



# 2023

## Budget

Charter Township of Meridian



"We dedicate the 2023 Meridian Township Budget to the late Supervisor Ronald Joseph Styka. Ron's dedicated public service to the community spanned more than three decades. Meridian Township is a better place thanks to Ron Styka."

### Meridian Township

5151 Marsh Road  
Okemos, MI 48864  
517.853.4000



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

RECOMMENDED  
BUDGET  
FOR THE  
FISCAL YEAR ENDING DECEMBER 31, 2023

Presented

To

Meridian Township Board

Patricia Herring Jackson, Supervisor  
Deborah Guthrie, Clerk  
Phil Deschaine, Treasurer  
Courtney Wisinski, Trustee  
Scott Hendrickson, Trustee  
Marna Wilson, Trustee  
Kathy Ann Sundland, Trustee

By

Frank L. Walsh  
Township Manager

Amanda Garber, CPA  
Finance Director

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

P 517.853.4000  
F 517.853.4096

**Township Board:**

**Patricia Herring Jackson**  
*Township Supervisor*

**Deborah Guthrie**  
*Township Clerk*

**Phil Deschaine**  
*Township Treasurer*

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*Township Trustee*

**Kathy Ann Sundland**  
*Township Trustee*

**Frank L. Walsh**  
*Township Manager*

08/26/2022

Dear Supervisor Jackson and Board Members:

Finance Director Amanda Garber and I are pleased to present you with the recommended \$60,946,897 2023 Meridian Township Operating Budget. We plan to present you with a complete overview of the budget at your September 6<sup>th</sup> Board meeting. Please do not hesitate to contact me should you have any questions leading up to the presentation. Completing the annual budget, and monitoring expenses throughout the year, are the most critical tasks assigned to my administration.

**INTRODUCTION**

As I begin my 10<sup>th</sup> budget cycle with the township, I can't help but marvel at the accomplishments of our entire team. The last decade has brought significant improvements to Meridian Township as we flex our muscle for the next 10 years.

Back in 2013, our community faced overwhelming debt. We were saddled with over \$38,000,000 in unfunded pension promises, our motor pool fund balance was \$75,000 and our Central Fire Station was in dire need of replacement. In addition, Town Hall's HVAC system was failing, our local roads were rated very poorly, our public safety team needed additional staffing and we had a dream to build two significant pedestrian enhancements along Okemos Road.

Our current and former elected officials and appointed leaders should take great pride in eliminating nearly \$10,000,000 in legacy costs, allocating over \$500,000 for solar arrays, building our new fire station, adding six members to our fire/police departments, replacing our HVAC, constructing the new Central Fire Station, improving our PASER Rating, adding the Okemos Road Pedestrian Bridge and the Okemos Road Boardwalk and increasing our motor pool fund balance to over \$800,000. Most importantly, other than the fire station bond, we have paid cash for our improvements.

This brings us to the 2023 Budget. We are approaching this year with a slightly different slant. As we have put together several successful years of project management, and building our community, we have not kept up with comparable wage scales. As we compare ourselves to like communities, we have fallen behind in team compensation. In today's competitive drive to retain and recruit talent, in 2023, we must address our shortcomings. The draft budget presented to you attempts to address people over projects.

Although we are planning several key projects in 2023, the highlight is an additional step increase to our team members who have served the community in their current position for more than five years. The Budget includes a one-time 5% increase for our longer term, non-police and fire staff. You may recall, this year we adjusted police and fire wages across the board. To be fair, we may choose to do more for public safety in 2023 & 2024.

While the list of 2023 projects may not eclipse previous years, our number one goal is to retain our top talent. We can always build and buy more shiny stuff, but our real focus must be our people. That's what makes Meridian a Prime Community.

## **CHALLENGES AND OBSTACLES**

The 2023 Budget is hindered by four major challenges. Here is a breakdown of our most daunting obstacles:

- As with every community that provides law enforcement, our challenge is not unique. We must continue to raise the bar on recruiting and retaining police officers and paramedics.
- The inflationary effect on our local roads program is troublesome. Given the 18%-20% increase in project costs, we will struggle mightily to keep up with our anticipated PASER Ratings.
- Our MERS pension payments continue to drag down our operating costs. In 2023, we expect to contribute over \$5,300,000 in legacy costs.
- We must be mindful of how we plan for, and participate in, future drain projects. Our 2023 drain assessment is approaching \$1,000,000.

### **GENERAL FUND**

The General Fund is the mechanism to pay for core essential services such as police, fire, tax collection, assessing, elections, cemeteries and parks and recreation. In 2022, the Township Board adopted a formal policy to maintain an end of year general fund balance of 25% of budgeted General Fund expenditures. Over the past nine years, we have exceeded this goal. In Michigan, the average municipal rainy day fund is approximately 22% of the annual general fund expenses. If the 2023 General Fund Budget is approved on September 20<sup>th</sup>, our rainy day fund will be 45% of annual expenses. Again, we are taking a very conservative approach with the pandemic challenges on the horizon. Without the generous support of our taxpayers, we would not be in such a strong financial position. When reviewing our budget, we need to remain cognizant of our daunting \$24,000,000 pension liability.

The 2023 General Fund revenue is \$25,585,700. We expect our 2023 expenses to be \$27,169,291. Hence, we project expenses to bypass revenues by \$1,583,591. It is important to note, we are not proposing a budget with a structural deficit. If you eliminate the one-time \$501,200 capital expenses for a new recycling center (\$251,200), Service Center building generator (\$200,000), LED office light conversions (\$50,000), and Meridian Redevelopment Fund (\$1,250,000) the General Fund would have a positive net balance of \$167,609. The sum of the one-time expenses is \$1,751,200.

Although our 2023 Draft General Fund Budget is not balanced, we are not in a structural deficit position. In fact, we are healthy. If the 2023 General Fund Budget is approved, as presented, our December 31, 2023 fund balance is expected to be \$12,355,867.

### **MERS PENSION DEBT**

The 2023 Draft Budget maintains our promise to voters in terms of earmarking an additional Municipal Employees' Retirement System (MERS) annual payment of \$1,500,000. In fact, our recommendation is to supplement our Annual Required Contribution (ARC) to MERS with a total contribution of \$5,339,460. According to MERS, our ARC, based on 7.00% rate of return, is \$3,135,552. Our 2023 recommended contribution is \$2,203,908 beyond the required payment. This information is available to you on Page 7 of the 2021 Meridian Township Annual Actuarial Valuation Report. Since 2017, with the additional payment to MERS, our funding level has increased from 56% to 72%. We continue to assume a 5.00% rate of return.

Our current unfunded MERS pension liability is as follows:

Fire Department \$13,352,366 (accounting for surplus fund)  
Police Department \$7,584,809 (accounting for surplus fund)  
Department of Public Works \$1,279,021  
Administrative Professionals \$982,467

It is important to note that the pension modifications instituted over the past five years has yielded a positive result. Both the police command/patrol and administrative professionals newly formed pension

plans are more than 100% funded. The key to our future is to commit funding to MERS based on a 5.00% smoothed rate of return. I would not heed the advice of future leadership if they suggest incorporating the MERS 7.00% rate of return.

**A BIRD'S EYE VIEW**



As you begin to focus on the \$60,946,897 spending plan, it's most helpful to take a closer look at the 2023 major expenses. Here is a breakdown of our Recommended 2023 Budget:

- Police and Fire Services** \$14,516,869
- Sewer Fund** \$8,611,192
- Water Fund** \$7,396,364
- Local Roads** \$4,952,500
- Pedestrian Pathways** \$4,347,995
- Parks & Recreation** \$2,161,935
- Motor Pool** \$1,725,707
- Meridian Redevelopment Fund** \$1,250,000
- Drain Assessments** \$973,000
- IT** \$875,995
- Capital Projects** \$501,200
- Communications** \$465,724
- CATA** \$385,000
- Fire Station Debt** \$275,243

The above expenses represent approximately \$48,400,000 of the \$60,000,000 Budget. Hopefully, this illustration presents a more transparent picture of the township's priorities and expenses.

**LOCAL ROADS**

The third year of the 10-year voter-approved program is well underway. The goal of the program is to raise the average Pavement Surface Evaluation and Rating (PASER) rating of our 147 mile local road system to a "good" condition (8/10 on the PASER rating) by the end of the decade long program. You may recall that in



2019, when we proposed the new road millage, our average PASER rating was 4.48. At the end of 2022, our average PASER rating is projected to be 6.144, a 37.14% increase in the first three years of the 10-year local road program. However, this does not account for roads that have not been worked on that may have declined in PASER rating over the past three years. We will also be updating our PASER ratings for all 147 miles of local roads this fall, which will give us the true improvement in our average PASER rating.

### **2022 Reconstruction Road Projects**

Currently, the 7.87 miles of resurfacing and reconstruction is about 60% complete. Thanks to the Board's generous support with \$1.3 million in American Rescue Plan (ARP) funding, we were able to add Wellington Estates (1.03 miles) to the 2022 local road program. We have also added a portion of Northview Drive just south of Grand River Avenue that was going to be left in poor condition based on the scope of the Daniels Drain project.

### **2021 and 2022 Preventative Maintenance Road Projects**

The 2021 preventative maintenance projects were not completed last year. We have completed nearly all of the 2021 and 2022 crack seal work, 12.85 miles in total. We will complete the 5.24 miles of preservation cape sealing work from the 2021 and 2022 local road program in August, September and October of this year.

By the end of 2022, we will have reconstructed over 26 miles of our poorest condition roads and will have completed over 29 miles of preventative maintenance road work, over 55 miles of road work in total.

Funding for the 2022 local road budget is provided by four main sources: the 2019 road bond proceeds (\$3,500,000), a transfer from the general fund (\$280,000), contribution from Ingham County (\$172,500), and American Rescue Plan (ARP) funding (\$1.3 million). We just completed the public sale of our second round of bonds for the local road program. We bonded for \$12.934 million. The 2023 budget recommends that \$4.5 million be focused exclusively on road rehabilitation and resurfacing and that the general fund contribution and County funds, \$452,500 total, be used for engineering, inspection, and preservation road work.

We are in the process of engineering the Township's 2023 local road program, which includes 6.47 miles of reconstruction and 5.5 miles of cape seal work. We will be bidding the reconstruction projects in January of 2023 when oil prices are known to the contractors with the final 2023 local road program list announced in January or February.

**MOTOR POOL**



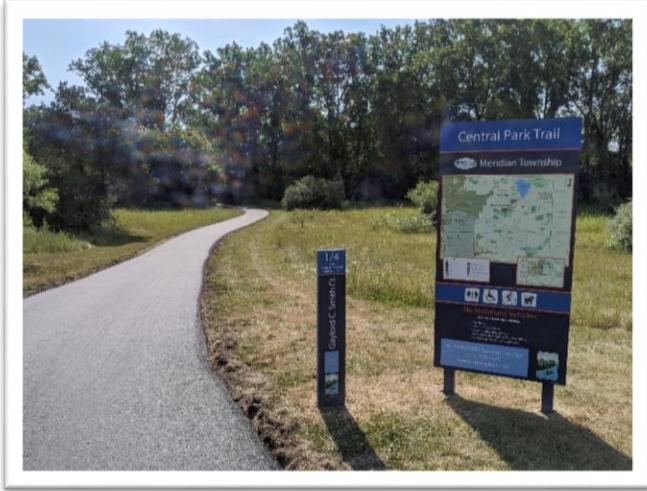
The Motor Pool Fund is an internal service fund used to account for the purchases and maintenance of the Township fleet. It is a critical fund, as many of the Police, Fire, Parks, and DPW services we provide to our residents require the use of specialized vehicles and equipment. The Motor Pool is funded by rent charges from the various Township Departments based on future replacement costs, repairs and fuel usage. In the 2022 adopted budget, we made a down payment of \$225,000 toward the purchase of a new fire engine to replace Engine 93. Engine 93 is a 1999 model.

As part of the Motor Pool budget, we are recommending the purchase of the following vehicles and equipment:

Fire Department	Fire Engine (Replacing Engine 93) *\$225,000 grant from the State of Michigan paid in 2022 towards the engine. The total cost of the new engine is \$589,500.	\$364,500*
Police Department	3 Police Interceptors for Road Patrol	\$150,000
Parks Department	22' Landscaping Trailer	\$15,000
	2 Zero Turn Mowers	\$45,000
	Tool Cat	\$74,000
	Tool Cat Attachments	\$10,000
	Ford F-350	\$55,000
	Chevy Colorado	\$28,000
Water	Ford F-350	\$55,000
Sewer	Ford F-350	\$55,000

At the end of 2023, we anticipate that we will have a fund balance of \$881,162 in the Motor Pool Fund for emergency and future capital outlay and operations. It is important to note that the Motor Pool Fund had a paltry balance of \$75,000 in 2013.

**PATHWAY AND TRAIL PROJECTS**



We will be going to bid on Phase I and II of the MSU to Lake Lansing Trail in August or September with construction beginning in the fall of 2022. Due to the federal TAP grant for Phase I, MDOT must bid this project for us. We are waiting for MDOT to release the RFP for Phase I.

Our 2023 pathway and trail projects recommended for funding from the Township Pedestrian/Bicycle Pathways Millage include:

Project	Meridian Township Pathways Millage	Federal TAP Grant through MDOT	Original Ingham County Trails & Parks Millage Grant	Updated Ingham County Trails & Parks Millage Grant	Grant Funds Received from the Ingham County Trails & Parks Millage	Project Total
<b>MSU to Lake Lansing Connector Trail, Phase I</b>	\$350,000	\$1,700,000	\$950,000	\$950,000	\$237,500	\$3,000,000
<b>MSU to Lake Lansing Connector Trail, Phase II</b>	\$215,000	\$0	\$625,000	\$687,000	\$343,500	\$902,000
<b>4619 Okemos Rd Retaining Wall Replacement</b>	\$12,000					\$12,000
<b>2364 Mount Hope Retaining Wall Replacement</b>	\$23,000					\$23,000
<b>Carlton St Pathway</b>	\$100,000					\$100,000
<b>Z Gates for Railroad Quiet Zone</b>	\$50,000					\$50,000
<b>TOTALS:</b>	<b>\$750,000</b>	<b>\$1,700,000</b>	<b>\$1,575,000</b>	<b>\$1,637,000</b>	<b>\$581,000</b>	

## CHANGING PROPERTY VALUES

According to Township Assessor Ashley Winstead, Meridian Township expects to see a 4.80% increase in 2022 taxable values. The Township's 2022 tax base stands at \$2,006,503,581. The number of tax appeals facing the Township has dropped dramatically over the past several years. At this time, we have seven open appeals. In 2013-14, we had 47 open appeals.

### **Millage Renewals**

Below is the proposed Millage and Taxable Value Summary for 2022.

#### **MILLAGE & TAXABLE VALUE SUMMARY**

<u>PURPOSE</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Charter Operating	4.1670	4.1670	4.1578	4.1578	4.1444
Local Roads(2012)	0.2479	0.0000	0.0000	0.0000	0.0000
EMS/Fire(2020)	0.6353	0.6353	0.6339	0.6339	0.6318
Police(2020)	0.6030	0.6030	0.6016	0.6016	0.5996
Community Services(2022)	0.1487	0.1487	0.1483	0.1483	0.1478
Pedestrian/Bicycle Pathways (2016)	0.3316	0.3316	0.3308	0.3308	0.3297
CATA Redi-Ride(2019)	0.1983	0.0000	0.1978	0.1978	0.1971
Land Preservation(2020)	0.3273	0.3273	0.1000	0.1000	0.0996
Police and Fire(2017)	1.4804	1.4804	1.4771	1.4771	1.4723
Parks(2014)	0.6612	0.6612	0.6597	0.6597	0.6575
<hr/>					
SUB-TOTAL OPERATING	8.8007	8.3545	8.3070	8.3070	8.2798
Fire Station Building Debt(2012)	0.2000	0.2000	0.2000	0.2000	0.2000
Street Improvement Debt(2019)	0.0000	1.9429	1.9429	1.9429	1.9429
<b>TOTAL ALL MILLAGES</b>	<b>9.0007</b>	<b>10.4974</b>	<b>10.4499</b>	<b>10.4499</b>	<b>10.4227</b>
<b>Taxable Value (000)</b>	<b>\$1,760,492</b>	<b>\$1,819,244</b>	<b>\$1,872,353</b>	<b>\$1,914,507</b>	<b>\$2,006,503</b>
	4.29%	3.34%	2.92%	2.25%	4.80%

## **COMMUNITY PLANNING & DEVELOPMENT**

Construction continues to proceed steadily in the Township, with new home construction proceeding rapidly in the Copper Creek and Silverstone subdivisions. We also see new developments coming later this year and early next year from DTN, Mayberry Homes, and Giguere Homes, along with consistent commercial investment throughout the community. The Planning side of the Department has had a steady year, highlighted by the Mixed Use Planned Unit Development (MUPUD) review of the redevelopment of Haslett Village Square. We continue to spend a large amount of time working on potential projects that will continue to support the Building Department in the future. Through July of this year, Building Permit revenue is approaching \$566,000, substantially higher than any time since 2018, with the average in those four years coming in at \$372,000. From a valuation perspective, this comes out to over \$54,000,000 this year, over ten million dollars higher than 2018, the next closest recent year. This huge increase is led by the American Homes project, valued at \$20,000,000, which will start construction in the coming weeks. With a couple of other large projects still on the horizon, this could be the busiest year in decades for the Building Department.

Our rental inspection program is still recovering from a substantial downturn during the COVID-19 pandemic. At this point of the year, in 2018 and 2019, the department was right around \$125,000 in revenue. In 2020 and 2021, that number dropped to \$85,000. In 2022, we modified the fee structure around rental properties, but we are still struggling in this area to get back up to speed and are at \$53,000 in revenue. Staff is working to modify scheduling for the fall to ensure that we get in as many properties as possible this year and looking at longer term changes to stay on track. Looking forward, we will become a more nimble department. This will be led by digital plan submittal, permitting, and payment options that we are looking to implement in 2023. Following that work, we also hope to begin digitizing our plans, so that data is more easily accessible to the general public.

## **DIVERSITY, EQUITY AND INCLUSION**

### **“To Promote and Support a Diverse, Equitable, and Inclusive Workforce Through Training, Evaluation and Action.”**

Our internal Diversity, Equity & Inclusion (DEI) Task Force is committed to hitting the ground running in 2023. Over the past few months, our efforts have been somewhat hindered due to scheduling conflicts with team members. With the addition of Melissa Massie to our Director’s team, we now have two Directors committed to DEI leadership. You will note there is \$30,000 budgeted for DEI in both 2022 and 2023.

Our efforts will go beyond training. Our team is looking at adding free feminine products in our restrooms, making our public bathrooms unisex and broadening our efforts to attract a more diverse workforce. I will note that we have become a much more diverse workforce over the past 18 months. Our efforts going forward will be borne out of the Township’s DEI Task Force and their direction on what’s next. Near the end of 2021, Director Tithof led a DEI training session with the Michigan Department of Civil Rights and we also held our inaugural Juneteenth Celebration with the Honorable Judge Wanda Stokes presiding. The Township Board has added Juneteenth as a permanent township holiday. We also held a lunch and learn with MSU professors to better understand DEI in the workforce.

While there is plenty for us to learn and implement, we have the right people in place to carry forward our mission.

## Juneteenth Event



### ECONOMIC DEVELOPMENT

#### **1673 Haslett Road “American Home Meridian” Formally “Pine Village”**

A couple weeks into summer 2022 we greeted the demolition at 1673 Haslett Road. A great start to summer construction in the Haslett Potential Intensity Change Area. After ten years of hard work of the Township Board, Staff and Committee Members, we make way for our first approved mixed use project in Haslett. The project was previously referred to as “Pine Village,” a nod to our community lake now called Lake Lansing. The modification in name from “Pine Village” to “American Home Meridian” is due to the ownership. Cypress Partners sold the property to the new operators of the building Redico. The current market has stabilized for steel and lumber prices and the Redico team is taking the opportunity to begin the 114 unit mixed use development. The first floor of this development will be commercial office/retail, and will include common open space, walk in retail options and connection to the Interurban Trail. The approved Brownfield Plan of \$3 million of a \$20 million investment, will assist site contamination clean up in the following weeks, once the building structure is removed. This major redevelopment will inspire the commercial corridor we envision on Haslett and Marsh Road.



**Saroki's Haslett Marathon**



**Joes on Jolly**



**Elevation**



### Buddy's Pizza



### Trader Joe's



### Hypershine Car Wash



## Business Retention



## Juneteenth Celebration



## FIRE DEPARTMENT

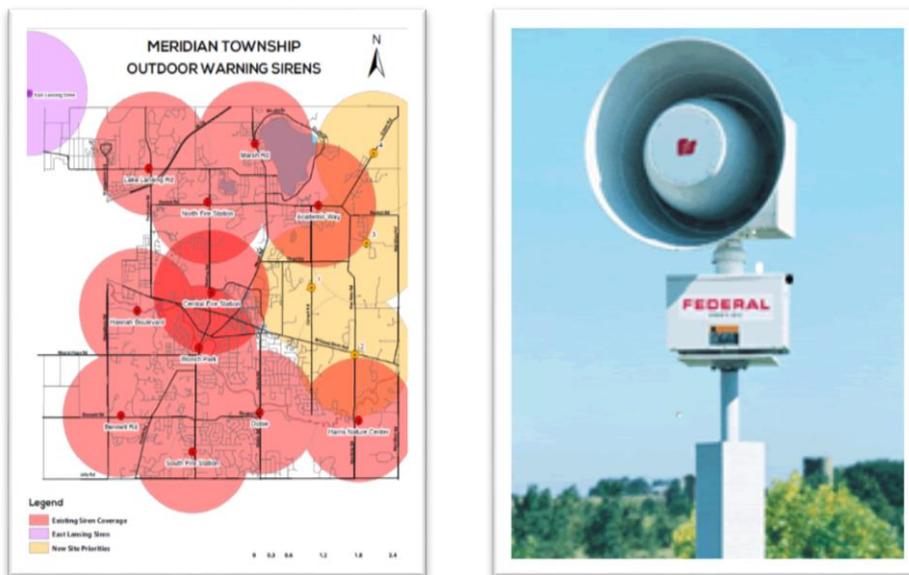


The Department, through its highly trained and dedicated employees, strives to deliver the highest quality fire protection and emergency medical services in the most cost effective manner through quality fire prevention, suppression, and emergency medical services delivery, with the utmost regard for the safety of its citizens, visitors, and employees.

Each year, we strive to prepare a budget, with minimal economic impact, but supports the Meridian Township Fire Department's needs to improve response, provide optimal personal protective equipment, provide vehicles to respond safely, in a timely manner, with the appropriate lifesaving equipment to all township emergencies. The Meridian Township Fire Department staff would like to thank our citizens for their continual support.

The 2023 Fire budget includes continuing the MIOSHA-mandated replacement of equipment (structural firefighting gear and PPE) along with SCBA cylinders, cots for the ambulances, tools, saws, rope rescue equipment, water rescue suits, and smaller tools and equipment that are in poor condition.

In 2023, the multi-year project to add outdoor warning sirens will continue with the purchase of the 12<sup>th</sup> siren. This project ensures Township-wide protection for residents during severe weather emergencies.



Over the past four years, there has been a rapid decline of individuals becoming licensed paramedics in the state of Michigan and across the country. This shortage has affected fire-based EMS with minimal numbers of paramedics to hire and placed us in a position of competing with other fire departments for new hires. We continued our recruiting efforts looking at new ways to recruit and hire qualified individuals filling vacant positions. In 2022, we evaluated the operational feasibility to hire EMTs and sponsor them to paramedic training. Working with staff, we determined that this process would be effective and we hired two EMT/Firefighters who will attend an 18-month paramedic course. Moving into 2023, we will continue to recruit Paramedics and EMTs to replace three firefighters eligible for retirement.

### **INFORMATION TECHNOLOGY**

In 2022, the Township worked with Brightline IT to complete a renovation plan for the Township Technology Systems. The 2023 technology budget focuses on implementation of the second year of proposed improvements and removal of depreciated systems. This will include \$75,000 of workstation replacements, \$79,000 for replacement of the servers related to our data continuity plan, including patch management, system backups, and cloud services to enhance network security at the end-user and core

systems. The Technology Department will continue to invest significant funds for the training of technology staff and end-users across the organization in 2023.

There are two new software packages included in the 2023 budget: 1) JustFOIA, an online portal used to manage Freedom of Information Act requests as they are submitted and then executed across the organization; and 2) PowerDMS, the online portal that is currently used to manage our Police Accreditation process will be expanded to include new functions to assist our Field Training Officers as they train our new Police Officers to the Department's Standard Operating Procedures, new employee time tracking modules, and a new module to track citizen based complaints as they are processed by the Department.



### **PUBLIC WORKS**

The Department of Public Works provides many critical services to the public that they rely on every day. In addition to providing public water and sewer to our residents, the Department also manages the Engineering, Environmental Services, Storm Water, Geographic Information Systems (GIS), Local Roads, Motor Pool, Cemetery, and the Buildings and Grounds functions of the Township.

To fund all those operations, we utilize the general fund and several dedicated budgets including the Water and Sewer Enterprise Funds (Public Works). These separate and unique budgets provide for specific accounting for the revenues and expenditures of the distinct utilities.



In the Water Fund, the primary revenue source is the sale of water to our roughly 13,000 customer accounts. Expenses for the fund include Administration, which includes a contribution to the General Fund, Engineering, Water Supply for the purchase of treated and softened water from the East Lansing Meridian Water Authority (ELMWSA) and the Lansing Board of Water and Light (LBWL), Water Maintenance and Capital Outlay.

Water improvement projects recommended for 2023 include replacing the 16" water main valves at the Grand River Avenue and Marsh Road intersection and the 16" valve near the railroad tracks east of Park Lake Road (\$160,000), a new 16" mid-block gate valve on Grand River Avenue between Marsh Road and

Dobie Road (\$80,000), replacing 750 feet of water main on the northwest corner of the Marsh Road and Haslett Road intersection (\$150,000), replacing 1,300 feet of water main on Blue Haven Drive from Raphael to Linden (\$300,000), and the Hulett flow control and Dobie Road Booster Modifications (\$490,000) for a total capital budget of \$1,190,000 for the Water Fund.

The Sewer Fund is very similar, in that the primary revenue source is the charge of service to collect, transport and treat the sanitary waste generated by our customers each day. Expenses for the fund include Administration, which also includes a contribution to the General Fund, Engineering, Sewage Treatment for the cost to purchase treatment services from the City of East Lansing Water Reclamation and Reuse Facility (ELWRRF), Sewer Maintenance and Capital Outlay. Proposed capital improvements include replacing the County Park North Lift Station (\$1,250,000).

Utility rates for 2023 are being recommended for an increase to adequately fund the operations and necessary capital improvements of the Water and Sewer Utilities. As noted previously, this includes the purchase of safe potable drinking water and the safe and environmentally correct treatment of wastewater, the recommended capital outlay for both funds, necessary ongoing and future improvements at the City of East Lansing WRRF, and critical improvement at the ELMWSA water treatment plant. With the ongoing threat of chemical pollutants in the environment that can harm our drinking water, and increasing regulatory requirements, it is critical we plan and properly fund improvements to both of our treatment facilities for the health and safety of our residents.

To fund all these necessary functions, the water commodity charge is recommended to increase from \$5.06 to \$5.57 per 1,000 gallons and the sewer commodity charge is recommended to increase from \$6.44 to \$7.08 per 1,000 gallons. The \$5.00 billing charge is recommended to increase to \$12.00 per utility bill. The average homeowner, with a usage of 12,500 gallons per quarter, will realize an increase from \$148.75 to \$170.13. This equates to an increase of \$7.13 per month for the average user of both public water and sewer in the Township.

### CAPITAL IMPROVEMENTS

Projects identified for funding include lighting conversions from incandescent/fluorescent to LED (\$50,000), replacement of the Service Center generator (\$200,000), and a new recycling center located behind the Service Center should the Township receive a grant we have applied to EGLE for 80 percent of the project cost (\$251,200, \$200,960 would be covered by the EGLE grant, with the remaining \$50,240 covered by the General Fund).

The total for the 2023 capital improvements is \$501,200, with \$200,960 (40.09%) coming from the EGLE grant.



## POLICE DEPARTMENT

In 2022, the Police Department added two new officers and sponsored five recruits to the Mid-Michigan Police Academy at Lansing Community College. Staffing shortages are common in law enforcement and staff continues to focus on hiring and retaining qualified officers. The 2023 budget includes funding for sponsoring candidates to the academy. These efforts are important to reach our full staffing goal of 41 officers while increasing the diversity of the employees working in the Police Department. The Department will have 37 sworn officers entering into 2023. The Department continues to increase diversity through recruitment and retention efforts.



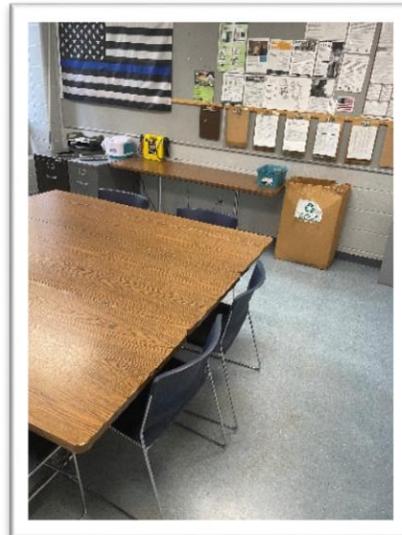
Traffic safety complaints continue to be a top concern for citizens. In 2022, there was an overwhelming amount of road construction in the Township. Officers responded to traffic complaints and conducted directed patrols to address neighborhood traffic issues.

The Department will have an on-site inspection for re-accreditation in December of 2022. Every three years accredited agencies are inspected by assessors to ensure compliance with the over 100 standards set by the Michigan Law Enforcement Accreditation Commission (MLEAC). After a Michigan Law Enforcement Accreditation Commission review of our assessment, our agency will be re-accredited in February of 2023.

The Police Department continues to provide police services to Williamstown Township. The contract was renewed at the end of 2021. Due to staffing levels, the Department reduced the number of patrol hours provided to Williamstown Township. The new contract has provisions for various levels of patrol so staffing levels in Meridian are not impacted.

Updates to the public safety building are ongoing. In 2022, new conference room chairs were purchased to replace outdated and broken chairs that were being used in the conference room. Recently, office chairs throughout the building were replaced and blinds were added to our secondary training room.

The 2023 budget includes funding to update the briefing room (\$18,000). The briefing room is used as an information-sharing center for the department. The furniture in the room is 30 years old and the floor is showing dramatic rust. We are also recommending \$18,000 for the purchase of a second canine unit. As you are aware, Meridian Township has been without our second canine since 2018. The canine purchase would be appropriated from the Narcotics Forfeiture Fund.



### **PARKS AND RECREATION**

Thanks to the efforts of many, our park system has experienced growth and needed improvements in recent years to meet the needs of our growing community. As we move into 2023, our focus will shift toward maintenance and repair upgrades to existing facilities.

The Central Park Pavilion continues to be one of the township's most popular gathering locations. Constructed in 1978, it has experienced a great amount of wear and tear over the years while serving as our Farmers' Market. While the structure and foundation are sound, the overall appearance is in need of attention. This site will receive all new landscaping and cosmetic improvements to the pavilion. The 2023 Budget sets aside \$100,000 to be earmarked for the pavilion.

Keeping the structural integrity of the Meridian Historical Village buildings is a priority. In 2022, the Parks and Recreation Department contracted with an architectural firm who specializes in historic structures to obtain a structural assessment of each building together with a prioritized list of maintenance needs. This report will provide an organized and methodical approach to our maintenance activities in the Historical Village in 2023. The 2023 Budget set aside \$40,000 for improvements to the Meridian Historical Village.



In order to complete a consistent appearance at Harris Nature Center with the newly added improvements of the pavilion and restroom building in 2021, the HNC building will receive \$15,000 in exterior façade stonework to match the new amenities.



As we work to improve accessibility to recreation on the Red Cedar River, the Ferguson Park canoe landing requires renovating, as it has become unusable. To determine what is required to renovate this feature, funds are budgeted in professional services to obtain an engineer’s opinion and plan to assist with budgeting to complete the work in 2024.

Lastly, now that a new signage program is established, \$100,000 is budgeted to begin replacing signs in all of our parks. Depending on final costs, this may be a two or three year project to complete.

Of course, there are many new amenities on the Park Commission’s horizon, but first, our priority is to maintain to the highest quality, the facilities we already have. The Parks and Recreation Department looks forward with enthusiasm to continue providing clean and well maintained park facilities, inclusive and dynamic recreation programming for all ages and abilities, opportunities for community engagement, environmental stewardship management of public lands, and a high quality Farmers’ Market.

### **COMMUNICATIONS AND HOMTV**



The Communications Department continues to provide the core communication services for the Township including emergency/crisis communications, website and social media management, marketing and branding, HOMTV programming and live production of municipal meetings.

Now that we are able to get back to in-person HOMTV studio interviews and programming, the 2023 Budget includes \$20,000 for studio improvements, which include new curtains and sound proofing. Monies have also been allocated for part-time paid interns to assist with televised Township Boards & Commissions meetings, as well as marketing and communication efforts.

The Communications Department strives to maintain a cycle of upgrading and replacing HOMTV Field, Editing and Control Room Equipment. The 2023 budget recommends equipment replacement purchases based on the new 5-Year Equipment Replacement Plan. Those purchases include replacement of camera system E, replacing two editing computers, broadcast audio mixer, CAMTV Ultra Nexus and studio microphones, as well as the continuation of reconfiguring the HOMTV Server Room.

### **SUMMARY**

Before I summarize the 2023 Budget, I want to thank Finance Director Garber, and the entire TEAM for their contributions in creating the DRAFT 2023 Budget. The Township Board allows for a seamless and well-thought-out budget process by adopting annual goals and objectives. It's our responsibility to align the annual spending plan with the Board's vision.

Based on the Board's vision, our 2023 Budget focuses on:

- Improving Local Roads
- Sustainability & the Environment
- Public Safety
- Diversity, Equity and Inclusion
- Maintaining a Welcoming Parks System, Pathways and Open Space
- Community Ambience
- Infrastructure
- Redevelopment of the PICA's
- Reducing Long Term Legacy Costs
- "Keeping our Promises"

It's also important to note that the 2023 Draft Budget maintains promises made to voters over the past four years. In 2017, we made a 10 year commitment to:

- 41 sworn Police Officers
- Commitment to maintain 32 Paramedic/Firefighters
- Commitment to an additional \$1,500,000 contribution to MERS for police and fire pension

In 2019, we made a 10 year commitment to:

- Allocate \$3,500,000 annually to Local Roads
- Maintain our annual \$250,000 General Fund contribution to Local Roads
- Improve an annual minimum of 14.6 miles of Local Roads

In every case, we have met or exceeded our promise. Simply put, we've kept our word.

The highlights of 2023 Budget include the following recommended appropriations:

- **5% Additional Step Increase (\$312,000)**
- **Local Roads Program (\$4,500,000)**
- **IT Infrastructure Overhaul (\$235,800 in American Rescue Plan Funds)**
- **Central Park Pavilion Renovation (\$100,000)**
- **Replace Service Center Emergency Generator (\$200,000)**

- **MERS Annual Pension Contribution (\$5,339,460)**
- **Diversity, Equity and Inclusion Training (\$30,000)**
- **Allocation to the Meridian Redevelopment Fund (\$1,250,000)**
- **Purchase Emergency Warning Siren (\$30,000)**
- **Replace Fire Engine (total cost \$589,500 with \$225,000 paid for by a State of Michigan grant)**
- **Purchase 22' Landscaping trailer, Two Mowers, Toolcat with attachments and Two Trucks for Parks Department (\$227,000)**
- **Purchase Two Trucks for Public Works (\$110,000)**
- **Purchase Three Patrol Vehicles for Police Department (\$150,000)**
- **Allocation to Community Gardens (\$5,000)**
- **Allocation to Diversity, Equity and Inclusion (\$30,000)**
- **Allocation to Meals on Wheels (\$5,000)**
- **Allocation to Meridian Community Band (\$1,700)**
- **Allocation to Lake Lansing Clean Up (\$10,000)**
- **Purchase HOMTV Curtains and Soundproofing (\$20,000)**
- **Funding for Prime Meridian Magazine (\$15,000)**
- **Allocation to Kiwanis Flags (\$1,000)**
- **Allocation to LEAP, MML, MTA, Chamber, Tri-County and Convention/Visitors Bureau (\$58,125)**
- **Police Roll Call Room Upgrades (\$18,000)**
- **2<sup>nd</sup> Police Department Canine Unit (\$18,000)**
- **Replacement of Two Tasers (\$5,500)**
- **Replacement of Fitness Road Treadmill (\$7,000)**

In summary, the proposed 2023 Budget highlights the Board's vision to:

- **Pay down our legacy debt at an accelerated pace**
- **Continue to enhance our PASER rating by investing in local roads**

- **Focus on our aging infrastructure**
- **Expand our efforts in Diversity, Equity and Inclusion**
- **Further our deep commitment to public safety**
- **Ensure environmental sustainability remains in the forefront of all budgeting decisions**
- **Remain committed to providing an unparalleled park system in combination with our vast open space and pathways**
- **Maintain our commitment to developing our PICA's through the Meridian Redevelopment Fund (MRF)**

Thank you for your time, energy and passion in serving the residents of Meridian Township. We look forward to your input and guidance on September 6<sup>th</sup>.

Please let me know if you have any questions.

Sincerely,



Frank L. Walsh  
Township Manager

## 2023 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 20th day of September 2022, 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 2023 Township Budgets on August 26, 2022, 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 2023 Township Budgets on September 6, 2022; and

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

**WHEREAS**, this resolution authorizes the Summary of Fees for 2023 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 2023 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.

### 2023 REVENUE SUMMARY

	GENERAL FUND	SPECIAL REVENUE FUNDS*	DEBT SERVICE FUNDS*	CAPITAL PROJECTS FUND*	PUBLIC WORKS FUNDS	INTERNAL SERVICE FUND	COMPONENT UNIT FUNDS
<b>REVENUES</b>							
Taxes	\$14,681,900	\$2,667,605	\$4,192,405	\$0	\$0	\$0	\$358,000
Licenses & Permits	865,650	0	0	0	0	0	0
Intergovernmental	5,399,240	3,171,300	0	0	0	0	0
Charges For Services	4,290,500	148,100	0	0	15,793,375	1,401,330	0
Interest	200,000	352,525	3,500	50,000	60,000	3,000	20
Special Assessments	0	0	0	680,000	0	0	0
Other	148,410	70,000	0	0	49,932	0	10,000
<b>SUBTOTAL</b>	<b>25,585,700</b>	<b>6,409,530</b>	<b>4,195,905</b>	<b>730,000</b>	<b>15,903,307</b>	<b>1,404,330</b>	<b>368,020</b>
<b>OTHER FINANCING SOURCES</b>							
Operating Transfers In	0	280,000	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>\$25,585,700</b>	<b>\$6,689,530</b>	<b>\$4,195,905</b>	<b>\$730,000</b>	<b>\$15,903,307</b>	<b>\$1,404,330</b>	<b>\$368,020</b>

### 2023 EXPENDITURE SUMMARY

	GENERAL FUND	SPECIAL REVENUE FUNDS*	DEBT SERVICE FUNDS*	CAPITAL PROJECTS FUND*	PUBLIC WORKS FUNDS	INTERNAL SERVICE FUND	COMPONENT UNIT FUNDS
<b>EXPENDITURES</b>							
Legislative	\$92,210	\$0	\$0	\$0	\$0	\$0	\$0
General Government	7,435,320	0	0	0	0	0	0
Public Safety	15,833,851	12,000	0	0	0	864,207	0
Public Works	0	713,495	0	0	11,317,556	0	0
Health & Welfare	60,370	176,000	0	0	0	0	0
Community & Economic Development	1,250,000	0	0	0	0	0	3,000
Recreation & Culture	1,448,840	1,773,885	0	0	0	0	0
Capital Outlay	528,700	9,097,800	0	140,000	2,440,000	861,500	0
Debt Service	0	0	4,168,163	0	2,250,000	0	0
<b>SUBTOTAL</b>	<b>26,649,291</b>	<b>11,773,180</b>	<b>4,168,163</b>	<b>140,000</b>	<b>16,007,556</b>	<b>1,725,707</b>	<b>3,000</b>
<b>OTHER FINANCING USES</b>							
Operating Transfers Out	530,000	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$27,179,291</b>	<b>\$11,773,180</b>	<b>\$4,168,163</b>	<b>\$140,000</b>	<b>\$16,007,556</b>	<b>\$1,725,707</b>	<b>\$3,000</b>

\* 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, 2022, for the purpose of funding the 2023 Township budget with the monies raised to be paid into the appropriate funds:

<u>PURPOSE</u>	<u>2023</u>
CHARTER OPERATING	4.1444
VOTED OPERATING	
CATA Redi-Ride Service (2019)	0.1971
Community Services (2022)	0.1478
Fire (2020)	0.6318
Land Preservation (2020)	0.0996
Parks & Recreation (2014)	0.6575
Pedestrian/Bicycle Pathways (2016)	0.3297
Police (2020)	0.5996
Police & Fire Protection (2017)	<u>1.4723</u>
TOTAL VOTED OPERATING	<u>4.1354</u>
<b>SUB-TOTAL ALL OPERATING</b>	<b><u>8.2798</u></b>
VOTED DEBT SERVICE	
Fire Station Building Debt (2012)	0.2000
Local Roads (2019)	<u>1.9429</u>
<b>TOTAL ALL MILLAGES</b>	<b><u>10.4227</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 20th day of September, 2022.

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

# 2023 BUDGET

## SUMMARY OF SPECIAL REVENUE FUNDS

REVENUES	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	American Rescue Plan Act	CATA Redi-Ride Millage	
Taxes	\$1,010	\$1,280,250	\$0	\$0	\$642,910	\$195,950	\$0	\$160,755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$386,730	
Licenses & Permits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Intergovernmental	172,500	0	0	0	2,756,000	0	0	0	0	7,000	0	0	0	0	235,800	0	
Charges For Services	148,100	85,100	63,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
Interest	300,000	0	300	5	2,000	8,000	40,000	500	250	100	20	100	100	50	1,000	100	
Special Assessments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other	70,000	0	54,000	0	0	0	0	0	0	5,000	0	11,000	0	0	0	0	
<b>SUBTOTAL</b>	<b>6,409,530</b>	<b>473,510</b>	<b>1,365,350</b>	<b>117,300</b>	<b>3,400,910</b>	<b>203,950</b>	<b>40,000</b>	<b>161,255</b>	<b>250</b>	<b>12,100</b>	<b>20</b>	<b>11,100</b>	<b>100</b>	<b>50</b>	<b>236,800</b>	<b>386,830</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	
<b>TOTAL REVENUES</b>	<b>\$6,689,530</b>	<b>\$753,510</b>	<b>\$1,365,350</b>	<b>\$117,300</b>	<b>\$5</b>	<b>\$3,400,910</b>	<b>\$203,950</b>	<b>\$40,000</b>	<b>\$161,255</b>	<b>\$250</b>	<b>\$12,100</b>	<b>\$20</b>	<b>\$11,100</b>	<b>\$100</b>	<b>\$50</b>	<b>\$236,800</b>	<b>\$386,830</b>
<b>EXPENDITURES</b>																	
Public Safety	12,000	0	0	0	0	0	0	0	0	12,000	0	0	0	0	0	0	
Public Works	713,495	452,500	0	0	260,995	0	0	0	0	0	0	0	0	0	0	0	
Health & Welfare	136,000	0	0	0	0	0	0	125,000	0	0	0	51,000	0	0	0	0	
Recreation & Culture	1,773,885	0	985,779	113,447	0	289,659	0	0	0	0	0	0	0	0	0	385,000	
Capital Outlay	9,097,800	4,500,000	222,000	0	4,087,000	0	0	15,000	20,000	18,000	0	0	0	0	235,800	0	
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>SUBTOTAL</b>	<b>11,733,180</b>	<b>4,952,500</b>	<b>1,207,779</b>	<b>113,447</b>	<b>0</b>	<b>4,347,995</b>	<b>289,659</b>	<b>0</b>	<b>140,000</b>	<b>20,000</b>	<b>30,000</b>	<b>0</b>	<b>51,000</b>	<b>0</b>	<b>235,800</b>	<b>385,000</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	
<b>TOTAL EXPENDITURES</b>	<b>\$11,733,180</b>	<b>\$4,952,500</b>	<b>\$1,207,779</b>	<b>\$113,447</b>	<b>\$0</b>	<b>\$4,347,995</b>	<b>\$289,659</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$20,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$51,000</b>	<b>\$0</b>	<b>\$235,800</b>	<b>\$385,000</b>	
	\$ (5,043,650)	\$ (4,198,990)	\$ 157,571	\$ 3,853	\$ 5	\$ (947,085)	\$ (85,709)	\$ 40,000	\$ 21,255	\$ (19,750)	\$ (17,900)	\$ 20	\$ (\$39,900)	\$ 100	\$ 50	\$ 1,000	\$ 1,830

## SUMMARY OF DEBT SERVICE FUNDS

REVENUES	DEBT SERVICE FUNDS	Road Construction Debt	Fire Station Debt Service
Taxes	\$4,192,405	\$3,801,230	\$391,175
Interest	3,500	3,000	500
	<u>\$4,195,905</u>	<u>\$3,804,230</u>	<u>\$391,675</u>
<b>EXPENDITURES</b>			
Debt Service	<u>\$4,168,163</u>	<u>\$3,892,920</u>	<u>\$275,243</u>

## SUMMARY OF CAPITAL PROJECTS FUND

REVENUES	TIRF
Interest	\$50,000
Special Assessments	680,000
<b>TOTAL REVENUES</b>	<u>\$730,000</u>
<b>EXPENDITURES</b>	
Capital Outlay	<u>\$140,000</u>

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.

**2023 Budget Timeline**  
Meridian Township

July 15	ALL Budgets Due to Finance Director
July 25-Aug 2	Management Review of Requests and Individual Discussions
August 8	Directors Discussion
August 15	Board Meeting-Notice for Budget Public Hearing
August 26	Recommended Budget Distributed to Board
September 6	Board Meeting – Budget Deliberations and Public Hearing
September 20	Board Meeting -Final Adoption of Budget
September 27	Special Board Meeting (if needed)-Final Adoption of Budget
Quarterly	Review and Approve Budget Amendments

MERIDIAN TOWNSHIP SUMMARY OF FEES - 2023

<u>Department</u>	<u>Fee Description</u>	2022 Rate	Proposed 2023 Rate
<b>Administration</b>	Initial Liquor License Application Fee	\$250	\$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	Cost	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 <b>(24 inches x 36 inches)</b>	bw=\$10; color=\$15	<b>bw=\$25; color=\$40</b>
	<b>Cemetery Deed Buy Back</b>	<b>N/A</b>	<b>Price of purchase</b>
	Voter Registration Information	Cost	Lowest hourly rate per report, per hour allowable by FIOA Rules and Standards
	<b>Publications for Resale (at cost)</b>		
	<b>History of Meridian Township Book</b>	<b>N/A</b>	<b>\$22</b>
	<b>History of Haslett and Lake Lansing</b>	<b>N/A</b>	<b>\$22</b>
	<b>Cemetery Rates</b>		
	Burial space - 1 adult	\$900 resident; \$1200 non-res	<b>\$1,000 resident; \$1,300 non-res</b>
	Burial space - 1 infant	\$400 resident; \$600 non-res	\$400 resident; \$600 non-res
	<b>Burial space transfer fee (the plot owner can only transfer the plot deed to relatives)</b>	<b>N/A</b>	<b>Flat Fee=\$250</b>
	<b>Services</b>		
Grave opening resident (adult)-Mon-Fri., 8:00 am-3:00 pm	Flat Fee= \$750	Flat Fee= \$750	
Grave opening resident (adult)-Mon-Fri., after 3:00 pm	Flat Fee = \$900	<b>Flat Fee = \$1,125</b>	
<b>Grave opening non-res (adult)-Mon-Fri., 8:00 am-3:00 pm</b>	<b>N/A</b>	<b>Flat Fee = \$1,000</b>	
<b>Grave opening non-res (adult)-Mon-Fri., after 3:00 pm</b>	<b>N/A</b>	<b>Flat Fee = \$1,500</b>	
<b>—Saturdays and holidays</b>	<b>Flat Fee = \$1,000</b>	<b>Flat Fee = \$1,100</b>	
Grave opening (infant/cremations)-Mon-Fri., 8:00 am-3:00 pm	Flat Fee = \$400	Flat Fee = \$400	
Grave opening (infant/cremations)-Mon-Fri., after 3:00 pm	Flat Fee = \$550	<b>Flat Fee = \$600</b>	
<b>Grave opening non-res (infant/cremations)-Mon-Fri., 8:00 am-3:00 pm</b>	<b>N/A</b>	<b>Flat Fee= \$500</b>	
<b>Grave opening non-res (infant/cre)-Mon-Fri., after 3:00 pm</b>	<b>N/A</b>	<b>Flat Fee= \$750</b>	
<b>—Saturdays and holidays</b>	<b>Flat Fee= \$650</b>	<b>Flat Fee= \$650</b>	
<b>—Grave opening (cremations)-Mon-Fri., 8:00 am-3:00 pm —</b>	<b>Flat Fee = \$300</b>	<b>Flat Fee = \$300</b>	
<b>—Grave opening (cremations)-Mon-Fri., after 3:00 pm —</b>	<b>Flat Fee= \$450</b>	<b>Flat Fee= \$450</b>	
<b>—Saturdays and holidays</b>	<b>Flat Fee = \$550</b>	<b>Flat Fee = \$550</b>	
<b>Body removal; re-interment December-March</b>	\$1500 + \$300 if Dec - Mar	<b>Flat Fee= \$2,000</b>	
<b>Body removal; re-interment April-November</b>	\$1500 + \$300 if Dec - Mar	<b>Flat Fee = \$1,600</b>	

MERIDIAN TOWNSHIP SUMMARY OF FEES - 2023

Department	Fee Description	2022 Rate	Proposed 2023 Rate
	<b>Fee for all work on Saturdays and holidays (resident)</b>	N/A	<b>Additional Fee = \$500</b>
	<b>Fee for all work on Saturdays and holidays (non-resident)</b>	N/A	<b>Additional Fee = \$750</b>
<b>Community Development</b>	<b>Rental Housing Fee Schedule</b>		
<b>Building Division</b>	Initial Registration Fee	\$800	\$800
	<b>Annual Renewal Fee (if no inspection is needed)</b>	<b>\$100</b>	<b>\$30</b>
	<b>Inspection Fees (Rental)</b>		
	One and Two Family - Inspected annually	<b>\$150</b>	<b>\$150</b>
	Building or complex of three or more units	<b>\$150 + \$3 per bedroom</b>	<b>\$150 + \$3 per bedroom</b>
	Missed Appointment Fee	\$60	<b>\$75</b>
	Safety Complaint Inspection Fee	\$60	<b>\$75</b>
	<b>Re-inspection Fees</b>		
	One and Two Family - Inspected annually	\$60	<b>\$75</b>
	Building or complex of three or more units	\$60 + \$3 per bedroom	<b>\$75 + \$3 per bedroom</b>
	<b>Vacant or Abandoned Building</b>		
	Initial Registration	\$175	\$175
	Annual Renewal	\$100	\$100
	Inspection or Re-Inspection	\$75	\$75
	<b>Building Permits</b>		
	<b>Plan Review</b>	N/A	<b>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.</b>
	New Construction, additions, structural alterations, remodeling and swimming pools		
	Expenditures up to and including \$5,000	\$75	<b>\$100</b>
	Each \$1,000 or fraction thereof above \$5,000	\$10	\$10
	Reinspection Fee	\$75	<b>\$100</b>
	<b>Construction Bond for exterior residential construction (refundable)</b>	N/A	<b>\$2,500</b>
	<b>Construction Valuation - One and Two Family Dwellings*</b>		
	—Living areas		
	—Basement area - unfinished	<del>\$22.45/sq. ft.</del>	<del>\$22.45/sq. ft.</del>
	—Basement area - finished	<del>\$50.53/sq. ft.</del>	<del>\$50.53/sq. ft.</del>
	—Garage area	<del>\$48.30/sq. ft.</del>	<del>\$48.30/sq. ft.</del>
	Free Standing Signs & Wall Signs:		
	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
	Swimming Pools		
	Single family home pools	Based on valuation of improvement	Based on valuation of improvement
	All other pools	Based on valuation of improvement	Based on valuation of improvement
	Moving Buildings		
	Buildings up to 500 sq. ft.	\$100	\$100
	Buildings over 500 sq. ft.	\$200	\$200
	<b>Parking Lots New or Expanded</b>	<b>\$75</b>	<b>\$75</b>
	Demolition of Buildings		

MERIDIAN TOWNSHIP SUMMARY OF FEES - 2023

<u>Department</u>	<u>Fee Description</u>	2022 Rate	Proposed 2023 Rate
	Dwellings, garages, sheds, swimming pools	\$100	\$100
	Warehouses, factories, stores & office buildings	\$150	\$150
	<b>Residing of Buildings</b>		
	Single family homes and garages	\$100	<b>\$150</b>
	All other structures	\$100	<b>\$250</b>
	<b>Reroofing of Buildings</b>		
	Single family homes and garages	\$100	<b>\$150</b>
	All other structures	\$150	<b>\$250</b>
	Work started before permit is issued	Double permit fee	Double permit fee
	Extra Inspection/Reinspection	\$75	<b>\$100</b>
	Temporary or Seasonal Sales	\$75	<b>\$100</b>
	Tent Inspection	\$75	<b>\$100</b>
	New Business Inspection	\$75	<b>\$100</b>
	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	\$75	<b>\$250</b>
<b>Community Development Planning Division</b>	<b>Rezoning</b>		
	3 acres or less	\$700	<b>\$750</b>
	More than 3 acres	\$700 + \$40/acre	<b>\$750 + \$50/acre</b>
	<b>Zoning Text Amendment</b>		
	Request by property owner	\$500	\$500
	<b>Special Use Permit</b>		
	—3 acres or less	<b>\$500</b>	<b>\$500</b>
	—More than 3 acres	<b>\$750 + \$50/acre</b>	<b>\$750 + \$50/acre</b>
	<b>All Special Use Permit Review</b>	<b>N/A</b>	<b>\$1,000</b>
	<b>Minor, Major Amendments and Extensions</b>	1/2 original fee	<b>\$500</b>
	<b>Site Plan Review</b>		
	<b>Initial Application</b>	<b>N/A</b>	<b>\$1,000 + \$10 per dwelling unit</b>
	<b>Modification to Approved Plan</b>	<b>N/A</b>	<b>\$500</b>
	<b>—Multiple family housing</b>		
	—Initial application	<b>\$900 + \$10/dwelling unit</b>	<b>\$900 + \$10/dwelling unit</b>
	—Modification to site plan prior to approval (hearing required)	<b>\$900 + \$10/dwelling unit</b>	<b>\$900 + \$10/dwelling unit</b>
	—Modification to approved site plan (hearing required)	<b>\$900 + \$10/dwelling unit</b>	<b>\$900 + \$10/dwelling unit</b>
	—Modification to approved (no hearing required)	<b>\$500 + \$5/dwelling unit</b>	<b>\$500 + \$5/dwelling unit</b>
	<b>PUD, MUPUD, CPUD</b>		
	—Initial application	<b>\$900 + \$10/dwelling unit</b>	<b>\$900 + \$10/dwelling unit</b>
	—Modification to approved site plan	<b>\$500 + \$5/dwelling unit</b>	<b>\$500 + \$5/dwelling unit</b>
	<b>—Office, Commercial, Industrial, Institutional, etc.</b>		
	—Initial application	<b>\$500 + \$20/acre</b>	<b>\$500 + \$20/acre</b>
	—Modification to site plan prior to approval (hearing required)	<b>\$500 + \$20/acre</b>	<b>\$500 + \$20/acre</b>
	—Modification to approved site plan (hearing required)	<b>\$500 + \$20/acre</b>	<b>\$500 + \$20/acre</b>
	—Modification to approved (no hearing required)	<b>\$300 + \$10/acre</b>	<b>\$300 + \$10/acre</b>
	—Review of new use in existing structure	<b>\$300 + \$10/acre</b>	<b>\$300 + \$10/acre</b>
	<b>—Preliminary Review (credited toward final review)</b>		
	<b>—Site Plan</b>	<b>\$100</b>	<b>\$100</b>

**MERIDIAN TOWNSHIP SUMMARY OF FEES - 2023**

<u>Department</u>	<u>Fee Description</u>	2022 Rate	Proposed 2023 Rate
	<del>Planned Residential Development</del>	<del>\$100</del>	<del>\$100</del>
	<del>PUD, MUPUD</del>	<del>\$100</del>	<del>\$100</del>
	Medical Marihuana		
	Initial Application	\$5,000	\$5,000
	Annual/Renewal Application	\$5,000	\$5,000
	Brownfield		
	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
	<b>Planned Unit Development (PUD) Mixed Use PUD Commercial PUD</b>		
	Initial application	\$500 + \$5/dwelling unit	<b>\$1,000</b>
	Major amendment to approved PUD, MUPUD and CPUD	\$500 + \$5/dwelling unit	<b>\$1,000</b>
	Minor amendment to approved PUD, MUPUD and CPUD	\$250 + \$2.50/dwelling unit	<b>\$500</b>
	<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	\$100	<b>\$200</b>
	Land Clearing Permit	\$100	<b>\$250</b>
	<b>Variances</b>		
	<del>Single family</del>	<del>\$250</del>	<del>\$250</del>
	<del>Multiple family</del>	<del>\$350</del>	<del>\$350</del>
	<del>Office, commercial, industrial</del>	<del>\$450</del>	<del>\$450</del>
	<del>Sign variances</del>	<del>\$300</del>	<del>\$300</del>
	<del>Appeal of Township Officials decision</del>	<del>\$200</del>	<del>\$200</del>
	<del>Ordinance interpretation</del>	<del>\$450</del>	<del>\$450</del>
	Applicants request to postpone or table	1/2 of application fee	1/2 of application fee
	<b>Any Variance Request</b>	<b>N/A</b>	<b>\$350</b>
	<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	\$1,500-\$3,500 + \$500 per 20 acres over 100	<b>\$1,750-\$3,750 + \$500 per 20 acres over 100</b>
	Acreage Fee-Delineation	\$2,250-\$4,500 + \$500 per 20 acres over 100	<b>\$2,500-\$4,750 + \$500 per 20 acres over 100</b>
	Acreage Fee-Wetland Use Permit	\$3,250-\$7,000 + \$1,000 per 20 acres over 100	<b>\$3,500-\$7,250 + \$1,000 per 20 acres over 100</b>

MERIDIAN TOWNSHIP SUMMARY OF FEES - 2023

Department	Fee Description	2022 Rate	Proposed 2023 Rate
Engineering	<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
<b>Blueprints</b>			
Small Township maps	\$5	<b>\$10</b>	
Large Township maps	\$10	<b>\$15</b>	
Small Section maps (1"=400')	\$5	<b>\$10</b>	
Large Section maps (1"=200')	\$10	<b>\$15</b>	
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)	
<b>Water service line-Inspection fee only</b>	<b>N/A</b>	<b>\$65</b>	
<b>Sewer service line-Inspection fee only</b>	<b>N/A</b>	<b>\$65</b>	
Water service line repair permit	\$65	\$65	
Sewer service line repair permit	\$45	<b>\$65</b>	
Soil Erosion and Sedimentation SESC Permit			
Residential			
Six Month Permit	\$180	<b>\$185</b>	
Twelve Month Permit	\$240	<b>\$245</b>	
Permit Renewal	\$90	<b>\$95</b>	
Minor Disturbance Permit	\$40	<b>\$45</b>	
Transfer	\$25	\$25	
Commercial-Industrial			
First Acre	\$420	<b>\$430</b>	
Additional Acre	\$42	<b>\$45</b>	
Minor Disturbance Permit	\$250	<b>\$255</b>	
Transfer	\$90	<b>\$95</b>	
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

MERIDIAN TOWNSHIP SUMMARY OF FEES - 2023

<u>Department</u>	<u>Fee Description</u>	2022 Rate	Proposed 2023 Rate
	<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
	<b>Private Ambulance Turnover Fee (non-emergency)</b>	<b>N/A</b>	<b>\$800.00</b>
	<b>Hospital Transfer Patient Requests</b>	<b>N/A</b>	<b>\$800.00</b>
	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	\$80/4 hrs.res; \$160/4 hrs.non-res	<b>\$100/4 hrs.res; \$200/4 hrs.non-res</b>
	Field Usage	\$15/hr res; \$30/hr non-res	<b>\$20/hr res; \$40/hr non-res</b>
	Harris Nature Center Room/Building	\$100/hr; \$50/hr. Non-Profit	<b>\$150/hr; \$100/hr. Non-Profit</b>
	Marketplace on the Green Event Fee	TBD	<b>\$500</b>
<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

MERIDIAN TOWNSHIP SUMMARY OF FEES - 2023

<u>Department</u>	<u>Fee Description</u>	2022 Rate	Proposed 2023 Rate
	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
	False Alarm Late Fees	\$25 (30, 60 & 90 day intervals)	\$25 (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
<b>Public Works</b>	<b>Utility Rates</b>		
	Billing Charge (sewer only customers are charged 1/2 of this fee)	\$5.00	<b>\$12.00</b>
	Water	\$5.06 per 1000 gallons	<b>\$5.57 per 1000 gallons</b>
	Sewer	\$6.44 per 1000 gallons	<b>\$7.08 per 1000 gallons</b>
	Sewer only (Sewer rate x 12,000 gal usage estimate.)	\$77.28 per quarter	<b>\$85.01 per quarter</b>
	Sewer only, with metered well water	\$6.44 per 1000 gallons	<b>\$7.08 per 1000 gallons</b>
	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	\$1,984.00 minimum (based on meter size)	<b>\$2,182.00 minimum (based on meter size)</b>
	Connection Charge - Sewer	\$3,096.00 minimum (based on meter size)	<b>\$3,406.00 minimum (based on meter size)</b>
	Temporary Water Service Charge	\$2,000	<b>\$2,250</b>
	Temporary Sewer Service Charge	\$3,000	<b>\$3,375</b>
	Swimming Pool Fill	\$45 per hour plus water usage	<b>\$55 per hour plus water usage</b>
	Service Center Bulk Water Fill	\$15 per load (under 2,500 gallons)	<b>\$15 per load (under 2,500 gallons)</b>
	Construction (hydrant) Meter	\$75 plus water usage, \$1,300 Deposit	<b>\$80 plus water usage, \$1,300 Deposit</b>
	Regular Meter Charge (5/8 x 3/4 to 2" compound) Non-Pit	\$437-\$2,076 (based on size, type & location)	<b>\$481-\$2,284 (based on size, type &amp; location)</b>
	Meters in Pit (5/8" x 3/4" to 2" compound) Non-Pit	\$1,155-\$3,353 (based on size, type & location)	<b>\$1,270-\$3,688 (based on size, type &amp; location)</b>
	Curb Stop	\$1,492-\$2,926 (based on service size and width of right-of-way)	<b>\$1,641-\$3,219 (based on service size and width of right-of-way)</b>
	Water Turn-on Charge	\$30 (\$20 surcharge for after hrs turn-on)	<b>\$35 (\$20 surcharge for after hrs turn-on)</b>
	Missed Appointment charge	\$35	<b>\$40</b>
	Water meter testing at customer request	\$60 (waived if meter found defective)	<b>\$65 (waived if meter found defective)</b>
	Repairs	Time and Material	<b>Time and Material</b>
	Utility Construction Permit	\$55 if structure required	<b>\$60 if structure required</b>
	Sidewalk Obstruction Violation	\$25 + cost of abatement	<b>\$30 + cost of abatement</b>
<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	\$150.00	<b>\$300.00</b>
	Winter Tax Roll	\$150.00	<b>\$300.00</b>
	Annual Assessment Roll	\$300.00	<b>\$600.00</b>

## MERIDIAN TOWNSHIP SUMMARY OF FEES - 2023

<u>Department</u>	<u>Fee Description</u>	2022 Rate	Proposed 2023 Rate
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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.

**Bold items indicate a change in 2023.**

Project Title	Department	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Years
<b>Buildings</b>							
<b>General Building Maintenance</b>							
2023 Wayfinding Sign Project Nancy Moore Park and the Service Center	Public Works		\$ 60,000				
Multiple Buildings - LED Conversion	Public Works	\$ 50,000					
Replace 2013 F250 (Unit 71)	Public Works		\$ 55,000				
Replacement of Motor Pool Items	Public Works			\$ 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		\$ 40,000	\$ 40,000	\$ 50,000	\$ 50,000	\$ 60,000
<b>Municipal Building</b>							
Municipal Parking Lot Seal Coating and Line Marking	Public Works	\$ 30,000					
<b>Public Safety Building</b>							
Settling Floor in Lobby Bathroom/Remodel	Public Works		\$ 15,000				
<b>Fire Station 91 (Central)</b>							
Central Fire Storage Building	Police, Fire and Capital Outlay-General Fund		\$ 750,000				
<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	\$ 1,000					
<b>Service Center</b>							
Service Center Parking Lot Seal Coating and Line Marking	Public Works	\$ 30,000					
Service Center - Generator	Public Works	\$ 200,000					
Engineering	Public Works		\$ 200,000				
Service Center Expansion Construction	Public Works			\$ 2,500,000			
<b>Recycling Center</b>							
Recycling Center behind the Service Center	Public Works	\$ 251,200					
<b>Snell-Towar Recreation Center</b>							
Snell-Towar Recreation Center	Parks and Recreation						\$ 185,000
<b>Harris Nature Center</b>							
Exterior Renovation	Parks and Recreation	\$ 15,000					

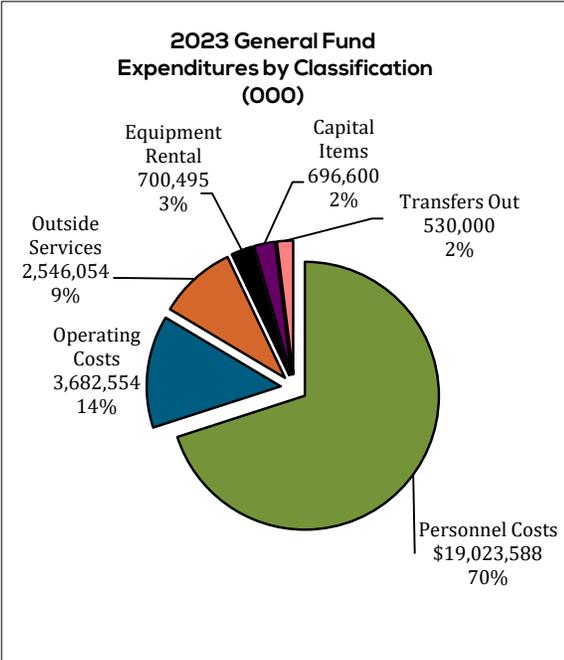
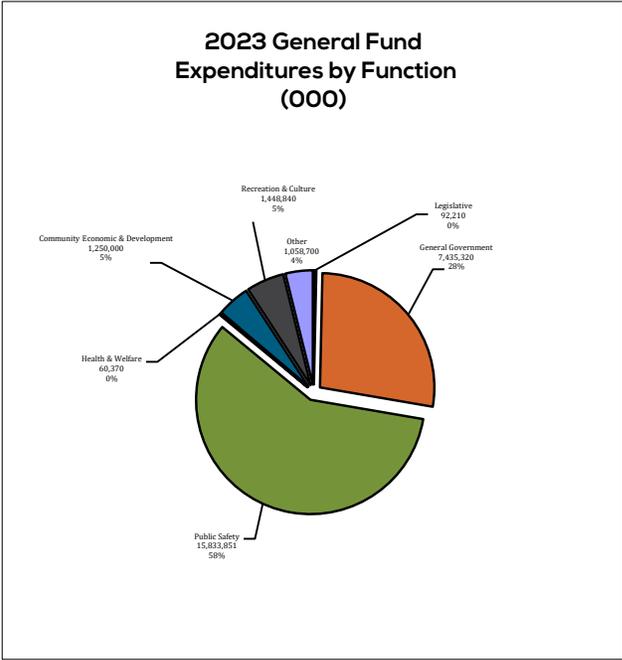
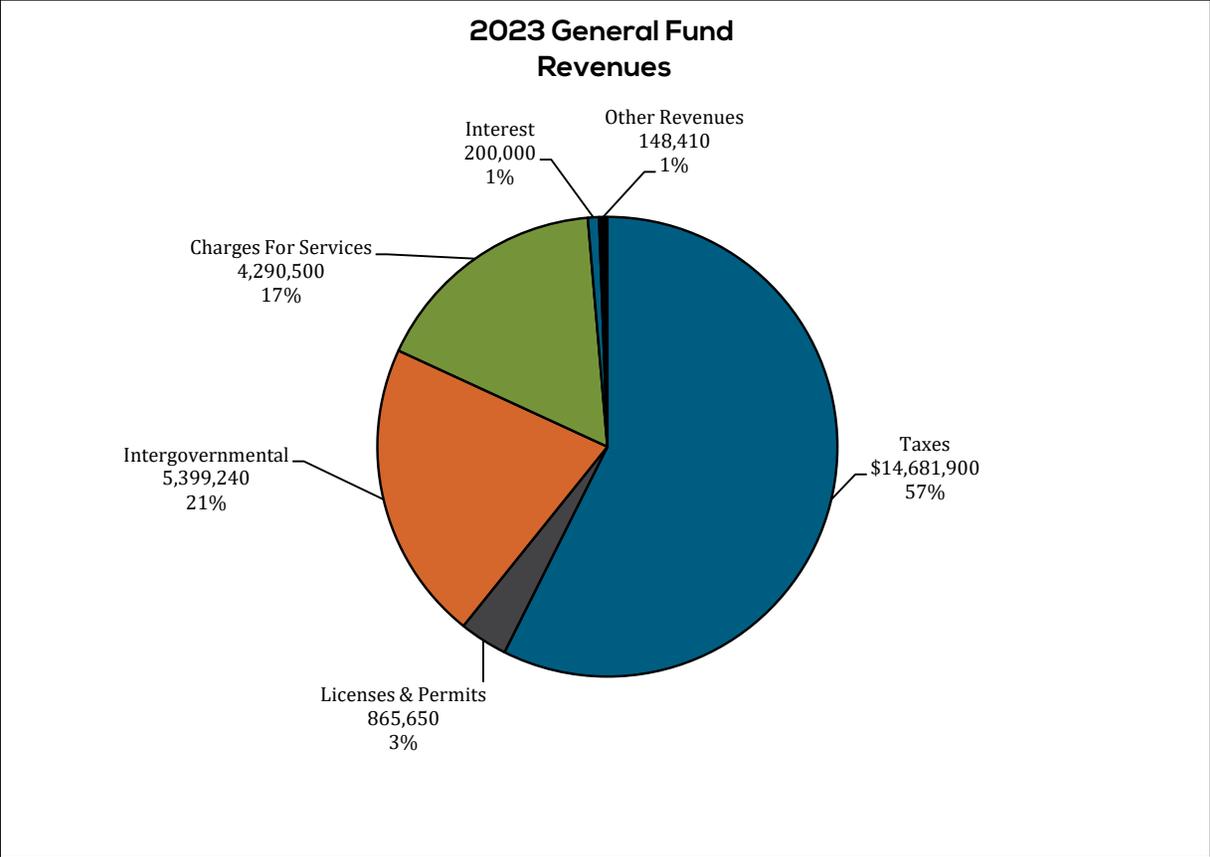
Project Title	Department	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Years
<b>Information Technology</b>							
Storage Area Network Devices	Information Technology						\$ 140,000
Firewall and Software Defined Wide Area Network (SD Wan)	Information Technology						\$ 170,000
Network Switches	Information Technology						\$ 255,000
End User Devices	Information Technology	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 750,000
Vulnerability Managemenet Server	Information Technology	\$ 42,000					
Data backup and Protection Servers	Information Technology						\$ 35,000
<b>Parks and Recreation</b>							
Sign for Nancy Moore Park (Part of the larger 2024 Wayfinding Sign Project)	Parks and Recreation		\$ 4,500				
22' Landscaping Trailer	Parks and Recreation	\$ 15,000					
Two Zero Turn Mowers	Parks and Recreation	\$ 45,000					
Ford F-350 Truck (Replacing the current 2008 F-250 Standard Cab)	Parks and Recreation	\$ 55,000					
Chevy Colorado 4x4 (Replacing the 2008 GMC Canyon)	Parks and Recreation	\$ 28,000					
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		\$ 30,000				
F350 Flatbed Dump	Parks and Recreation		\$ 50,000				
F 350 (Replace 2005 Dodge 3500)	Parks and Recreation			\$ 57,500			
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	

Project Title	Department	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Years
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	\$ 100,000					
Signage Replacement	Parks and Recreation	\$ 100,000					
Van	Parks and Recreation		\$ 35,000				
Parks - Mower - Batwing	Parks and Recreation		\$ 75,000				
Ferguson Park - Canoe Launch	Parks and Recreation		\$ 150,000				
Wonch Park - Canoe Launch	Parks and Recreation		\$ 100,000				
Towner Road Playground	Parks and Recreation		\$ 150,000				
Okemos Road Park - Bike Trail Hub	Parks and Recreation		\$ 400,000				
Ottawa Hills Park - Playground	Parks and Recreation			\$ 75,000			
Marshall Park - Playground	Parks and Recreation			\$ 150,000			
Barrier-free Playground	Parks and Recreation			\$ 600,000			
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
<b>Underground Infrastructure</b>							
<b>Water</b>							
Ford F-350 Truck	Public Works	\$ 55,000					

<b>Project Title</b>	<b>Department</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Future Years</b>
Replace 2002 5 Yard Dump Truck (Unit 24)	Public Works		\$ 110,000				
Replace 2011 F350 (Unit 13)	Public Works		\$ 59,000				
Replace 2012 F250 (Unit 8)	Public Works		\$ 59,000				
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	\$ 160,000					
New 16" mid-block gate valve between Okemos Rd and Marsh Rd on Grand River Ave or between Marsh Rd and Dobie Rd on Grand River Ave	Public Works	\$ 80,000					
New 16" mid-block gate valve between Okemos Rd and Marsh Rd on Grand River Ave or between Marsh Rd and Dobie Rd on Grand River Ave	Public Works		\$ 90,000				
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	\$ 300,000					
Hulett Flow Control and Dobie Rd Booster Modifications	Public Works	\$ 580,000					
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
<b>Sewer</b>							
Ford F-350 Truck	Public Works	\$ 55,000					
F250 Replace 2011 F350 (Unit 38)	Public Works		\$ 57,000				
Replace 2013 F250 (Unit 28)	Public Works		\$ 57,000				
Replacement of Motor Pool Items	Public Works			\$ 130,000	\$ 140,000	\$ 150,000	\$ 160,000
County Park North Lift Station Replacement	Public Works	\$ 1,250,000					
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				

Project Title	Department	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Years
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			\$ 550,000			
Forest Hills Lift Station Replacement	Public Works				\$ 700,000		
Onsite back up generator- LS to be determined	Public Works					\$ 125,000	
Onsite back up generator- LS to be determined	Public Works						\$ 125,000
<b>Aboveground Infrastructure</b>							
<b>Roads</b>							
Local Road Program (LRP) Reconstruction	Public Works	\$ 4,500,000	\$ 4,200,000	\$ 4,200,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
LRP Preventative Maintenance & Engineering	Public Works	\$ 452,500	\$ 452,500	\$ 452,500	\$ 452,500	\$ 452,500	\$ 452,500
<b>Pathways</b>							
Tool Cat Attachements	Parks and Recreation	\$ 10,000					
Tool Cat (Replace 2006 Tool Cat)	Parks and Recreation	\$ 74,000					
Replace 2008 Tool Cat	Parks and Pathways			\$ 75,000			
Tool Cat Attachements	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 I	Public Works	\$ 3,175,000					
MSU to Lake Lansing Pathway Phase II	Public Works	\$ 1,000,000					
MSU to Lake Lansing Pathway Phase III	Public Works		\$ 2,500,000				
Carlton St Pathway	Public Works	\$ 55,000					
4619 Okemos Rd Retaining Wall Replacement	Public Works	\$ 12,000					
2364 Mount Hope Retaining Wall Replacement	Public Works	\$ 23,000					
Haslett Rd Copper Creek Pathway Gap	Public Works	\$ 30,000					
Blondie's Barn Pathway Gap	Public Works	\$ 11,000					
Z-Gates and Signage for Railroad Quiet Zone (Hagadorn Rd 2, Okemos Rd 2, Haslett Rd 4)	Public Works	\$ 50,000					
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	
<b>Sidewalks</b>							
Annual Order to Maintain	Public Works	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<b>EV/Solar (alt energy)</b>							
Installation of 10 EV stations at the municipal complex			\$ 150,000				
Municipal Building and Public Safety Building Carport Solar Array					\$ 600,000		

Project Title	Department	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Years
Installation of 10 EV stations at the municipal complex	Public Works			\$ 80,000			
Installation of 10 EV stations at the municipal complex						\$ 100,000	
<b>Police</b>							
Police Interceptor	Police	\$ 50,000	\$ 52,500	\$ 55,000	\$ 58,000	\$ 60,000	\$ 62,500
Police Interceptor	Police	\$ 50,000	\$ 52,500	\$ 55,000	\$ 58,000	\$ 60,000	\$ 62,500
Police Interceptor	Police	\$ 50,000	\$ 52,500	\$ 55,000	\$ 58,000	\$ 60,000	\$ 62,500
Police - DB - Escape	Police		\$ 30,000				
Secondary Weapons	Police	\$ 7,500					
<b>Fire</b>							
Self Contained Breathing Apparatus (SCBA)	Fire		\$ 250,000				
Boat, Inflatable	Fire						\$ 25,000
Command Vehicle	Fire						\$ 56,000
Ladder Truck #93	Fire						\$ 889,000
Ambulance Replacement (Unit ###)	Fire		\$ 259,000				
Ambulance Re-chassis (Unit 911)	Fire			\$ 200,000			
Replace 2010 Training Officer Escape	Fire				\$ 32,000		
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	\$ 589,500					
Engine, Pumper (Pierce) #92	Fire						\$ 600,000
Engine, Pumper (Spartan Metro Star) #91	Fire						\$ 650,000
Replacement of Motor Pool Items for Fire Department	Fire						\$ 250,000
<b>Communications</b>							
HOMTV Studio Upgrades	Communications	\$ 20,000					
Field Camera System	Communications	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000		
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			\$ 11,000			
NewTek Broadcast Switcher	Communications				\$ 30,000		
<b>Historical Village</b>							
Ongoing Building Repair, Historical Village	Parks and Recreation	\$ 60,000	\$ 40,000				



GENERAL FUND  
FINANCIAL SUMMARY  
2023

**Summary of 2023 Operating Activity:**

**Estimated Revenues & Financing Sources:**

Taxes	\$14,681,900	57.38%
Licenses & Permits	865,650	3.38%
Intergovernmental	5,399,240	21.10%
Charges For Services	4,290,500	16.77%
Interest	200,000	0.78%
Other Revenues	<u>148,410</u>	0.58%

Total Estimated Revenues & Financing Sources	<u>\$25,585,700</u>
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**Estimated Expenditures & Financing Uses:**

Legislative	92,210	0.34%
General Government	7,435,320	27.37%
Public Safety	15,833,851	58.28%
Health & Welfare	60,370	0.22%
Community Economic & Development	1,250,000	4.60%
Recreation & Culture	1,448,840	5.33%
Other	<u>1,058,700</u>	3.86%

Total Estimated Expenditures & Financing Uses	<u>27,179,291</u>
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Anticipated Surplus (Deficit) for 2023	<u><u>(\$1,583,591)</u></u>
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**Statement of Fund Balance**

Fund Balance as of December 31, 2021 (per audited financial statements)	\$13,165,516
Anticipated Surplus (Deficit) for 2022	<u>773,942</u>
Estimated Available Fund Balance as of December 31, 2022	13,939,458
Anticipated Surplus (Deficit) for 2023	<u>(1,593,591)</u>
Estimated Available Fund Balance as of December 31, 2023	<u>\$12,345,867</u>
Fund Balance/Average Monthly Expenditures	<u><u>6.01</u></u>

**GENERAL FUND  
DETAILED REVENUE SUMMARY BY SOURCE**

ACTIVITY	2021 Actual	2022 Original Budget	2022 Projected Total	2023 BUDGET	% of Total	% Chg v. 2022 Budget
<b>TAXES</b>						
Current Tax Collections	\$7,756,896	\$7,915,000	\$7,900,000	\$8,075,000	31.56%	2.02%
Payment in Lieu of Taxes	7,105	7,100	7,250	7,200	0.03%	1.41%
Police Millage 1998	1,122,044	1,145,700	1,140,000	1,165,000	4.55%	1.68%
Fire Millage 1998	1,182,290	1,207,000	1,205,000	1,230,000	4.81%	1.91%
Police/Fire Millage 2018	2,749,010	2,813,000	2,800,000	2,865,000	11.20%	1.85%
Trailer Park Collections	279	200	200	200	0.00%	0.00%
Community Services Millage 2002	121,639	124,000	124,000	126,500	0.49%	2.02%
Delinquent Tax Collection	28,931	13,000	30,500	13,000	0.05%	0.00%
Tax Administration Fee	1,081,339	1,200,000	1,270,000	1,200,000	4.69%	0.00%
TOTAL TAXES	<u>14,049,533</u>	<u>14,425,000</u>	<u>14,476,950</u>	<u>14,681,900</u>	57.39%	1.78%
<b>LICENSES &amp; PERMITS</b>						
Building Permits	898,512	601,000	750,000	600,000	2.34%	-0.17%
Other Permits	256,856	255,450	310,920	265,650	1.04%	3.99%
TOTAL LICENSES & PERMITS	<u>1,155,368</u>	<u>856,450</u>	<u>1,060,920</u>	<u>865,650</u>	3.37%	1.07%
<b>INTERGOVERNMENTAL</b>						
Federal Revenue	919,282	0	0	0	0.00%	n/a
Local Community Stabilization Share	0	0	42,280	42,280	0.17%	n/a
State Revenue Sharing	4,097,493	3,700,000	5,200,000	4,500,000	17.59%	21.62%
Liquor Tax Refund	33,548	25,000	25,000	25,000	0.10%	0.00%
METRO Act Fees	31,192	20,000	32,000	30,000	0.12%	50.00%
Local Revenue Sharing Agreements	459,497	500,000	500,000	500,000	1.95%	0.00%
Other	120,330	100,500	108,500	301,960	1.18%	200.46%
TOTAL INTERGOVERNMENTAL	<u>5,661,342</u>	<u>4,345,500</u>	<u>5,907,780</u>	<u>5,399,240</u>	21.11%	24.25%
<b>CHARGES FOR SERVICES</b>						
Administration - Public Works Services	1,050,000	1,050,000	1,050,000	1,050,000	4.10%	0.00%
Administration - Cable T.V.	888,542	620,000	720,000	620,000	2.42%	0.00%
Cemetery Revenue	61,275	35,000	40,000	40,000	0.16%	14.29%
Planning Department	35,235	30,000	25,000	25,000	0.10%	-16.67%
Street Lights	383,709	383,500	395,000	393,500	1.54%	2.61%
Ambulance Fees	1,308,283	1,350,000	1,500,000	1,500,000	5.86%	11.11%
Police Services-Williamstown Twp.	248,743	240,000	120,000	160,000	0.63%	-33.33%
Reimbursement - Fire & Police	46,555	13,000	11,650	13,000	0.05%	0.00%
Reimbursement - Crossing Guard	5,148	5,000	16,300	15,000	0.06%	200.00%
Reimbursement - Elections	61,634	0	0	0	0.00%	n/a
Reimbursement - School Security	6,195	2,000	2,000	36,000	0.14%	1700.00%
Reimbursement - Insurance	47,302	0	3,050	0	0.00%	n/a
Recreation Program Rev	172,364	142,500	155,955	157,000	0.61%	10.18%
Franchise Fees - BWL	166,905	160,000	160,000	160,000	0.63%	0.00%
Code Inspection & Registration Fees	157,932	179,000	123,500	121,000	0.47%	-32.40%
TOTAL CHARGES FOR SERVICES	<u>4,639,822</u>	<u>4,210,000</u>	<u>4,322,455</u>	<u>4,290,500</u>	16.76%	1.91%
<b>INTEREST</b>						
Interest Income - General Fund	37,856	100,000	160,000	200,000	0.78%	100.00%
TOTAL INTEREST	<u>37,856</u>	<u>100,000</u>	<u>160,000</u>	<u>200,000</u>	0.78%	100.00%
<b>OTHER REVENUES</b>						
Reimbursement	34,411	205,000	65,950	30,000	0.12%	-85.37%
Donations	1,960	1,500	17,150	1,500	0.01%	0.00%
Rentals	6,960	6,960	6,960	6,960	0.03%	0.00%
Miscellaneous	23,636	18,700	11,440	18,450	0.07%	-1.34%
Court Restitution	13,456	10,000	12,000	10,000	0.04%	0.00%
Vehicle & Surplus Property Sales	467	0	0	0	0.00%	n/a
Fines & Tickets	86,092	72,500	68,000	81,500	0.32%	12.41%
Gain on sale of fixed assets	0	0	0	0	0.00%	n/a
TOTAL OTHER REVENUE	<u>166,982</u>	<u>314,660</u>	<u>181,500</u>	<u>148,410</u>	0.58%	-52.83%
<b>TOTAL REVENUES</b>	<u><u>25,710,903</u></u>	<u><u>24,251,610</u></u>	<u><u>26,109,605</u></u>	<u><u>25,585,700</u></u>	100.00%	5.50%

**GENERAL FUND  
DEPARTMENT EXPENDITURE SUMMARY**

**Expenditures by Function**

<b>FUNCTION</b>	<b>2021 Actual</b>	<b>2022 Original Budget</b>	<b>2022 Projected Total</b>	<b>2023 BUDGET</b>	<b>% of Total</b>	<b>% Chg v. 22 Budget</b>
LEGISLATIVE						
Township Board	\$79,772	\$92,210	\$91,210	\$92,210	0.34%	0.00%
TOTAL LEGISLATIVE	<u>79,772</u>	<u>92,210</u>	<u>91,210</u>	<u>92,210</u>	0.34%	0.00%
GENERAL GOVERNMENT						
Administrative Services	1,974,086	1,951,200	1,809,850	1,806,350	6.65%	-7.42%
Accounting & Budgeting	457,022	492,300	510,104	548,815	2.02%	11.48%
Clerk - Administration	307,757	337,480	347,346	365,160	1.34%	8.20%
Information Technology	663,036	780,650	686,279	875,995	3.22%	12.21%
Assessing	341,413	407,180	404,530	500,065	1.84%	22.81%
Treasurer	318,481	309,480	320,916	341,700	1.26%	10.41%
Clerk - Elections	80,781	219,710	222,950	100,000	0.37%	-54.49%
Building Maintenance	450,996	468,780	482,048	497,110	1.83%	6.04%
Township Manager/Personnel	687,468	708,180	855,597	906,285	3.34%	27.97%
Grounds Maintenance	188,402	262,870	267,989	266,290	0.98%	1.30%
Recycling Center	95,867	104,505	107,089	108,210	0.40%	3.55%
Watershed Management	583,745	965,000	1,317,350	973,000	3.58%	0.83%
Cemetery	58,981	85,935	88,402	88,215	0.32%	2.65%
Associations/Authorities	51,343	57,300	57,735	58,125	0.21%	1.44%
TOTAL GENERAL GOVERNMENT	<u>6,259,378</u>	<u>7,150,570</u>	<u>7,478,185</u>	<u>7,435,320</u>	27.37%	3.98%
PUBLIC SAFETY						
Police	6,202,063	6,517,325	6,707,910	7,131,615	26.25%	9.43%
EMS/Fire	6,418,623	7,059,630	7,163,297	7,385,254	27.18%	4.61%
Community Planning & Dev - Planning	497,423	565,710	542,024	623,233	2.29%	10.17%
Community Planning & Dev - Building	543,065	584,420	602,540	693,749	2.55%	18.71%
TOTAL PUBLIC SAFETY	<u>13,661,174</u>	<u>14,727,085</u>	<u>15,015,771</u>	<u>15,833,851</u>	58.28%	7.52%
HEALTH & WELFARE						
Human Services	65,439	66,385	68,969	60,370	0.22%	-9.06%
TOTAL HEALTH & WELFARE	<u>65,439</u>	<u>66,385</u>	<u>68,969</u>	<u>60,370</u>	0.22%	-9.06%
COMMUNITY AND ECONOMIC DEVELOPMENT						
Meridian Revevelopment	513,049	2,000,000	0	1,250,000	4.60%	-37.50%
TOTAL COMMUNITY AND ECON. DEV.	<u>513,049</u>	<u>2,000,000</u>	<u>0</u>	<u>1,250,000</u>		
RECREATION & CULTURAL						
Park Commission	2,725	6,260	6,260	6,260	0.02%	0.00%
Park & Recreation Administration	131,443	211,376	206,976	233,160	0.86%	10.31%
Recreation	149,976	220,155	218,485	236,409	0.87%	7.38%
Parks Maintenance	326,695	397,368	393,950	484,587	1.78%	21.95%
Community Activities	137,430	22,700	22,700	22,700	0.08%	0.00%
Communications	340,419	389,060	401,457	465,724	1.71%	19.70%
TOTAL RECREATION & CULTURAL	<u>1,088,688</u>	<u>1,246,919</u>	<u>1,249,828</u>	<u>1,448,840</u>	5.33%	16.19%
OTHER						
Capital Outlay	622,352	1,132,800	901,700	528,700	1.95%	-54.21%
Operating Transfers Out	511,300	530,000	530,000	530,000	1.95%	0.00%
TOTAL OTHER	<u>1,133,652</u>	<u>1,662,800</u>	<u>1,431,700</u>	<u>1,058,700</u>	3.90%	-36.33%
<b>TOTAL EXPENDITURES</b>	<u>\$22,801,152</u>	<u>\$26,945,969</u>	<u>\$25,335,663</u>	<u>\$27,179,291</u>	100.00%	0.87%

**Expenditures by Account Classification**

<b>ACCOUNT CLASSIFICATION</b>	<b>2021 Actual</b>	<b>2022 Original Budget</b>	<b>2022 Projected Total</b>	<b>2023 BUDGET</b>	<b>% of Total</b>	<b>% Chg v. 22 Budget</b>
Personnel Costs	\$16,257,403	\$17,643,789	\$18,006,593	\$19,023,588	70.02%	7.82%
Operating Costs	3,488,563	3,573,385	3,932,975	3,682,554	13.55%	3.06%
Outside Services	1,159,067	3,263,800	1,162,200	2,546,054	9.37%	-21.99%
Equipment Rental	700,485	700,495	700,495	700,495	2.58%	0.00%
Capital Items	684,334	1,234,500	1,003,400	696,600	2.56%	-43.57%
Transfers Out	511,300	530,000	530,000	530,000	1.95%	0.00%
<b>TOTAL EXPENDITURES</b>	<u>\$22,801,152</u>	<u>\$26,945,969</u>	<u>\$25,335,663</u>	<u>\$27,179,291</u>	100.00%	0.87%

## 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.

<b>BUDGET SUMMARY</b>				
<u>Account Classification</u>	<u>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Personnel Costs	\$73,769	\$77,710	\$77,710	\$77,710
Operating Costs	6,003	12,500	11,500	12,500
Outside Services	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<b>TOTAL</b>	<u><u>\$79,772</u></u>	<u><u>\$92,210</u></u>	<u><u>\$91,210</u></u>	<u><u>\$92,210</u></u>

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

Operating Costs: Includes communications (\$2,000), conferences (\$7,000), operating supplies (\$1,000), mileage (\$500), and employee recognition (\$2,000).

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

<b>PERSONNEL SUMMARY</b>			
<u>Position/Title</u>	<u>2021</u>	<u>2022</u>	<u>2023</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>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Personnel Costs	\$351,656	\$411,300	\$251,300	\$251,450
Operating Costs	1,168,408	1,135,100	1,153,400	1,150,100
Outside Services	454,022	404,800	405,150	404,800
	<u>\$1,974,086</u>	<u>\$1,951,200</u>	<u>\$1,809,850</u>	<u>\$1,806,350</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>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Personnel Costs	\$386,158	\$410,500	\$429,804	\$467,015
Operating Costs	29,381	37,300	37,300	37,300
Outside Services	41,483	44,000	42,500	44,000
Capital Items	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>
	<u>\$457,022</u>	<u>\$492,300</u>	<u>\$510,104</u>	<u>\$548,815</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.

Capital Items: Office Equipment.

<b>PERSONNEL SUMMARY</b>			
<u>Position/Title</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Finance Director	1.0	1.0	1.0
Accountant	1.0	1.0	1.0
Bookkeeper	<u>2.75</u>	<u>2.50</u>	<u>2.50</u>
	4.75	4.50	4.50

# 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>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Personnel Costs	\$285,578	\$319,880	\$329,246	\$347,560
Operating Costs	4,850	5,600	6,100	5,600
Outside Services	17,329	12,000	12,000	12,000
	<u>\$307,757</u>	<u>\$337,480</u>	<u>\$347,346</u>	<u>\$365,160</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>2021</u>	<u>2022</u>	<u>2023</u>
Township Clerk	1.0	1.0	1.0
Assistant to the Clerk	1.0	1.0	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	4.0	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>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Personnel Costs	\$325,422	\$326,150	\$335,279	\$361,895
Operating Costs	252,457	301,500	273,000	380,100
Outside Services	85,157	153,000	78,000	87,000
Capital Items	<u>0</u>	<u>0</u>	<u>0</u>	<u>47,000</u>
	<u>\$663,036</u>	<u>\$780,650</u>	<u>\$686,279</u>	<u>\$875,995</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 GIS services and wiring (\$5,000), electronic recycling services (\$5,000), Help Desk (\$42,000), and Network Engineering (\$35,000).

Capital Items: Just FOIA (\$20,000), power DMS upgrades (\$20,000), and target solutions (\$7,000).

<b>PERSONNEL SUMMARY</b>			
<u>Position/Title</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Director of Information Technology	1.0	1.0	1.0
Assistant Director of IT	1.0	0.0	0.0
GIS Specialist	0.4	0.4	0.4
IT Technician	<u>0.0</u>	<u>2.0</u>	<u>2.0</u>
	2.4	3.4	3.4

# 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>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Personnel Costs	\$290,870	\$370,430	\$384,280	\$457,150
Operating Costs	5,260	8,250	8,250	11,415
Outside Services	45,283	28,500	12,000	28,500
Capital Items	0	0	0	3,000
	<u>\$341,413</u>	<u>\$407,180</u>	<u>\$404,530</u>	<u>\$500,065</u>

Personnel Costs: No change in staffing levels.

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

Outside Services: Costs associated with sharing a Level 4 Assessor with the City of East Lansing (ended in 2021), outside appraisals, and expert witnesses.

Capital Items: Office desk.

<b>PERSONNEL SUMMARY</b>			
<u>Position/Title</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Assessor	0.0	1.0	1.0
Appraiser II	2.0	2.0	2.0
Assessing Clerk	1.0	1.0	1.0
	<u>3.0</u>	<u>4.0</u>	<u>4.0</u>
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>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Personnel Costs	\$298,821	\$286,680	\$292,816	\$318,900
Operating Costs	19,660	22,300	27,600	22,300
Capital Items	0	500	500	500
	<u>\$318,481</u>	<u>\$309,480</u>	<u>\$320,916</u>	<u>\$341,700</u>

Personnel Costs: No change in staffing levels.

Operating Costs: Include the cost of printing and postage for tax bills and also professional conferences.

Capital Items: Small equipment as needed.

<b>PERSONNEL SUMMARY</b>			
<u>Position/Title</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Treasurer	1.0	1.0	1.0
Assistant to the Treasurer	1.0	1.0	1.0
Bookkeeper	0.75	1.0	1.0
	<u>2.75</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>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Personnel Costs	\$52,270	\$130,110	\$106,500	\$58,810
Operating Costs	24,769	84,600	111,450	36,190
Outside Services	<u>3,742</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
	<u>\$80,781</u>	<u>\$219,710</u>	<u>\$222,950</u>	<u>\$100,000</u>

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

Operating Costs: Includes election supplies and postage.

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

Capital Items: Office 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>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Personnel Costs	\$97,278	\$105,120	\$116,038	\$108,650
Operating Costs	75,581	53,700	53,750	63,500
Outside Services	260,420	290,000	292,300	305,000
Equipment Rental	14,960	14,960	14,960	14,960
Capital Items	<u>2,757</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
	<u>\$450,996</u>	<u>\$468,780</u>	<u>\$482,048</u>	<u>\$497,110</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. Also includes \$45,000 for Service Center expansion design and engineering 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: Replacement equipment and tools.

<b>PERSONNEL SUMMARY</b>			
<u>Position/Title</u>	<u>2021</u>	<u>2022</u>	<u>2023</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>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Personnel Costs	\$569,675	\$571,430	\$718,847	\$769,535
Operating Costs	81,722	90,000	90,000	90,000
Outside Services	14,321	25,000	25,000	25,000
Equipment Rental (Motor Pool)	21,750	21,750	21,750	21,750
	<u>\$687,468</u>	<u>\$708,180</u>	<u>\$855,597</u>	<u>\$906,285</u>

Personnel Costs: No change in staffing levels.

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>2021</u>	<u>2022</u>	<u>2023</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
Human Resources Assistant	0.5	0.0	0.0
Executive Assistant	1.0	1.0	1.0
Director of Projects & Operations	0.0	1.0	1.0
Security/Information Officer	0.0	1.0	1.0
	<u>4.5</u>	<u>6.0</u>	<u>6.0</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>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Personnel Costs	\$86,122	\$103,530	\$106,599	\$106,200
Operating Costs	26,954	67,700	67,450	66,150
Outside Services	15,186	30,000	32,300	32,300
Equipment Rental	60,140	60,140	60,140	60,140
Capital Items	0	1,500	1,500	1,500
	<u>\$188,402</u>	<u>\$262,870</u>	<u>\$267,989</u>	<u>\$266,290</u>

Personnel Costs: No change in staffing levels.

Operating Costs: Includes materials and supplies for maintaining grounds and seal coating various municipal parking lots (\$90,000).

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>2021</u>	<u>2022</u>	<u>2023</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. 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>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Personnel Costs	\$54,538	\$58,405	\$60,989	\$62,110
Operating Costs	17,329	22,100	22,100	22,100
Outside Services	24,000	24,000	24,000	24,000
	<u>\$95,867</u>	<u>\$104,505</u>	<u>\$107,089</u>	<u>\$108,210</u>

Personnel Costs: No change in staffing levels.

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

Outside Services: Contract with outside management company.

<b>PERSONNEL SUMMARY</b>			
<u>Position/Title</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Environmental Programs Coordinator	0.8	0.8	0.8

# 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>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Operating Costs	\$565,967	\$925,000	\$1,266,200	\$933,000
Outside Services	17,778	40,000	51,150	40,000
	<u>\$583,745</u>	<u>\$965,000</u>	<u>\$1,317,350</u>	<u>\$973,000</u>

Operating Costs: Includes charges from Ingham County Drain Commissioner for Drains at Large (\$575,000) and Special Project Drains (\$358,000).

Outside Services: Regional Committee and State of Michigan fees for Phase II Stormwater activities (\$30,000) and wetland education (\$10,000).

<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>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Personnel Costs	\$32,138	\$45,175	\$45,767	\$35,080
Operating Costs	2,583	5,500	6,075	2,875
Outside Services	0	10,000	11,300	25,000
Equipment Rental	24,260	24,260	24,260	24,260
Capital Items	0	1,000	1,000	1,000
	<u>\$58,981</u>	<u>\$85,935</u>	<u>\$88,402</u>	<u>\$88,215</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>2021</u>	<u>2022</u>	<u>2023</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>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Personnel Costs	\$5,833,737	\$6,092,550	\$6,277,935	\$6,693,840
Operating Costs	125,196	169,950	175,150	175,250
Outside Services	18,492	21,000	21,000	21,000
Equipment Rental	208,625	208,625	208,625	208,625
Capital Items	16,013	25,200	25,200	32,900
	<u>\$6,202,063</u>	<u>\$6,517,325</u>	<u>\$6,707,910</u>	<u>\$7,131,615</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, and training for the department.

Outside Services: Includes services such as 911 legacy costs, 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: Replacement of police equipment and upgrade the roll call room.

<b>PERSONNEL SUMMARY</b>			
<u>Position/Title</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Chief of Police	1.0	1.0	1.0
Assistant Chief of Police	1.0	0.0	0.0
Captain	0.0	1.0	1.0
Lieutenant	1.0	1.0	1.0
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>45.5</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>2021</u>	<u>Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Personnel Costs	\$5,848,505		\$6,488,250	\$6,591,917	\$6,798,206
Operating Costs	230,172		216,060	216,060	229,424
Outside Services	24,735		32,000	32,000	34,804
Equipment Rental	282,820		282,820	282,820	282,820
Capital Items	32,391		40,500	40,500	40,000
	<u>\$6,418,623</u>		<u>\$7,059,630</u>	<u>\$7,163,297</u>	<u>\$7,385,254</u>

Personnel Costs: Includes wages and benefits for 38 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: Alert siren (\$30,000) and equipment (\$10,000).

<b>PERSONNEL SUMMARY</b>			
<u>Position/Title</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
EMS/Fire Chief	1.0	1.0	1.0
Inspector-Fire	1.0	0.0	0.0
Fire Marshall	0.0	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	20.0	22.0	22.0
Administrative Assistant II	1.0	1.0	1.0
	<u>36.0</u>	<u>38.0</u>	<u>38.0</u>
Part-time Firefighters	10.0	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 0.1483 mills.

<b>BUDGET SUMMARY</b>				
<u>Account Classification</u>	<u>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Personnel Costs	<u>\$65,439</u>	<u>\$66,385</u>	<u>\$68,969</u>	<u>\$60,370</u>

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

<b>PERSONNEL SUMMARY</b>			
<u>Position/Title</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Human Services Specialist	<u>0.8</u>	<u>0.8</u>	<u>0.8</u>

## 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>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Personnel Costs	\$464,388	\$507,775	\$516,339	\$557,048
Operating Costs	4,538	13,300	11,050	11,550
Outside Services	23,862	40,000	10,000	50,000
Equipment Rental	<u>4,635</u>	<u>4,635</u>	<u>4,635</u>	<u>4,635</u>
	<u>\$497,423</u>	<u>\$565,710</u>	<u>\$542,024</u>	<u>\$623,233</u>

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

Outside Services: Cost of online permitting and BS&A improvements (\$35,000), 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>2021</u>	<u>2022</u>	<u>2023</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	1.0	0.0
Senior Planner	0.0	0.0	1.0
Assistant Planner	1.0	1.0	1.0
Administrative Assistant II	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>
	4.75	4.75	4.75
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>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Personnel Costs	\$515,664	\$555,265	\$573,385	\$662,594
Operating Costs	4,246	6,000	6,000	8,000
Equipment Rental	<u>23,155</u>	<u>23,155</u>	<u>23,155</u>	<u>23,155</u>
	<u>\$543,065</u>	<u>\$584,420</u>	<u>\$602,540</u>	<u>\$693,749</u>

Personnel Costs: No change in staffing levels.

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>2021</u>	<u>2022</u>	<u>2023</u>
Community Planning & Development Director	0.25	0.25	0.25
Chief Building Inspector	1.0	1.0	1.0
Senior Building Inspector	0.0	0.0	2.0
Building Inspector	2.0	2.0	0.0
Rental Housing Inspector	1.25	1.63	1.63
Senior Code Enforcement Officer	0.0	0.0	1.0
Code Enforcement Officer	1.0	1.0	0.0
Administrative Assistant I	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>
	6.5	6.9	6.9
Intern, part-time	0.5	1.0	1.0

## GENERAL FUND

**DEPARTMENT:**  
**Meridian Redevelopment**

**FUNCTION:**  
**Economic Development**

Activity Description:

The EDC will manage this account with all recommendations being approved by the Township Board. Further details will be determined by the Staff and Township Board.

<b>BUDGET SUMMARY</b>				
<u>Account Classification</u>	<u>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Operating Costs	\$486,700	\$0	\$0	\$0
Outside Services	26,349	2,000,000	0	1,250,000
	<u>\$513,049</u>	<u>\$2,000,000</u>	<u>\$0</u>	<u>\$1,250,000</u>

Operating Costs: None planned.

Outside Services: Cost associated with redevelopment of core areas.

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

# 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>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Personnel Costs	\$2,487	\$4,060	\$4,060	\$4,060
Operating Costs	<u>238</u>	<u>2,200</u>	<u>2,200</u>	<u>2,200</u>
	<u>\$2,725</u>	<u>\$6,260</u>	<u>\$6,260</u>	<u>\$6,260</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>2021</u>	<u>2022</u>	<u>2023</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>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Personnel Costs	\$94,988	\$121,776	\$117,376	\$138,010
Operating Costs	36,455	84,600	84,600	88,650
Outside Services	0	0	0	6,500
Capital Items	0	5,000	5,000	0
	<u>\$131,443</u>	<u>\$211,376</u>	<u>\$206,976</u>	<u>\$233,160</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 community promotion and brochures.

Outside Services: Rec Pro.

Capital Items: None planned.

<b>PERSONNEL SUMMARY</b>			
<u>Position/Title</u>	<u>2021</u>	<u>2022</u>	<u>2023</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 2012 for 10 years through 2021 at .15 mills. The Recreation Division also contractually administers youth sports programs for the City of Williamston.

<b>BUDGET SUMMARY</b>				
<u>Account Classification</u>	<u>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Personnel Costs	\$87,696	\$106,005	\$106,505	\$115,109
Operating Costs	<u>62,280</u>	<u>114,150</u>	<u>111,980</u>	<u>121,300</u>
	<u>\$149,976</u>	<u>\$220,155</u>	<u>\$218,485</u>	<u>\$236,409</u>

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

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

<b>PERSONNEL SUMMARY</b>			
<u>Position/Title</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Park/Rec Specialist	2.0	1.0	1.0
Park Ranger-Summer	0.5	0.5	0.5
Interns	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>
	2.0	2.0	2.0

\* 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>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Personnel Costs	\$205,385	\$237,343	\$238,575	\$258,162
Operating Costs	43,988	77,375	72,725	94,275
Outside Services	15,310	20,000	20,000	65,000
Equipment Rental	60,140	60,150	60,150	60,150
Capital Items	1,872	2,500	2,500	7,000
	<u>\$326,695</u>	<u>\$397,368</u>	<u>\$393,950</u>	<u>\$484,587</u>

Personnel Costs: No change in staffing levels.

Operating Costs: Includes tables, benches, trash containers, field paint, bases, nets, infield stone dust, sand, and irrigation maintenance.

Outside Services: Fertilizing and weed control for playing fields, mosquito spray, porta johns, Hillbrook Park court resurfacing, and Historical Village building repairs.

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: Replace equipment.

<b>PERSONNEL SUMMARY</b>			
<u>Position/Title</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Lead Worker	0.0	0.5	0.5
Utility Worker	2.5	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>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Community Promotion	\$125,140	\$6,000	\$6,000	\$6,000
Fundraiser	590	0	0	0
Meals on Wheels	0	5,000	5,000	5,000
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>\$137,430</u>	<u>\$22,700</u>	<u>\$22,700</u>	<u>\$22,700</u>

Community Promotion: Flags over Meridian (\$1,000) and Community Gardens (\$5,000).

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>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Convention/Visitors Bureau	\$0	\$3,700	\$3,700	\$3,700
Tri-County Reg. Plng. Comm.	20,185	22,000	22,000	22,000
Chamber of Commerce	340	400	415	425
Michigan Townships Assoc.	7,114	7,200	7,620	8,000
Michigan Municipal League	8,704	9,000	9,000	9,000
LEAP Inc.	15,000	15,000	15,000	15,000
	<u>\$51,343</u>	<u>\$57,300</u>	<u>\$57,735</u>	<u>\$58,125</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>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Personnel Costs	\$234,819	\$247,960	\$256,357	\$314,124
Operating Costs	25,053	38,600	38,600	37,950
Outside Services	68,028	82,500	86,500	84,150
Capital Items	12,519	20,000	20,000	29,500
	<u>\$340,419</u>	<u>\$389,060</u>	<u>\$401,457</u>	<u>\$465,724</u>

Personnel Costs: No change in staffing levels.

Capital Items: Video production replacement equipment.

<b>PERSONNEL SUMMARY</b>			
<u>Position/Title</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Communications Manager	1.0	1.0	1.0
Marketing & Public Relations Specialist	1.0	1.0	1.0
Multimedia Productions & Operations Specialist	1.0	1.0	1.0
	3.0	3.0	3.0
Interns and Freelancers	0.0	25.0	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>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Outside Services	\$3,570	\$0	\$0	\$10,000
Capital Items	618,782	1,132,800	901,700	518,700
	<u>\$622,352</u>	<u>\$1,132,800</u>	<u>\$901,700</u>	<u>\$528,700</u>

Outside Services: None planned.

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

**2022 BUDGET**

Information Services	New Computer Workstations	\$7,800
	Hardware	68,000
	Network upgrades	500,000
	Server upgrades	27,500
	Mobile Data Units	19,500
	Total Information Services	<u>\$622,800</u>

Construction/Improvements	Public Safety Building - Generator Replacement	\$110,000
	Service Center - Entry window repair	10,000
	LED Conversion - Township buildings, Okemos Library	75,000
	Okemos Library - Roof repair/Gutters	95,000
	Treasurer/Clerk Breakroom renovation	15,000
	Supplemental appropriations	205,000
	Total Construction/Improvements	<u>\$510,000</u>

**2022 TOTAL CAPITAL OUTLAY BUDGETED** \$1,132,800

**2023 BUDGET**

Information Services	New Computer Workstations	\$9,000
	Mobile Data Units	8,500
	Total Information Services	<u>\$17,500</u>

Construction/Improvements	LED Conversion - Township buildings	\$50,000
	Service Center - Generator Replacement	200,000
	Recycling Center behind Sevice Center	251,200
	Total Construction/Improvements	<u>\$501,200</u>

**2023 TOTAL CAPITAL OUTLAY BUDGETED** \$518,700

<b>PERSONNEL SUMMARY</b>	
(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>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Transfer Out/Local Roads	\$280,000	\$280,000	\$280,000	\$280,000
Transfer Out to MP - Police/Fire	231,300	250,000	250,000	250,000
	<u>\$511,300</u>	<u>\$530,000</u>	<u>\$530,000</u>	<u>\$530,000</u>

Transfer Out/Local Roads: The 2023 projections include \$280,000 to the local roads.

Transfer Out to MP - Police/Fire: The 2023 projections include \$250,000 to the Motor Pool for future purchases of vehicles and equipment for the Police and Fire departments.

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

## SUMMARY OF SPECIAL REVENUE FUNDS

REVENUE SUMMARY				
FUND	2021 Actual	2022 Original Budget	2022 Projected Total	2023 Budget
Local Roads	\$392,239	\$502,500	\$13,616,363	\$753,510
Park Millage	1,696,865	1,485,750	1,377,324	1,365,350
Park Restricted/Designated	100,940	77,300	119,728	117,300
Fire Restricted/Designated	1,309	0	43,825	5
Pedestrian/Bicycle Pathways	1,369,558	3,967,100	3,972,611	3,400,910
Land Preservation Millage	195,696	198,400	199,849	203,950
Land Preservation Reserve	4,111	40,000	40,000	40,000
Senior Center Millage	155,645	158,550	159,783	161,255
Cable Television	361	100	300	250
Police Restricted/Designated	9,934	12,100	17,900	12,100
Library Restricted	22	20	20	20
Community Needs	40,214	11,000	16,930	11,100
Energy Grant	96	0	100	100
Law Enforcement Grant Funds	127	50	120	50
American Rescue Plan Act	0	0	2,038,200	236,800
CATA Redi-Ride Millage	368,374	376,650	378,300	386,830
<b>TOTAL ADOPTED REVENUES</b>	<b><u>\$4,335,491</u></b>	<b><u>\$6,829,520</u></b>	<b><u>\$21,981,353</u></b>	<b><u>\$6,689,530</u></b>

**FUND BALANCE USAGE:**

Local Roads Fund	\$2,902,957	\$3,447,500	\$0	\$4,198,990
Park Millage	0	0	0	0
Park Restricted/Designated	0	23,080	0	0
Fire Restricted/Designated	0	0	3,425	0
Pedestrian/Bicycle Pathways	0	229,150	529,053	947,085
Land Preservation Millage	0	0	0	85,709
Land Preservation Reserve	0	0	0	0
Senior Center Millage	0	0	0	0
Cable Television	5,456	0	63,100	19,750
Police Restricted/Designated	1,040	0	0	17,900
Library Restricted	0	0	0	0
Community Needs	656	39,900	14,270	0
Energy Grant	2,770	0	0	0
Law Enforcement Grant Funds	0	0	0	0
American Rescue Plan Act	0	0	0	0
CATA Redi-Ride Millage	0	3,350	1,700	0
<b>TOTAL FUND BALANCE USAGE</b>	<b><u>\$2,912,879</u></b>	<b><u>\$3,742,980</u></b>	<b><u>\$611,548</u></b>	<b><u>\$5,269,434</u></b>

EXPENDITURE SUMMARY				
FUND	2021 Actual	2022 Original Budget	2022 Projected Total	2023 Budget
Local Roads	\$3,295,196	\$3,950,000	\$3,962,700	\$4,952,500
Park Millage:				
Parks & Recreation Administration	166,075	192,255	192,440	223,314
Harris Nature Center	164,853	179,784	208,184	233,062
Parks Maintenance	382,663	465,725	463,725	551,403
Park Development	581,015	638,000	500,000	200,000
Total Park Millage	1,294,606	1,475,764	1,364,349	1,207,779
Park Restricted/Designated	75,888	100,380	109,380	113,447
Fire Restricted/Designated	0	0	47,250	0
Pedestrian/Bicycle Pathways	825,857	4,196,250	4,501,664	4,347,995
Land Preservation Millage	114,359	171,375	171,296	289,659
Land Preservation Reserve	350	0	147	0
Senior Center Millage	110,141	118,000	118,000	140,000
Cable Television	5,817	0	63,400	20,000
Police Restricted/Designated	10,974	12,000	17,300	30,000
Library Restricted	0	0	0	0
Community Needs	40,870	50,900	31,200	51,000
Energy Grant	2,866	0	0	0
Law Enforcement Grant Funds	0	0	0	0
American Rescue Plan Act	0	0	2,034,200	235,800
CATA Redi-Ride Millage	368,000	380,000	380,000	385,000
<b>TOTAL EXPENDITURES</b>	<b><u>\$6,144,924</u></b>	<b><u>\$10,454,669</u></b>	<b><u>\$12,800,886</u></b>	<b><u>\$11,773,180</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>				
<u>Account Classification</u>	<u>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Property Taxes	\$2,666	\$0	\$7,261	\$1,010
Interest	109,573	50,000	50,000	300,000
Bond Proceeds	0	0	12,934,102	0
Other Intergovernmental revenue	0	172,500	345,000	172,500
Operating Transfer In	<u>280,000</u>	<u>280,000</u>	<u>280,000</u>	<u>280,000</u>
	<u>\$392,239</u>	<u>\$502,500</u>	<u>\$13,616,363</u>	<u>\$753,510</u>

<b>STATEMENT OF UNASSIGNED FUND BALANCE</b>	
Fund Balance as of December 31, 2021 (per audit)	\$4,669,985
Anticipated Operating Surplus (Deficit) for 2022	<u>9,653,663</u>
Estimated Available Fund Balance as of December 31, 2022	14,323,648
Anticipated Operating Surplus (Deficit) for 2023	<u>(4,198,990)</u>
Estimated Available Fund Balance as of December 31, 2023	<u>\$10,124,658</u>

<b>EXPENDITURE SUMMARY</b>				
<u>Account Classification</u>	<u>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Professional Services	\$376,461	\$450,000	\$450,000	\$452,500
Capital Items	<u>2,918,735</u>	<u>3,500,000</u>	<u>3,512,700</u>	<u>4,500,000</u>
	<u>\$3,295,196</u>	<u>\$3,950,000</u>	<u>\$3,962,700</u>	<u>\$4,952,500</u>

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

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

## PARK MILLAGE FUND

**Narrative:** This activity is funded by a .6575 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>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Park Millage	\$1,230,738	\$1,256,250	\$1,258,977	\$1,280,250
Harris Center	32,669	30,000	55,000	55,000
Investment Income	1,243	1,500	1,000	1,000
Rentals and other	58,919	23,000	30,097	29,100
Grant Revenue	373,296	175,000	32,250	0
	<u>\$1,696,865</u>	<u>\$1,485,750</u>	<u>\$1,377,324</u>	<u>\$1,365,350</u>

<b>STATEMENT OF FUND BALANCE</b>	
Fund Balance as of December 31, 2021 (per audit)	\$218,263
Anticipated Operating Surplus (Deficit) for 2022	<u>12,975</u>
Estimated Available Fund Balance as of December 31, 2022	231,238
Anticipated Operating Surplus (Deficit) for 2023	<u>157,571</u>
Estimated Available Fund Balance as of December 31, 2023	<u>\$388,809</u>

# 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>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Personnel Costs	\$163,235	\$174,105	\$174,105	\$194,914
Operating Costs	2,840	8,150	8,335	8,400
Outside Services	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>20,000</u>
	<u>\$166,075</u>	<u>\$192,255</u>	<u>\$192,440</u>	<u>\$223,314</u>

Personnel Costs: No change in staffing levels.

Outside Services: Consulting fees.

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>2021</u>	<u>2022</u>	<u>2023</u>
Director of Parks & Recreation	0.5	0.5	0.5
Sr. Park & Land Mgt. Coordinator	0.5	0.5	0.5
Park Naturalist	0.2	0.2	0.2
Administrative Assistant II	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>
	1.7	1.7	1.7

# 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>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Personnel Costs	\$137,599	\$146,284	\$147,284	\$172,362
Operating Costs	20,087	24,500	26,500	30,500
Outside Services	7,167	9,000	19,400	15,200
Capital Items	0	0	15,000	15,000
	<u>\$164,853</u>	<u>\$179,784</u>	<u>\$208,184</u>	<u>\$233,062</u>

Personnel Costs: No change in staffing levels.

Operating Costs: Materials and supplies for the Nature Center.

Outside Services: Maintenance contracts.

Capital Items: Exterior maintenance.

<b>PERSONNEL SUMMARY</b>			
<u>Position/Title</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Parks & Land Superintendent	0.0	0.4	0.4
Sr. Park Naturalist	1.0	0.0	0.0
Park Naturalist	1.0	1.0	1.0
	<u>2.0</u>	<u>1.4</u>	<u>1.4</u>
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>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Personnel Costs	\$231,966	\$258,450	\$258,450	\$285,178
Operating Costs	56,365	78,600	76,600	107,050
Outside Services	18,013	51,000	51,000	77,000
Equipment Rental	75,175	75,175	75,175	75,175
Capital Items	1,144	2,500	2,500	7,000
	<u>\$382,663</u>	<u>\$465,725</u>	<u>\$463,725</u>	<u>\$551,403</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: Equipment purchases.

<b>PERSONNEL SUMMARY</b>			
<u>Position/Title</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Facilities Superintendent	0.15	0.2	0.2
Utility Worker	3.0	3.0	3.0
	<u>3.15</u>	<u>3.20</u>	<u>3.20</u>
Seasonal Worker	0.0	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>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Capital Items	\$581,015	\$638,000	\$500,000	\$200,000
	<u>\$581,015</u>	<u>\$638,000</u>	<u>\$500,000</u>	<u>\$200,000</u>

Capital Items: Central Park pavilion renovation and new park signs.

<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>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Grant Revenue	\$3,000	\$0	\$0	\$0
Interest	283	300	300	300
Market Revenue	77,743	53,000	63,000	63,000
Donations/Park Revenue	19,914	24,000	56,428	54,000
	<u>\$100,940</u>	<u>\$77,300</u>	<u>\$119,728</u>	<u>\$117,300</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, 2021 (per audit)	\$168,286
Anticipated Operating Surplus (Deficit) for 2022	<u>10,348</u>
Estimated Available Fund Balance as of December 31, 2022	178,634
Anticipated Operating Surplus (Deficit) for 2023	<u>3,853</u>
Estimated Available Fund Balance as of December 31, 2023	<u>\$182,487</u>

<b>EXPENDITURE SUMMARY</b>				
<u>Account Classification</u>	<u>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Recreation Grant Expense	\$0	\$0	\$0	\$0
Market Expense	57,845	39,380	39,380	48,447
Recreation Expense	36	1,000	10,000	0
Celebrate Downtown Expense	0	50,000	45,000	50,000
Park Development	18,007	10,000	15,000	15,000
Transfer Out	0	0	0	0
	<u>\$75,888</u>	<u>\$100,380</u>	<u>\$109,380</u>	<u>\$113,447</u>

**Market Expense:** Market Manager stipend, advertising expenses and relocation expense.

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

<b>PERSONNEL SUMMARY</b>			
<u>Position/Title</u>	<u>2021</u>	<u>2022</u>	<u>2023</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>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Grant Revenue	\$0	\$0	\$43,820	\$0
Interest	7	0	5	5
Donations	<u>1,302</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u><u>\$1,309</u></u>	<u><u>\$0</u></u>	<u><u>\$43,825</u></u>	<u><u>\$5</u></u>

<b>STATEMENT OF RESTRICTED FUND BALANCE</b>	
Fund Balance as of December 31, 2021 (per audit)	\$6,393
Anticipated Operating Surplus (Deficit) for 2022	<u>(3,425)</u>
Estimated Available Fund Balance as of December 31, 2022	2,968
Anticipated Operating Surplus (Deficit) for 2023	<u>5</u>
Estimated Available Fund Balance as of December 31, 2023	<u><u>\$2,973</u></u>

<b>EXPENDITURE SUMMARY</b>				
<u>Account Classification</u>	<u>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Capital Items	<u>\$0</u>	<u>\$0</u>	<u>\$47,250</u>	<u>\$0</u>
	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$47,250</u></u>	<u><u>\$0</u></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 .3297 effective 2017 through 2028. The Assistant Township Manager/Director of Public Works oversees this fund.

<b>REVENUE SUMMARY</b>				
<u>Account Classification</u>	<u>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Tax Collections	\$617,478	\$628,100	\$631,611	\$642,910
Reimbursements/Other	748,823	3,337,000	3,337,000	2,756,000
Interest	<u>3,257</u>	<u>2,000</u>	<u>4,000</u>	<u>2,000</u>
	<u><u>\$1,369,558</u></u>	<u><u>\$3,967,100</u></u>	<u><u>\$3,972,611</u></u>	<u><u>\$3,400,910</u></u>

<b>STATEMENT OF RESTRICTED FUND BALANCE</b>	
Fund Balance as of December 31, 2021 (per audit)	\$2,039,780
Anticipated Operating Surplus (Deficit) for 2022	<u>(529,053)</u>
Estimated Available Fund Balance as of December 31, 2022	1,510,727
Anticipated Operating Surplus (Deficit) for 2023	<u>(947,085)</u>
Estimated Available Fund Balance as of December 31, 2023	<u><u>\$563,642</u></u>

# PEDESTRIAN/BICYCLE PATHWAY MILLAGE FUND

## EXPENDITURE SUMMARY

<u>Account Classification</u>	<u>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Personnel Costs	\$69,262	\$80,575	\$86,389	\$94,045
Operating Costs	45,965	47,000	48,500	43,275
Outside Services	15,675	60,000	62,300	60,000
Equipment Rental	63,675	63,675	63,675	63,675
Capital Items	<u>631,280</u>	<u>3,945,000</u>	<u>4,240,800</u>	<u>4,087,000</u>
	<u><u>\$825,857</u></u>	<u><u>\$4,196,250</u></u>	<u><u>\$4,501,664</u></u>	<u><u>\$4,347,995</u></u>

Personnel Costs: No changes in staffing levels.

Operating Costs: Includes administrative cost paid to General Fund for engineering work (\$40,000).

Outside Services: Mowing, tree trimming, and snow removal as needed (\$30,000).

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 Phases 1 and 2, Okemos Rd and Mount Hope retaining wall replacements, pathway repairs, and 8 Z gates/signage for railroad quiet zone.

## PERSONNEL SUMMARY

<u>Position/Title</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Parks & Land Superintendent	0.15	0.15	0.15
Lead Worker	1.00	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 .10 mills. The activity is managed by the Parks and Recreation Department.

<b>REVENUE SUMMARY</b>				
<u>Account Classification</u>	<u>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Land Preservation Millage Collections	\$190,497	\$190,400	\$194,349	\$195,950
Investment Income (Loss)	5,199	8,000	5,500	8,000
	<u>\$195,696</u>	<u>\$198,400</u>	<u>\$199,849</u>	<u>\$203,950</u>

<b>STATEMENT OF RESTRICTED FUND BALANCE</b>	
Fund Balance as of December 31, 2021 (per audit)	\$3,934,164
Anticipated Operating Surplus (Deficit) for 2022	<u>28,553</u>
Estimated Available Fund Balance as of December 31, 2022	3,962,717
Anticipated Operating Surplus (Deficit) for 2023	<u>(85,709)</u>
Estimated Available Fund Balance as of December 31, 2023	<u>\$3,877,008</u>

<b>EXPENDITURE SUMMARY</b>				
<u>Account Classification</u>	<u>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Personnel Costs	\$96,750	\$104,275	\$104,275	\$147,359
Operating Costs	10,299	42,100	42,021	117,300
Outside Services	<u>7,310</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
	<u>\$114,359</u>	<u>\$171,375</u>	<u>\$171,296</u>	<u>\$289,659</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>2021</u>	<u>2022</u>	<u>2023</u>
Sr. Parks & Land Management Coordinator	0.5	0.5	0.5
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>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Investment Income (Loss)	\$4,111	\$40,000	\$40,000	\$40,000
	<u>\$4,111</u>	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$40,000</u>

<b>STATEMENT OF FUND BALANCE</b>	
Fund Balance as of December 31, 2021 (per audit)	\$3,384,480
Anticipated Operating Surplus (Deficit) for 2022	<u>39,853</u>
Estimated Available Fund Balance as of December 31, 2022	3,424,333
Anticipated Operating Surplus (Deficit) for 2023	<u>40,000</u>
Estimated Available Fund Balance as of December 31, 2023	<u>\$3,464,333</u>

<b>EXPENDITURE SUMMARY</b>				
<u>Account Classification</u>	<u>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Operating Costs	\$350	\$0	\$147	\$0
	<u>\$350</u>	<u>\$0</u>	<u>\$147</u>	<u>\$0</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>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Taxes	\$154,929	\$158,050	\$159,183	\$160,755
Interest	716	500	600	500
	<u>\$155,645</u>	<u>\$158,550</u>	<u>\$159,783</u>	<u>\$161,255</u>

<b>STATEMENT OF RESTRICTED FUND BALANCE</b>	
Fund Balance as of December 31, 2021 (per audit)	\$342,709
Anticipated Operating Surplus (Deficit) for 2022	<u>41,783</u>
Estimated Available Fund Balance as of December 31, 2022	384,492
Anticipated Operating Surplus (Deficit) for 2023	<u>21,255</u>
Estimated Available Fund Balance as of December 31, 2023	<u>\$405,747</u>

<b>EXPENDITURE SUMMARY</b>				
<u>Account Classification</u>	<u>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Operating Costs	\$38	\$0	\$0	\$0
Outside Services	105,152	110,000	110,000	125,000
Capital Items	<u>4,951</u>	<u>8,000</u>	<u>8,000</u>	<u>15,000</u>
	<u>\$110,141</u>	<u>\$118,000</u>	<u>\$118,000</u>	<u>\$140,000</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>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Interest	\$361	\$100	\$300	\$250
	<u>\$361</u>	<u>\$100</u>	<u>\$300</u>	<u>\$250</u>

<b>STATEMENT OF FUND BALANCE</b>	
Fund Balance as of December 31, 2021 (per audit)	\$216,276
Anticipated Operating Surplus (Deficit) for 2022	<u>(63,100)</u>
Estimated Available Fund Balance as of December 31, 2022	153,176
Anticipated Operating Surplus (Deficit) for 2023	<u>(19,750)</u>
Estimated Available Fund Balance as of December 31, 2023	<u>\$133,426</u>

<b>EXPENDITURE SUMMARY</b>				
<u>Account Classification</u>	<u>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Personnel Costs	\$3	\$0	\$0	\$0
Capital Items	5,814	0	63,400	20,000
	<u>\$5,817</u>	<u>\$0</u>	<u>\$63,400</u>	<u>\$20,000</u>

Capital Items: Studio curtains and sound proofing.

<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>2021</u>	<u>Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Grant Revenue		\$4,217	\$5,000	\$10,800	\$5,000
Interest		114	100	100	100
Forfeiture Revenue		1,104	0	0	0
Training Fund PA 302		4,499	7,000	7,000	7,000
		<u>\$9,934</u>	<u>\$12,100</u>	<u>\$17,900</u>	<u>\$12,100</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, 2021 (per audit)	\$69,238
Anticipated Operating Surplus (Deficit) for 2022	<u>600</u>
Estimated Available Fund Balance as of December 31, 2022	69,838
Anticipated Operating Surplus (Deficit) for 2023	<u>(17,900)</u>
Estimated Available Fund Balance as of December 31, 2023	<u>\$51,938</u>

<b>EXPENDITURE SUMMARY</b>					
<u>Account Classification</u>	<u>2021</u>	<u>Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Operating costs		\$4,564	\$5,000	\$10,300	\$5,000
Training Fund PA 302		6,410	7,000	7,000	7,000
Capital Items		0	0	0	18,000
		<u>\$10,974</u>	<u>\$12,000</u>	<u>\$17,300</u>	<u>\$30,000</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:** Additional K9.

<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>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Interest	\$22	\$20	\$20	\$20
	<u>\$22</u>	<u>\$20</u>	<u>\$20</u>	<u>\$20</u>

<b>STATEMENT OF RESTRICTED FUND BALANCE</b>	
Fund Balance as of December 31, 2021 (per audit)	\$13,558
Anticipated Operating Surplus (Deficit) for 2022	<u>20</u>
Estimated Available Fund Balance as of December 31, 2022	13,578
Anticipated Operating Surplus (Deficit) for 2023	<u>20</u>
Estimated Available Fund Balance as of December 31, 2023	<u>\$13,598</u>

<b>EXPENDITURE SUMMARY</b>				
<u>Account Classification</u>	<u>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 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>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Donations	\$38,497	\$10,000	\$15,750	\$10,000
Redi-Ride	1,566	900	1,030	1,000
Interest	151	100	150	100
	<u>\$40,214</u>	<u>\$11,000</u>	<u>\$16,930</u>	<u>\$11,100</u>

<b>STATEMENT OF RESTRICTED FUND BALANCE</b>	
Fund Balance as of December 31, 2021 (per audit)	\$106,266
Anticipated Operating Surplus (Deficit) for 2022	<u>(14,270)</u>
Estimated Available Fund Balance as of December 31, 2022	91,996
Anticipated Operating Surplus (Deficit) for 2023	<u>100</u>
Estimated Available Fund Balance as of December 31, 2023	<u>\$92,096</u>

<b>EXPENDITURE SUMMARY</b>				
<u>Account Classification</u>	<u>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Emergency Fund	\$38,870	\$50,000	\$30,000	\$50,000
Redi-Ride	1,800	900	1,200	1,000
Special Events	200	0	0	0
	<u>\$40,870</u>	<u>\$50,900</u>	<u>\$31,200</u>	<u>\$51,000</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 Assistant 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>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Interest	\$96	\$0	\$100	\$100
	<u>\$96</u>	<u>\$0</u>	<u>\$100</u>	<u>\$100</u>

### STATEMENT OF RESTRICTED FUND BALANCE

Fund Balance as of December 31, 2021 (per audit)	\$56,603
Anticipated Operating Surplus (Deficit) for 2022	<u>100</u>
Estimated Available Fund Balance as of December 31, 2022	56,703
Anticipated Operating Surplus (Deficit) for 2023	<u>100</u>
Estimated Available Fund Balance as of December 31, 2023	<u>\$56,803</u>

### EXPENDITURE SUMMARY

<u>Account Classification</u>	<u>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Outside Services	\$2,866	\$0	\$0	\$0
	<u>\$2,866</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</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>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Interest	\$127	\$50	\$120	\$50
	<u>\$127</u>	<u>\$50</u>	<u>\$120</u>	<u>\$50</u>

### STATEMENT OF RESTRICTED FUND BALANCE

Fund Balance as of December 31, 2021 (per audit)	\$76,532
Anticipated Operating Surplus (Deficit) for 2022	<u>120</u>
Estimated Available Fund Balance as of December 31, 2022	76,652
Anticipated Operating Surplus (Deficit) for 2023	<u>50</u>
Estimated Available Fund Balance as of December 31, 2023	<u>\$76,702</u>

### EXPENDITURE SUMMARY

<u>Account Classification</u>	<u>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
	\$0	\$0	\$0	\$0
	<u>\$0</u>	<u>\$0</u>	<u>\$0</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 Assistant Township Manager/Director of Public Works oversees this fund.

<b>REVENUE SUMMARY</b>				
<u>Account Classification</u>	<u>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Grants	\$0	\$0	\$2,034,200	\$235,800
Interest	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>1,000</u>
	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$2,038,200</u></u>	<u><u>\$236,800</u></u>

<b>STATEMENT OF RESTRICTED FUND BALANCE</b>	
Fund Balance as of December 31, 2021 (per audit)	\$0
Anticipated Operating Surplus (Deficit) for 2022	<u>4,000</u>
Estimated Available Fund Balance as of December 31, 2022	4,000
Anticipated Operating Surplus (Deficit) for 2023	<u>1,000</u>
Estimated Available Fund Balance as of December 31, 2023	<u><u>\$5,000</u></u>

<b>EXPENDITURE SUMMARY</b>				
<u>Account Classification</u>	<u>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Capital Items	<u>\$0</u>	<u>\$0</u>	<u>\$2,034,200</u>	<u>\$235,800</u>
	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$2,034,200</u></u>	<u><u>\$235,800</u></u>

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

## CATA REDI-RIDE MILLAGE FUND

**Narrative:** In 1999, voters approved a 0.2 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>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Millage Collections	\$368,287	\$376,550	\$377,800	\$386,730
Interest	87	100	500	100
	<u>\$368,374</u>	<u>\$376,650</u>	<u>\$378,300</u>	<u>\$386,830</u>

<b>STATEMENT OF RESTRICTED FUND BALANCE</b>	
Fund Balance as of December 31, 2021 (per audit)	\$10,066
Anticipated Operating Surplus (Deficit) for 2022	<u>(1,700)</u>
Estimated Available Fund Balance as of December 31, 2022	8,366
Anticipated Operating Surplus (Deficit) for 2023	<u>1,830</u>
Estimated Available Fund Balance as of December 31, 2023	<u>\$10,196</u>

<b>EXPENDITURE SUMMARY</b>				
<u>Account Classification</u>	<u>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Redi-Ride Services	\$368,000	\$380,000	\$380,000	\$385,000
	<u>\$368,000</u>	<u>\$380,000</u>	<u>\$380,000</u>	<u>\$385,000</u>

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

## Road Construction Debt

**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>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Millage Collections	\$3,631,677	\$3,701,000	\$3,717,445	\$3,801,230
Interest	<u>5,579</u>	<u>3,000</u>	<u>6,000</u>	<u>3,000</u>
	<u>\$3,637,256</u>	<u>\$3,704,000</u>	<u>\$3,723,445</u>	<u>\$3,804,230</u>

<b>STATEMENT OF ASSIGNED FUND BALANCE</b>	
Fund Balance (Deficit) as of December 31, 2021 (per audit)	\$953,917
Anticipated Operating Surplus (Deficit) for 2022	<u>119,195</u>
Estimated Available Fund Balance as of December 31, 2022	1,073,112
Anticipated Operating Surplus (Deficit) for 2023	<u>(88,690)</u>
Estimated Available Fund Balance as of December 31, 2023	<u>\$984,422</u>

<b>EXPENDITURE SUMMARY</b>				
<u>Account Classification</u>	<u>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Debt Service - Principal	\$3,165,000	\$3,360,000	\$3,360,000	\$3,165,000
Debt Service - Interest	<u>402,500</u>	<u>244,250</u>	<u>244,250</u>	<u>727,920</u>
	<u>\$3,567,500</u>	<u>\$3,604,250</u>	<u>\$3,604,250</u>	<u>\$3,892,920</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 0.2 mill (\$0.20 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>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Millage Collections	\$373,876	\$380,600	\$382,600	\$391,175
Interest	<u>839</u>	<u>500</u>	<u>1,000</u>	<u>500</u>
	<u>\$374,715</u>	<u>\$381,100</u>	<u>\$383,600</u>	<u>\$391,675</u>

<b>STATEMENT OF ASSIGNED FUND BALANCE</b>	
Fund Balance (Deficit) as of December 31, 2021 (per audit)	\$482,902
Anticipated Operating Surplus (Deficit) for 2022	<u>108,485</u>
Estimated Available Fund Balance as of December 31, 2022	591,387
Anticipated Operating Surplus (Deficit) for 2023	<u>116,432</u>
Estimated Available Fund Balance as of December 31, 2023	<u>\$707,819</u>

<b>EXPENDITURE SUMMARY</b>				
<u>Account Classification</u>	<u>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Debt Service - Principal	\$230,000	\$235,000	\$235,000	\$240,000
Debt Service - Interest	<u>44,590</u>	<u>40,115</u>	<u>40,115</u>	<u>35,243</u>
	<u>\$274,590</u>	<u>\$275,115</u>	<u>\$275,115</u>	<u>\$275,243</u>

<b>PERSONNEL SUMMARY</b>	
(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>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Interest	\$5,573	\$5,000	\$5,000	\$5,000
Interest - Special Assessments	35,454	35,000	45,000	45,000
Special Assessments	<u>231,858</u>	<u>210,000</u>	<u>676,000</u>	<u>680,000</u>
	<u>\$272,885</u>	<u>\$250,000</u>	<u>\$726,000</u>	<u>\$730,000</u>

<b>STATEMENT OF ASSIGNED FUND BALANCE</b>	
Fund Balance as of December 31, 2021 (per audit)	\$960,562
Anticipated Operating Surplus (Deficit) for 2022	<u>604,500</u>
Estimated Available Fund Balance as of December 31, 2022	1,565,062
Anticipated Operating Surplus (Deficit) for 2023	<u>590,000</u>
Estimated Available Fund Balance as of December 31, 2023	<u>\$2,155,062</u>

<b>EXPENDITURE SUMMARY</b>				
<u>Account Classification</u>	<u>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Construction/Improvements	<u>\$344,914</u>	<u>\$100,000</u>	<u>\$121,500</u>	<u>\$140,000</u>
	<u>\$344,914</u>	<u>\$100,000</u>	<u>\$121,500</u>	<u>\$140,000</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>				
<b>ACTIVITY</b>	2021 Actual	2022 Original Budget	2022 Projected Total	2023 Budget
<b>REVENUES</b>				
<b>CHARGES FOR SERVICES</b>				
Sewer Fund	\$6,649,678	\$7,408,350	\$7,528,700	\$8,309,000
Water Fund	<u>6,169,449</u>	<u>6,645,000</u>	<u>6,682,950</u>	<u>7,484,375</u>
Total Charges for Services	12,819,127	14,053,350	14,211,650	15,793,375
<b>OTHER REVENUES</b>				
Sewer Fund	7,488	6,000	12,000	30,500
Water Fund	<u>455,321</u>	<u>50,000</u>	<u>65,100</u>	<u>79,432</u>
Total Other Revenues	462,809	56,000	77,100	109,932
<b>OTHER FINANCING SOURCES</b>				
Sewer Fund	27,550	0	0	0
Water Fund	<u>66,363</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Financing Sources	<u>93,913</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL REVENUES</b>	<u><u>\$13,375,849</u></u>	<u><u>\$14,109,350</u></u>	<u><u>\$14,288,750</u></u>	<u><u>\$15,903,307</u></u>

<b>EXPENSE SUMMARY</b>				
<b>ACTIVITY</b>	2021 Actual	2022 Original Budget	2022 Projected Total	2023 Budget
Sewer Fund	\$5,679,989	\$7,630,885	\$8,021,537	\$8,611,192
Water Fund	<u>6,561,738</u>	<u>7,228,595</u>	<u>7,248,570</u>	<u>7,396,364</u>
<b>TOTAL EXPENSES</b>	<u><u>\$12,241,727</u></u>	<u><u>\$14,859,480</u></u>	<u><u>\$15,270,107</u></u>	<u><u>\$16,007,556</u></u>

## SEWER FUND Summary

<b>REVENUE SUMMARY</b>				
<u>ACTIVITY</u>	<u>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
<b>CHARGES FOR SERVICES</b>				
Sewer Charges	\$6,185,273	\$7,111,500	\$7,111,500	\$7,822,650
Lift Station Fees	6,894	6,850	6,850	6,850
Billing Charges	140,781	125,000	125,000	300,000
Penalties	42,429	20,000	20,000	22,000
Sewer Benefits	10,916	8,000	8,000	8,000
Sewer Licenses/Inspections	27,951	15,000	39,050	16,500
Connection Fees	209,731	100,000	192,000	110,000
Charges for Services	25,703	22,000	26,300	23,000
Total Charges for Services	<u>6,649,678</u>	<u>7,408,350</u>	<u>7,528,700</u>	<u>8,309,000</u>
<b>OTHER REVENUES</b>				
Interest	7,172	5,000	11,000	30,000
Miscellaneous	316	1,000	1,000	500
Total Other Revenues	<u>7,488</u>	<u>6,000</u>	<u>12,000</u>	<u>30,500</u>
<b>OTHER FINANCING SOURCES</b>				
Capital Contributions	27,550	0	0	0
Total Other Financing Sources	<u>27,550</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL REVENUES</b>	<u><u>\$6,684,716</u></u>	<u><u>\$7,414,350</u></u>	<u><u>\$7,540,700</u></u>	<u><u>\$8,339,500</u></u>

**Sewer Charges:** Sewer charges revenue is based on 2023 rates of \$7.08 per 1000 gallons of metered water, increased from \$6.44 per 1000 gallons in 2022. 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 2023 charge is \$12.00 per bill increased from \$5.00 per bill in 2022.

<b>EXPENSE SUMMARY</b>				
<u>ACTIVITY</u>	<u>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Administration	\$755,336	\$676,650	\$754,342	\$761,608
Engineering	284,700	305,735	337,741	382,198
Sewage Treatment	2,149,311	3,000,000	3,000,000	3,000,000
Sewer System Maintenance	1,949,548	1,048,500	1,006,999	967,386
Capital Outlay	7,412	700,000	700,000	1,250,000
Pension	-37,997	0	0	0
Fixed Obligations	571,679	1,900,000	2,222,455	2,250,000
<b>TOTAL EXPENSES</b>	<u><u>\$5,679,989</u></u>	<u><u>\$7,630,885</u></u>	<u><u>\$8,021,537</u></u>	<u><u>\$8,611,192</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>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Personnel Costs	\$135,996	\$127,650	\$130,342	\$136,608
Operating Costs	75,260	1,000	76,000	76,000
Outside Services	19,080	23,000	23,000	24,000
Administrative	<u>525,000</u>	<u>525,000</u>	<u>525,000</u>	<u>525,000</u>
	<u><u>\$755,336</u></u>	<u><u>\$676,650</u></u>	<u><u>\$754,342</u></u>	<u><u>\$761,608</u></u>

Personnel Costs: No change in staffing levels.

Outside Services: Professional conferences/dues and share of audit costs.

Administrative: Amount paid to General Fund for administrative expenses.

<b>PERSONNEL SUMMARY</b>			
<u>Position/Title</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Asst. Twp. Mgr. & Dir of P.W.	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>
Administrative Assistant II	<u>0.5</u>	<u>0.5</u>	<u>1.0</u>
	<u>1.0</u>	<u>1.0</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>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Personnel Costs	\$266,074	\$266,900	\$298,906	\$344,113
Operating Costs	1,035	3,500	3,500	2,750
Outside Services	2,256	20,000	20,000	20,000
Equipment Rental	15,335	15,335	15,335	15,335
	<u>\$284,700</u>	<u>\$305,735</u>	<u>\$337,741</u>	<u>\$382,198</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>2021</u>	<u>2022</u>	<u>2023</u>
Chief Engineer	0.5	0.5	0.5
Sr. Project Engineer	0.5	0.5	0.5
Project Engineer	0.0	0.5	0.5
DPW Records Manager	0.5	0.5	0.5
GIS Specialist	0.3	0.3	0.3
Engineering Tech	1.0	1.0	1.0
	<u>2.8</u>	<u>3.3</u>	<u>3.3</u>
Intern	0.50	1.00	1.00

# 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>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Contractual Services	<u>\$2,149,311</u>	<u>\$3,000,000</u>	<u>\$3,000,000</u>	<u>\$3,000,000</u>
	<u>\$2,149,311</u>	<u>\$3,000,000</u>	<u>\$3,000,000</u>	<u>\$3,000,000</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>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Personnel Costs	\$335,845	\$410,505	\$434,704	\$428,216
Operating Costs	177,700	422,300	347,300	323,475
Outside Services	65,178	72,000	81,300	72,000
Equipment Rental	118,695	118,695	118,695	118,695
Depreciation	1,251,675	0	0	0
Capital Items	455	25,000	25,000	25,000
	<u>\$1,949,548</u>	<u>\$1,048,500</u>	<u>\$1,006,999</u>	<u>\$967,386</u>

Personnel Costs: No change in staffing levels.

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>2021</u>	<u>2022</u>	<u>2023</u>
DPW Superintendent	0.25	0.25	0.25
Lead Worker	1.0	1.0	1.0
Utility Worker	4.0	3.0	3.0
	<u>5.25</u>	<u>4.25</u>	<u>4.25</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>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Capital Items	<u>\$7,412</u>	<u>\$700,000</u>	<u>\$700,000</u>	<u>\$1,250,000</u>
	<u><u>\$7,412</u></u>	<u><u>\$700,000</u></u>	<u><u>\$700,000</u></u>	<u><u>\$1,250,000</u></u>

Capital Items: County Park North lift station replacement (\$1,250,000).

<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>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Wastewater Optimization	\$571,679	\$1,900,000	\$2,222,455	\$2,250,000
	<u>\$571,679</u>	<u>\$1,900,000</u>	<u>\$2,222,455</u>	<u>\$2,250,000</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>				
<u>ACTIVITY</u>	<u>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
<b>CHARGES FOR SERVICES</b>				
Water Sales	\$5,686,336	\$6,225,000	\$6,225,000	\$6,847,500
Billing Charges	140,677	125,000	125,000	300,000
Water Penalties	35,522	30,000	30,000	33,000
Customer Installation	80,705	75,000	75,000	82,500
Water Benefits	20,708	20,000	35,500	22,000
Connection Fees	151,038	120,000	131,500	132,000
Engineering & Inspection Fees	54,463	50,000	60,950	67,375
Total Charges for Services	<u>6,169,449</u>	<u>6,645,000</u>	<u>6,682,950</u>	<u>7,484,375</u>
<b>OTHER REVENUES</b>				
Rental Income	29,399	30,000	30,000	30,432
Interest	99,967	5,000	17,500	30,000
Miscellaneous	325,955	15,000	17,600	19,000
Total Other Revenues	<u>455,321</u>	<u>50,000</u>	<u>65,100</u>	<u>79,432</u>
<b>OTHER FINANCING SOURCES</b>				
Capital Contributions	66,363	0	0	0
Total Other Financing Sources	<u>66,363</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL REVENUES</b>	<u><u>\$6,691,133</u></u>	<u><u>\$6,695,000</u></u>	<u><u>\$6,748,050</u></u>	<u><u>\$7,563,807</u></u>

Water Sales: Water sales revenue is based on 2023 rates of \$5.57/1000 gal, compared to \$5.06 in 2022. 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 2023 charge is \$12.00 per bill increased from \$5.00 per bill in 2022.

<b>EXPENSE SUMMARY</b>				
<u>ACTIVITY</u>	<u>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Administration	\$1,444,615	\$721,250	\$723,942	\$736,458
Engineering	265,774	283,715	315,721	365,033
Water Supply	3,479,226	3,405,000	3,405,000	3,405,000
Water Distribution Maintenance	1,115,061	1,616,630	1,683,507	1,699,873
Pension	(20,938)	0	0	0
Capital Outlay	278,000	1,202,000	1,120,400	1,190,000
<b>TOTAL EXPENSES</b>	<u><u>\$6,561,738</u></u>	<u><u>\$7,228,595</u></u>	<u><u>\$7,248,570</u></u>	<u><u>\$7,396,364</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>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Personnel Costs	\$121,642	\$120,150	\$122,842	\$135,358
Operating Costs	29,089	60,100	60,100	60,100
Outside Services	18,394	16,000	16,000	16,000
Administrative	525,000	525,000	525,000	525,000
Depreciation	750,490	0	0	0
<b>TOTAL</b>	<u><u>\$1,444,615</u></u>	<u><u>\$721,250</u></u>	<u><u>\$723,942</u></u>	<u><u>\$736,458</u></u>

Personnel Costs: No change in staffing levels.

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>2021</u>	<u>2022</u>	<u>2023</u>
Asst. Twp. Mgr. & Dir of P.W.	0.5	0.5	0.5
Administrative Assistant II	0.5	0.5	1.0
	1.0	1.0	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>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Personnel Costs	\$248,025	\$263,780	\$295,786	\$344,948
Operating Costs	2,414	4,600	4,600	4,750
Equipment Rental	15,335	15,335	15,335	15,335
	<u>\$265,774</u>	<u>\$283,715</u>	<u>\$315,721</u>	<u>\$365,033</u>

Personnel Costs: No change in staffing levels.

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>2021</u>	<u>2022</u>	<u>2023</u>
Chief Engineer	0.5	0.5	0.5
Sr. Project Engineer	0.5	0.5	0.5
Project Engineer	0.0	0.5	0.5
DPW Records Manager	0.5	0.5	0.5
GIS Specialist	0.3	0.3	0.3
Engineering Tech	1.0	1.0	1.0
	<u>2.8</u>	<u>3.3</u>	<u>3.3</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 Assistant Township Manager/Director of Public Works is a member of the Authority Board.

<b>BUDGET SUMMARY</b>				
<u>Account Classification</u>	<u>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Outside Services	<u>\$3,479,226</u>	<u>\$3,405,000</u>	<u>\$3,405,000</u>	<u>\$3,405,000</u>
	<u>\$3,479,226</u>	<u>\$3,405,000</u>	<u>\$3,405,000</u>	<u>\$3,405,000</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 Assistant Township Manager/Director of Public Works.

<b>BUDGET SUMMARY</b>				
<u>Account Classification</u>	<u>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Personnel Costs	\$719,587	\$806,510	\$849,212	\$856,203
Operating Costs	104,662	172,500	172,650	149,325
Outside Services	126,617	125,000	127,300	135,000
Equipment Rental	162,620	162,620	162,620	162,620
Customer Install-Water Meters	0	325,000	325,000	350,000
Capital Items	1,575	25,000	46,725	46,725
	<u>\$1,115,061</u>	<u>\$1,616,630</u>	<u>\$1,683,507</u>	<u>\$1,699,873</u>

Personnel Costs: No change in staffing levels.

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>2021</u>	<u>2022</u>	<u>2023</u>
DPW Superintendent	0.0	0.25	0.25
Lead Worker	1.0	1.0	1.0
Utility Worker	7.0	7.0	7.0
	8.0	8.25	8.25
Seasonal Staff	1.0	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>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Capital Items	<u>\$278,000</u>	<u>\$1,202,000</u>	<u>\$1,120,400</u>	<u>\$1,190,000</u>
	<u><u>\$278,000</u></u>	<u><u>\$1,202,000</u></u>	<u><u>\$1,120,400</u></u>	<u><u>\$1,190,000</u></u>

Capital Items: Grand River water main valve replacement (\$160,000), Haslett/Marsh water main replacement (\$150,000), Blue Haven - Linden to Raphael water main replacement (\$300,000), Hulett Flow control and Dobie Road Booster modifications (\$580,000).

<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 Assistant Township Manager/Director of Public Works.

<b>REVENUE SUMMARY</b>				
<u>Account Classification</u>	<u>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Grants	\$0	\$0	\$225,000	\$0
Interest	2,896	3,000	3,000	3,000
Rentals	1,382,620	1,401,330	1,401,330	1,401,330
Gain (Loss) on Vehicle Sales	153,641	10,000	0	0
	<u>\$1,539,157</u>	<u>\$1,414,330</u>	<u>\$1,629,330</u>	<u>\$1,404,330</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, 2021 (per audit)	\$2,145,280	\$1,809,774
Anticipated Operating Surplus (Deficit) for 2022	_____	<u>(697,137)</u>
Estimated Available Net Position as of December 31, 2022	2,145,280	1,112,637
Anticipated Operating Surplus (Deficit) for 2023	_____	<u>(321,377)</u>
Estimated Available Net Position as of December 31, 2023	<u>\$2,145,280</u>	<u>\$791,260</u>

# MOTOR POOL

<b>EXPENDITURE SUMMARY</b>				
<u>Account Classification</u>	<u>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Personnel Costs	\$202,957	\$214,050	\$228,667	\$244,582
Operating Costs	368,463	403,600	414,800	478,625
Outside Services	97,727	105,000	121,000	141,000
Depreciation	489,715	0	0	0
Capital Items	5,357	667,000	1,562,000	861,500
<b>TOTAL</b>	<u><u>\$1,164,219</u></u>	<u><u>\$1,389,650</u></u>	<u><u>\$2,326,467</u></u>	<u><u>\$1,725,707</u></u>

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: 3 Police Interceptors (\$150,000), Parks 22' Lanscaping Trailer (\$15,000), Parks 2 zero turn mowers (\$45,000), Pathway Toolcat (\$74,000), Water F-350 (\$55,000), Sewer F-350 (\$55,000), Parks F-350 (\$55,000), Parks/Pathway Chevy Colorado 4x4 (\$28,000), Tool Cat attachments (\$10,000), and Fire Engine (\$364,500).

<b>PERSONNEL SUMMARY</b>			
<u>Position/Title</u>	<u>2021</u>	<u>2022</u>	<u>2023</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>

## 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>2021 Actual</u>	<u>2022 Adopted Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Property Taxes	\$475,669	\$0	\$328,500	\$330,000
State Grants	<u>274,602</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>\$750,271</u>	<u>\$0</u>	<u>\$328,500</u>	<u>\$330,000</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 Deficit as of December 31, 2021 (per audit)	\$46,966
Anticipated Operating Surplus (Deficit) for 2022	<u>26,700</u>
Estimated Available Fund Balance as of December 31, 2022	73,666
Anticipated Operating Surplus (Deficit) for 2023	<u>330,000</u>
Estimated Available Fund Balance as of December 31, 2023	<u>\$403,666</u>

<b>EXPENDITURE SUMMARY</b>				
<u>Account Classification</u>	<u>2021 Actual</u>	<u>2022 Adopted Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Outside Services	\$703,229	\$0	\$301,800	\$0
Miscellaneous	<u>76</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>\$703,305</u>	<u>\$0</u>	<u>\$301,800</u>	<u>\$0</u>

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

## 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>				
<u>Account Classification</u>	<u>2021 Actual</u>	<u>2022 Adopted Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Sponsorships & Donations	\$1,000	\$0	\$1,700	\$0
Interest	27	0	20	20
Miscellaneous	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
	<u><u>\$11,027</u></u>	<u><u>\$0</u></u>	<u><u>\$11,720</u></u>	<u><u>\$10,020</u></u>

<b>STATEMENT OF FUND BALANCE</b>	
Fund Balance Deficit as of December 31, 2021 (per audit)	\$48,479
Anticipated Operating Surplus (Deficit) for 2022	<u>7,220</u>
Estimated Available Fund Balance as of December 31, 2022	55,699
Anticipated Operating Surplus (Deficit) for 2023	<u>10,020</u>
Estimated Available Fund Balance as of December 31, 2023	<u><u>\$65,719</u></u>

<b>EXPENDITURE SUMMARY</b>				
<u>Account Classification</u>	<u>2021 Actual</u>	<u>2022 Adopted Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Operating Costs	\$3,020	\$0	\$4,500	\$0
Outside Services	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u><u>\$8,020</u></u>	<u><u>\$0</u></u>	<u><u>\$4,500</u></u>	<u><u>\$0</u></u>

## 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>2021 Actual</u>	<u>2022 Adopted Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Property Taxes	\$26,292	\$6,500	\$28,200	\$28,000
Investment Income	<u>124,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u><u>\$150,792</u></u>	<u><u>\$6,500</u></u>	<u><u>\$28,200</u></u>	<u><u>\$28,000</u></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, 2021 (per audit)	\$66,865
Anticipated Operating Surplus (Deficit) for 2022	<u>25,200</u>
Estimated Available Fund Balance as of December 31, 2022	92,065
Anticipated Operating Surplus (Deficit) for 2023	<u>25,000</u>
Estimated Available Fund Balance as of December 31, 2023	<u><u>\$117,065</u></u>

<b>EXPENDITURE SUMMARY</b>				
<u>Account Classification</u>	<u>2021 Actual</u>	<u>2022 Adopted Budget</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>
Operating Costs	\$1,453	\$3,000	\$3,000	\$3,000
Debt Service	<u>-934</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u><u>\$519</u></u>	<u><u>\$3,000</u></u>	<u><u>\$3,000</u></u>	<u><u>\$3,000</u></u>

Operating Costs: Includes expenses such as streetlight electricity and water for flowers.

Debt Service: Principal and interest payments on the loan from the General Fund for the LED Streetlight improvement project. The Township Board approved to forgive this loan in 2021.

## 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.

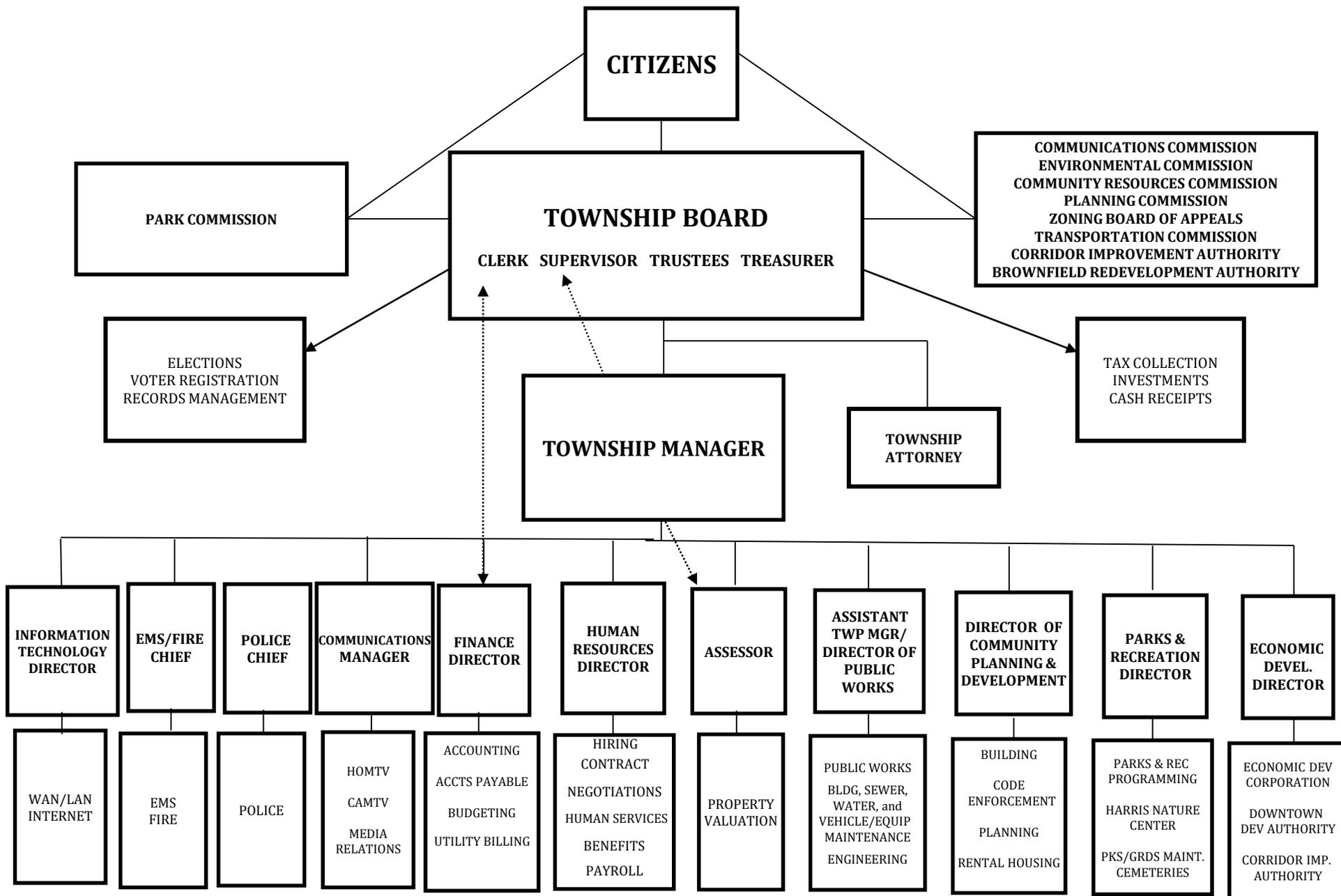
# CHARTER TOWNSHIP OF MERIDIAN

## 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**

	2022	2023	<u>Chg</u>
	<u>BUDGET</u>	<u>BUDGET</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	0	1	1.00
Appraiser II	2	2	
Assessing Clerk	1	1	
TOTAL	<u>3</u>	<u>4</u>	
Intern (part time)	2	2	
<u>CLERK'S OFFICE</u>			
Clerk	1	1	
Assistant to the Clerk	1	1	
Administrative Assistant II	1	1	
Records Technician II	1	1	
TOTAL	<u>4</u>	<u>4</u>	
Temporary Election Help	4	5	1.00
<u>ADMINISTRATION/HUMAN RESOURCES</u>			
Township Manager	1	1	
Executive Assistant	0.5	1	0.50
Human Resources Director	1	1	
Human Resources Administrator	1	1	
Dir. of Projects & Ops	0	1	1.00
Security/Information Officer	1	1	
TOTAL	<u>4.5</u>	<u>5</u>	
<u>INFORMATION TECHNOLOGY</u>			
Director of Information Technology	1	1	
IT Technician	1	2	
GIS Specialist	0.4	0.4	
TOTAL	<u>3.4</u>	<u>3.4</u>	
<u>TREASURER'S OFFICE</u>			
Treasurer	1	1	
Assistant to the Treasurer	1	1	
Bookkeeper	0.75	1	0.25
TOTAL	<u>2.75</u>	<u>3</u>	
<u>BUILDING MAINTENANCE</u>			
Lead Worker	1	1	

	2022	2023	Chg
	<u>BUDGET</u>	<u>BUDGET</u>	
TOTAL	1.00	1.00	
<u>GROUNDS MAINTENANCE</u>			
Utility Worker	1.0	1.0	
TOTAL	<u>1.00</u>	<u>1.00</u>	
Seasonal workers	2.0	2.0	
<u>CEMETERY</u>			
DPW Superintendent	0.25	0.25	
Seasonal workers	2	2	
<u>RECYCLING CENTER</u>			
Environmental Programs Coordinator	0.8	0.8	
<u>POLICE DEPARTMENT</u>			
Chief of Police	1	1	
Captain	1	1	
Lieutenant	1	1	
Sergeant	7	7	
Officer	31	31	
Records Supervisor	1	1	
Administrative Assistant II	1	1	
Records Technician II	2.5	2.5	
TOTAL	<u>45.5</u>	<u>45.5</u>	
Cadets (part-time)	9	9	
Crossing Guards (part time)	6	6	
<u>EMS/FIRE DEPARTMENT</u>			
EMS/Fire Chief	1	1	
Fire Marshall	1	1	
Training/EMS Chief	1	1	
Battalion Chief	2	2	
Captain	3	3	
Lieutenant	7	7	
Paramedic/Firefighter	20	22	2.00
Administrative Assistant II	1	1	
TOTAL	<u>36</u>	<u>38</u>	
Part-Time Firefighters	5	5	
<u>COMMUNITY PLANNING &amp; DEVELOPMENT</u>			
Community Planning & Development Director	1	1	
Dir. of Neighborhoods & Economic Development	1	1	
Chief Building Inspector	1	1	
Senior Building Inspector	1	2	
Rental Housing Inspector (2 @ .625)	1.25	1.25	
Sr. Code Enforcement Officer	1	1	
Senior Planner	1	1	
Assistant Planner	1	1	
Administrative Assistant II	1	1	
Administrative Assistant I	<u>1</u>	<u>1</u>	

	2022	2023	Chg
	<u>BUDGET</u>	<u>BUDGET</u>	
TOTAL	10.25	11.25	
Intern/Seasonal (part time)	2	2	
<u>CABLE TV</u>			
Communications Manager	1	1	
Marketing & Public Relations Specialist	1	1	
Multimedia Specialist	1	1	
TOTAL	<u>3</u>	<u>3</u>	
Freelance Journalists	0.25	0.25	
Unpaid Interns	5	5	
<u>HUMAN SERVICES</u>			
Human Services Specialist	0.8	0.8	
<u>PARKS &amp; RECREATION ADMINISTRATION</u>			
Director of Parks & Recreation	0.50	0.50	
Administrative Assistant II	0.50	0.50	
TOTAL	<u>1</u>	<u>1</u>	
Intern/Seasonal	2	2	
<u>RECREATION</u>			
Parks/Recreation Specialist	1	1	
Seasonal Workers	2	2	
<u>PARKS MAINTENANCE</u>			
Superintendent - Parks & Land	0.20	0.20	
Lead Worker	0.50	0.50	
Utility Worker	2	2	
TOTAL	<u>2.70</u>	<u>2.70</u>	
Seasonal Workers	1	1	
<b>TOTAL - GENERAL FUND - Regular</b>			
	132.95	135.58	
<b>TOTAL - GENERAL FUND - Temporary</b>			
	41.50	43.25	
<u>SPECIAL REVENUE FUNDS</u>			
<u>PEDESTRIAN/BICYCLE PATHWAY MILLAGE</u>			
Parks & Land Superintendent	0.15	0.15	
Lead Worker	0.50	0.50	
TOTAL	<u>0.65</u>	<u>0.65</u>	
<u>PARK MILLAGE</u>			
Director of Parks & Recreation	0.50	0.50	
Administrative Assistant II	0.50	0.50	
Parks & Land Superintendent	0.60	0.60	
Park Naturalist	1	1	
Sr. Park & Land Mgt Coordinator	0.50	0.50	
Land Stewardship Coordinator	0.20	0.20	
Utility Worker	3	3	
TOTAL	<u>6.30</u>	<u>6.30</u>	
HNC/Part Time/Irregular Staff	6	6	
<u>LAND PRESERVATION MILLAGE FUND</u>			

	2022	2023	Chg
	BUDGET	BUDGET	
Parks & Land Superintendent	0.05	0.05	
Sr. Park and Land Mgt Coordinator	0.50	0.50	
Land Stewardship Coordinator	0.80	0.80	
TOTAL	1.35	1.35	

<b>TOTAL SPECIAL REVENUE FUND - Regular</b>	8.30	8.30	
<b>TOTAL SPECIAL REVENUE FUND - Temporary</b>	6.0	6.0	

PUBLIC WORKS - ADMINISTRATION

Assistant Twp. Manager/Director of Public Works	1	1	
Administrative Assistant II	1	2	
TOTAL	2	3	

ENGINEERING

Chief Engineer	1	1	
Sr. Project Engineer	1	1	
Project Engineer	0	1	1.00
DPW Records Manager	1	1	
GIS Specialist	0.6	0.6	
Engineering Technician	2	2	
TOTAL	5.6	6.6	
Interns	1	2	1.00

WATER DISTRIBUTION MAINTENANCE

DPW Superintendent	0.25	0.25	
Lead Worker	1	1	
Utility Worker	7	7	
TOTAL	8.25	8.25	

SEWER SYSTEM MAINTENANCE

DPW Superintendent	0.25	0.25	
Lead Worker	1	1	
Utility Worker	3	3	
TOTAL	4.25	4.25	

<b>TOTAL PUBLIC WORKS FUND - Regular</b>	20.10	21.10	
<b>TOTAL PUBLIC WORKS FUND - Temporary</b>	1	2	

MOTOR POOL

DPW Superintendent	0.25	0.25	
Lead Mechanic	1	1	
Mechanic	1	1	
	2.25	2.25	

<b>TOTAL INTERNAL SERVICES FUND - Regular</b>	2.25	2.25	
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<b>GRAND TOTAL - ALL FUNDS - Regular</b>	163.60	165.98	
<b>GRAND TOTAL - ALL FUNDS - Temporary</b>	48.50	48.50	

# CAPITAL OUTLAY/IMPROVEMENT SUMMARY

## 2023

### BUDGET

DEPARTMENT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ITEM DESCRIPTION	BUDGET AMOUNT
<b>GENERAL FUND:</b>				
Accounting	980.000	Office Equipment & Furniture	Replacement equipment	\$ 500
Assessing	980.000	Office Equipment & Furniture	Office desk for Assessing Director	3,000
Treasurer	980.000	Office Equipment & Furniture	Replacement equipment	500
Building Maintenance	979.000	Machinery & Equipment	Replacement equipment	5,000
Grounds Maintenance	979.000	Machinery & Equipment	Replacement equipment	1,500
Cemetery	980.000	Office Equipment & Furniture	Replacement equipment	1,000
			Patrol rifle replacement (\$1,000), Taser (3) replacement (\$6,400), Backup weapon replacement (\$7,500), and Roll Call room upgrade (\$18,000)	32,900
Police	979.000	Machinery & Equipment		32,900
Fire	979.000	Machinery & Equipment	Alert siren (\$30,000) and Replacement equipment (\$10,000)	40,000
			Trimmers, blowers, 50% field roller, and general equipment maintenance	7,000
Park Maintenance	979.000	Machinery & Equipment		7,000
Communications	980.000	Office Equipment & Furniture	Replacement equipment	\$ 500
			Camera system replacement (\$8,000), MAC Editing computer replacement (\$6,000), broadcast audio mixer replacement (\$5,000), CAMTV ultranexus - HD flex replacement (\$9,000), and studio lav microphones replacement (\$1,000).	29,000
	980.010	Video Production Equipment		\$ 29,500
Capital Outlay	974.000	Construction/Improvements	Building LED Lights conversions (\$50,000), Service Center Generator replacement (\$200,000), and recycling center (\$251,200).	\$ 501,200
	980.015	New Computer Workstations	New Computer Workstations	9,000
	980.070	Mobile Data Units	Mobile data workstations (\$7,500) and dock & mount upgrades (\$1,000)	8,500
				\$ 518,700
<b>TOTAL-GENERAL FUND</b>				<b>\$639,600</b>
<b>SPECIAL REVENUE FUNDS:</b>				
Local Roads Fund	974.000	Construction/Improvements	Local Street Maintenance	<b>\$4,500,000</b>
Park Millage				
Harris Nature Center	974.000	Construction/Improvements	Exterior maintenance	\$ 15,000
Park Maintenance	979.000	Machinery & Equipment	50% field roller, trimmers, blowers, and tools	7,000
			Central Park pavilion renovation (\$100,000) and new park signs (\$100,000)	200,000
Park Development	974.000	Construction/Improvements		<b>\$222,000</b>
Park Restricted/Designated	975.000	Park Development	Replacement equipment	<b>\$15,000</b>
Pathway Millage	974.000	Construction/Improvements	Pathway construction, retaining wall replacement, and Z gates and signage for railroad quiet zone	<b>\$4,087,000</b>
Senior Center Millage	980.000	Office Equipment & Furniture	Equipment replacement	<b>\$15,000</b>
Cable TV	974.000	Construction/Improvements	Studio curtains and sound proofing	<b>\$20,000</b>
American Rescue Plan Act	980.040	Network Upgrades	Learning management system (\$18,000), workstation replacements (\$75,000), vulnerability management (\$84,000), backup server (\$28,000), online backup add-on (\$25,800), 2-factor authentication (\$5,000)	<b>\$235,800</b>
<b>TOTAL-SPECIAL REVENUE FUNDS</b>				<b>\$9,094,800</b>

# CAPITAL OUTLAY/IMPROVEMENT SUMMARY

## 2023

### BUDGET

DEPARTMENT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ITEM DESCRIPTION	BUDGET AMOUNT
<b>CONSTRUCTION FUND:</b>				
TIRF	972.020	Lake Lansing Watershed	Lake Lansing management	\$ 90,000
	974.000	Construction/Improvements	Sidewalk maintenance	50,000
<b>TOTAL-CONSTRUCTION FUND</b>				<b>\$140,000</b>
<b>PUBLIC WORKS FUNDS:</b>				
Sewer Maintenance	979.000	Machinery & Equipment	Replacement equipment	<b>\$25,000</b>
Water Maintenance	979.000	Machinery & Equipment	Replacement equipment	<b>\$46,725</b>
Capital Outlay	974.000	Construction-Sewer	Country Park North lift station replacement	\$ 1,250,000
			Water main replacement at Grand River/Marsh (\$160,000), water main replacement at Haslett/Marsh (\$150,000), Blue Haven-Linden to Raphael water main replacement (\$300,000), Hulett flow control and Dobie Rd booster (\$500,000), and new valves/value replacement (\$80,000).	1,190,000
	974.000	Construction-Water		<b>\$2,440,000</b>
<b>TOTAL-PUBLIC WORKS FUNDS</b>				<b>\$2,511,725</b>
<b>Motor Pool</b>				
	979.000	Machinery and Equipment	Equipment replacement	\$ 10,000
			3 Police Interceptors (\$150,000), Parks landscaping trailer (\$15,000), Parks zero-turn mowers (\$45,000), Pathways tool cat and attachments (\$84,000), Water F-350 (\$55,000), Sewer F-350 (\$55,000), Parks F-350 (\$55,000), Parks/Pathways Chevy Colorado (\$28,000), and Fire engine (\$364,500).	851,500
	981.000	Vehicles		851,500
<b>Total Motor Pool</b>				<b>\$861,500</b>
<b>TOTAL - ALL FUNDS</b>				<b>\$13,247,625</b>

Department	ID	Year	Manufacturer	Model	Description	Purchase Cost
Administration	130	2018	Ford	Explorer	2018 Explorer	\$27,885.00
Administration	111	2009	Ford	Fusion Gray	2009 Ford Fusion	\$14,311.00
Administration	658	2019	Ford	2019 Escape	2019 Assessing auto	\$21,899.00
Administration	677	2020	Ford	2020 Escape SE AWD	2020 White Escape SE AWD	\$24,040.00
Administration	676	2020	Ford	2020 Escape SE AWD	2020 Escape SE AWD	\$24,040.00
Bldg & Grounds Maintenance	71	2013	Ford	F250	2013 Extended Cab 4x4	\$24,661.00
Bldg & Grounds Maintenance	665		Trailer	two axle trailer	Unit 81	\$0.00
Bldg & Grounds Maintenance	649	2003	Johnston	3000 Series	2003 Street Sweeper	\$19,000.00
Bldg & Grounds Maintenance	664	2019	Toro	4100	2019 Front Batwing Mower	\$62,500.00
Bldg & Grounds Maintenance	612	2017	Ford	Transit	2017 Facility maintenance van	\$25,782.00
Bldg & Grounds Maintenance	81		Levins	trailer	Deck Over Tandem Axle Trailer (Red	\$7,500.00
Bldg& Grounds Maintenance	73	2013	Western	Tornado	2013 Bigger Salter	\$6,300.00
Cemetery	96	2012	Exmark	Lazer	2012 Zero Turn Mower	\$7,478.00
Cemetery	98	2002	Exmark	Lazer	2002 Zero Turn Mower	\$11,255.00
Cemetery	95	2002	Cushman	Truckster	2002 Utility Vehicle	\$12,700.00
Cemetery	99	2002	Exmark	Lazer	2002 Zero Turn Mower	\$11,255.00
Cemetery	94	1995	JCB	210-S	1995 Backhoe Cemetery	\$45,000.00
Cemetery	97	2012	Exmark	Lazer	2012 Zero Turn Mower	\$7,478.00
Planning & Development	118	2014	Ford	Explorer	2014 Explorer (Building Inspector)	\$26,935.00
Planning & Development	117	2014	Ford	Explorer	2014 Explorer (Building Inspector)	\$26,935.00
Planning & Development	660	2019	Ford	Escape	2019 Ford Escape, White	\$21,899.00
Planning & Development	116	2012	Ford	Explorer	2012 Explorer	\$32,000.00
Planning & Development	124	2016	Ford	Explorer	2016 Explorer (Joe Wade)	\$26,661.00
Planning & Development	129	2018	Ford	Explorer	2018 Explorer (Frank Christmas)	\$27,885.00
Planning & Development	125	2016	Ford	Explorer	2016 Explorer	\$26,661.00
Engineering	45	2013	Ford	Explorer	2013 Field Inspection AWD SUV	\$26,893.00
Engineering	653	2018	Ford	Explorer	2018 Explorer	\$36,000.00
Engineering	128	2017	Ford	Explorer	White Explorer	\$36,000.00
Engineering	127	2017	Ford	Explorer	2017 Explorer	\$36,000.00

Department	ID	Year	Manufacturer	Model	Description	Purchase Cost
Engineering	126	2017	Ford	Explorer	2017 Explorer	\$36,000.00
Engineering	50	2013	Ford	Explorer	2013 Field Inspection AWD SUV	\$26,893.00
Fire Department	150	2016	Spartan	Metro Star	2016 Engine 91	\$425,000.00
Fire Department	691	2020	Polaris	2000G Pro XD	Fire Department Side by Side	\$16,065.96
Fire Department	138	1999	Pierce	Contender	1999 Engine 93	\$165,000.00
Fire Department	673		Hurst		Jaws of Life	?
Fire Department	140	2008	Spartan	Metro Star	2008 Engine 92	\$373,700.00
Fire Department	669				rescue boat and trailer	\$0.00
Fire Department	149	2003	Mobile Concepts	Fire Safety	Fire Safety Trailer	\$0.00
Fire Department	145	2003	Ford	F250	2003 Squad 91 Truck 4x4 4 door red	\$23,296.00
Fire Department	139		Viper	Single	Rescue Boat Trailer	\$0.00
Fire Department	122	2015	Ford	Explorer	2015 Explorer (Fire Chief Vehicle)	\$36,000.00
Fire Department	135	2017	Chevrolet	C4500	2017 Ambulance Medic 91	\$177,390.00
Fire Department	137	1999	Pierce	Dash	1999 Ladder Truck 93	\$500,000.00
Fire Department	144	2009	Chevrolet	C4500, Kodiak	2009 M931/Rescue Vehicle	\$146,000.00
Fire Department	133	2013	Chevrolet	C4500	2013 911 Ambulance	\$164,155.00
Fire Department	132	2013	Ford	Expedition	2013 Command BC Car	\$31,750.00
Fire Department	134	2015	Chevrolet	C4500	2015 Ambulance Medic 93	\$179,555.00
Fire Department	141	2010	Ford	Escape	2010 Training/EMS Admin Vehicle 4x4 red	\$17,606.00
Fire Department	663	2018	Chevrolet	Brawn	2018 MEDIC 92 Brawn Ambulance	\$179,540.00
Parks Maintenance	87	2007	Dodge	Ram	2007 1 Ton Dually 4x4	\$30,413.30
Parks Maintenance	60	2006	Chevrolet	Express Van	2006 Recreation Van	\$10,000.00
Parks Maintenance	689	2021	Toro	4100-D	2021 Toro Groundsmaster 4100-D Batwing Mower	\$65,773.40
Parks Maintenance	82	1993	Leva	2 Axle	1993 Tandem Axle Red Trailer with side rails	\$7,500.00
Parks Maintenance	63	1999	Ford	F350	1999 Flat Bed Dump Truck	\$27,448.00
Parks Maintenance	79	2009	Toro	4100D	2009 4100D Front Batwing mower (older)	\$44,850.00
Parks Maintenance	62	2017	Cargo Express	Trailer Prow 7X16 TE2	Enclosed Volunteer Trailer	\$5,000.00

Department	ID	Year	Manufacturer	Model	Description	Purchase Cost
Parks Maintenance	698	2022	Ford	F150	2022 F150 4 Door	\$32,044.00
Parks Maintenance	90	2008	John Deer	997	2008 60" zero turn	\$14,219.00
Parks Maintenance	52	2008	GMC	Canyon	2008 Pickup Truck 4x4	\$19,857.00
Parks Maintenance	84	2002	Load	1 Axle	2002 Single Axle small trailer (black)	\$6,000.00
Parks Maintenance	92	2013	John Deer	XUV 825I	2013 4x4 Gator UTV	\$12,644.68
Parks Maintenance	635	2017	Chubbs Steel Trailers	Dump Trailer	Tri Axle Dump Trailer	\$9,500.00
Parks Maintenance	91	2013	John Deer	XUV 825I	2013 4x4 Gator UTV	\$12,644.68
Parks Maintenance	76	2018	Ford	F250	2018 Land Preservation Standard Cab 4x4	\$26,000.00
Parks Maintenance	659	2018	Dodge	RAM	2018 Ram 3500 Dump Truck	\$41,117.00
Parks Maintenance	48	2008	GMC	Canyon, White	2008 White Canyon	\$16,197.00
Parks Maintenance	15	1992	Wells Cargo	EW	Special Events Trailer	\$3,000.00
Parks Maintenance	93	1994	John Deer	970	1994 970 Tractor 4x4	\$20,000.00
Parks Maintenance	77	2007	Felling	2 axle	2007 Tandem Axle (Short sides)	\$8,000.00
Parks Maintenance	3			Trailer	Homemade 1 Axle	\$1,000.00
Parks Maintenance	74	2006	Bobcat	Brushcat	2006 Rotary Brush Cutter	\$4,823.00
Parks Maintenance	89	1989	Eager	Beaver 4-26165	1989 Chipper	\$10,000.00
Parks Maintenance	72	2016	John Deer	1600 Turbo Series 2	2016 John Deere Batwing Mower	\$48,000.00
Parks Maintenance	67	2005	Ferris	IS5000	2005 60" Zero Turn Mower	\$13,624.00
Parks Maintenance	66	2012	Ford	F250	2012 4 Door 4x4	\$25,592.00
Parks Maintenance	55	2016	Bobcat	5600	2016 Tool Cat	\$59,139.00
Parks Maintenance	85	2004	Felling	2 axle	2004 Tandem Axle (Taller Sides)	\$8,000.00
Parks Maintenance	70	2013	Toro	4100D 30449N	2013 Front Batwing Mower	\$52,000.00
Parks Maintenance	152	2008	Ford	E-150	2008 Van	\$13,720.00
Parks Maintenance	61	2005	Dodge	Ram	2005 1 Ton Dually 4x4	\$28,628.78
Parks Maintenance	610	2018	Mean Green	CXR Chaos 60	CXR Chaos 60 (Electric Mower)	\$18,000.00
Parks Maintenance	609	2018	Mean Green	CXR Chaos 60	CXR Chaos 60 (Electric Mower)	\$18,000.00
Parks Maintenance	64	2008	Ford	F250	2008 Standard Cab 4x4	\$25,261.00
Parks Maintenance	75	2006	Bobcat	68 Angle Broom	2006 Angel Power Broom	\$4,597.00
Parks Maintenance	80	2009	John Deer	997	2009 Zero Turn Mower	\$16,800.00
Parks Maintenance	105	2010	Ford	Escape, Red	Escape Red	\$17,606.00
Parks Maintenance	68	2008	Western	Tornado	2008 Small Salter for Dodge	\$4,275.00

Department	ID	Year	Manufacturer	Model	Description	Purchase Cost
Parks Maintenance	631		Western	V plows for trucks	Snow Plows V for trucks	\$7,000.00
Pathway Maintenance	56	2006	Bobcat	5600	2006 Tool Cat (older)	\$40,300.00
Pathway Maintenance	687	2020	Eterra	ET-SB-84-100	Sickle Bar Mower for Tool Cat	\$8,940.00
Pathway Maintenance	699	2022	Bobcat	UW56	BOBCAT toolcat NW56	\$61,109.00
Pathway Maintenance	692	2021	Bobcat	S2066	SB200 Snowblower - 66" Width	\$4,822.00
Pathway Maintenance	58	1997	Trackless	MT5	1997 Multi-purpose Utility Plow Vehicle	\$36,905.00
Pathway Maintenance	54	2012		MD Companies MB60	Snow blower for MB Utility #53	\$9,500.00
Pathway Maintenance	688	2017	Bobcat	SB 200	66" Snow Blower for Tool Cat	\$4,200.00
Pathway Maintenance	686	2021	Bobcat	5600 Toolcat	2021 Bobcat Toolcat	\$59,401.00
Pathway Maintenance	57	2002	Toro	345	2002 Groundsmaster Mower with Blower	\$20,000.00
Pathway Maintenance	650	2008	Bobcat	Tool Cat	Snow Plow	\$2,500.00
Pathway Maintenance	53	2012	MB	MSV (S/N 9-2054)	2012 MB pathway machine	\$103,600.00
Police Department	695	2022	Ford	Explorer	2022 Patrol Interceptor Supervisor Unit 132	\$32,754.00
Police Department	666	2019	Ford	Ranger Pick Up	2019 DB Gray Ford Ranger Pickup	\$28,882.00
Police Department	696	2022	Ford	Explorer	2022 Supervisor Interceptor Unit 13	\$32,754.00
Police Department	671	2020	Ford	Utility Police Interceptor WHITE	2020 White Supervisor Interceptor Patrol 122	\$33,154.00
Police Department	685	2021	Ford	Utility Police Interceptor	2021 White Interceptor	\$32,709.00
Police Department	683	2021	Ford	Utility Police Interceptor	2021 White Interceptor	\$32,709.00
Police Department	667	2020	Ford	Utility Police Interceptor white	2020 White Interceptor Patrol 120	\$33,154.00
Police Department	680	2020	Ford	Utility Police Interceptor	2020 White Interceptor	\$37,578.00
Police Department	684	2021	Ford	Utility Police interceptor	2021 White Interceptor	\$32,709.00
Police Department	119	2015	Ford	Explorer	2015 Parking Enforcement	\$36,000.00
Police Department	697	2022	Ford	Escape	2022 Gray Escape DB	\$25,630.00
Police Department	106	2009	Harley Davidson	FLHTPI	2009 Motorcycle Patrol M9	\$13,300.00
Police Department	107	2009	Harley Davidson	FLHTPI	2009 Motorcycle Patrol M10	\$13,300.00
Police Department	131	2016	RU2	Fast-870 RE9013	2016 Speed Radar Trailer	\$5,000.00

Department	ID	Year	Manufacturer	Model	Description	Purchase Cost
Police Department	108	2000	Trailer		Enclosed trailer Police	\$2,000.00
Police Department	49	2010	Ford	Escape	DB Gold Escape	\$17,367.00
Police Department	679	2020	Ford	Utility Police Interceptor	2020 White Interceptor	\$32,709.00
Police Department	678	2020	Ford	Utility Police Interceptor	2020 White Interceptor	\$32,709.00
Police Department	668	2020	Ford	Utility Police Interceptor	2020 Black Interceptor	\$33,420.00
Police Department	670	2020	Ford	Utility Police Interceptor	2020 White Interceptor Patrol 121	\$33,154.00
Police Department	661	2019	Ford	Escape	2019 DB Car Black Ford Escape	\$21,899.00
Police Department	694	2022	Ford	Explorer Interceptor	2022 Police Chiefs Vehicle	\$33,369.00
Police Department	120	2015	Ford	Explorer	2015 Police Patrol 108 K9 Car	\$36,000.00
Sewer Maintenance	28	2013	Ford	F250	2013 Pickup Truck (Extended cab)	\$23,811.00
Sewer Maintenance	42	2003	Hallmark	1 Axle	Hallmark, Gray, Confined Space Trail	\$2,729.00
Sewer Maintenance	38	2011	Ford	F350	2011 F350, Pickup Truck 4 Door 4x4	\$27,085.00
Sewer Maintenance	31	2016	Ford	E450	2016 E450, Sewer Camera Truck	\$202,606.37
Sewer Maintenance	37	1990	Onan 80		Green Portable Generator	\$10,000.00
Sewer Maintenance	693	2022	International	HV607	2022 Vactor	\$446,659.26
Sewer Maintenance	41	1999	Spectrum	80	Spectrum 80, Gray Portable Generato	\$10,000.00
Sewer Maintenance	674	2020	Ford	F 250	2020 White Cab and Half F 250	\$30,583.00
Sewer Maintenance	39	2011	Ford	F450	2011 Service Truck Sewer	\$55,176.00
Vehicle Maintenance	151	2013	Ford	F150	2013 Mechanics Truck	\$17,509.00
Vehicle Maintenance	121	2015	Ford	Explorer	2015 Explorer (Black)	\$36,000.00
Water Maintenance	40	1998		May 2 Axle	Traffic Control- Sign Trailer	\$1,000.00
Water Maintenance	104	2008	Ford	F150	2008 1/2 Ton Pickup Truck	\$12,247.00
Water Maintenance	690	2021	Western Star	4700SB	Western Star	\$140,957.00
Water Maintenance	20	1994		Arrow Board Arrow Master	Traffic Arrow Board	\$5,000.00
Water Maintenance	675	2020	Ford	F 250	2020 White Cab and Half F 250	\$30,583.00
Water Maintenance	14	2005	Eager	Beaver	Tandem Dually Trailer	\$13,952.00
Water Maintenance	21	2007	Mitsubishi	FG30N-LP	2007 Fork Lift	\$24,878.70
Water Maintenance	7	2018	Ford	Explorer	2018 Stake and Locate Vehicle	\$28,000.00

Department	ID	Year	Manufacturer	Model	Description	Purchase Cost
Water Maintenance	672	2003	South West	Red Southwest Enclosed Trailer	2003 Unit 146 Red Enclosed Trailer	\$5,000.00
Water Maintenance	30	2013	Navistar	7500 SBA 6X	2013 Vactor Truck (complete unit)	\$390,000.00
Water Maintenance	13	2012	Ford	F250	2012 Cab and Half 4x4	\$25,614.00
Water Maintenance	652	2018		185 Sullair	Towable Air Compressor	\$19,590.00
Water Maintenance	5	2017	Ford	F250	2017 Pickup Truck (Standard cab)	\$26,000.00
Water Maintenance	8	2012	Ford	F350	2012 Service Truck	\$25,203.00
Water Maintenance	4	2017	Wacker	Neuson	Light Tower	\$9,000.00
Water Maintenance	23	2011	Ford	F350	2011 Pickup Truck (4 door)	\$31,218.00
Water Maintenance	19	1996		Arrow Board Arrow Master	Traffic Arrow Board	\$5,000.00
Water Maintenance	18	2007	Case	2007 580K super M	2007 Backhoe (Yard)	\$65,000.00
Water Maintenance	6	2017	Caterpillar	2017 430 Backhoe	2017 Backhoe	\$96,000.00
Water Maintenance	24	2002	Ford	F750	2002 Dump Truck (5 yard)	\$50,877.00

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
Dept 000.000					
101-000.000-402.000	CURRENT PROPERTY TAXES	7,756,896	7,915,000	7,900,000	8,075,000
101-000.000-402.100	Payment in Lieu of Taxes	7,105	7,100	7,250	7,200
101-000.000-404.030	POLICE MILLAGE 98/04	1,122,044	1,145,700	1,140,000	1,165,000
101-000.000-405.050	FIRE MILLAGE - 98/04	1,182,290	1,207,000	1,205,000	1,230,000
101-000.000-405.080	POLICE/FIRE MILLAGE - 18	2,749,010	2,813,000	2,800,000	2,865,000
101-000.000-406.000	TRAILER PARK COLLECTIONS	279	200	200	200
101-000.000-409.000	Community Services Millage	121,639	124,000	124,000	126,500
101-000.000-412.000	DELINQUENT PROPERTY TAXES	10,486	5,000	4,500	5,000
101-000.000-428.000	STREET LIGHTS	383,709	383,500	395,000	393,500
101-000.000-445.000	TAX PENALTIES	18,445	8,000	26,000	8,000
101-000.000-447.000	TAX ADMINISTRATION FEE	1,081,339	1,200,000	1,270,000	1,200,000
101-000.000-476.000	BUILDING PERMITS	896,262	601,000	750,000	600,000
101-000.000-476.100	MECHANICAL PERMITS	97,412	90,000	100,000	90,000
101-000.000-476.200	ELECTRICAL PERMITS	71,876	75,000	100,000	85,000
101-000.000-476.300	PLUMBING PERMITS	52,328	60,000	75,000	60,000
101-000.000-477.000	FRANCHISE FEES - CABLE TV	732,195	500,000	580,000	500,000
101-000.000-477.500	CABLE PEG FEES	156,347	120,000	140,000	120,000
101-000.000-478.000	Other Permits	29,280	25,000	30,000	25,000
101-000.000-479.000	MOBILE FOOD VENDOR PERMITS	960	450	720	450
101-000.000-481.000	MEDICAL MARIJUANA FEES	5,000	5,000	5,000	5,000
101-000.000-483.000	WETLAND PERMITS	2,250			
101-000.000-491.000	PAVEMENT SEALANT LICENSE			200	200
101-000.000-502.000	GRANT REVENUE - FEDERAL	250			
101-000.000-528.000	OTHER FEDERAL GRANTS	919,032			
101-000.000-540.100	State Grant Revenue	6,668			200,960
101-000.000-542.500	METRO Act Fees	31,192	20,000	32,000	30,000
101-000.000-568.000	LIQUOR TAX REFUND	33,548	25,000	25,000	25,000
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE			42,280	42,280
101-000.000-574.000	STATE REVENUE SHARING	4,097,493	3,700,000	5,200,000	4,500,000
101-000.000-581.000	OTHER INTRGOVTL REVENUE	105,018	100,000	100,000	100,000
101-000.000-582.000	Local Revenue Sharing Agreements	459,497	500,000	500,000	500,000
101-000.000-605.000	FIRE INSPECTION CHARGES	12,600	10,000	7,500	10,000
101-000.000-606.500	RECREATION PROGRAM REV	23,697	10,000	15,000	15,000
101-000.000-606.501	Sporties for Shorties	17,992	12,000	12,000	12,000
101-000.000-606.502	Sand Volleyball	1,605	2,500	1,500	2,000
101-000.000-606.503	Adult Softball	3,170	3,000	3,980	4,000
101-000.000-606.505	Special Events	545	1,000	4,000	4,000
101-000.000-606.506	ADULT SPORTS	2,220	3,000	1,500	2,000
101-000.000-606.510	RECREATION - BASEBALL	17,963	18,000	23,695	24,000
101-000.000-606.601	Oaks Soccer	41,019	40,000	40,000	40,000
101-000.000-606.602	Oaks Football	6,107	8,000	8,000	8,000
101-000.000-606.700	Contract Programs		3,000	2,000	2,000
101-000.000-606.801	HYRA Basketball	16,313	10,000	10,000	10,000
101-000.000-606.802	HYRA T-BALL	2,748	3,000	4,645	4,500
101-000.000-606.803	HYRA Flag Football	7,166	4,500	4,500	4,500
101-000.000-606.804	HYRA Soccer	24,604	10,000	10,000	10,000
101-000.000-606.900	OBSC Revenue	1,419	1,000	1,635	1,500
101-000.000-606.950	WILLIAMSTON REC REVENUE	5,796	13,500	13,500	13,500
101-000.000-607.000	SOR FEES	560	500	500	500
101-000.000-613.000	BROWNFIELD APPLICATION FEE		3,000	5,000	5,000
101-000.000-615.000	FRANCHISE FEES - BWL	166,905	160,000	160,000	160,000
101-000.000-616.000	PLANNING DEPARTMENT	35,235	30,000	25,000	25,000
101-000.000-617.000	PUBLIC WORKS SERVICES	1,050,000	1,050,000	1,050,000	1,050,000
101-000.000-619.000	CEMETERY REVENUE	32,475	20,000	20,000	20,000
101-000.000-627.000	ANNUAL RENTAL INSPECTION FEES	74,994	75,000	75,000	75,000
101-000.000-627.010	RENTAL HOUSG REINSPECTION FEES	7,948	5,000	5,000	5,000
101-000.000-627.015	RENTAL REGISTRATION	27,200	25,000	25,000	20,000
101-000.000-627.016	Rental Registration Renewal	34,550	60,000	5,000	5,000
101-000.000-627.017	VACANT/ABANDONED REGISTRATION	640	1,000	1,000	1,000
101-000.000-628.000	VENDOR FEES	180	200	240	200
101-000.000-637.000	COPIES	1,621	1,000	1,200	1,000
101-000.000-637.010	POLICE DESK REVENUE	2,293	500	1,000	750
101-000.000-637.020	FOIA REQUESTS - COPIES	4,888	3,000	3,000	3,000
101-000.000-637.500	ELECTRONIC COPIES	1,950	2,000	1,000	1,500
101-000.000-638.000	AMBULANCE FEE COLLECTIONS	1,308,283	1,350,000	1,500,000	1,500,000
101-000.000-643.000	CEMETERY LOT SALES	28,800	15,000	20,000	20,000
101-000.000-647.010	SURPLUS PROPERTY	467			

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
101-000.000-647.040	RECYCLING REVENUE	6,922	10,000	3,000	10,000
101-000.000-647.050	SPONSOR REVENUE	1,500	1,500	17,000	1,500
101-000.000-656.000	PARKING TICKETS	4,633	5,000	4,000	5,000
101-000.000-657.000	ORDINANCE FINES	4,103	3,000	4,000	6,000
101-000.000-657.010	FINES-UTC ENFORCEMENT	64,621	50,000	50,000	60,000
101-000.000-657.020	FINES-RETAIL FRAUD ORDINANCE	6,000	10,000	5,000	6,000
101-000.000-657.030	POLICE SERVICES-WILLIAMSTOWN TWP	248,743	240,000	120,000	160,000
101-000.000-658.000	FALSE ALARM FEES	6,175	4,000	4,500	4,000
101-000.000-660.000	COURT RESTITUTION	13,456	10,000	12,000	10,000
101-000.000-660.500	TCPS REVENUE SHARING	1,144	500	1,000	1,000
101-000.000-665.000	INTEREST	112,933	100,000	250,000	200,000
101-000.000-666.020	DIVIDEND - PROPERTY AND LIABILITY INS.			35,950	
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	(121,562)			
101-000.000-669.100	INVESTMENT GAINS AND LOSSES	46,485		(90,000)	
101-000.000-674.150	DONATIONS	500		150	
101-000.000-674.180	DONATIONS - PARK LAKE ROUNDABOUT	(40)			
101-000.000-674.500	LOCAL GRANTS	7,500		7,500	
101-000.000-675.000	MISCELLANEOUS	5,782	2,000	2,000	2,000
101-000.000-676.000	REIMBURSEMENTS	34,411	205,000	30,000	30,000
101-000.000-676.020	REIMBURSEMENTS-POLICE	36,866	12,000	10,000	12,000
101-000.000-676.030	REIMBURSEMENTS-FIRE	9,689	1,000	1,650	1,000
101-000.000-676.040	REIMBURSEMENTS-INSURANCE	47,302		3,050	
101-000.000-676.050	REIMBURSEMENTS-CROSSING GUARDS	5,148	5,000	16,300	15,000
101-000.000-676.100	REIMBURSEMENTS-ELECTIONS	61,634			
101-000.000-676.300	REIMBURSEMENTS-SCHOOL SECURITY	6,195	2,000	2,000	36,000
101-000.000-699.000	OPERATING TRANSFER IN	50,000			
NET OF REVENUES/APPROPRIATIONS - 000.000 -		25,760,903	24,251,610	26,109,605	25,585,700
Dept 100.101 - TOWNSHIP BOARD					
101-100.101-701.000	SALARIES	68,449	72,050	72,050	72,050
101-100.101-714.000	FICA	5,236	5,510	5,510	5,510
101-100.101-718.000	WORKERS COMPENSATION	84	150	150	150
101-100.101-728.000	OPERATING SUPPLIES	914	1,000	1,000	1,000
101-100.101-821.000	PROFESSIONAL SERVICES		2,000	2,000	2,000
101-100.101-822.010	EMPLOYEE RECOGNITION	840	2,000	2,000	2,000
101-100.101-825.000	PROFESSIONAL CONFERENCES/DUES	4,249	7,000	6,000	7,000
101-100.101-851.000	COMMUNICATIONS		2,000	2,000	2,000
101-100.101-870.000	MILEAGE		500	500	500
NET OF REVENUES/APPROPRIATIONS - 100.101 - TOWNSHIP BOARD		(79,772)	(92,210)	(91,210)	(92,210)
Dept 170.173 - ADMINISTRATIVE SERVICES					
101-170.173-701.000	SALARIES		160,000		
101-170.173-708.000	PCOR FEDERAL FEE	854	950	950	950
101-170.173-714.000	FICA	1,628	1,750	1,750	1,750
101-170.173-715.000	HEALTH INSURANCE	11,014	15,000	15,000	15,000
101-170.173-715.100	RETIREE HEALTH INS - OPEB	190,327	210,000	210,000	210,000
101-170.173-717.000	PENSION	146,994	22,600	22,600	22,750
101-170.173-724.000	UNEMPLOYMENT COMPENSATION	839	1,000	1,000	1,000
101-170.173-728.000	OPERATING SUPPLIES	17,210	20,000	20,000	20,000
101-170.173-728.400	OPERATING SUPPLIES-COVID-19	80,302		3,300	
101-170.173-730.000	POSTAGE	32,306	40,000	40,000	40,000
101-170.173-806.000	CLAIM REIMBURSEMENT	21,392	20,000	20,000	20,000
101-170.173-808.000	LEGAL FEES	302,743	250,000	250,000	250,000
101-170.173-808.100	LEGAL FEES - UTC	80,283	85,000	85,000	85,000
101-170.173-808.200	LEGAL FEES - LABOR RELATIONS	39,863	50,000	50,000	50,000
101-170.173-810.000	ADVERTISING		10,000	10,000	10,000
101-170.173-812.000	INSURANCE	120,000	120,000	135,000	135,000
101-170.173-820.000	CONTRACTUAL SERVICES	28,698	8,000	8,000	8,000
101-170.173-821.000	PROFESSIONAL SERVICES	2,435	1,800	2,150	1,800
101-170.173-826.000	COMPUTER SERVICES/SUPPLIES	111			
101-170.173-826.010	COMPUTER NETWORK LEASE	60			
101-170.173-836.000	AMBULANCE BILLING	75,910	85,000	85,000	85,000
101-170.173-920.000	UTILITIES-ELECTRIC/GAS/WATER	219,296	240,000	240,000	240,000
101-170.173-921.000	UTILITIES-TELEPHONE & DATA SERVICES	154,505	165,000	165,000	165,000
101-170.173-921.500	UTILITIES-CELL PHONE REIMB	21,750	25,000	25,000	25,000
101-170.173-922.000	UTILITIES-STREET LIGHTS	396,821	385,000	385,000	385,000
101-170.173-936.000	EQUIPMENT MAINTENANCE	28,722	35,000	35,000	35,000
101-170.173-965.000	Property Taxes	23	100	100	100
NET OF REVENUES/APPROPRIATIONS - 170.173 - ADMINISTRATIVE SERVICES		(1,974,086)	(1,951,200)	(1,809,850)	(1,806,350)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
Dept 170.191 - ACCOUNTING					
101-170.191-701.000	SALARIES	259,247	277,000	289,200	310,000
101-170.191-701.080	SALARIES - TEMPORARY	11,881		6,000	
101-170.191-706.000	OVERTIME	36			
101-170.191-709.000	ICMA CONTRIBUTION	500	500	250	250
101-170.191-710.000	LONGEVITY	1,360	400	320	
101-170.191-714.000	FICA	19,760	21,250	22,184	23,800
101-170.191-715.000	HEALTH INSURANCE	54,432	62,200	62,200	81,600
101-170.191-716.000	LIFE/DISABILITY INSURANCE	1,179	1,550	1,550	1,600
101-170.191-717.000	PENSION	32,254	42,500	42,500	42,650
101-170.191-717.500	VantageCare	4,776	5,100	5,100	5,750
101-170.191-718.000	WORKERS COMPENSATION	733		500	1,365
101-170.191-728.000	OPERATING SUPPLIES	9,775	11,000	11,000	11,000
101-170.191-730.000	POSTAGE	17,871	20,000	20,000	20,000
101-170.191-807.000	AUDIT	36,820	38,000	36,500	38,000
101-170.191-821.000	PROFESSIONAL SERVICES	4,663	6,000	6,000	6,000
101-170.191-825.000	PROFESSIONAL CONFERENCES/DUES	1,735	6,000	6,000	6,000
101-170.191-870.000	MILEAGE		100	100	100
101-170.191-936.000	EQUIPMENT MAINTENANCE		200	200	200
101-170.191-980.000	OFFICE EQUIPMENT & FURNITURE		500	500	500
NET OF REVENUES/APPROPRIATIONS - 170.191 - ACCOUNTING		(457,022)	(492,300)	(510,104)	(548,815)
Dept 170.215 - CLERK					
101-170.215-701.000	SALARIES	206,213	214,000	222,700	244,000
101-170.215-706.000	OVERTIME	238	1,000	1,000	1,000
101-170.215-709.000	ICMA CONTRIBUTION	500	500	500	500
101-170.215-710.000	LONGEVITY	1,600	1,600	1,600	1,600
101-170.215-714.000	FICA	15,802	16,600	17,266	19,000
101-170.215-715.000	HEALTH INSURANCE	20,329	39,500	39,500	33,500
101-170.215-715.010	FLEXIBLE BENEFIT	4,125	4,500	4,500	4,500
101-170.215-716.000	LIFE/DISABILITY INSURANCE	951	1,250	1,250	1,400
101-170.215-717.000	PENSION	31,498	36,000	36,000	36,150
101-170.215-717.500	VantageCare	3,807	4,200	4,200	5,000
101-170.215-718.000	WORKERS COMPENSATION	515	730	730	910
101-170.215-728.000	OPERATING SUPPLIES	1,745	1,000	1,000	1,000
101-170.215-750.000	PUBLICATIONS		500	500	500
101-170.215-820.000	CONTRACTUAL SERVICES	17,329	12,000	12,000	12,000
101-170.215-825.000	PROFESSIONAL CONFERENCES/DUES	2,572	3,000	3,500	3,000
101-170.215-826.000	COMPUTER SERVICES/SUPPLIES	260	1,000	1,000	1,000
101-170.215-870.000	MILEAGE	273	100	100	100
NET OF REVENUES/APPROPRIATIONS - 170.215 - CLERK		(307,575)	(337,480)	(347,346)	(365,160)
Dept 170.228 - INFORMATION TECHNOLOGY					
101-170.228-701.000	SALARIES	236,139	241,000	249,480	266,000
101-170.228-709.000	ICMA CONTRIBUTION	850	850	850	850
101-170.228-710.000	LONGEVITY	2,240	2,700	2,700	2,560
101-170.228-714.000	FICA	18,616	18,700	19,349	20,700
101-170.228-715.000	HEALTH INSURANCE	31,584	26,000	26,000	32,600
101-170.228-715.010	FLEXIBLE BENEFIT	6,300	6,300	6,300	4,500
101-170.228-716.000	LIFE/DISABILITY INSURANCE	1,027	1,400	1,400	1,500
101-170.228-717.000	PENSION	23,422	23,500	23,500	26,600
101-170.228-717.500	VantageCare	4,684	4,700	4,700	5,400
101-170.228-718.000	WORKERS COMPENSATION	560	1,000	1,000	1,185
101-170.228-728.000	OPERATING SUPPLIES	324	500	400	500
101-170.228-819.000	TRAINING	50		9,600	30,500
101-170.228-820.000	CONTRACTUAL SERVICES	84,344	121,000	50,000	52,000
101-170.228-821.000	PROFESSIONAL SERVICES	813	32,000	28,000	35,000
101-170.228-825.000	PROFESSIONAL CONFERENCES/DUES		33,000	2,000	2,400
101-170.228-826.000	COMPUTER SERVICES/SUPPLIES	9,610	12,500	12,000	12,000
101-170.228-826.010	Existing Software License Agreements	239,680	244,000	239,000	329,700
101-170.228-826.020	Existing Hardware Licenses	2,793	11,500	10,000	5,000
101-170.228-978.000	SOFTWARE				47,000
NET OF REVENUES/APPROPRIATIONS - 170.228 - INFORMATION TECHNOLOGY		(663,036)	(780,650)	(686,279)	(875,995)
Dept 170.243 - ASSESSING					
101-170.243-701.000	SALARIES	194,686	250,000	260,600	298,350
101-170.243-701.080	SALARIES - TEMPORARY		7,800	8,000	9,900
101-170.243-704.000	BOARD OF REVIEW	2,595	3,245	3,245	4,000
101-170.243-709.000	ICMA CONTRIBUTION	500	750	750	750

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
101-170.243-710.000	LONGEVITY	1,280	1,600	1,600	1,920
101-170.243-714.000	FICA	14,348	13,850	16,000	24,100
101-170.243-715.000	HEALTH INSURANCE	46,526	63,100	63,100	73,075
101-170.243-716.000	LIFE/DISABILITY INSURANCE	749	985	985	1,705
101-170.243-717.000	PENSION	25,738	24,800	25,000	35,000
101-170.243-717.500	VantageCare	3,805	3,300	4,000	6,000
101-170.243-718.000	WORKERS COMPENSATION	643	1,000	1,000	2,350
101-170.243-728.000	OPERATING SUPPLIES	2,716	4,000	4,000	4,000
101-170.243-819.000	TRAINING	1,924	2,975	2,975	1,540
101-170.243-820.000	CONTRACTUAL SERVICES	39,261			
101-170.243-821.000	PROFESSIONAL SERVICES	6,022	28,500	12,000	28,500
101-170.243-825.000	PROFESSIONAL CONFERENCES/DUES	620	975	975	3,175
101-170.243-826.000	COMPUTER SERVICES/SUPPLIES				2,400
101-170.243-870.000	MILEAGE		300	300	300
101-170.243-980.000	OFFICE EQUIPMENT & FURNITURE				3,000
NET OF REVENUES/APPROPRIATIONS - 170.243 - ASSESSING		(341,413)	(407,180)	(404,530)	(500,065)
Dept 170.253 - TREASURER					
101-170.253-701.000	SALARIES	186,081	174,000	179,700	199,500
101-170.253-701.080	SALARIES - TEMPORARY	16,346	5,000	5,000	
101-170.253-706.000	OVERTIME	4,727	1,500	1,500	1,500
101-170.253-709.000	ICMA CONTRIBUTION	500	500	500	500
101-170.253-710.000	LONGEVITY	1,762	1,280	1,280	1,600
101-170.253-714.000	FICA	15,010	13,400	13,836	15,600
101-170.253-715.000	HEALTH INSURANCE	38,903	51,600	51,600	59,800
101-170.253-716.000	LIFE/DISABILITY INSURANCE	761	1,000	1,000	1,100
101-170.253-717.000	PENSION	31,036	34,500	34,500	34,650
101-170.253-717.500	VantageCare	3,387	3,300	3,300	3,900
101-170.253-718.000	WORKERS COMPENSATION	308	600	600	750
101-170.253-728.000	OPERATING SUPPLIES	191	200	4,000	200
101-170.253-730.000	POSTAGE	11,160	11,500	11,500	11,500
101-170.253-750.000	PUBLICATIONS	4			
101-170.253-825.000	PROFESSIONAL CONFERENCES/DUES	1,734	3,500	4,500	3,500
101-170.253-870.000	MILEAGE	330	200	700	200
101-170.253-900.000	PRINTING/PUBLISHING	5,488	6,500	6,500	6,500
101-170.253-955.000	MISCELLANEOUS	753	400	400	400
101-170.253-980.000	OFFICE EQUIPMENT & FURNITURE		500	500	500
NET OF REVENUES/APPROPRIATIONS - 170.253 - TREASURER		(318,481)	(309,480)	(320,916)	(341,700)
Dept 170.262 - ELECTIONS					
101-170.262-701.080	SALARIES - TEMPORARY	26,371	20,000	40,000	30,000
101-170.262-701.120	SALARIES-MAY ELECTION	19,132			20,000
101-170.262-701.130	SALARIES-AUGUST PRIMARY		40,000		
101-170.262-701.140	SALARIES-NOVEMBER ELECTION	693	50,000	50,000	
101-170.262-706.000	OVERTIME	3,350	8,000	10,000	2,000
101-170.262-714.000	FICA	2,405	10,600	5,000	5,300
101-170.262-717.000	PENSION	319	1,350	1,500	1,350
101-170.262-717.500	VantageCare		160		160
101-170.262-728.000	OPERATING SUPPLIES	4,621	4,000	9,200	2,000
101-170.262-728.001	SUPPLIES - MAY ELECTION	11,908			10,000
101-170.262-728.003	Supplies-Nov Election		10,000	10,000	
101-170.262-730.000	POSTAGE			4,500	1,590
101-170.262-730.001	Postage- May Election	1,791			5,000
101-170.262-730.002	Postage-Aug Election		5,000	5,200	
101-170.262-730.003	Postage-Nov Elec		5,000	5,000	
101-170.262-820.000	CONTRACTUAL SERVICES	3,742	5,000	5,000	5,000
101-170.262-826.000	COMPUTER SERVICES/SUPPLIES	6,104	60,000	60,000	
101-170.262-870.000	MILEAGE	25	100	50	100
101-170.262-936.000	EQUIPMENT MAINTENANCE	320	500	17,500	17,500
NET OF REVENUES/APPROPRIATIONS - 170.262 - ELECTIONS		(80,781)	(219,710)	(222,950)	(100,000)
Dept 170.265 - BUILDING MAINTENANCE					
101-170.265-701.000	SALARIES	55,268	56,200	66,934	72,400
101-170.265-706.000	OVERTIME	3,438	5,000	5,000	5,000
101-170.265-709.000	ICMA CONTRIBUTION	250	250	250	250
101-170.265-710.000	LONGEVITY	320	320	320	320
101-170.265-714.000	FICA	5,202	5,100	5,284	6,325
101-170.265-715.000	HEALTH INSURANCE	13,791	17,000	17,000	1,600
101-170.265-715.010	FLEXIBLE BENEFIT	4,500	4,500	4,500	4,500
101-170.265-716.000	LIFE/DISABILITY INSURANCE	247	350	350	400

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
101-170.265-717.000	PENSION	11,638	12,500	12,500	12,650
101-170.265-717.500	VantageCare	1,127	1,100	1,100	1,600
101-170.265-718.000	WORKERS COMPENSATION	1,497	2,800	2,800	3,605
101-170.265-727.000	LICENSES	4,050	1,200	1,200	4,050
101-170.265-728.000	OPERATING SUPPLIES	13,498	20,000	15,000	20,000
101-170.265-760.000	UNIFORMS	115			200
101-170.265-761.000	CLOTHING ALLOWANCE	750	1,000	750	750
101-170.265-819.000	TRAINING	395	1,500	1,500	1,500
101-170.265-820.000	CONTRACTUAL SERVICES	250,162	275,000	277,300	290,000
101-170.265-825.000	PROFESSIONAL CONFERENCES/DUES	190			
101-170.265-827.000	RADIO MAINTENANCE	(3)			
101-170.265-828.000	SOLID WASTE CONTAINER SERVICES	10,258	15,000	15,000	15,000
101-170.265-930.000	BUILDING REPAIRS	32,295	15,000	20,300	22,000
101-170.265-937.000	BUILDING MAINTENANCE	24,291	15,000	15,000	15,000
101-170.265-942.000	EQUIPMENT RENTAL	14,960	14,960	14,960	14,960
101-170.265-979.000	MACHINERY AND EQUIPMENT		5,000	5,000	5,000
101-170.265-980.000	OFFICE EQUIPMENT & FURNITURE	2,757			
NET OF REVENUES/APPROPRIATIONS - 170.265 - BUILDING MAINTENANCE		(450,996)	(468,780)	(482,048)	(497,110)
Dept 170.270 - ADMIN & HUMAN RESOURCES					
101-170.270-701.000	SALARIES	405,271	405,000	556,667	571,875
101-170.270-709.000	ICMA CONTRIBUTION	2,779	2,850	3,000	3,300
101-170.270-710.000	LONGEVITY	1,280	1,280	1,280	1,920
101-170.270-714.000	FICA	31,781	31,500	36,700	44,200
101-170.270-715.000	HEALTH INSURANCE	60,337	60,000	60,000	69,600
101-170.270-715.010	FLEXIBLE BENEFIT	4,500	4,500	4,500	4,500
101-170.270-716.000	LIFE/DISABILITY INSURANCE	3,324	3,500	3,500	2,900
101-170.270-717.000	PENSION	42,720	44,100	44,100	58,300
101-170.270-717.500	VantageCare	7,188	7,500	7,500	10,400
101-170.270-718.000	WORKERS COMPENSATION	895	1,600	1,600	2,540
101-170.270-723.000	AUTO ALLOWANCE	9,600	9,600		
101-170.270-728.000	OPERATING SUPPLIES	80	1,000	1,000	1,000
101-170.270-809.000	ACTUARIAL SERVICES	26,160	20,000	20,000	20,000
101-170.270-814.000	MEETING EXPENSE	656	2,000	2,000	2,000
101-170.270-819.000	TRAINING		30,000	30,000	30,000
101-170.270-820.000	CONTRACTUAL SERVICES	3,800	5,000	5,000	5,000
101-170.270-822.010	EMPLOYEE RECOGNITION	3,282	5,000	5,000	5,000
101-170.270-822.020	INTERVIEW/HIRING EXPENSES	24,197	4,000	4,000	4,000
101-170.270-825.000	PROFESSIONAL CONFERENCES/DUES	6,354	7,000	7,000	7,000
101-170.270-835.000	PHYSICALS	24,242	26,000	26,000	26,000
101-170.270-835.010	EMPLOYEE WELLNESS PROGRAM	7,239	15,000	15,000	15,000
101-170.270-870.000	MILEAGE	33			
101-170.270-942.000	EQUIPMENT RENTAL	21,750	21,750	21,750	21,750
NET OF REVENUES/APPROPRIATIONS - 170.270 - ADMIN & HUMAN RESOURCES		(687,468)	(708,180)	(855,597)	(906,285)
Dept 170.271 - Grounds Maintenance					
101-170.271-701.000	SALARIES	49,191	49,500	52,200	54,200
101-170.271-701.080	SALARIES - TEMPORARY	2,959	12,000	12,000	12,000
101-170.271-702.020	AFTER-HOURS RESPONSE STIPEND			200	320
101-170.271-706.000	OVERTIME	2,249	7,000	7,000	7,000
101-170.271-709.000	ICMA CONTRIBUTION	250	250	250	250
101-170.271-710.000	LONGEVITY	1,280	1,280	1,280	1,280
101-170.271-714.000	FICA	4,396	5,650	5,819	6,000
101-170.271-715.000	HEALTH INSURANCE	12,847	12,000	12,000	8,000
101-170.271-716.000	LIFE/DISABILITY INSURANCE	228	300	300	300
101-170.271-717.000	PENSION	10,567	12,400	12,400	12,550
101-170.271-717.500	VantageCare	1,008	1,000	1,000	1,100
101-170.271-718.000	WORKERS COMPENSATION	1,147	2,150	2,150	3,200
101-170.271-727.000	LICENSES	2,700	1,200	1,200	2,700
101-170.271-728.000	OPERATING SUPPLIES	6,518	11,000	11,000	11,000
101-170.271-760.000	UNIFORMS				200
101-170.271-761.000	CLOTHING ALLOWANCE	750	1,000	750	750
101-170.271-819.000	TRAINING	211	1,500	1,500	1,500
101-170.271-820.000	CONTRACTUAL SERVICES	15,186	30,000	32,300	32,300
101-170.271-934.000	GROUNDS MAINTENANCE	16,775	53,000	53,000	50,000
101-170.271-942.000	EQUIPMENT RENTAL	60,140	60,140	60,140	60,140
101-170.271-979.000	MACHINERY AND EQUIPMENT		1,500	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 170.271 - Grounds Maintenance		(188,402)	(262,870)	(267,989)	(266,290)
Dept 170.272 - RECYCLING CENTER					

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
101-170.272-701.000	SALARIES	36,954	37,500	39,900	43,700
101-170.272-710.000	LONGEVITY	640	960	960	960
101-170.272-714.000	FICA	2,848	3,000	3,184	3,500
101-170.272-715.000	HEALTH INSURANCE	9,387	12,000	12,000	8,000
101-170.272-716.000	LIFE/DISABILITY INSURANCE	160	220	220	250
101-170.272-717.000	PENSION	3,665	3,700	3,700	4,400
101-170.272-717.500	VantageCare	733	750	750	900
101-170.272-718.000	WORKERS COMPENSATION	151	275	275	400
101-170.272-728.000	OPERATING SUPPLIES		100	100	100
101-170.272-820.000	CONTRACTUAL SERVICES	24,000	24,000	24,000	24,000
101-170.272-880.000	COMMUNITY PROMOTION	477	2,000	2,000	2,000
101-170.272-888.500	RECYCLING-SPECIAL PROJECTS	13,352	10,000	10,000	10,000
101-170.272-934.000	GROUPS MAINTENANCE	3,500	10,000	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 170.272 - RECYCLING CENTER		(95,867)	(104,505)	(107,089)	(108,210)
Dept 170.445 - WATERSHED MANAGEMENT					
101-170.445-820.000	CONTRACTUAL SERVICES	17,778	40,000	51,150	40,000
101-170.445-842.000	DRAINS AT LARGE	87,718	90,000	90,000	90,000
101-170.445-842.500	CHAPTER 20 DRAINS		350,000	350,000	
101-170.445-843.500	SPECIAL PROJECT DRAINS - PRINCIPAL	396,408	400,000	655,100	660,000
101-170.445-843.501	SPECIAL PROJECT DRAINS - INTEREST	81,841	85,000	171,100	183,000
NET OF REVENUES/APPROPRIATIONS - 170.445 - WATERSHED MANAGEMENT		(583,745)	(965,000)	(1,317,350)	(973,000)
Dept 170.567 - CEMETERY					
101-170.567-701.000	SALARIES	19,699	20,500	21,050	22,500
101-170.567-701.080	SALARIES - TEMPORARY		12,000	12,000	
101-170.567-706.000	OVERTIME	3,809	2,000	2,000	2,500
101-170.567-709.000	ICMA CONTRIBUTION	63	65	65	65
101-170.567-710.000	LONGEVITY	240	240	240	320
101-170.567-714.000	FICA	1,805	2,700	2,742	2,000
101-170.567-715.000	HEALTH INSURANCE	3,543	4,000	4,000	4,100
101-170.567-716.000	LIFE/DISABILITY INSURANCE	87	120	120	125
101-170.567-717.000	PENSION	2,191	2,600	2,600	2,750
101-170.567-717.500	VantageCare	393	450	450	500
101-170.567-718.000	WORKERS COMPENSATION	308	500	500	220
101-170.567-727.000	LICENSES			375	375
101-170.567-728.000	OPERATING SUPPLIES	1,138	3,000	3,000	1,000
101-170.567-820.000	CONTRACTUAL SERVICES		10,000	11,300	25,000
101-170.567-880.000	COMMUNITY PROMOTION	540	1,000	1,000	200
101-170.567-920.000	UTILITIES-ELECTRIC/GAS/WATER	905	1,000	1,200	1,300
101-170.567-930.000	BUILDING REPAIRS		500	500	
101-170.567-942.000	EQUIPMENT RENTAL	24,260	24,260	24,260	24,260
101-170.567-980.000	OFFICE EQUIPMENT & FURNITURE		1,000	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 170.567 - CEMETERY		(58,981)	(85,935)	(88,402)	(88,215)
Dept 300.301 - POLICE					
101-300.301-701.000	SALARIES	2,331,940	2,500,000	2,634,678	2,812,200
101-300.301-701.040	SALARIES-RECORD DIVISION	163,125	181,500	195,000	215,000
101-300.301-701.050	SALARIES-CROSSING GUARDS	25,545	29,000	29,000	29,000
101-300.301-701.170	SALARIES-CADETS	96,033	95,000	95,000	132,480
101-300.301-702.000	SICK LEAVE INCENTIVE PAY	16,218	28,000	28,000	18,825
101-300.301-702.010	HOLIDAY PAYOUT	75,486	110,000	110,000	112,000
101-300.301-706.000	OVERTIME	98,182	80,000	110,000	80,000
101-300.301-706.010	OVERTIME-COURT HEARINGS	10,255	10,000	10,000	10,000
101-300.301-706.030	OVERTIME-RECORDS DIVISION		1,000	1,000	1,000
101-300.301-706.040	OVERTIME-SCHOOL SECURITY	35,995	12,000	12,000	36,000
101-300.301-706.050	OVERTIME-CANINE UNIT	3,674	4,200	4,200	9,200
101-300.301-706.060	OVERTIME-TRAINING	18,581	17,000	17,000	17,000
101-300.301-706.070	OVERTIME-HOLIDAY	18,800	36,000	36,000	36,000
101-300.301-709.000	ICMA CONTRIBUTION	250	250	250	250
101-300.301-710.000	LONGEVITY	21,699	23,000	23,000	22,720
101-300.301-714.000	FICA	226,256	240,000	247,207	271,000
101-300.301-715.000	HEALTH INSURANCE	438,311	450,000	450,000	586,000
101-300.301-715.010	FLEXIBLE BENEFIT	49,500	58,500	58,500	49,500
101-300.301-716.000	LIFE/DISABILITY INSURANCE	11,640	15,100	15,100	17,500
101-300.301-717.000	PENSION	2,127,205	2,075,000	2,075,000	2,081,165
101-300.301-717.500	VantageCare	14,309	42,000	42,000	56,000
101-300.301-718.000	WORKERS COMPENSATION	42,633	73,000	73,000	89,000
101-300.301-720.000	PHYSICAL FITNESS AWARDS	8,100	12,000	12,000	12,000
101-300.301-727.000	LICENSES	13,500	15,000	15,000	20,000

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
101-300.301-728.000	OPERATING SUPPLIES	12,832	12,000	12,000	12,000
101-300.301-728.020	OPERATING SUPPLIES-BREATHALYZE	445	650	650	650
101-300.301-728.040	OPERATING SUPPLIES-CANINE UNIT	1,831	1,500	1,500	3,000
101-300.301-728.050	OPERATING SUPPLIES-CRIME PREV.	1,803	3,000	3,000	3,000
101-300.301-728.070	OPERATING SUPPLIES-DARE PROG.	2,825	3,000	3,000	3,000
101-300.301-728.300	Operating Costs - Spec Resp Team	173	2,500	2,500	3,000
101-300.301-739.000	AMMUNITION	15,403	24,000	24,200	24,000
101-300.301-750.000	PUBLICATIONS		1,200	1,200	2,400
101-300.301-760.000	UNIFORMS	19,458	25,000	25,000	25,000
101-300.301-761.000	CLOTHING ALLOWANCE	2,499	3,500	3,500	3,500
101-300.301-762.000	UNIFORM CLEANING	7,066	12,500	12,500	10,000
101-300.301-764.000	SHOES AND BOOTS	2,263	4,500	4,500	4,500
101-300.301-811.000	ACCREDITATION STUDY	1,000	1,000	1,000	1,000
101-300.301-820.035	TOWING SERVICES	695	2,500	2,500	2,500
101-300.301-820.040	911 OPERATION	14,183	15,000	15,000	15,000
101-300.301-820.060	PRINTING CONTRACT	2,500	2,500	2,500	2,500
101-300.301-820.065	Record Shredding and Storage	114			
101-300.301-825.000	PROFESSIONAL CONFERENCES/DUES	3,371	5,500	5,500	6,000
101-300.301-826.000	COMPUTER SERVICES/SUPPLIES	1,831	5,000	10,000	10,000
101-300.301-827.000	RADIO MAINTENANCE	10,680	9,000	9,000	3,000
101-300.301-831.000	TRAINING	26,735	28,000	28,000	28,000
101-300.301-831.500	TRAINING-REIMBURSABLE		5,000	5,000	5,000
101-300.301-851.000	COMMUNICATIONS	440	500	500	500
101-300.301-870.000	MILEAGE		1,200	1,200	1,200
101-300.301-936.000	EQUIPMENT MAINTENANCE	1,798	7,000	7,000	7,000
101-300.301-942.000	EQUIPMENT RENTAL	208,625	208,625	208,625	208,625
101-300.301-956.060	BICYCLE PATROL FUND*	243	400	400	500
101-300.301-979.000	MACHINERY AND EQUIPMENT	16,013	25,200	25,200	32,900
NET OF REVENUES/APPROPRIATIONS - 300.301 - POLICE		(6,202,063)	(6,517,325)	(6,707,910)	(7,131,615)
Dept 300.336 - FIRE DEPARTMENT					
101-300.336-701.000	SALARIES	2,339,170	2,700,000	2,796,300	2,775,880
101-300.336-701.060	SALARIES-PART TIME FIREFIGHTRS	5,236	25,000	25,000	25,000
101-300.336-701.070	SALARIES-ACTING PAY	28,692	25,000	25,000	25,000
101-300.336-702.000	SICK LEAVE INCENTIVE PAY	14,893	34,200	34,200	16,106
101-300.336-702.010	HOLIDAY PAYOUT	88,833	98,100	98,100	113,000
101-300.336-706.000	OVERTIME	75,709	85,000	85,000	85,000
101-300.336-706.060	OVERTIME-TRAINING	7,500	15,000	15,000	15,000
101-300.336-706.070	OVERTIME-HOLIDAY	9,886	12,000	12,000	12,000
101-300.336-709.000	ICMA CONTRIBUTION	250	250	250	57,200
101-300.336-710.000	LONGEVITY	23,680	26,300	26,300	22,720
101-300.336-714.000	FICA	202,834	218,000	225,367	242,700
101-300.336-715.000	HEALTH INSURANCE	432,735	478,000	478,000	538,300
101-300.336-715.010	FLEXIBLE BENEFIT	48,777	50,000	50,000	45,000
101-300.336-716.000	LIFE/DISABILITY INSURANCE	11,032	14,600	14,600	16,600
101-300.336-717.000	PENSION	2,434,084	2,520,000	2,520,000	2,567,415
101-300.336-717.500	VantageCare	27,745	30,200	30,200	62,800
101-300.336-718.000	WORKERS COMPENSATION	55,949	114,000	114,000	131,985
101-300.336-720.000	PHYSICAL FITNESS AWARDS	16,500	17,000	17,000	18,500
101-300.336-721.000	FOOD ALLOWANCE	25,000	25,600	25,600	28,000
101-300.336-726.000	SPECIAL EQUIPMENT	45,852	25,500	25,500	33,700
101-300.336-728.000	OPERATING SUPPLIES	7,812	12,500	12,500	12,500
101-300.336-728.090	OPERATING SUPPLIES-AMBULANCE	97,480	80,000	80,000	80,000
101-300.336-732.000	HAZMAT	8,866	9,000	9,000	9,500
101-300.336-750.000	PUBLICATIONS	995	1,200	1,200	1,200
101-300.336-760.000	UNIFORMS	11,985	13,000	13,000	13,000
101-300.336-762.000	UNIFORM CLEANING	5,112	2,000	2,000	2,000
101-300.336-764.000	SHOES AND BOOTS	5,850	6,000	6,000	6,475
101-300.336-820.000	CONTRACTUAL SERVICES	24,735	32,000	32,000	34,804
101-300.336-823.000	EMERGENCY MEDICAL TRAINING	4,963	7,000	7,000	11,689
101-300.336-825.000	PROFESSIONAL CONFERENCES/DUES	1,777	2,500	2,500	2,500
101-300.336-827.000	RADIO MAINTENANCE	10,945	13,860	13,860	13,860
101-300.336-831.000	TRAINING	18,810	23,000	23,000	25,000
101-300.336-880.000	COMMUNITY PROMOTION	5,000	5,000	5,000	4,000
101-300.336-936.000	EQUIPMENT MAINTENANCE	4,725	15,500	15,500	14,000
101-300.336-942.000	EQUIPMENT RENTAL	282,820	282,820	282,820	282,820
101-300.336-979.000	MACHINERY AND EQUIPMENT	31,891	40,000	40,000	40,000
101-300.336-980.000	OFFICE EQUIPMENT & FURNITURE	500	500	500	
NET OF REVENUES/APPROPRIATIONS - 300.336 - FIRE DEPARTMENT		(6,418,623)	(7,059,630)	(7,163,297)	(7,385,254)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
Dept 600.670 - HUMAN SERVICES					
101-600.670-701.000	SALARIES	43,264	44,525	46,925	40,970
101-600.670-701.090	SALARIES-APPOINTED OFFICIALS	930	1,200	1,200	1,200
101-600.670-710.000	LONGEVITY	640	640	640	
101-600.670-714.000	FICA	3,570	3,550	3,734	3,230
101-600.670-715.000	HEALTH INSURANCE	7,018	6,000	6,000	8,970
101-600.670-715.010	FLEXIBLE BENEFIT	4,500	4,500	4,500	
101-600.670-716.000	LIFE/DISABILITY INSURANCE	186	260	260	230
101-600.670-717.000	PENSION	4,296	4,500	4,500	4,770
101-600.670-717.500	VantageCare	859	900	900	820
101-600.670-718.000	WORKERS COMPENSATION	176	310	310	180
NET OF REVENUES/APPROPRIATIONS - 600.670 - HUMAN SERVICES		(65,439)	(66,385)	(68,969)	(60,370)
Dept 700.701 - DEV. - PLANNING/ADMIN.					
101-700.701-701.000	SALARIES	339,601	345,000	357,600	380,320
101-700.701-701.080	SALARIES - TEMPORARY		6,000	2,000	6,000
101-700.701-701.090	SALARIES-APPOINTED OFFICIALS	5,400	10,000	9,000	10,000
101-700.701-706.000	OVERTIME	156	6,000	6,000	6,000
101-700.701-709.000	ICMA CONTRIBUTION	937	1,900	1,900	938
101-700.701-710.000	LONGEVITY	1,297			320
101-700.701-714.000	FICA	24,181	28,100	29,064	30,874
101-700.701-715.000	HEALTH INSURANCE	59,321	65,000	65,000	71,851
101-700.701-715.010	FLEXIBLE BENEFIT	1,125	3,375	3,375	3,375
101-700.701-716.000	LIFE/DISABILITY INSURANCE	1,598	2,100	2,100	2,113
101-700.701-717.000	PENSION	23,216	31,000	31,000	35,000
101-700.701-717.500	VantageCare	5,989	6,800	6,800	7,606
101-700.701-718.000	WORKERS COMPENSATION	1,567	2,500	2,500	2,651
101-700.701-728.000	OPERATING SUPPLIES	406	2,500	1,000	1,500
101-700.701-750.000	PUBLICATIONS	699	1,000	250	250
101-700.701-821.000	PROFESSIONAL SERVICES	23,862	40,000	10,000	50,000
101-700.701-825.000	PROFESSIONAL CONFERENCES/DUES	2,003	7,500	7,500	7,500
101-700.701-827.000	RADIO MAINTENANCE	1,430	2,000	2,000	2,000
101-700.701-870.000	MILEAGE		300	300	300
101-700.701-942.000	EQUIPMENT RENTAL	4,635	4,635	4,635	4,635
NET OF REVENUES/APPROPRIATIONS - 700.701 - DEV. - PLANNING/ADMIN.		(497,423)	(565,710)	(542,024)	(623,233)
Dept 700.703 - DEV. - BUILDING DIVISION					
101-700.703-701.000	SALARIES	387,097	422,000	439,575	486,898
101-700.703-701.080	SALARIES - TEMPORARY	5,016	6,000	4,000	6,000
101-700.703-702.000	SICK LEAVE INCENTIVE PAY	824	840	840	950
101-700.703-706.000	OVERTIME	312		200	
101-700.703-709.000	ICMA CONTRIBUTION	1,063	1,100	1,100	1,313
101-700.703-710.000	LONGEVITY	4,278	2,900	2,900	3,200
101-700.703-714.000	FICA	30,724	33,200	35,545	38,125
101-700.703-715.000	HEALTH INSURANCE	36,441	38,000	38,000	54,231
101-700.703-715.010	FLEXIBLE BENEFIT	12,375	10,125	10,125	14,625
101-700.703-716.000	LIFE/DISABILITY INSURANCE	1,446	1,900	1,900	2,466
101-700.703-717.000	PENSION	28,226	30,000	30,000	42,000
101-700.703-717.500	VantageCare	6,295	6,300	6,300	8,876
101-700.703-718.000	WORKERS COMPENSATION	1,567	2,900	2,900	3,910
101-700.703-728.000	OPERATING SUPPLIES	1,457	1,250	1,250	1,250
101-700.703-750.000	PUBLICATIONS		1,000	1,000	
101-700.703-825.000	PROFESSIONAL CONFERENCES/DUES	2,268	3,000	3,000	6,000
101-700.703-827.000	RADIO MAINTENANCE	479	750	750	750
101-700.703-870.000	MILEAGE	42			
101-700.703-942.000	EQUIPMENT RENTAL	23,155	23,155	23,155	23,155
NET OF REVENUES/APPROPRIATIONS - 700.703 - DEV. - BUILDING DIVISION		(543,065)	(584,420)	(602,540)	(693,749)
Dept 700.728 - MERIDIAN REDEVELOPMENT					
101-700.728-821.000	PROFESSIONAL SERVICES	26,349	2,000,000		1,250,000
101-700.728-880.000	COMMUNITY PROMOTION	486,700			
NET OF REVENUES/APPROPRIATIONS - 700.728 - MERIDIAN REDEVELOPMENT		(513,049)	(2,000,000)		(1,250,000)
Dept 750.752 - PARK COMMISSION					
101-750.752-701.090	SALARIES-APPOINTED OFFICIALS	2,305	3,750	3,750	3,750
101-750.752-714.000	FICA	176	300	300	300
101-750.752-718.000	WORKERS COMPENSATION	6	10	10	10
101-750.752-728.000	OPERATING SUPPLIES	115	600	600	600
101-750.752-825.000	PROFESSIONAL CONFERENCES/DUES	123	1,600	1,600	1,600
NET OF REVENUES/APPROPRIATIONS - 750.752 - PARK COMMISSION		(2,725)	(6,260)	(6,260)	(6,260)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
Dept 750.753 - PARKS AND RECREATION ADMIN.					
101-750.753-701.000	SALARIES	68,432	76,300	76,300	89,646
101-750.753-701.080	SALARIES - TEMPORARY	978	12,936	12,936	11,700
101-750.753-706.000	OVERTIME	2,370	5,000	4,319	5,000
101-750.753-709.000	ICMA CONTRIBUTION	125	275	125	125
101-750.753-710.000	LONGEVITY	640	640	640	640
101-750.753-714.000	FICA	5,431	7,300	3,831	8,194
101-750.753-715.000	HEALTH INSURANCE	7,684	10,100	10,000	10,508
101-750.753-715.010	FLEXIBLE BENEFIT	563			
101-750.753-716.000	LIFE/DISABILITY INSURANCE	342	450	450	538
101-750.753-717.000	PENSION	6,593	6,400	6,400	7,500
101-750.753-717.500	VantageCare	1,363	1,500	1,500	1,793
101-750.753-718.000	WORKERS COMPENSATION	467	875	875	2,366
101-750.753-728.000	OPERATING SUPPLIES	1,520	4,000	4,000	4,000
101-750.753-750.000	PUBLICATIONS	60			
101-750.753-821.000	PROFESSIONAL SERVICES				6,500
101-750.753-825.000	PROFESSIONAL CONFERENCES/DUES	305	1,550	1,550	1,550
101-750.753-870.000	MILEAGE	17	50	50	
101-750.753-880.000	COMMUNITY PROMOTION	7,650	29,000	29,000	33,100
101-750.753-882.500	Recreation Program Expenses	26,903	50,000	50,000	50,000
101-750.753-975.000	PARK DEVELOPMENT		5,000	5,000	
NET OF REVENUES/APPROPRIATIONS - 750.753 - PARKS AND RECREATION ADMIN.		(131,443)	(211,376)	(206,976)	(233,160)
Dept 750.754 - Recreation					
101-750.754-701.000	SALARIES	58,680	59,200	59,200	64,225
101-750.754-701.080	SALARIES - TEMPORARY	4,089	16,000	16,000	18,000
101-750.754-706.000	OVERTIME	3,521	5,000	5,500	5,500
101-750.754-709.000	ICMA CONTRIBUTION	250	250	250	250
101-750.754-710.000	LONGEVITY	1,280	1,280	1,280	1,280
101-750.754-714.000	FICA	4,858	6,400	6,400	6,828
101-750.754-715.000	HEALTH INSURANCE	6,547	7,600	7,600	7,841
101-750.754-716.000	LIFE/DISABILITY INSURANCE	266	350	350	385
101-750.754-717.000	PENSION	5,788	6,400	6,400	7,000
101-750.754-717.500	VantageCare	1,158	1,200	1,200	1,284
101-750.754-718.000	WORKERS COMPENSATION	1,259	2,325	2,325	2,516
101-750.754-825.000	PROFESSIONAL CONFERENCES/DUES	100	2,000	2,000	2,000
101-750.754-870.000	MILEAGE		50	50	100
101-750.754-882.500	Recreation Program Expenses	14,677	15,000	15,000	20,000
101-750.754-882.501	Sporties for Shorties	1,019	2,000	2,000	2,500
101-750.754-882.507	ADULT SPORTS	131	3,000	3,500	4,000
101-750.754-882.601	Oaks Soccer	7,791	13,000	13,000	14,000
101-750.754-882.602	Oaks Football	2,175	2,700	2,700	3,000
101-750.754-882.801	HYRA Basketball		8,400	5,400	5,800
101-750.754-882.802	HYRA Baseball/Softball	45	2,000	1,330	1,300
101-750.754-882.803	HYRA Flag Football	1,500	1,500	2,500	2,800
101-750.754-882.804	HYRA Soccer	2,419	2,500	2,500	2,800
101-750.754-882.805	HYRA - Misc.	5,999	14,000	14,000	15,000
101-750.754-882.910	YOUTH BASEBALL/SOFTBALL	11,519	21,000	21,000	21,000
101-750.754-882.950	WILLIAMSTON REC EXPENDITURES	2,060	7,000	7,000	7,000
101-750.754-955.000	MISCELLANEOUS	12,845	20,000	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - 750.754 - Recreation		(149,976)	(220,155)	(218,485)	(236,409)
Dept 750.758 - Park Maintenance					
101-750.758-701.000	SALARIES	121,922	135,000	135,000	151,911
101-750.758-701.080	SALARIES - TEMPORARY	8,683	16,800	16,800	19,200
101-750.758-702.020	AFTER-HOURS RESPONSE STIPEND			400	400
101-750.758-706.000	OVERTIME	3,990	6,000	6,000	6,000
101-750.758-709.000	ICMA CONTRIBUTION	675	675	675	675
101-750.758-710.000	LONGEVITY	832		832	896
101-750.758-714.000	FICA	11,531	12,368	12,368	14,295
101-750.758-715.000	HEALTH INSURANCE	34,326	39,000	39,000	34,974
101-750.758-715.010	FLEXIBLE BENEFIT	900	900	900	900
101-750.758-716.000	LIFE/DISABILITY INSURANCE	552	800	800	911
101-750.758-717.000	PENSION	10,050	12,000	12,000	12,250
101-750.758-717.500	VantageCare	2,486	2,600	2,600	3,038
101-750.758-718.000	WORKERS COMPENSATION	2,238	4,000	4,000	5,512
101-750.758-723.000	AUTO ALLOWANCE	7,200	7,200	7,200	7,200
101-750.758-727.000	LICENSES	5,850	3,000	3,500	6,300
101-750.758-728.000	OPERATING SUPPLIES	28,772	50,000	50,000	65,000

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
101-750.758-760.000	UNIFORMS	74	650	650	800
101-750.758-761.000	CLOTHING ALLOWANCE	2,070	1,875	1,875	1,875
101-750.758-820.000	CONTRACTUAL SERVICES	15,310	20,000	20,000	65,000
101-750.758-825.000	PROFESSIONAL CONFERENCES/DUES		500		600
101-750.758-827.000	RADIO MAINTENANCE	1,026	700	700	700
101-750.758-828.000	SOLID WASTE CONTAINER SERVICES		3,900		3,000
101-750.758-934.000	GROUNDS MAINTENANCE	5,963	16,000	16,000	16,000
101-750.758-936.000	EQUIPMENT MAINTENANCE	233	750		
101-750.758-942.000	EQUIPMENT RENTAL	60,140	60,150	60,150	60,150
101-750.758-979.000	MACHINERY AND EQUIPMENT	1,872	2,500	2,500	7,000
NET OF REVENUES/APPROPRIATIONS - 750.758 - Park Maintenance		(326,695)	(397,368)	(393,950)	(484,587)
Dept 750.775 - COMMUNITY ACTIVITIES					
101-750.775-880.000	COMMUNITY PROMOTION	125,140	6,000	6,000	6,000
101-750.775-880.050	FUNDRAISER	590			
101-750.775-883.000	MEALS ON WHEELS		5,000	5,000	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		(137,430)	(22,700)	(22,700)	(22,700)
Dept 750.800 - ASSOCIATIONS AND AUTHORITIES					
101-750.800-825.010	CONVENTION/VISITORS BUREAU		3,700	3,700	3,700
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	340	400	415	425
101-750.800-825.060	MICHIGAN TOWNSHIPS ASSOCIATION	7,114	7,200	7,620	8,000
101-750.800-825.080	MICHIGAN MUNICIPAL LEAGUE	8,704	9,000	9,000	9,000
101-750.800-825.095	LEAP INC	15,000	15,000	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - 750.800 - ASSOCIATIONS AND AUTHORITIES		(51,343)	(57,300)	(57,735)	(58,125)
Dept 750.806 - CABLE TV					
101-750.806-701.000	SALARIES	173,015	180,000	187,800	198,529
101-750.806-701.080	SALARIES - TEMPORARY	2,967	6,000	6,000	32,500
101-750.806-706.000	OVERTIME	209	2,000	2,000	2,000
101-750.806-709.000	ICMA CONTRIBUTION	750	750	750	750
101-750.806-710.000	LONGEVITY	960	960	960	320
101-750.806-714.000	FICA	14,170	14,200	14,797	17,909
101-750.806-715.000	HEALTH INSURANCE	12,007	11,700	11,700	31,150
101-750.806-715.010	FLEXIBLE BENEFIT	9,000	9,000	9,000	4,500
101-750.806-716.000	LIFE/DISABILITY INSURANCE	761	1,050	1,050	1,203
101-750.806-717.000	PENSION	17,101	18,000	18,000	20,100
101-750.806-717.500	VantageCare	3,420	3,500	3,500	4,011
101-750.806-718.000	WORKERS COMPENSATION	459	800	800	1,152
101-750.806-728.000	OPERATING SUPPLIES	496	500	500	650
101-750.806-750.000	PUBLICATIONS	11,309	15,000	15,000	13,700
101-750.806-820.000	CONTRACTUAL SERVICES	68,028	82,500	86,500	84,150
101-750.806-825.000	PROFESSIONAL CONFERENCES/DUES	9,256	13,400	13,400	13,900
101-750.806-870.000	MILEAGE		100	100	100
101-750.806-880.000	COMMUNITY PROMOTION	1,696	3,600	3,600	3,600
101-750.806-890.000	Special Events	1,840	5,000	5,000	5,000
101-750.806-936.000	EQUIPMENT MAINTENANCE		500	500	500
101-750.806-955.000	MISCELLANEOUS	456	500	500	500
101-750.806-980.000	OFFICE EQUIPMENT & FURNITURE	766			500
101-750.806-980.010	VIDEO PRODUCTION EQUIPMENT	11,753	20,000	20,000	29,000
NET OF REVENUES/APPROPRIATIONS - 750.806 - CABLE TV		(340,419)	(389,060)	(401,457)	(465,724)
Dept 900.901 - CAPITAL OUTLAY					
101-900.901-821.000	PROFESSIONAL SERVICES	3,570	205,000	115,000	10,000
101-900.901-974.000	CONSTRUCTION/IMPROVEMENTS	530,555	305,000	700,000	501,200
101-900.901-980.015	New Computer Workstations		7,800	5,200	9,000
101-900.901-980.020	HARDWARE	40,149	68,000		
101-900.901-980.040	Network Upgrades	12,063	500,000	15,000	
101-900.901-980.050	Server Upgrades	5,492	27,500	27,500	
101-900.901-980.070	Mobile Data Units	30,523	19,500	39,000	8,500
NET OF REVENUES/APPROPRIATIONS - 900.901 - CAPITAL OUTLAY		(622,352)	(1,132,800)	(901,700)	(528,700)
Dept 965.966 - OPERATING TRANSFERS OUT					
101-965.966-995.008	TRANSFER-OUT TO LOCAL ROADS FUND	280,000	280,000	280,000	280,000
101-965.966-995.009	TRANSFER OUT TO MP FOR POLICE & FIRE	231,300	250,000	250,000	250,000
NET OF REVENUES/APPROPRIATIONS - 965.966 - OPERATING TRANSFERS OUT		(511,300)	(530,000)	(530,000)	(530,000)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
ESTIMATED REVENUES - FUND 101		25,760,903	24,251,610	26,109,605	25,585,700
APPROPRIATIONS - FUND 101		22,801,152	26,945,969	25,335,663	27,179,291
NET OF REVENUES/APPROPRIATIONS - FUND 101		2,959,751	(2,694,359)	773,942	(1,593,591)
BEGINNING FUND BALANCE		10,205,759	13,165,516	13,165,516	13,939,458
ENDING FUND BALANCE		13,165,510	10,471,157	13,939,458	12,345,867

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
Fund 204 - LOCAL ROADS					
Dept 000.000					
204-000.000-402.000	CURRENT PROPERTY TAXES	2,560		1,010	1,010
204-000.000-412.000	DELINQUENT PROPERTY TAXES	106			
204-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE			6,251	
204-000.000-581.000	OTHER INTRGOVTL REVENUE		172,500	345,000	172,500
204-000.000-665.000	INTEREST	109,573	50,000	50,000	300,000
204-000.000-696.000	OTHR FINANCING SRCE-BOND PROCEEDS			12,934,102	
204-000.000-699.000	OPERATING TRANSFER IN	280,000	280,000	280,000	280,000
204-000.000-821.000	PROFESSIONAL SERVICES	376,461	450,000	450,000	452,500
204-000.000-974.000	CONSTRUCTION/IMPROVEMENTS	2,918,735	3,500,000	3,512,700	4,500,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		(2,902,957)	(3,447,500)	9,653,663	(4,198,990)
ESTIMATED REVENUES - FUND 204		392,239	502,500	13,616,363	753,510
APPROPRIATIONS - FUND 204		3,295,196	3,950,000	3,962,700	4,952,500
NET OF REVENUES/APPROPRIATIONS - FUND 204		(2,902,957)	(3,447,500)	9,653,663	(4,198,990)
BEGINNING FUND BALANCE		7,572,942	4,669,985	4,669,985	14,323,648
ENDING FUND BALANCE		4,669,985	1,222,485	14,323,648	10,124,658

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
Fund 208 - PARK MILLAGE					
Dept 000.000					
208-000.000-405.030	PARK MILLAGE	1,229,742	1,256,000	1,258,602	1,280,000
208-000.000-412.000	DELINQUENT PROPERTY TAXES	996	250	375	250
208-000.000-566.020	CTL PK N PHASE 2 GRANT REVENUE	128,296		27,250	
208-000.000-566.030	HARRIS CENTER GRANT REVENUE	95,000		5,000	
208-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE			5,597	5,600
208-000.000-581.000	OTHER INTRGOVTL REVENUE	150,000	175,000		
208-000.000-665.000	INTEREST	1,243	1,500	1,000	1,000
208-000.000-667.000	RENTALS	19,098	15,000	15,000	15,000
208-000.000-667.020	HARRIS CENTER	32,669	30,000	55,000	55,000
208-000.000-667.060	DOG PARKS	10,821	8,000	8,000	8,000
208-000.000-674.150	DONATIONS	29,000		1,500	500
NET OF REVENUES/APPROPRIATIONS - 000.000 -		1,696,865	1,485,750	1,377,324	1,365,350
Dept 750.753 - PARKS AND RECREATION ADMIN.					
208-750.753-701.000	SALARIES	108,180	117,000	117,000	134,265
208-750.753-701.080	SALARIES - TEMPORARY	13,396	12,935	12,935	12,600
208-750.753-706.000	OVERTIME	22	400	400	400
208-750.753-709.000	ICMA CONTRIBUTION	300	300	300	300
208-750.753-710.000	LONGEVITY	1,120	1,120	1,120	1,120
208-750.753-714.000	FICA	9,382	10,100	10,100	11,374
208-750.753-715.000	HEALTH INSURANCE	13,745	14,200	14,200	14,553
208-750.753-715.010	FLEXIBLE BENEFIT	2,813	2,250	2,250	2,250
208-750.753-716.000	LIFE/DISABILITY INSURANCE	517	700	700	806
208-750.753-717.000	PENSION	10,347	10,500	10,500	11,600
208-750.753-717.500	VantageCare	2,154	2,300	2,300	2,685
208-750.753-718.000	WORKERS COMPENSATION	1,259	2,300	2,300	2,961
208-750.753-728.000	OPERATING SUPPLIES	898	1,200	1,200	1,200
208-750.753-821.000	PROFESSIONAL SERVICES		10,000	10,000	20,000
208-750.753-825.000	PROFESSIONAL CONFERENCES/DUES	375	1,750	1,750	1,750
208-750.753-870.000	MILEAGE	40	300	300	300
208-750.753-880.000	COMMUNITY PROMOTION	660	4,000	4,000	4,000
208-750.753-965.000	Property Taxes	867	900	1,085	1,150
NET OF REVENUES/APPROPRIATIONS - 750.753 - PARKS AND RECREATION ADMIN.		(166,075)	(192,255)	(192,440)	(223,314)
Dept 750.756 - Harris Nature Center					
208-750.756-701.000	SALARIES	74,440	75,500	75,500	87,328
208-750.756-701.080	SALARIES - TEMPORARY	20,047	25,000	25,000	33,400
208-750.756-706.000	OVERTIME	3,390	2,000	3,000	3,000
208-750.756-709.000	ICMA CONTRIBUTION	350	350	350	350
208-750.756-710.000	LONGEVITY	384	384	384	512
208-750.756-714.000	FICA	7,626	8,000	8,000	9,531
208-750.756-715.000	HEALTH INSURANCE	19,463	21,800	21,800	22,370
208-750.756-715.010	FLEXIBLE BENEFIT	1,800	1,800	1,800	1,800
208-750.756-716.000	LIFE/DISABILITY INSURANCE	320	450	450	524
208-750.756-717.000	PENSION	7,403	7,800	7,800	8,900
208-750.756-717.500	VantageCare	1,481	1,500	1,500	1,747
208-750.756-718.000	WORKERS COMPENSATION	895	1,700	1,700	2,900
208-750.756-728.000	OPERATING SUPPLIES	10,057	14,000	14,000	18,000
208-750.756-750.000	PUBLICATIONS	60			
208-750.756-820.000	CONTRACTUAL SERVICES	6,767	9,000	19,400	15,200
208-750.756-820.020	SEWER CLEANING-SANITARY	400			
208-750.756-825.000	PROFESSIONAL CONFERENCES/DUES	482	2,000	2,000	2,000
208-750.756-870.000	MILEAGE		500	500	500
208-750.756-920.000	UTILITIES-ELECTRIC/GAS/WATER	9,383	8,000	10,000	10,000
208-750.756-934.000	GROUPS MAINTENANCE	105			
208-750.756-974.000	CONSTRUCTION/IMPROVEMENTS			15,000	15,000
NET OF REVENUES/APPROPRIATIONS - 750.756 - Harris Nature Center		(164,853)	(179,784)	(208,184)	(233,062)
Dept 750.758 - Park Maintenance					
208-750.758-701.000	SALARIES	143,137	150,000	150,000	168,194
208-750.758-701.080	SALARIES - TEMPORARY	4,671	8,400	8,400	9,600
208-750.758-706.000	OVERTIME	2,274	6,000	6,000	6,000
208-750.758-709.000	ICMA CONTRIBUTION	800	800	800	800
208-750.758-710.000	LONGEVITY	192	850	850	896
208-750.758-714.000	FICA	12,208	13,200	13,200	14,867
208-750.758-715.000	HEALTH INSURANCE	56,339	63,000	63,000	65,547
208-750.758-715.010	FLEXIBLE BENEFIT	900	900	900	900

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
208-750.758-716.000	LIFE/DISABILITY INSURANCE	647	900	900	1,009
208-750.758-717.000	PENSION	5,633	7,000	7,000	8,600
208-750.758-717.500	VantageCare	2,927	3,000	3,000	3,364
208-750.758-718.000	WORKERS COMPENSATION	2,238	4,400	4,400	5,401
208-750.758-727.000	LICENSES	6,600	4,750	4,750	6,600
208-750.758-728.000	OPERATING SUPPLIES	25,004	50,000	50,000	65,000
208-750.758-761.000	CLOTHING ALLOWANCE	2,375	2,250	2,250	2,250
208-750.758-819.000	TRAINING	1,268	1,000	1,000	1,000
208-750.758-820.000	CONTRACTUAL SERVICES	17,563	49,000	49,000	75,000
208-750.758-820.020	SEWER CLEANING-SANITARY	450	2,000	2,000	2,000
208-750.758-825.000	PROFESSIONAL CONFERENCES/DUES				600
208-750.758-827.000	RADIO MAINTENANCE	1,799	1,000	1,000	1,000
208-750.758-828.000	SOLID WASTE CONTAINER SERVICES				2,500
208-750.758-920.000	UTILITIES-ELECTRIC/GAS/WATER	5,095	4,000	2,000	2,000
208-750.758-934.000	GROUNDS MAINTENANCE	9,934	10,000	10,000	20,000
208-750.758-936.000	EQUIPMENT MAINTENANCE		600	600	600
208-750.758-950.000	Vehicle Charges	75,175	75,175	75,175	75,175
208-750.758-956.095	DOG PARK EXPENSE	4,290	5,000	5,000	5,500
208-750.758-979.000	MACHINERY AND EQUIPMENT	1,144	2,500	2,500	7,000
NET OF REVENUES/APPROPRIATIONS - 750.758 - Park Maintenance		(382,663)	(465,725)	(463,725)	(551,403)
Dept 750.759 - Park Development					
208-750.759-934.000	GROUNDS MAINTENANCE	395			
208-750.759-971.000	LAND ACQUISITION	153,023			
208-750.759-974.000	CONSTRUCTION/IMPROVEMENTS	427,597	638,000	500,000	200,000
NET OF REVENUES/APPROPRIATIONS - 750.759 - Park Development		(581,015)	(638,000)	(500,000)	(200,000)
Dept 965.966 - OPERATING TRANSFERS OUT					
208-965.966-995.000	TRANSFERS OUT	50,000			
NET OF REVENUES/APPROPRIATIONS - 965.966 - OPERATING TRANSFERS OUT		(50,000)			
ESTIMATED REVENUES - FUND 208		1,696,865	1,485,750	1,377,324	1,365,350
APPROPRIATIONS - FUND 208		1,344,606	1,475,764	1,364,349	1,207,779
NET OF REVENUES/APPROPRIATIONS - FUND 208		352,259	9,986	12,975	157,571
BEGINNING FUND BALANCE		(133,996)	218,263	218,263	231,238
ENDING FUND BALANCE		218,263	228,249	231,238	388,809

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
Fund 211 - PARK RESTRICTED/DESIGNATED					
Dept 000.000					
211-000.000-581.000	GRANT REVENUE - LOCAL	3,000			
211-000.000-647.050	SPONSOR REVENUE		10,000	37,428	35,000
211-000.000-665.000	INTEREST	283	300	300	300
211-000.000-667.030	FARM MARKET	27,954	18,000	18,000	18,000
211-000.000-667.035	MARKET VENDOR REV	49,789	35,000	45,000	45,000
211-000.000-674.100	DONATIONS-HNC	4,714	4,000	4,000	4,000
211-000.000-674.150	DONATIONS	15,200	10,000	15,000	15,000
211-000.000-701.010	SALARY - FARM MARKET	12,802	13,260	13,260	21,616
211-000.000-714.000	FICA	979	1,020	1,020	1,654
211-000.000-718.000	WORKERS COMPENSATION	56	100	100	177
211-000.000-886.600	HNC EXPENDITURES	36	1,000	10,000	
211-000.000-892.000	CELEBRATE DOWNTOWN - SPONSORED EXPENSE		50,000	45,000	50,000
211-000.000-956.080	FARM MARKET	44,008	25,000	25,000	25,000
211-000.000-975.000	PARK DEVELOPMENT	18,007	10,000	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		25,052	(23,080)	10,348	3,853
ESTIMATED REVENUES - FUND 211		100,940	77,300	119,728	117,300
APPROPRIATIONS - FUND 211		75,888	100,380	109,380	113,447
NET OF REVENUES/APPROPRIATIONS - FUND 211		25,052	(23,080)	10,348	3,853
BEGINNING FUND BALANCE		143,233	168,286	168,286	178,634
ENDING FUND BALANCE		168,285	145,206	178,634	182,487

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
Fund 214 - FIRE RESTRICTED/DESIGNATED					
Dept 000.000					
214-000.000-502.000	GRANT REVENUE - FEDERAL			43,820	
214-000.000-665.000	INTEREST	7		5	5
214-000.000-674.035	DONATIONS RESTRIC. FF COMMUNITY OUTREACH	1,302			
214-000.000-979.500	EQUIPMENT - GRANT FUNDED			47,250	
NET OF REVENUES/APPROPRIATIONS - 000.000 -		1,309		(3,425)	5
ESTIMATED REVENUES - FUND 214		1,309		43,825	5
APPROPRIATIONS - FUND 214				47,250	
NET OF REVENUES/APPROPRIATIONS - FUND 214		1,309		(3,425)	5
BEGINNING FUND BALANCE		5,084	6,393	6,393	2,968
ENDING FUND BALANCE		6,393	6,393	2,968	2,973

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
<b>Fund 216 - PEDESTRIAN BIKEPATH MILLAGE</b>					
Dept 000.000					
216-000.000-403.000	BIKE PATH COLLECTIONS	616,978	628,000	628,600	640,000
216-000.000-412.000	DELINQUENT PROPERTY TAXES	500	100	205	100
216-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE			2,806	2,810
216-000.000-581.000	OTHER INTRGOVTL REVENUE	748,823	3,337,000	3,337,000	2,756,000
216-000.000-665.000	INTEREST	3,257	2,000	4,000	2,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		1,369,558	3,967,100	3,972,611	3,400,910
Dept 440.450 - PEDESTRIAN BIKEPATH					
216-440.450-701.000	SALARIES	38,840	40,000	45,697	49,627
216-440.450-701.080	SALARIES - TEMPORARY	5,454	12,000	12,000	14,000
216-440.450-706.000	OVERTIME	1,783	2,000	2,000	2,000
216-440.450-709.000	ICMA CONTRIBUTION	163	165	165	165
216-440.450-710.000	LONGEVITY	784	785	785	832
216-440.450-714.000	FICA	3,756	4,400	4,517	5,232
216-440.450-715.000	HEALTH INSURANCE	8,914	10,500	10,500	10,743
216-440.450-715.010	FLEXIBLE BENEFIT	675	675	675	675
216-440.450-716.000	LIFE/DISABILITY INSURANCE	228	300	300	310
216-440.450-717.000	PENSION	6,814	7,300	7,300	7,450
216-440.450-717.500	VantageCare	788	800	800	993
216-440.450-718.000	WORKERS COMPENSATION	1,063	1,650	1,650	2,018
216-440.450-727.000	LICENSES	4,559	5,000	5,000	1,400
216-440.450-728.000	OPERATING SUPPLIES	1,031	1,500	3,000	1,500
216-440.450-761.000	CLOTHING ALLOWANCE	375	500	500	375
216-440.450-820.000	CONTRACTUAL SERVICES	15,675	60,000	62,300	60,000
216-440.450-950.000	Vehicle Charges	63,675	63,675	63,675	63,675
216-440.450-957.000	ADMINISTRATIVE	40,000	40,000	40,000	40,000
216-440.450-974.000	CONSTRUCTION/IMPROVEMENTS	631,280	3,945,000	4,240,800	4,087,000
NET OF REVENUES/APPROPRIATIONS - 440.450 - PEDESTRIAN BIKEPATH		(825,857)	(4,196,250)	(4,501,664)	(4,347,995)
ESTIMATED REVENUES - FUND 216		1,369,558	3,967,100	3,972,611	3,400,910
APPROPRIATIONS - FUND 216		825,857	4,196,250	4,501,664	4,347,995
NET OF REVENUES/APPROPRIATIONS - FUND 216		543,701	(229,150)	(529,053)	(947,085)
BEGINNING FUND BALANCE		1,496,081	2,039,780	2,039,780	1,510,727
ENDING FUND BALANCE		2,039,782	1,810,630	1,510,727	563,642

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
Fund 217 - LAND PRESERVATION MILLAGE					
Dept 000.000					
217-000.000-408.000	Land Preservation Millage	190,162	190,300	193,441	195,000
217-000.000-412.000	DELINQUENT PROPERTY TAXES	335	100	60	100
217-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE			848	850
217-000.000-665.000	INTEREST	8,466	8,000	10,000	8,000
217-000.000-669.000	Unrealized invest gain/loss	(5,966)			
217-000.000-669.100	INVESTMENT GAINS AND LOSSES	2,699		(4,500)	
217-000.000-701.000	SALARIES	69,298	70,500	70,500	109,188
217-000.000-706.000	OVERTIME	370	500	500	500
217-000.000-709.000	ICMA CONTRIBUTION	337	340	340	338
217-000.000-710.000	LONGEVITY	528	530	530	528
217-000.000-714.000	FICA	5,477	6,810	6,810	8,457
217-000.000-715.000	HEALTH INSURANCE	9,414	13,600	13,600	13,909
217-000.000-715.010	FLEXIBLE BENEFIT	2,475	2,475	2,475	2,475
217-000.000-716.000	LIFE/DISABILITY INSURANCE	304	420	420	481
217-000.000-717.000	PENSION	6,889	7,200	7,200	8,010
217-000.000-717.500	VantageCare	1,378	1,400	1,400	1,602
217-000.000-718.000	WORKERS COMPENSATION	280	500	500	1,871
217-000.000-728.000	OPERATING SUPPLIES	3,371	10,000	10,000	85,000
217-000.000-808.000	LEGAL FEES	4,662	5,000	5,000	5,000
217-000.000-821.000	PROFESSIONAL SERVICES	2,648	20,000	20,000	20,000
217-000.000-825.000	PROFESSIONAL CONFERENCES/DUES	100	1,000	1,000	1,000
217-000.000-870.000	MILEAGE		300	300	500
217-000.000-934.000	GROUNDS MAINTENANCE	6,134	30,000	30,000	30,000
217-000.000-965.000	Property Taxes	694	800	721	800
NET OF REVENUES/APPROPRIATIONS - 000.000 -		81,337	27,025	28,553	(85,709)
ESTIMATED REVENUES - FUND 217		195,696	198,400	199,849	203,950
APPROPRIATIONS - FUND 217		114,359	171,375	171,296	289,659
NET OF REVENUES/APPROPRIATIONS - FUND 217		81,337	27,025	28,553	(85,709)
BEGINNING FUND BALANCE		3,852,827	3,934,163	3,934,163	3,962,716
ENDING FUND BALANCE		3,934,164	3,961,188	3,962,716	3,877,007

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
Fund 218 - LAND PRESERVATION RESERVE FUND					
Dept 000.000					
218-000.000-665.000	INTEREST	80,457	40,000	40,000	40,000
218-000.000-669.000	Unrealized invest gain/loss	(59,169)			
218-000.000-669.100	INVESTMENT GAINS AND LOSSES	(17,177)			
218-000.000-934.000	GROUNDS MAINTENANCE	350		147	
NET OF REVENUES/APPROPRIATIONS - 000.000 -		3,761	40,000	39,853	40,000
ESTIMATED REVENUES - FUND 218		4,111	40,000	40,000	40,000
APPROPRIATIONS - FUND 218		350		147	
NET OF REVENUES/APPROPRIATIONS - FUND 218		3,761	40,000	39,853	40,000
BEGINNING FUND BALANCE		3,380,719	3,384,480	3,384,480	3,424,333
ENDING FUND BALANCE		3,384,480	3,424,480	3,424,333	3,464,333

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
Fund 223 - SENIOR CENTER MILLAGE					
Dept 000.000					
223-000.000-409.000	Community Services Millage	154,813	158,000	158,431	160,000
223-000.000-412.000	DELINQUENT PROPERTY TAXES	116	50	47	50
223-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE			705	705
223-000.000-665.000	INTEREST	716	500	600	500
223-000.000-728.000	OPERATING SUPPLIES	38			
223-000.000-820.000	CONTRACTUAL SERVICES	105,152	110,000	110,000	125,000
223-000.000-980.000	OFFICE EQUIPMENT & FURNITURE	4,951	8,000	8,000	15,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		45,504	40,550	41,783	21,255
ESTIMATED REVENUES - FUND 223		155,645	158,550	159,783	161,255
APPROPRIATIONS - FUND 223		110,141	118,000	118,000	140,000
NET OF REVENUES/APPROPRIATIONS - FUND 223		45,504	40,550	41,783	21,255
BEGINNING FUND BALANCE		297,204	342,709	342,709	384,492
ENDING FUND BALANCE		342,708	383,259	384,492	405,747

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
Fund 230 - CABLE TV					
Dept 000.000					
230-000.000-665.000	INTEREST	361	100	300	250
NET OF REVENUES/APPROPRIATIONS - 000.000 -		361	100	300	250
Dept 750.806 - CABLE TV					
230-750.806-715.000	HEALTH INSURANCE	3			
230-750.806-974.000	CONSTRUCTION/IMPROVEMENTS			63,400	20,000
230-750.806-980.010	VIDEO PRODUCTION EQUIPMENT	5,814			
NET OF REVENUES/APPROPRIATIONS - 750.806 - CABLE TV		(5,817)		(63,400)	(20,000)
ESTIMATED REVENUES - FUND 230		361	100	300	250
APPROPRIATIONS - FUND 230		5,817		63,400	20,000
NET OF REVENUES/APPROPRIATIONS - FUND 230		(5,456)	100	(63,100)	(19,750)
BEGINNING FUND BALANCE		221,731	216,275	216,275	153,175
ENDING FUND BALANCE		216,275	216,375	153,175	133,425

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
Fund 232 - POLICE RESTRICTED/DESIGNATED					
Dept 000.000					
232-000.000-502.000	GRANT REVENUE - FEDERAL	4,217	5,000	10,800	5,000
232-000.000-659.100	FORFEITURE REV-NARCOTICS	1,104			
232-000.000-665.000	INTEREST	114	100	100	100
232-000.000-674.050	POLICE TRAINING PA 302	4,499	7,000	7,000	7,000
232-000.000-760.000	UNIFORMS	4,564	5,000	5,000	5,000
232-000.000-955.082	MISCELLANEOUS VICTIMS RIGHTS			5,300	
232-000.000-956.040	POLICE TRAINING FUND PA 302	6,410	7,000	7,000	7,000
232-000.000-979.081	MACHINERY AND EQUIPMENT NAROTICS				18,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		(1,040)	100	600	(17,900)
ESTIMATED REVENUES - FUND 232		9,934	12,100	17,900	12,100
APPROPRIATIONS - FUND 232		10,974	12,000	17,300	30,000
NET OF REVENUES/APPROPRIATIONS - FUND 232		(1,040)	100	600	(17,900)
BEGINNING FUND BALANCE		70,280	69,239	69,239	69,839
ENDING FUND BALANCE		69,240	69,339	69,839	51,939

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND					
Dept 000.000					
243-000.000-540.100	GRANT REV - STATE	274,602			
NET OF REVENUES/APPROPRIATIONS - 000.000 -		274,602			
Dept 000.003 - BRA - ELEVATION AT OKEMOS POINTE					
243-000.003-402.000	CURRENT PROPERTY TAXES	475,562		328,500	330,000
243-000.003-412.000	DELINQUENT PROPERTY TAXES	107			
NET OF REVENUES/APPROPRIATIONS - 000.003 - BRA - ELEVATION AT OKEMOS POINTE		475,669		328,500	330,000
Dept 700.707 - BROWNFIELD REDEVELOPMENT					
243-700.707-820.000	CONTRACTUAL SERVICES	430,427		300,000	
243-700.707-820.300	CONTRACTUAL SERVICES GRANT EXPENDITURE	272,802		1,800	
243-700.707-955.000	MISCELLANEOUS	76			
NET OF REVENUES/APPROPRIATIONS - 700.707 - BROWNFIELD REDEVELOPMENT		(703,305)		(301,800)	
ESTIMATED REVENUES - FUND 243		750,271		328,500	330,000
APPROPRIATIONS - FUND 243		703,305		301,800	
NET OF REVENUES/APPROPRIATIONS - FUND 243		46,966		26,700	330,000
BEGINNING FUND BALANCE			46,966	46,966	73,666
ENDING FUND BALANCE		46,966	46,966	73,666	403,666

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
Fund 244 - ECONOMIC DEVELOPMENT FUND					
Dept 000.000					
244-000.000-647.060	SPONSOR REVENUE			1,700	
244-000.000-665.000	INTEREST	27		20	20
244-000.000-674.150	DONATIONS	1,000			
244-000.000-698.000	BOND ISSUE COSTS	10,000		10,000	10,000
244-000.000-821.000	PROFESSIONAL SERVICES	5,000			
244-000.000-880.000	COMMUNITY PROMOTION	3,020		4,500	
NET OF REVENUES/APPROPRIATIONS - 000.000 -		3,007		7,220	10,020
ESTIMATED REVENUES - FUND 244		11,027		11,720	10,020
APPROPRIATIONS - FUND 244		8,020		4,500	
NET OF REVENUES/APPROPRIATIONS - FUND 244		3,007		7,220	10,020
BEGINNING FUND BALANCE		45,472	48,479	48,479	55,699
ENDING FUND BALANCE		48,479	48,479	55,699	65,719

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000.000					
248-000.000-402.000	CURRENT PROPERTY TAXES	26,292	6,500	28,200	28,000
248-000.000-669.100	INVESTMENT GAINS AND LOSSES	124,500			
248-000.000-728.000	OPERATING SUPPLIES	1,453	3,000	3,000	3,000
248-000.000-993.000	DEBT SERVICE-INTEREST	(934)			
NET OF REVENUES/APPROPRIATIONS - 000.000 -		150,273	3,500	25,200	25,000
ESTIMATED REVENUES - FUND 248		150,792	6,500	28,200	28,000
APPROPRIATIONS - FUND 248		519	3,000	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - FUND 248		150,273	3,500	25,200	25,000
BEGINNING FUND BALANCE		(83,407)	66,865	66,865	92,065
ENDING FUND BALANCE		66,866	70,365	92,065	117,065

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
Fund 271 - LIBRARY MILLAGE					
Dept 000.000					
271-000.000-665.000	INTEREST	22	20	20	20
NET OF REVENUES/APPROPRIATIONS - 000.000 -		22	20	20	20
ESTIMATED REVENUES - FUND 271		22	20	20	20
APPROPRIATIONS - FUND 271					
NET OF REVENUES/APPROPRIATIONS - FUND 271		22	20	20	20
BEGINNING FUND BALANCE		13,536	13,558	13,558	13,578
ENDING FUND BALANCE		13,558	13,578	13,578	13,598

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
Fund 272 - COMMUNITY NEEDS FUND					
Dept 000.000					
272-000.000-665.000	INTEREST	151	100	150	100
272-000.000-674.060	DONATIONS - HRC EMER SERVICES	28,569	10,000	10,000	10,000
272-000.000-674.065	DONATIONS - REDI-RIDE	1,566	900	1,030	1,000
272-000.000-674.075	DONATIONS-BACK TO SCHOOL			5,750	
272-000.000-674.076	DONATIONS-HOLIDAY BASKETS	3,440			
272-000.000-674.077	DONATIONS -DESCHAINÉ MEMORIAL FUND	6,488			
272-000.000-956.070	EMERGENCY FUND	38,870	50,000	30,000	50,000
272-000.000-956.073	HOLIDAY BASKETS	200			
272-000.000-956.075	REDI-RIDE	1,800	900	1,200	1,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		(656)	(39,900)	(14,270)	(39,900)
ESTIMATED REVENUES - FUND 272		40,214	11,000	16,930	11,100
APPROPRIATIONS - FUND 272		40,870	50,900	31,200	51,000
NET OF REVENUES/APPROPRIATIONS - FUND 272		(656)	(39,900)	(14,270)	(39,900)
BEGINNING FUND BALANCE		106,923	106,267	106,267	91,997
ENDING FUND BALANCE		106,267	66,367	91,997	52,097

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
Fund 275 - REVOLVING ENERGY FUND					
Dept 000.000					
275-000.000-665.000	INTEREST	96		100	100
275-000.000-820.000	CONTRACTUAL SERVICES	2,866			
NET OF REVENUES/APPROPRIATIONS - 000.000 -		(2,770)		100	100
ESTIMATED REVENUES - FUND 275					
		96		100	100
APPROPRIATIONS - FUND 275					
		2,866			
NET OF REVENUES/APPROPRIATIONS - FUND 275		(2,770)		100	100
BEGINNING FUND BALANCE		59,373	56,604	56,604	56,704
ENDING FUND BALANCE		56,603	56,604	56,704	56,804

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
Fund 277 - LAW ENFORCEMENT GRANTS					
Dept 000.000					
277-000.000-665.000	INTEREST	127	50	120	50
NET OF REVENUES/APPROPRIATIONS - 000.000 -		127	50	120	50
ESTIMATED REVENUES - FUND 277		127	50	120	50
APPROPRIATIONS - FUND 277					
NET OF REVENUES/APPROPRIATIONS - FUND 277		127	50	120	50
BEGINNING FUND BALANCE		76,405	76,532	76,532	76,652
ENDING FUND BALANCE		76,532	76,582	76,652	76,702

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
Fund 285 - AMERICAN RESCUE PLAN ACT - FUNDS					
Dept 000.000					
285-000.000-528.000	OTHER FEDERAL GRANTS			2,034,200	235,800
285-000.000-665.000	INTEREST			4,000	1,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -				2,038,200	236,800
Dept 900.901 - CAPITAL OUTLAY					
285-900.901-974.000	CONSTRUCTION/IMPROVEMENTS			1,300,000	
285-900.901-980.040	Network Upgrades			734,200	235,800
NET OF REVENUES/APPROPRIATIONS - 900.901 - CAPITAL OUTLAY				(2,034,200)	(235,800)
ESTIMATED REVENUES - FUND 285				2,038,200	236,800
APPROPRIATIONS - FUND 285				2,034,200	235,800
NET OF REVENUES/APPROPRIATIONS - FUND 285				4,000	1,000
BEGINNING FUND BALANCE					4,000
ENDING FUND BALANCE				4,000	5,000

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
Fund 288 - CATA Millage					
Dept 000.000					
288-000.000-407.000	CATA MILLAGE	368,064	376,500	376,000	385,000
288-000.000-412.000	DELINQUENT PROPERTY TAXES	223	50	120	50
288-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE			1,680	1,680
288-000.000-665.000	INTEREST	87	100	500	100
288-000.000-813.000	CATA Services	368,000	380,000	380,000	385,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		374	(3,350)	(1,700)	1,830
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ESTIMATED REVENUES - FUND 288		368,374	376,650	378,300	386,830
APPROPRIATIONS - FUND 288		368,000	380,000	380,000	385,000
NET OF REVENUES/APPROPRIATIONS - FUND 288		374	(3,350)	(1,700)	1,830
BEGINNING FUND BALANCE		9,692	10,066	10,066	8,366
ENDING FUND BALANCE		10,066	6,716	8,366	10,196

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
Fund 310 - ROADS DEBT RETIREMENT FUND					
Dept 000.000					
310-000.000-405.090	ROAD DEBT MILLAGE COLLECTION	3,629,391	3,700,000	3,706,000	3,790,000
310-000.000-412.000	DELINQUENT PROPERTY TAXES	2,286	1,000	1,215	1,000
310-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE			10,230	10,230
310-000.000-665.000	INTEREST	5,579	3,000	6,000	3,000
310-000.000-992.200	PRINCIPAL EXPENSE	3,165,000	3,360,000	3,360,000	3,165,000
310-000.000-993.000	DEBT SERVICE-INTEREST	402,500	244,250	244,250	727,920
NET OF REVENUES/APPROPRIATIONS - 000.000 -		69,756	99,750	119,195	(88,690)
ESTIMATED REVENUES - FUND 310					
		3,637,256	3,704,000	3,723,445	3,804,230
APPROPRIATIONS - FUND 310					
		3,567,500	3,604,250	3,604,250	3,892,920
NET OF REVENUES/APPROPRIATIONS - FUND 310		69,756	99,750	119,195	(88,690)
BEGINNING FUND BALANCE					
		884,162	953,918	953,918	1,073,113
ENDING FUND BALANCE					
		953,918	1,053,668	1,073,113	984,423

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
Fund 372 - FIRE STATION DEBT SERVICE					
Dept 000.000					
372-000.000-405.070	FIRE STATION MILLAGE COLLECTION	373,551	380,500	381,400	390,000
372-000.000-412.000	DELINQUENT PROPERTY TAXES	325	100	125	100
372-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE			1,075	1,075
372-000.000-665.000	INTEREST	839	500	1,000	500
372-000.000-992.200	PRINCIPAL EXPENSE	230,000	235,000	235,000	240,000
372-000.000-993.000	DEBT SERVICE-INTEREST	44,590	40,115	40,115	35,243
NET OF REVENUES/APPROPRIATIONS - 000.000 -		100,125	105,985	108,485	116,432
ESTIMATED REVENUES - FUND 372		374,715	381,100	383,600	391,675
APPROPRIATIONS - FUND 372		274,590	275,115	275,115	275,243
NET OF REVENUES/APPROPRIATIONS - FUND 372		100,125	105,985	108,485	116,432
BEGINNING FUND BALANCE		382,778	482,903	482,903	591,388
ENDING FUND BALANCE		482,903	588,888	591,388	707,820

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
Fund 446 - TIRF					
Dept 000.000					
446-000.000-665.000	INTEREST	5,573	5,000	5,000	5,000
446-000.000-665.040	INTEREST - SPECIAL ASSESSMENTS	35,454	35,000	45,000	45,000
446-000.000-677.000	SPECIAL ASSESSMENTS	231,858	210,000	676,000	680,000
446-000.000-972.020	LAKE LANSING WATERSHED	86,538	50,000	71,500	90,000
446-000.000-974.000	CONSTRUCTION/IMPROVEMENTS	258,376	50,000	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		(72,029)	150,000	604,500	590,000
ESTIMATED REVENUES - FUND 446		272,885	250,000	726,000	730,000
APPROPRIATIONS - FUND 446		344,914	100,000	121,500	140,000
NET OF REVENUES/APPROPRIATIONS - FUND 446		(72,029)	150,000	604,500	590,000
BEGINNING FUND BALANCE		1,032,592	960,562	960,562	1,565,062
ENDING FUND BALANCE		960,563	1,110,562	1,565,062	2,155,062

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
Fund 590 - SEWER FUND					
Dept 000.000					
590-000.000-595.000	Capital Contributions	27,550			
590-000.000-617.000	PUBLIC WORKS SERVICES	20,000	20,000	20,000	20,000
590-000.000-630.110	BILLING CHARGES-SEWER	140,781	125,000	125,000	300,000
590-000.000-631.000	SEWER CHARGES	6,185,273	7,111,500	7,111,500	7,822,650
590-000.000-631.010	LIFT STATION FEES	6,894	6,850	6,850	6,850
590-000.000-632.000	WATER AND SEWER PENALTIES	42,429	20,000	20,000	22,000
590-000.000-634.010	SEWER BENEFITS	10,916	8,000	8,000	8,000
590-000.000-635.000	SEWER INSPECTIONS	7,370	5,000	7,500	5,500
590-000.000-636.000	SEWER LICENSES	425		50	
590-000.000-644.000	CONNECTION FEES	209,731	100,000	192,000	110,000
590-000.000-645.000	ENGINEERING FEES	5,703	2,000	6,300	3,000
590-000.000-645.010	Inspection Charges	20,156	10,000	31,500	11,000
590-000.000-665.000	INTEREST	7,172	5,000	11,000	30,000
590-000.000-675.000	MISCELLANEOUS	316	1,000	1,000	500
590-000.000-717.600	PENSION EXPENSE - GASB 68	(37,997)			
NET OF REVENUES/APPROPRIATIONS - 000.000 -		6,722,713	7,414,350	7,540,700	8,339,500
Dept 440.441 - WATER/SEWER ADMINISTRATION					
590-440.441-701.000	SALARIES	92,713	84,000	86,500	92,500
590-440.441-709.000	ICMA CONTRIBUTION	250	250	250	250
590-440.441-710.000	LONGEVITY	800	800	800	640
590-440.441-714.000	FICA	7,471	6,900	7,092	7,200
590-440.441-715.000	HEALTH INSURANCE	15,447	15,000	15,000	14,793
590-440.441-716.000	LIFE/DISABILITY INSURANCE	386	500	500	555
590-440.441-717.000	PENSION	12,191	13,200	13,200	13,350
590-440.441-717.500	VantageCare	1,636	1,650	1,650	1,850
590-440.441-718.000	WORKERS COMPENSATION	302	550	550	670
590-440.441-723.000	AUTO ALLOWANCE	4,800	4,800	4,800	4,800
590-440.441-728.000	OPERATING SUPPLIES	38			
590-440.441-807.000	AUDIT	8,000	8,000	8,000	8,000
590-440.441-819.000	TRAINING	45			
590-440.441-820.000	CONTRACTUAL SERVICES	11,080	15,000	15,000	16,000
590-440.441-825.000	PROFESSIONAL CONFERENCES/DUES	177	1,000	1,000	1,000
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
NET OF REVENUES/APPROPRIATIONS - 440.441 - WATER/SEWER ADMINISTRATION		(755,336)	(676,650)	(754,342)	(761,608)
Dept 440.447 - ENGINEERING					
590-440.447-701.000	SALARIES	194,076	192,000	221,731	242,713
590-440.447-702.000	SICK LEAVE INCENTIVE PAY	811	1,000	1,000	859
590-440.447-706.000	OVERTIME	116	1,250	1,250	500
590-440.447-709.000	ICMA CONTRIBUTION	700	1,540	1,540	825
590-440.447-710.000	LONGEVITY	1,600	1,760	1,760	960
590-440.447-714.000	FICA	15,243	14,900	17,175	18,805
590-440.447-715.000	HEALTH INSURANCE	27,157	25,000	25,000	43,336
590-440.447-715.010	FLEXIBLE BENEFIT	4,163	5,850	5,850	4,500
590-440.447-716.000	LIFE/DISABILITY INSURANCE	533	700	700	1,408
590-440.447-717.000	PENSION	17,430	18,000	18,000	23,600
590-440.447-717.500	VantageCare	3,495	3,600	3,600	4,692
590-440.447-718.000	WORKERS COMPENSATION	750	1,300	1,300	1,915
590-440.447-727.000	LICENSES		2,000	2,000	1,000
590-440.447-728.000	OPERATING SUPPLIES	251	500	500	500
590-440.447-819.000	TRAINING	207	500	500	500
590-440.447-821.000	PROFESSIONAL SERVICES	2,256	20,000	20,000	20,000
590-440.447-825.000	PROFESSIONAL CONFERENCES/DUES	577	500	500	750
590-440.447-950.000	Vehicle Charges	15,335	15,335	15,335	15,335
NET OF REVENUES/APPROPRIATIONS - 440.447 - ENGINEERING		(284,700)	(305,735)	(337,741)	(382,198)
Dept 440.527 - SEWAGE TREATMENT					
590-440.527-820.000	CONTRACTUAL SERVICES	2,149,311	3,000,000	3,000,000	3,000,000
NET OF REVENUES/APPROPRIATIONS - 440.527 - SEWAGE TREATMENT		(2,149,311)	(3,000,000)	(3,000,000)	(3,000,000)
Dept 440.538 - SEWER MAINTENANCE					
590-440.538-701.000	SALARIES	198,207	250,000	270,284	250,912
590-440.538-701.080	SALARIES - TEMPORARY		5,000	5,000	5,000
590-440.538-702.020	AFTER-HOURS RESPONSE STIPEND			3,000	3,000
590-440.538-706.000	OVERTIME	8,716	10,000	10,000	10,000

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
590-440.538-709.000	ICMA CONTRIBUTION	1,063	1,100	1,100	1,063
590-440.538-710.000	LONGEVITY	560	880	880	880
590-440.538-714.000	FICA	17,324	21,650	22,565	21,575
590-440.538-715.000	HEALTH INSURANCE	74,020	74,000	74,000	91,056
590-440.538-715.010	FLEXIBLE BENEFIT	3,750	4,500	4,500	
590-440.538-716.000	LIFE/DISABILITY INSURANCE	902	1,475	1,475	1,505
590-440.538-717.000	PENSION	24,990	33,000	33,000	33,150
590-440.538-717.500	VantageCare	4,075	4,900	4,900	5,018
590-440.538-718.000	WORKERS COMPENSATION	2,238	4,000	4,000	5,057
590-440.538-727.000	LICENSES	12,154	35,000	35,000	11,175
590-440.538-728.000	OPERATING SUPPLIES	7,940	8,000	8,000	8,000
590-440.538-760.000	UNIFORMS	716	1,500	1,500	1,500
590-440.538-761.000	CLOTHING ALLOWANCE	3,000	3,000	3,000	3,000
590-440.538-806.000	CLAIM REIMBURSEMENT		2,000	2,000	2,000
590-440.538-819.000	TRAINING	1,716	16,000	16,000	16,000
590-440.538-820.000	CONTRACTUAL SERVICES	65,178	70,000	79,300	70,000
590-440.538-820.020	SEWER CLEANING-SANITARY		1,000	1,000	1,000
590-440.538-820.030	SEWER CLEANING-STORM		1,000	1,000	1,000
590-440.538-825.000	PROFESSIONAL CONFERENCES/DUES		1,200	1,200	1,200
590-440.538-827.000	RADIO MAINTENANCE	1,599	7,400	7,400	7,400
590-440.538-920.000	UTILITIES-ELECTRIC/GAS/WATER	95,564	95,000	95,000	95,000
590-440.538-921.000	UTILITIES-TELEPHONE & DATA SERVICES		1,200	1,200	1,200
590-440.538-931.000	LIFT STATION REPAIRS	41,506	120,000	120,000	120,000
590-440.538-932.000	SEWER LINE REPAIRS	9,241	50,000	50,000	50,000
590-440.538-936.000	EQUIPMENT MAINTENANCE	4,264	7,000	7,000	7,000
590-440.538-950.000	Vehicle Charges	118,695	118,695	118,695	118,695
590-440.538-957.000	ADMINISTRATIVE		75,000		
590-440.538-968.000	DEPRECIATION	1,251,675			
590-440.538-979.000	MACHINERY AND EQUIPMENT	455	25,000	25,000	25,000
NET OF REVENUES/APPROPRIATIONS - 440.538 - SEWER MAINTENANCE		(1,949,548)	(1,048,500)	(1,006,999)	(967,386)
Dept 900.901 - CAPITAL OUTLAY					
590-900.901-974.000	CONSTRUCTION/IMPROVEMENTS	7,412	700,000	700,000	1,250,000
NET OF REVENUES/APPROPRIATIONS - 900.901 - CAPITAL OUTLAY		(7,412)	(700,000)	(700,000)	(1,250,000)
Dept 905.906 - DEBT SERVICE					
590-905.906-993.000	DEBT SERVICE-INTEREST	571,679	1,900,000	2,222,455	2,250,000
NET OF REVENUES/APPROPRIATIONS - 905.906 - DEBT SERVICE		(571,679)	(1,900,000)	(2,222,455)	(2,250,000)
ESTIMATED REVENUES - FUND 590		6,684,716	7,414,350	7,540,700	8,339,500
APPROPRIATIONS - FUND 590		5,679,989	7,630,885	8,021,537	8,611,192
NET OF REVENUES/APPROPRIATIONS - FUND 590		1,004,727	(216,535)	(480,837)	(271,692)
BEGINNING FUND BALANCE		26,489,865	27,494,596	27,494,596	27,013,759
ENDING FUND BALANCE		27,494,592	27,278,061	27,013,759	26,742,067

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
<b>Fund 591 - WATER FUND</b>					
<b>Dept 000.000</b>					
591-000.000-595.000	Capital Contributions	66,363			
591-000.000-617.000	PUBLIC WORKS SERVICES	20,000	20,000	20,000	20,000
591-000.000-630.000	WATER SALES	5,686,336	6,225,000	6,225,000	6,847,500
591-000.000-630.100	BILLING CHARGES	140,677	125,000	125,000	300,000
591-000.000-632.000	WATER AND SEWER PENALTIES	35,522	30,000	30,000	33,000
591-000.000-633.000	CUSTOMER INSTALLATION	80,705	75,000	75,000	82,500
591-000.000-634.000	WATER BENEFITS	20,708	20,000	35,500	22,000
591-000.000-635.100	Water Inspection	3,615	5,000	5,000	5,500
591-000.000-644.000	CONNECTION FEES	151,038	120,000	131,500	132,000
591-000.000-645.000	ENGINEERING FEES	5,703	5,000	6,250	6,875
591-000.000-645.010	Inspection Charges	25,145	20,000	29,700	35,000
591-000.000-665.000	INTEREST	99,967	5,000	17,500	30,000
591-000.000-667.100	RENTAL INCOME-ANTENNAS	29,399	30,000	30,000	30,432
591-000.000-669.000	Unrealized invest gain/loss	(61,440)			
591-000.000-675.000	MISCELLANEOUS	14,603	10,000	10,000	11,000
591-000.000-675.002	Misc-Construction meters	838	5,000	7,600	8,000
591-000.000-692.000	GAIN FROM JOINT VENTURE	371,954			
591-000.000-717.600	PENSION EXPENSE - GASB 68	(20,938)			
<b>NET OF REVENUES/APPROPRIATIONS - 000.000 -</b>		<b>6,712,071</b>	<b>6,695,000</b>	<b>6,748,050</b>	<b>7,563,807</b>
<b>Dept 440.441 - WATER/SEWER ADMINISTRATION</b>					
591-440.441-701.000	SALARIES	82,465	80,000	82,500	92,500
591-440.441-709.000	ICMA CONTRIBUTION	250	250	250	250
591-440.441-710.000	LONGEVITY	800	800	800	640
591-440.441-714.000	FICA	6,687	6,300	6,492	7,200
591-440.441-715.000	HEALTH INSURANCE	12,035	14,000	14,000	14,793
591-440.441-716.000	LIFE/DISABILITY INSURANCE	329	500	500	555
591-440.441-717.000	PENSION	12,192	11,100	11,100	12,100
591-440.441-717.500	VantageCare	1,636	1,600	1,600	1,850
591-440.441-718.000	WORKERS COMPENSATION	448	800	800	670
591-440.441-723.000	AUTO ALLOWANCE	4,800	4,800	4,800	4,800
591-440.441-728.000	OPERATING SUPPLIES	169	100	100	100
591-440.441-807.000	AUDIT	8,000	8,000	8,000	8,000
591-440.441-820.000	CONTRACTUAL SERVICES	10,394	8,000	8,000	8,000
591-440.441-825.000	PROFESSIONAL CONFERENCES/DUES	28,403	40,000	40,000	40,000
591-440.441-955.000	MISCELLANEOUS	517	20,000	20,000	20,000
591-440.441-957.000	ADMINISTRATIVE	525,000	525,000	525,000	525,000
591-440.441-968.000	DEPRECIATION	750,490			
<b>NET OF REVENUES/APPROPRIATIONS - 440.441 - WATER/SEWER ADMINISTRATION</b>		<b>(1,444,615)</b>	<b>(721,250)</b>	<b>(723,942)</b>	<b>(736,458)</b>
<b>Dept 440.447 - ENGINEERING</b>					
591-440.447-701.000	SALARIES	177,575	190,000	219,731	242,713
591-440.447-702.000	SICK LEAVE INCENTIVE PAY	810	830	830	859
591-440.447-706.000	OVERTIME	71	1,300	1,300	1,300
591-440.447-709.000	ICMA CONTRIBUTION	700	1,540	1,540	825
591-440.447-710.000	LONGEVITY	1,600	1,760	1,760	960
591-440.447-714.000	FICA	13,976	14,900	17,175	18,836
591-440.447-715.000	HEALTH INSURANCE	26,945	25,000	25,000	43,336
591-440.447-715.010	FLEXIBLE BENEFIT	4,162	5,850	5,850	4,500
591-440.447-716.000	LIFE/DISABILITY INSURANCE	533	700	700	1,408
591-440.447-717.000	PENSION	17,408	18,000	18,000	23,600
591-440.447-717.500	VantageCare	3,490	2,600	2,600	4,692
591-440.447-718.000	WORKERS COMPENSATION	755	1,300	1,300	1,919
591-440.447-727.000	LICENSES		2,000	2,000	2,000
591-440.447-728.000	OPERATING SUPPLIES	1,423	1,500	1,500	1,500
591-440.447-819.000	TRAINING	392	500	500	500
591-440.447-825.000	PROFESSIONAL CONFERENCES/DUES	599	600	600	750
591-440.447-950.000	Vehicle Charges	15,335	15,335	15,335	15,335
<b>NET OF REVENUES/APPROPRIATIONS - 440.447 - ENGINEERING</b>		<b>(265,774)</b>	<b>(283,715)</b>	<b>(315,721)</b>	<b>(365,033)</b>
<b>Dept 440.530 - WATER SUPPLY</b>					
591-440.530-820.000	CONTRACTUAL SERVICES	3,479,226	3,405,000	3,405,000	3,405,000
<b>NET OF REVENUES/APPROPRIATIONS - 440.530 - WATER SUPPLY</b>		<b>(3,479,226)</b>	<b>(3,405,000)</b>	<b>(3,405,000)</b>	<b>(3,405,000)</b>
<b>Dept 440.537 - WATER MAINTENANCE</b>					
591-440.537-701.000	SALARIES	410,918	458,000	488,784	472,935
591-440.537-701.080	SALARIES - TEMPORARY		5,000	5,000	5,000

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
591-440.537-702.020	AFTER-HOURS RESPONSE STIPEND			10,200	10,000
591-440.537-706.000	OVERTIME	28,249	24,000	24,000	28,000
591-440.537-709.000	ICMA CONTRIBUTION	2,063	2,400	2,400	2,138
591-440.537-710.000	LONGEVITY	5,383	5,360	5,360	5,680
591-440.537-714.000	FICA	36,199	41,000	42,718	41,584
591-440.537-715.000	HEALTH INSURANCE	131,302	146,000	146,000	164,131
591-440.537-716.000	LIFE/DISABILITY INSURANCE	2,016	2,750	2,750	2,838
591-440.537-717.000	PENSION	84,899	95,000	95,000	95,150
591-440.537-717.500	VantageCare	8,510	9,000	9,000	9,459
591-440.537-718.000	WORKERS COMPENSATION	10,048	18,000	18,000	19,288
591-440.537-727.000	LICENSES	27,345	50,000	50,000	23,825
591-440.537-728.000	OPERATING SUPPLIES	54,729	95,000	95,000	95,000
591-440.537-760.000	UNIFORMS	652			
591-440.537-761.000	CLOTHING ALLOWANCE	6,000	6,000	6,000	6,500
591-440.537-806.000	CLAIM REIMBURSEMENT	712		150	
591-440.537-819.000	TRAINING	3,921	5,000	5,000	6,500
591-440.537-820.000	CONTRACTUAL SERVICES	126,617	125,000	127,300	135,000
591-440.537-825.000	PROFESSIONAL CONFERENCES/DUES	1,009	2,500	2,500	2,500
591-440.537-827.000	RADIO MAINTENANCE	4,002	4,000	4,000	4,000
591-440.537-920.000	UTILITIES-ELECTRIC/GAS/WATER	6,027	7,000	7,000	8,000
591-440.537-921.000	UTILITIES-TELEPHONE & DATA SERVICES		1,000	1,000	1,000
591-440.537-936.000	EQUIPMENT MAINTENANCE	265	2,000	2,000	2,000
591-440.537-950.000	Vehicle Charges	162,620	162,620	162,620	162,620
591-440.537-972.000	CUSTOMER INSTALLATION - WATER		325,000	325,000	350,000
591-440.537-979.000	MACHINERY AND EQUIPMENT	1,575	25,000	46,725	46,725
NET OF REVENUES/APPROPRIATIONS - 440.537 - WATER MAINTENANCE		(1,115,061)	(1,616,630)	(1,683,507)	(1,699,873)
Dept 900.901 - CAPITAL OUTLAY					
591-900.901-974.000	CONSTRUCTION/IMPROVEMENTS	278,000	1,100,000	1,120,400	1,190,000
NET OF REVENUES/APPROPRIATIONS - 900.901 - CAPITAL OUTLAY		(278,000)	(1,100,000)	(1,120,400)	(1,190,000)
Dept 905.906 - DEBT SERVICE					
591-905.906-992.110	WATER PLANT RENOVATION		102,000		
NET OF REVENUES/APPROPRIATIONS - 905.906 - DEBT SERVICE			(102,000)		
ESTIMATED REVENUES - FUND 591		6,691,133	6,695,000	6,748,050	7,563,807
APPROPRIATIONS - FUND 591		6,561,738	7,228,595	7,248,570	7,396,364
NET OF REVENUES/APPROPRIATIONS - FUND 591		129,395	(533,595)	(500,520)	167,443
BEGINNING FUND BALANCE		30,125,939	30,255,332	30,255,332	29,754,812
ENDING FUND BALANCE		30,255,334	29,721,737	29,754,812	29,922,255

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
Fund 661 - MOTOR POOL					
Dept 000.000					
661-000.000-540.100	STATE GRANT REVENUE			225,000	
661-000.000-665.000	INTEREST	2,896	3,000	3,000	3,000
661-000.000-667.000	RENTALS	1,151,320	1,151,330	1,151,330	1,151,330
661-000.000-667.500	RENTALS - PUBLIC SAFETY VEHICLES	231,300	250,000	250,000	250,000
661-000.000-673.000	VEHICLE SALES	2,033	10,000		
661-000.000-693.000	GAIN/LOSS ON SALE OF FIXED ASSETS	151,608			
661-000.000-701.000	SALARIES	139,668	138,800	152,784	162,875
661-000.000-702.020	AFTER-HOURS RESPONSE STIPEND			200	320
661-000.000-706.000	OVERTIME	2,715	2,500	2,500	3,500
661-000.000-709.000	ICMA CONTRIBUTION	562	600	600	563
661-000.000-710.000	LONGEVITY	880	880	880	880
661-000.000-714.000	FICA	11,243	11,600	12,033	13,528
661-000.000-715.000	HEALTH INSURANCE	19,898	21,800	21,800	21,953
661-000.000-715.010	FLEXIBLE BENEFIT	4,500	4,500	4,500	4,500
661-000.000-716.000	LIFE/DISABILITY INSURANCE	609	820	820	977
661-000.000-717.000	PENSION	25,052	26,800	26,800	26,950
661-000.000-717.500	VantageCare	2,765	2,750	2,750	3,258
661-000.000-717.600	PENSION EXPENSE - GASB 68	(7,240)			
661-000.000-718.000	WORKERS COMPENSATION	2,305	3,000	3,000	5,278
661-000.000-727.000	LICENSES	6,513	5,000	5,000	7,525
661-000.000-728.100	OPERATING SUPPLIES-VEH/EQUIP	29		200	
661-000.000-728.101	Vehicle Repair parts	76,874	75,000	86,000	75,000
661-000.000-728.102	Vehicle Accessories	3,623	10,000	10,000	15,000
661-000.000-728.103	Veh Supplies-outside services	76,654	75,000	75,000	85,000
661-000.000-728.104	Tires/Tire Services	19,369	35,000	35,000	35,000
661-000.000-728.105	Batteries/Electrical	2,703	4,000	4,000	3,000
661-000.000-728.106	Tools	2,472	2,000	2,000	2,500
661-000.000-728.107	Fasteners	3,109	3,000	3,000	3,000
661-000.000-728.108	Solvents	847	1,200	1,200	1,200
661-000.000-728.110	OPERATING SUPPLIES-CUSTODIAL	287			
661-000.000-760.000	UNIFORMS	2,303	2,400	2,400	2,400
661-000.000-761.000	CLOTHING ALLOWANCE	1,500	1,500	1,500	1,500
661-000.000-812.000	INSURANCE	68,117	75,000	91,000	91,000
661-000.000-819.000	TRAINING	547	3,000	3,000	3,000
661-000.000-820.000	CONTRACTUAL SERVICES	29,610	30,000	30,000	50,000
661-000.000-826.000	COMPUTER SERVICES/SUPPLIES	1,559	3,000	3,000	
661-000.000-827.000	RADIO MAINTENANCE	(5)			
661-000.000-865.000	GASOLINE	166,092	175,000	175,000	236,000
661-000.000-936.000	EQUIPMENT MAINTENANCE	3,987	8,500	8,500	8,500
661-000.000-968.000	DEPRECIATION	489,715			
661-000.000-979.000	MACHINERY AND EQUIPMENT	500	10,000	10,000	10,000
661-000.000-981.000	VEHICLES	4,857	657,000	1,552,000	851,500
NET OF REVENUES/APPROPRIATIONS - 000.000 -		374,938	24,680	(697,137)	(321,377)
ESTIMATED REVENUES - FUND 661		1,539,157	1,414,330	1,629,330	1,404,330
APPROPRIATIONS - FUND 661		1,164,219	1,389,650	2,326,467	1,725,707
NET OF REVENUES/APPROPRIATIONS - FUND 661		374,938	24,680	(697,137)	(321,377)
BEGINNING FUND BALANCE		3,580,118	3,955,055	3,955,055	3,257,918
ENDING FUND BALANCE		3,955,056	3,979,735	3,257,918	2,936,541