



2024

Budget

Charter Township of Meridian



Meridian Township

5151 Marsh Road
Okemos, MI 48864
517.853.4000



meridian.mi.us

APPROVED
BUDGET
FOR THE
FISCAL YEAR ENDING DECEMBER 31, 2024

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

Bernadette Blonde, CGFM
Interim Finance Director

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Meridian Township
5151 Marsh Road
Okemos, MI 48864

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Township Board:

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Township Supervisor

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Township Trustee

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Kathy Ann Sundland
Township Trustee

Frank L. Walsh
Township Manager

08/25/2023

Dear Supervisor Jackson and Board Members:

Finance Director Dante Ianni, Interim Finance Director Bernie Blonde and I are pleased to present you with the recommended \$60,162,308 2024 Meridian Township Operating Budget. At your September 5th Board meeting, we plan to present you with a complete overview of the budget. Please do not hesitate to contact me should you have any questions leading up to the presentation. Completing the annual budget, and monitoring expenses throughout the year, are the most critical tasks assigned to my administration.

INTRODUCTION

As I begin my 11th budget cycle with the township, I'm thankful for the accomplishments of our entire team. The last decade has brought significant improvements to Meridian Township.

Back in 2013, our community faced overwhelming debt. We were saddled with over \$43,000,000 in unfunded pension promises and retiree health care debt, 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 and our public safety team was woefully understaffed. We also had a dream to build two significant pedestrian enhancements along Okemos Road.

Our residents, current and former elected officials and appointed leaders should take great pride in eliminating nearly \$17,000,000 in legacy costs, allocating over \$500,000 for solar arrays, building our new fire station, adding eight 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, remodeling our Municipal Building and upgrading many features within our Police Station, construction of the Okemos Road Boardwalk and increasing our motor pool fund balance to over \$600,000. Most importantly, other than the fire station bond, we have paid cash for our improvements.

This brings us to the 2024 Budget. The team's focus in 2024 can be condensed down to enhancing our environmental sustainability, adding two new paramedic/firefighters, furthering our strong commitment to local roads and continuing our emphasis to reduce legacy debt.

That's what makes Meridian a Prime Community.

CHALLENGES AND OBSTACLES

The 2024 Budget faces four major challenges. Here is a breakdown of our most daunting obstacles:

- As with every community that provides public safety, 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 2024, we expect to contribute over \$5,799,828 in legacy costs.
- We must be mindful of how we plan for, and participate in, future drain projects. Our 2024 drain assessment now eclipses \$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 chose to delineate our Fund Balance into three separate funds. Hence, the Board established a \$7,500,000 General Fund Balance, a \$3,500,000 Capital Projects Fund (CPF) and a \$2,000,000 Pension Stabilization Fund. Beginning January 1, 2023, the Township’s three funds totaled \$13,000,000.

The 2023 Budget detailed expenses of approximately \$1,300,000 out of the CPF to renovate the Municipal Building and to upgrade the Police Station’s security and flooring. Therefore, we would expect the CPF to be reduced \$1,200,000 with a total fund balance of \$2,300,000. Our total contingency fund (\$13,000,000) is nearly 50% of our annual general fund expenses (\$27,111,490).

We expect our December 31, 2024 General Fund balance to be \$10,112,694. However, it is important to note that \$1,250,000 of the fund balance is earmarked for the Village of Okemos Project through the Meridian Redevelopment Fund (MRF). Therefore, our net funded position is actually \$8,862,694.

We expect our December 31, 2024 CPF balance to \$2,210,509. Further, we expect our Pension Stabilization Fund to be \$2,122,000.

Based on our extremely strong performance, our recommendation is to transfer \$1,362,694 from our General Fund to the CPF. By doing so, our estimated December 31, 2024 fund balances will be:

| | <u>2023</u> | <u>2024</u> |
|-----------------------------|-------------|-------------|
| General Fund | \$7,500,000 | \$7,500,000 |
| Capital Projects Fund (CPF) | \$3,500,000 | \$3,573,203 |
| Pension Stabilization Fund | \$2,000,000 | \$2,122,000 |

At the same time, the Township Board has invested in building renovations, environmental sustainability enhancements, increasing our police and fire staffing, public safety equipment and our MERS pension, **we have increased the overall strength of our township finances.**

MERS PENSION DEBT

The 2024 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 \$5,799,828. According to MERS, our ARC, based on 7.00% rate of return, is \$3,449,220. Our 2024 recommended contribution is \$2,350,608 beyond the required payment. This information is available to you on Page 12-14 of the 2022 Meridian Township Annual Actuarial Valuation Report. Since 2017, with the additional payment to MERS, our funding level has increased from 56% to 74%. We continue to assume a 5.00% rate of return.

Our current unfunded MERS pension liability is as follows:

Fire Department \$13,005,939 (accounting for surplus fund)
 Police Department \$7,114,549 (accounting for surplus fund)

Department of Public Works \$1,523,982
Administrative Professionals \$1,110,283

FEES AND CHARGES FOR SERVICES

In our 2024 Budget, we recommend the following changes to the fee schedule. All changes are indicated in red listed on our summary of fees pages 32-38.

In our Community Development Building Division, we recommend increasing our rental inspection fees of missed appointments and safety compliant inspections from \$75 to \$150. Re-inspection fees we recommend an increase from \$75 to \$100 while keeping the \$3 per bedroom for buildings or complex's with three or more units. The fee to demo dwellings, garages, sheds and swimming pools will increase from \$100 to \$150, while warehouses, factories, stores and office buildings we recommend increasing from \$150 to \$250. We would also like to decrease initial registration and annual renewal for vacant and abandoned buildings by \$25 (\$150 for initial registration and \$75 annual renewal).

Our Planning Division is requesting to add a fee for recreational marihuana, keeping the costs the same as the medical marihuana fee (\$5,000), for initial application and annual/renewal application.

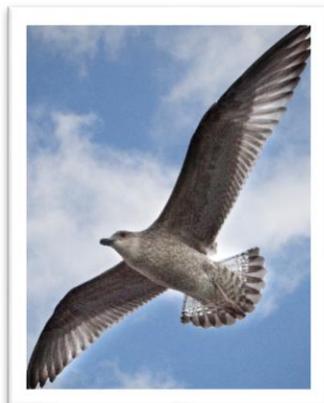
The Fire Department recommends adding a fee for hospital wall time after 30 minutes (\$50 per half hour), medical facility lift assists (\$400), hazmat clean up car accidents (\$500) and personnel costs (employee rate + benefits).

The Treasurer's Department is requesting to increase enhanced access to public record fees for the summer/winter tax roll. We recommend an increase from \$300 to \$600, and increasing our annual assessment roll request from \$600 to \$1200. These requests usually come from mortgage companies requesting our full electronic tax rolls.

In 2023, the Parks & Recreation Department added a \$500 fee for Marketplace on the Green events. We believe we should add a \$1,000 non-resident rate while keeping the \$500 resident rate.

The Public Works Department recommends a 7% increase for all of our water/sewer rates compared to our increase of 10% last year. This will bring the cost for our residents to \$5.96(water) and \$7.58(sewer) per 1,000 gallons. We also recommend increasing our water fills for swimming pools and bulk water by \$5, increasing our construction meters by \$10, increasing our water turn on charge from \$35 to \$40 and increasing testing water meters at customer request from \$65 to \$70. With these changes, this will result in a use of fund balance of \$1,733,620. At the end of 2024, we estimate our enterprise funds will have an ending unrestricted fund balance of \$19,182,655. This includes \$8,560,825 sewer and \$10,621,830 water.

A BIRD'S EYE VIEW



As you begin to focus on the \$60,162,308 spending plan, it's most helpful to take a closer look at the 2024 expenses. Here is a breakdown of our Recommended 2024 Budget:

- Police and Fire Services** \$15,291,817
- Sewer Fund** \$8,581,801
- Water Fund** \$8,409,018
- Local Roads** \$5,360,000
- Pedestrian Pathways** \$654,512
- Parks & Recreation** \$3,949,271
- Elections** \$308,176
- Motor Pool** \$1,900,210
- Meridian Redevelopment Fund** \$1,250,000
- Drain Assessments** \$1,046,524
- IT** \$860,675
- Capital Projects** \$1,171,048
- Communications** \$394,491
- CATA** \$420,000
- Fire Station Debt** \$258,960

The above expenses represent approximately \$49,860,000 of the \$61,000,000 Budget. Hopefully, this illustration presents a more transparent picture of the township's priorities and expenses.

LOCAL ROADS

The fourth 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 153 mile local road system to a "good" condition (8/10 on the PASER rating) by the end of the decade long program.



In 2019, when we proposed the new road millage, our average PASER rating was 4.48. At the end of 2023, our average PASER rating is projected to be 5.423, over a 21% increase in the first four years of the 10-year local road program.

2023 Reconstruction Road Projects

Currently, the 8.86 miles of resurfacing and reconstruction is about 70% complete. Thanks to the Board's generous support with \$2 million in American Rescue Plan (ARP) funding, we were able to:

1. Add Wellington Estates (1.03 miles) to our 2022 contract. Construction occurred in June and July of 2023 at 2022 contract rates.
2. Prevent eliminating any of the 2022 roads after our asphalt prices increased by 55% due to the inflation caused by all of the one-time federal infrastructure funding.
3. Fund a significant portion of the 7.3 miles of "chip & fog" overlay paving.
4. Add 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. This paving has not been completed yet due to an unrelated issue that the Ingham County Drain Commissioner's Office is working through on the Daniels Drain project.

2023 Preventative Maintenance Road Projects

We have completed all 3.95 miles of crack seal work and 14.27 miles of asphalt rejuvenator treatments to extend the life of the roads in fair, good, and excellent condition.

By the end of 2023, we will have reconstructed 32 miles of our poorest condition roads and will have completed over 47 miles of preventative maintenance road work.

Funding for the 2023 local road budget is provided by four main sources: the 2019 road bond proceeds (\$5,468,000), a transfer from the general fund (\$280,000), contribution from Ingham County (\$335,000), and American Rescue Plan (ARP) funding (\$700,000).

2024 Local Road Program Projects

We are in the process of engineering the Township's 2024 local road program, which includes 6.32 miles of reconstruction, 3-5 miles of crack sealing, and 14 miles of asphalt rejuvenator treatments. We will be putting the 2024 roads out to bid in January of 2024. The final 2024 local road program list will be announced in March.

MOTOR POOL





The Motor Pool Fund is an internal service fund used to account for the purchases and maintenance of the Township fleet. It is a critical fund, as many of the Police, Fire, Parks, and DPW services we provide to our residents require the use of specialized vehicles and equipment. The Motor Pool is funded by rent charges from the various Township Departments based on the department’s use of the fleet and future replacement costs, repairs and fuel consumption and pricing.

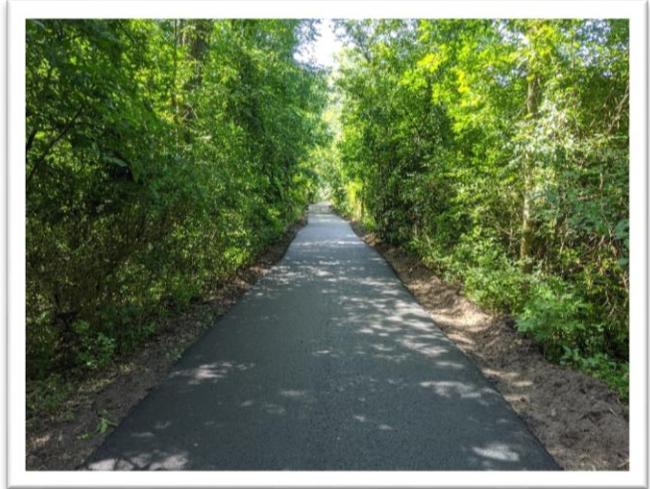
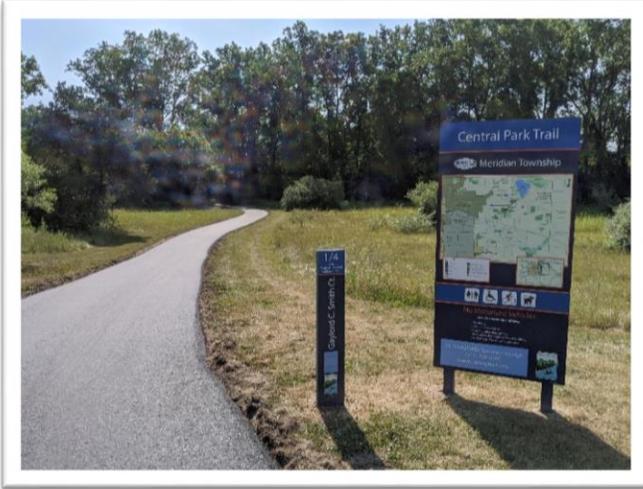
For the 2024 Motor Pool budget, we are recommending the purchase of the following vehicles and equipment:

| | | |
|--------------------|---|--------------------|
| Police Department | Ford Interceptor | \$55,000 |
| Police Department | Ford Interceptor | \$55,000 |
| Police Department | Ford Interceptor | \$55,000 |
| Fire Department | Ford F-150 | \$51,000 |
| Fire Department | Fire Engine (Carry over from 2023 budget) | \$364,500* |
| Parks Department | Ford F-250 | \$62,000 |
| Pathway/Park Dept. | Tool Cat | \$75,000 |
| Water Department | Ford F-250 | \$62,000 |
| Water Department | Ford F-250 | \$62,000 |
| Water Department | Ford F-350 | \$62,000 |
| Sewer Department | Ford F-450 | \$62,000 |
| Engineering Dept. | Ford Explorer | \$55,000 |
| TOTAL: | | \$1,020,500 |

* The new fire engine is partially funded by a \$225,000 state grant that State Rep. Julie Brixie secured for the Township in the Fiscal Year 2021-2022 Budget. The purchase of this engine is a carryover from the 2023 budget as it is still being built.

At the end of 2024, we anticipate that we will have an unrestricted fund balance of \$603,998 in the Motor Pool Fund.

PATHWAY AND TRAIL PROJECTS



Construction of Phase I began in December 2022 and is anticipated to be completed in October of 2023. Construction is approximately 75% complete. We have been working with EGLE to secure the permit required to set the new bridge over the Red Cedar River. We hope to have the permit by August 22. The process of setting the bridge is estimated to take approximately two weeks.

Construction of Phase II has not started due to delays in receiving our permit from EGLE. We applied for this permit in January. We reached out to State Sen. Sam Singh's office due to the delays we were experiencing in the correspondence with EGLE. We are now told that we should receive our permit in mid-August. We are in the process of scheduling our pre-construction meeting for Phase II so we can begin construction shortly after we receive our permit. Phase II construction likely will not be completed until the spring of 2024 due to the delays in the permitting process with EGLE, but we still hope to make significant progress this year.

Phase I is approximately one mile long and begins on the north side of the Hagadorn Road/Shaw Street intersection, concluding at the Grand River Avenue/Park Lake Road interaction. Phase I includes a pedestrian bridge that will take motorists and bicyclists over the Red Cedar River behind the MSU Community Music School. The trail will then take users along the banks of the Red Cedar River to the north side of the CN Railroad tracks.

The estimated cost of construction for Phase I is \$3.37 million. Meridian Township successfully obtained a \$1.7 million federal Transportation Alternatives Program (TAP) grant for Phase I. The remaining portion of the project will be funded by the Ingham County Trails and Parks Millage and the Township Pathway Millage.

Phase II is 1.2 miles long and begins near the Grand River Avenue/Campus Hill Drive intersection and concludes near the Okemos Road/Gaylord C. Smith Court intersection. Pedestrians and bicyclists will use the Township's existing pathway system to get from the Grand River Avenue/Park Lake Road intersection, where Phase I ends, to the Grand River Avenue/Campus Hill Drive intersection, where Phase II begins.

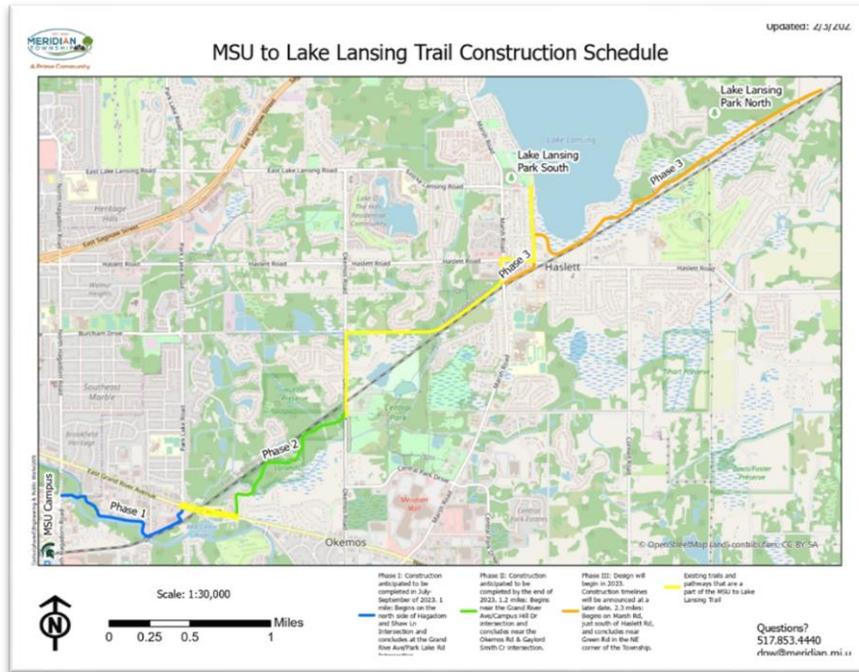
The estimated cost of construction for Phase II is \$730,000. This phase is funded by the Ingham County Trails and Parks Millage and the Township Pathway Millage.

From the northern end of Phase II on Okemos Road, users will be able to use the existing 10-foot-wide pathway on the east side of Okemos Road to the inter-urban pathway. The Township widened this half-mile stretch of the Okemos Road pathway for the MSU to Lake Lansing Trail in 2021. Users can then take the existing 1.1-mile inter-urban trail from Okemos Road to Marsh Road.

Our primary emphasis in 2024 is going to be starting the design and engineering of Phase III of the MSU to Lake Lansing Trail, finishing the design and securing easements for the Towar Avenue pathway, and starting the design of Phase I of the Eastern Third Regional Trail.

Our 2024 pathway and trail projects recommended for funding from the Township Pedestrian/Bicycle Pathways Millage include:

- A root cutting RFP to protect our existing trails from root penetration
- A sealcoating RFP to protect our existing trails from the harmful effects of water and sunlight
- Bennett Road/Schultz Vet Clinic Pathway Project
- Initial design, surveying and permitting of Phase III of the MSU to Lake Lansing Trail



CHANGING PROPERTY VALUES

According to Township Assessor Ashley Winstead, Meridian Township expects to see a 6.75% increase in 2023 taxable values. The Township's 2023 tax base stands at \$2,142,121,353.

Millage Renewals

Below is the proposed Millage and Taxable Value Summary for 2023.

MILLAGE & TAXABLE VALUE SUMMARY

| <u>PURPOSE</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> |
|-------------------|-------------|-------------|-------------|-------------|-------------|
| Charter Operating | 4.1670 | 4.1578 | 4.1578 | 4.1444 | 4.1444 |
| EMS/Fire(2020) | 0.6353 | 0.6339 | 0.6339 | 0.6318 | 0.6318 |
| Police(2020) | 0.6030 | 0.6016 | 0.6016 | 0.5996 | 0.5996 |

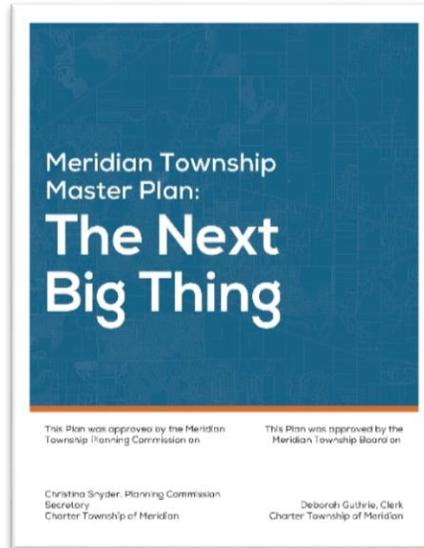
| | | | | | |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Community Services (2022) | 0.1487 | 0.1483 | 0.1483 | 0.1478 | 0.1478 |
| Pedestrian/Bicycle Pathways (2016) | 0.3316 | 0.3308 | 0.3308 | 0.3297 | 0.3297 |
| CATA Redi-Ride (2019) | 0.0000 | 0.1978 | 0.1978 | 0.1971 | 0.1971 |
| Land Preservation (2020) | 0.3273 | 0.1000 | 0.1000 | 0.0996 | 0.0996 |
| Police and Fire (2017) | 1.4804 | 1.4771 | 1.4771 | 1.4723 | 1.4723 |
| Parks (2014) | 0.6612 | 0.6597 | 0.6597 | 0.6575 | 0.6575 |
| <hr/> | | | | | |
| SUB-TOTAL OPERATING | 8.3545 | 8.3070 | 8.3070 | 8.2798 | 8.2798 |
| Fire Station Building Debt (2012) | 0.2000 | 0.2000 | 0.2000 | 0.2000 | 0.2000 |
| Street Improvement Debt (2019) | 1.9429 | 1.9429 | 1.9429 | 1.9429 | 1.9429 |
| TOTAL ALL MILLAGES | 10.4974 | 10.4499 | 10.4499 | 10.4227 | 10.4227 |
| Taxable Value (000) | \$1,819,244 | \$1,872,353 | \$1,914,507 | \$2,006,503 | \$2,142,121 |
| | 3.34% | 2.92% | 2.25% | 4.80% | 6.75% |

COMMUNITY PLANNING & DEVELOPMENT

Construction has generally settled back into a level of normalcy after the pandemic, but is still being affected by macroeconomic factors, specifically the continual interest rate hikes over the last eighteen months. Single-family home construction volume is down by nearly 50% year over year, but values have increased by \$85,000 per home on average. This is spread throughout the Township, from individual homes being built to the new phases in Copper Creek and Sierra Ridge. New construction is nearing on Silverleaf and on new phases of Copper Creek and Hulett Road Estates, but costs of construction have increased substantially, leading to developers taking a moment to fully value engineer projects before starting construction. Similar cost increases have slowed Newton Pointe and the start of both Grand Reserve and Haslett Village Square’s redevelopment. However, all three are still expected to proceed this year. Through July of this year, Building Permit revenue is over \$425,000 a healthy sum that exceeds the five year moving average. From a valuation perspective, this comes out to over \$43,000,000 this year. So far, we have only had one ‘major’ permit over ten million dollars, the foundation permit for Newton Pointe. Overall, construction this year is being driven by smaller projects across the board, as the financing markets settle from the Federal Reserve’s interest rate activity. With the potential for two to three major projects yet to start this year, we once again have the potential to have a once in a decade level year of construction.

The Planning side of the Department has focused on the update to the 2017 Master Plan and the recreational marijuana ordinances in the first half of the year. The draft Master Plan has been presented to the Planning Commission and Staff hopes to have it in front of the Township Board for final adoption by November. Over the course of the next five years, we hope to implement many pieces of the Master Plan

and develop a strong path for redevelopment opportunities in the Township, focusing our growth inward instead of outward. The recreational marijuana ordinances are now in place and Staff is working towards review criteria to allow applications to be made in the future, when the Township Board determines the time is right. Staff and the Planning Commission also continue to recommend updates to our Zoning Ordinance, which has not had a major overhaul since the 70's, highlighted by the adoption of a new sign ordinance earlier this year. Applications for Special Use Permits and Site Plan review are steady, but still behind pre-COVID levels.



Our rental inspection program is fully on track after a series of administrative changes early in the year to address scheduling. We are back on pace to be in every unit will need to be in on an annual basis and cover any complaints/major issues that arise in a timely fashion. Code Enforcement continues to push the owners of the Winslow Mobile Home Park to make improvements to the park and although progress is slow, we are making progress to improve the park. Digital plan submittal and permitting are nearly complete, pending digital payment processing, which will streamline the work of the department and allow us to begin digitizing old records and utilizing the BS&A Building module to the best of its capabilities.

DIVERSITY, EQUITY AND INCLUSION

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

Our mission is alive and thriving! The Township remains stalwart in its commitment to demonstrate inclusivity, diversity, and equity in its operations and service to our community. Our internal Diversity, Equity & Inclusion (DEI) Task Force formed a committee to oversee the Township's very first Meridian Pride Celebration on August 26, 2023. The team planned a welcoming and celebratory event with music, entertainment, food and fun for anyone from the Township or the public who would like to join. In recognition of additional Township staff's dedication to inclusivity, a terrific team was able to assemble in order to create another Juneteenth-*Freedom Fest* weekend filled with a variety of entertainment, culturally meaningful menu options for event goers, and education for the public. 2023 also marked the Township's first observance of Juneteenth as a permanent holiday. With the intention of providing care and support to our community and provide meaningful and important information about health and safety, the Township held its first Meridian Cares About You Health and Safety Expo in May of this year. Based on the excellent attendance of all of these events, along with regular ongoing events put in place by our own Parks department with Celebrate Meridian, weekly farmers' markets, Wednesday market and live music, and countless other community functions mentioned in other sections of this budget letter, our Township teams, along with our DEI Task Force, continue to expand opportunities for staff, as well as citizens, to

come together, enjoy time out and about in the township and celebrate all that Meridian Township has to offer.

We look forward to the educational side of DEI, including upcoming educational sessions for employees through Lansing Community College's Business & Community Institute's, "Building a Conversational Culture" all employee training. The Township continues to reserve budgetary funding for additional, ongoing training. The amounts for 2023 and 2024 are set at \$30,000.

It is an honor to provide opportunities for all of our Township Team to learn better ways connect through programs and mindfully expand how we work and serve best together.



ECONOMIC DEVELOPMENT

The 2023 goals for Economic Development prioritized continued commitment and attention to the redevelopment of the Downtown district, particularly the proposed "Village of Okemos" project. Several hurdles and the lack of adequate financing make the ability to construct the four-story mixed use project a challenge. The additional issues of the cost to update infrastructure and bury the High Voltage Distribution (HVD) Line challenged the Economic Development Department to find a resource suitable to maintain the project. The announcement in May 2023 that Meridian Township was selected by Representative Slotkin for the Community Project's Fund allocation for the project created the ability for Consumers Energy and the Township to discuss the burial of the HVD. The project also requested funding from MEDC through the Revitalization and Placemaking Grant of 2023 for the support of gap financing to construct the 259,000 square foot site. Managing the outstanding grant with EGLE will be the final determination of the project moving forward.

Greater success has developed in Haslett with the "American House Meridian" project under construction. The four story mixed used, independent senior community will be the first bookend of development in the area. Followed shortly by the "Haslett Village Square 2.0" redevelopment to complete the 19.5 acres on the eastern portion at 1655 Haslett Road. The residents will soon greet over 400 new neighbors supported by the addition of commercial business at the intersection of Haslett and Marsh Road. This success is a proud moment for the department as the implementation of the 2017 Master Plan is coming to fruition.



The year boasts a comeback of the Meridian Area Business Association Business Expo to be held at Meridian Mall in November 2023. Pulling together small business, redevelopment, retention, and expansion to meet the critical needs of the community. All of this completed with support of our small businesses through the major road construction projects planned by Michigan Department of Transportation on Grand River Avenue, and Ingham County on Okemos Road. The impact after COVID-19 on small business is felt with many noticing a decline in foot traffic along our major thoroughfares. To support these businesses two rounds of shop local events, “Mob the Road Block,” and Shop Small, Shop Local Gift Card programs helped to put some local funding back into the local owners’ hands. Program like this and “Match on Main” which supported the revitalization of the Douglas J Salon headquarters is a first for Meridian Township and speaks to the strong relationship the Township maintains with local business owners. With funding application windows for the Match on Main program and our newest grant, Façade Improvement and Grant Program, the Township will usher new and attractive businesses for years to come.



FIRE DEPARTMENT



As we prepared the 2024 budget, our goal was to ensure consistency with the fire department focus of providing quality service, value, and full engagement in the communities we serve. As financial resources were allocated, our mission and vision were central in guiding our decisions. Each budget year brings new and unique challenges as we strive to provide residents with the most cost-effective fire, rescue, fire prevention, and emergency medical services. The fire department must constantly balance the service needs and expectations of the community with the available amount of revenue and long-term financial stability of the organization.

The last few years have been full of challenges, from the pandemic response, major construction, the Knob Hill fire, and MSU act of violence response. The department, through its highly trained and dedicated employees, strives to deliver the highest quality fire protection through quality fire prevention, suppression, and emergency medical services delivery, with the utmost regard for the safety of its citizens, visitors, and employees. I am proud of the way our staff has responded to these challenges, and I believe we have become a stronger fire department as a result.

Each year we aim to prepare a budget with minimal economic impact while also supporting our need to improve response and provide optimal personal protective equipment and vehicles to respond safely with the appropriate lifesaving equipment for all emergencies.

The 2024 Fire budget includes continuing the MIOSHA-mandated replacement of equipment (structural firefighting gear and PPE) along with SCBA cylinders, tools, saws, rope rescue equipment, and smaller tools and equipment that are in poor condition.

The multi-year outdoor warning siren project will be completed in 2024 with the purchase of the four additional sirens. In 2023, we determined that coverage was limited in the northwest corner of the Township, so an additional siren was added to the project. To ensure Township-wide protection of our residents during severe weather emergencies, we will now add four sirens and complete this project in 2024.

We evaluate our fleet annually for safety concerns, wear and tear, and maintenance costs. We then recommend vehicle replacement based on those factors. In 2024 the department will replace our 24-year-old pumper, a carryover from the 2023 budget due to manufacturer delays.

Most importantly, the 2024 Budget includes expanding our full-time paramedic staffing from 34 to 36. If approved, our number of firefighter/paramedics will have grown from 30 to 36 in just six years.

Trainings in 2024 will include sessions on Phishing & Malware, OneDrive, OneNote, Sharepoint, Network Security, Teams & other Office applications.

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 nearly 15,000 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.

Proposed capital improvements for the Water Fund include:

1. Timberlane Directional Bore Water Main Project (\$400,000): This is a replacement of a very old section of water main on Timberlane Street in the Wardcliff neighborhood.
2. Water Meter Replacement Program, Year 1 of 3 (825,000): Replace 3,000 of our oldest water meters, which represents approximately 30% of the water meters in our system (\$825,000). We will recommend replacing an additional 3,000 meters in the 2025 budget. Water meters have an approximate life of 20 years.

This project should help reduce rate increases in the future as new meters will more accurately measure water usage. Meters degrade over time and begin to allow some water use go undetected.

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 for the Sewer Fund include:

1. Replacing the County Park North Lift Station (\$3,000,000).

Utility rates for 2024 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.

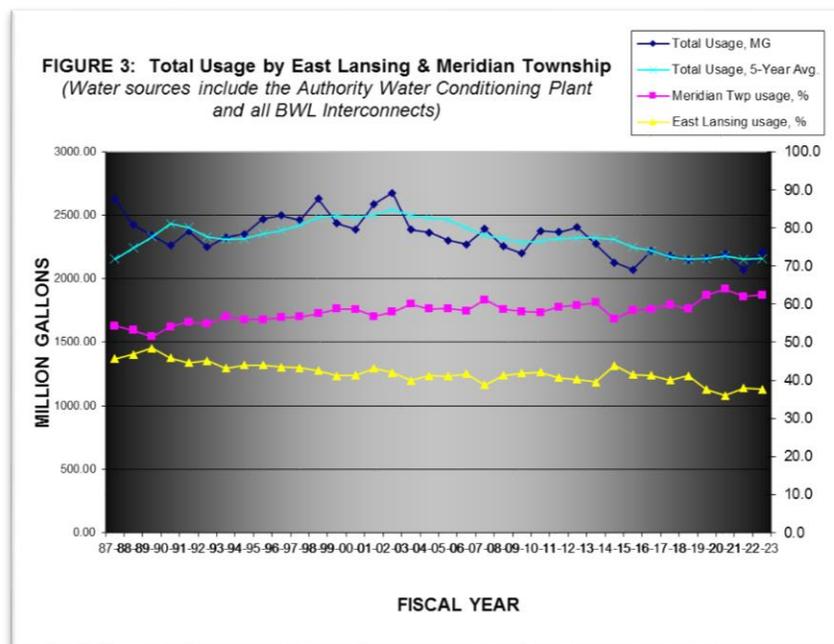
To fund all these necessary functions, the water commodity charge is recommended to increase from \$5.57 to \$5.96 per 1,000 gallons and the sewer commodity charge is recommended to increase from \$7.08 to \$7.58 per 1,000 gallons. The average homeowner, with a usage of 12,500 gallons per quarter, will realize an increase from \$170.13 to \$181.25. This equates to an increase of \$3.71 per month for the average user of both public water and sewer in the Township.

The Township will continue to have the lowest rates in the Greater Lansing Region by a very significant margin. The other 11 systems in the Greater Lansing Region will have rates that are 55.23% higher on average than the Township's rates.

Rate increases are being offset in part due to lower water sales. Water sales have decreased steadily since 2002 due to residents conserving water. In 2002, the 5-year smoothed average for water use in the Township was 1,550 million gallons per year. Today, we are at 1,382 million gallons per year. That is a 10.84% decrease in usage for the Water and Sewer Fund strictly due to water conservation.

Lower water consumption is good for the environment, but the challenge is that the cost to maintain our water and sewer infrastructure remains the same. The cost to maintain our system of water mains, sewer mains, lift stations, water towers, water meters, valves, etc. does not change based on water usage.

This means that some of the rate increases we have had over the last 20 years have not resulted in new revenue to maintain the system.



CAPITAL IMPROVEMENTS

Capital Outlay Projects identified for funding in the 2024 budget include:

- The North Fire Station Solar Project. This project is projected to cost \$95,000 with \$76,480 of this funding coming from the federal Energy Efficiency and Conservation Block Grant (EECBG) Program. The EECBG program is designed to assist states, local governments, and tribes in implementing strategies to reduce energy use, reduce fossil fuel emissions, and improve energy

efficiency. Meridian Township is one of the eligible local governments based on the final formula grant funding allocations of the Infrastructure Investment and Jobs Act (IIJA) of 2021.

- Replacement of the Public Safety Building generator. The generator has been purchased and was recently received. Installation of the generator is projected to cost \$115,000.

CAPITAL PROJECT FUND

The Capital Project Fund was established for intensive maintenance and renovations of our facilities. In 2023, the fund supported a \$900,000 renovation of the Municipal Building, including removal of old wallpaper, drywall repairs, painting, new furniture, and flooring throughout most of the building. Additionally, in 2023, the fund supported \$300,000 for new flooring in the Public Safety Building. A second ARP allocation was used for new lockers and new flooring in the locker rooms.

The Municipal Building project is on schedule and should be completed by September 21. Our goal before the project began was to have the team moved back into the building by October 1. We are on track to meet that goal. Many team members will begin moving back in on August 30. The entire team will return by late September.





Coordination of the Public Safety Building flooring project will begin once we have completed the current renovations of the Municipal Building. The installation of the new flooring in the Public Safety Building will go into 2024 due to the phasing required to maintain operations of the Police Department.

For 2024, we are recommending the follow projects:

1. Painting the original custom oak cabinetry throughout the Municipal Building: \$14,000
2. New counter tops, sinks, and faucets for these cabinets in the Municipal Building: \$12,000
3. New hardware for these cabinets in the Municipal Building: \$1,500
4. New internal signage at the Municipal Building: \$11,975

For 2024, we are recommending the following projects for the Public Safety Building:

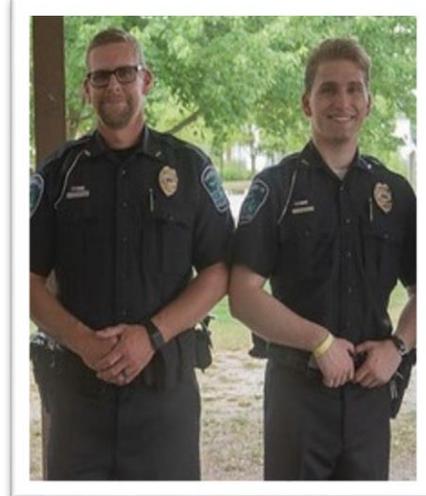
1. Painting the locker rooms: \$14,000
2. New counters, sinks, faucets and hardware in the locker rooms: \$12,000

For 2024, we are recommending the following project for the Service Center:

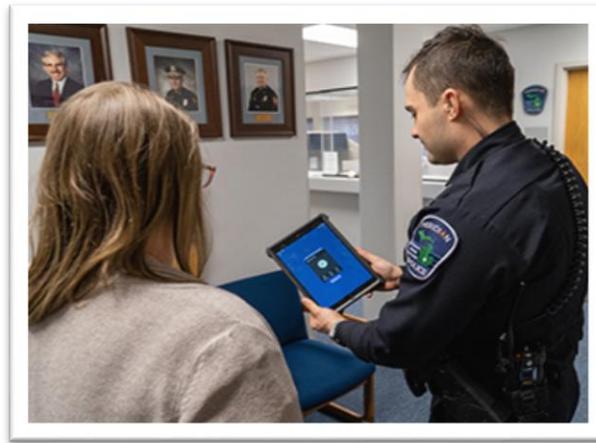
1. New Internal signage: \$2,970

POLICE DEPARTMENT

In 2023, the Police Department added four new officers and sponsored two recruits to the Mid-Michigan Police Academy at Lansing Community College. While Staffing and Recruitment in law enforcement is difficult throughout Michigan, the Department continues to seek out and attract qualified police candidates. As we turn the calendar to 2024, the Department will have 37 sworn officers. The Department continues to increase diversity through recruitment and retention efforts.

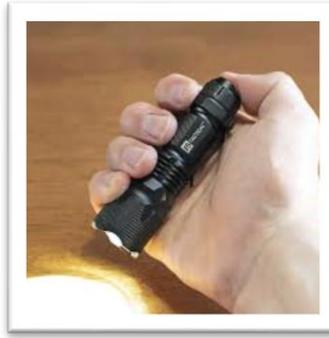


The Police Department continues to provide police services to Williamstown Township. The contract was renewed at the end of 2021. Due to staffing levels, the Township Board, at the request of the Police Chief reduced the number of patrol hours provided to Williamstown Township. The new contract has provisions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



The 2024 budget includes funding for the purchase of iPads for each officer. This will allow for officers to collect photographic evidence remotely, access informational data from secured criminal justice networks, provide resources to those experiencing mental health crisis, and allow officers to spend more time in the field. Forfeiture funds are being used to purchase the iPads.

The 2024 budget includes funding for new flashlights for each officer. Flashlights are a critical safety tool for law enforcement at all times of the day or night. Officers never know when they may enter a dark building or be placed in a situation where light is critical.



PARKS AND RECREATION

Keeping the community connected and engaged is the top priority for the Parks and Recreation Department. That objective is accomplished in three ways:

1. High standards for park facility maintenance, repair, and renovation.
2. Interesting and captivating programs and special events that meet the diverse interests and needs of residents.
3. Friendly and timely customer service from talented and dedicated staff.

The 2024 budget request for Parks and Recreation was developed to accomplish these objectives.

Highlights for park upkeep and maintenance include:

- Continue new park signage replacement in all Township Parks
- Continue building repair and maintenance to structures in the Historical Village including painting, roofing, and electrical work with use of dedicated ARPA funds
- Completion of the Central Park Pavilion renovation project
- Completion of exterior improvements to Harris Nature Center
- New accessible kayak launch at Wonch Park
- Completion of under-bridge pathway connections to Ferguson and Wonch Parks
- Robotic, electric lawn mower



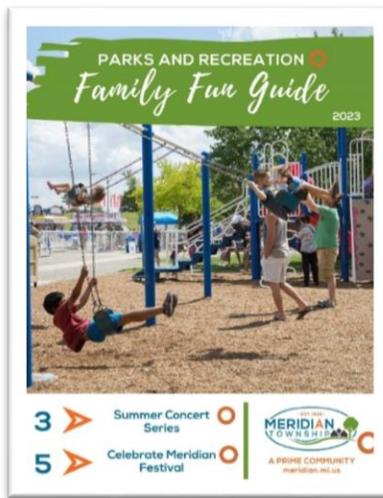
Highlights of programs and special events include:

- Regular weekly programming at Snell Towar Recreation Center
- Youth and adult sports leagues and sporties for shorties
- Harris Nature Center environmental education programs
- Meridian Conservation Corp Land Stewardship Programs
- Deer Management Program
- Farmers' Market
- Senior Center operations and Senior Exercise programs
- Celebrate Meridian Festival, Wednesday Night Summer Concert Series, Flashlight Easter Egg Hunt, Heritage Festival, Halloween events, Dog Park Yappy Hours and holiday activities, Teen Karaoke, DJ Music Bingo and much more



Highlights for support of customer service and maintaining talented and dedicated staff include:

- Support for recreation and land preservation interns that provide professional growth and mentoring opportunities, as well as, important supplemental staffing for the department
- Continued support for user-friendly, online recreation program registration through RECPRO
- One edition of the Prime Meridian Magazine/Family Fun Guide publication for mailing to all residents
- Continuation of online monthly "Playbook" newsletter
- Wages, benefits and professional growth opportunities through conferences, workshops, and professional memberships, that infuse pride and commitment in the workplace

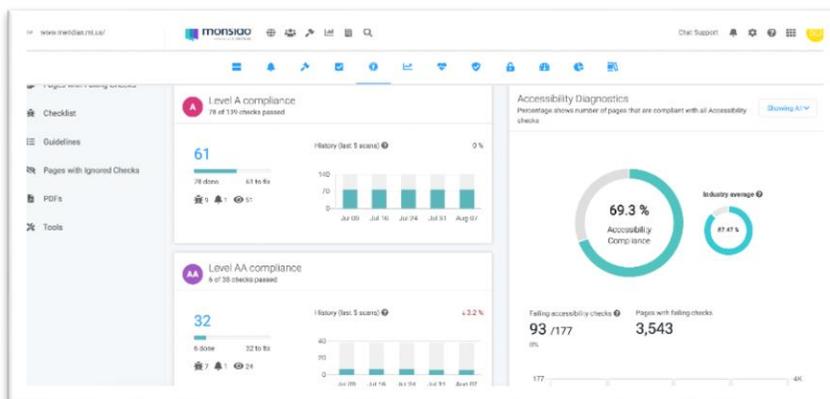


COMMUNICATIONS AND HOMTV

One of the goals for the Communications Department in 2023 was to improve the accessibility rating of the Meridian Township website in order to provide a more inclusive experience for all users. This was accomplished by contracting with Monsido, a company that specializes in accessibility compliance software. Meridian Township will continue their contract with Monsido going into 2024 (\$4,375 for an annual subscription).

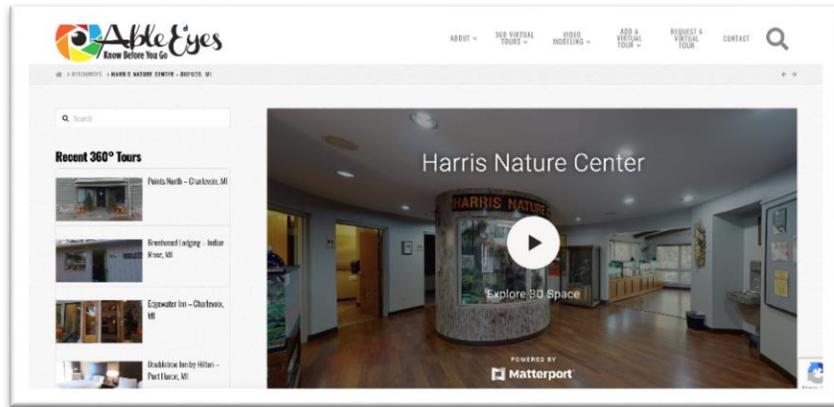
Monsido has two components of its software. The first is for the website user. Every webpage on the Township website includes a purple icon in the lower left corner. Once this icon is selected, it allows the user to change items such as the font type, font size, text spacing, and activate alternate text for photos. Anyone can utilize the Monsido icon, but it is geared towards people with visual impairments.

The second component is for any Communications Staff editing the website. Monsido flags areas where there are issues with accessibility compliance, which then allows the staff member to correct the issue on the backend of the website. Photo below shows the view of Monsido's backend.



To continue offering an inclusive digital experience for all web users, the Communications Department has also allocated \$5,500 towards AbleVu (formerly Able Eyes). AbleVu provides virtual walk-through tours of public spaces and buildings. AbleVu can be used by anyone, but it was designed to help people with both physical and invisible disabilities (such as autism, anxiety, or PTSD). These virtual tours will allow people to view Meridian Township's public buildings before they visit, leading to decreased anxiety and allowing people with disabilities to explore a building's layout beforehand. This offers a more comfortable

experience for all who utilize our buildings. Photo below shows landing page for the Harris Nature Center’s virtual tour through Able Eyes.



The Harris Nature Center implemented AbleVu in 2022 and has their virtual tour listed on their webpage. For 2024, AbleVu would map out virtual tours of the Meridian Township Municipal Building, Public Safety Building, Service Center, and Central Fire Station leading into the Community Room. These tours will not show every office space, only the areas where the public visits. Once the tours are available, they will be accessible on the Meridian Township website.

A new software the Communications Department will utilize in 2024 is ArchiveSocial. ArchiveSocial serves as a social media archiving tool that constantly captures real-time snapshots of 20 different Meridian Township social media accounts.

Government social media accounts are considered public records, so it is important to maintain an active, accurate record to comply with the Freedom of Information Act (FOIA). Social networking sites do not archive/retain records for us, so they have no obligation to maintain our records if a FOIA request is submitted. ArchiveSocial tracks all posts, comments, messages, and more relative to Township pages, including edits and deletions to this content to ensure the Township has a complete record of social media interactions.

In addition, ArchiveSocial provides “Risk Management and Analytics”, which allows Communications Staff to efficiently measure public sentiment towards the Township (positive/negative), and preserve public safety by immediately identifying threats or concerning statements made towards the Township through keyword detection. For example, if a Facebook user sends the Township a message including the word “shooting” and deletes this message, ArchiveSocial can provide a record of the original message, as well as when it was deleted. The annual cost for Archive Social is \$7,188.

Beginning in fall 2023, and carrying over into 2024, all interns who come through the HOMTV Internship Program will be compensated. This will occur through the Communication Department’s temporary salaries line (\$32,500). In addition to paying the HOMTV interns, the temporary salaries line also includes payment for our Multimedia Freelancer, Courtland Jenkins. Photo below shows Multimedia Production and Operations Specialist Danneisha McDole instructing the HOMTV interns.



SUMMARY

Before I summarize the 2024 Budget, I want to thank Interim Finance Director Bernadette Blonde, and the entire TEAM for their contributions in creating the DRAFT 2024 Budget. By adopting annual goals and objectives, the Township Board allows for a seamless and well-thought-out budget process. It's our responsibility to align the annual spending plan with the Board's vision.

Based on the Board's vision, our 2024 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 2024 Draft Budget maintains promises made to voters over the past six years. In 2017, we made a 10 year commitment to:

- 41 sworn Police Officers
- Commitment to maintain 32 Paramedic/Firefighters
- Commitment to an additional annual \$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 promises.

The highlights of 2024 Budget include the following recommended appropriations:

- **Replacement of worn duty holsters and weapons for police (\$25,000)**

- **Team Wellness Program (\$10,000)**
- **Celebrate Meridian Fireworks (\$15,000)**
- **HOMTV video production equipment (\$12,000)**
- **Municipal Building cabinet replacement (\$27,500)**

In summary, the proposed 2024 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 5th.

Please let me know if you have any questions.

Sincerely,



Frank L. Walsh
Township Manager

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.

2024 Budget Timeline
Meridian Township

| | |
|---------------|--|
| July 14 | ALL Budgets Due to Interim Finance Director |
| July 24-Aug 2 | Management Review of Requests and Individual Discussions |
| August 7 | Directors Discussion |
| August 15 | Board Meeting-Notice for Budget Public Hearing |
| August 25 | Recommended Budget Distributed to Board |
| September 5 | Board Meeting – Budget Deliberations and Public Hearing |
| September 19 | Board Meeting -Final Adoption of Budget |
| September 26 | Special Board Meeting (if needed)-Final Adoption of Budget |
| Quarterly | Review and Approve Budget Amendments |

2024 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 19th day of September 2023, 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 2024 Township Budgets on August 25, 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 5, 2022; and

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

WHEREAS, this resolution authorizes the Summary of Fees for 2024 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 2024 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.

2024 REVENUE SUMMARY

| | GENERAL FUND | PENSION STABILIZATION FUND | SPECIAL REVENUE FUNDS* | DEBT SERVICE FUNDS* | CAPITAL PROJECTS FUND* | PUBLIC WORKS FUNDS | INTERNAL SERVICE FUND | COMPONENT UNIT FUNDS* |
|--------------------------------|---------------------|----------------------------------|------------------------------|---------------------------|------------------------------|--------------------------|-----------------------------|--------------------------|
| REVENUES | | | | | | | | |
| Taxes | \$15,952,100 | \$0 | \$2,922,928 | \$4,574,225 | \$0 | \$0 | \$0 | \$388,000 |
| Licenses & Permits | 885,650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental | 5,566,000 | 0 | 1,501,703 | 12100 | 0 | 0 | 0 | 0 |
| Charges For Services | 4,287,200 | 0 | 184,100 | 0 | 0 | 14,940,625 | 1,393,463 | 0 |
| Interest | 400,000 | 50,000 | 521,205 | 10,500 | 150,000 | 260,000 | 20,000 | 100 |
| Special Assessments | 0 | 0 | 0 | 0 | 750,000 | 0 | 0 | 0 |
| Other | 134,910 | 0 | 70,400 | 0 | 0 | 56,574 | 0 | 10,000 |
| SUBTOTAL | 27,225,860 | 50,000 | 5,200,336 | 4,596,825 | 900,000 | 15,257,199 | 1,413,463 | 398,100 |
| OTHER FINANCING SOURCES | | | | | | | | |
| Operating Transfers In | 0 | 0 | 280,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | \$27,225,860 | \$50,000 | \$5,480,336 | \$4,596,825 | \$900,000 | \$15,257,199 | \$1,413,463 | \$398,100 |

2024 EXPENDITURE SUMMARY

| | GENERAL FUND | PENSION STABILIZATION FUND | SPECIAL REVENUE FUNDS* | DEBT SERVICE FUNDS* | CAPITAL PROJECTS FUNDS* | PUBLIC WORKS FUNDS | INTERNAL SERVICE FUND | COMPONENT UNIT FUNDS* |
|--------------------------------|---------------------|----------------------------------|------------------------------|---------------------------|-------------------------------|--------------------------|-----------------------------|--------------------------|
| EXPENDITURES | | | | | | | | |
| Legislative | \$101,860 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| General Government | 7,999,150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Safety | 16,647,877 | 0 | 12,000 | 0 | 0 | 0 | 877,210 | 0 |
| Public Works | 0 | 0 | 879,512 | 0 | 0 | 11,840,819 | 0 | 0 |
| Health & Welfare | 62,936 | 0 | 174,200 | 0 | 0 | 0 | 0 | 0 |
| Community & Economic Developme | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 382,025 |
| Recreation & Culture | 1,522,967 | 0 | 1,803,244 | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | 369,700 | 0 | 6,378,403 | 0 | 338,445 | 4,450,000 | 1,023,000 | 0 |
| Debt Service | 0 | 0 | 0 | 4,191,960 | 0 | 700,000 | 0 | 0 |
| SUBTOTAL | 26,704,490 | 0 | 9,247,359 | 4,191,960 | 338,445 | 16,990,819 | 1,900,210 | 382,025 |
| OTHER FINANCING USES | | | | | | | | |
| Operating Transfers Out | 407,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | \$27,111,490 | \$0 | \$9,247,359 | \$4,191,960 | \$338,445 | \$16,990,819 | \$1,900,210 | \$382,025 |

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

BE IT FURTHER RESOLVED that the following millage is ordered to be levied on December 1, 2023, for the purpose of funding the 2024 Township budget with the monies raised to be paid into the appropriate funds:

| <u>PURPOSE</u> | <u>2024</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> |
| SUB-TOTAL ALL OPERATING | <u>8.2798</u> |
| VOTED DEBT SERVICE | |
| Fire Station Building Debt (2012) | 0.2000 |
| Local Roads (2019) | <u>1.9429</u> |
| TOTAL ALL MILLAGES | <u><u>10.4227</u></u> |

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 19th day of September, 2023.

 Deborah Guthrie
 Township Clerk

2024 BUDGET

SUMMARY OF SPECIAL REVENUE FUNDS

| | SPECIAL REVENUE FUNDS | Local Roads | Park Millage | Park Restricted/ Designated | Fire Restricted/ Designated | Pedestrian/Bicycle Pathway | Land Preservation Millage | Land Preservation Reserve | Senior Center Millage | Cable Television | Police Restricted/ Designated | Library Restricted | Community Needs | Energy Grant | Law Enforcement Grants | Opioid Settlement Fund | American Rescue Plan Act | CATA Redi-Ride Millage |
|--------------------------------|-----------------------|--------------------|--------------------|-----------------------------|-----------------------------|----------------------------|---------------------------|---------------------------|-----------------------|------------------|-------------------------------|--------------------|-----------------|----------------|------------------------|------------------------|--------------------------|------------------------|
| REVENUES | | | | | | | | | | | | | | | | | | |
| Taxes | \$2,922,928 | \$1,010 | \$1,404,650 | \$0 | \$0 | \$704,827 | \$215,608 | \$0 | \$176,733 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$420,100 |
| Licenses & Permits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental | 1,501,703 | 335,000 | 0 | 0 | 0 | 543,500 | 1,000 | 0 | 800 | 0 | 7,000 | 0 | 0 | 0 | 0 | 0 | 612,903 | 1,500 |
| Charges For Services | 184,100 | 0 | 119,100 | 65,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest | 521,205 | 300,000 | 0 | 2,000 | 5 | 60,000 | 50,000 | 40,000 | 12,000 | 2,000 | 500 | 100 | 1,000 | 1,000 | 600 | 50,000 | 1,000 | |
| Special Assessments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 70,400 | 0 | 0 | 48,200 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 | 0 | 16,200 | 0 | 0 | 0 | 0 | 0 |
| SUBTOTAL | 5,200,336 | 636,010 | 1,523,750 | 115,200 | 5 | 1,308,327 | 266,608 | 40,000 | 189,533 | 2,000 | 13,500 | 100 | 17,200 | 1,000 | 1,000 | 600 | 662,903 | 422,600 |
| OTHER FINANCING SOURCES | | | | | | | | | | | | | | | | | | |
| Operating Transfers In | 280,000 | 280,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | \$5,480,336 | \$916,010 | \$1,523,750 | \$115,200 | \$5 | \$1,308,327 | \$266,608 | \$40,000 | \$189,533 | \$2,000 | \$13,500 | \$100 | \$17,200 | \$1,000 | \$1,000 | \$600 | \$662,903 | \$422,600 |
| EXPENDITURES | | | | | | | | | | | | | | | | | | |
| Public Safety | 12,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Works | 879,512 | 595,000 | 0 | 0 | 0 | 284,512 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Health & Welfare | 174,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 133,000 | 0 | 0 | 0 | 41,200 | 0 | 0 | 0 | 0 | 0 |
| Recreation & Culture | 1,803,244 | 0 | 1,044,172 | 103,351 | 0 | 0 | 235,321 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 420,000 |
| Capital Outlay | 6,378,403 | 4,765,000 | 528,500 | 0 | 0 | 410,000 | 0 | 0 | 15,000 | 0 | 42,000 | 0 | 0 | 5,000 | 0 | 0 | 612,903 | 0 |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUBTOTAL | 9,247,359 | 5,360,000 | 1,572,672 | 103,351 | 0 | 694,512 | 235,321 | 400 | 148,000 | 0 | 54,000 | 0 | 41,200 | 5,000 | 0 | 0 | 612,903 | 420,000 |
| OTHER FINANCING USES | | | | | | | | | | | | | | | | | | |
| Operating Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | \$9,247,359 | \$5,360,000 | \$1,572,672 | \$103,351 | \$0 | \$694,512 | \$235,321 | \$400 | \$148,000 | \$0 | \$54,000 | \$0 | \$41,200 | \$5,000 | \$0 | \$0 | \$612,903 | \$420,000 |
| | \$ (3,767,023) | \$ (4,443,990) | \$ (48,922) | \$ 11,849 | \$ 5 | \$ 613,815 | \$ 31,287 | \$ 39,600 | \$ 41,533 | \$ 2,000 | \$ (40,500) | \$ 100 | \$ (24,000) | \$ (4,000) | \$ 1,000 | \$ 600 | \$ 50,000 | \$ 2,600 |

SUMMARY OF DEBT SERVICE FUNDS

| | DEBT SERVICE FUNDS | Road Construction Debt | Fire Station Debt Service |
|---------------------|--------------------|------------------------|---------------------------|
| REVENUES | | | |
| Taxes | \$4,574,225 | \$4,147,309 | \$426,916 |
| Intergovernmental | \$12,100 | \$11,000 | \$1,100 |
| Interest | 10,500 | 10,000 | 500 |
| | <u>\$4,596,825</u> | <u>\$4,168,309</u> | <u>\$428,516</u> |
| EXPENDITURES | | | |
| Debt Service | <u>\$4,191,960</u> | <u>\$3,933,000</u> | <u>\$258,960</u> |

SUMMARY OF CAPITAL PROJECTS FUND

| | CAPITAL PROJECT FUNDS | Capital Projects Fund | TIRF |
|-----------------------------|-----------------------|-----------------------|------------------|
| REVENUES | | | |
| Interest | \$150,000 | \$60,000 | \$90,000 |
| Special Assessments | 750,000 | 0 | 750,000 |
| SUBTOTAL | 900,000 | 60,000 | 840,000 |
| OTHER FINANCING USES | | | |
| Operating Transfers In | 0 | 0 | 0 |
| TOTAL REVENUES | \$900,000 | \$60,000 | \$840,000 |
| EXPENDITURES | | | |
| Capital Outlay | <u>\$338,445</u> | <u>\$188,445</u> | <u>\$150,000</u> |

SUMMARY OF COMPONENT UNIT FUNDS

| | COMPONENT UNIT FUNDS | BROWNFIELD REDEVELOPMENT AUTHORITY | ECONOMIC DEVELOPMENT CORPORATION | DOWNTOWN DEVELOPMENT AUTHORITY |
|----------------------------------|----------------------|------------------------------------|----------------------------------|--------------------------------|
| REVENUES | | | | |
| Taxes | \$388,000 | \$350,000 | \$0 | \$38,000 |
| Interest | 100 | 0 | 100 | 0 |
| Other | 10,000 | 0 | 10,000 | 0 |
| TOTAL REVENUES | \$398,100 | \$350,000 | \$10,100 | \$38,000 |
| EXPENDITURES | | | | |
| Community & Economic Development | <u>\$382,025</u> | <u>\$315,000</u> | <u>\$24,600</u> | <u>\$42,425</u> |

MERIDIAN TOWNSHIP SUMMARY OF FEES - 2024

| Department | Fee Description | 2023 Rate | Proposed 2024 Rate |
|---|---|---|---|
| Administration | 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 |
| Communications/HOMTV | Video Copies | | |
| | 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 |
| | Audio Copies | | |
| | 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 |
| Clerk's Office | FOIA Requests/Election Data Request | Lowest hourly rate per report, per hour allowable by FIOA Rules and Standards | Lowest hourly rate per report, per hour allowable by FIOA Rules and Standards |
| | Zoning Ordinance Book/Recodified | \$40 + \$7.50 shipping | \$40 + \$7.50 shipping |
| | Precinct Maps - large (24 inches x 36 inches) | bw=\$25; color=\$40 | bw=\$25; color=\$40 |
| | Cemetary Deed Buy Back | Price of purchase | Price of purchase |
| | Voter Registration Information | Lowest hourly rate per report, per hour allowable by FIOA Rules and Standards | Lowest hourly rate per report, per hour allowable by FIOA Rules and Standards |
| | Publications for Resale (at cost) | | |
| | History of Meridian Township Book | \$22 | \$22 |
| | History of Haslett and Lake Lansing | \$22 | \$22 |
| | | | |
| | Cemetery Rates | | |
| | Burial space - 1 adult | \$1,000 resident; \$1,300 non-res | \$1,000 resident; \$1,300 non-res |
| | Burial space - 1 infant | \$400 resident; \$600 non-res | \$400 resident; \$600 non-res |
| | Burial space transfer fee (the plot owner can only transfer the plot deed to relatives) | Flat Fee=\$250 | Flat Fee=\$250 |
| | Services | | |
| | 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 = \$1,125 | Flat Fee = \$1,125 |
| | Grave opening non-res (adult)-Mon-Fri., 8:00 am-3:00 pm | Flat Fee = \$1,000 | Flat Fee = \$1,000 |
| | Grave opening non-res (adult)-Mon-Fri., after 3:00 pm | Flat Fee = \$1,500 | Flat Fee = \$1,500 |
| | 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 = \$600 | Flat Fee = \$600 |
| Grave opening non-res (infant/cremations)-Mon-Fri., 8:00 am-3:00 pm | Flat Fee= \$500 | Flat Fee= \$500 | |
| Grave opening non-res (infant/cre)-Mon-Fri., after 3:00 pm | Flat Fee= \$750 | Flat Fee= \$750 | |
| Body removal; re-interment December-March | Flat Fee= \$2,000 | Flat Fee= \$2,000 | |
| Body removal; re-interment April-November | Flat Fee = \$1,600 | Flat Fee = \$1,600 | |
| Fee for all work on Saturdays and holidays (resident) | Additional Fee = \$500 | Additional Fee = \$500 | |
| Fee for all work on Saturdays and holidays (non-resident) | Additional Fee = \$750 | Additional Fee = \$750 | |
| Community Development | Rental Housing Fee Schedule | | |
| Building Division | Initial Registration Fee | \$800 | \$800 |

MERIDIAN TOWNSHIP SUMMARY OF FEES - 2024

| <u>Department</u> | <u>Fee Description</u> | 2023 Rate | Proposed 2024 Rate |
|-------------------|--|--|--|
| | Annual Renewal Fee (if no inspection is needed) | \$30 | \$30 |
| | Inspection Fees (Rental) | | |
| | One and Two Family - Inspected annually | \$150 | \$150 |
| | Building or complex of three or more units | \$150 + \$3 per bedroom | \$150 + \$3 per bedroom |
| | Missed Appointment Fee | \$75 | \$150 |
| | Safety Complaint Inspection Fee | \$75 | \$150 |
| | Re-inspection Fees | | |
| | One and Two Family - Inspected annually | \$75 | \$100 |
| | Building or complex of three or more units | \$75 + \$3 per bedroom | \$100 + \$3 per bedroom |
| | Vacant or Abandoned Building | | |
| | Initial Registration | \$175 | \$150 |
| | Annual Renewal | \$100 | \$75 |
| | Inspection or Re-Inspection | \$75 | \$75 |
| | Building Permits | | |
| | Plan Review | 25% of permit fee for projects; plan review applied to building permit fee when project moves forward. | 25% of permit fee for projects; plan review applied to building permit fee when project moves forward. |
| | | Fire plan review fees to be paid at same time. | Fire plan review fees to be paid at same time. |
| | New Construction, additions, structural alterations, remodeling and swimming pools | | |
| | Expenditures up to and including \$5,000 | \$100 | \$100 |
| | Each \$1,000 or fraction thereof above \$5,000 | \$10 | \$10 |
| | Reinspection Fee | \$100 | \$100 |
| | Construction Bond for exterior residential construction (refundable) | \$2,500 | \$2,500 |
| | 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 |
| | Demolition of Buildings | | |
| | Dwellings, garages, sheds, swimming pools | \$100 | \$150 |
| | Warehouses, factories, stores & office buildings | \$150 | \$250 |
| | Residing of Buildings | | |
| | Single family homes and garages | \$150 | \$150 |
| | All other structures | \$250 | \$250 |
| | Reroofing of Buildings | | |
| | Single family homes and garages | \$150 | \$150 |
| | All other structures | \$250 | \$250 |
| | Work started before permit is issued | Double permit fee | Double permit fee |
| | Extra Inspection/Reinspection | \$100 | \$100 |

MERIDIAN TOWNSHIP SUMMARY OF FEES - 2024

| Department | Fee Description | 2023 Rate | Proposed 2024 Rate |
|------------------------------|--|--|--|
| | Temporary or Seasonal Sales | \$100 | \$100 |
| | Tent Inspection | \$100 | \$100 |
| | New Business Inspection | \$100 | \$100 |
| | Mechanical/Electrical/Plumbing (MEP) | \$50 base fee + per fixture fees + inspection fees | \$50 base fee + per fixture fees + inspection fees |
| | Tall Grass Violation | \$75 (residential) \$125 (non-residential)+ cost of mowing | \$75 (residential) \$125 (non-residential)+ cost of mowing |
| | Building Board of Appeals | \$250 | \$250 |
| Community Development | Rezoning | | |
| Planning Division | 3 acres or less | \$750 | \$750 |
| | More than 3 acres | \$750 + \$50/acre | \$750 + \$50/acre |
| | Zoning Text Amendment | | |
| | Request by property owner | \$500 | \$500 |
| | Special Use Permit | | |
| | All Special Use Permit Review | \$1,000 | \$1,000 |
| | Minor, Major Amendments | \$500 | \$500 |
| | Site Plan Review | | |
| | Initial Application | \$1,000 + \$10 per dwelling unit | \$1,000 + \$10 per dwelling unit |
| | Modification to Approved Plan | \$500 | \$500 |
| | Medical Marihuana | | |
| | Initial Application | \$5,000 | \$5,000 |
| | Annual/Renewal Application | \$5,000 | \$5,000 |
| | Recreational Marihuana | | |
| | Initial Application | N/A | \$5,000 |
| | Annual/Renewal Application | N/A | \$5,000 |
| | Brownfield | | |
| | Application Fee | Total Project \$0-\$5 million=\$3,000 \$5 million-\$10 million=\$4,000 \$10 million and over=\$5,000 | Total Project \$0-\$5 million=\$3,000 \$5 million-\$10 million=\$4,000 \$10 million and over=\$5,000 |
| | Planned Unit Development (PUD) Mixed Use PUD Commercial PUD | | |
| | Initial application | \$1,000 | \$1,000 |
| | Major amendment to approved PUD, MUPUD and CPUD | \$1,000 | \$1,000 |
| | Minor amendment to approved PUD, MUPUD and CPUD | \$500 | \$500 |
| | Land Division Review | | |
| | Prepreliminary Plat | \$100 | \$100 |
| | Tentative Preliminary Plat | \$600 + \$10 per lot | \$600 + \$10 per lot |
| | Final Preliminary Plat | \$300 + \$5 per lot | \$300 + \$5 per lot |
| | Final Plat | \$500 + \$5 per lot | \$500 + \$5 per lot |
| | Plat Extension | \$200 | \$200 |
| | Land Division | \$200 + \$50 per new lot or parcel | \$200 + \$50 per new lot or parcel |
| | All Other Commission Review | \$500 | \$500 |
| | Zoning - Letter of Compliance | \$200 | \$200 |
| | Land Clearing Permit | \$250 | \$250 |

MERIDIAN TOWNSHIP SUMMARY OF FEES - 2024

| <u>Department</u> | <u>Fee Description</u> | 2023 Rate | Proposed 2024 Rate |
|--------------------|--|---|---|
| | Variances | | |
| | Applicants request to postpone or table | 1/2 of application fee | 1/2 of application fee |
| | Any Variance Request | \$350 | \$350 |
| | Mobile Food Vending | | |
| | 30 Consecutive Days- Minimum | \$60 | \$60 |
| | 120 Consecutive Days-Maximum | \$240 | \$240 |
| | Wetland Fees | | |
| | Application Fee-Verification | \$250 | \$250 |
| | Application Fee-Delineation | \$250 | \$250 |
| | Application Fee-Wetland Use Permit | \$500 | \$500 |
| | Amendments to a Wetland use Permit | \$500 | \$500 |
| | Annual Review of Mitigation Area | \$250 | \$250 |
| | Acreage Fee-Verification | \$1,750-\$3,750 + \$500 per 20 acres over 100 | \$1,750-\$3,750 + \$500 per 20 acres over 100 |
| | Acreage Fee-Delineation | \$2,500-\$4,750 + \$500 per 20 acres over 100 | \$2,500-\$4,750 + \$500 per 20 acres over 100 |
| | Acreage Fee-Wetland Use Permit | \$3,500-\$7,250 + \$1,000 per 20 acres over 100 | \$3,500-\$7,250 + \$1,000 per 20 acres over 100 |
| Engineering | Engineering Review - Review of Plans | | |
| | 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 |
| | Public Inspection | | |
| | 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 |
| | Recording of Easements | Actual cost (County Clerk Fees) | Actual cost (County Clerk Fees) |
| | Administrative Charge | | |
| | Construction commencement prior to site plan approval | engineering review fee | engineering review fee |
| | Blueprints | | |
| | Small Township maps | \$10 | \$10 |
| | Large Township maps | \$15 | \$15 |
| | Small Section maps (1"=400') | \$10 | \$10 |
| | Large Section maps (1"=200') | \$15 | \$15 |
| | As-Builts | \$1.50 | \$1.50 |
| | Aerial photography | \$15 | \$15 |
| | Aerial superimposed property lines | \$20 | \$20 |
| | Permits | | |
| | Sidewalk repair/construction permit | \$45 (Repairs < 50 SF-no charge) | \$45 (Repairs < 50 SF-no charge) |
| | Water service line-Inspection fee only | \$65 | \$65 |
| | Sewer service line-Inspection fee only | \$65 | \$65 |
| | Water service line repair permit | \$65 | \$65 |
| | Sewer service line repair permit | \$65 | \$65 |
| | Soil Erosion and Sedimentation SESC Permit | | |
| | Residential | | |
| | Six Month Permit | \$185 | \$185 |

MERIDIAN TOWNSHIP SUMMARY OF FEES - 2024

| <u>Department</u> | <u>Fee Description</u> | 2023 Rate | Proposed 2024 Rate |
|-------------------|--|--|--|
| | Twelve Month Permit | \$245 | \$245 |
| | Permit Renewal | \$95 | \$95 |
| | Minor Disturbance Permit | \$45 | \$45 |
| | Transfer | \$25 | \$25 |
| | Commercial-Industrial | | |
| | First Acre | \$430 | \$430 |
| | Additional Acre | \$45 | \$45 |
| | Minor Disturbance Permit | \$255 | \$255 |
| | Transfer | \$95 | \$95 |
| | Inspection Fees Based on Acres | \$500-\$2,500 | \$500-\$2,500 |
| | Violation of Notice | \$250 | \$250 |
| | Cease and Desist Follow-Up Inspection | \$250 | \$250 |
| Fire/EMS | Copies | | |
| | 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 |
| | Ambulance Fees | | |
| | ALS Emergency | \$800 | \$800 |
| | ALS II Emergency (monitoring/drugs, etc) | \$800 | \$800 |
| | ALS Non-Emergency | \$800 | \$800 |
| | BLS Emergency | \$800 | \$800 |
| | BLS Non-Emergency | \$800 | \$800 |
| | Mileage (per loaded mile) | \$13.75 | \$13.75 |
| | Response and Treatment-No Transport | \$500.00 | \$500.00 |
| | Hospital Transfer Patient Requests | \$800.00 | \$800.00 |
| | Private Ambulance Turnover Fee (non-emergency) | \$800.00 | \$800.00 |
| | Hospital Wall Time after 30 Minutes | N/A | \$50 per half hour after 30 minutes |
| | Medical Facility Lift Assists | N/A | \$400.00 |
| | Hazmat Clean Up Car Accidents | N/A | \$500.00 |
| | Personnel Costs | N/A | Employee Rate + Benefits |
| | 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 |
| | Plan Review/Final Inspection: | | |
| | | \$100 | \$100 |
| | Expenditures \$100,000 plus | \$200 | \$200 |

MERIDIAN TOWNSHIP SUMMARY OF FEES - 2024

| <u>Department</u> | <u>Fee Description</u> | 2023 Rate | Proposed 2024 Rate |
|-------------------------------|---|---|---|
| | 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) |
| Parks & Recreation | Usage Fees | | |
| | Pavilions | \$100/4 hrs.res; \$200/4 hrs.non-res | \$100/4 hrs.res; \$200/4 hrs.non-res |
| | Field Usage | \$20/hr res; \$40/hr non-res | \$20/hr res; \$40/hr non-res |
| | Harris Nature Center Room/Building | \$150/hr; \$100/hr. Non-Profit | \$150/hr; \$100/hr. Non-Profit |
| | Marketplace on the Green Event Fee | \$500 | \$500/resident; \$1,000/ non-res |
| Police | Reports | | |
| | Crash Reports | Charged per the FOIA Act | Charged per the FOIA Act |
| | Criminal and investigative reports - up to five pages | Charged per the FOIA Act | Charged per the FOIA Act |
| | each additional page | Charged per the FOIA Act | Charged per the FOIA Act |
| | Precious metal/gem license | \$50 | \$50 |
| | Vendor Fees | \$500 deposit, \$20/wk, \$60/mo | \$500 deposit, \$20/wk, \$60/mo |
| | Diversion Program Participation | \$400 | \$400 |
| | Fingerprinting | \$5 per card | \$5 per card |
| | Fingerprint VIP | \$30 | \$30 |
| | Finger Prints-Court Ordered | \$16 | \$16 |
| | Snapshot of "Logged" incident | Charged per the FOIA Act | Charged per the FOIA Act |
| | Private Property Accident Reports (PPPD Accidents) | \$0 | \$0 |
| | Copy of Vehicle Code | \$0 | \$0 |
| | Background Checks | \$5 | \$5 |
| | Court Order-Preliminary Breath Test (PBT) | \$5 | \$5 |
| | Notary fee-pistol purchase permits | \$5 | \$5 |
| | False Alarm Fees | \$25 for 2nd & 3rd occurrence, \$100 for subsequent occurrences | \$25 for 2nd & 3rd occurrence, \$100 for subsequent occurrences |
| | 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 |
| Public Works | Utility Rates | | |
| | Billing Charge (sewer only customers are charged 1/2 of this fee) | \$12.00 | \$12.00 |
| | Water | \$5.57 per 1000 gallons | \$5.96 per 1000 gallons |
| | Sewer | \$7.08 per 1000 gallons | \$7.58 per 1000 gallons |
| | Sewer only (Sewer rate x 12,000 gal usage estimate.) | \$85.01 per quarter | \$90.96 per quarter |
| | Sewer only, with metered well water | \$7.08 per 1000 gallons | \$7.58 per 1000 gallons |
| | Penalty on past due utlitiy bills | 5% of current billing cycle charges | 5% of current billing cycle charges |
| | Capital Charge-Water | Varies (based on location & extension agreements) | Varies (based on location & extension agreements) |
| | Capital Charge - Sewer | Varies (based on location & extension agreements) | Varies (based on location & extension agreements) |
| | Connection Charge - Water | \$2,182.00 minimum (based on meter size) | \$2,335.00 minimum (based on meter size) |
| | Connection Charge - Sewer | \$3,405.00 minimum (based on meter size) | \$3,645.00 minimum (based on meter size) |
| | Temporary Water Service Charge | \$2,250 | \$2,410 |
| | Temporary Sewer Service Charge | \$3,375 | \$3,610 |
| | Swimming Pool Fill | \$55 per hour plus water usage | \$60 per hour plus water usage |
| | Service Center Bulk Water Fill | \$15 per load (under 2,500 gallons) | \$20 per load (under 2,500 gallons) |

MERIDIAN TOWNSHIP SUMMARY OF FEES - 2024

| <u>Department</u> | <u>Fee Description</u> | 2023 Rate | Proposed 2024 Rate |
|---------------------------|--|--|---|
| | Construction (hydrant) Meter | \$80 plus water usage, \$1,300 Deposit | \$90 plus water usage, \$1,300 Deposit |
| | Regular Meter Charge (5/8 x 3/4 to 2" compound) Non-Pit | \$481-\$2,284 (based on size, type & location) | \$515-\$2,444 (based on size, type & location) |
| | Meters in Pit (5/8" x 3/4" to 2" compound) Non-Pit | \$1,270-\$3,688 (based on size, type & location) | \$1,359-\$3,946 (based on size, type & location) |
| | Curb Stop | \$1,641-\$3219 (based on service size and width of right-of-way) | \$1,756-\$3,444 (based on service size and width of right-of-way) |
| | Water Turn-on Charge | \$35 (\$20 surcharge for after hrs turn-on) | \$40 (\$20 surcharge for after hrs turn-on) |
| | Missed Appointment charge | \$40 | \$40 |
| | Water meter testing at customer request | \$65 (waived if meter found defective) | \$70 (waived if meter found defective) based on size, type & location) |
| | Repairs | Time and Material | Time and Material |
| | Utility Construction Permit | \$60 if structure required | \$60 if structure required |
| | Sidewalk Obstruction Violation | \$30 + cost of abatement | \$30 + cost of abatement |
| Treasurer's Office | 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 | \$300.00 | \$600.00 |
| | Winter Tax Roll | \$300.00 | \$600.00 |
| | Annual Assessment Roll | \$600.00 | \$1,200.00 |

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

Bold items indicate a change in 2024.

| Project Title | Department | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Future Years |
|--|--|------------|------------|-----------|------------|--------------|--------------|
| Buildings | | | | | | | |
| General Building Maintenance | | | | | | | |
| 2023 Wayfinding Sign Project Nancy Moore Park and the Service Center | Public Works | \$ 100,000 | | | | | |
| Multiple Buildings - LED Conversion | Public Works | | | | | | |
| Replace 2013 F250 (Unit 71) | Public Works | | \$ 55,000 | | | | |
| Replacement of Motor Pool Items | Public Works | | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 |
| Other Facilities | | | | | | | |
| Okemos Library Parking Lot Seal Coating and Line Marking | Public Works | | | | | | \$ 7,000 |
| Glendale Driveway Seal Coating | Public Works | | | | | | \$ 15,000 |
| Parking Lot Seal Coating and Line Marking | Public Works | | | | | \$ 50,000 | \$ 60,000 |
| Municipal Building | | | | | | | |
| Municipal Parking Lot Seal Coating and Line Marking | Public Works | | | | | | \$ 25,000 |
| Municipal Building Renovations | Public Works | \$ 370,000 | | | | | |
| Public Safety Building | | | | | | | |
| New flooring | Public Works | | | | | | |
| Locker Room renovations | Public Works | \$ 26,000 | | | | | |
| Fire Station 91 (Central) | | | | | | | |
| Dorm Remodel | Fire | | | | | | |
| Central Fire Storage Building | Police, Fire and Capital Outlay-General Fund | | \$ 800,000 | | | | |
| Fire Station 92 (North) | | | | | | | |
| North Fire Parking Lot Seal Coating and Line Marking | Public Works | | | | | | \$ 2,000 |
| Fire Station 93 (South) | | | | | | | |
| South Fire Parking Lot Seal Coating and Line Marking | Public Works | | | | | | \$ 2,500 |
| Service Center | | | | | | | |
| Service Center Parking Lot Seal Coating and Line Marking | Public Works | | | | | | \$ 7,500 |
| Service Center - Generator | Public Works | | \$ 300,000 | | | | |
| Service Center Expansion Design and Engineering | Public Works | | | | \$ 300,000 | | |
| Service Center Expansion Construction | Public Works | | | | | \$ 3,000,000 | |
| Recycling Center | | | | | | | |

| | | | | | | | | |
|---|------------------------|------------|------------|-----------|-----------|-----------|--|------------|
| Recycling Center behind the Service Center | Public Works | \$ 600,000 | | | | | | |
| Snell-Towar Recreation Center | | | | | | | | |
| Snell-Towar Recreation Center | Parks and Recreation | | | | | | | \$ 185,000 |
| Harris Nature Center | | | | | | | | |
| Exterior Renovation | Parks and Recreation | | | | | | | |
| Information Technology | | | | | | | | |
| 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 | | \$ 750,000 |
| Vulnerability Management Server | Information Technology | | | | | | | \$ 42,000 |
| Data backup and Protection Servers | Information Technology | | | | | | | \$ 35,000 |
| Parks and Recreation | | | | | | | | |
| Sign for Nancy Moore Park (Part of the larger 2024 Wayfinding Sign Project) | Parks and Recreation | | \$ 4,500 | | | | | |
| Robotic Mower | Parks and Recreation | \$ 15,000 | | | | | | |
| 22' Landscaping Trailer | Parks and Recreation | | | | | | | |
| Two Zero Turn Mowers | Parks and Recreation | | | | | | | |
| Ford F-350 Truck (Replacing the current 2008 F-250 Standard Cab) | Parks and Recreation | | | | | | | |
| Chevy Colorado 4x4 (Replacing the 2008 GMC Canyon) | Parks and Recreation | | | | | | | |
| Ford F-250 | | \$ 62,000 | | | | | | |
| 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 | | |
| 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 | \$ 400,000 | | | | | | |
| 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 |

Underground Infrastructure

Water

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

| Sewer | | | | | | | |
|--|--------------|--------------|------------|------------|------------|------------|------------|
| Ford F-350 | Public Works | | | | | | \$ 55,000 |
| Ford F-450 | Public Works | \$ 62,000 | | | | | |
| 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 | \$ 3,000,000 | | | | | |
| Lift station Rehab: Replace Panel for the Cornell Lift Station | Public Works | | \$ 25,000 | | | | |
| Lift station Rehab: Generator Replacement | Public Works | | \$ 110,000 | | | | |
| Misc. sanitary sewer rehab - Towar area, Carlton, Tacoma | Public Works | | \$ 500,000 | | | | |
| Misc. sanitary sewer rehab - Northwest interceptor, Indian Lakes, Riverwood, Small Acres FM,(for Central LS) | Public Works | | | \$ 500,000 | | | |
| Onsite back up generator- Grand River/ Dobie & Woodhill Lift Station | Public Works | | | \$ 150,000 | | | |
| Vactor | Public Works | | | \$ 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 |

Aboveground Infrastructure

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

| Pathways | | | | | | | |
|---|----------------------|------------|--------------|--------------|-----------|-----------|-----------|
| Tool Cat Attachements | Parks and Recreation | | | | | | |
| Tool Cat (Replace 2006 Tool Cat) | Parks and Recreation | | | | | | |
| 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 | | | | | | |
| MSU to Lake Lansing Pathway Phase II | Public Works | | | | | | |
| MSU to Lake Lansing Pathway Phase III | Public Works | | \$ 2,500,000 | | | | |
| Carlton St Pathway | Public Works | | \$ 75,000 | | | | |
| Rootcutting and Sealcoating | Public Works | \$ 100,000 | | | | | |
| Gap Projects | | \$ 310,000 | | | | | |
| Eastern Third Regional Trail phase 1 | | | | \$ 1,200,000 | | | |
| 4619 Okemos Rd Retaining Wall Replacement | Public Works | | | | | | |
| 2364 Mount Hope Retaining Wall Replacement | Public Works | | | | | | |
| Haslett Rd Copper Creek Pathway Gap | Public Works | | | | | | |
| Blondie's Barn Pathway Gap | Public Works | | | | | | |
| Meridian East Lansing North Trail Connector | Public Works | | \$ 650,000 | | | | |

| | | | | | | | |
|--|--------------|-----------|------------|------------|------------|--------------|------------|
| Pathway Maintenance and Expansion | Public Works | | | \$ 650,000 | \$ 650,000 | | \$ 650,000 |
| CMS Energy ROW Trail from Haslett Rd to Okemos Rd | Public Works | | | | | \$ 1,750,000 | |
| Sidewalks | | | | | | | |
| Annual Order to Maintain | Public Works | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| Cemetery | | | | | | | |
| Sustainability Infrastructure | | | | | | | |
| Installation of EV stations at the municipal complex | Public Works | | \$ 150,000 | | | | |
| North Fire Station Solar Project | Public Works | \$ 95,000 | | | | | |
| Central Fire Station Solar Project | Public Works | | \$ 260,000 | | | | |
| Public Safety Building Solar Project | Public Works | | | \$ 600,000 | | | |
| Historical Village Solar Project | Public Works | | | | \$ 75,000 | | |
| Harris Nature Center Solar Project | Public Works | | | | | \$ 125,000 | |
| Municipal Building Solar Project | Public Works | | | | | | \$ 650,000 |

Elections

Police

| | | | | | | | |
|----------------------|--------|-----------|-----------|-----------|-----------|-----------|-----------|
| Police Interceptor | Police | \$ 55,000 | \$ 60,000 | \$ 65,000 | \$ 70,000 | \$ 75,000 | \$ 80,000 |
| Police Interceptor | Police | \$ 55,000 | \$ 60,000 | \$ 65,000 | \$ 70,000 | \$ 75,000 | \$ 80,000 |
| Police Interceptor | Police | \$ 55,000 | \$ 60,000 | \$ 65,000 | \$ 70,000 | \$ 75,000 | \$ 80,000 |
| Police - DB - Escape | Police | | \$ 30,000 | | | | |
| Primary Weapons | Police | \$ 25,000 | | | | | \$ 30,000 |
| Secondary Weapons | Police | | | | | | \$ 10,000 |
| Police Ipads | Police | \$ 42,000 | | | | | |

Fire

| | | | | | | | |
|---|------|-----------|------------|-----------|------------|------------|------------|
| Self Contained Breathing Apparatus (SCBA) - Harnesses, Bottles, Masks | Fire | | \$ 350,000 | | | | |
| Cascade air filler system | Fire | | | \$ 80,000 | | | |
| Boat, Inflatable | Fire | | | | | | \$ 25,000 |
| Command Vehicle | Fire | | | | | | \$ 56,000 |
| Fire Marshal Vehicle | Fire | \$ 51,000 | | | | | |
| Ladder Truck #93 | Fire | | | | | \$ 889,000 | |
| Ambulance Replacement (Unit ###) | Fire | | \$ 259,000 | | | | |
| Ambulance Re-chassis (Unit 911) | Fire | | | | \$ 300,000 | | |
| Replace 2010 Training Officer Escape | Fire | | \$ 40,000 | | | | |
| Ambulance Re-chassis (Unit 93) | Fire | | | | | \$ 225,000 | |
| Ambulance Re-chassis (Unit 92) | Fire | | | | | | \$ 250,000 |

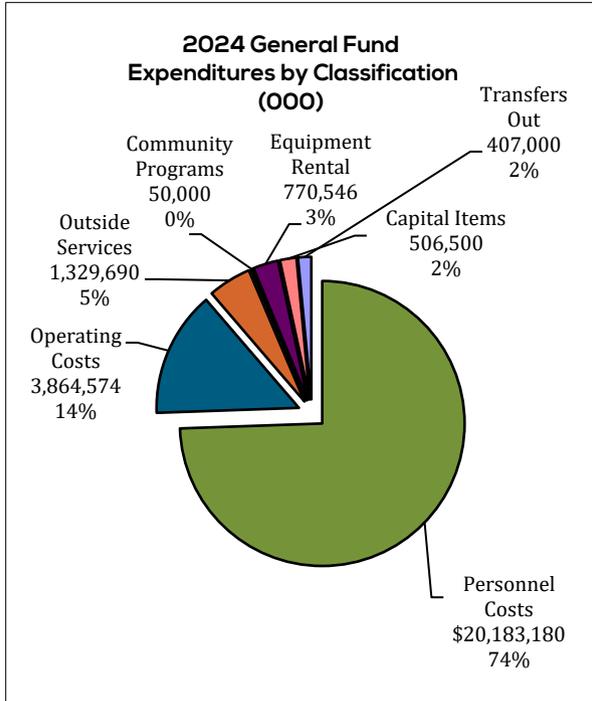
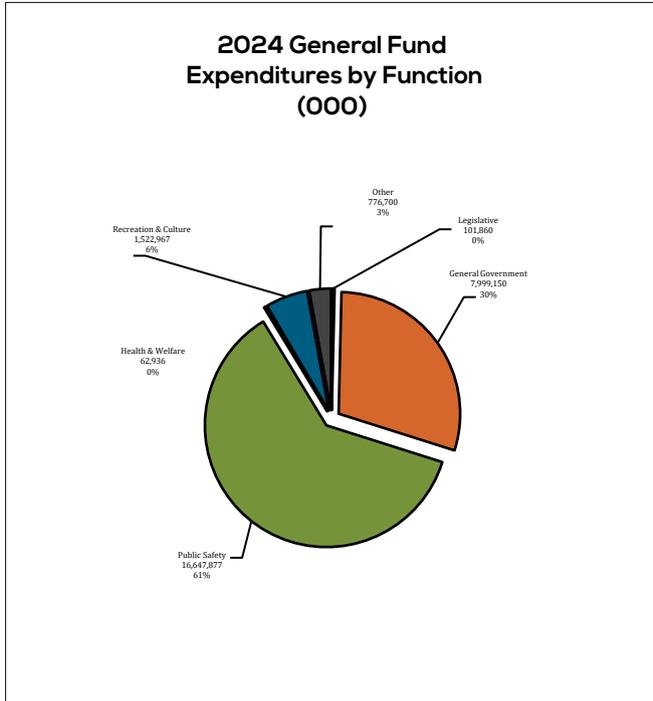
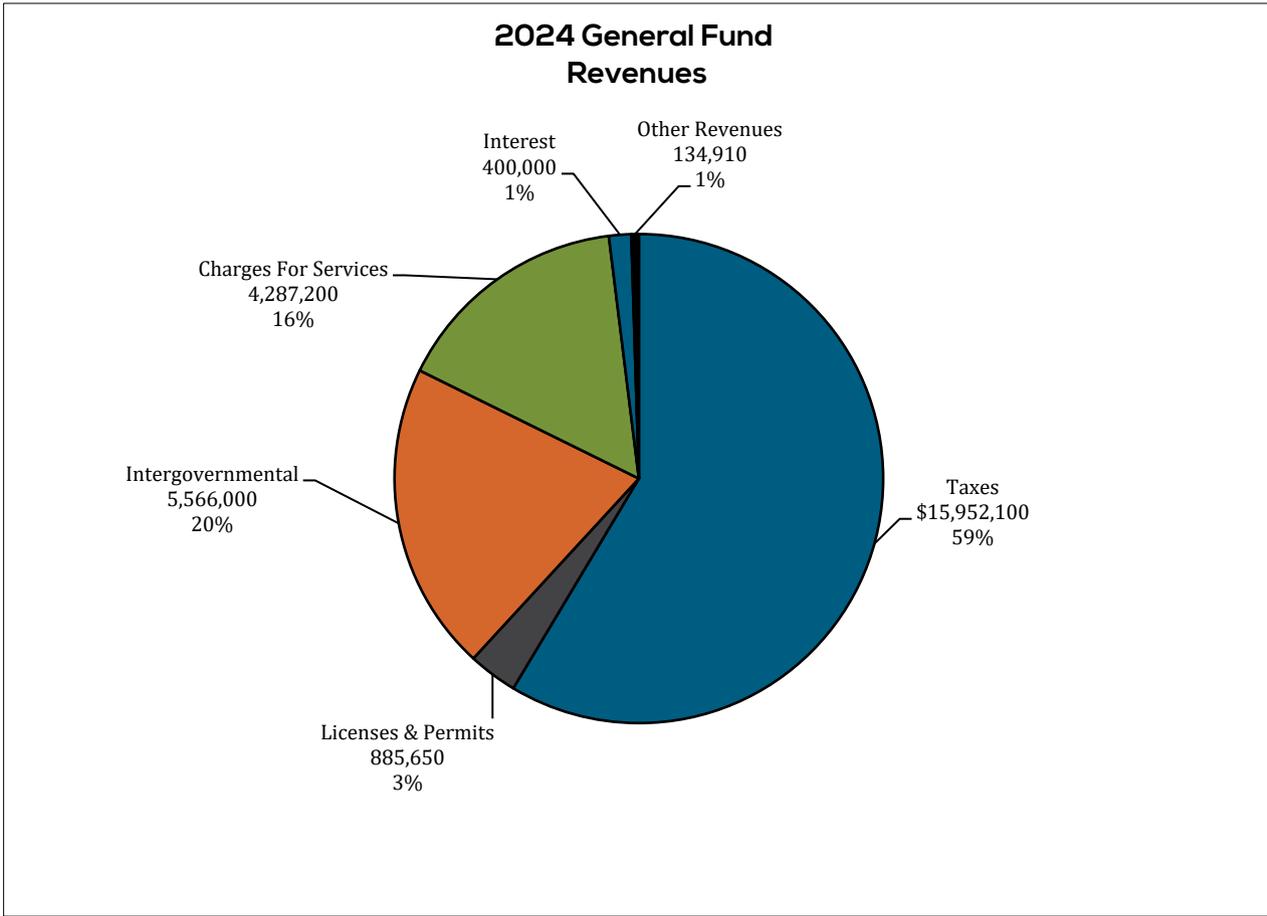
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|--|------|------------|------------|------------|------------|------------|--------------|
| Ambulance Re-chassis (Unit 91) | Fire | | | | | | \$ 275,000 |
| Engine, Pumper (Sutphen) #93 | Fire | \$ 364,500 | | | | | |
| Engine, Pumper (Pierce) #92 | Fire | | | | | | \$ 600,000 |
| Engine, Pumper (Spartan Metro Star) #91 | Fire | | | | | | \$ 650,000 |
| Replacement of Motor Pool Items for Fire Department | Fire | | | | | | \$ 250,000 |
| AEDs, 12 lead monitors, Power Cots, Lucas Machine, Stairchairs | Fire | \$ 216,000 | \$ 216,000 | \$ 216,000 | \$ 216,000 | \$ 216,000 | \$ 1,080,000 |
| UTV Trailer | Fire | | \$ 5,000 | | | | |
| Access Readers | Fire | | \$ 25,000 | | | | |
| Tornado Sirens | Fire | \$ 35,000 | \$ 35,000 | \$ 35,000 | \$ 35,000 | | |

Communications

| | | | | | | | |
|-------------------------------|----------------|----------|-----------|-----------|-----------|----------|----------|
| HOMTV Studio Upgrades | Communications | | \$ 20,000 | | | | |
| Field Camera System | Communications | | \$ 8,000 | \$ 8,000 | \$ 8,000 | \$ 8,000 | \$ 8,000 |
| MAC editing computers | Communications | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 | |
| Broadcast Audio Mixer | Communications | | \$ 5,000 | | | | |
| UltraNexus-HD Flex encoder | Communications | \$ 9,000 | | | | | |
| Remote Townhall Camera System | Communications | | \$ 50,000 | | | | |
| UltraNexus-HD X2 encoder | Communications | | | \$ 13,000 | | | |
| Editshare File System | Communications | | \$ 70,000 | | | | |
| NewTek Broadcast Switcher | Communications | | | | \$ 30,000 | | |

Historical Village

| | | | | | | | |
|---|----------------------|-----------|--|--|--|--|--|
| Ongoing Building Repair, Historical Village | Parks and Recreation | \$ 70,000 | | | | | |
|---|----------------------|-----------|--|--|--|--|--|



GENERAL FUND
FINANCIAL SUMMARY
2024

Summary of 2024 Operating Activity:

Estimated Revenues & Financing Sources:

| | | |
|----------------------|----------------|--------|
| Taxes | \$15,952,100 | 58.59% |
| Licenses & Permits | 885,650 | 3.25% |
| Intergovernmental | 5,566,000 | 20.44% |
| Charges For Services | 4,287,200 | 15.75% |
| Interest | 400,000 | 1.47% |
| Other Revenues | <u>134,910</u> | 0.50% |

| | |
|--|--------------|
| Total Estimated Revenues & Financing Sources | \$27,225,860 |
|--|--------------|

Estimated Expenditures & Financing Uses:

| | | |
|----------------------|----------------|--------|
| Legislative | 101,860 | 0.38% |
| General Government | 7,999,150 | 29.50% |
| Public Safety | 16,647,877 | 61.41% |
| Health & Welfare | 62,936 | 0.23% |
| Recreation & Culture | 1,522,967 | 5.62% |
| Other | <u>776,700</u> | 2.86% |

| | |
|---|---------------------|
| Total Estimated Expenditures & Financing Uses | <u>\$27,111,490</u> |
|---|---------------------|

| | |
|--|-------------------------|
| Anticipated Surplus (Deficit) for 2024 | <u><u>\$114,370</u></u> |
|--|-------------------------|

Statement of Fund Balance

| | |
|---|----------------------------|
| Fund Balance as of December 31, 2022 (per audited financial statements) | \$15,269,907 |
| Anticipated Surplus (Deficit) for 2023 | <u>(5,271,582)</u> |
| Estimated Available Fund Balance as of December 31, 2023 | 9,998,325 |
| Anticipated Surplus (Deficit) for 2024 | <u>114,370</u> |
| Estimated Available Fund Balance as of December 31, 2024 | <u><u>\$10,112,695</u></u> |
| Fund Balance/Average Monthly Expenditures | <u><u>4.89</u></u> |

**GENERAL FUND
DETAILED REVENUE SUMMARY BY SOURCE**

| <u>ACTIVITY</u> | <u>2021 Actual</u> | <u>2022 Original Budget</u> | <u>2022 Projected Total</u> | <u>2024 BUDGET</u> | <u>% of Total</u> | <u>% Chg v. 2022 Budget</u> |
|--|--------------------------|-------------------------------------|-------------------------------------|--------------------------|-----------------------|---------------------------------|
| TAXES | | | | | | |
| Current Tax Collections | \$7,904,864 | \$8,075,000 | \$8,240,600 | \$8,830,000 | 32.43% | 9.35% |
| Payment in Lieu of Taxes | 7,252 | 7,200 | 7,448 | 7,200 | 0.03% | 0.00% |
| Police Millage 1998 | 1,143,632 | 1,165,000 | 1,192,089 | 1,277,000 | 4.69% | 9.61% |
| Fire Millage 1998 | 1,205,037 | 1,230,000 | 1,256,110 | 1,346,000 | 4.94% | 9.43% |
| Police/Fire Millage 2018 | 2,802,016 | 2,865,000 | 2,921,212 | 3,136,000 | 11.52% | 9.46% |
| Trailer Park Collections | 305 | 200 | 200 | 200 | 0.00% | 0.00% |
| Community Services Millage 2002 | 123,928 | 126,500 | 129,178 | 138,700 | 0.51% | 9.64% |
| Delinquent Tax Collection | 34,514 | 13,000 | 22,735 | 13,000 | 0.05% | 0.00% |
| Tax Administration Fee | 1,125,299 | 1,200,000 | 1,200,000 | 1,204,000 | 4.42% | 0.33% |
| TOTAL TAXES | <u>14,346,847</u> | <u>14,681,900</u> | <u>14,969,572</u> | <u>15,952,100</u> | 58.60% | 8.65% |
| LICENSES & PERMITS | | | | | | |
| Building Permits | 720,574 | 600,000 | 600,000 | 600,000 | 2.19% | 0.00% |
| Other Permits | 280,194 | 265,650 | 285,400 | 285,650 | 1.05% | 7.53% |
| TOTAL LICENSES & PERMITS | <u>1,000,768</u> | <u>865,650</u> | <u>885,400</u> | <u>885,650</u> | 3.24% | 2.31% |
| INTERGOVERNMENTAL | | | | | | |
| Federal Revenue | 551 | 0 | 62,264 | 0 | 0.00% | n/a |
| Local Community Stabilization Share | 42,282 | 42,280 | 50,280 | 50,000 | 0.18% | n/a |
| State Revenue Sharing | 5,402,009 | 4,500,000 | 4,500,000 | 4,850,000 | 17.81% | 7.78% |
| Liquor Tax Refund | 33,950 | 25,000 | 25,000 | 25,000 | 0.09% | 0.00% |
| METRO Act Fees | 32,666 | 30,000 | 18,373 | 20,000 | 0.07% | -33.33% |
| Local Revenue Sharing Agreements | 500,452 | 500,000 | 534,214 | 540,000 | 1.98% | 8.00% |
| Other | 86,822 | 301,960 | 82,550 | 81,000 | 0.30% | -73.18% |
| TOTAL INTERGOVERNMENTAL | <u>6,098,732</u> | <u>5,399,240</u> | <u>5,272,681</u> | <u>5,566,000</u> | 20.45% | 3.09% |
| CHARGES FOR SERVICES | | | | | | |
| Administration - Public Works Services | 1,050,000 | 1,050,000 | 1,050,000 | 1,050,000 | 3.86% | 0.00% |
| Administration - Cable T.V. | 722,255 | 620,000 | 620,000 | 595,000 | 2.19% | -4.03% |
| Cemetery Revenue | 62,850 | 40,000 | 50,000 | 40,000 | 0.15% | 0.00% |
| Planning Department | 27,634 | 25,000 | 25,000 | 25,000 | 0.09% | 0.00% |
| Street Lights | 394,976 | 393,500 | 408,989 | 395,000 | 1.45% | 0.38% |
| Ambulance Fees | 1,738,859 | 1,500,000 | 1,500,000 | 1,500,000 | 5.51% | 0.00% |
| Police Services-Williamstown Twp. | 157,412 | 160,000 | 160,000 | 160,000 | 0.59% | 0.00% |
| Reimbursement - Fire & Police | 76,585 | 13,000 | 94,961 | 17,000 | 0.06% | 30.77% |
| Reimbursement - Crossing Guard | 14,495 | 15,000 | 12,604 | 15,000 | 0.06% | 0.00% |
| Reimbursement - School Security | 4,501 | 36,000 | 36,000 | 36,000 | 0.13% | 0.00% |
| Recreation Program Rev | 195,269 | 157,000 | 170,700 | 172,700 | 0.63% | 10.00% |
| Franchise Fees - BWL | 163,494 | 160,000 | 160,000 | 160,000 | 0.59% | 0.00% |
| Code Inspection & Registration Fees | 140,114 | 121,000 | 133,000 | 121,500 | 0.45% | 0.41% |
| TOTAL CHARGES FOR SERVICES | <u>4,748,444</u> | <u>4,290,500</u> | <u>4,421,254</u> | <u>4,287,200</u> | 15.74% | -0.08% |
| INTEREST | | | | | | |
| Interest Income - General Fund | -235,188 | 200,000 | 500,000 | 400,000 | 1.47% | 100.00% |
| TOTAL INTEREST | <u>-235,188</u> | <u>200,000</u> | <u>500,000</u> | <u>400,000</u> | 1.47% | 100.00% |
| OTHER REVENUES | | | | | | |
| Reimbursement | 59,003 | 30,000 | 30,000 | 30,000 | 0.11% | 0.00% |
| Donations | 18,463 | 1,500 | 12,200 | 6,500 | 0.02% | 333.33% |
| Rentals | 6,960 | 6,960 | 6,960 | 6,960 | 0.03% | 0.00% |
| Miscellaneous | 16,754 | 18,450 | 19,800 | 15,950 | 0.06% | -13.55% |
| Court Restitution | 12,949 | 10,000 | 10,000 | 10,000 | 0.04% | 0.00% |
| Vehicle & Surplus Property Sales | 374 | 0 | 0 | 0 | 0.00% | n/a |
| Fines & Tickets | 76,348 | 81,500 | 81,500 | 65,500 | 0.24% | -19.63% |
| Issuance of Debt | 5,295,434 | 0 | 0 | 0 | 0.00% | n/a |
| Transfer In from ARPA Funds | 0 | 0 | 300,000 | 0 | 0.00% | n/a |
| TOTAL OTHER REVENUE | <u>5,486,285</u> | <u>148,410</u> | <u>460,460</u> | <u>134,910</u> | 0.50% | -9.10% |
| TOTAL REVENUES | <u><u>31,445,888</u></u> | <u><u>25,585,700</u></u> | <u><u>26,509,367</u></u> | <u><u>27,225,860</u></u> | 100.00% | 6.41% |

**GENERAL FUND
DEPARTMENT EXPENDITURE SUMMARY**

Expenditures by Function

| FUNCTION | 2022 Actual | 2023 Original Budget | 2023 Projected Total | 2024 BUDGET | % of Total | % Chg v. 23 Budget |
|-------------------------------------|------------------------|-------------------------------------|-------------------------------------|------------------------|-----------------------|-------------------------------|
| LEGISLATIVE | | | | | | |
| Township Board | \$88,598 | \$92,210 | \$98,412 | \$101,860 | 0.38% | 10.47% |
| TOTAL LEGISLATIVE | 88,598 | 92,210 | 98,412 | 101,860 | 0.38% | 10.47% |
| GENERAL GOVERNMENT | | | | | | |
| Administrative Services | 1,752,565 | 1,806,350 | 1,880,921 | 1,881,700 | 6.94% | 4.17% |
| Accounting & Budgeting | 487,967 | 548,815 | 525,010 | 528,148 | 1.95% | -3.77% |
| Clerk - Administration | 353,145 | 365,160 | 359,660 | 407,870 | 1.50% | 11.70% |
| Information Technology | 746,194 | 875,995 | 901,162 | 860,675 | 3.17% | -1.75% |
| Assessing | 418,773 | 500,065 | 476,883 | 533,590 | 1.97% | 6.70% |
| Treasurer | 332,734 | 341,700 | 356,082 | 372,536 | 1.37% | 9.02% |
| Clerk - Elections | 317,405 | 100,000 | 79,007 | 308,176 | 1.14% | 208.18% |
| Building Maintenance | 409,092 | 497,110 | 500,665 | 499,834 | 1.84% | 0.55% |
| Township Manager/Personnel | 788,446 | 906,285 | 920,323 | 966,673 | 3.57% | 6.66% |
| Grounds Maintenance | 214,968 | 266,290 | 251,045 | 259,112 | 0.96% | -2.70% |
| Environmental Programs | 111,247 | 108,210 | 108,210 | 165,438 | 0.61% | 52.89% |
| Watershed Management | 950,867 | 973,000 | 942,886 | 1,046,524 | 3.86% | 7.56% |
| Cemetery | 94,519 | 88,215 | 103,215 | 113,674 | 0.42% | 28.86% |
| Associations/Authorities | 52,213 | 58,125 | 54,978 | 55,200 | 0.20% | -5.03% |
| TOTAL GENERAL GOVERNMENT | 7,030,135 | 7,435,320 | 7,460,047 | 7,999,150 | 29.50% | 7.58% |
| PUBLIC SAFETY | | | | | | |
| Police | 6,598,970 | 7,131,615 | 7,196,865 | 7,525,858 | 27.76% | 5.53% |
| EMS/Fire | 7,107,510 | 7,385,254 | 7,572,327 | 7,765,959 | 28.64% | 5.15% |
| Community Planning & Dev - Planning | 514,614 | 623,233 | 609,433 | 622,155 | 2.29% | -0.17% |
| Community Planning & Dev - Building | 637,957 | 693,749 | 688,823 | 733,905 | 2.71% | 5.79% |
| TOTAL PUBLIC SAFETY | 14,859,051 | 15,833,851 | 16,067,448 | 16,647,877 | 61.41% | 5.14% |
| HEALTH & WELFARE | | | | | | |
| Human Services | 67,919 | 60,370 | 62,998 | 62,936 | 0.23% | 4.25% |
| TOTAL HEALTH & WELFARE | 67,919 | 60,370 | 62,998 | 62,936 | 0.23% | 4.25% |
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | | | | |
| Meridian Revevelopment | 0 | 1,250,000 | 0 | 0 | 0.00% | -100.00% |
| TOTAL COMMUNITY AND ECON. DEV. | 0 | 1,250,000 | 0 | 0 | | |
| RECREATION & CULTURAL | | | | | | |
| Park Commission | 1,973 | 6,260 | 6,260 | 6,850 | 0.03% | 9.42% |
| Park & Recreation Administration | 154,835 | 233,160 | 237,175 | 271,035 | 1.00% | 16.24% |
| Recreation | 213,838 | 236,409 | 314,553 | 328,898 | 1.21% | 39.12% |
| Parks Maintenance | 386,360 | 484,587 | 463,323 | 497,693 | 1.84% | 2.70% |
| Community Activities | 13,880 | 22,700 | 30,010 | 24,000 | 0.09% | 5.73% |
| Communications | 342,493 | 465,724 | 406,273 | 394,491 | 1.46% | -15.30% |
| TOTAL RECREATION & CULTURAL | 1,113,379 | 1,448,840 | 1,457,594 | 1,522,967 | 5.62% | 5.12% |
| OTHER | | | | | | |
| Capital Outlay | 5,652,423 | 528,700 | 604,450 | 369,700 | 1.36% | -30.07% |
| Operating Transfers Out | 530,000 | 530,000 | 6,030,000 | 407,000 | 1.50% | -23.21% |
| TOTAL OTHER | 6,182,423 | 1,058,700 | 6,634,450 | 776,700 | 2.86% | -26.64% |
| TOTAL EXPENDITURES | \$29,341,505 | \$27,179,291 | \$31,780,949 | \$27,111,490 | 100.00% | -0.25% |

Expenditures by Account Classification

| ACCOUNT CLASSIFICATION | 2022 Actual | 2023 Original Budget | 2023 Projected Total | 2024 BUDGET | % of Total | % Chg v. 23 Budget |
|-------------------------------|------------------------|-------------------------------------|-------------------------------------|------------------------|-----------------------|-------------------------------|
| Personnel Costs | \$17,905,009 | \$19,023,588 | \$19,227,254 | \$20,183,180 | 74.45% | 6.10% |
| Operating Costs | 3,238,950 | 3,579,429 | 3,669,621 | 3,864,574 | 14.25% | 7.97% |
| Outside Services | 1,323,227 | 2,656,779 | 1,391,362 | 1,329,690 | 4.90% | -49.95% |
| Community Programs | 0 | 0 | 0 | 50,000 | 0.18% | 0.00% |
| Equipment Rental | 700,495 | 700,495 | 700,495 | 770,546 | 2.84% | 10.00% |
| Capital Items | 5,643,824 | 689,000 | 762,217 | 506,500 | 1.87% | -26.49% |
| Transfers Out | 530,000 | 530,000 | 6,030,000 | 407,000 | 1.50% | -23.21% |
| TOTAL EXPENDITURES | \$29,341,505 | \$27,179,291 | \$31,780,949 | \$27,111,490 | 100.00% | -0.25% |

GENERAL FUND

DEPARTMENT:
Township Board

FUNCTION:
Legislative

Activity Description:

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

| BUDGET SUMMARY | | | | |
|-------------------------------|------------------------|-----------------------------|-----------------------------|-------------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Personnel Costs | \$76,507 | \$77,710 | \$83,912 | \$87,360 |
| Operating Costs | 9,903 | 12,500 | 12,500 | 12,500 |
| Outside Services | <u>2,188</u> | <u>2,000</u> | <u>2,000</u> | <u>2,000</u> |
| TOTAL | <u><u>\$88,598</u></u> | <u><u>\$92,210</u></u> | <u><u>\$98,412</u></u> | <u><u>\$101,860</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.

| PERSONNEL SUMMARY | | | |
|------------------------------------|-------------|-------------|-------------|
| <u>Position/Title</u> | <u>2022</u> | <u>2023</u> | <u>2024</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.

| BUDGET SUMMARY | | | | |
|-------------------------------|--------------------|-----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Personnel Costs | \$218,823 | \$251,450 | \$249,795 | \$252,700 |
| Operating Costs | 1,099,555 | 1,150,100 | 1,238,126 | 1,236,000 |
| Outside Services | 434,187 | 404,800 | 393,000 | 393,000 |
| | <u>\$1,752,565</u> | <u>\$1,806,350</u> | <u>\$1,880,921</u> | <u>\$1,881,700</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.

| PERSONNEL SUMMARY |
|--------------------------|
| (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.

| BUDGET SUMMARY | | | | |
|-------------------------------|--------------------|-----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Personnel Costs | \$416,052 | \$467,015 | \$442,315 | \$456,048 |
| Operating Costs | 35,420 | 43,300 | 43,100 | 42,100 |
| Outside Services | 36,495 | 38,000 | 39,595 | 30,000 |
| Capital Items | <u>0</u> | <u>500</u> | <u>0</u> | <u>0</u> |
| | <u>\$487,967</u> | <u>\$548,815</u> | <u>\$525,010</u> | <u>\$528,148</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.

| PERSONNEL SUMMARY | | | |
|--------------------------|-------------|-------------|-------------|
| <u>Position/Title</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
| Finance Director | 1.0 | 1.0 | 1.0 |
| Accountant | 1.0 | 1.0 | 1.0 |
| Bookkeeper | <u>2.50</u> | <u>2.50</u> | <u>2.50</u> |
| | 4.50 | 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.

| BUDGET SUMMARY | | | | |
|-------------------------------|--------------------|-----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Personnel Costs | \$321,443 | \$347,560 | \$343,060 | \$383,000 |
| Operating Costs | 6,077 | 5,100 | 4,100 | 7,600 |
| Outside Services | 25,625 | 12,500 | 12,500 | 17,270 |
| | <u>\$353,145</u> | <u>\$365,160</u> | <u>\$359,660</u> | <u>\$407,870</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.

| PERSONNEL SUMMARY | | | |
|-------------------------------------|-------------|-------------|-------------|
| <u>Position/Title</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
| Township Clerk | 1.0 | 1.0 | 1.0 |
| Assistant to the Clerk | 1.0 | 1.0 | 0.0 |
| Deputy Clerk/Election Administrator | 0.0 | 0.0 | 1.0 |
| Administrative Assistant II | 1.0 | 1.0 | 1.0 |
| Records Technician II | 1.0 | 1.0 | 1.0 |
| | <u>4.0</u> | <u>4.0</u> | <u>4.0</u> |
| Temporary Election Help | 5.0 | 5.0 | 5.0 |

GENERAL FUND

DEPARTMENT:
Information Technology

FUNCTION:
General Government

Activity Description:

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

| BUDGET SUMMARY | | | | |
|-------------------------------|--------------------|-------------------------------------|-------------------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Personnel Costs | \$334,374 | \$361,895 | \$362,895 | \$371,225 |
| Operating Costs | 275,807 | 380,100 | 413,050 | 427,850 |
| Outside Services | 130,299 | 87,000 | 76,000 | 55,200 |
| Capital Items | 5,714 | 47,000 | 49,217 | 6,400 |
| | <u>\$746,194</u> | <u>\$875,995</u> | <u>\$901,162</u> | <u>\$860,675</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 Phishing/Security Training (\$4,000), Electronic recycling services (\$5,000), Help Desk (\$21,000), and Network Engineering (\$25,000).

Capital Items: Field OPS Software for Police & Fire (\$6,400)

| PERSONNEL SUMMARY | | | |
|------------------------------------|-------------|-------------|-------------|
| <u>Position/Title</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
| Director of Information Technology | 1.0 | 1.0 | 1.0 |
| IT Technician | 2.0 | 2.0 | 2.0 |
| GIS Specialist | 0.4 | 0.4 | 0.0 |
| DPW Records Manager/GIS Specialist | 0.0 | 0.0 | 0.3 |
| | <u>3.4</u> | <u>3.4</u> | <u>3.3</u> |

GENERAL FUND

DEPARTMENT:
Assessing

FUNCTION:
General Government

Activity Description:

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

| BUDGET SUMMARY | | | | |
|-------------------------------|--------------------|-----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Personnel Costs | \$412,798 | \$457,150 | \$445,468 | \$492,590 |
| Operating Costs | 5,975 | 9,015 | 9,015 | 9,500 |
| Outside Services | 0 | 28,500 | 20,000 | 28,500 |
| Capital Items | 0 | 5,400 | 2,400 | 3,000 |
| | <u>\$418,773</u> | <u>\$500,065</u> | <u>\$476,883</u> | <u>\$533,590</u> |

Personnel Costs: No change in staffing levels.

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

Outside Services: Includes outside appraisals and expert witnesses.

Capital Items: Field work application and devices

| PERSONNEL SUMMARY | | | |
|--------------------------|-------------|-------------|-------------|
| <u>Position/Title</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
| Assessor | 1.0 | 1.0 | 1.0 |
| Appraiser II | 2.0 | 2.0 | 2.0 |
| Assessing Clerk | 1.0 | 1.0 | 1.0 |
| | 4.0 | 4.0 | 4.0 |
| Intern | 2.0 | 2.0 | 2.0 |

GENERAL FUND

DEPARTMENT:
Treasurer

FUNCTION:
General Government

Activity Description:

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

| BUDGET SUMMARY | | | | |
|-------------------------------|--------------------|-----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Personnel Costs | \$310,897 | \$318,900 | \$328,642 | \$345,096 |
| Operating Costs | 21,837 | 22,300 | 27,440 | 27,440 |
| Capital Items | 0 | 500 | 0 | 0 |
| | <u>\$332,734</u> | <u>\$341,700</u> | <u>\$356,082</u> | <u>\$372,536</u> |

Personnel Costs: No change in staffing levels.

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

| PERSONNEL SUMMARY | | | |
|----------------------------|-------------|-------------|-------------|
| <u>Position/Title</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
| Treasurer | 1.0 | 1.0 | 1.0 |
| Assistant to the Treasurer | 1.0 | 1.0 | 1.0 |
| Bookkeeper | 1.0 | 1.0 | 1.0 |
| | <u>3.0</u> | <u>3.0</u> | <u>3.0</u> |

GENERAL FUND

DEPARTMENT:
Clerk-Elections

FUNCTION:
General Government

Activity Description:

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

| BUDGET SUMMARY | | | | |
|-------------------------------|--------------------|-------------------------------------|-------------------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Personnel Costs | \$165,978 | \$58,810 | \$28,709 | \$165,576 |
| Operating Costs | 144,789 | 36,190 | 50,298 | 127,600 |
| Outside Services | 6,638 | 5,000 | 0 | 5,000 |
| Capital Items | 0 | 0 | 0 | 10,000 |
| | <u>\$317,405</u> | <u>\$100,000</u> | <u>\$79,007</u> | <u>\$308,176</u> |

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

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

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

Capital Items: Security cage to protect ballots

| PERSONNEL SUMMARY |
|----------------------------------|
| (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.

| BUDGET SUMMARY | | | | |
|-------------------------------|--------------------|-----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Personnel Costs | \$113,160 | \$108,650 | \$109,475 | \$116,878 |
| Operating Costs | 41,937 | 63,500 | 66,230 | 36,500 |
| Outside Services | 239,021 | 305,000 | 305,000 | 327,500 |
| Equipment Rental | 14,960 | 14,960 | 14,960 | 16,456 |
| Capital Items | <u>14</u> | <u>5,000</u> | <u>5,000</u> | <u>2,500</u> |
| | <u>\$409,092</u> | <u>\$497,110</u> | <u>\$500,665</u> | <u>\$499,834</u> |

Personnel Costs: No change in staffing levels.

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

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

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

Capital Items: Replacement equipment and tools.

| PERSONNEL SUMMARY | | | |
|--------------------------|-------------|-------------|-------------|
| <u>Position/Title</u> | <u>2022</u> | <u>2023</u> | <u>2024</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.

| BUDGET SUMMARY | | | | |
|-------------------------------|--------------------|-----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Personnel Costs | \$696,409 | \$769,535 | \$787,448 | \$820,748 |
| Operating Costs | 56,292 | 90,000 | 79,000 | 92,000 |
| Outside Services | 13,995 | 25,000 | 32,125 | 30,000 |
| Equipment Rental (Motor Pool) | 21,750 | 21,750 | 21,750 | 23,925 |
| | <u>\$788,446</u> | <u>\$906,285</u> | <u>\$920,323</u> | <u>\$966,673</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.

| PERSONNEL SUMMARY | | | |
|-----------------------------------|-------------|-------------|-------------|
| <u>Position/Title</u> | <u>2022</u> | <u>2023</u> | <u>2024</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 |
| Executive Assistant | 1.0 | 1.0 | 1.0 |
| Director of Projects & Operations | 1.0 | 1.0 | 1.0 |
| Security/Information Officer | 1.0 | 1.0 | 1.0 |
| | <u>6.0</u> | <u>6.0</u> | <u>6.0</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.

| BUDGET SUMMARY | | | | |
|-------------------------------|--------------------|-------------------------------------|-------------------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Personnel Costs | \$99,548 | \$106,200 | \$105,880 | \$116,308 |
| Operating Costs | 37,026 | 66,150 | 56,725 | 50,650 |
| Outside Services | 17,598 | 32,300 | 27,300 | 25,000 |
| Equipment Rental | 60,140 | 60,140 | 60,140 | 66,154 |
| Capital Items | 656 | 1,500 | 1,000 | 1,000 |
| | <u>\$214,968</u> | <u>\$266,290</u> | <u>\$251,045</u> | <u>\$259,112</u> |

Personnel Costs: No change in staffing levels.

Operating Costs: Includes materials and supplies for maintaining grounds.

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

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

Capital Items: Replacement of equipment.

| PERSONNEL SUMMARY | | | |
|--------------------------|-------------|-------------|-------------|
| <u>Position/Title</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
| Utility Worker | 1.0 | 1.0 | 1.0 |
| Seasonal Workers | 2.0 | 2.0 | 2.0 |

GENERAL FUND

DEPARTMENT:
Public Works and Eng. -
Environmental Programs

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.

| BUDGET SUMMARY | | | | |
|-------------------------------|--------------------|-----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Personnel Costs | \$61,462 | \$62,110 | \$62,110 | \$69,338 |
| Operating Costs | 25,785 | 22,100 | 22,100 | 22,100 |
| Outside Services | 24,000 | 24,000 | 24,000 | 24,000 |
| Community Programs | 0 | 0 | 0 | 50,000 |
| | <u>\$111,247</u> | <u>\$108,210</u> | <u>\$108,210</u> | <u>\$165,438</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.

Community Programs: Climate Sustainability Projects(30,000) and Green Grants (20,000)

| PERSONNEL SUMMARY | | | |
|------------------------------------|-------------|-------------|-------------|
| <u>Position/Title</u> | <u>2022</u> | <u>2023</u> | <u>2024</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.

| BUDGET SUMMARY | | | | |
|-------------------------------|--------------------|-----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Operating Costs | \$927,546 | \$933,000 | \$902,886 | \$1,026,524 |
| Outside Services | <u>23,321</u> | <u>40,000</u> | <u>40,000</u> | <u>20,000</u> |
| | <u>\$950,867</u> | <u>\$973,000</u> | <u>\$942,886</u> | <u>\$1,046,524</u> |

Operating Costs: Includes charges from Ingham County Drain Commissioner for Drains at Large (\$156,524) and Special Project Drains (\$870,000).

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

| PERSONNEL SUMMARY |
|--------------------------|
| (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.

| BUDGET SUMMARY | | | | |
|-------------------------------|--------------------|-----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Personnel Costs | \$36,324 | \$35,080 | \$35,080 | \$44,808 |
| Operating Costs | 4,410 | 2,875 | 3,875 | 4,780 |
| Outside Services | 29,525 | 25,000 | 39,000 | 36,400 |
| Equipment Rental | 24,260 | 24,260 | 24,260 | 26,686 |
| Capital Items | <u>0</u> | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> |
| | <u>\$94,519</u> | <u>\$88,215</u> | <u>\$103,215</u> | <u>\$113,674</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.

| PERSONNEL SUMMARY | | | |
|-----------------------------|-------------|-------------|-------------|
| <u>Position/Title</u> | <u>2022</u> | <u>2023</u> | <u>2024</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.

| BUDGET SUMMARY | | | | |
|-------------------------------|--------------------|-----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Personnel Costs | \$6,206,333 | \$6,693,840 | \$6,763,840 | \$7,058,770 |
| Operating Costs | 140,254 | 172,850 | 174,350 | 175,700 |
| Outside Services | 20,651 | 23,400 | 17,150 | 17,500 |
| Equipment Rental | 208,625 | 208,625 | 208,625 | 229,488 |
| Capital Items | 23,107 | 32,900 | 32,900 | 44,400 |
| | <u>\$6,598,970</u> | <u>\$7,131,615</u> | <u>\$7,196,865</u> | <u>\$7,525,858</u> |

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

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

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

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

Capital Items: Replacement of worn duty holsters and weapons, flashlights for each officer and replacement of 2 AEDs.

| PERSONNEL SUMMARY | | | |
|-----------------------------|-------------|-------------|-------------|
| <u>Position/Title</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
| Chief of Police | 1.0 | 1.0 | 1.0 |
| Captain | 1.0 | 2.0 | 2.0 |
| Lieutenant | 1.0 | 0.0 | 0.0 |
| 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.

| BUDGET SUMMARY | | | | |
|-------------------------------|--------------------|-----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Personnel Costs | \$6,547,633 | \$6,798,206 | \$6,981,952 | \$7,168,227 |
| Operating Costs | 204,077 | 229,424 | 227,751 | 242,100 |
| Outside Services | 31,330 | 34,804 | 34,804 | 29,530 |
| Equipment Rental | 282,820 | 282,820 | 282,820 | 311,102 |
| Capital Items | 41,650 | 40,000 | 45,000 | 15,000 |
| | <u>\$7,107,510</u> | <u>\$7,385,254</u> | <u>\$7,572,327</u> | <u>\$7,765,959</u> |

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

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

Outside Services: Various maintenance contracts.

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

Capital Items: Replacement of equipment as needed

| PERSONNEL SUMMARY | | | |
|-----------------------------|-------------|-------------|-------------|
| <u>Position/Title</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
| EMS/Fire Chief | 1.0 | 1.0 | 1.0 |
| Fire Marshall | 1.0 | 1.0 | 1.0 |
| Training/EMS Chief | 1.0 | 1.0 | 1.0 |
| Battalion Chief | 2.0 | 2.0 | 2.0 |
| Captain | 3.0 | 3.0 | 3.0 |
| Lieutenant | 7.0 | 7.0 | 7.0 |
| Paramedic/Firefighter | 22.0 | 22.0 | 24.0 |
| Administrative Assistant II | 1.0 | 1.0 | 1.0 |
| | <u>38.0</u> | <u>38.0</u> | <u>40.0</u> |
| Part-time Firefighters | 5.0 | 5.0 | 5.0 |

GENERAL FUND

DEPARTMENT:
Administration -
Human Services

FUNCTION:
Health and Welfare

Activity Description:

The Human Services Program functions to ensure that the human infrastructure within the community remains strong and vital. To that end, the program strives to develop, coordinate, and promote local resources so that each Township resident may live within an acceptable standard. Beginning in 2003, this activity is funded through a portion of a special millage. The millage was renewed in 2022 for 10 years through 2031 at 0.1483 mills.

| BUDGET SUMMARY | | | | |
|-------------------------------|------------------------|-------------------------------------|-------------------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Personnel Costs | \$67,919 | \$60,370 | \$62,998 | \$62,236 |
| Operating Costs | 0 | 0 | 0 | 700 |
| | <u>\$ 67,919</u> | <u>\$ 60,370</u> | <u>\$ 62,998</u> | <u>\$ 62,936</u> |

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

Operating Costs: Grant Watch subscription (\$200) and any promotional or miscellaneous supplies (\$500)

| PERSONNEL SUMMARY | | | |
|---------------------------|-------------|-------------|-------------|
| <u>Position/Title</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
| Human Services Specialist | 0.8 | 0.8 | 0.8 |

GENERAL FUND

DEPARTMENT:
Community Planning and Development -
Planning Division

FUNCTION:
Public Safety

Activity Description:

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

| BUDGET SUMMARY | | | | |
|-------------------------------|--------------------|-----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Personnel Costs | \$497,095 | \$557,048 | \$546,048 | \$563,506 |
| Operating Costs | 3,552 | 11,550 | 8,750 | 13,550 |
| Outside Services | 8,839 | 50,000 | 50,000 | 40,000 |
| Equipment Rental | 4,635 | 4,635 | 4,635 | 5,099 |
| Capital Items | 493 | 0 | 0 | 0 |
| | <u>\$514,614</u> | <u>\$623,233</u> | <u>\$609,433</u> | <u>\$622,155</u> |

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

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

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

| PERSONNEL SUMMARY | | | |
|--|-------------|-------------|-------------|
| <u>Position/Title</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
| Community Planning & Development Director | 0.75 | 0.75 | 0.75 |
| Director of Neighborhoods & Economic Development | 1.0 | 1.0 | 1.0 |
| Principal Planner | 1.0 | 0.0 | 0.0 |
| Senior Planner | 0.0 | 1.0 | 1.0 |
| Assistant Planner | 1.0 | 1.0 | 1.0 |
| Administrative Assistant II | 1.0 | 1.0 | 1.0 |
| | <u>4.75</u> | <u>4.75</u> | <u>4.75</u> |
| Intern, part-time | 0.5 | 1.0 | 1.0 |

GENERAL FUND

DEPARTMENT:
Community Planning and Development -
Building Division

FUNCTION:
Public Safety

Activity Description:

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

| BUDGET SUMMARY | | | | |
|-------------------------------|--------------------|-----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Personnel Costs | \$607,510 | \$662,594 | \$658,418 | \$683,684 |
| Operating Costs | 7,292 | 8,000 | 7,250 | 9,750 |
| Equipment Rental | 23,155 | 23,155 | 23,155 | 25,471 |
| Capital Items | 0 | 0 | 0 | 15,000 |
| | <u>\$637,957</u> | <u>\$693,749</u> | <u>\$688,823</u> | <u>\$733,905</u> |

Personnel Costs: No change in staffing levels.

Operating Costs: Includes supplies and professional conferences/dues

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

Capital Items: BS&A Software Improvements

| PERSONNEL SUMMARY | | | |
|---|-------------|-------------|-------------|
| <u>Position/Title</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
| Community Planning & Development Director | 0.25 | 0.25 | 0.25 |
| Township Building Official | 1.0 | 1.0 | 1.0 |
| Senior Building Inspector | 0.0 | 2.0 | 2.0 |
| Building Inspector | 2.0 | 0.0 | 0.0 |
| Rental Housing Inspector | 1.63 | 1.63 | 1.63 |
| Senior Code Enforcement Officer | 0.0 | 1.0 | 1.0 |
| Code Enforcement Officer | 1.0 | 0.0 | 0.0 |
| Administrative Assistant II | 0.0 | 0.0 | 1.0 |
| Administrative Assistant I | 1.0 | 1.0 | 0.0 |
| | <u>6.9</u> | <u>6.9</u> | <u>6.9</u> |
| Intern, part-time | 1.0 | 1.0 | 1.0 |

GENERAL FUND

DEPARTMENT:
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.

| BUDGET SUMMARY | | | | |
|-------------------------------|--------------------|-----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Outside Services | <u>0</u> | <u>1,250,000</u> | <u>0</u> | <u>0</u> |
| | <u>\$0</u> | <u>\$1,250,000</u> | <u>\$0</u> | <u>\$0</u> |

Outside Services: None planned for 2024

| PERSONNEL SUMMARY |
|--------------------------|
| (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.

| BUDGET SUMMARY | | | | |
|-------------------------------|--------------------|-----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Personnel Costs | \$1,850 | \$4,060 | \$4,060 | \$4,050 |
| Operating Costs | <u>123</u> | <u>2,200</u> | <u>2,200</u> | <u>2,800</u> |
| | <u>\$1,973</u> | <u>\$6,260</u> | <u>\$6,260</u> | <u>\$6,850</u> |

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

Operating Costs: Includes professional conferences for Commission members.

| PERSONNEL SUMMARY | | | |
|--------------------------|-------------|-------------|-------------|
| <u>Position/Title</u> | <u>2022</u> | <u>2023</u> | <u>2024</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.

| BUDGET SUMMARY | | | | |
|-------------------------------|--------------------|-----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Personnel Costs | \$120,558 | \$138,010 | \$142,025 | \$190,735 |
| Operating Costs | 33,744 | 88,650 | 88,650 | 73,800 |
| Outside Services | 533 | 6,500 | 6,500 | 6,500 |
| | <u>\$154,835</u> | <u>\$233,160</u> | <u>\$237,175</u> | <u>\$271,035</u> |

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

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

Outside Services: RecPro recreation software fee

| PERSONNEL SUMMARY | | | |
|----------------------------------|-------------|-------------|-------------|
| <u>Position/Title</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
| Director of Parks and Recreation | 0.5 | 0.5 | 0.5 |
| Administrative Assistant II | 0.5 | 0.5 | 0.5 |
| | 1.0 | 1.0 | 1.0 |
| Intern/Seasonal | 2.0 | 2.0 | 2.0 |

GENERAL FUND

DEPARTMENT:
**Parks and Recreation-
 Recreation**

FUNCTION:
Recreation and Culture

Activity Description:

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

| BUDGET SUMMARY | | | | |
|-------------------------------|--------------------|-----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Personnel Costs | \$107,487 | \$115,109 | \$191,553 | \$188,198 |
| Operating Costs | 85,540 | 101,300 | 103,000 | 120,700 |
| Outside Services | 20,811 | 20,000 | 20,000 | 20,000 |
| | <u>\$213,838</u> | <u>\$236,409</u> | <u>\$314,553</u> | <u>\$328,898</u> |

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

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

Outside Services: Card Connect (online payment) fees

| PERSONNEL SUMMARY | | | |
|--------------------------|-------------|-------------|-------------|
| <u>Position/Title</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
| Park/Rec Specialist | 1.0 | 2.0 | 2.0 |
| Park Ranger-Summer | 0.5 | 0.5 | 0.5 |
| Interns | 1.5 | 1.5 | 1.5 |
| | <u>2.0</u> | <u>2.0</u> | <u>2.0</u> |

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.

| BUDGET SUMMARY | | | | |
|-------------------------------|--------------------|-----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Personnel Costs | \$249,122 | \$258,162 | \$236,898 | \$271,168 |
| Operating Costs | 44,489 | 91,275 | 91,275 | 66,360 |
| Outside Services | 28,035 | 68,000 | 68,000 | 68,000 |
| Equipment Rental | 60,150 | 60,150 | 60,150 | 66,165 |
| Capital Items | 4,564 | 7,000 | 7,000 | 26,000 |
| | <u>\$386,360</u> | <u>\$484,587</u> | <u>\$463,323</u> | <u>\$497,693</u> |

Personnel Costs: No change in staffing levels.

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

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

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

Capital Items: 50% Large Robotic Electric Mower (\$15,000) and replacement of tools and equipment (\$11,000)

| PERSONNEL SUMMARY | | | |
|-----------------------------|-------------|-------------|-------------|
| <u>Position/Title</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
| Lead Worker | 0.5 | 0.5 | 0.5 |
| Utility Worker | 2.0 | 2.0 | 2.0 |
| Parks & Land Superintendent | 0.20 | 0.20 | 0.20 |
| | <u>2.70</u> | <u>2.70</u> | <u>2.70</u> |
| Part-time Seasonal Worker | 1.0 | 1.0 | 1.0 |

GENERAL FUND

DEPARTMENT:
Administration -
Community Activities

FUNCTION:
Recreation and Culture

Activity Description:

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

| BUDGET SUMMARY | | | | |
|-------------------------------|--------------------|-----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Community Promotion | \$0 | \$6,000 | \$13,310 | \$7,300 |
| Fundraiser | 2,180 | 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>\$13,880</u> | <u>\$22,700</u> | <u>\$30,010</u> | <u>\$24,000</u> |

Community Promotion: Flags over Meridian (\$800), Community Gardens (\$5,000) and Pride Event (\$1,500).

Fundraiser: None planned.

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

Community Band: Contribution to the Community Band.

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

| PERSONNEL SUMMARY | |
|--------------------------|--|
| (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.

| BUDGET SUMMARY | | | | |
|-------------------------------|--------------------|-----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Convention/Visitors Bureau | \$120 | \$3,700 | \$150 | \$150 |
| Tri-County Reg. Plng. Comm. | 20,185 | 22,000 | 22,000 | 22,000 |
| Chamber of Commerce | 411 | 425 | 450 | 450 |
| Michigan Townships Assoc. | 7,616 | 8,000 | 8,378 | 8,500 |
| Michigan Municipal League | 8,881 | 9,000 | 9,000 | 9,100 |
| LEAP Inc. | 15,000 | 15,000 | 15,000 | 15,000 |
| | <u>\$52,213</u> | <u>\$58,125</u> | <u>\$54,978</u> | <u>\$55,200</u> |

| PERSONNEL SUMMARY |
|--------------------------|
| (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.

| EXPENDITURE SUMMARY | | | | |
|-------------------------------|--------------------|-----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Personnel Costs | \$235,727 | \$314,124 | \$254,673 | \$270,931 |
| Operating Costs | 27,520 | 37,950 | 37,950 | 35,970 |
| Outside Services | 60,141 | 84,150 | 84,150 | 75,090 |
| Capital Items | 19,105 | 29,500 | 29,500 | 12,500 |
| | <u>\$342,493</u> | <u>\$465,724</u> | <u>\$406,273</u> | <u>\$394,491</u> |

Personnel Costs: No change in staffing levels.

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

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

Capital Items: Camera accessories (\$6,000), MacBook Editing Laptops (\$6,000) and office shelf replacements (\$500)

| PERSONNEL SUMMARY | | | |
|---|-------------|-------------|-------------|
| <u>Position/Title</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
| Communications Manager | 1.0 | 1.0 | 1.0 |
| Marketing & Public Relations Specialist | 1.0 | 1.0 | 1.0 |
| Multimedia Specialist | 1.0 | 1.0 | 1.0 |
| | 3.0 | 3.0 | 3.0 |
| Interns/Freelance Journalists | 25.0 | 5.25 | 5.25 |

GENERAL FUND

DEPARTMENT:
Capital Outlay

FUNCTION:
Other

Activity Description:

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

| BUDGET SUMMARY | | | | |
|-------------------------------|--------------------|-----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Outside Services | \$103,902 | \$10,000 | \$15,250 | \$0 |
| Capital Items | <u>5,548,521</u> | <u>518,700</u> | <u>589,200</u> | <u>369,700</u> |
| | <u>\$5,652,423</u> | <u>\$528,700</u> | <u>\$604,450</u> | <u>\$369,700</u> |

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

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 Service Center | 251,200 |
| | Total Construction/Improvements | <u>\$501,200</u> |
| 2023 TOTAL CAPITAL OUTLAY BUDGETED | | <u><u>\$518,700</u></u> |

2024 BUDGET

| | | |
|---|---|-------------------------|
| Information Services | New Computer Workstations | \$6,000 |
| | Node Replacement | 75,000 |
| | Virtual Operating System Upgrade | 12,900 |
| | Server upgrades | 28,000 |
| | Mobile Data Units | 22,300 |
| | Session Initiated Protocol Service | 5,500 |
| | Total Information Services | <u>\$149,700</u> |
| Construction/Improvements | Public Safety Building - Generator Installation | \$115,000 |
| | Portion of the Installation of New Park Signs | 10,000 |
| | Solar Project | 95,000 |
| | Total Construction/Improvements | <u>\$220,000</u> |
| 2024 TOTAL CAPITAL OUTLAY BUDGETED | | <u><u>\$369,700</u></u> |

PERSONNEL SUMMARY

(Not Applicable)

GENERAL FUND

DEPARTMENT:
Operating Transfers Out

FUNCTION:
Other

Activity Description:

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

| BUDGET SUMMARY | | | | |
|--|--------------------|-----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Transfer Out/Local Roads | \$280,000 | \$280,000 | \$280,000 | \$280,000 |
| Transfer Out to MP - Police/Fire | 250,000 | 250,000 | 250,000 | 127,000 |
| Transfer Out to Pension Stabilization Fund | 0 | 0 | 2,000,000 | 0 |
| Transfer Out to Capital Project Fund | 0 | 0 | 3,500,000 | 0 |
| | <u>\$530,000</u> | <u>\$530,000</u> | <u>\$6,030,000</u> | <u>\$407,000</u> |

Transfer Out/Local Roads: The 2024 projections include \$280,000 to the local roads.

Transfer Out to MP - Police/Fire: The 2024 projections include \$127,000 to the Motor Pool for future purchases of vehicles and equipment for the Police and Fire departments.

| PERSONNEL SUMMARY | |
|--------------------------|--|
| (Not Applicable) | |

PENSION STABILIZATION FUND

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

| REVENUE SUMMARY | | | | |
|-------------------------------|------------------------|--------------------------|---------------------------|------------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original</u> | <u>2023 Projected</u> | <u>2024 Budget</u> |
| Interest | \$0 | \$0 | \$72,000 | \$50,000 |
| Transfer In from General Fund | 0 | 0 | 2,000,000 | 0 |
| | <u>\$0</u> | <u>\$0</u> | <u>\$2,072,000</u> | <u>\$50,000</u> |

| STATEMENT OF ASSIGNED FUND BALANCE | |
|--|---------------------------|
| Fund Balance as of December 31, 2022 (per audit) | \$0 |
| Anticipated Operating Surplus (Deficit) for 2023 | <u>2,072,000</u> |
| Estimated Available Fund Balance as of December 31, 2023 | 2,072,000 |
| Anticipated Operating Surplus (Deficit) for 2024 | <u>50,000</u> |
| Estimated Available Fund Balance as of December 31, 2024 | <u><u>\$2,122,000</u></u> |

| EXPENDITURE SUMMARY | | | | |
|-------------------------------|------------------------|--------------------------|---------------------------|------------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original</u> | <u>2023 Projected</u> | <u>2024 Budget</u> |
| Transfer out to General Fund | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

PERSONNEL SUMMARY

(Not Applicable)

SUMMARY OF SPECIAL REVENUE FUNDS

| REVENUE SUMMARY | | | | |
|-------------------------------|----------------------------|----------------------------|----------------------------|---------------------------|
| FUND | 2022 Actual | 2023 Original Budget | 2023 Projected Total | 2024 Budget |
| Local Roads | \$12,669,359 | \$753,510 | \$916,010 | \$916,010 |
| Park Millage | 1,508,106 | 1,365,350 | 1,436,556 | 1,523,750 |
| Park Restricted/Designated | 138,762 | 117,300 | 118,433 | 115,200 |
| Fire Restricted/Designated | 42,531 | 5 | 1,333 | 5 |
| Pedestrian/Bicycle Pathways | 1,079,262 | 3,400,910 | 2,455,183 | 1,308,327 |
| Land Preservation Millage | 224,328 | 203,950 | 309,700 | 266,608 |
| Land Preservation Reserve | -247,850 | 40,000 | 60,000 | 40,000 |
| Senior Center Millage | 160,080 | 161,255 | 176,993 | 189,533 |
| Cable Television | 571 | 250 | 4,250 | 2,000 |
| Police Restricted/Designated | 13,344 | 12,100 | 15,703 | 13,500 |
| Library Restricted | 44 | 20 | 360 | 100 |
| Community Needs | 148,369 | 11,100 | 24,936 | 17,200 |
| Energy Grant | 183 | 100 | 1,200 | 1,000 |
| Law Enforcement Grant Funds | 250 | 50 | 1,850 | 1,000 |
| Opioid Settlement Fund | 0 | 0 | 28,260 | 600 |
| American Rescue Plan Act | 1,810,219 | 236,800 | 1,953,698 | 662,903 |
| CATA Redi-Ride Millage | 378,470 | 386,830 | 402,037 | 422,600 |
| TOTAL ADOPTED REVENUES | <u>\$17,926,028</u> | <u>\$6,689,530</u> | <u>\$7,906,502</u> | <u>\$5,480,336</u> |

FUND BALANCE USAGE:

| | | | | |
|------------------------------|-------------------------|---------------------------|---------------------------|---------------------------|
| Local Roads Fund | \$0 | \$4,198,990 | \$5,456,939 | \$4,443,990 |
| Park Millage | 0 | 0 | 0 | 48,922 |
| Park Restricted/Designated | 0 | 0 | 0 | 0 |
| Fire Restricted/Designated | 4,716 | 0 | 0 | 0 |
| Pedestrian/Bicycle Pathways | 0 | 947,085 | 0 | 0 |
| Land Preservation Millage | 0 | 85,709 | 0 | 0 |
| Land Preservation Reserve | 248,206 | 0 | 0 | 0 |
| Senior Center Millage | 0 | 0 | 0 | 0 |
| Cable Television | 62,611 | 19,750 | 15,750 | 0 |
| Police Restricted/Designated | 3,936 | 17,900 | 16,531 | 40,500 |
| Library Restricted | 0 | 0 | 0 | 0 |
| Community Needs | 10,404 | 39,900 | 28,062 | 24,000 |
| Energy Grant | 2,683 | 0 | 0 | 4,000 |
| Law Enforcement Grant Funds | 0 | 0 | 0 | 0 |
| Opioid Settlement Fund | 0 | 0 | 0 | 0 |
| American Rescue Plan Act | 0 | 0 | 0 | 0 |
| CATA Redi-Ride Millage | 1,530 | 0 | 0 | 0 |
| | <u>\$334,086</u> | <u>\$5,309,334</u> | <u>\$5,517,282</u> | <u>\$4,561,412</u> |

| EXPENDITURE SUMMARY | | | | |
|-----------------------------------|---------------------------|----------------------------|----------------------------|---------------------------|
| FUND | 2022 Actual | 2023 Original Budget | 2023 Projected Total | 2024 Budget |
| Local Roads | \$2,765,241 | \$4,952,500 | \$6,372,949 | \$5,360,000 |
| Park Millage: | | | | |
| Parks & Recreation Administration | 167,805 | 223,314 | 208,883 | 214,876 |
| Harris Nature Center | 208,413 | 233,062 | 233,562 | 244,777 |
| Parks Maintenance | 440,912 | 551,403 | 546,653 | 620,519 |
| Park Development | 37,506 | 200,000 | 265,000 | 492,500 |
| Total Park Millage | <u>854,636</u> | <u>1,207,779</u> | <u>1,254,098</u> | <u>1,572,672</u> |
| Park Restricted/Designated | 105,937 | 113,447 | 97,856 | 103,351 |
| Fire Restricted/Designated | 47,247 | 0 | 955 | 0 |
| Pedestrian/Bicycle Pathways | 711,561 | 4,347,995 | 2,414,595 | 694,512 |
| Land Preservation Millage | 140,566 | 289,659 | 277,619 | 235,321 |
| Land Preservation Reserve | 356 | 0 | 400 | 400 |
| Senior Center Millage | 108,712 | 140,000 | 140,000 | 148,000 |
| Cable Television | 63,182 | 20,000 | 20,000 | 0 |
| Police Restricted/Designated | 17,280 | 30,000 | 32,234 | 54,000 |
| Library Restricted | 0 | 0 | 0 | 0 |
| Community Needs | 158,773 | 51,000 | 52,998 | 41,200 |
| Energy Grant | 2,866 | 0 | 0 | 5,000 |
| Law Enforcement Grant Funds | 0 | 0 | 0 | 0 |
| Opioid Settlement Fund | 0 | 0 | 0 | 0 |
| American Rescue Plan Act | 1,796,432 | 235,800 | 1,873,698 | 612,903 |
| CATA Redi-Ride Millage | 380,000 | 385,000 | 385,000 | 420,000 |
| TOTAL EXPENDITURES | <u>\$7,152,789</u> | <u>\$11,773,180</u> | <u>\$12,922,402</u> | <u>\$9,247,359</u> |

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.

| REVENUE SUMMARY | | | | |
|-------------------------------------|---------------------|-------------------------------------|-------------------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Property Taxes | \$1,010 | \$1,010 | \$1,010 | \$1,010 |
| Local Community Stabilization Share | \$6,251 | \$0 | \$0 | \$0 |
| Interest | 142,698 | 300,000 | 300,000 | 300,000 |
| Bond Proceeds | 11,894,400 | 0 | 0 | 0 |
| Other Intergovernmental revenue | 345,000 | 172,500 | 335,000 | 335,000 |
| Operating Transfer In | 280,000 | 280,000 | 280,000 | 280,000 |
| | <u>\$12,669,359</u> | <u>\$753,510</u> | <u>\$916,010</u> | <u>\$916,010</u> |

| STATEMENT OF UNASSIGNED FUND BALANCE | |
|--|--------------------|
| Fund Balance as of December 31, 2022 (per audit) | \$14,574,102 |
| Anticipated Operating Surplus (Deficit) for 2023 | <u>(5,456,939)</u> |
| Estimated Available Fund Balance as of December 31, 2023 | 9,117,163 |
| Anticipated Operating Surplus (Deficit) for 2024 | <u>(4,443,990)</u> |
| Estimated Available Fund Balance as of December 31, 2024 | <u>\$4,673,173</u> |

| EXPENDITURE SUMMARY | | | | |
|-------------------------------|--------------------|-------------------------------------|-------------------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Professional Services | \$328,728 | \$452,500 | \$452,500 | \$595,000 |
| Capital Items | 2,436,513 | 4,500,000 | 5,920,449 | 4,765,000 |
| | <u>\$2,765,241</u> | <u>\$4,952,500</u> | <u>\$6,372,949</u> | <u>\$5,360,000</u> |

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

| PERSONNEL SUMMARY | |
|--------------------------|--|
| (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.

| REVENUE SUMMARY | | | | |
|-------------------------------------|--------------------|-----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Park Millage | \$1,253,675 | \$1,280,250 | \$1,306,593 | \$1,404,650 |
| Harris Center | 57,870 | 55,000 | 55,000 | 55,000 |
| Investment Income | 3,603 | 1,000 | 42,000 | 35,000 |
| Rentals and other | 34,466 | 23,500 | 25,872 | 23,500 |
| Grant Revenue | 152,895 | 0 | 0 | 0 |
| Local Community Stabilization Share | 5,597 | 5,600 | 7,091 | 5,600 |
| | <u>\$1,508,106</u> | <u>\$1,365,350</u> | <u>\$1,436,556</u> | <u>\$1,523,750</u> |

| STATEMENT OF FUND BALANCE | |
|--|--------------------|
| Fund Balance as of December 31, 2022 (per audit) | \$871,731 |
| Anticipated Operating Surplus (Deficit) for 2023 | <u>182,458</u> |
| Estimated Available Fund Balance as of December 31, 2023 | 1,054,189 |
| Anticipated Operating Surplus (Deficit) for 2024 | <u>(48,922)</u> |
| Estimated Available Fund Balance as of December 31, 2024 | <u>\$1,005,267</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.

| EXPENDITURE SUMMARY | | | | |
|-------------------------------|--------------------|-----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Personnel Costs | \$162,149 | \$194,914 | \$190,064 | \$183,476 |
| Operating Costs | 3,936 | 8,400 | 8,819 | 8,900 |
| Outside Services | 1,720 | 20,000 | 10,000 | 22,500 |
| | <u>\$167,805</u> | <u>\$223,314</u> | <u>\$208,883</u> | <u>\$214,876</u> |

Personnel Costs: No change in staffing levels.

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

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

| PERSONNEL SUMMARY | | | |
|----------------------------------|-------------|-------------|-------------|
| <u>Position/Title</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
| Director of Parks & Recreation | 0.5 | 0.5 | 0.5 |
| Sr. Park & Land Mgt. Coordinator | 0.5 | 0.5 | 0.0 |
| Park Naturalist | 0.2 | 0.2 | 0.2 |
| Administrative Assistant II | 0.5 | 0.5 | 0.5 |
| | <u>1.7</u> | <u>1.7</u> | <u>1.0</u> |

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.

| EXPENDITURE SUMMARY | | | | |
|-------------------------------|--------------------|-----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Personnel Costs | \$157,127 | \$172,362 | \$172,862 | \$188,777 |
| Operating Costs | 25,173 | 30,500 | 30,500 | 31,000 |
| Outside Services | 26,113 | 15,200 | 15,200 | 15,000 |
| Capital Items | 0 | 15,000 | 15,000 | 10,000 |
| | <u>\$208,413</u> | <u>\$233,062</u> | <u>\$233,562</u> | <u>\$244,777</u> |

Personnel Costs: No change in staffing levels.

Operating Costs: Materials and supplies for the Nature Center.

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

Capital Items: Exterior maintenance.

| PERSONNEL SUMMARY | | | |
|-----------------------------|-------------|-------------|-------------|
| <u>Position/Title</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
| Parks & Land Superintendent | 0.4 | 0.4 | 0.4 |
| Sr. Park Naturalist | 0.0 | 0.0 | 0.0 |
| Park Naturalist | 1.0 | 1.0 | 1.0 |
| | 1.4 | 1.4 | 1.4 |
| Interns - part time | 6.0 | 6.0 | 6.0 |

PARK MILLAGE FUND

DEPARTMENT:
Parks and Recreation -
Park Maintenance

FUNCTION:
Recreation and Culture

Activity Description:

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

| EXPENDITURE SUMMARY | | | | |
|-------------------------------|--------------------|-----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Personnel Costs | \$259,149 | \$285,178 | \$285,178 | \$303,776 |
| Operating Costs | 53,338 | 107,050 | 102,300 | 106,050 |
| Outside Services | 48,794 | 77,000 | 77,000 | 102,000 |
| Equipment Rental | 75,175 | 75,175 | 75,175 | 82,693 |
| Capital Items | 4,456 | 7,000 | 7,000 | 26,000 |
| | <u>\$440,912</u> | <u>\$551,403</u> | <u>\$546,653</u> | <u>\$620,519</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: 50% Large Robotic Mower (\$15,000) and maintenance tools and Equipment (\$11,000)

| PERSONNEL SUMMARY | | | |
|-----------------------------|-------------|-------------|-------------|
| <u>Position/Title</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
| Parks & Land Superintendent | 0.20 | 0.2 | 0.2 |
| Utility Worker | 3.0 | 3.0 | 3.0 |
| | <u>3.20</u> | <u>3.20</u> | <u>3.20</u> |
| Seasonal Worker | 1.0 | 1.0 | 1.0 |

PARK MILLAGE FUND

DEPARTMENT:
Parks and Recreation -
Park Development

FUNCTION:
Recreation and Culture

Activity Description:

This activity funds renovation and development of all Township parks.

| EXPENDITURE SUMMARY | | | | |
|-------------------------------|--------------------|-----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Capital Items | \$37,506 | \$200,000 | \$265,000 | \$492,500 |
| | <u>\$37,506</u> | <u>\$200,000</u> | <u>\$265,000</u> | <u>\$492,500</u> |

Capital Items: Central Park pavilion renovation, Kayak Launch and New Park Signs.

| PERSONNEL SUMMARY |
|--|
| (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.

| REVENUE SUMMARY | | | | |
|-------------------------------|--------------------|-----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Interest | 711 | 300 | 3,600 | 2,000 |
| Market Revenue | 38,205 | 45,000 | 45,000 | 45,000 |
| SNAP Reimbursement | 54,582 | 18,000 | 18,000 | 20,000 |
| Donations/Park Revenue | 45,264 | 54,000 | 51,833 | 48,200 |
| | <u>\$138,762</u> | <u>\$117,300</u> | <u>\$118,433</u> | <u>\$115,200</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.

| STATEMENT OF RESTRICTED FUND BALANCE | |
|--|------------------|
| Fund Balance as of December 31, 2022 (per audit) | \$201,111 |
| Anticipated Operating Surplus (Deficit) for 2023 | <u>20,577</u> |
| Estimated Available Fund Balance as of December 31, 2023 | 221,688 |
| Anticipated Operating Surplus (Deficit) for 2024 | <u>11,849</u> |
| Estimated Available Fund Balance as of December 31, 2024 | <u>\$233,537</u> |

| EXPENDITURE SUMMARY | | | | |
|-------------------------------|--------------------|-----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Market Expense | 62,554 | 48,447 | 48,404 | 51,351 |
| Recreation Expense | 0 | 0 | 11,921 | 12,000 |
| Celebrate Downtown Expense | 37,666 | 50,000 | 22,531 | 25,000 |
| Park Development | 5,717 | 15,000 | 15,000 | 15,000 |
| | <u>\$105,937</u> | <u>\$113,447</u> | <u>\$97,856</u> | <u>\$103,351</u> |

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

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

Park Development: Park and Field Improvements.

| PERSONNEL SUMMARY | | | |
|--------------------------|-------------|-------------|-------------|
| <u>Position/Title</u> | <u>2022</u> | <u>2023</u> | <u>2024</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.

| REVENUE SUMMARY | | | | |
|-------------------------------|--------------------|-------------------------------------|-------------------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Grant Revenue | \$42,522 | \$0 | \$1,298 | \$0 |
| Interest | 4 | 5 | 35 | 5 |
| Donations | 5 | 0 | 0 | 0 |
| | <u>\$42,531</u> | <u>\$5</u> | <u>\$1,333</u> | <u>\$5</u> |

| STATEMENT OF RESTRICTED FUND BALANCE | |
|--|-----------------------|
| Fund Balance as of December 31, 2022 (per audit) | \$1,677 |
| Anticipated Operating Surplus (Deficit) for 2023 | <u>378</u> |
| Estimated Available Fund Balance as of December 31, 2023 | 2,055 |
| Anticipated Operating Surplus (Deficit) for 2024 | <u>5</u> |
| Estimated Available Fund Balance as of December 31, 2024 | <u><u>\$2,060</u></u> |

| EXPENDITURE SUMMARY | | | | |
|-------------------------------|--------------------|-------------------------------------|-------------------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Capital Items | \$47,247 | \$0 | \$955 | \$0 |
| | <u>\$47,247</u> | <u>\$0</u> | <u>\$955</u> | <u>\$0</u> |

| PERSONNEL SUMMARY | |
|--------------------------|--|
| (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.

| REVENUE SUMMARY | | | | |
|-------------------------------------|--------------------|-----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Tax Collections | \$628,920 | \$640,100 | \$655,627 | \$704,827 |
| Local Community Stabilization Share | 2,806 | 2,810 | 3,556 | 3,500 |
| Reimbursements/Other | 431,250 | 2,756,000 | 1,736,000 | 540,000 |
| Interest | 16,286 | 2,000 | 60,000 | 60,000 |
| | <u>\$1,079,262</u> | <u>\$3,400,910</u> | <u>\$2,455,183</u> | <u>\$1,308,327</u> |

| STATEMENT OF RESTRICTED FUND BALANCE | |
|--|--------------------|
| Fund Balance as of December 31, 2022 (per audit) | \$2,407,462 |
| Anticipated Operating Surplus (Deficit) for 2023 | <u>40,588</u> |
| Estimated Available Fund Balance as of December 31, 2023 | 2,448,050 |
| Anticipated Operating Surplus (Deficit) for 2024 | <u>613,815</u> |
| Estimated Available Fund Balance as of December 31, 2024 | <u>\$3,061,865</u> |

PEDESTRIAN/BICYCLE PATHWAY MILLAGE FUND

| EXPENDITURE SUMMARY | | | | |
|-------------------------------|-------------------------|-----------------------------|-----------------------------|-------------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Personnel Costs | \$80,165 | \$94,045 | \$94,045 | \$108,694 |
| Operating Costs | 49,142 | 43,275 | 46,875 | 43,275 |
| Outside Services | 44,857 | 60,000 | 60,000 | 62,500 |
| Equipment Rental | 63,675 | 63,675 | 63,675 | 70,043 |
| Capital Items | <u>473,722</u> | <u>4,087,000</u> | <u>2,150,000</u> | <u>410,000</u> |
| | <u><u>\$711,561</u></u> | <u><u>\$4,347,995</u></u> | <u><u>\$2,414,595</u></u> | <u><u>\$694,512</u></u> |

Personnel Costs: No changes in staffing levels.

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

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

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

Capital Items: Pathway construction/improvements, Completion of MSU to Lake Lansing Phases 2 and initial design for MSU to Lake Lansing Phase 3.

| PERSONNEL SUMMARY | | | |
|-----------------------------|-------------|-------------|-------------|
| <u>Position/Title</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
| Parks & Land Superintendent | 0.15 | 0.15 | 0.15 |
| Lead Worker | 0.50 | 0.50 | 0.50 |

LAND PRESERVATION MILLAGE FUND

Narrative: In November 2000, voters approved a ten-year, 0.75 millage for the purpose of purchasing land and land easements for conservation purposes. 25% of the millage collected is reserved and invested, with interest earned used for the purpose of maintaining the properties. Recommendations for purchase are brought forward by the Land Preservation Advisory Board. A reduced renewal (.33 mills) was approved in November 2010 for maintenance, stewardship, and acquisition. In November of 2020, the voters approved a millage reduction of .10 mills. The activity is managed by the Parks and Recreation Department.

| REVENUE SUMMARY | | | | |
|---------------------------------------|--------------------|-----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Land Preservation Millage Collections | \$192,703 | \$195,100 | \$200,625 | \$215,608 |
| Local Community Stabilization Share | 848 | \$850 | \$1,075 | \$1,000 |
| Investment Income (Loss) | 30,777 | 8,000 | 108,000 | 50,000 |
| | <u>\$224,328</u> | <u>\$203,950</u> | <u>\$309,700</u> | <u>\$266,608</u> |

| STATEMENT OF RESTRICTED FUND BALANCE | |
|--|--------------------|
| Fund Balance as of December 31, 2022 (per audit) | \$4,017,928 |
| Anticipated Operating Surplus (Deficit) for 2023 | <u>32,081</u> |
| Estimated Available Fund Balance as of December 31, 2023 | 4,050,009 |
| Anticipated Operating Surplus (Deficit) for 2024 | <u>31,287</u> |
| Estimated Available Fund Balance as of December 31, 2024 | <u>\$4,081,296</u> |

| EXPENDITURE SUMMARY | | | | |
|-------------------------------|--------------------|-----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Personnel Costs | \$107,779 | \$147,359 | \$135,353 | \$115,021 |
| Operating Costs | 14,356 | 117,300 | 117,266 | 46,800 |
| Outside Services | 18,431 | 25,000 | 25,000 | 73,500 |
| | <u>\$140,566</u> | <u>\$289,659</u> | <u>\$277,619</u> | <u>\$235,321</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.

| PERSONNEL SUMMARY | | | |
|---|-------------|-------------|-------------|
| <u>Position/Title</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
| Sr. Parks & Land Management Coordinator | 0.5 | 0.5 | 0.0 |
| Park and Land Superintendent | 0.05 | 0.05 | 0.05 |
| Land Stewardship Coordinator | 0.8 | 0.8 | 0.8 |

LAND PRESERVATION RESERVE FUND

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

| REVENUE SUMMARY | | | | |
|-------------------------------|--------------------|-----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Donations | \$109 | \$0 | \$0 | \$0 |
| Investment Income (Loss) | -\$247,959 | \$40,000 | \$60,000 | \$40,000 |
| | <u>-\$247,850</u> | <u>\$40,000</u> | <u>\$60,000</u> | <u>\$40,000</u> |

| STATEMENT OF FUND BALANCE | |
|--|--------------------|
| Fund Balance as of December 31, 2022 (per audit) | \$3,136,275 |
| Anticipated Operating Surplus (Deficit) for 2023 | <u>59,600</u> |
| Estimated Available Fund Balance as of December 31, 2023 | 3,195,875 |
| Anticipated Operating Surplus (Deficit) for 2024 | <u>39,600</u> |
| Estimated Available Fund Balance as of December 31, 2024 | <u>\$3,235,475</u> |

| EXPENDITURE SUMMARY | | | | |
|-------------------------------|--------------------|-----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Operating Costs | \$356 | \$0 | \$400 | \$400 |
| | <u>\$356</u> | <u>\$0</u> | <u>\$400</u> | <u>\$400</u> |

| PERSONNEL SUMMARY | |
|--------------------------|--|
| (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.

| REVENUE SUMMARY | | | | |
|-------------------------------------|--------------------|-----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Taxes | \$157,811 | \$160,050 | \$160,100 | \$176,733 |
| Local Community Stabilization Share | \$705 | \$705 | \$893 | \$800 |
| Interest | 1,564 | 500 | 16,000 | 12,000 |
| | <u>\$160,080</u> | <u>\$161,255</u> | <u>\$176,993</u> | <u>\$189,533</u> |

| STATEMENT OF RESTRICTED FUND BALANCE | |
|--|------------------|
| Fund Balance as of December 31, 2022 (per audit) | \$394,076 |
| Anticipated Operating Surplus (Deficit) for 2023 | <u>36,993</u> |
| Estimated Available Fund Balance as of December 31, 2023 | 431,069 |
| Anticipated Operating Surplus (Deficit) for 2024 | <u>41,533</u> |
| Estimated Available Fund Balance as of December 31, 2024 | <u>\$472,602</u> |

| EXPENDITURE SUMMARY | | | | |
|-------------------------------|--------------------|-----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Operating Costs | \$0 | \$0 | \$0 | \$0 |
| Outside Services | 108,712 | 125,000 | 125,000 | 133,000 |
| Capital Items | <u>0</u> | <u>15,000</u> | <u>15,000</u> | <u>15,000</u> |
| | <u>\$108,712</u> | <u>\$140,000</u> | <u>\$140,000</u> | <u>\$148,000</u> |

Outside Services: Contractual staffing costs.

Capital Items: Tables, chairs, and lighting improvements.

| PERSONNEL SUMMARY | |
|--------------------------|--|
| (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).

| REVENUE SUMMARY | | | | |
|-------------------------------|--------------------|-----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Interest | \$571 | \$250 | \$4,250 | \$2,000 |
| | <u>\$571</u> | <u>\$250</u> | <u>\$4,250</u> | <u>\$2,000</u> |

| STATEMENT OF FUND BALANCE | |
|--|------------------|
| Fund Balance as of December 31, 2022 (per audit) | \$153,668 |
| Anticipated Operating Surplus (Deficit) for 2023 | <u>(15,750)</u> |
| Estimated Available Fund Balance as of December 31, 2023 | 137,918 |
| Anticipated Operating Surplus (Deficit) for 2024 | <u>2,000</u> |
| Estimated Available Fund Balance as of December 31, 2024 | <u>\$139,918</u> |

| EXPENDITURE SUMMARY | | | | |
|-------------------------------|--------------------|-----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Capital Items | 63,179 | 20,000 | 20,000 | 0 |
| | <u>\$63,182</u> | <u>\$20,000</u> | <u>\$20,000</u> | <u>\$0</u> |

| PERSONNEL SUMMARY | |
|--------------------------|--|
| (Not Applicable) | |

POLICE RESTRICTED/DESIGNATED FUND

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

| REVENUE SUMMARY | | | | |
|-------------------------------|--------------------|-----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Grant Revenue | \$7,832 | \$5,000 | \$6,703 | \$5,000 |
| Interest | 220 | 100 | 1,000 | 500 |
| Forfeiture Revenue | 0 | 0 | 0 | 0 |
| Donations | 1,050 | 0 | 1,000 | 1,000 |
| Training Fund PA 302 | 4,242 | 7,000 | 7,000 | 7,000 |
| | <u>\$13,344</u> | <u>\$12,100</u> | <u>\$15,703</u> | <u>\$13,500</u> |

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

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

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

| STATEMENT OF RESTRICTED FUND BALANCE | |
|--|-----------------------|
| Fund Balance as of December 31, 2022 (per audit) | \$65,303 |
| Anticipated Operating Surplus (Deficit) for 2023 | <u>(16,531)</u> |
| Estimated Available Fund Balance as of December 31, 2023 | 48,772 |
| Anticipated Operating Surplus (Deficit) for 2024 | <u>(40,500)</u> |
| Estimated Available Fund Balance as of December 31, 2024 | <u><u>\$8,272</u></u> |

| EXPENDITURE SUMMARY | | | | |
|--------------------------------|--------------------|-----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Miscellaneous - Victims Rights | \$ 6,868 | \$ - | \$ - | \$ - |
| Operating costs | 5,418 | 5000 | 5000 | 5000 |
| Training Fund PA 302 | 4,994 | 7,000 | 9,234 | 7,000 |
| Capital Items | 0 | 18,000 | 18,000 | 42,000 |
| | <u>\$17,280</u> | <u>\$30,000</u> | <u>\$32,234</u> | <u>\$54,000</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: Ipad for each individual officer for use in the field and in the office.

| PERSONNEL SUMMARY | |
|--------------------------|--|
| (Not Applicable) | |

LIBRARY RESTRICTED FUND

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

| REVENUE SUMMARY | | | | |
|-------------------------------|--------------------|-----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Interest | \$44 | \$20 | \$360 | \$100 |
| | <u>\$44</u> | <u>\$20</u> | <u>\$360</u> | <u>\$100</u> |

| STATEMENT OF RESTRICTED FUND BALANCE | |
|--|------------------------|
| Fund Balance as of December 31, 2022 (per audit) | \$13,603 |
| Anticipated Operating Surplus (Deficit) for 2023 | <u>360</u> |
| Estimated Available Fund Balance as of December 31, 2023 | 13,963 |
| Anticipated Operating Surplus (Deficit) for 2024 | <u>100</u> |
| Estimated Available Fund Balance as of December 31, 2024 | <u><u>\$14,063</u></u> |

| EXPENDITURE SUMMARY | | | | |
|-------------------------------|--------------------|-----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

| PERSONNEL SUMMARY | |
|--------------------------|--|
| (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.

| REVENUE SUMMARY | | | | |
|-------------------------------|--------------------|-----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Donations | \$146,355 | \$10,000 | \$21,736 | \$15,000 |
| Redi-Ride | 1,695 | 1,000 | 1,200 | 1,200 |
| Interest | 319 | 100 | 2,000 | 1,000 |
| | <u>\$148,369</u> | <u>\$11,100</u> | <u>\$24,936</u> | <u>\$17,200</u> |

| STATEMENT OF RESTRICTED FUND BALANCE | |
|--|-----------------|
| Fund Balance as of December 31, 2022 (per audit) | \$95,862 |
| Anticipated Operating Surplus (Deficit) for 2023 | <u>(28,062)</u> |
| Estimated Available Fund Balance as of December 31, 2023 | 67,800 |
| Anticipated Operating Surplus (Deficit) for 2024 | <u>(24,000)</u> |
| Estimated Available Fund Balance as of December 31, 2024 | <u>\$43,800</u> |

| EXPENDITURE SUMMARY | | | | |
|-------------------------------|--------------------|-----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Emergency Fund | \$29,979 | \$50,000 | \$50,000 | \$40,000 |
| Redi-Ride | 1,800 | 1,000 | 1,200 | 1,200 |
| Special Events | 126,994 | 0 | 1,798 | 0 |
| | <u>\$158,773</u> | <u>\$51,000</u> | <u>\$52,998</u> | <u>\$41,200</u> |

| PERSONNEL SUMMARY | |
|--------------------------|--|
| (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>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
|-------------------------------|--------------------|-------------------------------------|-------------------------------------|--------------------|
| Interest | \$183 | \$100 | \$1,200 | \$1,000 |
| | <u>\$183</u> | <u>\$100</u> | <u>\$1,200</u> | <u>\$1,000</u> |

STATEMENT OF RESTRICTED FUND BALANCE

| | |
|--|------------------------|
| Fund Balance as of December 31, 2022 (per audit) | \$53,921 |
| Anticipated Operating Surplus (Deficit) for 2023 | <u>1,200</u> |
| Estimated Available Fund Balance as of December 31, 2023 | 55,121 |
| Anticipated Operating Surplus (Deficit) for 2024 | <u>(4,000.00)</u> |
| Estimated Available Fund Balance as of December 31, 2024 | <u><u>\$51,121</u></u> |

EXPENDITURE SUMMARY

| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
|-------------------------------|--------------------|-------------------------------------|-------------------------------------|--------------------|
| Outside Services | \$2,866 | \$0 | \$0 | \$5,000 |
| | <u>\$2,866</u> | <u>\$0</u> | <u>\$0</u> | <u>\$5,000</u> |

PERSONNEL SUMMARY

(Not Applicable)

LAW ENFORCEMENT GRANTS FUND

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

REVENUE SUMMARY

| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
|-------------------------------|--------------------|-------------------------------------|-------------------------------------|--------------------|
| Interest | \$250 | \$50 | \$1,850 | \$1,000 |
| | <u>\$250</u> | <u>\$50</u> | <u>\$1,850</u> | <u>\$1,000</u> |

STATEMENT OF RESTRICTED FUND BALANCE

| | |
|--|------------------------|
| Fund Balance as of December 31, 2022 (per audit) | \$76,782 |
| Anticipated Operating Surplus (Deficit) for 2023 | <u>1,850</u> |
| Estimated Available Fund Balance as of December 31, 2023 | 78,632 |
| Anticipated Operating Surplus (Deficit) for 2024 | <u>1,000</u> |
| Estimated Available Fund Balance as of December 31, 2024 | <u><u>\$79,632</u></u> |

EXPENDITURE SUMMARY

| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
|-------------------------------|--------------------|-------------------------------------|-------------------------------------|--------------------|
| | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

PERSONNEL SUMMARY

(Not Applicable)

OPIOID SETTLEMENT FUND

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

| REVENUE SUMMARY | | | | |
|-------------------------------|------------------------|-------------------------------------|-------------------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Interest | \$0 | \$0 | \$600 | \$600 |
| Opioid Settlement Revenue | 0 | 0 | 27,660 | 0 |
| | <u>\$0</u> | <u>\$0</u> | <u>\$28,260</u> | <u>\$600</u> |

| STATEMENT OF RESTRICTED FUND BALANCE | |
|--|------------------------|
| Fund Balance as of December 31, 2022 (per audit) | \$0 |
| Anticipated Operating Surplus (Deficit) for 2023 | <u>28,260</u> |
| Estimated Available Fund Balance as of December 31, 2023 | 28,260 |
| Anticipated Operating Surplus (Deficit) for 2024 | <u>600</u> |
| Estimated Available Fund Balance as of December 31, 2024 | <u><u>\$28,860</u></u> |

| EXPENDITURE SUMMARY | | | | |
|-------------------------------|------------------------|-------------------------------------|-------------------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| | <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.

| REVENUE SUMMARY | | | | |
|-------------------------------|--------------------|-----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Grants | \$1,796,432 | \$235,800 | \$1,873,698 | \$612,903 |
| Interest | <u>13,787</u> | <u>1,000</u> | <u>80,000</u> | <u>50,000</u> |
| | <u>\$1,810,219</u> | <u>\$236,800</u> | <u>\$1,953,698</u> | <u>\$662,903</u> |

| STATEMENT OF RESTRICTED FUND BALANCE | |
|--|------------------|
| Fund Balance as of December 31, 2022 (per audit) | \$13,787 |
| Anticipated Operating Surplus (Deficit) for 2023 | <u>80,000</u> |
| Estimated Available Fund Balance as of December 31, 2023 | 93,787 |
| Anticipated Operating Surplus (Deficit) for 2024 | <u>50,000</u> |
| Estimated Available Fund Balance as of December 31, 2024 | <u>\$143,787</u> |

| EXPENDITURE SUMMARY | | | | |
|-------------------------------|--------------------|-----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Transfer out to General Fund | \$0 | \$0 | \$300,000 | \$0 |
| Capital Items | <u>\$1,796,432</u> | <u>\$235,800</u> | <u>\$1,573,698</u> | <u>\$612,903</u> |
| | <u>\$1,796,432</u> | <u>\$235,800</u> | <u>\$1,873,698</u> | <u>\$612,903</u> |

| PERSONNEL SUMMARY | |
|--------------------------|--|
| (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 5 years. All funds collected are transferred to the Capital Area Transportation Authority.

| REVENUE SUMMARY | | | | |
|-------------------------------------|--------------------|-------------------------------------|-------------------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Millage Collections | \$376,135 | \$385,050 | \$392,031 | \$420,100 |
| Local Community Stabilization Share | \$1,678 | \$1,680 | \$2,126 | \$1,500 |
| Interest | 657 | 100 | 7,880 | 1,000 |
| | <u>\$378,470</u> | <u>\$386,830</u> | <u>\$402,037</u> | <u>\$422,600</u> |

| STATEMENT OF RESTRICTED FUND BALANCE | |
|--|-----------------|
| Fund Balance as of December 31, 2022 (per audit) | \$8,536 |
| Anticipated Operating Surplus (Deficit) for 2023 | <u>17,037</u> |
| Estimated Available Fund Balance as of December 31, 2023 | 25,573 |
| Anticipated Operating Surplus (Deficit) for 2024 | <u>2,600</u> |
| Estimated Available Fund Balance as of December 31, 2024 | <u>\$28,173</u> |

| EXPENDITURE SUMMARY | | | | |
|-------------------------------|--------------------|-------------------------------------|-------------------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Redi-Ride Services | <u>\$380,000</u> | <u>\$385,000</u> | <u>\$385,000</u> | <u>\$420,000</u> |
| | <u>\$380,000</u> | <u>\$385,000</u> | <u>\$385,000</u> | <u>\$420,000</u> |

| PERSONNEL SUMMARY | |
|--------------------------|--|
| (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).

| REVENUE SUMMARY | | | | |
|-------------------------------------|--------------------|-----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Millage Collections | \$3,707,805 | \$3,791,000 | \$3,880,324 | \$4,147,309 |
| Local Community Stabilization Share | \$10,232 | \$10,230 | \$20,885 | \$11,000 |
| Interest | 11,781 | 3,000 | 50,000 | 10,000 |
| | <u>\$3,729,818</u> | <u>\$3,804,230</u> | <u>\$3,951,209</u> | <u>\$4,168,309</u> |

| STATEMENT OF ASSIGNED FUND BALANCE | |
|--|--------------------|
| Fund Balance (Deficit) as of December 31, 2022 (per audit) | \$2,119,189 |
| Anticipated Operating Surplus (Deficit) for 2023 | <u>58,292</u> |
| Estimated Available Fund Balance as of December 31, 2023 | 2,177,481 |
| Anticipated Operating Surplus (Deficit) for 2024 | <u>235,309</u> |
| Estimated Available Fund Balance as of December 31, 2024 | <u>\$2,412,790</u> |

| EXPENDITURE SUMMARY | | | | |
|-------------------------------|--------------------|-----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Debt Service - Principal | \$3,360,000 | \$3,165,000 | \$3,165,000 | \$3,415,000 |
| Debt Service - Interest | 244,250 | 727,920 | 727,917 | 518,000 |
| Bond Issuance Costs | 19,982 | - | - | - |
| | <u>\$3,624,232</u> | <u>\$3,892,920</u> | <u>\$3,892,917</u> | <u>\$3,933,000</u> |

| PERSONNEL SUMMARY | |
|--------------------------|--|
| (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.

| REVENUE SUMMARY | | | | |
|-------------------------------------|--------------------|-----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Millage Collections | \$381,623 | \$390,100 | \$399,384 | \$426,916 |
| Local Community Stabilization Share | \$1,075 | \$1,075 | \$1,238 | \$1,100 |
| Interest | <u>1,699</u> | <u>500</u> | <u>3,000</u> | <u>500</u> |
| | <u>\$384,397</u> | <u>\$391,675</u> | <u>\$403,622</u> | <u>\$428,516</u> |

| STATEMENT OF ASSIGNED FUND BALANCE | |
|--|------------------|
| Fund Balance (Deficit) as of December 31, 2022 (per audit) | \$1,851 |
| Anticipated Operating Surplus (Deficit) for 2023 | <u>144,387</u> |
| Estimated Available Fund Balance as of December 31, 2023 | 146,238 |
| Anticipated Operating Surplus (Deficit) for 2024 | <u>169,556</u> |
| Estimated Available Fund Balance as of December 31, 2024 | <u>\$315,794</u> |

| EXPENDITURE SUMMARY | | | | |
|-------------------------------|--------------------|-----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Debt Service - Principal | \$820,000 | \$240,000 | \$240,000 | \$245,000 |
| Debt Service - Interest | <u>45,448</u> | <u>35,243</u> | <u>19,235</u> | <u>13,960</u> |
| | <u>\$865,448</u> | <u>\$275,243</u> | <u>\$259,235</u> | <u>\$258,960</u> |

| PERSONNEL SUMMARY | |
|--------------------------|--|
| (Not Applicable) | |

CAPITAL PROJECTS FUND

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

| REVENUE SUMMARY | | | | |
|-------------------------------|------------------------|-------------------------------------|-------------------------------------|------------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Interest | \$0 | \$0 | \$80,000 | \$60,000 |
| Transfer In from General Fund | \$0 | \$0 | \$3,500,000 | \$0 |
| | <u>\$0</u> | <u>\$0</u> | <u>\$3,580,000</u> | <u>\$60,000</u> |

| STATEMENT OF ASSIGNED FUND BALANCE | |
|--|--------------------|
| Fund Balance (Deficit) as of December 31, 2022 (per audit) | \$0 |
| Anticipated Operating Surplus (Deficit) for 2023 | <u>2,338,954</u> |
| Estimated Available Fund Balance as of December 31, 2023 | 2,338,954 |
| Anticipated Operating Surplus (Deficit) for 2024 | <u>(128,445)</u> |
| Estimated Available Fund Balance as of December 31, 2024 | <u>\$2,210,509</u> |

| EXPENDITURE SUMMARY | | | | |
|-------------------------------|------------------------|-------------------------------------|-------------------------------------|------------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Capital Items | \$0 | \$0 | \$1,241,046 | \$188,445 |
| | <u>\$0</u> | <u>\$0</u> | <u>\$1,241,046</u> | <u>\$188,445</u> |

PERSONNEL SUMMARY-(Not Applicable)

TOWNSHIP IMPROVEMENT REVOLVING FUND

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

| REVENUE SUMMARY | | | | |
|--------------------------------|--------------------|-------------------------------------|-------------------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Interest | \$6,658 | \$5,000 | \$39,000 | \$35,000 |
| Interest - Special Assessments | 53,229 | 45,000 | 95,000 | 55,000 |
| Special Assessments | <u>980,159</u> | <u>680,000</u> | <u>500,230</u> | <u>750,000</u> |
| | <u>\$1,040,046</u> | <u>\$730,000</u> | <u>\$634,230</u> | <u>\$840,000</u> |

| STATEMENT OF ASSIGNED FUND BALANCE | |
|--|--------------------|
| Fund Balance as of December 31, 2022 (per audit) | \$1,851,979 |
| Anticipated Operating Surplus (Deficit) for 2023 | <u>494,230</u> |
| Estimated Available Fund Balance as of December 31, 2023 | 2,346,209 |
| Anticipated Operating Surplus (Deficit) for 2024 | <u>690,000</u> |
| Estimated Available Fund Balance as of December 31, 2024 | <u>\$3,036,209</u> |

| EXPENDITURE SUMMARY | | | | |
|-------------------------------|--------------------|-------------------------------------|-------------------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Construction/Improvements | <u>\$148,629</u> | <u>\$140,000</u> | <u>\$140,000</u> | <u>\$150,000</u> |
| | <u>\$148,629</u> | <u>\$140,000</u> | <u>\$140,000</u> | <u>\$150,000</u> |

Construction/Improvements: Lake Lansing Watershed and sidewalk repair

| PERSONNEL SUMMARY | |
|--------------------------|--|
| (Not Applicable) | |

PUBLIC WORKS AND ENGINEERING FUNDS COMBINED STATEMENT

| REVENUE SUMMARY | | | | |
|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| ACTIVITY | 2022 Actual | 2023 Original Budget | 2023 Projected Total | 2024 Budget |
| REVENUES | | | | |
| CHARGES FOR SERVICES | | | | |
| Sewer Fund | \$6,661,912 | \$8,309,000 | \$7,252,625 | \$7,747,125 |
| Water Fund | <u>6,297,729</u> | <u>7,484,375</u> | <u>6,756,500</u> | <u>7,193,500</u> |
| Total Charges for Services | 12,959,641 | 15,793,375 | 14,009,125 | 14,940,625 |
| OTHER REVENUES | | | | |
| Sewer Fund | 101,175 | 30,500 | 200,300 | 150,500 |
| Water Fund | <u>219,753</u> | <u>79,432</u> | <u>182,955</u> | <u>166,074</u> |
| Total Other Revenues | 320,928 | 109,932 | 383,255 | 316,574 |
| OTHER FINANCING SOURCES | | | | |
| Sewer Fund | 58,886 | 0 | 0 | 0 |
| Water Fund | <u>696,459</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Other Financing Sources | <u>755,345</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL REVENUES | <u><u>\$14,035,914</u></u> | <u><u>\$15,903,307</u></u> | <u><u>\$14,392,380</u></u> | <u><u>\$15,257,199</u></u> |

| EXPENSE SUMMARY | | | | |
|------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| ACTIVITY | 2022 Actual | 2023 Original Budget | 2023 Projected Total | 2024 Budget |
| Sewer Fund | \$5,412,497 | \$8,611,192 | \$6,250,875 | \$8,581,801 |
| Water Fund | <u>6,509,062</u> | <u>7,396,364</u> | <u>7,256,161</u> | <u>8,409,018</u> |
| TOTAL EXPENSES | <u><u>\$11,921,559</u></u> | <u><u>\$16,007,556</u></u> | <u><u>\$13,507,036</u></u> | <u><u>\$16,990,819</u></u> |

SEWER FUND Summary

| REVENUE SUMMARY | | | | |
|--------------------------------|---------------------------|-----------------------------|-----------------------------|---------------------------|
| <u>ACTIVITY</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| CHARGES FOR SERVICES | | | | |
| Sewer Charges | \$6,028,076 | \$7,822,650 | \$6,630,000 | \$7,090,000 |
| Lift Station Fees | 5,145 | 6,850 | 5,500 | 5,500 |
| Billing Charges | 163,300 | 300,000 | 390,000 | 390,000 |
| Penalties | 26,926 | 22,000 | 26,000 | 26,000 |
| Sewer Benefits | 5,128 | 8,000 | 0 | 8,000 |
| Sewer Licenses/Inspections | 56,058 | 16,500 | 46,125 | 52,625 |
| Connection Fees | 340,227 | 110,000 | 110,000 | 130,000 |
| Charges for Services | 37,052 | 23,000 | 45,000 | 45,000 |
| Total Charges for Services | <u>6,661,912</u> | <u>8,309,000</u> | <u>7,252,625</u> | <u>7,747,125</u> |
| OTHER REVENUES | | | | |
| Interest | 100,865 | 30,000 | 200,000 | 150,000 |
| Miscellaneous | 310 | 500 | 300 | 500 |
| Total Other Revenues | <u>101,175</u> | <u>30,500</u> | <u>200,300</u> | <u>150,500</u> |
| OTHER FINANCING SOURCES | | | | |
| Capital Contributions | 58,886 | 0 | 0 | 0 |
| Total Other Financing Sources | <u>58,886</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL REVENUES | <u><u>\$6,821,973</u></u> | <u><u>\$8,339,500</u></u> | <u><u>\$7,452,925</u></u> | <u><u>\$7,897,625</u></u> |

Sewer Charges: Sewer charges revenue is based on 2024 rates of \$7.58 per 1000 gallons of metered water, increased from \$7.08 per 1000 gallons in 2023. 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 2024 charge is \$12.00 per bill.

| EXPENSE SUMMARY | | | | |
|--------------------------|---------------------------|-----------------------------|-----------------------------|---------------------------|
| <u>ACTIVITY</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Administration | \$769,652 | \$761,608 | \$792,947 | \$807,820 |
| Engineering | 322,911 | 382,198 | 350,394 | 354,772 |
| Sewage Treatment | 1,802,586 | 3,000,000 | 2,091,348 | 2,500,000 |
| Sewer System Maintenance | 2,010,775 | 967,386 | 966,186 | 1,019,209 |
| Capital Outlay | 0 | 1,250,000 | 1,250,000 | 3,200,000 |
| Pension | -38,098 | 0 | 0 | 0 |
| Fixed Obligations | 544,671 | 2,250,000 | 800,000 | 700,000 |
| TOTAL EXPENSES | <u><u>\$5,412,497</u></u> | <u><u>\$8,611,192</u></u> | <u><u>\$6,250,875</u></u> | <u><u>\$8,581,801</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.

| BUDGET SUMMARY | | | | |
|-------------------------------|-------------------------|-------------------------------------|-------------------------------------|-------------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Personnel Costs | \$147,356 | \$136,608 | \$167,947 | \$182,820 |
| Operating Costs | 75,278 | 76,000 | 76,000 | 76,000 |
| Outside Services | 22,018 | 24,000 | 24,000 | 24,000 |
| Administrative | <u>525,000</u> | <u>525,000</u> | <u>525,000</u> | <u>525,000</u> |
| | <u><u>\$769,652</u></u> | <u><u>\$761,608</u></u> | <u><u>\$792,947</u></u> | <u><u>\$807,820</u></u> |

Personnel Costs: No change in staffing levels.

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

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

Administrative: Amount paid to General Fund for administrative expenses.

| PERSONNEL SUMMARY | | | |
|-------------------------------|-------------|-------------|-------------|
| <u>Position/Title</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
| Asst. Twp. Mgr. & Dir of P.W. | 0.5 | 0.5 | 0.5 |
| Administrative Assistant II | <u>0.5</u> | <u>1.0</u> | <u>1.0</u> |
| | 1.0 | 1.5 | 1.5 |

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.

| BUDGET SUMMARY | | | | |
|-------------------------------|--------------------|-----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Personnel Costs | \$304,718 | \$344,113 | \$312,809 | \$315,653 |
| Operating Costs | 1,784 | 2,750 | 2,250 | 2,250 |
| Outside Services | 1,074 | 20,000 | 20,000 | 20,000 |
| Equipment Rental | 15,335 | 15,335 | 15,335 | 16,869 |
| | <u>\$322,911</u> | <u>\$382,198</u> | <u>\$350,394</u> | <u>\$354,772</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.

| PERSONNEL SUMMARY | | | |
|---|-------------|-------------|-------------|
| <u>Position/Title</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
| Township Engineer & Deputy Director of PW&E | 0 | 0.5 | 0.5 |
| Chief Engineer | 0.5 | 0.0 | 0.0 |
| Sr. Project Engineer | 0.5 | 0.5 | 0.5 |
| Project Engineer | 0.5 | 0.5 | 0.5 |
| DPW Records Manager/GIS Specialist | 0.0 | 0.0 | 0.4 |
| DPW Records Manager | 0.5 | 0.5 | 0.0 |
| GIS Specialist | 0.3 | 0.3 | 0.0 |
| Engineering Tech | 1.0 | 1.0 | 1.0 |
| | <u>3.3</u> | <u>2.8</u> | <u>2.9</u> |
| Intern | 1.00 | 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.

| BUDGET SUMMARY | | | | |
|-------------------------------|--------------------|-----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Contractual Services | <u>\$1,802,586</u> | <u>\$3,000,000</u> | <u>\$2,091,348</u> | <u>\$2,500,000</u> |
| | <u>\$1,802,586</u> | <u>\$3,000,000</u> | <u>\$2,091,348</u> | <u>\$2,500,000</u> |

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

| PERSONNEL SUMMARY |
|--------------------------|
| (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.

| BUDGET SUMMARY | | | | |
|-------------------------------|--------------------|-----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Personnel Costs | \$377,352 | \$428,216 | \$428,216 | \$459,869 |
| Operating Costs | 136,629 | 323,475 | 322,275 | 321,775 |
| Outside Services | 50,274 | 72,000 | 72,000 | 82,000 |
| Equipment Rental | 118,695 | 118,695 | 118,695 | 130,565 |
| Depreciation | 1,327,825 | 0 | 0 | 0 |
| Capital Items | 0 | 25,000 | 25,000 | 25,000 |
| | <u>\$2,010,775</u> | <u>\$967,386</u> | <u>\$966,186</u> | <u>\$1,019,209</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.

| PERSONNEL SUMMARY | | | |
|--------------------------|-------------|-------------|-------------|
| <u>Position/Title</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
| DPW Superintendent | 0.25 | 0.25 | 0.25 |
| Lead Worker | 1.0 | 1.0 | 1.0 |
| Utility Worker | 3.0 | 3.0 | 3.0 |
| | <u>4.25</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.

| BUDGET SUMMARY | | | | |
|-------------------------------|--------------------|-----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Capital Items | \$0 | \$1,250,000 | \$1,250,000 | \$3,200,000 |
| | <u>\$0</u> | <u>\$1,250,000</u> | <u>\$1,250,000</u> | <u>\$3,200,000</u> |

Capital Items: County Park North lift station replacement (\$3,000,000) and replacement of sewer related items during the local road program(\$200,000).

| PERSONNEL SUMMARY |
|--------------------------|
| (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.

| BUDGET SUMMARY | | | | |
|-------------------------------|--------------------|-----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Wastewater Optimization | \$544,671 | \$2,250,000 | \$800,000 | \$700,000 |
| | <u>\$544,671</u> | <u>\$2,250,000</u> | <u>\$800,000</u> | <u>\$700,000</u> |

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

| PERSONNEL SUMMARY |
|--------------------------|
| (Not Applicable) |

WATER FUND Summary

| REVENUE SUMMARY | | | | |
|--------------------------------|---------------------------|-------------------------------------|-------------------------------------|---------------------------|
| <u>ACTIVITY</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| CHARGES FOR SERVICES | | | | |
| Water Sales | \$5,563,247 | \$6,847,500 | \$6,119,500 | \$6,547,000 |
| Billing Charges | 163,300 | 300,000 | 385,000 | 385,000 |
| Water Penalties | 25,401 | 33,000 | 27,500 | 27,500 |
| Customer Installation | 99,866 | 82,500 | 42,000 | 50,000 |
| Water Benefits | 61,581 | 22,000 | 12,500 | 15,000 |
| Connection Fees | 236,679 | 132,000 | 75,000 | 75,000 |
| Engineering & Inspection Fees | 147,655 | 67,375 | 95,000 | 94,000 |
| Total Charges for Services | <u>6,297,729</u> | <u>7,484,375</u> | <u>6,756,500</u> | <u>7,193,500</u> |
| OTHER REVENUES | | | | |
| Rental Income | 30,574 | 30,432 | 30,432 | 30,574 |
| Interest | 51,272 | 30,000 | 114,593 | 110,000 |
| Miscellaneous | 137,907 | 19,000 | 37,930 | 25,500 |
| Total Other Revenues | <u>219,753</u> | <u>79,432</u> | <u>182,955</u> | <u>166,074</u> |
| OTHER FINANCING SOURCES | | | | |
| Capital Contributions | 696,459 | 0 | 0 | 0 |
| Total Other Financing Sources | <u>696,459</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL REVENUES | <u><u>\$7,213,941</u></u> | <u><u>\$7,563,807</u></u> | <u><u>\$6,939,455</u></u> | <u><u>\$7,359,574</u></u> |

Water Sales: Water sales revenue is based on 2024 rates of \$5.96/1000 gal, compared to \$5.57 in 2023. 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.

| EXPENSE SUMMARY | | | | |
|--------------------------------|---------------------------|-------------------------------------|-------------------------------------|---------------------------|
| <u>ACTIVITY</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Administration | \$1,474,317 | \$736,458 | \$763,781 | \$765,063 |
| Engineering | 297,676 | 365,033 | 335,843 | 337,519 |
| Water Supply | 3,429,436 | 3,405,000 | 3,761,981 | 4,253,753 |
| Water Distribution Maintenance | 1,290,862 | 1,699,873 | 1,757,556 | 1,802,683 |
| Pension | 16,771 | 0 | 0 | 0 |
| Capital Outlay | 0 | 1,190,000 | 637,000 | 1,250,000 |
| TOTAL EXPENSES | <u><u>\$6,509,062</u></u> | <u><u>\$7,396,364</u></u> | <u><u>\$7,256,161</u></u> | <u><u>\$8,409,018</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.

| BUDGET SUMMARY | | | | |
|-------------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Personnel Costs | \$142,414 | \$135,358 | \$168,681 | \$182,913 |
| Operating Costs | 24,607 | 60,100 | 50,100 | 35,150 |
| Outside Services | 20,615 | 16,000 | 20,000 | 22,000 |
| Administrative | 525,000 | 525,000 | 525,000 | 525,000 |
| Depreciation | 761,681 | 0 | 0 | 0 |
| TOTAL | <u><u>\$1,474,317</u></u> | <u><u>\$736,458</u></u> | <u><u>\$763,781</u></u> | <u><u>\$765,063</u></u> |

Personnel Costs: No change in staffing levels.

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

Outside Services: Contractual services and share of audit costs.

Administrative: Amount paid to General Fund for Administrative expenses.

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

| PERSONNEL SUMMARY | | | |
|-------------------------------|-------------|-------------|-------------|
| <u>Position/Title</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
| Asst. Twp. Mgr. & Dir of P.W. | 0.5 | 0.5 | 0.5 |
| Administrative Assistant II | 0.5 | 1.0 | 1.0 |
| | 1.0 | 1.5 | 1.5 |

WATER FUND

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

FUNCTION:
Public Works

Activity Description:

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

| BUDGET SUMMARY | | | | |
|-------------------------------|--------------------|-----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Personnel Costs | \$278,904 | \$344,948 | \$314,754 | \$315,350 |
| Operating Costs | 3,437 | 4,750 | 5,754 | 5,300 |
| Equipment Rental | 15,335 | 15,335 | 15,335 | 16,869 |
| | <u>\$297,676</u> | <u>\$365,033</u> | <u>\$335,843</u> | <u>\$337,519</u> |

Personnel Costs: No change in staffing levels.

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

Outside Services: Engineering consulting, as needed.

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

| PERSONNEL SUMMARY | | | |
|---|-------------|-------------|-------------|
| <u>Position/Title</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
| Township Engineer & Deputy Director of PW&E | 0 | 0.5 | 0.5 |
| Chief Engineer | 0.5 | 0.0 | 0.0 |
| Sr. Project Engineer | 0.5 | 0.5 | 0.5 |
| Project Engineer | 0.5 | 0.5 | 0.5 |
| DPW Records Manager/GIS Specialist | 0.0 | 0.0 | 0.3 |
| DPW Records Manager | 0.5 | 0.5 | 0.0 |
| GIS Specialist | 0.3 | 0.3 | 0.0 |
| Administrative Assistant I | 0.0 | 0.0 | 0.0 |
| | <u>3.3</u> | <u>3.3</u> | <u>2.8</u> |
| Intern | 0.50 | 1.00 | 1.00 |

WATER FUND

DEPARTMENT:
Public Works and Engineering -
Water Supply

CLASSIFICATION:
Public Works

Activity Description:

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

| BUDGET SUMMARY | | | | |
|-------------------------------|--------------------|-----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Outside Services | <u>\$3,429,436</u> | <u>\$3,405,000</u> | <u>\$3,761,981</u> | <u>\$4,253,753</u> |
| | <u>\$3,429,436</u> | <u>\$3,405,000</u> | <u>\$3,761,981</u> | <u>\$4,253,753</u> |

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

| PERSONNEL SUMMARY |
|--------------------------|
| (Not Applicable) |

WATER FUND

DEPARTMENT:
Public Works and Engineering -
Water Maintenance

CLASSIFICATION:
Public Works

Activity Description:

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

| BUDGET SUMMARY | | | | |
|-------------------------------|--------------------|-----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Personnel Costs | \$822,565 | \$856,203 | \$873,563 | \$917,976 |
| Operating Costs | 143,896 | 149,325 | 149,648 | 155,825 |
| Outside Services | 161,511 | 135,000 | 175,000 | 160,000 |
| Equipment Rental | 162,620 | 162,620 | 162,620 | 178,882 |
| Customer Install-Water Meters | 30 | 350,000 | 350,000 | 350,000 |
| Capital Items | 240 | 46,725 | 46,725 | 40,000 |
| | <u>\$1,290,862</u> | <u>\$1,699,873</u> | <u>\$1,757,556</u> | <u>\$1,802,683</u> |

Personnel Costs: No change in staffing levels.

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

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

Capital Items: Safety equipment and tools

| PERSONNEL SUMMARY | | | |
|--------------------------|-------------|-------------|-------------|
| <u>Position/Title</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
| DPW Superintendent | 0.25 | 0.25 | 0.25 |
| Lead Worker | 1.0 | 1.0 | 1.0 |
| Utility Worker | 7.0 | 7.0 | 7.0 |
| | <u>8.25</u> | <u>8.25</u> | <u>8.25</u> |
| Seasonal Staff | 2.0 | 2.0 | 2.0 |

WATER FUND

DEPARTMENT:
Public Works and Engineering -
Capital Outlay

FUNCTION:
Public Works

Activity Description:

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

| BUDGET SUMMARY | | | | |
|-------------------------------|--------------------|-----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Capital Items | \$0 | \$1,190,000 | \$637,000 | \$1,250,000 |
| | <u>\$0</u> | <u>\$1,190,000</u> | <u>\$637,000</u> | <u>\$1,250,000</u> |

Capital Items: Wardcliff directional bore water main project (\$400,000), Year 1 of 3 Water meter replacement (\$825,000) and replacement of capital items during the local road program (\$25,000).

| PERSONNEL SUMMARY |
|--------------------------|
| (Not Applicable) |

MOTOR POOL

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

| REVENUE SUMMARY | | | | |
|-------------------------------|--------------------|-----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Grants | \$225,000 | \$0 | \$0 | \$0 |
| Interest | 5,418 | 3,000 | 25,000 | 20,000 |
| Rentals | 1,401,330 | 1,401,330 | 1,401,330 | 1,393,467 |
| Gain (Loss) on Vehicle Sales | - | 0 | 9,700 | 0 |
| | <u>\$1,631,748</u> | <u>\$1,404,330</u> | <u>\$1,436,030</u> | <u>\$1,413,467</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.

| STATEMENT OF NET POSITION | | |
|--|-----------------------------------|---------------------|
| | <u>Invested in Capital Assets</u> | <u>Unrestricted</u> |
| Net Position as of December 31, 2022 (per audit) | \$3,261,359 | \$926,496 |
| Anticipated Operating Surplus (Deficit) for 2023 | | 164,249 |
| Estimated Available Net Position as of December 31, 2023 | 3,261,359 | 1,090,745 |
| Anticipated Operating Surplus (Deficit) for 2024 | | (486,747) |
| Estimated Available Net Position as of December 31, 2024 | <u>\$3,261,359</u> | <u>\$603,998</u> |

MOTOR POOL

| EXPENDITURE SUMMARY | | | | |
|-------------------------------|--------------------|-----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Original Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Personnel Costs | \$224,660 | \$244,582 | \$173,410 | \$275,710 |
| Operating Costs | 399,076 | 484,625 | 466,371 | 449,000 |
| Outside Services | 151,369 | 135,000 | 135,000 | 152,500 |
| Depreciation | 621,238 | 0 | 0 | 0 |
| Capital Items | 2,605 | 861,500 | 497,000 | 1,023,000 |
| TOTAL | \$1,398,948 | \$1,725,707 | \$1,271,781 | \$1,900,210 |

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 (\$165,000), Parks F-250 (\$62,000), Tool Cat (\$75,000), Water F-350 (\$62,000), Sewer F-450 (\$62,000), Water F-250 (\$62,000), Engineering Ford Explorer (\$55,000), Fire Marshalls F150 (\$51,000) and Fire Engine (\$364,500)

| PERSONNEL SUMMARY | | | |
|--------------------------|-------------|-------------|-------------|
| <u>Position/Title</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
| DPW Superintendent | 0.25 | 0.25 | 0.25 |
| Lead Mechanic | 1.0 | 1.0 | 1.0 |
| Mechanic | 1.0 | 1.0 | 1.0 |
| | 2.25 | 2.25 | 2.25 |

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.

| REVENUE SUMMARY | | | | |
|-------------------------------|--------------------|------------------------------------|-------------------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Adopted Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Property Taxes | \$462,695 | \$330,000 | \$330,000 | \$350,000 |
| State Grants | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | <u>\$462,695</u> | <u>\$330,000</u> | <u>\$330,000</u> | <u>\$350,000</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.

| STATEMENT OF FUND BALANCE | |
|--|------------------|
| Fund Balance as of December 31, 2022 (per audit) | \$208,306 |
| Anticipated Operating Surplus (Deficit) for 2023 | <u>10,590</u> |
| Estimated Available Fund Balance as of December 31, 2023 | 218,896 |
| Anticipated Operating Surplus (Deficit) for 2024 | <u>35,000</u> |
| Estimated Available Fund Balance as of December 31, 2024 | <u>\$253,896</u> |

| EXPENDITURE SUMMARY | | | | |
|-------------------------------|--------------------|------------------------------------|-------------------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Adopted Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Outside Services | \$301,354 | \$0 | \$319,410 | \$315,000 |
| Miscellaneous | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | <u>\$301,354</u> | <u>\$0</u> | <u>\$319,410</u> | <u>\$315,000</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 of the Township. A Board of Directors, appointed by the Township Board, governs the EDC.

| REVENUE SUMMARY | | | | |
|-------------------------------|--------------------|----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Adopted Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Sponsorships & Donations | \$6,875 | \$0 | \$3,256 | \$0 |
| Interest | 76 | 20 | 100 | 100 |
| Miscellaneous | <u>10,000</u> | <u>10,000</u> | <u>10,000</u> | <u>10,000</u> |
| | <u>\$16,951</u> | <u>\$10,020</u> | <u>\$13,356</u> | <u>\$10,100</u> |

| STATEMENT OF FUND BALANCE | |
|--|-----------------|
| Fund Balance as of December 31, 2022 (per audit) | \$55,279 |
| Anticipated Operating Surplus (Deficit) for 2023 | <u>1,356</u> |
| Estimated Available Fund Balance as of December 31, 2023 | 56,635 |
| Anticipated Operating Surplus (Deficit) for 2024 | <u>(14,500)</u> |
| Estimated Available Fund Balance as of December 31, 2024 | <u>\$42,135</u> |

| EXPENDITURE SUMMARY | | | | |
|-------------------------------|--------------------|----------------------------|-----------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Adopted Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Operating Costs | \$36 | \$0 | \$0 | \$0 |
| Community Promotion | <u>10,116</u> | <u>0</u> | <u>12,000</u> | <u>24,600</u> |
| | <u>\$10,152</u> | <u>\$0</u> | <u>\$12,000</u> | <u>\$24,600</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.

| REVENUE SUMMARY | | | | |
|-------------------------------|--------------------|------------------------------------|-------------------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Adopted Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Property Taxes | \$42,119 | \$28,000 | \$38,951 | \$38,000 |
| Grant Revenue | <u>0</u> | <u>0</u> | <u>25,000</u> | <u>0</u> |
| | <u>\$42,119</u> | <u>\$28,000</u> | <u>\$63,951</u> | <u>\$38,000</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.

| STATEMENT OF FUND BALANCE | |
|--|------------------|
| Fund Balance as of December 31, 2022 (per audit) | \$103,103 |
| Anticipated Operating Surplus (Deficit) for 2023 | <u>58,451</u> |
| Estimated Available Fund Balance as of December 31, 2023 | 161,554 |
| Anticipated Operating Surplus (Deficit) for 2024 | <u>(4,425)</u> |
| Estimated Available Fund Balance as of December 31, 2024 | <u>\$157,129</u> |

| EXPENDITURE SUMMARY | | | | |
|-------------------------------|--------------------|------------------------------------|-------------------------------------|--------------------|
| <u>Account Classification</u> | <u>2022 Actual</u> | <u>2023 Adopted Budget</u> | <u>2023 Projected Total</u> | <u>2024 Budget</u> |
| Operating Costs | \$800 | \$3,000 | \$3,000 | \$29,925 |
| Grant Expenditures | 0 | 0 | 2,500 | 5,000 |
| Outside Services | <u>5,000</u> | <u>0</u> | <u>0</u> | <u>7,500</u> |
| | <u>\$5,800</u> | <u>\$3,000</u> | <u>\$5,500</u> | <u>\$42,425</u> |

Operating Costs: Includes expenses such as streetlight electricity, water for flowers and small business grant programs(\$20,000)

Outside Services: Expenses incurred for construction/desgin/imrpovements.

Glossary of Terms

| | |
|--------------------------|---|
| Accrual | 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. |
| Appropriation | 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. |
| Approved Budget | 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. |
| Budget | 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. |
| Carry-over Funds | 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". |
| Debt Service Fund | A fund established to account for the accumulation of resources for, and the payment of general long-term debt, principal and interest. |
| Department | Is a separate functional and accounting entity within a certain fund type. |
| Encumbrance | Commitments related to unperformed (executory) contracts for goods or services. |
| Expenditures | 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. |
| Fiscal Year | The 12-month period to which the annual operating budget applies (January 1 to December 31). |
| Fund | 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. |
| Mills | 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. |
| Revenue | Revenue is an increase in financial resources. |
| SEV | State Equalized Value equal to 50 percent of the assessed value. |
| Taxable Value | 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. |
| TIRF | 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. |

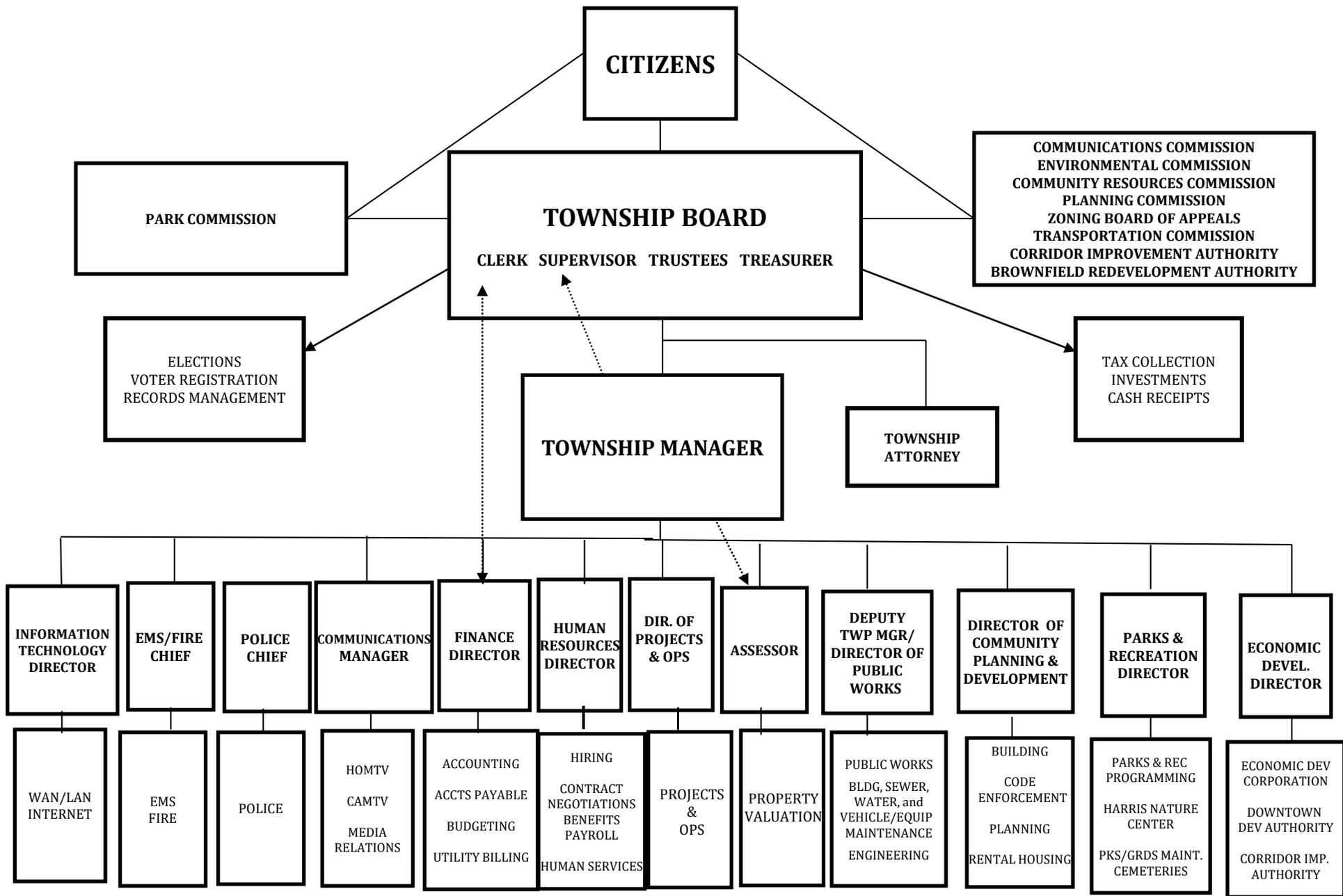
CHARTER TOWNSHIP OF MERIDIAN

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

| | 2023 | 2024 | |
|---|---------------|---------------|------------|
| | <u>BUDGET</u> | <u>BUDGET</u> | <u>Chg</u> |
| GENERAL FUND | | | |
| <u>TOWNSHIP BOARD</u> | | | |
| Supervisor | 1 | 1 | |
| Trustee | 4 | 4 | |
| TOTAL | <u>5</u> | <u>5</u> | |
| <u>ACCOUNTING AND BUDGETING</u> | | | |
| Director of Finance | 1 | 1 | |
| Accountant | 1 | 1 | |
| Bookkeeper | 2.5 | 2.5 | |
| TOTAL | <u>4.5</u> | <u>4.5</u> | |
| <u>ASSESSING</u> | | | |
| Assessor | 1 | 1 | |
| Appraiser II | 2 | 2 | |
| Assessing Clerk | 1 | 1 | |
| TOTAL | <u>4</u> | <u>4</u> | |
| Intern (part time) | 2 | 2 | |
| <u>CLERK'S OFFICE</u> | | | |
| Clerk | 1 | 1 | |
| Assistant to the Clerk | 1 | 0 | - 1 |
| Deputy Clerk/Election Administrator | 0 | 1 | + 1 |
| Administrative Assistant II | 1 | 1 | |
| Records Technician III | 1 | 1 | |
| TOTAL | <u>4</u> | <u>4</u> | |
| Temporary Election Help | 5 | 5 | |
| <u>ADMINISTRATION/HUMAN RESOURCES</u> | | | |
| Township Manager | 1 | 1 | |
| Executive Assistant | 1 | 1 | |
| Human Resources Director | 1 | 1 | |
| Human Resources Administrator | 1 | 1 | |
| Director of Projects & Operations | 0.75 | 1 | + .25 |
| Security/Information Officer (2 @ .5) | 1 | 1 | |
| TOTAL | <u>5.75</u> | <u>6</u> | |
| <u>INFORMATION TECHNOLOGY</u> | | | |
| Director of Information Technology | 1 | 1 | |
| IT Technician | 2 | 2 | |
| DPW Records Manager/GIS Specialist | 0 | 0.3 | + .3 |
| GIS Specialist | 0.4 | 0 | - .4 |
| TOTAL | <u>3.4</u> | <u>3.3</u> | |
| <u>TREASURER'S OFFICE</u> | | | |
| Treasurer | 1 | 1 | |
| Assistant to the Treasurer | 1 | 1 | |
| Bookkeeper | 1 | 1 | |
| TOTAL | <u>3</u> | <u>3</u> | |
| <u>BUILDING MAINTENANCE</u> | | | |
| Lead Worker | 1 | 1 | |

| | 2023 <u>BUDGET</u> | 2024 <u>BUDGET</u> | <u>Chg</u> |
|--|-----------------------|-----------------------|------------|
| <u>GROUNDS MAINTENANCE</u> | | | |
| Utility Worker | 1 | 1 | |
| Seasonal Workers | 2 | 2 | |
| <u>CEMETERY</u> | | | |
| DPW Superintendent | 0.25 | 0.25 | |
| Seasonal Workers | 2 | 2 | |
| <u>RECYCLING CENTER</u> | | | |
| Environmental Programs Coordinator | 0.8 | 0.8 | |
| <u>POLICE DEPARTMENT</u> | | | |
| Chief of Police | 1 | 1 | |
| Captain | 2 | 2 | |
| Lieutenant | 0 | 0 | |
| Sergeant | 7 | 7 | |
| Officer | 31 | 31 | |
| Records Supervisor | 1 | 1 | |
| Administrative Assistant II | 1 | 1 | |
| Records Technician II | 2.5 | 2.5 | |
| TOTAL | 45.5 | 45.5 | |
| Cadets (part-time) | 9 | 9 | |
| Crossing Guards (part time) | 6 | 6 | |
| <u>EMS/FIRE DEPARTMENT</u> | | | |
| EMS/Fire Chief | 1 | 1 | |
| Fire Marshal | 1 | 1 | |
| Training/EMS Chief | 1 | 1 | |
| Battalion Chief | 2 | 2 | |
| Captain | 3 | 3 | |
| Lieutenant | 7 | 7 | |
| Paramedic/Firefighter | 22 | 24 | +2 |
| Administrative Assistant II | 1 | 1 | |
| TOTAL | 38 | 40 | |
| Part-Time Firefighters | 5 | 5 | |
| <u>COMMUNITY PLANNING & DEVELOPMENT</u> | | | |
| Community Planning & Development Director | 1 | 1 | |
| Dir. of Neighborhoods & Economic Development | 1 | 1 | |
| Township Building Official | 1 | 1 | |
| Senior Building Inspector | 2 | 2 | |
| Rental Housing Inspector | 1.25 | 1.625 | +.375 |
| Sr. Code Enforcement Officer | 1 | 1 | |
| Senior Planner | 1 | 1 | |
| Assistant Planner | 1 | 1 | |
| Administrative Assistant II | 1 | 2 | +1 |
| Administrative Assistant I | 1 | 0 | -1 |
| TOTAL | 11.25 | 11.625 | |
| Intern/Seasonal (part time) | 2 | 2 | |
| <u>CABLE TV</u> | | | |
| Communications Manager | 1 | 1 | |

| | 2023 | 2024 | |
|--|--------|--------|------|
| | BUDGET | BUDGET | Chg |
| Marketing & Public Relations Specialist | 1 | 1 | |
| Multimedia Specialist | 1 | 1 | |
| TOTAL | 3 | 3 | |
| Freelance Journalists | 0.25 | 5.25 | + 5 |
| Unpaid Interns | 5 | 0 | - 5 |
| <u>HUMAN SERVICES</u> | | | |
| Human Services Specialist | 0.8 | 0.8 | |
| <u>PARKS & RECREATION ADMINISTRATION</u> | | | |
| Director of Parks & Recreation | 0.5 | 0.5 | |
| Administrative Assistant II | 0.5 | 0.5 | |
| TOTAL | 1 | 1 | |
| Intern/Seasonal | 2 | 2 | |
| <u>RECREATION</u> | | | |
| Parks & Recreation Specialist | 1 | 2 | +1 |
| Seasonal Workers | 2 | 2 | |
| <u>PARKS MAINTENANCE</u> | | | |
| Parks & Land Superintendent | 0.2 | 0.2 | |
| Lead Worker | 0.5 | 0.5 | |
| Utility Worker | 2 | 2 | |
| TOTAL | 2.7 | 2.7 | |
| Seasonal Workers | 1 | 1 | |
| TOTAL - GENERAL FUND - Regular | | | |
| | 135.95 | 139.48 | |
| TOTAL - GENERAL FUND - Temporary | | | |
| | 43.25 | 43.25 | |
| <u>SPECIAL REVENUE FUNDS</u> | | | |
| <u>PEDESTRIAN/BICYCLE PATHWAY MILLAGE</u> | | | |
| Parks & Land Superintendent | 0.15 | 0.15 | |
| Lead Worker | 0.5 | 0.5 | |
| TOTAL | 0.65 | 0.65 | |
| <u>PARK MILLAGE</u> | | | |
| Director of Parks & Recreation | 0.5 | 0.5 | |
| Administrative Assistant II | 0.5 | 0.5 | |
| Parks & Land Superintendent | 0.6 | 0.6 | |
| Park Naturalist | 1 | 1 | |
| Sr. Park & Land Management Coordinator | 0.5 | 0 | - .5 |
| Land Stewardship Coordinator | 0.2 | 0.2 | |
| Utility Worker | 3 | 3 | |
| TOTAL | 6.3 | 5.8 | |
| HNC/Part Time/Irregular Staff | 6 | 6 | |
| <u>LAND PRESERVATION MILLAGE FUND</u> | | | |
| Parks & Land Superintendent | 0.05 | 0.05 | |
| Sr. Park & Land Management Coordinator | 0.5 | 0 | - .5 |
| Land Stewardship Coordinator | 0.8 | 0.8 | |
| TOTAL | 1.35 | 0.85 | |
| TOTAL SPECIAL REVENUE FUND - Regular | | | |
| | 8.30 | 7.30 | |

| | 2023 | 2024 | |
|---|---------------|---------------|------|
| | BUDGET | BUDGET | Chg |
| TOTAL SPECIAL REVENUE FUND - Temporary | 6.0 | 6.0 | |
| <u>PUBLIC WORKS - ADMINISTRATION</u> | | | |
| Deputy Twp. Manager/Director of Public Works | 1 | 1 | |
| Administrative Assistant II | 1 | 2 | + 1 |
| TOTAL | <u>2</u> | <u>3</u> | |
| <u>ENGINEERING</u> | | | |
| Township Engineer & Deputy Director of PW&E | 1 | 1 | |
| Sr. Project Engineer | 1 | 1 | |
| Project Engineer | 1 | 1 | |
| DPW Records Manager/GIS Specialist | 0 | 0.7 | + .7 |
| DPW Records Manager | 1 | 0 | -1 |
| GIS Specialist | 0.6 | 0 | -.6 |
| Engineering Technician | 2 | 2 | |
| TOTAL | <u>6.6</u> | <u>5.7</u> | |
| Interns | 1 | 2 | |
| <u>WATER DISTRIBUTION MAINTENANCE</u> | | | |
| DPW Superintendent | 0.25 | 0.25 | |
| Lead Worker | 1 | 1 | |
| Utility Worker | 7 | 7 | |
| TOTAL | <u>8.25</u> | <u>8.25</u> | |
| <u>SEWER SYSTEM MAINTENANCE</u> | | | |
| DPW Superintendent | 0.25 | 0.25 | |
| Lead Worker | 1 | 1 | |
| Utility Worker | 3 | 3 | |
| TOTAL | <u>4.25</u> | <u>4.25</u> | |
| TOTAL PUBLIC WORKS FUND - Regular | 21.10 | 21.20 | |
| TOTAL PUBLIC WORKS FUND - Temporary | 1 | 2 | |
| <u>MOTOR POOL</u> | | | |
| DPW Superintendent | 0.25 | 0.25 | |
| Lead Mechanic | 1 | 1 | |
| Mechanic | 1 | 1 | |
| TOTAL | <u>2.25</u> | <u>2.25</u> | |
| TOTAL INTERNAL SERVICES FUND - Regular | 2.25 | 2.25 | |
| GRAND TOTAL - ALL FUNDS - Regular | 167.60 | 170.23 | |
| GRAND TOTAL - ALL FUNDS - Temporary | 50.25 | 51.25 | |

CAPITAL OUTLAY/IMPROVEMENT SUMMARY

2024

BUDGET

| DEPARTMENT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ITEM DESCRIPTION | BUDGET AMOUNT |
|------------------------------------|----------------|-------------------------------------|---|--------------------|
| GENERAL FUND: | | | | |
| Elections | 980.000 | Office Equipment & Furniture | Security cage to protect ballots | \$ 10,000 |
| | | | Replacement of worn equipment- Patrol Refile(\$1,000), 3 Tasers(\$7,500), Worn duty holsters and weapons (\$25,000). Flashlight for each officer (\$5,000) and replacement of 2 AED machines(\$3,400). | |
| Police | 979.000 | Machinery & Equipment | | 41,900 |
| Fire | 979.000 | Machinery & Equipment | Alert Siren (\$40,000) | 40,000 |
| Building Division | 823.000 | Computer Services/Supplies | BS&A Improvements | 15,000 |
| Park Maintenance | 979.000 | Machinery & Equipment | 50% Large Robotic Electric Mower | 15,000 |
| Communications | 980.010 | Video Production Equipment | MacBook Editing Laptops (\$6,000) and Camera Accessories (\$6,000) | 12,000 |
| | | | | <u>\$ 133,900</u> |
| Capital Outlay | 974.000 | Construction/Improvements | Solar Project (\$95,000), installation of a generator at the Public Safety Building (\$110,000), Sign at Gaylord C Smith Building (\$10,000) and New Recycling Center (\$600,350) | \$ 820,350 |
| | 980.015 | New Computer Workstations | New Computer Workstations | 6,000 |
| | 980.020 | Hardware | Brightline Node replacement | 75,000 |
| | 980.030 | Computer Upgrades | Virtual Operating System Upgrades | 12,900 |
| | 980.050 | Server Upgrades | SQL Server replacement (\$12,500) and Encryption Hardware for HIPPA (\$5,000) | 28,000 |
| | 980.070 | Mobile Data Units | Replacement of ambulance computers x 3 (\$13,500) and a additional ambulance computer(\$8,800) | 22,300 |
| | 980.080 | Phone System | Session Initiated Protocol Service | 5,500 |
| | | | | <u>\$ 970,050</u> |
| TOTAL-GENERAL FUND | | | | \$1,103,950 |
| SPECIAL REVENUE FUNDS: | | | | |
| Local Roads Fund | 974.000 | Construction/Improvements | Local Street Maintenance | \$4,765,000 |
| Park Millage | | | | |
| Harris Nature Center | 974.000 | Construction/Improvements | Exterior maintenance at Harris Nature Center | \$ 10,000 |
| Park Maintenance | 979.000 | Machinery & Equipment | 50% Large Robotic Electric Mower | 15,000 |
| | | | | <u>\$25,000</u> |
| Park Development | 975.000 | Construction/Improvement | Central Park Pavilion & Kayak Launch (\$400,000) and New Park sings (\$92,500) | \$492,500 |
| Pathway Millage | 974.000 | Construction/Improvements | Completion of Phase I & II of MSU to LL Trail (\$150,000), Phase III of MSU to LL Trail initial Design, Surveying and Permit Fees (100,000) and Schultz Vet Clinic Pathway Project (\$80,000) | \$330,000 |
| Police Restricted/Designated | 979.081 | Machinery and Equipment - Narcotics | IPad for each individual officer for use in the field and in the office | \$42,000 |
| American Rescue Plan Act | 821.000 | Professional Services | Affordable Housing | \$350,000 |
| | 979.000 | Machinery and Equipment | Stryker Power Cots | \$262,903 |
| TOTAL-SPECIAL REVENUE FUNDS | | | | \$6,267,403 |
| CONSTRUCTION FUND: | | | | |
| TIRF | 972.020 | Lake Lansing Watershed | Lake Lansing management | \$ 90,000 |
| | 974.000 | Construction/Improvements | Sidewalk maintenance | 60,000 |
| | | | | <u>150,000</u> |
| TOTAL-CONSTRUCTION FUND | | | | \$150,000 |
| PUBLIC WORKS FUNDS: | | | | |
| Capital Outlay-Sewer | 974.000 | Construction/Improvements | County North Lift Station | \$3,000,000 |
| Capital Outlay-Water | 974.000 | Construction/Improvements | Wardcliff Directional Bore Water Main project (\$400,000) and Water Meter Replacement Project Yr 1 of 3 (\$825,000) | \$1,225,000 |

CAPITAL OUTLAY/IMPROVEMENT SUMMARY

2024

BUDGET

| DEPARTMENT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ITEM DESCRIPTION | BUDGET AMOUNT |
|---------------------------------|----------------|---------------------|---|---------------------|
| | | | | \$4,225,000 |
| TOTAL-PUBLIC WORKS FUNDS | | | | \$4,225,000 |
| Motor Pool | 981.000 | Vehicles | 3 Police Interceptors (\$165,000), Parks Department F-250 (\$62,000), Engineering Ford Explorer (\$55,000), 2 Water F-250 (\$124,000), Water F-350 (\$62,000), Sewer F-450 (\$62,000), Tool cat (\$75,000), Fire Marshall F150 (\$51,000), and Fire engine (\$364,500). | 1,020,500 |
| Total Motor Pool | | | | \$1,020,500 |
| TOTAL - ALL FUNDS | | | | \$12,766,853 |

| Department | ID | Year | Manufacturer | Model | Description | Purchase Cost |
|----------------------------------|-----|------|-----------------|---------------|-----------------------------|---------------|
| Administration | 677 | 2020 | Ford | Escape | Pool Auto | \$ 24,040.00 |
| Administration | 676 | 2020 | Ford | Escape | Pool Auto | \$ 24,040.00 |
| Administration | 658 | 2019 | Ford | Escape | Assessing auto | \$ 21,899.00 |
| Building Maintenance | 58 | 1997 | Trackless | MT5 | Multi-purpose Utility Plow | \$ 36,905.00 |
| Building Maintenance | 71 | 2013 | Ford | F250 | Pickup Truck | \$ 24,661.00 |
| Building Maintenance | 73 | 2013 | Western | Tornado | | \$ 6,000.00 |
| Building Maintenance | 612 | 2017 | Ford | Transit | Facility maintenance van | \$ 25,782.00 |
| Building Maintenance | 664 | 2019 | Toro | 4100D | Batwing Mower | \$ 62,000.00 |
| Building Maintenance | 649 | 2003 | Johnston | 3000 | Street Sweeper | \$ 19,000.00 |
| Building Maintenance | 703 | 2022 | Big Tex | 14ET-20 | Trailer | \$ 8,005.00 |
| Cemetery | 96 | 2012 | Exmark | Lazer | Zero Turn Mower | \$ 7,478.00 |
| Cemetery | 98 | 2002 | Exmark | Lazer | Zero Turn Mower | \$ 11,255.00 |
| Cemetery | 95 | 2002 | Cushman | Truckster | Utility Vehicle | \$ 12,700.00 |
| Cemetery | 99 | 2002 | Exmark | Lazer | Zero Turn Mower | \$ 11,255.00 |
| Cemetery | 94 | 1995 | JCB | 210-S | Backhoe | \$ 45,000.00 |
| Cemetery | 97 | 2012 | Exmark | Lazer | Zero Turn Mower | \$ 7,478.00 |
| Community Planning & Development | 117 | 2014 | Ford | Explorer | Building Inspector | \$ 26,935.00 |
| Community Planning & Development | 118 | 2014 | Ford | Explorer | Building Inspector | \$ 26,935.00 |
| Community Planning & Development | 124 | 2016 | Ford | Escape | Code Enforcement (Joe Wade) | \$ 26,661.00 |
| Community Planning & Development | 125 | 2016 | Ford | Explorer | Rental Inspection (Kevin) | \$ 26,661.00 |
| Community Planning & Development | 129 | 2018 | Ford | Explorer | Rental Inspection (Frank) | \$ 27,885.00 |
| Community Planning & Development | 130 | 2018 | Ford | Explorer | Inspection | \$ 27,885.00 |
| Community Planning & Development | 660 | 2019 | Ford | Escape | Building Inspector | \$ 21,899.00 |
| Engineering | 50 | 2013 | Ford | Explorer | Field Inspection | \$ 26,893.00 |
| Engineering | 121 | 2015 | Ford | Explorer | Field Inspection (Black) | \$ 36,000.00 |
| Engineering | 126 | 2017 | Ford | Explorer | Field Inspection | \$ 36,000.00 |
| Engineering | 127 | 2017 | Ford | Explorer | Field Inspection | \$ 36,000.00 |
| Engineering | 128 | 2017 | Ford | Utility | Field Inspection | \$ 36,000.00 |
| Engineering | 653 | 2018 | Ford | Utility | Field Inspection | \$ 36,000.00 |
| Fire Department | 122 | 2015 | Ford | Interceptor | Chief Auto | \$ 36,000.00 |
| Fire Department | 133 | 2013 | Chevrolet | G4500 | 931 Ambulance was Medic 92 | \$ 164,155.00 |
| Fire Department | 134 | 2015 | Chevrolet | G4500 | Ambulance Medic 911 | \$ 179,555.00 |
| Fire Department | 135 | 2017 | Chevrolet | G4500 | Ambulance Medic 91 | \$ 177,390.00 |
| Fire Department | 138 | 1999 | Pierce | Contender | Engine 93 | \$ 165,000.00 |
| Fire Department | 139 | | Viper | Single | Rescue Boat Trailer | \$ - |
| Fire Department | 140 | 2008 | Spartan | Metro Star | Engine 92 | \$ 373,700.00 |
| Fire Department | 141 | 2010 | Ford | Escape | Training/EMS Admin Vehicle | \$ 17,606.00 |
| Fire Department | 144 | 2009 | Chevrolet | C4500, Kodiak | M931/Rescue Vehicle | \$ 146,000.00 |
| Fire Department | 145 | 2003 | Ford | F250 | Squad 91 Truck | \$ 23,296.00 |
| Fire Department | 149 | 2003 | Mobile Concepts | Fire Safety | Fire Safety Trailer | \$ - |
| Fire Department | 150 | 2016 | Spartan | Metro Star | Engine 91 | \$ 425,000.00 |
| Fire Department | 663 | 2018 | Chevrolet | Brawn | Ambulance Medic 92 | \$ 179,540.00 |

| | | | | | | | |
|---------------------|-----|------|---------------|-----------------------|--------------------------------|----|------------|
| Fire Department | 691 | 2020 | Polaris | 2000G PRO XD | Side by Side | \$ | 16,065.00 |
| Fire Department | 700 | 2022 | Ford | Expedition | BC Vehicle | \$ | 40,534.00 |
| Fire Department | 701 | 2022 | Braun | Kodiak | Medic 93 | \$ | 202,987.00 |
| Fire Department | 704 | 2022 | E ONE | AERM-TYPN-0788L | Ladder Truck | \$ | 898,598.00 |
| <hr/> | | | | | | | |
| Parks | 15 | 1992 | Wells Cargo | EW | Special Events Trailer | \$ | 3,000.00 |
| Parks | 152 | 2008 | Ford | E150 | | \$ | 13,720.00 |
| Parks | 48 | 2008 | GMC | Canyon | Summer Help | \$ | 16,197.00 |
| Parks | 52 | 2008 | GMC | Canyon | Pickup Truck with plow | \$ | 19,857.00 |
| Parks | 55 | 2016 | Bobcat | | 5600 Tool Cat | \$ | 59,139.00 |
| Parks | 60 | 2006 | Chevrolet | Express | | \$ | 10,000.00 |
| Parks | 61 | 2005 | Dodge | Ram | 3500 | \$ | 28,628.78 |
| Parks | 62 | 2017 | Cargo Express | Trailer Prow 7X16 TE2 | | \$ | 5,000.00 |
| Parks | 63 | 1999 | Ford | F350 | Flat Bed Dump Truck | \$ | 27,448.00 |
| Parks | 64 | 2008 | Ford | F250 | Standard Cab | \$ | 25,261.00 |
| Parks | 66 | 2012 | Ford | F250 | 4 Door | \$ | 25,592.00 |
| Parks | 67 | 2005 | Ferris | IS5000 | Zero Turn Mower | \$ | 13,624.00 |
| Parks | 68 | 2008 | Western | Tornado | | \$ | 4,275.00 |
| Parks | 70 | 2013 | Toro | 4100D | Batwing Mower | \$ | 52,000.00 |
| Parks | 72 | 2016 | John Deer | 1600 Turbo Series 2 | Batwing Mower | \$ | 48,000.00 |
| Parks | 74 | 2006 | Bobcat | Brushcat | Rotary Brush Cutter | \$ | 4,823.00 |
| Parks | 75 | 2006 | Bobcat | 68 Angle Broom | Angel Power Broom | \$ | 4,597.00 |
| Parks | 76 | 2018 | Ford | F250 | | \$ | 26,000.00 |
| Parks | 77 | 2007 | Felling | 2 axle | | \$ | 8,000.00 |
| Parks | 79 | 2007 | Toro | 455D | Batwing mower | \$ | 44,850.00 |
| Parks | 80 | 2009 | John Deer | | 997 Zero Turn Mower | \$ | 16,800.00 |
| Parks | 81 | | Levins | Deck Over | Red Trailer | \$ | 2,500.00 |
| Parks | 82 | 1993 | Leva | 2 Axle | | \$ | 3,000.00 |
| Parks | 85 | 2004 | Felling | 2 axle | | \$ | 8,000.00 |
| Parks | 87 | 2007 | Dodge | Ram | 1 ton dually pickup truck | \$ | 30,413.30 |
| Parks | 89 | 1989 | Eager | Beaver 4-26165 | Chipper | \$ | 10,000.00 |
| Parks | 90 | 2008 | John Deer | | 997 Zero Turn Mower | \$ | 14,219.00 |
| Parks | 91 | 2013 | John Deer | XVV 825I | | \$ | 12,644.68 |
| Parks | 92 | 2013 | John Deer | XVV 825I | | \$ | 12,644.68 |
| Parks | 93 | 1994 | John Deer | | 970 Tractor | \$ | 20,000.00 |
| Parks | 635 | 2017 | Chubbs | Dump Trailer | Tri-axle dump | \$ | 9,500.00 |
| Parks | 652 | 2018 | Sullair | | 185 Portable Air Compressor | \$ | 19,590.00 |
| Parks | 659 | 2018 | Dodge | 3500 | Dump Truck | \$ | 41,117.00 |
| Parks | 667 | 2020 | Ford | Utility | Patrol 120 | \$ | 33,154.00 |
| Parks | 689 | 2021 | Toro | 4100D | Batwing Mower | \$ | 65,773.40 |
| Parks | 698 | 2022 | Ford | F150 | Land Preservation Pickup Truck | \$ | 32,044.00 |
| Parks | 707 | 2023 | Bobcat | | 5600 Tool Cat | \$ | 71,310.00 |
| Parks | 708 | 2023 | Toro | 72968 Myride 72"3 | Mower | \$ | 16,717.00 |
| Parks | 709 | 2023 | Toro | 72968 Myride 72"3 | Mower | \$ | 16,717.00 |
| <hr/> | | | | | | | |
| Pathway Maintenance | 686 | 2021 | Bobcat | | 5600 Tool Cat | \$ | 59,401.00 |
| Pathway Maintenance | 687 | 2020 | Eterra | ET-SB-84-100 | Sickle Bar Mower | \$ | 8,940.00 |
| Pathway Maintenance | 688 | 2017 | Bobcat | SB 200 | Snow Blower | \$ | 4,200.00 |
| Pathway Maintenance | 692 | 2021 | Bobcat | S2066 | Snowblower | \$ | 4,822.00 |
| Pathway Maintenance | 699 | 2022 | Bobcat | UW56 | Tool Cat | \$ | 61,109.00 |

| | | | | | | | |
|---------------------|-----|------|--------|-------------------|-----------------------------------|----|------------|
| Pathway Maintenance | 706 | 2023 | Bobcat | Snowblower | | \$ | 5,097.00 |
| Pathway Maintenance | 53 | 2012 | | MD Companies M-B | Multi-purpose utility plow | \$ | 103,600.00 |
| Pathway Maintenance | 54 | 2012 | | MD Companies MB60 | Snow blower for MB Utility #53 | \$ | 9,500.00 |
| Pathway Maintenance | 56 | 2006 | Bobcat | 5600 | Tool Cat | \$ | 40,300.00 |
| Pathway Maintenance | 57 | 2002 | Toro | 345 | Groundsmaster Tractor with Blower | \$ | 20,000.00 |

| | | | | | | | |
|-------------------|-----|------|-----------------|-----------------|-----------------------|--------|-----------|
| Police Department | 106 | 2009 | Harley Davidson | FLHTPI | Motorcycle Patrol M9 | \$ | 13,300.00 |
| Police Department | 49 | 2010 | Ford | Escape | DB Gold | \$ | 17,367.00 |
| Police Department | 107 | 2009 | Harley Davidson | FLHTPI | Motorcycle Patrol M10 | \$ | 13,300.00 |
| Police Department | 108 | | Trailer | | Enclosed trailer | \$ | 2,000.00 |
| Police Department | 119 | 2015 | Ford | Utility | Parking Enforcement | \$ | 36,000.00 |
| Police Department | 120 | 2015 | Ford | Utility | Patrol 108 (K9) | \$ | 36,000.00 |
| Police Department | 131 | 2016 | RU2 | Fast-870 RE9013 | Speed Radar Trailer | \$ | 5,000.00 |
| Police Department | 661 | 2019 | Ford | Escape | DB Black Escape | \$ | 21,899.00 |
| Police Department | 666 | 2019 | Ford | Ranger | DB Gray | \$ | 28,882.00 |
| Police Department | 668 | 2020 | Ford | Explorer | Patrol 123 (Black) | \$ | 33,154.00 |
| Police Department | 670 | 2020 | Ford | Explorer | Patrol 121 | \$ | 33,154.00 |
| Police Department | 671 | 2020 | Ford | Explorer | Patrol 122 | \$ | 33,154.00 |
| Police Department | 678 | 2020 | Ford | Explorer | | \$ | 32,709.00 |
| Police Department | 679 | 2020 | Ford | Explorer | | \$ | 32,709.00 |
| Police Department | 680 | 2020 | Ford | Explorer | | \$ | 32,709.00 |
| Police Department | 683 | 2021 | Ford | Explorer | | \$ | 32,709.00 |
| Police Department | 684 | 2021 | Ford | Explorer | | \$ | 32,709.00 |
| Police Department | 685 | 2021 | Ford | Explorer | | \$ | 32,709.00 |
| Police Department | 694 | 2022 | Ford | Explorer | Chief | \$ | 33,369.00 |
| Police Department | 695 | 2022 | Ford | Explorer | | 131 \$ | 32,754.00 |
| Police Department | 696 | 2022 | Ford | Explorer | | 130 \$ | 32,754.00 |
| Police Department | 697 | 2022 | Ford | Escape | DB | \$ | 25,630.00 |
| Police Department | 702 | 2022 | Ford | Explorer | K9 | \$ | 33,604.00 |

| | | | | | | | |
|-------------------|-----|------|--------------|------------------|------------------------------|----|------------|
| Sewer Maintenance | 28 | 2013 | Ford | F250 | Pickup Truck (Extended cab) | \$ | 23,811.00 |
| Sewer Maintenance | 693 | 2022 | Intrnational | HV607 | Vactor Truck (complete unit) | \$ | 446,659.26 |
| Sewer Maintenance | 31 | 2016 | Ford | E450 | Sewer Camera Truck | \$ | 202,606.37 |
| Sewer Maintenance | 37 | 1990 | Onan 80 | | Green Portable Generator | \$ | 10,000.00 |
| Sewer Maintenance | 38 | 2011 | Ford | F350 | Pickup Truck (Crew cab) | \$ | 27,085.00 |
| Sewer Maintenance | 39 | 2011 | Ford | F450 | Service Truck | \$ | 55,176.00 |
| Sewer Maintenance | 41 | 1999 | Spectrum | Trailer Spectrum | Gray Portable Generator | \$ | 10,000.00 |
| Sewer Maintenance | 42 | 2003 | Hallmark | 1 Axle | Confined Space Trailer | \$ | 2,729.00 |
| Sewer Maintenance | 84 | 2002 | Load | 1 Axle | | \$ | 1,200.00 |
| Sewer Maintenance | 674 | 2020 | Ford | F250 | Pickup Truck (Crew cab) | \$ | 30,583.00 |
| Sewer Maintenance | 705 | 2022 | Ford | F250 | | \$ | 32,509.00 |

| | | | | | | | |
|---------------------|-----|------|------|----------|--------|----|-----------|
| Vehicle Maintenance | 151 | 2013 | Ford | F150 | | \$ | 17,509.00 |
| Vehicle Maintenance | 116 | 2012 | Ford | Explorer | Gray | \$ | 32,000.00 |
| Vehicle Maintenance | 105 | 2010 | Ford | Escape | Loaner | \$ | 17,606.00 |

| | | | | | | | |
|-------------------|-----|------|------|------|-------|----|-----------|
| Water Maintenance | 104 | 2008 | Ford | F150 | F 150 | \$ | 12,247.00 |
|-------------------|-----|------|------|------|-------|----|-----------|

| | | | | | | | |
|-------------------|-----|------|--------------|------------------------|-------------------------------|----|------------|
| Water Maintenance | 30 | 2013 | Navistar | 7500 SBA 6X | Vactor Truck (complete unit) | \$ | 390,000.00 |
| Water Maintenance | 3 | 2000 | | Trailer | Homemade 1 Axle | | |
| Water Maintenance | 4 | 2017 | Wacker | Neuson | Light Tower | \$ | 9,000.00 |
| Water Maintenance | 5 | 2017 | Ford | F250 | Pickup Truck (Standard cab) | \$ | 26,000.00 |
| Water Maintenance | 6 | 2017 | Caterpillar | Backhoe | Backhoe | \$ | 96,000.00 |
| Water Maintenance | 7 | 2018 | Ford | Utility | Stake and Locate Vehicle | \$ | 28,000.00 |
| Water Maintenance | 8 | 2012 | Ford | F350 | Service Truck | \$ | 25,203.00 |
| Water Maintenance | 11 | 2002 | Wacker | DPU | Compactor | \$ | 7,000.00 |
| Water Maintenance | 13 | 2012 | Ford | F250 | Pickup Truck | \$ | 25,614.00 |
| Water Maintenance | 14 | 2005 | Eager | Beaver | Tandem Dually Trailer | \$ | 13,952.00 |
| Water Maintenance | 16 | | Kobota | ARX6500 | Service Trailer Generator | \$ | 1,000.00 |
| Water Maintenance | 18 | 2007 | Case | 580K super M | Backhoe (Yard) | \$ | 65,000.00 |
| Water Maintenance | 19 | 1996 | | Arrow Board Arrow Mast | Traffic Arrow Board | \$ | 5,000.00 |
| Water Maintenance | 20 | 1994 | | Arrow Board Arrow Mast | Traffic Arrow Board | \$ | - |
| Water Maintenance | 21 | 2007 | Mitsubishi | FG30N-LP | Fork Lift | \$ | 24,878.70 |
| Water Maintenance | 23 | 2011 | Ford | F350 | Pickup Truck (4 door) | \$ | 31,218.00 |
| Water Maintenance | 24 | 2002 | Ford | F750 | Dump Truck (5 yard) | \$ | 50,877.00 |
| Water Maintenance | 40 | 1998 | | May 2 Axle | Traffic Control- Sign Trailer | \$ | 1,000.00 |
| Water Maintenance | 672 | 2003 | South West | 2 Axle | Air Trailer | \$ | 8,000.00 |
| Water Maintenance | 675 | 2020 | Ford | F250 | Pickup Truck (Extended Cab) | \$ | 30,583.00 |
| Water Maintenance | 690 | 2021 | Western Star | 4700 SB | 10 Yard Dump | \$ | 140,957.00 |

| GL NUMBER | DESCRIPTION | 2022 | 2023 | 2023 | 2024 |
|---------------------|--------------------------------|-----------|-----------------|--------------------|--------------------|
| | | ACTIVITY | ORIGINAL BUDGET | PROJECTED ACTIVITY | RECOMMENDED BUDGET |
| Dept 000.000 | | | | | |
| 101-000.000-402.000 | CURRENT PROPERTY TAXES | 7,904,864 | 8,075,000 | 8,240,600 | 8,830,000 |
| 101-000.000-402.100 | Payment in Lieu of Taxes | 7,252 | 7,200 | 7,448 | 7,200 |
| 101-000.000-404.030 | POLICE MILLAGE 98/04 | 1,143,632 | 1,165,000 | 1,192,089 | 1,277,000 |
| 101-000.000-405.050 | FIRE MILLAGE - 98/04 | 1,205,037 | 1,230,000 | 1,256,110 | 1,346,000 |
| 101-000.000-405.080 | POLICE/FIRE MILLAGE - 18 | 2,802,016 | 2,865,000 | 2,921,212 | 3,136,000 |
| 101-000.000-406.000 | TRAILER PARK COLLECTIONS | 305 | 200 | 200 | 200 |
| 101-000.000-409.000 | Community Services Millage | 123,928 | 126,500 | 129,178 | 138,700 |
| 101-000.000-412.000 | DELINQUENT PROPERTY TAXES | 7,025 | 5,000 | 8,359 | 5,000 |
| 101-000.000-428.000 | STREET LIGHTS | 394,976 | 393,500 | 408,989 | 395,000 |
| 101-000.000-445.000 | TAX PENALTIES | 27,489 | 8,000 | 14,376 | 8,000 |
| 101-000.000-447.000 | TAX ADMINISTRATION FEE | 1,125,299 | 1,200,000 | 1,200,000 | 1,204,000 |
| 101-000.000-476.000 | BUILDING PERMITS | 720,574 | 600,000 | 600,000 | 600,000 |
| 101-000.000-476.100 | MECHANICAL PERMITS | 112,819 | 90,000 | 90,000 | 90,000 |
| 101-000.000-476.200 | ELECTRICAL PERMITS | 74,015 | 85,000 | 85,000 | 75,000 |
| 101-000.000-476.300 | PLUMBING PERMITS | 52,324 | 60,000 | 60,000 | 75,000 |
| 101-000.000-476.400 | MEP REGISTRATION FEES | 15 | | | |
| 101-000.000-477.000 | FRANCHISE FEES - CABLE TV | 595,026 | 500,000 | 500,000 | 475,000 |
| 101-000.000-477.500 | CABLE PEG FEES | 127,229 | 120,000 | 120,000 | 120,000 |
| 101-000.000-478.000 | Other Permits | 39,671 | 25,000 | 25,000 | 20,000 |
| 101-000.000-479.000 | MOBILE FOOD VENDOR PERMITS | 1,200 | 450 | 200 | 500 |
| 101-000.000-481.000 | MEDICAL MARIHUANA FEES | | 5,000 | 25,000 | 25,000 |
| 101-000.000-491.000 | PAVEMENT SEALANT LICENSE | 150 | 200 | 200 | 150 |
| 101-000.000-502.000 | GRANT REVENUE - FEDERAL | 551 | | 62,264 | |
| 101-000.000-540.100 | State Grant Revenue | | 200,960 | | |
| 101-000.000-542.500 | METRO Act Fees | 32,666 | 30,000 | 18,373 | 20,000 |
| 101-000.000-568.000 | LIQUOR TAX REFUND | 33,950 | 25,000 | 25,000 | 25,000 |
| 101-000.000-573.000 | LOCAL COMMUNITY STABILIZAT | 42,282 | 42,280 | 50,280 | 50,000 |
| 101-000.000-574.000 | STATE REVENUE SHARING | 5,402,009 | 4,500,000 | 4,500,000 | 4,850,000 |
| 101-000.000-581.000 | OTHER INTRGOVTL REVENUE | 78,035 | 100,000 | 81,550 | 80,000 |
| 101-000.000-582.000 | Local Revenue Sharing Agreeeme | 500,452 | 500,000 | 534,214 | 540,000 |
| 101-000.000-605.000 | FIRE INSPECTION CHARGES | 5,615 | 10,000 | 10,000 | 8,000 |
| 101-000.000-606.500 | RECREATION PROGRAM REV | 19,343 | 15,000 | 15,000 | 15,000 |
| 101-000.000-606.501 | Sporties for Shorties | 19,155 | 12,000 | 20,000 | 20,000 |
| 101-000.000-606.502 | Sand Volleyball | 2,500 | 2,000 | 2,000 | 2,400 |
| 101-000.000-606.503 | Adult Softball | 4,040 | 4,000 | 4,000 | 4,000 |
| 101-000.000-606.505 | Special Events | 4,858 | 4,000 | 6,000 | 7,000 |
| 101-000.000-606.506 | ADULT SPORTS | 1,850 | 2,000 | | |
| 101-000.000-606.508 | ADULT KICKBALL | | | 400 | |
| 101-000.000-606.510 | RECREATION - BASEBALL | 24,900 | 24,000 | 24,000 | |
| 101-000.000-606.601 | Oaks Soccer | 47,189 | 40,000 | 40,000 | |

BUDGET REPORT FOR MERIDIAN TWP

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 ORIGINAL BUDGET | 2023 PROJECTED ACTIVITY | 2024 RECOMMENDED BUDGET |
|---------------------|-------------------------------|------------------|----------------------------|-------------------------------|-------------------------------|
| 101-000.000-606.602 | Oaks Football | 6,165 | 8,000 | 8,000 | |
| 101-000.000-606.603 | Oaks Misc | 280 | | | |
| 101-000.000-606.604 | SOCCER | | | | 53,000 |
| 101-000.000-606.605 | BASEBALL/SOFTBALL | | | | 27,000 |
| 101-000.000-606.606 | FOOTBALL | | | | 12,000 |
| 101-000.000-606.700 | Contract Programs | 1,309 | 2,000 | 2,000 | 1,300 |
| 101-000.000-606.801 | HYRA Basketball | 19,775 | 10,000 | 10,000 | 14,000 |
| 101-000.000-606.802 | HYRA T-BALL | 4,710 | 4,500 | 4,500 | |
| 101-000.000-606.803 | HYRA Flag Football | 8,410 | 4,500 | 4,500 | |
| 101-000.000-606.804 | HYRA Soccer | 21,605 | 10,000 | 10,000 | |
| 101-000.000-606.805 | HYRA Misc | 230 | | | |
| 101-000.000-606.850 | HBL REVENUE | | | 5,300 | 3,000 |
| 101-000.000-606.900 | OBSC Revenue | 1,635 | 1,500 | 1,500 | 2,000 |
| 101-000.000-606.950 | WILLIAMSTON REC REVENUE | 7,315 | 13,500 | 13,500 | 12,000 |
| 101-000.000-607.000 | SOR FEES | 540 | 500 | 500 | 500 |
| 101-000.000-613.000 | BROWNFIELD APPLICATION FI | 15,000 | 5,000 | | |
| 101-000.000-615.000 | FRANCHISE FEES - BWL | 163,494 | 160,000 | 160,000 | 160,000 |
| 101-000.000-616.000 | PLANNING DEPARTMENT | 27,634 | 25,000 | 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 | 27,550 | 20,000 | 20,000 | 20,000 |
| 101-000.000-627.000 | ANNUAL RENTAL INSPECTION | 58,792 | 75,000 | 75,000 | 85,000 |
| 101-000.000-627.010 | RENTAL HOUSG REINSPECTIO | 8,757 | 5,000 | 7,000 | 5,000 |
| 101-000.000-627.015 | RENTAL REGISTRATION | 37,600 | 20,000 | 30,000 | 20,000 |
| 101-000.000-627.016 | Rental Registration Renewal | 13,350 | 5,000 | 10,000 | 2,500 |
| 101-000.000-627.017 | VACANT/ABANDONED REGIST | 1,000 | 1,000 | 1,000 | 1,000 |
| 101-000.000-628.000 | VENDOR FEES | 240 | 200 | 700 | 200 |
| 101-000.000-637.000 | COPIES | 1,094 | 1,000 | 1,500 | 1,000 |
| 101-000.000-637.010 | POLICE DESK REVENUE | 1,615 | 750 | 100 | 750 |
| 101-000.000-637.020 | FOIA REQUESTS - COPIES | 3,463 | 3,000 | 7,000 | 3,500 |
| 101-000.000-637.500 | ELECTRONIC COPIES | 1,500 | 1,500 | 1,500 | 1,500 |
| 101-000.000-638.000 | AMBULANCE FEE COLLECTION | 1,738,859 | 1,500,000 | 1,500,000 | 1,500,000 |
| 101-000.000-643.000 | CEMETERY LOT SALES | 35,300 | 20,000 | 30,000 | 20,000 |
| 101-000.000-646.000 | CABLE MISCELLANEOUS REVE | 400 | | | |
| 101-000.000-647.010 | SURPLUS PROPERTY | 374 | | | |
| 101-000.000-647.040 | RECYCLING REVENUE | 6,680 | 10,000 | 7,000 | 7,000 |
| 101-000.000-647.050 | SPONSOR REVENUE | 16,600 | 1,500 | 6,000 | 5,000 |
| 101-000.000-647.110 | SPONSOR REVENUE - PRIDE EVENT | | | 4,700 | |
| 101-000.000-656.000 | PARKING TICKETS | 3,593 | 5,000 | 5,000 | 4,000 |
| 101-000.000-657.000 | ORDINANCE FINES | 17,992 | 6,000 | 6,000 | 6,000 |
| 101-000.000-657.010 | FINES-UTC ENFORCEMENT | 45,248 | 60,000 | 60,000 | 50,000 |
| 101-000.000-657.020 | FINES-RETAIL FRAUD ORDINA | 800 | 6,000 | 6,000 | 1,000 |
| 101-000.000-657.030 | POLICE SERVICES-WILLIAMSTC | 157,412 | 160,000 | 160,000 | 160,000 |

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 ORIGINAL BUDGET | 2023 PROJECTED ACTIVITY | 2024 RECOMMENDED BUDGET |
|--|-----------------------------|------------------|----------------------------|-------------------------------|-------------------------------|
| 101-000.000-658.000 | FALSE ALARM FEES | 8,175 | 4,000 | 4,000 | 4,000 |
| 101-000.000-660.000 | COURT RESTITUTION | 12,949 | 10,000 | 10,000 | 10,000 |
| 101-000.000-660.500 | TCPS REVENUE SHARING | 1,287 | 1,000 | 1,000 | 1,000 |
| 101-000.000-665.000 | INTEREST | 333,794 | 200,000 | 500,000 | 400,000 |
| 101-000.000-666.020 | DIVIDEND - PROPERTY AND LI | 7,966 | | | |
| 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 | (432,570) | | | |
| 101-000.000-669.100 | INVESTMENT GAINS AND LOS | (136,412) | | | |
| 101-000.000-674.150 | DONATIONS | 113 | | | |
| 101-000.000-674.175 | DONATIONS - SHOP WITH A C | 1,750 | | 1,500 | 1,500 |
| 101-000.000-674.500 | LOCAL GRANTS | 7,500 | | | |
| 101-000.000-675.000 | MISCELLANEOUS | 1,762 | 2,000 | 2,000 | 2,000 |
| 101-000.000-676.000 | REIMBURSEMENTS | 51,037 | 30,000 | 30,000 | 30,000 |
| 101-000.000-676.020 | REIMBURSEMENTS-POLICE | 38,666 | 12,000 | 12,000 | 12,000 |
| 101-000.000-676.030 | REIMBURSEMENTS-FIRE | 37,919 | 1,000 | 82,961 | 5,000 |
| 101-000.000-676.050 | REIMBURSEMENTS-CROSSING | 14,495 | 15,000 | 12,604 | 15,000 |
| 101-000.000-676.300 | REIMBURSEMENTS-SCHOOL S | 4,501 | 36,000 | 36,000 | 36,000 |
| 101-000.000-696.000 | OTHR FINANCING SRCE-BOND | 5,295,434 | | | |
| 101-000.000-699.285 | TRANSFER IN FROM ARPA FUND | | | 300,000 | |
| NET OF REVENUES/APPROPRIATIONS - 000.000 - | | 31,445,888 | 25,585,700 | 26,509,367 | 27,225,860 |
| Dept 100.101 - TOWNSHIP BOARD | | | | | |
| 101-100.101-701.000 | SALARIES | 70,997 | 72,050 | 77,810 | 81,000 |
| 101-100.101-714.000 | FICA | 5,431 | 5,510 | 5,952 | 6,200 |
| 101-100.101-718.000 | WORKERS COMPENSATION | 79 | 150 | 150 | 160 |
| 101-100.101-728.000 | OPERATING SUPPLIES | 1,131 | 1,000 | 1,000 | 1,000 |
| 101-100.101-821.000 | PROFESSIONAL SERVICES | 2,188 | 2,000 | 2,000 | 2,000 |
| 101-100.101-822.010 | EMPLOYEE RECOGNITION | 1,434 | 2,000 | 2,000 | 2,000 |
| 101-100.101-825.000 | PROFESSIONAL CONFERENCE! | 7,338 | 7,000 | 7,000 | 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 - TO' | | (88,598) | (92,210) | (98,412) | (101,860) |
| Dept 170.173 - ADMINISTRATIVE SERVICES | | | | | |
| 101-170.173-708.000 | PCOR FEDERAL FEE | 897 | 950 | 1,045 | 1,200 |
| 101-170.173-714.000 | FICA | 1,683 | 1,750 | | |
| 101-170.173-715.000 | HEALTH INSURANCE | 12,388 | 15,000 | 15,000 | 15,000 |
| 101-170.173-715.100 | RETIREE HEALTH INS - OPEB | 181,341 | 210,000 | 210,000 | 210,000 |
| 101-170.173-717.000 | PENSION | 22,584 | 22,750 | 22,750 | 25,500 |
| 101-170.173-724.000 | UNEMPLOYMENT COMPENSA | (70) | 1,000 | 1,000 | 1,000 |
| 101-170.173-728.000 | OPERATING SUPPLIES | 18,684 | 20,000 | 20,000 | 20,000 |
| 101-170.173-728.400 | OPERATING SUPPLIES-COVID- | 5,347 | | | |

| GL NUMBER | DESCRIPTION | 2022 | 2023 | 2023 | 2024 |
|--|------------------------------|-------------|-----------------|--------------------|--------------------|
| | | ACTIVITY | ORIGINAL BUDGET | PROJECTED ACTIVITY | RECOMMENDED BUDGET |
| 101-170.173-730.000 | POSTAGE | 33,496 | 40,000 | 50,000 | 50,000 |
| 101-170.173-806.000 | CLAIM REIMBURSEMENT | | 20,000 | 10,000 | 10,000 |
| 101-170.173-808.000 | LEGAL FEES | 303,516 | 250,000 | 250,000 | 250,000 |
| 101-170.173-808.100 | LEGAL FEES - UTC | 80,435 | 85,000 | 85,000 | 85,000 |
| 101-170.173-808.200 | LEGAL FEES - LABOR RELATIOI | 44,366 | 50,000 | 50,000 | 50,000 |
| 101-170.173-810.000 | ADVERTISING | | 10,000 | | |
| 101-170.173-812.000 | INSURANCE | 134,629 | 135,000 | 213,649 | 220,000 |
| 101-170.173-820.000 | CONTRACTUAL SERVICES | 3,418 | 8,000 | 8,000 | 8,000 |
| 101-170.173-821.000 | PROFESSIONAL SERVICES | 2,452 | 1,800 | | |
| 101-170.173-836.000 | AMBULANCE BILLING | 98,079 | 85,000 | 85,000 | 85,000 |
| 101-170.173-920.000 | UTILITIES-ELECTRIC/GAS/WAT | 215,320 | 240,000 | 240,000 | 240,000 |
| 101-170.173-921.000 | UTILITIES-TELEPHONE & DATA | 174,695 | 165,000 | 165,000 | 165,000 |
| 101-170.173-921.500 | UTILITIES-CELL PHONE REIMB | 22,644 | 25,000 | 25,000 | 25,000 |
| 101-170.173-922.000 | UTILITIES-STREET LIGHTS | 363,171 | 385,000 | 385,000 | 385,000 |
| 101-170.173-936.000 | EQUIPMENT MAINTENANCE | 33,451 | 35,000 | 35,000 | 35,000 |
| 101-170.173-965.000 | Property Taxes | 39 | 100 | 905 | 1,000 |
| 101-170.173-980.000 | OFFICE EQUIPMENT & FURNITURE | | | 8,572 | |
| NET OF REVENUES/APPROPRIATIONS - 170.173 - AD | | (1,752,565) | (1,806,350) | (1,880,921) | (1,881,700) |
| Dept 170.191 - ACCOUNTING | | | | | |
| 101-170.191-701.000 | SALARIES | 296,118 | 310,000 | 304,920 | 317,500 |
| 101-170.191-701.080 | SALARIES - TEMPORARY | 8,996 | | 5,500 | 5,000 |
| 101-170.191-706.000 | OVERTIME | 145 | | 389 | 500 |
| 101-170.191-709.000 | ICMA CONTRIBUTION | 268 | 250 | 500 | 250 |
| 101-170.191-710.000 | LONGEVITY | 320 | | | 320 |
| 101-170.191-714.000 | FICA | 22,033 | 23,800 | 23,085 | 24,350 |
| 101-170.191-715.000 | HEALTH INSURANCE | 62,029 | 81,600 | 78,070 | 70,000 |
| 101-170.191-716.000 | LIFE/DISABILITY INSURANCE | 1,223 | 1,600 | 1,275 | 1,730 |
| 101-170.191-717.000 | PENSION | 19,574 | 42,650 | 21,768 | 29,218 |
| 101-170.191-717.500 | VantageCare | 4,873 | 5,750 | 5,750 | 6,000 |
| 101-170.191-718.000 | WORKERS COMPENSATION | 473 | 1,365 | 1,058 | 1,180 |
| 101-170.191-728.000 | OPERATING SUPPLIES | 8,689 | 11,000 | 11,000 | 11,000 |
| 101-170.191-730.000 | POSTAGE | 16,972 | 20,000 | 20,000 | 20,000 |
| 101-170.191-807.000 | AUDIT | 36,495 | 38,000 | 39,595 | 30,000 |
| 101-170.191-821.000 | PROFESSIONAL SERVICES | 4,710 | 6,000 | 6,000 | 5,000 |
| 101-170.191-825.000 | PROFESSIONAL CONFERENCE! | 5,049 | 6,000 | 6,000 | 6,000 |
| 101-170.191-870.000 | MILEAGE | | 100 | 100 | 100 |
| 101-170.191-936.000 | EQUIPMENT MAINTENANCE | | 200 | | |
| 101-170.191-980.000 | OFFICE EQUIPMENT & FURNITURE | | 500 | | |
| NET OF REVENUES/APPROPRIATIONS - 170.191 - ACI | | (487,967) | (548,815) | (525,010) | (528,148) |

Dept 170.215 - CLERK

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 ORIGINAL BUDGET | 2023 PROJECTED ACTIVITY | 2024 RECOMMENDED BUDGET |
|--|--------------------------------------|------------------|----------------------------|-------------------------------|-------------------------------|
| 101-170.215-701.000 | SALARIES | 220,889 | 244,000 | 244,000 | 260,290 |
| 101-170.215-706.000 | OVERTIME | 3,370 | 1,000 | 1,000 | 10,000 |
| 101-170.215-709.000 | ICMA CONTRIBUTION | 536 | 500 | 500 | 500 |
| 101-170.215-710.000 | LONGEVITY | 320 | 1,600 | 1,600 | 320 |
| 101-170.215-714.000 | FICA | 16,954 | 19,000 | 19,000 | 20,000 |
| 101-170.215-715.000 | HEALTH INSURANCE | 36,370 | 33,500 | 33,500 | 48,850 |
| 101-170.215-715.010 | INSURANCE OPT OUT | 3,000 | 4,500 | | |
| 101-170.215-716.000 | LIFE/DISABILITY INSURANCE | 987 | 1,400 | 1,400 | 1,540 |
| 101-170.215-717.000 | PENSION | 34,408 | 36,150 | 36,150 | 35,470 |
| 101-170.215-717.500 | VantageCare | 4,225 | 5,000 | 5,000 | 5,210 |
| 101-170.215-718.000 | WORKERS COMPENSATION | 384 | 910 | 910 | 820 |
| 101-170.215-728.000 | OPERATING SUPPLIES | 1,919 | 1,000 | 1,000 | 1,500 |
| 101-170.215-750.000 | PUBLICATIONS | | 500 | 500 | 500 |
| 101-170.215-820.000 | CONTRACTUAL SERVICES | 25,625 | 12,000 | 12,000 | 16,770 |
| 101-170.215-825.000 | PROFESSIONAL CONFERENCE! | 3,633 | 3,000 | 3,000 | 3,600 |
| 101-170.215-826.000 | COMPUTER SERVICES/SUPPLIES | | 1,000 | | 2,000 |
| 101-170.215-870.000 | MILEAGE | 45 | 100 | 100 | 500 |
| 101-170.215-980.000 | OFFICE EQUIPMENT & FURNITURE | 480 | | | |
| NET OF REVENUES/APPROPRIATIONS - 170.215 - CLE | | (353,145) | (365,160) | (359,660) | (407,870) |
| Dept 170.228 - INFORMATION TECHNOLOGY | | | | | |
| 101-170.228-701.000 | SALARIES | 249,455 | 266,000 | 266,000 | 270,560 |
| 101-170.228-706.000 | OVERTIME | 535 | | 1,000 | |
| 101-170.228-709.000 | ICMA CONTRIBUTION | 909 | 850 | 850 | 830 |
| 101-170.228-710.000 | LONGEVITY | 2,560 | 2,560 | 2,560 | 2,560 |
| 101-170.228-714.000 | FICA | 19,622 | 20,700 | 20,700 | 20,960 |
| 101-170.228-715.000 | HEALTH INSURANCE | 25,505 | 32,600 | 32,600 | 30,770 |
| 101-170.228-715.010 | INSURANCE OPT OUT | 5,550 | 4,500 | 4,500 | 4,500 |
| 101-170.228-716.000 | LIFE/DISABILITY INSURANCE | 1,105 | 1,500 | 1,500 | 1,580 |
| 101-170.228-717.000 | PENSION | 23,839 | 26,600 | 26,600 | 33,025 |
| 101-170.228-717.500 | VantageCare | 4,768 | 5,400 | 5,400 | 5,420 |
| 101-170.228-718.000 | WORKERS COMPENSATION | 526 | 1,185 | 1,185 | 1,020 |
| 101-170.228-728.000 | OPERATING SUPPLIES | 111 | 500 | 500 | 500 |
| 101-170.228-819.000 | TRAINING | 798 | 30,500 | 30,500 | 32,600 |
| 101-170.228-820.000 | CONTRACTUAL SERVICES | 114,269 | 52,000 | 52,000 | 30,200 |
| 101-170.228-821.000 | PROFESSIONAL SERVICES | 16,030 | 35,000 | 24,000 | 25,000 |
| 101-170.228-825.000 | PROFESSIONAL CONFERENCES/DUES | | 2,400 | 2,400 | 2,400 |
| 101-170.228-826.000 | COMPUTER SERVICES/SUPPLIES | 13,964 | 12,000 | 12,000 | 12,000 |
| 101-170.228-826.010 | Existing Software License Agreements | 256,245 | 329,700 | 337,700 | 348,000 |
| 101-170.228-826.020 | Existing Hardware Licenses | 4,689 | 5,000 | 29,950 | 32,350 |
| 101-170.228-978.000 | SOFTWARE | 5,714 | 47,000 | 47,000 | 6,400 |
| 101-170.228-980.020 | HARDWARE | | | 2,217 | |

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 ORIGINAL BUDGET | 2023 PROJECTED ACTIVITY | 2024 RECOMMENDED BUDGET |
|--|------------------------------|------------------|----------------------------|-------------------------------|-------------------------------|
| NET OF REVENUES/APPROPRIATIONS - 170.228 - INF | | (746,194) | (875,995) | (901,162) | (860,675) |
| Dept 170.243 - ASSESSING | | | | | |
| 101-170.243-701.000 | SALARIES | 274,988 | 298,350 | 298,350 | 318,000 |
| 101-170.243-701.080 | SALARIES - TEMPORARY | 8,220 | 9,900 | | 9,900 |
| 101-170.243-704.000 | BOARD OF REVIEW | 2,275 | 4,000 | 4,000 | 4,200 |
| 101-170.243-709.000 | ICMA CONTRIBUTION | 804 | 750 | 750 | 750 |
| 101-170.243-710.000 | LONGEVITY | 1,600 | 1,920 | 1,920 | 1,920 |
| 101-170.243-714.000 | FICA | 21,020 | 24,100 | 24,100 | 25,610 |
| 101-170.243-715.000 | HEALTH INSURANCE | 61,254 | 73,075 | 73,075 | 73,340 |
| 101-170.243-716.000 | LIFE/DISABILITY INSURANCE | 777 | 1,705 | 1,705 | 1,860 |
| 101-170.243-717.000 | PENSION | 36,086 | 35,000 | 35,000 | 48,770 |
| 101-170.243-717.500 | VantageCare | 5,248 | 6,000 | 6,000 | 6,360 |
| 101-170.243-718.000 | WORKERS COMPENSATION | 526 | 2,350 | 568 | 1,880 |
| 101-170.243-728.000 | OPERATING SUPPLIES | 3,413 | 4,000 | 4,000 | 5,000 |
| 101-170.243-819.000 | TRAINING | 1,380 | 1,540 | 1,540 | 920 |
| 101-170.243-821.000 | PROFESSIONAL SERVICES | | 28,500 | 20,000 | 28,500 |
| 101-170.243-825.000 | PROFESSIONAL CONFERENCE! | 939 | 3,175 | 3,175 | 3,180 |
| 101-170.243-826.000 | COMPUTER SERVICES/SUPPLIES | | 2,400 | 2,400 | 3,000 |
| 101-170.243-870.000 | MILEAGE | 243 | 300 | 300 | 400 |
| 101-170.243-980.000 | OFFICE EQUIPMENT & FURNITURE | | 3,000 | | |
| NET OF REVENUES/APPROPRIATIONS - 170.243 - AS! | | (418,773) | (500,065) | (476,883) | (533,590) |
| Dept 170.253 - TREASURER | | | | | |
| 101-170.253-701.000 | SALARIES | 192,437 | 199,500 | 205,762 | 206,000 |
| 101-170.253-701.080 | SALARIES - TEMPORARY | 7,187 | | 2,500 | 5,000 |
| 101-170.253-706.000 | OVERTIME | 1,963 | 1,500 | 2,000 | 2,000 |
| 101-170.253-709.000 | ICMA CONTRIBUTION | 536 | 500 | 500 | 500 |
| 101-170.253-710.000 | LONGEVITY | 1,280 | 1,600 | 1,600 | 1,600 |
| 101-170.253-714.000 | FICA | 15,436 | 15,600 | 16,080 | 16,100 |
| 101-170.253-715.000 | HEALTH INSURANCE | 49,664 | 59,800 | 59,800 | 60,000 |
| 101-170.253-716.000 | LIFE/DISABILITY INSURANCE | 789 | 1,100 | 1,100 | 1,100 |
| 101-170.253-717.000 | PENSION | 37,561 | 34,650 | 34,650 | 48,118 |
| 101-170.253-717.500 | VantageCare | 3,729 | 3,900 | 3,900 | 4,050 |
| 101-170.253-718.000 | WORKERS COMPENSATION | 315 | 750 | 750 | 628 |
| 101-170.253-728.000 | OPERATING SUPPLIES | 2,665 | 200 | 400 | 400 |
| 101-170.253-730.000 | POSTAGE | 5,953 | 11,500 | 11,500 | 12,500 |
| 101-170.253-820.000 | CONTRACTUAL SERVICES | | | 4,200 | 4,200 |
| 101-170.253-825.000 | PROFESSIONAL CONFERENCE! | 4,866 | 3,500 | 3,500 | 4,000 |
| 101-170.253-870.000 | MILEAGE | 993 | 200 | 840 | 840 |
| 101-170.253-900.000 | PRINTING/PUBLISHING | 7,025 | 6,500 | 6,500 | 5,000 |
| 101-170.253-955.000 | MISCELLANEOUS | 335 | 400 | 500 | 500 |

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 ORIGINAL BUDGET | 2023 PROJECTED ACTIVITY | 2024 RECOMMENDED BUDGET |
|--|-------------------------------|------------------|----------------------------|-------------------------------|-------------------------------|
| 101-170.253-980.000 | OFFICE EQUIPMENT & FURNITURE | | 500 | | |
| NET OF REVENUES/APPROPRIATIONS - 170.253 - TRF | | (332,734) | (341,700) | (356,082) | (372,536) |
| Dept 170.262 - ELECTIONS | | | | | |
| 101-170.262-701.080 | SALARIES - TEMPORARY | 81,855 | 30,000 | 20,000 | 30,000 |
| 101-170.262-701.120 | SALARIES-MAY ELECTION | | 20,000 | | |
| 101-170.262-701.130 | SALARIES-AUGUST PRIMARY | 30,009 | | | 30,000 |
| 101-170.262-701.140 | SALARIES-NOVEMBER ELECTIC | 32,329 | | 59 | 30,000 |
| 101-170.262-701.150 | SALARIES-PRESIDENTIAL PRIMARY | | | | 30,000 |
| 101-170.262-701.163 | SALARIES-EARLY VOTING | | | | 24,300 |
| 101-170.262-706.000 | OVERTIME | 12,715 | 2,000 | 2,000 | 1,000 |
| 101-170.262-714.000 | FICA | 7,413 | 5,300 | 5,300 | 12,240 |
| 101-170.262-717.000 | PENSION | 1,657 | 1,350 | 1,350 | 7,636 |
| 101-170.262-717.500 | VantageCare | | 160 | | 400 |
| 101-170.262-728.000 | OPERATING SUPPLIES | 26,432 | 2,000 | 30,500 | 3,000 |
| 101-170.262-728.001 | SUPPLIES - MAY ELECTION | | 10,000 | | |
| 101-170.262-728.002 | Supplies-Aug Election | 7,147 | | 1,093 | 33,000 |
| 101-170.262-728.003 | Supplies-Nov Election | 12,012 | | 1,205 | 33,000 |
| 101-170.262-728.004 | Supplies-Pres Elec | 32 | | | 33,000 |
| 101-170.262-730.000 | POSTAGE | 4,347 | 1,590 | | 2,000 |
| 101-170.262-730.001 | Postage- May Election | | 5,000 | | |
| 101-170.262-730.002 | Postage-Aug Election | 5,187 | | | 2,000 |
| 101-170.262-730.003 | Postage-Nov Elec | 3,249 | | | 2,000 |
| 101-170.262-730.004 | Postage Pres Elec | | | | 2,000 |
| 101-170.262-820.000 | CONTRACTUAL SERVICES | 6,638 | 5,000 | | 5,000 |
| 101-170.262-826.000 | COMPUTER SERVICES/SUPPLI | 68,718 | | | |
| 101-170.262-870.000 | MILEAGE | 225 | 100 | | 100 |
| 101-170.262-936.000 | EQUIPMENT MAINTENANCE | 17,440 | 17,500 | 17,500 | 17,500 |
| 101-170.262-980.000 | OFFICE EQUIPMENT & FURNITURE | | | | 10,000 |
| NET OF REVENUES/APPROPRIATIONS - 170.262 - ELE | | (317,405) | (100,000) | (79,007) | (308,176) |
| Dept 170.265 - BUILDING MAINTENANCE | | | | | |
| 101-170.265-701.000 | SALARIES | 67,515 | 72,400 | 72,400 | 72,750 |
| 101-170.265-702.020 | AFTER-HOURS RESPONSE STIPEND | | | 40 | |
| 101-170.265-706.000 | OVERTIME | 3,008 | 5,000 | 5,000 | 5,000 |
| 101-170.265-709.000 | ICMA CONTRIBUTION | 268 | 250 | 250 | 250 |
| 101-170.265-710.000 | LONGEVITY | 320 | 320 | 320 | 320 |
| 101-170.265-714.000 | FICA | 6,111 | 6,325 | 6,325 | 6,400 |
| 101-170.265-715.000 | HEALTH INSURANCE | 15,003 | 1,600 | 2,000 | 1,650 |
| 101-170.265-715.010 | INSURANCE OPT OUT | 4,500 | 4,500 | 4,500 | 4,500 |
| 101-170.265-716.000 | LIFE/DISABILITY INSURANCE | 276 | 400 | 400 | 430 |
| 101-170.265-717.000 | PENSION | 13,385 | 12,650 | 13,260 | 20,668 |

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 ORIGINAL BUDGET | 2023 PROJECTED ACTIVITY | 2024 RECOMMENDED BUDGET |
|---|---------------------------|------------------|----------------------------|-------------------------------|-------------------------------|
| 101-170.265-717.500 | VantageCare | 1,302 | 1,600 | 1,375 | 1,550 |
| 101-170.265-718.000 | WORKERS COMPENSATION | 1,472 | 3,605 | 3,605 | 3,360 |
| 101-170.265-727.000 | LICENSES | 4,136 | 4,050 | 4,050 | 4,050 |
| 101-170.265-728.000 | OPERATING SUPPLIES | 10,558 | 20,000 | 20,000 | 12,500 |
| 101-170.265-760.000 | UNIFORMS | | 200 | 200 | 200 |
| 101-170.265-761.000 | CLOTHING ALLOWANCE | 804 | 750 | 750 | 750 |
| 101-170.265-819.000 | TRAINING | 236 | 1,500 | 1,500 | 1,000 |
| 101-170.265-820.000 | CONTRACTUAL SERVICES | 229,878 | 290,000 | 290,000 | 315,000 |
| 101-170.265-828.000 | SOLID WASTE CONTAINER SEF | 9,143 | 15,000 | 15,000 | 12,500 |
| 101-170.265-930.000 | BUILDING REPAIRS | 13,939 | 22,000 | 22,000 | 15,000 |
| 101-170.265-936.000 | EQUIPMENT MAINTENANCE | | | 2,730 | |
| 101-170.265-937.000 | BUILDING MAINTENANCE | 12,264 | 15,000 | 15,000 | 3,000 |
| 101-170.265-942.000 | EQUIPMENT RENTAL | 14,960 | 14,960 | 14,960 | 16,456 |
| 101-170.265-979.000 | MACHINERY AND EQUIPMEN | 14 | 5,000 | 5,000 | 2,500 |
| NET OF REVENUES/APPROPRIATIONS - 170.265 - BU | | (409,092) | (497,110) | (500,665) | (499,834) |
| Dept 170.270 - ADMIN & HUMAN RESOURCES | | | | | |
| 101-170.270-701.000 | SALARIES | 511,785 | 571,875 | 583,788 | 596,100 |
| 101-170.270-701.080 | SALARIES - TEMPORARY | 2,880 | | 6,000 | |
| 101-170.270-709.000 | ICMA CONTRIBUTION | 3,227 | 3,300 | 3,300 | 3,500 |
| 101-170.270-710.000 | LONGEVITY | 1,349 | 1,920 | 1,920 | 1,920 |
| 101-170.270-714.000 | FICA | 39,336 | 44,200 | 44,200 | 46,100 |
| 101-170.270-715.000 | HEALTH INSURANCE | 67,055 | 69,600 | 69,600 | 83,500 |
| 101-170.270-715.010 | INSURANCE OPT OUT | 4,500 | 4,500 | 4,500 | 4,500 |
| 101-170.270-716.000 | LIFE/DISABILITY INSURANCE | 3,727 | 2,900 | 2,900 | 3,180 |
| 101-170.270-717.000 | PENSION | 52,669 | 58,300 | 58,300 | 68,768 |
| 101-170.270-717.500 | VantageCare | 9,040 | 10,400 | 10,400 | 10,950 |
| 101-170.270-718.000 | WORKERS COMPENSATION | 841 | 2,540 | 2,540 | 2,230 |
| 101-170.270-728.000 | OPERATING SUPPLIES | 451 | 1,000 | 1,000 | 1,000 |
| 101-170.270-809.000 | ACTUARIAL SERVICES | 13,995 | 20,000 | 27,125 | 25,000 |
| 101-170.270-814.000 | MEETING EXPENSE | 2,229 | 2,000 | 2,000 | 2,000 |
| 101-170.270-819.000 | TRAINING | 600 | 30,000 | 15,000 | 30,000 |
| 101-170.270-820.000 | CONTRACTUAL SERVICES | | 5,000 | 5,000 | 5,000 |
| 101-170.270-822.010 | EMPLOYEE RECOGNITION | 4,151 | 5,000 | 5,000 | 5,000 |
| 101-170.270-822.020 | INTERVIEW/HIRING EXPENSES | 2,528 | 4,000 | 4,000 | 4,000 |
| 101-170.270-825.000 | PROFESSIONAL CONFERENCE | 7,731 | 7,000 | 7,000 | 8,000 |
| 101-170.270-835.000 | PHYSICALS | 30,584 | 26,000 | 30,000 | 32,000 |
| 101-170.270-835.010 | EMPLOYEE WELLNESS PROGR | 7,978 | 15,000 | 15,000 | 10,000 |
| 101-170.270-870.000 | MILEAGE | 40 | | | |
| 101-170.270-942.000 | EQUIPMENT RENTAL | 21,750 | 21,750 | 21,750 | 23,925 |
| NET OF REVENUES/APPROPRIATIONS - 170.270 - AD | | (788,446) | (906,285) | (920,323) | (966,673) |

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 ORIGINAL BUDGET | 2023 PROJECTED ACTIVITY | 2024 RECOMMENDED BUDGET |
|--|--------------------------------|------------------|----------------------------|-------------------------------|-------------------------------|
| Dept 170.271 - Grounds Maintenance | | | | | |
| 101-170.271-701.000 | SALARIES | 48,947 | 54,200 | 54,200 | 55,900 |
| 101-170.271-701.080 | SALARIES - TEMPORARY | 15,975 | 12,000 | 12,000 | 12,000 |
| 101-170.271-702.020 | AFTER-HOURS RESPONSE STIF | 80 | 320 | | 100 |
| 101-170.271-706.000 | OVERTIME | 3,110 | 7,000 | 7,000 | 7,000 |
| 101-170.271-709.000 | ICMA CONTRIBUTION | 268 | 250 | 250 | 330 |
| 101-170.271-710.000 | LONGEVITY | 1,280 | 1,280 | 1,280 | 1,280 |
| 101-170.271-714.000 | FICA | 5,422 | 6,000 | 6,000 | 6,150 |
| 101-170.271-715.000 | HEALTH INSURANCE | 10,806 | 8,000 | 8,000 | 8,000 |
| 101-170.271-716.000 | LIFE/DISABILITY INSURANCE | 237 | 300 | 300 | 330 |
| 101-170.271-717.000 | PENSION | 11,366 | 12,550 | 12,550 | 20,818 |
| 101-170.271-717.500 | VantageCare | 927 | 1,100 | 1,100 | 1,200 |
| 101-170.271-718.000 | WORKERS COMPENSATION | 1,130 | 3,200 | 3,200 | 3,200 |
| 101-170.271-727.000 | LICENSES | 2,786 | 2,700 | 2,700 | 2,700 |
| 101-170.271-728.000 | OPERATING SUPPLIES | 6,808 | 11,000 | 11,000 | 10,000 |
| 101-170.271-760.000 | UNIFORMS | | 200 | 200 | 200 |
| 101-170.271-761.000 | CLOTHING ALLOWANCE | 804 | 750 | 750 | 750 |
| 101-170.271-819.000 | TRAINING | 236 | 1,500 | 1,500 | 1,000 |
| 101-170.271-820.000 | CONTRACTUAL SERVICES | 17,598 | 32,300 | 27,300 | 25,000 |
| 101-170.271-825.000 | PROFESSIONAL CONFERENCE! | 230 | | | |
| 101-170.271-870.000 | MILEAGE | | | 75 | |
| 101-170.271-934.000 | GROUNDS MAINTENANCE | 26,162 | 50,000 | 40,000 | 35,000 |
| 101-170.271-936.000 | EQUIPMENT MAINTENANCE | | | 500 | 1,000 |
| 101-170.271-942.000 | EQUIPMENT RENTAL | 60,140 | 60,140 | 60,140 | 66,154 |
| 101-170.271-979.000 | MACHINERY AND EQUIPMEN | 656 | 1,500 | 1,000 | 1,000 |
| NET OF REVENUES/APPROPRIATIONS - 170.271 - Grc | | (214,968) | (266,290) | (251,045) | (259,112) |
| Dept 170.272 - ENVIRONMENTAL PROGRAM | | | | | |
| 101-170.272-701.000 | SALARIES | 42,042 | 43,700 | 43,700 | 45,025 |
| 101-170.272-710.000 | LONGEVITY | 640 | 960 | 960 | 960 |
| 101-170.272-714.000 | FICA | 3,235 | 3,500 | 3,500 | 3,525 |
| 101-170.272-715.000 | HEALTH INSURANCE | 10,505 | 8,000 | 8,000 | 7,875 |
| 101-170.272-716.000 | LIFE/DISABILITY INSURANCE | 174 | 250 | 250 | 265 |
| 101-170.272-717.000 | PENSION | 3,934 | 4,400 | 4,400 | 10,493 |
| 101-170.272-717.500 | VantageCare | 787 | 900 | 900 | 900 |
| 101-170.272-718.000 | WORKERS COMPENSATION | 145 | 400 | 400 | 295 |
| 101-170.272-728.000 | OPERATING SUPPLIES | 18 | 100 | 100 | 100 |
| 101-170.272-820.000 | CONTRACTUAL SERVICES | 24,000 | 24,000 | 24,000 | 24,000 |
| 101-170.272-870.000 | MILEAGE | 144 | | | |
| 101-170.272-880.000 | COMMUNITY PROMOTION | 1,656 | 2,000 | 2,000 | 2,000 |
| 101-170.272-880.200 | CLIMATE SUSTAINABILITY PROGRAM | | | | 30,000 |
| 101-170.272-880.300 | GREEN GRANT PROGRAM | | | | 20,000 |

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 ORIGINAL BUDGET | 2023 PROJECTED ACTIVITY | 2024 RECOMMENDED BUDGET |
|--|------------------------------|------------------|----------------------------|-------------------------------|-------------------------------|
| 101-170.272-888.500 | RECYCLING-SPECIAL PROJECT | 15,717 | 10,000 | 10,000 | 10,000 |
| 101-170.272-934.000 | GROUPS MAINTENANCE | 8,250 | 10,000 | 10,000 | 10,000 |
| NET OF REVENUES/APPROPRIATIONS - 170.272 - EN | | (111,247) | (108,210) | (108,210) | (165,438) |
| Dept 170.445 - WATERSHED MANAGEMENT | | | | | |
| 101-170.445-820.000 | CONTRACTUAL SERVICES | 23,321 | 40,000 | 40,000 | 20,000 |
| 101-170.445-842.000 | DRAINS AT LARGE | 89,212 | 90,000 | 28,000 | 95,000 |
| 101-170.445-842.500 | CHAPTER 20 DRAINS | | | | 49,580 |
| 101-170.445-843.000 | INTERCOUNTY DRAINS - REM | 11,364 | | 11,364 | 11,364 |
| 101-170.445-843.001 | INTERCOUNTY DRAINS - REM | 920 | | 764 | 580 |
| 101-170.445-843.500 | SPECIAL PROJECT DRAINS - PF | 655,022 | 660,000 | 656,408 | 660,000 |
| 101-170.445-843.501 | SPECIAL PROJECT DRAINS - IN | 171,028 | 183,000 | 206,350 | 210,000 |
| NET OF REVENUES/APPROPRIATIONS - 170.445 - WA | | (950,867) | (973,000) | (942,886) | (1,046,524) |
| Dept 170.567 - CEMETERY | | | | | |
| 101-170.567-701.000 | SALARIES | 22,429 | 22,500 | 22,500 | 24,000 |
| 101-170.567-706.000 | OVERTIME | 4,427 | 2,500 | 2,500 | 2,500 |
| 101-170.567-709.000 | ICMA CONTRIBUTION | 67 | 65 | 65 | 70 |
| 101-170.567-710.000 | LONGEVITY | 240 | 320 | 320 | 320 |
| 101-170.567-714.000 | FICA | 2,040 | 2,000 | 2,000 | 3,050 |
| 101-170.567-715.000 | HEALTH INSURANCE | 3,750 | 4,100 | 4,100 | 4,100 |
| 101-170.567-716.000 | LIFE/DISABILITY INSURANCE | 95 | 125 | 125 | 150 |
| 101-170.567-717.000 | PENSION | 2,578 | 2,750 | 2,750 | 9,818 |
| 101-170.567-717.500 | VantageCare | 435 | 500 | 500 | 550 |
| 101-170.567-718.000 | WORKERS COMPENSATION | 263 | 220 | 220 | 250 |
| 101-170.567-727.000 | LICENSES | 375 | 375 | 375 | 380 |
| 101-170.567-728.000 | OPERATING SUPPLIES | 2,528 | 1,000 | 1,000 | 1,000 |
| 101-170.567-820.000 | CONTRACTUAL SERVICES | 29,525 | 25,000 | 39,000 | 36,400 |
| 101-170.567-880.000 | COMMUNITY PROMOTION | | 200 | 200 | 200 |
| 101-170.567-920.000 | UTILITIES-ELECTRIC/GAS/WAT | 1,507 | 1,300 | 1,300 | 2,200 |
| 101-170.567-930.000 | BUILDING REPAIRS | | | 1,000 | 1,000 |
| 101-170.567-942.000 | EQUIPMENT RENTAL | 24,260 | 24,260 | 24,260 | 26,686 |
| 101-170.567-980.000 | OFFICE EQUIPMENT & FURNITURE | | 1,000 | 1,000 | 1,000 |
| NET OF REVENUES/APPROPRIATIONS - 170.567 - CEI | | (94,519) | (88,215) | (103,215) | (113,674) |
| Dept 300.301 - POLICE | | | | | |
| 101-300.301-701.000 | SALARIES | 2,397,932 | 2,812,200 | 2,812,200 | 2,977,600 |
| 101-300.301-701.040 | SALARIES-RECORD DIVISION | 199,929 | 215,000 | 215,000 | 224,530 |
| 101-300.301-701.050 | SALARIES-CROSSING GUARDS | 33,897 | 29,000 | 29,000 | 30,000 |
| 101-300.301-701.170 | SALARIES-CADETS | 90,489 | 132,480 | 132,480 | 136,560 |
| 101-300.301-702.000 | SICK LEAVE INCENTIVE PAY | 18,001 | 18,825 | 18,825 | 17,526 |
| 101-300.301-702.010 | HOLIDAY PAYOUT | 79,777 | 112,000 | 112,000 | 108,938 |

| GL NUMBER | DESCRIPTION | 2022 | 2023 | 2023 | 2024 |
|---------------------|-------------------------------|-----------|-----------------|--------------------|--------------------|
| | | ACTIVITY | ORIGINAL BUDGET | PROJECTED ACTIVITY | RECOMMENDED BUDGET |
| 101-300.301-706.000 | OVERTIME | 149,819 | 80,000 | 150,000 | 150,000 |
| 101-300.301-706.010 | OVERTIME-COURT HEARINGS | 10,508 | 10,000 | 10,000 | 12,000 |
| 101-300.301-706.030 | OVERTIME-RECORDS DIVISION | | 1,000 | 1,000 | 1,000 |
| 101-300.301-706.040 | OVERTIME-SCHOOL SECURITY | 32,550 | 36,000 | 36,000 | 36,000 |
| 101-300.301-706.050 | OVERTIME-CANINE UNIT | 4,299 | 9,200 | 9,200 | 9,200 |
| 101-300.301-706.060 | OVERTIME-TRAINING | 24,097 | 17,000 | 17,000 | 20,000 |
| 101-300.301-706.070 | OVERTIME-HOLIDAY | 22,180 | 36,000 | 36,000 | 28,000 |
| 101-300.301-709.000 | ICMA CONTRIBUTION | 268 | 250 | 250 | 250 |
| 101-300.301-710.000 | LONGEVITY | 18,903 | 22,720 | 22,720 | 18,240 |
| 101-300.301-714.000 | FICA | 238,747 | 271,000 | 271,000 | 291,000 |
| 101-300.301-715.000 | HEALTH INSURANCE | 427,859 | 586,000 | 586,000 | 531,630 |
| 101-300.301-715.010 | INSURANCE OPT OUT | 47,625 | 49,500 | 49,500 | 49,500 |
| 101-300.301-716.000 | LIFE/DISABILITY INSURANCE | 11,917 | 17,500 | 17,500 | 18,540 |
| 101-300.301-717.000 | PENSION | 2,327,106 | 2,081,165 | 2,081,165 | 2,235,576 |
| 101-300.301-717.500 | VantageCare | 25,152 | 56,000 | 56,000 | 63,590 |
| 101-300.301-718.000 | WORKERS COMPENSATION | 38,378 | 89,000 | 89,000 | 87,090 |
| 101-300.301-720.000 | PHYSICAL FITNESS AWARDS | 6,900 | 12,000 | 12,000 | 12,000 |
| 101-300.301-727.000 | LICENSES | 12,500 | 20,000 | 20,000 | 20,000 |
| 101-300.301-728.000 | OPERATING SUPPLIES | 12,056 | 12,000 | 11,955 | 12,000 |
| 101-300.301-728.020 | OPERATING SUPPLIES-BREATH | 640 | 650 | 695 | 1,400 |
| 101-300.301-728.040 | OPERATING SUPPLIES-CANINE | 1,859 | 3,000 | 3,000 | 4,000 |
| 101-300.301-728.050 | OPERATING SUPPLIES-CRIME | 2,845 | 3,000 | 3,000 | 3,800 |
| 101-300.301-728.070 | OPERATING SUPPLIES-DARE P | 2,705 | 3,000 | 3,000 | 3,000 |
| 101-300.301-728.300 | Operating Costs - Spec Resp T | 872 | 3,000 | 3,000 | 6,000 |
| 101-300.301-739.000 | AMMUNITION | 24,203 | 24,000 | 24,000 | 24,000 |
| 101-300.301-750.000 | PUBLICATIONS | 1,120 | 2,400 | 2,400 | 2,500 |
| 101-300.301-760.000 | UNIFORMS | 26,667 | 25,000 | 25,000 | 28,000 |
| 101-300.301-761.000 | CLOTHING ALLOWANCE | 2,275 | 3,500 | 3,500 | 3,500 |
| 101-300.301-762.000 | UNIFORM CLEANING | 5,952 | 10,000 | 10,000 | 8,000 |
| 101-300.301-764.000 | SHOES AND BOOTS | 3,764 | 4,500 | 4,500 | 5,000 |
| 101-300.301-808.000 | LEGAL FEES | 1,750 | | 2,750 | 3,000 |
| 101-300.301-808.100 | LEGAL FEES - UTC | 5,000 | | | |
| 101-300.301-811.000 | ACCREDITATION STUDY | 1,000 | 1,000 | 1,000 | 1,000 |
| 101-300.301-820.035 | TOWING SERVICES | 1,248 | 2,500 | 2,500 | 2,500 |
| 101-300.301-820.040 | 911 OPERATION | 9,000 | 15,000 | 6,000 | 6,000 |
| 101-300.301-820.060 | PRINTING CONTRACT | 1,533 | 2,500 | 2,500 | 2,500 |
| 101-300.301-825.000 | PROFESSIONAL CONFERENCE! | 4,897 | 6,000 | 6,000 | 6,000 |
| 101-300.301-826.000 | COMPUTER SERVICES/SUPPLI | 4,184 | 10,000 | 10,000 | 10,000 |
| 101-300.301-827.000 | RADIO MAINTENANCE | 677 | 3,000 | 3,000 | 3,000 |
| 101-300.301-831.000 | TRAINING | 21,573 | 28,000 | 28,000 | 20,000 |
| 101-300.301-831.500 | TRAINING-REIMBURSABLE | 4,500 | 5,000 | 5,000 | 7,500 |
| 101-300.301-851.000 | COMMUNICATIONS | 443 | 500 | 500 | 500 |

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 ORIGINAL BUDGET | 2023 PROJECTED ACTIVITY | 2024 RECOMMENDED BUDGET |
|---|------------------------------|------------------|----------------------------|-------------------------------|-------------------------------|
| 101-300.301-870.000 | MILEAGE | 267 | 1,200 | 1,200 | 1,000 |
| 101-300.301-880.060 | SHOP WITH A COP | 1,581 | | 1,500 | 1,500 |
| 101-300.301-936.000 | EQUIPMENT MAINTENANCE | 5,794 | 7,000 | 7,000 | 7,000 |
| 101-300.301-942.000 | EQUIPMENT RENTAL | 208,625 | 208,625 | 208,625 | 229,488 |
| 101-300.301-956.060 | BICYCLE PATROL FUND* | | 500 | 500 | 500 |
| 101-300.301-979.000 | MACHINERY AND EQUIPME | 23,107 | 32,900 | 32,900 | 41,900 |
| 101-300.301-980.000 | OFFICE EQUIPMENT & FURNITURE | | | | 2,500 |
| NET OF REVENUES/APPROPRIATIONS - 300.301 - PO | | (6,598,970) | (7,131,615) | (7,196,865) | (7,525,858) |
| Dept 300.336 - FIRE DEPARTMENT | | | | | |
| 101-300.336-701.000 | SALARIES | 2,645,272 | 2,775,880 | 2,906,265 | 2,980,554 |
| 101-300.336-701.060 | SALARIES-PART TIME FIREFIGI | 13,336 | 25,000 | 15,000 | 15,000 |
| 101-300.336-701.070 | SALARIES-ACTING PAY | 28,990 | 25,000 | 25,000 | 25,000 |
| 101-300.336-702.000 | SICK LEAVE INCENTIVE PAY | 15,694 | 16,106 | 16,106 | 12,461 |
| 101-300.336-702.010 | HOLIDAY PAYOUT | 97,022 | 113,000 | 113,000 | 121,361 |
| 101-300.336-706.000 | OVERTIME | 90,154 | 85,000 | 195,336 | 95,000 |
| 101-300.336-706.060 | OVERTIME-TRAINING | 14,859 | 15,000 | 15,000 | 20,000 |
| 101-300.336-706.070 | OVERTIME-HOLIDAY | 10,192 | 12,000 | 12,000 | 12,000 |
| 101-300.336-709.000 | ICMA CONTRIBUTION | 268 | 57,200 | 250 | 250 |
| 101-300.336-710.000 | LONGEVITY | 23,352 | 22,720 | 22,720 | 18,800 |
| 101-300.336-714.000 | FICA | 229,694 | 242,700 | 252,675 | 256,713 |
| 101-300.336-715.000 | HEALTH INSURANCE | 464,993 | 538,300 | 538,300 | 612,845 |
| 101-300.336-715.010 | INSURANCE OPT OUT | 44,250 | 45,000 | 45,000 | 31,500 |
| 101-300.336-716.000 | LIFE/DISABILITY INSURANCE | 11,523 | 16,600 | 16,600 | 17,953 |
| 101-300.336-717.000 | PENSION | 2,704,456 | 2,567,415 | 2,567,415 | 2,664,199 |
| 101-300.336-717.500 | VantageCare | 49,363 | 62,800 | 62,800 | 88,164 |
| 101-300.336-718.000 | WORKERS COMPENSATION | 59,933 | 131,985 | 131,985 | 147,827 |
| 101-300.336-720.000 | PHYSICAL FITNESS AWARDS | 17,250 | 18,500 | 18,500 | 19,000 |
| 101-300.336-721.000 | FOOD ALLOWANCE | 27,032 | 28,000 | 28,000 | 29,600 |
| 101-300.336-726.000 | SPECIAL EQUIPMENT | 26,700 | 33,700 | 41,900 | 41,650 |
| 101-300.336-728.000 | OPERATING SUPPLIES | 10,972 | 12,500 | 12,500 | 12,500 |
| 101-300.336-728.090 | OPERATING SUPPLIES-AMBUL | 84,224 | 80,000 | 80,000 | 80,000 |
| 101-300.336-732.000 | HAZMAT | 8,651 | 9,500 | 9,500 | 9,500 |
| 101-300.336-750.000 | PUBLICATIONS | 1,015 | 1,200 | 1,200 | 1,200 |
| 101-300.336-760.000 | UNIFORMS | 16,253 | 13,000 | 22,000 | 16,000 |
| 101-300.336-762.000 | UNIFORM CLEANING | 59 | 2,000 | 2,000 | 1,000 |
| 101-300.336-764.000 | SHOES AND BOOTS | 6,992 | 6,475 | 6,738 | 6,650 |
| 101-300.336-820.000 | CONTRACTUAL SERVICES | 31,330 | 34,804 | 34,804 | 29,530 |
| 101-300.336-823.000 | EMERGENCY MEDICAL TRAINI | 7,624 | 11,689 | 15,478 | 11,000 |
| 101-300.336-825.000 | PROFESSIONAL CONFERENCE | 2,168 | 2,500 | 1,045 | 2,500 |
| 101-300.336-827.000 | RADIO MAINTENANCE | 11,193 | 13,860 | 4,416 | 13,000 |
| 101-300.336-831.000 | TRAINING | 10,643 | 25,000 | 12,974 | 25,000 |

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 ORIGINAL BUDGET | 2023 PROJECTED ACTIVITY | 2024 RECOMMENDED BUDGET |
|--|------------------------------------|------------------|----------------------------|-------------------------------|-------------------------------|
| 101-300.336-880.000 | COMMUNITY PROMOTION | 4,999 | 4,000 | 4,000 | 4,000 |
| 101-300.336-936.000 | EQUIPMENT MAINTENANCE | 12,584 | 14,000 | 14,000 | 18,100 |
| 101-300.336-942.000 | EQUIPMENT RENTAL | 282,820 | 282,820 | 282,820 | 311,102 |
| 101-300.336-979.000 | MACHINERY AND EQUIPMENT | 41,158 | 40,000 | 40,000 | 15,000 |
| 101-300.336-980.000 | OFFICE EQUIPMENT & FURNITURE | 492 | | 5,000 | |
| NET OF REVENUES/APPROPRIATIONS - 300.336 - FIR | | (7,107,510) | (7,385,254) | (7,572,327) | (7,765,959) |
| Dept 600.670 - HUMAN SERVICES | | | | | |
| 101-600.670-701.000 | SALARIES | 48,059 | 40,970 | 39,500 | 40,490 |
| 101-600.670-701.090 | SALARIES-APPOINTED OFFICIALS | 479 | 1,200 | 1,200 | 1,200 |
| 101-600.670-710.000 | LONGEVITY | 640 | | | |
| 101-600.670-714.000 | FICA | 3,900 | 3,230 | 3,200 | 3,190 |
| 101-600.670-715.000 | HEALTH INSURANCE | 5,579 | 8,970 | 9,393 | 1,650 |
| 101-600.670-715.010 | INSURANCE OPT OUT | 4,125 | | 4,500 | 4,500 |
| 101-600.670-716.000 | LIFE/DISABILITY INSURANCE | 205 | 230 | 230 | 230 |
| 101-600.670-717.000 | PENSION | 3,974 | 4,770 | 4,000 | 10,016 |
| 101-600.670-717.500 | VantageCare | 795 | 820 | 800 | 810 |
| 101-600.670-718.000 | WORKERS COMPENSATION | 163 | 180 | 175 | 150 |
| 101-600.670-728.000 | OPERATING SUPPLIES | | | | 700 |
| NET OF REVENUES/APPROPRIATIONS - 600.670 - HUMAN | | (67,919) | (60,370) | (62,998) | (62,936) |
| Dept 700.701 - DEV. - PLANNING/ADMIN. | | | | | |
| 101-700.701-701.000 | SALARIES | 357,112 | 380,320 | 380,320 | 392,000 |
| 101-700.701-701.080 | SALARIES - TEMPORARY | | 6,000 | | 6,000 |
| 101-700.701-701.090 | SALARIES-APPOINTED OFFICIALS | 5,023 | 10,000 | 10,000 | 10,000 |
| 101-700.701-706.000 | OVERTIME | | 6,000 | 1,000 | 1,000 |
| 101-700.701-709.000 | ICMA CONTRIBUTION | 1,004 | 938 | 938 | 938 |
| 101-700.701-710.000 | LONGEVITY | | 320 | 320 | 320 |
| 101-700.701-714.000 | FICA | 27,562 | 30,874 | 30,874 | 31,500 |
| 101-700.701-715.000 | HEALTH INSURANCE | 62,948 | 71,851 | 71,851 | 63,630 |
| 101-700.701-715.010 | INSURANCE OPT OUT | 2,250 | 3,375 | 3,375 | 3,380 |
| 101-700.701-716.000 | LIFE/DISABILITY INSURANCE | 1,657 | 2,113 | 2,113 | 2,280 |
| 101-700.701-717.000 | PENSION | 31,380 | 35,000 | 35,000 | 41,968 |
| 101-700.701-717.500 | VantageCare | 6,845 | 7,606 | 7,606 | 7,830 |
| 101-700.701-718.000 | WORKERS COMPENSATION | 1,314 | 2,651 | 2,651 | 2,660 |
| 101-700.701-728.000 | OPERATING SUPPLIES | 276 | 1,500 | 1,000 | 1,500 |
| 101-700.701-750.000 | PUBLICATIONS | 65 | 250 | 250 | 250 |
| 101-700.701-821.000 | PROFESSIONAL SERVICES | 8,839 | 50,000 | 50,000 | 35,000 |
| 101-700.701-821.243 | PROFESSIONAL SERVICES - BROWNFIELD | | | | 5,000 |
| 101-700.701-825.000 | PROFESSIONAL CONFERENCE! | 2,753 | 7,500 | 7,500 | 9,500 |
| 101-700.701-827.000 | RADIO MAINTENANCE | 458 | 2,000 | | |
| 101-700.701-870.000 | MILEAGE | | 300 | | 300 |

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 ORIGINAL BUDGET | 2023 PROJECTED ACTIVITY | 2024 RECOMMENDED BUDGET |
|---|------------------------------|------------------|----------------------------|-------------------------------|-------------------------------|
| 101-700.701-880.000 | COMMUNITY PROMOTION | | | | 2,000 |
| 101-700.701-942.000 | EQUIPMENT RENTAL | 4,635 | 4,635 | 4,635 | 5,099 |
| 101-700.701-980.000 | OFFICE EQUIPMENT & FURNITURE | 493 | | | |
| NET OF REVENUES/APPROPRIATIONS - 700.701 - DEPARTMENT | | (514,614) | (623,233) | (609,433) | (622,155) |
| Dept 700.703 - DEV. - BUILDING DIVISION | | | | | |
| 101-700.703-701.000 | SALARIES | 456,588 | 486,898 | 486,898 | 503,000 |
| 101-700.703-701.080 | SALARIES - TEMPORARY | 5,591 | 6,000 | 1,824 | 6,000 |
| 101-700.703-702.000 | SICK LEAVE INCENTIVE PAY | 947 | 950 | 950 | 980 |
| 101-700.703-706.000 | OVERTIME | 128 | | | 250 |
| 101-700.703-709.000 | ICMA CONTRIBUTION | 1,406 | 1,313 | 1,313 | 1,320 |
| 101-700.703-710.000 | LONGEVITY | 2,971 | 3,200 | 3,200 | 3,200 |
| 101-700.703-714.000 | FICA | 36,729 | 38,125 | 38,125 | 39,350 |
| 101-700.703-715.000 | HEALTH INSURANCE | 38,652 | 54,231 | 54,231 | 47,160 |
| 101-700.703-715.010 | INSURANCE OPT OUT | 15,750 | 14,625 | 14,625 | 19,150 |
| 101-700.703-716.000 | LIFE/DISABILITY INSURANCE | 1,500 | 2,466 | 2,466 | 2,580 |
| 101-700.703-717.000 | PENSION | 37,791 | 42,000 | 42,000 | 48,718 |
| 101-700.703-717.500 | VantageCare | 7,932 | 8,876 | 8,876 | 8,876 |
| 101-700.703-718.000 | WORKERS COMPENSATION | 1,525 | 3,910 | 3,910 | 3,100 |
| 101-700.703-728.000 | OPERATING SUPPLIES | 2,459 | 1,250 | 1,250 | 1,250 |
| 101-700.703-750.000 | PUBLICATIONS | | | | 1,000 |
| 101-700.703-825.000 | PROFESSIONAL CONFERENCE/ | 4,303 | 6,000 | 6,000 | 7,500 |
| 101-700.703-826.000 | COMPUTER SERVICES/SUPPLIES | | | | 15,000 |
| 101-700.703-827.000 | RADIO MAINTENANCE | 530 | 750 | | |
| 101-700.703-942.000 | EQUIPMENT RENTAL | 23,155 | 23,155 | 23,155 | 25,471 |
| NET OF REVENUES/APPROPRIATIONS - 700.703 - DEPARTMENT | | (637,957) | (693,749) | (688,823) | (733,905) |
| Dept 700.728 - MERIDIAN REDEVELOPMENT | | | | | |
| 101-700.728-821.000 | PROFESSIONAL SERVICES | | 1,250,000 | | |
| NET OF REVENUES/APPROPRIATIONS - 700.728 - MERIDIAN REDEVELOPMENT | | | (1,250,000) | | |
| Dept 750.752 - PARK COMMISSION | | | | | |
| 101-750.752-701.090 | SALARIES-APPOINTED OFFICIALS | 1,714 | 3,750 | 3,750 | 3,750 |
| 101-750.752-714.000 | FICA | 131 | 300 | 300 | 290 |
| 101-750.752-718.000 | WORKERS COMPENSATION | 5 | 10 | 10 | 10 |
| 101-750.752-728.000 | OPERATING SUPPLIES | | 600 | 600 | 1,000 |
| 101-750.752-825.000 | PROFESSIONAL CONFERENCE/ | 123 | 1,600 | 1,600 | 1,800 |
| NET OF REVENUES/APPROPRIATIONS - 750.752 - PARK COMMISSION | | (1,973) | (6,260) | (6,260) | (6,850) |
| Dept 750.753 - PARKS AND RECREATION ADMIN. | | | | | |
| 101-750.753-701.000 | SALARIES | 78,835 | 89,646 | 89,646 | 120,000 |
| 101-750.753-701.080 | SALARIES - TEMPORARY | 10,102 | 11,700 | 11,700 | 13,440 |

BUDGET REPORT FOR MERIDIAN TWP

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 ORIGINAL BUDGET | 2023 PROJECTED ACTIVITY | 2024 RECOMMENDED BUDGET |
|--|-----------------------------|------------------|----------------------------|-------------------------------|-------------------------------|
| 101-750.753-706.000 | OVERTIME | 5,022 | 5,000 | 9,015 | 9,000 |
| 101-750.753-709.000 | ICMA CONTRIBUTION | 134 | 125 | 125 | 250 |
| 101-750.753-710.000 | LONGEVITY | 640 | 640 | 640 | |
| 101-750.753-714.000 | FICA | 7,079 | 8,194 | 8,194 | 10,465 |
| 101-750.753-715.000 | HEALTH INSURANCE | 9,350 | 10,508 | 10,508 | 21,500 |
| 101-750.753-716.000 | LIFE/DISABILITY INSURANCE | 355 | 538 | 538 | 690 |
| 101-750.753-717.000 | PENSION | 7,058 | 7,500 | 7,500 | 10,000 |
| 101-750.753-717.500 | VantageCare | 1,523 | 1,793 | 1,793 | 2,290 |
| 101-750.753-718.000 | WORKERS COMPENSATION | 460 | 2,366 | 2,366 | 3,100 |
| 101-750.753-728.000 | OPERATING SUPPLIES | 1,949 | 4,000 | 4,000 | 4,000 |
| 101-750.753-821.000 | PROFESSIONAL SERVICES | 533 | 6,500 | 6,500 | 6,500 |
| 101-750.753-825.000 | PROFESSIONAL CONFERENCE! | 970 | 1,550 | 1,550 | 2,500 |
| 101-750.753-870.000 | MILEAGE | 26 | | | |
| 101-750.753-880.000 | COMMUNITY PROMOTION | 7,490 | 33,100 | 33,100 | 32,300 |
| 101-750.753-882.500 | Recreation Program Expenses | 23,309 | 50,000 | 50,000 | 35,000 |
| NET OF REVENUES/APPROPRIATIONS - 750.753 - PAI | | (154,835) | (233,160) | (237,175) | (271,035) |

Dept 750.754 - Recreation

| | | | | | |
|---------------------|-------------------------------|--------|--------|---------|---------|
| 101-750.754-701.000 | SALARIES | 67,759 | 64,225 | 120,000 | 124,168 |
| 101-750.754-701.080 | SALARIES - TEMPORARY | 8,097 | 18,000 | 18,000 | 10,000 |
| 101-750.754-706.000 | OVERTIME | 7,493 | 5,500 | 5,500 | 5,500 |
| 101-750.754-709.000 | ICMA CONTRIBUTION | 286 | 250 | 500 | 500 |
| 101-750.754-710.000 | LONGEVITY | 1,280 | 1,280 | 1,280 | 1,280 |
| 101-750.754-714.000 | FICA | 6,193 | 6,828 | 11,000 | 10,821 |
| 101-750.754-715.000 | HEALTH INSURANCE | 7,116 | 7,841 | 15,705 | 15,727 |
| 101-750.754-716.000 | LIFE/DISABILITY INSURANCE | 276 | 385 | 711 | 745 |
| 101-750.754-717.000 | PENSION | 6,471 | 7,000 | 12,401 | 12,967 |
| 101-750.754-717.500 | VantageCare | 1,294 | 1,284 | 2,370 | 2,483 |
| 101-750.754-718.000 | WORKERS COMPENSATION | 1,222 | 2,516 | 4,086 | 4,007 |
| 101-750.754-825.000 | PROFESSIONAL CONFERENCE! | 1,105 | 2,000 | 2,000 | 2,900 |
| 101-750.754-870.000 | MILEAGE | | 100 | 100 | 100 |
| 101-750.754-882.500 | Recreation Program Expenses | 20,934 | 20,000 | 20,000 | 28,000 |
| 101-750.754-882.501 | Sporties for Shorties | 2,002 | 2,500 | 2,500 | 3,000 |
| 101-750.754-882.506 | SNELL TOWAR RECREATION CENTER | | | | 5,000 |
| 101-750.754-882.507 | ADULT SPORTS | 3,072 | 4,000 | 4,000 | 4,000 |
| 101-750.754-882.601 | Oaks Soccer | 13,069 | 14,000 | 14,000 | |
| 101-750.754-882.602 | Oaks Football | 2,090 | 3,000 | 3,000 | |
| 101-750.754-882.604 | SOCCER | | | | 17,300 |
| 101-750.754-882.605 | BASEBALL/SOFTBALL | | | | 23,600 |
| 101-750.754-882.606 | FOOTBALL | | | | 5,800 |
| 101-750.754-882.607 | RECREATION UNIFORMS | | | | 16,000 |
| 101-750.754-882.801 | BASKETBALL | 6,028 | 5,800 | 7,500 | 8,000 |

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 ORIGINAL BUDGET | 2023 PROJECTED ACTIVITY | 2024 RECOMMENDED BUDGET |
|--|--------------------------|------------------|----------------------------|-------------------------------|-------------------------------|
| 101-750.754-882.802 | HYRA Baseball/Softball | 1,726 | 1,300 | 1,300 | |
| 101-750.754-882.803 | HYRA Flag Football | 1,500 | 2,800 | 2,800 | |
| 101-750.754-882.804 | HYRA Soccer | 2,410 | 2,800 | 2,800 | |
| 101-750.754-882.805 | HYRA - Misc. | 10,119 | 15,000 | 15,000 | |
| 101-750.754-882.910 | YOUTH BASEBALL/SOFTBALL | 19,002 | 21,000 | 21,000 | |
| 101-750.754-882.950 | WILLIAMSTON REC EXPENDIT | 2,483 | 7,000 | 7,000 | 7,000 |
| 101-750.754-955.000 | MISCELLANEOUS | 20,811 | 20,000 | 20,000 | 20,000 |
| NET OF REVENUES/APPROPRIATIONS - 750.754 - Rec | | (213,838) | (236,409) | (314,553) | (328,898) |

Dept 750.758 - Park Maintenance

| | | | | | |
|--|-------------------------------|-----------|-----------|-----------|-----------|
| 101-750.758-701.000 | SALARIES | 143,834 | 151,911 | 151,911 | 153,650 |
| 101-750.758-701.080 | SALARIES - TEMPORARY | 19,876 | 19,200 | 19,200 | 20,480 |
| 101-750.758-702.020 | AFTER-HOURS RESPONSE STIF | 80 | 400 | | 400 |
| 101-750.758-706.000 | OVERTIME | 7,786 | 6,000 | 6,000 | 6,000 |
| 101-750.758-709.000 | ICMA CONTRIBUTION | 723 | 675 | 675 | 680 |
| 101-750.758-710.000 | LONGEVITY | 832 | 896 | 832 | 1,220 |
| 101-750.758-714.000 | FICA | 14,322 | 14,295 | 14,295 | 14,560 |
| 101-750.758-715.000 | HEALTH INSURANCE | 36,405 | 34,974 | 34,974 | 43,570 |
| 101-750.758-715.010 | INSURANCE OPT OUT | 900 | 900 | 900 | 900 |
| 101-750.758-716.000 | LIFE/DISABILITY INSURANCE | 631 | 911 | 911 | 930 |
| 101-750.758-717.000 | PENSION | 11,663 | 12,250 | | 20,218 |
| 101-750.758-717.500 | VantageCare | 2,724 | 3,038 | | 3,080 |
| 101-750.758-718.000 | WORKERS COMPENSATION | 2,103 | 5,512 | | 5,480 |
| 101-750.758-723.000 | AUTO ALLOWANCE | 7,243 | 7,200 | 7,200 | |
| 101-750.758-727.000 | LICENSES | 6,764 | 6,300 | 6,300 | 6,380 |
| 101-750.758-728.000 | OPERATING SUPPLIES | 26,235 | 65,000 | 65,000 | 40,000 |
| 101-750.758-760.000 | UNIFORMS | 647 | 800 | 800 | 800 |
| 101-750.758-761.000 | CLOTHING ALLOWANCE | 2,009 | 1,875 | 1,875 | 1,880 |
| 101-750.758-820.000 | CONTRACTUAL SERVICES | 27,423 | 65,000 | 65,000 | 65,000 |
| 101-750.758-825.000 | PROFESSIONAL CONFERENCES/DUES | | 600 | 600 | 600 |
| 101-750.758-827.000 | RADIO MAINTENANCE | 1,209 | 700 | 700 | 700 |
| 101-750.758-828.000 | SOLID WASTE CONTAINER SEF | 612 | 3,000 | 3,000 | 3,000 |
| 101-750.758-870.000 | MILEAGE | 80 | | | |
| 101-750.758-934.000 | GROUNDS MAINTENANCE | 7,545 | 16,000 | 16,000 | 16,000 |
| 101-750.758-942.000 | EQUIPMENT RENTAL | 60,150 | 60,150 | 60,150 | 66,165 |
| 101-750.758-979.000 | MACHINERY AND EQUIPMEN | 4,564 | 7,000 | 7,000 | 26,000 |
| NET OF REVENUES/APPROPRIATIONS - 750.758 - Par | | (386,360) | (484,587) | (463,323) | (497,693) |

Dept 750.775 - COMMUNITY ACTIVITIES

| | | | | | |
|---------------------|--|-------|-------|--------|-------|
| 101-750.775-880.000 | COMMUNITY PROMOTION | | 6,000 | 10,800 | 5,800 |
| 101-750.775-880.050 | FUNDRAISER | 2,180 | | | |
| 101-750.775-880.100 | COMMUNITY PROMOTION - HEALTH & SAFETY EX | | | 1,510 | |

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 ORIGINAL BUDGET | 2023 PROJECTED ACTIVITY | 2024 RECOMMENDED BUDGET |
|--|-----------------------------------|------------------|----------------------------|-------------------------------|-------------------------------|
| 101-750.775-880.110 | COMMUNITY PROMOTION - PRIDE EVENT | | | 1,000 | 1,500 |
| 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 - CO | | (13,880) | (22,700) | (30,010) | (24,000) |
| Dept 750.800 - ASSOCIATIONS AND AUTHORITIES | | | | | |
| 101-750.800-825.010 | CONVENTION/VISITORS BURE | 120 | 3,700 | 150 | 150 |
| 101-750.800-825.020 | TRI-COUNTY REGIONAL PLANI | 20,185 | 22,000 | 22,000 | 22,000 |
| 101-750.800-825.040 | CHAMBER OF COMMERCE | 411 | 425 | 450 | 450 |
| 101-750.800-825.060 | MICHIGAN TOWNSHIPS ASSO | 7,616 | 8,000 | 8,378 | 8,500 |
| 101-750.800-825.080 | MICHIGAN MUNICIPAL LEAGL | 8,881 | 9,000 | 9,000 | 9,100 |
| 101-750.800-825.095 | LEAP INC | 15,000 | 15,000 | 15,000 | 15,000 |
| NET OF REVENUES/APPROPRIATIONS - 750.800 - ASS | | (52,213) | (58,125) | (54,978) | (55,200) |
| Dept 750.806 - CABLE TV | | | | | |
| 101-750.806-701.000 | SALARIES | 174,595 | 198,529 | 160,000 | 170,550 |
| 101-750.806-701.080 | SALARIES - TEMPORARY | 5,552 | 32,500 | 32,500 | 32,500 |
| 101-750.806-706.000 | OVERTIME | 283 | 2,000 | 2,000 | 2,000 |
| 101-750.806-709.000 | ICMA CONTRIBUTION | 804 | 750 | 750 | 750 |
| 101-750.806-710.000 | LONGEVITY | 960 | 320 | 320 | |
| 101-750.806-714.000 | FICA | 14,175 | 17,909 | 15,000 | 15,800 |
| 101-750.806-715.000 | HEALTH INSURANCE | 12,418 | 31,150 | 16,500 | 16,200 |
| 101-750.806-715.010 | INSURANCE OPT OUT | 6,750 | 4,500 | 4,500 | 4,500 |
| 101-750.806-716.000 | LIFE/DISABILITY INSURANCE | 829 | 1,203 | 1,203 | 1,035 |
| 101-750.806-717.000 | PENSION | 15,783 | 20,100 | 18,000 | 23,221 |
| 101-750.806-717.500 | VantageCare | 3,157 | 4,011 | 3,000 | 3,455 |
| 101-750.806-718.000 | WORKERS COMPENSATION | 421 | 1,152 | 900 | 920 |
| 101-750.806-728.000 | OPERATING SUPPLIES | 446 | 650 | 650 | 650 |
| 101-750.806-750.000 | PUBLICATIONS | 12,532 | 13,700 | 13,700 | 13,700 |
| 101-750.806-820.000 | CONTRACTUAL SERVICES | 60,141 | 84,150 | 84,150 | 75,090 |
| 101-750.806-825.000 | PROFESSIONAL CONFERENCE! | 10,242 | 13,900 | 13,900 | 13,920 |
| 101-750.806-870.000 | MILEAGE | 7 | 100 | 100 | 100 |
| 101-750.806-880.000 | COMMUNITY PROMOTION | 3,365 | 3,600 | 3,600 | 3,600 |
| 101-750.806-890.000 | Special Events | 105 | 5,000 | 5,000 | 3,000 |
| 101-750.806-936.000 | EQUIPMENT MAINTENANCE | 413 | 500 | 500 | 500 |
| 101-750.806-955.000 | MISCELLANEOUS | 410 | 500 | 500 | 500 |
| 101-750.806-980.000 | OFFICE EQUIPMENT & FURNITURE | | 500 | 500 | 500 |
| 101-750.806-980.010 | VIDEO PRODUCTION EQUIPM | 19,105 | 29,000 | 29,000 | 12,000 |
| NET OF REVENUES/APPROPRIATIONS - 750.806 - CAI | | (342,493) | (465,724) | (406,273) | (394,491) |

Dept 900.901 - CAPITAL OUTLAY

BUDGET REPORT FOR MERIDIAN TWP

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 ORIGINAL BUDGET | 2023 PROJECTED ACTIVITY | 2024 RECOMMENDED BUDGET |
|--|--------------------------------------|------------------|----------------------------|-------------------------------|-------------------------------|
| 101-900.901-821.000 | PROFESSIONAL SERVICES | 103,902 | 10,000 | 15,250 | |
| 101-900.901-974.000 | CONSTRUCTION/IMPROVEMEN | 5,452,591 | 501,200 | 576,200 | 220,000 |
| 101-900.901-980.000 | OFFICE EQUIPMENT & FURNITURE | 20,020 | | | |
| 101-900.901-980.015 | New Computer Workstations | | 9,000 | 3,000 | 6,000 |
| 101-900.901-980.020 | HARDWARE | 35,324 | | | 75,000 |
| 101-900.901-980.030 | Computer Upgrades | | | | 12,900 |
| 101-900.901-980.040 | Network Upgrades | 3,045 | | | |
| 101-900.901-980.050 | Server Upgrades | | | | 28,000 |
| 101-900.901-980.070 | Mobile Data Units | 37,541 | 8,500 | 10,000 | 22,300 |
| 101-900.901-980.080 | PHONE SYSTEMS | | | | 5,500 |
| NET OF REVENUES/APPROPRIATIONS - 900.901 - CAI | | (5,652,423) | (528,700) | (604,450) | (369,700) |
| Dept 965.966 - OPERATING TRANSFERS OUT | | | | | |
| 101-965.966-995.008 | TRANSFER-OUT TO LOCAL RO | 280,000 | 280,000 | 280,000 | 280,000 |
| 101-965.966-995.009 | TRANSFER OUT TO MP FOR P | 250,000 | 250,000 | 250,000 | 127,000 |
| 101-965.966-995.103 | TRANSFER OUT TO PENSION STABLIZATION | | | 2,000,000 | |
| 101-965.966-995.401 | TRANSFER OUT TO CAPITAL PROJECT FUND | | | 3,500,000 | |
| NET OF REVENUES/APPROPRIATIONS - 965.966 - OP | | (530,000) | (530,000) | (6,030,000) | (407,000) |
| ESTIMATED REVENUES - FUND 101 | | 31,445,888 | 25,585,700 | 26,509,367 | 27,225,860 |
| APPROPRIATIONS - FUND 101 | | 29,341,505 | 27,179,291 | 31,780,949 | 27,111,490 |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | | 2,104,383 | (1,593,591) | (5,271,582) | 114,370 |
| BEGINNING FUND BALANCE | | 13,165,516 | 15,269,906 | 15,269,906 | 9,998,324 |
| ENDING FUND BALANCE | | 15,269,899 | 13,676,315 | 9,998,324 | 10,112,694 |

09/12/2023

BUDGET REPORT FOR MERIDIAN TWP

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 ORIGINAL BUDGET | 2023 PROJECTED ACTIVITY | 2024 RECOMMENDED BUDGET |
|--|-------------------------------|------------------|----------------------------|-------------------------------|-------------------------------|
| Fund 103 - PENSION STABILIZATION FUND | | | | | |
| Dept 000.000 | | | | | |
| 103-000.000-665.000 | INTEREST | | | 72,000 | 50,000 |
| 103-000.000-699.101 | TRANSFER IN FROM GENERAL FUND | | | 2,000,000 | |
| NET OF REVENUES/APPROPRIATIONS - 000.000 - | | | | 2,072,000 | 50,000 |
| ESTIMATED REVENUES - FUND 103 | | | | 2,072,000 | 50,000 |
| APPROPRIATIONS - FUND 103 | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 103 | | | | 2,072,000 | 50,000 |
| BEGINNING FUND BALANCE | | | | | 2,072,000 |
| ENDING FUND BALANCE | | | | 2,072,000 | 2,122,000 |

BUDGET REPORT FOR MERIDIAN TWP

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 ORIGINAL BUDGET | 2023 PROJECTED ACTIVITY | 2024 RECOMMENDED BUDGET |
|--|--------------------------|------------------|----------------------------|-------------------------------|-------------------------------|
| Fund 204 - LOCAL ROADS | | | | | |
| Dept 000.000 | | | | | |
| 204-000.000-402.000 | CURRENT PROPERTY TAXES | 1,010 | 1,010 | 1,010 | 1,010 |
| 204-000.000-573.000 | LOCAL COMMUNITY STABILIZ | 6,251 | | | |
| 204-000.000-581.000 | OTHER INTRGOVTL REVENUE | 345,000 | 172,500 | 335,000 | 335,000 |
| 204-000.000-663.000 | BOND ISSUANCE COSTS | (105,600) | | | |
| 204-000.000-665.000 | INTEREST | 142,698 | 300,000 | 300,000 | 300,000 |
| 204-000.000-696.000 | OTHR FINANCING SRCE-BOND | 12,000,000 | | | |
| 204-000.000-699.000 | OPERATING TRANSFER IN | 280,000 | 280,000 | 280,000 | 280,000 |
| 204-000.000-821.000 | PROFESSIONAL SERVICES | 328,728 | 452,500 | 452,500 | 595,000 |
| 204-000.000-974.000 | CONSTRUCTION/IMPROVEME | 2,436,513 | 4,500,000 | 5,920,449 | 4,765,000 |
| NET OF REVENUES/APPROPRIATIONS - 000.000 - | | 9,904,118 | (4,198,990) | (5,456,939) | (4,443,990) |
| ESTIMATED REVENUES - FUND 204 | | 12,669,359 | 753,510 | 916,010 | 916,010 |
| APPROPRIATIONS - FUND 204 | | 2,765,241 | 4,952,500 | 6,372,949 | 5,360,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 204 | | 9,904,118 | (4,198,990) | (5,456,939) | (4,443,990) |
| BEGINNING FUND BALANCE | | 4,669,985 | 14,574,103 | 14,574,103 | 9,117,164 |
| ENDING FUND BALANCE | | 14,574,103 | 10,375,113 | 9,117,164 | 4,673,174 |

BUDGET REPORT FOR MERIDIAN TWP

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 ORIGINAL BUDGET | 2023 PROJECTED ACTIVITY | 2024 RECOMMENDED BUDGET |
|--|----------------------------|------------------|----------------------------|-------------------------------|-------------------------------|
| Fund 208 - PARK MILLAGE | | | | | |
| Dept 000.000 | | | | | |
| 208-000.000-405.030 | PARK MILLAGE | 1,253,007 | 1,280,000 | 1,305,798 | 1,404,400 |
| 208-000.000-412.000 | DELINQUENT PROPERTY TAXE | 668 | 250 | 795 | 250 |
| 208-000.000-566.020 | CTL PK N PHASE 2 GRANT REV | 27,250 | | | |
| 208-000.000-566.030 | HARRIS CENTER GRANT REVEI | 5,000 | | | |
| 208-000.000-573.000 | LOCAL COMMUNITY STABILIZ | 5,597 | 5,600 | 7,091 | 5,600 |
| 208-000.000-581.000 | OTHER INTRGOVTL REVENUE | 120,645 | | | |
| 208-000.000-665.000 | INTEREST | 3,603 | 1,000 | 42,000 | 35,000 |
| 208-000.000-667.000 | RENTALS | 13,125 | 15,000 | 16,000 | 15,000 |
| 208-000.000-667.020 | HARRIS CENTER | 57,870 | 55,000 | 55,000 | 55,000 |
| 208-000.000-667.060 | DOG PARKS | 8,971 | 8,000 | 8,000 | 8,000 |
| 208-000.000-674.150 | DONATIONS | 1,000 | 500 | 1,872 | 500 |
| 208-000.000-675.000 | MISCELLANEOUS | 11,370 | | | |
| NET OF REVENUES/APPROPRIATIONS - 000.000 - | | 1,508,106 | 1,365,350 | 1,436,556 | 1,523,750 |
| Dept 750.753 - PARKS AND RECREATION ADMIN. | | | | | |
| 208-750.753-701.000 | SALARIES | 111,107 | 134,265 | 134,265 | 118,323 |
| 208-750.753-701.080 | SALARIES - TEMPORARY | 11,966 | 12,600 | 10,000 | 13,440 |
| 208-750.753-706.000 | OVERTIME | 33 | 400 | 400 | 400 |
| 208-750.753-709.000 | ICMA CONTRIBUTION | 312 | 300 | 300 | 175 |
| 208-750.753-710.000 | LONGEVITY | 1,120 | 1,120 | 1,120 | |
| 208-750.753-714.000 | FICA | 9,387 | 11,374 | 11,374 | 10,124 |
| 208-750.753-715.000 | HEALTH INSURANCE | 13,436 | 14,553 | 14,553 | 24,711 |
| 208-750.753-715.010 | INSURANCE OPT OUT | 1,688 | 2,250 | | |
| 208-750.753-716.000 | LIFE/DISABILITY INSURANCE | 552 | 806 | 806 | 710 |
| 208-750.753-717.000 | PENSION | 9,225 | 11,600 | 11,600 | 10,081 |
| 208-750.753-717.500 | VantageCare | 2,114 | 2,685 | 2,685 | 2,366 |
| 208-750.753-718.000 | WORKERS COMPENSATION | 1,209 | 2,961 | 2,961 | 3,146 |
| 208-750.753-728.000 | OPERATING SUPPLIES | 1,211 | 1,200 | 1,200 | 1,200 |
| 208-750.753-807.000 | AUDIT | | | | 2,500 |
| 208-750.753-821.000 | PROFESSIONAL SERVICES | 1,720 | 20,000 | 10,000 | 20,000 |
| 208-750.753-825.000 | PROFESSIONAL CONFERENCE! | 100 | 1,750 | 1,700 | 1,700 |
| 208-750.753-870.000 | MILEAGE | 236 | 300 | 300 | 300 |
| 208-750.753-880.000 | COMMUNITY PROMOTION | 1,304 | 4,000 | 4,000 | 4,000 |
| 208-750.753-965.000 | Property Taxes | 1,085 | 1,150 | 1,619 | 1,700 |
| NET OF REVENUES/APPROPRIATIONS - 750.753 - PAI | | (167,805) | (223,314) | (208,883) | (214,876) |
| Dept 750.756 - Harris Nature Center | | | | | |
| 208-750.756-701.000 | SALARIES | 83,109 | 87,328 | 87,328 | 89,325 |
| 208-750.756-701.080 | SALARIES - TEMPORARY | 26,095 | 33,400 | 33,400 | 40,000 |

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 ORIGINAL BUDGET | 2023 PROJECTED ACTIVITY | 2024 RECOMMENDED BUDGET |
|--|--------------------------------|------------------|----------------------------|-------------------------------|-------------------------------|
| 208-750.756-706.000 | OVERTIME | 4,724 | 3,000 | 3,500 | 3,500 |
| 208-750.756-709.000 | ICMA CONTRIBUTION | 375 | 350 | 350 | 350 |
| 208-750.756-710.000 | LONGEVITY | 384 | 512 | 512 | 832 |
| 208-750.756-714.000 | FICA | 8,780 | 9,531 | 9,531 | 10,260 |
| 208-750.756-715.000 | HEALTH INSURANCE | 21,159 | 22,370 | 22,370 | 22,480 |
| 208-750.756-715.010 | INSURANCE OPT OUT | 1,800 | 1,800 | 1,800 | 1,800 |
| 208-750.756-716.000 | LIFE/DISABILITY INSURANCE | 355 | 524 | 524 | 540 |
| 208-750.756-717.000 | PENSION | 7,877 | 8,900 | 8,900 | 15,020 |
| 208-750.756-717.500 | VantageCare | 1,575 | 1,747 | 1,747 | 1,790 |
| 208-750.756-718.000 | WORKERS COMPENSATION | 894 | 2,900 | 2,900 | 2,880 |
| 208-750.756-728.000 | OPERATING SUPPLIES | 13,456 | 18,000 | 18,000 | 18,000 |
| 208-750.756-820.000 | CONTRACTUAL SERVICES | 26,113 | 15,200 | 15,200 | 15,000 |
| 208-750.756-825.000 | PROFESSIONAL CONFERENCE! | 2,002 | 2,000 | 2,000 | 2,500 |
| 208-750.756-870.000 | MILEAGE | 22 | 500 | 500 | 500 |
| 208-750.756-920.000 | UTILITIES-ELECTRIC/GAS/WAT | 9,693 | 10,000 | 10,000 | 10,000 |
| 208-750.756-974.000 | CONSTRUCTION/IMPROVEMENTS | | 15,000 | 15,000 | 10,000 |
| NET OF REVENUES/APPROPRIATIONS - 750.756 - Hai | | (208,413) | (233,062) | (233,562) | (244,777) |
| Dept 750.758 - Park Maintenance | | | | | |
| 208-750.758-701.000 | SALARIES | 160,844 | 168,194 | 168,194 | 177,422 |
| 208-750.758-701.080 | SALARIES - TEMPORARY | 4,761 | 9,600 | 9,600 | 10,240 |
| 208-750.758-706.000 | OVERTIME | 4,869 | 6,000 | 6,000 | 6,000 |
| 208-750.758-709.000 | ICMA CONTRIBUTION | 857 | 800 | 800 | 800 |
| 208-750.758-710.000 | LONGEVITY | 832 | 896 | 896 | 900 |
| 208-750.758-714.000 | FICA | 13,872 | 14,867 | 14,867 | 15,720 |
| 208-750.758-715.000 | HEALTH INSURANCE | 59,683 | 65,547 | 65,547 | 65,800 |
| 208-750.758-715.010 | INSURANCE OPT OUT | 900 | 900 | 900 | 900 |
| 208-750.758-716.000 | LIFE/DISABILITY INSURANCE | 710 | 1,009 | 1,009 | 1,070 |
| 208-750.758-717.000 | PENSION | 6,477 | 8,600 | 8,600 | 15,824 |
| 208-750.758-717.500 | VantageCare | 3,031 | 3,364 | 3,364 | 3,550 |
| 208-750.758-718.000 | WORKERS COMPENSATION | 2,313 | 5,401 | 5,401 | 5,550 |
| 208-750.758-727.000 | LICENSES | 7,782 | 6,600 | 6,600 | 7,850 |
| 208-750.758-728.000 | OPERATING SUPPLIES | 28,053 | 65,000 | 60,000 | 60,000 |
| 208-750.758-761.000 | CLOTHING ALLOWANCE | 2,411 | 2,250 | 2,500 | 2,500 |
| 208-750.758-819.000 | TRAINING | 1,415 | 1,000 | 1,000 | 1,000 |
| 208-750.758-820.000 | CONTRACTUAL SERVICES | 47,294 | 75,000 | 75,000 | 100,000 |
| 208-750.758-820.020 | SEWER CLEANING-SANITARY | 1,500 | 2,000 | 2,000 | 2,000 |
| 208-750.758-825.000 | PROFESSIONAL CONFERENCES/DUES | | 600 | 600 | 600 |
| 208-750.758-827.000 | RADIO MAINTENANCE | 902 | 1,000 | 1,000 | 1,000 |
| 208-750.758-828.000 | SOLID WASTE CONTAINER SERVICES | | 2,500 | 2,500 | 3,000 |
| 208-750.758-920.000 | UTILITIES-ELECTRIC/GAS/WAT | 6,948 | 2,000 | 2,000 | 2,000 |
| 208-750.758-934.000 | GROUNDS MAINTENANCE | 1,851 | 20,000 | 20,000 | 20,000 |

BUDGET REPORT FOR MERIDIAN TWP

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 ORIGINAL BUDGET | 2023 PROJECTED ACTIVITY | 2024 RECOMMENDED BUDGET |
|--|---------------------------|------------------|----------------------------|-------------------------------|-------------------------------|
| 208-750.758-936.000 | EQUIPMENT MAINTENANCE | | 600 | 600 | 600 |
| 208-750.758-950.000 | Vehicle Charges | 75,175 | 75,175 | 75,175 | 82,693 |
| 208-750.758-956.095 | DOG PARK EXPENSE | 3,976 | 5,500 | 5,500 | 7,500 |
| 208-750.758-979.000 | MACHINERY AND EQUIPMENT | 4,456 | 7,000 | 7,000 | 26,000 |
| NET OF REVENUES/APPROPRIATIONS - 750.758 - Par | | (440,912) | (551,403) | (546,653) | (620,519) |
| Dept 750.759 - Park Development | | | | | |
| 208-750.759-974.000 | CONSTRUCTION/IMPROVEMENTS | 37,506 | 200,000 | 265,000 | 492,500 |
| NET OF REVENUES/APPROPRIATIONS - 750.759 - Par | | (37,506) | (200,000) | (265,000) | (492,500) |
| ESTIMATED REVENUES - FUND 208 | | 1,508,106 | 1,365,350 | 1,436,556 | 1,523,750 |
| APPROPRIATIONS - FUND 208 | | 854,636 | 1,207,779 | 1,254,098 | 1,572,672 |
| NET OF REVENUES/APPROPRIATIONS - FUND 208 | | 653,470 | 157,571 | 182,458 | (48,922) |
| BEGINNING FUND BALANCE | | 218,263 | 871,731 | 871,731 | 1,054,189 |
| ENDING FUND BALANCE | | 871,733 | 1,029,302 | 1,054,189 | 1,005,267 |

BUDGET REPORT FOR MERIDIAN TWP

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 ORIGINAL BUDGET | 2023 PROJECTED ACTIVITY | 2024 RECOMMENDED BUDGET |
|--|--|------------------|----------------------------|-------------------------------|-------------------------------|
| Fund 211 - PARK RESTRICTED/DESIGNATED | | | | | |
| Dept 000.000 | | | | | |
| 211-000.000-647.050 | SPONSOR REVENUE | 37,428 | 35,000 | 35,129 | 35,000 |
| 211-000.000-665.000 | INTEREST | 711 | 300 | 3,600 | 2,000 |
| 211-000.000-667.030 | FARM MARKET | 54,582 | 18,000 | 18,000 | 20,000 |
| 211-000.000-667.035 | MARKET VENDOR REV | 38,205 | 45,000 | 45,000 | 45,000 |
| 211-000.000-674.090 | DONATIONS - HISTORIC VILLA | 2,000 | | | |
| 211-000.000-674.100 | DONATIONS-HNC | 4,283 | 4,000 | | |
| 211-000.000-674.101 | DONATIONS - NATIVE PLANT SALE | | | 9,454 | 6,000 |
| 211-000.000-674.150 | DONATIONS | 1,280 | 15,000 | 1,000 | 1,000 |
| 211-000.000-674.200 | DONATIONS - COMPOST | 223 | | 200 | 200 |
| 211-000.000-674.210 | DONATIONS - SUMMER CONCERT SERIES | | | 6,000 | 6,000 |
| 211-000.000-675.050 | Heritage Festival Rev | 50 | | 50 | |
| 211-000.000-701.010 | SALARY - FARM MARKET | 13,036 | 21,616 | 21,616 | 22,032 |
| 211-000.000-714.000 | FICA | 997 | 1,654 | 1,654 | 1,685 |
| 211-000.000-718.000 | WORKERS COMPENSATION | 53 | 177 | 134 | 134 |
| 211-000.000-728.501 | OPERATING SUPPLIES - NATIVE PLANT SALE | | | 5,921 | 6,000 |
| 211-000.000-886.700 | SUMMER CONCERT SERIES EXPENDITURES | | | 6,000 | 6,000 |
| 211-000.000-892.000 | CELEBRATE DOWNTOWN - SP | 37,666 | 50,000 | 22,531 | 25,000 |
| 211-000.000-956.080 | FARM MARKET | 48,468 | 25,000 | 25,000 | 2,500 |
| 211-000.000-956.081 | FOOD ASSISTANCE REIMBURSEMENTS | | | | 25,000 |
| 211-000.000-975.000 | PARK DEVELOPMENT | 5,717 | 15,000 | 15,000 | 15,000 |
| NET OF REVENUES/APPROPRIATIONS - 000.000 - | | 32,825 | 3,853 | 20,577 | 11,849 |
| ESTIMATED REVENUES - FUND 211 | | 138,762 | 117,300 | 118,433 | 115,200 |
| APPROPRIATIONS - FUND 211 | | 105,937 | 113,447 | 97,856 | 103,351 |
| NET OF REVENUES/APPROPRIATIONS - FUND 211 | | 32,825 | 3,853 | 20,577 | 11,849 |
| BEGINNING FUND BALANCE | | 168,286 | 201,111 | 201,111 | 221,688 |
| ENDING FUND BALANCE | | 201,111 | 204,964 | 221,688 | 233,537 |

BUDGET REPORT FOR MERIDIAN TWP

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 ORIGINAL BUDGET | 2023 PROJECTED ACTIVITY | 2024 RECOMMENDED BUDGET |
|--|---------------------------|------------------|----------------------------|-------------------------------|-------------------------------|
| Fund 214 - FIRE RESTRICTED/DESIGNATED | | | | | |
| Dept 000.000 | | | | | |
| 214-000.000-502.000 | GRANT REVENUE - FEDERAL | 42,522 | | 1,298 | |
| 214-000.000-665.000 | INTEREST | 4 | 5 | 35 | 5 |
| 214-000.000-674.035 | DONATIONS RESTRIC. FF COM | 5 | | | |
| 214-000.000-979.500 | EQUIPMENT - GRANT FUNDEI | 47,247 | | 955 | |
| NET OF REVENUES/APPROPRIATIONS - 000.000 - | | (4,716) | 5 | 378 | 5 |
| ESTIMATED REVENUES - FUND 214 | | 42,531 | 5 | 1,333 | 5 |
| APPROPRIATIONS - FUND 214 | | 47,247 | | 955 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 214 | | (4,716) | 5 | 378 | 5 |
| BEGINNING FUND BALANCE | | 6,393 | 1,677 | 1,677 | 2,055 |
| ENDING FUND BALANCE | | 1,677 | 1,682 | 2,055 | 2,060 |

BUDGET REPORT FOR MERIDIAN TWP

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 ORIGINAL BUDGET | 2023 PROJECTED ACTIVITY | 2024 RECOMMENDED BUDGET |
|--|--------------------------------|------------------|----------------------------|-------------------------------|-------------------------------|
| Fund 216 - PEDESTRIAN BIKEPATH MILLAGE | | | | | |
| Dept 000.000 | | | | | |
| 216-000.000-403.000 | BIKE PATH COLLECTIONS | 628,585 | 640,000 | 655,229 | 704,727 |
| 216-000.000-412.000 | DELINQUENT PROPERTY TAXE | 335 | 100 | 398 | 100 |
| 216-000.000-573.000 | LOCAL COMMUNITY STABILIZ | 2,806 | 2,810 | 3,556 | 3,500 |
| 216-000.000-581.000 | OTHER INTRGOVTL REVENUE | 431,250 | 2,756,000 | 1,669,000 | 540,000 |
| 216-000.000-629.000 | PYMENT IN LIEU OF CONSTRUCTION | | | 67,000 | |
| 216-000.000-665.000 | INTEREST | 16,286 | 2,000 | 60,000 | 60,000 |
| NET OF REVENUES/APPROPRIATIONS - 000.000 - | | 1,079,262 | 3,400,910 | 2,455,183 | 1,308,327 |
| Dept 440.450 - PEDESTRIAN BIKEPATH | | | | | |
| 216-440.450-701.000 | SALARIES | 46,368 | 49,627 | 49,627 | 49,858 |
| 216-440.450-701.080 | SALARIES - TEMPORARY | 6,016 | 14,000 | 14,000 | 20,480 |
| 216-440.450-702.020 | AFTER-HOURS RESPONSE STIF | 120 | | | |
| 216-440.450-706.000 | OVERTIME | 2,379 | 2,000 | 2,000 | 2,000 |
| 216-440.450-709.000 | ICMA CONTRIBUTION | 174 | 165 | 165 | 163 |
| 216-440.450-710.000 | LONGEVITY | 784 | 832 | 832 | 832 |
| 216-440.450-714.000 | FICA | 4,391 | 5,232 | 5,232 | 5,746 |
| 216-440.450-715.000 | HEALTH INSURANCE | 9,578 | 10,743 | 10,743 | 10,776 |
| 216-440.450-715.010 | INSURANCE OPT OUT | 675 | 675 | 675 | 675 |
| 216-440.450-716.000 | LIFE/DISABILITY INSURANCE | 237 | 310 | 310 | 311 |
| 216-440.450-717.000 | PENSION | 7,677 | 7,450 | 7,450 | 14,693 |
| 216-440.450-717.500 | VantageCare | 899 | 993 | 993 | 997 |
| 216-440.450-718.000 | WORKERS COMPENSATION | 867 | 2,018 | 2,018 | 2,163 |
| 216-440.450-727.000 | LICENSES | 4,966 | 1,400 | 5,000 | 1,400 |
| 216-440.450-728.000 | OPERATING SUPPLIES | 3,774 | 1,500 | 1,500 | 1,500 |
| 216-440.450-761.000 | CLOTHING ALLOWANCE | 402 | 375 | 375 | 375 |
| 216-440.450-807.000 | AUDIT | | | | 2,500 |
| 216-440.450-820.000 | CONTRACTUAL SERVICES | 44,857 | 60,000 | 60,000 | 60,000 |
| 216-440.450-950.000 | Vehicle Charges | 63,675 | 63,675 | 63,675 | 70,043 |
| 216-440.450-957.000 | ADMINISTRATIVE | 40,000 | 40,000 | 40,000 | 40,000 |
| 216-440.450-974.000 | CONSTRUCTION/IMPROVEME | 473,722 | 4,087,000 | 2,150,000 | 410,000 |
| NET OF REVENUES/APPROPRIATIONS - 440.450 - PEI | | (711,561) | (4,347,995) | (2,414,595) | (694,512) |
| ESTIMATED REVENUES - FUND 216 | | 1,079,262 | 3,400,910 | 2,455,183 | 1,308,327 |
| APPROPRIATIONS - FUND 216 | | 711,561 | 4,347,995 | 2,414,595 | 694,512 |
| NET OF REVENUES/APPROPRIATIONS - FUND 216 | | 367,701 | (947,085) | 40,588 | 613,815 |
| BEGINNING FUND BALANCE | | 2,039,780 | 2,407,481 | 2,407,481 | 2,448,069 |
| ENDING FUND BALANCE | | 2,407,481 | 1,460,396 | 2,448,069 | 3,061,884 |

BUDGET REPORT FOR MERIDIAN TWP

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 ORIGINAL BUDGET | 2023 PROJECTED ACTIVITY | 2024 RECOMMENDED BUDGET |
|--|-----------------------------|------------------|----------------------------|-------------------------------|-------------------------------|
| Fund 217 - LAND PRESERVATION MILLAGE | | | | | |
| Dept 000.000 | | | | | |
| 217-000.000-408.000 | Land Preservation Millage | 192,592 | 195,000 | 200,505 | 215,508 |
| 217-000.000-412.000 | DELINQUENT PROPERTY TAXE | 111 | 100 | 120 | 100 |
| 217-000.000-573.000 | LOCAL COMMUNITY STABILIZ | 848 | 850 | 1,075 | 1,000 |
| 217-000.000-665.000 | INTEREST | 42,082 | 8,000 | 108,000 | 50,000 |
| 217-000.000-669.000 | Unrealized invest gain/loss | (6,875) | | | |
| 217-000.000-669.100 | INVESTMENT GAINS AND LOS | (4,430) | | | |
| 217-000.000-701.000 | SALARIES | 77,353 | 109,188 | 65,000 | 80,654 |
| 217-000.000-706.000 | OVERTIME | 547 | 500 | 500 | 1,000 |
| 217-000.000-709.000 | ICMA CONTRIBUTION | 353 | 338 | 338 | 213 |
| 217-000.000-710.000 | LONGEVITY | 528 | 528 | 64 | 64 |
| 217-000.000-714.000 | FICA | 5,976 | 8,457 | 48,000 | 6,268 |
| 217-000.000-715.000 | HEALTH INSURANCE | 13,197 | 13,909 | 13,909 | 13,164 |
| 217-000.000-715.010 | INSURANCE OPT OUT | 1,912 | 2,475 | 350 | 225 |
| 217-000.000-716.000 | LIFE/DISABILITY INSURANCE | 332 | 481 | 481 | 282 |
| 217-000.000-717.000 | PENSION | 6,098 | 8,010 | 4,325 | 10,665 |
| 217-000.000-717.500 | VantageCare | 1,220 | 1,602 | 870 | 939 |
| 217-000.000-718.000 | WORKERS COMPENSATION | 263 | 1,871 | 1,516 | 1,547 |
| 217-000.000-728.000 | OPERATING SUPPLIES | 3,545 | 85,000 | 85,000 | 44,000 |
| 217-000.000-807.000 | AUDIT | | | | 2,500 |
| 217-000.000-808.000 | LEGAL FEES | 806 | 5,000 | 5,000 | 5,000 |
| 217-000.000-821.000 | PROFESSIONAL SERVICES | 17,625 | 20,000 | 20,000 | 66,000 |
| 217-000.000-825.000 | PROFESSIONAL CONFERENCE! | 149 | 1,000 | 1,000 | 1,000 |
| 217-000.000-870.000 | MILEAGE | | 500 | 500 | 500 |
| 217-000.000-934.000 | GROUNDS MAINTENANCE | 9,941 | 30,000 | 30,000 | 500 |
| 217-000.000-965.000 | Property Taxes | 721 | 800 | 766 | 800 |
| NET OF REVENUES/APPROPRIATIONS - 000.000 - | | 83,762 | (85,709) | 32,081 | 31,287 |
| ESTIMATED REVENUES - FUND 217 | | 224,328 | 203,950 | 309,700 | 266,608 |
| APPROPRIATIONS - FUND 217 | | 140,566 | 289,659 | 277,619 | 235,321 |
| NET OF REVENUES/APPROPRIATIONS - FUND 217 | | 83,762 | (85,709) | 32,081 | 31,287 |
| BEGINNING FUND BALANCE | | 3,934,163 | 4,017,928 | 4,017,928 | 4,050,009 |
| ENDING FUND BALANCE | | 4,017,925 | 3,932,219 | 4,050,009 | 4,081,296 |

BUDGET REPORT FOR MERIDIAN TWP

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 ORIGINAL BUDGET | 2023 PROJECTED ACTIVITY | 2024 RECOMMENDED BUDGET |
|--|-----------------------------|------------------|----------------------------|-------------------------------|-------------------------------|
| Fund 218 - LAND PRESERVATION RESERVE FUND | | | | | |
| Dept 000.000 | | | | | |
| 218-000.000-665.000 | INTEREST | 57,537 | 40,000 | 60,000 | 40,000 |
| 218-000.000-669.000 | Unrealized invest gain/loss | (305,496) | | | |
| 218-000.000-674.150 | DONATIONS | 109 | | | |
| 218-000.000-934.000 | GROUNDS MAINTENANCE | 356 | | 400 | 400 |
| NET OF REVENUES/APPROPRIATIONS - 000.000 - | | (248,206) | 40,000 | 59,600 | 39,600 |
| ESTIMATED REVENUES - FUND 218 | | (247,850) | 40,000 | 60,000 | 40,000 |
| APPROPRIATIONS - FUND 218 | | 356 | | 400 | 400 |
| NET OF REVENUES/APPROPRIATIONS - FUND 218 | | (248,206) | 40,000 | 59,600 | 39,600 |
| BEGINNING FUND BALANCE | | 3,384,480 | 3,136,275 | 3,136,275 | 3,195,875 |
| ENDING FUND BALANCE | | 3,136,274 | 3,176,275 | 3,195,875 | 3,235,475 |

BUDGET REPORT FOR MERIDIAN TWP

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 ORIGINAL BUDGET | 2023 PROJECTED ACTIVITY | 2024 RECOMMENDED BUDGET |
|--|------------------------------|------------------|----------------------------|-------------------------------|-------------------------------|
| Fund 223 - SENIOR CENTER MILLAGE | | | | | |
| Dept 000.000 | | | | | |
| 223-000.000-409.000 | Community Services Millage | 157,727 | 160,000 | 160,000 | 176,633 |
| 223-000.000-412.000 | DELINQUENT PROPERTY TAXE | 84 | 50 | 100 | 100 |
| 223-000.000-573.000 | LOCAL COMMUNITY STABILIZ | 705 | 705 | 893 | 800 |
| 223-000.000-665.000 | INTEREST | 1,564 | 500 | 16,000 | 12,000 |
| 223-000.000-820.000 | CONTRACTUAL SERVICES | 108,712 | 125,000 | 125,000 | 133,000 |
| 223-000.000-980.000 | OFFICE EQUIPMENT & FURNITURE | | 15,000 | 15,000 | 15,000 |
| NET OF REVENUES/APPROPRIATIONS - 000.000 - | | 51,368 | 21,255 | 36,993 | 41,533 |
| ESTIMATED REVENUES - FUND 223 | | 160,080 | 161,255 | 176,993 | 189,533 |
| APPROPRIATIONS - FUND 223 | | 108,712 | 140,000 | 140,000 | 148,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 223 | | 51,368 | 21,255 | 36,993 | 41,533 |
| BEGINNING FUND BALANCE | | 342,709 | 394,077 | 394,077 | 431,070 |
| ENDING FUND BALANCE | | 394,077 | 415,332 | 431,070 | 472,603 |

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BUDGET REPORT FOR MERIDIAN TWP

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 ORIGINAL BUDGET | 2023 PROJECTED ACTIVITY | 2024 RECOMMENDED BUDGET |
|--|------------------------|------------------|----------------------------|-------------------------------|-------------------------------|
| Fund 230 - CABLE TV | | | | | |
| Dept 000.000 | | | | | |
| 230-000.000-665.000 | INTEREST | 571 | 250 | 4,250 | 2,000 |
| NET OF REVENUES/APPROPRIATIONS - 000.000 - | | 571 | 250 | 4,250 | 2,000 |
| Dept 750.806 - CABLE TV | | | | | |
| 230-750.806-974.000 | CONSTRUCTION/IMPROVEME | 63,179 | 20,000 | 20,000 | |
| NET OF REVENUES/APPROPRIATIONS - 750.806 - CAI | | (63,179) | (20,000) | (20,000) | |
| ESTIMATED REVENUES - FUND 230 | | 571 | 250 | 4,250 | 2,000 |
| APPROPRIATIONS - FUND 230 | | 63,179 | 20,000 | 20,000 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 230 | | (62,608) | (19,750) | (15,750) | 2,000 |
| BEGINNING FUND BALANCE | | 216,275 | 153,667 | 153,667 | 137,917 |
| ENDING FUND BALANCE | | 153,667 | 133,917 | 137,917 | 139,917 |

BUDGET REPORT FOR MERIDIAN TWP

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 ORIGINAL BUDGET | 2023 PROJECTED ACTIVITY | 2024 RECOMMENDED BUDGET |
|--|----------------------------------|------------------|----------------------------|-------------------------------|-------------------------------|
| Fund 232 - POLICE RESTRICTED/DESIGNATED | | | | | |
| Dept 000.000 | | | | | |
| 232-000.000-502.000 | GRANT REVENUE - FEDERAL | 7,832 | 5,000 | 6,703 | 5,000 |
| 232-000.000-665.000 | INTEREST | 220 | 100 | 1,000 | 500 |
| 232-000.000-674.040 | DONATIONS - POLICE DESIGN. | 1,000 | | 1,000 | 1,000 |
| 232-000.000-674.045 | DONATIONS RESTRICTED KIDS | 50 | | | |
| 232-000.000-674.050 | POLICE TRAINING PA 302 | 4,242 | 7,000 | 7,000 | 7,000 |
| 232-000.000-760.000 | UNIFORMS | 5,418 | 5,000 | 5,000 | 5,000 |
| 232-000.000-955.082 | MISCELLANEOUS VICTIMS RIC | 6,868 | | | |
| 232-000.000-956.040 | POLICE TRAINING FUND PA 30 | 4,994 | 7,000 | 9,234 | 7,000 |
| 232-000.000-979.081 | MACHINERY AND EQUIPMENT NAROTICS | | 18,000 | 18,000 | 42,000 |
| NET OF REVENUES/APPROPRIATIONS - 000.000 - | | (3,936) | (17,900) | (16,531) | (40,500) |
| ESTIMATED REVENUES - FUND 232 | | 13,344 | 12,100 | 15,703 | 13,500 |
| APPROPRIATIONS - FUND 232 | | 17,280 | 30,000 | 32,234 | 54,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 232 | | (3,936) | (17,900) | (16,531) | (40,500) |
| BEGINNING FUND BALANCE | | 69,239 | 65,304 | 65,304 | 48,773 |
| ENDING FUND BALANCE | | 65,303 | 47,404 | 48,773 | 8,273 |

BUDGET REPORT FOR MERIDIAN TWP

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 ORIGINAL BUDGET | 2023 PROJECTED ACTIVITY | 2024 RECOMMENDED BUDGET |
|--|--------------------------|------------------|----------------------------|-------------------------------|-------------------------------|
| Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND | | | | | |
| Dept 000.000 | | | | | |
| 243-000.000-402.000 | CURRENT PROPERTY TAXES | 93 | | | |
| NET OF REVENUES/APPROPRIATIONS - 000.000 - | | 93 | | | |
| Dept 000.003 - BRA - ELEVATION AT OKEMOS POINTE | | | | | |
| 243-000.003-402.000 | CURRENT PROPERTY TAXES | 462,602 | 330,000 | 330,000 | 350,000 |
| 243-000.003-820.000 | CONTRACTUAL SERVICES | | | 319,410 | 315,000 |
| NET OF REVENUES/APPROPRIATIONS - 000.003 - BR | | 462,602 | 330,000 | 10,590 | 35,000 |
| Dept 700.707 - BROWNFIELD REDEVELOPMENT | | | | | |
| 243-700.707-820.000 | CONTRACTUAL SERVICES | 299,554 | | | |
| 243-700.707-820.300 | CONTRACTUAL SERVICES GRA | 1,800 | | | |
| NET OF REVENUES/APPROPRIATIONS - 700.707 - BR | | (301,354) | | | |
| ESTIMATED REVENUES - FUND 243 | | 462,695 | 330,000 | 330,000 | 350,000 |
| APPROPRIATIONS - FUND 243 | | 301,354 | | 319,410 | 315,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 243 | | 161,341 | 330,000 | 10,590 | 35,000 |
| BEGINNING FUND BALANCE | | 46,966 | 208,306 | 208,306 | 218,896 |
| ENDING FUND BALANCE | | 208,307 | 538,306 | 218,896 | 253,896 |

BUDGET REPORT FOR MERIDIAN TWP

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 ORIGINAL BUDGET | 2023 PROJECTED ACTIVITY | 2024 RECOMMENDED BUDGET |
|--|---------------------|------------------|----------------------------|-------------------------------|-------------------------------|
| Fund 244 - ECONOMIC DEVELOPMENT FUND | | | | | |
| Dept 000.000 | | | | | |
| 244-000.000-647.060 | SPONSOR REVENUE | 6,875 | | 3,256 | |
| 244-000.000-665.000 | INTEREST | 76 | 20 | 100 | 100 |
| 244-000.000-698.000 | BOND ISSUE COSTS | 10,000 | 10,000 | 10,000 | 10,000 |
| 244-000.000-728.505 | OPERATING SUPPLIES | 36 | | | |
| 244-000.000-880.000 | COMMUNITY PROMOTION | 10,116 | | 12,000 | 24,600 |
| NET OF REVENUES/APPROPRIATIONS - 000.000 - | | 6,799 | 10,020 | 1,356 | (14,500) |
| ESTIMATED REVENUES - FUND 244 | | 16,951 | 10,020 | 13,356 | 10,100 |
| APPROPRIATIONS - FUND 244 | | 10,152 | | 12,000 | 24,600 |
| NET OF REVENUES/APPROPRIATIONS - FUND 244 | | 6,799 | 10,020 | 1,356 | (14,500) |
| BEGINNING FUND BALANCE | | 48,479 | 55,279 | 55,279 | 56,635 |
| ENDING FUND BALANCE | | 55,278 | 65,299 | 56,635 | 42,135 |

BUDGET REPORT FOR MERIDIAN TWP

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 ORIGINAL BUDGET | 2023 PROJECTED ACTIVITY | 2024 RECOMMENDED BUDGET |
|--|------------------------------------|------------------|----------------------------|-------------------------------|-------------------------------|
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY | | | | | |
| Dept 000.000 | | | | | |
| 248-000.000-402.000 | CURRENT PROPERTY TAXES | 42,119 | 28,000 | 38,951 | 38,000 |
| 248-000.000-581.000 | OTHER INTRGOVTL REVENUE | | | 25,000 | |
| 248-000.000-728.000 | OPERATING SUPPLIES | 880 | 3,000 | 3,000 | 3,000 |
| 248-000.000-820.000 | CONTRACTUAL SERVICES | | | | 5,000 |
| 248-000.000-825.000 | PROFESSIONAL CONFERENCES/DUES | | | | 125 |
| 248-000.000-880.000 | COMMUNITY PROMOTION | | | | 20,000 |
| 248-000.000-922.000 | UTILITIES-STREET LIGHTS | | | | 1,800 |
| 248-000.000-974.000 | CONSTRUCTION/IMPROVEME | 5,000 | | | 7,500 |
| 248-000.000-976.600 | GRANT EXPENDITURES - MATCH ON MAIN | | | 2,500 | 5,000 |
| NET OF REVENUES/APPROPRIATIONS - 000.000 - | | 36,239 | 25,000 | 58,451 | (4,425) |
| ESTIMATED REVENUES - FUND 248 | | 42,119 | 28,000 | 63,951 | 38,000 |
| APPROPRIATIONS - FUND 248 | | 5,880 | 3,000 | 5,500 | 42,425 |
| NET OF REVENUES/APPROPRIATIONS - FUND 248 | | 36,239 | 25,000 | 58,451 | (4,425) |
| BEGINNING FUND BALANCE | | 66,865 | 103,103 | 103,103 | 161,554 |
| ENDING FUND BALANCE | | 103,104 | 128,103 | 161,554 | 157,129 |

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BUDGET REPORT FOR MERIDIAN TWP

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 ORIGINAL BUDGET | 2023 PROJECTED ACTIVITY | 2024 RECOMMENDED BUDGET |
|--|-------------|------------------|----------------------------|-------------------------------|-------------------------------|
| Fund 271 - LIBRARY MILLAGE | | | | | |
| Dept 000.000 | | | | | |
| 271-000.000-665.000 | INTEREST | 44 | 20 | 360 | 100 |
| NET OF REVENUES/APPROPRIATIONS - 000.000 - | | 44 | 20 | 360 | 100 |
| ----- | | | | | |
| ESTIMATED REVENUES - FUND 271 | | 44 | 20 | 360 | 100 |
| APPROPRIATIONS - FUND 271 | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 271 | | 44 | 20 | 360 | 100 |
| BEGINNING FUND BALANCE | | 13,558 | 13,603 | 13,603 | 13,963 |
| ENDING FUND BALANCE | | 13,602 | 13,623 | 13,963 | 14,063 |

BUDGET REPORT FOR MERIDIAN TWP

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 ORIGINAL BUDGET | 2023 PROJECTED ACTIVITY | 2024 RECOMMENDED BUDGET |
|--|----------------------------|------------------|----------------------------|-------------------------------|-------------------------------|
| Fund 272 - COMMUNITY NEEDS FUND | | | | | |
| Dept 000.000 | | | | | |
| 272-000.000-665.000 | INTEREST | 319 | 100 | 2,000 | 1,000 |
| 272-000.000-674.060 | DONATIONS - HRC EMER SERV | 19,886 | 10,000 | 15,000 | 15,000 |
| 272-000.000-674.065 | DONATIONS - REDI-RIDE | 1,695 | 1,000 | 1,200 | 1,200 |
| 272-000.000-674.075 | DONATIONS-BACK TO SCHOO | 5,750 | | | |
| 272-000.000-674.076 | DONATIONS-HOLIDAY BASKETS | | | 1,500 | |
| 272-000.000-674.077 | DONATIONS -DESCHAINE MEI | 1 | | | |
| 272-000.000-674.078 | DONATIONS - KNOB HILL FIRE | 120,718 | | 5,236 | |
| 272-000.000-956.070 | EMERGENCY FUND | 29,979 | 50,000 | 50,000 | 40,000 |
| 272-000.000-956.072 | BACK TO SCHOOL SUPPLIES | 6,886 | | 1,500 | |
| 272-000.000-956.075 | REDI-RIDE | 1,800 | 1,000 | 1,200 | 1,200 |
| 272-000.000-956.078 | KNOB HILL FIRE | 120,108 | | 298 | |
| NET OF REVENUES/APPROPRIATIONS - 000.000 - | | (10,404) | (39,900) | (28,062) | (24,000) |
| ESTIMATED REVENUES - FUND 272 | | 148,369 | 11,100 | 24,936 | 17,200 |
| APPROPRIATIONS - FUND 272 | | 158,773 | 51,000 | 52,998 | 41,200 |
| NET OF REVENUES/APPROPRIATIONS - FUND 272 | | (10,404) | (39,900) | (28,062) | (24,000) |
| BEGINNING FUND BALANCE | | 106,267 | 95,863 | 95,863 | 67,801 |
| ENDING FUND BALANCE | | 95,863 | 55,963 | 67,801 | 43,801 |

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BUDGET REPORT FOR MERIDIAN TWP

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 ORIGINAL BUDGET | 2023 PROJECTED ACTIVITY | 2024 RECOMMENDED BUDGET |
|--|----------------------|------------------|----------------------------|-------------------------------|-------------------------------|
| Fund 275 - REVOLVING ENERGY FUND | | | | | |
| Dept 000.000 | | | | | |
| 275-000.000-665.000 | INTEREST | 183 | 100 | 1,200 | 1,000 |
| 275-000.000-820.000 | CONTRACTUAL SERVICES | 2,866 | | | 5,000 |
| NET OF REVENUES/APPROPRIATIONS - 000.000 - | | (2,683) | 100 | 1,200 | (4,000) |
| ESTIMATED REVENUES - FUND 275 | | 183 | 100 | 1,200 | 1,000 |
| APPROPRIATIONS - FUND 275 | | 2,866 | | | 5,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 275 | | (2,683) | 100 | 1,200 | (4,000) |
| BEGINNING FUND BALANCE | | 56,604 | 53,921 | 53,921 | 55,121 |
| ENDING FUND BALANCE | | 53,921 | 54,021 | 55,121 | 51,121 |

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BUDGET REPORT FOR MERIDIAN TWP

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 ORIGINAL BUDGET | 2023 PROJECTED ACTIVITY | 2024 RECOMMENDED BUDGET |
|--|-------------|------------------|----------------------------|-------------------------------|-------------------------------|
| Fund 277 - LAW ENFORCEMENT GRANTS | | | | | |
| Dept 000.000 | | | | | |
| 277-000.000-665.000 | INTEREST | 250 | 50 | 1,850 | 1,000 |
| NET OF REVENUES/APPROPRIATIONS - 000.000 - | | 250 | 50 | 1,850 | 1,000 |
| ESTIMATED REVENUES - FUND 277 | | 250 | 50 | 1,850 | 1,000 |
| APPROPRIATIONS - FUND 277 | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 277 | | 250 | 50 | 1,850 | 1,000 |
| BEGINNING FUND BALANCE | | 76,532 | 76,783 | 76,783 | 78,633 |
| ENDING FUND BALANCE | | 76,782 | 76,833 | 78,633 | 79,633 |

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BUDGET REPORT FOR MERIDIAN TWP

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 ORIGINAL BUDGET | 2023 PROJECTED ACTIVITY | 2024 RECOMMENDED BUDGET |
|--|---------------------------|------------------|----------------------------|-------------------------------|-------------------------------|
| Fund 284 - OPIOID SETTLEMENT FUND | | | | | |
| Dept 000.000 | | | | | |
| 284-000.000-665.000 | INTEREST | | | 600 | 600 |
| 284-000.000-685.000 | OPIOID SETTLEMENT REVENUE | | | 27,660 | |
| NET OF REVENUES/APPROPRIATIONS - 000.000 - | | | | 28,260 | 600 |
| ESTIMATED REVENUES - FUND 284 | | | | 28,260 | 600 |
| APPROPRIATIONS - FUND 284 | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 284 | | | | 28,260 | 600 |
| BEGINNING FUND BALANCE | | | | | 28,260 |
| ENDING FUND BALANCE | | | | 28,260 | 28,860 |

BUDGET REPORT FOR MERIDIAN TWP

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 ORIGINAL BUDGET | 2023 PROJECTED ACTIVITY | 2024 RECOMMENDED BUDGET |
|--|------------------------------|------------------|----------------------------|-------------------------------|-------------------------------|
| Fund 285 - AMERICAN RESCUE PLAN ACT - FUNDS | | | | | |
| Dept 000.000 | | | | | |
| 285-000.000-528.000 | OTHER FEDERAL GRANTS | 1,796,432 | 235,800 | 1,873,698 | 612,903 |
| 285-000.000-665.000 | INTEREST | 13,787 | 1,000 | 80,000 | 50,000 |
| NET OF REVENUES/APPROPRIATIONS - 000.000 - | | 1,810,219 | 236,800 | 1,953,698 | 662,903 |
| Dept 900.901 - CAPITAL OUTLAY | | | | | |
| 285-900.901-821.000 | PROFESSIONAL SERVICES | | | 200,000 | 350,000 |
| 285-900.901-974.000 | CONSTRUCTION/IMPROVEME | 1,306,800 | | 1,077,898 | |
| 285-900.901-978.000 | SOFTWARE | | | 60,000 | |
| 285-900.901-979.000 | MACHINERY AND EQUIPMENT | | | | 262,903 |
| 285-900.901-980.040 | Network Upgrades | 489,632 | 235,800 | 235,800 | |
| NET OF REVENUES/APPROPRIATIONS - 900.901 - CAI | | (1,796,432) | (235,800) | (1,573,698) | (612,903) |
| Dept 965.966 - OPERATING TRANSFERS OUT | | | | | |
| 285-965.966-995.101 | TRANSFER OUT TO GENERAL FUND | | | 300,000 | |
| NET OF REVENUES/APPROPRIATIONS - 965.966 - OPERATING TRANSFERS OUT | | | | (300,000) | |
| ESTIMATED REVENUES - FUND 285 | | 1,810,219 | 236,800 | 1,953,698 | 662,903 |
| APPROPRIATIONS - FUND 285 | | 1,796,432 | 235,800 | 1,873,698 | 612,903 |
| NET OF REVENUES/APPROPRIATIONS - FUND 285 | | 13,787 | 1,000 | 80,000 | 50,000 |
| BEGINNING FUND BALANCE | | | 13,787 | 13,787 | 93,787 |
| ENDING FUND BALANCE | | 13,787 | 14,787 | 93,787 | 143,787 |

BUDGET REPORT FOR MERIDIAN TWP

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 ORIGINAL BUDGET | 2023 PROJECTED ACTIVITY | 2024 RECOMMENDED BUDGET |
|--|--------------------------|------------------|----------------------------|-------------------------------|-------------------------------|
| Fund 288 - CATA Millage | | | | | |
| Dept 000.000 | | | | | |
| 288-000.000-407.000 | CATA MILLAGE | 375,944 | 385,000 | 391,793 | 420,000 |
| 288-000.000-412.000 | DELINQUENT PROPERTY TAXE | 191 | 50 | 238 | 100 |
| 288-000.000-573.000 | LOCAL COMMUNITY STABILIZ | 1,678 | 1,680 | 2,126 | 1,500 |
| 288-000.000-665.000 | INTEREST | 657 | 100 | 7,880 | 1,000 |
| 288-000.000-813.000 | CATA Services | 380,000 | 385,000 | 385,000 | 420,000 |
| NET OF REVENUES/APPROPRIATIONS - 000.000 - | | (1,530) | 1,830 | 17,037 | 2,600 |
| ESTIMATED REVENUES - FUND 288 | | 378,470 | 386,830 | 402,037 | 422,600 |
| APPROPRIATIONS - FUND 288 | | 380,000 | 385,000 | 385,000 | 420,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 288 | | (1,530) | 1,830 | 17,037 | 2,600 |
| BEGINNING FUND BALANCE | | 10,066 | 8,536 | 8,536 | 25,573 |
| ENDING FUND BALANCE | | 8,536 | 10,366 | 25,573 | 28,173 |

BUDGET REPORT FOR MERIDIAN TWP

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 ORIGINAL BUDGET | 2023 PROJECTED ACTIVITY | 2024 RECOMMENDED BUDGET |
|--|--------------------------|------------------|----------------------------|-------------------------------|-------------------------------|
| Fund 310 - ROADS DEBT RETIREMENT FUND | | | | | |
| Dept 000.000 | | | | | |
| 310-000.000-405.090 | ROAD DEBT MILLAGE COLLEC | 3,705,826 | 3,790,000 | 3,877,968 | 4,146,309 |
| 310-000.000-412.000 | DELINQUENT PROPERTY TAXE | 1,979 | 1,000 | 2,356 | 1,000 |
| 310-000.000-573.000 | LOCAL COMMUNITY STABILIZ | 10,232 | 10,230 | 20,885 | 11,000 |
| 310-000.000-663.000 | BOND ISSUANCE COSTS | (19,982) | | | |
| 310-000.000-665.000 | INTEREST | 11,781 | 3,000 | 50,000 | 10,000 |
| 310-000.000-696.000 | OTHR FINANCING SRCE-BOND | 1,059,685 | | | |
| 310-000.000-992.200 | PRINCIPAL EXPENSE | 3,360,000 | 3,165,000 | 3,165,000 | 3,415,000 |
| 310-000.000-993.000 | DEBT SERVICE-INTEREST | 244,250 | 727,920 | 727,917 | 518,000 |
| NET OF REVENUES/APPROPRIATIONS - 000.000 - | | 1,165,271 | (88,690) | 58,292 | 235,309 |
| ESTIMATED REVENUES - FUND 310 | | 4,769,521 | 3,804,230 | 3,951,209 | 4,168,309 |
| APPROPRIATIONS - FUND 310 | | 3,604,250 | 3,892,920 | 3,892,917 | 3,933,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 310 | | 1,165,271 | (88,690) | 58,292 | 235,309 |
| BEGINNING FUND BALANCE | | 953,918 | 2,119,189 | 2,119,189 | 2,177,481 |
| ENDING FUND BALANCE | | 2,119,189 | 2,030,499 | 2,177,481 | 2,412,790 |

BUDGET REPORT FOR MERIDIAN TWP

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 ORIGINAL BUDGET | 2023 PROJECTED ACTIVITY | 2024 RECOMMENDED BUDGET |
|--|----------------------------|------------------|----------------------------|-------------------------------|-------------------------------|
| Fund 372 - FIRE STATION DEBT SERVICE | | | | | |
| Dept 000.000 | | | | | |
| 372-000.000-405.070 | FIRE STATION MILLAGE COLLE | 381,419 | 390,000 | 399,141 | 426,816 |
| 372-000.000-412.000 | DELINQUENT PROPERTY TAXE | 204 | 100 | 243 | 100 |
| 372-000.000-573.000 | LOCAL COMMUNITY STABILIZ | 1,075 | 1,075 | 1,238 | 1,100 |
| 372-000.000-665.000 | INTEREST | 1,699 | 500 | 3,000 | 500 |
| 372-000.000-992.200 | PRINCIPAL EXPENSE | 820,000 | 240,000 | 240,000 | 245,000 |
| 372-000.000-993.000 | DEBT SERVICE-INTEREST | 45,449 | 35,243 | 19,235 | 13,960 |
| NET OF REVENUES/APPROPRIATIONS - 000.000 - | | (481,052) | 116,432 | 144,387 | 169,556 |
| ESTIMATED REVENUES - FUND 372 | | 384,397 | 391,675 | 403,622 | 428,516 |
| APPROPRIATIONS - FUND 372 | | 865,449 | 275,243 | 259,235 | 258,960 |
| NET OF REVENUES/APPROPRIATIONS - FUND 372 | | (481,052) | 116,432 | 144,387 | 169,556 |
| BEGINNING FUND BALANCE | | 482,903 | 1,851 | 1,851 | 146,238 |
| ENDING FUND BALANCE | | 1,851 | 118,283 | 146,238 | 315,794 |

09/12/2023

BUDGET REPORT FOR MERIDIAN TWP

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 ORIGINAL BUDGET | 2023 PROJECTED ACTIVITY | 2024 RECOMMENDED BUDGET |
|---|-------------------------------|------------------|----------------------------|-------------------------------|-------------------------------|
| Fund 401 - CAPITAL PROJECT FUND | | | | | |
| Dept 000.000 | | | | | |
| 401-000.000-665.000 | INTEREST | | | 80,000 | 60,000 |
| 401-000.000-699.101 | TRANSFER IN FROM GENERAL FUND | | | 3,500,000 | |
| NET OF REVENUES/APPROPRIATIONS - 000.000 - | | | | 3,580,000 | 60,000 |
| Dept 900.901 - CAPITAL OUTLAY | | | | | |
| 401-900.901-974.000 | CONSTRUCTION/IMPROVEMENTS | | | 1,241,046 | 68,445 |
| 401-900.901-979.000-S | MACHINERY AND EQUIPMENT | | | | 120,000 |
| NET OF REVENUES/APPROPRIATIONS - 900.901 - CAPITAL OUTLAY | | | | (1,241,046) | (188,445) |
| ESTIMATED REVENUES - FUND 401 | | | | 3,580,000 | 60,000 |
| APPROPRIATIONS - FUND 401 | | | | 1,241,046 | 188,445 |
| NET OF REVENUES/APPROPRIATIONS - FUND 401 | | | | 2,338,954 | (128,445) |
| BEGINNING FUND BALANCE | | | | | 2,338,954 |
| ENDING FUND BALANCE | | | | 2,338,954 | 2,210,509 |

BUDGET REPORT FOR MERIDIAN TWP

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 ORIGINAL BUDGET | 2023 PROJECTED ACTIVITY | 2024 RECOMMENDED BUDGET |
|--|-----------------------------|------------------|----------------------------|-------------------------------|-------------------------------|
| Fund 446 - TIRF | | | | | |
| Dept 000.000 | | | | | |
| 446-000.000-474.000 | PENALTIES | | | 230 | |
| 446-000.000-665.000 | INTEREST | 6,658 | 5,000 | 39,000 | 35,000 |
| 446-000.000-665.040 | INTEREST - SPECIAL ASSESSMI | 53,229 | 45,000 | 95,000 | 55,000 |
| 446-000.000-677.000 | SPECIAL ASSESSMENTS | 980,159 | 680,000 | 500,000 | 750,000 |
| 446-000.000-955.000 | MISCELLANEOUS | (1) | | | |
| 446-000.000-972.020 | LAKE LANSING WATERSHED | 122,240 | 90,000 | 90,000 | 90,000 |
| 446-000.000-974.000 | CONSTRUCTION/IMPROVEME | 26,390 | 50,000 | 50,000 | 60,000 |
| NET OF REVENUES/APPROPRIATIONS - 000.000 - | | 891,417 | 590,000 | 494,230 | 690,000 |
| ESTIMATED REVENUES - FUND 446 | | 1,040,046 | 730,000 | 634,230 | 840,000 |
| APPROPRIATIONS - FUND 446 | | 148,629 | 140,000 | 140,000 | 150,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 446 | | 891,417 | 590,000 | 494,230 | 690,000 |
| BEGINNING FUND BALANCE | | 960,562 | 1,851,978 | 1,851,978 | 2,346,208 |
| ENDING FUND BALANCE | | 1,851,979 | 2,441,978 | 2,346,208 | 3,036,208 |

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 ORIGINAL BUDGET | 2023 PROJECTED ACTIVITY | 2024 RECOMMENDED BUDGET |
|---|---------------------------|------------------|----------------------------|-------------------------------|-------------------------------|
| Fund 590 - SEWER FUND | | | | | |
| Dept 000.000 | | | | | |
| 590-000.000-595.000 | Capital Contributions | 58,886 | | | |
| 590-000.000-617.000 | PUBLIC WORKS SERVICES | 20,000 | 20,000 | 20,000 | 20,000 |
| 590-000.000-630.110 | BILLING CHARGES-SEWER | 163,300 | 300,000 | 390,000 | 390,000 |
| 590-000.000-631.000 | SEWER CHARGES | 6,028,076 | 7,822,650 | 6,630,000 | 7,090,000 |
| 590-000.000-631.010 | LIFT STATION FEES | 5,145 | 6,850 | 5,500 | 5,500 |
| 590-000.000-632.000 | WATER AND SEWER PENALTIE | 26,926 | 22,000 | 26,000 | 26,000 |
| 590-000.000-634.010 | SEWER BENEFITS | 5,128 | 8,000 | | 8,000 |
| 590-000.000-635.000 | SEWER INSPECTIONS | 10,195 | 5,500 | 6,000 | 7,500 |
| 590-000.000-636.000 | SEWER LICENSES | 125 | | 125 | 125 |
| 590-000.000-644.000 | CONNECTION FEES | 340,227 | 110,000 | 110,000 | 130,000 |
| 590-000.000-645.000 | ENGINEERING FEES | 17,052 | 3,000 | 25,000 | 25,000 |
| 590-000.000-645.010 | Inspection Charges | 45,738 | 11,000 | 40,000 | 45,000 |
| 590-000.000-665.000 | INTEREST | 100,865 | 30,000 | 200,000 | 150,000 |
| 590-000.000-675.000 | MISCELLANEOUS | 310 | 500 | 300 | 500 |
| 590-000.000-717.600 | PENSION EXPENSE - GASB 68 | (38,098) | | | |
| NET OF REVENUES/APPROPRIATIONS - 000.000 - | | 6,860,071 | 8,339,500 | 7,452,925 | 7,897,625 |
| Dept 440.441 - WATER/SEWER ADMINISTRATION | | | | | |
| 590-440.441-701.000 | SALARIES | 104,391 | 92,500 | 117,415 | 121,007 |
| 590-440.441-706.000 | OVERTIME | 193 | | | |
| 590-440.441-709.000 | ICMA CONTRIBUTION | 268 | 250 | 250 | 250 |
| 590-440.441-710.000 | LONGEVITY | 1,280 | 640 | 1,280 | 1,280 |
| 590-440.441-714.000 | FICA | 7,711 | 7,200 | 9,099 | 9,374 |
| 590-440.441-715.000 | HEALTH INSURANCE | 15,278 | 14,793 | 15,211 | 15,282 |
| 590-440.441-715.010 | INSURANCE OPT OUT | | | 2,250 | 2,250 |
| 590-440.441-716.000 | LIFE/DISABILITY INSURANCE | 395 | 555 | 555 | 726 |
| 590-440.441-717.000 | PENSION | 14,999 | 13,350 | 18,869 | 29,610 |
| 590-440.441-717.500 | VantageCare | 1,752 | 1,850 | 2,348 | 2,420 |
| 590-440.441-718.000 | WORKERS COMPENSATION | 289 | 670 | 670 | 621 |
| 590-440.441-723.000 | AUTO ALLOWANCE | 800 | 4,800 | | |
| 590-440.441-728.000 | OPERATING SUPPLIES | 13 | | | |
| 590-440.441-807.000 | AUDIT | 8,000 | 8,000 | 8,000 | 8,000 |
| 590-440.441-820.000 | CONTRACTUAL SERVICES | 13,752 | 16,000 | 16,000 | 16,000 |
| 590-440.441-821.000 | PROFESSIONAL SERVICES | 266 | | | |
| 590-440.441-825.000 | PROFESSIONAL CONFERENCE | 246 | 1,000 | 1,000 | 1,000 |
| 590-440.441-870.000 | MILEAGE | 19 | | | |
| 590-440.441-957.000 | ADMINISTRATIVE | 525,000 | 525,000 | 525,000 | 525,000 |
| 590-440.441-964.000 | REFUNDS | 75,000 | 75,000 | 75,000 | 75,000 |
| NET OF REVENUES/APPROPRIATIONS - 440.441 - WA | | (769,652) | (761,608) | (792,947) | (807,820) |

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 ORIGINAL BUDGET | 2023 PROJECTED ACTIVITY | 2024 RECOMMENDED BUDGET |
|--|---------------------------|------------------|----------------------------|-------------------------------|-------------------------------|
| Dept 440.447 - ENGINEERING | | | | | |
| 590-440.447-701.000 | SALARIES | 230,353 | 242,713 | 230,000 | 223,514 |
| 590-440.447-702.000 | SICK LEAVE INCENTIVE PAY | 835 | 859 | 859 | 959 |
| 590-440.447-706.000 | OVERTIME | 106 | 500 | 500 | 500 |
| 590-440.447-709.000 | ICMA CONTRIBUTION | 751 | 825 | 825 | 700 |
| 590-440.447-710.000 | LONGEVITY | 1,458 | 960 | 960 | 1,440 |
| 590-440.447-714.000 | FICA | 17,708 | 18,805 | 17,500 | 17,374 |
| 590-440.447-715.000 | HEALTH INSURANCE | 24,988 | 43,336 | 30,900 | 34,649 |
| 590-440.447-715.010 | INSURANCE OPT OUT | 4,538 | 4,500 | 2,250 | 2,250 |
| 590-440.447-716.000 | LIFE/DISABILITY INSURANCE | 552 | 1,408 | 1,408 | 1,266 |
| 590-440.447-717.000 | PENSION | 18,955 | 23,600 | 21,000 | 27,468 |
| 590-440.447-717.500 | VantageCare | 3,791 | 4,692 | 4,692 | 4,221 |
| 590-440.447-718.000 | WORKERS COMPENSATION | 683 | 1,915 | 1,915 | 1,312 |
| 590-440.447-727.000 | LICENSES | | 1,000 | | |
| 590-440.447-728.000 | OPERATING SUPPLIES | 564 | 500 | 500 | 500 |
| 590-440.447-819.000 | TRAINING | 860 | 500 | 1,000 | 1,000 |
| 590-440.447-821.000 | PROFESSIONAL SERVICES | 1,074 | 20,000 | 20,000 | 20,000 |
| 590-440.447-825.000 | PROFESSIONAL CONFERENCE | 360 | 750 | 750 | 750 |
| 590-440.447-950.000 | Vehicle Charges | 15,335 | 15,335 | 15,335 | 16,869 |
| NET OF REVENUES/APPROPRIATIONS - 440.447 - EN | | (322,911) | (382,198) | (350,394) | (354,772) |
| Dept 440.527 - SEWAGE TREATMENT | | | | | |
| 590-440.527-820.000 | CONTRACTUAL SERVICES | 1,802,586 | 3,000,000 | 2,091,348 | 2,500,000 |
| NET OF REVENUES/APPROPRIATIONS - 440.527 - SEW | | (1,802,586) | (3,000,000) | (2,091,348) | (2,500,000) |
| Dept 440.538 - SEWER MAINTENANCE | | | | | |
| 590-440.538-701.000 | SALARIES | 242,935 | 250,912 | 250,912 | 264,637 |
| 590-440.538-701.080 | SALARIES - TEMPORARY | | 5,000 | | 5,000 |
| 590-440.538-702.020 | AFTER-HOURS RESPONSE STIF | 3,854 | 3,000 | 6,000 | 6,500 |
| 590-440.538-706.000 | OVERTIME | 6,867 | 10,000 | 12,000 | 12,500 |
| 590-440.538-709.000 | ICMA CONTRIBUTION | 1,138 | 1,063 | 1,063 | 1,063 |
| 590-440.538-710.000 | LONGEVITY | 880 | 880 | 880 | 1,200 |
| 590-440.538-714.000 | FICA | 19,998 | 21,575 | 21,575 | 22,879 |
| 590-440.538-715.000 | HEALTH INSURANCE | 72,584 | 91,056 | 91,056 | 91,380 |
| 590-440.538-716.000 | LIFE/DISABILITY INSURANCE | 1,164 | 1,505 | 1,505 | 1,588 |
| 590-440.538-717.000 | PENSION | 21,240 | 33,150 | 33,150 | 43,852 |
| 590-440.538-717.500 | VantageCare | 4,589 | 5,018 | 5,018 | 5,293 |
| 590-440.538-718.000 | WORKERS COMPENSATION | 2,103 | 5,057 | 5,057 | 3,977 |
| 590-440.538-727.000 | LICENSES | 11,059 | 11,175 | 11,175 | 11,675 |
| 590-440.538-728.000 | OPERATING SUPPLIES | 7,296 | 8,000 | 8,000 | 8,000 |
| 590-440.538-760.000 | UNIFORMS | 1,036 | 1,500 | 1,500 | 1,500 |

BUDGET REPORT FOR MERIDIAN TWP

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 ORIGINAL BUDGET | 2023 PROJECTED ACTIVITY | 2024 RECOMMENDED BUDGET |
|---|-------------------------------------|------------------|----------------------------|-------------------------------|-------------------------------|
| 590-440.538-761.000 | CLOTHING ALLOWANCE | 3,214 | 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 | 1,318 | 16,000 | 16,000 | 10,000 |
| 590-440.538-820.000 | CONTRACTUAL SERVICES | 50,274 | 70,000 | 70,000 | 80,000 |
| 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 CONFERENCE! | 128 | 1,200 | 1,200 | 1,200 |
| 590-440.538-827.000 | RADIO MAINTENANCE | 1,001 | 7,400 | 7,400 | 7,400 |
| 590-440.538-920.000 | UTILITIES-ELECTRIC/GAS/WAT | 95,473 | 95,000 | 95,000 | 100,000 |
| 590-440.538-921.000 | UTILITIES-TELEPHONE & DATA SERVICES | | 1,200 | | |
| 590-440.538-931.000 | LIFT STATION REPAIRS | 15,829 | 120,000 | 120,000 | 120,000 |
| 590-440.538-932.000 | SEWER LINE REPAIRS | | 50,000 | 50,000 | 50,000 |
| 590-440.538-936.000 | EQUIPMENT MAINTENANCE | 275 | 7,000 | 7,000 | 7,000 |
| 590-440.538-950.000 | Vehicle Charges | 118,695 | 118,695 | 118,695 | 130,565 |
| 590-440.538-968.000 | DEPRECIATION | 1,327,825 | | | |
| 590-440.538-979.000 | MACHINERY AND EQUIPMENT | | 25,000 | 25,000 | 25,000 |
| NET OF REVENUES/APPROPRIATIONS - 440.538 - SEV | | (2,010,775) | (967,386) | (966,186) | (1,019,209) |
| Dept 900.901 - CAPITAL OUTLAY | | | | | |
| 590-900.901-974.000 | CONSTRUCTION/IMPROVEMENTS | | 1,250,000 | 1,250,000 | 3,200,000 |
| NET OF REVENUES/APPROPRIATIONS - 900.901 - CAPITAL OUTLAY | | | (1,250,000) | (1,250,000) | (3,200,000) |
| Dept 905.906 - DEBT SERVICE | | | | | |
| 590-905.906-993.000 | DEBT SERVICE-INTEREST | 544,671 | 2,250,000 | 800,000 | 700,000 |
| NET OF REVENUES/APPROPRIATIONS - 905.906 - DEI | | (544,671) | (2,250,000) | (800,000) | (700,000) |
| ESTIMATED REVENUES - FUND 590 | | 6,821,973 | 8,339,500 | 7,452,925 | 7,897,625 |
| APPROPRIATIONS - FUND 590 | | 5,412,497 | 8,611,192 | 6,250,875 | 8,581,801 |
| NET OF REVENUES/APPROPRIATIONS - FUND 590 | | 1,409,476 | (271,692) | 1,202,050 | (684,176) |
| BEGINNING FUND BALANCE | | 27,494,596 | 28,904,075 | 28,904,075 | 30,106,125 |
| ENDING FUND BALANCE | | 28,904,072 | 28,632,383 | 30,106,125 | 29,421,949 |

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 ORIGINAL BUDGET | 2023 PROJECTED ACTIVITY | 2024 RECOMMENDED BUDGET |
|--|--------------------------------|------------------|----------------------------|-------------------------------|-------------------------------|
| Fund 591 - WATER FUND | | | | | |
| Dept 000.000 | | | | | |
| 591-000.000-595.000 | Capital Contributions | 696,459 | | | |
| 591-000.000-617.000 | PUBLIC WORKS SERVICES | 20,000 | 20,000 | 20,000 | 20,000 |
| 591-000.000-630.000 | WATER SALES | 5,563,247 | 6,847,500 | 6,119,500 | 6,547,000 |
| 591-000.000-630.100 | BILLING CHARGES | 163,300 | 300,000 | 385,000 | 385,000 |
| 591-000.000-632.000 | WATER AND SEWER PENALTY | 25,401 | 33,000 | 27,500 | 27,500 |
| 591-000.000-633.000 | CUSTOMER INSTALLATION | 99,866 | 82,500 | 42,000 | 50,000 |
| 591-000.000-634.000 | WATER BENEFITS | 61,581 | 22,000 | 12,500 | 15,000 |
| 591-000.000-635.100 | Water Inspection | 5,363 | 5,500 | 5,000 | 4,000 |
| 591-000.000-644.000 | CONNECTION FEES | 236,679 | 132,000 | 75,000 | 75,000 |
| 591-000.000-645.000 | ENGINEERING FEES | 17,052 | 6,875 | 25,000 | 25,000 |
| 591-000.000-645.010 | Inspection Charges | 105,240 | 35,000 | 45,000 | 45,000 |
| 591-000.000-665.000 | INTEREST | 51,272 | 30,000 | 114,000 | 110,000 |
| 591-000.000-665.040 | INTEREST - SPECIAL ASSESSMENTS | | | 593 | |
| 591-000.000-667.100 | RENTAL INCOME-ANTENNAS | 30,574 | 30,432 | 30,432 | 30,574 |
| 591-000.000-669.000 | Unrealized invest gain/loss | (291,740) | | | |
| 591-000.000-675.000 | MISCELLANEOUS | 15,198 | 11,000 | 20,000 | 12,000 |
| 591-000.000-675.001 | MISC-POOL FILL | | | 178 | |
| 591-000.000-675.002 | Misc-Construction meters | 12,788 | 8,000 | 15,000 | 13,000 |
| 591-000.000-676.000 | REIMBURSEMENTS | 2,254 | | 279 | 500 |
| 591-000.000-677.000 | SPECIAL ASSESSMENTS | | | 2,473 | |
| 591-000.000-692.000 | GAIN FROM JOINT VENTURE | 399,407 | | | |
| 591-000.000-717.600 | PENSION EXPENSE - GASB 68 | 16,771 | | | |
| NET OF REVENUES/APPROPRIATIONS - 000.000 - | | 7,197,170 | 7,563,807 | 6,939,455 | 7,359,574 |
| Dept 440.441 - WATER/SEWER ADMINISTRATION | | | | | |
| 591-440.441-701.000 | SALARIES | 100,336 | 92,500 | 118,000 | 121,100 |
| 591-440.441-706.000 | OVERTIME | 193 | | | |
| 591-440.441-709.000 | ICMA CONTRIBUTION | 268 | 250 | 250 | 250 |
| 591-440.441-710.000 | LONGEVITY | 1,280 | 640 | 1,280 | 1,280 |
| 591-440.441-714.000 | FICA | 7,433 | 7,200 | 9,099 | 9,374 |
| 591-440.441-715.000 | HEALTH INSURANCE | 14,537 | 14,793 | 15,211 | 15,282 |
| 591-440.441-715.010 | INSURANCE OPT OUT | | | 2,250 | 2,250 |
| 591-440.441-716.000 | LIFE/DISABILITY INSURANCE | 395 | 555 | 704 | 726 |
| 591-440.441-717.000 | PENSION | 14,999 | 12,100 | 18,869 | 29,610 |
| 591-440.441-717.500 | VantageCare | 1,752 | 1,850 | 2,348 | 2,420 |
| 591-440.441-718.000 | WORKERS COMPENSATION | 421 | 670 | 670 | 621 |
| 591-440.441-723.000 | AUTO ALLOWANCE | 800 | 4,800 | | |
| 591-440.441-728.000 | OPERATING SUPPLIES | 150 | 100 | 100 | 150 |
| 591-440.441-807.000 | AUDIT | 8,000 | 8,000 | 8,000 | 8,000 |

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 ORIGINAL BUDGET | 2023 PROJECTED ACTIVITY | 2024 RECOMMENDED BUDGET |
|---|---------------------------|------------------|----------------------------|-------------------------------|-------------------------------|
| 591-440.441-820.000 | CONTRACTUAL SERVICES | 12,349 | 8,000 | 12,000 | 14,000 |
| 591-440.441-821.000 | PROFESSIONAL SERVICES | 266 | | | |
| 591-440.441-825.000 | PROFESSIONAL CONFERENCE! | 24,277 | 40,000 | 40,000 | 30,000 |
| 591-440.441-870.000 | MILEAGE | 19 | | | |
| 591-440.441-955.000 | MISCELLANEOUS | 161 | 20,000 | 10,000 | 5,000 |
| 591-440.441-957.000 | ADMINISTRATIVE | 525,000 | 525,000 | 525,000 | 525,000 |
| 591-440.441-968.000 | DEPRECIATION | 761,681 | | | |
| NET OF REVENUES/APPROPRIATIONS - 440.441 - WA | | (1,474,317) | (736,458) | (763,781) | (765,063) |
| Dept 440.447 - ENGINEERING | | | | | |
| 591-440.447-701.000 | SALARIES | 206,244 | 242,713 | 230,000 | 222,714 |
| 591-440.447-702.000 | SICK LEAVE INCENTIVE PAY | 968 | 859 | 2,000 | 959 |
| 591-440.447-706.000 | OVERTIME | 106 | 1,300 | 1,300 | 1,300 |
| 591-440.447-709.000 | ICMA CONTRIBUTION | 751 | 825 | 825 | 700 |
| 591-440.447-710.000 | LONGEVITY | 1,458 | 960 | 960 | 1,440 |
| 591-440.447-714.000 | FICA | 15,872 | 18,836 | 17,500 | 17,374 |
| 591-440.447-715.000 | HEALTH INSURANCE | 24,988 | 43,336 | 30,900 | 34,649 |
| 591-440.447-715.010 | INSURANCE OPT OUT | 4,537 | 4,500 | 2,250 | 2,250 |
| 591-440.447-716.000 | LIFE/DISABILITY INSURANCE | 552 | 1,408 | 1,408 | 1,266 |
| 591-440.447-717.000 | PENSION | 18,954 | 23,600 | 21,000 | 27,165 |
| 591-440.447-717.500 | VantageCare | 3,791 | 4,692 | 4,692 | 4,221 |
| 591-440.447-718.000 | WORKERS COMPENSATION | 683 | 1,919 | 1,919 | 1,312 |
| 591-440.447-727.000 | LICENSES | | 2,000 | 2,000 | 1,000 |
| 591-440.447-728.000 | OPERATING SUPPLIES | 853 | 1,500 | 1,500 | 1,500 |
| 591-440.447-819.000 | TRAINING | 930 | 500 | 1,500 | 1,800 |
| 591-440.447-821.000 | PROFESSIONAL SERVICES | 1,074 | | | |
| 591-440.447-825.000 | PROFESSIONAL CONFERENCE! | 580 | 750 | 754 | 1,000 |
| 591-440.447-950.000 | Vehicle Charges | 15,335 | 15,335 | 15,335 | 16,869 |
| NET OF REVENUES/APPROPRIATIONS - 440.447 - EN | | (297,676) | (365,033) | (335,843) | (337,519) |
| Dept 440.530 - WATER SUPPLY | | | | | |
| 591-440.530-820.000 | CONTRACTUAL SERVICES | 3,429,436 | 3,405,000 | 3,761,981 | 4,253,753 |
| NET OF REVENUES/APPROPRIATIONS - 440.530 - WA | | (3,429,436) | (3,405,000) | (3,761,981) | (4,253,753) |
| Dept 440.537 - WATER MAINTENANCE | | | | | |
| 591-440.537-701.000 | SALARIES | 470,555 | 472,935 | 472,395 | 485,500 |
| 591-440.537-701.080 | SALARIES - TEMPORARY | 600 | 5,000 | | 5,000 |
| 591-440.537-702.020 | AFTER-HOURS RESPONSE STIF | 10,337 | 10,000 | 14,900 | 15,000 |
| 591-440.537-706.000 | OVERTIME | 33,374 | 28,000 | 46,000 | 50,000 |
| 591-440.537-709.000 | ICMA CONTRIBUTION | 2,210 | 2,138 | 2,138 | 2,138 |
| 591-440.537-710.000 | LONGEVITY | 5,360 | 5,680 | 5,680 | 6,000 |
| 591-440.537-714.000 | FICA | 40,956 | 41,584 | 41,584 | 44,402 |

BUDGET REPORT FOR MERIDIAN TWP

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 ORIGINAL BUDGET | 2023 PROJECTED ACTIVITY | 2024 RECOMMENDED BUDGET |
|---|-------------------------------------|------------------|----------------------------|-------------------------------|-------------------------------|
| 591-440.537-715.000 | HEALTH INSURANCE | 140,894 | 164,131 | 164,131 | 164,712 |
| 591-440.537-716.000 | LIFE/DISABILITY INSURANCE | 2,170 | 2,838 | 2,838 | 2,911 |
| 591-440.537-717.000 | PENSION | 97,613 | 95,150 | 95,150 | 114,840 |
| 591-440.537-717.500 | VantageCare | 9,033 | 9,459 | 9,459 | 9,704 |
| 591-440.537-718.000 | WORKERS COMPENSATION | 9,463 | 19,288 | 19,288 | 17,769 |
| 591-440.537-727.000 | LICENSES | 26,895 | 23,825 | 23,825 | 26,075 |
| 591-440.537-728.000 | OPERATING SUPPLIES | 90,563 | 95,000 | 95,000 | 100,000 |
| 591-440.537-761.000 | CLOTHING ALLOWANCE | 6,428 | 6,500 | 6,500 | 6,000 |
| 591-440.537-806.000 | CLAIM REIMBURSEMENT | 1,144 | | | |
| 591-440.537-819.000 | TRAINING | 4,861 | 6,500 | 6,500 | 7,000 |
| 591-440.537-820.000 | CONTRACTUAL SERVICES | 161,511 | 135,000 | 175,000 | 160,000 |
| 591-440.537-825.000 | PROFESSIONAL CONFERENCE: | 2,646 | 2,500 | 3,823 | 3,500 |
| 591-440.537-827.000 | RADIO MAINTENANCE | 4,208 | 4,000 | 4,000 | 4,250 |
| 591-440.537-920.000 | UTILITIES-ELECTRIC/GAS/WAT | 6,418 | 8,000 | 8,000 | 7,000 |
| 591-440.537-921.000 | UTILITIES-TELEPHONE & DATA SERVICES | | 1,000 | | |
| 591-440.537-936.000 | EQUIPMENT MAINTENANCE | 733 | 2,000 | 2,000 | 2,000 |
| 591-440.537-950.000 | Vehicle Charges | 162,620 | 162,620 | 162,620 | 178,882 |
| 591-440.537-972.000 | CUSTOMER INSTALLATION - V | 30 | 350,000 | 350,000 | 350,000 |
| 591-440.537-979.000 | MACHINERY AND EQUIPMEN | 240 | 46,725 | 46,725 | 40,000 |
| NET OF REVENUES/APPROPRIATIONS - 440.537 - WA | | (1,290,862) | (1,699,873) | (1,757,556) | (1,802,683) |
| Dept 900.901 - CAPITAL OUTLAY | | | | | |
| 591-900.901-974.000 | CONSTRUCTION/IMPROVEMENTS | | 1,190,000 | 637,000 | 1,250,000 |
| NET OF REVENUES/APPROPRIATIONS - 900.901 - CAPITAL OUTLAY | | | (1,190,000) | (637,000) | (1,250,000) |
| ESTIMATED REVENUES - FUND 591 | | | | | |
| | | 7,213,941 | 7,563,807 | 6,939,455 | 7,359,574 |
| APPROPRIATIONS - FUND 591 | | | | | |
| | | 6,509,062 | 7,396,364 | 7,256,161 | 8,409,018 |
| NET OF REVENUES/APPROPRIATIONS - FUND 591 | | 704,879 | 167,443 | (316,706) | (1,049,444) |
| BEGINNING FUND BALANCE | | 30,255,332 | 30,960,215 | 30,960,215 | 30,643,509 |
| ENDING FUND BALANCE | | 30,960,211 | 31,127,658 | 30,643,509 | 29,594,065 |

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 ORIGINAL BUDGET | 2023 PROJECTED ACTIVITY | 2024 RECOMMENDED BUDGET |
|-----------------------|-------------------------------|------------------|----------------------------|-------------------------------|-------------------------------|
| Fund 661 - MOTOR POOL | | | | | |
| Dept 000.000 | | | | | |
| 661-000.000-540.100 | STATE GRANT REVENUE | 225,000 | | | |
| 661-000.000-665.000 | INTEREST | 5,418 | 3,000 | 25,000 | 20,000 |
| 661-000.000-667.000 | RENTALS | 1,151,330 | 1,151,330 | 1,151,330 | 1,266,467 |
| 661-000.000-667.500 | RENTALS - PUBLIC SAFETY VEH | 250,000 | 250,000 | 250,000 | 127,000 |
| 661-000.000-673.000 | VEHICLE SALES | | | 9,700 | |
| 661-000.000-701.000 | SALARIES | 142,522 | 162,875 | 114,691 | 182,408 |
| 661-000.000-702.020 | AFTER-HOURS RESPONSE STIF | 120 | 320 | 320 | 320 |
| 661-000.000-706.000 | OVERTIME | 4,376 | 3,500 | 3,500 | 3,500 |
| 661-000.000-709.000 | ICMA CONTRIBUTION | 585 | 563 | 563 | 563 |
| 661-000.000-710.000 | LONGEVITY | 880 | 880 | 560 | 880 |
| 661-000.000-714.000 | FICA | 11,841 | 13,528 | 9,694 | 15,118 |
| 661-000.000-715.000 | HEALTH INSURANCE | 21,142 | 21,953 | 23,107 | 36,380 |
| 661-000.000-715.010 | INSURANCE OPT OUT | 3,375 | 4,500 | | |
| 661-000.000-716.000 | LIFE/DISABILITY INSURANCE | 647 | 977 | 688 | 1,094 |
| 661-000.000-717.000 | PENSION | 26,580 | 26,950 | 14,375 | 26,457 |
| 661-000.000-717.500 | VantageCare | 2,709 | 3,258 | 2,294 | 3,648 |
| 661-000.000-717.600 | PENSION EXPENSE - GASB 68 | 8,306 | | | |
| 661-000.000-718.000 | WORKERS COMPENSATION | 1,577 | 5,278 | 3,618 | 5,342 |
| 661-000.000-727.000 | LICENSES | 7,194 | 7,525 | 6,525 | 8,000 |
| 661-000.000-728.100 | OPERATING SUPPLIES-VEH/EC | 902 | | | |
| 661-000.000-728.101 | Vehicle Repair parts | 71,886 | 75,000 | 75,000 | 75,000 |
| 661-000.000-728.102 | Vehicle Accessories | 10,982 | 15,000 | 15,000 | 15,000 |
| 661-000.000-728.103 | Veh Supplies-outside services | 87,018 | 85,000 | 85,000 | 100,000 |
| 661-000.000-728.104 | Tires/Tire Services | 22,120 | 35,000 | 35,000 | 30,000 |
| 661-000.000-728.105 | Batteries/Electrical | 955 | 3,000 | 3,000 | 2,000 |
| 661-000.000-728.106 | Tools | 102 | 2,500 | 2,500 | 2,000 |
| 661-000.000-728.107 | Fasteners | 368 | 3,000 | 3,000 | 3,000 |
| 661-000.000-728.108 | Solvents | 1,631 | 1,200 | 1,200 | 2,000 |
| 661-000.000-760.000 | UNIFORMS | 1,587 | 2,400 | 2,400 | 2,500 |
| 661-000.000-761.000 | CLOTHING ALLOWANCE | 1,554 | 1,500 | 875 | 1,500 |
| 661-000.000-807.000 | AUDIT | | | | 2,500 |
| 661-000.000-812.000 | INSURANCE | 63,434 | 91,000 | 74,371 | 85,000 |
| 661-000.000-819.000 | TRAINING | 391 | 3,000 | 3,000 | 2,000 |
| 661-000.000-820.000 | CONTRACTUAL SERVICES | 64,351 | 50,000 | 50,000 | 50,000 |
| 661-000.000-825.000 | PROFESSIONAL CONFERENCE! | 20 | | | |
| 661-000.000-826.000 | COMPUTER SERVICES/SUPPLI | 1,275 | | | |
| 661-000.000-865.000 | GASOLINE | 212,191 | 236,000 | 236,000 | 215,000 |
| 661-000.000-936.000 | EQUIPMENT MAINTENANCE | 3,759 | 8,500 | 8,500 | 6,000 |
| 661-000.000-968.000 | DEPRECIATION | 621,238 | | | |

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BUDGET REPORT FOR MERIDIAN TWP

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 ORIGINAL BUDGET | 2023 PROJECTED ACTIVITY | 2024 RECOMMENDED BUDGET |
|--|------------------------|------------------|----------------------------|-------------------------------|-------------------------------|
| 661-000.000-979.000 | MACHINERY AND EQUIPMEN | 510 | 10,000 | 10,000 | 2,500 |
| 661-000.000-981.000 | VEHICLES | 820 | 851,500 | 487,000 | 1,020,500 |
| NET OF REVENUES/APPROPRIATIONS - 000.000 - | | 232,800 | (321,377) | 164,249 | (486,743) |
| ESTIMATED REVENUES - FUND 661 | | 1,631,748 | 1,404,330 | 1,436,030 | 1,413,467 |
| APPROPRIATIONS - FUND 661 | | 1,398,948 | 1,725,707 | 1,271,781 | 1,900,210 |
| NET OF REVENUES/APPROPRIATIONS - FUND 661 | | 232,800 | (321,377) | 164,249 | (486,743) |
| BEGINNING FUND BALANCE | | 3,955,055 | 4,187,856 | 4,187,856 | 4,352,105 |
| ENDING FUND BALANCE | | 4,187,855 | 3,866,479 | 4,352,105 | 3,865,362 |

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BUDGET REPORT FOR MERIDIAN TWP

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 ORIGINAL BUDGET | 2023 PROJECTED ACTIVITY | 2024 RECOMMENDED BUDGET |
|-----------|--|------------------|----------------------------|-------------------------------|-------------------------------|
| | ESTIMATED REVENUES - ALL FUNDS | 71,755,307 | 54,876,792 | 61,292,647 | 55,321,787 |
| | APPROPRIATIONS - ALL FUNDS | 54,750,512 | 60,996,897 | 65,352,276 | 60,162,308 |
| | NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | 17,004,795 | (6,120,105) | (4,059,629) | (4,840,521) |
| | BEGINNING FUND BALANCE - ALL FUNDS | 92,742,793 | 109,747,604 | 109,747,604 | 105,687,975 |
| | ENDING FUND BALANCE - ALL FUNDS | 109,747,588 | 103,627,499 | 105,687,975 | 100,847,454 |