



TOWNSHIP BOARD MEETING PUBLIC PACKET



AGENDA
CHARTER TOWNSHIP OF MERIDIAN
TOWNSHIP BOARD – REGULAR MEETING
September 5, 2023 6:00 PM

1. CALL MEETING TO ORDER
2. PLEDGE OF ALLEGIANCE/INTRODUCTIONS
3. ROLL CALL
4. PRESENTATION
 - A. 2024 Township Budget Presentation
5. CITIZENS ADDRESS AGENDA ITEMS AND NON-AGENDA ITEMS
6. TOWNSHIP MANAGER REPORT
7. BOARD MEMBER REPORTS OF ACTIVITIES AND ANNOUNCEMENTS
8. APPROVAL OF AGENDA
9. CONSENT AGENDA
 - A. Communications
 - B. Minutes-August 15, 2023 Regular Township Board Meeting
 - C. Bills
 - D. Resolution in Support of National Voter Registration Month
 - E. Resolution in Support of Constitution Week
 - F. Distribution of 2023 Master Plan for outside agency comment pursuant to Public Act 33 of 2008
 - G. Request to Purchase MERS Generic Credited Service
 - H. Prescribed Burn at Lake Lansing Park North
10. QUESTIONS FOR THE ATTORNEY
11. HEARINGS
 - A. 2024 Township Budget Hearing
12. ACTION ITEMS
 - A. Special Use Permit #23-011-Haslett Gallery-2119A Haslett Road-Medical Marihuana Provisioning Center
 - B. Chief of Police Appointment
13. BOARD DISCUSSION ITEMS
 - A. 2024 Township Budget
14. COMMENTS FROM THE PUBLIC
15. OTHER MATTERS AND BOARD MEMBER COMMENTS
16. ADJOURNMENT

All comments limited to 3 minutes, unless prior approval for additional time for good cause is obtained from the Supervisor.
Appointment of Supervisor Pro Tem and/ or Temporary Clerk if necessary. Individuals with disabilities requiring auxiliary aids or services should contact the Meridian Township Board by contacting: Township Manager Frank L. Walsh, 5151 Marsh Road, Okemos, MI 48864 or 517.853.4258 - Ten Day Notice is Required.

Meeting Location: 5151 Marsh Road, Okemos, MI 48864 Township Hall
Providing a safe and welcoming, sustainable, prime community.



A PRIME COMMUNITY
meridian.mi.us



9.A

**CONSENT AGENDA
BOARD
COMMUNICATIONS**

**NOTICE OF DAY OF REVIEW OF DRAINAGE DISTRICT BOUNDARIES
AND REVIEW OF APPORTIONMENTS**

DATE: September 8, 2023

AUG 22 2023

TIME: 9:00 a.m. – 5:00 p.m.

LOCATIONS: Ingham County Drain Commissioner's Office
707 Buhl Avenue
Mason, MI 48854

QUESTIONS: (517) 676-8395
ppratt@ingham.org

The Day of Review is an opportunity to review the Drainage District boundaries and/or for a review of the apportionment of benefits for the Drains listed below. Maps of the current Drainage District boundaries – and the proposed Drainage District boundary revisions, if necessary – may be found on the Ingham County Drain Commissioner's website at: drain.ingham.org.

Day of Review of Apportionments (Only)

Drain ID#	Drain Name	Municipalities
A12-00	Atzinger Drain	Wheatfield and Williamstown Townships; City of Williamston
E07-00	Eldred Drain	Onondaga Township
M05-00	Marshall and Wilcox Drain	Leroy, White Oak, and Ingham Townships
P11-00	Portage River Intercounty Drain	Bunker Hill and Ingham Townships
P23-00	Pike Street Drain	Meridian Charter Township
R24-00	Root Drain	Delhi Charter Township
S33-00	Suttell Drain	City of Williamston and Williamstown Township
S42-00	Swan and Beatty Drain	Leroy and Wheatfield Townships
S65-00	Sherwood Drain	Williamstown Township
W22-00	Willow Creek Drain	Aurelius and Vevay Townships; City of Mason
W35-00	Williamston-Locke Drain	Locke and Williamstown Townships; City of Williamston

Day of Review of Drainage District Boundaries and Apportionments

A licensed professional engineer has recommended lands be added or removed from certain Drainage Districts listed below, and a general description of the lands by section number proposed to be added or deleted from the Drainage Districts is as follows:

Drain ID#	Drain Name	Municipality	Portions of Sections Added	Portions of Sections Removed
P34-00	Pratt Drain	Lansing Charter Township	17	17, 18
S32-00	Summitt Street Drain	Delhi Charter Township	14, 23	14, 23
T05-00	Towar Gardens and Branches Drain	Meridian Charter Township; City of East Lansing	6 6, 7	6 6, 7

The Drain Commissioner, engineers, and/or other staff members will be available to assist individuals throughout the day and make revisions where necessary. There is no need to schedule an appointment for a specific time on the Day of Review. Written statements may be mailed or emailed to the Drain Commissioner at the postal or email address listed above. Comments submitted in advance must be received by the Drain Commissioner before the date of the meeting to ensure consideration.

The computation of costs for the Drains and the tentative apportionments against the parcels and municipalities within the Drainage Districts will be available at the Day of Review. Drain assessments are collected in the same manner as property taxes and will appear on your winter tax bill. If drain assessments are being collected for more than one (1) year, you may pay the assessment in full with any interest to date at any time and avoid further interest charges. Comments on the apportionment of benefits may be submitted in writing before the date of the meeting to review the apportionment or may be submitted in writing or orally at the review.

Persons with disabilities needing accommodations for effective participation in the Day of Review should contact the Ingham Drain Commissioner's Offices at the phone numbers listed above (voice) or through the Michigan Relay Center at 7-1-1 (TTY) at least 24 hours in advance of the Day of Review to request mobility, visual, hearing, or other assistance.

You may appeal the Drain Commissioner's decision to revise the Drainage District boundaries to the Ingham County Circuit Court within ten (10) days after the decision is entered, and you may appeal the determination of apportionments to the Ingham County Probate Court within ten (10) days after the Day of Review.

August 16, 2023

Patrick Lindemann
Ingham County Drain Commissioner



FOR IMMEDIATE RELEASE
August 21, 2023

CONTACT: Deborah Guthrie, Township Clerk
517.853.4324 | guthrie@meridian.mi.us

Meridian Township Clerk's Office to Hold Election Inspector Open House
Event to Celebrate National Poll Worker Recruitment Day

Meridian Township, MI – In recognition of National Poll Worker Recruitment Day, the Meridian Township Clerk's Office will host an Election Inspector Open House on Wednesday, August 23 from 4:00 pm to 6:00 pm at the 2|42 Community Center (2630 Bennett Road, Okemos).

This event is open to the public, and both prospective and returning election inspectors are invited to attend. The Open House will educate attendees about the election inspector process, as well as provide an opportunity for interested applicants to meet with Clerk Deborah Guthrie and the newly appointed Deputy Clerk, Emily Gordon.

"No clerk's office could run elections without the community members volunteering to help," stated Township Clerk Deborah Guthrie. "Clerk's offices are seeing increased demands due to pre-processing ballots, nine days of early voting, and daily ballot box audits. With three elections in 2024, we will need a large number of election workers, so it's never too early to start recruiting."

Light refreshments will be served. Anyone interested in attending can RSVP by contacting the Clerk's Office's Administrative Assistant, Zacharie Spurlock, at 517.853.4238 or spurlock@meridian.mi.us.

For questions, please contact the Meridian Township Clerk's Office at 517.853.4300.

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The community of Meridian Township is in close proximity to the Michigan State Capitol and Michigan State University. The Township serves the community through exceptional services, beneficial amenities and an outstanding quality of life. It is a welcoming community that celebrates quality education, recreation and lifestyles.



Dine at Culver's of Okemos North

MONDAY, AUGUST 28, 2023 FROM 5-9PM

and we will donate a percentage of all sales to:

MERIDIAN CARES

Meridian Cares is an emergency needs fund available to Meridian Township residents in financial crisis, such as evictions and utility shut off. Each year, Meridian Cares helps hundreds of households through information, referrals, and emergency financial assistance.

SHARE NIGHT

Enjoy a delicious meal, benefit a great cause and feel good all over.

Thank you for supporting

Meridian Cares!

MERIDIAN
Cares Making a Difference

No flyer or code needed.

*Drive-thru, dine-in, carryout or
order online at culvers.com*



Come on in to your local Culver's restaurant:

CULVER'S OF OKEMOS NORTH

5140 Times Square Dr. Okemos, MI 48864

(517) 853-8714 | culvers.com/restaurants/okemos





FOR IMMEDIATE RELEASE
August 22, 2023

CONTACT: Frank Walsh, Township Manager
517.853.4254 | walsh@meridian.mi.us

Meridian Township to Hold Rededication Ceremony for the Renovated Municipal Building
Honoring the Renovation of the 1972 Meridian Township Municipal Building

Meridian Township, MI – On Thursday, August 31 at 10:00 am, Meridian Township will hold a rededication ribbon cutting ceremony to present the Meridian Township Municipal Building for the first time since renovations began in late April. The ceremony is open to the public and will be held at 5151 Marsh Road in Okemos.

Beginning Monday, April 24, the Meridian Township Municipal Building underwent interior renovations to remove wallpaper, apply new paint, replace carpet, and upgrade office furniture. This is the first major renovation to the building since 1992. The entire renovation was paid in cash from the Township's Capital Projects Fund, with no debt associated with the project. The initial reopening date was scheduled for Monday, October 2, but successful planning and few supply chain interruptions have allowed the reopening to take place one month ahead of schedule.

The renovation process led the building to partially close and relocate 12 team members to the Meridian Township Police Department, 19 team members to 2|42 Community Center, 10 team members to the Meridian Township Service Center, with the remaining team members working out of the Town Hall Room of the Municipal Building to provide essential services to residents in a familiar setting.

"We are very excited to move back into the Municipal Building after more than four months of renovations," said Director of Project Management and Operations Melissa Massie. "This project is vital for the longevity of this Township Building and we hope these improvements benefit future staff members for years to come."

For more information, please contact Township Manager Frank Walsh at 517.853.4254 or walsh@meridian.mi.us.

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FOR IMMEDIATE RELEASE
August 16, 2023

CONTACT: Phil Deschaine, Township Treasurer
517.853.4140 | deschaine@meridian.mi.us

Meridian Cares to Partner with Meridian Township and Ingham County Treasurer for Seminar on Applying for MIHAF Assistance

Session for Homeowners Requiring Financial Assistance Due to COVID-19

Meridian Township, MI – On Wednesday, September 6, Meridian Cares will partner with the Meridian Township Treasurer’s Office and the Ingham County Treasurer’s Office to provide a free help session for homeowners eligible and interested in receiving financial assistance through the Michigan Homeowner’s Assistance Fund (MIHAF).

The Michigan Homeowner’s Assistance Fund is designed to alleviate hardships experienced by homeowners who were financially impacted by COVID-19 and provide assistance making payments towards their property taxes, mortgages, utilities, condo/HOA fees, land contract payments, or homeowner’s insurance.

The seminar will take place on Wednesday, September 6 from 2:00 pm to 6:00 pm at the Snell Towar Recreation Center (6146 Porter Avenue, East Lansing). Walk-ins are welcome, but interested participants can also pre-register by calling the Ingham County Treasurer’s Office at 517.676.7304. This event is free, and lunch will be provided.

In order to complete their MIHAF application, all adults in the households must bring:

- Proof of identification (driver’s license, passport, or government-issued ID)
- Social Security number (card or tax form)
- Proof of income (recent pay stub, 1040 or W2 tax forms, payment/benefit statements)
- Proof of delinquency (past due bills/statements)

“This workshop will help many people in our community who fell behind on their mortgage, taxes, or utilities during the pandemic,” said Township Treasurer Phil Deschaine. “Staff will be on-hand to complete their application for MIHAF financial assistance.”

For more information, please contact Meridian Cares at 517.853.4204 or the Ingham County Treasurer’s Office at 517.676.7304.

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CHARTER TOWNSHIP OF MERIDIAN, INGHAM COUNTY

LEGAL AD NOTICE: Public Hearing 2024 Budget

TUESDAY, SEPTEMBER 5, 2023

**NOTICE: MERIDIAN RESIDENTS
CHARTER TOWNSHIP OF MERIDIAN
INGHAM COUNTY, MICHIGAN
PUBLIC HEARING: 2024 BUDGET
SEPTEMBER 5, 2023
OPEN TO THE PUBLIC**

Notice is hereby given that the Township Board of the Charter Township of Meridian will hold a Public Hearing on the 2024 Township Budget for the fiscal year ending December 31, 2024 on Tuesday, September 5, 2023, not earlier than 6:00 pm in the Town Hall Room at the Township Municipal Building located at 5151 Marsh Road, Okemos, MI 48864.

This meeting will also be televised on HOMTV, Meridian Township's Government Access Channel. Viewers can watch LIVE coverage on Comcast Channel 21, homtv.net, [facebook.com/HOMTV](https://www.facebook.com/HOMTV), [youtube.com/user/21HOMTV](https://www.youtube.com/user/21HOMTV) and <http://meridianmi.swagit.com/live/>.

As of September 1, 2023, copies of the proposed budget are on file and available to the public during office hours [8:00 a.m.-5:00 p.m., Monday through Friday] at the Office of the Township Clerk. A copy is also posted on the Township's website at www.meridian.mi.us.

Citizens attending the hearing have the right to provide written or oral comment and to ask questions concerning the entire budget. Written comments/communications should be submitted to the Clerk's Office by any of the following means:

- 1) Hand Delivery
- 2) Mail to:
Township Board
Charter Township of Meridian
5151 Marsh Rd
Okemos, MI 48864-1198
- 3) Faxed to 517-853-4096, c/o Clerk Guthrie
- 4) Submitted via email to guthrie@meridian.mi.us

The divisions of the proposed 2024 Budget are General Fund, Public Works Funds, Special Revenue Funds, Debt Service Funds, Capital Projects Funds and the Internal Service Fund.

THE PROPERTY TAX MILLAGE RATE PROPOSED TO BE LEVIED TO SUPPORT THE PROPOSED BUDGET WILL BE A SUBJECT OF THIS HEARING.

Deborah Guthrie
Township Clerk
517-853-4300

Publish: Lansing State Journal – August 20, 2023

1 Affidavit, please



9.B

**CONSENT AGENDA
PROPOSED BOARD MINUTES**

PROPOSED MOTION:

- (1) Move to approve and ratify the minutes of the Regular Meeting of August 15th, 2023 as submitted. (1)**

ALTERNATE MOTION:

- (1) Move to approve and ratify the minutes of the Regular Meeting of August 15th, 2023 with the following amendment(s):[insert amendments]**

CHARTER TOWNSHIP OF MERIDIAN
REGULAR MEETING TOWNSHIP BOARD 2023 -DRAFT-
5151 Marsh Road, Okemos MI 48864-1198
517.853.4000, Township Hall Room
TUESDAY, August 15th, 2023, 6:00 pm

PRESENT: Supervisor Jackson, Clerk Guthrie, Treasurer Deschaine, Trustees Hendrickson, Sundland, Wilson, Wisinski

ABSENT: None

STAFF: Director of Public Works and Deputy Township Manager Opsommer, Community Planning and Development Director Schmitt, IT Director Gebes, Communications Manager Diehl, Chief of Police Plaga, Fire Chief Hamel, Human Resource Director Tithof, Admin Assistant to the Clerk Spurlock

1. CALL MEETING TO ORDER
Supervisor Jackson called the August 1st, 2023 regular Township Board meeting to order at 6:00pm.
2. PLEDGE OF ALLEGIANCE/INTRODUCTIONS
Supervisor Jackson led the Pledge of Allegiance.
3. ROLL CALL
Administrative Assistant to the Clerk Spurlock called the roll of the Board. All board members present at 6pm, except Trustee Wisinski who arrived at 6:03pm.
4. PRESENTATION
 - A. Chief Plaga Retirement Tribute
Presented by Township Manager Walsh.
 - B. Quenda Story Tribute
Presented by Trustee Wilson.
 - C. Eagle Scout Project
Introduced by Fire Chief Hamel and presented by James Robinson Jr, this project will be installed in September and donations can be funneled through Fire Chief Hamel.
 - D. Okemos Solar Racing Club Recognition
Introduced by Clerk Guthrie and presented by Jude Hall, he outlined their 2023 National Championship Race in detail, introducing the members in attendance from the club.
5. CITIZENS ADDRESS AGENDA ITEMS AND NON-AGENDA ITEMS
NONE
6. TOWNSHIP MANAGER REPORT
Township Manager Walsh spoke on updates involving the
 - 2023/2024 Budget
 - Municipal building rededication & renovation
 - Meridian Township “welcome” signage
 - MERS contributions

- Village of Okemos loan
- Interim Police Chief
- Police Chief and Parks & Recreation Director recruitment
- Local road programs
- Collaborations with Okemos Schools
- Pension Board
- Retirement Part for Police Chief Plaga
- Town Board listening sessions

7. BOARD MEMBER REPORTS OF ACTIVITIES AND ANNOUNCEMENTS

- Trustee Sundland spoke on the Economic Development Corporation Meeting
- Trustee Wilson spoke on the Community Resources Commission’s recent events, as well as the Community/Senior Center Task Force’s meeting.
- Treasurer Deschaine spoke on the Community Resource Commission’s recent events, as well as the Snell-Towar Community Center Covid-19 relief project.
- Clerk Guthrie spoke on National Voter Registration Month, the Clerk Academy project in October, and on the polling location for early voting.

8. APPROVAL OF AGENDA

Trustee Hendrickson moved to amend the agenda to add item 4.A as item 9.D and to add listening session topics as item 13.C. Supported by Clerk Guthrie.

VOICE VOTE YEAS: Supervisor Jackson, Clerk Guthrie, Treasurer Deschaine, Trustees Hendrickson, Sundland, Wilson, Wisinski

NAYS: None

Motion carried: 7-0

Clerk Guthrie moved to amend the agenda to add item 4.B as item 9.E and to send the tribute to Quenda Story’s family. Supported by Trustee Wilson.

VOICE VOTE YEAS: Supervisor Jackson, Clerk Guthrie, Treasurer Deschaine, Trustees Hendrickson, Sundland, Wilson, Wisinski

NAYS: None

Motion carried: 7-0

Trustee Hendrickson moved to approve the agenda as amended. Supported by Trustee Wilson.

VOICE VOTE YEAS: Supervisor Jackson, Clerk Guthrie, Treasurer Deschaine, Trustees Hendrickson, Sundland, Wilson, Wisinski

NAYS: None

Motion carried: 7-0

9. CONCENT AGENDA

Supervisor Jackson reviewed the Consent Agenda

Trustee Wisinski moved to approve the consent agenda as amended. Seconded by Trustee Wilson.

**ROLL CALL VOTE YEAS: Supervisor Jackson, Clerk Guthrie, Treasurer Deschaine,
Trustees Hendrickson, Sundland, Wilson, Wisinski**

NAYS: None

Motion carried: 7-0

10. QUESTIONS FOR THE ATTORNEY

NONE

11. HEARINGS

NONE

12. ACTION ITEMS

- A. Special Use Permit #23-012 – The W. Investment Holdings – 1614 West Grand River Avenue – Medical Marihuana Provisioning Center

Director of Community Planning and Development Schmitt outlined the presented permit to the board.

Trustee Sundland motioned to adopt the resolution approving the request from the W. Investment Holdings to construct a 4k sq. ft. medical marijuana provisioning center at 1614 W. Grand River Ave. The property is zoned C2 commercial and is located within the marijuana facilities overlay district. Supported by Trustee Wisinski.

Trustee Sundland and Trustee Wisinski spoke in support for this motion.

Treasurer Deschaine asked if we have received any plans and if there was a cost estimate.

Director Schmitt stated that they haven't yet received plans, but that is per usual at this step in the process and the cost is estimated at roughly 1.2 million.

Trustee Hendrickson inquired whether the applicant had gotten farther down the process during their last application and if any of the updated ordinances will affect this application.

Director Schmitt stated that due to COVID, they had not gotten further on the app and the newly updated ordinances has no effect.

Clerk Guthrie inquired if the updated Master Plan would affect this application and Director Schmitt replied no.

Supervisor Jackson asked about the special use permit time limits.

Director Schmitt stated that this applicant has one year immediately following the date of the approval to start building.

ROLL CALL VOTE **YEAS: Supervisor Jackson, Clerk Guthrie, Treasurer Deschaine, Trustees Hendrickson, Sundland, Wilson, Wisinski**

NAYS: None

Motion carried: 7-0

B. Set 2024 Budget Public Hearing – September 5, 2023

Township Manager Walsh outlined this item to the board.

Trustee Hendrickson moved that a public hearing be held at 6pm on September 5th, 2023 for the purpose of taking comments regarding the 2024 Charter Township of Meridian recommended budget. Supported by Trustee Wilson.

Trustee Hendrickson spoke in support of this hearing.

Trustee Wilson spoke in support of this hearing.

VOICE VOTE **YEAS: Supervisor Jackson, Clerk Guthrie, Treasurer Deschaine, Trustees Hendrickson, Sundland, Wilson, Wisinski**

NAYS: None

Motion carried: 7-0

13. BOARD DISCUSSION ITEMS

A. Special Use Permit #23-011 – Haslett Gallery – 2119A Haslett Road – Medical Marihuana Provisioning Center

Director Schmitt outlined the presented permit to the board.

Supervisor Jackson asked if all of the presented were the same as the original application multiple years ago.

Director Schmitt stated that this was correct.

Supervisor Jackson inquired about the traffic study done with other applicants.

Director Schmitt noted that this application didn't need a traffic study done.

Clerk Guthrie requested a past version of the resolution on page 97 that is signed.

Director Schmitt stated that they will get that to the board.

Treasurer Deschaine inquired on the sign ordinances for this applicant. He further asked if the name of the company is going against the ordinance.

Director Schmitt stated that no, it doesn't.

Trustee Wilson requested a map-view of the location, which Director Schmitt pulled up for the board.

B. Resolution to Authorize the Acceptance and Adoption of the 2022 Tri-County Hazard Mitigation Plan Update

Fire Chief Hamel outlined this plan update to the board.

Trustee Wilson asked if the Meridian Police and Fire Departments have done a review of this document.

Fire Chief Hamel stated that it's essentially rewriting the existing plan with minimal changes, as most hazards are weather related.

Trustee Hendrickson noted the marks on storm water and wildfire management, and asked if we have plans to update our existing plans to improve them.

Fire Chief Hamel noted that he would do research on the storm water management update, and that he will start working on a wild fire plan update.

Clerk Guthrie inquired if an increased population affects the need for more emergency management.

Fire Chief Hamel noted that since 2010, emergency calls have doubled, partly due to Meridian Township having a large elderly population.

Supervisor Jackson asked if Fire Chief Hamel has been working with the Police and Planning Departments.

Fire Chief Hamel stated that yes, he is.

Supervisor Jackson asked if this assessment needs to be included in the masterplan.

Fire Chief Hamel stated that yes, he is working with Director Schmitt on this.

Treasurer Deschaine moved to suspend the Township Board rules and take to action on item 13 B on 08.15.2023. Supported by Clerk Guthrie.

VOICE VOTE

YEAS: Supervisor Jackson, Clerk Guthrie, Treasurer Deschaine, Trustees Hendrickson, Sundland, Wilson, Wisinski

NAYS: None

Motion carried: 7-0

Treasurer Deschaine moved to approve the updated Tri-County Regional Hazard Mitigation Plan, authorize the Clerk to sign the resolution and direct the fire department to forward a copy of the resolution to the Michigan State Police Emergency Management and Homeland Security Division. Supported by Clerk Guthrie.

VOICE VOTE YEAS: Supervisor Jackson, Clerk Guthrie, Treasurer Deschaine, Trustees Hendrickson, Sundland, Wilson, Wisinski

NAYS: None

Motion carried: 7-0

C. Listening Topics

Trustee Wilson outlined the following topics that residents have stated they would like to see at the sessions:

- Road construction contact information
- A new recycling center and more green incentives
- Police and Fire Department transparency
- Updated warning sirens
- Crime prevention strategies
- Taxes and Township financial health transparency
- Parks and Recreation Director updates
- Downtown Haslett and Village of Okemos updates
- Voting and election updates

Trustee Hendrickson and Trustee Wisinski condensed these topics to 6 topics:

- Roads and Infrastructure
- Public Safety
- Community Engagement
- Economic Development
- Environmental Health and Sustainability
- Miscellaneous

The Board was in agreement with these condensed topics.

Treasurer Deschaine inquired if there will be refreshments.

Township Manager Walsh stated that yes, there will be.

Supervisor Jackson suggested that Township Manager Walsh provide the monthly update.

Township Manager Walsh stated that that is planned.

14. COMMENTS FROM THE PUBLIC

Supervisor Jackson opened comments from the public at 7:38pm.

Roger Taylor (Haslett resident) inquired whether the marijuana topic discussed during this meeting was medical or recreational. He further inquired about the old drive-in in Haslett.

Director Schmitt noted that the marijuana cases brought forward during this meeting are all medical. He further noted that there has been interest in the area where the drive-in is located, but there are no solid plans to fill this area at this time.

Supervisor Jackson closed comments from the public at 7:41pm.

15. OTHER MATTERS AND BOARD MEMBER COMMENTS

Clerk Guthrie suggested to Mr. Taylor to join Meridian Township's newsletters to stay up to date on current happenings.

16. ADJOURNMENT

Trustee Wilson moved to adjourn the August 15th, 2023 regular Township Board meeting. Seconded by Trustee Wisinski.

**VOICE VOTE YEAS: Supervisor Jackson, Clerk Guthrie, Treasurer Deschaine,
Trustees Hendrickson, Sundland, Wilson, Wisinski**

NAYS: None

Motion carried: 7-0

Meeting adjourned at 7:42pm.

Patricia Jackson

Township Supervisor

Deborah Guthrie

Township Clerk



To: Board Members
From: Dante Ianni, Finance Director
Bernadette Blonde, Interim Finance Director
Date: September 5, 2023
Re: Board Bills

**Charter Township of Meridian
Board Meeting
9/5/2023**

**MOVED THAT THE TOWNSHIP BOARD APPROVE THE MANAGER'S
BILLS AS FOLLOWS:**

COMMON CASH	\$	486,750.35
PUBLIC WORKS	\$	1,076,970.90
TRUST & AGENCY	\$	14.43
TOTAL CHECKS:	\$	1,563,735.68

CREDIT CARD TRANSACTIONS		
07/26/2023 to 08/30/2023	\$	29,824.35
TOTAL PURCHASES:	\$	<u>1,593,560.03</u>

ACH PAYMENTS	\$	<u>1,430,270.91</u>
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08/31/2023 12:43 PM
 User: GRAHAM
 DB: Meridian

INVOICE APPROVAL BY INVOICE REPORT FOR CHARTER TOWNSHIP OF MERIDIAN
 EXP CHECK RUN DATES 09/05/2023 - 09/05/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: GF - CHECK TYPE: PAPER CHECK

Vendor Name	Description	Amount	Check #
1. A T & T	AUG 5 - SEP 4 2023 - 3711 OKEMOS - FIBER INTERNET	149.00	110116
	AUG 7 - SEP 6 2023 - 2140 HASLETT -FIBER INTERNET	149.00	110116
	AUG 7 - SEP 6 2023 - 5147 MARSH - FIBER INTERNET	195.25	110116
	AUG 9 - SEP 8 2023 - 5000 OKEMOS -FIBER INTERNET	195.25	110116
	AUG 15 - SEPT 14 2023 - FIBER INTERNET	205.24	110136
	TOTAL	893.74	
2. ABLE CONCRETE	13'X21' CONCRETE PAD HARDTOP GAZEBO PICKLEBALL CTS	2,877.42	
3. ABONMARCHE	PROF SERVICES THRU 7/31/2023	23,675.00	
4. ABUNDANCE CAFE LLC	FARM MARKET VENDOR	32.00	
	FARM MARKET VENDOR	11.00	
	TOTAL	43.00	
5. ADAM STACKPOLE	FARMERS MARKET VENDOR	36.00	
6. AGAPE ORGANICS	FARM MARKET VENDOR	25.00	
	FARM MARKET VENDOR	36.00	
	TOTAL	61.00	
7. AIS CONSTRUCTION EQUIPMENT	CAT BACKHOE REPAIRS	1,730.12	
	R AND R BATTERIES - UNIT 18	844.04	
	TOTAL	2,574.16	
8. ALERT-ALL CORPORATION	CUSTOM YELLOW FIRE HATS (QTY: 2500)	1,975.00	
9. ALEX & ALLISON REPP	FARMERS MARKET VENDOR	4.00	
	FARMERS MARKET VENDOR	27.00	
	TOTAL	31.00	
10. ALLEGRA PRINT & IMAGING	DOOR HANGER SIGNS E. LANSING TRADE INSPECTORS	244.80	
11. ALLGRAPHICS CORP	SHIRTS FOR SPORTIES FOR SHORTIES	1,525.60	
12. ALLISON GOODMAN	JUNE/JULY 2023 MILEAGE REIMB	61.83	
13. ANDREW MCCREADY	ONX APP REIMBURSEMENT	31.79	
14. ANGELA RYAN	2023 MAA CONF REIMB	65.14	
15. APPLE BLOSSOM KOMBUCHA	FARM MARKET VENDOR	40.00	
	FARM MARKET VENDOR	20.00	
	TOTAL	60.00	
16. ARCHIVESOCIAL LLC	6 MO MEMBERSHIP (JULY 23 - DECEMBER 23)	3,995.00	110120
17. ASAP PRINTING	BUILDING INSPECTION CARDS FOR BUILDING DEPT.	70.84	
	POLICE BROCHURE PRINTING AND FORMS	364.05	
	TOTAL	434.89	
18. AT & T	AUG 7 - SEP 6 2023 - PRI TEL + 100 MB INT 831-001-	1,219.19	110117
	AUG 2023 - ASE NET - THB - FS91 - 831.000.8214 218	3,763.02	110117
	TOTAL	4,982.21	

08/31/2023 12:43 PM
 User: GRAHAM
 DB: Meridian

INVOICE APPROVAL BY INVOICE REPORT FOR CHARTER TOWNSHIP OF MERIDIAN
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Vendor Name	Description	Amount	Check #
19. AT & T MOBILITY	AUG 5 - SEP 4 2023 - DISPATCH NON-EMERGENCY - 517.	76.14	110118
	JUL 7 - AUG 6 2023 - CELL SERVICE	190.34	110133
	TOTAL	266.48	
20. AT&T	AUG 2023 LEGACY TELEPHONE NUMBERS - 517.349.1200	32.99	110119
21. B & H PHOTO-VIDEO	ORDER # 901122612 - SONY A7IV CAMERA/LENS AND OTHE	4,712.20	
22. BARKHAM & CO	JULY 2023 - BICYCLE/PEDESTRIAN PATHWAY MOWING	5,400.00	
23. BERNADETTE BLONDE	CGFM CERTIFICATION AND CLASSES	1,071.50	
24. BETTY ANNE RUPLEY	FARM MARKET VENDOR	27.00	
	FARM MARKET VENDOR	9.00	
	TOTAL	36.00	
25. BLUE CROSS BLUE SHIELD OF MICHIGAN	9/1/2023 - 9/30/2023 - PPO RETIREE HEALTH INS	1,861.14	110121
26. BOUNDTREE MEDICAL	ORDER 104704817 - MISC MEDICAL SUPPLIES	2,540.34	
27. BREAD BITES LLC	FARMERS MARKET VENDOR	10.00	
	FARMERS MARKET VENDOR	10.00	
	TOTAL	20.00	
28. BRIDGET CANNON	JULY 2023 MILEAGE REIMB	22.01	
29. BRIGHTLINE TECHNOLOGIES	HPE STORAGE AREA NETWORK SAN	25,000.00	110139
30. CAPITAL AREA TRANSPORTATION	REDI-RIDE VALUE PASSES - MERIDIAN CARES PROGRAM	600.00	110142
31. CAPITAL ASPHALT LLC	2022 LOCAL ROAD PROGRAM MILLING/HMA CONTRACT	6,768.76	
32. CARRIE BALLOU	FARMERS MARKET VENDOR	8.00	
33. CINTAS CORPORATION #725	MECHANICS UNIFORMS 8/9/2023	30.00	110122
	MECHANICS UNIFORMS 8/16/2023	30.00	110122
	ACCT 14604259 - MECHANICS UNIFORMS 8/23/2023	30.00	
	TOTAL	90.00	
34. CINZORI FARMS LLC	FARM MARKET VENDOR	127.00	
35. CITY PULSE	1/11/2023 TWP LEGAL AD - ACCT 1350	397.75	110123
	6/28/2023 LEGAL ADS - ACCT 1350	386.65	110123
	7/19/2023 LEGAL ADS FOR TOWNSHIP	133.20	110123
	7/26/2023 TWP LEGAL AD - ACCT 1350	111.00	110123
	8/2/2023 TWP LEGAL AD - ACCT 1350	146.52	110123
	TOTAL	1,175.12	
36. COMCAST	AUG 14 - SEP 13 2023 - HOM TV	461.31	110124
	SEP 1 - SEP 30 2023 - INT+TV @THB	531.74	110134
	AUG 29 - SEP 28 2023 - INT TV TEL @ HNC 8529 11 41	252.70	110134
	AUG 29 - SEP 28 2023 - PSB 'FREE' DROP	32.28	110134
	AUG 19 - SEP 18 2023 - SCADA INET	107.64	110134
	AUG 19 - SEP 18 2023 - INTERNET SCADA	147.26	110134
TOTAL	1,532.93		
37. CONWAY SHIELD INC	FIRE HELMETS	176.50	110125
	FIRE HELMETS	377.50	110125
	TOTAL	554.00	

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38. CORBIN DESIGN	PROF SERVICES MAY 2023	446.46	
39. CRYSTAL FLASH	08/07/2023 - FLEET FUEL	16,750.64	110126
40. CULLIGAN WATER CONDITIONING	ACCT 5454003 - HNC WATER SOFTENER SALT	24.00	110127
41. CUMMINS INC	S FIRE - GEN REPAIR - REF 333355 - SERIAL 270612	1,424.80	
	N FIRE - GEN REPAIR - REF 332418 - SERIAL C1803418	1,213.90	
	TOTAL	2,638.70	
42. DAN HENRY DISTRIBUTING CO.	BEER GARDEN BEV ORDER FOR 8.26.23	1,915.05	110135
	PRIDE BEER GARDEN BEVERAGES	1,915.05	
	TOTAL	3,830.10	
43. DAVE & ANN BROGREN	FARMERS MARKET VENDORS	33.00	
44. DIANA TENNES	FARM MARKET VENDOR	30.00	
45. DOUGHNATION BAKERY	FARM MARKET VENDOR	74.00	
	FARM MARKET VENDOR	53.00	
	TOTAL	127.00	
46. ELECTRICAL TERMINAL SERVICE	MOTOR POOL - MISC GREASE FITTINGS - SHOP SUPPLIES	87.52	
	MOTOR POOL - GREASE FITTINGS	42.31	
	TOTAL	129.83	
47. ERIN MELDE	SEC DEPOSIT REFUND 08/26/2023 CANCELED	100.00	
48. FIRST ADVANTAGE OCCUPATIONAL HEALTH	ACCT 866948ADJ - CLINIC COLLECTION CDL DRIVERS	159.45	
49. FORESIGHT GROUP	8/16/2023 - WATER BILLS AND POSTAGE	546.04	
50. GRAMPAS PASTYS LLC	FARM MARKET VENDOR	6.00	
51. GRANGER	ACCT 15896200 - N. FIRE - RUBBISH DISPOSAL SERVICE	92.04	110137
	ACCT 17334070 - RECYCLING DISPOSAL SERV	80.52	110137
	ACCT 17349880 - GAYLORD C SMITH - RECYCLING DISPOS	31.49	110137
	ACCT 1106100/2706910 - TOWNHALL & PSP - RUBBISH DI	130.68	110137
	ACCT 1106200 - GAYLORD C SMITH - RUBBISH DISPOSAL	320.31	110137
	ACCT 1106300 - S. FIRE - RUBBISH DISPOSAL SERVICES	91.65	110137
	ACCT 2509750 - C. FIRE - RUBBISH DISPOSAL SERVICES	107.32	110137
	TOTAL	854.01	
52. GRANICUS	8/1/2023 - 8/31/2023 - EAST 75	2,613.75	
53. HAWORTH INC	ORDER 201381817 - FURNITURE MUN BLDG RENO	52,115.34	
	ORDER #201382102 - MUNICIPAL BUILDING RENO	1,401.33	
	ORDER #201382102 - MUNICIPAL BUILDING RENO	85,840.73	
	ORDER 201382102 - OFFICE FURNITURE MUN BLDG	1,109.97	
	ORDER 201382102 - OFFICE FURNITURE MUN BLDG	926.00	
	TOTAL	141,393.37	
54. HERBERT L CONFER JR	FARM MARKET VENDOR	43.00	
55. HICKORY KNOLL FARMS	FARM MARKET VENDOR	56.00	
56. HIGHWATER FARMS	FARMERS MARKET VENDOR	19.00	
	FARMERS MARKET VENDOR	14.00	
	TOTAL	33.00	

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57. HUNTINGTON NATIONAL BANK	09/01/2023 - 8/31/2024 - ACCT #3584298109 - ADMIN	500.00	
58. IMS ALLIANCE	PASSPORT/ACCOUNTABILITY TAGS (QTY: 30 - DENNIS, LE	54.25	
59. INTERNATIONAL CONTROLS & EQUIP	LARGE DOG PARK KEY FOBS	1,545.00	
60. JACOB FARLEY	FARM MARKET VENDOR	109.00	
	FARM MARKET VENDOR	51.00	
	TOTAL	160.00	
61. JANET'S LLC	FARM MARKET VENDOR	29.00	
	FARM MARKET VENDOR	21.00	
	TOTAL	50.00	
62. JAW SPORTS LLC	GAGA BALL PIT	1,893.00	110138
63. JEAN S. FIERKE	FARMERS MARKET VENDOR	41.00	
64. JEFF CLARK	FARMERS MARKET VENDOR	10.00	
65. JENNIFER FLOWER	2023 MAA ANNUAL CONFERENCE REIMB	627.14	
66. JENNINGS FARMS	FARMERS MARKET VENDOR	15.00	
67. JILL WOODWOERHLACKIE	OVRPMT AMBULANCE 5/21/23 - ACCT 006761	119.32	
68. JOHNSON CONTROLS	HVAC CONTROLS REPAIR	492.07	
69. JUSTFOIA, INC	JUSTFOIA SYSTEM FOR PROCESSING FOIA REQUESTS - EST	11,550.00	
70. KEVIN DOUGLAS	REINKE MFR TRAINING	800.00	
71. KIMBALL MIDWEST	ACCT 215540 - ORDER #524652MW - MISC SHOP SUPPLIES	153.65	
	ACCT 215540 - ORDER #524662MW - MISC SHOP SUPPLIES	261.45	
	TOTAL	415.10	
72. LAFOUNTAINS ALL NATURAL BEEF	FARM MARKET VENDOR	41.00	
73. LANSING SANITARY SUPPLY INC	MISC JANITORIAL SUPPLIES	714.22	
	TOWELS/PAPERTOWELS/TOILET PAPER	456.13	
	TOTAL	1,170.35	
74. LANSING UNIFORM COMPANY	FIRE UNIFORM ITEMS - J. JONES	559.50	
	FIRE UNIFORM - A. ZALESKI	64.95	
	FIRE UNIFORM - E. DENNIS	60.00	
	TOTAL	684.45	
75. LAWN STAR GROUP LLC	JULY 2023 GLENDALE MOWING	4,900.00	
76. LILY'S FARM & GARDEN	FARMERS MARKET VENDOR	55.00	
	FARMERS MARKET VENDOR	5.00	
	TOTAL	60.00	
77. LOGICALIS	AUGUST 2023 - IT HELP DESK SERVICE	3,345.00	
78. LOPEZ CONCRETE CONSTRUCTION	CONCRETE REPAIR CONTRACT 2023	71,989.05	
79. M & M MOVING OF LANSING	POD RENTAL 7/12/2023 TO 8/11/2023 & 8/12/2023 TO 9 08/15/2023 - MOVE AND DUMPSTER	1,050.00 935.00	
	TOTAL	1,985.00	

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80. MADISON NATIONAL LIFE INS CO	SEPT 2023 INS PREMIUM - ACCT 102753800000000	3,551.72	110141
81. MARCUS LESLIE	FARMERS MARKET VENDOR	7.00	
	FARMERS MARKET VENDOR	35.00	
	TOTAL	42.00	
82. MARTIN BRAMAN	FARMERS MARKET VENDOR	4.00	
83. MARYANN SEDAO	FARM MARKET VENDOR	15.00	
	FARM MARKET VENDOR	6.00	
	TOTAL	21.00	
84. MAULDON BROTHERS CONSTRUCTION LLC	REPAIR ON CHIPPING CAMDEN LN	3,200.00	
85. MERIDIAN MALL LIMITED PARTNERSHIP	APRIL 2023 LATE FEES FARMERS MARKET RENTAL	50.00	
86. MERIDIAN TOWNSHIP DDA	MEDC MATCH ON MAIN GRANT REIMB	25,000.00	
87. MERIDIAN TOWNSHIP RETAINAGE	2022 LOCAL ROAD PROGRAM MILLING/HMA CONTRACT	356.24	
88. MGFOA	10/01/23 - 9/30/24 MEMBERSHIP - B.BLONDE	130.00	
	2023 FALL TRAINING INSTITUTE - B.BLONDE	350.00	
	TOTAL	480.00	
89. MI ASSOC OF CHIEFS OF POLICE	JOB POSTING-CHIEF OF POLICE	100.00	110115
90. MI GREAT LAKES FISH COMPANY	FARMERS MARKET VENDOR	143.00	
	FARMERS MARKET VENDOR	228.00	
	TOTAL	371.00	
91. MICHAEL MCNELLY	FARMERS MARKET VENDOR	30.00	
92. MICHAEL WEBER	REIMB PARAMEDIC LICENSE RENEWAL	25.00	
93. MICHIGAN MUNICIPAL LEAGUE	2ND QTR 2023 - POLICY #5000880-23 - WORKERS COMP	39,747.26	
94. MICHIGAN SEPTIC LLC	HNC RESTROOM PUMPOUT	375.00	
95. MICHIGAN TACTICAL OFFICERS ASSN INC	2023 CONF REGISTRATION - C. SQUIRES	250.00	110128
96. MICHIGAN TOWNSHIPS ASSOCIATION	ENROLLMENT APP TOWNSHIP GOVERNANCE ACADEMY	35.00	
	CLERK'S GUIDE TO TOWNSHIP GOVERNMENT	34.50	
	TOTAL	69.50	
97. MIKE KEREKES	FARMERS MARKET VENDOR	54.00	
	FARMERS MARKET VENDOR	15.00	
	TOTAL	69.00	
98. MORRIES OKEMOS FORD	UNIT 122 - EXHAUST REPAIRS	353.63	
	UNIT 60 - MOUNT AND BALANCE TIRES, ALIGNMENT	280.95	
	TOTAL	634.58	
99. NORTH WINDS HEATING & COOLING	PERMIT OVER PAYMENT REFUND	140.00	
100 OFELIA DIAZ	FARM MARKET VENDOR	50.00	
101 OKEMOS PUBLIC SCHOOLS	FALL 9/23/2023 RECYCLING EVENT CUSTODIAL SERVICE	240.00	

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102 OLMSTEAD FARM	FARMERS MARKET VENDOR	77.00	
	FARMERS MARKET VENDOR	28.00	
	TOTAL	105.00	
103 PATRICIA STEVENSON	FARM MARKET VENDOR	119.00	
104 PHIL THROOP	FARMERS MARKET VENDOR	30.00	
105 PLAYMAKERS	RUNNING CLUB PARTICIPANT FEES	956.25	
106 PONDSIDE FARM	FARMERS MARKET VENDOR	56.00	
107 PRINTING SYSTEMS INC	ACCT #2768 - SIGNATURE RESPONSE CARDS	144.71	
	ACCT #2768 - ELECTION FORMS - MASTER CARDS	63.13	
	TOTAL	207.84	
108 PROGRESSIVE AE	PROF SERVICES THRU JULY 28 2023 - PROJ 53260102.0	2,330.31	
109 QUALITY TIRE INC	UNIT 666 TIRES	587.64	
110 ROWERDINK AUTOMOTIVE PARTS	CUST #136620 - FLEET REPAIR PARTS - SHOP SUPPLY	52.56	
	CUST #136620 - FLEET REPAIR PARTS - BATTERY ASSEMB	243.00	
	CUST #136620 - FLEET REPAIR PARTS - UNIT #105	110.00	
	CUST #136620 - FLEET REPAIR PARTS - CREDIT	(236.00)	
	CUST #136620 - FLEET REPAIR PARTS - STOCK	77.31	
	CUST #136620 - FLEET REPAIR PARTS - CORE RETURN CR	(14.00)	
	CUST #136620 - FLEET REPAIR PARTS - STOCK	133.65	
	CUST #136620 - FLEET REPAIR PARTS - STOCK	235.27	
	CUST #136620 - FLEET REPAIR PARTS - M-93	27.72	
	CUST #136620 - FLEET REPAIR PARTS - STOCK	41.28	
	CUST #136620 - FLEET REPAIR PARTS - MEDIC 93	20.64	
	CUST #136620 - FLEET REPAIR PARTS - UNIT 680	27.72	
	TOTAL	719.15	
111 SHAWN DIEMER	FARM MARKET VENDOR	649.00	
	FARM MARKET VENDOR	197.00	
	TOTAL	846.00	
112 SIGNARAMA OF LANSING EAST	2 NAME BADGES FOR PHIL DESCHAIINE	61.00	
113 SPALDING DEDECKER ASSOCIATES	PROF SERVICES JULY 3 2023 TO JULY 30 2023	7,167.52	
114 SPARROW OCCUPATIONAL	JULY 2023 EMPLOYEE PHYSICALS	1,241.00	
115 SPARTAN DISTRIBUTORS	MOTOR POOL - PARKS - UNIT 70	275.35	
116 ST MARTHA CONFERENCE OF	C.AGLER - EMERGENCY RENT ASSISTANCE	511.95	110129
	N. CLARK - EMERGENCY RENTAL ASSISTANCE	500.00	110129
	D.MUNERLYN - EMERGENCY RENTAL ASSISTANCE	500.00	110129
	EMERGENCY RENT - K. DLASK	355.64	110143
	TOTAL	1,867.59	
117 STAPLES	CUST #27066262 - OFFICE SUPPLIES	1,300.06	110130
118 STATE OF MICHIGAN	2023 DNR DEER MGMT DEER TAGS	2,000.00	110140
119 SUE MCMASTER	FARM MARKET VENDOR	93.00	
120 SUNBELT RENTALS, INC	7/31/23 TO 8/2/23 - DOZER RENTAL HARTRICK PARK	1,998.79	

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121 SUPREME SANITATION	NEWTON ST - 8/1/23 TO 8/31/23 - PORTABLE TOILET RE	90.00	
	NANCY MOORE PARK - 8/1/23 TO 8/31/23 - PORTABLE TO	90.00	
	TOWNER ROAD PARK - 8/1/23 TO 8/31/23 - PORTABLE TO	90.00	
	HILLBROOK PARK - 8/1/23 TO 8/31/23 - PORTABLE TOIL	90.00	
	EASTGATE PARK - 8/1/23 TO 8/31/23 - PORTABLE TOILE	180.00	
	TOTAL	540.00	
122 SWEETIE PIE PANTRY LLC	FARMERS MARKET VENDOR	15.00	
123 T MOBILE	7/21/23-8/20/23 - CELL DATA SERV - 517.980.0920	30.22	
124 TEAM FINANCIAL GROUP	CUST #40026583 - COPIER CONTRACT	203.35	
125 TENNIS COURT SUPPLY	PICKLEBALL WINDSCREENS VARIETY OF SIZES	2,329.14	
126 THE CHEESE PEOPLE OF GRAND RAPIDS	FARM MARKET VENDOR	103.00	
	FARM MARKET VENDOR	90.00	
	TOTAL	193.00	
127 THE HARKNESS LAW FIRM PLLC	AUG 2023 - PROSECUTION SERVICES	6,674.98	
128 TRUGREEN	WO #5902855951 - 2023 LAWN TREATMENT BLDGS/PARKS	500.86	
	WO 6837445625 - LAWN TREATMENT BLDGS/PARKS	1,796.30	
	WO #6701233330 - WEED CONTROL - CADL OKEMOS LIBRAR	125.00	
	TOTAL	2,422.16	
129 UDDERLY MAGIC LLC	FARMERS MARKET VENDOR	131.00	
	FARMERS MARKET VENDOR	119.00	
	TOTAL	250.00	
130 ULINE	CUST #14260015 - DOG BAGS AND MISC	619.23	
131 UNCLE CALVINS SWEET POTATO	PIES		
	FARM MARKET VENDOR	15.00	
	FARM MARKET VENDOR	4.00	
	TOTAL	19.00	
132 VERIZON CONNECT	7/1/23 - 07/31/23 - VEHICLE DATA UPLINK - MERI007	1,311.39	110131
133 VERIZON WIRELESS	JULY 24 - AUG 23 2023 - WIRELESS SERVICES	2,811.51	
134 VISUAL EDGE IT, INC	COPIER USAGE	198.38	
135 WEST SHORE FIRE INC	SCOTT MOBILE AIR CART FOR SCBA	3,120.00	
	AIR FILL STATION ANNUAL MAINTENANCE/REPAIRS	698.24	
	VOICE AMPLIFIER BATTERY COVERS	579.57	
	TOTAL	4,397.81	
136 WILLOW GARDEN	FARM MARKET VENDOR	137.00	
137 WILSON FARM FRESH MEATS	FARMERS MARKET VENDOR	76.00	
	FARMERS MARKET VENDOR	9.00	
	TOTAL	85.00	
138 ZACHARIE SPURLOCK	07/03/2023 TO 07/31/2023 MILEAGE REIMBURSEMENT	98.25	
TOTAL - ALL VENDORS		486,750.35	

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1. BLACKBURN MFG CO	BLUE AND GREEN WATER SAFETY FLAGS AND SAFETY PAINT	943.00	
2. CITY OF EAST LANSING	SEWER OPERATIONS BILLING - JULY-DEC 2023	1,000,000.00	
3. CORBIN DESIGN	PROF SERVICES MAY 2023	223.23	
4. CUMMINS INC	SERIAL E210929942 - PM GENERATOR - I 69 LIFT STATI REF 57046 SERIAL G890252967 - PM PORTABLE GENERATO REF #33307 - TRAILER MT #2 GENERATOR REPAIR REF #332485 - MAIN LS EMER GENERATOR REPAIR MUDD LAKE - GEN REPAIR - REF 332536 - SERIAL A2007	939.85 416.17 2,204.08 1,668.68 1,783.27	
	TOTAL	7,012.05	
5. FERGUSON WATERWORKS #3386	BRASS ORDER FOR CUSTOMER INSTALLATIONS	761.25	
6. GIGUERE HOMES INC.	942 TIHART - 33-02-02-13-101-008 - SEC 21-278 5082 CHAGGAL - GEORGETOWN #4144 - 33-02-02-14-379-	2,000.00 2,917.70	
	TOTAL	4,917.70	
7. LEAVITT & STARCK EXCAVATING INC	WATERMAIN REPAIR @ 5080 OKEMOS ROAD	4,656.24	
8. LOPEZ CONCRETE CONSTRUCTION	CONCRETE REPAIR CONTRACT 2023	315.00	
9. MADISON NATIONAL LIFE INS CO	SEPT 2023 INS PREMIUM - ACCT 102753800000000	512.24	29440
10. MAYBERRY HOMES	REIMB PERF GUAR - 5639 COPPER CREEK	2,000.00	
11. MERIDIAN TOWNSHIP RETAINAGE	2023 SANITARY SEWER REHABILITATION PROJECT	14,625.80	
12. MICHIGAN MUNICIPAL LEAGUE	2ND QTR 2023 - POLICY #5000880-23 - WORKERS COMP	4,242.74	
13. MILLER, MORGAN	WATER/SEWER OVRPMT - 1627 RIVER TERRACE DR	25.95	
14. MINT CITY EXCAVATING	REFUND CONSTR METER DEPOSIT - 1522 HASLETT RD	974.92	
15. NEWMAN ROAD PROPERTIES LLC	6414 WOODCLIFFE LN OVRPMT FINAL WATER/SEWER	323.49	
16. SCHROEDER BUILDERS	REIMB PERF GUARANTEE 4124 NAUBINWAY	2,000.00	
17. SME	PROF SERVICES JUNE 5 TO JULY 2 2023 - PROJ 091986.	3,769.80	
18. VERIZON WIRELESS	JULY 24 - AUG 23 2023 - WIRELESS SERVICES	757.29	
19. VISU-SEWER	2023 SANITARY SEWER REHABILITATION PROJECT	28,910.20	
TOTAL - ALL VENDORS		1,076,970.90	

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1. A VITA NOVA	OVRPMT WINTER 2021 PROP TAXES	14.43	13427
TOTAL - ALL VENDORS		14.43	

Credit Card Report 7/26/2023-8/30/2023

Posting Date	Merchant Name	Amount	Name
2023/07/26	MIDWEST POWER EQUIPMENT	(\$1.02)	JACOB FLANNERY
2023/07/26	MIDWEST POWER EQUIPMENT	\$68.99	JACOB FLANNERY
2023/07/26	BAVARIAN INN RESTAURAN	\$39.97	FRANK L WALSH
2023/07/26	AMZN MKTP US*T65VX1GQ1	\$29.86	STEPHEN GEBES
2023/07/26	CREATIVE SERVICES OF NEW	\$388.95	RICHARD GRILLO
2023/07/26	SITEONE LANDSCAPE SUPPLY,	\$195.96	LUANN MAISNER
2023/07/26	GRAND TRAV RESORT	\$204.00	MICHELLE PRINZ
2023/07/26	GRAND TRAV RESORT	\$204.00	MICHELLE PRINZ
2023/07/26	CITY OF LANSING, MI	\$0.75	ED BESONEN
2023/07/26	DOLLAR TREE	\$21.25	SAMANTHA DIEHL
2023/07/26	WAL-MART #2866	\$54.18	SAMANTHA DIEHL
2023/07/26	SOLDAN S PET SUPPLIES	\$1.54	ALLISON GOODMAN
2023/07/26	MEIJER # 253	\$32.91	ALLISON GOODMAN
2023/07/27	THE HOME DEPOT #2723	\$14.98	LAWRENCE BOBB
2023/07/27	THE HOME DEPOT #2723	\$54.88	LAWRENCE BOBB
2023/07/27	STATE OF MI EMS	\$25.00	MICHAEL HAMEL
2023/07/27	STATE OF MI EMS	\$25.00	MICHAEL HAMEL
2023/07/27	MIDWEST POWER EQUIPMENT	\$10.73	KYLE FOGG
2023/07/27	DRI*ABLEBITS.COM	\$73.14	STEPHEN GEBES
2023/07/27	USPS PO 2552700205	\$128.50	RICHARD GRILLO
2023/07/27	THE HOME DEPOT #2723	\$161.46	LUANN MAISNER
2023/07/27	AMZN MKTP US*T67I90700	\$83.96	MICHELLE PRINZ
2023/07/28	THE HOME DEPOT #2723	\$67.84	LAWRENCE BOBB
2023/07/28	PANERA BREAD #600715 O	\$36.48	MICHAEL HAMEL
2023/07/28	THE HOME DEPOT #2723	\$21.00	KYLE FOGG
2023/07/28	WASHTENAW COMMUNITY	\$125.00	TIMOTHY SCHMITT
2023/07/28	WASHTENAW COMMUNITY	\$125.00	TIMOTHY SCHMITT
2023/07/28	WASHTENAW COMMUNITY	\$125.00	TIMOTHY SCHMITT
2023/07/28	WASHTENAW COMMUNITY	\$125.00	TIMOTHY SCHMITT
2023/07/28	AMZN MKTP US*T67S12I30	\$443.96	FRANK L WALSH
2023/07/28	QUALITY DAIRY 31280027	\$3.98	LUANN MAISNER
2023/07/28	QUALITY DAIRY 31280027	\$59.51	LUANN MAISNER
2023/07/28	WAL-MART #2866	\$79.76	LUANN MAISNER
2023/07/28	MEIJER # 025	\$139.53	LUANN MAISNER
2023/07/28	YOURMEMBERSHIP, INC.	(\$150.00)	MICHELLE PRINZ
2023/07/28	CITY OF LANSING, MI	\$0.97	ED BESONEN
2023/07/28	MEIJER # 025	\$520.62	PHIL DESCHAINE
2023/07/28	MEIJER # 025	\$66.94	PHIL DESCHAINE
2023/07/28	BESCO WATER TREATMENT IN	\$29.50	DANIEL OPSOMMER
2023/07/28	TST* NOTHING BUNDT CAKES	\$56.00	SAMANTHA DIEHL
2023/07/28	PARTY CITY 492	\$29.10	SAMANTHA DIEHL
2023/07/28	BUDDY'S PIZZA 124	\$478.94	SAMANTHA DIEHL
2023/07/28	MEIJER # 025	\$40.09	ALLISON GOODMAN
2023/07/31	THE HOME DEPOT 2723	\$87.24	LAWRENCE BOBB
2023/07/31	THE HOME DEPOT #2723	\$3.88	LAWRENCE BOBB
2023/07/31	THE HOME DEPOT #2723	\$44.94	RYAN CAMPBELL
2023/07/31	DRI*ABLEBITS.COM	(\$4.14)	STEPHEN GEBES
2023/07/31	THE HOME DEPOT #2723	\$60.48	YOUNES ISHRAIDI
2023/07/31	THE HOME DEPOT #2723	\$64.83	LUANN MAISNER
2023/07/31	THE HOME DEPOT #2723	\$23.82	LUANN MAISNER
2023/07/31	EGLD DW TRAIN AND CERT	\$95.00	DANIEL OPSOMMER
2023/07/31	TST* NOTHING BUNDT CAKES	\$54.00	SAMANTHA DIEHL

2023/07/31	MEIJER # 025	\$10.58	SAMANTHA DIEHL
2023/08/01	CATHEY CO	\$65.04	ROBERT STACY
2023/08/01	AMZN MKTP US*TH0E58BV2	\$18.98	FRANK L WALSH
2023/08/01	GRAINGER	\$64.35	ROBERT MACKENZIE
2023/08/01	CITY OF LANSING, MI	\$1.65	ED BESONEN
2023/08/01	MEIJER # 025	\$102.85	PHIL DESCHAIINE
2023/08/01	BUDDY'S PIZZA 124	(\$27.12)	SAMANTHA DIEHL
2023/08/02	CATHEY CO	\$125.42	TYLER KENNEL
2023/08/02	WWW.MICHIGANCLERKS.ORG	\$200.00	DEBORAH GUTHRIE
2023/08/02	WWW.MICHIGANCLERKS.ORG	\$90.00	DEBORAH GUTHRIE
2023/08/02	AMZN MKTP US*TH8Y60QA0 AM	\$764.52	FRANK L WALSH
2023/08/02	TST* BUDDYS PIZZA - OKEM	\$35.12	FRANK L WALSH
2023/08/02	AMZN MKTP US*TH2DN06T0	\$881.10	FRANK L WALSH
2023/08/02	CITY OF LANSING, MI	\$1.87	ED BESONEN
2023/08/02	SOLDAN S PET SUPPLIES	\$11.94	ALLISON GOODMAN
2023/08/02	OFFICEMAX/OFFICEDEPT#3379	\$74.39	ALLISON GOODMAN
2023/08/03	MICHIGAN ASSOC OF CHIEFS	\$230.00	ANDREW MCCREADY
2023/08/03	SHANTY CREEK RESORTS -	\$148.20	TIMOTHY SCHMITT
2023/08/03	THE HOME DEPOT 2723	\$94.19	THOMAS BAKER
2023/08/03	JACKSON FIELD TICKETS	\$1,585.00	FRANK L WALSH
2023/08/03	RSP SUPPLY LLC	\$494.56	ROBERT MACKENZIE
2023/08/03	MEIJER # 025	\$2.19	LUANN MAISNER
2023/08/03	THE HOME DEPOT #2723	\$16.95	DAVID LESTER
2023/08/03	MEIJER # 253	\$122.40	PHIL DESCHAIINE
2023/08/04	MIDWEST POWER EQUIPMENT	\$93.98	LAWRENCE BOBB
2023/08/04	THE UPS STORE 811	\$46.43	ROBERT STACY
2023/08/04	MI PROF LICENSING	\$80.00	YOUNES ISHRAIDI
2023/08/04	GRAINGER	\$16.35	ROBERT MACKENZIE
2023/08/04	BUILDASIGN.COM	\$351.24	LUANN MAISNER
2023/08/04	THE HOME DEPOT #2723	\$66.12	KEITH HEWITT
2023/08/04	AMAZON.COM*TA2XX5FX2 AMZN	\$184.44	MICHELLE PRINZ
2023/08/04	HEARST NEWSPAPERSMIDWEST	\$9.20	MICHELLE PRINZ
2023/08/07	THE HOME DEPOT #2723	\$21.98	LAWRENCE BOBB
2023/08/07	THE HOME DEPOT #2723	\$112.68	TYLER KENNEL
2023/08/07	THE HOME DEPOT #2725	\$29.45	TYLER KENNEL
2023/08/07	ASAP PRINTING	\$47.23	MICHAEL HAMEL
2023/08/07	GFG INSTRUMENTATION, INC	\$227.46	MICHAEL HAMEL
2023/08/07	COMPLETE BATTERY SOURCE	\$25.46	KYLE FOGG
2023/08/07	THE HOME DEPOT #2723	\$25.98	JEFFREY ROMMECK
2023/08/07	THE HOME DEPOT #2723	\$21.65	CHRISTOPHER JOHNSON
2023/08/07	THE HOME DEPOT #2723	\$28.98	THOMAS BAKER
2023/08/07	QUALITY DAIRY#31	\$17.52	LUANN MAISNER
2023/08/07	QUALITY DAIRY#31	\$3.98	LUANN MAISNER
2023/08/07	MEIJER # 025	\$50.98	LUANN MAISNER
2023/08/07	MICHIGAN RECREATION & PAR	\$775.00	LUANN MAISNER
2023/08/07	AMAZON.COM*TA1643NB1 AMZN	\$12.69	MICHELLE PRINZ
2023/08/08	MEIJER # 025	\$14.94	ANDREW MCCREADY
2023/08/08	LARRY CUSHION TROPHIES	\$90.00	MIKE DEVLIN
2023/08/08	GRAINGER	\$50.67	ROBERT MACKENZIE
2023/08/08	CITY OF LANSING, MI	\$1.42	ED BESONEN
2023/08/09	THE HOME DEPOT #2723	\$30.53	LAWRENCE BOBB
2023/08/09	BEST BUY 00004168	\$249.99	MIKE DEVLIN
2023/08/09	LARRY CUSHION TROPHIES	\$15.00	LUANN MAISNER
2023/08/09	SOLDAN S PET SUPPLIES	\$11.74	CATHERINE ADAMS
2023/08/09	CITY OF LANSING, MI	\$0.97	ED BESONEN

2023/08/09	MEIJER # 253	\$29.48	PHIL DESCHAIINE
2023/08/09	FACEBK Y8GUVRX7T2	\$97.99	SAMANTHA DIEHL
2023/08/10	THE HOME DEPOT 2723	\$85.94	JEFFREY ROMMECK
2023/08/10	JACKSON FIELD TICKETS	\$63.00	FRANK L WALSH
2023/08/10	MICHIGAN RECREATION & PAR	\$160.00	LUANN MAISNER
2023/08/10	AMZN MKTP US*TA13B4BA1 AM	\$229.77	MICHELLE PRINZ
2023/08/10	THE HOME DEPOT #2723	\$110.24	DAVID LESTER
2023/08/11	HARBOR FREIGHT TOOLS 157	\$85.95	ROBERT STACY
2023/08/11	STATE OF MI EMS	\$75.00	AL DIAZ
2023/08/11	MEIJER # 025	\$2.29	MIKE DEVLIN
2023/08/11	MERS OF MICHIGAN	\$345.00	MICHELLE PRINZ
2023/08/11	CITY OF LANSING, MI	\$0.75	ED BESONEN
2023/08/11	CITY OF LANSING, MI	\$0.97	ED BESONEN
2023/08/11	BESCO WATER TREATMENT IN	\$23.00	DANIEL OPSOMMER
2023/08/14	THE HOME DEPOT #2723	\$28.47	LAWRENCE BOBB
2023/08/14	FEDEX782363573126	\$25.06	MICHAEL HAMEL
2023/08/14	THE PUBLIC SAFETY STOR	\$239.90	MICHAEL HAMEL
2023/08/14	PAYPAL *NATIONALASS	\$400.00	ANDREW MCCREADY
2023/08/14	PAYPAL *NATIONALASS	\$25.00	ANDREW MCCREADY
2023/08/14	THE HOME DEPOT #2723	\$59.94	ASHLEY WINSTEAD
2023/08/14	THE HOME DEPOT #2723	\$22.95	THOMAS BAKER
2023/08/14	DETROITNEWS.COM	\$11.99	MICHELLE PRINZ
2023/08/14	AMZN MKTP US*TO4Z24OD1	\$276.23	SAMANTHA DIEHL
2023/08/14	TOM'S FOOD	\$9.78	ALLISON GOODMAN
2023/08/15	RSP SUPPLY LLC	(\$494.56)	ROBERT MACKENZIE
2023/08/15	AMZN MKTP US*TO1HN7530	\$195.90	MICHELLE PRINZ
2023/08/15	TRAVERSE CITY RECORD EAGL	\$17.99	MICHELLE PRINZ
2023/08/16	CATHEY CO	\$70.56	ROBERT STACY
2023/08/16	KEH, INC.	\$944.94	MICHAEL HAMEL
2023/08/16	THE HOME DEPOT 2723	\$778.00	MICHAEL HAMEL
2023/08/16	THE HOME DEPOT #2723	\$71.26	JACOB FLANNERY
2023/08/16	KEH, INC.	\$944.94	CHRISTOPHER JOHNSON
2023/08/16	MEIJER # 025	\$211.61	MIKE DEVLIN
2023/08/16	RSP SUPPLY LLC	\$686.16	ROBERT MACKENZIE
2023/08/16	AMAZON.COM*TO7SB7XX1 AMZN	\$52.47	MICHELLE PRINZ
2023/08/16	AMAZON.COM*TO75D86A0 AMZN	\$29.14	MICHELLE PRINZ
2023/08/16	CITY OF LANSING, MI	\$0.75	ED BESONEN
2023/08/16	MSU PAYMENTS	\$75.00	SAMANTHA DIEHL
2023/08/16	SOLDAN S PET SUPPLIES	\$14.32	ALLISON GOODMAN
2023/08/17	THE HOME DEPOT #2723	\$61.88	LAWRENCE BOBB
2023/08/17	THE HOME DEPOT 2723	\$411.97	ROBERT STACY
2023/08/17	STATE SUPPLY COMPANY IN	\$1,616.56	ROBERT MACKENZIE
2023/08/17	THE MINING JOURNAL	\$20.00	MICHELLE PRINZ
2023/08/17	TITANHQ	\$300.00	DANIEL OPSOMMER
2023/08/17	BEST BUY 00004168	\$39.98	SAMANTHA DIEHL
2023/08/17	AMZN MKTP US*TQ0XW9L72	\$197.83	ALLISON GOODMAN
2023/08/18	LUCKY'S STEAKHOUSE - OKEM	\$37.78	FRANK L WALSH
2023/08/18	HASLETT TRUE VALUE HARDW	\$18.77	TODD FRANK
2023/08/18	THE HOME DEPOT 2723	\$336.86	LUANN MAISNER
2023/08/18	THE HOME DEPOT #2723	\$73.96	LUANN MAISNER
2023/08/18	AMZN MKTP US	(\$195.90)	MICHELLE PRINZ
2023/08/18	AMAZON.COM*TO2UJ1KH1	\$5.99	MICHELLE PRINZ
2023/08/18	GANNETT NEWSRPR CN	\$9.99	MICHELLE PRINZ
2023/08/18	TOP HAT CRICKET FARM INC	\$26.89	CATHERINE ADAMS
2023/08/18	CITY OF LANSING, MI	\$0.75	ED BESONEN

2023/08/21	THE HOME DEPOT #2723	\$158.39	TYLER KENNELL
2023/08/21	THE HOME DEPOT #2723	\$10.56	KYLE FOGG
2023/08/21	BOYNE MTN LODGING	\$176.32	DEBORAH GUTHRIE
2023/08/21	BOYNE MTN LODGING	\$176.32	DEBORAH GUTHRIE
2023/08/21	MICHIGAN TOWNSHIPS ASS	\$365.00	DEBORAH GUTHRIE
2023/08/21	TST* BUDDIES PUB AND GRIL	\$31.80	DEBORAH GUTHRIE
2023/08/21	OSCEOLA GRAND HOTEL	\$545.00	ANDREW MCCREADY
2023/08/21	ZOOM.US 888-799-9666	\$449.85	STEPHEN GEBES
2023/08/21	HOBBY LOBBY #360	\$118.59	RICHARD GRILLO
2023/08/21	QUALITY DAIRY#31	\$54.52	LUANN MAISNER
2023/08/21	QUALITY DAIRY#31	\$3.98	LUANN MAISNER
2023/08/21	THE HOME DEPOT #2725	\$11.56	KEITH HEWITT
2023/08/21	AMAZON.COM*TQ1VP9LY1 AMZN	\$28.50	MICHELLE PRINZ
2023/08/21	MORNING STAR PUBLISHING	\$14.00	MICHELLE PRINZ
2023/08/21	FREEP.COM	\$14.99	MICHELLE PRINZ
2023/08/21	LANSINGSTATE JOURNAL	\$11.99	MICHELLE PRINZ
2023/08/21	HONEYBAKED HAM 1709-P2PE	\$249.60	MICHELLE PRINZ
2023/08/21	COVERT SCOUTING	\$32.99	ED BESONEN
2023/08/21	OFFICEMAX/OFFICEDEPT#3379	\$6.39	SAMANTHA DIEHL
2023/08/22	MARKS LOCK SHOP INC	\$145.00	TYLER KENNELL
2023/08/22	AMAZON.COM*TQ8QA2T21 AMZN	\$52.98	MICHELLE PRINZ
2023/08/23	THE HOME DEPOT #2723	\$23.34	LAWRENCE BOBB
2023/08/23	ACTIVE911 INC	\$7.60	MICHAEL HAMEL
2023/08/23	THE HOME DEPOT #2723	\$29.94	TODD FRANK
2023/08/23	NEWSPAPER SERVICES 2	\$120.00	MICHELLE PRINZ
2023/08/23	AMAZON.COM*TQ61S76C0 AMZN	\$14.31	MICHELLE PRINZ
2023/08/23	AMZN MKTP US*TQ1X02XO1	\$264.42	MICHELLE PRINZ
2023/08/23	AMZN MKTP US*TQ1O01HH1	\$16.89	MICHELLE PRINZ
2023/08/23	AMZN MKTP US*TQ1824R22	\$284.85	MICHELLE PRINZ
2023/08/23	STATE SUPPLY COMPANY IN	\$1,616.56	DANIEL OPSOMMER
2023/08/23	SOLDAN S PET SUPPLIES	\$13.93	ALLISON GOODMAN
2023/08/24	COMPLETE BATTERY SOURCE	\$25.46	KYLE FOGG
2023/08/24	THE HOME DEPOT #2723	\$40.90	KYLE FOGG
2023/08/24	MICHIGAN TOWNSHIPS ASS	\$365.00	DEBORAH GUTHRIE
2023/08/24	COSTCO WHSE#1277	\$19.95	MIKE DEVLIN
2023/08/24	AMZN MKTP US*TQ42O0DC0	\$148.50	STEPHEN GEBES
2023/08/24	HASLETT TRUE VALUE HARDW	\$2.78	BART CRANE
2023/08/24	COMCAST	\$151.41	BART CRANE
2023/08/24	MEIJER # 025	(\$26.49)	DANIEL OPSOMMER
2023/08/24	MEIJER # 025	\$26.49	DANIEL OPSOMMER
2023/08/24	MEIJER # 025	\$25.96	DANIEL OPSOMMER
2023/08/24	MEIJER # 025	\$24.99	DANIEL OPSOMMER
2023/08/24	MEIJER # 025	\$25.34	ALLISON GOODMAN
2023/08/25	GFS STORE #1901	\$116.89	DEBORAH GUTHRIE
2023/08/25	T & D CONEY GRILL	\$267.68	FRANK L WALSH
2023/08/25	GFS STORE #1901	\$19.58	RICHARD GRILLO
2023/08/28	THE HOME DEPOT #2723	\$50.26	TYLER KENNELL
2023/08/28	JETS PIZZA - MI-053 MOTO	\$38.56	MICHAEL HAMEL
2023/08/28	THE HOME DEPOT 2723	\$82.41	RYAN CAMPBELL
2023/08/28	THE HOME DEPOT #2723	\$29.94	THOMAS BAKER
2023/08/28	MICHIGAN RECREATION & PAR	\$15.00	MIKE DEVLIN
2023/08/28	QUALITY DAIRY#31	\$91.44	FRANK L WALSH
2023/08/28	4IMPRINT, INC	\$343.43	RICHARD GRILLO
2023/08/28	HOMEDEPOT.COM	\$219.00	KEITH HEWITT
2023/08/28	AMZN MKTP US*T310V9ZM1 AM	\$16.54	MICHELLE PRINZ

2023/08/28	MICHIGAN TOWNSHIPS ASS	\$365.00	MICHELLE PRINZ
2023/08/28	AMZN MKTP US*T35RJ7B32	\$33.96	MICHELLE PRINZ
2023/08/28	THE HOME DEPOT #2723	\$37.00	DANIEL OPSOMMER
2023/08/29	244 AUTO VALUE EAST LANSI	\$161.99	JACOB FLANNERY
2023/08/29	NAAEE	\$80.00	CATHERINE ADAMS
2023/08/29	CITY OF LANSING, MI	\$0.75	ED BESONEN
2023/08/29	CITY OF LANSING, MI	\$0.52	ED BESONEN
2023/08/29	HASLETT TRUE VALUE HARDW	\$10.55	BART CRANE
2023/08/29	FACEBK ZRT3YSK7T2	\$99.19	SAMANTHA DIEHL
2023/08/29	NAAEE	\$80.00	ALLISON GOODMAN
2023/08/30	THE HOME DEPOT #2723	\$38.22	TYLER KENNEL
2023/08/30	THE HOME DEPOT #2723	\$7.98	TYLER KENNEL
2023/08/30	THE HOME DEPOT #2723	\$6.97	AL DIAZ
2023/08/30	GRAINGER	\$113.15	ROBERT MACKENZIE
2023/08/30	THE HOME DEPOT #2723	\$145.89	DAVID LESTER

Total	\$29,824.35
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ACH Transactions

Date	Payee	Amount	Purpose
8/4/2023	MERS	\$ 300,000.00	Employee Retirement
8/10/2023	Health Equity	\$ 1,065.06	Employee Health Savings
8/10/2023	Consumers Energy	\$ 3,996.98	Utilities
8/11/2023	Blue Care Network	\$ 1,194.87	Employee Health Insurance
8/11/2023	Various Financial Institutions	\$ 317,931.67	Direct Deposit 08/11/2023
8/11/2023	IRS	\$ 112,344.10	Payroll Taxes 08/11/2023
8/11/2023	Nationwide	\$ 7,475.25	Payroll Deductions 08/11/2023
8/11/2023	ICMA	\$ 47,285.06	Payroll Deductions 08/11/2023
8/14/2023	MCT Utilities	\$ 3,522.31	Water/Sewer
8/14/2023	Delta Dental	\$ 13,988.56	Employee Dental Insurance
8/17/2023	ELAN	\$ 24,172.21	Credit Card Payment
8/18/2023	Consumers Energy	\$ 21,533.85	Utilities
8/22/2023	Blue Care Network	\$ 16,987.25	Employee Health Insurance
8/23/2023	Blue Care Network	\$ 19,996.64	Employee Health Insurance
8/25/2023	ICMA	\$ 47,404.82	Payroll Deductions 08/25/2023
8/25/2023	Nationwide	\$ 7,335.05	Payroll Deductions 08/25/2023
8/25/2023	IRS	\$ 121,265.51	Payroll Taxes 08/25/2023
8/25/2023	Various Financial Institutions	\$ 324,868.14	Direct Deposit 08/25/2023
8/25/2023	State of Michigan	\$ 34,653.58	MI Business Tax
8/30/2023	Gallagher Benefit Services	\$ 3,250.00	Employee Health Insurance
Total ACH Payments		\$ 1,430,270.91	

REIMBURSEMENT TO TOWNSHIP:

Date	Employee Name	Amount	Summary of Reimbursement	Transaction Reimbursed
8/16/2023	Phil Deschaine	\$8.47	Over on Lunch from 7/8/2023	Buddy's Pizza lunch with Dan Opsommer
7/1/2023	Frank Walsh	\$2.25	Over on allowed Lunch Reimb	Lunch with MSU Bill Beekman and Board Supervisor Patricia Jackson
7/25/2023	Frank Walsh	\$10.97	Over on allowed Dinner Reimb	MME Conference
7/31/2023	Frank Walsh	\$3.12	Over on allowed Lunch Reimb	Lunch with Supervisor Patricia Jackson



To: Township Board

From: Timothy R. Schmitt, AICP, Director of Community Planning and Development

Date: August 29, 2023

Re: Distribution of 2023 Master Plan for outside agency comment pursuant to Public Act 33 of 2008

Under the Michigan Planning Enabling Act, any agency preparing a Master Plan is required to provide a series of outside agencies a notice of an intent to plan at the beginning of the master planning process and to distribute a final draft plan to them for comment. These outside agencies include regional planning commissions, county board of commissioners, utilities, railroads, and other similar entities. This allows those other agencies to coordinate their plans with ours and comment on our plans as necessary.

The Township Board has previously adopted a resolution putting the final adoption of the Master Plan under the purview of the Board, rather than the Planning Commission. As such, the Township Board needs to authorize the Planning Commission to distribute the plan for comment. At the August 28th meeting of the Planning Commission, the Commission approved a motion formally asking the Board to make such an authorization. At this time, the Township Board is asked to approve the distribution of the plan with the following motion:

Motion to authorize the Planning Commission to distribute the 2023 Master Plan to all agencies as required by Public Act 33 of 2008.

The plan is intended to be entirely digital in nature and is set up in a magazine style format. The most recent final draft can be found at the following link: <https://www.flipsnack.com/homtv214life/2023-meridian-township-master-plan/full-view.html>

By taking this action, Staff can distribute the final draft to the surrounding jurisdictions, utilities, and other agencies required by the Act, while the Planning Commission and Township Board finalize their review and comment on the plan. This will allow for potential final adoption of the plan in late November or early December.



To: Board Members
From: Abby Tithof, Human Resources Director
Date: August 31, 2023
Re: Request to Purchase MERS Generic Credited Service

The following individuals from the Fire Department are requesting to purchase MERS service time:

- Lieutenant Timothy Booms Requesting to purchase 5 years
Employment began July 21, 2005
- Lieutenant Jason Hillard Requesting to purchase 1.5 years
Employment began April 22, 2002
- Sr. Paramedic/Firefighter Erik Sellen Requesting to purchase 5 years
Employment began October 25, 2004

The Municipal Employees' Retirement System (MERS) requires the governing body to approve the application for additional credited service.

The following motion is proposed for Board consideration:

MOVE TO APPROVE THE REQUESTS FROM FIRE LIEUTENANT TIMOTHY BOOMS (5 YEARS), FIRE LIEUTENANT JASON HILLARD (1.5 YEARS), AND SR. PARAMEDIC/FIREFIGHTER ERIK SELLEN (5 YEARS) TO PURCHASE ADDITIONAL CREDITED SERVICE AS APPROVED BY THE MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM PLAN DOCUMENT.



To: Township Board

From: LuAnn Maisner, Director of Parks & Recreation & Emma Campbell, Stewardship Coordinator

Date: August 30, 2023

Re: Prescribed Burn at Lake Lansing Park North

Prescribed burns are a land management tool Meridian Township has utilized since 2014, to enhance the native flora and fauna of our natural areas and control invasive plant species. A prescribed fire is defined by the Michigan Prescribed Fire Council as, ‘any fire ignited by management action under certain, predetermined conditions to meet specific objectives related to hazardous fuels or habitat improvement.’ In addition to habitat improvement, prescribed fire also creates safer natural areas that are more resilient to true wild fires that can occur over large areas during drought.

Overview of Lake Lansing North Preserve partnership:

- Lake Lansing North Preserve is a 120 acres of a shared conservation easement between Meridian Township and the Ingham County Parks Department, purchased in 2010.
- Meridian Township has completed stewardship at the easement since its purchase in 2010, keeping Ingham County staff updated and involved in invasive removal, prescribed burns, and native plant installations.
- Both entities must be in agreement on all stewardship activities taking place. The attached agreement was drafted by the Ingham County Board of Commissioners and has been reviewed by stewardship staff.
- A prescribed burn agreement was first proposed and approved in 2020 between Ingham County and The Charter Township of Meridian. The current agreement is set to cover prescribed burns at Lake Lansing North Preserve until April 1, 2024.
- Prescribed burns have successfully been completed in 2016, 2018, & 2021 at Lake Lansing North Preserve.

Objectives of prescribed burns at Lake Lansing North Preserve:

- Increased diversity of fire adapted native woodland flowers and oak species, which improve the habitat for local insects and wildlife.
- Management and suppression of invasive plant species that displace beneficial native flora.

A motion is prepared for Board consideration:

MOVE TO SUPPORT THE PRESCRIBED BURN AGREEMENT WITH INGHAM COUNTY PARKS THROUGH APRIL 1, 2024.

AGREEMENT
BETWEEN
COUNTY OF INGHAM
AND
CHARTER TOWNSHIP OF MERIDIAN
FOR
PRESCRIBED BURN AT LAKE LANSING PARK NORTH

THIS AGREEMENT is made and entered into by and between the **COUNTY OF INGHAM**, a municipal corporation and political subdivision of the State of Michigan (hereinafter referred to as the “County”), acting on behalf of the **INGHAM COUNTY PARKS DEPARTMENT** (hereinafter referred to as the “Parks Department”) and the **CHARTER TOWNSHIP OF MERIDIAN**, Ingham County, Michigan, a municipal corporation, organized and existing under the laws of the State of Michigan (hereinafter referred to as the “Township”), acting on behalf of the **MERIDIAN LAND PRESERVATION ADVISORY BOARD** (hereinafter referred to as the “MLP Advisory Board”).

WITNESSETH:

WHEREAS, the Parks Department periodically works with the MLP Advisory Board in conduction of prescribed burns in Ingham County Parks located within the Township; and

WHEREAS, the Parks Department and the MLP Advisory Board recommend that a prescribed burn be planned and conducted in specified areas of Lake Lansing Park North; and

WHEREAS, the Ingham County Board of Commissioners and Meridian Charter Township Board of Trustees authorize the MLP Advisory Board to arrange for the conduction of a prescribed burn at Lake Lansing Park North coordinated with the Park’s Manager, subject to the terms and conditions of this Agreement.

NOW, THEREFORE, for and in consideration of the mutual covenants hereinafter contained, **IT IS HEREBY MUTUALLY AGREED**, as follows:

1. **Agreement Term and Termination.** The term of this Agreement shall commence on the date this Agreement is fully signed by the authorized representatives of both the County and Township and, unless prematurely terminated as authorized by this Agreement, shall continue to April 1, 2024.

The dates and times on which prescribed burns are to be conducted shall be as mutually agreed upon by the Parks Department and the MLP Advisory Board.

Notwithstanding any other provision in this Agreement to the contrary, either the County or the Township may terminate this Agreement, with or without cause, at any time upon thirty (30) days prior written notice to the other party.

2. **Description of Area Subject to Prescribed Burn.** The prescribed burns to be conducted pursuant to this Agreement shall be in Lake Lansing Park North, 6260 E.

Lake Drive, Haslett, MI 48840 (hereinafter referred to as the “Park”). The area within the Park planned for the prescribed burn is roughly twenty-seven (27) acres in size and is located at the Park’s entrance off of Wild Ginger Trail. There are two (2) parcels; one (1) area is located at the entrance between the orange trail and blue trail which will act as burn breaks; the second area is directly south of the blue trail, bordering a wetland that will also act as a burn break. An aerial view of the prescribed burn sites is set forth in pages 1-3 of the contractor’s proposal, a copy of which is attached as **Exhibit A** and incorporated by reference into this Agreement and made a part hereof.

3. Goal of Prescribed Burn. A prescribed burn is a planned fire that is used to meet specific land management objectives. These fires, sometimes called a “controlled burn,” must be carefully planned out with a set of conditions that considers the safety of the public, weather conditions, and the probability of meeting the burn objectives. The goal for prescribed burns in the designated areas of the Park shall be to support oak and hickory seedlings, improve plant diversity, increase wildflower density, and improve habitat for native song birds, small mammals, snakes, turtles and insects. Since the last prescribed burn in the Park in 2022, there has been an increase in native wildflowers in the Park’s understory that are important to pollinators, as well as regeneration of young oak and hickory trees.

4. Scope of Work. The Township, with the aid of the MLP Advisory Board, shall be responsible for exercising due diligence in researching common prescribed burn practices and in advertising/searching for and contracting with a competent contractor experienced in planning and conducting prescribed burns, and providing all appropriately trained labor, as well as all tools, equipment, machinery, and vehicles as necessary for carrying out prescribed burns. The Township shall require the Contractor to prioritize the health and safety of its employees and Parks Department and Township’s employees, volunteers, contractors, the Parks’ patrons, and adjacent property owners as well as protecting Park and Township areas outside of the prescribed burn sites designated in Section 2 of this Agreement.

The Township shall contact all adjacent neighbors to the prescribed burn sites to notify them in advance of all burns as well as the day(s) the burns will be actually conducted.

The Township shall require its contractor conducting the prescribed burns to adhere to any and all local ordinances, State of Michigan laws, and Michigan Department of Natural Resources rules, regulations, or guidelines pertaining to prescribed burns and open burning. The Township shall ensure that either it or its contractor obtains all necessary permits and approvals in accordance with all applicable State of Michigan and local laws, codes, rules, and regulations.

Prescribed burns are typically conducted in the spring and fall of the year. The Township and/or its contractor shall work with the Parks Department staff to coordinate the windows for the actual burns and notify Park Staff prior to scheduling such burns.

The responsibilities the Township shall require of the contractor it selects to perform the prescribed burn required by this Agreement shall be as is further in the attached **Exhibit A**.

5. Compensation of Contractor. It is understood and agreed by the Township and the County that the prescribed burns to be conducted at the Park pursuant to this Agreement shall be at no cost to the County. The Township agrees to pay all expenses related to the prescribed burns including, but not limited to, those arising from the contract the Township negotiates with the contractor it selects to conduct the prescribed burns.

6. Establishment and Maintenance of Records. The Township shall establish and maintain all necessary records concerning any matter covered by this Agreement.

7. Conflict of Interest. Neither the County nor the Township shall permit any person in their employ who has any conflicting interest to be responsible for performing any of the work to be performed on the project or fulfilling any of the other terms, conditions, and obligations of this Agreement. Both the Township and the County shall establish safeguards to prevent their respective employees from using their positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those whom they have family, business, or other ties.

8. Compliance with the Law. In performing the services and activities required under this Agreement and in fulfilling the terms, conditions, obligations, covenants, agreements, and stipulations of this Agreement, the County and the Township shall comply with all applicable Federal, State, and local laws, rules, regulations, and codes. The Township shall include in its contract with the prescribed burn contractor provisions requiring the contractor's compliance with the law requirements similar to those contained in this Section 8.

9. Civil Rights. The Township and the County mutually agree to adhere to all applicable Federal, State, and local laws and regulations prohibiting discrimination. The Township and County further agree that they shall not discriminate against an employee or applicant for employment with respect to hire, tenure, terms, and conditions or privileges of employment, or a matter directly or indirectly related to employment because of race, color, religion, national origin, age, sex, sexual orientation, political affiliation or beliefs, disability which is unrelated to the individual's ability to perform the duties of a particular job or position, height, weight, or marital status. A breach of this covenant shall be regarded as a material breach of this Agreement. The Township shall include in its contract with the prescribed burn contractor civil rights provisions similar to those contained in this Section 9.

10. Deprivation of Rights. It is expressly understood and agreed that nothing contained in this Agreement shall deprive the Township of any rights that it may exercise by virtue of the provisions of the Township's Charter nor shall either the Township or the County be deprived of any rights granted to it by laws or the Constitution of the State of Michigan.

11. Liability.

- A. All liability to third parties, loss, or damage as a result of claims, demands, costs, or judgments arising out of activities, such as direct service delivery, to be carried out by the Township in the performance of this Agreement shall be the responsibility of the Township, and not the responsibility of the County, if the liability, loss, or damage is caused by, or arises out of, the actions or failure to act on the part of the Township, any subcontractor, anyone directly or indirectly employed by the Township, provided that nothing herein shall be construed as a waiver of any governmental immunity that has been provided to the Township or its employees by statutes or court decisions.

- B. All liability to third parties, loss, or damage as a result of claims, demands, costs, or judgments arising out of activities, such as the provision of policy and procedural direction, to be carried out by the County in the performance of this Agreement shall be the responsibility of the County and not the responsibility of the Township if the liability, loss, or damage is caused by, or arises out of, the action or failure to act on the part of any County employee or agent, provided that nothing herein shall be construed as a waiver of any governmental immunity by the County or its employees as provided by statute or court decisions.

- C. In the event that liability to third parties, loss, or damage arises as a result of activities conducted jointly by the County and the Township in fulfillment of their responsibilities under this Agreement, such liability, loss, or damage shall be borne by the County and the Township in relation to each party's responsibilities under these joint activities provided that nothing herein shall be construed as a waiver of any governmental immunity by the County, the Township or their employees, respectively, as provided by statute or court decisions.

12. Indemnification and Hold Harmless. The Township, in its contract with the prescribed burn contractor, shall require the contractor, at its own expense, to protect, defend, indemnify and hold harmless the Township, the County, and the Township's and County's elected and appointed officers, boards and board members, employees and agents from all claims, damages, costs, law suits and expenses, including, but not limited to, all costs from administrative proceeds, court costs, and attorney fees that any of said parties may incur as a result of acts, omissions, or negligence of the contractor, or any of its officers, employees, agents, or subcontractors which may arise out of the prescribed burns to be conducted at the sites identified in Section 2 of this Agreement. The contractor's indemnification responsibilities shall include the sum of damages, costs, and expenses which are in excess of the sum paid out on behalf of or reimbursed to the Township, the County, the Township's and County's elected and appointed officers, boards, and board members, employees, and agents, by the insurance coverage obtained and/or maintained by the contractor pursuant to the requirements of its contract with the Township which shall be as set forth in Section 13 of this Agreement.

13. Liability Insurance. The Township's contract with the prescribed burn contractor shall prohibit the contractor, and any and all its subcontractors, from commencing work under the prescribed burn contract until they have obtained the insurance of the types and not less than the limits set forth below. All coverages shall be with insurance companies licensed and admitted to do business in the State of Michigan who are acceptable to the Township and have a minimum rating of "A" by the A.M. Best Company (www.ambest.com).

- A. Workers' Compensation Insurance: The Township's contractor, and its subcontractors, shall procure and maintain Workers' Compensation Insurance, including Employers Liability Coverage, in accordance with all applicable statutes of the State of Michigan.

- B. Commercial General Liability Insurance: The Township's contractor, and its subcontractors, shall procure and maintain Commercial General Liability Insurance on an "Occurrence Basis" with limits of liability not less than \$2,000,000.00 per occurrence and \$2,000,000.00 aggregate combined single limit, Personal Injury, Bodily Injury and Property Damage. Coverage shall include the following extensions:
 - (1) Contractual Liability;
 - (2) Products and Completed Operations;
 - (3) Independent Contractors Coverage;
 - (4) Broad Form General Liability Extensions or equivalent, if not already included;
 - (5) Deletion of all Explosion, Collapse and Underground (XCU) Exclusions, if applicable;
 - (6) Per contract aggregate.

- C. Vehicle Liability: The Township's contractor, and its subcontractors, shall procure and maintain Vehicle Liability Insurance, including Michigan No-Fault Coverages with limits of liability of not less than \$1,000,000.00 per occurrence and \$1,000,000.00 aggregate combined single limit Bodily Injury and Property Damage. Coverage shall include all owned vehicles, all non-owned vehicles, and all hired vehicles.

- D. Additional Insured: Commercial General Liability and Vehicle Liability Insurance, as described above, shall include an endorsement stating the following shall be "Additional Insureds". Meridian Charter Township, the County of Ingham, all the Township's and County's elected and appointed officials, employees and volunteers, boards, commissions and/or authorities and board members, including employees and volunteers thereof. It is understood and agreed that the prescribed burn contractor's Commercial General Liability and Vehicle Liability Insurance shall be made primary to the Additional Insureds and not contributing with any other insurance or similar protection available to the Additional Insureds, regardless of whether said other available coverage be primary, contributing, or excess. The appropriate

boxes must be checked under the "Addl Insr" heading on the Certificate of Insurance.

- E. Deductibles and SIRs: The Township's contractor, and its subcontractors, shall be responsible for paying any deductibles and self-insured retentions (SIRs) in the insurance coverages it is required to maintain by this Agreement.
- F. Cancellation Notice: The Workers' Compensation Insurance, Commercial General Liability Insurance and Vehicle Liability Insurance, as described above, shall include an endorsement stating the following: "It is understood and agreed that thirty (30) days Advance Written Notice of Cancellation, Non-Renewal, Reduction and/or Material Change shall be sent to Meridian Township to the attention of Emma Campbell, Land Stewardship Coordinator, Meridian Township Parks and Recreation Department, 2100 Gaylord C. Smith Court, Haslett, MI 48840 and to Ingham County to the attention of Tim Morgan, Director, Ingham County Parks Department, 121 E. Maple St., Suite 102, Mason, MI 48854." If the Contractor's insurers refuse to provide such an endorsement, the Contractor shall be responsible for making the required notice.
- G. Proof of Insurance Coverage: The Township's contractor shall provide the Township and Ingham County Parks Department at the time the copies of its contract are returned by it for execution, with two (2) copies of certificates of insurance for each of the policies mentioned above.
- H. Certified Copies of Policies. If so requested, Certified Copies of all policies mentioned above shall be furnished to the Township.
- I. Expiration of Insurance Coverages. If any of the above coverages expire during the term of the prescribed burn contract or any extensions thereof, the contractor shall deliver renewal certificates and/or policies to the Township and Ingham County Parks Department at least ten (10) days prior to the expiration date.

14. Waivers. No failure or delay on the part of either of the parties to this Agreement in exercising any right, power, or privilege hereunder shall operate as a waiver thereof, nor shall a single or partial exercise of any right, power, or privilege preclude any other or further exercise of any other right, power, or privilege.

15. Agreement Modifications. All modifications to this Agreement must be mutually agreed upon by the Township and the County, and incorporated into written amendments to this Agreement after approval by the Township's Board and the County's Board of Commissioners, and signed by their duly authorized representatives.

16. Assignment and Subcontracting. The Township may subcontract for the performance of the services or activities to be provided pursuant to this Agreement. Such assignment or subcontracting shall, however, not relieve the Township of its responsibilities

to the County in ensuring that such services and activities are performed in accordance with the terms and conditions of this Agreement and shall not relieve the Township of its responsibilities to the County under this Agreement.

17. Purpose of Section Titles. The titles of the sections set forth in this Agreement are inserted for the convenience of reference only and shall be disregarded when construing or interpreting any of the provisions of this Agreement.

18. Complete Agreement. This Agreement, **Exhibit A**, and any additional or supplementary documents incorporated herein by specific reference, contains all of the terms and conditions agreed upon by the parties hereto and no other agreements, oral or otherwise, regarding the subject matter of this Agreement or any part thereof shall have any validity or bind any of the parties hereto.

19. Severability. If any part of this Agreement is found by a Court or Tribunal of competent jurisdiction to be invalid, unconstitutional, or beyond the authority of either party to enter into or carry out, such part shall be deemed deleted and shall not affect the validity of the remainder of this Agreement which shall continue in full force and effect. If the removal of such provision would result in the illegality and/or unenforceability of this Agreement, this Agreement shall terminate as of the date in which the provision was found invalid, unconstitutional, or beyond the authority of the parties.

20. Certification of Authority to Sign Agreement. The people signing this Agreement on behalf of the parties hereto certify by their signatures that they are duly authorized to sign on behalf of said parties and that this Agreement has been authorized by said parties.

THE AUTHORIZED REPRESENTATIVES OF THE PARTIES HERETO HAVE FULLY EXECUTED THIS AGREEMENT FOR PRESCRIBED BURNS IN LAKE LANSING PARK NORTH IN THE SPACES AND ON THE DATES SET FORTH BELOW:

COUNTY OF INGHAM

CHARTER TOWNSHIP OF MERIDIAN

By: _____
Ryan Sebolt, Chairperson
County Board of Commissioners

By: _____
Patricia Herring Jackson, Supervisor

Date: _____

Date: _____

By: _____
Deborah Guthrie, Clerk

APPROVED AS TO FORM
FOR COUNTY OF INGHAM
COHL, STOKER & TOSKEY, P.C.

Date: _____

By: Courtney A. Gabbara 6/12/2023

N:\Client\Ingham\Parks\Agreements\Meridian Twp\Prescribed Burn\2023\Agr w Meridian re Prescribed Burn 2023 - cag v1.doc
Ing/Parks #20-025

EXHIBIT A



**David
Borneman** LLC

RestoringNatureWithFire.com

2854 Parkridge Drive • Ann Arbor • Michigan • 48103 • Office 734-994-3475 • Cell 734-845-0634 • Dave@Restoring-Nature.com

PRESCRIBED BURN PROPOSAL

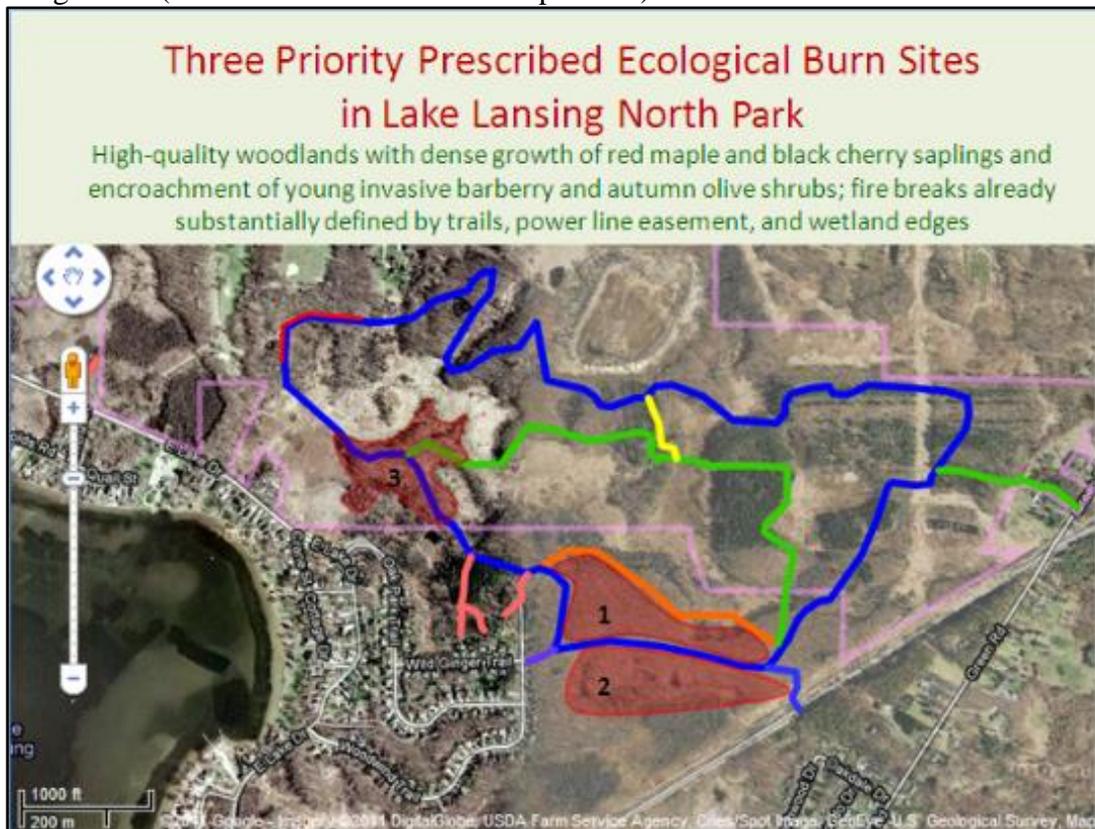
Prepared for: Meridian Charter Township

Site: Lake Lansing North

Contact: Emma Campbell, Land Stewardship Coordinator
ecampbell@meridian.mi.us | 517-853-4614

Prepared by: David Borneman, LLC
2854 Parkridge Dr, Ann Arbor, MI 48103
Office: 734.994.3475, Cell: 734.845.0634
Dave@Restoring-Nature.com
FEIN: 37-1566550

Site: Approximately 27 acres in two burn units on the Meridian Conservation Easement located at Lake Lansing North (shown as units 1 and 2 in map below).



Project Proposal:

My fee includes the following services:

- Creating a detailed burn plan, including pre-ignition contacts, emergency contacts, maps, appropriate weather conditions, smoke management, site preparation, firing technique, holding plan, wildfire contingency plan, mop up, crew and equipment information.
- Coordinating with Meridian Twp FD Fire Inspector Tavis Millerov and obtaining the appropriate permit (any permit costs incurred will be billed to Meridian Twp).
- Notifying all necessary parties immediately prior to the burn.
- Site Preparation – If needed, using a leaf blower to remove leaves from trails serving as burn breaks around the perimeter of the burn unit.
- Posting “Caution-Smoke Ahead” signs on the nearest road(s) during the burn.
- Conducting the prescribed burn during Fall 2023 or Spring 2024 (no later than April 1, 2024), including provision of all necessary equipment and personnel required to conduct the burn.
 - All personnel assisting me will have prior burn experience and be adequately trained and briefed to participate in this burn safely.
 - All burn personnel will be equipped with the following personal protective equipment: fire retardant clothing, hardhat, face protectors, leather boots, and leather gloves.
 - I will provide one full-size, 4-wheel-drive truck equipped with a 300-gallon water tank and gasoline-powered water pump with hose; *Argo* ATV with mounted 69-gallon water tank, and a foam suppression system, as needed, depending on site.
 - A full complement of additional hand tools and equipment will also be on hand to use as needed, including backpack water sprayers, drip torches, leaf blowers, rakes, two-way radios, cellular phone, etc.

Property owner is responsible for:

- Notifying neighbors and others in the immediate vicinity in advance about the upcoming burn.
- Assisting with “PR” on-site during the burn, if possible.

Timing/Conditions:

I anticipate that the burn would happen sometime in the afternoon/early evening (between 12:00 noon and 7:00 pm.) Fall 2023, November 1 – December, if possible, or Spring 2024 if it is not. The burn will be completed no later than April 1, 2024.

Please remember that scheduling too far in advance is difficult because of the need for specific weather parameters during the burn. I would try to coordinate schedules with you a day or two in advance, and then confirm plans and exact times on the morning of the burn day.

Prescribed Fire Credentials:

- 33 years of professional experience conducting prescribed, ecological burns on thousands of acres.
- 28 years as Prescribed Burn Leader for City of Ann Arbor, Natural Area Preservation Division. In that capacity I coordinated the City's entire Prescribed Burn Program, including leading burn trainings and overseeing a burn crew of up to 15 members.
- 22 years (over 500 burns on 10,000+ acres) as Private Contractor conducting prescribed burns in Michigan, Ohio, Indiana, and Illinois.
- 23 years on the Michigan Prescribed Fire Council's Steering Committee. Past Chair.
- Certified as a Prescribed Burn Leader in Ohio and Illinois (no certification program exists in Michigan)

Prescribed Burn Training:

National Wildfire Coordinating Group:

- Introduction to Incident Command System (S-130)
- Squad Boss Training (S-131)
- Beginning Wildland Fire Behavior (S-190) – Certified at Level I
- Crew Boss/Single Incident Command (S-230)
- Intermediate Wildland Fire Behavior (S-290) – Certified at Level I
- Introduction to Wildland Fire Behavior Calculations (S-390) – Certified at Level I
- Smoke Management Techniques (RX 410)
- Introduction to Fire Effects (RX-310)
- Applied Fire Effects (RX-510)

The Nature Conservancy and Tall Timbers Research Station:

Ecological Burning for Burn Leaders (10 days: equivalent to RX-300)

Insurance:

Commercial General Liability – \$1,000,000 per occurrence policy/\$2,000,000 general aggregate

Workers' Compensation - \$1,000,000

Commercial Auto Liability - \$1,000,000

Date of proposal: February 17, 2023

Cost: \$6,594

~ Please note: official bid form is located at the end of this document. ~



To: Township Board

From: Frank L. Walsh, Township Manager

Date: September 1, 2023

Re: 2024 Recommended Budget Public Hearing and Discussion

On Friday, August 25, 2023, the Recommended 2024 Budget was provided to the Township Board members.

The overarching goals of the 2024 Budget mirror the 2023 Action Plan adopted by the Board in December 2022. An overview of the entire \$60,956,958 Budget can be found in the 26 page management overview located in the first part of the annual document.

Interim Finance Director Bernadette Blonde and I look forward to presenting the budget to you on Tuesday, September 5th. In the meantime, please do not hesitate to contact me if should you have any questions.

Attachment:

1. 2024 Recommended Township Budget



2024

Budget

Charter Township of Meridian



Meridian Township

5151 Marsh Road
Okemos, MI 48864
517.853.4000



meridian.mi.us

RECOMMENDED
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

P 517.853.4000
F 517.853.4096

Township Board:

Patricia Herring Jackson
Township Supervisor

Deborah Guthrie
Township Clerk

Phil Deschaine
Township Treasurer

Courtney Wisinski
Township Trustee

Scott Hendrickson
Township Trustee

Marna Wilson
Township Trustee

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 \$60,956,958 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 (\$27,706,140).

We expect our December 31, 2024 General Fund balance to be \$9,998,324. 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 \$8,748,324.

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

Based on our extremely strong performance, our recommendation is to transfer \$1,248,324 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	\$3,248,833
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.

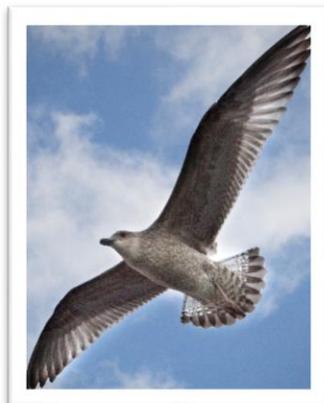
The Fire Department recommends adding a fee for hospital wall time after 30 minutes (\$50 per half hour), medical facility lift assists (\$400), hazmat clean up car accidents (\$500) and personnel costs (employee rate + benefits).

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 \$60,956,958 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** \$15,316,817
- 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** \$1,388,495
- Communications** \$394,491
- CATA** \$420,000
- Fire Station Debt** \$258,960

The above expenses represent approximately \$50,100,000 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.

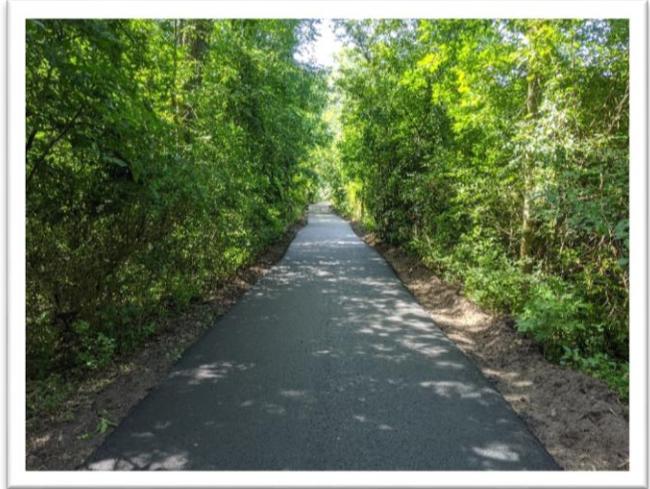
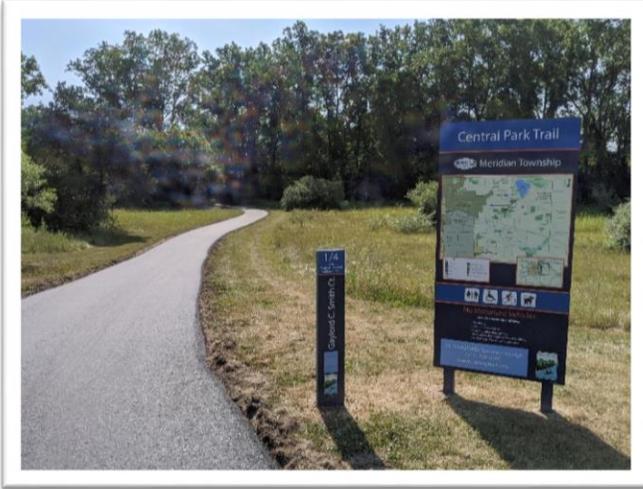
For the 2024 Motor Pool budget, we are recommending the purchase of the following vehicles and equipment:

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.

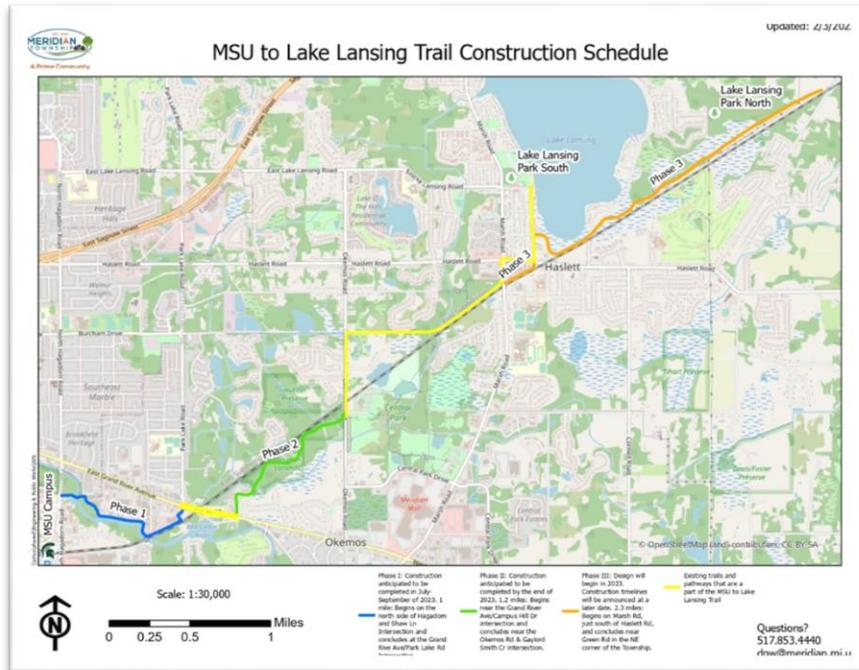
The estimated cost of construction for Phase II is \$730,000. This phase is funded by the Ingham County Trails and Parks Millage and the Township Pathway Millage.

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

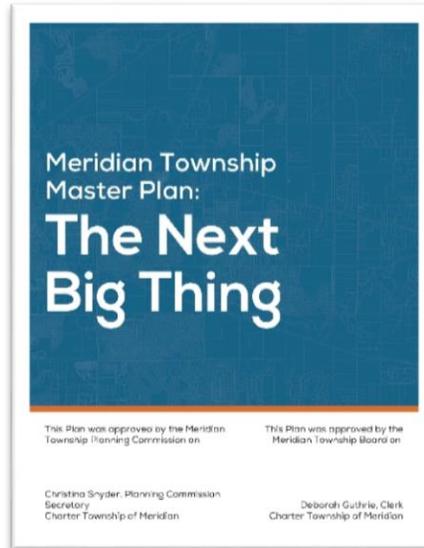
Community Services (2022)	0.1487	0.1483	0.1483	0.1478	0.1478
Pedestrian/Bicycle Pathways (2016)	0.3316	0.3308	0.3308	0.3297	0.3297
CATA Redi-Ride (2019)	0.0000	0.1978	0.1978	0.1971	0.1971
Land Preservation (2020)	0.3273	0.1000	0.1000	0.0996	0.0996
Police and Fire (2017)	1.4804	1.4771	1.4771	1.4723	1.4723
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.

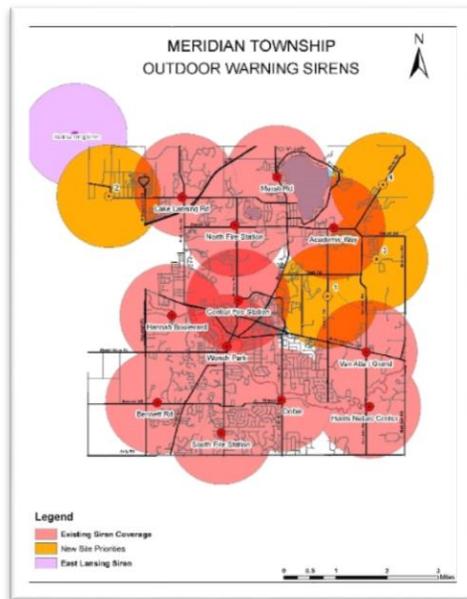
Each year we aim to prepare a budget with minimal economic impact while also supporting our need to improve response and provide optimal personal protective equipment and vehicles to respond safely with the appropriate lifesaving equipment for all emergencies.

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 continue in 2024 with the purchase of the 14th siren. 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 2027.

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.



INFORMATION TECHNOLOGY

Over the past several years, the Meridian Township technology team has collaborated with Brightline IT to deploy a variety of improvements across all Township facilities. The 2024 budget reflects the large amount of relatively new network infrastructure and focuses on some minor upgrades to our Sequential Queried Language database server and then end-user device replacement. This will include over \$40,000 of mobile tablets and \$75,000 investment into end-user workstation replacement. This year’s budget continues significant investment into training for end users that focuses on productivity and security for all of the users on our converged network.

With virtually no new hardware or software planned for 2024, staff priorities will focus around improving return on investment related to existing systems. This will include new services for Township telephone systems, improved network monitoring, enhanced access for end-user departments to the technology systems that they access on a daily basis. This will include Microsoft 365, Palo Alto network devices, and Cisco Mobile Device Management Systems, and others where improved access will increase productivity of our end users.

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.

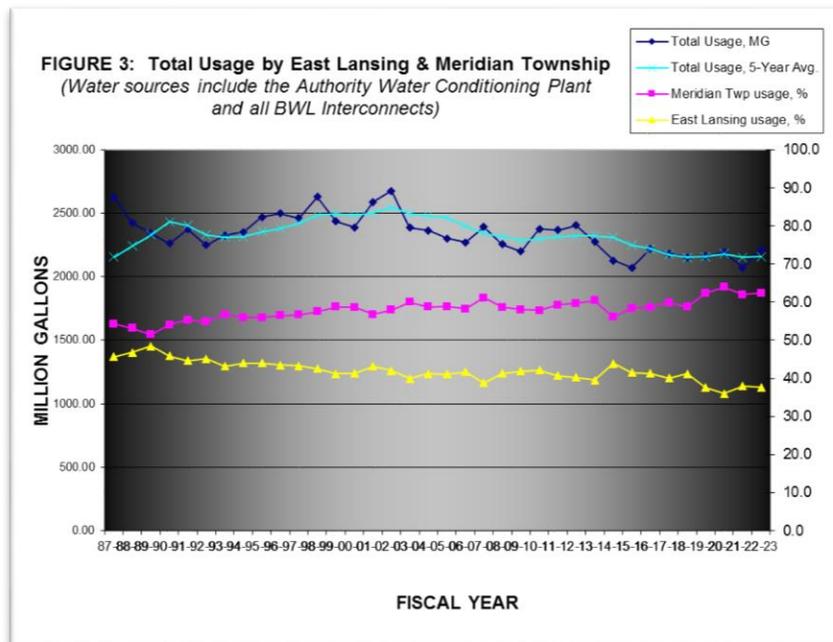
To fund all these necessary functions, the water commodity charge is recommended to increase from \$5.57 to \$5.96 per 1,000 gallons and the sewer commodity charge is recommended to increase from \$7.08 to \$7.58 per 1,000 gallons. The average homeowner, with a usage of 12,500 gallons per quarter, will 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.
- A new recycling center located behind the Service Center should the Township receive a grant we have applied to EGLE for 80 percent of the project cost. There is also \$10,000 set aside to pay for a portion of the new sign that would be installed at the corner of Gaylord C Smith Ct and Okemos Road if we receive the EGLE grant. The construction of the new recycling center is projected to cost \$600,350, \$480,280 would be covered by the EGLE grant, with the remaining \$120,070 covered by the Township's General Fund.



The total for the 2024 Capital Outlay Projects is \$820,350, with 67.87% of the revenue coming from the EGLE grant and the federal EECBG Program. Without EGLE anticipated funding, it is unlikely the project will move forward.

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 drop ceilings throughout the Municipal Building: \$150,000
5. New light fixtures throughout the Municipal Building: \$180,000
6. New internal signage at the Municipal Building: \$11,975

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

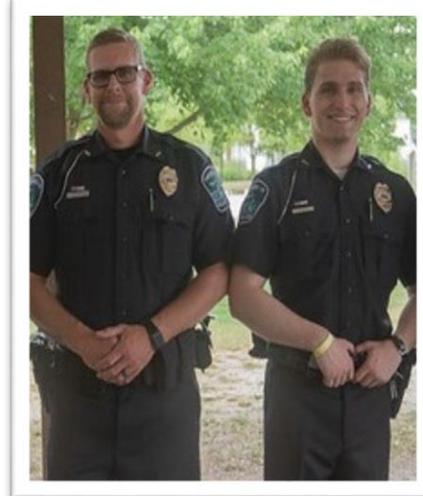
1. Painting the locker rooms: \$14,000
2. New counters, sinks, faucets and hardware in the locker rooms: \$12,000

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

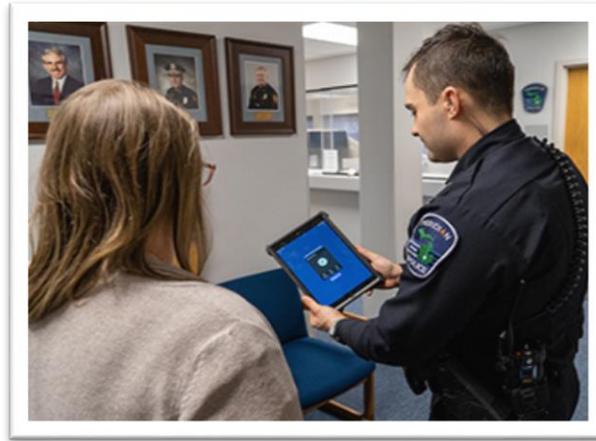
1. New Internal signage: \$2,970

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.

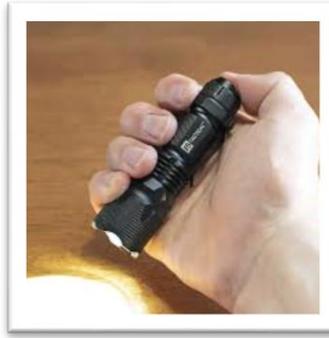


The Police Department continues to provide police services to Williamstown Township. The contract was renewed at the end of 2021. Due to staffing levels, the Township Board, at the request of the Police Chief reduced the number of patrol hours provided to Williamstown Township. The new contract has provisions 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



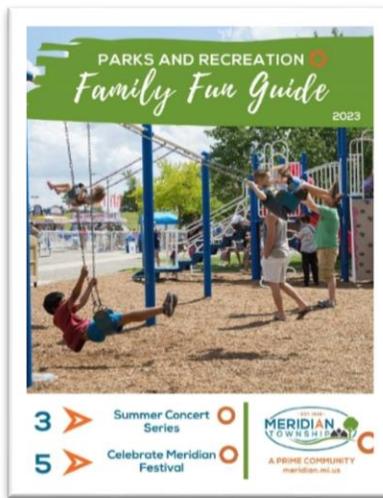
Highlights of programs and special events include:

- 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

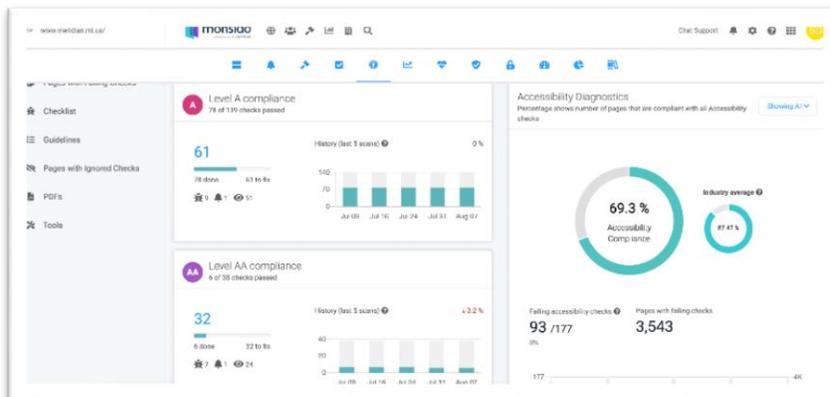


COMMUNICATIONS AND HOMTV

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).

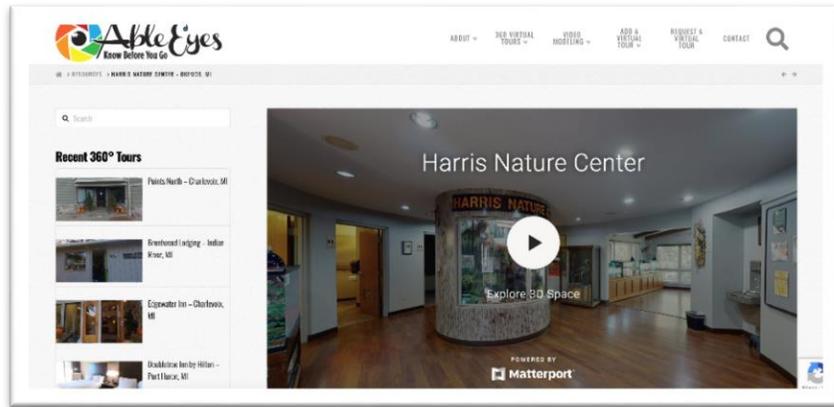
Monsido has two components of its software. The first is for the website user. Every webpage on the Township website includes a purple icon in the lower left corner. Once this icon is selected, it allows the user to change items such as the font type, font size, text spacing, and activate alternate text 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)**

- **Flashlight for each officer (\$5,000)**
- **Replacement of 2 AED machines (\$4,000)**
- **Purchase of a new Warning Siren #14 (\$40,000)**
- **Funding of Prime Meridian Magazine (\$13,000)**
- **Purchase of a Large Robotic Electric Mower (\$30,000)**
- **Allocation of Green Grants (\$20,000) (Previously \$10,000)**
- **Installation of the Generator at the Public Safety Building (\$115,000)**
- **Installation of a Solar Project (\$95,000)**
- **Continuation on IT infrastructure upgrades (\$149,700)**
- **Local Road Program (\$4,765,000)**
- **Purchase of New Park Signs (\$92,500)**
- **Central Park Pavilion Renovation (\$400,000)**
- **Individual iPads to each officer in the field and in the office (\$42,000)**
- **Replacement of the County North Lift Station (3,000,000)**
- **Year 1 of 3 of the Water meter replacement project (\$825,000)**
- **Purchase of 3 Police Interceptors (\$165,000)**
- **Purchase of a new Tool Cat (\$75,000), 1 Sewer, 2 Water and Park trucks (310,000)**
- **Replace a F150 Truck for the Fire Marshal (\$51,000)**
- **Replace Fire Engine (total costs \$589,500 with \$225,000 paid by a State of Michigan grant)**
- **Allocation to Community Gardens (\$5,000)**
- **Allocation to Meals on Wheels (\$5,000)**
- **Allocation to Meridian Community Bank (\$1,700)**
- **MERS Annual Pension Contribution required ARC \$3,449,220 (\$5,799,828)**
- **Security cage to protect the storage of ballots (\$10,000)**
- **Diversity, Equity and Inclusion Training (\$30,000)**
- **Allocation to Lake Lansing Clean up (\$10,000)**
- **Allocation to LEAP, MML, MTA, Chamber, Tri-County and Convention/Visitors Bureau (\$55,200)**
- **2 new Paramedic/Firefighter positions (\$187,000)**
- **Required Retiree Health Care contribution (\$210,000)**
- **New Recycling Center at Service Center (\$480,280 anticipated grant) total cost (\$600,350)**

- **Team Wellness Program (\$10,000)**
- **Major ceiling improvements at Municipal Building (\$330,000)**
- **Celebrate Meridian Fireworks (\$15,000)**
- **HOMTV video production equipment (\$12,000)**
- **Municipal Building cabinet replacement (\$27,500)**

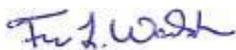
In summary, the proposed 2024 Budget highlights the Board's vision to:

- **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

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, 2023, 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 2024 Township Budgets on September 5, 2023; 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 STABLIZATION FUND	SPECIAL REVENUE FUNDS*	DEBT SERVICE FUNDS*	CAPITAL PROJECTS FUND*	PUBLIC WORKS FUNDS	INTERNAL SERVICE FUND
REVENUES							
Taxes	\$15,952,100	\$0	\$2,922,928	\$4,574,225	\$0	\$0	\$0
Licenses & Permits	885,650	0	0	0	0	0	0
Intergovernmental	6,046,280	0	1,501,703	12100	0	0	0
Charges For Services	4,287,200	0	184,100	0	0	14,940,625	1,393,463
Interest	400,000	50,000	521,205	10,500	150,000	260,000	20,000
Special Assessments	0	0	0	0	750,000	0	0
Other	134,910	0	70,400	0	0	56,574	0
SUBTOTAL	27,706,140	50,000	5,200,336	4,596,825	900,000	15,257,199	1,413,463
OTHER FINANCING SOURCES							
Operating Transfers In	0	0	280,000	0	0	0	0
TOTAL REVENUES	\$27,706,140	\$50,000	\$5,480,336	\$4,596,825	\$900,000	\$15,257,199	\$1,413,463

2024 EXPENDITURE SUMMARY

	GENERAL FUND	PENSION STABLIZATION FUND	SPECIAL REVENUE FUNDS*	DEBT SERVICE FUNDS*	CAPITAL PROJECTS FUND*	PUBLIC WORKS FUNDS	INTERNAL SERVICE FUND
EXPENDITURES							
Legislative	\$101,860	\$0	\$0	\$0	\$0	\$0	\$0
General Government	7,949,150	0	0	0	0	0	0
Public Safety	16,672,877	0	12,000	0	0	0	877,210
Public Works	0	0	879,512	0	0	11,840,819	0
Health & Welfare	62,236	0	164,200	0	0	0	0
Community & Economic Development	0	0	0	0	0	0	0
Recreation & Culture	1,522,967	0	1,803,244	0	0	0	0
Capital Outlay	990,050	0	6,378,403	0	548,445	4,450,000	1,023,000
Debt Service	0	0	0	4,191,960	0	700,000	0
SUBTOTAL	27,299,140	0	9,237,359	4,191,960	548,445	16,990,819	1,900,210
OTHER FINANCING USES							
Operating Transfers Out	407,000	0	0	0	0	0	0
TOTAL EXPENDITURES	\$27,706,140	\$0	\$9,237,359	\$4,191,960	\$548,445	\$16,990,819	\$1,900,210

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

BE IT FURTHER RESOLVED that the following millage is ordered to be levied on December 1, 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)	1.4723
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)	1.9429
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	164,200	0	0	0	0	0	0	0	133,000	0	0	0	31,200	0	0	0	0	0
Recreation & Culture	1,803,244	0	1,044,172	103,351	0	0	235,321	400	15,000	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	42,000	0	42,000	0	5,000	0	0	612,903	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL	9,237,359	5,360,000	1,572,672	103,351	0	694,512	235,321	400	148,000	0	54,000	0	31,200	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	\$9,237,359	\$5,360,000	\$1,572,672	\$103,351	\$0	\$694,512	\$235,321	\$400	\$148,000	\$0	\$54,000	\$0	\$31,200	\$5,000	\$0	\$0	\$612,903	\$420,000
	\$ (3,757,023)	\$ (4,443,990)	\$ (48,922)	\$ 11,849	\$ 5	\$ 613,815	\$ 31,287	\$ 39,600	\$ 41,533	\$ 2,000	\$ (40,500)	\$ 100	\$ (14,000)	\$ (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>\$548,445</u>	<u>\$398,445</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>

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

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

<u>Department</u>	<u>Fee Description</u>	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

Department	Fee Description	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	\$ 300,000						
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

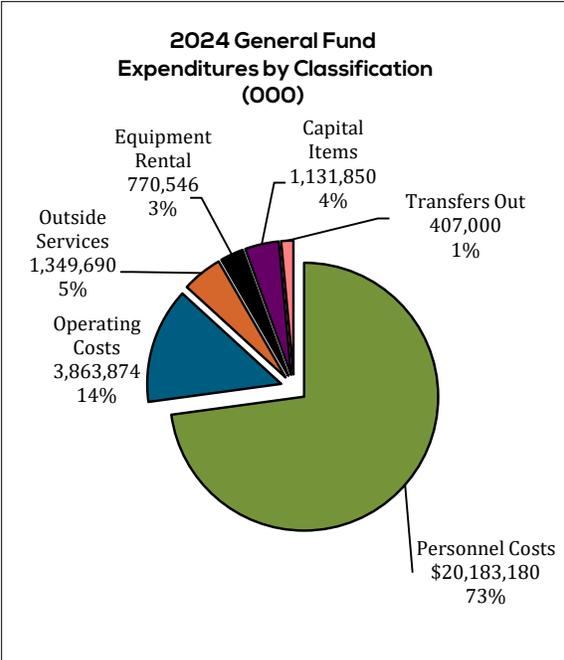
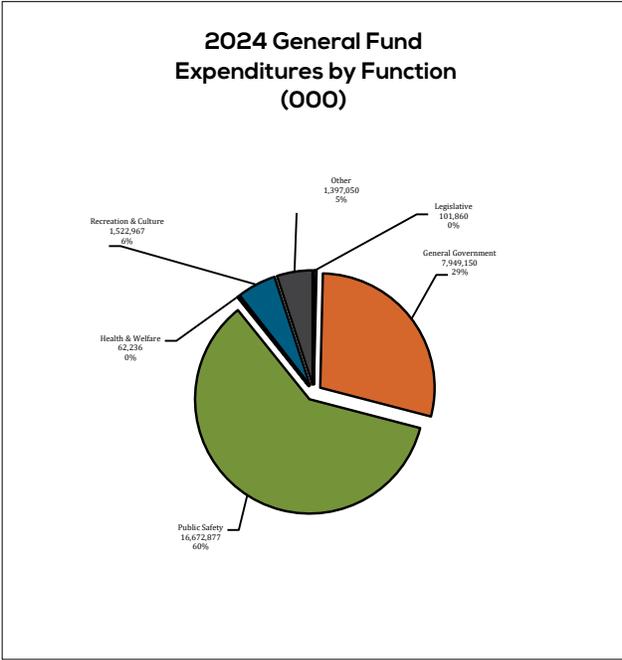
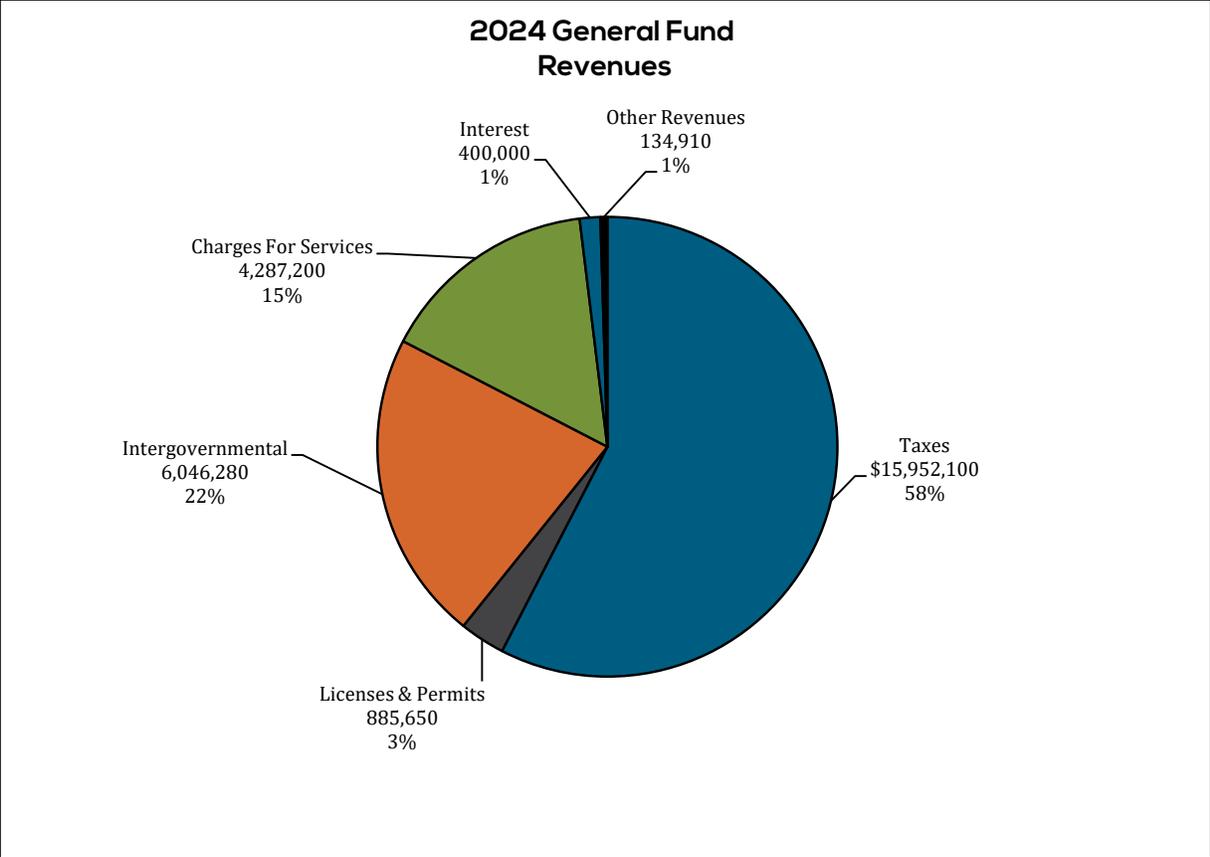
Ambulance Re-chassis (Unit 91)	Fire						\$ 275,000
Engine, Pumper (Sutphen) #93	Fire	\$ 364,500					
Engine, Pumper (Pierce) #92	Fire						\$ 600,000
Engine, Pumper (Spartan Metro Star) #91	Fire						\$ 650,000
Replacement of Motor Pool Items for Fire Department	Fire						\$ 250,000
AEDs, 12 lead monitors, 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					
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GENERAL FUND
FINANCIAL SUMMARY
2024

Summary of 2024 Operating Activity:

Estimated Revenues & Financing Sources:

Taxes	\$15,952,100	57.58%
Licenses & Permits	885,650	3.20%
Intergovernmental	6,046,280	21.82%
Charges For Services	4,287,200	15.47%
Interest	400,000	1.44%
Other Revenues	<u>134,910</u>	0.49%

Total Estimated Revenues & Financing Sources	<u>\$27,706,140</u>
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Estimated Expenditures & Financing Uses:

Legislative	101,860	0.37%
General Government	7,949,150	28.69%
Public Safety	16,672,877	60.18%
Health & Welfare	62,236	0.22%
Recreation & Culture	1,522,967	5.50%
Other	<u>1,397,050</u>	5.04%

Total Estimated Expenditures & Financing Uses	<u>27,706,140</u>
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Anticipated Surplus (Deficit) for 2024	<u><u>\$0</u></u>
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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>0</u>
Estimated Available Fund Balance as of December 31, 2024	<u><u>\$9,998,325</u></u>
Fund Balance/Average Monthly Expenditures	<u><u>4.83</u></u>

**GENERAL FUND
DETAILED REVENUE SUMMARY BY SOURCE**

ACTIVITY	2022 Actual	2023 Original Budget	2023 Projected Total	2024 BUDGET	% of Total	% Chg v. 2023 Budget
TAXES						
Current Tax Collections	\$7,904,864	\$8,075,000	\$8,240,600	\$8,830,000	31.87%	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	4.61%	9.61%
Fire Millage 1998	1,205,037	1,230,000	1,256,110	1,346,000	4.86%	9.43%
Police/Fire Millage 2018	2,802,016	2,865,000	2,921,212	3,136,000	11.32%	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	0.50%	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	4.35%	0.33%
TOTAL TAXES	<u>14,346,847</u>	<u>14,681,900</u>	<u>14,969,572</u>	<u>15,952,100</u>	57.59%	8.65%
LICENSES & PERMITS						
Building Permits	720,574	600,000	600,000	600,000	2.16%	0.00%
Other Permits	280,194	265,650	285,400	285,650	1.03%	7.53%
TOTAL LICENSES & PERMITS	<u>1,000,768</u>	<u>865,650</u>	<u>885,400</u>	<u>885,650</u>	3.19%	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	17.51%	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	1.95%	8.00%
Other	86,822	301,960	82,550	561,280	2.03%	85.88%
TOTAL INTERGOVERNMENTAL	<u>6,098,732</u>	<u>5,399,240</u>	<u>5,272,681</u>	<u>6,046,280</u>	21.83%	11.98%
CHARGES FOR SERVICES						
Administration - Public Works Services	1,050,000	1,050,000	1,050,000	1,050,000	3.79%	0.00%
Administration - Cable T.V.	722,255	620,000	620,000	595,000	2.15%	-4.03%
Cemetery Revenue	62,850	40,000	50,000	40,000	0.14%	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	1.43%	0.38%
Ambulance Fees	1,738,859	1,500,000	1,500,000	1,500,000	5.41%	0.00%
Police Services-Williamstown Twp.	157,412	160,000	160,000	160,000	0.58%	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	0.05%	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	0.62%	10.00%
Franchise Fees - BWL	163,494	160,000	160,000	160,000	0.58%	0.00%
Code Inspection & Registration Fees	140,114	121,000	133,000	121,500	0.44%	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>	15.46%	-0.08%
INTEREST						
Interest Income - General Fund	-235,188	200,000	500,000	400,000	1.44%	100.00%
TOTAL INTEREST	<u>-235,188</u>	<u>200,000</u>	<u>500,000</u>	<u>400,000</u>	1.44%	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>	0.49%	-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>27,706,140</u></u>	100.00%	8.29%

**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	0.37%	10.47%
TOTAL LEGISLATIVE	<u>88,598</u>	<u>92,210</u>	<u>98,412</u>	<u>101,860</u>	0.37%	10.47%
GENERAL GOVERNMENT						
Administrative Services	1,752,565	1,806,350	1,880,921	1,881,700	6.79%	4.17%
Accounting & Budgeting	487,967	548,815	525,010	528,148	1.91%	-3.77%
Clerk - Administration	353,145	365,160	359,660	407,870	1.47%	11.70%
Information Technology	746,194	875,995	901,162	860,675	3.11%	-1.75%
Assessing	418,773	500,065	476,883	533,590	1.93%	6.70%
Treasurer	332,734	341,700	356,082	372,536	1.34%	9.02%
Clerk - Elections	317,405	100,000	79,007	308,176	1.11%	208.18%
Building Maintenance	409,092	497,110	500,665	499,834	1.80%	0.55%
Township Manager/Personnel	788,446	906,285	920,323	966,673	3.49%	6.66%
Grounds Maintenance	214,968	266,290	251,045	259,112	0.94%	-2.70%
Recycling Center	111,247	108,210	108,210	115,438	0.42%	6.68%
Watershed Management	950,867	973,000	942,886	1,046,524	3.78%	7.56%
Cemetery	94,519	88,215	103,215	113,674	0.41%	28.86%
Associations/Authorities	52,213	58,125	54,978	55,200	0.20%	-5.03%
TOTAL GENERAL GOVERNMENT	<u>7,030,135</u>	<u>7,435,320</u>	<u>7,460,047</u>	<u>7,949,150</u>	28.69%	6.91%
PUBLIC SAFETY						
Police	6,598,970	7,131,615	7,196,865	7,525,858	27.16%	5.53%
EMS/Fire	7,107,510	7,385,254	7,572,327	7,790,959	28.12%	5.49%
Community Planning & Dev - Planning	514,614	623,233	609,433	622,155	2.25%	-0.17%
Community Planning & Dev - Building	637,957	693,749	688,823	733,905	2.65%	5.79%
TOTAL PUBLIC SAFETY	<u>14,859,051</u>	<u>15,833,851</u>	<u>16,067,448</u>	<u>16,672,877</u>	60.18%	5.30%
HEALTH & WELFARE						
Human Services	67,919	60,370	62,998	62,236	0.22%	3.09%
TOTAL HEALTH & WELFARE	<u>67,919</u>	<u>60,370</u>	<u>62,998</u>	<u>62,236</u>	0.22%	3.09%
COMMUNITY AND ECONOMIC DEVELOPMENT						
Meridian Revevelopment	0	1,250,000	0	0	0.00%	-100.00%
TOTAL COMMUNITY AND ECON. DEV.	<u>0</u>	<u>1,250,000</u>	<u>0</u>	<u>0</u>		
RECREATION & CULTURAL						
Park Commission	1,973	6,260	6,260	6,850	0.02%	9.42%
Park & Recreation Administration	154,835	233,160	237,175	271,035	0.98%	16.24%
Recreation	213,838	236,409	314,553	328,898	1.19%	39.12%
Parks Maintenance	386,360	484,587	463,323	497,693	1.80%	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	1.42%	-15.30%
TOTAL RECREATION & CULTURAL	<u>1,113,379</u>	<u>1,448,840</u>	<u>1,457,594</u>	<u>1,522,967</u>	5.50%	5.12%
OTHER						
Capital Outlay	5,652,423	528,700	604,450	990,050	3.57%	87.26%
Operating Transfers Out	530,000	530,000	6,030,000	407,000	1.47%	-23.21%
TOTAL OTHER	<u>6,182,423</u>	<u>1,058,700</u>	<u>6,634,450</u>	<u>1,397,050</u>	5.04%	31.96%
TOTAL EXPENDITURES	<u>\$29,341,505</u>	<u>\$27,179,291</u>	<u>\$31,780,949</u>	<u>\$27,706,140</u>	100.00%	1.94%

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	72.85%	6.10%
Operating Costs	3,238,950	3,579,429	3,669,621	3,863,874	13.95%	7.95%
Outside Services	1,323,227	2,656,779	1,391,362	1,349,690	4.87%	-49.20%
Equipment Rental	700,495	700,495	700,495	770,546	2.78%	10.00%
Capital Items	5,643,824	689,000	762,217	1,131,850	4.09%	64.27%
Transfers Out	530,000	530,000	6,030,000	407,000	1.47%	-23.21%
TOTAL EXPENDITURES	<u>\$29,341,505</u>	<u>\$27,179,291</u>	<u>\$31,780,949</u>	<u>\$27,706,140</u>	100.00%	1.94%

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. -
Recycling Center

FUNCTION:
 General Government

Activity Description:

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

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	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
	<u>\$111,247</u>	<u>\$108,210</u>	<u>\$108,210</u>	<u>\$115,438</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.

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</u>	<u>Actual</u>	<u>2023</u> <u>Original</u> <u>Budget</u>	<u>2023</u> <u>Projected</u> <u>Total</u>	<u>2024</u> <u>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	40,000
		<u>\$7,107,510</u>	<u>\$7,385,254</u>	<u>\$7,572,327</u>	<u>\$7,790,959</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: Alert siren (\$40,000).

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 0.1478 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	<u>\$67,919</u>	<u>\$60,370</u>	<u>\$62,998</u>	<u>\$62,236</u>

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

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><u>\$1,973</u></u>	<u><u>\$6,260</u></u>	<u><u>\$6,260</u></u>	<u><u>\$6,850</u></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 Health & Safety Expo (\$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	\$20,000
Capital Items	5,548,521	518,700	589,200	970,050
	<u>\$5,652,423</u>	<u>\$528,700</u>	<u>\$604,450</u>	<u>\$990,050</u>

Outside Services: Green grants.

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 \$518,700

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
	*Recycling Center behind Service Center	600,350
	Portion of the Installation of New Park Signs	10,000
	Solar Project	95,000
	Total Construction/Improvements	<u>\$820,350</u>

2024 TOTAL CAPITAL OUTLAY BUDGETED \$970,050

PERSONNEL SUMMARY
(Not Applicable)

*Dependent on grant monies received

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	14,000
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>\$4,551,412</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	854,636	1,207,779	1,254,098	1,572,672
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	31,200
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>\$9,237,359</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	<u>\$37,506</u>	<u>\$200,000</u>	<u>\$265,000</u>	<u>\$492,500</u>
	<u><u>\$37,506</u></u>	<u><u>\$200,000</u></u>	<u><u>\$265,000</u></u>	<u><u>\$492,500</u></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	<u>\$356</u>	<u>\$0</u>	<u>\$400</u>	<u>\$400</u>
	<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>\$8,272</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>(14,000)</u>
Estimated Available Fund Balance as of December 31, 2024	<u>\$53,800</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	\$30,000
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>\$31,200</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 10 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><u>\$2,412,790</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>
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	1,699	500	3,000	500
	<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	45,448	35,243	19,235	13,960
	<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>(338,445)</u>
Estimated Available Fund Balance as of December 31, 2024	<u>\$2,000,509</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	\$398,445
	<u>\$0</u>	<u>\$0</u>	<u>\$1,241,046</u>	<u>\$398,445</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>\$769,652</u>	<u>\$761,608</u>	<u>\$792,947</u>	<u>\$807,820</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	\$1,802,586	\$3,000,000	\$2,091,348	\$2,500,000
	<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.

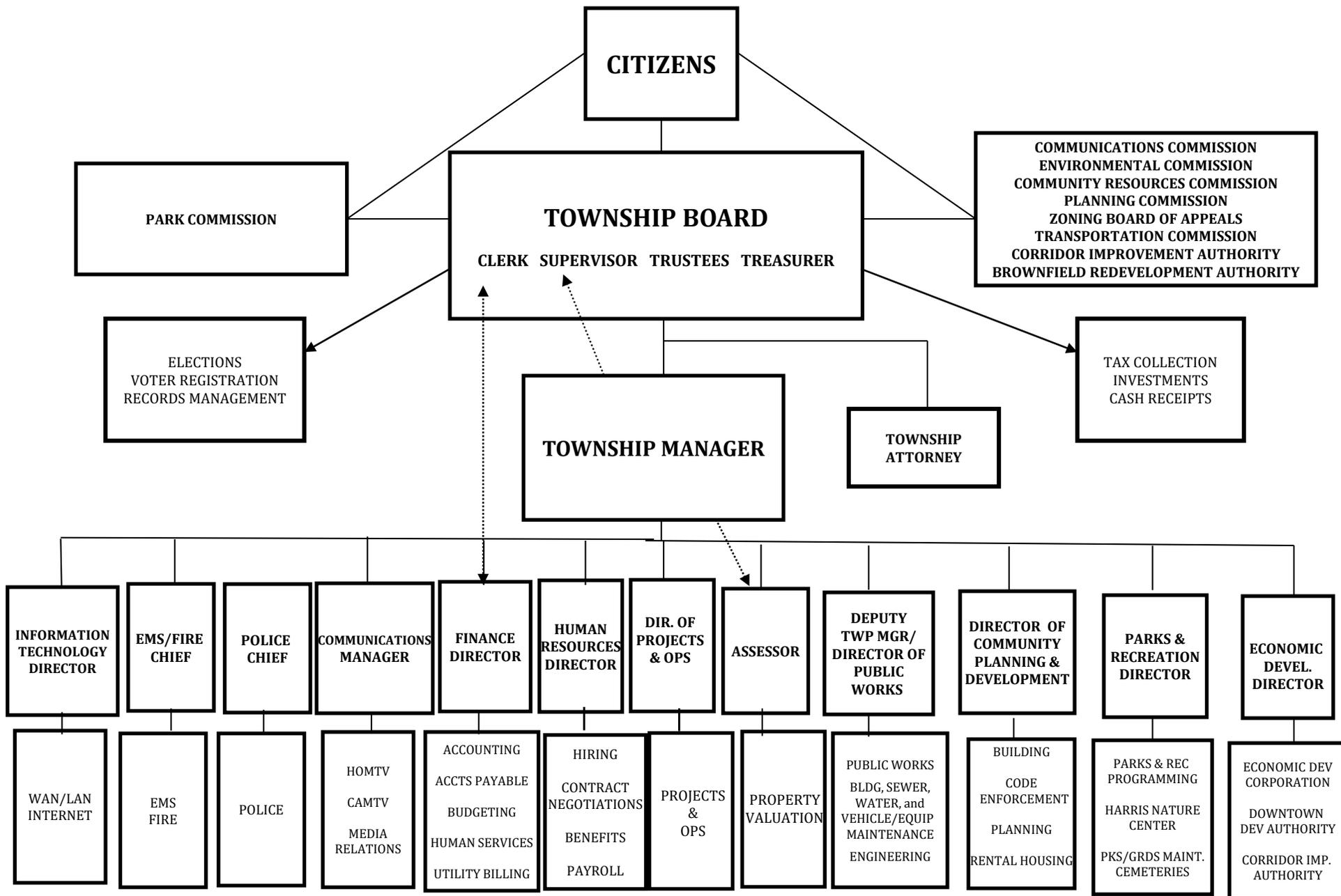
CHARTER TOWNSHIP OF MERIDIAN

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	Chg
	<u>BUDGET</u>	<u>BUDGET</u>	
Marketing & Public Relations Specialist	1	1	
Multimedia Specialist	1	1	
TOTAL	<u>3</u>	<u>3</u>	
Freelance Journalists	0.25	5.25	+ 5
Unpaid Interns	5	0	- 5
<u>HUMAN SERVICES</u>			
Human Services Specialist	<u>0.8</u>	<u>0.8</u>	
<u>PARKS & RECREATION ADMINISTRATION</u>			
Director of Parks & Recreation	0.5	0.5	
Administrative Assistant II	0.5	0.5	
TOTAL	<u>1</u>	<u>1</u>	
Intern/Seasonal	2	2	
<u>RECREATION</u>			
Parks & Recreation Specialist	1	2	+1
Seasonal Workers	<u>2</u>	<u>2</u>	
<u>PARKS MAINTENANCE</u>			
Parks & Land Superintendent	0.2	0.2	
Lead Worker	0.5	0.5	
Utility Worker	2	2	
TOTAL	<u>2.7</u>	<u>2.7</u>	
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	<u>0.65</u>	<u>0.65</u>	
<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	<u>6.3</u>	<u>5.8</u>	
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	<u>1.35</u>	<u>0.85</u>	
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
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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
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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
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Water Maintenance	30	2013	Navistar	7500 SBA 6X	Vector 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	REQUESTED 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 PERMIT	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		480,280
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 STABILIZATI	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 Agreement	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	23,000
101-000.000-606.601	Oaks Soccer	47,189	40,000	40,000	43,000

101-000.000-606.602	Oaks Football	6,165	8,000	8,000	7,000
101-000.000-606.603	Oaks Misc	280			
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	4,000
101-000.000-606.803	HYRA Flag Football	8,410	4,500	4,500	5,000
101-000.000-606.804	HYRA Soccer	21,605	10,000	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 FEE	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 F	58,792	75,000	75,000	85,000
101-000.000-627.010	RENTAL HOUSG REINSPECTION	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 REGISTR	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 COLLECTIONS	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 REVENI	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 ORDINAN	800	6,000	6,000	1,000
101-000.000-657.030	POLICE SERVICES-WILLIAMSTON	157,412	160,000	160,000	160,000
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 LIAI	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 LOSSE	(136,412)			

101-000.000-674.150	DONATIONS	113			
101-000.000-674.175	DONATIONS - SHOP WITH A CO	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 C	14,495	15,000	12,604	15,000
101-000.000-676.300	REIMBURSEMENTS-SCHOOL SE	4,501	36,000	36,000	36,000
101-000.000-696.000	OTHR FINANCING SRCE-BOND F	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	27,706,140

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 CONFERENCES/	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 - TOWN		(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 COMPENSATI	(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-19	5,347			
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 RELATIONS	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/WATE	215,320	240,000	240,000	240,000
101-170.173-921.000	UTILITIES-TELEPHONE & DATA S	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 - ADMI		(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 CONFERENCES/	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 - ACCO		(487,967)	(548,815)	(525,010)	(528,148)

Dept 170.215 - CLERK

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 CONFERENCES/	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 & FURNITU	480			

NET OF REVENUES/APPROPRIATIONS - 170.215 - CLERK					(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 Agree	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				
NET OF REVENUES/APPROPRIATIONS - 170.228 - INFOR					(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 CONFERENCES/	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 - ASSES					(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 CONFERENCES/	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
101-170.253-980.000	OFFICE EQUIPMENT & FURNITURE		500		
NET OF REVENUES/APPROPRIATIONS - 170.253 - TREAS		(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 ELECTION	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/SUPPLIES	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 - ELECT		(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
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 SERV	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 EQUIPMENT	14	5,000	5,000	2,500
NET OF REVENUES/APPROPRIATIONS - 170.265 - BUILD		(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 CONFERENCES/	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 PROGRAM	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 - ADMI		(788,446)	(906,285)	(920,323)	(966,673)

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 STIPE	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 CONFERENCES/	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 EQUIPMENT	656	1,500	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 170.271 - Groun		(214,968)	(266,290)	(251,045)	(259,112)

Dept 170.272 - RECYCLING CENTER

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
101-170.272-888.500	RECYCLING-SPECIAL PROJECTS	15,717	10,000	10,000	10,000
101-170.272-934.000	GROUNDS MAINTENANCE	8,250	10,000	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 170.272 - RECYC		(111,247)	(108,210)	(108,210)	(115,438)

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 - REMY (11,364		11,364	11,364
101-170.445-843.001	INTERCOUNTY DRAINS - REMY (920		764	580
101-170.445-843.500	SPECIAL PROJECT DRAINS - PRIM	655,022	660,000	656,408	660,000
101-170.445-843.501	SPECIAL PROJECT DRAINS - INTE	171,028	183,000	206,350	210,000
NET OF REVENUES/APPROPRIATIONS - 170.445 - WATE		(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/WATE	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 - CEME		(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
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-BREATHA	640	650	695	1,400
101-300.301-728.040	OPERATING SUPPLIES-CANINE U	1,859	3,000	3,000	4,000
101-300.301-728.050	OPERATING SUPPLIES-CRIME PF	2,845	3,000	3,000	3,800
101-300.301-728.070	OPERATING SUPPLIES-DARE PRI	2,705	3,000	3,000	3,000
101-300.301-728.300	Operating Costs - Spec Resp Tea	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 CONFERENCES/	4,897	6,000	6,000	6,000
101-300.301-826.000	COMPUTER SERVICES/SUPPLIES	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
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 EQUIPMENT	23,107	32,900	32,900	41,900
101-300.301-980.000	OFFICE EQUIPMENT & FURNITURE				2,500
NET OF REVENUES/APPROPRIATIONS - 300.301 - POLIC		(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 FIREFIGHT	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-AMBULA	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 TRAININ	7,624	11,689	15,478	11,000
101-300.336-825.000	PROFESSIONAL CONFERENCES/	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
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	40,000
101-300.336-980.000	OFFICE EQUIPMENT & FURNITU	492		5,000	
NET OF REVENUES/APPROPRIATIONS - 300.336 - FIRE D		(7,107,510)	(7,385,254)	(7,572,327)	(7,790,959)

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 OFFICIAL	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
NET OF REVENUES/APPROPRIATIONS - 600.670 - HUM/		(67,919)	(60,370)	(62,998)	(62,236)

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 OFFICIAL	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 CONFERENCES/	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
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 & FURNITU	493			
NET OF REVENUES/APPROPRIATIONS - 700.701 - DEV. -		(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 CONFERENCES/	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 - DEV. -		(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 CONFERENCES/	123	1,600	1,600	1,800
NET OF REVENUES/APPROPRIATIONS - 750.752 - PARK		(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
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 CONFERENCES/	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 - PARKS AND RECREATION ADMIN.		(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 CONFERENCES/	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	14,500
101-750.754-882.602	Oaks Football	2,090	3,000	3,000	3,000
101-750.754-882.801	HYRA Basketball	6,028	5,800	7,500	8,000
101-750.754-882.802	HYRA Baseball/Softball	1,726	1,300	1,300	1,600
101-750.754-882.803	HYRA Flag Football	1,500	2,800	2,800	2,800
101-750.754-882.804	HYRA Soccer	2,410	2,800	2,800	2,800
101-750.754-882.805	HYRA - Misc.	10,119	15,000	15,000	16,000
101-750.754-882.910	YOUTH BASEBALL/SOFTBALL	19,002	21,000	21,000	22,000
101-750.754-882.950	WILLIAMSTON REC EXPENDITUI	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 - Recre:		(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 STIPE	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 SERV	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 EQUIPMENT	4,564	7,000	7,000	26,000
NET OF REVENUES/APPROPRIATIONS - 750.758 - Park M		(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	1,500
101-750.775-880.110	COMMUNITY PROMOTION - PRIDE EVENT			1,000	
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 - COMM		(13,880)	(22,700)	(30,010)	(24,000)

Dept 750.800 - ASSOCIATIONS AND AUTHORITIES

101-750.800-825.010	CONVENTION/VISITORS BUREAU	120	3,700	150	150
101-750.800-825.020	TRI-COUNTY REGIONAL PLANNING	20,185	22,000	22,000	22,000
101-750.800-825.040	CHAMBER OF COMMERCE	411	425	450	450
101-750.800-825.060	MICHIGAN TOWNSHIPS ASSOCIATION	7,616	8,000	8,378	8,500
101-750.800-825.080	MICHIGAN MUNICIPAL LEAGUE	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 - ASSOCIATIONS		(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 CONFERENCES/	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 EQUIPME	19,105	29,000	29,000	12,000
NET OF REVENUES/APPROPRIATIONS - 750.806 - CABLE	(342,493)	(465,724)	(406,273)	(394,491)
Dept 900.901 - CAPITAL OUTLAY				
101-900.901-821.000 PROFESSIONAL SERVICES	103,902	10,000	15,250	20,000
101-900.901-974.000 CONSTRUCTION/IMPROVEMEN	5,452,591	501,200	576,200	820,350
101-900.901-980.000 OFFICE EQUIPMENT & FURNITU	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 - CAPIT	(5,652,423)	(528,700)	(604,450)	(990,050)
Dept 965.966 - OPERATING TRANSFERS OUT				
101-965.966-995.008 TRANSFER-OUT TO LOCAL ROAI	280,000	280,000	280,000	280,000
101-965.966-995.009 TRANSFER OUT TO MP FOR POL	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 - OPER/	(530,000)	(530,000)	(6,030,000)	(407,000)
ESTIMATED REVENUES - FUND 101	31,445,888	25,585,700	26,509,367	27,706,140
APPROPRIATIONS - FUND 101	29,341,505	27,179,291	31,780,949	27,706,140
NET OF REVENUES/APPROPRIATIONS - FUND 101	2,104,383	(1,593,591)	(5,271,582)	
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	9,998,324

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
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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

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 STABILIZATI	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 F	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/IMPROVEMEN	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

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 TAXES	668	250	795	250
208-000.000-566.020	CTL PK N PHASE 2 GRANT REVENUE	27,250			
208-000.000-566.030	HARRIS CENTER GRANT REVENUE	5,000			
208-000.000-573.000	LOCAL COMMUNITY STABILIZATION	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 CONFERENCES/	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 - PARKS		(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
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 CONFERENCES/	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/WATE	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 - Harris		(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/WATE	6,948	2,000	2,000	2,000
208-750.758-934.000	GROUNDS MAINTENANCE	1,851	20,000	20,000	20,000
208-750.758-936.000	EQUIPMENT MAINTENANCE		600	600	600
208-750.758-950.000	Vehicle Charges	75,175	75,175	75,175	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 - Park M		(440,912)	(551,403)	(546,653)	(620,519)

Dept 750.759 - Park Development

208-750.759-974.000	CONSTRUCTION/IMPROVEMEN	37,506	200,000	265,000	492,500
NET OF REVENUES/APPROPRIATIONS - 750.759 - Park L		(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

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 VILLAGI	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 - SPO	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

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 COMM	5			
214-000.000-979.500	EQUIPMENT - GRANT FUNDED	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

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 TAXES	335	100	398	100
216-000.000-573.000	LOCAL COMMUNITY STABILIZATI	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 STIPE	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/IMPROVEMEN	473,722	4,087,000	2,150,000	410,000
NET OF REVENUES/APPROPRIATIONS - 440.450 - PEDES		(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

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 TAXES	111	100	120	100
217-000.000-573.000	LOCAL COMMUNITY STABILIZATI	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 LOSSE	(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 CONFERENCES/	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

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

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 TAXES	84	50	100	100
223-000.000-573.000	LOCAL COMMUNITY STABILIZATI	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

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/IMPROVEMEN	63,179	20,000	20,000	
NET OF REVENUES/APPROPRIATIONS - 750.806 - CABLE	(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

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 DESIGNAT	1,000		1,000	1,000
232-000.000-674.045	DONATIONS RESTRICTED KIDS X	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 RIGH	6,868			
232-000.000-956.040	POLICE TRAINING FUND PA 302	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

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 - BRA -		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 GRAN	1,800			
NET OF REVENUES/APPROPRIATIONS - 700.707 - BROW		(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

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

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/IMPROVEMEN	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

Fund 271 - LIBRARY MILLAGE

Dept 000.000

271-000.000-665.000 INTEREST

NET OF REVENUES/APPROPRIATIONS - 000.000 -

44 20 360 100

44 20 360 100

ESTIMATED REVENUES - FUND 271

APPROPRIATIONS - FUND 271

NET OF REVENUES/APPROPRIATIONS - FUND 271

44 20 360 100

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

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 SERVI	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 SCHOOL	5,750			
272-000.000-674.076	DONATIONS-HOLIDAY BASKETS			1,500	
272-000.000-674.077	DONATIONS -DESCHAI	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	30,000
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)	(14,000)
ESTIMATED REVENUES - FUND 272		148,369	11,100	24,936	17,200
APPROPRIATIONS - FUND 272		158,773	51,000	52,998	31,200
NET OF REVENUES/APPROPRIATIONS - FUND 272		(10,404)	(39,900)	(28,062)	(14,000)
BEGINNING FUND BALANCE		106,267	95,863	95,863	67,801
ENDING FUND BALANCE		95,863	55,963	67,801	53,801

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)
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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

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
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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

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
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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

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/IMPROVEMEN	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 - CAPIT		(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

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 TAXES	191	50	238	100
288-000.000-573.000	LOCAL COMMUNITY STABILIZATI	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

Fund 310 - ROADS DEBT RETIREMENT FUND

Dept 000.000

310-000.000-405.090	ROAD DEBT MILLAGE COLLECTI	3,705,826	3,790,000	3,877,968	4,146,309
310-000.000-412.000	DELINQUENT PROPERTY TAXES	1,979	1,000	2,356	1,000
310-000.000-573.000	LOCAL COMMUNITY STABILIZATI	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 F	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

Fund 372 - FIRE STATION DEBT SERVICE

Dept 000.000

372-000.000-405.070	FIRE STATION MILLAGE COLLEC	381,419	390,000	399,141	426,816
372-000.000-412.000	DELINQUENT PROPERTY TAXES	204	100	243	100
372-000.000-573.000	LOCAL COMMUNITY STABILIZATI	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

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	398,445
NET OF REVENUES/APPROPRIATIONS - 900.901 - CAPITAL OUTLAY	(1,241,046)	(398,445)

ESTIMATED REVENUES - FUND 401	3,580,000	60,000
APPROPRIATIONS - FUND 401	1,241,046	398,445
NET OF REVENUES/APPROPRIATIONS - FUND 401	2,338,954	(338,445)
BEGINNING FUND BALANCE		2,338,954
ENDING FUND BALANCE	2,338,954	2,000,509

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 ASSESSMEN	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/IMPROVEMEN	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

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 PENALTIES	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 CONFERENCES/	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 - WATE		(769,652)	(761,608)	(792,947)	(807,820)

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 CONFERENCES/	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 - ENGIN		(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 - SEWA		(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 STIPE	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
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 CONFERENCES/	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/WATE	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 - SEWE		(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)	(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 - DEBT		(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

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 PENALTIES	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
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 CONFERENCES/	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 - WATE		(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 CONFERENCES/	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 - ENGIN		(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 - WATE		(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 STIPE	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
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 CONFERENCES/	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/WATE	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 - WA	30	350,000	350,000	350,000
591-440.537-979.000	MACHINERY AND EQUIPMENT	240	46,725	46,725	40,000
NET OF REVENUES/APPROPRIATIONS - 440.537 - WATE		(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

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 VEHIC	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 STIPE	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/EQL	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 CONFERENCES/	20			
661-000.000-826.000	COMPUTER SERVICES/SUPPLIES	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			
661-000.000-979.000	MACHINERY AND EQUIPMENT	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

ESTIMATED REVENUES - ALL FUNDS	71,755,307	54,876,792	61,292,647	55,802,067
APPROPRIATIONS - ALL FUNDS	54,750,512	60,996,897	65,352,276	60,956,958
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	17,004,795	(6,120,105)	(4,059,629)	(5,154,891)
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	100,533,084



12.A

To: Township Board

From: Timothy R. Schmitt, AICP, Director of Community Planning and Development

Date: August 29, 2023

Re: Special Use Permit #23-011 – Haslett Gallery Inc. – 2119A Haslett Road – Medical Marijuana Provisioning Center

Haslett Gallery Inc has requested special use permit approval to occupy an approximately 1,510 square foot suite with a medical marijuana provisioning center at 2119A Haslett Road. The 1.92-acre site is located on the south side of Haslett Road, east of Okemos Road and is zoned C-1, Commercial. The site was in the original overlay area for potential medical marijuana licenses and is still in the amended overlay districts that were recently approved by the Township Board.

The Planning Commission held a public hearing on the proposal at its meeting on April 24, 2023 and voted to recommend approval to the Township Board at their May 8th meeting. The Township Board held their initial review of the application on August 15th and raised no major concerns.

The application under consideration is identical to the Special Use Permit that was approved by the Township Board on March 3, 2020 and the applicant is proposing to build the same project and occupy the same space that was previously approved. At this time, Staff has identified no concerns and can **recommend approval** of the Special Use Permit. Staff would offer the following motion for the Township Board's use in taking action on this matter:

Motion to adopt the resolution approving Special Use Permit request 23-011, a request from Haslett Gallery, Inc. to establish a medical marijuana provisioning center at 2119A Haslett Road.

Attachments

1. Resolution to approve
2. Planning Commission resolution recommending approval

RESOLUTION TO APPROVE

**Special Use Permit #23-011 - Haslett Gallery, Inc.
2119A Haslett Road**

RESOLUTION

At a regular meeting of the Township Board of the Charter Township of Meridian, Ingham County, Michigan, held at the Meridian Municipal Building, in said Township on the 5th day of September, 2023, at 6:00 p.m., Local Time.

PRESENT: _____

ABSENT: _____

The following resolution was offered by _____ and supported by _____.

WHEREAS, Haslett Gallery, Inc. has submitted a request to establish a 1,510 square foot commercial medical marihuana provisioning center in an existing shopping center located at 2119 Haslett Road; and

WHEREAS, the Planning Commission held a public hearing at its regular meeting on April 24, 2023, and recommended approval at its meeting on May 8, 2023; and

WHEREAS, the Township Board reviewed the application at their August 15, 2023 meeting and raised no major concerns; and

WHEREAS, the Township Board adopted both zoning and non-zoning ordinances allowing commercial medical marihuana facilities in designated overlay areas throughout the Township at its meeting on May 21, 2019 and subsequently updated said ordinances at their meeting on July 11, 2023; and

WHEREAS, the zoning ordinance allows for five designated areas in the Township where commercial medical marihuana provisioning centers are permitted and identified the zoning districts in which they can locate; and

WHEREAS, the subject site is located entirely within Overlay Area 1 and is appropriately zoned C-1, Commercial, which allows commercial medical marihuana provisioning centers by special use permit; and

WHEREAS, the proposed commercial medical marihuana provisioning center meets the required setbacks from any public or private K-12 school, church, place of worship or other religious facility, library, preschool, or child care center established in Section 40-31 of the Code of Ordinances; and

WHEREAS, the proposed commercial medical marihuana provisioning center will not adversely affect adjacent land uses or the health, safety, and general welfare of the community; and

**Resolution to Approve
Special Use Permit #23-011 - Haslett Gallery, Inc.
Page 2**

WHEREAS, the proposed project is consistent with the general standards for granting a special use permit found in Section 86-126 of the Code of Ordinances.

NOW THEREFORE, BE IT RESOLVED THE TOWNSHIP BOARD OF THE CHARTER TOWNSHIP OF MERIDIAN hereby approves of Special Use Permit #23-011, subject to the following conditions:

1. Approval is in accordance with the site plan prepared by LSG Engineers & Surveyors dated January 3, 2018 (revision date July 29, 2019) and received by the Township on January 10 2023.
2. Approval is in accordance with the floor plan prepared by The Peabody Group Architects & Designers dated April 30, 2020 and received by the Township on January 10 2023.
3. Approval is in accordance with the sign program prepared by the Peabody Group Architects & Designers dated April 30, 2020 and received by the Township on January 10 2023.
4. Approval is subject to the applicant receiving approval of a Commercial Medical Marihuana Facility permit by the Director of Community Planning and Development.
5. Approval is subject to the applicant receiving Final Approval for a medical marihuana license from the State of Michigan, Department of Licensing and Regulatory Affairs.
6. The applicant shall obtain and maintain any and all other applicable permits, licenses, and approvals necessary to operate the proposed commercial medical marihuana provisioning center from the State of Michigan, Township, and any other applicable agencies. Copies of all permits, licenses, and approvals shall be submitted to the Department of Community Planning and Development.
7. Any proposed future expansion, additions, or revisions to the proposed tenant space, building, or site, will require an amendment to Special Use Permit #23011.
8. All applicable conditions from previous approvals for the construction of the shopping center shall remain in effect.
9. A sign permit shall be required to install the proposed tenant wall sign.
10. The provisioning center shall remain in compliance with the operational requirements established in Section 40-31 of the Code of Ordinances.
11. The special use permit shall be revoked if the applicant fails to maintain a valid Commercial Medical Marihuana Facility permit from the Township and Facility License from the State of Michigan.

ADOPTED: YEAS: _____

NAYS: _____

RESOLUTION TO APPROVE

**Special Use Permit #23011
(Haslett Gallery, Inc.)**

RESOLUTION

At a regular meeting of the Planning Commission of the Charter Township of Meridian, Ingham County, Michigan, held at the Meridian Municipal Building, in said Township on the 8th day of May, 2023 at 6:30 p.m., Local Time.

PRESENT: Chair Blumer, Vice-Chair Trezise, Commissioners Brooks, McConnell, McCurtis, Scales, Shrewsbury, Richards, Snyder

ABSENT: None

The following resolution was offered by Commissioner McConnell and supported by Commissioner Scales.

WHEREAS, Haslett Gallery, Inc. has submitted a request to establish a 1,510 square foot commercial medical marihuana provisioning center in an existing shopping center located at 2119 Haslett Road; and

WHEREAS, the Township Board adopted both zoning and non-zoning ordinances allowing commercial medical marihuana facilities in designated overlay areas throughout the Township at its meeting on May 21, 2019; and

WHEREAS, the zoning ordinance established seven designated areas in the Township where commercial medical marihuana facilities are permitted and identified the zoning districts in which each of the five types of commercial medical marihuana facilities can locate; and

WHEREAS, the non-zoning ordinance established the application process, the facility types allowed, the number of permits, and the general operational standards for the different types of commercial facilities, which include growers, processors, secure transporters, provisioning centers, and safety compliance facilities; and

WHEREAS, the overlay areas adopted by the Township Board allow commercial medical marihuana provisioning centers in the I (Industrial), C-1, C-2, C-3 (Commercial), and RP (Research and Office Park) zoning districts subject to the approval of a special use permit reviewed by the Planning Commission and approved by the Township Board; and

WHEREAS, the subject site is located entirely within Overlay Area 2 and is appropriately zoned C-1 (Commercial), which allows commercial medical marihuana provisioning centers by special use permit; and

WHEREAS, the proposed commercial medical marihuana provisioning center meets the required setbacks from any public or private K-12 school, church, place of worship or other religious facility, library, preschool, or child care center established in Section 40-31 of the Code of Ordinances; and

WHEREAS, the proposed commercial medical marihuana provisioning center will not adversely affect adjacent land uses or the health, safety, and general welfare of the community; and

**Resolution to Approve
SUP #23011 (Haslett Gallery, Inc.)
Page 2**

WHEREAS, the proposed project is consistent with the general standards for granting a special use permit found in Section 86-126 of the Code of Ordinances.

NOW THEREFORE, BE IT RESOLVED THE PLANNING COMMISSION OF THE CHARTER TOWNSHIP OF MERIDIAN hereby recommends approval of Special Use Permit #23011, subject to the following conditions:

1. Approval is in accordance with the site plan prepared by LSG Engineers & Surveyors dated January 3, 2018 (revision date July 29, 2019) and received by the Township on January 10 2023.
2. Approval is in accordance with the floor plan prepared by The Peabody Group Architects & Designers dated April 30, 2020 and received by the Township on January 10 2023.
3. Approval is in accordance with the sign program prepared by the Peabody Group Architects & Designers dated April 30, 2020 and received by the Township on January 10 2023.
4. Approval is subject to the applicant receiving approval of a Commercial Medical Marihuana Facility permit by the Director of Community Planning and Development.
5. Approval is subject to the applicant receiving Final Approval for a medical marihuana license from the State of Michigan, Department of Licensing and Regulatory Affairs.
6. The applicant shall obtain and maintain any and all other applicable permits, licenses, and approvals necessary to operate the proposed commercial medical marihuana provisioning center from the State of Michigan, Township, and any other applicable agencies. Copies of all permits, licenses, and approvals shall be submitted to the Department of Community Planning and Development.
7. Any proposed future expansion, additions, or revisions to the proposed tenant space, building, or site, will require an amendment to Special Use Permit #23011.
8. All applicable conditions from previous approvals for the construction of the shopping center shall remain in effect.
9. A sign permit shall be required to install the proposed tenant wall sign.
10. The provisioning center shall remain in compliance with the operational requirements established in Section 40-31 of the Code of Ordinances.
11. The special use permit shall be revoked if the applicant fails to maintain a valid Commercial Medical Marihuana Facility permit from the Township and Facility License from the State of Michigan.

ADOPTED: YEAS: Chair Blumer, Vice-Chair Trezise, Commissioners Brooks, McConnell, McCurtis, Scales, Shrewsbury, Snyder

NAYS: Commissioner Richards

STATE OF MICHIGAN)

) ss

**Resolution to Approve
SUP #23011 (Haslett Gallery, Inc.)
Page 3**

COUNTY OF INGHAM)

I, the undersigned, the duly qualified and acting Chairperson of the Planning Commission of the Charter Township Meridian, Ingham County, Michigan, DO HEREBY CERTIFY that the foregoing is a true and a complete copy of a resolution adopted at a regular meeting of the Planning Commission on the 8th day of May, 2023.



Mark Blumer
Planning Commission Chairperson



To: Township Board
From: Frank L. Walsh, Township Manager
Date: August 30, 2023
Re: Chief of Police Appointment

As you are aware on August 25, 2023 Police Chief Ken Plaga retired with distinction after serving Meridian Township for nearly 28 years.

Over the past six weeks our team led an aggressive recruitment for our next Police Chief. Prior to the deadline, we received 20 candidates. There are many highly qualified applicants seeking to lead our department. After reviewing all 20 resumes, and considering the future of our community, I focused in on the qualifications from Interim Chief Rick Grillo.

Interim Chief Grillo began his service to Meridian Township on January 27, 2003. Interestingly enough, this was 11 years later to the day that another one of our outstanding leaders, Stephen Gebes, joined Meridian Township. Rick hails from Grand Haven and was born into a law enforcement family. Rick's father, Mike, retired from the Grand Haven Public Safety Department. Rick's leadership style is calm, thoughtful and meaningful. His leadership experience dates all the way back to his days at the Grand Valley State University (GVSU). It was at the GVSU police academy where Rick was selected by his squad as squad leader. Rick has grown through the ranks as an officer, Sergeant, Lieutenant, Captain and now Interim Police Chief.

Following two one-on-one interviews with our Interim Chief, it became crystal clear to me that we have found our next Police Chief. On Monday, August 28, our internal committee interviewed Interim Chief Grillo and reached a unanimous decision to bring forth his candidacy to the Township Board. Director Clark, who served on the executive panel, was chosen to offer the committee's report to the Board on Tuesday evening.

Without hesitation, I'm formally recommending to the Township Board that Rick Grillo be named Meridian Township Police Chief. I look forward to your feedback on Tuesday evening.

A motion is prepared for Board consideration:

MOVE TO ACCEPT THE TOWNSHIP MANAGER'S RECOMMENDATION TO OFFICIALLY NAME RICK GRILLO AS MERIDIAN TOWNSHIP POLICE CHIEF EFFECTIVE 8:00 AM, WEDNESDAY, SEPTEMBER 6, 2023.



13. A

See item 11 A for Budget Package.
