



Fiscal Year 2022
Approved Budget
December 15, 2021

**CHARTER TOWNSHIP OF UNION
FY 2022 - GENERAL APPROPRIATIONS RESOLUTION**

At a meeting held of the Township Board of the Charter Township of Union, Isabella County, Michigan held at 2010 South Lincoln Road, Mt. Pleasant Michigan 48858 on the 15th day December 2021:

Present Supervisor Mielke, Clerk Cody, Treasurer Rice, Trustee Bills, Trustee Brown, Trustee Hauck,
and Trustee Thering

Absent 0

The following budget resolution was offered by Hauck; and supported by Cody

WHEREAS, the Township Board received the proposed 2022 Township Budget in October, 2021;
and

WHEREAS, the Township Board deliberated over the FY 2022 budget throughout the fall of 2021 and
set the public hearing on November 10, 2021; and

WHEREAS, the Township Board held a public hearing on November 23, 2021; and

WHEREAS, this resolution serves as the General Appropriation Act for the Township;

NOW THEREFORE, BE IT RESOLVED that the Township Board of the Charter Township of Union, Isabella County, Michigan, hereby adopts the 2022 budget for the various funds as shown in the attached budget document at the department level subject to all Township policies regarding the expenditure of funds, budget management, budget reporting, other financial related policies, and technical typographical corrections, if any.

BE IT FURTHER RESLOVED that the attached fee scheduled is hereby established for FY 2022;

BE IT FURTHER RESOLVED that the following millage subject to reduction by the Headlee Millage Reduction Fraction is to be levied for the fiscal year 2022:

General Operating	1.0000 mills
Fire Millage	2.2500 mills

ADOPTED: AYES: NAYES: ABSENT:

I hereby certify that the foregoing constitutes a true and complete copy of a Resolution adopted by the Board of Trustees of the Charter Township of Union, County of Isabella, Michigan, at a regular meeting held on Wednesday, December 15, 2021



Lisa Cody, Clerk

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000 - NONE					
101-000-402.000	CURRENT PROPERTY TAX	312,583	314,000	314,883	314,000
101-000-402.001	PROPERTY TAX REFUNDS-MTT	(1,066)	(5,000)	(1,799)	(5,000)
101-000-402.002	PILOT TAX	3,219	3,000		3,000
101-000-420.000	DELQ PERSONAL PROPERTY TAXES	247	1,000	104	250
101-000-425.000	MOBILE HOME PARK TAX	2,647	2,400	2,252	2,600
101-000-445.000	INTEREST ON TAXES	602	100	936	600
101-000-446.000	3% OR 4% PENALTY ON TAX	3,948	4,000	4,179	4,000
101-000-447.000	ADMIN FEE-PROPERTY TAX	150,108	154,000	154,006	150,000
101-000-447.001	ADMIN FEES-REFUNDS MTT BOR	(565)	(4,000)	(954)	(1,000)
101-000-447.050	ADMIN FEE-STATE EDUC TAX(SET)	7,753	7,700	7,763	7,700
101-000-447.100	ADMIN FEE-PRIOR YEARS	210		202	200
101-000-475.000	CABLE FRANCHISE FEES	115,510	109,000	84,451	109,000
101-000-476.000	BUILDING PERMITS	78,413	52,000	58,727	55,000
101-000-477.000	RENTAL INSPECTION FEES	83,357	95,000	94,696	94,000
101-000-479.000	ZONING PERMITS	9,300	23,000	22,275	18,000
101-000-528.000	OTHER FEDERAL GRANTS	6,571			
101-000-573.000	STATE AID REVENUE-LCSA	2,040	2,500	2,702	2,500
101-000-574.000	STATE REVENUE SHARING	1,182,364	1,180,000	900,749	1,180,000
CITIES, VILLAGES, & TOWNSHIPS REVENUE SHARING					
CONSTITUTIONAL REVENUE SHARING					
101-000-574.100	LIQUOR STATE REVENUE SHARING	11,814	11,700	13,682	11,500
101-000-574.200	METRO ACT REVENUE SHARING-LCSA	8,205	8,200	8,228	8,200
101-000-576.000	STATE GRANTS-SPECIAL ELECTION REIM	13,189	34,230	35,039	
101-000-580.100	CONTRIBUTION FROM CITY	1,407			
101-000-582.000	CONTRIBUTION FROM TRIBE	165,670	290,567	272,227	
101-000-583.000	CONTRIBUTION FROM EDA FOR PROJECTS		211,000	211,000	10,000
CONTRIBUTION FOR PARKS MASTER PLAN (MOVED FROM 2021 TO 2022)					
101-000-584.000	CONTRIBUTION FROM SCHOOL SYSTEM	2,099			
101-000-609.000	CONSTR PLAN REVIEW FEES	3,425			
101-000-613.000	APPLICATION FEES		500		500
101-000-626.000	COPIES	10			
101-000-628.000	LAND DIVISIONS/CONDO CONV	1,400	1,500	400	1,500
101-000-630.000	WEED ABATEMENT SERVICES	1,223	1,000	760	1,200
101-000-651.000	USE FEES-BASEBALL FIELDS		1,600	1,590	1,600
101-000-655.000	FINES & FORFEITURES	503	800	537	800
101-000-665.000	INTEREST EARNED	99,110	27,000	22,712	10,500
101-000-667.000	RENT - JAMESON HALL	1,075			5,000
101-000-667.100	RENT - McDONALD PARK PAVILION	264	1,500	1,332	1,500
101-000-667.200	RENT - JAMESON PAVILION	120	1,500	1,296	1,500
101-000-667.300	LEASES	900	900	900	900
101-000-671.000	OTHER REVENUE	22,185	30,000	21,712	5,000
101-000-672.400	REVENUE-STREET LIGHTS SPEC ASSESS	15,821	18,000	7,298	18,000
101-000-673.000	GAIN/LOSS ON SALE(DISPOSAL)OF ASSE		500		13,000
TRADE IN MOWER - PARKS DEPT					
TRADE IN FORD ESCAPE					
TRADE IN FULL SIZE PICKUP					
101-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	10,417			
101-000-687.000	REFUNDS & REBATES	1,654			
Totals for dept 000 - NONE		2,317,732	2,579,197	2,243,885	2,025,550
TOTAL ESTIMATED REVENUES		2,317,732	2,579,197	2,243,885	2,025,550

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 APPROVED BUDGET
APPROPRIATIONS					
Dept 101 - TRUSTEES					
101-101-702.000	SALARIES & WAGES	30,231	30,115	28,961	30,200
101-101-707.000	PER MEETING	1,725	4,000	4,650	4,000
101-101-709.000	EMPLR FICA CONTR	1,966	2,108	2,084	2,108
101-101-711.000	EMPLR MEDICARE CONTR	460	493	487	493
101-101-724.000	WORKER'S COMP	60	60	26	51
101-101-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	3,508	4,310	3,508	4,310
101-101-860.000	TRANSPORTATION/MILEAGE REIMBURSEMEN	133	500		500
101-101-900.000	PRINTING & PUBLISHING	168	600		600
101-101-910.000	PROFESSIONAL DEVELOPMENT	1,483	5,100	915	5,100
101-101-910.100	SEMINAR LODGING		2,500	238	2,500
101-101-910.200	SEMINAR MEALS		500	142	500
101-101-915.000	MEMBERSHIP & DUES	16,338	16,400	16,490	16,400
101-101-955.000	MISC.		500	366	500
Totals for dept 101 - TRUSTEES		56,072	67,186	57,867	67,262
Dept 171 - SUPERVISOR					
101-171-702.000	SALARIES & WAGES	14,376	6,250	6,034	6,250
101-171-707.000	PER MEETING	425	1,000	500	1,000
101-171-709.000	EMPLR FICA CONTR	918	450	405	450
101-171-711.000	EMPLR MEDICARE CONTR	215	105	95	105
101-171-724.000	WORKER'S COMP	29	150	10	12
101-171-767.000	UNIFORMS				100
101-171-860.000	TRANSPORTATION/MILEAGE REIMBURSEMEN		350		350
101-171-910.000	PROFESSIONAL DEVELOPMENT		1,000		1,000
101-171-910.100	SEMINAR LODGING		750		750
101-171-910.200	SEMINAR MEALS		200		200
101-171-915.000	MEMBERSHIP & DUES		275		275
Totals for dept 171 - SUPERVISOR		15,963	10,530	7,044	10,492
Dept 172 - TWP MANAGER					
101-172-702.000	SALARIES & WAGES	35,025	34,850	33,554	35,864
1/3 TO GENERAL FUND, 1/3 TO WATER FUND, 1/3 TO SEWER FUND					
101-172-702.600	CAR ALLOWANCE	3,000	3,000	3,000	3,000
101-172-708.000	UNEMPLOYMENT	54	150	40	150
101-172-709.000	EMPLR FICA CONTR	2,338	2,321	2,233	2,387
101-172-711.000	EMPLR MEDICARE CONTR	547	543	522	558
101-172-716.000	EMPLR RETIREMENT CONTR	3,419	3,404	3,270	3,500
101-172-718.500	HEALTH INSURANCE	7,601	7,821	8,313	8,249
ASSUMED A 6% INCREASE					
101-172-718.700	HEALTH INS-EE CONTRIBUTIONS	(291)	(317)	(314)	(331)
101-172-719.000	DENTAL INSURANCE	170	175	185	180
ASSUMED A 3% INCREASE					
101-172-719.800	VISION INSURANCE	132	129	52	50
ASSUMED A 9% INCREASE					
101-172-719.900	VISION INS-EE CONTRIBUTIONS	(66)	(64)	(26)	(25)
101-172-724.000	WORKER'S COMP	144	121	105	117
101-172-725.000	LIFE & DISABILITY BENEFIT	134	150	134	150
ASSUMED A 10% INCREASE					
101-172-752.000	OFFICE SUPPLIES		300	39	300
101-172-767.000	UNIFORMS	74	100	90	
101-172-791.000	SUBSCRIPTIONS & PUBLICATIONS	838	800	370	800
101-172-801.000	PROFESSIONAL & CONTRACTUAL SERVICE		175	162	
101-172-852.000	CONTRIBUTION TO CABLE CONSORTIUM	46,204	45,800	33,780	44,500
101-172-880.000	COMMUNITY PROMOTION	5,600	7,000	5,000	7,000
101-172-900.000	PRINTING & PUBLISHING	4,222			
101-172-910.000	PROFESSIONAL DEVELOPMENT	139		30	1,000
101-172-910.100	SEMINAR LODGING				500
101-172-910.200	SEMINAR MEALS				100
101-172-915.000	MEMBERSHIP & DUES	75	600	150	600
101-172-955.000	MISC.	672	300	85	300
101-172-967.150	CONTRIBUTION TO AQUATIC CENTER		10,000		
101-172-980.000	NEW OFFICE EQUIPMENT & FURNITURE		500		500
Totals for dept 172 - TWP MANAGER		110,031	117,858	90,774	109,449
Dept 191 - ACCOUNTING/GEN ADMIN					
101-191-702.000	SALARIES & WAGES	99,197	123,600	100,805	121,410
101-191-702.500	OVERTIME	4,731	5,000	3,844	4,000
101-191-705.000	LEAVE TIME PAYOUT		700	656	
101-191-708.000	UNEMPLOYMENT	510	1,050	459	1,050
101-191-709.000	EMPLR FICA CONTR	6,069	8,000	6,222	7,785
101-191-711.000	EMPLR MEDICARE CONTR	1,421	1,800	1,455	1,737
101-191-716.000	EMPLR RETIREMENT CONTR	8,361	11,600	9,423	11,377
101-191-718.500	HEALTH INSURANCE	35,405	54,700	47,185	57,700
ASSUMED A 6% INCREASE					
101-191-718.700	HEALTH INS-EE CONTRIBUTIONS	(3,068)	(5,465)	(4,553)	(6,225)
101-191-719.000	DENTAL INSURANCE	2,229	3,515	2,994	3,618
ASSUMED A 3% INCREASE					

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 APPROVED BUDGET
APPROPRIATIONS					
Dept 191 - ACCOUNTING/GEN ADMIN					
101-191-719.800	VISION INSURANCE	511	825	680	825
	ASSUMED A 9% INCREASE				
101-191-719.900	VISION INS-EE CONTRIBUTIONS	(255)	(411)	(325)	(411)
101-191-724.000	WORKER'S COMP	379	411	300	380
101-191-725.000	LIFE & DISABILITY BENEFIT	448	933	508	850
	ASSUMED A 10% INCREASE				
101-191-752.000	OFFICE SUPPLIES	2,524	2,000	2,496	2,000
101-191-767.000	UNIFORMS	200	200	179	200
101-191-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	1,131	1,200	1,300	11,200
	COST ALLOCATION STUDY				
	F65 PREPARATION				
	MISCELLANEOUS				
101-191-801.020	EXTERNAL AUDIT	16,950	17,100	16,100	17,500
101-191-850.000	COMMUNICATIONS	161		(13)	
101-191-851.000	MAIL/POSTAGE	6,235	6,000	3,384	7,000
101-191-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN	241	500	163	500
101-191-900.000	PRINTING & PUBLISHING	1,459	2,800	2,797	1,500
101-191-910.000	PROFESSIONAL DEVELOPMENT	1,787	2,000	639	3,500
101-191-910.100	SEMINAR LODGING				1,500
101-191-910.200	SEMINAR MEALS		200	120	200
101-191-915.000	MEMBERSHIP & DUES	515	800	1,005	800
101-191-955.000	MISC.		100	17	100
101-191-955.001	BANK FEES	69	240	82	250
101-191-980.000	NEW OFFICE EQUIPMENT & FURNITURE	3,685	1,000		1,000
101-191-980.100	NEW COMPUTER HARDWARE & SOFTWARE	565	500		500
Totals for dept 191 - ACCOUNTING/GEN ADMIN		191,460	240,898	197,922	251,846
Dept 215 - CLERK					
101-215-702.000	SALARIES & WAGES	35,097	30,014	28,998	30,000
101-215-702.500	OVERTIME	473			
101-215-707.000	PER MEETING	175	2,000		2,000
101-215-709.000	EMPLR FICA CONTR	2,216	1,800	1,798	2,000
101-215-711.000	EMPLR MEDICARE CONTR	518	421	420	475
101-215-724.000	WORKER'S COMP	88	56	55	65
101-215-752.000	OFFICE SUPPLIES	849	500	45	1,000
101-215-754.000	OPERATING SUPPLIES	882	500	76	800
101-215-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN	276	600		300
101-215-900.000	PRINTING & PUBLISHING	3,944	2,500	3,263	2,500
101-215-910.000	PROFESSIONAL DEVELOPMENT		1,000		1,000
101-215-910.100	SEMINAR LODGING		750		750
101-215-910.200	SEMINAR MEALS		200		200
101-215-915.000	MEMBERSHIP & DUES	66	150		150
101-215-980.000	NEW OFFICE EQUIPMENT & FURNITURE	3,415	500		500
101-215-980.100	NEW COMPUTER HARDWARE & SOFTWARE				500
Totals for dept 215 - CLERK		47,999	40,991	34,655	42,240
Dept 228 - DATA PROCESSING, INFORMATION TECHNOLOGY					
101-228-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	37,696	51,480	41,194	46,669
	BS&A SOFTWARE SUPPORT SERVICE FEES				
	CMS MANAGED IT, EMAIL AND PHONE SERVICE				
	STATIC IP				
	ANNUAL DOMAIN REGISTRATION				
	HOSTED EMAIL SERVICE (IMAIL)				
	HOSTED EMAIL SERVICE (EXCHANGE)				
	MISS DIG LOCATION SERVICES				
	WEB ASCENDER-WEBSITE HOSTING/SUPPORT				
	2-YR VEEAM BACKUP RENEWAL				
	APEX SKETCHING SOFTWARE				
	ANNUAL FIBER INTERNET FEE				
	ADOBE ACROBAT PRO SUBSCRIPTIONS				
	PIVOT POINT-FIELD ASSESSING SOFTWARE ANNUAL FEE				
	ESRI - ARCGIS ONLINE CREATOR ANNUAL SUBSCRIPTION				
	ZOOM VIRTUAL MEETING SUBSCRIPTION				
	MICROSOFT OFFICE 365 PROPLUS ANNUAL SUBSCRIPTION				
	MISC REPAIRS NOT COVERED/ONSITE SUPPORT				
	NEW WI-FI ACCESS POINTS @ TOWNSHIP HALL				
101-228-950.000	HARDWARE REPLACEMENTS	4,328	7,000	1,076	24,000
	REPLACE DESKTOPS/LAPTOPS/TABLETS-GENERAL FUND DEPTS				
	REPLACE SERVERS - 1/3 GENERAL FUND, 1/3 WATER FUND, 1/3 SEWER FUND				
	WIRELESS ACCESS POINTS UPGRADES - 1/3 GEN FUND, 1/3 WATER FUND, 1/3 SEWER FUND				
Totals for dept 228 - DATA PROCESSING, INFORMATION		42,024	58,480	42,270	70,669
Dept 253 - TREASURER					
101-253-702.000	SALARIES & WAGES	21,514	24,102	20,645	24,102
101-253-707.000	PER MEETING	150	500	50	500
101-253-709.000	EMPLR FICA CONTR	1,343	1,525	1,283	1,525
101-253-711.000	EMPLR MEDICARE CONTR	314	357	300	357

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 APPROVED BUDGET
APPROPRIATIONS					
Dept 253 - TREASURER					
101-253-724.000	WORKER'S COMP	43	44	31	44
101-253-752.000	OFFICE SUPPLIES	180	1,000	856	1,000
101-253-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	1,500	1,000		1,000
101-253-851.000	MAIL/POSTAGE	3,806	4,000	3,735	4,000
101-253-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN		250		250
101-253-910.000	PROFESSIONAL DEVELOPMENT	148	1,000	365	1,000
101-253-910.100	SEMINAR LODGING		750		750
101-253-910.200	SEMINAR MEALS		200		200
101-253-915.000	MEMBERSHIP & DUES	75	50		50
101-253-955.000	MISC.		200		200
101-253-980.000	NEW OFFICE EQUIPMENT & FURNITURE				500
101-253-980.100	NEW COMPUTER HARDWARE & SOFTWARE		500	475	500
Totals for dept 253 - TREASURER		29,073	35,478	27,740	35,978
Dept 257 - ASSESSOR					
101-257-702.000	SALARIES & WAGES	42,156			
101-257-702.700	LONGEVITY PAY	1,040			
101-257-705.000	LEAVE TIME PAYOUT	15,106			
101-257-707.000	PER DIEM	3,250	2,000	1,625	4,125
101-257-708.000	UNEMPLOYMENT	153			
101-257-709.000	EMPLR FICA CONTR	3,734	256	101	256
101-257-711.000	EMPLR MEDICARE CONTR	873	60	24	60
101-257-716.000	EMPLR RETIREMENT CONTR	4,506			
101-257-718.500	HEALTH INSURANCE	10,361			
101-257-718.700	HEALTH INS-EE CONTRIBUTIONS	(417)			
101-257-719.000	DENTAL INSURANCE	219			
101-257-719.800	VISION INSURANCE	81			
101-257-719.900	VISION INS-EE CONTRIBUTIONS	(40)			
101-257-724.000	WORKER'S COMP	438	13	5	13
101-257-725.000	LIFE & DISABILITY BENEFIT	134			
101-257-754.000	OPERATING SUPPLIES	354	1,050	76	500
101-257-759.000	GAS/FUEL	25			
101-257-767.000	UNIFORMS	67			
101-257-791.000	SUBSCRIPTIONS & PUBLICATIONS	150	400		
101-257-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	48,272	110,000	107,925	110,500
101-257-850.000	COMMUNICATIONS	1,074	1,500	467	600
DATA CHARGE FOR THE FIELD ASSESSING IPAD					
101-257-851.000	MAIL/POSTAGE	1,729	2,000	1,493	2,000
MAILING ASSESSMENT NOTICES					
101-257-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN	405			
101-257-900.000	PRINTING & PUBLISHING	2,307	1,500	853	2,000
BOARD OF REVIEW NOTICES IN THE MORNING SUN					
101-257-910.000	PROFESSIONAL DEVELOPMENT	50	150	143	
BOARD OF REVIEW TRAINING					
101-257-915.000	MEMBERSHIP & DUES	375			
101-257-955.000	MISC.	233	500		250
101-257-980.000	NEW OFFICE EQUIPMENT & FURNITURE		1,500	1,360	500
101-257-980.100	NEW COMPUTER HARDWARE & SOFTWARE				500
Totals for dept 257 - ASSESSOR		136,635	120,929	114,072	121,304
Dept 262 - ELECTIONS					
101-262-702.000	SALARIES & WAGES	1,131	1,000	311	1,500
101-262-702.500	OVERTIME	353			
101-262-708.000	UNEMPLOYMENT	2	20		20
101-262-709.000	EMPLR FICA CONTR	116	60	18	150
101-262-711.000	EMPLR MEDICARE CONTR	27	20	4	30
101-262-712.000	ELECTION WORKERS	17,796	8,000	7,962	18,000
3 ELECTIONS IN 2022					
101-262-716.000	EMPLR RETIREMENT CONTR	134	100	28	150
101-262-718.500	HEALTH INSURANCE	699	200	131	700
ASSUMED A 6% INCREASE					
101-262-718.700	HEALTH INS-EE CONTRIBUTIONS	(96)		(27)	(100)
101-262-719.000	DENTAL INSURANCE	46	1	8	50
ASSUMED A 3% INCREASE					
101-262-719.800	VISION INSURANCE	13		2	15
ASSUMED A 9% INCREASE					
101-262-719.900	VISION INS-EE CONTRIBUTIONS	(6)		(1)	(7)
101-262-724.000	WORKER'S COMP	19	20	5	30
101-262-725.000	LIFE & DISABILITY BENEFIT	14		3	20
ASSUMED A 10% INCREASE					
101-262-754.000	OPERATING SUPPLIES	11,412	8,000	6,743	12,000
101-262-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	10,729	7,000	4,369	10,800
101-262-851.000	MAIL/POSTAGE	2,659	4,800	6,623	4,000
101-262-900.000	PRINTING & PUBLISHING	1,423	100		1,600
101-262-910.000	PROFESSIONAL DEVELOPMENT	79	300		300
101-262-955.000	MISC.		400	79	400

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 APPROVED BUDGET
APPROPRIATIONS					
Dept 262 - ELECTIONS					
Totals for dept 262 - ELECTIONS		46,550	30,021	26,258	49,658
Dept 265 - TWP HALL & GROUNDS					
101-265-702.000	SALARIES & WAGES	1,079	1,500	1,132	1,200
101-265-708.000	UNEMPLOYMENT	8		4	10
101-265-709.000	EMPLR FICA CONTR	66		68	70
101-265-711.000	EMPLR MEDICARE CONTR	15		16	20
101-265-716.000	EMPLR RETIREMENT CONTR	97		102	100
101-265-718.500	HEALTH INSURANCE	479		369	500
ASSUMED A 6% INCREASE					
101-265-718.700	HEALTH INS-EE CONTRIBUTIONS	(4)		(42)	(30)
101-265-719.000	DENTAL INSURANCE	23		16	30
ASSUMED A 3% INCREASE					
101-265-719.800	VISION INSURANCE	1		2	5
ASSUMED A 9% INCREASE					
101-265-719.900	VISION INS-EE CONTRIBUTIONS			(1)	
101-265-724.000	WORKER'S COMP	21		14	30
101-265-725.000	LIFE & DISABILITY BENEFIT	1		7	10
ASSUMED A 10% INCREASE					
101-265-754.000	OPERATING SUPPLIES	6,353	6,000	4,248	6,500
101-265-776.100	HALL CLEANING	8,770	11,050	8,422	11,100
TWP HALL CLEANING					
TWP HALL WINDOW CLEANING					
101-265-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	19,649	20,500	16,203	21,400
CLEAN-UP DAY					
SHRED-IT PAPER RECYCLING SERVICE					
FOUR SEASONS EXTERMINATING					
WASTE MANAGEMENT-DUMPSTER SERVICE					
COFFEE POT RENTAL/COFFEE					
MOS-COLOR COPY OVERAGE CHARGES					
MID MICHIGAN SECURITY-ALARM MONITORING					
MISC DRAWING/MAP FEES					
101-265-850.000	COMMUNICATIONS	2,960	3,000	2,979	3,000
101-265-890.000	SAFETY	1,027	1,000	650	1,100
101-265-917.000	WATER & SEWER CHARGES	602	700	501	700
101-265-920.000	ELECTRIC/NATURAL GAS	10,223	12,000	9,855	12,000
101-265-930.001	MAINT-EQUIPMENT		500	62	500
101-265-930.200	MAINT-GROUNDS	317	500	93	1,000
LANDSCAPE MAINTENANCE TWP HALL					
MISC MAINTENANCE					
101-265-930.300	MAINT-BUILDINGS	4,633	3,500	2,165	3,500
101-265-934.500	MAINT. AGREEMENT ON EQUIPMENT		2,600	1,949	4,000
PRINTER/COPIER SERVICE AGREEMENT					
101-265-935.000	PROPERTY/LIABILITY INSURANCE	11,477	13,500	12,360	12,000
101-265-940.100	POSTAGE METER LEASE	1,842	2,000	1,851	2,000
101-265-955.000	MISC.	18	200	97	200
Totals for dept 265 - TWP HALL & GROUNDS		69,657	78,550	63,122	80,945
Dept 266 - LEGAL/ATTORNEY					
101-266-826.000	LEGAL FEES	94,773	95,000	84,638	100,000
GENERAL LEGAL FEES					
UNION NEGOTIATIONS LEGAL FEES					
101-266-826.500	LEGAL FEES-ASSESSOR	27,295	24,865	24,865	
Totals for dept 266 - LEGAL/ATTORNEY		122,068	119,865	109,503	100,000
Dept 371 - BUILDING					
101-371-702.000	SALARIES & WAGES	94,233	127,734	118,655	163,600
101-371-702.500	OVERTIME	2,714	1,500	1,197	2,500
101-371-708.000	UNEMPLOYMENT	306	1,190	342	1,350
101-371-709.000	EMPLR FICA CONTR	5,634	7,640	6,968	9,720
101-371-711.000	EMPLR MEDICARE CONTR	1,318	1,787	1,630	2,280
101-371-716.000	EMPLR RETIREMENT CONTR	8,715	11,703	10,787	15,000
101-371-718.500	HEALTH INSURANCE	43,035	58,540	56,976	74,100
ASSUMED A 6% INCREASE					
101-371-718.700	HEALTH INS-EE CONTRIBUTIONS	(4,231)	(6,435)	(6,047)	(8,841)
101-371-719.000	DENTAL INSURANCE	3,052	4,175	4,033	5,160
ASSUMED A 3% INCREASE					
101-371-719.800	VISION INSURANCE	610	965	761	1,060
ASSUMED A 9% INCREASE					
101-371-719.900	VISION INS-EE CONTRIBUTIONS	(305)	(483)	(380)	(528)
101-371-724.000	WORKER'S COMP	529	609	510	750
101-371-725.000	LIFE & DISABILITY BENEFIT	633	913	701	1,070
ASSUMED A 10% INCREASE					
101-371-752.000	OFFICE SUPPLIES	857	900	849	900
101-371-754.000	OPERATING SUPPLIES	575	500	482	600
101-371-759.000	GAS/FUEL	505	1,000	1,010	1,000
101-371-767.000	UNIFORMS	151	300	74	300

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 APPROVED BUDGET
APPROPRIATIONS					
Dept 371 - BUILDING					
101-371-775.100	VEHICLE CLEANING		125		200
101-371-791.000	SUBSCRIPTIONS & PUBLICATIONS	127	500		150
101-371-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	89,864	53,500	43,592	25,000
MCKENNA - COMMERCIAL CONSTRUCTION PLAN REVIEWS					
MCKENNA - HOURLY RATE CONSULTATIONS WITH THE BUILDING OFFICIAL					
BULK SCAN HISTORICAL PERMITS-PLANS (1/2 OF COST SPLIT WITH PLANNING-MOVED FROM 2021 TO 2022					
101-371-850.000	COMMUNICATIONS	751	800	864	800
101-371-851.000	MAIL/POSTAGE	15	35		35
101-371-860.000	TRANSPORTATION/MILEAGE REIMBURSEMENT		100		100
101-371-880.000	COMMUNITY PROMOTION		600		
101-371-900.000	PRINTING & PUBLISHING	3,018	2,000	1,795	1,500
101-371-910.000	PROFESSIONAL DEVELOPMENT	49	2,000	710	5,000
101-371-910.100	SEMINAR LODGING		200	455	500
101-371-910.200	SEMINAR MEALS	40	100	62	750
101-371-915.000	MEMBERSHIP & DUES	1,051	1,100	1,125	1,200
101-371-930.000	VEHICLE REPAIRS & MAINTENANCE	442	900	794	800
101-371-933.700	SOFTWARE SUPPORT/MAINTENANCE AGREEMENT				2,475
BS&A SOFTWARE SUPPORT SERVICE FEES					
101-371-980.000	NEW OFFICE EQUIPMENT & FURNITURE		3,000	3,085	2,600
NEW OFFICE DESK, CHAIR, AND BOOKCASE FOR THE RENTAL INSPECTOR					
101-371-980.100	NEW COMPUTER HARDWARE & SOFTWARE	1,759	3,000	2,844	3,775
LARGE UHD WALL-MOUNT MONITOR FOR BUILDING OFFICIAL REVIEW OF COMMERCIAL CONSTRUCTION PLANS SUBMITTED IN DIGITAL FORMAT					
DRONE WITH INTEGRATED CAMERA FOR ORDINANCE ENFORCEMENT (1/2 OF COST SPLIT WITH PLANNING DEPARTMENT 701)					
DIGITAL CAMERA WITH OPTICAL ZOOM FOR ORDINANCE ENFORCEMENT (1/2 OF COST SPLIT WITH PLANNING DEPARTMENT 701)					
Totals for dept 371 - BUILDING		255,447	280,498	253,874	314,906
Dept 441 - PUBLIC WORKS					
101-441-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	18,361			
101-441-920.000	STREET LIGHTING	23,642	25,500	23,270	24,000
101-441-962.000	DRAINS AT LARGE	26,668	29,000	28,195	59,000
GENERAL ANNUAL AMOUNT FOR DRAINS AT LARGE					
MISSION CREEK DRAINS AT LARGE-UNION TOWNSHIP					
101-441-967.000	CONTRIBUTIONS TO ROAD COMMISSION	65,368	595,200	451,844	247,000
LINCOLN RD UPGRADE BROOMFIELD TO BRIDGE					
BRINE CONTRACT					
GRAVEL ROAD (INCREASED BASED ON SEPTEMBER 28, 2021 ICRC EMAIL COST ESTIMATE FOR GRAVEL)					
LINCOLN RD UPGRADE MOVED FROM 2021 TO 2022					
101-441-970.100	SIDEWALKS AND NON MOTORIZED PATHS	209,767	20,840		300,000
CONSTRUCTION OF NEW SIDEWALKS ALONG THE NORTH SIDE OF W. PICKARD RD. FROM WEST OF ASHLAND DR. TO S. LINCOLN RD.					
CONSTRUCTION OF NEW SIDEWALK ALONG THE SOUTH SIDE OF W. PICKARD RD. FROM THE S. LINCOLN/W. PICKARD INTERSECTION TO THE TOWNSHIP HALL AND INTO MCDONALD PARK					
CONSTRUCTION OF SIDEWALK RAMPS AND PEDESTRIAN CROSSINGS AT THE S. LINCOLN RD./W. PICKARD RD. INTERSECTION					
CONSTRUCTION OF REMAINING SECTIONS ON BROOMFIELD AND BLUEGRASS ROADS MOVED BROOMFIELD AND BLUEGRASS SIDEWALKS FROM 2021 TO 2022					
Totals for dept 441 - PUBLIC WORKS		343,806	670,540	503,309	630,000
Dept 701 - PLANNING					
101-701-702.000	SALARIES & WAGES	138,197	142,550	143,251	150,604
101-701-707.000	PER DIEM	9,557	11,000	7,613	17,000
101-701-708.000	UNEMPLOYMENT	335	950	256	950
101-701-709.000	EMPLR FICA CONTR	8,628	9,800	8,742	10,260
101-701-711.000	EMPLR MEDICARE CONTR	2,018	2,300	2,044	2,400
101-701-716.000	EMPLR RETIREMENT CONTR	12,031	12,720	12,275	13,450
101-701-718.500	HEALTH INSURANCE	41,321	46,850	47,225	49,400
ASSUMED A 6% INCREASE					
101-701-718.700	HEALTH INS-EE CONTRIBUTIONS	(4,068)	(5,148)	(5,004)	(5,894)
101-701-719.000	DENTAL INSURANCE	2,920	3,340	3,337	3,440
ASSUMED A 3% INCREASE					
101-701-719.800	VISION INSURANCE	354	772	354	386
ASSUMED A 9% INCREASE					
101-701-719.900	VISION INS-EE CONTRIBUTIONS	(177)	(386)	(177)	(193)
101-701-724.000	WORKER'S COMP	803	671	559	651
101-701-725.000	LIFE & DISABILITY BENEFIT	592	800	718	800
ASSUMED A 10% INCREASE					
101-701-752.000	OFFICE SUPPLIES	946	500	157	1,000
101-701-759.000	GAS/FUEL		100		400
ORDINANCE ENFORCEMENT/ZONING ADMINISTRATOR (TRUCK 14)					
101-701-767.000	UNIFORMS	95	200	68	200
101-701-791.000	SUBSCRIPTIONS & PUBLICATIONS		265	153	325
101-701-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	12,045	5,500	2,587	35,750
PLANNING-ENGINEERING CONSULTANT SERVICES					

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 APPROVED BUDGET
APPROPRIATIONS					
Dept 701 - PLANNING					
	BULK SCANNING - HISTORICAL PLANS (1/2) - SPLIT WITH BUILDING DEPT. AND OVER 2 FY-MOVED FROM 2021 TO 2022				
	MUNICODE ANNUAL SUPPORT FEE				
	WEED ABATEMENT SERVICES				
	MUNICODE ORDINANCE UPDATES				
	STORMWATER MANAGEMENT ORDINANCE UPDATE - CONSULTANT SERVICES				
101-701-804.000	CONTRIBUTION TO LOCAL AIRPORT		10,000	10,000	10,000
101-701-850.000	COMMUNICATIONS		700	550	250
101-701-851.000	MAIL/POSTAGE		150		150
101-701-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN	178	600	235	200
101-701-900.000	PRINTING & PUBLISHING	11,109	5,000	4,493	5,500
	PLOTTER INK AND MAINTENANCE (1/3 COST SHARED WITH WATER AND SEWER FUNDS)				
	PRINTING AND PUBLISHING - GENERAL				
101-701-910.000	PROFESSIONAL DEVELOPMENT	2,268	5,000	3,405	5,000
101-701-910.100	SEMINAR LODGING		400	476	750
101-701-910.200	SEMINAR MEALS		200	25	400
101-701-915.000	MEMBERSHIP & DUES	925	1,600	793	1,600
101-701-932.000	VEHICLE REPAIRS & MAINTENANCE				500
101-701-955.000	MISC.	90	250	35	250
101-701-980.100	NEW COMPUTER HARDWARE & SOFTWARE				2,875
	MICROSOFT SURFACE PRO AND DUAL MONITORS FOR THE ZONING ADMINISTRATOR				
	DIGITAL CAMERA WITH OPTICAL ZOOM FOR ORDINANCE ENFORCEMENT (1/2 OF COST SPLIT WITH BUILDING DEPARTMENT 371)				
	DRONE WITH INTEGRATED CAMERA FOR ORDINANCE ENFORCEMENT (1/2 OF COST SPLIT WITH BUILDING DEPARTMENT 371)				
Totals for dept 701 - PLANNING		240,167	256,684	244,170	308,404
Dept 751 - PARKS & RECREATION					
101-751-702.000	SALARIES & WAGES	17,851	22,000	17,793	34,791
101-751-702.500	OVERTIME	596	1,700	1,621	2,000
101-751-708.000	UNEMPLOYMENT	88	918	178	1,204
101-751-709.000	EMPLR FICA CONTR	1,250	2,650	1,956	3,060
101-751-711.000	EMPLR MEDICARE CONTR	292	615	458	715
101-751-712.000	TEMPORARY LABOR	2,913	13,360	13,290	15,080
101-751-716.000	EMPLR RETIREMENT CONTR	(1,600)	2,675	1,747	2,780
101-751-718.500	HEALTH INSURANCE	9,481	18,735	9,935	19,760
	ASSUMED A 6% INCREASE				
101-751-718.700	HEALTH INS-EE CONTRIBUTIONS	(1,076)	(2,575)	(1,165)	(2,950)
101-751-719.000	DENTAL INSURANCE	661	1,338	682	1,375
	ASSUMED A 3% INCREASE				
101-751-719.800	VISION INSURANCE	156	309	160	309
	ASSUMED A 9% INCREASE				
101-751-719.900	VISION INS-EE CONTRIBUTIONS	(78)	(154)	(80)	(154)
101-751-724.000	WORKER'S COMP	502	954	650	1,100
101-751-725.000	LIFE & DISABILITY BENEFIT	166	280	144	280
	ASSUMED A 6% INCREASE				
101-751-754.000	OPERATING SUPPLIES	1,272	4,300	4,103	3,500
101-751-759.000	GAS/FUEL	402	1,500	1,697	1,500
101-751-767.000	UNIFORMS	72	500	354	500
101-751-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	5,285	4,200	3,650	7,800
	DUMPSTER				
	PARKS MASTER PLAN UPDATE-BULK DONE IN-HOUSE				
101-751-890.000	SAFETY	359	500	27	1,500
101-751-900.000	PRINTING & PUBLISHING	127	500	240	500
101-751-910.000	PROFESSIONAL DEVELOPMENT				400
101-751-917.000	WATER & SEWER CHARGES	4,895	7,500	4,999	6,000
101-751-920.000	ELECTRIC/NATURAL GAS	2,858	3,400	3,086	4,000
101-751-930.001	MAINT-EQUIPMENT	662	1,500	1,531	1,500
	MISC EQUIPMENT MAINT				
101-751-930.200	MAINT-GROUNDS	9,114	10,000	8,920	12,000
	PARKS SPRAYING				
	MISC GROUNDS MAINT				
101-751-930.250	MAINT-DOG PARK	1,789	4,000	2,800	3,000
101-751-930.300	MAINT-BUILDINGS	392	1,500	1,446	1,500
101-751-933.000	MAINT-VEHICLES	109	500	130	500
101-751-955.000	MISC.		200		200
101-751-977.000	NEW EQUIPMENT PURCHASE	1,247	9,000	6,735	4,000
	MISC NEW EQUIPMENT				
	JAMESON HALL TABLES CHAIRS EQUIPMENT				
	MOVED JAMESON HALL TABLES, CHAIRS, EQUIPMENT FROM 2021 TO 2022				
Totals for dept 751 - PARKS & RECREATION		59,785	111,905	87,087	127,750
Dept 901 - CAPITAL OUTLAY					
101-901-976.299	CAPITAL OUTLAY-ELECTION EQUIPMENT	35,429			
101-901-976.302	CAPITAL OUTLAY-TOWNSHIP HALL	12,129	17,500	17,536	132,000
	LOWER PARKING LOT REPAIR @ TOWNSHIP HALL				

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 APPROVED BUDGET
APPROPRIATIONS					
Dept 901 - CAPITAL OUTLAY					
	CARPET TILE BACK OFFICES, GENERAL AREA, ETC. - MOVED FROM 2021 TO 2022				
	OFFICE FURNITURE - MANAGER'S OFFICE, ZONING OFFICE, ETC. - MOVED FROM 2021 TO 2022				
	PAINTING BACK OFFICES, GENERAL AREA, ETC - MOVED FROM 2021 TO 2022				
	ELECTRONIC'S UPGRADE TO THE BOARD ROOM - MOVED FROM 2021 TO 2022				
101-901-976.303	CAPITAL OUTLAY-PROPERTY	7,380	10,000	2,367	38,000
	IMPROVEMENTS/LEGAL-5243 JONATHON LANE				
	\$38,000 FOR JONATHON LANE MOVED FROM 2021 TO 2022				
101-901-976.304	CAPITAL OUTLAY-PLAYGROUND EQUIPME	20,066			
101-901-976.306	CAPITAL OUTLAY-PARKS DEPT	25,473	227,500	220,197	16,000
	LAWNMOWER REPLACEMENT-TRADE IN SCAGG MOWER				
	LANDSCAPING AT MCDONALD PARK NEAR LARGE PAVILION				
101-901-976.309	CAPITAL OUTLAY-VEHICLES				96,000
	NEW PICK-UP TRUCK TO REPLACE TRUCK #14 FOR ZONING ADMINISTRATOR/ORDINANCE ENFORCEMENT				
	NEW PICK-UP TRUCK TO REPLACE THE FORD ESCAPE FOR RENTAL INSPECTIONS				
101-901-976.313	CAPITAL OUTLAY-ALTERNATIVE ENERGY				30,000
	ALTERNATIVE ENERGY FEASIBILITY STUDY-PARKS				
	ALTERNATIVE EVERGY FEASIBILITY STUDY-TOWNSHIP HALL				
101-901-976.314	CAPITAL OUTLAY-NEW TWP HALL/RENO :				20,000
	FEASIBILITY STUDY FOR TOWNSHIP HALL:				
	---RENOVATE EXISTING TWP HALL?				
	---PURCHASE/RENOVATE ANOTHER BUILDING?				
	---EVALUATE CONSTRUCTING A NEW BUILDING?				
Totals for dept 901 - CAPITAL OUTLAY		100,477	255,000	240,100	332,000
Dept 910 - DEBT SERVICE-LEASES					
101-910-991.500	LEASE PAYABLE PRINCIPAL	12,397	3,250	3,250	
101-910-992.500	LEASE PAYABLE INTEREST	892	75	72	
Totals for dept 910 - DEBT SERVICE-LEASES		13,289	3,325	3,322	
TOTAL APPROPRIATIONS		1,880,503	2,498,738	2,103,089	2,652,903
NET OF REVENUES/APPROPRIATIONS - FUND 101		437,229	80,459	140,796	(627,353)
	BEGINNING FUND BALANCE	4,814,636	5,251,876	5,251,876	5,392,672
	ENDING FUND BALANCE	5,251,865	5,332,335	5,392,672	4,765,319

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 THRU 12/31/21 ACTIVITY	2022 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000 - NONE					
206-000-402.000	CURRENT REAL PROPERTY TAX	624,888	708,000	708,317	701,000
206-000-402.001	PROPERTY TAX REFUNDS-MTT	(2,132)	(10,000)	(4,048)	(10,000)
206-000-402.002	PILOT TAX	7,242	6,200		7,000
206-000-402.100	PRIOR YEARS PROPERTY TAXES		(200)		(200)
206-000-420.000	DELQ PERSONAL PROPERTY TAXES	495	500	214	500
206-000-445.000	INTEREST ON TAXES	53	300	34	300
206-000-543.000	STATE GRANT-PUBLIC SAFETY	11,795	12,000	19,273	12,000
206-000-573.000	STATE AID REVENUE-LCSA	4,079	5,400	5,404	5,000
206-000-600.200	FIRE PROTECTION - EDDA	70,484	81,150	81,150	81,200
206-000-600.300	FIRE PROTECTION - WDDA	52,068	59,000	59,516	59,000
206-000-665.000	INTEREST EARNED	16,800	3,600	3,382	3,000
206-000-671.000	OTHER REVENUE		54,100	54,090	
206-000-673.000	GAIN/LOSS ON SALE(DISPOSAL)OF ASSE	30,000			
Totals for dept 000 - NONE		815,772	920,050	927,332	858,800
TOTAL ESTIMATED REVENUES		815,772	920,050	927,332	858,800

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 APPROVED BUDGET
APPROPRIATIONS					
Dept 336 - FIRE DEPARTMENT					
206-336-702.000	SALARIES & WAGES	2,520		2,153	
206-336-709.000	EMPLR FICA CONTR	142		129	
206-336-711.000	EMPLR MEDICARE CONTR	33		30	
206-336-716.000	EMPLR RETIREMENT CONTR	227		194	
206-336-718.500	HEALTH INSURANCE	1,261		1,046	
206-336-718.700	HEALTH INS-EE CONTRIBUTIONS	(211)		(62)	
206-336-719.000	DENTAL INSURANCE	44		58	
206-336-719.800	VISION INSURANCE	13		5	
206-336-719.900	VISION INS-EE CONTRIBUTIONS	(7)		(3)	
206-336-724.000	WORKER'S COMP	53		35	
206-336-725.000	LIFE & DISABILITY BENEFIT	33		10	
206-336-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	763,800	796,300	796,300	812,900
206-336-801.025	HYDRANT FLUSHING		5,000		30,000
206-336-934.000	FIRE HYDRANT REPAIRS	1,630	5,150		5,150
Totals for dept 336 - FIRE DEPARTMENT		769,538	806,450	799,895	848,050
Dept 901 - CAPITAL OUTLAY					
206-901-976.312	CAPITAL OUTLAY-FIRE TRUCK	447,031			
Totals for dept 901 - CAPITAL OUTLAY		447,031			
TOTAL APPROPRIATIONS		1,216,569	806,450	799,895	848,050
NET OF REVENUES/APPROPRIATIONS - FUND 206		(400,797)	113,600	127,437	10,750
BEGINNING FUND BALANCE		1,224,756	823,958	823,958	951,395
ENDING FUND BALANCE		823,959	937,558	951,395	962,145

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000 - NONE					
245-000-665.000	INTEREST EARNED	3,455	500	476	400
245-000-672.102	REVENUE-CORVALLIS SPEC ASSESS	3,607			
245-000-672.103	REVENUE-MEADOWBROOK SPEC ASSESS	690			
245-000-672.104	REVENUE-STONERIDGE SPEC ASSESS	1,732			
245-000-672.105	REVENUE-COMMON MEADOW/STONE SPEC ASSESS	470			
245-000-672.106	REVENUE-MCDONALD DRIVE SPEC ASSESS	5,667	5,400	2,550	5,000
245-000-672.107	REVENUE-GREEN ACRES SPEC ASSESS	3,751	3,200	1,194	3,200
245-000-672.108	REVENUE-THE OAKS SPEC ASSESS	4,049	5,800	2,830	4,000
245-000-672.109	REVENUE-BLGRAS/ISB SIDEWALK	3,581	7,000	4,861	5,000
245-000-672.110	REVENUE-MCGUIRK PAVING-PRINCIPAL			35,667	3,800
245-000-672.111	REVENUE-MCGUIRK PAVING-INTEREST				100
245-000-672.112	REVENUE-CARRIAGE PAVING PRINCIPAL				10,000
Totals for dept 000 - NONE		27,002	21,900	47,578	31,500
TOTAL ESTIMATED REVENUES		27,002	21,900	47,578	31,500

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 THRU 12/31/21 ACTIVITY	2022 APPROVED BUDGET
APPROPRIATIONS					
Dept 000 - NONE					
245-000-826.000	LEGAL FEES			3,613	3,000
245-000-973.110	EXPEDITURE-MCGUIRK SUB PAVING		91,000	52,356	
245-000-973.112	EXPENDITURE-CARRIAGE HILL PAVING			1,238	100,000
Totals for dept 000 - NONE			91,000	57,207	103,000
TOTAL APPROPRIATIONS					
			91,000	57,207	103,000
NET OF REVENUES/APPROPRIATIONS - FUND 245					
		27,002	(69,100)	(9,629)	(71,500)
BEGINNING FUND BALANCE		242,030	269,030	269,030	259,401
ENDING FUND BALANCE		269,032	199,930	259,401	187,901

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000 - NONE					
248-000-402.000	CURRENT PROPERTY TAX	434,701	466,000	466,609	468,000
248-000-402.001	PROPERTY TAX REFUNDS-BOR MTT		(4,000)	(504)	(4,000)
248-000-402.100	PRIOR YEARS PROPERTY TAXES		(250)		(250)
248-000-420.000	DELQ PERSONAL PROPERTY CAPT	68	300		300
248-000-445.000	INTEREST ON TAXES	631	500		500
248-000-573.000	STATE AID REVENUE-LCSA	62,006	56,000	56,127	56,000
248-000-665.000	INTEREST EARNED	19,093	6,700	4,070	4,800
248-000-671.000	OTHER REVENUE	159	100		100
Totals for dept 000 - NONE		516,658	525,350	526,302	525,450
TOTAL ESTIMATED REVENUES		516,658	525,350	526,302	525,450

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 APPROVED BUDGET
APPROPRIATIONS					
Dept 000 - NONE					
248-000-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	10,574	40,000	22,626	15,270
	CIB PLANNING - CONSULTATIONS FOR IMPLEMENTATION OF THE UPDATED EAST DDA DEV. PLAN - AS NEEDED PER				
	HOURLY RATES IN CURRENT AGREEMENT				
	M M I FOR GROUNDS MAINTENANCE ALONG PICKARD				
	MID MICHIGAN CABLE CONSORTIUM FOR RECORDING MEETINGS				
	MMDC ANNUAL CLIENT FEE				
	AUDIT PRESENTATION				
248-000-801.001	MAINT- BENCHES/TRASH RECEPTACLES				5,000
	MAINTENANCE TO PARK BENCHES, PLANTERS, TRASH RECEPTACLES AS NEEDED				
248-000-801.003	SIDEWALK SNOWPLOWING	5,100	11,000	5,900	11,000
248-000-801.004	RIGHT OF WAY LAWN CARE	14,654	23,000	28,557	23,000
248-000-801.005	IRRIGATION / LIGHTING REPAIRS	33,244	20,000	13,013	35,000
248-000-801.007	FLOWER / LANDSCAPE MAINTENANCE	14,411	21,000	12,235	21,000
248-000-801.015	STREET LIGHT BANNERS/CHRISTMAS	17,630	20,000	18,355	21,960
	CHRISTMAS DECORATIONS ON PICKARD ST				
	UPGRADE ELECTRICAL CORDS ON CHRISTMAS DECORATIONS				
	BANNERS, BANNER INSTALLATION AND TAKE DOWN				
248-000-826.000	LEGAL FEES		1,500	713	2,000
	ASSISTANCE WITH PROPERTY PURCHASE/TRANSFER/SALE AND AGREEMENTS AS NEEDED				
248-000-851.000	MAIL/POSTAGE			470	
248-000-880.000	COMMUNITY PROMOTION	5,000	5,000	5,000	10,000
	EAST DDA CONTRIBUTION TO THE MT PLEASANT AREA CVB				
	PROJECT TO IMPROVE COMMUNICATION WITH & BETWEEN EAST DDA BUSINESS OWNERS				
248-000-883.000	COMMUNITY IMPROVEMENT GRANTS				40,000
248-000-900.000	PRINTING & PUBLISHING		1,250	554	250
248-000-915.000	MEMBERSHIP & DUES		405	405	500
248-000-917.000	WATER & SEWER CHARGES	9,110	16,000	13,596	17,000
248-000-920.000	ELECTRIC/NATURAL GAS	11,587	13,500	12,519	14,000
248-000-935.000	PROPERTY/LIABILITY INSURANCE	1,576	1,700	1,697	1,800
248-000-940.000	LEASE/RENT	550	700	600	700
248-000-955.000	MISC.	85	50		100
	Totals for dept 000 - NONE	123,521	175,105	136,240	218,580
Dept 336 - FIRE DEPARTMENT					
248-336-830.000	PUBLIC SAFETY - FIRE PROTECTION	70,484	81,150	81,150	81,200
	Totals for dept 336 - FIRE DEPARTMENT	70,484	81,150	81,150	81,200
Dept 728 - ECONOMIC DEVELOPMENT					
248-728-967.300	SEWER SYSTEM PROJECTS				435,000
	PUMP STATION #1 UPGRADE & REHAB-(MOVED FROM 2021 TO 2022)				
	S. SUMMERTON RD WATER-SANITARY SEWER EXTENSION - ENGINEERING (MOVED FROM 2021 TO 2022)				
248-728-967.400	STREET/ROAD PROJECTS				250,000
	PACKARD RD. PAVING/DRAINAGE IMPROVEMENTS FOR ICRC ACCEPTANCE				
248-728-967.500	SIDEWALK/PATHWAY PROJECTS				175,000
	NEW SIDEWALK ALONG EAST SIDE OF BUD ST. NORTH FROM E. PICKARD RD. TO JAMESON PARK				
	NEW SIDEWALK ALONG THE EAST SIDE OF S. ISABELLA RD. FROM E. KAY ST. TO E. BROADWAY RD.				
248-728-967.600	PARKS PROJECTS		211,000	211,000	10,000
	CONTRIBUTION TO THE PARKS MASTER PLAN PROJECT (MOVED FROM 2021 TO 2022)				
248-728-971.000	CAPITAL OUTLAY-LAND		200,000	197,705	
248-728-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS		50,000	169	90,000
	DEMOLITION OF EXISTING STRUCTURE AND NORTH PARKING LOT AT 5800 E. PICKARD RD.				
	DEMOLITION AND REPLACEMENT OF THE ENTERPRISE PARK FREESTANDING SIGN AT 5800 E. PICKARD RD. WITH AN ELECTRONIC MESSAGE BOARD				
	MOVED PROPERTY IMPROVEMENTS @ 5800 E. PICKARD (MOVED \$50,000 FROM 2021 TO 2022)				
	Totals for dept 728 - ECONOMIC DEVELOPMENT		461,000	408,874	960,000
TOTAL APPROPRIATIONS		194,005	717,255	626,264	1,259,780
NET OF REVENUES/APPROPRIATIONS - FUND 248		322,653	(191,905)	(99,962)	(734,330)
	BEGINNING FUND BALANCE	1,358,413	1,681,066	1,681,066	1,581,104
	ENDING FUND BALANCE	1,681,066	1,489,161	1,581,104	846,774

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000 - NONE					
250-000-402.000	CURRENT PROPERTY TAX	322,343	341,900	341,992	359,000
250-000-402.001	PROPERTY TAX REFUNDS-BOR MTT				(4,000)
250-000-420.000	DELQ PERSONAL PROPERTY CAPT	574	20	21	20
250-000-445.000	INTEREST ON TAXES	163	250	3	200
250-000-573.000	STATE AID REVENUE-LCSA			38	
250-000-665.000	INTEREST EARNED	14,269	5,400	4,358	4,400
Totals for dept 000 - NONE		<u>337,349</u>	<u>347,570</u>	<u>346,412</u>	<u>359,620</u>
TOTAL ESTIMATED REVENUES		<u>337,349</u>	<u>347,570</u>	<u>346,412</u>	<u>359,620</u>

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 APPROVED BUDGET
APPROPRIATIONS					
Dept 000 - NONE					
250-000-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	5,487	29,200	14,986	8,270
	CIB PLANNING - CONSULTATIONS FOR IMPLEMENTATION OF THE UPDATED WEST DDA DEV. PLAN - AS NEEDED PER				
	HOURLY RATES IN CURRENT AGREEMENT-				
	MID MICHIGAN CABLE CONSORTIUM-RECORDING MEETINGS				
	MMDC ANNUAL CLIENT FEE				
	AUDIT PRESENTATION				
250-000-826.000	LEGAL FEES		1,000	975	
250-000-880.000	COMMUNITY PROMOTION	5,000	5,000	5,000	5,000
250-000-883.000	COMMUNITY IMPROVEMENT GRANTS				40,000
	MOVED \$40,000 IN 2021 TO 2022				
250-000-900.000	PRINTING & PUBLISHING		1,000	554	
250-000-915.000	MEMBERSHIP & DUES		405	405	400
250-000-967.400	STREET/ROAD PROJECTS				330,000
	CONTRIBUTION TO THE S. LINCOLN RD. RECONSTRUCTION SOUTH OF THE CHIPPEWA RIVER TO BROOMFIELD RD PLUS				
	INTERSECTION IMPROVEMENTS				
	LINCOLN ROAD SOUTH OF THE BRIDGE PROJECT (MOVED FROM 2021 TO 2022)				
Totals for dept 000 - NONE		10,487	36,605	21,920	383,670
Dept 336 - FIRE DEPARTMENT					
250-336-830.000	PUBLIC SAFETY - FIRE PROTECTION	52,068	59,000	59,516	59,000
Totals for dept 336 - FIRE DEPARTMENT		52,068	59,000	59,516	59,000
Dept 728 - ECONOMIC DEVELOPMENT					
250-728-967.300	SEWER SYSTEM PROJECTS	73,534			
250-728-967.500	SIDEWALK/PATHWAY PROJECTS		13,000	12,840	320,000
	REMUS RD. - PUBLIC SIDEWALKS ON BOTH SIDES PLUS INTERSECTION IMPROVEMENTS AT BRADLEY ST. AND S.				
	LINCOLN RD. (MOVED FROM 2021 TO 2022)				
	S. LINCOLN RD. NORTH FROM LUX FUNERAL HOME TO THE TWP. HALL PARKING LOT (MOVED FROM 2021 TO 2022)				
Totals for dept 728 - ECONOMIC DEVELOPMENT		73,534	13,000	12,840	320,000
TOTAL APPROPRIATIONS		136,089	108,605	94,276	762,670
NET OF REVENUES/APPROPRIATIONS - FUND 250		201,260	238,965	252,136	(403,050)
	BEGINNING FUND BALANCE	1,021,197	1,222,457	1,222,457	1,474,593
	ENDING FUND BALANCE	1,222,457	1,461,422	1,474,593	1,071,543

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000 - NONE					
285-000-665.000	INTEREST EARNED			65	
Totals for dept 000 - NONE				65	
TOTAL ESTIMATED REVENUES				65	
NET OF REVENUES/APPROPRIATIONS - FUND 285				65	
BEGINNING FUND BALANCE					65
ENDING FUND BALANCE				65	65

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000 - NONE					
288-000-582.000	CONTRIBUTION FROM TRIBE	104,010	38,227	38,227	
288-000-665.000	INTEREST EARNED	5,339	1,500	509	550
Totals for dept 000 - NONE		109,349	39,727	38,736	550
TOTAL ESTIMATED REVENUES		109,349	39,727	38,736	550

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 APPROVED BUDGET
APPROPRIATIONS					
Dept 728 - ECONOMIC DEVELOPMENT					
288-728-965.000	CONTRIBUTION TO OTHER UNITS OF GOV		34,000	34,000	
	CONTRIBUTION TO GF FOR JAMESON				
288-728-965.600	CONTRIBUTION TO SEWER FUND				50,000
	RECEIVED IN 2020 FOR PUMP STATION #1				
288-728-967.400	STREET/ROAD PROJECTS	15,670	238,227	238,227	
	FY '21CHIP SEAL PROJECT/ISABELLA RD INTERSECTION/SCHOOL SAFETY ZONE				
288-728-967.600	PARKS PROJECTS	155,045	18,340	10,275	
Totals for dept 728 - ECONOMIC DEVELOPMENT		170,715	290,567	282,502	50,000
TOTAL APPROPRIATIONS		170,715	290,567	282,502	50,000
NET OF REVENUES/APPROPRIATIONS - FUND 288		(61,366)	(250,840)	(243,766)	(49,450)
	BEGINNING FUND BALANCE	389,867	328,501	328,501	84,735
	ENDING FUND BALANCE	328,501	77,661	84,735	35,285

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000 - NONE					
590-000-456.000	CONNECTION FEE	22,470	100,000	80,451	75,000
590-000-528.000	OTHER FEDERAL GRANTS	2,720			
590-000-539.000	STATE GRANTS	42,075			
590-000-582.000	CONTRIBUTION FROM TRIBE				50,000
	CONTRIBUTION FOR PUMP STATION #1 UPGRADE-FALL 2020 2% REQUEST-MOVED FROM 2021				
590-000-583.000	CONTRIBUTION FROM EDA FOR PROJECT:	73,534			160,000
	PUMP STATION #1 CONTRIBUTION-MOVED FROM 2021				
590-000-627.000	SERVICE	1,316,115	1,386,000	1,045,644	1,466,744
	6328.72 REU X 57.94 = 366,686 X 4				
590-000-627.100	DELINQUENT SEWER		(1,500)		(1,500)
590-000-628.000	INSPECTION FEE	4,500	3,000	2,150	3,000
590-000-655.000	FINES & FORFEITURES	17,421	33,000	32,236	33,000
590-000-665.000	INTEREST EARNED	66,356	16,000	15,754	7,200
590-000-665.100	INTEREST EARNED-SPEC ASSESS	118			
590-000-670.000	DEBT RETIREMENT	1,107,717	1,146,000	874,860	1,215,384
	6330.128 X 48.00 = 303,846.14 X 4				
590-000-671.000	OTHER REVENUE	2,925	3,200	719	3,000
590-000-687.000	REFUNDS & REBATES	52,053		38	
Totals for dept 000 - NONE		2,708,004	2,685,700	2,051,852	3,011,828
TOTAL ESTIMATED REVENUES		2,708,004	2,685,700	2,051,852	3,011,828

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 APPROVED BUDGET
APPROPRIATIONS					
Dept 536 - WATER/SEWER SYSTEMS					
590-536-702.000	SALARIES & WAGES	241,509	257,100	250,454	269,577
590-536-702.500	OVERTIME	11,254	11,500	10,584	10,000
590-536-702.700	LONGEVITY PAY	3,319	3,600	3,592	4,332
590-536-705.000	LEAVE TIME PAYOUT	1,282	500		
590-536-708.000	UNEMPLOYMENT	793	2,570	507	2,604
590-536-709.000	EMPLR FICA CONTR	15,821	16,630	16,073	17,681
590-536-711.000	EMPLR MEDICARE CONTR	3,700	3,900	3,759	4,135
590-536-712.000	TEMPORARY LABOR	4,479	3,500	3,077	10,088
590-536-716.000	EMPLR RETIREMENT CONTR	21,037	22,750	22,345	24,000
590-536-718.500	HEALTH INSURANCE	76,811	88,230	86,632	93,062
ASSUMED A 6% INCREASE					
590-536-718.700	HEALTH INS-EE CONTRIBUTIONS	(5,372)	(7,200)	(6,986)	(7,538)
590-536-719.000	DENTAL INSURANCE	3,620	5,100	4,181	4,386
ASSUMED A 3% INCREASE					
590-536-719.800	VISION INSURANCE	482	628	554	601
ASSUMED A 9% INCREASE					
590-536-719.900	VISION INS-EE CONTRIBUTIONS	(241)	(314)	(277)	(300)
590-536-724.000	WORKER'S COMP	2,783	2,260	2,019	2,131
590-536-725.000	LIFE & DISABILITY BENEFIT	1,166	1,602	1,238	1,381
ASSUMED A 6% INCREASE					
590-536-726.000	COMPENSATED ABSENCES	11,427			
590-536-752.000	OFFICE SUPPLIES	343	1,500	1,046	1,500
590-536-754.000	OPERATING SUPPLIES	3,931	5,000	3,203	5,000
590-536-759.000	GAS/FUEL	7,233	10,000	8,281	10,000
PORTABLE/PUMP STATION GENERATORS					
590-536-767.000	UNIFORMS	826	2,000	1,077	2,000
590-536-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	48,125	20,850	22,247	37,600
ALTERNATIVE ENERGY FEASIBILITY STUDY					
DUMPSTER 1/2 WATER 1/2 SEWER					
MANAGED IT SERVICE					
MISDIG FIBER MARKING					
WIRELESS BROADBAND ISABELLA					
MICROSOFT OFFICE 365 ANNUAL SUBSCRIPTION					
COMPUTER SOFTWARE UPDATES YEARLY MAINTENANCE 1/3 WATER 1/3 SEWER 1/3 WWTP					
590-536-826.000	LEGAL FEES	45			
590-536-850.000	COMMUNICATIONS	1,980	3,000	2,045	3,000
590-536-851.000	MAIL/POSTAGE	3,060	4,000	1,316	4,000
590-536-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN	840	750	522	750
590-536-890.000	SAFETY	2,184	5,000	2,414	6,000
590-536-900.000	PRINTING & PUBLISHING	560	1,500	414	1,500
590-536-910.000	PROFESSIONAL DEVELOPMENT	112	2,500	513	2,500
590-536-910.100	SEMINAR LODGING		1,000		1,000
590-536-910.200	SEMINAR MEALS	28	100		100
590-536-915.000	MEMBERSHIP & DUES	409	1,200	419	500
590-536-920.000	ELECTRIC/NATURAL GAS	68,913	82,000	68,399	87,000
590-536-930.000	REPAIRS	34,172	150,000	1,858	180,000
MISC REPAIRS					
MANHOLE RELIGNING					
FORCEMAIN AIR RELEASE STRUCTURES - 8 STRUCTURES					
590-536-930.001	MAINT-EQUIPMENT	4,818	10,000	1,290	27,000
590-536-930.200	MAINT-GROUNDS	1,100	2,000	567	2,000
590-536-930.300	MAINT-BUILDINGS	2,285	10,000	975	5,000
590-536-933.000	MAINT-VEHICLES	1,623	8,000	3,616	6,000
590-536-933.500	MAINT-LIFT STATIONS	9,127	145,000	58,149	195,000
GENERAL PUMP STATION MAINTENANCE & PUMP REPLACEMENT					
STATION #14 - AERATOR PUMP - WET WELL WIZARD					
BYPASS MANHOLE REHABILITATION PUMP STATION 9					
590-536-933.700	SOFTWARE SUPPORT/MAINTENANCE AGREEMENT				2,450
BS&A SOFTWARE SUPPORT SERVICES					
590-536-934.300	OPTO 22 MAINTENANCE	23,922	15,000	14,219	15,000
GENERAL OPTO MAINTENANCE					
FIRMWARE UPDATE - PUMPSTATION SECURITY					
590-536-934.500	MAINT. AGREEMENT ON EQUIPMENT	4,055	7,000	3,393	8,700
GENERATORS					
GENERAL MAINT AGREEMENTS					
COPY MACHINE AND PRINTERS 1/2 WATER & 1/2 SEWER					
590-536-935.000	PROPERTY/LIABILITY INSURANCE	19,600	21,000	21,006	21,000
590-536-955.000	MISC.	5			
590-536-972.013	HOOKUP LABOR & MATERIAL	263	5,000	96	10,000
590-536-973.000	CAPITAL PROJECTS-SEWER SYSTEM		443,500	42,543	1,470,000
PUMP STATION #18 UPGRADE - MOVED FROM 2021					
SERVICE AREA #5 SMOKE TESTING & DYE TESTING INFILTRATION STUDY - MOVED FROM 2021 - COMPLETE STUDY					
IN CONJUNCTION WITH STATION #5 UPDGRADE					
PUMP STATION #5 REHABILITATION					
PUMP STATION #1 UPDGRADE - MOVED FROM 2021/COST SHARE WITH EDA AND TRIBE					
PUMP STATION #2 PRESSURE TRANSDUCER AND VFD INSTALLATION					
590-536-977.000	NEW EQUIPMENT PURCHASE	6,860	20,000	733	437,750

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 APPROVED BUDGET
APPROPRIATIONS					
Dept 536 - WATER/SEWER SYSTEMS					
	LAWNMOWER 1/2 WATER & 1/2 SEWER				
	MISC EQUIPMENT PURCHASE				
	R1 GPS RECEIVER 1/2 WATER & 1/2 SEWER				
	VACTOR TRUCK PURCHASE (MOVED FROM 2021 - DELIVERY 240 DAYS - SUMMER 2022)				
590-536-980.000	NEW OFFICE EQUIPMENT & FURNITURE	52	3,500	1,841	1,000
590-536-980.100	NEW COMPUTER HARDWARE & SOFTWARE	6,685	10,500	5,388	21,500
	COMPUTER REPLACEMENT				
	MISC COMPUTER HARDWARE AND SOFTWARE				
	MOBILE TABLETS 1/2 WATER & 1/2 SEWER				
	NEW SERVERS - 1/3 SEWER, 1/3 WATER, 1/3 GENERAL FUND				
	WIRELESS ACCESS POINT UPGRADES - 1/3 SEWER, 1/3 WATER, 1/3 GENERAL FUND				
590-536-980.400	SECURITY				2,670
	X51 VIEWING STATION HARDWARE - CAMERAS 1/2 WATER & 1/2 SEWER				
	X51 VIEWING STATION SOFTWARE				
Totals for dept 536 - WATER/SEWER SYSTEMS		647,026	1,403,256	665,322	3,003,660
Dept 540 - WWTP					
590-540-702.000	SALARIES & WAGES	288,853	291,000	283,353	298,443
590-540-702.500	OVERTIME	11,270	13,000	11,889	11,200
590-540-702.700	LONGEVITY PAY	9,030	7,080	7,076	6,122
590-540-708.000	UNEMPLOYMENT	764	2,250	581	2,250
590-540-709.000	EMPLR FICA CONTR	18,338	18,500	18,039	18,710
590-540-711.000	EMPLR MEDICARE CONTR	4,332	4,350	4,224	4,375
590-540-712.000	TEMPORARY LABOR		500		
590-540-716.000	EMPLR RETIREMENT CONTR	27,787	27,900	27,209	28,420
590-540-718.500	HEALTH INSURANCE	107,678	117,075	117,672	123,490
	ASSUMED A 6% INCREASE				
590-540-718.700	HEALTH INS-EE CONTRIBUTIONS	(9,631)	(11,670)	(11,491)	(13,550)
590-540-719.000	DENTAL INSURANCE	6,376	6,960	6,951	7,167
	ASSUMED A 3% INCREASE				
590-540-719.800	VISION INSURANCE	873	954	873	954
	ASSUMED A 9% INCREASE				
590-540-719.900	VISION INS-EE CONTRIBUTIONS	(437)	(477)	(436)	(477)
590-540-724.000	WORKER'S COMP	4,779	4,050	3,402	3,600
590-540-725.000	LIFE & DISABILITY BENEFIT	1,629	1,850	1,613	1,800
	ASSUMED A 6% INCREASE				
590-540-743.000	CHEMICALS	28,225	50,000	40,835	50,000
590-540-744.000	LAB EQUIPMENT & SUPPLIES	24,134	25,000	25,072	35,000
	LAB EQUIPMENT AND SUPPLIES				
	LAB GLASSWARE WASHER REPLACEMENT				
590-540-752.000	OFFICE SUPPLIES	315	500	481	500
590-540-754.000	OPERATING SUPPLIES	10,175	11,500	11,221	12,000
590-540-759.000	GAS/FUEL	1,521	3,000	2,918	3,200
590-540-767.000	UNIFORMS	451	2,000	554	2,000
590-540-774.100	BIOXIDE	64,682	75,000	55,231	80,000
	INCREASED COST				
590-540-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	35,824	37,680	24,490	45,450
	ALTERNATIVE ENERGY FEASIBILITY STUDY				
	DUMPSTER (TWO DUMPSTERS - 1 FINE SCREEN WASTE - 1 GENERAL WASTE)				
	MISC PROFESSIONAL SERVICES				
	MANAGED IT SERVICE				
	FIBER MARKING				
	CELANING WWTP				
	MICROSOFT OFFICE 365				
	COMPUTER SOFTWARE SUPPORT & UPDATES 1/3 WATER 1/3 SEWER 1/3 WWTP				
590-540-801.200	CONT. SERV. - BIOSOLIDS LAND APPL.	21,029	27,500	26,661	37,400
	.044 PER GALLON ESTIMATED 850,000 GALLONS				
590-540-801.300	CONT. SERV. - LAB ANALYSIS	1,119	6,000	5,012	6,000
590-540-850.000	COMMUNICATIONS	4,502	4,600	4,499	3,500
590-540-851.000	MAIL/POSTAGE	213	750	159	750
590-540-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN		500	181	500
590-540-890.000	SAFETY	3,334	5,000	4,029	5,000
590-540-900.000	PRINTING & PUBLISHING	127	500	178	500
590-540-910.000	PROFESSIONAL DEVELOPMENT	945	2,500	1,118	3,000
590-540-910.100	SEMINAR LODGING		500		500
590-540-910.200	SEMINAR MEALS	28	100		100
590-540-915.000	MEMBERSHIP & DUES	235	500	83	500
590-540-917.000	WATER & SEWER CHARGES	9,241	12,000	8,043	12,000
590-540-920.000	ELECTRIC/NATURAL GAS	144,434	176,000	136,860	176,000
590-540-923.000	PROPANE	812			3,000
590-540-930.001	MAINT-EQUIPMENT	4,829	6,000	2,327	6,000
590-540-930.200	MAINT-GROUNDS	6,484	3,500	1,362	3,500
590-540-930.300	MAINT-BUILDINGS	1,180	5,000	1,671	5,000
590-540-933.000	MAINT-VEHICLES	504	2,500	1,684	2,500
590-540-934.300	OPTO 22 MAINTENANCE	5,595	6,000	4,125	10,000
590-540-934.500	MAINT. AGREEMENT ON EQUIPMENT		2,275	1,949	5,000
	PRINTER/COPIER MAINTENANCE AGREEMENT				

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 APPROVED BUDGET
APPROPRIATIONS					
Dept 540 - WWTP					
	GENERATOR				
590-540-934.981	SAMPLING EQUIPMENT MAINT.	3,961	4,000	34	4,000
590-540-934.982	PRELIMINARY TREAT EQUIPM. MAINT.	9,490	15,000	15,050	35,000
	GENERAL MAINTENANCE				
	SCREW PUMP PAINTING				
590-540-934.983	SECONDARY TREAT EQUIP. MAINT.	7,454	25,000	26,423	25,500
	GENERAL MAINTENANCE				
	GREASE PIT PUMP				
590-540-934.984	SOLIDS EQUIPMENT MAINT.	7,903	15,000	6,021	15,000
590-540-934.985	DISINFECTION EQUIPMENT MAINT.	5,176	6,000		6,000
590-540-934.986	INSTRUMENTATION EQUIPMENT MAINT.	2,972	6,000	1,346	6,000
590-540-934.987	TERTIARY FILTER MAINT.	9,949	15,000	3,458	15,000
590-540-935.000	PROPERTY/LIABILITY INSURANCE	14,682	16,000	15,811	15,000
590-540-949.000	IPP		500		500
590-540-958.100	PERMITS & FEES	7,384	13,000	8,284	13,000
590-540-977.000	NEW EQUIPMENT PURCHASE	3,673	73,000	38,068	5,000
590-540-980.000	NEW OFFICE EQUIPMENT & FURNITURE		750	226	750
590-540-980.100	NEW COMPUTER HARDWARE & SOFTWARE	8,233	6,000	942	7,670
	COMPUTER REPLACEMENT				
	MISC COMPUTER EQUIPMENT				
	X51 VIEWING STATION HARDWARE				
	X51 VIEWING STATION SOFTWARE				
Totals for dept 540 - WWTP		922,456	1,144,977	947,361	1,149,824
Dept 906 - DEBT SERVICE					
590-906-990.000	BOND ISSUE COST AMORTIZATION	39,848	39,850	39,848	
590-906-995.000	BOND INTEREST-2009 WWTP & 2004 SEV	25,614	16,200	16,200	
590-906-996.001	BOND - PAYING AGENT FEES	750	800		
590-906-996.003	BOND INTEREST-RURAL DEVELOPMENT	147,743	146,461	88,505	143,650
Totals for dept 906 - DEBT SERVICE		213,955	203,311	144,553	143,650
Dept 910 - DEBT SERVICE-LEASES					
590-910-992.500	LEASE PAYABLE INTEREST	142	20	11	
Totals for dept 910 - DEBT SERVICE-LEASES		142	20	11	
Dept 960 - DEPRECIATION EXPENSE					
590-960-969.000	DEPRECIATION EXPENSE	689,912	700,000		700,000
Totals for dept 960 - DEPRECIATION EXPENSE		689,912	700,000		700,000
TOTAL APPROPRIATIONS		2,473,491	3,451,564	1,757,247	4,997,134
NET OF REVENUES/APPROPRIATIONS - FUND 590		234,513	(765,864)	294,605	(1,985,306)
	BEGINNING FUND BALANCE	14,435,218	14,669,730	14,669,730	14,964,335
	ENDING FUND BALANCE	14,669,731	13,903,866	14,964,335	12,979,029

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000 - NONE					
591-000-450.000	WATER SALES	1,413,003	1,382,764	1,129,193	1,424,306
591-000-450.100	BULK WATER SALES	1,384	1,000	445	1,000
591-000-450.200	FINAL READ	1,620	4,000	2,787	4,000
591-000-450.300	TURN-OFF	1,940	4,000	2,955	4,000
591-000-452.000	LATERALS	8,280	6,500	23,296	5,000
591-000-454.000	BENEFIT FEES	9,940	50,000	53,883	50,000
591-000-459.000	CONNECTION FEES	49,172	54,000	80,050	54,000
591-000-479.000	REVENUE-REPLACEMENT METERS		800	675	1,000
591-000-528.000	OTHER FEDERAL GRANTS	2,557			
591-000-628.000	INSPECTION FEE	900	2,400	3,450	1,300
591-000-655.000	FINES & FORFEITURES	10,890	20,000	16,880	20,000
591-000-665.000	INTEREST EARNED	59,265	15,000	14,518	8,100
591-000-665.100	INTEREST EARNED-SPEC ASSESS	2,545	4,000	1,590	4,000
591-000-667.300	LEASES - TOWER RENTAL	52,933	53,000	52,371	56,000
591-000-671.000	OTHER REVENUE	3,066	8,000	2,115	8,000
591-000-672.500	REVENUE-SPECIAL ASSESS		10,000		10,000
Totals for dept 000 - NONE		1,617,495	1,615,464	1,384,208	1,650,706
TOTAL ESTIMATED REVENUES		1,617,495	1,615,464	1,384,208	1,650,706

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 APPROVED BUDGET
APPROPRIATIONS					
Dept 536 - WATER/SEWER SYSTEMS					
591-536-702.000	SALARIES & WAGES	371,682	389,300	390,976	408,370
591-536-702.500	OVERTIME	24,975	35,200	33,646	30,000
591-536-702.700	LONGEVITY PAY	5,121	5,460	5,458	6,263
591-536-705.000	LEAVE TIME PAYOUT	1,282	500		
591-536-708.000	UNEMPLOYMENT	1,025	3,440	810	3,506
591-536-709.000	EMPLR FICA CONTR	24,609	25,800	26,085	27,784
591-536-711.000	EMPLR MEDICARE CONTR	5,756	6,050	6,100	6,498
591-536-712.000	TEMPORARY LABOR	4,967	6,000	4,148	6,200
591-536-716.000	EMPLR RETIREMENT CONTR	34,728	36,500	37,204	39,243
591-536-718.500	HEALTH INSURANCE	115,986	135,100	140,692	142,458
ASSUMED A 6% INCREASE					
591-536-718.700	HEALTH INS-EE CONTRIBUTIONS	(9,342)	(13,633)	(12,157)	(15,595)
591-536-719.000	DENTAL INSURANCE	6,462	7,605	7,924	7,824
ASSUMED A 3% INCREASE					
591-536-719.800	VISION INSURANCE	824	1,014	936	987
ASSUMED A 9% INCREASE					
591-536-719.900	VISION INS-EE CONTRIBUTIONS	(412)	(507)	(468)	(493)
591-536-724.000	WORKER'S COMP	8,526	7,900	6,954	8,243
591-536-725.000	LIFE & DISABILITY BENEFIT	1,770	2,215	1,949	2,151
ASSUMED A 10% INCREASE					
591-536-726.000	COMPENSATED ABSENCES	10,736			
591-536-752.000	OFFICE SUPPLIES	431	1,500	1,031	1,500
591-536-753.000	PROCESS CHEMICALS/CHLORINE	49,914	55,000	52,209	60,000
591-536-754.000	OPERATING SUPPLIES	12,877	13,000	8,595	13,000
591-536-759.000	GAS/FUEL	5,279	9,000	8,801	9,000
591-536-767.000	UNIFORMS	826	2,000	1,077	2,000
591-536-774.100	MXU	4,050	10,000	8,640	10,000
591-536-800.000	WELL HEAD PROTECTION		1,000		500
591-536-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	44,415	87,914	68,670	102,259
ALTERNATIVE ENERGY FEASIBILITY STUDY					
DUMPSTER 1/2 WATER 1/2 SEWER					
MANAGED IT SERVICE					
MISDIG MARKING					
CLEANING ISABELLA TREATMENT PLANT					
CROSS CONNECTION CONTROL AND LEAD & COPPER INVENTORY PROGRAM					
EGLE YEARLY WATER FEES					
WIRELESS BROADBAND MERIDIAN TREATMENT PLANT					
WIRELESS BROADBANK ISABELLA TREATMENT PLANT					
MICROSOFT OFFICE 365					
SOFTWARE UPDATES & SUPPORT MAINTENANCE 1/3 WATER 1/3 SEWER 1/3 WWTP					
591-536-801.002	LAB FEES	11,353	19,600	12,268	15,600
LAB FEES					
PFOS LAB FEES					
TOTAL COLIFORM INCUBATOR REPLACEMENT WWTP LAB					
591-536-801.025	HYDRANT FLUSHING		(5,000)		(30,000)
591-536-801.800	WATER STUDY	21,113	31,500	13,400	22,500
WATER RELIABILITY STUDY - EGLE REQUIREMENT					
591-536-850.000	COMMUNICATIONS	6,050	6,000	5,821	6,000
591-536-851.000	MAIL/POSTAGE	4,165	5,400	2,163	5,400
591-536-860.000	TRANSPORTATION/MILEAGE REIMBURSEMEN	602	1,200	402	1,200
591-536-890.000	SAFETY	4,062	6,000	2,461	6,000
591-536-900.000	PRINTING & PUBLISHING	3,199	3,400	2,825	4,300
CCR REPORT					
NOTICES & ADVERTISEMENTS					
591-536-910.000	PROFESSIONAL DEVELOPMENT	652	2,000	823	5,000
591-536-910.100	SEMINAR LODGING				1,000
591-536-910.200	SEMINAR MEALS	28			450
591-536-915.000	MEMBERSHIP & DUES	569	1,000	579	1,000
591-536-920.000	ELECTRIC/NATURAL GAS	130,348	150,000	128,891	165,000
591-536-930.000	REPAIRS	19,029	50,000	27,160	50,000
WATERMAIN REPAIRS					
HYDRANT REPAIRS AND REPLACEMENT OF LEAD SODDER TOP HEAD					
LEAD SERVICE LINE REPLACEMENT					
591-536-930.001	MAINT-EQUIPMENT	6,079	15,000	12,582	15,000
591-536-930.200	MAINT-GROUNDS	1,816	7,000	3,573	3,000
591-536-930.300	MAINT-BUILDINGS	2,054	5,000	1,717	5,000
591-536-933.000	MAINT-VEHICLES	2,112	6,000	5,105	6,000
591-536-933.100	MAINT-WATER WELLS	3,168	65,000	52,691	70,000
WELL #3 CLEANING AND MAINTENANCE					
MISC WELL MAINTENANCE					
591-536-933.200	MAINT-TREATMENT PLANTS	21,570	30,000	18,468	60,800
ISABELLA TREATMENT PLANT PIPING PAINT					
POST CHLORINE EQUIPMENT - ISABELLA TREATMENT PLANT					
MERIDIAN TREATMENT PLANT - NEW BREAKER PANEL					
MISC TREATMENT PLANT					
591-536-933.300	MAINT-WATER TOWERS	6,361	30,000	13,977	33,000
FIBER TO BROADWAY TOWER					

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 APPROVED BUDGET
APPROPRIATIONS					
Dept 536 - WATER/SEWER SYSTEMS					
	MISC WATER TOWER MAINTENANCE				
	LINCOLN TOWER CAMERA INSTALLATION				
591-536-933.700	LINCOLN TOWER FENCE INSTALLATION - EGLE 2021 WATER SYSTEM SANITARY SURVEY INSPECTION FINDING - SOFTWARE SUPPORT/MAINTENANCE AGREEMENT				2,450
	BS&A SOFTWARE SUPPORT SERVICES				
591-536-934.300	OPTO 22 MAINTENANCE	8,038	15,000	12,358	16,000
	MISC OPTO MAINTENANCE				
	FIRMWARE UPDATE OPTO CONTROLERS - SECURITY				
591-536-934.500	MAINT. AGREEMENT ON EQUIPMENT	2,976	12,000	7,940	13,950
	PRINTER/COPIER MAINTENANCE AGREEMENT				
	WOLVERINE POWER SYSTEMS MAINTENANCE AGREEMENTS				
	CORPO WATERWORKS CATHODIC PROTECTION				
	MISC EQUIPMENT MAINT AGREEMENTS				
591-536-935.000	PROPERTY/LIABILITY INSURANCE	22,002	24,000	23,694	19,500
591-536-940.500	ROYALTIES	5,010	5,000	4,620	5,000
591-536-955.000	MISC.	5		10	
591-536-972.000	CAPITAL PROJECTS-WATER SYSTEM		211,000	40,703	719,000
	INSTALLATION OF NEW WELL				
	IRON REMOVAL FILTER MAINTENANCE MERIDIAN TREATMENT PLANT - MOVED FROM 2021 - LACK OF BIDS				
	MERIDIAN ROAD CONTROL PANEL REPLACEMENT				
	RIVER ROAD PRV PROJECT (MOVED FROM 2021 DUE TO EQUIPMENT AVAILABILITY-ENGINEERING 2021 21,000/ ENGINEERING 2022 - 22,500/ CONSTRUCTION 2022- 231,500)				
591-536-972.013	HOOKUP LABOR & MATERIAL	47,674	50,000	35,157	50,000
591-536-977.000	NEW EQUIPMENT PURCHASE	5,431	13,500	8,131	14,750
	LAWN MOWER PURCHASE 1/2 WATER 1/2 SEWER				
	RI GPS RECEIVER 1/2 WATER 1/2 SEWER				
	METER READING AUTO GUN PURCHASE				
	MISC EQUIPMENT PURCHASE				
591-536-977.600	METER REPLACEMENT PROGRAM	16,130	35,000	31,000	30,000
591-536-980.000	NEW OFFICE EQUIPMENT & FURNITURE	52	3,500	1,481	1,000
591-536-980.100	NEW COMPUTER HARDWARE & SOFTWARE	6,520	10,500	5,478	24,170
	MISC COMPUTER HARDWARE AND SOFTWARE				
	COMPUTER REPLACEMENT				
	X51 VIEWING STATION HARDWARE - CAMERAS				
	X51 VIEWING STATION SOFTWARE				
	MOBILE TABLET PURCHASE 1/2 WATER 1/2 SEWER				
	NEW SERVERS - 1/3 WATER, 1/3 SEWER, 1/3 GENERAL FUND				
	WIRELESS ACCESS POINTS UPGRADES - 1/3 WATER, 1/3 SEWER, 1/3 GENERAL FUND				
Totals for dept 536 - WATER/SEWER SYSTEMS		1,084,655	1,635,958	1,274,758	2,213,768
Dept 906 - DEBT SERVICE					
591-906-990.000	BOND ISSUE COST AMORTIZATION	1,579	1,579	1,579	1,579
591-906-996.001	BOND - PAYING AGENT FEES	750	800	750	800
591-906-996.002	BOND INTEREST - (2010 WATER)	53,932	51,453	51,453	47,780
Totals for dept 906 - DEBT SERVICE		56,261	53,832	53,782	50,159
Dept 910 - DEBT SERVICE-LEASES					
591-910-992.500	LEASE PAYABLE INTEREST	171	20	14	
Totals for dept 910 - DEBT SERVICE-LEASES		171	20	14	
Dept 960 - DEPRECIATION EXPENSE					
591-960-969.000	DEPRECIATION EXPENSE	385,704	400,000		400,000
Totals for dept 960 - DEPRECIATION EXPENSE		385,704	400,000		400,000
TOTAL APPROPRIATIONS		1,526,791	2,089,810	1,328,554	2,663,927
NET OF REVENUES/APPROPRIATIONS - FUND 591		90,704	(474,346)	55,654	(1,013,221)
	BEGINNING FUND BALANCE	11,293,426	11,384,132	11,384,132	11,439,786
	ENDING FUND BALANCE	11,384,130	10,909,786	11,439,786	10,426,565
ESTIMATED REVENUES - ALL FUNDS		8,449,361	8,734,958	7,566,370	8,464,004
APPROPRIATIONS - ALL FUNDS		7,598,163	10,053,989	7,049,034	13,337,464
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		851,198	(1,319,031)	517,336	(4,873,460)
BEGINNING FUND BALANCE - ALL FUNDS		34,779,543	35,630,751	35,630,751	36,148,087
ENDING FUND BALANCE - ALL FUNDS		35,630,741	34,311,720	36,148,087	31,274,627