



Fiscal Year 2023
Approved Budget
December 14, 2022

**CHARTER TOWNSHIP OF UNION
FY 2023 - 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 14th day December 2022:

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 Bills; and supported by Hauck

WHEREAS, the Township Board received the proposed 2023 Township Budget in October, 2022; and

WHEREAS, the Township Board deliberated over the FY 2023 budget throughout the fall of 2022 and set the public hearing on November 9, 2022; and

WHEREAS, the Township Board held a public hearing on November 22, 2022; 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 2023 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 2023;

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 2023:

General Operating	1.0000 mills
Fire Millage	2.2500 mills

ADOPTED VIA ROLL CALL VOTE: December 14, 2022

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

NAYES: 0

ABSENT: 0

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 14, 2022



Lisa Cody, Clerk

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000 - NONE					
101-000-402.000	CURRENT PROPERTY TAX	314,883	314,000	311,820	335,500
101-000-402.001	PROPERTY TAX REFUNDS-MTT	(1,253)	(5,000)	(2,609)	(5,000)
101-000-402.002	PILOT TAX	3,397	3,000		3,000
101-000-420.000	DELQ PERSONAL PROPERTY TAXES	138	250	150	250
101-000-425.000	MOBILE HOME PARK TAX	3,032	2,600	2,520	3,000
101-000-445.000	INTEREST ON TAXES	939	600	48	600
101-000-446.000	3% OR 4% PENALTY ON TAX	4,220	6,200	6,328	5,000
101-000-447.000	ADMIN FEE-PROPERTY TAX	154,047	150,000	159,935	156,000
101-000-447.001	ADMIN FEES-REFUNDS MTT BOR	(1,360)	(1,000)	(1,753)	(1,000)
101-000-447.050	ADMIN FEE-STATE EDUC TAX(SET)	7,763	7,700	7,745	7,700
101-000-447.100	ADMIN FEE-PRIOR YEARS	216	200	40	200
101-000-475.000	CABLE FRANCHISE FEES	113,716	109,000	86,826	109,000
101-000-476.000	BUILDING PERMITS	59,556	70,000	68,790	70,000
FOOTNOTE AMOUNTS:					60,000
INCREASE REFLECTS 2023 FEE ADJUSTMENT					
101-000-477.000	RENTAL INSPECTION FEES	94,696	94,000	95,198	95,000
101-000-478.000	DOG LICENSE REVENUE			90	
101-000-479.000	ZONING PERMITS	24,575	18,000	19,375	18,000
101-000-573.000	STATE AID REVENUE-LCSA	2,702	4,500	4,561	4,500
101-000-574.000	STATE REVENUE SHARING	1,375,571	1,350,000	887,046	1,350,000
CITIES, VILLAGES, & TOWNSHIPS REVENUE SHARING					
CONSTITUTIONAL REVENUE SHARING					
101-000-574.100	LIQUOR STATE REVENUE SHARING	13,682	13,800	13,877	13,800
101-000-574.200	METRO ACT REVENUE SHARING-LCSA	8,228	8,800	8,816	8,800
101-000-576.000	STATE GRANTS-SPECIAL ELECTION REIM	35,039			
101-000-582.000	CONTRIBUTION FROM TRIBE	272,227	179,504	179,504	
101-000-583.000	CONTRIBUTION FROM EDA FOR PROJECTS	211,000	460,600	460,594	
101-000-584.000	CONTRIBUTION FROM SCHOOL SYSTEM	7,804			
101-000-613.000	APPLICATION FEES		500	500	500
101-000-628.000	LAND DIVISIONS/CONDO CONV	400	1,500	1,200	1,000
101-000-630.000	WEED ABATEMENT SERVICES	760	1,200	695	1,000
101-000-651.000	USE FEES-BASEBALL FIELDS	1,590	1,600	760	1,600
101-000-655.000	FINES & FORFEITURES	627	4,000	3,890	2,500
FOOTNOTE AMOUNTS:					2,500
2023 REDUCTION REFLECTS PROACTIVE STAFF EFFORTS TO ENCOURAGE ON-TIME PAYMENT OF RENTAL CERTIFICATION FEES AND 2023 REDUCTION IN LATE FEES FOR HOTEL-MOTEL RENTAL UNITS					
101-000-665.000	INTEREST EARNED	26,008	24,000	22,864	23,200
101-000-667.000	RENT - JAMESON HALL		5,000	1,975	3,000
101-000-667.100	RENT - McDONALD PARK PAVILION	1,332	1,500	1,260	1,500
101-000-667.200	RENT - JAMESON PAVILION	1,296	1,500	1,104	1,500
101-000-667.300	LEASES	900	900	900	900
101-000-671.000	OTHER REVENUE	19,513	5,000	1,770	5,000
101-000-672.400	REVENUE-STREET LIGHTS SPEC ASSESS	18,199	18,000	9,020	18,000
101-000-673.000	GAIN/LOSS ON SALE(DISPOSAL)OF ASSE				13,000
FOOTNOTE AMOUNTS:					3,000
TRADE IN MOWER - PARKS DEPT					
FOOTNOTE AMOUNTS:					5,000
TRADE IN FORD ESCAPE					
FOOTNOTE AMOUNTS:					5,000
TRADE IN FULL SIZE PICKUP					
GL # FOOTNOTE TOTAL:					13,000
101-000-687.000	REFUNDS & REBATES		10,050	10,100	
Totals for dept 000 - NONE		2,775,443	2,861,504	2,364,939	2,247,050
TOTAL ESTIMATED REVENUES		2,775,443	2,861,504	2,364,939	2,247,050

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 APPROVED BUDGET
APPROPRIATIONS					
Dept 101 - TRUSTEES					
101-101-702.000	SALARIES & WAGES	30,115	30,200	27,692	30,200
101-101-707.000	PER MEETING	4,650	4,000	3,575	4,000
101-101-709.000	EMPLR FICA CONTR	2,155	2,108	1,939	2,108
101-101-711.000	EMPLR MEDICARE CONTR	504	493	453	493
101-101-724.000	WORKER'S COMP	27	51	21	37
101-101-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	3,508	4,310	3,508	4,310
101-101-860.000	TRANSPORTATION/MILEAGE REIMBURSEM		500	170	500
101-101-900.000	PRINTING & PUBLISHING		600		600
101-101-910.000	PROFESSIONAL DEVELOPMENT	915	5,100	825	5,100
101-101-910.100	SEMINAR LODGING	238	2,500	390	2,500
101-101-910.200	SEMINAR MEALS	142	500	64	500
101-101-915.000	MEMBERSHIP & DUES	16,490	17,900	17,491	17,900
	FOOTNOTE AMOUNTS:				10,000
	MIDDLE MICHIGAN DEVELOPMENT CORPORATION				
	FOOTNOTE AMOUNTS:				7,500
	MTA DUES & TRAINING				
	FOOTNOTE AMOUNTS:				400
	MT PLEASANT AREA CHAMBER OF COMMERCE				
	GL # FOOTNOTE TOTAL:				17,900
101-101-955.000	MISC.	366	500		500
Totals for dept 101 - TRUSTEES		59,110	68,762	56,128	68,748
Dept 171 - SUPERVISOR					
101-171-702.000	SALARIES & WAGES	6,274	6,250	5,769	6,250
101-171-707.000	PER MEETING	500	1,000	925	1,000
101-171-709.000	EMPLR FICA CONTR	420	450	415	450
101-171-711.000	EMPLR MEDICARE CONTR	98	105	97	105
101-171-724.000	WORKER'S COMP	10	12	9	8
101-171-767.000	UNIFORMS		100		100
101-171-860.000	TRANSPORTATION/MILEAGE REIMBURSEM		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		
Totals for dept 171 - SUPERVISOR		7,302	10,492	7,215	10,213
Dept 172 - TWP MANAGER					
101-172-702.000	SALARIES & WAGES	34,891	35,864	33,046	36,150
	FOOTNOTE AMOUNTS:				36,150
	REG SALARY				
	FOOTNOTE AMOUNTS:				2,000
	BUY OUT OF SHORT TERM DISABILITIIY PACKAGE				
	GL # FOOTNOTE TOTAL:				38,150
101-172-702.600	CAR ALLOWANCE	3,250	3,000	2,750	3,600
101-172-708.000	UNEMPLOYMENT	40	150	44	47
101-172-709.000	EMPLR FICA CONTR	2,329	2,387	2,197	2,387
101-172-711.000	EMPLR MEDICARE CONTR	545	558	514	558
101-172-716.000	EMPLR RETIREMENT CONTR	3,412	3,500	3,222	3,500
101-172-718.500	HEALTH INSURANCE	8,207	8,249	8,051	8,612
	FOOTNOTE AMOUNTS:				8,612
	ASSUMED AN 8% INCREASE				
101-172-718.700	HEALTH INS-EE CONTRIBUTIONS	(314)	(331)	(366)	(356)
101-172-719.000	DENTAL INSURANCE	185	180	177	185
	FOOTNOTE AMOUNTS:				185
	ASSUMED A 4% INCREASE				
101-172-719.800	VISION INSURANCE	52	50	53	50
	FOOTNOTE AMOUNTS:				50
	ASSUMED A 5% INCREASE				
101-172-719.900	VISION INS-EE CONTRIBUTIONS	(26)	(25)	(27)	(25)
101-172-724.000	WORKER'S COMP	111	117	91	82
101-172-725.000	LIFE & DISABILITY BENEFIT	134	150	133	150
	FOOTNOTE AMOUNTS:				150
	ASSUMED A 5% INCREASE				
101-172-752.000	OFFICE SUPPLIES	43	300		300
101-172-767.000	UNIFORMS	90			
101-172-791.000	SUBSCRIPTIONS & PUBLICATIONS	415	800	925	800
101-172-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	162			16,000
	FOOTNOTE AMOUNTS:				16,000
	ESTIMATED FUNDING FOR A CMU LED CITIZEN SURVEY				
101-172-852.000	CONTRIBUTION TO CABLE CONSORTIUM	45,486	44,500	34,730	45,500
101-172-880.000	COMMUNITY PROMOTION	5,000	7,500	7,838	7,500
	FOOTNOTE AMOUNTS:				7,500
	EPICENTER UNDERWRITING/SPONSORSHIP				
101-172-910.000	PROFESSIONAL DEVELOPMENT	40	1,000	60	1,000
101-172-910.100	SEMINAR LODGING		500		500
101-172-910.200	SEMINAR MEALS		100	102	100
101-172-915.000	MEMBERSHIP & DUES	150	600	150	600

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 APPROVED BUDGET
APPROPRIATIONS					
Dept 172 - TWP MANAGER					
101-172-955.000	MISC.	150	300	459	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		114,352	109,949	94,149	128,040
Dept 191 - ACCOUNTING/GEN ADMIN					
101-191-702.000	SALARIES & WAGES	105,353	121,410	109,645	121,410
101-191-702.500	OVERTIME	3,979	4,000	4,540	5,000
		FOOTNOTE AMOUNTS:			5,000
		OVERTIME REQUIRED FOR AFTER HOURS BOARD MEETINGS			
101-191-705.000	LEAVE TIME PAYOUT	656			
101-191-708.000	UNEMPLOYMENT	459	1,050	412	333
101-191-709.000	EMPLR FICA CONTR	6,476	7,785	6,628	7,799
101-191-711.000	EMPLR MEDICARE CONTR	1,515	1,737	1,550	1,740
101-191-716.000	EMPLR RETIREMENT CONTR	9,827	11,377	10,277	11,380
101-191-718.500	HEALTH INSURANCE	46,583	57,700	51,876	60,182
		FOOTNOTE AMOUNTS:			60,182
		ASSUMED AN 8% INCREASE			
101-191-718.700	HEALTH INS-EE CONTRIBUTIONS	(4,553)	(6,225)	(5,605)	(6,053)
101-191-719.000	DENTAL INSURANCE	2,994	3,618	2,761	2,940
		FOOTNOTE AMOUNTS:			2,940
		ASSUMED A 4% INCREASE			
101-191-719.800	VISION INSURANCE	680	825	696	720
		FOOTNOTE AMOUNTS:			720
		ASSUMED A 5% INCREASE			
101-191-719.900	VISION INS-EE CONTRIBUTIONS	(325)	(411)	(348)	(360)
101-191-724.000	WORKER'S COMP	317	380	284	263
101-191-725.000	LIFE & DISABILITY BENEFIT	532	850	591	805
		FOOTNOTE AMOUNTS:			805
		ASSUMED A 5% INCREASE			
101-191-752.000	OFFICE SUPPLIES	2,498	2,000	2,367	2,500
101-191-767.000	UNIFORMS	179	200		200
101-191-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	1,300	11,200	925	11,300
		FOOTNOTE AMOUNTS:			10,000
		COST ALLOCATION STUDY			
		FOOTNOTE AMOUNTS:			1,000
		F65 PREPARATION			
		FOOTNOTE AMOUNTS:			300
		MISCELLANEOUS			
		GL # FOOTNOTE TOTAL:			11,300
101-191-801.020	EXTERNAL AUDIT	16,100	17,500	17,300	18,000
101-191-850.000	COMMUNICATIONS	(13)			
101-191-851.000	MAIL/POSTAGE	3,384	7,000	7,778	7,500
101-191-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN	163	500	58	500
101-191-900.000	PRINTING & PUBLISHING	2,797	1,500	676	1,500
101-191-910.000	PROFESSIONAL DEVELOPMENT	838	3,500	3,758	3,500
101-191-910.100	SEMINAR LODGING		1,500	163	1,500
101-191-910.200	SEMINAR MEALS	120	200	89	200
101-191-915.000	MEMBERSHIP & DUES	1,005	800	562	800
101-191-955.000	MISC.	17	800	1,105	200
101-191-955.001	BANK FEES	82	250	259	250
101-191-980.000	NEW OFFICE EQUIPMENT & FURNITURE		1,000		1,000
101-191-980.100	NEW COMPUTER HARDWARE & SOFTWARE		500	50	500
Totals for dept 191 - ACCOUNTING/GEN ADMIN		202,963	252,546	218,397	255,609
Dept 215 - CLERK					
101-215-702.000	SALARIES & WAGES	30,240	30,000	28,457	30,000
101-215-707.000	PER MEETING		2,000	350	2,000
101-215-709.000	EMPLR FICA CONTR	1,875	2,000	1,786	2,000
101-215-711.000	EMPLR MEDICARE CONTR	438	475	418	475
101-215-724.000	WORKER'S COMP	58	65	48	44
101-215-752.000	OFFICE SUPPLIES	45	1,000		1,000
101-215-754.000	OPERATING SUPPLIES	204	800	803	800
101-215-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN		300	228	300
101-215-900.000	PRINTING & PUBLISHING	3,382	2,500	1,683	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		150	60	150
101-215-980.000	NEW OFFICE EQUIPMENT & FURNITURE	590	500		500
101-215-980.100	NEW COMPUTER HARDWARE & SOFTWARE		500		500
Totals for dept 215 - CLERK		36,832	42,240	33,833	42,219
Dept 228 - DATA PROCESSING, INFORMATION TECHNOLOGY					
101-228-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	41,194	46,669	37,263	44,000

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 APPROVED BUDGET
APPROPRIATIONS					
Dept 228 - DATA PROCESSING, INFORMATION TECHNOLOGY					
	FOOTNOTE AMOUNTS:				7,865
	BS&A SUPPORT SERVICES				
	FOOTNOTE AMOUNTS:				18,000
	CMS MANAGED IT				
	FOOTNOTE AMOUNTS:				100
	STATIC IP				
	FOOTNOTE AMOUNTS:				35
	ANNUAL DOMAIN REGISTRATION				
	FOOTNOTE AMOUNTS:				850
	HOSTED EMAIL SERVICE (IMAIL)				
	FOOTNOTE AMOUNTS:				2,000
	HOSTED EMAIL SERVICE (EXCHANGE)				
	FOOTNOTE AMOUNTS:				800
	2-YR VEEAM BACKUP RENEWAL				
	FOOTNOTE AMOUNTS:				1,200
	MISS DIG LOCATION SERVICES				
	FOOTNOTE AMOUNTS:				1,000
	WEB ASCENDER-WEBSITE HOSTING/SUPPORT				
	FOOTNOTE AMOUNTS:				500
	APEX SKETCHING SOFTWARE				
	FOOTNOTE AMOUNTS:				1,200
	ANNUAL FIBER INTERNET FEE				
	FOOTNOTE AMOUNTS:				1,100
	ADOBE ACROBAT PRO SUBSCRIPTIONS				
	FOOTNOTE AMOUNTS:				1,100
	PIVOT POINT-FIELD ASSESSING SOFTWARE				
	FOOTNOTE AMOUNTS:				550
	ESRI-ARCGIS ONLINE CREATOR ANNUAL SUBSCRIPTION				
	FOOTNOTE AMOUNTS:				2,500
	MICROSOFT OFFICE 365 PROPLUS ANNUAL SUBSCRIPTION				
	FOOTNOTE AMOUNTS:				5,200
	MISC REPAIRS NOT COVERED/ONSITE SUPPORT				
	GL # FOOTNOTE TOTAL:				44,000
101-228-950.000	HARDWARE REPLACEMENTS	9,545	18,000	3,837	
	Totals for dept 228 - DATA PROCESSING, INFORMATION	50,739	64,669	41,100	44,000
Dept 253 - TREASURER					
101-253-702.000	SALARIES & WAGES	21,460	24,102	19,851	24,102
101-253-707.000	PER MEETING	50	500		500
101-253-709.000	EMPLR FICA CONTR	1,334	1,525	1,231	1,525
101-253-711.000	EMPLR MEDICARE CONTR	312	357	288	357
101-253-724.000	WORKER'S COMP	32	44	26	30
101-253-752.000	OFFICE SUPPLIES	856	1,000	66	1,000
101-253-801.000	PROFESSIONAL & CONTRACTUAL SERVICE		1,000		1,000
101-253-851.000	MAIL/POSTAGE	3,735	4,000	1,970	4,000
101-253-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN		250		250
101-253-910.000	PROFESSIONAL DEVELOPMENT	365	1,000		1,000
101-253-910.100	SEMINAR LODGING		750		750
101-253-910.200	SEMINAR MEALS		200		200
101-253-915.000	MEMBERSHIP & DUES		50	75	75
101-253-955.000	MISC.		200		200
101-253-980.000	NEW OFFICE EQUIPMENT & FURNITURE		500		500
101-253-980.100	NEW COMPUTER HARDWARE & SOFTWARE	475	500		500
	Totals for dept 253 - TREASURER	28,619	35,978	23,507	35,989
Dept 257 - ASSESSOR					
101-257-702.000	SALARIES & WAGES			524	
101-257-707.000	PER DIEM	1,625	4,125	2,000	4,125
101-257-709.000	EMPLR FICA CONTR	101	256	157	256
101-257-711.000	EMPLR MEDICARE CONTR	24	60	37	60
101-257-724.000	WORKER'S COMP	5	13	7	9
101-257-754.000	OPERATING SUPPLIES	97	500	377	500
101-257-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	111,925	110,500	93,750	111,000
	FOOTNOTE AMOUNTS:				90,000
	V & V ASSESSING SERVICES				
	FOOTNOTE AMOUNTS:				20,000
	APPRAISAL FEES FOR MTT CASES				
	FOOTNOTE AMOUNTS:				500
	GIS DATA PARTNERSHIP PARCELS/ISABELLA COUNTY				
	FOOTNOTE AMOUNTS:				500
	MISCELLANEOUS				
	GL # FOOTNOTE TOTAL:				111,000
101-257-850.000	COMMUNICATIONS	510	600	467	600
	FOOTNOTE AMOUNTS:				600
	DATA CHARGE FOR THE FIELD ASSESSING IPAD				
101-257-851.000	MAIL/POSTAGE	1,493	2,500	2,534	2,600
	FOOTNOTE AMOUNTS:				2,600

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 APPROVED BUDGET
APPROPRIATIONS					
Dept 257 - ASSESSOR					
101-257-900.000	MAILING ASSESSMENT NOTICES/PERSONAL PROPERTY STMTS				
	PRINTING & PUBLISHING	853	2,000	884	2,000
	FOOTNOTE AMOUNTS:				2,000
101-257-910.000	BOARD OF REVIEW NOTICES IN THE MORNING SUN				
	PROFESSIONAL DEVELOPMENT	143	650	648	650
	FOOTNOTE AMOUNTS:				650
101-257-955.000	BOARD OF REVIEW TRAINING				
	MISC.		250		100
101-257-980.000	NEW OFFICE EQUIPMENT & FURNITURE	1,360	500		500
101-257-980.100	NEW COMPUTER HARDWARE & SOFTWARE		500		500
	Totals for dept 257 - ASSESSOR	118,136	122,454	101,385	122,900
Dept 262 - ELECTIONS					
101-262-702.000	SALARIES & WAGES	311	1,500	1,875	1,000
101-262-708.000	UNEMPLOYMENT		400	174	200
101-262-709.000	EMPLR FICA CONTR	18	150	115	100
101-262-711.000	EMPLR MEDICARE CONTR	4	30	27	20
101-262-712.000	ELECTION WORKERS	7,962	18,000	15,532	8,000
	FOOTNOTE AMOUNTS:				8,000
	2 ELECTIONS EXPECTED IN 2023				
101-262-716.000	EMPLR RETIREMENT CONTR	28	150	51	100
101-262-718.500	HEALTH INSURANCE	130	700	351	400
	FOOTNOTE AMOUNTS:				200
	ASSUMED AN 8% INCREASE				
101-262-718.700	HEALTH INS-EE CONTRIBUTIONS	(27)	(100)	(12)	(50)
101-262-719.000	DENTAL INSURANCE	8	50	17	50
	FOOTNOTE AMOUNTS:				50
	ASSUMED A 4% INCREASE				
101-262-719.800	VISION INSURANCE	2	15	1	15
	FOOTNOTE AMOUNTS:				15
	ASSUMED A 5% INCREASE				
101-262-719.900	VISION INS-EE CONTRIBUTIONS	(1)	(7)		(7)
101-262-724.000	WORKER'S COMP	5	30	11	10
101-262-725.000	LIFE & DISABILITY BENEFIT	3	20	2	20
	FOOTNOTE AMOUNTS:				20
	ASSUMED A 5% INCREASE				
101-262-754.000	OPERATING SUPPLIES	9,103	12,000	4,564	8,000
101-262-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	4,369	10,800	8,160	5,000
101-262-851.000	MAIL/POSTAGE	6,623	12,000	7,529	7,600
101-262-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN	50		146	
101-262-900.000	PRINTING & PUBLISHING		1,600		1,600
101-262-910.000	PROFESSIONAL DEVELOPMENT		300		300
101-262-955.000	MISC.	79	400	498	400
	Totals for dept 262 - ELECTIONS	28,667	58,038	39,041	32,758
Dept 265 - TWP HALL & GROUNDS					
101-265-702.000	SALARIES & WAGES	1,203	1,200	1,947	1,200
101-265-708.000	UNEMPLOYMENT	4	10	1	10
101-265-709.000	EMPLR FICA CONTR	72	70	115	70
101-265-711.000	EMPLR MEDICARE CONTR	17	20	27	20
101-265-716.000	EMPLR RETIREMENT CONTR	108	100	175	100
101-265-718.500	HEALTH INSURANCE	364	500	910	500
	FOOTNOTE AMOUNTS:				500
	ASSUMED AN 8% INCREASE				
101-265-718.700	HEALTH INS-EE CONTRIBUTIONS	(42)	(30)	(77)	(30)
101-265-719.000	DENTAL INSURANCE	16	30	47	30
	FOOTNOTE AMOUNTS:				30
	ASSUMED A 4% INCREASE				
101-265-719.800	VISION INSURANCE	2	5	4	5
	FOOTNOTE AMOUNTS:				5
	ASSUMED A 5% INCREASE				
101-265-719.900	VISION INS-EE CONTRIBUTIONS	(1)		(2)	
101-265-724.000	WORKER'S COMP	15	30	22	30
101-265-725.000	LIFE & DISABILITY BENEFIT	7	10	9	10
	FOOTNOTE AMOUNTS:				10
	ASSUMED A 5% INCREASE				
101-265-754.000	OPERATING SUPPLIES	4,559	6,500	3,923	6,500
101-265-776.100	HALL CLEANING	10,127	11,100	8,097	11,500
101-265-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	16,443	21,400	23,199	22,450
	FOOTNOTE AMOUNTS:				17,050
	CLEAN-UP DAY				
	FOOTNOTE AMOUNTS:				2,100
	SHRED-IT PAPER RECYCLING SERVICE				
	FOOTNOTE AMOUNTS:				500
	FOUR SEASONS EXTERMINATING				
	FOOTNOTE AMOUNTS:				1,200
	WASTE MANAGEMENT-DUMPSTER SERVICE				

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 APPROVED BUDGET
APPROPRIATIONS					
Dept 265 - TWP HALL & GROUNDS					
	FOOTNOTE AMOUNTS:				500
	COFFEE POT RENTAL/COFFEE				
	FOOTNOTE AMOUNTS:				500
	MID MICHIGAN SECURITY-ALARM MONITORING				
	FOOTNOTE AMOUNTS:				600
	MISC DRAWING/MAP FEES				
	GL # FOOTNOTE TOTAL:				22,450
101-265-801.003	SIDEWALK SNOWPLOWING				2,000
	PICKARAD RD EAST INTO MCDONALD PARK				
101-265-850.000	COMMUNICATIONS	2,979	3,000	3,072	3,100
	FOOTNOTE AMOUNTS:				2,400
	PHONE SERVICE - CMS				
	FOOTNOTE AMOUNTS:				700
	FAX SERVICE - WINN TELECOM				
	GL # FOOTNOTE TOTAL:				3,100
101-265-890.000	SAFETY	1,018	1,550	1,349	1,550
101-265-917.000	WATER & SEWER CHARGES	657	700	720	750
101-265-920.000	ELECTRIC/NATURAL GAS	11,059	12,000	12,219	14,000
101-265-930.001	MAINT-EQUIPMENT	62	500	38	500
101-265-930.200	MAINT-GROUNDS	143	1,000	368	1,000
101-265-930.300	MAINT-BUILDINGS	2,165	3,500	1,318	3,500
101-265-934.500	MAINT. AGREEMENT ON EQUIPMENT	2,274	4,000	4,122	4,000
	FOOTNOTE AMOUNTS:				4,000
	PRINTER/COPIER SERVICE AGREEMENT				
101-265-935.000	PROPERTY/LIABILITY INSURANCE	12,360	14,000	13,615	14,500
101-265-940.100	POSTAGE METER LEASE	1,851	2,000	1,851	2,000
101-265-955.000	MISC.	97	200	19	100
101-265-980.000	NEW OFFICE EQUIPMENT & FURNITURE			536	
Totals for dept 265 - TWP HALL & GROUNDS		67,559	83,395	77,624	89,395
Dept 266 - LEGAL/ATTORNEY					
101-266-826.000	LEGAL FEES	101,298	100,000	44,726	80,000
	GENERAL LEGAL FEES				
	UNION NEGOTIATIONS LEGAL FEES				
101-266-826.500	LEGAL FEES-ASSESSOR	24,865			
Totals for dept 266 - LEGAL/ATTORNEY		126,163	100,000	44,726	80,000
Dept 371 - BUILDING					
101-371-702.000	SALARIES & WAGES	124,756	163,600	152,781	165,500
101-371-702.500	OVERTIME	1,220	2,500	1,665	1,800
101-371-708.000	UNEMPLOYMENT	342	1,350	371	428
101-371-709.000	EMPLR FICA CONTR	7,291	9,720	8,873	9,740
101-371-711.000	EMPLR MEDICARE CONTR	1,705	2,280	2,075	2,280
101-371-716.000	EMPLR RETIREMENT CONTR	11,335	15,000	13,900	15,042
101-371-718.500	HEALTH INSURANCE	56,248	74,100	68,563	77,355
	FOOTNOTE AMOUNTS:				77,355
	ASSUMED AN 8% INCREASE				
101-371-718.700	HEALTH INS-EE CONTRIBUTIONS	(6,047)	(8,841)	(8,796)	(9,500)
101-371-719.000	DENTAL INSURANCE	4,033	5,160	4,803	5,220
	FOOTNOTE AMOUNTS:				5,220
	ASSUMED A 4% INCREASE				
101-371-719.800	VISION INSURANCE	761	1,060	1,095	1,160
	FOOTNOTE AMOUNTS:				1,160
	ASSUMED A 5% INCREASE				
101-371-719.900	VISION INS-EE CONTRIBUTIONS	(380)	(528)	(552)	(580)
101-371-724.000	WORKER'S COMP	543	750	596	523
101-371-725.000	LIFE & DISABILITY BENEFIT	701	1,070	963	1,016
	FOOTNOTE AMOUNTS:				1,016
	ASSUMED A 5% INCREASE				
101-371-752.000	OFFICE SUPPLIES	908	900	398	900
101-371-754.000	OPERATING SUPPLIES	615	600	242	600
101-371-759.000	GAS/FUEL	1,010	2,000	1,699	2,000
101-371-767.000	UNIFORMS	264	300	300	300
101-371-775.100	VEHICLE CLEANING		200		200
101-371-791.000	SUBSCRIPTIONS & PUBLICATIONS	381	150		150
101-371-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	44,592	25,000		22,000
	FOOTNOTE AMOUNTS:				5,000
	MCKENNA - COMMERCIAL CONSTRUCTION PLAN REVIEWS				
	FOOTNOTE AMOUNTS:				1,000
	MCKENNA - HOURLY RATE CONSULTATIONS WITH THE BUILDING OFFICIAL				
	FOOTNOTE AMOUNTS:				16,000
	BULK SCAN HISTORICAL PERMITS-PLANS (1/2 OF COST SPLIT WITH PLANNING-MOVED FROM 2021 TO 2022 SAME				
	GL # FOOTNOTE TOTAL:				22,000
101-371-850.000	COMMUNICATIONS	961	1,500	1,132	1,500
101-371-851.000	MAIL/POSTAGE		35	18	35
101-371-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN		100	129	100

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 APPROVED BUDGET
APPROPRIATIONS					
Dept 371 - BUILDING					
101-371-900.000	PRINTING & PUBLISHING	1,795	1,500		1,000
101-371-910.000	PROFESSIONAL DEVELOPMENT	715	5,000	1,243	5,000
101-371-910.100	SEMINAR LODGING	455	500	445	750
	FOOTNOTE AMOUNTS:				750
	SEMINAR TRAINING OPPORTUNITIES FOR BOTH BUILDING OFFICIAL AND RENTAL INSPECTOR				
101-371-910.200	SEMINAR MEALS	72	750	369	500
101-371-915.000	MEMBERSHIP & DUES	1,125	1,200	1,010	1,200
	FOOTNOTE AMOUNTS:				1,200
	MEMBERSHIPS AND DUES FOR BUILDING OFFICIAL AND RENTAL INSPECTOR				
101-371-930.000	VEHICLE REPAIRS & MAINTENANCE	858	2,500	2,168	2,500
101-371-933.700	SOFTWARE SUPPORT/MAINTENANCE AGREEMENT		2,475	2,459	2,570
	FOOTNOTE AMOUNTS:				2,570
	BS&A SOFTWARE SUPPORT SERVICE FEES				
101-371-980.000	NEW OFFICE EQUIPMENT & FURNITURE	3,085	500		500
	NEW OFFICE DESK, CHAIR, AND BOOKCASE FOR THE RENTAL INSPECTOR				
	FOOTNOTE AMOUNTS:				500
	MISCELANEOUS				
101-371-980.100	NEW COMPUTER HARDWARE & SOFTWARE	2,844	3,775	3,394	
	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		262,188	316,206	261,043	311,789
Dept 441 - PUBLIC WORKS					
101-441-920.000	STREET LIGHTING	25,404	24,000	20,460	24,000
101-441-962.000	DRAINS AT LARGE	28,195	59,000	50,527	61,000
	GENERAL ANNUAL AMOUNT FOR DRAINS AT LARGE				
	MISSION CREEK DRAINS AT LARGE-UNION TOWNSHIP				
101-441-967.000	CONTRIBUTIONS TO ROAD COMMISSION	451,844	877,000	72,128	246,000
	FOOTNOTE AMOUNTS:				24,000
	BRINE CONTRACT - ESTIMATED 20% INCREASE				
	FOOTNOTE AMOUNTS:				72,000
	GRAVEL ROAD CONTRACT - ESTIMATED 20% INCREASE				
	FOOTNOTE AMOUNTS:				50,000
	BAMBER/PICKARD STREET LIGHT INSTALLATION TOTAL PROJECT \$405,000/STATE FUNDING \$200,000/CITY OF MT PLEASANT FUNDING \$50,000/ICRC FUNDING \$100,000/UNION TWP FUNDING \$50,000				
	FOOTNOTE AMOUNTS:				100,000
	BROOMFIELD ROAD ISABELLA ROAD TO MISSION - MILL AND FILL TOTAL PROJECT COST \$575,000/ICRC FUNDING \$475,000/UNION TWP FUNDING \$100,000				
	GL # FOOTNOTE TOTAL:				246,000
101-441-970.100	SIDEWALKS AND NON MOTORIZED PATHS		309,000	18,563	925,000
	FOOTNOTE AMOUNTS:				275,000
	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				
	FOOTNOTE AMOUNTS:				475,000
	CONSTRUCTION OF REMAINING SECTIONS ON BROOMFIELD AND BLUEGRASS ROADS				
	FOOTNOTE AMOUNTS:				175,000
	DEERFIELD RD. TO DENISON DR. SIDEWALK CONNECTOR PROJECT PARTICIPATION WITH CMU AND TRIBE				
	GL # FOOTNOTE TOTAL:				925,000
Totals for dept 441 - PUBLIC WORKS		505,443	1,269,000	161,678	1,256,000
Dept 701 - PLANNING					
101-701-702.000	SALARIES & WAGES	148,685	150,604	138,997	150,604
101-701-707.000	PER DIEM	9,978	10,000	6,475	12,000
101-701-708.000	UNEMPLOYMENT	256	950	255	303
101-701-709.000	EMPLR FICA CONTR	9,184	10,260	8,429	10,232
101-701-711.000	EMPLR MEDICARE CONTR	2,148	2,400	1,971	2,400
101-701-716.000	EMPLR RETIREMENT CONTR	12,747	13,450	12,412	13,450
101-701-718.500	HEALTH INSURANCE	46,622	49,400	45,747	51,570
	FOOTNOTE AMOUNTS:				51,570
	ASSUMED AN 8% INCREASE				
101-701-718.700	HEALTH INS-EE CONTRIBUTIONS	(5,004)	(5,894)	(5,864)	(6,333)
101-701-719.000	DENTAL INSURANCE	3,337	3,440	3,202	3,480
	FOOTNOTE AMOUNTS:				3,480
	ASSUMED A 4% INCREASE				
101-701-719.800	VISION INSURANCE	354	386	367	386
	FOOTNOTE AMOUNTS:				386
	ASSUMED A 5% INCREASE				
101-701-719.900	VISION INS-EE CONTRIBUTIONS	(177)	(193)	(184)	(193)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 APPROVED BUDGET
APPROPRIATIONS					
Dept 701 - PLANNING					
101-701-724.000	WORKER'S COMP	593	651	479	453
101-701-725.000	LIFE & DISABILITY BENEFIT	718	800	718	800
	FOOTNOTE AMOUNTS:				800
	ASSUMED A 5% INCREASE				
101-701-752.000	OFFICE SUPPLIES	157	1,000	231	500
101-701-759.000	GAS/FUEL		400	262	600
	FOOTNOTE AMOUNTS:				800
	ORDINANCE ENFORCEMENT/ZONING ADMINISTRATOR (TRUCK 14)				
101-701-767.000	UNIFORMS	68	200	52	200
101-701-791.000	SUBSCRIPTIONS & PUBLICATIONS	154	325	24	300
101-701-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	2,944	20,000	8,634	106,250
	FOOTNOTE AMOUNTS:				10,000
	PLANNING-ENGINEERING CONSULTANT SERVICES				
	FOOTNOTE AMOUNTS:				16,000
	BULK SCANNING - HISTORICAL PLANS (1/2) - SPLIT WITH BUILDING DEPT. AND OVER 2 FY-MOVED FROM 2021 TO 2022				
	FOOTNOTE AMOUNTS:				750
	MUNICODE ANNUAL SUPPORT FEE				
	FOOTNOTE AMOUNTS:				1,000
	WEED ABATEMENT SERVICES				
	FOOTNOTE AMOUNTS:				3,500
	MUNICODE ORDINANCE UPDATES				
	STORMWATER MANAGEMENT ORDINANCE UPDATE - CONSULTANT SERVICES				
	FOOTNOTE AMOUNTS:				75,000
	MASTER PLAN UPDATE PROJECT				
	GL # FOOTNOTE TOTAL:				106,250
101-701-804.000	CONTRIBUTION TO LOCAL AIRPORT	10,000	10,000	10,000	10,000
101-701-850.000	COMMUNICATIONS	605	250	174	250
101-701-851.000	MAIL/POSTAGE		150		150
101-701-860.000	TRANSPORTATION/MILEAGE REIMBURSEMENT	235	500	763	600
101-701-900.000	PRINTING & PUBLISHING	4,809	5,500	4,204	5,500
	FOOTNOTE AMOUNTS:				500
	PLOTTER INK AND MAINTENANCE (1/3 COST SHARED WITH WATER AND SEWER FUNDS)				
	FOOTNOTE AMOUNTS:				5,000
	PRINTING AND PUBLISHING - GENERAL				
	GL # FOOTNOTE TOTAL:				5,500
101-701-910.000	PROFESSIONAL DEVELOPMENT	3,640	5,000	3,571	5,000
101-701-910.100	SEMINAR LODGING	476	750	149	750
101-701-910.200	SEMINAR MEALS	25	400		400
101-701-915.000	MEMBERSHIP & DUES	793	1,600	1,205	1,500
101-701-932.000	VEHICLE REPAIRS & MAINTENANCE		500		1,000
101-701-940.000	LEASE/RENT		950	950	350
	FOOTNOTE AMOUNTS:				350
	FUNDS FOR OFF-SITE MEETING SPACE RENTAL IF NEEDED				
101-701-955.000	MISC.	35	250	24	250
101-701-980.100	NEW COMPUTER HARDWARE & SOFTWARE		2,875	1,755	1,000
	SAME				
	SAME				
	SAME				
Totals for dept 701 - PLANNING		253,382	286,904	245,002	373,752
Dept 751 - PARKS & RECREATION					
101-751-702.000	SALARIES & WAGES	17,793	34,791	22,966	21,744
101-751-702.500	OVERTIME	1,621	2,000	1,780	2,000
101-751-708.000	UNEMPLOYMENT	178	1,204	214	381
101-751-709.000	EMPLR FICA CONTR	1,956	3,060	2,348	2,355
101-751-711.000	EMPLR MEDICARE CONTR	458	715	549	551
101-751-712.000	TEMPORARY LABOR	13,290	15,080	15,709	15,912
101-751-716.000	EMPLR RETIREMENT CONTR	1,747	2,780	2,119	2,137
101-751-718.500	HEALTH INSURANCE	9,808	19,760	11,795	12,893
	FOOTNOTE AMOUNTS:				12,893
	ASSUMED AN 8% INCREASE				
101-751-718.700	HEALTH INS-EE CONTRIBUTIONS	(1,165)	(2,950)	(1,284)	(1,583)
101-751-719.000	DENTAL INSURANCE	682	1,375	797	870
	FOOTNOTE AMOUNTS:				870
	ASSUMED A 4% INCREASE				
101-751-719.800	VISION INSURANCE	160	309	156	193
	FOOTNOTE AMOUNTS:				193
	ASSUMED A 5% INCREASE				
101-751-719.900	VISION INS-EE CONTRIBUTIONS	(80)	(154)	(78)	(97)
101-751-724.000	WORKER'S COMP	658	1,100	674	613
101-751-725.000	LIFE & DISABILITY BENEFIT	144	280	135	160
	FOOTNOTE AMOUNTS:				160
	ASSUMED A 5% INCREASE				
101-751-754.000	OPERATING SUPPLIES	4,103	3,500	3,948	4,200
101-751-759.000	GAS/FUEL	1,697	2,500	2,097	1,800
101-751-767.000	UNIFORMS	419	500	222	500

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 APPROVED BUDGET
APPROPRIATIONS					
Dept 751 - PARKS & RECREATION					
101-751-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	3,758	7,800	3,162	7,800
101-751-890.000	SAFETY	377	1,500	987	1,500
101-751-900.000	PRINTING & PUBLISHING	240	500	265	500
101-751-910.000	PROFESSIONAL DEVELOPMENT		400		
101-751-917.000	WATER & SEWER CHARGES	5,657	6,000	3,971	6,000
101-751-920.000	ELECTRIC/NATURAL GAS	3,409	4,000	3,774	4,200
101-751-930.001	MAINT-EQUIPMENT	1,531	5,500	5,302	2,000
101-751-930.200	MAINT-GROUNDS	8,920	12,000	11,260	14,000
	FOOTNOTE AMOUNTS:				12,000
	PARKS SPRAYING				
	FOOTNOTE AMOUNTS:				2,000
	MISC GROUND MAINTENANCE				
	GL # FOOTNOTE TOTAL:				14,000
101-751-930.250	MAINT-DOG PARK	2,800	3,000		3,000
101-751-930.300	MAINT-BUILDINGS	1,446	1,500	839	1,500
101-751-933.000	MAINT-VEHICLES	130	500	226	850
101-751-955.000	MISC.		200		
101-751-977.000	NEW EQUIPMENT PURCHASE	7,566	4,000	357	4,000
	FOOTNOTE AMOUNTS:				1,500
	JAMESON HALL TABLE AND CHAIRS - REPLACE AS NEEDED				
	FOOTNOTE AMOUNTS:				2,500
	MISC NEW EQUIPMENT				
	MISC NEW EQUIPMENT				
	GL # FOOTNOTE TOTAL:				4,000
Totals for dept 751 - PARKS & RECREATION		89,303	132,750	94,290	109,979
Dept 901 - CAPITAL OUTLAY					
101-901-976.301	CAPITAL OUTLAY-DATA PROCESSING		18,400		
101-901-976.302	CAPITAL OUTLAY-TOWNSHIP HALL	17,536	132,000	94,940	
101-901-976.303	CAPITAL OUTLAY-PROPERTY	2,430	38,000	18,919	
101-901-976.306	CAPITAL OUTLAY-PARKS DEPT	220,447	128,000	127,593	12,500
	FOOTNOTE AMOUNTS:				12,500
	LAWNMOWER REPLACEMENT - TRADE IN SCAGG MOWER MOVED FROM 2022				
101-901-976.307	CAPITAL OUTLAY-FIBER NETWORK				17,000
	FOOTNOTE AMOUNTS:				17,000
	FIBRE OPTIC TO JAMESON HALL				
101-901-976.309	CAPITAL OUTLAY-VEHICLES				96,000
	FOOTNOTE AMOUNTS:				48,000
	NEW PICK-UP TRUCK TO REPLACE TRUCK #14 FOR ZONING ADMINISTRATOR/ORDINANCE ENFORCEMENT				
	FOOTNOTE AMOUNTS:				48,000
	NEW PICK-UP TRUCK TO REPLACE THE FORD ESCAPE FOR RENTAL INSPECTIONS				
	GL # FOOTNOTE TOTAL:				96,000
101-901-976.313	CAPITAL OUTLAY-ALTERNATIVE ENERGY		30,000		
101-901-976.314	CAPITAL OUTLAY-NEW TWP HALL/RENO		20,000	4,800	12,000
	FEASIBILITY STUDY FOR TOWNSHIP HALL:				
	---RENOVATE EXISTING TWP HALL?				
	---PURCHASE/RENOVATE ANOTHER BUILDING?				
	---EVALUATE CONSTRUCTING A NEW BUILDING?				
	FOOTNOTE AMOUNTS:				12,000
	FEASIBILITY STUDY FOR TOWNSHIP HALL - CARRY OVER FROM 2022 1/2 2022 & 1/2 2023				
Totals for dept 901 - CAPITAL OUTLAY		240,413	366,400	246,252	137,500
Dept 910 - DEBT SERVICE-LEASES					
101-910-991.500	LEASE PAYABLE PRINCIPAL	3,250			
101-910-992.500	LEASE PAYABLE INTEREST	72			
Totals for dept 910 - DEBT SERVICE-LEASES		3,322			
TOTAL APPROPRIATIONS		2,194,493	3,319,783	1,745,370	3,098,891
NET OF REVENUES/APPROPRIATIONS - FUND 101		580,950	(458,279)	619,569	(851,841)
	BEGINNING FUND BALANCE	5,251,876	5,832,833	5,832,833	6,452,402
	ENDING FUND BALANCE	5,832,826	5,374,554	6,452,402	5,600,561

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000 - NONE					
206-000-402.000	CURRENT REAL PROPERTY TAX	708,317	701,000	701,604	754,000
206-000-402.001	PROPERTY TAX REFUNDS-MTT	(3,014)	(10,000)	(5,869)	(10,000)
206-000-402.002	PILOT TAX	7,643	7,000		7,500
206-000-402.100	PRIOR YEARS PROPERTY TAXES		(200)		(200)
206-000-420.000	DELQ PERSONAL PROPERTY TAXES	290	500	337	500
206-000-445.000	INTEREST ON TAXES	38	300	16	300
206-000-543.000	STATE GRANT-PUBLIC SAFETY	19,273	12,000	10,493	19,000
206-000-573.000	STATE AID REVENUE-LCSA	5,404	10,200	10,263	10,200
206-000-600.200	FIRE PROTECTION - EDDA	81,150	81,200	78,175	80,000
206-000-600.300	FIRE PROTECTION - WDDA	59,516	59,000	63,255	64,000
206-000-665.000	INTEREST EARNED	3,546	3,000	2,471	4,800
Totals for dept 000 - NONE		882,163	864,000	860,745	930,100
TOTAL ESTIMATED REVENUES		882,163	864,000	860,745	930,100

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 APPROVED BUDGET
APPROPRIATIONS					
Dept 336 - FIRE DEPARTMENT					
206-336-702.000	SALARIES & WAGES	2,153		1,645	
206-336-709.000	EMPLR FICA CONTR	129		97	
206-336-711.000	EMPLR MEDICARE CONTR	30		23	
206-336-716.000	EMPLR RETIREMENT CONTR	194		148	
206-336-718.500	HEALTH INSURANCE	1,032		565	
206-336-718.700	HEALTH INS-EE CONTRIBUTIONS	(62)		(73)	
206-336-719.000	DENTAL INSURANCE	58		46	
206-336-719.800	VISION INSURANCE	5		5	
206-336-719.900	VISION INS-EE CONTRIBUTIONS	(3)		(2)	
206-336-724.000	WORKER'S COMP	35		20	
206-336-725.000	LIFE & DISABILITY BENEFIT	10		9	
206-336-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	742,210	812,900	812,900	830,100
206-336-801.025	HYDRANT FLUSHING		30,000		30,000
206-336-934.000	FIRE HYDRANT REPAIRS		5,150		5,150
Totals for dept 336 - FIRE DEPARTMENT		745,791	848,050	815,383	865,250
TOTAL APPROPRIATIONS		745,791	848,050	815,383	865,250
NET OF REVENUES/APPROPRIATIONS - FUND 206		136,372	15,950	45,362	64,850
BEGINNING FUND BALANCE		823,958	960,333	960,333	1,005,695
ENDING FUND BALANCE		960,330	976,283	1,005,695	1,070,545

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000 - NONE					
245-000-665.000	INTEREST EARNED	516	400	893	400
245-000-672.106	REVENUE-MCDONALD DRIVE SPEC ASSES	2,550	5,000		
245-000-672.107	REVENUE-GREEN ACRES SPEC ASSESS	3,581	3,200	1,364	
245-000-672.108	REVENUE-THE OAKS SPEC ASSESS	5,377	4,000	2,802	
245-000-672.109	REVENUE-BLGRAS/ISB SIDEWALK	10,124	5,000	2,245	5,000
245-000-672.110	REVENUE-MCGUIRK PAVING-PRINCIPAL	35,667	3,800	4,966	5,000
245-000-672.111	REVENUE-MCGUIRK PAVING-INTEREST		100	1,418	1,000
245-000-672.112	REVENUE-CARRIAGE PAVING PRINCIPAL		10,000	41,650	5,000
245-000-672.113	REVENUE-CARRIAGE PAVING INTEREST				1,000
Totals for dept 000 - NONE		57,815	31,500	55,338	17,400
Dept 441 - PUBLIC WORKS					
245-441-460.000	PENALTIES ON SPECIAL ASSESSMENTS			105	100
Totals for dept 441 - PUBLIC WORKS				105	100
TOTAL ESTIMATED REVENUES		57,815	31,500	55,443	17,500

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 APPROVED BUDGET
APPROPRIATIONS					
Dept 000 - NONE					
245-000-826.000	LEGAL FEES	3,613	3,000		3,000
245-000-973.110	EXPEDITURE-MCGUIRK SUB PAVING	52,356			
245-000-973.112	EXPENDITURE-CARRIAGE HILL PAVING	1,238	100,000	63,358	
Totals for dept 000 - NONE		57,207	103,000	63,358	3,000
TOTAL APPROPRIATIONS		57,207	103,000	63,358	3,000
NET OF REVENUES/APPROPRIATIONS - FUND 245		608	(71,500)	(7,915)	14,500
BEGINNING FUND BALANCE		269,030	269,639	269,639	261,724
ENDING FUND BALANCE		269,638	198,139	261,724	276,224

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000 - NONE					
248-000-402.000	CURRENT PROPERTY TAX	447,563	506,000	506,459	515,000
248-000-402.001	PROPERTY TAX REFUNDS-BOR MTT	(504)	(9,900)	(9,873)	(4,000)
248-000-402.100	PRIOR YEARS PROPERTY TAXES		(250)		(250)
248-000-420.000	DELQ PERSONAL PROPERTY CAPT	76	300		300
248-000-445.000	INTEREST ON TAXES	7	500		500
248-000-573.000	STATE AID REVENUE-LCSA	56,127	56,000	62,229	60,000
248-000-665.000	INTEREST EARNED	4,340	4,800	4,948	8,600
248-000-671.000	OTHER REVENUE		15,000	14,820	1,000
Totals for dept 000 - NONE		507,609	572,450	578,583	581,150
TOTAL ESTIMATED REVENUES		507,609	572,450	578,583	581,150

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 APPROVED BUDGET
APPROPRIATIONS					
Dept 000 - NONE					
248-000-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	24,225	15,270	9,319	12,300
	FOOTNOTE AMOUNTS:				7,000
	M M I FOR GROUNDS MAINTENANCE ALONG PICKARD				400
	FOOTNOTE AMOUNTS:				400
	MID MICHIGAN CABLE CONSORTIUM FOR RECORDING MEETINGS				2,500
	FOOTNOTE AMOUNTS:				400
	MMDC ANNUAL CLIENT FEE				400
	FOOTNOTE AMOUNTS:				2,000
	AUDIT PRESENTATION				2,000
	FOOTNOTE AMOUNTS:				2,000
	CIB PLANNING - CONSULTATIONS FOR IMPLEMENTATION OF EDDA DEVELOPMENT PLAN				12,300
	GL # FOOTNOTE TOTAL:				12,300
248-000-801.001	MAINT- BENCHES/TRASH RECEPTACLES		1,000		5,000
	FOOTNOTE AMOUNTS:				5,000
	MAINTENANCE TO PARK BENCHES, PLANTERS, TRASH RECEPTACLES AS NEEDED				
248-000-801.003	SIDEWALK SNOWPLOWING	5,900	11,000	5,600	11,000
248-000-801.004	LAWN CARE	28,557	23,000	25,454	28,500
	FOOTNOTE AMOUNTS:				26,000
	LAWNCARE - E. PICKARD RD. RIGHT-OF-WAY				2,500
	FOOTNOTE AMOUNTS:				2,500
	LAWNCARE - ADDITIONAL EDDA DISTRICT PROPERTIES				
	GL # FOOTNOTE TOTAL:				28,500
248-000-801.005	IRRIGATION / LIGHTING REPAIRS	13,197	35,000	28,035	20,000
	FOOTNOTE AMOUNTS:				20,000
	IRRIGATION/LIGHTING REPAIRS TO EXISTING SYSTEMS				
248-000-801.007	FLOWER / LANDSCAPE MAINTENANCE	14,635	21,000	14,404	21,000
248-000-801.015	STREET LIGHT BANNERS/CHRISTMAS	18,695	21,960	21,279	20,000
	FOOTNOTE AMOUNTS:				10,800
	CHRISTMAS DECORATIONS ON PICKARD ST				
	FOOTNOTE AMOUNTS:				9,200
	BANNERS - INSTALLATION AND TAKE-DOWN				
	GL # FOOTNOTE TOTAL:				20,000
248-000-826.000	LEGAL FEES	713	2,000		4,000
	FOOTNOTE AMOUNTS:				4,000
	ASSISTANCE WITH PROPERTY PURCHASE/TRANSFER/SALE AND AGREEMENTS AS NEEDED				
248-000-851.000	MAIL/POSTAGE	470			750
	FOOTNOTE AMOUNTS:				750
	MAIL COMMUNICATION TO EDDA BUSINESSES				
248-000-880.000	COMMUNITY PROMOTION	5,000	10,500	5,500	9,000
	FOOTNOTE AMOUNTS:				5,000
	EAST DDA CONTRIBUTION TO THE MT PLEASANT AREA CVB				
	FOOTNOTE AMOUNTS:				2,500
	PROJECT TO IMPROVE COMMUNICATION WITH DDA BUSINESS OWNERS				
	FOOTNOTE AMOUNTS:				1,000
	MISCELLANEOUS				
	FOOTNOTE AMOUNTS:				500
	MT. PLEASANT MUNICIPAL AIRPORT - CONTRIBUTION TO CREW CAR OPERATIONS				
	GL # FOOTNOTE TOTAL:				9,000
248-000-883.000	COMMUNITY IMPROVEMENT GRANTS				40,000
248-000-900.000	PRINTING & PUBLISHING	554	250	12	250
248-000-915.000	MEMBERSHIP & DUES	405	500	315	500
248-000-917.000	WATER & SEWER CHARGES	13,596	17,000	24,238	18,000
248-000-920.000	ELECTRIC/NATURAL GAS	12,629	14,000	10,237	14,000
248-000-935.000	PROPERTY/LIABILITY INSURANCE	1,697	1,800	1,870	1,800
248-000-940.000	LEASE/RENT	600	1,175	1,135	875
	FOOTNOTE AMOUNTS:				700
	STREETSCAPE EQUIPMENT STORAGE FACILITY RENTAL				
	FOOTNOTE AMOUNTS:				175
	FUNDS FOR OFF-SITE MEETING SPACE RENTAL IF NEEDED				
	GL # FOOTNOTE TOTAL:				875
248-000-955.000	MISC.		100		100
Totals for dept 000 - NONE		140,873	175,555	147,398	207,075
Dept 336 - FIRE DEPARTMENT					
248-336-830.000	PUBLIC SAFETY - FIRE PROTECTION	81,150	78,175	78,175	80,000
Totals for dept 336 - FIRE DEPARTMENT		81,150	78,175	78,175	80,000
Dept 728 - ECONOMIC DEVELOPMENT					
248-728-967.200	WATER SYSTEM PROJECTS				100,000
	FOOTNOTE AMOUNTS:				100,000
	S SUMMERTON RD WATER SYSTEM EXTENSION - ENGINEERING				
248-728-967.300	SEWER SYSTEM PROJECTS		160,000		100,000
	FOOTNOTE AMOUNTS:				100,000
	S. SUMMERTON RD SANITARY SEWER EXTENSION - ENGINEERING				
248-728-967.400	STREET/ROAD PROJECTS				400,000
	FOOTNOTE AMOUNTS:				200,000
	PACKARD RD. PAVING/DRAINAGE IMPROVEMENTS FOR ICRC ACCEPTANCE				

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 APPROVED BUDGET
APPROPRIATIONS					
Dept 728 - ECONOMIC DEVELOPMENT					
	FOOTNOTE AMOUNTS:				200,000
	CORPORATE DR. E OF PACKARD RD. PAVING/DRAINAGE IMPROVEMENTS FOR ICRC ACCEPTANCE				
	GL # FOOTNOTE TOTAL:				400,000
248-728-967.500	SIDEWALK/PATHWAY PROJECTS				340,000
	FOOTNOTE AMOUNTS:				145,000
	NEW SIDEWALK ALONG EAST SIDE OF BUD ST. NORTH FROM E. PICKARD RD. TO JAMESON PARK				
	FOOTNOTE AMOUNTS:				195,000
	NEW SIDEWALK ALONG THE EAST SIDE OF S. ISABELLA RD. FROM E. KAY ST. TO E. BROADWAY RD.				
	GL # FOOTNOTE TOTAL:				340,000
248-728-967.600	PARKS PROJECTS	211,000	10,200	10,060	
248-728-971.000	CAPITAL OUTLAY-LAND	197,705	48,000	2,126	
248-728-974.000	LAND IMPRVMENTS-GENERAL	7,042	50,000	15,859	20,000
	FOOTNOTE AMOUNTS:				20,000
	INSTALLATION OF A NEW GATEWAY ENTRANCE SIGN - SW CORNER M-20 & S. SUMMERTON-CONSUMERS ENERGY PROPERTY				
248-728-974.200	LAND IMPRVMENTS-PICKARD RIGHT OF W/				80,000
	FOOTNOTE AMOUNTS:				80,000
	RECONSTRUCTION OF IRRIGATION SYSTEM ALONG PICKARD				
248-728-974.201	LAND IMPRVMENTS-5800 PICKARD/ENTERI				40,000
	FOOTNOTE AMOUNTS:				40,000
	DEMO AND REPLACE THE ENTERPRISE PARK FREESTANDING SIGN AT 5800 E. PICKARD RD. WITH AN ELECTRONIC MESSAGE BOARD				
248-728-974.202	LAND IMPRVMENTS-2120 YATS DR			829	
248-728-974.203	LAND IMPRVMENTS-JONATHON LANE				75,000
	FOOTNOTE AMOUNTS:				75,000
	PARK DEVELOPMENT ON JONATHON LANE LOT				
248-728-974.205	LAND IMPRVMENTS-HONEY BEAR LN				25,000
	FOOTNOTE AMOUNTS:				25,000
	SIDEWALK CONNECTOR AND PERIMETER FENCE CONSTRUCTION ON HONEY BEAR LANE LOT				
Totals for dept 728 - ECONOMIC DEVELOPMENT		415,747	268,200	28,874	1,180,000
TOTAL APPROPRIATIONS		637,770	521,930	254,447	1,467,075
NET OF REVENUES/APPROPRIATIONS - FUND 248		(130,161)	50,520	324,136	(885,925)
BEGINNING FUND BALANCE		1,681,066	1,550,906	1,550,906	1,875,042
ENDING FUND BALANCE		1,550,905	1,601,426	1,875,042	989,117

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000 - NONE					
250-000-402.000	CURRENT PROPERTY TAX	341,992	397,000	397,781	413,000
250-000-402.001	PROPERTY TAX REFUNDS-BOR MTT		(4,000)		(4,000)
250-000-420.000	DELQ PERSONAL PROPERTY CAPT	21	20	27	20
250-000-445.000	INTEREST ON TAXES	3	200	3	200
250-000-573.000	STATE AID REVENUE-LCSA	38		321	
250-000-665.000	INTEREST EARNED	4,882	4,400	6,573	8,600
FOOTNOTE AMOUNTS:					8,600
INTEREST RATES HAVE INCREASED					
Totals for dept 000 - NONE		346,936	397,620	404,705	417,820
TOTAL ESTIMATED REVENUES		346,936	397,620	404,705	417,820

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 APPROVED BUDGET
APPROPRIATIONS					
Dept 000 - NONE					
250-000-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	15,605	8,270	3,168	5,270
	FOOTNOTE AMOUNTS:				370
	MID MICHIGAN CABLE CONSORTIUM-RECORDING MEETINGS				2,500
	FOOTNOTE AMOUNTS:				400
	MMDC ANNUAL CLIENT FEE				2,000
	FOOTNOTE AMOUNTS:				2,000
	AUDIT PRESENTATION				5,270
	FOOTNOTE AMOUNTS:				5,270
	CIB PLANNING - CONSULTATIONS FOR IMPLEMENTATION OF WDDA DEVELOPMENT PLAN				8,000
	GL # FOOTNOTE TOTAL:				6,000
250-000-801.003	SIDEWALK SNOWPLOWING				2,000
	FOOTNOTE AMOUNTS:				2,000
	N/S SIDES OF E. REMUS RD. FROM BRADLEY ST. TO S. LINCOLN RD.				8,000
	FOOTNOTE AMOUNTS:				8,000
	W SIDE OF S. LINCOLN RD. FROM PICKARD RD. TO SOUTH TERMINUS OF SIDEWALK				8,000
	GL # FOOTNOTE TOTAL:				1,000
250-000-826.000	LEGAL FEES	975			1,000
250-000-851.000	MAIL/POSTAGE				750
	FOOTNOTE AMOUNTS:				750
	PLAN FOR MAIL COMMUNICATION TO WDDA BUSINESSES				8,000
250-000-880.000	COMMUNITY PROMOTION	5,000	5,500	5,500	8,000
	FOOTNOTE AMOUNTS:				5,000
	MT. PLEASANT AREA CVB - CONTRIBUTION FOR PROMOTION OF DISTRICT				500
	FOOTNOTE AMOUNTS:				500
	MT. PLEASANT MUNICIPAL AIRPORT - CONTRIBUTION TO CREW CAR OPERATIONS				2,500
	FOOTNOTE AMOUNTS:				2,500
	PROJECT TO IMPROVE COMMUNICATION WITH DDA BUSINESS OWNERS				8,000
	GL # FOOTNOTE TOTAL:				40,000
250-000-883.000	COMMUNITY IMPROVEMENT GRANTS				40,000
250-000-900.000	PRINTING & PUBLISHING	554			500
250-000-915.000	MEMBERSHIP & DUES	405	400	315	400
250-000-955.000	MISC.				100
250-000-967.000	CONTRIBUTIONS TO ROAD COMMISSION				40,000
	FOOTNOTE AMOUNTS:				40,000
	DEVELOP A PLAN FOR ADDITIONAL STREETScape IMPROVEMENTS ALONG E. REMUS RD (M-20)				
250-000-967.400	STREET/ROAD PROJECTS		450,600	450,594	
Totals for dept 000 - NONE		22,539	464,770	459,577	104,020
Dept 336 - FIRE DEPARTMENT					
250-336-830.000	PUBLIC SAFETY - FIRE PROTECTION	59,516	63,255	63,255	64,000
Totals for dept 336 - FIRE DEPARTMENT		59,516	63,255	63,255	64,000
Dept 728 - ECONOMIC DEVELOPMENT					
250-728-940.000	LEASE/RENT		475	475	175
	FOOTNOTE AMOUNTS:				175
	FUNDS FOR OFF-SITE MEETING SPACE RENTAL IF NEEDED				
250-728-967.500	SIDEWALK/PATHWAY PROJECTS	12,840	584,000	458,586	
Totals for dept 728 - ECONOMIC DEVELOPMENT		12,840	584,475	459,061	175
TOTAL APPROPRIATIONS		94,895	1,112,500	981,893	168,195
NET OF REVENUES/APPROPRIATIONS - FUND 250		252,041	(714,880)	(577,188)	249,625
BEGINNING FUND BALANCE		1,222,457	1,474,498	1,474,498	897,310
ENDING FUND BALANCE		1,474,498	759,618	897,310	1,146,935

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000 - NONE					
285-000-539.000	STATE GRANTS		172,350	92,350	48,000
285-000-665.000	INTEREST EARNED	156	5,300	4,605	1,600
285-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS		50,000	50,000	
Totals for dept 000 - NONE		156	227,650	146,955	49,600
Dept 930 - TRANSFER IN					
285-930-699.288	TRANSFER IN FROM TRIBAL 2% GRANT I		170,000	170,000	
Totals for dept 930 - TRANSFER IN			170,000	170,000	
TOTAL ESTIMATED REVENUES		156	397,650	316,955	49,600

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 APPROVED BUDGET
APPROPRIATIONS					
Dept 441 - PUBLIC WORKS					
285-441-967.000	CONTRIBUTIONS TO ROAD COMMISSION		250,000		
Totals for dept 441 - PUBLIC WORKS			250,000		
Dept 901 - CAPITAL OUTLAY					
285-901-976.306	CAPITAL OUTLAY-PARKS EQUIPMENT		142,350	142,421	48,000
	FUNDING NEEDED TO INSTALL OUTDOOR FITNESS CENTER				
Totals for dept 901 - CAPITAL OUTLAY			142,350	142,421	48,000
TOTAL APPROPRIATIONS			392,350	142,421	48,000
NET OF REVENUES/APPROPRIATIONS - FUND 285		156	5,300	174,534	1,600
BEGINNING FUND BALANCE			156	156	174,690
ENDING FUND BALANCE		156	5,456	174,690	176,290

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000 - NONE					
288-000-582.000	CONTRIBUTION FROM TRIBE	38,227	424,875	424,875	
288-000-665.000	INTEREST EARNED	531	550	598	350
Totals for dept 000 - NONE		38,758	425,425	425,473	350
TOTAL ESTIMATED REVENUES		38,758	425,425	425,473	350

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 THRU 12/31/22 ACTIVITY	2023 APPROVED BUDGET
APPROPRIATIONS					
Dept 728 - ECONOMIC DEVELOPMENT					
288-728-965.000	CONTRIBUTION TO OTHER UNITS OF GOV	34,000			
	CONTRIBUTION TO GF FOR JAMESON				
288-728-965.600	CONTRIBUTION TO SEWER FUND		125,371		
	RECEIVED IN 2020 FOR PUMP STATION #1				
288-728-967.400	STREET/ROAD PROJECTS	238,227	179,504	179,504	
	FY '21CHIP SEAL PROJECT/ISABELLA RD INTERSECTION/SCHOOL SAFETY ZONE				
288-728-967.600	PARKS PROJECTS	13,295			
	Totals for dept 728 - ECONOMIC DEVELOPMENT	285,522	304,875	179,504	
Dept 965 - TRANSFER OUT					
288-965-995.285	TRANSFER OUT TO ARPA FUND		170,000	170,000	
	Totals for dept 965 - TRANSFER OUT		170,000	170,000	
TOTAL APPROPRIATIONS		285,522	474,875	349,504	
NET OF REVENUES/APPROPRIATIONS - FUND 288		(246,764)	(49,450)	75,969	350
	BEGINNING FUND BALANCE	328,501	81,737	81,737	157,706
	ENDING FUND BALANCE	81,737	32,287	157,706	158,056

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000 - NONE					
590-000-456.000	CONNECTION FEE	80,451	75,000	63,510	76,875
	FOOTNOTE AMOUNTS:				76,875
	COS STUDY 2.5% INFLATION RATE USED				
590-000-582.000	CONTRIBUTION FROM TRIBE		125,371		
590-000-583.000	CONTRIBUTION FROM EDA FOR PROJECTS		160,000		160,000
	FOOTNOTE AMOUNTS:				160,000
	PUMP STATION #1				
590-000-627.000	SERVICE	1,383,941	1,466,744	1,095,574	1,541,548
	FOOTNOTE AMOUNTS:				1,541,548
	PER COS STUDY 2023 5.1% INCREASE				
590-000-627.100	DELINQUENT SEWER		(1,500)		(1,500)
590-000-628.000	INSPECTION FEE	2,150	3,000	490	2,000
590-000-655.000	FINES & FORFEITURES	32,236	33,000	39,220	33,000
590-000-665.000	INTEREST EARNED	16,346	7,200	12,018	12,500
590-000-670.000	DEBT RETIREMENT	1,157,824	1,215,384	916,000	1,277,369
	FOOTNOTE AMOUNTS:				1,277,369
	PER COS STUDY 2023 5.1% INCREASE				
590-000-671.000	OTHER REVENUE	719	3,000	2,379	3,000
590-000-673.000	GAIN/LOSS ON SALE (DISPOSAL) OF ASSE			7,500	
590-000-687.000	REFUNDS & REBATES	2,044		3,076	2,000
	Totals for dept 000 - NONE	2,675,711	3,087,199	2,139,767	3,106,792
TOTAL ESTIMATED REVENUES		2,675,711	3,087,199	2,139,767	3,106,792

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 APPROVED BUDGET
APPROPRIATIONS					
Dept 536 - WATER/SEWER SYSTEMS					
590-536-702.000	SALARIES & WAGES	257,119	269,577	246,470	278,077
590-536-702.500	OVERTIME	10,841	10,000	8,075	10,800
590-536-702.700	LUMP SUM IN LIEU OF STEP	3,592	4,332		
590-536-705.000	LEAVE TIME PAYOUT				6,700
	FOOTNOTE AMOUNTS:				6,700
590-536-708.000	JOHN BEBOW RETIREMENT				
590-536-708.000	UNEMPLOYMENT	507	2,604	609	810
590-536-709.000	EMPLR FICA CONTR	16,659	17,681	15,517	17,970
590-536-711.000	EMPLR MEDICARE CONTR	3,897	4,135	3,630	4,203
590-536-712.000	TEMPORARY LABOR	6,482	10,088	5,170	10,608
590-536-716.000	EMPLR RETIREMENT CONTR	23,264	24,000	21,762	24,316
590-536-718.500	HEALTH INSURANCE	85,526	93,062	85,673	101,026
	FOOTNOTE AMOUNTS:				101,026
590-536-718.700	HEALTH INS-EE CONTRIBUTIONS	(6,986)	(7,538)	(8,375)	(9,316)
590-536-719.000	DENTAL INSURANCE	4,181	4,386	4,101	4,697
	FOOTNOTE AMOUNTS:				4,697
590-536-719.800	VISION INSURANCE	554	601	430	659
	FOOTNOTE AMOUNTS:				659
590-536-719.900	VISION INS-EE CONTRIBUTIONS	(277)	(300)	(215)	(329)
590-536-724.000	WORKER'S COMP	2,130	2,131	1,704	1,540
590-536-725.000	LIFE & DISABILITY BENEFIT	1,238	1,381	1,235	1,382
	FOOTNOTE AMOUNTS:				1,382
590-536-726.000	COMPENSATED ABSENCES	1,658			
590-536-752.000	OFFICE SUPPLIES	919	1,500	1,061	1,500
590-536-754.000	OPERATING SUPPLIES	3,717	5,000	4,876	5,500
590-536-759.000	GAS/FUEL	9,339	10,000	10,122	12,500
590-536-767.000	UNIFORMS	1,241	2,000	924	2,000
590-536-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	22,247	42,600	23,004	98,210
	FOOTNOTE AMOUNTS:				550
	DUMPSTER 1/2 WATER 1/2 SEWER				12,000
	FOOTNOTE AMOUNTS:				
	MANAGED IT SERVICE				850
	FOOTNOTE AMOUNTS:				
	MISS DIG LOCATION SERVICES				800
	FOOTNOTE AMOUNTS:				
	2-YR VEEAM BACKUP RENEWAL				510
	FOOTNOTE AMOUNTS:				
	MICROSOFT OFFICE 365				6,000
	FOOTNOTE AMOUNTS:				
	COMPUTER SOFTWARE UPDATES 1/3 WATER, 1/3 SEWER, 1/3 WWTP				2,500
	FOOTNOTE AMOUNTS:				
	MISC PROFESSIONAL & CONTRACTUAL SERVICES				75,000
	FOOTNOTE AMOUNTS:				
	CWSRF PROJECT PLAN INCLUDING RATE/FINANCIAL ANALYSIS WITH UFS AND GORDIE FRASER				98,210
	GL # FOOTNOTE TOTAL:				98,210
590-536-826.000	LEGAL FEES		20,000	1,740	20,000
	FOOTNOTE AMOUNTS:				20,000
590-536-850.000	SEWER CONNECTION FEE & RATE ORDINACE UPDATES				
590-536-850.000	COMMUNICATIONS	2,093	3,000	2,255	2,510
	FOOTNOTE AMOUNTS:				790
	ANSWERING SERVICE				720
	FOOTNOTE AMOUNTS:				
	VERIZON WIRELESS-CELL PHONES				1,000
	FOOTNOTE AMOUNTS:				
	MISS DIG SYSTEM FEES				2,510
	GL # FOOTNOTE TOTAL:				2,510
590-536-851.000	MAIL/POSTAGE	1,316	4,000	1,829	4,000
590-536-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN	687	750	660	800
590-536-890.000	SAFETY	3,327	6,000	2,102	6,000
590-536-900.000	PRINTING & PUBLISHING	414	1,500	402	1,500
590-536-910.000	PROFESSIONAL DEVELOPMENT	513	2,500	393	2,500
590-536-910.100	SEMINAR LODGING		1,000		1,000
590-536-910.200	SEMINAR MEALS	31	100		100
590-536-915.000	MEMBERSHIP & DUES	459	500	433	500
590-536-920.000	ELECTRIC/NATURAL GAS	75,636	87,000	83,942	102,000
590-536-930.000	REPAIRS	1,858	180,000	129,371	180,000
	FOOTNOTE AMOUNTS:				125,000
	MANHOLE RELIGNING				30,000
	FOOTNOTE AMOUNTS:				
	FORCEMAIN AIR RELEASE STRUCTURES				25,000
	FOOTNOTE AMOUNTS:				
	MISC REPAIRS				180,000
	GL # FOOTNOTE TOTAL:				180,000

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 APPROVED BUDGET
APPROPRIATIONS					
Dept 536 - WATER/SEWER SYSTEMS					
590-536-930.001	MAINT-EQUIPMENT	1,533	27,000	2,843	25,000
590-536-930.200	MAINT-GROUNDS	567	2,000	787	2,000
590-536-930.300	MAINT-BUILDINGS	3,988	5,000	2,698	5,000
590-536-933.000	MAINT-VEHICLES	4,202	6,000	1,226	6,000
590-536-933.500	MAINT-LIFT STATIONS	18,835	214,500	91,733	146,000
	FOOTNOTE AMOUNTS:				110,000
	GENERAL PUMP STATION MAINTENANCE & PUMP REPLACEMENT				36,000
	FOOTNOTE AMOUNTS:				36,000
	WET WELL WIZARD PUMP STATION #6 & STATION 11 & STATION 3				146,000
	GL # FOOTNOTE TOTAL:				146,000
590-536-933.700	SOFTWARE SUPPORT/MAINTENANCE AGREEMENT		2,450	2,421	2,530
	FOOTNOTE AMOUNTS:				2,530
	BS&A SOFTWARE SUPPORT SERVICE				
590-536-934.300	OPTO 22 MAINTENANCE	14,219	15,000	1,544	10,000
590-536-934.500	MAINT. AGREEMENT ON EQUIPMENT	3,393	8,700	5,747	9,700
	FOOTNOTE AMOUNTS:				6,250
	GENERATORS				
	FOOTNOTE AMOUNTS:				1,500
	GENERAL MAINT AGRMTS				
	FOOTNOTE AMOUNTS:				1,950
	COPY MACHINE AND PRINTERS				
	GL # FOOTNOTE TOTAL:				9,700
590-536-935.000	PROPERTY/LIABILITY INSURANCE	21,006	23,000	22,821	23,500
590-536-955.000	MISC.			15	
590-536-972.013	HOOKUP LABOR & MATERIAL	96	10,000	588	10,000
590-536-973.000	CAPITAL PROJECTS-SEWER SYSTEM		1,669,000	424,119	1,789,100
	FOOTNOTE AMOUNTS:				560,000
	PUMP STATION 5 UPGRADE/REHABILITATION AND INFILTRATION STUDY - MOVED FROM 2022				1,004,100
	FOOTNOTE AMOUNTS:				1,004,100
	PUMP STATION #1 CONSTRUCTION AND CONSTRUCTION OBSERVATION - MOVED FROM 2022 DUE TO MATERIAL AVAILABILITY AND CONSUMERS ENERGY AVAILABILITY				225,000
	FOOTNOTE AMOUNTS:				225,000
	PUMP STATION #2 REHABILITATION/UPGRADE - VFD/MOTORS				1,789,100
	GL # FOOTNOTE TOTAL:				1,789,100
590-536-977.000	NEW EQUIPMENT PURCHASE	1,233	431,250	423,976	7,500
	FOOTNOTE AMOUNTS:				7,500
	LAWN MOWER PURCHASE - MOVED FROM 2022				
590-536-980.000	NEW OFFICE EQUIPMENT & FURNITURE	1,841	1,000	438	1,000
590-536-980.100	NEW COMPUTER HARDWARE & SOFTWARE	8,087	21,500	1,841	
590-536-980.400	SECURITY		2,670	2,670	5,000
	FOOTNOTE AMOUNTS:				5,000
	CAMERA REPLACEMENT				
590-536-981.000	NEW VEHICLE PURCHASE		35,000		30,000
	FOOTNOTE AMOUNTS:				30,000
	F150 TRUCK REPLACEMENT 1/2 WATER & 1/2 SEWER				
Totals for dept 536 - WATER/SEWER SYSTEMS		613,182	3,277,660	1,634,367	2,966,093
Dept 540 - WWTP					
590-540-702.000	SALARIES & WAGES	294,628	298,443	264,181	287,927
590-540-702.500	OVERTIME	13,073	11,200	8,897	13,000
590-540-702.700	LUMP SUM IN LIEU OF STEP	7,076	6,122	1,829	
590-540-705.000	LEAVE TIME PAYOUT			16,889	
590-540-708.000	UNEMPLOYMENT	581	2,250	618	713
590-540-709.000	EMPLR FICA CONTR	18,739	18,710	17,349	17,720
590-540-711.000	EMPLR MEDICARE CONTR	4,387	4,375	4,057	4,144
590-540-716.000	EMPLR RETIREMENT CONTR	28,330	28,420	26,262	27,083
590-540-718.500	HEALTH INSURANCE	116,169	123,490	108,089	128,925
	FOOTNOTE AMOUNTS:				128,925
	ASSUMED AN 8% INCREASE				
590-540-718.700	HEALTH INS-EE CONTRIBUTIONS	(11,491)	(13,550)	(12,650)	(14,562)
590-540-719.000	DENTAL INSURANCE	6,951	7,167	6,412	7,975
	FOOTNOTE AMOUNTS:				7,975
	ASSUMED A 4% INCREASE				
590-540-719.800	VISION INSURANCE	873	954	995	1,105
	FOOTNOTE AMOUNTS:				1,105
	ASSUMED A 5% INCREASE				
590-540-719.900	VISION INS-EE CONTRIBUTIONS	(436)	(477)	(490)	(553)
590-540-724.000	WORKER'S COMP	3,578	3,600	2,835	2,425
590-540-725.000	LIFE & DISABILITY BENEFIT	1,613	1,800	1,538	1,760
	FOOTNOTE AMOUNTS:				1,760
	ASSUMED A 5% INCREASE				
590-540-743.000	CHEMICALS	40,835	50,000	52,031	60,000
590-540-744.000	LAB EQUIPMENT & SUPPLIES	27,720	35,000	29,568	30,000
590-540-752.000	OFFICE SUPPLIES	481	500	590	700
590-540-754.000	OPERATING SUPPLIES	11,421	12,000	11,909	12,000
590-540-759.000	GAS/FUEL	2,918	3,200	4,928	5,000
590-540-767.000	UNIFORMS	619	2,000	865	2,000

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 APPROVED BUDGET
APPROPRIATIONS					
Dept 540 - WWTP					
590-540-774.100	BIOXIDE	66,500	80,000	55,183	80,000
590-540-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	25,123	45,450	24,311	28,450
	FOOTNOTE AMOUNTS:				2,500
	DUMPSTER (1 FINE SCREEN WASTE & 1 GENERAL WASTE)				12,000
	FOOTNOTE AMOUNTS:				850
	MANAGED IT SERVICES				4,500
	FOOTNOTE AMOUNTS:				600
	MISS DIG LOCATION SERVICES				6,000
	FOOTNOTE AMOUNTS:				2,000
	CLEANING WWTP				600
	FOOTNOTE AMOUNTS:				6,000
	MICROSOFT OFFICE 365				6,000
	FOOTNOTE AMOUNTS:				2,000
	COMPUTER SOFTWARE SUPPORT & UPDATES 1/3 WATER, 1/3 SEWER, 1/3 WWTP				2,000
	FOOTNOTE AMOUNTS:				28,450
	MISC COMPUTER REPAIRS NOT COVERED/ONSITE SUPPORT				28,450
	GL # FOOTNOTE TOTAL:				28,450
590-540-801.200	CONT. SERV. - BIOSOLIDS LAND APPL.	26,661	37,400	28,111	37,400
590-540-801.300	CONT. SERV. - LAB ANALYSIS	5,032	6,000	3,525	7,000
	FOOTNOTE AMOUNTS:				1,000
	EPA/EGLE ADDITIONAL MONITORING				6,000
	FOOTNOTE AMOUNTS:				7,000
	LAB ANALYSIS				7,000
	GL # FOOTNOTE TOTAL:				7,000
590-540-850.000	COMMUNICATIONS	4,589	3,500	4,348	4,800
	FOOTNOTE AMOUNTS:				3,600
	WINN TELECOM LAND LINE SERVICE				1,200
	FOOTNOTE AMOUNTS:				4,800
	VERIZON WIRELESS CELL PHONES				4,800
	GL # FOOTNOTE TOTAL:				4,800
590-540-851.000	MAIL/POSTAGE	159	750	158	750
590-540-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN	209	500	108	500
590-540-890.000	SAFETY	4,749	5,000	1,793	5,000
590-540-900.000	PRINTING & PUBLISHING	178	500	155	500
590-540-910.000	PROFESSIONAL DEVELOPMENT	1,118	3,000	2,404	5,000
590-540-910.100	SEMINAR LODGING		500		500
590-540-910.200	SEMINAR MEALS	31	100		100
590-540-915.000	MEMBERSHIP & DUES	83	500	307	500
590-540-917.000	WATER & SEWER CHARGES	9,527	12,000	4,994	10,000
590-540-920.000	ELECTRIC/NATURAL GAS	149,727	176,000	136,690	176,000
590-540-923.000	PROPANE		3,000	2,225	3,500
590-540-930.001	MAINT-EQUIPMENT	2,327	6,000	4,497	6,000
590-540-930.200	MAINT-GROUNDS	1,385	3,500	1,822	3,500
590-540-930.300	MAINT-BUILDINGS	1,671	5,000	2,496	15,000
	FOOTNOTE AMOUNTS:				10,000
	BREAKROOM AREA REMODEL/ADDITION IN EXISTING POLE BLDG				5,000
	FOOTNOTE AMOUNTS:				15,000
	MISC BUILDING MAINT				15,000
	GL # FOOTNOTE TOTAL:				15,000
590-540-933.000	MAINT-VEHICLES	1,598	2,500	1,266	3,000
590-540-934.300	OPTO 22 MAINTENANCE	4,125	10,000	5,611	10,000
590-540-934.500	MAINT. AGREEMENT ON EQUIPMENT	2,274	5,000	2,583	5,500
	FOOTNOTE AMOUNTS:				4,000
	PRINTER/COPIER				1,500
	FOOTNOTE AMOUNTS:				5,500
	GENERATOR				5,500
	GL # FOOTNOTE TOTAL:				5,500
590-540-934.981	SAMPLING EQUIPMENT MAINT.	34	4,000	90	4,000
590-540-934.982	PRELIMINARY TREAT EQUIPM. MAINT.	15,050	15,000	11,554	25,000
590-540-934.983	SECONDARY TREAT EQUIP. MAINT.	22,152	25,500	11,678	25,000
590-540-934.984	SOLIDS EQUIPMENT MAINT.	10,517	15,000	36,785	25,000
590-540-934.985	DISINFECTION EQUIPMENT MAINT.	944	6,000	373	6,000
590-540-934.986	INSTRUMENTATION EQUIPMENT MAINT.	1,346	6,000	1,239	6,000
590-540-934.987	TERTIARY FILTER MAINT.	9,277	15,000	13,985	10,000
590-540-935.000	PROPERTY/LIABILITY INSURANCE	15,811	17,500	17,417	18,000
590-540-949.000	IPP		500		500
590-540-958.100	PERMITS & FEES	8,284	13,000	6,275	13,000
590-540-977.000	NEW EQUIPMENT PURCHASE	195	5,000	853	5,000
590-540-980.000	NEW OFFICE EQUIPMENT & FURNITURE	226	750		750
590-540-980.100	NEW COMPUTER HARDWARE & SOFTWARE	1,232	7,670	2,670	
Totals for dept 540 - WWTP		960,199	1,132,324	932,208	1,128,612
Dept 906 - DEBT SERVICE					
590-906-990.000	BOND ISSUE COST AMORTIZATION	39,848			
590-906-995.000	BOND INTEREST-2009 WWTP & 2004 SEV	16,200			
590-906-996.003	BOND INTEREST-RURAL DEVELOPMENT	142,944	143,650	86,689	139,500

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 APPROVED BUDGET
APPROPRIATIONS					
Dept 906 - DEBT SERVICE					
	Totals for dept 906 - DEBT SERVICE	198,992	143,650	86,689	139,500
Dept 910 - DEBT SERVICE-LEASES					
590-910-992.500	LEASE PAYABLE INTEREST	10			
	Totals for dept 910 - DEBT SERVICE-LEASES	10			
Dept 960 - DEPRECIATION EXPENSE					
590-960-969.000	DEPRECIATION EXPENSE	731,997	760,000		780,000
	Totals for dept 960 - DEPRECIATION EXPENSE	731,997	760,000		780,000
TOTAL APPROPRIATIONS		2,504,380	5,313,634	2,653,264	5,014,205
NET OF REVENUES/APPROPRIATIONS - FUND 590		171,331	(2,226,435)	(513,497)	(1,907,413)
	BEGINNING FUND BALANCE	14,669,730	14,841,060	14,841,060	14,327,563
	ENDING FUND BALANCE	14,841,061	12,614,625	14,327,563	12,420,150

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000 - NONE					
591-000-450.000	WATER SALES	1,467,086	1,424,306	1,183,368	1,495,000
	FOOTNOTE AMOUNTS:				1,495,000
	4.9% INCREASE FOR 2023 PER COS STUDY				
591-000-450.100	BULK WATER SALES	445	1,000	3,528	1,200
591-000-450.200	FINAL READ	2,859	4,000	4,446	4,000
591-000-450.300	TURN-OFF	4,141	4,000	6,234	4,000
591-000-452.000	LATERALS	23,296	5,000	4,631	5,000
591-000-454.000	BENEFIT FEES	53,883	50,000	31,835	50,000
591-000-459.000	CONNECTION FEES	80,625	54,000	45,011	60,000
591-000-479.000	REVENUE-REPLACEMENT METERS	675	1,000		1,000
591-000-539.000	STATE GRANTS				38,700
	ARPA FUNDING - RIVER ROAD HIGH SERVICE PUMP INSTALLATION, ENGINEERING, CONSTRUCTION, 3-PHASE POWER INSTALLATION				
	FOOTNOTE AMOUNTS:				200,000
	ARPA FUNDING LOWERED IN RECOMMENDED BUDGET				
	FOOTNOTE AMOUNTS:				(200,000)
	ARPA FUNDING REMOVED BASED ON BOT INPUT IN RECOMMENDED BUDGET				
	FOOTNOTE AMOUNTS:				38,700
	SOURCE WATER PROTECTION GRANT				
	GL # FOOTNOTE TOTAL:				38,700
591-000-628.000	INSPECTION FEE	3,450	1,300	3,994	1,500
591-000-655.000	FINES & FORFEITURES	16,880	20,000	20,453	20,000
591-000-665.000	INTEREST EARNED	15,087	8,100	11,865	10,500
591-000-665.100	INTEREST EARNED-SPEC ASSESS	1,782	4,000	867	
591-000-667.300	LEASES - TOWER RENTAL	52,371	56,000	56,387	56,000
591-000-671.000	OTHER REVENUE	2,115	8,000	9,017	8,000
591-000-672.500	REVENUE-SPECIAL ASSESS		10,000		
591-000-673.000	GAIN/LOSS ON SALE (DISPOSAL) OF ASSE			7,500	
591-000-687.000	REFUNDS & REBATES	2,006		1,649	1,500
Totals for dept 000 - NONE		1,726,701	1,650,706	1,390,785	1,756,400
TOTAL ESTIMATED REVENUES		1,726,701	1,650,706	1,390,785	1,756,400

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 APPROVED BUDGET
APPROPRIATIONS					
Dept 536 - WATER/SEWER SYSTEMS					
591-536-702.000	SALARIES & WAGES	403,045	408,370	383,081	415,205
591-536-702.500	OVERTIME	36,578	30,000	33,042	41,000
591-536-702.700	LUMP SUM IN LIEU OF STEP	5,458	6,263		
591-536-705.000	LEAVE TIME PAYOUT				6,700
	FOOTNOTE AMOUNTS:				6,700
591-536-708.000	JOHN BEBOW RETIREMENT				
591-536-708.000	UNEMPLOYMENT	810	3,506	886	957
591-536-709.000	EMPLR FICA CONTR	27,130	27,784	25,152	27,940
591-536-711.000	EMPLR MEDICARE CONTR	6,344	6,498	5,882	6,534
591-536-712.000	TEMPORARY LABOR	7,427	6,200	5,129	10,608
591-536-716.000	EMPLR RETIREMENT CONTR	38,836	39,243	36,173	39,375
591-536-718.500	HEALTH INSURANCE	138,895	142,458	135,680	152,596
	FOOTNOTE AMOUNTS:				152,596
	ASSUMED AN 8% INCREASE				
591-536-718.700	HEALTH INS-EE CONTRIBUTIONS	(12,157)	(15,595)	(14,772)	(15,649)
591-536-719.000	DENTAL INSURANCE	7,924	7,824	7,529	8,177
	FOOTNOTE AMOUNTS:				8,177
	ASSUMED A 4% INCREASE				
591-536-719.800	VISION INSURANCE	936	987	842	1,045
	FOOTNOTE AMOUNTS:				1,045
	ASSUMED A 5% INCREASE				
591-536-719.900	VISION INS-EE CONTRIBUTIONS	(468)	(493)	(422)	(522)
591-536-724.000	WORKER'S COMP	7,326	8,243	6,034	5,940
591-536-725.000	LIFE & DISABILITY BENEFIT	1,949	2,151	1,994	2,151
	FOOTNOTE AMOUNTS:				2,151
	ASSUMED A 5% INCREASE				
591-536-726.000	COMPENSATED ABSENCES	4,511			
591-536-752.000	OFFICE SUPPLIES	905	1,500	1,202	1,600
591-536-753.000	PROCESS CHEMICALS/CHLORINE	52,209	60,000	61,929	65,000
591-536-754.000	OPERATING SUPPLIES	9,401	13,000	9,174	13,000
591-536-759.000	GAS/FUEL	9,331	9,000	14,441	12,000
591-536-767.000	UNIFORMS	1,241	2,000	1,024	2,000
591-536-774.100	MXU	8,640	10,000	5,920	10,000
591-536-800.000	WELL HEAD PROTECTION		500		500
591-536-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	72,903	107,259	76,310	95,200
	FOOTNOTE AMOUNTS:				6,000
	EGLE YEARLY WATER FEES				
	FOOTNOTE AMOUNTS:				550
	DUMPSTERS 1/2 WATER & 1/2 SEWER				
	FOOTNOTE AMOUNTS:				12,000
	MANAGED IT SERVICE				
	FOOTNOTE AMOUNTS:				850
	MISS DIG LOCATION SERVICES				
	FOOTNOTE AMOUNTS:				4,000
	CLEANING ISABELLA TRTM PLANT				
	FOOTNOTE AMOUNTS:				44,000
	CROSS CONNECTION CONTROL PROGRAM AND LEAD AND COPPER INVENTORY PROGRAM				
	FOOTNOTE AMOUNTS:				700
	WIRELESS BROADBAND ISABELLA TRMT				
	FOOTNOTE AMOUNTS:				800
	MICROSOFT OFFICE 365				
	FOOTNOTE AMOUNTS:				6,500
	SOFTWARE UPDATES & SUPPORT 1/3 WATER, 1/3 SEWER, 1/3 WWTP				
	FOOTNOTE AMOUNTS:				2,000
	MISC PROFESSIONAL & CONTRACTUAL				
	FOOTNOTE AMOUNTS:				2,000
	CORROSION CONTROL EVALUATION STUDY (PHOSPAHTE IMPACT STUDY IN THE DISTRIBUTION SYSTEM)				
	FOOTNOTE AMOUNTS:				15,000
	MAPINFO MIGRATION TO PUBWORKS MAPPING FOR BLUEPRINT SCAN LINKAGE AND ADDRESS POINTS)				
	FOOTNOTE AMOUNTS:				800
	2 YEAR VEEAM BACKUP RENEWAL				
	GL # FOOTNOTE TOTAL:				95,200
591-536-801.002	LAB FEES	12,268	15,600	10,694	30,000
	FOOTNOTE AMOUNTS:				10,000
	UCMR SAMPLES - EPA REQUIREMENT				
	FOOTNOTE AMOUNTS:				20,000
	LAB FEES				
	GL # FOOTNOTE TOTAL:				30,000
591-536-801.025	HYDRANT FLUSHING		(30,000)		(30,000)
591-536-801.800	WATER STUDY	25,500	22,500	11,250	75,000
	FOOTNOTE AMOUNTS:				75,000
	DWSRF PROJECT PLAN INCLUDING FINANCIAL ANALYSIS UFS				
591-536-826.000	LEGAL FEES		25,000	1,260	10,000
591-536-850.000	COMMUNICATIONS	5,989	6,000	7,382	8,750
	FOOTNOTE AMOUNTS:				360
	HTTPS FAX SERVICE				
	FOOTNOTE AMOUNTS:				2,400

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 APPROVED BUDGET
APPROPRIATIONS					
Dept 536 - WATER/SEWER SYSTEMS					
	WIRELESS BROADBAND-MERIDIAN RD/BROADWAY				
	FOOTNOTE AMOUNTS:				1,200
	ANNUAL FIBER INTERNET-CMS				
	FOOTNOTE AMOUNTS:				790
	ANSWERING SERVICE-1/2 WATER/1/2 SEWER				
	FOOTNOTE AMOUNTS:				3,000
	CELL PHONES/TABLETS-VERIZON WIRELESS				
	FOOTNOTE AMOUNTS:				1,000
	MISS DIG SYSTEM FEES				
	GL # FOOTNOTE TOTAL:				8,750
591-536-851.000	MAIL/POSTAGE	2,163	5,400	2,051	5,700
591-536-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN	542	1,200	612	1,200
591-536-890.000	SAFETY	3,374	6,000	3,142	6,000
591-536-900.000	PRINTING & PUBLISHING	2,825	4,300	4,626	5,200
	FOOTNOTE AMOUNTS:				3,200
	CCR REPORT				
	FOOTNOTE AMOUNTS:				2,000
	NOTICES & ADVERTISEMENTS				
	GL # FOOTNOTE TOTAL:				5,200
591-536-910.000	PROFESSIONAL DEVELOPMENT	823	5,000	1,618	5,000
591-536-910.100	SEMINAR LODGING		1,000		1,000
591-536-910.200	SEMINAR MEALS	31	450	17	450
591-536-915.000	MEMBERSHIP & DUES	619	1,000	973	1,200
591-536-920.000	ELECTRIC/NATURAL GAS	140,634	165,000	140,105	173,000
591-536-930.000	REPAIRS	27,675	50,000	60,859	105,000
	FOOTNOTE AMOUNTS:				20,000
	WATERMAIN REPAIRS				
	FOOTNOTE AMOUNTS:				15,000
	HYDRANT REPAIRS AND REPLACEMENT LEAD AND COPPER SODDER TOP HEAD				
	FOOTNOTE AMOUNTS:				20,000
	LEAD SERVICE LINE REPLACEMENT				
	FOOTNOTE AMOUNTS:				50,000
	SERVICE LINE REPLACEMENT M20 PROJECT - IN COORDINATION WITH MDOT				
	GL # FOOTNOTE TOTAL:				105,000
591-536-930.001	MAINT-EQUIPMENT	6,871	15,000	4,778	15,000
591-536-930.200	MAINT-GROUNDS	3,573	3,000	1,297	6,000
	FOOTNOTE AMOUNTS:				6,000
	FENCE INSTALLATION/GATE REPAIR ISABELLA TREATMENT PLANT				
591-536-930.300	MAINT-BUILDINGS	4,730	5,000	4,655	5,000
591-536-933.000	MAINT-VEHICLES	5,691	6,000	1,453	6,000
591-536-933.100	MAINT-WATER WELLS	155	70,000	34,676	38,500
	FOOTNOTE AMOUNTS:				35,000
	WELL #8 REHAB				
	FOOTNOTE AMOUNTS:				3,500
	WELL PUMP TEST - ALL WELLS EGLE REQUIREMENT				
	GL # FOOTNOTE TOTAL:				38,500
591-536-933.200	MAINT-TREATMENT PLANTS	19,605	60,800	30,959	74,000
	FOOTNOTE AMOUNTS:				15,000
	ISABELLA TREATMENT PLANT PIPING PAINT - MOVED FROM 2022 LACK OF MATERIAL/CONTRACTORS				
	FOOTNOTE AMOUNTS:				45,000
	MERIDIAN TREATMENT PLANT INSTALL 3-PHASE POWER - CONSUMERS ENERGY PRELIMINARY ESTIMATE				
	FOOTNOTE AMOUNTS:				8,000
	MISSION TREATMENT PLANT REMOVE 400 AMP FUSE PANEL AND REPLACE WITH 400 AMP BREAKER PANEL				
	FOOTNOTE AMOUNTS:				6,000
	MERIDIAN TREATMENT PLANT FIBER INSTALLATION				
	GL # FOOTNOTE TOTAL:				74,000
591-536-933.300	MAINT-WATER TOWERS	4,131	33,000	7,519	5,000
591-536-933.700	SOFTWARE SUPPORT/MAINTENANCE AGREEMENT		2,450	2,421	2,530
	FOOTNOTE AMOUNTS:				2,530
	BS&A SOFTWARE SUPPORT SERVICE				
591-536-934.300	OPTO 22 MAINTENANCE	12,484	16,000	4,864	16,000
591-536-934.500	MAINT. AGREEMENT ON EQUIPMENT	8,265	13,950	7,079	4,300
	FOOTNOTE AMOUNTS:				4,300
	PRINTER/COPIER MAINTENANCE AGREEMENT				
	WOLVERINE POWER SYSTEMS MAINTENANCE AGREEMENTS				
	CORPO WATERWORKS CATHODIC PROTECTION				
	MISC EQUIPMENT MAINT AGREEMENTS				
591-536-935.000	PROPERTY/LIABILITY INSURANCE	23,694	26,500	26,100	27,000
591-536-940.500	ROYALTIES	4,973	5,000	5,041	5,000
591-536-955.000	MISC.	10			
591-536-972.000	CAPITAL PROJECTS-WATER SYSTEM	155	848,000	101,052	814,000
	FOOTNOTE AMOUNTS:				300,000
	INSTALLATION OF NEW WELL AND POSSIBLE GRANT MATCHING FUNDS FOR WELL EXPLORATION - MOVED FROM 2022				
	FOOTNOTE AMOUNTS:				364,000
	RIVER ROAD HIGH SERVICE PUMP INSTALLATION - MOVED FROM 2022 BID AWARDED WAITING ON MATERIAL -				
	CONSTRUCTION AND ENGINEERING CONSTRUCTION SERVICES				
	FOOTNOTE AMOUNTS:				150,000

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 APPROVED BUDGET
APPROPRIATIONS					
Dept 536 - WATER/SEWER SYSTEMS					
	IRON REMOVAL FILTER REHAB & AIR SCOUR INSTALLATION MERIDIAN TREATMENT PLANT - MOVED FROM 2022 DUE TO LABOR AND MATERIAL DELAYS				814,000
	GL # FOOTNOTE TOTAL:				814,000
591-536-972.013	HOOKUP LABOR & MATERIAL	35,157	50,000	81,703	60,000
591-536-977.000	NEW EQUIPMENT PURCHASE	868	8,250	4,801	28,500
	FOOTNOTE AMOUNTS:				7,500
	LAWNMOWER PURCHASE - MOVED FROM 2022				2,000
	FOOTNOTE AMOUNTS:				14,000
	MISC NEW EQUIPMENT PURCHASE				5,000
	FOOTNOTE AMOUNTS:				28,500
	SODIUM HYPOCHLORITE SCALES - THREE TOTAL				28,500
	FOOTNOTE AMOUNTS:				28,500
	2 CAMERAS AT MERIDIAN TREATMENT PLANT				28,500
	GL # FOOTNOTE TOTAL:				28,500
591-536-977.600	METER REPLACEMENT PROGRAM	31,000	30,000	46,917	30,000
591-536-980.000	NEW OFFICE EQUIPMENT & FURNITURE	1,481	1,000	438	1,000
591-536-980.100	NEW COMPUTER HARDWARE & SOFTWARE	8,178	24,170	4,722	2,000
	FOOTNOTE AMOUNTS:				2,000
	MOBILE TABLET PURCHASE 1/2 WATER & 1/2 SEWER				30,000
591-536-981.000	NEW VEHICLE PURCHASE		35,000		30,000
	FOOTNOTE AMOUNTS:				30,000
	F150 TRUCK REPLACEMENT				30,000
	Totals for dept 536 - WATER/SEWER SYSTEMS	1,222,638	2,408,268	1,411,294	2,468,687
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)	50,539	47,780	46,793	42,800
	Totals for dept 906 - DEBT SERVICE	52,868	50,159	49,122	45,179
Dept 910 - DEBT SERVICE-LEASES					
591-910-992.500	LEASE PAYABLE INTEREST	15			
	Totals for dept 910 - DEBT SERVICE-LEASES	15			
Dept 960 - DEPRECIATION EXPENSE					
591-960-969.000	DEPRECIATION EXPENSE	393,919	400,000		425,000
	Totals for dept 960 - DEPRECIATION EXPENSE	393,919	400,000		425,000
TOTAL APPROPRIATIONS		1,669,440	2,858,427	1,460,416	2,938,866
NET OF REVENUES/APPROPRIATIONS - FUND 591		57,261	(1,207,721)	(69,631)	(1,182,466)
	BEGINNING FUND BALANCE	11,384,132	11,441,388	11,441,388	11,371,757
	ENDING FUND BALANCE	11,441,393	10,233,667	11,371,757	10,189,291
ESTIMATED REVENUES - ALL FUNDS		9,011,292	10,288,054	8,537,395	9,106,762
APPROPRIATIONS - ALL FUNDS		8,189,498	14,944,549	8,466,056	13,603,482
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		821,794	(4,656,495)	71,339	(4,496,720)
BEGINNING FUND BALANCE - ALL FUNDS		35,630,751	36,452,550	36,452,550	36,523,889
ENDING FUND BALANCE - ALL FUNDS		36,452,545	31,796,055	36,523,889	32,027,169

Charter Township of Union 2023 Fee Schedule

Community and Economic Development Department

BUILDING AND ZONING PERMITS		
<i>Note: The total cost of improvement for calculation of building permit fees is based on the most recently adopted state Bureau of Construction Codes Square Foot Construction Cost Table, which can be found at http://mi.gov/lara. Premanufactured unit fees are based upon 50% of the normal on-site construction permit fee.</i>		
Type of Application	Construction Cost	Fee
Building Permit	Up to \$1,000.00	\$65.00
	\$1,000.00 to \$10,000.00	\$69.00 plus \$11.00 per \$1,000.00 of construction cost
	\$10,000.01 to \$100,000.00	\$134.00 plus \$4.50 per \$1,000.00 of construction cost
	\$100,000.01 to \$500,000.00	\$209.00 plus \$3.75 per \$1,000.00 of construction cost
	\$500,000.01 to \$1,000,000.00	\$334.00 plus \$3.50 per \$1,000.00 of construction cost
	\$1,000,000.01 or Higher	\$834.00 plus \$3.00 per \$1,000.00 of construction cost
	All work not involving a square foot computation	\$150.00 for the permit, plus \$100.00 for each inspection required for the project
	Additional inspections	\$100.00 per additional inspection or re-inspection beyond that included in the original permit fee
Demolition Permit	Agricultural or single-family/ two-family residential	\$150.00 per building to be demolished
	Multiple-family or non-residential	\$150.00; plus \$0.07 per square foot on demolition
Building Relocation		\$250.00
Construction Plan Review		Included in the building permit fee
Construction Board of Appeals		\$500.00 per application
Certificate of Occupancy		\$50.00
Type of Application		Fee
Zoning Permit	Zoning review of a building permit, demolition permit, building relocation or grading permit application <i>Note: No zoning review required for siding, window or roof replacements, interior only renovations without a change of use, and mobile/modular home installations in a previously approved mobile home park.</i>	\$35.00
	Zoning review of a land division, lot line adjustment, or land combination	\$125.00
	Shed or other accessory structure not subject to a building permit	\$0.00
	Fence or wall not subject to a building permit	\$0.00
	Temporary signs	\$0.00
	Building-mounted signs	\$75.00
	Freestanding or ground signs not subject to a building permit	\$75.00
	Other signs subject to a permit	\$75.00
	Administrative review and acceptance of cell tower/antennae collocations and alterations not subject to special land use approval	\$0.00
	Other zoning permit applications	\$75.00
Zoning Letter of Compliance		\$50.00 per letter

Charter Township of Union 2023 Fee Schedule

Community and Economic Development Department

PLANNING COMMISSION, ZONING BOARD OF APPEALS, AND OTHER REQUESTS				
Type of Application			Review Fee	Additional Escrow Deposit
Site Plan Review <small>(per contiguous tract of land)</small>	Minor Site Plan		\$225.00	--
	Preliminary Condominium Site Plan		\$650.00	\$2,000.00
	Other Preliminary Site Plan		\$650.00	\$2,000.00
	Final Condominium Site Plan and Condominium Master Deed and Bylaws		\$750.00	\$2,000.00
	Other Final Site Plan		\$650.00	\$2,000.00
	Amendment to an approved site plan		Same as new application	
Special Use Permit <small>(per contiguous tract of land)</small>	Adult foster care large group home, group child day care home, and home-based limited business		\$325.00	\$500.00
	New cell towers and "Standard B" tower projects		\$1,000.00	--
	All other new applications		\$950.00	\$500.00
	Amendment to an approved permit		Same as new application	
Subdivision Plat	Preliminary Plat		\$750.00	\$2,000.00
	Final Plat		\$650.00	\$2,000.00
Private Road Plan Approval for projects not otherwise subject to site plan or subdivision plat approval.			\$750.00	\$2,000.00
Stormwater Management Plan Approval for projects not otherwise subject to site plan or subdivision plat approval.			\$225.00	\$2,000.00
Rezoning			\$950.00	\$1,000.00
Text Amendment			\$850.00	\$1,000.00
Planned Unit Development (PUD) (per contiguous tract of land)			\$1,350.00	\$1,000.00
Home Occupation Permit	Medical Marihuana Caregiver		\$325.00	
	All other home occupations		\$0.00	--
Extraction Permit (per contiguous tract of land)			\$1,350.00	\$10,000.00
Planning Commission Special Meeting Request			\$825.00	--
Zoning Board of Appeals	Variances <small>(per variance)</small>	Agricultural or single/two-family residential	\$350.00	--
		Multiple-family or non-residential	\$450.00	--
	Administrative appeal		\$350.00	--
	Interpretation		\$750.00	--
	Other applications		\$750.00	--
	Special meeting request		\$650.00	--

Charter Township of Union 2023 Fee Schedule

Community and Economic Development Department

HOUSING LICENSING AND RENTAL INSPECTIONS			
Housing Licensing and Rental Inspection Services		Fee	
Rental Certification and Inspection Fees (includes up to two visits)	Single-family	\$53.00 per unit	
	Two-family or duplex	\$78.00 per two-family or duplex building	
	Multiple-family (3+ units)	\$24.00 per unit	
	Hotel or motel	\$15.00 per unit	
	Fee for certification and inspection of a rental unit operating without certification in violation of the Rental Housing Code.	\$250.00 per unit	
Re-Inspection Fees	Each re-inspection (after two initial visits)	\$30.00 per re-inspected unit	
Violations, Late Fees, and Appeals	Civil infraction notices and citations	Per the Fee Schedule and the Municipal Ordinance Violations Bureau Ordinance	
	Late fee for hotel or motel	\$6.00 per unit per month	
	Late fee for all other rental units	\$10.00 per unit per month	
	Housing Board of Appeals application	\$500.00 per application	
OTHER PERMITS AND APPROVALS			
Type of Application		Fee	Additional Escrow Deposit
Grading Permit	per an approved site plan	\$50.00	--
	other grading activities	\$225.00	\$1,000.00
Type of Application		Fee	
Unregulated Permit Activity and After-the-Fact Permits and Approvals	Applicants for after-the-fact permits or approvals for any regulated activity that is:	Started but not completed without the required permit or approval will be charged 150% of the applicable fee.	
		Completed without the required permit or approval will be charged 200% of the applicable fee.	
Temporary Use or Structure	Temporary structure	\$200.00	
	Yard/garage sale or non-profit event	\$0.00	
	Other temporary use or event	\$25.00	
MUNICIPAL ORDINANCE VIOLATIONS BUREAU SCHEDULE OF CIVIL FINES AND COSTS			
Offense			Fine or Cost
First violation within a three (3) year period			\$50.00
Second violation within a three (3) year period			\$100.00
Third violation within a three (3) year period			\$250.00
Fourth violation and any subsequent violation within a three (3) year period			\$500.00
Late fee for any fine paid to the Bureau more than ten (10) calendar days after the date of service for the civil infraction notice			\$20.00

Charter Township of Union 2023 Fee Schedule

Finance Department

ASSESSING REQUESTS	
Type of Application	Fee
Land Division	\$175.00 per new legal description
Lot Line Adjustment or Combination	
Condominium Parcel Created within an Existing Building	\$100.00 per condominium unit created
Industrial Facilities Tax Abatement	\$750.00 per application

Public Services Department

WATER AND SEWER			
Type of Service		Rate	
Water Service Quarterly Rate		\$60.02 minimum per quarter up to 15,000 gallons	
		\$2.41 per 1,000 gallons over 15,000 gallons per quarter	
Bulk Water Rate		\$5.00 per 1,000 gallons (\$500.00 deposit)	
Meter Purchase		5/8" - \$600.00; 1" - \$700.00	
Water Hook-Up Rate 5/8 and 1" Meter		\$1,650.00 for 5/8" & one-inch service	
Water Benefit Fee		\$2,564.00 per residential equivalency unit (REU)	
Inspection Fees (Water and Sewer)		\$117.00 per hour	
Turn On/Off Rate	Regular business hours	\$45.00 each	
	After hours	\$195.00 each	
	For non-payment	\$45.00	
Final Read Charge		\$78.00	
Fire Flow Test		\$290.00	
Sewer Hook-Up		\$3,700 per REU	
Sewer Service Quarterly Rate	Operation and Maintenance	\$60.89 per quarter	
	Capital Charge	\$50.45 per quarter	
OTHER REQUESTS			
Facility Rentals	Resident Fee	Non-resident Fee	Refundable Damage Deposit for all Facility Rentals
McDonald Park Pavilion	\$60.00 per day	\$84.00 per day	--
Jameson Park Pavilion	\$60.00 per day	\$84.00 per day	--
Jameson Hall	\$125.00 per day	\$175.00 per day	\$250.00
McDonald Park ballfields	\$40.00 per scheduled game to be played on the reserved fields* *not applicable to League play under a Board-approved User Agreement		
Jameson Park ballfield			