



Fiscal Year 2022
Recommended Budget
Presented October 2021

Charter Township of Union



To: Charter Township of Union Board of Trustees
 From: Mark Stuhldreher, Township Manager/ *MDS*
 Date: October 10, 2021
 Subject: Fiscal Year 2022 Budget Recommendation

Please find attached the Township Manager’s recommended FY 2022 budget for the following funds:

1. General
2. Fire
3. Special Assessment
4. EDDA Operating
5. WDDA Operating
6. 2% Grant
7. Sewer
8. Water

This recommendation is the result of budget requests received by the respective departments, information obtained from discussion with the Board and as reviewed by the Manager’s office.

The focus of this recommendation is to advance the Ends as outlined in the Union Township Board Policy Manual.

The format of the budget document is similar to previous years.

The table below outlines the procedural steps required for final budget adoption.

Action	Date
Manager Budget Recommendation to Board	October, 2021
Board Study Sessions as Needed	Month of October and November
Board Set Budget Public Hearing Date	November 10, 2021, Board Meeting
Publish Public Hearing Notice in Paper	November 14, 2021
Hold Public Hearing	November 23, 2021, Board Meeting
Budget Adoption	December 15, 2021, Board Meeting

Below are highlights of the respective fund budget recommendations.

General

- Township Operation millage remains at 1 mill
- Total appropriation budget is \$2.652 million
- State shared revenue is projected to be flat vs. FY '21 at \$1.180 million. This is compared to FY'20 actual of \$1.182 million
- Interest income is budgeted to decrease due to expected drop in interest rates
- No changes in staffing levels are budgeted in FY '22
- Employee health care, dental and vision benefit expenses are projected to increase 6%, 3%, and 9% percent, respectively
- Employee contribution to the health care benefit program will increase to 10% of the premium from the current 9% of premium
- Funding for presentation system improvements in the Board Room of \$7k is budgeted
- A two-year project to scan historical building and site plan documents, currently located in the basement of Township Hall, is funded in the amount of \$31k for year one. This is split between the building and planning department.
- Annual clean-up day funding of \$15.8k
- Mission Creek Drain Special Assessment (At-Large) budgeted at \$30k
- Election dept increase due to 3 elections planned in 2022
- Funding in the amount of \$38k is budgeted to complete the safety/security aspect of the property at 5243 Jonathan Ln.
- Funding contribution in support of Joint Operations and Management Agreement for the Mt Pleasant Regional Airport of \$10k is provided-additional funding partners include Saginaw Chippewa Indian Tribe, Mid-Michigan Development Corporation, and Isabella County
- Funding for new carpet/tile/painting at Township Hall of \$55k
- Funds are budget to purchase a drone and new camera for code enforcement activities
- Funds in the amount of \$300k are budgeted for various sidewalk projects
- A cost allocation study is budgeted at \$10k to ensure the general fund is receiving proper financial support from the other funds
- \$20k is budgeted to study options for replacing Township Hall
- \$30k is budgeted to conduct an alternative energy study at Township Hall and both Parks Department locations
- 2 trucks are budgeted for purchase in the total amount of \$96k to replace one truck and the Ford Escape. Trucks to be used by Building Official and Zoning Administrator for code enforcement activities
- Funds in the amount of \$10k are budgeted for consultant services to update the Stormwater Management Ordinance
- Parks and Recreation Master Plan update will be done primarily in house but funding in support of the update is budgeted at \$5k
- Gravel road improvement (refurbish and/or ditch maintenance) funding of \$60k
- Funding in the amount of \$167k is provided in support of the Lincoln Rd (Broomfield to bridge) project
- FY 2022-year end fund balance projected at \$4.679 million or 176% of FY 2022 expenses

Fire

- Fire millage remains at 2.25 mills
- East and West DDA continue financial support to the fund for fire services in the respective districts in the total amount of \$140k
- FY '22 fire protection service contract payment to the City of Mt. Pleasant is \$812k
- Total recommended appropriations are \$848k
- FY 2022 year-end fund balance projected at \$925k or 109% of operating expenses

Special Assessment

- Funds are budgeted to provide cash financing for anticipated Carriage Hill subdivision re-paving project
- Fund balance has been drawn down over the last two years as a result of cash financing the McGuirk and Carriage Ln projects and is projected to be \$164k at YE '22, down from \$269k in FY '20

EDDA Operating

- Total recommended appropriations is \$960k
- \$40k in funding has been provided to create a grant programs to assist local businesses with beautification and pedestrian access improvements-\$20k for each program
- Pump Station #1 project (cost share with sewer fund), originally budgeted in 2019, 2020 and again in 2021 was not executed due to receipt of bids higher than anticipated. This is funded again in 2022 for \$160k. Additional funding is being sought for this project via a fall 2021 2% grant application
- Engineering work for water and sewer improvement projects in the vicinity of Pickard and Summerton roads in the amount of \$275k
- \$250k is being recommended to improve Packard Rd
- \$175k is budgeted for sidewalk projects that include the east side of Bud St from Pickard north to Jameson Park and along the east side of Isabella from Kay St to Broadway
- \$90k is being recommended for site improvement on the property at 5800 E. Pickard (demo building and remove/replace sign at corner)
- Programs such as lawn mowing, irrigation, landscape maintenance, holiday lighting, banners and snowplowing are funded
- Funding transfer of \$82k to the Fire Fund in support of the fire service delivery contract with Mt Pleasant
- FY 2022 projected year end fund balance is \$801k
- The EDA will be asked to consider/approve this budget along with a recommendation to the Board of Trustees that they approve the budget during the October 2021 EDA meeting

WDDA Operating

- Total recommended appropriation budget is \$762k

- The Lincoln Rd improvement project south of the bridge, which was originally approved in 2018 in the amount of \$330k, is budgeted in FY 2022 in anticipation of project completion. It is unclear when the improvements on Lincoln Rd north of the bridge will be completed as funding is in the process of being identified
- Funding of \$320k in support of improvements at intersection of Bradley/Remus and Lincoln/Remus; sidewalks along Remus east to Bradley and sidewalk on Lincoln north of Lux to Township Hall.
- Funding of \$40k has been carried over from 2021 to 2022 to create two grant programs to assist local businesses with beautification and pedestrian access improvements-\$20k for each program
- Funding transfer of \$59k to the Fire Fund in support of the fire service delivery contract with Mt Pleasant is budgeted
- FY 2022 projected year end fund balance is \$1.059mm
- The EDA will be asked to approve this budget along with a recommendation to the Board of Trustees that they approve the budget during the October 2021 EDA meeting

2% Grant Fund

- Funding in the amount of \$50k is provided for the pump station #1 project that is budgeted for in the sewer fund for FY '22
- FY 2022 projected year end fund balance is \$28k and is comprised of interest earnings that have accumulated over the past years as well as residual amounts not needed for projects that were awarded in the past that came in under budget.

Sewer

- The sewer fund budget has been reviewed by staff at UFS to ensure the recommended budget is within the financial parameters discussed in Cost-of-Service Study (cash on hand, operating income, debt service ratio, etc.)
- Total appropriation budget is \$4.997 million
- As recommended by the various studies conducted by UFS, usage rates have increased 5.1% as have several other fees. For a more complete discussion, see the "Fee" section of this memo below
- \$40k is budgeted to conduct an alternative energy study
- \$60k to conduct a smoke/dye test throughout service area #5
- Capital maintenance projects include:
 - \$110k for general lift station maintenance
 - \$125k for manhole relining and sewer main repairs
 - \$75k for bypass manhole rehabilitation at pump station #9
 - \$100k for upgrades and rehabilitation at pump station #2
- New capital projects include:
 - \$710k for pump station #1 repairs/replacement. Funding partners include the EDDA at \$160k and the 2% fund in the amount of \$50k. This project has been rebid twice as prices continue to come in higher than anticipated.

- \$500k to rebuild pump station #5
- \$100k to upgrade pump station # 18
- \$425k to purchase a vactor truck to replace a trailer mounted vacuum pump that is over 20 years old and has reached the end of its' useful life. Delivery is expected in 2022 so it is in the FY '22 budget
- \$30k to replace (8) air release structures throughout the force main system
- FY 2022 projected year end net assets are \$11.815 million

Water

- The water fund budget has been reviewed by staff at UFS to ensure the recommended budget is within the financial parameters discussed in prior work-study sessions (cash on hand, operating income, debt service ratio, etc.)
- Total appropriation budget is \$2.664 million
- As recommended by the various studies conducted by UFS, usage rates have increased 4.9% as have several other fees. For a more complete discussion, see the "Fee" section of this memo below
- \$44k is budgeted for year two activities to implement the cross-connection control program, backflow device inspection program and the lead/copper inventory program
- \$30k of the hydrant flushing program expenses has been moved to the fire fund
- \$22k is budgeted for a water reliability study as required by the EPA
- \$35k is budgeted to replace lead service line and a replacement of lead components in fire hydrants
- \$20k is budgeted to conduct an alternative energy study
- Capital maintenance projects include:
 - \$70k for cleaning and maintenance to wells generally and to well #3 in particular
 - \$33k budgeted for water tower maintenance and inspections
- New capital projects include:
 - \$18k for security cameras and fencing at the Lincoln Rd tower
 - \$125k for iron removal filter maintenance at the Meridian treatment plant
 - \$254 to install high-speed service pumps on the east side of the township to move water more efficiently and with increased pressure from the east to the west side as demand dictates.
 - \$300k is budgeted to acquire property and install a new 700 gpm well and transmission line
- FY 2022 projected year end net assets are \$9.86 million

Fees

The recommended fee schedule is included in the "other information" section of the budget book. All fees are recommended to be the same as the prior year with the following exceptions.

- Escrow deposit for Rezoning application processing is recommended to increase to \$900 from \$500.
- Escrow deposit for Zoning Text Amendment application processing is recommended to increase to \$900 from \$500.
- Jameson Hall rental deposit is recommended to increase to \$250.00 from the exiting deposit amount of \$200.00. This fee is refundable if the hall is left in good condition and damage free after the rental.
- Water and Sewer Fees (Proposed increases based on Cost-of-Service Study Results)
 - Water Hookup - 5/8" meter & 1"-meter fee increased from \$1,435.00 to \$1,545.00 (larger taps/meters done on T&M)
 - Water benefit fee increased from \$2,440.00 to \$2,501.00 per REU
 - Water Service Quarterly Rate increased from \$54.55 to \$57.22 (0-15,000 gallons) with rate increasing from \$2.20 to \$2.230 per 1,000 gallons thereafter
 - Sewer Hookup fee increased from \$3,522.00 to \$3,610.00 per REU
 - Sewer Service Quarterly Rate
 - Operation and Maintenance increased from \$55.13 to \$57.94 per REU
 - Capital Charge increased from \$45.67 to \$48.00 per REU
 - Inspection Fees (per hour) increased from \$78.00 to \$98.00
 - Turn on/off fee increased from \$45.00 to \$68.00 (rate charged separately for each on/off)
 - Turn on/off fee (after hours) - 4pm - 8am M-F, Weekends & Holidays increased from \$98.00 to \$146.00 (rate charged separately for each on/off)
 - Turn off/on rate for non-payment increased from \$75.00 to \$120.00 (rate charged separately for each on/off)
 - Final Read Charge increased from \$36.00 to \$57.00
 - Fire Flow Test increased from \$190.00 to \$240.00

Other Information

- The section of the budget book labeled "Other Information" contains useful historical and future focused information regarding state shared revenue, taxable value, fund balance trends and long-term projections. New this year is capital improvement plan information. Additionally, you will find the fee schedule and personnel cost summary worksheet in this section of the budget book.

I would like to thank the citizens, the Board of Trustees, and the Township staff for their participation in the development of this recommendation.

I look forward to discussing this budget recommendation with the Board in the coming weeks.

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - NONE							
101-000-402.000	CURRENT PROPERTY TAX	312,583	314,000	313,852	314,000	314,000	314,000
101-000-402.001	PROPERTY TAX REFUNDS-MTT	(1,066)	(5,000)	(802)	(2,000)	(5,000)	(5,000)
101-000-402.002	PILOT TAX	3,219	3,000		3,000	3,000	3,000
101-000-420.000	DELQ PERSONAL PROPERTY TAXES	247	1,000	104	500	250	250
101-000-425.000	MOBILE HOME PARK TAX	2,647	2,400	1,481	2,400	2,600	2,600
101-000-445.000	INTEREST ON TAXES	602	100	1,046	1,500	600	600
101-000-446.000	3% OR 4% PENALTY ON TAX	3,948	4,000	4,179	4,500	4,000	4,000
101-000-447.000	ADMIN FEE-PROPERTY TAX	150,108	150,000	152,766	153,000	150,000	150,000
101-000-447.001	ADMIN FEES-REFUNDS MTT BOR	(565)	(4,000)	(388)	(1,000)	(1,000)	(1,000)
101-000-447.050	ADMIN FEE-STATE EDUC TAX(SET)	7,753	7,700	7,763	7,800	7,700	7,700
101-000-447.100	ADMIN FEE-PRIOR YEARS	210		202	210	200	200
101-000-475.000	CABLE FRANCHISE FEES	115,510	109,000	82,566	109,000	109,000	109,000
101-000-476.000	BUILDING PERMITS	78,413	50,000	39,675	50,000	55,000	55,000
101-000-477.000	RENTAL INSPECTION FEES	83,357	89,000	94,565	95,000	94,000	94,000
101-000-479.000	ZONING PERMITS	9,300	18,000	19,400	20,000	18,000	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	2,700	2,500	2,500
101-000-574.000	STATE REVENUE SHARING	1,182,364	1,180,000	656,191	1,180,000	1,180,000	1,180,000
	FOOTNOTE AMOUNTS:						46,000
	CITIES, VILLAGES, & TOWNSHIPS REVENUE SHARING						
	FOOTNOTE AMOUNTS:						1,134,000
	CONSTITUTIONAL REVENUE SHARING						
	GL # FOOTNOTE TOTAL:						1,180,000
101-000-574.100	LIQUOR STATE REVENUE SHARING	11,814	11,700	11,359	11,500	11,500	11,500
101-000-574.200	METRO ACT REVENUE SHARING-LCSA	8,205	8,200	8,228	8,200	8,200	8,200
101-000-576.000	STATE GRANTS-SPECIAL ELECTION REIM	13,189	29,075	29,084	34,230		
101-000-580.100	CONTRIBUTION FROM CITY	1,407					
101-000-582.000	CONTRIBUTION FROM TRIBE	165,670	290,567	272,227	272,227		
101-000-583.000	CONTRIBUTION FROM EDA FOR PROJECTS		221,000	19,715	211,000	10,000	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	500
101-000-626.000	COPIES	10					
101-000-628.000	LAND DIVISIONS/CONDO CONV	1,400	1,500	400	500	1,500	1,500
101-000-630.000	WEED ABATEMENT SERVICES	1,223	1,000	760	1,000	1,200	1,200
101-000-651.000	USE FEES-BASEBALL FIELDS		1,600	1,590	1,600	1,600	1,600
101-000-655.000	FINES & FORFEITURES	503	800	457	800	800	800
101-000-665.000	INTEREST EARNED	99,110	36,800	20,755	25,000	10,500	10,500
101-000-667.000	RENT - JAMESON HALL	1,075				5,000	5,000
101-000-667.100	RENT - McDONALD PARK PAVILION	264	1,500	1,332	1,500	1,500	1,500
101-000-667.200	RENT - JAMESON PAVILION	120	1,500	1,296	1,500	1,500	1,500
101-000-667.300	LEASES	900	900	900	900	900	900
101-000-671.000	OTHER REVENUE	22,185	30,000	18,547	30,000	5,000	5,000
101-000-672.400	REVENUE-STREET LIGHTS SPEC ASSESS	15,821	18,000	7,298	18,000	18,000	18,000
101-000-673.000	GAIN/LOSS ON SALE (DISPOSAL) OF ASSE		500		500	13,000	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
101-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	10,417					
101-000-687.000	REFUNDS & REBATES	1,654					
Totals for dept 000 - NONE		2,317,732	2,576,842	1,769,250	2,559,067	2,025,550	2,025,550

BUDGET REPORT FOR CHARTER TOWNSHIP OF UNION
 Fund: 101 GENERAL FUND

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
ESTIMATED REVENUES							
TOTAL ESTIMATED REVENUES		2,317,732	2,576,842	1,769,250	2,559,067	2,025,550	2,025,550

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 101 - TRUSTEES							
101-101-702.000	SALARIES & WAGES	30,231	30,115	22,038	30,115	30,200	30,200
101-101-707.000	PER MEETING	1,725	4,000	2,800	4,000	4,000	4,000
101-101-709.000	EMPLR FICA CONTR	1,966	2,108	1,540	2,108	2,108	2,108
101-101-711.000	EMPLR MEDICARE CONTR	460	493	360	493	493	493
101-101-724.000	WORKER'S COMP	60	60	21	60	51	51
101-101-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	3,508	4,310	3,508	4,310	4,310	4,310
101-101-860.000	TRANSPORTATION/MILEAGE REIMBURSEM	133	500		500	500	500
101-101-900.000	PRINTING & PUBLISHING	168	600		600	600	600
101-101-910.000	PROFESSIONAL DEVELOPMENT	1,483	5,100	915	2,500	5,100	5,100
101-101-910.100	SEMINAR LODGING		2,500	238	500	2,500	2,500
101-101-910.200	SEMINAR MEALS		500	142	250	500	500
101-101-915.000	MEMBERSHIP & DUES	16,338	16,400	16,110	16,400	16,400	16,400
101-101-955.000	MISC.		500	311	500	500	500
Totals for dept 101 - TRUSTEES		56,072	67,186	47,983	62,336	67,262	67,262
Dept 171 - SUPERVISOR							
101-171-702.000	SALARIES & WAGES	14,376	6,250	4,591	6,250	6,250	6,250
101-171-707.000	PER MEETING	425	1,000	500	1,000	1,000	1,000
101-171-709.000	EMPLR FICA CONTR	918	450	316	450	450	450
101-171-711.000	EMPLR MEDICARE CONTR	215	105	74	105	105	105
101-171-724.000	WORKER'S COMP	29	150	8	150	12	12
101-171-767.000	UNIFORMS					100	100
101-171-860.000	TRANSPORTATION/MILEAGE REIMBURSEM		350			350	350
101-171-910.000	PROFESSIONAL DEVELOPMENT		1,000		500	1,000	1,000
101-171-910.100	SEMINAR LODGING		750			750	750
101-171-910.200	SEMINAR MEALS		200			200	200
101-171-915.000	MEMBERSHIP & DUES		275			275	275
Totals for dept 171 - SUPERVISOR		15,963	10,530	5,489	8,455	10,492	10,492
Dept 172 - TWP MANAGER							
101-172-702.000	SALARIES & WAGES	35,025	34,850	25,533	34,850	35,864	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	2,250	3,000	3,000	3,000
101-172-708.000	UNEMPLOYMENT	54	150	40	150	150	150
101-172-709.000	EMPLR FICA CONTR	2,338	2,321	1,694	2,321	2,387	2,387
101-172-711.000	EMPLR MEDICARE CONTR	547	543	396	543	558	558
101-172-716.000	EMPLR RETIREMENT CONTR	3,419	3,404	2,480	3,404	3,500	3,500
101-172-718.500	HEALTH INSURANCE	7,601	7,821	6,225	7,821	8,249	8,249
ASSUMED A 6% INCREASE							
101-172-718.700	HEALTH INS-EE CONTRIBUTIONS	(291)	(317)	(235)	(317)	(331)	(331)
101-172-719.000	DENTAL INSURANCE	170	175	139	175	180	180
ASSUMED A 3% INCREASE							
101-172-719.800	VISION INSURANCE	132	129	39	129	50	50
ASSUMED A 9% INCREASE							
101-172-719.900	VISION INS-EE CONTRIBUTIONS	(66)	(64)	(19)	(64)	(25)	(25)
101-172-724.000	WORKER'S COMP	144	121	84	121	117	117
101-172-725.000	LIFE & DISABILITY BENEFIT	134	150	100	150	150	150
ASSUMED A 10% INCREASE							
101-172-752.000	OFFICE SUPPLIES		300	39	100	300	300
101-172-767.000	UNIFORMS	74					
101-172-791.000	SUBSCRIPTIONS & PUBLICATIONS	838	800	280	800	800	800
101-172-801.000	PROFESSIONAL & CONTRACTUAL SERVICE			162			
101-172-852.000	CONTRIBUTION TO CABLE CONSORTIUM	46,204	45,800	22,226	45,800	44,500	44,500
101-172-880.000	COMMUNITY PROMOTION	5,600	7,000	5,000	7,000	7,000	7,000
101-172-900.000	PRINTING & PUBLISHING	4,222					
101-172-910.000	PROFESSIONAL DEVELOPMENT	139	1,000			1,000	1,000

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 172 - TWP MANAGER							
101-172-910.100	SEMINAR LODGING		500			500	500
101-172-910.200	SEMINAR MEALS		100			100	100
101-172-915.000	MEMBERSHIP & DUES	75	600	150	600	600	600
101-172-955.000	MISC.	672	300	85	300	300	300
101-172-980.000	NEW OFFICE EQUIPMENT & FURNITURE		500			500	500
Totals for dept 172 - TWP MANAGER		110,031	109,183	66,668	106,883	109,449	109,449
Dept 191 - ACCOUNTING/GEN ADMIN							
101-191-702.000	SALARIES & WAGES	99,197	123,600	73,466	123,600	121,410	121,410
101-191-702.500	OVERTIME	4,731	5,000	2,917	4,000	5,000	4,000
101-191-705.000	LEAVE TIME PAYOUT			656	660		
101-191-708.000	UNEMPLOYMENT	510	1,050	459	1,050	1,050	1,050
101-191-709.000	EMPLR FICA CONTR	6,069	8,000	4,560	8,000	7,785	7,785
101-191-711.000	EMPLR MEDICARE CONTR	1,421	1,800	1,067	1,800	1,737	1,737
101-191-716.000	EMPLR RETIREMENT CONTR	8,361	11,600	6,879	11,600	11,377	11,377
101-191-718.500	HEALTH INSURANCE	35,405	54,700	33,371	54,700	57,700	57,700
ASSUMED A 6% INCREASE							
101-191-718.700	HEALTH INS-EE CONTRIBUTIONS	(3,068)	(5,465)	(3,232)	(5,465)	(6,225)	(6,225)
101-191-719.000	DENTAL INSURANCE	2,229	3,515	2,116	3,515	3,618	3,618
ASSUMED A 3% INCREASE							
101-191-719.800	VISION INSURANCE	511	825	491	825	825	825
ASSUMED A 9% INCREASE							
101-191-719.900	VISION INS-EE CONTRIBUTIONS	(255)	(411)	(231)	(411)	(411)	(411)
101-191-724.000	WORKER'S COMP	379	411	231	411	380	380
101-191-725.000	LIFE & DISABILITY BENEFIT	448	933	321	933	850	850
ASSUMED A 10% INCREASE							
101-191-752.000	OFFICE SUPPLIES	2,524	2,000	1,878	2,000	2,000	2,000
101-191-767.000	UNIFORMS	200	200	98	200	200	200
101-191-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	1,131	1,200	1,050	1,200	11,200	11,200
							10,000
FOOTNOTE AMOUNTS:							
COST ALLOCATION STUDY							
							1,000
FOOTNOTE AMOUNTS:							
F65 PREPARATION							
							200
FOOTNOTE AMOUNTS:							
MISCELLANEOUS							
GL # FOOTNOTE TOTAL:							11,200
101-191-801.020	EXTERNAL AUDIT	16,950	17,100	16,100	17,100	17,500	17,500
101-191-850.000	COMMUNICATIONS	161		(13)			
101-191-851.000	MAIL/POSTAGE	6,235	6,000	6,948	7,100	7,000	7,000
101-191-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN	241	500	163	300	500	500
101-191-900.000	PRINTING & PUBLISHING	1,459	1,500	2,797	2,800	1,500	1,500
101-191-910.000	PROFESSIONAL DEVELOPMENT	1,787	2,000	589	1,500	3,500	3,500
101-191-910.100	SEMINAR LODGING		1,500			1,500	1,500
101-191-910.200	SEMINAR MEALS		200			200	200
101-191-915.000	MEMBERSHIP & DUES	515	800	522		800	800
101-191-955.000	MISC.		100	9	100	100	100
101-191-955.001	BANK FEES	69	240	127	240	250	250
101-191-980.000	NEW OFFICE EQUIPMENT & FURNITURE	3,685	1,000			1,000	1,000
101-191-980.100	NEW COMPUTER HARDWARE & SOFTWARE	565	500			500	500
Totals for dept 191 - ACCOUNTING/GEN ADMIN		191,460	240,398	153,339	237,758	252,846	251,846
Dept 215 - CLERK							
101-215-702.000	SALARIES & WAGES	35,097	30,014	21,843	30,014	30,000	30,000
101-215-702.500	OVERTIME	473					
101-215-707.000	PER MEETING	175	2,000		200	2,000	2,000
101-215-709.000	EMPLR FICA CONTR	2,216	1,800	1,354	1,800	2,000	2,000

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APPROPRIATIONS							
Dept 215 - CLERK							
101-215-711.000	EMPLR MEDICARE CONTR	518	421	317	421	475	475
101-215-724.000	WORKER'S COMP	88	56	43	56	65	65
101-215-752.000	OFFICE SUPPLIES	849	500	36	500	1,000	1,000
101-215-754.000	OPERATING SUPPLIES	882	500	4	100	1,000	800
101-215-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN	276	600			600	300
101-215-900.000	PRINTING & PUBLISHING	3,944	2,500	2,087	2,500	2,500	2,500
101-215-910.000	PROFESSIONAL DEVELOPMENT		1,000			1,000	1,000
101-215-910.100	SEMINAR LODGING		750			750	750
101-215-910.200	SEMINAR MEALS		200			200	200
101-215-915.000	MEMBERSHIP & DUES	66	150		100	150	150
101-215-980.000	NEW OFFICE EQUIPMENT & FURNITURE	3,415	500		500	500	500
101-215-980.100	NEW COMPUTER HARDWARE & SOFTWARE					500	500
Totals for dept 215 - CLERK		47,999	40,991	25,684	36,191	42,740	42,240
Dept 228 - DATA PROCESSING, INFORMATION TECHNOLOGY							
101-228-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	37,696	51,480	33,544	51,480	46,669	46,669
	FOOTNOTE AMOUNTS:						7,575
	BS&A SOFTWARE SUPPORT SERVICE FEES						18,000
	FOOTNOTE AMOUNTS:						100
	CMS MANAGED IT, EMAIL AND PHONE SERVICE						100
	FOOTNOTE AMOUNTS:						35
	STATIC IP						35
	FOOTNOTE AMOUNTS:						864
	ANNUAL DOMAIN REGISTRATION						864
	FOOTNOTE AMOUNTS:						2,160
	HOSTED EMAIL SERVICE (IMAIL)						2,160
	FOOTNOTE AMOUNTS:						1,200
	HOSTED EMAIL SERVICE (EXCHANGE)						1,200
	FOOTNOTE AMOUNTS:						1,000
	MISS DIG LOCATION SERVICES						1,000
	FOOTNOTE AMOUNTS:						735
	WEB ASCENDER-WEBSITE HOSTING/SUPPORT						735
	FOOTNOTE AMOUNTS:						500
	2-YR VEEAM BACKUP RENEWAL						500
	FOOTNOTE AMOUNTS:						1,200
	APEX SKETCHING SOFTWARE						1,200
	FOOTNOTE AMOUNTS:						1,100
	ANNUAL FIBER INTERNET FEE						1,100
	FOOTNOTE AMOUNTS:						1,100
	ADOBE ACROBAT PRO SUBSCRIPTIONS						1,100
	FOOTNOTE AMOUNTS:						500
	PIVOT POINT-FIELD ASSESSING SOFTWARE ANNUAL FEE						500
	FOOTNOTE AMOUNTS:						200
	ESRI - ARCGIS ONLINE CREATOR ANNUAL SUBSCRIPTION						200
	FOOTNOTE AMOUNTS:						2,400
	ZOOM VIRTUAL MEETING SUBSCRIPTION						2,400
	FOOTNOTE AMOUNTS:						5,000
	MICROSOFT OFFICE 365 PROPLUS ANNUAL SUBSCRIPTION						5,000
	FOOTNOTE AMOUNTS:						3,000
	MISC REPAIRS NOT COVERED/ONSITE SUPPORT						3,000
	FOOTNOTE AMOUNTS:						46,669
	NEW WI-FI ACCESS POINTS @ TOWNSHIP HALL						46,669
	GL # FOOTNOTE TOTAL:						9,000
101-228-950.000	HARDWARE REPLACEMENTS	4,328	7,000	1,076	7,000	24,000	24,000
	FOOTNOTE AMOUNTS:						9,000
	REPLACE DESKTOPS/LAPTOPS/TABLETS-GENERAL FUND DEPTS						9,000

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APPROPRIATIONS							
Dept 228 - DATA PROCESSING, INFORMATION TECHNOLOGY							
	FOOTNOTE AMOUNTS:						12,000
	REPLACE SERVERS - 1/3 GENERAL FUND, 1/3 WATER FUND, 1/3 SEWER FUND						
	FOOTNOTE AMOUNTS:						3,000
	WIRELESS ACCESS POINTS UPGRADES - 1/3 GEN FUND, 1/3 WATER FUND, 1/3 SEWER FUND						
	GL # FOOTNOTE TOTAL:						24,000
Totals for dept 228 - DATA PROCESSING, INFORMATION		42,024	58,480	34,620	58,480	70,669	70,669
Dept 253 - TREASURER							
101-253-702.000	SALARIES & WAGES	21,514	24,102	15,654	24,102	24,102	24,102
101-253-707.000	PER MEETING	150	500	50	150	500	500
101-253-709.000	EMPLR FICA CONTR	1,343	1,525	974	1,525	1,525	1,525
101-253-711.000	EMPLR MEDICARE CONTR	314	357	228	357	357	357
101-253-724.000	WORKER'S COMP	43	44	25	44	44	44
101-253-752.000	OFFICE SUPPLIES	180	1,000	792	1,000	1,000	1,000
101-253-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	1,500	1,000		1,000	1,000	1,000
101-253-851.000	MAIL/POSTAGE	3,806	4,000	1,949	4,000	4,000	4,000
101-253-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN		250			250	250
101-253-910.000	PROFESSIONAL DEVELOPMENT	148	1,000	75	100	1,000	1,000
101-253-910.100	SEMINAR LODGING		750			750	750
101-253-910.200	SEMINAR MEALS		200			200	200
101-253-915.000	MEMBERSHIP & DUES	75	50		50	50	50
101-253-955.000	MISC.		200		200	200	200
101-253-980.000	NEW OFFICE EQUIPMENT & FURNITURE					500	500
101-253-980.100	NEW COMPUTER HARDWARE & SOFTWARE		500	475	500	500	500
Totals for dept 253 - TREASURER		29,073	35,478	20,222	33,028	35,978	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	4,125	1,375	4,125	4,125	4,125
101-257-708.000	UNEMPLOYMENT	153					
101-257-709.000	EMPLR FICA CONTR	3,734	256	85	256	256	256
101-257-711.000	EMPLR MEDICARE CONTR	873	60	20	60	60	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	4	13	13	13
101-257-725.000	LIFE & DISABILITY BENEFIT	134					
101-257-754.000	OPERATING SUPPLIES	354	1,050		500	1,000	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	110,000	110,500	110,500
101-257-850.000	COMMUNICATIONS	1,074	1,500	382	600	600	600
DATA CHARGE FOR THE FIELD ASSESSING IPAD							
101-257-851.000	MAIL/POSTAGE	1,729	2,000	1,493	2,000	2,000	2,000
MAILING ASSESSMENT NOTICES							
101-257-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN	405					
101-257-900.000	PRINTING & PUBLISHING	2,307	1,500	853	1,500	2,000	2,000
BOARD OF REVIEW NOTICES IN THE MORNING SUN							
101-257-910.000	PROFESSIONAL DEVELOPMENT	50		143	150	500	
BOARD OF REVIEW TRAINING							

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APPROPRIATIONS							
Dept 257 - ASSESSOR							
101-257-915.000	MEMBERSHIP & DUES	375					
101-257-955.000	MISC.	233	500			500	250
101-257-980.000	NEW OFFICE EQUIPMENT & FURNITURE		3,500	1,020	3,500	500	500
101-257-980.100	NEW COMPUTER HARDWARE & SOFTWARE					500	500
Totals for dept 257 - ASSESSOR		136,635	124,904	113,300	122,704	122,554	121,304
Dept 262 - ELECTIONS							
101-262-702.000	SALARIES & WAGES	1,131	1,000	143	1,000	1,500	1,500
101-262-702.500	OVERTIME	353					
101-262-708.000	UNEMPLOYMENT	2	20		20	20	20
101-262-709.000	EMPLR FICA CONTR	116	60	8	60	150	150
101-262-711.000	EMPLR MEDICARE CONTR	27	20	2	20	30	30
101-262-712.000	ELECTION WORKERS	17,796	8,000	5,193	8,000	18,000	18,000
3 ELECTIONS IN 2022							
101-262-716.000	EMPLR RETIREMENT CONTR	134	100	13	100	150	150
101-262-718.500	HEALTH INSURANCE	699	200	61	200	700	700
ASSUMED A 6% INCREASE							
101-262-718.700	HEALTH INS-EE CONTRIBUTIONS	(96)		(13)		(100)	(100)
101-262-719.000	DENTAL INSURANCE	46	1	4	1	50	50
ASSUMED A 3% INCREASE							
101-262-719.800	VISION INSURANCE	13		1		15	15
ASSUMED A 9% INCREASE							
101-262-719.900	VISION INS-EE CONTRIBUTIONS	(6)				(7)	(7)
101-262-724.000	WORKER'S COMP	19	20	3	20	30	30
101-262-725.000	LIFE & DISABILITY BENEFIT	14		2		20	20
ASSUMED A 10% INCREASE							
101-262-754.000	OPERATING SUPPLIES	11,412	7,000	6,665	7,000	12,000	12,000
101-262-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	10,729	6,000	4,369	6,000	10,800	10,800
101-262-851.000	MAIL/POSTAGE	2,659	4,000	2,316	4,000	4,000	4,000
101-262-900.000	PRINTING & PUBLISHING	1,423	1,600		1,600	1,600	1,600
101-262-910.000	PROFESSIONAL DEVELOPMENT	79	300		300	300	300
101-262-955.000	MISC.		400		400	400	400
Totals for dept 262 - ELECTIONS		46,550	28,721	18,767	28,721	49,658	49,658
Dept 265 - TWP HALL & GROUNDS							
101-265-702.000	SALARIES & WAGES	1,079		926	1,000	1,200	1,200
101-265-708.000	UNEMPLOYMENT	8		4	20	10	10
101-265-709.000	EMPLR FICA CONTR	66		56	75	70	70
101-265-711.000	EMPLR MEDICARE CONTR	15		13	20	20	20
101-265-716.000	EMPLR RETIREMENT CONTR	97		83	100	100	100
101-265-718.500	HEALTH INSURANCE	479		281	400	500	500
ASSUMED A 6% INCREASE							
101-265-718.700	HEALTH INS-EE CONTRIBUTIONS	(4)		(28)		(30)	(30)
101-265-719.000	DENTAL INSURANCE	23		11		30	30
ASSUMED A 3% INCREASE							
101-265-719.800	VISION INSURANCE	1		1		5	5
ASSUMED A 9% INCREASE							
101-265-724.000	WORKER'S COMP	21		12		30	30
101-265-725.000	LIFE & DISABILITY BENEFIT	1		5		10	10
ASSUMED A 10% INCREASE							
101-265-754.000	OPERATING SUPPLIES	6,353	6,000	3,875	6,000	6,500	6,500
101-265-776.100	HALL CLEANING	8,770	11,050	6,930	11,050	11,100	11,100
FOOTNOTE AMOUNTS:							10,800
TWP HALL CLEANING							
FOOTNOTE AMOUNTS:							300
TWP HALL WINDOW CLEANING							

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APPROPRIATIONS							
Dept 265 - TWP HALL & GROUNDS							
	GL # FOOTNOTE TOTAL:						11,100
101-265-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	19,649	20,500	5,332	20,500	21,400	21,400
	FOOTNOTE AMOUNTS:						15,800
	CLEAN-UP DAY						1,000
	FOOTNOTE AMOUNTS:						600
	SHRED-IT PAPER RECYCLING SERVICE						700
	FOOTNOTE AMOUNTS:						1,000
	FOUR SEASONS EXTERMINATING						700
	FOOTNOTE AMOUNTS:						700
	WASTE MANAGEMENT-DUMPSTER SERVICE						1,000
	FOOTNOTE AMOUNTS:						1,000
	COFFEE POT RENTAL/COFFEE						1,000
	FOOTNOTE AMOUNTS:						1,000
	MOS-COLOR COPY OVERAGE CHARGES						1,000
	FOOTNOTE AMOUNTS:						600
	MID MICHIGAN SECURITY-ALARM MONITORING						600
	FOOTNOTE AMOUNTS:						21,400
	MISC DRAWING/MAP FEES						21,400
	GL # FOOTNOTE TOTAL:						3,000
101-265-850.000	COMMUNICATIONS	2,960	3,000	2,479	3,000	3,000	3,000
101-265-890.000	SAFETY	1,027	1,000	641	1,000	1,100	1,100
101-265-917.000	WATER & SEWER CHARGES	602	700	501	700	700	700
101-265-920.000	ELECTRIC/NATURAL GAS	10,223	12,000	8,102	12,000	12,000	12,000
101-265-930.001	MAINT-EQUIPMENT		500	62	500	500	500
101-265-930.200	MAINT-GROUNDS	317	500	93	500	1,500	1,000
	FOOTNOTE AMOUNTS:					1,000	500
	LANDSCAPE MAINTENANCE TWP HALL						500
	FOOTNOTE AMOUNTS:					500	500
	MISC MAINTENANCE						1,500
	GL # FOOTNOTE TOTAL:					1,500	1,000
101-265-930.300	MAINT-BUILDINGS	4,633	3,500	1,738	3,500	3,500	3,500
101-265-934.500	MAINT. AGREEMENT ON EQUIPMENT		2,600	1,624	2,600	4,000	4,000
	PRINTER/COPIER SERVICE AGREEMENT						
101-265-935.000	PROPERTY/LIABILITY INSURANCE	11,477	13,500	10,134	13,500	12,000	12,000
101-265-940.100	POSTAGE METER LEASE	1,842	2,000	1,388	2,000	2,000	2,000
101-265-955.000	MISC.	18	200	75	200	200	200
	Totals for dept 265 - TWP HALL & GROUNDS	69,657	77,050	44,338	78,665	81,445	80,945
Dept 266 - LEGAL/ATTORNEY							
101-266-826.000	LEGAL FEES	94,773	95,000	65,911	95,000	100,000	100,000
	FOOTNOTE AMOUNTS:						90,000
	GENERAL LEGAL FEES						10,000
	FOOTNOTE AMOUNTS:						100,000
	UNION NEGOTIATIONS LEGAL FEES						100,000
	GL # FOOTNOTE TOTAL:						100,000
101-266-826.500	LEGAL FEES-ASSESSOR	27,295	7,262	24,865	7,262		
	Totals for dept 266 - LEGAL/ATTORNEY	122,068	102,262	90,776	102,262	100,000	100,000
Dept 371 - BUILDING							
101-371-702.000	SALARIES & WAGES	94,233	127,734	82,258	127,734	163,600	163,600
101-371-702.500	OVERTIME	2,714	2,300	1,013	2,300	2,500	2,500
101-371-708.000	UNEMPLOYMENT	306	1,190	300	1,190	1,350	1,350
101-371-709.000	EMPLR FICA CONTR	5,634	7,640	4,864	7,640	9,720	9,720
101-371-711.000	EMPLR MEDICARE CONTR	1,318	1,787	1,137	1,787	2,280	2,280
101-371-716.000	EMPLR RETIREMENT CONTR	8,715	11,703	7,494	11,703	15,000	15,000
101-371-718.500	HEALTH INSURANCE	43,035	58,540	39,207	58,540	74,100	74,100

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APPROPRIATIONS							
Dept 371 - BUILDING							
	ASSUMED A 6% INCREASE						
101-371-718.700	HEALTH INS-EE CONTRIBUTIONS	(4,231)	(6,435)	(4,170)	(6,435)	(8,841)	(8,841)
101-371-719.000	DENTAL INSURANCE	3,052	4,175	2,781	4,175	5,160	5,160
	ASSUMED A 3% INCREASE						
101-371-719.800	VISION INSURANCE	610	965	519	965	1,060	1,060
	ASSUMED A 9% INCREASE						
101-371-719.900	VISION INS-EE CONTRIBUTIONS	(305)	(483)	(259)	(483)	(528)	(528)
101-371-724.000	WORKER'S COMP	529	609	365	609	750	750
101-371-725.000	LIFE & DISABILITY BENEFIT	633	913	486	913	1,070	1,070
	ASSUMED A 10% INCREASE						
101-371-752.000	OFFICE SUPPLIES	857	900	849	900	900	900
101-371-754.000	OPERATING SUPPLIES	575	500	441	500	600	600
101-371-759.000	GAS/FUEL	505	1,000	434	750	1,000	1,000
101-371-767.000	UNIFORMS	151	200		200	400	300
101-371-775.100	VEHICLE CLEANING		125		125	200	200
101-371-791.000	SUBSCRIPTIONS & PUBLICATIONS	127	500		150	500	150
101-371-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	89,864	69,000	43,592	53,500	34,500	25,000
	FOOTNOTE AMOUNTS:					15,000	7,500
	MCKENNA - COMMERCIAL CONSTRUCTION PLAN REVIEWS					4,000	2,000
	FOOTNOTE AMOUNTS:					15,500	15,500
	MCKENNA - HOURLY RATE CONSULTATIONS WITH THE BUILDING OFFICIAL						
	FOOTNOTE AMOUNTS:						
	BULK SCAN HISTORICAL PERMITS-PLANS (1/2 OF COST SPLIT WITH PLANNING-MOVED FROM 2021 TO 2022)					34,500	25,000
	GL # FOOTNOTE TOTAL:						
101-371-850.000	COMMUNICATIONS	751	800	668	800	800	800
101-371-851.000	MAIL/POSTAGE	15	35		35	35	35
101-371-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN		100			100	100
101-371-880.000	COMMUNITY PROMOTION		600				
101-371-900.000	PRINTING & PUBLISHING	3,018	3,000	1,795	3,000	1,500	1,500
101-371-910.000	PROFESSIONAL DEVELOPMENT	49	5,000	710	2,000	5,000	5,000
101-371-910.100	SEMINAR LODGING		500	160	200	500	500
101-371-910.200	SEMINAR MEALS	40	750			750	750
101-371-915.000	MEMBERSHIP & DUES	1,051	1,100	1,125	1,200	1,200	1,200
101-371-930.000	VEHICLE REPAIRS & MAINTENANCE	442	900	794	900	800	800
101-371-933.700	SOFTWARE SUPPORT/MAINTENANCE AGREI					2,475	2,475
	BS&A SOFTWARE SUPPORT SERVICE FEES						
101-371-980.000	NEW OFFICE EQUIPMENT & FURNITURE		3,000	2,201	3,000	2,600	2,600
	NEW OFFICE DESK, CHAIR, AND BOOKCASE FOR THE RENTAL INSPECTOR						
101-371-980.100	NEW COMPUTER HARDWARE & SOFTWARE	1,759	3,000	430	3,000	3,775	3,775
	FOOTNOTE AMOUNTS:						2,500
	LARGE UHD WALL-MOUNT MONITOR FOR BUILDING OFFICIAL REVIEW OF COMMERCIAL CONSTRUCTION PLANS SUBMITTED IN DIGITAL FORMAT						925
	FOOTNOTE AMOUNTS:						350
	DRONE WITH INTEGRATED CAMERA FOR ORDINANCE ENFORCEMENT (1/2 OF COST SPLIT WITH PLANNING DEPARTMENT 701)						
	FOOTNOTE AMOUNTS:						
	DIGITAL CAMERA WITH OPTICAL ZOOM FOR ORDINANCE ENFORCEMENT (1/2 OF COST SPLIT WITH PLANNING DEPARTMENT 701)						
	GL # FOOTNOTE TOTAL:						3,775
Totals for dept 371 - BUILDING		255,447	301,648	189,194	280,898	324,856	314,906
Dept 441 - PUBLIC WORKS							
101-441-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	18,361	14,000				
101-441-920.000	STREET LIGHTING	23,642	23,000	17,114	23,000	24,000	24,000
101-441-962.000	DRAINS AT LARGE	26,668	29,000	28,195	29,000	59,000	59,000
	FOOTNOTE AMOUNTS:						29,000
	GENERAL ANNUAL AMOUNT FOR DRAINS AT LARGE						
	FOOTNOTE AMOUNTS:						30,000
	MISSION CREEK DRAINS AT LARGE-UNION TOWNSHIP						

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APPROPRIATIONS							
Dept 441 - PUBLIC WORKS							
	GL # FOOTNOTE TOTAL:						59,000
101-441-967.000	CONTRIBUTIONS TO ROAD COMMISSION	65,368	792,200	76,416	625,200	247,000	247,000
	FOOTNOTE AMOUNTS:						167,000
	LINCOLN RD UPGRADE BROOMFIELD TO BRIDGE						20,000
	FOOTNOTE AMOUNTS:						60,000
	BRINE CONTRACT						60,000
	FOOTNOTE AMOUNTS:						60,000
	GRAVEL ROAD (INCREASED BASED ON SEPTEMBER 28, 2021 ICRC EMAIL COST ESTIMATE FOR GRAVEL)						60,000
	LINCOLN RD UPGRADE MOVED FROM 2021 TO 2022						60,000
	GL # FOOTNOTE TOTAL:						247,000
101-441-970.100	SIDEWALKS AND NON MOTORIZED PATHS	209,767	120,840		20,840	300,000	300,000
	FOOTNOTE AMOUNTS:						100,000
	CONSTRUCTION OF NEW SIDEWALKS ALONG THE NORTH SIDE OF W. PICKARD RD. FROM WEST OF ASHLAND DR. TO S. LINCOLN RD.						75,000
	FOOTNOTE AMOUNTS:						75,000
	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						25,000
	FOOTNOTE AMOUNTS:						25,000
	CONSTRUCTION OF SIDEWALK RAMPS AND PEDESTRIAN CROSSINGS AT THE S. LINCOLN RD./W. PICKARD RD. INTERSECTION						100,000
	FOOTNOTE AMOUNTS:						100,000
	CONSTRUCTION OF REMAINING SECTIONS ON BROOMFIELD AND BLUEGRASS ROADS						100,000
	MOVED BROOMFIELD AND BLUEGRASS SIDEWALKS FROM 2021 TO 2022						100,000
	GL # FOOTNOTE TOTAL:						300,000
Totals for dept 441 - PUBLIC WORKS		343,806	979,040	121,725	698,040	630,000	630,000
Dept 701 - PLANNING							
101-701-702.000	SALARIES & WAGES	138,197	142,550	108,891	142,550	150,604	150,604
101-701-707.000	PER DIEM	9,557	20,955	5,093	20,955	20,955	17,000
101-701-708.000	UNEMPLOYMENT	335	950	256	950	950	950
101-701-709.000	EMPLR FICA CONTR	8,628	9,800	6,610	9,800	10,260	10,260
101-701-711.000	EMPLR MEDICARE CONTR	2,018	2,300	1,546	2,300	2,400	2,400
101-701-716.000	EMPLR RETIREMENT CONTR	12,031	12,720	9,340	12,720	13,450	13,450
101-701-718.500	HEALTH INSURANCE	41,321	46,850	35,361	46,850	49,400	49,400
	ASSUMED A 6% INCREASE						
101-701-718.700	HEALTH INS-EE CONTRIBUTIONS	(4,068)	(5,148)	(3,753)	(5,148)	(5,894)	(5,894)
101-701-719.000	DENTAL INSURANCE	2,920	3,340	2,503	3,340	3,440	3,440
	ASSUMED A 3% INCREASE						
101-701-719.800	VISION INSURANCE	354	772	265	772	386	386
	ASSUMED A 9% INCREASE						
101-701-719.900	VISION INS-EE CONTRIBUTIONS	(177)	(386)	(133)	(386)	(193)	(193)
101-701-724.000	WORKER'S COMP	803	671	448	671	651	651
101-701-725.000	LIFE & DISABILITY BENEFIT	592	800	538	800	800	800
	ASSUMED A 10% INCREASE						
101-701-752.000	OFFICE SUPPLIES	946	1,000	157	500	1,000	1,000
101-701-759.000	GAS/FUEL		600		300	400	400
	ORDINANCE ENFORCEMENT/ZONING ADMINISTRATOR (TRUCK 14)						
101-701-767.000	UNIFORMS	95	200	49	200	200	200
101-701-791.000	SUBSCRIPTIONS & PUBLICATIONS		265	153	265	325	325
101-701-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	12,045	21,000	2,587	5,500	35,750	35,750
	FOOTNOTE AMOUNTS:						5,000
	PLANNING-ENGINEERING CONSULTANT SERVICES						15,500
	FOOTNOTE AMOUNTS:						15,500
	BULK SCANNING - HISTORICAL PLANS (1/2) - SPLIT WITH BUILDING DEPT. AND OVER 2 FY-MOVED FROM 2021 TO 2022						750
	FOOTNOTE AMOUNTS:						750
	MUNICODE ANNUAL SUPPORT FEE						1,000
	FOOTNOTE AMOUNTS:						1,000
	WEED ABATEMENT SERVICES						1,000

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 701 - PLANNING							
	FOOTNOTE AMOUNTS:						3,500
	MUNICODE ORDINANCE UPDATES						10,000
	FOOTNOTE AMOUNTS:						35,750
	STORMWATER MANAGEMENT ORDINANCE UPDATE - CONSULTANT SERVICES						10,000
	GL # FOOTNOTE TOTAL:						35,750
101-701-804.000	CONTRIBUTION TO LOCAL AIRPORT		10,000	10,000	10,000	10,000	10,000
101-701-850.000	COMMUNICATIONS		700	440	700	250	250
101-701-851.000	MAIL/POSTAGE		150		150	150	150
101-701-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN	178	600	147	200	600	200
101-701-900.000	PRINTING & PUBLISHING	11,109	5,000	3,718	5,000	5,500	5,500
	FOOTNOTE AMOUNTS:						500
	PLOTTER INK AND MAINTENANCE (1/3 COST SHARED WITH WATER AND SEWER FUNDS)						5,000
	FOOTNOTE AMOUNTS:						5,500
	PRINTING AND PUBLISHING - GENERAL						5,500
	GL # FOOTNOTE TOTAL:						5,500
101-701-910.000	PROFESSIONAL DEVELOPMENT	2,268	5,000	2,440	5,000	5,000	5,000
101-701-910.100	SEMINAR LODGING		400	476	500	750	750
101-701-910.200	SEMINAR MEALS		600	25	100	400	400
101-701-915.000	MEMBERSHIP & DUES	925	1,600	793	1,000	1,600	1,600
101-701-932.000	VEHICLE REPAIRS & MAINTENANCE					500	500
101-701-955.000	MISC.	90	250	21	250	250	250
101-701-980.100	NEW COMPUTER HARDWARE & SOFTWARE					2,875	2,875
	FOOTNOTE AMOUNTS:						1,600
	MICROSOFT SURFACE PRO AND DUAL MONITORS FOR THE ZONING ADMINISTRATOR						350
	FOOTNOTE AMOUNTS:						925
	DIGITAL CAMERA WITH OPTICAL ZOOM FOR ORDINANCE ENFORCEMENT (1/2 OF COST SPLIT WITH BUILDING DEPARTMENT 371)						925
	FOOTNOTE AMOUNTS:						2,875
	DRONE WITH INTEGRATED CAMERA FOR ORDINANCE ENFORCEMENT (1/2 OF COST SPLIT WITH BUILDING DEPARTMENT 371)						2,875
	GL # FOOTNOTE TOTAL:						2,875
Totals for dept 701 - PLANNING		240,167	283,539	187,971	265,839	312,759	308,404
Dept 751 - PARKS & RECREATION							
101-751-702.000	SALARIES & WAGES	17,851	33,153	15,957	33,153	34,791	34,791
101-751-702.500	OVERTIME	596	2,500	1,583	2,000	2,500	2,000
101-751-708.000	UNEMPLOYMENT	88	918	170	918	1,204	1,204
101-751-709.000	EMPLR FICA CONTR	1,250	2,650	1,807	2,650	3,060	3,060
101-751-711.000	EMPLR MEDICARE CONTR	292	615	423	615	715	715
101-751-712.000	TEMPORARY LABOR	2,913	9,360	12,579	13,000	15,080	15,080
101-751-716.000	EMPLR RETIREMENT CONTR	(1,600)	2,675	1,579	2,675	2,780	2,780
101-751-718.500	HEALTH INSURANCE	9,481	18,735	8,807	18,735	19,760	19,760
	ASSUMED A 6% INCREASE						
101-751-718.700	HEALTH INS-EE CONTRIBUTIONS	(1,076)	(2,575)	(1,003)	(2,575)	(2,950)	(2,950)
101-751-719.000	DENTAL INSURANCE	661	1,338	610	1,338	1,375	1,375
	ASSUMED A 3% INCREASE						
101-751-719.800	VISION INSURANCE	156	309	137	309	309	309
	ASSUMED A 9% INCREASE						
101-751-719.900	VISION INS-EE CONTRIBUTIONS	(78)	(154)	(68)	(154)	(154)	(154)
101-751-724.000	WORKER'S COMP	502	954	618	954	1,100	1,100
101-751-725.000	LIFE & DISABILITY BENEFIT	166	280	123	280	280	280
	ASSUMED A 6% INCREASE						
101-751-754.000	OPERATING SUPPLIES	1,272	3,500	4,033	4,100	4,000	3,500
101-751-759.000	GAS/FUEL	402	1,500	1,318	1,500	1,500	1,500
101-751-767.000	UNIFORMS	72	500	354	500	500	500
101-751-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	5,285	9,200	3,188	9,200	12,800	7,800
	FOOTNOTE AMOUNTS:					2,800	2,800
	DUMPSTER						

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 751 - PARKS & RECREATION							
	FOOTNOTE AMOUNTS:					10,000	5,000
	PARKS MASTER PLAN UPDATE-BULK DONE IN-HOUSE						
	GL # FOOTNOTE TOTAL:					12,800	7,800
101-751-890.000	SAFETY	359	2,000	27	500	1,500	1,500
101-751-900.000	PRINTING & PUBLISHING	127	500	240	500	500	500
101-751-910.000	PROFESSIONAL DEVELOPMENT		400			400	400
101-751-917.000	WATER & SEWER CHARGES	4,895	7,500	4,999	7,500	6,000	6,000
101-751-920.000	ELECTRIC/NATURAL GAS	2,858	6,250	2,635	6,250	4,000	4,000
101-751-930.000	REPAIRS		1,000				
101-751-930.001	MAINT-EQUIPMENT	662	1,000	1,336	1,500	1,500	1,500
	MISC EQUIPMENT MAINT						
101-751-930.200	MAINT-GROUNDS	9,114	12,000	8,770	12,000	12,000	12,000
	FOOTNOTE AMOUNTS:						10,000
	PARKS SPRAYING						
	FOOTNOTE AMOUNTS:						2,000
	MISC GROUNDS MAINT						
	GL # FOOTNOTE TOTAL:						12,000
101-751-930.250	MAINT-DOG PARK	1,789	4,000	1,300	2,000	3,000	3,000
101-751-930.300	MAINT-BUILDINGS	392	1,500	1,366	1,500	1,500	1,500
101-751-933.000	MAINT-VEHICLES	109	500	45	500	500	500
101-751-955.000	MISC.		200			200	200
101-751-977.000	NEW EQUIPMENT PURCHASE	1,247	12,700	6,626	8,700	4,000	4,000
	FOOTNOTE AMOUNTS:						2,000
	MISC NEW EQUIPMENT						
	FOOTNOTE AMOUNTS:						2,000
	JAMESON HALL TABLES CHAIRS EQUIPMENT						
	MOVED JAMESON HALL TABLES, CHAIRS, EQUIPMENT FROM 2021 TO 2022						
	GL # FOOTNOTE TOTAL:						4,000
Totals for dept 751 - PARKS & RECREATION		59,785	135,008	79,559	130,148	133,750	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	87,500	17,536	20,000	132,000	132,000
	FOOTNOTE AMOUNTS:						60,000
	LOWER PARKING LOT REPAIR @ TOWNSHIP HALL						
	FOOTNOTE AMOUNTS:						40,000
	CARPET TILE BACK OFFICES, GENERAL AREA, ETC. - MOVED FROM 2021 TO 2022						
	FOOTNOTE AMOUNTS:						10,000
	OFFICE FURNITURE - MANAGER'S OFFICE, ZONING OFFICE, ETC. - MOVED FROM 2021 TO 2022						
	FOOTNOTE AMOUNTS:						15,000
	PAINTING BACK OFFICES, GENERAL AREA, ETC - MOVED FROM 2021 TO 2022						
	FOOTNOTE AMOUNTS:						7,000
	ELECTRONIC'S UPGRADE TO THE BOARD ROOM - MOVED FROM 2021 TO 2022						
	GL # FOOTNOTE TOTAL:						132,000
101-901-976.303	CAPITAL OUTLAY-PROPERTY	7,380	40,500	2,321	2,500	38,000	38,000
	FOOTNOTE AMOUNTS:						38,000
	IMPROVEMENTS/LEGAL-5243 JONATHON LANE						
	\$38,000 FOR JONATHON LANE MOVED FROM 2021 TO 2022						
101-901-976.304	CAPITAL OUTLAY-PLAYGROUND EQUIPMEN	20,066					
101-901-976.306	CAPITAL OUTLAY-PARKS DEPT	25,473	227,500	130,360	227,500	16,000	16,000
	FOOTNOTE AMOUNTS:						11,000
	LAWNMOWER REPLACEMENT-TRADE IN SCAGG MOWER						
	FOOTNOTE AMOUNTS:						5,000
	LANDSCAPING AT MCDONALD PARK NEAR LARGE PAVILION						
	GL # FOOTNOTE TOTAL:						16,000
101-901-976.309	CAPITAL OUTLAY-VEHICLES					96,000	96,000

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APPROPRIATIONS							
Dept 901 - CAPITAL OUTLAY							
	FOOTNOTE AMOUNTS:						48,000
	NEW PICK-UP TRUCK TO REPLACE TRUCK #14 FOR ZONING ADMINISTRATOR/ORDINANCE ENFORCEMENT						48,000
	FOOTNOTE AMOUNTS:						48,000
	NEW PICK-UP TRUCK TO REPLACE THE FORD ESCAPE FOR RENTAL INSPECTIONS						96,000
	GL # FOOTNOTE TOTAL:						96,000
101-901-976.313	CAPITAL OUTLAY-ALTERNATIVE ENERGY					30,000	30,000
	FOOTNOTE AMOUNTS:						10,000
	ALTERNATIVE ENERGY FEASIBILITY STUDY-PARKS						20,000
	FOOTNOTE AMOUNTS:						20,000
	ALTERNATIVE EVERGY FEASIBILITY STUDY-TOWNSHIP HALL						30,000
	GL # FOOTNOTE TOTAL:						30,000
101-901-976.314	CAPITAL OUTLAY-NEW TWP HALL/RENO					20,000	20,000
	FOOTNOTE AMOUNTS:						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	355,500	150,217	250,000	332,000	332,000
Dept 910 - DEBT SERVICE-LEASES							
101-910-991.500	LEASE PAYABLE PRINCIPAL	12,397	3,250	3,250	3,250		
101-910-992.500	LEASE PAYABLE INTEREST	892	75	72	75		
Totals for dept 910 - DEBT SERVICE-LEASES		13,289	3,325	3,322	3,325		
TOTAL APPROPRIATIONS		1,880,503	2,953,243	1,353,174	2,503,733	2,676,458	2,652,903
NET OF REVENUES/APPROPRIATIONS - FUND 101		437,229	(376,401)	416,076	55,334	(650,908)	(627,353)
BEGINNING FUND BALANCE		4,814,636	5,251,876	5,251,876	5,251,876	5,307,210	5,307,210
ENDING FUND BALANCE		5,251,865	4,875,475	5,667,952	5,307,210	4,656,302	4,679,857

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - NONE							
206-000-402.000	CURRENT REAL PROPERTY TAX	624,888	708,000	705,999	708,000	701,000	701,000
206-000-402.001	PROPERTY TAX REFUNDS-MTT	(2,132)	(10,000)	(1,804)	(10,000)	(10,000)	(10,000)
206-000-402.002	PILOT TAX	7,242	6,200		6,200	7,000	7,000
206-000-402.100	PRIOR YEARS PROPERTY TAXES		(200)		(200)	(200)	(200)
206-000-420.000	DELQ PERSONAL PROPERTY TAXES	495	500	214	500	500	500
206-000-445.000	INTEREST ON TAXES	53	300	34	300	300	300
206-000-543.000	STATE GRANT-PUBLIC SAFETY	11,795	12,000		12,000	12,000	12,000
206-000-573.000	STATE AID REVENUE-LCSA	4,079	5,400	5,404	5,400	5,000	5,000
206-000-600.200	FIRE PROTECTION - EDDA	70,484	105,100	81,150	81,200	81,200	81,200
206-000-600.300	FIRE PROTECTION - WDDA	52,068	59,000	59,516	59,000	59,000	59,000
206-000-665.000	INTEREST EARNED	16,800	5,600	3,019	5,600	3,000	3,000
206-000-671.000	OTHER REVENUE		54,100	54,090	54,100		
206-000-673.000	GAIN/LOSS ON SALE(DISPOSAL)OF ASSE	30,000					
Totals for dept 000 - NONE		815,772	946,000	907,622	922,100	858,800	858,800
TOTAL ESTIMATED REVENUES		815,772	946,000	907,622	922,100	858,800	858,800

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 336 - FIRE DEPARTMENT							
206-336-702.000	SALARIES & WAGES	2,520		338			
206-336-709.000	EMPLR FICA CONTR	142		20			
206-336-711.000	EMPLR MEDICARE CONTR	33		5			
206-336-716.000	EMPLR RETIREMENT CONTR	227		30			
206-336-718.500	HEALTH INSURANCE	1,261		99			
206-336-718.700	HEALTH INS-EE CONTRIBUTIONS	(211)		(21)			
206-336-719.000	DENTAL INSURANCE	44		7			
206-336-719.800	VISION INSURANCE	13		2			
206-336-719.900	VISION INS-EE CONTRIBUTIONS	(7)		(1)			
206-336-724.000	WORKER'S COMP	53		6			
206-336-725.000	LIFE & DISABILITY BENEFIT	33		3			
206-336-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	763,800	796,300	597,225	796,300	812,900	812,900
206-336-801.025	HYDRANT FLUSHING		30,000		30,000	30,000	30,000
206-336-934.000	FIRE HYDRANT REPAIRS	1,630	5,150		5,150	5,150	5,150
Totals for dept 336 - FIRE DEPARTMENT		769,538	831,450	597,713	831,450	848,050	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	831,450	597,713	831,450	848,050	848,050
NET OF REVENUES/APPROPRIATIONS - FUND 206		(400,797)	114,550	309,909	90,650	10,750	10,750
BEGINNING FUND BALANCE		1,224,756	823,958	823,958	823,958	914,608	914,608
ENDING FUND BALANCE		823,959	938,508	1,133,867	914,608	925,358	925,358

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - NONE							
245-000-665.000	INTEREST EARNED	3,455	500	371	500	400	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	5,400	5,000	5,000
245-000-672.107	REVENUE-GREEN ACRES SPEC ASSESS	3,751	3,200	1,194	3,200	3,200	3,200
245-000-672.108	REVENUE-THE OAKS SPEC ASSESS	4,049	5,800	2,830	5,800	4,000	4,000
245-000-672.109	REVENUE-BLGRAS/ISB SIDEWALK	3,581	7,000	4,861	7,000	5,000	5,000
245-000-672.110	REVENUE-MCGUIRK PAVING-PRINCIPAL			35,667	35,667	3,800	3,800
245-000-672.111	REVENUE-MCGUIRK PAVING-INTEREST					100	100
245-000-672.112	REVENUE-CARRIAGE PAVING PRINCIPAL					10,000	10,000
Totals for dept 000 - NONE		27,002	21,900	47,473	57,567	31,500	31,500
TOTAL ESTIMATED REVENUES		27,002	21,900	47,473	57,567	31,500	31,500

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 THRU 12/31/21 ACTIVITY	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 RECOMMENDED 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		91,000	1,137	91,000		
245-000-973.112	EXPENDITURE-CARRIAGE HILL PAVING					100,000	100,000
Totals for dept 000 - NONE			91,000	4,750	91,000	103,000	103,000
TOTAL APPROPRIATIONS			91,000	4,750	91,000	103,000	103,000
NET OF REVENUES/APPROPRIATIONS - FUND 245		27,002	(69,100)	42,723	(33,433)	(71,500)	(71,500)
BEGINNING FUND BALANCE		242,030	269,030	269,030	269,030	235,597	235,597
ENDING FUND BALANCE		269,032	199,930	311,753	235,597	164,097	164,097

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - NONE							
248-000-402.000	CURRENT PROPERTY TAX	434,701	466,000	466,609	466,000	468,000	468,000
248-000-402.001	PROPERTY TAX REFUNDS-BOR MTT		(4,000)			(4,000)	(4,000)
248-000-402.100	PRIOR YEARS PROPERTY TAXES		(250)			(250)	(250)
248-000-420.000	DELQ PERSONAL PROPERTY CAPT	68	300		300	300	300
248-000-445.000	INTEREST ON TAXES	631	500		500	500	500
248-000-573.000	STATE AID REVENUE-LCSA	62,006	56,000		56,000	56,000	56,000
248-000-665.000	INTEREST EARNED	19,093	6,700	3,440	6,700	4,800	4,800
248-000-671.000	OTHER REVENUE	159	100		100	100	100
Totals for dept 000 - NONE		516,658	525,350	470,049	529,600	525,450	525,450
TOTAL ESTIMATED REVENUES		516,658	525,350	470,049	529,600	525,450	525,450

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 000 - NONE							
248-000-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	10,574	62,500	20,774	45,000	15,270	15,270
	FOOTNOTE AMOUNTS:					5,000	5,000
	CIB PLANNING - CONSULTATIONS FOR IMPLEMENTATION OF THE UPDATED EAST DDA DEV. PLAN - AS NEEDED PER HOURLY RATES IN CURRENT AGREEMENT					7,000	7,000
	FOOTNOTE AMOUNTS:						
	M M I FOR GROUNDS MAINTENANCE ALONG PICKARD					370	370
	FOOTNOTE AMOUNTS:						
	MID MICHIGAN CABLE CONSORTIUM FOR RECORDING MEETINGS					2,500	2,500
	FOOTNOTE AMOUNTS:						
	MMDC ANNUAL CLIENT FEE					400	400
	FOOTNOTE AMOUNTS:						
	AUDIT PRESENTATION						
	GL # FOOTNOTE TOTAL:					15,270	15,270
248-000-801.001	MAINT- BENCHES/TRASH RECEPTACLES		5,000		1,000	5,000	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	11,000	11,000
248-000-801.004	RIGHT OF WAY LAWN CARE	14,654	23,000	17,042	23,000	23,000	23,000
248-000-801.005	IRRIGATION / LIGHTING REPAIRS	33,244	35,000	11,963	20,000	35,000	35,000
248-000-801.007	FLOWER / LANDSCAPE MAINTENANCE	14,411	21,000	12,235	21,000	21,000	21,000
248-000-801.015	STREET LIGHT BANNERS/CHRISTMAS	17,630	20,000	6,270	20,000	21,960	21,960
	FOOTNOTE AMOUNTS:					10,800	10,800
	CHRISTMAS DECORATIONS ON PICKARD ST						
	FOOTNOTE AMOUNTS:					1,960	1,960
	UPGRADE ELECTRICAL CORDS ON CHRISTMAS DECORATIONS						
	FOOTNOTE AMOUNTS:					9,200	9,200
	BANNERS, BANNER INSTALLATION AND TAKE DOWN						
	GL # FOOTNOTE TOTAL:					21,960	21,960
248-000-826.000	LEGAL FEES		500		500	2,000	2,000
	ASSISTANCE WITH PROPERTY PURCHASE/TRANSFER/SALE AND AGREEMENTS AS NEEDED						
248-000-880.000	COMMUNITY PROMOTION	5,000	10,000	5,000	10,000	10,000	10,000
	FOOTNOTE AMOUNTS:				5,000	5,000	5,000
	EAST DDA CONTRIBUTION TO THE MT PLEASANT AREA CVB						
	FOOTNOTE AMOUNTS:				5,000	5,000	5,000
	PROJECT TO IMPROVE COMMUNICATION WITH & BETWEEN EAST DDA BUSINESS OWNERS						
	GL # FOOTNOTE TOTAL:				10,000	10,000	10,000
248-000-883.000	COMMUNITY IMPROVEMENT GRANTS		40,000			40,000	40,000
248-000-900.000	PRINTING & PUBLISHING		250		250	250	250
248-000-915.000	MEMBERSHIP & DUES		260	405	500	260	500
248-000-917.000	WATER & SEWER CHARGES	9,110	16,000	4,347	16,000	17,000	17,000
248-000-920.000	ELECTRIC/NATURAL GAS	11,587	12,000	8,622	12,000	14,000	14,000
248-000-935.000	PROPERTY/LIABILITY INSURANCE	1,576	1,700	1,392	1,700	1,800	1,800
248-000-940.000	LEASE/RENT	550	700	600	700	700	700
248-000-955.000	MISC.	85	50		50	100	100
	Totals for dept 000 - NONE	123,521	258,960	94,550	182,700	218,340	218,580
Dept 336 - FIRE DEPARTMENT							
248-336-830.000	PUBLIC SAFETY - FIRE PROTECTION	70,484	81,150	81,150	81,150	81,400	81,200
	Totals for dept 336 - FIRE DEPARTMENT	70,484	81,150	81,150	81,150	81,400	81,200
Dept 728 - ECONOMIC DEVELOPMENT							
248-728-967.300	SEWER SYSTEM PROJECTS		435,260			500,000	435,000
	FOOTNOTE AMOUNTS:					225,000	160,000
	PUMP STATION #1 UPGRADE & REHAB-(MOVED FROM 2021 TO 2022)						
	FOOTNOTE AMOUNTS:					275,000	275,000
	S. SUMMERTON RD WATER-SANITARY SEWER EXTENSION - ENGINEERING (MOVED FROM 2021 TO 2022)						
	GL # FOOTNOTE TOTAL:					500,000	435,000
248-728-967.400	STREET/ROAD PROJECTS					250,000	250,000

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 THRU 12/31/21 ACTIVITY	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 728 - ECONOMIC DEVELOPMENT							
	PACKARD RD. PAVING/DRAINAGE IMPROVEMENTS FOR ICRC ACCEPTANCE					250,000	250,000
248-728-967.500	SIDEWALK/PATHWAY PROJECTS					175,000	175,000
	NEW SIDEWALK ALONG EAST SIDE OF BUD ST. NORTH FROM E. PICKARD RD. TO JAMESON PARK					75,000	75,000
	NEW SIDEWALK ALONG THE EAST SIDE OF S. ISABELLA RD. FROM E. KAY ST. TO E. BROADWAY RD.					100,000	100,000
248-728-967.600	PARKS PROJECTS	221,000	19,715	211,000	10,000	175,000	175,000
	CONTRIBUTION TO THE PARKS MASTER PLAN PROJECT (MOVED FROM 2021 TO 2022)					10,000	10,000
248-728-971.000	CAPITAL OUTLAY-LAND	200,000	197,697	200,000			
248-728-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	50,000				90,000	90,000
	DEMOLITION OF EXISTING STRUCTURE AND NORTH PARKING LOT AT 5800 E. PICKARD RD.					50,000	50,000
	DEMOLITION AND REPLACEMENT OF THE ENTERPRISE PARK FREESTANDING SIGN AT 5800 E. PICKARD RD. WITH AN ELECTRONIC MESSAGE BOARD					40,000	40,000
	MOVED PROPERTY IMPROVEMENTS @ 5800 E. PICKARD (MOVED \$50,000 FROM 2021 TO 2022)						
	GL # FOOTNOTE TOTAL:					90,000	90,000
Totals for dept 728 - ECONOMIC DEVELOPMENT			906,260	217,412	411,000	1,025,000	960,000
TOTAL APPROPRIATIONS		194,005	1,246,370	393,112	674,850	1,324,740	1,259,780
NET OF REVENUES/APPROPRIATIONS - FUND 248		322,653	(721,020)	76,937	(145,250)	(799,290)	(734,330)
BEGINNING FUND BALANCE		1,358,413	1,681,066	1,681,066	1,681,066	1,535,816	1,535,816
ENDING FUND BALANCE		1,681,066	960,046	1,758,003	1,535,816	736,526	801,486

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - NONE							
250-000-402.000	CURRENT PROPERTY TAX	322,343	341,900	341,992	341,900	359,000	359,000
250-000-402.001	PROPERTY TAX REFUNDS-BOR MTT		(4,000)			(4,000)	(4,000)
250-000-420.000	DELQ PERSONAL PROPERTY CAPT	574	20	21	25	20	20
250-000-445.000	INTEREST ON TAXES	163	250	3	100	200	200
250-000-665.000	INTEREST EARNED	14,269	5,400	3,568	5,400	4,400	4,400
Totals for dept 000 - NONE		337,349	343,570	345,584	347,425	359,620	359,620
TOTAL ESTIMATED REVENUES		337,349	343,570	345,584	347,425	359,620	359,620

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 000 - NONE							
250-000-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	5,487	29,200	14,715	29,200	8,270	8,270
	FOOTNOTE AMOUNTS:					5,000	5,000
	CIB PLANNING - CONSULTATIONS FOR IMPLEMENTATION OF THE UPDATED WEST DDA DEV. PLAN - AS NEEDED PER HOURLY RATES IN CURRENT AGREEMENT-					370	370
	FOOTNOTE AMOUNTS:						
	MID MICHIGAN CABLE CONSORTIUM-RECORDING MEETINGS					2,500	2,500
	FOOTNOTE AMOUNTS:						
	MMDC ANNUAL CLIENT FEE					400	400
	FOOTNOTE AMOUNTS:						
	AUDIT PRESENTATION						
	GL # FOOTNOTE TOTAL:					8,270	8,270
250-000-826.000	LEGAL FEES			975			
250-000-880.000	COMMUNITY PROMOTION	5,000	5,000	5,000	5,000	5,000	5,000
250-000-883.000	COMMUNITY IMPROVEMENT GRANTS		40,000			40,000	40,000
	MOVED \$40,000 IN 2021 TO 2022						
250-000-915.000	MEMBERSHIP & DUES		260	405	405	260	400
250-000-967.400	STREET/ROAD PROJECTS		330,000			330,000	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	404,460	21,095	34,605	383,530	383,670
Dept 336 - FIRE DEPARTMENT							
250-336-830.000	PUBLIC SAFETY - FIRE PROTECTION	52,068	59,000	59,516	60,000	62,000	59,000
	Totals for dept 336 - FIRE DEPARTMENT	52,068	59,000	59,516	60,000	62,000	59,000
Dept 728 - ECONOMIC DEVELOPMENT							
250-728-967.300	SEWER SYSTEM PROJECTS	73,534					
250-728-967.500	SIDEWALK/PATHWAY PROJECTS		320,000	12,840	13,000	320,000	320,000
	FOOTNOTE AMOUNTS:					250,000	250,000
	REMUS RD. - PUBLIC SIDEWALKS ON BOTH SIDES PLUS INTERSECTION IMPROVEMENTS AT BRADLEY ST. AND S. LINCOLN RD. (MOVED FROM 2021 TO 2022)					70,000	70,000
	FOOTNOTE AMOUNTS:						
	S. LINCOLN RD. NORTH FROM LUX FUNERAL HOME TO THE TWP. HALL PARKING LOT (MOVED FROM 2021 TO 2022)						
	GL # FOOTNOTE TOTAL:					320,000	320,000
	Totals for dept 728 - ECONOMIC DEVELOPMENT	73,534	320,000	12,840	13,000	320,000	320,000
TOTAL APPROPRIATIONS		136,089	783,460	93,451	107,605	765,530	762,670
NET OF REVENUES/APPROPRIATIONS - FUND 250		201,260	(439,890)	252,133	239,820	(405,910)	(403,050)
	BEGINNING FUND BALANCE	1,021,197	1,222,457	1,222,457	1,222,457	1,462,277	1,462,277
	ENDING FUND BALANCE	1,222,457	782,567	1,474,590	1,462,277	1,056,367	1,059,227

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - NONE							
288-000-582.000	CONTRIBUTION FROM TRIBE	104,010	38,227	38,227	38,227		
288-000-665.000	INTEREST EARNED	5,339	1,500	445	1,500	550	550
	Totals for dept 000 - NONE	109,349	39,727	38,672	39,727	550	550
TOTAL ESTIMATED REVENUES		109,349	39,727	38,672	39,727	550	550

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 728 - ECONOMIC DEVELOPMENT							
288-728-965.000	CONTRIBUTION TO OTHER UNITS OF GOV		34,000	34,000	34,000		
	FOOTNOTE AMOUNTS:				34,000		
288-728-965.600	CONTRIBUTION TO GF FOR JAMESON						
	CONTRIBUTION TO SEWER FUND					50,000	50,000
	RECEIVED IN 2020 FOR PUMP STATION #1						
288-728-967.400	STREET/ROAD PROJECTS	15,670	238,227	58,227	238,227		
	FOOTNOTE AMOUNTS:				238,227		
	FY '21CHIP SEAL PROJECT/ISABELLA RD INTERSECTION/SCHOOL SAFETY ZONE						
288-728-967.600	PARKS PROJECTS	155,045	18,340	7,188	18,340		
	Totals for dept 728 - ECONOMIC DEVELOPMENT	170,715	290,567	99,415	290,567	50,000	50,000
TOTAL APPROPRIATIONS		170,715	290,567	99,415	290,567	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - FUND 288		(61,366)	(250,840)	(60,743)	(250,840)	(49,450)	(49,450)
	BEGINNING FUND BALANCE	389,867	328,501	328,501	328,501	77,661	77,661
	ENDING FUND BALANCE	328,501	77,661	267,758	77,661	28,211	28,211

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - NONE							
590-000-456.000	CONNECTION FEE	22,470	100,000	55,505	75,000	75,000	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	50,000
	CONTRIBUTION FOR PUMP STATION #1 UPGRADE-FALL 2020 2% REQUEST-MOVED FROM 2021						
590-000-583.000	CONTRIBUTION FROM EDA FOR PROJECTS	73,534	160,000			160,000	160,000
	PUMP STATION #1 CONTRIBUTION-MOVED FROM 2021						
590-000-627.000	SERVICE	1,316,115	1,386,000	1,037,925	1,386,000	1,466,744	1,466,744
	6328.72 REU X 57.94 = 366,686 X 4						
590-000-627.100	DELINQUENT SEWER		(1,500)			(1,500)	(1,500)
590-000-628.000	INSPECTION FEE	4,500	3,000	2,150	3,000	500	3,000
590-000-655.000	FINES & FORFEITURES	17,421	33,000	26,819	33,000	33,000	33,000
590-000-665.000	INTEREST EARNED	66,356	27,000	14,746	27,000	7,200	7,200
590-000-665.100	INTEREST EARNED-SPEC ASSESS	118					
590-000-670.000	DEBT RETIREMENT	1,107,717	1,146,000	868,520	1,146,000	1,215,384	1,215,384
	6330.128 X 48.00 = 303,746.14 X 4						
590-000-671.000	OTHER REVENUE	2,925	3,200	719	2,000	3,200	3,000
590-000-687.000	REFUNDS & REBATES	52,053		38			
	Totals for dept 000 - NONE	2,708,004	2,856,700	2,006,422	2,672,000	3,009,528	3,011,828
TOTAL ESTIMATED REVENUES		2,708,004	2,856,700	2,006,422	2,672,000	3,009,528	3,011,828

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 536 - WATER/SEWER SYSTEMS							
590-536-702.000	SALARIES & WAGES	241,509	257,100	191,861	257,100	269,577	269,577
590-536-702.500	OVERTIME	11,254	10,000	8,768	10,000	10,000	10,000
590-536-702.700	LONGEVITY PAY	3,319	3,600		3,600	4,332	4,332
590-536-705.000	LEAVE TIME PAYOUT	1,282	500				
590-536-708.000	UNEMPLOYMENT	793	2,570	502	2,570	2,604	2,604
590-536-709.000	EMPLR FICA CONTR	15,821	16,630	12,252	16,630	17,681	17,681
590-536-711.000	EMPLR MEDICARE CONTR	3,700	3,900	2,866	3,900	4,135	4,135
590-536-712.000	TEMPORARY LABOR	4,479	9,360	3,077	9,360	10,088	10,088
590-536-716.000	EMPLR RETIREMENT CONTR	21,037	22,750	16,888	22,750	24,000	24,000
590-536-718.500	HEALTH INSURANCE	76,811	88,230	64,976	88,230	93,062	93,062
ASSUMED A 6% INCREASE							
590-536-718.700	HEALTH INS-EE CONTRIBUTIONS	(5,372)	(7,200)	(5,099)	(7,200)	(7,538)	(7,538)
590-536-719.000	DENTAL INSURANCE	3,620	5,100	3,106	5,100	4,386	4,386
ASSUMED A 3% INCREASE							
590-536-719.800	VISION INSURANCE	482	628	396	628	601	601
ASSUMED A 9% INCREASE							
590-536-719.900	VISION INS-EE CONTRIBUTIONS	(241)	(314)	(198)	(314)	(300)	(300)
590-536-724.000	WORKER'S COMP	2,783	2,260	1,643	2,260	2,131	2,131
590-536-725.000	LIFE & DISABILITY BENEFIT	1,166	1,602	921	1,602	1,381	1,381
ASSUMED A 6% INCREASE							
590-536-726.000	COMPENSATED ABSENCES	11,427					
590-536-752.000	OFFICE SUPPLIES	343	1,500	957	1,500	1,500	1,500
590-536-754.000	OPERATING SUPPLIES	3,931	5,000	3,138	5,000	5,000	5,000
590-536-759.000	GAS/FUEL	7,233	10,000	6,096	10,000	10,000	10,000
PORTABLE/PUMP STATION GENERATORS							
590-536-767.000	UNIFORMS	826	2,000	927	2,000	2,000	2,000
590-536-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	48,125	20,850	16,798	20,850	40,600	37,600
FOOTNOTE AMOUNTS:						20,000	20,000
ALTERNATIVE ENERGY FEASIBILITY STUDY							
FOOTNOTE AMOUNTS:						550	550
DUMPSTER 1/2 WATER 1/2 SEWER							
FOOTNOTE AMOUNTS:						12,000	9,000
MANAGED IT SERVICE							
FOOTNOTE AMOUNTS:						850	850
MISDIG FIBER MARKING							
FOOTNOTE AMOUNTS:						600	600
WIRELESS BROADBAND ISABELLA							
FOOTNOTE AMOUNTS:						600	600
MICROSOFT OFFICE 365 ANNUAL SUBSCRIPTION							
FOOTNOTE AMOUNTS:						6,000	6,000
COMPUTER SOFTWARE UPDATES YEARLY MAINTENANCE 1/3 WATER 1/3 SEWER 1/3 WWTP							
GL # FOOTNOTE TOTAL:						40,600	37,600
590-536-826.000	LEGAL FEES	45					
590-536-850.000	COMMUNICATIONS	1,980	3,000	1,770	3,000	3,000	3,000
590-536-851.000	MAIL/POSTAGE	3,060	4,000	1,316	4,000	4,000	4,000
590-536-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN	840	750	430	750	750	750
590-536-890.000	SAFETY	2,184	8,000	2,076	6,000	6,000	6,000
590-536-900.000	PRINTING & PUBLISHING	560	1,500	414	1,500	1,500	1,500
590-536-910.000	PROFESSIONAL DEVELOPMENT	112	2,500	425	1,500	2,500	2,500
590-536-910.100	SEMINAR LODGING		1,000			1,000	1,000
590-536-910.200	SEMINAR MEALS	28	100			100	100
590-536-915.000	MEMBERSHIP & DUES	409	1,200	419	500	1,200	500
590-536-920.000	ELECTRIC/NATURAL GAS	68,913	82,000	54,990	82,000	87,000	87,000
590-536-930.000	REPAIRS	34,172	150,000	1,564	150,000	180,000	180,000
FOOTNOTE AMOUNTS:							25,000
MISC REPAIRS							

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 536 - WATER/SEWER SYSTEMS							
	MANHOLE RELIGNING						125,000
	FORCEMAIN AIR RELEASE STRUCTURES - 8 STRUCTURES						30,000
	GL # FOOTNOTE TOTAL:						180,000
590-536-930.001	MAINT-EQUIPMENT	4,818	27,000	567	15,000	27,000	27,000
590-536-930.200	MAINT-GROUNDS	1,100	2,000	567	2,000	2,000	2,000
590-536-930.300	MAINT-BUILDINGS	2,285	10,000	975	5,000	5,000	5,000
590-536-933.000	MAINT-VEHICLES	1,623	8,000	3,284	8,000	6,000	6,000
590-536-933.500	MAINT-LIFT STATIONS	9,127	195,000	27,660	195,000	195,000	195,000
	GENERAL PUMP STATION MAINTENANCE & PUMP REPLACEMENT						110,000
	STATION #14 - AERATOR PUMP - WET WELL WIZARD						10,000
	BYPASS MANHOLE REHABILITATION PUMP STATION 9						75,000
	GL # FOOTNOTE TOTAL:						195,000
590-536-933.700	SOFTWARE SUPPORT/MAINTENANCE AGREEMENT					2,450	2,450
590-536-934.300	OPTO 22 MAINTENANCE	23,922	15,000	14,219	15,000	15,000	15,000
	GENERAL OPTO MAINTENANCE						10,000
	FIRMWARE UPDATE - PUMPSTATION SECURITY						5,000
	GL # FOOTNOTE TOTAL:						15,000
590-536-934.500	MAINT. AGREEMENT ON EQUIPMENT	4,055	7,000	3,393	7,000	8,700	8,700
	GENERATORS						5,250
	GENERAL MAINT AGREEMENTS						1,500
	COPY MACHINE AND PRINTERS 1/2 WATER & 1/2 SEWER						1,950
	GL # FOOTNOTE TOTAL:						8,700
590-536-935.000	PROPERTY/LIABILITY INSURANCE	19,600	21,000	17,334	21,000	21,000	21,000
590-536-955.000	MISC.	5					
590-536-972.013	HOOKUP LABOR & MATERIAL	263	10,000		10,000	10,000	10,000
590-536-973.000	CAPITAL PROJECTS-SEWER SYSTEM		1,313,500	30,750	443,500	1,470,000	1,470,000
	PUMP STATION #18 UPGRADE - MOVED FROM 2021						100,000
	SERVICE AREA #5 SMOKE TESTING & DYE TESTING INFILTRATION STUDY - MOVED FROM 2021 - COMPLETE STUDY IN CONJUNCTION WITH STATION #5 UPDGRADE						60,000
	PUMP STATION #5 REHABILITATION						500,000
	PUMP STATION #1 UPDGRADE - MOVED FROM 2021/COST SHARE WITH EDA AND TRIBE						710,000
	PUMP STATION #2 PRESSURE TRANSDUCER AND VFD INSTALLATION						100,000
	GL # FOOTNOTE TOTAL:						1,470,000
590-536-977.000	NEW EQUIPMENT PURCHASE	6,860	455,000	733	30,000	437,750	437,750
	LAWN MOWER 1/2 WATER & 1/2 SEWER						6,500
	MISC EQUIPMENT PURCHASE						5,000
	R1 GPS RECEIVER 1/2 WATER & 1/2 SEWER						1,250

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 536 - WATER/SEWER SYSTEMS							
	FOOTNOTE AMOUNTS:						425,000
	VACTOR TRUCK PURCHASE (MOVED FROM 2021 - DELIVERY 240 DAYS - SUMMER 2022)						
	GL # FOOTNOTE TOTAL:						437,750
590-536-980.000	NEW OFFICE EQUIPMENT & FURNITURE	52	3,500	1,072	3,500	1,000	1,000
590-536-980.100	NEW COMPUTER HARDWARE & SOFTWARE	6,685	10,500	5,388	10,500	21,500	21,500
	FOOTNOTE AMOUNTS:						2,500
	COMPUTER REPLACEMENT						
	FOOTNOTE AMOUNTS:						2,500
	MISC COMPUTER HARDWARE AND SOFTWARE						
	FOOTNOTE AMOUNTS:						1,500
	MOBILE TABLETS 1/2 WATER & 1/2 SEWER						
	FOOTNOTE AMOUNTS:						12,000
	NEW SERVERS - 1/3 SEWER, 1/3 WATER, 1/3 GENERAL FUND						
	FOOTNOTE AMOUNTS:						3,000
	WIRELESS ACCESS POINT UPGRADES - 1/3 SEWER, 1/3 WATER, 1/3 GENERAL FUND						
	GL # FOOTNOTE TOTAL:						21,500
590-536-980.400	SECURITY					2,670	2,670
	FOOTNOTE AMOUNTS:						2,000
	X51 VIEWING STATION HARDWARE - CAMERAS 1/2 WATER & 1/2 SEWER						
	FOOTNOTE AMOUNTS:						670
	X51 VIEWING STATION SOFTWARE						
	GL # FOOTNOTE TOTAL:						2,670
590-536-981.000	NEW VEHICLE PURCHASE		35,000		35,000		
Totals for dept 536 - WATER/SEWER SYSTEMS		647,026	2,822,616	499,221	1,505,316	3,007,360	3,003,660
Dept 540 - WWTP							
590-540-702.000	SALARIES & WAGES	288,853	291,000	215,552	291,000	298,443	298,443
590-540-702.500	OVERTIME	11,270	13,000	9,705	13,000	11,200	11,200
590-540-702.700	LONGEVITY PAY	9,030	7,080		7,080	6,122	6,122
590-540-708.000	UNEMPLOYMENT	764	2,250	581	2,250	2,250	2,250
590-540-709.000	EMPLR FICA CONTR	18,338	18,500	13,446	18,500	18,710	18,710
590-540-711.000	EMPLR MEDICARE CONTR	4,332	4,350	3,150	4,350	4,375	4,375
590-540-712.000	TEMPORARY LABOR		500		500		
590-540-716.000	EMPLR RETIREMENT CONTR	27,787	27,900	20,273	27,900	28,420	28,420
590-540-718.500	HEALTH INSURANCE	107,678	117,075	88,080	117,075	123,490	123,490
	ASSUMED A 6% INCREASE						
590-540-718.700	HEALTH INS-EE CONTRIBUTIONS	(9,631)	(11,670)	(8,615)	(11,670)	(13,550)	(13,550)
590-540-719.000	DENTAL INSURANCE	6,376	6,960	5,212	6,960	7,167	7,167
	ASSUMED A 3% INCREASE						
590-540-719.800	VISION INSURANCE	873	954	655	954	954	954
	ASSUMED A 9% INCREASE						
590-540-719.900	VISION INS-EE CONTRIBUTIONS	(437)	(477)	(327)	(477)	(477)	(477)
590-540-724.000	WORKER'S COMP	4,779	4,050	2,694	4,050	3,600	3,600
590-540-725.000	LIFE & DISABILITY BENEFIT	1,629	1,850	1,209	1,850	1,800	1,800
	ASSUMED A 6% INCREASE						
590-540-743.000	CHEMICALS	28,225	50,000	35,041	50,000	50,000	50,000
590-540-744.000	LAB EQUIPMENT & SUPPLIES	24,134	25,000	21,074	25,000	35,000	35,000
	FOOTNOTE AMOUNTS:						25,000
	LAB EQUIPMENT AND SUPPLIES						
	FOOTNOTE AMOUNTS:						10,000
	LAB GLASSWARE WASHER REPLACEMENT						
	GL # FOOTNOTE TOTAL:						35,000
590-540-752.000	OFFICE SUPPLIES	315	500	309	500	500	500
590-540-754.000	OPERATING SUPPLIES	10,175	11,500	9,880	11,500	12,000	12,000
590-540-759.000	GAS/FUEL	1,521	3,000	1,960	3,000	3,200	3,200
590-540-767.000	UNIFORMS	451	2,000	454	2,000	2,000	2,000

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 540 - WWTP							
590-540-774.100	BIOXIDE	64,682	75,000	43,891	75,000	80,000	80,000
	INCREASED COST						
590-540-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	35,824	37,680	20,922	37,680	48,450	45,450
	FOOTNOTE AMOUNTS:					20,000	20,000
	ALTERNATIVE ENERGY FEASIBILITY STUDY					2,500	2,500
	FOOTNOTE AMOUNTS:						
	DUMPSTER (TWO DUMPSTERS - 1 FINE SCREEN WASTE - 1 GENERAL WASTE)					2,000	2,000
	FOOTNOTE AMOUNTS:						
	MISC PROFESSIONAL SERVICES					12,000	9,000
	FOOTNOTE AMOUNTS:						
	MANAGED IT SERVICE					850	850
	FOOTNOTE AMOUNTS:						
	FIBER MARKING					4,500	4,500
	FOOTNOTE AMOUNTS:						
	CELANING WWTP					600	600
	FOOTNOTE AMOUNTS:						
	MICROSOFT OFFICE 365					6,000	6,000
	FOOTNOTE AMOUNTS:						
	COMPUTER SOFTWARE SUPPORT & UPDATES 1/3 WATER 1/3 SEWER 1/3 WWTP					48,450	45,450
	GL # FOOTNOTE TOTAL:						
590-540-801.200	CONT. SERV. - BIOSOLIDS LAND APPL.	21,029	32,000	26,661	32,000	37,400	37,400
	.044 PER GALLON ESTIMATED 850,000 GALLONS						
590-540-801.300	CONT. SERV. - LAB ANALYSIS	1,119	6,000	1,429	4,000	6,000	6,000
590-540-850.000	COMMUNICATIONS	4,502	3,500	3,717	4,000	3,500	3,500
590-540-851.000	MAIL/POSTAGE	213	750	108	750	750	750
590-540-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN		500	181	500	500	500
590-540-890.000	SAFETY	3,334	5,000	3,345	5,000	5,000	5,000
590-540-900.000	PRINTING & PUBLISHING	127	500	178	500	500	500
590-540-910.000	PROFESSIONAL DEVELOPMENT	945	5,000	1,118	5,000	3,000	3,000
590-540-910.100	SEMINAR LODGING		500			500	500
590-540-910.200	SEMINAR MEALS	28	100			100	100
590-540-915.000	MEMBERSHIP & DUES	235	500		500	500	500
590-540-917.000	WATER & SEWER CHARGES	9,241	12,000	8,043	12,000	12,000	12,000
590-540-920.000	ELECTRIC/NATURAL GAS	144,434	176,000	111,809	176,000	176,000	176,000
590-540-923.000	PROPANE	812	3,000		3,000	3,000	3,000
590-540-930.001	MAINT-EQUIPMENT	4,829	6,000	1,933	6,000	6,000	6,000
590-540-930.200	MAINT-GROUNDS	6,484	3,500	1,252	3,500	3,500	3,500
590-540-930.300	MAINT-BUILDINGS	1,180	5,000	1,671	5,000	5,000	5,000
590-540-933.000	MAINT-VEHICLES	504	2,500	704	2,500	2,500	2,500
590-540-934.300	OPTO 22 MAINTENANCE	5,595	6,000	4,125	6,000	10,000	10,000
590-540-934.500	MAINT. AGREEMENT ON EQUIPMENT		2,275	1,624	2,275	5,000	5,000
	FOOTNOTE AMOUNTS:						4,000
	PRINTER/COPIER MAINTENANCE AGREEMENT						1,000
	FOOTNOTE AMOUNTS:						
	GENERATOR						5,000
	GL # FOOTNOTE TOTAL:						
590-540-934.981	SAMPLING EQUIPMENT MAINT.	3,961	4,000	34	4,000	4,000	4,000
590-540-934.982	PRELIMINARY TREAT EQUIPM. MAINT.	9,490	15,000	14,550	15,000	35,000	35,000
	FOOTNOTE AMOUNTS:						15,000
	GENERAL MAINTENANCE						20,000
	FOOTNOTE AMOUNTS:						
	SCREW PUMP PAINTING						35,000
	GL # FOOTNOTE TOTAL:						
590-540-934.983	SECONDARY TREAT EQUIP. MAINT.	7,454	15,000	20,527	15,000	25,500	25,500
	FOOTNOTE AMOUNTS:						15,000
	GENERAL MAINTENANCE						

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 540 - WWTP							
	FOOTNOTE AMOUNTS:						10,500
	GREASE PIT PUMP						25,500
	GL # FOOTNOTE TOTAL:						25,500
590-540-934.984	SOLIDS EQUIPMENT MAINT.	7,903	15,000	5,385	15,000	15,000	15,000
590-540-934.985	DISINFECTION EQUIPMENT MAINT.	5,176	6,000		6,000	6,000	6,000
590-540-934.986	INSTRUMENTATION EQUIPMENT MAINT.	2,972	6,000	1,331	6,000	6,000	6,000
590-540-934.987	TERTIARY FILTER MAINT.	9,949	15,000	1,264	15,000	15,000	15,000
590-540-935.000	PROPERTY/LIABILITY INSURANCE	14,682	15,000	12,964	15,000	15,000	15,000
590-540-949.000	IPP		500		500	500	500
590-540-958.100	PERMITS & FEES	7,384	13,000	8,284	13,000	13,000	13,000
590-540-977.000	NEW EQUIPMENT PURCHASE	3,673	73,000	38,068	73,000	5,000	5,000
590-540-980.000	NEW OFFICE EQUIPMENT & FURNITURE		750	226	750	750	750
590-540-980.100	NEW COMPUTER HARDWARE & SOFTWARE	8,233	6,000	942	6,000	7,670	7,670
	FOOTNOTE AMOUNTS:						2,500
	COMPUTER REPLACEMENT						2,500
	FOOTNOTE AMOUNTS:						2,000
	MISC COMPUTER EQUIPMENT						2,000
	FOOTNOTE AMOUNTS:						670
	X51 VIEWING STATION HARDWARE						670
	FOOTNOTE AMOUNTS:						7,670
	X51 VIEWING STATION SOFTWARE						7,670
	GL # FOOTNOTE TOTAL:						7,670
Totals for dept 540 - WWTP		922,456	1,142,877	756,619	1,140,777	1,152,824	1,149,824
Dept 906 - DEBT SERVICE							
590-906-990.000	BOND ISSUE COST AMORTIZATION	39,848	39,850	39,848	39,850		
590-906-995.000	BOND INTEREST-2009 WWTP & 2004 SEV	25,614	8,100	16,200	8,100		
590-906-996.001	BOND - PAYING AGENT FEES	750	800		800		
590-906-996.003	BOND INTEREST-RURAL DEVELOPMENT	147,743	146,461	73,230	146,461	143,650	143,650
Totals for dept 906 - DEBT SERVICE		213,955	195,211	129,278	195,211	143,650	143,650
Dept 910 - DEBT SERVICE-LEASES							
590-910-992.500	LEASE PAYABLE INTEREST	142	20	11	20		
Totals for dept 910 - DEBT SERVICE-LEASES		142	20	11	20		
Dept 960 - DEPRECIATION EXPENSE							
590-960-969.000	DEPRECIATION EXPENSE	689,912	700,000		700,000	700,000	700,000
Totals for dept 960 - DEPRECIATION EXPENSE		689,912	700,000		700,000	700,000	700,000
TOTAL APPROPRIATIONS		2,473,491	4,860,724	1,385,129	3,541,324	5,003,834	4,997,134
NET OF REVENUES/APPROPRIATIONS - FUND 590		234,513	(2,004,024)	621,293	(869,324)	(1,994,306)	(1,985,306)
	BEGINNING FUND BALANCE	14,435,218	14,669,730	14,669,730	14,669,730	13,800,406	13,800,406
	ENDING FUND BALANCE	14,669,731	12,665,706	15,291,023	13,800,406	11,806,100	11,815,100

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - NONE							
591-000-450.000	WATER SALES	1,413,003	1,382,764	1,277,185	1,382,764	1,424,306	1,424,306
	6333.938 REU X 57.22 = 356,076.51 X 4						
591-000-450.100	BULK WATER SALES	1,384	1,000	445	1,000	1,000	1,000
591-000-450.200	FINAL READ	1,620	4,000	2,319	4,000	4,000	4,000
591-000-450.300	TURN-OFF	1,940	4,000	2,910	4,000	4,000	4,000
591-000-452.000	LATERALS	8,280	5,000	6,120	6,500	5,000	5,000
591-000-454.000	BENEFIT FEES	9,940	50,000	36,600	50,000	50,000	50,000
591-000-459.000	CONNECTION FEES	49,172	54,000	34,726	54,000	54,000	54,000
591-000-479.000	REVENUE-REPLACEMENT METERS		500	675	800	1,000	1,000
591-000-528.000	OTHER FEDERAL GRANTS	2,557					
591-000-628.000	INSPECTION FEE	900	2,400	2,850	2,400	1,300	1,300
591-000-655.000	FINES & FORFEITURES	10,890	20,000	14,265	20,000	20,000	20,000
591-000-665.000	INTEREST EARNED	59,265	25,000	13,530	25,000	8,100	8,100
591-000-665.100	INTEREST EARNED-SPEC ASSESS	2,545	4,000	1,590	4,000	4,000	4,000
591-000-667.300	LEASES - TOWER RENTAL	52,933	53,000	43,255	53,000	56,000	56,000
591-000-671.000	OTHER REVENUE	3,066	8,000	1,902	8,000	8,000	8,000
591-000-672.500	REVENUE-SPECIAL ASSESS		10,000		10,000	10,000	10,000
Totals for dept 000 - NONE		1,617,495	1,623,664	1,438,372	1,625,464	1,650,706	1,650,706
TOTAL ESTIMATED REVENUES		1,617,495	1,623,664	1,438,372	1,625,464	1,650,706	1,650,706

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 536 - WATER/SEWER SYSTEMS							
591-536-702.000	SALARIES & WAGES	371,682	389,300	309,314	389,300	408,370	408,370
591-536-702.500	OVERTIME	24,975	33,600	28,324	33,600	39,500	30,000
591-536-702.700	LONGEVITY PAY	5,121	5,460		5,460	6,263	6,263
591-536-705.000	LEAVE TIME PAYOUT	1,282	500		500		
591-536-708.000	UNEMPLOYMENT	1,025	3,440	808	3,440	3,506	3,506
591-536-709.000	EMPLR FICA CONTR	24,609	25,800	20,522	25,800	27,784	27,784
591-536-711.000	EMPLR MEDICARE CONTR	5,756	6,050	4,799	6,050	6,498	6,498
591-536-712.000	TEMPORARY LABOR	4,967	9,360	4,148	9,360	10,088	6,200
591-536-716.000	EMPLR RETIREMENT CONTR	34,728	36,500	29,085	36,500	39,243	39,243
591-536-718.500	HEALTH INSURANCE	115,986	135,100	108,707	135,100	142,458	142,458
ASSUMED A 6% INCREASE							
591-536-718.700	HEALTH INS-EE CONTRIBUTIONS	(9,342)	(13,633)	(9,937)	(13,633)	(15,595)	(15,595)
591-536-719.000	DENTAL INSURANCE	6,462	7,605	6,123	7,605	7,824	7,824
ASSUMED A 3% INCREASE							
591-536-719.800	VISION INSURANCE	824	1,014	759	1,014	987	987
ASSUMED A 9% INCREASE							
591-536-719.900	VISION INS-EE CONTRIBUTIONS	(412)	(507)	(379)	(507)	(493)	(493)
591-536-724.000	WORKER'S COMP	8,526	7,900	5,818	7,900	8,243	8,243
591-536-725.000	LIFE & DISABILITY BENEFIT	1,770	2,215	1,598	2,215	2,151	2,151
ASSUMED A 10% INCREASE							
591-536-726.000	COMPENSATED ABSENCES	10,736					
591-536-752.000	OFFICE SUPPLIES	431	1,500	942	1,500	1,500	1,500
591-536-753.000	PROCESS CHEMICALS/CHLORINE	49,914	55,000	40,411	55,000	60,000	60,000
591-536-754.000	OPERATING SUPPLIES	12,877	13,000	6,371	13,000	13,000	13,000
591-536-759.000	GAS/FUEL	5,279	9,000	6,616	9,000	9,000	9,000
591-536-767.000	UNIFORMS	826	2,000	927	2,000	2,000	2,000
591-536-774.100	MXU	4,050	10,000	4,320	10,000	10,000	10,000
591-536-800.000	WELL HEAD PROTECTION		1,000		1,000	500	500
591-536-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	44,415	87,914	55,112	87,914	96,259	102,259
	FOOTNOTE AMOUNTS:					20,000	20,000
	ALTERNATIVE ENERGY FEASIBILITY STUDY						
	FOOTNOTE AMOUNTS:					550	550
	DUMPSTER 1/2 WATER 1/2 SEWER						
	FOOTNOTE AMOUNTS:					12,000	18,000
	MANAGED IT SERVICE						
	FOOTNOTE AMOUNTS:					850	850
	MISDIG MARKING						
	FOOTNOTE AMOUNTS:					4,000	4,000
	CLEANING ISABELLA TREATMENT PLANT						
	FOOTNOTE AMOUNTS:					44,000	44,000
	CROSS CONNECTION CONTROL AND LEAD & COPPER INVENTORY PROGRAM						
	FOOTNOTE AMOUNTS:					6,500	6,500
	EGLE YEARLY WATER FEES						
	FOOTNOTE AMOUNTS:					959	959
	WIRELESS BROADBAND MERIDIAN TREATMENT PLANT						
	FOOTNOTE AMOUNTS:					600	600
	WIRELESS BROADBANK ISABELLA TREATMENT PLANT						
	FOOTNOTE AMOUNTS:					800	800
	MICROSOFT OFFICE 365						
	FOOTNOTE AMOUNTS:					6,000	6,000
	SOFTWARE UPDATES & SUPPORT MAINTENANCE 1/3 WATER 1/3 SEWER 1/3 WWTP						
	GL # FOOTNOTE TOTAL:					96,259	102,259
591-536-801.002	LAB FEES	11,353	19,600	10,728	19,600	15,600	15,600
	FOOTNOTE AMOUNTS:						10,000
	LAB FEES						
	FOOTNOTE AMOUNTS:						1,600

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 536 - WATER/SEWER SYSTEMS							
	PFOS LAB FEES						4,000
	FOOTNOTE AMOUNTS:						
	TOTAL COLIFORM INCUBATOR REPLACEMENT WWTP LAB						15,600
	GL # FOOTNOTE TOTAL:						
591-536-801.025	HYDRANT FLUSHING		(30,000)		(30,000)	(30,000)	(30,000)
591-536-801.800	WATER STUDY	21,113	31,500	13,400	31,500	22,500	22,500
	WATER RELIABILITY STUDY - EGLE REQUIREMENT						
591-536-850.000	COMMUNICATIONS	6,050	6,000	5,095	6,000	6,000	6,000
591-536-851.000	MAIL/POSTAGE	4,165	5,400	2,163	5,400	5,400	5,400
591-536-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN	602	1,200	310	1,200	1,200	1,200
591-536-890.000	SAFETY	4,062	6,000	2,124	6,000	6,000	6,000
591-536-900.000	PRINTING & PUBLISHING	3,199	4,000	2,656	4,000	4,300	4,300
	FOOTNOTE AMOUNTS:						2,300
	CCR REPORT						
	FOOTNOTE AMOUNTS:						2,000
	NOTICES & ADVERTISEMENTS						
	GL # FOOTNOTE TOTAL:						4,300
591-536-910.000	PROFESSIONAL DEVELOPMENT	652	5,000	735	2,000	5,000	5,000
591-536-910.100	SEMINAR LODGING		1,000			1,000	1,000
591-536-910.200	SEMINAR MEALS	28	450			450	450
591-536-915.000	MEMBERSHIP & DUES	569	1,000	579	1,000	1,000	1,000
591-536-920.000	ELECTRIC/NATURAL GAS	130,348	150,000	114,195	150,000	165,000	165,000
591-536-930.000	REPAIRS	19,029	50,000	24,876	50,000	50,000	50,000
	FOOTNOTE AMOUNTS:						15,000
	WATERMAIN REPAIRS						
	FOOTNOTE AMOUNTS:						15,000
	HYDRANT REPAIRS AND REPLACEMENT OF LEAD SODDER TOP HEAD						
	FOOTNOTE AMOUNTS:						20,000
	LEAD SERVICE LINE REPLACEMENT						
	GL # FOOTNOTE TOTAL:						50,000
591-536-930.001	MAINT-EQUIPMENT	6,079	15,000	12,000	15,000	15,000	15,000
591-536-930.200	MAINT-GROUNDS	1,816	7,000	748	7,000	3,000	3,000
591-536-930.300	MAINT-BUILDINGS	2,054	5,000	1,717	5,000	5,000	5,000
591-536-933.000	MAINT-VEHICLES	2,112	6,000	4,773	6,000	6,000	6,000
591-536-933.100	MAINT-WATER WELLS	3,168	73,700	28,792	73,700	70,000	70,000
	FOOTNOTE AMOUNTS:						35,000
	WELL #3 CLEANING AND MAINTENANCE						
	FOOTNOTE AMOUNTS:						35,000
	MISC WELL MAINTENANCE						
	GL # FOOTNOTE TOTAL:						70,000
591-536-933.200	MAINT-TREATMENT PLANTS	21,570	30,000	15,045	30,000	60,800	60,800
	FOOTNOTE AMOUNTS:						15,000
	ISABELLA TREATMENT PLANT PIPING PAINT						
	FOOTNOTE AMOUNTS:						8,000
	POST CHLORINE EQUIPMENT - ISABELLA TREATMENT PLANT						
	FOOTNOTE AMOUNTS:						7,800
	MERIDIAN TREATMENT PLANT - NEW BREAKER PANEL						
	FOOTNOTE AMOUNTS:						30,000
	MISC TREATMENT PLANT						
	GL # FOOTNOTE TOTAL:						60,800
591-536-933.300	MAINT-WATER TOWERS	6,361	30,000	6,577	30,000	33,000	33,000
	FOOTNOTE AMOUNTS:						10,000
	FIBER TO BROADWAY TOWER						
	FOOTNOTE AMOUNTS:						5,000
	MISC WATER TOWER MAINTENANCE						
	FOOTNOTE AMOUNTS:						3,000

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 536 - WATER/SEWER SYSTEMS							
	LINCOLN TOWER CAMERA INSTALLATION						15,000
	FOOTNOTE AMOUNTS:						
	LINCOLN TOWER FENCE INSTALLATION - EGLE 2021 WATER SYSTEM SANITARY SURVEY INSPECTION FINDING -						33,000
	GL # FOOTNOTE TOTAL:						
591-536-933.700	SOFTWARE SUPPORT/MAINTENANCE AGREEMENT					2,450	2,450
	BS&A SOFTWARE SUPPORT SERVICES						
591-536-934.300	OPTO 22 MAINTENANCE	8,038	15,000	12,043	15,000	16,000	16,000
	FOOTNOTE AMOUNTS:						8,000
	MISC OPTO MAINTENANCE						8,000
	FOOTNOTE AMOUNTS:						
	FIRMWARE UPDATE OPTO CONTROLERS - SECURITY						16,000
	GL # FOOTNOTE TOTAL:						
591-536-934.500	MAINT. AGREEMENT ON EQUIPMENT	2,976	12,000	7,615	12,000	13,950	13,950
	FOOTNOTE AMOUNTS:						1,950
	PRINTER/COPIER MAINTENANCE AGREEMENT						3,500
	FOOTNOTE AMOUNTS:						
	WOLVERINE POWER SYSTEMS MAINTENANCE AGREEMENTS						2,000
	FOOTNOTE AMOUNTS:						
	CORPO WATERWORKS CATHODIC PROTECTION						6,500
	FOOTNOTE AMOUNTS:						
	MISC EQUIPMENT MAINT AGREEMENTS						13,950
	GL # FOOTNOTE TOTAL:						
591-536-935.000	PROPERTY/LIABILITY INSURANCE	22,002	23,000	19,427	23,000	19,500	19,500
591-536-940.500	ROYALTIES	5,010	5,000	3,790	5,000	5,000	5,000
591-536-955.000	MISC.	5		5			
591-536-972.000	CAPITAL PROJECTS-WATER SYSTEM		615,000	29,953	236,000	719,000	719,000
	FOOTNOTE AMOUNTS:						300,000
	INSTALLATION OF NEW WELL						125,000
	FOOTNOTE AMOUNTS:						
	IRON REMOVAL FILTER MAINTENANCE MERIDIAN TREATMENT PLANT - MOVED FROM 2021 - LACK OF BIDS						40,000
	FOOTNOTE AMOUNTS:						
	MERIDIAN ROAD CONTROL PANEL REPLACEMENT						254,000
	FOOTNOTE AMOUNTS:						
	RIVER ROAD PRV PROJECT (MOVED FROM 2021 DUE TO EQUIPMENT AVAILABILITY-ENGINEERING 2021 21,000/ ENGINEERING 2022 - 22,500/ CONSTRUCTION 2022- 231,500)						719,000
	GL # FOOTNOTE TOTAL:						
591-536-972.013	HOOKUP LABOR & MATERIAL	47,674	50,000	28,358	50,000	50,000	50,000
591-536-977.000	NEW EQUIPMENT PURCHASE	5,431	13,500	7,822	13,500	14,750	14,750
	FOOTNOTE AMOUNTS:						6,500
	LAWNMOWER PURCHASE 1/2 WATER 1/2 SEWER						1,250
	FOOTNOTE AMOUNTS:						
	RI GPS RECEIVER 1/2 WATER 1/2 SEWER						2,000
	FOOTNOTE AMOUNTS:						
	METER READING AUTO GUN PURCHASE						5,000
	FOOTNOTE AMOUNTS:						
	MISC EQUIPMENT PURCHASE						14,750
	GL # FOOTNOTE TOTAL:						
591-536-977.600	METER REPLACEMENT PROGRAM	16,130	35,000	27,840	35,000	30,000	30,000
591-536-980.000	NEW OFFICE EQUIPMENT & FURNITURE	52	3,500	1,225	3,500	1,000	1,000
591-536-980.100	NEW COMPUTER HARDWARE & SOFTWARE	6,520	10,500	5,426	10,500	24,170	24,170
	FOOTNOTE AMOUNTS:						2,500
	MISC COMPUTER HARDWARE AND SOFTWARE						2,500
	FOOTNOTE AMOUNTS:						
	COMPUTER REPLACEMENT						2,000
	FOOTNOTE AMOUNTS:						
	X51 VIEWING STATION HARDWARE - CAMERAS						

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 536 - WATER/SEWER SYSTEMS							
	FOOTNOTE AMOUNTS:						670
	X51 VIEWING STATION SOFTWARE						1,500
	FOOTNOTE AMOUNTS:						12,000
	MOBILE TABLET PURCHASE 1/2 WATER 1/2 SEWER						3,000
	FOOTNOTE AMOUNTS:						24,170
	NEW SERVERS - 1/3 WATER, 1/3 SEWER, 1/3 GENERAL FUND						
	FOOTNOTE AMOUNTS:						
	WIRELESS ACCESS POINTS UPGRADES - 1/3 WATER, 1/3 SEWER, 1/3 GENERAL FUND						
	GL # FOOTNOTE TOTAL:						
591-536-981.000	NEW VEHICLE PURCHASE		35,000		35,000		
Totals for dept 536 - WATER/SEWER SYSTEMS		1,084,655	2,064,468	1,014,405	1,681,018	2,221,156	2,213,768
Dept 906 - DEBT SERVICE							
591-906-990.000	BOND ISSUE COST AMORTIZATION	1,579	1,579	1,579	1,579	1,579	1,579
591-906-996.001	BOND - PAYING AGENT FEES	750	800	750	800	800	800
591-906-996.002	BOND INTEREST - (2010 WATER)	53,932	51,453	51,453	51,453	47,780	47,780
Totals for dept 906 - DEBT SERVICE		56,261	53,832	53,782	53,832	50,159	50,159
Dept 910 - DEBT SERVICE-LEASES							
591-910-992.500	LEASE PAYABLE INTEREST	171	20	14	20		
Totals for dept 910 - DEBT SERVICE-LEASES		171	20	14	20		
Dept 960 - DEPRECIATION EXPENSE							
591-960-969.000	DEPRECIATION EXPENSE	385,704	400,000		400,000	400,000	400,000
Totals for dept 960 - DEPRECIATION EXPENSE		385,704	400,000		400,000	400,000	400,000
TOTAL APPROPRIATIONS		1,526,791	2,518,320	1,068,201	2,134,870	2,671,315	2,663,927
NET OF REVENUES/APPROPRIATIONS - FUND 591		90,704	(894,656)	370,171	(509,406)	(1,020,609)	(1,013,221)
	BEGINNING FUND BALANCE	11,293,426	11,384,132	11,384,132	11,384,132	10,874,726	10,874,726
	ENDING FUND BALANCE	11,384,130	10,489,476	11,754,303	10,874,726	9,854,117	9,861,505

Charter Township of Union – 2022 Recommended Fee Schedule
 (Yellow highlights indicates fee changed from prior fiscal year)

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	\$60.00
	\$1,000.00 to \$10,000.00	\$65.00 plus \$10.00 per \$1,000.00 of construction cost
	\$10,000.01 to \$100,000.00	\$125.00 plus \$4.00 per \$1,000.00 of construction cost
	\$100,000.01 to \$500,000.00	\$185.00 plus \$3.40 per \$1,000.00 of construction cost
	\$500,000.01 to \$1,000,000.00	\$285.00 plus \$3.20 per \$1,000.00 of construction cost
	\$1,000,000.01 or Higher	\$485.00 plus \$3.00 per \$1,000.00 of construction cost
	All work not involving a square foot computation	\$125.00 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	\$100.00 per building to be demolished
	Multiple-family or non- residential	\$100.00; 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>	\$25.00
	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 – 2022 Recommended Fee Schedule
 (Yellow highlights indicates fee changed from prior fiscal year)

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 (per contiguous tract of land)	Minor Site Plan		\$225.00	--
	Preliminary Condominium Site Plan		\$650.00	--
	Other Preliminary Site Plan		\$650.00	--
	Final Condominium Site Plan and Condominium Master Deed and Bylaws		\$750.00	\$1,000.00
	Other Final Site Plan		\$650.00	--
	Amendment to an approved site plan		Same as new application	
Special Use Permit (per contiguous tract of land)	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	\$1,000.00
	Final Plat		\$650.00	\$1,000.00
Private Road Plan Approval for projects not otherwise subject to site plan or subdivision plat approval.			\$750.00	\$1,000.00
Stormwater Management Plan Approval for projects not otherwise subject to site plan or subdivision plat approval.			\$650.00	\$500.00
Rezoning			\$950.00	\$900.00
Text Amendment			\$850.00	\$900.00
Planned Unit Development (PUD) (per contiguous tract of land)			\$1,350.00	\$1,000.00
Home Occupation Permit	New Application (Planning Commission)		\$325.00	--
	Annual Renewal (Zoning Administrator)		\$25.00	--
Extraction Permit (per contiguous tract of land)			\$1,350.00	\$1,000.00
Planning Commission Special Meeting Request			\$825.00	--
Zoning Board of Appeals	Variances (per variance)	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 – 2022 Recommended Fee Schedule
 (Yellow highlights indicates fee changed from prior fiscal year)

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	\$10.00 per unit per month
	Housing Board of Appeals application	\$500.00 per application
OTHER PERMITS AND APPROVALS		
Type of Application		Fee
Grading Permit	per an approved site plan	\$50.00
	other grading activities	\$450.00
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 – 2022 Recommended Fee Schedule
 (Yellow highlights indicates fee changed from prior fiscal year)

Finance Department

ASSESSING REQUESTS	
Type of Application	Fee
Land Division	\$100.00 per parcel created
Lot Line Adjustment or Combination	\$100.00 per adjustment
Condominium Parcel Created within an Existing Building	\$100.00 per condominium unit created
Industrial Facilities Tax Abatement	\$500.00 per application

Public Services Department

WATER AND SEWER		
Type of Service	Rate	
Water Service Quarterly Rate	\$57.22 minimum per quarter up to 15,000 gallons/per residential equivalent	
	\$2.30 per 1,000 gallons over 15,000 gallons per quarter	
Bulk Water Rate	\$5.00 per 1,000 gallons (\$500.00 deposit)	
Water Hook-Up Rate 5/8 Meter	\$1,545.00 for one-inch service	
Water Benefit Fee	\$2,501.00 per residential equivalency unit (REU)	
Inspection Fees (Water and Sewer)	\$98.00 per hour	
Turn On/Off Rate	Regular business hours	\$68.00 each
	After hours	\$146.00 each
	For non-payment	\$120.00 each (Turn off and back on)
Final Read Charge	\$57.00	
Fire Flow Test	\$240.00	
Sewer Hook-Up	\$3,610.00 per residential equivalent (REU)	
Meter Purchase – 5/8” meter/1” meter	\$575/\$675	
Sewer Service Quarterly Rate	Operation and Maintenance	\$57.94 per quarter/per residential equivalent (REU)
	Capital Charge	\$48.00 per quarter/ per residential equivalent (REU)
OTHER REQUESTS		
Facility Rentals	Resident Fee	Non-resident Fee
McDonald Park Pavilion	\$60.00 per day	\$84.00 per day
Jameson Park Pavilion	\$60.00 per day	\$84.00 per day
Jameson Hall	\$250 deposit plus \$125.00 per day	\$250 deposit plus \$175.00 per day

Charter Township of Union 2022 Personnel Cost Summary
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Elected Officials

Position	FTE (Full-time Equivalent)	Salary/Wages	Benefits	Total Compensation
Supervisor	N/A	\$ 12,500	\$ 1,054	\$ 13,554
Clerk	N/A	21,190	1,809	\$ 22,999
Treasurer	N/A	21,190	1,692	\$ 22,882
Trustee	N/A	7,500	663	\$ 8,163
Trustee	N/A	7,500	663	\$ 8,163
Trustee	N/A	7,500	663	\$ 8,163
Trustee	N/A	7,500	663	\$ 8,163
Meeting Pay		7,500		\$ 7,500
Elected Officials Totals	N/A	\$ 92,380	\$ 7,207	\$ 99,587

Township Manager

Position	FTE (Full-time Equivalent)	Salary/Wages	Benefits	Total Compensation
Township Manager	1.00	\$ 104,460	\$ 43,354	\$ 147,814
Car Allowance		3,000		\$ 3,000
Township Manager Totals	1.00	\$ 107,460	\$ 43,354	\$ 150,814

Charter Township of Union 2022 Personnel Cost Summary
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Financial Services

Accounting

Position	FTE (Full-time Equivalent)	Salary/Wages	Benefits	Total Compensation
Finance Director	1.00	\$ 84,508	\$ 39,567	\$ 124,075
Administrative Assistant	1.00	40,455	32,044	\$ 72,499
Accounting Specialist	1.00	52,781	33,338	\$ 86,119
Deputy Clerk	0.30	8,736	695	\$ 9,431
Deputy Treasurer	0.10	2,912	232	\$ 3,144
Overtime	N/A	5,000		\$ 5,000
Accounting Totals	3.40	\$ 194,392	\$ 105,876	\$ 300,268

Assessing

Position	FTE (Full-time Equivalent)	Salary/Wages	Benefits	Total Compensation
Board of Review-Meeting Pay	N/A	\$ 4,125	327	\$ 4,452.00
Assessing Totals	0.00	\$ 4,125	\$ 327	\$ 4,452

Financial Services Totals

3.40	\$ 198,517	\$ 106,203	\$ 304,720
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Charter Township of Union 2022 Personnel Cost Summary
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Community & Economic Development Services

Building

Position	FTE (Full-time Equivalent)	Salary/Wages	Benefits	Total Compensation
Building Official	1.00	71,921	36,547	\$ 108,468
Rental Inspector	1.00	47,114	32,640	\$ 79,754
Building Department Clerk	1.00	44,500	31,839	\$ 76,339
Overtime	N/A	2,500	-	\$ 2,500
Building Totals	2.00	\$ 94,114	\$ 64,479	\$ 267,061

Planning

Position	FTE (Full-time Equivalent)	Salary/Wages	Benefits	Total Compensation
Community & Economic Dev Director	1.00	\$ 84,508	\$ 38,419	\$ 122,927
Planning & Zoning Administrator	1.00	64,896	35,409	\$ 100,305
Planning Commission	N/A	16,600	1,320	\$ 17,920
Zoning Board of Appeals	N/A	4,355	347	\$ 4,702
Mapping Specialist	0.04	1,200	145	\$ 1,345
Planning Totals	2.04	\$ 171,559	\$ 75,640	\$ 247,199

Community & Economic Development Services

	4.04	\$ 265,673	\$ 140,119	\$ 514,260
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Charter Township of Union 2022 Personnel Cost Summary
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Public Services

Parks and Recreation

Position	FTE (Full-time Equivalent)	Salary/Wages	Benefits	Total Compensation
Skilled Laborer	0.80	\$ 34,791	\$ 25,259	\$ 60,050
Parks Temp	0.20	4,992	736	\$ 5,728
Parks Temp	0.20	4,992	736	\$ 5,728
Parks Temp	0.20	5,096	752	\$ 5,848
Overtime	N/A	2,500		\$ 2,500
Parks & Rec Totals	1.40	\$ 52,371	\$ 27,483	\$ 79,854

Water/Sewer

Position	FTE (Full-time Equivalent)	Salary/Wages	Benefits	Total Compensation
Public Services Director	1.00	\$ 96,720	\$ 42,270	\$ 138,990
Public Services Assistant	1.00	48,726	32,482	\$ 81,208
Mapping Specialist	0.80	29,952	2,832	\$ 32,784
Skilled Operator	1.00	56,536	35,890	\$ 92,426
Skilled Laborer	1.00	43,488	31,146	\$ 74,634
Skilled Laborer	1.00	43,488	33,728	\$ 77,216
Public Works Foreman	1.00	77,228	39,824	\$ 117,052
WWTP Superintendent	1.00	92,025	40,904	\$ 132,929
WWTP Operator	1.00	51,931	34,006	\$ 85,937
WWTP Operator	1.00	51,975	34,325	\$ 86,300
WWTP Operator	1.00	54,868	34,802	\$ 89,670
WWTP Operator	1.00	47,643	32,698	\$ 80,341
Chief Water Operator	1.00	83,052	44,568	\$ 127,620
Assistant Water Operator	1.00	55,740	36,377	\$ 92,117
Skilled Laborer	0.20	8,698	6,996	\$ 15,694
Utilities Temp	0.40	10,192	1,475	\$ 11,667
Utilities Temp	0.40	9,984	1,444	\$ 11,428
Overtime	N/A	60,700		\$ 60,700
Longevity	N/A	16,717		\$ 16,717
Water/Sewer Totals	14.80	\$ 939,663	\$ 485,767	\$ 1,425,430

Public Services Totals

16.20	\$ 992,034	\$ 513,250	\$ 1,505,284
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Township Wide Total

24.64	\$ 1,656,064	\$ 810,133	\$ 2,574,665
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Charter Township of Union
General Fund Long Term Forecast
October, 2021

Fiscal Year Maximum Millage Rate Levied	Projected	Recommended	2023	2024	2025	2026	2027	2028	2029	2030	2031
	Year End 2021	Budget 2022									
	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Revenues											
Property Tax ¹	483,910	476,350	481,114	485,925	490,784	495,692	500,649	505,655	510,712	515,819	520,977
State Shared Revenue ²	1,199,700	1,199,700	1,223,694	1,248,168	1,273,131	1,298,594	1,324,566	1,351,057	1,378,078	1,405,640	1,433,753
State Grants	36,930	2,500	0	0	0	0	0	0	0	0	0
Contributions from Local Govts/EDA	483,227	10,000	0	0	0	0	0	0	0	0	0
Other ³	355,300	337,000	340,370	343,774	347,211	350,684	354,190	357,732	361,310	364,923	368,572
Total Revenues	2,559,067	2,025,550	2,045,178	2,077,866	2,111,127	2,144,969	2,179,405	2,214,444	2,250,099	2,286,381	2,323,301
Expenditures											
Salaries & Wages ⁴	617,758	672,726	692,908	713,695	735,106	757,159	779,874	803,270	827,368	852,189	877,755
Health Care Benefit ⁵	167,306	186,038	197,200	209,032	221,574	234,869	248,961	263,898	279,732	296,516	314,307
Other Benefits ⁶	112,037	121,700	125,351	129,112	132,985	136,974	141,084	145,316	149,676	154,166	158,791
Public Works ⁷	698,040	630,000	267,500	275,525	283,791	292,304	301,074	310,106	319,409	328,991	338,861
Capital Outlay ⁸	250,000	332,000	100,000	103,000	106,090	109,273	112,551	115,927	119,405	122,987	126,677
Other ⁹	658,592	710,439	728,200	746,405	765,065	784,192	803,797	823,891	844,489	865,601	887,241
Total Expenditures	2,503,733	2,652,903	2,111,159	2,176,769	2,244,611	2,314,771	2,387,339	2,462,409	2,540,079	2,620,451	2,703,632
Excess of revenue over expenditures	55,334	-627,353	-65,982	-98,903	-133,484	-169,802	-207,935	-247,965	-289,980	-334,070	-380,331
Fund Balance - beginning of year	5,251,876	5,307,210	4,679,857	4,613,875	4,514,973	4,381,489	4,211,687	4,003,752	3,755,787	3,465,808	3,131,738
Projected Fund Balance - end of year	5,307,210	4,679,857	4,613,875	4,514,973	4,381,489	4,211,687	4,003,752	3,755,787	3,465,808	3,131,738	2,751,407
Fund Balance Policy¹⁰	834,578	884,301	703,720	725,590	748,204	771,590	795,780	820,803	846,693	873,484	901,211
Amount over/(under) policy target	4,472,632	3,795,556	3,910,156	3,789,383	3,633,285	3,440,096	3,207,972	2,934,984	2,619,115	2,258,254	1,850,197
Fund balance percent of operating expense	212%	176%	219%	207%	195%	182%	168%	153%	136%	120%	102%

Assumptions:

¹Taxable value increases 1%/year

²State revenue increases 2%/year

³Other revenue increases 1%/year

⁴Salaries & wages increase 3%/year

⁵Health care benefit increase 6%/year

⁶Other benefits increase 3%/year

⁷Public works expense increase 3%/year and reset using 5 year avg after 2022

⁸Capital outlay expense increase 3%/year and reset using 5 year avg after 2022

⁹Other expense increase 2.5%/year

¹⁰Fund balance policy equals 4 months of expenses or 33% of operating expenses

Charter Township of Union
Fire Fund Long Term Forecast
October, 2021

Fiscal Year Millage Rate Levied ¹	Projected	Recommended	2023	2024	2025	2026	2027	2028	2029	2030	2031
	Year End 2021	Budget 2022									
Revenues											
Property Tax ²	708,000	701,000	708,010	715,090	722,241	729,463	736,758	744,126	751,567	759,083	766,673
Property Tax Refunds-MTT	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000
Pilot Tax	6,200	7,000	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200
Delinquent Personal Property Tax	600	600	500	500	500	500	500	500	500	500	500
State Grant-Public Safety	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
State Aid Revenue	5,400	5,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Fire Protection-East & West DDA ³	140,200	140,200	141,602	143,018	144,448	145,893	147,352	148,825	150,313	151,817	153,335
Interest Earned	5,600	3,000	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600
Other Revenue	54,100	0	0	0	0	0	0	0	0	0	0
Total Revenues	922,100	858,800	867,912	876,408	884,989	893,656	902,410	911,251	920,180	929,199	938,308
Expenditures											
Salaries & Benefits-Hydrant Flushing ⁴	30,000	30,000	30,900	31,827	32,782	33,765	34,778	35,822	36,896	38,003	39,143
Professional and Contractual Services ⁵	796,300	812,900	830,100	847,532	865,330	883,502	902,056	920,999	940,340	960,087	980,249
Fire Hydrant Repairs/Replacements ⁴	5,150	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	6,524	6,720
Total Expenditures	831,450	848,050	866,305	884,823	903,740	923,064	942,804	962,970	983,570	1,004,614	1,026,112
Excess of revenue over expenditures	90,650	10,750	1,608	-8,415	-18,750	-29,408	-40,395	-51,719	-63,390	-75,415	-87,804
Fund Balance - beginning of year	823,958	914,608	925,358	926,966	918,551	899,800	870,393	829,998	778,279	714,889	639,474
Projected Fund Balance - end of year⁷	914,608	925,358	926,966	918,551	899,800	870,393	829,998	778,279	714,889	639,474	551,671
Fund Balance Policy⁶	277,150	282,683	288,768	294,941	301,247	307,688	314,268	320,990	327,857	334,871	342,037
Amount over/(under) policy target	637,458	642,675	638,197	623,610	598,554	562,705	515,730	457,289	387,033	304,603	209,634
Fund balance percent of operating expenditures	110%	109%	107%	104%	100%	94%	88%	81%	73%	64%	54%

Assumptions:

¹ Millage passed in November 2018

² Taxable value increases 1%/year

³ Increase in 2021 is based on 2.25 millage rate captured

⁴ Expenses increase 3%/year

⁵ From Service Agreement with City of Mt Pleasant through 2023, then 2.1% increase

⁶ Fund balance policy equals 4 months of expenditures or 33% of operating expenditures

Charter Township of Union
East DDA Fund Long Term Forecast
October, 2021

Fiscal Year	Projected Year End 2021	Recommended Budget 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Revenues											
Property Tax ¹	466,800	468,800	473,488	478,223	483,005	487,835	492,714	497,641	502,617	507,643	512,720
Property Tax Refunds-MTT	0	-4,250	-4,250	-4,250	-4,250	-4,250	-4,250	-4,250	-4,250	-4,250	-4,250
State Aid Revenue ²	56,000	56,000	53,000	50,000	47,000	44,000	41,000	38,000	35,000	32,000	29,000
Interest Earned	6,700	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800
Other Revenue	100	100	100	100	100	100	100	100	100	100	100
Total Revenues	529,600	525,450	527,138	528,873	530,655	532,485	534,364	536,291	538,267	540,293	542,370
Expenditures											
Professional and Contractual Services ³	182,700	178,580	182,152	185,795	189,511	193,301	197,167	201,110	205,132	209,235	213,420
Community Improvement Grants	0	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Fire Protection ⁴	81,150	81,200	82,200	83,200	84,200	85,200	86,200	87,200	88,200	89,200	90,200
Projects ⁵	411,000	960,000	450,000	400,000	350,000	300,000	250,000	225,000	200,000	200,000	200,000
Total Expenditures	674,850	1,259,780	754,352	708,995	663,711	618,501	573,367	553,310	533,332	538,435	543,620
Excess of revenue over expenditures	-145,250	-734,330	-227,214	-180,122	-133,055	-86,016	-39,003	-17,019	4,935	1,858	-1,250
Fund Balance - beginning of year	1,681,066	1,535,816	801,486	574,272	394,151	261,095	175,080	136,076	119,057	123,992	125,850
Projected Fund Balance - end of year	1,535,816	801,486	574,272	394,151	261,095	175,080	136,076	119,057	123,992	125,850	124,600
Fund Balance Policy⁶	43,976	37,047	50,726	51,500	52,286	53,085	53,896	54,719	55,556	56,407	57,271
Amount over/(under) policy target	1,491,840	764,439	523,546	342,651	208,809	121,995	82,181	64,338	68,435	69,443	67,329
Fund balance percent of operating expenditures	582%	267%	189%	128%	83%	55%	42%	36%	37%	37%	36%

Assumptions:

¹ Taxable value increases 1%/year

² State Aid Revenue estimated to decrease \$3,000 annually

³ Expenses increase 2%/year -- one time (non-recurring) expenditures in 2022

⁴ Reimburse tax captures to Fire Fund for fire protection services

⁴ Annual spending on projects assumption \$450,000 in 2023, then decreasing each year after 2023 until 2029

⁶ Fund balance policy equals 2 months of normal operational expenditures or 16.7% of operating expenditures

Charter Township of Union
West DDA Fund Long Term Forecast
October, 2021

Fiscal Year	Projected	Recommended	2023	2024	2025	2026	2027	2028	2029	2030	2031
	Year End	Budget									
	2021	2022									
Revenues											
Property Tax ¹	342,025	359,220	362,812	366,440	370,105	373,806	377,544	381,319	385,132	388,984	392,874
Property Tax Refunds-MTT	0	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000
Interest Earned	5,400	4,400	5,400	5,100	4,800	4,500	4,200	3,900	3,600	3,300	3,000
Total Revenues	347,425	359,620	364,212	367,540	370,905	374,306	377,744	381,219	384,732	388,284	391,874
Expenditures											
Professional and Contractual Services ²	29,605	8,670	8,843	9,020	9,201	9,385	9,572	9,764	9,959	10,158	10,361
Community Promotion	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Community Improvement Grants	0	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Fire Protection ³	60,000	59,000	60,000	61,000	62,000	63,000	64,000	65,000	66,000	67,000	68,000
Projects ⁴	13,000	650,000	380,000	380,000	380,000	380,000	380,000	380,000	380,000	380,000	330,000
Total Expenditures	107,605	762,670	493,843	495,020	496,201	497,385	498,572	499,764	500,959	502,158	453,361
Excess of revenue over expenditures	239,820	-403,050	-129,631	-127,480	-125,296	-123,079	-120,829	-118,545	-116,227	-113,875	-61,488
Fund Balance - beginning of year	1,222,457	1,462,277	1,059,227	929,596	802,116	676,820	553,741	432,912	314,368	198,141	84,267
Projected Fund Balance - end of year	1,462,277	1,059,227	929,596	802,116	676,820	553,741	432,912	314,368	198,141	84,267	22,779
Fund Balance Policy⁵	15,768	18,779	18,974	19,170	19,367	19,565	19,762	19,961	20,160	20,360	20,561
Amount over/(under) policy target	1,446,509	1,040,448	910,622	782,945	657,453	534,176	413,150	294,407	177,981	63,907	2,218
Fund balance percent of operating expenditures	1546%	940%	817%	697%	582%	472%	365%	262%	164%	69%	18%

Assumptions:

¹ Taxable value increases 1%/year

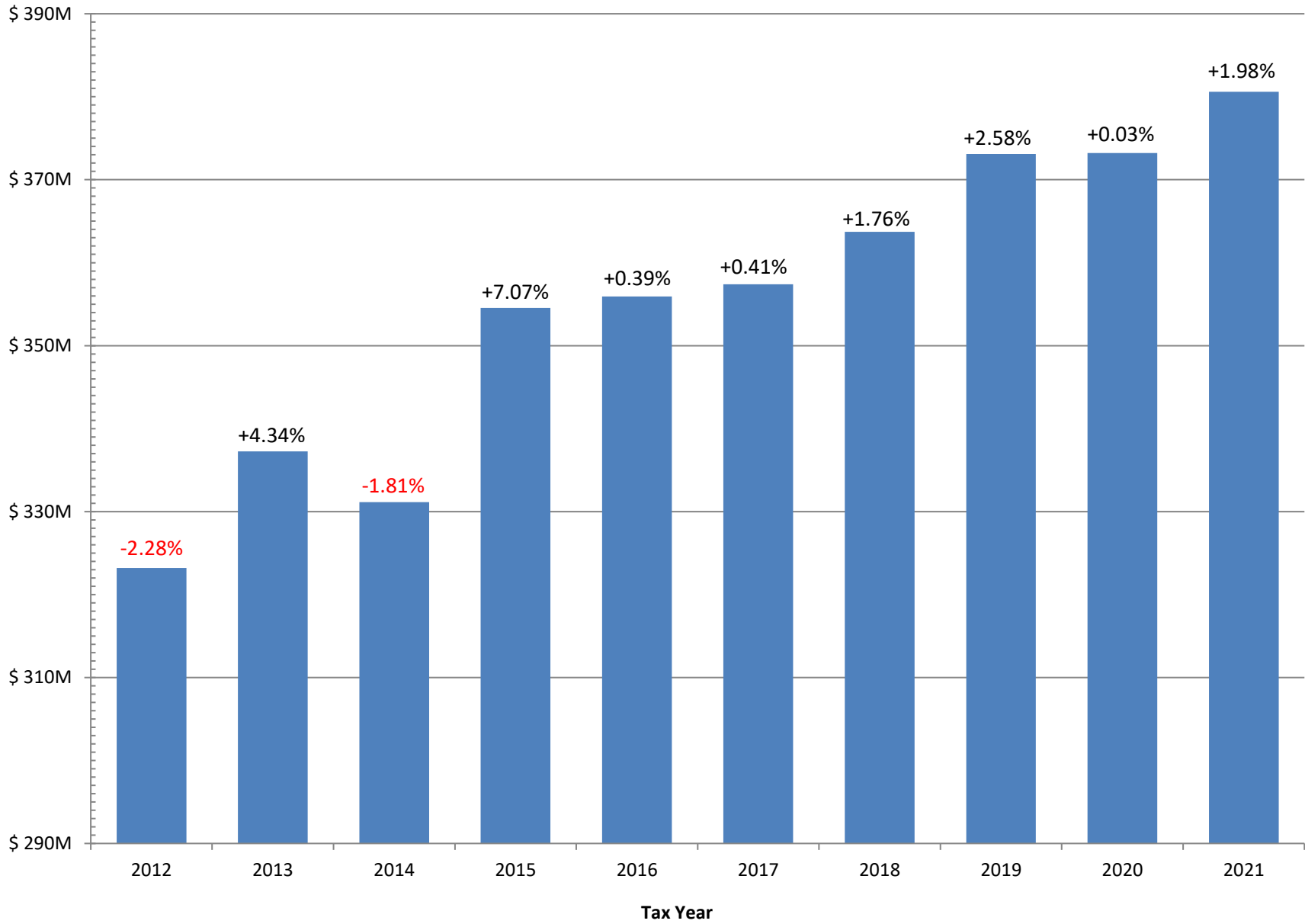
² Expenses increase 2%/year

³ Reimburse tax captures to Fire Fund for fire protection services' estimated to increase \$1,000 annually

⁴ Annual spending on projects assumption \$380,000 annually beginning in 2023 until 2031

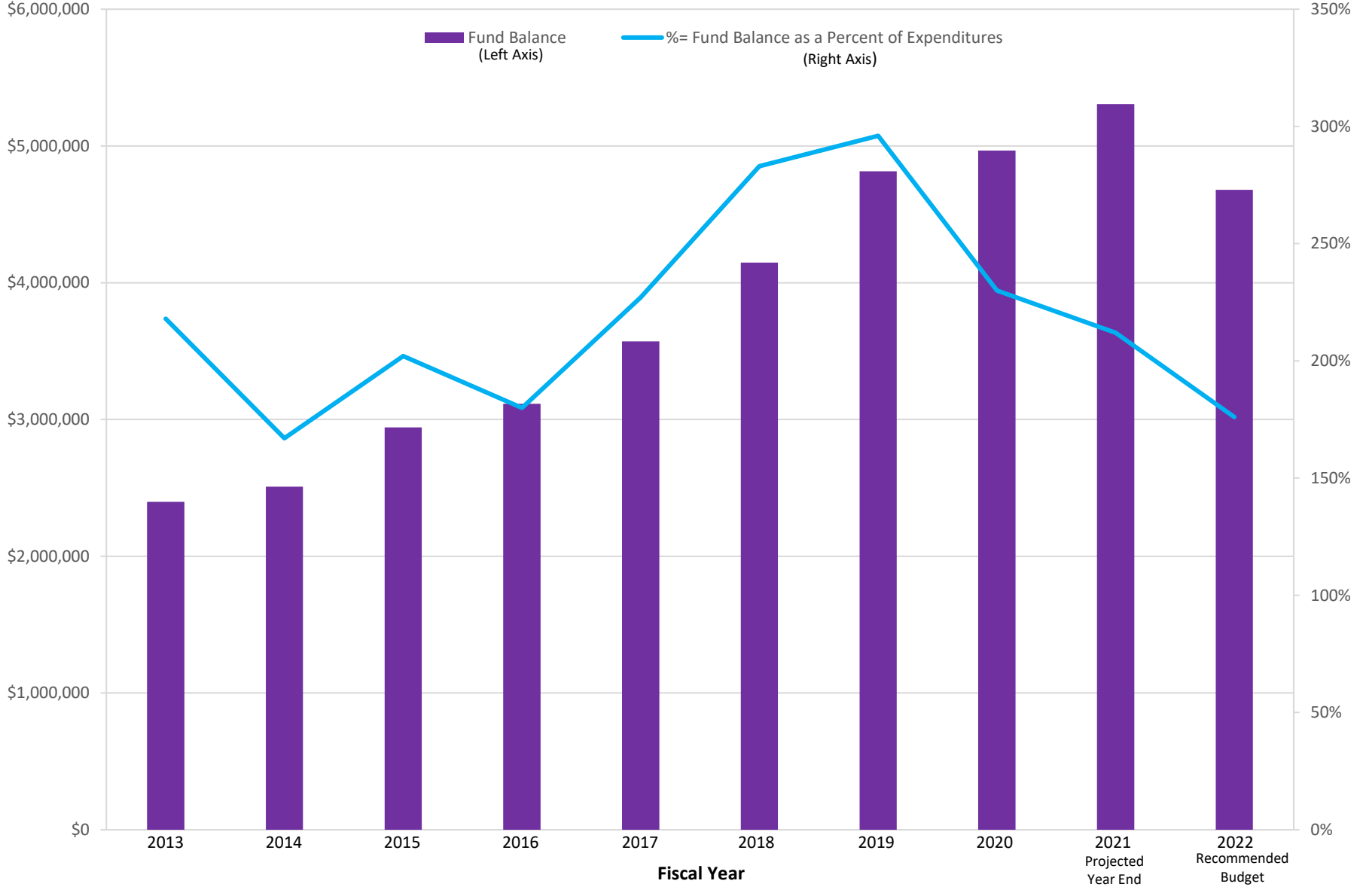
⁵ Fund balance policy equals 2 months of normal operational expenditures or 16.7% of operating expenditures

Union Township Taxable Valuation

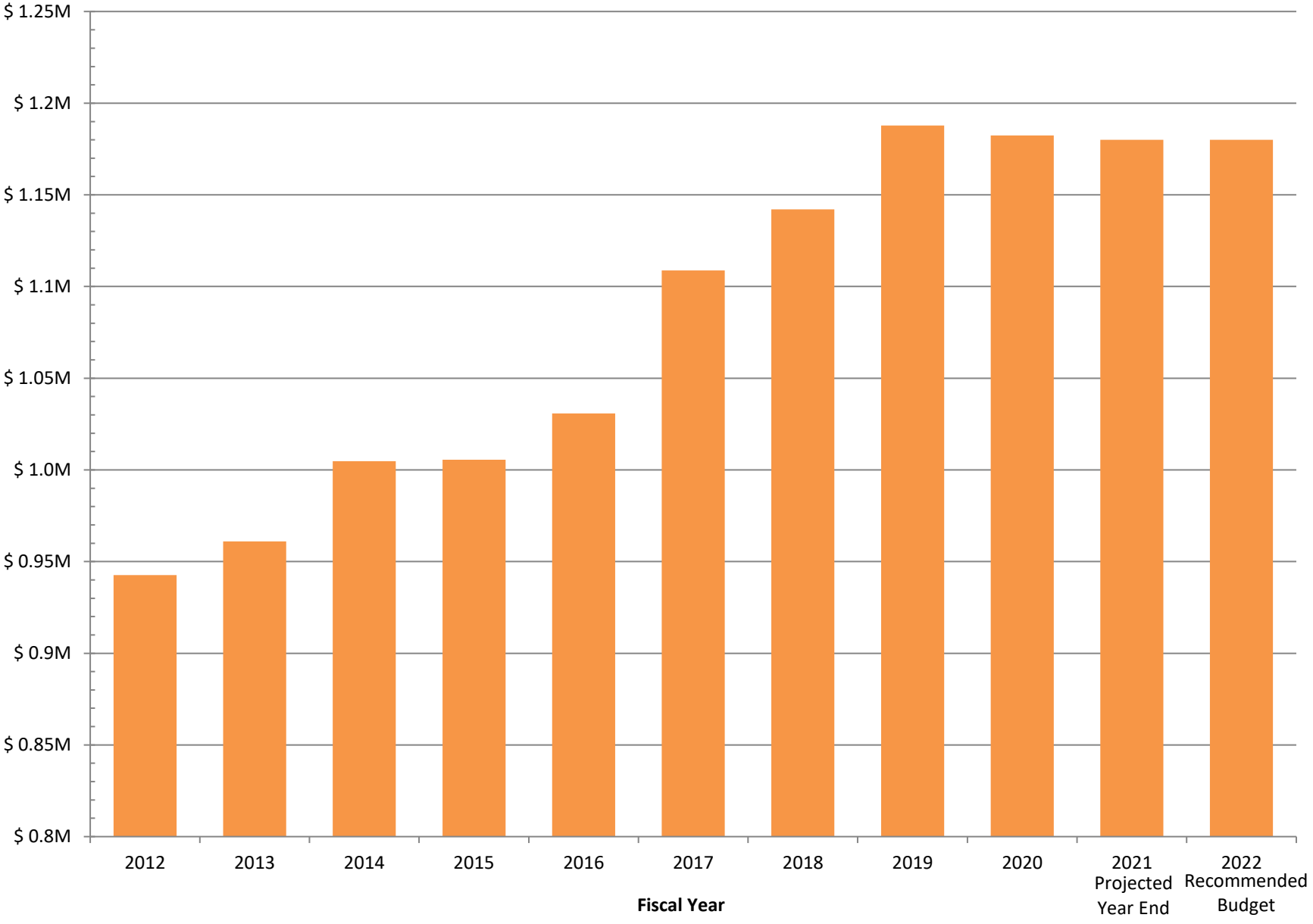


Union Township General Fund Balance

(% = Fund Balance as Percent of Expenditures)



Union Township State Shared Revenue Trend



Charter Township of Union

2022 - 2026 Proposed General Fund, Water, & Sewer Capital Improvement Plan

General Fund	2022	2023	2024	2025	2026	Project Totals
Parking Lot Repair - Lower Parking Lot	\$ 60,000.00					\$ 60,000.00
Parking Lot Repair - Upper Parking Lot			\$ 60,000.00			\$ 60,000.00
Carpet Tile Back Offices, General Area, Etc. (Moved from 2021 to 2022)	\$ 40,000.00					\$ 40,000.00
Office Furniture Module (Manager office, Zoning Office, Building Inspector office, Treasurer office, Assessing Office, Rental Inspector Office)	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		\$ 40,000.00
Painting Back Office, General Area, Etc. (Moved from 2021 to 2022)	\$ 15,000.00					\$ 15,000.00
Painting - Lobby, Board Room, Small Conference Room		\$ 10,000.00				\$ 10,000.00
Exterior Painting				\$ 15,000.00		\$ 15,000.00
Electronics Upgrade to Board Room (Moved from 2021 to 2022)	\$ 7,000.00					\$ 7,000.00
Barrier Free Picnic Tables				\$ 5,000.00	\$ 5,000.00	\$ 10,000.00
Backstop & Fence Repair (Jameson Park & McDonald Park)		\$ 20,000.00	\$ 20,000.00			\$ 40,000.00
Improvements/Legal-5243 Jonathon Lane	\$ 38,000.00					\$ 38,000.00
Lawnmower Replacement-Trade in Scagg Mower	\$ 11,000.00					\$ 11,000.00
Landscaping at McDonald Park near Large Pavilion	\$ 5,000.00					\$ 5,000.00
New Truck to replace Truck #14 for Zoning Administrator/Ordinance Enforcement	\$ 48,000.00					\$ 48,000.00
New Truck to replace Ford Escape for Rental Inspector	\$ 48,000.00					\$ 48,000.00
Alternative Energy Feasibility Study-Park & Township Hall	\$ 30,000.00					\$ 30,000.00
Feasibility Study for Township Hall	\$ 20,000.00					\$ 20,000.00
Total General Fund Cost	\$ 312,000.00	\$ 40,000.00	\$ 90,000.00	\$ 30,000.00	\$ 5,000.00	\$ 497,000.00

Water Projects & Capital Purchases	2022	2023	2024	2025	2026	Project Totals
Iron Removal Filter Maintenance/air scour backwash installation (Meridian 2021, Mission 2023) - 2022 Meridian Road moved from 2021	\$ 125,000.00	\$ 150,000.00				\$ 275,000.00
Vehicle Purchase (1/2 water and 1/2 sewer) (2021 truck with snow plow)		\$ 30,000.00		\$ 35,000.00		\$ 65,000.00
Well Cleaning & Maintenance Program (well #3 - 2022)	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 175,000.00
Installation of 700 gpm pressure filter /PFOS Removal(Isabella Well Site)			\$ 400,000.00			\$ 400,000.00
High service pump expansion Isabella Well Site			\$ 475,000.00			\$ 475,000.00
Isabella Treatment Plant building expansion to accommodate pressure filters and high service pumps			\$ 2,300,000.00			\$ 2,300,000.00
Isabella ground storage tank - replacement of protective cathode seams		\$ 350,000.00				\$ 350,000.00
Storage Tank Inspections (required every five years per EGLE)					\$ 35,000.00	\$ 35,000.00
Isabella/Mission Road Treatment Plants transmission main for reliability and redundancy (Put funds in "Assigned Fund Balance) - raw water & finished water line - (2023 project total project 564,920)	\$ 189,000.00	\$ 189,000.00				\$ 378,000.00
Installation of new 700 gpm rated well (2020 - replacement of well 1/2022 new well and transmission main at new location)	\$ 300,000.00					\$ 300,000.00
Equipment Storage Building Addition - 4795 S Mission (1/2 water & 1/2 sewer) (Total Project 280,000 - 2024 project)	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00			\$ 105,000.00
Lead and Copper Service Line Replacement & hydrant head replacement - ongoing project	\$ 35,000.00	\$ 35,000.00	\$ 40,000.00	\$ 40,000.00	\$ 60,000.00	\$ 210,000.00
Water Reliability Study - EGLE Requirement / next due in 2027 - due every five years EGLE requirement	\$ 22,500.00					\$ 22,500.00
Meridian Road Control Panel Replacement (completing with iron removal filter rehab project)	\$ 40,000.00					\$ 40,000.00
Remove General Iron Removal Filter at Mission Road Treatment Plant				\$ 100,000.00		\$ 100,000.00
River Road High Service Pump Installation (moved from 2021 due to expected pump arrival time)	\$ 275,000.00					\$ 275,000.00
Total Water Cost	\$ 1,056,500.00	\$ 824,000.00	\$ 3,285,000.00	\$ 210,000.00	\$ 130,000.00	\$ 5,505,500.00

Items from the 2017 Water Reliability Study

Item from the 2019 Joint Water Study

Sewer Projects & Capital Purchases	2022	2023	2024	2025	2026	Project Totals
Sanitary Sewer Manhole Repair/sewer line repair	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 150,000.00	\$ 150,000.00	\$ 675,000.00
Vehicle Purchase (1/2 water and 1/2 sewer) (2021 truck with snow plow)		\$ 30,000.00		\$ 35,000.00		\$ 65,000.00
Vactor Truck (funds in "Assigned Fund Balance") Total Purchase (425,000) - ordered in 2021/ delivery expected in 2022	\$ 425,000.00					\$ 425,000.00
Equipment Storage Building Addition - 4795 S Mission (1/2 water & 1/2 sewer) (Total Project 280,000 - 2024 project)	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00			\$ 105,000.00
WWTP Sludge Storage Unit (est. 2023) deduct of 459,138 wwtp proj. 2013 (Total Project 525,000)	\$ 135,000.00	\$ 120,000.00				\$ 255,000.00
Pump Station Upgrades/Rehabilitation (Pump Station #1) - DDA/Twp Project - 215,000 contribution from EDA	\$ 710,000.00					\$ 710,000.00
Pump Station Upgrades/Rehabilitation (Pump Station #2)	\$ 100,000.00					\$ 100,000.00
Pump Station Upgrade/Rehabilitation (Pump Station #4)				\$ 600,000.00		\$ 600,000.00
Pump Station #18 - Pump Change - additional head capacity required	\$ 100,000.00					\$ 100,000.00
Pump Station Upgrade/Rehabilitation (Pump Station #10)		\$ 110,000.00				\$ 110,000.00
WWTP - Screw Pump #1 & #2 Repaint	\$ 20,000.00					\$ 20,000.00
WWTP - Screw Pump #1 & #2 Replacement (20 - 25 year life cycle - (est. 2026) (Total Project 198,000)	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00	\$ 165,000.00
WWTP Fine Screen Installation (second fine screen installation) (est - 2023) (Total Project 300,000)	\$ 75,000.00	\$ 75,000.00				\$ 150,000.00
Pump Station Upgrades/Rehabilitation (Pump Station #5)	\$ 500,000.00					\$ 500,000.00
Pump Station #5 manhole waterstop & Infiltration Study - dye testing	\$ 60,000.00					\$ 60,000.00
Bypass Manhole Rehab (#9) not completed in 2020 - requires easement	\$ 75,000.00					\$ 75,000.00
Air Release Structure Replacement (approximately 8- structures per year - sewer collection system forcemains)	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 150,000.00
Total Sewer Cost	\$ 2,423,000.00	\$ 558,000.00	\$ 223,000.00	\$ 848,000.00	\$ 213,000.00	\$ 4,265,000.00

**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 -

Absent

The following budget resolution was offered by _____; and supported by _____

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

Notice of Public Hearing Language for Morning Sun to be Published Sunday, November 14, 2021

*“The Charter Township of Union Board of Trustees will hold a public hearing on the proposed budget for the fiscal year 2022 at the Township Hall located at 2010 S. Lincoln Rd., Mt. Pleasant, MI on November 23, 2021 at 7:00 pm. **The property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing.** A copy of the budget is available for public inspection at the Township Hall located at 2010 S. Lincoln Rd., Mt. Pleasant, MI 48858.”*