



Fiscal Year 2023

Recommended Budget

Presented October 2022

Charter Township of Union



To: Charter Township of Union Board of Trustees
 From: Mark Stuhldreher, Township Manager/ *MDS*
 Date: October 24, 2022
 Subject: Fiscal Year 2023 Budget Recommendation

Please find attached the Township Manager’s recommended FY 2023 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 2022
Board Study Session	Month of October, November, and December
Board Set Public Hearing	November 9, 2022, Board Meeting
Publish Public Hearing Notice	November 13, 2022, Paper
Hold Public Hearing	November 22, 2022, Board Meeting
Budget Adoption	December 14, 2022, Board Meeting
Adopt Following Year BOT Meeting Schedule	December 14, 2022, Board Meeting

Below are highlights of the respective fund budget recommendations.

General

- Township Operation millage remains at 1 mill
- Total appropriation budget is \$3.082 million
- State shared revenue is projected to be flat vs. FY '22 at \$1.350million. This is compared to FY '21 actual of \$1.375 million
- Interest income is budgeted to increase due to expected rise in interest rates
- No changes in staffing levels are budgeted in FY '23
- Employee health care, dental and vision benefit expenses are projected to increase 8%, 4%, and 5%, respectively
- Employee contribution to the health care benefit program is budgeted at 10% of the premium pending labor contract negotiations
- 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 \$32k for year one. This is split between the building and planning department.
- Annual clean-up day funding of \$17k
- Election department funding is budgeted to decrease in 2023 due to fewer elections
- Various Drain Special Assessments (at-large) are budgeted at \$60,000
- 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
- Funds in the amount of \$925k are budgeted for various sidewalk projects
- A cost allocation study is budgeted at \$10k to ensure general fund is receiving proper financial support from other funds
- Funds are budgeted to install fiber optic network into Jameson Hall
- Two trucks are budgeted for purchase in the 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
- 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 \$72k
- Funding in the amount of \$175k is provided in support of the Bamber/Pickard Rd new intersection streetlight, and the Broomfield Rd (Mission to Isabella project)
- FY 2023-year end fund balance projected at \$4.571 million or 148% of FY 2023 expenses

Fire

- Fire millage remains at 2.25 mills
- East and West DDA continue financial support to the fund for fire services in respective districts in the total amount of \$144k
- FY '23 fire protection service contract payment to the City of Mt. Pleasant is \$830k
- Total recommended appropriations are \$865k
- FY 2023 year-end fund balance projected at \$1.041 million or 120% of operating expenses

Special Assessment

- 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 \$247k at YE '23. This is available to cash finance citizen initiated special assessment paving projects.

EDDA Operating

- Total recommended appropriation is \$1.467 million
- \$40k in funding has been provided for grant programs to assist local businesses with beautification and pedestrian access improvements-\$20k for each program
- Engineering work for water and sewer improvement projects in the vicinity of Pickard and Summerton roads in the amount of \$200k
- \$200k is being recommended to improve Packard Rd
- \$200k is being recommended to improve Corporate Dr east of Packard Rd.
- \$340k 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
- \$20k is budgeted to install a new gateway entrance sign - SW corner of M-20 and Summerton
- \$75k is budgeted to develop a small park at the Jonathon Lane property
- Programs such as lawn mowing, irrigation, landscape maintenance, holiday lighting, banners and snowplowing are funded
- Funding transfer of \$80k to the Fire Fund in support of the fire service delivery contract with Mt Pleasant
- FY 2022 projected year end fund balance is \$715k
- The EDA considered this budget at their October 2022 meeting and voted to approve along with a recommendation that the Board of Trustees approve as well.

WDDA Operating

- Total recommended appropriation budget is \$168k
- Funding of \$40k has been carried over from 2022 to 2023 to create two grant programs to assist local businesses with beautification and pedestrian access improvements-\$20k for each program
- Funding transfer of \$64k to the Fire Fund in support of the fire service delivery contract with Mt Pleasant is budgeted
- Funding in the amount of \$8k is budgeted for snowplowing the recently installed sidewalks in the district
- \$40k is budgeted to develop a plan for additional streetscape improvements along E. Remus Rd (M-20)
- FY 2023 projected year end fund balance is \$1.009 million
- The EDA considered this budget at their October 2022 meeting and voted to approve along with a recommendation that the Board of Trustees approve as well

2% Grant Fund

- FY 2023 projected year end fund balance is \$32k 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.
- If grants are awarded in 2023, this budget will be amended

Sewer

- The sewer fund budget is in the process of being reviewed by staff at UFS to ensure the recommended budget is within the financial parameters discussed in the Cost-of-Service Study (cash on hand, operating income, debt service ratio, etc.)
- Total appropriation budget is \$5.014 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
- \$500k of ARPA funds is recommended to support pump station #1 project
- \$60k to conduct a smoke/dye test throughout service area #5
- Capital maintenance projects include:
 - \$110k for general lift station maintenance
 - \$110k for general pump station maintenance
 - \$36k for a wet well wizard for pump stations 6, 11, 13
 - \$40k for force main air release structures
 - \$25k for miscellaneous repairs
- New capital projects include:
 - \$1.004 million for pump station #1 repairs/replacement in conjunction with funding provided by the EDDA and 2% funds. This project has been rebid twice as prices continue to come in higher than anticipated.
 - \$560k to rebuild pump station #5
 - \$225k for upgrades to pump station #2
- FY 2023 projected year end net assets are \$12.308 million

Water

- The water fund budget is in the process of being 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 \$2.938 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
- \$200k of ARPA funds is recommended to support of the high service pump project on River Rd
- \$22k is budgeted for a water reliability study as required by the EPA

- \$44k is budgeted to continue the lead and copper inventory study
- Capital maintenance projects include:
 - \$105k for cleaning and maintenance to watermain, hydrant repairs, lead service line replacement and a service line replacement on M-20 in coordination with MDOT's project
- New capital projects include:
 - \$364k for River Rd high service pump installation
 - \$275 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.
 - \$150k for iron removal filter rehab and air scour installation at Meridian Rd. treatment plant
 - \$300k is budgeted to acquire property and install a new 700 gpm well and transmission line
- FY 2023 projected year end net assets are \$9.89 million

Fees

The recommended fee schedule is included in the "other information" section of the budget book. Most of the fees are recommended to increase this year as the organization continues the policy of increasing fees over time to meet increasing operational expenses

- Escrow deposits are being recommended for several activities in the land use review area to ensure available funding as plan approvals go through the process
- There are no fee changes recommended for park pavilion or hall usage
- Water and Sewer Fees (Proposed increases based on Cost-of-Service Study Results)
 - Water Hookup - 5/8" meter & 1"-meter fee increased from \$1,545.00 to \$1,650.00 (larger taps/meters done on T&M)
 - Water benefit fee increased from \$2,501.00 to \$2,564.00 per REU
 - Water Service Quarterly Rate increased from \$57.22 to \$60.02(0-15,000 gallons) with rate increasing from \$2.30 to \$2.41 per 1,000 gallons thereafter
 - Sewer Hookup fee increased from \$3,610.00 to \$3,700 per REU
 - Sewer Service Quarterly Rate
 - Operation and Maintenance increased from \$57.94 to \$60.89per REU
 - Capital Charge increased from \$48.00 to \$50.45 per REU
 - Inspection Fees (per hour) increased from \$98.00 to \$117.00
 - 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 \$146.00 to \$195.00 (rate charged separately for each on/off)
 - Final Read Charge increased from \$57.00 to \$78.00
 - Fire Flow Test increased from \$240.00 to \$290.00

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, long-term projections, and 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 12/31/2022							
GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - NONE							
101-000-402.000	CURRENT PROPERTY TAX	314,883	314,000	311,820	311,820	335,500	335,500
101-000-402.001	PROPERTY TAX REFUNDS-MTT	(1,253)	(5,000)	(2,609)	(5,000)	(5,000)	(5,000)
101-000-402.002	PILOT TAX	3,397	3,000		3,000	3,000	3,000
101-000-420.000	DELQ PERSONAL PROPERTY TAXES	138	250	44	250	250	250
101-000-425.000	MOBILE HOME PARK TAX	3,032	2,600	1,642	2,600	3,000	3,000
101-000-445.000	INTEREST ON TAXES	939	600	1	600	600	600
101-000-446.000	3% OR 4% PENALTY ON TAX	4,220	6,200	6,247	6,200	5,000	5,000
101-000-447.000	ADMIN FEE-PROPERTY TAX	154,047	150,000	159,410	150,000	156,000	156,000
101-000-447.001	ADMIN FEES-REFUNDS MTT BOR	(1,360)	(1,000)	(1,753)	(1,000)	(1,000)	(1,000)
101-000-447.050	ADMIN FEE-STATE EDUC TAX(SET)	7,763	7,700	7,745	7,700	7,700	7,700
101-000-447.100	ADMIN FEE-PRIOR YEARS	216	200	11	200	200	200
101-000-475.000	CABLE FRANCHISE FEES	113,716	109,000	87,213	109,000	109,000	109,000
101-000-476.000	BUILDING PERMITS	59,556	55,000	66,184	70,000	60,000	70,000
FOOTNOTE AMOUNTS:						60,000	60,000
INCREASE REFLECTS 2023 FEE ADJUSTMENT							
101-000-477.000	RENTAL INSPECTION FEES	94,696	94,000	95,039	94,000	94,000	95,000
101-000-478.000	DOG LICENSE REVENUE			30			
101-000-479.000	ZONING PERMITS	24,575	18,000	17,325	18,000	18,000	18,000
101-000-573.000	STATE AID REVENUE-LCSA	2,702	4,500	4,561	4,500	4,500	4,500
101-000-574.000	STATE REVENUE SHARING	1,375,571	1,180,000	645,072	1,364,000	1,350,000	1,350,000
CITIES, VILLAGES, & TOWNSHIPS REVENUE SHARING							
CONSTITUTIONAL REVENUE SHARING							
101-000-574.100	LIQUOR STATE REVENUE SHARING	13,682	11,500	13,877	11,500	13,800	13,800
101-000-574.200	METRO ACT REVENUE SHARING-LCSA	8,228	8,800	8,816	8,800	8,800	8,800
101-000-576.000	STATE GRANTS-SPECIAL ELECTION REIM	35,039					
101-000-582.000	CONTRIBUTION FROM TRIBE	272,227	179,504	179,504	179,504		
101-000-583.000	CONTRIBUTION FROM EDA FOR PROJECTS	211,000	460,600	10,000	460,600		
101-000-584.000	CONTRIBUTION FROM SCHOOL SYSTEM	7,804					
101-000-613.000	APPLICATION FEES		500	500	500	500	500
101-000-628.000	LAND DIVISIONS/CONDO CONV	400	1,500	800	1,000	1,000	1,000
101-000-630.000	WEED ABATEMENT SERVICES	760	1,200	695	1,000	1,000	1,000
101-000-651.000	USE FEES-BASEBALL FIELDS	1,590	1,600	760	800	1,600	1,600
101-000-655.000	FINES & FORFEITURES	627	4,000	3,890	4,000	2,500	2,500
FOOTNOTE AMOUNTS:						2,500	2,500
2023 REDUCTION REFLECTS PROACTIVE STAFF EFFORTS TO ENCOURAGE ON-TIME PAYMENT OF RENTAL CERTIFICATION FEES AND 2023 REDUCTION IN LATE FEES FOR HOTEL-MOTEL RENTAL UNITS							
101-000-665.000	INTEREST EARNED	26,008	10,500	14,436	15,000	23,200	23,200
101-000-667.000	RENT - JAMESON HALL		5,000	1,050	5,000	5,000	3,000
101-000-667.100	RENT - McDONALD PARK PAVILION	1,332	1,500	1,260	1,500	1,500	1,500
101-000-667.200	RENT - JAMESON PAVILION	1,296	1,500	1,104	1,500	1,500	1,500
101-000-667.300	LEASES	900	900	900	900	900	900
101-000-671.000	OTHER REVENUE	19,513	5,000	1,690	5,000	5,000	5,000
101-000-672.400	REVENUE-STREET LIGHTS SPEC ASSESS	18,199	18,000	9,020	18,000	18,000	18,000
101-000-673.000	GAIN/LOSS ON SALE(DISPOSAL)OF ASSE		13,000			13,000	13,000
FOOTNOTE AMOUNTS:						3,000	3,000
TRADE IN MOWER - PARKS DEPT							
FOOTNOTE AMOUNTS:						5,000	5,000
TRADE IN FORD ESCAPE							
FOOTNOTE AMOUNTS:						5,000	5,000
TRADE IN FULL SIZE PICKUP							
GL # FOOTNOTE TOTAL:						13,000	13,000
101-000-687.000	REFUNDS & REBATES		10,050	10,100	10,050		
Totals for dept 000 - NONE		2,775,443	2,673,704	1,656,384	2,860,524	2,238,050	2,247,050
TOTAL ESTIMATED REVENUES		2,775,443	2,673,704	1,656,384	2,860,524	2,238,050	2,247,050

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 101 - TRUSTEES							
101-101-702.000	SALARIES & WAGES	30,115	30,200	23,077	30,200	30,200	30,200
101-101-707.000	PER MEETING	4,650	4,000	3,300	4,000	4,000	4,000
101-101-709.000	EMPLR FICA CONTR	2,155	2,108	1,635	2,108	2,108	2,108
101-101-711.000	EMPLR MEDICARE CONTR	504	493	382	493	493	493
101-101-724.000	WORKER'S COMP	27	51	18	51	37	37
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		500		500	500	500
101-101-900.000	PRINTING & PUBLISHING		600		600	600	600
101-101-910.000	PROFESSIONAL DEVELOPMENT	915	5,100	825	5,100	5,100	5,100
101-101-910.100	SEMINAR LODGING	238	2,500		2,500	2,500	2,500
101-101-910.200	SEMINAR MEALS	142	500		500	500	500
101-101-915.000	MEMBERSHIP & DUES	16,490	17,900	17,491	17,900	17,900	17,900
	FOOTNOTE AMOUNTS: MIDDLE MICHIGAN DEVELOPMENT CORPORATION					10,000	10,000
	FOOTNOTE AMOUNTS: MTA DUES & TRAINING					7,500	7,500
	FOOTNOTE AMOUNTS: MT PLEASANT AREA CHAMBER OF COMMERCE					400	400
	GL # FOOTNOTE TOTAL:					17,900	17,900
101-101-955.000	MISC.	366	500		500	500	500
Totals for dept 101 - TRUSTEES		59,110	68,762	50,236	68,762	68,748	68,748
Dept 171 - SUPERVISOR							
101-171-702.000	SALARIES & WAGES	6,274	6,250	4,808	6,250	6,250	6,250
101-171-707.000	PER MEETING	500	1,000	500	1,000	1,000	1,000
101-171-709.000	EMPLR FICA CONTR	420	450	329	450	450	450
101-171-711.000	EMPLR MEDICARE CONTR	98	105	77	105	105	105
101-171-724.000	WORKER'S COMP	10	12	7	12	8	8
101-171-767.000	UNIFORMS		100		100	100	100
101-171-860.000	TRANSPORTATION/MILEAGE REIMBURSEM		350		350	350	350
101-171-910.000	PROFESSIONAL DEVELOPMENT		1,000		1,000	1,000	1,000
101-171-910.100	SEMINAR LODGING		750		750	750	750
101-171-910.200	SEMINAR MEALS		200		200	200	200
101-171-915.000	MEMBERSHIP & DUES		275				
Totals for dept 171 - SUPERVISOR		7,302	10,492	5,721	8,917	10,213	10,213
Dept 172 - TWP MANAGER							
101-172-702.000	SALARIES & WAGES	34,891	35,864	27,539	35,864	35,864	36,150
	FOOTNOTE AMOUNTS: REG SALARY						2,000
	FOOTNOTE AMOUNTS: BUY OUT OF SHORT TERM DISABILITIY PACKAGE						38,150
	GL # FOOTNOTE TOTAL:						38,150
101-172-702.600	CAR ALLOWANCE	3,250	3,000	2,250	3,000	3,000	3,600
101-172-708.000	UNEMPLOYMENT	40	150	44	150	47	47
101-172-709.000	EMPLR FICA CONTR	2,329	2,387	1,829	2,387	2,387	2,387
101-172-711.000	EMPLR MEDICARE CONTR	545	558	428	558	558	558
101-172-716.000	EMPLR RETIREMENT CONTR	3,412	3,500	2,681	3,500	3,500	3,500
101-172-718.500	HEALTH INSURANCE	8,207	8,249	6,757	8,249	8,612	8,612
	FOOTNOTE AMOUNTS: ASSUMED AN 8% INCREASE					8,612	8,612
101-172-718.700	HEALTH INS-EE CONTRIBUTIONS	(314)	(331)	(305)	(331)	(356)	(356)
101-172-719.000	DENTAL INSURANCE	185	180	147	180	185	185
	FOOTNOTE AMOUNTS: ASSUMED A 4% INCREASE					185	185
101-172-719.800	VISION INSURANCE	52	50	45	50	50	50

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 172 - TWP MANAGER							
FOOTNOTE AMOUNTS:						50	50
ASSUMED A 5% INCREASE							
101-172-719.900	VISION INS-EE CONTRIBUTIONS	(26)	(25)	(22)	(25)	(25)	(25)
101-172-724.000	WORKER'S COMP	111	117	78	117	82	82
101-172-725.000	LIFE & DISABILITY BENEFIT	134	150	111	150	150	150
FOOTNOTE AMOUNTS:						150	150
ASSUMED A 5% INCREASE							
101-172-752.000	OFFICE SUPPLIES	43	300		300	300	300
101-172-767.000	UNIFORMS	90					
101-172-791.000	SUBSCRIPTIONS & PUBLICATIONS	415	800	805	800	800	800
101-172-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	162					
101-172-852.000	CONTRIBUTION TO CABLE CONSORTIUM	45,486	44,500	23,285	44,500	45,500	45,500
101-172-880.000	COMMUNITY PROMOTION	5,000	7,500	7,500	7,500	7,500	7,500
FOOTNOTE AMOUNTS:						7,500	7,500
EPICENTER UNDERWRITING/SPONSORSHIP							
101-172-910.000	PROFESSIONAL DEVELOPMENT	40	1,000	30	1,000	1,000	1,000
101-172-910.100	SEMINAR LODGING		500		500	500	500
101-172-910.200	SEMINAR MEALS		100	102	100	100	100
101-172-915.000	MEMBERSHIP & DUES	150	600	150	600	600	600
101-172-955.000	MISC.	150	300	406	300	300	300
101-172-967.150	CONTRIBUTION TO AQUATIC CENTER	10,000					
101-172-980.000	NEW OFFICE EQUIPMENT & FURNITURE		500		500	500	500
Totals for dept 172 - TWP MANAGER		114,352	109,949	73,860	109,949	111,154	112,040
Dept 191 - ACCOUNTING/GEN ADMIN							
101-191-702.000	SALARIES & WAGES	105,353	121,410	90,825	121,410	121,410	121,410
101-191-702.500	OVERTIME	3,979	4,000	3,635	4,000	5,000	5,000
FOOTNOTE AMOUNTS:						5,000	5,000
OVERTIME REQUIRED FOR AFTER HOURS BOARD MEETINGS							
101-191-705.000	LEAVE TIME PAYOUT	656					
101-191-708.000	UNEMPLOYMENT	459	1,050	412	1,050	333	333
101-191-709.000	EMPLR FICA CONTR	6,476	7,785	5,491	7,785	7,799	7,799
101-191-711.000	EMPLR MEDICARE CONTR	1,515	1,737	1,284	1,737	1,740	1,740
101-191-716.000	EMPLR RETIREMENT CONTR	9,827	11,377	8,501	11,377	11,380	11,380
101-191-718.500	HEALTH INSURANCE	46,583	57,700	43,244	57,700	60,182	60,182
FOOTNOTE AMOUNTS:						60,182	60,182
ASSUMED AN 8% INCREASE							
101-191-718.700	HEALTH INS-EE CONTRIBUTIONS	(4,553)	(6,225)	(4,671)	(6,225)	(6,053)	(6,053)
101-191-719.000	DENTAL INSURANCE	2,994	3,618	2,296	3,618	2,940	2,940
FOOTNOTE AMOUNTS:						2,940	2,940
ASSUMED A 4% INCREASE							
101-191-719.800	VISION INSURANCE	680	825	582	825	720	720
FOOTNOTE AMOUNTS:						720	720
ASSUMED A 5% INCREASE							
101-191-719.900	VISION INS-EE CONTRIBUTIONS	(325)	(411)	(291)	(411)	(360)	(360)
101-191-724.000	WORKER'S COMP	317	380	244	380	263	263
101-191-725.000	LIFE & DISABILITY BENEFIT	532	850	457	850	805	805
FOOTNOTE AMOUNTS:						805	805
ASSUMED A 5% INCREASE							
101-191-752.000	OFFICE SUPPLIES	2,498	2,000	1,794	2,000	2,500	2,500
101-191-767.000	UNIFORMS	179	200		200	200	200
101-191-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	1,300	11,200	925	1,000	11,300	11,300
F65 PREPARATION							
MISCELLANEOUS							
FOOTNOTE AMOUNTS:						10,000	10,000
COST ALLOCATION STUDY							

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 191 - ACCOUNTING/GEN ADMIN							
	F65 PREPARATION					1,000	1,000
	MISCELLANEOUS					300	300
	GL # FOOTNOTE TOTAL:					11,300	11,300
101-191-801.020	EXTERNAL AUDIT	16,100	17,500	17,300	17,500	18,000	18,000
101-191-850.000	COMMUNICATIONS	(13)					
101-191-851.000	MAIL/POSTAGE	3,384	7,000	4,778	7,000	7,500	7,500
101-191-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN	163	500	58	500	500	500
101-191-900.000	PRINTING & PUBLISHING	2,797	1,500	676	1,500	1,500	1,500
101-191-910.000	PROFESSIONAL DEVELOPMENT	838	3,500	2,758	3,500	3,500	3,500
101-191-910.100	SEMINAR LODGING		1,500		1,500	1,500	1,500
101-191-910.200	SEMINAR MEALS	120	200	42	200	200	200
101-191-915.000	MEMBERSHIP & DUES	1,005	800	562	800	800	800
101-191-955.000	MISC.	17	800	1,105	800	200	200
101-191-955.001	BANK FEES	82	250	106	250	250	250
101-191-980.000	NEW OFFICE EQUIPMENT & FURNITURE		1,000		1,000	1,000	1,000
101-191-980.100	NEW COMPUTER HARDWARE & SOFTWARE		500	50	500	500	500
Totals for dept 191 - ACCOUNTING/GEN ADMIN		202,963	252,546	182,163	242,346	255,609	255,609
Dept 215 - CLERK							
101-215-702.000	SALARIES & WAGES	30,240	30,000	23,384	30,000	30,000	30,000
101-215-707.000	PER MEETING		2,000	350	2,000	2,000	2,000
101-215-709.000	EMPLR FICA CONTR	1,875	2,000	1,472	2,000	2,000	2,000
101-215-711.000	EMPLR MEDICARE CONTR	438	475	344	475	475	475
101-215-724.000	WORKER'S COMP	58	65	41	65	44	44
101-215-752.000	OFFICE SUPPLIES	45	1,000		1,000	1,000	1,000
101-215-754.000	OPERATING SUPPLIES	204	800	587	800	800	800
101-215-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN		300	228	300	300	300
101-215-900.000	PRINTING & PUBLISHING	3,382	2,500	1,070	2,500	2,500	2,500
101-215-910.000	PROFESSIONAL DEVELOPMENT		1,000		1,000	1,000	1,000
101-215-910.100	SEMINAR LODGING		750		750	750	750
101-215-910.200	SEMINAR MEALS		200		200	200	200
101-215-915.000	MEMBERSHIP & DUES		150	60	150	150	150
101-215-980.000	NEW OFFICE EQUIPMENT & FURNITURE	590	500		500	500	500
101-215-980.100	NEW COMPUTER HARDWARE & SOFTWARE		500		500	500	500
Totals for dept 215 - CLERK		36,832	42,240	27,536	42,240	42,219	42,219
Dept 228 - DATA PROCESSING, INFORMATION TECHNOLOGY							
101-228-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	41,194	46,669	35,351	46,669	44,000	44,000
	BS&A SUPPORT SERVICES					7,865	7,865
	CMS MANAGED IT					18,000	18,000
	STATIC IP					100	100
	ANNUAL DOMAIN REGISTRATION					35	35
	HOSTED EMAIL SERVICE (IMAIL)					850	850
	HOSTED EMAIL SERVICE (EXCHANGE)					2,000	2,000
	2-YR VEEAM BACKUP RENEWAL					800	800
	MISS DIG LOCATION SERVICES					1,200	1,200

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GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 228 - DATA PROCESSING, INFORMATION TECHNOLOGY							
	FOOTNOTE AMOUNTS:					1,000	1,000
	WEB ASCENDER-WEBSITE HOSTING/SUPPORT					500	500
	FOOTNOTE AMOUNTS:					1,200	1,200
	APEX SKETCHING SOFTWARE					1,100	1,100
	FOOTNOTE AMOUNTS:					1,100	1,100
	ANNUAL FIBER INTERNET FEE					550	550
	FOOTNOTE AMOUNTS:					2,500	2,500
	ADOBE ACROBAT PRO SUBSCRIPTIONS					5,200	5,200
	FOOTNOTE AMOUNTS:					44,000	44,000
	PIVOT POINT-FIELD ASSESSING SOFTWARE						
	FOOTNOTE AMOUNTS:						
	ESRI-ARCGIS ONLINE CREATOR ANNUAL SUBSCRIPTION						
	FOOTNOTE AMOUNTS:						
	MICROSOFT OFFICE 365 PROPLUS ANNUAL SUBSCRIPTION						
	FOOTNOTE AMOUNTS:						
	MISC REPAIRS NOT COVERED/ONSITE SUPPORT						
	GL # FOOTNOTE TOTAL:						
101-228-950.000	HARDWARE REPLACEMENTS	9,545	24,000	1,957	24,000		
Totals for dept 228 - DATA PROCESSING, INFORMATION		50,739	70,669	37,308	70,669	44,000	44,000
Dept 253 - TREASURER							
101-253-702.000	SALARIES & WAGES	21,460	24,102	16,451	24,102	24,102	24,102
101-253-707.000	PER MEETING	50	500		500	500	500
101-253-709.000	EMPLR FICA CONTR	1,334	1,525	1,020	1,525	1,525	1,525
101-253-711.000	EMPLR MEDICARE CONTR	312	357	239	357	357	357
101-253-724.000	WORKER'S COMP	32	44	23	44	30	30
101-253-752.000	OFFICE SUPPLIES	856	1,000	66	100	1,000	1,000
101-253-801.000	PROFESSIONAL & CONTRACTUAL SERVICE		1,000			1,000	1,000
101-253-851.000	MAIL/POSTAGE	3,735	4,000	1,963	4,000	4,000	4,000
101-253-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN		250			250	250
101-253-910.000	PROFESSIONAL DEVELOPMENT	365	1,000		500	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		50	75	100	75	75
101-253-955.000	MISC.		200		200	200	200
101-253-980.000	NEW OFFICE EQUIPMENT & FURNITURE		500			500	500
101-253-980.100	NEW COMPUTER HARDWARE & SOFTWARE	475	500			500	500
Totals for dept 253 - TREASURER		28,619	35,978	19,837	31,428	35,989	35,989
Dept 257 - ASSESSOR							
101-257-707.000	PER DIEM	1,625	4,125	2,000	4,125	4,125	4,125
101-257-709.000	EMPLR FICA CONTR	101	256	124	256	256	256
101-257-711.000	EMPLR MEDICARE CONTR	24	60	29	60	60	60
101-257-724.000	WORKER'S COMP	5	13	6	13	9	9
101-257-754.000	OPERATING SUPPLIES	97	500	377	500	500	500
101-257-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	111,925	110,500	93,750	110,500	111,000	111,000
	FOOTNOTE AMOUNTS:					90,000	90,000
	V & V ASSESSING SERVICES					20,000	20,000
	FOOTNOTE AMOUNTS:					500	500
	APPRAISAL FEES FOR MTT CASES					500	500
	FOOTNOTE AMOUNTS:						
	GIS DATA PARTNERSHIP PARCELS/ISABELLA COUNTY						
	FOOTNOTE AMOUNTS:						
	MISCELLANEOUS						
	GL # FOOTNOTE TOTAL:					111,000	111,000
101-257-850.000	COMMUNICATIONS	510	600	382	600	600	600

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GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 257 - ASSESSOR							
	FOOTNOTE AMOUNTS:					600	600
	DATA CHARGE FOR THE FIELD ASSESSING IPAD						
101-257-851.000	MAIL/POSTAGE	1,493	2,500	2,534	2,500	2,600	2,600
	FOOTNOTE AMOUNTS:					2,600	2,600
	MAILING ASSESSMENT NOTICES/PERSONAL PROPERTY STMTS						
101-257-900.000	PRINTING & PUBLISHING	853	2,000	884	1,500	2,000	2,000
	FOOTNOTE AMOUNTS:					2,000	2,000
	BOARD OF REVIEW NOTICES IN THE MORNING SUN						
101-257-910.000	PROFESSIONAL DEVELOPMENT	143	650	648	650	650	650
	FOOTNOTE AMOUNTS:					650	650
	BOARD OF REVIEW TRAINING						
101-257-955.000	MISC.		250			100	100
101-257-980.000	NEW OFFICE EQUIPMENT & FURNITURE	1,360	500			500	500
101-257-980.100	NEW COMPUTER HARDWARE & SOFTWARE		500			500	500
Totals for dept 257 - ASSESSOR		118,136	122,454	100,734	120,704	122,900	122,900
Dept 262 - ELECTIONS							
101-262-702.000	SALARIES & WAGES	311	1,500	1,424	1,500	1,000	1,000
101-262-708.000	UNEMPLOYMENT		400	174	400	200	200
101-262-709.000	EMPLR FICA CONTR	18	150	88	150	100	100
101-262-711.000	EMPLR MEDICARE CONTR	4	30	21	30	20	20
101-262-712.000	ELECTION WORKERS	7,962	18,000	9,452	18,000	8,000	8,000
	FOOTNOTE AMOUNTS:					8,000	8,000
	2 ELECTIONS EXPECTED IN 2023						
101-262-716.000	EMPLR RETIREMENT CONTR	28	150	11	150	100	100
101-262-718.500	HEALTH INSURANCE	130	700	61	700	400	400
	FOOTNOTE AMOUNTS:					200	200
	ASSUMED AN 8% INCREASE						
101-262-718.700	HEALTH INS-EE CONTRIBUTIONS	(27)	(100)		(100)	(50)	(50)
101-262-719.000	DENTAL INSURANCE	8	50	4	50	50	50
	FOOTNOTE AMOUNTS:					50	50
	ASSUMED A 4% INCREASE						
101-262-719.800	VISION INSURANCE	2	15		15	15	15
	FOOTNOTE AMOUNTS:					15	15
	ASSUMED A 5% INCREASE						
101-262-719.900	VISION INS-EE CONTRIBUTIONS	(1)	(7)		(7)	(7)	(7)
101-262-724.000	WORKER'S COMP	5	30	5	30	10	10
101-262-725.000	LIFE & DISABILITY BENEFIT	3	20		20	20	20
	FOOTNOTE AMOUNTS:					20	20
	ASSUMED A 5% INCREASE						
101-262-754.000	OPERATING SUPPLIES	9,103	12,000	4,519	12,000	8,000	8,000
101-262-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	4,369	10,800	5,135	10,800	5,000	5,000
101-262-851.000	MAIL/POSTAGE	6,623	4,000	7,529	12,000	7,600	7,600
101-262-860.000	TRANSPORTATION/MILEAGE REIMBURSEMEN	50					
101-262-900.000	PRINTING & PUBLISHING		1,600		1,600	1,600	1,600
101-262-910.000	PROFESSIONAL DEVELOPMENT		300		300	300	300
101-262-955.000	MISC.	79	400	242	400	400	400
Totals for dept 262 - ELECTIONS		28,667	50,038	28,665	58,038	32,758	32,758
Dept 265 - TWP HALL & GROUNDS							
101-265-702.000	SALARIES & WAGES	1,203	1,200	768	1,200	1,200	1,200
101-265-708.000	UNEMPLOYMENT	4	10	1	10	10	10
101-265-709.000	EMPLR FICA CONTR	72	70	45	70	70	70
101-265-711.000	EMPLR MEDICARE CONTR	17	20	11	20	20	20
101-265-716.000	EMPLR RETIREMENT CONTR	108	100	69	100	100	100
101-265-718.500	HEALTH INSURANCE	364	500	329	500	500	500

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GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 265 - TWP HALL & GROUNDS							
	FOOTNOTE AMOUNTS:					500	500
	ASSUMED AN 8% INCREASE						
101-265-718.700	HEALTH INS-EE CONTRIBUTIONS	(42)	(30)	(33)	(30)	(30)	(30)
101-265-719.000	DENTAL INSURANCE	16	30	16	30	30	30
	FOOTNOTE AMOUNTS:					30	30
	ASSUMED A 4% INCREASE						
101-265-719.800	VISION INSURANCE	2	5	2	5	5	5
	FOOTNOTE AMOUNTS:					5	5
	ASSUMED A 5% INCREASE						
101-265-719.900	VISION INS-EE CONTRIBUTIONS	(1)		(1)			
101-265-724.000	WORKER'S COMP	15	30	8	30	30	30
101-265-725.000	LIFE & DISABILITY BENEFIT	7	10	4	10	10	10
	FOOTNOTE AMOUNTS:					10	10
	ASSUMED A 5% INCREASE						
101-265-754.000	OPERATING SUPPLIES	4,559	6,500	2,286	4,500	6,500	6,500
101-265-776.100	HALL CLEANING	10,127	11,100	7,570	11,100	11,500	11,500
101-265-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	16,443	21,400	12,456	21,400	22,450	22,450
	FOOTNOTE AMOUNTS:					17,050	17,050
	CLEAN-UP DAY					2,100	2,100
	FOOTNOTE AMOUNTS:						
	SHRED-IT PAPER RECYCLING SERVICE					500	500
	FOOTNOTE AMOUNTS:						
	FOUR SEASONS EXTERMINATING					1,200	1,200
	FOOTNOTE AMOUNTS:						
	WASTE MANAGEMENT-DUMPSTER SERVICE					500	500
	FOOTNOTE AMOUNTS:						
	COFFEE POT RENTAL/COFFEE					500	500
	FOOTNOTE AMOUNTS:						
	MID MICHIGAN SECURITY-ALARM MONITORING					600	600
	FOOTNOTE AMOUNTS:						
	MISC DRAWING/MAP FEES					600	600
	GL # FOOTNOTE TOTAL:					22,450	22,450
101-265-801.003	SIDEWALK SNOWPLOWING					2,000	2,000
101-265-850.000	PICKARAD RD EAST INTO MCDONALD PARK COMMUNICATIONS	2,979	3,000	2,711	3,000	3,100	3,100
	FOOTNOTE AMOUNTS:					2,400	2,400
	PHONE SERVICE - CMS					700	700
	FOOTNOTE AMOUNTS:						
	FAX SERVICE - WINN TELECOM					3,100	3,100
	GL # FOOTNOTE TOTAL:						
101-265-890.000	SAFETY	1,018	1,550	1,349	1,550	1,550	1,550
101-265-917.000	WATER & SEWER CHARGES	657	700	720	700	750	750
101-265-920.000	ELECTRIC/NATURAL GAS	11,059	12,000	10,177	12,000	14,000	14,000
101-265-930.001	MAINT-EQUIPMENT	62	500		500	500	500
101-265-930.200	MAINT-GROUNDS	143	1,000	239	1,000	1,000	1,000
101-265-930.300	MAINT-BUILDINGS	2,165	3,500	1,318	3,500	3,500	3,500
101-265-934.500	MAINT. AGREEMENT ON EQUIPMENT	2,274	4,000	3,420	4,000	4,000	4,000
	FOOTNOTE AMOUNTS:					4,000	4,000
	PRINTER/COPIER SERVICE AGREEMENT						
101-265-935.000	PROPERTY/LIABILITY INSURANCE	12,360	14,000	11,129	14,000	14,500	14,500
101-265-940.100	POSTAGE METER LEASE	1,851	2,000	1,388	2,000	2,000	2,000
101-265-955.000	MISC.	97	200	13	200	100	100
Totals for dept 265 - TWP HALL & GROUNDS		67,559	83,395	55,995	81,395	89,395	89,395
Dept 266 - LEGAL/ATTORNEY							
101-266-826.000	LEGAL FEES	101,298	100,000	31,665	100,000	80,000	80,000

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APPROPRIATIONS							
Dept 266 - LEGAL/ATTORNEY							
	GENERAL LEGAL FEES						
	UNION NEGOTIATIONS LEGAL FEES						
101-266-826.500	LEGAL FEES-ASSESSOR	24,865					
Totals for dept 266 - LEGAL/ATTORNEY		126,163	100,000	31,665	100,000	80,000	80,000
Dept 371 - BUILDING							
101-371-702.000	SALARIES & WAGES	124,756	163,600	127,302	163,600	165,500	165,500
101-371-702.500	OVERTIME	1,220	2,500	1,387	2,500	1,800	1,800
101-371-708.000	UNEMPLOYMENT	342	1,350	371	1,350	428	428
101-371-709.000	EMPLR FICA CONTR	7,291	9,720	7,401	9,720	9,740	9,740
101-371-711.000	EMPLR MEDICARE CONTR	1,705	2,280	1,731	2,280	2,280	2,280
101-371-716.000	EMPLR RETIREMENT CONTR	11,335	15,000	11,582	15,000	15,042	15,042
101-371-718.500	HEALTH INSURANCE	56,248	74,100	57,462	74,100	77,355	77,355
FOOTNOTE AMOUNTS:						77,355	77,355
ASSUMED AN 8% INCREASE							
101-371-718.700	HEALTH INS-EE CONTRIBUTIONS	(6,047)	(8,841)	(7,330)	(8,841)	(9,500)	(9,500)
101-371-719.000	DENTAL INSURANCE	4,033	5,160	3,974	5,160	5,220	5,220
FOOTNOTE AMOUNTS:						5,220	5,220
ASSUMED A 4% INCREASE							
101-371-719.800	VISION INSURANCE	761	1,060	911	1,060	1,160	1,160
FOOTNOTE AMOUNTS:						1,160	1,160
ASSUMED A 5% INCREASE							
101-371-719.900	VISION INS-EE CONTRIBUTIONS	(380)	(528)	(460)	(528)	(580)	(580)
101-371-724.000	WORKER'S COMP	543	750	515	750	523	523
101-371-725.000	LIFE & DISABILITY BENEFIT	701	1,070	803	1,000	1,016	1,016
FOOTNOTE AMOUNTS:						1,016	1,016
ASSUMED A 5% INCREASE							
101-371-752.000	OFFICE SUPPLIES	908	900	386	900	900	900
101-371-754.000	OPERATING SUPPLIES	615	600	162	600	600	600
101-371-759.000	GAS/FUEL	1,010	2,000	1,423	2,000	2,000	2,000
101-371-767.000	UNIFORMS	264	300		300	300	300
101-371-775.100	VEHICLE CLEANING		200		200	200	200
101-371-791.000	SUBSCRIPTIONS & PUBLICATIONS	381	150		150	150	150
101-371-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	44,592	25,000		25,000	22,000	22,000
FOOTNOTE AMOUNTS:						5,000	5,000
MCKENNA - COMMERCIAL CONSTRUCTION PLAN REVIEWS							
FOOTNOTE AMOUNTS:						1,000	1,000
MCKENNA - HOURLY RATE CONSULTATIONS WITH THE BUILDING OFFICIAL							
FOOTNOTE AMOUNTS:						16,000	16,000
BULK SCAN HISTORICAL PERMITS-PLANS (1/2 OF COST SPLIT WITH PLANNING-MOVED FROM 2021 TO 2022 SAME							
GL # FOOTNOTE TOTAL:						22,000	22,000
101-371-850.000	COMMUNICATIONS	961	1,500	917	1,500	1,500	1,500
101-371-851.000	MAIL/POSTAGE		35	18	35	35	35
101-371-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN		100		100	100	100
101-371-900.000	PRINTING & PUBLISHING	1,795	1,500		1,500	1,000	1,000
101-371-910.000	PROFESSIONAL DEVELOPMENT	715	5,000	1,173	5,000	5,000	5,000
101-371-910.100	SEMINAR LODGING	455	500	130	500	750	750
FOOTNOTE AMOUNTS:						750	750
SEMINAR TRAINING OPPORTUNITIES FOR BOTH BUILDING OFFICIAL AND RENTAL INSPECTOR							
101-371-910.200	SEMINAR MEALS	72	750	164	750	500	500
101-371-915.000	MEMBERSHIP & DUES	1,125	1,200	1,010	1,200	1,200	1,200
FOOTNOTE AMOUNTS:						1,200	1,200
MEMBERSHIPS AND DUES FOR BUILDING OFFICIAL AND RENTAL INSPECTOR							
101-371-930.000	VEHICLE REPAIRS & MAINTENANCE	858	2,500	2,094	2,500	2,500	2,500
101-371-933.700	SOFTWARE SUPPORT/MAINTENANCE AGREEMENT		2,475	2,459	2,475	2,570	2,570

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APPROPRIATIONS							
Dept 371 - BUILDING							
	FOOTNOTE AMOUNTS:					2,570	2,570
	BS&A SOFTWARE SUPPORT SERVICE FEES						
101-371-980.000	NEW OFFICE EQUIPMENT & FURNITURE	3,085	500		500	500	500
	NEW OFFICE DESK, CHAIR, AND BOOKCASE FOR THE RENTAL INSPECTOR						
	FOOTNOTE AMOUNTS:					500	500
	MISCELANEOUS						
101-371-980.100	NEW COMPUTER HARDWARE & SOFTWARE	2,844	3,775	1,401	3,775		
	LARGE UHD WALL-MOUNT MONITOR FOR BUILDING OFFICIAL REVIEW OF COMMERCIAL CONSTRUCTION PLANS SUBMITTED IN DIGITAL FORMAT						
	DRONE WITH INTEGRATED CAMERA FOR ORDINANCE ENFORCEMENT (1/2 OF COST SPLIT WITH PLANNING DEPARTMENT 701)						
	DIGITAL CAMERA WITH OPTICAL ZOOM FOR ORDINANCE ENFORCEMENT (1/2 OF COST SPLIT WITH PLANNING DEPARTMENT 701)						
Totals for dept 371 - BUILDING		262,188	316,206	216,986	316,136	311,789	311,789
Dept 441 - PUBLIC WORKS							
101-441-920.000	STREET LIGHTING	25,404	24,000	16,477	24,000	24,000	24,000
101-441-962.000	DRAINS AT LARGE	28,195	59,000	50,527	59,000	61,000	61,000
	GENERAL ANNUAL AMOUNT FOR DRAINS AT LARGE						
	MISSION CREEK DRAINS AT LARGE-UNION TOWNSHIP						
101-441-967.000	CONTRIBUTIONS TO ROAD COMMISSION	451,844	877,000	72,128	877,000	246,000	246,000
	FOOTNOTE AMOUNTS:					24,000	24,000
	BRINE CONTRACT - ESTIMATED 20% INCREASE						
	FOOTNOTE AMOUNTS:					72,000	72,000
	GRAVEL ROAD CONTRACT - ESTIMATED 20% INCREASE						
	FOOTNOTE AMOUNTS:					50,000	50,000
	BAMBER/PICKARD STREET LIGHT INSTALLATION TOTAL PROJECT \$405,000/STATE FUNDING \$200,000/CITY OF MT PLEASANT FUNDING \$50,000/ICRC FUNDING \$100,000/UNION TWP FUNDING \$50,000						
	FOOTNOTE AMOUNTS:					100,000	100,000
	BROOMFIELD ROAD ISABELLA ROAD TO MISSION - MILL AND FILL TOTAL PROJECT COST \$575,000/ICRC FUNDING \$475,000/UNION TWP FUNDING \$100,000						
	GL # FOOTNOTE TOTAL:					246,000	246,000
101-441-970.100	SIDEWALKS AND NON MOTORIZED PATHS		309,000		309,000	925,000	925,000
	FOOTNOTE AMOUNTS:					275,000	275,000
	CONSTRUCTION OF NEW SIDEWALKS ALONG THE NORTH SIDE OF W. PICKARD RD. FROM WEST OF ASHLAND DR. TO S. LINCOLN RD.						
	CONSTRUCTION OF NEW SIDEWALK ALONG THE SOUTH SIDE OF W. PICKARD RD. FROM THE S. LINCOLN/W. PICKARD INTERSECTION TO THE TOWNSHIP HALL AND INTO MCDONALD PARK						
	CONSTRUCTION OF SIDEWALK RAMPS AND PEDESTRIAN CROSSINGS AT THE S. LINCOLN RD./W. PICKARD RD. INTERSECTION						
	FOOTNOTE AMOUNTS:					475,000	475,000
	CONSTRUCTION OF REMAINING SECTIONS ON BROOMFIELD AND BLUEGRASS ROADS						
	FOOTNOTE AMOUNTS:					175,000	175,000
	DEERFIELD RD. TO DENISON DR. SIDEWALK CONNECTOR PROJECT PARTICIPATION WITH CMU AND TRIBE						
	GL # FOOTNOTE TOTAL:					925,000	925,000
Totals for dept 441 - PUBLIC WORKS		505,443	1,269,000	139,132	1,269,000	1,256,000	1,256,000
Dept 701 - PLANNING							
101-701-702.000	SALARIES & WAGES	148,685	150,604	115,787	150,604	150,604	150,604
101-701-707.000	PER DIEM	9,978	17,000	6,475	12,000	17,000	12,000
101-701-708.000	UNEMPLOYMENT	256	950	255	950	303	303
101-701-709.000	EMPLR FICA CONTR	9,184	10,260	7,094	10,260	10,232	10,232
101-701-711.000	EMPLR MEDICARE CONTR	2,148	2,400	1,659	2,400	2,400	2,400
101-701-716.000	EMPLR RETIREMENT CONTR	12,747	13,450	10,343	13,450	13,450	13,450
101-701-718.500	HEALTH INSURANCE	46,622	49,400	38,340	49,400	51,570	51,570
	FOOTNOTE AMOUNTS:					51,570	51,570
	ASSUMED AN 8% INCREASE						
101-701-718.700	HEALTH INS-EE CONTRIBUTIONS	(5,004)	(5,894)	(4,887)	(5,894)	(6,333)	(6,333)
101-701-719.000	DENTAL INSURANCE	3,337	3,440	2,650	3,440	3,480	3,480
	FOOTNOTE AMOUNTS:					3,480	3,480
	ASSUMED A 4% INCREASE						
101-701-719.800	VISION INSURANCE	354	386	306	386	386	386

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 THRU 12/31/22 ACTIVITY	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 701 - PLANNING							
FOOTNOTE AMOUNTS:						386	386
ASSUMED A 5% INCREASE							
101-701-719.900	VISION INS-EE CONTRIBUTIONS	(177)	(193)	(153)	(193)	(193)	(193)
101-701-724.000	WORKER'S COMP	593	651	416	651	453	453
101-701-725.000	LIFE & DISABILITY BENEFIT	718	800	598	800	800	800
FOOTNOTE AMOUNTS:						800	800
ASSUMED A 5% INCREASE							
101-701-752.000	OFFICE SUPPLIES	157	1,000	231	500	1,000	500
101-701-759.000	GAS/FUEL		400	192	400	800	600
FOOTNOTE AMOUNTS:						800	800
ORDINANCE ENFORCEMENT/ZONING ADMINISTRATOR (TRUCK 14)							
101-701-767.000	UNIFORMS	68	200	52	200	200	200
101-701-791.000	SUBSCRIPTIONS & PUBLICATIONS	154	325	24	325	300	300
101-701-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	2,944	35,750	1,884	20,000	106,250	106,250
FOOTNOTE AMOUNTS:						10,000	10,000
PLANNING-ENGINEERING CONSULTANT SERVICES							
FOOTNOTE AMOUNTS:						16,000	16,000
BULK SCANNING - HISTORICAL PLANS (1/2) - SPLIT WITH BUILDING DEPT. AND OVER 2 FY-MOVED FROM 2021 TO 2022							
FOOTNOTE AMOUNTS:						750	750
MUNICODE ANNUAL SUPPORT FEE							
FOOTNOTE AMOUNTS:						1,000	1,000
WEED ABATEMENT SERVICES							
FOOTNOTE AMOUNTS:						3,500	3,500
MUNICODE ORDINANCE UPDATES							
STORMWATER MANAGEMENT ORDINANCE UPDATE - CONSULTANT SERVICES							
FOOTNOTE AMOUNTS:						75,000	75,000
MASTER PLAN UPDATE PROJECT							
GL # FOOTNOTE TOTAL:						106,250	106,250
101-701-804.000	CONTRIBUTION TO LOCAL AIRPORT	10,000	10,000	10,000	10,000	10,000	10,000
101-701-850.000	COMMUNICATIONS	605	250	174	250	250	250
101-701-851.000	MAIL/POSTAGE		150		150	150	150
101-701-860.000	TRANSPORTATION/MILEAGE REIMBURSEMENT	235	500	733	800	600	600
101-701-900.000	PRINTING & PUBLISHING	4,809	5,500	3,357	5,500	5,500	5,500
FOOTNOTE AMOUNTS:						500	500
PLOTTER INK AND MAINTENANCE (1/3 COST SHARED WITH WATER AND SEWER FUNDS)							
FOOTNOTE AMOUNTS:						5,000	5,000
PRINTING AND PUBLISHING - GENERAL							
GL # FOOTNOTE TOTAL:						5,500	5,500
101-701-910.000	PROFESSIONAL DEVELOPMENT	3,640	5,000	3,421	5,000	5,000	5,000
101-701-910.100	SEMINAR LODGING	476	750	196	750	750	750
101-701-910.200	SEMINAR MEALS	25	400		400	400	400
101-701-915.000	MEMBERSHIP & DUES	793	1,600	1,205	1,600	1,500	1,500
101-701-932.000	VEHICLE REPAIRS & MAINTENANCE		500		500	1,000	1,000
101-701-940.000	LEASE/RENT		950	950	950	350	350
FOOTNOTE AMOUNTS:						350	350
FUNDS FOR OFF-SITE MEETING SPACE RENTAL IF NEEDED							
101-701-955.000	MISC.	35	250	24	250	250	250
101-701-980.100	NEW COMPUTER HARDWARE & SOFTWARE		2,875	1,755	2,875		1,000
	SAME						
	SAME						
	SAME						
Totals for dept 701 - PLANNING		253,382	309,654	203,081	288,704	378,452	373,752
Dept 751 - PARKS & RECREATION							
101-751-702.000	SALARIES & WAGES	17,793	34,791	21,715	34,791	21,744	21,744
101-751-702.500	OVERTIME	1,621	2,000	1,686	2,000	2,000	2,000

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 751 - PARKS & RECREATION							
101-751-708.000	UNEMPLOYMENT	178	1,204	214	1,204	381	381
101-751-709.000	EMPLR FICA CONTR	1,956	3,060	2,273	3,060	2,355	2,355
101-751-711.000	EMPLR MEDICARE CONTR	458	715	532	715	551	551
101-751-712.000	TEMPORARY LABOR	13,290	15,080	15,709	15,080	15,912	15,912
101-751-716.000	EMPLR RETIREMENT CONTR	1,747	2,780	1,998	2,780	2,137	2,137
101-751-718.500	HEALTH INSURANCE	9,808	19,760	11,131	19,760	12,893	12,893
	FOOTNOTE AMOUNTS:					12,893	12,893
	ASSUMED AN 8% INCREASE						
101-751-718.700	HEALTH INS-EE CONTRIBUTIONS	(1,165)	(2,950)	(1,157)	(2,950)	(1,583)	(1,583)
101-751-719.000	DENTAL INSURANCE	682	1,375	748	1,375	870	870
	FOOTNOTE AMOUNTS:					870	870
	ASSUMED A 4% INCREASE						
101-751-719.800	VISION INSURANCE	160	309	143	309	193	193
	FOOTNOTE AMOUNTS:					193	193
	ASSUMED A 5% INCREASE						
101-751-719.900	VISION INS-EE CONTRIBUTIONS	(80)	(154)	(71)	(154)	(97)	(97)
101-751-724.000	WORKER'S COMP	658	1,100	654	1,100	613	613
101-751-725.000	LIFE & DISABILITY BENEFIT	144	280	121	280	160	160
	FOOTNOTE AMOUNTS:					160	160
	ASSUMED A 5% INCREASE						
101-751-754.000	OPERATING SUPPLIES	4,103	3,500	3,708	4,000	4,200	4,200
101-751-759.000	GAS/FUEL	1,697	1,500	1,911	2,000	1,800	1,800
101-751-767.000	UNIFORMS	419	500	222	500	500	500
101-751-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	3,758	7,800	2,670	7,800	7,800	7,800
101-751-890.000	SAFETY	377	1,500	987	1,500	1,500	1,500
101-751-900.000	PRINTING & PUBLISHING	240	500	265	500	500	500
101-751-910.000	PROFESSIONAL DEVELOPMENT		400				
101-751-917.000	WATER & SEWER CHARGES	5,657	6,000	3,971	6,000	6,000	6,000
101-751-920.000	ELECTRIC/NATURAL GAS	3,409	4,000	3,148	4,000	4,200	4,200
101-751-930.001	MAINT-EQUIPMENT	1,531	1,500	2,910	3,000	2,000	2,000
101-751-930.200	MAINT-GROUNDS	8,920	12,000	10,577	12,000	14,000	14,000
	FOOTNOTE AMOUNTS:					12,000	12,000
	PARKS SPRAYING					2,000	2,000
	FOOTNOTE AMOUNTS:						
	MISC GROUND MAINTENANCE						
	GL # FOOTNOTE TOTAL:					14,000	14,000
101-751-930.250	MAINT-DOG PARK	2,800	3,000		3,000	3,000	3,000
101-751-930.300	MAINT-BUILDINGS	1,446	1,500	738	1,500	1,500	1,500
101-751-933.000	MAINT-VEHICLES	130	500	226	500	850	850
101-751-955.000	MISC.		200		200		
101-751-977.000	NEW EQUIPMENT PURCHASE	7,566	4,000	357	4,000	4,000	4,000
	FOOTNOTE AMOUNTS:					1,500	1,500
	JAMESON HALL TABLE AND CHAIRS - REPLACE AS NEEDED						
	FOOTNOTE AMOUNTS:					2,500	2,500
	MISC NEW EQUIPMENT						
	MISC NEW EQUIPMENT						
	GL # FOOTNOTE TOTAL:					4,000	4,000
Totals for dept 751 - PARKS & RECREATION		89,303	127,750	87,386	129,850	109,979	109,979
Dept 901 - CAPITAL OUTLAY							
101-901-976.302	CAPITAL OUTLAY-TOWNSHIP HALL	17,536	132,000	66,025	132,000		
101-901-976.303	CAPITAL OUTLAY-PROPERTY	2,430	38,000	18,919	38,000		
101-901-976.306	CAPITAL OUTLAY-PARKS DEPT	220,447	107,000	127,593	128,000	12,500	12,500
	FOOTNOTE AMOUNTS:					12,500	12,500
	LAWNMOWER REPLACEMENT - TRADE IN SCAGG MOWER MOVED FROM 2022						
101-901-976.307	CAPITAL OUTLAY-FIBER NETWORK					17,000	17,000

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GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 901 - CAPITAL OUTLAY							
	FOOTNOTE AMOUNTS:					17,000	17,000
	FIBRE OPTIC TO JAMESON HALL						
101-901-976.309	CAPITAL OUTLAY-VEHICLES		96,000			96,000	96,000
	FOOTNOTE AMOUNTS:					48,000	48,000
	NEW PICK-UP TRUCK TO REPLACE TRUCK #14 FOR ZONING ADMINISTRATOR/ORDINANCE ENFORCEMENT						
	FOOTNOTE AMOUNTS:					48,000	48,000
	NEW PICK-UP TRUCK TO REPLACE THE FORD ESCAPE FOR RENTAL INSPECTIONS						
	GL # FOOTNOTE TOTAL:					96,000	96,000
101-901-976.313	CAPITAL OUTLAY-ALTERNATIVE ENERGY		30,000		30,000		
101-901-976.314	CAPITAL OUTLAY-NEW TWP HALL/RENO		20,000		20,000	12,000	12,000
	FEASIBILITY STUDY FOR TOWNSHIP HALL:						
	---RENOVATE EXISTING TWP HALL?						
	---PURCHASE/RENOVATE ANOTHER BUILDING?						
	---EVALUATE CONSTRUCTING A NEW BUILDING?						
	FOOTNOTE AMOUNTS:					12,000	12,000
	FEASIBILITY STUDY FOR TOWNSHIP HALL - CARRY OVER FROM 2022 1/2 2022 & 1/2 2023						
Totals for dept 901 - CAPITAL OUTLAY		240,413	423,000	212,537	348,000	137,500	137,500
Dept 910 - DEBT SERVICE-LEASES							
101-910-991.500	LEASE PAYABLE PRINCIPAL	3,250					
101-910-992.500	LEASE PAYABLE INTEREST	72					
Totals for dept 910 - DEBT SERVICE-LEASES		3,322					
TOTAL APPROPRIATIONS		2,194,493	3,392,133	1,472,842	3,286,138	3,086,705	3,082,891
NET OF REVENUES/APPROPRIATIONS - FUND 101		580,950	(718,429)	183,542	(425,614)	(848,655)	(835,841)
	BEGINNING FUND BALANCE	5,251,876	5,832,833	5,832,833	5,832,833	5,407,219	5,407,219
	ENDING FUND BALANCE	5,832,826	5,114,404	6,016,375	5,407,219	4,558,564	4,571,378

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 THRU 12/31/22 ACTIVITY	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - NONE							
206-000-402.000	CURRENT REAL PROPERTY TAX	708,317	701,000	701,604	701,000	754,000	754,000
206-000-402.001	PROPERTY TAX REFUNDS-MTT	(3,014)	(10,000)	(5,869)	(10,000)	(10,000)	(10,000)
206-000-402.002	PILOT TAX	7,643	7,000		7,000	7,500	7,500
206-000-402.100	PRIOR YEARS PROPERTY TAXES		(200)		(200)	(200)	(200)
206-000-420.000	DELQ PERSONAL PROPERTY TAXES	290	500	99	500	500	500
206-000-445.000	INTEREST ON TAXES	38	300	3	300	300	300
206-000-543.000	STATE GRANT-PUBLIC SAFETY	19,273	12,000		12,000	19,000	19,000
206-000-573.000	STATE AID REVENUE-LCSA	5,404	10,200	10,263	10,263	10,200	10,200
206-000-600.200	FIRE PROTECTION - EDDA	81,150	81,200	78,175	78,125	80,000	80,000
206-000-600.300	FIRE PROTECTION - WDDA	59,516	59,000	63,255	63,255	64,000	64,000
206-000-665.000	INTEREST EARNED	3,546	3,000	1,267	2,000	4,800	4,800
Totals for dept 000 - NONE		882,163	864,000	848,797	864,243	930,100	930,100
TOTAL ESTIMATED REVENUES		882,163	864,000	848,797	864,243	930,100	930,100

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 336 - FIRE DEPARTMENT							
206-336-702.000	SALARIES & WAGES	2,153					
206-336-709.000	EMPLR FICA CONTR	129					
206-336-711.000	EMPLR MEDICARE CONTR	30					
206-336-716.000	EMPLR RETIREMENT CONTR	194					
206-336-718.500	HEALTH INSURANCE	1,032					
206-336-718.700	HEALTH INS-EE CONTRIBUTIONS	(62)					
206-336-719.000	DENTAL INSURANCE	58					
206-336-719.800	VISION INSURANCE	5					
206-336-719.900	VISION INS-EE CONTRIBUTIONS	(3)					
206-336-724.000	WORKER'S COMP	35					
206-336-725.000	LIFE & DISABILITY BENEFIT	10					
206-336-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	742,210	812,900	812,900	812,900	830,100	830,100
206-336-801.025	HYDRANT FLUSHING		30,000		30,000	30,000	30,000
206-336-934.000	FIRE HYDRANT REPAIRS		5,150		5,150	5,150	5,150
Totals for dept 336 - FIRE DEPARTMENT		745,791	848,050	812,900	848,050	865,250	865,250
TOTAL APPROPRIATIONS		745,791	848,050	812,900	848,050	865,250	865,250
NET OF REVENUES/APPROPRIATIONS - FUND 206		136,372	15,950	35,897	16,193	64,850	64,850
BEGINNING FUND BALANCE		823,958	960,333	960,333	960,333	976,526	976,526
ENDING FUND BALANCE		960,330	976,283	996,230	976,526	1,041,376	1,041,376

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - NONE							
245-000-665.000	INTEREST EARNED	516	400	290	400	400	400
245-000-672.106	REVENUE-MCDONALD DRIVE SPEC ASSES	2,550	5,000		5,000		
245-000-672.107	REVENUE-GREEN ACRES SPEC ASSESS	3,581	3,200	1,364	3,200		
245-000-672.108	REVENUE-THE OAKS SPEC ASSESS	5,377	4,000	2,802	4,000		
245-000-672.109	REVENUE-BLGRAS/ISB SIDEWALK	10,124	5,000	2,245	5,000	5,000	5,000
245-000-672.110	REVENUE-MCGUIRK PAVING-PRINCIPAL	35,667	3,800	2,709	3,800	5,000	5,000
245-000-672.111	REVENUE-MCGUIRK PAVING-INTEREST		100	1,143	1,143	1,000	1,000
245-000-672.112	REVENUE-CARRIAGE PAVING PRINCIPAL		10,000	41,650	41,650	5,000	5,000
245-000-672.113	REVENUE-CARRIAGE PAVING INTEREST					1,000	1,000
Totals for dept 000 - NONE		57,815	31,500	52,203	64,193	17,400	17,400
Dept 441 - PUBLIC WORKS							
245-441-460.000	PENALTIES ON SPECIAL ASSESSMENTS			87		100	100
Totals for dept 441 - PUBLIC WORKS				87		100	100
TOTAL ESTIMATED REVENUES		57,815	31,500	52,290	64,193	17,500	17,500

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 000 - NONE							
245-000-826.000	LEGAL FEES	3,613	3,000		1,000	3,000	3,000
245-000-973.110	EXPEDITURE-MCGUIRK SUB PAVING	52,356					
245-000-973.112	EXPENDITURE-CARRIAGE HILL PAVING	1,238	100,000	845	100,000		
Totals for dept 000 - NONE		57,207	103,000	845	101,000	3,000	3,000
TOTAL APPROPRIATIONS		57,207	103,000	845	101,000	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - FUND 245		608	(71,500)	51,445	(36,807)	14,500	14,500
BEGINNING FUND BALANCE		269,030	269,639	269,639	269,639	232,832	232,832
ENDING FUND BALANCE		269,638	198,139	321,084	232,832	247,332	247,332

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - NONE							
248-000-402.000	CURRENT PROPERTY TAX	447,563	506,000	506,459	506,000	515,000	515,000
248-000-402.001	PROPERTY TAX REFUNDS-BOR MTT	(504)	(4,000)	(9,873)	(9,900)	(4,000)	(4,000)
248-000-402.100	PRIOR YEARS PROPERTY TAXES		(250)		(250)	(250)	(250)
248-000-420.000	DELQ PERSONAL PROPERTY CAPT	76	300		300	300	300
248-000-445.000	INTEREST ON TAXES	7	500		500	500	500
248-000-573.000	STATE AID REVENUE-LCSA	56,127	56,000		56,000	60,000	60,000
248-000-665.000	INTEREST EARNED	4,340	4,800	1,787	4,800	8,600	8,600
248-000-671.000	OTHER REVENUE		15,000	14,820	15,000	1,000	1,000
Totals for dept 000 - NONE		507,609	578,350	513,193	572,450	581,150	581,150
TOTAL ESTIMATED REVENUES		507,609	578,350	513,193	572,450	581,150	581,150

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 000 - NONE							
248-000-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	24,225	15,270	7,475	15,270	12,300	12,300
	FOOTNOTE AMOUNTS:					7,000	7,000
	M M I FOR GROUNDS MAINTENANCE ALONG PICKARD					400	400
	FOOTNOTE AMOUNTS:					400	400
	MID MICHIGAN CABLE CONSORTIUM FOR RECORDING MEETINGS					2,500	2,500
	FOOTNOTE AMOUNTS:					400	400
	MMDC ANNUAL CLIENT FEE					400	400
	FOOTNOTE AMOUNTS:					2,000	2,000
	AUDIT PRESENTATION					2,000	2,000
	FOOTNOTE AMOUNTS:					12,300	12,300
	CIB PLANNING - CONSULTATIONS FOR IMPLEMENTATION OF EDDA DEVELOPMENT PLAN					12,300	12,300
	GL # FOOTNOTE TOTAL:					12,300	12,300
248-000-801.001	MAINT- BENCHES/TRASH RECEPTACLES		5,000		1,000	5,000	5,000
	FOOTNOTE AMOUNTS:					5,000	5,000
	MAINTENANCE TO PARK BENCHES, PLANTERS, TRASH RECEPTACLES AS NEEDED						
248-000-801.003	SIDEWALK SNOWPLOWING	5,900	11,000	5,600	11,000	11,000	11,000
248-000-801.004	LAWN CARE	28,557	23,000	21,054	23,000	28,500	28,500
	FOOTNOTE AMOUNTS:					26,000	26,000
	LAWNCARE - E. PICKARD RD. RIGHT-OF-WAY					2,500	2,500
	FOOTNOTE AMOUNTS:					2,500	2,500
	LAWNCARE - ADDITIONAL EDDA DISTRICT PROPERTIES					28,500	28,500
	GL # FOOTNOTE TOTAL:					28,500	28,500
248-000-801.005	IRRIGATION / LIGHTING REPAIRS	13,197	35,000	27,359	35,000	20,000	20,000
	FOOTNOTE AMOUNTS:					20,000	20,000
	IRRIGATION/LIGHTING REPAIRS TO EXISTING SYSTEMS						
248-000-801.007	FLOWER / LANDSCAPE MAINTENANCE	14,635	21,000	11,503	21,000	21,000	21,000
248-000-801.015	STREET LIGHT BANNERS/CHRISTMAS	18,695	21,960	8,837	21,960	20,000	20,000
	FOOTNOTE AMOUNTS:					10,800	10,800
	CHRISTMAS DECORATIONS ON PICKARD ST					9,200	9,200
	FOOTNOTE AMOUNTS:					9,200	9,200
	BANNERS - INSTALLATION AND TAKE-DOWN					20,000	20,000
	GL # FOOTNOTE TOTAL:					20,000	20,000
248-000-826.000	LEGAL FEES	713	2,000		2,000	4,000	4,000
	FOOTNOTE AMOUNTS:					4,000	4,000
	ASSISTANCE WITH PROPERTY PURCHASE/TRANSFER/SALE AND AGREEMENTS AS NEEDED						
248-000-851.000	MAIL/POSTAGE	470				750	750
	FOOTNOTE AMOUNTS:					750	750
	MAIL COMMUNICATION TO EDDA BUSINESSES						
248-000-880.000	COMMUNITY PROMOTION	5,000	10,500	5,500	10,500	9,000	9,000
	FOOTNOTE AMOUNTS:					5,000	5,000
	EAST DDA CONTRIBUTION TO THE MT PLEASANT AREA CVB					2,500	2,500
	FOOTNOTE AMOUNTS:					2,500	2,500
	PROJECT TO IMPROVE COMMUNICATION WITH DDA BUSINESS OWNERS					1,000	1,000
	FOOTNOTE AMOUNTS:					1,000	1,000
	MISCELLANEOUS					500	500
	FOOTNOTE AMOUNTS:					500	500
	MT. PLEASANT MUNICIPAL AIRPORT - CONTRIBUTION TO CREW CAR OPERATIONS					9,000	9,000
	GL # FOOTNOTE TOTAL:					9,000	9,000
248-000-883.000	COMMUNITY IMPROVEMENT GRANTS		40,000			40,000	40,000
248-000-900.000	PRINTING & PUBLISHING	554	250	12	250	250	250
248-000-915.000	MEMBERSHIP & DUES	405	500	315	500	500	500
248-000-917.000	WATER & SEWER CHARGES	13,596	17,000	8,881	17,000	18,000	18,000
248-000-920.000	ELECTRIC/NATURAL GAS	12,629	14,000	7,193	14,000	14,000	14,000
248-000-935.000	PROPERTY/LIABILITY INSURANCE	1,697	1,800	1,528	1,800	1,800	1,800
248-000-940.000	LEASE/RENT	600	1,175	1,135	1,175	875	875
	FOOTNOTE AMOUNTS:					700	700

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GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 000 - NONE							
	STREETSCAPE EQUIPMENT STORAGE FACILITY RENTAL					175	175
	FOOTNOTE AMOUNTS:						
	FUNDS FOR OFF-SITE MEETING SPACE RENTAL IF NEEDED					875	875
	GL # FOOTNOTE TOTAL:						
248-000-955.000	MISC.		100		100	100	100
Totals for dept 000 - NONE		140,873	219,555	106,392	175,555	207,075	207,075
Dept 336 - FIRE DEPARTMENT							
248-336-830.000	PUBLIC SAFETY - FIRE PROTECTION	81,150	81,200	78,175	78,175	80,000	80,000
Totals for dept 336 - FIRE DEPARTMENT		81,150	81,200	78,175	78,175	80,000	80,000
Dept 728 - ECONOMIC DEVELOPMENT							
248-728-967.200	WATER SYSTEM PROJECTS					100,000	100,000
	FOOTNOTE AMOUNTS:					100,000	100,000
248-728-967.300	S SUMMERTON RD WATER SYSTEM EXTENSION - ENGINEERING		435,000		160,000	100,000	100,000
	FOOTNOTE AMOUNTS:					100,000	100,000
248-728-967.400	S. SUMMERTON RD SANITARY SEWER EXTENSION - ENGINEERING					400,000	400,000
	FOOTNOTE AMOUNTS:					200,000	200,000
248-728-967.500	STREET/ROAD PROJECTS		250,000			200,000	200,000
	FOOTNOTE AMOUNTS:					200,000	200,000
	PACKARD RD. PAVING/DRAINAGE IMPROVEMENTS FOR ICRC ACCEPTANCE					200,000	200,000
	FOOTNOTE AMOUNTS:					200,000	200,000
	CORPORATE DR. E OF PACKARD RD. PAVING/DRAINAGE IMPROVEMENTS FOR ICRC ACCEPTANCE					400,000	400,000
	GL # FOOTNOTE TOTAL:					400,000	400,000
248-728-967.600	SIDEWALK/PATHWAY PROJECTS		175,000			340,000	340,000
	FOOTNOTE AMOUNTS:					145,000	145,000
	NEW SIDEWALK ALONG EAST SIDE OF BUD ST. NORTH FROM E. PICKARD RD. TO JAMESON PARK					195,000	195,000
	FOOTNOTE AMOUNTS:					195,000	195,000
	NEW SIDEWALK ALONG THE EAST SIDE OF S. ISABELLA RD. FROM E. KAY ST. TO E. BROADWAY RD.					340,000	340,000
	GL # FOOTNOTE TOTAL:					340,000	340,000
248-728-967.600	PARKS PROJECTS	211,000	10,000	10,060	10,200		
248-728-971.000	CAPITAL OUTLAY-LAND	197,705	48,000	2,126	48,000		
248-728-974.000	LAND IMPRVMENTS-GENERAL	7,042	90,000	15,859	50,000	20,000	20,000
	FOOTNOTE AMOUNTS:					20,000	20,000
248-728-974.200	INSTALLATION OF A NEW GATEWAY ENTRANCE SIGN - SW CORNER M-20 & S. SUMMERTON-CONSUMERS ENERGY PROPERTY					80,000	80,000
	FOOTNOTE AMOUNTS:					80,000	80,000
248-728-974.201	RECONSTRUCTION OF IRRIGATION SYSTEM ALONG PICKARD					40,000	40,000
	FOOTNOTE AMOUNTS:					40,000	40,000
248-728-974.202	LAND IMPRVMENTS-5800 PICKARD/ENTERPRISE						
	FOOTNOTE AMOUNTS:						
	DEMO AND REPLACE THE ENTERPRISE PARK FREESTANDING SIGN AT 5800 E. PICKARD RD. WITH AN ELECTRONIC MESSAGE BOARD						
248-728-974.203	LAND IMPRVMENTS-2120 YATS DR			707			
	FOOTNOTE AMOUNTS:					75,000	75,000
248-728-974.205	LAND IMPRVMENTS-JONATHON LANE					75,000	75,000
	FOOTNOTE AMOUNTS:					75,000	75,000
248-728-974.205	PARK DEVELOPMENT ON JONATHON LANE LOT					25,000	25,000
	FOOTNOTE AMOUNTS:					25,000	25,000
	SIDEWALK CONNECTOR AND PERIMETER FENCE CONSTRUCTION ON HONEY BEAR LANE LOT						
Totals for dept 728 - ECONOMIC DEVELOPMENT		415,747	1,008,000	28,752	268,200	1,180,000	1,180,000
TOTAL APPROPRIATIONS		637,770	1,308,755	213,319	521,930	1,467,075	1,467,075
NET OF REVENUES/APPROPRIATIONS - FUND 248		(130,161)	(730,405)	299,874	50,520	(885,925)	(885,925)
	BEGINNING FUND BALANCE	1,681,066	1,550,906	1,550,906	1,550,906	1,601,426	1,601,426
	ENDING FUND BALANCE	1,550,905	820,501	1,850,780	1,601,426	715,501	715,501

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GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - NONE							
250-000-402.000	CURRENT PROPERTY TAX	341,992	397,000	397,781	397,000	413,000	413,000
250-000-402.001	PROPERTY TAX REFUNDS-BOR MTT		(4,000)		(4,000)	(4,000)	(4,000)
250-000-420.000	DELQ PERSONAL PROPERTY CAPT	21	20		20	20	20
250-000-445.000	INTEREST ON TAXES	3	200		200	200	200
250-000-573.000	STATE AID REVENUE-LCSA	38					
250-000-665.000	INTEREST EARNED	4,882	4,400	4,015	4,400	8,600	8,600
FOOTNOTE AMOUNTS:						8,600	8,600
INTEREST RATES HAVE INCREASED							
Totals for dept 000 - NONE		346,936	397,620	401,796	397,620	417,820	417,820
TOTAL ESTIMATED REVENUES		346,936	397,620	401,796	397,620	417,820	417,820

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 000 - NONE							
250-000-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	15,605	8,270	3,168	8,270	5,270	5,270
	FOOTNOTE AMOUNTS:					370	370
	MID MICHIGAN CABLE CONSORTIUM-RECORDING MEETINGS					2,500	2,500
	FOOTNOTE AMOUNTS:					400	400
	MMDC ANNUAL CLIENT FEE					2,000	2,000
	FOOTNOTE AMOUNTS:						
	AUDIT PRESENTATION					2,000	2,000
	FOOTNOTE AMOUNTS:						
	CIB PLANNING - CONSULTATIONS FOR IMPLEMENTATION OF WDDA DEVELOPMENT PLAN					5,270	5,270
	GL # FOOTNOTE TOTAL:					8,000	8,000
250-000-801.003	SIDEWALK SNOWPLOWING					6,000	6,000
	FOOTNOTE AMOUNTS:					2,000	2,000
	N/S SIDES OF E. REMUS RD. FROM BRADLEY ST. TO S. LINCOLN RD.					8,000	8,000
	FOOTNOTE AMOUNTS:						
	W SIDE OF S. LINCOLN RD. FROM PICKARD RD. TO SOUTH TERMINUS OF SIDEWALK					8,000	8,000
	GL # FOOTNOTE TOTAL:					1,000	1,000
250-000-826.000	LEGAL FEES	975				750	750
250-000-851.000	MAIL/POSTAGE					750	750
	FOOTNOTE AMOUNTS:						
	PLAN FOR MAIL COMMUNICATION TO WDDA BUSINESSES					8,000	8,000
250-000-880.000	COMMUNITY PROMOTION	5,000	5,500	5,500	5,500	5,000	5,000
	FOOTNOTE AMOUNTS:					500	500
	MT. PLEASANT AREA CVB - CONTRIBUTION FOR PROMOTION OF DISTRICT					2,500	2,500
	FOOTNOTE AMOUNTS:						
	MT. PLEASANT MUNICIPAL AIRPORT - CONTRIBUTION TO CREW CAR OPERATIONS					8,000	8,000
	FOOTNOTE AMOUNTS:						
	PROJECT TO IMPROVE COMMUNICATION WITH DDA BUSINESS OWNERS					40,000	40,000
	GL # FOOTNOTE TOTAL:						
250-000-883.000	COMMUNITY IMPROVEMENT GRANTS		40,000			500	500
250-000-900.000	PRINTING & PUBLISHING	554				400	400
250-000-915.000	MEMBERSHIP & DUES	405	400	315	400	100	100
250-000-955.000	MISC.					40,000	40,000
250-000-967.000	PROJECTS					40,000	40,000
	FOOTNOTE AMOUNTS:						
	DEVELOP A PLAN FOR ADDITIONAL STREETScape IMPROVEMENTS ALONG E. REMUS RD (M-20)						
250-000-967.400	STREET/ROAD PROJECTS		450,600		450,600		
Totals for dept 000 - NONE		22,539	504,770	8,983	464,770	104,020	104,020
Dept 336 - FIRE DEPARTMENT							
250-336-830.000	PUBLIC SAFETY - FIRE PROTECTION	59,516	59,000	63,255	63,255	64,000	64,000
Totals for dept 336 - FIRE DEPARTMENT		59,516	59,000	63,255	63,255	64,000	64,000
Dept 728 - ECONOMIC DEVELOPMENT							
250-728-940.000	LEASE/RENT		475	475	475	175	175
	FOOTNOTE AMOUNTS:					175	175
	FUNDS FOR OFF-SITE MEETING SPACE RENTAL IF NEEDED						
250-728-967.500	SIDEWALK/PATHWAY PROJECTS	12,840	584,000	434,307	584,000		
Totals for dept 728 - ECONOMIC DEVELOPMENT		12,840	584,475	434,782	584,475	175	175
TOTAL APPROPRIATIONS		94,895	1,148,245	507,020	1,112,500	168,195	168,195
NET OF REVENUES/APPROPRIATIONS - FUND 250		252,041	(750,625)	(105,224)	(714,880)	249,625	249,625
BEGINNING FUND BALANCE		1,222,457	1,474,498	1,474,498	1,474,498	759,618	759,618
ENDING FUND BALANCE		1,474,498	723,873	1,369,274	759,618	1,009,243	1,009,243

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GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 THRU 12/31/22 ACTIVITY	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - NONE							
288-000-582.000	CONTRIBUTION FROM TRIBE	38,227	254,875	254,875	254,875		
288-000-665.000	INTEREST EARNED	531	550	388	550	350	350
	Totals for dept 000 - NONE	38,758	255,425	255,263	255,425	350	350
TOTAL ESTIMATED REVENUES		38,758	255,425	255,263	255,425	350	350

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GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 728 - ECONOMIC DEVELOPMENT							
288-728-965.000	CONTRIBUTION TO OTHER UNITS OF GOV	34,000					
	CONTRIBUTION TO GF FOR JAMESON						
288-728-965.600	CONTRIBUTION TO SEWER FUND		125,371		125,371		
	RECEIVED IN 2020 FOR PUMP STATION #1						
288-728-967.400	STREET/ROAD PROJECTS	238,227	179,504	179,504	179,504		
	FY '21CHIP SEAL PROJECT/ISABELLA RD INTERSECTION/SCHOOL SAFETY ZONE						
288-728-967.600	PARKS PROJECTS	13,295					
	Totals for dept 728 - ECONOMIC DEVELOPMENT	285,522	304,875	179,504	304,875		
TOTAL APPROPRIATIONS		285,522	304,875	179,504	304,875		
NET OF REVENUES/APPROPRIATIONS - FUND 288		(246,764)	(49,450)	75,759	(49,450)	350	350
	BEGINNING FUND BALANCE	328,501	81,737	81,737	81,737	32,287	32,287
	ENDING FUND BALANCE	81,737	32,287	157,496	32,287	32,637	32,637

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - NONE							
590-000-456.000	CONNECTION FEE	80,451	75,000	63,510	75,000	76,875	76,875
	FOOTNOTE AMOUNTS:					76,875	76,875
	COS STUDY 2.5% INFLATION RATE USED						
590-000-539.000	STATE GRANTS					770,000	500,000
	FOOTNOTE AMOUNTS:					770,000	500,000
	ARPA FUNDING - PUMP STATION #1 ENGINEERING, CONSTRUCTION						
590-000-582.000	CONTRIBUTION FROM TRIBE		125,371		125,371		
590-000-583.000	CONTRIBUTION FROM EDA FOR PROJECTS		160,000		160,000	160,000	160,000
	FOOTNOTE AMOUNTS:					160,000	160,000
	PUMP STATION #1						
590-000-627.000	SERVICE	1,383,941	1,466,744	1,095,273	1,466,744	1,541,548	1,541,548
	FOOTNOTE AMOUNTS:					1,541,548	1,541,548
	PER COS STUDY 2023 5.1% INCREASE						
590-000-627.100	DELINQUENT SEWER		(1,500)		(1,500)	(1,500)	(1,500)
590-000-628.000	INSPECTION FEE	2,150	3,000	490	3,000	2,000	2,000
590-000-655.000	FINES & FORFEITURES	32,236	33,000	27,835	33,000	33,000	33,000
590-000-665.000	INTEREST EARNED	16,346	7,200	4,669	7,200	12,500	12,500
590-000-670.000	DEBT RETIREMENT	1,157,824	1,215,384	915,751	1,215,384	1,277,369	1,277,369
	FOOTNOTE AMOUNTS:					1,277,369	1,277,369
	PER COS STUDY 2023 5.1% INCREASE						
590-000-671.000	OTHER REVENUE	719	3,000	2,379	3,000	3,000	3,000
590-000-673.000	GAIN/LOSS ON SALE (DISPOSAL) OF ASSE			7,500			
590-000-687.000	REFUNDS & REBATES	2,044		3,076		2,000	2,000
Totals for dept 000 - NONE		2,675,711	3,087,199	2,120,483	3,087,199	3,876,792	3,606,792
TOTAL ESTIMATED REVENUES		2,675,711	3,087,199	2,120,483	3,087,199	3,876,792	3,606,792

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GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 536 - WATER/SEWER SYSTEMS							
590-536-702.000	SALARIES & WAGES	257,119	269,577	214,586	269,577	278,077	278,077
590-536-702.500	OVERTIME	10,841	10,000	7,115	10,000	10,800	10,800
590-536-702.700	LUMP SUM IN LIEU OF STEP	3,592	4,332		4,332		
590-536-705.000	LEAVE TIME PAYOUT					6,700	6,700
	FOOTNOTE AMOUNTS:					6,700	6,700
	JOHN BEBOW RETIREMENT						
590-536-708.000	UNEMPLOYMENT	507	2,604	609	2,604	810	810
590-536-709.000	EMPLR FICA CONTR	16,659	17,681	13,588	17,681	17,970	17,970
590-536-711.000	EMPLR MEDICARE CONTR	3,897	4,135	3,178	4,135	4,203	4,203
590-536-712.000	TEMPORARY LABOR	6,482	10,088	5,170	10,088	10,608	10,608
590-536-716.000	EMPLR RETIREMENT CONTR	23,264	24,000	18,921	24,000	24,316	24,316
590-536-718.500	HEALTH INSURANCE	85,526	93,062	73,394	93,062	101,026	101,026
	FOOTNOTE AMOUNTS:					101,026	101,026
	ASSUMED AN 8% INCREASE						
590-536-718.700	HEALTH INS-EE CONTRIBUTIONS	(6,986)	(7,538)	(6,978)	(7,538)	(9,316)	(9,316)
590-536-719.000	DENTAL INSURANCE	4,181	4,386	3,525	4,386	4,697	4,697
	FOOTNOTE AMOUNTS:					4,697	4,697
	ASSUMED A 4% INCREASE						
590-536-719.800	VISION INSURANCE	554	601	352	601	659	659
	FOOTNOTE AMOUNTS:					659	659
	ASSUMED A 5% INCREASE						
590-536-719.900	VISION INS-EE CONTRIBUTIONS	(277)	(300)	(176)	(300)	(329)	(329)
590-536-724.000	WORKER'S COMP	2,130	2,131	1,524	2,131	1,540	1,540
590-536-725.000	LIFE & DISABILITY BENEFIT	1,238	1,381	1,029	1,381	1,382	1,382
	FOOTNOTE AMOUNTS:					1,382	1,382
	ASSUMED A 5% INCREASE						
590-536-726.000	COMPENSATED ABSENCES	1,658					
590-536-752.000	OFFICE SUPPLIES	919	1,500	1,026	1,500	1,500	1,500
590-536-754.000	OPERATING SUPPLIES	3,717	5,000	4,165	5,000	5,500	5,500
590-536-759.000	GAS/FUEL	9,339	10,000	8,807	10,000	12,500	12,500
590-536-767.000	UNIFORMS	1,241	2,000	647	2,000	2,000	2,000
590-536-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	22,247	42,600	19,013	42,600	98,210	98,210
	FOOTNOTE AMOUNTS:					550	550
	DUMPSTER 1/2 WATER 1/2 SEWER						
	FOOTNOTE AMOUNTS:					12,000	12,000
	MANAGED IT SERVICE						
	FOOTNOTE AMOUNTS:					850	850
	MISS DIG LOCATION SERVICES						
	FOOTNOTE AMOUNTS:					800	800
	2-YR VEEAM BACKUP RENEWAL						
	FOOTNOTE AMOUNTS:					510	510
	MICROSOFT OFFICE 365						
	FOOTNOTE AMOUNTS:					6,000	6,000
	COMPUTER SOFTWARE UPDATES 1/3 WATER, 1/3 SEWER, 1/3 WWTP						
	FOOTNOTE AMOUNTS:					2,500	2,500
	MISC PROFESSIONAL & CONTRACTUAL SERVICES						
	FOOTNOTE AMOUNTS:					75,000	75,000
	CWSRF PROJECT PLAN INCLUDING RATE/FINANCIAL ANALYSIS WITH UFS AND GORDIE FRASER						
	GL # FOOTNOTE TOTAL:					98,210	98,210
590-536-826.000	LEGAL FEES		20,000	1,740	10,000	20,000	20,000
	FOOTNOTE AMOUNTS:					20,000	20,000
	SEWER CONNECTION FEE & RATE ORDINACE UPDATES						
590-536-850.000	COMMUNICATIONS	2,093	3,000	2,147	3,000	2,510	2,510
	FOOTNOTE AMOUNTS:					790	790
	ANSWERING SERVICE						
	FOOTNOTE AMOUNTS:					720	720

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APPROPRIATIONS							
Dept 536 - WATER/SEWER SYSTEMS							
	VERIZON WIRELESS-CELL PHONES						
	FOOTNOTE AMOUNTS:					1,000	1,000
	MISS DIG SYSTEM FEES						
	GL # FOOTNOTE TOTAL:					2,510	2,510
590-536-851.000	MAIL/POSTAGE	1,316	4,000	1,829	4,000	4,000	4,000
590-536-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN	687	750	476	750	800	800
590-536-890.000	SAFETY	3,327	6,000	2,102	6,000	6,000	6,000
590-536-900.000	PRINTING & PUBLISHING	414	1,500	402	1,500	1,500	1,500
590-536-910.000	PROFESSIONAL DEVELOPMENT	513	2,500	263	2,500	2,500	2,500
590-536-910.100	SEMINAR LODGING		1,000		1,000	1,000	1,000
590-536-910.200	SEMINAR MEALS	31	100		100	100	100
590-536-915.000	MEMBERSHIP & DUES	459	500	433	500	500	500
590-536-920.000	ELECTRIC/NATURAL GAS	75,636	87,000	69,243	87,000	102,000	102,000
590-536-930.000	REPAIRS	1,858	180,000	5,861	180,000	180,000	180,000
	FOOTNOTE AMOUNTS:					125,000	125,000
	MANHOLE RELIGNING						
	FOOTNOTE AMOUNTS:					30,000	30,000
	FORCEMAIN AIR RELEASE STRUCTURES						
	FOOTNOTE AMOUNTS:					25,000	25,000
	MISC REPAIRS						
	GL # FOOTNOTE TOTAL:					180,000	180,000
590-536-930.001	MAINT-EQUIPMENT	1,533	27,000	2,695	27,000	25,000	25,000
590-536-930.200	MAINT-GROUNDS	567	2,000	630	2,000	2,000	2,000
590-536-930.300	MAINT-BUILDINGS	3,988	5,000	580	5,000	5,000	5,000
590-536-933.000	MAINT-VEHICLES	4,202	6,000	866	6,000	6,000	6,000
590-536-933.500	MAINT-LIFT STATIONS	18,835	214,500	81,412	214,500	146,000	146,000
	FOOTNOTE AMOUNTS:					110,000	110,000
	GENERAL PUMP STATION MAINTENANCE & PUMP REPLACEMENT						
	FOOTNOTE AMOUNTS:					36,000	36,000
	WET WELL WIZARD PUMP STATION #6 & STATION 11 & STATION 3						
	GL # FOOTNOTE TOTAL:					146,000	146,000
590-536-933.700	SOFTWARE SUPPORT/MAINTENANCE AGREEMENT		2,450	2,421	2,450	2,530	2,530
	FOOTNOTE AMOUNTS:					2,530	2,530
	BS&A SOFTWARE SUPPORT SERVICE						
590-536-934.300	OPTO 22 MAINTENANCE	14,219	15,000	1,544	15,000	10,000	10,000
590-536-934.500	MAINT. AGREEMENT ON EQUIPMENT	3,393	8,700	5,046	8,700	9,700	9,700
	FOOTNOTE AMOUNTS:					6,250	6,250
	GENERATORS						
	FOOTNOTE AMOUNTS:					1,500	1,500
	GENERAL MAINT AGRMTS						
	FOOTNOTE AMOUNTS:					1,950	1,950
	COPY MACHINE AND PRINTERS						
	GL # FOOTNOTE TOTAL:					9,700	9,700
590-536-935.000	PROPERTY/LIABILITY INSURANCE	21,006	23,000	18,719	23,000	23,500	23,500
590-536-955.000	MISC.			5			
590-536-972.013	HOOKUP LABOR & MATERIAL	96	10,000	588	10,000	10,000	10,000
590-536-973.000	CAPITAL PROJECTS-SEWER SYSTEM		1,669,000	424,119	550,000	1,789,100	1,789,100
	FOOTNOTE AMOUNTS:					560,000	560,000
	PUMP STATION 5 UPGRADE/REHABILITATION AND INFILTRATION STUDY - MOVED FROM 2022						
	FOOTNOTE AMOUNTS:					1,004,100	1,004,100
	PUMP STATION #1 CONSTRUCTION AND CONSTRUCTION OBSERVATION - MOVED FROM 2022 DUE TO MATERIAL AVAILABILITY AND CONSUMERS ENERGY AVAILABILITY						
	FOOTNOTE AMOUNTS:					225,000	225,000
	PUMP STATION #2 REHABILITATION/UPGRADE - VFD/MOTORS						
	GL # FOOTNOTE TOTAL:					1,789,100	1,789,100
590-536-977.000	NEW EQUIPMENT PURCHASE	1,233	431,250	2,201	431,250	7,500	7,500

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 536 - WATER/SEWER SYSTEMS							
FOOTNOTE AMOUNTS:						7,500	7,500
LAWNMOWER PURCHASE - MOVED FROM 2022							
590-536-980.000	NEW OFFICE EQUIPMENT & FURNITURE	1,841	1,000	63	1,000	1,000	1,000
590-536-980.100	NEW COMPUTER HARDWARE & SOFTWARE	8,087	21,500	856	21,500		
590-536-980.400	SECURITY		2,670	2,670	2,670	5,000	5,000
FOOTNOTE AMOUNTS:						5,000	5,000
CAMERA REPLACEMENT							
590-536-981.000	NEW VEHICLE PURCHASE		35,000		35,000	30,000	30,000
FOOTNOTE AMOUNTS:						30,000	30,000
F150 TRUCK REPLACEMENT 1/2 WATER & 1/2 SEWER							
Totals for dept 536 - WATER/SEWER SYSTEMS		613,182	3,277,660	998,406	2,148,660	2,966,093	2,966,093
Dept 540 - WWTP							
590-540-702.000	SALARIES & WAGES	294,628	298,443	235,735	298,443	287,927	287,927
590-540-702.500	OVERTIME	13,073	11,200	7,836	11,200	13,000	13,000
590-540-702.700	LUMP SUM IN LIEU OF STEP	7,076	6,122	1,829	6,122		
590-540-705.000	LEAVE TIME PAYOUT			16,889			
590-540-708.000	UNEMPLOYMENT	581	2,250	618	2,250	713	713
590-540-709.000	EMPLR FICA CONTR	18,739	18,710	15,639	18,710	17,720	17,720
590-540-711.000	EMPLR MEDICARE CONTR	4,387	4,375	3,657	4,375	4,144	4,144
590-540-716.000	EMPLR RETIREMENT CONTR	28,330	28,420	23,606	28,420	27,083	27,083
590-540-718.500	HEALTH INSURANCE	116,169	123,490	96,047	123,490	128,925	128,925
FOOTNOTE AMOUNTS:						128,925	128,925
ASSUMED AN 8% INCREASE							
590-540-718.700	HEALTH INS-EE CONTRIBUTIONS	(11,491)	(13,550)	(10,793)	(13,550)	(14,562)	(14,562)
590-540-719.000	DENTAL INSURANCE	6,951	7,167	5,666	7,167	7,975	7,975
FOOTNOTE AMOUNTS:						7,975	7,975
ASSUMED A 4% INCREASE							
590-540-719.800	VISION INSURANCE	873	954	865	954	1,105	1,105
FOOTNOTE AMOUNTS:						1,105	1,105
ASSUMED A 5% INCREASE							
590-540-719.900	VISION INS-EE CONTRIBUTIONS	(436)	(477)	(425)	(477)	(553)	(553)
590-540-724.000	WORKER'S COMP	3,578	3,600	2,601	3,600	2,425	2,425
590-540-725.000	LIFE & DISABILITY BENEFIT	1,613	1,800	1,316	1,800	1,760	1,760
FOOTNOTE AMOUNTS:						1,760	1,760
ASSUMED A 5% INCREASE							
590-540-743.000	CHEMICALS	40,835	50,000	52,031	50,000	60,000	60,000
590-540-744.000	LAB EQUIPMENT & SUPPLIES	27,720	35,000	26,627	35,000	30,000	30,000
590-540-752.000	OFFICE SUPPLIES	481	500	590	700	700	700
590-540-754.000	OPERATING SUPPLIES	11,421	12,000	10,595	12,000	12,000	12,000
590-540-759.000	GAS/FUEL	2,918	3,200	4,412	5,500	5,000	5,000
590-540-767.000	UNIFORMS	619	2,000	685	2,000	2,000	2,000
590-540-774.100	BIOXIDE	66,500	80,000	55,183	80,000	80,000	80,000
590-540-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	25,123	45,450	22,387	45,450	28,450	28,450
FOOTNOTE AMOUNTS:						2,500	2,500
DUMPSTER (1 FINE SCREEN WASTE & 1 GENERAL WASTE)							
FOOTNOTE AMOUNTS:						12,000	12,000
MANAGED IT SERVICES							
FOOTNOTE AMOUNTS:						850	850
MISS DIG LOCATION SERVICES							
FOOTNOTE AMOUNTS:						4,500	4,500
CLEANING WWTP							
FOOTNOTE AMOUNTS:						600	600
MICROSOFT OFFICE 365							
FOOTNOTE AMOUNTS:						6,000	6,000
COMPUTER SOFTWARE SUPPORT & UPDATES 1/3 WATER, 1/3 SEWER, 1/3 WWTP							

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 540 - WWTP							
	FOOTNOTE AMOUNTS:					2,000	2,000
	MISC COMPUTER REPAIRS NOT COVERED/ONSITE SUPPORT						
	GL # FOOTNOTE TOTAL:					28,450	28,450
590-540-801.200	CONT. SERV. - BIOSOLIDS LAND APPL.	26,661	37,400	28,111	37,400	37,400	37,400
590-540-801.300	CONT. SERV. - LAB ANALYSIS	5,032	6,000	3,042	6,000	7,000	7,000
	FOOTNOTE AMOUNTS:					1,000	1,000
	EPA/EGLE ADDITIONAL MONITORING						
	LAB ANALYSIS					6,000	6,000
	GL # FOOTNOTE TOTAL:					7,000	7,000
590-540-850.000	COMMUNICATIONS	4,589	3,500	3,653	3,500	4,800	4,800
	FOOTNOTE AMOUNTS:					3,600	3,600
	WINN TELECOM LAND LINE SERVICE						
	FOOTNOTE AMOUNTS:					1,200	1,200
	VERIZON WIRELESS CELL PHONES						
	GL # FOOTNOTE TOTAL:					4,800	4,800
590-540-851.000	MAIL/POSTAGE	159	750	158	750	750	750
590-540-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN	209	500	67	500	500	500
590-540-890.000	SAFETY	4,749	5,000	1,793	5,000	5,000	5,000
590-540-900.000	PRINTING & PUBLISHING	178	500	155	500	500	500
590-540-910.000	PROFESSIONAL DEVELOPMENT	1,118	3,000	2,404	3,000	5,000	5,000
590-540-910.100	SEMINAR LODGING		500		500	500	500
590-540-910.200	SEMINAR MEALS	31	100	100	100	100	100
590-540-915.000	MEMBERSHIP & DUES	83	500	152	500	500	500
590-540-917.000	WATER & SEWER CHARGES	9,527	12,000	4,994	12,000	10,000	10,000
590-540-920.000	ELECTRIC/NATURAL GAS	149,727	176,000	112,846	176,000	176,000	176,000
590-540-923.000	PROPANE		3,000	1,544	3,000	3,500	3,500
590-540-930.001	MAINT-EQUIPMENT	2,327	6,000	492	6,000	6,000	6,000
590-540-930.200	MAINT-GROUNDS	1,385	3,500	1,693	3,500	3,500	3,500
590-540-930.300	MAINT-BUILDINGS	1,671	5,000	2,496	5,000	15,000	15,000
	FOOTNOTE AMOUNTS:					10,000	10,000
	BREAKROOM AREA REMODEL/ADDITION IN EXISTING POLE BLDG						
	FOOTNOTE AMOUNTS:					5,000	5,000
	MISC BUILDING MAINT						
	GL # FOOTNOTE TOTAL:					15,000	15,000
590-540-933.000	MAINT-VEHICLES	1,598	2,500	927	2,500	3,000	3,000
590-540-934.300	OPTO 22 MAINTENANCE	4,125	10,000	5,611	10,000	10,000	10,000
590-540-934.500	MAINT. AGREEMENT ON EQUIPMENT	2,274	5,000	2,583	5,000	5,500	5,500
	FOOTNOTE AMOUNTS:					4,000	4,000
	PRINTER/COPIER						
	FOOTNOTE AMOUNTS:					1,500	1,500
	GENERATOR						
	GL # FOOTNOTE TOTAL:					5,500	5,500
590-540-934.981	SAMPLING EQUIPMENT MAINT.	34	4,000	90	4,000	4,000	4,000
590-540-934.982	PRELIMINARY TREAT EQUIPM. MAINT.	15,050	15,000	3,166	15,000	25,000	25,000
590-540-934.983	SECONDARY TREAT EQUIP. MAINT.	22,152	25,500	7,400	25,500	25,000	25,000
590-540-934.984	SOLIDS EQUIPMENT MAINT.	10,517	15,000	36,785	40,000	25,000	25,000
590-540-934.985	DISINFECTION EQUIPMENT MAINT.	944	6,000	373	6,000	6,000	6,000
590-540-934.986	INSTRUMENTATION EQUIPMENT MAINT.	1,346	6,000	1,239	6,000	6,000	6,000
590-540-934.987	TERTIARY FILTER MAINT.	9,277	15,000	5,513	15,000	10,000	10,000
590-540-935.000	PROPERTY/LIABILITY INSURANCE	15,811	17,500	14,237	17,500	18,000	18,000
590-540-949.000	IPP		500		500	500	500
590-540-958.100	PERMITS & FEES	8,284	13,000	6,275	13,000	13,000	13,000
590-540-977.000	NEW EQUIPMENT PURCHASE	195	5,000	763	5,000	5,000	5,000
590-540-980.000	NEW OFFICE EQUIPMENT & FURNITURE	226	750		750	750	750
590-540-980.100	NEW COMPUTER HARDWARE & SOFTWARE	1,232	7,670	2,670	7,670		

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GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 540 - WWTP							
	Totals for dept 540 - WWTP	960,199	1,132,324	824,828	1,159,824	1,128,612	1,128,612
Dept 906 - DEBT SERVICE							
590-906-990.000	BOND ISSUE COST AMORTIZATION	39,848					
590-906-995.000	BOND INTEREST-2009 WWTP & 2004 SEW	16,200					
590-906-996.003	BOND INTEREST-RURAL DEVELOPMENT	142,944	143,650	71,723	143,650	139,500	139,500
	Totals for dept 906 - DEBT SERVICE	198,992	143,650	71,723	143,650	139,500	139,500
Dept 910 - DEBT SERVICE-LEASES							
590-910-992.500	LEASE PAYABLE INTEREST	10					
	Totals for dept 910 - DEBT SERVICE-LEASES	10					
Dept 960 - DEPRECIATION EXPENSE							
590-960-969.000	DEPRECIATION EXPENSE	731,997	760,000		760,000	780,000	780,000
	Totals for dept 960 - DEPRECIATION EXPENSE	731,997	760,000		760,000	780,000	780,000
TOTAL APPROPRIATIONS		2,504,380	5,313,634	1,894,957	4,212,134	5,014,205	5,014,205
NET OF REVENUES/APPROPRIATIONS - FUND 590		171,331	(2,226,435)	225,526	(1,124,935)	(1,137,413)	(1,407,413)
	BEGINNING FUND BALANCE	14,669,730	14,841,060	14,841,060	14,841,060	13,716,125	13,716,125
	ENDING FUND BALANCE	14,841,061	12,614,625	15,066,586	13,716,125	12,578,712	12,308,712

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GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - NONE							
591-000-450.000	WATER SALES	1,467,086	1,424,306	1,179,300	1,424,306	1,495,000	1,495,000
	FOOTNOTE AMOUNTS:					1,495,000	1,495,000
	4.9% INCREASE FOR 2023 PER COS STUDY						
591-000-450.100	BULK WATER SALES	445	1,000	1,545	1,000	1,200	1,200
591-000-450.200	FINAL READ	2,859	4,000	3,819	4,000	4,000	4,000
591-000-450.300	TURN-OFF	4,141	4,000	6,234	4,000	4,000	4,000
591-000-452.000	LATERALS	23,296	5,000	4,631	5,000	5,000	5,000
591-000-454.000	BENEFIT FEES	53,883	50,000	29,174	50,000	50,000	50,000
591-000-459.000	CONNECTION FEES	80,625	54,000	42,879	54,000	60,000	60,000
591-000-479.000	REVENUE-REPLACEMENT METERS	675	1,000		1,000	1,000	1,000
591-000-539.000	STATE GRANTS					447,700	238,700
	FOOTNOTE AMOUNTS:					409,000	200,000
	ARPA FUNDING - RIVER ROAD HIGH SERVICE PUMP INSTALLATION, ENGINEERING, CONSTRUCTION, 3-PHASE POWER INSTALLATION					38,700	38,700
	FOOTNOTE AMOUNTS:						
	SOURCE WATER PROTECTION GRANT						
	GL # FOOTNOTE TOTAL:					447,700	238,700
591-000-628.000	INSPECTION FEE	3,450	1,300	3,994	1,300	1,500	1,500
591-000-655.000	FINES & FORFEITURES	16,880	20,000	12,913	20,000	20,000	20,000
591-000-665.000	INTEREST EARNED	15,087	8,100	4,529	8,100	10,500	10,500
591-000-665.100	INTEREST EARNED-SPEC ASSESS	1,782	4,000	867	4,000		
591-000-667.300	LEASES - TOWER RENTAL	52,371	56,000	46,648	56,000	56,000	56,000
591-000-671.000	OTHER REVENUE	2,115	8,000	8,687	8,000	8,000	8,000
591-000-672.500	REVENUE-SPECIAL ASSESS		10,000		10,000		
591-000-673.000	GAIN/LOSS ON SALE (DISPOSAL) OF ASSE			7,500			
591-000-687.000	REFUNDS & REBATES	2,006		1,649		1,500	1,500
Totals for dept 000 - NONE		1,726,701	1,650,706	1,354,369	1,650,706	2,165,400	1,956,400
TOTAL ESTIMATED REVENUES		1,726,701	1,650,706	1,354,369	1,650,706	2,165,400	1,956,400

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GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 536 - WATER/SEWER SYSTEMS							
591-536-702.000	SALARIES & WAGES	403,045	408,370	336,490	408,370	415,205	415,205
591-536-702.500	OVERTIME	36,578	30,000	29,668	30,000	41,000	41,000
591-536-702.700	LUMP SUM IN LIEU OF STEP	5,458	6,263		6,263		
591-536-705.000	LEAVE TIME PAYOUT					6,700	6,700
	FOOTNOTE AMOUNTS:					6,700	6,700
	JOHN BEBOW RETIREMENT						
591-536-708.000	UNEMPLOYMENT	810	3,506	886	3,506	957	957
591-536-709.000	EMPLR FICA CONTR	27,130	27,784	22,227	27,784	27,940	27,940
591-536-711.000	EMPLR MEDICARE CONTR	6,344	6,498	5,198	6,498	6,534	6,534
591-536-712.000	TEMPORARY LABOR	7,427	6,200	5,129	6,200	10,608	10,608
591-536-716.000	EMPLR RETIREMENT CONTR	38,836	39,243	31,851	39,243	39,375	39,375
591-536-718.500	HEALTH INSURANCE	138,895	142,458	118,557	142,458	152,596	152,596
	FOOTNOTE AMOUNTS:					152,596	152,596
	ASSUMED AN 8% INCREASE						
591-536-718.700	HEALTH INS-EE CONTRIBUTIONS	(12,157)	(15,595)	(12,335)	(15,595)	(15,649)	(15,649)
591-536-719.000	DENTAL INSURANCE	7,924	7,824	6,623	7,824	8,177	8,177
	FOOTNOTE AMOUNTS:					8,177	8,177
	ASSUMED A 4% INCREASE						
591-536-719.800	VISION INSURANCE	936	987	701	987	1,045	1,045
	FOOTNOTE AMOUNTS:					1,045	1,045
	ASSUMED A 5% INCREASE						
591-536-719.900	VISION INS-EE CONTRIBUTIONS	(468)	(493)	(351)	(493)	(522)	(522)
591-536-724.000	WORKER'S COMP	7,326	8,243	5,471	8,243	5,940	5,940
591-536-725.000	LIFE & DISABILITY BENEFIT	1,949	2,151	1,668	2,151	2,151	2,151
	FOOTNOTE AMOUNTS:					2,151	2,151
	ASSUMED A 5% INCREASE						
591-536-726.000	COMPENSATED ABSENCES	4,511					
591-536-752.000	OFFICE SUPPLIES	905	1,500	1,167	1,500	1,600	1,600
591-536-753.000	PROCESS CHEMICALS/CHLORINE	52,209	60,000	50,936	60,000	65,000	65,000
591-536-754.000	OPERATING SUPPLIES	9,401	13,000	7,878	13,000	13,000	13,000
591-536-759.000	GAS/FUEL	9,331	9,000	8,647	9,000	12,000	12,000
591-536-767.000	UNIFORMS	1,241	2,000	747	2,000	2,000	2,000
591-536-774.100	MXU	8,640	10,000	5,920	10,000	10,000	10,000
591-536-800.000	WELL HEAD PROTECTION		500		500	500	500
591-536-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	72,903	107,259	62,732	87,250	95,200	95,200
	FOOTNOTE AMOUNTS:					6,000	6,000
	EGLY YEARLY WATER FEES						
	FOOTNOTE AMOUNTS:					550	550
	DUMPSTERS 1/2 WATER & 1/2 SEWER						
	FOOTNOTE AMOUNTS:					12,000	12,000
	MANAGED IT SERVICE						
	FOOTNOTE AMOUNTS:					850	850
	MISS DIG LOCATION SERVICES						
	FOOTNOTE AMOUNTS:					4,000	4,000
	CLEANING ISABELLA TRTM PLANT						
	FOOTNOTE AMOUNTS:					44,000	44,000
	CROSS CONNECTION CONTROL PROGRAM AND LEAD AND COPPER INVENTORY PROGRAM						
	FOOTNOTE AMOUNTS:					700	700
	WIRELESS BROADBAND ISABELLA TRMT						
	FOOTNOTE AMOUNTS:					800	800
	MICROSOFT OFFICE 365						
	FOOTNOTE AMOUNTS:					6,500	6,500
	SOFTWARE UPDATES & SUPPORT 1/3 WATER, 1/3 SEWER, 1/3 WWTP						
	FOOTNOTE AMOUNTS:					2,000	2,000
	MISC PROFESSIONAL & CONTRACTUAL						
	FOOTNOTE AMOUNTS:					2,000	2,000

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GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 THRU 12/31/22 ACTIVITY	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 536 - WATER/SEWER SYSTEMS							
	CORROSION CONTROL EVALUATION STUDY (PHOSPAHTE IMPACT STUDY IN THE DISTRIBUTION SYSTEM)						
	FOOTNOTE AMOUNTS:					15,000	15,000
	MAPINFO MIGRATION TO PUBWORKS MAPPING FOR BLUEPRINT SCAN LINKAGE AND ADDRESS POINTS)					800	800
	FOOTNOTE AMOUNTS:						
	2 YEAR VEEAM BACKUP RENEWAL						
	GL # FOOTNOTE TOTAL:					95,200	95,200
591-536-801.002	LAB FEES	12,268	15,600	10,470	15,600	30,000	30,000
	FOOTNOTE AMOUNTS:					10,000	10,000
	UCMR SAMPLES - EPA REQUIREMENT						
	FOOTNOTE AMOUNTS:					20,000	20,000
	LAB FEES						
	GL # FOOTNOTE TOTAL:					30,000	30,000
591-536-801.025	HYDRANT FLUSHING		(30,000)		(30,000)	(30,000)	(30,000)
591-536-801.800	WATER STUDY	25,500	22,500	5,000	22,500	75,000	75,000
	FOOTNOTE AMOUNTS:					75,000	75,000
	DWSRF PROJECT PLAN INCLUDING FINANCIAL ANALYSIS UFS						
591-536-826.000	LEGAL FEES		25,000	915	25,000	10,000	10,000
591-536-850.000	COMMUNICATIONS	5,989	6,000	6,438	6,000	8,750	8,750
	FOOTNOTE AMOUNTS:					360	360
	HTTPS FAX SERVICE						
	FOOTNOTE AMOUNTS:					2,400	2,400
	WIRELESS BROADBAND-MERIDIAN RD/BROADWAY						
	FOOTNOTE AMOUNTS:					1,200	1,200
	ANNUAL FIBER INTERNET-CMS						
	FOOTNOTE AMOUNTS:					790	790
	ANSWERING SERVICE-1/2 WATER/1/2 SEWER						
	FOOTNOTE AMOUNTS:					3,000	3,000
	CELL PHONES/TABLETS-VERIZON WIRELESS						
	FOOTNOTE AMOUNTS:					1,000	1,000
	MISS DIG SYSTEM FEES						
	GL # FOOTNOTE TOTAL:					8,750	8,750
591-536-851.000	MAIL/POSTAGE	2,163	5,400	2,051	5,400	5,700	5,700
591-536-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN	542	1,200	468	1,200	1,200	1,200
591-536-890.000	SAFETY	3,374	6,000	3,142	6,000	6,000	6,000
591-536-900.000	PRINTING & PUBLISHING	2,825	4,300	3,863	4,300	5,200	5,200
	FOOTNOTE AMOUNTS:					3,200	3,200
	CCR REPORT						
	FOOTNOTE AMOUNTS:					2,000	2,000
	NOTICES & ADVERTISEMENTS						
	GL # FOOTNOTE TOTAL:					5,200	5,200
591-536-910.000	PROFESSIONAL DEVELOPMENT	823	5,000	1,168	5,000	5,000	5,000
591-536-910.100	SEMINAR LODGING		1,000		1,000	1,000	1,000
591-536-910.200	SEMINAR MEALS	31	450		450	450	450
591-536-915.000	MEMBERSHIP & DUES	619	1,000	973	1,000	1,200	1,200
591-536-920.000	ELECTRIC/NATURAL GAS	140,634	165,000	119,185	165,000	173,000	173,000
591-536-930.000	REPAIRS	27,675	50,000	39,889	50,000	105,000	105,000
	FOOTNOTE AMOUNTS:					20,000	20,000
	WATERMAIN REPAIRS						
	FOOTNOTE AMOUNTS:					15,000	15,000
	HYDRANT REPAIRS AND REPLACEMENT LEAD AND COPPER SODDER TOP HEAD						
	FOOTNOTE AMOUNTS:					20,000	20,000
	LEAD SERVICE LINE REPLACEMENT						
	FOOTNOTE AMOUNTS:					50,000	50,000
	SERVICE LINE REPLACEMENT M20 PROJECT - IN COORDINATION WITH MDOT						
	GL # FOOTNOTE TOTAL:					105,000	105,000
591-536-930.001	MAINT-EQUIPMENT	6,871	15,000	2,725	15,000	15,000	15,000

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 536 - WATER/SEWER SYSTEMS							
591-536-930.200	MAINT-GROUNDS	3,573	3,000	1,141	3,000	6,000	6,000
	FOOTNOTE AMOUNTS:					6,000	6,000
	FENCE INSTALLATION/GATE REPAIR ISABELLA TREATMENT PLANT						
591-536-930.300	MAINT-BUILDINGS	4,730	5,000	2,313	5,000	5,000	5,000
591-536-933.000	MAINT-VEHICLES	5,691	6,000	1,093	6,000	6,000	6,000
591-536-933.100	MAINT-WATER WELLS	155	70,000	34,676	70,000	38,500	38,500
	FOOTNOTE AMOUNTS:					35,000	35,000
	WELL #8 REHAB					3,500	3,500
	FOOTNOTE AMOUNTS:						
	WELL PUMP TEST - ALL WELLS EGLE REQUIREMENT						
	GL # FOOTNOTE TOTAL:					38,500	38,500
591-536-933.200	MAINT-TREATMENT PLANTS	19,605	60,800	30,749	60,800	74,000	74,000
	FOOTNOTE AMOUNTS:					15,000	15,000
	ISABELLA TREATMENT PLANT PIPING PAINT - MOVED FROM 2022 LACK OF MATERIAL/CONTRACTORS						
	FOOTNOTE AMOUNTS:					45,000	45,000
	MERIDIAN TREATMENT PLANT INSTALL 3-PHASE POWER - CONSUMERS ENERGY PRELIMINARY ESTIMATE						
	FOOTNOTE AMOUNTS:					8,000	8,000
	MISSION TREATMENT PLANT REMOVE 400 AMP FUSE PANEL AND REPLACE WITH 400 AMP BREAKER PANEL						
	FOOTNOTE AMOUNTS:					6,000	6,000
	MERIDIAN TREATMENT PLANT FIBER INSTALLATION						
	GL # FOOTNOTE TOTAL:					74,000	74,000
591-536-933.300	MAINT-WATER TOWERS	4,131	33,000	7,308	33,000	5,000	5,000
591-536-933.700	SOFTWARE SUPPORT/MAINTENANCE AGREEMENT		2,450	2,421	2,450	2,530	2,530
	FOOTNOTE AMOUNTS:					2,530	2,530
	BS&A SOFTWARE SUPPORT SERVICE						
591-536-934.300	OPTO 22 MAINTENANCE	12,484	16,000	4,864	16,000	16,000	16,000
591-536-934.500	MAINT. AGREEMENT ON EQUIPMENT	8,265	13,950	6,378	13,950	4,300	4,300
	FOOTNOTE AMOUNTS:					4,300	4,300
	PRINTER/COPIER MAINTENANCE AGREEMENT						
	WOLVERINE POWER SYSTEMS MAINTENANCE AGREEMENTS						
	CORPO WATERWORKS CATHODIC PROTECTION						
	MISC EQUIPMENT MAINT AGREEMENTS						
591-536-935.000	PROPERTY/LIABILITY INSURANCE	23,694	26,500	21,335	26,500	27,000	27,000
591-536-940.500	ROYALTIES	4,973	5,000	4,236	5,000	5,000	5,000
591-536-955.000	MISC.	10					
591-536-972.000	CAPITAL PROJECTS-WATER SYSTEM	155	848,000	60,233	225,000	814,000	814,000
	FOOTNOTE AMOUNTS:					300,000	300,000
	INSTALLATION OF NEW WELL AND POSSIBLE GRANT MATCHING FUNDS FOR WELL EXPLORATION - MOVED FROM 2022						
	FOOTNOTE AMOUNTS:					364,000	364,000
	RIVER ROAD HIGH SERVICE PUMP INSTALLATION - MOVED FROM 2022 BID AWARDED WAITING ON MATERIAL - CONSTRUCTION AND ENGINEERING CONSTRUCTION SERVICES						
	FOOTNOTE AMOUNTS:					150,000	150,000
	IRON REMOVAL FILTER REHAB & AIR SCOUR INSTALLATION MERIDIAN TREATMENT PLANT - MOVED FROM 2022 DUE TO LABOR AND MATERIAL DELAYS						
	GL # FOOTNOTE TOTAL:					814,000	814,000
591-536-972.013	HOOKUP LABOR & MATERIAL	35,157	50,000	60,131	50,000	60,000	60,000
591-536-977.000	NEW EQUIPMENT PURCHASE	868	8,250	3,924	8,250	28,500	28,500
	FOOTNOTE AMOUNTS:					7,500	7,500
	LAWNMOWER PURCHASE - MOVED FROM 2022						
	FOOTNOTE AMOUNTS:					2,000	2,000
	MISC NEW EQUIPMENT PURCHASE						
	FOOTNOTE AMOUNTS:					14,000	14,000
	SODIUM HYPOCHLORITE SCALES - THREE TOTAL						
	FOOTNOTE AMOUNTS:					5,000	5,000
	2 CAMERAS AT MERIDIAN TREATMENT PLANT						
	GL # FOOTNOTE TOTAL:					28,500	28,500
591-536-977.600	METER REPLACEMENT PROGRAM	31,000	30,000	22,053	30,000	30,000	30,000

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 536 - WATER/SEWER SYSTEMS							
591-536-980.000	NEW OFFICE EQUIPMENT & FURNITURE	1,481	1,000	63	1,000	1,000	1,000
591-536-980.100	NEW COMPUTER HARDWARE & SOFTWARE	8,178	24,170	3,737	24,170	2,000	2,000
	FOOTNOTE AMOUNTS:					2,000	2,000
	MOBILE TABLET PURCHASE 1/2 WATER & 1/2 SEWER						
591-536-981.000	NEW VEHICLE PURCHASE		35,000		35,000	30,000	30,000
	FOOTNOTE AMOUNTS:					30,000	30,000
	F150 TRUCK REPLACEMENT						
Totals for dept 536 - WATER/SEWER SYSTEMS		1,222,638	2,408,268	1,152,752	1,765,259	2,468,687	2,468,687
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)	50,539	47,780	46,793	47,780	42,800	42,800
Totals for dept 906 - DEBT SERVICE		52,868	50,159	49,122	50,159	45,179	45,179
Dept 910 - DEBT SERVICE-LEASES							
591-910-992.500	LEASE PAYABLE INTEREST	15					
Totals for dept 910 - DEBT SERVICE-LEASES		15					
Dept 960 - DEPRECIATION EXPENSE							
591-960-969.000	DEPRECIATION EXPENSE	393,919	400,000		400,000	425,000	425,000
Totals for dept 960 - DEPRECIATION EXPENSE		393,919	400,000		400,000	425,000	425,000
TOTAL APPROPRIATIONS		1,669,440	2,858,427	1,201,874	2,215,418	2,938,866	2,938,866
NET OF REVENUES/APPROPRIATIONS - FUND 591		57,261	(1,207,721)	152,495	(564,712)	(773,466)	(982,466)
BEGINNING FUND BALANCE		11,384,132	11,441,388	11,441,388	11,441,388	10,876,676	10,876,676
ENDING FUND BALANCE		11,441,393	10,233,667	11,593,883	10,876,676	10,103,210	9,894,210

Charter Township of Union – Recommended 2023 Fee Schedule

Community and Economic Development Department

BUILDING AND ZONING PERMITS		
<i>Note: The total cost of improvement for calculation of building permit fees is based on the most recently adopted state Bureau of Construction Codes Square Foot Construction Cost Table, which can be found at http://mi.gov/lara. Premanufactured unit fees are based upon 50% of the normal on-site construction permit fee.</i>		
Type of Application	Construction Cost	Fee
Building Permit	Up to \$1,000.00	\$65.00 \$60.00
	\$1,000.00 to \$10,000.00	\$69.00 \$65.00 plus \$11.00 \$10.00 per \$1,000.00 of construction cost
	\$10,000.01 to \$100,000.00	\$134.00 \$125.00 plus \$4.50 \$4.00 per \$1,000.00 of construction cost
	\$100,000.01 to \$500,000.00	\$209.00 \$185.00 plus \$3.75 \$3.40 per \$1,000.00 of construction cost
	\$500,000.01 to \$1,000,000.00	\$334.00 \$285.00 plus \$3.50 \$3.20 per \$1,000.00 of construction cost
	\$1,000,000.01 or Higher	\$834.00 \$485.00 plus \$3.00 per \$1,000.00 of construction cost
	All work not involving a square foot computation	\$150.00 \$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	\$150.00 \$100.00 per building to be demolished
	Multiple-family or non-residential	\$150.00 \$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>	\$35.00 \$25.00
	<u>Zoning review of a land division, lot line adjustment, or land combination-</u>	<u>\$125.00</u>
	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 – Recommended 2023 Fee Schedule

Community and Economic Development Department

PLANNING COMMISSION, ZONING BOARD OF APPEALS, AND OTHER REQUESTS				
Type of Application		Review Fee	Additional Escrow Deposit	
Site Plan Review (per contiguous tract of land)	Minor Site Plan	\$225.00	--	
	Preliminary Condominium Site Plan	\$650.00	\$2,000.00	
	Other Preliminary Site Plan	\$650.00	\$2,000.00	
	Final Condominium Site Plan and Condominium Master Deed and Bylaws	\$750.00	\$2,000.00 \$1,000.00	
	Other Final Site Plan	\$650.00	\$2,000.00	
	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	\$2,000.00 \$1,000.00	
	Final Plat	\$650.00	\$2,000.00 \$1,000.00	
Private Road Plan Approval for projects not otherwise subject to site plan or subdivision plat approval.		\$750.00	\$2,000.00 \$1,000.00	
Stormwater Management Plan Approval for projects not otherwise subject to site plan or subdivision plat approval.		\$225.00 \$650.00	\$2,000.00 \$500.00	
Rezoning		\$950.00	\$1,000.00 \$500.00	
Text Amendment		\$850.00	\$1,000.00 \$500.00	
Planned Unit Development (PUD) (per contiguous tract of land)		\$1,350.00	\$1,000.00	
Home Occupation Permit	Medical Marihuana Caregiver New Application (Planning Commission)	\$325.00	--	
	All other home occupations Annual Renewal (Zoning Administrator)	\$0.00 -\$25.00	--	
Extraction Permit (per contiguous tract of land)		\$1,350.00	\$10,000.00	
Planning Commission Special Meeting Request		\$825.00	--	
Zoning Board of Appeals	Variances (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 – Recommended 2023 Fee Schedule

Community and Economic Development Department

HOUSING LICENSING AND RENTAL INSPECTIONS			
Housing Licensing and Rental Inspection Services		Fee	
Rental Certification and Inspection Fees (includes up to two visits)	Single-family	\$53.00 per unit	
	Two-family or duplex	\$78.00 per two-family or duplex building	
	Multiple-family (3+ units)	\$24.00 per unit	
	Hotel or motel	\$15.00 per unit	
	Fee for certification and inspection of a rental unit operating without certification in violation of the Rental Housing Code.	\$250.00 per unit	
Re-Inspection Fees	Each re-inspection (after two initial visits)	\$30.00 per re-inspected unit	
Violations, Late Fees, and Appeals	Civil infraction notices and citations	Per the Fee Schedule and the Municipal Ordinance Violations Bureau Ordinance	
	Late fee for hotel or motel	\$6.00 per unit per month	
	Late fee for all other rental units	\$10.00 per unit per month	
	Housing Board of Appeals application	\$500.00 per application	
OTHER PERMITS AND APPROVALS			
Type of Application		Fee	Additional Escrow Deposit
Grading Permit	per an approved site plan	\$50.00	--
	other grading activities	\$225.00 \$450.00	\$1,000.00
Type of Application		Fee	
Unregulated Permit Activity and After-the-Fact Permits and Approvals	Applicants for after-the-fact permits or approvals for any regulated activity that is:	Started but not completed without the required permit or approval will be charged 150% of the applicable fee.	
		Completed without the required permit or approval will be charged 200% of the applicable fee.	
Temporary Use or Structure	Temporary structure	\$200.00	
	Yard/garage sale or non-profit event	\$0.00	
	Other temporary use or event	\$25.00	
MUNICIPAL ORDINANCE VIOLATIONS BUREAU			
SCHEDULE OF CIVIL FINES AND COSTS			
Offense			Fine or Cost
First violation within a three (3) year period			\$50.00
Second violation within a three (3) year period			\$100.00
Third violation within a three (3) year period			\$250.00
Fourth violation and any subsequent violation within a three (3) year period			\$500.00
Late fee for any fine paid to the Bureau more than ten (10) calendar days after the date of service for the civil infraction notice			\$20.00

Charter Township of Union – Recommended 2023 Fee Schedule

Finance Department

ASSESSING REQUESTS	
Type of Application	Fee
Land Division	\$175.00 per new legal description \$100.00 per parcel created \$100.00 per adjustment
Lot Line Adjustment or Combination	
Condominium Parcel Created within an Existing Building	\$100.00 per condominium unit created
Industrial Facilities Tax Abatement	\$750.00 \$500.00 per application

Public Services Department

WATER AND SEWER			
Type of Service		Rate	
Water Service Quarterly Rate		\$60.02 \$57.22 minimum per quarter up to 15,000 gallons	
		\$2.41 \$2.30 per 1,000 gallons over 15,000 gallons per quarter	
Bulk Water Rate		\$5.00 per 1,000 gallons (\$500.00 deposit)	
Meter Purchase		5/8" - \$600.00 \$575 ; 1" - \$700.00 \$675.00	
Water Hook-Up Rate 5/8" and 1" Meter		\$1,650.00 \$1,545.00 for 5/8" & one-inch service	
Water Benefit Fee		\$2,564.00 \$2,501 per residential equivalency unit (REU)	
Inspection Fees (Water and Sewer)		\$117.00 \$98.00 per hour	
Turn On/Off Rate	Regular business hours	\$91.00 \$68.00 each	
	After hours	\$195.00 \$146.00 each	
	For non-payment	\$165.00 \$120.00 each	
Final Read Charge		\$78.00 \$57.00	
Fire Flow Test		\$290.00 \$240.00	
Sewer Hook-Up		\$3,700 \$3,610.00 per REU	
Sewer Service Quarterly Rate	Operation and Maintenance	\$60.89 \$57.94 per quarter	
	Capital Charge	\$50.45 \$48.00 per quarter	
OTHER REQUESTS			
Facility Rentals	Resident Fee	Non-resident Fee	Refundable Damage Deposit for all Facility Rentals
McDonald Park Pavilion	\$60.00 per day	\$84.00 per day	--
Jameson Park Pavilion	\$60.00 per day	\$84.00 per day	--
Jameson Hall	\$125.00 per day	\$175.00 per day	\$250.00
McDonald Park ballfields	\$40.00 per scheduled game to be played on the reserved fields* <small>*not applicable to League play under a Board-approved User Agreement</small>		
Jameson Park ballfield			

Charter Township of Union 2023 Personnel Cost Summary
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Elected Officials

Position	FTE (Full-time Equivalent)	Salary/Wages	Benefits	Total Compensation
Supervisor	N/A	\$ 12,500	\$ 1,047	\$ 13,547
Clerk	N/A	21,190	1,799	\$ 22,989
Treasurer	N/A	21,190	1,683	\$ 22,873
Trustee	N/A	7,500	660	\$ 8,160
Trustee	N/A	7,500	660	\$ 8,160
Trustee	N/A	7,500	660	\$ 8,160
Trustee	N/A	7,500	660	\$ 8,160
Meeting Pay		7,500		\$ 7,500
Elected Officials Totals	N/A	\$ 92,380	\$ 7,167	\$ 99,547

Township Manager

Position	FTE (Full-time Equivalent)	Salary/Wages	Benefits	Total Compensation
Township Manager	1.00	\$ 107,592	\$ 44,411	\$ 152,003
Car Allowance		3,000		\$ 3,000
Township Manager Totals	1.00	\$ 110,592	\$ 44,411	\$ 155,003

Charter Township of Union 2023 Personnel Cost Summary
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Financial Services

Accounting

Position	FTE (Full-time Equivalent)	Salary/Wages	Benefits	Total Compensation
Finance Director	1.00	\$ 84,662	\$ 40,196	\$ 124,858
Administrative Assistant	1.00	40,455	32,536	\$ 72,991
Accounting Specialist	1.00	52,781	33,758	\$ 86,539
Deputy Clerk	0.30	8,736	687	\$ 9,423
Deputy Treasurer	0.10	2,912	229	\$ 3,141
Overtime	N/A	5,000		\$ 5,000
Accounting Totals	3.40	\$ 194,546	\$ 107,406	\$ 301,952

Assessing

Position	FTE (Full-time Equivalent)	Salary/Wages	Benefits	Total Compensation
Board of Review-Meeting Pay	N/A	\$ 4,125	324	\$ 4,449.00
Assessing Totals	0.00	\$ 4,125	\$ 324	\$ 4,449

Financial Services Totals

3.40	\$ 198,671	\$ 107,730	\$ 306,401
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Charter Township of Union 2023 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	73,720	37,339	\$ 111,059
Rental Inspector	1.00	47,114	32,864	\$ 79,978
Building Department Clerk	1.00	44,500	32,475	\$ 76,975
Overtime	N/A	1,800	-	\$ 1,800
Building Totals	3.00	\$ 167,134	\$ 102,678	\$ 269,812

Planning

Position	FTE (Full-time Equivalent)	Salary/Wages	Benefits	Total Compensation
Community & Economic Dev Director	1.00	\$ 84,508	\$ 38,905	\$ 123,413
Planning & Zoning Administrator	1.00	64,896	35,873	\$ 100,769
Planning Commission	N/A	16,600	1,304	\$ 17,904
Zoning Board of Appeals	N/A	4,355	342	\$ 4,697
Mapping Specialist	0.04	1,200	112	\$ 1,312
Planning Totals	2.04	\$ 171,559	\$ 76,537	\$ 248,096

Community & Economic Development Services

	5.04	\$ 338,693	\$ 179,215	\$ 517,908
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Charter Township of Union 2023 Personnel Cost Summary
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Public Services

Parks and Recreation

Position	FTE (Full-time Equivalent)	Salary/Wages	Benefits	Total Compensation
Skilled Laborer	0.50	\$ 21,744	\$ 16,770	\$ 38,514
Parks Temp	0.15	3,978	425	\$ 4,403
Parks Temp	0.15	3,978	425	\$ 4,403
Parks Temp	0.10	2,652	284	\$ 2,936
Parks Temp	0.10	2,652	284	\$ 2,936
Parks Temp	0.10	2,652	284	\$ 2,936
Overtime	N/A	2,000		\$ 2,000
Parks & Rec Totals	1.10	\$ 39,656	\$ 18,472	\$ 58,128

Water/Sewer

Position	FTE (Full-time Equivalent)	Salary/Wages	Benefits	Total Compensation
Public Services Director	1.00	\$ 96,720	\$ 41,066	\$ 137,786
Public Services Assistant	1.00	49,808	33,670	\$ 83,478
Mapping Specialist	0.80	31,150	2,562	\$ 33,712
Skilled Operator	1.00	58,096	36,132	\$ 94,228
Skilled Laborer	1.00	43,488	32,932	\$ 76,420
Skilled Laborer	1.00	43,488	33,989	\$ 77,477
Public Works Foreman	1.00	77,228	39,630	\$ 116,858
WWTP Superintendent	1.00	92,025	40,813	\$ 132,838
WWTP Operator	1.00	52,971	34,536	\$ 87,507
WWTP Operator	1.00	51,975	34,393	\$ 86,368
WWTP Operator	1.00	43,313	33,478	\$ 76,791
WWTP Operator	1.00	47,643	33,516	\$ 81,159
Chief Water Operator	1.00	81,388	43,904	\$ 125,292
Assistant Water Operator	1.00	55,740	36,411	\$ 92,151
Parks Laborer	0.50	21,744	16,533	\$ 38,277
Utilities Temp	0.40	10,608	1,057	\$ 11,665
Utilities Temp	0.40	10,608	1,057	\$ 11,665
Overtime	N/A	64,800		\$ 64,800
Longevity	N/A	-		\$ -
Water/Sewer Totals	15.10	\$ 932,793	\$ 495,679	\$ 1,428,472

Public Services Totals

16.20	\$ 972,449	\$ 514,151	\$ 1,486,600
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Township Wide Total

25.64	\$ 1,712,785	\$ 852,674	\$ 2,565,459
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Charter Township of Union
General Fund Long Term Forecast
October, 2022

Fiscal Year Maximum Millage Rate Levied	Projected Year End	Recommended Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032
	2022	2023	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Revenues											
Property Tax ¹	476,370	505,250	510,303	515,406	520,560	525,765	531,023	536,333	541,696	547,113	552,584
State Shared Revenue ²	1,384,300	1,372,600	1,400,052	1,428,053	1,456,614	1,485,746	1,515,461	1,545,771	1,576,686	1,608,220	1,640,384
State Grants	4,500	4,500	0	0	0	0	0	0	0	0	0
Contributions from Local Govts/EDA	640,104	0	0	0	0	0	0	0	0	0	0
Other ³	355,250	364,700	368,347	372,030	375,751	379,508	383,303	387,136	391,008	394,918	398,867
Total Revenues	2,860,524	2,247,050	2,278,702	2,315,489	2,352,924	2,391,020	2,429,788	2,469,240	2,509,390	2,550,251	2,591,836
Expenditures											
Salaries & Wages ⁴	646,726	636,497	655,592	675,260	695,517	716,383	737,874	760,011	782,811	806,295	830,484
Health Care Benefit ⁵	201,223	201,649	213,748	226,573	240,167	254,577	269,852	286,043	303,206	321,398	340,682
Other Benefits ⁶	109,825	104,155	107,280	110,498	113,813	117,227	120,744	124,367	128,098	131,940	135,899
Public Works ⁷	1,269,000	1,256,000	267,500	275,525	283,791	292,304	301,074	310,106	319,409	328,991	338,861
Capital Outlay ⁸	348,000	137,500	100,000	103,000	106,090	109,273	112,551	115,927	119,405	122,987	126,677
Other ⁹	711,364	747,090	765,767	784,911	804,534	824,648	845,264	866,395	888,055	910,257	933,013
Total Expenditures	3,286,138	3,082,891	2,109,887	2,175,767	2,243,913	2,314,412	2,387,359	2,462,849	2,540,984	2,621,869	2,705,616
Excess of revenue over expenditures	-425,614	-835,841	168,815	139,722	109,012	76,608	42,429	6,391	-31,593	-71,618	-113,780
Fund Balance - beginning of year	5,832,833	5,407,219	4,571,378	4,740,193	4,879,915	4,988,927	5,065,534	5,107,963	5,114,354	5,082,761	5,011,143
Projected Fund Balance - end of year	5,407,219	4,571,378	4,740,193	4,879,915	4,988,927	5,065,534	5,107,963	5,114,354	5,082,761	5,011,143	4,897,363
Fund Balance Policy¹⁰	1,095,379	1,027,630	703,296	725,256	747,971	771,471	795,786	820,950	846,995	873,956	901,872
Amount over/(under) policy target	4,311,840	3,543,748	4,036,897	4,154,659	4,240,956	4,294,063	4,312,177	4,293,405	4,235,766	4,137,186	3,995,491
Fund balance percent of operating expense	165%	148%	225%	224%	222%	219%	214%	208%	200%	191%	181%

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

⁸Capital outlay expense increase 3%

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, 2022

	Fiscal Year Millage Rate Levied ¹	Projected	Recommended	2024	2025	2026	2027	2028	2029	2030	2031	2032
		Year End 2022	Budget 2023									
Revenues												
Property Tax ²		701,000	754,000	761,540	769,155	776,847	784,615	792,462	800,386	808,390	816,474	824,639
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		6,800	7,300	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200
Delinquent Personal Property Tax		800	800	500	500	500	500	500	500	500	500	500
State Grant-Public Safety		12,000	19,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
State Aid Revenue		10,263	10,200	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Fire Protection-East & West DDA ³		141,380	144,000	145,440	146,894	148,363	149,847	151,345	152,859	154,387	155,931	157,491
Interest Earned		2,000	4,800	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600
Other Revenue		0	0	0	0	0	0	0	0	0	0	0
Total Revenues		864,243	930,100	925,280	934,350	943,510	952,762	962,107	971,545	981,078	990,705	1,000,429
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		812,900	830,100	847,532	865,330	883,502	902,056	920,999	940,340	960,087	980,249	1,000,834
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		848,050	865,250	883,737	902,621	921,912	941,617	961,747	982,311	1,003,317	1,024,776	1,046,697
Excess of revenue over expenditures		16,193	64,850	41,543	31,729	21,599	11,145	360	-10,766	-22,240	-34,071	-46,267
Fund Balance - beginning of year		960,333	976,526	1,041,376	1,082,919	1,114,648	1,136,247	1,147,392	1,147,752	1,136,986	1,114,746	1,080,676
Projected Fund Balance - end of year⁷		976,526	1,041,376	1,082,919	1,114,648	1,136,247	1,147,392	1,147,752	1,136,986	1,114,746	1,080,676	1,034,408
Fund Balance Policy⁶		282,683	288,417	294,579	300,874	307,304	313,872	320,582	327,437	334,439	341,592	348,899
Amount over/(under) policy target		693,843	752,959	788,341	813,775	828,943	833,520	827,169	809,549	780,307	739,084	685,509
Fund balance percent of operating expenditures		115%	120%	123%	123%	123%	122%	119%	116%	111%	105%	99%

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, 2022

Fiscal Year	Projected Year End 2022	Recommended Budget 2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Revenues											
Property Tax ¹	506,800	515,800	520,958	526,168	531,429	536,744	542,111	547,532	553,007	558,537	564,123
Property Tax Refunds-MTT	-10,150	-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	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Interest Earned	4,800	8,600	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800
Other Revenue	15,000	1,000	100	100	100	100	100	100	100	100	100
Total Revenues	572,450	581,150	581,608	586,818	592,079	597,394	602,761	608,182	613,657	619,187	624,773
Expenditures											
Professional and Contractual Services ³	175,555	167,075	170,417	173,825	177,301	180,847	184,464	188,154	191,917	195,755	199,670
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	78,175	80,000	81,000	82,000	83,000	84,000	85,000	86,000	87,000	88,000	89,000
Projects ⁵	268,200	1,180,000	450,000	450,000	450,000	450,000	450,000	225,000	200,000	200,000	200,000
Total Expenditures	521,930	1,467,075	741,417	745,825	750,301	754,847	759,464	539,154	518,917	523,755	528,670
Excess of revenue over expenditures	50,520	-885,925	-159,809	-159,007	-158,222	-157,454	-156,703	69,029	94,741	95,432	96,103
Fund Balance - beginning of year	1,550,906	1,601,426	715,501	555,693	396,685	238,463	81,009	-75,694	-6,665	88,075	183,508
Projected Fund Balance - end of year	1,601,426	715,501	555,693	396,685	238,463	81,009	-75,694	-6,665	88,075	183,508	279,611
Fund Balance Policy⁶	42,289	34,930	48,570	49,305	50,051	50,809	51,578	52,360	53,154	53,960	54,779
Amount over/(under) policy target	1,559,137	680,571	507,122	347,380	188,412	30,200	-127,272	-59,025	34,921	129,548	224,831
Fund balance percent of operating expenditures	631%	249%	191%	134%	79%	27%	-24%	-2%	28%	57%	85%

Assumptions:

¹ Taxable value increases 1%/year

² State Aid Revenue estimated to be flat after 2023

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

⁴ Reimburse tax captures to Fire Fund for fire protection services

⁵ Annual spending on projects assumption \$450,000 in 2024-2028, then decreasing annually through 2032

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, 2022

Fiscal Year	Projected	Recommended	2024	2025	2026	2027	2028	2029	2030	2031	2032
	Year End 2022	Budget 2023									
Revenues											
Property Tax ¹	397,220	413,220	417,352	421,526	425,741	429,998	434,298	438,641	443,028	447,458	451,933
Property Tax Refunds-MTT	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000
Interest Earned	4,400	8,600	5,400	5,100	4,800	4,500	4,200	3,900	3,600	3,300	3,000
Total Revenues	397,620	417,820	418,752	422,626	426,541	430,498	434,498	438,541	442,628	446,758	450,933
Expenditures											
Professional and Contractual Services ²	8,670	96,020	97,940	99,899	101,897	103,935	106,014	108,134	110,297	112,503	114,753
Community Promotion	5,500	8,000	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	63,255	64,000	65,000	66,000	67,000	68,000	69,000	70,000	71,000	72,000	73,000
Projects ⁴	1,035,075	40,175	250,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000
Total Expenditures	1,112,500	248,195	457,940	530,899	533,897	536,935	540,014	543,134	546,297	549,503	552,753
Excess of revenue over expenditures	-714,880	169,625	-39,188	-108,273	-107,356	-106,437	-105,515	-104,593	-103,669	-102,745	-101,820
Fund Balance - beginning of year	1,474,498	759,618	929,243	890,055	781,781	674,425	567,988	462,473	357,880	254,211	151,466
Projected Fund Balance - end of year	759,618	929,243	890,055	781,781	674,425	567,988	462,473	357,880	254,211	151,466	49,646
Fund Balance Policy⁵	12,904	34,671	34,657	35,151	35,650	36,157	36,670	37,190	37,717	38,251	38,793
Amount over/(under) policy target	746,714	894,572	855,397	746,631	638,775	531,832	425,803	320,690	216,494	113,215	10,853
Fund balance percent of operating expenditures	981%	447%	428%	371%	315%	262%	210%	160%	112%	66%	21%

Assumptions:

¹ Taxable value increases 1%/year

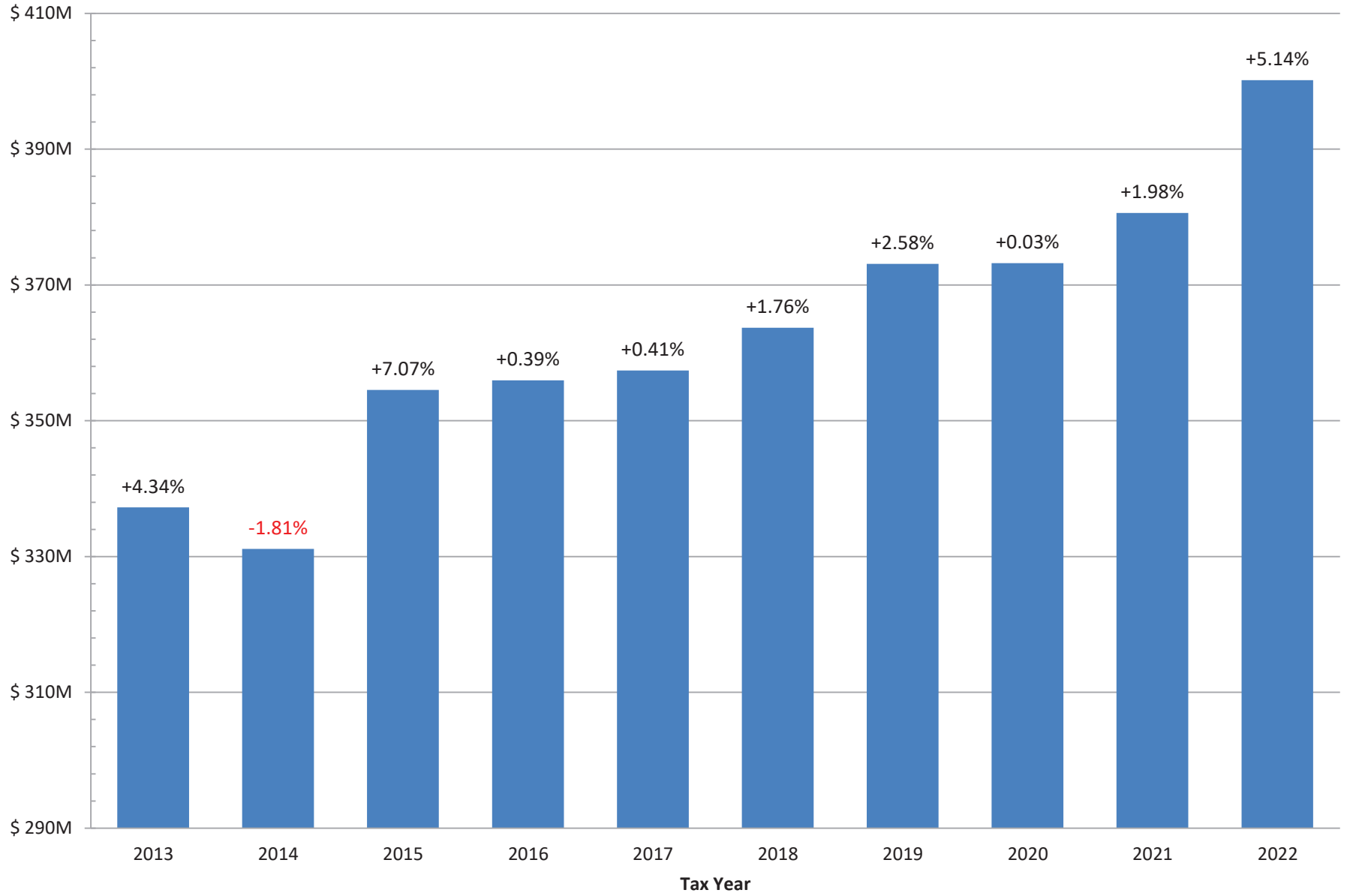
² Expenses increase 2%/year

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

⁴ Annual spending on projects assumption \$250,000 in 2024 and then flat annually thereafter until 2032

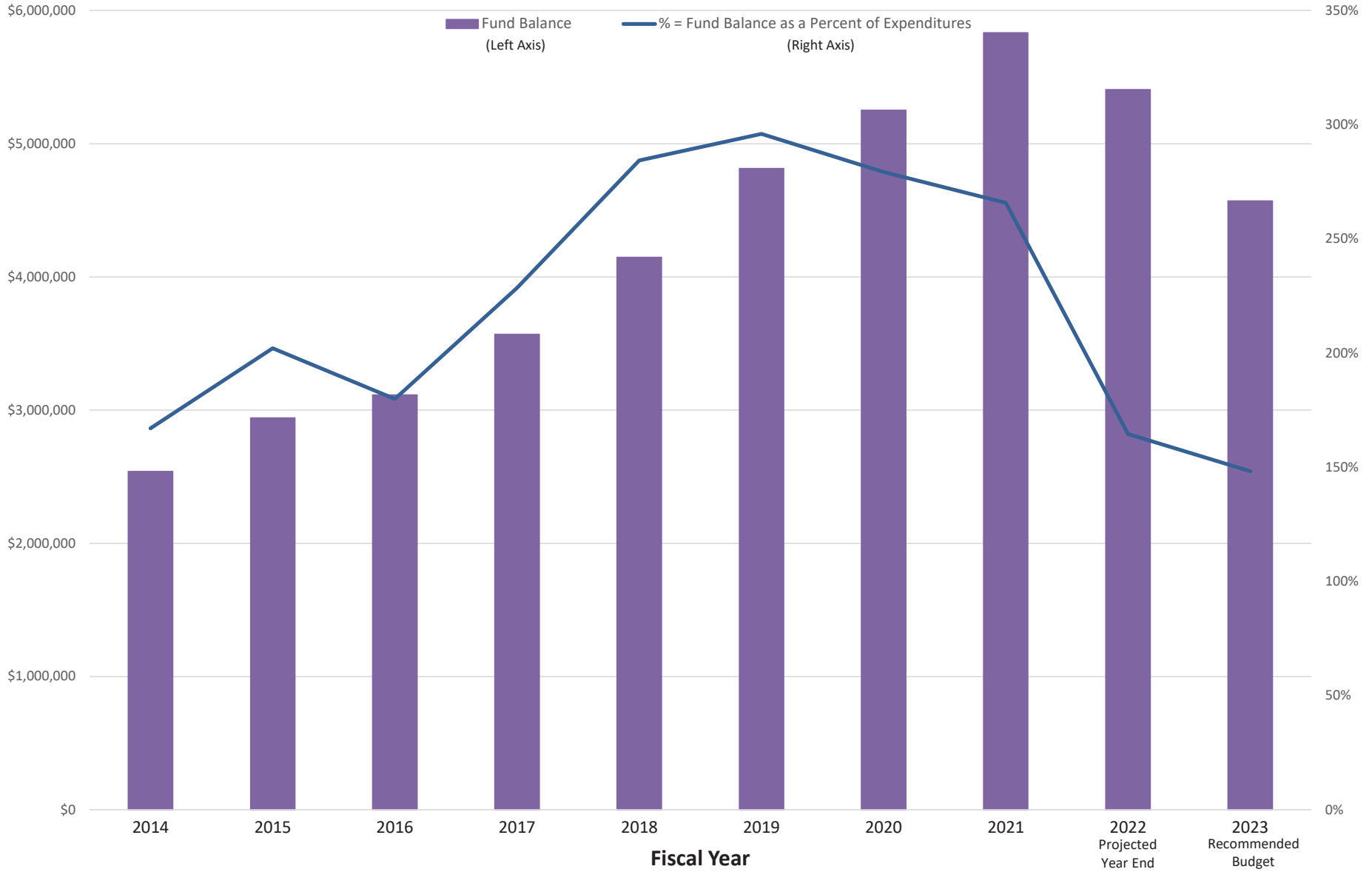
⁵ Fund balance policy equals 2 months of normal operational expenditures or 16.7% of operating expenditures

Union Township Taxable Valuation

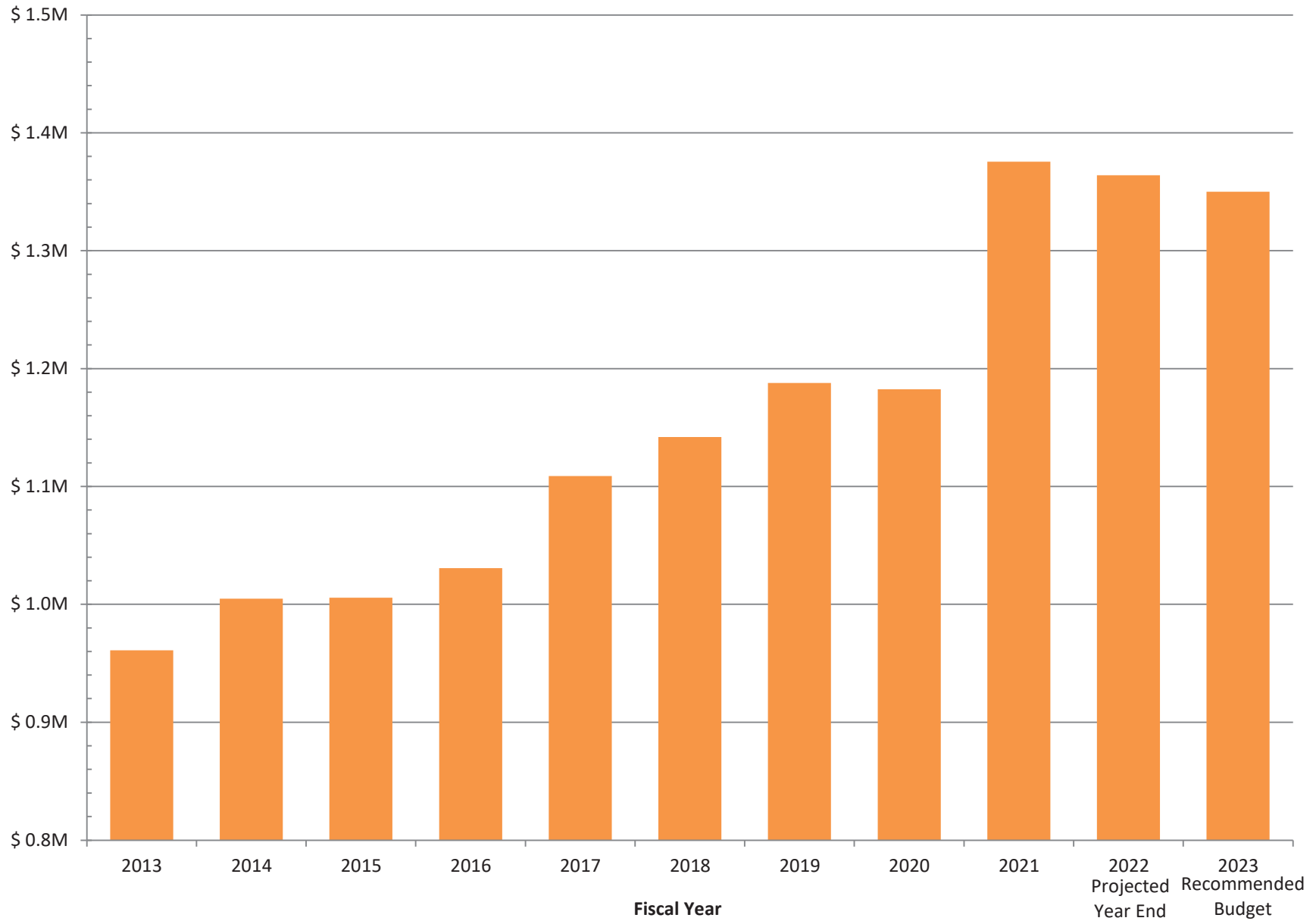


Union Township General Fund Balance

(% = Fund Balance as Percent of Expenditures)



Union Township State Shared Revenue Trend



Charter Township of Union
2023 - 2027 Proposed Water, Sewer, Township Hall, and Parks Capital Improvement Plan

Water Projects & Capital Purchases	2023	2024	2025	2026	2027	Project Totals
Iron Removal Filter Maintenance/air scour backwash installation (Meridian 2023, Mission 2024) - 2023 Meridian Road moved from 2022	\$ 150,000.00	\$ 150,000.00				\$ 300,000.00
Vehicle Purchase (1/2 water and 1/2 sewer)	\$ 30,000.00		\$ 35,000.00		\$ 35,000.00	\$ 100,000.00
Well Cleaning & Maintenance Program (well #8 - 2023)	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00		\$ 140,000.00
Isabella Treatment Plant building expansion, iron removal filter installation, and HS Pump expansion - cost estimate updated 2022		\$ 4,125,000.00				\$ 4,125,000.00
Isabella/Mission Road Treatment Plants transmission main for reliability and redundancy (Put funds in "Assigned Fund Balance") (2023/2024 project total project 564,920) & new 700 gpm well cost estimate updated 2022	\$ 300,000.00	\$ 1,400,000.00				\$ 1,700,000.00
Equipment Storage Building Addition - 4795 S Mission (1/2 water & 1/2 sewer) Total Project 300,000 - 2024 project - cost estimate updated 2022		\$ 150,000.00				\$ 150,000.00
Lead and Copper Service Line Replacement & hydrant head replacement - ongoing project	\$ 35,000.00		\$ 40,000.00	\$ 60,000.00		\$ 135,000.00
Water Reliability Study - EGLE Requirement / next due in 2027 - due every five years EGLE requirement					\$ 25,000.00	\$ 25,000.00
Remove General Iron Removal Filter at Mission Road Treatment Plant			\$ 100,000.00			\$ 100,000.00
River Road High Service Pump Installation (moved to 2023 due to expected pump arrival time & Consumers Energy) - split between 2022/2023	\$ 364,000.00					\$ 364,000.00
Lead and Copper Service Line/Hydrant Investigation/Replacement		\$ 850,000.00				\$ 850,000.00
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
Lawnmower replacement - moved from 2022	\$ 7,500.00					\$ 7,500.00
12" & 8" Watermain extension Pickard/Summerton Road (EDA Project - cost estimate updated 2022)		\$ 1,110,000.00				\$ 1,110,000.00
Well #3 & Well #4 Redrill from 8" to 12" Wells					\$ 250,000.00	\$ 250,000.00
Lawnmower Purchase				\$ 10,000.00		\$ 10,000.00
Total Water Cost	\$ 921,500.00	\$ 7,820,000.00	\$ 560,000.00	\$ 140,000.00	\$ 310,000.00	\$ 9,751,500.00

Intent to apply for IJIA (Infrastructure Investment Jobs Act)

Sewer Projects & Capital Purchases	2023	2024	2025	2026	2027	Project Totals
Sanitary Sewer Manhole Repair/Pump Station Floor Coating	\$ 125,000.00	\$ 125,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 700,000.00
Vehicle Purchase (1/2 water and 1/2 sewer)	\$ 30,000.00		\$ 35,000.00			\$ 65,000.00
Equipment Storage Building Addition - 4795 S Mission (1/2 water & 1/2 sewer) Total Project 300,000 - 2024 project - cost estimate updated 2022	\$ 35,000.00	\$ 150,000.00				\$ 185,000.00
WWTP Sludge Storage Unit (est. 2023) deduct of 459,138 wwtp proj. 2013 Total Project 685,000 - cost estimate updated 2022		\$ 685,000.00				\$ 685,000.00
Pump Station Upgrades/Rehabilitation (Pump Station #1) - DDA/Twp Project - 215,000 contribution from EDA split between 2022/2023 (pump delivery & Consumers Energy)	\$ 1,004,100.00					\$ 1,004,100.00
Pump Station Upgrades/Rehabilitation (Pump Station #2) moved to 2023 due to availability of parts	\$ 225,000.00					\$ 225,000.00
Pump Station Upgrade/Rehabilitation (Pump Station #4 1660 Belmont - cost estimate updated 2022)		\$ 600,000.00				\$ 600,000.00
Pump Station #18 - Pump Change - additional head capacity required - delayed based on flows in area		\$ 100,000.00				\$ 100,000.00
Pump Station Upgrade/Rehabilitation (Pump Station #10 - 900 Mulberry Lane)		\$ 140,000.00				\$ 140,000.00
WWTP - Screw Pump #1 & #2 Replacement (20 - 25 year life cycle - (est. 2026) Total Project 850,000 - cost estimate updated 2022				\$ 850,000.00		\$ 850,000.00
WWTP Fine Screen Installation (second fine screen installation) (est - 2023) Total Project 350,000 - cost estimate updated 2022		\$ 350,000.00				\$ 350,000.00
Pump Station Upgrades/Rehabilitation (Pump Station #5) moved to 2023 due to availability of materials - cost estimate updated 2022	\$ 500,000.00					\$ 500,000.00
Pump Station #5 manhole waterstop & Infiltration Study - dye testing moved to 2023 completing with pump station rehab work	\$ 60,000.00					\$ 60,000.00
Bypass Manhole Rehab (#9) not completed in 2020 - requires easement & pump station rehabilitation		\$ 575,000.00				\$ 575,000.00
Air Release Structure Replacement (approximately 8- structures per year - sewer collection system force mains)	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00		\$ 120,000.00
Sewer main extension Pickard/Summerton to Broadway (EDA Project - cost estimate updated 2022)		\$ 1,150,000.00				\$ 1,150,000.00
Lawnmower Purchase - moved from 2022	\$ 7,500.00					\$ 7,500.00
Pump Station #3 105 HP Pump Replacement, valve rehabilitation, valute replacement					\$ 350,000.00	\$ 350,000.00
Pump Station #8 Rehabilitation					\$ 250,000.00	\$ 250,000.00
Pump Station #13 Rehabilitation			\$ 100,000.00			\$ 100,000.00
Pump Station #15 Replace existing single phase pumps with three-phase chopper pumps, install VFD, install new panel					\$ 250,000.00	
Pump Station #2 pump replacement, valve replacement, and valute replacement					\$ 20,000.00	\$ 20,000.00
Lawnmower Purchase				\$ 10,000.00		\$ 10,000.00
Total Sewer Cost	\$ 2,016,600.00	\$ 3,905,000.00	\$ 315,000.00	\$ 1,040,000.00	\$ 1,020,000.00	\$ 8,046,600.00

Intent to apply for IJIA (Infrastructure Investment Jobs Act)

Parks	2023	2024	2025	2026	2027	Project Totals
Barrier Free Picnic Tables			\$ 5,000.00	\$ 5,000.00		\$ 10,000.00
Backstop and Fence Repair (Jameson Park & McDonald Park)		\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 40,000.00	\$ 145,000.00
Lawnmower Purchase - moved from 2022	\$ 11,000.00			\$ 15,000.00		\$ 26,000.00
Total Parks Cost	\$ 11,000.00	\$ 35,000.00	\$ 40,000.00	\$ 55,000.00	\$ 40,000.00	\$ 181,000.00

Township Hall	2023	2024	2025	2026	2027	Project Totals
Office Furniture (replacement/purchase)		\$ 10,000.00		\$ 10,000.00		\$ 20,000.00
Painting - board room & small conference room		\$ 10,000.00				\$ 10,000.00
Parking Lot Repair - upper parking lot - seal and restriping only		\$ 15,000.00				\$ 15,000.00
Exterior Painting			\$ 15,000.00			\$ 15,000.00
Total Township Hall Cost	\$ -	\$ 35,000.00	\$ 15,000.00	\$ 10,000.00	\$ -	\$ 60,000.00

**CHARTER TOWNSHIP OF UNION
FY 2023 - GENERAL APPROPRIATIONS RESOLUTION**

At a meeting held of the Township Board of the Charter Township of Union, Isabella County, Michigan held at 2010 South Lincoln Road, Mt. Pleasant Michigan 48858 on the [XYZ day December 2022]:

Present -

Absent

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

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

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

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

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

NOW THEREFORE, BE IT RESOLVED that the Township Board of the Charter Township of Union, Isabella County, Michigan, hereby adopts the 2023 budget for the various funds as shown in the attached budget document at the department level subject to all Township policies regarding the expenditure of funds, budget management, budget reporting, other financial related policies, and technical typographical corrections, if any.

BE IT FURTHER RESLOVED that the attached fee scheduled is hereby established for FY 2023;

BE IT FURTHER RESOLVED that the following millage subject to reduction by the Headlee Millage Reduction Fraction is to be levied for the fiscal year 2023:

General Operating	1.0000 mills
Fire Millage	2.2500 mills

ADOPTED: 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 [Day, December date], 2022

Lisa Cody, Clerk

Notice of Public Hearing Language for Morning Sun to be Published Sunday, November 13, 2022

*“The Charter Township of Union Board of Trustees will hold a public hearing on the proposed budget for the fiscal year 2023 at the Township Hall located at 2010 S. Lincoln Rd., Mt. Pleasant, MI on November 22, 2022, 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.”*