



Manager's Office

(517) 323-8590

**DATE:** September 1, 2023

**TO:** Supervisor Kenneth R. Fletcher and the Delta Township Board

**FROM:** Courtney Nicholls, Finance Director  
Brian Reed, Township Manager

**SUBJECT:** 2024 Delta Township Budget Recommendation

Attached to this memo, please find the recommended 2024 Delta Township Budget for General Fund, Public Safety (formerly Ambulance), Corridor Improvement Authority, Sewer and Water.

Using the BS&A General Ledger software, the budget request process continued to be efficient and effective. Directors used the budget software to aid them in creating their budget request. They were given the ability to review detailed account history, prior budget requests, and notes from prior budgets. After requests were entered, each Director met with the Finance Director and Township Manager to discuss their budget request and answer questions. Once all department budgets were reviewed and compiled, the Finance Director and Township Manager reviewed the entire budget, line by line to balance resources needed for day-to-day departmental operations and broader Township strategic initiatives. The result of this process is the 2024 draft budget request.

The General Fund budget recommendation includes revenues of \$22,071,500 and expenditures totaling \$22,724,800. This requires the use of Assigned Fund Balance (Capital Improvements) of \$653,300 to offset the cost of the two parks projects (Hunter's Orchard path paving and Sharp Park/EW Path renovations).

The 2023 fiscal year budget showed the use of general fund reserves in the amount of \$2,697,700. It is anticipated that the use of reserves will be closer to \$700,000 due to the delay of some capital projects and higher than budgeted revenue.

The Township maintains assigned fund balance for roads, non-motorized transportation, economic development, capital improvements, and county drains. Maintaining these balances allows the Township Board to take advantage of opportunities that present themselves during the year to achieve our strategic goals and better the Township.

## Major Additions and Assumptions

### General Fund Revenue

Revenues related to property taxes will increase approximately \$700,000. This reflects a 7% increase in taxable value.

The 2024 revenue sharing projection is currently \$3.7 million as of May 19, 2023. This is approximately a 0.7% increase from the amount expected to be received in 2023. The 2024 budget request includes grant revenue for the following grant projects scheduled for construction. Grants cover up to 50% of the project cost, capped at the amount shown.

- Hunters Orchard Path (\$225,000)
- Sharp Park/East West Path (\$300,000)
- Webster Road Bridge Design (\$150,750)

Other sources of General Fund revenue are estimated to be stable in 2024.

## General Fund Expenditures

### Personnel Costs

Approximately 58% of General Fund operating expenditures are personnel costs (salaries & benefits). The budget includes a recommended 5% cost of living increase for non-union employees. This will be the second year of a larger than normal increase, however, we believe it is necessary due to inflationary pressures, and the fact that the Township had lower cost-of-living increases in 2021 and 2022 (1.5% each year). We believe this will help us remain competitive in salaries and enhance our attraction and retention efforts.

Our contract with the International Association of Firefighters Local 2846 was ratified in 2022 and includes a 4% wage increase for 2024.

The township has two distinct pension plans for our employees. All full-time non-union employees are enrolled in a defined contribution plan. Defined contribution plans are “pay as you go” resulting in no unfunded liabilities for the township. Our union firefighters participate in a defined benefit plan administered by MERS. As of 12/31/22, that plan was funded at 74%, down from 76% at the end of 2021. The current unfunded liability for retirement costs stands at approximately \$5,812,055 as of December 31, 2022. The Township’s required contribution rates for 2024 and the past three years are described below.

- 2024 – Township 17.27%; Employee 10%
- 2023 – Township 17.10%; Employee 10%
- 2022 – Township 18.66%; Employee 10%
- 2021 – Township 17.84%; Employee 10% (contractual change to cap employee contribution at 10%)

The Township’s overall life/health/disability insurance cost will increase 13.5% in 2024. The increase in 2023 was 1%, which is a two year average of 7.25%. The Board will be asked to approve the health care renewal at a future meeting.

The budget includes the ability to add an additional position in Parks due to the increased workload with the addition of parks and pathways over the past several years. It will also give us the opportunity to set a schedule that will have a full-time person available until 5 pm and/or on weekends.

Two additional positions are also included in the Fire Dept budget. These positions allow us to get a head start on recruiting to fill positions created by known vacancies due to retirements. Bringing additional employees on before the retirements allows the new employees to be trained and ready to work independently once the retirement actually occurs. The Fire Dept is looking at two retirements in 2024. We anticipate using these positions to continue to bolster our succession planning to address additional retirements in the future.

Other post-employment benefits funding has been a priority of the Delta Township Board for several years. Our most recent actuarial data shows our OPEB liability to be 83.51% funded. This budget continues funding our Actuarial Determined Contribution at 100%. Health care premiums for retirees are paid out of the current operating revenue of the fund the person worked in prior to their retirement.

### Clerk's Office

A significant budget increase is shown for the Clerk's Office because a minimum of three (3) elections will be held in 2024. With the newly enacted requirements of the 2022 constitutional amendment, nine days of early voting is now required for each election, which is expected to be a significant expense. The cost associated with the Presidential Primary is reimbursable and an estimate for that reimbursement has been shown as a revenue.

### Sheriff Department Contract

Delta Township continues to contract with Eaton County for our police services. The current staffing level is one (1) Lieutenant, four (4) Sergeants, four (4) Detectives, one (1) Weighmaster, two (2) full time Clerks and 21 Deputies. The proposed budget from Eaton County for 2024 shows a less than 1% increase to maintain the same number of sworn deputies as the 2023 budget. The agreement includes vehicle leases, equipment, and a portion of all personnel costs based on a contract formula for all but five positions. (The Township fully funds four of the road deputy positions and the weighmaster position). Due to the new public safety millage, 5.5 months of expense for the Sheriff's contract have been moved to the Public Safety Fund (formerly Ambulance).

The budget for the Sheriff department also includes the services of the county inmate work crew. This program has been very successful in providing additional manpower to our Parks Department at a very reasonable cost.

### Fire Department

Significant investment is included in the Fire Department. The operating budget is increasing approximately 20% from the 2023 budget. Due to increasing costs, three employees whose salaries have been funded by the paramedic millage in the past have been transferred back over to the General Fund. In addition to the personnel related increases, funds are allocated for additional training, equipment/vehicle maintenance, paramedic school for our EMTs, lease payment for Stryker equipment, software to help manage scheduling, assets and training requirements, and gear replacements.

\$1.35 million is budgeted for capital expenses. The equipment budgeted for in 2024 includes:

- Expenditure for the pumper/tanker. This was ordered and paid for in 2021 to take advantage of a pre-payment discount, but the expenditure will not be recognized until the apparatus is received in 2024.
  - o The cost of the pumper tanker is budgeted to come from ARPA funds (\$640,400)

- Items from the Capital Improvements Plan and Facility Study – these were originally budgeted for in 2023 but they were not completed
  - o Station 1 Apparatus Bay Floor Repair
  - o Station 3 Roof Addition due to drainage concerns
  - o Station 3 Locker Room Replacement
- Vehicle Replacement
  - o Two vehicles are budgeted to be purchased in 2024 (50% will be paid by the paramedic millage)
    - Replacement vehicle for the Battalion Chief
    - Utility vehicle that can be used by the department for attendance at training and other departmental needs
- Other misc. capital improvement items include technical rescue equipment, computer/laptop replacements, new video laryngoscopes (50% will be paid for by the paramedic millage) and a new boat for water rescue.

### Cemetery

Two capital projects are proposed for the cemeteries:

- Paving at Hillside Cemetery
- The creation of a second entrance and the replacement of the foundation wall at Delta Center North.

### Parks & Non-Motorized

The Parks budget includes expenditures for the two partially grant funded projects identified in the revenue section of this memo. The total costs included in the budget for these projects are:

- Sharp Park/East West Pathway - \$1,275,000
- Hunter’s Orchard Pathway Paving - \$625,000

Other parks expenditures include power washing and staining pedestrian bridges and the replacement of two fleet vehicles.

Funds are included in the road fund for four projects:

- Continuation of the sidewalk replacement program, which repairs/replaces sidewalks and non-motorized path in a specific zone of the Township each year.
- Nixon Road resurfacing and bike lane addition (postponed from 2023 to 2024)
- Continued design work for future path projects including the connection to the Webster Road bridge and the Mall/Ivan/Elmwood path
- Design work on the Webster Road Bridge (grant funded by Eaton County Parks)

### **Public Safety Fund (formerly Ambulance)**

Revenue in this fund consists of the paramedic millage levy and ambulance fees collected for services provided. Also included is the newly adopted public safety millage. Total revenue is projected to be \$5,546,900. Expenditures are budgeted to be \$5,515,600.

The Public Safety Fund currently pays the cost of 23 employees, plus the other costs of providing ambulance service (medical supplies, etc) using the dedicated paramedic millage. The new public safety operating millage will be used to pay for 5.5 months of the Sheriff contract.

### **Corridor Improvement Authority**

The budget for the Corridor Improvement Authority is very similar to their 2023 budget. They will receive tax capture revenue from Eaton County, Lansing Community College and Delta Township. Expenditures are planned for professional services to continue work on a corridor plan and one more year of reimbursement to the Township for expenses incurred to set up the district.

### **Sewer/Water Funds**

#### Sewer

The Sewer Fund sales projection is based on 2023 sales activity and the rate study. Due to the increased cost of the WRRF improvements, the recommended increase for 2024 is 9%.

Routine expenses are generally consistent with the 2023 budget. We have seen a notable increase in the cost of chemicals that has hopefully plateaued. Funds are budgeted for preventative televising of Township sewers, the completion of manhole rehabilitation and spot sewer lining, replacement of a fleet pickup, upgrades to SCADA, a portion of a replacement bobcat excavator (portion paid by water fund) and replacement piping at the EQ basin.

The Township will make interest payments on the SRF loan in 2024, which will be determined by the amount that has been drawn down from the loan. The Township requests funds from the State Revolving Fund loan program as they are needed to pay the contractor and engineer. The Ultium project is also continuing. The revenue and expense from that project is not included in the budget because it is funded by state grant funds.

We do anticipate receiving \$10,000,000 from the State of Michigan for the Willow lift station service area dual force main project. That project is not included in the budget because the details are still under review.

#### Water

The Water Fund sales projection is based on 2023 sales activity and the rate study. The recommended increase for 2024 is 2%.

On the expenditure side, the budget includes funding for continued demolition of well houses, repairs to the distribution operations driveway, SCADA upgrades, a replacement fleet vehicle, replacement bob cat/excavator (portion paid by sewer fund) and the painting of the interior of the Creyts Rd storage tank. This budget also anticipates an estimated 9.5% rate increase from the LBWL for our raw water purchases based on estimates received from LBWL.

The proposed budget includes utilizing approximately \$200,000 in fund balance for capital expenses. The water fund will have all of its existing debt paid off in 2025. It is likely that the St. Joe watermain replacement project will occur in 2024, which will need to be funded through a bond sale. It is important to note that these improvements are planned for with our water reliability study and in our utility rate strategy.

Overall, both utility funds are in strong financial shape. Due to the funding of the WRRF project, continued increases will be needed in the sewer fund to prepare for the large principal payment that will start in 2025. We continue to be confident that our efforts with infrastructure planning are the responsible and right thing to do to prepare Delta Township for the future.

## Strategic Plan

This budget request specifically addresses objectives identified in the Township Strategic Plan. Some of those are described below. Many of the items meet more than one goal.

### Community Vitality

- Grant matching funds to construct the Sharp Park/East West Pathway renovations and to pave the Hunter's Orchard path
- \$35,000 for the Delta fireworks
- Continued support for community recycling, Parks & Recreation programming for children, adults and seniors

### Community Connectiveness

- \$130,000 in the Roads Dept. budget for continued sidewalk repair and path maintenance
- \$200,000 in the Roads Dept. for bike lanes on Nixon Rd.
- \$100,000 for design work for the Webster Rd non-motorized path and Ivan/Mall Drive pathway
- Continued funding for the mailing of four Delta Magazines and two issues of Delta Now
- Funds for Delta Rocks! All Summer Long which features smaller events throughout the summer that highlight Delta's diversity, including Juneteenth related events

### Infrastructure

- \$30,000 in the Parks and Recreation budget for improvements to existing parks
- Training for staff development
- Continued investment in water and sewer infrastructure
- WRRF upgrades and Ultium infrastructure projects
- Fire station and cemetery improvement projects

## ARPA Funds

The Township has received \$3,510,804 in ARPA funds, which are accounted for in the Capital Projects Fund. These funds have been a key component in allowing the Township to make necessary capital purchases.

Currently the funds have been committed to the following projects:

- \$155,100 – Firefighter COVID bonus (2022)
- \$156,800 – Inflationary adjustment payment for non-union staff (2022)
- \$181,400 – Aerial Truck (2023)
- \$239,654 – Ambulance (2023)
- \$180,000 – Administration Building Updates (2023)
- \$400,000 – Delta Mills Restroom (2023)
- \$40,845 – Weighmaster Vehicle (2023)
- \$279,163 – Ambulance (2025 – ordered in 2022)

In the 2024 budget the following items are budgeted to come from ARPA.

- \$640,400– Tanker/Pumper (ordered in 2021)
- \$246,000 – Replace the apparatus floor in Station 1 (carryover from 2023)
- \$60,000 – Station 3 roof addition due to drainage issues (carryover from 2023)
- \$190,000 – Station 3 locker room renovation (carryover from 2023)
- \$566,442 – Sharp Parks/East West Pathway project
- \$175,000 – Transition to BS&A Cloud
  - o BS&A software is the main software program for all Township financial functions, the Building Department and Assessing. The software is now being upgraded to a cloud based system and this will fund that transition. This will reduce the need for onsite hardware to run and store these programs.

This will obligate all of our ARPA funds, which is a necessary requirement to receive the full allotment of State Statutory Revenue sharing for 2024. All ARPA funds must be spent by the end of 2026.

### Future Considerations

As we look ahead at funding future project obligations, the Township has several projects that have been identified or committed to for future years.

- Continued Implementation of the 2019 Building Study
- Paving Hawk Meadow Path – 2025/2026
  - o Estimated cost \$600,000 – Land & Water Grant \$300,000; Local Match \$300,000
- Mall-Ivan-Elmwood Connector Pathway – 2026
  - o 10-foot-wide shared use path
  - o Estimated cost \$793,750 – CMAQ Grant, \$635,000; Local Match, \$158,750
- Webster Rd Bridge – Eaton County Road Commission has received critical bridge funding to replace the Webster Road Bridge. The Township has applied for a state grant to add a non-motorized path in conjunction with this project. Construction is expected in 2026.

### Conclusion

Thank you, in advance, for your careful consideration of this budget recommendation. We are confident this proposed budget maintains current service levels in all Township departments, enhances progress on the board's strategic plan, and adds significant value to our residents' quality of life. Our staff takes pride in following the

leadership of this board to provide superior services to our residents while maintaining strong fiscal integrity and efficiency.

We plan to present this budget request to you during a Committee of the Whole meeting on September 11th. Please do not hesitate to forward any questions you may have prior to our scheduled budget discussions. We look forward to working with all of you to finalize this document and ultimately find solutions to keep Delta Township an outstanding place to live, work, and play.





2024 General Fund Budget Recommendation

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2024 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000					
101-000-402.000	CURRENT PROPERTY TAXES - REAL	6,686,496	6,871,397	7,369,000	7,950,300
	INCLUDES 82K REDUCTION DUE TO CIA AND BROWNFIELD				
101-000-410.000	CURRENT PROPERTY TAXES - PERNL	956,188	926,164	905,000	895,400
101-000-426.000	OTHER TAX RELATED REVENUE	1,018,805	919,871	950,000	950,000
	PER 425 AGREEMENTS				
	INCOME TAX				
101-000-434.000	MOBILE HOME SPACE TAX	234	1,240	1,200	1,200
101-000-437.000	INDUSTRIAL FACILITIES TAX	56,483	53,490	53,900	54,700
101-000-445.000	PENALTIES & INTEREST ON TAXES	8,085	22,584	16,000	20,000
101-000-447.000	PROPERTY TAX ADMIN. FEE	716,221	773,079	760,000	850,000
	ADMIN FEE				
101-000-450.000	SPECIAL ASSESSMENTS	645,440	669,560	697,100	726,800
	STREET LIGHTS				
101-000-475.000	OTHER BUS. LICENSES & PERMITS	1,300	200	1,000	1,000
	VENDOR LICENSES AND LIQUOR TRANSFER LICENSES				
101-000-477.000	CABLE T.V. FEES	500,439	486,087	500,000	490,000
	COMCAST				
101-000-478.000	TELECOMMUNICATION ACT FEES	21,892	22,601	20,000	20,000
	STATE OF MI METRO ACT FUNDS				
101-000-479.001	FRANCHISE FEES SETTLEMENT	1,195,046			
101-000-480.000	TENT PERMITS	80	50		
101-000-490.000	BUILDING PERMITS	1,000,875	1,394,224	500,000	500,000
101-000-491.000	HEATING & AIR COND. PERMITS	134,418	164,774	110,000	160,000
101-000-492.000	PLUMBING PERMITS	63,440	78,895	45,000	45,000
101-000-493.000	ELECTRICAL PERMITS	169,957	333,749	100,000	100,000
101-000-494.000	STORM DRAIN PERMITS	850	725	1,000	1,000
101-000-495.000	SEWER INSPECTION PERMITS	5,635	5,270	5,000	5,000
101-000-496.000	DRAIN LAYERS LICENSES	275	135	500	500
101-000-497.000	SIGN PERMITS	4,090	4,005	3,600	3,500
101-000-498.000	BURIAL PERMITS	75,480	54,630	50,000	50,000
101-000-528.000	FEDERAL GRANTS - OTHER	19,887	19,545	512,500	300,000
	SHARP PARK/EW PATH				
101-000-569.000	STATE GRANTS	130,720	43,686	1,450,000	375,700
	HUNTERS ORCHARD PATH				
	WEBSTER ROAD PATH (COUNTY GRANT)				
101-000-573.000	LOCAL COMMUNITY STABILIZATION		11,767	5,000	20,000
101-000-574.000	STATE REVENUE SHARING	3,345,885	3,750,852	3,500,000	3,770,000
	CONSTITUTIONAL				
	CVTRS				
101-000-580.000	CONTRIBUTIONS-OTHER LOCAL UNIT	24,807	27,350	27,000	27,000
	EATON COUNTY GRANT				
101-000-583.000	CONTRIBUTIONS - LGRFA	558,263	696,000	776,100	778,800
101-000-607.000	RENTAL REGISTRATION	96,499	77,009	75,000	75,000
101-000-627.000	FIRE INSPECTION FEES	129,870	200,932	30,000	50,000
101-000-628.000	WEED CUTTING	2,025	1,977	2,000	1,000
101-000-631.000	REZONING APPLICATION FEES	18,680	7,600	5,000	5,000
101-000-632.000	ZONING BOARD OF APPEALS FEES	1,200	650	500	500
101-000-633.000	BUILDING BOARD OF APPEALS FEES		150		
101-000-635.000	PASSPORT FEES	47,219	59,116	40,000	60,000
101-000-638.002	AMBULANCE - LGRFA	156,394	146,891	160,000	170,000

2024 General Fund Budget Recommendation

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2024 RECOMMENDED BUDGET
101-000-640.000	OTHER CHARGES FOR SERVICES	636,192	641,737	635,000	635,000
	ADMIN FEES CHARGED TO WATER/SEWER FUNDS				
	LIBRARY REIMBURSEMENT CHARGES(ACCT,HR,PARKS)				
	ENGINEERING CHARGES TO UTILITY FUNDS				
	CIA STAFF COSTS				
101-000-643.000	CEMETERY LOT SALES	45,024	31,498	20,000	21,000
101-000-645.000	PHOTOCOPYING/DUPLICATING CHARGES	631	486	500	500
101-000-651.000	USE & ADMISSION FEES	41,189	45,798	40,000	21,000
	YOUTH & ADULT CLASSES (NON 39ERS)				
101-000-651.001	YOUTH SPORTS FEES	50,827	66,664	57,100	57,100
101-000-651.002	ADULT SPORTS FEES	39,859	37,949	51,800	40,000
101-000-651.003	AQUATICS FEES	23,848	22,368	56,300	25,000
101-000-651.004	SPECIAL EVENTS	12,565	29,137	22,500	23,000
	SPECIAL EVENTS				
101-000-651.005	ENRICHMENT CENTER FEES	19,506	29,132	25,000	34,500
	39ERS CLASSES & PROGRAMS				
101-000-651.006	FIELD RENTALS	5,880	12,460	8,000	10,000
101-000-653.000	RECYCLING FEES	27,205	24,410	22,000	20,000
101-000-657.000	ORDINANCE FINES	107,151	82,846	100,000	100,000
	OVERNIGHT PARKING TICKETS				
	TRAFFIC TICKET/WEIGHMASTER TICKET REVENUE				
101-000-665.000	INTEREST	(57,623)	(252,919)		
101-000-665.002	INTEREST - LIBRARY LEASE		197,311		
101-000-667.000	RENTS	78,897	103,766	72,200	90,000
101-000-667.001	LIBRARY LEASE		308,299	360,500	354,000
101-000-671.000	OTHER REVENUE	913	843	1,000	
101-000-672.000	OTHER FIRE REVENUE	26,910	19,591	25,000	25,000
	FIRE RUNS BILLED BY ACCUMED				
101-000-672.002	OTHER FIRE REVENUE - LIVE FIRE TRNG		13,889	5,000	5,000
101-000-673.000	SALE OF FIXED ASSETS	4,645	101,191		
101-000-674.000	CONTRIBUTIONS - PRIVATE	750	21,547	20,000	20,000
	FIREWORKS CONTRIBUTIONS				
101-000-674.009	CONTRIBUTIONS - FIRE	350	250		
101-000-676.000	REIMBURSEMENTS	72,227	1,567	50,000	135,000
	REVENUE FROM CIA FOR PRIOR YEAR COSTS				
	PRESIDENTIAL PRIMARY				
101-000-685.000	NATIONAL OPIOID SETTLEMENT				20,000
101-000-695.000	OTHER FINANCING SOURCES		1,898,242		
	RECOGNIZING STRYKER LEASE IN 2022				
101-000-699.000	APPROPRIATION TRANSFERS - IN	100,000	281,000	1,830,800	1,978,000
	TRANSFER FROM ARPA				
	TRANSFER FROM AMBULANCE FOR STRYKER				
Totals for dept 000 -		19,030,124	21,545,317	22,074,100	22,071,500
TOTAL ESTIMATED REVENUES		19,030,124	21,545,317	22,074,100	22,071,500

2024 General Fund Budget Recommendation

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2024 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>					
<b>Dept 101 - BOARD OF TRUSTEES</b>					
101-101-702.000	SALARIES & WAGES - REGULAR	82,212	83,461	87,400	91,700
101-101-709.000	F.I.C.A.	6,289	6,385	6,700	7,000
101-101-715.000	RETIREMENT	10,247	10,398	11,000	11,500
101-101-752.000	OPERATING SUPPLIES	509	49	1,500	1,500
101-101-861.000	MILEAGE			300	300
101-101-911.000	MEETINGS, CONFERENCES, SEMINARS	6,556	7,684	6,000	7,000
	<b>BOARD MEMBER TRAINING/CONFERENCES</b>				
101-101-915.000	MEMBERSHIP & DUES	35	85		
101-101-955.000	MISCELLANEOUS - OTHER	85		300	300
<b>Totals for dept 101 - BOARD OF TRUSTEES</b>		<b>105,933</b>	<b>108,062</b>	<b>113,200</b>	<b>119,300</b>
<b>Dept 172 - TOWNSHIP MANAGER</b>					
101-172-702.000	SALARIES & WAGES - REGULAR	354,343	414,788	552,500	566,800
101-172-709.000	F.I.C.A.	26,847	31,186	42,800	43,600
101-172-713.000	SALARIES & WAGES - OVERTIME	563	1,407		1,000
101-172-714.000	SALARIES & WAGES - LONGEVITY	5,722	5,847	6,200	3,500
101-172-715.000	RETIREMENT	43,273	48,962	68,200	70,400
101-172-718.000	HEALTH INSURANCE	64,419	71,243	121,200	119,700
101-172-724.000	LIFE, DENTAL & DISABILITY INS.	8,054	9,185	15,000	15,000
101-172-725.000	WORKERS' COMPENSATION INS.	235	362	500	500
101-172-727.000	OFFICE SUPPLIES	311	627	1,000	1,000
101-172-752.000	OPERATING SUPPLIES	3,843	3,929	1,500	1,500
101-172-789.000	PHOTO COPIES	4,480			
101-172-791.000	PUBLICATIONS		449	500	500
	<b>MTA &amp; MML PUBLICATIONS</b>				
101-172-801.000	CONTRACTUAL SERVICES	83,795	34,677	50,000	50,000
	<b>CONSULTANTS, BS&amp;A SUPPORT</b>				
101-172-850.000	TELEPHONE	2,075	2,509	2,000	2,000
	<b>CELL PHONE</b>				
101-172-851.000	POSTAGE	1,384	282	800	800
101-172-861.000	MILEAGE	4,800	4,800	5,000	5,000
	<b>TOWNSHIP MANAGER AUTO ALLOWANCE</b>				
101-172-911.000	MEETINGS, CONFERENCES, SEMINARS	7,437	4,081	7,000	7,000
	<b>MME, MML, MTA</b>				
101-172-915.000	MEMBERSHIP & DUES	2,133	1,690	3,000	3,000
	<b>ICMA, MME</b>				
101-172-955.000	MISCELLANEOUS - OTHER	120	240	500	500
101-172-957.000	EDUCATION & TRAINING		1,000	25,000	5,000
101-172-970.000	CAPITAL OUTLAY	3,214	4,288	4,000	4,000
	<b>COMPUTER REPLACEMENT</b>				
<b>Totals for dept 172 - TOWNSHIP MANAGER</b>		<b>617,048</b>	<b>641,552</b>	<b>906,700</b>	<b>900,800</b>
<b>Dept 215 - TOWNSHIP CLERK</b>					
101-215-702.000	SALARIES & WAGES - REGULAR	223,496	251,267	271,600	275,600
101-215-704.000	SALARIES & WAGES - TEMPORARY	23,552	52,748	26,300	50,000
101-215-709.000	F.I.C.A.	19,208	25,343	23,000	27,200
101-215-713.000	SALARIES & WAGES - OVERTIME	10,434	28,397	5,000	30,000
101-215-714.000	SALARIES & WAGES - LONGEVITY	2,319	2,353	2,500	
101-215-715.000	RETIREMENT	25,040	28,980	33,600	34,500
101-215-718.000	HEALTH INSURANCE	48,871	35,193	40,000	61,300
101-215-724.000	LIFE, DENTAL & DISABILITY INS.	6,466	7,501	23,000	6,700

2024 General Fund Budget Recommendation

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2024 RECOMMENDED BUDGET
101-215-725.000	WORKERS' COMPENSATION INS.	122	248	300	300
101-215-727.000	OFFICE SUPPLIES	4,848	6,494	5,000	7,000
101-215-752.000	OPERATING SUPPLIES		1,677		
101-215-778.000	ELECTION SUPPLIES	21,330	48,225	5,000	55,000
101-215-789.000	PHOTO COPIES	1,606			
101-215-791.000	PUBLICATIONS	948	910	1,000	
101-215-801.000	CONTRACTUAL SERVICES	23,408	98,641	20,000	138,000
	MUNICODE				
	PRECINCT WORKERS FOR 2024 ELECTIONS INCLUDING NEW EARLY VOTING				
101-215-850.000	TELEPHONE	440	432	500	500
101-215-851.000	POSTAGE	40,434	43,279	40,000	50,000
	MAIL SERVICE, PASSPORT POSTAGE				
	ELECTION MAILINGS - SIGNIFICANT INCREASE IN ABSENTEE BALLOTS				
101-215-861.000	MILEAGE	8	3	200	200
101-215-901.000	ADVERTISING	15,568	8,086	15,000	15,000
101-215-911.000	MEETINGS, CONFERENCES, SEMINARS	3,488	1,440	2,500	2,500
	MTA ANNUAL CONFERENCE				
	MI CLERKS ASSOC. CONFERENCE				
101-215-915.000	MEMBERSHIP & DUES	570	730	600	800
	MAMC				
101-215-931.000	R&M SERVICES - EQUIPMENT			16,500	16,500
	SERVICE CONTRACT FOR ELECTION EQUIPMENT 2023-2027				
101-215-957.000	EDUCATION & TRAINING	155	1,396	3,500	3,500
	MISCELLANEOUS EDUCATION				
	CLERKS INSTITUTE YEAR 1 (2 EMPLOYEES)				
101-215-958.000	RECORDING COSTS	241	434	800	800
101-215-970.000	CAPITAL OUTLAY		18,042	4,000	20,000
	POSSIBLE NEED FOR ADDITIONAL ELECTION EQUIPMENT FOR EARLY VOTING				
	ELECTION EQUIPMENT TRAILER				
Totals for dept 215 - TOWNSHIP CLERK		472,552	661,819	539,900	795,400
Dept 228 - INFORMATION TECHNOLOGY					
101-228-702.000	SALARIES & WAGES - REGULAR	153,130	162,860	174,500	183,100
101-228-709.000	F.I.C.A.	12,641	13,402	13,800	14,500
101-228-714.000	SALARIES & WAGES - LONGEVITY	4,834	5,094	5,900	6,200
101-228-715.000	RETIREMENT	18,357	19,262	21,000	22,100
101-228-718.000	HEALTH INSURANCE	7,100	7,050	7,000	7,000
101-228-724.000	LIFE, DENTAL & DISABILITY INS.	3,571	3,562	13,800	3,800
101-228-725.000	WORKERS' COMPENSATION INS.	107	147	200	200
101-228-752.000	OPERATING SUPPLIES		1,525		
101-228-801.000	CONTRACTUAL SERVICES	66,552	81,661	87,400	122,800
	LASERFICHE				
	ESRI GIS SOFTWARE (50%)				
	VMWARE SOFTWARE LICENSING				
	DROPBOX				
	DELTAMI.GOV DOMAIN RENEWAL				
	SECURITY SOFTWARE				
	OFFICE 365				
	WEBSITE ANNUAL MAINTENANCE				
	LASERFICHE CONNECTOR				
	CYBERSECURITY TRAINING				
	ZOOM				
	KNIGHTWATCH GALAXY				

2024 General Fund Budget Recommendation

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2024 RECOMMENDED BUDGET
	MERAKI 3 YEAR LICENSE RENEWAL				
101-228-850.000	TELEPHONE	942	942	1,700	1,700
	CELL PHONE				
101-228-911.000	MEETINGS, CONFERENCES, SEMINARS		1,296	5,000	5,000
	ESRI INTERNATIONAL CONFERENCE (2 PEOPLE) CONFERENCE AND TRAINING				
101-228-915.000	MEMBERSHIP & DUES				100
	MEMBERSHIP & DUES				
101-228-970.000	CAPITAL OUTLAY	113,986	92,779	50,000	241,000
	HARDWARE REPLACEMENT UBIQUITI ACCESS CONTROL TOWNSHIP HALL UBIQUITI ACCESS CONTROL STATION 3 HALL BSA ON PREMISE TO CLOUD TRANSITION				
Totals for dept 228 - INFORMATION TECHNOLOGY		381,220	389,580	380,300	607,500
Dept 253 - ACCOUNTING & TREASURY					
101-253-702.000	SALARIES & WAGES - REGULAR	353,248	357,523	381,900	399,400
101-253-709.000	F.I.C.A.	25,675	26,159	29,400	30,600
101-253-714.000	SALARIES & WAGES - LONGEVITY	3,192	1,542	1,700	
101-253-715.000	RETIREMENT	39,957	32,831	47,600	49,900
101-253-718.000	HEALTH INSURANCE	77,273	71,171	76,300	78,000
101-253-724.000	LIFE, DENTAL & DISABILITY INS.	9,362	7,191	8,200	7,300
101-253-725.000	WORKERS' COMPENSATION INS.	225	308	300	300
101-253-727.000	OFFICE SUPPLIES	5,769	4,658	4,000	4,500
	TONER, ENVELOPES, CHECK STOCK, MISC.				
101-253-789.000	PHOTO COPIES	123			
101-253-801.000	CONTRACTUAL SERVICES	42,738	40,148	43,900	43,900
	BS&A SOFTWARE SUPPORT LOOMIS ARMORED CAR AFFORDABLE CARE ACT REPORTING SERVICE OPEB ACTUARIAL UPDATE CONTINUING DISCLOSURE REPORT E BUDGET BOOK				
101-253-802.000	AUDIT FEES	18,500	17,847	18,500	22,000
101-253-850.000	TELEPHONE	780	780	800	800
101-253-851.000	POSTAGE	22,089	24,886	23,000	24,000
	TAX BILLS CHECKS, INVOICES, OTHER CORRESPONDENCE				
101-253-861.000	MILEAGE			300	300
101-253-911.000	MEETINGS, CONFERENCES, SEMINARS	1,455	1,240	3,000	3,000
	MMTA/MGFOA				
101-253-915.000	MEMBERSHIP & DUES	669	643	600	600
	MGFOA, MMTA, APTUS&C				
101-253-955.000	MISCELLANEOUS - OTHER	93	3,055		
101-253-957.000	EDUCATION & TRAINING	2,272	1,803	3,500	3,500
	TREASURERS INSTITUTE; WEBINARS				
101-253-970.000	CAPITAL OUTLAY	386	3,528	2,000	2,000
	OFFICE FURNITURE				
101-253-995.000	APPROPRIATIONS-TRANSFERS OUT	146,500	372,600	360,500	354,000
	TRANSFER TO DEBT SERVICE FUND				
Totals for dept 253 - ACCOUNTING & TREASURY		750,306	967,913	1,005,500	1,024,100

2024 General Fund Budget Recommendation

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2024 RECOMMENDED BUDGET
Dept 257 - ASSESSING					
101-257-702.000	SALARIES & WAGES - REGULAR	273,284	266,741	278,100	308,600
101-257-709.000	F.I.C.A.	19,979	19,703	21,700	24,100
101-257-714.000	SALARIES & WAGES - LONGEVITY	4,759	4,830	5,100	5,500
101-257-715.000	RETIREMENT	32,733	31,828	33,900	37,700
101-257-718.000	HEALTH INSURANCE	66,882	69,749	73,400	80,300
101-257-724.000	LIFE, DENTAL & DISABILITY INS.	8,164	7,428	7,900	7,800
101-257-725.000	WORKERS' COMPENSATION INS.	1,751	2,035	2,500	2,500
101-257-727.000	OFFICE SUPPLIES	1,700	2,489	3,500	3,500
	GENERAL OFFICE SUPPLIES				
	BOARD OF REVIEW BINDING				
101-257-730.000	FEES & PER DIEM	1,332	1,260	1,800	1,800
	BOARD OF REVIEW COMPENSATION - MISC EXPENSES				
101-257-759.000	GASOLINE & DIESEL	617	1,217	1,000	1,000
101-257-789.000	PHOTO COPIES	1,867		500	
101-257-801.000	CONTRACTUAL SERVICES	24,057	22,801	40,000	40,000
	MTT APPRAISAL AND DEFENSE COSTS				
101-257-850.000	TELEPHONE	36	432	500	500
101-257-851.000	POSTAGE	6,845	7,648	11,000	11,000
	CHANGE NOTICES, PERSONAL PROPERTY STATEMENTS, DATA VERIFICATION LETTERS				
101-257-900.000	PRINTING	1,138	1,186	1,200	2,000
	PRINT, FOLD, MAIL ASSESSMENT CHANGE NOTICES AND DATA VERIFICATION LETTERS				
101-257-911.000	MEETINGS, CONFERENCES, SEMINARS		861	1,200	1,200
	MAA ANNUAL CONFERENCE & LODGING				
	MISC 1-DAY MEETINGS AND SPECIAL TOPICS				
101-257-915.000	MEMBERSHIP & DUES	1,395	1,095	1,400	1,400
	STATE TAX COMMISSION ASSESSOR LICENSE - 3 EMPLOYEES				
	MICHIGAN ASSESSORS ASSOCIATION DUES - 3 EMPLOYEES				
	MID-MICHIGAN ASSESSORS ASSOCIATION DUES - 3 EMPLOYEES				
	INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS DUES FOR ASSESSOR				
101-257-932.000	VEHICLE MAINTENANCE	1,893	205	2,000	2,000
101-257-934.000	R&M SERVICES - OTHER	11,185	11,513	12,000	12,500
	APEX SKETCHING SUPPORT FEES				
	ASSESSING SOFTWARE SERVICE FEES				
	INTERNET SERVICES [ONLINE DATA] SERVICE FEES				
101-257-936.000	FLEET INSURANCE	1,208	816	1,400	1,500
101-257-957.000	EDUCATION & TRAINING	397	1,393	3,000	3,000
	VARIOUS 1 DAY TRAINING SEMINARS FOR ALL STAFF				
	VARIOUS STATE TAX COMMISSION SPONSORED CLASSES				
101-257-970.000	CAPITAL OUTLAY			2,500	2,500
	COMPUTER REPLACEMENT				
Totals for dept 257 - ASSESSING		461,222	455,230	505,600	550,400
Dept 265 - BUILDING AND GROUNDS					
101-265-702.000	SALARIES & WAGES - REGULAR	134,331	141,965	141,200	148,800
101-265-704.000	SALARIES & WAGES - TEMPORARY	17,816	17,754	10,000	13,700
	SEASONAL STAFF				
101-265-709.000	F.I.C.A.	12,150	12,622	11,900	12,700
101-265-713.000	SALARIES & WAGES - OVERTIME		126	500	1,000
101-265-714.000	SALARIES & WAGES - LONGEVITY	3,149	3,197	3,400	3,500
101-265-715.000	RETIREMENT	16,488	16,874	17,800	18,600
101-265-718.000	HEALTH INSURANCE	27,131	29,980	31,900	34,500
101-265-721.000	UNIFORM ALLOWANCE	946	302	800	500

2024 General Fund Budget Recommendation

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2024 RECOMMENDED BUDGET
101-265-724.000	LIFE, DENTAL & DISABILITY INS.	4,539	4,454	4,700	4,500
101-265-725.000	WORKERS' COMPENSATION INS.	2,977	3,922	2,500	3,000
101-265-759.000	GASOLINE & DIESEL	930	484	1,000	1,000
101-265-776.000	BUILDING MAINTENANCE SUPPLIES	20,100	19,936	20,000	22,000
101-265-778.000	EQUIPMENT MAINTENANCE SUPPLIES	392	723	2,000	3,000
101-265-780.000	GROUND MAINTENANCE SUPPLIES	5,468	8,522	18,000	18,000
	PARKING LOT REPAIRS				
101-265-801.000	CONTRACTUAL SERVICES	14,909	171,060	19,000	19,000
	FIRE SYSTEM (ANNUAL MAINT.)				
101-265-850.000	TELEPHONE	33,613	31,835	33,200	33,500
101-265-854.000	TELEPHONE MAINTENANCE			500	
101-265-918.000	SEWER & WATER	5,344	5,315	6,500	7,000
101-265-920.000	ELECTRICITY	61,908	60,342	68,000	70,000
101-265-921.000	HEAT	19,083	25,355	24,000	36,000
101-265-930.000	R&M SERVICES - BUILDING	40,530	36,385	50,500	60,000
	ADMINISTRATION BUILDING				
	COMMUNITY CENTER				
	ENRICHMENT CENTER				
101-265-931.000	R&M SERVICES - EQUIPMENT	683	2,112	2,000	5,000
101-265-932.000	VEHICLE MAINTENANCE	44	132	1,000	1,000
101-265-935.000	LIABILITY INSURANCE	28,865	31,831	32,000	35,000
101-265-936.000	FLEET INSURANCE	667	451	1,000	1,000
101-265-970.000	CAPITAL OUTLAY	74,702	278,099	170,000	25,000
	ADMINISTRATION CARPET, PAINTING, AND STAIRWAYS				
	COMMUNITY CENTER UPGRADES				
	BUILDING SECURITY ENHANCEMENTS				
Totals for dept 265 - BUILDING AND GROUNDS		526,765	903,778	673,400	577,300
Dept 272 - GENERAL ACTIVITY					
101-272-718.000	HEALTH INSURANCE	352,081	279,228	297,600	317,900
	RETIREE HEALTH INSURANCE				
101-272-723.000	OPEB		100,000	100,000	100,000
	PAYMENT TO OPEB TRUST				
101-272-724.000	LIFE, DENTAL & DISABILITY INS.	(2,066)	(110)		
101-272-730.000	FEES & PER DIEM	200	200	400	400
	NON-DISCRIMINATION COMMITTEE PER DIEM				
101-272-752.000	OPERATING SUPPLIES	609	8,281	25,000	25,000
	DELTA COMMUNITY AWARDS				
	DELTA PROMOTIONAL/BRANDING ITEMS				
	EMPLOYEE RETREATS				
101-272-770.000	WELLNESS COMMITTEE		291	5,000	2,500
	WELLNESS COMMITTEE ACTIVITIES				
101-272-801.000	CONTRACTUAL SERVICES	10,381	45,858	45,000	49,000
	DELTA FIREWORKS, JUNETEENTH EVENTS				
	COPIER				
101-272-808.000	LEGAL FEES	53,095	63,318	85,000	85,000
101-272-851.000	POSTAGE	17,795	22,883	25,000	30,000
	DELTA MAGAZINE AND DELTA NOW MAILINGS				
101-272-900.000	PRINTING	37,703	46,923	45,000	47,000
	MAGAZINE AND DELTA NOW				
	DIGITAL MEDIA, SPECIALTY ADS (JUNETEENTH, PRIDE MONTH, MLK DAY, ETC)				
101-272-915.000	MEMBERSHIP & DUES	49,956	51,268	50,000	53,000
	MICHIGAN MUNICIPAL LEAGUE				

2024 General Fund Budget Recommendation

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2024 RECOMMENDED BUDGET
	TRI-COUNTY REGIONAL PLANNING				
	LANSING REGIONAL CHAMBER				
	MICHIGAN TOWNSHIP ASSOCIATION				
	LANSING ECONOMIC AREA PARTNERSHIP				
	MIDEAL				
101-272-955.000	MISCELLANEOUS - OTHER	1,062,865			
101-272-962.000	CONTRIBUTIONS	5,500	5,000	5,000	5,000
	MEALS ON WHEELS				
101-272-963.000	COUNTY TAX CHARGEBACKS		19,738		5,000
Totals for dept 272 - GENERAL ACTIVITY		1,588,119	642,878	683,000	719,800
Dept 301 - SHERIFF					
101-301-727.000	OFFICE SUPPLIES	66			
101-301-752.000	OPERATING SUPPLIES	2,150	2,036	2,500	2,500
	SCALE CALIBRATION AND MISC OFFICE SUPPLIES				
101-301-776.000	BUILDING MAINTENANCE SUPPLIES		16		
101-301-789.000	PHOTO COPIES	165		400	
101-301-801.000	CONTRACTUAL SERVICES	52,622	70,274	80,500	80,500
	SCHOOL CROSSING GUARDS				
	EATON CO ROAD CREW				
	SPEED SIGN SOFTWARE SUPPORT				
101-301-807.000	POLICE SERVICES	3,322,869	3,798,948	4,105,000	2,272,000
	CONTRACT PAYMENTS TO EATON COUNTY				
	PORTION OF EXPENSE NOW PAID BY THE PUBLIC SAFETY FUND				
101-301-850.000	TELEPHONE	970	770	1,200	
101-301-918.000	SEWER & WATER	1,657	1,487	1,500	
101-301-920.000	ELECTRICITY	13,596	12,523	15,000	
101-301-921.000	HEAT	1,541	2,115	1,800	
101-301-970.000	CAPITAL OUTLAY	3,266	21,214	41,000	
Totals for dept 301 - SHERIFF		3,398,902	3,909,383	4,248,900	2,355,000
Dept 336 - FIRE DEPARTMENT					
101-336-702.000	SALARIES & WAGES - REGULAR	1,364,271	1,446,984	1,414,300	1,675,000
101-336-704.000	SALARIES & WAGES - TEMPORARY	10,614	16,648	15,800	20,000
	SUPPORT SERVICES				
101-336-709.000	F.I.C.A.	116,415	131,162	113,100	149,500
101-336-713.000	SALARIES & WAGES - OVERTIME	124,232	245,352	80,000	200,000
101-336-714.000	SALARIES & WAGES - LONGEVITY	41,412	37,969	36,300	45,700
101-336-715.000	RETIREMENT	227,920	259,077	228,400	295,200
101-336-718.000	HEALTH INSURANCE	215,461	275,644	296,700	338,600
101-336-721.000	UNIFORM ALLOWANCE	5,453	16,389	9,000	9,000
	ANNUAL UNIFORMS INCLUDING CLASS A - 50%				
101-336-722.000	FOOD ALLOWANCE	15,317	10,571	9,600	14,400
101-336-724.000	LIFE, DENTAL & DISABILITY INS.	32,713	33,400	34,700	38,500
101-336-725.000	WORKERS' COMPENSATION INS.	54,300	75,581	58,000	71,000
101-336-727.000	OFFICE SUPPLIES	1,526	384	1,500	2,000
	OFFICE SUPPLIES				
101-336-752.000	OPERATING SUPPLIES	99,403	86,335	132,000	106,300
	HAZMAT CAL GAS AND SENSORS				
	OFFICE/STATION (COFFEE, EQUIPMENT, CABLE, FIRE EXT.) - 50%				
	2 OPTICOM UNITS WITH SHIELD - UPGRADE/REPLACEMENTS				
	MISC. PPE				
	MULTI-RAE LITE SENSIT GOLD HAZMAT MONITORS X3 (CURRENT MONITORS AT END OF LIFE)				



2024 General Fund Budget Recommendation

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2024 RECOMMENDED BUDGET
	BINOCULARS AND SPOTTING SCOPE - HAZ MAT AND TECH RESCUE				
	REPLACE RECLINERS STA'S 1 & 3 - 8 - 50%				
	SCBA FILL STATION UPGRADE 4 BANK ACP WITH REGULATOR, GAUGES MANIFOLD				
	UPGRADE GASOLINE CHAIN & ROTARY SAWS TO BATTERY				
101-336-755.000	TOOLS	114	2,719	2,500	3,000
	MISC TOOLS FOR REPAIRS AND TO REPLACED DAMAGED TOOLS ON APPARATUS				
101-336-759.000	GASOLINE & DIESEL	22,068	29,339	28,000	25,000
	FUEL COSTS				
101-336-776.000	BUILDING MAINTENANCE SUPPLIES	7,106	7,004	6,000	31,000
	BUILDING MAINTENANCE SUPPLIES - 50%				
	MISC STATION MAINTENANCE (PAINTING/MINOR REPLACEMENTS)				
101-336-778.000	EQUIPMENT MAINTENANCE SUPPLIES	8,184	8,620	6,500	8,000
	SCBA CYLINDER/FRAME MAINTENANCE, ANNUAL TESTING				
101-336-780.000	GROUND MAINTENANCE SUPPLIES	3,262	269	2,000	3,000
	GROUNDS MAINTENANCE (50%)				
101-336-789.000	PHOTO COPIES			13,000	
	PHOTO COPIES/COPIER 50%				
101-336-791.000	PUBLICATIONS	472	1,947	800	800
	PUBLICATIONS 50%				
101-336-801.000	CONTRACTUAL SERVICES	34,872	38,781	57,200	55,000
	ENCOMPASS/BACKING THE BADGE EAP (50%)				
	PEST CONTROL				
	ALARM COMPANY MONITORING				
	AIRGAS - OXYGEN CYLINDER RENTAL AND SERVICE (50%)				
	LEXIPOL FIRE & EMS POLICY AND PROCEDURES SOLUTIONS PROGRAM - 50%				
	ANNUAL FIRE HOSE AND LADDER REQUIRED TESTING AND CERTIFICATION				
	VERIZON WIRELESS AIRCARD				
	NEW HIRE NFPA PHYSICALS @ \$900 X 5				
	NEW HIRE PSYCHOLOGICAL SCREENING @500 X 5				
	PSTRAX VEHICLE CHECKS, INVENTORY, SCBA TRACKING, PPE TRACKING - 50%				
	SIMUSHARE BLUECARD				
	LEXIPOL FIRERESCUE 1, EVALUATIONS,				
	IMAGETREND FIRE & EMS RMS, SLATE SCHEDULER - 50%				
101-336-809.000	LEASE PAYMENT - INTEREST		33,219		33,300
101-336-810.000	LEASE PAYMENT - PRINCIPAL		175,351	125,000	175,400
	STRYKER				
101-336-850.000	TELEPHONE	12,903	10,193	15,000	15,000
	CELLULAR USAGE FOR SMART PHONES: AMBULANCES, OIC (3)				
101-336-851.000	POSTAGE	254	368	1,000	1,000
	VIOLATION LETTERS, CERTIFIED MAIL, FIRE ALARM ORD, BURNING ORD, PERMITS				
101-336-852.000	RADIO MAINTENANCE	6,506	2,247	12,500	12,000
	GENERAL MAINT.				
	RADIO ALERTING SYSTEM REPAIRS				
101-336-861.000	MILEAGE	33	55	300	300
	EMPLOYEE MILEAGE BETWEEN STATIONS (CONTRACTUAL)				
101-336-881.000	PROMOTION-FIRE PREVENTION	5,868	3,822	12,000	14,100
	PROMOTION - FIRE PREVENTION				
	FPO IPADS				
	COMPUTER DOCKING STATION				
	SAFETY TRAILER ELECTRONICS				
101-336-900.000	PRINTING	578	82	1,500	1,500
	PRINTING/RECRUITING ROLL UP DEVICES FOR TRADE FAIRS AND FIRE PREVENTION				
101-336-911.000	MEETINGS, CONFERENCES, SEMINARS	5,032	1,597	17,000	17,000

2024 General Fund Budget Recommendation

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2024 RECOMMENDED BUDGET
	FIRE INSPECTOR CONFERENCES				
	MICHIGAN FIRE CHIEFS ANNUAL CONFERENCE				
	NORTH AMERICAN ACTIVE VIOLENCE CONFERENCE				
	MCRA, MEMA, MI FIRE INSTR, MI HAZMAT, EMS IC				
	FRI CONFERENCE - CHIEFS				
	FDIC AND JEMS INTERNATIONAL (50%)				
	EMS WORLD EXPO AND CONFERENCE (50%)				
	IMIAGETREND CONFERENCE (50%)				
101-336-915.000	MEMBERSHIP & DUES	4,295	3,146	5,000	5,000
	PROFESSIONAL MEMBERSHIPS				
101-336-918.000	SEWER & WATER	3,207	3,127	3,000	3,000
101-336-920.000	ELECTRICITY	19,825	16,123	23,000	20,000
101-336-921.000	HEAT	8,001	7,147	10,000	10,000
101-336-930.000	R&M SERVICES - BUILDING	27,039	22,272	44,500	50,000
	STATION 1 SECURITY SYSTEM/CAMERA REPLACEMENT				
	ROUTINE PREVENTATIVE MAINT. (50%)				
	PLYMOVENT PREVENTATIVE MAINT.50%				
101-336-931.000	R&M SERVICES - EQUIPMENT	8,874	17,750	4,000	15,000
	MISC EQUIPMENT REPAIRS				
101-336-932.000	VEHICLE MAINTENANCE	80,929	114,168	125,000	100,000
101-336-934.000	R&M SERVICES - OTHER	98			
101-336-935.000	LIABILITY INSURANCE	12,510	13,796	14,000	15,500
101-336-936.000	FLEET INSURANCE	17,486	12,715	18,000	21,500
101-336-943.000	RENTALS - HYDRANTS	156,380	157,850	158,000	160,000
101-336-957.000	EDUCATION & TRAINING	57,869	60,545	173,900	211,500
	TECHNICAL RESCUE TRAINING: CONFINED SPACE, TRENCH, COLLAPSE, HIGH ANGLE				
	SWIFT WATER RESCUE TRAINING (4)				
	BLUE CARD INCIDENT COMMAND RENEWAL				
	FIRE INSTRUCTOR I				
	FIRE INSTRUCTOR II				
	LIVE FIRE INSTRUCTOR				
	HAZARDOUS MATERIALS TECH				
	REQUIRED DRIVERS TRAINING, ATV, TRAILER OPS				
	CRITICAL INCIDENT STRESS MANAGEMENT (50%)				
	PUMPER OPERATIONS AND MAINTENANCE TRAINING - SUTPHEN. 3 STAFF, 1 UTILITIES				
	HANDS ON TRAINING (HOSTED AT DELTA)				
	BLUE CARD TRAIN THE TRAINER CLASS				
	PARAMEDIC SCHOOL				
	FIRE OFFICER 1 AND 2				
	ADVANCED CARDIAC LIFE SUPPORT				
	OFFICER DEVELOPMENT AND LEADERSHIP (50%)				
	ISFSI TRAINING (LIVE FIRE)				
	FPO TRAINING				
101-336-970.000	CAPITAL OUTLAY	322,870	423,438	2,892,300	1,354,400
	TECHNICAL RESCUE EQUIPMENT				
	REPLACEMENT FIRE HOSE VARIOUS SIZES				
	EMS COMPUTER REPLACEMENT - 4 ANNUALLY - 50%				
	LAPTOP REPLACEMENTS FIRE ADMIN - 2				
	REPAIR STA 1 APPARATUS FLOOR - C2AE FACILITY ASSESSMENT				
	OVERBUILD HIGH BAY ROOF STA 3 SOUTH ADDITION FOR POOR ROOF DRAINAGE				
	LOCKER ROOMS REMODEL FIRE STA 3 - C2AE FACILITIES ASSESSMENT				
	RIVER RESCUE "JOHN BOAT", MOTOR, AND DOUBLE TRAILER				
	VIDEO LARYNGOSCOPE (50%) CURRENT MODEL DISCONTINUED				

2024 General Fund Budget Recommendation

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2024 RECOMMENDED BUDGET
	TRAINING AND UTILITY VEHICLE (50%)				
	BATTALION CHIEF VEHICLE (403) - PICKUP TRUCK (SAME TYPE AS ECSO) - 50%				
	UPFITTING FOR BATTALION CHIEF VEH: EMERGENCY LIGHTING, CAP, SLIDE OUT DRAWERS ETC. - 50%				
	UPFITTING FOR TRAINING AND UTILITY VEHICLE - 50%				
	PUMPER/TANKER (ORDERED IN 2021)				
101-336-970.024	STRYKER LEASE		1,898,242		
101-336-970.025	FIRE TRAINING TOWER		5,866	30,000	30,000
	MAINT. REPAIRS: PAINT, WELDING ETC				
Totals for dept 336 - FIRE DEPARTMENT		3,135,672	5,707,294	6,230,400	5,356,500
Dept 340 - LGRFA					
101-340-702.000	SALARIES & WAGES - REGULAR	424,204	466,397	491,400	498,000
101-340-709.000	F.I.C.A.	36,396	42,158	38,600	43,000
101-340-713.000	SALARIES & WAGES - OVERTIME	46,214	81,967	40,000	40,000
101-340-714.000	SALARIES & WAGES - LONGEVITY	5,471	6,770	8,200	10,600
101-340-715.000	RETIREMENT	82,499	97,353	81,800	90,700
101-340-718.000	HEALTH INSURANCE	53,635	101,070	77,800	78,900
101-340-721.000	UNIFORM ALLOWANCE	6,000	6,000	7,000	7,000
	UNIFORM ALLOWANCE/TURNOUT GEAR				
101-340-722.000	FOOD ALLOWANCE	4,910	4,452	4,800	4,800
101-340-724.000	LIFE, DENTAL & DISABILITY INS.	10,801	11,994	11,600	12,400
101-340-725.000	WORKERS' COMPENSATION INS.	18,220	22,327	20,500	20,900
101-340-727.000	OFFICE SUPPLIES		370		
101-340-752.000	OPERATING SUPPLIES	8		2,000	2,000
101-340-759.000	GASOLINE & DIESEL	6,808	257	6,500	6,500
101-340-760.000	MEDICAL SUPPLIES	9,600	10,000	15,000	15,000
	MONITOR CASES, BLOOD PRESSURE CUFFS, AND CABLE REPLACEMENTS				
101-340-778.000	EQUIPMENT MAINTENANCE SUPPLIES			2,000	2,000
	AMBULANCE ONLY				
101-340-801.000	CONTRACTUAL SERVICES	2,270	6,000	6,000	6,000
101-340-850.000	TELEPHONE	466	123	500	500
	STATION#2 (LGRFA) OFFICER CELL, INCREASE & MCT				
101-340-852.000	RADIO MAINTENANCE			1,000	1,000
101-340-936.000	FLEET INSURANCE	2,694	1,821	3,000	3,000
101-340-957.000	EDUCATION & TRAINING	3,050	4,000	4,000	4,000
Totals for dept 340 - LGRFA		713,246	863,059	821,700	846,300
Dept 371 - BUILDING/SAFETY INSPECTION					
101-371-702.000	SALARIES & WAGES - REGULAR	424,739	484,455	557,600	585,400
101-371-704.000	SALARIES & WAGES - TEMPORARY	4,616		31,500	5,000
	CONTRACT INSPECTORS (FILL IN AS/IF NEEDED)				
101-371-709.000	F.I.C.A.	32,968	37,343	45,900	46,100
101-371-713.000	SALARIES & WAGES - OVERTIME		1,026		500
101-371-714.000	SALARIES & WAGES - LONGEVITY	9,699	10,017	10,800	11,200
101-371-715.000	RETIREMENT	45,101	48,930	70,000	73,200
101-371-718.000	HEALTH INSURANCE	65,945	90,744	129,700	146,500
101-371-724.000	LIFE, DENTAL & DISABILITY INS.	11,075	11,619	14,400	14,900
101-371-725.000	WORKERS' COMPENSATION INS.	3,133	4,142	4,800	4,800
101-371-727.000	OFFICE SUPPLIES	2,993	3,299	3,000	3,000
	GENERAL DEPARTMENTAL OFFICE SUPPLIES - INCLUDES LITHIUM BATTERIES FOR FLASHLIGHTS				
	TWP LOGO'D APPAREL FOR PROFESSIONAL AND EASILY IDENTIFIABLE LOOK				
101-371-759.000	GASOLINE & DIESEL	4,323	7,175	7,000	7,000
101-371-789.000	PHOTO COPIES	843			

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GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2024 RECOMMENDED BUDGET
101-371-791.000	PUBLICATIONS	188	3,475	500	500
	UPDATED CODE MANUALS FOR ALL TRADES				
101-371-801.000	CONTRACTUAL SERVICES	15,305	16,017	65,000	50,000
	CONTRACT SERVICES - ANNUAL SOFTWARE SUPPORT AND UPDATE FEES FOR BD APP				
	PROPERTY MAINTENANCE CONTRACTORS - DEMO/REMIEDIATION				
101-371-850.000	TELEPHONE	5,320	6,753	7,300	7,300
101-371-851.000	POSTAGE	808	885	1,000	1,000
101-371-911.000	MEETINGS, CONFERENCES, SEMINARS	7,220	10,191	8,000	11,000
	TRAINING TO MEET CONTINUING EDUCATION REQUIREMENTS				
101-371-915.000	MEMBERSHIP & DUES	1,686	640	1,500	1,500
	PROFESSIONAL MEMBERSHIPS				
101-371-932.000	VEHICLE MAINTENANCE	2,726	7,084	4,000	4,000
101-371-936.000	FLEET INSURANCE	4,686	3,167	5,200	5,800
101-371-957.000	EDUCATION & TRAINING		2,200		
101-371-970.000	CAPITAL OUTLAY	6,018	1,143	2,000	45,000
	COMPUTER REPLACEMENT/ SURFACE REPLACEMENT				
	PICK UP (ORDERED IN 2023)				
Totals for dept 371 - BUILDING/SAFETY INSPECTION		649,392	750,305	969,200	1,023,700
Dept 426 - EMERGENCY OPERATIONS CENTER					
101-426-752.000	OPERATING SUPPLIES	313	1,255	2,000	7,200
	OPERATING SUPPLIES				
101-426-762.000	DISASTER RELIEF SUPPLIES			2,000	5,000
	DISASTER RELIEF SUPPLIES				
101-426-801.000	CONTRACTUAL SERVICES	7,214	1,340	11,700	12,000
	ANNUAL AND PREVENTIVE MAINTENANCE - TORNADO SIRENS, OTHER EOC				
	CALL EM ALL/TEXT EM ALL EMERGENCY NOTIFICATION PROGRAM				
101-426-911.000	MEETINGS, CONFERENCES, SEMINARS	122	(268)	2,000	2,000
	MEETINGS, CONFERENCE, SEMINARS NOT COVERED BY GRANT FUNDING				
101-426-920.000	ELECTRICITY	7,632	9,554	7,500	8,800
	TORNADO SIREN ELECTRICITY USAGE				
101-426-930.000	R&M SERVICES - BUILDING		1,664	5,000	10,000
	REPAIR/INSTALL FENCING AROUND TWP HALL HVAC UNITS AND GENERATOR - WITH LOCKS				
101-426-957.000	EDUCATION & TRAINING	20	1,776	5,000	5,000
	MSPMHHS, PEM, ICS, NIMS, WEB EOC CLASSES				
	ICS 300 & 400 TRAINING FOR STAFF				
	ACTIVE VIOLENCE INCIDENT TRAINING FOR TWP EMPLOYEES & SAFETY DRILLS				
101-426-970.000	CAPITAL OUTLAY	2,769			
Totals for dept 426 - EMERGENCY OPERATIONS CENTER		18,070	15,321	35,200	50,000
Dept 443 - RECYCLING					
101-443-702.000	SALARIES & WAGES - REGULAR		874		
101-443-704.000	SALARIES & WAGES - TEMPORARY	29,395	25,995	42,300	30,000
	PART TIME EMPLOYEE				
101-443-709.000	F.I.C.A.	2,278	2,062	3,300	2,300
101-443-713.000	SALARIES & WAGES - OVERTIME	387	108	500	500
101-443-715.000	RETIREMENT		137		
101-443-718.000	HEALTH INSURANCE		238		
101-443-724.000	LIFE, DENTAL & DISABILITY INS.		(1)		
101-443-725.000	WORKERS' COMPENSATION INS.	502	561	700	600
101-443-752.000	OPERATING SUPPLIES	1,566	254	1,000	1,000
	CUSTODIAL SUPPLIES				
	OFFICE SUPPLIES				

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GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2024 RECOMMENDED BUDGET
	PRINTING				
101-443-776.000	BUILDING MAINTENANCE SUPPLIES	94		1,000	1,000
101-443-778.000	EQUIPMENT MAINTENANCE SUPPLIES	5,872	34	1,000	3,000
	REPAIRS OF RECYCLING CONTAINERS				
	EQUIPMENT REPAIRS				
	SURVEILLANCE CAMERAS				
101-443-780.000	GROUND MAINTENANCE SUPPLIES	13,152	2,456	1,800	1,000
	LANDSCAPE SUPPLIES				
	FERTILIZER/WEED CONTROL				
	ICE MELTER				
101-443-801.000	CONTRACTUAL SERVICES	11,879	13,371	14,000	14,000
	ELECTRONICS RECYCLING				
101-443-850.000	TELEPHONE	1,120	1,463	1,000	1,700
101-443-918.000	SEWER & WATER	211	237	300	500
101-443-920.000	ELECTRICITY	2,165	2,221	3,100	3,100
101-443-925.000	RECYCLING	34,922	42,601	37,000	40,000
	Totals for dept 443 - RECYCLING	103,543	92,611	107,000	98,700
Dept 445 - DRAINS					
101-445-752.000	OPERATING SUPPLIES	725			
101-445-801.000	CONTRACTUAL SERVICES		14,029	26,500	26,500
	MS4 PERMIT TESTING PROGRAM				
	MS4 PERMIT ANNUAL FEE TO MDEQ				
	ORPHAN DRAIN CONVERSION				
101-445-915.000	MEMBERSHIP & DUES	5,918	5,918	6,000	5,000
	GLRC - DUES				
101-445-934.000	R&M SERVICES - OTHER	194,157	167,326	171,000	166,500
	COUNTY AT LARGE DRAIN ASSESSMENTS				
	COUNTY DRAIN ASSESSMENTS ON TWP PROPERTY				
	MS4 PERMIT PARKING LOT AND CATCH BASIN CLEANING				
101-445-957.000	EDUCATION & TRAINING		1,051	1,000	1,000
	MS4 PERMIT PUBLIC EDUCATION MATERIALS				
	Totals for dept 445 - DRAINS	200,800	188,324	204,500	199,000
Dept 446 - ROADS					
101-446-934.000	R&M SERVICES - OTHER	112,172	417,000	105,000	130,000
	SIDEWALK REPAIRS				
	NON MOTORIZED MAINTENANCE - GENERAL				
101-446-970.000	CAPITAL OUTLAY	417,589	(20,044)	230,000	450,700
	NIXON RD RESURFACE W/ BIKE LANES				
	FUTURE PROJECT PATH DESIGN				
	WEBSTER RD BRIDGE DESIGN (COUNTY GRANT)				
101-446-970.019	OLD RIVER TRAIL PATHWAY	(363)			
	Totals for dept 446 - ROADS	529,398	396,956	335,000	580,700
Dept 447 - ENGINEERING					
101-447-702.000	SALARIES & WAGES - REGULAR	279,719	375,709	371,900	387,500
101-447-704.000	SALARIES & WAGES - TEMPORARY	9,748	19,888	10,700	25,000
	ENGINEERING INTERNS				
101-447-709.000	F.I.C.A.	21,740	28,980	29,500	31,300
101-447-713.000	SALARIES & WAGES - OVERTIME	590	775	500	1,000
101-447-714.000	SALARIES & WAGES - LONGEVITY	5,414	3,919	2,800	1,100
101-447-715.000	RETIREMENT	34,322	40,420	46,000	48,300

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GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2024 RECOMMENDED BUDGET
101-447-718.000	HEALTH INSURANCE	60,281	72,265	77,300	84,500
101-447-721.000	UNIFORM ALLOWANCE	200	247	500	500
101-447-724.000	LIFE, DENTAL & DISABILITY INS.	6,469	7,539	8,500	8,400
101-447-725.000	WORKERS' COMPENSATION INS.	565	986	900	900
101-447-727.000	OFFICE SUPPLIES	925	2,528	1,500	1,500
101-447-752.000	OPERATING SUPPLIES	611	2,024	1,000	2,000
101-447-759.000	GASOLINE & DIESEL	1,072	1,712	1,500	1,500
101-447-789.000	PHOTO COPIES	501		1,000	
101-447-791.000	PUBLICATIONS	180	962	1,000	500
101-447-801.000	CONTRACTUAL SERVICES	27,636	21,624	47,500	30,000
	MISC. SURVEYING/SOIL TESTING/OTHER PROFESSIONAL ENGINEERING SERVICES AUTOCAD SOFTWARE LICENSE FEES ESRI GIS SOFTWARE LICENSE				
101-447-850.000	TELEPHONE	2,050	3,187	3,000	3,900
101-447-851.000	POSTAGE	145	120	200	200
101-447-861.000	MILEAGE	67	118		
101-447-900.000	PRINTING	2,268	1,576	1,500	1,500
101-447-911.000	MEETINGS, CONFERENCES, SEMINARS	1,811	150	5,000	5,000
	WEFTEC CONFERENCE OTHER CONFERENCE				
101-447-915.000	MEMBERSHIP & DUES	1,059	1,222	2,000	1,400
	PROFESSIONAL MEMBERSHIPS				
101-447-932.000	VEHICLE MAINTENANCE	819	1,082	1,500	3,000
	ROUTINE MAINTENANCE				
101-447-936.000	FLEET INSURANCE	2,013	1,360		2,500
101-447-957.000	EDUCATION & TRAINING	300	1,195	2,500	1,200
101-447-970.000	CAPITAL OUTLAY	3,878	10,732	55,000	5,000
	COMPUTER REPLACEMENT				
Totals for dept 447 - ENGINEERING		464,383	600,320	672,800	647,700
Dept 448 - STREET LIGHTING					
101-448-924.000	STREET LIGHTING	81,368	91,396	92,300	110,400
101-448-924.001	STREET LIGHT SPECIAL ASSESSMENTS	650,448	675,296	697,100	792,300
Totals for dept 448 - STREET LIGHTING		731,816	766,692	789,400	902,700
Dept 567 - CEMETERY					
101-567-702.000	SALARIES & WAGES - REGULAR	112,480	118,116	120,600	126,500
101-567-704.000	SALARIES & WAGES - TEMPORARY	27,701	26,541	27,500	29,500
	SEASONAL EMPLOYEES				
101-567-709.000	F.I.C.A.	10,563	10,781	11,600	12,200
101-567-713.000	SALARIES & WAGES - OVERTIME		399		
101-567-714.000	SALARIES & WAGES - LONGEVITY	2,894	2,938	3,100	3,200
101-567-715.000	RETIREMENT	6,393	34,129	15,000	15,700
101-567-718.000	HEALTH INSURANCE	32,721	46,807	48,900	53,500
101-567-724.000	LIFE, DENTAL & DISABILITY INS.	3,658	4,484	4,700	4,700
101-567-725.000	WORKERS' COMPENSATION INS.	3,435	4,740	4,600	4,600
101-567-752.000	OPERATING SUPPLIES	3,059	4,318	4,500	7,500
	CREMATION VAULTS CREMATION PLAQUES				
101-567-755.000	TOOLS	460	61	1,000	500
101-567-759.000	GASOLINE & DIESEL	4,410	4,698	3,500	3,000
101-567-776.000	BUILDING MAINTENANCE SUPPLIES	2,478	198	2,000	2,000

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GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2024 RECOMMENDED BUDGET
	CARPET AND PAINT FOR CHAPEL AT DELTA CENTER				
101-567-778.000	EQUIPMENT MAINTENANCE SUPPLIES	2,434	4,850	3,000	3,000
	LOWERING DEVICE				
101-567-780.000	GROUND MAINTENANCE SUPPLIES	3,998	10,958	7,500	7,500
101-567-801.000	CONTRACTUAL SERVICES	3,491	9,104	12,000	10,000
101-567-850.000	TELEPHONE	1,660	1,560	2,400	2,400
101-567-911.000	MEETINGS, CONFERENCES, SEMINARS	452	594	700	900
101-567-915.000	MEMBERSHIP & DUES			100	100
101-567-918.000	SEWER & WATER	244	224	400	500
101-567-920.000	ELECTRICITY	2,109	1,678	3,000	3,200
101-567-931.000	R&M SERVICES - EQUIPMENT			500	500
101-567-932.000	VEHICLE MAINTENANCE	1,455	191	3,000	3,000
101-567-936.000	FLEET INSURANCE	1,215	821		1,500
101-567-940.000	RENTALS - EQUIPMENT			500	500
101-567-970.000	CAPITAL OUTLAY	17,861	14,221	25,000	320,000
	MOWER REPLACEMENT				
	DELTA CENTER - NORTH ENTRY & FOUNDATION WALL				
	HILLSIDE PAVING				
Totals for dept 567 - CEMETERY		245,171	302,411	305,100	616,000
Dept 701 - PLANNING					
101-701-702.000	SALARIES & WAGES - REGULAR	251,029	259,418	274,100	287,700
101-701-704.000	SALARIES & WAGES - TEMPORARY	23,920			
101-701-709.000	F.I.C.A.	21,167	19,975	21,400	22,500
101-701-714.000	SALARIES & WAGES - LONGEVITY	4,964	5,039	5,300	5,600
101-701-715.000	RETIREMENT	31,211	31,657	34,300	36,000
101-701-718.000	HEALTH INSURANCE	43,949	50,126	52,800	57,800
101-701-724.000	LIFE, DENTAL & DISABILITY INS.	5,504	5,472	5,800	5,800
101-701-725.000	WORKERS' COMPENSATION INS.	181	230	200	200
101-701-727.000	OFFICE SUPPLIES	357		1,500	1,500
101-701-730.000	FEES & PER DIEM	8,900	6,000	7,500	7,500
	PLANNING COMMISSION AND ZBA MEETINGS				
101-701-789.000	PHOTO COPIES	561			
101-701-791.000	PUBLICATIONS	235		400	400
101-701-801.000	CONTRACTUAL SERVICES			9,000	9,000
	FINALIZE COMP PLAN				
	SIGN ORDINANCE REVIEW				
101-701-850.000	TELEPHONE	780	780	800	800
101-701-851.000	POSTAGE	348	483	500	500
101-701-861.000	MILEAGE			100	100
101-701-911.000	MEETINGS, CONFERENCES, SEMINARS	289	2,958	3,000	3,000
	MICHIGAN ASSOC OF PLANNING ANNUAL CONFERENCE				
	OTHER CONFERENCES FOR PLANNING COMMISSIONERS				
101-701-915.000	MEMBERSHIP & DUES	669	674	1,500	1,500
	AMERICAN PLANNING ASSOCIATION MEMBERSHIP FOR 3 PLANNERS				
101-701-957.000	EDUCATION & TRAINING			4,000	4,000
	STAFF & PLANNING COMMISSIONERS' TRAINING				
101-701-958.000	RECORDING COSTS			200	200
101-701-970.000	CAPITAL OUTLAY	494	1,230	1,500	1,500
	COMPUTER REPLACEMENT				
Totals for dept 701 - PLANNING		394,558	384,042	423,900	445,600

Dept 728 - ECONOMIC DEVELOPMENT

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GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2024 RECOMMENDED BUDGET
101-728-702.000	SALARIES & WAGES - REGULAR	80,705	26,225	91,400	107,800
101-728-709.000	F.I.C.A.	6,168	2,005	7,000	8,300
101-728-715.000	RETIREMENT	10,036	2,998	11,500	13,500
101-728-718.000	HEALTH INSURANCE	7,047	2,855	8,500	3,500
101-728-724.000	LIFE, DENTAL & DISABILITY INS.	1,139	368	1,400	2,000
101-728-725.000	WORKERS' COMPENSATION INS.	52	30	100	100
101-728-727.000	OFFICE SUPPLIES	184		300	300
101-728-791.000	PUBLICATIONS	630	485	300	300
101-728-801.000	CONTRACTUAL SERVICES		1,651	5,000	2,500
	<b>ECONOMIC DEVELOPMENT ACTIVITIES</b>				
101-728-850.000	TELEPHONE	780	260	1,000	800
101-728-861.000	MILEAGE			300	300
101-728-900.000	PRINTING			300	300
101-728-911.000	MEETINGS, CONFERENCES, SEMINARS	736	586	1,000	1,000
	<b>CHAMBER, MML, MTA, MAP, AND MEDA EVENTS</b>				
101-728-915.000	MEMBERSHIP & DUES	590		1,000	1,000
	<b>MEDA &amp; MAP</b>				
101-728-957.000	EDUCATION & TRAINING	619		1,000	1,000
	<b>ECONOMIC DEVELOPMENT RELATED TRAINING</b>				
Totals for dept 728 - ECONOMIC DEVELOPMENT		108,686	37,463	130,100	142,700
<b>Dept 751 - PARKS AND RECREATION</b>					
101-751-702.000	SALARIES & WAGES - REGULAR	615,111	626,914	654,800	730,100
101-751-704.000	SALARIES & WAGES - TEMPORARY	160,677	159,442	170,800	178,700
	<b>SEASONAL &amp; PART TIME STAFF</b>				49,900
101-751-704.012	SALARIES & WAGES - ENRICHMENT CTR	41,052	44,547	51,500	59,400
	<b>SR. COORDINATOR AND ADMIN ASSISTANT</b>				40,100
101-751-704.013	SALARIES & WAGES - AQUATICS	48,511	49,455	76,700	77,700
	<b>AQUATICS COORDINATOR AND LIFEGUARDS</b>				26,500
101-751-709.000	F.I.C.A.	65,695	67,490	74,200	76,800
101-751-713.000	SALARIES & WAGES - OVERTIME	1,658	1,449	2,000	2,000
101-751-714.000	SALARIES & WAGES - LONGEVITY	10,113	12,394	15,400	14,500
101-751-715.000	RETIREMENT	72,562	74,579	80,900	90,300
101-751-718.000	HEALTH INSURANCE	130,059	135,239	146,100	168,400
101-751-721.000	UNIFORM ALLOWANCE	1,320	2,131	2,000	2,000
101-751-724.000	LIFE, DENTAL & DISABILITY INS.	19,423	18,217	20,000	18,600
101-751-725.000	WORKERS' COMPENSATION INS.	10,865	12,150	10,500	11,300
101-751-727.000	OFFICE SUPPLIES	1,519	2,112	6,000	6,000
101-751-730.000	FEES & PER DIEM	3,400	3,150	4,200	4,200
101-751-752.000	OPERATING SUPPLIES	12,869	22,827	22,000	22,000
101-751-759.000	GASOLINE & DIESEL	25,585	40,542	26,000	26,000
101-751-764.000	OPERATING SUPPLIES - SPECIAL EVENTS	4,485	14,896	20,000	20,000
	<b>DELTA ROCKS ALL SUMMER LONG</b>				
101-751-775.000	OPERATING SUPPLIES - YOUTH SPORTS	21,773	18,764	21,100	21,100
101-751-775.001	OPERATING SUPPLIES - ENRICHMENT CTR	1,163	170	3,000	2,000
	<b>OPERATIONAL EXPENSES</b>				
101-751-775.002	OPERATING SUPPLIES - AQUATICS	324		2,500	2,500
	<b>SUPPLIES/EQUIPMENT</b>				
101-751-775.003	OPERATING SUPPLIES - ADULT SPORTS	10,651	18,762	16,400	16,400
101-751-775.004	OPERATING - DELTA ROCKS!	70			
	<b>SHIFTED TO SPECIAL EVENTS LINE</b>				
101-751-776.000	BUILDING MAINTENANCE SUPPLIES	25,285	16,497	19,000	19,000
101-751-778.000	EQUIPMENT MAINTENANCE SUPPLIES	44,835	49,608	40,000	45,000



2024 General Fund Budget Recommendation

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2024 RECOMMENDED BUDGET
	MISCELLANEOUS				
101-751-780.000	GROUND MAINTENANCE SUPPLIES	54,111	61,544	62,000	62,000
101-751-789.000	PHOTO COPIES	4,546			
101-751-801.000	CONTRACTUAL SERVICES	56,085	82,422	70,800	56,500
	PARKS & PATHWAY SECURITY				
	PORT-A-JOHN RENTALS				
	TREE REMOVAL				
	GRANGER TRASH REMOVAL				
	CONTRACTUAL INSTRUCTORS				
	CIVIC REC FEES				
	GLOBAL - CC FEES				
101-751-801.004	CONTRACTUAL - SPECIAL EVENTS	14,233	32,819	39,200	40,000
101-751-801.011	CONTRACTUAL - YOUTH SPORTS	8,034	12,236	14,300	14,300
101-751-801.012	CONTRACTUAL - ENRICHMENT CTR	11,476	12,159	15,000	17,000
101-751-801.013	CONTRACTUAL - AQUATICS	51,500		57,500	51,500
	WAVERLY SCHOOLS POOL LEASE				
101-751-801.014	CONTRACTUAL - ADULT SPORTS	3,450	5,910	8,400	8,400
	SOFTBALL UMPIRES & SCOREKEEPERS FEES				
101-751-850.000	TELEPHONE	4,215	4,426	5,000	6,000
101-751-851.000	POSTAGE	877	1,480	2,500	2,000
101-751-861.000	MILEAGE		294	300	300
101-751-900.000	PRINTING		153	5,000	5,000
	PARKS BROCHURES				
	MISCELLANEOUS				
101-751-901.000	ADVERTISING	1,237	1,000	3,000	2,000
101-751-911.000	MEETINGS, CONFERENCES, SEMINARS	915	1,923	5,000	5,000
101-751-915.000	MEMBERSHIP & DUES	4,990	4,590	8,900	8,900
101-751-918.000	SEWER & WATER	5,027	4,792	5,000	6,000
101-751-920.000	ELECTRICITY	25,605	31,572	30,000	38,000
101-751-921.000	HEAT	2,947	4,007	7,000	5,000
101-751-930.000	R&M SERVICES - BUILDING	3,900	522	5,000	5,000
101-751-931.000	R&M SERVICES - EQUIPMENT		1,825	5,000	5,000
101-751-932.000	VEHICLE MAINTENANCE	7,787	14,406	7,500	8,200
101-751-935.000	LIABILITY INSURANCE	6,174	6,809	7,000	7,500
101-751-936.000	FLEET INSURANCE	12,490	8,441	13,000	15,000
101-751-940.000	RENTALS - EQUIPMENT		11,794	2,000	2,000
101-751-957.000	EDUCATION & TRAINING		41	1,000	1,000
101-751-970.000	CAPITAL OUTLAY	201,134	412,440	2,826,500	2,180,000
	MOWER REPLACEMENT PROGRAM				
	PARK ENHANCEMENTS				
	TRUCK REPLACEMENT				
	BRIDGES - POWER WASH & STAIN				
	MOUNT HOPE POLE BARN				
	TRAILER REPLACEMENT				
	EW PATHWAY & SHARP PARK PROJECT (GRANT)				
	HUNTERS ORCHARD PATH (GRANT)				
101-751-970.014	MT. HOPE PARK	27,640	1,275		
101-751-970.016	DELTA MILLS RESTROOM PROJECT	6,715	5,640		
Totals for dept 751 - PARKS AND RECREATION		1,844,093	2,115,855	4,691,000	4,165,600
TOTAL APPROPRIATIONS		17,440,895	20,900,848	24,771,800	22,724,800
NET OF REVENUES/APPROPRIATIONS - FUND 101		1,589,229	644,469	(2,697,700)	(653,300)

2024 Public Safety Fund Budget Recommendation

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2024 RECOMMENDED BUDGET
Fund 210 - PUBLIC SAFETY FUND					
ESTIMATED REVENUES					
Dept 651 - AMBULANCE					
210-651-402.000	CURRENT PROPERTY TAXES - REAL	1,539,370	1,616,195	1,661,000	1,776,900
	REVENUE FROM PARAMEDIC MILLAGE				
210-651-403.000	CURRENT PROPERTY TAXES - PUBLIC SAFETY				1,860,000
	REVENUE FROM PUBLIC SAFETY OPERATING MILLAGE				
210-651-437.000	INDUSTRIAL FACILITIES TAX	11,341	10,740	10,800	10,000
210-651-528.000	FEDERAL GRANTS - OTHER	56,511			
210-651-638.000	OTHER FEES - AMBULANCE	1,324,365	1,409,710	1,400,000	1,650,000
210-651-638.001	OTHER FEES - AMBULANCE,RES.	229,134	197,704	250,000	250,000
210-651-665.000	INTEREST	(5,330)	(6,947)		
210-651-699.401	APPROPRIATION TRANSFERS IN		60,300	239,700	
	TRANSFER FROM ARPA TO AMBULANCE				
Totals for dept 651 - AMBULANCE		3,155,391	3,287,702	3,561,500	5,546,900
TOTAL ESTIMATED REVENUES		3,155,391	3,287,702	3,561,500	5,546,900
APPROPRIATIONS					
Dept 301 - SHERIFF					
210-301-807.000	POLICE SERVICES				1,860,000
	PORTION OF SHERIFF CONTRACT				
Totals for dept 301 - SHERIFF					1,860,000
Dept 651 - AMBULANCE					
210-651-702.000	SALARIES & WAGES - REGULAR	1,430,831	1,413,368	1,583,500	1,654,100
210-651-704.000	SALARIES & WAGES - TEMPORARY	34,123	27,635	16,000	20,000
	SHIFT WORK FOR PT EMPLOYEES				
210-651-709.000	F.I.C.A.	126,446	125,122	124,400	141,600
210-651-713.000	SALARIES & WAGES - OVERTIME	167,746	169,215	80,000	150,000
210-651-714.000	SALARIES & WAGES - LONGEVITY	10,766	8,510	8,600	9,300
210-651-715.000	RETIREMENT	259,976	286,161	260,400	285,300
210-651-718.000	HEALTH INSURANCE	403,210	250,180	273,700	312,900
	RETIREE PREMIUMS				
	EMPLOYEE PREMIUMS				
210-651-721.000	UNIFORM ALLOWANCE	11,116	19,859	9,000	9,000
	UNIFORMS INCLUDING CLASS A - 50%				
210-651-722.000	FOOD ALLOWANCE	20,213	14,046	20,000	16,800
210-651-723.000	OPEB		95,000	95,000	95,000
210-651-724.000	LIFE, DENTAL & DISABILITY INS.	36,592	33,332	38,600	38,600
210-651-725.000	WORKERS' COMPENSATION INS.	60,952	77,270	66,200	66,100
210-651-727.000	OFFICE SUPPLIES	2,001	560	1,000	1,000
	OFFICE SUPPLIES				
210-651-752.000	OPERATING SUPPLIES	57,082	23,635	34,000	30,000
	MISC SUPPLIES, REPLACE FIRE STATION RECLINERS AT STA'S 1 & 3 (BROKEN). 8 - 50%				
210-651-759.000	GASOLINE & DIESEL	25,099	58,694	50,000	50,000

2024 Public Safety Fund Budget Recommendation

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2024 RECOMMENDED BUDGET
210-651-760.000	MEDICAL SUPPLIES	140,982	115,859	125,000	110,000
	MEDICAL SUPPLIES FOR AMBULANCE				
210-651-776.000	BUILDING MAINTENANCE SUPPLIES	6,339	4,860	6,000	3,000
	BUILDING MAINTENANCE SUPPLIES (50%)				
210-651-778.000	EQUIPMENT MAINTENANCE SUPPLIES	568	818	6,500	3,000
	SCBA, CYLINDER AND STATION EQUIPMENT MAINTENANCE (50%)				
210-651-780.000	GROUND MAINTENANCE SUPPLIES	2,049		2,000	3,000
	GROUNDS MAINTENANCE (50%)				
210-651-789.000	PHOTO COPIES				1,000
	PHOTO COPIES/COPIER 50%				
210-651-791.000	PUBLICATIONS	492	284	400	500
	PUBLICATIONS 50%				
210-651-801.000	CONTRACTUAL SERVICES	53,748	44,305	34,900	29,300
	LEXIPOL FIRE & EMS POLICY AND PROCEDURES SOLUTIONS PROGRAM -50%				
	AIRGAS - OXYGEN CYLINDER RENTAL AND SERVICE (50%)				
	ENCOMPASS/BACKING THE BADGE - 50%				
	PSTRAX VEHICLE CHECKS, INVENTORY, SCBA TRACKING, PPE TRACKING - 50%				
	IMAGETREND FIRE & EMS RMS, SLATE SCHEDULER - 50%				
	LEXIPOL FIRERESCUE 1, EVALUATIONS, 50%				
210-651-816.000	AMBULANCE FEES-RES.	229,337	204,359	250,000	250,000
210-651-850.000	TELEPHONE	10,820	9,942	6,000	10,000
	CELL PHONES AND AIR CARDS FOR AMBULANCES				
	SMART PHONES FOR AMBULANCES AND OIC'S (50%)				
210-651-851.000	POSTAGE	129	35	500	500
	POSTAGE MEDICAL CORRESPONDENCES				
210-651-852.000	RADIO MAINTENANCE	7,119	486	5,000	6,000
	RADIO & ALERTING SYSTEM REPAIRS (50%)				
	AMBULANCE RADIO MAINT				
210-651-861.000	MILEAGE	115	30	300	300
210-651-900.000	PRINTING		267	500	500
	EMS PT NOTE PADS, ETC				
210-651-911.000	MEETINGS, CONFERENCES, SEMINARS		18	3,000	7,500
	FDIC AND JEMS INTERNATIONAL (50%)				
	EMS WORLD EXPO AND CONFERENCE (50%)				
	IMAGETREND CONFERENCE (50%)				
210-651-915.000	MEMBERSHIP & DUES	110	363	1,500	1,500
210-651-918.000	SEWER & WATER	2,836	2,756	3,000	3,000
210-651-920.000	ELECTRICITY	19,770	16,123	22,500	20,000
210-651-921.000	HEAT	6,977	7,147	8,000	8,000
210-651-930.000	R&M SERVICES - BUILDING	19,595	19,743	7,500	7,500
	ROUTINE PREV. MAINTENANCE - 50%				
	PLYMOVENT PREV. MAINT. 50%				
210-651-931.000	R&M SERVICES - EQUIPMENT	8,325	1,306	5,000	5,000
	EQUIPMENT MAINTENANCE				
210-651-932.000	VEHICLE MAINTENANCE	14,568	37,884	15,000	30,000
	VEHICLE MAINTENANCE AMBULANCES				
210-651-934.000	R&M SERVICES - OTHER			2,500	
210-651-935.000	LIABILITY INSURANCE	15,058	16,605	17,000	18,500
210-651-936.000	FLEET INSURANCE	9,679	6,542	9,700	12,500
210-651-957.000	EDUCATION & TRAINING	5,107	19,779	26,500	36,500

2024 Public Safety Fund Budget Recommendation

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2024 RECOMMENDED BUDGET
	CRITICAL INCIDENT STRESS MANAGEMENT (50%)				
	EMS 12 LEAD EDUCATION COURSE (IN HOUSE)				
	EMS HANDS ON TRAINING (IN HOUSE)				
	ACLS				
	OFFICER DEVELOPMENT AND LEADERSHIP (50%)				
210-651-963.000	COUNTY TAX CHARGEBACKS		106		500
210-651-970.000	CAPITAL OUTLAY	1,085	27,568	369,100	90,800
	EMS COMPUTER REPLACEMENT - 4 ANNUALLY - 50%				
	DIGITAL COMBUSTION SOFTWARE (BLUECARD) 50%				
	VIDEO LARYNGOSCOPE (50%) OLD BEING DC				
	TRAINING AND UTILITY VEHICLE (50%)				
	BATTALION CHIEF VEHICLE (403) - PICKUP TRUCK - 50%				
	UPFITTING FOR BATTALION CHIEF VEH: - 50%				
	UPFITTING FOR TRAINING AND UTILITY VEHICLE - 50%				
210-651-995.101	TRANSFER OUT TO GENERAL FUND		100,000		100,000
	Totals for dept 651 - AMBULANCE	3,200,961	3,239,772	3,587,800	3,638,100
	TOTAL APPROPRIATIONS	3,200,961	3,239,772	3,587,800	5,498,100
	NET OF REVENUES/APPROPRIATIONS - FUND 210	(45,570)	47,930	(26,300)	48,800

2024 Corridor Improvement Authority Budget Recommendation

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2024 RECOMMENDED BUDGET
Fund 246 - CORRIDOR IMPROVEMENT AUTHORITY					
ESTIMATED REVENUES					
Dept 720 - CORRIDOR IMPROVEMENT AUTHORITY					
246-720-402.000	CURRENT PROPERTY TAXES - REAL			184,500	224,000
	CAPTURE FROM TWP, LIBRARY, LCC AND EATON COUNTY				
Totals for dept 720 - CORRIDOR IMPROVEMENT AUTHORITY				184,500	224,000
TOTAL ESTIMATED REVENUES				184,500	224,000
APPROPRIATIONS					
Dept 720 - CORRIDOR IMPROVEMENT AUTHORITY					
246-720-801.000	CONTRACTUAL SERVICES			25,000	25,000
	CONSULTANT WORK ON CORRIDOR PLAN				
246-720-803.000	ADMINISTRATION FEES			3,700	4,500
	2% OF BUDGET ALLOCATED FOR TWP STAFF ASSISTANCE				
246-720-965.000	DISTRIBUTIONS TO OTHER GOVT UNITS			50,000	50,000
	PAYOFF OF EXISTING CIA DEBT FOR 2021 AND 2022				
Totals for dept 720 - CORRIDOR IMPROVEMENT AUTHORITY				78,700	79,500
TOTAL APPROPRIATIONS				78,700	79,500
NET OF REVENUES/APPROPRIATIONS - FUND 246				105,800	144,500

2024 Sewer Fund Budget Recommendation

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2024 RECOMMENDED BUDGET
Fund 590 - SEWER FUND					
ESTIMATED REVENUES					
Dept 527 - SEWER					
590-527-569.000	STATE GRANTS		604,564		
590-527-618.000	CAPITAL CHARGES	323,643	329,840	100,000	100,000
	CHARGES FOR NEW CONNECTIONS TO SEWER SYSTEM				
590-527-640.000	OTHER CHARGES FOR SERVICES	20,472	26,563	20,000	25,000
	VEHICLE MAINTENANCE REVENUE				
590-527-646.000	SEWER/WATER SALES	5,204,300	5,682,400	6,100,000	6,734,000
	CALCULATED ON LAST 12 MONTHS ESTIMATE + 9% INCREASE				
590-527-662.000	LATE PAYMENT PENALTIES	57,738	72,121	50,000	60,000
590-527-665.000	INTEREST	(20,894)	(48,841)		
590-527-665.001	INTEREST S/A	90	10		
590-527-671.000	OTHER REVENUE	21,219	4,254	1,000	1,000
590-527-673.000	SALE OF FIXED ASSETS		14,848		
590-527-674.000	CONTRIBUTIONS - PRIVATE	966,372	1,755,075		
590-527-676.000	REIMBURSEMENTS		235,128		
590-527-699.000	APPROPRIATION TRANSFERS - IN		38,000		
	Totals for dept 527 - SEWER	6,572,940	8,713,962	6,271,000	6,920,000
	TOTAL ESTIMATED REVENUES	6,572,940	8,713,962	6,271,000	6,920,000
APPROPRIATIONS					
Dept 527 - SEWER					
590-527-702.000	SALARIES & WAGES - REGULAR	1,512,274	1,522,201	1,656,800	1,743,100
590-527-704.000	SALARIES & WAGES - TEMPORARY	7,875	6,282	10,000	10,500
590-527-709.000	F.I.C.A.	117,199	123,686	130,800	137,600
590-527-713.000	SALARIES & WAGES - OVERTIME	11,722	9,934	10,000	10,000
590-527-714.000	SALARIES & WAGES - LONGEVITY	37,701	39,189	41,700	43,900
590-527-715.000	RETIREMENT	179,397	170,085	202,400	212,900
590-527-718.000	HEALTH INSURANCE	470,470	529,284	455,200	494,600
	PREMIUMS				
	RETIREE PREMIUMS				
590-527-721.000	UNIFORM ALLOWANCE	8,080	8,261	10,000	10,000
	UNIFORMS, RUG RUNNERS, UNIFORM SERVICE				
590-527-723.000	OPEB		90,000	90,000	90,000
590-527-724.000	LIFE, DENTAL & DISABILITY INS.	46,336	44,308	48,300	47,000
590-527-725.000	WORKERS' COMPENSATION INS.	14,773	18,117	19,400	20,000
590-527-727.000	OFFICE SUPPLIES	3,462	3,599	4,000	4,000
590-527-752.000	OPERATING SUPPLIES	11,333	18,232	12,000	13,000
	DYE TESTING EQUIPMENT, CUSTODIAL SUPPLIES, SAFETY EQUIPMENT				
590-527-755.000	TOOLS	2,050	1,222	3,300	3,800
	MECHANIC TOOLS				
590-527-759.000	GASOLINE & DIESEL	32,882	44,009	36,000	36,000
590-527-776.000	BUILDING MAINTENANCE SUPPLIES	10,186	13,164	12,000	12,000
	PAINT, BRUSHES, ROLLERS, LIGHTING SUPPLIES, PIPE, HEATERS, BALLAST, BLOWERS				

2024 Sewer Fund Budget Recommendation

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2024 RECOMMENDED BUDGET
590-527-778.000	EQUIPMENT MAINTENANCE SUPPLIES	79,871	91,571	155,000	155,000
	ODOR CONTROL ANODES, MOTORS, VALVES, SEALANTS, COMPUTERS, CAMERA PARTS UV LAMPS AND BALLASTS				
590-527-780.000	GROUND MAINTENANCE SUPPLIES	4,550	3,355	5,000	5,000
	MOWER PARTS, GRASS SEED, SHRUBBERY, WOOD CHIPS, SNOW BLOWER PARTS				
590-527-787.000	CHEMICALS	248,095	322,001	284,000	320,000
	SALT (ODOR CONTROL), LIME, FERRIC CHLORIDE, CALCIUM CHLORIDE, SODIUM BICARB				
590-527-788.000	LABORATORY SUPPLIES	9,715	11,766	13,000	14,500
	BIOLOGICAL TESTING, REAGENTS, EQUIPMENT, AUTO BURET/PIPETERS, GLASSWARE MICROTOX WET TESTING				
590-527-789.000	PHOTO COPIES	132			
590-527-801.000	CONTRACTUAL SERVICES	150,204	138,128	339,200	359,700
	SOFTWARE SUPPORT GRAINGER LANDFILL (GRIT), MEDICAL PHYSICALS, CDL TESTING, RANDOM DRUG TESTING SANITARY SEWER MODELING CREDIT CARD PROCESSING SOFTWARE AND FEES RCP SANITARY SEWER MULTI SENSING INSPECTION >15"-30 LOCAL LIMIT STUDY/ORDINANCE CROSS CONNECTION DEVICE TESTING				
590-527-802.000	AUDIT FEES	10,500	11,000	11,000	15,000
590-527-803.000	ADMINISTRATION FEES	100,000	115,750	120,000	120,000
590-527-804.000	ACCOUNTING FEES	164,872	162,566	160,000	160,000
590-527-808.000	LEGAL FEES	5,382		1,000	
590-527-812.000	COLLECTION FEES	751	837	900	900
590-527-850.000	TELEPHONE	20,710	19,665	22,000	22,000
	TELEPHONE/CELL PHONE SERVICES, FIBER SERVICE				
590-527-851.000	POSTAGE	29,495	30,869	30,000	30,000
	WASTEWATER, UTILITY BILLS				
590-527-852.000	RADIO MAINTENANCE	300			
590-527-853.000	MISS DIG	1,755		1,500	1,800
590-527-911.000	MEETINGS, CONFERENCES, SEMINARS	616	573	2,200	2,200
590-527-915.000	MEMBERSHIP & DUES	24,398	15,488	16,000	16,000
	STATE OF MICHIGAN FEES NPDES PERMIT, STORMWATER PERMIT, BIOSOLIDS FEES, STATE INSPECTION FEES				
590-527-918.000	SEWER & WATER	2,861	2,766	3,600	3,600
590-527-920.000	ELECTRICITY	380,136	386,917	416,000	416,000
	ELECTRICITY WWTP AND STATIONS				
590-527-921.000	HEAT	5,784	6,045	10,000	10,000
590-527-930.000	R&M SERVICES - SEWER MAIN REPAIR	11,872	1,593	15,000	12,000
	CLEAN ELECTRICAL SWITCH GEAR, ELECTRICAL WORK, OUTSIDE SEWER REPAIRS				
590-527-931.000	R&M SERVICES - EQUIPMENT	20,384	7,643	12,000	12,000
	SERVICES FROM OUTSIDE CONTRACTORS				
590-527-932.000	VEHICLE MAINTENANCE	11,941	5,551	20,000	18,000
590-527-934.000	R&M SERVICES - OTHER			26,000	26,000
	CARRIER CREEK DRAIN ASSESSMENT				
590-527-935.000	LIABILITY INSURANCE	116,293	128,243	130,000	140,000
590-527-936.000	FLEET INSURANCE	16,270	10,996	16,500	20,000
590-527-940.000	RENTALS - EQUIPMENT				1,000
590-527-946.000	ENGINEERING FEES	15,043	31,022	25,000	25,000
	INTERNAL ENGINEERING FEES				

2024 Sewer Fund Budget Recommendation

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2024 RECOMMENDED BUDGET
590-527-957.000	EDUCATION & TRAINING	1,563	3,665	4,000	4,000
590-527-968.000	DEPRECIATION	1,014,275	1,069,105		
590-527-970.000	CAPITAL OUTLAY			326,000	343,000
	COMPUTERS AND SWITCHES				
	SANITARY SEWER MANHOLE REHAB AND SANITARY SEWER LINING				
	SUBMERSIBLE SEWAGE PUMPS				
	REPLACEMENT FLEET PICKUP				
	SECONDARY OF STATE COMPLEX SEWAGE FLOW METER				
	IPP SAMPLER WITH 24 COMPOSITE FLOW CAPABILITY				
	SCADA UPGRADES				
	REPLACE BOBCAT EXCAVATOR 50/50 SPLIT				
	WRRF EQ BASIN PUMP PIPING				
590-527-992.000	DEBT - INTEREST	3,623	2,890	1,000,000	750,000
	SRF BOND INTEREST				
590-527-992.001	OTHER - INTEREST		11,958		
Totals for dept 527 - SEWER		4,917,131	5,233,536	5,906,800	5,891,100
TOTAL APPROPRIATIONS		4,917,131	5,233,536	5,906,800	5,891,100
NET OF REVENUES/APPROPRIATIONS - FUND 590		1,655,809	3,480,426	364,200	1,028,900



2024 Water Fund Budget Recommendation

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2024 RECOMMENDED BUDGET
Fund 591 - WATER FUND					
ESTIMATED REVENUES					
Dept 536 - WATER					
591-536-569.000	STATE GRANTS		240,390		
591-536-618.000	CAPITAL CHARGES	359,403	585,525	100,000	100,000
CHARGES FOR NEW CONNECTIONS TO WATER SYSTEM					
591-536-640.000	OTHER CHARGES FOR SERVICES	247,096	150,376	100,000	100,000
INSTALLATION CHARGES					
591-536-646.000	SEWER/WATER SALES	5,385,845	5,493,361	5,200,000	5,740,000
CALCULATED ON LAST 12 MONTHS ESTIMATE + 2% INCREASE					
591-536-650.000	SALES - OTHER	1,410	4,150	5,000	5,000
NSF AND DISCONNECTION FEES					
591-536-662.000	LATE PAYMENT PENALTIES	57,052	61,459	50,000	50,000
591-536-665.000	INTEREST	(23,669)	(67,509)		
591-536-665.001	INTEREST S/A	(1,870)	1,259		
591-536-667.000	RENTS	156,380	157,850	158,000	160,000
591-536-670.000	OTHER INTEREST INCOME	7			
591-536-671.000	OTHER REVENUE	6,661	17,829		
591-536-673.000	SALE OF FIXED ASSETS	7,857	6,500		
591-536-674.000	CONTRIBUTIONS - PRIVATE	1,055,175	1,391,016		
591-536-676.000	REIMBURSEMENTS		318,487		
591-536-699.000	APPROPRIATION TRANSFERS - IN		10,500		
Totals for dept 536 - WATER		7,251,347	8,371,193	5,613,000	6,155,000
TOTAL ESTIMATED REVENUES		7,251,347	8,371,193	5,613,000	6,155,000
APPROPRIATIONS					
Dept 536 - WATER					
591-536-702.000	SALARIES & WAGES - REGULAR	543,914	514,848	612,800	648,200
591-536-704.000	SALARIES & WAGES - TEMPORARY	4,777	4,645	5,000	5,000
591-536-709.000	F.I.C.A.	43,257	41,586	48,500	51,300
591-536-713.000	SALARIES & WAGES - OVERTIME	8,127	5,676	10,000	8,000
591-536-714.000	SALARIES & WAGES - LONGEVITY	14,997	13,378	15,400	16,300
591-536-715.000	RETIREMENT	66,579	60,526	74,100	78,300
591-536-718.000	HEALTH INSURANCE	151,721	164,903	172,200	185,700
PREMIUMS					
RETIREE PREMIUMS					
591-536-721.000	UNIFORM ALLOWANCE	4,221	4,223	4,000	4,400
RUG RUNNERS, UNIFORMS					
591-536-723.000	OPEB		25,000	25,000	25,000
591-536-724.000	LIFE, DENTAL & DISABILITY INS.	15,799	14,593	19,100	17,800
591-536-725.000	WORKERS' COMPENSATION INS.	5,759	6,797	7,200	7,200
591-536-727.000	OFFICE SUPPLIES	2,222	1,871	3,000	3,000
INK, TONER, PAPER, CALENDARS, BOOKS, ETC.					

591-536-752.000	OPERATING SUPPLIES	127,207	169,154	87,000	90,000
	COPPER, CLAMPS AND FITTINGS (STAINLESS STEEL)				
	METERS FOR INSTALLATION				
	METER REPLACEMENT				
591-536-752.001	WHOLESALE WATER - LBWL	2,677,627	2,758,107	2,900,000	3,200,000
591-536-755.000	TOOLS	619	1,761	1,500	1,800
591-536-759.000	GASOLINE & DIESEL	13,548	28,417	15,000	20,000
591-536-776.000	BUILDING MAINTENANCE SUPPLIES	10,496	25,894	17,500	25,000
	HYDRANTS AND SUPPLIES, PAINT, ROLLERS SUPPLIES, LIGHTING, BALLAST, BULBS				
591-536-778.000	EQUIPMENT MAINTENANCE SUPPLIES	14,436	12,943	18,000	18,000
	PLC, ALLEN BRADLEY SLC505, CIRCUIT BOARD, MOTORS, COUPLINGS, VFD DRIVES				
591-536-780.000	GROUND MAINTENANCE SUPPLIES	4,699	2,692	3,000	3,000
	YARD HOSE, MOWER PARTS, GRASS SEED, SNOW REMOVAL EQUIPMENT, SHRUBBERY				
591-536-787.000	CHEMICALS				500
591-536-801.000	CONTRACTUAL SERVICES	153,016	308,434	96,800	98,300
	SOFTWARE SUPPORT				
	WASTE MANAGEMENT, CDL TESTING, DRUG TESTING, STATE OF MICHIGAN LICENSES				
	CREDIT CARD PROCESSING SOFTWARE AND FEES				
	TANK INSPECTIONS				
	WATER TOWER/TANK POWER WASHING				
	CROSS CONNECTION DEVICE TESTING				
591-536-802.000	AUDIT FEES	10,500	11,000	11,000	11,500
591-536-803.000	ADMINISTRATION FEES	100,000	115,750	120,000	120,000
591-536-804.000	ACCOUNTING FEES	164,872	162,566	160,000	160,000
591-536-850.000	TELEPHONE	12,536	11,543	13,000	13,000
	TELEPHONE/CELL SERVICE-FIBER, SNOW TOWER				
591-536-851.000	POSTAGE	28,955	30,695	30,000	30,000
	WATER POSTAGE, MONTHLY UTILITY BILLS				
591-536-853.000	MISS DIG	1,755		1,500	1,800
591-536-911.000	MEETINGS, CONFERENCES, SEMINARS	1,516	562	1,000	1,000
	MISC STATE MEETING, MRWA, EMERGENCY MEALS				
591-536-915.000	MEMBERSHIP & DUES	20,919	21,859	21,000	21,000
	WATER LICENSES , PROFESSIONAL MEMBERSHIPS				
591-536-918.000	SEWER & WATER	1,182	1,406	1,300	1,300
591-536-920.000	ELECTRICITY	81,769	86,684	106,000	106,000
591-536-921.000	HEAT	6,084	7,500	7,000	7,000
591-536-929.000	WELL ABANDONMENT - DRILLING	7,700	1,400	5,000	5,000
	SHARED COST TO CLOSE WELLS AFTER CONNECTION TO TOWNSHIP WATER SYSTEM.				
591-536-930.000	R&M SERVICES - WATER MAIN REPAIR	70,286	93,591	30,000	50,000
	WATER MAIN BREAK REPAIRS AND MATERIALS				
591-536-931.000	R&M SERVICES - EQUIPMENT	649	4,458	15,000	15,000
	BOILER SERVICE, AIR COMPRESSOR SERVICE, FIRE EXT SERVICE,				
591-536-932.000	VEHICLE MAINTENANCE	6,811	16,003	13,000	13,000
591-536-935.000	LIABILITY INSURANCE	28,796	31,755	32,000	35,000
591-536-936.000	FLEET INSURANCE	16,861	11,396	17,000	21,000
591-536-946.000	ENGINEERING FEES	3,334	25,794	20,000	20,000
	INTERNAL ENGINEERING SERVICES				
591-536-957.000	EDUCATION & TRAINING	923	830	3,000	3,000
591-536-968.000	DEPRECIATION	1,208,826	1,246,992		
591-536-969.000	AMORTIZATION EXPENSE	3,122	3,122		
591-536-970.000	CAPITAL OUTLAY			1,028,000	737,500
	COMPUTERS/SWITCHES				

	REBUILD GROUND STORAGE BOOSTER PUMP				
	WELL HOUSE ABANDONMENT				
	DISTRIBUTION OPERATIONS DRIVEWAY REPAIR				
	SCADA UPGRADES				
	BOOSTER STATION FLOW METER 3-PT				
	REPLACE FLEET VEHICLE				
	REPLACE BOBCAT EXCAVATOR 50/50 SPLIT				
	DISTRIBUTION OPS YARD LIGHTING & STORAGE BARN LIGHTING				
	REPLACE TGB UNIT AT 7000				
	PAINTING CREYTS GROUND STORAGE TANK				
591-536-991.000	DEBT - PRINCIPAL			945,000	450,000
	2015 REFINANCED BONDS - FINAL PAYMENT IN 2025				
591-536-992.000	DEBT - INTEREST	71,858	47,065	33,600	52,800
	2015 REFINANCED BONDS - FINAL PAYMENT 2025				
	Totals for dept 536 - WATER	5,712,275	6,097,419	6,748,500	6,381,700
	TOTAL APPROPRIATIONS	5,712,275	6,097,419	6,748,500	6,381,700
	NET OF REVENUES/APPROPRIATIONS - FUND 591	1,539,072	2,273,774	(1,135,500)	(226,700)