

Oshtemo Charter Township Detailed 2023 Budget, November 15th Public Hearing

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 9-30-2022	2023 RECOMMENDED BUDGET
GENERAL FUND ESTIMATED REVENUE						
101-001-40100	Carryover			1,160,384		
101-001-40300	Current Real Property Tax	800,020	841,462	823,038	881,988	1,424,959
	1.5 mils					
101-001-40700	Delq P.P. Tax		71	20,000		3,000
101-001-43000	Payments in Lieu of Taxes	4,546	13,350	3,000		7,000
101-001-44500	Other Tax Related Revenue	86,999	38,033	2,000	1,250	2,000
101-001-44600	Penalties/Interest Taxes	30,257				
101-001-44700	Property Tax Admin Fee	387,332	408,502	395,588	444,845	461,681
101-001-45200	Animal Licenses	200				
101-001-45300	Manufactured Home Comm Fees	13,039	6,640	5,000	3,988	5,000
101-001-45400	Hawkers/Peddlers	80	80	100	50	100
101-001-47500	Miscellaneous		12,622		2,314	
101-001-47600	Reimburse Revenue	16,870	3,204		(2,544)	
101-001-47700	SRS-Right of Way	17,555	16,621	18,000	16,940	18,000
101-001-48000	Federal Grant	19,844				
101-001-57400	SRS-Sales Tax Statutory	63,950	77,510	78,277	52,185	86,104
101-001-57500	SRS-Sales Tax Constitutional	1,921,293	2,232,130	2,009,198	1,885,486	2,449,664
101-001-57600	Other Grants	38,513		230,000		
101-001-60300	FOIA/Copies/Subpeona Payment	906	622	2,500	578	650
101-001-60500	Cable Fees	168,385	160,243	165,000	121,553	160,000
101-001-60700	Election Reimbursement		41,353	18,655	39,218	
101-001-61100	Assessing Application Fees				100	
101-001-61400	Planning Escrow	(78)				12,000
	<i>Proposed Development Inspector Work</i>					12,000
101-001-61500	Planning Fees	27,025	36,705	130,000	64,526	75,000

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101-001-61700	Metal Recycling Revenue	2,576	4,398	3,000	3,225	3,000
101-001-61800	Sidewalk Permit/Inspection	8,310	1,395	1,500	2,400	1,500
101-001-63000	Electric Vehicle Charging Station				67	100
101-001-63400	Grave Openings	19,584	21,050	20,000	10,810	20,000
101-001-64300	Sales of Lots	12,700	22,750	10,000	7,460	10,000
101-001-64500	Monument Installations	5,309	9,420	5,000	6,329	7,500
101-001-66500	Interest Earned	37,571	3,872	2,500	(5,328)	3,000
101-001-69900	SMBA Facility Fee	20,250	21,000	22,000	22,000	22,000
101-001-69920	TRANSFER ARPA					639,500
	<i>Revenue from ARPA Funding - Planning Master Plan (Long Range Transportation, Parks, Re-org, Market Study, Zoning Updates, etc; yr 1 of 2_</i>					140,000
	<i>Revenue from ARPA Funding - Public Works (NM Asset Management)</i>					10,000
	<i>Revenue from ARPA Funding - Public Works (NM)</i>					250,000
	<i>Revenue from ARPA Funding - Public Works (GIS)</i>					34,500
	<i>Revenue from ARPA Funding - Gen Twp Ops (Communications)</i>					50,000
	<i>Revenue from ARPA Funding - Public Works (Records Digitization)</i>					30,000
	<i>Revenue from County ARPA Funding 50% (Recommended) - Public Works (KL Ave NM Path)</i>					125,000
TOTAL ESTIMATED REVENUE		3,703,036	3,973,033	5,124,740	3,559,440	5,440,118

TRANSFER TO OTHER FUNDS

101-110-96510	Transfer to Sewer		250,000	150,000		150,000
101-110-96525	Transfer to Cemetery	5,000		5,000		5,000
101-110-96550	Transfer to Other Funds			600,000		
101-110-96560	Transfer to Parks Fund	325,000	250,000	250,000		250,000
TOTAL GENERAL FUND TRANSFERS TO OTHER FUNDS		330,000	500,000	1,005,000		405,000

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SUPERVISOR'S OFFICE APPROPRIATIONS						
101-171-70200	Salaries	221,036	205,097	202,755	114,106	165,418
101-171-71500	Payroll Taxes - FICA	16,325	14,896	15,511	8,251	12,654
101-171-72200	Pension Plan	17,429	21,347	16,220	15,890	13,233
TOTAL SUPERVISOR'S OFFICE		254,790	241,340	234,486	138,247	191,305

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CLERK'S OFFICE APPROPRIATIONS						
101-173-70200	Salaries	123,057	116,811	118,720	88,248	166,813
101-173-71500	Payroll Taxes - FICA	8,840	8,391	9,082	6,359	12,761
101-173-72200	Pension Plan	7,787	8,220	9,498	6,351	13,345
TOTAL CLERK'S OFFICE		139,684	133,422	137,300	100,958	192,919

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TREASURER'S OFFICE APPROPRIATIONS						
101-174-70200	Salaries	98,372	99,275	97,754	74,472	123,985
101-174-71500	Payroll Taxes - FICA	7,190	7,056	7,479	5,378	9,485
101-174-72200	Pension Plan	5,811	9,365	7,821	7,571	9,919
TOTAL TREASURER'S OFFICE		116,594	121,513	113,054	87,421	143,389

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TRUSTEE'S APPROPRIATIONS						
101-175-70200	Salaries	23,530	24,930	50,000	20,710	35,000
101-175-71500	Payroll Taxes - FICA	1,800	1,907	4,000	1,584	2,800
TOTAL TRUSTEES		25,330	26,837	54,000	22,294	37,800

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ELECTIONS APPROPRIATIONS						
101-191-71500	Payroll Taxes - FICA	159				
101-191-72200	Pension Plan	88				
101-191-72800	Supplies	20,177	7,236	24,655	23,160	15,000
	<i>ID cards, master cards</i>					15,000
101-191-73000	Postage	31,691	6,645	29,000	23,806	8,000
	<i>ID Cards</i>					8,000
101-191-80800	Precinct Workers	49,588	20,220	40,000	28,476	
101-191-82670	Facility Rental Fees	1,000	500	750	500	
101-191-90300	Legal Notices	(1)				
101-191-97000	Capital Outlay-Equipment	3,325		1,000		45,000
	<i>High Speed Tabulator</i>					42,000
	<i>Replacement Laptops</i>					3,000
TOTAL ELECTIONS		106,027	34,601	95,405	75,942	68,000

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INFORMATIONAL TECHNOLOGY APPROPRIATIONS						
101-201-70200	Salaries/Clerical	42,200	53,661	58,538	43,015	48,957
101-201-71500	Payroll Taxes - FICA	3,051	4,682	4,478	3,358	3,745
101-201-72200	Pension Plan	3,058	2,697	4,683	1,758	3,917
101-201-72800	Supplies	2,145	1,477	5,000	3,574	5,000
	<i>Cables, Keyboards, Mice Devices, Monitors, Scanners, Docks, WFH Support</i>					5,000
101-201-80500	Computer Support	98,506	152,450	148,855	97,408	161,500
	<i>BS&A Annual Support</i>					22,000
	<i>Encode Ordinance Hosting</i>					5,000
	<i>Apex Software</i>					1,600
	<i>SMBA BS&A Building Seats</i>					4,200
	<i>Aunalytics Cloud Services</i>					68,000
	<i>GIS Licensing (3 Concurrent Seats)</i>					4,000
	<i>Drake Farm WiFi and Mixed Use Portable WiFi Router</i>					1,200
	<i>Laserfiche Annual Maintenance</i>					9,000
	<i>Fiber Optic (EPL) Transport service, Internet, and Phones</i>					15,000
	<i>Printer Services (Central and Desktop)</i>					14,500
	<i>Telnet Hosted Phone Services</i>					12,000
	<i>Technology Equipment Recycling</i>					500
	<i>Adobe Licensing and Support (20 Concurrent Users)</i>					4,500
101-201-90000	Cell Phone		251	1,700	681	2,400
	<i>Treasurer, Portable WiFi Router, Assessit iPad, Community Center</i>					2,400
101-201-96200	Miscellaneous		2,358			
101-201-97000	Capital Outlay	6,993	29,076	82,500	65,236	84,000
	<i>Computer Replacements</i>					10,000
	<i>New Hire Computers (4)</i>					10,000
	<i>WebSite Upgrade (Year 2 of 5)</i>					17,000
	<i>Firewall Upgrade</i>					2,000
	<i>UPS Replacements Throught the Township</i>					5,000
	<i>Meeting Room AV Upgrade</i>					40,000
TOTAL INFORMATION TECHNOLOGY		155,953	246,652	305,754	215,030	309,519

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ASSESSING/TAX RECORDS APPROPRIATIONS						
101-209-70200	Salaries	118,883	120,721	132,884	96,627	148,115
101-209-70300	Board of Review Salaries	2,730	2,535	3,000	1,950	3,000
101-209-71500	Payroll Taxes - FICA	9,055	9,150	10,166	7,376	11,331
101-209-72200	Pension Plan	9,662	10,550	10,630	8,673	11,849
101-209-72800	Supplies	1,095	237	1,000	52	1,000
101-209-80700	Contracted Appeals	67,881	118,286	70,000	10,290	70,000
101-209-82000	Engineering Fees	12,792	18,041	20,000	11,598	20,000
101-209-82600	Legal Fees	29,043	18,860	36,000	5,430	36,000
101-209-87000	Mileage			800		800
101-209-90300	Legal Notices	865	(613)	1,200		1,200
101-209-95800	Education/Dues	1,412	345	5,000	3,256	5,000
101-209-97000	Capital Outlay-Equipment	7,776	5,276	12,050	4,521	11,000
	<i>BS&A Programming Services</i>					6,000
	<i>Pivot Point Software/Assessing Mobile Technology</i>					2,500
	<i>Upgraded Sketch/Change Detection Eagleview</i>					2,500
TOTAL ASSESSING DEPT		267,795	310,338	302,730	149,773	319,295

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CEMETERY, BUILDING, GROUNDS APPROPRIATIONS						
101-218-72800	Supplies	243		1,500		1,500
101-218-75100	Vehicle Maintenance	13	90	3,000	4	3,000
101-218-75300	Grounds Maint Equipment	939	419	2,500	635	2,500
101-218-75700	Tools & Supplies	139	75	1,500	81	1,500
101-218-76000	Facility Supplies	1,098	4,351	4,300	1,916	4,300
101-218-76600	Expendable Supplies	2,580	1,205	3,000	1,004	3,500
101-218-80500	Contracted Snow Removal			1,000		1,000
101-218-80600	Contracted Lawn Maintenance	9,600	10,200	12,500	8,000	17,000
101-218-80800	Contracted Grave Openings/Foundations	20,059	31,919	20,000	16,520	20,000
101-218-86800	Fuel, Oil & Grease	373	496	1,500	684	1,200
101-218-92000	Water	1,537	1,277	2,100	1,356	2,550
101-218-92100	Electric	17,013	18,031	24,400	14,658	29,100
101-218-92300	Heat	2,520	3,265	4,250	3,566	6,100
101-218-92700	Electric Vehicle Charging Station					500
101-218-93100	Maintenance Services	17,877	15,640	31,173	6,635	31,700
	<i>Reoccurring Expenses and Systems Repairs</i>					31,700
101-218-97400	Capital Outlay	2,852	20,434	638,442	26,141	550,000
	<i>Maintenance Facility</i>					350,000
	<i>Asphalt Maintenance</i>					10,000
	<i>Cemetery Grounds Maintenance</i>					20,000
	<i>Office Carpet</i>					30,000
	<i>Meeting Room Roof Replacement - 40 year replacement membrane</i>					140,000
TOTAL CEMETERIES, BLDGS, GROUNDS		76,843	107,402	751,165	81,200	675,450

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FINANCE & LEGAL APPROPRIATIONS						
101-223-82500	Accounting & Audit Fees	49,456	61,576	72,500	54,259	83,000
101-223-82600	Legal Fees	58,314	52,923	115,200	51,228	
	<i>Moved this item to Legal Dept 101-250</i>					
TOTAL FINANCE & LEGAL		107,770	114,499	187,700	105,487	83,000

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INSURANCE & BONDS APPROPRIATIONS						
101-234-71500	PAYROLL TAXES - FICA		100	550	359	1,000
	<i>In Lieu of Health Ins Benefit FICA</i>					
101-234-71600	Health & Life Insurance	261,896	258,508	261,500	203,534	302,180
	<i>Health Insurance BCBS</i>					200,000
	<i>Life Insurance</i>					3,500
	<i>Short/Long Term Disability</i>					8,000
	<i>HRA/FSA Admin Fees</i>					2,200
	<i>Long Term Care</i>					
	<i>In Lieu of</i>					10,000
	<i>HRA</i>					13,000
	<i>Additional positions (4) Health Ins</i>					60,000
	<i>Additional positions (4) STD, LTD</i>					1,000
	<i>Additional Positions (4) Life Ins</i>					680
	<i>Additional Positions (4) LTC</i>					1,200
	<i>Additional Positions (4) HRA</i>					2,600
101-234-72500	Retiree Health Care	75,605	83,566	85,300	83,700	90,000
	<i>Additional Positions (4)</i>					14,400
	<i>Current Positions</i>					75,600
101-234-91100	Worker's Compensation	7,137	9,612	12,000	6,952	12,000
101-234-91200	General Insurance	44,466	394	50,000	27,140	57,700
	<i>Current Positions</i>					55,000
	<i>Additional Positions (4)</i>					2,700
TOTAL INSURANCE & BONDS		389,104	352,180	409,350	321,685	462,880

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GENERAL TWP OPERATIONS' APPROPRIATIONS						
101-249-70200	Salaries	98,284	97,272	111,922	78,667	118,829
101-249-70400	In Lieu Of Insurance	7,677				
101-249-71500	Payroll Taxes - FICA	7,467	7,284	8,562	5,299	9,090
101-249-72200	Pension Plan	7,284	5,887	8,954	4,710	9,391
101-249-72800	Supplies	10,266	2,294	11,000	5,520	11,000
101-249-72900	Petty Cash	300				
101-249-73000	Postage	12,920	11,393	37,500	12,281	40,000
101-249-75100	Vehicle Maintenance		285	1,500		1,500
101-249-80800	Contracted Services	69,220	52,974	3,271	3,001	65,000
	<i>Board Org Review (Step 1 of 2. Step 2 is HR Salary Compensation Survey/Position Audit (not budgeted))</i>					50,000
	<i>Community Survey</i>					15,000
101-249-85300	Telephone	5,923	5,319			
101-249-86800	Fuel, Oil & Grease	190	823	800	1,021	1,500
101-249-87000	Mileage	270	288	500	322	500
101-249-87200	New Hire Expenses	9,724	9,789	10,000	8,016	10,000
101-249-90300	Legal Notices	18,063	15,554	18,000	4,661	18,000
101-249-93300	Equipment Maintenance	12,261	10,249		2,669	
101-249-95600	Household Hazard Waste	17,696	17,012	20,000	15,734	23,000
101-249-95700	Public Education	14,914	23,285	45,000	2,613	95,000
	<i>Newsletter, etc</i>					45,000
	<i>Communications Consulting (ARPA funded)</i>					50,000
101-249-95800	Education/Dues	13,913	22,582	20,000	11,649	25,000
101-249-95810	Employee Recognition		17	1,500	20	500
	<i>(13) Anniversary Recognitions</i>					
101-249-95900	Trash Collection	46,082	51,440	53,500	31,550	57,100
	<i>Trash Services Dump Day</i>					54,300
	<i>Contracted Attendant</i>					1,200
	<i>Shred Day</i>					1,600
101-249-96100	BOR/MTT Refunds	9,511	11,394	41,153	41,152	
101-249-96200	Miscellaneous		12,225			

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101-249-96300	Contingency Items	422	250			
101-249-97600	Capital Outlay	41,942				
TOTAL GENERAL TWP OPERATIONS		404,329	357,616	393,162	228,885	485,410

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LEGAL APPROPRIATIONS						
101-250-70200	Salaries	269,252	228,518	212,381	157,488	234,351
101-250-71500	Payroll Taxes - FICA	16,411	15,478	14,972	11,407	16,323
101-250-72200	Pension Plan	21,656	20,040	16,991	15,437	18,748
101-250-72800	Supplies	1,720	518	765		500
101-250-80800	Contracted Legal Counsel/Temp Paralegal					40,000
101-250-83000	Departmental Billings	(90,414)	(96,610)	(84,800)	(59,550)	(121,000)
101-250-87000	Mileage			500	109	500
101-250-95500	Law Library/Archives	14,049	11,056	12,000	8,380	12,000
101-250-95800	Education/Dues	699	958	1,635	1,195	2,300
101-250-97000	Capital Outlay	363	160	600		600
TOTAL LEGAL		233,736	180,118	175,044	134,466	204,322

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PUBLIC WORKS APPROPRIATIONS						
101-506-70200	Salaries	85,014	79,501	79,442	60,499	75,501
101-506-71500	Payroll Taxes - FICA	6,249	5,626	6,077	4,501	5,776
101-506-72200	Pension Plan	7,333	9,856	6,356	8,293	6,040
101-506-72800	Supplies	117		500	156	500
101-506-80800	Consultant					30,000
	<i>PWs Records Digitization</i>					30,000
101-506-82000	Engineering Fees	239	9,128	100,000	68,219	79,500
	<i>General Civil Engineering</i>					5,000
	<i>GIS Services (CIP: Easements, file architecture, organization) (\$34.5k of \$60k ARPA)</i>					34,500
	<i>N Ave 9th to 11th (NM coord w/ RCKC)</i>					10,000
	<i>GO! Green Plan Non-Motorized Facility Concept Design</i>					20,000
	<i>Non-Motorized Asset Management Plan</i>					10,000
101-506-82600	Legal Fees	12,660	6,720	6,000	7,395	15,000
101-506-87000	Mileage	827	1,199	1,500	646	1,000
101-506-95200	Road Project Costs	117,881				
101-506-95200.RDMAIN	Road Project Costs	242,571	277,589			
101-506-95200.SANCOB	Sewer 1, Contract B	1,620				
101-506-95300	Storm Sewer Costs		150	7,500	174	
101-506-95800	EDUCATION/DUES		424	2,000	190	2,000
101-506-97600	Capital Outlay	(3,420)	10,083	89,000	26,434	50,000
	<i>Non-Motorized Repair & Maintenance (Major Streets)</i>					50,000
101-506-97600.NMDRDR	Non-Motorized Drake Rd	1,900	500	1,000		79,000
	<i>Engineering Design & Survey</i>					79,000
101-506-97600.NMDRSA	Non Motorized Drake Safety Grant	496,286	13,174	5,000	1,050	
101-506-97600.NMDRTA	South Drake Phase 2 Transportation Alt.	61,797	111,829	6,000		40,000
	<i>Retaining Wall Repair</i>					
101-506-97600.NMKLAV	Non Motorized Facility KL Ave		22,648	145,000	28,748	178,100
	<i>OCBA Engineering</i>					
	<i>Wightman Engineering</i>					
	<i>Easement Acquisition</i>					

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	<i>ROW Agent Services</i>					
101-506-97600.NMPRKV	Vienna to 131 Bridge					300,000
101-506-97600.NMS9TH	Stadium to Quail Run West					160,000
	<i>Engineering</i>					70,000
	<i>Easements</i>					90,000
101-506-97600.NMSTDM	Non motorized Stadium	421,204	45,434	3,000	1,263	
101-506-97600.PLATSW	Capital Outlay / Bldg Adds	10,148				185,000
	<i>Western Woods</i>					135,000
	<i>Local Street (Neighborhood) Sidewalk repairs & maintenance</i>					50,000
101-506-97600.SWGMDR	Sidewalk, Green Meadow		169,207	14,000	854	
101-506-97600.SWMHDR	Sidewalk, Maple Hill and Croyden		181,410	20,000	854	
101-506-97600.WHTGNM	Whitegate NM Connector			14,000		125,000
TOTAL PUBLIC WORKS		1,467,584	946,028	507,434	209,276	1,332,417

Oshtemo Charter Township Detailed 2023 Budget, November 15th Public Hearing

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 9-30-2022	2023 RECOMMENDED BUDGET
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PLANNING DEPARTMENT APPROPRIATIONS

101-805-70200	Salary	118,445	130,829	130,331	98,531	235,629
101-805-70300	SALARY-PC/ZBA	8,300	7,425	15,000	5,330	
101-805-71500	Payroll Taxes - FICA	9,174	10,582	9,971	7,711	18,026
101-805-72200	Pension Plan	7,403	10,935	10,427	8,621	18,850
101-805-72800	Supplies	251	24	500		500
101-805-80100	GIS Expense	1,964	5,190	15,050	2,104	14,000
101-805-80800	Consultants	13,462	9,556	196,600	30,026	160,000
	<i>ARPA Funded Master Plan Work (Long Range Transportation, Zoning Updates, Parks, Market Study, Re-Organization, etc)</i>					140,000
	<i>Recorder of Minutes</i>					11,000
	<i>General Planning Project Consultant</i>					9,000
101-805-82000	Engineering Fees	696	2,178	2,000	210	3,000
101-805-82600	Legal Fees	15,909	28,050	32,000	13,020	30,000
101-805-87000	Mileage			300		300
101-805-90300	Legal Notices	13,754	10,865	15,000	2,039	15,000
TOTAL PLANNING		191,359	217,430	432,479	169,565	500,605

GENERAL FUND ESTIMATED REVENUE						5,411,758
APPROPRIATIONS - FUND 101	4,266,898	3,889,976	5,104,063	2,040,229		5,411,311
NET OF REVENUE/APPROPRIATIONS - FUND 101	(563,862)	84,632	20,677	1,519,661		447

Oshtemo Charter Township Detailed 2023 Budget, November 15th Public Hearing

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 9-30-2022	2023 RECOMMENDED BUDGET
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PARKS FUND ESTIMATED REVENUE

107-751-40100	Carryover			70,032		210,000
107-751-46000	Donations - Restricted	14,000	10,000	109,050	167,150	
107-751-46100	Donations - Unrestricted	5,437	10,066	5,000	15,629	10,000
	<i>Donations from Soccer Shots for use of Flesher Field</i>					10,000
107-751-46200	Grant REVENUE	95,205	41,295			
107-751-47200	Rental Fee - Grange	740	6,910	3,000	9,615	10,000
107-751-47300	Rental Fee - Oshtemo Community Center	3,290	7,925	5,500	18,658	20,000
107-751-47400	Rental Fee - Twp Park Pavilion	2,190	9,910	8,500	8,390	8,500
107-751-47500	Rental Fee - Flesher Pavilion	3,455	7,165	6,500	4,315	4,000
107-751-47600	Rental Fee - Flesher Gazebo	625	445	500	550	600
107-751-47700	Rental Fee - Drake Farmstead		600	2,000	5,150	5,000
107-751-66500	Interest Earned	136	106	14,500	392	250
107-000-66400	Interest on Investments (KCF)	14,786	14,952			14,500
107-001-69920	TRANSFER ARPA					20,000
107-751-67500	Transfer from General Fund	325,000	250,000	250,000		250,000
TOTAL ESTIMATED REVENUE		450,078	344,422	474,582	229,849	552,850

PARKS FUND APPROPRIATIONS

107-756-70210	Salaries	69,721	92,302	111,339	91,659	140,783
107-756-71500	Payroll Taxes - FICA	5,156	6,701	8,518	6,783	10,770
107-756-72200	Pension Plan	4,665	6,184	8,284	5,572	10,605
107-756-72800	Program/Marketing Supplies	140	777	1,000	514	1,000
107-756-75100	Vehicle Maintenance		338	2,600	18	2,000
107-756-75300	Grounds Maint Equipment	1,587	2,439	4,500	3,158	5,000
107-756-75700	Tools & Supplies	173	104	300	143	300
107-756-76000	Facility Supplies	724	5,180	4,300	1,740	4,350
107-756-76600	Expendable Supplies	2,401	2,763	5,000	2,810	5,000
107-756-77000	Contribution to Oshtemo Parks & Rec Fund					50,000
107-756-80500	Contracted Snow Removal			1,000		1,000

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 9-30-2022	2023 RECOMMENDED BUDGET
	<i>Update 5 Yr Parks and Recreation Master Plan - see Planning Budget w ARPA funds</i>					
	<i>Update FF and DFP Master Plans - see Planning Budget w ARPA funds</i>					
107-756-85300	Telephone	1,889	2,354	2,000	1,276	2,000
107-756-86800	Fuel, Oil & Grease	1,166	1,858	1,700	2,618	3,000
107-756-92000	Water	1,431	1,865	2,100	2,220	2,900
107-756-92100	Electric	5,566	5,950	9,200	5,205	10,100
107-756-92300	Heat	4,636	5,673	11,700	10,514	14,500
107-756-93100	Maintenance Services	17,718	20,308	32,861	15,408	90,410
	<i>Tree maintenance, removals and planting</i>					17,500
	<i>Asphalt maintenance (Twp Park parking lot & trails)</i>					25,000
	<i>DFP prairie / native planting maintenance by KNC</i>					4,553
	<i>Rain garden maintenance by KNC at OTP, Grange, FF</i>					500
	<i>Herbicide applications for gravel paths and parking lot</i>					1,000
	<i>Elevator Inspection Services</i>					1,060
	<i>Sign Replacent Grange</i>					3,200
	<i>Accessible Ramp/Route OCC</i>					4,000
	<i>Playground Safety Surface</i>					6,000
	<i>Roof Repair</i>					2,000
	<i>Reoccurring Services and Systems Repairs</i>					27,150
107-756-95800	Education/Dues	861	465	1,200	1,022	1,200
107-756-97400	Capital Outlay/Improvements	(1,650)	54,552	221,100	96,198	154,500
	<i>DFP construct gravel parking lot, ped access, gate, landscaping, clearing, trail grub</i>					50,000
	<i>DFP entry landscape</i>					3,000
	<i>DFP kitchenette in carriage barn</i>					10,000
	<i>Grange Hall - paint lower level, siding repair</i>					2,500
	<i>OTP wiffleball ffield fence</i>					8,000
	<i>OTP pickleball benches and signs</i>					4,000
	<i>FF low mow demo areas - maintain and expand</i>					6,707
	<i>FF and FBRT park and trail signs</i>					3,000
	<i>FBRT continue ecological restoration</i>					60,000
	<i>Educational signage for rain gardens and low mow areas</i>					500

Oshtemo Charter Township Detailed 2023 Budget, November 15th Public Hearing

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 9-30-2022	2023 RECOMMENDED BUDGET
	<i>Picnic tables for FF (2) and Grange (1)</i>					4,500
107-756-97400.DRFMP2	Capital Outlay/Improvements	97,873				
107-756-97400.DRFMP3	Capital Outlay/Improvements	29,021	17,249		800	
107-756-97400.GRNGHL	Capital Outlay/Improvements		6,229			
107-756-97700	Capital Outlay/Equipment	33,509		1,954	1,837	
107-756-98000	Capital Outlay/Oshtemo Comm Center			2,500		
107-756-98100	Capital Outlay/Drake House	300		3,000	600	5,000
	<i>Match OHS expenditures on interior renovations</i>					3,000
	<i>Drake House repairs</i>					1,000
TOTAL PARKS FUND		284,957	295,875	473,256	266,907	552,678
ESTIMATED REVENUE - FUND 107		464,864	359,374	474,582	229,849	552,850
NET OF REVENUE/APPROPRIATIONS - FUND 107		179,907	63,499	1,326	(37,058)	172

Oshtemo Charter Township Detailed 2023 Budget, November 15th Public Hearing

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 9-30-2022	2023 RECOMMENDED BUDGET
CEMETERY TRUST FUND REVENUE						
151-001-67500	Transfer from General Fund	5,000		5,000		5,000
TOTAL CEMETERY TRUST FUND		5,005	6	5,000	(4)	5,000

Oshtemo Charter Township Detailed 2023 Budget, November 15th Public Hearing

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 9-30-2022	2023 RECOMMENDED BUDGET
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LOCAL ROAD FUND ESTIMATED REVENUE

204-001-40100	Carryover			1,410		50,000
204-000-40300	Current Real Property Tax			1,003,028	981,411	1,034,000
204-001-66500	Interest Earned			500	1,074	1,200
TOTAL ESTIMATED ROAD FUND				1,003,028	981,411	1,085,200

LOCAL ROAD FUND APPROPRIATIONS

204-506-70200	Salaries/Clerical			20,280	14,473	90,149
204-506-71500	Payroll Taxes - FICA			1,553	1,066	6,896
204-506-72200	Pension Plan			1,623	579	7,212
204-506-75700	Tools & Supplies			1,000	728	1,000
204-506-82100	Professional Fees			46,421	5,655	75,000
	<i>Traffic Calming Studies</i>					10,000
	<i>Atlantic Ave/Parkview Ave Safety Project</i>					30,000
	<i>Drake Road Corridor Analysis</i>					15,000
204-506-82500	Accounting & Audit Fees			1,000		1,000
204-506-82600	Legal Fees					7,500
204-506-96510	Transfer to Sewer			350,000		350,000
204-506-97600	Capital Outlay			538,028	191,522	500,000
	<i>Local Road Preventive Maintenance (plus estimated \$240k PAR match)</i>					500,000
	<i>Seeco Drive Extension</i>					50,000
TOTAL ROAD FUND				959,905	214,023	1,068,757

LOCAL ROAD FUND ESTIMATED REVENUE			1,003,028	981,411	1,085,200
TOTAL ROAD FUND			959,905	214,023	1,068,757
NET OF REVENUE/APPROPRIATIONS - FUND 204			43,123	767,388	16,443

Oshtemo Charter Township Detailed 2023 Budget, November 15th Public Hearing

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 9-30-2022	2023 RECOMMENDED BUDGET
FIRE OPERATIONS ESTIMATED REVENUE						
206-001-40200	Current Property Tax Levy	2,453,087	2,701,825	2,766,047	2,838,751	2,850,000
	<i>85% of 3.75 SAD</i>					2,850,000
206-001-40900	Act 198 Tax Collection		1,066	1		
	<i>This revenue is contained in the Property Tax Levy 206-001-40900</i>					
206-001-43000	Payments in Lieu of Taxes			55,827		
	<i>Evergreen North, Aaron Glenn, Hope Woods, Pinehurst</i>					
206-001-47500	Miscellaneous	305	13,167		1,960	
206-001-47700	FALSE FIRE ALARM FINES	126	49,014	2,500	26,825	25,000
206-001-48000	Federal Grant	25,000				
206-001-61000	Other Services Provided	3,400				
206-001-66500	Interest Earned	6,083	1,467	1,000	(2,099)	1,000
206-001-67300	Transfer from Other Funds					85,000
	<i>Revenue Transfer from Facilities Capital 212</i>					85,000
TOTAL ESTIMATED REVENUE		2,488,001	2,766,539	2,943,835	2,865,437	2,961,000

FIRE DEPT ADMINISTRATION APPROPRIATIONS

206-336-70200	Salaries	950,527	977,921	1,124,549	776,242	1,275,456
206-336-70300	Overtime	61,714	69,353	77,046	55,099	88,940
206-336-70310	Other Overtime	22,205	65,391	56,570	51,271	86,921
206-336-70400	In Lieu Of Insurance (moved to 716 below)	3,789	3,726			
206-336-71500	Payroll Taxes - FICA	76,597	82,311	95,299	65,973	111,026
206-336-71600	Health & Life Insurance	146,361	101,683	160,627	136,884	173,370
	<i>Health, Dental & Vision</i>					132,000
	<i>Life Insurance</i>					3,300
	<i>Long Term Care</i>					1,600
	<i>Disability</i>					6,500
	<i>HRA & FSA Admin Fees (\$10 per month per person)</i>					1,100
	<i>HRA</i>					12,500
	<i>Additional Positions (1):</i>					
	<i>Health Ins</i>					15,000

Oshtemo Charter Township Detailed 2023 Budget, November 15th Public Hearing

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 9-30-2022	2023 RECOMMENDED BUDGET
	<i>Life Ins</i>					170
	<i>LTC</i>					300
	<i>STD/LTD</i>					250
	<i>HRA</i>					650
	<i>In Lieu of Insurance</i>					5,000
206-336-72200	Pension Plan	68,327	91,233	98,206	70,549	112,791
206-336-72500	Clothing Allowance	12,328	12,954	23,589	10,474	19,100
	Full Time members (See CBA)					12,000
	New Interns - 3					
	POC Promoted to full FF Status					
	DO Promoted to PEO - 3					
	<i>FF Promoted to officer - 1</i>					
	<i>Repairs & Discretionary</i>					3,500
	<i>Replacement FTE position - 1 Chief</i>					2,500
	<i>Class A Dress Uniforms - 1</i>					
	<i>Additional Position (1)</i>					1,100
206-336-72600	Retiree Health Care	57,600	57,600	68,400	57,600	72,000
	<i>\$3,600 annually x 19 FTEs</i>					68,400
	<i>Additional Position (1)</i>					3,600
206-336-72850	Food Allowance		6,192	7,000	6,519	6,500
	<i>\$500 per 24-hour FTE's x 12. (See CBA)</i>					6,000
	<i>\$500 per 24-hour FTE's x 1</i>					500
206-336-82500	Accounting & Audit Fees	22,580	3,450	6,000	2,125	6,000
206-336-82600	Legal Fees	71,593	3,380	30,000	12,016	15,000
	<i>Internal Legal Dept.</i>					10,000
	<i>External Legal</i>					5,000
206-336-87000	Mileage			500		250
206-336-95900	Continuing Education	23,601	30,230	75,026	15,982	50,000
	<i>Dept wide training - general and advanced skills</i>					30,000
	<i>Professoinal Development - Officers</i>					4,000
	<i>Certifications.: Fire Inspector (4) & Fire Investigator (3)</i>					10,000

Oshtemo Charter Township Detailed 2023 Budget, November 15th Public Hearing

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 9-30-2022	2023 RECOMMENDED BUDGET
	<i>Professional Development - Training & Safety Section</i>					6,000
206-336-96100	Hazmat Fees	1,400	1,400	1,400		1,400
	<i>Countywide Annual Membership to Receive coverage - Maintain the team.</i>					1,400
206-336-96300	Admin Contingency			(7,802)		
206-340-70500	Fire Pay - On Call	324,025	257,655	375,000	171,068	275,000
	<i>Payroll for Paid On-Call (POC) Program. Sta. Staffing, training, responses...</i>					275,000
206-340-71500	Payroll Taxes - FICA	4,877	3,516	5,438	2,457	
	<i>1.45 % of all wages. See HR</i>					
206-340-71800	Fire Dept Maintenance	203	(486)			
206-340-72200	Pension Plan	30,600	28,222	37,500	17,091	37,500
	<i>10% of all wages</i>					37,500
206-340-72800	Supplies	8,010	4,012	9,000	2,382	9,000
	<i>Office supplies, Truck soap, squeegees, garden hose, propane, paper products etc.</i>					9,000
206-340-72900	Petty Cash			500		250
	<i>Petty Cash</i>					250
206-340-75500	EMS Supplies	4,438	10,273	13,573	6,198	16,000
	<i>Expendable items and supplies (bandaging, B/P cuffs, Suction units, iGels, AED batteries...</i>					16,000
206-340-75700	Tools & Supplies	949	1,487	3,000	959	3,200
	<i>Typical shop tools for vehicle maintenance and those carried on vehicles.</i>					3,200
206-340-76000	Training Supplies	4,829	303	1,700	404	1,700
	<i>Materials for simulations and props.</i>					1,700
206-340-76100	Public Education		1,141	4,588	222	5,000
	<i>Educational & PR materials (plastic fire helmets, coloring books, pamphlets...)</i>					5,000
206-340-76600	Equipment	2,499	2,090	15,020	4,926	6,000
	<i>SCBA & TIC batteries, flashlights, repair broken hand tools, axes, NY hooks, Traffic cones, Extinguishers</i>					6,000
206-340-80900	Computer Operations	114,083	50,029	96,785	62,324	73,565
	<i>Annual Desktop Rotational Replacement - 3 @ \$2,000</i>					6,000
	<i>Support for various software programs (First Due, Lexipol, Alodtec, Bryx...)</i>					20,900
	<i>Aunalytics Cloud Services</i>					16,840
	<i>Adobe Licensing and Support (5 Concurrent Users)</i>					1,000
	<i>Mobile Technology (Road Safety)</i>					5,040

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 9-30-2022	2023 RECOMMENDED BUDGET
	<i>Printers for both stations</i>					2,000
	<i>Secondary alerting system (Active 911)</i>					195
	<i>Hulu into both stations (\$140 per month)</i>					1,680
	<i>CTS Telephone Services</i>					4,000
	<i>Training Tracking Software (Vector Solutions)</i>					3,510
	<i>Supplies, Cable, Monitors, Cutting Plotter, Camera's, Keyboards and Mice</i>					3,000
	<i>BS&A Software - Dept. contribution</i>					4,400
	<i>GIS work for SOC and MABAS Mapping. \$85 X up to 60 hours</i>					5,000
206-340-85100	Radio Maintenance		1,328	5,500	440	5,500
	<i>Pager batteries, belt clips & knobs</i>					1,500
	<i>Unspecified repairs (Antennas, base radios, UPS units...)</i>					2,000
	<i>Unspecified repairs (Portable & mobile radios)</i>					2,000
206-340-85300	Telephone	8,484	10,294	10,640	7,483	10,640
	<i>Phones system and related repairs</i>					2,000
	<i>AT&T First Net for designated officers (Handbook appendix G: 50% of cost pd by individual)</i>					900
	<i>Monthly rebate for those who use their own phone (Handbook appendix G)</i>					300
	<i>AT&T First Net mobility for vehicles</i>					3,240
	<i>Phone and Fiber optic dedicated lines (CTS)</i>					4,200
206-340-86700	Vehicle Operations	107,600	90,532	171,820	86,411	108,460
	<i>Annual PM services - Large Fire Apparatus (5)</i>					12,500
	<i>PM service, 2 per year - Small Vehicles</i>					5,120
	<i>Annual pump test certifications</i>					1,750
	<i>Annual Aerial Ladder Testing</i>					2,800
	<i>Annual Ground Ladder Testing - 392 feet</i>					1,700
	<i>Annual Hose Testing - 16,000 feet</i>					4,500
	<i>Annual weights</i>					90
	<i>Unscheduled repairs to all vehicles</i>					80,000
206-340-86800	Fuel	20,103	32,226	61,884	32,581	45,000
206-340-87100	Physical Exams	22,498	1,032	27,200	3,423	34,800
	<i>24-hour shift personnel (18 @ \$650)</i>					11,700

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 9-30-2022	2023 RECOMMENDED BUDGET
	<i>Day Staff (4 @ \$650)</i>					2,600
	<i>POC's (25 @ \$650)</i>					16,250
	<i>Annual flu inoculations</i>					600
	<i>Other injuries or testing, including new employee</i>					3,000
	<i>24 hour shift (1 additional)</i>					650
206-340-87200	New Hire Expenses	2,581	1,770	25,700	21,930	9,800
	<i>Entry Medical Exam (6 @ \$600)</i>					3,600
	<i>Background Investigation (6 @ \$200)</i>					1,200
	<i>Advertisement</i>					1,000
	<i>1 Full Time Firefighter, 1 Deputy Fire Chief hiring expenses</i>					4,000
206-340-91200	General Insurance	99,196	132,524	120,343	99,549	130,120
	<i>Vehicles, Liability & Property</i>					22,000
	<i>Volunteer Package VFIS</i>					21,000
	<i>Workers Compensation (FD pays 90%, Twp pays 10%)</i>					86,000
	<i>Additional Position (1) Workers Comp</i>					450
	<i>Additional Position (1) VFIS</i>					670
206-340-93300	Equipment Maintenance	13,271	8,846	13,030	2,216	13,010
	<i>SCBA Annual Testing</i>					3,240
	<i>General SCBA repairs</i>					750
	<i>Annual testing: Holmatro hydraulic tools</i>					1,800
	<i>Hydraulic tool repairs - estimated</i>					1,300
	<i>Air compressor quarterly air quality testing</i>					1,320
	<i>Repairs: Air monitores, saws, hand tools, fans, blowers...</i>					4,000
	<i>SCBA batteries</i>					600
206-340-96100	BOR/MTT Refunds-Operations Fund	12,340	12,313			
206-340-96300	Operations Contingency	452				
206-341-70200	Fire Maintenance Salaries	12,934	14,106	22,913	12,234	21,100
206-341-71500	Payroll Taxes - FICA	880	988	1,754	865	1,614
206-341-72200	Pension Plan	483	592	1,833	476	1,640
206-341-72800	Supplies			500		500

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 9-30-2022	2023 RECOMMENDED BUDGET
206-341-75100	Vehicle Gas & Maintenance	8	73	1,500	7	1,500
206-341-75300	Grounds Maint Equipment	366	724	1,200	935	1,200
206-341-75700	Tools & Supplies	53	34	300	38	300
206-341-76000	Facility Supplies	2,415	4,579	10,500	1,948	5,300
	<i>Supplies for Maintenance Repairs</i>					3,800
	<i>Replacement Beds (2)</i>					1,500
206-341-76600	Expendable Supplies	3,463	2,397	4,000	2,424	4,000
	<i>Supplies expended through use. Paper Goods, Toilet Paper, Cleaning Chemicals, Ice Melt, Garbage Bags, etc...</i>					
206-341-86800	Fuel, Oil, and Grease	481	748	845	1,018	1,200
206-341-92000	Water	2,425	1,893	2,600	1,783	3,360
206-341-92100	Electric	30,129	32,562	35,000	23,687	38,500
206-341-92300	Heat	10,419	10,766	14,200	12,643	20,000
206-341-93100	Maintenance Services	23,621	18,329	26,210	16,118	27,681
	<i>Trash Collection</i>					1,100
	<i>Fire Alarm Monitoring</i>					1,388
	<i>Window Cleaning</i>					1,436
	<i>Carpet Cleaning</i>					1,200
	<i>Cleaning Service</i>					2,520
	<i>Irrigation System Shutdown</i>					150
	<i>Annual Fire Suppression / Back flow Valve Testing</i>					660
	<i>Generator Servicing</i>					1,000
	<i>Pest Control</i>					1,155
	<i>Termite Remediation</i>					412
	<i>Septic System / Sand Trap Servicing</i>					3,860
	<i>Systems Repair</i>					12,000
	<i>LED Projects</i>					800
FIRE ADMIN ESTIMATED REVENUE		2,488,001	2,766,539	2,943,835	2,865,437	2,961,000
TOTAL FIRE FUND		2,386,773	2,243,722	2,937,986	1,856,974	2,936,194
NET OF REVENUE/APPROPRIATIONS - FUND 206		101,228	522,817	5,849	1,008,463	24,806

Oshtemo Charter Township Detailed 2023 Budget, November 15th Public Hearing

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 9-30-2022	2023 RECOMMENDED BUDGET
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POLICE ESTIMATED REVENUE

207-001-40100	Carryover			149,980		
207-001-40200	Current Property Tax Levy	1,383,525	1,461,165	1,420,000	1,484,879	1,468,000
207-001-43000	Payments in Lieu of Taxes		248			
207-001-45200	Liquor License Fees	25,115	28,375	22,000	22,535	25,000
207-001-65000	Ordinance Violations-8th District Court	19,036	13,464	15,000	4,810	10,000
207-001-65100	General Ordinance Violations	1,340	3,425	2,000	1,075	2,000
207-001-65300	FALSE POLICE ALARM FINES	15,067	47,146		18,150	25,000
207-001-65400	False Security Alarm Fines		6,475			
207-001-65600	Parking Violations	1,390	75		75	
207-001-65700	Rental Housing Inspection Applications	600	430	2,000	600	2,000
207-001-66500	Interest Earned	10,383	2,154	2,000	(319)	3,000
TOTAL POLICE ESTIMATED REVENUE		1,456,456	1,562,957	1,612,980	1,531,805	1,535,000

POLICE CONTRACT ADMIN APPROPRIATIONS

207-310-70200	Salary/Contract Administrator			7,010		
207-310-71500	Payroll Taxes - FICA			536		
207-310-72200	Pension Plan			561		
207-310-80200	Protection Contract - KC	883,232	736,128	1,396,000	530,320	1,400,000
207-310-80600	IT Services			1,200		1,200
207-310-80800	Contracted Services			12,000		
207-310-82500	Accounting & Audit Fees	2,450	3,300	5,000	2,105	5,000
207-310-82600	Legal Fees-8th District Court	15,203	5,310	10,000	9,105	10,000
207-310-96100	BOR/MTT Refunds	12,482	12,079	15,000		
207-310-97000	Capital Outlay	820		101,000	1,066	2,000
207-320-71500	Payroll Taxes - FICA		1			
207-320-72200	Pension Plan		11			
207-320-80900	Parking Enforcement Officers		100	5,000		
207-320-82600	Legal Fees-Parking Enforcement			300		
207-320-87000	PEO Mileage			1,000		
207-330-70200	Salaries	28,874	38,843	38,307	28,035	39,679

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 9-30-2022	2023 RECOMMENDED BUDGET
207-330-71500	Payroll Taxes - FICA	2,197	2,914	2,931	2,139	3,035
207-330-72200	Pension Plan	1,149	1,707	3,065	1,121	3,174
207-330-72800	Supplies	432	2,131	3,075	693	3,000
207-330-82600	Legal Fees	5,595	6,792	10,000	3,570	10,000
207-330-97000	Capital Outlay			995	469	1,000
	<i>E-Citation</i>					1,000
TOTAL POLICE		952,434	809,316	1,612,980	578,623	1,478,088
POLICE ESTIMATED REVENUE		1,456,456	1,562,957	1,612,980	1,531,805	1,535,000
TOTAL POLICE CONTRACT ADMIN		952,434	809,316	1,612,980	578,623	1,478,088
NET OF REVENUE/APPROPRIATIONS - FUND 207		504,022	753,641	0	953,182	56,912

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 9-30-2022	2023 RECOMMENDED BUDGET
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FIRE EQUIPMENT ESTIMATED REVENUE

211-001-40100	Carryover			97,489		43,000
211-001-40200	Current Property Tax Levy	388,904	282,749	278,546	294,846	303,000
211-001-43000	Payments in Lieu of Taxes			5,185	5,728	
211-001-47500	Miscellaneous	800	15,720	900	900	
211-001-66500	Interest Earned	8,202	1,053	600	(355)	600
211-001-67300	Sales-Fixed Assets	138,241				
TOTAL FIRE EQUIP ESTIMATED REVENUE		536,147	299,522	382,720	301,119	346,600

FIRE DEPARTMENT EXPENDITURES

211-344-76600	Personal Protective Equipment	19,125	24,450	40,625	7,397	40,000
	<i>PPE (Personal Protective Equipment) 2nd set (rotating 10 yr replacement schedule per NFPA, approx 6-12 sets/yr)</i>					40,000
211-344-82500	Accounting & Audit Fees	1,950	2,650	2,500	2,105	2,700
211-344-97600	Vehicle	197,181	104,300			
211-344-98000	Capital Outlay/Equipment	68,289	77,419	145,914	47,656	157,900
	<i>Extrication Tools (Replacing aged equipment; newer equip batt pwr, stronger, lighter; 1 set; year 1 of 2)</i>					45,000
	<i>Hose and Nozzles (Replacing aged equipment)</i>					23,000
	<i>Drone for Search and Rescue and Fire Command and Control (1) w/thermal imaging capability</i>					15,000
	<i>Replacement TIC (Thermal Imaging Camera) (5 per Officer vehicle location (1 camera) / 5 per Crew vehicle location (4 camera pack each))</i>					34,500
	<i>New APX6000XE Portable Radios (2)</i>					14,100
	<i>APX 6000XE OTA (Over the Air) RM Keys x 41 (One time purchase for radio software update)</i>					12,000
	<i>Body Armor for Firefighters (20 vests)</i>					6,000
	<i>Personal Lockers for 5-1 (3 per year until need met)</i>					4,500
	<i>Additional Position Gear</i>					3,800
211-344-98100	Capital Outlay/Facilities	125	8,139	176,450	34,148	146,000
	<i>Water Softeners (2 systems)</i>					16,000
	<i>Walls Windows Station 2</i>					20,000
	<i>Roof Replacement Station 1</i>					60,000
	<i>Replace Alarm Systems Station 2 & 3</i>					25,000
	<i>HVAC Station 2</i>					20,000
	<i>Sidewalk Repair Station 2</i>					5,000

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 9-30-2022	2023 RECOMMENDED BUDGET
	<i>Solar Station 2 (ARPA)</i>					
TOTAL FIRE DEPT		286,670	216,958	365,489	91,306	346,600
FIRE DEPT ESTIMATED REVENUE - FUND 211		536,147	299,522	382,720	301,119	346,600
APPROPRIATIONS - FUND 211		286,670	216,958	365,489	91,306	346,600
NET OF REVENUE/APPROPRIATIONS - FUND 211		249,477	82,564	17,231	209,813	0

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 9-30-2022	2023 RECOMMENDED BUDGET
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FIRE CAPITAL FUND ESTIMATED REVENUE

212-001-40200	Current Property Tax Levy	149,578	157,080	187,573	200,383	202,000
212-001-43000	Payments in Lieu of Taxes			3,457		
212-001-66500	Interest Earned	690	475	500	99	600
TOTAL FIRE CAPITAL FUND ESTIMATED REVENUE		150,268	157,555	191,530	200,482	202,600

FIRE DEPT (344) EXPENDITURES

212-344-82500	Accounting & Audit Fees	100		100		100
212-336-96550	Transfer to Other Funds					85,000
TOTAL FIRE DEPT (344)		100		100		85,100

FIRE DEPT ESTIMATED REVENUE - FUND 212	150,268	157,555	191,530	200,482	202,600
APPROPRIATIONS - FUND 212	100		100		85,100
NET OF REVENUE/APPROPRIATIONS - FUND 212	150,168	157,555	191,430	200,482	117,500

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 9-30-2022	2023 RECOMMENDED BUDGET
STREET LIGHTING FUND ESTIMATED REVENUE						
219-001-40100	Carryover			35,000		
219-001-40200	Current Property Tax Levy	159,882	168,393	165,000	176,029	177,000
219-001-66500	Interest Earned	230	88	500	151	300
TOTAL STREET LIGHTHING ESIIMATED REVENUE		160,112	168,481	200,500	176,180	177,300
PUBLIC WORKS APPROPRIATIONS						
219-506-82500	Accounting & Audit Fees	500	250	800		800
219-506-92600	Street Lighting	131,945	144,191	145,000	77,371	145,000
219-506-97600	Capital Outlay / Upgrade		18,132	50,000		30,000
TOTAL PUBLIC WORKS		132,445	162,573	195,800	77,371	175,800
PUBLIC WORKS ESTIMATED REVENUE - FUND 219		160,112	168,481	200,500	176,180	177,300
APPROPRIATIONS - FUND 219		132,445	162,573	195,800	77,371	175,800
NET OF REVENUE/APPROPRIATIONS - FUND 219		27,667	5,908	4,700	98,809	1,500

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SEWER HARDSHIP REVOLVING FUND ESTIMATED REVENUE

246-001-40100	Carryover					50,000
246-001-66400	Interest on Investments	888	349	300	(237)	500
246-001-67500	Transfer from Other Funds	300,000		300,000		
TOTAL ESTIMATED REVENUE		300,888	349	300,300	(237)	50,500

REVOLVING IMPROVEMENT APPROPRIATIONS

246-265-97800	Miscellaneous			50,000		50,000
	<i>Hardship Application Grants/Loans</i>					
TOTAL REVOLVING IMPROVEMENT				50,000		50,000

SEWER ESTIMATED REVENUE - FUND 246	300,888	349	300,300	(237)	50,500
APPROPRIATIONS - FUND 246			50,000		50,000
NET OF REVENUE/APPROPRIATIONS - FUND 246	300,888	349	250,300	(237)	500

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 9-30-2022	2023 RECOMMENDED BUDGET
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SoDA FUND ESTIMATED REVENUE

247-001-40100	Carryover			31,000		
247-001-40300	Current Real Property Tax	63,522	46,124	40,000	75,990	75,000
247-001-66500	Interest Earned	848	27		60	100
TOTAL SoDA FUND ESTIMATED REVENUE		64,370	46,151	71,000	76,050	75,100

SoDA FUND ECONOMIC DEVELOPMENT

247-728-82500	Accounting & Audit Fees	500	950	1,000		1,000
247-728-82600	Legal Fees	690	420	500		500
247-728-93300	Repairs/Maintenance	259	1,160	7,500		7,500
247-728-96100	BOR/MTT	35,944				
247-728-97500	Capital Outlay/Obligated Projects	30,000		60,000		65,000
	<i>Drake Road Repayment</i>					30,000
	<i>Safety Improvements</i>					35,000
TOTAL SoDA FUND ECONOMIC DEVELOPMENT		67,393	2,530	69,000		74,000

SoDA FUND ESTIMATED REVENUE	64,370	46,151	71,000	76,050	75,100
TOTAL SoDA FUNDS	67,393	2,530	69,000		74,000
NET OF REVENUE/APPROPRIATIONS - FUND 247	(3,023)	43,621	2,000	76,050	1,100

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 9-30-2022	2023 RECOMMENDED BUDGET
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BUILDING HISTORIC FUND ESTIMATED REVENUE

249-001-40100	Carryover			74,773		56,388
249-001-66400	Interest on Investments	3,564	337		(217)	
TOTAL BLDG ESTIMATED REVENUE		3,564	337	74,773	(217)	56,388

BUILDING APPROPRIATIONS

249-371-70200	Salaries/Clerical	28,873	36,833	38,307	28,037	39,679
249-371-71500	Payroll Taxes - FICA	2,197	2,825	2,931	2,174	3,035
249-371-72200	Pension Plan	3,191	3,916	3,065	3,192	3,174
249-371-82400	Contracted Bldg Plan Review			13,000	19,728	
249-371-82500	Accounting & Audit Fees	4,400	5,250	5,000	2,105	5,500
249-371-82600	Legal Fees			10,000	3,615	2,000
249-371-95800	Education/Dues			1,475		2,000
249-371-97600	Capital Outlay		3,045	995	469	1,000
TOTAL BUILDING		38,661	51,869	74,773	59,320	56,388

BUILDING ESTIMATED REVENUE - FUND 249	3,564	337	74,773	(217)	56,388
APPROPRIATIONS - FUND 249	38,661	51,869	74,773	59,320	56,388
NET OF REVENUE/APPROPRIATIONS - FUND 249	(35,097)	(51,532)	0	(59,537)	0

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Fund 297 (ARPA) - American Rescue Plan Fund ESTIMATED REVENUE

297-001-40100	Carryover					484,500
297-001-48000	Federal Grant			1,213,632	1,223,375	
297-001-66500	Interest Earned		(53)	1,000	445	
TOTAL ARPA ESTIMATED REVENUE			(53)	1,214,632	1,223,820	484,500

Fund 297 (ARPA) - American Rescue Plan Fund APPROPRIATIONS

297-000-70200	Salaries/Clerical			6,067	2,654	
297-000-71500	Payroll Taxes - FICA			464	201	
297-000-72200	Pension			485	106	
297-000-73000	Postage			884		
297-000-82100	Professional Fees			1,000		
297-000-82500	Accounting & Audit Fees			1,100		
297-000-97600	Capital Outlay			105,000		
297-001-99500	Transfer to General					484,500
TOTAL APPROPRIATIONS				115,000	2,961	484,500

ARPA ESTIMATED REVENUE - FUND 297		(53)	1,214,632	1,223,820	484,500
APPROPRIATIONS - FUND 297			115,000	2,961	484,500
NET OF REVENUE/APPROPRIATIONS - FUND 297		(53)	1,099,632	1,220,859	0

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 9-30-2022	2023 RECOMMENDED BUDGET
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WATER ESTIMATED REVENUE

491-000-40100	Carryover			293,513		245,000
491-000-65000	Mortgage/Contract/SAD/FF	71,348	54,743	28,000	12,793	28,000
491-000-66400	Interest on Investments	17,519	2,190	1,500	(1,583)	2,000
491-000-66600	Interest on Assessments	6,157	5,212	4,000		
491-000-67900	Assessment Revenue	20,727	18,705			
491-000-68000	Benefit Fees	89,992	60,958	70,000	64,754	
491-000-68500	Surcharge	105,545	114,789	105,000	83,178	90,000
	<i>Reduce surcharge from 4% to 2.5%</i>					
491-000-69600	Miscellaneous Revenue	257,581				
TOTAL WATER ESTIMATED REVENUE		568,869	256,597	502,013	159,142	365,000

WATER APPROPRIATIONS

491-000-70200	Salaries/Clerical	8,214	9,840	40,737	28,394	53,579
491-000-71500	Payroll Taxes - FICA	636	634	3,117	2,071	4,099
491-000-72200	Pension Plan	408	439	3,260	1,136	4,286
491-000-75700	Tools & Supplies			1,000	1,685	1,000
491-000-80800	Audit Fees	3,150	3,300	3,400	2,105	3,500
491-000-80900	IT Tools and Supplies					800
	<i>Laserfiche</i>					
491-000-82000	Engineering Fees	2,605	576	5,000	1,003	5,000
491-000-82600	Legal Fees	180	1,170	2,000	1,770	4,000
491-000-95800	Professional Fees	12,500	12,500	12,500	12,500	12,500
491-000-96200	Miscellaneous	2,554				
491-000-96400	Construction Costs	2,296	8,273	206,000	2,942	
491-000-96400.HYD9TH	Construction Costs				9,646	
491-000-96400.WM7TO8	Construction Water Main 7th to 8th			201,000		245,000
491-000-96400.WTRKLA	Construction Costs	319,586				
TOTAL WATER		352,129	36,732	478,014	63,252	333,764

Oshtemo Charter Township Detailed 2023 Budget, November 15th Public Hearing

WATER ESTIMATED REVENUE - FUND 491	568,869	256,597	502,013	159,142	365,000
APPROPRIATIONS - FUND 491	352,129	36,732	478,014	63,252	333,764
NET OF REVENUE/APPROPRIATIONS - 000 - General	216,740	219,865	23,999	95,890	31,236

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RETIREE MEDICAL TRUST FUND ESTIMATED REVENUE						
736-001-40100	Carryover			13,600		11,300
736-001-66500	Interest Earned	48,428	48,439		(46,837)	
736-001-67600	Contribution-Other Funds		7,541			
TOTAL ESTIMATED REVENUE		48,428	55,980	13,600	(46,837)	11,300
INSURANCE & BONDS APPROPRIATIONS						
736-234-72500	Insurance Premiums	7,772	1,217	10,000	(8,000)	10,000
736-234-80800	Administrative Costs			3,600		1,300
	<i>Roll Forward Review (every 2 years ~\$1300); (Full review every two years ~\$3600)</i>					
TOTAL INSURANCE & BONDS		7,772	1,217	13,600	(8,000)	11,300
INSURANCE ESTIMATED REVENUE - FUND 736		48,428	55,980	13,600	(46,837)	11,300
APPROPRIATIONS - FUND 736		7,772	1,217	13,600	(8,000)	11,300
NET OF REVENUE/APPROPRIATIONS - FUND 736		40,656	54,763	0	(38,837)	0

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 9-30-2022	2023 RECOMMENDED BUDGET
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DDA FUND ESTIMATED REVENUE

900-001-40100	Carryover			463,619		
900-001-40300	Current Real Property Tax	189,041	217,268	200,000	218,100	190,000
900-001-47500	Miscellaneous			600,000		
900-001-66500	Interest Earned	8,258	853	1,000	(170)	1,000
TOTAL DDA FUND ESTIMATED REVENUE		197,299	218,121	1,264,619	217,930	191,000

ECONOMIC DEVELOPMENT APPROPRIATIONS

900-728-70300	Salaries-Staff	2,000	2,000	2,000		2,000
900-728-72800	Supplies			500		500
900-728-73000	Postage	298		500		500
900-728-80100	Community Events	750	1,050	1,050	1,050	1,050
900-728-80800	Consultants		3,925	31,908	14,059	50,000
	<i>Traffic Consultant, Road Design Engineering</i>					50,000
900-728-82500	Accounting & Audit Fees	1,850	2,850	2,000	2,520	3,000
900-728-82600	Legal Fees	593	2,100	2,000	405	2,000
900-728-90300	Legal Notices			500		500
900-728-92000	Water	801	848	1,200	176	1,200
900-728-92100	Electric	209	600	600	416	700
900-728-93300	Repairs and Maintenance	3,492	12,554	17,800	11,446	17,800
	<i>Banner Rotation/Storage</i>					2,000
	<i>Lawn Care and Maintenance</i>					12,800
	<i>Millards Way Snow Removal</i>					1,000
	<i>Stadium Dr Sidewalk Snow Removal</i>					2,000
900-728-96200	Miscellaneous	7,949	3,187			
900-728-96250	Outdoor Decorations	5,000	4,506	5,000		5,500
900-728-97500	Capital Outlay/Obligated Projects	(4,652)	26,316	1,096,111	231,456	10,000
	<i>Facade Improvement Grant Program</i>					10,000
900-728-97500.DDACNR	DDA Stadium Corner Project	163,268	1,856			
900-728-97500.NMSTDM	Non motorized Stadium Dr.	10,153	476,484		7,040	
900-728-97600	Capital Outlay/Land Acquisition			60,000	20,000	95,000

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 9-30-2022	2023 RECOMMENDED BUDGET
900-728-97700	Emergency Assistance Program	82,500				
TOTAL ECONOMIC DEVELOPMENT		274,211	538,276	1,221,169	288,568	189,750
DDA ESTIMATED REVENUE - FUND 900		197,299	218,121	1,264,619	217,930	191,000
APPROPRIATIONS - FUND 900		274,211	538,276	1,221,169	288,568	189,750
NET OF REVENUE/APPROPRIATIONS - FUND 900		(76,912)	(320,155)	43,450	(70,638)	1,250

Oshtemo Charter Township Detailed 2023 Budget, November 15th Public Hearing

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 9-30-2022	2023 RECOMMENDED BUDGET
ESTIMATED REVENUE - ALL FUNDS		10,147,307	9,866,524	15,381,762	11,476,894	13,539,456
APPROPRIATIONS - ALL FUNDS		9,050,443	8,249,044	13,671,135	5,531,534	13,254,230
NET OF REVENUE/APPROPRIATIONS - ALL FUNDS		1,096,864	1,617,480	1,710,627	5,945,360	285,226