

Oshtemo Charter Township Detailed 2024 Budget, November 14th Public Hearing

GL NUMBER	DESCRIPTION	2024 REQUESTED BUDGET
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**Dept 000 - General**

**ESTIMATED REVENUES**

101-000-40000	Carryover	1,700,813
101-000-40200	Current Real Property Tax	1,493,967
101-000-43200	Payments in Lieu of Taxes	3,500
101-000-44400	Other Tax Related Revenue	250
101-000-44700	Property Tax Admin Fee	473,560
101-000-45300	Manufactured Home Comm Fees	6,500
101-000-45400	Hawkers/Peddlers	100
101-000-47700	Cable Fees	145,000
101-000-56800	Other Grants	
101-000-57200	SRS-Right of Way	
101-000-57400	SRS-Sales Tax Statutory	86,301
101-000-57401	SRS-Sales Tax Constitutional	2,601,069
101-000-60300	FOIA/Copies/Subpeona Payment	650
101-000-61400	Planning Escrow	
101-000-61500	Planning Fees	35,000
101-000-61800	Sidewalk Permit/Inspection	750
101-000-62600	Metal Recycling Revenue	4,400
101-000-63000	Electric Vehicle Charging Station	200
101-000-63400	Grave Openings	20,000
101-000-64300	Sales of Lots	10,000
101-000-64500	Monument Installations	7,500
101-000-66500	Interest Earned	80,000
101-000-67600	Election Reimbursement	50,000
101-000-67601	Reimburse Revenue	20,000
101-000-67700	Miscellaneous Revenue	
101-000-68100	SMBA Facility Fee	
<b>TOTAL ESTIMATED REVENUES</b>		<b>6,739,560</b>

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<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2024 REQUESTED BUDGET</b>
<b>APPROPRIATIONS</b>		
101-000-90000	Cell Phone	
<b>TOTAL APPROPRIATIONS</b>		

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**Dept 101 - Trustees**

**APPROPRIATIONS**

101-101-70200	Salaries	35,000
101-101-71500	Payroll Taxes - FICA	2,800
	<i>Trustee FICA</i>	2,800
<b>TOTAL APPROPRIATIONS</b>		<b>37,800</b>

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**Dept 171 - Supervisor**

**APPROPRIATIONS**

101-171-70200	Salaries	338,613
101-171-71500	Payroll Taxes - FICA	25,904
101-171-72200	Pension Plan	27,089
101-171-82600	HR Legal Fees	1,000
<b>TOTAL APPROPRIATIONS</b>		<b>392,606</b>

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**Dept 215 - Clerk**

**APPROPRIATIONS**

101-215-70200	Salaries	173,722
101-215-71500	Payroll Taxes - FICA	13,233
101-215-72200	Pension Plan	13,838
<b>TOTAL APPROPRIATIONS</b>		<b>200,793</b>

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**Dept 223 - Finance & Legal**

**APPROPRIATIONS**

101-223-82500	Accounting & Audit Fees	83,000
<b>TOTAL APPROPRIATIONS</b>		<b>83,000</b>

GL NUMBER	DESCRIPTION	2024 REQUESTED BUDGET
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**Dept 228 - Information Technology**

**APPROPRIATIONS**

101-228-70200	Salaries/Clerical	64,890
101-228-71500	Payroll Taxes - FICA	4,965
101-228-72200	Pension Plan	5,192
101-228-72800	Supplies	6,000
	<i>Cables, Keyboards, Mice Devices, Monitors</i>	6,000
101-228-80500	Computer Support	149,650
	<i>BS&amp;A Annual Support</i>	22,000
	<i>Encode Ordinance Hosting</i>	5,000
	<i>Apex Software</i>	2,000
	<i>Aunalytics Cloud Services (50% General; 50% Special)</i>	49,000
	<i>GIS Licensing (3 Concurrent Seats)</i>	4,300
	<i>Laserfiche Annual Maintenance</i>	12,000
	<i>Fiber Optic (EPL) Transport service, Interconnect</i>	18,000
	<i>Printer Services (Central and Desktop)</i>	16,000
	<i>Telnet Hosted Phone Services</i>	14,400
	<i>Technology Equipment Recycling</i>	500
	<i>Adobe Licensing and Support (20 Concurrent Users)</i>	6,000
	<i>Zoom Accounts (2)</i>	350
	<i>Elementor Page Builder - Digital Bulletin Board</i>	100
	<b>GL # FOOTNOTE TOTAL:</b>	149,650
101-228-90000	Cell Phone	7,200
	<i>Treasurer, Site Inspector, Portable WiFi</i>	5,000
	<i>Cell Phone Reimbursement (7)</i>	2,200
	<b>GL # FOOTNOTE TOTAL:</b>	7,200
101-228-96200	Miscellaneous	
101-228-97000	Capital Outlay	37,000
	<i>Computer Replacements</i>	10,000

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GL NUMBER	DESCRIPTION	2024 REQUESTED BUDGET
	<i>New Hire Computers</i>	10,000
	<i>WebSite Upgrade (Year 3 of 5)</i>	17,000
	<i>GL # FOOTNOTE TOTAL:</i>	37,000
<b>TOTAL APPROPRIATIONS</b>		<b>274,897</b>



GL NUMBER	DESCRIPTION	2024 REQUESTED BUDGET
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**Dept 249 - General Twp Operations**  
**APPROPRIATIONS**

101-249-70200	Salaries	136,108
101-249-70300	HARC	1,000
101-249-71500	Payroll Taxes - FICA	10,520
101-249-72200	Pension Plan	10,844
101-249-72800	Supplies	12,500
	<i>Additional cash register and component</i>	1,500
	<i>General office supplies</i>	11,000
	<i>GL # FOOTNOTE TOTAL:</i>	12,500
101-249-72900	Petty Cash	550
	<i>300 to fund additional cash drawer</i>	300
	<i>Regular Petty Cash</i>	250
	<i>GL # FOOTNOTE TOTAL:</i>	550
101-249-73000	Postage	25,000
101-249-74000	Financial Fees	1,000
101-249-75100	Vehicle Maintenance	
101-249-76100	Public Education	30,000
	<i>Newsletter, etc</i>	30,000
101-249-85300	Telephone	
101-249-86800	Fuel, Oil & Grease	1,500
101-249-87000	Mileage	100
101-249-87200	New Hire Expenses	10,000
	<i>Advertising</i>	5,000
	<i>Pre-Employment Screening</i>	5,000
	<i>GL # FOOTNOTE TOTAL:</i>	10,000
101-249-90300	Legal Notices	25,000
101-249-93300	Equipment Maintenance	
101-249-95600	Household Hazard Waste	23,000

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GL NUMBER	DESCRIPTION	2024 REQUESTED BUDGET
101-249-95800	Education/Dues	30,000
101-249-95810	Employee Recognition	300
	<i>7 Anniversary Recognitions</i>	300
101-249-95900	Trash Collection	58,800
	<i>Trash Services Dump Day</i>	55,000
	<i>Contracted Attendant</i>	1,200
	<i>Shred Day</i>	1,600
	<i>Office Shredding Service</i>	1,000
	<i>GL # FOOTNOTE TOTAL:</i>	58,800
101-249-96100	BOR/MTT Refunds	
101-249-96200	Miscellaneous	
101-249-96300	Contracted Services	138,000
	<i>Position Audit</i>	60,000
	<i>Compensation Review</i>	60,000
	<i>New HRM System</i>	18,000
	<i>GL # FOOTNOTE TOTAL:</i>	138,000
<b>TOTAL APPROPRIATIONS</b>		<b>514,222</b>

GL NUMBER	DESCRIPTION	2024 REQUESTED BUDGET
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**Dept 250 - Legal**

**APPROPRIATIONS**

101-250-70200	Salaries	241,500
101-250-71500	Payroll Taxes - FICA	16,820
101-250-72200	Pension Plan	19,320
101-250-72800	Supplies	
101-250-87000	Mileage	250
101-250-95500	Law Library/Archives	13,000
101-250-95800	Education/Dues	
101-250-96300	Contracted Legal Counsel	60,000
101-250-97000	Capital Outlay	
	<i>Capital Outlay</i>	
<b>TOTAL APPROPRIATIONS</b>		<b>350,890</b>

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**Dept 253 - Treasurer**

**APPROPRIATIONS**

101-253-70200	Salaries	126,085
101-253-71500	Payroll Taxes - FICA	9,596
101-253-72200	Pension Plan	10,035
101-253-73000	Postage	
<b>TOTAL APPROPRIATIONS</b>		<b>145,716</b>

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**Dept 257 - Assessing/Tax Records**

**APPROPRIATIONS**

101-257-70200	Salaries	156,164
101-257-70300	Board of Review Salaries	3,500
101-257-71500	Payroll Taxes - FICA	11,947
101-257-72200	Pension Plan	12,494
101-257-72800	Supplies	500
101-257-73000	Postage	
101-257-82000	Engineering Fees	20,000
101-257-82600	Legal Fees - internal	20,000
101-257-87000	Mileage	
101-257-90300	Legal Notices	1,200
101-257-95800	Education/Dues	5,000
101-257-96300	Contracted/Clerical	70,000
101-257-97000	Capital Outlay-Equipment	16,000
	<i>BS&amp;A Programming Services</i>	6,000
	<i>Pivot Point Software/Assessing Mobile T</i>	2,500
	<i>Upgraded Sketch/Change Detection Eag</i>	2,500
	<i>APEX Land Sketching</i>	5,000
	<i>GL # FOOTNOTE TOTAL:</i>	16,000
<b>TOTAL APPROPRIATIONS</b>		<b>316,805</b>

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**Dept 262 - Elections**

**APPROPRIATIONS**

101-262-72800	Supplies	45,000
	<i>ID cards, master cards</i>	15,000
	<i>Envelopes and supplies</i>	30,000
	<i>GL # FOOTNOTE TOTAL:</i>	45,000
101-262-73000	Postage	74,000
	<i>ID Cards</i>	14,000
	<i>Ballots and applications</i>	60,000
	<i>GL # FOOTNOTE TOTAL:</i>	74,000
101-262-80800	Precinct Workers	87,000
	<i>Election inspectors x4 elections</i>	68,000
	<i>Election chairs x4 elections</i>	17,000
	<i>Receiving Boards</i>	2,000
	<i>GL # FOOTNOTE TOTAL:</i>	87,000
101-262-82670	Facility Rental Fees	2,000
	<i>2 facilities x4 elections</i>	2,000
101-262-90300	Noticing and Programming	16,000
	<i>Tabulators and Noticing w/County</i>	16,000
101-262-93200	County Early Voting Agreement	40,000
101-262-97000	Capital Outlay-Equipment	3,000
	<i>Replacement Laptops</i>	3,000
<b>TOTAL APPROPRIATIONS</b>		<b>267,000</b>

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**Dept 266 - Finance & Legal**

**APPROPRIATIONS**

101-266-82600	Legal Fees	
<b>TOTAL APPROPRIATIONS</b>		

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**Dept 267 - Insurance & Bonds**

**APPROPRIATIONS**

101-267-71500	PAYROLL TAXES - FICA	1,000
	<i>In Lieu of Health Ins Benefit FICA</i>	1,000
101-267-71600	Health & Life Insurance	297,000
	<i>HRA, FSA, &amp; HSA Admin Fees</i>	2,500
	<i>Long Term Care</i>	4,500
	<i>Medical Insurance</i>	220,000
	<i>Dental &amp; Vision Insurance</i>	15,000
	<i>STD/LTD</i>	9,000
	<i>Life Insurance</i>	4,000
	<i>Medical Opt Out Credit</i>	12,000
	<i>HRA Reimbursement</i>	15,000
	<i>HSA Funding</i>	15,000
	<i>GL # FOOTNOTE TOTAL:</i>	297,000
101-267-72500	Retiree Health Care	115,200
	<i>29 x \$3600</i>	104,400
	<i>1 x \$4500 (retiree health)</i>	4,500
	<i>GL # FOOTNOTE TOTAL:</i>	108,900
101-267-91100	Worker's Compensation	14,000
101-267-91200	General Insurance	62,000
<b>TOTAL APPROPRIATIONS</b>		<b>489,200</b>



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**Dept 441 - Public Works**

**APPROPRIATIONS**

101-441-70200	Salaries	122,562
101-441-71500	Payroll Taxes - FICA	9,376
101-441-72200	Pension Plan	9,805
101-441-72800	Supplies	500
	<i>Hard hats, safety vests, etc.</i>	500
101-441-73000	Postage	
101-441-80800	Consultant	
	<i>PWs Records Digitization</i>	
101-441-82000	Engineering Fees	30,000
	<i>General Civil Engineering</i>	10,000
	<i>GIS Services</i>	10,000
	<i>GO! Green Plan Non-Motorized Facility C</i>	10,000
	<i>Non-Motorized Asset Management Plan</i>	
	<i>GL # FOOTNOTE TOTAL:</i>	30,000
101-441-82600	Legal Fees - internal	20,000
101-441-87000	Mileage	500
101-441-95200.RDMAIN	Road Project Costs	
101-441-95300	Storm Sewer Costs	2,500
101-441-95800	EDUCATION/DUES	
101-441-97600	Capital Outlay	250,000
	<i>Non-Motorized Repair &amp; Maintenance (M</i>	200,000
	<i>Non-Motorized Repair &amp; Maintenance (M</i>	50,000
	<i>GL # FOOTNOTE TOTAL:</i>	250,000
101-441-97600.NMDRDR	Non-Motorized Drake Rd	375,000
	<i>Engineering Design &amp; Survey</i>	25,000
	<i>ROW &amp; Easements</i>	50,000

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GL NUMBER	DESCRIPTION	2024 REQUESTED BUDGET
	<i>Railroad Coordination (T&amp;M)</i>	10,000
	<i>Construction Engineering</i>	40,000
	<i>Construction (TAP grant 60%/Twp Match)</i>	250,000
	<b>GL # FOOTNOTE TOTAL:</b>	<b>375,000</b>
101-441-97600.NMDRSA	Non Motorized Drake Safety Grant	
101-441-97600.NMDRTA	South Drake Phase 2 Transportation Alt.	
101-441-97600.NMKLAV	Non Motorized Facility KL Ave	208,000
	<i>Phase 1 OCBA Construction</i>	3,000
	<i>Phase 1 Wightman Construction</i>	10,000
	<i>Phase 1 Easement Acquisition</i>	
	<i>Phase 1 Construction (TAP Grant 80%/Twp Match)</i>	10,000
	<i>Phase 2 OCBA Design</i>	30,000
	<i>Phase 2 Wightman Design</i>	50,000
	<i>Phase 2 Easement Acquisition</i>	90,000
	<i>Phase 2 ROW Agent Services</i>	15,000
	<i>Landscaping per easement agreement (reimbursed by owner)</i>	
	<b>GL # FOOTNOTE TOTAL:</b>	<b>208,000</b>
101-441-97600.NMPRKV	Vienna to 131 Bridge	305,000
	<i>Design &amp; Permitting</i>	80,000
	<i>Construction Engineering</i>	25,000
	<i>Construction</i>	200,000
	<b>GL # FOOTNOTE TOTAL:</b>	<b>305,000</b>
101-441-97600.NMS9TH	Stadium to Quail Run West	445,000
	<i>Engineering</i>	
	<i>Easements</i>	
	<i>Construction Engineering</i>	70,000
	<i>Construction (TAP Grant \$543k)</i>	375,000
	<b>GL # FOOTNOTE TOTAL:</b>	<b>445,000</b>

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GL NUMBER	DESCRIPTION	2024 REQUESTED BUDGET
101-441-97600.NMSTDM	Non motorized Stadium	
101-441-97600.PLATSW	Capital Outlay / Bldg Adds	
101-441-97600.SWGMDR	Sidewalk, Green Meadow	
101-441-97600.SWMHDR	Sidewalk, Maple Hill and Croyden	
101-441-97600.WHTGNM	Whitegate NM Connector	
<b>TOTAL APPROPRIATIONS</b>		<b>1,778,243</b>

GL NUMBER	DESCRIPTION	2024 REQUESTED BUDGET
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**Dept 506 - Public Works**

**APPROPRIATIONS**

101-506-97600.NMDRHA	Drake/H Ave Nonmotorized	140,000
	<i>Construction Costs NM w/ RCKC rounda</i>	20,000
	<i>Survey, Design, Easements Drake Rd to</i>	50,000
	<i>Construction 8' HMA path Drake Rd to 1</i>	70,000
	<i>GL # FOOTNOTE TOTAL:</i>	140,000
<b>TOTAL APPROPRIATIONS</b>		<b>140,000</b>

GL NUMBER	DESCRIPTION	2024 REQUESTED BUDGET
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**Dept 567 - Cemetery, Bldgs & Grounds**

**APPROPRIATIONS**

101-567-72800	Supplies	1,500
101-567-75100	Vehicle Maintenance	3,000
101-567-75300	Grounds Maint Equipment	2,500
101-567-75700	Tools & Supplies	1,500
101-567-76000	Facility Supplies	4,000
101-567-76600	Expendable Supplies	3,500
101-567-86800	Fuel, Oil & Grease	1,200
101-567-92000	Water/Sewer	3,500
101-567-92100	Electric	29,100
101-567-92300	Heat	6,100
101-567-92700	Electric Vehicle Charging Station	500
101-567-93100	Maintenance Services	31,700
	<i>Reoccurring Expenses and Systems Repai</i>	31,700
101-567-96300	Contracted Grave Openings/Foundation	40,000
101-567-97400	Capital Outlay	668,800
	<i>Maintenance Facility</i>	350,000
	<i>Asphalt Maintenance</i>	10,000
	<i>Cemetery Grounds Maintenance</i>	20,000
	<i>Office Carpet (lobby, main office, hallwa</i>	60,000
	<i>Meeting Room Roof Replacement - 40 y</i>	140,000
	<i>Cenotaph for West Cemetery green buri</i>	9,000
	<i>XMark Zero Turn Mower (20%)</i>	3,000
	<i>Dry Valve Fire Suppression System</i>	10,000
	<i>Shatter Proof Window Coating (Front En</i>	8,500
	<i>Public Bathroom Upgrades</i>	7,500
	<i>Chipper Shredder (20%)</i>	800

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GL NUMBER	DESCRIPTION	2024 REQUESTED BUDGET
	<i>Genessee Prairie Cemetery Expansion</i>	50,000
	<i>GL # FOOTNOTE TOTAL:</i>	668,800
<b>TOTAL APPROPRIATIONS</b>		<b>796,900</b>

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**Dept 701 - Planning Dept**

**APPROPRIATIONS**

101-701-70200	Salary	222,557
101-701-70300	SALARY-PC/ZBA	15,000
101-701-71500	Payroll Taxes - FICA	17,026
101-701-72200	Pension Plan	17,805
101-701-72800	Supplies	500
101-701-80100	GIS Services	15,000
101-701-80800	Consultants	205,000
	<i>(ARPA) Master Plan Work (Long Range T</i>	100,000
	<i>Recorder of Minutes</i>	10,000
	<i>General Planning Project Consultant(Pla</i>	20,000
	<i>Ordinance Amendments</i>	40,000
	<i>(ARPA) Digitization and Organization of P</i>	30,000
	<i>Site Inspection Contract</i>	5,000
	<i>GL # FOOTNOTE TOTAL:</i>	205,000
101-701-82000	Engineering Fees	3,000
101-701-82600	Legal Fees - internal	30,000
101-701-87000	Mileage	300
101-701-90300	Legal Notices	15,000
101-701-95800	Education/Dues	5,300
<b>TOTAL APPROPRIATIONS</b>		<b>546,488</b>

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**Dept 751 - Parks Revenue**

**ESTIMATED REVENUES**

101-751-66700	Drake Carriage Barn	
<b>TOTAL ESTIMATED REVENUES</b>		



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**Dept 931 - Revenue**

**ESTIMATED REVENUES**

101-931-69920	TRANSFER ARPA	
<b>TOTAL ESTIMATED REVENUES</b>		

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**Dept 966 - Revenue**

**APPROPRIATIONS**

101-966-99502	Transfer to Parks Fund	250,000
101-966-99505	Transfer to Sewer	150,000
	<i>Annual GF Sewer Contribution</i>	150,000
101-966-99525	Transfer to Cemetery	5,000
<b>TOTAL APPROPRIATIONS</b>		<b>405,000</b>

<b>ESTIMATED REVENUES - FUND 101</b>	<b>6,739,560</b>
<b>APPROPRIATIONS - FUND 101</b>	<b>6,739,560</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>	

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**Fund 107 - Parks**

**Dept 000 - General**

**ESTIMATED REVENUES**

107-000-40000	Carryover	168,959
107-000-55000	Grant Revenues	
107-000-55001	Grant Revenues	16,839
107-000-66500	Interest Earned	6,000
107-000-66501	Interest on Investments	
107-000-66701	Rental Fee - Drake Farmstead	6,000
107-000-66702	Rental Fee - Flesher Gazebo	500
107-000-66703	Rental Fee - Flesher Pavilion	5,500
107-000-66704	Rental Fee - Grange	14,000
107-000-66705	Rental Fee - Oshtemo Community Center	20,000
107-000-66706	Rental Fee - Twp Park Pavilion	10,000
107-000-67400	Donations - Restricted	
107-000-67401	Donations - Unrestricted	4,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>251,798</b>

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**Dept 756 - Parks Facilities**

**APPROPRIATIONS**

107-756-70210	Salaries	149,601
107-756-71500	Payroll Taxes - FICA	11,445
107-756-72200	Pension Plan	11,152
107-756-72800	Program/Marketing Supplies	4,500
	<i>Music in the Parks Material</i>	1,500
	<i>Fall on the Farm Promotional Material</i>	1,500
	<i>Tree Lighting</i>	1,500
	<i>GL # FOOTNOTE TOTAL:</i>	4,500
107-756-75100	Vehicle Maintenance	1,000
107-756-75300	Grounds Maint Equipment	5,000
107-756-75700	Tools & Supplies	300
107-756-76000	Facility Supplies	4,500
107-756-76600	Expendable Supplies	5,000
107-756-80800	Consultant	15,000
	<i>Harris Family cultural heritage project in</i>	5,000
	<i>Design gravel parking lot, ped access, la</i>	10,000
	<i>GL # FOOTNOTE TOTAL:</i>	15,000
107-756-80800.DRKFRM	Consultant	
107-756-82500	Accounting & Audit Fees	3,000
107-756-82600	Legal Fees - internal	2,000
107-756-85300	Telephone	4,600
107-756-86800	Fuel, Oil & Grease	3,000
107-756-87000	Mileage	
107-756-92000	Water/Sewer	7,000
107-756-92100	Electric	8,000
107-756-92300	Heat	14,500

Oshtemo Charter Township Detailed 2024 Budget, November 14th Public Hearing

GL NUMBER	DESCRIPTION	2024 REQUESTED BUDGET
107-756-93100	Maintenance Services	120,200
	<i>Grange Elevator Services</i>	1,500
	<i>Grange Asphalt Maintenance</i>	9,000
	<i>OTP Sign Replacement</i>	3,200
	<i>Tree Maintenance - removal and planting</i>	12,000
	<i>Herbicide applications for gravel paths, etc.</i>	1,000
	<i>Prairie Maint. Drake/Croyden - by KNC</i>	4,500
	<i>Rain garden, trail, low mow maint. FF/FE</i>	12,000
	<i>Reoccurring Services and Systems Repairs</i>	28,000
	<i>Playground Safety Surfacing - EWF</i>	9,000
	<i>Playground Equipment Replacement</i>	25,000
	<i>Trail Naming System - All Parks</i>	15,000
	<i>GL # FOOTNOTE TOTAL:</i>	120,200
107-756-95800	Education/Dues	
107-756-96300	Contracted Lawn Maintenance	
107-756-97400	Capital Outlay/Improvements	101,000
	<i>DFP construct gravel parking lot, ped access</i>	50,000
	<i>DFP entry landscape</i>	3,000
	<i>Grange Hall Foundation Repairs</i>	15,000
	<i>Grange Hall Paint Lower level, siding repairs</i>	2,500
	<i>Tree planting - OCC, OTP, FF</i>	3,000
	<i>Picnic Tables (3)</i>	4,500
	<i>Trash cans - (7)</i>	7,000
	<i>Planting along Croyden</i>	12,000
	<i>FF Electrical Improvements at Gazebo</i>	4,000
	<i>GL # FOOTNOTE TOTAL:</i>	101,000
107-756-97400.DRFMP3	Capital Outlay/Improvements	
107-756-97400.GRNGHL	Capital Outlay/Improvements	

Oshtemo Charter Township Detailed 2024 Budget, November 14th Public Hearing

GL NUMBER	DESCRIPTION	2024 REQUESTED BUDGET
107-756-97700	Capital Outlay/Equipment	12,000
	<i>XMark Zero Turn Mower (60% of \$15,000)</i>	9,000
	<i>Chipper (60% of \$5,000)</i>	3,000
	<i>GL # FOOTNOTE TOTAL:</i>	12,000
107-756-98100	Capital Outlay/Drake House	19,000
	<i>Match OHS expenditures on interior repairs</i>	3,000
	<i>Drake House repairs</i>	2,000
	<i>Message board for Drake House exterior</i>	1,000
	<i>Security Improvements - lighting, Knox box</i>	5,000
	<i>Exterior Improvements - gutters, heat tape</i>	8,000
	<i>GL # FOOTNOTE TOTAL:</i>	19,000
<b>TOTAL APPROPRIATIONS</b>		<b>501,798</b>

**Dept 931 - Revenue**

**ESTIMATED REVENUES**

107-931-69900	Transfer from General Fund	250,000
107-931-69920	TRANSFER ARPA	
<b>TOTAL ESTIMATED REVENUES</b>		<b>250,000</b>

**Dept 966 - Revenue**

**APPROPRIATIONS**

107-966-99500	Contribution to Oshtemo Parks & Rec Fund	
<b>TOTAL APPROPRIATIONS</b>		

<b>ESTIMATED REVENUES - FUND 107</b>	<b>501,798</b>
<b>APPROPRIATIONS - FUND 107</b>	<b>501,798</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 107</b>	

GL NUMBER	DESCRIPTION	2024 REQUESTED BUDGET
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**Fund 151 - Cemetery Trust Fund**

**Dept 000 - General**

**ESTIMATED REVENUES**

151-000-66500	Interest Earned	200
<b>TOTAL ESTIMATED REVENUES</b>		<b>200</b>

**Dept 931 - Revenue**

**ESTIMATED REVENUES**

151-931-69900	Transfer from General Fund	5,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>5,000</b>

<b>ESTIMATED REVENUES - FUND 151</b>	<b>5,200</b>
<b>APPROPRIATIONS - FUND 151</b>	
<b>NET OF REVENUES/APPROPRIATIONS - FUND 151</b>	<b>5,200</b>

GL NUMBER	DESCRIPTION	2024 REQUESTED BUDGET
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**Fund 204 - Local Road Fund**

**Dept 000 - General**

**ESTIMATED REVENUES**

204-000-40000	Carryover	354,984
204-000-40200	Current Real Property Tax	1,313,980
204-000-66500	Interest Earned	10,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,678,964</b>



GL NUMBER	DESCRIPTION	2024 REQUESTED BUDGET
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**Dept 441 - Public Works**

**APPROPRIATIONS**

204-441-70200	Salaries/Clerical	98,109
204-441-71500	Payroll Taxes - FICA	7,506
204-441-72200	Pension Plan	7,849
204-441-75700	Tools & Supplies	1,000
204-441-82100	Professional Fees	285,000
	<i>Traffic Calming Studies</i>	10,000
	<i>Atlantic Ave/Parkview Ave Safety Project</i>	60,000
	<i>Drake Road Corridor Analysis</i>	20,000
	<i>Seeco Dr (Survey &amp; Design)</i>	100,000
	<i>Act 51 Lobbyist</i>	50,000
	<i>Initiate Urban Road Advocacy Group</i>	20,000
	<i>Master Plan Opportunites &amp; Access Mar</i>	25,000
	<i>GL # FOOTNOTE TOTAL:</i>	285,000
204-441-82500	Accounting & Audit Fees	2,000
204-441-82600	Legal Fees - internal	7,500
204-441-92600	Street Lighting	150,000
204-441-97000	Capital Outlay-Street Lights	40,000
204-441-97600	Capital Outlay- Roads	730,000
	<i>Local Road Preventive Maintenance (plu</i>	500,000
	<i>2nd St. Safety and Paving SAD (if petitio</i>	225,000
	<i>Bluffington/Rupaul Connection (acquisit</i>	5,000
	<i>GL # FOOTNOTE TOTAL:</i>	730,000
<b>TOTAL APPROPRIATIONS</b>		<b>1,328,964</b>

Oshtemo Charter Township Detailed 2024 Budget, November 14th Public Hearing

GL NUMBER	DESCRIPTION	2024 REQUESTED BUDGET
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**Dept 506 - Public Works**

**APPROPRIATIONS**

204-506-96100	BOR/MTT Refunds	
<b>TOTAL APPROPRIATIONS</b>		

**Dept 966 - Revenue**

**APPROPRIATIONS**

204-966-99500	Transfer to Sewer	350,000
<b>TOTAL APPROPRIATIONS</b>		<b>350,000</b>

<b>ESTIMATED REVENUES - FUND 204</b>	<b>1,678,964</b>
<b>APPROPRIATIONS - FUND 204</b>	<b>1,678,964</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 204</b>	

GL NUMBER	DESCRIPTION	2024 REQUESTED BUDGET
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**Fund 206 - Fire Operations**

**Dept 000 - General**

**ESTIMATED REVENUES**

206-000-40000	Carryover	61,027
206-000-40300	Current Property Tax Levy	3,649,770
206-000-40900	Act 198 Tax Collection	
206-000-63200	FALSE FIRE ALARM FINES	12,000
206-000-66500	Interest Earned	27,000
206-000-67700	Miscellaneous	
206-000-68300	Settlements	550
<b>TOTAL ESTIMATED REVENUES</b>		<b>3,750,347</b>

GL NUMBER	DESCRIPTION	2024 REQUESTED BUDGET
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**Dept 336 - Administration**

**APPROPRIATIONS**

206-336-70200	Salaries	1,533,686
206-336-70300	Statutory Overtime	136,603
206-336-70310	Contractual Overtime	111,500
	<i>Contractual Overtime</i>	111,500
206-336-70400	In Lieu Of Insurance	
206-336-71500	Payroll Taxes - FICA	137,340
206-336-71600	Health & Life Insurance	233,500
	<i>HRA, FSA, &amp; HSA Admin Fees</i>	2,000
	<i>Long Term Care</i>	2,000
	<i>Medical Insurance</i>	150,000
	<i>Dental &amp; Vision Insurance</i>	22,000
	<i>STD/LTD</i>	8,000
	<i>Life Insurance</i>	5,000
	<i>Medical Opt Out Credit</i>	12,000
	<i>Medicare Reimbursement</i>	2,500
	<i>HRA Reimbursement</i>	10,000
	<i>HSA Funding</i>	20,000
	<i>GL # FOOTNOTE TOTAL:</i>	233,500
206-336-72200	Pension Plan	126,777
206-336-72500	Clothing Allowance	43,500
	<i>Full Time Members (19)</i>	19,000
	<i>POC Class A Uniforms (16) (POC Firefigh</i>	13,000
	<i>New Hires (4)</i>	8,000
	<i>Repairs/Alterations</i>	3,500
	<i>GL # FOOTNOTE TOTAL:</i>	43,500
206-336-72600	Retiree Health Care	86,400

Oshtemo Charter Township Detailed 2024 Budget, November 14th Public Hearing

GL NUMBER	DESCRIPTION	2024 REQUESTED BUDGET
	<i>\$3,600 annually x 19 FTEs</i>	
	<i>Additional Position</i>	
206-336-72850	Food Allowance	12,600
	<i>\$700 per 24-hour FTE's x 18 ( including 3</i>	12,600
206-336-82500	Accounting & Audit Fees	4,000
206-336-82600	Legal Fees - internal	10,000
	<i>Internal Legal Fees</i>	10,000
206-336-82610	Legal Fees - Union Contract	1,000
206-336-87000	Mileage	250
	<i>Mileage</i>	250
206-336-95500	Education Reimbursement	
206-336-96100	Hazmat Fees	1,400
	<i>Countywide Annual Membership to Rece</i>	1,400
206-336-96300	Continuing Education	85,050
	<i>Dept wide training - general and advanc</i>	30,000
	<i>Professional Development - Officers</i>	5,000
	<i>Certifications and Memberships: Fire Ins</i>	2,000
	<i>Professional Development - Training &amp; S</i>	6,000
	<i>Fire Marshal NFPA Annual Code Confere</i>	3,500
	<i>Michigan Fire Inspectors Fall Conference</i>	10,500
	<i>Michigan Fire Chiefs Conference</i>	2,000
	<i>Michigan Fire Inspectors Winter Confere</i>	7,500
	<i>New Fire Inspector I Training (1 Person)</i>	1,550
	<i>Basic Fire Investigation School (1 Person</i>	4,500
	<i>Fire Investigators Annual Conference</i>	2,000
	<i>Eastern Michigan University Fire Staff ar</i>	3,500
	<i>Advanced Fire Investigation School</i>	4,500
	<i>Vehicle Fire Investigation School</i>	2,500
	<i>GL # FOOTNOTE TOTAL:</i>	85,050
<b>TOTAL APPROPRIATIONS</b>		<b>2,523,606</b>

Oshtemo Charter Township Detailed 2024 Budget, November 14th Public Hearing

GL NUMBER	DESCRIPTION	2024 REQUESTED BUDGET
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**Dept 338 - Maintenance**

**APPROPRIATIONS**

206-338-70200	Fire Maintenance Salaries	21,780
206-338-71500	Payroll Taxes - FICA	1,667
206-338-72200	Pension Plan	1,743
206-338-72800	Supplies	9,000
	<i>, Truck soap, squeegees, garden hose, pl</i>	9,000
206-338-75100	Vehicle Gas & Maintenance	1,500
206-338-75300	Grounds Maint Equipment	3,800
	<i>XMark Zero Turn Mower (20%)</i>	3,000
	<i>Chipper Shredder (20%)</i>	800
	<i>GL # FOOTNOTE TOTAL:</i>	3,800
206-338-75700	Tools & Supplies	300
206-338-76000	Facility Supplies	3,800
206-338-76600	Expendable Supplies	6,000
	<i>Kitchen Supplies</i>	1,000
	<i>Bathroom Supplies</i>	4,000
	<i>Laundry Supplies</i>	1,000
	<i>GL # FOOTNOTE TOTAL:</i>	6,000
206-338-86800	Fuel, Oil, and Grease	1,200
206-338-92000	Water/Sewer	7,000
206-338-92100	Electric	38,500
206-338-92300	Heat	20,000
206-338-93100	Maintenance Services	187,693
	<i>Trash Collection</i>	1,100
	<i>Fire Alarm Monitoring (Both stations)</i>	1,560
	<i>Window Cleaning</i>	1,436
	<i>Carpet Cleaning</i>	1,200

Oshtemo Charter Township Detailed 2024 Budget, November 14th Public Hearing

GL NUMBER	DESCRIPTION	2024 REQUESTED BUDGET
	<i>Cleaning Service</i>	2,520
	<i>Irrigation System Shutdown</i>	150
	<i>Annual Fire Suppression / Back flow Valve</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>	4,500
	<i>Systems Repair</i>	12,000
	<i>Asphalt Maintenance 5-1 and 5-2</i>	20,000
	<i>Roof Station 5-1</i>	140,000
	<i>GL # FOOTNOTE TOTAL:</i>	187,693
<b>TOTAL APPROPRIATIONS</b>		<b>303,983</b>

GL NUMBER	DESCRIPTION	2024 REQUESTED BUDGET
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**Dept 340 - Dept Operations**

**APPROPRIATIONS**

206-340-70500	Fire Pay - On Call	275,000
	<i>Payroll for Paid On-Call (POC) Program.</i>	275,000
206-340-71500	Payroll Taxes - FICA	4,000
	<i>1.45 % of all wages. See HR</i>	
206-340-72200	Pension Plan	27,500
	<i>10% of all wages</i>	27,500
206-340-72800	Supplies	3,000
	<i>Office supplies (Most items moved to 20</i>	3,000
206-340-72900	Petty Cash	
	Petty Cash	
206-340-75500	EMS Supplies	16,000
	<i>Expendable items and supplies (bandagi</i>	16,000
206-340-75700	Tools & Supplies	4,500
	<i>Typical shop tools for vehicle maintenanc</i>	4,500
206-340-76000	Training Supplies	2,200
	<i>Materials for simulations and props.</i>	2,200
206-340-76100	Public Education	5,000
	<i>Educational &amp; PR materials (plastic fire f</i>	5,000
206-340-80900	Computer Operations	150,450
	<i>Annual Desktop Rotational Replacement</i>	7,500
	<i>Support for various software programs (</i>	48,000
	<i>Aunalytics Cloud Services (50% Gen 35%</i>	34,300
	<i>Adobe Licensing and Support (5 Concurr</i>	1,500
	<i>Mobile Technology (Road Safety)</i>	7,500
	<i>Printers for both stations</i>	2,500
	<i>Secondary alerting system (Active 911)</i>	250



Oshtemo Charter Township Detailed 2024 Budget, November 14th Public Hearing

GL NUMBER	DESCRIPTION	2024 REQUESTED BUDGET
	<i>Hulu into both stations (\$140 per month</i>	1,800
	<i>Metronet Internet House 1 (consolidated</i>	10,000
	<i>Supplies, Cable, Monitors, Camera's, Key</i>	5,000
	<i>BS&amp;A Software - Dept. contribution</i>	4,600
	<i>GIS work for SOC and MABAS Mapping.</i>	500
	<i>Video Surveillance System House 2</i>	20,000
	<i>Metronet Fiber Internet House 2</i>	7,000
	<i>GL # FOOTNOTE TOTAL:</i>	150,450
206-340-85100	Radio Maintenance	1,500
	<i>Pager batteries, belt clips &amp; knobs</i>	500
	<i>Unspecified repairs (Antennas, base rad</i>	500
	<i>Unspecified repairs (Portable &amp; mobile r</i>	500
	<i>GL # FOOTNOTE TOTAL:</i>	1,500
206-340-85300	Telephone	10,360
	<i>Phones system and related repairs</i>	2,000
	<i>AT&amp;T First Net for designated personnel</i>	1,100
	<i>Monthly rebate for those who use ther d</i>	300
	<i>AT&amp;T First Net mobility for vehicles</i>	6,960
	<i>GL # FOOTNOTE TOTAL:</i>	10,360
206-340-86700	Vehicle Operations	131,118
	<i>Annual PM services - Large Fire Appar</i>	15,000
	<i>PM service, Small Vehicles (6)</i>	6,144
	<i>Annual pump test certifications</i>	2,100
	<i>Annual Aerial Ladder Testing</i>	3,360
	<i>Annual Ground Ladder Testing - 392 fee</i>	2,040
	<i>Annual Hose Testing - 16,000 feet</i>	6,384
	<i>Annual weights</i>	90
	<i>Unscheduled repairs to all vehicles</i>	96,000

Oshtemo Charter Township Detailed 2024 Budget, November 14th Public Hearing

GL NUMBER	DESCRIPTION	2024 REQUESTED BUDGET
	<i>GL # FOOTNOTE TOTAL:</i>	131,118
206-340-86800	Fuel	45,000
	<i>Fuel</i>	45,000
206-340-87100	Physical Exams	40,700
	<i>24-hour shift personnel (18 @ \$800)</i>	14,400
	<i>Day Staff (4 @ \$800)</i>	3,200
	<i>POC's (25 @ \$800)</i>	20,000
	<i>Annual Flu Innoculations</i>	600
	<i>Other injuries or testing, including new e</i>	2,500
	<i>GL # FOOTNOTE TOTAL:</i>	40,700
206-340-87200	New Hire Expenses	10,000
	<i>Advertisting</i>	5,000
	<i>Pre-Employment Screening</i>	5,000
	<i>GL # FOOTNOTE TOTAL:</i>	10,000
206-340-91200	General Insurance	132,000
	<i>Vehicles, Liability &amp; Property</i>	22,000
	<i>VFIS Insurance</i>	20,000
	<i>Workers Compensation</i>	90,000
	<i>GL # FOOTNOTE TOTAL:</i>	132,000
206-340-93200	Fire Dept Maintenance	37,630
	<i>Sewer Connection Fees</i>	37,630
206-340-93300	Equipment Maintenance	18,300
	<i>SCBA Annual Testing</i>	3,500
	<i>General SCBA repairs</i>	750
	<i>Annual testing: Holmatro hydraulic tools</i>	1,800
	<i>Hydraulic tool repairs - estimated</i>	1,000
	<i>Air compressor quarterly air quality test</i>	1,500
	<i>Repairs: Air monitors, saws, hand tools,</i>	4,000

Oshtemo Charter Township Detailed 2024 Budget, November 14th Public Hearing

GL NUMBER	DESCRIPTION	2024 REQUESTED BUDGET
	<i>SCBA Batteries</i>	250
	<i>SCBA Bottle Hydro Test - due every 5 yea</i>	5,500
	<i>GL # FOOTNOTE TOTAL:</i>	18,300
206-340-96100	BOR/MTT Refunds-Operations Fund	
206-340-97009	Equipment	8,500
	<i>TIC Batteries, Flashlights, repair broken</i>	8,500
<b>TOTAL APPROPRIATIONS</b>		<b>922,758</b>

**Dept 931 - Revenue**

**ESTIMATED REVENUES**

206-931-69900	Transfer from Other Funds	
<b>TOTAL ESTIMATED REVENUES</b>		

<b>ESTIMATED REVENUES - FUND 206</b>	<b>3,750,347</b>
<b>APPROPRIATIONS - FUND 206</b>	<b>3,750,347</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 206</b>	

GL NUMBER	DESCRIPTION	2024 REQUESTED BUDGET
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**Fund 207 - Police**

**Dept 000 - General**

**ESTIMATED REVENUES**

207-000-40000	Carryover	212,397
207-000-40300	Current Property Tax Levy	1,184,877
207-000-43200	Payments in Lieu of Taxes	
207-000-57200	Liquor License Fees	28,000
207-000-60600	General Ordinance Violations	1,800
207-000-63300	FALSE POLICE ALARM FINES	7,500
207-000-63400	False Security Alarm Fines	
207-000-64100	Ordinance Violations-8th District Court	4,500
207-000-65600	Parking Violations	
207-000-66500	Interest Earned	40,000
207-000-66708	Rental Housing Inspection Applications	1,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,480,074</b>

GL NUMBER	DESCRIPTION	2024 REQUESTED BUDGET
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**Dept 301 - Police Contract Admin**

**APPROPRIATIONS**

207-301-70200	Salaries	43,340
207-301-71500	Payroll Taxes - FICA	3,316
207-301-72200	Pension Plan	3,468
207-301-72800	Supplies	4,800
	<i>Body Armor</i>	3,000
	<i>Uniforms</i>	1,000
	<i>PPE</i>	300
	<i>Tools, Fasteners, other field supplies</i>	500
	<i>GL # FOOTNOTE TOTAL:</i>	4,800
207-301-75100	Vehicle Maintenance	1,500
207-301-80200	Protection Contract - KC	1,400,000
207-301-80600	IT Services	400
	<i>AT&amp;T Mobile (50%)</i>	300
	<i>LexisNexis E-Citation Support &amp; Mainten</i>	100
	<i>GL # FOOTNOTE TOTAL:</i>	400
207-301-80900	Parking Enforcement Officers	
207-301-82500	Accounting & Audit Fees	5,000
207-301-82600	Legal Fees - internal	15,000
207-301-96100	BOR/MTT Refunds	
207-301-96300	Contracted Services	750
	<i>Junk Removal</i>	300
	<i>Securing Dangerous Structure/Bldg (50%</i>	250
	<i>Mowing Services</i>	200
	<i>GL # FOOTNOTE TOTAL:</i>	750
207-301-97000	Capital Outlay	2,500
	<i>Road Sign Upgrades</i>	2,000

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GL NUMBER	DESCRIPTION	2024 REQUESTED BUDGET
	<i>Additional Road Signs</i>	500
	<i>GL # FOOTNOTE TOTAL:</i>	2,500
<b>TOTAL APPROPRIATIONS</b>		<b>1,480,074</b>
<b>ESTIMATED REVENUES - FUND 207</b>		<b>1,480,074</b>
<b>APPROPRIATIONS - FUND 207</b>		<b>1,480,074</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 207</b>		

GL NUMBER	DESCRIPTION	2024 REQUESTED BUDGET
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**Fund 211 - Fire Equipment**

**Dept 000 - General**

**ESTIMATED REVENUES**

211-000-40000	Carryover	432,095
211-000-40300	Current Property Tax Levy	386,445
211-000-43200	Payments in Lieu of Taxes	
211-000-66500	Interest Earned	9,000
211-000-67700	Miscellaneous	
<b>TOTAL ESTIMATED REVENUES</b>		<b>827,540</b>

**Dept 001 - Revenue**

**ESTIMATED REVENUES**

211-001-52800	OTHER FEDERAL GRANT	
<b>TOTAL ESTIMATED REVENUES</b>		

Oshtemo Charter Township Detailed 2024 Budget, November 14th Public Hearing

GL NUMBER	DESCRIPTION	2024 REQUESTED BUDGET
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**Dept 344 - Expenditures**

**APPROPRIATIONS**

211-344-76600	Personal Protective Equipment	77,000
	<i>PPE (Personal Protective Equipment) 2nd</i>	72,000
	<i>Repair and maintenance of turnout gear</i>	5,000
	<i>GL # FOOTNOTE TOTAL:</i>	77,000
211-344-82500	Accounting & Audit Fees	2,700
211-344-96100	BOR/MTT Refunds	
211-344-97600	Vehicle	373,345
	<i>Fire Inspector SUV This money includes e</i>	85,000
	<i>Remaining 25% of new fire engine</i>	248,345
	<i>New fire engine equipment outfitting / s</i>	40,000
	<i>GL # FOOTNOTE TOTAL:</i>	373,345
211-344-98000	Capital Outlay/Equipment	154,500
	<i>Nozzles</i>	2,500
	<i>New mobile radios (Dual Band VHF and</i>	9,000
	<i>Traffic safety gear: Cones and Vests</i>	7,000
	<i>Vehicle Stabilization Kits - Paratech VSK</i>	30,000
	<i>Metro Technical Rescue Team equipmen</i>	8,000
	<i>20% Matching grant for SCBA replaceme</i>	98,000
	<i>GL # FOOTNOTE TOTAL:</i>	154,500
211-344-98100	Capital Outlay/Facilities	90,000
	<i>HVAC 5-2</i>	20,000
	<i>Generator Replacement 5-1 and 5-2</i>	70,000
	<i>GL # FOOTNOTE TOTAL:</i>	90,000
<b>TOTAL APPROPRIATIONS</b>		<b>697,545</b>

<b>ESTIMATED REVENUES - FUND 211</b>	<b>827,540</b>
<b>APPROPRIATIONS - FUND 211</b>	<b>697,545</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 211</b>	<b>129,995</b>



GL NUMBER	DESCRIPTION	2024 REQUESTED BUDGET
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**Fund 213 - Fire Capital**

**Dept 000 - General**

**ESTIMATED REVENUES**

213-000-40300	Current Property Tax Levy	257,630
213-000-66500	Interest Earned	20,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>277,630</b>

**Dept 344 - Expenditures**

**APPROPRIATIONS**

213-344-82500	Accounting & Audit Fees	100
<b>TOTAL APPROPRIATIONS</b>		<b>100</b>

**Dept 966 - Revenue**

**APPROPRIATIONS**

213-966-99500	Transfer to Other Funds	
<b>TOTAL APPROPRIATIONS</b>		

<b>ESTIMATED REVENUES - FUND 213</b>	<b>277,630</b>
<b>APPROPRIATIONS - FUND 213</b>	<b>100</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 213</b>	<b>277,530</b>

GL NUMBER	DESCRIPTION	2024 REQUESTED BUDGET
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**Fund 246 - Sewer Hardship Revolving Fund**

**Dept 000 - General**

**ESTIMATED REVENUES**

246-000-40000	Carryover	45,500
246-000-66501	Interest on Investments	4,500
<b>TOTAL ESTIMATED REVENUES</b>		<b>50,000</b>

**APPROPRIATIONS**

246-000-96200	Construction Costs	50,000
	<i>Hardship Application Grants/Loans</i>	50,000
<b>TOTAL APPROPRIATIONS</b>		<b>50,000</b>

<b>ESTIMATED REVENUES - FUND 246</b>	<b>50,000</b>
<b>APPROPRIATIONS - FUND 246</b>	<b>50,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 246</b>	

GL NUMBER	DESCRIPTION	2024 REQUESTED BUDGET
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**Fund 247 - SoDA Fund**

**Dept 000 - General**

**ESTIMATED REVENUES**

247-000-40400	Current Real Property Tax	71,245
247-000-66500	Interest Earned	1,300
<b>TOTAL ESTIMATED REVENUES</b>		<b>72,545</b>

**Dept 728 - Economic Development**

**APPROPRIATIONS**

247-728-82500	Accounting & Audit Fees	1,000
247-728-82600	Legal Fees - internal	500
247-728-93300	Repairs/Maintenance	7,500
247-728-97500	Capital Outlay/Obligated Projects	30,000
<b>TOTAL APPROPRIATIONS</b>		<b>39,000</b>

<b>ESTIMATED REVENUES - FUND 247</b>	<b>72,545</b>
<b>APPROPRIATIONS - FUND 247</b>	<b>39,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 247</b>	<b>33,545</b>

GL NUMBER	DESCRIPTION	2024 REQUESTED BUDGET
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**Fund 248 - Downtown Development Authority**

**Dept 000 - General**

**ESTIMATED REVENUES**

248-000-40000	Carryover	
248-000-40400	Current Real Property Tax	278,173
248-000-66500	Interest Earned	3,500
<b>TOTAL ESTIMATED REVENUES</b>		<b>281,673</b>

GL NUMBER	DESCRIPTION	2024 REQUESTED BUDGET
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**Dept 728 - Economic Development**

**APPROPRIATIONS**

248-728-70300	Salaries-Staff	2,000
248-728-72800	Supplies	500
248-728-73000	Postage	500
248-728-80100	Community Events	2,050
	<i>Tree Lighting Ceremony</i>	1,000
	<i>Music in the Park</i>	1,050
	<i>GL # FOOTNOTE TOTAL:</i>	2,050
248-728-80800	Consultants	40,000
	<i>Traffic Consultant, Road Design Enginee</i>	40,000
248-728-82500	Accounting & Audit Fees	4,000
248-728-82600	Legal Fees - internal	1,000
248-728-90300	Legal Notices	500
248-728-92000	Water	1,200
248-728-92100	Electric	800
248-728-93300	Repairs and Maintenance	19,800
	<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
	<i>Property Maintenance</i>	2,000
	<i>GL # FOOTNOTE TOTAL:</i>	19,800
248-728-96200	Miscellaneous	
248-728-96250	Outdoor Decorations	5,500
248-728-97500	Capital Outlay/Obligated Projects	10,000
	<i>Facade Improvement Grant Program</i>	10,000
248-728-97500.DDACNR	DDA Stadium Corner Project	

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GL NUMBER	DESCRIPTION	2024 REQUESTED BUDGET
248-728-97500.NMSTDM	Non motorized Stadium Dr.	
248-728-97600	Capital Outlay/Land Acquisition	101,847
	<i>Acquisition</i>	10,000
	<i>6227 Stadium Drive payment</i>	91,847
	<i>GL # FOOTNOTE TOTAL:</i>	101,847
<b>TOTAL APPROPRIATIONS</b>		<b>189,697</b>
<b>ESTIMATED REVENUES - FUND 248</b>		<b>281,673</b>
<b>APPROPRIATIONS - FUND 248</b>		<b>189,697</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 248</b>		<b>91,976</b>

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GL NUMBER	DESCRIPTION	2024 REQUESTED BUDGET
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**Fund 249 - Building**

**Dept 000 - General**

**ESTIMATED REVENUES**

249-000-40000	Carryover	49,685
249-000-47600	Building Permits	160,000
249-000-47800	Mechanical Permits	32,000
249-000-47900	Plumbing Permits	16,000
249-000-48000	Electrical Permits	28,000
249-000-49000	Annual Permits	500
249-000-60700	Plan Review	48,000
249-000-60701	Building Inspections	48,000
249-000-61900	Electrical Inspections	28,000
249-000-62000	Mechanical Inspections	32,000
249-000-63000	Plumbing Inspections	20,000
249-000-66501	Interest on Investments	8,000
249-000-67700	Print/Copy Fees	100
<b>TOTAL ESTIMATED REVENUES</b>		<b>470,285</b>

**APPROPRIATIONS**

249-000-71500	Payroll Taxes - FICA	60
	<i>Building Department Cell Phone Reimbu</i>	60
249-000-90000	Cell Phone Reimbursement	2,700
	<i>Building Department Cell Phone Reimbu</i>	2,700
<b>TOTAL APPROPRIATIONS</b>		<b>2,760</b>

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GL NUMBER	DESCRIPTION	2024 REQUESTED BUDGET
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**Dept 371 - Bldg Dept**

**APPROPRIATIONS**

249-371-70200	Salaries	246,043
249-371-71500	Payroll Taxes - FICA	18,823
249-371-72200	Pension Plan	19,684
249-371-72500	Clothing Allowance	600
	<i>\$200 per employee</i>	600
249-371-72800	Supplies	1,500
249-371-73000	Postage	1,000
	<i>Expired permit notices and general corre</i>	1,000
249-371-75100	Vehicle Maintenance	5,760
	<i>Car Wash Subscription (\$30/month)</i>	360
	<i>Bldg Official Fuel</i>	3,200
	<i>OE Fuel</i>	2,000
	<i>Oil Changes</i>	200
	<i>GL # FOOTNOTE TOTAL:</i>	5,760
249-371-80500	IT Services	22,520
	<i>LexisNexis Support &amp; Maintenance (OE:</i>	100
	<i>AT&amp;T Mobile (OE: 50% BLD, 50% POLICE</i>	800
	<i>Adobe Acrobat Pro</i>	500
	<i>Cognito Forms</i>	1,720
	<i>Aunalytics (\$1200/month)</i>	14,700
	<i>Web hosting (continued for one year for</i>	300
	<i>BS&amp;A building.net</i>	4,400
	<i>GL # FOOTNOTE TOTAL:</i>	22,520
249-371-81000	Building Inspector	8,000
	<i>Backup for Building Official</i>	8,000
249-371-81100	Electrical Inspector	28,000



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GL NUMBER	DESCRIPTION	2024 REQUESTED BUDGET
249-371-81200	Mechanical Inspector	32,000
249-371-81300	Plumbing Inspector	20,000
249-371-82000	Plan Review	38,500
249-371-82500	Accounting & Audit Fees	5,500
249-371-82600	Legal Fees - internal	5,000
249-371-85300	Telephone	1,800
249-371-87000	Mileage	50
249-371-95800	Education/Dues	3,095
	<i>Metro Building Inspectors Association M</i>	130
	<i>Code Officials Conference of Michigan (C</i>	1,800
	<i>Home Builders Association of SW MI (HE</i>	615
	<i>MADCAD Code Library Access through N</i>	450
	<i>NMCOA Annual Membership</i>	100
	<i>GL # FOOTNOTE TOTAL:</i>	3,095
249-371-96300	Contracted Services	2,650
	<i>Securing Dangerous Structure/Bldg (50%</i>	250
	<i>Ricoh Contract (\$200/month)</i>	2,400
	<i>GL # FOOTNOTE TOTAL:</i>	2,650
249-371-97600	Capital Outlay	7,000
	<i>Replace inspector tablets</i>	5,000
	<i>Drone, certification training, operator lic</i>	2,000
	<i>GL # FOOTNOTE TOTAL:</i>	7,000
<b>TOTAL APPROPRIATIONS</b>		<b>467,525</b>
<b>ESTIMATED REVENUES - FUND 249</b>		<b>470,285</b>
<b>APPROPRIATIONS - FUND 249</b>		<b>470,285</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 249</b>		

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GL NUMBER	DESCRIPTION	2024 REQUESTED BUDGET
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**Fund 485 - Sewer**

**Dept 000 - General**

**ESTIMATED REVENUES**

485-000-40000	Carryover	1,033,988
485-000-45100	Installment Revenue	100,000
485-000-45300	Installment Interest	25,000
485-000-62800	Benefit Fees	250,000
485-000-64000	Surcharge	360,000
485-000-64400	Parcel Fee/Front Foot Fee	55,000
485-000-66501	Interest on Investments	45,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,868,988</b>

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GL NUMBER	DESCRIPTION	2024 REQUESTED BUDGET
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**Dept 536 - General**

**APPROPRIATIONS**

485-536-70200	Salaries/Clerical	108,419
485-536-71500	Payroll Taxes - FICA	8,295
485-536-72200	Pension Plan	8,674
485-536-80800	Audit Fees	5,000
485-536-80900	IT Tools and Supplies	1,600
	<i>Laserfiche</i>	1,600
485-536-81000	Legal Fees - internal	15,000
485-536-81000.SANPH1	Escrow Refund	
485-536-82000	Engineering Fees	125,000
	<i>Funding Applications &amp; Procurement</i>	50,000
	<i>Rate Study, Financial Policy, and Ordinance</i>	75,000
	<i>GL # FOOTNOTE TOTAL:</i>	125,000
485-536-82000.N8THSA	N. 8th St. Engineering Fees	
	<i>Eng Design, 8th St Sanitary, W Main to KL Ave</i>	
485-536-82000.SANPH1	USDA Phase 1 Engineering Fees	
485-536-82000.WM7TO8	Engineering Fees	171,000
485-536-82100	Professional Fees	12,000
485-536-96300	Refunds to Developers	
485-536-96400	Construction Costs	20,000
485-536-96400.SANPRK	Sanitary Sewer Parkview	
	<i>Construction</i>	
	<i>Construction Engineering &amp; RCKC OH</i>	
485-536-96400.SAWSRV	Construction Costs	74,000
	<i>Lift Station (Andover #46) - Design, Admin, Construction</i>	
	<i>Cleaning &amp; Televising</i>	61,000
	<i>Easement Maintenance</i>	13,000
	<i>GL # FOOTNOTE TOTAL:</i>	74,000

GL NUMBER	DESCRIPTION	2024 REQUESTED BUDGET
485-536-96400.WM7TO8	Construction Costs	1,820,000
<b>TOTAL APPROPRIATIONS</b>		<b>2,368,988</b>

**Dept 931 - Revenue**

**ESTIMATED REVENUES**

485-931-69900	Transfer In From General Fund	150,000
485-931-69910	Transfer in from Road Fund	350,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>500,000</b>

**Dept 966 - Revenue**

**APPROPRIATIONS**

485-966-99501	Transfer to USDA Sewer Phase 1	
485-966-99502	Transfer to USDA Sewer Phase 2	
<b>TOTAL APPROPRIATIONS</b>		

<b>ESTIMATED REVENUES - FUND 485</b>	<b>2,368,988</b>
<b>APPROPRIATIONS - FUND 485</b>	<b>2,368,988</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 485</b>	

GL NUMBER	DESCRIPTION	2024 REQUESTED BUDGET
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**Fund 486 - Water**

**Dept 000 - General**

**ESTIMATED REVENUES**

486-000-40000	Carryover	230,862
486-000-45100	Installment Revenue	18,000
486-000-45200	2020 Water S/A	1,200
486-000-45300	Installment Interest	4,600
486-000-62800	Benefit Fees	15,000
	<i>No new - transition to system buy-in-fee through City</i>	
486-000-64000	Surcharge	100,000
486-000-64400	Front Foot Fees	
486-000-66501	Interest on Investments	40,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>409,662</b>

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GL NUMBER	DESCRIPTION	2024 REQUESTED BUDGET
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**Dept 536 - General**

**APPROPRIATIONS**

486-536-70200	Salaries/Clerical	58,678
486-536-71500	Payroll Taxes - FICA	4,489
486-536-72200	Pension Plan	4,695
486-536-75700	Tools & Supplies	1,000
486-536-80800	Audit Fees	3,000
486-536-80900	IT Tools and Supplies	800
	<i>Laserfiche</i>	800
486-536-82000	Engineering Fees	2,500
486-536-82100	Professional Fees	87,500
	<i>KRWWC Annual Dues</i>	12,500
	<i>Ordinance Update &amp; Financial Policy</i>	75,000
	<i>GL # FOOTNOTE TOTAL:</i>	87,500
486-536-82600	Legal Fees - internal	2,000
486-536-96400	Construction Costs	
486-536-96400.HYD9TH	Construction Costs	
486-536-96400.WM7TO8	Construction Water Main 7th to 8th	245,000
<b>TOTAL APPROPRIATIONS</b>		<b>409,662</b>

<b>ESTIMATED REVENUES - FUND 486</b>	<b>409,662</b>
<b>APPROPRIATIONS - FUND 486</b>	<b>409,662</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 486</b>	

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GL NUMBER	DESCRIPTION	2024 REQUESTED BUDGET
<b>ESTIMATED REVENUES - ALL FUNDS</b>		<b>18,914,266</b>
<b>APPROPRIATIONS - ALL FUNDS</b>		<b>18,376,020</b>
<b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b>		<b>538,246</b>
<b>BEGINNING FUND BALANCE - ALL FUNDS</b>		<b>18,566,357</b>
<b>FUND BALANCE ADJUSTMENTS - ALL FUNDS</b>		
<b>ENDING FUND BALANCE - ALL FUNDS</b>		<b>19,104,603</b>