

**Oshtemo Charter Township Detailed Budget, November 15, 2022 Public Hearing - 12/13/2022 Amendments (yellow highlights) to 101, 206 211 Funds and Sewer Budget Added**

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 9-30-2022	2023 RECOMMENDED BUDGET
<b>GENERAL FUND ESTIMATED REVENUE</b>					
101-001-40100	Carryover		1,160,384		1,299,553
101-001-40300	Current Real Property Tax	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	13,350	3,000		7,000
101-001-44500	Other Tax Related Revenue	38,033	2,000	1,250	2,000
101-001-44600	Penalties/Interest Taxes				
101-001-44700	Property Tax Admin Fee	408,502	395,588	444,845	461,681
101-001-45200	Animal Licenses				
101-001-45300	Manufactured Home Comm Fees	6,640	5,000	3,988	5,000
101-001-45400	Hawkers/Peddlers	80	100	50	100
101-001-47500	Miscellaneous	12,622		2,314	
101-001-47600	Reimburse Revenue	3,204		(2,544)	
101-001-47700	SRS-Right of Way	16,621	18,000	16,940	18,000
101-001-48000	Federal Grant				
101-001-57400	SRS-Sales Tax Statutory	77,510	78,277	52,185	86,104
101-001-57500	SRS-Sales Tax Constitutional	2,232,130	2,009,198	1,885,486	2,449,664
101-001-57600	Other Grants		230,000		
101-001-60300	FOIA/Copies/Subpeona Payment	622	2,500	578	650
101-001-60500	Cable Fees	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				12,000
	<i>Proposed Development Inspector Work</i>				12,000
101-001-61500	Planning Fees	36,705	130,000	64,526	75,000

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101-001-61700	Metal Recycling Revenue	4,398	3,000	3,225	3,000
101-001-61800	Sidewalk Permit/Inspection	1,395	1,500	2,400	1,500
101-001-63000	Electric Vehicle Charging Station			67	100
101-001-63400	Grave Openings	21,050	20,000	10,810	20,000
101-001-64300	Sales of Lots	22,750	10,000	7,460	10,000
101-001-64500	Monument Installations	9,420	5,000	6,329	7,500
101-001-66500	Interest Earned	3,872	2,500	(5,328)	3,000
101-001-69900	SMBA Facility Fee	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
<b>TOTAL ESTIMATED REVENUE</b>		<b>3,973,033</b>	<b>5,124,740</b>	<b>3,559,440</b>	<b>6,711,311</b>

**TRANSFER TO OTHER FUNDS**

101-110-96510	Transfer to Sewer	250,000	150,000		1,450,000
101-110-96525	Transfer to Cemetery		5,000		5,000
101-110-96550	Transfer to Other Funds		600,000		
101-110-96560	Transfer to Parks Fund	250,000	250,000		250,000
<b>TOTAL GENERAL FUND TRANSFERS TO OTHER FUNDS</b>		<b>500,000</b>	<b>1,005,000</b>		<b>405,000</b>

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

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

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

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

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

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<b>INFORMATIONAL TECHNOLOGY APPROPRIATIONS</b>					
101-201-70200	Salaries/Clerical	53,661	58,538	43,015	48,957
101-201-71500	Payroll Taxes - FICA	4,682	4,478	3,358	3,745
101-201-72200	Pension Plan	2,697	4,683	1,758	3,917
101-201-72800	Supplies	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	152,450	148,855	97,408	161,500
	<i>BS&amp;A Annual Support</i>				22,000
	<i>Encode Ordinance Hosting</i>				5,000
	<i>Apex Software</i>				1,600
	<i>SMBA BS&amp;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	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
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>246,652</b>	<b>305,754</b>	<b>215,030</b>	<b>309,519</b>



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<b>ASSESSING/TAX RECORDS APPROPRIATIONS</b>					
101-209-70200	Salaries	120,721	132,884	96,627	148,115
101-209-70300	Board of Review Salaries	2,535	3,000	1,950	3,000
101-209-71500	Payroll Taxes - FICA	9,150	10,166	7,376	11,331
101-209-72200	Pension Plan	10,550	10,630	8,673	11,849
101-209-72800	Supplies	237	1,000	52	1,000
101-209-80700	Contracted Appeals	118,286	70,000	10,290	70,000
101-209-82000	Engineering Fees	18,041	20,000	11,598	20,000
101-209-82600	Legal Fees	18,860	36,000	5,430	36,000
101-209-87000	Mileage		800		800
101-209-90300	Legal Notices	(613)	1,200		1,200
101-209-95800	Education/Dues	345	5,000	3,256	5,000
101-209-97000	Capital Outlay-Equipment	5,276	12,050	4,521	11,000
	<i>BS&amp;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
<b>TOTAL ASSESSING DEPT</b>		<b>310,338</b>	<b>302,730</b>	<b>149,773</b>	<b>319,295</b>

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<b>CEMETERY, BUILDING, GROUNDS APPROPRIATIONS</b>					
101-218-72800	Supplies		1,500		1,500
101-218-75100	Vehicle Maintenance	90	3,000	4	3,000
101-218-75300	Grounds Maint Equipment	419	2,500	635	2,500
101-218-75700	Tools & Supplies	75	1,500	81	1,500
101-218-76000	Facility Supplies	4,351	4,300	1,916	4,300
101-218-76600	Expendable Supplies	1,205	3,000	1,004	3,500
101-218-80500	Contracted Snow Removal		1,000		1,000
101-218-80600	Contracted Lawn Maintenance	10,200	12,500	8,000	17,000
101-218-80800	Contracted Grave Openings/Foundations	31,919	20,000	16,520	20,000
101-218-86800	Fuel, Oil & Grease	496	1,500	684	1,200
101-218-92000	Water	1,277	2,100	1,356	2,550
101-218-92100	Electric	18,031	24,400	14,658	29,100
101-218-92300	Heat	3,265	4,250	3,566	6,100
101-218-92700	Electric Vehicle Charging Station				500
101-218-93100	Maintenance Services	15,640	31,173	6,635	31,700
	<i>Reoccurring Expenses and Systems Repairs</i>				31,700
101-218-97400	Capital Outlay	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
<b>TOTAL CEMETERIES, BLDGS, GROUNDS</b>		<b>107,402</b>	<b>751,165</b>	<b>81,200</b>	<b>675,450</b>

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

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<b>INSURANCE &amp; BONDS APPROPRIATIONS</b>					
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	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	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	9,612	12,000	6,952	12,000
101-234-91200	General Insurance	394	50,000	27,140	57,700
	<i>Current Positions</i>				55,000
	<i>Additional Positions (4)</i>				2,700
<b>TOTAL INSURANCE &amp; BONDS</b>		<b>352,180</b>	<b>409,350</b>	<b>321,685</b>	<b>462,880</b>

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<b>GENERAL TWP OPERATIONS' APPROPRIATIONS</b>					
101-249-70200	Salaries	97,272	111,922	78,667	118,829
101-249-70400	In Lieu Of Insurance				
101-249-71500	Payroll Taxes - FICA	7,284	8,562	5,299	9,090
101-249-72200	Pension Plan	5,887	8,954	4,710	9,391
101-249-72800	Supplies	2,294	11,000	5,520	11,000
101-249-72900	Petty Cash				
101-249-73000	Postage	11,393	37,500	12,281	40,000
101-249-75100	Vehicle Maintenance	285	1,500		1,500
101-249-80800	Contracted Services	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	5,319			
101-249-86800	Fuel, Oil & Grease	823	800	1,021	1,500
101-249-87000	Mileage	288	500	322	500
101-249-87200	New Hire Expenses	9,789	10,000	8,016	10,000
101-249-90300	Legal Notices	15,554	18,000	4,661	18,000
101-249-93300	Equipment Maintenance	10,249		2,669	
101-249-95600	Household Hazard Waste	17,012	20,000	15,734	23,000
101-249-95700	Public Education	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	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	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	11,394	41,153	41,152	
101-249-96200	Miscellaneous	12,225			

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101-249-96300	Contingency Items	250			
101-249-97600	Capital Outlay				
<b>TOTAL GENERAL TWP OPERATIONS</b>		<b>357,616</b>	<b>393,162</b>	<b>228,885</b>	<b>485,410</b>

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

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<b>PUBLIC WORKS APPROPRIATIONS</b>					
101-506-70200	Salaries	79,501	79,442	60,499	75,501
101-506-71500	Payroll Taxes - FICA	5,626	6,077	4,501	5,776
101-506-72200	Pension Plan	9,856	6,356	8,293	6,040
101-506-72800	Supplies		500	156	500
101-506-80800	Consultant				30,000
	<i>PWs Records Digitization</i>				30,000
101-506-82000	Engineering Fees	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	6,720	6,000	7,395	15,000
101-506-87000	Mileage	1,199	1,500	646	1,000
101-506-95200	Road Project Costs				
101-506-95200.RDMAIN	Road Project Costs	277,589			
101-506-95200.SANCOB	Sewer 1, Contract B				
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	10,083	89,000	26,434	50,000
	<i>Non-Motorized Repair &amp; Maintenance (Major Streets)</i>				50,000
101-506-97600.NMDRDR	Non-Motorized Drake Rd	500	1,000		79,000
	<i>Engineering Design &amp; Survey</i>				79,000
101-506-97600.NMDRSA	Non Motorized Drake Safety Grant	13,174	5,000	1,050	
101-506-97600.NMDRTA	South Drake Phase 2 Transportation Alt.	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>				



Oshtemo Charter Township Detailed Budget, November 15, 2022 Public Hearing - 12/13/2022 Amendments (yellow highlights) to 101, 206 211 Funds and Sewer Budget Added

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 9-30-2022	2023 RECOMMENDED BUDGET
	<i>ROW Agent Services</i>				
101-506-97600.NMPKRV	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	45,434	3,000	1,263	
101-506-97600.PLATSW	Capital Outlay / Bldg Adds				185,000
	<i>Western Woods</i>				135,000
	<i>Local Street (Neighborhood) Sidewalk repairs &amp; 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
<b>TOTAL PUBLIC WORKS</b>		<b>946,028</b>	<b>507,434</b>	<b>209,276</b>	<b>1,332,417</b>

Oshtemo Charter Township Detailed Budget, November 15, 2022 Public Hearing - 12/13/2022 Amendments (yellow highlights) to 101, 206 211 Funds and Sewer Budget Added

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 9-30-2022	2023 RECOMMENDED BUDGET
<b>PLANNING DEPARTMENT APPROPRIATIONS</b>					
101-805-70200	Salary	130,829	130,331	98,531	235,629
101-805-70300	SALARY-PC/ZBA	7,425	15,000	5,330	
101-805-71500	Payroll Taxes - FICA	10,582	9,971	7,711	18,026
101-805-72200	Pension Plan	10,935	10,427	8,621	18,850
101-805-72800	Supplies	24	500		500
101-805-80100	GIS Expense	5,190	15,050	2,104	14,000
101-805-80800	Consultants	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	2,178	2,000	210	3,000
101-805-82600	Legal Fees	28,050	32,000	13,020	30,000
101-805-87000	Mileage		300		300
101-805-90300	Legal Notices	10,865	15,000	2,039	15,000
<b>TOTAL PLANNING</b>		<b>217,430</b>	<b>432,479</b>	<b>169,565</b>	<b>500,605</b>
<b>GENERAL FUND ESTIMATED REVENUE</b>					
<b>GENERAL FUND ESTIMATED REVENUE</b>					<b>6,711,311</b>
<b>APPROPRIATIONS - FUND 101</b>		<b>3,889,976</b>	<b>5,104,063</b>	<b>2,040,229</b>	<b>6,711,311</b>
<b>NET OF REVENUE/APPROPRIATIONS - FUND 101</b>		<b>84,632</b>	<b>20,677</b>	<b>1,519,661</b>	<b>0</b>

**Oshtemo Charter Township Detailed Budget, November 15, 2022 Public Hearing - 12/13/2022 Amendments (yellow highlights) to 101, 206 211 Funds and Sewer Budget Added**

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 9-30-2022	2023 RECOMMENDED BUDGET
<b>PARKS FUND ESTIMATED REVENUE</b>					
107-751-40100	Carryover		70,032		210,000
107-751-46000	Donations - Restricted	10,000	109,050	167,150	
107-751-46100	Donations - Unrestricted	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	41,295			
107-751-47200	Rental Fee - Grange	6,910	3,000	9,615	10,000
107-751-47300	Rental Fee - Oshtemo Community Center	7,925	5,500	18,658	20,000
107-751-47400	Rental Fee - Twp Park Pavilion	9,910	8,500	8,390	8,500
107-751-47500	Rental Fee - Flesher Pavilion	7,165	6,500	4,315	4,000
107-751-47600	Rental Fee - Flesher Gazebo	445	500	550	600
107-751-47700	Rental Fee - Drake Farmstead	600	2,000	5,150	5,000
107-751-66500	Interest Earned	106	14,500	392	250
107-000-66400	Interest on Investments (KCF)	14,952			14,500
107-001-69920	TRANSFER ARPA				20,000
107-751-67500	Transfer from General Fund	250,000	250,000		250,000
<b>TOTAL ESTIMATED REVENUE</b>		<b>344,422</b>	<b>474,582</b>	<b>229,849</b>	<b>552,850</b>

**PARKS FUND APPROPRIATIONS**

107-756-70210	Salaries	92,302	111,339	91,659	140,783
107-756-71500	Payroll Taxes - FICA	6,701	8,518	6,783	10,770
107-756-72200	Pension Plan	6,184	8,284	5,572	10,605
107-756-72800	Program/Marketing Supplies	777	1,000	514	1,000
107-756-75100	Vehicle Maintenance	338	2,600	18	2,000
107-756-75300	Grounds Maint Equipment	2,439	4,500	3,158	5,000
107-756-75700	Tools & Supplies	104	300	143	300
107-756-76000	Facility Supplies	5,180	4,300	1,740	4,350
107-756-76600	Expendable Supplies	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

**Oshtemo Charter Township Detailed Budget, November 15, 2022 Public Hearing - 12/13/2022 Amendments (yellow highlights) to 101, 206 211 Funds and Sewer Budget Added**

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 9-30-2022	2023 RECOMMENDED BUDGET
107-756-80800	Consultant				31,000
	<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>				
107-756-82500	Accounting & Audit Fees				3,000
107-756-82600	Legal Fees				2,000
107-756-85300	Telephone	2,354	2,000	1,276	2,000
107-756-86800	Fuel, Oil & Grease	1,858	1,700	2,618	3,000
107-756-92000	Water	1,865	2,100	2,220	2,900
107-756-92100	Electric	5,950	9,200	5,205	10,100
107-756-92300	Heat	5,673	11,700	10,514	14,500
107-756-93100	Maintenance Services	20,308	32,861	15,408	90,410
	<i>Tree maintenance, removals and planting</i>				17,500
	<i>Asphalt maintenance (Twp Park parking lot &amp; 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	465	1,200	1,022	1,200
107-756-97400	Capital Outlay/Improvements	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 fheld 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

Oshtemo Charter Township Detailed Budget, November 15, 2022 Public Hearing - 12/13/2022 Amendments (yellow highlights) to 101, 206 211 Funds and Sewer Budget Added

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 9-30-2022	2023 RECOMMENDED BUDGET
	<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
	<i>Tree planting at OCC, OTP &amp; FF</i>				3,000
	<i>Picnic tables for FF (2) and Grange (1)</i>				4,500
107-756-97400.DRFMP2	Capital Outlay/Improvements				
107-756-97400.DRFMP3	Capital Outlay/Improvements	17,249		800	
107-756-97400.GRNGHL	Capital Outlay/Improvements	6,229			
107-756-97700	Capital Outlay/Equipment		1,954	1,837	
107-756-98000	Capital Outlay/Oshtemo Comm Center		2,500		
107-756-98100	Capital Outlay/Drake House		3,000	600	5,000
	<i>Match OHS expenditures on interior renovations</i>				3,000
	<i>Drake House repairs</i>				1,000
	<i>Message board for Drake House exterior</i>				1,000
<b>TOTAL PARKS FUND</b>		<b>295,875</b>	<b>473,256</b>	<b>266,907</b>	<b>552,678</b>
<b>ESTIMATED REVENUE - FUND 107</b>		<b>359,374</b>	<b>474,582</b>	<b>229,849</b>	<b>552,850</b>
<b>TOTAL PARKS FUND</b>		<b>295,875</b>	<b>473,256</b>	<b>266,907</b>	<b>552,678</b>
<b>NET OF REVENUE/APPROPRIATIONS - FUND 107</b>		<b>63,499</b>	<b>1,326</b>	<b>(37,058)</b>	<b>172</b>

Oshtemo Charter Township Detailed Budget, November 15, 2022 Public Hearing - 12/13/2022 Amendments (yellow highlights) to 101, 206 211 Funds and Sewer Budget Added

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

**Oshtemo Charter Township Detailed Budget, November 15, 2022 Public Hearing - 12/13/2022 Amendments (yellow highlights) to 101, 206 211 Funds and Sewer Budget Added**

GL NUMBER	DESCRIPTION	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
<b>TOTAL ESTIMATED ROAD FUND</b>			<b>1,003,028</b>	<b>981,411</b>	<b>1,085,200</b>

**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
<b>TOTAL ROAD FUND</b>			<b>959,905</b>	<b>214,023</b>	<b>1,068,757</b>

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

**Oshtemo Charter Township Detailed Budget, November 15, 2022 Public Hearing - 12/13/2022 Amendments (yellow highlights) to 101, 206 211 Funds and Sewer Budget Added**

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 9-30-2022	2023 RECOMMENDED BUDGET
<b>FIRE OPERATIONS ESTIMATED REVENUE</b>					
206-001-40200	Current Property Tax Levy	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	13,167		1,960	
206-001-47700	FALSE FIRE ALARM FINES	49,014	2,500	26,825	25,000
206-001-48000	Federal Grant				
206-001-61000	Other Services Provided				
206-001-66500	Interest Earned	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
<b>TOTAL ESTIMATED REVENUE</b>		<b>2,766,539</b>	<b>2,943,835</b>	<b>2,865,437</b>	<b>2,961,000</b>

**FIRE DEPT ADMINISTRATION APPROPRIATIONS**

206-336-70200	Salaries	977,921	1,124,549	776,242	1,251,837
206-336-70300	Overtime	69,353	77,046	55,099	112,162
206-336-70310	Other Overtime	65,391	56,570	51,271	85,500
206-336-70400	In Lieu Of Insurance (moved to 716 below)	3,726			
206-336-71500	Payroll Taxes - FICA	82,311	95,299	65,973	110,887
206-336-71600	Health & Life Insurance	101,683	160,627	136,884	178,370
	<i>Health, Dental &amp; Vision</i>				132,000
	<i>Life Insurance</i>				3,300
	<i>Long Term Care</i>				1,600
	<i>Disability</i>				6,500
	<i>HRA &amp; 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 Budget, November 15, 2022 Public Hearing - 12/13/2022 Amendments (yellow highlights) to 101, 206 211 Funds and Sewer Budget Added**

GL NUMBER	DESCRIPTION	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	91,233	98,206	70,549	112,791
206-336-72500	Clothing Allowance	12,954	23,589	10,474	19,100
	<i>Full Time members (See CBA)</i>				12,000
	<i>New Interns - 3</i>				
	<i>POC Promoted to full FF Status</i>				
	<i>DO Promoted to PEO - 3</i>				
	<i>FF Promoted to officer - 1</i>				
	<i>Repairs &amp; 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	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	10,500
	<i>\$700 per 24-hour FTE's x 12. (See CBA)</i>				9,800
	<i>\$700 per 24-hour FTE's x 1</i>				700
206-336-82500	Accounting & Audit Fees	3,450	6,000	2,125	6,000
206-336-82600	Legal Fees	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	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) &amp; Fire Investigator (3)</i>				10,000

**Oshtemo Charter Township Detailed Budget, November 15, 2022 Public Hearing - 12/13/2022 Amendments (yellow highlights) to 101, 206 211 Funds and Sewer Budget Added**

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 9-30-2022	2023 RECOMMENDED BUDGET
	<i>Professional Development - Training &amp; Safety Section</i>				6,000
206-336-96100	Hazmat Fees	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	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	3,516	5,438	2,457	
	<i>1.45 % of all wages. See HR</i>				
206-340-71800	Fire Dept Maintenance	(486)			
206-340-72200	Pension Plan	28,222	37,500	17,091	37,500
	<i>10% of all wages</i>				37,500
206-340-72800	Supplies	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	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	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	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 &amp; PR materials (plastic fire helmets, coloring books, pamphlets...)</i>				5,000
206-340-76600	Equipment	2,090	15,020	4,926	6,000
	<i>SCBA &amp; TIC batteries, flashlights, repair broken hand tools, axes, NY hooks, Traffic cones, Extinguishers</i>				6,000
206-340-80900	Computer Operations	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 Consurrent Users)</i>				1,000
	<i>Mobile Technology (Road Safety)</i>				5,040

**Oshtemo Charter Township Detailed Budget, November 15, 2022 Public Hearing - 12/13/2022 Amendments (yellow highlights) to 101, 206 211 Funds and Sewer Budget Added**

GL NUMBER	DESCRIPTION	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&amp;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 &amp; knobs</i>				1,500
	<i>Unspecified repairs (Antennas, base radios, UPS units...)</i>				2,000
	<i>Unspecified repairs (Portable &amp; mobile radios)</i>				2,000
206-340-85300	Telephone	10,294	10,640	7,483	10,640
	<i>Phones system and related repairs</i>				2,000
	<i>AT&amp;T First Net for designated officers (Handbook appendix G: 50% of cost pd by individual)</i>				900
	<i>Monthly rebate for those who use ther own phone (Handbook appendix G)</i>				300
	<i>AT&amp;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	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	32,226	61,884	32,581	45,000
206-340-87100	Physical Exams	1,032	27,200	3,423	34,800
	<i>24-hour shift personnel (18 @ \$650)</i>				11,700

**Oshtemo Charter Township Detailed Budget, November 15, 2022 Public Hearing - 12/13/2022 Amendments (yellow highlights) to 101, 206 211 Funds and Sewer Budget Added**

GL NUMBER	DESCRIPTION	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	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	132,524	120,343	99,549	130,120
	<i>Vehicles, Liability &amp; 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	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	12,313			
206-340-96300	Operations Contingency				
206-341-70200	Fire Maintenance Salaries	14,106	22,913	12,234	21,100
206-341-71500	Payroll Taxes - FICA	988	1,754	865	1,614
206-341-72200	Pension Plan	592	1,833	476	1,640
206-341-72800	Supplies		500		500

**Oshtemo Charter Township Detailed Budget, November 15, 2022 Public Hearing - 12/13/2022 Amendments (yellow highlights) to 101, 206 211 Funds and Sewer Budget Added**

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 9-30-2022	2023 RECOMMENDED BUDGET
206-341-75100	Vehicle Gas & Maintenance	73	1,500	7	1,500
206-341-75300	Grounds Maint Equipment	724	1,200	935	1,200
206-341-75700	Tools & Supplies	34	300	38	300
206-341-76000	Facility Supplies	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	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	748	845	1,018	1,200
206-341-92000	Water	1,893	2,600	1,783	3,360
206-341-92100	Electric	32,562	35,000	23,687	38,500
206-341-92300	Heat	10,766	14,200	12,643	20,000
206-341-93100	Maintenance Services	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
<b>FIRE ADMIN ESTIMATED REVENUE</b>		<b>2,766,539</b>	<b>2,943,835</b>	<b>2,865,437</b>	<b>2,961,000</b>
<b>TOTAL FIRE FUND</b>		<b>2,243,722</b>	<b>2,937,986</b>	<b>1,856,974</b>	<b>2,938,163</b>
<b>NET OF REVENUE/APPROPRIATIONS - FUND 206</b>		<b>522,817</b>	<b>5,849</b>	<b>1,008,463</b>	<b>22,837</b>

**Oshtemo Charter Township Detailed Budget, November 15, 2022 Public Hearing - 12/13/2022 Amendments (yellow highlights) to 101, 206 211 Funds and Sewer Budget Added**

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 9-30-2022	2023 RECOMMENDED BUDGET
<b>POLICE ESTIMATED REVENUE</b>					
207-001-40100	Carryover		149,980		
207-001-40200	Current Property Tax Levy	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	28,375	22,000	22,535	25,000
207-001-65000	Ordinance Violations-8th District Court	13,464	15,000	4,810	10,000
207-001-65100	General Ordinance Violations	3,425	2,000	1,075	2,000
207-001-65300	FALSE POLICE ALARM FINES	47,146		18,150	25,000
207-001-65400	False Security Alarm Fines	6,475			
207-001-65600	Parking Violations	75		75	
207-001-65700	Rental Housing Inspection Applications	430	2,000	600	2,000
207-001-66500	Interest Earned	2,154	2,000	(319)	3,000
<b>TOTAL POLICE ESTIMATED REVENUE</b>		<b>1,562,957</b>	<b>1,612,980</b>	<b>1,531,805</b>	<b>1,535,000</b>

**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	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	3,300	5,000	2,105	5,000
207-310-82600	Legal Fees-8th District Court	5,310	10,000	9,105	10,000
207-310-96100	BOR/MTT Refunds	12,079	15,000		
207-310-97000	Capital Outlay		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	38,843	38,307	28,035	39,679

Oshtemo Charter Township Detailed Budget, November 15, 2022 Public Hearing - 12/13/2022 Amendments (yellow highlights) to 101, 206 211 Funds and Sewer Budget Added

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

Oshtemo Charter Township Detailed Budget, November 15, 2022 Public Hearing - 12/13/2022 Amendments (yellow highlights) to 101, 206 211 Funds and Sewer Budget Added

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 9-30-2022	2023 RECOMMENDED BUDGET
<b>FIRE EQUIPMENT ESTIMATED REVENUE</b>					
211-001-40100	Carryover		97,489		60,000
211-001-40200	Current Property Tax Levy	282,749	278,546	294,846	303,000
211-001-43000	Payments in Lieu of Taxes		5,185	5,728	
211-001-47500	Miscellaneous	15,720	900	900	
211-001-66500	Interest Earned	1,053	600	(355)	600
211-001-67300	Sales-Fixed Assets				
<b>TOTAL FIRE EQUIP ESTIMATED REVENUE</b>		<b>299,522</b>	<b>382,720</b>	<b>301,119</b>	<b>346,600</b>

**FIRE DEPARTMENT EXPENDITURES**

211-344-76600	Personal Protective Equipment	24,450	40,625	7,397	57,000
	<i>PPE (Personal Protective Equipment) 2nd set (rotating 10 yr replacement schedule per NFPA, approx 6-12 sets/yr)</i>				57,000
211-344-82500	Accounting & Audit Fees	2,650	2,500	2,105	2,700
211-344-97600	Vehicle	104,300			
211-344-98000	Capital Outlay/Equipment	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	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 &amp; 3</i>				25,000
	<i>HVAC Station 2</i>				20,000
	<i>Sidewalk Repair Station 2</i>				5,000



Oshtemo Charter Township Detailed Budget, November 15, 2022 Public Hearing - 12/13/2022 Amendments (yellow highlights) to 101, 206 211 Funds and Sewer Budget Added

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 9-30-2022	2023 RECOMMENDED BUDGET
	<i>Solar Station 2 (ARPA)</i>				
<b>TOTAL FIRE DEPT</b>		<b>216,958</b>	<b>365,489</b>	<b>91,306</b>	<b>346,600</b>
<b>FIRE DEPT ESTIMATED REVENUE - FUND 211</b>		<b>299,522</b>	<b>382,720</b>	<b>301,119</b>	<b>363,600</b>
<b>APPROPRIATIONS - FUND 211</b>		<b>216,958</b>	<b>365,489</b>	<b>91,306</b>	<b>363,600</b>
<b>NET OF REVENUE/APPROPRIATIONS - FUND 211</b>		<b>82,564</b>	<b>17,231</b>	<b>209,813</b>	<b>0</b>

**Oshtemo Charter Township Detailed Budget, November 15, 2022 Public Hearing - 12/13/2022 Amendments (yellow highlights) to 101, 206 211 Funds and Sewer Budget Added**

GL NUMBER	DESCRIPTION	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	157,080	187,573	200,383	202,000
212-001-43000	Payments in Lieu of Taxes		3,457		
212-001-66500	Interest Earned	475	500	99	600
<b>TOTAL FIRE CAPITAL FUND ESTIMATED REVENUE</b>		<b>157,555</b>	<b>191,530</b>	<b>200,482</b>	<b>202,600</b>

**FIRE DEPT (344) EXPENDITURES**

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

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

Oshtemo Charter Township Detailed Budget, November 15, 2022 Public Hearing - 12/13/2022 Amendments (yellow highlights) to 101, 206 211 Funds and Sewer Budget Added

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

Oshtemo Charter Township Detailed Budget, November 15, 2022 Public Hearing - 12/13/2022 Amendments (yellow highlights) to 101, 206 211 Funds and Sewer Budget Added

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 9-30-2022	2023 RECOMMENDED BUDGET
<b>SEWER HARDSHIP REVOLVING FUND ESTIMATED REVENUE</b>					
246-001-40100	Carryover				50,000
246-001-66400	Interest on Investments	349	300	(237)	500
246-001-67500	Transfer from Other Funds		300,000		
<b>TOTAL ESTIMATED REVENUE</b>		<b>349</b>	<b>300,300</b>	<b>(237)</b>	<b>50,500</b>
<b>REVOLVING IMPROVEMENT APPROPRIATIONS</b>					
246-265-97800	Miscellaneous		50,000		50,000
	<i>Hardship Application Grants/Loans</i>				
<b>TOTAL REVOLVING IMPROVEMENT</b>			<b>50,000</b>		<b>50,000</b>
<b>SEWER ESTIMATED REVENUE - FUND 246</b>		349	300,300	(237)	50,500
<b>APPROPRIATIONS - FUND 246</b>			50,000		50,000
<b>NET OF REVENUE/APPROPRIATIONS - FUND 246</b>		<b>349</b>	<b>250,300</b>	<b>(237)</b>	<b>500</b>

Oshtemo Charter Township Detailed Budget, November 15, 2022 Public Hearing - 12/13/2022 Amendments (yellow highlights) to 101, 206 211 Funds and Sewer Budget Added

GL NUMBER	DESCRIPTION	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	46,124	40,000	75,990	75,000
247-001-66500	Interest Earned	27		60	100
<b>TOTAL SoDA FUND ESTIMATED REVENUE</b>		<b>46,151</b>	<b>71,000</b>	<b>76,050</b>	<b>75,100</b>

**SoDA FUND ECONOMIC DEVELOPMENT**

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

<b>SoDA FUND ESTIMATED REVENUE</b>		46,151	71,000	76,050	75,100
<b>TOTAL SoDA FUNDS</b>		2,530	69,000		74,000
<b>NET OF REVENUE/APPROPRIATIONS - FUND 247</b>		<b>43,621</b>	<b>2,000</b>	<b>76,050</b>	<b>1,100</b>

**Oshtemo Charter Township Detailed Budget, November 15, 2022 Public Hearing - 12/13/2022 Amendments (yellow highlights) to 101, 206 211 Funds and Sewer Budget Added**

GL NUMBER	DESCRIPTION	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	337		(217)	
<b>TOTAL BLDG ESTIMATED REVENUE</b>		<b>337</b>	<b>74,773</b>	<b>(217)</b>	<b>56,388</b>

**BUILDING APPROPRIATIONS**

249-371-70200	Salaries/Clerical	36,833	38,307	28,037	39,679
249-371-71500	Payroll Taxes - FICA	2,825	2,931	2,174	3,035
249-371-72200	Pension Plan	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	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
<b>TOTAL BUILDING</b>		<b>51,869</b>	<b>74,773</b>	<b>59,320</b>	<b>56,388</b>

<b>BUILDING ESTIMATED REVENUE - FUND 249</b>		337	74,773	(217)	56,388
<b>APPROPRIATIONS - FUND 249</b>		51,869	74,773	59,320	56,388
<b>NET OF REVENUE/APPROPRIATIONS - FUND 249</b>		<b>(51,532)</b>	<b>0</b>	<b>(59,537)</b>	<b>0</b>

**Oshtemo Charter Township Detailed Budget, November 15, 2022 Public Hearing - 12/13/2022 Amendments (yellow highlights) to 101, 206 211 Funds and Sewer Budget Added**

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 9-30-2022	2023 RECOMMENDED BUDGET
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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	
<b>TOTAL ARPA ESTIMATED REVENUE</b>		<b>(53)</b>	<b>1,214,632</b>	<b>1,223,820</b>	<b>484,500</b>

**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
<b>TOTAL APPROPRIATIONS</b>			<b>115,000</b>	<b>2,961</b>	<b>484,500</b>

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

**Oshtemo Charter Township Detailed Budget, November 15, 2022 Public Hearing - 12/13/2022 Amendments (yellow highlights) to 101, 206 211 Funds and Sewer Budget Added**

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 9-30-2022	2023 RECOMMENDED BUDGET
<b>WATER ESTIMATED REVENUE</b>					
491-000-40100	Carryover		293,513		245,000
491-000-65000	Mortgage/Contract/SAD/FF	54,743	28,000	12,793	28,000
491-000-66400	Interest on Investments	2,190	1,500	(1,583)	2,000
491-000-66600	Interest on Assessments	5,212	4,000		
491-000-67900	Assessment Revenue	18,705			
491-000-68000	Benefit Fees	60,958	70,000	64,754	
491-000-68500	Surcharge	114,789	105,000	83,178	90,000
	<i>Reduce surcharge from 4% to 2.5%</i>				
491-000-69600	Miscellaneous Revenue				
<b>TOTAL WATER ESTIMATED REVENUE</b>		<b>256,597</b>	<b>502,013</b>	<b>159,142</b>	<b>365,000</b>

**WATER APPROPRIATIONS**

491-000-70200	Salaries/Clerical	9,840	40,737	28,394	53,579
491-000-71500	Payroll Taxes - FICA	634	3,117	2,071	4,099
491-000-72200	Pension Plan	439	3,260	1,136	4,286
491-000-75700	Tools & Supplies		1,000	1,685	1,000
491-000-80800	Audit Fees	3,300	3,400	2,105	3,500
491-000-80900	IT Tools and Supplies				800
	<i>Laserfiche</i>				
491-000-82000	Engineering Fees	576	5,000	1,003	5,000
491-000-82600	Legal Fees	1,170	2,000	1,770	4,000
491-000-95800	Professional Fees	12,500	12,500	12,500	18,500
	KRWWC				12,500
	Consultant				6,000
491-000-96200	Miscellaneous				
491-000-96400	Construction Costs	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				
<b>TOTAL WATER</b>		<b>36,732</b>	<b>478,014</b>	<b>63,252</b>	<b>339,764</b>



Oshtemo Charter Township Detailed Budget, November 15, 2022 Public Hearing - 12/13/2022 Amendments (yellow highlights) to 101, 206 211 Funds and Sewer Budget Added

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 9-30-2022	2023 RECOMMENDED BUDGET
	WATER ESTIMATED REVENUE - FUND 491	256,597	502,013	159,142	365,000
	APPROPRIATIONS - FUND 491	36,732	478,014	63,252	339,764
	NET OF REVENUE/APPROPRIATIONS - 000 - General	219,865	23,999	95,890	25,236

**Oshtemo Charter Township Detailed Budget, November 15, 2022 Public Hearing - 12/13/2022 Amendments (yellow highlights) to 101, 206 211 Funds and Sewer Budget Added**

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 9-30-2022	2023 RECOMMENDED BUDGET
<b>RETIREE MEDICAL TRUST FUND ESTIMATED REVENUE</b>					
736-001-40100	Carryover		13,600		11,300
736-001-66500	Interest Earned	48,439		(46,837)	
736-001-67600	Contribution-Other Funds	7,541			
<b>TOTAL ESTIMATED REVENUE</b>		<b>55,980</b>	<b>13,600</b>	<b>(46,837)</b>	<b>11,300</b>
<b>INSURANCE &amp; BONDS APPROPRIATIONS</b>					
736-234-72500	Insurance Premiums	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>				
<b>TOTAL INSURANCE &amp; BONDS</b>		<b>1,217</b>	<b>13,600</b>	<b>(8,000)</b>	<b>11,300</b>
<b>INSURANCE ESTIMATED REVENUE - FUND 736</b>		55,980	13,600	(46,837)	11,300
<b>APPROPRIATIONS - FUND 736</b>		1,217	13,600	(8,000)	11,300
<b>NET OF REVENUE/APPROPRIATIONS - FUND 736</b>		<b>54,763</b>	<b>0</b>	<b>(38,837)</b>	<b>0</b>

**Oshtemo Charter Township Detailed Budget, November 15, 2022 Public Hearing - 12/13/2022 Amendments (yellow highlights) to 101, 206 211 Funds and Sewer Budget Added**

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 9-30-2022	2023 RECOMMENDED BUDGET
<b>DDA FUND ESTIMATED REVENUE</b>					
900-001-40100	Carryover		463,619		
900-001-40300	Current Real Property Tax	217,268	200,000	218,100	190,000
900-001-47500	Miscellaneous		600,000		
900-001-66500	Interest Earned	853	1,000	(170)	1,000
<b>TOTAL DDA FUND ESTIMATED REVENUE</b>		<b>218,121</b>	<b>1,264,619</b>	<b>217,930</b>	<b>191,000</b>

**ECONOMIC DEVELOPMENT APPROPRIATIONS**

900-728-70300	Salaries-Staff	2,000	2,000		2,000
900-728-72800	Supplies		500		500
900-728-73000	Postage		500		500
900-728-80100	Community Events	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	2,850	2,000	2,520	3,000
900-728-82600	Legal Fees	2,100	2,000	405	2,000
900-728-90300	Legal Notices		500		500
900-728-92000	Water	848	1,200	176	1,200
900-728-92100	Electric	600	600	416	700
900-728-93300	Repairs and Maintenance	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	3,187			
900-728-96250	Outdoor Decorations	4,506	5,000		5,500
900-728-97500	Capital Outlay/Obligated Projects	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	1,856			
900-728-97500.NMSTDM	Non motorized Stadium Dr.	476,484		7,040	

Oshtemo Charter Township Detailed Budget, November 15, 2022 Public Hearing - 12/13/2022 Amendments (yellow highlights) to 101, 206 211 Funds and Sewer Budget Added

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 9-30-2022	2023 RECOMMENDED BUDGET
900-728-97600	Capital Outlay/Land Acquisition		60,000	20,000	95,000
900-728-97700	Emergency Assistance Program				
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>538,276</b>	<b>1,221,169</b>	<b>288,568</b>	<b>189,750</b>
<b>DDA ESTIMATED REVENUE - FUND 900</b>		218,121	1,264,619	217,930	191,000
<b>APPROPRIATIONS - FUND 900</b>		538,276	1,221,169	288,568	189,750
<b>NET OF REVENUE/APPROPRIATIONS - FUND 900</b>		<b>(320,155)</b>	<b>43,450</b>	<b>(70,638)</b>	<b>1,250</b>

**Oshtemo Charter Township Detailed Budget, November 15, 2022 Public Hearing - 12/13/2022 Amendments (yellow highlights) to 101, 206 211 Funds and Sewer Budget Added**

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 9-30-2022	2023 RECOMMENDED BUDGET
<b>SEWER FUND ESTIMATED REVENUES</b>					
490-000-40100	Carryover		191,766		1,250,000
490-000-57600	Other Grants				1,000,000
	<i>Loan from water fund</i>				1,000,000
490-000-65000	Mortgage/Contract/SAD/FF	206,638	210,000	56,237	75,000
490-000-66400	Interest on Investments	1,098	1,000	(354)	1,000
490-000-66600	Interest on Assessments	32,384	15,000		25,000
490-000-67900	Assessment Revenue	113,254	250,000		250,000
490-000-68000	Benefit Fees	242,023	150,000	252,377	250,000
490-000-68500	Surcharge	295,908	245,000	220,977	460,000
490-000-69600	Miscellaneous Revenue				
490-000-69900	Transfer In From General Fund	250,000	150,000		1,450,000
	<i>Annual GF Contribution to Sewer</i>				150,000
	<i>One time GF Contribution to Sewer</i>				1,300,000
	<i>GL # FOOTNOTE TOTAL:</i>				1,450,000
490-000-69910	Transfer in from Road Fund		350,000		350,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,141,305</b>	<b>1,562,766</b>	<b>529,237</b>	<b>5,111,000</b>

**SEWER FUND APPROPRIATIONS**

490-000-70200	Salaries/Clerical	78,560	61,066	55,708	96,435
490-000-71500	Payroll Taxes - FICA	5,331	4,672	4,089	7,377
490-000-72200	Pension Plan	3,504	4,886	2,228	7,715
490-000-80800	Audit Fees	3,405	5,000	2,655	5,000
490-000-80900	IT Tools and Supplies		1,000	190	1,600
	<i>Laserfiche</i>				1,600
490-000-81000	Legal Fees	26,510	48,000	45,463	15,000
490-000-81000.SANPH1	Escrow Refund	6,259			
490-000-82000	Engineering Fees	6,505	7,000	5,502	7,000
490-000-82000.N8THSA	N. 8th St. Engineering Fees		53,769		
490-000-82000.SANPH1	USDA Phase 1 Engineering Fees	2,299			

Oshtemo Charter Township Detailed Budget, November 15, 2022 Public Hearing - 12/13/2022 Amendments (yellow highlights) to 101, 206 211 Funds and Sewer Budget Added

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 BUDGET AS OF 12-9-2022	2023 RECOMMENDED BUDGET
490-000-82000.SAWENG	SAW Grant Engineering Fees				
490-000-95800	Professional Fees	12,500	20,000	12,500	12,500
490-000-96300	Refunds to Developers	30,690			
490-000-96400	Construction Costs	52,665	83,000	31,833	20,000
490-000-96400.SANPRK	Sanitary Sewer Parkview				400,000
	<i>Construction</i>				350,000
	<i>Construction Engineering &amp; RCKC OH</i>				50,000
	<i>GL # FOOTNOTE TOTAL:</i>				400,000
490-000-96400.SAWSRV	Construction Costs		75,500	43,528	302,600
	<i>Lift Station (Andover #46) - Design, Admin, Construction</i>				236,000
	<i>Cleaning &amp; Televising</i>				54,600
	<i>Easement Maintenance</i>				12,000
	<i>GL # FOOTNOTE TOTAL:</i>				302,600
490-000-96580	Transfer to USDA Sewer Phase 1				3,883,306
490-000-96590	Transfer to USDA Sewer Phase 2				330,000
490-000-96595	Transfer to Sewer Hardship				
<b>TOTAL APPROPRIATIONS</b>		<b>228,228</b>	<b>363,893</b>	<b>203,696</b>	<b>5,088,533</b>
<b>NET OF REVENUES/APPROPRIATIONS - 000 - General</b>		<b>913,077</b>	<b>1,198,873</b>	<b>325,541</b>	<b>22,467</b>
490-001-95700	Public Education		15,000		
<b>TOTAL APPROPRIATIONS</b>			<b>15,000</b>		
<b>NET OF REVENUES/APPROPRIATIONS - 001 - Revenue</b>			<b>(15,000)</b>		
<b>ESTIMATED REVENUES - FUND 490</b>		1,141,305	1,562,766	529,237	5,111,000
<b>APPROPRIATIONS - FUND 490</b>		228,228	378,893	203,696	5,088,533
<b>NET OF REVENUES/APPROPRIATIONS - FUND 490</b>		<b>913,077</b>	<b>1,183,873</b>	<b>325,541</b>	<b>22,467</b>

Oshtemo Charter Township Detailed Budget, November 15, 2022 Public Hearing - 12/13/2022 Amendments (yellow highlights) to 101, 206 211 Funds and Sewer Budget Added

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 BUDGET AS OF 12-9-2022	2023 RECOMMENDED BUDGET
<b>USDA SEWER PHASE 1 ESTIMATED REVENUES</b>					
492-000-66400	Interest on Investments	59		(35)	
492-000-67800	Transfer from Sewer		575,000		3,883,306
492-000-68200	Debt Proceeds		9,210,000		9,210,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>59</b>	<b>9,785,000</b>	<b>(35)</b>	<b>13,093,306</b>
<b>APPROPRIATIONS</b>					
492-000-82000	Engineering Fees		480,480	12,671	735,000
492-000-82100	Professional Fees		78,000		50,000
492-000-82600	Legal Fees		50,000		50,000
492-000-96400	Construction Costs				2,925,750
	<i>Balance of Phase 1 construction expense per 2022 estimates</i>				2,575,750
	<i>Construction contingency (3%)</i>				350,000
	<i>GL # FOOTNOTE TOTAL:</i>				2,925,750
492-000-96400.SANCOA	Construction Costs Contract A		4,840,000		4,880,000
492-000-96400.SANCOB	Construction Costs Contract B		4,290,000		4,330,000
492-000-99600	Debt Service		40,000		122,556
<b>TOTAL APPROPRIATIONS</b>			<b>9,778,480</b>	<b>12,671</b>	<b>13,093,306</b>
<b>ESTIMATED REVENUES - FUND 492</b>		59	9,785,000	(35)	13,093,306
<b>APPROPRIATIONS - FUND 492</b>			9,778,480	12,671	13,093,306
<b>NET OF REVENUES/APPROPRIATIONS - FUND 492</b>		<b>59</b>	<b>6,520</b>	<b>(12,706)</b>	

Oshtemo Charter Township Detailed Budget, November 15, 2022 Public Hearing - 12/13/2022 Amendments (yellow highlights) to 101, 206 211 Funds and Sewer Budget Added

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 BUDGET AS OF 12-9-2022	2023 RECOMMENDED BUDGET
<b>USDA PHASE 2 ESTIMATED REVENUES</b>					
493-000-66400	Interest on Investments	191		(86)	
493-000-67800	Transfer from Sewer		300,000		330,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>191</b>	<b>300,000</b>	<b>(86)</b>	<b>330,000</b>
<b>APPROPRIATIONS</b>					
493-000-82000	Engineering Fees	54,544	153,054	15,003	160,000
493-000-82100	Professional Fees		70,000		70,000
493-000-82600	Legal Fees		23,000		50,000
493-000-82700	Easement Acquisition		33,000		50,000
<b>TOTAL APPROPRIATIONS</b>		<b>54,544</b>	<b>279,054</b>	<b>15,003</b>	<b>330,000</b>
<b>ESTIMATED REVENUES - FUND 493</b>		191	300,000	(86)	330,000
<b>APPROPRIATIONS - FUND 493</b>		54,544	279,054	15,003	330,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 493</b>		<b>(54,353)</b>	<b>20,946</b>	<b>(15,089)</b>	
<b>ESTIMATED REVENUES - ALL FUNDS</b>		8,596,376	21,641,706	8,131,722	29,137,817
<b>APPROPRIATIONS - ALL FUNDS</b>		6,670,160	19,230,614	6,197,928	28,949,777
<b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b>		<b>1,926,216</b>	<b>2,411,092</b>	<b>1,933,794</b>	<b>188,040</b>



Oshtemo Charter Township Detailed Budget, November 15, 2022 Public Hearing - 12/13/2022 Amendments (yellow highlights) to 101, 206 211 Funds and Sewer Budget Added

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 9-30-2022	2023 RECOMMENDED BUDGET
ESTIMATED REVENUE - ALL FUNDS		9,866,524	15,381,762	11,476,894	33,361,955
APPROPRIATIONS - ALL FUNDS		8,249,044	13,671,135	5,531,534	33,091,038
NET OF REVENUE/APPROPRIATIONS - ALL FUNDS		1,617,480	1,710,627	5,945,360	270,917