



AGENDA
CHARTER TOWNSHIP OF MERIDIAN
TOWNSHIP BOARD – REGULAR MEETING
September 19, 2023 6:00 PM

1. CALL MEETING TO ORDER
2. PLEDGE OF ALLEGIANCE/INTRODUCTIONS
3. ROLL CALL
4. PRESENTATION
 - A. Howard Tanner Recognition
 - B. Deer Management Program
5. CITIZENS ADDRESS AGENDA ITEMS AND NON-AGENDA ITEMS
6. TOWNSHIP MANAGER REPORT
7. BOARD MEMBER REPORTS OF ACTIVITIES AND ANNOUNCEMENTS
8. APPROVAL OF AGENDA
9. CONSENT AGENDA
 - A. Communications
 - B. Minutes
 - (1) August 30, 2023 Special Township Board Meeting
 - (2) September 5, 2023 Regular Township Board Meeting
 - C. Bills
 - D. Disposal of Surplus Equipment
10. QUESTIONS FOR THE ATTORNEY
11. HEARINGS
12. ACTION ITEMS
 - A. 2024 Township Budget
 - B. HOMTV & CAMTV Channel Playback Equipment Purchase
13. BOARD DISCUSSION ITEMS
 - A. Paid Parental Leave Program
14. COMMENTS FROM THE PUBLIC
15. OTHER MATTERS AND BOARD MEMBER COMMENTS
16. CLOSED SESSION-Motion to enter into closed session for a discussion of a confidential written legal opinion. Michigan’s Open Meetings Act (Act 267 of 1976, MCL 15.261 et seq) permits a board to enter closed session in certain limited circumstances. See MCL 15.268.
17. ADJOURNMENT

All comments limited to 3 minutes, unless prior approval for additional time for good cause is obtained from the Supervisor. Appointment of Supervisor Pro Tem and/ or Temporary Clerk if necessary. Individuals with disabilities requiring auxiliary aids or services should contact the Meridian Township Board by contacting: Township Manager Frank L. Walsh, 5151 Marsh Road, Okemos, MI 48864 or 517.853.4258 - Ten Day Notice is Required.

Meeting Location: 5151 Marsh Road, Okemos, MI 48864 Township Hall
Providing a safe and welcoming, sustainable, prime community.



To: Township Board Members

**From: LuAnn Maisner, Director
Parks and Recreation**

Date: September 14, 2023

Re: Resolution of Appreciation – Dr. Howard Tanner

Dr. Howard Tanner has created a legacy in our state with his efforts to protect, preserve and enhance the Great Lakes ecosystem; by serving our country in WWII, and locally by being an active volunteer in our community in organizations such as the Friends of Historic Meridian and Harris Nature Center Foundation. Howard and his late wife, Helen, had been married just three weeks shy of 75 years. Dr. Howard Tanner recently celebrated his 100th birthday on September 4, 2023.

Today, accepting this Resolution of Appreciation on Dr. Tanner's behalf is Park Commissioner, Mark Stephens.

RESOLUTION TO APPROVE

Dr. Howard Tanner Recognition

RESOLUTION

At a regular meeting of the Township Board of the Charter Township of Meridian, Ingham County, Michigan, held at the Meridian Municipal Building, in said Township on the 19th day of September, at 6:00 pm local time.

PRESENT: _____

ABSENT: _____

The following resolution was offered by _____ and supported by

_____.

WHEREAS, The Board of Trustees of Meridian Township is proud to recognize Dr. Howard Tanner for his outstanding contributions to the management of Michigan’s Natural Resources and Great Lakes Fisheries Industry, and also to honor the celebration of his 100th birthday on September 4, 2023, and ;

WHEREAS, Dr. Tanner and his late wife Helen, have been active community members serving on boards of the Friends of Historic Meridian and the Harris Nature Center Foundation, as well as being founding members of the Meridian Garden Club, and;

WHEREAS, Howard served on the front lines of WWII from 1943-1946 as an Army Technology Engineer responsible for building and maintaining communication systems and weather stations for the Air Force, and;

WHEREAS, Howard’s childhood passion for fishing led him to a forty-year career in Natural Resource management serving as the Chief of the Michigan Department of Conservation and later as the Director of the Michigan Department of Natural Resources, and;

WHEREAS, on April 2, 1966, he led the effort for the first Coho Salmon release into the Great Lakes resulting in the creation of a world-class fishery valued at more than a \$7 billion dollar per year industry to our economy, and

WHEREAS, Howard lead the efforts to ban on PCB discharge and contamination into the Great Lakes thus preserving water and habitat quality for future generations, and

WHEREAS, Dr. Howard Tanner, often referred to as the “Father of the Great Lakes Salmon Fishery”, was inducted into the American Fisheries Society Hall of Fame of Excellence in 2008 for his early contributions in shaping the Great Lakes salmon stocking program referred to as “the most significant biomanipulation program in the history of fisheries management”; and most recently had the newest MDNR research vessel named in his honor.

NOW THEREFORE BE IT RESOLVED BY THE TOWNSHIP BOARD OF CHARTER TOWNSHIP OF MERIDIAN to offer this TRIBUTE to Dr. Howard Tanner for his outstanding commitment to our country, our state's natural resources, and our community; and to congratulate him on celebrating his 100th birthday on September 4, 2023. Dr. Howard Tanner's personal and professional accomplishments have truly been "Something Spectacular"!

ADOPTED: YEAS: _____

NAYS: _____

STATE OF MICHIGAN)
)ss.
COUNTY OF INGHAM)

I, the undersigned, the duly qualified and acting Clerk of the Township Board of the Charter Township of Meridian, Ingham County, Michigan, DO HEREBY CERTIFY that the foregoing is a true and a complete copy of a resolution adopted at a regular meeting of the Township Board on the 19th of September, 2023.

Deborah Guthrie

Township Clerk

Item 4.B



To: Township Board Members
**From: LuAnn Maisner, Director of Parks & Recreation
and Emma Campbell, Stewardship Coordinator**
Date: September 15, 2023
Re: Michigan State University Deer Targeted Anti-Tick Project Collaboration

We are pleased to announce that Michigan State University will be partnering with Meridian Township conducting research on the deer and tick population utilizing the Deer Management Program. The goal of this research project is to potentially develop a deer-targeted oral drug delivery unit to reduce the environmental risk to humans due to tick-borne diseases, such as Lyme disease. The research with Meridian Township is based solely on gathering information on the deer and tick population and the potential dissemination techniques that could be used for future administration of anti-tick medication. As a result of this collaboration, Meridian Township will benefit from data received, which will provide information on our deer herd numbers as well as the rate of Lyme disease in the Township.

Objectives of the study:

- Quantify questing tick abundance and parasitism of deer.
- Quantify deer and non-target wildlife species use of field sites for potential deployment of oral medication delivery units.
- Quantify consumption rates of a food product designed to deliver medications to white-tailed deer at different times of year.
- Quantify uptake of a placebo biomarker (rhodamine B) by deer to examine theoretical uptake of medication.
- Communicate project goals and results to Township officials and public.

Michigan State researchers will begin the project in August of 2023, conducting field recon prior to the study to ensure study sites are chosen with little to no public activity. There will be six to eight sites of study total across Township lands. The study will remain in effect until May 2026. Township staff place high value on research collaboration with Michigan State University, and the benefits future studies will provide for the local wildlife, natural areas, and residents of Meridian Township.

Item 4.B



To: Township Board Members
**From: LuAnn Maisner, Director of Parks & Recreation
and Emma Campbell, Stewardship Coordinator**
Date: September 15, 2023
Re: Meridian Township Deer Management Program 2023

Meridian Township is heading in to its twelfth year of urban deer management. Urbanization has caused an over-population of deer that has resulted in an increase in reports of vehicle/deer collisions, concern for public, and a disruption of the ecological balance of our natural areas. While these remain the priorities of our program, we will continue to grow and evolve to best serve our community as well as the health of the Township's white-tail deer population.

2023 Meridian Deer Management Overview:

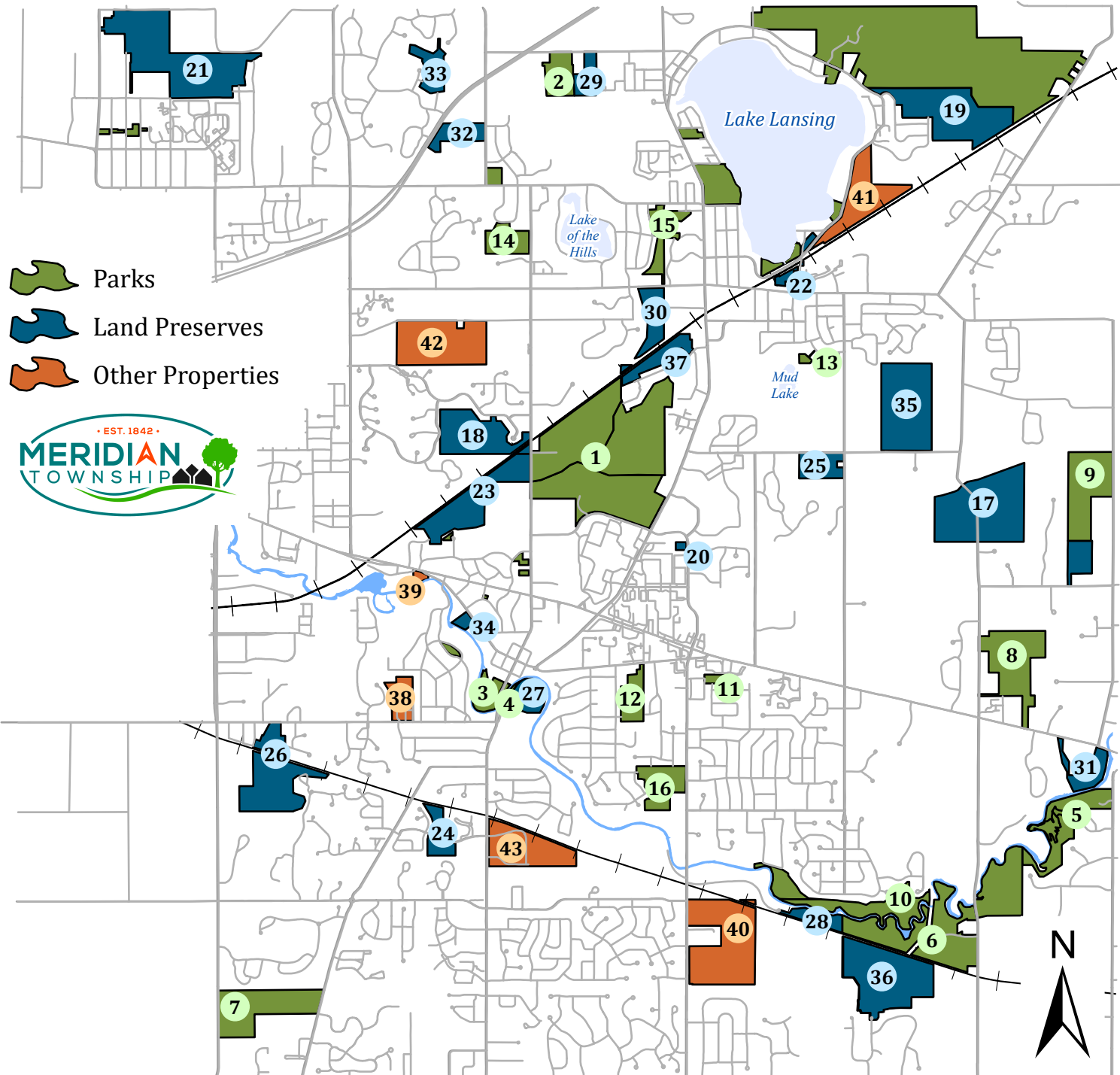
- MDNR Deer Management Plan submitted and approved for 300 deer harvests utilizing Deer Management Assistance Permits (DMAP). These permits allow for antlerless harvest only.
- 67 residents are registered as volunteer archers, to enact the management program from October 1st, 2023 to January 1st, 2024.
- 44 Township properties have been selected for the 2023 management program with volunteer archers placed at each (2023 management map attached)
- 27 private properties have given permission for hunter placement during the archery season.
- All volunteers are required to donate their first deer harvested. All donated venison is delivered to local food banks, and processing costs are paid by Michigan Sportsman Against Hunger. In 2022-2023, almost 8,000 pounds of venison was donated locally.
- Michigan State University will be collaborating with the Deer Management Program to conduct research on tick-borne diseases and their burden on the white-tail deer population (memo attached).

Meridian is a leader in urban deer management and provides a unique opportunity for residents to participate in important land management. Collaboration with researchers at Michigan State University and state biologists with the MDNR will continue to provide important data to aid in future management decisions for white-tail deer in the Township.

Meridian Township Deer Management Areas 2023

Item 4.B

- 1 Central Park
 - 2 Towner Road Park
 - 3 Wonch Park
 - 4 Ferguson Park
 - 5 Eastgate Park
 - 6 Legg Park
 - 7 Hartrick Park
 - 8 Ted Black Woods
 - 9 North Meridian Rd. Park
 - 10 Red Cedar Natural Area
 - 11 Forest Hills Natural Area
 - 12 Tacoma Hills Natural Area
 - 13 Orlando Outlot B
 - 14 Brattin Woods
 - 15 Hillbrook Park
 - 16 Sanders Farm Preserve
- 17 Davis/Foster Preserve
 - 18 Hubbel Preserve
 - 19 Lake Lansing North Preserve
 - 20 Newman Equities Preserve
 - 21 Towar Woods Preserve
 - 22 Lake Lansing South Preserve
 - 23 Central Meridian Uplands
 - 24 Sower Woods Preserve
 - 25 Tihart/Cornell Wetland
 - 26 Southwest Meridian Uplands
 - 27 Sumbal Preserve
 - 28 Red Cedar Glen Preserve
 - 29 Towner Wetland Preserve
 - 30 Meridian Central Wetland
 - 31 Red Cedar River East Preserve
 - 32 Forest Grove Preserve
 - 33 North Ridge Preserve
 - 34 Mandenberg Woods
 - 35 Tihart Preserve
 - 36 Ponderosa Preserve
 - 37 Nemoke Preserve
- 38 Glendale Cemetery
 - 39 Riverside Cemetery
 - 40 Ingham County Farm
 - 41 Transfer Station
 - 42 ELMWSA
 - 43 Delta Dental



Last Updated: 9/9/2023



9.A

**CONSENT AGENDA
BOARD
COMMUNICATIONS**



FOR IMMEDIATE RELEASE
September 1, 2023

CONTACT: Dan Opsommer, Deputy Township Manager
517.853.4440 | opsommer@meridian.mi.us

Meridian Township Announces Curbside Storm Debris Collection Program
Crews will begin collecting storm debris on September 5

Meridian Township, MI – At their August 30 Special Meeting, the Meridian Township Board approved funding to conduct curbside brush and tree debris pickup in response to the storm on August 24.

Beginning on Tuesday, September 5, the Township will begin picking up brush and tree debris from the storm. The Township hopes to complete the pickup program in 3 weeks, which would be Monday, September 25. This program is only for placing fallen branches, limbs and tree trunk sections from the storm. This program is not for collecting other yard waste.

In order to ensure the Township will collect the brush and debris, residents must cut limbs and branches down to 4 feet in length or less. If you have tree trunk that is 2 feet or greater in diameter, it must be cut down to 1 foot in length or less.

If you live in a subdivision, please place the brush and debris **ON** your road, but within 3 feet of the edge of the road. Placing the brush and debris on the road will help our crews complete the cleanup quicker and protect your yard. Please use caution when driving on neighborhood roads.

If you do **NOT** live in a subdivision, please place the brush and debris just **OFF** of the road, but as close to the edge of the road as you can.

[Please click here for a map that will show our contractor's progress with the cleanup:](#)

- One crew will be assigned to all of the roads north of Grand River Ave. This crew will begin working in section 1 on Tuesday, September 5 and work their way in chronological order to section 24. The crews hope to complete
- A second crew will be assigned to all of the roads south of Grand River Ave. This crew will begin working in section 36 on Tuesday, September 5 and work their way in reverse chronological order to section 20.

The crews will be using machine equipment to complete this collection, which is why is important to place the storm debris on the road if you live in a subdivision. This will help avoid damage to lawns. Please recognize that some small debris will be left behind as we are using machine equipment to complete this collection. It is not feasible for our crews to rake up the really small debris at each property in the Township. We ask that residents clean up any small debris left behind after the large debris has been collected.

For more information, please contact the Department of Public Works at 517.853.4440 or email dpw@meridian.mi.us.

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The community of Meridian Township is in close proximity to the Michigan State Capitol and Michigan State University. The Township serves the community through exceptional services, beneficial amenities and an outstanding quality of life. It is a welcoming community that celebrates quality education, recreation and lifestyles.



MONDAY, September 25, 2023

CHARTER TOWNSHIP OF MERIDIAN
LEGAL NOTICE
Rezoning #23030 (5010 Park Lake & V/L)
Public Hearing

Notice is hereby given that the Planning Commission of the Charter Township of Meridian will hold a public hearing on Monday, September 25, 2023 at 6:30 p.m. in the Meridian Municipal Building, Town Hall Room, 5151 Marsh Road, Okemos, MI, 48864 (phone 517-853-4560) to hear all persons interested in a rezoning request. The applicant, Redwood Living, is requesting to rezone two parcels totaling approximately 8.72 acres located on the east side of Park Lake Road, and north of Grand River Avenue from RA (Single Family-Medium Density) to RD (Multiple Family maximum eight dwelling units per acre), with conditions. The parcels proposed for rezoning include 5010 Park Lake Road (Tax ID #17-476-016) and a portion of a vacant lot (Tax ID #17-476-024).

Information may be examined at the Department of Community Planning and Development, 5151 Marsh Road, Okemos, Michigan 48864-1198, between the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday. Written comments may be sent prior to the public hearing to the Planning Commission, Charter Township of Meridian, 5151 Marsh Road, Okemos, Michigan, 48864, or by email to planningcommission@meridian.mi.us, or at the public hearing.

Publish: City Pulse
September 6, 2023

Deborah Guthrie
Township Clerk

1 Affidavit, please

CP#23-233

From: [Emma Campbell](#)
To: [Frank Walsh](#); *R.S.*; [Board](#); [Richard Grillo](#) [Andrew](#)
Cc: [McCready](#)
Subject: Re: deer in Meridian Township
Date: Tuesday, September 5, 2023 4:27:50 PM

Hi Randy,

I appreciate you reaching out and lending ideas to our deer management program. Here is some information that may aid in addressing some of your concerns.

I am the coordinator for the program and have seen some huge changes since 2020 that I believe have led to far more success managing the overpopulation of deer. We have observed a majority of residents and neighborhoods experiencing positive benefits from management changes, but the effects don't reach every corner of the Township. For residents like yourself, it is difficult to see the difference in the deer herd with more rigorous management due to your location.

In neighborhoods similar to Hamilton Road, the difficulty with management is the way deer move in our Township. They are very intelligent and will most certainly stay in areas where they know they are safe. In past studies with Michigan State University, we have seen that certain deer herds do not move more than $\frac{1}{4}$ mile in their entire lifetime. If there is not a natural area nearby that we can utilize for archery, or a safe place for our police department to enact the deer cull, it is nearly impossible to impact the herd in that location. We have onboarded over 30 private properties where these two management techniques can be deployed and that has decreased the deer issue dramatically in those areas. We have seen an almost %40 decrease in deer-car collisions in these areas, and less complaints from neighbors.

If we were able to acquire more permits, we would still struggle to rid certain neighborhoods of overpopulation of deer because they continue to stay in these areas for their entire lives. As we put pressure on the herd, it is imperative that we acquire more private properties for our archers and police to manage. If neighborhoods and residents alike can spread the word about our private property management, we could get a better handle on these areas. We do need permission from property owners (even for retrieval of harvested deer), and this can be a hot topic and often does not get all the approval we need.

Private property management in conjunction with our current management is where we will see the most improvement for all citizens, so recruiting those areas is what we are working on as a priority. Andrew McCready has worked very hard to acquire more private properties, some that will be very useful this year. I do not know how it would work to provide a money incentive for hunters, but I do understand your point for an incentive. We already cover the cost of personal permits acquired for private properties

in the Township, but nothing beyond that.

The MDNR continues to recommend and approve our current number of permits and we must follow that recommendation. They have also instructed us that the deer will continue to produce twins and triplets as their herd becomes smaller. This is simply because they have less competition and more resources available. With that being said we do have to walk a fine line and not put too much pressure on the population as they may continue to reproduce at higher rates.

Thank you for your appreciative words about our program, we do the best we can and work hard to ensure we reach more and more areas in the Township. It is unfortunate that you are not experiencing the benefits from our efforts, and we will continue to do what we can to be more efficient for our natural communities as well as our residents.

Luckily, we have a long waitlist of resident archers who would love to participate in the program, so we never have a shortage of volunteers, which is very helpful! They don't seem to mind sitting in stands, but I know they would love to be able to bait once again.

If you would like more information, or the contact information for the MDNR state biologist for deer, elk and moose, please let me know.

Thank you.



Emma Campbell

Land Stewardship Coordinator

Parks and Recreation

ecampbell@meridian.mi.us

A Prime Community W 517.853.4614 | F 517.853.4099

2100 Gaylord C. Smith Court | Haslett, MI 48840

meridian.mi.us

From: Frank Walsh <walsh@meridian.mi.us>

Sent: Tuesday, September 5, 2023 1:12 PM

To: R.S.; Board <Board@meridian.mi.us>; Richard Grillo <grillo@meridian.mi.us>

Cc: Andrew McCready <mccready@meridian.mi.us>

Subject: RE: deer in Meridian Township

Hi R.S.,

Thank you for your note. I will pass on your concerns and suggestions to our entire deer

management team.

Regards,

Frank

“Best Town in Michigan to Raise a Family” Newsweek Magazine 2021

“Best Small Town in Michigan to Live” Niche 2020

“Be Somebody that Makes Everybody Feel Like Somebody.”



A Prime Community

meridian.mi.us

Frank L. Walsh

Township Manager

walsh@meridian.mi.us

W 517.853.4258 | F 517.853.4251

5151 Marsh Road | Okemos, MI 48864

From: R.S.

Sent: Tuesday, September 5, 2023 12:56 PM

To: Board <Board@meridian.mi.us>; Richard Grillo <grillo@meridian.mi.us>

Cc: Andrew McCready <mccready@meridian.mi.us>

Subject: deer in Meridian Township

Dear Township Board, Sgt. McCready, and the deer management team,
I am writing about the deer situation in the Township. As a Township resident (Cedar Bend Heights) for over 30 years, I have witnessed the slow and steady growth of the deer population (and the menaces associated with that). Frankly, they remain a serious problem for Meridian Township residents and the community in which we live. Trees in our natural areas and land preserves are not reproducing because of over-browsing by deer. Home gardens and orchards have become a “good luck with that!” endeavor; many people have simply given up trying. Fences must be erected to keep them out of garden areas. Even a ten-foot tall fence will not keep deer out. They devour and destroy expensive horticultural plantings. Flowers that used to adorn so many homes are now gone, as homeowners have stopped trying to fight the continual deer browsing. Deer wander along and across roads, causing car crashes. They potentially spread disease.

Meridian Township is a great place to live, as so many surveys have shown, over and over again. And I completely agree. But the destruction caused by the deer casts a continual pall on what would otherwise be a really great place to live. And so, I am asking you, once again, to do more to reduce the deer population in the Township.

To be sure, your efforts, and that of past Boards (and the police and the volunteer archers) have reduced the deer population from its high, some 10ish years ago. What Meridian Township has done is unquestionably a model for municipalities everywhere – not only the reduction of the deer herd but the service to the less fortunate (through the donations of venison to food banks) that has run in parallel to the cull. Thank you for your support of this effort.

But despite the smaller herd, deer are still a scourge on our lifestyle. They have become more “used to us” and thus, are increasingly bold. They are now so accustomed to living here that they come right up to buildings (and eat!). They seem to not care about cars. Their palates have broadened considerably; what they used to avoid, they now eat heartily. My wife and I spent a lot of money planting some shrubs that are touted as being deer-resistant. They are not; the deer eat them like candy. Dogs bark at the deer at all hours of the day and night. In short, the deer problem, despite the smaller population, remains.

What can be done? Here are some constructive suggestions. First, I urge the Township to increase its “ask” for kill permits from the DNR. I believe that we currently get 350 permits annually. Ask for 400, or 450. Cull more deer; feed more hungry people. I believe that just maintaining the status quo in the Meridian Township deer herd will require an increased effort by all. Pregnant does now routinely have twins or triplets, meaning that if we continue to take the same number of deer each year, the population may still grow. Second, because of the restrictions on the use of bait piles, traditional bow-hunting on Township property has lost much of its appeal. Why would hunters sit in the woods for hours on end, just hoping that a deer wanders by? And so, to increase the number of deer taken by archers on public land, I suggest a \$30 (\$50?) bounty for every deer tag they fill. Many might not even take the money. But even though some will, the return on investment here would be well worth the expense. Other options may also exist. Your team knows best. I am sure that you all will do the right thing and find good, sustainable solutions to what remains a persistent problem in our community.

More effort is needed. I urge your team to think outside the box to find ways to do more. The great majority of the people in the Township feel as I do. They hate what the deer do to their property and lifestyle. But we also appreciate what you’ve all done to blunt the problem.

Thank you all for listening.

All the best,

R.S.



FOR IMMEDIATE RELEASE
September 6, 2023

CONTACT: Frank L. Walsh, Township Manager
517.853.4254 | walsh@meridian.mi.us

Meridian Township Announces New Police Chief
Rick Grillo Named as New Chief After Serving the Township for 20 Years



Meridian Township, MI – At the September 5 regular Township Board meeting, the Board approved Township Manager Frank Walsh’s recommendation to appoint Rick Grillo as the new Police Chief for Meridian Township. Prior to his selection as Police Chief, Grillo provided 20 years of service to the Meridian Township Police Department.

“[We] supported the recommendation of Rick Grillo as Police Chief unanimously and with great enthusiasm. We look forward to many more years of exceptional service and commitment to our community from Chief Rick Grillo,” stated Township Supervisor Patricia Herring Jackson.

Before entering a career in law enforcement, Chief Grillo earned a bachelor’s degree in criminal justice from Grand Valley State University (GVSU), later graduating from the GVSU Police Academy. Following these accomplishments, Chief Grillo began his tenure with Meridian Township on January 27, 2003, and in his years of service, he has served as a Field Training Officer, an Investigator, a Drug Abuse Resistance Education (D.A.R.E) Officer, and a chairperson for the Township’s Police Advisory Committee.

More recently, Chief Grillo graduated in 2017 from the 12th Class of the Michigan State University School of Staff and Command. He was promoted to Lieutenant on September 14, 2018, and was named the Services Division Commander. Grillo was also promoted to Captain in May of 2021.

“I am sincerely honored to be named the Chief of Police for Meridian Township. I would like to thank the Board and Supervisor Jackson for trusting me with this responsibility. I look forward to leading my talented and dedicated team of officers and civilian staff to provide excellent service to the Meridian Township community,” stated Chief Grillo.

“Rick Grillo will lead our Police Department with compassion, dedication, and an unbridled commitment to excellence,” said Township Manager Frank L. Walsh. “I have no doubt that Rick will carry on the leadership legacy within our department.”

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FOR IMMEDIATE RELEASE
September 7, 2023

CONTACT: LeRoy Harvey, Environmental Programs Coordinator
517.853.4466 | harvey@meridian.mi.us

Meridian Township to Hold Regional Electronics Recycling and Coat Collection Day
An Annual Event for Residents in the Capital Area to Properly and Safely Recycle

Meridian Township, MI – Greater Lansing residents interested in recycling unwanted electronics and coats ahead of the winter season will have the opportunity at the Regional Electronics Recycling and Coat Collection Day, led by the Meridian Green Team and Meridian Cares.

This recycling event is an environmentally safe way for all residents to recycle unwanted items from their homes, including electronics. This event will also accept new and gently used coats for an annual coat drive collected by Meridian Cares. The event will take place at Chippewa Middle School (4000 Okemos Road) on Saturday, September 23 from 9:00 am to 1:00 pm.

A list of accepted items to recycle include:

- TVs*
- Monitors*
- Computers and Laptops
- Mobile Phones
- Satellite Boxes
- Printers and Scanners
- Stereo Equipment & more

*A \$20 donation is requested for TVs and monitors through cash or check (payable to Meridian Township).

In addition, Consumers Energy electric customers will be able to recycle old refrigerators, freezers, air conditioners, and dehumidifiers with a scheduled drop-off appointment, which can be made by calling Consumers Energy at 800.977.4995. Consumers Energy electric customers that recycle any of the listed appliances above will receive a \$15-\$50 rebate per appliance.

This event is generously supported by Granger, My Green Michigan, Okemos Public Schools, Meridian Cares, Absolute Solar, Hammond Farms, Consumers Energy, Friedland Industries Inc., and Clerical-Technical Union (CTU) of Michigan State University.

Community members interested in volunteering at this event may sign up through the event's registration form: <https://bit.ly/3E3h3uF>. For additional information about the event, please contact Environmental Programs Coordinator LeRoy Harvey at 517.853.4466 or harvey@meridian.mi.us.

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9.B1

**CONSENT AGENDA
PROPOSED BOARD MINUTES**

PROPOSED MOTION:

- (1) Move to approve and ratify the minutes of the Special Meeting of August 30th, 2023 as submitted. (1)**

ALTERNATE MOTION:

- (1) Move to approve and ratify the minutes of the Special Meeting of August 30th, 2023 with the following amendment(s):[insert amendments]**

CHARTER TOWNSHIP OF MERIDIAN
SPECIAL TOWNSHIP BOARD MEETING -DRAFT-

5151 Marsh Road, Okemos MI 48864

517.853.4000, Township Hall

TUESDAY, August 30, 2023, 5:30 pm

PRESENT: Supervisor Jackson, Clerk Guthrie, Treasurer Deschaine, Trustees Hendrickson, Wisinski, Wilson

ABSENT: Trustee Sundland

STAFF: Township Manager Frank Walsh, Deputy Township Manager Dan Opsommer, Captain Rick Grillo, Director of Public Works and Engineering Tim Schmitt, Director of Economic Development Amber Clark

1. CALL MEETING TO ORDER

Supervisor Jackson called the meeting to order at 5:31 pm.

2. PLEDGE OF ALLEGIANCE

Supervisor Jackson led the Pledge of Allegiance.

3. ROLL CALL

Clerk Guthrie called the roll of the board. All present except Trustee Sundland.

4. CITIZENS ADDRESS AGENDA ITEMS AND NON-AGENDA ITEMS
NONE

5. APPROVAL OF AGENDA

Treasurer Deschaine moved to approve the agenda as presented. Seconded by Trustee Hendrickson.

VOICE VOTE: YEAS: Supervisor Jackson, Clerk Guthrie, Treasurer Deschaine, Trustees Hendrickson, Wilson, Wisinski

NAYS: None

Motion carried: 6-0

6. BOARD ACTION ITEMS

A. Outdoor Gathering Permit-High Caliber Karting

Director Schmitt outlined the permit application with no major concerns and recommended board approval. The board discussed the application, and the timeliness of the application to all parties.

Trustee Hendrickson moved to approve the outdoor gathering permit for high Caliber Karting. Seconded by Trustee Wilson.

VOICE VOTE: YEAS: Supervisor Jackson, Clerk Guthrie, Treasurer Deschaine, Trustees Hendrickson, Wilson, Wisinski

NAYS: None

Motion carried: 6-0

B. Township Wide Storm Debris Cleanup

Deputy Township Manager Opsommer presented a detailed description and timeline of the storm debris cleanup program including the cost, when the program would begin and end by each section of the township, and any reimbursements by the county.

The board discussed the reimbursement process, including reimbursement from the state, damage across the township, and costs. Deputy Opsommer explained how the program would show debris was picked up. He further explained the size of storm debris that can be collected and where homeowners who were affected can place the debris for safe pick-up.

Trustee Hendrickson moved to authorize an August 24, 2023 storm related debris, brush, and pickup to commence on Tuesday, September 5. Seconded by Trustee Wisinski.

ROLL CALL VOTE: YEAS: Supervisor Jackson, Clerk Guthrie, Treasurer Deschaine, Trustees Hendrickson, Wilson, Wisinski

NAYS: None

Motion carried: 6-0

7. COMMENTS FROM THE PUBLIC

NONE

8. OTHER MATTERS AND BOARD MEMBER COMMENTS

NONE

9. ADJOURNMENT

Supervisor Jackson adjourned the meeting with no objection at 6:17 pm.

PATRICIA H. JACKSON,
TOWNSHIP SUPERVISOR

DEBORAH GUTHRIE
TOWNSHIP CLERK



9.B

**CONSENT AGENDA
PROPOSED BOARD MINUTES**

PROPOSED MOTION:

- (1) Move to approve and ratify the minutes of the Regular Meeting of ' i - ° i © > i ® ° ¤, 2023 as submitted. (1)**

ALTERNATE MOTION:

- (1) Move to approve and ratify the minutes of the Regular Meeting of ' i - ° i © > i ® ° ¤, 2023 with the following amendment(s):[insert amendments]**

CHARTER TOWNSHIP OF MERIDIAN
REGULAR MEETING TOWNSHIP BOARD 2023 -DRAFT-
5151 Marsh Road, Okemos MI 48864-1198
517.853.4000, Township Hall Room
TUESDAY, September 5th, 2023, 6:00 pm

PRESENT: Supervisor Jackson, Clerk Guthrie, Treasurer Deschaine, Trustees Hendrickson, Sundland, Wilson, Wisinski

ABSENT: None

STAFF: Director of Public Works and Deputy Township Manager Opsommer, Community Planning and Development Director Schmitt, IT Director Gebes, Communications Manager Diehl, Chief of Police Plaga, Fire Chief Hamel, Human Resource Director Tithof, Director of Economic Development Amber Clark, Admin Assistant to the Clerk Spurlock

1. CALL MEETING TO ORDER
Supervisor Jackson called the August 1st, 2023 regular Township Board meeting to order at 6:02pm.
2. PLEDGE OF ALLEGIANCE/INTRODUCTIONS
Supervisor Jackson led the Pledge of Allegiance.
3. ROLL CALL
Administrative Assistant to the Clerk Spurlock called the roll of the Board. All board members present.
4. PRESENTATION
 - A. 2024 Budget Presentation

Township Manager Walsh provided a presentation on the 2024 budget including improvements to township buildings over the last 10 years.
5. CITIZENS ADDRESS AGENDA ITEMS AND NON-AGENDA ITEMS
NONE
6. TOWNSHIP MANAGER REPORT
Township Manager Walsh provided the following report:
 - Reno, the new police dog that Officer Travino will be training
 - Acknowledgement of Denise Green’s 43 years with the Township
 - The Boy Scout’s Pancake Breakfast on Saturday, September 9, 2023
 - The timeline for the new Parks and Rec Director
 - Rotary Hero Lunch on Tuesday, September 12, 2023.
 - Renovations for the municipal building
7. BOARD MEMBER REPORTS OF ACTIVITIES AND ANNOUNCEMENTS
 - Treasurer Deschaine spoke on summer taxes being due and how to submit. He also spoke on MIHAF information that will be provided at Snell-Towar on Tuesday, September 6th, 2023.

- Trustee Wilson spoke on the Senior/Community Center task force, with construction details to come in the future.
- Clerk Guthrie noted her team will be at the Farmer’s Market Wednesdays in September for National Voter Registration Month.

8. APPROVAL OF AGENDA

Trustee Hendrickson moved to amend the agenda to include a closed session between item 15 and item 16 to discuss a personnel matter. Supported by Trustee Wilson.

ROLL CALL VOTE YEAS: Clerk Guthrie, Treasurer Deschaine, Trustees Hendrickson, Sundland, Wilson, Wisinski

NAYS: Supervisor Jackson

Motion carried: 6-1

Treasurer Deschaine moved to approve the September 5th, 2023 regular Township Board meeting agenda. Supported by Trustee Wisinski.

VOICE VOTE YEAS: Supervisor Jackson, Clerk Guthrie, Treasurer Deschaine, Trustees Hendrickson, Sundland, Wilson, Wisinski

NAYS: None

Motion carried: 7-0

9. CONSENT AGENDA

Supervisor Jackson reviewed the Consent Agenda materials.

Treasurer Deschaine moved to approve the September 5th, 2023 regular Township Board meeting consent agenda. Seconded by Trustee Wilson.

ROLL CALL VOTE YEAS: Supervisor Jackson, Clerk Guthrie, Treasurer Deschaine, Trustees Hendrickson, Sundland, Wilson, Wisinski

NAYS: None

Motion carried: 7-0

Treasurer Deschaine noted the increased credit card receipts were from Katie Love completing the Kiwanis’ backpack drive. He asked Township Manager Walsh about two charges that were for former Police Chief Plaga’s retirement breakfast and the celebration for Denise Green’s 43rd anniversary.

Township Manager Walsh stated that while these were on the Township’s card, these were paid for by a private donation.

10. QUESTIONS FOR THE ATTORNEY

NONE

11. HEARINGS

- A. 2024 Township Budget Hearing
Supervisor Jackson opened the public hearing at 7pm.

Attendee Benjamin Joffe (2850 Steincourt Road, MI) gave positive feedback to the budget report.

Supervisor Jackson closed the public hearing at 7:02pm.

12. ACTION ITEMS

- A. Special Use Permit #23-011 – Haslett Gallery – 2119A Haslett Road – Medical Marihuana Provisioning Center

Director Schmitt outlined the action item for the Board.

Trustee Wisinski moved to adopt the resolution approving special use permit request #23-011, a request for Haslett Gallery Incorporated to establish a medical marijuana provisioning center at 2119 A Haslett Road. Supported by Trustee Wilson.

Trustee Wilson noted that this is a medical marijuana facility, and not recreational.

The Board discussed multiple aspects of Special Use Permit #23-011, including the size and how expansion would affect the submitted permits.

VOICE VOTE YEAS: Supervisor Jackson, Clerk Guthrie, Treasurer Deschaine, Trustees Hendrickson, Sundland, Wilson, Wisinski

NAYS: None

Motion carried: 7-0

- B. Chief of Police Appointment

Township Manager Walsh introduced Director of Economic Development Amber Clark to present the hiring process of the new Chief of Police, Rick Grillo.

Director Clark spoke on this process.

Trustee Wisinski moved to accept the Township Manager’s recommendation to officially name Rick Grillo as Meridian Township Police Chief effective 8am Wednesday September 6th, 2023. Seconded by Trustee Wilson.

The Board spoke in support of interim-Chief Grillo’s appointment.

VOICE VOTE YEAS: Supervisor Jackson, Clerk Guthrie, Treasurer Deschaine, Trustees Hendrickson, Sundland, Wilson, Wisinski

NAYS: None

Motion carried: 7-0

13. BOARD DISCUSSION ITEMS

A. 2024 Township Budget

The board unanimously supported the reallocation of funds from the recycling center to complete the tornado siren project, which would finish installing four sirens in the township.

All board member minus Clerk Guthrie spoke in favor of reallocating the Municipal Building ceiling replacement fund to other projects, but replacing the sections of ceiling that needed it the most.

Deputy Township Manager Opsommer answered board member's questions related to the ceiling replacement project.

Township Manager Walsh answered board member's questions about where the reallocated funds would go.

Trustee Wilson spoke in support of the Community Needs Fund being raised from \$30k to \$40k.

Township Manager Walsh was in support of this.

Treasurer Deschaine asked Township Manager Walsh if he is comfortable with the current level of staffing in the police and fire departments.

Township Manager Walsh and Interim-Chief Grillo answered questions related to department staffing.

Trustee Hendrickson inquired about the water meter replacement bill.

Deputy Township Manager Opsommer answered questions related to the water meter replacement bill.

Trustee Hendrickson asked for codified funding for DEI projects.

Township Manager Walsh and the board was in approval of this proposal.

Trustee Hendrickson inquired on the Snell-Towar funding.

Deputy Township Manager Opsommer answered questions relating to Snell-Towar.

Trustee Wisinski suggested adding a line item for climate sustainability plan programming. She also inquired on the opioid settlement funds.

Township Manager Walsh spoke on funding an educational class on fentanyl and opioids.

Supervisor Jackson inquired about the Motor Pool and EVs.

Township Manager Opsommer answered questions about the new fleet of cars and their EV plans.

Township Manager Walsh went over the discussion key points:

- Allocating the \$120k from the recycling plant renovations to finishing the tornado siren project by adding 4 new sirens.
- Allocating the ceiling project funds to the Capital Improvements Fund, while still working on certain sections in the building.
- The Community Needs Fund increased to \$40k.
- Removing the \$1.5k from the Health and Safety expo and allocating it to Meridian Pride
- Climate sustainability programming plan at \$30k, to which Treasurer Deschaine suggested bringing this before the board separately.

14. COMMENTS FROM THE PUBLIC

Supervisor Jackson opened comments from the public at 8:31pm.

Supervisor Jackson closed comments from the public at 8:31pm.

15. OTHER MATTERS AND BOARD MEMBER COMMENTS

None

16. CLOSED SESSION

Trustee Hendrickson moved to enter a closed session for consideration of a personnel matter under MCL 15.268 Section 1A. Seconded by Trustee Wilson.

ROLL CALL VOTE YEAS: Supervisor Jackson, Clerk Guthrie, Treasurer Deschaine, Trustees Hendrickson, Sundland, Wilson, Wisinski

NAYS: None

Motion carried: 7-0

Closed session started at 8:33pm.

Closed session ended at 8:59pm.

17. ADJOURNMENT

Trustee Wilson moved to adjourn the September 5th, 2023 regular Township Board meeting. Seconded by Trustee Hendrickson.

VOICE VOTE YEAS: Supervisor Jackson, Clerk Guthrie, Treasurer Deschaine, Trustees Hendrickson, Sundland, Wilson, Wisinski

NAYS: None

Motion carried: 7-0

Meeting adjourned at 9:00pm.



To: Board Members
From: Dante Ianni, Finance Director
Date: September 19, 2023
Re: Board Bills

Charter Township of Meridian
Board Meeting
9/19/2023

MOVED THAT THE TOWNSHIP BOARD APPROVE THE MANAGER'S
BILLS AS FOLLOWS:

COMMON CASH \$ 4,326,720.41

PUBLIC WORKS \$ 167,137.49

TRUST & AGENCY \$ 17,978.89

TOTAL CHECKS: \$ 4,511,836.79

CREDIT CARD TRANSACTIONS

08/31/2023 to 09/13/2023 \$ 9,938.60

TOTAL PURCHASES: \$ 4,521,775.39

ACH PAYMENTS \$ 1,070,713.47

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 EXP CHECK RUN DATES 09/19/2023 - 09/19/2023
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 BANK CODE: GF - CHECK TYPE: PAPER CHECK

Vendor Name	Description	Amount	Check #
1. A C & E RENTALS INC	TABLE RENTAL FOR THE MERIDIAN PRIDE EVENT ON 08.26	348.00	
2. A T & T	AUG 28 - SEP 27 2023 - FIBER INTERNET 321840834	195.25	110275
	AUG 5 - SEP 4 2023 - 3711 OKEMOS - FIBER INTERNET	158.99	110275
	SEP 7 - OCT 6 2023 - 2140 HASLETT - FIBER INTERNET	149.00	
	SEP 7 - OCT 6 2023 - 5147 MARSH - FIBER INTERNET	195.25	
	SEP 9 - OCT 8 2023 - 5000 OKEMOS - FIBER INTERNET	195.25	
	TOTAL	893.74	
3. ABONMARCHE CONSULTANTS INC	2024 LOCAL ROAD PROGRAM ENGINEERING & INSPECTION C	22,077.00	
4. AMERICAN SOCIETY OF EMPLOYERS INC	CUST #10496 - FMLA TRAINING CLASS	215.00	
5. ASHLEY WINSTEAD	REIMB MMAAO MEETING 9/13/2023	25.00	
6. AT & T	AUG 11 - SEP 10 2023 - ASE NET - THB - FS91 - 831.	3,763.02	
	SEP 7 - OCT 6 2023 - PRI TEL + 100 MB INT 831-001-	1,219.18	
	TOTAL	4,982.20	
7. AT & T	AUG 2 - SEP 1 2023 - HVAC @THB 517.347.1710 201 4	49.91	110276
	AUG 2 - SEP 1 2023 - PSB FAX 517 347-4285 924 0	76.61	110276
	AUG 2 - SEP 1 2023 - THB HVAC 517 347.6021 564 8	394.24	110276
	AUG 2 - SEP 1 2023 - PSB FAX 517 347 6826 173 5	53.07	110276
	TOTAL	573.83	
8. AT & T MOBILITY	SEP 5 - OCT 4 2023 - DISPATCH NON-EMERGENCY - 2872	76.14	110277
	AUG 7 - SEP 6 2023 - CELL SERVICE 287312082574	245.34	110277
	TOTAL	321.48	
9. AT&T	SEPT 2023 TELEPHONE NUMBERS - 517.349.1200	32.99	110278
10. AUTO VALUE OF EAST LANSING	SHOP SUPPLY - FLEET REPAIR PARTS	47.98	
	STATION 93 -INFLATIOIR GUAGE - FLEET REPAIR PARTS	78.09	
	SHOP SUPPLY - FLEET REPAIR PARTS	468.90	
	FIRE STATION 93 - FLEET REPAIR PARTS	55.18	
	UNIT #60 - FLEET REPAIR PARTS	350.72	
	UNIT #60 - FLEET REPAIR PARTS	23.75	
	UNIT #72 - FLEET REPAIR PARTS	46.68	
	TOTAL	1,071.30	
11. BARYAMES CLEANERS	7/17/2023 TO 8/16/2023 - POLICE UNIFORM CLEANING	319.75	
12. BECKS PROPANE	GLENDALE - PROPANE CAP PROGRAM 2023	40.00	
13. BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/2023 - 10/31/2023 - PPO RETIREE HEALTH INS	1,861.14	
14. BRD PRINTING, INC	SEPTEMBER 12 LISTENING SESSION LETTER	937.27	110272
	POSTAGE FOR THE SIX TOWNSHIP BOARD LISTENING SESSI	957.39	110272
	POSTAGE FOR THE SIX TOWNSHIP BOARD LISTENING SESSI	475.94	110144
	TOTAL	2,370.60	
15. BRIDGET CANNON	AUGUST 2023 MILEAGE	36.68	
16. BS&A SOFTWARE	BLDG DEPT TRAINING & SETUP 4/27/2023 & 4/28/2023	2,400.00	
17. BULL ENTERPRISES	AUG 2023 - JANITORIAL SERVICES TOWNSHIP BLDGS	8,477.00	
18. CAPITAL ASPHALT LLC	2023 MILL & FILL LOCAL ROAD PROGRAM CONTRACT	287,243.41	110274

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19. CINTAS CORPORATION #725	7/20/2023 - MECHANICS UNIFORMS	30.00	
	8/30/2023 - MECHANICS UNIFORMS	30.00	
	9/6/2023 - MECHANICS UNIFORMS	30.00	
	TOTAL	90.00	
20. CITY PULSE	8/16/2023 - LEGAL ADS FOR TOWNSHIP	375.18	
	08/23/2023 - LEGAL ADS FOR TOWNSHIP	340.40	
	TOTAL	715.58	
21. CMP DISTRIBUTORS INC.	UNIFORM ITEMS FOR PISTOLS	336.60	
22. COLLIERS ENGINEERING & DESIGN,	PROF SERVICES THROUGH 8/31/2023 - PSB GENERATOR DE	1,855.00	
	PROF SERVICES THROUGH 8/31/2023	2,307.50	
	TOTAL	4,162.50	
23. COMCAST	SEP 14 - OCT 13 2023 - HOM TV	581.41	110279
	SEP 16 - OCT 15 2023 - FIRE #91 TV + INET	161.85	110279
	SEP 20 - OCT 19 2023 - FD 'FREE' DROP	10.76	110279
	TOTAL	754.02	
24. CONSUMERS ENERGY	A. BOIK - EMERGENCY UTILITY ASSISTANCE	314.25	110266
25. COURTNEY WISINSKI	REIMB PURCHASE OF ICE PRIDE EVENT	26.94	110273
26. CRYSTAL FLASH	9/7/2023 DELIVERY - FLEET FUEL	18,024.35	
27. CUMMINS INC	PM & REPAIRS - MUNICIPAL BUILDING GENERATOR	4,423.02	
28. DART SIM INC	TRAINING SUPPLIES (ACLS INSTRUCTOR START-UP KIT, E	5,932.10	
29. DBI	PROJ #22408-NON - ELECTRICAL WORK	600.00	
	MISC FURNITURE/MONITOR ARMS FOR MUNI BLDG RENO	5,175.00	
	TOTAL	5,775.00	
30. DELL MARKETING LP	CUST #9222205 - ORDER #733576266 - DELL 7010 WORKS	14,182.95	

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31. FAHEY SCHULTZ BURZYCH RHODES PLC			
	BWL FRANCHISE - LEGAL FEES	382.50	
	FIRE DEPT - LEGAL FEES	1,413.00	
	POLICE DEPT - LEGAL FEES	67.50	
	LAND PRESERVATION AQUISITION/CLOSING - LEGAL FEES	247.50	
	GRIEVANCES - LEGAL FEES	466.00	
	POLICY RESEARCH & DRAFTING - LEGAL FEES	275.00	
	MARIJUANA REGULATION - LEGAL FEES	2,287.50	
	PUBLIC WORKS - LEGAL FEES	560.00	
	MDCR #616160 - LEGAL FEES	45.00	
	ASSESSOR - LEGAL FEES	959.30	
	COMMUNITY PLANNING & DEVELOPMENT - LEGAL FEES	796.70	
	FIRE DEPT - LEGAL FEES	867.16	
	HUMAN RESOURCES/LABOR - LEGAL FEES	405.76	
	MANAGER - LEGAL FEES	1,989.41	
	PARKS & RECREATION - LEGAL FEES	16.26	
	PUBLIC WORKS - LEGAL FEES	260.15	
	POLICE DEPT - LEGAL FEES	178.85	
	SUPERVISOR - LEGAL FEES	211.37	
	TREASURER - LEGAL FEES	65.04	
	BLOCK VS OKEMOS DEPOSITION DEFENSE - LEGAL FEES	794.00	
	AUTOZONE DEVEOPMENT (MTT 22-002048) - LEGAL FEES	180.00	
	MSU FCU (23-001208) - LEGAL FEES	45.00	
	MSU FCU (23-001211) - LEGAL FEES	90.00	
	FIFTH THIRD (23-001121) - LEGAL FEES	135.00	
	DUFFY (23-001333) - LEGAL FEES	90.00	
	FLAGSTAR (23-001454) - LEGAL FEES	90.00	
	LAKE TRUST (23-001642) - LEGAL FEES	67.50	
	COMERICA (23-001895) - LEGAL FEES	112.50	
	RMPM (23-002115) - LEGAL FEES	90.00	
	CEW LAND MGT (23-002316) - LEGAL FEES	45.00	
	MORY ENTERPRISES LTD (23-002659) - LEGAL FEES	90.00	
	MERIDIAN CARES - LEGAL FEES	1,670.00	
	TOTAL	14,993.00	
32. FEDEX			
	ACCT 1482-7203-4 - POLICE DEPT MAILING	19.50	
33. FIRE MARK ADVANTAGE LLC			
	BRIAN PENNELL - VFIS CLASS (EMERGENCY VEHICLE DRIV	120.00	
34. FIRST COMMUNICATIONS			
	AUG 2023 - ACCT 3142216 - TELEPHONE LINES	49.83	
35. FORESIGHT GROUP			
	WATER BILLS 6/30/2023 AND POSTAGE	1,408.14	
	WATER BILLS 9/1/2023 & POSTAGE	1,666.87	
	TOTAL	3,075.01	
36. FRIENDS OF HISTORIC MERIDIAN			
	CONTRIBUTION HERITAGE FESTIVAL FRIENDS OF HISTORIC	250.00	
37. GRANGER			
	ACCT #18775560 - BENNETT RD - RECYCLING SERV	58.87	
	ACCT 17334070 - MUN BLDG - RECYCLING DISPOSAL SERV	80.52	
	RUBBISH & RECYCLING DISPOSAL SERVICES 2023	31.49	
	ACCT 10159300 - HNC - RUBBISH & RECYCLING DISPOSAL	215.43	
	ACCT 18775560 - BENNETT RD - RUBBISH REMOVAL SERVI	58.87	
	LATE FEE ACCT 18775560 - 242 BENNETT RD - RUBBISH	10.00	
	ACCT 2509750 - C. FIRE - RUBBISH DISPOSAL SERVICE	107.32	
	ACT 1106100 TOWNHALL & ACCT 2706910 PUBLIC SAFETY	130.68	
	ACCT 1106200 - GAYLORD C SMITH - RUBBISH DISPOSAL	320.31	
	ACCT 1106300 - S. FIRE - RUBBISH DISPOSAL SERVICE	91.65	
	HATRICK/MARKETPLACE/NANCYMOORE/N. MERIDIAN PARKS -	364.96	
	TOTAL	1,470.10	

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Vendor Name	Description	Amount	Check #
38. HAWORTH INC	ELECTRICAL OUTLETS/ETHERNET JACKS NEW CUBICLE CONF	8,918.00	
	ORDER 201382102 - ADDL FURNITURE MUN BLDG RENO	1,311.89	
	TOTAL	10,229.89	
39. HUNTINGTON NATIONAL BANK	TWP OBLIGATION UNLIMITED TAX BONDS SERIES 2019	1,563,125.00	
	TWP OBLIGATION UNLIMITED TAX BONDS SERIES 2022	1,940,000.00	
	TOTAL	3,503,125.00	
40. ISABELA ACKER	REIMB PPCT INSTRUCTOR SCHOOL AUG 2023	164.65	
41. JACK DOHENY COMPANIES INC	REPAIR PARTS VACTOR - REF 86420	419.70	
42. JOHNSON, ROBERTS & ASSOCIATES INC	AUG 2023 - BROWN/SCARVEY - OFFICER CANDIDATE TEST	52.50	
43. KYLE ROYSTON	REIMB BEAST USER GROUP TRAINING JUNE 2023	190.88	
44. LANGUAGE LINE SERVICES	ACCT 9020508339 - AUG 2023 INTERPRETATION SERVICES	22.05	
45. LANSING UNIFORM COMPANY	BADGE - PENNELL	149.95	
	MISC OFFICER UNIFORM ITEMS	1,057.90	
	VELASQUEZ - OFFICER UNIFORM ITEMS	299.90	
	OFFICER SHOES AND BOOTS - MARTIN	209.95	
	TOTAL	1,717.70	
46. LANSING WELDING INC	REPAIR LOADER BUCKET- UNIT 707	300.00	
	UPFITTING 2023 F150 - UNIT #712	5,617.54	
	UPFITTING PARTS FOR SNOW PLOW UNIT 712	351.00	
	REPAIR TAILGATE ON UNIT 659	728.86	
	TOTAL	6,997.40	
47. LAWN STAR GROUP LLC	AUG 2023 - GLENDALE - MOWING	4,900.00	
48. LEAK PETROLEUM EQUIPMENT INC	FUEL ISLAND - BI ANNUAL FILTER CHANGE	399.53	
	FUEL ID TAGS FOR BI-ANNUAL FILTER CHANGE - VEHICLE	271.23	
	TOTAL	670.76	
49. LEXISNEXIS RISK DATA MGT LLC	AUG 2023 - MONTHLY COMMITMENT	200.00	
50. LISKEY'S AUTO & TRUCK SERVICE INC	SHOCKS & ALIGNMENT - MEDIC 91 - UNIT 135	760.74	
51. LOGICALIS	SEPT 2023 - IT HELP DESK SERVICE	3,345.00	
52. M & M MOVING OF LANSING	MOVING TO MUN BLDG 9/11/2023	1,225.00	
	SEPT 2023 - STORAGE MUN BLDG RENO	525.00	
	TOTAL	1,750.00	
53. MEDICAL MANAGEMENT SYSTEMS OF	AUG 2023 COLLECTION FEE AMBULANCE BILLINGS	10,704.29	
54. MEI TOTAL ELEVATOR SERVICES	SEPT-NOV 2023 QTRLY- MI1767 - ELEVATOR SERVICE	520.98	
55. MELISSA MASSIE	AUGUST/SEPT MILEAGE	54.50	
56. MERIDIAN TOWNSHIP RETAINAGE	2023 ROADWAY IMPROVEMENTS CRUSHING AND HMA OVERLAY	15,529.36	
	2023 MILL & FILL LOCAL ROAD PROGRAM CONTRACT - CAP	16,145.88	
	TOTAL	31,675.24	
57. MICHAEL HAMEL	REIMB GR LAKES HOMELAND SECURITY CONF MAY 11 2023	400.00	
58. MICHIGAN AMMO INC	PRACTICE AMMO FOR PD	10,550.00	

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59. MICHIGAN ASSOCIATION OF PLANNING	3/21/2023 - WORKSHOP - MILTON SCALES	140.00	
60. MORRIES OKEMOS FORD	ALIGNMENT TO UNIT 675	129.95	
61. MUNETRIX LLC	10/01/2023 TO 09/30/2024 - MUNICIPAL TRANSPARENCY	4,850.00	
62. MY GREEN MICHIGAN LLC	PICK-UP OF COMPOST - SERVICE CARTS AT MARKETPLACE	177.00	
63. OKEMOS MARATHON	TOWING 2011 HONDA PILOT ON 7/23/2023	80.00	
	GASOLINE FOR MOTORCYCLES - REC FUEL	37.24	
	TOTAL	117.24	
64. PHIL DESCHAIINE	MILEAGE REIMB	145.22	
65. PITNEY BOWES	JUNE 30 2023 - SEP 29 2023 - ACCT 0012759105	955.47	
66. PRINT MAKERS SERVICE INC	2ND QTR 2023 KIP COPIER SERVICE CONTRACT & METER C	43.25	110268
	3RD QTR 2023 KIP COPIER SERVICE CONTRACT & METER C	36.91	110268
	TOTAL	80.16	
67. PRO-TECH MECHANICAL SERVICES	HARRIS NATURE CENTER AC REPAIRS	269.70	
	WORK ORDER #49973 - MUN BLDG - HVAC REPAIRS	90.00	
	TOTAL	359.70	
68. PRO-TECH SECURITY SALES	2 BALLISTICS VESTS	1,606.00	
69. PT II, LLC	REIMB SURVEY FOR WEST WELCOME SIGN EASEMENT	2,500.00	110269
70. QUALITY TIRE INC	MOTOR POOL - STOCK TIRE DISPOSAL	347.85	
	MOTOR POOL TIRES	647.95	
	TOTAL	995.80	
71. REDWOOD LANDSCAPING	ACCT 2041 - LOCAL ROAD LANDSCAPE RESTORATION	425.00	
72. RICHARD G VONTERSCH	2023 LANDSCAPE MAINTENANCE	240.00	
73. RIETH-RILEY CONSTRUCTION CO INC	2023 ROADWAY IMPROVEMENTS CRUSHING AND HMA OVERLAY	286,267.84	
74. ROB ANTCLIFF	2023 SPRING AND FALL SOCCER CLINICS	600.00	
75. ROWERDINK AUTOMOTIVE PARTS	UNIT 79 - FLEET REPAIR PARTS	108.00	
	CORE RETURN - FLEET REPAIR PARTS	(14.00)	
	UNIT 135 & 663 - FLEET REPAIR PARTS	228.00	
	TOTAL	322.00	
76. SEELYE GROUP LTD	CARPET/FLOORING FOR MUNICIPAL BUILDING RENO	2,000.00	
77. SPARROW OCCUPATIONAL	AUG 2023 EMPLOYEE PHYSICALS	392.00	
78. SPARTAN DISTRIBUTORS	MOTOR POOL - PARKS - MOWER REPAIRS - UNIT #689	774.34	
	MOWER REPAIR PARTS - UNIT #689	45.84	
	TOTAL	820.18	
79. ST MARTHA CONFERENCE OF	J.MOSHER - EMERGENCY RENTAL ASSISTANCE	500.00	110270
80. ST THOMAS AQUINAS PARISH	E.TROTSKAYA - EMERGENCY RENTAL ASSISTANCE	500.00	110271
81. STAPLES	OFFICE SUPPLIES - DET 27066262	2,069.51	
82. STATE OF MICHIGAN - HHS	CUST #91313 - QUALITY ASSURANCE ASSESSMENT - AMBUL	2,462.60	

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EXP CHECK RUN DATES 09/19/2023 - 09/19/2023
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BANK CODE: GF - CHECK TYPE: PAPER CHECK

Vendor Name	Description	Amount	Check #
83. TEAM FINANCIAL GROUP	AUG 2023 - CUST #40035014 - COPIER CONTRACT	2,781.17	
84. THE RAPID GROUP LLC	SERVICES THRU 8/31/2023 - ON-SITE SHREDDING & REMO	2,133.00	
85. THE SHYFT GROUP USA, INC	MOTOR POOL - FIRE - ENGINE 93 - UNIT 150	14,661.39	
86. TRUGREEN	8/29/2023 LAWN TREATMENT FOR BUILDINGS/PARKS	1,796.30	
87. WASTE MANAGEMENT	9/1/23-9/30/23 - GAYLORD C SMITH - CUST #22-04156-	237.73	
TOTAL - ALL VENDORS		4,326,720.41	

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 DB: Meridian

INVOICE APPROVAL BY INVOICE REPORT FOR CHARTER TOWNSHIP OF MERIDIAN
 EXP CHECK RUN DATES 09/19/2023 - 09/19/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: PWHZR - CHECK TYPE: PAPER CHECK

Vendor Name	Description	Amount	Check #
1. CAPITAL ASPHALT LLC	2023 MILL & FILL LOCAL ROAD PROGRAM CONTRACT	19,528.25	29458
2. CARL SCHLEGEL INC	TICKET 1049132 - 8/23/2023 - SAND	895.28	
3. CUMMINS INC	CENTRAL LS NEW GENERATOR	49,150.00	
	PM CHAMPION WOODS LS GENERATOR	3,812.42	
	TOTAL	52,962.42	
4. EJ USA, INC.	ORDER 0001657953 - CIP - 3-16"VALVES, 1-20" VLAVE,	8,440.79	
	ORDER 0001660455 - VALVE BOXES FOR 2023 CIP PROJEC	395.80	
	ORDER 0001657953 - CIP-3-16"VALVES, 1-20" VLAVE, 1	20,256.07	
	VALVE BOXES - 2023 CIP PROJECT	1,017.45	
	TOTAL	30,110.11	
5. FERGUSON WATERWORKS #3386	CUSTOMER INSTALLATION PARTS - 1.5 ANGLE VALVES	894.99	
	MISC BRASS ORDER FOR CUSTOMER INSTALLATIONS	2,198.40	
	SPACER KITS - CUSTOMER INSTALLATIONS	3,045.00	
	REPLACEMENT TOP FOR CURB BOXES	1,104.00	
	TOTAL	7,242.39	
6. HAMMOND FARMS	STONE - SEWER BREAK - COPPERHILL	390.00	
	LIMESTONE- MAIN LINE REPAIR ON COPPER HILL	550.00	
	TOTAL	940.00	
7. LINZ, GEOFFREY AND KAREN	OVRPMT ON FINAL WATER/SEWER BILL	12.11	
8. MAYBERRY HOMES	33-02-02-12-328-006 - REIMB PERF GUAR -1485 SILVER	2,000.00	
	REIMB PERF GUAR - 4730 SILVERSTONE	2,000.00	
	33-02-02-23-151-006 - REIMB PERF GUAR -1486 SILVER	2,000.00	
	REIMB PERF GUAR - 5663 COPPER CREEK	2,000.00	
	REIMB PERF GUAR - 5669 COPPER CREEK	2,000.00	
	REIMB PERF GUAR - 664 MAGENTA	2,000.00	
	REIMB PERF GUAR - 5671 COPPER CREEK	2,000.00	
	REIMB PERF GUAR -1497 SILVERSTONE	6,675.25	
	33-02-02-12-327-015 - REIMB PERF GUAR - 648 MAGENT	5,865.83	
	33-02-02-12-330-001 - REIMB PERF GUAR - 5590 COPPE	5,490.05	
	TOTAL	32,031.13	
9. MERIDIAN TOWNSHIP RETAINAGE	2023 SANITARY SEWER REHABILITATION PROJECT - VISU-	14,625.80	
10. RIETH-RILEY CONSTRUCTION CO INC	2023 ROADWAY IMPROVEMENTS CRUSHING AND HMA OVERLAY	8,790.00	
TOTAL - ALL VENDORS		167,137.49	

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INVOICE APPROVAL BY INVOICE REPORT FOR CHARTER TOWNSHIP OF MERIDIAN
EXP CHECK RUN DATES 09/19/2023 - 09/19/2023
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: TA - CHECK TYPE: PAPER CHECK

Vendor Name	Description	Amount	Check #
1. AUTOZONE - 04377	2023 SUM TAX REFUND - 2649 GRAND RIVER	1,323.60	13428
2. CORELOGIC CENTRALIZED RETURNS	6090 HORIZON DR - SADRAS - 2023 SUM TAX REFUND	1,861.71	13430
	6099 HART ST - BLEVINS - 2023 SUM TAX REFUND	2,027.99	13429
	TOTAL	3,889.70	
3. HAGEN, IAN	4415 APACHE DR - HAGEN - 2023 SUM TAX REFUND	8.64	13431
4. HIGHSTREET, CECELIA A	1410 WILSHIRE RD - HIGHSTREET - 2023 SUM TAX REFUN	90.00	13432
5. LERETA, LLC	6103 SOUTHRIDGE RD - SUNG - 2023 SUM TAX REFUND	7,703.01	13433
	5785 BUENA PKWY - ANDERSEN - 2023 SUM TAX REFUND	1,481.04	13434
	3725 MERIDIAN RD - SEITER - 2023 SUM TAX REFUND	985.47	13435
	TOTAL	10,169.52	
6. NEW YUM JAPAN INC	1568 BELEVEDERE AVE - JIANG - 2023 SUM TAX REFUND	15.21	13436
7. RANKIN, EDWARD & DEBRA	GRAND RIVER AVE - RANKIN - 2023 SUM TAX REFUND	28.00	13437
8. STATE OF MICHIGAN	SOR FEES - SALEM & TOMBAUGH - CUST ID 10396	60.00	
9. TITLE RESOURCE AGENCY	4584 SEQUOIA TRL - KILLINGSWORTH - 2023 SUM TAX RE	35.86	13438
10. ZHANG, BEN	2700 LAKE LANS RD - ZHANG - 2023 SUM TAX REFUND	2,358.36	13439
TOTAL - ALL VENDORS		17,978.89	

Credit Card Report 8/31/2023-9/13/2023

Posting Date	Merchant Name	Amount	Name
2023/08/31	THE HOME DEPOT #2723	\$66.68	LAWRENCE BOBB
2023/08/31	THE HOME DEPOT 2723	\$90.82	TYLER KENNELL
2023/08/31	COMPLETE BATTERY SOURCE	\$25.46	JACOB FLANNERY
2023/08/31	LARRY CUSHION TROPHIES	\$210.00	MIKE DEVLIN
2023/08/31	THE HOME DEPOT 2723	\$280.00	LUANN MAISNER
2023/08/31	MERS OF MICHIGAN	(\$255.00)	MICHELLE PRINZ
2023/08/31	CITY OF LANSING, MI	\$1.42	ED BESONEN
2023/08/31	SOLDAN S PET SUPPLIES	\$98.91	ALLISON GOODMAN
2023/09/01	THE HOME DEPOT #2723	\$37.92	LAWRENCE BOBB
2023/09/01	THE HOME DEPOT 2723	\$219.00	ROBERT STACY
2023/09/01	THE HOME DEPOT #2723	\$109.94	RYAN CAMPBELL
2023/09/01	TST* THE BRASS	\$104.20	DEBORAH GUTHRIE
2023/09/01	STATE EGLE EVENTS	\$195.00	YOUNES ISHRAIDI
2023/09/01	AMAZON.COM*T31XC3WM0 AMZN	\$83.10	MICHELLE PRINZ
2023/09/01	BOYNE MTN LODGING	\$176.32	MICHELLE PRINZ
2023/09/01	HEARST NEWSPAPERSMIDWEST	\$15.96	MICHELLE PRINZ
2023/09/01	AMZN MKTP US*TL4947OO0	\$393.80	MICHELLE PRINZ
2023/09/01	MICHIGAN TOWNSHIPS ASS	\$25.00	CATHERINE ADAMS
2023/09/01	CITY OF LANSING, MI	\$1.61	ED BESONEN
2023/09/01	THE HOME DEPOT #2723	\$7.97	DAVID LESTER
2023/09/01	BEST BUY 00004168	\$389.98	DANIEL OPSOMMER
2023/09/01	BEST BUY 00004168	\$389.98	DANIEL OPSOMMER
2023/09/04	MARKS LOCK SHOP INC	\$17.00	TYLER KENNELL
2023/09/04	COMPLETE BATTERY SOURCE	\$62.40	RYAN CAMPBELL
2023/09/04	THE HOME DEPOT #2723	\$10.74	RYAN CAMPBELL
2023/09/04	THE HOME DEPOT #2723	\$22.80	RYAN CAMPBELL
2023/09/04	COSTCO WHSE#1277	\$193.35	CHRISTOPHER JOHNSON
2023/09/04	THE HOME DEPOT #2723	\$30.95	CHRISTOPHER JOHNSON
2023/09/04	MEIJER # 025	\$68.07	LUANN MAISNER
2023/09/04	WEBMLIVE.COM	\$100.00	MICHELLE PRINZ
2023/09/04	AMZN MKTP US*TL5PQ74Z1	\$37.67	MICHELLE PRINZ
2023/09/04	AMZN MKTP US*T33XZ4IV1	\$110.95	DANIEL OPSOMMER
2023/09/06	LANSING WELDING	\$126.68	ROBERT STACY
2023/09/06	AMAZON.COM*TL0L256S0	\$100.63	MICHELLE PRINZ
2023/09/06	AMZN MKTP US*TL86A1UU2	\$18.60	MICHELLE PRINZ
2023/09/06	AMZN MKTP US*TL3Q92SY0	\$21.99	MICHELLE PRINZ
2023/09/06	AMZN MKTP US*TL7250US2	\$34.19	MICHELLE PRINZ
2023/09/06	CITY OF LANSING, MI	\$0.75	ED BESONEN
2023/09/07	THE HOME DEPOT #2723	\$597.76	LAWRENCE BOBB
2023/09/07	OLIVE GARDEN ZK 0026476	\$9.53	MICHAEL HAMEL
2023/09/07	COMPLETE BATTERY SOURCE	\$118.96	JACOB FLANNERY
2023/09/07	CITY OF LANSING, MI	\$0.75	ED BESONEN
2023/09/07	THE HOME DEPOT #2723	\$26.98	DANIEL OPSOMMER
2023/09/08	COTTAGE INN PIZZA - OK	\$67.79	ROBERT STACY
2023/09/08	STATE OF MI EMS	\$275.00	MICHAEL HAMEL
2023/09/08	TRACTOR SUPPLY #1149	\$359.99	RICHARD GRILLO
2023/09/08	CITY OF LANSING, MI	\$1.65	ED BESONEN
2023/09/08	TRACTOR SUPPLY #1149	\$431.95	BART CRANE
2023/09/08	U-HAULMARKHAM ENTERPRISES	\$81.83	DANIEL OPSOMMER
2023/09/08	EIG*CONSTANTCONTACT.COM	\$1,158.50	SAMANTHA DIEHL
2023/09/08	MEIJER # 253	\$41.79	ALLISON GOODMAN
2023/09/11	THE HOME DEPOT #2723	\$74.94	TYLER KENNELL

2023/09/11	STATE OF MI EMS	\$25.00	MICHAEL HAMEL
2023/09/11	COMPLETE BATTERY SOURCE	\$67.96	KYLE FOGG
2023/09/11	THE HOME DEPOT #2723	\$41.90	KYLE FOGG
2023/09/11	COMPLETE BATTERY SOURCE	\$15.30	CHRISTOPHER JOHNSON
2023/09/11	HASLETT TRUE VALUE HARDW	\$9.95	RICHARD GRILLO
2023/09/11	DNR LANSING CSC RSS	\$500.00	LUANN MAISNER
2023/09/11	AMAZON.COM*TR86P90N0 AMZN	\$84.49	MICHELLE PRINZ
2023/09/11	AMZN MKTP US*TR4LS5AJ2	\$26.90	MICHELLE PRINZ
2023/09/11	AMZN MKTP US*TL9MF7IX1	\$389.35	MICHELLE PRINZ
2023/09/11	AMZN MKTP US*TR4CU0MO2	\$133.00	MICHELLE PRINZ
2023/09/11	U-HAULMARKHAM ENTERPRISES	\$75.97	DANIEL OPSOMMER
2023/09/11	MERIT EVENTS-MEMBER CONF	\$99.00	SAMANTHA DIEHL
2023/09/11	TOM'S FOOD	\$6.99	ALLISON GOODMAN
2023/09/12	HASLETT TRUE VALUE HARDW	\$3.98	JACOB FLANNERY
2023/09/12	GRANTWATCH.COM	\$199.00	MICHELLE PRINZ
2023/09/12	AMZ*WSJBARRON'S	\$2.00	MICHELLE PRINZ
2023/09/12	AMAZON.COM*TR5Z38S22	\$83.68	MICHELLE PRINZ
2023/09/12	CITY OF LANSING, MI	\$0.75	ED BESONEN
2023/09/13	THE HOME DEPOT #2723	\$19.88	KYLE FOGG
2023/09/13	ELITE K9 INC 2	\$351.09	ANDREW MCCREADY
2023/09/13	THE HOME DEPOT #2723	\$38.30	THOMAS BAKER
2023/09/13	WAL-MART #2866	\$67.89	LUANN MAISNER
2023/09/13	FAMOUS TACO WEST	\$302.30	LUANN MAISNER
2023/09/13	AMAZON.COM*TR39P5A71	\$6.42	MICHELLE PRINZ
2023/09/13	AMZN MKTP US*TR8V40280	\$71.97	MICHELLE PRINZ
2023/09/13	AMZN MKTP US*TR5C057G0	\$294.42	MICHELLE PRINZ
2023/09/13	AMZN MKTP US*TR0448EM1	\$82.93	MICHELLE PRINZ
2023/09/13	AMZN MKTP US*TR7EN0J11	\$53.98	SAMANTHA DIEHL
2023/09/13	FEEDERS SUPPLY COMPANY #4	\$11.94	ALLISON GOODMAN

Total	\$9,938.60
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ACH Transactions

Date	Payee	Amount	Purpose
9/1/2023	Wageworks	\$ 93.00	Employee Health Savings
9/1/2023	First American	\$ 1,416.00	Employee Vision Insurance
9/1/2023	Blue Care Network	\$ 79,041.73	Employee Health Insurance
9/5/2023	MERS	\$ 307,507.33	Employee Retirement
9/6/2023	Health Equity	\$ 245.28	Employee Health Savings
9/6/2023	Blue Care Network	\$ 12,980.38	Employee Health Insurance
9/8/2023	Various Financial Institutions	\$ 319,855.25	Direct Deposit 09/08/2023
9/8/2023	IRS	\$ 111,740.48	Payroll Taxes 09/08/2023
9/8/2023	Nationwide	\$ 7,234.88	Payroll Deductions 09/08/2023
9/8/2023	ICMA	\$ 46,731.73	Payroll Deductions 09/08/2023
9/11/2023	Invoice Cloud	\$ 2,520.10	Utility Transaction Fees
9/11/2023	Delta Dental	\$ 14,347.07	Employee Dental Insurance
9/13/2023	Consumers Energy	\$ 140,899.47	Utilities
9/13/2023	MCT Utilities	\$ 3,376.38	Water/Sewer
9/13/2023	Blue Care Network	\$ 22,724.39	Employee Health Insurance
Total ACH Payments		\$ 1,070,713.47	



To: Township Board

From: Danneisha McDole, Multimedia Production and Operations Specialist, Dan Opsommer, Deputy Township Manager & Rob MacKenzie, Public Works Superintendent

Date: September 13, 2023

Re: Surplus Equipment/Vehicles Disposal List

An equipment disposal list was created and finished on September 13, 2023. The equipment comes from the HOMTV Server Room as we are currently in the process of updating and replacing the server room with new equipment to properly broadcast both channels, HOMTV and CAMTV.

The list of equipment that we are requesting to dispose will no longer be needed during this transition. The equipment will also be properly disposed at the upcoming Fall Electronics Recycling and Coat Collection Day event on Saturday, September 23. We are requesting to dispose of the equipment below.

Item Name	Quantity	Model Number	Serial Number	Sell or Recycle
Fostex Stereo Rack Monitor	1	N/A	965206	Recycle
Buffalo Channel Harddrives	1	N/A	4.55048E+13	Recycle
Marshall Monitor	1	M-Lynx-15	oooo283761	Recycle
Keywest Server	1	LGST-300	LG30064	Recycle
Panasonic TV Monitor	1	N/A	LB10150254	Recycle
APC Battery Box	1	BX1500M	3B1730X12761	Recycle
APC Battery Box	1	BX1500M	3B1730X10256	Recycle
APC Battery Box	1	BP650S	FB9802105002	Recycle
Drobo Hardrive Storage	1	N/A	N/A	Recycle
Drobo Hardrive Storage	1	N/A	N/A	Recycle
RVA TV	1	N/A	2302-46LA45R-A100413	Recycle

The following Motor Pool vehicles have been declared surplus by the Department of Public Works. We are requesting authorization to sell the vehicles at public auction, internet auction, direct sale to another municipality, or by sealed bid.

Unit #52 GMC Canyon VIN# 1GTDT14E788198853	2008
Unit # 48 GMC Canyon VIN# 1GTDT199188199847	2008
Unit #64 Ford F-250 VIN # 1FTNF21518ED63593	2008
Unit #50 Ford Explorer VIN # 1FM5K8AR2DGC20986	2013
Unit #104 Ford F-150 VIN # 1FTRF12258KD70161	2008
Unit #81 Levins Trailer	Year unknown
Unit #82 Leva Trailer	1993
Gator Hitch Lift	2015
Unit #80 John Deere Mower - 997	2008
Unit #90 John Deere Mower - 997	2009
Unit #610 Mean Green Mower - Chaos 60	Year unknown
Unit #609 Mean Green Mower - Chaos 60	Year unknown
Tire Machine (COATS)	5030A

A motion is prepared for Board consideration:

MOTION TO APPROVE THE DISPOSAL OF SURPLUS EQUIPMENT AND VEHICLES.



To: Township Board

From: Frank L. Walsh, Township Manager, Dante Ianni, Finance Director, and Bernadette Blonde, Accountant

Date: September 19, 2023

Re: 2024 Recommended Township Budget

Thank you for your input, suggestions and direction that you provided to our team regarding the 2024 Township Budget. Based on your modifications offered at the September 5 public hearing, we have made the following changes:

1. The siren project will be completed in 2024 by adding \$120,000 expense to the Capital Projects Fund.
2. The Recycling Center expense of \$600,350 (page 154) shall be removed. The revenue for the anticipated \$480,280 EGLE grant shall be removed (page 139).
3. The Community Needs Emergency Fund (page 172) shall be increased from \$30,000 to \$40,000.
4. The \$330,000 in capital outlay (page 180) shall be eliminated.
5. The \$1,500 for the Health & Safety Expo (page 153) shall be transferred to the Pride Event line item.
6. We created a new line item for Climate Sustainability Programming \$30,000. The new program is included within the same budgeted area as the \$20,000 for Green Grants.

We believe the 2024 Budget, as presented, will continue our efforts to maintain and strengthen our prime community.

A motion is prepared for Board consideration:

MOVE THAT THE TOWNSHIP BOARD APPROVE THE 2024 RECOMMENDED BUDGET RESOLUTION.

Attachment:

1. 2024 Detailed Budget Changes
2. 2024 Updated Township Budget Resolution (changes in red)
3. 2024 Township Budget Updated Budget Pages (changes in red)

Changes in the 2024 Budget

General Fund Revenue –

- Removed the Recycling Grant (\$600,350)

Total Revenue for General Fund \$27,225,860

General Fund Expenses –

- Recycling Department – Renamed Environmental Program
 - o Moved the Green Grant monies from Capital Outlay to this department (\$20,000)
 - o Created the Climate Sustainability Program line item (\$30,000)
- Fire Department
 - o Removed the allocated amount for one siren leaving \$15,000 left in Machinery and Equipment for replacement equipment when needed
- Human Services
 - o Added an operating supplies line item for \$700,
 - \$200 is allocated for a Grant Watch program that Human Services Specialist Katie Love will use for the community needs fund, already she may have been awarded a grant for \$10,000 (we will find out later this year).
 - \$500 is allocated for promotional supplies or any items needed
- Community Activities
 - o Moved monies allocated for the Health and Safety Expo to the Pride Event (\$1,500)
- Capital Outlay
 - o Moved monies allocated in Professional Services for Green Grants to the Environmental Programs Department
 - o Removed \$600,350 that was allocated for the new recycling center, leaving \$220,000 left for
 - Public Safety Generator installation (\$115,000)
 - Solar Project (\$95,000)
 - Portion of the new signs at Gaylord C Smith Building (\$10,000)

Total Expenses for General Fund \$27,111,490

Ending Fund Balance 2024 = **\$10,112,694**

Remove Meridian Redevelopment Fund (\$1,250,000) = **\$8,862,694**

Transfer **\$1,362,694** to the Capital Projects Fund later in the year

Ending FB = 7,500,000

Capital Projects Fund = \$3,573,203

Pension Stabilization Fund = \$2,122,000

Community Needs Fund –

- Increased Emergency Fund from \$30,000 to \$40,000

Capital Projects Fund –

- Removed the electrical work and ceiling tiles (\$330,000) leaving \$68,445
 - o Paining cabinet Banks (assessing, front counter and treasurer break room) (\$14,000)
 - o New counter tops, sinks faucets for the listed areas above (\$12,000)
 - o Municipal Building & Service Center Internal Signs (\$14,945)
 - o Hardware for cabinets (\$1,500)
 - o Public Safety Building locker room painting and touch up paint (\$14,000)
 - o Locker room counters, sinks, faucets and hardware (\$12,000)
- Added the Siren project – includes the last 4 sirens needed to complete the project (\$120,000)

Total Budget = \$60,162,308

2024 Budget Resolution

At a meeting of the Township Board of the Charter Township of Meridian, Ingham County, Michigan, held at 5151 Marsh Road, Okemos, Michigan 48864-1198, on the 19th day of September 2023, at 6:00 pm local time.

PRESENT: _____

ABSENT: _____

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

WHEREAS, the Township Clerk and Board received the proposed 2024 Township Budgets on August 25, 2022, submitted in conformance with 1947 PA 359 Sections 42.24 and 42.25; and

WHEREAS, the Township Board conducted a public hearing and deliberated over the 2023 Township Budgets on September 5, 2022; and

WHEREAS, this resolution serves as the general appropriations act for the Township;

WHEREAS, this resolution authorizes the Summary of Fees for 2024 as presented in the budget document for all Township Department and Funds, including utility commodity charges;

NOW THEREFORE, BE IT RESOLVED THAT THE TOWNSHIP BOARD OF THE CHARTER TOWNSHIP OF MERIDIAN, INGHAM COUNTY, MICHIGAN hereby adopts the 2024 Budget shown below and on the attached Summaries of Special Revenue Funds, Debt Service Funds, Capital Projects Fund, Public Works Funds, Internal Service Fund, and Component Unit Funds. These budgets are supported by the budget document, and subject to all Township policies regarding the expenditure of funds and technical or typographical corrections to the narrative.

2024 REVENUE SUMMARY

	GENERAL FUND	PENSION STABILIZATION FUND	SPECIAL REVENUE FUNDS*	DEBT SERVICE FUNDS*	CAPITAL PROJECTS FUND*	PUBLIC WORKS FUNDS	INTERNAL SERVICE FUND	COMPONENT UNIT FUNDS*
REVENUES								
Taxes	\$15,952,100	\$0	\$2,922,928	\$4,574,225	\$0	\$0	\$0	\$388,000
Licenses & Permits	885,650	0	0	0	0	0	0	0
Intergovernmental	5,566,000	0	1,501,703	12100	0	0	0	0
Charges For Services	4,287,200	0	184,100	0	0	14,940,625	1,393,463	0
Interest	400,000	50,000	521,205	10,500	150,000	260,000	20,000	100
Special Assessments	0	0	0	0	750,000	0	0	0
Other	134,910	0	70,400	0	0	56,574	0	10,000
SUBTOTAL	27,225,860	50,000	5,200,336	4,596,825	900,000	15,257,199	1,413,463	398,100
OTHER FINANCING SOURCES								
Operating Transfers In	0	0	280,000	0	0	0	0	0
TOTAL REVENUES	\$27,225,860	\$50,000	\$5,480,336	\$4,596,825	\$900,000	\$15,257,199	\$1,413,463	\$398,100

2024 EXPENDITURE SUMMARY

	GENERAL FUND	PENSION STABILIZATION FUND	SPECIAL REVENUE FUNDS*	DEBT SERVICE FUNDS*	CAPITAL PROJECTS FUNDS*	PUBLIC WORKS FUNDS	INTERNAL SERVICE FUND	COMPONENT UNIT FUNDS*
EXPENDITURES								
Legislative	\$101,860	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Government	7,999,150	0	0	0	0	0	0	0
Public Safety	16,647,877	0	12,000	0	0	0	877,210	0
Public Works	0	0	879,512	0	0	11,840,819	0	0
Health & Welfare	62,936	0	174,200	0	0	0	0	0
Community & Economic Developme	0	0	0	0	0	0	0	382,025
Recreation & Culture	1,522,967	0	1,803,244	0	0	0	0	0
Capital Outlay	369,700	0	6,378,403	0	338,445	4,450,000	1,023,000	0
Debt Service	0	0	0	4,191,960	0	700,000	0	0
SUBTOTAL	26,704,490	0	9,247,359	4,191,960	338,445	16,990,819	1,900,210	382,025
OTHER FINANCING USES								
Operating Transfers Out	407,000	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$27,111,490	\$0	\$9,247,359	\$4,191,960	\$338,445	\$16,990,819	\$1,900,210	\$382,025

* See attached Summary of Special Revenue Funds, Debt Service Funds, Capital Projects Funds and Component Unit Funds

BE IT FURTHER RESOLVED that the following millage is ordered to be levied on December 1, 2023, for the purpose of funding the 2024 Township budget with the monies raised to be paid into the appropriate funds:

<u>PURPOSE</u>	<u>2024</u>
CHARTER OPERATING	4.1444
VOTED OPERATING	
CATA Redi-Ride Service (2019)	0.1971
Community Services (2022)	0.1478
Fire (2020)	0.6318
Land Preservation (2020)	0.0996
Parks & Recreation (2014)	0.6575
Pedestrian/Bicycle Pathways (2016)	0.3297
Police (2020)	0.5996
Police & Fire Protection (2017)	<u>1.4723</u>
TOTAL VOTED OPERATING	<u>4.1354</u>
SUB-TOTAL ALL OPERATING	<u>8.2798</u>
VOTED DEBT SERVICE	
Fire Station Building Debt (2012)	0.2000
Local Roads (2019)	<u>1.9429</u>
TOTAL ALL MILLAGES	<u><u>10.4227</u></u>

ADOPTED: YEAS: _____
 NAYS: _____

STATE OF MICHIGAN)
) ss
 COUNTY OF INGHAM)

I, the undersigned, the duly qualified and acting Clerk for the Charter Township of Meridian, Ingham County, Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution adopted at the Township Board meeting held on the 19th day of September, 2023.

 Deborah Guthrie
 Township Clerk

2024 BUDGET

SUMMARY OF SPECIAL REVENUE FUNDS

	SPECIAL REVENUE FUNDS	Local Roads	Park Millage	Park Restricted/ Designated	Fire Restricted/ Designated	Pedestrian/Bicycle Pathway	Land Preservation Millage	Land Preservation Reserve	Senior Center Millage	Cable Television	Police Restricted/ Designated	Library Restricted	Community Needs	Energy Grant	Law Enforcement Grants	Opioid Settlement Fund	American Rescue Plan Act	CATA Redi-Ride Millage
REVENUES																		
Taxes	\$2,922,928	\$1,010	\$1,404,650	\$0	\$0	\$704,827	\$215,608	\$0	\$176,733	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420,100
Licenses & Permits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	1,501,703	335,000	0	0	0	543,500	1,000	0	800	0	7,000	0	0	0	0	0	612,903	1,500
Charges For Services	184,100	0	119,100	65,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest	521,205	300,000	0	2,000	5	60,000	50,000	40,000	12,000	2,000	500	100	1,000	1,000	600	50,000	1,000	
Special Assessments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	70,400	0	0	48,200	0	0	0	0	0	0	6,000	0	16,200	0	0	0	0	
SUBTOTAL	5,200,336	636,010	1,523,750	115,200	5	1,308,327	266,608	40,000	189,533	2,000	13,500	100	17,200	1,000	1,000	600	662,903	422,600
OTHER FINANCING SOURCES																		
Operating Transfers In	280,000	280,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	\$5,480,336	\$916,010	\$1,523,750	\$115,200	\$5	\$1,308,327	\$266,608	\$40,000	\$189,533	\$2,000	\$13,500	\$100	\$17,200	\$1,000	\$1,000	\$600	\$662,903	\$422,600
EXPENDITURES																		
Public Safety	12,000	0	0	0	0	0	0	0	0	0	12,000	0	0	0	0	0	0	0
Public Works	879,512	595,000	0	0	0	284,512	0	0	0	0	0	0	0	0	0	0	0	0
Health & Welfare	174,200	0	0	0	0	0	0	0	133,000	0	0	0	41,200	0	0	0	0	0
Recreation & Culture	1,803,244	0	1,044,172	103,351	0	0	235,321	400	0	0	0	0	0	0	0	0	0	420,000
Capital Outlay	6,378,403	4,765,000	528,500	0	0	410,000	0	0	15,000	0	42,000	0	5,000	0	0	0	612,903	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL	9,247,359	5,360,000	1,572,672	103,351	0	694,512	235,321	400	148,000	0	54,000	0	41,200	5,000	0	0	612,903	420,000
OTHER FINANCING USES																		
Operating Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$9,247,359	\$5,360,000	\$1,572,672	\$103,351	\$0	\$694,512	\$235,321	\$400	\$148,000	\$0	\$54,000	\$0	\$41,200	\$5,000	\$0	\$0	\$612,903	\$420,000
	\$ (3,767,023)	\$ (4,443,990)	\$ (48,922)	\$ 11,849	\$ 5	\$ 613,815	\$ 31,287	\$ 39,600	\$ 41,533	\$ 2,000	\$ (40,500)	\$ 100	\$ (24,000)	\$ (4,000)	\$ 1,000	\$ 600	\$ 50,000	\$ 2,600

SUMMARY OF DEBT SERVICE FUNDS

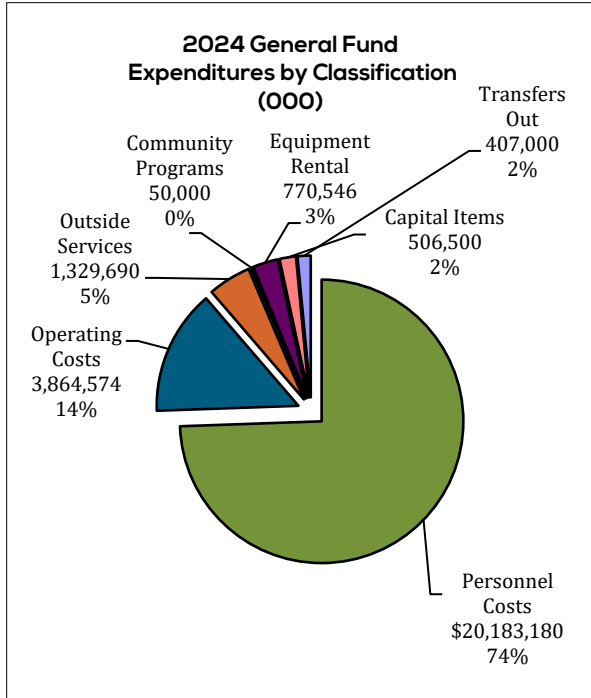
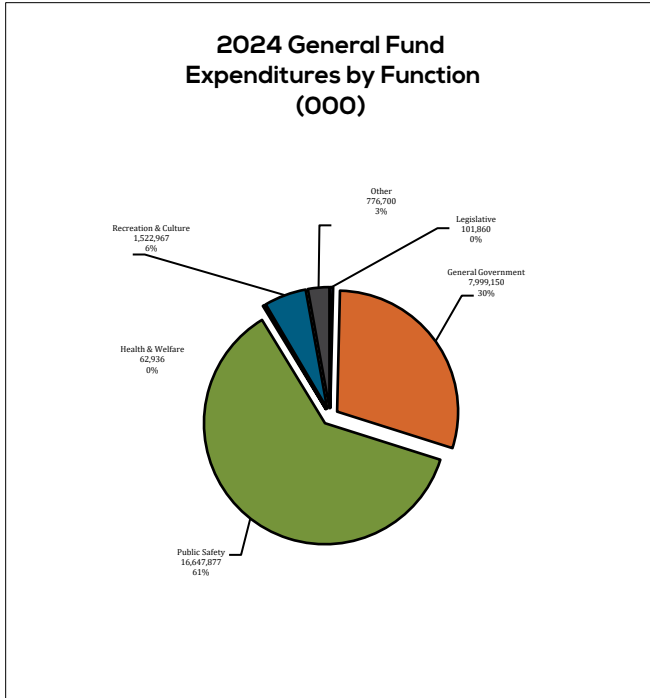
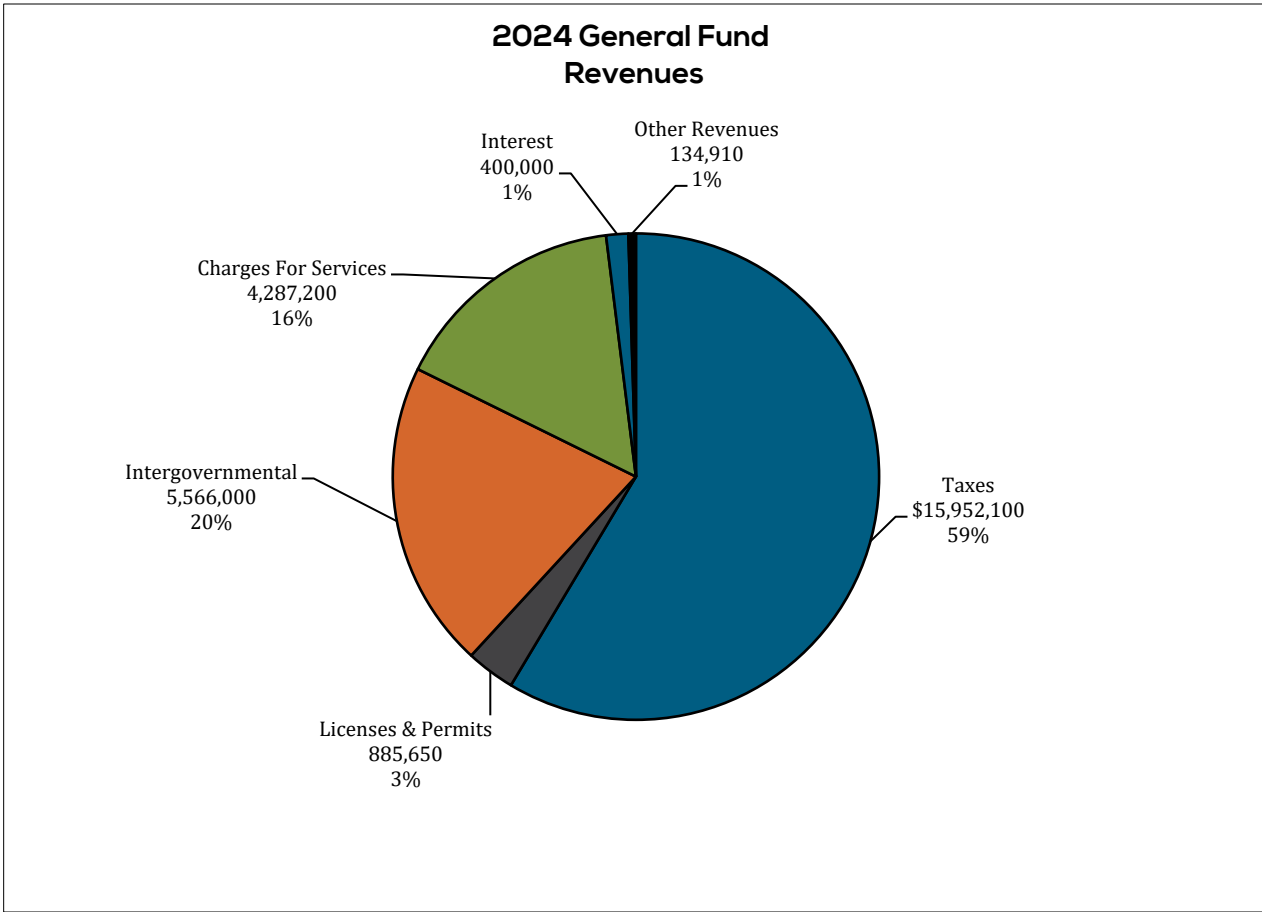
	DEBT SERVICE FUNDS	Road Construction Debt	Fire Station Debt Service
REVENUES			
Taxes	\$4,574,225	\$4,147,309	\$426,916
Intergovernmental	\$12,100	\$11,000	\$1,100
Interest	10,500	10,000	500
	<u>\$4,596,825</u>	<u>\$4,168,309</u>	<u>\$428,516</u>
EXPENDITURES			
Debt Service	<u>\$4,191,960</u>	<u>\$3,933,000</u>	<u>\$258,960</u>

SUMMARY OF CAPITAL PROJECTS FUND

	CAPITAL PROJECT FUNDS	Capital Projects Fund	TIRF
REVENUES			
Interest	\$150,000	\$60,000	\$90,000
Special Assessments	750,000	0	750,000
SUBTOTAL	900,000	60,000	840,000
OTHER FINANCING USES			
Operating Transfers In	0	0	0
TOTAL REVENUES	\$900,000	\$60,000	\$840,000
EXPENDITURES			
Capital Outlay	<u>\$338,445</u>	<u>\$188,445</u>	<u>\$150,000</u>

SUMMARY OF COMPONENT UNIT FUNDS

	COMPONENT UNIT FUNDS	BROWNFIELD REDEVELOPMENT AUTHORITY	ECONOMIC DEVELOPMENT CORPORATION	DOWNTOWN DEVELOPMENT AUTHORITY
REVENUES				
Taxes	\$388,000	\$350,000	\$0	\$38,000
Interest	100	0	100	0
Other	10,000	0	10,000	0
TOTAL REVENUES	\$398,100	\$350,000	\$10,100	\$38,000
EXPENDITURES				
Community & Economic Development	<u>\$382,025</u>	<u>\$315,000</u>	<u>\$24,600</u>	<u>\$42,425</u>



GENERAL FUND
FINANCIAL SUMMARY
2024

Summary of 2024 Operating Activity:

Estimated Revenues & Financing Sources:

Taxes	\$15,952,100	58.59%
Licenses & Permits	885,650	3.25%
Intergovernmental	5,566,000	20.44%
Charges For Services	4,287,200	15.75%
Interest	400,000	1.47%
Other Revenues	<u>134,910</u>	0.50%

Total Estimated Revenues & Financing Sources \$27,225,860

Estimated Expenditures & Financing Uses:

Legislative	101,860	0.38%
General Government	7,999,150	29.50%
Public Safety	16,647,877	61.41%
Health & Welfare	62,936	0.23%
Recreation & Culture	1,522,967	5.62%
Other	<u>776,700</u>	2.86%

Total Estimated Expenditures & Financing Uses 27,111,490

Anticipated Surplus (Deficit) for 2024 \$114,370

Statement of Fund Balance

Fund Balance as of December 31, 2022 (per audited financial statements)	\$15,269,907
Anticipated Surplus (Deficit) for 2023	<u>(5,271,582)</u>
Estimated Available Fund Balance as of December 31, 2023	9,998,325
Anticipated Surplus (Deficit) for 2024	<u>114,370</u>
Estimated Available Fund Balance as of December 31, 2024	<u><u>\$10,112,695</u></u>
Fund Balance/Average Monthly Expenditures	<u><u>4.89</u></u>

**GENERAL FUND
DETAILED REVENUE SUMMARY BY SOURCE**

ACTIVITY	2021 Actual	2022 Original Budget	2022 Projected Total	2024 BUDGET	% of Total	% Chg v. 2022 Budget
TAXES						
Current Tax Collections	\$7,904,864	\$8,075,000	\$8,240,600	\$8,830,000	32.43%	9.35%
Payment in Lieu of Taxes	7,252	7,200	7,448	7,200	0.03%	0.00%
Police Millage 1998	1,143,632	1,165,000	1,192,089	1,277,000	4.69%	9.61%
Fire Millage 1998	1,205,037	1,230,000	1,256,110	1,346,000	4.94%	9.43%
Police/Fire Millage 2018	2,802,016	2,865,000	2,921,212	3,136,000	11.52%	9.46%
Trailer Park Collections	305	200	200	200	0.00%	0.00%
Community Services Millage 2002	123,928	126,500	129,178	138,700	0.51%	9.64%
Delinquent Tax Collection	34,514	13,000	22,735	13,000	0.05%	0.00%
Tax Administration Fee	1,125,299	1,200,000	1,200,000	1,204,000	4.42%	0.33%
TOTAL TAXES	<u>14,346,847</u>	<u>14,681,900</u>	<u>14,969,572</u>	<u>15,952,100</u>	58.60%	8.65%
LICENSES & PERMITS						
Building Permits	720,574	600,000	600,000	600,000	2.19%	0.00%
Other Permits	280,194	265,650	285,400	285,650	1.05%	7.53%
TOTAL LICENSES & PERMITS	<u>1,000,768</u>	<u>865,650</u>	<u>885,400</u>	<u>885,650</u>	3.24%	2.31%
INTERGOVERNMENTAL						
Federal Revenue	551	0	62,264	0	0.00%	n/a
Local Community Stabilization Share	42,282	42,280	50,280	50,000	0.18%	n/a
State Revenue Sharing	5,402,009	4,500,000	4,500,000	4,850,000	17.81%	7.78%
Liquor Tax Refund	33,950	25,000	25,000	25,000	0.09%	0.00%
METRO Act Fees	32,666	30,000	18,373	20,000	0.07%	-33.33%
Local Revenue Sharing Agreements	500,452	500,000	534,214	540,000	1.98%	8.00%
Other	86,822	301,960	82,550	81,000	0.30%	-73.18%
TOTAL INTERGOVERNMENTAL	<u>6,098,732</u>	<u>5,399,240</u>	<u>5,272,681</u>	<u>5,566,000</u>	20.45%	3.09%
CHARGES FOR SERVICES						
Administration - Public Works Services	1,050,000	1,050,000	1,050,000	1,050,000	3.86%	0.00%
Administration - Cable T.V.	722,255	620,000	620,000	595,000	2.19%	-4.03%
Cemetery Revenue	62,850	40,000	50,000	40,000	0.15%	0.00%
Planning Department	27,634	25,000	25,000	25,000	0.09%	0.00%
Street Lights	394,976	393,500	408,989	395,000	1.45%	0.38%
Ambulance Fees	1,738,859	1,500,000	1,500,000	1,500,000	5.51%	0.00%
Police Services-Williamstown Twp.	157,412	160,000	160,000	160,000	0.59%	0.00%
Reimbursement - Fire & Police	76,585	13,000	94,961	17,000	0.06%	30.77%
Reimbursement - Crossing Guard	14,495	15,000	12,604	15,000	0.06%	0.00%
Reimbursement - School Security	4,501	36,000	36,000	36,000	0.13%	0.00%
Recreation Program Rev	195,269	157,000	170,700	172,700	0.63%	10.00%
Franchise Fees - BWL	163,494	160,000	160,000	160,000	0.59%	0.00%
Code Inspection & Registration Fees	140,114	121,000	133,000	121,500	0.45%	0.41%
TOTAL CHARGES FOR SERVICES	<u>4,748,444</u>	<u>4,290,500</u>	<u>4,421,254</u>	<u>4,287,200</u>	15.74%	-0.08%
INTEREST						
Interest Income - General Fund	-235,188	200,000	500,000	400,000	1.47%	100.00%
TOTAL INTEREST	<u>-235,188</u>	<u>200,000</u>	<u>500,000</u>	<u>400,000</u>	1.47%	100.00%
OTHER REVENUES						
Reimbursement	59,003	30,000	30,000	30,000	0.11%	0.00%
Donations	18,463	1,500	12,200	6,500	0.02%	333.33%
Rentals	6,960	6,960	6,960	6,960	0.03%	0.00%
Miscellaneous	16,754	18,450	19,800	15,950	0.06%	-13.55%
Court Restitution	12,949	10,000	10,000	10,000	0.04%	0.00%
Vehicle & Surplus Property Sales	374	0	0	0	0.00%	n/a
Fines & Tickets	76,348	81,500	81,500	65,500	0.24%	-19.63%
Issuance of Debt	5,295,434	0	0	0	0.00%	n/a
Transfer In from ARPA Funds	0	0	300,000	0	0.00%	n/a
TOTAL OTHER REVENUE	<u>5,486,285</u>	<u>148,410</u>	<u>460,460</u>	<u>134,910</u>	0.50%	-9.10%
TOTAL REVENUES	<u><u>31,445,888</u></u>	<u><u>25,585,700</u></u>	<u><u>26,509,367</u></u>	<u><u>27,225,860</u></u>	100.00%	6.41%

**GENERAL FUND
DEPARTMENT EXPENDITURE SUMMARY**

Expenditures by Function

FUNCTION	2022 Actual	2023 Original Budget	2023 Projected Total	2024 BUDGET	% of Total	% Chg v. 23 Budget
LEGISLATIVE						
Township Board	\$88,598	\$92,210	\$98,412	\$101,860	0.38%	10.47%
TOTAL LEGISLATIVE	<u>88,598</u>	<u>92,210</u>	<u>98,412</u>	<u>101,860</u>	0.38%	10.47%
GENERAL GOVERNMENT						
Administrative Services	1,752,565	1,806,350	1,880,921	1,881,700	6.94%	4.17%
Accounting & Budgeting	487,967	548,815	525,010	528,148	1.95%	-3.77%
Clerk - Administration	353,145	365,160	359,660	407,870	1.50%	11.70%
Information Technology	746,194	875,995	901,162	860,675	3.17%	-1.75%
Assessing	418,773	500,065	476,883	533,590	1.97%	6.70%
Treasurer	332,734	341,700	356,082	372,536	1.37%	9.02%
Clerk - Elections	317,405	100,000	79,007	308,176	1.14%	208.18%
Building Maintenance	409,092	497,110	500,665	499,834	1.84%	0.55%
Township Manager/Personnel	788,446	906,285	920,323	966,673	3.57%	6.66%
Grounds Maintenance	214,968	266,290	251,045	259,112	0.96%	-2.70%
Environmental Programs	111,247	108,210	108,210	165,438	0.61%	52.89%
Watershed Management	950,867	973,000	942,886	1,046,524	3.86%	7.56%
Cemetery	94,519	88,215	103,215	113,674	0.42%	28.86%
Associations/Authorities	52,213	58,125	54,978	55,200	0.20%	-5.03%
TOTAL GENERAL GOVERNMENT	<u>7,030,135</u>	<u>7,435,320</u>	<u>7,460,047</u>	<u>7,999,150</u>	29.50%	7.58%
PUBLIC SAFETY						
Police	6,598,970	7,131,615	7,196,865	7,525,858	27.76%	5.53%
EMS/Fire	7,107,510	7,385,254	7,572,327	7,765,959	28.64%	5.15%
Community Planning & Dev - Planning	514,614	623,233	609,433	622,155	2.29%	-0.17%
Community Planning & Dev - Building	637,957	693,749	688,823	733,905	2.71%	5.79%
TOTAL PUBLIC SAFETY	<u>14,859,051</u>	<u>15,833,851</u>	<u>16,067,448</u>	<u>16,647,877</u>	61.41%	5.14%
HEALTH & WELFARE						
Human Services	67,919	60,370	62,998	62,936	0.23%	4.25%
TOTAL HEALTH & WELFARE	<u>67,919</u>	<u>60,370</u>	<u>62,998</u>	<u>62,936</u>	0.23%	4.25%
COMMUNITY AND ECONOMIC DEVELOPMENT						
Meridian Revevelopment	0	1,250,000	0	0	0.00%	-100.00%
TOTAL COMMUNITY AND ECON. DEV.	<u>0</u>	<u>1,250,000</u>	<u>0</u>	<u>0</u>		
RECREATION & CULTURAL						
Park Commission	1,973	6,260	6,260	6,850	0.03%	9.42%
Park & Recreation Administration	154,835	233,160	237,175	271,035	1.00%	16.24%
Recreation	213,838	236,409	314,553	328,898	1.21%	39.12%
Parks Maintenance	386,360	484,587	463,323	497,693	1.84%	2.70%
Community Activities	13,880	22,700	30,010	24,000	0.09%	5.73%
Communications	342,493	465,724	406,273	394,491	1.46%	-15.30%
TOTAL RECREATION & CULTURAL	<u>1,113,379</u>	<u>1,448,840</u>	<u>1,457,594</u>	<u>1,522,967</u>	5.62%	5.12%
OTHER						
Capital Outlay	5,652,423	528,700	604,450	369,700	1.36%	-30.07%
Operating Transfers Out	530,000	530,000	6,030,000	407,000	1.50%	-23.21%
TOTAL OTHER	<u>6,182,423</u>	<u>1,058,700</u>	<u>6,634,450</u>	<u>776,700</u>	2.86%	-26.64%
TOTAL EXPENDITURES	<u>\$29,341,505</u>	<u>\$27,179,291</u>	<u>\$31,780,949</u>	<u>\$27,111,490</u>	100.00%	-0.25%

Expenditures by Account Classification

ACCOUNT CLASSIFICATION	2022 Actual	2023 Original Budget	2023 Projected Total	2024 BUDGET	% of Total	% Chg v. 23 Budget
Personnel Costs	\$17,905,009	\$19,023,588	\$19,227,254	\$20,183,180	74.45%	6.10%
Operating Costs	3,238,950	3,579,429	3,669,621	3,864,574	14.25%	7.97%
Outside Services	1,323,227	2,656,779	1,391,362	1,329,690	4.90%	-49.95%
Community Programs	0	0	0	50,000	0.18%	0.00%
Equipment Rental	700,495	700,495	700,495	770,546	2.84%	10.00%
Capital Items	5,643,824	689,000	762,217	506,500	1.87%	-26.49%
Transfers Out	530,000	530,000	6,030,000	407,000	1.50%	-23.21%
TOTAL EXPENDITURES	<u>\$29,341,505</u>	<u>\$27,179,291</u>	<u>\$31,780,949</u>	<u>\$27,111,490</u>	100.00%	-0.25%

GENERAL FUND

DEPARTMENT:
Public Works and Eng. -
Environmental Program

FUNCTION:
General Government

Activity Description:

This activity maintains the Township's Solid Waste Transfer Station and Recycling Center. This activity is under the supervision of the Assistant Township Manager/Director of Public Works. The transfer station activities were contracted in 2012.

BUDGET SUMMARY				
<u>Account Classification</u>	<u>2022 Actual</u>	<u>2023 Original Budget</u>	<u>2023 Projected Total</u>	<u>2024 Budget</u>
Personnel Costs	\$61,462	\$62,110	\$62,110	\$69,338
Operating Costs	25,785	22,100	22,100	22,100
Outside Services	24,000	24,000	24,000	24,000
Community Programs	0	0	0	50,000
	<u>\$111,247</u>	<u>\$108,210</u>	<u>\$108,210</u>	<u>\$165,438</u>

Personnel Costs: No change in staffing levels.

Operating Costs: Materials and supplies for maintaining the Recycling Center.

Outside Services: Contract with outside management company.

Community Programs: Climate Sustainability Projects(30,000) and Green Grants (20,000)

PERSONNEL SUMMARY			
<u>Position/Title</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Environmental Programs Coordinator	0.8	0.8	0.8

GENERAL FUND

DEPARTMENT:
EMS/Fire

FUNCTION:
Public Safety

Activity Description:

The purpose of the Meridian Township EMS/Fire Department is mitigation of all emergencies, both man-made and natural. This includes fire prevention, fire suppression, emergency medical care, special rescue, and public education to residents, businesses, and visitors in the community. This activity is partially funded by a special millage.

BUDGET SUMMARY				
<u>Account Classification</u>	<u>2022 Actual</u>	<u>2023 Original Budget</u>	<u>2023 Projected Total</u>	<u>2024 Budget</u>
Personnel Costs	\$6,547,633	\$6,798,206	\$6,981,952	\$7,168,227
Operating Costs	204,077	229,424	227,751	242,100
Outside Services	31,330	34,804	34,804	29,530
Equipment Rental	282,820	282,820	282,820	311,102
Capital Items	41,650	40,000	45,000	15,000
	<u>\$7,107,510</u>	<u>\$7,385,254</u>	<u>\$7,572,327</u>	<u>\$7,765,959</u>

Personnel Costs: Includes wages and benefits for 40 full-time positions and up to 10 part-time positions.

Operating Costs: Includes supplies and special equipment for the fire stations, administration office, ambulance supplies, training, conferences, physicals, equipment maintenance, etc.

Outside Services: Various maintenance contracts.

Equipment Rental: Amount paid to the Motor Pool to cover the cost of fuel, maintenance, and depreciation for the vehicle(s) assigned to this activity.

Capital Items: Replacement of equipment as needed

PERSONNEL SUMMARY			
<u>Position/Title</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
EMS/Fire Chief	1.0	1.0	1.0
Fire Marshall	1.0	1.0	1.0
Training/EMS Chief	1.0	1.0	1.0
Battalion Chief	2.0	2.0	2.0
Captain	3.0	3.0	3.0
Lieutenant	7.0	7.0	7.0
Paramedic/Firefighter	22.0	22.0	24.0
Administrative Assistant II	1.0	1.0	1.0
	<u>38.0</u>	<u>38.0</u>	<u>40.0</u>
Part-time Firefighters	5.0	5.0	5.0

GENERAL FUND

DEPARTMENT:
Administration -
Community Activities

FUNCTION:
Recreation and Culture

Activity Description:

Funds activities in Meridian Township that provide a benefit to the community-at-large.

BUDGET SUMMARY				
<u>Account Classification</u>	<u>2022 Actual</u>	<u>2023 Original Budget</u>	<u>2023 Projected Total</u>	<u>2024 Budget</u>
Community Promotion	\$0	\$6,000	\$13,310	\$7,300
Fundraiser	2,180	0	0	0
Meals on Wheels	0	5,000	5,000	5,000
Community Band	1,700	1,700	1,700	1,700
Lake Lansing Watershed Mgt	10,000	10,000	10,000	10,000
	<u>\$13,880</u>	<u>\$22,700</u>	<u>\$30,010</u>	<u>\$24,000</u>

Community Promotion: Flags over Meridian (\$800), Community Gardens (\$5,000) and **Pride Event (\$1,500)**.

Fundraiser: None planned.

Meals on Wheels: Costs to operate the program to provide services to Township residents.

Community Band: Contribution to the Community Band.

Lake Lansing Watershed Management: Represents the Township's portion of the cost to monitor and maintain the quality of Lake Lansing for recreational purposes.

PERSONNEL SUMMARY
(Not Applicable)

GENERAL FUND

DEPARTMENT:
Capital Outlay

FUNCTION:
Other

Activity Description:

This activity identifies major building projects and capital items financed by the General Fund.

BUDGET SUMMARY				
<u>Account Classification</u>	<u>2022 Actual</u>	<u>2023 Original Budget</u>	<u>2023 Projected Total</u>	<u>2024 Budget</u>
Outside Services	\$103,902	\$10,000	\$15,250	\$0
Capital Items	<u>5,548,521</u>	<u>518,700</u>	<u>589,200</u>	<u>369,700</u>
	<u>\$5,652,423</u>	<u>\$528,700</u>	<u>\$604,450</u>	<u>\$369,700</u>

Capital Items: Includes all General Fund capital acquisitions of \$5,000 or greater.

2023 BUDGET

Information Services	New Computer Workstations	\$9,000
	Mobile Data Units	8,500
	Total Information Services	<u>\$17,500</u>
Construction/Improvements	LED Conversion - Township buildings	\$50,000
	Service Center - Generator Replacement	200,000
	Recycling Center behind Service Center	251,200
	Total Construction/Improvements	<u>\$501,200</u>
	2023 TOTAL CAPITAL OUTLAY BUDGETED	<u><u>\$518,700</u></u>

2024 BUDGET

Information Services	New Computer Workstations	\$6,000
	Node Replacement	75,000
	Virtual Operating System Upgrade	12,900
	Server upgrades	28,000
	Mobile Data Units	22,300
	Session Initiated Protocol Service	5,500
	Total Information Services	<u>\$149,700</u>
Construction/Improvements	Public Safety Building - Generator Installation	\$115,000
	Portion of the Installation of New Park Signs	10,000
	Solar Project	95,000
	Total Construction/Improvements	<u>\$220,000</u>
	2024 TOTAL CAPITAL OUTLAY BUDGETED	<u><u>\$369,700</u></u>

PERSONNEL SUMMARY

(Not Applicable)

SUMMARY OF SPECIAL REVENUE FUNDS

REVENUE SUMMARY				
FUND	2022 Actual	2023 Original Budget	2023 Projected Total	2024 Budget
Local Roads	\$12,669,359	\$753,510	\$916,010	\$916,010
Park Millage	1,508,106	1,365,350	1,436,556	1,523,750
Park Restricted/Designated	138,762	117,300	118,433	115,200
Fire Restricted/Designated	42,531	5	1,333	5
Pedestrian/Bicycle Pathways	1,079,262	3,400,910	2,455,183	1,308,327
Land Preservation Millage	224,328	203,950	309,700	266,608
Land Preservation Reserve	-247,850	40,000	60,000	40,000
Senior Center Millage	160,080	161,255	176,993	189,533
Cable Television	571	250	4,250	2,000
Police Restricted/Designated	13,344	12,100	15,703	13,500
Library Restricted	44	20	360	100
Community Needs	148,369	11,100	24,936	17,200
Energy Grant	183	100	1,200	1,000
Law Enforcement Grant Funds	250	50	1,850	1,000
Opioid Settlement Fund	0	0	28,260	600
American Rescue Plan Act	1,810,219	236,800	1,953,698	662,903
CATA Redi-Ride Millage	378,470	386,830	402,037	422,600
TOTAL ADOPTED REVENUES	<u>\$17,926,028</u>	<u>\$6,689,530</u>	<u>\$7,906,502</u>	<u>\$5,480,336</u>

FUND BALANCE USAGE:

Local Roads Fund	\$0	\$4,198,990	\$5,456,939	\$4,443,990
Park Millage	0	0	0	48,922
Park Restricted/Designated	0	0	0	0
Fire Restricted/Designated	4,716	0	0	0
Pedestrian/Bicycle Pathways	0	947,085	0	0
Land Preservation Millage	0	85,709	0	0
Land Preservation Reserve	248,206	0	0	0
Senior Center Millage	0	0	0	0
Cable Television	62,611	19,750	15,750	0
Police Restricted/Designated	3,936	17,900	16,531	40,500
Library Restricted	0	0	0	0
Community Needs	10,404	39,900	28,062	24,000
Energy Grant	2,683	0	0	4,000
Law Enforcement Grant Funds	0	0	0	0
Opioid Settlement Fund	0	0	0	0
American Rescue Plan Act	0	0	0	0
CATA Redi-Ride Millage	1,530	0	0	0
	<u>\$334,086</u>	<u>\$5,309,334</u>	<u>\$5,517,282</u>	<u>\$4,561,412</u>

EXPENDITURE SUMMARY				
FUND	2022 Actual	2023 Original Budget	2023 Projected Total	2024 Budget
Local Roads	\$2,765,241	\$4,952,500	\$6,372,949	\$5,360,000
Park Millage:				
Parks & Recreation Administration	167,805	223,314	208,883	214,876
Harris Nature Center	208,413	233,062	233,562	244,777
Parks Maintenance	440,912	551,403	546,653	620,519
Park Development	37,506	200,000	265,000	492,500
Total Park Millage	<u>854,636</u>	<u>1,207,779</u>	<u>1,254,098</u>	<u>1,572,672</u>
Park Restricted/Designated	105,937	113,447	97,856	103,351
Fire Restricted/Designated	47,247	0	955	0
Pedestrian/Bicycle Pathways	711,561	4,347,995	2,414,595	694,512
Land Preservation Millage	140,566	289,659	277,619	235,321
Land Preservation Reserve	356	0	400	400
Senior Center Millage	108,712	140,000	140,000	148,000
Cable Television	63,182	20,000	20,000	0
Police Restricted/Designated	17,280	30,000	32,234	54,000
Library Restricted	0	0	0	0
Community Needs	158,773	51,000	52,998	41,200
Energy Grant	2,866	0	0	5,000
Law Enforcement Grant Funds	0	0	0	0
Opioid Settlement Fund	0	0	0	0
American Rescue Plan Act	1,796,432	235,800	1,873,698	612,903
CATA Redi-Ride Millage	380,000	385,000	385,000	420,000
TOTAL EXPENDITURES	<u>\$7,152,789</u>	<u>\$11,773,180</u>	<u>\$12,922,402</u>	<u>\$9,247,359</u>

COMMUNITY NEEDS FUND

Narrative: The Community Resources Commission functions to promote a better community for all residents through its focus on existing or potential human concerns. Funds are donated for distribution to needy Township residents through the Community Resources Commission, who oversees the fund with the Human Services Specialist.

REVENUE SUMMARY				
<u>Account Classification</u>	<u>2022 Actual</u>	<u>2023 Original Budget</u>	<u>2023 Projected Total</u>	<u>2024 Budget</u>
Donations	\$146,355	\$10,000	\$21,736	\$15,000
Redi-Ride	1,695	1,000	1,200	1,200
Interest	319	100	2,000	1,000
	<u>\$148,369</u>	<u>\$11,100</u>	<u>\$24,936</u>	<u>\$17,200</u>

STATEMENT OF RESTRICTED FUND BALANCE	
Fund Balance as of December 31, 2022 (per audit)	\$95,862
Anticipated Operating Surplus (Deficit) for 2023	<u>(28,062)</u>
Estimated Available Fund Balance as of December 31, 2023	67,800
Anticipated Operating Surplus (Deficit) for 2024	<u>(24,000)</u>
Estimated Available Fund Balance as of December 31, 2024	<u>\$43,800</u>

EXPENDITURE SUMMARY				
<u>Account Classification</u>	<u>2022 Actual</u>	<u>2023 Original Budget</u>	<u>2023 Projected Total</u>	<u>2024 Budget</u>
Emergency Fund	\$29,979	\$50,000	\$50,000	\$40,000
Redi-Ride	1,800	1,000	1,200	1,200
Special Events	126,994	0	1,798	0
	<u>\$158,773</u>	<u>\$51,000</u>	<u>\$52,998</u>	<u>\$41,200</u>

PERSONNEL SUMMARY	
(Not Applicable)	

Narrative: This fund was created for the acquisition or construction of capital facilities. These include land, improvements to land, buildings and building improvements and infrastructure.

REVENUE SUMMARY				
<u>Account Classification</u>	<u>2022 Actual</u>	<u>2023 Original Budget</u>	<u>2023 Projected Total</u>	<u>2024 Budget</u>
Interest	\$0	\$0	\$80,000	\$60,000
Transfer In from General Fund	\$0	\$0	\$3,500,000	\$0
	<u>\$0</u>	<u>\$0</u>	<u>\$3,580,000</u>	<u>\$60,000</u>

STATEMENT OF ASSIGNED FUND BALANCE	
Fund Balance (Deficit) as of December 31, 2022 (per audit)	\$0
Anticipated Operating Surplus (Deficit) for 2023	<u>2,338,954</u>
Estimated Available Fund Balance as of December 31, 2023	2,338,954
Anticipated Operating Surplus (Deficit) for 2024	<u>(128,445)</u>
Estimated Available Fund Balance as of December 31, 2024	<u>\$2,210,509</u>

EXPENDITURE SUMMARY				
<u>Account Classification</u>	<u>2022 Actual</u>	<u>2023 Original Budget</u>	<u>2023 Projected Total</u>	<u>2024 Budget</u>
Capital Items	\$0	\$0	\$1,241,046	\$188,445
	<u>\$0</u>	<u>\$0</u>	<u>\$1,241,046</u>	<u>\$188,445</u>

PERSONNEL SUMMARY

(Not Applicable)

GL NUMBER	DESCRIPTION	2022	2023	2023	2024
		ACTIVITY	ORIGINAL BUDGET	PROJECTED ACTIVITY	RECOMMENDED BUDGET
Dept 000.000					
101-000.000-402.000	CURRENT PROPERTY TAXES	7,904,864	8,075,000	8,240,600	8,830,000
101-000.000-402.100	Payment in Lieu of Taxes	7,252	7,200	7,448	7,200
101-000.000-404.030	POLICE MILLAGE 98/04	1,143,632	1,165,000	1,192,089	1,277,000
101-000.000-405.050	FIRE MILLAGE - 98/04	1,205,037	1,230,000	1,256,110	1,346,000
101-000.000-405.080	POLICE/FIRE MILLAGE - 18	2,802,016	2,865,000	2,921,212	3,136,000
101-000.000-406.000	TRAILER PARK COLLECTIONS	305	200	200	200
101-000.000-409.000	Community Services Millage	123,928	126,500	129,178	138,700
101-000.000-412.000	DELINQUENT PROPERTY TAXES	7,025	5,000	8,359	5,000
101-000.000-428.000	STREET LIGHTS	394,976	393,500	408,989	395,000
101-000.000-445.000	TAX PENALTIES	27,489	8,000	14,376	8,000
101-000.000-447.000	TAX ADMINISTRATION FEE	1,125,299	1,200,000	1,200,000	1,204,000
101-000.000-476.000	BUILDING PERMITS	720,574	600,000	600,000	600,000
101-000.000-476.100	MECHANICAL PERMITS	112,819	90,000	90,000	90,000
101-000.000-476.200	ELECTRICAL PERMITS	74,015	85,000	85,000	75,000
101-000.000-476.300	PLUMBING PERMITS	52,324	60,000	60,000	75,000
101-000.000-476.400	MEP REGISTRATION FEES	15			
101-000.000-477.000	FRANCHISE FEES - CABLE TV	595,026	500,000	500,000	475,000
101-000.000-477.500	CABLE PEG FEES	127,229	120,000	120,000	120,000
101-000.000-478.000	Other Permits	39,671	25,000	25,000	20,000
101-000.000-479.000	MOBILE FOOD VENDOR PERMIT	1,200	450	200	500
101-000.000-481.000	MEDICAL MARIHUANA FEES		5,000	25,000	25,000
101-000.000-491.000	PAVEMENT SEALANT LICENSE	150	200	200	150
101-000.000-502.000	GRANT REVENUE - FEDERAL	551		62,264	
101-000.000-540.100	State Grant Revenue		200,960		
101-000.000-542.500	METRO Act Fees	32,666	30,000	18,373	20,000
101-000.000-568.000	LIQUOR TAX REFUND	33,950	25,000	25,000	25,000
101-000.000-573.000	LOCAL COMMUNITY STABILIZAT	42,282	42,280	50,280	50,000
101-000.000-574.000	STATE REVENUE SHARING	5,402,009	4,500,000	4,500,000	4,850,000
101-000.000-581.000	OTHER INTRGOVTL REVENUE	78,035	100,000	81,550	80,000
101-000.000-582.000	Local Revenue Sharing Agreeeme	500,452	500,000	534,214	540,000
101-000.000-605.000	FIRE INSPECTION CHARGES	5,615	10,000	10,000	8,000
101-000.000-606.500	RECREATION PROGRAM REV	19,343	15,000	15,000	15,000
101-000.000-606.501	Sporties for Shorties	19,155	12,000	20,000	20,000
101-000.000-606.502	Sand Volleyball	2,500	2,000	2,000	2,400
101-000.000-606.503	Adult Softball	4,040	4,000	4,000	4,000
101-000.000-606.505	Special Events	4,858	4,000	6,000	7,000
101-000.000-606.506	ADULT SPORTS	1,850	2,000		
101-000.000-606.508	ADULT KICKBALL			400	
101-000.000-606.510	RECREATION - BASEBALL	24,900	24,000	24,000	
101-000.000-606.601	Oaks Soccer	47,189	40,000	40,000	

BUDGET REPORT FOR MERIDIAN TWP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
101-000.000-606.602	Oaks Football	6,165	8,000	8,000	
101-000.000-606.603	Oaks Misc	280			
101-000.000-606.604	SOCCER				53,000
101-000.000-606.605	BASEBALL/SOFTBALL				27,000
101-000.000-606.606	FOOTBALL				12,000
101-000.000-606.700	Contract Programs	1,309	2,000	2,000	1,300
101-000.000-606.801	HYRA Basketball	19,775	10,000	10,000	14,000
101-000.000-606.802	HYRA T-BALL	4,710	4,500	4,500	
101-000.000-606.803	HYRA Flag Football	8,410	4,500	4,500	
101-000.000-606.804	HYRA Soccer	21,605	10,000	10,000	
101-000.000-606.805	HYRA Misc	230			
101-000.000-606.850	HBL REVENUE			5,300	3,000
101-000.000-606.900	OBSC Revenue	1,635	1,500	1,500	2,000
101-000.000-606.950	WILLIAMSTON REC REVENUE	7,315	13,500	13,500	12,000
101-000.000-607.000	SOR FEES	540	500	500	500
101-000.000-613.000	BROWNFIELD APPLICATION FI	15,000	5,000		
101-000.000-615.000	FRANCHISE FEES - BWL	163,494	160,000	160,000	160,000
101-000.000-616.000	PLANNING DEPARTMENT	27,634	25,000	25,000	25,000
101-000.000-617.000	PUBLIC WORKS SERVICES	1,050,000	1,050,000	1,050,000	1,050,000
101-000.000-619.000	CEMETERY REVENUE	27,550	20,000	20,000	20,000
101-000.000-627.000	ANNUAL RENTAL INSPECTION	58,792	75,000	75,000	85,000
101-000.000-627.010	RENTAL HOUSG REINSPECTIO	8,757	5,000	7,000	5,000
101-000.000-627.015	RENTAL REGISTRATION	37,600	20,000	30,000	20,000
101-000.000-627.016	Rental Registration Renewal	13,350	5,000	10,000	2,500
101-000.000-627.017	VACANT/ABANDONED REGIST	1,000	1,000	1,000	1,000
101-000.000-628.000	VENDOR FEES	240	200	700	200
101-000.000-637.000	COPIES	1,094	1,000	1,500	1,000
101-000.000-637.010	POLICE DESK REVENUE	1,615	750	100	750
101-000.000-637.020	FOIA REQUESTS - COPIES	3,463	3,000	7,000	3,500
101-000.000-637.500	ELECTRONIC COPIES	1,500	1,500	1,500	1,500
101-000.000-638.000	AMBULANCE FEE COLLECTION	1,738,859	1,500,000	1,500,000	1,500,000
101-000.000-643.000	CEMETERY LOT SALES	35,300	20,000	30,000	20,000
101-000.000-646.000	CABLE MISCELLANEOUS REVE	400			
101-000.000-647.010	SURPLUS PROPERTY	374			
101-000.000-647.040	RECYCLING REVENUE	6,680	10,000	7,000	7,000
101-000.000-647.050	SPONSOR REVENUE	16,600	1,500	6,000	5,000
101-000.000-647.110	SPONSOR REVENUE - PRIDE EVENT			4,700	
101-000.000-656.000	PARKING TICKETS	3,593	5,000	5,000	4,000
101-000.000-657.000	ORDINANCE FINES	17,992	6,000	6,000	6,000
101-000.000-657.010	FINES-UTC ENFORCEMENT	45,248	60,000	60,000	50,000
101-000.000-657.020	FINES-RETAIL FRAUD ORDINA	800	6,000	6,000	1,000
101-000.000-657.030	POLICE SERVICES-WILLIAMSTC	157,412	160,000	160,000	160,000

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
101-000.000-658.000	FALSE ALARM FEES	8,175	4,000	4,000	4,000
101-000.000-660.000	COURT RESTITUTION	12,949	10,000	10,000	10,000
101-000.000-660.500	TCPS REVENUE SHARING	1,287	1,000	1,000	1,000
101-000.000-665.000	INTEREST	333,794	200,000	500,000	400,000
101-000.000-666.020	DIVIDEND - PROPERTY AND LI	7,966			
101-000.000-667.200	Rent-School Street	6,960	6,960	6,960	6,960
101-000.000-669.000	Unrealized invest gain/loss	(432,570)			
101-000.000-669.100	INVESTMENT GAINS AND LOS	(136,412)			
101-000.000-674.150	DONATIONS	113			
101-000.000-674.175	DONATIONS - SHOP WITH A C	1,750		1,500	1,500
101-000.000-674.500	LOCAL GRANTS	7,500			
101-000.000-675.000	MISCELLANEOUS	1,762	2,000	2,000	2,000
101-000.000-676.000	REIMBURSEMENTS	51,037	30,000	30,000	30,000
101-000.000-676.020	REIMBURSEMENTS-POLICE	38,666	12,000	12,000	12,000
101-000.000-676.030	REIMBURSEMENTS-FIRE	37,919	1,000	82,961	5,000
101-000.000-676.050	REIMBURSEMENTS-CROSSING	14,495	15,000	12,604	15,000
101-000.000-676.300	REIMBURSEMENTS-SCHOOL S	4,501	36,000	36,000	36,000
101-000.000-696.000	OTHR FINANCING SRCE-BOND	5,295,434			
101-000.000-699.285	TRANSFER IN FROM ARPA FUND			300,000	
NET OF REVENUES/APPROPRIATIONS - 000.000 -		31,445,888	25,585,700	26,509,367	27,225,860
Dept 100.101 - TOWNSHIP BOARD					
101-100.101-701.000	SALARIES	70,997	72,050	77,810	81,000
101-100.101-714.000	FICA	5,431	5,510	5,952	6,200
101-100.101-718.000	WORKERS COMPENSATION	79	150	150	160
101-100.101-728.000	OPERATING SUPPLIES	1,131	1,000	1,000	1,000
101-100.101-821.000	PROFESSIONAL SERVICES	2,188	2,000	2,000	2,000
101-100.101-822.010	EMPLOYEE RECOGNITION	1,434	2,000	2,000	2,000
101-100.101-825.000	PROFESSIONAL CONFERENCE!	7,338	7,000	7,000	7,000
101-100.101-851.000	COMMUNICATIONS		2,000	2,000	2,000
101-100.101-870.000	MILEAGE		500	500	500
NET OF REVENUES/APPROPRIATIONS - 100.101 - TO'		(88,598)	(92,210)	(98,412)	(101,860)
Dept 170.173 - ADMINISTRATIVE SERVICES					
101-170.173-708.000	PCOR FEDERAL FEE	897	950	1,045	1,200
101-170.173-714.000	FICA	1,683	1,750		
101-170.173-715.000	HEALTH INSURANCE	12,388	15,000	15,000	15,000
101-170.173-715.100	RETIREE HEALTH INS - OPEB	181,341	210,000	210,000	210,000
101-170.173-717.000	PENSION	22,584	22,750	22,750	25,500
101-170.173-724.000	UNEMPLOYMENT COMPENSA	(70)	1,000	1,000	1,000
101-170.173-728.000	OPERATING SUPPLIES	18,684	20,000	20,000	20,000
101-170.173-728.400	OPERATING SUPPLIES-COVID-	5,347			

BUDGET REPORT FOR MERIDIAN TWP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
101-170.173-730.000	POSTAGE	33,496	40,000	50,000	50,000
101-170.173-806.000	CLAIM REIMBURSEMENT		20,000	10,000	10,000
101-170.173-808.000	LEGAL FEES	303,516	250,000	250,000	250,000
101-170.173-808.100	LEGAL FEES - UTC	80,435	85,000	85,000	85,000
101-170.173-808.200	LEGAL FEES - LABOR RELATIOI	44,366	50,000	50,000	50,000
101-170.173-810.000	ADVERTISING		10,000		
101-170.173-812.000	INSURANCE	134,629	135,000	213,649	220,000
101-170.173-820.000	CONTRACTUAL SERVICES	3,418	8,000	8,000	8,000
101-170.173-821.000	PROFESSIONAL SERVICES	2,452	1,800		
101-170.173-836.000	AMBULANCE BILLING	98,079	85,000	85,000	85,000
101-170.173-920.000	UTILITIES-ELECTRIC/GAS/WAT	215,320	240,000	240,000	240,000
101-170.173-921.000	UTILITIES-TELEPHONE & DATA	174,695	165,000	165,000	165,000
101-170.173-921.500	UTILITIES-CELL PHONE REIMB	22,644	25,000	25,000	25,000
101-170.173-922.000	UTILITIES-STREET LIGHTS	363,171	385,000	385,000	385,000
101-170.173-936.000	EQUIPMENT MAINTENANCE	33,451	35,000	35,000	35,000
101-170.173-965.000	Property Taxes	39	100	905	1,000
101-170.173-980.000	OFFICE EQUIPMENT & FURNITURE			8,572	
NET OF REVENUES/APPROPRIATIONS - 170.173 - AD		(1,752,565)	(1,806,350)	(1,880,921)	(1,881,700)
Dept 170.191 - ACCOUNTING					
101-170.191-701.000	SALARIES	296,118	310,000	304,920	317,500
101-170.191-701.080	SALARIES - TEMPORARY	8,996		5,500	5,000
101-170.191-706.000	OVERTIME	145		389	500
101-170.191-709.000	ICMA CONTRIBUTION	268	250	500	250
101-170.191-710.000	LONGEVITY	320			320
101-170.191-714.000	FICA	22,033	23,800	23,085	24,350
101-170.191-715.000	HEALTH INSURANCE	62,029	81,600	78,070	70,000
101-170.191-716.000	LIFE/DISABILITY INSURANCE	1,223	1,600	1,275	1,730
101-170.191-717.000	PENSION	19,574	42,650	21,768	29,218
101-170.191-717.500	VantageCare	4,873	5,750	5,750	6,000
101-170.191-718.000	WORKERS COMPENSATION	473	1,365	1,058	1,180
101-170.191-728.000	OPERATING SUPPLIES	8,689	11,000	11,000	11,000
101-170.191-730.000	POSTAGE	16,972	20,000	20,000	20,000
101-170.191-807.000	AUDIT	36,495	38,000	39,595	30,000
101-170.191-821.000	PROFESSIONAL SERVICES	4,710	6,000	6,000	5,000
101-170.191-825.000	PROFESSIONAL CONFERENCE!	5,049	6,000	6,000	6,000
101-170.191-870.000	MILEAGE		100	100	100
101-170.191-936.000	EQUIPMENT MAINTENANCE		200		
101-170.191-980.000	OFFICE EQUIPMENT & FURNITURE		500		
NET OF REVENUES/APPROPRIATIONS - 170.191 - ACI		(487,967)	(548,815)	(525,010)	(528,148)

Dept 170.215 - CLERK

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
101-170.215-701.000	SALARIES	220,889	244,000	244,000	260,290
101-170.215-706.000	OVERTIME	3,370	1,000	1,000	10,000
101-170.215-709.000	ICMA CONTRIBUTION	536	500	500	500
101-170.215-710.000	LONGEVITY	320	1,600	1,600	320
101-170.215-714.000	FICA	16,954	19,000	19,000	20,000
101-170.215-715.000	HEALTH INSURANCE	36,370	33,500	33,500	48,850
101-170.215-715.010	INSURANCE OPT OUT	3,000	4,500		
101-170.215-716.000	LIFE/DISABILITY INSURANCE	987	1,400	1,400	1,540
101-170.215-717.000	PENSION	34,408	36,150	36,150	35,470
101-170.215-717.500	VantageCare	4,225	5,000	5,000	5,210
101-170.215-718.000	WORKERS COMPENSATION	384	910	910	820
101-170.215-728.000	OPERATING SUPPLIES	1,919	1,000	1,000	1,500
101-170.215-750.000	PUBLICATIONS		500	500	500
101-170.215-820.000	CONTRACTUAL SERVICES	25,625	12,000	12,000	16,770
101-170.215-825.000	PROFESSIONAL CONFERENCE!	3,633	3,000	3,000	3,600
101-170.215-826.000	COMPUTER SERVICES/SUPPLIES		1,000		2,000
101-170.215-870.000	MILEAGE	45	100	100	500
101-170.215-980.000	OFFICE EQUIPMENT & FURNITURE	480			
NET OF REVENUES/APPROPRIATIONS - 170.215 - CLE		(353,145)	(365,160)	(359,660)	(407,870)
Dept 170.228 - INFORMATION TECHNOLOGY					
101-170.228-701.000	SALARIES	249,455	266,000	266,000	270,560
101-170.228-706.000	OVERTIME	535		1,000	
101-170.228-709.000	ICMA CONTRIBUTION	909	850	850	830
101-170.228-710.000	LONGEVITY	2,560	2,560	2,560	2,560
101-170.228-714.000	FICA	19,622	20,700	20,700	20,960
101-170.228-715.000	HEALTH INSURANCE	25,505	32,600	32,600	30,770
101-170.228-715.010	INSURANCE OPT OUT	5,550	4,500	4,500	4,500
101-170.228-716.000	LIFE/DISABILITY INSURANCE	1,105	1,500	1,500	1,580
101-170.228-717.000	PENSION	23,839	26,600	26,600	33,025
101-170.228-717.500	VantageCare	4,768	5,400	5,400	5,420
101-170.228-718.000	WORKERS COMPENSATION	526	1,185	1,185	1,020
101-170.228-728.000	OPERATING SUPPLIES	111	500	500	500
101-170.228-819.000	TRAINING	798	30,500	30,500	32,600
101-170.228-820.000	CONTRACTUAL SERVICES	114,269	52,000	52,000	30,200
101-170.228-821.000	PROFESSIONAL SERVICES	16,030	35,000	24,000	25,000
101-170.228-825.000	PROFESSIONAL CONFERENCES/DUES		2,400	2,400	2,400
101-170.228-826.000	COMPUTER SERVICES/SUPPLIES	13,964	12,000	12,000	12,000
101-170.228-826.010	Existing Software License Agreements	256,245	329,700	337,700	348,000
101-170.228-826.020	Existing Hardware Licenses	4,689	5,000	29,950	32,350
101-170.228-978.000	SOFTWARE	5,714	47,000	47,000	6,400
101-170.228-980.020	HARDWARE			2,217	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
NET OF REVENUES/APPROPRIATIONS - 170.228 - INF		(746,194)	(875,995)	(901,162)	(860,675)
Dept 170.243 - ASSESSING					
101-170.243-701.000	SALARIES	274,988	298,350	298,350	318,000
101-170.243-701.080	SALARIES - TEMPORARY	8,220	9,900		9,900
101-170.243-704.000	BOARD OF REVIEW	2,275	4,000	4,000	4,200
101-170.243-709.000	ICMA CONTRIBUTION	804	750	750	750
101-170.243-710.000	LONGEVITY	1,600	1,920	1,920	1,920
101-170.243-714.000	FICA	21,020	24,100	24,100	25,610
101-170.243-715.000	HEALTH INSURANCE	61,254	73,075	73,075	73,340
101-170.243-716.000	LIFE/DISABILITY INSURANCE	777	1,705	1,705	1,860
101-170.243-717.000	PENSION	36,086	35,000	35,000	48,770
101-170.243-717.500	VantageCare	5,248	6,000	6,000	6,360
101-170.243-718.000	WORKERS COMPENSATION	526	2,350	568	1,880
101-170.243-728.000	OPERATING SUPPLIES	3,413	4,000	4,000	5,000
101-170.243-819.000	TRAINING	1,380	1,540	1,540	920
101-170.243-821.000	PROFESSIONAL SERVICES		28,500	20,000	28,500
101-170.243-825.000	PROFESSIONAL CONFERENCE!	939	3,175	3,175	3,180
101-170.243-826.000	COMPUTER SERVICES/SUPPLIES		2,400	2,400	3,000
101-170.243-870.000	MILEAGE	243	300	300	400
101-170.243-980.000	OFFICE EQUIPMENT & FURNITURE		3,000		
NET OF REVENUES/APPROPRIATIONS - 170.243 - ASSESSING		(418,773)	(500,065)	(476,883)	(533,590)
Dept 170.253 - TREASURER					
101-170.253-701.000	SALARIES	192,437	199,500	205,762	206,000
101-170.253-701.080	SALARIES - TEMPORARY	7,187		2,500	5,000
101-170.253-706.000	OVERTIME	1,963	1,500	2,000	2,000
101-170.253-709.000	ICMA CONTRIBUTION	536	500	500	500
101-170.253-710.000	LONGEVITY	1,280	1,600	1,600	1,600
101-170.253-714.000	FICA	15,436	15,600	16,080	16,100
101-170.253-715.000	HEALTH INSURANCE	49,664	59,800	59,800	60,000
101-170.253-716.000	LIFE/DISABILITY INSURANCE	789	1,100	1,100	1,100
101-170.253-717.000	PENSION	37,561	34,650	34,650	48,118
101-170.253-717.500	VantageCare	3,729	3,900	3,900	4,050
101-170.253-718.000	WORKERS COMPENSATION	315	750	750	628
101-170.253-728.000	OPERATING SUPPLIES	2,665	200	400	400
101-170.253-730.000	POSTAGE	5,953	11,500	11,500	12,500
101-170.253-820.000	CONTRACTUAL SERVICES			4,200	4,200
101-170.253-825.000	PROFESSIONAL CONFERENCE!	4,866	3,500	3,500	4,000
101-170.253-870.000	MILEAGE	993	200	840	840
101-170.253-900.000	PRINTING/PUBLISHING	7,025	6,500	6,500	5,000
101-170.253-955.000	MISCELLANEOUS	335	400	500	500

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
101-170.253-980.000	OFFICE EQUIPMENT & FURNITURE		500		
NET OF REVENUES/APPROPRIATIONS - 170.253 - TRF		(332,734)	(341,700)	(356,082)	(372,536)
Dept 170.262 - ELECTIONS					
101-170.262-701.080	SALARIES - TEMPORARY	81,855	30,000	20,000	30,000
101-170.262-701.120	SALARIES-MAY ELECTION		20,000		
101-170.262-701.130	SALARIES-AUGUST PRIMARY	30,009			30,000
101-170.262-701.140	SALARIES-NOVEMBER ELECTIC	32,329		59	30,000
101-170.262-701.150	SALARIES-PRESIDENTIAL PRIMARY				30,000
101-170.262-701.163	SALARIES-EARLY VOTING				24,300
101-170.262-706.000	OVERTIME	12,715	2,000	2,000	1,000
101-170.262-714.000	FICA	7,413	5,300	5,300	12,240
101-170.262-717.000	PENSION	1,657	1,350	1,350	7,636
101-170.262-717.500	VantageCare		160		400
101-170.262-728.000	OPERATING SUPPLIES	26,432	2,000	30,500	3,000
101-170.262-728.001	SUPPLIES - MAY ELECTION		10,000		
101-170.262-728.002	Supplies-Aug Election	7,147		1,093	33,000
101-170.262-728.003	Supplies-Nov Election	12,012		1,205	33,000
101-170.262-728.004	Supplies-Pres Elec	32			33,000
101-170.262-730.000	POSTAGE	4,347	1,590		2,000
101-170.262-730.001	Postage- May Election		5,000		
101-170.262-730.002	Postage-Aug Election	5,187			2,000
101-170.262-730.003	Postage-Nov Elec	3,249			2,000
101-170.262-730.004	Postage Pres Elec				2,000
101-170.262-820.000	CONTRACTUAL SERVICES	6,638	5,000		5,000
101-170.262-826.000	COMPUTER SERVICES/SUPPLI	68,718			
101-170.262-870.000	MILEAGE	225	100		100
101-170.262-936.000	EQUIPMENT MAINTENANCE	17,440	17,500	17,500	17,500
101-170.262-980.000	OFFICE EQUIPMENT & FURNITURE				10,000
NET OF REVENUES/APPROPRIATIONS - 170.262 - ELE		(317,405)	(100,000)	(79,007)	(308,176)
Dept 170.265 - BUILDING MAINTENANCE					
101-170.265-701.000	SALARIES	67,515	72,400	72,400	72,750
101-170.265-702.020	AFTER-HOURS RESPONSE STIPEND			40	
101-170.265-706.000	OVERTIME	3,008	5,000	5,000	5,000
101-170.265-709.000	ICMA CONTRIBUTION	268	250	250	250
101-170.265-710.000	LONGEVITY	320	320	320	320
101-170.265-714.000	FICA	6,111	6,325	6,325	6,400
101-170.265-715.000	HEALTH INSURANCE	15,003	1,600	2,000	1,650
101-170.265-715.010	INSURANCE OPT OUT	4,500	4,500	4,500	4,500
101-170.265-716.000	LIFE/DISABILITY INSURANCE	276	400	400	430
101-170.265-717.000	PENSION	13,385	12,650	13,260	20,668

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
101-170.265-717.500	VantageCare	1,302	1,600	1,375	1,550
101-170.265-718.000	WORKERS COMPENSATION	1,472	3,605	3,605	3,360
101-170.265-727.000	LICENSES	4,136	4,050	4,050	4,050
101-170.265-728.000	OPERATING SUPPLIES	10,558	20,000	20,000	12,500
101-170.265-760.000	UNIFORMS		200	200	200
101-170.265-761.000	CLOTHING ALLOWANCE	804	750	750	750
101-170.265-819.000	TRAINING	236	1,500	1,500	1,000
101-170.265-820.000	CONTRACTUAL SERVICES	229,878	290,000	290,000	315,000
101-170.265-828.000	SOLID WASTE CONTAINER SEF	9,143	15,000	15,000	12,500
101-170.265-930.000	BUILDING REPAIRS	13,939	22,000	22,000	15,000
101-170.265-936.000	EQUIPMENT MAINTENANCE			2,730	
101-170.265-937.000	BUILDING MAINTENANCE	12,264	15,000	15,000	3,000
101-170.265-942.000	EQUIPMENT RENTAL	14,960	14,960	14,960	16,456
101-170.265-979.000	MACHINERY AND EQUIPMEN	14	5,000	5,000	2,500
NET OF REVENUES/APPROPRIATIONS - 170.265 - BU		(409,092)	(497,110)	(500,665)	(499,834)
Dept 170.270 - ADMIN & HUMAN RESOURCES					
101-170.270-701.000	SALARIES	511,785	571,875	583,788	596,100
101-170.270-701.080	SALARIES - TEMPORARY	2,880		6,000	
101-170.270-709.000	ICMA CONTRIBUTION	3,227	3,300	3,300	3,500
101-170.270-710.000	LONGEVITY	1,349	1,920	1,920	1,920
101-170.270-714.000	FICA	39,336	44,200	44,200	46,100
101-170.270-715.000	HEALTH INSURANCE	67,055	69,600	69,600	83,500
101-170.270-715.010	INSURANCE OPT OUT	4,500	4,500	4,500	4,500
101-170.270-716.000	LIFE/DISABILITY INSURANCE	3,727	2,900	2,900	3,180
101-170.270-717.000	PENSION	52,669	58,300	58,300	68,768
101-170.270-717.500	VantageCare	9,040	10,400	10,400	10,950
101-170.270-718.000	WORKERS COMPENSATION	841	2,540	2,540	2,230
101-170.270-728.000	OPERATING SUPPLIES	451	1,000	1,000	1,000
101-170.270-809.000	ACTUARIAL SERVICES	13,995	20,000	27,125	25,000
101-170.270-814.000	MEETING EXPENSE	2,229	2,000	2,000	2,000
101-170.270-819.000	TRAINING	600	30,000	15,000	30,000
101-170.270-820.000	CONTRACTUAL SERVICES		5,000	5,000	5,000
101-170.270-822.010	EMPLOYEE RECOGNITION	4,151	5,000	5,000	5,000
101-170.270-822.020	INTERVIEW/HIRING EXPENSES	2,528	4,000	4,000	4,000
101-170.270-825.000	PROFESSIONAL CONFERENCE	7,731	7,000	7,000	8,000
101-170.270-835.000	PHYSICALS	30,584	26,000	30,000	32,000
101-170.270-835.010	EMPLOYEE WELLNESS PROGR	7,978	15,000	15,000	10,000
101-170.270-870.000	MILEAGE	40			
101-170.270-942.000	EQUIPMENT RENTAL	21,750	21,750	21,750	23,925
NET OF REVENUES/APPROPRIATIONS - 170.270 - AD		(788,446)	(906,285)	(920,323)	(966,673)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
Dept 170.271 - Grounds Maintenance					
101-170.271-701.000	SALARIES	48,947	54,200	54,200	55,900
101-170.271-701.080	SALARIES - TEMPORARY	15,975	12,000	12,000	12,000
101-170.271-702.020	AFTER-HOURS RESPONSE STIF	80	320		100
101-170.271-706.000	OVERTIME	3,110	7,000	7,000	7,000
101-170.271-709.000	ICMA CONTRIBUTION	268	250	250	330
101-170.271-710.000	LONGEVITY	1,280	1,280	1,280	1,280
101-170.271-714.000	FICA	5,422	6,000	6,000	6,150
101-170.271-715.000	HEALTH INSURANCE	10,806	8,000	8,000	8,000
101-170.271-716.000	LIFE/DISABILITY INSURANCE	237	300	300	330
101-170.271-717.000	PENSION	11,366	12,550	12,550	20,818
101-170.271-717.500	VantageCare	927	1,100	1,100	1,200
101-170.271-718.000	WORKERS COMPENSATION	1,130	3,200	3,200	3,200
101-170.271-727.000	LICENSES	2,786	2,700	2,700	2,700
101-170.271-728.000	OPERATING SUPPLIES	6,808	11,000	11,000	10,000
101-170.271-760.000	UNIFORMS		200	200	200
101-170.271-761.000	CLOTHING ALLOWANCE	804	750	750	750
101-170.271-819.000	TRAINING	236	1,500	1,500	1,000
101-170.271-820.000	CONTRACTUAL SERVICES	17,598	32,300	27,300	25,000
101-170.271-825.000	PROFESSIONAL CONFERENCE!	230			
101-170.271-870.000	MILEAGE			75	
101-170.271-934.000	GROUNDS MAINTENANCE	26,162	50,000	40,000	35,000
101-170.271-936.000	EQUIPMENT MAINTENANCE			500	1,000
101-170.271-942.000	EQUIPMENT RENTAL	60,140	60,140	60,140	66,154
101-170.271-979.000	MACHINERY AND EQUIPMEN	656	1,500	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 170.271 - Grc		(214,968)	(266,290)	(251,045)	(259,112)

Dept 170.272 - ENVIRONMENTAL PROGRAM

101-170.272-701.000	SALARIES	42,042	43,700	43,700	45,025
101-170.272-710.000	LONGEVITY	640	960	960	960
101-170.272-714.000	FICA	3,235	3,500	3,500	3,525
101-170.272-715.000	HEALTH INSURANCE	10,505	8,000	8,000	7,875
101-170.272-716.000	LIFE/DISABILITY INSURANCE	174	250	250	265
101-170.272-717.000	PENSION	3,934	4,400	4,400	10,493
101-170.272-717.500	VantageCare	787	900	900	900
101-170.272-718.000	WORKERS COMPENSATION	145	400	400	295
101-170.272-728.000	OPERATING SUPPLIES	18	100	100	100
101-170.272-820.000	CONTRACTUAL SERVICES	24,000	24,000	24,000	24,000
101-170.272-870.000	MILEAGE	144			
101-170.272-880.000	COMMUNITY PROMOTION	1,656	2,000	2,000	2,000

101-170.272-880.200 CLIMATE SUSTAINABILITY PROGRAM 30,000

101-170.272-880.300 GREEN GRANT PROGRAM 20,000

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
101-170.272-888.500	RECYCLING-SPECIAL PROJECT	15,717	10,000	10,000	10,000
101-170.272-934.000	GROUPS MAINTENANCE	8,250	10,000	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 170.272 - EN		(111,247)	(108,210)	(108,210)	(165,438)
Dept 170.445 - WATERSHED MANAGEMENT					
101-170.445-820.000	CONTRACTUAL SERVICES	23,321	40,000	40,000	20,000
101-170.445-842.000	DRAINS AT LARGE	89,212	90,000	28,000	95,000
101-170.445-842.500	CHAPTER 20 DRAINS				49,580
101-170.445-843.000	INTERCOUNTY DRAINS - REM	11,364		11,364	11,364
101-170.445-843.001	INTERCOUNTY DRAINS - REM	920		764	580
101-170.445-843.500	SPECIAL PROJECT DRAINS - PF	655,022	660,000	656,408	660,000
101-170.445-843.501	SPECIAL PROJECT DRAINS - IN	171,028	183,000	206,350	210,000
NET OF REVENUES/APPROPRIATIONS - 170.445 - WA		(950,867)	(973,000)	(942,886)	(1,046,524)
Dept 170.567 - CEMETERY					
101-170.567-701.000	SALARIES	22,429	22,500	22,500	24,000
101-170.567-706.000	OVERTIME	4,427	2,500	2,500	2,500
101-170.567-709.000	ICMA CONTRIBUTION	67	65	65	70
101-170.567-710.000	LONGEVITY	240	320	320	320
101-170.567-714.000	FICA	2,040	2,000	2,000	3,050
101-170.567-715.000	HEALTH INSURANCE	3,750	4,100	4,100	4,100
101-170.567-716.000	LIFE/DISABILITY INSURANCE	95	125	125	150
101-170.567-717.000	PENSION	2,578	2,750	2,750	9,818
101-170.567-717.500	VantageCare	435	500	500	550
101-170.567-718.000	WORKERS COMPENSATION	263	220	220	250
101-170.567-727.000	LICENSES	375	375	375	380
101-170.567-728.000	OPERATING SUPPLIES	2,528	1,000	1,000	1,000
101-170.567-820.000	CONTRACTUAL SERVICES	29,525	25,000	39,000	36,400
101-170.567-880.000	COMMUNITY PROMOTION		200	200	200
101-170.567-920.000	UTILITIES-ELECTRIC/GAS/WAT	1,507	1,300	1,300	2,200
101-170.567-930.000	BUILDING REPAIRS			1,000	1,000
101-170.567-942.000	EQUIPMENT RENTAL	24,260	24,260	24,260	26,686
101-170.567-980.000	OFFICE EQUIPMENT & FURNITURE		1,000	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 170.567 - CEI		(94,519)	(88,215)	(103,215)	(113,674)
Dept 300.301 - POLICE					
101-300.301-701.000	SALARIES	2,397,932	2,812,200	2,812,200	2,977,600
101-300.301-701.040	SALARIES-RECORD DIVISION	199,929	215,000	215,000	224,530
101-300.301-701.050	SALARIES-CROSSING GUARDS	33,897	29,000	29,000	30,000
101-300.301-701.170	SALARIES-CADETS	90,489	132,480	132,480	136,560
101-300.301-702.000	SICK LEAVE INCENTIVE PAY	18,001	18,825	18,825	17,526
101-300.301-702.010	HOLIDAY PAYOUT	79,777	112,000	112,000	108,938

GL NUMBER	DESCRIPTION	2022	2023	2023	2024
		ACTIVITY	ORIGINAL BUDGET	PROJECTED ACTIVITY	RECOMMENDED BUDGET
101-300.301-706.000	OVERTIME	149,819	80,000	150,000	150,000
101-300.301-706.010	OVERTIME-COURT HEARINGS	10,508	10,000	10,000	12,000
101-300.301-706.030	OVERTIME-RECORDS DIVISION		1,000	1,000	1,000
101-300.301-706.040	OVERTIME-SCHOOL SECURITY	32,550	36,000	36,000	36,000
101-300.301-706.050	OVERTIME-CANINE UNIT	4,299	9,200	9,200	9,200
101-300.301-706.060	OVERTIME-TRAINING	24,097	17,000	17,000	20,000
101-300.301-706.070	OVERTIME-HOLIDAY	22,180	36,000	36,000	28,000
101-300.301-709.000	ICMA CONTRIBUTION	268	250	250	250
101-300.301-710.000	LONGEVITY	18,903	22,720	22,720	18,240
101-300.301-714.000	FICA	238,747	271,000	271,000	291,000
101-300.301-715.000	HEALTH INSURANCE	427,859	586,000	586,000	531,630
101-300.301-715.010	INSURANCE OPT OUT	47,625	49,500	49,500	49,500
101-300.301-716.000	LIFE/DISABILITY INSURANCE	11,917	17,500	17,500	18,540
101-300.301-717.000	PENSION	2,327,106	2,081,165	2,081,165	2,235,576
101-300.301-717.500	VantageCare	25,152	56,000	56,000	63,590
101-300.301-718.000	WORKERS COMPENSATION	38,378	89,000	89,000	87,090
101-300.301-720.000	PHYSICAL FITNESS AWARDS	6,900	12,000	12,000	12,000
101-300.301-727.000	LICENSES	12,500	20,000	20,000	20,000
101-300.301-728.000	OPERATING SUPPLIES	12,056	12,000	11,955	12,000
101-300.301-728.020	OPERATING SUPPLIES-BREATH	640	650	695	1,400
101-300.301-728.040	OPERATING SUPPLIES-CANINE	1,859	3,000	3,000	4,000
101-300.301-728.050	OPERATING SUPPLIES-CRIME	2,845	3,000	3,000	3,800
101-300.301-728.070	OPERATING SUPPLIES-DARE P	2,705	3,000	3,000	3,000
101-300.301-728.300	Operating Costs - Spec Resp T	872	3,000	3,000	6,000
101-300.301-739.000	AMMUNITION	24,203	24,000	24,000	24,000
101-300.301-750.000	PUBLICATIONS	1,120	2,400	2,400	2,500
101-300.301-760.000	UNIFORMS	26,667	25,000	25,000	28,000
101-300.301-761.000	CLOTHING ALLOWANCE	2,275	3,500	3,500	3,500
101-300.301-762.000	UNIFORM CLEANING	5,952	10,000	10,000	8,000
101-300.301-764.000	SHOES AND BOOTS	3,764	4,500	4,500	5,000
101-300.301-808.000	LEGAL FEES	1,750		2,750	3,000
101-300.301-808.100	LEGAL FEES - UTC	5,000			
101-300.301-811.000	ACCREDITATION STUDY	1,000	1,000	1,000	1,000
101-300.301-820.035	TOWING SERVICES	1,248	2,500	2,500	2,500
101-300.301-820.040	911 OPERATION	9,000	15,000	6,000	6,000
101-300.301-820.060	PRINTING CONTRACT	1,533	2,500	2,500	2,500
101-300.301-825.000	PROFESSIONAL CONFERENCE!	4,897	6,000	6,000	6,000
101-300.301-826.000	COMPUTER SERVICES/SUPPLI	4,184	10,000	10,000	10,000
101-300.301-827.000	RADIO MAINTENANCE	677	3,000	3,000	3,000
101-300.301-831.000	TRAINING	21,573	28,000	28,000	20,000
101-300.301-831.500	TRAINING-REIMBURSABLE	4,500	5,000	5,000	7,500
101-300.301-851.000	COMMUNICATIONS	443	500	500	500

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
101-300.301-870.000	MILEAGE	267	1,200	1,200	1,000
101-300.301-880.060	SHOP WITH A COP	1,581		1,500	1,500
101-300.301-936.000	EQUIPMENT MAINTENANCE	5,794	7,000	7,000	7,000
101-300.301-942.000	EQUIPMENT RENTAL	208,625	208,625	208,625	229,488
101-300.301-956.060	BICYCLE PATROL FUND*		500	500	500
101-300.301-979.000	MACHINERY AND EQUIPMENT	23,107	32,900	32,900	41,900
101-300.301-980.000	OFFICE EQUIPMENT & FURNITURE				2,500
NET OF REVENUES/APPROPRIATIONS - 300.301 - PO		(6,598,970)	(7,131,615)	(7,196,865)	(7,525,858)
Dept 300.336 - FIRE DEPARTMENT					
101-300.336-701.000	SALARIES	2,645,272	2,775,880	2,906,265	2,980,554
101-300.336-701.060	SALARIES-PART TIME FIREFIGI	13,336	25,000	15,000	15,000
101-300.336-701.070	SALARIES-ACTING PAY	28,990	25,000	25,000	25,000
101-300.336-702.000	SICK LEAVE INCENTIVE PAY	15,694	16,106	16,106	12,461
101-300.336-702.010	HOLIDAY PAYOUT	97,022	113,000	113,000	121,361
101-300.336-706.000	OVERTIME	90,154	85,000	195,336	95,000
101-300.336-706.060	OVERTIME-TRAINING	14,859	15,000	15,000	20,000
101-300.336-706.070	OVERTIME-HOLIDAY	10,192	12,000	12,000	12,000
101-300.336-709.000	ICMA CONTRIBUTION	268	57,200	250	250
101-300.336-710.000	LONGEVITY	23,352	22,720	22,720	18,800
101-300.336-714.000	FICA	229,694	242,700	252,675	256,713
101-300.336-715.000	HEALTH INSURANCE	464,993	538,300	538,300	612,845
101-300.336-715.010	INSURANCE OPT OUT	44,250	45,000	45,000	31,500
101-300.336-716.000	LIFE/DISABILITY INSURANCE	11,523	16,600	16,600	17,953
101-300.336-717.000	PENSION	2,704,456	2,567,415	2,567,415	2,664,199
101-300.336-717.500	VantageCare	49,363	62,800	62,800	88,164
101-300.336-718.000	WORKERS COMPENSATION	59,933	131,985	131,985	147,827
101-300.336-720.000	PHYSICAL FITNESS AWARDS	17,250	18,500	18,500	19,000
101-300.336-721.000	FOOD ALLOWANCE	27,032	28,000	28,000	29,600
101-300.336-726.000	SPECIAL EQUIPMENT	26,700	33,700	41,900	41,650
101-300.336-728.000	OPERATING SUPPLIES	10,972	12,500	12,500	12,500
101-300.336-728.090	OPERATING SUPPLIES-AMBUL	84,224	80,000	80,000	80,000
101-300.336-732.000	HAZMAT	8,651	9,500	9,500	9,500
101-300.336-750.000	PUBLICATIONS	1,015	1,200	1,200	1,200
101-300.336-760.000	UNIFORMS	16,253	13,000	22,000	16,000
101-300.336-762.000	UNIFORM CLEANING	59	2,000	2,000	1,000
101-300.336-764.000	SHOES AND BOOTS	6,992	6,475	6,738	6,650
101-300.336-820.000	CONTRACTUAL SERVICES	31,330	34,804	34,804	29,530
101-300.336-823.000	EMERGENCY MEDICAL TRAINI	7,624	11,689	15,478	11,000
101-300.336-825.000	PROFESSIONAL CONFERENCE	2,168	2,500	1,045	2,500
101-300.336-827.000	RADIO MAINTENANCE	11,193	13,860	4,416	13,000
101-300.336-831.000	TRAINING	10,643	25,000	12,974	25,000

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
101-300.336-880.000	COMMUNITY PROMOTION	4,999	4,000	4,000	4,000
101-300.336-936.000	EQUIPMENT MAINTENANCE	12,584	14,000	14,000	18,100
101-300.336-942.000	EQUIPMENT RENTAL	282,820	282,820	282,820	311,102
101-300.336-979.000	MACHINERY AND EQUIPMEN	41,158	40,000	40,000	15,000
101-300.336-980.000	OFFICE EQUIPMENT & FURNIT	492		5,000	
NET OF REVENUES/APPROPRIATIONS - 300.336 - FIR		(7,107,510)	(7,385,254)	(7,572,327)	(7,765,959)
Dept 600.670 - HUMAN SERVICES					
101-600.670-701.000	SALARIES	48,059	40,970	39,500	40,490
101-600.670-701.090	SALARIES-APPOINTED OFFICIAL	479	1,200	1,200	1,200
101-600.670-710.000	LONGEVITY	640			
101-600.670-714.000	FICA	3,900	3,230	3,200	3,190
101-600.670-715.000	HEALTH INSURANCE	5,579	8,970	9,393	1,650
101-600.670-715.010	INSURANCE OPT OUT	4,125		4,500	4,500
101-600.670-716.000	LIFE/DISABILITY INSURANCE	205	230	230	230
101-600.670-717.000	PENSION	3,974	4,770	4,000	10,016
101-600.670-717.500	VantageCare	795	820	800	810
101-600.670-718.000	WORKERS COMPENSATION	163	180	175	150
101-600.670-728.000	OPERATING SUPPLIES				700
NET OF REVENUES/APPROPRIATIONS - 600.670 - HU		(67,919)	(60,370)	(62,998)	(62,936)
Dept 700.701 - DEV. - PLANNING/ADMIN.					
101-700.701-701.000	SALARIES	357,112	380,320	380,320	392,000
101-700.701-701.080	SALARIES - TEMPORARY		6,000		6,000
101-700.701-701.090	SALARIES-APPOINTED OFFICIAL	5,023	10,000	10,000	10,000
101-700.701-706.000	OVERTIME		6,000	1,000	1,000
101-700.701-709.000	ICMA CONTRIBUTION	1,004	938	938	938
101-700.701-710.000	LONGEVITY		320	320	320
101-700.701-714.000	FICA	27,562	30,874	30,874	31,500
101-700.701-715.000	HEALTH INSURANCE	62,948	71,851	71,851	63,630
101-700.701-715.010	INSURANCE OPT OUT	2,250	3,375	3,375	3,380
101-700.701-716.000	LIFE/DISABILITY INSURANCE	1,657	2,113	2,113	2,280
101-700.701-717.000	PENSION	31,380	35,000	35,000	41,968
101-700.701-717.500	VantageCare	6,845	7,606	7,606	7,830
101-700.701-718.000	WORKERS COMPENSATION	1,314	2,651	2,651	2,660
101-700.701-728.000	OPERATING SUPPLIES	276	1,500	1,000	1,500
101-700.701-750.000	PUBLICATIONS	65	250	250	250
101-700.701-821.000	PROFESSIONAL SERVICES	8,839	50,000	50,000	35,000
101-700.701-821.243	PROFESSIONAL SERVICES - BROWNFIELD				5,000
101-700.701-825.000	PROFESSIONAL CONFERENCE!	2,753	7,500	7,500	9,500
101-700.701-827.000	RADIO MAINTENANCE	458	2,000		
101-700.701-870.000	MILEAGE		300		300

BUDGET REPORT FOR MERIDIAN TWP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
101-700.701-880.000	COMMUNITY PROMOTION				2,000
101-700.701-942.000	EQUIPMENT RENTAL	4,635	4,635	4,635	5,099
101-700.701-980.000	OFFICE EQUIPMENT & FURNITURE	493			
NET OF REVENUES/APPROPRIATIONS - 700.701 - DEPARTMENT		(514,614)	(623,233)	(609,433)	(622,155)
Dept 700.703 - DEV. - BUILDING DIVISION					
101-700.703-701.000	SALARIES	456,588	486,898	486,898	503,000
101-700.703-701.080	SALARIES - TEMPORARY	5,591	6,000	1,824	6,000
101-700.703-702.000	SICK LEAVE INCENTIVE PAY	947	950	950	980
101-700.703-706.000	OVERTIME	128			250
101-700.703-709.000	ICMA CONTRIBUTION	1,406	1,313	1,313	1,320
101-700.703-710.000	LONGEVITY	2,971	3,200	3,200	3,200
101-700.703-714.000	FICA	36,729	38,125	38,125	39,350
101-700.703-715.000	HEALTH INSURANCE	38,652	54,231	54,231	47,160
101-700.703-715.010	INSURANCE OPT OUT	15,750	14,625	14,625	19,150
101-700.703-716.000	LIFE/DISABILITY INSURANCE	1,500	2,466	2,466	2,580
101-700.703-717.000	PENSION	37,791	42,000	42,000	48,718
101-700.703-717.500	VantageCare	7,932	8,876	8,876	8,876
101-700.703-718.000	WORKERS COMPENSATION	1,525	3,910	3,910	3,100
101-700.703-728.000	OPERATING SUPPLIES	2,459	1,250	1,250	1,250
101-700.703-750.000	PUBLICATIONS				1,000
101-700.703-825.000	PROFESSIONAL CONFERENCE/	4,303	6,000	6,000	7,500
101-700.703-826.000	COMPUTER SERVICES/SUPPLIES				15,000
101-700.703-827.000	RADIO MAINTENANCE	530	750		
101-700.703-942.000	EQUIPMENT RENTAL	23,155	23,155	23,155	25,471
NET OF REVENUES/APPROPRIATIONS - 700.703 - DEPARTMENT		(637,957)	(693,749)	(688,823)	(733,905)
Dept 700.728 - MERIDIAN REDEVELOPMENT					
101-700.728-821.000	PROFESSIONAL SERVICES		1,250,000		
NET OF REVENUES/APPROPRIATIONS - 700.728 - MERIDIAN REDEVELOPMENT			(1,250,000)		
Dept 750.752 - PARK COMMISSION					
101-750.752-701.090	SALARIES-APPOINTED OFFICIALS	1,714	3,750	3,750	3,750
101-750.752-714.000	FICA	131	300	300	290
101-750.752-718.000	WORKERS COMPENSATION	5	10	10	10
101-750.752-728.000	OPERATING SUPPLIES		600	600	1,000
101-750.752-825.000	PROFESSIONAL CONFERENCE/	123	1,600	1,600	1,800
NET OF REVENUES/APPROPRIATIONS - 750.752 - PARK COMMISSION		(1,973)	(6,260)	(6,260)	(6,850)
Dept 750.753 - PARKS AND RECREATION ADMIN.					
101-750.753-701.000	SALARIES	78,835	89,646	89,646	120,000
101-750.753-701.080	SALARIES - TEMPORARY	10,102	11,700	11,700	13,440

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
101-750.753-706.000	OVERTIME	5,022	5,000	9,015	9,000
101-750.753-709.000	ICMA CONTRIBUTION	134	125	125	250
101-750.753-710.000	LONGEVITY	640	640	640	
101-750.753-714.000	FICA	7,079	8,194	8,194	10,465
101-750.753-715.000	HEALTH INSURANCE	9,350	10,508	10,508	21,500
101-750.753-716.000	LIFE/DISABILITY INSURANCE	355	538	538	690
101-750.753-717.000	PENSION	7,058	7,500	7,500	10,000
101-750.753-717.500	VantageCare	1,523	1,793	1,793	2,290
101-750.753-718.000	WORKERS COMPENSATION	460	2,366	2,366	3,100
101-750.753-728.000	OPERATING SUPPLIES	1,949	4,000	4,000	4,000
101-750.753-821.000	PROFESSIONAL SERVICES	533	6,500	6,500	6,500
101-750.753-825.000	PROFESSIONAL CONFERENCE!	970	1,550	1,550	2,500
101-750.753-870.000	MILEAGE	26			
101-750.753-880.000	COMMUNITY PROMOTION	7,490	33,100	33,100	32,300
101-750.753-882.500	Recreation Program Expenses	23,309	50,000	50,000	35,000
NET OF REVENUES/APPROPRIATIONS - 750.753 - PAI		(154,835)	(233,160)	(237,175)	(271,035)

Dept 750.754 - Recreation

101-750.754-701.000	SALARIES	67,759	64,225	120,000	124,168
101-750.754-701.080	SALARIES - TEMPORARY	8,097	18,000	18,000	10,000
101-750.754-706.000	OVERTIME	7,493	5,500	5,500	5,500
101-750.754-709.000	ICMA CONTRIBUTION	286	250	500	500
101-750.754-710.000	LONGEVITY	1,280	1,280	1,280	1,280
101-750.754-714.000	FICA	6,193	6,828	11,000	10,821
101-750.754-715.000	HEALTH INSURANCE	7,116	7,841	15,705	15,727
101-750.754-716.000	LIFE/DISABILITY INSURANCE	276	385	711	745
101-750.754-717.000	PENSION	6,471	7,000	12,401	12,967
101-750.754-717.500	VantageCare	1,294	1,284	2,370	2,483
101-750.754-718.000	WORKERS COMPENSATION	1,222	2,516	4,086	4,007
101-750.754-825.000	PROFESSIONAL CONFERENCE!	1,105	2,000	2,000	2,900
101-750.754-870.000	MILEAGE		100	100	100
101-750.754-882.500	Recreation Program Expenses	20,934	20,000	20,000	28,000
101-750.754-882.501	Sporties for Shorties	2,002	2,500	2,500	3,000
101-750.754-882.506	SNELL TOWAR RECREATION CENTER				5,000
101-750.754-882.507	ADULT SPORTS	3,072	4,000	4,000	4,000
101-750.754-882.601	Oaks Soccer	13,069	14,000	14,000	
101-750.754-882.602	Oaks Football	2,090	3,000	3,000	
101-750.754-882.604	SOCCER				17,300
101-750.754-882.605	BASEBALL/SOFTBALL				23,600
101-750.754-882.606	FOOTBALL				5,800
101-750.754-882.607	RECREATION UNIFORMS				16,000
101-750.754-882.801	BASKETBALL	6,028	5,800	7,500	8,000

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
101-750.754-882.802	HYRA Baseball/Softball	1,726	1,300	1,300	
101-750.754-882.803	HYRA Flag Football	1,500	2,800	2,800	
101-750.754-882.804	HYRA Soccer	2,410	2,800	2,800	
101-750.754-882.805	HYRA - Misc.	10,119	15,000	15,000	
101-750.754-882.910	YOUTH BASEBALL/SOFTBALL	19,002	21,000	21,000	
101-750.754-882.950	WILLIAMSTON REC EXPENDIT	2,483	7,000	7,000	7,000
101-750.754-955.000	MISCELLANEOUS	20,811	20,000	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - 750.754 - Rec		(213,838)	(236,409)	(314,553)	(328,898)

Dept 750.758 - Park Maintenance

101-750.758-701.000	SALARIES	143,834	151,911	151,911	153,650
101-750.758-701.080	SALARIES - TEMPORARY	19,876	19,200	19,200	20,480
101-750.758-702.020	AFTER-HOURS RESPONSE STIF	80	400		400
101-750.758-706.000	OVERTIME	7,786	6,000	6,000	6,000
101-750.758-709.000	ICMA CONTRIBUTION	723	675	675	680
101-750.758-710.000	LONGEVITY	832	896	832	1,220
101-750.758-714.000	FICA	14,322	14,295	14,295	14,560
101-750.758-715.000	HEALTH INSURANCE	36,405	34,974	34,974	43,570
101-750.758-715.010	INSURANCE OPT OUT	900	900	900	900
101-750.758-716.000	LIFE/DISABILITY INSURANCE	631	911	911	930
101-750.758-717.000	PENSION	11,663	12,250		20,218
101-750.758-717.500	VantageCare	2,724	3,038		3,080
101-750.758-718.000	WORKERS COMPENSATION	2,103	5,512		5,480
101-750.758-723.000	AUTO ALLOWANCE	7,243	7,200	7,200	
101-750.758-727.000	LICENSES	6,764	6,300	6,300	6,380
101-750.758-728.000	OPERATING SUPPLIES	26,235	65,000	65,000	40,000
101-750.758-760.000	UNIFORMS	647	800	800	800
101-750.758-761.000	CLOTHING ALLOWANCE	2,009	1,875	1,875	1,880
101-750.758-820.000	CONTRACTUAL SERVICES	27,423	65,000	65,000	65,000
101-750.758-825.000	PROFESSIONAL CONFERENCES/DUES		600	600	600
101-750.758-827.000	RADIO MAINTENANCE	1,209	700	700	700
101-750.758-828.000	SOLID WASTE CONTAINER SEF	612	3,000	3,000	3,000
101-750.758-870.000	MILEAGE	80			
101-750.758-934.000	GROUNDS MAINTENANCE	7,545	16,000	16,000	16,000
101-750.758-942.000	EQUIPMENT RENTAL	60,150	60,150	60,150	66,165
101-750.758-979.000	MACHINERY AND EQUIPMEN	4,564	7,000	7,000	26,000
NET OF REVENUES/APPROPRIATIONS - 750.758 - Par		(386,360)	(484,587)	(463,323)	(497,693)

Dept 750.775 - COMMUNITY ACTIVITIES

101-750.775-880.000	COMMUNITY PROMOTION		6,000	10,800	5,800
101-750.775-880.050	FUNDRAISER	2,180			
101-750.775-880.100	COMMUNITY PROMOTION - HEALTH & SAFETY EX			1,510	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
101-750.775-880.110	COMMUNITY PROMOTION - PRIDE EVENT			1,000	1,500
101-750.775-883.000	MEALS ON WHEELS		5,000	5,000	5,000
101-750.775-886.000	COMMUNITY BAND	1,700	1,700	1,700	1,700
101-750.775-889.000	LAKE LANSING CLEAN UP	10,000	10,000	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 750.775 - CO		(13,880)	(22,700)	(30,010)	(24,000)
Dept 750.800 - ASSOCIATIONS AND AUTHORITIES					
101-750.800-825.010	CONVENTION/VISITORS BURE	120	3,700	150	150
101-750.800-825.020	TRI-COUNTY REGIONAL PLANI	20,185	22,000	22,000	22,000
101-750.800-825.040	CHAMBER OF COMMERCE	411	425	450	450
101-750.800-825.060	MICHIGAN TOWNSHIPS ASSO	7,616	8,000	8,378	8,500
101-750.800-825.080	MICHIGAN MUNICIPAL LEAGL	8,881	9,000	9,000	9,100
101-750.800-825.095	LEAP INC	15,000	15,000	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - 750.800 - ASS		(52,213)	(58,125)	(54,978)	(55,200)
Dept 750.806 - CABLE TV					
101-750.806-701.000	SALARIES	174,595	198,529	160,000	170,550
101-750.806-701.080	SALARIES - TEMPORARY	5,552	32,500	32,500	32,500
101-750.806-706.000	OVERTIME	283	2,000	2,000	2,000
101-750.806-709.000	ICMA CONTRIBUTION	804	750	750	750
101-750.806-710.000	LONGEVITY	960	320	320	
101-750.806-714.000	FICA	14,175	17,909	15,000	15,800
101-750.806-715.000	HEALTH INSURANCE	12,418	31,150	16,500	16,200
101-750.806-715.010	INSURANCE OPT OUT	6,750	4,500	4,500	4,500
101-750.806-716.000	LIFE/DISABILITY INSURANCE	829	1,203	1,203	1,035
101-750.806-717.000	PENSION	15,783	20,100	18,000	23,221
101-750.806-717.500	VantageCare	3,157	4,011	3,000	3,455
101-750.806-718.000	WORKERS COMPENSATION	421	1,152	900	920
101-750.806-728.000	OPERATING SUPPLIES	446	650	650	650
101-750.806-750.000	PUBLICATIONS	12,532	13,700	13,700	13,700
101-750.806-820.000	CONTRACTUAL SERVICES	60,141	84,150	84,150	75,090
101-750.806-825.000	PROFESSIONAL CONFERENCE!	10,242	13,900	13,900	13,920
101-750.806-870.000	MILEAGE	7	100	100	100
101-750.806-880.000	COMMUNITY PROMOTION	3,365	3,600	3,600	3,600
101-750.806-890.000	Special Events	105	5,000	5,000	3,000
101-750.806-936.000	EQUIPMENT MAINTENANCE	413	500	500	500
101-750.806-955.000	MISCELLANEOUS	410	500	500	500
101-750.806-980.000	OFFICE EQUIPMENT & FURNITURE		500	500	500
101-750.806-980.010	VIDEO PRODUCTION EQUIPM	19,105	29,000	29,000	12,000
NET OF REVENUES/APPROPRIATIONS - 750.806 - CAI		(342,493)	(465,724)	(406,273)	(394,491)

Dept 900.901 - CAPITAL OUTLAY

BUDGET REPORT FOR MERIDIAN TWP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
101-900.901-821.000	PROFESSIONAL SERVICES	103,902	10,000	15,250	
101-900.901-974.000	CONSTRUCTION/IMPROVEM	5,452,591	501,200	576,200	220,000
101-900.901-980.000	OFFICE EQUIPMENT & FURNIT	20,020			
101-900.901-980.015	New Computer Workstations		9,000	3,000	6,000
101-900.901-980.020	HARDWARE	35,324			75,000
101-900.901-980.030	Computer Upgrades				12,900
101-900.901-980.040	Network Upgrades	3,045			
101-900.901-980.050	Server Upgrades				28,000
101-900.901-980.070	Mobile Data Units	37,541	8,500	10,000	22,300
101-900.901-980.080	PHONE SYSTEMS				5,500
NET OF REVENUES/APPROPRIATIONS - 900.901 - CAI		(5,652,423)	(528,700)	(604,450)	(369,700)
Dept 965.966 - OPERATING TRANSFERS OUT					
101-965.966-995.008	TRANSFER-OUT TO LOCAL RO	280,000	280,000	280,000	280,000
101-965.966-995.009	TRANSFER OUT TO MP FOR P	250,000	250,000	250,000	127,000
101-965.966-995.103	TRANSFER OUT TO PENSION STABLIZATION			2,000,000	
101-965.966-995.401	TRANSFER OUT TO CAPITAL PROJECT FUND			3,500,000	
NET OF REVENUES/APPROPRIATIONS - 965.966 - OP		(530,000)	(530,000)	(6,030,000)	(407,000)
ESTIMATED REVENUES - FUND 101		31,445,888	25,585,700	26,509,367	27,225,860
APPROPRIATIONS - FUND 101		29,341,505	27,179,291	31,780,949	27,111,490
NET OF REVENUES/APPROPRIATIONS - FUND 101		2,104,383	(1,593,591)	(5,271,582)	114,370
BEGINNING FUND BALANCE		13,165,516	15,269,906	15,269,906	9,998,324
ENDING FUND BALANCE		15,269,899	13,676,315	9,998,324	10,112,694

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BUDGET REPORT FOR MERIDIAN TWP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
Fund 103 - PENSION STABILIZATION FUND					
Dept 000.000					
103-000.000-665.000	INTEREST			72,000	50,000
103-000.000-699.101	TRANSFER IN FROM GENERAL FUND			2,000,000	
NET OF REVENUES/APPROPRIATIONS - 000.000 -				2,072,000	50,000
ESTIMATED REVENUES - FUND 103				2,072,000	50,000
APPROPRIATIONS - FUND 103					
NET OF REVENUES/APPROPRIATIONS - FUND 103				2,072,000	50,000
BEGINNING FUND BALANCE					2,072,000
ENDING FUND BALANCE				2,072,000	2,122,000

BUDGET REPORT FOR MERIDIAN TWP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
Fund 204 - LOCAL ROADS					
Dept 000.000					
204-000.000-402.000	CURRENT PROPERTY TAXES	1,010	1,010	1,010	1,010
204-000.000-573.000	LOCAL COMMUNITY STABILIZ	6,251			
204-000.000-581.000	OTHER INTRGOVTL REVENUE	345,000	172,500	335,000	335,000
204-000.000-663.000	BOND ISSUANCE COSTS	(105,600)			
204-000.000-665.000	INTEREST	142,698	300,000	300,000	300,000
204-000.000-696.000	OTHR FINANCING SRCE-BOND	12,000,000			
204-000.000-699.000	OPERATING TRANSFER IN	280,000	280,000	280,000	280,000
204-000.000-821.000	PROFESSIONAL SERVICES	328,728	452,500	452,500	595,000
204-000.000-974.000	CONSTRUCTION/IMPROVEME	2,436,513	4,500,000	5,920,449	4,765,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		9,904,118	(4,198,990)	(5,456,939)	(4,443,990)
ESTIMATED REVENUES - FUND 204		12,669,359	753,510	916,010	916,010
APPROPRIATIONS - FUND 204		2,765,241	4,952,500	6,372,949	5,360,000
NET OF REVENUES/APPROPRIATIONS - FUND 204		9,904,118	(4,198,990)	(5,456,939)	(4,443,990)
BEGINNING FUND BALANCE		4,669,985	14,574,103	14,574,103	9,117,164
ENDING FUND BALANCE		14,574,103	10,375,113	9,117,164	4,673,174

BUDGET REPORT FOR MERIDIAN TWP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
Fund 208 - PARK MILLAGE					
Dept 000.000					
208-000.000-405.030	PARK MILLAGE	1,253,007	1,280,000	1,305,798	1,404,400
208-000.000-412.000	DELINQUENT PROPERTY TAXE	668	250	795	250
208-000.000-566.020	CTL PK N PHASE 2 GRANT REV	27,250			
208-000.000-566.030	HARRIS CENTER GRANT REVEI	5,000			
208-000.000-573.000	LOCAL COMMUNITY STABILIZ	5,597	5,600	7,091	5,600
208-000.000-581.000	OTHER INTRGOVTL REVENUE	120,645			
208-000.000-665.000	INTEREST	3,603	1,000	42,000	35,000
208-000.000-667.000	RENTALS	13,125	15,000	16,000	15,000
208-000.000-667.020	HARRIS CENTER	57,870	55,000	55,000	55,000
208-000.000-667.060	DOG PARKS	8,971	8,000	8,000	8,000
208-000.000-674.150	DONATIONS	1,000	500	1,872	500
208-000.000-675.000	MISCELLANEOUS	11,370			
NET OF REVENUES/APPROPRIATIONS - 000.000 -		1,508,106	1,365,350	1,436,556	1,523,750
Dept 750.753 - PARKS AND RECREATION ADMIN.					
208-750.753-701.000	SALARIES	111,107	134,265	134,265	118,323
208-750.753-701.080	SALARIES - TEMPORARY	11,966	12,600	10,000	13,440
208-750.753-706.000	OVERTIME	33	400	400	400
208-750.753-709.000	ICMA CONTRIBUTION	312	300	300	175
208-750.753-710.000	LONGEVITY	1,120	1,120	1,120	
208-750.753-714.000	FICA	9,387	11,374	11,374	10,124
208-750.753-715.000	HEALTH INSURANCE	13,436	14,553	14,553	24,711
208-750.753-715.010	INSURANCE OPT OUT	1,688	2,250		
208-750.753-716.000	LIFE/DISABILITY INSURANCE	552	806	806	710
208-750.753-717.000	PENSION	9,225	11,600	11,600	10,081
208-750.753-717.500	VantageCare	2,114	2,685	2,685	2,366
208-750.753-718.000	WORKERS COMPENSATION	1,209	2,961	2,961	3,146
208-750.753-728.000	OPERATING SUPPLIES	1,211	1,200	1,200	1,200
208-750.753-807.000	AUDIT				2,500
208-750.753-821.000	PROFESSIONAL SERVICES	1,720	20,000	10,000	20,000
208-750.753-825.000	PROFESSIONAL CONFERENCE!	100	1,750	1,700	1,700
208-750.753-870.000	MILEAGE	236	300	300	300
208-750.753-880.000	COMMUNITY PROMOTION	1,304	4,000	4,000	4,000
208-750.753-965.000	Property Taxes	1,085	1,150	1,619	1,700
NET OF REVENUES/APPROPRIATIONS - 750.753 - PAI		(167,805)	(223,314)	(208,883)	(214,876)
Dept 750.756 - Harris Nature Center					
208-750.756-701.000	SALARIES	83,109	87,328	87,328	89,325
208-750.756-701.080	SALARIES - TEMPORARY	26,095	33,400	33,400	40,000

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
208-750.756-706.000	OVERTIME	4,724	3,000	3,500	3,500
208-750.756-709.000	ICMA CONTRIBUTION	375	350	350	350
208-750.756-710.000	LONGEVITY	384	512	512	832
208-750.756-714.000	FICA	8,780	9,531	9,531	10,260
208-750.756-715.000	HEALTH INSURANCE	21,159	22,370	22,370	22,480
208-750.756-715.010	INSURANCE OPT OUT	1,800	1,800	1,800	1,800
208-750.756-716.000	LIFE/DISABILITY INSURANCE	355	524	524	540
208-750.756-717.000	PENSION	7,877	8,900	8,900	15,020
208-750.756-717.500	VantageCare	1,575	1,747	1,747	1,790
208-750.756-718.000	WORKERS COMPENSATION	894	2,900	2,900	2,880
208-750.756-728.000	OPERATING SUPPLIES	13,456	18,000	18,000	18,000
208-750.756-820.000	CONTRACTUAL SERVICES	26,113	15,200	15,200	15,000
208-750.756-825.000	PROFESSIONAL CONFERENCE!	2,002	2,000	2,000	2,500
208-750.756-870.000	MILEAGE	22	500	500	500
208-750.756-920.000	UTILITIES-ELECTRIC/GAS/WAT	9,693	10,000	10,000	10,000
208-750.756-974.000	CONSTRUCTION/IMPROVEMENTS		15,000	15,000	10,000
NET OF REVENUES/APPROPRIATIONS - 750.756 - Hai		(208,413)	(233,062)	(233,562)	(244,777)
Dept 750.758 - Park Maintenance					
208-750.758-701.000	SALARIES	160,844	168,194	168,194	177,422
208-750.758-701.080	SALARIES - TEMPORARY	4,761	9,600	9,600	10,240
208-750.758-706.000	OVERTIME	4,869	6,000	6,000	6,000
208-750.758-709.000	ICMA CONTRIBUTION	857	800	800	800
208-750.758-710.000	LONGEVITY	832	896	896	900
208-750.758-714.000	FICA	13,872	14,867	14,867	15,720
208-750.758-715.000	HEALTH INSURANCE	59,683	65,547	65,547	65,800
208-750.758-715.010	INSURANCE OPT OUT	900	900	900	900
208-750.758-716.000	LIFE/DISABILITY INSURANCE	710	1,009	1,009	1,070
208-750.758-717.000	PENSION	6,477	8,600	8,600	15,824
208-750.758-717.500	VantageCare	3,031	3,364	3,364	3,550
208-750.758-718.000	WORKERS COMPENSATION	2,313	5,401	5,401	5,550
208-750.758-727.000	LICENSES	7,782	6,600	6,600	7,850
208-750.758-728.000	OPERATING SUPPLIES	28,053	65,000	60,000	60,000
208-750.758-761.000	CLOTHING ALLOWANCE	2,411	2,250	2,500	2,500
208-750.758-819.000	TRAINING	1,415	1,000	1,000	1,000
208-750.758-820.000	CONTRACTUAL SERVICES	47,294	75,000	75,000	100,000
208-750.758-820.020	SEWER CLEANING-SANITARY	1,500	2,000	2,000	2,000
208-750.758-825.000	PROFESSIONAL CONFERENCES/DUES		600	600	600
208-750.758-827.000	RADIO MAINTENANCE	902	1,000	1,000	1,000
208-750.758-828.000	SOLID WASTE CONTAINER SERVICES		2,500	2,500	3,000
208-750.758-920.000	UTILITIES-ELECTRIC/GAS/WAT	6,948	2,000	2,000	2,000
208-750.758-934.000	GROUNDS MAINTENANCE	1,851	20,000	20,000	20,000

BUDGET REPORT FOR MERIDIAN TWP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
208-750.758-936.000	EQUIPMENT MAINTENANCE		600	600	600
208-750.758-950.000	Vehicle Charges	75,175	75,175	75,175	82,693
208-750.758-956.095	DOG PARK EXPENSE	3,976	5,500	5,500	7,500
208-750.758-979.000	MACHINERY AND EQUIPMENT	4,456	7,000	7,000	26,000
NET OF REVENUES/APPROPRIATIONS - 750.758 - Par		(440,912)	(551,403)	(546,653)	(620,519)
Dept 750.759 - Park Development					
208-750.759-974.000	CONSTRUCTION/IMPROVEMENTS	37,506	200,000	265,000	492,500
NET OF REVENUES/APPROPRIATIONS - 750.759 - Par		(37,506)	(200,000)	(265,000)	(492,500)
ESTIMATED REVENUES - FUND 208		1,508,106	1,365,350	1,436,556	1,523,750
APPROPRIATIONS - FUND 208		854,636	1,207,779	1,254,098	1,572,672
NET OF REVENUES/APPROPRIATIONS - FUND 208		653,470	157,571	182,458	(48,922)
BEGINNING FUND BALANCE		218,263	871,731	871,731	1,054,189
ENDING FUND BALANCE		871,733	1,029,302	1,054,189	1,005,267

BUDGET REPORT FOR MERIDIAN TWP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
Fund 211 - PARK RESTRICTED/DESIGNATED					
Dept 000.000					
211-000.000-647.050	SPONSOR REVENUE	37,428	35,000	35,129	35,000
211-000.000-665.000	INTEREST	711	300	3,600	2,000
211-000.000-667.030	FARM MARKET	54,582	18,000	18,000	20,000
211-000.000-667.035	MARKET VENDOR REV	38,205	45,000	45,000	45,000
211-000.000-674.090	DONATIONS - HISTORIC VILLA	2,000			
211-000.000-674.100	DONATIONS-HNC	4,283	4,000		
211-000.000-674.101	DONATIONS - NATIVE PLANT SALE			9,454	6,000
211-000.000-674.150	DONATIONS	1,280	15,000	1,000	1,000
211-000.000-674.200	DONATIONS - COMPOST	223		200	200
211-000.000-674.210	DONATIONS - SUMMER CONCERT SERIES			6,000	6,000
211-000.000-675.050	Heritage Festival Rev	50		50	
211-000.000-701.010	SALARY - FARM MARKET	13,036	21,616	21,616	22,032
211-000.000-714.000	FICA	997	1,654	1,654	1,685
211-000.000-718.000	WORKERS COMPENSATION	53	177	134	134
211-000.000-728.501	OPERATING SUPPLIES - NATIVE PLANT SALE			5,921	6,000
211-000.000-886.700	SUMMER CONCERT SERIES EXPENDITURES			6,000	6,000
211-000.000-892.000	CELEBRATE DOWNTOWN - SP	37,666	50,000	22,531	25,000
211-000.000-956.080	FARM MARKET	48,468	25,000	25,000	2,500
211-000.000-956.081	FOOD ASSISTANCE REIMBURSEMENTS				25,000
211-000.000-975.000	PARK DEVELOPMENT	5,717	15,000	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		32,825	3,853	20,577	11,849
ESTIMATED REVENUES - FUND 211		138,762	117,300	118,433	115,200
APPROPRIATIONS - FUND 211		105,937	113,447	97,856	103,351
NET OF REVENUES/APPROPRIATIONS - FUND 211		32,825	3,853	20,577	11,849
BEGINNING FUND BALANCE		168,286	201,111	201,111	221,688
ENDING FUND BALANCE		201,111	204,964	221,688	233,537

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BUDGET REPORT FOR MERIDIAN TWP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
Fund 214 - FIRE RESTRICTED/DESIGNATED					
Dept 000.000					
214-000.000-502.000	GRANT REVENUE - FEDERAL	42,522		1,298	
214-000.000-665.000	INTEREST	4	5	35	5
214-000.000-674.035	DONATIONS RESTRIC. FF COM	5			
214-000.000-979.500	EQUIPMENT - GRANT FUNDEI	47,247		955	
NET OF REVENUES/APPROPRIATIONS - 000.000 -		(4,716)	5	378	5
ESTIMATED REVENUES - FUND 214		42,531	5	1,333	5
APPROPRIATIONS - FUND 214		47,247		955	
NET OF REVENUES/APPROPRIATIONS - FUND 214		(4,716)	5	378	5
BEGINNING FUND BALANCE		6,393	1,677	1,677	2,055
ENDING FUND BALANCE		1,677	1,682	2,055	2,060

BUDGET REPORT FOR MERIDIAN TWP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
Fund 216 - PEDESTRIAN BIKEPATH MILLAGE					
Dept 000.000					
216-000.000-403.000	BIKE PATH COLLECTIONS	628,585	640,000	655,229	704,727
216-000.000-412.000	DELINQUENT PROPERTY TAXE	335	100	398	100
216-000.000-573.000	LOCAL COMMUNITY STABILIZ	2,806	2,810	3,556	3,500
216-000.000-581.000	OTHER INTRGOVTL REVENUE	431,250	2,756,000	1,669,000	540,000
216-000.000-629.000	PYMENT IN LIEU OF CONSTRUCTION			67,000	
216-000.000-665.000	INTEREST	16,286	2,000	60,000	60,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		1,079,262	3,400,910	2,455,183	1,308,327
Dept 440.450 - PEDESTRIAN BIKEPATH					
216-440.450-701.000	SALARIES	46,368	49,627	49,627	49,858
216-440.450-701.080	SALARIES - TEMPORARY	6,016	14,000	14,000	20,480
216-440.450-702.020	AFTER-HOURS RESPONSE STIF	120			
216-440.450-706.000	OVERTIME	2,379	2,000	2,000	2,000
216-440.450-709.000	ICMA CONTRIBUTION	174	165	165	163
216-440.450-710.000	LONGEVITY	784	832	832	832
216-440.450-714.000	FICA	4,391	5,232	5,232	5,746
216-440.450-715.000	HEALTH INSURANCE	9,578	10,743	10,743	10,776
216-440.450-715.010	INSURANCE OPT OUT	675	675	675	675
216-440.450-716.000	LIFE/DISABILITY INSURANCE	237	310	310	311
216-440.450-717.000	PENSION	7,677	7,450	7,450	14,693
216-440.450-717.500	VantageCare	899	993	993	997
216-440.450-718.000	WORKERS COMPENSATION	867	2,018	2,018	2,163
216-440.450-727.000	LICENSES	4,966	1,400	5,000	1,400
216-440.450-728.000	OPERATING SUPPLIES	3,774	1,500	1,500	1,500
216-440.450-761.000	CLOTHING ALLOWANCE	402	375	375	375
216-440.450-807.000	AUDIT				2,500
216-440.450-820.000	CONTRACTUAL SERVICES	44,857	60,000	60,000	60,000
216-440.450-950.000	Vehicle Charges	63,675	63,675	63,675	70,043
216-440.450-957.000	ADMINISTRATIVE	40,000	40,000	40,000	40,000
216-440.450-974.000	CONSTRUCTION/IMPROVEME	473,722	4,087,000	2,150,000	410,000
NET OF REVENUES/APPROPRIATIONS - 440.450 - PEI		(711,561)	(4,347,995)	(2,414,595)	(694,512)
ESTIMATED REVENUES - FUND 216		1,079,262	3,400,910	2,455,183	1,308,327
APPROPRIATIONS - FUND 216		711,561	4,347,995	2,414,595	694,512
NET OF REVENUES/APPROPRIATIONS - FUND 216		367,701	(947,085)	40,588	613,815
BEGINNING FUND BALANCE		2,039,780	2,407,481	2,407,481	2,448,069
ENDING FUND BALANCE		2,407,481	1,460,396	2,448,069	3,061,884

BUDGET REPORT FOR MERIDIAN TWP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
Fund 217 - LAND PRESERVATION MILLAGE					
Dept 000.000					
217-000.000-408.000	Land Preservation Millage	192,592	195,000	200,505	215,508
217-000.000-412.000	DELINQUENT PROPERTY TAXE	111	100	120	100
217-000.000-573.000	LOCAL COMMUNITY STABILIZ	848	850	1,075	1,000
217-000.000-665.000	INTEREST	42,082	8,000	108,000	50,000
217-000.000-669.000	Unrealized invest gain/loss	(6,875)			
217-000.000-669.100	INVESTMENT GAINS AND LOS	(4,430)			
217-000.000-701.000	SALARIES	77,353	109,188	65,000	80,654
217-000.000-706.000	OVERTIME	547	500	500	1,000
217-000.000-709.000	ICMA CONTRIBUTION	353	338	338	213
217-000.000-710.000	LONGEVITY	528	528	64	64
217-000.000-714.000	FICA	5,976	8,457	48,000	6,268
217-000.000-715.000	HEALTH INSURANCE	13,197	13,909	13,909	13,164
217-000.000-715.010	INSURANCE OPT OUT	1,912	2,475	350	225
217-000.000-716.000	LIFE/DISABILITY INSURANCE	332	481	481	282
217-000.000-717.000	PENSION	6,098	8,010	4,325	10,665
217-000.000-717.500	VantageCare	1,220	1,602	870	939
217-000.000-718.000	WORKERS COMPENSATION	263	1,871	1,516	1,547
217-000.000-728.000	OPERATING SUPPLIES	3,545	85,000	85,000	44,000
217-000.000-807.000	AUDIT				2,500
217-000.000-808.000	LEGAL FEES	806	5,000	5,000	5,000
217-000.000-821.000	PROFESSIONAL SERVICES	17,625	20,000	20,000	66,000
217-000.000-825.000	PROFESSIONAL CONFERENCE!	149	1,000	1,000	1,000
217-000.000-870.000	MILEAGE		500	500	500
217-000.000-934.000	GROUNDS MAINTENANCE	9,941	30,000	30,000	500
217-000.000-965.000	Property Taxes	721	800	766	800
NET OF REVENUES/APPROPRIATIONS - 000.000 -		83,762	(85,709)	32,081	31,287
ESTIMATED REVENUES - FUND 217		224,328	203,950	309,700	266,608
APPROPRIATIONS - FUND 217		140,566	289,659	277,619	235,321
NET OF REVENUES/APPROPRIATIONS - FUND 217		83,762	(85,709)	32,081	31,287
BEGINNING FUND BALANCE		3,934,163	4,017,928	4,017,928	4,050,009
ENDING FUND BALANCE		4,017,925	3,932,219	4,050,009	4,081,296

BUDGET REPORT FOR MERIDIAN TWP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
Fund 218 - LAND PRESERVATION RESERVE FUND					
Dept 000.000					
218-000.000-665.000	INTEREST	57,537	40,000	60,000	40,000
218-000.000-669.000	Unrealized invest gain/loss	(305,496)			
218-000.000-674.150	DONATIONS	109			
218-000.000-934.000	GROUNDS MAINTENANCE	356		400	400
NET OF REVENUES/APPROPRIATIONS - 000.000 -		(248,206)	40,000	59,600	39,600
ESTIMATED REVENUES - FUND 218		(247,850)	40,000	60,000	40,000
APPROPRIATIONS - FUND 218		356		400	400
NET OF REVENUES/APPROPRIATIONS - FUND 218		(248,206)	40,000	59,600	39,600
BEGINNING FUND BALANCE		3,384,480	3,136,275	3,136,275	3,195,875
ENDING FUND BALANCE		3,136,274	3,176,275	3,195,875	3,235,475

BUDGET REPORT FOR MERIDIAN TWP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
Fund 223 - SENIOR CENTER MILLAGE					
Dept 000.000					
223-000.000-409.000	Community Services Millage	157,727	160,000	160,000	176,633
223-000.000-412.000	DELINQUENT PROPERTY TAXE	84	50	100	100
223-000.000-573.000	LOCAL COMMUNITY STABILIZ	705	705	893	800
223-000.000-665.000	INTEREST	1,564	500	16,000	12,000
223-000.000-820.000	CONTRACTUAL SERVICES	108,712	125,000	125,000	133,000
223-000.000-980.000	OFFICE EQUIPMENT & FURNITURE		15,000	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		51,368	21,255	36,993	41,533
ESTIMATED REVENUES - FUND 223		160,080	161,255	176,993	189,533
APPROPRIATIONS - FUND 223		108,712	140,000	140,000	148,000
NET OF REVENUES/APPROPRIATIONS - FUND 223		51,368	21,255	36,993	41,533
BEGINNING FUND BALANCE		342,709	394,077	394,077	431,070
ENDING FUND BALANCE		394,077	415,332	431,070	472,603

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BUDGET REPORT FOR MERIDIAN TWP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
Fund 230 - CABLE TV					
Dept 000.000					
230-000.000-665.000	INTEREST	571	250	4,250	2,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		571	250	4,250	2,000
Dept 750.806 - CABLE TV					
230-750.806-974.000	CONSTRUCTION/IMPROVEME	63,179	20,000	20,000	
NET OF REVENUES/APPROPRIATIONS - 750.806 - CAI		(63,179)	(20,000)	(20,000)	
ESTIMATED REVENUES - FUND 230		571	250	4,250	2,000
APPROPRIATIONS - FUND 230		63,179	20,000	20,000	
NET OF REVENUES/APPROPRIATIONS - FUND 230		(62,608)	(19,750)	(15,750)	2,000
BEGINNING FUND BALANCE		216,275	153,667	153,667	137,917
ENDING FUND BALANCE		153,667	133,917	137,917	139,917

BUDGET REPORT FOR MERIDIAN TWP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
Fund 232 - POLICE RESTRICTED/DESIGNATED					
Dept 000.000					
232-000.000-502.000	GRANT REVENUE - FEDERAL	7,832	5,000	6,703	5,000
232-000.000-665.000	INTEREST	220	100	1,000	500
232-000.000-674.040	DONATIONS - POLICE DESIGN.	1,000		1,000	1,000
232-000.000-674.045	DONATIONS RESTRICTED KIDS	50			
232-000.000-674.050	POLICE TRAINING PA 302	4,242	7,000	7,000	7,000
232-000.000-760.000	UNIFORMS	5,418	5,000	5,000	5,000
232-000.000-955.082	MISCELLANEOUS VICTIMS RIC	6,868			
232-000.000-956.040	POLICE TRAINING FUND PA 30	4,994	7,000	9,234	7,000
232-000.000-979.081	MACHINERY AND EQUIPMENT NAROTICS		18,000	18,000	42,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		(3,936)	(17,900)	(16,531)	(40,500)
ESTIMATED REVENUES - FUND 232		13,344	12,100	15,703	13,500
APPROPRIATIONS - FUND 232		17,280	30,000	32,234	54,000
NET OF REVENUES/APPROPRIATIONS - FUND 232		(3,936)	(17,900)	(16,531)	(40,500)
BEGINNING FUND BALANCE		69,239	65,304	65,304	48,773
ENDING FUND BALANCE		65,303	47,404	48,773	8,273

BUDGET REPORT FOR MERIDIAN TWP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND					
Dept 000.000					
243-000.000-402.000	CURRENT PROPERTY TAXES	93			
NET OF REVENUES/APPROPRIATIONS - 000.000 -		93			
Dept 000.003 - BRA - ELEVATION AT OKEMOS POINTE					
243-000.003-402.000	CURRENT PROPERTY TAXES	462,602	330,000	330,000	350,000
243-000.003-820.000	CONTRACTUAL SERVICES			319,410	315,000
NET OF REVENUES/APPROPRIATIONS - 000.003 - BR		462,602	330,000	10,590	35,000
Dept 700.707 - BROWNFIELD REDEVELOPMENT					
243-700.707-820.000	CONTRACTUAL SERVICES	299,554			
243-700.707-820.300	CONTRACTUAL SERVICES GRA	1,800			
NET OF REVENUES/APPROPRIATIONS - 700.707 - BR		(301,354)			
ESTIMATED REVENUES - FUND 243		462,695	330,000	330,000	350,000
APPROPRIATIONS - FUND 243		301,354		319,410	315,000
NET OF REVENUES/APPROPRIATIONS - FUND 243		161,341	330,000	10,590	35,000
BEGINNING FUND BALANCE		46,966	208,306	208,306	218,896
ENDING FUND BALANCE		208,307	538,306	218,896	253,896

BUDGET REPORT FOR MERIDIAN TWP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
Fund 244 - ECONOMIC DEVELOPMENT FUND					
Dept 000.000					
244-000.000-647.060	SPONSOR REVENUE	6,875		3,256	
244-000.000-665.000	INTEREST	76	20	100	100
244-000.000-698.000	BOND ISSUE COSTS	10,000	10,000	10,000	10,000
244-000.000-728.505	OPERATING SUPPLIES	36			
244-000.000-880.000	COMMUNITY PROMOTION	10,116		12,000	24,600
NET OF REVENUES/APPROPRIATIONS - 000.000 -		6,799	10,020	1,356	(14,500)
ESTIMATED REVENUES - FUND 244		16,951	10,020	13,356	10,100
APPROPRIATIONS - FUND 244		10,152		12,000	24,600
NET OF REVENUES/APPROPRIATIONS - FUND 244		6,799	10,020	1,356	(14,500)
BEGINNING FUND BALANCE		48,479	55,279	55,279	56,635
ENDING FUND BALANCE		55,278	65,299	56,635	42,135

BUDGET REPORT FOR MERIDIAN TWP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000.000					
248-000.000-402.000	CURRENT PROPERTY TAXES	42,119	28,000	38,951	38,000
248-000.000-581.000	OTHER INTRGOVTL REVENUE			25,000	
248-000.000-728.000	OPERATING SUPPLIES	880	3,000	3,000	3,000
248-000.000-820.000	CONTRACTUAL SERVICES				5,000
248-000.000-825.000	PROFESSIONAL CONFERENCES/DUES				125
248-000.000-880.000	COMMUNITY PROMOTION				20,000
248-000.000-922.000	UTILITIES-STREET LIGHTS				1,800
248-000.000-974.000	CONSTRUCTION/IMPROVEME	5,000			7,500
248-000.000-976.600	GRANT EXPENDITURES - MATCH ON MAIN			2,500	5,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		36,239	25,000	58,451	(4,425)
ESTIMATED REVENUES - FUND 248		42,119	28,000	63,951	38,000
APPROPRIATIONS - FUND 248		5,880	3,000	5,500	42,425
NET OF REVENUES/APPROPRIATIONS - FUND 248		36,239	25,000	58,451	(4,425)
BEGINNING FUND BALANCE		66,865	103,103	103,103	161,554
ENDING FUND BALANCE		103,104	128,103	161,554	157,129

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BUDGET REPORT FOR MERIDIAN TWP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
Fund 271 - LIBRARY MILLAGE					
Dept 000.000					
271-000.000-665.000	INTEREST	44	20	360	100
NET OF REVENUES/APPROPRIATIONS - 000.000 -		44	20	360	100

ESTIMATED REVENUES - FUND 271		44	20	360	100
APPROPRIATIONS - FUND 271					
NET OF REVENUES/APPROPRIATIONS - FUND 271		44	20	360	100
BEGINNING FUND BALANCE		13,558	13,603	13,603	13,963
ENDING FUND BALANCE		13,602	13,623	13,963	14,063

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
Fund 272 - COMMUNITY NEEDS FUND					
Dept 000.000					
272-000.000-665.000	INTEREST	319	100	2,000	1,000
272-000.000-674.060	DONATIONS - HRC EMER SERV	19,886	10,000	15,000	15,000
272-000.000-674.065	DONATIONS - REDI-RIDE	1,695	1,000	1,200	1,200
272-000.000-674.075	DONATIONS-BACK TO SCHOO	5,750			
272-000.000-674.076	DONATIONS-HOLIDAY BASKETS			1,500	
272-000.000-674.077	DONATIONS -DESCHAINE MEI	1			
272-000.000-674.078	DONATIONS - KNOB HILL FIRE	120,718		5,236	
272-000.000-956.070	EMERGENCY FUND	29,979	50,000	50,000	40,000
272-000.000-956.072	BACK TO SCHOOL SUPPLIES	6,886		1,500	
272-000.000-956.075	REDI-RIDE	1,800	1,000	1,200	1,200
272-000.000-956.078	KNOB HILL FIRE	120,108		298	
NET OF REVENUES/APPROPRIATIONS - 000.000 -		(10,404)	(39,900)	(28,062)	(24,000)
ESTIMATED REVENUES - FUND 272		148,369	11,100	24,936	17,200
APPROPRIATIONS - FUND 272		158,773	51,000	52,998	41,200
NET OF REVENUES/APPROPRIATIONS - FUND 272		(10,404)	(39,900)	(28,062)	(24,000)
BEGINNING FUND BALANCE		106,267	95,863	95,863	67,801
ENDING FUND BALANCE		95,863	55,963	67,801	43,801

BUDGET REPORT FOR MERIDIAN TWP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
Fund 275 - REVOLVING ENERGY FUND					
Dept 000.000					
275-000.000-665.000	INTEREST	183	100	1,200	1,000
275-000.000-820.000	CONTRACTUAL SERVICES	2,866			5,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		(2,683)	100	1,200	(4,000)
ESTIMATED REVENUES - FUND 275		183	100	1,200	1,000
APPROPRIATIONS - FUND 275		2,866			5,000
NET OF REVENUES/APPROPRIATIONS - FUND 275		(2,683)	100	1,200	(4,000)
BEGINNING FUND BALANCE		56,604	53,921	53,921	55,121
ENDING FUND BALANCE		53,921	54,021	55,121	51,121

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BUDGET REPORT FOR MERIDIAN TWP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
Fund 277 - LAW ENFORCEMENT GRANTS					
Dept 000.000					
277-000.000-665.000	INTEREST	250	50	1,850	1,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		250	50	1,850	1,000
ESTIMATED REVENUES - FUND 277		250	50	1,850	1,000
APPROPRIATIONS - FUND 277					
NET OF REVENUES/APPROPRIATIONS - FUND 277		250	50	1,850	1,000
BEGINNING FUND BALANCE		76,532	76,783	76,783	78,633
ENDING FUND BALANCE		76,782	76,833	78,633	79,633

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BUDGET REPORT FOR MERIDIAN TWP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
Fund 284 - OPIOID SETTLEMENT FUND					
Dept 000.000					
284-000.000-665.000	INTEREST			600	600
284-000.000-685.000	OPIOID SETTLEMENT REVENUE			27,660	
NET OF REVENUES/APPROPRIATIONS - 000.000 -				28,260	600
ESTIMATED REVENUES - FUND 284				28,260	600
APPROPRIATIONS - FUND 284					
NET OF REVENUES/APPROPRIATIONS - FUND 284				28,260	600
BEGINNING FUND BALANCE					28,260
ENDING FUND BALANCE				28,260	28,860

BUDGET REPORT FOR MERIDIAN TWP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
Fund 285 - AMERICAN RESCUE PLAN ACT - FUNDS					
Dept 000.000					
285-000.000-528.000	OTHER FEDERAL GRANTS	1,796,432	235,800	1,873,698	612,903
285-000.000-665.000	INTEREST	13,787	1,000	80,000	50,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		1,810,219	236,800	1,953,698	662,903
Dept 900.901 - CAPITAL OUTLAY					
285-900.901-821.000	PROFESSIONAL SERVICES			200,000	350,000
285-900.901-974.000	CONSTRUCTION/IMPROVEME	1,306,800		1,077,898	
285-900.901-978.000	SOFTWARE			60,000	
285-900.901-979.000	MACHINERY AND EQUIPMENT				262,903
285-900.901-980.040	Network Upgrades	489,632	235,800	235,800	
NET OF REVENUES/APPROPRIATIONS - 900.901 - CAI		(1,796,432)	(235,800)	(1,573,698)	(612,903)
Dept 965.966 - OPERATING TRANSFERS OUT					
285-965.966-995.101	TRANSFER OUT TO GENERAL FUND			300,000	
NET OF REVENUES/APPROPRIATIONS - 965.966 - OPERATING TRANSFERS OUT				(300,000)	
ESTIMATED REVENUES - FUND 285		1,810,219	236,800	1,953,698	662,903
APPROPRIATIONS - FUND 285		1,796,432	235,800	1,873,698	612,903
NET OF REVENUES/APPROPRIATIONS - FUND 285		13,787	1,000	80,000	50,000
BEGINNING FUND BALANCE			13,787	13,787	93,787
ENDING FUND BALANCE		13,787	14,787	93,787	143,787

BUDGET REPORT FOR MERIDIAN TWP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
Fund 288 - CATA Millage					
Dept 000.000					
288-000.000-407.000	CATA MILLAGE	375,944	385,000	391,793	420,000
288-000.000-412.000	DELINQUENT PROPERTY TAXE	191	50	238	100
288-000.000-573.000	LOCAL COMMUNITY STABILIZ	1,678	1,680	2,126	1,500
288-000.000-665.000	INTEREST	657	100	7,880	1,000
288-000.000-813.000	CATA Services	380,000	385,000	385,000	420,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		(1,530)	1,830	17,037	2,600
ESTIMATED REVENUES - FUND 288		378,470	386,830	402,037	422,600
APPROPRIATIONS - FUND 288		380,000	385,000	385,000	420,000
NET OF REVENUES/APPROPRIATIONS - FUND 288		(1,530)	1,830	17,037	2,600
BEGINNING FUND BALANCE		10,066	8,536	8,536	25,573
ENDING FUND BALANCE		8,536	10,366	25,573	28,173

BUDGET REPORT FOR MERIDIAN TWP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
Fund 310 - ROADS DEBT RETIREMENT FUND					
Dept 000.000					
310-000.000-405.090	ROAD DEBT MILLAGE COLLEC	3,705,826	3,790,000	3,877,968	4,146,309
310-000.000-412.000	DELINQUENT PROPERTY TAXE	1,979	1,000	2,356	1,000
310-000.000-573.000	LOCAL COMMUNITY STABILIZ	10,232	10,230	20,885	11,000
310-000.000-663.000	BOND ISSUANCE COSTS	(19,982)			
310-000.000-665.000	INTEREST	11,781	3,000	50,000	10,000
310-000.000-696.000	OTHR FINANCING SRCE-BOND	1,059,685			
310-000.000-992.200	PRINCIPAL EXPENSE	3,360,000	3,165,000	3,165,000	3,415,000
310-000.000-993.000	DEBT SERVICE-INTEREST	244,250	727,920	727,917	518,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		1,165,271	(88,690)	58,292	235,309
ESTIMATED REVENUES - FUND 310		4,769,521	3,804,230	3,951,209	4,168,309
APPROPRIATIONS - FUND 310		3,604,250	3,892,920	3,892,917	3,933,000
NET OF REVENUES/APPROPRIATIONS - FUND 310		1,165,271	(88,690)	58,292	235,309
BEGINNING FUND BALANCE		953,918	2,119,189	2,119,189	2,177,481
ENDING FUND BALANCE		2,119,189	2,030,499	2,177,481	2,412,790

BUDGET REPORT FOR MERIDIAN TWP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
Fund 372 - FIRE STATION DEBT SERVICE					
Dept 000.000					
372-000.000-405.070	FIRE STATION MILLAGE COLLE	381,419	390,000	399,141	426,816
372-000.000-412.000	DELINQUENT PROPERTY TAXE	204	100	243	100
372-000.000-573.000	LOCAL COMMUNITY STABILIZ	1,075	1,075	1,238	1,100
372-000.000-665.000	INTEREST	1,699	500	3,000	500
372-000.000-992.200	PRINCIPAL EXPENSE	820,000	240,000	240,000	245,000
372-000.000-993.000	DEBT SERVICE-INTEREST	45,449	35,243	19,235	13,960
NET OF REVENUES/APPROPRIATIONS - 000.000 -		(481,052)	116,432	144,387	169,556
ESTIMATED REVENUES - FUND 372		384,397	391,675	403,622	428,516
APPROPRIATIONS - FUND 372		865,449	275,243	259,235	258,960
NET OF REVENUES/APPROPRIATIONS - FUND 372		(481,052)	116,432	144,387	169,556
BEGINNING FUND BALANCE		482,903	1,851	1,851	146,238
ENDING FUND BALANCE		1,851	118,283	146,238	315,794

BUDGET REPORT FOR MERIDIAN TWP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
Fund 401 - CAPITAL PROJECT FUND					
Dept 000.000					
401-000.000-665.000	INTEREST			80,000	60,000
401-000.000-699.101	TRANSFER IN FROM GENERAL FUND			3,500,000	
NET OF REVENUES/APPROPRIATIONS - 000.000 -				3,580,000	60,000
Dept 900.901 - CAPITAL OUTLAY					
401-900.901-974.000 CONSTRUCTION/IMPROVEMENTS				1,241,046	68,445
401-900.901-979.000- MACHINERY AND EQUIPMENT					120,000
NET OF REVENUES/APPROPRIATIONS - 900.901 - CAPITAL OUTLAY				(1,241,046)	(188,445)
ESTIMATED REVENUES - FUND 401				3,580,000	60,000
APPROPRIATIONS - FUND 401				1,241,046	188,445
NET OF REVENUES/APPROPRIATIONS - FUND 401				2,338,954	(128,445)
BEGINNING FUND BALANCE					2,338,954
ENDING FUND BALANCE				2,338,954	2,210,509

BUDGET REPORT FOR MERIDIAN TWP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
Fund 446 - TIRF					
Dept 000.000					
446-000.000-474.000	PENALTIES			230	
446-000.000-665.000	INTEREST	6,658	5,000	39,000	35,000
446-000.000-665.040	INTEREST - SPECIAL ASSESSMI	53,229	45,000	95,000	55,000
446-000.000-677.000	SPECIAL ASSESSMENTS	980,159	680,000	500,000	750,000
446-000.000-955.000	MISCELLANEOUS	(1)			
446-000.000-972.020	LAKE LANSING WATERSHED	122,240	90,000	90,000	90,000
446-000.000-974.000	CONSTRUCTION/IMPROVEME	26,390	50,000	50,000	60,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		891,417	590,000	494,230	690,000
ESTIMATED REVENUES - FUND 446		1,040,046	730,000	634,230	840,000
APPROPRIATIONS - FUND 446		148,629	140,000	140,000	150,000
NET OF REVENUES/APPROPRIATIONS - FUND 446		891,417	590,000	494,230	690,000
BEGINNING FUND BALANCE		960,562	1,851,978	1,851,978	2,346,208
ENDING FUND BALANCE		1,851,979	2,441,978	2,346,208	3,036,208

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
Fund 590 - SEWER FUND					
Dept 000.000					
590-000.000-595.000	Capital Contributions	58,886			
590-000.000-617.000	PUBLIC WORKS SERVICES	20,000	20,000	20,000	20,000
590-000.000-630.110	BILLING CHARGES-SEWER	163,300	300,000	390,000	390,000
590-000.000-631.000	SEWER CHARGES	6,028,076	7,822,650	6,630,000	7,090,000
590-000.000-631.010	LIFT STATION FEES	5,145	6,850	5,500	5,500
590-000.000-632.000	WATER AND SEWER PENALTIE	26,926	22,000	26,000	26,000
590-000.000-634.010	SEWER BENEFITS	5,128	8,000		8,000
590-000.000-635.000	SEWER INSPECTIONS	10,195	5,500	6,000	7,500
590-000.000-636.000	SEWER LICENSES	125		125	125
590-000.000-644.000	CONNECTION FEES	340,227	110,000	110,000	130,000
590-000.000-645.000	ENGINEERING FEES	17,052	3,000	25,000	25,000
590-000.000-645.010	Inspection Charges	45,738	11,000	40,000	45,000
590-000.000-665.000	INTEREST	100,865	30,000	200,000	150,000
590-000.000-675.000	MISCELLANEOUS	310	500	300	500
590-000.000-717.600	PENSION EXPENSE - GASB 68	(38,098)			
NET OF REVENUES/APPROPRIATIONS - 000.000 -		6,860,071	8,339,500	7,452,925	7,897,625
Dept 440.441 - WATER/SEWER ADMINISTRATION					
590-440.441-701.000	SALARIES	104,391	92,500	117,415	121,007
590-440.441-706.000	OVERTIME	193			
590-440.441-709.000	ICMA CONTRIBUTION	268	250	250	250
590-440.441-710.000	LONGEVITY	1,280	640	1,280	1,280
590-440.441-714.000	FICA	7,711	7,200	9,099	9,374
590-440.441-715.000	HEALTH INSURANCE	15,278	14,793	15,211	15,282
590-440.441-715.010	INSURANCE OPT OUT			2,250	2,250
590-440.441-716.000	LIFE/DISABILITY INSURANCE	395	555	555	726
590-440.441-717.000	PENSION	14,999	13,350	18,869	29,610
590-440.441-717.500	VantageCare	1,752	1,850	2,348	2,420
590-440.441-718.000	WORKERS COMPENSATION	289	670	670	621
590-440.441-723.000	AUTO ALLOWANCE	800	4,800		
590-440.441-728.000	OPERATING SUPPLIES	13			
590-440.441-807.000	AUDIT	8,000	8,000	8,000	8,000
590-440.441-820.000	CONTRACTUAL SERVICES	13,752	16,000	16,000	16,000
590-440.441-821.000	PROFESSIONAL SERVICES	266			
590-440.441-825.000	PROFESSIONAL CONFERENCE!	246	1,000	1,000	1,000
590-440.441-870.000	MILEAGE	19			
590-440.441-957.000	ADMINISTRATIVE	525,000	525,000	525,000	525,000
590-440.441-964.000	REFUNDS	75,000	75,000	75,000	75,000
NET OF REVENUES/APPROPRIATIONS - 440.441 - WA		(769,652)	(761,608)	(792,947)	(807,820)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
Dept 440.447 - ENGINEERING					
590-440.447-701.000	SALARIES	230,353	242,713	230,000	223,514
590-440.447-702.000	SICK LEAVE INCENTIVE PAY	835	859	859	959
590-440.447-706.000	OVERTIME	106	500	500	500
590-440.447-709.000	ICMA CONTRIBUTION	751	825	825	700
590-440.447-710.000	LONGEVITY	1,458	960	960	1,440
590-440.447-714.000	FICA	17,708	18,805	17,500	17,374
590-440.447-715.000	HEALTH INSURANCE	24,988	43,336	30,900	34,649
590-440.447-715.010	INSURANCE OPT OUT	4,538	4,500	2,250	2,250
590-440.447-716.000	LIFE/DISABILITY INSURANCE	552	1,408	1,408	1,266
590-440.447-717.000	PENSION	18,955	23,600	21,000	27,468
590-440.447-717.500	VantageCare	3,791	4,692	4,692	4,221
590-440.447-718.000	WORKERS COMPENSATION	683	1,915	1,915	1,312
590-440.447-727.000	LICENSES		1,000		
590-440.447-728.000	OPERATING SUPPLIES	564	500	500	500
590-440.447-819.000	TRAINING	860	500	1,000	1,000
590-440.447-821.000	PROFESSIONAL SERVICES	1,074	20,000	20,000	20,000
590-440.447-825.000	PROFESSIONAL CONFERENCE	360	750	750	750
590-440.447-950.000	Vehicle Charges	15,335	15,335	15,335	16,869
NET OF REVENUES/APPROPRIATIONS - 440.447 - EN		(322,911)	(382,198)	(350,394)	(354,772)
Dept 440.527 - SEWAGE TREATMENT					
590-440.527-820.000	CONTRACTUAL SERVICES	1,802,586	3,000,000	2,091,348	2,500,000
NET OF REVENUES/APPROPRIATIONS - 440.527 - SEW		(1,802,586)	(3,000,000)	(2,091,348)	(2,500,000)
Dept 440.538 - SEWER MAINTENANCE					
590-440.538-701.000	SALARIES	242,935	250,912	250,912	264,637
590-440.538-701.080	SALARIES - TEMPORARY		5,000		5,000
590-440.538-702.020	AFTER-HOURS RESPONSE STIF	3,854	3,000	6,000	6,500
590-440.538-706.000	OVERTIME	6,867	10,000	12,000	12,500
590-440.538-709.000	ICMA CONTRIBUTION	1,138	1,063	1,063	1,063
590-440.538-710.000	LONGEVITY	880	880	880	1,200
590-440.538-714.000	FICA	19,998	21,575	21,575	22,879
590-440.538-715.000	HEALTH INSURANCE	72,584	91,056	91,056	91,380
590-440.538-716.000	LIFE/DISABILITY INSURANCE	1,164	1,505	1,505	1,588
590-440.538-717.000	PENSION	21,240	33,150	33,150	43,852
590-440.538-717.500	VantageCare	4,589	5,018	5,018	5,293
590-440.538-718.000	WORKERS COMPENSATION	2,103	5,057	5,057	3,977
590-440.538-727.000	LICENSES	11,059	11,175	11,175	11,675
590-440.538-728.000	OPERATING SUPPLIES	7,296	8,000	8,000	8,000
590-440.538-760.000	UNIFORMS	1,036	1,500	1,500	1,500

BUDGET REPORT FOR MERIDIAN TWP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
590-440.538-761.000	CLOTHING ALLOWANCE	3,214	3,000	3,000	3,000
590-440.538-806.000	CLAIM REIMBURSEMENT		2,000	2,000	2,000
590-440.538-819.000	TRAINING	1,318	16,000	16,000	10,000
590-440.538-820.000	CONTRACTUAL SERVICES	50,274	70,000	70,000	80,000
590-440.538-820.020	SEWER CLEANING-SANITARY		1,000	1,000	1,000
590-440.538-820.030	SEWER CLEANING-STORM		1,000	1,000	1,000
590-440.538-825.000	PROFESSIONAL CONFERENCE!	128	1,200	1,200	1,200
590-440.538-827.000	RADIO MAINTENANCE	1,001	7,400	7,400	7,400
590-440.538-920.000	UTILITIES-ELECTRIC/GAS/WAT	95,473	95,000	95,000	100,000
590-440.538-921.000	UTILITIES-TELEPHONE & DATA SERVICES		1,200		
590-440.538-931.000	LIFT STATION REPAIRS	15,829	120,000	120,000	120,000
590-440.538-932.000	SEWER LINE REPAIRS		50,000	50,000	50,000
590-440.538-936.000	EQUIPMENT MAINTENANCE	275	7,000	7,000	7,000
590-440.538-950.000	Vehicle Charges	118,695	118,695	118,695	130,565
590-440.538-968.000	DEPRECIATION	1,327,825			
590-440.538-979.000	MACHINERY AND EQUIPMENT		25,000	25,000	25,000
NET OF REVENUES/APPROPRIATIONS - 440.538 - SEV		(2,010,775)	(967,386)	(966,186)	(1,019,209)
Dept 900.901 - CAPITAL OUTLAY					
590-900.901-974.000	CONSTRUCTION/IMPROVEMENTS		1,250,000	1,250,000	3,200,000
NET OF REVENUES/APPROPRIATIONS - 900.901 - CAPITAL OUTLAY			(1,250,000)	(1,250,000)	(3,200,000)
Dept 905.906 - DEBT SERVICE					
590-905.906-993.000	DEBT SERVICE-INTEREST	544,671	2,250,000	800,000	700,000
NET OF REVENUES/APPROPRIATIONS - 905.906 - DEI		(544,671)	(2,250,000)	(800,000)	(700,000)
ESTIMATED REVENUES - FUND 590		6,821,973	8,339,500	7,452,925	7,897,625
APPROPRIATIONS - FUND 590		5,412,497	8,611,192	6,250,875	8,581,801
NET OF REVENUES/APPROPRIATIONS - FUND 590		1,409,476	(271,692)	1,202,050	(684,176)
BEGINNING FUND BALANCE		27,494,596	28,904,075	28,904,075	30,106,125
ENDING FUND BALANCE		28,904,072	28,632,383	30,106,125	29,421,949

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
Fund 591 - WATER FUND					
Dept 000.000					
591-000.000-595.000	Capital Contributions	696,459			
591-000.000-617.000	PUBLIC WORKS SERVICES	20,000	20,000	20,000	20,000
591-000.000-630.000	WATER SALES	5,563,247	6,847,500	6,119,500	6,547,000
591-000.000-630.100	BILLING CHARGES	163,300	300,000	385,000	385,000
591-000.000-632.000	WATER AND SEWER PENALTY	25,401	33,000	27,500	27,500
591-000.000-633.000	CUSTOMER INSTALLATION	99,866	82,500	42,000	50,000
591-000.000-634.000	WATER BENEFITS	61,581	22,000	12,500	15,000
591-000.000-635.100	Water Inspection	5,363	5,500	5,000	4,000
591-000.000-644.000	CONNECTION FEES	236,679	132,000	75,000	75,000
591-000.000-645.000	ENGINEERING FEES	17,052	6,875	25,000	25,000
591-000.000-645.010	Inspection Charges	105,240	35,000	45,000	45,000
591-000.000-665.000	INTEREST	51,272	30,000	114,000	110,000
591-000.000-665.040	INTEREST - SPECIAL ASSESSMENTS			593	
591-000.000-667.100	RENTAL INCOME-ANTENNAS	30,574	30,432	30,432	30,574
591-000.000-669.000	Unrealized invest gain/loss	(291,740)			
591-000.000-675.000	MISCELLANEOUS	15,198	11,000	20,000	12,000
591-000.000-675.001	MISC-POOL FILL			178	
591-000.000-675.002	Misc-Construction meters	12,788	8,000	15,000	13,000
591-000.000-676.000	REIMBURSEMENTS	2,254		279	500
591-000.000-677.000	SPECIAL ASSESSMENTS			2,473	
591-000.000-692.000	GAIN FROM JOINT VENTURE	399,407			
591-000.000-717.600	PENSION EXPENSE - GASB 68	16,771			
NET OF REVENUES/APPROPRIATIONS - 000.000 -		7,197,170	7,563,807	6,939,455	7,359,574
Dept 440.441 - WATER/SEWER ADMINISTRATION					
591-440.441-701.000	SALARIES	100,336	92,500	118,000	121,100
591-440.441-706.000	OVERTIME	193			
591-440.441-709.000	ICMA CONTRIBUTION	268	250	250	250
591-440.441-710.000	LONGEVITY	1,280	640	1,280	1,280
591-440.441-714.000	FICA	7,433	7,200	9,099	9,374
591-440.441-715.000	HEALTH INSURANCE	14,537	14,793	15,211	15,282
591-440.441-715.010	INSURANCE OPT OUT			2,250	2,250
591-440.441-716.000	LIFE/DISABILITY INSURANCE	395	555	704	726
591-440.441-717.000	PENSION	14,999	12,100	18,869	29,610
591-440.441-717.500	VantageCare	1,752	1,850	2,348	2,420
591-440.441-718.000	WORKERS COMPENSATION	421	670	670	621
591-440.441-723.000	AUTO ALLOWANCE	800	4,800		
591-440.441-728.000	OPERATING SUPPLIES	150	100	100	150
591-440.441-807.000	AUDIT	8,000	8,000	8,000	8,000

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
591-440.441-820.000	CONTRACTUAL SERVICES	12,349	8,000	12,000	14,000
591-440.441-821.000	PROFESSIONAL SERVICES	266			
591-440.441-825.000	PROFESSIONAL CONFERENCE!	24,277	40,000	40,000	30,000
591-440.441-870.000	MILEAGE	19			
591-440.441-955.000	MISCELLANEOUS	161	20,000	10,000	5,000
591-440.441-957.000	ADMINISTRATIVE	525,000	525,000	525,000	525,000
591-440.441-968.000	DEPRECIATION	761,681			
NET OF REVENUES/APPROPRIATIONS - 440.441 - WA		(1,474,317)	(736,458)	(763,781)	(765,063)
Dept 440.447 - ENGINEERING					
591-440.447-701.000	SALARIES	206,244	242,713	230,000	222,714
591-440.447-702.000	SICK LEAVE INCENTIVE PAY	968	859	2,000	959
591-440.447-706.000	OVERTIME	106	1,300	1,300	1,300
591-440.447-709.000	ICMA CONTRIBUTION	751	825	825	700
591-440.447-710.000	LONGEVITY	1,458	960	960	1,440
591-440.447-714.000	FICA	15,872	18,836	17,500	17,374
591-440.447-715.000	HEALTH INSURANCE	24,988	43,336	30,900	34,649
591-440.447-715.010	INSURANCE OPT OUT	4,537	4,500	2,250	2,250
591-440.447-716.000	LIFE/DISABILITY INSURANCE	552	1,408	1,408	1,266
591-440.447-717.000	PENSION	18,954	23,600	21,000	27,165
591-440.447-717.500	VantageCare	3,791	4,692	4,692	4,221
591-440.447-718.000	WORKERS COMPENSATION	683	1,919	1,919	1,312
591-440.447-727.000	LICENSES		2,000	2,000	1,000
591-440.447-728.000	OPERATING SUPPLIES	853	1,500	1,500	1,500
591-440.447-819.000	TRAINING	930	500	1,500	1,800
591-440.447-821.000	PROFESSIONAL SERVICES	1,074			
591-440.447-825.000	PROFESSIONAL CONFERENCE!	580	750	754	1,000
591-440.447-950.000	Vehicle Charges	15,335	15,335	15,335	16,869
NET OF REVENUES/APPROPRIATIONS - 440.447 - EN		(297,676)	(365,033)	(335,843)	(337,519)
Dept 440.530 - WATER SUPPLY					
591-440.530-820.000	CONTRACTUAL SERVICES	3,429,436	3,405,000	3,761,981	4,253,753
NET OF REVENUES/APPROPRIATIONS - 440.530 - WA		(3,429,436)	(3,405,000)	(3,761,981)	(4,253,753)
Dept 440.537 - WATER MAINTENANCE					
591-440.537-701.000	SALARIES	470,555	472,935	472,395	485,500
591-440.537-701.080	SALARIES - TEMPORARY	600	5,000		5,000
591-440.537-702.020	AFTER-HOURS RESPONSE STIF	10,337	10,000	14,900	15,000
591-440.537-706.000	OVERTIME	33,374	28,000	46,000	50,000
591-440.537-709.000	ICMA CONTRIBUTION	2,210	2,138	2,138	2,138
591-440.537-710.000	LONGEVITY	5,360	5,680	5,680	6,000
591-440.537-714.000	FICA	40,956	41,584	41,584	44,402

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
591-440.537-715.000	HEALTH INSURANCE	140,894	164,131	164,131	164,712
591-440.537-716.000	LIFE/DISABILITY INSURANCE	2,170	2,838	2,838	2,911
591-440.537-717.000	PENSION	97,613	95,150	95,150	114,840
591-440.537-717.500	VantageCare	9,033	9,459	9,459	9,704
591-440.537-718.000	WORKERS COMPENSATION	9,463	19,288	19,288	17,769
591-440.537-727.000	LICENSES	26,895	23,825	23,825	26,075
591-440.537-728.000	OPERATING SUPPLIES	90,563	95,000	95,000	100,000
591-440.537-761.000	CLOTHING ALLOWANCE	6,428	6,500	6,500	6,000
591-440.537-806.000	CLAIM REIMBURSEMENT	1,144			
591-440.537-819.000	TRAINING	4,861	6,500	6,500	7,000
591-440.537-820.000	CONTRACTUAL SERVICES	161,511	135,000	175,000	160,000
591-440.537-825.000	PROFESSIONAL CONFERENCE:	2,646	2,500	3,823	3,500
591-440.537-827.000	RADIO MAINTENANCE	4,208	4,000	4,000	4,250
591-440.537-920.000	UTILITIES-ELECTRIC/GAS/WAT	6,418	8,000	8,000	7,000
591-440.537-921.000	UTILITIES-TELEPHONE & DATA SERVICES		1,000		
591-440.537-936.000	EQUIPMENT MAINTENANCE	733	2,000	2,000	2,000
591-440.537-950.000	Vehicle Charges	162,620	162,620	162,620	178,882
591-440.537-972.000	CUSTOMER INSTALLATION - V	30	350,000	350,000	350,000
591-440.537-979.000	MACHINERY AND EQUIPME	240	46,725	46,725	40,000
NET OF REVENUES/APPROPRIATIONS - 440.537 - WA		(1,290,862)	(1,699,873)	(1,757,556)	(1,802,683)
Dept 900.901 - CAPITAL OUTLAY					
591-900.901-974.000	CONSTRUCTION/IMPROVEMENTS		1,190,000	637,000	1,250,000
NET OF REVENUES/APPROPRIATIONS - 900.901 - CAPITAL OUTLAY			(1,190,000)	(637,000)	(1,250,000)
ESTIMATED REVENUES - FUND 591					
		7,213,941	7,563,807	6,939,455	7,359,574
APPROPRIATIONS - FUND 591					
		6,509,062	7,396,364	7,256,161	8,409,018
NET OF REVENUES/APPROPRIATIONS - FUND 591		704,879	167,443	(316,706)	(1,049,444)
BEGINNING FUND BALANCE					
		30,255,332	30,960,215	30,960,215	30,643,509
ENDING FUND BALANCE					
		30,960,211	31,127,658	30,643,509	29,594,065

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
Fund 661 - MOTOR POOL					
Dept 000.000					
661-000.000-540.100	STATE GRANT REVENUE	225,000			
661-000.000-665.000	INTEREST	5,418	3,000	25,000	20,000
661-000.000-667.000	RENTALS	1,151,330	1,151,330	1,151,330	1,266,467
661-000.000-667.500	RENTALS - PUBLIC SAFETY VEH	250,000	250,000	250,000	127,000
661-000.000-673.000	VEHICLE SALES			9,700	
661-000.000-701.000	SALARIES	142,522	162,875	114,691	182,408
661-000.000-702.020	AFTER-HOURS RESPONSE STIF	120	320	320	320
661-000.000-706.000	OVERTIME	4,376	3,500	3,500	3,500
661-000.000-709.000	ICMA CONTRIBUTION	585	563	563	563
661-000.000-710.000	LONGEVITY	880	880	560	880
661-000.000-714.000	FICA	11,841	13,528	9,694	15,118
661-000.000-715.000	HEALTH INSURANCE	21,142	21,953	23,107	36,380
661-000.000-715.010	INSURANCE OPT OUT	3,375	4,500		
661-000.000-716.000	LIFE/DISABILITY INSURANCE	647	977	688	1,094
661-000.000-717.000	PENSION	26,580	26,950	14,375	26,457
661-000.000-717.500	VantageCare	2,709	3,258	2,294	3,648
661-000.000-717.600	PENSION EXPENSE - GASB 68	8,306			
661-000.000-718.000	WORKERS COMPENSATION	1,577	5,278	3,618	5,342
661-000.000-727.000	LICENSES	7,194	7,525	6,525	8,000
661-000.000-728.100	OPERATING SUPPLIES-VEH/EC	902			
661-000.000-728.101	Vehicle Repair parts	71,886	75,000	75,000	75,000
661-000.000-728.102	Vehicle Accessories	10,982	15,000	15,000	15,000
661-000.000-728.103	Veh Supplies-outside services	87,018	85,000	85,000	100,000
661-000.000-728.104	Tires/Tire Services	22,120	35,000	35,000	30,000
661-000.000-728.105	Batteries/Electrical	955	3,000	3,000	2,000
661-000.000-728.106	Tools	102	2,500	2,500	2,000
661-000.000-728.107	Fasteners	368	3,000	3,000	3,000
661-000.000-728.108	Solvents	1,631	1,200	1,200	2,000
661-000.000-760.000	UNIFORMS	1,587	2,400	2,400	2,500
661-000.000-761.000	CLOTHING ALLOWANCE	1,554	1,500	875	1,500
661-000.000-807.000	AUDIT				2,500
661-000.000-812.000	INSURANCE	63,434	91,000	74,371	85,000
661-000.000-819.000	TRAINING	391	3,000	3,000	2,000
661-000.000-820.000	CONTRACTUAL SERVICES	64,351	50,000	50,000	50,000
661-000.000-825.000	PROFESSIONAL CONFERENCE!	20			
661-000.000-826.000	COMPUTER SERVICES/SUPPLI	1,275			
661-000.000-865.000	GASOLINE	212,191	236,000	236,000	215,000
661-000.000-936.000	EQUIPMENT MAINTENANCE	3,759	8,500	8,500	6,000
661-000.000-968.000	DEPRECIATION	621,238			

09/12/2023

BUDGET REPORT FOR MERIDIAN TWP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
661-000.000-979.000	MACHINERY AND EQUIPMEN	510	10,000	10,000	2,500
661-000.000-981.000	VEHICLES	820	851,500	487,000	1,020,500
NET OF REVENUES/APPROPRIATIONS - 000.000 -		232,800	(321,377)	164,249	(486,743)
ESTIMATED REVENUES - FUND 661		1,631,748	1,404,330	1,436,030	1,413,467
APPROPRIATIONS - FUND 661		1,398,948	1,725,707	1,271,781	1,900,210
NET OF REVENUES/APPROPRIATIONS - FUND 661		232,800	(321,377)	164,249	(486,743)
BEGINNING FUND BALANCE		3,955,055	4,187,856	4,187,856	4,352,105
ENDING FUND BALANCE		4,187,855	3,866,479	4,352,105	3,865,362

09/12/2023

BUDGET REPORT FOR MERIDIAN TWP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
	ESTIMATED REVENUES - ALL FUNDS	71,755,307	54,876,792	61,292,647	55,321,787
	APPROPRIATIONS - ALL FUNDS	54,750,512	60,996,897	65,352,276	60,162,308
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	17,004,795	(6,120,105)	(4,059,629)	(4,840,521)
	BEGINNING FUND BALANCE - ALL FUNDS	92,742,793	109,747,604	109,747,604	105,687,975
	ENDING FUND BALANCE - ALL FUNDS	109,747,588	103,627,499	105,687,975	100,847,454



To: Township Board
From: Samantha Diehl, Communications Manager
Date: September 12, 2023
Re: HOMTV and CAMTV Channel Playback Equipment Emergency Purchase

On August 23, 2023, a resident reported to Clerk Deborah Guthrie and Deputy Manager Dan Opsommer that the HOMTV channel had no audio. Manager Diehl rebooted the encoder that sends the signal to Comcast, which fixed the audio for approximately 30 seconds before the audio dropped off again. After this happened, the video on the HOMTV channel began lagging as well. On September 9, the same issue happened with the CAMTV channel.

On August 23, Manager Diehl reached out to Comcast to ask if there was a potential issue on their end. They were able to remotely check the Comcast signal and stated that everything was running as it should, but that they still planned on sending a technician to the Municipal Building. A Comcast technician visited the building on August 29 and confirmed there were no issues on their end.

Upon further testing with Leightronix, the current channel playback system, Staff concluded that the issue was from the encoder, which is the piece of equipment that sends the audio and video signal to Comcast.

Once Comcast receives the signal, they then broadcast it over the channel, and because Comcast is receiving an incomplete signal, the channel is experiencing audio/video issues. It should be noted that the live stream available on the HOMTV website has not been impacted by these audio/video issues because that signal does not pass through the faulty encoder like the channel signal does.

On September 6, Manager Diehl and Specialist McDole met with Cablecast, a company that specializes in broadcast playback systems, in order to demo their product and obtain a quote for the new equipment cost. Currently, the HOMTV and CAMTV channels are operating from two separate servers and two separate encoders. With this new equipment, the HOMTV and CAMTV channels will operate from one server. This will make programming and troubleshooting much easier for Staff.

After the order has been placed, there is a 7-10 day lead time on the equipment. Once the equipment has arrived, it will take approximately two weeks to install, configure, and test before it is ready to go live. Manager Diehl will work with Brian Kusch from Michigan State University to install and configure the equipment.

The total cost for purchasing the new equipment is \$33,819.00, which will be paid for using PEG (Public, Education, and Government) fees. PEG fees can only be used for capital costs association with PEG access facilities. The equipment cost breakdown can be found on the next page.

Total: \$33,819.00

- Cablecast VIO 4 2-Channel Playback Server - \$25,495.00
- Cablecast software for both HOMTV and CAMTV channels - \$3,100.00
- 2-year extended hardware warranty - \$3,825.00
- Shipping - \$1,399.00

Due to the emergency nature of this purchase and ensuring residents have access to HOMTV and CAMTV, Manager Walsh instructed Manager Diehl to waive bidding requirements. The quote will be attached to this memo.

MOVE TO APPROVE THE USE OF PEG FEES FOR THE EMERGENCY PURCHASE OF HOMTV AND CAMTV CHANNEL PLAYBACK EQUIPMENT.

Quote



Proposal Number: 1208619
Prepared For: Meridian, Charter Township - HOMTV
Attn: Samantha Diehl

Prepared By: Arthur Danner
Phone: (616)631-6972
Email: arthur.danner@avisystems.com

Proposal Date: September 11, 2023
Meridian, Charter Township - HOMTV -Cablecast Equipment
Project:
Project Number:

AVI Systems Inc.
48679 Alpha Drive, Suite 140, Wixom, MI 48393
Phone: (248)957-6150
Fax: (248)957-6151

INVOICE TO

Attn: Samantha Diehl
Meridian, Charter Township - HOMTV
5151 Marsh Rd
Okemos, MI 48864

Phone: (517)583-4380
Email: diehl@meridian.mi.us
Customer Number: 4597

SITE

Attn: Samantha Diehl
Meridian, Charter Township - HOMTV
5151 Marsh Rd
Okemos, MI 48864

Phone: (517)583-4380
Email: diehl@meridian.mi.us

COMMENTS

PRODUCTS AND SERVICES SUMMARY

Equipment	\$32,420.00
Integration	\$0.00
PRO Support	\$0.00
Shipping & Handling	\$1,399.00
Tax	\$0.00
Grand Total	\$33,819.00

Unless otherwise specified. The prices quoted reflect a discount for a cash payment (i.e., check, wire transfer) made by Customer in full within the time stated for payment on each invoice. Discount only applies to new items included on the invoice, and only applies if the balance on the invoice is paid in full.

All returned equipment is subject to a restocking charge. The prices are valid for 15 days and may be locked in by signing this Retail Sales Agreement.

Overdue balances are subject to a finance charge of 1.5% per month, or interest at the highest rate permitted by applicable law. In the event AVI must pursue collection of unpaid invoices, Customer agrees to pay all of AVI's costs of collection, including its attorneys' fees.

INVOICING AND PAYMENT TERMS

Customer and AVI have agreed on the payment method of CHECK. Payment must be remitted by stated method. To the extent Customer seeks to use of any payment methods other than stated, and that payment method results in an increased transaction cost to AVI, the new payment must be approved in writing, and the Customer shall be responsible for paying the increased transaction cost to AVI associated with the change in payment method. Payments shall be made 30 days from invoice date. So long as the invoice has been sent and the Customer's payment is made within the terms work will continue.

AVI uses progress billing, and invoices for equipment and services allocated to the contract on a monthly basis. Unless otherwise specified, all items quoted (goods and services) as well as applicable out of pocket expenses (permits, licenses, shipping, etc.) are invoiced in summary (including applicable sales taxes due for each category of invoiced items).

Customer is to make payments to the following "Remit to" address:

AVI Systems
PO Box 842607
Kansas City, MO 64184-2607

Customer must make all payments in the form of bank wire transfers or electronic funds transfers through an automated clearinghouse with electronic remittance detail, in accordance with the payment instructions AVI Systems provides on its invoice to Customer.

A monthly summary of detailed equipment received is available upon request. Equipment received may be different than equipment billed based on agreed billing method.

TAXES AND DELIVERY

Unless stated otherwise in the Products and Services Summary above, AVI will add and include all applicable taxes, permit fees, license fees, and delivery charges to the amount of each invoice. Taxes will be calculated according to the state law(s) in which the product(s) and/or service(s) are provided. Unless Customer provides a valid tax exemption certificate for any tax exemption(s) claimed, AVI shall invoice for and collect all applicable taxes in accordance with state law(s), and Customer will be responsible for seeking a tax credit/refund from the applicable taxing authority.

AGREEMENT TO QUOTE AND DOCUMENTS CONSTITUTING YOUR CONTRACT WITH AVI

Customer hereby accepts the above quote for goods and/or services from AVI. When duly executed and returned to AVI, AVI's Credit Department will check Customer's credit and approve the terms. After approval by AVI's Credit Department and signature by AVI, this Retail Sales Agreement will, together with the AVI General Terms & Conditions (which can be found at <http://www.avisystems.com/TermsOfSale>) form a binding agreement between Customer and AVI. (This Retail Sales Agreement and the AVI General Terms & Conditions of Sale (the T&Cs) are referred to collectively as the Agreement). If not defined in this Agreement, all capitalized terms shall have the meaning given to them in the T&Cs. Should AVI's Credit Department determine at any point prior to AVI commencing work that Customer's credit is not adequate, or should it otherwise disapprove of the commercial terms, AVI reserves the right to terminate the Agreement without cause and without penalty to AVI.

AGREED AND ACCEPTED BY

	AVI Systems, Inc.
_____ Company	_____ Company
_____ Signature	_____ Signature
_____ Printed Name	_____ Printed Name
_____ Date	_____ Date

CONFIDENTIAL INFORMATION

The company listed in the "Prepared For" line has requested this confidential price quotation, and shall be deemed "Confidential Information" as that term is defined in the T&Cs. This information and document is confidential and is intended solely for the private use of the customer identified above. Customer agrees it will not disseminate copies of this quote to any third party without the prior written consent of AVI. Sharing a copy of this quote, or any portion of the Agreement with any competitor of AVI is a violation of this confidentiality provision. If you are not the intended recipient of this quote (i.e., the customer), you are not properly in possession of this document and you should immediately destroy all copies of it.

PRODUCTS AND SERVICES DETAIL

PRODUCTS:

<u>Model #</u>	<u>Mfg</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>	<u>Extended</u>
CBL-VIO4-600	TIGHTROPE	Cablecast VIO 4 Video Server - 10TB RAID5	1	\$25,495.00	\$25,495.00
CBL-CGPLAYER-LIC	TIGHTROPE	Cablecast CG Player License	2	\$1,550.00	\$3,100.00
CBL-VIO4-HA	TIGHTROPE	Hardware Assurance for CBL-VIO4-600	2	\$1,912.50	\$3,825.00

Sub-Total: **\$32,420.00**

Total: **\$32,420.00**



To: Board Members
From: Trustee Scott Hendrickson, Trustee Marna Wilson, and Clerk Deborah Guthrie
Date: September 13, 2023
Re: Memorandum to Create Paid Parental Leave Program for Meridian Township

In October of 2020, Governor Gretchen Whitmer implemented Paid Parental Leave for all State of Michigan employees, allowing new parents up to 12 weeks of paid time off after the birth or adoption of their child.

In the first year of implementation, over 1,000 state workers took advantage of the program and it has received rave reviews from State Employees, improving morale and employee satisfaction while providing financial stability and security and also helped with employee recruitment and retention.

The parental leave program is available to mothers and fathers of newborn children and adoptive parents of children up to five years old. In order to be eligible for leave, the applicants must have completed their probationary period with the State and must be named on the adoption papers or birth certificate.

Operationally, there will likely be very little impact to the Township, as the family-first nature of our management team encourages new parents to take time with their newborns already. Financially, the Township budgets for full salaries and benefits for our employees regardless of whether they are at work or on parental leave. Thus, the financial impact will also be quite minimal.

As such, we request that the Board consider asking the Township Manager and the Township Human Resources Director to move forward with the formulation of a Paid Parental Leave program for Meridian Township employees.

We present the following motion for consideration:

MOVE TO INSTRUCT THE TOWNSHIP MANAGER AND TOWNSHIP HUMAN RESOURCES DIRECTOR TO CREATE A DRAFT PAID PARENTAL LEAVE POLICY FOR MERIDIAN TOWNSHIP EMPLOYEES AND RETURN IT TO THE TOWNSHIP BOARD FOR FINAL APPROVAL IN TIME FOR IMPLEMENTATION BY JANUARY 1ST 2024.