

Edenville Township 2022-2023 General Appropriations Act

The Edenville Township Board resolves:

SECTION 1: Title – This resolution shall be known as the Edenville Township 2022-2023 General Appropriations Act.

SECTION 2: Public Hearing on the Budget – Pursuant to MCLA 141.412 and .413, notice of a public hearing on the proposed budget was posted at the Township Office and in The Midland Daily News on or before June 22, 2022, and a public hearing on the proposed budget was held on June 28th, 2022.

SECTION 3: Millage Levy – The Edenville Township Board shall cause to be levied and collected the general property tax on all real and personal property within the Township upon the current tax roll an allocated millage of 1.098 mil township operations; and special assessments of .85 mils for fire department operating, and 0.65 mils for fire protection capital improvements and equipment.

SECTION 4: Adoption of budget by Cost Center – Edenville Township Board adopts the 2022-2023 fiscal year budgets for the various funds by cost center. Township officials responsible for the expenditures authorized in the budget may expend township funds up to, but not to exceed, the total appropriation authorized for each fund by cost center.

SECTION 5: Payment of Bills – Pursuant to MCLA 41.75, all claims (bills) against the Township shall be approved by the Edenville Township Board prior to being paid. The Township Clerk and Treasurer may pay certain bills prior to approval by the Township Board to avoid late penalties, service charges and interest (primarily utilities) and payroll in accordance with the approved salaries and hourly rates adopted in this appropriations act. The Township Board shall receive a list of claims (bills) paid prior to approval for approval at the next Board meeting.

SECTION 6: Authorized salary, hourly and per diem rates – Included in the various Activities/Departments are amounts of the salary, hourly and per diem rates for the officials and employees of the Township as follows:

Compensation, all Boards and Commissions

Supervisor	\$14,615, salary plus a 3.512% cost of living increase for a total of \$15128.28.
Clerk	\$22,115, salary plus a 3.512% cost of living increase for a total of \$ 22,891.68.
Deputy Clerk	Hourly up to \$5,000
Treasurer	\$22,115, salary plus a 3.512% cost of living increase for a total of \$22891.68.
Deputy Treasurer	Hourly up to \$2,500
Trustees	\$400.00 month from July 1 st , 2022 plus a 3.512% cost of living increase for a total of 414.05 per month (\$4968.60 yr) for the fiscal year.
Assessor	\$31447.50 salary from July 1 st 2022 thru June 30 th 2023

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Board Appointees	Various according to budget
Cemetery Manager	\$2,200, salary
Fire Chief	\$4,000, salary
Deputy Fire Chief	\$1,000, salary
Fire Dept. Training officer	\$650, salary
Fire Dept. Captain	\$650, salary
Fire Dept. Secretary	\$400, salary
Fire Dept. per meeting	\$20
Fire Dept. per run	\$20

SECTION 7: Estimated Revenues and Expenditures – Estimated total revenues and expenditures for the various funds of Edenville Township are:

Special Road Fund (203)		2:38 PM		2:35 PM	
Profit & Loss Budget vs.		06/23/2022		06/23/2022	
July 1, 2021 through May 24, 2022		Accrual Basis		Accrual Basis	
		Jul '20 - Jun 21	Jul 1, '21 - June 6th, 22	Budget	Proposed 22-23 Budget
Income					
	000-402 Bluff Creek	1,932.37	618.08	618.08	618.08
	000-403 Campbell Ct.	154.50	173.91	154.50	154.50
	000-404 Fox Road Maint	2,234.58	995.84	1,184.51	1,184.51
	000-405 Lakeview Sub	1,300.25	1,033.50	1,300.16	1,300.16
	000-406 Sanford Lake Est	29,333.10	1,133.00	1,133.10	1,133.10
	000-407 Woodland Maint. (S Fox)	675.85	543.25	617.92	617.92
	000-687 refunds from MCRC				
	Total Income	35,630.65	4,497.58	5,008.27	4,615.97
Expense					
	446-402 Bluff Creek Maint.	1,761.86	456.14	600.00	618.08
	446-403 Campbell Ct work	89.51	91.23	100.00	173.91
	446-404 Fox Road	600.00	775.00	600.00	630.17
	446-405 Lakeview Sub Work	1,268.89	1,206.17	1,300.00	1,300.16
	446-406 Sanford Lake Est Work	1,190.34	32,596.97	1,100.00	1,133.10
	446-407 Woodland Maint Work	4,910.60	709.81	600.00	760.55
	Total Expense	9,821.20	35,835.32	4,300.00	4615.97
	Net Income	25,809.45	-31,337.74	708.27	0
	beginning fund balance	11,707.99	37,517.44		6179.7
	ending fund balance	37,517.44	6179.7		6179.7

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246 Improvement Revolving Fund					12:25 PM
Profit & Loss Budget vs. Actual					05/25/2022
July 2021 through June 2022					Accrual Basis
		Jul '20 - Jun 21	Jul '21 - Jun 22	Budget	Proposed 22-23
Income					
	000-150 Income				10000
	246-664 Interest Income	28.71	24.71	35.00	50.00
	Total Income	28.71	24.71	35.00	10,050.00
Expense		0.00	0.00		
Net Income		28.71	24.71	35.00	10,050.00
	beginning fund balance	68930.35	68964.82		68992.46
	ending fund balance	68964.82	68992.46		79042.46

508 Parks and Recreation Fund		1:16 PM		1:15 PM	
Profit & Loss Budget vs. Actual				06/23/2022	
July 1st thru June 30, 2022		Accrual Basis		Accrual Basis	
		Jul '20 - Jun 21	Jul 1, '21 - June 23, 22	Budget	proposed 22-23 budget
Income					
	000-150 due from General fund		14822.05	16,846.38	20000
	000-665 Donations	100,000.00	65.00	0.00	0
	000-667 Grants	50,000.00	4,339.00	0.00	0
	Total Income	150,000.00	19,226.05	16,846.38	20000
Gross Profit		150,000.00	19,226.05	16,846.38	20000
Expense					
	508-100 Phase One Costs				
	508-110 Engineering and Design			0.00	0
	Total 508-100 Phase One Costs		0.00	0.00	0
	508-700 Administrative Expenses				
	508-727 Office Supplies		0.00	100.00	100
	508-931 Repairs and Maintenance		56,497.00	0.00	10000
	Total 508-700 Administrative Expenses		56,497.00	100.00	10100
	508-803 Consulting		7,250.50	7,500.00	10000
	508-900 Printing		0.00	500.00	500
	508-975 lawn routine maintenace		0.00	0.00	8000
	508-991 Capital Improvements		344.68	130,000.00	11400
	Total Expense		64,092.18	138,100.00	40000
Net Income		150,000.00	-44,866.13	-121,253.62	-20000
	beginning fund balance	0	150,000.00		105,133.87
	ending fund balance	150,000.00	105,133.87		85133.87

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M-30 Water Fund (265)		1:25 PM		1:16 PM	
Profit & Loss Budget vs. Actual				06/23/2022	
July 1st 2021 thru June 23rd 2022		Accrual Basis		Accrual Basis	
		Projected			
		Jul '20 - Jun 21	Jul 1, '21 - JUNE 23rd, 22	Budget	Proposed 22-23 Budget
Ordinary Income/Expense					
Income					
	000-402 M-30 Water Special Ass.	4,632.68	3,751.22	6,058.12	0.00
	000-405 Payoffs		9,500.00	0.00	
	000-410 Grants		0.00	0.00	
	000-415 Miscellaneous revenue		0.00	0.00	
	000-664 Interest		0.00	0.00	
	M-30 Water Fund	2.26	0.00	0.00	
	Total Income	4,634.94	13,251.22	6,058.12	0
Expense					
	906-727 Office Expense		0.00	0.00	0
	906-990 Misc Expense	750.00	0.00	500.00	0.00
	906-991 Bond Payment M-30 Water	23,396.88	0.00	45,000.00	39,000.00
	906-992 Bond interet	5,140.62	881.25	2,700.00	1,200.00
	M-30 Water REU		0.00	0.00	0.00
	Overpayment		0.00	0.00	0.00
	Payroll Expenses		0.00	0.00	0.00
	Reconciliation Discrepancies		0.00	0.00	0.00
	Water Line Construction		0.00	0.00	0.00
	Total Expense	29,287.50	881.25	48,200.00	40200
	Net Ordinary Income	-24,652.56	12,369.97	-42,141.88	-40,200.00
Other Income/Expense					
Other Income					
	Bond Proceeds		0.00	0.00	0
	Loan Proceeds		0.00	0.00	0
	Total Other Income		0.00	0.00	0
	Net Other Income		0.00	0.00	
	Net Income	-24,652.56	12,369.97	-42,141.88	-40200
	beginning fund balance	52558.25	27905.69		40275.66
	ending fund balance	27905.69	40275.66		75.66

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Edenville Twp - Lake Spec		1:58 PM	2:01 PM	2:01 PM	
Profit & Loss			06/23/2022		
July 2021 thru June 30,2022		Accrual Basis	Accrual Basis	Accrual Basis	
		Jul '20 - Jun 21	Jul '21 - Jun30, 22	22 Budget	proposed 2022-2023
Ordinary Income/Expense					
Income					132528.9
Expense					
852-727 Office Supplies		495.00	0.00	500.00	1,500.00
852-801 Lake Treatment		65,000.00	75,900.00	76,000.00	110,000.00
852-803 Consulting		3,461.00	0.00	5,000.00	5,000.00
852-990 Miscellaneous		38.63	5,000.00		1,000.00
Total Expense		68,994.63	80,900.00	81,500.00	117500
Net Ordinary Income		-68,994.63	0.00	-81,500.00	15028.9
Net Income		-68,994.63	0.00	-81,500.00	15028.9
beginning fund balance		151242.02	82247.39		1347.39
ending fund balance		82247.39	1347.39		16376.29
Water District #1 Special Asses		1:30 PM		1:29 PM	
Profit & Loss Budget vs. Actual				06/23/2022	
July 2021 through June 2022		Accrual Basis		Accrual Basis	
		Jul '20 - Jun 21	Jul '21 - Jun 22	Budget	proposed 2022-2023
Income					
000-401 Property taxes		397,083.83	393,119.58	391,000.00	384,000.00
000-402 Lien Pay Offs		18,134.24	34,713.68	0.00	0.00
000-405 Splits and Additions		28,138.00	9,694.00	0.00	0.00
000-664 Interest		173.58	127.52	500.00	0.00
000-699 Miscellaneous Income			0.00	0.00	0.00
Total Income		443,529.65	437,654.78	391,500.00	384000
Expense					
906-727 Office Expense		0.00		0	
906-728 Refunds			0.00	0.00	0
906-729 Special Asses Analysis		0.00	0.00	0.00	0.00
906-991 Bond Principle		210,000.00	310,000.00	315,000.00	210,000.00
906-992 Bond Interest		192,300.00	186,000.00	192,300.00	192,300.00
Total Expense		402,300.00	496,000.00	507,300.00	402300
Net Income		41,229.65	-58,345.22	-115,800.00	-18300
beginning fund balance		633378.59	674608.24		616263.02
endng fund balance		674608.24	616263.02		597963.02

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Solid Waste Fund (226)		1:49 PM		1:41 PM	
Profit & Loss Budget vs. Actual				06/23/2022	
July 1, 2021 through May 25, 2022		Accrual Basis		Accrual Basis	
		Jul '20 - Jun 21			
			Jul 1, '21 - May 25, 22	Budget	proposed 2022-2023
Income					
	000-402 Solid Waste Spec Assess	161,460.00	161,999.91	160,000.00	166860
	000-664 Interest		0.00	500.00	500
	Special Solidwaste		0.00	0.00	
Total Income		161,460.00	161,999.91	160,500.00	166680
Expense					
	441-727 Office supplies		0.00	1,000.00	0
	441-805 Trash Pick Up	112,065.88			
	441-815 Tire pick up		0.00	500.00	0
	441-805 Trash Pick Up - Other		119,353.52	118,000.00	120000
Total 441-805 Trash Pick Up			119,353.52	118,500.00	120000
	441-810 Land Fill	24,731.11	33,749.68	25,000.00	38000
	441-811 Recycling Expense	23,836.50	17,839.10	27,500.00	20000
	441-812 Refunds	135.00	1,200.55	0.00	
	Payroll Expenses		0.00	0.00	
Total Expense		160,768.49	172,142.85	172,000.00	178000
Net Income		691.51	-10,142.94	-11,500.00	-11140
	beginning fund balance	170026.57	170718.08		160575.14
	ending fund balance	170718.08	160575.14		149435.14

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Swanton Fund (102)+A1:K36					2:14 PM
Profit & Loss Budget vs. Actual					06/23/2022
July 1st 2021 thru June 30th 2022					Accrual Basis
			Jul 1, '20-June30, 21	Jul 1, '21 -June23rd 22	Budget
					Proposed 2022-2023
Ordinary Income/Expense					
Income					
	000-664 Interest	2.96	0.00	20.00	0.00
	000-665 Trust Fund	18,500.00	21,000.00	17,000.00	21000.00
	000-667 Rent Income	0.00	2,500.00	1,000.00	3500.00
	000-668 Donations/Grants	0.00	0.00	0.00	0.00
	000-675 Miscellaneous income	0.00	544.49	0.00	0.00
	000-676 Insurance reimbursement	0.00	0.00	0.00	0.00
	Total Income	18,502.96	24,044.49	18,020.00	24500.00
Expense					
	806-723 Payroll Expenses	4,039.73	5,136.86	6,600.00	5200.00
	806-728 Supplies	1,127.44	490.56	700.00	500.00
	806-801 Lawn / Plowing	1,535.00	2,490.00	2,500.00	2500.00
	806-802 Legal	0.00	0.00	0.00	0.00
	806-810 Administration	760.00	380.00	800.00	400.00
	806-912 Insurance	0.00	0.00	0.00	0.00
	806-921 Phone	609.31	0.00	0.00	0.00
	806-921 Telephone	185.32	404.89	700.00	425.00
	806-922 Internet	0.00	663.02	700.00	675.00
	806-931 Cleaning	0.00	0.00	0.00	0.00
	806-933 Maintance	1,101.95	3,859.24	2,000.00	2000.00
	806-934 Pest Control	418.00	0.00	500.00	500.00
	806-940 Building Improvements	0.00	10,620.72	5,000.00	20000.00
	806-949 Solid Waste	0.00	0.00	0.00	0.00
	806-950 Utility	3,140.27	3,774.45	5,000.00	3750.00
	806-951 Water Assessment	0.00	0.00	0.00	0.00
	806-952 Water Hook UP	0.00	0.00	0.00	0.00
	806-953 Water Bill	0.00	102.80	0.00	125.00
	Reconciliation Discrepancies	0.00	0.00	0.00	0.00
	Total Expense	12,917.02	27,922.54	24,500.00	36025.00
	Net Ordinary Income	5,585.94	-3,878.05	-6,480.00	-11525.00
Other Income/Expense					
Other Expense					
	806-970 Capital Outlay	0.00	0.00	0.00	20000.00
	Total Other Expense	0.00	0.00	0.00	20000.00
	Net Other Income	0.00	0.00	0.00	-11525.00
	Net Income	5,585.94	-3,878.05	-6,480.00	-31525.00
	beginning fund balance	44463.45	50049.39		46171.33
	ending fund balance	50049.39	46171.33		14646.33

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Fire A1:N50Department					2:49 PM
Profit & Loss Budget vs. Actual					06/23/2022
July 1st 2021 thru June 30th 2022					Accrual Basis
		projected		Proposed budget	
		Jul 1, '20 - June 30,2021	Jul 1, '21 -June30, 22	Budget	2022-2023
Ordinary Income/Expense					
Income					
206-400 Fire Oper Mill	77,165.12	80,598.06	79,000.00	76237.01	
206-664 Interest	19.72	8.29	0.00	0.00	
206-695 Misc	0.00	0.00	10,800.00	4500.00	
206-696-Donations	1,750.00	203.50	0.00	0.00	
206-699 Transfer from oth funds	10,738.54				
Total Income	89,673.38	80,809.85	89,800.00	80737.01	
Gross Profit	89,673.38	80,809.85	89,800.00	80737.01	
Expense					
206-700 Public Safety					
206-701 Payroll Expenses	23,242.07	28,365.80	25,000.00	36700.00	based on 1500 runs pay yr
206-709 Computer software	3,045.00	2,545.00	3,100.00	2750.00	20.+ special pay
206-727 Office supplies	1,207.18	334.12	2,000.00	300.00	
206-728 Gas	718.12	1,599.66	2,000.00	6000.00	
206-730 Medical supplies	0.00	0.00	900.00	450.00	
206-750 Clothing	2,001.21	655.71	1,000.00	1000.00	
206-801 Lawn snow salt	400.00	6,480.00	4,500.00	4500.00	
206-810 MedicalDoctors	0.00	0.00	1,000.00	1000.00	
206-851 Education	1,077.00	1,077.00	1,500.00	1000.00	
206-920 Utility	12,987.25	11,799.15	9,500.00	10000.00	
206-932 S.C.B.A. maint. cont.	3,891.23	2,576.52	6,000.00	3000.00	
206-937 Building maint.	10,263.63	444.00	5,000.00	1000.00	
206-938 Vehicle maintenance	1,228.25	20,147.79	27,000.00	30000.00	
206-939 Equipment repair	2,136.65	1,469.01	2,000.00	2000.00	
206-954 Dues	250.00	400.00	500.00	500.00	
206-955 Fire safety prevention	300.00	125.00	500.00	500.00	
206-956 Misc Exp	1,987.81	1,905.17	2,000.00	2000.00	
Total 206-700 Public Safety	63,658.40	79,923.93	93,500.00	102700.00	
206-800 Capital Outlay					
206-933 Replacement equip.	5,224.95	5,427.23	10,000.00	6000.00	
206-935 New equipment	449.99	700.00	3,000.00	1500.00	
Total 206-800 Capital Outlay	5,674.94	6,127.23	13,000.00	7500.00	
206-850 Emergeny reporting 911	0.00	169.00	2,770.00	300.00	
206-990 Reconciliation Discrep.	-60.06	0.00		0.00	
206-992 Interest Expense	3.68	3.68	0.00	0.00	
Total Expense	69,273.28	86,223.84	109,270.00	110500.00	
Net Ordinary Income	20,400.10	-5,413.99	-19,470.00	-29762.99	
operating fund beginning balance					
	42,754.23	63,154.33		59209.35	
operating fund ending balance					
	63,154.33	59,209.35		29446.36	
Other Income/Expense					
Other Income					
206-403 Fire Equip Levy	61,300.55	53,935.96	60,000.00	58297.01	
Total Other Income	61,300.55	53,935.96	60,000.00	58297.01	
Other Expense					
206-991 Capital Impr/Vehicle Aq	40,396.44	15,105.00	15,000.00	48297.01	
206-994 Fire Building Improve	0.00	3,140.00	5,000.00	10000.00	
Total Other Expense	40,396.44	18,245.00	20,000.00	58297.01	
Net Net Other Income	20,904.11	35,690.96	40,000.00	0.00	
truck fund beginning balance					
	258,472.34	279,376.45		315067.41	
truck fund ending balance					
	279376.45	315067.41		315067.41	

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Edenville General Fund		Jul '20 - Jun 21	July21 -June 22	Proposed 22-23 Budget
Ordinary Income/Expense				
	Income			
	000-402 Property taxes	105,559.86	88,256.31	99,367.82
	000-447 Tax Administration	42,175.85	34,189.66	29,500.00
	000-475 75th District Court	1,571.00	65.00	
	000-476 - Cable TV royalties	11,842.56	16,421.02	15,000.00
	000-528 Other Federal Grants	307.68	21,278.64	
	000-528 ARPA Funds		267,274.28	0.00
	000-565 Grant Revenue	24,464.00		
	000-574 State Revenue Sharing	127,666.00	225,175.00	237,000.00
	000-585 Metro Act	5,092.45	10,347.47	5,100.00
	000-589 State Set Reimbursement	7,429.55	4,642.50	4,600.00
	000-590 State Pilot Tax	15,275.95	15,780.94	15,000.00
	000-642 - Cemetery	6,646.70	7,867.60	10,000.00
	000-664 - Interest	4,420.77	4,801.48	5,000.00
	000-667 Donations		518.50	500.00
	000-687 - Refunds	798.54	393.94	
	000-699 - Miscellaneous	728.32	968.32	
	000-700 Permits	1,570.00	1,000.00	750.00
	Total Income	355,557.31	698,980.66	421,818.82
		355,557.31	698,980.66	421,818.82
	000-999 Transfers Out	0.00	59,880.14	
	Total 101 Township Board	77,373.84	81,263.61	143,538.00
	Total 171 - Chief Executive	15,913.17	17,574.96	18,476.00
	Total 191 Elections	7,064.14	3,234.46	6,856.00
	Total 209 - Assessor	35,276.68	24,557.80	31,447.50
	Total 215 - Clerk	28,584.82	28,895.02	32,875.00
	Total 247 - Board of Review	1,580.30	2,217.95	3,328.00
	Total 253 - Treasurer	28,906.40	28,689.05	33,133.00
	Total 265 - Township Hall	15,779.52	9,716.40	12,050.00
	Total 276 - Cemetary expense	13,763.37	18,640.06	17,678.00
	Total 329 Public Safety	2,277.34	511.34	5,990.00
	336 FIRE DEP OPER		cpa	
	Total 400 Zoning	750.00	1,638.26	4,517.00
	Total 401 Planning Commission	350.00	1,047.96	2,178.00
	441-805 Trash Pick Up	9,044.90	cpa	
	441-810 Land Fill	7,015.65	cpa	
	441-811 Recycling Expense	2,156.40	cpa	
	446 - Roads Streets & Bridges	2,476.80	159,117.63	105,000.00
	Total 455 Public Works	10,040.88	10,246.99	12,000.00
	Total 790-000 Recreation and Culture	23,681.64	35,168.27	33,500.00
	852-801 Lake Treatment	-2,229.25		
	998-001 ARPA Expenditures		101,050.80	165,979.64
	Payroll Expenses	29,019.76		
	Reconciliation Discrepancies	1.64	108.59	
	Total Expenses	308,884.20	583,559.29	628,546.14
	NET ORDINARY INCOME	46,673.11	115,421.37	-118,050.18
	other income unearned	cpa	32242	
	total net income	78,915.11		
	Beginning Fund Balance	841,966.75	920,881.66	1,036,303.03
	Ending Fund Balance	920,881.86	1,036,303.03	918,251.85

Edenville Township 2022-2023 General Appropriations Act

SECTION 8: Periodic Financial Reports – The Township Clerk shall provide the Township Board at the Board meeting immediately following the end of each fiscal quarter and at the final Board meeting of the fiscal year, a report of fiscal year to date revenues and expenditures compared to the budgeted amounts in the various funds of the Township.

SECTION 9: Budget Monitoring – Whenever it appears to the Township Supervisor or the Township Board that the actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, and when it appears that expenditures will exceed an appropriation, the Township Supervisor shall present to the Township Board recommendations to prevent expenditures from exceeding available revenues or appropriations for the fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues or both.

SECTION 10: Board Adoption: Motion made by Terry Hall and supported by Karen Carey
Upon roll call vote,

The following voted aye: Jim Sperling, Karen Carey, Terry Hall, Crystal Starkey, Anedra Lewis

The following voted nay: None

Absent: None

The Supervisor declared the motion carried and the resolution adopted on the 28th day of June, 2022.

STATE OF MICHIGAN)
) ss
COUNTY OF MIDLAND)

I, the undersigned, the duly qualified and acting clerk for Edenville Township, Midland County, Michigan, DO HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the Edenville Township Board at a meeting held on the 28th day of June, 2022, and further certify that the above Resolution was adopted at said meeting.

Anedra Lewis
Edenville Township Clerk