

**Edenville Township 2021-2022 General Appropriations Act**

The Edenville Township Board resolves:

**SECTION 1:** Title – This resolution shall be known as the Edenville Township 2021-2022 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 15, 2021, and a public hearing on the proposed budget was held on June 30<sup>th</sup>, 2021.

**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 0.85 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 2021-2022 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 Administration
Clerk	\$22,115, salary which includes \$5,000 for Election Administration The Board may adopt an annual cost of living adjustment based on the Federal COLA for the rate of inflation starting July 1 <sup>st</sup> , 2022 (posted by the US Bureau of Labor Statistics <a href="http://www.bls/cpi">www.bls/cpi</a> : May to May)
Deputy Clerk	Hourly up to \$5,000
Treasurer	\$22,115, salary which includes \$4,000 for summer tax wage The Board may adopt an annual cost of living adjustment based on the Federal COLA for the rate of inflation starting July 1 <sup>st</sup> , 2022 (posted by the US Bureau of Labor Statistics <a href="http://www.bls/cpi">www.bls/cpi</a> : May to May)
Deputy Treasurer	Hourly up to \$2,500
Trustees	\$400.00 month from July 1 <sup>st</sup> , 2021 The Board may adopt an annual cost of living adjustment based on the Federal COLA for the rate of inflation starting July 1 <sup>st</sup> , 2022 (posted by the US Bureau of Labor Statistics <a href="http://www.bls/cpi">www.bls/cpi</a> : May to May)

Edenville Township 2021-2022 General Appropriations Act

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	\$14 or equal to State minimum wage
Fire Dept. per run	\$14 or equal to State minimum wage

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

**M-30 Water Fund**

	Jul '19 - Jun 20	Projected Jul 1, '20 - June 30, 21	Proposed 21-22 Budget	
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
000-402 M-30 Water Special Ass.	9,664.20	4,632.68	6,058.12	
000-405 Payoffs	10,850.00	0.00	0.00	
000-410 Grants		0.00	0.00	
000-415 Miscellaneous revenue		0.00	0.00	
000-664 Interest	28.89	2.26	0.00	
M-30 Water Fund		0.00	0.00	
<b>Total Income</b>	<b>20,543.09</b>	<b>4,634.94</b>	<b>6,058.12</b>	
<b>Expense</b>				
906-727 Office Expense		0.00	0.00	
906-990 Misc Expense		500.00	250.00	
906-991 Bond Payment M-30 Water		10,896.88	45,000.00	extra payment
906-992 Bond interest		2,621.87	2,700.00	
M-30 Water REU	500.00	0.00	0.00	
Overpayment	12,500.00	0.00	0.00	
Payroll Expenses	3,184.38	0.00	0.00	
Reconciliation Discrepancies	0.00	0.00	0.00	
Water Line Construction	0.00	0.00	0.00	
<b>Total Expense</b>	<b>16,184.38</b>	<b>14,018.75</b>	<b>47,950.00</b>	
<b>Net Ordinary Income</b>	<b>4,358.71</b>	<b>-9,383.81</b>	<b>-41,891.88</b>	
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Bond Proceeds	0	0.00	0.00	
Loan Proceeds	0	0.00	0.00	
<b>Total Other Income</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>Net Other Income</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>Net Income</b>	<b>4358.71</b>	<b>-9,383.81</b>	<b>-41,891.88</b>	
<b>Beginning Fund Balance</b>	<b>48060.09</b>	<b>52418.8</b>	<b>41965.91</b>	
<b>Ending Fund Balance</b>	<b>52418.8</b>	<b>41965.91</b>	<b>74.03</b>	

## Edenville Township 2021-2022 General Appropriations Act

**246 Improvement Revolving Fund**

	Jul '19 - Jun 20	Projected Jul '20 - Jun 21	Proposed 21-22 Budget
<b>Income</b>			
246-664 Interest Income	217.57	28.71	35.00
<b>Total Income</b>	217.57	28.71	35.00
<b>Expense</b>	0.00	0.00	
<b>Net Income</b>	<b>217.57</b>	<b>28.71</b>	<b>35.00</b>
<b>Beginning Fund Balance</b>	70091.59	70303.4	70,332.11
<b>Ending Fund Balance</b>	70,303.40	70,332.11	70,367.11

**Special Road Fund 203**

	Jul '19 - Jun 20	Projected Jul 1, '20 - June 30, 21	Proposed Budget 21-22
<b>Income</b>			
000-402 Bluff Creek	618.08	11,332.37	618.08
000-403 Campbell Ct.	154.50	154.50	154.50
000-404 Fox Road Maint	38.21	2,234.58	1,184.51
000-405 Lakeview Sub	1,221.09	1,300.25	1,300.16
000-406 Sanford Lake Est	1,133.10	10,533.10	1,133.10
000-407 Woodland Maint. (S Fox)	695.16	675.85	617.92
000-664 Interest	9.72	0.68	0.00
<b>Total Income</b>	3,869.86	26,231.33	5,008.27
<b>Expense</b>			
446-402 Bluff Creek Maint.	1,786.89	1,761.86	600.00
446-403 Campbell Ct work	89.82	89.51	100.00
446-404 Fox Road	600.00	600.00	600.00
446-405 Lakeview Sub Work	1,228.37	1,268.89	1,300.00
446-406 Sanford Lake Est Work	921.98	1,190.34	1,100.00
446-407 Woodland Maint Work	600.00	0.00	600.00
446-727 Supplies	17.25	0.00	0.00
<b>Net Total Expense</b>	5,244.31	4,910.60	4,300.00
<b>Net Income</b>	<b>-1,374.45</b>	<b>21,320.73</b>	<b>20,612.56</b>
<b>Beginning Fund Balance</b>	11,230.76	9,455.99	30,776.72
<b>Ending Fund Balance</b>	9,455.99	30,776.72	51,389.28
	need new resolutions on each		

Edenville Township 2021-2022 General Appropriations Act

**508 PARKS & REC FUND**

	Jul 1, '20 -June 30, 21	Budget 20-21	Proposed 21-22 budget
<b>Income</b>			
000-068 Insurance settlement fro	100,000.00	0.00	100,000.00
000-667 Grants	50,000.00	0.00	50,000.00
000-664 Donations			
<b>Total Income</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>
<b>Net Income</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>
<b>Expense</b>			
508-727 office supplies			100
508-803 Consulting			7500
508-900 Printing			500
508-991 Capital Improvements			130000
<b>Total Expense</b>	<b>0</b>	<b>0</b>	<b>138100</b>
<b>Net Income</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>0</b>	<b>150,000</b>	<b>150,000.00</b>
<b>Ending Fund Balance</b>	<b>150,000</b>	<b>150,000</b>	<b>11,900.00</b>
No previous budget existed			

**WATER DIST #1 SPECIAL ASSESSMENT**

	Actual 19-20 Jul 1, '19-June 30, '20	Projected 20-21 Jul 1, '20 - June 30, 21	Proposed 21-22 21-22 Budget	
<b>Income</b>				
000-401 Property taxes	399,359.92	397,083.83	391,000.00	
000-402 Lien Pay Offs	12,603.66	18,134.24	0.00	
000-405 Splits and Additions	18,452.00	28,138.00	0.00	
000-664 Interest	929.39	138.37	500.00	
000-699 Miscellaneous Income	Jun 1,19-June30, '20	0.00	0.00	
<b>Total Income</b>	<b>431,344.97</b>	<b>443,494.44</b>	<b>391,500.00</b>	
<b>Expense</b>				
906-727 Office Expense		0.00	0.00	
906-728 Refunds	49.99	0.00	0.00	
906-729 Special Asses Analysis	891.28	0.00	0.00	
906-991 Bond Principle		210,000.00	315,000.00	105,000 ++ bond payment
906-992 Bond Interest	210,000.00	192,300.00	192,300.00	
Payroll Expenses	198,600.00	0.00	0.00	
Water Main Debt Pymt		0.00	0.00	
<b>Net Total Expense</b>	<b>409541.27</b>	<b>402,300.00</b>	<b>507,300.00</b>	
	<b>21,803.70</b>	<b>41,194.44</b>	<b>-115,800.00</b>	
<b>Beginning Fund Balance</b>	<b>677,877.17</b>	<b>699,680.87</b>	<b>740,875.31</b>	
<b>Ending Fund Balance</b>	<b>699,680.87</b>	<b>740,875.31</b>	<b>625,075.31</b>	

Edenville Township 2021-2022 General Appropriations Act

**SOLID WASTE FUND 226**

	Jul '19 - Jun 20	Projected Jul 1, '20 - June 30, 21	Budget 21-22
<b>Income</b>			
000-402 Solid Waste Spec Assess	161,460.00	161,460.00	161,000.00
000-664 Interest	857.04	0.00	500.00
Special Solidwaste	0	0.00	0.00
<b>Total Income</b>	<b>162,317.04</b>	<b>161,460.00</b>	<b>161,500.00</b>
<b>Expense</b>			
441-727 Office supplies	710.00	0.00	0.00
441-805 Trash Pick Up	113,307.80	112,065.88	117,000.00
441-815 Tire pick up		0.00	500.00
<b>Total 441-805 Trash Pick Up</b>	<b>114017.8</b>	<b>112,065.88</b>	<b>117,500.00</b>
441-810 Land Fill	24,049.99	24,731.11	25,000.00
441-811 Recycling Expense	23,118.10	21,622.05	25,000.00
441-812 Refunds	0	135.00	0.00
Payroll Expenses		0.00	0.00
<b>Total Expense</b>	<b>161,185.89</b>	<b>158,554.04</b>	<b>167,500.00</b>
<b>Net Income</b>	<b>1131.15</b>	<b>2,905.96</b>	<b>-6,000.00</b>
Beginning Fund Balance	160,978.39	161,185.89	164,091.85
Ending Fund Balance	161,185.89	164,091.85	158,091.85

**LAKE SPECIAL ASSESSMENT**

	Jul '19 - Jun 20	Projected Jul '20 - Jun 21	Proposed 21-22 Budget
<b>Income</b>			
Ordinary Income/Expense	132,528.90		0.00
<b>Expense</b>			
852-727 Office Supplies	489.64	495.00	250.00
852-801 Lake Treatment	95,615.90	65,000.00	76,000.00
852-803 Consulting	840.00	3,461.00	5,000.00
852-810 Licenses and Permits	750.00		
Tot 852-990 Miscellaneous	1,025.00	38.63	
<b>Total Expenses</b>	<b>98,720.54</b>	<b>68,994.63</b>	<b>81,250.00</b>
<b>Net Ordinary Income</b>	<b>33,808.36</b>	<b>-68,994.63</b>	<b>-81,250.00</b>
<b>Net Income</b>	<b>33,808.36</b>	<b>-68,994.63</b>	<b>-81,250.00</b>
Beginning Fund Balance	117,614.84	150,763.20	81,768.57
Ending Fund Balance	150,763.20	81,768.57	518.57

## Edenville Township 2021-2022 General Appropriations Act

**SWANTON FUND 102**

	Jul '19 - Jun 20	Actual Jul '20 - June 30, 21	Proposed21-22
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
000-664 Interest	42.38	2.96	20.00
000-665 Trust Fund	18,480.08	18,500.00	18,500.00
000-667 Rent Income	3,100.00	250.00	1,000.00
000-668 Donations/Grants		0.00	0.00
000-675 Miscellaneous income		0.00	0.00
000-676 Insurance reimbursement		0.00	0.00
<b>Total Income</b>	<b>21,622.46</b>	<b>18,752.96</b>	<b>19,520.00</b>
<b>Expense</b>			
806-723 Payroll Expenses	6,718.88	4,532.77	4,500.00
806-728 Supplies	522.97	1,127.44	700.00
806-801 Lawn / Plowing	1,500.00	1,535.00	2,500.00
806-802 Legal		0.00	0.00
806-810 Administration	0.00	760.00	800.00
806-912 Insurance			0.00
806-921 Telephone	667.01	609.31	700.00
806-922 Internet		233.32	700.00
806-933 Maintance	1,679.44	1,101.95	2,000.00
806-934 Pest Control	388.00	418.00	500.00
806-940 Building Improvements		1,287.21	2,000.00
806-949 Solid Waste		0.00	0.00
806-950 Utility	3,678.22	3,273.62	5,000.00
<b>Total Expense</b>	<b>15,154.52</b>	<b>14,878.62</b>	<b>19,400.00</b>
<b>Net Ordinary Income</b>	<b>6,467.94</b>	<b>3,874.34</b>	<b>120.00</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
806-970 Capital Outlay	0	0.00	0.00
<b>Total Other Expense</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>6,467.94</b>	<b>3,874.34</b>	<b>120.00</b>

## Edenville Township 2021-2022 General Appropriations Act

**FIRE DEPARTMENT**

	Jul '19 - Jun 20	Actual Jul 1, '20 -June 30, 21	Proposed 21-22 Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
206-400 Fire Oper Mill	68,254.46	84,580.22	68,000.00
206-664 Interest	56.33	17.43	10.00
206-695 Misc	296.80	0.00	0.00
206-696-Donations	700.00	1,750.00	0.00
206-699 Transfer from Other Fds		10,738.54	0.00
<b>Total Income</b>	<b>69,307.59</b>	<b>97,086.19</b>	<b>68,010.00</b>
<b>Gross Profit</b>	<b>69,307.59</b>	<b>97,086.19</b>	<b>68,010.00</b>
<b>Expense</b>			
<b>206-700 Public Safety</b>			
206-701 Payroll Expenses	34,189.92	23,242.07	25,000.00
206-709 Computer software	0.00	3,045.00	3,100.00
206-727 Office supplies	1,587.61	1,207.18	1,500.00
206-728 Gas	1,129.31	718.12	1,000.00
206-730 Medical supplies	262.82	0.00	900.00
206-750 Clothing	3,246.67	2,001.21	2,500.00
206-801 Lawn Maintenance	0.00	400.00	3,000.00
206-810 Medical\Doctors	124.00	0.00	1,000.00
206-851 Education	375.00	0.00	1,500.00
206-920 Utility	8,546.10	12,987.25	13,000.00
206-932 S.C.B.A. maint. conf	5,012.94	3,891.23	6,000.00
206-937 Building maint.	3,835.03	10,263.63	10,000.00
206-938 Vehicle maintenance	39,856.24	1,228.25	27,000.00
206-939 Equipment repair	320.57	2,136.65	2,000.00
206-954 Dues	300.00	250.00	500.00
206-955 Fire safety prevent	300.00	300.00	500.00
206-956 Misc Exp	1,999.24	1,987.81	2,000.00
<b>Total Public Safety</b>	<b>101,085.45</b>	<b>63,658.40</b>	<b>100,500.00</b>
<b>206-800 Capital Outlay</b>			
206-933 Replacement equip	0.00	5,224.95	10,000.00
206-935 New equipment	1,129.29	449.99	3,000.00
<b>Total 206-800 Capital Outlay</b>	<b>1,129.29</b>	<b>5,674.94</b>	<b>13,000.00</b>
206-990 Reconciliation Discrep.		-60.06	0.00
<b>Total Expense</b>	<b>102,214.74</b>	<b>69,273.28</b>	<b>126,500.00</b>
<b>Net Ordinary Income</b>	<b>-32,907.15</b>	<b>27,812.91</b>	<b>-58,490.00</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
206-403 Fire Equip Levy	59,152.43	66,970.60	60,000.00
<b>Total Other Income</b>	<b>59,152.43</b>	<b>66,970.60</b>	<b>60,000.00</b>
<b>Other Expense</b>			
206-991 Capital Impr/Vehicle Aq	0.00	40,396.44	15,000.00
206-994 Fire Building Improve	0.00	0.00	5,000.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>40,396.44</b>	<b>20,000.00</b>
<b>Net Other Income</b>	<b>59,152.43</b>	<b>26,574.16</b>	<b>40,000.00</b>
<b>Net Income</b>	<b>26,245.28</b>	<b>54,387.07</b>	<b>-18,490.00</b>
<b>Beginning Fund Balance</b>	<b>285,995.01</b>	<b>312,240.35</b>	<b>366,627.42</b>
<b>Ending Fund Balance</b>	<b>312,240.35</b>	<b>366,627.42</b>	<b>348,137.42</b>

Resolution #2021-16

Edenville Township 2021-2022 General Appropriations Act

Edenville General Fund		Jul '19 - Jun 20	Jul '20 - Jun 21	Budget 20-21	Proposed 21-22 Budget
Ordinary Income/Expense					
	Income				
	000-121 Swanton Hall	110,133.88	0.00	0.00	0.00
	000-402 Property taxes	-12,603.66	111,675.93	107,000.00	107,000.00
	000-447 Tax Administration	31,014.62	43,322.74	29,500.00	29,500.00
	000-475 75th District Court	503.60	1,571.00		0.00
	000-476 Cable TV royalties	1,386.00	11,842.56	15,500.00	10,000.00
	000-528 Other Federal Grants	16,303.64	307.68		0.00
	000-565 Grant Revenue	263,259.00	24,464.00		0.00
	000-574 State Revenue Sharing	5,280.95	164,648.00	190,000.00	220,000.00
	000-585 Metro Act	166.23	5,092.45	4,500.00	5,000.00
	000-589 State Set Reimbursement	33,404.67	7,429.55	4,700.00	4,700.00
	000-590 State Pilot Tax	10,879.60	15,275.95	14,000.00	15,000.00
	000-642 Cemetery	3,143.54	6,421.70	5,000.00	5,000.00
	000-664 Interest	410.00	4,424.81	1,000.00	1,000.00
	000-687 Refunds	1,228.99	798.54		500.00
	000-699 Miscellaneous	253.28	728.32		
	000-700 Permits	1,915.00	1,535.00	900.00	635.00
		466,679.34	399,538.23	372,100.00	398,335.00
	<b>Total Income</b>	466,679.34	399,538.23	372,100.00	398,300.00
	000-999 Transfers Out	30,000.00	0.00	28,000.00	0.00
	<b>Total 101 Township Board</b>	56,132.25	77,343.84	84,750.00	108,600.00
	<b>Total 171 - Chief Executive</b>	14,648.00	15,913.17	17,615.00	17,615.00
	<b>Total 191 Elections</b>	1,819.55	7,064.14	7,510.00	5,910.00
	<b>Total 209 - Assessor</b>	28,589.37	32,548.08	39,300.00	39,300.00
	<b>Total 215 - Clerk</b>	24,844.25	28,584.82	32,815.00	35,015.00
	<b>Total 247 - Board of Review</b>	1,900.90	1,705.85	4,100.00	4,100.00
	<b>Total 253 - Treasurer</b>	25,570.00	28,906.40	33,115.00	34,115.00
	<b>Total 265 - Township Hall</b>	12,857.39	15,791.45	19,000.00	12,800.00
	<b>Total 276 - Cemetary expense</b>	17,971.89	13,763.37	14,700.00	17,100.00
	<b>Total 329 Public Safety</b>	6,704.96	2,277.34	5,750.00	11,000.00
	336 FIRE DEP OPER	900.00		cpa	
	<b>Total 400 Zoning</b>	1,514.82	750.00	4,870.00	4,800.00
	<b>Total 401 Planning Commission</b>	0.00	350.00	4,000.00	4,000.00
	441-805 Trash Pick Up		9,044.90	cpa	
	441-810 Land Fill	-6,340.33	7,015.65	cpa	
	441-811 Recycling Expense		2,156.40	cpa	
	446 - Roads Streets & Bridges	19,955.13	2,476.80	3,000.00	253,000.00
	<b>Total 455 Public Works</b>	9,674.37	10,040.88	10,600.00	10,600.00
	<b>Total 790-000 Recreation and Culture</b>	23,060.53	23,681.64	26,000.00	41,000.00
	852-801 Lake Treatment		-2,229.25		
	Payroll Expenses	9,231.06	23,848.36		
	Reconciliation Discrepancies		1.64		
	<b>Total Expenses</b>	200,511.03	301,035.48	335,125.00	598,955.00
	<b>NET ORDINARY INCOME</b>	266,168.31	98,502.75	36,975.00	-200,655.00
	<b>Beginning Fund Balance</b>	615,904.06	882,072.37	882,072.37	980,575.12
	<b>Ending Fund Balance</b>	<b>882,072.37</b>	<b>980,575.12</b>	<b>919,047.37</b>	<b>779,920.12</b>



