

DRAFT 2025 Oshtemo Charter Township Budget, November 12, 2024 Public Hearing

GL NUMBER	DESCRIPTION	2025 RECOMMENDED BUDGET
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Dept 000 - General

ESTIMATED REVENUES

101-000-40000	Carryover	1,325,154
101-000-40200	Current Real Property Tax	1,690,000
101-000-43200	Payments in Lieu of Taxes	4,500
101-000-44400	Other Tax Related Revenue	125
101-000-44700	Property Tax Admin Fee	513,000
101-000-45300	Manufactured Home Comm Fees	5,500
101-000-47700	Cable Fees	135,000
101-000-56800	Other Grants	25,000
	STATE OF MI GRANT FOR HOUSING READINESS INCENTIVES	25,000
101-000-57400	SRS-Sales Tax Statutory	137,000
101-000-57401	SRS-Sales Tax Constitutional	2,536,400
101-000-60300	FOIA/Copies/Subpeona Payment	500
101-000-61500	Planning Fees	45,000
101-000-61800	Sidewalk Permit/Inspection	300
101-000-62600	Land Alteration	1,000
101-000-62700	Metal Recycling Revenue	1,200
101-000-63000	Electric Vehicle Charging Station	25
101-000-63400	Grave Openings	30,000
101-000-64300	Sales of Lots	10,000
101-000-64500	Monument Installations	8,000
101-000-66500	Interest Earned	130,000
101-000-67600	Election Reimbursement	25,000
	Transit Millage	25,000
101-000-67601	Reimburse Revenue	20,000
TOTAL ESTIMATED REVENUES		6,642,704

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GL NUMBER	DESCRIPTION	2025 RECOMMENDED BUDGET
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Dept 101 - Trustees

APPROPRIATIONS

101-101-70200	Salaries	35,000
TOTAL APPROPRIATIONS		35,000

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GL NUMBER	DESCRIPTION	2025 RECOMMENDED BUDGET
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Dept 171 - Supervisor

APPROPRIATIONS

101-171-70200	Salaries	421,192
101-171-71500	Payroll Taxes - FICA	32,222
101-171-72200	Pension Plan	42,120
TOTAL APPROPRIATIONS		495,534

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GL NUMBER	DESCRIPTION	2025 RECOMMENDED BUDGET
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Dept 215 - Clerk

APPROPRIATIONS

101-215-70200	Salaries	184,000
101-215-71500	Payroll Taxes - FICA	14,000
101-215-72200	Pension Plan	18,000
TOTAL APPROPRIATIONS		216,000

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GL NUMBER	DESCRIPTION	2025 RECOMMENDED BUDGET
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Dept 223 - Finance

APPROPRIATIONS

101-223-82500	Accounting & Audit Fees	65,000
TOTAL APPROPRIATIONS		65,000

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GL NUMBER	DESCRIPTION	2025 RECOMMENDED BUDGET
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Dept 228 - Information Technology

APPROPRIATIONS

101-228-70200	Salaries/Clerical	69,000
101-228-71500	Payroll Taxes - FICA	5,300
101-228-72200	Pension Plan	6,900
101-228-72800	Supplies	6,000
	Cables, Keyboards, Mice Devices, Monitors, Scanners, Docks, WFH Support	6,000
101-228-80500	Computer Support	161,000
	BS&A Annual Support	16,000
	Encode Ordinance Hosting	5,000
	Apex Software	2,000
	Aanalytics Cloud Services (50% General; 35% Fire; 15% Building)	60,000
	GIS Licensing (3 Concurrent Seats)	5,000
	Laserfiche Annual Maintenance	12,000
	Fiber Optic (EPL) Transport service, Internet, and Phones	18,000
	Printer Services (Central and Desktop)	18,000
	Telnet Hosted Phone Services	16,000
	Technology Equipment Recycling	500
	Adobe Licensing and Support (22 Concurrent Users)	8,000
	Zoom Accounts (2)	400
	Elementor Page Builder - Digital Bulletin Board	100
	GL # FOOTNOTE TOTAL:	161,000
101-228-90000	Cell Phone	7,200
	Treasurer/Assessing, Site Inspector, WiFi Router, OCC, Drake, Grange	5,000
	Cell Phone Reimbursement (7)	2,200
	GL # FOOTNOTE TOTAL:	7,200
101-228-97000	Capital Outlay	62,000
	Computer Replacements	10,000
	New Hire Computers	10,000

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GL NUMBER	DESCRIPTION	2025 RECOMMENDED BUDGET
	WebSite Upgrade (Year 4 of 5)	17,000
	Network Attached Storage Server Replacement (2)	12,000
	Microsoft Consultant	6,000
	Meeting Room Upgrades (Chairs, Screen, and AV Module)	7,000
	GL # FOOTNOTE TOTAL:	62,000
TOTAL APPROPRIATIONS		317,400

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GL NUMBER	DESCRIPTION	2025 RECOMMENDED BUDGET
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Dept 249 - General Twp Operations

APPROPRIATIONS

101-249-70200	Salaries	285,329
101-249-71500	Payroll Taxes - FICA	21,828
101-249-72200	Pension Plan	28,533
101-249-72800	Supplies	13,500
	Safe for Treasurers office	2,500
	General office supplies	11,000
	GL # FOOTNOTE TOTAL:	13,500
101-249-72900	Petty Cash	250
	Regular Petty Cash	250
101-249-73000	Postage	15,000
101-249-74000	Financial Fees	1,000
101-249-76100	Public Education	65,500
	Newsletter & Postage	40,000
	Social Media Promotions	1,000
	Tax Bill Inserts	5,000
	Informational Postcards / Letters	7,500
	Other Postage	7,500
	Software and Subscriptions	2,000
	Media Equipment	2,500
	GL # FOOTNOTE TOTAL:	65,500
101-249-86800	Fuel, Oil & Grease	1,500
101-249-87000	Mileage	1,500
101-249-87200	New Hire Expenses	10,000
	Advertisting	5,000
	Pre-Employment Screening	5,000
	GL # FOOTNOTE TOTAL:	10,000

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GL NUMBER	DESCRIPTION	2025 RECOMMENDED BUDGET
101-249-90300	Legal Notices	45,000
101-249-95600	Household Hazard Waste	25,000
101-249-95800	Education/Dues	35,000
	CLERK INSTITUTE	2,000
	APA and MAP Conferences for Planning	10,000
	HR Professional Development	1,000
	MTA/MAP webinars/workshops for PC & ZBA	1,000
	Legal Conferences MTA/NALA	4,000
	others - memberships, training	12,000
	Assessing Conference	5,000
	GL # FOOTNOTE TOTAL:	35,000
101-249-95810	Employee Recognition	5,000
101-249-95900	Trash Collection	63,500
	Trash Services with Voucher (including yard waste)	60,000
	Shred Day	2,000
	Office Shredding Service	1,500
	GL # FOOTNOTE TOTAL:	63,500
101-249-96100	BOR/MTT Refunds	1,000
101-249-96300	Contracted Services	72,000
	ADP	12,000
	CONTRACTED MEDIA / COMM CONSULTANT	60,000
	GL # FOOTNOTE TOTAL:	72,000
TOTAL APPROPRIATIONS		690,440

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Dept 253 - Treasurer

APPROPRIATIONS

101-253-70200	Salaries	134,000
101-253-71500	Payroll Taxes - FICA	10,000
101-253-72200	Pension Plan	13,100
TOTAL APPROPRIATIONS		157,100

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Dept 257 - Assessing/Tax Records

APPROPRIATIONS

101-257-70200	Salaries	169,000
101-257-70300	Board of Review Salaries	4,500
101-257-71500	Payroll Taxes - FICA	13,000
101-257-72200	Pension Plan	17,000
101-257-72800	Supplies	700
101-257-82000	Engineering Fees	20,000
101-257-90300	Legal Notices	9,200
	Real Property Assessment Change Notices	3,000
	Personal Property Assessment Change Notices	3,000
	Personal Property Statements	2,000
	Public Noticing	1,200
	GL # FOOTNOTE TOTAL:	9,200
101-257-96300	Contracted Services	75,000
101-257-97000	Capital Outlay-Equipment	13,500
	BS&A Programming Services	6,000
	Pivot Point Software/Assessing Mobile Technology	2,500
	Change Detection Eagleview	5,000
	GL # FOOTNOTE TOTAL:	13,500
TOTAL APPROPRIATIONS		321,900

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Dept 262 - Elections

APPROPRIATIONS

101-262-71500	Payroll Taxes - FICA	300
101-262-72800	Supplies	20,000
	ID cards, master cards	15,000
	Envelopes and supplies	5,000
	GL # FOOTNOTE TOTAL:	20,000
101-262-73000	Postage	22,000
	ID Cards	14,000
	Ballots and applications	8,000
	GL # FOOTNOTE TOTAL:	22,000
101-262-80800	Precinct Workers	8,300
	Election inspectors	6,000
	Election chairs	2,000
	Receiving Boards	300
	GL # FOOTNOTE TOTAL:	8,300
101-262-82670	Facility Rental Fees	500
	2 facilities	500
101-262-90300	Noticing and Programming	5,000
	Tabulators and Noticing w/County	5,000
101-262-97000	Capital Outlay-Equipment	3,000
	Maintenance for Voting Equipment	3,000
TOTAL APPROPRIATIONS		59,100

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Dept 267 - Insurance & Bonds

APPROPRIATIONS

101-267-71500	PAYROLL TAXES - FICA	1,000
	In Lieu of Health Ins Benefit FICA	1,000
101-267-71600	Health & Life Insurance	387,500
	HRA, FSA, & HSA Admin Fees	3,000
	Medical Insurance	250,000
	Dental & Vision Insurance	20,000
	STD/LTD	12,000
	Life Insurance	6,000
	Medical Opt Out Credit	15,000
	HRA Reimbursement	5,000
	HSA Funding	50,000
	Dependent Care FSA	25,000
	Employee Assistance Program	1,500
	GL # FOOTNOTE TOTAL:	387,500
101-267-72500	Retiree Health Care	125,000
	MERS	120,000
	OPEB Review	5,000
	GL # FOOTNOTE TOTAL:	125,000
101-267-91100	Worker's Compensation	15,000
101-267-91200	General Insurance	72,000
	Public Officials Bonds	300
	EMC	68,900
	Lawyers Professional Liability	2,800
	GL # FOOTNOTE TOTAL:	72,000
TOTAL APPROPRIATIONS		600,500

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Dept 441 - Public Works

APPROPRIATIONS

101-441-70200	Salaries	125,000
101-441-71500	Payroll Taxes - FICA	10,000
101-441-72200	Pension Plan	12,500
101-441-80800	Consultant	10,000
	NM Land Acquisition Consultant Fees	10,000
101-441-82000	Engineering Fees	30,000
	General Civil Engineering	10,000
	GIS Services	10,000
	GO! Green Plan Non-Motorized Facility Concept Design	10,000
	GL # FOOTNOTE TOTAL:	30,000
101-441-97600	Capital Outlay	250,000
	Non-Motorized Repair & Maintenance (Major Streets)	200,000
	Non-Motorized Repair & Maintenance (Local Street)	50,000
	GL # FOOTNOTE TOTAL:	250,000
101-441-97600.NMDRDR	Non-Motorized Drake Rd	330,000
	Engineering Design & Survey	
	ROW & Easements	
	Railroad Coordination (T&M)	
	Construction (TAP grant 60%/Twp Match 40%)	330,000
101-441-97600.NMDRHA	Capital Outlay / Bldg Adds	88,000
	Construction 8' HMA path Drake Rd to 1,300' West (South Side)	88,000
101-441-97600.NMKLAV	Non Motorized Facility KL Ave	193,500
	Phase 1 OCBA Construction	
	Phase 1 Wightman Construction	
	Phase 2 OCBA Design	
	Phase 2 Wightman Design	
	Phase 2 Easement Acquisition	

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GL NUMBER	DESCRIPTION	2025 RECOMMENDED BUDGET
	Phase 2 ROW Agent Services	
	Landscaping per easement agreement (reimbursed by owner)	
	Phase 2 Wetland Delineation	
	Phase 2 Construction	181,500
	MDOT Bridge Segment Construction	12,000
	GL # FOOTNOTE TOTAL:	193,500
101-441-97600.NMPRKV	Vienna to 131 Bridge	258,500
	Design & Permitting	
	Construction Engineering	
	Construction	258,500
101-441-97600.NMS9TH	Stadium to Quail Run West	742,280
	Engineering	
	Easements	
	Construction (TAP Grant \$543k)	742,280
	RCKC Permit T&M Services	
101-441-97600.WHTGNM	Whitegate NM Connector	300,850
	Construction Admin	
	Construction	300,850
	Tree Removals	
	RCKC Permit Fees + Expenses	
TOTAL APPROPRIATIONS		2,350,630

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Dept 567 - Cemetery, Bldgs & Grounds

APPROPRIATIONS

101-567-72800	Supplies	400
	Veteran's Flags	300
	Grass Seed	50
	Straw	50
	GL # FOOTNOTE TOTAL:	400
101-567-75100	Vehicle Maintenance	7,000
	Tailgate repair - 505	1,500
	Plow truck tires	2,000
	General Repairs	3,000
	Additional truck tires (shared with Building 50%)	500
	GL # FOOTNOTE TOTAL:	7,000
101-567-75300	Grounds Maint Equipment	2,500
101-567-75700	Tools & Supplies	1,500
101-567-76000	Facility Supplies	2,500
101-567-76600	Expendable Supplies	3,000
101-567-86800	Fuel, Oil & Grease	1,200
101-567-92000	Water/Sewer	3,500
101-567-92100	Electric	22,000
101-567-92300	Heat	6,100
101-567-93100	Maintenance Services	31,000
	General Office Cleaning (33% General, Fire, Parks)	18,500
	Carpet Cleaning	1,200
	Window Cleaning	1,800
	Pest Control	1,500
	Fire Suppression System and Extinguisher Testing	3,000
	Township Hall Dumpster	1,000
	General Repairs	4,000

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GL NUMBER	DESCRIPTION	2025 RECOMMENDED BUDGET
	GL # FOOTNOTE TOTAL:	31,000
101-567-96300	Contracted Grave Openings/Foundations	30,000
101-567-96310	Contracted Lawn Maintenance	14,000
101-567-97400	Capital Outlay	143,400
	Asphalt Maintenance	10,000
	Cemetery Grounds Maintenance	20,000
	XMark Zero Turn Mower (Park 60%, Gen 20%, Fire 20%)	3,000
	Maintenance Garage Roof	20,000
	Equipment Trailer (Park 60%, Gen 20%, Fire 20%)	2,400
	Township Hall Sign (driveway and parking lot)	15,000
	Stucco Repair and Window proofing	10,000
	Cenotaph for Green Cemetery	10,000
	Cemetery Expansion	50,000
	AED (Meeting room, Carriage Barn)	3,000
	GL # FOOTNOTE TOTAL:	143,400
TOTAL APPROPRIATIONS		268,100

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GL NUMBER	DESCRIPTION	2025 RECOMMENDED BUDGET
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Dept 701 - Planning Department

APPROPRIATIONS

101-701-70200	Salary	255,000
101-701-70300	SALARY-PC/ZBA	15,000
101-701-71500	Payroll Taxes - FICA	20,000
101-701-72200	Pension Plan	26,000
101-701-80100	GIS Services	10,000
101-701-80800	Consultants	315,000
	Master Plan Work (Transportation, Non-Motorized, Market Study, Zoning updates e	180,000
	Recorder of Minutes	10,000
	General Planning Project Consultant(Planning Fees)	20,000
	Ordinance Amendments_housing grant and more	70,000
	Digitization and Organization of Project Files	30,000
	Engineering fees	5,000
	GL # FOOTNOTE TOTAL:	315,000
101-701-90300	Legal Notices	20,000
TOTAL APPROPRIATIONS		661,000

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Dept 966 - Revenue

APPROPRIATIONS

101-966-99502	Transfer to Parks Fund	250,000
101-966-99505	Transfer to Sewer	150,000
	Annual GF Sewer Contribution	150,000
101-966-99525	Transfer to Cemetery	5,000
TOTAL APPROPRIATIONS		405,000
ESTIMATED REVENUES - FUND 101		6,642,704
APPROPRIATIONS - FUND 101		6,642,704

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Fund 107 - Parks
Dept 000 - General

ESTIMATED REVENUES

107-000-40000	Carryover	262,200
107-000-55000	Grant Revenues	711,000
107-000-66500	Interest Earned	7,000
107-000-66701	Rental Fee - Drake Farmstead	7,500
107-000-66702	Rental Fee - Flesher Gazebo	500
107-000-66703	Rental Fee - Flesher Pavilion	4,500
107-000-66704	Rental Fee - Grange	15,000
107-000-66705	Rental Fee - Oshtemo Community Center	25,000
107-000-66706	Rental Fee - Twp Park Pavilion	12,000
107-000-67401	Donations - Unrestricted	3,000
TOTAL ESTIMATED REVENUES		1,047,700

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Dept 756 - Parks Department

APPROPRIATIONS

107-756-70210	Salaries	175,000
107-756-71500	Payroll Taxes - FICA	13,500
107-756-72200	Pension Plan	17,000
107-756-72800	Program/Marketing Supplies	7,600
	Music in the Park Materials	1,500
	Music in the Park - Licensing Fees	1,600
	Drake event materials	1,500
	communication/marketing plan for parks, events & rentals	1,000
	Internship Program Support	1,000
	Tree Lighting Ceremony	1,000
	GL # FOOTNOTE TOTAL:	7,600
107-756-75100	Vehicle Maintenance	1,000
107-756-75300	Grounds Maint Equipment	5,000
107-756-75700	Tools & Supplies	300
107-756-76000	Facility Supplies	4,500
107-756-76600	Expendable Supplies	5,000
107-756-80800	Consultant	5,000
	Consultant for basketball court - Flesher Field	5,000
107-756-82500	Accounting & Audit Fees	3,000
107-756-85300	Telephone	1,200
107-756-86800	Fuel, Oil & Grease	4,000
107-756-92000	Water/Sewer	5,000
107-756-92100	Electric	9,000
107-756-92300	Heat	14,500
107-756-93100	Maintenance Services	175,300
	Tree Maintenance - Removal and Planting	20,000

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GL NUMBER	DESCRIPTION	2025 RECOMMENDED BUDGET
	Herbicide applications for gravel paths, lots	2,000
	Recurring Services and Systems Repairs	30,000
	Playground Equipment Replacement & Repairs	18,000
	Playground EWF	9,000
	Urinal replacement at OCC, OTP & FF	3,000
	OCC Asphalt Maintenance	10,000
	Paint OCC interior	4,000
	Trail naming system - All Parks	15,000
	Rain garden, low mow, trail maintance FF/FBT- KNC	28,000
	Prairie Maint. & Planting Drake - KNC	16,000
	Cameras at Grange & Carriage Barn	2,000
	Grange Elevator Service	2,500
	Grange - stripe court for pickleball	1,000
	Flesher Field signage - to include FBT	3,000
	Flesher Field gazebo garden maintenance	6,000
	Message Board for OCC	800
	OTP Disc Course trash barrel upgrades	5,000
	GL # FOOTNOTE TOTAL:	175,300
107-756-97400	Capital Outlay/Improvements	104,000
	Grange Hall Foundation Repairs & Drainage System	25,000
	Tree planting - OCC, OTP, FF	3,000
	Drake Farmstead Generator	17,000
	Drake Landscaping - parking lot	14,000
	Picnic Tables (4)	5,000
	Property line fence at Drake Farmstead	40,000
	GL # FOOTNOTE TOTAL:	104,000
107-756-97700	Capital Outlay/Equipment	15,000
	XMark Zero Turn Mower (60% of \$15,000)	9,000
	Equipment Trailer (60% of \$10,000)	6,000
	GL # FOOTNOTE TOTAL:	15,000

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GL NUMBER	DESCRIPTION	2025 RECOMMENDED BUDGET
107-756-98100	Capital Outlay/Drake House	10,000
	Match OHS expenditures on interior renovations	5,000
	Drake House repairs	2,000
	Message board for Drake House exterior	1,000
	Rebuild Cupola	2,000
	GL # FOOTNOTE TOTAL:	10,000
107-756-98200.CENTER	GRANT MATCH/FBT	447,000
107-756-98200.FBEAST	GRANT MATCH/FBT	353,000
107-756-98200.FBWEST	GRANT MATCH/FBT	197,000
TOTAL APPROPRIATIONS		1,571,900

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Dept 931 - Revenue

ESTIMATED REVENUES

107-931-69900	Transfer from General Fund	500,000
	Regular transfer	250,000
	Grant match transfer	250,000
	GL # FOOTNOTE TOTAL:	500,000
TOTAL ESTIMATED REVENUES		500,000

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Dept 966 - Revenue

APPROPRIATIONS

107-966-99500	Contribution to Oshtemo Parks & Rec Fund	50,000
TOTAL APPROPRIATIONS		50,000
ESTIMATED REVENUES - FUND 107		1,547,700
APPROPRIATIONS - FUND 107		1,621,900

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Fund 204 - Road Maintenance and Improvement
 Dept 000 - General

ESTIMATED REVENUES

204-000-40000	Carryover	515,500
204-000-40200	Current Real Property Tax	1,415,000
204-000-66500	Interest Earned	20,000
TOTAL ESTIMATED REVENUES		1,950,500

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Dept 441 - Public Works

APPROPRIATIONS

204-441-70200	Salaries/Clerical	102,000
204-441-71500	Payroll Taxes - FICA	8,000
204-441-72200	Pension Plan	10,500
204-441-75700	Tools & Supplies	5,000
204-441-82100	Professional Fees	210,000
	Traffic Calming Studies	10,000
	Atlantic Ave/Parkview Ave Safety Project	30,000
	Drake Road Corridor Analysis	20,000
	Seeco Dr (Survey & Design)	100,000
	Act 51 Planning	5,000
	Initiate Urban Road Advocacy Group	20,000
	Master Plan Opportunities & Access Management (survey, environmental, legal)	25,000
	GL # FOOTNOTE TOTAL:	210,000
204-441-82500	Accounting & Audit Fees	5,000
204-441-92600	Street Lighting Operations	150,000
204-441-97000	Capital Outlay-Street Lights	40,000
204-441-97600	Capital Outlay- Roads	875,000
	Local Road Preventive Maintenance (plus estimated \$270k PAR match)	500,000
	2nd St. Safety and Paving SAD (if petition is received)	
	Bluffington/Rupaul Connection Construction	250,000
	Road Connection Easement Acquisition	125,000
	GL # FOOTNOTE TOTAL:	875,000

TOTAL APPROPRIATIONS

1,405,500

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Dept 966 - Revenue

APPROPRIATIONS

204-966-99500	Transfer to Sewer	500,000
TOTAL APPROPRIATIONS		500,000
ESTIMATED REVENUES - FUND 204		1,950,500
APPROPRIATIONS - FUND 204		1,905,500

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Fund 206 - Fire Operations
 Dept 000 - General

ESTIMATED REVENUES

206-000-40300	Current Property Tax Levy	3,890,000
206-000-63200	FALSE FIRE ALARM FINES	18,000
206-000-66500	Interest Earned	30,000
206-000-68300	Settlements	19,000
TOTAL ESTIMATED REVENUES		3,957,000

DRAFT 2025 Oshtemo Charter Township Budget, November 12, 2024 Public Hearing

GL NUMBER	DESCRIPTION	2025 RECOMMENDED BUDGET
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Dept 336 - Fire Administration

APPROPRIATIONS

206-336-70200	Salaries	1,977,400
	Regular Pay	1,720,000
	Statutory Overtime	145,900
	Contractual Overtime	111,500
	GL # FOOTNOTE TOTAL:	1,977,400
206-336-71500	Payroll Taxes - FICA	155,000
206-336-71600	Health & Life Insurance	268,500
	HRA, FSA, & HSA Admin Fees	3,000
	Medical Insurance	150,000
	Dental & Vision Insurance	25,000
	STD/LTD	12,000
	Life Insurance	6,000
	Medical Opt Out Credit	5,000
	Medicare Reimbursement	2,500
	HSA Funding	40,000
	Dependent Care FSA	20,000
	HRA Reimbursement	5,000
	GL # FOOTNOTE TOTAL:	268,500
206-336-72200	Pension Plan	181,500
206-336-72500	Clothing Allowance	22,500
	Full Time Members (19)	19,000
	Repairs/Alterations	3,500
	GL # FOOTNOTE TOTAL:	22,500
206-336-72600	Retiree Health Care	82,800
	\$3,600 annually x 23 FTEs	82,800
206-336-72850	Food Allowance	12,600

DRAFT 2025 Oshtemo Charter Township Budget, November 12, 2024 Public Hearing

GL NUMBER	DESCRIPTION	2025 RECOMMENDED BUDGET
	\$700 per 24-hour FTE's x 18	12,600
206-336-82500	Accounting & Audit Fees	17,000
206-336-82610	Legal Fees - Union Contract	10,000
	2026 Contract Negotiations	10,000
206-336-87000	Mileage	250
	Mileage	250
206-336-96100	Hazmat Fees	1,400
	Countywide Annual Membership to Receive coverage - Maintain the team.	1,400
206-336-96300	Continuing Education	137,900
	Dept wide training - general and advanced skills	30,000
	Professional Development - Officers	5,000
	Certifications and Memberships: Fire Inspector (7) & Fire Investigator (4)	10,000
	Professional Development - Training & Safety Section	6,000
	Fire Marshal NFPA Annual Code Conference	8,000
	Michigan Fire Inspectors Fall Conference (6 personnel)	8,500
	Michigan Fire Chiefs Conference	2,000
	Michigan Fire Inspectors Winter Conference (7 Personnel)	6,500
	New Fire Inspector certifications (1 Person)	1,000
	Fire Investigators Annual Conference (2 people)	3,900
	Tech Rescue rope training (9 Personnel)	12,000
	Tech Rescue Trench training (9 Personnel)	15,000
	Fire Department Training Network (Hands on training advanced engine and rescue)	17,000
	Firemanship (Hands on Training)	5,000
	Light and Fight (IFSI one day live fire training)	5,000
	Certified Fire Protection Specialist (1 person)	3,000
	GL # FOOTNOTE TOTAL:	137,900
TOTAL APPROPRIATIONS		2,866,850

DRAFT 2025 Oshtemo Charter Township Budget, November 12, 2024 Public Hearing

GL NUMBER	DESCRIPTION	2025 RECOMMENDED BUDGET
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Dept 338 - Maintenance

APPROPRIATIONS

206-338-70200	Fire Maintenance Salaries	39,000
206-338-71500	Payroll Taxes - FICA	3,000
206-338-72200	Pension Plan	4,000
206-338-75100	Vehicle Maintenance	400
206-338-75300	Grounds Maint Equipment	5,400
	XMark Zero Turn Mower (20%)	3,000
	Equipment Trailer	2,400
	GL # FOOTNOTE TOTAL:	5,400
206-338-75700	Tools & Supplies	300
206-338-76000	Facility Supplies	11,000
	Plymovent exhaust hose and parts for apparatus - Replacing failing hose and parts	10,000
	Miscellaneous supplies as needed	1,000
	GL # FOOTNOTE TOTAL:	11,000
206-338-76600	Expendable Supplies	6,000
	Kitchen Supplies	1,000
	Bathroom Supplies	4,000
	Laundry Supplies	1,000
	GL # FOOTNOTE TOTAL:	6,000
206-338-86800	Fuel, Oil & Grease	1,200
	Propane	400
	Fuel for small engines	800
	GL # FOOTNOTE TOTAL:	1,200
206-338-92000	Water/Sewer	7,000
206-338-92100	Electric	30,000
206-338-92300	Heat	15,000
206-338-93100	Maintenance Services	48,080

DRAFT 2025 Oshtemo Charter Township Budget, November 12, 2024 Public Hearing

GL NUMBER	DESCRIPTION	2025 RECOMMENDED BUDGET
	Trash Collection	800
	Fire Alarm Monitoring (Both stations)	2,500
	Window Cleaning	800
	Carpet Cleaning	1,200
	Cleaning Service	2,520
	Irrigation System Shutdown	150
	Annual Fire Suppression / Back flow Valve Testing	660
	Generator Servicing	1,000
	Pest Control	1,600
	Termite Remediation	350
	Sand Trap Servicing	4,500
	Systems Repair	12,000
	Asphalt Maintenance 5-1 and 5-2	20,000
	GL # FOOTNOTE TOTAL:	48,080
TOTAL APPROPRIATIONS		170,380

DRAFT 2025 Oshtemo Charter Township Budget, November 12, 2024 Public Hearing

GL NUMBER	DESCRIPTION	2025 RECOMMENDED BUDGET
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Dept 340 - Fire Dept Operations

APPROPRIATIONS

206-340-70500	Fire Pay - On Call	120,000
206-340-71500	Payroll Taxes - FICA	3,000
	1.45 % of all wages. See HR	3,000
206-340-72200	Pension Plan	27,500
	10% of all wages	27,500
206-340-72800	Supplies	3,000
	Office supplies (Most items moved to 206-338-72800 Maintenance Supplies)	3,000
206-340-75500	EMS Supplies	12,000
	Expendable items and supplies (bandaging, B/P cuffs, Suction units, iGels, AED batte	12,000
206-340-75700	Tools & Supplies	4,500
	Typical shop tools for vehicle maintenance and those carried on vehicles.	4,500
206-340-76000	Training Supplies	4,500
	Materials for simulations and props.	4,500
206-340-76100	Public Education	15,000
	Educational & PR materials (plastic fire helmets, coloring books, pamphlets...)	5,000
	Public Education Trailer (Display materials, TV for kids to watch fire safety videos, F	10,000
	GL # FOOTNOTE TOTAL:	15,000
206-340-80900	Computer Operations	149,950
	Annual Desktop Rotational Replacement - 3 @ \$2,500	7,500
	Support for various software programs (First Due, Lexipol, Vector Solutions, Bryx, Ki	54,000
	Aunalytics Cloud Services (50% Gen 35% Fire 15% Building)	37,800
	Adobe Licensing and Support (5 Concurrent Users)	2,000
	Mobile Technology (Road Safety)	7,500
	Printers for both stations	2,500
	Secondary alerting system (Active 911)	250
	Hulu into both stations	1,800

DRAFT 2025 Oshtemo Charter Township Budget, November 12, 2024 Public Hearing

GL NUMBER	DESCRIPTION	2025 RECOMMENDED BUDGET
	Metronet Internet House 1 (consolidated multiple blue lines into one)	10,000
	Supplies, Cable, Monitors, Camera's, Keyboards and Mice (12 New Displays)	4,000
	BS&A Software - Dept. contribution	4,600
	GIS work for SOC and MABAS Mapping. \$85 X up to 60 hours	500
	Metronet Fiber Internet House 2	7,000
	Magic Plans mapping software used for fire investigation, preplanning and training	500
	iPad replacements	10,000
	GL # FOOTNOTE TOTAL:	149,950
206-340-85100	Radio Maintenance	1,500
	Pager batteries, belt clips & knobs	500
	Unspecified repairs (Antennas, base radios, UPS units...)	500
	Unspecified repairs (Portable & mobile radios)	500
	GL # FOOTNOTE TOTAL:	1,500
206-340-85300	Telephone	10,360
	Phones system and related repairs	2,000
	AT&T First Net for designated personnel	1,100
	Monthly rebate for those who use ther own phone	300
	AT&T First Net mobility for vehicles	6,960
	GL # FOOTNOTE TOTAL:	10,360
206-340-86700	Vehicle Operations	131,118
	Annual PM services - Large Fire Apparatus (5)	15,000
	PM service, Small Vehicles (6)	6,144
	Annual pump test certifications	2,100
	Annual Aerial Ladder Testing	3,360
	Annual Ground Ladder Testing - 392 feet	2,040
	Annual Hose Testing - 16,000 feet	6,384
	Annual weights	90
	Unscheduled repairs to all vehicles	96,000
	GL # FOOTNOTE TOTAL:	131,118

DRAFT 2025 Oshtemo Charter Township Budget, November 12, 2024 Public Hearing

GL NUMBER	DESCRIPTION	2025 RECOMMENDED BUDGET
206-340-86800	Fuel	45,000
	Fuel	45,000
206-340-87100	Physical Exams	40,700
	24-hour shift personnel (18 @ \$800)	14,400
	Day Staff (4 @ \$800)	3,200
	POC's (25 @ \$800)	20,000
	Annual Flu Innoculations	600
	Other injuries or testing, including new employee	2,500
	GL # FOOTNOTE TOTAL:	40,700
206-340-87200	New Hire Expenses	10,000
	Advertisting	5,000
	Pre-Employment Screening	5,000
	GL # FOOTNOTE TOTAL:	10,000
206-340-91200	General Insurance	151,800
	Vehicles, Liability & Property	41,800
	VFIS Insurance	20,000
	Workers Compensation	90,000
	GL # FOOTNOTE TOTAL:	151,800
206-340-93200	Fire Dept Maintenance	37,630
	Sewer Connection Fees	37,630
206-340-93300	Equipment Maintenance	18,300
	SCBA Annual Testing	3,500
	General SCBA repairs	750
	Annual testing: Holmatro hydraulic tools	1,800
	Hydraulic tool repairs - estimated	1,000
	Air compressor quarterly air quality testing	1,500
	Repairs: Air monitors, saws, hand tools, fans, blowers...	4,000
	SCBA Batteries	250
	SCBA Bottle Hydro Test - due every 5 years.	5,500

DRAFT 2025 Oshtemo Charter Township Budget, November 12, 2024 Public Hearing

GL NUMBER	DESCRIPTION	2025 RECOMMENDED BUDGET
	GL # FOOTNOTE TOTAL:	18,300
206-340-97009	Equipment	72,500
	TIC Batteries, Flashlights, repair broken hand tools, axes, NY Hooks, Traffic cones, E	8,500
	Metro Rescue Team Equipment (Repair broken and worn out equipment, outdated	5,000
	Replacement fire hose (replacing failed hose)	14,000
	Replacement intakes (5 apparatus X 2 intakes per apparatus at \$4500/ea.)	45,000
	GL # FOOTNOTE TOTAL:	72,500
TOTAL APPROPRIATIONS		858,358
ESTIMATED REVENUES - FUND 206		3,957,000
APPROPRIATIONS - FUND 206		3,895,588

DRAFT 2025 Oshtemo Charter Township Budget, November 12, 2024 Public Hearing

GL NUMBER	DESCRIPTION	2025 RECOMMENDED BUDGET
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Fund 207 - Police
Dept 000 - General

ESTIMATED REVENUES

207-000-40000	Carryover	355,650
207-000-40300	Current Property Tax Levy	1,250,000
207-000-57200	Liquor License Fees	30,000
207-000-60600	General Ordinance Violations	500
207-000-63300	FALSE POLICE ALARM FINES	5,000
207-000-64100	Ordinance Violations-8th District Court	6,500
207-000-66500	Interest Earned	55,000
207-000-66708	Rental Housing Inspection Applications	1,000
TOTAL ESTIMATED REVENUES		1,703,650

DRAFT 2025 Oshtemo Charter Township Budget, November 12, 2024 Public Hearing

GL NUMBER	DESCRIPTION	2025 RECOMMENDED BUDGET
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Dept 301 - Police Contract/Ordinance Enforcement

APPROPRIATIONS

207-301-70200	Salaries	99,000
207-301-71500	Payroll Taxes - FICA	8,000
207-301-72200	Pension Plan	10,000
207-301-72800	Supplies	1,800
	Uniforms	1,000
	PPE	300
	Tools, Fasteners, other field supplies	500
	GL # FOOTNOTE TOTAL:	1,800
207-301-75100	Vehicle Maintenance	1,500
207-301-80200	Protection Contract - KC	1,570,000
207-301-80600	IT Services	400
	AT&T Mobile (50%)	300
	LexisNexis E-Citation Support & Maintenance (50%)	100
	GL # FOOTNOTE TOTAL:	400
207-301-82500	Accounting & Audit Fees	5,000
207-301-96300	Contracted Services	5,450
	Junk Removal	5,000
	Securing Dangerous Structure/Bldg (50%)	250
	Mowing Services	200
	GL # FOOTNOTE TOTAL:	5,450
207-301-97000	Capital Outlay	2,500
	Road Sign Upgrades	2,000
	Additional Road Signs	500
	GL # FOOTNOTE TOTAL:	2,500
TOTAL APPROPRIATIONS		1,703,650

ESTIMATED REVENUES - FUND 207	1,703,650
APPROPRIATIONS - FUND 207	1,703,650

DRAFT 2025 Oshtemo Charter Township Budget, November 12, 2024 Public Hearing

GL NUMBER	DESCRIPTION	2025 RECOMMENDED BUDGET
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Fund 211 - Fire Equipment
Dept 000 - General

ESTIMATED REVENUES

211-000-40000	Carryover	139,345
211-000-40300	Current Property Tax Levy	410,000
211-000-66500	Interest Earned	10,000
TOTAL ESTIMATED REVENUES		559,345

DRAFT 2025 Oshtemo Charter Township Budget, November 12, 2024 Public Hearing

GL NUMBER	DESCRIPTION	2025 RECOMMENDED BUDGET
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Dept 344 - Expenditures

APPROPRIATIONS

211-344-76600	Personal Protective Equipment	79,000
	PPE (Personal Protective Equipment) 2nd set (rotating 10 yr, per NFPA)	72,000
	Repair and maintenance of turnout gear (Fire Service Management)	5,000
	Technical rescue team member equipment	2,000
	GL # FOOTNOTE TOTAL:	79,000
211-344-82500	Accounting & Audit Fees	4,000
211-344-97600	Capital Outlay/Vehicle	288,345
	Remaining 25% of new fire engine	248,345
	New fire engine equipment outfitting / shelving / radios etc.	40,000
	GL # FOOTNOTE TOTAL:	288,345
211-344-98000	Capital Outlay/Equipment	188,000
	20% Matching grant for SCBA replacement. Cooperative grant with Comstock	98,000
	New mobile radios (Dual Band VHF and 800Mhz) (9 Tech Team Members)	90,000
	GL # FOOTNOTE TOTAL:	188,000
TOTAL APPROPRIATIONS		559,345

ESTIMATED REVENUES - FUND 211	559,345
APPROPRIATIONS - FUND 211	559,345

DRAFT 2025 Oshtemo Charter Township Budget, November 12, 2024 Public Hearing

GL NUMBER	DESCRIPTION	2025 RECOMMENDED BUDGET
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Fund 213 - Fire Capital
 Dept 000 - General

ESTIMATED REVENUES

213-000-40300	Current Property Tax Levy	270,000
213-000-66500	Interest Earned	24,000
TOTAL ESTIMATED REVENUES		294,000

DRAFT 2025 Oshtemo Charter Township Budget, November 12, 2024 Public Hearing

GL NUMBER	DESCRIPTION	2025 RECOMMENDED BUDGET
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Dept 344 - Expenditures

APPROPRIATIONS

213-344-98100	Capital Outlay/Facilities	65,000
	VHF Bi-Directional Antennas for 5-1 and 5-2	65,000
TOTAL APPROPRIATIONS		65,000

ESTIMATED REVENUES - FUND 213	294,000
APPROPRIATIONS - FUND 213	65,000

DRAFT 2025 Oshtemo Charter Township Budget, November 12, 2024 Public Hearing

GL NUMBER	DESCRIPTION	2025 RECOMMENDED BUDGET
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Fund 247 - SoDA (South Drake Rd Corridor Imp. Auth)
 Dept 000 - General

ESTIMATED REVENUES

247-000-40400	Current Real Property Tax	71,336
247-000-66500	Interest Earned	2,000
TOTAL ESTIMATED REVENUES		73,336

DRAFT 2025 Oshtemo Charter Township Budget, November 12, 2024 Public Hearing

GL NUMBER	DESCRIPTION	2025 RECOMMENDED BUDGET
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Dept 728 - Economic Development

APPROPRIATIONS

247-728-70300	Salary-Staff	2,600
	Legal Office	2,600
247-728-71500	Payroll Taxes - FICA	210
247-728-72200	Pension Plan	260
247-728-82500	Accounting & Audit Fees	2,000
247-728-93300	Repairs/Maintenance	7,500
247-728-97500	Capital Outlay/Obligated Projects	40,000
TOTAL APPROPRIATIONS		52,570
ESTIMATED REVENUES - FUND 247		73,336
APPROPRIATIONS - FUND 247		52,570

DRAFT 2025 Oshtemo Charter Township Budget, November 12, 2024 Public Hearing

GL NUMBER	DESCRIPTION	2025 RECOMMENDED BUDGET
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Fund 248 - DDA (Downtown Development Authority)

Dept 000 - General

ESTIMATED REVENUES

248-000-40000	Carryover	110,217
248-000-40400	Current Real Property Tax	236,000
248-000-66500	Interest Earned	3,000
TOTAL ESTIMATED REVENUES		349,217

DRAFT 2025 Oshtemo Charter Township Budget, November 12, 2024 Public Hearing

GL NUMBER	DESCRIPTION	2025 RECOMMENDED BUDGET
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Dept 728 - Economic Development

APPROPRIATIONS

248-728-70300	Salaries-Staff	4,600
	Planning	2,000
	Attorney	2,600
	GL # FOOTNOTE TOTAL:	4,600
248-728-71500	Payroll Taxes - FICA	360
248-728-72200	Pension Plan	460
248-728-72800	Supplies	500
248-728-73000	Postage	500
248-728-80100	Community Events	2,050
	Tree Lighting Ceremony	1,000
	Music in the Park	1,050
	GL # FOOTNOTE TOTAL:	2,050
248-728-80800	Consultants	50,000

DRAFT 2025 Oshtemo Charter Township Budget, November 12, 2024 Public Hearing

GL NUMBER	DESCRIPTION	2025 RECOMMENDED BUDGET
	Traffic Consultant, Road Design Engineering_Atlantic	20,000
	Traffic Consultant, Road Design_Parkview/Millards	20,000
	Zoning Amendments	10,000
	GL # FOOTNOTE TOTAL:	50,000
248-728-82500	Accounting & Audit Fees	2,000
248-728-82600	Legal Fees	500
248-728-92000	Water	300
248-728-92100	Electric	600
248-728-93300	Repairs and Maintenance	27,000
	Banner Rotation/Storage	3,000
	Lawn Care and Maintenance	18,000
	Millards Way Snow Removal	1,000
	Stadium Dr Sidewalk Snow Removal	2,000
	Property Maintenance	3,000
	GL # FOOTNOTE TOTAL:	27,000
248-728-96250	Outdoor Decorations	8,500
248-728-97500	Capital Outlay/Obligated Projects	150,000
	Facade Improvement Grant Program	10,000
	Demo buildings 6227 Stadium	40,000
	9th Street sidewalk Meridan to Stadium_east	100,000
	GL # FOOTNOTE TOTAL:	150,000
248-728-97600	Capital Outlay/Land Acquisition	101,847
	Acquisition	10,000
	6227 Stadium Drive payment	91,847
	GL # FOOTNOTE TOTAL:	101,847
TOTAL APPROPRIATIONS		349,217
ESTIMATED REVENUES - FUND 248		349,217
APPROPRIATIONS - FUND 248		349,217

DRAFT 2025 Oshtemo Charter Township Budget, November 12, 2024 Public Hearing

GL NUMBER	DESCRIPTION	2025 RECOMMENDED BUDGET
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Fund 249 - Building
Dept 000 - General

ESTIMATED REVENUES

249-000-40000	Carryover	107,485
249-000-47600	Building Permits	118,000
249-000-47800	Mechanical Permits	27,000
249-000-47900	Plumbing Permits	12,000
249-000-48000	Electrical Permits	27,000
249-000-49000	Annual Permits	1,100
249-000-60300	Address Signs and Printing	500
249-000-60700	Plan Review	10,000
249-000-60701	Building Inspections	35,000
249-000-61900	Electrical Inspections	25,000
249-000-62000	Mechanical Inspections	26,000
249-000-63000	Plumbing Inspections	16,000
249-000-66501	Interest on Investments	3,500
TOTAL ESTIMATED REVENUES		408,585

APPROPRIATIONS

249-000-90000	Cell Phone Reimbursement	2,700
	Building Department Cell Phone Reimbursement (5)	2,700
TOTAL APPROPRIATIONS		2,700

DRAFT 2025 Oshtemo Charter Township Budget, November 12, 2024 Public Hearing

GL NUMBER	DESCRIPTION	2025 RECOMMENDED BUDGET
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Dept 371 - Building Department

APPROPRIATIONS

249-371-70200	Salaries	235,000
249-371-71500	Payroll Taxes - FICA	18,000
249-371-72200	Pension Plan	24,000
249-371-72500	Clothing Allowance	500
	Building Official	500
249-371-72800	Supplies	500
249-371-73000	Postage	1,000
	Expired permit notices and general correspondence	1,000
249-371-75100	Vehicle Maintenance	5,760
	Car Wash Subscription (\$30/month)	360
	Bldg Official Fuel	3,200
	OE Fuel	2,000
	Oil Changes	200
	GL # FOOTNOTE TOTAL:	5,760
249-371-80500	IT Services	23,080
	LexisNexis Support & Maintenance (OE: 50% BLD, 50% POLICE)	100
	AT&T Mobile (OE: 50% BLD, 50% POLICE) plus Building Official	800
	Adobe Acrobat Pro	500
	Cognito Forms (60% - Split w/ General Fund)	1,080
	Aanalytics (\$1,350/month)	16,200
	BS&A building.net	4,400
	GL # FOOTNOTE TOTAL:	23,080
249-371-81000	Building Inspector	8,000
	Backup for Building Official	8,000
249-371-81100	Electrical Inspector	26,000
249-371-81200	Mechanical Inspector	26,000

DRAFT 2025 Oshtemo Charter Township Budget, November 12, 2024 Public Hearing

GL NUMBER	DESCRIPTION	2025 RECOMMENDED BUDGET
249-371-81300	Plumbing Inspector	19,000
249-371-82000	Plan Review	10,000
249-371-82500	Accounting & Audit Fees	5,000
249-371-87000	Mileage	200
249-371-95800	Education/Dues	3,595
	Metro Building Inspectors Association Membership	130
	Code Officials Conference of Michigan (COCM) Membership, Conference	1,800
	Home Builders Association of SW MI (HBA) Dues	615
	MADCAD Code Library Access through NMCOA	450
	NMCOA Annual Membership	100
	Drone training	500
	GL # FOOTNOTE TOTAL:	3,595
249-371-96300	Contracted Services	250
	Securing Dangerous Structure/Bldg (50%)	250
TOTAL APPROPRIATIONS		405,885
ESTIMATED REVENUES - FUND 249		408,585
APPROPRIATIONS - FUND 249		408,585

DRAFT 2025 Oshtemo Charter Township Budget, November 12, 2024 Public Hearing

GL NUMBER	DESCRIPTION	2025 RECOMMENDED BUDGET
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Fund 485 - Sewer
Dept 000 - General

ESTIMATED REVENUES

485-000-56800	Other Grants	332,000
	KPS Contribution to Chime Street Construction	332,000
485-000-62800	Benefit Fees	150,000
485-000-64000	Surcharge	550,000
485-000-64400	Parcel Fee/Front Foot Fee	65,000
485-000-66501	Interest on Investments	60,000
485-000-66600	Special Assessment Interest	10,000
485-000-67900	Special Assessment Principal	50,000
485-000-69600	Debt Proceeds	8,346,000
TOTAL ESTIMATED REVENUES		9,563,000

DRAFT 2025 Oshtemo Charter Township Budget, November 12, 2024 Public Hearing

GL NUMBER	DESCRIPTION	2025 RECOMMENDED BUDGET
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Dept 536 - Sewer and Water

APPROPRIATIONS

485-536-70200	Salaries/Clerical	129,000
485-536-71500	Payroll Taxes - FICA	10,000
485-536-72200	Pension Plan	14,000
485-536-76100	Public Education	10,000
485-536-80800	Audit Fees	5,000
485-536-80900	IT Tools and Supplies	6,600
	Laserfiche	1,600
	GPS Equipment	5,000
	GL # FOOTNOTE TOTAL:	6,600
485-536-81000	Legal Fees	26,000
	Bond Counsel	25,000
	Recording Fees	1,000
	GL # FOOTNOTE TOTAL:	26,000
485-536-82000	Engineering Fees	200,000
	Funding Applications & Procurement	50,000
	Rate Study, Financial Policy, and Ordinance Review	75,000
	Sanitary Sewer Expansion Contributions in Aid	75,000
	GL # FOOTNOTE TOTAL:	200,000

DRAFT 2025 Oshtemo Charter Township Budget, November 12, 2024 Public Hearing

GL NUMBER	DESCRIPTION	2025 RECOMMENDED BUDGET
485-536-82000.N8THSA	N. 8th St. Engineering Fees	123,000
	Eng Design, 8th St Sanitary, W Main to KL Ave	123,000
485-536-82000.SANPH2	Sanitary Sewer Phase 2	150,000
	Engineering	150,000
485-536-82100	Professional Fees	92,000
	KRWWC Dues	12,000
	Municipal Finance Advisors	80,000
	GL # FOOTNOTE TOTAL:	92,000
485-536-95800	EDUCATION/DUES	2,000
485-536-96400	Construction Costs	20,000
	Operational Necessities	20,000
485-536-96400.CHIMES	Construction Costs	949,300
	Construction (Partner w/ KPS)	949,300
485-536-96400.SANPH1	Construction Costs	7,600,000
	Contract A Construction	4,000,000
	Contract B Construction	3,600,000
	GL # FOOTNOTE TOTAL:	7,600,000
485-536-96400.SAWSRV	Construction Costs	410,000
	Lift Station - Design	350,000
	Cleaning & Televising (In House Condition Assessments)	55,000
	Easement Maintenance (In House)	5,000
	GL # FOOTNOTE TOTAL:	410,000
485-536-96400.WM7TO8	Construction Costs	140,000
	Lounsbury Construction	140,000
	F&V Eng Fees	
TOTAL APPROPRIATIONS		9,886,900

DRAFT 2025 Oshtemo Charter Township Budget, November 12, 2024 Public Hearing

GL NUMBER	DESCRIPTION	2025 RECOMMENDED BUDGET
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Dept 906 - General Twp Operations

APPROPRIATIONS

485-906-99100	Debt Service	100,000
TOTAL APPROPRIATIONS		100,000

DRAFT 2025 Oshtemo Charter Township Budget, November 12, 2024 Public Hearing

GL NUMBER	DESCRIPTION	2025 RECOMMENDED BUDGET
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Dept 931 - Revenue

ESTIMATED REVENUES

485-931-69900	Transfer In From General Fund	150,000
485-931-69910	Transfer in from Road Fund	500,000
TOTAL ESTIMATED REVENUES		650,000
ESTIMATED REVENUES - FUND 485		10,213,000
APPROPRIATIONS - FUND 485		9,986,900

DRAFT 2025 Oshtemo Charter Township Budget, November 12, 2024 Public Hearing

GL NUMBER	DESCRIPTION	2025 RECOMMENDED BUDGET
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Fund 486 - Water
 Dept 000 - General

ESTIMATED REVENUES

486-000-66501	Interest on Investments	40,000
486-000-66600	Special Assessment Interest	5,000
486-000-67900	Special Assessment Principal	30,000
TOTAL ESTIMATED REVENUES		75,000

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GL NUMBER	DESCRIPTION	2025 RECOMMENDED BUDGET
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Dept 536 - Sewer and Water

APPROPRIATIONS

486-536-70200	Salaries/Clerical	47,000
486-536-71500	Payroll Taxes - FICA	4,000
486-536-72200	Pension Plan	5,000
486-536-75700	Tools & Supplies	1,000
486-536-80800	Accounting and Audit Fees	5,000
486-536-80900	IT Tools and Supplies	800
	Laserfiche	800
486-536-82000	Engineering Fees	5,000
	General Eng	5,000
486-536-82100	Professional Fees	52,500
	KRWWC Annual Dues	12,500
	Ordinance Update & Financial Policy (In House)	40,000
	GL # FOOTNOTE TOTAL:	52,500
486-536-96400.WM7TO8	Construction Water Main 7th to 8th	11,000
TOTAL APPROPRIATIONS		131,300
ESTIMATED REVENUES - FUND 486		75,000
APPROPRIATIONS - FUND 486		131,300

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GL NUMBER	DESCRIPTION	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES - ALL FUNDS		27,774,037
APPROPRIATIONS - ALL FUNDS		27,322,259
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		451,778