

CHARTER TOWNSHIP OF
YPSILANTI BOARD OF TRUSTEES

Supervisor

BRENDA L. STUMBO

Clerk

HEATHER JARRELL ROE

Treasurer

STAN ELDRIDGE

Trustees

JOHN P. NEWMAN II

GLORIA PETERSON

DEBBIE SWANSON

JIMMIE WILSON, JR.

September 7, 2021

Work Session – 5:00pm

Regular Meeting – 7:00 p.m.

Ypsilanti Township Civic Center

7200 S. Huron River Drive

Ypsilanti, MI 48197



Charter Township of Ypsilanti

7200 S. HURON RIVER DRIVE • YPSILANTI, MI 48197

SUPERVISOR BRENDA STUMBO • CLERK HEATHER JARRELL ROE • TREASURER STAN ELDRIDGE
TRUSTEES: JOHN P. NEWMAN II • GLORIA PETERSON • DEBBIE SWANSON • JIMMIE WILSON, JR.

WORK SESSION AGENDA CHARTER TOWNSHIP OF YPSILANTI TUESDAY, SEPTEMBER 7, 2021

5:00pm

1. 2022 DRAFT BUDGET OVERVIEWJAVONNA NEEL, ACCOUNTING DIRECTOR
2. DRAFT BUDGET DISCUSSION
 - BSR 213
 - PARKS 208
 - CARES ACT 282
3. AGENDA REVIEWSUPERVISOR STUMBO
4. OTHER DISCUSSION BOARD MEMBERS

Supervisor
BRENDA L. STUMBO
Clerk
HEATHER JARRELL ROE
Treasurer
STAN ELDRIDGE
Trustees
JOHN P. NEWMAN
GLORIA PETERSON
DEBBIE SWANSON
JIMMIE WILSON JR.



**Office of the
Supervisor**

7200 S. Huron River Drive
Ypsilanti, MI 48197

ytown.org

MEMORANDUM

To: Charter Township of Ypsilanti Board of Trustees

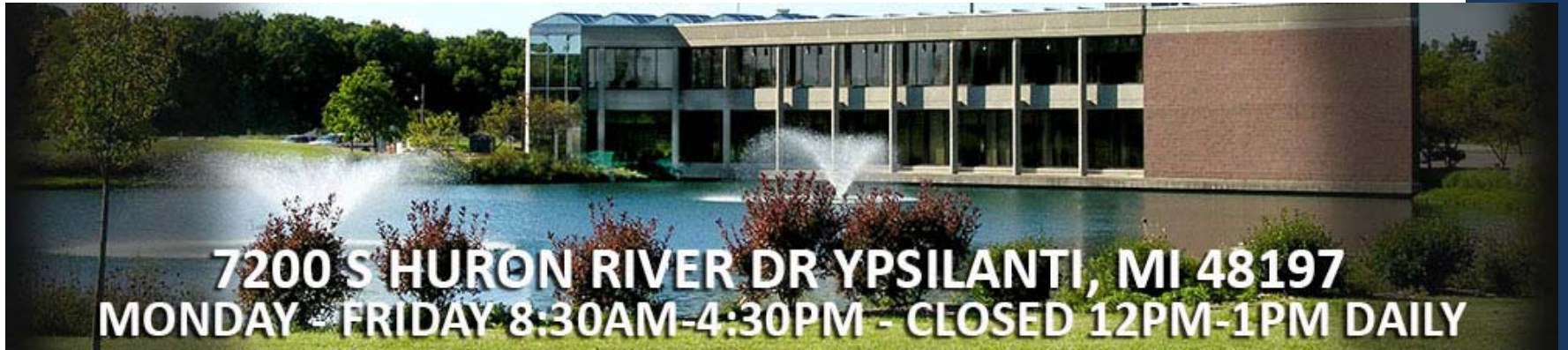
From: Brenda Stumbo, Supervisor

CC: Clerk Heather Jarrell Roe
Lisa Stanfield, Deputy Clerk
Javonna Neel, Accounting Director
John Hines, Deputy Supervisor

Date: September 1, 2021

Request for work session discussion for September 7, 2021.

1. 2022 Draft Budget Overview – Accounting Director, Javonna Neel
2. Draft Budget discussion for Funds BSR 213, Parks 208 and Cares Act 282



**2022 BUDGET REQUEST –
LINE BY LINE BUDGETS
WITH NARRATIVES ARE
AVAILABLE ON OUR
WEBSITE - YTOWN.ORG**

<https://ytown.org/budget-information>

2022 BUDGET REQUEST OVERVIEW

- ❖ TAX REVENUE
- ❖ STATE SHARED REVENUE
- ❖ BASIC EXPENDITURE
ASSUMPTIONS
- ❖ PENSION AND OPEB OVERVIEW

2022 TAX REVENUE BUDGET OVERVIEW

- ❖ At the August 2021 election, voters passed new 4 year millage rates for the 2021 to 2024 tax rolls (revenue 2022 to 2025). The millage rate totals are the same as the rates from 2016 with the exception of the Fire capital improvement millage, which expires with the 2022 tax roll (revenue 2023).
- ❖ The only difference is a millage shift of .25 decrease from Police millage and .25 increase to Environmental services millage.
- ❖ The fire pension and retiree health care millage was decreased from 1.3300 to 1.1000.
- ❖ Headlee rollback is implemented when the annual growth on existing property is greater than the rate of inflation.
- ❖ The "Headlee Rollback" was .9891 for 2021 decreasing millage rates for General Operations and Fire Capital Improvement.

2021 TAX RATE REQUEST L-4029

Board Approved August 17, 2021

Michigan Department of Treasury
614 (Rev. 01-21)

ORIGINAL TO: County Clerk(s)
COPY TO: Equalization Department(s) **L-4029**
COPY TO: Each township or city clerk

2021 Tax Rate Request (This form must be completed and submitted on or before September 30, 2021)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory. Penalty applies.

County(ies) Where the Local Government Unit Levies Taxes Washtenaw	2021 Taxable Value of ALL Properties in the Unit as of 5-24-2021 TV 1,509,688,440 (TV minus Renaissance Zone 1,480,133,552)
Local Government Unit Requesting Millage Levy Charter Township of Ypsilanti	For LOCAL School Districts: 2021 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2021 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5)** 2020 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2021 Current Year "Headlee" Millage Reduction Fraction	(7) 2021 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy*	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Allocated	Gen Op	N/A	1.1160	1.0035	.9891	.9925	1.0000	.9925		.9925	N/A
Voted	Fire Prot	08/03/21	3.1250	3.1250	1.0000	3.1250	1.0000	3.1250		3.1250	12/2025
Voted	Fire Cap	05/08/18	.5000	.4935	.9891	.4881	1.0000	.4881		.4881	12/2022
Voted	Solid Waste	08/03/21	2.4050	2.4050	1.0000	2.4050	1.0000	2.4050		2.4050	12/2025
Voted	Police	08/03/21	5.7000	5.7000	1.0000	5.7000	1.0000	5.7000		5.7000	12/2025
Voted	Rec/BP	08/03/21	1.0059	1.0059	1.0000	1.0059	1.0000	1.0059		1.0059	12/2025
PA345	FPen/HC	N/A						1.1000		1.1000	N/A
								14.8165			

Prepared by Javonna Neel	Telephone Number (734) 566-3601	Title of Preparer Accounting Director	Date
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CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

Local School District Use Only - Complete if requesting millage to be levied. See STC Bulletin 2 of 2021 for instructions on completing this section.

<input checked="" type="checkbox"/> Clerk	Signature <i>Heather Jarrell Roe</i>	Print Name Heather Jarrell Roe	Date <i>8/19/21</i>
<input type="checkbox"/> Secretary			
<input type="checkbox"/> Chairperson	Signature <i>Brenda L. Stumbo</i>	Print Name Brenda L. Stumbo	Date <i>8/19/2021</i>
<input checked="" type="checkbox"/> President			

Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag, Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

** **IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Historical Millage Rates

BUDGET YEAR		Original Millage	2018	2019	2020	2021
		Authorized by	2017 Tax Roll	2018 Tax Roll	2019 Tax Roll	2020 Tax Roll
Headlee Rollback	Date of Election	Election, etc	0.9908		0.9899	0.9972
Fire Operating	11/8/16	3.1250	3.0962	3.0962	3.0649	3.0563
Fire Capital Improvement	5/8/18 5 years	.5000		.5000	0.4949	0.4935
General Operating	N/A	1.1160	1.0167	1.0167	1.0064	1.0035
Law Enforcement	11/8/16	5.9500	5.8952	5.8952	5.8356	5.8192
BSR	11/8/16	.9865	0.9966	0.9966	0.9865	0.9837
Solid waste	11/8/16	2.1135	2.1351	2.1351	2.1135	2.1075
Total Operating		13.7910	13.1398	13.6398	13.5018	13.4637
Fire Pension	N/A PA 345		1.2000	1.3712	1.3300	1.3300
Total Millage Levy			14.3398	15.0110	14.8318	14.7937

2022 TAX REVENUE BUDGET OVERVIEW

- ❖ 2021 Taxable values (TV) minus Renaissance Zone increased 4% from 1,421,901,034 to 1,480,133,552. As reported on our L-4029.
- ❖ 2022 budgeted tax revenues were based on the TV minus the renaissance zone, payment in lieu of taxes, delinquent personal property, board of review adjustments and Local Development Finance Authority (LDFA) TV's. The taxable value used for 2020 was 1,415,222,192 and the projection for 2021 is 1,462,468,756 which is a 3.3% increase.
- ❖ An increase of 3.5% in total tax revenues from 2021 actual of \$20,937,712 to 2022 budget of \$21,668,668.

2022 TAX REVENUE BUDGET OVERVIEW

- ❖ Calculation of total budgeted tax dollar amount received - Taxable value
 $1,462,468,756 \times \text{millage of } 14.8165 / 1000 = \$21,668,668.$
- ❖ Administrative tax revenues are collected from property tax bills at 1% - does not include special assessments. The funds may only be used to offset expenditures of the Township's Assessment and Treasury Departments, which total over \$900K.
- ❖ Administrative tax revenues for 2021 is \$789,018 and budgeted amount for 2022 is \$790,000.

2022 STATE SHARED REVENUE BUDGET OVERVIEW

- ❖ State Revenue Sharing estimate for 2022 is \$5,472,062 a 2.6% decrease from the 2021 amount of \$5,617,009.
- ❖ The State Shared Revenue projections issued by the State for the 6 installments are for their fiscal year October 1 to September 30. The Township is on a calendar year from January 1, to December 31. The State projected amount for FY 2021-2022 is \$4,939,637 Constitutional and \$532,425 for the CVT payments totaling \$5,472,062. The budget makes an assumption that the installments for October and December stay the same as projected for the 2021 amounts.

Expenditure Assumptions for all Funds

Personnel Wages

- ❖ AFSCME, Teamster, and 14B District Court Union employees have no increase budgeted for 2022. All contracts expire December 31, 2021 and are in negotiations at this time.
- ❖ Non union management increases are often determined by union increases and no increase has been budgeted for 2022 at this time.
- ❖ Fire Union Increase – 2.75% Contract January 1, 2020 to December 31, 2023
- ❖ Elected Officials salaries are set by Board every year.

Personnel Fringes

- ❖ Health Care Insurance – Estimated increase of 20% budgeted. We should receive rates by October and will adjust for final budget.
- ❖ Vision – Decrease of 24% due to switching to Standard Insurance with the same coverage
- ❖ Disability – Decrease of 24% due to switching to Standard Insurance with the same coverage.
- ❖ Life Insurance – No increase
- ❖ Dental– No increase

2022 General Employees MERS Pension

MERS –Employer annual required contribution (ARC) increased from \$789,120 in 2021 to \$895,000 in 2022. A percentage change increase of 13.4%.

Township Contributions:

- ❖ Flat rate per Employee – increased from \$21,375 in 2021 to \$28,536 in 2022 – this is due to the closed retirement account for employees hired before 1/1/2014 and 8 employees retiring in 2020.
- ❖ Employees hired after January 1, 2014 – increased from 4.27% of wages for 2021 to 4.76% of wages in 2022.

2020 Actuarial Report:

- ❖ Funded Ratio decreased from 71% in 2019 to 69% in 2020.
- ❖ Asset Valuation is \$18,566,300 and the unfunded liability is \$8,303,879.

Actuarial assumptions impacting 2022 – investment rate at 7.35%, wage inflation at 3%, and change of demographic tables for 2022 calculations increased the ARC.

Based on 12/31/2020 Actuarial Report provide by GRS

2022 General Employees Other Postemployment Benefits -OPEB

OPEB Retiree Health Care – Annual Required Contribution (ARC)

Township Contributions:

- ❖ The ARC decreased 3.7% from \$515,006 in 2021 to \$496,319 in 2022.
- ❖ OPEB is closed and only employees hired before 1/1/2014 are eligible. The budget is \$16,011 per eligible employee.

2019 Actuarial Report by GRS dated 12/31/2019:

- ❖ Funded Ratio increased from 51.6% in 2018 to 62.7% in 2019.
- ❖ Asset Valuation is \$7,580,110 and the unfunded liability is \$4,503,310.

Health Care Savings Plan:

- ❖ Employees hired after 12/31/2013 are not eligible for retiree health care.
- ❖ A health care savings plan provided for employees hired after 1/1/2014. Township contribution \$1,300 per employee. Total budgeted for 2021 at \$57,200 and for 2022 at \$63,700 for an increase of 11%.

2022 FIRE PENSION

- ❖ Employer ARC decreased from \$1,074,669 in 2021 to \$975,040 in 2022. The amount contributed to the pension in 2021 was \$1,191,035, which was slightly higher than the budgeted amount of \$1,172,010. Any amount over the ARC help reduce the unfunded liability.
 - ❖ The percentage change from the actual paid in 2021 to the budgeted amount in 2022 is a decrease of 18%.
 - ❖ Funded Ratio increased from 76.61% in 2019 to 83.69% in 2020.
 - ❖ Asset Valuation is \$31,296,842 and the unfunded liability is \$6,100,088.
 - ❖ Assumptions and methods used are still impacting increases. The investment return rate is 6.5%, the price of inflation is 2.5%, the wage inflation is 3% and an updated morality scale is being used in the calculations.

Based on Actuarial Valuation Report dated 12/31/2020 - Nyhart

2022 FIRE OPEB

OPEB Retiree Health Care

- ❖ ARC for 2021 was \$660,513. We budgeted and paid \$700,000 to decrease unfunded liability. The ARC for 2022 is 635,017 and is budgeted for \$642,476.
- ❖ The percentage change from the actual paid to the budgeted amount is a decrease of 8%.
- ❖ Funded Ratio increased from 49.9% in 2019 to 67.7% in 2020.
- ❖ Asset Valuation is \$8,544,128 and the unfunded liability is \$4,080,058.
- ❖ OPEB is closed and only employees hired before 1/1/2014 are eligible.
- ❖ Employee hired after 12/31/2013 are not eligible for retiree health care.
- ❖ A health care savings plan provided for employees hired after 1/1/2014. Township contribution increased from \$4,680 per firefighter in 2021 to \$5,330 per firefighter in 2022. Total for 2021 at \$46,800 and for 2022 at \$63,960 for an increase of 3.6%.

Based on Actuarial Valuation Report dated 12/31/2020 - Nyhart

2022 BIKE PATH, SIDEWALK, AND RECREATION - BSRII - BUDGET ASSUMPTIONS

REVENUE

- ❖ Property tax projection for millage - \$1,471,097 a 5.6% increase over 2021 actual amount of \$1,392,978.
- ❖ Grant for Huron Pathway budgeted at \$150,000.
- ❖ The contributions from the General Fund are budgeted at \$307,500 and will be used for half of the road bond debt obligation. This is the final payment for the road debt.

EXPENDITURES

- ❖ Budgeted \$40,000 for repairs to the parks.
- ❖ Budgeted \$50,000 for repairs to the sidewalks and dust control.
- ❖ Budgeted contribution to the Recreation Fund to cover operations is \$373,507 for a 23% decrease of last years budgeted amount of \$482,890.
- ❖ Budgeted contribution to the Golf Course Fund to cover operations is \$215,732 for a 16.8% increase of last years budgeted amount of \$184,650.
- ❖ Budgeted \$321,000 for phase 1 of the Huron Pathway project. Grant to cover \$150,000 and the TWP portion is \$171,000. Board approved 8/20/2019.
- ❖ Debt obligation for the road bond with Washtenaw County Road Commission - principle \$600,000 and interest \$15,000. This is the final payment.

2022 CARES ACT FUND 282

This is a new fund recommended by our auditor for the purpose of tracking the Federal American Rescue Plan (ARPA) grant funds. The funds are very restricted in their use and will be approved by the Board. The expected revenue and transfer for 2022 was put here for budget informational purpose.

REVENUES

- ❖ Federal American Rescue Plan Act (ARPA) - Coronavirus State and Local Fiscal Recovery Funds budgeted at \$4,719,513. This is the second payment to be received.
- ❖ First payment of \$4,719,513 was received July 2021 and has been placed in the unearned revenue liability account. The revenues and expenditures will be recognized as they are approved by the Board.

EXPENDITURES

- ❖ All expenditures will be brought before the Board for approval. The funds will then be transferred to the General Fund for allocation, such as for lost of revenue, or disbursed as the Board deems appropriate. Any disbursements will required a new expenditure line. All expenditures and/or uses will be brought before the Board.

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 101 GENERAL FUND

		2022 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
Dept 000							
ESTIMATED REVENUES							
101-000-403.000 *	CURRENT PROPERTY TAXES	1,279,252	1,379,048	1,412,452	1,412,452	1,421,030	1,451,500
101-000-404.001 *	ESA REIMBURSEMENT OP	5,753	4,576	4,576	4,576	4,584	4,584
101-000-412.000 *	DELINQUENT PERS.PROPERTY TAXE	82	2,418	500	500		200
101-000-414.000	CUR PROPERTY TAX ADJUSTMENTS	(869)	(4,982)			(29)	
101-000-427.000 *	STREET LIGHTS	35,123	35,732	35,000	35,000		16,821
101-000-432.000 *	IN LIEU OF TAXES - CLARK TOWERS	11,305	11,249	11,000	11,000	11,449	11,400
101-000-432.001 *	IN LIEU OF TAX - ACM	223,798	230,858	250,000	250,000	234,229	240,000
101-000-434.000 *	TRAILER TAX FEE	6,511	5,544	5,000	5,000	2,738	5,000
101-000-445.000 *	PENALTIES AND INTEREST	29,678	20,182	25,000	25,000	2,733	20,000
101-000-447.000 *	PROPERTY TAXES/ADMINST. FEES	690,576	764,634	750,000	750,000	789,205	790,000
101-000-477.000 *	FRANCHISE FEES	711,093	692,005	693,550	693,550	200,229	690,000
101-000-478.001 *	PERMITS SALVAGE YRD	1,325	300	1,250	1,250	150	300
101-000-478.004 *	PERMITS BIN COLLECTION FEE	650	745	500	500		
101-000-490.000 *	DOG LICENSES	8,038	5,047	7,000	7,000	3,817	5,000
101-000-491.004 *	PERMITS PEDDLER FEE	900	2,000	1,000	1,000	140	200
101-000-522.000 *	FEDERAL GRANTS - CDBG	20,402	200,026		23,523	19,978	
101-000-528.001	OTHER FEDERAL GRANT - ADDITIONAL	154,280					
101-000-572.000 *	MISC REV-RIGHTOFWAY- METRO	18,461	20,662	20,000	20,000	28,376	25,000
101-000-574.000 *	STATE REVENUE SHARING	5,196,506	5,178,147	4,800,000	4,800,000	2,671,876	5,472,062
101-000-581.006	COUNTY GRANT - SPECIAL PROJECT	14,254					
101-000-607.001 *	SITE PLAN - CHG FOR SERVICES	17,476	12,900	15,000	15,000	9,870	8,000
101-000-607.003 *	PROPERTY CHANGE APP - CHG FOR SERV	775	975	1,000	1,000	75	100
101-000-607.004 *	FAX, COPY & OTHER - CHG FOR SERVICE	117	65	50	50	147	50
101-000-607.006 *	ZONING FEES - CHG FOR SERVICES	5,900	3,450	2,000	2,000	5,350	4,000
101-000-607.008	DEVELOPMENT AGREE ATTORNEY - S/C	1,600					
101-000-607.010	ENVIRO/PLOT PLAN - CHG FOR SERVICE		(1,500)				
101-000-607.012 *	ADDRESS ASSIGN - CHG FOR SERVICES		30	50	50	40	50
101-000-607.014 *	CHRG--NONRECORDING PROP XFER	12,205	1,000	2,000	2,000	125	500
101-000-607.100	CANDIDATE ELECTION FILING FEE		2,000				
101-000-615.000 *	CHARGE FOR SERVICES-NSF FEES	540	420			450	
101-000-626.633 *	PASSPORT SERVICES	21,844	1,988	6,000	6,000		3,000
101-000-626.637 *	ADMINISTRATION FEES/FIRE DEPT	74,295	74,406	82,125	82,125	43,409	83,289
101-000-626.638 *	ADMINISTRATION FEES/ENVIR SVC	21,659	21,491	22,405	22,405	12,528	18,978
101-000-626.639 *	ADMINISTRATION FEES/LAW ENFOR	37,711	57,644	62,805	62,805	33,716	61,929
101-000-626.640 *	ADMINISTRATION FEES/GOLF COUR	18,220	18,241	19,981	19,981	10,642	20,593
101-000-626.641 *	ADMINISTRATIVE FEES/COMPOST	9,251	11,657	12,937	12,937	6,928	13,280
101-000-626.642 *	ADMINISTRATION FEES/BLDG DEPT	33,431	33,028	34,630	34,630	19,245	34,277
101-000-626.643 *	ADMINISTRATION FEES/RECREATIO	19,585	19,602	21,488	21,488	11,436	22,141
101-000-626.644 *	ADMINISTRATION FEES/14B COURT	37,317	37,315	41,084	41,084	21,767	42,279
101-000-626.645	ADMINISTRATION FEES/HOUSING INSPEC	18,225					
101-000-642.006 *	REVENUE-VENDING COMMISSIONS	81		250	250		100
101-000-642.645	TOWNSHIP & PRECINTS MAPS ETC.	31	45			10	
101-000-644.003 *	FORD LAKE HYDRO STATION	80,339	81,675	81,000	81,000	82,065	81,000
101-000-665.000 *	INTEREST EARNED	118,176	19,289	6,000	6,000	494	1,000
101-000-665.003 *	NET INTEREST EARN-CUR TAX COL	118,993	54,116	10,000	10,000	791	1,200
101-000-667.001 *	RENT INCOME	220,067	220,000	220,000	220,000	110,000	220,000
101-000-674.002	PROSPERITY GRANT - ACI		31,690				
101-000-675.002 *	CONTRIBUTE - STREETLIGHTS & CAMER	46,309	178,021				
101-000-675.009	GRANTS - NON PROFIT/PRIVATE		39,445				
101-000-675.050 *	CONTRIBUTION-BEES	1,000	3,000	1,000	1,000		2,000
101-000-676.000	REIMBURSEMENTS	206				144	
101-000-676.003 *	REIMBURSEMENTS - POSTAGE	2,272	164	1,000	1,000	12	50
101-000-676.006 *	REIMBURS ELECTION-CNTY/TWP/CT	37,259	47,865				
101-000-676.009 *	REIMBURSEMENT - HABITAT HUMANITY	24,974					
101-000-676.012 *	INSURANCE REIMBURSEMENTS	34,841	7,418			9,513	5,000
101-000-676.015	REIMBURSE - VIETNAM VETS MEMORIAL		4,599				

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST		2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY				
Dept 000							
ESTIMATED REVENUES							
101-000-676.020 *	TRANS IN: FOR LEC BLDG	181,865	181,865	181,865	181,865	106,088	131,864
101-000-676.025	TRANSFER IN: FOR FIRE TRUCK REIMF		483,074				
101-000-678.000 *	SETTLEMENTS & JUDGMENTS	24,158	18,090			2,000	2,000
101-000-681.000 *	REVENUE - RADON TEST KIT	230	290	500	500	205	250
101-000-683.000 *	OTHER INCOME-MISCELLANEOUS	11,588	12,559			9,248	1,000
101-000-687.000	REBATES & ENERGY SAVINGS CREDIT		420				
101-000-693.000 *	SALE OF TOWNSHIP PROPERTIES					13,300	
101-000-693.002	SALES OF FIXED ASSETS-EQUIP.		3,373				
101-000-699.999 *	APPROPRIATED PRIOR YEAR BAL.			134,207	684,457		457,229
TOTAL ESTIMATED REVENUES		9,639,658	10,229,901	8,976,505	9,550,278	5,900,103	9,947,626
NET OF REVENUES/APPROPRIATIONS - 000 -		9,639,658	10,229,901	8,976,505	9,550,278	5,900,103	9,947,626

* NOTES TO BUDGET: DEPARTMENT 000

403.000	CURRENT PROPERTY TAXES	Tax Revenue based on millage levy of .9925. The projected revenue is based on taxable value (TV) minus adjustments and renaissance zone TV. A 3.3% increase from prior year TV assumptions.					
404.001	ESA REIMBURSEMENT OP	State calculated reimbursement for personal property loss due to small business exemptions.					
412.000	DELINQUENT PERS.PROPERTY TAXE	Delinquent personal property taxes collected by the Treasurer					
427.000	STREET LIGHTS	These funds are Special Assessment District (SAD) tax revenue for cost of streetlight installation reimbursement to the Township. The SAD's were petitioned by the owners of the property in the specific district. Reduced due to pay off of one district. SAD is collected in Winter.					
432.000	IN LIEU OF TAXES - CLARK TOWERS	Payment In Lieu of Taxes (PILOT) is an agreement with Clark East Towers, our senior housing complex.					
432.001	IN LIEU OF TAX - ACM	Payment in Lieu of Taxes (PILOT) is an agreement with ACM based on capital investments.					
434.000	TRAILER TAX FEE	Statutory annual fees for mobile home lots. Manufactured home park owners are taxed \$3.00 per home, \$.50 of that amount comes to the Township.					
445.000	PENALTIES AND INTEREST	Reflects penalties and interest collected from delinquent real or personal property taxes.					
447.000	PROPERTY TAXES/ADMINST. FEES	Represents 1% admin fee charged on property tax bills. State law mandates this revenue shall not exceed the expenditures for the collection and determination of taxable values done by our Treasurer and Assessing Departments. The two budgets equal \$932,223.					

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 000							
477.000	FRANCHISE FEES Franchise fees from Comcast and AT&T based on customer usage paid bi-monthly. The Accounting Director recommends reducing the amount to \$690,000 as usage appears to be decreasing.						
478.001	PERMITS SALVAGE YRD Statutory annual license renewal fees for junk yards.						
478.004	PERMITS BIN COLLECTION FEE Charges for collection bins in the Township that are located in the business districts. This is hard to predict. Currently there are no bins.						
490.000	DOG LICENSES Charge for dog licenses. Reduced based on current revenue.						
491.004	PERMITS PEDDLER FEE Charges for Peddler Permits to allow vendors to sell door-to-door in the Township. Reduced based on current revenue.						
522.000	FEDERAL GRANTS - CDBG Reflects Community Development Block Grants (CDBG) received by the Township.						
572.000	MISC REV-RIGHTOFWAY- METRO Annual maintenance fees from the State of Michigan Department of Energy, Labor & Economic Growth Authority's for the Metropolitan Extension Telecommunication Right-Of-Way Oversight (METRO) Act. This is for refunds for ROW maintenance and is based on use and disposition of funds received under PA 48 of 2002. Figures provided by the Accounting Director.						
574.000	STATE REVENUE SHARING The State Shared Revenue projections issued by the State for the 6 installments are for the fiscal year October 1 to September 30. The Township is on a calendar year from January 1, to December 31. The State projected amount for FY 2021-2022 is \$4,939,637 Constitutional and \$532,425 for the CVT payments totaling \$5,472,062. The budget makes an assumption that the installments for October and December stay the same as projected for the 2021 amounts. This is a 2.6% decrease from the 2021 total projected amount of \$5,617,009.						
607.001	SITE PLAN - CHG FOR SERVICES Fees charged for site plan reviews.						
607.003	PROPERTY CHANGE APP - CHG FOR SERVICES Fees charged for property split applications.						
607.004	FAX, COPY & OTHER - CHG FOR SERVICES Fees charged for copies.						
607.006	ZONING FEES - CHG FOR SERVICES Fees charged for the Zoning Board of Appeals.						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 000							
607.012	ADDRESS ASSIGN - CHG FOR SERVICES Fees charged for assigning an address to a vacant parcel that is not in a subdivision. This is done through the Assessing Office and Fire Department. For 1-2 lots, the fee is \$50. For 3 or more lots, the fee is \$25 per lot.						
607.014	CHRG--NONRECORDING PROP XFER Charges for transferring property.						
615.000	CHARGE FOR SERVICES-NSF FEES Fees charged for checks that are returned for non-sufficient funds.						
626.633	PASSPORT SERVICES Fees charged for passport processing. This was reduced due to Covid-19.						
626.637	ADMINISTRATION FEES/FIRE DEPT Calculations for Administration Fees are based on floor space, staffing levels, numbers of computers, etc. Figures provided by Accounting Director.						
626.638	ADMINISTRATION FEES/ENVIR SVC Calculations for Administration Fees are based on floor space, staffing levels, numbers of computers, etc. Figures provided by Accounting Director. Lower due to Supervisor now split 50% with General Fund 101-752 and 50% Environmental Fund.						
626.639	ADMINISTRATION FEES/LAW ENFOR Calculations for Administration Fees are based on floor space, staffing levels, numbers of computers, etc. Figures provided by Accounting Director.						
626.640	ADMINISTRATION FEES/GOLF COUR Calculations for Administration Fees are based on floor space, staffing levels, numbers of computers, etc. Figures provided by Accounting Director.						
626.641	ADMINISTRATIVE FEES/COMPOST Calculations for Administration Fees are based on floor space, staffing levels, numbers of computers, etc. Figures provided by Accounting Director.						
626.642	ADMINISTRATION FEES/BLDG DEPT Calculations for Administration Fees are based on floor space, staffing levels, numbers of computers, etc. Figures provided by Accounting Director.						
626.643	ADMINISTRATION FEES/RECREATIO Calculations for Administration Fees are based on floor space, staffing levels, numbers of computers, etc. Figures provided by Accounting Director.						
626.644	ADMINISTRATION FEES/14B COURT Calculations for Administration Fees are based on floor space, staffing levels, numbers of computers, etc. Figures provided by Accounting Director.						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST		2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY				
Dept 000							
642.006	REVENUE-VENDING COMMISSIONS Revenues from vending machines at Civic Center.						
644.003	FORD LAKE HYDRO STATION Contract obligation for DTE to purchase electricity generated from the Hydro Station, expires in 2027. These dollars are transferred to the Hydro Fund for future capital improvements and licensing.						
665.000	INTEREST EARNED Interest earned on funds deposited at various banks. Figures provided by the Accounting Director.						
665.003	NET INTEREST EARN-CUR TAX COL Interest earned on current tax collection funds held. Figures provided by the Accounting Director.						
667.001	RENT INCOME Lease agreement with YCUA to rent building located at 2870 E Clark Road. This is a fixed amount.						
675.002	CONTRIBUTE - STREETLIGHTS & CAMERAS Charges for developers who pay for streetlights and cameras installation.						
675.050	CONTRIBUTION-BEES Contributions made to our honeybee initiative.						
676.003	REIMBURSEMENTS - POSTAGE Postage reimbursement from individuals getting passports and from employees doing a personal mailing.						
676.006	REIMBURS ELECTION-CNTY/TWP/CT Reimbursements for elections from county and state elections.						
676.009	REIMBURSEMENT - HABITAT HUMANITY Reimbursement from Habitat for Humanity for properties the Township purchases under the Right of First Refusal.						
676.012	INSURANCE REIMBURSEMENTS Reflects reimbursement we receive from MML after their annual audit on worker's compensation and liability insurance. The insurance pool sometimes does so well that we receive funds back.						
676.020	TRANS IN: FOR LEC BLDG Reimbursement from Law Enforcement Fund for improvements done to the LEC building at 1501 S Huron Street. The total improvement cost was \$909,324. Final payment is \$131,864						
678.000	SETTLEMENTS & JUDGMENTS Funds received through a legal settlement.						
681.000	REVENUE - RADON TEST KIT						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 000							
	Fees for Radon test kits.						
683.000	OTHER INCOME-MISCELLANEOUS						
	Funds received for various items such as FOIA fees, notary fees, and other miscellaneous fees and reimbursements.						
693.000	SALE OF TOWNSHIP PROPERTIES						
	Funds received for the sale of Township properties.						
699.999	APPROPRIATED PRIOR YEAR BAL.						
	Funds need from fund balance due to the transfer of funds to the Bond Debt Fund #398 and 14B District Court for the shortfall in those accounts. See the transfers in department #999 "Other Financing Uses".						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST		2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY				
Dept 101 - TOWNSHIP BOARD							
APPROPRIATIONS							
101-101-703.000 *	SALARIES - ELECTED OFFICIALS	60,000	61,372	61,500	61,500	35,875	61,500
101-101-715.000 *	F.I.C.A./MEDICARE	4,498	4,614	4,705	4,705	2,744	4,705
101-101-718.000	MERS RETIREMENT		8				
101-101-719.000	HEALTH INSURANCE	20,004	20,669				
101-101-719.003	EMPLOYEE PAID HEALTH CONTRA	(1,400)	(1,200)				
101-101-719.015	DENTAL BENEFITS	741	655				
101-101-719.016	VISION BENEFITS	197	207				
101-101-719.020	HEALTH CARE DEDUCTION	1,949	1,617				
101-101-719.021	ADMIN FEE - HEALTH DEDUCTIBLE	80	72				
101-101-719.023	LIFE INSURANCE	227	227				
101-101-727.000 *	OFFICE SUPPLIES	188	225	300	300		300
101-101-801.000 *	PROFESSIONAL SERVICES	42,277	43,357	46,462	46,462	28,441	44,473
101-101-958.000 *	MEMBERSHIP AND DUES	16,754	23,925	29,500	29,500	15,068	29,500
	TOTAL APPROPRIATIONS	145,515	155,748	142,467	142,467	82,128	140,478
NET OF REVENUES/APPROPRIATIONS - 101 - TOWNSHIP BOARD		(145,515)	(155,748)	(142,467)	(142,467)	(82,128)	(140,478)

* NOTES TO BUDGET: DEPARTMENT 101 TOWNSHIP BOARD

703.000	SALARIES - ELECTED OFFICIALS	Salaries of the Township Trustees determined by resolution of the Township Board.					
715.000	F.I.C.A./MEDICARE	Figures provided by the Accounting Director.					
727.000	OFFICE SUPPLIES	Office supplies for budget books.					
801.000	PROFESSIONAL SERVICES	Cost for our lobbyist at GCSI (\$38,478), for PFM (\$1,100) and for the annual contract with Munetrix for Citizens Dashboard transparency (\$5,000).					
958.000	MEMBERSHIP AND DUES	Membership dues for Chamber of Commerce, SEMCOG, Huron River Watershed Council, MTA, WATS, WRRMA and Arts Alliance.					

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST		2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY				
Dept 171 - TOWNSHIP SUPERVISOR							
APPROPRIATIONS							
101-171-703.000 *	SALARIES - ELECTED OFFICIALS	84,236	86,341	86,342	86,342	50,366	86,342
101-171-705.000 *	SALARY - SUPERVISION	61,064	62,122	62,488	62,488	33,527	64,050
101-171-706.000 *	SALARY - PERMANENT WAGES	47,346	47,225	47,237	47,237	26,982	48,422
101-171-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	726	10,978				
101-171-708.009 *	AUTO ALLOWANCE	6,000	6,000	6,000	6,000	3,500	6,000
101-171-708.010 *	HEALTH INS BUYOUT	3,000	6,000	3,000	3,000	3,000	3,000
101-171-709.000 *	REG OVERTIME	12		100	100		100
101-171-715.000 *	F.I.C.A./MEDICARE	15,118	16,257	15,695	15,695	8,605	15,905
101-171-718.000 *	MERS RETIREMENT	44,057	33,435	26,060	26,060	15,752	33,895
101-171-718.001 *	RETIREMENT HEALTH CARE SAVINGS		1,239	2,600	2,600	1,426	2,600
101-171-718.003 *	OPEB - RETIREMENT HEALTH						16,011
101-171-719.000 *	HEALTH INSURANCE	28,339	8,612	34,272	34,272	21,077	41,338
101-171-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(2,050)	(600)	(2,400)	(2,400)		(2,400)
101-171-719.015 *	DENTAL BENEFITS	1,957	983	2,922	2,922	868	2,922
101-171-719.016 *	VISION BENEFITS	492	620	792	792	424	593
101-171-719.020 *	HEALTH CARE DEDUCTION	5,350	4,594	8,890	8,890	8,961	8,890
101-171-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	161	141	156	156	127	228
101-171-719.022 *	DISABILITY INSURANCE	382	764	764	764	255	764
101-171-719.023 *	LIFE INSURANCE	680	680	680	680	302	681
101-171-719.030 *	WORKERS COMPENSATION						504
101-171-727.000 *	OFFICE SUPPLIES	692	561	600	600	169	600
101-171-860.000 *	TRAVEL	97		200	200		200
101-171-956.000 *	MISCELLANEOUS	20		100	100		100
TOTAL APPROPRIATIONS		297,679	285,952	296,498	296,498	175,341	330,745
NET OF REVENUES/APPROPRIATIONS - 171 - TOWNSHIP SUPEF		(297,679)	(285,952)	(296,498)	(296,498)	(175,341)	(330,745)

* NOTES TO BUDGET: DEPARTMENT 171 TOWNSHIP SUPERVISOR

703.000	SALARIES - ELECTED OFFICIALS	Salary of the Supervisor, set by resolution of the Township Board.					
705.000	SALARY - SUPERVISION	Salary of the Deputy Supervisor.					
706.000	SALARY - PERMANENT WAGES	Salary of full-time AFSCME Floater II/Clerk III who also does purchasing for all departments. Currently no increase in budgeted for 2022 due to contract negotiations.					
708.004	SALARIES PAY OUT-PTO&SICKTIME	Used for payout of PTO time for employees that have over 360 hours accumulated or request a payout due to an emergency. Amounts are paid at 75%.					
708.009	AUTO ALLOWANCE	Auto allowance for the Supervisor.					
708.010	HEALTH INS BUYOUT	Used for health insurance buyout for employees who receive health insurance through another source.					

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST		2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY				
Dept 171 - TOWNSHIP SUPERVISOR							
709.000	REG OVERTIME Overtime costs for the Floater II/Clerk III position.						
715.000	F.I.C.A./MEDICARE Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 13.4%						
718.001	RETIREMENT HEALTH CARE SAVINGS Amount placed into a health care savings account for future use in health care expenses. This is for employees in the department who were hired after 1/1/14.						
718.003	OPEB - RETIREMENT HEALTH Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB decrease from prior year is 3.8%. This is a new number in the department this year, prior year expenditure was in 101-956-876.003.						
719.000	HEALTH INSURANCE Estimated Increase at 20%. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS No change for 2022. Provided by HR						
719.016	VISION BENEFITS A decrease of 24% due to switching to Standard Insurance with the same VSP coverage. Provided by HR						
719.020	HEALTH CARE DEDUCTION Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.						
719.022	DISABILITY INSURANCE A decrease of 24% due to switching to Standard Insurance. Provided by HR						
719.023	LIFE INSURANCE No change for 2022. Provided by H.R.						
719.030	WORKERS COMPENSATION						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 171 - TOWNSHIP SUPERVISOR	Workers Compensation allocation based on type of work performed and number of employees in the department or fund. Provided by the Accounting Director. This is a new line item						
727.000	OFFICE SUPPLIES Supplies for Supervisor Office.						
860.000	TRAVEL Mileage expense for Deputy Supervisor or staff for required travel off sight.						
956.000	MISCELLANEOUS Miscellaneous expenses in the department.						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST		2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY				
Dept 191 - ACCOUNTING APPROPRIATIONS							
101-191-705.000 *	SALARY - SUPERVISION	78,328	80,298	83,313	83,313	46,417	85,396
101-191-706.000 *	SALARY - PERMANENT WAGES	103,258	106,553	106,829	106,829	60,966	109,408
101-191-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	4,187	5,207		774	773	
101-191-709.000 *	REG OVERTIME	94	10	300	300	48	300
101-191-715.000 *	F.I.C.A./MEDICARE	13,595	14,063	14,569	14,628	8,040	14,926
101-191-718.000 *	MERS RETIREMENT	44,980	46,482	64,125	64,125	37,582	85,608
101-191-718.003 *	OPEB - RETIREMENT HEALTH						48,033
101-191-719.000 *	HEALTH INSURANCE	70,015	72,341	71,973	71,973	47,981	86,810
101-191-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(5,400)	(5,438)	(4,800)	(4,800)		(4,800)
101-191-719.015 *	DENTAL BENEFITS	2,918	2,577	2,808	2,808	1,872	2,808
101-191-719.016 *	VISION BENEFITS	787	826	905	905	528	673
101-191-719.020 *	HEALTH CARE DEDUCTION	3,024	11,949	17,745	17,745	4,003	17,745
101-191-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	241	236	234	234	137	252
101-191-719.022 *	DISABILITY INSURANCE	1,146	1,146	1,146	1,146	764	872
101-191-719.023 *	LIFE INSURANCE	680	680	680	680	454	681
101-191-719.030 *	WORKERS COMPENSATION						601
101-191-727.000 *	OFFICE SUPPLIES	1,876	1,221	1,900	1,900	683	1,900
101-191-958.000 *	MEMBERSHIP AND DUES	425	425	500	500		500
TOTAL APPROPRIATIONS		320,154	338,576	362,227	363,060	210,248	451,713
NET OF REVENUES/APPROPRIATIONS - 191 - ACCOUNTING		(320,154)	(338,576)	(362,227)	(363,060)	(210,248)	(451,713)

* NOTES TO BUDGET: DEPARTMENT 191 ACCOUNTING

705.000	SALARY - SUPERVISION	Salary of the Accounting Director.					
706.000	SALARY - PERMANENT WAGES	Cost of two (2) full-time AFSCME employees in the Accounting Department. Currently no increase in budgeted for 2022 due to contract negotiations.					
708.004	SALARIES PAY OUT-PTO&SICKTIME	Used for payout of PTO time for employees that have over 360 hours accumulated or request a payout due to an emergency. Amounts are paid at 75%.					
709.000	REG OVERTIME	Overtime costs for the department.					
715.000	F.I.C.A./MEDICARE	Figures provided by the Accounting Director.					
718.000	MERS RETIREMENT	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 13.4%					
718.003	OPEB - RETIREMENT HEALTH	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB decrease from prior year is 3.8%. This is a new number in the department this year, prior year expenditure was in 101-956-876.003.					

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 191 - ACCOUNTING							
719.000	HEALTH INSURANCE						
	Estimated Increase at 20%. Provided by H. R.						
719.003	EMPLOYEE PAID HEALTH CONTRA						
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						
	No change for 2022. Provided by H.R.						
719.016	VISION BENEFITS						
	A decrease of 24% due to switching to Standard Insurance with the same VSP coverage. Provided by HR						
719.020	HEALTH CARE DEDUCTION						
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						
719.022	DISABILITY INSURANCE						
	A decrease of 24% due to switching to Standard Insurance. Provided by HR						
719.023	LIFE INSURANCE						
	No change for 2022. Provided by H.R.						
719.030	WORKERS COMPENSATION						
	Workers Compensation allocation based on type of work performed and number of employees in the department or fund. Provided by the Accounting Director						
727.000	OFFICE SUPPLIES						
	Used to replenish office supplies, purchase checks, W-2 and 1099 forms.						
958.000	MEMBERSHIP AND DUES						
	Membership dues to Government Finance Officers Association - National \$350 and State \$125. An additional \$25 is budgeted to cover any increase.						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 101 GENERAL FUND

		2022 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
Dept 215 - TOWNSHIP CLERK							
APPROPRIATIONS							
101-215-703.000 *	SALARIES - ELECTED OFFICIALS	84,236	86,752	86,342	86,342	50,366	86,342
101-215-704.000 *	APPOINTED OFFICIALS	23,881	136,539		25,225	726	
101-215-705.000 *	SALARY - SUPERVISION	117,200	116,978	119,100	119,100	66,421	64,048
101-215-706.000 *	SALARY - PERMANENT WAGES	84,990	102,697	99,341	99,341	56,908	102,128
101-215-707.000 *	SALARY - TEMPORARY/SEASONAL	13,555	37,904				
101-215-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	1,759	3,755				6,280
101-215-708.010 *	HEALTH INS BUYOUT	3,000	3,000	3,000	3,000	1,500	
101-215-709.000 *	REG OVERTIME	6,131	57,399		8,000	417	300
101-215-715.000 *	F.I.C.A./MEDICARE	23,402	29,322	23,545	23,545	12,946	19,821
101-215-718.000 *	MERS RETIREMENT	62,959	67,699	69,829	69,829	40,916	63,487
101-215-718.001 *	RETIREMENT HEALTH CARE SAVINGS	1,333	1,762	2,600	2,600	1,456	2,600
101-215-718.002 *	DEFERRED COMPENSATION		388				
101-215-718.003 *	OPEB - RETIREMENT HEALTH						32,022
101-215-719.000 *	HEALTH INSURANCE	90,019	93,010	92,536	92,536	62,479	111,613
101-215-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(6,825)	(6,055)	(6,000)	(6,000)		(6,000)
101-215-719.015 *	DENTAL BENEFITS	5,480	4,840	5,273	5,273	3,622	3,992
101-215-719.016 *	VISION BENEFITS	1,279	1,343	1,471	1,471	886	848
101-215-719.020 *	HEALTH CARE DEDUCTION	26,269	21,211	23,660	23,660	17,715	23,660
101-215-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	321	316	312	312	183	336
101-215-719.022 *	DISABILITY INSURANCE	1,527	1,527	1,527	1,527	1,018	872
101-215-719.023 *	LIFE INSURANCE	1,134	1,134	1,134	1,134	744	907
101-215-719.030 *	WORKERS COMPENSATION						901
101-215-727.000 *	OFFICE SUPPLIES	2,434	3,447	4,000	4,000	2,703	4,000
101-215-730.000 *	POSTAGE					14,220	
101-215-740.001 *	Ordinance & Zoning Code Books	3,879	1,900	9,000	9,000	2,236	4,000
101-215-740.010 *	OFFICE SUPPLIES - ELECTIONS	6,630	35,426		17,010	12,316	
101-215-760.001 *	PPE & FIRST AID ELECTION SUP			500	500		
101-215-801.000 *	PROFESSIONAL SERVICES	655	3,264	3,400	3,400	675	3,400
101-215-801.200 *	PROFNSL SRV-PROGRAMMING BALLO		7,685				
101-215-860.000 *	TRAVEL	1,036	1,313	1,100	1,100		500
101-215-860.010	TRAVEL - ELECTIONS	89					
101-215-933.001 *	MAINTENANCE CONTRACTS			75,456	75,456		
101-215-941.000 *	EQUIPMENT RENTAL/LEASING	1,100	12,889		7,100		
101-215-956.000 *	MISCELLANEOUS			500	500		500
101-215-958.000 *	MEMBERSHIP AND DUES	150		150	150		150
TOTAL APPROPRIATIONS		557,623	827,445	617,776	689,331	336,233	526,707
NET OF REVENUES/APPROPRIATIONS - 215 - TOWNSHIP CLERK		(557,623)	(827,445)	(617,776)	(689,331)	(336,233)	(526,707)

* NOTES TO BUDGET: DEPARTMENT 215 TOWNSHIP CLERK

703.000	SALARIES - ELECTED OFFICIALS Salary of the Clerk, set by resolution of the Township Board.
704.000	APPOINTED OFFICIALS Moved to General Fund Department 262 Elections
705.000	SALARY - SUPERVISION Salary of the Deputy Clerk
706.000	SALARY - PERMANENT WAGES

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 215 - TOWNSHIP CLERK	This line is used for the salary of two (2) full-time AFSCME Floater II/Clerk III positions. Currently no increase is budgeted for 2022 due to contract negotiations.						
707.000	SALARY - TEMPORARY/SEASONAL Moved to General Fund Department 262 Elections						
708.004	SALARIES PAY OUT-PTO&SICKTIME Used for payout of PTO time for employees that have over 360 hours accumulated or request a payout due to an emergency. Amounts are paid at 75%.						
708.010	HEALTH INS BUYOUT This line item is used for the health insurance buyout for employees who receive health insurance through another source.						
709.000	REG OVERTIME Overtime if need for additional clerical duties such a passports, FOIA requests, etc.						
715.000	F.I.C.A./MEDICARE Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 13.4%						
718.001	RETIREMENT HEALTH CARE SAVINGS Amount placed into a health care savings account for future use in health care expenses. This is for employees in the department who were hired after 1/1/2014.						
718.002	DEFERRED COMPENSATION Moved to General Fund Department 262 Elections						
718.003	OPEB - RETIREMENT HEALTH Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB decrease from prior year is 3.8%. This is a new number in the department this year, prior year expenditure was in 101-956-876.003.						
719.000	HEALTH INSURANCE Estimated Increase at 20%. Provided by H.R.						
719.003	EMPLOYEE PAID HEALTH CONTRA Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS No change for 2022. Provided by H. R.						
719.016	VISION BENEFITS A decrease of 24% due to switching to Standard Insurance with the same VSP coverage. Provided by HR						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY		
Dept 215 - TOWNSHIP CLERK								
719.020	HEALTH CARE DEDUCTION							
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.							
719.021	ADMIN FEE - HEALTH DEDUCTIBLE							
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director							
719.022	DISABILITY INSURANCE							
	A decrease of 24% due to switching to Standard Insurance. Provided by HR							
719.023	LIFE INSURANCE							
	No change for 2022. Provided by H.R.							
719.030	WORKERS COMPENSATION							
	Workers Compensation allocation based on type of work performed and number of employees in the department or fund. Provided by the Accounting Director							
727.000	OFFICE SUPPLIES							
	Expenses related to the daily operations of the Clerk's Office.							
730.000	POSTAGE							
	This line was used in 2021 to track the mailing of millage information to residents. No budget for 2022.							
740.001	Ordinance & Zoning Code Books							
	Expenses related to maintaining ordinance and zoning updates through Municode, and also includes Ordinance, Resolution and Minute Books.							
740.010	OFFICE SUPPLIES - ELECTIONS							
	Moved to General Fund Department 262 Elections							
760.001	PPE & FIRST AID ELECTION SUP							
	Moved to General Fund Department 262 Elections							
801.000	PROFESSIONAL SERVICES							
	Expenses for document conversion and \$1,000 for shredding costs for all departments.							
801.200	PROFNSL SRV-PROGRAMMING BALLO							
	Moved to General Fund Department 262 Elections							
860.000	TRAVEL							
	Expenses for mileage reimbursement for travel to post office, and travel to various conferences, classes and meetings.							
933.001	MAINTENANCE CONTRACTS							

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 215 - TOWNSHIP CLERK	Moved to General Fund Department 262 Elections						
941.000	EQUIPMENT RENTAL/LEASING Moved to General Fund Department 262 Elections						
956.000	MISCELLANEOUS Miscellaneous expenses for the Clerk's Office.						
958.000	MEMBERSHIP AND DUES Membership for Clerk and Deputy Clerk in the Michigan Association of Municipal Clerks.						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 223 - INDEPENDENT AUDITING							
APPROPRIATIONS							
101-223-802.000 *	INDEPENDENT AUDITING	30,300	32,200	33,500	33,500		33,500
101-223-803.000 *	INDEPENDENT AUDITING OTHER			2,000	2,000		2,000
	TOTAL APPROPRIATIONS	<u>30,300</u>	<u>32,200</u>	<u>35,500</u>	<u>35,500</u>		<u>35,500</u>
NET OF REVENUES/APPROPRIATIONS - 223 - INDEPENDENT AU		(30,300)	(32,200)	(35,500)	(35,500)		(35,500)

* NOTES TO BUDGET: DEPARTMENT 223 INDEPENDENT AUDITING

802.000 INDEPENDENT AUDITING
 This is for the audit of 2021 and the last in our contract with auditors at PSLZ LLP.

803.000 INDEPENDENT AUDITING OTHER
 This line is budgeted for any additional work preformed by the auditors.

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 228 - COMPUTER SUPPORT							
APPROPRIATIONS							
101-228-706.000 *	SALARY - PERMANENT WAGES	171,042	175,499	175,531	175,531	99,530	179,920
101-228-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	4,893	5,015	4,500	4,500		10,357
101-228-708.010 *	HEALTH INS BUYOUT	3,000	3,000	3,000	3,000	1,500	3,000
101-228-709.000 *	REG OVERTIME	170	165	1,000	1,000	185	1,000
101-228-715.000 *	F.I.C.A./MEDICARE	13,429	13,778	13,734	13,734	7,589	14,862
101-228-718.000 *	MERS RETIREMENT	19,944	20,576	25,699	25,699	14,960	33,474
101-228-718.001 *	RETIREMENT HEALTH CARE SAVINGS	1,271	1,288	1,300	1,300	750	1,300
101-228-718.003 *	OPEB - RETIREMENT HEALTH						16,011
101-228-719.000 *	HEALTH INSURANCE	45,010	46,505	46,268	46,268	30,845	55,807
101-228-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(3,375)	(3,000)	(3,000)	(3,000)		(3,000)
101-228-719.015 *	DENTAL BENEFITS	2,445	2,486	2,709	2,709	1,806	2,709
101-228-719.016 *	VISION BENEFITS	590	723	792	792	462	599
101-228-719.020 *	HEALTH CARE DEDUCTION	4,667	4,308	11,830	11,830	6,728	11,830
101-228-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	161	157	156	156	92	168
101-228-719.022 *	DISABILITY INSURANCE	1,146	1,146	1,146	1,146	764	872
101-228-719.023 *	LIFE INSURANCE	680	680	680	680	454	681
101-228-719.030 *	WORKERS COMPENSATION						601
101-228-727.000 *	OFFICE SUPPLIES	913	932	1,000	1,000	657	1,000
101-228-801.000 *	PROFESSIONAL SERVICES		33,719	92,100	92,100	4,320	142,100
101-228-857.100 *	COMMUNICATIONS-INTERNET ACCES	85,848	76,395	108,360	108,360	53,244	120,710
101-228-867.000 *	GAS & OIL	252	112	1,500	1,500	51	1,500
101-228-933.000 *	EQUIPMENT MAINTENANCE	3,691	4,629	5,000	5,000	448	5,000
101-228-933.001 *	MAINTENANCE CONTRACTS	4,738	7,516	6,830	6,830	6,216	7,230
101-228-934.000 *	SOFTWARE SUPPORT & MAINT	85,255	112,286	124,105	124,105	65,536	134,762
101-228-935.000 *	MOTORPOOL-MISC REPAIR			2,500	2,500		2,500
101-228-941.000	EQUIPMENT RENTAL/LEASING	7,854	7,199				
101-228-943.000 *	MOTORPOOL INTERNAL	5,925	5,925	5,925	5,925	3,456	767
101-228-971.008 *	CAPTL OUTLAY -IMPROVEMENT	7,347	18,803	15,000	15,000	1,673	15,000
101-228-977.000 *	EQUIPMENT	143,958	84,790	94,500	94,500	19,441	92,500
101-228-977.001 *	COMPUTER SOFTWARE	59,995	50,414	59,500	59,500	12,610	118,000
TOTAL APPROPRIATIONS		670,849	675,046	801,665	801,665	333,317	971,260
NET OF REVENUES/APPROPRIATIONS - 228 - COMPUTER SUPPC		(670,849)	(675,046)	(801,665)	(801,665)	(333,317)	(971,260)

* NOTES TO BUDGET: DEPARTMENT 228 COMPUTER SUPPORT

706.000	SALARY - PERMANENT WAGES	Salaries of IS Manager, Assistant IS Manager and Web Content& Design Manager. Currently no increase is budgeted for 2022 due to contract negotiation.					
708.004	SALARIES PAY OUT-PTO&SICKTIME	Used for payout of PTO time for employees that have over 360 hours accumulated or request a payout due to an emergency. Amounts are paid at 75%.					
708.010	HEALTH INS BUYOUT	Used for health insurance buyout for employees who receive health insurance through another service.					
709.000	REG OVERTIME	Overtime costs for the department.					
715.000	F.I.C.A./MEDICARE						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 228 - COMPUTER SUPPORT							
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 13.4%						
718.001	RETIREMENT HEALTH CARE SAVINGS						
	Amount placed into a health care savings account for future use in health care expenses. This is for employees in the department hired after 1/1/2014.						
718.003	OPEB - RETIREMENT HEALTH						
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB decrease from prior year is 3.8%. This is a new number in the department this year, prior year expenditure was in 101-956-876.003.						
719.000	HEALTH INSURANCE						
	Estimated Increase at 20%. Provided by H.R.						
719.003	EMPLOYEE PAID HEALTH CONTRA						
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						
	No change for 2022. Provided by H.R.						
719.016	VISION BENEFITS						
	A decrease of 24% due to switching to Standard Insurance with the same VSP coverage. Provided by HR						
719.020	HEALTH CARE DEDUCTION						
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						
719.022	DISABILITY INSURANCE						
	A decrease of 24% due to switching to Standard Insurance. Provided by HR						
719.023	LIFE INSURANCE						
	No change for 2022. Provided by H.R.						
719.030	WORKERS COMPENSATION						
	Workers Compensation allocation based on type of work performed and number of employees in the department or fund. Provided by the Accounting Director. This is a new line item.						
727.000	OFFICE SUPPLIES						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 228 - COMPUTER SUPPORT	No Change						
801.000	PROFESSIONAL SERVICES To be used for professional services such as Website RFP Design and Development, DarkTrace/Coffee Tree Group, Microsoft 365 Migration Services. There is a \$50,000 increase for 2022.						
857.100	COMMUNICATIONS-INTERNET ACCES Internet access connection and cloud based services such as Comcast ENS, Cloud Server Hosting, Cloud Storage Services, Cloud Systems Management Solutions, Cloud base agenda management, Time and Attendance Software. There is a \$12,350 increase for 2022.						
867.000	GAS & OIL Fuel costs for IT Department						
933.000	EQUIPMENT MAINTENANCE Unexpected repair of hardware equipment. No change						
933.001	MAINTENANCE CONTRACTS Hardware service and support maintenance agreements for Battery Backup Systems and Network Firewalls. Increase of \$400 for 2022.						
934.000	SOFTWARE SUPPORT & MAINT Software support and annual maintenance agreements. This includes all technical support, patches, updates and upgrades for various software applications for the following:* Apex Sketch Software* Barracuda* BS & A Software* Email System* ESRI GIS* Microsoft Windows and Office* Network Management Tools* Civic Rec* Server Backup Software* System Malware Protections* VMWare* HVAC System. There is a \$10,657 increase for 2022.						
935.000	MOTORPOOL-MISC REPAIR Covers miscellaneous vehicle repair. Provided by Accounting Director						
943.000	MOTORPOOL INTERNAL Computer Support Vehicle, figures provided by the Accounting Director.						
971.008	CAPTL OUTLAY -IMPROVEMENT Network infrastructure, as needed network data runs, Miss Dig.						
977.000	EQUIPMENT Used for purchasing equipment as follows: Workstation Upgrades, Printer Fax Cards, Civic Data Room Switch, Firewall Replacement, Unexpected Equipment (New Hires, Etc). Decrease for 2022.						
977.001	COMPUTER SOFTWARE Used for Computer Software as follows: Switch Management Solution, SAML Auth Server, Active Directory Management Software, SQL Server Upgrade, Microsoft 365 Licensing. An increase of \$58,500 for 2022.						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 101 GENERAL FUND

		2022 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
Dept 247 - BOARD OF REVIEW							
APPROPRIATIONS							
101-247-704.000 *	APPOINTED OFFICIALS	1,530	2,243	3,000	3,000	1,892	3,000
101-247-715.000 *	F.I.C.A./MEDICARE	22	33	44	44	26	44
101-247-718.002 *	DEFERRED COMPENSATION	20	29	39	39	24	39
TOTAL APPROPRIATIONS		<u>1,572</u>	<u>2,305</u>	<u>3,083</u>	<u>3,083</u>	<u>1,942</u>	<u>3,083</u>
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVIE		(1,572)	(2,305)	(3,083)	(3,083)	(1,942)	(3,083)

* NOTES TO BUDGET: DEPARTMENT 247 BOARD OF REVIEW

704.000	APPOINTED OFFICIALS	This line item reflects the per diem amount paid to three (3) Board of Review members. Paid \$125 per day.					
715.000	F.I.C.A./MEDICARE	Figures provided by the Accounting Director.					
718.002	DEFERRED COMPENSATION	Figures provided by Accounting Director based on 1.30% of payroll.					

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 101 GENERAL FUND

		2022 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
Dept 253 - TREASURER							
APPROPRIATIONS							
101-253-703.000 *	SALARIES - ELECTED OFFICIALS	84,236	86,581	86,342	86,342	50,366	86,342
101-253-705.000 *	SALARY - SUPERVISION	60,523	63,918	62,488	62,488	34,849	64,050
101-253-706.000 *	SALARY - PERMANENT WAGES	92,499	84,076	94,474	94,474	53,278	96,844
101-253-707.000	SALARY - TEMPORARY/SEASONAL	3,871	4,984				
101-253-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	3,517	13,995				
101-253-708.010 *	HEALTH INS BUYOUT					1,500	3,000
101-253-709.000 *	REG OVERTIME	1,137	818	1,800	1,800	914	1,800
101-253-715.000 *	F.I.C.A./MEDICARE	18,189	18,813	18,750	18,750	10,400	19,281
101-253-718.000 *	MERS RETIREMENT	46,992	43,099	10,389	10,389	6,005	11,912
101-253-718.001 *	RETIREMENT HEALTH CARE SAVINGS	1,275	1,540	5,200	5,200	2,218	3,900
101-253-718.002	DEFERRED COMPENSATION	52	65				
101-253-718.003 *	OPEB - RETIREMENT HEALTH						16,011
101-253-719.000 *	HEALTH INSURANCE	86,019	81,671	97,677	97,677	29,123	86,810
101-253-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(6,575)	(5,775)	(6,600)	(6,600)		(4,800)
101-253-719.015 *	DENTAL BENEFITS	3,659	3,175	4,090	4,090	1,747	2,808
101-253-719.016 *	VISION BENEFITS	984	1,014	1,244	1,244	509	673
101-253-719.020 *	HEALTH CARE DEDUCTION	11,894	9,491	23,660	23,660	3,239	17,745
101-253-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	321	277	312	312	137	252
101-253-719.022 *	DISABILITY INSURANCE	1,146	1,082	1,146	1,146	445	872
101-253-719.023 *	LIFE INSURANCE	810	772	907	907	405	908
101-253-719.030 *	WORKERS COMPENSATION						702
101-253-727.000 *	OFFICE SUPPLIES	725	1,052	1,300	1,300	658	1,300
101-253-753.000 *	DOG LICENSES			1,050	1,050		1,050
101-253-830.000 *	TAX PREPARATION	3,226	3,023	3,500	3,500	1,488	4,000
101-253-860.000 *	TRAVEL	241	231	500	500	39	500
101-253-931.000 *	REPAIRS AND MAINTENANCE	560	325	500	500	325	500
101-253-956.000 *	MISCELLANEOUS	10	75	100	100	75	100
TOTAL APPROPRIATIONS		415,311	414,302	408,829	408,829	197,720	416,560
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(415,311)	(414,302)	(408,829)	(408,829)	(197,720)	(416,560)

* NOTES TO BUDGET: DEPARTMENT 253 TREASURER

703.000	SALARIES - ELECTED OFFICIALS	Salary of the Treasurer, set by resolution of the Township Board.					
705.000	SALARY - SUPERVISION	Salary of the Deputy Treasurer.					
706.000	SALARY - PERMANENT WAGES	Wages of two (2) AFSCME Floater II/Clerk III positions. Currently no increase is budgeted for 2022 due to contract negotiation.					
708.004	SALARIES PAY OUT-PTO&SICKTIME	Used for payout of PTO time for employees that have over 360 hours accumulated or request a payout due to an emergency. Amounts are paid at 75%.					
708.010	HEALTH INS BUYOUT	Used for health insurance buyout for employees who receive health insurance through another source.					
709.000	REG OVERTIME						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 253 - TREASURER							
	Overtime during tax time and for annual dog clinic.						
715.000	F.I.C.A./MEDICARE Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 13.4%						
718.001	RETIREMENT HEALTH CARE SAVINGS Amount placed in a health care savings account for future use in health care expenses. This is for employees in the department who were hired after 1/1/2014.						
718.003	OPEB - RETIREMENT HEALTH Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB decrease from prior year is 3.8%. This is a new number in the department this year, prior year expenditure was in 101-956-876.003.						
719.000	HEALTH INSURANCE Estimated Increase at 20%. Provided by H. R.						
719.003	EMPLOYEE PAID HEALTH CONTRA Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS No change for 2022. Provided by H. R.						
719.016	VISION BENEFITS A decrease of 24% due to switching to Standard Insurance with the same VSP coverage. Provided by HR						
719.020	HEALTH CARE DEDUCTION Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						
719.022	DISABILITY INSURANCE A decrease of 24% due to switching to Standard Insurance. Provided by HR						
719.023	LIFE INSURANCE No change for 2022. Provided by H.R.						
719.030	WORKERS COMPENSATION						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 253 - TREASURER							
	Workers Compensation allocation based on type of work performed and number of employees in the department or fund. Provided by the Accounting Director. New line item						
727.000	OFFICE SUPPLIES Necessary supplies including window envelopes for mailing past due notices and A/P checks.						
753.000	DOG LICENSES Purchasing of dog tags for licensing.						
830.000	TAX PREPARATION Printing of tax bills for summer and winter.						
860.000	TRAVEL Mileage reimbursement for Treasurer and Deputy Treasurer for travel to meetings, bank, post office, County Treasurer's Office and court cases.						
931.000	REPAIRS AND MAINTENANCE Maintenance contracts and repairs for check signed and money counter. We did not opt for the contract on the money counter originally, but due to necessary repairs it required we did enroll in the contract to save money.						
956.000	MISCELLANEOUS Unforeseen expenses not covered in any of the above, such as court fees/parking for small claims.						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 257 - ASSESSING DEPARTMENT							
APPROPRIATIONS							
101-257-705.000 *	SALARY - SUPERVISION	117,077	120,549	121,677	121,677	82,464	127,570
101-257-706.000 *	SALARY - PERMANENT WAGES	151,304	161,044	162,427	162,427	92,449	166,504
101-257-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	3,987	2,724				
101-257-708.010 *	HEALTH INS BUYOUT	5,077	6,000	6,000	6,000	3,000	6,000
101-257-709.000 *	REG OVERTIME	157	18	500	500		500
101-257-715.000 *	F.I.C.A./MEDICARE	20,578	21,691	22,231	22,231	13,309	22,994
101-257-718.000 *	MERS RETIREMENT	35,031	36,214	47,242	47,242	27,623	62,206
101-257-718.001 *	RETIREMENT HEALTH CARE SAVINGS	2,500	2,575	2,600	2,600	1,500	2,600
101-257-718.003 *	OPEB - RETIREMENT HEALTH						32,022
101-257-719.000 *	HEALTH INSURANCE	50,011	51,672	51,409	51,409	34,272	62,007
101-257-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(4,050)	(3,600)	(3,600)	(3,600)		(3,600)
101-257-719.015 *	DENTAL BENEFITS	4,152	3,530	4,204	4,204	2,564	3,846
101-257-719.016 *	VISION BENEFITS	934	930	1,131	1,131	537	747
101-257-719.020 *	HEALTH CARE DEDUCTION	11,124	13,442	11,830	11,830	9,131	11,830
101-257-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	229	218	216	216	127	228
101-257-719.022 *	DISABILITY INSURANCE	1,400	1,527	1,527	1,527	1,018	1,162
101-257-719.023 *	LIFE INSURANCE	832	907	907	907	605	907
101-257-719.030 *	WORKERS COMPENSATION						998
101-257-727.000 *	OFFICE SUPPLIES	2,840	2,062	3,500	3,500	2,308	3,500
101-257-730.000 *	POSTAGE	6,922	7,396	8,000	8,000	6,810	8,000
101-257-811.001 *	TAX APPEALS		50	3,000	3,000		3,000
101-257-867.000 *	GAS & OIL	207	158	720	720	162	720
101-257-931.000	REPAIRS AND MAINTENANCE			2,500	2,500		
101-257-935.000 *	MOTORPOOL-MISC REPAIR			2,500	2,500		2,500
101-257-943.000 *	MOTORPOOL INTERNAL	1,281	1,281	2,228	2,228	747	2,228
101-257-958.000 *	MEMBERSHIP AND DUES	1,022	935	1,500	1,500		1,500
TOTAL APPROPRIATIONS		412,615	431,323	454,249	454,249	278,626	519,969
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSING DEPT		(412,615)	(431,323)	(454,249)	(454,249)	(278,626)	(519,969)

* NOTES TO BUDGET: DEPARTMENT 257 ASSESSING DEPARTMENT

705.000	SALARY - SUPERVISION	Salaries of our part-time Level IV Assessor MMAO (Michigan Master Assessing Officer) and our Level III MAAO (Michigan Advanced Assessing Officer).					
706.000	SALARY - PERMANENT WAGES	Salaries of two (2) Level III AFSCME MAAOs (Michigan Advanced Assessing Officer) and one MCAT (Michigan Certified Assessing Technician). Currently no increase is budgeted for 2022 due to contract negotiation.					
708.004	SALARIES PAY OUT-PTO&SICKTIME	Used for payout of PTO time for employees that have over 360 hours accumulated or request a payout due to an emergency. Amounts are paid at 75%.					
708.010	HEALTH INS BUYOUT	Used for health insurance buyout for employees who receive health insurance through another source.					
709.000	REG OVERTIME	This line item is used for March Board of Review meetings after hours.					

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 257 - ASSESSING DEPARTMENT							
715.000	F.I.C.A./MEDICARE						
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 13.4%						
718.001	RETIREMENT HEALTH CARE SAVINGS						
	Amount placed into a health care savings account for future use in health care expenses. This is for employees in the department hired after 1/1/2014.						
718.003	OPEB - RETIREMENT HEALTH						
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB decrease from prior year is 3.8%. This is a new number in the department this year, prior year expenditure was in 101-956-876.003.						
719.000	HEALTH INSURANCE						
	Estimated Increase at 20%. Provided by H. R.						
719.003	EMPLOYEE PAID HEALTH CONTRA						
	Amount employees pay toward their health care coverage. Provided by H. R.						
719.015	DENTAL BENEFITS						
	No change for 2022. Provided by H. R.						
719.016	VISION BENEFITS						
	A decrease of 24% due to switching to Standard Insurance with the same VSP coverage. Provided by HR						
719.020	HEALTH CARE DEDUCTION						
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						
719.022	DISABILITY INSURANCE						
	A decrease of 24% due to switching to Standard Insurance. Provided by HR						
719.023	LIFE INSURANCE						
	No change for 2022. Provided by H.R.						
719.030	WORKERS COMPENSATION						
	Workers Compensation allocation based on type of work performed and number of employees in the department or fund. Provided by the Accounting Director						
727.000	OFFICE SUPPLIES						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 257 - ASSESSING DEPARTMENT							
	Used for personal and real property assessment items and general office supplies.						
730.000	POSTAGE						
	Used for mailing of real and personal assessment notices, as well as general mailing.						
811.001	TAX APPEALS						
	Used to retain professional appraisals for full and small claims Tribunal Appeals, as well as legal expenses.						
867.000	GAS & OIL						
	Lease and maintenance on township vehicles assigned to our department.						
935.000	MOTORPOOL-MISC REPAIR						
	Covers miscellaneous vehicle repair. Provided by Accounting Director						
943.000	MOTORPOOL INTERNAL						
	Lease and maintenance on township vehicles used in our department. Figures provided by the Accounting Director.						
958.000	MEMBERSHIP AND DUES						
	MAAA memberships, annual certification and WAA membership.						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST		2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY				
Dept 262 - ELECTION DEPARTMENT							
APPROPRIATIONS							
101-262-704.000 *	APPOINTED OFFICIALS						55,000
101-262-705.000 *	SALARY - SUPERVISION						58,027
101-262-707.000 *	SALARY - TEMPORARY/SEASONAL						10,694
101-262-708.010	HEALTH INS BUYOUT						3,000
101-262-709.000 *	REG OVERTIME						15,000
101-262-715.000 *	F.I.C.A./MEDICARE						5,971
101-262-718.000 *	MERS RETIREMENT						28,536
101-262-718.002 *	DEFERRED COMPENSATION						140
101-262-718.003 *	OPEB - RETIREMENT HEALTH						16,011
101-262-719.015 *	DENTAL BENEFITS						1,282
101-262-719.016 *	VISION BENEFITS						249
101-262-719.022 *	DISABILITY INSURANCE						291
101-262-719.023 *	LIFE INSURANCE						140
101-262-727.000 *	OFFICE SUPPLIES						25,000
101-262-760.001 *	PPE & FIRST AID ELECTION SUP						1,000
101-262-801.200 *	PROFNSL SRV-PROGRAMMING BALLOT						4,200
101-262-860.000 *	TRAVEL						600
101-262-941.000 *	EQUIPMENT RENTAL/LEASING						9,200
TOTAL APPROPRIATIONS							234,341
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTION DEPAF							(234,341)

* NOTES TO BUDGET: DEPARTMENT 262 ELECTION DEPARTMENT

704.000	APPOINTED OFFICIALS	Salary for election inspectors for elections in August 2022 and November 2022					
705.000	SALARY - SUPERVISION	Salary of the Deputy Director of Election.					
707.000	SALARY - TEMPORARY/SEASONAL	Request for one temporary for the August 2022 election for 4 weeks at 40 hours per week. Request for two temporary's for the November 2022 election for four weeks at 40 hours per week.					
709.000	REG OVERTIME	Overtime costs for Clerk's office and other Township staff for elections in August 2022 and November 2022.					
715.000	F.I.C.A./MEDICARE	Figures provided by the Accounting Director.					
718.000	MERS RETIREMENT	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 13.4%					
718.002	DEFERRED COMPENSATION	Figures provided by the Accounting Director.					
718.003	OPEB - RETIREMENT HEALTH						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 262 - ELECTION DEPARTMENT							
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB decrease from prior year is 3.8%. This is a new number in the department this year, prior year expenditure was in 101-956-876.003.						
719.015	DENTAL BENEFITS No change for 2022. Provided by H. R.						
719.016	VISION BENEFITS A decrease of 24% due to switching to Standard Insurance with the same VSP coverage. Provided by HR						
719.022	DISABILITY INSURANCE A decrease of 24% due to switching to Standard Insurance. Provided by HR						
719.023	LIFE INSURANCE No change for 2022. Provided by H.R.						
727.000	OFFICE SUPPLIES Cost of supplies for August 2022 election and November 2022 election						
760.001	PPE & FIRST AID ELECTION SUP Covers all PPE, first aid supplies, and other supplies required by OSHA.						
801.200	PROFNSL SRV-PROGRAMMING BALLOT Cost of programming ballots for August 2022 election and November 2022 election						
860.000	TRAVEL Reimbursement of mileage expenditures related to elections.						
941.000	EQUIPMENT RENTAL/LEASING Rental for three polling locations for August 2022 and November 2022 elections						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 101 GENERAL FUND

		2022 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
Dept 265 - RESIDENT SVCS: BLDG OPERATIONS							
APPROPRIATIONS							
101-265-705.000 *	SALARY - SUPERVISION	53,623	33,377	60,705	40,005		32,024
101-265-706.000 *	SALARY - PERMANENT WAGES	263,278	276,606	224,931	224,931	145,221	230,518
101-265-707.775 *	SALARY - TEMP. FORD LAKE PARK			5,000	5,000		
101-265-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	184	4,682				
101-265-708.008	RETIREE TIME PAYOUTS	7,627					
101-265-708.010 *	HEALTH INS BUYOUT	8,246	7,500	6,000	6,000	3,000	3,000
101-265-709.000 *	REG OVERTIME	8,189	4,872	5,000	5,000	2,217	5,000
101-265-715.000 *	F.I.C.A./MEDICARE	25,943	24,527	22,765	22,765	11,283	20,670
101-265-718.000 *	MERS RETIREMENT	22,411	19,956	10,376	10,376	5,201	9,656
101-265-718.001 *	RETIREMENT HEALTH CARE SAVINGS	6,077	5,733	6,500	6,500	2,942	5,850
101-265-718.002 *	DEFERRED COMPENSATION			65	65		
101-265-719.000 *	HEALTH INSURANCE	34,271	42,601	71,972	71,972	30,079	96,111
101-265-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(5,125)	(3,713)	(5,200)	(5,200)		(5,900)
101-265-719.015 *	DENTAL BENEFITS	3,292	2,412	3,991	3,991	1,806	4,064
101-265-719.016 *	VISION BENEFITS	590	786	1,131	1,131	509	898
101-265-719.020 *	HEALTH CARE DEDUCTION	4,404	5,708	17,745	17,745	4,492	14,196
101-265-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	181	162	234	234	92	294
101-265-719.022 *	DISABILITY INSURANCE	1,336	1,782	1,909	1,909	1,002	1,308
101-265-719.023 *	LIFE INSURANCE	964	1,058	1,134	1,134	595	1,021
101-265-719.030 *	WORKERS COMPENSATION						4,294
101-265-727.000 *	OFFICE SUPPLIES	333	30	400	400		400
101-265-740.000 *	OPERATING SUPPLIES	1,121	1,417	2,000	2,000	225	2,000
101-265-741.000 *	BOOT REIMB & UNIFORMS PURCHASE	10,958	10,384	12,000	12,000	5,050	12,000
101-265-757.775 *	OPERATING SUPP: FORD LAKE PAR		219	800	800	779	1,000
101-265-760.000 *	PPE & FIRST AID SUPPLIES			1,500	1,500	340	500
101-265-776.001 *	MAINT SUPPLIES - CIVIC CENTER	7,424	7,742	8,000	8,000	5,718	8,200
101-265-776.002 *	MAINT SUPPLIES - GRAFFITI CON	1,330	260	1,500	1,500		1,500
101-265-776.775 *	MAINT SUPPLIES: FORD LAKE PAR	2,434	1,236	2,500	2,500	446	2,500
101-265-777.000 *	BLDG OPER EQUIP TOOLS	23,065	4,440	5,000	5,000	1,806	5,000
101-265-818.001 *	CONTRACTUAL SERVICES CIVIC CT	61,102	42,586	50,000	61,700	27,884	55,000
101-265-818.775 *	MAINT-CONTR SVCS - FORD LK PR		40	500	500	465	500
101-265-867.000 *	GAS & OIL	2,396	1,580	3,500	3,500	1,169	3,000
101-265-920.001 *	UTILITIES - CIVIC CENTER	64,301	61,999	70,000	70,000	40,393	70,000
101-265-931.001 *	REPAIRS CIVIC CENTER	2,711	16,937	3,000	12,000	11,661	15,000
101-265-931.020 *	NON REOCCURRING R & M - CIVIC	7,465	7,146	8,000	8,000	4,873	10,000
101-265-931.775 *	REPAIRS - FORD LAKE PARKS	1,554	408	2,000	2,000	55	2,000
101-265-935.000 *	MOTORPOOL-MISC REPAIR		1,609	2,500	2,500		2,500
101-265-938.000 *	EQUIPMENT CONTRACTUAL EQUIP	167	296	1,000	1,000	316	1,000
101-265-943.000 *	MOTORPOOL INTERNAL	7,201	7,201	8,789	8,789	4,201	3,456
101-265-956.000 *	MISCELLANEOUS		188	500	500		500
101-265-977.000 *	EQUIPMENT		10,000				
TOTAL APPROPRIATIONS		629,053	603,767	617,747	617,747	313,820	619,060
NET OF REVENUES/APPROPRIATIONS - 265 - RESIDENT SVCS:		(629,053)	(603,767)	(617,747)	(617,747)	(313,820)	(619,060)

* NOTES TO BUDGET: DEPARTMENT 265 RESIDENT SVCS: BLDG OPERATIONS

705.000	SALARY - SUPERVISION	Salary was used for the Building Operations Director, which is being transitioned to a Residential Services Department (RSD) Executive Coordinator with 50% of the salary in RSD building operations department 101-265 and 50% in RSD Administration 101-752.					
706.000	SALARY - PERMANENT WAGES						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 265 - RESIDENT SVCS:	BLDG OPERATIONS						
	Cost of two (2) full-time maintenance tech staff, two full-time custodians (one at Civic Center and one at Recreation). Two (2) part-time custodians (one at Recreation and one at LEC Building), all AFSCME positions. Currently no increase is budgeted for 2022 due to contract negotiation.						
707.775	SALARY - TEMP. FORD LAKE PARK						
	This line was used for wages for seasonal employees to paint park shelters and gate houses, etc. This line went unused the last 2 years and has been moved to line 705.000 for new Deputy RSD Director position.						
708.004	SALARIES PAY OUT-PTO&SICKTIME						
	Used for payout of PTO time for employees that have over 360 hours accumulated or request a payout due to an emergency. Amounts are paid at 75%.						
708.010	HEALTH INS BUYOUT						
	Health insurance buyout for employees who receive health insurance through another source.						
709.000	REG OVERTIME						
	Overtime for emergencies and projects that have to done during non-work hours.						
715.000	F.I.C.A./MEDICARE						
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 13.4%						
718.001	RETIREMENT HEALTH CARE SAVINGS						
	Amount placed into a health care savings account for future use in health care expenses. This is for employees in the department hired after 1/1/2014.						
718.002	DEFERRED COMPENSATION						
	Figures provided by Accounting Director based on 1.30% of payroll.						
719.000	HEALTH INSURANCE						
	Estimated Increase at 20%. Provided by H. R.						
719.003	EMPLOYEE PAID HEALTH CONTRA						
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						
	No change for 2022. Provided by H. R.						
719.016	VISION BENEFITS						
	A decrease of 24% due to switching to Standard Insurance with the same VSP coverage. Provided by HR						
719.020	HEALTH CARE DEDUCTION						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 265 - RESIDENT SVCS: BLDG OPERATIONS	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						
719.022	DISABILITY INSURANCE						
	A decrease of 24% due to switching to Standard Insurance. Provided by HR						
719.023	LIFE INSURANCE						
	No change for 2022. Provided by H.R.						
719.030	WORKERS COMPENSATION						
	Workers Compensation allocation based on type of work performed and number of employees in the department or fund. Provided by the Accounting Director						
727.000	OFFICE SUPPLIES						
	Office supplies for Building Superintendent and Maintenance Techs						
740.000	OPERATING SUPPLIES						
	Used for tools and equipment for Building Maintenance employees.						
741.000	BOOT REIMB & UNIFORMS PURCHASE						
	Cost for uniform rental and laundering, as well as service for mats & towels and a contractual boot reimbursement.						
757.775	OPERATING SUPP: FORD LAKE PAR						
	Used for tools and equipment within Ford Lake Park System.						
760.000	PPE & FIRST AID SUPPLIES						
	Covers all PPE, first aid supplies, and other supplies required by OSHA.						
776.001	MAINT SUPPLIES - CIVIC CENTER						
	Supplies for Civic Center (vacuum bags, floor finish, etc.).						
776.002	MAINT SUPPLIES - GRAFFITI CON						
	Cost of cleaners and paints used to remove graffiti.						
776.775	MAINT SUPPLIES: FORD LAKE PAR						
	Various supplies necessary for repairs to park buildings, restrooms, etc.						
777.000	BLDG OPER EQUIP TOOLS						
	Cost of tools, lift gates, electrical and regulatory poster.						
818.001	CONTRACTUAL SERVICES CIVIC CT						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 265 - RESIDENT SVCS: BLDG OPERATIONS							
	Used for alarm systems, elevator inspections, fire extinguishers, boiler inspections, building services, window washers, etc.						
818.775	MAINT-CONTR SVCS - FORD LK PR						
	Used to contract for work in Ford Lake Park System (alarm systems, etc.)						
867.000	GAS & OIL						
	Cost for fuel and oil for vehicles, ERX & Fuelcloud systems.						
920.001	UTILITIES - CIVIC CENTER						
	Cost of utilities in the Civic Center.						
931.001	REPAIRS CIVIC CENTER						
	Used for batteries, door repairs, closers, etc. in Civic Center.						
931.020	NON REOCCURRING R & M - CIVIC						
	Used for large unexpected item replacements, such as electric ceiling sensors.						
931.775	REPAIRS - FORD LAKE PARKS						
	Cost of paint and maintenance staff repairs in the Ford Lake Park System.						
935.000	MOTORPOOL-MISC REPAIR						
	Covers miscellaneous vehicle repair. Provided by Accounting Director						
938.000	EQUIPMENT CONTRACTUAL EQUIP						
	Annual inspections on equipment: equipment rental.						
943.000	MOTORPOOL INTERNAL						
	Combined cost of monthly vehicle lease/maintenance. Figures provided by the Accounting Director.						
956.000	MISCELLANEOUS						
	Used for drug screenings, driving test, etc.						
977.000	EQUIPMENT						
	No equipment requested at this time.						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 266 - LEGAL SERVICES							
APPROPRIATIONS							
101-266-801.002 *	LEGAL SERVICES	293,997	323,483	250,000	250,000	147,919	250,000
TOTAL APPROPRIATIONS		293,997	323,483	250,000	250,000	147,919	250,000
NET OF REVENUES/APPROPRIATIONS - 266 - LEGAL SERVICES		(293,997)	(323,483)	(250,000)	(250,000)	(147,919)	(250,000)

* NOTES TO BUDGET: DEPARTMENT 266 LEGAL SERVICES

801.002 LEGAL SERVICES

This line item includes all legal services (with the exception of Domestic Violence, Prosecution and Nuisance Abatement cases), including providing legal opinions, preparing and reviewing documents, reviewing contracts, advising the Township on legal matters upon verbal and written request, attending internal/external meetings, Work Sessions, Board Meetings, Planning Commission, ZBA, Nuisance Abatement, development and police services meetings and conferences as requested, investigation, preparation, office time, court time, post-hearing services, etc. for all circuit court actions, representation of the Township in the appeal of any matter, including appeals from district court, circuit court, to or from the Court of Appeals and in the Supreme Court of the State of Michigan; appearances before administrative tribunals or courts other than the 14-B District Court, as well as labor consultant services.

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 267 - GENERAL SERVICES							
APPROPRIATIONS							
101-267-727.000 *	OFFICE SUPPLIES	6,174	5,735	8,000	8,000	1,448	6,000
101-267-727.200 *	OFFICE MEETING/WELC SUPPLIES	418	165	700	700	119	500
101-267-727.300 *	COVID-19 SUPPLIES & EQUIP		59,825	5,000	5,000	4,403	5,000
101-267-730.000 *	POSTAGE	50,761	59,797	65,000	71,000	35,223	65,000
101-267-850.000 *	TELEPHONE	44,267	48,977	49,000	49,000	19,684	49,000
101-267-900.000 *	PUBLISHING	22,262	17,736	20,000	26,000	7,423	20,000
101-267-933.000 *	EQUIPMENT MAINTENANCE	893	1,009	1,200	1,200		
101-267-941.000 *	EQUIPMENT RENTAL/LEASING	15,481	18,192	15,000	15,000	7,381	15,000
101-267-956.000 *	MISCELLANEOUS	953	981	1,300	1,300	129	500
101-267-958.000 *	MEMBERSHIP AND DUES	499	499	700	700	499	700
101-267-977.000	EQUIPMENT	12,740					
	TOTAL APPROPRIATIONS	154,448	212,916	165,900	177,900	76,309	161,700
NET OF REVENUES/APPROPRIATIONS - 267 - GENERAL SERVIC		(154,448)	(212,916)	(165,900)	(177,900)	(76,309)	(161,700)

* NOTES TO BUDGET: DEPARTMENT 267 GENERAL SERVICES

- 727.000 OFFICE SUPPLIES
 General office supplies used by all departments, except 14-B Court, Golf Course, Recreation and the Fire Department. Items purchased include paper, card stock, batteries, etc.
- 727.200 OFFICE MEETING/WELC SUPPLIES
 Used to purchase coffee, filters, cups, creamer, sugar and water at Civic Center. Coffee and water are offered to residents and people attending meetings in the building. Revenues from the vending machines (101-000-642.006) are used for this line item.
- 727.300 COVID-19 SUPPLIES & EQUIP
 Estimated equipment purchases related to Covid-19 Pandemic. Other supplies have been budgeted in the Human Resources line item.
- 730.000 POSTAGE
 Postage Costs.
- 850.000 TELEPHONE
 Cost for all desk and cell phones in the Township. Increased due to the Covid-19 purchase of additional phones, supplies and (20) additional phone lines.
- 900.000 PUBLISHING
 Publishing various notices in newspaper.
- 933.000 EQUIPMENT MAINTENANCE
 Maintenance on all equipment except copiers and computers.
- 941.000 EQUIPMENT RENTAL/LEASING
 Equipment rental of copiers and postage machine, as well as supplies.
- 956.000 MISCELLANEOUS
 Miscellaneous costs to Township.

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BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 267 - GENERAL SERVICES							
958.000	MEMBERSHIP AND DUES						
	Cost of Amazon and Sam's Club Memberships.						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST		2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY				
Dept 270 - HUMAN RESOURCES							
APPROPRIATIONS							
101-270-705.000 *	SALARY - SUPERVISION			70,000	70,000	40,385	71,748
101-270-706.000 *	SALARY - PERMANENT WAGES	114,547	125,926	56,814	56,814	29,893	57,408
101-270-706.015 *	SAFETY COORDINATOR	7,624	28,109	28,024	28,024	15,629	28,723
101-270-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	2,161	4,442				
101-270-715.000 *	F.I.C.A./MEDICARE	9,180	11,785	11,845	11,845	6,383	12,077
101-270-718.000 *	MERS RETIREMENT	19,268	24,631	32,351	32,351	18,918	42,722
101-270-718.001 *	RETIREMENT HEALTH CARE SAVINGS	1,275	975	1,300	1,300	547	1,300
101-270-718.003 *	OPEB - RETIREMENT HEALTH						22,415
101-270-719.000 *	HEALTH INSURANCE	50,011	62,007	61,691	61,691	41,127	74,409
101-270-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(4,050)	(3,600)	(4,320)	(4,320)		(4,320)
101-270-719.005 *	HOSPITAL PHYSICALS	2,430	1,800	5,050	5,050	1,755	5,000
101-270-719.015 *	DENTAL BENEFITS	2,665	2,824	3,077	3,077	2,052	3,078
101-270-719.016 *	VISION BENEFITS	590	744	814	814	475	598
101-270-719.020 *	HEALTH CARE DEDUCTION	10,267	9,298	13,020	13,020	7,875	14,196
101-270-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	161	168	187	187	110	202
101-270-719.022 *	DISABILITY INSURANCE	764	916	916	916	611	698
101-270-719.023 *	LIFE INSURANCE	454	544	544	544	363	545
101-270-719.024 *	EMPLOYEE ASSISTANCE PROGRAM	3,994	4,269	4,900	4,900	2,449	5,400
101-270-719.030 *	WORKERS COMPENSATION						403
101-270-727.000 *	OFFICE SUPPLIES	464	161	500	500		500
101-270-740.000 *	OPERATING SUPPLIES	804		2,500	2,500		2,500
101-270-760.000 *	PPE & FIRST AID SUPPLIES		5,058	10,000	14,500	10,742	14,000
101-270-803.100 *	CONTRACT SRVS-FLEX SPENDING	11		100	100		100
101-270-958.000 *	MEMBERSHIP AND DUES	209	219	400	400		250
101-270-960.000 *	EDUCATION AND TRAINING	39,234	21,916	27,000	24,500	4,678	25,000
101-270-960.100 *	SAFETY TRAINING		6,475	10,500	8,500	5,050	12,000
TOTAL APPROPRIATIONS		262,063	308,667	337,213	337,213	189,042	390,952
NET OF REVENUES/APPROPRIATIONS - 270 - HUMAN RESOURCE		(262,063)	(308,667)	(337,213)	(337,213)	(189,042)	(390,952)

* NOTES TO BUDGET: DEPARTMENT 270 HUMAN RESOURCES

705.000	SALARY - SUPERVISION	Salary of the HR Manager.					
706.000	SALARY - PERMANENT WAGES	Salary of the Quality Assurance Specialist.					
706.015	SAFETY COORDINATOR	40% of the Operations Manager who works with HR coordinating Township Safety Program.					
708.004	SALARIES PAY OUT-PTO&SICKTIME	Used for payout of PTO time for employees that have over 360 hours accumulated or request a payout due to an emergency. Amounts are paid at 75%.					
715.000	F.I.C.A./MEDICARE	Figures provided by the Accounting Director.					
718.000	MERS RETIREMENT						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 270 - HUMAN RESOURCES							
Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 13.4%							
718.001	RETIREMENT HEALTH CARE SAVINGS						
Amount placed into a health care savings account for future use in health care expenses. This is for employees in the department hired after 1/1/2014.							
718.003	OPEB - RETIREMENT HEALTH						
Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB decrease from prior year is 3.8%. This is a new number in the department this year, prior year expenditure was in 101-956-876.003.							
719.000	HEALTH INSURANCE						
Estimated Increase at 20%. Provided by H. R.							
719.003	EMPLOYEE PAID HEALTH CONTRA						
Amount employees pay toward their health care coverage.							
719.005	HOSPITAL PHYSICALS						
Cost for pre-employment drug screens and physicals for new hires. Also recommending that all cost related to DOT random drug/alcohol							
719.015	DENTAL BENEFITS						
No change for 2022. Provided by H. R.							
719.016	VISION BENEFITS						
A decrease of 24% due to switching to Standard Insurance with the same VSP coverage. Provided by HR							
719.020	HEALTH CARE DEDUCTION						
Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.							
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						
Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.							
719.022	DISABILITY INSURANCE						
A decrease of 24% due to switching to Standard Insurance. Provided by HR							
719.023	LIFE INSURANCE						
No change for 2022. Provided by H.R.							
719.024	EMPLOYEE ASSISTANCE PROGRAM						
Cost of participation in Employee Assistance Program (EAP). Program helps assist employees with personal and/or work-related problems that may							
719.030	WORKERS COMPENSATION						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 270 - HUMAN RESOURCES	Workers Compensation allocation based on type of work performed and number of employees in the department or fund. Provided by the Accounting Director						
727.000	OFFICE SUPPLIES Recommending no change to this line item						
740.000	OPERATING SUPPLIES Recommending no change to this line item						
760.000	PPE & FIRST AID SUPPLIES This line covers all PPE, first aid supplies and other supplies required by OSHA. Expenses will be allocated out to departments as needed.						
803.100	CONTRACT SRVS-FLEX SPENDING Used for unforeseen fees associated with flex spending accounts that are paid to Clarity Benefit Solutions. Recommended by the Accounting Director.						
958.000	MEMBERSHIP AND DUES This line allows the HR Manager to maintain membership to SHRM (Society of Human Resource Management) that provides updates and relative information for HR professionals.						
960.000	EDUCATION AND TRAINING We have on-going needs for Education and Training throughout the entire employee base including: Classes for required certifications, attendance to annual professional conferences for management employees (MERS, MRPA, MFGOA, MiGMIS, MAP), and training specific to individual job duties.						
960.100	SAFETY TRAINING This line item is being established to cover safety related training. This training would include OSHA and MI-OSHA related classes and certification and all other safety related training.						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 101 GENERAL FUND

		2022 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
Dept 272 - OTHER FUNCTIONS							
APPROPRIATIONS							
101-272-719.010 *	HEALTH CARE TAX	391	912	650	650	349	650
101-272-719.025 *	UNEMPLOYMENT EXPENSE		(144)			(234)	
101-272-719.030 *	WORKERS COMPENSATION	16,083	15,363	19,831	19,831	8,494	
101-272-801.000 *	PROFESSIONAL SERVICES	53,427	30,999	40,000	80,000	26,197	60,000
101-272-808.000 *	BEEKEEPING - SERVICE & SUPPLIES	4,997	963	4,000	4,000	643	4,000
101-272-836.100 *	CONTRIBUTION WATER HARDSHIP	7,980	7,760	10,000	10,000	4,100	10,000
101-272-844.000 *	MEALS ON WHEELS	10,000	10,000	10,000	10,000	10,000	10,000
101-272-876.002 *	OTHER RETIREMENT COSTS	1,566	1,848	2,000	2,000	1,890	2,000
101-272-876.003 *	OPEB FUNDING- RETIREE HEALTH	439,988	428,436	336,286	336,286	336,286	
101-272-882.004 *	City of Ypsi-Rutherford Pool	5,000		5,000	5,000		5,000
101-272-884.000 *	WASH DEV COUNCIL-AA SPARK	15,000	15,000	15,000	15,000	15,000	15,000
101-272-930.002 *	RIGHT OF WAY TREE TRIM - REMOVAL	7,225		10,000	10,000		10,000
101-272-955.001 *	INSURANCE & BONDS FLEET	107,986	118,452	125,375	125,375	69,122	124,261
101-272-956.000 *	MISCELLANEOUS	63		500	500	300	500
101-272-956.006 *	MISCELLANEOUS TAX REFUNDS	1,054	44	3,000	3,000	970	3,000
101-272-956.020 *	PROPERTY TAXES ON TWP PROPERT	7,209		10,000	10,000	2,387	10,000
101-272-956.022 *	SETTLEMENTS &/or CLAIM DEDUCTIBLES	5,000		5,000	5,000		5,000
101-272-957.000 *	BANK CHARGES	8,912	16,542	12,000	12,000	8,399	15,000
101-272-967.000 *	CAMERAS NON TAX ASSESSMENT	14,700	10,979	15,500	15,500	4,991	15,000
101-272-967.001 *	STREETLIGHTS NON SAD	33,583	148,141	175,000	174,189	97,180	195,000
101-272-972.200 *	STREET LIGHT -CONSTRUCTION	37,061	259,691		2,743	2,677	
TOTAL APPROPRIATIONS		777,225	1,064,986	799,142	841,074	588,751	484,411
NET OF REVENUES/APPROPRIATIONS - 272 - OTHER FUNCTION		(777,225)	(1,064,986)	(799,142)	(841,074)	(588,751)	(484,411)

* NOTES TO BUDGET: DEPARTMENT 272 OTHER FUNCTIONS

719.010	HEALTH CARE TAX	The health care taxes are now included in the monthly premiums and are allocated to the proper departments. This line is used for the annual reporting fee for the Healthcare Excise Tax. Provided by Accounting Director.					
719.025	UNEMPLOYMENT EXPENSE	Used for non-seasonal employees.					
719.030	WORKERS COMPENSATION	Workers Compensation for general fund was appropriated out of this department now the allocation based on type of work performed and number of employees in each department or fund. Provided by the Accounting Director					
801.000	PROFESSIONAL SERVICES	Used for various professional services the Township may need, i.e. HR services, architects, economic development, Reimagine Washtenaw, small engineering projects, etc.					
808.000	BEEKEEPING - SERVICE & SUPPLIES	Cost of service and supplies for YTown's honeybee initiative. Donations are received to cover these costs and can be seen in 101-000-675-050.					
836.100	CONTRIBUTION WATER HARDSHIP	Cost to fund our Water Subsidy Program.					

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 272 - OTHER FUNCTIONS							
844.000	MEALS ON WHEELS						
	Contribution to Meals on Wheels.						
876.002	OTHER RETIREMENT COSTS						
	Life insurance coverage of retirees. It is not reimbursed from the OPEB retirement fund and is an expense to the Township.						
876.003	OPEB FUNDING- RETIREE HEALTH						
	The Township's Other Post-Employment Benefits (OPEB) obligations are now allocated and budgeted to each qualified department in General Fund number ending in 718.003.						
882.004	City of Ypsi-Rutherford Pool						
	Continue with donation for 2022.						
884.000	WASH DEV COUNCIL-AA SPARK						
	\$15,000 is budgeted in 2022 for this line item. (\$10,000 to A2 Spark and \$5,000 for SPARK East)						
930.002	RIGHT OF WAY TREE TRIM - REMOVAL						
	Cost to trim/remove trees.						
955.001	INSURANCE & BONDS FLEET						
	Insurance for buildings, equipment, and vehicles. Provided by the Accounting Director.						
956.000	MISCELLANEOUS						
	Miscellaneous expenditures incurred by department.						
956.006	MISCELLANEOUS TAX REFUNDS						
	Used to try to reach MTT settlements, the full settlement amounts are reserved in Fund Balance.						
956.020	PROPERTY TAXES ON TWP PROPERT						
	When a property goes to the County Treasurer and is placed in the auction for back taxes, the Township has to pay the current year taxes if the property is not sold. Additionally, they must pay any special assessments for drains, street lights and cameras on these properties.						
956.022	SETTLEMENTS &/or CLAIM DEDUCTIBLES						
	Used for any insurance claims filed against the Township and represented by the Michigan Municipal Liability legal staff.						
957.000	BANK CHARGES						
	Figures provided by the Accounting Director.						
967.000	CAMERAS NON TAX ASSESSMENT						
	Maintenance costs of cameras the Township pays for (main server, 2 cameras at Harris Park and 1 at Redwood overpass).						
967.001	STREETLIGHTS NON SAD						

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BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 101 GENERAL FUND

2022 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
Dept 272 - OTHER FUNCTIONS							
	Cost to maintain street lights in areas where they are not part of a special assessment district. Increase due to U. S. 12 lighting improvements.						
972.200	STREET LIGHT -CONSTRUCTION						
	This line has now been moved to capital outlay department 101-901-972.200						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY		
Dept 287 - COURT DUE PROCESS								
APPROPRIATIONS								
101-287-801.007 *	ATTORNEY FEES CRIMINAL		38,586	37,755	37,755			37,755
101-287-801.014 *	LEGAL SERVICES PROSECUTION	189,984	218,403	200,000	200,000	113,199		200,000
101-287-801.020 *	LEGAL SERVICES - DOMESTIC VIO	165,007	189,718	180,000	180,000	93,111		180,000
	TOTAL APPROPRIATIONS	354,991	446,707	417,755	417,755	206,310		417,755
NET OF REVENUES/APPROPRIATIONS - 287 - COURT DUE PROC		(354,991)	(446,707)	(417,755)	(417,755)	(206,310)		(417,755)

* NOTES TO BUDGET: DEPARTMENT 287 COURT DUE PROCESS

801.007	ATTORNEY FEES CRIMINAL	Legislation passed in 2013 requires the state to provide funding to pay for the increases in the cost for delivery of indigent defense services. This amount reflects the Township's matching local share of a grant managed by the Washtenaw County Public Defender for providing legal services. No change for 2022						
801.014	LEGAL SERVICES PROSECUTION	Costs for Prosecution of 14B Court cases. No change for 2022						
801.020	LEGAL SERVICES - DOMESTIC VIO	Costs for the Prosecution of Domestic Violence cases. No change for 2022						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
Dept 445 - STORMWATER & DRAINS AT LARGE							
APPROPRIATIONS							
101-445-801.000 *	PROFESSIONAL SERVICES	17,024	13,452	28,000	28,000	14,164	28,000
101-445-818.025 *	WASHTENAW COUNTY DRAINS-AT-LARGE						400,000
	TOTAL APPROPRIATIONS	<u>17,024</u>	<u>13,452</u>	<u>28,000</u>	<u>28,000</u>	<u>14,164</u>	<u>428,000</u>
NET OF REVENUES/APPROPRIATIONS - 445 - STORMWATER & I		(17,024)	(13,452)	(28,000)	(28,000)	(14,164)	(428,000)

* NOTES TO BUDGET: DEPARTMENT 445 STORMWATER & DRAINS AT LARGE

801.000 PROFESSIONAL SERVICES
 Annual dues with Huron River Watershed Council for storm water management services. In addition, it also covers the permit fee to the State of Michigan and fees charged by OHM for water permit assistance.

818.025 WASHTENAW COUNTY DRAINS-AT-LARGE
 Per the estimated amount received from the Drain Commission. Increase due to emergency drain maintenance and proposed Asset Management Plan. This is a new line due to State compliance. Prior years numbers were in 101-446-982.003.

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY		
Dept 446 - HIGHWAYS AND STREETS								
APPROPRIATIONS								
101-446-982.000 *	HIGHWAY & ST-ROAD CONSTRUCTIO	456,829	64,174	50,000	396,643	111,401	50,000	
101-446-982.003 *	HIGHWAYS, STREETS, DRAIN COST	172,112	189,321	328,795	328,795	317,594		
101-446-982.004 *	HIGHWAYS & STREETS LIFT STATI	18,197	5,995	19,000	19,000	2,469	19,000	
	TOTAL APPROPRIATIONS	647,138	259,490	397,795	744,438	431,464	69,000	
NET OF REVENUES/APPROPRIATIONS - 446 - HIGHWAYS AND S		(647,138)	(259,490)	(397,795)	(744,438)	(431,464)	(69,000)	

* NOTES TO BUDGET: DEPARTMENT 446 HIGHWAYS AND STREETS

982.000	HIGHWAY & ST-ROAD CONSTRUCTIO	Used for road projects and traffic calming devices. Washtenaw County Road Commission agreement brought to Board for approval in April with a budget amendment.					
982.003	HIGHWAYS, STREETS, DRAIN COST	Per the estimated amount received from the Drain Commission. Moved to department 445 in compliance with the new chart of accounts. see 101-445-818.025					
982.004	HIGHWAYS & STREETS LIFT STATI	Cost for YCUA to maintain and repair Township owned lift stations (Tuttle Hill, Hydro Dam, Ford Lake Park and Ford Blvd.). This includes pumping out water, especially during a power outage and maintaining operation.					

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 701 - PLANNING COMMISSION							
APPROPRIATIONS							
101-701-704.000 *	APPOINTED OFFICIALS	3,812	4,460	7,875	7,875	2,026	9,450
101-701-715.000 *	F.I.C.A./MEDICARE	56	75	137	137	67	138
101-701-718.002 *	DEFERRED COMPENSATION	49	56	123	123	19	123
101-701-958.000 *	MEMBERSHIP AND DUES	400	425	425	425	425	425
TOTAL APPROPRIATIONS		4,317	5,016	8,560	8,560	2,537	10,136
NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING COMMI		(4,317)	(5,016)	(8,560)	(8,560)	(2,537)	(10,136)

* NOTES TO BUDGET: DEPARTMENT 701 PLANNING COMMISSION

704.000	APPOINTED OFFICIALS	Expenses to compensate seven (7) appointed members of the Planning Commission to attend 15 of 24 scheduled bimonthly meetings at \$75 per diem.					
715.000	F.I.C.A./MEDICARE	Figures provided by the Accounting Director.					
718.002	DEFERRED COMPENSATION	Figures provided by Accounting Director based on 1.30% of payroll.					
958.000	MEMBERSHIP AND DUES	Dues for membership in professional organizations such as American Planning Association (APA) and Michigan Association of Planning (MAP).					

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
Dept 702 - ZONING BOARD OF APPEALS							
APPROPRIATIONS							
101-702-704.000 *	APPOINTED OFFICIALS	1,400	1,625	3,000	3,000	2,325	4,500
101-702-715.000 *	F.I.C.A./MEDICARE	33	45	65	65	62	66
101-702-718.002 *	DEFERRED COMPENSATION	16	17	59	59	24	59
101-702-958.000 *	MEMBERSHIP AND DUES	250	250	250	250	250	250
	TOTAL APPROPRIATIONS	1,699	1,937	3,374	3,374	2,661	4,875
NET OF REVENUES/APPROPRIATIONS - 702 - ZONING BOARD C		(1,699)	(1,937)	(3,374)	(3,374)	(2,661)	(4,875)

* NOTES TO BUDGET: DEPARTMENT 702 ZONING BOARD OF APPEALS

704.000	APPOINTED OFFICIALS	Expenses to compensate five (5) appointed members of the Zoning Board of Appeals to attend 8 of the 12 scheduled monthly meetings at \$75 per diem.					
715.000	F.I.C.A./MEDICARE	Figures provided by the Accounting Director.					
718.002	DEFERRED COMPENSATION	Figures provided by Accounting Director based on 1.30% of payroll.					
958.000	MEMBERSHIP AND DUES	Dues for membership in professional organizations such as American Planning Association (APA) and Michigan Association of Planning (MAP).					

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 101 GENERAL FUND

		2022 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
Dept 703 - COMMUNITY DEVELOPMENT							
APPROPRIATIONS							
101-703-705.000 *	SALARY - SUPERVISION	61,452	88,691	98,311	98,311	53,051	99,392
101-703-706.000 *	SALARY - PERMANENT WAGES		42,711	53,012	53,012	30,058	88,313
101-703-707.000	SALARY - TEMPORARY/SEASONAL	6,158		7,000	7,000		
101-703-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	1,062	284		452	451	
101-703-708.010	HEALTH INS BUYOUT	375					
101-703-709.000	REG OVERTIME	102					
101-703-715.000 *	F.I.C.A./MEDICARE	4,824	9,860	12,112	12,146	6,220	14,360
101-703-718.000 *	MERS RETIREMENT	4,664	8,257	8,234	8,234	5,017	11,061
101-703-718.001 *	RETIREMENT HEALTH CARE SAVINGS	988	1,997	2,275	2,275	1,313	3,250
101-703-718.002	DEFERRED COMPENSATION	81		91	91		
101-703-718.003 *	OPEB - RETIREMENT HEALTH						2,001
101-703-719.000 *	HEALTH INSURANCE	6,251	23,755	44,340	44,340	26,643	81,384
101-703-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(506)	(1,719)	(2,925)	(2,925)		(4,725)
101-703-719.015 *	DENTAL BENEFITS	371	965	1,978	1,978	1,229	3,366
101-703-719.016 *	VISION BENEFITS	121	298	552	552	297	653
101-703-719.020 *	HEALTH CARE DEDUCTION	345	2,432	10,723	10,723	2,231	15,160
101-703-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	60	135	146	146	88	221
101-703-719.022 *	DISABILITY INSURANCE	334	569	716	716	426	763
101-703-719.023 *	LIFE INSURANCE	198	305	425	425	253	595
101-703-719.030 *	WORKERS COMPENSATION						375
101-703-727.000 *	OFFICE SUPPLIES	111	596	500	500	106	500
101-703-801.000 *	PROFESSIONAL SERVICES				2,500	300	6,000
101-703-801.003 *	TOWNSHIP PROJECTS-PLANNER	76,122	26,444	15,000	15,000	12,310	5,000
101-703-801.006 *	PROFESSIONAL PLANNING CONTRACT	43,421	13,095	8,000	8,000	300	8,000
101-703-817.000 *	TOWNSHIP PROJECTS ENGINEER	14,983	12,622	15,000	12,500	1,250	10,000
101-703-860.000	TRAVEL	459					
101-703-867.000 *	GAS & OIL	12		1,500	1,500	43	1,000
101-703-900.004 *	SUBSCRIPTIONS & PUBLICATIONS	185	185	200	200		200
101-703-935.000 *	MOTORPOOL-MISC REPAIR			2,500	2,500		2,500
101-703-943.000 *	MOTORPOOL INTERNAL			4,889	4,889		4,889
101-703-956.000 *	MISCELLANEOUS	80	225	250	250		250
101-703-958.000 *	MEMBERSHIP AND DUES	25	873	1,200	1,200	518	2,200
TOTAL APPROPRIATIONS		222,278	232,580	286,029	286,515	142,104	356,708
NET OF REVENUES/APPROPRIATIONS - 703 - COMMUNITY DEVE		(222,278)	(232,580)	(286,029)	(286,515)	(142,104)	(356,708)

* NOTES TO BUDGET: DEPARTMENT 703 COMMUNITY DEVELOPMENT

705.000	SALARY - SUPERVISION	This line includes the salary of the Planning Director and 12.5% OCS Executive Coordinator positions.					
706.000	SALARY - PERMANENT WAGES	Cost for 75% of the Planning & Development Coordinator (\$55,158) and proposed new staff planner position (34,500). 25% is budgeted in the Building Department to offset zoning review of building permits and other support provided.					
708.004	SALARIES PAY OUT-PTO&SICKTIME	Used for payout of PTO time for employees that have over 360 hours accumulated or request a payout due to an emergency. Amounts are paid at 75%.					
715.000	F.I.C.A./MEDICARE	Figures provided by the Accounting Director.					

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 703 - COMMUNITY DEVELOPMENT							
718.000	MERS RETIREMENT						
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 13.4%						
718.001	RETIREMENT HEALTH CARE SAVINGS						
	Amount placed into a health care savings account for future use in health care expenses. This is for employees in the department hired after 1/1/14.						
718.003	OPEB - RETIREMENT HEALTH						
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB decrease from prior year is 3.8%. This is a new number in the department this year, prior year expenditure was in 101-956-876.003.						
719.000	HEALTH INSURANCE						
	Estimated Increase at 20%. Provided by H. R.						
719.003	EMPLOYEE PAID HEALTH CONTRA						
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						
	No change for 2022. Provided by H. R.						
719.016	VISION BENEFITS						
	A decrease of 24% due to switching to Standard Insurance with the same VSP coverage. Provided by HR						
719.020	HEALTH CARE DEDUCTION						
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						
719.022	DISABILITY INSURANCE						
	A decrease of 24% due to switching to Standard Insurance. Provided by HR						
719.023	LIFE INSURANCE						
	No change for 2022. Provided by H.R.						
719.030	WORKERS COMPENSATION						
	Workers Compensation allocation based on type of work performed and number of employees in the department or fund. Provided by the Accounting Director						
727.000	OFFICE SUPPLIES						
	Office supplies for Planning Department staff						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 703 - COMMUNITY DEVELOPMENT							
801.000	PROFESSIONAL SERVICES						
	Cost of professional services to provide professional meeting minutes for Planning Commission and Zoning Board of Appeals.						
801.003	TOWNSHIP PROJECTS-PLANNER						
	\$15,000 recommended for this line item. This is the residual amount of the contract with Carlisle Wortman to complete the Zoning Ordinance.						
801.006	PROFESSIONAL PLANNING CONTRACT						
	Cost of professional consulting services for planning and zoning issues.						
817.000	TOWNSHIP PROJECTS ENGINEER						
	Cost of professional consulting services for engineering and community development issues; administration of the Township Engineering Standards and Design Specifications.						
867.000	GAS & OIL						
	Fuel & oil charges for Planning Department vehicle.						
900.004	SUBSCRIPTIONS & PUBLICATIONS						
	Subscriptions to professional organizations and publications.						
935.000	MOTORPOOL-MISC REPAIR						
	Covers miscellaneous vehicle repair. Provided by Accounting Director						
943.000	MOTORPOOL INTERNAL						
	Cost of motorpool lease for department. Figures provided by the Accounting Director.						
956.000	MISCELLANEOUS						
	Cost of unexpected expenses.						
958.000	MEMBERSHIP AND DUES						
	Dues for staff membership in professional organizations such as the American Planning Association, Michigan Association of Planners, and the American Institute of Certified Planners.						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 101 GENERAL FUND

		2022 BUDGET REQUEST					2022
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
				BUDGET	BUDGET	THRU 07/31/21	BUDGET
Dept 728 - ECONOMIC DEVELOPMENT							
APPROPRIATIONS							
101-728-705.000 *	SALARY - SUPERVISION	36,962		80,000	80,000		
101-728-715.000	F.I.C.A./MEDICARE	2,777		6,120	6,120		
101-728-718.000	MERS RETIREMENT	1,984		3,416	3,416		
101-728-718.001	RETIREMENT HEALTH CARE SAVINGS	625		1,300	1,300		
101-728-719.000	HEALTH INSURANCE	4,882		25,705	25,705		
101-728-719.003	EMPLOYEE PAID HEALTH CONTRA	(375)		(1,800)	(1,800)		
101-728-719.015	DENTAL BENEFITS	155		1,282	1,282		
101-728-719.016	VISION BENEFITS	41		339	339		
101-728-719.020	HEALTH CARE DEDUCTION			5,915	5,915		
101-728-719.021	ADMIN FEE - HEALTH DEDUCTIBLE	27		78	78		
101-728-719.022	DISABILITY INSURANCE	95		382	382		
101-728-719.023	LIFE INSURANCE	57		227	227		
101-728-801.000	PROFESSIONAL SERVICES	6,500					
101-728-956.000	MISCELLANEOUS	286					
TOTAL APPROPRIATIONS		54,016		122,964	122,964		
NET OF REVENUES/APPROPRIATIONS - 728 - ECONOMIC DEVEI		(54,016)		(122,964)	(122,964)		

* NOTES TO BUDGET: DEPARTMENT 728 ECONOMIC DEVELOPMENT

705.000	SALARY - SUPERVISION	Department not budgeted for 2022.					
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BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST		2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY				
Dept 729 - COMMUNITY STABILIZATION APPROPRIATIONS							
101-729-801.023 *	PUBLIC NUISANCE - LEGAL SVCS	698,899	680,960	550,000	550,000	355,044	575,000
101-729-801.024 *	LAND USE ISSUES	255,434	243,122	200,000	200,000	122,128	200,000
101-729-801.400	PROF SERV - SPECIAL LAND PROJECT	14,254					
101-729-832.000	AMERICAN CENTER INNOVATION -ACI		36,690				
101-729-880.050 *	COMMUNITY ORGANIZATION	50,000	60,000	60,000	60,000		60,000
101-729-961.000 *	RIGHT OF WAY MAINT		10,775	35,000	35,000		
101-729-961.001 *	MOWING PROPERTIES	75,794	83,210	55,000	55,000	45,495	60,000
101-729-969.010 *	COMMUNITY INVESTMENT	4,000		45,000	45,000		45,000
101-729-969.011 *	COMMUNITY STABILIZATION - LAND BAN	25,247		25,000	25,000		
TOTAL APPROPRIATIONS		1,123,628	1,114,757	970,000	970,000	522,667	940,000
NET OF REVENUES/APPROPRIATIONS - 729 - COMMUNITY STAE		(1,123,628)	(1,114,757)	(970,000)	(970,000)	(522,667)	(940,000)

* NOTES TO BUDGET: DEPARTMENT 729 COMMUNITY STABILIZATION

801.023	PUBLIC NUISANCE - LEGAL SVCS Used to track legal services to abate public nuisances.
801.024	LAND USE ISSUES Legal expenses for land use issues, including ordinance review and any zoning challenges.
880.050	COMMUNITY ORGANIZATION Cost to partner with Habitat for Humanity to help enrich and organize neighborhoods. Connect residents to resources.
961.000	RIGHT OF WAY MAINT Cost of contracting with groups/seasonal workers to pick up trash along roadways, clean gutters, etc., as well as cost of bags, trash pickers, etc. Not budgeted for 2022.
961.001	MOWING PROPERTIES Used for mowing of properties we receive from County through tax foreclosure and for other Township owned properties.
969.010	COMMUNITY INVESTMENT Was previously used in partnership with Habitat for Humanity to stabilize neighborhoods and commercial districts. It could be used for public art in the corridor, wayfinding and community investment for businesses by partnering with SPARK to provide dollars/loans to Ecorse Road & Michigan Avenue for business improvements, such as facades, parking lot improvements and energy efficiencies.
969.011	COMMUNITY STABILIZATION - LAND BANK Used to purchase certain tax foreclosed or tax reverted properties for the Township. We also purchases tax foreclosed properties for Habitat for Humanity under the First Right of Refusal in order to focus on neighborhood stabilization through homeownership. No budget for 2022 and will bring to the Board if necessary.

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 752 - RESIDENT SVCS: ADMINISTRATION							
APPROPRIATIONS							
101-752-705.000 *	SALARY - SUPERVISION	19,020					80,402
101-752-715.000 *	F.I.C.A./MEDICARE	1,397					6,151
101-752-718.000 *	MERS RETIREMENT	981					1,914
101-752-718.001 *	RETIREMENT HEALTH CARE SAVINGS	300					1,300
101-752-719.000 *	HEALTH INSURANCE	2,709					31,004
101-752-719.003 *	EMPLOYEE PAID HEALTH CONTRA						(1,800)
101-752-719.015 *	DENTAL BENEFITS	167					1,283
101-752-719.016 *	VISION BENEFITS	37					249
101-752-719.020 *	HEALTH CARE DEDUCTION						5,915
101-752-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	12					84
101-752-719.022 *	DISABILITY INSURANCE	48					291
101-752-719.023 *	LIFE INSURANCE	28					227
101-752-719.030 *	WORKERS COMPENSATION						99
	TOTAL APPROPRIATIONS	24,699					127,119
NET OF REVENUES/APPROPRIATIONS - 752 - RESIDENT SVCS:		(24,699)					(127,119)

* NOTES TO BUDGET: DEPARTMENT 752 RESIDENT SVCS: ADMINISTRATION

705.000	SALARY - SUPERVISION	Salary for the Residential Service Director which will be split 50% in General Fund and 50% in Environmental Service Fund and for a RSD Executive Coordinator with 50% of the salary in RSD building operations department 101-265 and 50% in RSD Administration 101-752.				
708.004	SALARIES PAY OUT-PTO&SICKTIME	Used for payout of PTO time for employees that have over 360 hours accumulated or request a payout due to an emergency. Amounts are paid at 75%.				
715.000	F.I.C.A./MEDICARE	Residential Service Director split 50% in General Fund and 50% in Environmental Service Fund				
718.000	MERS RETIREMENT	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 13.4%				
718.001	RETIREMENT HEALTH CARE SAVINGS	Amount placed into a health care savings account for future use in health care expenses. This is for employees in the department who were hired after 1/1/14.				
719.000	HEALTH INSURANCE	Estimated Increase at 20%. Provided by H. R.				
719.003	EMPLOYEE PAID HEALTH CONTRA	Amount employees pay toward their health care coverage.				
719.015	DENTAL BENEFITS	No change for 2022. Provided by H. R.				
719.016	VISION BENEFITS					

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 752 - RESIDENT SVCS: ADMINISTRATION							
	A decrease of 24% due to switching to Standard Insurance with the same VSP coverage. Provided by HR						
719.020	HEALTH CARE DEDUCTION						
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						
719.022	DISABILITY INSURANCE						
	A decrease of 24% due to switching to Standard Insurance. Provided by HR						
719.023	LIFE INSURANCE						
	No change for 2022. Provided by H.R.						
719.030	WORKERS COMPENSATION						
	Workers Compensation allocation based on type of work performed and number of employees in the department or fund. Provided by the Accounting Director						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 101 GENERAL FUND

		2022 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
Dept 770 - RESIDENT SVCS: PARKS & GROUNDS							
APPROPRIATIONS							
101-770-705.000	SALARY - SUPERVISION	10,290					
101-770-706.000 *	SALARY - PERMANENT WAGES	119,697	160,691	130,707	130,707	100,504	183,998
101-770-707.000 *	SALARY - TEMPORARY/SEASONAL	82,974	44,876	90,000	79,900	32,937	90,000
101-770-707.775 *	SALARY - TEMP. FORD LAKE PARK	81,148	44,874	80,000	75,000	32,935	90,000
101-770-707.776 *	SALARY TEMP FLP GATE STAFF	14,360	19,061	20,000	20,000	9,240	20,000
101-770-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	4,153	4,566	4,000	4,000		7,143
101-770-708.010	HEALTH INS BUYOUT	2,560					
101-770-709.000 *	REG OVERTIME	11,867	6,250	10,000	10,000	4,814	10,000
101-770-715.000 *	F.I.C.A./MEDICARE	12,642	13,855	17,560	17,560	8,830	18,288
101-770-718.000 *	MERS RETIREMENT	18,797	21,207	26,692	26,692	15,771	34,612
101-770-718.001 *	RETIREMENT HEALTH CARE SAVINGS	1,794	2,765	3,250	3,250	1,880	3,250
101-770-718.002 *	DEFERRED COMPENSATION	2,432	1,415	2,470	2,470	977	2,600
101-770-718.003 *	OPEB - RETIREMENT HEALTH						16,011
101-770-719.000 *	HEALTH INSURANCE	35,008	79,231	87,395	87,395	58,263	105,412
101-770-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(2,738)	(6,000)	(6,000)	(6,000)		(6,000)
101-770-719.015 *	DENTAL BENEFITS	3,221	2,031	4,203	4,203	2,054	4,203
101-770-719.016 *	VISION BENEFITS	738	625	1,131	1,131	462	835
101-770-719.020 *	HEALTH CARE DEDUCTION	6,657	12,446	19,233	19,233	5,630	20,703
101-770-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	120	197	273	273	160	294
101-770-719.022 *	DISABILITY INSURANCE	1,050	764	1,336	1,336	891	1,017
101-770-719.023 *	LIFE INSURANCE	624	454	794	794	529	794
101-770-719.025 *	UNEMPLOYMENT EXPENSE	2,172	12,061	5,000	5,000		5,000
101-770-719.030 *	WORKERS COMPENSATION						5,921
101-770-727.000 *	OFFICE SUPPLIES	285	96	250	250	101	250
101-770-741.000 *	BOOT REIMB & UNIFORMS PURCHASE	2,572	3,719	6,500	6,500	2,062	6,500
101-770-741.775 *	BOOT REIMB & UNIFORMS PURCHASE - I	747	794	800	800	341	800
101-770-757.000 *	OPERATING SUPPLIES	1,928	1,984	2,000	2,000	1,857	2,500
101-770-757.775 *	OPERATING SUPP: FORD LAKE PAR	731	1,476	2,000	2,000	948	2,500
101-770-760.000 *	PPE & FIRST AID SUPPLIES			1,500	1,500	120	500
101-770-776.000 *	MAINTENANCE SUPPLIES	22,977	19,399	25,000	25,000	6,650	25,000
101-770-776.010 *	CIVIC CENTER LANDSCAPING	227	236	3,000	3,000	2,449	3,000
101-770-776.775 *	MAINT SUPPLIES: FORD LAKE PAR	5,889	1,478	7,500	7,500	2,015	7,500
101-770-783.004 *	TREE MAINTENANCE	1,050		1,500	1,500		1,500
101-770-818.011 *	MAINTENANCE CONTRACTUAL SRVC	15,257	22,371	20,000	25,000	19,509	25,000
101-770-818.775 *	MAINT-CONTR SVCS - FORD LK PR	3,785	5,575	7,500	12,500	8,535	12,500
101-770-867.000 *	GAS & OIL	17,189	9,302	20,000	20,000	9,168	15,000
101-770-867.775 *	GAS & OIL - FORD LAKE PARK	6,798	3,711	7,000	7,000	3,667	5,000
101-770-920.000 *	UTILITIES - PARKS	4,570	9,564	14,000	14,000	1,729	14,000
101-770-920.775 *	UTILITIES - FORD LAKE PARKS	10,005	12,915	18,500	18,500	6,063	18,500
101-770-935.000 *	MOTORPOOL-MISC REPAIR	873	2,224	5,000	5,000	4,844	5,000
101-770-939.010 *	SMALL EQUIPMENT & PARTS	13,004	8,632	12,000	12,000	9,715	12,000
101-770-939.011 *	Parks Equipment Labor	828		1,000	1,000	137	1,000
101-770-939.030 *	LABOR/FLUID CHRGS - MOTORPOOL	1,200		1,200	1,200		1,200
101-770-941.000 *	EQUIPMENT RENTAL/LEASING	102	2,973	4,300	4,300	2,865	4,300
101-770-942.775	VEHICLE CHARGE - FLP	2,800					
101-770-943.000 *	MOTORPOOL INTERNAL	41,407	31,196	26,331	26,331	17,656	26,331
101-770-943.775 *	MOTORPOOL INTERNAL-FORD L P	41,407	31,196	26,331	26,331	17,656	26,331
101-770-956.000 *	MISCELLANEOUS	304	178	600	600	155	500
101-770-958.000 *	MEMBERSHIP AND DUES		250	250	250		250
101-770-977.000	EQUIPMENT	120,374	66,053		5,100	5,051	
TOTAL APPROPRIATIONS		725,875	656,691	712,106	712,106	399,170	831,043
NET OF REVENUES/APPROPRIATIONS - 770 - RESIDENT SVCS:		(725,875)	(656,691)	(712,106)	(712,106)	(399,170)	(831,043)

* NOTES TO BUDGET: DEPARTMENT 770 RESIDENT SVCS: PARKS & GROUNDS

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 770 - RESIDENT SVCS: PARKS & GROUNDS							
706.000	SALARY - PERMANENT WAGES						
	Salaries for two (2) Crew Leaders, one (1) Laborer and 50% of Mechanic/Equipment Operator, all AFSCME positions. Currently no increase is budgeted for 2022 due to contract negotiation 2022. (Would like to hire 2 part time or one full time Laborer position)						
707.000	SALARY - TEMPORARY/SEASONAL						
	Wages of seasonal employees.						
707.775	SALARY - TEMP. FORD LAKE PARK						
	Wages of seasonal employees working within the Ford Lake Park system. An increase to \$90,000 from prior years original budget of \$80,000.						
707.776	SALARY TEMP FLP GATE STAFF						
	Wages of park gate staff.						
708.004	SALARIES PAY OUT-PTO&SICKTIME						
	Used for payout of PTO time for employees that have over 360 hours accumulated or request a payout due to an emergency. Amounts are paid at 75%.						
709.000	REG OVERTIME						
	Overtime costs, (plowing snow, mowing, etc.)						
715.000	F.I.C.A./MEDICARE						
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 13.4%						
718.001	RETIREMENT HEALTH CARE SAVINGS						
	Amount placed into a health care savings account for future use in health care expenses. This is for employees in the department who were hired after 1/1/14.						
718.002	DEFERRED COMPENSATION						
	Figures provided by Accounting Director based on 1.30% of payroll.						
718.003	OPEB - RETIREMENT HEALTH						
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB decrease from prior year is 3.8%. This is a new number in the department this year, prior year expenditure was in 101-956-876.003.						
719.000	HEALTH INSURANCE						
	Estimated Increase at 20%. Provided by H. R.						
719.003	EMPLOYEE PAID HEALTH CONTRA						
	Amount employees pay toward their health care coverage.						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST		2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY				
Dept 770 - RESIDENT SVCS: PARKS & GROUNDS							
719.015	DENTAL BENEFITS No change for 2022. Provided by H. R.						
719.016	VISION BENEFITS A decrease of 24% due to switching to Standard Insurance with the same VSP coverage. Provided by HR						
719.020	HEALTH CARE DEDUCTION Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						
719.022	DISABILITY INSURANCE A decrease of 24% due to switching to Standard Insurance. Provided by HR						
719.023	LIFE INSURANCE No change for 2022. Provided by H.R.						
719.025	UNEMPLOYMENT EXPENSE Figures provided by the Accounting Director.						
719.030	WORKERS COMPENSATION Workers Compensation allocation based on type of work performed and number of employees in the department or fund. Provided by the Accounting Director						
727.000	OFFICE SUPPLIES Office supplies for the department.						
741.000	BOOT REIMB & UNIFORMS PURCHASE Cost for uniform purchase and cleaning, as well as boot reimbursement for employees within department.						
741.775	BOOT REIMB & UNIFORMS PURCHASE - FLP Cost of boot reimbursement for employees within department, as well as T-shirts for seasonal employees during the season.						
757.000	OPERATING SUPPLIES Used to purchase safety supplies needed for the parks, as well as trash bags, cans, etc.						
757.775	OPERATING SUPP: FORD LAKE PAR Used to purchase safety supplies needed for Ford Lake Park system.						
760.000	PPE & FIRST AID SUPPLIES						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST		2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY				
Dept 770 -	RESIDENT SVCS: PARKS & GROUNDS						
	Covers all PPE, first aid supplies, and other supplies required by OSHA.						
776.000	MAINTENANCE SUPPLIES						
	Cost of athletic field paint, rock salt, signs, fall zone material for playgrounds and trailer/equipment tires.						
776.010	CIVIC CENTER LANDSCAPING						
	Used to plant flowers around areas of Township Civic Center.						
776.775	MAINT SUPPLIES: FORD LAKE PAR						
	Used for maintenance supplies (lumber, bolts, stone, signs, etc.) for Ford Lake Park system.						
783.004	TREE MAINTENANCE						
	Cost for maintenance and removal of trees.						
818.011	MAINTENANCE CONTRACTUAL SRVC						
	Used for electrical contractors, weeding/feeding soccer/ball parks and tree removal.						
818.775	MAINT-CONTR SVCS - FORD LK PR						
	Used for electrical contractors, YCUA hydrant usage, Ford Lake Park weeding/feeding soccer/ball parks, tree removal, alarm system, etc.						
867.000	GAS & OIL						
	WEX, Fuelcloud, cost of fuel for work done in parks.						
867.775	GAS & OIL - FORD LAKE PARK						
	WEX, Fuelcloud, cost of fuel for work done in Ford Lake Park System.						
920.000	UTILITIES - PARKS						
	Cost of utilities in parks.						
920.775	UTILITIES - FORD LAKE PARKS						
	Cost of utilities in Ford Lake Park system.						
935.000	MOTORPOOL-MISC REPAIR						
	Covers miscellaneous vehicle repair. Provided by Accounting Director						
939.010	SMALL EQUIPMENT & PARTS						
	Cost to purchase parts for mowers, weed whips, etc.						
939.011	Parks Equipment Labor						
	Cost of labor to repair tractors for field maintenance.						
939.030	LABOR/FLUID CHRGS - MOTORPOOL						
	Cost of antifreeze and other fuel charges from Motorpool. Figures provided by the Accounting Director.						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 770 - RESIDENT SVCS: PARKS & GROUNDS							
941.000	EQUIPMENT RENTAL/LEASING Cost to rent equipment (rototillers, concrete saws, etc.).						
943.000	MOTORPOOL INTERNAL Cost of motorpool leases for all non-FLP vehicles. Figures provided by the Accounting Director.						
943.775	MOTORPOOL INTERNAL-FORD L P Cost of motorpool leases for Ford Lake Park system. Figures provided by the Accounting Director.						
956.000	MISCELLANEOUS Cost of drug screening and driving records						
958.000	MEMBERSHIP AND DUES Cost of pesticide licensing.						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 901 - CAPITAL OUTLAY							
APPROPRIATIONS							
101-901-971.100	CAPITAL OUTLAY - TYLER DAM PROJECT	(21,877)					
101-901-972.000	CAPO NEIGHBORHOOD CAMERA SYSTEM	19,632	9,596		5,396		
101-901-972.200 *	STREET LIGHT -CONSTRUCTION						10
101-901-974.100	BUS SHELTER -CAPITAL OUTLAY	30,185	207,073		24,978	23,878	
101-901-975.106	CIVIC CENTER - IMPROVEMENTS		20,896		69,950	69,950	
101-901-975.135 *	CAP OUTLAY - FURNITURE & FIXTURES	38,462	13,332				10,000
101-901-975.141	CIVIC CENTER - ROOF	240,087					
101-901-975.206	CAPITAL OUTLAY - FIRE TRUCK	483,074					
	TOTAL APPROPRIATIONS	789,563	250,897		100,324	93,828	10,010
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		(789,563)	(250,897)		(100,324)	(93,828)	(10,010)

* NOTES TO BUDGET: DEPARTMENT 901 CAPITAL OUTLAY

972.200	STREET LIGHT -CONSTRUCTION	This line is for the cost and installation of streetlights approved by the Board. This activity was in 101-272 "Other Functions" and will now be in 101-901 "Capital Outlay" and a budget amendment will be requested per project. Because there is no history, we budgeted \$10 in order for the new line to appear.					
975.135	CAP OUTLAY - FURNITURE & FIXTURES	Needed for furniture replacement.					

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY		
Dept 999 - OTHER FINANCING USES								
APPROPRIATIONS								
101-999-995.004 *	TRANSFER TO: 398 DEBT 06 BONDS			39,517	39,517	39,517	159,468	
101-999-995.213 *	TRANSFER TO BSRII Fund 212	327,000	321,000	315,000	315,000		307,500	
101-999-995.236 *	TRANSFER TO COURT 236		510,000	383,109	383,109	350,000	749,533	
101-999-995.252	TRANSFER TO HYDRO STATION	79,000	81,000					
	TOTAL APPROPRIATIONS	406,000	912,000	737,626	737,626	389,517	1,216,501	
NET OF REVENUES/APPROPRIATIONS - 999 - OTHER FINANCIN		(406,000)	(912,000)	(737,626)	(737,626)	(389,517)	(1,216,501)	
* NOTES TO BUDGET: DEPARTMENT 999 OTHER FINANCING USES								
995.004	TRANSFER TO: 398 DEBT 06 BONDS	This line reflects the amount needed from the General Fund for payment deficiencies created by the loss of LDFA captured taxes in order to pay the bond debt obligation in the General Obligation Bond Fund 398. The amount needed from the General Fund is \$159,468.						
995.213	TRANSFER TO BSRII Fund 212	Transfer of fund to BSRII Fund 213 to pay half of the annual and final payment of principal and interest for the Township's road improvement bond. The original 2013 road improvement bond was \$6 million at an interest rate of 1.75%.						
995.236	TRANSFER TO COURT 236	THIS IS THE AMOUNT THE COURT HAS REQUESTED FROM THE GENERAL FUND IN ORDER TO BALANCE.						
ESTIMATED REVENUES - FUND 101		9,639,658	10,229,901	8,976,505	9,550,278	5,900,103	9,947,626	
APPROPRIATIONS - FUND 101		9,339,632	9,570,243	8,976,505	9,550,278	5,135,818	9,947,626	
NET OF REVENUES/APPROPRIATIONS - FUND 101		300,026	659,658			764,285		

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 206 FIRE FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 000							
ESTIMATED REVENUES							
206-000-403.000 *	CURRENT PROPERTY TAXES	3,894,965	4,198,964	4,301,822	4,301,822	4,327,142	4,570,215
206-000-403.001 *	CURRENT TAXES FIRE PENSION	1,722,956	1,820,176	1,872,176			
206-000-403.002 *	CURRENT TAXES CAPITAL IMPROVEMENT	627,936	676,965	694,614			
206-000-404.000 *	ESA REIMBURSEMENT PEN	6,054	8,823	6,000			
206-000-404.001 *	ESA REIMBURSEMENT OP	15,605	13,934	10,000	10,000	13,960	13,900
206-000-404.002 *	ESA REIMBURSE CAPITAL IMPROV		2,250	2,000			
206-000-412.000 *	DELINQUENT PERS.PROPERTY TAX	2,653	7,256				3,000
206-000-412.005 *	DELQUENT PERS PROP-FIRE PENSI	1,167	3,181				
206-000-412.006 *	DELQUENT PPT-FIRE CAPITAL	428	1,187				
206-000-414.000 *	CUR PROPERTY TAX ADJUSTMENTS	(2,176)	(14,362)			(39)	
206-000-414.001 *	CUR PROP TAX ADJ - FIRE PENS	(1,132)	(6,604)				
206-000-414.011 *	CUR PROP TAX ADJ - CAPITAL	(809)	(3,255)				
206-000-432.000 *	IN LIEU OF TAXES - CLARK TOWERS	6,100	6,120	6,000	6,000	6,110	6,000
206-000-476.491 *	FIRE PROTECT PERMT	550	100	750	750	200	750
206-000-528.000 *	OTHER FEDERAL GRANTS		468,317			92,528	
206-000-607.011 *	FIRE PLAN REVIEW - CHG FOR SERVICE	1,395	900	1,000	1,000	700	1,000
206-000-607.012 *	ADDRESS ASSIGN - CHG FOR SERVICES		45	500	500	60	200
206-000-607.270 *	LIQUOR INSPECT - CHG FOR SERVICES			1,000	1,000		1,000
206-000-665.000 *	INTEREST EARNED	42,290	1,501	2,000	2,000	102	500
206-000-674.000	CONTRIBUTIONS & DONATIONS					50	
206-000-676.012 *	INSURANCE REIMBURSEMENTS	8,726	2,418			6,824	
206-000-683.000	OTHER INCOME-MISCELLANEOUS	1,880	2,085			641	
206-000-699.999	APPROPRIATED PRIOR YEAR BAL.				14,003		
TOTAL ESTIMATED REVENUES		6,328,588	7,190,001	6,897,696	4,337,075	4,448,278	4,596,565
NET OF REVENUES/APPROPRIATIONS - 000 -		6,328,588	7,190,001	6,897,696	4,337,075	4,448,278	4,596,565

* NOTES TO BUDGET: DEPARTMENT 000

403.000	CURRENT PROPERTY TAXES	Tax Revenue based on millage levy of 3.1250. The projected revenue is based on taxable value (TV) minus adjustments and renaissance zone TV. A 3.3% increase from prior year TV assumptions.					
403.001	CURRENT TAXES FIRE PENSION	Moved to a separate fund for pension millage. See FIRE PENSION & OPEB MILLAGE FUND 216					
403.002	CURRENT TAXES CAPITAL IMPROVEMENT	Moved to separate capital improvement millage fund. See FIRE SPECIAL MILLAGE CAPITAL FUND 217					
404.000	ESA REIMBURSEMENT PEN	Moved to a separate fund for pension millage. See FIRE PENSION & OPEB MILLAGE FUND 216					
404.001	ESA REIMBURSEMENT OP	State calculated reimbursement for personal property loss due to small business exemptions					
404.002	ESA REIMBURSE CAPITAL IMPROV	Moved to separate capital improvement millage fund. See FIRE SPECIAL MILLAGE CAPITAL FUND 217					
412.000	DELINQUENT PERS.PROPERTY TAX						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 206 FIRE FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST		2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY				
Dept 000							
	Delinquent personal property revenue collected by the Treasurer.						
412.005	DELQUENT PERS PROP-FIRE PENSI Moved to a separate fund for pension millage. See FIRE PENSION & OPEB MILLAGE FUND 216						
412.006	DELQUENT PPT-FIRE CAPITAL Moved to separate capital improvement millage fund. See FIRE SPECIAL MILLAGE CAPITAL FUND 217						
414.000	CUR PROPERTY TAX ADJUSTMENTS Current year tax adjustments made by Board of Review						
414.001	CUR PROP TAX ADJ - FIRE PENS Moved to a separate fund for pension millage. See FIRE PENSION & OPEB MILLAGE FUND 216						
414.011	CUR PROP TAX ADJ - CAPITAL Moved to separate capital improvement millage fund. See FIRE SPECIAL MILLAGE CAPITAL FUND 217						
432.000	IN LIEU OF TAXES - CLARK TOWERS Revenues from PILOT for Clark East Towers						
476.491	FIRE PROTECT PERMT Fees charged for non-business licenses for fire alarm/fire suppression systems inspections						
528.000	OTHER FEDERAL GRANTS This line is for federal grant funds received in 2020 and 2021 for First Responder Hazard Pay Premiums Program (FRHPPP) and Public Safety and Public Health Reimbursement Program (PSPHPR) - Federal Coronavirus Relief Funds. No additional funds anticipated for 2022						
607.011	FIRE PLAN REVIEW - CHG FOR SERVICES Fees charged for plan reviews						
607.012	ADDRESS ASSIGN - CHG FOR SERVICES Fees charged for an address assignment for a residence or business.						
607.270	LIQUOR INSPECT - CHG FOR SERVICES Fees charged for business liquor license inspections.						
665.000	INTEREST EARNED Interest earned on cash accounts.						
676.012	INSURANCE REIMBURSEMENTS Some years we receive dividends back from MML Workers Comp and/or Insurance Liability.						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 206 FIRE FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST		2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY				
Dept 269 - CIVIL SERVICE COMMISSION APPROPRIATIONS							
206-269-704.000 *	APPOINTED OFFICIALS	495	885	2,500	2,500		2,500
206-269-706.000 *	SALARY - PERMANENT WAGES	225		400	400		400
206-269-715.000 *	F.I.C.A./MEDICARE	27	39	150	150		42
206-269-718.000 *	MERS RETIREMENT	65	35	100	100		
206-269-718.002 *	DEFERRED COMPENSATION	6	6	50	50		38
206-269-801.000 *	PROFESSIONAL SERVICES	8,210	8,037	10,000	10,000	1,335	10,000
206-269-900.000 *	PUBLISHING			1,500	1,500		1,500
	TOTAL APPROPRIATIONS	9,028	9,002	14,700	14,700	1,335	14,480
NET OF REVENUES/APPROPRIATIONS - 269 - CIVIL SERVICE		(9,028)	(9,002)	(14,700)	(14,700)	(1,335)	(14,480)

* NOTES TO BUDGET: DEPARTMENT 269 CIVIL SERVICE COMMISSION

704.000	APPOINTED OFFICIALS	Salaries of Civil Service Commission appointed officials					
706.000	SALARY - PERMANENT WAGES	Salary of secretary to the Commission					
715.000	F.I.C.A./MEDICARE	Social Security and Medicare taxes provided by the Accounting Director.					
718.000	MERS RETIREMENT	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 13.4%					
718.002	DEFERRED COMPENSATION	Figures provided by Accounting Director based on 1.30% of payroll.					
801.000	PROFESSIONAL SERVICES	This line is used for testing and legal service related to the Civil Service.					
900.000	PUBLISHING	Cost to publish notifications.					

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 206 FIRE FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST			2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET			
Dept 334 - PENSION & INSURANCE							
APPROPRIATIONS							
206-334-876.003 *	OPEB FUNDING- RETIREE HEALTH	767,327	753,617	700,000			
206-334-876.004 *	RETIREMENT-FIRE DEPT	998,711	1,508,393	1,172,010			
	TOTAL APPROPRIATIONS	<u>1,766,038</u>	<u>2,262,010</u>	<u>1,872,010</u>			
NET OF REVENUES/APPROPRIATIONS - 334 - PENSION & INSU		(1,766,038)	(2,262,010)	(1,872,010)			

* NOTES TO BUDGET: DEPARTMENT 334 PENSION & INSURANCE

876.003 OPEB FUNDING- RETIREE HEALTH
 Moved to a separate fund for pension millage. See FIRE PENSION & OPEB MILLAGE FUND 216

876.004 RETIREMENT-FIRE DEPT
 Moved to a separate fund for pension millage. See FIRE PENSION & OPEB MILLAGE FUND 216

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 206 FIRE FUND

		2022 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
Dept 336 - FIRE							
APPROPRIATIONS							
206-336-705.000 *	SALARY - SUPERVISION	86,655	88,834	91,072	91,072	49,552	95,917
206-336-705.002 *	SALARIES OFFICERS	505,054	535,989	476,019	476,019	301,305	557,731
206-336-706.000 *	SALARY - PERMANENT WAGES	1,088,808	1,111,893	1,199,752	1,199,752	632,899	1,240,855
206-336-706.011 *	PERMANENT WAGES- FIRE CLERICA	50,902	52,404	52,416	52,416	29,926	53,705
206-336-706.016	FRHPPP - CARES GRANT		27,000				
206-336-706.100	NEGOTIATED CONTRACT ADJUSTMENT	15,306				962	
206-336-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	48,766	43,642	57,026	57,026	43,536	57,556
206-336-708.005 *	SALARIES PAY OUT OF RETIREES	8,071	12,548	5,000	18,008		21,867
206-336-708.007 *	FIRE COMP TIME PAYOUT	21,730	47,035	116,328	116,328	22,728	132,006
206-336-708.008 *	RETIREE TIME PAYOUTS	24,159	45,131	9,174	9,174	22,265	160,058
206-336-708.010 *	HEALTH INS BUYOUT	9,000	9,000	9,000	9,000	9,000	9,000
206-336-708.200 *	FF CLOTHING ALLOWANCE	5,508	12,908	12,700	12,700		16,600
206-336-708.206 *	FF FOOD ALLOWANCE	27,101	25,990	24,700	24,700		25,350
206-336-709.000 *	REG OVERTIME	75,381	109,787	92,250	92,250	44,811	92,250
206-336-709.001 *	HOLIDAY OVERTIME	37,746	45,378	21,500	21,500	29,340	21,500
206-336-709.002 *	SALARY - CONTRACTUAL OVERTIME	126,714	132,169	132,996	132,996	74,998	144,123
206-336-715.000 *	F.I.C.A./MEDICARE	161,140	173,979	191,066	192,061	95,369	217,789
206-336-717.000 *	SALARIES HOLIDAY PAY	72,067	80,811	81,335	81,335	49,205	86,382
206-336-718.000 *	MERS RETIREMENT	14,921	14,994	21,375	21,375	12,527	28,536
206-336-718.001 *	RETIREMENT HEALTH CARE SAVINGS	25,750	46,800	46,800	46,800	28,620	63,960
206-336-718.003 *	OPEB - RETIREMENT HEALTH						16,011
206-336-719.000 *	HEALTH INSURANCE	456,641	486,901	476,388	476,388	326,671	593,198
206-336-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(38,274)	(32,850)	(32,400)	(32,400)		(34,200)
206-336-719.005 *	HOSPITAL PHYSICALS	13,926	13,487	15,000	15,000		15,000
206-336-719.010 *	HEALTH CARE TAX		173	500	500	112	200
206-336-719.015 *	DENTAL BENEFITS	26,106	23,535	25,757	25,757	17,364	26,926
206-336-719.016 *	VISION BENEFITS	5,886	6,279	6,901	6,901	4,044	5,507
206-336-719.020 *	HEALTH CARE DEDUCTION	84,667	69,632	121,380	121,380	47,241	130,235
206-336-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	2,094	2,024	2,160	2,160	1,230	2,000
206-336-719.022 *	DISABILITY INSURANCE	382	382	382	382	255	291
206-336-719.023 *	LIFE INSURANCE	13,275	13,109	14,477	14,477	8,620	14,742
206-336-719.030 *	WORKERS COMPENSATION	73,448	66,265	80,943	80,943	35,542	75,744
206-336-727.000 *	OFFICE SUPPLIES	1,766	2,367	2,000	2,000	832	2,000
206-336-727.300 *	COVID-19 SUPPLIES & EQUIP		31,374	60,000	60,000	20,276	30,000
206-336-730.000 *	POSTAGE	236	440	500	500	65	500
206-336-741.000 *	UNIFORMS - LAUNDRY & CLEANING	14,638	14,713	15,000	15,000	8,243	17,000
206-336-741.001 *	UNIFORMS-NEW AND BADGES	4,675	9,634	10,500	10,500	3,261	10,500
206-336-741.100 *	FIRE PROTECTIVE GEAR	19,074	14,404	10,000	10,000	4,617	10,000
206-336-741.200 *	FIRE/RESCUE GEN OP EQUIP	2,916	9,665	10,000	10,000	4,785	10,000
206-336-742.000 *	FIRE PREVENTION MATERIALS	3,332	2,774	3,500	3,500	1,890	3,500
206-336-757.000 *	OPERATING SUPPLIES	14,195	15,170	14,000	14,000	4,462	14,000
206-336-757.004 *	MEDICAL SUPPLIES	10,660	11,664	10,000	10,000	7,367	10,000
206-336-757.005 *	FIRE INVESTIGATION	667	11,364	2,000	2,000	647	2,000
206-336-757.006 *	OPERATING SUPPLIES/TOOLS	274	458	500	500		500
206-336-800.001 *	ADMINSTRATION FEES	74,295	74,406	82,125	82,125	43,409	83,289
206-336-801.000 *	PROFESSIONAL SERVICES	31,917		15,000	15,000		15,000
206-336-857.000 *	COMMUNICATIONS	6,176	7,068	8,000	8,000	3,872	8,000
206-336-857.001 *	COMMUNICATIONS - DISPATCH	77,368	80,588	83,600	83,600	50,722	89,000
206-336-867.000 *	GAS & OIL	29,784	19,718	30,000	30,000	16,804	34,500
206-336-900.000 *	PUBLISHING	96		1,000	1,000		1,000
206-336-920.004 *	UTILITIES HEAT	11,243	7,715	15,000	15,000	6,715	15,000
206-336-920.005 *	UTILITIES LIGHT	21,179	22,091	22,000	22,000	12,894	24,000
206-336-920.006 *	UTILITIES TELEPHONE	19,339	21,310	20,000	20,000	11,278	22,000
206-336-920.007 *	UTILITIES WATER AND SEWER	3,850	5,106	4,000	4,000	2,813	4,500
206-336-931.005 *	BLDG MAINTENANCE STATION #1	8,718	7,959	9,000	9,000	5,676	9,000
206-336-931.007 *	BLDG MAINTENANCE STATION #3	6,450	3,186	4,000	4,000	2,869	4,000

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 206 FIRE FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST		2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY				
Dept 336 - FIRE APPROPRIATIONS							
206-336-931.008 *	BLDG MAINTENANCE STATION #4	7,820	5,642	4,000	4,000	1,986	4,000
206-336-933.000 *	EQUIPMENT MAINTENANCE	1,105	2,962	3,000	3,000	537	3,000
206-336-933.001 *	MAINTENANCE CONTRACTS	18,904	9,772	10,000	10,000	5,865	10,000
206-336-935.001 *	AUTO & TRUCK MAIN STATION #1	91,441	67,549	60,000	60,000	13,300	60,000
206-336-935.003 *	AUTO & TRUCK MAIN STATION #3	20,788	17,951	22,000	22,000	4,780	20,000
206-336-935.004 *	AUTO & TRUCK MAIN STATION #4	24,322	29,244	22,000	22,000	12,474	20,000
206-336-939.040 *	FIRE HYDRANT CHARGE			2,700	2,700		3,000
206-336-943.000 *	MOTORPOOL INTERNAL	59,522	59,522	59,522	59,522	34,721	59,522
206-336-955.001 *	INSURANCE & BONDS FLEET	35,190	38,598	40,854	40,854	22,527	40,491
206-336-956.000	MISCELLANEOUS	209	420	500	500		500
206-336-956.010	TAX REFUND EXPENSE			500	500		500
206-336-958.000 *	MEMBERSHIP AND DUES	3,229	4,115	5,000	5,000	410	5,000
206-336-960.000 *	EDUCATION AND TRAINING	16,209	2,144	15,000	15,000	8,696	15,000
TOTAL APPROPRIATIONS		3,684,517	3,876,322	4,028,798	4,042,801	2,206,915	4,531,141
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE		(3,684,517)	(3,876,322)	(4,028,798)	(4,042,801)	(2,206,915)	(4,531,141)

* NOTES TO BUDGET: DEPARTMENT 336 FIRE

705.000	SALARY - SUPERVISION	Salary of the Fire Chief is increased by 2.75% same as Fire union contract.					
705.002	SALARIES OFFICERS	Salaries of the Fire Marshal, 3 Captains, & 3 Lieutenants. Increase of 2.75% per contract					
706.000	SALARY - PERMANENT WAGES	Salaries of 19 career firefighters. Increase of 2.75% per contract.					
706.011	PERMANENT WAGES- FIRE CLERICA	Salary of AFSCME clerical staff. No increase budgeted as contracts are in negotiation.					
708.004	SALARIES PAY OUT-PTO&SICKTIME	Cost for payouts of PTO or sick time to firefighters who have over 2400 hours at 75%.					
708.005	SALARIES PAY OUT OF RETIREES	Payouts to employees who are eligible for the Deferred Retirement Option Plan (DROP). Employees hired before 1/1/2014 may elect to freeze their retirement benefit in the traditional defined benefit plan and enter into the DROP upon attainment of regular service retirement eligibility of 25 years of credited service.					
708.007	FIRE COMP TIME PAYOUT	Cost of banked comp time to firefighters can be paid out twice a year. The max hours to hold is 480 and this comp time is in lieu of overtime paid out at 100%.					
708.008	RETIREE TIME PAYOUTS	Cost of payout of retiree or long term leave to firefighters.					
708.010	HEALTH INS BUYOUT						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 206 FIRE FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 336 - FIRE							
	Health insurance buyout for employees who receive health insurance through another source.						
708.200	FF CLOTHING ALLOWANCE Annual clothing allowance for employees per union agreement. Increase of \$100 per firefighter and fire marshal in 2022 per union contract. Provided by Human Resource.						
708.206	FF FOOD ALLOWANCE Annual cost of employee meals per union agreement. Provided by Human Resouce.						
709.000	REG OVERTIME Regular overtime costs for firefighters per union agreement. Provided by Human Resource.						
709.001	HOLIDAY OVERTIME Holiday overtime costs for employees per union agreement. Provided by Human Resource.						
709.002	SALARY - CONTRACTUAL OVERTIME Contractual Fair Labor Standards Act (FLSA overtime to firefighters. Provided by Human Resource.						
715.000	F.I.C.A./MEDICARE Social Security and Medicare taxes provided by the Accounting Director.						
717.000	SALARIES HOLIDAY PAY Annual cost of holiday pay for firefighters. Provided by Human Resource						
718.000	MERS RETIREMENT Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 13.4%. This is for the one (1) clerical position.						
718.001	RETIREMENT HEALTH CARE SAVINGS Amount placed into a health care savings account for future use in health care expense for employees hired after 1/1/2014. An annual increase of \$650 per firefighter per contract.						
718.003	OPEB - RETIREMENT HEALTH Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB decrease from prior year is 3.8%. This is a new number in the department.						
719.000	HEALTH INSURANCE Estimated Increase at 20%						
719.003	EMPLOYEE PAID HEALTH CONTRA Amount employees pay toward their health care coverage.						
719.005	HOSPITAL PHYSICALS						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 206 FIRE FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST		2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY				
Dept 336 - FIRE							
	Annual cost for employees respiratory testing and physicals.						
719.010	HEALTH CARE TAX						
	Fees charged by health care providers for admin cost above the per employee per month cost and any federal taxes not included in the premium.						
719.015	DENTAL BENEFITS						
	No change for 2022						
719.016	VISION BENEFITS						
	A decrease of 24% due to switching to Standard Insurance with the same VSP coverage. Provided by HR						
719.020	HEALTH CARE DEDUCTION						
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.						
719.022	DISABILITY INSURANCE						
	A decrease of 24% due to switching to Standard Insurance. Provided by HR						
719.023	LIFE INSURANCE						
	No change for 2022. Provided by H.R.						
719.030	WORKERS COMPENSATION						
	Workers Compensation allocation based on type of work performed and number of employees in the department or fund. Provided by the Accounting Director						
727.000	OFFICE SUPPLIES						
	Cost of office supplies for the department.						
727.300	COVID-19 SUPPLIES & EQUIP						
	Cost of supplies, equipment, and logistics to support safety measures for staff.						
730.000	POSTAGE						
	Cost of postage for the department.						
741.000	UNIFORMS - LAUNDRY & CLEANING						
	Cost of cleaning of employee uniforms, bedding, sheets and towels.						
741.001	UNIFORMS-NEW AND BADGES						
	Annual cost for purchasing dress uniforms, hats, badges, and accessories for employees.						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 206 FIRE FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST		2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY				
Dept 336 - FIRE							
741.100	FIRE PROTECTIVE GEAR Cost for purchasing firefighting protective equipment and gear.						
741.200	FIRE/RESCUE GEN OP EQUIP Cost of capital improvements made for confined rescue equipment.						
742.000	FIRE PREVENTION MATERIALS Cost of fire prevention/demonstration materials.						
757.000	OPERATING SUPPLIES Cost of departmental supplies.						
757.004	MEDICAL SUPPLIES Cost to replenish EMS supplies on fire vehicles.						
757.005	FIRE INVESTIGATION Cost of fire investigative manuals, equipment, supplies, smoke alarms and drone surveillance unit for investigative and research purposes.						
757.006	OPERATING SUPPLIES/TOOLS Cost of supplies and batteries necessary for firefighting equipment.						
800.001	ADMINISTRATION FEES Admin fees are paid to the General Fund for service provided by Human Resource, Accounting, Computer Tech, Auditing and other support personnel and shared expenses. Allocations are based on wages of the support and maintenance staff, floor space, staffing levels, computers, phones, etc. Provided by the Account Director.						
801.000	PROFESSIONAL SERVICES Cost of legal, professional and administrative services provided to the Department.						
857.000	COMMUNICATIONS Cost of maintenance and service of department radios (portable, mobile).						
857.001	COMMUNICATIONS - DISPATCH Cost of dispatching services contracted with Emergent Health (HVA).						
867.000	GAS & OIL Gas and oil for department vehicles. Increase due to price increases.						
900.000	PUBLISHING Cost of electronic and print publications for postings.						
920.004	UTILITIES HEAT						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 206 FIRE FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST		2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY				
Dept 336 - FIRE	Heating of all department stations/facilities.						
920.005	UTILITIES LIGHT Electricity for department stations/facilities.						
920.006	UTILITIES TELEPHONE Telephone/internet service to department facilities.						
920.007	UTILITIES WATER AND SEWER Water/sewer services to department facilities.						
931.005	BLDG MAINTENANCE STATION #1 Cost of building maintenance and repairs for Station #1.						
931.007	BLDG MAINTENANCE STATION #3 Cost of building maintenance and repairs for Station #3.						
931.008	BLDG MAINTENANCE STATION #4 Cost of building maintenance and repairs for Station #4.						
933.000	EQUIPMENT MAINTENANCE Maintenance/testing costs for SCBA, JAWS & fire extinguishers.						
933.001	MAINTENANCE CONTRACTS Maintenance contracts for copiers, sirens, generators, etc.						
935.001	AUTO & TRUCK MAIN STATION #1 Maintenance and repairs of autos and trucks at Station #1/Ford Blvd.						
935.003	AUTO & TRUCK MAIN STATION #3 Maintenance and repairs of autos and trucks at Station #3/Hewitt St.						
935.004	AUTO & TRUCK MAIN STATION #4 Maintenance and repairs of autos and trucks at Station #4/Textile Rd.						
939.040	FIRE HYDRANT CHARGE YCUA charges for hydrant maintenance (\$1 X 2700 hydrants).						
943.000	MOTORPOOL INTERNAL Debt payment to Motor Pool for fire/rescue engine purchase in 2015. Annual payment of \$59,522 with a balance at 12/31/2022 of \$178,532						
955.001	INSURANCE & BONDS FLEET Insurance for buildings, equipment, and vehicles. Provided by the Accounting Director.						

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BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 206 FIRE FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 336 - FIRE							
958.000	MEMBERSHIP AND DUES Firefighter membership fees and dues (IAFC, IAAI, NFFA, MFIS, etc.).						
960.000	EDUCATION AND TRAINING Education and training of department personnel.						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 206 FIRE FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY		
Dept 901 - CAPITAL OUTLAY								
APPROPRIATIONS								
206-901-971.008 *	CAPTL OUTLAY -IMPROVEMENT		63,842	325,000				
206-901-976.005	CAPITAL OUTLAY FIRE STATION	12,662		55,000				
206-901-979.000	CAPITAL OUTLAY FIRE APPARATUS	523,700	488,104	53,000				
206-901-980.001	COMPUTER/COMM/FURNISHING	7,000	10,193	67,000				
	TOTAL APPROPRIATIONS	543,362	562,139	500,000				
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		(543,362)	(562,139)	(500,000)				
* NOTES TO BUDGET: DEPARTMENT 901 CAPITAL OUTLAY								
971.008	CAPTL OUTLAY -IMPROVEMENT	Moved to separate capital improvement millage fund. See FIRE SPECIAL MILLAGE CAPITAL FUND 217						
ESTIMATED REVENUES - FUND 206		6,328,588	7,190,001	6,897,696	4,337,075	4,448,278	4,596,565	
APPROPRIATIONS - FUND 206		6,002,945	6,709,473	6,415,508	4,057,501	2,208,250	4,545,621	
NET OF REVENUES/APPROPRIATIONS - FUND 206		325,643	480,528	482,188	279,574	2,240,028	50,944	

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 208 PARKS FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST		2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY				
Dept 000							
ESTIMATED REVENUES							
208-000-637.007 *	HANDBALL COURT FEES	6,106	2,556	6,000	6,000	1,161	5,000
208-000-665.000 *	INTEREST EARNED	574	93	300	300	1	
208-000-699.999 *	APPROPRIATED PRIOR YEAR BAL.			2,522	2,522		3,822
	TOTAL ESTIMATED REVENUES	<u>6,680</u>	<u>2,649</u>	<u>8,822</u>	<u>8,822</u>	<u>1,162</u>	<u>8,822</u>
NET OF REVENUES/APPROPRIATIONS - 000 -		<u>6,680</u>	<u>2,649</u>	<u>8,822</u>	<u>8,822</u>	<u>1,162</u>	<u>8,822</u>

* NOTES TO BUDGET: DEPARTMENT 000

637.007	HANDBALL COURT FEES	Funds generated by the rental of the racquetball/wallyball courts located at the Community Center.					
665.000	INTEREST EARNED	Interest earned on funds deposited in the bank.					
699.999	APPROPRIATED PRIOR YEAR BAL.	Amount needed from Fund Balance.					

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 208 PARKS FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
Dept 751 - PARKS							
APPROPRIATIONS							
208-751-703.000 *	SALARIES - ELECTED OFFICIALS	3,500	4,200	8,100	8,100	3,450	8,100
208-751-715.000 *	F.I.C.A./MEDICARE	51	66	117	117	50	117
208-751-718.002 *	DEFERRED COMPENSATION	46	54	105	105	45	105
208-751-958.000 *	MEMBERSHIP AND DUES	500	500	500	500	500	500
	TOTAL APPROPRIATIONS	4,097	4,820	8,822	8,822	4,045	8,822
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS		(4,097)	(4,820)	(8,822)	(8,822)	(4,045)	(8,822)
* NOTES TO BUDGET: DEPARTMENT 751 PARKS							
703.000	SALARIES - ELECTED OFFICIALS	Per diem compensation for the seven elected Park Commissioners.					
715.000	F.I.C.A./MEDICARE	Figures provided by the Accounting Director.					
718.002	DEFERRED COMPENSATION	Figures provided by Accounting Director based on 1.30% of payroll.					
958.000	MEMBERSHIP AND DUES	This line item covers the annual membership with the Michigan Parks and Recreation Association.					
ESTIMATED REVENUES - FUND 208		6,680	2,649	8,822	8,822	1,162	8,822
APPROPRIATIONS - FUND 208		4,097	4,820	8,822	8,822	4,045	8,822
NET OF REVENUES/APPROPRIATIONS - FUND 208		2,583	(2,171)			(2,883)	

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 213 BIKE, SIDEWALK, REC, ROADS, GF

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 000							
ESTIMATED REVENUES							
213-000-403.000 *	CURRENT PROPERTY TAXES	1,253,948	1,351,766	1,384,583	1,384,583	1,392,978	1,471,097
213-000-404.001 *	ESA REIMBURSEMENT OP	5,606	4,485			4,493	4,400
213-000-412.000	DELINQUENT PERS.PROPERTY TAXE	(1,202)	2,369				
213-000-414.000	CUR PROPERTY TAX ADJUSTMENTS	(853)	(4,883)			(13)	
213-000-522.001 *	COMMUNITY DEV BLOCK GRANT CDB	4,500	1,500		152,200		
213-000-566.000	MI STATE GRANT-RECREATION/PARK		10,000		2,500	2,500	
213-000-581.000	COUNTY GRANT	19,544					
213-000-581.002	COUNTY GRANT - PARK	14,885					
213-000-581.003	COUNTY GRANT - CONNECTING	311,598	249,827				
213-000-581.004 *	CNTY GRANT - CONNECT HURON #1						150,000
213-000-585.000	CONTRIBUTIONS - LOCAL SCHOOL	40,000					
213-000-607.015 *	BICYCLE PATHS FEE	15,672	15,894	10,000	10,000	13,035	10,000
213-000-665.000 *	INTEREST EARNED	13,661	1,384			42	200
213-000-675.025	ART SERAFINSKI SCHOLARSHIP FUND		10,976			240	
213-000-699.101 *	CONTRIBUTION FROM GENERAL FUND	327,000	321,000	315,000	315,000		307,500
213-000-699.999	APPROPRIATED PRIOR YEAR BAL.				76,315		
TOTAL ESTIMATED REVENUES		2,004,359	1,964,318	1,709,583	1,940,598	1,413,275	1,943,197
NET OF REVENUES/APPROPRIATIONS - 000 -		2,004,359	1,964,318	1,709,583	1,940,598	1,413,275	1,943,197

* NOTES TO BUDGET: DEPARTMENT 000

403.000	CURRENT PROPERTY TAXES	Tax Revenue based on millage levy of 1.0059. The projected revenue is based on taxable value (TV) minus adjustments and renaissance zone TV. A 3.3% increase from prior year TV assumptions.					
404.001	ESA REIMBURSEMENT OP	State calculated reimbursement for personal property loss due to small business exemptions.					
522.001	COMMUNITY DEV BLOCK GRANT CDB	Community Center Flooring project complete in 2021. No budget for 2022 projects.					
581.004	CNTY GRANT - CONNECT HURON #1	This is the expected connecting communities grant from Washtenaw County Parks and Recreation for Phase 1 of Huron Street pathway.					
607.015	BICYCLE PATHS FEE	When building permits are issued, a fee is charged for bicycle paths, based on the property frontage. This line item reflects estimated revenues received for these fees.					
665.000	INTEREST EARNED	Interest earned on accounts. Figures provided by the Accounting Director.					
699.101	CONTRIBUTION FROM GENERAL FUND	Transfer in of funds from General Fund to pay half of the annual and final payment of principal and interest for the Township's road improvement bond. The original 2013 road improvement bond was \$6 million at an interest rate of 1.75%.					

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 213 BIKE, SIDEWALK, REC, ROADS, GF

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST		2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY				
Dept 753 - BIKE, SIDEWALK, ROAD, REC & GF APPROPRIATIONS							
213-753-757.775 *	OPERATING SUPP: FORD LAKE PAR		998	2,300	2,300	1,293	2,300
213-753-801.000 *	PROFESSIONAL SERVICES	31,405	19,050	20,000	45,735	13,634	20,000
213-753-801.300	PROF SERV - SKATE PARK	34,125					
213-753-931.004 *	REPAIRS & MAINTENANCE - PARKS	11,333	12,802	20,000	20,000	15,897	20,000
213-753-931.775 *	REPAIRS - FORD LAKE PARKS	17,583	2,165	20,000	20,000	2,913	20,000
213-753-963.700	ART SERAFINSKI SCHOLARSHIP PROGRAM		3,370				
213-753-977.000	EQUIPMENT	9,838					
213-753-982.006 *	HIGHWAYS & STREETS & SIDEWALKS	55,562	41,616	50,000	50,000	37,123	50,000
213-753-995.230 *	TRANSFER TO: RECREATION FUND	475,000	468,519	482,890	482,890	100,000	373,507
213-753-995.584 *	CONTRIBUTION TO GOLF COURSE	125,000	135,000	184,650	184,650		215,732
TOTAL APPROPRIATIONS		759,846	683,520	779,840	805,575	170,860	701,539
NET OF REVENUES/APPROPRIATIONS - 753 - BIKE, SIDEWALK,		(759,846)	(683,520)	(779,840)	(805,575)	(170,860)	(701,539)

* NOTES TO BUDGET: DEPARTMENT 753 BIKE, SIDEWALK, ROAD, REC & GF

757.775	OPERATING SUPP: FORD LAKE PAR	Cost of supplies needed to operate parks (printing of daily & seasonal permits, shirts and ranger uniforms, office supplies, etc.). This was previously budgeted in Fund 230 - Recreation.					
801.000	PROFESSIONAL SERVICES	This line is used for professional service for the parks such as engineering, design, grant assistance and reviews. No change in 2022					
931.004	REPAIRS & MAINTENANCE - PARKS	Repairs and maintenance in non-Ford Lake parks.					
931.775	REPAIRS - FORD LAKE PARKS	Repairs and maintenance in Ford Lake parks. No change from the 2021 original budget					
982.006	HIGHWAYS & STREETS & SIDEWALKS	Dust control, street sweeping, limestone lift on Township roads and sidewalk replacement.					
995.230	TRANSFER TO: RECREATION FUND	Transfer made to Fund 230 - Recreation for operational expenses.					
995.584	CONTRIBUTION TO GOLF COURSE	Transfer made to Fund 584 - Golf Course for operational expenses.					

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 213 BIKE, SIDEWALK, REC, ROADS, GF

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 901 - CAPITAL OUTLAY							
APPROPRIATIONS							
213-901-974.034	CAP OUTLAY/SUGARBROOK PARK				2,500		
213-901-975.587	LOONFEATHER PARK		26,446		48,842	31,350	
213-901-975.600	CAPITAL LANDSCAPE & TREES		5,465				
213-901-975.795	PARK IMPROVEMENTS	68,975	246,707				
213-901-976.008 *	CAPITAL OUTLAY - COMMUNITY CT	25,370	7,843		152,200	150,851	
213-901-977.000	EQUIPMENT	32,153					
213-901-986.007	CAPITAL OUTLAY - PATHWAY	367,046	280,326				
213-901-986.009 *	CAPITAL - PATHWAY HURON #1		38,018		1,738	1,690	321,000
TOTAL APPROPRIATIONS		493,544	604,805		205,280	183,891	321,000
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		(493,544)	(604,805)		(205,280)	(183,891)	(321,000)

* NOTES TO BUDGET: DEPARTMENT 901 CAPITAL OUTLAY

976.008	CAPITAL OUTLAY - COMMUNITY CT	Community Center flooring complete in 2021.				
986.009	CAPITAL - PATHWAY HURON #1	Huron Street Pathway Phase #1, from Joe Hall Drive south to S. Huron River Drive. Connecting Communities grant of \$150,000 is budgeted in 213-000-581.004. Approved at the 8/20/19 Township Board meeting. The total estimated project if \$321,000 making the TWP portion \$171,000.				

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 213 BIKE, SIDEWALK, REC, ROADS, GF

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
Dept 906 - DEBT SERVICES							
APPROPRIATIONS							
213-906-991.001 *	DEBT SERVICE HIGHWAYS & STREE	600,000	600,000	600,000	600,000	600,000	600,000
213-906-993.000 *	DEBT SRVC INTEREST-HGHWYS/STS	54,250	42,250	30,000	30,000	30,250	15,000
	TOTAL APPROPRIATIONS	<u>654,250</u>	<u>642,250</u>	<u>630,000</u>	<u>630,000</u>	<u>630,250</u>	<u>615,000</u>
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICES		(654,250)	(642,250)	(630,000)	(630,000)	(630,250)	(615,000)
* NOTES TO BUDGET: DEPARTMENT 906 DEBT SERVICES							
991.001	DEBT SERVICE HIGHWAYS & STREE	Final principal payment for road bonds. This was for the original bond of 6M at a rate of 1.75%.					
993.000	DEBT SRVC INTEREST-HGHWYS/STS	Final interest payment due for road bonds.					
ESTIMATED REVENUES - FUND 213		2,004,359	1,964,318	1,709,583	1,940,598	1,413,275	1,943,197
APPROPRIATIONS - FUND 213		1,907,640	1,930,575	1,409,840	1,640,855	985,001	1,637,539
NET OF REVENUES/APPROPRIATIONS - FUND 213		96,719	33,743	299,743	299,743	428,274	305,658

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 216 FIRE PENSION & OPEB MILLAGE FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 000							
ESTIMATED REVENUES							
216-000-403.001 *	CURRENT TAXES FIRE PENSION				1,872,010	1,881,074	1,608,716
216-000-404.000 *	ESA REIMBURSEMENT PEN					8,716	8,800
216-000-414.001	CUR PROP TAX ADJ - FIRE PENSI					(17)	
216-000-665.000	INTEREST EARNED					44	
	TOTAL ESTIMATED REVENUES				1,872,010	1,889,817	1,617,516
NET OF REVENUES/APPROPRIATIONS - 000 -					1,872,010	1,889,817	1,617,516

* NOTES TO BUDGET: DEPARTMENT 000

403.001	CURRENT TAXES FIRE PENSION	Tax Revenue based on millage reduction from 1.3300 to 1.1000. The projected revenue is based on taxable value (TV) minus adjustments and renaissance zone TV. A 3.3% increase from prior year TV assumptions.					
404.000	ESA REIMBURSEMENT PEN	State calculated reimbursement for personal property loss due to small business exemptions.					

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 216 FIRE PENSION & OPEB MILLAGE FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST		2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY				
Dept 336 - FIRE DEPARTMENT							
APPROPRIATIONS							
216-336-876.003 *	OPEB FUNDING- RETIREE HEALTH				700,000	700,000	642,476
216-336-876.004 *	RETIREMENT-FIRE DEPT				1,172,010	1,191,035	975,040
	TOTAL APPROPRIATIONS				1,872,010	1,891,035	1,617,516
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMEN					(1,872,010)	(1,891,035)	(1,617,516)
* NOTES TO BUDGET: DEPARTMENT 336 FIRE DEPARTMENT							
876.003	OPEB FUNDING- RETIREE HEALTH	Cost of retiree health care - OPEB funding for retiree hired before 1/1/2014. Figures provided by the Accounting Director.					
876.004	RETIREMENT-FIRE DEPT	Cost for Township's portion of the Fire/Act 345 retirement. Figures provided by the Accounting Director.					
ESTIMATED REVENUES - FUND 216					1,872,010	1,889,817	1,617,516
APPROPRIATIONS - FUND 216					1,872,010	1,891,035	1,617,516
NET OF REVENUES/APPROPRIATIONS - FUND 216						(1,218)	

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 217 FIRE SPECIAL MILLAGE CAPITAL FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST		2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY				
Dept 000							
ESTIMATED REVENUES							
217-000-403.002 *	CURRENT TAXES CAPITAL IMPROVEMENT				500,000	697,646	713,831
217-000-404.002 *	ESA REIMBURSE CAPITAL IMPROV					2,254	2,250
217-000-414.011	CUR PROP TAX ADJ - CAPITAL					(10)	
217-000-665.000	INTEREST EARNED					20	
217-000-699.999 *	APPROPRIATED PRIOR YEAR BAL.						43,919
TOTAL ESTIMATED REVENUES					500,000	699,910	760,000
NET OF REVENUES/APPROPRIATIONS - 000 -					500,000	699,910	760,000

* NOTES TO BUDGET: DEPARTMENT 000

403.002	CURRENT TAXES CAPITAL IMPROVEMENT	Tax Revenue based on millage levy of .4881. The projected revenue is based on taxable value (TV) minus adjustments and renaissance zone TV. A 3.3% increase from prior year TV assumptions.					
404.002	ESA REIMBURSE CAPITAL IMPROV	State calculated reimbursement for personal property loss due to small business exemptions.					
699.999	APPROPRIATED PRIOR YEAR BAL.	This is the amount of funds needed from fund balance.					

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 217 FIRE SPECIAL MILLAGE CAPITAL FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST		2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY				
Dept 901 - CAPITAL OUTLAY							
APPROPRIATIONS							
217-901-971.008 *	CAPTL OUTLAY -IMPROVEMENT				325,000	14,434	80,000
217-901-976.005 *	CAPITAL OUTLAY FIRE STATION				55,000		130,000
217-901-979.000 *	CAPITAL OUTLAY FIRE APPARATUS				53,000	39,471	550,000
217-901-980.001	COMPUTER/COMM/FURNISHING				67,000		
	TOTAL APPROPRIATIONS				500,000	53,905	760,000
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY					(500,000)	(53,905)	(760,000)
* NOTES TO BUDGET: DEPARTMENT 901 CAPITAL OUTLAY							
971.008	CAPTL OUTLAY -IMPROVEMENT						
	Station #4 parking lot repave (Asphalt) & ADA curb, sidewalks, entry door approach repairs in concrete.						
976.005	CAPITAL OUTLAY FIRE STATION						
	#4: Roof replacement - \$35K, carpet - \$7K						
979.000	CAPITAL OUTLAY FIRE APPARATUS						
	Purchase "stock" engine unit to remove 1999 LaFrance - Eng & Ladder (2) from fleet and move "Rosie" truck (75,000+ miles) to 2nd out staffing dependent.						
ESTIMATED REVENUES - FUND 217					500,000	699,910	760,000
APPROPRIATIONS - FUND 217					500,000	53,905	760,000
NET OF REVENUES/APPROPRIATIONS - FUND 217						646,005	

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 226 ENVIRONMENTAL SERVICES FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST		2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY				
Dept 000							
ESTIMATED REVENUES							
226-000-403.000 *	CURRENT PROPERTY TAXES	2,685,337	2,894,944	2,966,361	2,966,361	2,983,235	3,517,237
226-000-404.001 *	ESA REIMBURSEMENT OP	9,363	9,608			9,626	9,600
226-000-412.000 *	DELINQUENT PERS.PROPERTY TAXE	1,310	5,076				
226-000-414.000	CUR PROPERTY TAX ADJUSTMENTS	(1,825)	(10,462)			(28)	
226-000-642.000 *	SALE OF RECYCLING BINS	1,485	1,100	2,500	2,500	845	1,500
226-000-642.001	SALE OF TRASH PICKUP STICKERS	9,389	8,666				
226-000-642.002	SALE OF WHITE GOOD STICKERS	351					
226-000-665.000 *	INTEREST EARNED	23,053	3,249	2,000	2,000	648	1,000
226-000-676.012 *	INSURANCE REIMBURSEMENTS	1,042	2,013			814	
226-000-683.000 *	OTHER INCOME-MISCELLANEOUS	9,500	9,515			9,000	9,000
226-000-699.999	APPROPRIATED PRIOR YEAR BAL.			238,628	238,628		
TOTAL ESTIMATED REVENUES		2,739,005	2,923,709	3,209,489	3,209,489	3,004,140	3,538,337
NET OF REVENUES/APPROPRIATIONS - 000 -		2,739,005	2,923,709	3,209,489	3,209,489	3,004,140	3,538,337

* NOTES TO BUDGET: DEPARTMENT 000

403.000	CURRENT PROPERTY TAXES	Tax Revenue based on millage voter approved levy increased for Environmental Services. The levy went from 2.1550 to 2.4050 and resulted in a shift from Law Enforcement approved levy that decreased from 5.9500 to 5.7000. The projected revenue is based on taxable value (TV) minus adjustments and renaissance zone TV. A 3.3% increase from prior year TV assumptions.					
404.001	ESA REIMBURSEMENT OP	State calculated reimbursement for personal property loss due to small business exemptions. Revenue from the reimbursement for ESA (Essential Services Assessment) for personal property due to loss attributed to the small business tax payer exemption and eligible manufacturing personal property. The reimbursement is calculated by the State of Michigan and is received in February.					
412.000	DELINQUENT PERS.PROPERTY TAXE	Delinquent personal property revenue collected by the Treasurer.					
642.000	SALE OF RECYCLING BINS	Revenue from the sale of recycling bins.					
665.000	INTEREST EARNED	Interest earned on bank accounts. Figures provided by the Accounting Director.					
676.012	INSURANCE REIMBURSEMENTS	Some years we receive dividends back from MML Workers Comp and/or Insurance Liability.					
683.000	OTHER INCOME-MISCELLANEOUS	Funds received from Washtenaw County Sheriff's for reimbursement of the Helpful Handbook sent to the residents.					

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 226 ENVIRONMENTAL SERVICES FUND

		2022 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
Dept 528 - ENVIRONMENTAL							
APPROPRIATIONS							
226-528-705.000 *	SALARY - SUPERVISION	20,673	86,488	87,075	87,075	49,984	48,372
226-528-706.000 *	SALARY - PERMANENT WAGES	135,418	115,823	100,360	100,360	55,825	102,862
226-528-707.000 *	SALARY - TEMPORARY/SEASONAL	23,355	14,896				
226-528-708.010 *	HEALTH INS BUYOUT	2,250	2,250	2,250	2,250	1,125	2,250
226-528-709.000 *	REG OVERTIME	961	1,236	2,000	2,000	135	2,000
226-528-715.000 *	F.I.C.A./MEDICARE	12,208	15,478	15,171	15,171	7,971	12,402
226-528-718.000 *	MERS RETIREMENT	17,254	20,169	22,366	22,366	13,056	25,488
226-528-718.001 *	RETIREMENT HEALTH CARE SAVINGS	1,938	2,405	2,925	2,925	1,120	2,275
226-528-718.002 *	DEFERRED COMPENSATION	304	194	455	455		455
226-528-718.003 *	OPEB - RETIREMENT HEALTH						12,008
226-528-719.000 *	HEALTH INSURANCE	33,480	51,242	42,413	42,413	28,275	35,654
226-528-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(2,381)	(2,850)	(2,850)	(2,850)		(1,950)
226-528-719.015 *	DENTAL BENEFITS	2,369	3,025	2,442	2,442	1,628	1,801
226-528-719.016 *	VISION BENEFITS	775	899	707	707	511	415
226-528-719.020 *	HEALTH CARE DEDUCTION	3,234	3,021	9,634	9,634	2,085	8,147
226-528-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	168	216	176	176	103	147
226-528-719.022 *	DISABILITY INSURANCE	1,241	1,273	1,105	1,105	764	755
226-528-719.023 *	LIFE INSURANCE	737	756	680	680	454	567
226-528-719.025 *	UNEMPLOYMENT EXPENSE			2,000	2,000		
226-528-719.030 *	WORKERS COMPENSATION	5,457	4,972	6,397	6,397	2,907	7,538
226-528-727.000 *	OFFICE SUPPLIES	788	469	1,000	1,000	167	1,000
226-528-727.008 *	RECYCLE BINS NEW HOMEOWNERS	523	608	1,500	1,500	1,412	1,500
226-528-727.009 *	STICKERS FOR TRASH PICK-UP	5,981	5,550				
226-528-730.000 *	POSTAGE	5,469	9,231	12,000	12,000	8,494	25,000
226-528-741.000 *	BOOT REIMB & UNIFORMS PURCHASE	880	294	1,000	1,000	118	500
226-528-757.000 *	OPERATING SUPPLIES	700	238	1,300	1,300		1,300
226-528-760.000 *	PPE & FIRST AID SUPPLIES			250	250		250
226-528-776.000 *	MAINTENANCE SUPPLIES	139		500	500		500
226-528-800.001 *	ADMINISTRATION FEES	21,659	21,491	22,405	22,405	12,528	21,348
226-528-804.000 *	CONTRACTUAL/ROLLOFF DISPOSAL	17,940	15,503	17,541	17,541	7,830	19,295
226-528-804.001 *	CONTRACTUAL/RUBBISH PICKUP	1,275,813	1,357,565	1,465,647	1,465,647	720,692	1,524,273
226-528-804.003 *	CONTRACTUAL/YARDWASTE PICKUP	376,966	383,299	403,053	403,053	202,337	419,175
226-528-804.004 *	TWP DISPOSAL FEE	197,239	213,667	169,950	169,950	89,539	200,000
226-528-804.006 *	RECYCLING DISPOSAL	9,395	10,297	12,000	12,000	7,536	14,000
226-528-804.007 *	RECYCLING PICK-UP CURBSIDE	369,742	423,739	486,656	486,656	262,162	543,022
226-528-804.008 *	CURBSIDE RECYCLING DISPOSAL	168,286	100,205	206,040	206,040	81,599	214,282
226-528-818.000 *	CONTRACTUAL SERVICES		32,910				40,000
226-528-818.017 *	SHREDDING - TIRES & PAPER	1,377	650	1,500	1,500	650	1,500
226-528-867.000 *	GAS & OIL	786	928	2,000	2,000	102	500
226-528-867.200 *	GAS & OIL - YCUA	7,161	1,212	5,500	5,500		500
226-528-867.300 *	FUEL SURCHARGE-CURBSIDE	17,177	(3,143)	20,000	20,000		20,000
226-528-876.003 *	OPEB FUNDING- RETIREE HEALTH	20,647	19,762	19,091	19,091	19,091	
226-528-900.000 *	PUBLISHING	22,374	23,410	25,000	25,000	24,562	35,000
226-528-920.005 *	UTILITIES LIGHT	731					
226-528-920.009 *	UTILITIES MAINTENANCE HEATING	1,335	357				
226-528-933.000 *	EQUIPMENT MAINTENANCE	3,874	287	6,000	6,000	1,660	3,000
226-528-935.000 *	MOTORPOOL-MISC REPAIR		1,577	2,500	2,500		2,500
226-528-939.000 *	AUTO MAINTENANCE	6,492	745	7,000	7,000		3,500
226-528-943.000 *	MOTORPOOL INTERNAL	10,284	10,979	6,685	6,685	6,441	6,685
226-528-955.001 *	INSURANCE & BONDS FLEET	6,517	7,147	7,565	7,565	4,171	7,498
226-528-956.000 *	MISCELLANEOUS	174	488	500	500	225	500
226-528-958.000 *	MEMBERSHIP AND DUES		205				
226-528-960.000 *	EDUCATION AND TRAINING	741	4,227	10,000	10,000	55	10,000
226-528-971.001 *	CAPITAL OUTLAY - OTHER	57,323					
226-528-977.000 *	EQUIPMENT	4,274					
TOTAL APPROPRIATIONS		2,872,228	2,965,390	3,209,489	3,209,489	1,617,314	3,377,814

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 226 ENVIRONMENTAL SERVICES FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY		
Dept 528 - ENVIRONMENTAL								
NET OF REVENUES/APPROPRIATIONS - 528 - ENVIRONMENTAL		(2,872,228)	(2,965,390)	(3,209,489)	(3,209,489)	(1,617,314)	(3,377,814)	
* NOTES TO BUDGET: DEPARTMENT 528 ENVIRONMENTAL								
705.000	SALARY - SUPERVISION Salary for the Residential Services Director to be split 50% in General Fund 101-752-705.000 Residential Service: Administration and 50% in the Environmental Services Fund as Supervisor.							
706.000	SALARY - PERMANENT WAGES Salaries for 75% of two (2) Floater II/ Clerk III positions and 50% of a Mechanic, all AFSCME positions. Currently no increase is budgeted for 2022 due to contract negotiation.							
707.000	SALARY - TEMPORARY/SEASONAL No budget for seasonal employees used for chipping services. Service currently on hold due to injuries.							
708.010	HEALTH INS BUYOUT Health insurance buyout for employees who receive health insurance through another source.							
709.000	REG OVERTIME Overtime expenses for the department.							
715.000	F.I.C.A./MEDICARE Figures provided by the Accounting Director.							
718.000	MERS RETIREMENT Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 13.4%							
718.001	RETIREMENT HEALTH CARE SAVINGS Amount placed into a health care savings account for future use in health care expense for employees hired after 1/1/2014. The annual amount per employee per contract is \$1,300							
718.002	DEFERRED COMPENSATION Figures provided by Accounting Director based on 1.30% of payroll.							
718.003	OPEB - RETIREMENT HEALTH Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB decrease from prior year is 3.8%. This is a new number this year, prior year expenditure was in ending number 876.003.							
719.000	HEALTH INSURANCE Estimated Increase at 20%, Provided by H. R.							
719.003	EMPLOYEE PAID HEALTH CONTRA Amount employees pay toward their health care coverage.							

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 226 ENVIRONMENTAL SERVICES FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY		
Dept 528 - ENVIRONMENTAL								
719.015	DENTAL BENEFITS							
	No change for 2022. Provided by H.R.							
719.016	VISION BENEFITS							
	A decrease of 24% due to switching to Standard Insurance with the same VSP coverage. Provided by HR							
719.020	HEALTH CARE DEDUCTION							
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.							
719.021	ADMIN FEE - HEALTH DEDUCTIBLE							
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.							
719.022	DISABILITY INSURANCE							
	A decrease of 24% due to switching to Standard Insurance. Provided by HR							
719.023	LIFE INSURANCE							
	No change for 2022. Provided by H.R.							
719.025	UNEMPLOYMENT EXPENSE							
	No unemployment expected for this fund because there are no longer seasonal employees.							
719.030	WORKERS COMPENSATION							
	Workers Compensation allocation based on type of work performed and number of employees in the department or fund. Provided by the Accounting Director							
727.000	OFFICE SUPPLIES							
	Office supplies for the department.							
727.008	RECYCLE BINS NEW HOMEOWNERS							
	Cost to purchase recycling bins.							
730.000	POSTAGE							
	Used for a portion of the cost of the annual mailing of the Helpful Handbook and magnets. Increase needed for educational mailing and Recreation & Community Guide.							
741.000	BOOT REIMB & UNIFORMS PURCHASE							
	Cost for uniform purchase and cleaning, as well as boot reimbursement for employees within department.							
757.000	OPERATING SUPPLIES							
	Was used to purchase safety supplies used for chipping.							
800.001	ADMINISTRATION FEES							

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 226 ENVIRONMENTAL SERVICES FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 528 - ENVIRONMENTAL							
	Admin fees are paid to the General Fund for service provided by Human Resource, Accounting, Computer Tech, Auditing and other support personnel and shared expenses. Allocations are based on wages of the support and maintenance staff, floor space, staffing levels, computers, phones, etc. Provided by the Account Director.						
804.000	CONTRACTUAL/ROLLOFF DISPOSAL						
	Cost of the trash dumpsters at the Civic Center, Ford Lake Park, Golf Course and the Community Center.						
804.001	CONTRACTUAL/RUBBISH PICKUP						
	Covers the "per resident" fee of \$8.32 for 9 months and \$8.65 for 3 months paid to Waste Management for curbside pickup. 4% increase on fiscal year October 1st to September 30 per contract.						
804.003	CONTRACTUAL/YARDWASTE PICKUP						
	Covers the "per resident" fee of \$2.29 for 9 months and \$2.38 for 3 months paid to Waste Management for yard waste pickup. 4% increase on fiscal year October 1st to September 30 per contract.						
804.004	TWP DISPOSAL FEE						
	Dumping fees to the Compost Site for the amount that would be charged to anyone for dumping yard waste, wood chips and brush. This represents dumping from Township residents, Waste Management, the chipping crew and park maintenance. Waste Management is included as they would have to pay to dump elsewhere and bill us back.4% increase is budgeted.						
804.006	RECYCLING DISPOSAL						
	Cost of hauling recycling containers from Compost Site to Great Lakes.						
804.007	RECYCLING PICK-UP CURBSIDE						
	Covers the "per resident" fee of \$2.96 for 9 months and \$3.08 for 3 months paid to Waste Management for recycle pickup. 4% increase on fiscal year October 1st to September 30 per contract.						
804.008	CURBSIDE RECYCLING DISPOSAL						
	Per ton fee paid for (or received from) recycling collected from residential homes. Amount is dependent on the market for recyclables and contamination of recycling materials.						
818.000	CONTRACTUAL SERVICES						
	Potential cost of emergency chipping services.						
818.017	SHREDDING - TIRES & PAPER						
	Cost to scrap tires that are dumped throughout the Township.						
867.000	GAS & OIL						
	WEX/Fuelcloud; used for fuel in our equipment.						
867.200	GAS & OIL - YCUA						
	Cost of fuel purchased from YCUA facility for our equipment						
867.300	FUEL SURCHARGE-CURBSIDE						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 226 ENVIRONMENTAL SERVICES FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST		2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY				
Dept 528 - ENVIRONMENTAL							
	Contractual charge from Waste Management for fuel costs.						
876.003	OPEB FUNDING- RETIREE HEALTH Moved to 226-528-718.003						
900.000	PUBLISHING Printing and mailing of the Helpful Handbook mailed annually to the residents. Increase needed for educational mailing and Recreation & Community Guide. The Washtenaw County Sheriff's reimburse the Township back approximately \$9,000.						
933.000	EQUIPMENT MAINTENANCE Cost to repair equipment.						
935.000	MOTORPOOL-MISC REPAIR Covers miscellaneous vehicle repair. Provided by Accounting Director						
939.000	AUTO MAINTENANCE Covers the cost of annual inspections and fees for trucks and chipping vehicles. - reduced 50% due to chippers no longer regularly operating.						
943.000	MOTORPOOL INTERNAL Motorpool charges for the department. Figures provided by the Accounting Director.						
955.001	INSURANCE & BONDS FLEET Insurance for buildings, equipment, and vehicles. Provided by the Accounting Director.						
956.000	MISCELLANEOUS Miscellaneous expenditures for department.						
960.000	EDUCATION AND TRAINING Education and training related to recycling or trash collection, wastewater, etc.						
ESTIMATED REVENUES - FUND 226		2,739,005	2,923,709	3,209,489	3,209,489	3,004,140	3,538,337
APPROPRIATIONS - FUND 226		2,872,228	2,965,390	3,209,489	3,209,489	1,617,314	3,377,814
NET OF REVENUES/APPROPRIATIONS - FUND 226		(133,223)	(41,681)			1,386,826	160,523

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 230 RECREATION FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST		2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY				
Dept 000							
ESTIMATED REVENUES							
230-000-528.001 *	OTHER FEDERAL GRANT - ADDITIONAL	16,000		16,000	16,000	4,360	16,000
230-000-566.000	MI STATE GRANT-RECREATION/PARK		2,864				
230-000-630.000 *	RECREATION/ADULT SPORTS	16,710	9,235	16,000	16,000	8,125	16,000
230-000-631.000 *	RECREATION/YOUTH SPORTS	58,125	13,423	68,000	68,000	45,959	50,000
230-000-631.001 *	REC/YOUTH SPORTS CLASSES						18,000
230-000-631.002 *	REC/YOUTH ENRICH CLASSES						33,000
230-000-632.000 *	RECREATION/DANCE	48,212	8,692	48,500	48,500	9,370	48,000
230-000-634.000 *	RECREATION/DAY CAMP					1,401	
230-000-634.001 *	RECREATION/SPECIAL EVENTS						2,000
230-000-635.000 *	REC/50 & BEYOND DUES	11,503	5,042	11,000	11,000	3,387	11,000
230-000-635.001 *	REC/50 & BEYOND TRIP FEE						4,000
230-000-636.000 *	RECREATION/ADULT CLASSES	26,539	15,416	33,000	33,000	6,423	29,000
230-000-637.000 *	REC/50 & BEYOND ACTIVITY FEES	18,694	3,386	12,000	12,000	60	12,000
230-000-637.001 *	MISCELLANEOUS	1,365	301	200	200		200
230-000-637.002 *	BUILDING RENTAL FEES	57,699	33,411	35,000	35,000	20,890	20,000
230-000-637.003 *	FIELD RENTAL FEES						15,000
230-000-637.004 *	FORD LAKE GATE FEES	47,088		50,000	50,084	43,158	50,000
230-000-637.005 *	PARK SHELTER RENT FEES	6,108	4,304	7,000	6,916	13,470	8,000
230-000-642.005 *	SALES FOOD & BEVERAGE	249	1,238	2,500	2,500	428	2,500
230-000-665.000 *	INTEREST EARNED	1,908	258			4	
230-000-674.000 *	CONTRIBUTIONS & DONATIONS				1,000	1,018	
230-000-675.003 *	SERAFINSKI SCHOLARSHIP						2,500
230-000-675.008 *	CONTRIBUTIONS - ROSIE & ART IN THE	2,650		2,700	2,700		2,400
230-000-675.400 *	DONATIONS - SENIOR LUNCH	1,375	1,502	1,500	1,500		1,500
230-000-676.012 *	INSURANCE REIMBURSEMENTS	1,690	486			965	
230-000-699.213 *	TRANSFER IN: FROM BSRII FUND	475,000	468,519	482,890	482,890	100,000	373,507
TOTAL ESTIMATED REVENUES		790,915	568,077	786,290	787,290	259,018	714,607
NET OF REVENUES/APPROPRIATIONS - 000 -		790,915	568,077	786,290	787,290	259,018	714,607

* NOTES TO BUDGET: DEPARTMENT 000

528.001	OTHER FEDERAL GRANT - ADDITIONAL	Revenues received for Senior Nutrition Grant Program, a Federal Program through the County. We serve approximately 500 meals monthly.					
630.000	RECREATION/ADULT SPORTS	Revenues generated from adult sports programs (racquetball, softball, soccer, tennis).					
631.000	RECREATION/YOUTH SPORTS	Revenues generated from youth sports leagues (t-ball, coach pitch, baseball, basketball, soccer).					
631.001	REC/YOUTH SPORTS CLASSES	Revenues generated from Youth Sport Classes (GNSL, Tennis, Skyhawks Sports Classes and Camps, G.A.S. it Up Fitness). This is a new line item					
631.002	REC/YOUTH ENRICH CLASSES	Revenues generated from classes for youth (JAR, Karate, art classes). This is a new line item					
632.000	RECREATION/DANCE						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 230 RECREATION FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST		2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY				
Dept 000	Revenues generated from youth dance classes						
634.000	RECREATION/DAY CAMP No longer using this line item.						
634.001	RECREATION/SPECIAL EVENTS Revenues generated from special events where a fee is charged. This is a new line item. Beginning in 2021 we have added events such as Pop-up Concerts, Food Truck						
635.000	REC/50 & BEYOND DUES Revenues generated from annual "50 & Beyond" member dues (individual & family memberships offered).						
635.001	REC/50 & BEYOND TRIP FEE Revenues generated from 50 & Beyond trips.						
636.000	RECREATION/ADULT CLASSES Revenues generated from adult enrichment programs/classes (Art classes, Yoga, Zumba, Urban Ballroom, Pilates).						
637.000	REC/50 & BEYOND ACTIVITY FEES Revenues generated from "50 & Beyond" programs.						
637.001	MISCELLANEOUS Non-Program revenues such as vending machine commissions.						
637.002	BUILDING RENTAL FEES Revenues generated from room & gym rentals. Includes revenue from WCC room usage						
637.003	FIELD RENTAL FEES Revenues generated from athletic field rentals (Community Center Ball Fields, Ford Heritage Ball and Soccer Fields, North Bay Field, Ford Lake Park Field) This is a new						
637.004	FORD LAKE GATE FEES Revenues generated from park gate fees (annual & daily fees collected from the sale of park & boat permits).						
637.005	PARK SHELTER RENT FEES Revenues generated from park shelter rentals.						
642.005	SALES FOOD & BEVERAGE Revenues generated from the sale of snacks - prepackaged items (Gatorade, Pop, chips)						
665.000	INTEREST EARNED Interest earned from Recreation Fund.						
674.000	CONTRIBUTIONS & DONATIONS						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 230 RECREATION FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 000	Revenues received from individuals, businesses and organizations who donate to the department. Donations are usually earmarked for a specific item or program.						
675.003	SERAFINSKI SCHOLARSHIP						
	Revenue generated by the awarding of Serafinski Scholarship Funds to participants to use to register for classes. This is a new line item.						
675.008	CONTRIBUTIONS - ROSIE & ART IN THE PARK						
	Created for future donations to collaborative community art projects.						
675.400	DONATIONS - SENIOR LUNCH						
	Revenues generated when Seniors pay for daily lunches						
676.012	INSURANCE REIMBURSEMENTS						
	Some years we receive dividends back from MML Workers Comp and/or Insurance Liability.						
699.213	TRANSFER IN: FROM BSRII FUND						
	Funds from BSRII Fund are transferred into the Rec Fund budget to support the expenditure side of the budget.						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 230 RECREATION FUND

		2022 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
Dept 754 - RECREATION							
APPROPRIATIONS							
230-754-705.000 *	SALARY - SUPERVISION	65,556	67,205	67,217	67,217	37,487	68,903
230-754-706.000 *	SALARY - PERMANENT WAGES	168,323	166,481	195,561	155,390	36,550	151,328
230-754-707.000 *	SALARY - TEMPORARY/SEASONAL	7,023	4,879	6,000	6,000	3,046	6,000
230-754-707.075 *	SALARY - TEMP SPORTS PROGRAM						8,000
230-754-707.100 *	SALARY - TEMP COMM CENTER STAFF	15,954	9,881	15,000	15,000	3,439	15,000
230-754-707.200 *	SALARY - TEMP DANCE STAFF	12,410	6,504	13,000	13,000	3,511	13,000
230-754-707.775 *	SALARY - TEMP. FORD LAKE PARK	41,479		50,000	50,000	15,673	50,000
230-754-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	13,338				1,219	
230-754-708.010 *	HEALTH INS BUYOUT	3,000		3,000	3,000		
230-754-709.000 *	REG OVERTIME	1,622	108	250	250		250
230-754-715.000 *	F.I.C.A./MEDICARE	19,718	17,808	20,351	20,351	5,874	14,147
230-754-718.000 *	MERS RETIREMENT	30,423	23,788	28,669	28,669	11,154	8,326
230-754-718.001 *	RETIREMENT HEALTH CARE SAVINGS	2,679	3,730	3,900	3,900	906	3,900
230-754-718.002 *	DEFERRED COMPENSATION	1,111	322	832	832	334	1,196
230-754-719.000 *	HEALTH INSURANCE	84,116	68,810	66,831	66,831	25,704	72,341
230-754-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(4,725)	(4,050)	(4,200)	(4,200)		(4,200)
230-754-719.015 *	DENTAL BENEFITS	5,361	4,528	2,239	2,239	3,220	1,982
230-754-719.016 *	VISION BENEFITS	1,254	1,087	792	792	490	593
230-754-719.020 *	HEALTH CARE DEDUCTION	8,847	3,604	17,745	17,745	4,248	14,805
230-754-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	362	270	234	234	79	252
230-754-719.022 *	DISABILITY INSURANCE	1,877	1,591	1,527	1,527	668	872
230-754-719.023 *	LIFE INSURANCE	1,115	945	907	907	397	681
230-754-719.030 *	WORKERS COMPENSATION	8,124	7,096	8,476	8,476	3,592	5,830
230-754-727.000 *	OFFICE SUPPLIES	1,216	1,023	1,300	1,300	175	1,200
230-754-730.000 *	POSTAGE	3,140	905	4,000	4,000	3,843	4,000
230-754-740.000 *	OPERATING SUPPLIES	681	425	700	700	206	700
230-754-757.008 *	COST OF SALES FOOD & BEV		591	2,000	2,000		2,000
230-754-757.775	OPERATING SUPP: FORD LAKE PAR	2,296					
230-754-760.000 *	PPE & FIRST AID SUPPLIES			500	500	25	500
230-754-776.000	MAINTENANCE SUPPLIES		34				
230-754-776.003 *	MAINT SUPPLIES - COMMUNITY CT	5,281	3,727	4,700	4,700	2,373	4,700
230-754-800.001 *	ADMINISTRATION FEES	19,585	19,602	21,488	21,488	11,436	22,141
230-754-818.000 *	CONTRACTUAL SERVICES	10,311	3,495	12,000	10,400	7,450	16,000
230-754-818.002 *	CONTRACTUAL SERVICES COMM CEN	18,738	16,090	16,500	16,500	9,927	16,500
230-754-818.018 *	CONTRACTUAL - SPORTS OFFICIALS						6,000
230-754-818.100 *	CONTRACTUAL - SPORTS PROGRAM						13,000
230-754-844.001 *	SENIOR NUTRITION PROGRAM	8,110	3,488	16,000	16,000	134	16,000
230-754-850.000 *	TELEPHONE	1,094	1,160	1,900	1,900	593	1,900
230-754-867.000 *	GAS & OIL	2,742	206	3,000	3,000	679	3,000
230-754-876.003 *	OPEB FUNDING- RETIREE HEALTH	29,928	28,555	15,322	15,322	15,322	
230-754-880.000 *	COMMUNITY PROMOTION	546	1,271	15,000	15,000	12,531	15,000
230-754-920.003 *	UTILITIES - COMMUNITY CENTER	56,666	48,712	58,000	58,000	28,225	58,000
230-754-931.003 *	REPAIRS COMMUNITY CENTER	2,070	1,218	1,700	1,700	420	1,700
230-754-931.021 *	NON RECURRING R & M-COMM CTR	4,626	3,392	4,500	46,271	16,574	10,000
230-754-933.001 *	MAINTENANCE CONTRACTS	7,925	1,529	5,000	5,000	358	5,000
230-754-935.000 *	MOTORPOOL-MISC REPAIR	5,784	706	5,000	5,000	1,455	5,000
230-754-941.000 *	EQUIPMENT RENTAL/LEASING	4,170					
230-754-943.000 *	MOTORPOOL INTERNAL	20,921	20,921	26,185	26,185	12,204	15,969
230-754-955.001 *	INSURANCE & BONDS FLEET	7,075	7,761	8,214	8,214	4,528	8,141
230-754-956.136	MISC-CASH OVER/SHORT		(30)				
230-754-957.000 *	BANK CHARGES	4,235	3,552	5,000	5,000	3,087	5,000
230-754-958.000 *	MEMBERSHIP AND DUES	255	355	400	400	350	400
230-754-963.100 *	REC YOUTH SPORTS PROG	16,149	7,087	17,000	17,000	8,766	17,000
230-754-963.150 *	REC ADULT SPORTS PROG	659	2,340	1,000	1,000	329	1,000
230-754-963.200 *	REC DANCE PROGRAM	17,480	4,644	12,000	12,000	1,182	12,000
230-754-963.400 *	REC ENRICHMENT PROGRAMS	25,738	10,620	25,500	26,500	9,479	10,000

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 230 RECREATION FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST		2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY				
Dept 754 - RECREATION APPROPRIATIONS							
230-754-963.500 *	REC SENIOR PROGRAMS	2,037	(171)	2,250	2,250	36	2,250
230-754-963.600 *	ARTS & CRAFT PARK PROGRAMS	1,242		1,800	1,800	839	1,800
230-754-963.601 *	50 & BEYOND TRIPS						500
230-754-963.602 *	SPECIAL EVENTS EXPENSE						5,000
	TOTAL APPROPRIATIONS	769,667	577,795	786,290	787,290	310,117	714,607
NET OF REVENUES/APPROPRIATIONS - 754 - RECREATION		(769,667)	(577,795)	(786,290)	(787,290)	(310,117)	(714,607)
* NOTES TO BUDGET: DEPARTMENT 754 RECREATION							
705.000	SALARY - SUPERVISION Salary for the Recreation Services Manager.						
706.000	SALARY - PERMANENT WAGES Salaries for two (2) Recreation Coordinators, both Teamster Union members and four (4) Building Attendant positions. Currently no increase is budgeted for 2022 due to contract negotiation. We are proposing not to include the Clerk 3 position at this time.						
707.000	SALARY - TEMPORARY/SEASONAL These part-time positions teach, coordinate and supervise most of our programs. Usually 17 employees ranging \$10 to \$18 per hour or a flat amount for program.						
707.075	SALARY - TEMP SPORTS PROGRAM These part time positions are specific to the sports program. Includes one (1) Sports Assistant and multiple officials, workers, or teachers for mostly the youth sports leagues. Pay rate ranges usually \$10 - \$20 per hour or per game. This is a new line item.						
707.100	SALARY - TEMP COMM CENTER STAFF These positions include Senior Aide, Buss Driver. Usually 3-4 employees ranging \$11 - \$13 per hour.						
707.200	SALARY - TEMP DANCE STAFF These part-time positions teach/coordinate our dance program. Usually 5-6 employees ranging \$16-\$20 per hour.						
707.775	SALARY - TEMP. FORD LAKE PARK Includes Park Rangers & Park Attendants. Usually 14-17 employees ranging \$10-\$14.						
708.004	SALARIES PAY OUT-PTO&SICKTIME Used for payout of PTO time for employees that have over 360 hours accumulated or request a payout due to an emergency. Amounts are paid at 75%.						
708.010	HEALTH INS BUYOUT Health insurance buyout for employees who receive health insurance through another source.						
709.000	REG OVERTIME Overtime costs for the department.						
715.000	F.I.C.A./MEDICARE						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 230 RECREATION FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST		2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY				
Dept 754 - RECREATION							
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 13.4%						
718.001	RETIREMENT HEALTH CARE SAVINGS						
	Amount placed into health care savings account for future use in health care expenses. This is for employees in the department who were hired after 1/1/14.						
718.002	DEFERRED COMPENSATION						
	Figures provided by Accounting Director based on 1.30% of payroll.						
718.003	OPEB - RETIREMENT HEALTH						
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB decrease from prior year is 3.8%. There are currently no employees working who were hired before 1/1/2014. This is a new number this year, prior year expenditure was in ending number 876.003.						
719.000	HEALTH INSURANCE						
	Estimated Increase at 20%. Provided by H. R.						
719.003	EMPLOYEE PAID HEALTH CONTRA						
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						
	No change for 2022. Provided by H. R.						
719.016	VISION BENEFITS						
	A decrease of 24% due to switching to Standard Insurance with the same VSP coverage. Provided by HR						
719.020	HEALTH CARE DEDUCTION						
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						
719.022	DISABILITY INSURANCE						
	A decrease of 24% due to switching to Standard Insurance. Provided by HR						
719.023	LIFE INSURANCE						
	No change for 2022. Provided by H.R.						
719.030	WORKERS COMPENSATION						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 230 RECREATION FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 754 - RECREATION							
	Workers Compensation allocation based on type of work performed and number of employees in the department or fund. Provided by the Accounting Director						
727.000	OFFICE SUPPLIES						
	Office supplies for the department.						
730.000	POSTAGE						
	Cost of Recreation Department mailings.						
740.000	OPERATING SUPPLIES						
	Supplies and equipment needed to operate programs and services.						
757.008	COST OF SALES FOOD & BEV						
	Cost of snacks and beverage sold at the Recreation Department.						
760.000	PPE & FIRST AID SUPPLIES						
	Covers all PPE, first aid supplies, and other supplies required by OSHA.						
776.003	MAINT SUPPLIES - COMMUNITY CT						
	Custodial supplies for Community Center.						
800.001	ADMINISTRATION FEES						
	Admin fees are paid to the General Fund for service provided by Human Resource, Accounting, Computer Tech, Auditing and other support personnel and shared expenses. Allocations are based on wages of the support and maintenance staff, floor space, staffing levels, computers, phones, etc. Provided by the Account Director.						
818.000	CONTRACTUAL SERVICES						
	Payments from this line item are for non-sports contractual instructors (Art, Jump-a-Rama, Yoga, Karate). Projected expense increased due to adding contractual non-sports instructors here.						
818.002	CONTRACTUAL SERVICES COMM CEN						
	Maintenance of the Community Center.						
818.018	CONTRACTUAL - SPORTS OFFICIALS						
	Payments made from this line item are to sports officials for Adult Leagues. Softball and Soccer during the spring-fall seasons.						
818.100	CONTRACTUAL - SPORTS PROGRAM						
	Payments from this line item are for contracted sports classes that are usually paid out a percentage of class revenue. (GNSL, Tennis, Skyhawks Sports Classes and Camps, G.A.S. it Up Fitness). This is a new line item.						
844.001	SENIOR NUTRITION PROGRAM						
	Cost of Senior Nutrition Program, reimbursed by a grant.						
850.000	TELEPHONE						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 230 RECREATION FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 754 - RECREATION							
	Telephone services at the Community Center.						
867.000	GAS & OIL Fuel for Township bus, two trucks (for the rangers' use), Township Senior van and Recreation Department vehicle.						
876.003	OPEB FUNDING- RETIREE HEALTH All employees hired before 2014 have retired.						
880.000	COMMUNITY PROMOTION Cost of promotion through Constant Contact (web-based newsletter program), Rec Guide, Program Advertising, etc.						
920.003	UTILITIES - COMMUNITY CENTER Utility costs at the Community Center.						
931.003	REPAIRS COMMUNITY CENTER Cost of maintenance supplies and repairs to the Community Center.						
931.021	NON RECURRING R & M-COMM CTR Cost of unexpected "one time" repairs throughout the year.						
933.001	MAINTENANCE CONTRACTS Maintenance agreement with Ricoh for copier.						
935.000	MOTORPOOL-MISC REPAIR Covers miscellaneous vehicle repair. Provided by Accounting Director						
941.000	EQUIPMENT RENTAL/LEASING This line item is no longer used.						
943.000	MOTORPOOL INTERNAL Lease and maintenance cost of recreation department vehicles including Township senior bus, senior van, Ford Escape and two Ford trucks. The senior bus was paid off in 2021. Figures provided by Accounting Director.						
955.001	INSURANCE & BONDS FLEET Insurance for buildings, equipment, and vehicles. Provided by the Accounting Director.						
957.000	BANK CHARGES Processing fees for accepting credit cards. This cost is built into program fees. Figures provided by the Accounting Director.						
958.000	MEMBERSHIP AND DUES Membership dues paid for staff, Park Commissioners and department for the Michigan Recreation & Park Association.						
963.100	REC YOUTH SPORTS PROG						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 230 RECREATION FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 754 - RECREATION							
	Cost of supplies needed to operate Youth Sports (including renting gym space).						
963.150	REC ADULT SPORTS PROG Cost of supplies needed to operate Adult Sports programs.						
963.200	REC DANCE PROGRAM Supplies needed to operate Dance program (dance costumes, Batons, Poms etc.)						
963.400	REC ENRICHMENT PROGRAMS Cost of supplies needed to operate Enrichment Programs (special events, classes, etc.). Request for this line item has decreased due to removing the contractual						
963.500	REC SENIOR PROGRAMS Cost of supplies needed to operate Senior Programs, including caterer for Christmas Luncheon.						
963.600	ARTS & CRAFT PARK PROGRAMS Covers cost of supplies for annual Rosie the Riveter Craft Show.						
963.601	50 & BEYOND TRIPS Cost of supplies for trips.						
963.602	SPECIAL EVENTS EXPENSE Cost of supplies to operate special events. In 2021 we added community special events such as Pop-Up Concerts, Food Truck Days. This is an new line item to cover the						
ESTIMATED REVENUES - FUND 230		790,915	568,077	786,290	787,290	259,018	714,607
APPROPRIATIONS - FUND 230		769,667	577,795	786,290	787,290	310,117	714,607
NET OF REVENUES/APPROPRIATIONS - FUND 230		21,248	(9,718)			(51,099)	

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 236 14B DISTRICT COURT

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 000							
ESTIMATED REVENUES							
236-000-528.000	OTHER FEDERAL GRANTS				22,450		
236-000-540.000 *	STATE GRANT REVENUE	108,079	111,161	100,000	100,000	30,159	85,000
236-000-574.236 *	14B STATE SHARED REVENUE	45,724	45,724	45,724	45,724	22,862	45,724
236-000-602.136 *	14B COURT COSTS	494,657	348,923	423,200	423,200	223,686	398,000
236-000-602.544 *	14B-ST OF MI CASEFLOW ASSISTA	12,655	12,010	25,000	25,000	7,082	25,000
236-000-603.136 *	14B CIVIL FEES	231,400	159,355	128,800	128,800	51,237	95,000
236-000-604.000 *	14B PROBATION FEES	92,675	80,852	84,800	84,800	43,052	70,000
236-000-605.001 *	14B ORDINANCE FINES AND COSTS	469,499	262,639	500,000	500,000	112,519	380,000
236-000-605.003 *	14B BOND FORFEITURES	23,156	11,350	15,000	15,000	3,950	12,000
236-000-605.005	14B MISCELLANEOUS INCOME	599	22				
236-000-609.000 *	14B ST OF MI JUROR COMP REIMB	3,233	2,775	2,500	2,500	608	2,000
236-000-665.000 *	INTEREST EARNED	4,089	265	200	200	2	
236-000-676.012 *	INSURANCE REIMBURSEMENTS	1,315	601			961	
236-000-678.000	SETTLEMENTS & JUDGMENTS	163				300	
236-000-699.101 *	CONTRIBUTION FROM GENERAL FUND		510,000	383,109	383,109	300,000	749,533
TOTAL ESTIMATED REVENUES		1,487,244	1,545,677	1,708,333	1,730,783	796,418	1,862,257
NET OF REVENUES/APPROPRIATIONS - 000 -		1,487,244	1,545,677	1,708,333	1,730,783	796,418	1,862,257

* NOTES TO BUDGET: DEPARTMENT 000

540.000	STATE GRANT REVENUE	Funds received through a grant from the Supreme Court Administrative Office for a Human Trafficking Docket and Drug Court Docket. The current grant expires September 30, 2021. The court is currently applying for grant money under the drug court program through Supreme Court Administrative Office. If the court receives drug court grant funding it will be the only drug court in Washtenaw County. In addition to traditional drug court services, the court will continue the efforts of the previous grant. This line item is offset by a corresponding expenditure item.					
574.236	14B STATE SHARED REVENUE	Represents payment from State of Michigan toward that portion of the Judge's salary that is paid directly by the Township. This results in the Township paying no "out of pocket" expense for salary of Judge. This line item remains the same as the previous year.					
602.136	14B COURT COSTS	This line item includes the amounts collected as "Court costs" in criminal and traffic cases. It is dependent upon the number of criminal and traffic cases filed by the police agencies and the Court's effectiveness in collecting fines assessed. In the past year there has been a decrease in cases filed and therefore a decrease in costs collected. The Court has made a number of changes to improve collections over the past few years. The Court anticipates that while production from law enforcement may continue to decrease or flatten, the trend of improved collections will continue. The amount may need to be adjusted based on year to date revenues.					
602.544	14B-ST OF MI CASEFLOW ASSISTA	The amount reflects money received from the State of Michigan based upon the number of drunk driving and drug cases filed with the Court. The Court files a report with the State in March of each year for the previous calendar year. Payments are usually received in June and are dependent upon the number of such cases filed and the amount of fees collected by the Secretary of State for "License Reinstatement Fees". The number of cases that qualify for caseflow assistance has been steadily increasing, but due to reductions in caseload for the prior 2 years, it is anticipated that the number of qualifying cases will remain decreased in 2020. The amount may need to be further reduced based on year to date revenues.					
603.136	14B CIVIL FEES						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 236 14B DISTRICT COURT

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 000	<p>This reflects the amounts collected as Civil fees - including filing fees, writ and motion fees. Most of the amount collected for a filing fee (approximately 65%) is taken by the State of Michigan and the balance remains as local money. There have been a number of legislative changes affecting this line item. Changes in State law regarding the frequency with which garnishments are filed is the most significant. Prior to these changes, garnishments for wages had to be renewed periodically. Now a wage garnishment is effective for the life of the judgment. The legislation did not provide for an increase in filing fees to account for the reduction in filings. In addition to a reduction in the amount the Court is able to collect, there has been a trend for reduced filing of new civil cases. Year to date civil case filings are lower than last year. As a result this line item is reduced.</p>						
604.000	14B PROBATION FEES	<p>This item includes payments received as an oversight fee paid by those on probation with the Court. Currently the monthly fee is \$30. There has been a trend over the past few years has been that the percentage of cases that are sent to probation has decreased. As the numbers of cases and tickets filed has decreased, this line item is decreased. The amount may need to be reduced further based on year to date revenues.</p>					
605.001	14B ORDINANCE FINES AND COSTS	<p>This amount is the money collected and designated as a Penal Fine for violation of an Ypsilanti Township Ordinance. This amount is dependent upon the number of cases filed by the Sheriff's Dept. and the Court's effectiveness in collecting fines assessed. This line item is particularly effected by the number of citations issued as a result of traffic stops. In the past two years there has been a decrease in cases filed and therefore a decrease in costs collected. The amount may need to be reduced further based on year to date revenues.</p>					
605.003	14B BOND FORFEITURES	<p>This sum is the money collected by the Court for forfeiture of a bond posted by a criminal defendant. A bond is forfeited when a defendant fails to appear for a scheduled court hearing. This line item has seen a decrease in the last year. Over the past few years this has been a varied amount. If more defendants are utilizing bail bond's services, there is a decrease in the cash bonds deposited with the court and this could contribute to a reduction. The Court anticipates that this number will decrease for 2020. The amount may need to be reduced further based on year to date revenues.</p>					
609.000	14B ST OF MI JUROR COMP REIMB	<p>The State of Michigan reimburses the Township for a portion of the Jury Fees paid to jurors. A report is made every six months by the Court and the amount reimbursed by the State is done according to a formula and dependent upon the amount of fees collected by the State. The payments are received twice during the fiscal year. The Court reduced this amount due to a change in how juries are selected. Beginning in 2016 the Court began holding a hearing the day before jurors were required to attend. Often cases are resolved on the day prior to jurors' obligation to attend. If that occurs, jurors do not come to the Court and we are not obligated to pay them. This reduction in payments to jurors will result in a reduction in the amount reimbursed for juror payments.</p>					
665.000	INTEREST EARNED	<p>Interest earned on accounts.</p>					
676.012	INSURANCE REIMBURSEMENTS	<p>Some years we receive dividends back from MML Workers Comp and/or Insurance Liability.</p>					
699.101	CONTRIBUTION FROM GENERAL FUND	<p>Amount needed from Fund Balance for operations.</p>					

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 236 14B DISTRICT COURT

		2022 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
Dept 286 - COURT							
APPROPRIATIONS							
236-286-703.001 *	SALARY - JUDGE	45,724	45,724	45,724	45,724	28,255	45,724
236-286-706.000 *	SALARY - PERMANENT WAGES	485,066	539,801	563,230	563,230	273,408	560,690
236-286-706.001 *	SALARY - BAILIFF	47,523	30,177	30,000	30,000	17,549	30,000
236-286-706.002 *	SALARY - MAGISTRATE/COURT ADMIN	80,560	82,589	82,604	82,604	46,068	84,664
236-286-707.000 *	SALARY - TEMPORARY/SEASONAL	19,859	1,046			4,340	
236-286-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	2,085	68,221				5,510
236-286-708.008	RETIREE TIME PAYOUTS	17,929					
236-286-708.010 *	HEALTH INS BUYOUT	3,000	3,000	3,000	3,000	1,500	3,000
236-286-709.000	REG OVERTIME	2,536	3,190			1,659	
236-286-715.000 *	F.I.C.A./MEDICARE	45,317	49,896	53,569	53,569	24,432	53,954
236-286-718.000 *	MERS RETIREMENT	156,715	151,322	159,720	159,720	92,679	210,465
236-286-718.001 *	RETIREMENT HEALTH CARE SAVINGS	950	3,700	7,800	7,800	3,650	7,800
236-286-718.002 *	DEFERRED COMPENSATION	835	397	494	494	252	390
236-286-718.003 *	OPEB - RETIREMENT HEALTH						112,077
236-286-719.000 *	HEALTH INSURANCE	217,091	246,741	263,898	263,898	146,110	318,301
236-286-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(16,838)	(16,763)	(18,400)	(18,400)		(18,400)
236-286-719.015 *	DENTAL BENEFITS	11,589	11,028	12,990	12,990	7,621	12,287
236-286-719.016 *	VISION BENEFITS	2,672	3,149	3,648	3,648	1,734	2,626
236-286-719.020 *	HEALTH CARE DEDUCTION	35,353	41,712	65,100	65,100	28,101	65,100
236-286-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	843	935	936	936	462	1,008
236-286-719.022 *	DISABILITY INSURANCE	3,978	4,518	4,296	4,296	2,593	3,578
236-286-719.023 *	LIFE INSURANCE	2,589	2,854	2,778	2,778	1,692	2,949
236-286-719.025	UNEMPLOYMENT EXPENSE	831	21			(12)	
236-286-719.030 *	WORKERS COMPENSATION	6,054	5,105	6,041	6,041	2,697	6,462
236-286-727.000 *	OFFICE SUPPLIES	10,716	9,146	10,500	10,500	6,775	10,500
236-286-730.000 *	POSTAGE	9,255	11,101	8,000	8,000	7,639	8,000
236-286-740.000 *	OPERATING SUPPLIES	6,811	5,819	6,000	6,000	2,802	6,000
236-286-760.000 *	PPE & FIRST AID SUPPLIES		17	500	500	63	500
236-286-800.001 *	ADMINISTRATION FEES	37,317	37,315	41,084	41,084	21,767	42,279
236-286-801.007	ATTORNEY FEES CRIMINAL	45,603					
236-286-801.009 *	14B OTHER CONTRACTUAL SERVICE	7,500	5,625	10,000	10,000		10,000
236-286-801.010 *	CONTRACTUAL/VISITING JUDGE			1,000	1,000		3,500
236-286-801.012 *	CONTRACTUAL/INTERPRETER FEES	9,198	7,960	6,500	6,500	5,181	6,500
236-286-802.100 *	COURT INNOVATION GRANT	132,032	104,536	100,000	100,000	50,761	100,000
236-286-812.000 *	14B JURY FEES	3,315	1,545	3,000	3,000		3,000
236-286-812.002 *	14B ENHANCED JURY FEES	2,318	945	1,500	1,500		1,500
236-286-812.003 *	14B JUROR EXPENSES	828	372	500	500		500
236-286-819.006 *	COMPUTER PROGRAMS/LIEN	15,242	14,272	24,960	24,960	10,157	46,910
236-286-819.010 *	COMPUTER NETWORK SUPPORT	40,713	41,527	40,713	40,713		40,713
236-286-821.001 *	LIBRARY SUBSCRIPTION	5,515	2,136	5,000	5,000	83	1,000
236-286-850.000 *	TELEPHONE	2,152	2,325	2,500	2,500	1,226	2,500
236-286-860.000 *	TRAVEL	1,726	196	2,000	2,000		2,000
236-286-876.003 *	OPEB FUNDING- RETIREE HEALTH	95,589	92,391	85,388	85,388	85,388	
236-286-900.000 *	PUBLISHING	2,952	1,760	3,000	3,000		3,000
236-286-920.014 *	UTILITIES - COURT	18,082	14,884	17,600	17,600	11,734	17,600
236-286-931.000 *	REPAIRS AND MAINTENANCE	12,307	11,551	15,000	15,000	8,371	15,000
236-286-933.001 *	MAINTENANCE CONTRACTS	4,692	4,992	6,500	6,500	3,404	6,500
236-286-955.002 *	INSURANCE & BONDS FIRE & LIAB	8,750	9,599	10,160	10,160	5,602	10,070
236-286-956.000	MISCELLANEOUS		8,015	500	500		
236-286-957.000 *	BANK CHARGES	8,425	6,342	8,500	8,500	3,307	6,000
236-286-958.000 *	MEMBERSHIP AND DUES	1,785	1,430	2,000	2,000	545	2,000
236-286-960.000 *	EDUCATION AND TRAINING	475	1,287	2,000	2,000		2,000
236-286-974.038	CAPITAL - COVID-19 GRANT					22,450	
236-286-977.000 *	EQUIPMENT	3,759	6,759	6,500	6,500	458	6,500
TOTAL APPROPRIATIONS		1,659,318	1,682,210	1,708,333	1,730,783	910,053	1,862,257

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 236 14B DISTRICT COURT

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 286 - COURT							
NET OF REVENUES/APPROPRIATIONS - 286 - COURT		(1,659,318)	(1,682,210)	(1,708,333)	(1,730,783)	(910,053)	(1,862,257)
* NOTES TO BUDGET: DEPARTMENT 286 COURT							
703.001	SALARY - JUDGE	Represents "pass through" payment for Ypsilanti Township's share of Judge's salary - this amount is reimbursed to the Township by the State as reflected in Revenue line item 574.236					
706.000	SALARY - PERMANENT WAGES	This line item includes salary for the Deputy Clerk positions (6 full-time); two Probation Agents; one Probation Secretary and two Judicial Secretaries.					
706.001	SALARY - BAILIFF	Salary paid to the Bailiffs. These positions are paid an hourly wage, on an "as needed" basis. These positions are paid no benefits.					
706.002	SALARY - MAGISTRATE/COURT ADMIN	Salary for Magistrate/Court Administrator.					
707.000	SALARY - TEMPORARY/SEASONAL	This line item represents the wages paid to a temporary employee who is hired during a medical (or personal) leave taken by a full-time employee.					
708.004	SALARIES PAY OUT-PTO&SICKTIME	Used for payout of PTO time for employees that have over 360 hours accumulated or request a payout due to an emergency. Amounts are paid at 75%.					
708.010	HEALTH INS BUYOUT	This line item is used for the health insurance buyout for employees who receive health insurance through another source.					
715.000	F.I.C.A./MEDICARE	Figures provided by the Accounting Director.					
718.000	MERS RETIREMENT	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 13.4%					
718.001	RETIREMENT HEALTH CARE SAVINGS	Amount placed into a health care savings account for future use in health care expenses. This is for employees in the department hired after 1/1/14.					
718.002	DEFERRED COMPENSATION	Figures provided by Accounting Director based on 1.30% of payroll.					
718.003	OPEB - RETIREMENT HEALTH						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 236 14B DISTRICT COURT

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 286 - COURT	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB decrease from prior year is 3.8%. This is a new number this year, prior year expenditure was in ending number 876.003.						
719.000	HEALTH INSURANCE Estimated Increase at 20%						
719.003	EMPLOYEE PAID HEALTH CONTRA Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS No change for 2022						
719.016	VISION BENEFITS A decrease of 24% due to switching to Standard Insurance with the same VSP coverage. Provided by HR						
719.020	HEALTH CARE DEDUCTION Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.						
719.022	DISABILITY INSURANCE A decrease of 24% due to switching to Standard Insurance. Provided by HR						
719.023	LIFE INSURANCE No change for 2022. Provided by H.R.						
719.030	WORKERS COMPENSATION Workers Compensation allocation based on type of work performed and number of employees in the department or fund. Provided by the Accounting Director						
727.000	OFFICE SUPPLIES Office supplies for the department.						
730.000	POSTAGE Cost of mailings.						
740.000	OPERATING SUPPLIES No change for 2022.						
760.000	PPE & FIRST AID SUPPLIES Covers all PPE, first aid supplies, and other supplies required by OSHA.						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 236 14B DISTRICT COURT

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 286 - COURT							
800.001	ADMINSTRATION FEES						
	Admin fees are paid to the General Fund for service provided by Human Resource, Accounting, Computer Tech, Auditing and other support personnel and shared expenses. Allocations are based on wages of the support and maintenance staff, floor space, staffing levels, computers, phones, etc. Provided by the Account Director.						
801.009	14B OTHER CONTRACTUAL SERVICE						
	Includes payments for Labor Law Attorney, if needed. In addition, it is used for payment to the Dispute Resolution Center (DRC). The DRC mediates all small claims matters filed to achieve resolution among the parties rather than a resolution imposed by the Court. The Dispute Resolution Center (DRC) has requested an increase in fees paid to them. We currently pay them \$7,500 annually.						
801.010	CONTRACTUAL/VISITING JUDGE						
	Cost of having a substitute or "visiting" judge in the absence of our Judge. It is currently the custom to seek assistance of one of the other sitting Judges in the County District Courts to fill in, when requested, for a colleague. The per diem cost of a visiting judge is \$350, plus mileage. It is not always possible to get a sitting Judge to substitute as the Judges are often attending the same meeting or conference causing the need for a visiting Judge. All efforts are undertaken to avoid the need of a visiting Judge. We are recommending that 5 visiting Judge days be budgeted.						
801.012	CONTRACTUAL/INTERPRETER FEES						
	Cost of a language or deaf interpreter for defendants in a criminal or civil case. This is a statutory obligation of the Court.						
802.100	COURT INNOVATION GRANT						
	Funds received through a grant from the Supreme Court Administrative Office for a Human Trafficking Docket and Drug Court Docket. The current grant expires September 30, 2021. The court is currently applying for grant money under the drug court program through Supreme Court Administrative Office. If the court receives the grant funding, it will be the only drug court in Washtenaw County. In addition to traditional drug court services, the court will continue the efforts of the previous grant. This line item is offset by a corresponding expenditure item.						
812.000	14B JURY FEES						
	Payment for Jury duty for the first half or full day of service. The Court has implemented pretrial conferences prior to the date of jury selection which eliminates the need for jurors to appear of all matters scheduled are resolved at the pretrial conference.						
812.002	14B ENHANCED JURY FEES						
	Payment for Jury duty for the second (or subsequent) half, or full, day of service.						
812.003	14B JUROR EXPENSES						
	Cost of water, coffee and snacks offered the Jury panel during jury selection day. May also be used to supply lunch for the jury, if the lunch break occurs during actual deliberations.						
819.006	COMPUTER PROGRAMS/LIEN						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 236 14B DISTRICT COURT

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 286 - COURT							
	This line item represents the licensing fee charged by the Michigan State Police for access to the Law Enforcement Information Network (LEIN), in order to obtain copies of criminal histories, warrant entry and recall, and Secretary of State driving records. In 2013 the Court joined CLEMIS. This gives the Court access to electronic data for downloading citations issued by the Washtenaw County Sheriff's Department. This will streamline the citation process and give the Court immediate access to citation information thus allowing the public to contact the Court upon receipt of the ticket and pay it or request a hearing. Currently law enforcement has 72 hours to file a ticket with the court. In addition all citation information will be electronic which will allow the clerks to upload the citation rather than imputing it manually as is the current practice. A final benefit will be that this near immediate upload of citations to the Court's case management software will allow defendants to pay certain citations on-line through a web based payment program the Court is in the process of implementing. Beginning in April of 2022 the court will be invoiced by the State of Michigan for use of the statewide case management system. This cost had been waived for the past 10 years due to a development agreement the court and Township entered into with the State to produce a new case management system. That new system never came to be and as a result of the State's default in that agreement the court was given a series of credits against the hosing cost of the case management system. Those credits have now expired and beginning with the April 2022 invoice, the court is obligated to pay the user fees. For 2022 those user fees will total \$21,941.10.						
819.010	COMPUTER NETWORK SUPPORT	This line item had previously represented the amounts paid under a joint memorandum of understanding for the development of the next generation of computer software known as Judicial Information Services. That obligation has been fulfilled. The amount requested at this time reflects the cost of renewing the contract Washtenaw County IT for computer support. This reflects the costs associated with computer support for 20 computers. Included in the cost is software licensing, data storage, internet connection, help desk support and on site support, email and support for ENACT. There are a number of IT initiatives in the county that the Court is and will be impacted by due to our concurrent jurisdiction agreement with the County Trial Court and the 14A and 15th District Courts that County IT is proceeding with that makes the continuation of the relationship with County IT more favorable than other options.					
821.001	LIBRARY SUBSCRIPTION	Reduced from 2021 Budget.					
850.000	TELEPHONE	This line item is based upon estimates provided by Township IT					
860.000	TRAVEL	Used to pay mileage to employees for travel directed by the Court.					
876.003	OPEB FUNDING- RETIREE HEALTH	Moved to 236-286-718.003					
900.000	PUBLISHING	Covers the cost of file folders for criminal and civil cases, as well as printing Traffic Citations for the Sheriff's Dept. and citation books for the Ordinance Department.					
920.014	UTILITIES - COURT	Utility costs for the court.					
931.000	REPAIRS AND MAINTENANCE	Repair and maintenance expenses for the Court.					
933.001	MAINTENANCE CONTRACTS						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 236 14B DISTRICT COURT

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY		
Dept 286 - COURT	Cost of W.J. O'Neil maintenance contract.							
955.002	INSURANCE & BONDS FIRE & LIAB Insurance for buildings, equipment, and vehicles. Provided by the Accounting Director.							
957.000	BANK CHARGES Cost of banking fees, most notably for charge card expenses.							
958.000	MEMBERSHIP AND DUES Cost of annual Bar dues for the Judge and Magistrate; State Association dues for the Judge, Magistrate and Probation Officer and State fees for certification of court recorders.							
960.000	EDUCATION AND TRAINING Cost of attendance and related expenses for continuing training for professional staff.							
977.000	EQUIPMENT Cost to purchase new equipment. There is a need to upgrade computers. The Court plans to upgrade them on a 5 year cycle as recommended by both County and Township IT.							
ESTIMATED REVENUES - FUND 236		1,487,244	1,545,677	1,708,333	1,730,783	796,418	1,862,257	
APPROPRIATIONS - FUND 236		1,659,318	1,682,210	1,708,333	1,730,783	910,053	1,862,257	
NET OF REVENUES/APPROPRIATIONS - FUND 236		(172,074)	(136,533)			(113,635)		

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 249 BUILDING DEPARTMENT

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 000							
ESTIMATED REVENUES							
249-000-476.477 *	LICENSED CONTRACTOR REGISTRATION	3,020	6,222	3,000	3,000	3,291	3,000
249-000-491.000 *	BUILDING PERMIT	541,633	495,052	500,000	500,000	371,776	540,000
249-000-491.001 *	ELECTRICAL PERMIT	83,370	84,106	75,000	75,000	73,303	81,000
249-000-491.002 *	MECHANICAL PERMIT	176,611	112,116	110,000	110,000	84,370	118,800
249-000-491.003 *	PLUMBING PERMIT	93,005	67,108	50,000	50,000	45,832	54,000
249-000-491.006 *	MISC / REINSPECT	5,960	130	5,000	5,000	6,675	5,000
249-000-491.007 *	SIGN PERMITS	2,600	2,175	2,000	2,000	7,405	2,000
249-000-607.001	SITE PLAN - CHG FOR SERVICES		748				
249-000-607.010 *	ENVIRO/PLOT PLAN - CHG FOR SERVICE	16,320	5,316	4,000	4,000	425	2,000
249-000-607.270 *	LIQUOR INSPECT - CHG FOR SERVICES	700	450	1,000	1,000	150	
249-000-665.000 *	INTEREST EARNED	25,971	4,869	10,000	10,000	83	50
249-000-676.012 *	INSURANCE REIMBURSEMENTS	499	128			394	
249-000-683.000	OTHER INCOME-MISCELLANEOUS	590					
249-000-699.999 *	APPROPRIATED PRIOR YEAR BAL.			12,744	113,714		177,575
TOTAL ESTIMATED REVENUES		950,279	778,420	772,744	873,714	593,704	983,425
NET OF REVENUES/APPROPRIATIONS - 000 -		950,279	778,420	772,744	873,714	593,704	983,425

* NOTES TO BUDGET: DEPARTMENT 000

476.477	LICENSED CONTRACTOR REGISTRATION	Fee revenue generated from new registrations of licensed contractors doing business with the Building Department.					
491.000	BUILDING PERMIT	Fee revenue from building permits for new construction, renovation or demolition of existing structures that requires plan review and/or inspection by a state registered building inspector or plan reviewer. An increase of 8% projected based on anticipated construction.					
491.001	ELECTRICAL PERMIT	Fee revenue from electrical permits for installation of new electrical circuits and equipment that requires plan review and/or inspection by a state registered electrical inspector or plan reviewer. An increase of 8% projected based on anticipated construction.					
491.002	MECHANICAL PERMIT	Fee revenue from mechanical permits for installation of heating and cooling systems, refrigeration equipment, fire suppression and alarm systems, and other mechanical equipment that requires plan review and/or inspection by a state registered mechanical inspector or plan reviewer. An increase of 8% projected based on anticipated construction.					
491.003	PLUMBING PERMIT	Fee revenue from plumbing permits for installation of new water/sewer lines and other equipment that requires plan review and/or inspection by a state registered plumbing inspector or plan reviewer. An increase of 8% projected based on anticipated construction.					
491.006	MISC / REINSPECT	Fee revenue for unplanned re-inspections done by state registered inspectors that are necessary for final approval of permitted work after the first inspection is failed. Revenue is unpredictable because it is based on contractor performance.					
491.007	SIGN PERMITS	Fee revenue from issuance of sign permits that require building inspection when installed.					
607.010	ENVIRO/PLOT PLAN - CHG FOR SERVICES						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 249 BUILDING DEPARTMENT

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 000							
	Fee revenue for soil erosion and sedimentation control (SESC) permits that require inspection by a trained and certified inspector after significant rain events. Trained personnel also respond to resident complaints about flooding and storm water issues.						
607.270	LIQUOR INSPECT - CHG FOR SERVICES						
	Fee revenue for building code inspections conducted for annual liquor license renewal for on-premise liquor establishments.						
665.000	INTEREST EARNED						
	Interest earned on the funds deposited at various banks. Figures provided by the Accounting Director.						
676.012	INSURANCE REIMBURSEMENTS						
	Some years we receive dividends back from MML Workers Comp and/or Insurance Liability.						
699.999	APPROPRIATED PRIOR YEAR BAL.						
	Revenue from prior years used for current year operating expenses.						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 249 BUILDING DEPARTMENT

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 371 - BUILDING DEPARTMENT							
APPROPRIATIONS							
249-371-705.000 *	SALARY - SUPERVISION	110,696	101,685	100,660	100,660	56,137	124,673
249-371-706.000 *	SALARY - PERMANENT WAGES	45,722	73,162	63,487	63,487	37,001	77,860
249-371-706.004 *	BUILDING INSPECTION	60,029	62,178	62,192	62,192	35,490	63,690
249-371-706.005 *	ELECTRICAL INSPECTION	61,476	63,434	64,272	64,272	36,307	65,770
249-371-706.006	PLUMBING INSPECTION	55,734	48,314				
249-371-706.018 *	MECHANICAL INSPECTIONS						65,770
249-371-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	16,691	567		902	901	
249-371-708.010 *	HEALTH INS BUYOUT	3,750	2,380	3,000	3,000		
249-371-709.000 *	REG OVERTIME	306	2,080			675	
249-371-715.000 *	F.I.C.A./MEDICARE	26,643	26,470	22,232	22,300	12,442	30,429
249-371-718.000 *	MERS RETIREMENT	43,706	44,521	54,188	54,188	31,737	75,924
249-371-718.001 *	RETIREMENT HEALTH CARE SAVINGS	4,113	4,297	2,925	2,925	1,688	4,875
249-371-718.003 *	OPEB - RETIREMENT HEALTH						36,025
249-371-719.000 *	HEALTH INSURANCE	80,434	84,512	92,107	92,107	56,855	142,099
249-371-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(6,244)	(5,563)	(6,150)	(6,150)		(8,150)
249-371-719.015 *	DENTAL BENEFITS	4,797	4,126	4,134	4,134	2,228	4,166
249-371-719.016 *	VISION BENEFITS	1,127	1,141	1,160	1,160	537	1,063
249-371-719.020 *	HEALTH CARE DEDUCTION	13,083	13,138	22,208	22,208	18,683	29,610
249-371-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	341	368	351	351	195	504
249-371-719.022 *	DISABILITY INSURANCE	2,100	2,180	1,718	1,718	1,058	1,743
249-371-719.023 *	LIFE INSURANCE	1,173	1,154	1,021	1,021	641	1,361
249-371-719.025	UNEMPLOYMENT EXPENSE					31	
249-371-719.030 *	WORKERS COMPENSATION	4,091	3,676	4,910	4,910	2,131	4,500
249-371-727.000 *	OFFICE SUPPLIES	1,934	1,892	2,500	2,500	473	2,500
249-371-730.000 *	POSTAGE	723	1,205	10,000	10,000	536	10,000
249-371-740.001 *	Ordinance & Zoning Code Books	2,231	278	7,000	7,000	299	7,000
249-371-741.001 *	UNIFORMS-NEW AND BADGES	1,034	720	2,000	2,000	680	5,000
249-371-760.000 *	PPE & FIRST AID SUPPLIES			350	350	28	350
249-371-800.001 *	ADMINISTRATION FEES	33,431	33,028	34,630	34,630	19,245	34,277
249-371-801.000 *	PROFESSIONAL SERVICES	2,979	12,150		100,000	32,826	50,000
249-371-818.000 *	CONTRACTUAL SERVICES	94,209	80,965	160,000	160,000	74,319	60,000
249-371-867.000 *	GAS & OIL	4,844	3,625	5,000	5,000	2,668	5,000
249-371-876.003 *	OPEB FUNDING- RETIREE HEALTH	37,509	37,391	31,547	31,547	31,547	
249-371-935.000 *	MOTORPOOL-MISC REPAIR	598					5,000
249-371-943.000 *	MOTORPOOL INTERNAL	16,918	14,000	15,140	15,140	8,167	7,244
249-371-955.001 *	INSURANCE & BONDS FLEET	2,458	2,043	2,162	2,162	1,191	2,142
249-371-958.000 *	MEMBERSHIP AND DUES	1,855	1,195	3,000	3,000	589	3,000
249-371-960.000	EDUCATION AND TRAINING	254					
249-371-975.135 *	CAP OUTLAY - FURNITURE & FIXTURES						30,000
249-371-977.000 *	EQUIPMENT	3,918	3,197	5,000	5,000	1,374	5,000
249-371-985.000 *	CAPITAL OUTLAY/VEHICLES	20,004					35,000
TOTAL APPROPRIATIONS		754,667	725,509	772,744	873,714	468,679	983,425
NET OF REVENUES/APPROPRIATIONS - 371 - BUILDING DEPAF		(754,667)	(725,509)	(772,744)	(873,714)	(468,679)	(983,425)

* NOTES TO BUDGET: DEPARTMENT 371 BUILDING DEPARTMENT

705.000	SALARY - SUPERVISION	Salary for the Chief Building Official to administer and interpret state building codes, manage Building Department operations, and coordinate building plan review and inspection services. This line also includes 25% of the Community Compliance Director and 25% of the OCS Executive Coordinator position.				
706.000	SALARY - PERMANENT WAGES					

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 249 BUILDING DEPARTMENT

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 371 - BUILDING DEPARTMENT							
	Wages for one(1)hourly Floater II/Clerk III position, 25% of the Planning & Development Coordinator and 25% planning staff positions. Wages are determined by the AFSCME and Teamster labor contracts and H R Department.						
706.004	BUILDING INSPECTION Hourly wages for one (1) state registered building inspector who performs inspections and plan reviews for building permits. Wages are determined by the AFSCME labor contract.						
706.005	ELECTRICAL INSPECTION Hourly wages for one (1) state registered electrical inspector who performs plan reviews and inspections for electrical permits. Wages are determined by the AFSCME labor contract.						
706.018	MECHANICAL INSPECTIONS Hourly wages for one (1) state registered mechanical inspector who performs plan reviews and inspections for mechanical permits. Wages are determined by the AFSCME labor contract.						
708.004	SALARIES PAY OUT-PTO&SICKTIME Used for payout of PTO time for employees that have over 360 hours accumulated or request a payout due to an emergency. Amounts are paid at 75%.						
708.010	HEALTH INS BUYOUT This line item is used for the health insurance buyout for employees who receive health insurance through another source.						
709.000	REG OVERTIME Overtime wages for inspectors and clerks as necessary for emergencies, special customer requests and special projects.						
715.000	F.I.C.A./MEDICARE Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 13.4%						
718.001	RETIREMENT HEALTH CARE SAVINGS This line item reflects the amount placed into a health care savings account for future use in health care expenses. This is for employees in the department who were hired after 1/1/14.						
718.003	OPEB - RETIREMENT HEALTH Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB decrease from prior year is 3.8%. This is a new number this year, prior year expenditure was in ending number 876.003.						
719.000	HEALTH INSURANCE Estimated Increase at 20%						
719.003	EMPLOYEE PAID HEALTH CONTRA Amount employees pay toward their health care coverage.						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 249 BUILDING DEPARTMENT

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST		2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY				
Dept 371 - BUILDING DEPARTMENT							
719.015	DENTAL BENEFITS No change for 2022						
719.016	VISION BENEFITS A decrease of 24% due to switching to Standard Insurance with the same VSP coverage. Provided by HR						
719.020	HEALTH CARE DEDUCTION Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.						
719.022	DISABILITY INSURANCE A decrease of 24% due to switching to Standard Insurance. Provided by HR						
719.023	LIFE INSURANCE No change for 2022. Provided by H.R.						
719.030	WORKERS COMPENSATION Workers Compensation allocation based on type of work performed and number of employees in the department or fund. Provided by the Accounting Director						
727.000	OFFICE SUPPLIES Expenses for office supplies such as inspection forms, placards, pens, etc.						
730.000	POSTAGE Postage expenses for Building Department operations. Expenses to be used for permit expiration letters sent to customers who fail to call for inspections.						
740.001	Ordinance & Zoning Code Books Expenses to purchase copyrighted State of Michigan code publications required for state registered plan reviewers and inspectors. State codes are updated periodically.						
741.001	UNIFORMS-NEW AND BADGES Expenses for new and replacement uniform clothing apparel and other related items for Building Department field staff.						
760.000	PPE & FIRST AID SUPPLIES Covers all PPE, first aid supplies, and other supplies required by OSHA.						
800.001	ADMINISTRATION FEES						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 249 BUILDING DEPARTMENT

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 371 - BUILDING DEPARTMENT							
	Admin fees are paid to the General Fund for service provided by Human Resource, Accounting, Computer Tech, Auditing and other support personnel and shared expenses. Allocations are based on wages of the support and maintenance staff, floor space, staffing levels, computers, phones, etc. Provided by the Account Director.						
801.000	PROFESSIONAL SERVICES						
	Services for special projects rendered under professional contract. Funding budgeted for Phase II and Phase III of paper records conversion project through the State of Michigan. Phase I was completed late in 2018.						
818.000	CONTRACTUAL SERVICES						
	Expenses for private contract services performed by state registered inspectors and plan reviewers on an as-needed basis. Also used to hire private contractors to cover scheduled and unscheduled leave of department employees for all trades.						
867.000	GAS & OIL						
	Fuel and oil expenses for vehicles assigned to building department staff.						
876.003	OPEB FUNDING- RETIREE HEALTH						
	Moved to 249-371-718.003						
935.000	MOTORPOOL-MISC REPAIR						
	Covers miscellaneous vehicle repair. Provided by Accounting Director						
943.000	MOTORPOOL INTERNAL						
	Lease payments to the Township motor pool for vehicles assigned to the building department; direct payment for minor scheduled repairs of same vehicles. Figures provided by the Accounting Director.						
955.001	INSURANCE & BONDS FLEET						
	Insurance for buildings, equipment, and vehicles. Provided by the Accounting Director.						
958.000	MEMBERSHIP AND DUES						
	Mandatory memberships and dues to professional organizations for continuing education credits required to maintain state certification for inspection staff.						
975.135	CAP OUTLAY - FURNITURE & FIXTURES						
	Expenses to purchase new office furniture and fixtures for restructured office space.						
977.000	EQUIPMENT						
	Expenses to purchase new equipment and to replace old equipment no longer serviceable. Equipment includes computers, printers and inspection tools used in the field.						
985.000	CAPITAL OUTLAY/VEHICLES						
	Expense to purchase a new vehicle need to replace obsolete truck.						
ESTIMATED REVENUES - FUND 249		950,279	778,420	772,744	873,714	593,704	983,425
APPROPRIATIONS - FUND 249		754,667	725,509	772,744	873,714	468,679	983,425
NET OF REVENUES/APPROPRIATIONS - FUND 249		195,612	52,911			125,025	

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 250 LOCAL DEVELOPMENT FINANCE AUTH

		2022 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
Dept 000							
ESTIMATED REVENUES							
250-000-403.250 *	CURRENT TAX REVENUE-CAPTURED	231,126	121,664	78,572	78,572	78,572	74,322
250-000-665.000	INTEREST EARNED	1,460	95	15	15	1	
	TOTAL ESTIMATED REVENUES	<u>232,586</u>	<u>121,759</u>	<u>78,587</u>	<u>78,587</u>	<u>78,573</u>	<u>74,322</u>
NET OF REVENUES/APPROPRIATIONS - 000 -		<u>232,586</u>	<u>121,759</u>	<u>78,587</u>	<u>78,587</u>	<u>78,573</u>	<u>74,322</u>

* NOTES TO BUDGET: DEPARTMENT 000

403.250 CURRENT TAX REVENUE-CAPTURED

The 2022 revenues are based on the 2021 property tax values for the LDFA district. The captured funds are transferred to Fund 398 - General Obligation Bonds for Seaver Farms Infrastructure to cover the bond payments for the infrastructure improvements. The 2022 Bond principal of \$195,000 and interest of \$ \$38,340 totals \$233,340. The LDFA will only collect \$74,322. The difference of \$159,018 will be transferred from the General Fund to the General Obligation Debt Fond Fund 398. The reduction of revenue is due to the elimination of personal property. Bosal sold the property to Orphic Ypsilanti, LLC January 24, 2019.

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 250 LOCAL DEVELOPMENT FINANCE AUTH

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
Dept 906 - DEBT SERVICES							
APPROPRIATIONS							
250-906-995.398 *	TRANSFER TO: GEN OBLIG 2013 BOND	225,270	129,164	78,572	78,572	78,572	74,322
	TOTAL APPROPRIATIONS	225,270	129,164	78,572	78,572	78,572	74,322
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICES		(225,270)	(129,164)	(78,572)	(78,572)	(78,572)	(74,322)
* NOTES TO BUDGET: DEPARTMENT 906 DEBT SERVICES							
995.398	TRANSFER TO: GEN OBLIG 2013 BOND						
	This line item reflects captured funds to be transferred to Fund 398 General Obligation Bond for Seaver Farms to cover the bond payments for the infrastructure improvements.						
ESTIMATED REVENUES - FUND 250		232,586	121,759	78,587	78,587	78,573	74,322
APPROPRIATIONS - FUND 250		225,270	129,164	78,572	78,572	78,572	74,322
NET OF REVENUES/APPROPRIATIONS - FUND 250		7,316	(7,405)	15	15	1	

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 252 HYDRO STATION FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST		2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY				
Dept 000							
ESTIMATED REVENUES							
252-000-644.003 *	FORD LAKE HYDRO STATION	544,279	545,747	440,000	440,000	277,544	440,000
252-000-665.000 *	INTEREST EARNED	9,082	2,368			45	
252-000-676.012 *	INSURANCE REIMBURSEMENTS	324	154			245	
252-000-683.000	OTHER INCOME-MISCELLANEOUS	4,319				35	
252-000-699.101	CONTRIBUTION FROM GENERAL FUND	79,000	81,000				
252-000-699.999 *	APPROPRIATED PRIOR YEAR BAL.						388,806
	TOTAL ESTIMATED REVENUES	637,004	629,269	440,000	440,000	277,869	828,806
NET OF REVENUES/APPROPRIATIONS - 000 -		637,004	629,269	440,000	440,000	277,869	828,806

* NOTES TO BUDGET: DEPARTMENT 000

644.003	FORD LAKE HYDRO STATION						
	Revenues from selling electricity from the Hydro Station to DTE Energy.						
665.000	INTEREST EARNED						
	Interest earned on funds deposited in the bank.						
676.012	INSURANCE REIMBURSEMENTS						
	Some years we receive dividends back from MML Workers Comp and/or Insurance Liability.						
699.999	APPROPRIATED PRIOR YEAR BAL.						
	This reflects the funds needed from the fund balance in order to balance the budget. The reason for the shortfall is due to the budgeting of two needed capital projects totaling \$395,000 for 2022.						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 252 HYDRO STATION FUND

		2022 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
Dept 535 - HYDRO STATION: FORD LAKE							
APPROPRIATIONS							
252-535-705.000 *	SALARY - SUPERVISION	708	41,954	42,035	42,035	23,443	43,085
252-535-706.000 *	SALARY - PERMANENT WAGES	97,409	47,918	47,927	47,927	26,728	49,134
252-535-707.000 *	SALARY - TEMPORARY/SEASONAL	13,838	16,413	16,000	16,000	7,451	16,000
252-535-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	2,984	6,149				
252-535-709.000	REG OVERTIME	4,279	76				
252-535-715.000 *	F.I.C.A./MEDICARE	8,923	8,319	7,007	7,007	4,264	7,180
252-535-718.000 *	MERS RETIREMENT	15,437	11,729	14,871	14,871	8,697	19,460
252-535-718.001 *	RETIREMENT HEALTH CARE SAVINGS	1,059	1,300	1,300	1,300	750	1,300
252-535-718.002 *	DEFERRED COMPENSATION			112	112		113
252-535-718.003 *	OPEB - RETIREMENT HEALTH						9,606
252-535-719.000 *	HEALTH INSURANCE	39,036	41,338	41,127	41,127	27,418	49,606
252-535-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(3,000)	(3,600)	(2,880)	(2,880)		(2,880)
252-535-719.015 *	DENTAL BENEFITS	2,110	1,411	1,582	1,582	1,054	1,582
252-535-719.016 *	VISION BENEFITS	467	496	543	543	317	399
252-535-719.020 *	HEALTH CARE DEDUCTION	1,722	274	9,464	9,464	1,650	9,464
252-535-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	127	147	125	125	73	135
252-535-719.022 *	DISABILITY INSURANCE	605	611	611	611	407	465
252-535-719.023 *	LIFE INSURANCE	359	363	363	363	242	363
252-535-719.030 *	WORKERS COMPENSATION	1,466	1,280	1,525	1,525	726	2,320
252-535-727.000 *	OFFICE SUPPLIES	347	487	350	350	174	350
252-535-730.000 *	POSTAGE	57	32	100	100	14	100
252-535-740.000 *	OPERATING SUPPLIES	273	154	300	300	60	300
252-535-741.000 *	BOOT REIMB & UNIFORMS PURCHASE	791	821	850	850	622	850
252-535-760.000 *	PPE & FIRST AID SUPPLIES			350	350	53	350
252-535-776.000 *	MAINTENANCE SUPPLIES	8,055	7,218	9,050	9,050	3,517	9,000
252-535-801.000 *	PROFESSIONAL SERVICES	62,413	66,954	75,000	75,000	34,567	75,000
252-535-818.013 *	CONTRACTUAL SERVICES/HYDRO ST	8,683	7,547	9,000	9,000	4,865	9,000
252-535-850.000 *	TELEPHONE	1,108	1,404	1,800	1,800	1,094	1,800
252-535-867.000 *	GAS & OIL	2,859	1,425	1,800	1,800	755	1,600
252-535-920.017 *	UTILITIES - HYDRO	1,222	842	2,400	2,400	652	1,800
252-535-930.000 *	REPAIRS MAINTENANCE-MACHINERY	3,810	24,896	22,000	22,000	11,858	12,000
252-535-930.001 *	REPAIRS/MAINT HYDRO INFRASTRU	24,459	31,698	50,000	50,000	3,719	20,000
252-535-931.013	REPAIRS & MAINT - OTHER DAMS	2,470		1,000	1,000		
252-535-935.000 *	MOTORPOOL-MISC REPAIR	1,189	192	2,500	2,500	169	2,500
252-535-943.000 *	MOTORPOOL INTERNAL	5,879	5,922	6,154	6,154	3,457	6,154
252-535-955.003 *	INSURANCE AND BONDS	2,234	2,451	2,594	2,594	1,429	2,570
252-535-956.000 *	MISCELLANEOUS	3,514	3,500	2,800	2,800	43	2,800
252-535-956.019 *	HYDRO-FISH STUDY-ESCROW EXPEN	9,524	8,136	8,500	8,500		8,500
252-535-956.025 *	LICENSES AND FEES/FERC	1,632	2,726	3,800	3,800	2,608	2,800
252-535-959.000 *	CITY SHARE/HYDRO STATION	54,428	54,575	44,000	44,000	27,754	44,000
252-535-971.001 *	CAPITAL OUTLAY - OTHER						270,000
252-535-971.200 *	CAPITAL OUTLAY - GRANT PROJECT						125,000
252-535-976.000	CAPITAL OUTLAY NEW EQUIPMENT	11,673	95,552				
252-535-977.000 *	EQUIPMENT		3,905				25,000
TOTAL APPROPRIATIONS		394,149	496,615	426,060	426,060	200,630	828,806
NET OF REVENUES/APPROPRIATIONS - 535 - HYDRO STATION:		(394,149)	(496,615)	(426,060)	(426,060)	(200,630)	(828,806)

* NOTES TO BUDGET: DEPARTMENT 535 HYDRO STATION: FORD LAKE

705.000	SALARY - SUPERVISION	60% of the salary for Operations Manager, the other 40% is budgeted in 101-270-706.015 - Human Resources for safety compliance.					
706.000	SALARY - PERMANENT WAGES						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 252 HYDRO STATION FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 535 - HYDRO STATION: FORD LAKE							
	Wages for one full-time operator.						
707.000	SALARY - TEMPORARY/SEASONAL						
	Wages for part-time Hydro Operator. This employee is responsible for days when full-time staff are not scheduled and assists in activities related to dam O&M requiring additional staff.						
708.004	SALARIES PAY OUT-PTO&SICKTIME						
	Used for payout of PTO time for employees that have over 360 hours accumulated or request a payout due to an emergency. Amounts are paid at 75%.						
715.000	F.I.C.A./MEDICARE						
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 13.4%						
718.001	RETIREMENT HEALTH CARE SAVINGS						
	Amount placed into a health care savings account for future use in health care expenses. This is for employees in the department who were hired after 1/1/14.						
718.002	DEFERRED COMPENSATION						
	Figures provided by Accounting Director based on 1.30% of payroll.						
718.003	OPEB - RETIREMENT HEALTH						
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB decrease from prior year is 3.8%. This is a new number this year, prior year expenditure was in ending number 876.003.						
719.000	HEALTH INSURANCE						
	Estimated Increase at 20%						
719.003	EMPLOYEE PAID HEALTH CONTRA						
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						
	No change for 2022						
719.016	VISION BENEFITS						
	A decrease of 24% due to switching to Standard Insurance with the same VSP coverage. Provided by HR						
719.020	HEALTH CARE DEDUCTION						
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 252 HYDRO STATION FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 535 - HYDRO STATION: FORD LAKE							
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.						
719.022	DISABILITY INSURANCE A decrease of 24% due to switching to Standard Insurance. Provided by HR						
719.023	LIFE INSURANCE No change for 2022. Provided by H.R.						
719.030	WORKERS COMPENSATION Workers Compensation allocation based on type of work performed and number of employees in the department or fund. Provided by the Accounting Director						
727.000	OFFICE SUPPLIES Cost of supplies and material used in completing reports by the department.						
730.000	POSTAGE Cost to mail business related material.						
740.000	OPERATING SUPPLIES Cover cost in mailing business related material.						
741.000	BOOT REIMB & UNIFORMS PURCHASE Cost to purchase operators uniforms and boot allowance.						
760.000	PPE & FIRST AID SUPPLIES Covers all PPE, first aid supplies, and other supplies required by OSHA.						
776.000	MAINTENANCE SUPPLIES Cost associated with maintaining Hydro Station including housekeeping, general maintenance supplies and hand tools.						
801.000	PROFESSIONAL SERVICES Cost of an independent engineering firm to perform technical support related to dam safety and compliance for Ford Lake Dam. The Township does not have a professional engineer with dam experience on staff. The Part 12 Safety Inspection is due (it is due every 5 years) and the EAP reprint is scheduled.						
818.013	CONTRACTUAL SERVICES/HYDRO ST Associated cost for services routinely used by the department for operations or maintenance activities. Onsite Confine Space Team, safety inspection for the crane and port-a-john rental costs associated to this line item.						
850.000	TELEPHONE Communication lines for Hydro Station and cell service for water quality stations deployed as part of operation plan for the department.						
867.000	GAS & OIL						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 252 HYDRO STATION FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST		2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY				
Dept 535 - HYDRO STATION: FORD LAKE	Cost of fuel used by the department for equipment and vehicles.						
920.017	UTILITIES - HYDRO Heating costs for the powerhouse in winter months. Also, accounting for an increase in usage due to a new natural gas standby generator.						
930.000	REPAIRS MAINTENANCE-MACHINERY Cost of repairs and maintenance of equipment.						
930.001	REPAIRS/MAINT HYDRO INFRASTRU Costs to maintain Hydro Station structure- powerhouse and dam. Activities include concrete repairs to spalling concrete and general repairs.						
935.000	MOTORPOOL-MISC REPAIR Covers miscellaneous vehicle repair. Provided by Accounting Director						
943.000	MOTORPOOL INTERNAL Figures provided by the Accounting Director.						
955.003	INSURANCE AND BONDS Insurance for buildings, equipment, and vehicles. Provided by the Accounting Director.						
956.000	MISCELLANEOUS Bank fees associated with DTE Escrow Fund and other small expenses.						
956.019	HYDRO-FISH STUDY-ESCROW EXPEN Expected amount the Township will have to put into Fish Escrow for future fish enhancement. Required by the FERC License agreement.						
956.025	LICENSES AND FEES/FERC Annual fee assessed by the Federal Energy Regulatory Commission. Cost varies each year.						
959.000	CITY SHARE/HYDRO STATION Expected amount the Township will have to pay the City (10% gross of DTE revenue) from a judgment when JYRO was dissolved.						
971.001	CAPITAL OUTLAY - OTHER Sluice Gate Stress Analysis - Determine the safety factor and an expected life of the cast iron spillway gates at the Hydro Station Repair Spalling Concrete - Address spalling concrete at the top of the arch dam to the abutment piers.						
971.200	CAPITAL OUTLAY - GRANT PROJECT Ford Lake Park Shoreline stabilization - HRWC is submitting for a grant with EGLE, the Township would be the local funding match if approved by EGLE.						
977.000	EQUIPMENT WQ Equipment - Lake buoy, replace failing equipment.						

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BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 252 HYDRO STATION FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
ESTIMATED REVENUES - FUND 252		637,004	629,269	440,000	440,000	277,869	828,806
APPROPRIATIONS - FUND 252		394,149	496,615	426,060	426,060	200,630	828,806
NET OF REVENUES/APPROPRIATIONS - FUND 252		242,855	132,654	13,940	13,940	77,239	

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 266 LAW ENFORCEMENT FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 000							
ESTIMATED REVENUES							
266-000-403.000 *	CURRENT PROPERTY TAXES	7,411,812	7,990,591	8,190,676	8,190,676	8,234,608	8,336,072
266-000-404.001 *	ESA REIMBURSEMENT OP	27,866	26,530			26,579	26,530
266-000-412.000 *	DELINQUENT PERS.PROPERTY TAXE	2,770	14,016				
266-000-414.000	CUR PROPERTY TAX ADJUSTMENTS	(5,043)	(28,884)			(74)	
266-000-432.000 *	IN LIEU OF TAXES - CLARK TOWERS	11,608	11,628	11,630	11,630	11,632	11,630
266-000-451.310 *	TAX SP ASSESS -SF RENTAL PROP INSI		58,055	25,000	25,000	9,340	10,000
266-000-451.330 *	TAX SP ASSESS -MF RENTAL PROP INSI			1,000	1,000		
266-000-451.410 *	TAX SP ASSESS - VACANT PROP INSPEC		8,573	4,000	4,000	2,284	3,000
266-000-574.001 *	STATE REVENUE-LIQUOR ENFORCMN	22,615	21,700	24,000	24,000		24,000
266-000-607.000 *	CHARGE - BUSINESS REGISTRATION		10,800	1,500	1,500	12,500	15,000
266-000-607.270 *	LIQUOR INSPECT - CHG FOR SERVICES	1,150	550	1,000	1,000	200	
266-000-607.300 *	CHRG FOR SERV-SF RENTAL INSPECT		48,570	120,000	120,000	51,630	50,000
266-000-607.320 *	CHRG FOR SERV-MF RENTAL INSPECT		61,340	120,000	120,000	3,640	65,000
266-000-607.400 *	CHRG FOR SERV-VACANT PROP INSPECT		7,850	10,000	10,000	8,100	10,000
266-000-628.000 *	RENTAL REGISTRATON FEE		58,450	1,500	1,500	13,120	
266-000-659.003	PUBLIC NUISANCE ABATEMENT		75				
266-000-665.000 *	INTEREST EARNED	86,084	9,189	3,500	3,500	337	500
266-000-676.000	REIMBURSEMENTS	50,000	118,832				
266-000-676.012 *	INSURANCE REIMBURSEMENTS	5,447	409			616	
266-000-683.000 *	OTHER INCOME-MISCELLANEOUS	4,240	256,433			4,744	
266-000-699.999	APPROPRIATED PRIOR YEAR BAL.			22,275	27,597		
TOTAL ESTIMATED REVENUES		7,618,549	8,674,707	8,536,081	8,541,403	8,379,256	8,551,732
NET OF REVENUES/APPROPRIATIONS - 000 -		7,618,549	8,674,707	8,536,081	8,541,403	8,379,256	8,551,732

* NOTES TO BUDGET: DEPARTMENT 000

403.000	CURRENT PROPERTY TAXES	Tax Revenue based on millage voter approved levy increased for Environmental Services. The levy went from 2.1550 to 2.4050 and resulted in a shift from Law Enforcement approved levy that decreased from 5.9500 to 5.7000. The projected revenue is based on taxable value (TV) minus adjustments and renaissance zone TV. A 3.3% increase from prior year TV assumptions.					
404.001	ESA REIMBURSEMENT OP	State calculated reimbursement for personal property loss due to small business exemptions.					
412.000	DELINQUENT PERS.PROPERTY TAXE	Delinquent personal property revenue collected by the Treasurer.					
432.000	IN LIEU OF TAXES - CLARK TOWERS	Revenue collected pursuant to municipal services agreements and payments in lieu of taxes agreement for Clark East Towers.					
451.310	TAX SP ASSESS -SF RENTAL PROP INSPECT	Fees from delinquent single family rental inspection invoices incurred in 2020 and 2021 that were designated as a special assessment and added to Winter 2021 property tax bills.					
451.330	TAX SP ASSESS -MF RENTAL PROP INSPECT	Fees from delinquent multifamily rental inspection invoices incurred in 2020 and 2021 that were designated as a special assessment and added to Winter 2021 property tax bills.					

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 266 LAW ENFORCEMENT FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 000							
451.410	TAX SP ASSESS - VACANT PROP INSPECT						
	Fees from delinquent vacant building inspection invoices incurred in 2020 and 2021 that will be designated as a special assessment and added to the Winter 2021 property tax bills. Revenue is projected based upon an estimate of delinquent invoices at the time of budget preparation, which is several months prior to actual roll-over.						
574.001	STATE REVENUE-LIQUOR ENFORCMN						
	Fees collected from bars and restaurants for annual liquor license renewal.						
607.000	CHARGE - BUSINESS REGISTRATION						
	Fee revenue from new businesses that register in compliance with the Business Registration ordinance.						
607.270	LIQUOR INSPECT - CHG FOR SERVICES						
	Fees collected from bars and restaurants for annual liquor license renewal.						
607.300	CHRG FOR SERV-SF RENTAL INSPECT						
	Fees paid by property owners for inspection of single family rental dwellings.						
607.320	CHRG FOR SERV-MF RENTAL INSPECT						
	Fees paid by property owners for inspection of multifamily rental dwellings and buildings.						
607.400	CHRG FOR SERV-VACANT PROP INSPECT						
	Fee revenue from vacant building inspection services. Projected revenue to increase due to more vacant buildings registered with current payments.						
628.000	RENTAL REGISTRATON FEE						
	Fees paid by property owners to register rental dwelling units.						
665.000	INTEREST EARNED						
	Interest earned on funds deposited in banks. Figures provided by the Accounting Director.						
676.012	INSURANCE REIMBURSEMENTS						
	Revenue received through insurance reimbursement or other miscellaneous sources.						
683.000	OTHER INCOME-MISCELLANEOUS						
	Revenue received from miscellaneous code enforcement fees such as verification of zoning compliance. We do not budget for this since it is unpredictable.						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 266 LAW ENFORCEMENT FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 301 - SHERIFF SERVICES							
APPROPRIATIONS							
266-301-705.000 *	SALARY - SUPERVISION	107,121	109,162	108,850	108,850	60,705	16,413
266-301-706.000 *	SALARY - PERMANENT WAGES	18,822	19,432	38,480	38,480	11,012	39,437
266-301-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	7,699	5,677		3,592	3,591	
266-301-708.009 *	AUTO ALLOWANCE	6,000	6,000	6,000	6,000	3,500	
266-301-708.010 *	HEALTH INS BUYOUT	3,750	3,000	3,000	3,000	1,500	
266-301-715.000 *	F.I.C.A./MEDICARE	10,815	10,858	11,730	12,004	6,052	4,273
266-301-718.000 *	MERS RETIREMENT	18,791	19,456	28,362	28,362	15,659	9,011
266-301-718.001 *	RETIREMENT HEALTH CARE SAVINGS			1,300	1,300		1,300
266-301-718.003 *	OPEB - RETIREMENT HEALTH						4,003
266-301-719.000 *	HEALTH INSURANCE	8,562	10,586	14,994	14,994	8,747	18,086
266-301-719.003 *	EMPLOYEE PAID HEALTH CONTRA		(163)	(1,050)	(1,050)		(1,050)
266-301-719.015 *	DENTAL BENEFITS	1,951	1,580	1,960	1,960	2,377	678
266-301-719.016 *	VISION BENEFITS	439	437	537	537	311	158
266-301-719.020 *	HEALTH CARE DEDUCTION	63	686	3,719	3,719	317	3,719
266-301-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	148	159	158	158	92	105
266-301-719.022 *	DISABILITY INSURANCE	859	963	859	859	565	363
266-301-719.023 *	LIFE INSURANCE	510	506	510	510	335	284
266-301-719.030 *	WORKERS COMPENSATION	4,536	4,340	3,395	3,395	1,507	2,086
266-301-727.000 *	OFFICE SUPPLIES	93	257	500	500		500
266-301-730.000 *	POSTAGE	5,017	634	5,000	5,000		5,000
266-301-740.000 *	OPERATING SUPPLIES	3,546	553	5,000	5,000	79	5,000
266-301-800.001 *	ADMINISTRATION FEES	37,711	57,644	62,805	62,805	33,716	61,929
266-301-830.004 *	COMMUNITY WORK PROGRAM	22,750	52,775	80,000	80,000	31,500	80,000
266-301-831.000 *	SHERIFF PATROL CONTRACT	5,691,026	5,781,452	6,196,280	6,186,280	3,329,141	6,289,228
266-301-831.001 *	SHERIFF PATROL - OVERTIME	266,321	126,992	250,000	250,000		250,000
266-301-831.007 *	LIQUOR INSPECTION EXPENDITURE	240	25	2,000	2,000		2,000
266-301-831.008 *	SHERIFF PATROL-SCHL COLLB CTR	58,098		75,000	75,000	21,288	75,000
266-301-831.010 *	PUBLIC NUISANCE ABATEMENT			3,000	3,000		3,000
266-301-831.012 *	ANIMAL CONTROL ENFORCEMENT CONTRIB	45,000	45,000	45,000	45,000		45,000
266-301-831.013 *	POLICE SECURITY - 14B DISTRICT CO			200,000	200,000		200,000
266-301-831.014 *	PILOT L.E.A.D. PROGRAM			150,000	150,000		150,000
266-301-876.003 *	OPEB FUNDING- RETIREE HEALTH	40,879	38,362	27,372	27,372	27,372	
266-301-900.000 *	PUBLISHING			10,000	10,000		10,000
266-301-920.015 *	UTILITIES/ 1405 HOLMES RD	7,417	8,748	10,000	10,000	3,980	10,000
266-301-920.016 *	UTILITIES/2057 TYLER POLICE	1,525	2,419	2,000	2,000	1,321	3,000
266-301-920.019 *	UTILITIES 1501 S HURON STATIO	20,387	21,073	20,000	20,000	13,657	20,000
266-301-931.011 *	BLDG MAINT/1405 HOLMES	4,476	4,216	6,500	19,500	14,687	17,000
266-301-931.012 *	BLDG MAINT/2057 TYLER RD	1,537	1,436	4,000	4,000	631	4,000
266-301-931.015 *	BLDG MAINT - 1501 S HURON STA	34,503	32,533	37,000	37,000	17,890	35,000
266-301-933.000 *	EQUIPMENT MAINTENANCE	1,093	258	5,000	2,000	148	5,000
266-301-933.020 *	PUBLIC CAMERA MAINTENANCE	4,880	11,329	35,000	35,000	5,164	35,000
266-301-942.000 *	VEHICLE CHARGE	626	777	2,000	2,000		2,000
266-301-955.001 *	INSURANCE & BONDS FLEET	4,096	6,546	6,917	6,917	3,814	6,855
266-301-958.000 *	MEMBERSHIP AND DUES	895	698	1,500	1,500	930	1,500
266-301-971.001	CAPITAL OUTLAY - OTHER	207,018					
266-301-977.000 *	EQUIPMENT	12,523	44,687	50,000	50,000	4,209	50,000
266-301-995.100 *	TRANS TO GENERAL FOR LEC BLDG	181,865	181,865	181,865	181,865	106,088	131,865
TOTAL APPROPRIATIONS		6,843,588	6,612,958	7,696,543	7,700,409	3,731,885	7,596,743
NET OF REVENUES/APPROPRIATIONS - 301 - SHERIFF SERVIC		(6,843,588)	(6,612,958)	(7,696,543)	(7,700,409)	(3,731,885)	(7,596,743)

* NOTES TO BUDGET: DEPARTMENT 301 SHERIFF SERVICES

705.000 SALARY - SUPERVISION

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 266 LAW ENFORCEMENT FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 301 - SHERIFF	SERVICES 25% of the salary for the OCS Executive Coordinator. The decrease is due to the retirement of the OCS Director. The Supervisor will now be overseeing the Sheriff Services.						
706.000	SALARY - PERMANENT WAGES Wages for one (1) full-time custodian.						
708.004	SALARIES PAY OUT-PTO&SICKTIME Used for payout of PTO time for employees that have over 360 hours accumulated or request a payout due to an emergency. Amounts are paid at 75%.						
708.009	AUTO ALLOWANCE Automobile allowance for the Police Services/OCS Director. Eliminated due to retirement.						
708.010	HEALTH INS BUYOUT This line item is used for the health insurance buyout for employees who receive health insurance through another source. None budgeted for 2022						
715.000	F.I.C.A./MEDICARE Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 13.4%						
718.001	RETIREMENT HEALTH CARE SAVINGS Amount placed into a health care savings account for future use in health care expenses. This is for employees in the department who were hired after 1/1/14.						
718.003	OPEB - RETIREMENT HEALTH Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB decrease from prior year is 3.8%. This is a new number this year, prior year expenditure was in ending number 876.003 and the decrease is due to retirement.						
719.000	HEALTH INSURANCE Estimated Increase at 20%						
719.003	EMPLOYEE PAID HEALTH CONTRA Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS No change for 2022						
719.016	VISION BENEFITS A decrease of 24% due to switching to Standard Insurance with the same VSP coverage. Provided by HR						
719.020	HEALTH CARE DEDUCTION						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 266 LAW ENFORCEMENT FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST		2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY				
Dept 301 - SHERIFF SERVICES							
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.						
719.022	DISABILITY INSURANCE						
	A decrease of 24% due to switching to Standard Insurance. Provided by HR						
719.023	LIFE INSURANCE						
	No change for 2022. Provided by H.R.						
719.030	WORKERS COMPENSATION						
	Workers Compensation allocation based on type of work performed and number of employees in the department or fund. Provided by the Accounting Director						
727.000	OFFICE SUPPLIES						
	Expenses for office supplies for the Police Services Administrator/OCS Director position.						
730.000	POSTAGE						
	Postage expenses for neighborhood watch mailings.						
740.000	OPERATING SUPPLIES						
	Operating supplies for police services including neighborhood watch street signs and first responder maps.						
800.001	ADMINISTRATION FEES						
	Admin fees are paid to the General Fund for service provided by Human Resource, Accounting, Computer Tech, Auditing and other support personnel and shared expenses. Allocations are based on wages of the support and maintenance staff, floor space, staffing levels, computers, phones, etc. Provided by the Account Director.						
830.004	COMMUNITY WORK PROGRAM						
	Expenses for roadside trash pickup through the county work program or alternate private source.						
831.000	SHERIFF PATROL CONTRACT						
	This line is used to fund the police services contract with Washtenaw County and the Sheriff's Office for 38 Police Service Units (PSU) to provide full time patrol response services, traffic enforcement and proactive investigative services. Each PSU includes wages and fringe benefits for one sheriff's deputy; prorated wages and fringe benefits for shift supervision at a rate of one sergeant per 7.5 deputies; prorated wages and fringe benefits for an operational lieutenant at a rate of one lieutenant per 45 deputies; vehicle and fleet maintenance costs; Metro Dispatch costs; computer and technology costs; insurance and legal liability costs, etc. At full staffing, the contract for 38 PSU's provides deployment of 45 sworn officers in Ypsilanti Township, civilian support staff, detective bureau services, community engagement programs, and support team services including SWAT, CNT, computer forensics and K-9 services. Service cost per unit increased 1.5% to \$165,506 per unit. We have not been at 38 deputies since the contract was authorized in 2018. We receive credit at the end of the year. The Township Supervisor will oversee the Sheriff services.						
831.001	SHERIFF PATROL - OVERTIME						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 266 LAW ENFORCEMENT FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 301 - SHERIFF SERVICES							
	Regular and special deputy overtime for shift extensions, backfilling of sick calls and vacations, special investigations and off-duty court attendance. Patrol shift overtime is pre-authorized to maintain minimum staffing levels on all shifts. We are not charged overtime for deputy vacancies. The Township Supervisor will oversee the Sheriff services.						
831.007	LIQUOR INSPECTION EXPENDITURE						
	Wages paid to youth/student decoys for underage liquor sales enforcement.						
831.008	SHERIFF PATROL-SCHL COLLB CTR						
	Contract costs for two School Resource Officers (SRO) during summer collaborations with Lincoln Consolidated Schools and Ypsilanti Community Schools. SRO's are re-assigned to Ypsilanti Township during summer months when school is out of session, focusing on youth engagement in neighborhoods. The summer assignment cost is based on the standard PSU price prorated for the length of assignment.						
831.010	PUBLIC NUISANCE ABATEMENT						
	Funds allocated for special investigations conducted by the sheriff's office Community Action Team to address violent crime in neighborhoods.						
831.012	ANIMAL CONTROL ENFORCEMENT CONTRIB						
	Funds allocated to Washtenaw County to support the county's animal control contract with the Humane Society of Huron Valley.						
831.013	POLICE SECURITY - 14B DISTRICT COURT						
	This account funds police security staffing for the 14B District Court through a contract with the Washtenaw County Sheriff's Office in alignment with recommendations from the Michigan Court Administrator's office and the Township Safety Committee. Sheriff's deputies at the court will also provide police response and visibility at the civic Center campus since court and municipal offices are connected and share space. This is a new line item and service in 2022. This was budgeted in 2021 but did not occur due to the pandemic.						
831.014	PILOT L.E.A.D. PROGRAM						
	This account funds an innovative program known as Law Enforcement Assisted Diversion (LEAD) to be managed by the Washtenaw County Sheriff's Office in partnership with the Township, the prosecutor's office and Community Mental Health. Based on the flagship LEAD program in Seattle, police officers exercise discretionary authority at point of contact to divert individuals to a community-based harm reduction intervention for law violations driven by unmet behavioral health needs. In lieu of the normal criminal justice system cycle-booking, detention, prosecution, conviction, incarceration - individuals are instead referred into a trauma-informed intensive case-management program where the individual receives a wide range of support services, often including transitional and permanent housing and /or drug treatment. Prosecutors and police officers work closely with case managers to ensure that all contacts with LEAD participants going forward including new criminal prosecutions for other offenses, are coordinated with the service plan for the participant to maximize the opportunity to achieve behavioral change. This is a new line item for creation and operation of a pilot LEAD program for Ypsilanti Twp., the first of its kind in Washtenaw County. Funds will be used to employ qualified clinicians who will be on-call 24 hours each day to respond to meet police and potential participants as necessary, and to manage cases on an ongoing basis. The funding recommendation is tentative and subject to change pending detailed development and implementation. This was budgeted in 2021 but did not occur due to the pandemic. The Supervisor and legal counsel will meet with Sheriff to review program and bring before the Board before moving ahead.						
876.003	OPEB FUNDING- RETIREE HEALTH						
	Moved and allocated between department 301 and 304 in account numbers 266-301-718.003 and 266-304-718.003						
900.000	PUBLISHING						
	Cost of printing Neighborhood Watch notices.						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 266 LAW ENFORCEMENT FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
Dept 301 - SHERIFF SERVICES							
920.015	UTILITIES/ 1405 HOLMES RD Expenses for utility services at the Holmes Rd police substation. The substation is used by the Washtenaw County Sheriff's Office and as meeting space for neighborhood watch.						
920.016	UTILITIES/2057 TYLER POLICE Expenses for utility services at the West Willow Community Resource Center (CRC) at 2057 Tyler Rd. The center is used by the New West Willow Neighborhood Association for meetings, youth recreation programs, and a community garden.						
920.018	UTILITIES-CIVIC CTR POLICE Expenses for utility services at the Law Enforcement Center (LEC) that houses Washtenaw County sheriff's deputies, shift sergeants, operational lieutenant, civilian support personnel and K-9 Teams. In addition, the U.S. Marshal's Detroit Fugitive Apprehension Team (DFAT) maintains an office at the LEC. It is also used by the Michigan State Police, the Michigan Department of Corrections, and members of the county Metro SWAT/CNT teams.						
920.019	UTILITIES 1501 S HURON STATIO Expenses for utility services at the Law Enforcement Center (LEC) that houses Washtenaw County sheriff's deputies, shift sergeants, operational lieutenant, civilian support personnel and K-9 Teams. In addition, the U.S. Marshal's Detroit Fugitive Apprehension Team (DFAT) maintains an office at the LEC. It is also used by the Michigan State Police, the Michigan Department of Corrections, and members of the county Metro SWAT/CNT teams.						
931.011	BLDG MAINT/1405 HOLMES Expenses for maintenance of the Holmes Rd police substation.						
931.012	BLDG MAINT/2057 TYLER RD Expenses for maintenance of the West Willow Community Resource Center (CRC) at 2057 Tyler Rd. The center is used by the New West Willow Neighborhood Association for meetings, youth recreation programs, a tool lending library, and a community garden.						
931.015	BLDG MAINT - 1501 S HURON STA Expenses for maintenance of the Law Enforcement Center (LEC) that houses Washtenaw County sheriff's deputies, shift sergeants, operational lieutenant, civilian support personnel and K-9 Teams. In addition, the U.S. Marshal's Detroit Fugitive Apprehension Team (DFAT) maintains an office at the LEC. It is also used by the Michigan State Police, the Michigan Department of Corrections, and members of the county Metro SWAT/CNT teams.						
933.000	EQUIPMENT MAINTENANCE Expenses to maintain township owned police equipment including motor carrier truck scales, traffic analysis devices, Radar Sign speed display units.						
933.020	PUBLIC CAMERA MAINTENANCE Operating expenses to maintain public surveillance cameras that are installed at select locations as a police investigative resource not included in a neighborhood special assessment district.						
942.000	VEHICLE CHARGE Expense to maintain township owned police equipment including motor carrier truck scales, traffic analysis devices, radar sign speed display units, etc.						
955.001	INSURANCE & BONDS FLEET						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 266 LAW ENFORCEMENT FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 301 - SHERIFF SERVICES							
	Insurance for buildings, equipment, and vehicles. Provided by the Accounting Director.						
958.000	MEMBERSHIP AND DUES						
	Expense for a subscription membership to an online research service for investigative use.						
977.000	EQUIPMENT						
	Funds allocated to purchase or replace Township owned equipment for police services, such as digital cameras and radar units, as well as public surveillance cameras not included in a special assessment district.						
995.100	TRANS TO GENERAL FOR LEC BLDG						
	This is the final payment of \$131,865 money transferred to the General Fund to reimburse the cost of renovation of the Law Enforcement Center at 1501 S. Huron Street. The total renovation project was \$909,325.						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 266 LAW ENFORCEMENT FUND

		2022 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
Dept 304 - ORDINANCE							
APPROPRIATIONS							
266-304-705.000 *	SALARY - SUPERVISION	16,294	23,927	132,372	132,372	63,159	191,619
266-304-706.000 *	SALARY - PERMANENT WAGES	185,960	348,519	269,924	269,924	97,027	271,372
266-304-706.012 *	WAGES-NEIGHBRD WATCH/ENFORCEM	42,834	23,815	75,000	75,000	11,600	75,000
266-304-707.000 *	SALARY - TEMPORARY/SEASONAL	17,546	19,165	20,000	20,000	7,268	15,000
266-304-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	6,143	936		1,352	11,490	
266-304-708.010 *	HEALTH INS BUYOUT	6,750	7,500	9,000	9,000	5,809	3,000
266-304-709.000 *	REG OVERTIME	822	778	2,500	2,500	1,796	2,500
266-304-715.000 *	F.I.C.A./MEDICARE	20,397	31,396	36,442	36,546	14,296	41,795
266-304-718.000 *	MERS RETIREMENT	27,152	49,085	64,146	64,146	33,091	59,616
266-304-718.001 *	RETIREMENT HEALTH CARE SAVINGS	2,843	3,593	5,200	5,200	1,754	8,775
266-304-718.002 *	DEFERRED COMPENSATION	234	251			94	195
266-304-718.003 *	OPEB - RETIREMENT HEALTH						38,027
266-304-719.000 *	HEALTH INSURANCE	57,968	108,889	136,447	136,447	80,976	225,418
266-304-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(4,681)	(6,256)	(9,475)	(9,475)		(129,750)
266-304-719.015 *	DENTAL BENEFITS	5,124	5,850	8,564	8,564	3,619	9,312
266-304-719.016 *	VISION BENEFITS	1,029	1,553	2,390	2,390	787	1,929
266-304-719.020 *	HEALTH CARE DEDUCTION	10,958	17,161	33,666	33,666	7,381	48,095
266-304-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	201	466	575	575	252	761
266-304-719.022 *	DISABILITY INSURANCE	1,909	3,162	3,580	3,580	1,834	2,942
266-304-719.023 *	LIFE INSURANCE	1,134	1,779	2,126	2,126	1,064	2,297
266-304-719.030 *	WORKERS COMPENSATION						1,274
266-304-727.000 *	OFFICE SUPPLIES	260	312	1,000	1,000	138	1,000
266-304-730.000 *	POSTAGE	398	3,946	2,500	2,500	1,250	2,500
266-304-740.000 *	OPERATING SUPPLIES	509	1,222	3,000	3,000	995	3,000
266-304-741.001 *	UNIFORMS-NEW AND BADGES	104	1,425	3,000	3,000	704	5,000
266-304-760.000 *	PPE & FIRST AID SUPPLIES			500	500	10	500
266-304-860.000 *	TRAVEL	892	38	1,000	1,000		1,500
266-304-867.000 *	GAS & OIL	5,518	6,447	8,000	8,000	2,930	8,000
266-304-935.000 *	MOTORPOOL-MISC REPAIR	1,369	3,786	10,000	10,000	1,852	5,000
266-304-943.000 *	MOTORPOOL INTERNAL	5,354	11,121	13,081	13,081	6,698	13,081
266-304-977.000 *	EQUIPMENT		3,627	5,000	5,000	800	10,000
266-304-985.000	CAPITAL OUTLAY/VEHICLES	28,000					
TOTAL APPROPRIATIONS		443,021	673,493	839,538	840,994	358,674	918,758
NET OF REVENUES/APPROPRIATIONS - 304 - ORDINANCE		(443,021)	(673,493)	(839,538)	(840,994)	(358,674)	(918,758)

* NOTES TO BUDGET: DEPARTMENT 304 ORDINANCE

705.000	SALARY - SUPERVISION	This line item reflects 75% of the new Community Compliance Director's salary, 37.5% of the OCS Executive Coordinator's salary and two Ordinance Administrators.					
706.000	SALARY - PERMANENT WAGES	Salary for four (4) Ordinance Enforcement Assistants, and 2 Floater II/ Clerk III positions. Salary and wages are determined by labor contracts with AFSCME and Teamster union. Currently no increase is budgeted for 2022 due to contract negotiation.					
706.012	WAGES-NEIGHBRD WATCH/ENFORCEM	Salary for one Community Engagement Specialist who reports directly to the Township Supervisor. This employee coordinates and administers neighborhood watch and other community engagement services. The salary is established in the Teamster labor contract. In addition, one part time Community Engagement Specialist is requested to fill gaps in coverage of neighborhood meetings and special events. Funding has been added to support up to 20 hours per week for the part time employee to be determined.					

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 266 LAW ENFORCEMENT FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST		2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY				
Dept 304 - ORDINANCE							
707.000	SALARY - TEMPORARY/SEASONAL						
	Wages for temporary weekend sign ordinance support person.						
708.004	SALARIES PAY OUT-PTO&SICKTIME						
	Used for payout of PTO time for employees that have over 360 hours accumulated or request a payout due to an emergency. Amounts are paid at 75%.						
708.010	HEALTH INS BUYOUT						
	This line item is used for the health insurance buyout for employees who receive health insurance through another source.						
709.000	REG OVERTIME						
	Wage expenses for special code enforcement projects and focused neighborhood enforcement performed outside regular work hours.						
715.000	F.I.C.A./MEDICARE						
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 13.4%						
718.001	RETIREMENT HEALTH CARE SAVINGS						
	Amount placed into a health care savings account for future use in health care expenses. This is for employees in the department who were hired after 1/1/14.						
718.002	DEFERRED COMPENSATION						
	Figures provided by Accounting Director based on 1.30% of payroll.						
718.003	OPEB - RETIREMENT HEALTH						
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB decrease from prior year is 3.8%. This is a new number this year, prior year expenditure was in ending number 876.003.						
719.000	HEALTH INSURANCE						
	Estimated Increase at 20%						
719.003	EMPLOYEE PAID HEALTH CONTRA						
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						
	No change for 2022						
719.016	VISION BENEFITS						
	A decrease of 24% due to switching to Standard Insurance with the same VSP coverage. Provided by HR						
719.020	HEALTH CARE DEDUCTION						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 266 LAW ENFORCEMENT FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 304 - ORDINANCE							
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.						
719.022	DISABILITY INSURANCE						
	A decrease of 24% due to switching to Standard Insurance. Provided by HR						
719.023	LIFE INSURANCE						
	No change for 2022. Provided by H.R.						
719.030	WORKERS COMPENSATION						
	Workers Compensation allocation based on type of work performed and number of employees in the department or fund. Provided by the Accounting Director						
727.000	OFFICE SUPPLIES						
	Expenses for office supplies such as envelopes, pens, portable printer ink, etc.						
730.000	POSTAGE						
	Postage expenses for Ordinance Dept. operations.						
740.000	OPERATING SUPPLIES						
	Operating supplies for the Ordinance Dept such as batteries, digital media, software, inspection tools and supplies.						
741.001	UNIFORMS-NEW AND BADGES						
	Expenses for new and replacement uniform boots and clothing for Ordinance Officers.						
760.000	PPE & FIRST AID SUPPLIES						
	Expenses for personal protective equipment and first aid supplies for the department and vehicles.						
860.000	TRAVEL						
	Reimbursement for business use of personal vehicle for the Community Engagement Specialist positions.						
867.000	GAS & OIL						
	Fuel and oil expenses for vehicles assigned to the Ordinance Dept.						
935.000	MOTORPOOL-MISC REPAIR						
	Covers miscellaneous vehicle repair. Provided by Accounting Director						
943.000	MOTORPOOL INTERNAL						
	Lease payments to the township motor pool and scheduled maintenance expenses for vehicles assigned to the Ordinance Dept.						
977.000	EQUIPMENT						

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BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 266 LAW ENFORCEMENT FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
Dept 304 - ORDINANCE							
Expenses for new and replacement equipment for field inspectors (computers, printers, inspection tools).							
ESTIMATED REVENUES - FUND 266		7,618,549	8,674,707	8,536,081	8,541,403	8,379,256	8,551,732
APPROPRIATIONS - FUND 266		7,286,609	7,286,451	8,536,081	8,541,403	4,090,559	8,515,501
NET OF REVENUES/APPROPRIATIONS - FUND 266		331,940	1,388,256			4,288,697	36,231

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 282 CARES ACT FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 000							
ESTIMATED REVENUES							
282-000-528.000 *	OTHER FEDERAL GRANTS						4,719,513
	TOTAL ESTIMATED REVENUES						4,719,513
NET OF REVENUES/APPROPRIATIONS - 000 -							4,719,513
* NOTES TO BUDGET: DEPARTMENT 000							

528.000 OTHER FEDERAL GRANTS

Federal American Rescue Plan Act (ARPA) - Coronavirus State and Local Fiscal Recovery Funds. This is the second payment to be received. First payment of \$4,719,513 was received July 2021 and placed in an unearned revenue liability account in this new fund at the recommendation of our auditor. The revenue will be recognized as expenditures are approved by the Board.

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 282 CARES ACT FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 693 - COMMUNITY ACTION PROGRAM APPROPRIATIONS							
282-693-995.101 *	TRANSFER OUT TO GENERAL FUND						4,719,513
	TOTAL APPROPRIATIONS						4,719,513
NET OF REVENUES/APPROPRIATIONS - 693 - COMMUNITY ACTI							(4,719,513)
* NOTES TO BUDGET: DEPARTMENT 693 COMMUNITY ACTION PROGRAM							
995.101	TRANSFER OUT TO GENERAL FUND						
	Federal American Rescue Plan Act (ARPA) - Coronavirus State and Local Fiscal Recovery Funds. All expenditures and/or uses will be brought before the Board. This is a new fund this year. The expected revenue and transfer for 2022 was put here for budget informational purpose.						
ESTIMATED REVENUES - FUND 282							4,719,513
APPROPRIATIONS - FUND 282							4,719,513
NET OF REVENUES/APPROPRIATIONS - FUND 282							

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 287 NUISANCE ABATEMENT FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 000							
ESTIMATED REVENUES							
287-000-452.001 *	BOARD-UP REVENUE-VAC RES	496	1,495	300	300	491	500
287-000-452.002 *	NOXIOUS WEED REVENUE-TAX REIM	15,544	19,330	10,000	10,000	29,739	15,000
287-000-659.000 *	CHARGE SERVICES - BLIGHT	11,726	10,887	10,000	10,000	5,070	10,000
287-000-659.001 *	CHARGE SERVICES - BOARD UPS	221	518	1,000	1,000		1,000
287-000-659.002 *	CHRG SERVICES WEEDS	15,226	7,307	3,000	3,000	2,514	4,000
287-000-665.000 *	INTEREST EARNED	1,607	285	500	500	4	5
287-000-699.999 *	APPROPRIATED PRIOR YEAR BAL.			22,227	22,227		17,522
TOTAL ESTIMATED REVENUES		44,820	39,822	47,027	47,027	37,818	48,027
NET OF REVENUES/APPROPRIATIONS - 000 -		44,820	39,822	47,027	47,027	37,818	48,027

* NOTES TO BUDGET: DEPARTMENT 000

452.001	BOARD-UP REVENUE-VAC RES	Delinquent invoices for boarding up vacant buildings added to property tax bills as a special assessment.					
452.002	NOXIOUS WEED REVENUE-TAX REIM	Delinquent invoices for vegetation and noxious weed abatement added to property tax bills as a special assessment.					
659.000	CHARGE SERVICES - BLIGHT	Fees collected from property owners for blight clean-up services performed by the Ordinance Dept.					
659.001	CHARGE SERVICES - BOARD UPS	Fees collected from property owners for board-up services to secure open vacant buildings.					
659.002	CHRG SERVICES WEEDS	Fees collected from property owners for statutory vegetation enforcement and noxious weed abatement.					
665.000	INTEREST EARNED	Interest earned on accounts.					
699.999	APPROPRIATED PRIOR YEAR BAL.	Use of fund balance to support current year operating expense will be \$17,522 . Estimated 2021 ending fund balance available is \$42,205.					

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 287 NUISANCE ABATEMENT FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST		2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY				
Dept 733 - NUISANCE ABATEMENT DEPARTMENT							
APPROPRIATIONS							
287-733-704.000 *	APPOINTED OFFICIALS	500	1,000	1,000	1,000		1,000
287-733-715.000 *	F.I.C.A./MEDICARE	37	75	14	14		14
287-733-718.000	MERS RETIREMENT	108	188				
287-733-718.002 *	DEFERRED COMPENSATION			13	13		13
287-733-806.001 *	BLIGHT ENFORCEMENT COSTS	8,596	32,024	30,000	30,000	20,736	30,000
287-733-806.002 *	BOARD-UP ENFORCEMENT COSTS	2,951	2,531	1,000	1,000	771	2,000
287-733-806.003 *	NOXIOUS WEED ENFORCEMENT COST	23,941	23,599	15,000	15,000	7,258	15,000
	TOTAL APPROPRIATIONS	36,133	59,417	47,027	47,027	28,765	48,027
NET OF REVENUES/APPROPRIATIONS - 733 - NUISANCE ABATE		(36,133)	(59,417)	(47,027)	(47,027)	(28,765)	(48,027)
* NOTES TO BUDGET: DEPARTMENT 733 NUISANCE ABATEMENT DEPARTMENT							
704.000	APPOINTED OFFICIALS	Statutory payment to the appointed noxious weed commissioner for the purpose of interpreting and administering code.					
715.000	F.I.C.A./MEDICARE	Figures provided by the Accounting Director.					
718.002	DEFERRED COMPENSATION	Figures provided by Accounting Director based on 1.30% of payroll.					
806.001	BLIGHT ENFORCEMENT COSTS	Expenses for curbside clean-up of eviction and solid waste debris, and court ordered clean-ups of blighted properties by the Ordinance Dept.					
806.002	BOARD-UP ENFORCEMENT COSTS	Expenses to board up and secure open, vacant buildings.					
806.003	NOXIOUS WEED ENFORCEMENT COST	Expenses to mow grass and abate noxious weeds when property owners fail to do so as required by code.					
ESTIMATED REVENUES - FUND 287		44,820	39,822	47,027	47,027	37,818	48,027
APPROPRIATIONS - FUND 287		36,133	59,417	47,027	47,027	28,765	48,027
NET OF REVENUES/APPROPRIATIONS - FUND 287		8,687	(19,595)			9,053	

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 398 DEBT 2006 BOND FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
Dept 000							
ESTIMATED REVENUES							
398-000-665.000	INTEREST EARNED	3,414	690			4	
398-000-699.004 *	TRANSFER IN: FROM LDFA FUND	225,270	129,164	78,572	78,572	78,572	74,322
398-000-699.101 *	CONTRIBUTION FROM GENERAL FUND			39,517	39,517	39,517	159,468
398-000-699.999 *	APPROPRIATED PRIOR YEAR BAL.			115,321	115,321		
	TOTAL ESTIMATED REVENUES	228,684	129,854	233,410	233,410	118,093	233,790
NET OF REVENUES/APPROPRIATIONS - 000 -		228,684	129,854	233,410	233,410	118,093	233,790

* NOTES TO BUDGET: DEPARTMENT 000

699.004	TRANSFER IN: FROM LDFA FUND	<p>This line item reflects the amount transferred from the LDFA Fund to refund the Improvement Bonds, Series 2006 dated June 6, 2013. Orphic Ypsilanti LLC is the only property in the LDFA district. The original bond debt amount was \$3,200,000, our current balance will be \$1,695,000 on 12/31/21 and \$1,500,000 on 12/31/2021. The bond payoff is scheduled out to 2029. The decrease in the LDFA funds captured is due to the elimination of personal property taxes due to sale of Bosal properties.</p>					
699.101	CONTRIBUTION FROM GENERAL FUND	<p>This line reflects the amount needed from the General Fund for payment deficiencies created by the loss of LDFA captured taxes in order to pay the bond debt obligation. The amount needed from the General Fund is \$159,468.</p>					
699.999	APPROPRIATED PRIOR YEAR BAL.	<p>This line item reflects the amount that will be used from prior year fund balance to make up the payment deficiencies.</p>					

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 398 DEBT 2006 BOND FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
Dept 906 - DEBT SERVICES							
APPROPRIATIONS							
398-906-991.020 *	DEBT REPAYMENT- BONDS-SEAVER	180,000	185,000	190,000	190,000	190,000	195,000
398-906-993.003 *	DEBT INTEREST BONDS-SEAVER	51,840	47,460	42,960	42,960	22,620	38,340
398-906-993.008 *	BOND COST OF ISSUANCE	450	450	450	450	450	450
	TOTAL APPROPRIATIONS	<u>232,290</u>	<u>232,910</u>	<u>233,410</u>	<u>233,410</u>	<u>213,070</u>	<u>233,790</u>
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICES		(232,290)	(232,910)	(233,410)	(233,410)	(213,070)	(233,790)
* NOTES TO BUDGET: DEPARTMENT 906 DEBT SERVICES							
991.020	DEBT REPAYMENT- BONDS-SEAVER	This line item reflects our annual bond principal payment of \$195,000.					
993.003	DEBT INTEREST BONDS-SEAVER	This line item reflects the annual bond interest payment of \$38,340.					
993.008	BOND COST OF ISSUANCE	This line item reflects the cost of issuing bond.					
ESTIMATED REVENUES - FUND 398		228,684	129,854	233,410	233,410	118,093	233,790
APPROPRIATIONS - FUND 398		232,290	232,910	233,410	233,410	213,070	233,790
NET OF REVENUES/APPROPRIATIONS - FUND 398		(3,606)	(103,056)			(94,977)	

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 584 GOLF COURSE FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST		2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY				
Dept 000							
ESTIMATED REVENUES							
584-000-642.005 *	SALES FOOD & BEVERAGE	35,201	23,031	90,000	90,000	20,680	32,000
584-000-642.007 *	SALES MERCHANDISE PRO SHOP	23,723	21,824	24,500	24,500	19,721	25,000
584-000-651.001 *	USE & ADMISSION FEE 18 HOLES	235,628	233,185	230,000	230,000	165,871	240,000
584-000-651.002 *	USE & ADMISSION FEE 9 HOLES	54,285	101,512	65,000	65,000	75,420	90,000
584-000-651.003 *	USE & ADMISSION FEE LEAGUES	30,664	22,313	35,000	35,000	31,612	35,000
584-000-651.004 *	GIFT CARDS AND COUPONS	3,272		750	750		
584-000-651.005 *	USE& ADMISSION FEE SEASON PAS	39,898	34,372	38,000	38,000	43,311	42,000
584-000-651.007 *	EQUIPMENT RENTALS -CARTS	145,534	164,005	142,000	142,000	119,212	150,000
584-000-651.008 *	GOLF CART STORAGE RENTAL	2,100	1,410	1,800	1,800		1,400
584-000-665.000 *	INTEREST EARNED	2,166	8,330			12	
584-000-676.012 *	INSURANCE REIMBURSEMENTS	5,733	17,237			825	500
584-000-683.000 *	OTHER INCOME-MISCELLANEOUS	7,461	1,586			652	500
584-000-693.002	SALES OF FIXED ASSETS-EQUIP.		2,288				
584-000-699.213 *	TRANSFER IN: FROM BSRII FUND	125,000	135,000	184,650	184,650		215,732
TOTAL ESTIMATED REVENUES		710,665	766,093	811,700	811,700	477,316	832,132
NET OF REVENUES/APPROPRIATIONS - 000 -		710,665	766,093	811,700	811,700	477,316	832,132

* NOTES TO BUDGET: DEPARTMENT 000

- 642.005 SALES FOOD & BEVERAGE
Revenue received from sale of food and beverage sold in the golf shop. Sales of merchandise and sales of food and beverage are split into two general ledger numbers in order to track sales more efficiently. Decreased due to no alcohol sales as projected in 2021.
- 642.007 SALES MERCHANDISE PRO SHOP
Revenue received from sale of merchandise sold in golf shop. Sales of merchandise and sales of food and beverage are split into two general ledger numbers in order to track sales more efficiently.
- 651.001 USE & ADMISSION FEE 18 HOLES
Revenue received from 18-hole play.
- 651.002 USE & ADMISSION FEE 9 HOLES
Revenue received from 9-hole play.
- 651.003 USE & ADMISSION FEE LEAGUES
Revenue from League play.
- 651.004 GIFT CARDS AND COUPONS
Revenue received from gift cards and coupons outstanding at year end.
- 651.005 USE& ADMISSION FEE SEASON PAS
This line item reflects revenue from the sale of seasonal membership passes.
- 651.007 EQUIPMENT RENTALS -CARTS
Revenue received from the rental of golf carts.
- 651.008 GOLF CART STORAGE RENTAL

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 584 GOLF COURSE FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 000	Revenue received from the storage of personal golf carts. Due to this being a grandfathered clause, only 6 personal carts and one cart off site still remain.						
665.000	INTEREST EARNED						
	Interest earned on funds deposited at various banks.						
676.012	INSURANCE REIMBURSEMENTS						
	Some years we receive dividends back from MML Workers Comp and/or Insurance Liability.						
683.000	OTHER INCOME-MISCELLANEOUS						
	Revenues received from one-time deposits, including advertising fees collected for ads on scorecards and special revenues that do not have a designated line item.						
699.213	TRANSFER IN: FROM BSRII FUND						
	Funds needed from Fund 212-BSR II.						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 584 GOLF COURSE FUND

		2022 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
Dept 784 - GOLF COURSE FUND							
APPROPRIATIONS							
584-784-702.001 *	SALARIES - GREENSKEEPER	82,157	84,224	84,240	84,240	46,980	86,341
584-784-702.002 *	SALARIES - PRO SHOP DIRECTOR	50,906	52,186	52,196	52,196	29,109	56,007
584-784-706.000 *	SALARY - PERMANENT WAGES	32,395	33,210	33,216	33,216	18,524	34,048
584-784-706.008 *	WAGES PROSHOP	36,664	37,985	37,992	37,992	9,648	38,000
584-784-707.001 *	WAGES- TEMPORARY MAINTENANCE	48,117	33,878	55,000	55,000	18,042	55,000
584-784-707.002 *	WAGES- TEMPORARY PRO SHOP	29,017	35,264	40,000	40,000	33,021	40,000
584-784-708.010 *	HEALTH INS BUYOUT	3,000	3,000	3,000	3,000	1,500	3,000
584-784-709.000 *	REG OVERTIME	5,562	3,073	4,000	4,000	2,278	4,000
584-784-710.000	ACC COMP ABSENCES-LNGTERM	402	(402)				
584-784-715.000 *	F.I.C.A./MEDICARE	16,712	16,772	17,798	17,798	8,788	18,315
584-784-718.000 *	MERS RETIREMENT	19,511	20,156	25,226	25,226	14,256	33,011
584-784-718.001 *	RETIREMENT HEALTH CARE SAVINGS	1,275	1,303	2,600	2,600	750	2,600
584-784-718.002 *	DEFERRED COMPENSATION	1,005	900	1,235	1,235	664	1,235
584-784-718.003 *	OPEB - RETIREMENT HEALTH						16,011
584-784-719.000 *	HEALTH INSURANCE	58,346	60,284	59,977	59,977	28,989	72,342
584-784-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(4,725)	(4,200)	(4,200)	(4,200)		(4,200)
584-784-719.015 *	DENTAL BENEFITS	3,777	3,336	3,635	3,635	1,889	3,635
584-784-719.016 *	VISION BENEFITS	885	930	1,018	1,018	481	768
584-784-719.020 *	HEALTH CARE DEDUCTION	16,066	18,087	14,805	14,805	12,181	14,805
584-784-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	241	236	234	234	131	252
584-784-719.022 *	DISABILITY INSURANCE	1,146	1,146	1,146	1,146	605	872
584-784-719.023 *	LIFE INSURANCE	680	680	680	680	359	680
584-784-719.025 *	UNEMPLOYMENT EXPENSE	5,919	8,041	5,000	5,000	710	5,000
584-784-719.030 *	WORKERS COMPENSATION	3,867	3,326	3,959	3,959	1,706	3,245
584-784-727.001 *	OFFICE SUPPLIES MAINTENANCE	40		100	100	4	100
584-784-727.002 *	OFFICE SUPPLIES PRO SHOP		102	200	200		200
584-784-757.001 *	OPERATING SUPPLIES MAINTENANC	6,599	6,307	6,500	6,500	6,031	6,500
584-784-757.002 *	OPERATING SUPPLIES PRO SHOP	2,774	2,284	3,500	3,500	2,532	3,500
584-784-757.003 *	OPERATING SUPPLIES-CART RENTA	48,754	56,378	55,257	55,257	37,484	47,000
584-784-757.007 *	COST OF SALES PRO SHOP	14,232	13,455	15,000	15,000	12,246	15,000
584-784-757.008 *	COST OF SALES FOOD & BEV	13,439	8,459	30,000	30,000	6,134	16,000
584-784-760.000 *	PPE & FIRST AID SUPPLIES			500	500	12	500
584-784-776.004 *	BLDG MAIN SUPPLIES PRO SHOP	32	241	250	250		250
584-784-776.005 *	BLDG MAIN SUPPLIES MAINTENANC	547	820	750	750	431	750
584-784-783.001 *	SEED PLANTING -FERTILIZER	24,247	24,432	26,000	26,000	14,984	26,000
584-784-783.002 *	SEED PLANTING -CHEMICALS	13,476	14,519	16,000	16,000	7,376	16,000
584-784-783.003 *	SEED PLANTING -TOP SOIL	3,479	1,496	4,500	4,500		4,500
584-784-783.004 *	TREE MAINTENANCE		495	1,500	1,500		1,500
584-784-800.001 *	ADMINISTRATION FEES	18,220	18,241	19,981	19,981	10,642	20,593
584-784-801.000 *	PROFESSIONAL SERVICES	2,984	3,320	3,500	3,500	2,245	3,500
584-784-818.000 *	CONTRACTUAL SERVICES	279	16,650	1,200	1,200	785	1,200
584-784-867.000 *	GAS & OIL	6,542	5,738	8,000	8,000	3,501	8,000
584-784-867.100 *	GAS & OIL - OTHER EQUIP	13,666	8,228	13,000	13,000	6,982	13,000
584-784-900.000 *	PUBLISHING	730	930	2,000	2,000	930	2,000
584-784-900.003 *	GOLF COURSE ADVERTISING	708	1,941	2,000	2,000		2,000
584-784-920.008 *	UTILITIES-MAINTENANCE ELECTRIC	9,825	11,526	15,000	15,000	3,664	15,000
584-784-920.009 *	UTILITIES MAINTENANCE HEATING	2,169	1,245	3,000	3,000	1,010	3,000
584-784-920.010 *	UTILITIES MAINTENANCE PHONE	77	77	700	700	37	700
584-784-920.011 *	UTILITIES MAINTENANCE WATER	2,984	2,752	1,500	1,500	512	1,500
584-784-920.013 *	UTILITIES PRO SHOP	1,635	2,023	2,000	2,000	817	2,000
584-784-930.000 *	REPAIRS MAINTENANCE-MACHINERY	3,508	963	3,500	3,500	949	3,500
584-784-931.009 *	BLDG MAINTENANCE	5,325	425	500	500		500
584-784-931.010 *	BLDG MAINTENANCE PRO SHOP	1,182	175	2,000	2,000	958	2,000
584-784-933.000 *	EQUIPMENT MAINTENANCE	33,773	50,775	35,000	35,000	34,827	35,000
584-784-939.001 *	MOTORPOOL - MISC REPAIR	257		500	500		500
584-784-939.003 *	GOLF CARTS EXPENSE	19	163	1,800	1,800	249	1,800

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 584 GOLF COURSE FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 784 - GOLF COURSE FUND							
APPROPRIATIONS							
584-784-943.000 *	MOTORPOOL INTERNAL	1,386	1,386	1,614	1,614	809	3,228
584-784-955.002 *	INSURANCE & BONDS FIRE & LIAB	8,378	9,190	9,727	9,727	5,364	9,641
584-784-956.008 *	MISCELLANEOUS EXP-PRO SHOP	1,863	1,640	1,000	1,000	245	1,000
584-784-957.000 *	BANK CHARGES	7,498	9,636	6,000	6,000	8,097	10,000
584-784-958.001 *	MEMBERSHIPS & DUES NATL SUPER	400	400	400	400	400	400
584-784-958.004 *	MEMBERSHIPS & DUES PRO SHOP	561	561	600	600	561	600
584-784-968.000 *	DEPRECIATION EXPENSE	71,371	71,344	69,364	69,364		68,703
584-784-971.000	CAPITAL OUTLAY/OTHER			5,000	5,000		
TOTAL APPROPRIATIONS		735,884	761,732	811,700	811,700	401,429	832,132
NET OF REVENUES/APPROPRIATIONS - 784 - GOLF COURSE FU		(735,884)	(761,732)	(811,700)	(811,700)	(401,429)	(832,132)

* NOTES TO BUDGET: DEPARTMENT 784 GOLF COURSE FUND

702.001	SALARIES - GREENSKEEPER Salary of the Golf Course Superintendent.
702.002	SALARIES - PRO SHOP DIRECTOR Salary of the Golf Operations Director.
706.000	SALARY - PERMANENT WAGES Salary of the Assistant to the Golf Course Superintendent.
706.008	WAGES PROSHOP Salary to the assistant of the golf operations director.
707.001	WAGES- TEMPORARY MAINTENANCE Used for the employment of seasonal employees who work on the maintenance of the golf course.
707.002	WAGES- TEMPORARY PRO SHOP Used for seasonal employees who work in the golf shop.
708.010	HEALTH INS BUYOUT This line item is used for the health insurance buyout for employees who receive health insurance through another source.
709.000	REG OVERTIME Overtime costs for the Assistant Superintendent position. It is recommended that \$4,000 be budgeted to be used on an as needed basis during the busier months of May through September.
715.000	F.I.C.A./MEDICARE Figures provided by the Accounting Director.
718.000	MERS RETIREMENT Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 13.4%

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 584 GOLF COURSE FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY		
Dept 784 - GOLF COURSE FUND								
718.001	RETIREMENT HEALTH CARE SAVINGS							
	Amount placed into a health care savings account for future use in health care expenses. This is for employees in the department hired after 1/1/14.							
718.002	DEFERRED COMPENSATION							
	Figures provided by Accounting Director based on 1.30% of payroll.							
718.003	OPEB - RETIREMENT HEALTH							
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB decrease from prior year is 3.8%. This is a new number this year, prior year expenditure was in ending number 876.003.							
719.000	HEALTH INSURANCE							
	Estimated Increase at 20%							
719.003	EMPLOYEE PAID HEALTH CONTRA							
	Amount employees pay toward their health care coverage.							
719.015	DENTAL BENEFITS							
	No change for 2022							
719.016	VISION BENEFITS							
	A decrease of 24% due to switching to Standard Insurance with the same VSP coverage. Provided by HR							
719.020	HEALTH CARE DEDUCTION							
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.							
719.021	ADMIN FEE - HEALTH DEDUCTIBLE							
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.							
719.022	DISABILITY INSURANCE							
	A decrease of 24% due to switching to Standard Insurance. Provided by HR							
719.023	LIFE INSURANCE							
	No change for 2022. Provided by H.R.							
719.025	UNEMPLOYMENT EXPENSE							
	Figures provided by the Accounting Director.							
719.030	WORKERS COMPENSATION							
	Workers Compensation allocation based on type of work performed and number of employees in the department or fund. Provided by the Accounting Director							
727.001	OFFICE SUPPLIES MAINTENANCE							

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 584 GOLF COURSE FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST		2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY				
Dept 784 - GOLF COURSE FUND							
	This line item is used for office supplies in the maintenance area.						
727.002	OFFICE SUPPLIES PRO SHOP						
	This line items is used for office supplies in the pro shop.						
757.001	OPERATING SUPPLIES MAINTENANC						
	This line item is used to purchase general operating supplies regarding the maintenance of the golf course.						
757.002	OPERATING SUPPLIES PRO SHOP						
	This line item is used for the purchase of operational supplies needed in the golf shop such as credit card processing supplies, miscellaneous food related equipment, thermal paper, score pencils, and employee uniforms.						
757.003	OPERATING SUPPLIES-CART RENTA						
	This line item covers annual lease of the golf carts \$41,400, cart maintenance \$2,985 and personal property taxes estimate at \$2,615. Contract through 9/30/2025						
757.007	COST OF SALES PRO SHOP						
	This line item is used for recording the cost of merchandise inventory after it is sold. We split the cost of inventory sold for food and beverage into two general ledger numbers in order to track our costs more efficiently. This is in correlation with the revenue for sales of merchandise. The net effect is the profit of goods sold.						
757.008	COST OF SALES FOOD & BEV						
	This line item is used for recording the cost of food & beverage inventory after it is sold. We split the cost of inventory sold for merchandise and food & beverage into two general ledger numbers in order to track our costs more efficiently. This is in correlation with the revenue for sales of food & beverage. The net effect is the profit of goods sold.						
760.000	PPE & FIRST AID SUPPLIES						
	Covers all PPE, first aid supplies, and other supplies required by OSHA.						
776.004	BLDG MAIN SUPPLIES PRO SHOP						
	This line item is for the purchase of maintenance supplies for the golf shop.						
776.005	BLDG MAIN SUPPLIES MAINTENANC						
	This line item is for the purchase of maintenance supplies for the maintenance building.						
783.001	SEED PLANTING -FERTILIZER						
	This line item reflects the cost of fertilizer to be used on the golf course.						
783.002	SEED PLANTING -CHEMICALS						
	This line item reflects the cost of planting chemicals to be used on the golf course.						
783.003	SEED PLANTING -TOP SOIL						
	This line item reflects the cost of planting top soil to be used on the golf course.						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 584 GOLF COURSE FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST		2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY				
Dept 784 - GOLF COURSE FUND							
783.004	TREE MAINTENANCE						
	This line item is used in the event that a tree either has fallen or needs to be taken down by professionals in order to prevent a danger to our staff.						
800.001	ADMINISTRATION FEES						
	Admin fees are paid to the General Fund for service provided by Human Resource, Accounting, Computer Tech, Auditing and other support personnel and shared expenses. Allocations are based on wages of the support and maintenance staff, floor space, staffing levels, computers, phones, etc. Provided by the Account Director.						
801.000	PROFESSIONAL SERVICES						
	This line item is used for professional services including the alarm company, pest control, gutter cleaning, locksmith, etc.						
818.000	CONTRACTUAL SERVICES						
	This line item is used to cover the costs of deep root aeration and back flow prevention.						
867.000	GAS & OIL						
	This line item is used for gas and oil in the golf carts.						
867.100	GAS & OIL - OTHER EQUIP						
	This line item is used for gas and oil for the golf equipment						
900.000	PUBLISHING						
	This line item is used to cover the cost of scorecards and printed marketing materials.						
900.003	GOLF COURSE ADVERTISING						
	This line item is for the advertisement of the golf course.						
920.008	UTILITIES-MAINTENANCE ELECTRIC						
	This line item is used for electric service for the maintenance building at the golf course.						
920.009	UTILITIES MAINTENANCE HEATING						
	This line item is used for gas service in the maintenance building.						
920.010	UTILITIES MAINTENANCE PHONE						
	This line item is used for phone service at the maintenance building.						
920.011	UTILITIES MAINTENANCE WATER						
	This line is used for water at the maintenance garage.						
920.013	UTILITIES PRO SHOP						
	This line item is used for phone service and Comcast service in the golf shop.						
930.000	REPAIRS MAINTENANCE-MACHINERY						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 584 GOLF COURSE FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST		2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY				
Dept 784 - GOLF COURSE FUND							
	This line item is used for repair and winter maintenance of machinery at the golf course.						
931.009	BLDG MAINTENANCE						
	This line item is used to cover the cost of maintenance at the golf course.						
931.010	BLDG MAINTENANCE PRO SHOP						
	This line item is used to cover the cost of maintaining the golf shop.						
933.000	EQUIPMENT MAINTENANCE						
	This line item is used to cover the cost of maintaining the golf course equipment.						
939.001	MOTORPOOL - MISC REPAIR						
	Covers miscellaneous vehicle repair. Provided by Accounting Director						
939.003	GOLF CARTS EXPENSE						
	This line item is used to cover the cost of repairs and supplies for the golf carts.						
943.000	MOTORPOOL INTERNAL						
	This line item is used for motor pool lease charges. Figures provided by the Accounting Director.						
955.002	INSURANCE & BONDS FIRE & LIAB						
	Insurance for buildings, equipment, and vehicles. Provided by the Accounting Director.						
956.008	MISCELLANEOUS EXP-PRO SHOP						
	This line item is for incidental items occasionally needed.						
957.000	BANK CHARGES						
	Charges for bank accounts and Credit card company's fees for processing credit card sales.						
958.001	MEMBERSHIPS & DUES NATL SUPER						
	This line item is used for the payment of membership dues for the golf course superintendent.						
958.004	MEMBERSHIPS & DUES PRO SHOP						
	This line item is for the payment of PGA National membership dues for the golf director.						
968.000	DEPRECIATION EXPENSE						
	Cost of Capital depreciation. Figures provided by the Accounting Director.						
ESTIMATED REVENUES - FUND 584		710,665	766,093	811,700	811,700	477,316	832,132
APPROPRIATIONS - FUND 584		735,884	761,732	811,700	811,700	401,429	832,132
NET OF REVENUES/APPROPRIATIONS - FUND 584		(25,219)	4,361			75,887	

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 597 COMPOST FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST		2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY				
Dept 000							
ESTIMATED REVENUES							
597-000-607.510 *	AUTO LEASE REVENUE	2,800		2,800	2,800		
597-000-646.003 *	BIODEGRADABLE DROPOFF-NONTWP	128,595	160,327	132,000	132,000	13,833	67,000
597-000-646.004 *	BIODEGRADABLE DROPOFF-YPSI TW	197,660	213,682	170,000	170,000	89,924	200,000
597-000-646.006 *	BILLABLE SALES - COMPOST	77,449	34,733	23,500	23,500	22,651	30,000
597-000-646.008 *	SALES - SCRAP METAL	6,176	8,200	5,000	5,000	10,462	8,000
597-000-646.010 *	GATE REVENUE - COMPOST SALES	24,384	26,700	35,000	35,000	19,967	30,000
597-000-646.011 *	GATE REVENUE - WOOD SALES	31,613	26,796	45,000	45,000	15,623	35,000
597-000-646.012 *	GATE REVENUE - SOIL SALES	20,730	15,816	23,000	23,000	8,028	25,000
597-000-646.013 *	GATE REVENUE - DROP OFF FEES	96,976	130,655	100,000	100,000	76,055	130,000
597-000-646.014 *	GATE REVENUE-BATTERY CORE SAL	150	132	150	150	167	200
597-000-646.015 *	GATE REVENUE-MILLING SALES	5,144	5,738	10,000	10,000	1,710	5,000
597-000-665.000 *	INTEREST EARNED	15,927	2,589	2,000	2,000	46	500
597-000-676.012 *	INSURANCE REIMBURSEMENTS	497	154			380	
597-000-693.002	SALES OF FIXED ASSETS-EQUIP.	40,000					
597-000-699.999 *	APPROPRIATED PRIOR YEAR BAL.			105,724	147,889		221,199
TOTAL ESTIMATED REVENUES		648,101	625,522	654,174	696,339	258,846	751,899
NET OF REVENUES/APPROPRIATIONS - 000 -		648,101	625,522	654,174	696,339	258,846	751,899

* NOTES TO BUDGET: DEPARTMENT 000

607.510	AUTO LEASE REVENUE	No longer receiving rental of dump truck by the Parks Department.					
646.003	BIODEGRADABLE DROPOFF-NONTWP	Revenue for yard waste (grass clippings, leaves, small branches) dropped off by contractors and outlying communities.					
646.004	BIODEGRADABLE DROPOFF-YPSI TW	Revenue from Fund 226 - Environmental Services for yard waste and brush brought in by residents of Ypsilanti Township, either by dropping it off or through curbside collection by Waste Management. Also includes wood chips generated by our brush collection program.					
646.006	BILLABLE SALES - COMPOST	Billable sales of compost that are invoiced to our commercial accounts.					
646.008	SALES - SCRAP METAL	Revenue from scrap metal dropped off at compost site.					
646.010	GATE REVENUE - COMPOST SALES	Sales of compost sold at gate house.					
646.011	GATE REVENUE - WOOD SALES	Revenue from mulch's and woodchip sales.					
646.012	GATE REVENUE - SOIL SALES	Revenue of blended soil sold at our site. Estimating an increase as more topsoil becomes available.					
646.013	GATE REVENUE - DROP OFF FEES						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 597 COMPOST FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 000							
	Revenue for trash dropped at our site.						
646.014	GATE REVENUE-BATTERY CORE SAL Revenue from the sale of collected batteries.						
646.015	GATE REVENUE-MILLING SALES Revenue for screened asphalt sold at our site.						
665.000	INTEREST EARNED Interest earned on funds deposited at various banks						
676.012	INSURANCE REIMBURSEMENTS Some years we receive dividends back from MML Workers Comp and/or Insurance Liability.						
699.999	APPROPRIATED PRIOR YEAR BAL. Amount needed from Fund Balance for operating expenses.						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 597 COMPOST FUND

		2022 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
Dept 590 - COMPOST SITE							
APPROPRIATIONS							
597-590-705.000 *	SALARY - SUPERVISION	82,372	84,444	84,460	84,460	48,240	86,572
597-590-706.000 *	SALARY - PERMANENT WAGES	72,477	76,696	76,861	76,861	43,890	78,765
597-590-707.000 *	SALARY - TEMPORARY/SEASONAL	26,941	26,916	27,800	27,800	11,181	27,800
597-590-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	9,352	9,605				6,140
597-590-708.010 *	HEALTH INS BUYOUT	3,750	3,750	3,750	3,750	375	750
597-590-709.000 *	REG OVERTIME	902	2,973	2,000	2,000	12	2,000
597-590-710.000 *	ACC COMP ABSENCES-LNGTERM	5,301	2,621	7,000	7,000		5,000
597-590-715.000 *	F.I.C.A./MEDICARE	13,388	13,826	14,908	14,908	7,086	15,455
597-590-718.000 *	MERS RETIREMENT	33,592	34,563	48,094	48,094	28,016	64,206
597-590-718.002 *	DEFERRED COMPENSATION	352	350	361	361	145	361
597-590-718.003 *	OPEB - RETIREMENT HEALTH						36,025
597-590-719.000 *	HEALTH INSURANCE	25,005	25,836	25,705	25,705	34,272	62,007
597-590-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(2,025)	(1,800)	(1,800)	(1,800)		(3,600)
597-590-719.015 *	DENTAL BENEFITS	2,327	2,087	2,151	2,151	1,515	2,139
597-590-719.016 *	VISION BENEFITS	492	516	735	735	330	542
597-590-719.020 *	HEALTH CARE DEDUCTION	6,299	4,754	5,915	5,915	9,491	11,830
597-590-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	80	79	78	78	92	168
597-590-719.022 *	DISABILITY INSURANCE	843	859	859	859	573	654
597-590-719.023 *	LIFE INSURANCE	501	510	510	510	340	511
597-590-719.030 *	WORKERS COMPENSATION	3,821	3,387	4,115	4,115	1,827	4,130
597-590-727.000 *	OFFICE SUPPLIES	183	67	200	200	102	200
597-590-730.000 *	POSTAGE			100	100		100
597-590-741.000 *	BOOT REIMB & UNIFORMS PURCHASE	2,061	1,738	1,700	1,700	1,338	2,082
597-590-757.000 *	OPERATING SUPPLIES	2,339	2,295	3,500	3,500	1,258	3,000
597-590-760.000 *	PPE & FIRST AID SUPPLIES			350	350	68	350
597-590-800.001 *	ADMINISTRATION FEES	9,251	11,657	12,937	12,937	6,928	13,280
597-590-804.000 *	CONTRACTUAL/ROLLOFF DISPOSAL	42,208	54,873	43,800	43,800	23,022	57,000
597-590-804.004 *	TWP DISPOSAL FEE		31,752	6,000	6,000		4,000
597-590-850.000 *	TELEPHONE	154	155	300	300	74	200
597-590-867.200 *	GAS & OIL - YCUA	18,511	10,936	16,500	16,500	7,396	14,500
597-590-920.004 *	UTILITIES HEAT	5,195	2,735	6,000	6,000	2,230	5,000
597-590-920.005 *	UTILITIES LIGHT	1,752	1,910	2,000	2,000	1,016	2,000
597-590-931.000 *	REPAIRS AND MAINTENANCE	1,313	1,191	4,000	4,000	173	3,000
597-590-933.000 *	EQUIPMENT MAINTENANCE	21,858	11,408	18,000	18,000	6,847	14,000
597-590-935.000 *	MOTORPOOL-MISC REPAIR			2,500	2,500	28	2,500
597-590-941.000 *	EQUIPMENT RENTAL/LEASING	3,493	25,003	3,000	3,000		3,000
597-590-943.000 *	MOTORPOOL INTERNAL	3,000	3,000	3,228	3,228	1,750	5,333
597-590-955.001 *	INSURANCE & BONDS FLEET	2,234	2,451	2,594	2,594	1,430	2,571
597-590-956.000 *	MISCELLANEOUS	249	120	250	250	135	100
597-590-960.000 *	EDUCATION AND TRAINING			500	500		500
597-590-968.000 *	DEPRECIATION EXPENSE	177,488	202,499	199,713	199,713		188,568
597-590-971.008 *	CAPTL OUTLAY -IMPROVEMENT			23,500	65,665	41,921	29,160
TOTAL APPROPRIATIONS		577,059	655,762	654,174	696,339	283,101	751,899
NET OF REVENUES/APPROPRIATIONS - 590 - COMPOST SITE		(577,059)	(655,762)	(654,174)	(696,339)	(283,101)	(751,899)

* NOTES TO BUDGET: DEPARTMENT 590 COMPOST SITE

705.000	SALARY - SUPERVISION						
	Salary of the Compost Manager.						
706.000	SALARY - PERMANENT WAGES						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 597 COMPOST FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 590 - COMPOST SITE	Salaries of Heavy Equipment Operator and 25% of a Floater II/ Clerk III position. Currently no increase is budgeted for 2022 due to contract negotiation.						
707.000	SALARY - TEMPORARY/SEASONAL Wages for Gate Attendants (1 + 1 relief).						
708.004	SALARIES PAY OUT-PTO&SICKTIME Used for payout of PTO time for employees that have over 360 hours accumulated or request a payout due to an emergency. Amounts are paid at 75%.						
708.010	HEALTH INS BUYOUT Health insurance buyout for employees who receive health insurance through another source.						
709.000	REG OVERTIME Overtime costs for our full-time operator to process material or to handle late arrivals.						
710.000	ACC COMP ABSENCES-LNGTERM In an Enterprise Fund (business), we have to account for 2.0 FTE's cost of PTO. This is accounted for in the Balance Sheet liabilities as long term def Comp Absences 597-000-343-000.						
715.000	F.I.C.A./MEDICARE Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 13.4%						
718.002	DEFERRED COMPENSATION Figures provided by Accounting Director based on 1.30% of payroll.						
718.003	OPEB - RETIREMENT HEALTH Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB decrease from prior year is 3.8%. This is a new number this year, prior year expenditure was in ending number 876.003.						
719.000	HEALTH INSURANCE Estimated Increase at 20%						
719.003	EMPLOYEE PAID HEALTH CONTRA Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS No change for 2022						
719.016	VISION BENEFITS A decrease of 24% due to switching to Standard Insurance with the same VSP coverage. Provided by HR						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 597 COMPOST FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 590 - COMPOST SITE							
719.020	HEALTH CARE DEDUCTION						
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.						
719.022	DISABILITY INSURANCE						
	A decrease of 24% due to switching to Standard Insurance. Provided by HR						
719.023	LIFE INSURANCE						
	No change for 2022. Provided by H.R.						
719.030	WORKERS COMPENSATION						
	Workers Compensation allocation based on type of work performed and number of employees in the department or fund. Provided by the Accounting Director						
727.000	OFFICE SUPPLIES						
	Cost of office supplies for the Compost Site.						
730.000	POSTAGE						
	Postage costs for the Compost Site.						
741.000	BOOT REIMB & UNIFORMS PURCHASE						
	Cost of uniforms, OSHA approved boots, shop towels and rugs at the Compost Site. There is a 5% increase in this line item						
757.000	OPERATING SUPPLIES						
	Safety equipment, gloves, eyewear and cleaning supplies for daily operation of the Compost Site.						
760.000	PPE & FIRST AID SUPPLIES						
	Covers all PPE, first aid supplies, and other supplies required by OSHA.						
800.001	ADMINISTRATION FEES						
	Admin fees are paid to the General Fund for service provided by Human Resource, Accounting, Computer Tech, Auditing and other support personnel and shared expenses. Allocations are based on wages of the support and maintenance staff, floor space, staffing levels, computers, phones, etc. Provided by the Account Director.						
804.000	CONTRACTUAL/ROLLOFF DISPOSAL						
	Cost to empty trash dumpsters at the Compost Site. There is a 4% increase in disposal and a \$110 increase per haul out added to this line item.						
804.004	TWP DISPOSAL FEE						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 597 COMPOST FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST		2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY				
Dept 590 - COMPOST SITE	Cost to dispose of plastic, rocks and debris associated with the screening process at the Compost Site. This was decreased by \$2,000 due to processing changes						
850.000	TELEPHONE Telephone charges for the Compost Site.						
867.200	GAS & OIL - YCUA Cost of fuel from YCUA service center.						
920.004	UTILITIES HEAT Heating costs for gate house & Compost garage. Slight decrease to this line item.						
920.005	UTILITIES LIGHT Electricity costs for the Compost Site.						
931.000	REPAIRS AND MAINTENANCE Cost to make building repairs to the Compost garage and gate house. Slight decrease in this line item.						
933.000	EQUIPMENT MAINTENANCE Cost to make repairs and perform maintenance to equipment at Compost Site. A decrease of \$4,000 was made to this line item.						
935.000	MOTORPOOL-MISC REPAIR Covers miscellaneous vehicle repair. Provided by Accounting Director						
941.000	EQUIPMENT RENTAL/LEASING Cost to rent equipment needed for site improvements at the Compost Center.						
943.000	MOTORPOOL INTERNAL Figures provided by the Accounting Director.						
955.001	INSURANCE & BONDS FLEET Insurance for buildings, equipment, and vehicles. Provided by the Accounting Director.						
956.000	MISCELLANEOUS Miscellaneous expenses, such as drug screening, etc.						
960.000	EDUCATION AND TRAINING Education and training for Compost employees.						
968.000	DEPRECIATION EXPENSE Cost of Capital depreciation. Figures provided by the Accounting Director.						
971.008	CAPTL OUTLAY -IMPROVEMENT						

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BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 597 COMPOST FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY		
Dept 590 - COMPOST SITE								
	Replacement of 550' of Clark Rd. fence line. Build-up of ramp and approach to dumpsters with 21aa limestone (trainloads)							
	ESTIMATED REVENUES - FUND 597	648,101	625,522	654,174	696,339	258,846	751,899	
	APPROPRIATIONS - FUND 597	577,059	655,762	654,174	696,339	283,101	751,899	
	NET OF REVENUES/APPROPRIATIONS - FUND 597	71,042	(30,240)			(24,255)		

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 661 MOTORPOOL / REPAIRS

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST		2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY				
Dept 000							
ESTIMATED REVENUES							
661-000-607.502 *	Flat Fee-Parks MotorpoolMnthl	1,200		1,200	1,200		
661-000-607.515 *	COMBINED LEASE/REPAIR REVENUE	227,297	203,650	201,686	201,686	117,752	181,218
661-000-607.520 *	FUEL AND FLUIDS REVENUE	35,822	21,642	36,000	36,000	18,118	21,000
661-000-665.000 *	INTEREST EARNED	3,849	778	200	200	18	
661-000-693.002	SALES OF FIXED ASSETS-EQUIP.	635					
661-000-699.999	APPROPRIATED PRIOR YEAR BAL.			38,698	38,698		
	TOTAL ESTIMATED REVENUES	268,803	226,070	277,784	277,784	135,888	202,218
NET OF REVENUES/APPROPRIATIONS - 000 -		268,803	226,070	277,784	277,784	135,888	202,218

* NOTES TO BUDGET: DEPARTMENT 000

607.502	Flat Fee-Parks MotorpoolMnthl	Monthly fee no longer charged to parks as they are now paying any extra expenses directly.					
607.515	COMBINED LEASE/REPAIR REVENUE	Lease revenue from other departments, now includes repair. Figures provided by the Accounting Director.					
607.520	FUEL AND FLUIDS REVENUE	Fuelcloud; fuel surcharge received from other departments.					
665.000	INTEREST EARNED	Interest earned on funds deposited at the bank					

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 661 MOTORPOOL / REPAIRS

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST		2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY				
Dept 268 - MOTORPOOL							
APPROPRIATIONS							
661-268-706.000 *	SALARY - PERMANENT WAGES	11,388	11,748	11,809	11,809	6,698	12,105
661-268-715.000 *	F.I.C.A./MEDICARE	846	885	903	903	504	927
661-268-718.000 *	MERS RETIREMENT	586	608	504	504	287	577
661-268-718.001 *	RETIREMENT HEALTH CARE SAVINGS			325	325		325
661-268-719.000 *	HEALTH INSURANCE	2,084	2,153	2,143	2,143	1,428	2,584
661-268-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(169)	(150)	(150)	(150)		(150)
661-268-719.015 *	DENTAL BENEFITS	93	82	89	89	60	90
661-268-719.016 *	VISION BENEFITS	25	26	28	28	17	24
661-268-719.020 *	HEALTH CARE DEDUCTION	498	313	744	744	31	744
661-268-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	20	20	78	78	11	84
661-268-719.022 *	DISABILITY INSURANCE	96	96	95	95	64	96
661-268-719.023 *	LIFE INSURANCE	57	57	57	57	38	57
661-268-776.500 *	AUTO PARTS	179		3,000	3,000		3,000
661-268-776.550 *	SHOP SUPPLIES	1,188	814	2,000	2,000	254	1,500
661-268-818.000 *	CONTRACTUAL SERVICES	8,768	8,221	12,000	12,000	4,305	12,000
661-268-818.032 *	CONTRACT'L SRV-FUEL TANK REPA	295	7,888	15,000	15,000	1,639	15,000
661-268-818.033 *	CONTRACT'L SRV-AUTO/EQUIP MAI	25,756	14,572	10,000	10,000	5,398	10,500
661-268-867.000 *	GAS & OIL	34,109	26,639	35,000	35,000	17,028	35,000
661-268-935.000 *	MOTORPOOL-MISC REPAIR	3,935	518	2,500	2,500	250	2,500
661-268-968.000 *	DEPRECIATION EXPENSE	137,994	127,787	111,659	111,659		104,558
661-268-985.000	CAPITAL OUTLAY/VEHICLES	15	99	70,000	70,000		
TOTAL APPROPRIATIONS		227,763	202,376	277,784	277,784	38,012	201,521
NET OF REVENUES/APPROPRIATIONS - 268 - MOTORPOOL		(227,763)	(202,376)	(277,784)	(277,784)	(38,012)	(201,521)

* NOTES TO BUDGET: DEPARTMENT 268 MOTORPOOL

706.000	SALARY - PERMANENT WAGES	25% of salary for Floater II/Clerk III position. Currently no increase is budgeted for 2022 due to contract negotiation.					
715.000	F.I.C.A./MEDICARE	Figures provided by the Accounting Director.					
718.000	MERS RETIREMENT	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 13.4%					
718.001	RETIREMENT HEALTH CARE SAVINGS	Amount placed into a health care savings account for future use in health care expense for employees hired after 1/1/2014. The annual amount per employee per contract is \$1,300					
719.000	HEALTH INSURANCE	Estimated Increase at 20%					
719.003	EMPLOYEE PAID HEALTH CONTRA	Amount employees pay toward their health care coverage.					
719.015	DENTAL BENEFITS	No change for 2022					

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 661 MOTORPOOL / REPAIRS

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY		
Dept 268 - MOTORPOOL								
719.016	VISION BENEFITS A decrease of 24% due to switching to Standard Insurance with the same VSP coverage. Provided by HR							
719.020	HEALTH CARE DEDUCTION Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.							
719.021	ADMIN FEE - HEALTH DEDUCTIBLE Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.							
719.022	DISABILITY INSURANCE A decrease of 24% due to switching to Standard Insurance. Provided by HR							
719.023	LIFE INSURANCE No change for 2022. Provided by H.R.							
776.500	AUTO PARTS Used to purchase small items for automobiles.							
776.550	SHOP SUPPLIES Cost of rags and other small items.							
818.000	CONTRACTUAL SERVICES Cost of GPS Vehicle System.							
818.032	CONTRACT'L SRV-FUEL TANK REPA Used for Tank Repair and monitoring fuel tanks per State regulations.							
818.033	CONTRACT'L SRV-AUTO/EQUIP MAI Contractual service for Equipment Maintenance and work on vehicles (YCUA, Ed's Garage, etc.).							
867.000	GAS & OIL Cost of fuel.							
935.000	MOTORPOOL-MISC REPAIR Covers miscellaneous vehicle repair. Provided by Accounting Director							
968.000	DEPRECIATION EXPENSE Cost of vehicle depreciation, figures provided by the Accounting Director.							
ESTIMATED REVENUES - FUND 661		268,803	226,070	277,784	277,784	135,888	202,218	
APPROPRIATIONS - FUND 661		227,763	202,376	277,784	277,784	38,012	201,521	
NET OF REVENUES/APPROPRIATIONS - FUND 661		41,040	23,694			97,876	697	

ESTIMATED REVENUES - ALL FUNDS	34,718,027	36,416,088	32,573,601	35,936,309	28,769,488	42,214,791
APPROPRIATIONS - ALL FUNDS	33,308,074	33,990,442	31,980,329	35,343,037	18,918,355	41,660,738
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	1,409,953	2,425,646	593,272	593,272	9,851,133	554,053

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 213 BIKE, SIDEWALK, REC, ROADS, GF

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 000							
ESTIMATED REVENUES							
213-000-403.000 *	CURRENT PROPERTY TAXES	1,253,948	1,351,766	1,384,583	1,384,583	1,392,978	1,471,097
213-000-404.001 *	ESA REIMBURSEMENT OP	5,606	4,485			4,493	4,400
213-000-412.000	DELINQUENT PERS.PROPERTY TAXE	(1,202)	2,369				
213-000-414.000	CUR PROPERTY TAX ADJUSTMENTS	(853)	(4,883)			(13)	
213-000-522.001 *	COMMUNITY DEV BLOCK GRANT CDB	4,500	1,500		152,200		
213-000-566.000	MI STATE GRANT-RECREATION/PARK		10,000		2,500	2,500	
213-000-581.000	COUNTY GRANT	19,544					
213-000-581.002	COUNTY GRANT - PARK	14,885					
213-000-581.003	COUNTY GRANT - CONNECTING	311,598	249,827				
213-000-581.004 *	CNTY GRANT - CONNECT HURON #1						150,000
213-000-585.000	CONTRIBUTIONS - LOCAL SCHOOL	40,000					
213-000-607.015 *	BICYCLE PATHS FEE	15,672	15,894	10,000	10,000	13,035	10,000
213-000-665.000 *	INTEREST EARNED	13,661	1,384			42	200
213-000-675.025	ART SERAFINSKI SCHOLARSHIP FUND		10,976			240	
213-000-699.101 *	CONTRIBUTION FROM GENERAL FUND	327,000	321,000	315,000	315,000		307,500
213-000-699.999	APPROPRIATED PRIOR YEAR BAL.				76,315		
TOTAL ESTIMATED REVENUES		2,004,359	1,964,318	1,709,583	1,940,598	1,413,275	1,943,197
NET OF REVENUES/APPROPRIATIONS - 000 -		2,004,359	1,964,318	1,709,583	1,940,598	1,413,275	1,943,197

* NOTES TO BUDGET: DEPARTMENT 000

403.000	CURRENT PROPERTY TAXES	Tax Revenue based on millage levy of 1.0059. The projected revenue is based on taxable value (TV) minus adjustments and renaissance zone TV. A 3.3% increase from prior year TV assumptions.					
404.001	ESA REIMBURSEMENT OP	State calculated reimbursement for personal property loss due to small business exemptions.					
522.001	COMMUNITY DEV BLOCK GRANT CDB	Community Center Flooring project complete in 2021. No budget for 2022 projects.					
581.004	CNTY GRANT - CONNECT HURON #1	This is the expected connecting communities grant from Washtenaw County Parks and Recreation for Phase 1 of Huron Street pathway.					
607.015	BICYCLE PATHS FEE	When building permits are issued, a fee is charged for bicycle paths, based on the property frontage. This line item reflects estimated revenues received for these fees.					
665.000	INTEREST EARNED	Interest earned on accounts. Figures provided by the Accounting Director.					
699.101	CONTRIBUTION FROM GENERAL FUND	Transfer in of funds from General Fund to pay half of the annual and final payment of principal and interest for the Township's road improvement bond. The original 2013 road improvement bond was \$6 million at an interest rate of 1.75%.					

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 213 BIKE, SIDEWALK, REC, ROADS, GF

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 753 - BIKE, SIDEWALK, ROAD, REC & GF							
APPROPRIATIONS							
213-753-757.775 *	OPERATING SUPP: FORD LAKE PAR		998	2,300	2,300	1,293	2,300
213-753-801.000 *	PROFESSIONAL SERVICES	31,405	19,050	20,000	45,735	13,634	20,000
213-753-801.300	PROF SERV - SKATE PARK	34,125					
213-753-931.004 *	REPAIRS & MAINTENANCE - PARKS	11,333	12,802	20,000	20,000	15,897	20,000
213-753-931.775 *	REPAIRS - FORD LAKE PARKS	17,583	2,165	20,000	20,000	2,913	20,000
213-753-963.700	ART SERAFINSKI SCHOLARSHIP PROGRAM		3,370				
213-753-977.000	EQUIPMENT	9,838					
213-753-982.006 *	HIGHWAYS & STREETS & SIDEWALKS	55,562	41,616	50,000	50,000	37,123	50,000
213-753-995.230 *	TRANSFER TO: RECREATION FUND	475,000	468,519	482,890	482,890	100,000	373,507
213-753-995.584 *	CONTRIBUTION TO GOLF COURSE	125,000	135,000	184,650	184,650		215,732
TOTAL APPROPRIATIONS		759,846	683,520	779,840	805,575	170,860	701,539
NET OF REVENUES/APPROPRIATIONS - 753 - BIKE, SIDEWALK,		(759,846)	(683,520)	(779,840)	(805,575)	(170,860)	(701,539)

* NOTES TO BUDGET: DEPARTMENT 753 BIKE, SIDEWALK, ROAD, REC & GF

757.775	OPERATING SUPP: FORD LAKE PAR	Cost of supplies needed to operate parks (printing of daily & seasonal permits, shirts and ranger uniforms, office supplies, etc.). This was previously budgeted in Fund 230 - Recreation.					
801.000	PROFESSIONAL SERVICES	This line is used for professional service for the parks such as engineering, design, grant assistance and reviews. No change in 2022					
931.004	REPAIRS & MAINTENANCE - PARKS	Repairs and maintenance in non-Ford Lake parks.					
931.775	REPAIRS - FORD LAKE PARKS	Repairs and maintenance in Ford Lake parks. No change from the 2021 original budget					
982.006	HIGHWAYS & STREETS & SIDEWALKS	Dust control, street sweeping, limestone lift on Township roads and sidewalk replacement.					
995.230	TRANSFER TO: RECREATION FUND	Transfer made to Fund 230 - Recreation for operational expenses.					
995.584	CONTRIBUTION TO GOLF COURSE	Transfer made to Fund 584 - Golf Course for operational expenses.					

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 213 BIKE, SIDEWALK, REC, ROADS, GF

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST		2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY				
Dept 901 - CAPITAL OUTLAY							
APPROPRIATIONS							
213-901-974.034	CAP OUTLAY/SUGARBROOK PARK				2,500		
213-901-975.587	LOONFEATHER PARK		26,446		48,842	31,350	
213-901-975.600	CAPITAL LANDSCAPE & TREES		5,465				
213-901-975.795	PARK IMPROVEMENTS	68,975	246,707				
213-901-976.008 *	CAPITAL OUTLAY - COMMUNITY CT	25,370	7,843		152,200	150,851	
213-901-977.000	EQUIPMENT	32,153					
213-901-986.007	CAPITAL OUTLAY - PATHWAY	367,046	280,326				
213-901-986.009 *	CAPITAL - PATHWAY HURON #1		38,018		1,738	1,690	321,000
TOTAL APPROPRIATIONS		493,544	604,805		205,280	183,891	321,000
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		(493,544)	(604,805)		(205,280)	(183,891)	(321,000)

* NOTES TO BUDGET: DEPARTMENT 901 CAPITAL OUTLAY

976.008	CAPITAL OUTLAY - COMMUNITY CT	Community Center flooring complete in 2021.					
986.009	CAPITAL - PATHWAY HURON #1	Huron Street Pathway Phase #1, from Joe Hall Drive south to S. Huron River Drive. Connecting Communities grant of \$150,000 is budgeted in 213-000-581.004. Approved at the 8/20/19 Township Board meeting. The total estimated project is \$321,000 making the TWP portion \$171,000.					

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 213 BIKE, SIDEWALK, REC, ROADS, GF

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
Dept 906 - DEBT SERVICES							
APPROPRIATIONS							
213-906-991.001 *	DEBT SERVICE HIGHWAYS & STREE	600,000	600,000	600,000	600,000	600,000	600,000
213-906-993.000 *	DEBT SRVC INTEREST-HGHWYS/STS	54,250	42,250	30,000	30,000	30,250	15,000
	TOTAL APPROPRIATIONS	<u>654,250</u>	<u>642,250</u>	<u>630,000</u>	<u>630,000</u>	<u>630,250</u>	<u>615,000</u>
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICES		(654,250)	(642,250)	(630,000)	(630,000)	(630,250)	(615,000)
* NOTES TO BUDGET: DEPARTMENT 906 DEBT SERVICES							
991.001	DEBT SERVICE HIGHWAYS & STREE						
	Final principal payment for road bonds. This was for the original bond of 6M at a rate of 1.75%.						
993.000	DEBT SRVC INTEREST-HGHWYS/STS						
	Final interest payment due for road bonds.						
ESTIMATED REVENUES - FUND 213		2,004,359	1,964,318	1,709,583	1,940,598	1,413,275	1,943,197
APPROPRIATIONS - FUND 213		1,907,640	1,930,575	1,409,840	1,640,855	985,001	1,637,539
NET OF REVENUES/APPROPRIATIONS - FUND 213		96,719	33,743	299,743	299,743	428,274	305,658

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 208 PARKS FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
Dept 000							
ESTIMATED REVENUES							
208-000-637.007 *	HANDBALL COURT FEES	6,106	2,556	6,000	6,000	1,161	5,000
208-000-665.000 *	INTEREST EARNED	574	93	300	300	1	
208-000-699.999 *	APPROPRIATED PRIOR YEAR BAL.			2,522	2,522		3,822
	TOTAL ESTIMATED REVENUES	<u>6,680</u>	<u>2,649</u>	<u>8,822</u>	<u>8,822</u>	<u>1,162</u>	<u>8,822</u>
NET OF REVENUES/APPROPRIATIONS - 000 -		<u>6,680</u>	<u>2,649</u>	<u>8,822</u>	<u>8,822</u>	<u>1,162</u>	<u>8,822</u>

* NOTES TO BUDGET: DEPARTMENT 000

637.007	HANDBALL COURT FEES	Funds generated by the rental of the racquetball/wallyball courts located at the Community Center.					
665.000	INTEREST EARNED	Interest earned on funds deposited in the bank.					
699.999	APPROPRIATED PRIOR YEAR BAL.	Amount needed from Fund Balance.					

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 208 PARKS FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	2022 REQUESTED BUDGET
Dept 751 - PARKS							
APPROPRIATIONS							
208-751-703.000 *	SALARIES - ELECTED OFFICIALS	3,500	4,200	8,100	8,100	3,450	8,100
208-751-715.000 *	F.I.C.A./MEDICARE	51	66	117	117	50	117
208-751-718.002 *	DEFERRED COMPENSATION	46	54	105	105	45	105
208-751-958.000 *	MEMBERSHIP AND DUES	500	500	500	500	500	500
	TOTAL APPROPRIATIONS	<u>4,097</u>	<u>4,820</u>	<u>8,822</u>	<u>8,822</u>	<u>4,045</u>	<u>8,822</u>
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS		(4,097)	(4,820)	(8,822)	(8,822)	(4,045)	(8,822)
* NOTES TO BUDGET: DEPARTMENT 751 PARKS							
703.000	SALARIES - ELECTED OFFICIALS	Per diem compensation for the seven elected Park Commissioners.					
715.000	F.I.C.A./MEDICARE	Figures provided by the Accounting Director.					
718.002	DEFERRED COMPENSATION	Figures provided by Accounting Director based on 1.30% of payroll.					
958.000	MEMBERSHIP AND DUES	This line item covers the annual membership with the Michigan Parks and Recreation Association.					
ESTIMATED REVENUES - FUND 208		6,680	2,649	8,822	8,822	1,162	8,822
APPROPRIATIONS - FUND 208		4,097	4,820	8,822	8,822	4,045	8,822
NET OF REVENUES/APPROPRIATIONS - FUND 208		2,583	(2,171)			(2,883)	

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 282 CARES ACT FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 000							
ESTIMATED REVENUES							
282-000-528.000 *	OTHER FEDERAL GRANTS						4,719,513
	TOTAL ESTIMATED REVENUES						4,719,513
NET OF REVENUES/APPROPRIATIONS - 000 -							4,719,513
* NOTES TO BUDGET: DEPARTMENT 000							

528.000 OTHER FEDERAL GRANTS

Federal American Rescue Plan Act (ARPA) - Coronavirus State and Local Fiscal Recovery Funds. This is the second payment to be received. First payment of \$4,719,513 was received July 2021 and placed in an unearned revenue liability account in this new fund at the recommendation of our auditor. The revenue will be recognized as expenditures are approved by the Board.

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 Fund: 282 CARES ACT FUND

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 07/31/21	
Dept 693 - COMMUNITY ACTION PROGRAM							
APPROPRIATIONS							
282-693-995.101 *	TRANSFER OUT TO GENERAL FUND						4,719,513
	TOTAL APPROPRIATIONS						4,719,513
NET OF REVENUES/APPROPRIATIONS - 693 - COMMUNITY ACTI							(4,719,513)
* NOTES TO BUDGET: DEPARTMENT 693 COMMUNITY ACTION PROGRAM							
995.101	TRANSFER OUT TO GENERAL FUND						
	Federal American Rescue Plan Act (ARPA) - Coronavirus State and Local Fiscal Recovery Funds. All expenditures and/or uses will be brought before the Board. This is a new fund this year. The expected revenue and transfer for 2022 was put here for budget informational purpose.						
ESTIMATED REVENUES - FUND 282							4,719,513
APPROPRIATIONS - FUND 282							4,719,513
NET OF REVENUES/APPROPRIATIONS - FUND 282							

REVIEW AGENDA

- A. SUPERVISOR STUMBO WILL REVIEW BOARD MEETING AGENDA

OTHER DISCUSSION

- A. BOARD MEMBERS HAVE THE OPPORTUNITY TO DISCUSS ANY OTHER PERTINENT ISSUES



Charter Township of Ypsilanti

7200 S. HURON RIVER DRIVE • YPSILANTI, MI 48197

SUPERVISOR BRENDA STUMBO • CLERK HEATHER JARRELL ROE • TREASURER STAN ELDRIDGE
TRUSTEES: JOHN P. NEWMAN II • GLORIA PETERSON • DEBBIE SWANSON • JIMMIE WILSON, JR.

REGULAR MEETING AGENDA **TUESDAY, SEPTEMBER 7, 2021** **7:00 P.M.**

1. CALL TO ORDER
2. PUBLIC COMMENTS (THREE MINUTES PER PERSON)
3. CONSENT AGENDA
 - A. MINUTES OF THE AUGUST 17, 2021 WORK SESSION AND REGULAR MEETING
 - B. STATEMENTS AND CHECKS FOR SEPTEMBER 7, 2021 IN THE AMOUNT OF \$1,467,313.22
4. ATTORNEY REPORT
 - A. GENERAL LEGAL UPDATE

NEW BUSINESS

1. REQUEST APPROVAL OF THE RENEWABLE ENERGY CREDITS (RECS) PURCHASE AND SALE AGREEMENT
2. REQUEST TO AUTHORIZE CIRCUIT COURT LITIGATION TO ABATE A PUBLIC NUISANCE LOCATED AT 2381 PARKWOOD BUDGETED IN LINE ITEM #101-729-801-023
3. REQUEST TO APPROVE THE TOWNSHIP BOARD STANDARDS AND ETHICS POLICY
4. REQUEST TO APPROVE RECOMMENDATION TO THE WASHTENAW COUNTY ROAD COMMISSION TO DECLARE NO THROUGH TRUCKING ZONES ON SPECIFIED SECTIONS OF PARKWOOD AND MCKEAN
5. REQUEST TO SET A PUBLIC HEARING DATE OF TUESDAY, SEPTEMBER 21, 2021 AT APPROXIMATELY 7:00PM – SPECIAL ASSESSMENT TAX LEVY
6. BUDGET AMENDMENT #10

OTHER BUSINESS

BOARD MEMBER UPDATES

PUBLIC COMMENTS

CONSENT AGENDA

**CHARTER TOWNSHIP OF YPSILANTI
MINUTES OF THE AUGUST 17, 2021 WORK SESSION**

Supervisor Stumbo called the meeting to order at approximately 5:01PM. in the Ypsilanti Township Civic Center Board Room, 7200 S. Huron River Drive, Ypsilanti Township.

Members Present: Supervisor Stumbo, Clerk Heather Jarrell Roe, and Treasurer Eldridge
Trustees: Gloria Peterson, Debbie Swanson, Jimmie Wilson and John Newman - arrived 5:08PM

Members Absent: none

Legal Counsel: Wm. Douglas Winters

**1. STANDARDS AND ETHICS POLICY.....KAREN WALLIN, HR
MANAGER**

Karen Wallin, HR Manager explained that she and Attorney Winters worked to make modifications since the last time this came before the board. She said she sent a red-lined draft to the Board and she asked for comments from Board Members. Clerk Jarrell Roe thanked all who worked on this and would like to move forward with it. Supervisor Stumbo suggested the Board read through it together. Supervisor Stumbo asked for clarification regarding fundraising. Attorney Winters stated that as long as it is not for personal gain there should not be a conflict.

Clerk Jarrell Roe questioned that it states the first organization meeting of the board of trustees would be every January but the new board takes office in November.

Supervisor Stumbo stated it should be part of the board packet when the new board fills out their paperwork with Human Resources. Karen Wallin stated it could be included in that.

Trustee Swanson asked if we could include the Park Commission. Attorney Winters stated they could also have their own Standards and Ethics Policy based on the one that would be adopted for the Township Board.

**CHARTER TOWNSHIP OF YPSILANTI
MINUTES OF THE AUGUST 17, 2021 WORK SESSION
PAGE 2**

AGENDA REVIEW.....SUPERVISOR STUMBO

CONSENT AGENDA

A. MINUTES OF THE JULY 20, 2021 WORK SESSION AND REGULAR MEETING

B. STATEMENTS AND CHECKS

- 1. STATEMENTS AND CHECKS FOR AUGUST 3, 2021 IN THE AMOUNT OF \$4,342,050.02**
- 2. STATEMENTS AND CHECKS FOR AUGUST 17, 2021 IN THE AMOUNT OF \$239,371.61**
- 3. CLARITY HEALTHCARE DEDUCTIBLE ACH EFT FOR JULY 2021 IN THE AMOUNT OF \$52,234.87**
- 4. Clarity healthcare admin fee for JULY 2021 in the amount of \$1,208.60**

C. TREASURER'S REPORT JULY 2021

ATTORNEY REPORT

A. GENERAL LEGAL UPDATE

NEW BUSINESS

- 1. 1st READING OF PROPOSED ORDINANCE 2021-496, AN ORDINANCE TO AMEND CHAPTER 62, ARTICLE IV, SECTION 62-77 OF THE CODE OF ORDINANCES, CHARTER TOWNSHIP OF YPSILANTI, TO ADJUST SEWAGE DISPOSAL RATES**

Supervisor Stumbo stated Jeff Castro, YCUA Director is retiring.

**CHARTER TOWNSHIP OF YPSILANTI
MINUTES OF THE AUGUST 17, 2021 WORK SESSION
PAGE 3**

Jeff Castro, YCUA Director explained the change for the sewage and disposal rates which would be adopted in October 1, 2021. He gave an overview for the board on how YCUA operates.

2. REQUEST TO APPROVE THE REORGANIZATION OF THE OFFICE OF COMMUNITY STANDARDS AND APPROVAL OF TWO (2) NEW POSITIONS, COMMUNITY COMPLIANCE DIRECTOR AND STAFF PLANNER

Supervisor Stumbo explained the reorganization of Community Standards.

Trustee Wilson asked for the job descriptions for the various positions in Community Standards.

Supervisor Stumbo stated the Police Service Contract will be under the Supervisors' Office.

3. REQUEST TO APPROVE A PROVIDER CHANGE FOR VISION INSURANCE AND DISABILITY/LIFE INSURANCE

Supervisor Stumbo stated we are changing provider but there will be no changes with our coverage. Karen Wallin stated changing the provider lowered our premiums.

4. REQUEST THE APPROVAL OF THE GIFT DONATION AND LICENSE OF USE MEMORANDUM OF AGREEMENT WITH THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA)

Michael Hoffmeister stated this was done in July and this is just the formal agreement. He said FEMA's last day will be Thursday, August 19, 2021.

**CHARTER TOWNSHIP OF YPSILANTI
MINUTES OF THE AUGUST 17, 2021 WORK SESSION
PAGE 4**

5. REQUEST TO AUTHORIZE TO APPROVE THE SALE AND/OR REMOVAL OF EXCESS TOWNSHIP EQUIPMENT

6. REQUEST TO WAIVE THE FINANCIAL POLICY AND APPROVE AF SMITH ELECTRIC TO PROVIDE SERVICES TO REPLACE THE HOUSE TRANSFORMER AT THE HYDRO STATION IN AN AMOUNT NOT TO EXCEED \$17,480.00 BUDGETED IN LINE ITEM #252-535-930-001

Mike Saranen, Hydro stated that AF Smith Electric has always provided service for the Township and did so for us now. He said he did reach out to other Electrical Contractors who did not respond. He said the project should be completed in approximately three months.

7. REQUEST TO WAIVE THE FINANCIAL POLICY AND APPROVE THE PURCHASE OF TWO (2) SUMP PUMPS AND ACCESSORIES FOR FIRE HEADQUARTERS FROM HUTZEL PLUMBING AND HEATING IN AN AMOUNT NOT TO EXCEED \$10,000.00 BUDGETED IN LINE ITEM #217-970-000-971-008

8. REQUEST TO APPROVE THE 2021 L-4029

Supervisor Stumbo stated we must set the tax rate so we can do our budget.

9. BUDGET AMENDMENT #9

Supervisor Stumbo explained what the Budget Amendment included.

**CHARTER TOWNSHIP OF YPSILANTI
MINUTES OF THE AUGUST 17, 2021 WORK SESSION
PAGE 5**

BOARD MEMBER UPDATES

Trustee Swanson stated she attended the West Willow Association meeting and said the residents were pleased with the signs that were placed with the Quality of Life Committee and they said the signs were helping.

Trustee Newman stated he attended the AAATA meetings and they are still in the process of gathering information from the users and trying to forecast for the next 25 years on how transportation will look. He said he also attended the meeting regarding the pedestrian walk over I-94. He said this will be a walkway that connects the City of Ypsilanti with the Township of Ypsilanti.

Trustee Peterson stated she has attended about three meetings regarding the US-12 road project.

Clerk Jarrell Roe stated the election went smoothly and all four proposals passed. She said she is still working with others regarding the Forbes Cleaners project. She attended the US-12 meeting and it is looking good.

Treasurer Eldridge stated the paving of the roads on the US-12 project will begin in about 2-3 weeks. He said they will leave the pedestrian pathways in as they construct the new pathways. He said there will be new lighting installed.

Trustee Wilson stated his union has a lot of hand sanitizers they are dispersing. He said if anyone knows those who would like to get the hand sanitizers let him know. He said he has been getting calls from residents who are going through financial issues. He said he has been directing residents to the Washtenaw County Office of Economic and Community Development.

Supervisor Stumbo stated they are working on getting fencing installed along the railroad tracks by the Harris Road Park. She said it will make it safer, not only for our residents but also for Amtrak.

**CHARTER TOWNSHIP OF YPSILANTI
MINUTES OF THE AUGUST 17, 2021 WORK SESSION
PAGE 6**

Supervisor Stumbo stated she had a meeting with the auditor and they bid out the American Recovery rescue administration of the funds. She said they received the bids back but they came from accountants and they would like someone with both accounting and community engagement experience. She said they will regroup and try to find someone with both experience.

Supervisor Stumbo stated she met with the County Administrator and the County Recreation Director regarding the YMCA. She said they are waiting for them to get back to her. She said she talked with them about the concerns about the closing of various YMCA's across the Country. She said the YMCA depends on memberships, scholarships, and donations which hurt them during the pandemic. Supervisor Stumbo stated the Township would like it this to be a county facility. She said the safety net and the financial stability for the facility should be a county government. She said the Township would still donate the land. She said a study that was done by the University of Michigan stated Washtenaw County is 8th most economically segregated county in the United States. She said a lot of the funding and focus should be used to lift people out of poverty by increasing their health and education.

Trustee Peterson stated she along with other board members attended the Clubview Park picnic and spoke with residents in that area.

The Work Session meeting was adjourned at approximately 6:38PM.

Respectfully Submitted,

**Heather Jarrell Roe, Clerk
Charter Township of Ypsilanti**

**CHARTER TOWNSHIP OF YPSILANTI
MINUTES OF THE AUGUST 17, 2021 REGULAR BOARD MEETING**

Supervisor Stumbo called the meeting to order at approximately 7:00 p.m. in the Ypsilanti Township Civic Center Board Room, 7200 S. Huron River Drive, Ypsilanti Township. The Pledge of Allegiance was recited followed by a moment of silent prayer.

Members Present: Supervisor Stumbo, Clerk Heather Jarrell Roe, and Treasurer Eldridge
Trustees: John Newman, Gloria Peterson,
Debbie Swanson, and Jimmie Wilson, Jr.

Members Absent: none

Legal Counsel: Wm. Douglas Winters

PUBLIC COMMENTS (THREE MINUTES PER PERSON)

None

CONSENT AGENDA

A. MINUTES OF THE JULY 20, 2021 WORK SESSION AND REGULAR MEETING

B. STATEMENTS AND CHECKS

- 1. STATEMENTS AND CHECKS FOR AUGUST 3, 2021 IN THE AMOUNT OF \$4,342,050.02**
- 2. STATEMENTS AND CHECKS FOR AUGUST 17, 2021 IN THE AMOUNT OF \$239,371.61**
- 3. CLARITY HEALTHCARE DEDUCTIBLE ACH EFT FOR JULY 2021 IN THE AMOUNT OF \$52,234.87**
- 4. Clarity healthcare admin fee for JULY 2021 in the amount of \$1,208.60**

C. TREASURER'S REPORT JULY 2021

A motion was made by Treasurer Eldridge, supported by Trustee Wilson to Approve the Consent Agenda.

The motion carried unanimously.

**CHARTER TOWNSHIP OF YPSILANTI
MINUTES OF THE AUGUST 17, 2021 REGULAR BOARD MEETING
PAGE 2**

ATTORNEY REPORT

A. GENERAL LEGAL UPDATE

Attorney Winters stated that the firm has had to deal with several time consuming legal issues this summer. He explained that WXYZ-TV did a report on the Crematorium on Michigan Ave in August after receiving the information from a FOIA report they had requested from the township.

He said the township has tried to obtain answers from the State of Michigan regarding how this Crematorium was able to operate and the details on what the state division is going to do to hold their people responsible for letting this happen. He said the owner, Mr. Swanson, had his mortuary science license revoked for doing the same thing at a crematorium he owned in Flint. He said because of this Mr. Swanson was not to be involved in any funeral business or crematorium but somehow the State of Michigan allowed this to happen again. He said they have not received any response from the State of Michigan. He said it was reported by WXYZ that when Ypsilanti Township learned about what was happening at this Crematorium they acted immediately to condemn the building and take the responsible people to court.

Attorney Winters stated the another case was with Judith Pontius and her marijuana business being conducted in a residential district. He said that Ms. Pontius stated she was a caregiver and the 55 plants she was growing were needed for her patients. Attorney Winters explained that just before the court hearing in July Judith Pontius' Attorney Barton Morris stated that she was no longer a caregiver and that the 55 plants were for her personal use. He said at the July hearing the judge scheduled an evidentiary hearing for August 20, 2021. He said at the August hearing Attorney Morris was supposed to explain to the Judge why his client has a right to keep 55 plants for her personal use. He said Attorney Morris was supposed to file a legal motion and brief to that affect by July 30, 2021 and the Township was to respond to that by August 12, 2021. Attorney Winters received on July 30, 2021 an email from Attorney Morris that stated "in preparation for my brief and in review of the explicable law I agree that we cannot use Section 8 as a defense to the argument that my client is entitled to be in possession of 55 plants and even if section 8 did apply Ms. Pontius was technically in violation of the court order when she did not arrange for the Sheriff to count the plants or reduce her plant count by the June 21, 2021, I therefore, will stipulate that my client was in violation of the court order and we are prepared to address the court about any penalty to be imposed, we are no longer asserting that she is entitled to have 55 marijuana plants for personal use". Attorney Winters stated he believes this has been nothing but a game. He said this was an abuse of the court system, the Township, and the Washtenaw County Sheriffs' Department. He said all of these have taken time away from work that needs to be done in the Township.

Treasurer Eldridge asked if we can pursue cost recovery for both, the crematorium and the Judith Pontius case.

**CHARTER TOWNSHIP OF YPSILANTI
MINUTES OF THE AUGUST 17, 2021 REGULAR BOARD MEETING
PAGE 3**

Attorney Winters stated they are seeking at the August 20, 2021 hearing to have Attorney fees reimbursed.

NEW BUSINESS

- 1. 1st READING OF PROPOSED ORDINANCE 2021-496, AN ORDINANCE TO AMEND CHAPTER 62, ARTICLE IV, SECTION 62-77 OF THE CODE OF ORDINANCES, CHARTER TOWNSHIP OF YPSILANTI, TO ADJUST SEWAGE DISPOSAL RATES**

A motion was made by Clerk Jarrell Roe, supported by Treasurer Eldridge to Approve 1st Reading of Proposed Ordinance 2021-496, an Ordinance to Amend Chapter 62, Article IV, Section 62-77 of the Code of Ordinances, charter Township of Ypsilanti, to Adjust Sewage Disposal Rates (see attached).

Swanson.....Yes	Newman.....Yes	Peterson.....Yes
Jarrell Roe.....Yes	Stumbo.....Yes	Eldridge.....Yes
Wilson.....Yes		

The motion was approved unanimously.

- 2. REQUEST TO APPROVE THE REORGANIZATION OF THE OFFICE OF COMMUNITY STANDARDS AND APPROVAL OF TWO (2) NEW POSITIONS, COMMUNITY COMPLIANCE DIRECTOR AND STAFF PLANNER**

A motion was made by Trustee Wilson, supported by Treasurer Eldridge to Approve the Reorganization of the Office of Community Standards and Approval of Two (2) New Positions, Community Compliance Director and Staff Planner.

The motion was approved unanimously.

- 3. REQUEST TO APPROVE A PROVIDER CHANGE FOR VISION INSURANCE AND DISABILITY/LIFE INSURANCE**

A motion was made by Trustee Peterson, supported by Trustee Swanson to Approve the Request to Change the Provider for Vision Insurance and Disability/Life Insurance.

The motion was approved unanimously.

- 4. REQUEST THE APPROVAL OF THE GIFT DONATION AND LICENSE OF USE MEMORANDUM OF AGREEMENT WITH THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA)**

A motion was made by Trustee Peterson, supported by Trustee Swanson to approve the gift donation and license of use Memorandum of Agreement with the Federal Emergency Management Agency (FEMA) (see attached).

**CHARTER TOWNSHIP OF YPSILANTI
MINUTES OF THE AUGUST 17, 2021 REGULAR BOARD MEETING
PAGE 4**

The motion was approved unanimously.

5. REQUEST TO AUTHORIZE TO APPROVE THE SALE AND/OR REMOVAL OF EXCESS TOWNSHIP EQUIPMENT

A motion was made by Clerk Jarrell Roe, supported by Trustee Wilson to Approve the Request to Sale and/or Remove Excess Township Equipment.

The motion was approved unanimously.

6. REQUEST TO WAIVE THE FINANCIAL POLICY AND APPROVE AF SMITH ELECTRIC TO PROVIDE SERVICES TO REPLACE THE HOUSE TRANSFORMER AT THE HYDRO STATION IN AN AMOUNT NOT TO EXCEED \$17,480.00 BUDGETED IN LINE ITEM #252-535-930-001

A motion was made by Clerk Jarrell Roe, supported by Treasurer Eldridge to Approve the Request to Waive the Financial Policy and Approve AF Smith Electric to Provide Services to Replace the House Transformer at the Hydro Station in an Amount Not to exceed \$17,480.00 Budgeted in Line Item #242-535-930-001.

The motion was approved unanimously.

7. REQUEST TO WAIVE THE FINANCIAL POLICY AND APPROVE THE PURCHASE OF TWO (2) SUMP PUMPS AND ACCESSORIES FOR FIRE HEADQUARTERS FROM HUTZEL PLUMBING AND HEATING IN AN AMOUNT NOT TO EXCEED \$10,000.00 BUDGETED IN LINE ITEM #217-970-000-971-008

A motion was made by Clerk Jarrell Roe, supported by Treasurer Eldridge to Waive the Financial Policy and Approve the Purchase of Two (2) Sump Pumps and Accessories for Fire Headquarters from Hutzel Plumbing and Heating in an Amount Not to Exceed \$10,000.00 Budgeted in Line Item #217-970-000-971-008.

The motion was approved unanimously.

8. REQUEST TO APPROVE THE 2021 L-4029

A motion was made by Clerk Jarrell Roe, supported by Trustee Peterson to Approve the 2021-L-4029 (see attached).

The motion was approved unanimously.

9. BUDGET AMENDMENT #9

A motion was made by Clerk Jarrell Roe, supported by Treasurer Eldridge to Approve Budget Amendment #9 (see attached).

**CHARTER TOWNSHIP OF YPSILANTI
MINUTES OF THE AUGUST 17, 2021 REGULAR BOARD MEETING
PAGE 5**

The motion was approved unanimously.

A motion was made by Trustee Peterson, supported by Trustee Wilson to Adjourn.

Motion carried unanimously.

The meeting was adjourned at approximately 7:53PM

Respectfully Submitted,

**Brenda L. Stumbo, Supervisor
Charter Township of Ypsilanti**

**Heather Jarrell Roe, Clerk
Charter Township of Ypsilanti**

CHARTER TOWNSHIP OF YPSILANTI
Proposed Ordinance 2021-496

An ordinance to amend Chapter 62, Article IV, Section 62-77 of the Code of Ordinances, Charter Township of Ypsilanti, to adjust sewage disposal rates.

BE IT ORDERED BY THE CHARTER TOWNSHIP OF YPSILANTI, that:

Section 62-77 of Chapter 62, Article IV of the Code of Ordinances be revised as follows:

For all billings rendered prior to October 1, 2021, existing sewage disposal service rates shall prevail. For all billings rendered on or after October 1, 2021, charges for sewage disposal services shall be as follows, for each bimonthly (two-month) period:

(1) Readiness-to-serve rates based on size of meter:

Meter Size (inch)	Sewage Rate
5/8-3/4	\$ 16.80
1	\$ 42.01
1-1/2	\$ 84.00
2	\$ 134.41
3	\$ 420.03
4	\$ 840.06
6	\$ 1,680.11
8	\$ 2,940.19
10	\$ 4,620.30
12	\$ 5,460.36

(2) Commodity rate: \$2.76 per 100 cubic feet

* * * * *



FEMA

**DEPARTMENT OF HOMELAND SECURITY
FEDERAL EMERGENCY MANAGEMENT AGENCY
GIFT DONATION AND LISENCE OF USE
MEMORANDUM OF AGREEMENT – USE OF REAL PROPERTY/FACILITIES**

I. GIFT AGREEMENT AND LISENCE OF USE AGREEMENT FOR USE OF REAL PROPERTY AND/OR FACILITIES

The undersigned offers to donate the use of real property/facilities, described below, to the Department of Homeland Security's Federal Emergency Management Agency (FEMA) for carrying out the purposes of the Robert T. Stafford Disaster Relief and Emergency Assistance Act, Pub. L. No. 93-288 §§ 621(d), 701(b) (1974) (codified as amended at 42 U.S.C. §§ 5197(d), 5201(b)), 42 U.S.C. §§5121-5207, et seq. (Stafford Act), the Earthquake Hazards Reduction Act, Pub. L. No. 95-124, § 9 (1977) (codified as amended at 42 U.S.C. § 7705c), and/or the Fire Prevention and Control Act, Pub. L. No. 93-498, § 21(b)(2) (1974) (codified as amended at 15 U.S.C. § 2218(b)(2)).

II. PARTIES

The Parties to this Agreement are the Department of Homeland Security's Federal Emergency Management Agency (FEMA), and Charter Township of Ypsilanti (Donor/Licensor.)

III. CURRENT OWNERSHIP OF DONATED PROPERTY

The below described property is owned by the following entity: Charter Township of Ypsilanti (Donor/Licensor.)

IV. DESCRIPTION OF DONATED PROPERTY

FEMA desires to use, and the Donor/Licensor agrees to permit FEMA to use the following described property (hereinafter referred to as the "Premises") at no cost to FEMA:

The following areas located at the Ypsilanti Civic Center, 7200 S Huron River Dr., Ypsilanti, MI48197: The entryway and included kiosk desk, the meeting room behind the entryway "Room 104", and bathroom facilities. In addition, FEMA shall have access to parking spaces within the designated parking lots for the facility. FEMA Staff must be trained to arm and disarm the facility and will be issued 2 key cards for use during the weekend operating hours of 7am to 7pm. FEMA Staff shall only use paper flyers adhered to the window via tape inside the building; all other signage shall be located outside.

V. INTEREST BEING TRANSFERRED/DURATION OF AGREEMENT

The donation is only for the temporary use of the Premises and the period for which the Donor/Licensor authorizes FEMA to use the Premises will start on the day the Agreement is fully executed, and expire no later than September 15, 2021, unless terminated prior to that date

with 10 calendar days' notice from either party. This Agreement may be extended by mutual consent of the parties in writing.

VI. PURPOSE OF THE DONATION

FEMA desires to use, and the Donor/Licensor agrees to permit FEMA to use the above described Premises for the following purposes.

FEMA will use the Premises primarily as a Document Drive-through Center (DDC) where FEMA will receive members of the public in the parking lot for the purpose of collecting documents regarding members' applications, Dedicated table in the lobby, and dedicated restrooms. The premises will be used 7 days a week between the hours of 7:00 a.m. and 7:00 p.m. (Eastern).

VII. DUTIES AND RESPONSIBILITIES

a. Donor/Licensor shall:

- i. At no cost to FEMA, maintain the Premises in good repair and condition, and supply utilities including heat, air conditioning, light, ventilation, sanitation, trash removal, and cleaning services during the period of this Agreement unless FEMA enters into separate agreements to provide for utility, sanitation and cleanings services;
- ii. Provide FEMA with any keys or other instruments necessary to access the Premises, as needed by FEMA, and coordinate with FEMA to assist with limiting the access of third parties;
- iii. Maintain at Licensor's own expense existing electrical service, and all other utilities including water and sewer for the duration of this Agreement, unless as noted in subparagraph VII(a)(i) above FEMA enters into separate agreements to provide for utility services;
- iv. Permit FEMA to install, if necessary, electrical and telecommunications upgrades with the approval of the Licensor, which will become the property of the Licensor upon termination of the lease and not be removed by FEMA;
- v. Permit FEMA to provide, as necessary, office furniture and equipment for its use. This property and other removable property provided by FEMA necessary to carry out the intended use of the Premises will remain FEMA property in the exclusive control and authority of FEMA in accordance with FEMA 119-7-1, and will be removed by FEMA upon termination of this agreement;
- vi. Permit FEMA to make other minor alterations to the Premises such as the installation of signage, which will be removed upon termination of the Agreement; and

vii. Maintain insurance for liability, and for loss of or damage to the property, arising from the wrongful or negligent acts or omissions of third parties.

b. FEMA shall:

- i. Maintain the Premises in clean and orderly condition;
- ii. Surrender the Premises in the same state and condition as it was in at the commencement of FEMA use and occupancy, excepting normal wear and tear, excluding upgrades made in accordance with paragraph VII(a)(iv) above, and including the removal of any items installed in accordance with VII(a)(v) and (vi) above;
- iii. Provide for any required security or cleaning services under separate contract at FEMA expense; and
- iv. Permit the Donor/Licensor to enter the Premises with approval of the designated FEMA Point of Contact, or as otherwise coordinated for routine entry or shared use, as described in paragraph IV of this Agreement.

VIII. NON-FUND OBLIGATING AGREEMENT

Nothing in the Agreement shall authorize FEMA to obligate or transfer any funds in connection with FEMA's use and occupancy of the Premises. Any additional work or activity that would require the transfer of funds or the provision of goods or services among the parties will require execution of a separate agreement and will be contingent upon the availability of the appropriated funds. Such activity must be independently authorized by appropriate statutory authority. This Agreement does not provide such authority.

IX. LIABILITY

Donor/Licensor and the United States each agree to be responsible for the negligent or wrongful acts or omissions of their respective employees arising under this agreement. The parties agree – subject to any limitations imposed by law, rule, or regulation – to cooperate in good faith to resolve any claims promptly and, whenever appropriate, without litigation. For all claims or suits arising under this agreement, each party's designated legal representatives will, within seven (7) calendar days of receipt, provide each other's designated legal representatives copies of any documents memorializing such claims. Nothing in this agreement shall be construed to waive, limit, or restrict any governmental immunity defense available to Donor/Licensor, Charter Township of Ypsilanti. Nothing in this Agreement shall be construed as a waiver of any sovereign immunity of the United States. The Federal Tort Claims Act (FTCA), 28 U.S.C. §§1346(b), 2671-2680 provides the exclusive monetary damages remedy for allegedly wrongful or negligent acts or omissions by federal employees within the scope of their employment.

X. COMPLIANCE WITH APPLICABLE LAW

The Donor/Licensor shall comply with all Federal, State and local laws applicable to the

Licensor as owner, or Licensor, or both of the Premises, including, without limitation, laws applicable to construction, ownership, alteration or operation of both or either thereof, and will obtain and maintain all required and permits, licenses and similar items, at no cost to FEMA. United States law will be applied to resolve any dispute or claim.

XI. PROPER USE OF PREMISES

Donor/Licensor warrants that the Premises may be used for the purposes intended by FEMA as described in this Agreement. Nothing in this Agreement shall be construed to create a duty on FEMA to inspect for toxic material or latent environmental conditions which could be affected by FEMA's intended use of the Premises. Any known environmental conditions which could affect FEMA's use of the Premises, known to the Donor/Licensor, must be disclosed to FEMA.

XII. USE OF DHS SEAL/FEMA MARK AND TRADEMARKS

Donor may use FEMA's name, not stylized and not with the DHS Seal, in factual recounting, reporting, or otherwise describing the donation as reflected in this Agreement only, including in promotional materials. Donor must not utilize FEMA's name in such a way that expresses or implies that FEMA endorses the Donor or its products. Any other use by Donor requires the express written consent of FEMA.

XIII. INTEGRATED AGREEMENT

This Agreement contains the entire agreement of the parties. No agreement outside of this document can alter these provisions. Any changes to this Agreement must be made in writing with the mutual consent of the parties.

XIV. POINTS OF CONTACT

- a. The FEMA Point of Contact is:
Jennifer R. Brewer
External Support Branch Director
536 S. Clark Street, Chicago, IL 60605
C: 202-344-5404
Jennifer.Brewer@fema.dhs.gov

- b. The Donor/Licensor's Point of Contact is:
David R. Halteman
Director of Emergency Management and Homeland Security
2201 Hogback Rd Ann Arbor, MI 48105
P: 734-973-4734
Email: haltemad@ewashtenaw.org

XV. OTHER PROVISIONS

Nothing in this agreement is intended to conflict with current law or regulations or the directives of DHS/FEMA. If a term of this agreement is inconsistent with any such authority, then that term shall be invalid, but the remaining terms and conditions of this agreement shall remain in

full force and effect.

XVI. EFFECTIVE DATE

The terms of this agreement will become effective on the date of signature of the authority representatives of all parties.


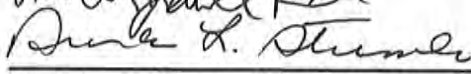
XVII. MODIFICATION

This agreement may be modified upon the mutual written consent of the parties.

XVIII. REPRESENTATIONS

I represent the following with respect to this donation: Nothing further.

I intend and understand that the use of the Premises is to be at no cost to the Federal Government, and hereby donate the use of the property to the Federal Government without any expectation of reimbursement for any costs or damages.

	Heather Jarrell Rose	7/26/2021
	Brenda Stumbo	7/26/2021
Signature of Donor/Licensors	Print Name	Date

XIX. AGENCY ACCEPTANCE

This agreement has been reviewed by FEMA Office of Chief Counsel and found to be in accordance with Federal law. As a license to use the facilities of a local government pursuant to Stafford Act § 306(a), the terms of FEMA Directive: Agency Gift Acceptance #FD-306-21-0001 and FEMA Instruction #FI-306-21-0001: Accepting Gifts to the Agency do not apply.

CHRISTIE E RACHAL	Digitally signed by CHRISTIE E RACHAL Date: 2021.07.26 08:56:51 -05'00'	Christie Rachal	
Signature of OCC Reviewer		Print Name	Date

I hereby accept use of the property and any associated services described above on behalf of the Federal Emergency Management Agency.

	Scott Burgess	
Signature of FEMA Official	Print Name	Date

2021 Tax Rate Request (This form must be completed and submitted on or before September 30, 2021)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

County(ies) Where the Local Government Unit Levies Taxes Washtenaw	2021 Taxable Value of ALL Properties in the Unit as of 5-24-2021 TV 1,509,688,440 (TV minus Renaissance Zone 1,480,133,552)
Local Government Unit Requesting Millage Levy Charter Township of Ypsilanti	For LOCAL School Districts: 2021 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2021 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2020 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2021 Current Year "Headlee" Millage Reduction Fraction	(7) 2021 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Allocated	Gen Op	N/A	1.1160	1.0035	.9891	.9925	1.0000	.9925		.9925	N/A
Voted	Fire Prot	08/03/21	3.1250	3.1250	1.0000	3.1250	1.0000	3.1250		3.1250	12/2025
Voted	Fire Cap	05/08/18	.5000	.4935	.9891	.4881	1.0000	.4881		.4881	12/2022
Voted	Solid Waste	08/03/21	2.4050	2.4050	1.0000	2.4050	1.0000	2.4050		2.4050	12/2025
Voted	Police	08/03/21	5.7000	5.7000	1.0000	5.7000	1.0000	5.7000		5.7000	12/2025
Voted	Rec/BP	08/03/21	1.0059	1.0059	1.0000	1.0059	1.0000	1.0059		1.0059	12/2025
PA345	Fpen/HC	N/A						1.1000		1.1000	N/A
								14.8165			

Prepared by Javonna Neel	Telephone Number (734) 566-3601	Title of Preparer Accounting Director	Date
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CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

<input checked="" type="checkbox"/> Clerk	Signature <i>Heather Jarrell Roe</i>	Print Name Heather Jarrell Roe	Date <i>8/19/21</i>
<input type="checkbox"/> Secretary			
<input type="checkbox"/> Chairperson	Signature <i>Brenda L. Stumbo</i>	Print Name Brenda L. Stumbo	Date <i>8/19/2021</i>
<input checked="" type="checkbox"/> President			

* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

** **IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Local School District Use Only: Complete if requesting millage to be levied. See STC Bulletin 2 of 2021 for instructions on completing this section.

Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag, Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

**CHARTER TOWNSHIP OF YPSILANTI
2021 BUDGET AMENDMENT #9**

August 17, 2021

AMOUNTS ROUNDED UP TO THE NEAREST DOLLAR

213 - BIKE, SIDEWALK, REC, ROADS GENERAL FUND (BSRII)	Total Increase	\$501,930.00
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Request to increase budget for the purchase of trees to be planted at our parks and properties. This is funded by a reserve account for tree replacement within the appropriated prior year fund balance.

Revenues:	Prior Year Fund Balance	213-000-699.999	\$6,000.00
		Net Revenues	\$6,000.00
Expenditures:	Capital - Landscape and Trees	213-901-975.600	\$6,000.00
		Net Expenditures	\$6,000.00
Fund Equity	Reserved for Tree Replacement	213-000-375.005	(\$6,000.00)
Fund Equity	Fund Balance	213-000-390.000	\$6,000.00
			\$0.00

Request to increase budget for the Loonfeather Point Park renovation project. The Board approved the bid from Premier Group Associated at the July 20, 2021 meeting. There is a MDNR Grant for 50% of the project with the Township contributing 50%. This will be funded 50% by the MDNR grant and 50% funded by an appropriation of prior year fund balance.

Revenues:	Prior Year Fund Balance	213-000-699.999	\$247,965.00
	State Grant - DNR	213-000-569.023	\$247,965.00
		Net Revenues	\$495,930.00
Expenditures:	Loonfeather Park	213-901-975.587	\$495,930.00
		Net Expenditures	\$495,930.00

Supervisor
BRENDA L. STUMBO
Clerk
HEATHER JARRELL ROE
Treasurer
STAN ELDRIDGE
Trustees
JOHN P. NEWMAN II
GLORIA PETERSON
DEBBIE SWANSON
JIMMIE WILSON JR.



**Accounting
Department**

7200 S. Huron River Drive
Ypsilanti, MI 48197
Phone: (734) 484-3702
Fax: (734) 484-5154

Charter Township of Ypsilanti

STATEMENTS AND CHECKS

SEPTEMBER 7, 2021 BOARD MEETING

ACCOUNTS PAYABLE CHECKS -	\$	888,785.66
HAND CHECKS -	\$	578,527.56
CREDIT CARDS PURCHASES -	\$	0.00
GRAND TOTAL -	\$	1,467,313.22

Check Date	Check	Vendor Name	Amount
Bank AP AP			
08/13/2021	188689	COMCAST CABLE	8,353.10
08/13/2021	188690	WASTE MANAGEMENT	1,509.30
08/13/2021	188691	WASTE MANAGEMENT	209,173.14
08/13/2021	188692	YPSILANTI COMMUNITY	2,962.44
08/17/2021	188693	GLOBAL EQUIPMENT COMPANY	591.30
08/17/2021	188694	AMAZON CAPITAL SERVICES	1,272.66
08/17/2021	188695	HOME DEPOT	606.79
08/19/2021	188696	DTE ENERGY	13,875.77
08/20/2021	188697	COMCAST CABLE	151.99
08/20/2021	188698	CONSTELLATION NEW ENERGY	650.05
08/20/2021	188699	DTE ENERGY	73,048.22 V
08/20/2021	188700	WASTE MANAGEMENT	416.80
08/20/2021	188701	WASTE MANAGEMENT	60.45
08/20/2021	188702	WASTE MANAGEMENT	140.17
08/20/2021	188703	WASTE MANAGEMENT	7,244.45
08/20/2021	188704	DTE ENERGY	73,048.22
08/25/2021	188705	WASHTENAW COUNTY TREASURER#	7,278.96
08/26/2021	188706	BLUE CROSS BLUE SHIELD OF MI	190,488.44
08/26/2021	188707	BLUE CROSS BLUE SHIELD OF MI	30,192.90
08/26/2021	188708	COMCAST CABLE	125.58
08/26/2021	188709	COMCAST CABLE	92.62
08/26/2021	188710	DELTA DENTAL PLAN OF MICHIGAN	12,698.87
08/26/2021	188711	STANDARD INSURANCE COMPANY	4,150.38
08/26/2021	188712	STANDARD INSURANCE COMPANY	2,837.86
08/26/2021	188713	VISION SERVICE PLAN	3,705.32
08/26/2021	188714	YAMAHA MOTOR FINANCE CORPORATION	6,900.00

AP TOTALS:

Total of 26 Checks:	651,575.78
Less 1 Void Checks:	73,048.22
Total of 25 Disbursements:	<u>578,527.56</u>

A/P Checks

Check Date	Check	Vendor Name	Amount
Bank AP AP			
09/07/2021	188715	AAA AUTO PARTS & SERVICE	170.98
09/07/2021	188716	ACUSHNET COMPANY	127.81
09/07/2021	188717	ADVANCED COMMUNICATIONS & DATA	680.55
09/07/2021	188718	ALLGRAPHICS CORPORATION	161.00
09/07/2021	188719	ALLIED WINDOW TINTING & SHADES	11,700.00
09/07/2021	188720	AMAZON CAPITAL SERVICES	2,517.52
09/07/2021	188721	ANN ARBOR CLEANING SUPPLY	140.29
09/07/2021	188722	ANN ARBOR WELDING SUPPLY CO	279.93
09/07/2021	188723	ARIANA HERRERA-WILDER	15.00
09/07/2021	188724	ATOMIC CLEANING SYSTEMS	33.90
09/07/2021	188725	AUTO VALUE YPSILANTI	810.51
09/07/2021	188726	BARR ENGINEERING COMPANY	1,826.00
09/07/2021	188727	BELFOR USA GROUP INC	299.72
09/07/2021	188728	BELLE TIRE	49.95
09/07/2021	188729	BRANDON DRAKE	1,772.40
09/07/2021	188730	BRANDON SLAVEN	60.00
09/07/2021	188731	CARLISLE/WORTMAN ASSOCIATES	1,190.00
09/07/2021	188732	CASSANDRA KELLY	15.00
09/07/2021	188733	COMMUNITY PUBLISHING & MARKETING	10,452.50
09/07/2021	188734	CONTI	1,171.42
09/07/2021	188735	COURT INNOVATIONS INC	540.00
09/07/2021	188736	CRYSTAL FLASH, INC.	7,709.08
09/07/2021	188737	DISPUTE RESOLUTION CENTER	1,875.00
09/07/2021	188738	DIUBLE EQUIPMENT INC.	288.17
09/07/2021	188739	EMERGENT HEALTH PARTNERS	7,208.56
09/07/2021	188740	EMOND HEARD	105.00
09/07/2021	188741	FARMER & UNDERWOOD TRUCKING	3,068.60
09/07/2021	188742	FEDERAL EXPRESS CORPORATION	224.80
09/07/2021	188743	FIBER LINK	128.25
09/07/2021	188744	FLIER'S UNDERGROUND SPRINKLER	1,074.54
09/07/2021	188745	GOVERNMENTAL CONSULTANT SERVICES	3,206.50
09/07/2021	188746	GRAINGER	618.05
09/07/2021	188747	GRIFFIN PEST SOLUTIONS	93.00
09/07/2021	188748	HOME DEPOT	659.66
09/07/2021	188749	HYDRO-CRAFT MICHIGAN	218.97
09/07/2021	188750	INTERGRITY BUSINESS SOLUTIONS LLC	45.39
09/07/2021	188751	IPS DRUG TESTING	40.00
09/07/2021	188752	JUMP-A-RAMA	1,970.50
09/07/2021	188753	LANSING SANITARY SUPPLY, INC	1,388.00
09/07/2021	188754	LAWRENCE HENDRICKS	35.00
09/07/2021	188755	LOOKING GOOD LAWN	21,634.50
09/07/2021	188756	LOWE'S	72.14
09/07/2021	188757	LOWER HURON SUPPLY	159.50
09/07/2021	188758	LOYALTY CAR CARE LLC	300.00
09/07/2021	188759	LUBRICATION ENGINEERS	325.00
09/07/2021	188760	MENARDS, INC.	24.82
09/07/2021	188761	METRO AIRPORT TRUCK	4,879.44
09/07/2021	188762	MICHIGAN LINEN SERVICE, INC.	1,712.45
09/07/2021	188763	MIDWEST CARPET CLEANING	285.00
09/07/2021	188764	MILTON ANDREWS	2,170.00
09/07/2021	188765	MLIVE MEDIA GROUP	139.94
09/07/2021	188766	NEXTCARE URGENT CARE MICHIGAN	390.00
09/07/2021	188767	NFPA INTERNATIONAL	61.25
09/07/2021	188768	O'BRYANS LOCK & KEY*	20.00
09/07/2021	188769	OKINAWAN KARATE CLUB	1,221.50
09/07/2021	188770	PARKWAY SERVICES, INC.	485.00
09/07/2021	188771	PAYTON COOK	310.80
09/07/2021	188772	PEPSI BEVERAGES COMPANY	743.03
09/07/2021	188773	PETER POWER	3,255.00
09/07/2021	188774	PINTER'S FLOWERLAND, INC.	147.90
09/07/2021	188775	PLUNKETT COONEY	11,092.50
09/07/2021	188776	PM TECHNOLOGIES, LLC	372.50
09/07/2021	188777	PREMIER SAFETY & SERVICE	2,679.17
09/07/2021	188778	PRIORITY ONE EMERGENCY	5,262.73
09/07/2021	188779	RHETT REYES	2,964.00
09/07/2021	188780	RHONDA BATES	29.90
09/07/2021	188781	ROSEMARIE ROBERTS	75.00
09/07/2021	188782	SAM'S CLUB DIRECT	200.63
09/07/2021	188783	SHAMROCK FLOORCOVERING SERVICES	487.82
09/07/2021	188784	SHERWIN WILLIAMS COMPANY	235.90
09/07/2021	188785	SITEONE LANDSCAPE SUPPLY, LLC	1,999.00
09/07/2021	188786	SMEMSI	210.00
09/07/2021	188787	SMOLYANOV HOME IMPROVEMENT	180.00
09/07/2021	188788	SOUTHERN COMPUTER WAREHOUSE	481.81
09/07/2021	188789	SPARTAN DISTRIBUTORS	1,881.73
09/07/2021	188790	STANTEC	1,895.50
09/07/2021	188791	STAPLES* - ACCOUNT #1026071	912.25
09/07/2021	188792	STATE OF MICHIGAN***	120.00

09/01/2021 03:25 PM
User: mharris
DB: Ypsilanti-Twp

CHECK REGISTER FOR CHARTER TOWNSHIP OF YPSILANTI Page: 2/2
CHECK NUMBERS 188715 - 188816

Check Date	Check	Vendor Name	Amount
09/07/2021	188793	STERICYCLE INC	233.04
09/07/2021	188794	TARGET SPECIALTY PRODUCTS	3,128.50
09/07/2021	188795	TERMINIX PROCESSING CENTER	68.00
09/07/2021	188796	TODD BARBER	10,500.00
09/07/2021	188797	TRACKER PROPERTIES 2 LLC	4,500.00
09/07/2021	188798	TRANSUNION RISK & ALTERNATIVE	75.00
09/07/2021	188799	TRENDSET COMMUNICATIONS GROUP	1,768.26
09/07/2021	188800	UNIFIRST CORPORATION	416.81
09/07/2021	188801	VERIZON CONNECT NWF, INC.	679.98
09/07/2021	188802	VICTORY LANE	39.55
09/07/2021	188803	W.J. O'NEIL COMPANY	4,784.50
09/07/2021	188804	WALLSIDE INC.	45.00
09/07/2021	188805	WASHTENAW COUNTY HEALTH DEPT.	195.00
09/07/2021	188806	WASHTENAW COUNTY LEGAL NEWS	120.00
09/07/2021	188807	WASHTENAW COUNTY ROAD COMMISSION	192,124.84
09/07/2021	188808	WASHTENAW COUNTY SHERIFF'S OFFICE	141.00
09/07/2021	188809	WASHTENAW COUNTY TREASURER#	487,426.55
09/07/2021	188810	WASHTENAW COUNTY TREASURER#	2,958.74
09/07/2021	188811	WASHTENAW COUNTY TREASURER#	38,547.00
09/07/2021	188812	WEINGARTZ	32.96
09/07/2021	188813	YPSILANTI ACE HARDWARE	369.56
09/07/2021	188814	YPSILANTI COMMUNITY	4,585.57
09/07/2021	188815	YPSILANTI TOWNSHIP	2,512.21
09/07/2021	188816	ZEP SALES & SERVICE	144.33

AP TOTALS:

Total of 102 Checks:	888,785.66
Less 0 Void Checks:	0.00
Total of 102 Disbursements:	888,785.66

ATTORNEY REPORT

GENERAL LEGAL UPDATE

NEW BUSINESS

Supervisor
BRENDA L. STUMBO
Clerk
HEATHER JARRELL ROE
Treasurer
STAN ELDRIDGE
Trustees
JOHN NEWMAN, II
GLORIA PETERSON
DEBBIE SWANSON
JIMMIE WILSON, JR.



**Charter Township of Ypsilanti
Hydro Station**

**7200 S. Huron River Drive
Ypsilanti, MI 48197
Phone: (734) 544.3690
Fax: (734) 544.3626**

www.ytown.org

MEMORANDUM

TO: Township Board of Trustees

FROM: Michael Saranen, Operation Manager

DATE: August 27, 2021

RE: **Request Approval for Township Supervisor and Clerk to sign an Internal Use Contract for Renewable Energy Credits (RECs).**

I am requesting the Board to authorize the Supervisor and Clerk to sign the attached contract for internal transfer of Renewable Energy Credits (RECs). The agreement authorizes DTE Electric to transfer the RECs from the Hydro Station account into a Twp. sub-account.

In 2014, the Board adopted the Renewable Energy Strategy (RES) to help our environment by reducing the carbon footprint that is created from using electricity within the Twp. buildings.

The Twp. Hydro Station generates renewable electricity harnessed from the Huron River. That renewable energy attribute are called RECs are managed by DTE and tracked within the MiREC system.

By applying the Hydro RECs to the Twp. buildings, this will reduce the Twp.'s carbon footprint.

For **2020**: 100% of the electricity used by the listed Buildings can be tagged as renewable.

- | | |
|------------------------------|-----------------------------------|
| - Civic Center | - Fire Station #1 |
| - 14-B Court | - Law Enforcement Center |
| - Holmes Road Police Station | - Community Center |
| - Green Oaks Golf Course | - Fire Station #3 |
| - Fire Station #4 | - Compost Site |
| - Civic Center Garage | - Ford Lake Park House and Garage |
| - Harris Rd Park | - Community Center Park |

Approximately 1,519,493 lbs. of CO² were avoided by the Twp. as they can apply 1,169 Hydro Station RECS to those listed buildings for calendar year **2020**.

If there are any questions, please contact me.

RENEWABLE ENERGY CREDITS ("RECs") PURCHASE AND SALE AGREEMENT ("Agreement")

Buyer:	Charter Township of Ypsilanti	Address: 7200 South Huron River Dr. Ypsilanti, MI 48197
Buyer Contact :	Contact Name: Brenda Stumbo, Supervisor	Contact Telephone Number: 734-481-0617 Contact Fax Number: 734-484-0002 Contact E-mail:
Seller:	Charter Township of Ypsilanti Ford Lake Hydroelectric Station	Address: 7200 S. Huron River Dr. Ypsilanti, MI 48197
Seller Contact:	Contact Name: Michael Saranen, Operation Manager Brenda Stumbo, Supervisor	Contact Telephone Number: 734-544-3748 Contact Fax Number: 734-544-3626
Transaction Date:		
Product:	Michigan RECs/IRECs	
Vintage:	11/2019 to 3/2020	
Quantity:	1,169	
Purchase Price:	Seller shall sell to Buyer, and Buyer shall purchase from Seller, the RECs for the purchase price set forth below. \$0.00 per REC for each delivered REC	
Transfer of RECs:	Seller shall transfer to Buyer via MiREC a 1,169 RECs/IRECs on or before November 1, 2021.	
Payment:	<p>Seller shall invoice Buyer for payment not later than three (3) business days after transfer of RECs to Buyer. Payment by Buyer to Seller shall be due five (5) business days after transfer of RECs. All funds to be paid to Seller shall be rendered in the form of immediately available funds (U.S. Dollars) by check or in such other form as agreed to by the parties. If either party fails to remit any amount payable by it when due, interest on such unpaid portion shall accrue at a rate equal to the prime interest rate in effect at the time as published by in <i>The Wall Street Journal</i> plus two percent (2%) from the date payment is due to the date of payment.</p> <p>Seller's Payment Instructions:</p> <p style="padding-left: 40px;">Make check payable to: Charter Township of Ypsilanti 7200 S. Huron River Dr. Ypsilanti, MI 48197</p>	
General Terms and Conditions:	<p><u>Representations and Warranties of Seller.</u> Seller represents and warrants to Buyer that (i) each REC meets the specifications set forth in this Agreement; (ii) Seller has good and marketable title to the RECs; (iii) all right, title and interest in and to the RECs are free and clear of any liens, taxes, claims, security interests, or other encumbrances; and (iv) Seller has not made any claims that the energy associated with the RECs is renewable energy. SELLER EXPRESSLY NEGATES ANY OTHER REPRESENTATION OR WARRANTY, WRITTEN OR ORAL, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY REPRESENTATION OR WARRANTY WITH RESPECT TO MERCHANTABILITY, OR FITNESS FOR ANY PARTICULAR PURPOSE.</p>	

Event of Default. For purposes of this Agreement, a party shall be in default (each of the following, an "Event of Default"): (i) if that party fails to make, when due, any payment required pursuant to this Agreement if such failure is not remedied within three (3) business days of written notice from the other party; (ii) if that party materially breaches any or all of its obligations under this Agreement and such breach is not cured within seven (7) business days of written notice of such breach from the other party; (iii) if any representation or warranty made by a party pursuant to this Agreement proves to have been misleading or false in any material respect when made and such party does not cure the underlying facts so as to make such representation and warranty correct and not misleading within seven (7) business days of written notice from the other party; or (iv) if a Party makes an assignment or any general arrangement for the benefit of its creditors; files a petition or otherwise commences, authorizes or acquiesces in the commencement of a proceeding or cause under any bankruptcy or similar law for the protection of creditors; has a petition filed against it, and such petition is not dismissed within sixty (60); or otherwise becomes bankrupt or insolvent (however evidenced).

Remedies upon Default. If either Party is in default, the non-defaulting party may select any or all of the following remedies: (i) upon two (2) business days' written notice to the defaulting party, terminate this Agreement, (ii) withhold any payments and deliveries due in respect of this Agreement, and (iii) exercise such other remedies available at law or in equity.

If Buyer is in default and Seller elects to terminate this Agreement, then Buyer shall pay Seller, within ten (10) business days of invoice receipt, an amount equal to the sum of (i) the contract price multiplied by the contract quantity for any RECs delivered to Buyer for which Seller has not been paid, and (ii) the positive difference, if any, obtained by subtracting the market price, as reasonably determined by Seller, for the RECs from the contract price multiplied by the amount of RECs not received, plus reasonable third party fees (including broker fees) and legal costs incurred by Seller in enforcement and protection of its rights under this Agreement.

If Seller is in default and Buyer elects to terminate this Agreement, then Seller shall pay Buyer, within ten (10) business days of invoice receipt, an amount equal to the positive difference, if any, obtained by subtracting the contract price from the market price, as reasonably determined by Buyer, for the RECs multiplied by the amount of RECs not delivered, plus reasonable third party fees (including broker fees) and legal costs incurred by Buyer in enforcement and protection of its rights under this Agreement. In no event does the foregoing relieve Buyer of its obligation to pay Seller the contract price multiplied by the contract quantity for any RECs delivered to Buyer for which Seller has not been paid.

Limitations of Liability. IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER PARTY FOR SPECIAL, PUNITIVE, INCIDENTAL, INDIRECT, EXEMPLARY, OR CONSEQUENTIAL DAMAGES OF ANY NATURE WHATSOEVER, INCLUDING LOSS OF PROFITS (EXCEPT TO THE EXTENT THAT ANY DIRECT DAMAGES INCLUDE AN ELEMENT OF PROFIT).

Confidentiality. The parties agree to keep confidential the contents of this Agreement and any information made available by one party to the other party with respect to this Agreement.

Indemnification. Each party agrees to indemnify, defend, and hold harmless the other party, and any of said other party's affiliates, directors, officers, employees, agents and permitted assigns, from and against all claims, losses, incidents, liabilities, damages, judgments, awards, fines, penalties, costs, and expenses (including reasonable attorneys' fees and disbursements) directly incurred in connection with or directly arising out of: (i) any breach of representation or warranty or failure to perform any covenant or agreement in this Agreement; or (ii) any violation of applicable law, regulation or order by said party including any adverse liens, claims or encumbrances on the RECs.

Notices. All notices, demands, and other communications hereunder shall be effective only if given in writing and shall be deemed given (i) when delivered in person; (ii) when delivered by private courier (with confirmation of delivery); (iii) when transmitted by facsimile (with confirmation of transmission); or (iv) five (5) business days after being deposited in the United States mail, first-class, registered or certified, return receipt requested, with postage paid. For purposes hereof, all notices, demands and other communications shall be sent to the contacts and addresses above (or to such other address furnished in writing by one party to the other party).

Assignment. This Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and permitted assigns. Neither party may transfer or assign this Agreement, in whole or in part, without the other party's prior written consent, which consent shall not be unreasonably withheld, conditioned, or delayed.

Amendment. This Agreement may be amended at any time, but only by a written agreement signed by both parties.

No Waiver. No delay or omission by a party in the exercise of any right under this Agreement shall be taken, construed, or considered as a waiver or relinquishment thereof. If any of the terms and conditions herein are breached and thereafter waived in writing by a party, such waiver is limited to the particular breach so waived and is not deemed to waive any other breach hereunder.

Severability. If any provision or portion of this Agreement is found to be unenforceable, the remainder shall be enforced as fully as possible and the unenforceable provision shall be deemed modified to the limited extent required to permit its enforcement in a manner most closely representing the intention of the Parties as expressed herein.

	<p><u>Complete Agreement.</u> This Agreement represents the parties' final and mutual understanding concerning its subject matter. It replaces and supersedes any prior agreements or understandings, whether written or oral.</p> <p><u>Governing Law.</u> This Agreement shall be construed in accordance with and governed by the laws of the State of New York, excluding any choice of law or conflicts of law rules or principles that would result in application of the laws of a different jurisdiction.</p> <p><u>Dispute Resolution.</u> Any dispute or claim between the parties arising from this Agreement not resolved by negotiation in good faith within thirty (30) days will be settled by arbitration pursuant to the then applicable Commercial Arbitration Rules of the American Arbitration Association. The arbitration shall be held in Houston, Texas. Either party may initiate such arbitration upon seven (7) days advance written notice to the other party. The parties shall divide equally the costs of the arbitrator and arbitration hearing, and each party shall be responsible for its own expenses and those of its legal counsel or other representatives. The parties agree that any determination of the arbitrator shall be final and binding and that judgment on the award in arbitration may be entered in any court of competent jurisdiction.</p> <p><u>Counterparts.</u> This Agreement may be executed in counterparts, each of which shall be deemed an original, and all of which together shall be deemed to be one and the same instrument. Facsimile or PDF transmission of any signed original document, and retransmission of any facsimile or PDF transmission, will be the same as delivery of any original document.</p> <p><u>Forward Contract.</u> This Agreement constitutes a "forward contract" and each party represents and warrants that it is a "forward contract merchant" within the meaning of the United States Bankruptcy Code.</p>
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By signing below, the parties agree to be bound by the terms and conditions contained in this Agreement.

Buyer:		Seller:	
<i>Signature:</i>	<i>Title:</i>	<i>Signature:</i>	<i>Title:</i>
<i>Printed Name:</i>	<i>Date:</i>	<i>Printed Name:</i>	<i>Date:</i>

<i>satType</i>	Sub-Account	Sub-Account ID	MIRECS ID	Project	Operation Begin Date	Fuel/Project Type	Credit Type	Credits Vintage	Quantity
ACT	Charter Township of Ypsilanti	147	GEN119	Ford Lake Hydroelectric Station - Ford Lake Hydroelectric Station	1/1/1993	Hydroelectric Water	RECS	19-Nov	204
ACT	Charter Township of Ypsilanti	147	GEN119	Ford Lake Hydroelectric Station - Ford Lake Hydroelectric Station	1/1/1993	Hydroelectric Incentive	IREC	19-Nov	23
ACT	Charter Township of Ypsilanti	147	GEN119	Ford Lake Hydroelectric Station - Ford Lake Hydroelectric Station	1/1/1993	Hydroelectric Water	RECS	19-Dec	248
ACT	Charter Township of Ypsilanti	147	GEN119	Ford Lake Hydroelectric Station - Ford Lake Hydroelectric Station	1/1/1993	Hydroelectric Incentive	IREC	19-Dec	22
ACT	Charter Township of Ypsilanti	147	GEN119	Ford Lake Hydroelectric Station - Ford Lake Hydroelectric Station	1/1/1993	Hydroelectric Water	RECS	20-Jan	300
ACT	Charter Township of Ypsilanti	147	GEN119	Ford Lake Hydroelectric Station - Ford Lake Hydroelectric Station	1/1/1993	Hydroelectric Incentive	IREC	20-Jan	28
ACT	Charter Township of Ypsilanti	147	GEN119	Ford Lake Hydroelectric Station - Ford Lake Hydroelectric Station	1/1/1993	Hydroelectric Water	RECS	20-Feb	264
ACT	Charter Township of Ypsilanti	147	GEN119	Ford Lake Hydroelectric Station - Ford Lake Hydroelectric Station	1/1/1993	Hydroelectric Incentive	IREC	20-Feb	24
ACT	Charter Township of Ypsilanti	147	GEN119	Ford Lake Hydroelectric Station - Ford Lake Hydroelectric Station	1/1/1993	Hydroelectric Water	RECS	20-Mar	30
ACT	Charter Township of Ypsilanti	147	GEN119	Ford Lake Hydroelectric Station - Ford Lake Hydroelectric Station	1/1/1993	Hydroelectric Incentive	IREC	20-Mar	20

CHARTER TOWNSHIP OF YPSILANTI

OFFICE OF COMMUNITY STANDARDS

Building Safety • Planning & Zoning • Ordinance Enforcement

To: Heather Jarrell Roe, Clerk

From: Belinda Kingsley, Community Compliance Director

Re: **Request to authorize Circuit Court litigation for 2381 Parkwood funded in the amount of \$10,000 in account 101-729-801.023.**

CC: McLain & Winters, Township Attorneys

Date: September 1, 2021

On August 13, 2021 the Office of Community Standards (OCS) investigated and confirmed a complaint received from a neighboring property owner regarding tree removal and grading activity at 2381 Parkwood. The neighbor was informed by the contractors that the site was being prepared to park 100+ semi-trucks. The Planning Department has received several telephone inquiries regarding approval for tree removal and grading over the last year, and has consistently informed the callers that a site plan would need to be approved by the Planning Commission in order to begin any type work on the site. A site plan has not been submitted.

At the time that OCS inspected the site on August 13, 2021, and confirmed work was being performed, they posted a Stop Work Order at the entrance to the site. When OCS returned on August 16, 2021 and saw that work was continuing the Township Attorneys were consulted. An ***Emergency Verified Petition to Declare Property a Public Nuisance, For Issuance of a Temporary Restraining Order or in the Alternative, an Order to Show Cause, Preliminary Injunction and Other Relief*** was filed in Circuit Court on August 18, 2021. Approval is requested to continue legal action to resolve the violation that has occurred.

Thank you for your consideration and support.







Supervisor
BRENDA L. STUMBO
Clerk
HEATHER JARRELL ROE
Treasurer
STAN ELDRIDGE
Trustees
JOHN P. NEWMAN II
GLORIA PETERSON
DEBBIE SWANSON
JIMMIE WILSON JR.



**Human Resource
Department**

7200 S. Huron River Drive
Ypsilanti, MI 48197
Phone: (734) 484-0065
Fax: (734) 484-5160
ytown.org

MEMORANDUM

TO: Charter Township of Ypsilanti Board of Trustees

FROM: Attorney Winters
Karen Wallin, Human Resource Manager

DATE: September 2, 2021

RE: “Standards and Ethics Policy” for the Township Board of Trustees

On August 17, 2021, during the work session, the Township Board of Trustees reviewed a “Revised Draft” copy of a “Standards and Ethics Policy”. Changes were made to the highlighted areas of the attached Draft #3 following discussions and recommendations made during that meeting,

We are presenting the attached updated “Draft #3” of the “Standards and Ethics Policy” for consideration and approval by the Township Board of Trustees.

Your consideration in the matter is appreciated. Should you have any additional questions, please contact me at 484-0065 or ext. 3741.

CHARTER TOWNSHIP OF YPSILANTI

STANDARDS OF ETHICS FOR THE CHARTER TOWNSHIP OF YPSILANTI BOARD OF TRUSTEES

~~Presented to the Board of Trustees for discussion at the April 6, 2021 Work Session~~

ARTICLE 1 - PURPOSE

Public office requires public confidence in the integrity of government. Therefore, it is expected that all ~~Officials who are elected to serve as a member of the Ypsilanti Township Board of Trustees shall to serve Trustees~~ execute the duties of their office with an emphasis on fair dealing, responsibility, accountability and openness. The purpose of this policy is to set forth the standards of ethical conduct for the Charter Township's Board of Trustees.

ARTICLE 2 - STANDARDS OF CONDUCT

(2.1) Recognizing that stewardship of the public interest must be their primary concern, ~~Trustees, when serving in their capacity as a~~ Trustees ~~shall will~~ work for the common good of the people of the Charter Township of Ypsilanti and not for any private or personal interest, and they will strive to provide fair and equal treatment for all persons, claims and transactions coming before the Board of Trustees.

(2.2) ~~Trustees Commissioners~~ shall comply with ~~all the United States Constitution, federal and~~ State of Michigan Constitution, Michigan Statutes, laws, ~~County and~~ Township Ordinances, Township policies and procedures in the performance of their public duties. Trustees shall also comply with the Rules and Regulations as adopted by the Board of Trustees.

(2.3) A Trustee shall not solicit or accept a gift or loan of money, goods, services, benefits, privileges, favors or any other thing of value which tends to influence the manner in which the Trustee performs official duties. ~~Questions that a Trustee may have regarding the applicability of this section, including any exception, should be referred to Township Counsel for review.~~

Exceptions to this standard are as follows:

- (a) Opportunities, benefits, and services that are available on the same conditions as for the general public.
- (b) Anything for which the Trustee pays fair market value.
- (c) A gift from a relative or family member. A relative or family member is defined as: spouse, children, parents, siblings, grandparents, grandchildren, aunts, uncles, first cousins, nieces and nephews (this definition includes "step", "adoptive", "half" and "in-law" relations).
- (d) Any contribution that is lawfully made or event that is lawfully held under the Campaign Finance Laws of the State of Michigan.
- (e) Anything provided by an individual on the basis of a personal friendship unless the recipient has reason to believe that, under the circumstances, the gift was provided because of the official position of the recipient and not because of the personal friendship. In determining whether a gift is provided on the basis of personal friendship, the recipient shall consider the circumstances under which the gift was offered, such as: (i) the history of the relationship between the individual giving the gift and the recipient of the gift, including any previous exchange of gifts between those individuals; (ii) whether to the actual knowledge of the recipient the individual who gave the gift personally paid for the gift or sought a tax

deduction or business reimbursement for the gift; and (iii) whether to the actual knowledge of the recipient the individual who gave the gift also at the same time gave the same or similar gifts to other Trustees.

- (f) Food or refreshments not exceeding \$100.00 per person in value on a single calendar day; provided that the food or refreshments are (i) consumed on the premises from which they were purchased or prepared, or (ii) catered. For the purposes of this Section, "catered" means food or refreshments that are purchased ready to consume which are delivered by any means.
- (g) Food, refreshments, lodging, transportation, and other benefits resulting from outside business or employment activities (or outside activities that are not connected to the official duties of a Trustee), if the benefits have not been offered or enhanced because of the official position of the Trustee, and are customarily provided to others in similar circumstances.
- (h) Meals or beverages provided to the Trustee by a non-profit organization or a non-governmental organization during a meeting related to official Township business.
- (i) Expenses, including but not limited to admission fees, lodging, meals or transportation, that are waived or paid for by an entity other than the Township related to attending a conference, convention, presentation, or speaking engagement in the Trustee's official capacity.
- (j) Admission, regardless of value, to a charitable or civic event to which the Trustee is invited in his or her official capacity where admission is waived or paid for by an entity other than the Township.
- (k) ~~This Section is not violated if a Trustee takes prompt and reasonable action to donate or return a prohibited gift.~~
- (l) ~~Questionable situations should be referred to Township Counsel for review.~~

~~(2.4) If a Trustee is presenting his or her personal opinion or position, he or she should clearly state as such so as not to imply that their personal opinion or position represents the opinions or the positions of the Board of Trustees or the Township. If a Trustee is presenting his or her personal opinion or position, the Trustee shall not imply that he or she represents the opinions or positions of the Board of Trustee or the Township.~~

(2.5) A Trustee shall use Township resources, property, and funds under the Trustee's official care and control judiciously and solely in accordance with prescribed constitutional, statutory, and regulatory procedures and not for personal gain or benefit.

(2.6) A Trustee shall not engage in a business transaction in which the Trustee may profit from his or her official position or authority or benefit financially from confidential information which the Trustee obtained by reason of that position or authority, and such information has not come into the public domain at the point at which it's indicated.

(2.7) Except as otherwise provided by law, a Trustee shall not participate in the negotiation or execution of contracts, making of loans, granting of subsidies, fixing of rates, issuance of permits or certificates, or other regulation or supervision relating to a business entity in which the Trustee has a financial interest.

(2.8) A Trustee shall not participate in approving, disapproving, voting upon, recommending or otherwise acting upon any matter in which he or she has a direct or indirect financial interest or there is a personal conflict without disclosing the full nature and extent of the interest to the Board of Trustees on the record and complying with any other Michigan statutory requirements which may pertain to this situation.

(2.9) A Trustee may not apply for employment at the Charter Township of Ypsilanti while serving in office or for six months following the end of their term in office. The Board of Trustees may provide an exception to this six month employment application ban by a 2/3 vote, but there is no exception to a Trustee applying for a position while currently in office. This section does not apply to a Trustee's participation on another Township board, commission or committee, or to fill in vacancies in countywide elected positions.

ARTICLE 3 - ENFORCEMENT

(3.1) It is the responsibility of each Trustee to understand and comply with the ethical standards outlined herein.

(3.2) Each Trustee has a responsibility to act if he or she learns of a violation of these ethical standards by another Trustee. All suspected violations should be reported to the Township Supervisor. Any violations involving the Township Supervisor should be reported to the Township Clerk and the Township Treasurer.

(3.3) The Board of Trustees may impose sanctions on a Trustee if his or her conduct does not comply with these ethical standards. Sanctions may include reprimand, formal censure, loss of committee assignment, restrictions on budget or travel, personal reimbursement of inappropriate expenditures of Township funds and/or recommendation to the governor for removal from office in the manner and for the causes provided by law.

(3.4) A violation of these ethical standards shall not be considered a basis for challenging the validity of a decision of the Board of Trustees.

ARTICLE 4 - ACKNOWLEDGMENT

(4.1) These ethical standards shall be included in the regular orientations for new Trustees. Additionally, all other relevant Federal and State Statutes, Township Ordinances, and Township policies and procedures laws will be included in the orientation. Township Counsel and the Human Resource Department will be responsible for providing this legal education to new Trustees.

(4.2) ~~At the first organizational meeting of the Board of Trustees in January of each year, all Trustees shall take an oath that they have read and understand these standards of ethics.~~ Upon approval, all members of the Board of Trustees shall receive a copy of the "Standard and Ethics" policy, and be asked to complete an acknowledgement form stating they received and understand the policy. The Human Resource Department shall provide newly elected or appointed trustees a copy of the policy, including acknowledgement form, as part of the on-boarding packet.

ARTICLE 5 – EFFECTIVE DATE

The effective date of this policy (insert the date policy is approved by the board of trustees).

*TBD

DRAFT

Supervisor
BRENDA L. STUMBO
Clerk
HEATHER JARRELL ROE
Treasurer
STAN ELDRIDGE
Trustees
JOHN P. NEWMAN
GLORIA PETERSON
DEBBIE SWANSON
JIMMIE WILSON JR.



7200 S. Huron River Drive
Ypsilanti, MI 48197

ytown.org

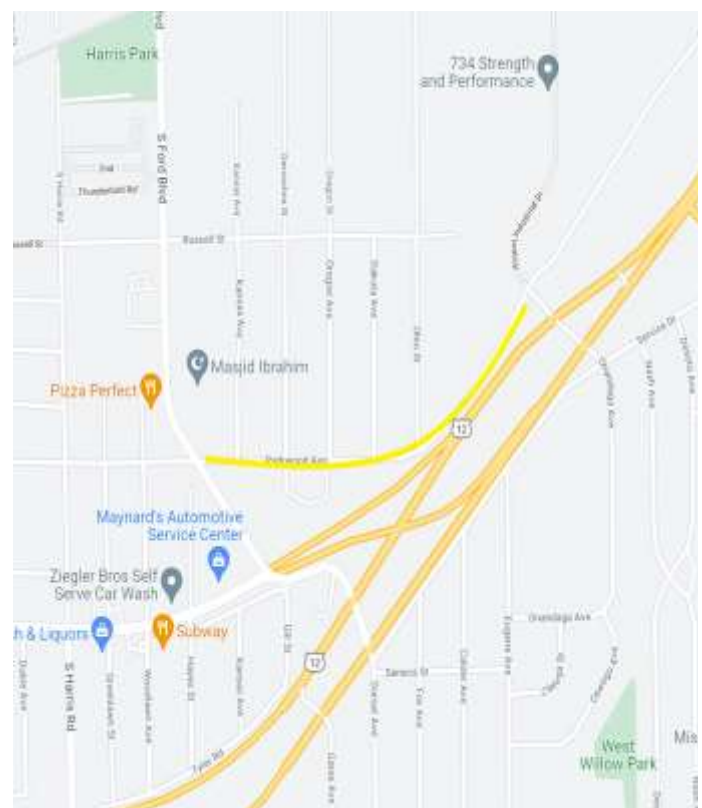
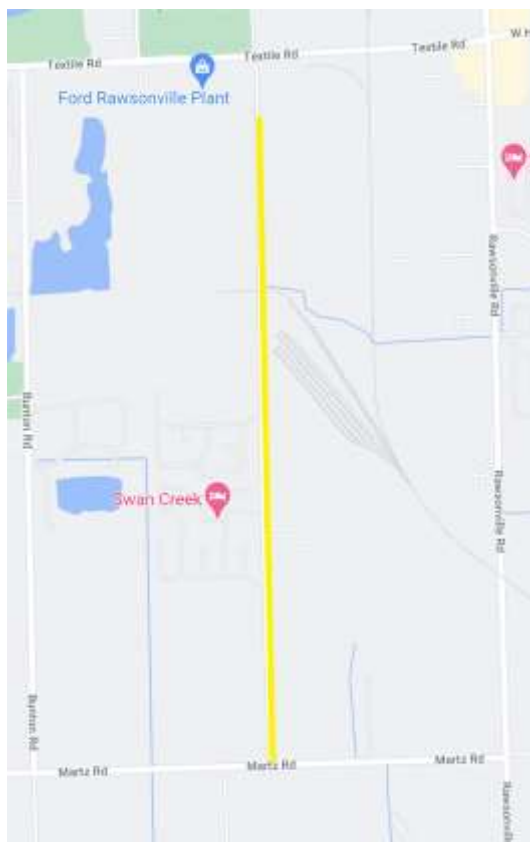
MEMORANDUM

To: Ypsilanti Township Board of Trustees

From: Brenda Stumbo, Supervisor
Heather Jarrell Roe, Clerk
Stan Eldridge, Treasurer

Board of Trustees,

The Washtenaw County Road Commission attended a recent development team meeting to discuss various items. In that discussion, there was mention of a possible solution to ongoing traffic, safety and wellbeing concerns caused by significant truck traffic on two of our township roadways. Those road ways are Parkwood Ave between Onandaga Ave and Ford Blvd, and McKean Rd between Martz Rd and a point 2,750 ft south of Textile Rd. We would like to request that our board consider making a recommendation to the WCRC Board to post signs that through trucking is not allowed on these two roads.



SET PUBLIC HEARING DATE

- A. SET PUBLIC HEARING DATE OF TUESDAY,
SEPTEMBER 21, 2021 AT
APPROXIMATELY 7:00PM - SPECIAL
ASSESSMENT LEVY

**CHARTER TOWNSHIP OF YPSILANTI
2021 BUDGET AMENDMENT #10**

September 7, 2021

AMOUNTS ROUNDED UP TO THE NEAREST DOLLAR

101 - GENERAL OPERATIONS FUND	Total Increase	<u><u>\$200,000.00</u></u>
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Request to increase budget to transfer funds from General Fund to 14B District Court Fund for operations such as payroll and health care. Due to the circumstances revolving around the COVID-19 pandemic, the revenue has been extremely low. This will be funded by an Appropriation for Prior Year Fund Balance.

Revenues:	Prior Year Fund Balance	101-000-699.999	\$200,000.00
		Net Revenues	<u><u>\$200,000.00</u></u>
Expenditures:	Transfer to 14B Court	101-999-995.236	\$200,000.00
		Net Expenditures	<u><u>\$200,000.00</u></u>

213 - BIKE, SIDEWALK, REC, ROADS FUND (BSRII)	Total Increase	<u><u>\$4,500.00</u></u>
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Request to increase the budget for the receipt of a donation from Ann Arbor Area Board of Realtors for a raised flower bed at Sugarbrook Park in partnership with the Neighborhood Watch Group. This is in addition to the grant request approved at the 4/20/21 Board meeting for this project. This will be funded from the donation received.

Revenues:	Contributions & Donations	213-000-674.000	\$4,500.00
		Net Revenues	<u><u>\$4,500.00</u></u>
Expenditures:	Cap Outlay - Sugarbrook Park	213-901-974.034	\$4,500.00
		Net Expenditures	<u><u>\$4,500.00</u></u>

216 - FIRE PENSION & OPEB MILLAGE FUND	Total Increase	<u><u>\$19,025.00</u></u>
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Request to increase the budget for additional contribution of \$19,025 received into Fire Pension due to more taxes collected than originally budgeted. All taxes collected should go to the pension or OPEB funding. This will be funded by an increase to the tax revenue lines listed below.

Revenues:	Current Taxes for Fire Pension	216-000-403.001	\$9,064.00
	ESA Reimbursement Pension	216-000-404.000	\$8,716.00
	Delinquent Pers Prop Tax Pension	216-000-412.005	\$1,245.00
		Net Revenues	<u><u>\$19,025.00</u></u>
Expenditures:	Retirement - Fire Dept.	216-336-876.004	\$19,025.00
		Net Expenditures	<u><u>\$19,025.00</u></u>

**CHARTER TOWNSHIP OF YPSILANTI
2021 BUDGET AMENDMENT #10**

September 7, 2021

236 - 14 B DISTRICT COURT FUND

\$0.00

Request to accept transferred funds from General Fund to 14B District Court Funds for operations such as payroll and health care. Due to the circumstances revolving around the COVID-19 pandemic, the revenue has been extremely low. The net to the Fund Balance will be zero because we will increase the transfer in revenue line and decrease the fines and costs revenue line. This will be funded by a Transfer of cash from General Fund to 14B District Court Fund.

Revenues:	Contribution from General Fund	236-000-699.101	\$200,000.00
		Net Revenues	<u><u>\$200,000.00</u></u>
Revenues	14B Ordinance Fines and Costs	236-000-605.001	(\$200,000.00)
		Net Expenditures	<u><u>(\$200,000.00)</u></u>

597 - COMPOST FUND

Total Increase \$4,571.00

Request to increase budget for PTO payout request of 180 hours to be paid at 75%. This will be funded by an Appropriation for Prior Year Fund Balance.

Revenues:	Prior Year Fund Balance	570-000-699.999	\$4,571.00
		Net Revenues	<u><u>\$4,571.00</u></u>
Expenditures:	Salaries pay out - PTO	597-590-708.004	\$4,246.00
	FICA	597-590-715.000	\$325.00
		Net Expenditures	<u><u>\$4,571.00</u></u>

Motion to Amend the 2021 Budget (#10)

Move to increase the General Fund budget by \$200,000 to \$9,750,278 and approve the department line item changes as outlined.

Move to increase the Bike, Sidewalk, Rec, Roads Fund budget by \$4,500 to \$2,451,528 and approve the department line item changes as outlined.

Move to increase the Fire Pension & OPEB Millage Fund budget by \$19,025 to \$1,891,035 and approve the department line item changes as outlined.

Move to increase the Compost Fund budget by \$4,571 to \$700,910 and approve the department line item changes as outlined.

OTHER BUSINESS

BOARD MEMBER UPDATES
