

**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.

December 6, 2022

Work Session – 5:00 pm

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, DECEMBER 6, 2022

5:00pm

- 1. DISCUSSION ON POLICE SERVICES REVIEW SUPERVISOR STUMBO
CLERK JARRELL ROE
TREASURER ELDRIDGE
- 2. 2023 BUDGET REVIEW.....JAVONNA NEEL
- 3. GAULT VILLAGE UPDATE.....JASON IACOANGELI
- 4. AGENDA REVIEWSUPERVISOR STUMBO
- 5. OTHER DISCUSSION BOARD MEMBERS

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Supervisor's Office

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Charter Township of Ypsilanti

To: Charter Township of Ypsilanti Board of Trustees
From: Brenda Stumbo, Township Supervisor
Heather Jarrell Roe, Township Clerk
Stan Eldridge, Township Treasurer
Date: December 1, 2022
RE: Work Session agenda discussion for a detailed review and analysis of Police Service Unit costs

Board Members,

In light of the recent cost increases, as well as new additional language related to a mandatory grant application process, requested by the Washtenaw County Sheriff's Office (WCSO) for a Police Service Unit (PSU), and the subsequent approval by the Washtenaw County Board of Commissioners (BOC), we feel that our statutory fiduciary roles mandate that we complete a detailed review and forensic analysis of our current police services contract. We seek to ensure that the residents of the Charter Township of Ypsilanti are receiving the best possible Law Enforcement services in partnership with appropriate pricing and processes.

We reach this point due to the level of abnormal cost increases, along with the new stipulation of a required grant application. While both are concerning, the latter is especially troubling for a number of reasons, including the fact that the Charter Township of Ypsilanti was not aware of the discussions leading to these decisions, despite our long history with the WCSO, and the concern that Washtenaw County may no longer fund Police Services moving forward.

Thus, we would seek Board approval for authorizing the Law Enforcement review Committee. The committee would include Township Supervisor Stumbo, Township Treasurer Eldridge, who is also a retired Police Officer, and Township Trustee Newman. Their work will include the review of past and current pricing, as well as provided services, with the WCSO, along with reviewing similar contractual arrangements, and processes, throughout the State of Michigan, as it relates to other municipalities that contract for Law Enforcement Services.

The committee may need Professional Services during their review and as such would ask that approval for such services not exceed \$10,000. The goal for the committee would then be for their report to be completed and back to the Board of Trustees with their findings reported no later than August 1, 2023.

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Charter Township of Ypsilanti

MEMORANDUM

To: Charter Township of Ypsilanti Board of Trustees

From: Brenda Stumbo, Township Supervisor

Date: November 30, 2022

RE: Request for work session discussion on December 6, 2022

The Supervisor's Office is requesting a presentation of changes to the 2023 Fiscal Year Budget be put on the work session agenda for December 6, 2022

cc: Javonna Neel, Accounting Director

2023 BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 2023 BUDGET RECOMMENDATION REVENUES, APPROPRIATIONS, NET REVENUE/APPROPRIATIONS AND
 FUND BALANCES

FUNDS	2020	2021	2022	2022	2023	2023
	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
			BUDGET	BUDGET	THRU 10/31/22	BUDGET
Fund: 101 GENERAL FUND						
ESTIMATED REVENUES - FUND 101	10,229,901	9,952,386	10,061,627	11,159,105	9,428,916	12,387,309
APPROPRIATIONS - FUND 101	9,570,243	9,381,598	10,061,627	11,159,105	8,404,819	12,387,309
NET REV/APPROP - FUND 101	659,658	570,788			1,024,097	
BEGINNING FUND BALANCE	6,745,802	7,405,473	7,976,259	7,976,259		6,333,357
ENDING FUND BALANCE	7,405,460	7,976,261	7,976,259	7,976,259		6,333,357
LESS PRIOR YEAR APPROPRIATION				-1,642,902		-2,076,231
ADJUSTED BUDGET ENDING FUND BALANCE				6,333,357		4,257,126
FUND BALANCE PERCENTAGE OF REVENUE				57%		34%
Fund: 206 FIRE FUND						
ESTIMATED REVENUES - FUND 206	7,190,001	4,488,522	4,596,565	4,625,045	4,686,028	4,808,882
APPROPRIATIONS - FUND 206	6,709,473	3,921,528	4,517,672	4,546,152	3,599,332	4,733,910
NET REV/APPROP - FUND 206	480,528	566,994	78,893	78,893	1,086,696	74,972
BEGINNING FUND BALANCE	912,353	1,392,879	1,760,672	1,760,672	1,760,672	1,837,997
FUND BALANCE ADJUSTMENTS		-199,201				
ENDING FUND BALANCE	1,392,881	1,760,672	1,839,565	1,839,565		1,912,969
LESS PRIOR YEAR APPROPRIATION				-1,568		0
ADJUSTED BUDGET ENDING FUND BALANCE				1,837,997		1,912,969
FUND BALANCE PERCENTAGE OF REVENUE				40%		40%
Fund: 208 PARKS FUND						
ESTIMATED REVENUES - FUND 208	2,649	2,291	8,822	8,822	2,946	8,823
APPROPRIATIONS - FUND 208	4,820	6,742	8,822	8,822	4,162	8,823
NET REV/APPROP - FUND 208	-2,171	-4,451			-1,216	
BEGINNING FUND BALANCE	37,062	34,892	30,441	30,441		30,441
ENDING FUND BALANCE	34,891	30,441	30,441	30,441		30,441

2023 BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 2023 BUDGET RECOMMENDATION REVENUES, APPROPRIATIONS, NET REVENUE/APPROPRIATIONS AND
 FUND BALANCES

FUNDS	2020	2021	2022	20222	20223	2023
	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
			BUDGET	BUDGET	THRU 10/31/22	BUDGET
Fund: 213 BIKE, SIDEWALK, REC, ROADS, GF						
ESTIMATED REVENUES - FUND 213	1,964,318	2,095,133	1,978,712	2,798,107	1,987,494	2,846,874
APPROPRIATIONS - FUND 213	1,930,575	1,614,396	1,978,712	2,798,107	1,811,598	2,846,874
NET REV/APPROP - FUND 213	33,743	480,737			175,896	
BEGINNING FUND BALANCE	354,287	388,031	868,767	868,767		381,385
ENDING FUND BALANCE	388,030	868,768	868,767	868,767		381,385
LESS PRIOR YEAR APPROPRIATION				-827,150		-217,277
ADD CARRYFORWARD CAPITAL PROJECT FROM 2022 TO 2023				339,768		
ADJUSTED BUDGET ENDING FUND BALANCE				381,385		164,108
FUND BALANCE PERCENTAGE OF REVENUE				14%		6%
Fund: 216 FIRE PENSION & OPEB MILLAGE FUND						
ESTIMATED REVENUES - FUND 216		1,903,284	1,617,516	1,626,488	1,628,736	1,263,314
APPROPRIATIONS - FUND 216		1,891,035	1,617,516	1,626,488	1,626,487	1,242,843
NET REV/APPROP - FUND 216		12,249			2,249	20,471
BEGINNING FUND BALANCE			12,249	12,249		12,249
ENDING FUND BALANCE		12,249	12,249	12,249		32,720
FUND BALANCE PERCENTAGE OF REVENUE				1%		3%
Fund: 217 FIRE SPECIAL MILLAGE CAPITAL FUND						
ESTIMATED REVENUES - FUND 217		704,566	760,000	864,000	732,974	2,129,540
APPROPRIATIONS - FUND 217		74,669	760,000	864,000	40,141	2,129,540
NET REV/APPROP - FUND 217		629,897			692,833	
BEGINNING FUND BALANCE			829,099	829,099		1,462,180
FUND BALANCE ADJUSTMENTS		199,201				
ENDING FUND BALANCE		829,098	829,099	829,099		1,462,180
LESS PRIOR YEAR APPROPRIATION				-147,919		-1,378,456
ADD CARRYFORWARD CAPITAL PROJECT FROM 2022 TO 2023				781,000		
ADJUSTED BUDGET ENDING FUND BALANCE				1,462,180		83,724
FUND BALANCE PERCENTAGE OF REVENUE				169%		4%

2023 BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 2023 BUDGET RECOMMENDATION REVENUES, APPROPRIATIONS, NET REVENUE/APPROPRIATIONS AND
 FUND BALANCES

FUNDS	2020	2021	2022	2022	20223	2023
	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
			BUDGET	BUDGET	THRU 10/31/22	BUDGET
Fund: 226 ENVIRONMENTAL SERVICES FUND						
ESTIMATED REVENUES - FUND 226	2,923,709	3,024,835	3,538,337	4,450,882	3,589,819	3,694,633
APPROPRIATIONS - FUND 226	2,965,390	3,212,836	3,352,879	4,265,424	2,447,279	3,480,680
NET REV/APPROP - FUND 226	-41,681	-188,001	185,458	185,458	1,142,540	213,953
BEGINNING FUND BALANCE	1,108,719	1,067,042	879,043	879,043		1,018,477
ENDING FUND BALANCE	1,067,038	879,041	1,064,501	1,064,501		1,232,430
LESS PRIOR YEAR APPROPRIATION				-46,024		0
ADJUSTED BUDGET ENDING FUND BALANCE				1,018,477		1,232,430
FUND BALANCE PERCENTAGE OF REVENUE				23%		33%
Fund: 230 RECREATION FUND						
ESTIMATED REVENUES - FUND 230	568,077	603,124	708,900	753,141	582,782	772,335
APPROPRIATIONS - FUND 230	577,795	593,443	708,900	753,141	621,290	772,335
NET REV/APPROP - FUND 230	-9,718	9,681			-38,508	
BEGINNING FUND BALANCE	55,973	46,253	55,934	55,934		46,999
ENDING FUND BALANCE	46,255	55,934	55,934	55,934		46,999
LESS PRIOR YEAR APPROPRIATION				-8,935		0
ADJUSTED BUDGET ENDING FUND BALANCE				46,999		46,999
FUND BALANCE PERCENTAGE OF REVENUE				6%		6%
Fund: 236 14B DISTRICT COURT						
ESTIMATED REVENUES - FUND 236	1,545,677	1,590,699	1,794,775	1,832,018	1,374,118	1,719,584
APPROPRIATIONS - FUND 236	1,682,210	1,596,735	1,794,775	1,832,018	1,426,926	1,719,584
NET REV/APPROP - FUND 236	-136,533	-6,036			-52,808	
BEGINNING FUND BALANCE	146,880	10,346	4,309	4,309		4,309
ENDING FUND BALANCE	10,347	4,310	4,309	4,309		4,309
FUND BALANCE PERCENTAGE OF REVENUE				0.2%		0.3%

2023 BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 2023 BUDGET RECOMMENDATION REVENUES, APPROPRIATIONS, NET REVENUE/APPROPRIATIONS AND
 FUND BALANCES

FUNDS	2020	2021	2022	20222	20223	2023
	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
			BUDGET	BUDGET	THRU 10/31/22	BUDGET
Fund: 249 BUILDING DEPARTMENT						
ESTIMATED REVENUES - FUND 249	778,420	907,079	953,299	972,122	910,029	994,625
APPROPRIATIONS - FUND 249	725,509	801,420	953,299	972,122	708,010	994,625
NET REV/APPROP - FUND 249	52,911	105,659			202,019	
BEGINNING FUND BALANCE	1,383,752	1,436,663	1,542,322	1,542,322		1,381,164
ENDING FUND BALANCE	1,436,663	1,542,322	1,542,322	1,542,322		1,381,164
LESS PRIOR YEAR APPROPRIATION				-161,158		
ADJUSTED BUDGET ENDING FUND BALANCE				1,381,164		1,381,164
FUND BALANCE PERCENTAGE OF REVENUE				142%		139%
Fund: 250 LOCAL DEVELOPMENT FINANCE AUTH						
ESTIMATED REVENUES - FUND 250	121,759	78,574	74,322	74,322	74,504	71,083
APPROPRIATIONS - FUND 250	129,164	78,572	74,322	74,322	74,322	71,083
NET REV/APPROP - FUND 250	-7,405	2			182	
BEGINNING FUND BALANCE	8,719	1,314	1,316	1,316		1,316
ENDING FUND BALANCE	1,314	1,316	1,316	1,316		1,316
Fund: 252 HYDRO STATION FUND						
ESTIMATED REVENUES - FUND 252	629,269	568,334	822,974	828,672	401,721	1,071,330
APPROPRIATIONS - FUND 252	496,615	422,571	822,974	828,672	475,017	1,071,330
NET REV/APPROP - FUND 252	132,654	145,763			-73,296	
BEGINNING FUND BALANCE	503,589	636,242	782,005	782,005		557,594
ENDING FUND BALANCE	636,243	782,005	782,005	782,005		557,594
LESS PRIOR YEAR APPROPRIATION				-224,411		-530,308
ADJUSTED BUDGET ENDING FUND BALANCE				557,594		27,286
FUND BALANCE PERCENTAGE OF REVENUE				67%		3%

2023 BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 2023 BUDGET RECOMMENDATION REVENUES, APPROPRIATIONS, NET REVENUE/APPROPRIATIONS AND
 FUND BALANCES

FUNDS	2020	2021	2022	20222	20223	2023
	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
			BUDGET	BUDGET	THRU 10/31/22	BUDGET
Fund: 266 LAW ENFORCEMENT FUND						
ESTIMATED REVENUES - FUND 266	8,674,707	8,486,825	8,551,732	8,565,595	8,696,265	8,914,690
APPROPRIATIONS - FUND 266	7,286,451	7,031,078	8,537,743	8,551,606	5,450,923	8,403,590
NET REV/APPROP - FUND 266	1,388,256	1,455,747	13,989	13,989	3,245,342	511,100
BEGINNING FUND BALANCE	2,603,894	3,992,154	5,447,904	5,447,904		5,456,912
ENDING FUND BALANCE	3,992,150	5,447,901	5,461,893	5,461,893		5,968,012
LESS PRIOR YEAR APPROPRIATION				-4,981		0
ADJUSTED BUDGET ENDING FUND BALANCE				5,456,912		5,968,012
FUND BALANCE PERCENTAGE OF REVENUE				64%		67%
Fund: 282 AMERICAN RESCUE PLAN ACT FUND						
ESTIMATED REVENUES - FUND 282		195	4,719,513	4,719,513	4,795,929	600,000
APPROPRIATIONS - FUND 282			4,719,513	4,719,513	202,012	600,000
NET REV/APPROP - FUND 282		195			4,593,917	
BEGINNING FUND BALANCE			195	195		600,195
ENDING FUND BALANCE		195	195	195		600,195
LESS PRIOR YEAR APPROPRIATION				0		-600,000
ADD CARRYFORWARD CAPITAL PROJECT FROM 2022 TO 2023				600,000		0
ADJUSTED BUDGET ENDING FUND BALANCE				600,195		195
Fund: 287 NUISANCE ABATEMENT FUND						
ESTIMATED REVENUES - FUND 287	39,822	44,365	48,027	48,027	39,366	48,028
APPROPRIATIONS - FUND 287	59,417	59,726	48,027	48,027	16,905	48,028
NET REV/APPROP - FUND 287	-19,595	-15,361			22,461	
BEGINNING FUND BALANCE	84,026	64,432	49,072	49,072		31,550
ENDING FUND BALANCE	64,431	49,071	49,072	49,072		31,550
LESS PRIOR YEAR APPROPRIATION				-17,522		-10,628
ADJUSTED BUDGET ENDING FUND BALANCE				31,550		20,922
FUND BALANCE PERCENTAGE OF REVENUE				66%		44%

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 2023 BUDGET RECOMMENDATION REVENUES, APPROPRIATIONS, NET REVENUE/APPROPRIATIONS AND
 FUND BALANCES

FUNDS	2020	2021	2022	2022	2023	2023
	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
			BUDGET	BUDGET	THRU 10/31/22	BUDGET
Fund: 398 DEBT 2006 BOND FUND						
ESTIMATED REVENUES - FUND 398	129,854	118,093	233,790	233,840	233,928	234,150
APPROPRIATIONS - FUND 398	232,910	233,410	233,790	233,840	233,840	234,150
NET REV/APPROP - FUND 398	-103,056	-115,317			88	
BEGINNING FUND BALANCE	220,462	117,405	2,088	2,088		2,088
ENDING FUND BALANCE	117,406	2,088	2,088	2,088		2,088
Fund: 584 GOLF COURSE FUND						
ESTIMATED REVENUES - FUND 584	766,093	736,604	824,905	897,129	650,022	930,301
APPROPRIATIONS - FUND 584	761,732	732,585	824,905	897,129	693,522	930,301
NET REV/APPROP - FUND 584	4,361	4,019			-43,500	
BEGINNING FUND BALANCE	2,050,491	2,054,852	2,058,871	2,058,871		2,015,371
ENDING FUND BALANCE	2,054,852	2,058,871	2,058,871	2,058,871		2,015,371
LESS PRIOR YEAR APPROPRIATION				-50,000		-42,000
ESTIMATED INVESTMENT IN CAPITAL ASSETS				-1,705,492		-1,705,492
ADJUSTED BUDGET NET POSITION ENDING FUND BALANCE				303,379		267,879
FUND BALANCE PERCENTAGE OF REVENUE				34%		29%
Fund: 597 COMPOST FUND						
ESTIMATED REVENUES - FUND 597	625,522	485,517	742,087	753,069	393,524	1,144,794
APPROPRIATIONS - FUND 597	655,762	660,996	742,087	753,069	637,631	1,144,794
NET REV/APPROP - FUND 597	-30,240	-175,479			-244,107	
BEGINNING FUND BALANCE	1,939,952	1,909,714	1,734,235	1,734,235		1,490,128
ENDING FUND BALANCE	1,909,712	1,734,235	1,734,235	1,734,235		1,490,128
LESS PRIOR YEAR APPROPRIATION				-219,946		-625,594
ESTIMATED INVESTMENT IN CAPITAL ASSETS				-692,169		-692,169
ADJUSTED BUDGET NET POSITION ENDING FUND BALANCE				822,120		172,365
FUND BALANCE PERCENTAGE OF REVENUE				109%		15%

2023 BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
 2023 BUDGET RECOMMENDATION REVENUES, APPROPRIATIONS, NET REVENUE/APPROPRIATIONS AND
 FUND BALANCES

FUNDS	2020	2021	2022	20222	20223	2023
	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
			BUDGET	BUDGET	THRU 10/31/22	BUDGET
Fund: 661 MOTORPOOL / REPAIRS						
ESTIMATED REVENUES - FUND 661	226,070	242,257	228,973	379,741	217,294	566,581
APPROPRIATIONS - FUND 661	202,376	191,604	228,973	379,741	210,941	566,581
NET REV/APPROP - FUND 661	23,694	50,653			6,353	
BEGINNING FUND BALANCE	754,700	778,396	829,048	829,048		835,401
ENDING FUND BALANCE	778,394	829,049	829,048	829,048		835,401
LESS PRIOR YEAR APPROPRIATION				-177,254		-360,914
ESTIMATED INVESTEMENT IN CAPITAL ASSETS				-393,270		-393,270
ADJUSTED BUDGET NET POSITION ENDING FUND BALANCE				258,524		81,217
FUND BALANCE PERCENTAGE OF REVENUE				68%		14%

11/30/2022

2023 BUDGET CHANGES MADE SINCE THE ORIGINAL REQUESTED AMOUNT FROM AUGUST 31, 2022

2023 BUDGET RECOMMENDED CHANGES FROM SEPTEMBER 1, 2022 TO CURRENT

SEE FOOTNOTE ON 2023 COMPLETE DRAFT BUDGET SUBMITTED DECEMBER 6, 2022 FOR DETAILS

GL NUMBER	DESCRIPTION	2023 REQUESTED	2023 RECOMMENDED
		BUDGET	BUDGET
101-000-699.999	APPROPRIATED PRIOR YEAR BAL	1,507,428	2,076,231
101-101-703.000	SALARIES - ELECTED OFFICIALS	64,770	66,713
101-101-715.000	F.I.C.A./MEDICARE	4,955	5,104
101-171-703.000	SALARIES - ELECTED OFFICIALS	90,934	93,662
101-171-706.000	SALARY - PERMANENT WAGES	51,482	52,254
101-171-715.000	F.I.C.A./MEDICARE	16,776	17,224
101-171-718.000	MERS RETIREMENT	37,783	38,685
101-171-718.003	OPEB - RETIREMENT HEALTH	8,333	7,700
101-171-719.000	HEALTH INSURANCE	19,544	17,585
101-171-719.015	DENTAL BENEFITS	2,197	2,032
101-191-705.000	SALARY - SUPERVISION	90,375	91,957
101-191-715.000	F.I.C.A./MEDICARE	15,787	15,908
101-191-718.003	OPEB - RETIREMENT HEALTH	24,999	23,100
101-191-719.000	HEALTH INSURANCE	82,086	73,858
101-191-719.015	DENTAL BENEFITS	3,089	2,856
101-215-703.000	SALARIES - ELECTED OFFICIALS	90,934	93,662
101-215-705.000	SALARY - SUPERVISION	67,784	69,309
101-215-706.000	SALARY - PERMANENT WAGES	102,964	103,736
101-215-715.000	F.I.C.A./MEDICARE	20,522	21,015
101-215-718.000	MERS RETIREMENT	41,331	42,844
101-215-718.003	OPEB - RETIREMENT HEALTH	8,333	7,700
101-215-719.000	HEALTH INSURANCE	91,858	82,650
101-215-719.015	DENTAL BENEFITS	3,999	3,698
101-228-718.000	MERS RETIREMENT	35,145	35,605
101-228-718.003	OPEB - RETIREMENT HEALTH	8,333	7,700
101-228-719.000	HEALTH INSURANCE	52,770	47,480
101-228-719.015	DENTAL BENEFITS	2,195	2,030
101-253-703.000	SALARIES - ELECTED OFFICIALS	90,934	93,662
101-253-706.000	SALARY - PERMANENT WAGES	102,964	103,736
101-253-715.000	F.I.C.A./MEDICARE	20,157	20,586
101-253-718.000	MERS RETIREMENT	12,456	14,648
101-253-718.003	OPEB - RETIREMENT HEALTH	8,333	7,700
101-253-719.000	HEALTH INSURANCE	85,995	94,959
101-253-719.003	EMPLOYEE PAID HEALTH CONTRA	(4,800)	(6,000)
101-253-719.015	DENTAL BENEFITS	3,482	4,161
101-253-719.016	VISION BENEFITS	694	848
101-253-719.020	HEALTH CARE DEDUCTION	20,720	23,660
101-257-705.000	SALARY - SUPERVISION	132,087	135,014
101-257-706.000	SALARY - PERMANENT WAGES	176,256	178,280
101-257-715.000	F.I.C.A./MEDICARE	24,085	24,464
101-257-718.000	MERS RETIREMENT	69,626	70,498
101-257-718.003	OPEB - RETIREMENT HEALTH	16,666	15,400
101-257-719.000	HEALTH INSURANCE	58,633	52,755
101-257-719.015	DENTAL BENEFITS	4,231	3,913
101-262-705.000	SALARY - SUPERVISION	61,411	62,947
101-262-715.000	F.I.C.A./MEDICARE	5,083	5,200
101-262-718.003	OPEB - RETIREMENT HEALTH	8,333	7,700
101-262-719.015	DENTAL BENEFITS	1,410	1,305
101-265-705.000	SALARY - SUPERVISION	32,024	
101-265-706.000	SALARY - PERMANENT WAGES	247,766	277,394
101-265-715.000	F.I.C.A./MEDICARE	22,016	21,833
101-265-718.000	MERS RETIREMENT	10,216	11,761
101-265-719.000	HEALTH INSURANCE	90,881	81,770
101-265-719.015	DENTAL BENEFITS	4,470	4,134
101-265-920.001	UTILITIES - CIVIC CENTER	70,000	80,000
101-265-977.000	EQUIPMENT	10,000	
101-266-801.002	LEGAL SERVICES	250,000	330,000
101-267-730.000	POSTAGE	40,000	50,000

GL NUMBER	DESCRIPTION	2023 REQUESTED	2023 RECOMMENDED
		BUDGET	BUDGET
101-267-900.000	PUBLISHING	25,000	35,000
101-267-941.000	EQUIPMENT RENTAL/LEASING	15,000	20,000
101-267-958.000	MEMBERSHIP AND DUES	700	800
101-270-705.000	SALARY - SUPERVISION	75,933	77,832
101-270-706.000	SALARY - PERMANENT WAGES	110,756	111,668
101-270-706.015	SAFETY COORDINATOR	30,398	31,082
101-270-715.000	F.I.C.A./MEDICARE	16,607	16,875
101-270-718.000	MERS RETIREMENT	50,213	51,011
101-270-718.003	OPEB - RETIREMENT HEALTH	11,667	10,780
101-270-719.000	HEALTH INSURANCE	99,676	89,684
101-270-719.015	DENTAL BENEFITS	4,795	4,435
101-271-718.000	MERS RETIREMENT	5,827	6,708
101-271-718.003	OPEB - RETIREMENT HEALTH	8,333	7,700
101-271-719.000	HEALTH INSURANCE	29,317	26,378
101-271-719.015	DENTAL BENEFITS	2,821	2,609
101-287-801.014	LEGAL SERVICES PROSECUTION	200,000	230,000
101-287-801.020	LEGAL SERVICES - DOMESTIC VIO	180,000	200,000
101-703-718.000	MERS RETIREMENT	9,150	9,319
101-703-718.003	OPEB - RETIREMENT HEALTH	1,042	963
101-703-719.000	HEALTH INSURANCE	59,855	53,855
101-703-719.015	DENTAL BENEFITS	2,813	2,601
101-729-801.023	PUBLIC NUISANCE - LEGAL SVCS	650,000	725,000
101-729-801.024	LAND USE ISSUES	225,000	250,000
101-752-705.000	SALARY - SUPERVISION	81,975	49,951
101-752-715.000	F.I.C.A./MEDICARE	6,272	3,822
101-752-718.000	MERS RETIREMENT	1,951	2,247
101-752-719.000	HEALTH INSURANCE	29,317	13,182
101-752-719.003	EMPLOYEE PAID HEALTH CONTRA	(1,800)	(900)
101-752-719.015	DENTAL BENEFITS	1,410	653
101-752-719.016	VISION BENEFITS	249	125
101-752-719.020	HEALTH CARE DEDUCTION	5,915	2,958
101-752-719.021	ADMIN FEE - HEALTH DEDUCTIBLE	84	42
101-752-719.022	DISABILITY INSURANCE	291	146
101-752-719.023	LIFE INSURANCE	227	114
101-770-706.000	SALARY - PERMANENT WAGES	195,269	223,088
101-770-715.000	F.I.C.A./MEDICARE	19,150	21,278
101-770-718.000	MERS RETIREMENT	38,558	40,330
101-770-718.001	RETIREMENT HEALTH CARE SAVINGS	3,250	3,900
101-770-718.003	OPEB - RETIREMENT HEALTH	8,333	7,700
101-770-719.000	HEALTH INSURANCE	99,676	102,873
101-770-719.003	EMPLOYEE PAID HEALTH CONTRA	(6,000)	(6,900)
101-770-719.015	DENTAL BENEFITS	4,624	4,928
101-770-719.016	VISION BENEFITS	959	835
101-770-719.020	HEALTH CARE DEDUCTION	20,703	22,190
101-770-719.021	ADMIN FEE - HEALTH DEDUCTIBLE	294	336
101-770-719.022	DISABILITY INSURANCE	1,017	1,162
101-770-719.023	LIFE INSURANCE	794	907
101-901-971.003	CIVIC CTR &14B COURT IMPROVEMENTS		119,631
101-901-975.200	GARAGE IMPROVEMENT - CAP-OUT		175,845
101-901-975.535	CAP OUTLAY/COMM CTR BLDG IMPRV		75,650
101-999-995.236	TRANSFER TO COURT 236	880,221	862,940
206-336-718.003	OPEB - RETIREMENT HEALTH	8,333	7,700
206-336-719.000	HEALTH INSURANCE	674,279	606,683
206-336-719.015	DENTAL BENEFITS	30,316	30,837
206-336-742.000	FIRE PREVENTION MATERIALS	3,500	3,000
206-336-757.000	OPERATING SUPPLIES	14,000	16,000
206-336-757.006	OPERATING SUPPLIES/TOOLS	500	1,000
206-336-920.006	UTILITIES TELEPHONE	24,000	30,000
206-336-920.007	UTILITIES WATER AND SEWER	4,500	6,000
213-000-522.001	COMMUNITY DEV BLOCK GRANT		318,201
213-000-569.026	ST GRANT - DNR - PARK COURTS		298,700
213-000-699.999	APPROPRIATED PRIOR YEAR BAL		217,277
213-753-757.775	OPERATING SUPP: FORD LAKE PAR	2,300	3,000

GL NUMBER	DESCRIPTION	2023 REQUESTED	2023 RECOMMENDED
		BUDGET	BUDGET
213-753-801.000	PROFESSIONAL SERVICES	50,000	100,000
213-753-977.000	EQUIPMENT	89,372	
213-753-995.230	TRANSFER TO: RECREATION FUND	410,619	405,354
213-753-995.584	TRANSFER TO: GOLF COURSE	212,216	233,151
213-901-974.008	APPLERIDGE PARK IMPROVEMENTS		318,201
213-901-974.026	CAPITAL /CLUBVIEW PARK IMPROVE		272,000
213-901-975.520	COMM CTR - PARK IMPROVEMENTS		325,400
213-901-986.009	CAPITAL - PATHWAY HURON #1	110,133	95,833
226-528-706.000	SALARY - PERMANENT WAGES	105,386	107,064
226-528-715.000	F.I.C.A./MEDICARE	12,036	12,165
226-528-718.000	MERS RETIREMENT	6,205	7,236
226-528-719.000	HEALTH INSURANCE	55,701	50,118
226-528-719.015	DENTAL BENEFITS	2,063	1,908
230-000-630.000	RECREATION/ADULT SPORTS	16,000	17,000
230-000-631.000	RECREATION/YOUTH SPORTS	55,000	56,000
230-000-637.004	FORD LAKE GATE FEES	50,000	60,000
230-000-699.213	TRANSFER IN: FROM BSRII FUND	410,619	405,354
230-754-706.000	SALARY - PERMANENT WAGES	160,412	160,594
230-754-707.775	SALARY - TEMP. FORD LAKE PARK	50,000	60,000
230-754-715.000	F.I.C.A./MEDICARE	19,419	19,577
230-754-718.000	MERS RETIREMENT	9,017	10,381
230-754-718.002	DEFERRED COMPENSATION	1,092	1,222
230-754-719.000	HEALTH INSURANCE	68,405	61,548
230-754-719.015	DENTAL BENEFITS	3,215	2,973
230-754-867.000	GAS & OIL	3,000	5,000
236-000-540.000	STATE GRANT REVENUE	85,000	70,000
236-000-699.101	TRANSFER IN: FROM GENERAL FUND	880,221	862,940
236-286-706.000	SALARY - PERMANENT WAGES	585,212	586,513
236-286-706.001	SALARY - BAILIFF	30,000	35,000
236-286-706.002	SALARY - MAGISTRATE/COURT ADMIN	89,602	91,171
236-286-715.000	F.I.C.A./MEDICARE	56,781	57,001
236-286-718.000	MERS RETIREMENT	206,455	208,550
236-286-718.003	OPEB - RETIREMENT HEALTH	49,998	46,200
236-286-719.000	HEALTH INSURANCE	252,122	226,847
236-286-719.015	DENTAL BENEFITS	11,857	10,964
236-286-801.009	14B OTHER CONTRACTUAL SERVICE	5,000	7,500
236-286-802.100	COURT INNOVATION GRANT	85,000	70,000
249-000-699.999	APPROPRIATED PRIOR YEAR BAL	228,858	219,175
249-371-705.000	SALARY - SUPERVISION	130,194	132,500
249-371-706.000	SALARY - PERMANENT WAGES	80,850	81,752
249-371-706.004	BUILDING INSPECTION	133,000	134,014
249-371-709.000	REG OVERTIME	2,000	5,000
249-371-715.000	F.I.C.A./MEDICARE	31,327	31,650
249-371-718.000	MERS RETIREMENT	76,758	78,713
249-371-718.003	OPEB - RETIREMENT HEALTH	18,750	17,325
249-371-719.000	HEALTH INSURANCE	126,549	113,863
249-371-719.015	DENTAL BENEFITS	4,278	3,956
252-000-699.999	APPROPRIATED PRIOR YEAR BAL	561,041	530,308
252-535-705.000	SALARY - SUPERVISION	45,597	46,623
252-535-708.010	HEALTH INS BUYOUT		3,000
252-535-715.000	F.I.C.A./MEDICARE	7,706	8,145
252-535-718.000	MERS RETIREMENT	21,736	22,110
252-535-718.003	OPEB - RETIREMENT HEALTH	5,000	4,620
252-535-719.000	HEALTH INSURANCE	46,907	15,387
252-535-719.003	EMPLOYEE PAID HEALTH CONTRA	(2,880)	(1,080)
252-535-719.015	DENTAL BENEFITS	1,740	1,609
252-535-719.020	HEALTH CARE DEDUCTION	9,464	3,600
252-535-719.021	ADMIN FEE - HEALTH DEDUCTIBLE	135	58
252-535-741.000	UNIFORMS - BOOTS & LAUNDRY	850	1,150
252-535-760.000	PPE & FIRST AID SUPPLIES	350	650
266-000-607.320	CHRG FOR SERV-MF RENTAL INSPECT	40,000	105,000
266-301-705.000	SALARY - SUPERVISION	14,935	
266-301-706.000	SALARY - PERMANENT WAGES	41,970	42,600

GL NUMBER	DESCRIPTION	2023 REQUESTED	2023 RECOMMENDED
		BUDGET	BUDGET
266-301-715.000	F.I.C.A./MEDICARE	4,373	4,422
266-301-718.000	MERS RETIREMENT	2,721	2,335
266-301-718.001	RETIREMENT HEALTH CARE SAVINGS	1,625	1,300
266-301-718.003	OPEB - RETIREMENT HEALTH	2,084	
266-301-719.000	HEALTH INSURANCE	17,101	8,793
266-301-719.003	EMPLOYEE PAID HEALTH CONTRA	(1,050)	(600)
266-301-719.015	DENTAL BENEFITS	492	364
266-301-719.016	VISION BENEFITS	119	95
266-301-719.020	HEALTH CARE DEDUCTION	3,719	2,975
266-301-719.021	ADMIN FEE - HEALTH DEDUCTIBLE	105	84
266-301-719.022	DISABILITY INSURANCE	363	291
266-301-719.023	LIFE INSURANCE	284	227
266-301-730.000	POSTAGE	1,000	
266-301-831.000	SHERIFF PATROL CONTRACT	6,383,567	5,966,485
266-301-831.010	PUBLIC NUISANCE ABATEMENT	3,000	5,000
266-301-931.012	BLDG MAINT/2057 TYLER RD	20,000	30,000
266-303-706.000	SALARY - PERMANENT WAGES	75,600	101,200
266-303-715.000	F.I.C.A./MEDICARE	5,783	7,742
266-303-718.000	MERS RETIREMENT	3,599	5,546
266-303-718.001	RETIREMENT HEALTH CARE SAVINGS	1,300	2,600
266-303-719.000	HEALTH INSURANCE	29,317	47,480
266-303-719.003	EMPLOYEE PAID HEALTH CONTRA	(1,800)	(3,000)
266-303-719.015	DENTAL BENEFITS	1,411	2,030
266-303-719.016	VISION BENEFITS	249	424
266-303-719.020	HEALTH CARE DEDUCTION	5,915	11,830
266-303-719.021	ADMIN FEE - HEALTH DEDUCTIBLE	84	168
266-303-719.022	DISABILITY INSURANCE	291	581
266-303-719.023	LIFE INSURANCE	227	454
266-304-705.000	SALARY - SUPERVISION	145,853	161,442
266-304-706.000	SALARY - PERMANENT WAGES	293,466	294,239
266-304-715.000	F.I.C.A./MEDICARE	34,476	36,148
266-304-718.000	MERS RETIREMENT	20,912	24,972
266-304-718.001	RETIREMENT HEALTH CARE SAVINGS	8,288	9,587
266-304-718.003	OPEB - RETIREMENT HEALTH	3,125	4,813
266-304-719.000	HEALTH INSURANCE	107,738	104,411
266-304-719.003	EMPLOYEE PAID HEALTH CONTRA	(7,425)	(7,875)
266-304-719.015	DENTAL BENEFITS	5,367	5,632
266-304-719.016	VISION BENEFITS	1,122	1,219
266-304-719.020	HEALTH CARE DEDUCTION	26,307	27,051
266-304-719.021	ADMIN FEE - HEALTH DEDUCTIBLE	515	536
266-304-719.022	DISABILITY INSURANCE	2,361	2,433
266-304-719.023	LIFE INSURANCE	1,843	1,900
282-000-699.999	APPROPRIATED PRIOR YEAR BAL		600,000
584-000-699.213	TRANSFER IN: FROM BSRII FUND	212,216	233,151
584-000-699.999	APPROPRIATED PRIOR YEAR BAL		42,000
584-784-702.002	SALARIES - PRO SHOP DIRECTOR	59,274	60,163
584-784-706.000	SALARY - PERMANENT WAGES	38,000	42,000
584-784-707.001	WAGES- TEMPORARY MAINTENANCE	60,000	65,000
584-784-715.000	F.I.C.A./MEDICARE	17,824	18,198
584-784-718.000	MERS RETIREMENT	8,116	11,695
584-784-718.001	RETIREMENT HEALTH CARE SAVINGS	3,900	5,200
584-784-719.000	HEALTH INSURANCE	97,722	105,510
584-784-719.003	EMPLOYEE PAID HEALTH CONTRA	(6,000)	(7,200)
584-784-719.015	DENTAL BENEFITS	4,624	5,217
584-784-719.016	VISION BENEFITS	842	996
584-784-719.020	HEALTH CARE DEDUCTION	20,720	23,660
584-784-719.022	DISABILITY INSURANCE	872	1,163
584-784-719.023	LIFE INSURANCE	680	907
584-784-801.000	PROFESSIONAL SERVICES	3,500	4,000
584-784-867.100	GAS & OIL - OTHER EQUIP	15,000	16,000
584-784-920.013	UTILITIES PRO SHOP	2,000	2,500
584-784-971.000	CAPITAL OUTLAY/OTHER		30,000
584-784-977.000	EQUIPMENT		5,000

GL NUMBER	DESCRIPTION	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
597-000-699.999	APPROPRIATED PRIOR YEAR BAL	627,896	625,594
597-590-705.000	SALARY - SUPERVISION	91,621	93,454
597-590-706.000	SALARY - PERMANENT WAGES	81,695	81,883
597-590-715.000	F.I.C.A./MEDICARE	16,008	16,163
597-590-718.000	MERS RETIREMENT	64,797	64,887
597-590-718.003	OPEB - RETIREMENT HEALTH	16,666	15,400
597-590-719.000	HEALTH INSURANCE	65,962	59,350
597-590-719.015	DENTAL BENEFITS	2,528	2,338
597-590-867.200	GAS & OIL - YCUA	16,500	20,000
661-000-699.999	APPROPRIATED PRIOR YEAR BAL	211,015	360,914
661-268-718.000	MERS RETIREMENT	595	685
661-268-719.000	HEALTH INSURANCE	2,443	2,199
661-268-719.015	DENTAL BENEFITS	98	91
661-268-985.000	CAPITAL OUTLAY/VEHICLES	200,000	350,060

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Fund: 101 GENERAL FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020	2021	2022	2022	2022	2023
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/22	RECOMMENDED BUDGET
Dept 000							
ESTIMATED REVENUES							
101-000-403.000 *	CURRENT PROPERTY TAXES	1,379,048	1,421,030	1,451,500	1,451,500	1,461,623	1,517,100
101-000-404.001 *	ESA REIMBURSEMENT OP	4,576	4,584	4,584	4,584	11,287	6,500
101-000-412.000 *	DELINQUENT PERS PROPERTY TAX	2,418	3,786	200	200		
101-000-414.000	CUR PROPERTY TAX ADJUSTMENTS	(4,982)	5,881			(1,083)	
101-000-427.000 *	STREETLIGHT TAX RECOGNIZED	35,732	20,559	16,821	16,821		13,900
101-000-432.000 *	IN LIEU OF TAXES - CLARK TOWERS	11,249	11,449	11,400	11,400	11,636	11,600
101-000-432.001 *	IN LIEU OF TAX - ACM	230,858	234,229	240,000	240,000	236,856	240,000
101-000-434.000 *	TRAILER TAX FEE	5,544	7,021	5,000	5,000	3,040	5,000
101-000-445.000 *	PENALTIES AND INTEREST	20,182	14,703	20,000	20,000	33,725	20,000
101-000-447.000 *	PROPERTY TAXES/ADMINST. FEES	764,634	790,328	790,000	790,000	819,833	825,000
101-000-477.000 *	FRANCHISE FEES	692,005	671,883	690,000	690,000	345,444	650,000
101-000-478.001 *	PERMITS SALVAGE YRD	300	150	300	300	150	150
101-000-478.004 *	PERMITS BIN COLLECTION FEE	745				100	
101-000-490.000 *	DOG LICENSES	5,047	7,494	5,000	5,000	7,683	5,000
101-000-491.004 *	PERMITS PEDDLER FEE	2,000	940	200	200	653	1,000
101-000-522.000 *	FEDERAL GRANTS - CDBG	200,026	23,878				
101-000-572.000 *	STATE METRO RIGHT OF WAY	20,662	28,376	25,000	25,000	29,916	29,000
101-000-574.000 *	STATE REVENUE SHARING	5,178,147	5,844,766	5,472,062	5,472,062	5,649,701	6,328,404
101-000-607.001 *	SITE PLAN - CHG FOR SERVICES	12,900	14,970	8,000	8,000	15,100	10,000
101-000-607.003 *	PROPERTY CHANGE APP - CHG FOR SER	975	1,150	100	100	1,875	1,500
101-000-607.004 *	FAX, COPY & OTHER - CHG FOR SERVI	65	345	50	50	4	50
101-000-607.006 *	ZONING FEES - CHG FOR SERVICES ZB	3,450	8,475	4,000	4,000	4,675	5,000
101-000-607.010	ENVIRO/PLOT PLAN - CHG FOR SERVIC	(1,500)					
101-000-607.012 *	ADDRESS ASSIGN - CHG FOR SERVICES	30	40	50	50		50
101-000-607.014 *	CHRG-NONRECORDING PROP XFER	1,000	125	500	500	3,185	500
101-000-607.100 *	CANDIDATE ELECTION FILING FEE	2,000					
101-000-615.000 *	CHARGE FOR SERVICES-NSF FEES	420	570	400	400	515	240
101-000-626.633 *	PASSPORT SERVICES	1,988	1,706	3,000	3,000	11,612	5,000
101-000-626.637 *	ADMINISTRATION FEES/FIRE DEPT	74,406	82,125	83,289	83,289	69,408	87,140
101-000-626.638 *	ADMINISTRATION FEES/ENVIR SVC	21,491	22,405	18,978	18,978	15,815	20,417
101-000-626.639 *	ADMINISTRATION FEES/LAW ENFOR	57,644	62,805	61,929	61,929	51,607	63,488
101-000-626.640 *	ADMINISTRATION FEES/GOLF COUR	18,241	19,981	20,593	20,593	17,161	19,903
101-000-626.641 *	ADMINISTRATIVE FEES/COMPOST	11,657	12,937	13,280	13,280	11,067	13,800
101-000-626.642 *	ADMINISTRATION FEES/BLDG DEPT	33,028	34,630	34,277	34,277	28,564	36,387
101-000-626.643 *	ADMINISTRATION FEES/RECREATIO	19,602	21,488	22,141	22,141	18,451	21,521
101-000-626.644 *	ADMINISTRATION FEES/14B COURT	37,315	41,084	42,279	42,279	35,233	44,078
101-000-642.006 *	REVENUE - VENDING COMMISSIONS			100	100		
101-000-642.645	TOWNSHIP & PRECINTS MAPS ETC.	45	12			57	
101-000-644.003 *	FORD LAKE HYDRO STATION	81,675	82,065	81,000	81,000	82,066	81,000
101-000-665.000 *	INTEREST EARNED	19,289	822	1,000	1,000	65,525	15,000
101-000-665.003 *	NET INTEREST EARN-CUR TAX COL	54,116	1,330	1,200	1,200	16,259	3,000
101-000-667.001 *	RENT INCOME	220,000	220,000	220,000	220,000	165,000	220,000
101-000-674.002	PROSPERITY GRANT - ACI	31,690					
101-000-675.002 *	CONTRIBUTE - STREETLIGHTS & CAMER	178,021					
101-000-675.009	GRANTS - NON PROFIT/PRIVATE	39,445					
101-000-675.050 *	CONTRIBUTION-BEES	3,000	3,000	2,000	2,000		
101-000-676.000	REIMBURSEMENT		288			170	
101-000-676.003 *	REIMBURSEMENT - POSTAGE	164	496	50	50	1,627	100
101-000-676.006 *	REIMBURSEMENT ELECTION	47,865	8,117		20,250	20,252	
101-000-676.012 *	INSURANCE REIMBURSEMENTS	7,418	10,880	5,000	5,000	27,134	5,000
101-000-676.015 *	REIMBURSE - VIETNAM VETS MEMORIAL	4,599			5,556	5,556	
101-000-676.020 *	REIMBURSE FOR LEC BLDG	181,865	181,865	131,864	131,864	109,888	
101-000-676.025 *	REIMBURSEMENT FOR FIRE TRUCK	483,074					
101-000-678.000 *	SETTLEMENTS & JUDGMENTS	18,090	3,000	2,000	2,000	11,741	
101-000-681.000 *	REVENUE - RADON TEST KIT	290	235	250	250	275	250
101-000-683.000 *	OTHER INCOME-MISCELLANEOUS	12,559	11,044	1,000	1,000	11,329	5,000

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 000							
ESTIMATED REVENUES							
101-000-687.000	REBATES & ENERGY SAVINGS CREDIT	420				7,011	
101-000-693.000 *	SALE OF TOWNSHIP PROPERTIES		13,300				
101-000-693.002	SALES OF FIXED ASSESTS - EQUIP.	3,373	39			10,190	
101-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			571,230	1,642,902		2,076,231
TOTAL ESTIMATED REVENUES		10,229,901	9,952,386	10,061,627	11,159,105	9,428,916	12,387,309
NET OF REVENUES/APPROPRIATIONS - 000 -		10,229,901	9,952,386	10,061,627	11,159,105	9,428,916	12,387,309

* NOTES TO BUDGET: DEPARTMENT 000

403.000	CURRENT PROPERTY TAXES						
	FOOTNOTE AMOUNTS:						1,517,100
	General Fund Tax Revenue levy of .9797. The projected revenue is based on taxable value (TV) minus adjustments and renaissance zone TV. Current projected TV is 1,548,535,588 and prior year was 1,471,873,553 for percentage increase of 5.2% in the TV.						
404.001	ESA REIMBURSEMENT OP						
	FOOTNOTE AMOUNTS:						6,500
	State calculated reimbursement for personal property loss due to small business exemptions.						
412.000	DELINQUENT PERS PROPERTY TAX						
	Delinquent personal property taxes collected by the Treasurer						
427.000	STREETLIGHT TAX RECOGNIZED						
	FOOTNOTE AMOUNTS:						13,900
	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. SAD is collected in Winter.						
432.000	IN LIEU OF TAXES - CLARK TOWERS						
	FOOTNOTE AMOUNTS:						11,600
	Payment In Lieu of Taxes (PILOT) is an agreement with Clark East Towers, our senior housing complex.						
432.001	IN LIEU OF TAX - ACM						
	FOOTNOTE AMOUNTS:						240,000
	Payment in Lieu of Taxes (PILOT) is an agreement with ACM based on capital investments. It is recommended that this revenue be dedicated and transferred to the BSRII #213 Fund for road improvements.						
434.000	TRAILER TAX FEE						
	FOOTNOTE AMOUNTS:						5,000
	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						
	FOOTNOTE AMOUNTS:						20,000
	Reflects penalties and interest collected from delinquent real or personal property taxes.						
447.000	PROPERTY TAXES/ADMINST. FEES						

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 000							825,000	
	FOOTNOTE AMOUNTS:							
	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 \$942,269.							
477.000	FRANCHISE FEES						650,000	
	FOOTNOTE AMOUNTS:							
	Franchise fees from Comcast and AT&T based on customer usage paid bi-monthly. The Accounting Director recommends reducing the amount to \$650,000 as usage appears to be decreasing.							
478.001	PERMITS SALVAGE YRD						150	
	FOOTNOTE AMOUNTS:							
	Statutory annual license renewal fees for junk yards. Annual renewal fee is \$150							
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						5,000	
	FOOTNOTE AMOUNTS:							
	Charge for dog licenses. Reduced based on current revenue.							
491.004	PERMITS PEDDLER FEE						1,000	
	FOOTNOTE AMOUNTS:							
	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	STATE METRO RIGHT OF WAY						29,000	
	FOOTNOTE AMOUNTS:							
	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						6,328,404	
	FOOTNOTE AMOUNTS:							
	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 2022-2023 is \$5,742,738 Constitutional and \$564,369 for the Cities, Villages & Townships (CVT) payments totaling \$6,307,107. The State made adjustments to the FY 2021-2022 that increased the total by \$988,372. Adjustments due mainly to an increase in the census population going from 53,362 to 55,670 and increase in sales. State projections as of 5/26/22.							
607.001	SITE PLAN - CHG FOR SERVICES						10,000	
	FOOTNOTE AMOUNTS:							
	Fees charged for site plan reviews.							
607.003	PROPERTY CHANGE APP - CHG FOR SERVICES							

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 000							
	FOOTNOTE AMOUNTS:						1,500
	Fees charged for property split applications.						
607.004	FAX, COPY & OTHER - CHG FOR SERVICES						50
	FOOTNOTE AMOUNTS:						50
	Fees charged for copies.						
607.006	ZONING FEES - CHG FOR SERVICES ZBA						5,000
	FOOTNOTE AMOUNTS:						5,000
	Fees charged for the Zoning Board of Appeals.						
607.012	ADDRESS ASSIGN - CHG FOR SERVICES						50
	FOOTNOTE AMOUNTS:						50
	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						500
	FOOTNOTE AMOUNTS:						500
	Fee charges for transferring property.						
607.100	CANDIDATE ELECTION FILING FEE						
	This is for the \$100 per candidate election fee. To be reimbursed if elected.						
615.000	CHARGE FOR SERVICES-NSF FEES						240
	FOOTNOTE AMOUNTS:						240
	Fees charged for checks that are returned for non-sufficient funds.						
626.633	PASSPORT SERVICES						5,000
	FOOTNOTE AMOUNTS:						5,000
	Fees charged for passport processing.						
626.637	ADMINISTRATION FEES/FIRE DEPT						87,140
	FOOTNOTE AMOUNTS:						87,140
	Calculations for Administration Fees paid by other Funds are based on floor space, staffing levels, numbers of computers, etc. Figures provided by Accounting Director.						
626.638	ADMINISTRATION FEES/ENVIR SVC						20,417
	FOOTNOTE AMOUNTS:						20,417
	Calculations for Administration Fees paid by other Funds are based on floor space, staffing levels, numbers of computers, etc. Figures provided by Accounting Director.						
626.639	ADMINISTRATION FEES/LAW ENFOR						63,488
	FOOTNOTE AMOUNTS:						63,488
	Calculations for Administration Fees paid by other Funds are based on floor space, staffing levels, numbers of computers, etc. Figures provided by Accounting Director.						

Fund: 101 GENERAL FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 000 626.640	ADMINISTRATION FEES/GOLF COUR						19,903
	FOOTNOTE AMOUNTS:						Figures
	Calculations for Administration Fees paid by other Funds are based on floor space, staffing levels, numbers of computers, etc. provided by Accounting Director.						
626.641	ADMINISTRATIVE FEES/COMPOST						13,800
	FOOTNOTE AMOUNTS:						Figures
	Calculations for Administration Fees paid by other Funds are based on floor space, staffing levels, numbers of computers, etc. provided by Accounting Director.						
626.642	ADMINISTRATION FEES/BLDG DEPT						36,387
	FOOTNOTE AMOUNTS:						Figures
	Calculations for Administration Fees paid by other Funds are based on floor space, staffing levels, numbers of computers, etc. provided by Accounting Director.						
626.643	ADMINISTRATION FEES/RECREATIO						21,521
	FOOTNOTE AMOUNTS:						Figures
	Calculations for Administration Fees paid by other Funds are based on floor space, staffing levels, numbers of computers, etc. provided by Accounting Director.						
626.644	ADMINISTRATION FEES/14B COURT						44,078
	FOOTNOTE AMOUNTS:						Figures
	Calculations for Administration Fees paid by other Funds are based on floor space, staffing levels, numbers of computers, etc. provided by Accounting Director.						
642.006	REVENUE - VENDING COMMISSIONS						
	Revenues from vending machines at Civic Center.						
644.003	FORD LAKE HYDRO STATION						81,000
	FOOTNOTE AMOUNTS:						Figures
	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						15,000
	FOOTNOTE AMOUNTS:						Figures
	Interest earned on funds deposited at various banks. Figures provided by the Accounting Director.						
665.003	NET INTEREST EARN-CUR TAX COL						3,000
	FOOTNOTE AMOUNTS:						Figures
	Interest earned on current tax collection funds held. Figures provided by the Accounting Director.						
667.001	RENT INCOME						220,000
	FOOTNOTE AMOUNTS:						Figures
	Lease agreement with YCUA to rent building located at 2870 E Clark Road. This is a fixed amount. It is recommended that this revenue be dedicated and transferred to the BSRII #213 Fund for road improvements.						

Fund: 101 GENERAL FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 000 675.002	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	REIMBURSEMENT - POSTAGE FOOTNOTE AMOUNTS: Postage reimbursement from individuals getting passports and from employees doing a personal mailing.						100
676.006	REIMBURSEMENT ELECTION 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 FOOTNOTE AMOUNTS: 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.						5,000
676.015	REIMBURSE - VIETNAM VETS MEMORIAL This line is for the Vietnam Vets Memorial reimbursement for work. The Township receives a letter of request from the Vietnam Veterans of America with invoice they have paid for work on the memorial. The Township sends a letter to the Ann Arbor Community Foundation where the Veterans funds are held and ask for reimbursement. We then send a reimbursement check to the Vietnam Veterans of America to reimburse them. Net is Zero dollars.						
676.020	REIMBURSE FOR LEC BLDG Reimbursement from Law Enforcement Fund for improvements done to the LEC building at 1501 S Huron Street COMPLETE IN 2022. The total improvement cost was \$909,324.						
676.025	REIMBURSEMENT FOR FIRE TRUCK General Fund purchased one of the two fire trucks in 2019 in order to receive a larger discount. The Fire Capital fund paid the General Fund in 2020 when they received their tax revenue.						
678.000	SETTLEMENTS & JUDGMENTS Funds received through a legal settlement.						
681.000	REVENUE - RADON TEST KIT FOOTNOTE AMOUNTS: Fees for Radon test kits.						250
683.000	OTHER INCOME-MISCELLANEOUS FOOTNOTE AMOUNTS:						5,000

Fund: 101 GENERAL FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 000	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						
	FOOTNOTE AMOUNTS:						2,076,231
	Amount needed from prior year fund balance is due to capital improvement projects and equipment (\$1,461,126), BSRII fund #213 for roads (\$460,000), Hydro dam improvements (\$81,000), with a difference of \$74,105 being transferred to other funds.						
	DEPT '000' TOTAL						12,387,309

User: ecuellar
DB: Ypsilanti-Twp

Fund: 101 GENERAL FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 101 - TOWNSHIP BOARD							
APPROPRIATIONS							
101-101-703.000 *	SALARIES - ELECTED OFFICIALS	61,372	63,038	64,770	64,770	53,974	66,713
101-101-715.000 *	F.I.C.A./MEDICARE	4,614	4,822	4,955	4,955	4,129	5,104
101-101-718.000	MERS RETIREMENT	8					
101-101-719.000	HEALTH INSURANCE	20,669					
101-101-719.003	EMPLOYEE PAID HEALTH CONTRA	(1,200)					
101-101-719.015	DENTAL BENEFITS	655					
101-101-719.016	VISION BENEFITS	207					
101-101-719.020	HEALTH CARE DEDUCTION	1,617					
101-101-719.021	ADMIN FEE - HEALTH DEDUCTIBLE	72					
101-101-719.023	LIFE INSURANCE	227					
101-101-719.030 *	WORKERS COMPENSATION					64	385
101-101-727.000 *	OFFICE SUPPLIES	225		300	300		300
101-101-801.000 *	PROFESSIONAL SERVICES	43,357	44,473	45,733	45,733	39,218	47,733
101-101-958.000 *	MEMBERSHIP AND DUES	23,925	20,851	29,500	29,500	18,115	30,000
TOTAL APPROPRIATIONS		155,748	133,184	145,258	145,258	115,500	150,235
NET OF REVENUES/APPROPRIATIONS - 101 - TOWNSHIP BOAR		(155,748)	(133,184)	(145,258)	(145,258)	(115,500)	(150,235)

* NOTES TO BUDGET: DEPARTMENT 101 TOWNSHIP BOARD

703.000	SALARIES - ELECTED OFFICIALS						66,713
	FOOTNOTE AMOUNTS:						
	Salaries of the Township Trustees. 3% increase is budgeted, same as employees.						
715.000	F.I.C.A./MEDICARE						5,104
	FOOTNOTE AMOUNTS:						
	Figures provided by the Accounting Director.						
719.030	WORKERS COMPENSATION						385
	FOOTNOTE AMOUNTS:						
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						
	This is a new line 2023						
727.000	OFFICE SUPPLIES						300
	FOOTNOTE AMOUNTS:						
	Office supplies for budget books.						
801.000	PROFESSIONAL SERVICES						47,733
	FOOTNOTE AMOUNTS:						
	Cost for our lobbyist at GCSI (\$40,821), for PFM (\$1,100) and for the annual contract with Munetrix for Citizens Dashboard transparency (\$5,200).						
958.000	MEMBERSHIP AND DUES						30,000
	FOOTNOTE AMOUNTS:						
	Membership dues for Chamber of Commerce, SEMCOG, Huron River Watershed Council, MTA, WATS, WRRMA and Arts Alliance.						
	DEPT '101' TOTAL						150,235

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 171 - TOWNSHIP SUPERVISOR							
APPROPRIATIONS							
101-171-703.000 *	SALARIES - ELECTED OFFICIALS	86,341	88,500	90,934	90,934	75,778	93,662
101-171-705.000 *	SALARY - SUPERVISION	62,122	61,464	65,810	65,810	35,519	67,784
101-171-706.000 *	SALARY - PERMANENT WAGES	47,225	48,400	48,422	50,982	42,362	52,254
101-171-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	10,978					
101-171-708.009 *	AUTO ALLOWANCE	6,000	6,000	6,000	6,000	5,000	6,000
101-171-708.010 *	HEALTH INS BUYOUT	6,000	3,000	3,000	3,000	1,500	3,000
101-171-709.000 *	REG OVERTIME			100	100		100
101-171-715.000 *	F.I.C.A./MEDICARE	16,257	15,430	16,392	16,588	11,880	17,224
101-171-718.000 *	MERS RETIREMENT	33,435	27,690	35,076	35,150	31,319	38,685
101-171-718.001 *	RETIREMENT HEALTH CARE SAVINGS	1,239	2,520	2,600	2,600	1,813	2,600
101-171-718.003 *	OPEB - RETIREMENT HEALTH			17,726	17,726	17,726	7,700
101-171-719.000 *	HEALTH INSURANCE	8,612	32,501	32,574	32,574	7,465	17,585
101-171-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(600)	(2,175)	(2,400)	(2,400)		(1,200)
101-171-719.015 *	DENTAL BENEFITS	983	2,732	2,922	2,922	1,592	2,032
101-171-719.016 *	VISION BENEFITS	620	688	593	593	331	439
101-171-719.020 *	HEALTH CARE DEDUCTION	4,594	9,938	8,890	8,890	3,415	5,950
101-171-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	141	221	228	228	125	228
101-171-719.022 *	DISABILITY INSURANCE	764	351	582	582	242	581
101-171-719.023 *	LIFE INSURANCE	680	454	681	681	378	681
101-171-719.030 *	WORKERS COMPENSATION			504	504	279	676
101-171-727.000 *	OFFICE SUPPLIES	561	443	600	600	218	600
101-171-860.000 *	TRAVEL			200	200		200
101-171-956.000 *	MISCELLANEOUS			100	100		100
TOTAL APPROPRIATIONS		285,952	298,157	331,534	334,364	236,942	316,881
NET OF REVENUES/APPROPRIATIONS - 171 - TOWNSHIP SUPE		(285,952)	(298,157)	(331,534)	(334,364)	(236,942)	(316,881)

* NOTES TO BUDGET: DEPARTMENT 171 TOWNSHIP SUPERVISOR

703.000	SALARIES - ELECTED OFFICIALS						93,662
	FOOTNOTE AMOUNTS:						
	Salary of the Supervisor. 3% increase is budgeted, same as employees.						
705.000	SALARY - SUPERVISION						67,784
	FOOTNOTE AMOUNTS:						
	Salary of the Deputy Supervisor. New hire in 2022, giving step increases. Max salary is same as other deputy positions. A 3 % increase plus longevity was added to all employees for 2023.						
706.000	SALARY - PERMANENT WAGES						52,254
	FOOTNOTE AMOUNTS:						
	Salary of full-time TPOAM Floater II/Clerk III who also does purchasing for all departments. A 3 % increase is budgeted for 2023, plus longevity.						
708.004	SALARIES PAY OUT-PTO&SICKTIME						
	Used for payout of PTO time for employees that have available hours accumulated or request a payout due to an emergency. Amounts are paid at 75%. This is brought back to the board for a budget amendment.						
708.009	AUTO ALLOWANCE						6,000
	FOOTNOTE AMOUNTS:						
	Auto allowance for the Supervisor, part of compensation package.						

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 171 - TOWNSHIP SUPERVISOR							
708.010	HEALTH INS BUYOUT						
	FOOTNOTE AMOUNTS:						3,000
	Used for health insurance buyout for employees who receive health insurance through another source.						
709.000	REG OVERTIME						
	FOOTNOTE AMOUNTS:						100
	Overtime costs for the Floater II/Clerk III position.						
715.000	F.I.C.A./MEDICARE						
	FOOTNOTE AMOUNTS:						17,010
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						
	FOOTNOTE AMOUNTS:						38,685
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%						
718.001	RETIREMENT HEALTH CARE SAVINGS						
	FOOTNOTE AMOUNTS:						2,600
	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						
	FOOTNOTE AMOUNTS:						7,700
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB assumption decreased 60% from \$496,331 to \$200,000 for 2022.						
719.000	HEALTH INSURANCE						
	FOOTNOTE AMOUNTS:						17,585
	A increase of 7.97%. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						
	FOOTNOTE AMOUNTS:						(1,200)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						
	FOOTNOTE AMOUNTS:						2,032
	Increase 1.72% for 2023. Provided by HR						
719.016	VISION BENEFITS						
	FOOTNOTE AMOUNTS:						439
	No change for 2023. Numbers provided by HR						
719.020	HEALTH CARE DEDUCTION						
	FOOTNOTE AMOUNTS:						5,950

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 171 - TOWNSHIP SUPERVISOR	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						
	FOOTNOTE AMOUNTS:						228
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.						
719.022	DISABILITY INSURANCE						
	FOOTNOTE AMOUNTS:						581
	No change for 2023. Numbers provided by HR						
719.023	LIFE INSURANCE						
	FOOTNOTE AMOUNTS:						681
	No change for 2023. Numbers provided by HR						
719.030	WORKERS COMPENSATION						
	FOOTNOTE AMOUNTS:						676
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.						
727.000	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:						600
	Supplies for Supervisor Office.						
860.000	TRAVEL						
	FOOTNOTE AMOUNTS:						200
	Mileage expense for Deputy Supervisor or staff for required travel off sight.						
956.000	MISCELLANEOUS						
	FOOTNOTE AMOUNTS:						100
	Miscellaneous expenses in the department.						
	DEPT '171' TOTAL						316,667

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 191 - ACCOUNTING							
APPROPRIATIONS							
101-191-705.000 *	SALARY - SUPERVISION	80,298	85,271	87,743	90,743	73,511	91,957
101-191-706.000 *	SALARY - PERMANENT WAGES	106,553	109,358	109,408	112,320	94,957	115,690
101-191-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	5,207	4,238		4,424	4,424	
101-191-709.000 *	REG OVERTIME	10	48	300	300	347	300
101-191-715.000 *	F.I.C.A./MEDICARE	14,063	14,796	15,105	15,897	12,908	15,908
101-191-718.000 *	MERS RETIREMENT	46,482	67,308	88,902	88,902	82,220	96,303
101-191-718.003 *	OPEB - RETIREMENT HEALTH			53,178	53,178	53,178	23,100
101-191-719.000 *	HEALTH INSURANCE	72,341	71,972	68,406	68,406	62,705	73,858
101-191-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(5,438)	(4,800)	(4,800)	(4,800)		(4,800)
101-191-719.015 *	DENTAL BENEFITS	2,577	2,808	2,808	2,808	2,574	2,856
101-191-719.016 *	VISION BENEFITS	826	828	673	673	617	673
101-191-719.020 *	HEALTH CARE DEDUCTION	11,949	6,245	17,745	17,745	10,998	17,745
101-191-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	236	240	252	252	215	252
101-191-719.022 *	DISABILITY INSURANCE	1,146	1,054	872	872	726	872
101-191-719.023 *	LIFE INSURANCE	680	680	681	681	567	680
101-191-719.030 *	WORKERS COMPENSATION			601	601	335	676
101-191-727.000 *	OFFICE SUPPLIES	1,221	1,513	1,900	1,900	1,389	1,900
101-191-958.000 *	MEMBERSHIP AND DUES	425	425	500	500	425	500
TOTAL APPROPRIATIONS		338,576	361,984	444,274	455,402	402,096	438,470
NET OF REVENUES/APPROPRIATIONS - 191 - ACCOUNTING		(338,576)	(361,984)	(444,274)	(455,402)	(402,096)	(438,470)

* NOTES TO BUDGET: DEPARTMENT 191 ACCOUNTING

705.000	SALARY - SUPERVISION						91,957
	FOOTNOTE AMOUNTS:						
	Salary of the Accounting Director. A 3 % increase was added to non union employees to match the Teamster Union contract for 2023, plus longevity.						
706.000	SALARY - PERMANENT WAGES						115,690
	FOOTNOTE AMOUNTS:						
	Cost of two (2) full-time TPOAM employees in the Accounting Department. 3% increase is budgeted for 2023.						
708.004	SALARIES PAY OUT-PTO&SICKTIME						
	Used for payout of PTO time for employees that have available hours accumulated or request a payout due to an emergency. Amounts are paid at 75%. This is brought back to the board for a budget amendment.						
709.000	REG OVERTIME						300
	FOOTNOTE AMOUNTS:						
	Overtime costs for the department.						
715.000	F.I.C.A./MEDICARE						15,908
	FOOTNOTE AMOUNTS:						
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						96,303
	FOOTNOTE AMOUNTS:						
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%						

Fund: 101 GENERAL FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 191 - ACCOUNTING							
718.003	OPEB - RETIREMENT HEALTH						23,100
	FOOTNOTE AMOUNTS:						
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB assumption decreased 60% from \$496,331 to \$200,000						
719.000	HEALTH INSURANCE						73,858
	FOOTNOTE AMOUNTS:						
	A increase of 7.97%. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						(4,800)
	FOOTNOTE AMOUNTS:						
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						2,856
	FOOTNOTE AMOUNTS:						
	Increase 1.72% for 2023. Provided by HR						
719.016	VISION BENEFITS						673
	FOOTNOTE AMOUNTS:						
	No change for 2023. Numbers provided by HR						
719.020	HEALTH CARE DEDUCTION						17,745
	FOOTNOTE AMOUNTS:						
	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						252
	FOOTNOTE AMOUNTS:						
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						
719.022	DISABILITY INSURANCE						872
	FOOTNOTE AMOUNTS:						
	No change for 2023. Numbers provided by HR						
719.023	LIFE INSURANCE						680
	FOOTNOTE AMOUNTS:						
	No change for 2023. Numbers provided by HR						
719.030	WORKERS COMPENSATION						676
	FOOTNOTE AMOUNTS:						
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.						
727.000	OFFICE SUPPLIES						1,900
	FOOTNOTE AMOUNTS:						
	Used to replenish office supplies, purchase checks, W-2 and 1099 forms.						

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 191 - ACCOUNTING							
958.000	MEMBERSHIP AND DUES						
	FOOTNOTE AMOUNTS:						500
	Membership dues to Government Finance Officers Association - National \$350 and State \$125. An additional \$25 is budgeted to cover any increase.						
	DEPT '191' TOTAL						438,470

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 215 - TOWNSHIP CLERK							
APPROPRIATIONS							
101-215-703.000 *	SALARIES - ELECTED OFFICIALS	86,752	88,500	90,934	90,934	75,778	93,662
101-215-704.000 *	APPOINTED OFFICIALS	136,539	19,641				
101-215-705.000 *	SALARY - SUPERVISION	116,978	122,017	65,810	66,810	56,501	69,309
101-215-706.000 *	SALARY - PERMANENT WAGES	102,697	101,695	96,844	101,964	76,646	103,736
101-215-707.000 *	SALARY - TEMPORARY/SEASONAL	37,904					
101-215-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	3,755		6,280	6,280	2,848	6,282
101-215-708.010 *	HEALTH INS BUYOUT	3,000	3,000				
101-215-709.000 *	REG OVERTIME	57,399	4,069	300	300	1,057	300
101-215-715.000 *	F.I.C.A./MEDICARE	29,322	23,531	19,903	20,371	16,347	21,015
101-215-718.000 *	MERS RETIREMENT	67,699	73,196	38,467	38,616	37,061	42,844
101-215-718.001 *	RETIREMENT HEALTH CARE SAVINGS	1,762	2,554	3,900	3,900	3,090	3,900
101-215-718.002 *	DEFERRED COMPENSATION	388					
101-215-718.003 *	OPEB - RETIREMENT HEALTH			17,726	17,726	17,726	7,700
101-215-719.000 *	HEALTH INSURANCE	93,010	93,324	92,836	92,836	67,297	82,650
101-215-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(6,055)	(6,000)	(6,600)	(6,600)		(5,400)
101-215-719.015 *	DENTAL BENEFITS	4,840	5,380	4,560	4,560	3,273	3,698
101-215-719.016 *	VISION BENEFITS	1,343	1,374	922	922	679	768
101-215-719.020 *	HEALTH CARE DEDUCTION	21,211	21,291	23,660	23,660	17,306	20,720
101-215-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	316	320	336	336	252	336
101-215-719.022 *	DISABILITY INSURANCE	1,527	1,406	872	872	605	872
101-215-719.023 *	LIFE INSURANCE	1,134	1,097	907	907	671	907
101-215-719.030 *	WORKERS COMPENSATION			901	901	483	901
101-215-727.000 *	OFFICE SUPPLIES	3,447	3,347	4,000	4,000	1,601	2,000
101-215-740.001 *	Ordinance & Zoning Code Books	1,900	2,236	4,000	9,100	950	2,000
101-215-740.010 *	OFFICE SUPPLIES - ELECTIONS	35,426	13,414				
101-215-801.000 *	PROFESSIONAL SERVICES	3,264	779	3,400	3,400		1,500
101-215-801.200 *	PROFNSL SRV-PROGRAMMING BALLO	7,685					
101-215-860.000 *	TRAVEL	1,313	91	500	500		500
101-215-933.001 *	MAINTENANCE CONTRACTS		75,456				
101-215-941.000 *	EQUIPMENT RENTAL/LEASING	12,889	4,580				
101-215-956.000 *	MISCELLANEOUS			500	500	195	500
101-215-958.000 *	MEMBERSHIP AND DUES		135	150	150		150
TOTAL APPROPRIATIONS		827,445	656,433	471,108	482,945	380,366	460,850
NET OF REVENUES/APPROPRIATIONS - 215 - TOWNSHIP CLER		(827,445)	(656,433)	(471,108)	(482,945)	(380,366)	(460,850)

* NOTES TO BUDGET: DEPARTMENT 215 TOWNSHIP CLERK

703.000	SALARIES - ELECTED OFFICIALS						93,662
	FOOTNOTE AMOUNTS:						
	Salary of the Clerk. 3% increase is budgeted, same as employees.						
704.000	APPOINTED OFFICIALS						
	Moved to General Fund Department 262 Elections in 2022.						
705.000	SALARY - SUPERVISION						69,309
	FOOTNOTE AMOUNTS:						
	Salary of the Deputy Clerk. A 3 % increase plus longevity was added to all employees for 2023.						
706.000	SALARY - PERMANENT WAGES						103,736
	FOOTNOTE AMOUNTS:						

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 215 - TOWNSHIP CLERK	This line is used for the salary of two (2) full-time TPOAM Floater II/Clerk III positions. 3% increase plus longevity is budgeted for 2023.							
707.000	SALARY - TEMPORARY/SEASONAL							
	Moved to General Fund Department 262 Elections							
708.004	SALARIES PAY OUT-PTO&SICKTIME							
	FOOTNOTE AMOUNTS:						6,282	
	Used for payout of PTO time for employees that have available hours accumulated or request a payout due to an emergency. Amounts are paid at 75%. This is brought back to the board for a budget amendment.							
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							
	FOOTNOTE AMOUNTS:						300	
	Overtime if need for additional clerical duties such a passports, FOIA requests, etc.							
715.000	F.I.C.A./MEDICARE							
	FOOTNOTE AMOUNTS:						20,803	
	Figures provided by the Accounting Director.							
718.000	MERS RETIREMENT							
	FOOTNOTE AMOUNTS:						42,844	
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%							
718.001	RETIREMENT HEALTH CARE SAVINGS							
	FOOTNOTE AMOUNTS:						3,900	
	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							
	FOOTNOTE AMOUNTS:						7,700	
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB assumption decreased 60% from \$496,331 to \$200,000							
719.000	HEALTH INSURANCE							
	FOOTNOTE AMOUNTS:						82,650	
	A increase of 7.97%. Provided by HR							
719.003	EMPLOYEE PAID HEALTH CONTRA							
	FOOTNOTE AMOUNTS:						(5,400)	
	Amount employees pay toward their health care coverage.							

Fund: 101 GENERAL FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 215 - TOWNSHIP CLERK							
719.015	DENTAL BENEFITS						
	FOOTNOTE AMOUNTS:						3,698
	Increase 1.72% for 2023. Provided by HR						
719.016	VISION BENEFITS						
	FOOTNOTE AMOUNTS:						768
	No change for 2023. Numbers provided by HR						
719.020	HEALTH CARE DEDUCTION						
	FOOTNOTE AMOUNTS:						20,720
	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						
	FOOTNOTE AMOUNTS:						336
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director						
719.022	DISABILITY INSURANCE						
	FOOTNOTE AMOUNTS:						872
	No change for 2023. Numbers provided by HR						
719.023	LIFE INSURANCE						
	FOOTNOTE AMOUNTS:						907
	No change for 2023. Numbers provided by HR						
719.030	WORKERS COMPENSATION						
	FOOTNOTE AMOUNTS:						901
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.						
727.000	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:						2,000
	Expenses related to the daily operations of the Clerk's Office. This is reduced based on usage, and due to elections being moved to General Fund Department 262 Elections.						
730.000	POSTAGE						
	This line was used in 2021 to track the mailing of millage information to residents. No budget for 2022 or 2023.						
740.001	Ordinance & Zoning Code Books						
	FOOTNOTE AMOUNTS:						2,000
	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						

Fund: 101 GENERAL FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 215 - TOWNSHIP CLERK							
760.001	PPE & FIRST AID ELECTION SUP						
	Moved to General Fund Department 262 Elections						
801.000	PROFESSIONAL SERVICES						
	FOOTNOTE AMOUNTS:						1,500
	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						
	FOOTNOTE AMOUNTS:						500
	Expenses for mileage reimbursement for travel to post office, and travel to various conferences, classes and meetings.						
933.001	MAINTENANCE CONTRACTS						
	Moved to General Fund Department 262 Elections						
941.000	EQUIPMENT RENTAL/LEASING						
	Moved to General Fund Department 262 Elections						
956.000	MISCELLANEOUS						
	FOOTNOTE AMOUNTS:						500
	Miscellaneous expenses for the Clerk's Office.						
958.000	MEMBERSHIP AND DUES						
	FOOTNOTE AMOUNTS:						150
	Membership for Clerk and Deputy Clerk in the Michigan Association of Municipal Clerks.						
	DEPT '215' TOTAL						460,638

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 223 - INDEPENDENT AUDITING APPROPRIATIONS							
101-223-802.000 *	INDEPENDENT AUDITING	32,200	33,500	33,500	33,500		34,505
101-223-803.000 *	INDEPENDENT AUDITING OTHER		2,000	2,000	2,000		2,000
TOTAL APPROPRIATIONS		32,200	35,500	35,500	35,500		36,505
NET OF REVENUES/APPROPRIATIONS - 223 - INDEPENDENT A		(32,200)	(35,500)	(35,500)	(35,500)		(36,505)

* NOTES TO BUDGET: DEPARTMENT 223 INDEPENDENT AUDITING

802.000	INDEPENDENT AUDITING						
	FOOTNOTE AMOUNTS:						34,505
	This is for the audit of 2022 and the last in our contract with auditors at PSLZ LLP.						
803.000	INDEPENDENT AUDITING OTHER						
	FOOTNOTE AMOUNTS:						2,000
	This line is budgeted for any additional work performed by the auditors if needed.						
	DEPT '223' TOTAL						36,505

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 228 - COMPUTER SUPPORT							
APPROPRIATIONS							
101-228-706.000 *	SALARY - PERMANENT WAGES	175,499	179,040	187,334	190,334	155,026	149,637
101-228-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	5,015	5,140	10,357	10,357	5,282	10,357
101-228-708.010 *	HEALTH INS BUYOUT	3,000	3,000	3,000	3,000	1,500	
101-228-709.000 *	REG OVERTIME	165	185	1,000	1,000	61	1,000
101-228-715.000 *	F.I.C.A./MEDICARE	13,778	14,059	15,429	15,658	12,158	12,316
101-228-718.000 *	MERS RETIREMENT	20,576	26,688	34,734	34,734	31,397	35,605
101-228-718.001 *	RETIREMENT HEALTH CARE SAVINGS	1,288	1,300	2,600	2,600	1,100	1,300
101-228-718.003 *	OPEB - RETIREMENT HEALTH			17,726	17,726	17,726	7,700
101-228-719.000 *	HEALTH INSURANCE	46,505	46,267	43,975	43,975	40,310	47,480
101-228-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(3,000)	(3,000)	(3,000)	(3,000)		(3,000)
101-228-719.015 *	DENTAL BENEFITS	2,486	2,709	2,709	2,709	2,483	2,030
101-228-719.016 *	VISION BENEFITS	723	728	599	599	549	424
101-228-719.020 *	HEALTH CARE DEDUCTION	4,308	9,409	11,830	11,830	6,400	11,830
101-228-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	157	160	168	168	143	168
101-228-719.022 *	DISABILITY INSURANCE	1,146	1,054	872	872	726	582
101-228-719.023 *	LIFE INSURANCE	680	680	681	681	567	454
101-228-719.030 *	WORKERS COMPENSATION			601	601	335	450
101-228-727.000 *	OFFICE SUPPLIES	932	995	1,000	1,000	239	1,000
101-228-801.000 *	PROFESSIONAL SERVICES	33,719	38,040	142,100	142,100	34,649	82,100
101-228-850.000	TELEPHONE					(25)	
101-228-857.100 *	COMMUNICATIONS-INTERNET ACCES	76,395	96,080	120,710	120,710	91,392	145,584
101-228-867.000 *	GAS & OIL	112	111	1,500	1,500	172	1,500
101-228-933.000 *	EQUIPMENT MAINTENANCE	4,629	3,213	5,000	5,000	4,827	5,000
101-228-933.001 *	MAINTENANCE CONTRACTS	7,516	6,216	7,230	7,230	3,035	3,030
101-228-934.000 *	SOFTWARE SUPPORT & MAINT	112,286	109,973	134,762	134,762	117,548	134,971
101-228-935.000 *	MOTORPOOL-MISC REPAIR			2,500	2,500		2,500
101-228-941.000	EQUIPMENT RENTAL/LEASING	7,199					
101-228-943.000 *	MOTORPOOL INTERNAL	5,925	6,153	767	767	639	767
101-228-971.008 *	CAPT'L OUTLAY -IMPROVEMENT	18,803	12,340	15,000	15,000	3,778	15,000
101-228-977.000 *	EQUIPMENT	84,790	91,531	92,500	92,500	56,313	92,800
101-228-977.001 *	COMPUTER SOFTWARE	50,414	45,532	118,000	118,000	17,892	70,000
TOTAL APPROPRIATIONS		675,046	697,603	971,684	974,913	606,222	832,585
NET OF REVENUES/APPROPRIATIONS - 228 - COMPUTER SUPP		(675,046)	(697,603)	(971,684)	(974,913)	(606,222)	(832,585)

* NOTES TO BUDGET: DEPARTMENT 228 COMPUTER SUPPORT

706.000	SALARY - PERMANENT WAGES						
	FOOTNOTE AMOUNTS:						149,637
	Salaries of IS Manager and Assistant IS Manager. A 3% increase was approved for 2023 Teamster Union contract. Lower than 2022 due to reclassification of Web designer to the Communications department.						
708.004	SALARIES PAY OUT-PTO&SICKTIME						
	FOOTNOTE AMOUNTS:						10,357
	Used for payout of PTO time for employees that have available hours accumulated or request a payout due to an emergency. Amounts are paid at 75%. This is brought back to the board for a budget amendment.						
708.010	HEALTH INS BUYOUT						
	Used for health insurance buyout for employees who receive health insurance through another service. No budget for 2023.						
709.000	REG OVERTIME						

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 228 - COMPUTER SUPPORT								
	FOOTNOTE AMOUNTS:						1,000	
	Overtime costs for the department.							
715.000	F.I.C.A./MEDICARE						12,316	
	FOOTNOTE AMOUNTS:						12,316	
	Figures provided by the Accounting Director.							
718.000	MERS RETIREMENT						35,605	
	FOOTNOTE AMOUNTS:						35,605	
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%							
718.001	RETIREMENT HEALTH CARE SAVINGS						1,300	
	FOOTNOTE AMOUNTS:						1,300	
	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						7,700	
	FOOTNOTE AMOUNTS:						7,700	
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB assumption decreased 60% from \$496,331 to \$200,000.							
719.000	HEALTH INSURANCE						47,480	
	FOOTNOTE AMOUNTS:						47,480	
	A increase of 7.97%. Provided by HR							
719.003	EMPLOYEE PAID HEALTH CONTRA						(3,000)	
	FOOTNOTE AMOUNTS:						(3,000)	
	Amount employees pay toward their health care coverage.							
719.015	DENTAL BENEFITS						2,030	
	FOOTNOTE AMOUNTS:						2,030	
	Increase 1.72% for 2023. Provided by HR							
719.016	VISION BENEFITS						424	
	FOOTNOTE AMOUNTS:						424	
	No change for 2023. Numbers provided by HR							
719.020	HEALTH CARE DEDUCTION						11,830	
	FOOTNOTE AMOUNTS:						11,830	
	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						168	
	FOOTNOTE AMOUNTS:						168	
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.							
719.022	DISABILITY INSURANCE							

Fund: 101 GENERAL FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 228 - COMPUTER SUPPORT							
	FOOTNOTE AMOUNTS:						582
	No change for 2023. Numbers provided by HR						
719.023	LIFE INSURANCE						454
	FOOTNOTE AMOUNTS:						454
	No change for 2023. Numbers provided by HR						
719.030	WORKERS COMPENSATION						450
	FOOTNOTE AMOUNTS:						450
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.						
727.000	OFFICE SUPPLIES						1,000
	FOOTNOTE AMOUNTS:						1,000
	No change for 2023.						
801.000	PROFESSIONAL SERVICES						82,100
	FOOTNOTE AMOUNTS:						82,100
	To be used for professional services such as Website RFP Design and Development, DarkTrace/Coffee Tree Group, Microsoft 365 Migration Services. There is a \$60,000 decrease for 2023.						
857.100	COMMUNICATIONS-INTERNET ACCES						145,584
	FOOTNOTE AMOUNTS:						145,584
	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, Zoom.						
867.000	GAS & OIL						1,500
	FOOTNOTE AMOUNTS:						1,500
	Fuel costs for IT Department						
933.000	EQUIPMENT MAINTENANCE						5,000
	FOOTNOTE AMOUNTS:						5,000
	Unexpected repair of hardware equipment. No change						
933.001	MAINTENANCE CONTRACTS						3,030
	FOOTNOTE AMOUNTS:						3,030
	Hardware service and support maintenance agreements for Battery Backup Systems.						
934.000	SOFTWARE SUPPORT & MAINT						134,971
	FOOTNOTE AMOUNTS:						134,971
	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, ESRI GIS, Microsoft Windows and Office, Network Management Tools, Civic Rec, Server Backup Software, System Malware Protections, VMware, HVAC System						
935.000	MOTORPOOL-MISC REPAIR						2,500
	FOOTNOTE AMOUNTS:						2,500

Fund: 101 GENERAL FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 228 - COMPUTER SUPPORT							
Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director							
943.000	MOTORPOOL INTERNAL						
	FOOTNOTE AMOUNTS:						767
	Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.						
971.008	CAPTL OUTLAY -IMPROVEMENT						
	FOOTNOTE AMOUNTS:						15,000
	Network infrastructure, as needed network data runs, Miss Dig.						
977.000	EQUIPMENT						
	FOOTNOTE AMOUNTS:						92,800
	Used for purchasing equipment as follows: Workstation Upgrades, Firewall Replacement, Unexpected Equipment (New Hires, Etc).						
977.001	COMPUTER SOFTWARE						
	FOOTNOTE AMOUNTS:						70,000
	Used for Computer Software as follows: Switch Management Solution, Active Directory Management Software, Server Upgrade, Microsoft 365 Licensing.						
	DEPT '228' TOTAL						832,585

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 247 - BOARD OF REVIEW							
APPROPRIATIONS							
101-247-704.000 *	APPOINTED OFFICIALS	2,243	2,455	3,000	3,000	2,519	3,000
101-247-715.000 *	F.I.C.A./MEDICARE	33	34	44	44	35	44
101-247-718.002 *	DEFERRED COMPENSATION	29	31	39	39	32	39
TOTAL APPROPRIATIONS		<u>2,305</u>	<u>2,520</u>	<u>3,083</u>	<u>3,083</u>	<u>2,586</u>	<u>3,083</u>
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVI		(2,305)	(2,520)	(3,083)	(3,083)	(2,586)	(3,083)

* NOTES TO BUDGET: DEPARTMENT 247 BOARD OF REVIEW

704.000	APPOINTED OFFICIALS						
	FOOTNOTE AMOUNTS:						3,000
	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						
	FOOTNOTE AMOUNTS:						44
	Figures provided by the Accounting Director.						
718.002	DEFERRED COMPENSATION						
	FOOTNOTE AMOUNTS:						39
	Figures provided by Accounting Director based on 1.30% of payroll.						
	DEPT '247' TOTAL						3,083

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 253 - TREASURER							
APPROPRIATIONS							
101-253-703.000 *	SALARIES - ELECTED OFFICIALS	86,581	88,500	90,934	90,934	75,778	93,662
101-253-705.000 *	SALARY - SUPERVISION	63,918	64,918	65,810	66,810	55,385	67,784
101-253-706.000 *	SALARY - PERMANENT WAGES	84,076	96,113	96,844	101,964	78,160	103,736
101-253-707.000	SALARY - TEMPORARY/SEASONAL	4,984					
101-253-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	13,995					
101-253-708.010 *	HEALTH INS BUYOUT		3,000	3,000	3,000	1,500	
101-253-709.000 *	REG OVERTIME	818	1,238	1,800	1,800	1,429	1,800
101-253-715.000 *	F.I.C.A./MEDICARE	18,813	18,710	19,767	20,235	15,576	20,586
101-253-718.000 *	MERS RETIREMENT	43,099	10,474	12,108	12,257	10,036	14,648
101-253-718.001 *	RETIREMENT HEALTH CARE SAVINGS	1,540	3,865	3,900	3,900	3,214	3,900
101-253-718.002	DEFERRED COMPENSATION	65					
101-253-718.003 *	OPEB - RETIREMENT HEALTH			17,726	17,726	17,726	7,700
101-253-719.000 *	HEALTH INSURANCE	81,671	50,971	68,406	68,406	48,137	94,959
101-253-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(5,775)	(4,800)	(4,800)	(4,800)		(6,000)
101-253-719.015 *	DENTAL BENEFITS	3,175	2,615	2,808	2,808	2,452	4,161
101-253-719.016 *	VISION BENEFITS	1,014	809	673	673	508	848
101-253-719.020 *	HEALTH CARE DEDUCTION	9,491	5,815	17,745	17,745	7,534	23,660
101-253-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	277	240	252	252	215	336
101-253-719.022 *	DISABILITY INSURANCE	1,082	639	872	872	605	872
101-253-719.023 *	LIFE INSURANCE	772	632	908	908	662	908
101-253-719.025	UNEMPLOYMENT EXPENSE					1,310	
101-253-719.030 *	WORKERS COMPENSATION			702	702	428	901
101-253-727.000 *	OFFICE SUPPLIES	1,052	1,212	1,300	1,300	595	1,500
101-253-753.000 *	DOG LICENSES		530	1,050	300		1,050
101-253-830.000 *	TAX PREPARATION	3,023	3,720	4,000	4,750	2,725	15,000
101-253-860.000 *	TRAVEL	231	39	500	500	166	500
101-253-931.000 *	REPAIRS AND MAINTENANCE	325	325	500	500	354	500
101-253-956.000 *	MISCELLANEOUS	75	75	100	100	75	100
TOTAL APPROPRIATIONS		414,302	349,640	406,905	413,642	324,570	453,111
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(414,302)	(349,640)	(406,905)	(413,642)	(324,570)	(453,111)

* NOTES TO BUDGET: DEPARTMENT 253 TREASURER

703.000	SALARIES - ELECTED OFFICIALS						
	FOOTNOTE AMOUNTS:						93,662
	Salary of the Treasurer. A 3% increase is budgeted, same as all employees.						
705.000	SALARY - SUPERVISION						
	FOOTNOTE AMOUNTS:						67,784
	Salary of the Deputy Treasurer. A 3 % increase was added to non union employees.						
706.000	SALARY - PERMANENT WAGES						
	FOOTNOTE AMOUNTS:						103,736
	Wages of two (2) TPOAM Floater II/Clerk III positions. 3% increase plus longevity is budgeted for 2023.						
708.004	SALARIES PAY OUT-PTO&SICKTIME						
	Used for payout of PTO time for employees that have available hours accumulated or request a payout due to an emergency. Amounts are paid at 75%. This is brought back to the board for a budget amendment.						
708.010	HEALTH INS BUYOUT						

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 253 - TREASURER								
	Used for health insurance buyout for employees who receive health insurance through another source.							
709.000	REG OVERTIME							
	FOOTNOTE AMOUNTS: Overtime during tax time and for annual dog clinic.						1,800	
715.000	F.I.C.A./MEDICARE							
	FOOTNOTE AMOUNTS: Figures provided by the Accounting Director.						20,586	
718.000	MERS RETIREMENT							
	FOOTNOTE AMOUNTS: Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%						14,648	
718.001	RETIREMENT HEALTH CARE SAVINGS							
	FOOTNOTE AMOUNTS: 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.						3,900	
718.003	OPEB - RETIREMENT HEALTH							
	FOOTNOTE AMOUNTS: Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB decreased 60% from \$496,331 to \$200,000						7,700	
719.000	HEALTH INSURANCE							
	FOOTNOTE AMOUNTS: A increase of 7.97%. Provided by HR						94,959	
719.003	EMPLOYEE PAID HEALTH CONTRA							
	FOOTNOTE AMOUNTS: Amount employees pay toward their health care coverage.						(6,000)	
719.015	DENTAL BENEFITS							
	FOOTNOTE AMOUNTS: Increase 1.72% for 2023. Provided by HR						4,161	
719.016	VISION BENEFITS							
	FOOTNOTE AMOUNTS: No change for 2023. Numbers provided by HR						848	
719.020	HEALTH CARE DEDUCTION							
	FOOTNOTE AMOUNTS: 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.						23,660	
719.021	ADMIN FEE - HEALTH DEDUCTIBLE							

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 253 - TREASURER							
	FOOTNOTE AMOUNTS:						336
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						
719.022	DISABILITY INSURANCE						872
	FOOTNOTE AMOUNTS:						872
	No change for 2023. Numbers provided by HR						
719.023	LIFE INSURANCE						908
	FOOTNOTE AMOUNTS:						908
	No change for 2023. Numbers provided by HR						
719.030	WORKERS COMPENSATION						901
	FOOTNOTE AMOUNTS:						901
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.						
727.000	OFFICE SUPPLIES						1,500
	FOOTNOTE AMOUNTS:						1,500
	Necessary supplies including window envelopes for mailing past due notices and A/P checks.						
753.000	DOG LICENSES						1,050
	FOOTNOTE AMOUNTS:						1,050
	Purchasing of dog tags for licensing.						
830.000	TAX PREPARATION						15,000
	FOOTNOTE AMOUNTS:						15,000
	Printing of tax bills for summer and winter. Tax mailings to all tax payers, and to mortgage companies. An increase of \$11,000 is due to vendors charging more for paper and their services, and a new process for late notice reminders. We are now outsourcing late notice reminders to a vendor, rather than printing and mailing letters in house because it is more cost efficient.						
860.000	TRAVEL						500
	FOOTNOTE AMOUNTS:						500
	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						500
	FOOTNOTE AMOUNTS:						500
	Maintenance contracts and repairs for check signed and money counter.						
956.000	MISCELLANEOUS						100
	FOOTNOTE AMOUNTS:						100
	Unforeseen expenses not covered in any of the above, such as court fees/parking for small claims.						
	DEPT '253' TOTAL						453,111

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 257 - ASSESSING DEPARTMENT APPROPRIATIONS							
101-257-705.000 *	SALARY - SUPERVISION	120,549	124,043	129,700	131,200	114,936	135,014
101-257-706.000 *	SALARY - PERMANENT WAGES	161,044	165,757	166,504	174,746	144,064	178,280
101-257-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	2,724					
101-257-708.010 *	HEALTH INS BUYOUT	6,000	6,000	6,000	6,000	3,000	6,000
101-257-709.000 *	REG OVERTIME	18		500	500	137	500
101-257-715.000 *	F.I.C.A./MEDICARE	21,691	22,096	23,157	23,902	19,605	24,464
101-257-718.000 *	MERS RETIREMENT	36,214	49,388	64,402	64,564	59,235	70,498
101-257-718.001 *	RETIREMENT HEALTH CARE SAVINGS	2,575	2,597	2,600	2,600	2,200	2,600
101-257-718.003 *	OPEB - RETIREMENT HEALTH			35,452	35,452	35,452	15,400
101-257-719.000 *	HEALTH INSURANCE	51,672	51,408	48,861	48,861	44,789	52,755
101-257-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(3,600)	(3,600)	(3,600)	(3,600)		(3,600)
101-257-719.015 *	DENTAL BENEFITS	3,530	3,847	3,846	3,846	3,526	3,913
101-257-719.016 *	VISION BENEFITS	930	649	747	747	684	747
101-257-719.020 *	HEALTH CARE DEDUCTION	13,442	11,644	11,830	11,830	12,758	11,830
101-257-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	218	221	228	228	196	228
101-257-719.022 *	DISABILITY INSURANCE	1,527	1,406	1,162	1,162	968	1,162
101-257-719.023 *	LIFE INSURANCE	907	907	907	907	756	907
101-257-719.030 *	WORKERS COMPENSATION			998	998	521	1,126
101-257-727.000 *	OFFICE SUPPLIES	2,062	2,901	3,500	3,500	2,373	3,500
101-257-730.000 *	POSTAGE	7,396	6,978	8,000	8,000	7,455	8,000
101-257-811.001 *	TAX APPEALS	50		3,000	3,000		1,500
101-257-867.000 *	GAS & OIL	158	403	720	720	163	720
101-257-935.000 *	MOTORPOOL-MISC REPAIR		182	2,500	2,500		2,500
101-257-943.000 *	MOTORPOOL INTERNAL	1,281	2,228	2,228	2,228	1,857	2,228
101-257-958.000 *	MEMBERSHIP AND DUES	935	1,060	1,500	1,500		1,500
TOTAL APPROPRIATIONS		431,323	450,115	514,742	525,391	454,675	521,772
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSING DEP		(431,323)	(450,115)	(514,742)	(525,391)	(454,675)	(521,772)

* NOTES TO BUDGET: DEPARTMENT 257 ASSESSING DEPARTMENT

705.000	SALARY - SUPERVISION						135,014
	FOOTNOTE AMOUNTS:						
	Salaries of our part-time Level IV Assessor MMAO (Michigan Master Assessing Officer) and our Level III MAO (Michigan Advanced Assessing Officer). A 3 % increase plus longevity, same as as all employees was added to non union employees to match the Teamster Union contract for 2023.						
706.000	SALARY - PERMANENT WAGES						178,280
	FOOTNOTE AMOUNTS:						
	Salaries of two (2) Level III TPOAM MAOs (Michigan Advanced Assessing Officer) and one MCAT (Michigan Certified Assessing Technician). 3% increase in salary plus longevity is budgeted for 2023. Salary study for Level 2 and Level 3 assessors will occur. This may be amended in 2023.						
708.004	SALARIES PAY OUT-PTO&SICKTIME						
	Used for payout of PTO time for employees that have available hours accumulated or request a payout due to an emergency. Amounts are paid at 75%. This is brought back to the board for a budget amendment.						
708.010	HEALTH INS BUYOUT						6,000
	FOOTNOTE AMOUNTS:						
	Used for health insurance buyout for employees who receive health insurance through another source.						

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 257 - ASSESSING	DEPARTMENT							
709.000	REG OVERTIME							
	FOOTNOTE AMOUNTS:						500	
	This line item is used for March Board of Review meetings after hours.							
715.000	F.I.C.A./MEDICARE						24,464	
	FOOTNOTE AMOUNTS:						24,464	
	Figures provided by the Accounting Director.							
718.000	MERS RETIREMENT						70,498	
	FOOTNOTE AMOUNTS:						70,498	
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%							
718.001	RETIREMENT HEALTH CARE SAVINGS						2,600	
	FOOTNOTE AMOUNTS:						2,600	
	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						15,400	
	FOOTNOTE AMOUNTS:						15,400	
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB assumption decreased 60% from \$496,331 to \$200,000							
719.000	HEALTH INSURANCE						52,755	
	FOOTNOTE AMOUNTS:						52,755	
	A increase of 7.97%. Provided by HR							
719.003	EMPLOYEE PAID HEALTH CONTRA						(3,600)	
	FOOTNOTE AMOUNTS:						(3,600)	
	Amount employees pay toward their health care coverage. Provided by H. R.							
719.015	DENTAL BENEFITS						3,913	
	FOOTNOTE AMOUNTS:						3,913	
	Increase 1.72% for 2023. Provided by HR							
719.016	VISION BENEFITS						747	
	FOOTNOTE AMOUNTS:						747	
	No change for 2023. Numbers provided by HR							
719.020	HEALTH CARE DEDUCTION						11,830	
	FOOTNOTE AMOUNTS:						11,830	
	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						228	
	FOOTNOTE AMOUNTS:						228	
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.							

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 257 - ASSESSING DEPARTMENT							
719.022	DISABILITY INSURANCE						
	FOOTNOTE AMOUNTS:						1,162
	No change for 2023. Numbers provided by HR						
719.023	LIFE INSURANCE						
	FOOTNOTE AMOUNTS:						907
	No change for 2023. Numbers provided by HR						
719.030	WORKERS COMPENSATION						
	FOOTNOTE AMOUNTS:						1,126
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.						
727.000	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:						3,500
	Used for personal and real property assessment items and general office supplies.						
730.000	POSTAGE						
	FOOTNOTE AMOUNTS:						8,000
	Used for mailing of real and personal assessment notices, as well as general mailing.						
811.001	TAX APPEALS						
	FOOTNOTE AMOUNTS:						1,500
	Used to retain professional appraisals for full and small claims Tribunal Appeals, as well as legal expenses.						
867.000	GAS & OIL						
	FOOTNOTE AMOUNTS:						720
	Lease and maintenance on township vehicles assigned to our department.						
935.000	MOTORPOOL-MISC REPAIR						
	FOOTNOTE AMOUNTS:						2,500
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director						
943.000	MOTORPOOL INTERNAL						
	FOOTNOTE AMOUNTS:						2,228
	Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.						
958.000	MEMBERSHIP AND DUES						
	FOOTNOTE AMOUNTS:						1,500
	MAAA memberships, annual certification and WAA membership.						
	DEPT '257' TOTAL						521,772

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 262 - ELECTION DEPARTMENT							
APPROPRIATIONS							
101-262-704.000 *	APPOINTED OFFICIALS			55,000	70,000	38,436	
101-262-705.000 *	SALARY - SUPERVISION			59,623	60,623	49,157	62,947
101-262-707.000 *	SALARY - TEMPORARY/SEASONAL			10,694	10,694		
101-262-708.010 *	HEALTH INS BUYOUT			3,000	3,000	1,500	3,000
101-262-709.000 *	REG OVERTIME			15,000	15,000	5,472	
101-262-715.000 *	F.I.C.A./MEDICARE			6,094	6,171	3,761	5,200
101-262-718.000 *	MERS RETIREMENT			29,634	29,634	26,267	32,101
101-262-718.002 *	DEFERRED COMPENSATION			140	140		139
101-262-718.003 *	OPEB - RETIREMENT HEALTH			17,726	17,726	17,726	7,700
101-262-719.015 *	DENTAL BENEFITS			1,282	1,282	1,175	1,305
101-262-719.016 *	VISION BENEFITS			249	249	228	249
101-262-719.022 *	DISABILITY INSURANCE			291	291	242	291
101-262-719.023 *	LIFE INSURANCE			227	227	198	227
101-262-719.030 *	WORKERS COMPENSATION					38	225
101-262-727.000 *	OFFICE SUPPLIES		181	25,000	28,000	23,387	2,000
101-262-730.000 *	POSTAGE			25,000	25,000	19,107	2,000
101-262-760.001 *	PPE & FIRST AID ELECTION SUP			1,000	1,000		
101-262-801.200 *	PROFNSL SRV-PROGRAMMING BALLOT			4,200	5,700	3,130	
101-262-860.000 *	TRAVEL			600	600	130	
101-262-933.001 *	MAINTENANCE CONTRACTS						10
101-262-941.000 *	EQUIPMENT RENTAL/LEASING			9,200	12,950	6,829	
101-262-977.000	EQUIPMENT				132,815	132,815	
TOTAL APPROPRIATIONS			181	263,960	421,102	329,598	117,394
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTION DEPA			(181)	(263,960)	(421,102)	(329,598)	(117,394)

* NOTES TO BUDGET: DEPARTMENT 262 ELECTION DEPARTMENT

704.000	APPOINTED OFFICIALS	There are no scheduled elections in 2023. If this changes, the Clerk's department will bring a budget amendment.					
705.000	SALARY - SUPERVISION	FOOTNOTE AMOUNTS: Salary of the Deputy Director of Election. A 3 % increase plus longevity was added to non union employees for 2023, same as all employees.					62,947
707.000	SALARY - TEMPORARY/SEASONAL	There are no scheduled elections in 2023. If this changes, the Clerk's department will bring a budget amendment.					
708.010	HEALTH INS BUYOUT	FOOTNOTE AMOUNTS: Used for health insurance buyout for employees who receive health insurance through another source.					3,000
709.000	REG OVERTIME	There are no scheduled elections in 2023. If this changes, the Clerk's department will bring a budget amendment.					
715.000	F.I.C.A./MEDICARE	FOOTNOTE AMOUNTS: Figures provided by the Accounting Director.					5,200

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 262 - ELECTION DEPARTMENT							
718.000	MERS RETIREMENT						
	FOOTNOTE AMOUNTS:						32,101
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%						
718.002	DEFERRED COMPENSATION						
	FOOTNOTE AMOUNTS:						139
	Figures provided by the Accounting Director.						
718.003	OPEB - RETIREMENT HEALTH						
	FOOTNOTE AMOUNTS:						7,700
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB assumption decreased 60% from \$496,331 to \$200,000						
719.015	DENTAL BENEFITS						
	FOOTNOTE AMOUNTS:						1,305
	Increase 1.72% for 2023. Provided by HR						
719.016	VISION BENEFITS						
	FOOTNOTE AMOUNTS:						249
	No change for 2023. Numbers provided by HR						
719.022	DISABILITY INSURANCE						
	FOOTNOTE AMOUNTS:						291
	No change for 2023. Numbers provided by HR						
719.023	LIFE INSURANCE						
	FOOTNOTE AMOUNTS:						227
	No change for 2023. Numbers provided by HR						
719.030	WORKERS COMPENSATION						
	FOOTNOTE AMOUNTS:						225
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director. This is a new line 2023						
727.000	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:						2,000
	Cost of supplies for election cards, ballot booths, etc.						
730.000	POSTAGE						
	FOOTNOTE AMOUNTS:						2,000
	This is for the postage expense for elections.						
760.001	PPE & FIRST AID ELECTION SUP						
	Covers all PPE, first aid supplies, and other supplies required by OSHA.						

Fund: 101 GENERAL FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 262 - ELECTION DEPARTMENT							
801.200	PROFNSL SRV-PROGRAMMING BALLOT						
	Cost of programming ballots- none as of now for 2023.						
860.000	TRAVEL						
	Reimbursement of mileage expenditures related to elections.						
933.001	MAINTENANCE CONTRACTS						
	FOOTNOTE AMOUNTS: 10 Starting annual maintenance of \$23,600 for the Hart election scanners and software purchased in 2022. This is scheduled to begin in the sixth (6) year to the tenth (10) for a total of \$118,000. The Township can save 10% and paying before the end of the fifth (5) year which would be 2027 at \$106,200. Narrative and \$10 budget included to track for future budgeting.						
941.000	EQUIPMENT RENTAL/LEASING						
	Rental for three polling locations - no election as of now.						
	DEPT '262' TOTAL 117,394						

2023 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 265 - RESIDENT SVCS: BLDG OPERATIONS							
APPROPRIATIONS							
101-265-705.000 *	SALARY - SUPERVISION	33,377		32,024	32,024		
101-265-706.000 *	SALARY - PERMANENT WAGES	276,606	242,070	234,463	248,574	213,337	277,394
101-265-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	4,682					
101-265-708.010 *	HEALTH INS BUYOUT	7,500	5,503	3,000	3,000	1,500	3,000
101-265-709.000 *	REG OVERTIME	4,872	3,594	5,000	5,000	3,653	5,000
101-265-715.000 *	F.I.C.A./MEDICARE	24,527	19,043	20,999	22,078	16,249	21,833
101-265-718.000 *	MERS RETIREMENT	19,956	9,334	9,656	10,066	9,234	11,761
101-265-718.001 *	RETIREMENT HEALTH CARE SAVINGS	5,733	5,107	5,850	5,850	4,317	5,850
101-265-718.002 *	DEFERRED COMPENSATION					12	
101-265-719.000 *	HEALTH INSURANCE	42,601	48,902	75,735	75,735	61,653	81,770
101-265-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(3,713)	(3,200)	(5,900)	(5,900)	(200)	(5,900)
101-265-719.015 *	DENTAL BENEFITS	2,412	2,828	4,064	4,064	3,137	4,134
101-265-719.016 *	VISION BENEFITS	786	1,026	898	898	709	898
101-265-719.020 *	HEALTH CARE DEDUCTION	5,708	15,842	20,703	20,703	12,076	20,703
101-265-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	162	180	294	294	251	294
101-265-719.022 *	DISABILITY INSURANCE	1,782	1,390	1,308	1,308	968	1,307
101-265-719.023 *	LIFE INSURANCE	1,058	873	1,021	1,021	694	1,021
101-265-719.030 *	WORKERS COMPENSATION			4,294	4,294	2,717	6,970
101-265-727.000 *	OFFICE SUPPLIES	30	20	400	400	115	400
101-265-740.000 *	OPERATING SUPPLIES	1,417	1,824	2,000	2,000	1,494	2,500
101-265-741.000 *	UNIFORMS - BOOTS & LAUNDRY	10,384	10,270	12,000	12,000	9,259	12,000
101-265-757.775 *	OPERATING SUPP: FORD LAKE PAR	219	779	1,000	1,000	720	1,000
101-265-760.000 *	PPE & FIRST AID SUPPLIES		470	500	500	70	500
101-265-776.001 *	MAINT SUPPLIES - CIVIC CENTER	7,742	9,316	8,200	8,200	7,813	10,000
101-265-776.002 *	MAINT SUPPLIES - GRAFFITI CON	260	400	1,500	1,500		1,500
101-265-776.775 *	MAINT SUPPLIES: FORD LAKE PAR	1,236	1,663	2,500	2,500	1,603	2,500
101-265-777.000 *	BLDG OPER EQUIP TOOLS	4,440	2,146	5,000	5,000	637	5,000
101-265-818.001 *	CONTRACTUAL SERVICES CIVIC CT	42,586	60,072	55,000	55,000	35,559	60,000
101-265-818.775 *	MAINT-CONTR SVCS - FORD LK PR	40	465	500	500		500
101-265-867.000 *	GAS & OIL	1,580	2,200	3,000	3,000	2,797	3,000
101-265-920.001 *	UTILITIES - CIVIC CENTER	61,999	68,360	70,000	70,000	63,251	80,000
101-265-931.001 *	REPAIRS CIVIC CENTER	16,937	17,169	15,000	15,000	3,279	15,000
101-265-931.020 *	NON REOCCURRING R & M - CIVIC	7,146	15,877	10,000	10,000	3,072	10,000
101-265-931.775 *	REPAIRS - FORD LAKE PARKS	408	1,559	2,000	2,000		2,000
101-265-935.000 *	MOTORPOOL-MISC REPAIR	1,609		2,500	2,500	320	2,500
101-265-938.000 *	EQUIPMENT CONTRACTUAL EQUIP	296	1,480	1,000	1,000	(540)	1,000
101-265-943.000 *	MOTORPOOL INTERNAL	7,201	8,789	3,456	3,456	2,880	3,456
101-265-956.000 *	MISCELLANEOUS	188	333	500	500		500
101-265-977.000 *	EQUIPMENT	10,000					
TOTAL APPROPRIATIONS		603,767	555,684	609,465	625,065	462,636	649,391
NET OF REVENUES/APPROPRIATIONS - 265 - RESIDENT SVCS		(603,767)	(555,684)	(609,465)	(625,065)	(462,636)	(649,391)

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

705.000 SALARY - SUPERVISION
 The Residential Service Director asked to split a full time laborer between department 101-265 residential building and 101-770 parks & grounds instead of an assistant director. This will be budgeted under regular permanent wages. No budget for supervision in 2023.

706.000 SALARY - PERMANENT WAGES
 FOOTNOTE AMOUNTS: 277,394

Fund: 101 GENERAL FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 265 - RESIDENT SVCS:	BLDG OPERATIONS						
	Cost of two and a half (2.5) 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 TPOAM positions. 3% increase is budgeted for 2023, plus longevity.						
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 3 years and was moved to line 705.000 for new Assistant RSD Director position in 2023. No temporary laborer is needed, a permanent part time laborer was added.						
708.004	SALARIES PAY OUT-PTO&SICKTIME						
	Used for payout of PTO time for employees that have available hours accumulated or request a payout due to an emergency. Amounts are paid at 75%. This is brought back to the board for a budget amendment.						
708.010	HEALTH INS BUYOUT						
	FOOTNOTE AMOUNTS:						3,000
	Health insurance buyout for employees who receive health insurance through another source.						
709.000	REG OVERTIME						
	FOOTNOTE AMOUNTS:						5,000
	Overtime for emergencies and projects that have to done during non-work hours.						
715.000	F.I.C.A./MEDICARE						
	FOOTNOTE AMOUNTS:						21,833
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						
	FOOTNOTE AMOUNTS:						11,761
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%						
718.001	RETIREMENT HEALTH CARE SAVINGS						
	FOOTNOTE AMOUNTS:						5,850
	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.						
718.003	OPEB - RETIREMENT HEALTH						
	No employees with OPEB eligibility						
719.000	HEALTH INSURANCE						
	FOOTNOTE AMOUNTS:						81,770
	A increase of 7.97%. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						
	FOOTNOTE AMOUNTS:						(5,900)

Fund: 101 GENERAL FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 265 - RESIDENT	SVCS: BLDG OPERATIONS Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS FOOTNOTE AMOUNTS: Increase 1.72% for 2023. Provided by HR						4,134
719.016	VISION BENEFITS FOOTNOTE AMOUNTS: No change for 2023. Numbers provided by HR						898
719.020	HEALTH CARE DEDUCTION FOOTNOTE AMOUNTS: 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.						20,703
719.021	ADMIN FEE - HEALTH DEDUCTIBLE FOOTNOTE AMOUNTS: Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						294
719.022	DISABILITY INSURANCE FOOTNOTE AMOUNTS: No change for 2023. Numbers provided by HR						1,307
719.023	LIFE INSURANCE FOOTNOTE AMOUNTS: No change for 2023. Numbers provided by HR						1,021
719.030	WORKERS COMPENSATION FOOTNOTE AMOUNTS: Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.						6,970
727.000	OFFICE SUPPLIES FOOTNOTE AMOUNTS: Office supplies for Building Superintendent and Maintenance Techs						400
740.000	OPERATING SUPPLIES FOOTNOTE AMOUNTS: Used for tools and equipment for Building Maintenance employees. Recommended increase due to inflation						2,500
741.000	UNIFORMS - BOOTS & LAUNDRY FOOTNOTE AMOUNTS: Cost for uniforms, boots and laundry services. TPOAM union employees receive a flat amount to purchase boots and uniforms as per contract. All others who require boots or uniforms will receive a reimbursement not to exceed agreed upon amount. Laundry service is for towels, rugs, mats, etc.						12,000
757.775	OPERATING SUPP: FORD LAKE PAR						

Fund: 101 GENERAL FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 265 - RESIDENT SVCS: BLDG OPERATIONS							
	FOOTNOTE AMOUNTS: Used for tools and equipment within Ford Lake Park System.						1,000
760.000	PPE & FIRST AID SUPPLIES						500
	FOOTNOTE AMOUNTS: Covers all PPE, first aid supplies, and other supplies required by OSHA.						500
776.001	MAINT SUPPLIES - CIVIC CENTER						10,000
	FOOTNOTE AMOUNTS: Supplies for Civic Center (vacuum bags, floor finish, etc.). Recommended increase due to inflation						10,000
776.002	MAINT SUPPLIES - GRAFFITI CON						1,500
	FOOTNOTE AMOUNTS: Cost of cleaners and paints used to remove graffiti.						1,500
776.775	MAINT SUPPLIES: FORD LAKE PAR						2,500
	FOOTNOTE AMOUNTS: Various supplies necessary for repairs to park buildings, restrooms, etc.						2,500
777.000	BLDG OPER EQUIP TOOLS						5,000
	FOOTNOTE AMOUNTS: Cost of tools, lift gates, electrical and regulatory poster.						5,000
818.001	CONTRACTUAL SERVICES CIVIC CT						60,000
	FOOTNOTE AMOUNTS: Used for alarm systems, elevator inspections, fire extinguishers, boiler inspections, building services, window washers, etc. Recommended increase due to inflation						60,000
818.775	MAINT-CONTR SVCS - FORD LK PR						500
	FOOTNOTE AMOUNTS: Used to contract for work in Ford Lake Park System (alarm systems, etc.)						500
867.000	GAS & OIL						3,000
	FOOTNOTE AMOUNTS: Cost for fuel and oil for vehicles, ERX & Fuelcloud systems.						3,000
920.001	UTILITIES - CIVIC CENTER						80,000
	FOOTNOTE AMOUNTS: Cost of utilities in the Civic Center estimated increase of 14%.						80,000
931.001	REPAIRS CIVIC CENTER						15,000
	FOOTNOTE AMOUNTS: Used for batteries, door repairs, closers, etc. in Civic Center.						15,000
931.020	NON REOCCURRING R & M - CIVIC						

Fund: 101 GENERAL FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 265 - RESIDENT SVCS: BLDG OPERATIONS							
	FOOTNOTE AMOUNTS:						10,000
	Used for large unexpected item replacements, such as electric ceiling sensors.						
931.775	REPAIRS - FORD LAKE PARKS						
	FOOTNOTE AMOUNTS:						2,000
	Cost of paint and maintenance staff repairs in the Ford Lake Park System.						
935.000	MOTORPOOL-MISC REPAIR						
	FOOTNOTE AMOUNTS:						2,500
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director						
938.000	EQUIPMENT CONTRACTUAL EQUIP						
	FOOTNOTE AMOUNTS:						1,000
	Annual inspections on equipment: equipment rental.						
943.000	MOTORPOOL INTERNAL						
	FOOTNOTE AMOUNTS:						3,456
	Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.						
956.000	MISCELLANEOUS						
	FOOTNOTE AMOUNTS:						500
	Used for drug screenings, driving test, etc.						
977.000	EQUIPMENT						
	Any equipment needed for 2023 will be brought before the Board for approval.						
	DEPT '265' TOTAL						649,391

User: ecuellar

Fund: 101 GENERAL FUND

DB: Ypsilanti-Twp

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 266 - LEGAL SERVICES							
APPROPRIATIONS							
101-266-801.002 *	LEGAL SERVICES	323,483	286,692	250,000	250,000	242,274	330,000
TOTAL APPROPRIATIONS		323,483	286,692	250,000	250,000	242,274	330,000
NET OF REVENUES/APPROPRIATIONS - 266 - LEGAL SERVICE		(323,483)	(286,692)	(250,000)	(250,000)	(242,274)	(330,000)

* NOTES TO BUDGET: DEPARTMENT 266 LEGAL SERVICES

801.002	LEGAL SERVICES						330,000
FOOTNOTE AMOUNTS: 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. During the 10-18-22 Board work session, it was agreed to increase legal budget.							
DEPT '266' TOTAL							330,000

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 267 - GENERAL SERVICES							
APPROPRIATIONS							
101-267-727.000 *	OFFICE SUPPLIES	5,735	3,905	6,000	6,000	3,989	6,000
101-267-727.200 *	OFFICE MEETING/WELC SUPPLIES	165	300	500	500	250	500
101-267-727.300 *	COVID-19 SUPPLIES & EQUIP	59,825	4,043	5,000	5,000		
101-267-730.000 *	POSTAGE	59,797	47,331	40,000	39,500	35,960	50,000
101-267-850.000 *	TELEPHONE	48,977	38,166	49,000	44,500	31,127	49,000
101-267-900.000 *	PUBLISHING	17,736	23,287	20,000	25,000	23,846	35,000
101-267-933.000 *	EQUIPMENT MAINTENANCE	1,009					
101-267-941.000 *	EQUIPMENT RENTAL/LEASING	18,192	17,122	15,000	15,000	13,650	20,000
101-267-956.000 *	MISCELLANEOUS	981	129	500	500	309	500
101-267-958.000 *	MEMBERSHIP AND DUES	499	499	700	700	584	800
TOTAL APPROPRIATIONS		212,916	134,782	136,700	136,700	109,715	161,800
NET OF REVENUES/APPROPRIATIONS - 267 - GENERAL SERVI		(212,916)	(134,782)	(136,700)	(136,700)	(109,715)	(161,800)

* NOTES TO BUDGET: DEPARTMENT 267 GENERAL SERVICES

727.000	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:						6,000
	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						
	FOOTNOTE AMOUNTS:						500
	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						
	Moved to Human Resource Department 101-270-760.000 and will be allocated to each department as used.						
730.000	POSTAGE						
	FOOTNOTE AMOUNTS:						50,000
	Postage cost are accrued in this line and allocated out to the different funds expenditure lines for postage used. The general fund departments all use this postage line with the exception of elections.						
850.000	TELEPHONE						
	FOOTNOTE AMOUNTS:						49,000
	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						
	FOOTNOTE AMOUNTS:						35,000
	Publishing various notices in newspaper and mailers.						
933.000	EQUIPMENT MAINTENANCE						
	Maintenance on all equipment except copiers and computers.						
941.000	EQUIPMENT RENTAL/LEASING						

Fund: 101 GENERAL FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 267 - GENERAL SERVICES							
		FOOTNOTE AMOUNTS:					20,000
	Equipment rental of copiers and postage machine, as well as supplies. Postage machine contract with Quadient Inc 5 yr 7/1/22 to 6/30/2027 @ \$5,524/yr. The quarterly printer maintenance costs have increased as well.						
956.000	MISCELLANEOUS						500
		FOOTNOTE AMOUNTS:					
	Miscellaneous costs to Township.						
958.000	MEMBERSHIP AND DUES						800
		FOOTNOTE AMOUNTS:					
	Cost of Amazon, Costco and Sam's Club Memberships.						
	DEPT '267' TOTAL						161,800

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 270 - HUMAN RESOURCES							
APPROPRIATIONS							
101-270-705.000 *	SALARY - SUPERVISION		73,060	73,721	74,721	61,924	77,832
101-270-706.000 *	SALARY - PERMANENT WAGES	125,926	56,035	58,987	59,987	49,747	111,668
101-270-706.015 *	SAFETY COORDINATOR	28,109	28,306	29,513	29,913	24,789	31,082
101-270-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	4,442	1,552		3,190	3,190	
101-270-715.000 *	F.I.C.A./MEDICARE	11,785	11,823	12,410	12,837	10,407	16,875
101-270-718.000 *	MERS RETIREMENT	24,631	33,825	44,296	44,296	40,742	51,011
101-270-718.001 *	RETIREMENT HEALTH CARE SAVINGS	975	950	1,300	1,300	813	2,600
101-270-718.003 *	OPEB - RETIREMENT HEALTH			24,817	24,817	24,817	10,780
101-270-719.000 *	HEALTH INSURANCE	62,007	61,690	58,634	58,634	53,747	89,684
101-270-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(3,600)	(4,320)	(4,320)	(4,320)		(6,120)
101-270-719.005 *	HOSPITAL PHYSICALS	1,800	2,872	5,000	5,000	3,671	6,500
101-270-719.015 *	DENTAL BENEFITS	2,824	3,077	3,078	3,078	2,821	4,435
101-270-719.016 *	VISION BENEFITS	744	742	598	598	548	846
101-270-719.020 *	HEALTH CARE DEDUCTION	9,298	11,771	13,020	13,020	13,846	20,111
101-270-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	168	192	202	202	172	286
101-270-719.022 *	DISABILITY INSURANCE	916	843	698	698	581	988
101-270-719.023 *	LIFE INSURANCE	544	544	545	545	454	771
101-270-719.024 *	EMPLOYEE ASSISTANCE PROGRAM	4,269	4,426	5,400	5,400	4,494	5,400
101-270-719.030 *	WORKERS COMPENSATION			403	403	279	676
101-270-727.000 *	OFFICE SUPPLIES	161	481	500	500	99	750
101-270-740.000 *	OPERATING SUPPLIES			2,500	2,500		2,500
101-270-760.000 *	PPE & FIRST AID SUPPLIES	5,058	18,801	14,000	19,000	15,557	19,000
101-270-803.100 *	CONTRACT SRVS-FLEX SPENDING			100	100		100
101-270-958.000 *	MEMBERSHIP AND DUES	219	219	250	250	229	250
101-270-960.000 *	EDUCATION AND TRAINING	21,916	10,563	25,000	20,000	8,600	20,000
101-270-960.100 *	SAFETY TRAINING	6,475	9,377	12,000	12,000	2,120	15,000
TOTAL APPROPRIATIONS		308,667	326,829	382,652	388,669	323,647	483,025
NET OF REVENUES/APPROPRIATIONS - 270 - HUMAN RESOURC		(308,667)	(326,829)	(382,652)	(388,669)	(323,647)	(483,025)

* NOTES TO BUDGET: DEPARTMENT 270 HUMAN RESOURCES

705.000	SALARY - SUPERVISION						77,832
	FOOTNOTE AMOUNTS:						
	Salary of the HR Manager. A 3 % increase plus longevity was added for all Township employees.						
706.000	SALARY - PERMANENT WAGES						111,668
	FOOTNOTE AMOUNTS:						
	Salary of the Quality Assurance Specialist. A 3 % increase plus longevity was added for all Township employees.. Previously budgeted HR Generlist position reinstated to assist HR Manager for succession planning.						
706.015	SAFETY COORDINATOR						31,082
	FOOTNOTE AMOUNTS:						
	40% of the Operations Manager who works with HR coordinating Township Safety Program. A 3 % increase plus longevity was added for all Township employees.						
708.004	SALARIES PAY OUT-PTO&SICKTIME						
	Used for payout of PTO time for employees that have available hours accumulated or request a payout due to an emergency. Amounts are paid at 75%. This is brought back to the board for a budget amendment.						
715.000	F.I.C.A./MEDICARE						

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 270 - HUMAN RESOURCES								
	FOOTNOTE AMOUNTS: Figures provided by the Accounting Director.						16,875	
718.000	MERS RETIREMENT							
	FOOTNOTE AMOUNTS: Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%						51,011	
718.001	RETIREMENT HEALTH CARE SAVINGS							
	FOOTNOTE AMOUNTS: 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.						2,600	
718.003	OPEB - RETIREMENT HEALTH							
	FOOTNOTE AMOUNTS: Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB assumption decreased 60% from \$496,331 to \$200,000						10,780	
719.000	HEALTH INSURANCE							
	FOOTNOTE AMOUNTS: A increase of 7.97%. Provided by HR						89,684	
719.003	EMPLOYEE PAID HEALTH CONTRA							
	FOOTNOTE AMOUNTS: Amount employees pay toward their health care coverage.						(6,120)	
719.005	HOSPITAL PHYSICALS							
	FOOTNOTE AMOUNTS: Cost for pre-employment drug screens and physicals for new hires. Also recommending that all cost related to DOT random drug/alcohol.						6,500	
719.015	DENTAL BENEFITS							
	FOOTNOTE AMOUNTS: Increase 1.72% for 2023. Provided by HR						4,435	
719.016	VISION BENEFITS							
	FOOTNOTE AMOUNTS: No change for 2023. Numbers provided by HR						846	
719.020	HEALTH CARE DEDUCTION							
	FOOTNOTE AMOUNTS: 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.						20,111	
719.021	ADMIN FEE - HEALTH DEDUCTIBLE							
	FOOTNOTE AMOUNTS: Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						286	

Fund: 101 GENERAL FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 270 - HUMAN RESOURCES							
719.022	DISABILITY INSURANCE						
	FOOTNOTE AMOUNTS:						988
	No change for 2023. Numbers provided by HR						
719.023	LIFE INSURANCE						
	FOOTNOTE AMOUNTS:						771
	No change for 2023. Numbers provided by HR						
719.024	EMPLOYEE ASSISTANCE PROGRAM						
	FOOTNOTE AMOUNTS:						5,400
	Cost of participation in Employee Assistance Program (EAP). Program helps assist employees with personal and/or work-related problems. Recommending no increase. Cost will remain the same for the 22/23 renewal year.						
719.030	WORKERS COMPENSATION						
	FOOTNOTE AMOUNTS:						676
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.						
727.000	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:						750
	Recommending an increase to \$750 to cover supplies needed for new HR Generalist.						
740.000	OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:						2,500
	Recommending no change to this line item						
760.000	PPE & FIRST AID SUPPLIES						
	FOOTNOTE AMOUNTS:						19,000
	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						
	FOOTNOTE AMOUNTS:						100
	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						
	FOOTNOTE AMOUNTS:						250
	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						
	FOOTNOTE AMOUNTS:						20,000
	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.						

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 271 - COMMUNICATION & PUBLIC RELATIONS							
APPROPRIATIONS							
101-271-705.000 *	SALARY - SUPERVISION						70,000
101-271-706.000 *	SALARY - PERMANENT WAGES						52,402
101-271-708.010 *	HEALTH INS BUYOUT						3,000
101-271-715.000 *	F.I.C.A./MEDICARE						9,593
101-271-718.000 *	MERS RETIREMENT						6,708
101-271-718.001 *	RETIREMENT HEALTH CARE SAVINGS						1,300
101-271-718.003 *	OPEB - RETIREMENT HEALTH						7,700
101-271-719.000 *	HEALTH INSURANCE						26,378
101-271-719.003 *	EMPLOYEE PAID HEALTH CONTRA						(1,800)
101-271-719.015 *	DENTAL BENEFITS						2,609
101-271-719.016 *	VISION BENEFITS						498
101-271-719.020 *	HEALTH CARE DEDUCTION						5,915
101-271-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE						84
101-271-719.022 *	DISABILITY INSURANCE						582
101-271-719.023 *	LIFE INSURANCE						454
101-271-719.030 *	WORKERS COMPENSATION						901
101-271-727.000 *	OFFICE SUPPLIES						1,500
101-271-801.000 *	PROFESSIONAL SERVICES						6,000
101-271-860.000 *	TRAVEL						2,000
101-271-880.000 *	COMMUNITY PROMOTION						20,000
101-271-958.000 *	MEMBERSHIP AND DUES						200
TOTAL APPROPRIATIONS							216,024
NET OF REVENUES/APPROPRIATIONS - 271 - COMMUNICATION							(216,024)

* NOTES TO BUDGET: DEPARTMENT 271 COMMUNICATION & PUBLIC RELATIONS

705.000	SALARY - SUPERVISION						
	FOOTNOTE AMOUNTS:						70,000
	New Department for Communications & Public Information Manager.						
706.000	SALARY - PERMANENT WAGES						
	FOOTNOTE AMOUNTS:						52,402
	Web support moved from Computer Support.						
708.010	HEALTH INS BUYOUT						
	FOOTNOTE AMOUNTS:						3,000
	Health insurance buyout for employees who receive health insurance through another source.						
715.000	F.I.C.A./MEDICARE						
	FOOTNOTE AMOUNTS:						9,593
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						
	FOOTNOTE AMOUNTS:						6,708
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%						
718.001	RETIREMENT HEALTH CARE SAVINGS						
	FOOTNOTE AMOUNTS:						1,300

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 271 - COMMUNICATION & PUBLIC RELATIONS		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						
	FOOTNOTE AMOUNTS:						7,700
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB assumption decreased 60% from \$496,331 to \$200,000.						
719.000	HEALTH INSURANCE						
	FOOTNOTE AMOUNTS:						26,378
	A increase of 7.97%. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						
	FOOTNOTE AMOUNTS:						(1,800)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						
	FOOTNOTE AMOUNTS:						2,609
	Increase 1.72% for 2023. Provided by HR						
719.016	VISION BENEFITS						
	FOOTNOTE AMOUNTS:						498
	No change for 2023. Numbers provided by HR.						
719.020	HEALTH CARE DEDUCTION						
	FOOTNOTE AMOUNTS:						5,915
	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						
	FOOTNOTE AMOUNTS:						84
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.						
719.022	DISABILITY INSURANCE						
	FOOTNOTE AMOUNTS:						582
	No change for 2023. Numbers provided by HR.						
719.023	LIFE INSURANCE						
	FOOTNOTE AMOUNTS:						454
	No change for 2023. Numbers provided by HR.						
719.030	WORKERS COMPENSATION						
	FOOTNOTE AMOUNTS:						901
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.						
727.000	OFFICE SUPPLIES						

Fund: 101 GENERAL FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 271 - COMMUNICATION & PUBLIC RELATIONS							
	FOOTNOTE AMOUNTS:						1,500
	Office supplies for staff.						
801.000	PROFESSIONAL SERVICES						6,000
	FOOTNOTE AMOUNTS:						6,000
	Cost of professional services if any are needed for the new department.						
860.000	TRAVEL						2,000
	FOOTNOTE AMOUNTS:						2,000
	Reimbursement for business use of personal vehicles.						
880.000	COMMUNITY PROMOTION						20,000
	FOOTNOTE AMOUNTS:						20,000
	This line will be used for promotional community branding items such as T shirts, hats, pens, etc.						
958.000	MEMBERSHIP AND DUES						200
	FOOTNOTE AMOUNTS:						200
	Dues for staff membership in professional organizations.						
	DEPT '271' TOTAL						216,024

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 272 - OTHER FUNCTIONS							
APPROPRIATIONS							
101-272-719.010 *	HEALTH CARE TAX	912	457	650	650	517	650
101-272-719.025 *	UNEMPLOYMENT EXPENSE	(144)	(234)				
101-272-719.030 *	WORKERS COMPENSATION	15,363	13,099				
101-272-801.000 *	PROFESSIONAL SERVICES	30,999	80,337	60,000	90,556	63,856	85,000
101-272-808.000 *	BEEKEEPING - SERVICE & SUPPLIES	963	714	4,000	4,000	1,765	2,000
101-272-836.100 *	CONTRIBUTION WATER HARDSHIP	7,760	8,500	10,000	10,000	5,480	10,400
101-272-844.000 *	MEALS ON WHEELS	10,000	10,000	10,000	10,000	10,000	15,000
101-272-876.002 *	OTHER RETIREMENT COSTS	1,848	2,904	2,000	2,000	2,823	2,000
101-272-876.003 *	OPEB FUNDING- RETIREE HEALTH	428,436	336,286				
101-272-882.004 *	City of Ypsi-Rutherford Pool			5,000	5,000		
101-272-884.000 *	WASH DEV COUNCIL-AA SPARK	15,000	15,000	15,000	15,000		10,000
101-272-930.002 *	RIGHT OF WAY TREE TRIM - REMOVAL			10,000	10,000		10,000
101-272-955.001 *	INSURANCE & BOND FLEET	118,452	118,432	124,261	124,261	100,966	127,467
101-272-956.000 *	MISCELLANEOUS		300	500	500	20	500
101-272-956.006 *	MISCELLANEOUS TAX REFUNDS	44	762	3,000	3,000	421	3,000
101-272-956.020 *	PROPERTY TAXES ON TWP PROPERT		4,610	10,000	10,000		10,000
101-272-956.022 *	SETTLEMENTS &/or CLAIM DEDUCTIBLE			5,000	5,000		5,000
101-272-957.000 *	BANK CHARGES	16,542	14,976	15,000	15,000	11,990	15,000
101-272-967.000 *	CAMERAS NON TAX ASSESSMENT	10,979	10,286	15,000	15,000	8,586	15,000
101-272-967.001 *	STREETLIGHTS NON SAD	148,141	119,331	195,000	195,000	153,709	202,932
101-272-972.200 *	STREET LIGHT -CONSTRUCTION	259,691	2,677				
TOTAL APPROPRIATIONS		1,064,986	738,437	484,411	514,967	360,133	513,949
NET OF REVENUES/APPROPRIATIONS - 272 - OTHER FUNCTIO		(1,064,986)	(738,437)	(484,411)	(514,967)	(360,133)	(513,949)

* NOTES TO BUDGET: DEPARTMENT 272 OTHER FUNCTIONS

719.010	HEALTH CARE TAX						650
	FOOTNOTE AMOUNTS:						
	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 Comp must now be allocated out of each department. No budget for 2023.						
801.000	PROFESSIONAL SERVICES						85,000
	FOOTNOTE AMOUNTS:						
	Used for various professional services the Township may need, i.e. HR services, architects, economic development, Reimagine Washtenaw, small engineering projects, grant writers, etc.						
808.000	BEEKEEPING - SERVICE & SUPPLIES						2,000
	FOOTNOTE AMOUNTS:						
	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						

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 272 - OTHER FUNCTIONS							
	FOOTNOTE AMOUNTS:						10,400
	Cost to fund our Water Subsidy Program. Increased 4% due to the rise in household rates.						
844.000	MEALS ON WHEELS						
	FOOTNOTE AMOUNTS:						15,000
	Contribution to Meals on Wheels. Increase based on needs in the community. The \$5,000 budgeted funds were shifted from Wash Dev Council - AA Spark 101-272-884.000.						
876.002	OTHER RETIREMENT COSTS						
	FOOTNOTE AMOUNTS:						2,000
	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						
	No donation planned for 2023.						
884.000	WASH DEV COUNCIL-AA SPARK						
	FOOTNOTE AMOUNTS:						10,000
	\$10,000 to A2 Spark is budgeted in 2023 for this line item. Decrease \$5,000 from Ypsi Spark, moved to Meals on Wheels.						
930.002	RIGHT OF WAY TREE TRIM - REMOVAL						
	FOOTNOTE AMOUNTS:						10,000
	Cost to trim/remove trees.						
955.001	INSURANCE & BOND FLEET						
	FOOTNOTE AMOUNTS:						127,467
	Insurance for buildings, equipment, and vehicles. Provided by the Accounting Director.						
956.000	MISCELLANEOUS						
	FOOTNOTE AMOUNTS:						500
	Miscellaneous expenditures incurred by department.						
956.006	MISCELLANEOUS TAX REFUNDS						
	FOOTNOTE AMOUNTS:						3,000
	Used to try to reach MTT settlements, the full settlement amounts are reserved in Fund Balance.						
956.020	PROPERTY TAXES ON TWP PROPERT						
	FOOTNOTE AMOUNTS:						10,000
	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						

Fund: 101 GENERAL FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 272 - OTHER FUNCTIONS							
		FOOTNOTE AMOUNTS:					5,000
	Used for any insurance claims filed against the Township and represented by the Michigan Municipal Liability legal staff.						
957.000	BANK CHARGES						15,000
		FOOTNOTE AMOUNTS:					15,000
	Figures provided by the Accounting Director.						
967.000	CAMERAS NON TAX ASSESSMENT						15,000
		FOOTNOTE AMOUNTS:					15,000
	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						202,932
		FOOTNOTE AMOUNTS:					202,932
	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, and new Huron Street annual lamp charges.						
972.200	STREET LIGHT -CONSTRUCTION						
	This line has now been moved to capital outlay department 101-901-972.200						
	DEPT '272' TOTAL						513,949

User: ecuellar

Fund: 101 GENERAL FUND

DB: Ypsilanti-Twp

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 287 - COURT DUE PROCESS							
APPROPRIATIONS							
101-287-801.007 *	ATTORNEY FEES CRIMINAL	38,586	38,547	37,755	37,755		37,755
101-287-801.014 *	LEGAL SERVICES PROSECUTION	218,403	217,213	200,000	200,000	166,022	230,000
101-287-801.020 *	LEGAL SERVICES - DOMESTIC VIO	189,718	189,951	180,000	180,000	162,332	200,000
TOTAL APPROPRIATIONS		<u>446,707</u>	<u>445,711</u>	<u>417,755</u>	<u>417,755</u>	<u>328,354</u>	<u>467,755</u>
NET OF REVENUES/APPROPRIATIONS - 287 - COURT DUE PRO		(446,707)	(445,711)	(417,755)	(417,755)	(328,354)	(467,755)

* NOTES TO BUDGET: DEPARTMENT 287 COURT DUE PROCESS

801.007	ATTORNEY FEES CRIMINAL						
	FOOTNOTE AMOUNTS:						37,755
	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 2023						
801.014	LEGAL SERVICES PROSECUTION						
	FOOTNOTE AMOUNTS:						230,000
	Costs for Prosecution of 14B Court cases, due to the volume of cases in 2022 an increase of \$30,000 is recommended making the total budget \$230,000.						
801.020	LEGAL SERVICES - DOMESTIC VIO						
	FOOTNOTE AMOUNTS:						200,000
	Costs for the Prosecution of Domestic Violence cases, due to the volume of cases in 2022 an increase of \$20,000 is recommended making the total budget \$200,000.						
	DEPT '287' TOTAL						467,755

User: ecuellar

Fund: 101 GENERAL FUND

DB: Ypsilanti-Twp

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 445 - STORMWATER & DRAINS AT LARGE							
APPROPRIATIONS							
101-445-801.000 *	PROFESSIONAL SERVICES	13,452	15,384	28,000	28,000	12,660	28,000
101-445-818.025 *	WASHTENAW COUNTY DRAINS-AT-LARGE			600,000	600,000	305,409	539,000
TOTAL APPROPRIATIONS		<u>13,452</u>	<u>15,384</u>	<u>628,000</u>	<u>628,000</u>	<u>318,069</u>	<u>567,000</u>
NET OF REVENUES/APPROPRIATIONS - 445 - STORMWATER &		(13,452)	(15,384)	(628,000)	(628,000)	(318,069)	(567,000)

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

801.000	PROFESSIONAL SERVICES						
	FOOTNOTE AMOUNTS:						28,000
	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						
	FOOTNOTE AMOUNTS:						539,000
	Per the estimated amount received from the Drain Commission. This is for emergency drain maintenance and proposed Asset Management Plan. Drain maintenance is budgeted in the amount of \$389,000 and \$150,000 for vermin abatement.						
	DEPT '445' TOTAL						567,000

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 446 - HIGHWAYS AND STREETS							
APPROPRIATIONS							
101-446-982.000 *	HIGHWAY & ST-ROAD CONSTRUCTION	64,174	353,527	75,605	505,839	263,675	100,000
101-446-982.003 *	HIGHWAYS, STREETS, DRAIN COST	189,321	317,594				
101-446-982.004 *	HIGHWAYS & STREET LIFT STATION	5,995	7,701	19,000	19,000	4,405	15,000
101-446-982.006 *	HIGHWAYS & STREETS & SIDEWALK				134,000	85,159	
TOTAL APPROPRIATIONS		259,490	678,822	94,605	658,839	353,239	115,000
NET OF REVENUES/APPROPRIATIONS - 446 - HIGHWAYS AND		(259,490)	(678,822)	(94,605)	(658,839)	(353,239)	(115,000)

* NOTES TO BUDGET: DEPARTMENT 446 HIGHWAYS AND STREETS

982.000	HIGHWAY & ST-ROAD CONSTRUCTION						
	FOOTNOTE AMOUNTS:						100,000
	Used for traffic calming devices and pedestrian crossings at \$100,000. Increase due to request for speed studies and petitions from road commission. Street improvements will be budgeted in 446 and transferred to BSRII #213.						
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 & STREET LIFT STATION						
	FOOTNOTE AMOUNTS:						15,000
	Cost for YCUA to maintain and repair Township owned lift stations (Tuttle Hill, Hydro Dam, Ford Lake Park and Ford Blvd.).						
982.006	HIGHWAYS & STREETS & SIDEWALK						
	Used for State Street sidewalk project in 2022. Nothing budgeted for 2023, special projects will be brought to the board for approval.						
	DEPT '446' TOTAL						115,000

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 701 - PLANNING COMMISSION							
APPROPRIATIONS							
101-701-704.000 *	APPOINTED OFFICIALS	4,460	3,751	9,450	9,450	2,325	9,450
101-701-715.000 *	F.I.C.A./MEDICARE	75	129	138	138	90	138
101-701-718.002 *	DEFERRED COMPENSATION	56	33	123	123	19	123
101-701-958.000 *	MEMBERSHIP AND DUES	425	425	425	425	400	425
TOTAL APPROPRIATIONS		5,016	4,338	10,136	10,136	2,834	10,136
NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING COMM		(5,016)	(4,338)	(10,136)	(10,136)	(2,834)	(10,136)

* NOTES TO BUDGET: DEPARTMENT 701 PLANNING COMMISSION

704.000	APPOINTED OFFICIALS						
	FOOTNOTE AMOUNTS:						9,450
	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						
	FOOTNOTE AMOUNTS:						138
	Figures provided by the Accounting Director.						
718.002	DEFERRED COMPENSATION						
	FOOTNOTE AMOUNTS:						123
	Figures provided by Accounting Director based on 1.30% of payroll.						
958.000	MEMBERSHIP AND DUES						
	FOOTNOTE AMOUNTS:						425
	Dues for membership in professional organizations such as American Planning Association (APA) and Michigan Association of Planning (MAP).						
	DEPT '701' TOTAL						10,136

Fund: 101 GENERAL FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 702 - ZONING BOARD OF APPEALS							
APPROPRIATIONS							
101-702-704.000 *	APPOINTED OFFICIALS	1,625	3,825	4,500	4,500	825	4,500
101-702-715.000 *	F.I.C.A./MEDICARE	45	102	66	66	21	66
101-702-718.002 *	DEFERRED COMPENSATION	17	40	59	59	9	59
101-702-958.000 *	MEMBERSHIP AND DUES	250	250	250	250	250	250
TOTAL APPROPRIATIONS		1,937	4,217	4,875	4,875	1,105	4,875
NET OF REVENUES/APPROPRIATIONS - 702 - ZONING BOARD		(1,937)	(4,217)	(4,875)	(4,875)	(1,105)	(4,875)

* NOTES TO BUDGET: DEPARTMENT 702 ZONING BOARD OF APPEALS

704.000	APPOINTED OFFICIALS						
	FOOTNOTE AMOUNTS:						4,500
	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						
	FOOTNOTE AMOUNTS:						66
	Figures provided by the Accounting Director.						
718.002	DEFERRED COMPENSATION						
	FOOTNOTE AMOUNTS:						59
	Figures provided by Accounting Director based on 1.30% of payroll.						
958.000	MEMBERSHIP AND DUES						
	FOOTNOTE AMOUNTS:						250
	Dues for membership in professional organizations such as American Planning Association (APA) and Michigan Association of Planning (MAP).						
	DEPT '702' TOTAL						4,875

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 703 - COMMUNITY DEVELOPMENT							
APPROPRIATIONS							
101-703-705.000 *	SALARY - SUPERVISION	88,691	98,011	101,919	102,919	82,497	104,102
101-703-706.000 *	SALARY - PERMANENT WAGES	42,711	48,540	85,540	87,040	71,710	88,106
101-703-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	284	451			185	
101-703-715.000 *	F.I.C.A./MEDICARE	9,860	10,954	14,341	14,533	11,471	14,704
101-703-718.000 *	MERS RETIREMENT	8,257	8,639	11,218	11,218	8,554	9,319
101-703-718.001 *	RETIREMENT HEALTH CARE SAVINGS	1,997	2,244	3,250	3,250	2,750	3,250
101-703-718.003 *	OPEB - RETIREMENT HEALTH			2,216	2,216	2,216	963
101-703-719.000 *	HEALTH INSURANCE	23,755	37,567	51,915	51,915	43,960	53,855
101-703-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(1,719)	(2,975)	(3,825)	(3,825)		(3,825)
101-703-719.015 *	DENTAL BENEFITS	965	1,755	2,673	2,673	2,240	2,601
101-703-719.016 *	VISION BENEFITS	298	499	538	538	451	519
101-703-719.020 *	HEALTH CARE DEDUCTION	2,432	6,833	12,955	12,955	6,202	12,955
101-703-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	135	161	221	221	184	221
101-703-719.022 *	DISABILITY INSURANCE	569	607	763	763	759	763
101-703-719.023 *	LIFE INSURANCE	305	395	595	595	593	595
101-703-719.030 *	WORKERS COMPENSATION			375	375	262	901
101-703-727.000 *	OFFICE SUPPLIES	596	405	500	500		1,500
101-703-801.000 *	PROFESSIONAL SERVICES		1,389	6,000	6,000	1,880	6,000
101-703-801.003 *	TOWNSHIP PROJECTS-PLANNER	26,444	28,363	5,000	5,000	1,595	5,000
101-703-801.006 *	PROFESSIONAL PLANNING CONTRACT	13,095	11,545	8,000	8,000	1,143	95,000
101-703-817.000 *	TOWNSHIP PROJECTS ENGINEER	12,622	2,605	10,000	10,000	1,463	10,000
101-703-867.000 *	GAS & OIL		126	1,000	1,000	244	1,000
101-703-900.004 *	SUBCRIPTIONS & PUBLICATIONS	185	136	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	4,074	4,889
101-703-956.000 *	MISCELLANEOUS	225		250	250		250
101-703-958.000 *	MEMBERSHIP AND DUES	873	518	2,200	2,200	543	2,200
TOTAL APPROPRIATIONS		232,580	263,657	325,233	327,925	244,976	417,568
NET OF REVENUES/APPROPRIATIONS - 703 - COMMUNITY DEV		(232,580)	(263,657)	(325,233)	(327,925)	(244,976)	(417,568)

* NOTES TO BUDGET: DEPARTMENT 703 COMMUNITY DEVELOPMENT

705.000	SALARY - SUPERVISION						104,102
	FOOTNOTE AMOUNTS:						104,102
	This line includes the salary of the Planning Director and 12.5% of the OCS Executive Coordinator positions. A 3 % increase was added to non union employees to match the Teamster Union contract for 2023.						
706.000	SALARY - PERMANENT WAGES						88,106
	FOOTNOTE AMOUNTS:						88,106
	Cost for 75% of the Planning & Development Coordinator and 75% of staff planner position. Cost of 25% of their salaries is budgeted in the Building Department to offset zoning review of building permits and other support provided. 3% increase is budgeted for 2023.						
708.004	SALARIES PAY OUT-PTO&SICKTIME						
	Used for payout of PTO time for employees that have available hours accumulated or request a payout due to an emergency. Amounts are paid at 75%. This is brought back to the board for a budget amendment.						
715.000	F.I.C.A./MEDICARE						14,704
	FOOTNOTE AMOUNTS:						14,704
	Figures provided by the Accounting Director.						

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 703 - COMMUNITY DEVELOPMENT							
718.000	MERS RETIREMENT						
	FOOTNOTE AMOUNTS:						9,319
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%						
718.001	RETIREMENT HEALTH CARE SAVINGS						
	FOOTNOTE AMOUNTS:						3,250
	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						
	FOOTNOTE AMOUNTS:						963
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB assumption decreased 60% from \$496,331 to \$200,000						
719.000	HEALTH INSURANCE						
	FOOTNOTE AMOUNTS:						53,855
	A increase of 7.97%. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						
	FOOTNOTE AMOUNTS:						(3,825)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						
	FOOTNOTE AMOUNTS:						2,601
	Increase 1.72% for 2023. Provided by HR						
719.016	VISION BENEFITS						
	FOOTNOTE AMOUNTS:						519
	No change for 2023. Numbers provided by HR						
719.020	HEALTH CARE DEDUCTION						
	FOOTNOTE AMOUNTS:						12,955
	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						
	FOOTNOTE AMOUNTS:						221
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						
719.022	DISABILITY INSURANCE						
	FOOTNOTE AMOUNTS:						763
	No change for 2023. Numbers provided by HR.						
719.023	LIFE INSURANCE						
	FOOTNOTE AMOUNTS:						595
	No change for 2023. Numbers provided by HR.						

Fund: 101 GENERAL FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 703 - COMMUNITY DEVELOPMENT							
719.030	WORKERS COMPENSATION						
	FOOTNOTE AMOUNTS:						901
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.						
727.000	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:						1,500
	Office supplies for Planning Department staff. Increase of \$1,000.00 to cover the additional two (2) members of the Planning Department Staff.						
801.000	PROFESSIONAL SERVICES						
	FOOTNOTE AMOUNTS:						6,000
	Cost of professional services to provide professional meeting minutes for Planning Commission and Zoning Board of Appeals. No changes from 2022.						
801.003	TOWNSHIP PROJECTS-PLANNER						
	FOOTNOTE AMOUNTS:						5,000
	Cost of professional consulting services for outside Planning Consultant Assistance with land use opions and providing techincal assistance to the Planning Department. No changes from 2022.						
801.006	PROFESSIONAL PLANNING CONTRACT						
	FOOTNOTE AMOUNTS:						95,000
	The estimated cost of having a Traffic Engineering Consulting firm prepare a Township Wide Traffic Impact Study. The amount is based on professional cost opinions for such a document gathered by the Planning Department. This project will go through the Townships bidding process which will require authorization by the Township Board of Trustees. Final costs for the plan will be determined through competitive bid and will be award by the Township Board.						
817.000	TOWNSHIP PROJECTS ENGINEER						
	FOOTNOTE AMOUNTS:						10,000
	Cost of professional consulting services for engineering and community development issues; administration of the Township Engineering Standards and Design Specifications. No change from 2022.						
860.000	TRAVEL						
	No budget for 2023.						
867.000	GAS & OIL						
	FOOTNOTE AMOUNTS:						1,000
	Fuel & oil charges for Planning Department vehicle. No change from 2022.						
900.004	SUBCRIPTIONS & PUBLICATIONS						
	FOOTNOTE AMOUNTS:						200
	Subscriptions to professional organizations and publications. No change.						
935.000	MOTORPOOL-MISC REPAIR						
	FOOTNOTE AMOUNTS:						2,500

Fund: 101 GENERAL FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 703 -	COMMUNITY DEVELOPMENT						
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director						
943.000	MOTORPOOL INTERNAL						
	FOOTNOTE AMOUNTS:						4,889
	Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.						
956.000	MISCELLANEOUS						
	FOOTNOTE AMOUNTS:						250
	Cost of unexpected expenses. No change.						
958.000	MEMBERSHIP AND DUES						
	FOOTNOTE AMOUNTS:						2,200
	Dues for staff membership in professional organizations such as the American Planning Association, Michigan Association of Planners, and the American Institute of Certified Planners. No change from 2022.						
	DEPT '703' TOTAL						417,568

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 729 - COMMUNITY STABILIZATION APPROPRIATIONS							
101-729-801.023 *	PUBLIC NUISANCE - LEGAL SVCS	680,960	719,700	650,000	640,000	527,719	725,000
101-729-801.024 *	LAND USE ISSUES	243,122	225,017	225,000	245,500	243,174	250,000
101-729-832.000	AMERICAN CENTER INNOVATION -ACI	36,690					
101-729-880.050 *	COMMUNITY ORGANIZATION	60,000	60,000	60,000	60,000		60,000
101-729-961.000 *	RIGHT OF WAY MAINT	10,775	2,365				
101-729-961.001 *	MOWING PROPERTIES	83,210	91,053	60,000	80,000	76,275	60,000
101-729-969.010 *	COMMUNITY INVESTMENT			45,000	14,500	14,500	45,000
TOTAL APPROPRIATIONS		1,114,757	1,098,135	1,040,000	1,040,000	861,668	1,140,000
NET OF REVENUES/APPROPRIATIONS - 729 - COMMUNITY STA		(1,114,757)	(1,098,135)	(1,040,000)	(1,040,000)	(861,668)	(1,140,000)

* NOTES TO BUDGET: DEPARTMENT 729 COMMUNITY STABILIZATION

801.023	PUBLIC NUISANCE - LEGAL SVCS						
	FOOTNOTE AMOUNTS:						725,000
	Used to track legal services to abate public nuisances. During the 10-18-22 Board work session, it was agreed to increase legal service for the public nuisance budget.						
801.024	LAND USE ISSUES						
	FOOTNOTE AMOUNTS:						250,000
	Legal expenses for land use issues, including ordinance review and any zoning challenges. During the 10-18-22 Board work session, it was agreed to increase legal service for the land use issues budget.						
880.050	COMMUNITY ORGANIZATION						
	FOOTNOTE AMOUNTS:						60,000
	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 or 2023.						
961.001	MOWING PROPERTIES						
	FOOTNOTE AMOUNTS:						60,000
	Used for mowing of properties we receive from County through tax foreclosure and for other Township owned properties, and road right of way garbage pick up.						
969.010	COMMUNITY INVESTMENT						
	FOOTNOTE AMOUNTS:						45,000
	This could be used for public art in the business corridor, wayfinding and community investment.						
	DEPT '729' TOTAL						1,140,000

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 752 - RESIDENT SVCS: ADMINISTRATION							
APPROPRIATIONS							
101-752-705.000 *	SALARY - SUPERVISION			80,520	81,020	39,665	49,951
101-752-715.000 *	F.I.C.A./MEDICARE			6,160	6,199	2,886	3,822
101-752-718.000 *	MERS RETIREMENT			1,916	1,916	1,864	2,247
101-752-718.001 *	RETIREMENT HEALTH CARE SAVINGS			1,300	1,300	525	1,300
101-752-719.000 *	HEALTH INSURANCE			24,431	24,431	11,197	13,182
101-752-719.003 *	EMPLOYEE PAID HEALTH CONTRA			(1,800)	(1,800)		(900)
101-752-719.015 *	DENTAL BENEFITS			1,283	1,283	588	653
101-752-719.016 *	VISION BENEFITS			249	249	114	125
101-752-719.020 *	HEALTH CARE DEDUCTION			5,915	5,915		2,958
101-752-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE			84	84	36	42
101-752-719.022 *	DISABILITY INSURANCE			291	291	121	146
101-752-719.023 *	LIFE INSURANCE			227	227	85	114
101-752-719.030 *	WORKERS COMPENSATION			99	99	93	225
TOTAL APPROPRIATIONS				120,675	121,214	57,174	73,865
NET OF REVENUES/APPROPRIATIONS - 752 - RESIDENT SVCS				(120,675)	(121,214)	(57,174)	(73,865)

* NOTES TO BUDGET: DEPARTMENT 752 RESIDENT SVCS: ADMINISTRATION

705.000	SALARY - SUPERVISION						49,951
	FOOTNOTE AMOUNTS:						
	Salary for the Residential Service Director which will be split 50% in General Fund and 50% in Environmental Service Fund . A 3 % increase plus longevity was added for all Township employees. (Prior year budget included an assistant, but the Residential Service Director asked to split a full time laborer between department 101-265 residential building and 101-770 parks & grounds instead of an assistant director).						
708.004	SALARIES PAY OUT-PTO&SICKTIME						
	Used for payout of PTO time for employees that have available hours accumulated or request a payout due to an emergency. Amounts are paid at 75%. This is brought back to the board for a budget amendment.						
715.000	F.I.C.A./MEDICARE						3,822
	FOOTNOTE AMOUNTS:						
	Residential Service Director split 50% in General Fund and 50% in Environmental Service Fund						
718.000	MERS RETIREMENT						2,247
	FOOTNOTE AMOUNTS:						
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%						
718.001	RETIREMENT HEALTH CARE SAVINGS						1,300
	FOOTNOTE AMOUNTS:						
	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						13,182
	FOOTNOTE AMOUNTS:						
	A increase of 7.97%. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 752 - RESIDENT SVCS:	ADMINISTRATION						
	FOOTNOTE AMOUNTS:						(900)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						
	FOOTNOTE AMOUNTS:						653
	Increase 1.72% for 2023. Provided by HR						
719.016	VISION BENEFITS						
	FOOTNOTE AMOUNTS:						125
	No change for 2023. Numbers provided by HR						
719.020	HEALTH CARE DEDUCTION						
	FOOTNOTE AMOUNTS:						2,958
	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						
	FOOTNOTE AMOUNTS:						42
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						
719.022	DISABILITY INSURANCE						
	FOOTNOTE AMOUNTS:						146
	No change for 2023. Numbers provided by HR						
719.023	LIFE INSURANCE						
	FOOTNOTE AMOUNTS:						114
	No change for 2023. Numbers provided by HR						
719.030	WORKERS COMPENSATION						
	FOOTNOTE AMOUNTS:						225
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.						
	DEPT '752' TOTAL						73,865

Fund: 101 GENERAL FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020	2021	2022	2022	2022	2023
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/22	RECOMMENDED BUDGET
Dept 770 - RESIDENT SVCS: PARKS & GROUNDS							
APPROPRIATIONS							
101-770-706.000 *	SALARY - PERMANENT WAGES	160,691	179,512	183,998	193,083	150,765	223,088
101-770-707.000 *	SALARY - TEMPORARY/SEASONAL	44,876	60,314	90,000	81,375	60,855	90,000
101-770-707.775 *	SALARY - TEMP. FORD LAKE PARK	44,874	60,311	90,000	69,875	49,195	90,000
101-770-707.776 *	SALARY TEMP FLP GATE STAFF	19,061	16,920	20,000	20,000	15,904	20,000
101-770-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	4,566	3,877	7,143	7,143		7,143
101-770-709.000 *	REG OVERTIME	6,250	7,059	10,000	10,000	5,624	10,000
101-770-715.000 *	F.I.C.A./MEDICARE	13,855	15,855	18,288	18,984	13,462	21,278
101-770-718.000 *	MERS RETIREMENT	21,207	27,939	35,709	35,903	32,360	40,330
101-770-718.001 *	RETIREMENT HEALTH CARE SAVINGS	2,765	3,255	3,250	3,250	2,751	3,900
101-770-718.002 *	DEFERRED COMPENSATION	1,415	1,789	2,600	2,600	1,645	2,600
101-770-718.003 *	OPEB - RETIREMENT HEALTH			17,726	17,726	17,726	7,700
101-770-719.000 *	HEALTH INSURANCE	79,231	87,394	83,064	83,064	76,141	102,873
101-770-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(6,000)	(6,000)	(6,000)	(6,000)		(6,900)
101-770-719.015 *	DENTAL BENEFITS	2,031	4,203	4,203	4,203	3,853	4,928
101-770-719.016 *	VISION BENEFITS	625	723	835	835	765	835
101-770-719.020 *	HEALTH CARE DEDUCTION	12,446	11,580	19,233	19,233	21,587	22,190
101-770-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	197	283	294	294	251	336
101-770-719.022 *	DISABILITY INSURANCE	764	1,230	1,017	1,017	847	1,162
101-770-719.023 *	LIFE INSURANCE	454	794	794	794	662	907
101-770-719.025 *	UNEMPLOYMENT EXPENSE	12,061	(65)	5,000	5,000	73	5,000
101-770-719.030 *	WORKERS COMPENSATION			5,921	5,921	3,162	6,331
101-770-727.000 *	OFFICE SUPPLIES	96	189	250	250	250	250
101-770-741.000 *	UNIFORMS - BOOTS & LAUNDRY	3,719	3,686	6,500	6,500	3,067	6,500
101-770-741.775 *	BOOT REIMB & UNIFORMS PURCHASE -	794	341	800	800		800
101-770-757.000 *	OPERATING SUPPLIES	1,984	1,859	2,500	2,500	1,318	2,500
101-770-757.775 *	OPERATING SUPP: FORD LAKE PAR	1,476	948	2,500	2,500	625	2,500
101-770-760.000 *	PPE & FIRST AID SUPPLIES		305	500	1,500	1,070	1,500
101-770-776.000 *	MAINTENANCE SUPPLIES	19,399	14,483	25,000	24,000	16,851	30,000
101-770-776.010 *	CIVIC CENTER LANDSCAPING	236	2,597	3,000	3,000	80	3,000
101-770-776.775 *	MAINT SUPPLIES: FORD LAKE PAR	1,478	3,199	7,500	7,500	3,893	7,500
101-770-783.004 *	TREE MAINTENANCE			1,500	1,500	1,500	1,500
101-770-818.011 *	MAINTENANCE CONTRACTUAL SRVC	22,371	24,785	25,000	28,000	25,697	30,000
101-770-818.775 *	MAINT-CONTR SVCS - FORD LK PR	5,575	35,035	12,500	15,500	14,129	12,500
101-770-850.775	TELEPHONE - FORD LAKE PARK				250	168	
101-770-867.000 *	GAS & OIL	9,302	14,246	15,000	18,500	20,311	15,000
101-770-867.775 *	GAS & OIL - FORD LAKE PARK	3,711	5,698	5,000	9,000	8,124	5,000
101-770-920.000 *	UTILITIES - PARKS	9,564	4,163	14,000	14,000	4,370	14,000
101-770-920.775 *	UTILITIES - FORD LAKE PARKS	12,915	12,825	18,500	18,500	12,496	18,500
101-770-935.000 *	MOTORPOOL-MISC REPAIR	2,224	7,350	5,000	5,000	2,816	5,000
101-770-939.010 *	SMALL EQUIPMENT & PARTS	8,632	22,758	12,000	27,000	17,880	16,000
101-770-939.011 *	Parks Equipment Labor		137	1,000	1,000		1,000
101-770-939.030 *	LABOR/FLUID CHRGS - MOTORPOOL			1,200	1,200		1,200
101-770-941.000 *	EQUIPMENT RENTAL/LEASING	2,973	3,470	4,300	4,300	3,430	4,300
101-770-943.000 *	MOTORPOOL INTERNAL	31,196	26,331	26,331	26,331	21,943	22,451
101-770-943.775 *	MOTORPOOL INTERNAL-FORD L P	31,196	26,331	26,331	26,331	21,943	22,450
101-770-956.000 *	MISCELLANEOUS	178	155	500	500	70	500
101-770-958.000 *	MEMBERSHIP AND DUES	250	66	250	250		250
101-770-977.000 *	EQUIPMENT	66,053	17,021		31,346	31,346	90,000
TOTAL APPROPRIATIONS		656,691	704,951	810,037	851,358	671,005	967,902
NET OF REVENUES/APPROPRIATIONS - 770 - RESIDENT SVCS		(656,691)	(704,951)	(810,037)	(851,358)	(671,005)	(967,902)

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

706.000	SALARY - PERMANENT WAGES
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2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 770 - RESIDENT SVCS: PARKS & GROUNDS							
	FOOTNOTE AMOUNTS:						223,088
	Salaries for two (2) Crew Leaders, one and a half (1.5) Laborer and 50% of Mechanic/Equipment Operator, all TPOAM positions. The part time laborer position was reinstated for 2023. A 3 % increase plus longevity was added for all Township employees.						
707.000	SALARY - TEMPORARY/SEASONAL						
	FOOTNOTE AMOUNTS:						90,000
	Wages of seasonal employees.						
707.775	SALARY - TEMP. FORD LAKE PARK						
	FOOTNOTE AMOUNTS:						90,000
	Wages of seasonal employees working within the Ford Lake Park system.						
707.776	SALARY TEMP FLP GATE STAFF						
	FOOTNOTE AMOUNTS:						20,000
	Wages of park gate staff.						
708.004	SALARIES PAY OUT-PTO&SICKTIME						
	FOOTNOTE AMOUNTS:						7,143
	Used for payout of PTO time for employees that have available hours accumulated or request a payout due to an emergency. Amounts are paid at 75%. This is brought back to the board for a budget amendment.						
709.000	REG OVERTIME						
	FOOTNOTE AMOUNTS:						10,000
	Overtime costs, (plowing snow, mowing, etc).						
715.000	F.I.C.A./MEDICARE						
	FOOTNOTE AMOUNTS:						21,278
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						
	FOOTNOTE AMOUNTS:						40,330
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%						
718.001	RETIREMENT HEALTH CARE SAVINGS						
	FOOTNOTE AMOUNTS:						3,900
	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						
	FOOTNOTE AMOUNTS:						2,600
	Figures provided by Accounting Director based on 1.30% of payroll.						
718.003	OPEB - RETIREMENT HEALTH						
	FOOTNOTE AMOUNTS:						7,700
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB assumption decreased 60% from \$496,331 to \$200,000						

Fund: 101 GENERAL FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 770 - RESIDENT SVCS: PARKS & GROUNDS							
719.000	HEALTH INSURANCE						
	FOOTNOTE AMOUNTS:						102,873
	A increase of 7.97%. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						
	FOOTNOTE AMOUNTS:						(6,900)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						
	FOOTNOTE AMOUNTS:						4,928
	Increase 1.72% for 2023. Provided by HR						
719.016	VISION BENEFITS						
	FOOTNOTE AMOUNTS:						835
	No change for 2023. Numbers provided by HR						
719.020	HEALTH CARE DEDUCTION						
	FOOTNOTE AMOUNTS:						22,190
	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						
	FOOTNOTE AMOUNTS:						336
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						
719.022	DISABILITY INSURANCE						
	FOOTNOTE AMOUNTS:						1,162
	No percentage increase change for 2023. Numbers provided by HR						
719.023	LIFE INSURANCE						
	FOOTNOTE AMOUNTS:						907
	No percentage increase change for 2023. Numbers provided by HR						
719.025	UNEMPLOYMENT EXPENSE						
	FOOTNOTE AMOUNTS:						5,000
	Figures provided by the Accounting Director.						
719.030	WORKERS COMPENSATION						
	FOOTNOTE AMOUNTS:						6,331
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.						
727.000	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:						250
	Office supplies for the department.						

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 770 - RESIDENT	SVCS: PARKS & GROUNDS							
741.000	UNIFORMS - BOOTS & LAUNDRY						6,500	
	FOOTNOTE AMOUNTS:							
	Cost for uniforms, boots and laundry services. TPOAM union employees receive a flat amount to purchase boots and uniforms as per contract. All others who require boots or uniforms will receive a reimbursement not to exceed agreed upon amount. Laundry service is for towels, rugs, mats, etc.							
741.775	BOOT REIMB & UNIFORMS PURCHASE - FLP						800	
	FOOTNOTE AMOUNTS:							
	Cost of boot reimbursement for employees within department, as well as T-shirts for seasonal employees during the season.							
757.000	OPERATING SUPPLIES						2,500	
	FOOTNOTE AMOUNTS:							
	Used to purchase safety supplies needed for the parks, as well as trash bags, cans, etc.							
757.775	OPERATING SUPP: FORD LAKE PAR						2,500	
	FOOTNOTE AMOUNTS:							
	Used to purchase safety supplies needed for Ford Lake Park system.							
760.000	PPE & FIRST AID SUPPLIES						1,500	
	FOOTNOTE AMOUNTS:							
	Covers all PPE, first aid supplies, and other supplies required by OSHA.							
776.000	MAINTENANCE SUPPLIES						30,000	
	FOOTNOTE AMOUNTS:							
	Cost of athletic field paint, rock salt, signs, fall zone material for playgrounds and trailer/equipment tires. Recommended increase due to inflation							
776.010	CIVIC CENTER LANDSCAPING						3,000	
	FOOTNOTE AMOUNTS:							
	Used to plant flowers around areas of Township Civic Center.							
776.775	MAINT SUPPLIES: FORD LAKE PAR						7,500	
	FOOTNOTE AMOUNTS:							
	Used for maintenance supplies (lumber, bolts, stone, signs, etc.) for Ford Lake Park system.							
783.004	TREE MAINTENANCE						1,500	
	FOOTNOTE AMOUNTS:							
	Cost for maintenance and removal of trees.							
818.011	MAINTENANCE CONTRACTUAL SRVC						30,000	
	FOOTNOTE AMOUNTS:							
	Used for electrical contractors, weeding/feeding soccer/ball parks and tree removal. Recommended increase due to inflation							
818.775	MAINT-CONTR SVCS - FORD LK PR						12,500	
	FOOTNOTE AMOUNTS:							
	Used for electrical contractors, YCUA hydrant usage, Ford Lake Park weeding/feeding soccer/ball parks, tree removal, alarm system, etc.							

Fund: 101 GENERAL FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 770 - RESIDENT SVCS: PARKS & GROUNDS							
867.000	GAS & OIL						15,000
		FOOTNOTE AMOUNTS:					
		WEX, Fuelcloud, cost of fuel for work done in parks.					
867.775	GAS & OIL - FORD LAKE PARK						5,000
		FOOTNOTE AMOUNTS:					
		WEX, Fuelcloud, cost of fuel for work done in Ford Lake Park System.					
920.000	UTILITIES - PARKS						14,000
		FOOTNOTE AMOUNTS:					
		Cost of utilities in parks.					
920.775	UTILITIES - FORD LAKE PARKS						18,500
		FOOTNOTE AMOUNTS:					
		Cost of utilities in Ford Lake Park system.					
935.000	MOTORPOOL-MISC REPAIR						5,000
		FOOTNOTE AMOUNTS:					
		Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director					
939.010	SMALL EQUIPMENT & PARTS						16,000
		FOOTNOTE AMOUNTS:					
		Cost to purchase parts for mowers, weed whips, etc. Recommended increase due to inflation					
939.011	Parks Equipment Labor						1,000
		FOOTNOTE AMOUNTS:					
		Cost of labor to repair tractors for field maintenance.					
939.030	LABOR/FLUID CHRGS - MOTORPOOL						1,200
		FOOTNOTE AMOUNTS:					
		Cost of antifreeze and other fuel charges from Motorpool. Figures provided by the Accounting Director.					
941.000	EQUIPMENT RENTAL/LEASING						4,300
		FOOTNOTE AMOUNTS:					
		Cost to rent equipment (rototillers, concrete saws, etc.).					
943.000	MOTORPOOL INTERNAL						22,451
		FOOTNOTE AMOUNTS:					
		Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.					
943.775	MOTORPOOL INTERNAL-FORD L P						22,450
		FOOTNOTE AMOUNTS:					
		Vehicle & Maintenance MotorPool Allocation - Ford Lake Park system. Figures provided by the Accounting Director.					
956.000	MISCELLANEOUS						

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 770 - RESIDENT SVCS: PARKS & GROUNDS								
							500	
		FOOTNOTE AMOUNTS:						
		Cost of drug screening and driving records						
958.000	MEMBERSHIP AND DUES						250	
		FOOTNOTE AMOUNTS:						
		Cost of pesticide licensing.						
977.000	EQUIPMENT						90,000	
		FOOTNOTE AMOUNTS:						
		CIP Recommendation for a new top dresser, utility vehicle and loader bucket for John Deere Tractor, new picnic tables and trash cans						
		DEPT '770' TOTAL						967,902

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 901 - CAPITAL OUTLAY							
APPROPRIATIONS							
101-901-971.003 *	CIVIC CTR &14B COURT IMPROVEMENT						119,631
101-901-972.000	CAPO NEIGHBORHOOD CAMERA SYSTEM	9,596					
101-901-972.200 *	STREET LIGHT -CONSTRUCTION		1,088	10	10		800,000
101-901-974.100	BUS SHELTER -CAPITAL OUTLAY	207,073	24,978				
101-901-975.106	CIVIC CENTER - IMPROVEMENTS	20,896	69,950				
101-901-975.135 *	CAP OUTLAY - FURNITURE & FIXTURES	13,332		10,000	10,000		200,000
101-901-975.200 *	GARAGE IMPROVEMENT - CAP-OUT						175,845
101-901-975.535 *	CAP OUTLAY/COMM CTR BLDG IMPRV						75,650
TOTAL APPROPRIATIONS		250,897	96,016	10,010	10,010		1,371,126
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLA		(250,897)	(96,016)	(10,010)	(10,010)		(1,371,126)

* NOTES TO BUDGET: DEPARTMENT 901 CAPITAL OUTLAY

971.003	CIVIC CTR &14B COURT IMPROVEMENTS						119,631
	FOOTNOTE AMOUNTS:						119,631
	This is a carryforward of the 11-15-22 Board approved for professional service fo the security renovation and modernization to the Civic Center. This phase of the project should be completed in 2023.						
972.200	STREET LIGHT -CONSTRUCTION						800,000
	FOOTNOTE AMOUNTS:						800,000
	This line is for the cost and installation of streetlights approved by the Board. This activity was in 101-272 "Other Functions" moved to 101-901 "Capital Outlay". This budget is for the conversion of the remaining streetlights in the Township from high pressure sodium to LED lights. To be brought to the Board for approval when we get the contract from DTE. Planning to ask ARPA for 50% of cost.						
975.135	CAP OUTLAY - FURNITURE & FIXTURES						200,000
	FOOTNOTE AMOUNTS:						200,000
	This will be used for furniture and fixture replace upon Civic office reconfiguration. To be brought before the Board.						
975.200	GARAGE IMPROVEMENT - CAP-OUT						175,845
	FOOTNOTE AMOUNTS:						175,845
	This is a carryforward of the 11-15-22 Board approved project for the garage roofing overlay project. This project will not be completed until 2023.						
975.535	CAP OUTLAY/COMM CTR BLDG IMPRV						75,650
	FOOTNOTE AMOUNTS:						75,650
	This is a carryforward of the 11-15-22 Board approved Community Center roof safety project that will not be completed until 2023.						
	DEPT '901' TOTAL						1,371,126

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 999 - OTHER FINANCING USES							
APPROPRIATIONS							
101-999-995.004 *	TRANSFER TO: 398 DEBT 06 BONDS		39,517	159,468	159,468	159,468	163,067
101-999-995.206 *	TRANSFER TO: FIRE FUND				26,912	26,912	
101-999-995.213 *	TRANSFER TO BSRII FUND 213	321,000	315,000	307,500	307,500	307,500	460,000
101-999-995.226 *	TRANSFER TO: ENVIRONMENTAL FUND				2,691	2,691	
101-999-995.230 *	TRANSFER TO: RECREATION FUND				5,306	4,306	
101-999-995.236 *	TRANSFER TO COURT 236	510,000	688,109	682,057	696,513	693,456	862,940
101-999-995.249 *	TRANSFER TO BUILDING DEPT FUN				5,114	5,114	
101-999-995.252 *	TRANSFER TO HYDRO STATION	81,000			164,261	2,261	81,000
101-999-995.266 *	TRANSFER TO LAW ENFORCEMENT				9,382	8,882	
101-999-995.584 *	TRANSFER TO: GOLF COURSE				2,153	2,153	
101-999-995.597 *	TRANSFER TO: COMPOST				2,423	2,423	
101-999-995.661 *	TRANSFER TO MOTOR POOL				269	269	
TOTAL APPROPRIATIONS		912,000	1,042,626	1,149,025	1,381,992	1,215,435	1,567,007
NET OF REVENUES/APPROPRIATIONS - 999 - OTHER FINANCI		(912,000)	(1,042,626)	(1,149,025)	(1,381,992)	(1,215,435)	(1,567,007)

* NOTES TO BUDGET: DEPARTMENT 999 OTHER FINANCING USES

995.004	TRANSFER TO: 398 DEBT 06 BONDS						163,067
	FOOTNOTE AMOUNTS:						
	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 \$163,067						
995.206	TRANSFER TO: FIRE FUND						
	This cost was for the 2022 employee appreciation bonus. No budget for 2023						
995.213	TRANSFER TO BSRII FUND 213						460,000
	FOOTNOTE AMOUNTS:						
	Transfer funds to BSRII Fund #213 to pay for 2023 road improvements. Recommend transferring \$240,000 from the amount to be received from 2023 ACM "In lieu of taxes" revenue and \$220,000 from Rent Lease agreement with YCUA for a total of \$460,000						
995.226	TRANSFER TO: ENVIRONMENTAL FUND						
	This cost was for the 2022 employee appreciation bonus. No budget for 2023						
995.230	TRANSFER TO: RECREATION FUND						
	This cost was for the 2022 employee appreciation bonus. No budget for 2023						
995.236	TRANSFER TO COURT 236						862,940
	FOOTNOTE AMOUNTS:						
	THIS IS THE AMOUNT THE COURT HAS REQUESTED FROM THE GENERAL FUND IN ORDER TO BALANCE. The 14B District Court provided monthly statistics for revenues and caseloads. The percentage comparison from January to July 2021 to 2022 show a decrease in revenue of 16% and an increase in caseload of 15%. This is the major reason for operating funds needing to be transferred from the General Fund to 14B Court.						
995.249	TRANSFER TO BUILDING DEPT FUN						
	This cost was for the 2022 employee appreciation bonus. No budget for 2023						
995.252	TRANSFER TO HYDRO STATION						

Fund: 101 GENERAL FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 999 - OTHER FINANCING USES							
	FOOTNOTE AMOUNTS:						81,000
	This is the annual released funds from DTE funds held in escrow and will be transferred to the Hydro Station for capital outlay and licensing.						
995.266	TRANSFER TO LAW ENFORCEMENT						
	This cost was for the 2022 employee appreciation bonus. No budget for 2023						
995.584	TRANSFER TO: GOLF COURSE						
	This cost was for the 2022 employee appreciation bonus. No budget for 2023						
995.597	TRANSFER TO: COMPOST						
	This cost was for the 2022 employee appreciation bonus. No budget for 2023						
995.661	TRANSFER TO MOTOR POOL						
	This cost was for the 2022 employee appreciation bonus. No budget for 2023						
	DEPT '999' TOTAL						1,567,007
ESTIMATED REVENUES - FUND 101		10,229,901	9,952,386	10,061,627	11,159,105	9,428,916	12,387,309
APPROPRIATIONS - FUND 101		9,570,243	9,381,598	10,061,627	11,159,105	8,404,819	12,387,309
NET OF REVENUES/APPROPRIATIONS - FUND 101		659,658	570,788			1,024,097	

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 000							
ESTIMATED REVENUES							
206-000-403.000 *	CURRENT PROPERTY TAXES	4,198,964	4,327,142	4,570,215	4,570,215	4,601,036	4,777,232
206-000-403.001 *	CURRENT TAXES FIRE PENSION	1,820,176					
206-000-403.002 *	CURRENT TAXES CAPITAL IMPROVEMENT	676,965					
206-000-404.000 *	ESA REIMBURSEMENT PEN	8,823					
206-000-404.001 *	ESA REIMBURSEMENT OP	13,934	13,960	13,900	13,900	13,956	14,000
206-000-404.002 *	ESA REIMBURSEMENT CAPITAL IMPROVE	2,250					
206-000-412.000 *	DELINQUENT PERS PROPERTY TAX	7,256	11,527	3,000	3,000		1,500
206-000-412.005 *	DELQUENT PERS PROP-FIRE PENSI	3,181					
206-000-412.006 *	DELQUENT PPT-FIRE CAPITAL	1,187					
206-000-414.000 *	CUR PROPERTY TAX ADJUSTMENTS	(14,362)	17,588			(3,378)	
206-000-414.001 *	CUR PROPERTY TAX ADJ PEN	(6,604)					
206-000-414.011 *	CUR PROPERTY TAX ADJ CAP IMP	(3,255)					
206-000-432.000 *	IN LIEU OF TAXES - CLARK TOWERS	6,120	6,110	6,000	6,000	6,424	6,200
206-000-476.491 *	FIRE PROTECT PERMT	100	650	750	750	450	750
206-000-528.000 *	OTHER FEDERAL GRANTS	468,317	92,528				
206-000-607.011 *	FIRE PLAN REVIEW - CHG FOR SERVIC	900	1,275	1,000	1,000	825	1,000
206-000-607.012 *	ADDRESS ASSIGN - CHG FOR SERVICES	45	60	200	200		200
206-000-607.270 *	LIQUOR INSPECT - CHG FOR SERVICES			1,000	1,000		1,000
206-000-665.000 *	INTEREST EARNED	1,501	190	500	500	30,260	7,000
206-000-674.000 *	CONTRIBUTIONS & DONATIONS		50				
206-000-676.012 *	INSURANCE REIMBURSEMENTS	2,418	12,404			8,843	
206-000-683.000 *	OTHER INCOME-MISCELLANEOUS	2,085	698			700	
206-000-693.002	SALES OF FIXED ASSESTS - EQUIP.		4,340				
206-000-699.101 *	TRANSFER IN: FROM GENERAL FUND				26,912	26,912	
206-000-699.999	APPROPRIATED PRIOR YEAR BAL				1,568		
TOTAL ESTIMATED REVENUES		7,190,001	4,488,522	4,596,565	4,625,045	4,686,028	4,808,882
NET OF REVENUES/APPROPRIATIONS - 000 -		7,190,001	4,488,522	4,596,565	4,625,045	4,686,028	4,808,882

* NOTES TO BUDGET: DEPARTMENT 000

403.000	CURRENT PROPERTY TAXES						
	FOOTNOTE AMOUNTS:						4,777,232
	Fire Fund Tax Revenue based on millage levy of 3.0850. The projected revenue is based on taxable value (TV) minus adjustments and renaissance zone TV. Current projected TV is 1,548,535,588 and prior year was 1,471,873,553 for percentage increase of 5.2% in the TV.						
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						
	FOOTNOTE AMOUNTS:						14,000
	State calculated reimbursement for personal property loss due to small business exemptions						
404.002	ESA REIMBURSEMENT CAPITAL IMPROVE						

Fund: 206 FIRE FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 000	Moved to separate capital improvement millage fund. See FIRE SPECIAL MILLAGE CAPITAL FUND 217						
412.000	DELINQUENT PERS PROPERTY TAX						1,500
	FOOTNOTE AMOUNTS: 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 PROPERTY TAX ADJ PEN						
	Moved to a separate fund for pension millage. See FIRE PENSION & OPEB MILLAGE FUND 216						
414.011	CUR PROPERTY TAX ADJ CAP IMP						
	Moved to separate capital improvement millage fund. See FIRE SPECIAL MILLAGE CAPITAL FUND 217						
432.000	IN LIEU OF TAXES - CLARK TOWERS						6,200
	FOOTNOTE AMOUNTS: Revenues from PILOT for Clark East Towers						
476.491	FIRE PROTECT PERMT						750
	FOOTNOTE AMOUNTS: Fees charged for inspection of permit required Fire Protection Systems request \$750 for FY 2023.						
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 2023						
607.011	FIRE PLAN REVIEW - CHG FOR SERVICES						1,000
	FOOTNOTE AMOUNTS: Fees charged for plan reviews request \$1000 for FY 2023.						
607.012	ADDRESS ASSIGN - CHG FOR SERVICES						200
	FOOTNOTE AMOUNTS: Fees charged for an address assignment for a residence or business request \$200 for FY 2023.						
607.270	LIQUOR INSPECT - CHG FOR SERVICES						1,000
	FOOTNOTE AMOUNTS: Fees charged for business liquor license inspections request \$1000 for FY 2023.						

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 000							
665.000	INTEREST EARNED						
	FOOTNOTE AMOUNTS:						7,000
	Interest earned on cash accounts.						
674.000	CONTRIBUTIONS & DONATIONS						
	Contributions and donations.						
676.012	INSURANCE REIMBURSEMENTS						
	Some years we receive dividends back from MML Workers Comp and/or Insurance Liability.						
683.000	OTHER INCOME-MISCELLANEOUS						
	Revenue received from miscellaneous fees. We do not budget for this since it is unpredictable.						
699.101	TRANSFER IN: FROM GENERAL FUND						
	Not budgeted for 2023. One time use in 2022 for employee appreciation.						
	DEPT '000' TOTAL						4,808,882

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 269 - CIVIL SERVICE COMMISSION							
APPROPRIATIONS							
206-269-704.000 *	APPOINTED OFFICIALS	885	735	2,500	2,500	1,665	2,500
206-269-706.000 *	SALARY - PERMANENT WAGES			400	400		400
206-269-715.000 *	F.I.C.A./MEDICARE	39	28	42	42	66	42
206-269-718.000 *	MERS RETIREMENT	35	51			177	
206-269-718.002 *	DEFERRED COMPENSATION	6	6	38	38	13	38
206-269-801.000 *	PROFESSIONAL SERVICES	8,037	2,135	10,000	10,000	7,440	10,000
206-269-900.000 *	PUBLISHING			1,500	1,500		1,500
TOTAL APPROPRIATIONS		9,002	2,955	14,480	14,480	9,361	14,480
NET OF REVENUES/APPROPRIATIONS - 269 - CIVIL SERVICE		(9,002)	(2,955)	(14,480)	(14,480)	(9,361)	(14,480)

* NOTES TO BUDGET: DEPARTMENT 269 CIVIL SERVICE COMMISSION

704.000	APPOINTED OFFICIALS						
	FOOTNOTE AMOUNTS:						2,500
	Salaries of Civil Service Commission appointed officials						
706.000	SALARY - PERMANENT WAGES						
	FOOTNOTE AMOUNTS:						400
	Salary of secretary to the Commission						
715.000	F.I.C.A./MEDICARE						
	FOOTNOTE AMOUNTS:						42
	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 8%						
718.002	DEFERRED COMPENSATION						
	FOOTNOTE AMOUNTS:						38
	Figures provided by Accounting Director based on 1.30% of payroll.						
801.000	PROFESSIONAL SERVICES						
	FOOTNOTE AMOUNTS:						10,000
	This line is used for testing and legal service related to the Civil Service request \$10,000 for FY 2023 for conducting a Fire Chief and promotional testing that independent service provides.						
900.000	PUBLISHING						
	FOOTNOTE AMOUNTS:						1,500
	Cost to publish notifications.						
	DEPT '269' TOTAL						14,480

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 334 - PENSION & INSURANCE							
APPROPRIATIONS							
206-334-876.003 *	OPEB FUNDING- RETIREE HEALTH	753,617					
206-334-876.004 *	RETIREMENT-FIRE DEPT	1,508,393					
TOTAL APPROPRIATIONS		2,262,010					
NET OF REVENUES/APPROPRIATIONS - 334 - PENSION & INS		(2,262,010)					

* 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					

User: ecuellar
 DB: Ypsilanti-Twp

Fund: 206 FIREFUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020	2021	2022	2022	2022	2023
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/22	RECOMMENDED BUDGET
Dept 336 - FIRE							
APPROPRIATIONS							
206-336-705.000 *	SALARY - SUPERVISION	88,834	91,034	95,917	101,783	83,337	109,779
206-336-705.002 *	SALARIES OFFICERS	535,989	543,912	557,731	551,031	454,218	569,014
206-336-706.000 *	SALARY - PERMANENT WAGES	1,111,893	1,169,084	1,240,855	1,081,402	909,474	1,198,369
206-336-706.011 *	PERMANENT WAGES- FIRE CLERICA	52,404	36,123	53,705	56,161	47,989	56,816
206-336-706.016	FRHPPP - CARES GRANT	27,000					
206-336-706.100	NEGOTIATED CONTRACT ADJUSTMENT		962				
206-336-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	43,642	49,425	57,556	39,029	39,028	33,891
206-336-708.005 *	SALARIES PAY OUT OF RETIREES	12,548	7,020	21,867	47,350	47,350	18,955
206-336-708.007 *	FIRE COMP TIME PAYOUT	47,035	23,012	132,006	105,050	27,366	119,221
206-336-708.008 *	RETIREE TIME PAYOUTS	45,131	30,113	160,058	160,058	188,629	74,853
206-336-708.010 *	HEALTH INS BUYOUT	9,000	9,000	9,000	9,000	3,000	6,000
206-336-708.200 *	FF CLOTHING ALLOWANCE	12,908	12,623	16,600	16,600	1,621	15,800
206-336-708.206 *	FF FOOD ALLOWANCE	25,990	25,251	25,350	25,350	2,509	23,500
206-336-709.000 *	REG OVERTIME	109,787	132,693	92,250	279,537	205,552	92,250
206-336-709.001 *	HOLIDAY OVERTIME	45,378	44,252	21,500	41,500	30,585	35,000
206-336-709.002 *	SALARY - CONTRACTUAL OVERTIME	132,169	136,222	144,123	144,123	107,511	151,896
206-336-715.000 *	F.I.C.A./MEDICARE	173,979	174,806	217,789	219,813	162,286	208,929
206-336-717.000 *	SALARIES HOLIDAY PAY	80,811	77,554	86,382	86,382	59,006	84,163
206-336-718.000 *	MERS RETIREMENT	14,994	22,924	29,634	29,634	27,359	32,101
206-336-718.001 *	RETIREMENT HEALTH CARE SAVINGS	46,800	50,400	63,960	63,960	51,455	79,950
206-336-718.003 *	OPEB - RETIREMENT HEALTH			17,726	17,726	17,726	7,700
206-336-719.000 *	HEALTH INSURANCE	486,901	494,604	467,436	457,436	408,882	606,683
206-336-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(32,850)	(32,925)	(34,200)	(34,200)		(40,800)
206-336-719.005 *	HOSPITAL PHYSICALS	13,487	12,269	15,000	15,000	9,511	17,000
206-336-719.010 *	HEALTH CARE TAX	173	214	200	200	25	200
206-336-719.015 *	DENTAL BENEFITS	23,535	25,610	26,926	26,926	22,545	30,837
206-336-719.016 *	VISION BENEFITS	6,279	6,385	5,507	5,507	4,503	6,085
206-336-719.020 *	HEALTH CARE DEDUCTION	69,632	82,176	130,235	130,235	74,918	150,924
206-336-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	2,024	2,186	2,000	2,000	2,031	2,240
206-336-719.022 *	DISABILITY INSURANCE	382	279	291	291		291
206-336-719.023 *	LIFE INSURANCE	13,109	12,823	14,742	14,742	10,293	15,271
206-336-719.030 *	WORKERS COMPENSATION	66,265	58,747	75,744	75,744	44,758	100,763
206-336-727.000 *	OFFICE SUPPLIES	2,367	1,496	2,000	2,000	132	3,000
206-336-727.300 *	COVID-19 SUPPLIES & EQUIP	31,374	45,798	30,000	36,000	25,272	30,000
206-336-730.000 *	POSTAGE	440	332	500	500	29	500
206-336-741.000 *	UNIFORMS - LAUNDRY & CLEANING	14,713	15,989	17,000	17,000	14,039	19,000
206-336-741.001 *	UNIFORMS-NEW AND BADGES	9,634	8,306	10,500	12,500	8,455	12,000
206-336-741.100 *	FIRE PROTECTIVE GEAR	14,404	4,617	10,000	13,000	2,233	30,000
206-336-741.200 *	FIRE/RESCUE GEN OP EQUIP	9,665	6,525	10,000	13,000	9,830	10,000
206-336-742.000 *	FIRE PREVENTION MATERIALS	2,774	1,951	3,500	3,500	2,693	3,000
206-336-757.000 *	OPERATING SUPPLIES	15,170	11,346	14,000	14,000	11,741	16,000
206-336-757.004 *	MEDICAL SUPPLIES	11,664	10,994	10,000	13,000	10,396	12,000
206-336-757.005 *	FIRE INVESTIGATION	11,364	1,636	2,000	1,000		2,000
206-336-757.006 *	OPERATING SUPPLIES/TOOLS	458	355	500	500		1,000
206-336-800.001 *	ADMINSTRATION FEES	74,406	82,125	83,289	83,289	69,408	87,140
206-336-801.000 *	PROFESSIONAL SERVICES			110,000	50,000	1,883	50,000
206-336-857.000 *	COMMUNICATIONS	7,068	7,853	8,000	8,000	6,683	8,000
206-336-857.001 *	COMMUNICATIONS - DISPATCH	80,588	83,161	89,000	89,000	77,374	104,550
206-336-867.000 *	GAS & OIL	19,718	33,621	34,500	54,500	39,885	50,000
206-336-900.000 *	PUBLISHING			1,000	1,000		500
206-336-920.004 *	UTILITIES HEAT	7,715	8,176	15,000	15,000	9,981	20,000
206-336-920.005 *	UTILITIES LIGHT	22,091	24,845	24,000	24,000	20,858	26,000
206-336-920.006 *	UTILITIES TELEPHONE	21,310	23,345	22,000	30,000	22,493	30,000
206-336-920.007 *	UTILITIES WATER AND SEWER	5,106	5,440	4,500	4,500	4,451	6,000
206-336-931.005 *	BLDG MAINTENANCE STATION #1	7,959	9,974	9,000	11,000	8,505	10,000
206-336-931.007 *	BLDG MAINTENANCE STATION #3	3,186	6,129	4,000	5,000	2,368	4,500

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 336 - FIRE APPROPRIATIONS							
206-336-931.008 *	BLDG MAINTENANCE STATION #4	5,642	3,350	4,000	4,000	3,329	4,500
206-336-933.000 *	EQUIPMENT MAINTENANCE	2,962	1,830	3,000	3,000	1,039	3,000
206-336-933.001 *	MAINTENANCE CONTRACTS	9,772	9,600	10,000	10,000	7,665	10,000
206-336-935.001 *	AUTO & TRUCK MAINT STATION 1	67,549	60,763	60,000	70,000	56,833	75,000
206-336-935.003 *	AUTO & TRUCK MAINT STATION 3	17,951	12,543	20,000	22,000	17,168	20,000
206-336-935.004 *	AUTO & TRUCK MAINT STATION 4	29,244	20,300	20,000	28,000	19,216	20,000
206-336-939.040 *	FIRE HYDRANT CHARGE		2,480	3,000	3,000		3,000
206-336-943.000 *	MOTORPOOL INTERNAL	59,522	59,522	59,522	59,522	49,602	59,522
206-336-955.001 *	INSURANCE & BOND FLEET	38,598	38,592	40,491	40,491	32,884	41,537
206-336-956.000 *	MISCELLANEOUS	420	74	500	500	450	500
206-336-956.010 *	TAX REFUND EXPENSE			500	500		500
206-336-958.000 *	MEMBERSHIP AND DUES	4,115	3,065	5,000	5,000	675	5,000
206-336-960.000 *	EDUCATION AND TRAINING	2,144	13,662	15,000	15,000	8,934	30,000
TOTAL APPROPRIATIONS		3,876,322	3,918,573	4,503,192	4,531,672	3,589,971	4,615,430
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE		(3,876,322)	(3,918,573)	(4,503,192)	(4,531,672)	(3,589,971)	(4,615,430)

* NOTES TO BUDGET: DEPARTMENT 336 FIRE

705.000	SALARY - SUPERVISION						109,779
	FOOTNOTE AMOUNTS:						
	The Fire Chief was given a Board approved per pay increase of \$500 beginning June 2022 in order to assist with transition of new fire chief. This increase along with the 3% increase for 2023, which is the same as Fire union contract. Total \$109,779.						
705.002	SALARIES OFFICERS						569,014
	FOOTNOTE AMOUNTS:						
	Salaries of the Fire Marshal, 3 Captains, & 3 Lieutenants. Increase of 3% per contract						
706.000	SALARY - PERMANENT WAGES						1,198,369
	FOOTNOTE AMOUNTS:						
	Salaries of 19 career firefighters. Increase of 3% per contract.						
706.011	PERMANENT WAGES- FIRE CLERICA						56,816
	FOOTNOTE AMOUNTS:						
	Salary of TPOAM clerical staff. 3% increase plus longevity is budgeted for 2023.						
708.004	SALARIES PAY OUT-PTO&SICKTIME						33,891
	FOOTNOTE AMOUNTS:						
	Cost for payouts of PTO or sick time to firefighters who have over 2400 hours at 75%.						
708.005	SALARIES PAY OUT OF RETIREES						18,955
	FOOTNOTE AMOUNTS:						
	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						119,221
	FOOTNOTE AMOUNTS:						

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 336 - FIRE							
	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						
	FOOTNOTE AMOUNTS: Cost of payout of retiree or long term leave to firefighters.						74,853
708.010	HEALTH INS BUYOUT						
	FOOTNOTE AMOUNTS: Health insurance buyout for employees who receive health insurance through another source. Reduced from 2023.						6,000
708.200	FF CLOTHING ALLOWANCE						
	FOOTNOTE AMOUNTS: Annual clothing allowance for employees per union agreement. Provided by Human Resource.						15,800
708.206	FF FOOD ALLOWANCE						
	FOOTNOTE AMOUNTS: Annual cost of employee meals per union agreement. Provided by Human Resouce.						23,500
709.000	REG OVERTIME						
	FOOTNOTE AMOUNTS: Regular overtime costs for firefighters per union agreement. Provided by Human Resource. Request \$92,250 for FY-2023.						92,250
709.001	HOLIDAY OVERTIME						
	FOOTNOTE AMOUNTS: Holiday overtime costs for employees per union agreement. Provided by Human Resource. Request \$35,000 an increase of 60% for FY-2023.						35,000
709.002	SALARY - CONTRACTUAL OVERTIME						
	FOOTNOTE AMOUNTS: Contractual Fair Labor Standards Act (FLSA overtime to firefighters. Provided by Human Resource.						151,896
715.000	F.I.C.A./MEDICARE						
	FOOTNOTE AMOUNTS: Social Security and Medicare taxes provided by the Accounting Director.						208,929
717.000	SALARIES HOLIDAY PAY						
	FOOTNOTE AMOUNTS: Annual cost of holiday pay for firefighters. Provided by Human Resource						84,163
718.000	MERS RETIREMENT						
	FOOTNOTE AMOUNTS: Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%. This is for the one (1) clerical position.						32,101
718.001	RETIREMENT HEALTH CARE SAVINGS						
	FOOTNOTE AMOUNTS:						79,950

Fund: 206 FIRE FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 336 - FIRE							
	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						7,700
	FOOTNOTE AMOUNTS: This is for TPOAM clerical staff. Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB assumption decreased 60% from \$496,331 to \$200,000						
719.000	HEALTH INSURANCE						606,683
	FOOTNOTE AMOUNTS: A increase of 7.97%. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						(40,800)
	FOOTNOTE AMOUNTS: Amount employees pay toward their health care coverage.						
719.005	HOSPITAL PHYSICALS						17,000
	FOOTNOTE AMOUNTS: Annual cost for employees respiratory testing and physicals.						
719.010	HEALTH CARE TAX						200
	FOOTNOTE AMOUNTS: 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						30,837
	FOOTNOTE AMOUNTS: Increase 1.72% for 2023. Provided by HR						
719.016	VISION BENEFITS						6,085
	FOOTNOTE AMOUNTS: No change for 2023. Numbers provided by HR						
719.020	HEALTH CARE DEDUCTION						150,924
	FOOTNOTE AMOUNTS: 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						2,240
	FOOTNOTE AMOUNTS: Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.						
719.022	DISABILITY INSURANCE						291
	FOOTNOTE AMOUNTS: No change for 2023. Numbers provided by HR						
719.023	LIFE INSURANCE						

Fund: 206 FIRE FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 336 - FIRE							
	FOOTNOTE AMOUNTS:						15,271
	No change for 2023. Active firefighters \$7,900 and Retired firefighters \$7,371. Numbers provided by HR						
719.030	WORKERS COMPENSATION						100,763
	FOOTNOTE AMOUNTS:						100,763
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.						
727.000	OFFICE SUPPLIES						3,000
	FOOTNOTE AMOUNTS:						3,000
	Cost of office supplies for the department. Request \$3000 an increase of 50% for FY-2023.						
727.300	COVID-19 SUPPLIES & EQUIP						30,000
	FOOTNOTE AMOUNTS:						30,000
	Cost of supplies, equipment, and logistics to support safety measures for staff. Request \$30,000 for FY-2023.						
730.000	POSTAGE						500
	FOOTNOTE AMOUNTS:						500
	Cost of postage for the department. Request \$500 for FY-2023.						
741.000	UNIFORMS - LAUNDRY & CLEANING						19,000
	FOOTNOTE AMOUNTS:						19,000
	Cost of cleaning of employee uniforms, bedding, sheets and towels. Request \$17,000 an increase of 13% for FY-2023.						
741.001	UNIFORMS-NEW AND BADGES						12,000
	FOOTNOTE AMOUNTS:						12,000
	Annual cost for purchasing dress uniforms, hats, badges, and accessories for employees. Request \$12,000 an increase of 20% for new hires in FY-2023.						
741.100	FIRE PROTECTIVE GEAR						30,000
	FOOTNOTE AMOUNTS:						30,000
	Cost for purchasing firefighting protective equipment and gear. Request \$30,000 an increase of 200% - PPE for new hires in FY-2023.						
741.200	FIRE/RESCUE GEN OP EQUIP						10,000
	FOOTNOTE AMOUNTS:						10,000
	Cost of capital improvements made for confined rescue equipment. Request \$10,000 for FY-2023.						
742.000	FIRE PREVENTION MATERIALS						3,000
	FOOTNOTE AMOUNTS:						3,000
	Cost of fire prevention/demonstration materials. Request \$3,000 for FY-2023.						
757.000	OPERATING SUPPLIES						16,000
	FOOTNOTE AMOUNTS:						16,000
	Cost of departmental supplies. Request \$16,000 an increase of 15% for FY-2023.						
757.004	MEDICAL SUPPLIES						

Fund: 206 FIRE FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 336 - FIRE							
	FOOTNOTE AMOUNTS:						12,000
	Cost to replenish EMS supplies on fire vehicles. Request \$12,000 an increase of 20% for FY-2023.						
757.005	FIRE INVESTIGATION						2,000
	FOOTNOTE AMOUNTS:						2,000
	Cost of fire investigative manuals, equipment, supplies, smoke alarms and drone surveillance unit for investigative and research purposes. Request \$2,000 for FY-2023.						
757.006	OPERATING SUPPLIES/TOOLS						1,000
	FOOTNOTE AMOUNTS:						1,000
	Cost of supplies and batteries necessary for firefighting equipment. Request \$1,000 an increase of 50% for FY-2023.						
800.001	ADMINISTRATION FEES						87,140
	FOOTNOTE AMOUNTS:						87,140
	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						50,000
	FOOTNOTE AMOUNTS:						50,000
	Cost of legal, professional and administrative services provided to the Department budgeted at \$15,000. An additional \$35,000 is added for contract negotiations with IAFF Local 1830 in FY-2023.						
857.000	COMMUNICATIONS						8,000
	FOOTNOTE AMOUNTS:						8,000
	Cost of maintenance and service of department radios (portable, mobile). Request \$8,000 for FY-2023.						
857.001	COMMUNICATIONS - DISPATCH						104,550
	FOOTNOTE AMOUNTS:						104,550
	Cost of dispatching services contracted with Emergent Health (HVA). Request \$104,550 an increase of 17% due to increased calls for FY-2023.						
867.000	GAS & OIL						50,000
	FOOTNOTE AMOUNTS:						50,000
	Gas and oil for department vehicles. Increase due to price increases. Request \$50,000 an increases of 45% due to increased fuel cost for FY-2023.						
900.000	PUBLISHING						500
	FOOTNOTE AMOUNTS:						500
	Cost of electronic and print publications for postings. Request \$500 a decrease of 50% for FY-2023.						
920.004	UTILITIES HEAT						20,000
	FOOTNOTE AMOUNTS:						20,000
	Heating of all department stations/facilities. Request \$20,000 an increase of 33% anticipating increased heating costs for FY-2023.						
920.005	UTILITIES LIGHT						

Fund: 206 FIRE FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 336 - FIRE							
	FOOTNOTE AMOUNTS:						26,000
	Electricity for department stations/facilities. Request \$26,000 for FY-2023.						
920.006	UTILITIES TELEPHONE						30,000
	FOOTNOTE AMOUNTS:						30,000
	Telephone/internet service to department facilities. Request \$30,000 for increased phone costs for FY-2023.						
920.007	UTILITIES WATER AND SEWER						6,000
	FOOTNOTE AMOUNTS:						6,000
	Water/sewer services to department facilities. Request \$6,000 for FY-2023.						
931.005	BLDG MAINTENANCE STATION #1						10,000
	FOOTNOTE AMOUNTS:						10,000
	Cost of building maintenance and repairs for Station #1. Request \$10,000 an increase of 10% for FY-2023.						
931.007	BLDG MAINTENANCE STATION #3						4,500
	FOOTNOTE AMOUNTS:						4,500
	Cost of building maintenance and repairs for Station #3. Request \$4,500 an increase of 11% for FY-2023.						
931.008	BLDG MAINTENANCE STATION #4						4,500
	FOOTNOTE AMOUNTS:						4,500
	Cost of building maintenance and repairs for Station #4. Request \$4,500 an increase of 11% for FY-2023.						
933.000	EQUIPMENT MAINTENANCE						3,000
	FOOTNOTE AMOUNTS:						3,000
	Maintenance/testing costs for SCBA, JAWS & fire extinguishers. Request \$3,000 for FY-2023.						
933.001	MAINTENANCE CONTRACTS						10,000
	FOOTNOTE AMOUNTS:						10,000
	Maintenance contracts for copiers, sirens, generators, etc. Request \$10,000 for FY-2023.						
935.001	AUTO & TRUCK MAINT STATION 1						75,000
	FOOTNOTE AMOUNTS:						75,000
	Maintenance and repairs of autos and trucks at Station #1/Ford Blvd. Request \$75,000 an increase of 25% for increased fleet repair costs in FY-2023.						
935.003	AUTO & TRUCK MAINT STATION 3						20,000
	FOOTNOTE AMOUNTS:						20,000
	Maintenance and repairs of autos and trucks at Station #3/Hewitt St. Request \$20,000 for FY-2023.						
935.004	AUTO & TRUCK MAINT STATION 4						20,000
	FOOTNOTE AMOUNTS:						20,000
	Maintenance and repairs of autos and trucks at Station #4/Textile Rd. Request \$20,000 for FY-2023.						
939.040	FIRE HYDRANT CHARGE						

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 336 - FIRE								
	FOOTNOTE AMOUNTS:						3,000	
	YCUA charges for hydrant maintenance (\$1 X 2700 hydrants). Request \$3,000 for FY-2023.							
943.000	MOTORPOOL INTERNAL							
	FOOTNOTE AMOUNTS:						59,522	
	Debt payment to Motor Pool for fire/rescue engine purchase in 2015. Total purchase of fire truck \$595,220 to Motor Pool over a ten year period starting 2016 with an annual payment of \$59,522 for nine years and the final payment of \$59,492 in 2025. The balance as of 12/31/2023 will be \$119,014.							
955.001	INSURANCE & BOND FLEET							
	FOOTNOTE AMOUNTS:						41,537	
	Insurance for buildings, equipment, and vehicles. Provided by the Accounting Director.							
956.000	MISCELLANEOUS							
	FOOTNOTE AMOUNTS:						500	
	Miscellaneous items.							
956.010	TAX REFUND EXPENSE							
	FOOTNOTE AMOUNTS:						500	
	Taxed refund expense for healthcare that is sometimes billed separately.							
958.000	MEMBERSHIP AND DUES							
	FOOTNOTE AMOUNTS:						5,000	
	Firefighter membership fees and dues (IAFC, IAAI, NFPA, MFIS, etc). Request \$5,000 for FY-2023.							
960.000	EDUCATION AND TRAINING							
	FOOTNOTE AMOUNTS:						30,000	
	Education and training of department personnel. Request \$30,000 an increase of 50% for specialized vehicle fire training (CNG, ION), vehicle extrication training, IAAI & FDIC seminars, Officer development training, and EMS in-house continuous education program for FY-2023.							
	DEPT '336' TOTAL							4,615,430

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 901 - CAPITAL OUTLAY							
APPROPRIATIONS							
206-901-971.008 *	CAPTL OUTLAY -IMPROVEMENT	63,842					74,000
206-901-979.000	CAPITAL OUTLAY FIRE APPARATUS	488,104					
206-901-980.001 *	COMPUTER/COMM/FURNISHING	10,193					30,000
TOTAL APPROPRIATIONS		562,139					104,000
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLA		(562,139)					(104,000)
* NOTES TO BUDGET: DEPARTMENT 901 CAPITAL OUTLAY							
971.008	CAPTL OUTLAY -IMPROVEMENT						74,000
	FOOTNOTE AMOUNTS:						74,000
	Kitchen remodeling at Station #4: Cabinets, countertops, flooring, appliances - \$40,000. Lighted front sign w/electric conduit at Station #3 - \$10,000, Two (2) zero turn replacement movers - \$16,000, upgrade electric at Fire HQ - \$8,000. Budgeting for capital due to expiration of capital outlay millage in fund 217.						
980.001	COMPUTER/COMM/FURNISHING						30,000
	FOOTNOTE AMOUNTS:						30,000
	New printer and copier - \$10,000. Computer software upgrade - \$20,000.						
	DEPT '901' TOTAL						104,000
ESTIMATED REVENUES - FUND 206		7,190,001	4,488,522	4,596,565	4,625,045	4,686,028	4,808,882
APPROPRIATIONS - FUND 206		6,709,473	3,921,528	4,517,672	4,546,152	3,599,332	4,733,910
NET OF REVENUES/APPROPRIATIONS - FUND 206		480,528	566,994	78,893	78,893	1,086,696	74,972

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 000							
ESTIMATED REVENUES							
208-000-637.007 *	HANDBALL COURT FEES	2,556	2,289	5,000	5,000	2,736	4,000
208-000-665.000 *	INTEREST EARNED	93	2			210	
208-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			3,822	3,822		4,823
TOTAL ESTIMATED REVENUES		<u>2,649</u>	<u>2,291</u>	<u>8,822</u>	<u>8,822</u>	<u>2,946</u>	<u>8,823</u>
NET OF REVENUES/APPROPRIATIONS - 000 -		<u>2,649</u>	<u>2,291</u>	<u>8,822</u>	<u>8,822</u>	<u>2,946</u>	<u>8,823</u>

* NOTES TO BUDGET: DEPARTMENT 000

637.007	HANDBALL COURT FEES						
	FOOTNOTE AMOUNTS:						4,000
	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						
	FOOTNOTE AMOUNTS:						4,822
	Amount needed from Fund Balance.						
	DEPT '000' TOTAL						8,822

Fund: 208 PARKS FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 751 - PARKS							
APPROPRIATIONS							
208-751-703.000 *	SALARIES - ELECTED OFFICIALS	4,200	6,075	8,100	8,100	4,050	8,100
208-751-715.000 *	F.I.C.A./MEDICARE	66	88	117	117	59	117
208-751-718.002 *	DEFERRED COMPENSATION	54	79	105	105	53	106
208-751-958.000 *	MEMBERSHIP AND DUES	500	500	500	500		500
TOTAL APPROPRIATIONS		4,820	6,742	8,822	8,822	4,162	8,823
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS		(4,820)	(6,742)	(8,822)	(8,822)	(4,162)	(8,823)
* NOTES TO BUDGET: DEPARTMENT 751 PARKS							
703.000	SALARIES - ELECTED OFFICIALS						8,100
	FOOTNOTE AMOUNTS:						
	Per diem compensation for the seven elected Park Commissioners.						
715.000	F.I.C.A./MEDICARE						117
	FOOTNOTE AMOUNTS:						
	Figures provided by the Accounting Director.						
718.002	DEFERRED COMPENSATION						106
	FOOTNOTE AMOUNTS:						
	Figures provided by Accounting Director based on 1.30% of payroll.						
958.000	MEMBERSHIP AND DUES						500
	FOOTNOTE AMOUNTS:						
	This line item covers the annual membership with the Michigan Parks and Recreation Association.						
	DEPT '751' TOTAL						8,823
ESTIMATED REVENUES - FUND 208		2,649	2,291	8,822	8,822	2,946	8,823
APPROPRIATIONS - FUND 208		4,820	6,742	8,822	8,822	4,162	8,823
NET OF REVENUES/APPROPRIATIONS - FUND 208		(2,171)	(4,451)			(1,216)	

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 000							
ESTIMATED REVENUES							
213-000-403.000 *	CURRENT PROPERTY TAXES	1,351,766	1,392,978	1,471,097	1,471,097	1,481,263	1,537,696
213-000-404.001 *	ESA REIMBURSEMENT OP	4,485	4,493	4,400	4,400	11,064	4,000
213-000-412.000	DELINQUENT PERS PROPERTY TAX	2,369	3,710				
213-000-414.000	CUR PROPERTY TAX ADJUSTMENTS	(4,883)	5,662			(1,087)	
213-000-522.001 *	COMMUNITY DEV BLOCK GRANT	1,500	152,200				318,201
213-000-566.000	MI STATE GRANT - REC&PARKS	10,000	2,500				
213-000-569.023	STATE GRANT - DNR		195,851				
213-000-569.026 *	ST GRANT - DNR - PARK COURTS				25,000		298,700
213-000-581.000	COUNTY GRANT				2,760	2,760	
213-000-581.003	COUNTY GRANT - CONNECTING	249,827					
213-000-581.004 *	CNTY GRANT - CONNECT HURON #1			150,000	150,000	150,000	
213-000-607.015 *	BICYCLE PATH FEE	15,894	17,927	10,000	10,000	24,953	10,000
213-000-665.000 *	INTEREST EARNED	1,384	72	200	200	11,041	1,000
213-000-674.000	CONTRIBUTIONS & DONATIONS		4,500				
213-000-675.025	ART SERAFINSKI SCHOLARSHIP FUND	10,976	240				
213-000-699.101 *	TRANSFER IN: FROM GENERAL FUND	321,000	315,000	307,500	307,500	307,500	460,000
213-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			35,515	827,150		217,277
TOTAL ESTIMATED REVENUES		1,964,318	2,095,133	1,978,712	2,798,107	1,987,494	2,846,874
NET OF REVENUES/APPROPRIATIONS - 000 -		1,964,318	2,095,133	1,978,712	2,798,107	1,987,494	2,846,874

* NOTES TO BUDGET: DEPARTMENT 000

403.000	CURRENT PROPERTY TAXES						
	FOOTNOTE AMOUNTS:						1,537,696
	BSRII Tax Revenue based on millage levy of .9930. The projected revenue is based on taxable value (TV) minus adjustments and renaissance zone TV. Current projected TV is 1,548,535,588 and prior year was 1,471,873,553 for percentage increase of 5.2% in the TV.						
404.001	ESA REIMBURSEMENT OP						4,000
	FOOTNOTE AMOUNTS:						
	State calculated reimbursement for personal property loss due to small business exemptions.						
522.001	COMMUNITY DEV BLOCK GRANT						318,201
	FOOTNOTE AMOUNTS:						
	CDBG grant funds currently in the initial execution phase at 10/26/22 and will be brought to the Board for approval. This is for Appleridge Park playground improvements. Part of the parks master plan.						
569.026	ST GRANT - DNR - PARK COURTS						298,700
	FOOTNOTE AMOUNTS:						
	Budgeted for two grants awarded from the Michigan Department of Natural Resources. The first grant in the amount of \$147,500 is for the park improvements to Clubview Park, \$11,500 was budgeted in 2022 for the initial engineering work and \$136,000 will be budgeted for engineering and construction in 2023. The second grant in the amount of \$176,200 is for the park improvements to Community Center Park, \$13,500 was budgeted in 2022 for the initial engineering work and \$162,700 will be budgeted for engineering and construction in 2023.						
581.004	CNTY GRANT - CONNECT HURON #1						
	This was the connecting communities grant from Washtenaw County Parks and Recreation for Phase 1 of Huron Street pathway for 2022. Nothing budgeted for 2023.						
607.015	BICYCLE PATH FEE						

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 000							
	FOOTNOTE AMOUNTS:						10,000
	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						
	FOOTNOTE AMOUNTS:						1,000
	Interest earned on accounts. Figures provided by the Accounting Director.						
699.101	TRANSFER IN: FROM GENERAL FUND						
	FOOTNOTE AMOUNTS:						460,000
	Funds transferred to BSRII Fund #213 to pay for 2023 road improvements. Recommend transferring from the General Fund, \$240,000 from the ACM "In lieu of taxes" revenue and \$220,000 from Rent Lease agreement with YCUA for a total of \$460,000. Planning to request ARPA match funds for 3 years instead of obtaining bonds for roads for a total of \$920,000 per year potential road improvements. We understand the ARPA decision may not occur until early 2023.						
699.999	APPROPRIATED PRIOR YEAR BAL						
	FOOTNOTE AMOUNTS:						217,277
	We will need to use prior year fund balance for the matching of the DNR grants for the tennis and pickleball improvements to Clubview Park and Community Center Park.						
	DEPT '000' TOTAL						2,846,874

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 446 - HIGHWAYS AND STREETS								
APPROPRIATIONS								
213-446-982.000 *	HIGHWAY & ST-ROAD CONSTRUCTION						760,000	
213-446-982.006 *	HIGHWAYS & STREETS & SIDEWALK						50,000	
TOTAL APPROPRIATIONS							810,000	
NET OF REVENUES/APPROPRIATIONS - 446 - HIGHWAYS AND							(810,000)	
* NOTES TO BUDGET: DEPARTMENT 446 HIGHWAYS AND STREETS								

982.000	HIGHWAY & ST-ROAD CONSTRUCTION						760,000
	FOOTNOTE AMOUNTS:						760,000
	Department #446 is a new department in accordance with the State Chart of Accounts. This is for Washtenaw County road projects annual agreements to be brought before the Board for approval. General Fund will contribute \$460,000 in funds and BSRII will contribute \$300,000. ARPA funds will be decided in 2023.						
982.006	HIGHWAYS & STREETS & SIDEWALK						50,000
	FOOTNOTE AMOUNTS:						50,000
	Department #446 is a new department in accordance with the State Chart of Accounts. This is for dust control, street sweeping, limestone lift on Township roads and sidewalk replacement. Moved from 213-753-982.006						
	DEPT '446' TOTAL						810,000

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 753 - BIKE, SIDEWALK, ROAD, REC & GF							
APPROPRIATIONS							
213-753-757.775 *	OPERATING SUPP: FORD LAKE PAR	998	1,927	2,300	2,300	2,104	3,000
213-753-801.000 *	PROFESSIONAL SERVICES	19,050	19,511	20,000	34,000	3,873	100,000
213-753-931.004 *	REPAIRS & MAINTENANCE - PARKS	12,802	18,572	20,000	28,029	26,174	20,000
213-753-931.775 *	REPAIRS - FORD LAKE PARKS	2,165	17,325	20,000	20,000	18,647	20,000
213-753-963.700	ART SERAFINSKI SCHOLARSHIP PROGRA	3,370					
213-753-977.000 *	EQUIPMENT			89,372	89,372	10,347	
213-753-982.006 *	HIGHWAYS & STREETS & SIDEWALK	41,616	51,417	50,000	67,000	61,361	
213-753-995.230 *	TRANSFER TO: RECREATION FUND	468,519	330,000	367,800	367,800	200,000	405,354
213-753-995.584 *	TRANSFER TO: GOLF COURSE	135,000	15,000	208,505	169,476		233,151
TOTAL APPROPRIATIONS		683,520	453,752	777,977	777,977	322,506	781,505
NET OF REVENUES/APPROPRIATIONS - 753 - BIKE, SIDEWALK		(683,520)	(453,752)	(777,977)	(777,977)	(322,506)	(781,505)

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

757.775 OPERATING SUPP: FORD LAKE PAR

FOOTNOTE AMOUNTS: 3,000
 Cost of supplies needed to operate parks (printing of daily & seasonal permits, shirts and ranger uniforms, office supplies, etc). The increase is to reflect needing more tickets next year and the increase in material costs for shirts. This was previously budgeted in Fund 230 - Recreation.

801.000 PROFESSIONAL SERVICES

FOOTNOTE AMOUNTS: 100,000
 This line is used for professional service for the parks such as engineering, design, grant assistance and reviews. Increased for master plan preparation.

931.004 REPAIRS & MAINTENANCE - PARKS

FOOTNOTE AMOUNTS: 20,000
 Repairs and maintenance in non-Ford Lake parks.

931.775 REPAIRS - FORD LAKE PARKS

FOOTNOTE AMOUNTS: 20,000
 Repairs and maintenance in Ford Lake parks. No change from the 2022 original budget

977.000 EQUIPMENT

No budget for 2023.

982.006 HIGHWAYS & STREETS & SIDEWALK

Dust control, street sweeping, limestone lift on Township roads and sidewalk replacement. Moved to department 446 account 213-446-982.006 per State Chart of Accounts.

995.230 TRANSFER TO: RECREATION FUND

FOOTNOTE AMOUNTS: 405,354
 Transfer made to Fund 230 - Recreation for operational expenses.

995.584 TRANSFER TO: GOLF COURSE

FOOTNOTE AMOUNTS: 233,151

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 753 - BIKE, SIDEWALK, ROAD, REC & GF	Transfer made to Fund 584 - Golf Course for operational expenses.							
	DEPT '753' TOTAL						781,505	

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 901 - CAPITAL OUTLAY APPROPRIATIONS							
213-901-974.008 *	APPLERIDGE PARK IMPROVEMENTS						318,201
213-901-974.026 *	CAPITAL /CLUBVIEW PARK IMPROVE				23,000		272,000
213-901-974.034	CAP OUTLAY/SUGARBROOK PARK		4,696		5,064	1,460	
213-901-975.520 *	COMM CTR - PARK IMPROVEMENTS				27,000		325,400
213-901-975.587 *	LOONFEATHER PARK	26,446	367,187		164,798	14,034	
213-901-975.600	CAPITAL LANDSCAPE & TREES	5,465	5,875		4,000	3,937	
213-901-975.795	PARK IMPROVEMENTS	246,707					
213-901-976.008	CAPITAL OUTLAY - COMMUNITY CT	7,843	150,851				
213-901-986.007	CAPITAL OUTLAY - PATHWAY	280,326					
213-901-986.009 *	CAPITAL - PATHWAY HURON #1	38,018	1,785	412,689	789,455	693,604	95,833
213-901-986.010 *	HURON BRIDGE PATHWAY			173,046	391,563	160,807	243,935
TOTAL APPROPRIATIONS		604,805	530,394	585,735	1,404,880	873,842	1,255,369
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLA		(604,805)	(530,394)	(585,735)	(1,404,880)	(873,842)	(1,255,369)
* NOTES TO BUDGET: DEPARTMENT 901 CAPITAL OUTLAY							
974.008	APPLERIDGE PARK IMPROVEMENTS						318,201
	FOOTNOTE AMOUNTS:						
	This is for improvements to the Apple Ridge Park Playground and will be funded by CDBG. This is part of the Parks Master Plan.						
974.026	CAPITAL /CLUBVIEW PARK IMPROVE						272,000
	FOOTNOTE AMOUNTS:						
	This is for park improvements at Clubview Park. The project has an approved matching Michigan Department of Natural Resources Grant in the amount of \$147,500 for a total project of \$295,000. An amount of \$23,000 was approved by the Board on September 20, 2022 for the initial engineering design & bid work. An additional \$24,000 will be budgeted for construction engineering oversight and \$248,000 for park improvements.						
975.520	COMM CTR - PARK IMPROVEMENTS						325,400
	FOOTNOTE AMOUNTS:						
	This is for park improvements at Community Center Park. The project has an approved matching Michigan Department of Natural Resources Grant in the amount of \$176,200 for a total project of \$352,400. An amount of \$27,000 was approved by the Board on September 20, 2022 for the initial engineering design & bid work. An additional \$25,000 will be budgeted for construction engineering oversight and \$300,400 for park improvements.						
975.587	LOONFEATHER PARK						
	Loonfeather Park completed in 2022.						
986.009	CAPITAL - PATHWAY HURON #1						95,833
	FOOTNOTE AMOUNTS:						
	Carryover for construction of the 2022 Huron Street Pathway Phase #1 project, from Joe Hall Drive south to S. Huron River Drive the purchase order is still open with a balance of \$95,833.						
986.010	HURON BRIDGE PATHWAY						243,935
	FOOTNOTE AMOUNTS:						
	This is estimated carryover for the 2022 Huron Bridge Pathway collaboration with the City of Ypsilanti and for mast arms and span traffic signals.						
	DEPT '901' TOTAL						1,255,369

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 906 - DEBT SERVICES							
APPROPRIATIONS							
213-906-991.001 *	DEBT SERVICE HIGHWAYS & STREE	600,000	600,000	600,000	600,000	600,000	
213-906-993.000 *	DEBT SERVC INTEREST HGHWYS/STS	42,250	30,250	15,000	15,250	15,250	
TOTAL APPROPRIATIONS		642,250	630,250	615,000	615,250	615,250	
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICES		(642,250)	(630,250)	(615,000)	(615,250)	(615,250)	
* NOTES TO BUDGET: DEPARTMENT 906 DEBT SERVICES							
991.001	DEBT SERVICE HIGHWAYS & STREE	Final principal payment for road bonds was in 2022.					
993.000	DEBT SERVC INTEREST HGHWYS/STS	Final interest payment due for road bonds was 2022					
ESTIMATED REVENUES - FUND 213		1,964,318	2,095,133	1,978,712	2,798,107	1,987,494	2,846,874
APPROPRIATIONS - FUND 213		1,930,575	1,614,396	1,978,712	2,798,107	1,811,598	2,846,874
NET OF REVENUES/APPROPRIATIONS - FUND 213		33,743	480,737			175,896	

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 000							
ESTIMATED REVENUES							
216-000-403.001 *	CURRENT TAXES FIRE PENSION		1,881,074	1,608,716	1,617,688	1,618,154	1,254,314
216-000-404.000 *	ESA REIMBURSEMENT PEN		8,716	8,800	8,800	8,334	6,000
216-000-412.005	DELQUENT PERS PROP-FIRE PENSI		4,968				
216-000-414.001	CUR PROPERTY TAX ADJ PEN		8,481			(1,269)	
216-000-665.000 *	INTEREST EARNED		45			3,517	3,000
TOTAL ESTIMATED REVENUES			1,903,284	1,617,516	1,626,488	1,628,736	1,263,314
NET OF REVENUES/APPROPRIATIONS - 000 -			1,903,284	1,617,516	1,626,488	1,628,736	1,263,314

* NOTES TO BUDGET: DEPARTMENT 000

403.001	CURRENT TAXES FIRE PENSION						1,254,314
	FOOTNOTE AMOUNTS:						
	This levy is for the Fire retiree pension and health care. The millage levy decreased from prior year by .2900 to .8100 for 2023. The millage is calculated based on the annual required contribution (ARC) amount suggested by the actuary for both the pension and the OPEB (Other Post-Employment Benefits) health care. There was a reduction in the ACR for both the pension and OPEB for 2023.						
404.000	ESA REIMBURSEMENT PEN						6,000
	FOOTNOTE AMOUNTS:						
	State calculated reimbursement for personal property loss due to small business exemptions.						
665.000	INTEREST EARNED						3,000
	FOOTNOTE AMOUNTS:						
	Interest earned on cash funds.						
	DEPT '000' TOTAL						1,263,314

User: ecuellar

Fund: 216 FIRE PENSION & OPEB MILLAGE FUND

DB: Ypsilanti-Twp

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 336 - FIRE							
APPROPRIATIONS							
216-336-876.003 *	OPEB FUNDING- RETIREE HEALTH		700,000	642,476	642,476	642,476	366,182
216-336-876.004 *	RETIREMENT-FIRE DEPT		1,191,035	975,040	984,012	984,011	876,661
TOTAL APPROPRIATIONS			1,891,035	1,617,516	1,626,488	1,626,487	1,242,843
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE			(1,891,035)	(1,617,516)	(1,626,488)	(1,626,487)	(1,242,843)

* NOTES TO BUDGET: DEPARTMENT 336 FIRE

876.003 OPEB FUNDING- RETIREE HEALTH

366,182

FOOTNOTE AMOUNTS:

This is for retiree OPEB (Other Post-Employment Benefits) health care obligations. The actuarially determined contribution (ADC) decreased from \$642,476 in 2022 to \$366,182 for 2023. The OPEB fund is closed to hires as of 1/1/2014. The most current actuarial report for 2021 shows the funded percentage increased from 67.7% to 85.1% and the unfunded liability decreased from \$4,080,058 to \$1,649,365.

876.004 RETIREMENT-FIRE DEPT

876,661

FOOTNOTE AMOUNTS:

This is for retiree pension. The actuarially determined contribution (ADC) decreased from \$984,011 to \$876,661 for 2023. The most current actuarial report for 2021 shows the funded percentage increased from 79.59% to 83.57% and the unfunded liability decreased from \$7,633,806 to \$6,162,126. For this fund, any revenues that exceed the expenditures will be applied to the pension liability fund balance.

DEPT '336' TOTAL							1,242,843
ESTIMATED REVENUES - FUND 216		1,903,284	1,617,516	1,626,488	1,628,736		1,263,314
APPROPRIATIONS - FUND 216		1,891,035	1,617,516	1,626,488	1,626,487		1,242,843
NET OF REVENUES/APPROPRIATIONS - FUND 216		12,249			2,249		20,471

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 000							
ESTIMATED REVENUES							
217-000-403.002 *	CURRENT TAXES CAPITAL IMPROVEMENT		697,646	713,831	713,831	717,623	746,084
217-000-404.002 *	ESA REIMBURSEMENT CAPITAL IMPROVE		2,254	2,250	2,250	2,254	2,000
217-000-412.006	DELQUENT PPT-FIRE CAPITAL		1,718				
217-000-414.011	CUR PROPERTY TAX ADJ CAP IMP		2,893			(533)	
217-000-665.000 *	INTEREST EARNED		55			13,630	3,000
217-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			43,919	147,919		1,378,456
TOTAL ESTIMATED REVENUES			704,566	760,000	864,000	732,974	2,129,540
NET OF REVENUES/APPROPRIATIONS - 000 -			704,566	760,000	864,000	732,974	2,129,540
* NOTES TO BUDGET: DEPARTMENT 000							
403.002	CURRENT TAXES CAPITAL IMPROVEMENT						746,084
	FOOTNOTE AMOUNTS:						
	Fire Capital Revenue based on millage levy of .4818. The projected revenue is based on taxable value (TV) minus adjustments and renaissance zone TV. Current projected TV is 1,548,535,588 and prior year was 1,471,873,553, a 5.2% increase in the TV. This is the last year for the millage. Future capital expenditures will be budgeted in 206-901.						
404.002	ESA REIMBURSEMENT CAPITAL IMPROVE						2,000
	FOOTNOTE AMOUNTS:						
	State calculated reimbursement for personal property loss due to small business exemptions.						
665.000	INTEREST EARNED						3,000
	FOOTNOTE AMOUNTS:						
	Estimated interest earned on funds.						
699.999	APPROPRIATED PRIOR YEAR BAL						1,378,456
	FOOTNOTE AMOUNTS:						
	This is the amount of funds needed from fund balance.						
	DEPT '000' TOTAL						2,129,540

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 901 - CAPITAL OUTLAY							
APPROPRIATIONS							
217-901-971.008	CAPTAL OUTLAY -IMPROVEMENT		14,434	80,000	52,974	13,115	
217-901-976.005 *	CAPITAL OUTLAY FIRE STATION			130,000	261,026	27,026	231,000
217-901-979.000 *	CAPITAL OUTLAY FIRE APPARATUS		44,734	550,000	550,000		1,898,540
217-901-980.001	COMPUTER/COMM/FURNISHING		15,501				
TOTAL APPROPRIATIONS			74,669	760,000	864,000	40,141	2,129,540
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLA			(74,669)	(760,000)	(864,000)	(40,141)	(2,129,540)
* NOTES TO BUDGET: DEPARTMENT 901 CAPITAL OUTLAY							
976.005	CAPITAL OUTLAY FIRE STATION						231,000
	FOOTNOTE AMOUNTS:						231,000
	This is for the Parking lot at Hewitt Station approved in July 2022. Project will not begin until spring of 2023. Doan Construction was awarded the project at \$202,000 and OHM the construction engineering at \$29,000. Total project \$231,000. The budget for \$231,000 in 2022 will not be used for the parking lot in 2022 and will be part of the year end fund balance increase.						
979.000	CAPITAL OUTLAY FIRE APPARATUS						1,898,540
	FOOTNOTE AMOUNTS:						1,898,540
	Purchase of two (2) fire truck approved at the July 16, 2022 Board meeting. Trucks will be ordered and delivery date is set for August of 2023. Payment for the trucks will be completed in 2023 for \$1,898,540. The Board approval was for \$698,540 to be paid from the Fire Fund 206. This will now all be budgeted in the Fire Special Millage Capital Fund 217 as there will be a fund balance at the end of 2022 to cover the purchase. The budget for \$550,000 in 2022 will not be used for the fire truck in 2022 and will be part of the year end fund balance increase.						
	DEPT '901' TOTAL						2,129,540
ESTIMATED REVENUES - FUND 217			704,566	760,000	864,000	732,974	2,129,540
APPROPRIATIONS - FUND 217			74,669	760,000	864,000	40,141	2,129,540
NET OF REVENUES/APPROPRIATIONS - FUND 217			629,897			692,833	

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 000							
ESTIMATED REVENUES							
226-000-403.000 *	CURRENT PROPERTY TAXES	2,894,944	2,983,235	3,517,237	3,517,237	3,539,848	3,676,533
226-000-404.001 *	ESA REIMBURSEMENT OP	9,608	9,626	9,600	9,600	23,704	9,600
226-000-412.000 *	DELINQUENT PERS PROPERTY TAX	5,076	7,949				
226-000-414.000	CUR PROPERTY TAX ADJUSTMENTS	(10,462)	11,335			(2,523)	
226-000-547.000	ST of MI EGLE GRANT				580,630		
226-000-581.010	WASHTENAW CTY SOLID WASTE GRANT				243,200		
226-000-584.100	RECYCLING PARTNERSHIP GRANT				40,000		
226-000-642.000 *	SALE OF RECYCLING BINS	1,100	1,460	1,500	1,500		
226-000-642.001 *	SALE OF TRASH PICKUP STICKERS	8,666					
226-000-665.000 *	INTEREST EARNED	3,249	975	1,000	1,000	16,786	1,000
226-000-676.012 *	INSURANCE REIMBURSEMENTS	2,013	1,255			1,637	
226-000-683.000 *	OTHER INCOME-MISCELLANEOUS	9,515	9,000	9,000	9,000	7,676	7,500
226-000-699.101 *	TRANSFER IN: FROM GENERAL FUND				2,691	2,691	
226-000-699.999	APPROPRIATED PRIOR YEAR BAL				46,024		
TOTAL ESTIMATED REVENUES		2,923,709	3,024,835	3,538,337	4,450,882	3,589,819	3,694,633
NET OF REVENUES/APPROPRIATIONS - 000 -		2,923,709	3,024,835	3,538,337	4,450,882	3,589,819	3,694,633

* NOTES TO BUDGET: DEPARTMENT 000

403.000	CURRENT PROPERTY TAXES						3,676,533
	FOOTNOTE AMOUNTS:						
	Environmental Tax Revenue based on millage levy of 2.3742. The projected revenue is based on taxable value (TV) minus adjustments and renaissance zone TV. Increase of 5.2%.						
404.001	ESA REIMBURSEMENT OP						9,600
	FOOTNOTE AMOUNTS:						
	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 TAX						
	Delinquent personal property revenue collected by the Treasurer.						
642.000	SALE OF RECYCLING BINS						
	Sales of small recycle bins concluded in 2021 with waste management contract. Grants for single family home recycling bins will occur in 2022.						
642.001	SALE OF TRASH PICKUP STICKERS						
	Waste management contract eliminated sale of trash stickers in 2021. One bulk item per week is allowed per resident.						
665.000	INTEREST EARNED						1,000
	FOOTNOTE AMOUNTS:						
	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.						

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 000 683.000	OTHER INCOME-MISCELLANEOUS							
	FOOTNOTE AMOUNTS:						7,500	
	Funds received from Washtenaw County Sheriff's for reimbursement of the Helpful Handbook sent to the residents.							
699.101	TRANSFER IN: FROM GENERAL FUND							
	Not budgeted for 2023. One time use in 2022 for employee appreciation.							
	DEPT '000' TOTAL						3,694,633	

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020	2021	2022	2022	2022	2023
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/22	RECOMMENDED BUDGET
Dept 528 - ENVIRONMENTAL APPROPRIATIONS							
226-528-705.000 *	SALARY - SUPERVISION	86,488	92,974	48,490	48,990	41,480	49,944
226-528-706.000 *	SALARY - PERMANENT WAGES	115,823	98,945	94,634	99,806	85,171	107,064
226-528-707.000 *	SALARY - TEMPORARY/SEASONAL	14,896					
226-528-708.004 *	SALARIES PAY OUT-PTO&SICKTIME		11,652				
226-528-708.010 *	HEALTH INS BUYOUT	2,250	2,250				
226-528-709.000 *	REG OVERTIME	1,236	420	2,000	2,000	108	2,000
226-528-715.000 *	F.I.C.A./MEDICARE	15,478	15,533	11,102	11,536	9,415	12,165
226-528-718.000 *	MERS RETIREMENT	20,169	23,265	5,659	5,810	6,873	7,236
226-528-718.001 *	RETIREMENT HEALTH CARE SAVINGS	2,405	1,945	3,250	3,250	1,901	3,250
226-528-718.002 *	DEFERRED COMPENSATION	194		455	455		
226-528-719.000 *	HEALTH INSURANCE	51,242	42,412	46,418	46,418	42,550	50,118
226-528-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(2,850)	(2,850)	(3,300)	(3,300)		(3,300)
226-528-719.015 *	DENTAL BENEFITS	3,025	2,442	1,875	1,875	1,763	1,908
226-528-719.016 *	VISION BENEFITS	899	648	470	470	442	470
226-528-719.020 *	HEALTH CARE DEDUCTION	3,021	6,168	11,113	11,113	3,464	12,853
226-528-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	216	183	225	225	153	225
226-528-719.022 *	DISABILITY INSURANCE	1,273	1,054	755	755	605	754
226-528-719.023 *	LIFE INSURANCE	756	680	567	567	479	567
226-528-719.030 *	WORKERS COMPENSATION	4,972	5,262	7,538	7,538	3,570	4,432
226-528-727.000 *	OFFICE SUPPLIES	469	703	1,000	1,000	307	1,000
226-528-727.008 *	RECYCLE BINS NEW HOMEOWNERS	608	1,412	1,500	1,500		
226-528-727.009	STICKERS FOR TRASH PICK-UP	5,550					
226-528-730.000 *	POSTAGE	9,231	16,461	25,000	25,000	9,825	25,000
226-528-741.000 *	UNIFORMS - BOOTS & LAUNDRY	294	229	500	500	275	500
226-528-757.000 *	OPERATING SUPPLIES	238		1,300	1,300		1,300
226-528-760.000 *	PPE & FIRST AID SUPPLIES			250	250		250
226-528-776.000 *	MAINTENANCE SUPPLIES			500	500		500
226-528-800.001 *	ADMINISTRATION FEES	21,491	22,405	21,348	21,348	15,815	20,417
226-528-804.000 *	CONTRACTUAL/ROLLOFF DISPOSAL	15,503	16,834	19,295	19,295	14,464	19,295
226-528-804.001 *	CONTRACTUAL/RUBBISH PICKUP	1,357,565	1,484,483	1,524,273	1,524,273	1,139,249	1,585,244
226-528-804.003 *	CONTRACTUAL/YARDWASTE PICKUP	383,299	406,751	419,175	419,175	313,567	435,942
226-528-804.004 *	TWP DISPOSAL FEE	213,667	185,449	200,000	200,000	163,452	220,000
226-528-804.006 *	RECYCLING DISPOSAL	10,297	13,845	14,000	14,000	12,047	14,000
226-528-804.007 *	RECYCLING PICK-UP CURBSIDE	423,739	526,671	543,022	543,022	405,310	564,743
226-528-804.008 *	CURBSIDE RECYCLING DISPOSAL	100,205	148,412	214,282	214,282	119,734	222,854
226-528-818.000 *	CONTRACTUAL SERVICES	32,910		40,000	66,000	15,102	40,000
226-528-818.017 *	SHREDDING - TIRES	650	650	1,500	1,500	650	1,500
226-528-867.000 *	GAS & OIL	928	102	500	500	393	500
226-528-867.200 *	GAS & OIL - YCUA	1,212		500	500		500
226-528-867.300 *	FUEL SURCHARGE-CURBSIDE	(3,143)		20,000	20,000		
226-528-876.003 *	OPEB FUNDING- RETIREE HEALTH	19,762	19,091				
226-528-900.000 *	PUBLISHING	23,410	45,040	35,000	35,000	25,838	40,000
226-528-920.009	UTILITIES MAINTENANCE HEATING	357					
226-528-933.000 *	EQUIPMENT MAINTENANCE	287	1,660	3,000	3,000		3,000
226-528-935.000 *	MOTORPOOL-MISC REPAIR	1,577		2,500	2,500		2,500
226-528-939.000 *	AUTO MAINTENANCE	745		3,500	3,500	500	3,500
226-528-943.000 *	MOTORPOOL INTERNAL	10,979	6,685	6,685	6,685	5,571	5,257
226-528-955.001 *	INSURANCE & BOND FLEET	7,147	7,146	7,498	7,498	6,091	7,692
226-528-956.000 *	MISCELLANEOUS	488	225	500	500		500
226-528-958.000 *	MEMBERSHIP AND DUES	205		5,000	5,000	375	5,000
226-528-960.000 *	EDUCATION AND TRAINING	4,227	5,599	10,000	10,000	740	10,000
TOTAL APPROPRIATIONS		2,965,390	3,212,836	3,352,879	3,385,136	2,447,279	3,480,680
NET OF REVENUES/APPROPRIATIONS - 528 - ENVIRONMENTAL		(2,965,390)	(3,212,836)	(3,352,879)	(3,385,136)	(2,447,279)	(3,480,680)

* NOTES TO BUDGET: DEPARTMENT 528 ENVIRONMENTAL

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 528 - ENVIRONMENTAL								
705.000	SALARY - SUPERVISION							
	FOOTNOTE AMOUNTS:						49,944	
	Salary for the Residential Services Director to be split 50% in General Fund 101-752-705.000 Residential Services and 50% in the Environmental Services Fund. A 3 % increase plus longevity was added to all employees for 2023.							
706.000	SALARY - PERMANENT WAGES							
	FOOTNOTE AMOUNTS:						107,064	
	Salaries for 75% of two (2) Floater II/ Clerk III positions and 50% of a Mechanic, all TPOAM positions. 3% increase plus longevity is budgeted for 2023.							
707.000	SALARY - TEMPORARY/SEASONAL							
	No budget for seasonal employees used for chipping services. Service eliminated due to worker injuries.							
708.004	SALARIES PAY OUT-PTO&SICKTIME							
	Used for payout of PTO time for employees that have available hours accumulated or request a payout due to an emergency. Amounts are paid at 75%. This is brought back to the board for a budget amendment.							
708.010	HEALTH INS BUYOUT							
	Health insurance buyout for employees who receive health insurance through another source.							
709.000	REG OVERTIME							
	FOOTNOTE AMOUNTS:						2,000	
	Overtime expenses for the department.							
715.000	F.I.C.A./MEDICARE							
	FOOTNOTE AMOUNTS:						12,165	
	Figures provided by the Accounting Director.							
718.000	MERS RETIREMENT							
	FOOTNOTE AMOUNTS:						7,236	
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%							
718.001	RETIREMENT HEALTH CARE SAVINGS							
	FOOTNOTE AMOUNTS:						3,250	
	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							
	No employees with OPEB eligibility							
719.000	HEALTH INSURANCE							

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 528 - ENVIRONMENTAL								
	FOOTNOTE AMOUNTS:						50,118	
	Increase of 7.97%. Provided by HR							
719.003	EMPLOYEE PAID HEALTH CONTRA							
	FOOTNOTE AMOUNTS:						(3,300)	
	Amount employees pay toward their health care coverage.							
719.015	DENTAL BENEFITS							
	FOOTNOTE AMOUNTS:						1,908	
	Increase 1.72% for 2023. Provided by HR							
719.016	VISION BENEFITS							
	FOOTNOTE AMOUNTS:						470	
	No change for 2023. Numbers provided by HR							
719.020	HEALTH CARE DEDUCTION							
	FOOTNOTE AMOUNTS:						12,853	
	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							
	FOOTNOTE AMOUNTS:						225	
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.							
719.022	DISABILITY INSURANCE							
	FOOTNOTE AMOUNTS:						754	
	No change for 2023. Numbers provided by HR							
719.023	LIFE INSURANCE							
	FOOTNOTE AMOUNTS:						567	
	No change for 2023. Numbers provided by HR							
719.025	UNEMPLOYMENT EXPENSE							
	No unemployment expected for this fund because there are no longer seasonal employees.							
719.030	WORKERS COMPENSATION							
	FOOTNOTE AMOUNTS:						4,432	
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.							
727.000	OFFICE SUPPLIES							
	FOOTNOTE AMOUNTS:						1,000	
	Office supplies for the department.							
727.008	RECYCLE BINS NEW HOMEOWNERS							
	Cost to purchase smaller recycling bins, the sale of recycling bins ended in 2021. New bins were delivered to each single family home.							

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 528 - ENVIRONMENTAL								
730.000	POSTAGE							
							25,000	
	FOOTNOTE AMOUNTS:							
	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	UNIFORMS - BOOTS & LAUNDRY							
							500	
	FOOTNOTE AMOUNTS:							
	Cost for uniforms, boots and laundry services. TPOAM union employees receive a flat amount to purchase boots and uniforms as per contract. All others who require boots or uniforms will receive a reimbursement not to exceed agreed upon amount. Laundry service is for towels, rugs, mats, etc.							
757.000	OPERATING SUPPLIES							
							1,300	
	FOOTNOTE AMOUNTS:							
	Used to purchase supplies.							
760.000	PPE & FIRST AID SUPPLIES							
							250	
	FOOTNOTE AMOUNTS:							
	No change for 2023.							
776.000	MAINTENANCE SUPPLIES							
							500	
	FOOTNOTE AMOUNTS:							
	Used to purchase safety supplies.							
800.001	ADMINISTRATION FEES							
							20,417	
	FOOTNOTE AMOUNTS:							
	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							
							19,295	
	FOOTNOTE AMOUNTS:							
	Cost of the trash dumpsters at the Civic Center, Ford Lake Park, Golf Course and the Community Center. 4% increase on fiscal year October 1st to September 30 per contract.							
804.001	CONTRACTUAL/RUBBISH PICKUP							
							1,585,244	
	FOOTNOTE AMOUNTS:							
	Covers the "per resident" fee of \$8.65 for 9 months and \$9.00 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							
							435,942	
	FOOTNOTE AMOUNTS:							
	Covers the "per resident" fee of \$2.37 for 9 months and \$2.47 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							

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 528 - ENVIRONMENTAL								
	FOOTNOTE AMOUNTS:						220,000	
	Fees charged for disposal of yard waste from Waste Management and other contractors. Waste Management is included as they would have to pay to dump elsewhere and bill us back. 10% increase is budgeted.							
804.006	RECYCLING DISPOSAL							
	FOOTNOTE AMOUNTS:						14,000	
	Cost of hauling recycling roll off containers from Compost Site to Great Lakes.							
804.007	RECYCLING PICK-UP CURBSIDE							
	FOOTNOTE AMOUNTS:						564,743	
	Covers the "per resident" fee of \$3.08 for 9 months and \$3.20 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							
	FOOTNOTE AMOUNTS:						222,854	
	Per ton fee paid for (or received from) recycling collected by Waste Management. Cost is dependent on the market for recyclables and contamination of recycling materials.							
818.000	CONTRACTUAL SERVICES							
	FOOTNOTE AMOUNTS:						40,000	
	Potential emergency services.							
818.017	SHREDDING - TIRES							
	FOOTNOTE AMOUNTS:						1,500	
	Cost to dispose of tires throughout the Township.							
867.000	GAS & OIL							
	FOOTNOTE AMOUNTS:						500	
	WEX/Fuelcloud; used for fuel.							
867.200	GAS & OIL - YCUA							
	FOOTNOTE AMOUNTS:						500	
	Cost of fuel purchased from YCUA facility for our equipment							
867.300	FUEL SURCHARGE-CURBSIDE							
	Contractual fuel surcharges no longer apply to the current contract with Waste Management							
876.003	OPEB FUNDING- RETIREE HEALTH							
	Moved to 226-528-718.003							
900.000	PUBLISHING							
	FOOTNOTE AMOUNTS:						40,000	
	Printing and mailing of the Helpful Handbook and magnets mailed annually to the residents. Increase needed for educational mailing and Recreation & Community Guide.The Washtenaw County Sheriff's Office contributes approximately \$9,000.							
933.000	EQUIPMENT MAINTENANCE							

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 528 - ENVIRONMENTAL								
	FOOTNOTE AMOUNTS:						3,000	
	Cost to repair equipment.							
935.000	MOTORPOOL-MISC REPAIR							
	FOOTNOTE AMOUNTS:						2,500	
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director							
939.000	AUTO MAINTENANCE							
	FOOTNOTE AMOUNTS:						3,500	
	Covers the cost of annual inspections and fees for trucks, trailers, etc.							
943.000	MOTORPOOL INTERNAL							
	FOOTNOTE AMOUNTS:						5,257	
	Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.							
955.001	INSURANCE & BOND FLEET							
	FOOTNOTE AMOUNTS:						7,692	
	Insurance for buildings, equipment, and vehicles. Provided by the Accounting Director.							
956.000	MISCELLANEOUS							
	FOOTNOTE AMOUNTS:						500	
	Miscellaneous expenditures for department.							
958.000	MEMBERSHIP AND DUES							
	FOOTNOTE AMOUNTS:						5,000	
	This is for membership with Washtenaw Regional Resource Management Authority (WRRMA).							
960.000	EDUCATION AND TRAINING							
	FOOTNOTE AMOUNTS:						10,000	
	Education and training related to recycling or trash collection, storm water, etc.							
	DEPT '528' TOTAL						3,480,680	

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 901 - CAPITAL OUTLAY							
APPROPRIATIONS							
226-901-978.060	RECYCLE CART PROJECT				880,288		
TOTAL APPROPRIATIONS					880,288		
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLA					(880,288)		
ESTIMATED REVENUES - FUND 226		2,923,709	3,024,835	3,538,337	4,450,882	3,589,819	3,694,633
APPROPRIATIONS - FUND 226		2,965,390	3,212,836	3,352,879	4,265,424	2,447,279	3,480,680
NET OF REVENUES/APPROPRIATIONS - FUND 226		(41,681)	(188,001)	185,458	185,458	1,142,540	213,953

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 000							
ESTIMATED REVENUES							
230-000-528.001 *	OTHER FEDERAL GRANT - ADDITIONAL		4,360	16,000	16,000	4,268	8,000
230-000-566.000	MI STATE GRANT - REC&PARKS	2,864					
230-000-630.000 *	RECREATION/ADULT SPORTS	9,235	11,451	16,000	16,000	17,402	17,000
230-000-631.000 *	RECREATION/YOUTH SPORTS	13,423	72,456	50,000	50,000	56,146	56,000
230-000-631.001 *	REC/YOUTH SPORTS CLASSES		1,606	18,000	18,000	25,860	25,000
230-000-631.002 *	REC/YOUTH ENRICH CLASSES		294	33,000	33,000	22,314	30,000
230-000-632.000 *	RECREATION/DANCE	8,692	18,868	48,000	48,000	13,058	12,515
230-000-634.000 *	RECREATION/DAY CAMP		845				
230-000-634.001 *	RECREATION/SPECIAL EVENTS			2,000	2,000	150	2,000
230-000-635.000 *	REC/50 & BEYOND DUES	5,042	9,974	11,000	11,000	10,017	11,000
230-000-635.001 *	REC/50 & BEYOND TRIP FEE		18	4,000	16,500	21,953	22,000
230-000-636.000 *	RECREATION/ADULT CLASSES	15,416	17,942	29,000	29,000	25,693	32,000
230-000-637.000 *	REC/50 & BEYOND ACTIVITY FEES	3,386	618	12,000	12,000	1,632	4,000
230-000-637.001 *	MISCELLANEOUS	301	498	200	200	99	200
230-000-637.002 *	BUILDING RENTAL FEES	33,411	49,110	20,000	20,000	48,396	35,000
230-000-637.003 *	FIELD RENTAL FEES		278	15,000	15,000	13,605	15,000
230-000-637.004 *	FORD LAKE GATE FEES		61,268	50,000	50,000	72,817	60,000
230-000-637.005 *	PARK SHELTER RENT FEES	4,304	13,565	8,000	8,000	11,720	12,000
230-000-642.005 *	SALES FOOD & BEVERAGE	1,238	1,350	2,500	2,500	4,455	5,000
230-000-665.000 *	INTEREST EARNED	258	11			521	200
230-000-674.000 *	CONTRIBUTIONS & DONATIONS		6,058		16,000	12,650	5,150
230-000-674.010	GRANTS - PRIVATE & NONPROFIT					3,000	
230-000-675.003 *	SERAFINSKI SCHOLARSHIP			2,500	2,500	5,000	5,000
230-000-675.007 *	CONTRIBUTION - JAZZ FESTIVAL						5,000
230-000-675.008 *	CONTRIBUTIONS - ROSIE & ART IN TH			2,400	4,900	2,500	2,500
230-000-675.400 *	DONATIONS - SENIOR LUNCH	1,502	1,005	1,500	1,500	3,442	2,416
230-000-676.012 *	INSURANCE REIMBURSEMENTS	486	1,549			1,778	
230-000-699.101 *	TRANSFER IN: FROM GENERAL FUND					4,306	
230-000-699.213 *	TRANSFER IN: FROM BSRII FUND	468,519	330,000	367,800	367,800	200,000	405,354
230-000-699.999	APPROPRIATED PRIOR YEAR BAL					8,935	
TOTAL ESTIMATED REVENUES		568,077	603,124	708,900	753,141	582,782	772,335
NET OF REVENUES/APPROPRIATIONS - 000 -		568,077	603,124	708,900	753,141	582,782	772,335

* NOTES TO BUDGET: DEPARTMENT 000

528.001	OTHER FEDERAL GRANT - ADDITIONAL						8,000
	FOOTNOTE AMOUNTS:						
	Revenues received for Senior Nutrition Grant Program, a Federal Program through the County. We serve approximately 250 meals monthly.						
630.000	RECREATION/ADULT SPORTS						17,000
	FOOTNOTE AMOUNTS:						
	Revenues generated from adult sports programs (softball, soccer, tennis, cornhole).						
631.000	RECREATION/YOUTH SPORTS						56,000
	FOOTNOTE AMOUNTS:						
	Revenues generated from youth sports leagues (t-ball, coach pitch, baseball, basketball, soccer).						
631.001	REC/YOUTH SPORTS CLASSES						25,000
	FOOTNOTE AMOUNTS:						
	Revenues generated from Youth Sport Classes (GNSL, Bball Skills LLC, Tennis, Skyhawks Sports Classes and Camps)						

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 000								
631.002	REC/YOUTH ENRICH CLASSES							
	FOOTNOTE AMOUNTS:						30,000	
	Revenues generated from classes for youth (JAR, Karate, art classes).							
632.000	RECREATION/DANCE							
	FOOTNOTE AMOUNTS:						12,515	
	Revenues generated from youth dance classes Decrease from prior years due to moving adult dance classes to the Adult Classes GL. This was due to where the expenditure for those classes comes from.							
634.000	RECREATION/DAY CAMP							
	No longer using this line item.							
634.001	RECREATION/SPECIAL EVENTS							
	FOOTNOTE AMOUNTS:						2,000	
	Revenues generated from special events where a fee is charged. No change for 2023.							
635.000	REC/50 & BEYOND DUES							
	FOOTNOTE AMOUNTS:						11,000	
	Revenues generated from annual "50 & Beyond" member dues (individual & family memberships offered).							
635.001	REC/50 & BEYOND TRIP FEE							
	FOOTNOTE AMOUNTS:						22,000	
	Revenues generated from 50 & Beyond trips. Funds were previously collected by outside agencies, they are now collected by Recreation Department							
636.000	RECREATION/ADULT CLASSES							
	FOOTNOTE AMOUNTS:						32,000	
	Revenues generated from adult enrichment programs/classes (Art classes, Yoga, Zumba, Urban Ballroom, Pilates, etc.).							
637.000	REC/50 & BEYOND ACTIVITY FEES							
	FOOTNOTE AMOUNTS:						4,000	
	Revenues generated from "50 & Beyond" programs.							
637.001	MISCELLANEOUS							
	FOOTNOTE AMOUNTS:						200	
	Non-Program revenues. No change for 2023.							
637.002	BUILDING RENTAL FEES							
	FOOTNOTE AMOUNTS:						35,000	
	Revenues generated from room & gym rentals. Includes revenue from WCC and YMCA room usage. Increase for 2023 due to fees charged being raised and prior years revenues.							
637.003	FIELD RENTAL FEES							
	FOOTNOTE AMOUNTS:						15,000	
	Revenues generated from athletic field rentals (Community Center Ball Fields, Ford Heritage Ball and Soccer Fields, North Bay Field, Ford Lake Park Field)							

Fund: 230 RECREATION FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 000							
637.004	FORD LAKE GATE FEES						
	FOOTNOTE AMOUNTS:						60,000
	Revenues generated from park gate fees (annual & daily fees collected from the sale of park & boat permits). Projected increase due to activity from 2021 and 2022.						
637.005	PARK SHELTER RENT FEES						
	FOOTNOTE AMOUNTS:						12,000
	Revenues generated from park shelter rentals. Increase for 2023 due to increase in fees charged and prior years revenue.						
642.005	SALES FOOD & BEVERAGE						
	FOOTNOTE AMOUNTS:						5,000
	Revenues generated from the sale of snacks - prepackaged items (Gatorade, Pop, chips) Increase for 2023 due to current years revenues.						
665.000	INTEREST EARNED						
	FOOTNOTE AMOUNTS:						200
	Interest earned from Recreation Fund.						
674.000	CONTRIBUTIONS & DONATIONS						
	FOOTNOTE AMOUNTS:						5,150
	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						
	FOOTNOTE AMOUNTS:						5,000
	Revenue generated by the awarding of Serafinski Scholarship Funds to participants to use to register for classes.						
675.007	CONTRIBUTION - JAZZ FESTIVAL						
	FOOTNOTE AMOUNTS:						5,000
	This line is for the expected contributions for the Jazz Festival.						
675.008	CONTRIBUTIONS - ROSIE & ART IN THE PARK						
	FOOTNOTE AMOUNTS:						2,500
	This line is for the expected contributions for the Rosie Show and other community art projects.						
675.400	DONATIONS - SENIOR LUNCH						
	FOOTNOTE AMOUNTS:						2,416
	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.						
699.101	TRANSFER IN: FROM GENERAL FUND						
	Not budgeted for 2023. One time use in 2022 for employee appreciation.						
699.213	TRANSFER IN: FROM BSRII FUND						

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
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Dept 000

FOOTNOTE AMOUNTS:							405,354
Funds from BSRII Fund are transferred into the Rec Fund budget to support the expenditure side of the budget.							
DEPT '000' TOTAL							772,335

User: ecuellar

Fund: 230 RECREATION FUND

DB: Ypsilanti-Twp

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 754 - RECREATION							
APPROPRIATIONS							
230-754-705.000 *	SALARY - SUPERVISION	67,205	70,195	70,798	76,001	62,338	77,250
230-754-706.000 *	SALARY - PERMANENT WAGES	166,481	77,960	154,243	160,987	122,940	160,594
230-754-707.000 *	SALARY - TEMPORARY/SEASONAL	4,879	6,619	6,000	6,000	3,762	6,000
230-754-707.075 *	SALARY - TEMP SPORTS PROGRAM		1,350	8,000	3,000	2,269	8,000
230-754-707.100 *	SALARY - TEMP COMM CENTER STAFF	9,881	8,811	15,000	8,500	7,204	15,000
230-754-707.200 *	SALARY - TEMP DANCE STAFF	6,504	6,376	13,000	5,000	2,815	5,000
230-754-707.775 *	SALARY - TEMP. FORD LAKE PARK		30,908	50,000	53,400	53,372	60,000
230-754-708.004 *	SALARIES PAY OUT-PTO&SICKTIME		2,147				
230-754-709.000 *	REG OVERTIME	108	1,980	250	250	4,718	250
230-754-715.000 *	F.I.C.A./MEDICARE	17,808	12,093	18,569	19,663	15,436	19,577
230-754-718.000 *	MERS RETIREMENT	23,788	13,571	8,554	8,754	7,490	10,381
230-754-718.001 *	RETIREMENT HEALTH CARE SAVINGS	3,730	2,156	3,900	3,900	3,130	3,900
230-754-718.002 *	DEFERRED COMPENSATION		720	1,365	1,365	985	1,222
230-754-719.000 *	HEALTH INSURANCE	68,810	36,200	57,005	57,005	49,404	61,548
230-754-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(4,050)	(3,125)	(4,200)	(4,200)		(4,200)
230-754-719.015 *	DENTAL BENEFITS	4,528	1,258	1,982	1,982	2,639	2,973
230-754-719.016 *	VISION BENEFITS	1,087	729	593	593	502	593
230-754-719.020 *	HEALTH CARE DEDUCTION	3,604	4,248	14,805	14,805	3,743	14,805
230-754-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	270	137	252	252	233	252
230-754-719.022 *	DISABILITY INSURANCE	1,591	910	872	872	775	872
230-754-719.023 *	LIFE INSURANCE	945	586	681	681	605	681
230-754-719.025 *	UNEMPLOYMENT EXPENSE					73	
230-754-719.030 *	WORKERS COMPENSATION	7,096	5,377	5,830	5,830	3,324	7,045
230-754-727.000 *	OFFICE SUPPLIES	1,023	408	1,200	1,200	947	1,200
230-754-730.000 *	POSTAGE	905	4,118	4,000	3,000	1,439	4,000
230-754-740.000 *	OPERATING SUPPLIES	425	996	700	700	208	700
230-754-757.008 *	COST OF SALES FOOD & BEV	591	730	2,000	3,000	2,721	3,000
230-754-760.000 *	PPE & FIRST AID SUPPLIES		109	500	500	344	300
230-754-776.000 *	MAINTENANCE SUPPLIES	34					
230-754-776.003 *	MAINT SUPPLIES - COMMUNITY CT	3,727	3,658	4,700	5,700	5,141	5,000
230-754-800.001 *	ADMINISTRATION FEES	19,602	21,488	22,141	22,141	18,451	21,521
230-754-818.000 *	CONTRACTUAL SERVICES	3,495	20,845	16,000	24,000	16,349	30,000
230-754-818.002 *	CONTRACTUAL SERVICES COMM CEN	16,090	17,510	16,500	17,100	14,671	16,500
230-754-818.018 *	CONTRACTUAL - SPORTS OFFICIALS			6,000	8,000	6,868	6,000
230-754-818.100 *	CONTRACTUAL - SPORTS PROGRAM			13,000	17,000	13,242	19,000
230-754-844.001 *	SENIOR NUTRITION PROGRAM	3,488	1,734	16,000	10,300	6,608	10,300
230-754-850.000 *	TELEPHONE	1,160	1,167	1,900	1,900	1,259	1,900
230-754-867.000 *	GAS & OIL	206	2,432	3,000	4,500	4,027	5,000
230-754-876.003 *	OPEB FUNDING- RETIREE HEALTH	28,555	15,322				
230-754-880.000 *	COMMUNITY PROMOTION	1,271	23,036	15,000	2,050	766	15,000
230-754-920.003 *	UTILITIES - COMMUNITY CENTER	48,712	51,234	58,000	58,000	49,735	58,000
230-754-931.003 *	REPAIRS COMMUNITY CENTER	1,218	1,443	1,700	1,700	921	1,700
230-754-931.021 *	NON RECURRING R & M-COMM CTR	3,392	45,482	10,000	22,950	22,445	10,000
230-754-933.001 *	MAINTENANCE CONTRACTS	1,529	1,210	5,000	3,000	1,983	5,000
230-754-935.000 *	MOTORPOOL-MISC REPAIR	706	2,127	5,000	9,000	8,998	7,000
230-754-943.000 *	MOTORPOOL INTERNAL	20,921	31,064	15,969	15,969	13,308	15,969
230-754-955.001 *	INSURANCE & BOND FLEET	7,761	7,758	8,141	8,141	6,614	8,352
230-754-956.136 *	MISC-CASH OVER/SHORT	(30)					
230-754-957.000 *	BANK CHARGES	3,552	5,998	5,000	5,000	10,096	7,000
230-754-958.000 *	MEMBERSHIP AND DUES	355	350	400	400	375	400
230-754-963.100 *	REC YOUTH SPORTS PROG	7,087	14,436	17,000	17,000	10,746	17,000
230-754-963.150 *	REC ADULT SPORTS PROG	2,340	1,331	1,000	5,000	4,412	1,500
230-754-963.200 *	REC DANCE PROGRAM	4,644	9,155	12,000	12,000	10,265	12,000
230-754-963.400 *	REC ENRICHMENT PROGRAMS	10,620	12,813	10,000	10,000	9,157	2,500
230-754-963.500 *	REC SENIOR PROGRAMS	(171)	3,077	2,250	3,250	1,530	2,250
230-754-963.600 *	SPECIAL EVENTS - ROSIE		917	1,800	9,160	7,536	2,500

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 754 - RECREATION APPROPRIATIONS							
230-754-963.601 *	50 & BEYOND TRIPS			500	18,700	15,123	20,000
230-754-963.602 *	SPECIAL EVENTS - RECREATION			5,000	1,500	609	5,000
230-754-963.603 *	SPECIAL EVENT - JAZZ FESTIVAL				6,640	6,639	5,000
230-754-974.022	SENIOR REC CENTER - EQUIPMENT		10,289				
TOTAL APPROPRIATIONS		577,795	593,443	708,900	753,141	621,290	772,335
NET OF REVENUES/APPROPRIATIONS - 754 - RECREATION		(577,795)	(593,443)	(708,900)	(753,141)	(621,290)	(772,335)

* NOTES TO BUDGET: DEPARTMENT 754 RECREATION

705.000	SALARY - SUPERVISION						
	FOOTNOTE AMOUNTS:						77,250
	Salary for the Recreation Services Manager. A 3 % increase plus longevity was added to all employees for 2023.						
706.000	SALARY - PERMANENT WAGES						
	FOOTNOTE AMOUNTS:						160,594
	Salaries for two (2) Recreation Coordinators, both Teamster Union members and four (4) part time Building Attendant positions. A 3 % increase plus longevity was added to all employees for 2023.						
707.000	SALARY - TEMPORARY/SEASONAL						
	FOOTNOTE AMOUNTS:						6,000
	These part-time positions teach, coordinate and supervise a few of our programs. Employees ranging \$15 to \$20 per hour or a flat amount for program.						
707.075	SALARY - TEMP SPORTS PROGRAM						
	FOOTNOTE AMOUNTS:						8,000
	This part time positions are specific to the sports program. Includes one (1) Sports Assistant						
707.100	SALARY - TEMP COMM CENTER STAFF						
	FOOTNOTE AMOUNTS:						15,000
	These positions include Senior Aide and Bus Driver.						
707.200	SALARY - TEMP DANCE STAFF						
	FOOTNOTE AMOUNTS:						5,000
	This line funds the Dance Coordinator. 1 (One) individual at \$18-22 per hour. Decreased for 2023 due to moving the instructors to contracted out of the Dance expense line 230-754-963.200.						
707.775	SALARY - TEMP. FORD LAKE PARK						
	FOOTNOTE AMOUNTS:						60,000
	Includes Park Rangers & Park Attendants. Usually 14-17 employees ranging \$13.50 to \$16. Increase for 2023 due to raised staffing needs and slight increase in pay.						
708.004	SALARIES PAY OUT-PTO&SICKTIME						
	Used for payout of PTO time for employees that have available hours accumulated or request a payout due to an emergency. Amounts are paid at 75%. This is brought back to the board for a budget amendment.						
708.010	HEALTH INS BUYOUT						

Fund: 230 RECREATION FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 BUDGET REQUEST		2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
		2020 ACTIVITY	2021 ACTIVITY				
Dept 754 - RECREATION							
	Health insurance buyout for employees who receive health insurance through another source.						
709.000	REG OVERTIME						
	FOOTNOTE AMOUNTS: Overtime costs for the department.						250
715.000	F.I.C.A./MEDICARE						
	FOOTNOTE AMOUNTS: Figures provided by the Accounting Director.						19,577
718.000	MERS RETIREMENT						
	FOOTNOTE AMOUNTS: Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%						10,381
718.001	RETIREMENT HEALTH CARE SAVINGS						
	FOOTNOTE AMOUNTS: 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.						3,900
718.002	DEFERRED COMPENSATION						
	FOOTNOTE AMOUNTS: Figures provided by Accounting Director based on 1.30% of payroll.						1,222
718.003	OPEB - RETIREMENT HEALTH						
	No employees with OPEB eligibility						
719.000	HEALTH INSURANCE						
	FOOTNOTE AMOUNTS: A increase of 7.97%. Provided by HR						61,548
719.003	EMPLOYEE PAID HEALTH CONTRA						
	FOOTNOTE AMOUNTS: Amount employees pay toward their health care coverage.						(4,200)
719.015	DENTAL BENEFITS						
	FOOTNOTE AMOUNTS: Increase 1.72% for 2023. Provided by HR						2,973
719.016	VISION BENEFITS						
	FOOTNOTE AMOUNTS: No change for 2023. Numbers provided by HR						593
719.020	HEALTH CARE DEDUCTION						
	FOOTNOTE AMOUNTS:						14,805

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 754 - RECREATION								
	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						252	
	FOOTNOTE AMOUNTS: Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.							
719.022	DISABILITY INSURANCE						872	
	FOOTNOTE AMOUNTS: No change for 2023. Numbers provided by HR							
719.023	LIFE INSURANCE						681	
	FOOTNOTE AMOUNTS: No change for 2023. Numbers provided by HR							
719.030	WORKERS COMPENSATION						7,045	
	FOOTNOTE AMOUNTS: Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.							
727.000	OFFICE SUPPLIES						1,200	
	FOOTNOTE AMOUNTS: Office supplies for the department. Slight increase for 2023 due to rising costs.							
730.000	POSTAGE						4,000	
	FOOTNOTE AMOUNTS: Cost of Recreation Department mailings.							
740.000	OPERATING SUPPLIES						700	
	FOOTNOTE AMOUNTS: Supplies and equipment needed to operate programs and services.							
757.008	COST OF SALES FOOD & BEV						3,000	
	FOOTNOTE AMOUNTS: Cost of snacks and beverage sold at the Recreation Department. Increase in 2023 due to sales in 2022.							
760.000	PPE & FIRST AID SUPPLIES						300	
	FOOTNOTE AMOUNTS: Covers all PPE, first aid supplies, and other supplies required by OSHA.							
776.003	MAINT SUPPLIES - COMMUNITY CT						5,000	
	FOOTNOTE AMOUNTS: Custodial supplies for Community Center. Slight increase for 2023 due to rising costs.							
800.001	ADMINISTRATION FEES						21,521	
	FOOTNOTE AMOUNTS:							

Fund: 230 RECREATION FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 754 - RECREATION							
	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						30,000
	FOOTNOTE AMOUNTS: 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						16,500
	FOOTNOTE AMOUNTS: Maintenance of the Community Center.						
818.018	CONTRACTUAL - SPORTS OFFICIALS						6,000
	FOOTNOTE AMOUNTS: 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						19,000
	FOOTNOTE AMOUNTS: Payments made from this line item are to sports officials for Youth (soccer, baseball, basketball) and Adult Leagues. Softball and Soccer during the spring-fall seasons.						
844.001	SENIOR NUTRITION PROGRAM						10,300
	FOOTNOTE AMOUNTS: Cost of Senior Nutrition Program, reimbursed by a grant.						
850.000	TELEPHONE						1,900
	FOOTNOTE AMOUNTS: Telephone services at the Community Center.						
867.000	GAS & OIL						5,000
	FOOTNOTE AMOUNTS: 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						15,000
	FOOTNOTE AMOUNTS: Cost of promotion through Constant Contact (web-based newsletter program), Rec Guide, Program Advertising, etc.						
920.003	UTILITIES - COMMUNITY CENTER						58,000
	FOOTNOTE AMOUNTS: Utility costs at the Community Center.						
931.003	REPAIRS COMMUNITY CENTER						

GL NUMBER	DESCRIPTION	2023 BUDGET REQUEST			2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
		2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET			
Dept 754 - RECREATION							
	FOOTNOTE AMOUNTS:					1,700	
	Cost of maintenance supplies and repairs to the Community Center.						
931.021	NON RECURRING R & M-COMM CTR						
	FOOTNOTE AMOUNTS:					10,000	
	Cost of unexpected "one time" repairs throughout the year.						
933.001	MAINTENANCE CONTRACTS						
	FOOTNOTE AMOUNTS:					5,000	
	Maintenance agreement with Ricoh for copier.						
935.000	MOTORPOOL-MISC REPAIR						
	FOOTNOTE AMOUNTS:					7,000	
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director						
941.000	EQUIPMENT RENTAL/LEASING						
	This line item is no longer used.						
943.000	MOTORPOOL INTERNAL						
	FOOTNOTE AMOUNTS:					15,969	
	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 & BOND FLEET						
	FOOTNOTE AMOUNTS:					8,352	
	Insurance for buildings, equipment, and vehicles. Provided by the Accounting Director.						
957.000	BANK CHARGES						
	FOOTNOTE AMOUNTS:					7,000	
	Processing fees for accepting credit cards. This cost is built into program fees. Figures provided by the Accounting Director.						
958.000	MEMBERSHIP AND DUES						
	FOOTNOTE AMOUNTS:					400	
	Membership dues paid for staff, Park Commissioners and department for the Michigan Recreation & Park Association.						
963.100	REC YOUTH SPORTS PROG						
	FOOTNOTE AMOUNTS:					17,000	
	Cost of supplies needed to operate Youth Sports (including renting gym space).						
963.150	REC ADULT SPORTS PROG						
	FOOTNOTE AMOUNTS:					1,500	
	Cost of supplies needed to operate Adult Sports programs.						
963.200	REC DANCE PROGRAM						
	FOOTNOTE AMOUNTS:					12,000	

Fund: 230 RECREATION FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 754 - RECREATION							
	Supplies needed to operate Dance program (dance costumes, Batons, Poms etc.) New in 2022, contracted payments to instructors paid by this line.						
963.400	REC ENRICHMENT PROGRAMS						
	FOOTNOTE AMOUNTS:						2,500
	Cost of supplies needed to operate Enrichment Programs (special events, classes, etc.). Request for this line item has decreased due to removing the contractor payments.						
963.500	REC SENIOR PROGRAMS						
	FOOTNOTE AMOUNTS:						2,250
	Cost of supplies needed to operate Senior Programs, including caterer for Christmas Luncheon.						
963.600	SPECIAL EVENTS - ROSIE						
	FOOTNOTE AMOUNTS:						2,500
	Covers cost of supplies for annual Rosie the Riveter Craft Show.						
963.601	50 & BEYOND TRIPS						
	FOOTNOTE AMOUNTS:						20,000
	Cost of trips and supplies. This corresponds to the revenue line for senior trips ending in 635.001.						
963.602	SPECIAL EVENTS - RECREATION						
	FOOTNOTE AMOUNTS:						5,000
	Cost of supplies to operate special events.						
963.603	SPECIAL EVENT - JAZZ FESTIVAL						
	FOOTNOTE AMOUNTS:						5,000
	This is for the expenditures for the Jazz Festival. Matches contribution in revenue.						
	DEPT '754' TOTAL						772,335
ESTIMATED REVENUES - FUND 230		568,077	603,124	708,900	753,141	582,782	772,335
APPROPRIATIONS - FUND 230		577,795	593,443	708,900	753,141	621,290	772,335
NET OF REVENUES/APPROPRIATIONS - FUND 230		(9,718)	9,681			(38,508)	

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020	2021	2022	2022	2022	2023
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/22	RECOMMENDED BUDGET
Dept 000							
ESTIMATED REVENUES							
236-000-540.000 *	STATE GRANT REVENUE	111,161	83,369	85,000	85,000	29,939	70,000
236-000-541.000	MICHIGAN STATE POLICE - CESF GRAN		18,794			2,176	
236-000-574.236 *	14B STATE SHARED REVENUE	45,724	45,724	45,724	45,724	51,839	45,724
236-000-602.136 *	14B COURT COSTS	348,923	294,512	398,000	398,000	181,486	241,480
236-000-602.544 *	14B-ST OF MI CASEFLOW ASSISTA	12,010	7,082	25,000	25,000	7,085	15,330
236-000-603.136 *	14B CIVIL FEES	159,355	162,428	95,000	95,000	142,960	158,000
236-000-604.000 *	14B PROBATION FEES	80,852	71,374	70,000	70,000	54,773	66,460
236-000-605.001 *	14B ORDINANCE FINES AND COSTS	262,639	210,004	380,000	380,000	194,067	238,100
236-000-605.002	FINES & FORFEITS		(1,000)				
236-000-605.003 *	14B BOND FORFEITURES	11,350	8,015	12,000	12,000	13,230	20,000
236-000-605.005	14B MISCELLANEOUS INCOME	22				50	
236-000-609.000 *	14B STATE JUROR COMPENSATION	2,775	608	2,000	2,000	608	1,500
236-000-665.000 *	INTEREST EARNED	265	3			250	50
236-000-676.012 *	INSURANCE REIMBURSEMENTS	601	1,377			2,199	
236-000-678.000	SETTLEMENTS & JUDGMENTS		300				
236-000-699.101 *	TRANSFER IN: FROM GENERAL FUND	510,000	688,109	682,051	695,507	693,456	862,940
236-000-699.999	APPROPRIATED PRIOR YEAR BAL				23,787		
TOTAL ESTIMATED REVENUES		1,545,677	1,590,699	1,794,775	1,832,018	1,374,118	1,719,584
NET OF REVENUES/APPROPRIATIONS - 000 -		1,545,677	1,590,699	1,794,775	1,832,018	1,374,118	1,719,584

* NOTES TO BUDGET: DEPARTMENT 000

540.000	STATE GRANT REVENUE						70,000
	FOOTNOTE AMOUNTS:						70,000
	Funds received through a grant from the Supreme Court Administrative Office for Drug Court Docket for the entire county. The court has been awarded \$90,000.00 for fiscal year 2023. The fiscal year ends in September of 2023. The \$70,000 reflected in the budget line item is the Court's estimate of what portion of the grant funds will be expended in 2023. In addition to traditional drug court services, the court will continue the efforts of the previous Michigan Drug Court Grant Program. This line item is offset by a corresponding expenditure item. This line item is offset by a corresponding expenditure item.						
574.236	14B STATE SHARED REVENUE						45,724
	FOOTNOTE AMOUNTS:						45,724
	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						241,480
	FOOTNOTE AMOUNTS:						241,480
	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. See letter submitted to Board 11-15-22 for additional info.						
602.544	14B-ST OF MI CASEFLOW ASSISTA						15,330
	FOOTNOTE AMOUNTS:						15,330

2023 BUDGET REQUEST

	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
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GL NUMBER	DESCRIPTION					
Dept 000	The amount reflects money received from the State of Michigan based upon the number of alcohol and controlled substance related driving and controlled substance cases filed with the Court. The Court files a report with the State of Michigan 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 caseload 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 2023. The amount may need to be further reduced based on year-to-date revenues.					
603.136	14B CIVIL FEES					158,000
	FOOTNOTE AMOUNTS:					
	This reflects the amounts collected as Civil fees - including filing, writ and motion fees. Most of the amount collected for a filing fee (approximately 65%) is transmitted to 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 every 6 months. Now a wage garnishment is effective for the life of the judgment. The legislation did not provide for an increase in the initial filing fee for a wage garnishment to account for the reduction of fees over the course of filings.					
604.000	14B PROBATION FEES					66,460
	FOOTNOTE AMOUNTS:					
	This item includes payments received as an oversight fee paid by those on probation with the Court. Currently the monthly fee is \$30. As noted above, the allowable term of probation for many cases has been decreased. As also noted above, there are more required interactions with a probation file, so while the amount collected may decrease, the amount of work for the probation department has not. The line amount may need to be adjusted further based on year-to-date revenues.					
605.001	14B ORDINANCE FINES AND COSTS					238,100
	FOOTNOTE AMOUNTS:					
	This amount is the money collected and designated as a Penal Fine for violation of an Ypsilanti Township Ordinance. This amount is largely dependent upon the number of cases filed by the Sheriff's Department. This line item is particularly affected by the number of citations issued as a result of traffic stops. Over the past 5 years the number of citations issued has consistently been decreasing. In 2017 7,649 traffic civil infraction citations were filed by the Sherriff's Department. This year there will be a projected 3,000 civil infraction citations filed. The year prior to COVID (2019) 5,026 civil infraction citations were filed. Even prior to COVID there was a trend of decreasing citations filed. The average fine for a traffic civil infraction is around \$125.00. That is a difference of \$250,000 in potential fines to be assessed looking at the difference between 2019 and the projection for this year. If we compare 2017 that short fall increases to \$575,000. The court is increasing this line item from last year due to the upward trend over 2021.					
605.003	14B BOND FORFEITURES					20,000
	FOOTNOTE AMOUNTS:					
	This sum is the money collected by the Court for forfeiture of a bond posted by a defendant in a criminal case. A bond is forfeited when a defendant fails to appear for a scheduled court hearing. This line item has seen some increase over 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 corresponding decrease in the cash bonds deposited with the court and this could contribute to a reduction. The requirement of a show cause hearing prior to issuing a warrant in non-violent offenses may result in fewer bench warrants being issued, but those issued will be on violent offenses, so the likelihood for the imposition of a cash bond increases for those alleged violent offenses to ensure public safety. The Court's budget anticipates that this number will increase for 2023.					
609.000	14B STATE JUROR COMPENSATION					1,500
	FOOTNOTE AMOUNTS:					

2023 BUDGET REQUEST

	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
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GL NUMBER	DESCRIPTION					
Dept 000	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 2021 the Court began holding a hearing a week before jurors were required to attend. Often cases are resolved 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.					
665.000	INTEREST EARNED					
	FOOTNOTE AMOUNTS:					50
	Interest earned on accounts.					
676.012	INSURANCE REIMBURSEMENTS					
	Some years we receive dividends back from MML Workers Comp and/or Insurance Liability.					
699.101	TRANSFER IN: FROM GENERAL FUND					
	FOOTNOTE AMOUNTS:					862,940
	Amount needed from General Fund for operations. Percentage comparison from January to July for 2021 and 2022 show a decrease in revenue of 16% and an increase in caseload of 15%. This is the major reason for operating funds needing to be transferred from the Genreal Fund.					
	DEPT '000' TOTAL					1,719,584

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020	2021	2022	2022	2022	2023
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/22	RECOMMENDED BUDGET
Dept 286 - COURT APPROPRIATIONS							
236-286-703.001 *	SALARY - JUDGE	45,724	47,306	45,724	45,724	38,103	45,724
236-286-706.000 *	SALARY - PERMANENT WAGES	539,801	532,287	563,695	590,160	469,762	586,513
236-286-706.001 *	SALARY - BAILIFF	30,177	34,385	30,000	30,000	29,992	35,000
236-286-706.002 *	SALARY - MAGISTRATE/COURT ADMIN	82,589	84,624	86,993	87,993	72,891	91,171
236-286-707.000 *	SALARY - TEMPORARY/SEASONAL	1,046	5,721			119	
236-286-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	68,221	1,719	5,510	12,583	12,625	5,510
236-286-708.010 *	HEALTH INS BUYOUT	3,000	3,554	6,000	6,000	1,942	6,000
236-286-709.000 *	REG OVERTIME	3,190	2,910			2,832	4,500
236-286-715.000 *	F.I.C.A./MEDICARE	49,896	47,478	54,591	57,233	42,061	57,001
236-286-718.000 *	MERS RETIREMENT	151,322	166,097	218,222	218,285	160,084	208,550
236-286-718.001 *	RETIREMENT HEALTH CARE SAVINGS	3,700	6,900	7,800	7,800	8,350	9,100
236-286-718.002 *	DEFERRED COMPENSATION	397	486	390	390	363	390
236-286-718.003 *	OPEB - RETIREMENT HEALTH			124,082	124,082	124,082	46,200
236-286-719.000 *	HEALTH INSURANCE	246,741	225,508	226,927	226,927	193,837	226,847
236-286-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(16,763)	(15,625)	(16,600)	(16,600)		(15,800)
236-286-719.015 *	DENTAL BENEFITS	11,028	11,620	11,718	11,718	10,129	10,964
236-286-719.016 *	VISION BENEFITS	3,149	2,820	2,553	2,553	2,200	2,478
236-286-719.020 *	HEALTH CARE DEDUCTION	41,712	40,501	59,185	59,185	37,719	56,245
236-286-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	935	803	924	924	811	924
236-286-719.022 *	DISABILITY INSURANCE	4,518	3,707	3,578	3,578	2,712	3,486
236-286-719.023 *	LIFE INSURANCE	2,854	2,637	2,949	2,949	2,343	2,949
236-286-719.025 *	UNEMPLOYMENT EXPENSE	21					
236-286-719.030 *	WORKERS COMPENSATION	5,105	4,677	6,462	6,462	3,140	4,551
236-286-727.000 *	OFFICE SUPPLIES	9,146	7,223	10,500	10,500	9,387	10,500
236-286-730.000 *	POSTAGE	11,101	7,872	8,000	14,500	12,197	12,500
236-286-740.000 *	OPERATING SUPPLIES	5,819	5,789	6,000	7,050	6,011	6,000
236-286-760.000 *	PPE & FIRST AID SUPPLIES	17	345	500	500	411	500
236-286-800.001 *	ADMINSTRATION FEES	37,315	41,084	42,279	42,279	35,233	44,078
236-286-801.009 *	14B OTHER CONTRACTUAL SERVICE	5,625	5,625	10,000	10,000	5,625	7,500
236-286-801.010 *	CONTRACTUAL/VISITING JUDGE			3,500	1,925	388	3,500
236-286-801.012 *	CONTRACTUAL/INTERPRETER FEES	7,960	6,673	6,500	6,500	4,618	6,500
236-286-802.100 *	COURT INNOVATION GRANT	104,536	78,371	100,000	100,000	59,911	70,000
236-286-812.000 *	14B JURY FEES	1,545	2,508	3,000	3,000	1,815	3,000
236-286-812.002 *	14B ENHANCED JURY FEES	945	1,260	1,500	1,500	1,328	1,500
236-286-812.003 *	14B JUROR EXPENSES	372	546	500	500	462	500
236-286-819.006 *	COMPUTER PROGRAMS/LIEN	14,272	14,656	46,910	46,910	22,716	46,910
236-286-819.010 *	COMPUTER NETWORK SUPPORT	41,527	41,527	40,713	40,713		40,713
236-286-821.001 *	LIBRARY SUBSCRIPTION	2,136	4,883	1,000	1,000	42	1,000
236-286-850.000 *	TELEPHONE	2,325	2,381	2,500	2,500	2,562	2,500
236-286-860.000 *	TRAVEL	196		2,000	2,250	2,175	2,000
236-286-876.003 *	OPEB FUNDING- RETIREE HEALTH	92,391	85,388				
236-286-900.000 *	PUBLISHING	1,760	4,447	3,000	4,575	982	3,750
236-286-920.014 *	UTILITIES - COURT	14,884	18,798	17,600	16,550	14,370	20,000
236-286-931.000 *	REPAIRS AND MAINTENANCE	11,551	10,777	15,000	15,000	10,663	15,000
236-286-933.001 *	MAINTENANCE CONTRACTS	4,992	5,731	6,500	6,500	4,160	6,500
236-286-955.002 *	INSURANCE & BONDS FIRE & LIAB	9,599	9,597	10,070	10,070	8,180	10,330
236-286-956.000	MISCELLANEOUS	8,015					
236-286-957.000 *	BANK CHARGES	6,342	6,029	6,000	6,000	4,719	6,000
236-286-958.000 *	MEMBERSHIP AND DUES	1,430	1,175	2,000	2,000	1,560	2,000
236-286-960.000 *	EDUCATION AND TRAINING	1,287		2,000	1,750	1,314	2,000
236-286-974.038	CAPITAL - COVID-19 GRANT		16,443				
236-286-977.000 *	EQUIPMENT	6,759	7,492	6,500			6,500
TOTAL APPROPRIATIONS		1,682,210	1,596,735	1,794,775	1,832,018	1,426,926	1,719,584
NET OF REVENUES/APPROPRIATIONS - 286 - COURT		(1,682,210)	(1,596,735)	(1,794,775)	(1,832,018)	(1,426,926)	(1,719,584)

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
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Dept 286 - COURT

* NOTES TO BUDGET: DEPARTMENT 286 COURT

703.001	SALARY - JUDGE						
	FOOTNOTE AMOUNTS:						45,724
	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						
	FOOTNOTE AMOUNTS:						586,513
	This line item includes salary for the Deputy Clerk positions (6 full-time); two Probation Agents; one Probation Secretary and two Judicial Secretarie and one part-time clerk. A 3% increase was added for the two non union Judicial secretaries to match the approved 2023 Teamster Union contract.						
706.001	SALARY - BAILIFF						
	FOOTNOTE AMOUNTS:						35,000
	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						
	FOOTNOTE AMOUNTS:						91,171
	Salary for Magistrate/Court Administrator. A 3 % increase was added for all employees for 2023.						
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						
	FOOTNOTE AMOUNTS:						5,510
	Used for payout of PTO time for employees that have available hours accumulated or request a payout due to an emergency. Amounts are paid at 75%. This is brought back to the board for a budget amendment.						
708.010	HEALTH INS BUYOUT						
	FOOTNOTE AMOUNTS:						6,000
	This line item is used for the health insurance buyout for employees who receive health insurance through another source.						
709.000	REG OVERTIME						
	FOOTNOTE AMOUNTS:						4,500
	This is for overtime of the court recorder for the required rotation of weekend arraignments.						
715.000	F.I.C.A./MEDICARE						
	FOOTNOTE AMOUNTS:						57,001
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						
	FOOTNOTE AMOUNTS:						208,550
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%						

GL NUMBER	DESCRIPTION	2023 BUDGET REQUEST					RECOMMENDED BUDGET
		2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	
Dept 286 - COURT							
718.001	RETIREMENT HEALTH CARE SAVINGS						9,100
	FOOTNOTE AMOUNTS:						
	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						390
	FOOTNOTE AMOUNTS:						
	Figures provided by Accounting Director based on 1.30% of payroll.						
718.003	OPEB - RETIREMENT HEALTH						46,200
	FOOTNOTE AMOUNTS:						
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB assumption decreased 60% from \$496,331 to \$200,000						
719.000	HEALTH INSURANCE						226,847
	FOOTNOTE AMOUNTS:						
	A increase of 7.97%. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						(15,800)
	FOOTNOTE AMOUNTS:						
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						10,964
	FOOTNOTE AMOUNTS:						
	Increase 1.72% for 2023. Provided by HR						
719.016	VISION BENEFITS						2,478
	FOOTNOTE AMOUNTS:						
	No change for 2023. Numbers provided by HR						
719.020	HEALTH CARE DEDUCTION						56,245
	FOOTNOTE AMOUNTS:						
	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						924
	FOOTNOTE AMOUNTS:						
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.						
719.022	DISABILITY INSURANCE						3,486
	FOOTNOTE AMOUNTS:						
	No change for 2023. Numbers provided by HR						
719.023	LIFE INSURANCE						2,949
	FOOTNOTE AMOUNTS:						
	No change for 2023. Numbers provided by HR						

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 286 - COURT							
719.030	WORKERS COMPENSATION						
	FOOTNOTE AMOUNTS:						4,551
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.						
727.000	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:						10,500
	Office supplies for the department.						
730.000	POSTAGE						
	FOOTNOTE AMOUNTS:						12,500
	Cost of mailings, postage costs have increased.						
740.000	OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:						6,000
	No change for 2023						
760.000	PPE & FIRST AID SUPPLIES						
	FOOTNOTE AMOUNTS:						500
	Covers all PPE, first aid supplies, and other supplies required by OSHA.						
800.001	ADMINISTRATION FEES						
	FOOTNOTE AMOUNTS:						44,078
	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						
	FOOTNOTE AMOUNTS:						7,500
	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						
	FOOTNOTE AMOUNTS:						3,500
	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						
	FOOTNOTE AMOUNTS:						6,500
	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						

2023 BUDGET REQUEST

	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
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GL NUMBER DESCRIPTION
 Dept 286 - COURT

70,000

FOOTNOTE AMOUNTS:

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, 2022. 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 grant ending in 528.000.

812.000 14B JURY FEES

3,000

FOOTNOTE AMOUNTS:

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 if all matters scheduled are resolved at the pretrial conference.

812.002 14B ENHANCED JURY FEES

1,500

FOOTNOTE AMOUNTS:

Payment for Jury duty for the second (or subsequent) half, or full, day of service.

812.003 14B JUROR EXPENSES

500

FOOTNOTE AMOUNTS:

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

46,910

FOOTNOTE AMOUNTS:

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 2023 those user fees will total \$46,910.

819.010 COMPUTER NETWORK SUPPORT

40,713

FOOTNOTE AMOUNTS:

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

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 286 - COURT								
	FOOTNOTE AMOUNTS:						1,000	
	This line item is for library subscription.							
850.000	TELEPHONE							
	FOOTNOTE AMOUNTS:						2,500	
	This line item is based upon estimates provided by Township IT							
860.000	TRAVEL							
	FOOTNOTE AMOUNTS:						2,000	
	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							
	FOOTNOTE AMOUNTS:						3,750	
	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							
	FOOTNOTE AMOUNTS:						20,000	
	Utility costs for the court.							
931.000	REPAIRS AND MAINTENANCE							
	FOOTNOTE AMOUNTS:						15,000	
	Repair and maintenance expenses for the Court.							
933.001	MAINTENANCE CONTRACTS							
	FOOTNOTE AMOUNTS:						6,500	
	Cost of W.J. O'Neil maintenance contract.							
955.002	INSURANCE & BONDS FIRE & LIAB							
	FOOTNOTE AMOUNTS:						10,330	
	Insurance for buildings, equipment, and vehicles. Provided by the Accounting Director.							
957.000	BANK CHARGES							
	FOOTNOTE AMOUNTS:						6,000	
	Cost of banking fees, most notably for charge card expenses.							
958.000	MEMBERSHIP AND DUES							
	FOOTNOTE AMOUNTS:						2,000	
	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							
	FOOTNOTE AMOUNTS:						2,000	

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 286 - COURT								
	Cost of attendance and related expenses for continuing training for professional staff.							
977.000	EQUIPMENT							
	FOOTNOTE AMOUNTS:						6,500	
	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.							
	DEPT '286' TOTAL						1,719,584	
ESTIMATED REVENUES - FUND 236		1,545,677	1,590,699	1,794,775	1,832,018	1,374,118	1,719,584	
APPROPRIATIONS - FUND 236		1,682,210	1,596,735	1,794,775	1,832,018	1,426,926	1,719,584	
NET OF REVENUES/APPROPRIATIONS - FUND 236		(136,533)	(6,036)			(52,808)		

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 000							
ESTIMATED REVENUES							
249-000-476.477 *	LICENSED CONTRACTOR REGISTRATION	6,222	6,579	3,000	3,000	6,138	6,000
249-000-491.000 *	BUILDING PERMIT	495,052	533,949	540,000	540,000	613,303	500,000
249-000-491.001 *	ELECTRICAL PERMIT	84,106	117,800	81,000	81,000	74,405	81,000
249-000-491.002 *	MECHANICAL PERMIT	112,116	139,531	118,800	118,800	113,859	118,000
249-000-491.003 *	PLUMBING PERMIT	67,108	79,659	54,000	54,000	58,465	54,000
249-000-491.006 *	MISC / REINSPECTION	130	17,625	5,000	5,000	16,000	7,500
249-000-491.007 *	SIGN PERMITS	2,175	8,780	2,000	2,000	2,350	3,000
249-000-607.001	SITE PLAN - CHG FOR SERVICES	748					
249-000-607.010 *	ENVIRO/PLOT PLAN - CHG FOR SERVIC	5,316	1,275	2,000	2,000	4,016	4,000
249-000-607.270 *	LIQUOR INSPECT - CHG FOR SERVICES	450	400			150	450
249-000-665.000 *	INTEREST EARNED	4,869	149	50	50	15,706	1,500
249-000-676.012 *	INSURANCE REIMBURSEMENTS	128	732			468	
249-000-683.000	OTHER INCOME-MISCELLANEOUS		600			55	
249-000-699.101 *	TRANSFER IN: FROM GENERAL FUND				5,114	5,114	
249-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			147,449	161,158		219,175
TOTAL ESTIMATED REVENUES		778,420	907,079	953,299	972,122	910,029	994,625
NET OF REVENUES/APPROPRIATIONS - 000 -		778,420	907,079	953,299	972,122	910,029	994,625

* NOTES TO BUDGET: DEPARTMENT 000

476.477	LICENSED CONTRACTOR REGISTRATION						
	FOOTNOTE AMOUNTS:						6,000
	Fee revenue generated from new registrations of licensed contractors doing business with the Building Department.						
491.000	BUILDING PERMIT						
	FOOTNOTE AMOUNTS:						500,000
	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. A decrease of 7.4% is anticipated due to the decrease in major construction projects.						
491.001	ELECTRICAL PERMIT						
	FOOTNOTE AMOUNTS:						81,000
	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. No change for 2023.						
491.002	MECHANICAL PERMIT						
	FOOTNOTE AMOUNTS:						118,000
	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. No change for 2023.						
491.003	PLUMBING PERMIT						
	FOOTNOTE AMOUNTS:						54,000
	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. No change for 2023.						
491.006	MISC / REINSPECTION						
	FOOTNOTE AMOUNTS:						7,500

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 000	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							
							3,000	
	FOOTNOTE AMOUNTS:							
	Fee revenue from issuance of sign permits that require building inspection when installed.							
607.010	ENVIRO/PLOT PLAN - CHG FOR SERVICES							
							4,000	
	FOOTNOTE AMOUNTS:							
	Fee revenue for soil erosion and sedimentation control (SESC) permits that require inspection by a trained and certified inspector. Trained personnel also respond to resident complaints about flooding and storm water issues.							
607.270	LIQUOR INSPECT - CHG FOR SERVICES							
							450	
	FOOTNOTE AMOUNTS:							
	Fee revenue for building code inspections conducted for annual liquor license renewal for on-premise liquor establishments.							
665.000	INTEREST EARNED							
							1,500	
	FOOTNOTE AMOUNTS:							
	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.							
699.101	TRANSFER IN: FROM GENERAL FUND							
	Not budgeted for 2023. One time use in 2022 for employee appreciation.							
699.999	APPROPRIATED PRIOR YEAR BAL							
							219,175	
	FOOTNOTE AMOUNTS:							
	Revenue from prior years used for current year operating expenses.							
	DEPT '000' TOTAL						994,625	

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 371 - BUILDING DEPARTMENT							
APPROPRIATIONS							
249-371-705.000 *	SALARY - SUPERVISION	101,685	110,589	127,700	128,950	101,654	132,500
249-371-706.000 *	SALARY - PERMANENT WAGES	73,162	64,580	76,935	79,995	66,266	81,752
249-371-706.004 *	BUILDING INSPECTION	62,178	63,661	63,690	98,256	67,486	134,014
249-371-706.005 *	ELECTRICAL INSPECTION	63,434	65,397	65,770	27,032	25,743	
249-371-706.006	PLUMBING INSPECTION	48,314					
249-371-706.018 *	MECHANICAL INSPECTIONS			65,770	68,684	45,562	63,458
249-371-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	567	901			371	
249-371-708.010 *	HEALTH INS BUYOUT	2,380					
249-371-709.000 *	REG OVERTIME	2,080	1,196			4,032	5,000
249-371-715.000 *	F.I.C.A./MEDICARE	26,470	22,905	30,590	31,513	23,343	31,650
249-371-718.000 *	MERS RETIREMENT	44,521	56,902	78,378	78,726	66,359	78,713
249-371-718.001 *	RETIREMENT HEALTH CARE SAVINGS	4,297	3,025	4,875	4,875	3,675	5,200
249-371-718.003 *	OPEB - RETIREMENT HEALTH			39,884	39,884	39,884	17,325
249-371-719.000 *	HEALTH INSURANCE	84,512	85,844	109,123	79,123	68,019	113,863
249-371-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(5,563)	(5,150)	(8,000)	(8,000)		(7,550)
249-371-719.015 *	DENTAL BENEFITS	4,126	3,322	4,077	4,077	3,005	3,956
249-371-719.016 *	VISION BENEFITS	1,141	872	1,043	1,043	706	949
249-371-719.020 *	HEALTH CARE DEDUCTION	13,138	22,503	29,610	29,610	18,638	29,610
249-371-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	368	340	504	504	382	504
249-371-719.022 *	DISABILITY INSURANCE	2,180	1,494	1,743	1,743	1,156	1,743
249-371-719.023 *	LIFE INSURANCE	1,154	981	1,361	1,361	902	1,361
249-371-719.025	UNEMPLOYMENT EXPENSE		58			141	
249-371-719.030 *	WORKERS COMPENSATION	3,676	3,426	4,500	4,500	4,549	11,398
249-371-727.000 *	OFFICE SUPPLIES	1,892	2,086	2,500	2,500	1,339	2,500
249-371-730.000 *	POSTAGE	1,205	563	10,000	10,000	311	5,000
249-371-740.001 *	Ordinance & Zoning Code Books	278	500	7,000	7,000	618	7,000
249-371-741.001 *	UNIFORMS-NEW AND BADGES	720	790	5,000	5,000	1,359	5,000
249-371-760.000 *	PPE & FIRST AID SUPPLIES		28	350	350	41	350
249-371-800.001 *	ADMINISTRATION FEES	33,028	34,630	34,277	34,277	28,564	36,387
249-371-801.000 *	PROFESSIONAL SERVICES	12,150	54,429	50,000	61,000	23,230	20,000
249-371-801.060 *	CONTRACTUAL - ONLINE PERMITS		1,768		5,500	1,654	5,500
249-371-818.000 *	CONTRACTUAL SERVICES	80,965	144,134	60,000	122,233	94,867	150,000
249-371-867.000 *	GAS & OIL	3,625	6,572	5,000	5,000	3,975	10,000
249-371-876.003 *	OPEB FUNDING- RETIREE HEALTH	37,391	31,547				
249-371-935.000 *	MOTORPOOL-MISC REPAIR		365	5,000	5,000	689	5,000
249-371-943.000 *	MOTORPOOL INTERNAL	14,000	15,140	7,244	7,244	6,037	7,244
249-371-955.001 *	INSURANCE & BOND FLEET	2,043	2,041	2,142	2,142	1,741	2,198
249-371-958.000 *	MEMBERSHIP AND DUES	1,195	1,819	3,000	3,000	1,667	3,000
249-371-975.135 *	CAP OUTLAY - FURNITURE & FIXTURES			30,000	25,000		30,000
249-371-977.000 *	EQUIPMENT	3,197	2,162	5,000	5,000	45	
249-371-985.000	CAPITAL OUTLAY/VEHICLES			29,233			
TOTAL APPROPRIATIONS		725,509	801,420	953,299	972,122	708,010	994,625
NET OF REVENUES/APPROPRIATIONS - 371 - BUILDING DEPA		(725,509)	(801,420)	(953,299)	(972,122)	(708,010)	(994,625)

* NOTES TO BUDGET: DEPARTMENT 371 BUILDING DEPARTMENT

705.000 SALARY - SUPERVISION

132,500

FOOTNOTE AMOUNTS:
 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. A 3 % increase plus longevity was added for all employees for 2023.

706.000 SALARY - PERMANENT WAGES

2023 BUDGET REQUEST

	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
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Dept 371 - BUILDING DEPARTMENT

	<p style="text-align: center;">FOOTNOTE AMOUNTS:</p> <p>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 TPOAM and Teamster labor contracts and H R Department. A 3 % increase plus longevity was added for all employees for 2023.</p>					81,752
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706.004	BUILDING INSPECTION					
	<p style="text-align: center;">FOOTNOTE AMOUNTS:</p> <p>Hourly wages for two (2) state registered building inspectors who perform inspections and plan reviews for building permits. Wages are determined by the TPOAM labor contract. A 3 % increase plus longevity was added for all employees for 2023.</p>					134,014

706.005	ELECTRICAL INSPECTION					
	Inspections to be performed by contractual professional service for 2023.					

706.018	MECHANICAL INSPECTIONS					
	<p style="text-align: center;">FOOTNOTE AMOUNTS:</p> <p>Hourly wages for one (1) state registered mechanical inspector who performs plan reviews and inspections for mechanical permits. Wages are determined by the TPOAM labor contract. A 3 % increase plus longevity was added for all employees for 2023.</p>					63,458

708.004	SALARIES PAY OUT-PTO&SICKTIME					
	Used for payout of PTO time for employees that have available hours accumulated or request a payout due to an emergency. Amounts are paid at 75%. This is brought back to the board for a budget amendment.					

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					
	<p style="text-align: center;">FOOTNOTE AMOUNTS:</p> <p>Overtime wages for inspectors and clerks as necessary for emergencies, special customer requests and special projects.</p>					5,000

715.000	F.I.C.A./MEDICARE					
	<p style="text-align: center;">FOOTNOTE AMOUNTS:</p> <p>Figures provided by the Accounting Director.</p>					31,650

718.000	MERS RETIREMENT					
	<p style="text-align: center;">FOOTNOTE AMOUNTS:</p> <p>Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%</p>					78,713

718.001	RETIREMENT HEALTH CARE SAVINGS					
	<p style="text-align: center;">FOOTNOTE AMOUNTS:</p> <p>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.</p>					5,200

718.003	OPEB - RETIREMENT HEALTH					
	<p style="text-align: center;">FOOTNOTE AMOUNTS:</p>					17,325

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 371 - BUILDING DEPARTMENT							
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB assumption decreased 60% from \$496,331 to \$200,000						
719.000	HEALTH INSURANCE						113,863
	FOOTNOTE AMOUNTS: A increase of 7.97%. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						(7,550)
	FOOTNOTE AMOUNTS: Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						3,956
	FOOTNOTE AMOUNTS: Increase 1.72% for 2023. Provided by HR						
719.016	VISION BENEFITS						949
	FOOTNOTE AMOUNTS: No change for 2023. Numbers provided by HR						
719.020	HEALTH CARE DEDUCTION						29,610
	FOOTNOTE AMOUNTS: 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						504
	FOOTNOTE AMOUNTS: Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.						
719.022	DISABILITY INSURANCE						1,743
	FOOTNOTE AMOUNTS: No change for 2023. Numbers provided by HR						
719.023	LIFE INSURANCE						1,361
	FOOTNOTE AMOUNTS: No change for 2023. Numbers provided by HR						
719.030	WORKERS COMPENSATION						11,398
	FOOTNOTE AMOUNTS: Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.						
727.000	OFFICE SUPPLIES						2,500
	FOOTNOTE AMOUNTS: Expenses for office supplies such as inspection forms, placards, pens, etc.						
730.000	POSTAGE						

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 371 - BUILDING DEPARTMENT								
	FOOTNOTE AMOUNTS:						5,000	
	Postage expenses for Building Department operations. Expenses to be used for permit expiration letters sent to customers who fail to call for inspections. Decreased due to online services.							
740.001	Ordinance & Zoning Code Books							
	FOOTNOTE AMOUNTS:						7,000	
	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							
	FOOTNOTE AMOUNTS:						5,000	
	Expenses for new and replacement uniform clothing apparel and other related items for Building Department field staff.							
760.000	PPE & FIRST AID SUPPLIES							
	FOOTNOTE AMOUNTS:						350	
	Covers all PPE, first aid supplies, and other supplies required by OSHA.							
800.001	ADMINISTRATION FEES							
	FOOTNOTE AMOUNTS:						36,387	
	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							
	FOOTNOTE AMOUNTS:						20,000	
	Services for special projects rendered under professional contract. Decreased due to completion of the digital files.							
801.060	CONTRACTUAL - ONLINE PERMITS							
	FOOTNOTE AMOUNTS:						5,500	
	Fees for BS&A software.							
818.000	CONTRACTUAL SERVICES							
	FOOTNOTE AMOUNTS:						150,000	
	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. Increased due to the loss of our dual registered inspector and the need to hire outside professional.							
867.000	GAS & OIL							
	FOOTNOTE AMOUNTS:						10,000	
	Fuel and oil expenses for vehicles assigned to building department staff. Increased due to raising fuel cost.							
876.003	OPEB FUNDING- RETIREE HEALTH							
	Moved to 249-371-718.003							
935.000	MOTORPOOL-MISC REPAIR							
	FOOTNOTE AMOUNTS:						5,000	
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director							

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 371 - BUILDING DEPARTMENT								
943.000	MOTORPOOL INTERNAL							
	FOOTNOTE AMOUNTS:						7,244	
	Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.							
955.001	INSURANCE & BOND FLEET							
	FOOTNOTE AMOUNTS:						2,198	
	Insurance for buildings, equipment, and vehicles. Provided by the Accounting Director.							
958.000	MEMBERSHIP AND DUES							
	FOOTNOTE AMOUNTS:						3,000	
	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							
	FOOTNOTE AMOUNTS:						30,000	
	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.							
	DEPT '371' TOTAL						994,625	
ESTIMATED REVENUES - FUND 249		778,420	907,079	953,299	972,122	910,029	994,625	
APPROPRIATIONS - FUND 249		725,509	801,420	953,299	972,122	708,010	994,625	
NET OF REVENUES/APPROPRIATIONS - FUND 249		52,911	105,659			202,019		

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 000							
ESTIMATED REVENUES							
250-000-403.250 *	CURRENT TAX REVENUE - LDFA	121,664	78,572	74,322	74,322	74,323	71,083
250-000-665.000	INTEREST EARNED	95	2			181	
	TOTAL ESTIMATED REVENUES	<u>121,759</u>	<u>78,574</u>	<u>74,322</u>	<u>74,322</u>	<u>74,504</u>	<u>71,083</u>
	NET OF REVENUES/APPROPRIATIONS - 000 -	<u>121,759</u>	<u>78,574</u>	<u>74,322</u>	<u>74,322</u>	<u>74,504</u>	<u>71,083</u>

* NOTES TO BUDGET: DEPARTMENT 000

403.250	CURRENT TAX REVENUE - LDFA						71,083
	FOOTNOTE AMOUNTS: The 2023 revenues are based on the 2022 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 2023 Bond principal of \$200,000, interest of \$33,600, admin cost \$550 totals \$234,150. The LDFA will only collect \$71,083. The difference of \$163,067 will be transferred from the General Fund to the General Obligation Debt Fund Fund 398. The reduction of revenue is due to the elimination of personal property. Property sold to UNDER GROUND PRINTING in February 2022.						71,083
	DEPT '000' TOTAL						71,083

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 906 - DEBT SERVICES								
APPROPRIATIONS								
250-906-995.398 *	TRANSFER TO: GEN OBLIG 2013 BOND	129,164	78,572	74,322	74,322	74,322	71,083	
	TOTAL APPROPRIATIONS	129,164	78,572	74,322	74,322	74,322	71,083	
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICES		(129,164)	(78,572)	(74,322)	(74,322)	(74,322)	(71,083)	
* NOTES TO BUDGET: DEPARTMENT 906 DEBT SERVICES								
995.398	TRANSFER TO: GEN OBLIG 2013 BOND						71,083	
	FOOTNOTE AMOUNTS:						71,083	
	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.						71,083	
	DEPT '906' TOTAL						71,083	
ESTIMATED REVENUES - FUND 250		121,759	78,574	74,322	74,322	74,504	71,083	
APPROPRIATIONS - FUND 250		129,164	78,572	74,322	74,322	74,322	71,083	
NET OF REVENUES/APPROPRIATIONS - FUND 250		(7,405)	2			182		

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 000							
ESTIMATED REVENUES							
252-000-547.000 *	ST of MI EGLE GRANT						19,372
252-000-644.003 *	FORD LAKE HYDRO STATION	545,747	567,870	440,000	440,000	390,634	440,000
252-000-665.000 *	INTEREST EARNED	2,368	79			8,264	650
252-000-676.012 *	INSURANCE REIMBURSEMENTS	154	350			562	
252-000-683.000	OTHER INCOME-MISCELLANEOUS		35				
252-000-699.101 *	TRANSFER IN: FROM GENERAL FUND	81,000			164,261	2,261	81,000
252-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			382,974	224,411		530,308
TOTAL ESTIMATED REVENUES		629,269	568,334	822,974	828,672	401,721	1,071,330
NET OF REVENUES/APPROPRIATIONS - 000 -		629,269	568,334	822,974	828,672	401,721	1,071,330
* NOTES TO BUDGET: DEPARTMENT 000							
547.000	ST of MI EGLE GRANT						
	FOOTNOTE AMOUNTS:						19,372
	The Township was awarded a state grant to purchase new water quality equipment to help with lake management.						
644.003	FORD LAKE HYDRO STATION						
	FOOTNOTE AMOUNTS:						440,000
	Revenues from selling electricity from the Hydro Station to DTE Energy.						
665.000	INTEREST EARNED						
	FOOTNOTE AMOUNTS:						650
	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.						
699.101	TRANSFER IN: FROM GENERAL FUND						
	FOOTNOTE AMOUNTS:						81,000
	This is the annual released funds from DTE funds held in escrow and will be transferred from the General Fund to the Hydro Station for capital outlay and licensing.						
699.999	APPROPRIATED PRIOR YEAR BAL						
	FOOTNOTE AMOUNTS:						530,308
	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 \$570,000 for 2023.						
	DEPT '000' TOTAL						1,071,330

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 535 - HYDRO STATION: FORD LAKE PARK							
APPROPRIATIONS							
252-535-705.000 *	SALARY - SUPERVISION	41,954	43,467	44,269	44,869	37,184	46,623
252-535-706.000 *	SALARY - PERMANENT WAGES	47,918	49,110	50,485	51,985	35,537	52,000
252-535-707.000 *	SALARY - TEMPORARY/SEASONAL	16,413	11,942	16,000	16,000	7,943	16,480
252-535-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	6,149	3,865		3,193	3,869	
252-535-708.010 *	HEALTH INS BUYOUT						3,000
252-535-709.000	REG OVERTIME	76					
252-535-715.000 *	F.I.C.A./MEDICARE	8,319	8,034	7,481	7,886	6,279	8,145
252-535-718.000 *	MERS RETIREMENT	11,729	15,528	20,184	20,184	18,165	22,110
252-535-718.001 *	RETIREMENT HEALTH CARE SAVINGS	1,300	1,300	1,300	1,300	950	1,300
252-535-718.002 *	DEFERRED COMPENSATION		48	208	208	97	215
252-535-718.003 *	OPEB - RETIREMENT HEALTH			10,636	10,636	10,636	4,620
252-535-719.000 *	HEALTH INSURANCE	41,338	41,127	39,089	39,089	29,724	15,387
252-535-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(3,600)	(2,880)	(2,880)	(2,880)		(1,080)
252-535-719.015 *	DENTAL BENEFITS	1,411	1,582	1,582	1,582	1,560	1,609
252-535-719.016 *	VISION BENEFITS	496	495	399	399	303	399
252-535-719.020 *	HEALTH CARE DEDUCTION	274	1,685	9,464	9,464	3,321	3,600
252-535-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	147	128	135	135	115	58
252-535-719.022 *	DISABILITY INSURANCE	611	562	465	465	339	465
252-535-719.023 *	LIFE INSURANCE	363	363	363	363	265	363
252-535-719.030 *	WORKERS COMPENSATION	1,280	1,436	2,320	2,320	1,333	2,864
252-535-727.000 *	OFFICE SUPPLIES	487	225	350	350	219	350
252-535-730.000 *	POSTAGE	32	64	100	100	89	100
252-535-740.000 *	OPERATING SUPPLIES	154	63	300	300	124	300
252-535-741.000 *	UNIFORMS - BOOTS & LAUNDRY	821	622	850	850	393	1,150
252-535-760.000 *	PPE & FIRST AID SUPPLIES		357	350	350	57	650
252-535-776.000 *	MAINTENANCE SUPPLIES	7,218	11,138	9,000	9,000	6,955	9,000
252-535-801.000 *	PROFESSIONAL SERVICES	66,954	66,999	75,000	199,000	123,703	151,000
252-535-818.013 *	CONTRACTUAL SERVICES/HYDRO ST	7,547	9,393	9,000	9,000	7,368	10,430
252-535-850.000 *	TELEPHONE	1,404	1,499	1,800	1,800	1,594	1,800
252-535-867.000 *	GAS & OIL	1,425	1,525	1,600	3,600	3,081	4,000
252-535-920.017 *	UTILITIES - HYDRO	842	474	1,800	1,800	1,058	1,800
252-535-930.000 *	REPAIRS MAINTENANCE-MACHINERY	24,896	17,465	12,000	13,000	12,941	32,500
252-535-930.001 *	REPAIRS/MAINT HYDRO INFRASTRU	31,698	48,103	20,000	104,000	52,421	40,000
252-535-935.000 *	MOTORPOOL-MISC REPAIR	192	396	2,500	2,500	266	2,500
252-535-943.000 *	MOTORPOOL INTERNAL	5,922	6,154	6,154	6,154	5,128	6,154
252-535-955.003 *	INSURANCE AND BONDS	2,451	2,449	2,570	2,570	2,089	2,638
252-535-956.000 *	MISCELLANEOUS	3,500	3,543	2,800	3,500	3,500	3,500
252-535-956.019 *	HYDRO-FISH STUDY-ESCROW EXPEN	8,136	7,942	8,500	8,500		8,500
252-535-956.025 *	LICENSES AND FEES/FERC	2,726	2,608	2,800	2,800	2,795	2,800
252-535-959.000 *	CITY SHARE/HYDRO STATION	54,575	56,787	44,000	44,000	40,518	44,000
252-535-971.001 *	CAPITAL OUTLAY - OTHER			270,000	116,000		500,000
252-535-971.200 *	CAPITAL OUTLAY - GRANT PROJECT			125,000	20,000		20,000
252-535-976.000	CAPITAL OUTLAY NEW EQUIPMENT	95,552					
252-535-977.000 *	EQUIPMENT	3,905	6,973	25,000	72,300	53,098	50,000
TOTAL APPROPRIATIONS		496,615	422,571	822,974	828,672	475,017	1,071,330
NET OF REVENUES/APPROPRIATIONS - 535 - HYDRO STATION		(496,615)	(422,571)	(822,974)	(828,672)	(475,017)	(1,071,330)

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

705.000 SALARY - SUPERVISION

46,623

FOOTNOTE AMOUNTS:
 60% of the salary for Operations Manager, the other 40% is budgeted in 101-270-706.015 - Human Resources for safety compliance. A 3 % increase was added for all employees for 2023, plus longevity.

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 535 - HYDRO STATION: FORD LAKE PARK							
706.000	SALARY - PERMANENT WAGES						52,000
	FOOTNOTE AMOUNTS:						
	Wages for one full-time operator. A 3 % increase was added for all employees for 2023, plus longevity.						
707.000	SALARY - TEMPORARY/SEASONAL						16,480
	FOOTNOTE AMOUNTS:						
	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 available hours accumulated or request a payout due to an emergency. Amounts are paid at 75%. This is brought back to the board for a budget amendment.						
708.010	HEALTH INS BUYOUT						3,000
	FOOTNOTE AMOUNTS:						
715.000	F.I.C.A./MEDICARE						8,145
	FOOTNOTE AMOUNTS:						
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						22,110
	FOOTNOTE AMOUNTS:						
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%						
718.001	RETIREMENT HEALTH CARE SAVINGS						1,300
	FOOTNOTE AMOUNTS:						
	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						215
	FOOTNOTE AMOUNTS:						
	Figures provided by Accounting Director based on 1.30% of payroll.						
718.003	OPEB - RETIREMENT HEALTH						4,620
	FOOTNOTE AMOUNTS:						
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB assumption decreased 60% from \$496,331 to \$200,000						
719.000	HEALTH INSURANCE						15,387
	FOOTNOTE AMOUNTS:						
	A increase of 7.97%. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						(1,080)
	FOOTNOTE AMOUNTS:						

Fund: 252 HYDRO STATION FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 535 - HYDRO STATION:	FORD LAKE PARK						
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						
	FOOTNOTE AMOUNTS:						1,609
	Increase 1.72% for 2023. Provided by HR						
719.016	VISION BENEFITS						
	FOOTNOTE AMOUNTS:						399
	No change for 2023. Numbers provided by HR						
719.020	HEALTH CARE DEDUCTION						
	FOOTNOTE AMOUNTS:						3,600
	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						
	FOOTNOTE AMOUNTS:						58
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.						
719.022	DISABILITY INSURANCE						
	FOOTNOTE AMOUNTS:						465
	No change for 2023. Numbers provided by HR						
719.023	LIFE INSURANCE						
	FOOTNOTE AMOUNTS:						363
	No change for 2023. Numbers provided by HR						
719.030	WORKERS COMPENSATION						
	FOOTNOTE AMOUNTS:						2,864
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.						
727.000	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:						350
	Cost of supplies and material used in completing reports by the department. No change for 2023						
730.000	POSTAGE						
	FOOTNOTE AMOUNTS:						100
	Cost to mail business related material. No change for 2023						
740.000	OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:						300
	Accounts for the miscellaneous cost related to operating the Hydro Station. No change for 2023						
741.000	UNIFORMS - BOOTS & LAUNDRY						
	FOOTNOTE AMOUNTS:						1,150

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 535 -	HYDRO STATION: FORD LAKE PARK						
	Cost for uniforms, boots and laundry services. TPOAM union employees receive a flat amount to purchase boots and uniforms as per contract. All others who require boots or uniforms will receive a reimbursement not to exceed agreed upon amount. Laundry service is for towels, rugs, mats, etc.						
760.000	PPE & FIRST AID SUPPLIES						
	FOOTNOTE AMOUNTS: Covers all PPE, first aid supplies, and other supplies required by OSHA. Increased for 2023.						650
776.000	MAINTENANCE SUPPLIES						
	FOOTNOTE AMOUNTS: Cost associated with maintaining Hydro Station including housekeeping, general maintenance supplies and hand tools. No change for 2023						9,000
801.000	PROFESSIONAL SERVICES						
	FOOTNOTE AMOUNTS: Cost of an independent engineering firm to perform technical engineering support related to dam safety and compliance for Ford Lake Dam. The Township does not have a professional engineer with dam experience on staff. Currently working on updating the technical document and couple of the related topic plans. In 2023, \$75K is budgeted as part of a large project planned to repair concrete and conduct an inspection of the spillway gates that will require engineering monitoring and sign-offs.						151,000
818.013	CONTRACTUAL SERVICES/HYDRO ST						
	FOOTNOTE AMOUNTS: Associated cost for services routinely used by the department for operations or maintenance activities. Data hosting, software licensee/support and port-a-john rental costs associated to this line item.						10,430
850.000	TELEPHONE						
	FOOTNOTE AMOUNTS: Communication lines for Hydro Station and cell service for water quality stations deployed as part of operation plan for the department. No change in the dollar amount is proposed						1,800
867.000	GAS & OIL						
	FOOTNOTE AMOUNTS: Cost of fuel used by the department for equipment and vehicles. An increase in the dollar amount is proposed due to increased cost of fuel.						4,000
920.017	UTILITIES - HYDRO						
	FOOTNOTE AMOUNTS: Heating costs for the powerhouse in winter months and the usage by the natural gas standby generator. No change in the dollar amount is proposed						1,800
930.000	REPAIRS MAINTENANCE-MACHINERY						
	FOOTNOTE AMOUNTS: Cost of repairs and maintenance of equipment by staff and contractors. During the concrete repairs, the generating equipment will get maintenance done. An increase in the dollar amount is proposed.						32,500
930.001	REPAIRS/MAINT HYDRO INFRASTRU						
	FOOTNOTE AMOUNTS:						40,000

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 535 -	HYDRO STATION: FORD LAKE PARK						
	Costs to maintain Hydro Station structure- powerhouse and dam. Activities include small projects and general repairs. A decrease in the dollar amount is proposed.						
935.000	MOTORPOOL-MISC REPAIR						
	FOOTNOTE AMOUNTS:						2,500
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director						
943.000	MOTORPOOL INTERNAL						
	FOOTNOTE AMOUNTS:						6,154
	Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.						
955.003	INSURANCE AND BONDS						
	FOOTNOTE AMOUNTS:						2,638
	Insurance for buildings, equipment, and vehicles. Provided by the Accounting Director.						
956.000	MISCELLANEOUS						
	FOOTNOTE AMOUNTS:						3,500
	Bank fees associated with DTE Escrow Fund and other small expenses. No change in the dollar amount is proposed.						
956.019	HYDRO-FISH STUDY-ESCROW EXPEN						
	FOOTNOTE AMOUNTS:						8,500
	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						
	FOOTNOTE AMOUNTS:						2,800
	Annual fee assessed by the Federal Energy Regulatory Commission. Cost varies each year.						
959.000	CITY SHARE/HYDRO STATION						
	FOOTNOTE AMOUNTS:						44,000
	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						
	FOOTNOTE AMOUNTS:						500,000
	Sluice Gate Stress Analysis - Detailed inspection of the cast iron spillway gates at the Hydro Station. Repair Spalling Concrete at the top of the arch dam to the abutment piers. This Project was submitted to the ARPA Committee for consideration and are looking for grants to help with is cost.						
971.200	CAPITAL OUTLAY - GRANT PROJECT						
	FOOTNOTE AMOUNTS:						20,000
	WQ Equipment- Received a grant from EGLE to purchase 2 WQ sondes to monitor dissolved oxygen and temperature in the lake. These will replace the sondes purchased back in 2003.						
977.000	EQUIPMENT						
	FOOTNOTE AMOUNTS:						50,000
	New Safety Signage and buoys to improve recreational safety around the Hydro Station. A Recreational Safety Plan is required by FERC, the plan will be due for review by Dec 2022. This project was submitted to the ARPA Committee for consideration and are looking for grants to help defer the cost.						

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 535 - HYDRO STATION: FORD LAKE PARK								
	DEPT '535' TOTAL						1,071,330	
	ESTIMATED REVENUES - FUND 252	629,269	568,334	822,974	828,672	401,721	1,071,330	
	APPROPRIATIONS - FUND 252	496,615	422,571	822,974	828,672	475,017	1,071,330	
	NET OF REVENUES/APPROPRIATIONS - FUND 252	132,654	145,763			(73,296)		

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 000							
ESTIMATED REVENUES							
266-000-403.000 *	CURRENT PROPERTY TAXES	7,990,591	8,234,608	8,336,072	8,336,072	8,388,534	8,713,610
266-000-404.001 *	ESA REIMBURSEMENT OP	26,530	26,579	26,530	26,530	26,573	26,530
266-000-412.000 *	DELINQUENT PERS PROPERTY TAX	14,016	21,947				15,000
266-000-414.000	CUR PROPERTY TAX ADJUSTMENTS	(28,884)	34,279			(6,239)	
266-000-432.000 *	IN LIEU OF TAXES - CLARK TOWERS	11,628	11,632	11,630	11,630	11,716	11,700
266-000-451.310 *	TAX SP ASSESS - SF RENTAL PROP IN	58,055	9,340	10,000	10,000		
266-000-451.410 *	TAX SP ASSESS - VACANT PROP INSPE	8,573	2,284	3,000	3,000		
266-000-574.001 *	STATE REVENUE-LIQUOR ENFORCMN	21,700	24,060	24,000	24,000	21,834	15,000
266-000-607.000 *	CHRG --NONRECORDING PROP XFER	10,800	14,930	15,000	15,000	5,730	5,000
266-000-607.270 *	LIQUOR INSPECT - CHG FOR SERVICES	550	450			200	100
266-000-607.300 *	CHRG FOR SERV-SF RENTAL INSPECT	48,570	64,330	50,000	50,000	128,124	10,000
266-000-607.320 *	CHRG FOR SERV-MF RENTAL INSPECT	61,340	3,960	65,000	65,000	1,900	105,000
266-000-607.400 *	CHRG FOR SERV-VACANT PROP INSPECT	7,850	14,400	10,000	10,000	10,230	5,000
266-000-628.000 *	RENTAL REGISTRATION FEE	58,450	15,610			1,830	250
266-000-659.003	PUBLIC NUISANCE ABATEMENT	75					
266-000-665.000 *	INTEREST EARNED	9,189	647	500	500	89,804	7,500
266-000-676.000	REIMBURSEMENT	118,832					
266-000-676.012 *	INSURANCE REIMBURSEMENTS	409	850			1,497	
266-000-683.000 *	OTHER INCOME-MISCELLANEOUS	256,433	6,919			5,650	
266-000-699.101 *	TRANSFER IN: FROM GENERAL FUND					8,882	
266-000-699.999	APPROPRIATED PRIOR YEAR BAL					4,981	
TOTAL ESTIMATED REVENUES		8,674,707	8,486,825	8,551,732	8,565,595	8,696,265	8,914,690
NET OF REVENUES/APPROPRIATIONS - 000 -		8,674,707	8,486,825	8,551,732	8,565,595	8,696,265	8,914,690

* NOTES TO BUDGET: DEPARTMENT 000

403.000	CURRENT PROPERTY TAXES						8,713,610
	FOOTNOTE AMOUNTS:						
	Law Enforcement Tax Revenue based on millage levy of 5.6270. The projected revenue is based on taxable value (TV) minus adjustments and renaissance zone TV. Current projected TV is 1,548,535,588 and prior year was 1,471,873,553 for percentage increase of 5.2% in the TV.						
404.001	ESA REIMBURSEMENT OP						26,530
	FOOTNOTE AMOUNTS:						
	State calculated reimbursement for personal property loss due to small business exemptions.						
412.000	DELINQUENT PERS PROPERTY TAX						15,000
	FOOTNOTE AMOUNTS:						
	Delinquent personal property revenue collected by the Treasurer.						
432.000	IN LIEU OF TAXES - CLARK TOWERS						11,700
	FOOTNOTE AMOUNTS:						
	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						
	No longer applied to the tax rolls. Collections to be made by Department and Court System.						
451.330	TAX SP ASSESS -MF RENTAL PROP INSPECT						
	No longer applied to the tax rolls. Collections to be made by Department and Court System.						

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 000								
451.410	TAX SP ASSESS - VACANT PROP INSPECT No longer applied to the tax rolls. Collections to be made by Department and Court System.							
574.001	STATE REVENUE-LIQUOR ENFORCMN FOOTNOTE AMOUNTS: Fees collected from bars and restaurants for annual liquor license renewal.						15,000	
607.000	CHRG --NONRECORDING PROP XFER FOOTNOTE AMOUNTS: Fee revenue from new businesses that register in compliance with the Business Registration ordinance.						5,000	
607.270	LIQUOR INSPECT - CHG FOR SERVICES FOOTNOTE AMOUNTS: Fees collected from bars and restaurants for annual liquor license renewal.						100	
607.300	CHRG FOR SERV-SF RENTAL INSPECT FOOTNOTE AMOUNTS: Fees paid by property owners for inspection of single family rental dwellings. 90% single family rentals will be completed in 2022. Certifications good for 2 years						10,000	
607.320	CHRG FOR SERV-MF RENTAL INSPECT FOOTNOTE AMOUNTS: Fees paid by property owners for inspection of multifamily rental dwellings and buildings.						105,000	
607.400	CHRG FOR SERV-VACANT PROP INSPECT FOOTNOTE AMOUNTS: Fee revenue from vacant building inspection services. Projected revenue to decrease due to more vacant buildings registered with current payments.						5,000	
628.000	RENTAL REGISTRATION FEE FOOTNOTE AMOUNTS: Fees paid by property owners to register rental dwelling units.						250	
665.000	INTEREST EARNED FOOTNOTE AMOUNTS: Interest earned on funds deposited in banks. Figures provided by the Accounting Director.						7,500	
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.							
699.101	TRANSFER IN: FROM GENERAL FUND							

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 000		Not budgeted for 2023. One time use in 2022 for employee appreciation.						
		DEPT '000' TOTAL						8,914,690

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020	2021	2022	2022	2022	2023
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/22	RECOMMENDED BUDGET
Dept 301 - SHERIFF SERVICES							
APPROPRIATIONS							
266-301-705.000 *	SALARY - SUPERVISION	109,162	80,052	16,453	16,453	8,137	
266-301-706.000 *	SALARY - PERMANENT WAGES	19,432	20,428	39,437	39,937	20,791	42,600
266-301-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	5,677	3,591			371	
266-301-708.009 *	AUTO ALLOWANCE	6,000	4,000				
266-301-708.010 *	HEALTH INS BUYOUT	3,000	3,000				
266-301-715.000 *	F.I.C.A./MEDICARE	10,858	8,379	4,276	4,276	2,344	4,422
266-301-718.000 *	MERS RETIREMENT	19,456	20,894	9,286	9,286	2,779	2,335
266-301-718.001 *	RETIREMENT HEALTH CARE SAVINGS			1,300	1,300		1,300
266-301-718.003 *	OPEB - RETIREMENT HEALTH			4,432	4,432	4,432	
266-301-719.000 *	HEALTH INSURANCE	10,586	14,815	14,252	14,252	8,992	8,793
266-301-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(163)	(450)	(1,050)	(1,050)		(600)
266-301-719.015 *	DENTAL BENEFITS	1,580	1,640	678	678	408	364
266-301-719.016 *	VISION BENEFITS	437	471	158	158	103	95
266-301-719.020 *	HEALTH CARE DEDUCTION	686	660	3,719	3,719	427	2,975
266-301-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	159	161	105	105	118	84
266-301-719.022 *	DISABILITY INSURANCE	963	710	363	363	260	291
266-301-719.023 *	LIFE INSURANCE	506	449	284	284	203	227
266-301-719.030 *	WORKERS COMPENSATION	4,340	2,587	2,086	2,086	1,032	2,321
266-301-727.000 *	OFFICE SUPPLIES	257		500	500		500
266-301-730.000 *	POSTAGE	634		5,000	5,000		
266-301-740.000 *	OPERATING SUPPLIES	553	274	5,000	5,000	1,863	5,000
266-301-800.001 *	ADMINSTRATION FEES	57,644	62,805	61,929	61,929	51,607	15,485
266-301-818.000 *	CONTRACTUAL SERVICES						50,000
266-301-830.004 *	COMMUNITY WORK PROGRAM	52,775	49,000	80,000	80,000	52,500	80,000
266-301-831.000 *	SHERIFF PATROL CONTRACT	5,781,452	5,707,098	6,289,228	6,289,228	4,344,534	5,966,485
266-301-831.001 *	SHERIFF PATROL - OVERTIME	126,992	13,410	250,000	250,000	113,257	250,000
266-301-831.007 *	LIQUOR INSPECTION EXPENDITURE	25		2,000	2,000		2,000
266-301-831.008 *	SHERIFF PATROL-SCHL COLLB CTR		33,123	75,000	75,000	30,417	75,000
266-301-831.010 *	PUBLIC NUISANCE ABATEMENT		5,000	3,000	3,000		5,000
266-301-831.012 *	ANIMAL CONTROL ENFORCEMENT CONTRI	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		
266-301-876.003 *	OPEB FUNDING- RETIREE HEALTH	38,362	27,372				
266-301-900.000 *	PUBLISHING			10,000	10,000		
266-301-920.015 *	UTILITIES/ 1405 HOLMES RD	8,748	15,243	10,000	10,000	7,900	20,000
266-301-920.016 *	UTILITIES/2057 TYLER POLICE	2,419	3,063	3,000	3,000	1,884	5,000
266-301-920.019 *	UTILITIES 1501 S HURON STATIO	21,073	24,852	20,000	25,000	22,720	30,000
266-301-931.011 *	BLDG MAINT/1405 HOLMES	4,216	20,873	17,000	17,000	9,148	34,000
266-301-931.012 *	BLDG MAINT/2057 TYLER RD	1,436	1,522	4,000	4,000	1,469	30,000
266-301-931.015 *	BLDG MAINT - 1501 S HURON STA	32,533	30,071	35,000	35,000	29,702	40,000
266-301-933.000 *	EQUIPMENT MAINTENANCE	258	148	5,000	5,000	3,122	5,000
266-301-933.020 *	PUBLIC CAMERA MAINTENANCE	11,329	9,977	35,000	35,000	7,634	35,000
266-301-942.000 *	VEHICLE CHARGE	777	389	2,000	2,000	49	2,000
266-301-955.001 *	INSURANCE & BOND FLEET	6,546	6,534	6,855	6,855	5,568	7,033
266-301-958.000 *	MEMBERSHIP AND DUES	698	1,305	1,500	1,500	775	1,500
266-301-977.000 *	EQUIPMENT	44,687	20,767	50,000	45,000	169	100,000
266-301-995.100 *	TRANS TO GENERAL FOR LEC BLDG	181,865	181,865	131,865	131,865	109,888	
TOTAL APPROPRIATIONS		6,612,958	6,421,078	7,593,656	7,594,156	4,844,603	7,069,210
NET OF REVENUES/APPROPRIATIONS - 301 - SHERIFF SERVI		(6,612,958)	(6,421,078)	(7,593,656)	(7,594,156)	(4,844,603)	(7,069,210)

* NOTES TO BUDGET: DEPARTMENT 301 SHERIFF SERVICES

705.000	SALARY - SUPERVISION						
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		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 301 - SHERIFF SERVICES	This line was previously used for the Director and a percentage of the executive coordinator and are no longer doing any administrative work in this department. Therefore no budget for 2023. The Supervisor is currently overseeing the Sheriff Services contract. Suggesting to budget \$50,000 to contract a person to administrate the Sheriff's contract and work with policy issues. See Contractual Services budget 818.000.						
706.000	SALARY - PERMANENT WAGES						42,600
	FOOTNOTE AMOUNTS: Wages for one (1) full-time custodian. 3% increase is budgeted for 2023, plus longevity.						
708.004	SALARIES PAY OUT-PTO&SICKTIME						
	Used for payout of PTO time for employees that have available hours accumulated or request a payout due to an emergency. Amounts are paid at 75%. This is brought back to the board for a budget amendment.						
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 2023						
715.000	F.I.C.A./MEDICARE						4,422
	FOOTNOTE AMOUNTS: Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						2,335
	FOOTNOTE AMOUNTS: Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%						
718.001	RETIREMENT HEALTH CARE SAVINGS						1,300
	FOOTNOTE AMOUNTS: 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 assumption decreased 60% from \$496,331 to \$200,000						
719.000	HEALTH INSURANCE						8,793
	FOOTNOTE AMOUNTS: A increase of 7.97%. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						(600)
	FOOTNOTE AMOUNTS: Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 301 - SHERIFF SERVICES								
	FOOTNOTE AMOUNTS:						364	
	Increase 1.72% for 2023. Provided by HR							
719.016	VISION BENEFITS						95	
	FOOTNOTE AMOUNTS:						95	
	No change for 2023. Numbers provided by HR							
719.020	HEALTH CARE DEDUCTION						2,975	
	FOOTNOTE AMOUNTS:						2,975	
	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						84	
	FOOTNOTE AMOUNTS:						84	
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.							
719.022	DISABILITY INSURANCE						291	
	FOOTNOTE AMOUNTS:						291	
	No change for 2023. Numbers provided by HR							
719.023	LIFE INSURANCE						227	
	FOOTNOTE AMOUNTS:						227	
	No change for 2023. Numbers provided by HR							
719.030	WORKERS COMPENSATION						2,321	
	FOOTNOTE AMOUNTS:						2,321	
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.							
727.000	OFFICE SUPPLIES						500	
	FOOTNOTE AMOUNTS:						500	
	Expenses for office supplies for the Police Services Administrator/OCS Director position.							
730.000	POSTAGE							
	Postage expenses. Budget for Community Engagement and Neighborhood Watch moved to department #303.							
740.000	OPERATING SUPPLIES						5,000	
	FOOTNOTE AMOUNTS:						5,000	
	Operating supplies for police services and maps.							
800.001	ADMINISTRATION FEES						15,485	
	FOOTNOTE AMOUNTS:						15,485	
	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. This year there is a split in Law Enforcement Fund between employees working under Law Enforcement Department and the Ordinance Department. Provided by the Account Director.							

GL NUMBER	DESCRIPTION	2023 BUDGET REQUEST					2023 RECOMMENDED BUDGET
		2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	
Dept 301 - SHERIFF SERVICES							
818.000	CONTRACTUAL SERVICES						
	FOOTNOTE AMOUNTS:						50,000
	The Supervisor is currently overseeing the Sheriff Services contract. Suggesting to budget \$50,000 to contract a person to administrate the Sheriff's contract and work with policy issues. This person will report to the Supervisor.						
830.004	COMMUNITY WORK PROGRAM						
	FOOTNOTE AMOUNTS:						80,000
	Expenses for roadside trash pickup and mowing through the county work program or alternate contract services.						
831.000	SHERIFF PATROL CONTRACT						
	FOOTNOTE AMOUNTS:						5,966,485
	This line is used to fund the police services contract with Washtenaw County Sheriff's for 35 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. Budgeted service cost per unit expected to increase 3% to \$170,471 per unit for 2023 contract. 2026 costs of PSU will be \$192,680, an increase of 15.5% propped by the Sheriff. Since 2019 the budget was calculated at 38 PSU's and the Sheriff's department was unable to provide that number of deputies, therefore the number of was lowered to 35 PSU's in 2022.						
831.001	SHERIFF PATROL - OVERTIME						
	FOOTNOTE AMOUNTS:						250,000
	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 currently oversee the Sheriff services contract. We are recommending to contract with an individual to oversee the administration of the contract. This will be budgeted in 266-301-818.000.						
831.007	LIQUOR INSPECTION EXPENDITURE						
	FOOTNOTE AMOUNTS:						2,000
	Wages paid to youth/student decoys for underage liquor sales enforcement.						
831.008	SHERIFF PATROL-SCHL COLLB CTR						
	FOOTNOTE AMOUNTS:						75,000
	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						
	FOOTNOTE AMOUNTS:						5,000
	Funds allocated for special investigations conducted by the sheriff's office Community Action Team.						
831.012	ANIMAL CONTROL ENFORCEMENT CONTRIB						
	FOOTNOTE AMOUNTS:						45,000
	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						

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 301 - SHERIFF SERVICES							
	FOOTNOTE AMOUNTS:						200,000
	This account funds police security staffing and screening equipment 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). This line has not been used and is not budgeted for 2023.						
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						
	Budget for Community Engagement and Neighborhood Watch moved to department #303.						
920.015	UTILITIES/ 1405 HOLMES RD						
	FOOTNOTE AMOUNTS:						20,000
	Expenses for utility services at the Holmes Rd police substation. The substation is used by the Washtenaw County Sheriff's Office, as meeting space for neighborhood watch and new site for the Community Engagement Department. Increase the budget for 2023 by 50%.						
920.016	UTILITIES/2057 TYLER POLICE						
	FOOTNOTE AMOUNTS:						5,000
	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 and community for meetings, youth recreation programs, community garden, etc. Increased budget due to central air being installed.						
920.019	UTILITIES 1501 S HURON STATIO						
	FOOTNOTE AMOUNTS:						30,000
	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						
	FOOTNOTE AMOUNTS:						34,000
	Expenses for maintenance of the Holmes Rd proposed community engagement substation. Expenses for utility services at the Holmes Rd police substation. The substation is used by the Washtenaw County Sheriff's Office, as a space for neighborhood meetings and new site for the Community Engagement Department. Increase the budget for 2023 by 50%.						
931.012	BLDG MAINT/2057 TYLER RD						
	FOOTNOTE AMOUNTS:						30,000
	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 and community for meetings, youth recreation programs, a tool lending library, community garden, etc. Increase is based on needed maintenance.						
931.015	BLDG MAINT - 1501 S HURON STA						

2023 BUDGET REQUEST

2020	2021	2022	2022	2022	2023
ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
		BUDGET	BUDGET	THRU 10/31/22	BUDGET

GL NUMBER	DESCRIPTION	2020	2021	2022	2022	2022	2023
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 301 - SHERIFF SERVICES							
	FOOTNOTE AMOUNTS:						40,000
	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.						
933.000	EQUIPMENT MAINTENANCE						5,000
	FOOTNOTE AMOUNTS:						5,000
	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						35,000
	FOOTNOTE AMOUNTS:						35,000
	Operating expenses to maintain neighborhood cameras that are installed at select locations as a police investigative resource not included in a neighborhood special assessment district.						
942.000	VEHICLE CHARGE						2,000
	FOOTNOTE AMOUNTS:						2,000
	Expense for use of Township vehicle.						
955.001	INSURANCE & BOND FLEET						7,033
	FOOTNOTE AMOUNTS:						7,033
	Insurance for buildings, equipment, and vehicles. Provided by the Accounting Director.						
958.000	MEMBERSHIP AND DUES						1,500
	FOOTNOTE AMOUNTS:						1,500
	Expense for a subscription membership to an online research service for investigative use.						
977.000	EQUIPMENT						100,000
	FOOTNOTE AMOUNTS:						100,000
	Funds allocated to purchase or replace Township owned equipment for police services, such as digital cameras and radar units, as well as Township neighborhood cameras. Budget increase for replacing of existing cameras.						
995.100	TRANS TO GENERAL FOR LEC BLDG						
	The final installment for the total LEC Huron Street renovation project of \$909,325 was completed in 2022.						
	DEPT '301' TOTAL						7,069,210

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 303 - COMMUNITY ENGAGEMENT							
APPROPRIATIONS							
266-303-706.000 *	SALARY - PERMANENT WAGES						101,200
266-303-715.000 *	F.I.C.A./MEDICARE						7,742
266-303-718.000 *	MERS RETIREMENT						5,546
266-303-718.001 *	RETIREMENT HEALTH CARE SAVINGS						2,600
266-303-719.000 *	HEALTH INSURANCE						47,480
266-303-719.003 *	EMPLOYEE PAID HEALTH CONTRA						(3,000)
266-303-719.015 *	DENTAL BENEFITS						2,030
266-303-719.016 *	VISION BENEFITS						424
266-303-719.020 *	HEALTH CARE DEDUCTION						11,830
266-303-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE						168
266-303-719.022 *	DISABILITY INSURANCE						581
266-303-719.023 *	LIFE INSURANCE						454
266-303-719.030 *	WORKERS COMPENSATION						132
266-303-727.000 *	OFFICE SUPPLIES						3,000
266-303-730.000 *	POSTAGE						30,000
266-303-740.000 *	OPERATING SUPPLIES						30,000
266-303-760.000 *	PPE & FIRST AID SUPPLIES						2,000
266-303-860.000 *	TRAVEL						3,500
266-303-880.000 *	COMMUNITY PROMOTION						40,000
266-303-900.000 *	PUBLISHING						40,000
266-303-956.000 *	MISCELLANEOUS						500
266-303-958.000 *	MEMBERSHIP AND DUES						300
266-303-975.135 *	CAP OUTLAY - FURNITURE & FIXTURES						150,000
266-303-977.000 *	EQUIPMENT						50,000
TOTAL APPROPRIATIONS							526,487
NET OF REVENUES/APPROPRIATIONS - 303 - COMMUNITY ENG							(526,487)

* NOTES TO BUDGET: DEPARTMENT 303 COMMUNITY ENGAGEMENT

706.000	SALARY - PERMANENT WAGES						101,200
	FOOTNOTE AMOUNTS:						101,200
	Salary for one full time Community Resource Specialist - a pilot position, one full time Community Engagement Specialist - currently vacant and one part time Community Engagement Specialist. These employees will coordinate community resources, cover and administer neighborhood watch programs and special events. This department reports directly to the Township Supervisor.						
715.000	F.I.C.A./MEDICARE						7,742
	FOOTNOTE AMOUNTS:						7,742
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						5,546
	FOOTNOTE AMOUNTS:						5,546
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%						
718.001	RETIREMENT HEALTH CARE SAVINGS						2,600
	FOOTNOTE AMOUNTS:						2,600
	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						

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 303 - COMMUNITY ENGAGEMENT							
	FOOTNOTE AMOUNTS:						47,480
	A increase of 7.97%. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						
	FOOTNOTE AMOUNTS:						(3,000)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						
	FOOTNOTE AMOUNTS:						2,030
	Increase 1.72% for 2023. Provided by HR						
719.016	VISION BENEFITS						
	FOOTNOTE AMOUNTS:						424
	No change for 2023. Numbers provided by HR						
719.020	HEALTH CARE DEDUCTION						
	FOOTNOTE AMOUNTS:						11,830
	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						
	FOOTNOTE AMOUNTS:						168
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.						
719.022	DISABILITY INSURANCE						
	FOOTNOTE AMOUNTS:						581
	No change for 2023. Numbers provided by HR						
719.023	LIFE INSURANCE						
	FOOTNOTE AMOUNTS:						454
	No change for 2023. Numbers provided by HR						
719.030	WORKERS COMPENSATION						
	FOOTNOTE AMOUNTS:						132
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.						
727.000	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:						3,000
	Office supplies needed to set up new offices						
730.000	POSTAGE						
	FOOTNOTE AMOUNTS:						30,000
	Postage for mailing notices and information to the community for neighborhood watch mailings and community engagement.						
740.000	OPERATING SUPPLIES						

2023 BUDGET REQUEST

2020	2021	2022	2022	2022	2023
ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
		BUDGET	BUDGET	THRU 10/31/22	BUDGET

GL NUMBER	DESCRIPTION	2020	2021	2022	2022	2022	2023
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 303 - COMMUNITY ENGAGEMENT							
	FOOTNOTE AMOUNTS:						30,000
	Operating supplies for new community engagement efforts including neighborhood watch street signs, first responder maps, posters, etc for new community engagement efforts.						
760.000	PPE & FIRST AID SUPPLIES						2,000
	FOOTNOTE AMOUNTS:						2,000
	Expenses for personal protective equipment and first aid supplies for the department.						
860.000	TRAVEL						3,500
	FOOTNOTE AMOUNTS:						3,500
	Reimbursement for business use of personal vehicles.						
880.000	COMMUNITY PROMOTION						40,000
	FOOTNOTE AMOUNTS:						40,000
	This is for the use of any promotional, training and educational materials or for special events to be used for the enrichment of the whole community.						
900.000	PUBLISHING						40,000
	FOOTNOTE AMOUNTS:						40,000
	This is used for any brochures, flyers, leaflets, notices, and postage used to help support the community.						
956.000	MISCELLANEOUS						500
	FOOTNOTE AMOUNTS:						500
	Used for any small miscellaneous needs.						
958.000	MEMBERSHIP AND DUES						300
	FOOTNOTE AMOUNTS:						300
	Used for any membership dues requires of the community engagement individual.						
975.135	CAP OUTLAY - FURNITURE & FIXTURES						150,000
	FOOTNOTE AMOUNTS:						150,000
	This will be used for setting up offices and renovations in the Holmes Road building for community resources and engagement.						
977.000	EQUIPMENT						50,000
	FOOTNOTE AMOUNTS:						50,000
	This will be used to purchase a copier, computers and other hardware needed to set up offices at Holmes Road building.						
	DEPT '303' TOTAL						526,487

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 304 - ORDINANCE							
APPROPRIATIONS							
266-304-705.000 *	SALARY - SUPERVISION	23,927	130,340	142,203	144,953	132,260	161,442
266-304-706.000 *	SALARY - PERMANENT WAGES	348,519	190,795	328,841	338,272	208,383	294,239
266-304-706.012 *	WAGES-NEIGHBRD WATCH/ENFORCEM	23,815	20,800	75,000	57,700	18,738	
266-304-707.000 *	SALARY - TEMPORARY/SEASONAL	19,165	14,681	15,000	15,000	12,616	15,000
266-304-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	936	11,490			556	
266-304-708.010 *	HEALTH INS BUYOUT	7,500	2,809	3,000	3,000	1,500	6,000
266-304-709.000 *	REG OVERTIME	778	2,073	2,500	7,500	9,797	8,000
266-304-715.000 *	F.I.C.A./MEDICARE	31,396	27,619	42,411	43,382	28,162	36,148
266-304-718.000 *	MERS RETIREMENT	49,085	45,361	61,611	61,822	21,178	24,972
266-304-718.001 *	RETIREMENT HEALTH CARE SAVINGS	3,593	4,532	8,775	8,775	6,812	9,587
266-304-718.002 *	DEFERRED COMPENSATION	251	191	195	195	164	195
266-304-718.003 *	OPEB - RETIREMENT HEALTH			24,374	24,374	24,374	4,813
266-304-719.000 *	HEALTH INSURANCE	108,889	102,253	144,343	144,343	87,259	104,411
266-304-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(6,256)	(7,400)	(10,575)	(10,575)		(7,875)
266-304-719.015 *	DENTAL BENEFITS	5,850	5,238	6,894	6,894	4,410	5,632
266-304-719.016 *	VISION BENEFITS	1,553	1,165	1,548	1,548	989	1,219
266-304-719.020 *	HEALTH CARE DEDUCTION	17,161	13,054	41,112	41,112	8,302	27,051
266-304-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	466	436	761	761	497	536
266-304-719.022 *	DISABILITY INSURANCE	3,162	2,451	2,942	2,942	1,940	2,433
266-304-719.023 *	LIFE INSURANCE	1,779	1,521	2,297	2,297	1,452	1,900
266-304-719.030 *	WORKERS COMPENSATION			1,274	1,274	1,153	2,914
266-304-727.000 *	OFFICE SUPPLIES	312	1,020	1,000	1,000	308	1,000
266-304-730.000 *	POSTAGE	3,946	1,491	2,500	2,500	955	2,500
266-304-740.000 *	OPERATING SUPPLIES	1,222	1,552	3,000	2,640	1,311	2,640
266-304-741.001 *	UNIFORMS-NEW AND BADGES	1,425	2,896	5,000	5,000	170	5,000
266-304-760.000 *	PPE & FIRST AID SUPPLIES		342	500	500	384	500
266-304-800.001 *	ADMINSTRATION FEES						48,003
266-304-860.000 *	TRAVEL	38		1,500	1,500		1,500
266-304-867.000 *	GAS & OIL	6,447	7,326	8,000	17,300	13,234	17,000
266-304-935.000 *	MOTORPOOL-MISC REPAIR	3,786	8,596	5,000	8,000	6,101	6,000
266-304-943.000 *	MOTORPOOL INTERNAL	11,121	13,292	13,081	13,081	10,901	14,713
266-304-958.000 *	MEMBERSHIP AND DUES				360	360	420
266-304-977.000 *	EQUIPMENT	3,627	4,076	10,000	10,000	2,054	10,000
TOTAL APPROPRIATIONS		673,493	610,000	944,087	957,450	606,320	807,893
NET OF REVENUES/APPROPRIATIONS - 304 - ORDINANCE		(673,493)	(610,000)	(944,087)	(957,450)	(606,320)	(807,893)

* NOTES TO BUDGET: DEPARTMENT 304 ORDINANCE

705.000	SALARY - SUPERVISION						161,442
	FOOTNOTE AMOUNTS:						
	This line item reflects 75% of the new Community Compliance Director's salary, 62.5% of the OCS Executive Coordinator's salary and one Ordinance Administrators. A 3% increase was approved for 2023 Teamster Union contract. The non-union supervisors salaries was increased 3% to match the Teamster Union contract.						
706.000	SALARY - PERMANENT WAGES						294,239
	FOOTNOTE AMOUNTS:						
	Salary for four (4) Ordinance Enforcement Assistants, and 2 Floater II/ Clerk III positions. Salary and wages are determined by labor contracts with TPOAM and Teamster union. 3% increase is budgeted for 2023 for TPOAM. A 3% increase was approved for 2023 Teamster Union contract.						
706.012	WAGES-NEIGHBRD WATCH/ENFORCEM						

GL NUMBER	DESCRIPTION	2023 BUDGET REQUEST					RECOMMENDED BUDGET
		2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	
Dept 304 - ORDINANCE							
	Moved to separate department #303 Community Engagement. All wages and fringes related to neighborhood watch and community engagment will be moved.						
707.000	SALARY - TEMPORARY/SEASONAL						15,000
	FOOTNOTE AMOUNTS: 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 available hours accumulated or request a payout due to an emergency. Amounts are paid at 75%. This is brought back to the board for a budget amendment.						
708.010	HEALTH INS BUYOUT						6,000
	FOOTNOTE AMOUNTS: This line item is used for the health insurance buyout for employees who receive health insurance through another source.						
709.000	REG OVERTIME						8,000
	FOOTNOTE AMOUNTS: Wage expenses for special code enforcement projects and focused neighborhood enforcement performed outside regular work hours.						
715.000	F.I.C.A./MEDICARE						36,148
	FOOTNOTE AMOUNTS: Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						24,972
	FOOTNOTE AMOUNTS: Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%						
718.001	RETIREMENT HEALTH CARE SAVINGS						9,587
	FOOTNOTE AMOUNTS: 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						195
	FOOTNOTE AMOUNTS: Figures provided by Accounting Director based on 1.30% of payroll.						
718.003	OPEB - RETIREMENT HEALTH						4,813
	FOOTNOTE AMOUNTS: Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB assumption decreased 60% from \$496,331 to \$200,000						
719.000	HEALTH INSURANCE						104,411
	FOOTNOTE AMOUNTS: A increase of 7.97%. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 304 - ORDINANCE							
	FOOTNOTE AMOUNTS:						(7,875)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						5,632
	FOOTNOTE AMOUNTS:						
	Increase 1.72% for 2023. Provided by HR						
719.016	VISION BENEFITS						1,219
	FOOTNOTE AMOUNTS:						
	No change for 2023. Numbers provided by HR						
719.020	HEALTH CARE DEDUCTION						27,051
	FOOTNOTE AMOUNTS:						
	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						536
	FOOTNOTE AMOUNTS:						
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.						
719.022	DISABILITY INSURANCE						2,433
	FOOTNOTE AMOUNTS:						
	No change for 2023. Numbers provided by HR						
719.023	LIFE INSURANCE						1,900
	FOOTNOTE AMOUNTS:						
	No change for 2023. Numbers provided by HR						
719.030	WORKERS COMPENSATION						2,914
	FOOTNOTE AMOUNTS:						
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.						
727.000	OFFICE SUPPLIES						1,000
	FOOTNOTE AMOUNTS:						
	Expenses for office supplies such as envelopes, pens, portable printer ink, etc.						
730.000	POSTAGE						2,500
	FOOTNOTE AMOUNTS:						
	Postage expenses for Ordinance Dept. operations.						
740.000	OPERATING SUPPLIES						2,640
	FOOTNOTE AMOUNTS:						
	Operating supplies for the Ordinance Dept such as batteries, digital media, software, inspection tools and supplies.						
741.001	UNIFORMS-NEW AND BADGES						

GL NUMBER	DESCRIPTION	2023 BUDGET REQUEST			2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
		2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET			
Dept 304 - ORDINANCE							
	FOOTNOTE AMOUNTS:						5,000
	Expenses for new and replacement uniform boots and clothing for Ordinance Officers.						
760.000	PPE & FIRST AID SUPPLIES						
	FOOTNOTE AMOUNTS:						500
	Expenses for personal protective equipment and first aid supplies for the department and vehicles.						
800.001	ADMINSTRATION FEES						
	FOOTNOTE AMOUNTS:						48,003
	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. This year there is a split in Law Enforcement Fund between employees working under Law Enforcement Department and the Ordinance Department. Provided by the Account Director.						
860.000	TRAVEL						
	FOOTNOTE AMOUNTS:						1,500
	Reimbursement for business use of personal vehicle.						
867.000	GAS & OIL						
	FOOTNOTE AMOUNTS:						17,000
	Fuel and oil expenses for vehicles assigned to the Ordinance Dept. Increase due to the higher cost of fuel and oil.						
935.000	MOTORPOOL-MISC REPAIR						
	FOOTNOTE AMOUNTS:						6,000
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director						
943.000	MOTORPOOL INTERNAL						
	FOOTNOTE AMOUNTS:						14,713
	Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.						
958.000	MEMBERSHIP AND DUES						
	FOOTNOTE AMOUNTS:						420
	This is for Michigan Association of Code Enforcement Officers membership (7 @ \$60)						
977.000	EQUIPMENT						
	FOOTNOTE AMOUNTS:						10,000
	Expenses for new and replacement equipment for field inspectors (computers, printers, inspection tools).						
	DEPT '304' TOTAL						807,893
ESTIMATED REVENUES - FUND 266		8,674,707	8,486,825	8,551,732	8,565,595	8,696,265	8,914,690
APPROPRIATIONS - FUND 266		7,286,451	7,031,078	8,537,743	8,551,606	5,450,923	8,403,590
NET OF REVENUES/APPROPRIATIONS - FUND 266		1,388,256	1,455,747	13,989	13,989	3,245,342	511,100

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 000							
ESTIMATED REVENUES							
282-000-528.000	OTHER FEDERAL GRANTS			4,719,513	4,719,513	4,719,513	
282-000-665.000	INTEREST EARNED		195			76,416	
282-000-699.999 *	APPROPRIATED PRIOR YEAR BAL						600,000
TOTAL ESTIMATED REVENUES			195	4,719,513	4,719,513	4,795,929	600,000
NET OF REVENUES/APPROPRIATIONS - 000 -			195	4,719,513	4,719,513	4,795,929	600,000

* NOTES TO BUDGET: DEPARTMENT 000

699.999	APPROPRIATED PRIOR YEAR BAL						600,000
FOOTNOTE AMOUNTS: Federal American Rescue Plan Act (ARPA) - Coronavirus State and Local Fiscal Recovery Funds. This is the second and final portion of the grant 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. This \$600,000 is for the public health fund approved in January 2022.							600,000
DEPT '000' TOTAL							600,000

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 602 - PUBLIC HEALTH							
APPROPRIATIONS							
282-602-840.000 *	PUBLIC HEALTH				900,000	202,012	600,000
TOTAL APPROPRIATIONS					900,000	202,012	600,000
NET OF REVENUES/APPROPRIATIONS - 602 - PUBLIC HEALTH					(900,000)	(202,012)	(600,000)

* NOTES TO BUDGET: DEPARTMENT 602 PUBLIC HEALTH

840.000	PUBLIC HEALTH						600,000
FOOTNOTE AMOUNTS:							600,000
These funds will be used for the purchase of COVID test kits, N95/KN95 masks, and other measures to help prevent the spread of COVID at an estimated amount of \$600,000. This will be funded by the funds received from the America Rescue Plan Act (ARPA).							
DEPT '602' TOTAL							600,000

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 693 - COMMUNITY ACTION PROGRAM							
APPROPRIATIONS							
282-693-995.101 *	TRANSFER OUT TO GENERAL FUND			4,719,513	3,819,513		
	TOTAL APPROPRIATIONS			4,719,513	3,819,513		
NET OF REVENUES/APPROPRIATIONS - 693 - COMMUNITY ACT				(4,719,513)	(3,819,513)		
* NOTES TO BUDGET: DEPARTMENT 693 COMMUNITY ACTION PROGRAM							
995.101	TRANSFER OUT TO GENERAL FUND						
	No funds are budgeted for General Fund at this time.						
ESTIMATED REVENUES - FUND 282			195	4,719,513	4,719,513	4,795,929	600,000
APPROPRIATIONS - FUND 282				4,719,513	4,719,513	202,012	600,000
NET OF REVENUES/APPROPRIATIONS - FUND 282			195			4,593,917	

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 733 - NUISANCE ABATEMENT DEPARTMENT							
APPROPRIATIONS							
287-733-704.000 *	APPOINTED OFFICIALS	1,000	1,000	1,000	1,000		1,000
287-733-715.000 *	F.I.C.A./MEDICARE	75	77	14	14		15
287-733-718.000	MERS RETIREMENT	188	43				
287-733-718.002 *	DEFERRED COMPENSATION			13	13		13
287-733-806.001 *	BLIGHT ENFORCEMENT COSTS	32,024	28,591	30,000	20,000	4,010	30,000
287-733-806.002 *	BOARD-UP ENFORCEMENT COSTS	2,531	9,241	2,000	12,000	2,442	2,000
287-733-806.003 *	NOXIOUS WEED ENFORCEMENT COST	23,599	20,774	15,000	15,000	10,453	15,000
TOTAL APPROPRIATIONS		59,417	59,726	48,027	48,027	16,905	48,028
NET OF REVENUES/APPROPRIATIONS - 733 - NUISANCE ABAT		(59,417)	(59,726)	(48,027)	(48,027)	(16,905)	(48,028)
* NOTES TO BUDGET: DEPARTMENT 733 NUISANCE ABATEMENT DEPARTMENT							
704.000	APPOINTED OFFICIALS						
	FOOTNOTE AMOUNTS:						1,000
	Statutory payment to the appointed noxious weed commissioner for the purpose of interpreting and administering code.						
715.000	F.I.C.A./MEDICARE						
	FOOTNOTE AMOUNTS:						15
	Figures provided by the Accounting Director.						
718.002	DEFERRED COMPENSATION						
	FOOTNOTE AMOUNTS:						13
	Figures provided by Accounting Director based on 1.30% of payroll.						
806.001	BLIGHT ENFORCEMENT COSTS						
	FOOTNOTE AMOUNTS:						30,000
	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						
	FOOTNOTE AMOUNTS:						2,000
	Expenses to board up and secure open, vacant buildings.						
806.003	NOXIOUS WEED ENFORCEMENT COST						
	FOOTNOTE AMOUNTS:						15,000
	Expenses to mow grass and abate noxious weeds when property owners fail to do so as required by code. Any outstanding charges will be applied to the owners property taxes.						
	DEPT '733' TOTAL						48,028
ESTIMATED REVENUES - FUND 287		39,822	44,365	48,027	48,027	39,366	48,028
APPROPRIATIONS - FUND 287		59,417	59,726	48,027	48,027	16,905	48,028
NET OF REVENUES/APPROPRIATIONS - FUND 287		(19,595)	(15,361)			22,461	

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 000							
ESTIMATED REVENUES							
398-000-665.000	INTEREST EARNED	690	4			138	
398-000-699.004 *	TRANSFER IN: FROM LDFA FUND	129,164	78,572	74,322	74,322	74,322	71,083
398-000-699.101 *	TRANSFER IN: FROM GENERAL FUND		39,517	159,468	159,468	159,468	163,067
398-000-699.999 *	APPROPRIATED PRIOR YEAR BAL				50		
TOTAL ESTIMATED REVENUES		129,854	118,093	233,790	233,840	233,928	234,150
NET OF REVENUES/APPROPRIATIONS - 000 -		129,854	118,093	233,790	233,840	233,928	234,150

* NOTES TO BUDGET: DEPARTMENT 000

699.004	TRANSFER IN: FROM LDFA FUND						71,083
	FOOTNOTE AMOUNTS:						
	This line item reflects the amount transferred from the LDFA Fund to pay the Improvement Bonds, Series 2006 dated June 6, 2013. The original bond debt amount was \$3,200,000, our current balance will be \$1,500,000 on 12/31/2022 and \$1,300,000 on 12/31/23. 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. Property sold to UNDER GROUND PRINTING in February 2022 and is the only property in the LDFA district.						
699.101	TRANSFER IN: FROM GENERAL FUND						163,067
	FOOTNOTE AMOUNTS:						
	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 \$163,067.						
699.999	APPROPRIATED PRIOR YEAR BAL						
	This line item reflects the amount that will be used from prior year fund balance to make up the payment deficiencies.						
	DEPT '000' TOTAL						234,150

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 906 - DEBT SERVICES							
APPROPRIATIONS							
398-906-991.020 *	DEBT REPAYMENT- BONDS-SEAVER	185,000	190,000	195,000	195,000	195,000	200,000
398-906-993.003 *	DEBT INTEREST BONDS-SEAVER	47,460	42,960	38,340	38,340	38,340	33,600
398-906-993.008 *	BOND COST OF ISSUANCE	450	450	450	500	500	550
TOTAL APPROPRIATIONS		<u>232,910</u>	<u>233,410</u>	<u>233,790</u>	<u>233,840</u>	<u>233,840</u>	<u>234,150</u>
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICES		(232,910)	(233,410)	(233,790)	(233,840)	(233,840)	(234,150)
* NOTES TO BUDGET: DEPARTMENT 906 DEBT SERVICES							
991.020	DEBT REPAYMENT- BONDS-SEAVER						
	FOOTNOTE AMOUNTS:						200,000
	This line item reflects our annual bond principal payment of \$200,000.						
993.003	DEBT INTEREST BONDS-SEAVER						
	FOOTNOTE AMOUNTS:						33,600
	This line item reflects the annual bond interest payment of \$33,600.						
993.008	BOND COST OF ISSUANCE						
	FOOTNOTE AMOUNTS:						550
	This line item reflects the cost of issuing bond.						
	DEPT '906' TOTAL						234,150
ESTIMATED REVENUES - FUND 398		129,854	118,093	233,790	233,840	233,928	234,150
APPROPRIATIONS - FUND 398		232,910	233,410	233,790	233,840	233,840	234,150
NET OF REVENUES/APPROPRIATIONS - FUND 398		(103,056)	(115,317)			88	

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 000							
ESTIMATED REVENUES							
584-000-642.005 *	SALES FOOD & BEVERAGE	23,031	33,150	32,000	32,000	37,627	34,000
584-000-642.007 *	SALES MERCHANDISE PRO SHOP	21,824	30,527	25,000	25,000	28,722	28,000
584-000-651.001 *	USE & ADMISSION FEE 18 HOLES	233,185	271,206	240,000	240,000	218,617	255,000
584-000-651.002 *	USE & ADMISSION FEE 9 HOLES	101,512	119,287	90,000	90,000	94,141	100,000
584-000-651.003 *	USE & ADMISSION FEE LEAGUES	22,313	31,612	35,000	35,000	37,054	35,000
584-000-651.005 *	USE& ADMISSION FEE SEASON PAS	34,372	44,136	42,000	42,000	41,427	42,000
584-000-651.007 *	EQUIPMENT RENTALS - CARTS	164,005	185,360	150,000	150,000	164,844	160,000
584-000-651.008 *	GOLF CART STORAGE RENTAL	1,410	4,423	1,400	1,400	1,050	1,050
584-000-665.000 *	INTEREST EARNED	8,330	25			1,883	100
584-000-676.012 *	INSURANCE REIMBURSEMENTS	17,237	1,098	500	20,571	21,925	
584-000-683.000 *	OTHER INCOME-MISCELLANEOUS	1,586	780	500	500	579	
584-000-693.002	SALES OF FIXED ASSESTS - EQUIP.	2,288					
584-000-699.101 *	TRANSFER IN: FROM GENERAL FUND				2,153	2,153	
584-000-699.213 *	TRANSFER IN: FROM BSR II FUND	135,000	15,000	208,505	208,505		233,151
584-000-699.999 *	APPROPRIATED PRIOR YEAR BAL				50,000		42,000
TOTAL ESTIMATED REVENUES		766,093	736,604	824,905	897,129	650,022	930,301
NET OF REVENUES/APPROPRIATIONS - 000 -		766,093	736,604	824,905	897,129	650,022	930,301

* NOTES TO BUDGET: DEPARTMENT 000

642.005	SALES FOOD & BEVERAGE						
	FOOTNOTE AMOUNTS:						34,000
	Revenue received from sale of food and beverage sold in the golf shop. This line item was increased to \$34,000 due to the rising costs of food and the anticipated rising of costs for items for 2023.						
642.007	SALES MERCHANDISE PRO SHOP						
	FOOTNOTE AMOUNTS:						28,000
	Revenue received from sale of merchandise sold in golf shop. This line item was increased to \$28,000 due to rising costs of products and YTD sales.						
651.001	USE & ADMISSION FEE 18 HOLES						
	FOOTNOTE AMOUNTS:						255,000
	Revenue received from 18-hole play. This line item has been increased to \$255,000 due to an increase in golf fees for 2023 and data from 2021.						
651.002	USE & ADMISSION FEE 9 HOLES						
	FOOTNOTE AMOUNTS:						100,000
	Revenue received from 9-hole play. This line item has been increased to \$100,000 due to a rise in golf fees for 2023 and data from 2021.						
651.003	USE & ADMISSION FEE LEAGUES						
	FOOTNOTE AMOUNTS:						35,000
	Revenue from League play. This line item will remain the same for 2023. We will work to increase leagues for 2023.						
651.005	USE& ADMISSION FEE SEASON PAS						
	FOOTNOTE AMOUNTS:						42,000
	This line item reflects revenue from the sale of seasonal membership passes. This line item will remain the same for 2023.						

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 000								
651.007	EQUIPMENT RENTALS - CARTS							
	FOOTNOTE AMOUNTS:						160,000	
	Revenue received from the rental of golf carts. This line item has been increased due to increase in cart fees and data from 2021.							
651.008	GOLF CART STORAGE RENTAL							
	FOOTNOTE AMOUNTS:						1,050	
	Revenue received from the storage of personal golf carts. This line has been decreased due to being a grandfathered clause, only 3 personal carts still remain.							
665.000	INTEREST EARNED							
	FOOTNOTE AMOUNTS:						100	
	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.							
699.101	TRANSFER IN: FROM GENERAL FUND							
	Not budgeted for 2023. One time use in 2022 for employee appreciation.							
699.213	TRANSFER IN: FROM BSR II FUND							
	FOOTNOTE AMOUNTS:						233,151	
	Funds needed from Fund 213-BSR II. Only transferred if needed, generally at end of year.							
699.999	APPROPRIATED PRIOR YEAR BAL							
	FOOTNOTE AMOUNTS:						42,000	
	Amount needed from fund balance for capital outlay of \$30,000 and a difference of \$12,000 for part of the depreciation							
	DEPT '000' TOTAL						930,301	

User: ecuellar

Fund: 584 GOLF COURSE FUND

DB: Ypsilanti-Twp

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020	2021	2022	2022	2022	2023
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/22	RECOMMENDED BUDGET
Dept 784 - GOLF COURSE FUND							
APPROPRIATIONS							
584-784-702.001 *	SALARIES - GREENSKEEPER	84,224	86,300	88,716	78,716	63,093	72,100
584-784-702.002 *	SALARIES - PRO SHOP DIRECTOR	52,186	55,933	57,548	58,548	48,558	60,163
584-784-706.000 *	SALARY - PERMANENT WAGES	33,210	34,032	34,985	7,985	7,971	42,000
584-784-706.008 *	WAGES PROSHOP	37,985	9,648	38,000	39,000	24,385	39,140
584-784-707.001 *	WAGES- TEMPORARY MAINTENANCE	33,878	47,735	55,000	74,000	64,867	65,000
584-784-707.002 *	WAGES- TEMPORARY PRO SHOP	35,264	63,141	40,000	46,000	42,301	48,000
584-784-708.010 *	HEALTH INS BUYOUT	3,000	3,000	3,000	3,000	1,500	
584-784-709.000 *	REG OVERTIME	3,073	4,369	4,000	6,000	5,992	4,000
584-784-710.000	ACC COMP ABSENCES-LNGTERM	(402)					
584-784-715.000 *	F.I.C.A./MEDICARE	16,772	16,074	18,686	18,839	12,331	18,198
584-784-718.000 *	MERS RETIREMENT	20,156	25,171	34,182	21,182	19,166	11,695
584-784-718.001 *	RETIREMENT HEALTH CARE SAVINGS	1,303	1,300	2,600	2,600	2,350	5,200
584-784-718.002 *	DEFERRED COMPENSATION	900	1,442	1,235	1,235	1,471	1,404
584-784-718.003 *	OPEB - RETIREMENT HEALTH			17,726	17,726	17,726	
584-784-719.000 *	HEALTH INSURANCE	60,284	40,413	57,005	57,005	40,695	105,510
584-784-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(4,200)	(2,925)	(4,200)	(4,200)		(7,200)
584-784-719.015 *	DENTAL BENEFITS	3,336	2,674	3,635	3,635	2,744	5,217
584-784-719.016 *	VISION BENEFITS	930	710	768	768	485	996
584-784-719.020 *	HEALTH CARE DEDUCTION	18,087	13,548	14,805	14,805	13,885	23,660
584-784-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	236	199	252	252	144	336
584-784-719.022 *	DISABILITY INSURANCE	1,146	798	872	872	363	1,163
584-784-719.023 *	LIFE INSURANCE	680	510	680	680	293	907
584-784-719.025 *	UNEMPLOYMENT EXPENSE	8,041	(3,179)	5,000	5,000	2,660	5,000
584-784-719.030 *	WORKERS COMPENSATION	3,326	2,701	3,245	3,245	1,867	4,008
584-784-727.001 *	OFFICE SUPPLIES MAINTENANCE		4	100	100		100
584-784-727.002 *	OFFICE SUPPLIES PRO SHOP	102		200	200	50	200
584-784-757.001 *	OPERATING SUPPLIES MAINTENANC	6,307	6,206	6,500	6,500	4,409	6,500
584-784-757.002 *	OPERATING SUPPLIES PRO SHOP	2,284	3,306	3,500	3,500	3,423	4,000
584-784-757.003 *	OPERATING SUPPLIES-CART RENTA	56,378	50,347	47,000	47,000	44,384	47,000
584-784-757.007 *	COST OF SALES PRO SHOP	13,455	18,132	15,000	15,000	19,242	18,000
584-784-757.008 *	COST OF SALES FOOD & BEV	8,459	11,469	16,000	16,000	14,299	16,000
584-784-760.000 *	PPE & FIRST AID SUPPLIES		88	500	500	731	500
584-784-776.004 *	BLDG MAIN SUPPLIES PRO SHOP	241	97	250	250		250
584-784-776.005 *	BLDG MAIN SUPPLIES MAINTENANC	820	875	750	750		750
584-784-783.001 *	SEED PLANTING -FERTILIZER	24,432	25,457	26,000	19,000	4,443	30,000
584-784-783.002 *	SEED PLANTING -CHEMICALS	14,519	15,152	16,000	16,000	2,208	20,000
584-784-783.003 *	SEED PLANTING -TOP SOIL	1,496	3,261	4,500	4,500	1,218	6,000
584-784-783.004 *	TREE MAINTENANCE	495	792	1,500	1,500		4,500
584-784-800.001 *	ADMINSTRATION FEES	18,241	19,981	20,593	20,593	17,161	19,903
584-784-801.000 *	PROFESSIONAL SERVICES	3,320	3,197	3,500	3,500	3,183	4,000
584-784-818.000 *	CONTRACTUAL SERVICES	16,650	785	1,200	4,200	938	1,200
584-784-867.000 *	GAS & OIL	5,738	7,901	8,000	12,000	9,499	11,000
584-784-867.100 *	GAS & OIL - OTHER EQUIP	8,228	12,726	13,000	17,000	14,641	16,000
584-784-900.000 *	PUBLISHING	930	1,371	2,000	2,000	1,248	2,000
584-784-900.003 *	GOLF COURSE ADVERTISING	1,941		2,000	1,000		2,000
584-784-920.008 *	UTILITIES-MAINTENANCE ELECTRIC	11,526	10,392	15,000	15,000	6,766	15,000
584-784-920.009 *	UTILITIES MAINTENANCE HEATING	1,245	1,207	3,000	3,000	1,341	3,000
584-784-920.010 *	UTILITIES MAINTENANCE PHONE	77	75	700	700	83	700
584-784-920.011 *	UTILITIES MAINTENANCE WATER	2,752	771	1,500	1,500	1,143	1,500
584-784-920.013 *	UTILITIES PRO SHOP	2,023	1,617	2,000	2,000	1,745	2,500
584-784-930.000 *	REPAIRS MAINTENANCE-MACHINERY	963	3,122	3,500	3,500	3,458	3,500
584-784-931.009 *	BLDG MAINTENANCE	425	217	500	500	181	500
584-784-931.010 *	BLDG MAINTENANCE PRO SHOP	175	1,033	2,000	2,000	777	2,000
584-784-933.000 *	EQUIPMENT MAINTENANCE	50,775	34,851	35,000	45,000	44,354	35,000
584-784-939.001 *	MOTORPOOL - MISC REPAIR		434	500	500		500
584-784-939.003 *	GOLF CARTS EXPENSE	163	568	1,800	1,800	1,688	1,800

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 784 - GOLF COURSE FUND							
APPROPRIATIONS							
584-784-943.000 *	MOTORPOOL INTERNAL	1,386	1,614	3,228	3,228	4,444	6,811
584-784-955.002 *	INSURANCE & BONDS FIRE & LIAB	9,190	9,189	9,641	9,641	7,832	9,890
584-784-956.008 *	MISCELLANEOUS EXP-PRO SHOP	1,640	245	1,000	1,000	866	1,000
584-784-957.000 *	BANK CHARGES	9,636	12,185	10,000	10,000	10,557	13,000
584-784-958.001 *	MEMBERSHIPS & DUES NATL SUPER	400	400	400	400		400
584-784-958.004 *	MEMBERSHIPS & DUES PRO SHOP	561	561	600	600	562	600
584-784-968.000 *	DEPRECIATION EXPENSE	71,344	69,363	68,703	68,703	68,703	81,200
584-784-971.000 *	CAPITAL OUTLAY/OTHER						30,000
584-784-971.023	CAPITAL OUTLAY-IRRIGATION SY				70,071	23,098	
584-784-977.000 *	EQUIPMENT				10,000		5,000
TOTAL APPROPRIATIONS		761,732	732,585	824,905	897,129	693,522	930,301
NET OF REVENUES/APPROPRIATIONS - 784 - GOLF COURSE F		(761,732)	(732,585)	(824,905)	(897,129)	(693,522)	(930,301)

* NOTES TO BUDGET: DEPARTMENT 784 GOLF COURSE FUND

702.001 SALARIES - GREENSKEEPER

FOOTNOTE AMOUNTS: 72,100
 Salary of the Golf Course Superintendent. New Superintendent hired in 2022. A 3 % increase was added to all employees plus longevity for 2023.

702.002 SALARIES - PRO SHOP DIRECTOR

FOOTNOTE AMOUNTS: 60,163
 Salary of the Golf Operations Director. A 3 % increase was added to all employees plus longevity for 2023. Discussion will be held with HR regarding salary adjustment or bonus based on meeting revenue goals. Reviewing comparable salaries and compensation.

706.000 SALARY - PERMANENT WAGES

FOOTNOTE AMOUNTS: 42,000
 Salary of the Assistant to the Golf Course Superintendent. This position is posted and is vacant as of August 31, 2022. Any increase for 2023 will be brought back before the Board.

706.008 WAGES PROSHOP

FOOTNOTE AMOUNTS: 39,140
 Salary to the assistant of the golf operations director. A 3 % increase was added to all employees plus longevity for 2023.

707.001 WAGES- TEMPORARY MAINTENANCE

FOOTNOTE AMOUNTS: 65,000
 Used for the employment of seasonal employees who work on the maintenance of the golf course. This line item has been increased due to rising costs of inflation and the need to pay more per hour for quality workers.

707.002 WAGES- TEMPORARY PRO SHOP

FOOTNOTE AMOUNTS: 48,000
 Used for seasonal employees who work in the golf shop. This line item has been increased due to rising costs of inflation and the need to pay more per hour for quality workers.

708.004 SALARIES PAY OUT-PTO&SICKTIME

Used for payout of PTO time for employees that have available hours accumulated or request a payout due to an emergency. Amounts are paid at 75%. This is brought back to the board for a budget amendment.

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 784 - GOLF COURSE FUND							
708.010	HEALTH INS BUYOUT						
	This line item is used for the health insurance buyout for employees who receive health insurance through another source. No buyouts projected for 2023.						
709.000	REG OVERTIME						
	FOOTNOTE AMOUNTS:						4,000
	Overtime costs for temporary staff working over 40 hours a week. 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						
	FOOTNOTE AMOUNTS:						18,198
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						
	FOOTNOTE AMOUNTS:						11,695
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%						
718.001	RETIREMENT HEALTH CARE SAVINGS						
	FOOTNOTE AMOUNTS:						5,200
	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						
	FOOTNOTE AMOUNTS:						1,404
	Figures provided by Accounting Director based on 1.30% of payroll.						
718.003	OPEB - RETIREMENT HEALTH						
	No employees with OPEB eligibility						
719.000	HEALTH INSURANCE						
	FOOTNOTE AMOUNTS:						105,510
	A increase of 7.97%. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						
	FOOTNOTE AMOUNTS:						(7,200)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						
	FOOTNOTE AMOUNTS:						5,217
	Increase 1.72% for 2023. Provided by HR						
719.016	VISION BENEFITS						
	FOOTNOTE AMOUNTS:						996
	No change for 2023. Numbers provided by HR						

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 784 - GOLF COURSE FUND								
719.020	HEALTH CARE DEDUCTION							
	FOOTNOTE AMOUNTS:						23,660	
	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							
	FOOTNOTE AMOUNTS:						336	
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.							
719.022	DISABILITY INSURANCE							
	FOOTNOTE AMOUNTS:						1,163	
	No change for 2023. Numbers provided by HR							
719.023	LIFE INSURANCE							
	FOOTNOTE AMOUNTS:						907	
	No change for 2023. Numbers provided by HR							
719.025	UNEMPLOYMENT EXPENSE							
	FOOTNOTE AMOUNTS:						5,000	
	Figures provided by the Accounting Director.							
719.030	WORKERS COMPENSATION							
	FOOTNOTE AMOUNTS:						4,008	
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.							
727.001	OFFICE SUPPLIES MAINTENANCE							
	FOOTNOTE AMOUNTS:						100	
	This line item is used for office supplies in the maintenance area.							
727.002	OFFICE SUPPLIES PRO SHOP							
	FOOTNOTE AMOUNTS:						200	
	This line items is used for office supplies in the pro shop.							
757.001	OPERATING SUPPLIES MAINTENANC							
	FOOTNOTE AMOUNTS:						6,500	
	This line item is used to purchase general operating supplies regarding the maintenance of the golf course.							
757.002	OPERATING SUPPLIES PRO SHOP							
	FOOTNOTE AMOUNTS:						4,000	
	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. A slight increase of \$500 was added for adjustment due to rising prices of items.							
757.003	OPERATING SUPPLIES-CART RENTA							
	FOOTNOTE AMOUNTS:						47,000	

2023 BUDGET REQUEST

2020	2021	2022	2022	2022	2023
ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
		BUDGET	BUDGET	THRU 10/31/22	BUDGET

GL NUMBER	DESCRIPTION	2020	2021	2022	2022	2022	2023
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 784 - GOLF COURSE FUND	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						18,000
	FOOTNOTE AMOUNTS:						18,000
	This line item is used for recording the cost of merchandise inventory after it is sold. This is in correlation with the revenue for sales of merchandise. The net effect is the profit of goods sold. This line item has been increased to 18,000 based on rising costs and data from 2021.						
757.008	COST OF SALES FOOD & BEV						16,000
	FOOTNOTE AMOUNTS:						16,000
	This line item is used for recording the cost of food & beverage inventory after it is sold. This is in correlation with the revenue for sales of food & beverage. The net effect is the profit of goods sold. This line item will remain the same for 2023.						
760.000	PPE & FIRST AID SUPPLIES						500
	FOOTNOTE AMOUNTS:						500
	Covers all PPE, first aid supplies, and other supplies required by OSHA. This line item will remain the same for 2023.						
776.004	BLDG MAIN SUPPLIES PRO SHOP						250
	FOOTNOTE AMOUNTS:						250
	This line item is for the purchase of maintenance supplies for the golf shop. This line item will remain the same for 2023.						
776.005	BLDG MAIN SUPPLIES MAINTENANC						750
	FOOTNOTE AMOUNTS:						750
	This line item is for the purchase of maintenance supplies for the maintenance building. This line item will remain the same for 2023.						
783.001	SEED PLANTING -FERTILIZER						30,000
	FOOTNOTE AMOUNTS:						30,000
	This line item reflects the cost of fertilizer to be used on the golf course. This line item has been increased due to the rising costs of fertilizer for the golf course.						
783.002	SEED PLANTING -CHEMICALS						20,000
	FOOTNOTE AMOUNTS:						20,000
	This line item reflects the cost of seed planting chemicals to be used on the golf course. This line item has been increased due to the rising costs of chemicals.						
783.003	SEED PLANTING -TOP SOIL						6,000
	FOOTNOTE AMOUNTS:						6,000
	This line item reflects the cost of planting top soil to be used on the golf course. This line item has been increased due to the rising costs of supplies including top soil and seed.						
783.004	TREE MAINTENANCE						4,500
	FOOTNOTE AMOUNTS:						4,500
	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 customers and staff. The budget for this item has been increased due to many trees that need to be trimmed and or removed due to years of neglect.						

GL NUMBER	DESCRIPTION	2023 BUDGET REQUEST					RECOMMENDED BUDGET
		2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	
Dept 784 - GOLF COURSE FUND							
800.001	ADMINISTRATION FEES						19,903
	FOOTNOTE AMOUNTS:						19,903
	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						4,000
	FOOTNOTE AMOUNTS:						4,000
	This line item is used for professional services including the alarm company, pest control, gutter cleaning, locksmith, etc. Slight increase for 2023.						
818.000	CONTRACTUAL SERVICES						1,200
	FOOTNOTE AMOUNTS:						1,200
	This line item is used to cover the costs of deep root aeration and back flow prevention. This line item will remain the same for 2023.						
867.000	GAS & OIL						11,000
	FOOTNOTE AMOUNTS:						11,000
	This line item is used for gas and oil in the golf carts. This line item has been increased to \$11,000 due to the rising costs of gas for the golf carts. When lease expires on September 30, 2025 we would like to move to electric.						
867.100	GAS & OIL - OTHER EQUIP						16,000
	FOOTNOTE AMOUNTS:						16,000
	This line item is used for gas and oil for the golf equipment. This line item has been increased due to the rising cost of gas and oil.						
900.000	PUBLISHING						2,000
	FOOTNOTE AMOUNTS:						2,000
	This line item is used to cover the cost of scorecards and printed marketing materials. This line item will remain the same for 2023.						
900.003	GOLF COURSE ADVERTISING						2,000
	FOOTNOTE AMOUNTS:						2,000
	This line item is for the advertisement of the golf course. This line item will remain the same for 2023.						
920.008	UTILITIES-MAINTENANCE ELECTRIC						15,000
	FOOTNOTE AMOUNTS:						15,000
	This line item is used for electric service for the maintenance building at the golf course. This line item will remain the same for 2023.						
920.009	UTILITIES MAINTENANCE HEATING						3,000
	FOOTNOTE AMOUNTS:						3,000
	This line item is used for gas service in the maintenance building. This line item will remain the same for 2023.						
920.010	UTILITIES MAINTENANCE PHONE						700
	FOOTNOTE AMOUNTS:						700
	This line item is used for phone service at the maintenance building. This line item will remain the same for 2023.						

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 784 - GOLF COURSE FUND							
920.011	UTILITIES MAINTENANCE WATER						1,500
	FOOTNOTE AMOUNTS:						
	This line is used for water at the maintenance garage. This line item will remain the same for 2023.						
920.013	UTILITIES PRO SHOP						2,500
	FOOTNOTE AMOUNTS:						
	This line item is used for phone service and Comcast service in the golf shop. Slight increase for 2023.						
930.000	REPAIRS MAINTENANCE-MACHINERY						3,500
	FOOTNOTE AMOUNTS:						
	This line item is used for repair and winter maintenance of machinery at the golf course. This line item will remain the same for 2023.						
931.009	BLDG MAINTENANCE						500
	FOOTNOTE AMOUNTS:						
	This line item is used to cover the cost of building maintenance at the golf course. This line item will remain the same for 2023.						
931.010	BLDG MAINTENANCE PRO SHOP						2,000
	FOOTNOTE AMOUNTS:						
	This line item is used to cover the cost of maintaining the golf shop. This line item will remain the same for the 2023.						
933.000	EQUIPMENT MAINTENANCE						35,000
	FOOTNOTE AMOUNTS:						
	This line item is used to cover the cost of maintaining the golf course equipment. Decrease of \$10,000.						
939.001	MOTORPOOL - MISC REPAIR						500
	FOOTNOTE AMOUNTS:						
	Covers miscellaneous vehicle repair. Provided by Accounting Director						
939.003	GOLF CARTS EXPENSE						1,800
	FOOTNOTE AMOUNTS:						
	This line item is used to cover the cost of repairs and supplies for the golf carts. This line item will remain the same for 2023.						
943.000	MOTORPOOL INTERNAL						6,811
	FOOTNOTE AMOUNTS:						
	Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.						
955.002	INSURANCE & BONDS FIRE & LIAB						9,890
	FOOTNOTE AMOUNTS:						
	Insurance for buildings, equipment, and vehicles. Provided by the Accounting Director.						
956.008	MISCELLANEOUS EXP-PRO SHOP						1,000
	FOOTNOTE AMOUNTS:						
	This line item is for incidental items occasionally needed. This line item will remain the same for 2023.						
957.000	BANK CHARGES						

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 784 - GOLF COURSE FUND								
	FOOTNOTE AMOUNTS:						13,000	
	Charges for bank accounts and Credit card company's fees for processing credit card sales. An increase of \$3,000 was added due to an increase according to data from 2021.							
958.001	MEMBERSHIPS & DUES NATL SUPER							
	FOOTNOTE AMOUNTS:						400	
	This line item is used for the payment of membership dues for the golf course superintendent. This line item will remain the same for 2023.							
958.004	MEMBERSHIPS & DUES PRO SHOP							
	FOOTNOTE AMOUNTS:						600	
	This line item is for the payment of PGA National membership dues for the golf director. This line item will remain the same for 2023.							
968.000	DEPRECIATION EXPENSE							
	FOOTNOTE AMOUNTS:						81,200	
	Cost of Capital depreciation. Higher than prior year due to major repair to irrigation system. Figures provided by the Accounting Director.							
971.000	CAPITAL OUTLAY/OTHER							
	FOOTNOTE AMOUNTS:						30,000	
	Estimates for golf carts and other needed equipment.							
977.000	EQUIPMENT							
	FOOTNOTE AMOUNTS:						5,000	
	This is for equipment need in the maintenance area such as small tools, chain saws, etc.							
	DEPT '784' TOTAL						930,301	
ESTIMATED REVENUES - FUND 584		766,093	736,604	824,905	897,129	650,022	930,301	
APPROPRIATIONS - FUND 584		761,732	732,585	824,905	897,129	693,522	930,301	
NET OF REVENUES/APPROPRIATIONS - FUND 584		4,361	4,019			(43,500)		

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 000							
ESTIMATED REVENUES							
597-000-646.003 *	BIODEGRADABLE DROPOFF-NONTWP	160,327	36,325	67,000	67,000	31,722	30,000
597-000-646.004 *	BIODEGRADABLE DROPOFF-YPSI TWP	213,682	185,894	200,000	200,000	138,147	225,000
597-000-646.006 *	BILLABLE SALES - COMPOST	34,733	40,139	30,000	30,000	22,904	35,000
597-000-646.008 *	SALES - SCRAP METAL	8,200	17,798	8,000	8,000	11,758	9,500
597-000-646.010 *	GATE REVENUE - COMPOST SALES	26,700	35,051	30,000	30,000	25,069	32,000
597-000-646.011 *	GATE REVENUE - WOOD CHIP SALES	26,796	23,939	35,000	35,000	35,176	32,000
597-000-646.012 *	GATE REVENUE - SOIL SALES	15,816	12,813	25,000	25,000	4,683	15,000
597-000-646.013 *	GATE REVENUE - DROP OFF FEES	130,655	126,482	130,000	130,000	106,988	135,000
597-000-646.014 *	GATE REVENUE - BATTERY DROP OFF	132	217	200	200	60	200
597-000-646.015 *	GATE REVENUE - MILLING SALES	5,738	6,115	5,000	5,000	7,188	5,000
597-000-646.016	SERVICE CHARGE - DELIVERY					200	
597-000-665.000 *	INTEREST EARNED	2,589	80	500	500	6,644	500
597-000-676.012 *	INSURANCE REIMBURSEMENTS	154	664			562	
597-000-699.101 *	TRANSFER IN: FROM GENERAL FUND				2,423	2,423	
597-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			211,387	219,946		625,594
TOTAL ESTIMATED REVENUES		625,522	485,517	742,087	753,069	393,524	1,144,794
NET OF REVENUES/APPROPRIATIONS - 000 -		625,522	485,517	742,087	753,069	393,524	1,144,794

* NOTES TO BUDGET: DEPARTMENT 000

646.003	BIODEGRADABLE DROPOFF-NONTWP						30,000
	FOOTNOTE AMOUNTS:						
	Revenue for yard waste (grass clippings, leaves, small branches) dropped off by contractors and outlying communities. Decrease in revenue projected for yard waste dropped off by contractors and outlying communities						
646.004	BIODEGRADABLE DROPOFF-YPSI TWP						225,000
	FOOTNOTE AMOUNTS:						
	Revenue from Fund 226 - Environmental Services, for yard waste and brush brought in by residents of Ypsilanti Township and Parks and Grounds. This is also generated by our curbside collection by Waste Management to drop off yard waste and brush. An increase in this line item is projected as the price per yard is raised.						
646.006	BILLABLE SALES - COMPOST						35,000
	FOOTNOTE AMOUNTS:						
	Commercial purchases of Compost sold to landscaping yards and trucking companies. This number has increase due to a price increase.						
646.008	SALES - SCRAP METAL						9,500
	FOOTNOTE AMOUNTS:						
	Sales of scrap metal. Projected increase based on YTD sales.						
646.010	GATE REVENUE - COMPOST SALES						32,000
	FOOTNOTE AMOUNTS:						
	Sales of compost sold at gate house. This amount is increased due to projected sales.						
646.011	GATE REVENUE - WOOD CHIP SALES						32,000
	FOOTNOTE AMOUNTS:						
	Revenue from mulch's and woodchip sales. Slight decrease in this line item						
646.012	GATE REVENUE - SOIL SALES						

Fund: 597 COMPOST FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 000							
	FOOTNOTE AMOUNTS:						15,000
	Revenue of blended soil sold at our site. Estimating a decrease due to lack of good topsoil for blending purposes.						
646.013	GATE REVENUE - DROP OFF FEES						135,000
	FOOTNOTE AMOUNTS:						
	Revenue for trash dropped at our site. Projecting an increase in revenue due to a possible rate increase.						
646.014	GATE REVENUE - BATTERY DROP OFF						200
	FOOTNOTE AMOUNTS:						
	Revenue from the sale of collected batteries. No change.						
646.015	GATE REVENUE - MILLING SALES						5,000
	FOOTNOTE AMOUNTS:						
	Revenue for screened asphalt sold at our site. No change						
665.000	INTEREST EARNED						500
	FOOTNOTE AMOUNTS:						
	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.						
699.101	TRANSFER IN: FROM GENERAL FUND						
	Not budgeted for 2023. One time use in 2022 for employee appreciation.						
699.999	APPROPRIATED PRIOR YEAR BAL						625,594
	FOOTNOTE AMOUNTS:						
	Amount needed from Fund Balance for capital outlay of \$415,000 and depreciation of \$194,600 with a difference of \$15,994 being for operational expenses.						
	DEPT '000' TOTAL						1,144,794

User: ecuellar

Fund: 597 COMPOST FUND

DB: Ypsilanti-Twp

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020	2021	2022	2022	2022	2023
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/22	RECOMMENDED BUDGET
Dept 590 - COMPOST SITE							
APPROPRIATIONS							
597-590-705.000 *	SALARY - SUPERVISION	84,444	86,531	88,952	89,952	76,290	93,454
597-590-706.000 *	SALARY - PERMANENT WAGES	76,696	78,728	77,522	80,930	67,135	81,883
597-590-707.000 *	SALARY - TEMPORARY/SEASONAL	26,916	24,554	27,800	27,800	21,929	27,800
597-590-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	9,605	9,865	6,140	11,914	5,773	6,140
597-590-708.010 *	HEALTH INS BUYOUT	3,750	750				
597-590-709.000 *	REG OVERTIME	2,973	125	2,000	2,000	141	2,000
597-590-710.000 *	ACC COMP ABSENCES-LNGTERM	2,621	(2,443)	5,000	5,000		5,000
597-590-715.000 *	F.I.C.A./MEDICARE	13,826	13,546	15,485	16,266	11,513	16,163
597-590-718.000 *	MERS RETIREMENT	34,563	50,281	59,412	59,431	55,563	64,887
597-590-718.001 *	RETIREMENT HEALTH CARE SAVINGS					259	325
597-590-718.002 *	DEFERRED COMPENSATION	350	319	361	361	285	362
597-590-718.003 *	OPEB - RETIREMENT HEALTH			35,452	35,452	35,452	15,400
597-590-719.000 *	HEALTH INSURANCE	25,836	51,408	54,967	54,967	50,388	59,350
597-590-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(1,800)	(3,600)	(4,050)	(4,050)		(4,050)
597-590-719.015 *	DENTAL BENEFITS	2,087	2,273	2,298	2,298	2,121	2,338
597-590-719.016 *	VISION BENEFITS	516	674	560	560	517	560
597-590-719.020 *	HEALTH CARE DEDUCTION	4,754	11,934	12,574	12,574	10,376	12,574
597-590-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	79	160	1,875	1,875	152	188
597-590-719.022 *	DISABILITY INSURANCE	859	791	654	654	545	654
597-590-719.023 *	LIFE INSURANCE	510	510	511	511	428	510
597-590-719.030 *	WORKERS COMPENSATION	3,387	3,092	4,130	4,130	2,387	5,180
597-590-727.000 *	OFFICE SUPPLIES	67	102	200	200	43	200
597-590-730.000 *	POSTAGE			100	100		100
597-590-741.000 *	UNIFORMS - BOOTS & LAUNDRY	1,738	2,186	2,082	2,082	1,689	3,081
597-590-757.000 *	OPERATING SUPPLIES	2,295	1,718	3,000	2,400	795	3,000
597-590-760.000 *	PPE & FIRST AID SUPPLIES		80	350	350	429	400
597-590-800.001 *	ADMINISTRATION FEES	11,657	12,937	13,280	13,280	11,067	13,800
597-590-804.000 *	CONTRACTUAL/ROLLOFF DISPOSAL	54,873	51,650	57,000	57,000	44,904	61,000
597-590-804.004 *	TWP DISPOSAL FEE	31,752	6,874	4,000	4,000		4,000
597-590-850.000 *	TELEPHONE	155	149	200	200	333	200
597-590-867.200 *	GAS & OIL - YCUA	10,936	16,887	14,500	24,500	15,509	20,000
597-590-920.004 *	UTILITIES HEAT	2,735	2,969	5,000	5,000	3,521	5,000
597-590-920.005 *	UTILITIES LIGHT	1,910	1,929	2,000	2,000	1,686	2,000
597-590-931.000 *	REPAIRS AND MAINTENANCE	1,191	355	3,000	2,800	1,220	3,000
597-590-933.000 *	EQUIPMENT MAINTENANCE	11,408	13,761	14,000	14,000	12,453	16,000
597-590-935.000 *	MOTORPOOL-MISC REPAIR		28	2,500	2,500	213	2,500
597-590-941.000 *	EQUIPMENT RENTAL/LEASING	25,003		3,000	3,200	3,108	3,500
597-590-943.000 *	MOTORPOOL INTERNAL	3,000	3,228	5,333	5,333	2,690	3,456
597-590-955.001 *	INSURANCE & BOND FLEET	2,451	2,450	2,571	2,571	2,090	2,639
597-590-956.000 *	MISCELLANEOUS	120	235	100	700	70	100
597-590-960.000 *	EDUCATION AND TRAINING			500	500		500
597-590-968.000 *	DEPRECIATION EXPENSE	202,499	210,510	188,568	194,557	194,557	194,600
597-590-971.008 *	CAPTL OUTLAY -IMPROVEMENT		3,450	29,160	13,171		415,000
TOTAL APPROPRIATIONS		655,762	660,996	742,087	753,069	637,631	1,144,794
NET OF REVENUES/APPROPRIATIONS - 590 - COMPOST SITE		(655,762)	(660,996)	(742,087)	(753,069)	(637,631)	(1,144,794)

* NOTES TO BUDGET: DEPARTMENT 590 COMPOST SITE

705.000	SALARY - SUPERVISION						
	FOOTNOTE AMOUNTS:						93,454
	Salary of the Compost Manager. A 3 % increase was added to all employees plus longevity for 2023.						

706.000	SALARY - PERMANENT WAGES						
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		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 590 - COMPOST SITE							
	FOOTNOTE AMOUNTS:						81,883
	Salaries of Heavy Equipment Operator and 25% of a Floater II/ Clerk III position. A 3 % increase was added to all employees plus longevity for 2023.						
707.000	SALARY - TEMPORARY/SEASONAL						
	FOOTNOTE AMOUNTS:						27,800
	Wages for Gate Attendants (1 + 1 relief).						
708.004	SALARIES PAY OUT-PTO&SICKTIME						
	FOOTNOTE AMOUNTS:						6,140
	Used for payout of PTO time for employees that have available hours accumulated or request a payout due to an emergency. Amounts are paid at 75%. This is brought back to the board for a budget amendment.						
708.010	HEALTH INS BUYOUT						
	Health insurance buyout for employees who receive health insurance through another source.						
709.000	REG OVERTIME						
	FOOTNOTE AMOUNTS:						2,000
	Overtime costs for our full-time operator to process material or to handle late arrivals.						
710.000	ACC COMP ABSENCES-LNGTERM						
	FOOTNOTE AMOUNTS:						5,000
	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						
	FOOTNOTE AMOUNTS:						16,163
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						
	FOOTNOTE AMOUNTS:						64,887
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%						
718.001	RETIREMENT HEALTH CARE SAVINGS						
	FOOTNOTE AMOUNTS:						325
718.002	DEFERRED COMPENSATION						
	FOOTNOTE AMOUNTS:						362
	Figures provided by Accounting Director based on 1.30% of payroll.						
718.003	OPEB - RETIREMENT HEALTH						
	FOOTNOTE AMOUNTS:						15,400
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB assumption decreased 60% from \$496,331 to \$200,000						
719.000	HEALTH INSURANCE						

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 590 - COMPOST SITE							
	FOOTNOTE AMOUNTS:						59,350
	A increase of 7.97%. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						(4,050)
	FOOTNOTE AMOUNTS:						(4,050)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						2,338
	FOOTNOTE AMOUNTS:						2,338
	Increase 1.72% for 2023. Provided by HR						
719.016	VISION BENEFITS						560
	FOOTNOTE AMOUNTS:						560
	No change for 2023. Numbers provided by HR						
719.020	HEALTH CARE DEDUCTION						12,574
	FOOTNOTE AMOUNTS:						12,574
	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						188
	FOOTNOTE AMOUNTS:						188
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.						
719.022	DISABILITY INSURANCE						654
	FOOTNOTE AMOUNTS:						654
	No change for 2023. Numbers provided by HR						
719.023	LIFE INSURANCE						510
	FOOTNOTE AMOUNTS:						510
	No change for 2023. Numbers provided by HR						
719.030	WORKERS COMPENSATION						5,180
	FOOTNOTE AMOUNTS:						5,180
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.						
727.000	OFFICE SUPPLIES						200
	FOOTNOTE AMOUNTS:						200
	Cost of office supplies for the Compost Site. No change for 2023						
730.000	POSTAGE						100
	FOOTNOTE AMOUNTS:						100
	Postage costs for the Compost Site. No change for 2023						
741.000	UNIFORMS - BOOTS & LAUNDRY						

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 590 - COMPOST SITE							
	FOOTNOTE AMOUNTS:						3,081
	Cost for uniforms, boots and laundry services. TPOAM union employees receive a flat amount to purchase boots and uniforms as per contract. All others who require boots or uniforms will receive a reimbursement not to exceed agreed upon amount. Laundry service is for towels, rugs, mats, etc.						
757.000	OPERATING SUPPLIES						3,000
	FOOTNOTE AMOUNTS:						3,000
	Cleaning supplies and lubricants used at the Compost Site. No change for 2023						
760.000	PPE & FIRST AID SUPPLIES						400
	FOOTNOTE AMOUNTS:						400
	Covers all PPE, first aid supplies, and other supplies required by OSHA. Slight increase for 2023						
800.001	ADMINISTRATION FEES						13,800
	FOOTNOTE AMOUNTS:						13,800
	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						61,000
	FOOTNOTE AMOUNTS:						61,000
	Cost to empty trash dumpsters at the Compost Site. There is a 4% contractual increase for disposal and transportation. This line item was increased by \$4,000 to cover this cost for 2023.						
804.004	TWP DISPOSAL FEE						4,000
	FOOTNOTE AMOUNTS:						4,000
	Cost to dispose of plastic, rocks and debris associated with the screening process at the Compost Site. No change in this line item.						
850.000	TELEPHONE						200
	FOOTNOTE AMOUNTS:						200
	Telephone charges for the Compost Site. No change						
867.200	GAS & OIL - YCUA						20,000
	FOOTNOTE AMOUNTS:						20,000
	Cost of fuel from YCUA service center. This increase is just an assumption that the cost of fuel will be the same for 2023.						
920.004	UTILITIES HEAT						5,000
	FOOTNOTE AMOUNTS:						5,000
	Heating costs for gate house & Compost garage. No change for 2023.						
920.005	UTILITIES LIGHT						2,000
	FOOTNOTE AMOUNTS:						2,000
	Electricity costs for the Compost Site. No change for 2023						
931.000	REPAIRS AND MAINTENANCE						3,000
	FOOTNOTE AMOUNTS:						3,000

Fund: 597 COMPOST FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 590 - COMPOST	SITE						
	Cost to make building repairs to the Compost garage and gate house. No change for 2023						
933.000	EQUIPMENT MAINTENANCE						
	FOOTNOTE AMOUNTS:						16,000
	Cost to make repairs and perform maintenance to equipment at the Compost Site. An increase was added to adjust for some future repairs on our older equipment						
935.000	MOTORPOOL-MISC REPAIR						
	FOOTNOTE AMOUNTS:						2,500
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director						
941.000	EQUIPMENT RENTAL/LEASING						
	FOOTNOTE AMOUNTS:						3,500
	Cost to rent equipment needed for site improvements at the Compost Center. A small increase was made due to rising cost associated with equipment rental rates						
943.000	MOTORPOOL INTERNAL						
	FOOTNOTE AMOUNTS:						3,456
	Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.						
955.001	INSURANCE & BOND FLEET						
	FOOTNOTE AMOUNTS:						2,639
	Insurance for buildings, equipment, and vehicles. Provided by the Accounting Director.						
956.000	MISCELLANEOUS						
	FOOTNOTE AMOUNTS:						100
	Miscellaneous expenses, such as drug screening, etc.						
960.000	EDUCATION AND TRAINING						
	FOOTNOTE AMOUNTS:						500
	Education and training for Compost employees. No change for 2023.						
968.000	DEPRECIATION EXPENSE						
	FOOTNOTE AMOUNTS:						194,600
	Cost of Capital depreciation. Figures provided by the Accounting Director.						
971.008	CAPTL OUTLAY -IMPROVEMENT						
	FOOTNOTE AMOUNTS:						415,000
	Adding a new trommel screener for the compost site. Our current machine is 2007 and showing it's age. The older unit can be used on our asphalt and mulch operations						
	DEPT '590' TOTAL						1,144,794
ESTIMATED REVENUES - FUND 597		625,522	485,517	742,087	753,069	393,524	1,144,794
APPROPRIATIONS - FUND 597		655,762	660,996	742,087	753,069	637,631	1,144,794
NET OF REVENUES/APPROPRIATIONS - FUND 597		(30,240)	(175,479)			(244,107)	

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 000							
ESTIMATED REVENUES							
661-000-607.515 *	COMBINED LEASE/REPAIR REVENUE	203,650	206,330	181,218	181,218	151,015	175,367
661-000-607.520 *	FUEL AND FLUIDS REVENUE	21,642	28,183	21,000	21,000	38,819	30,000
661-000-665.000 *	INTEREST EARNED	778	33			3,023	300
661-000-693.002	SALES OF FIXED ASSETS - EQUIP.		7,711			24,168	
661-000-699.101 *	TRANSFER IN: FROM GENERAL FUND				269	269	
661-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			26,755	177,254		360,914
TOTAL ESTIMATED REVENUES		226,070	242,257	228,973	379,741	217,294	566,581
NET OF REVENUES/APPROPRIATIONS - 000 -		226,070	242,257	228,973	379,741	217,294	566,581

* NOTES TO BUDGET: DEPARTMENT 000

607.515	COMBINED LEASE/REPAIR REVENUE						
	FOOTNOTE AMOUNTS:						175,367
	Lease revenue from other departments, now includes repair. Figures provided by the Accounting Director.						
607.520	FUEL AND FLUIDS REVENUE						
	FOOTNOTE AMOUNTS:						30,000
	Fuelcloud; fuel surcharge received from other departments.						
665.000	INTEREST EARNED						
	FOOTNOTE AMOUNTS:						300
	Interest earned on funds deposited at the bank						
699.101	TRANSFER IN: FROM GENERAL FUND						
	Not budgeted for 2023. One time use in 2022 for employee appreciation.						
699.999	APPROPRIATED PRIOR YEAR BAL						
	FOOTNOTE AMOUNTS:						211,015
	Amount needed from Fund Balance for capital outlay - vehicles.						
	DEPT '000' TOTAL						416,682

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 268 - GENERAL SERVICES - MOTORPOOL APPROPRIATIONS							
661-268-706.000 *	SALARY - PERMANENT WAGES	11,748	12,053	12,105	12,745	10,591	12,496
661-268-715.000 *	F.I.C.A./MEDICARE	885	908	927	976	792	956
661-268-718.000 *	MERS RETIREMENT	608	506	577	596	503	685
661-268-718.001 *	RETIREMENT HEALTH CARE SAVINGS			325	325		325
661-268-719.000 *	HEALTH INSURANCE	2,153	2,142	2,036	2,036	1,866	2,199
661-268-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(150)	(150)	(150)	(150)		(150)
661-268-719.015 *	DENTAL BENEFITS	82	89	90	90	82	91
661-268-719.016 *	VISION BENEFITS	26	27	24	24	22	24
661-268-719.020 *	HEALTH CARE DEDUCTION	313	337	744	744	53	744
661-268-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	20	20	84	84	18	21
661-268-719.022 *	DISABILITY INSURANCE	96	88	96	96	61	73
661-268-719.023 *	LIFE INSURANCE	57	57	57	57	47	57
661-268-776.500 *	AUTO PARTS			3,000	3,000		3,000
661-268-776.550 *	SHOP SUPPLIES	814	254	1,500	1,500		1,500
661-268-818.000 *	CONTRACTUAL SERVICES	8,221	8,650	12,000	10,500	6,120	12,000
661-268-818.032 *	CONTRACT'L SRV-FUEL TANK REPA	7,888	2,304	15,000	9,000	7,489	15,000
661-268-818.033 *	CONTRACT'L SRV-AUTO/EQUIP MAI	14,572	13,794	10,500	16,500	14,759	15,000
661-268-867.000 *	GAS & OIL	26,639	30,576	35,000	36,500	36,344	40,000
661-268-935.000 *	MOTORPOOL-MISC REPAIR	518	250	2,500	2,500	8	2,500
661-268-968.000 *	DEPRECIATION EXPENSE	127,787	119,634	104,558	104,558	104,557	110,000
661-268-985.000 *	CAPITAL OUTLAY/VEHICLES	99	65	28,000	178,060	27,629	350,060
TOTAL APPROPRIATIONS		202,376	191,604	228,973	379,741	210,941	566,581
NET OF REVENUES/APPROPRIATIONS - 268 - GENERAL SERVI		(202,376)	(191,604)	(228,973)	(379,741)	(210,941)	(566,581)

* NOTES TO BUDGET: DEPARTMENT 268 GENERAL SERVICES - MOTORPOOL

706.000	SALARY - PERMANENT WAGES						12,496
	FOOTNOTE AMOUNTS:						
	25% of salary for Floater II/Clerk III position. 3% increase plus longevity is budgeted for 2023.						
715.000	F.I.C.A./MEDICARE						956
	FOOTNOTE AMOUNTS:						
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						685
	FOOTNOTE AMOUNTS:						
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%						
718.001	RETIREMENT HEALTH CARE SAVINGS						325
	FOOTNOTE AMOUNTS:						
	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						2,199
	FOOTNOTE AMOUNTS:						
	A increase of 7.97%. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 268 - GENERAL SERVICES - MOTORPOOL								
	FOOTNOTE AMOUNTS:						(150)	
	Amount employees pay toward their health care coverage.							
719.015	DENTAL BENEFITS							
	FOOTNOTE AMOUNTS:						91	
	Increase 1.72% for 2023. Provided by HR							
719.016	VISION BENEFITS							
	FOOTNOTE AMOUNTS:						24	
	No change for 2023. Numbers provided by HR							
719.020	HEALTH CARE DEDUCTION							
	FOOTNOTE AMOUNTS:						744	
	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							
	FOOTNOTE AMOUNTS:						21	
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.							
719.022	DISABILITY INSURANCE							
	FOOTNOTE AMOUNTS:						73	
	No change for 2023. Numbers provided by HR							
719.023	LIFE INSURANCE							
	FOOTNOTE AMOUNTS:						57	
	No change for 2023. Numbers provided by HR							
776.500	AUTO PARTS							
	FOOTNOTE AMOUNTS:						3,000	
	Used to purchase small items for automobiles.							
776.550	SHOP SUPPLIES							
	FOOTNOTE AMOUNTS:						1,500	
	Cost of rags and other small items.							
818.000	CONTRACTUAL SERVICES							
	FOOTNOTE AMOUNTS:						12,000	
	Cost of GPS Vehicle System.							
818.032	CONTRACT'L SRV-FUEL TANK REPA							
	FOOTNOTE AMOUNTS:						15,000	
	Used for Tank Repair and monitoring fuel tanks per State regulations.							
818.033	CONTRACT'L SRV-AUTO/EQUIP MAI							
	FOOTNOTE AMOUNTS:						15,000	

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 268 - GENERAL	SERVICES - MOTORPOOL							
	Contractual service for Equipment Maintenance and work on vehicles. Recommended increase due to inflation.							
867.000	GAS & OIL							
	FOOTNOTE AMOUNTS:						40,000	
	Cost of fuel. Recommending increase due to inflation							
935.000	MOTORPOOL-MISC REPAIR							
	FOOTNOTE AMOUNTS:						2,500	
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director							
968.000	DEPRECIATION EXPENSE							
	FOOTNOTE AMOUNTS:						110,000	
	Cost of vehicle depreciation, figures provided by the Accounting Director.							
985.000	CAPITAL OUTLAY/VEHICLES							
	FOOTNOTE AMOUNTS:						350,060	
	The Board approved the purchase of 4 Ford Explorer's in 2022 for \$150,060 PO#33958. The vehicles will not be delivered until January 2023 and will need to be carried forward in the budget. An additional \$200,000 for annual vehicle replacement for 3 to 4 Parks & Grounds plow trucks in 2023 per CIP. Total recommended \$350,060.							
	DEPT '268' TOTAL						566,581	
ESTIMATED REVENUES - FUND 661		226,070	242,257	228,973	379,741	217,294	566,581	
APPROPRIATIONS - FUND 661		202,376	191,604	228,973	379,741	210,941	566,581	
NET OF REVENUES/APPROPRIATIONS - FUND 661		23,694	50,653			6,353		
ESTIMATED REVENUES - ALL FUNDS		36,415,848	36,032,683	42,264,876	45,589,638	40,426,395	44,206,876	
APPROPRIATIONS - ALL FUNDS		33,990,442	32,504,944	41,986,536	45,311,298	28,685,157	43,386,380	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		2,425,406	3,527,739	278,340	278,340	11,741,238	820,496	

Township Supervisor
Brenda L. Stumbo
Township Clerk
Heather Jarrell Roe
Township Treasurer
Stan Eldridge



**YPSILANTI
TOWNSHIP**
— PLANNING & ZONING DEPARTMENT —

Trustees
John Newman II
Gloria Peterson
Debbie Swanson
Jimmie Wilson Jr

To: Heather Jarrell Roe, Township Clerk
Ypsilanti Township Board of Trustees

From: Jason Iacoangeli AICP, Planning Director

Re: **Gault Village Environmental Pre-Demolition Assessment**

Date: November 30, 2022

Review:

On August 26, 2022 the Township contracted with SME and Environmental Testing and Engineering Firm to provide expert witness services related to the court order for the demolition of the vacant Gault Village Shopping Center. SME has provided the expertise to navigate the environmental processes required to meet State and Federal Environmental standards for due diligence prior to the demolition of a structure. Since that time SME has coordinated site visits to Gault Village with reputable demolition contractors to acquire bids for the buildings removal. To date SME has been able to secure six (6) bids for the demolition of Gault Village. The bids have been tabulated and provided along with the individual quotes from the demolition companies. Attached to this memo is a summary document that explains the required environmental due diligence that needs to take place prior to the demolition to meet State and Federal requirements.

The summary also includes the breakdown of the funding support that has been secured to date to help with the environmental assessments. This funding has come from the Downriver Community Conference Brownfield Consortium (DCCBC) which Washtenaw County is a member and the Washtenaw County Brownfield Redevelopment Authority (WCBRA).

Finally, the summary includes the quotes from SME to provide the Township with a proposal to complete the environmental due diligence that is required prior to the demolition of Gault Village be started.

Summary:

The attached summary from SME is being provided to the Board of Trustees in an effort to keep the Board informed of the process of environmental due diligence that is occurring as a part of the ongoing court proceedings for the demolition of the derelict Gault Village Shopping Center. The Township will be looking to approach the environmental remediation in phases the first of which will involve a hazardous materials assessment to identify environmental contaminants that might be present prior to putting together technical bid specifications for the demolition of the structure. SME will prepare the technical bid specifications and work with the demolition companies to get refined bids that will be brought back to the Board for consideration.

Jason Lafayette from SME will be available the night of the meeting to answer any detailed questions you might have about the environmental due diligence as well as to provide additional detail about the environmental remediation process.

Jason Iacoangeli

Jason Iacoangeli, AICP
Planning Director
Charter Township of Ypsilanti



The Kramer Building
43980 Plymouth Oaks Blvd.
Plymouth, MI 48170-2584

T (734) 454-9900

www.sme-usa.com

November 30, 2022

Mr. Jason Iacoangeli
Planning Director
Charter Township of Ypsilanti
7200 S. Huron Drive
Ypsilanti, Michigan 48197

RE: Recommendations for Pre-Demolition Assessment
Gault Village Shopping Center
1005 Emerick Street
Ypsilanti Township, Michigan 48198
SME Project No. 090700.00

Dear Mr. Iacoangeli:

Per the request of the Charter Township of Ypsilanti (the Township), SME prepared this summary of project coordination assistance and recommendations for site assessment actions to support planning for demolition of the Gault Village Shopping Center located at 1005 Emerick Street in Ypsilanti Township, Michigan. On September 16, 2022 and October 21, 2022, SME, on behalf of the Township, hosted pre-bid site meetings for the demolition of the approximately 145,000 square-foot, dilapidated, Gault Village Shopping Center.

DEMOLITION BID SOLICITATION

Six qualified demolition contractors were solicited and attended one of the two site meetings, and subsequently provided preliminary bids for site demolition. The contractors included Homrich, Vin-Con, Blue Star Demolition, Bierlein Companies, Adamo Group, and 21st Century Salvage. SME summarized the preliminary bids into three primary subcategories; building demolition, site demolition, and site restoration. The preliminary bids provided for demolition are independent of other potential project cost considerations such as hazardous material abatement, handling and disposal of contaminated building materials, site fencing and security, or other project requirements not known at the time of bid request. A bid summary is presented on the enclosed Preliminary Bid Tabulation Form. Copies of the preliminary bids provided by the attending contractors are also enclosed.

Available environmental information for the shopping center building and the site has not been identified to date. The United States Environmental Protection Agency (USEPA) requires inspection of commercial buildings for the presence of asbestos-containing materials (ACMs) prior to renovation or demolition under the National Emission Standards for Hazardous Air Pollutants (NESHAP 40 CFR Part 61) asbestos regulation. Additionally, if present, other hazardous building materials and/or subsurface contamination associated with the former dry-cleaning operations at the site, or other potential contamination sources, would require additional handling and disposal considerations for the resulting building demolition waste stream.

PROJECT FUNDING SUPPORT

As requested, SME contacted the Downriver Community Conference Brownfield Consortium (DCCBC) and the Washtenaw County Brownfield Redevelopment Authority (WCBRA) to request grant funding for environmental due diligence assessment activities. On November 9, 2022, the DCCBC awarded the project \$12,000 to conduct a hazardous materials assessment of the site building and \$8,000 to prepare a technical specification sections for abatement and demolition. On November 10, 2022, the WCBRA awarded the project \$1,500 in reimbursable grant funding to conduct an environmental site history review and \$13,000 in reimbursable grant funding to conduct a preliminary dry cleaner assessment and an optional soil gas assessment. Copies of SME's proposals to provide these services are enclosed.

RECOMMENDATIONS

SME recommends the Township authorize the completion of a hazardous materials assessment and preparation of abatement and demolition technical bid specification sections to support USEPA NESHAP requirements for the planned demolition of the site building. If elected by the Township, the performance of a historical site review and preliminary assessment of the former dry cleaner would provide information to assist with the evaluation of applicable regulatory requirements and associated project cost considerations for building slab, pavement, and sub-grade removal and disposal. Additionally, the optional soil gas assessment would also provide environmental information for evaluation of whether or not a vapor intrusion hazard to neighboring residents may exist from chlorinated solvent impact at the site.

If additional information becomes available, we will review it and revise these recommendations as needed.

Sincerely,

SME

PREPARED BY:

Jason C. Lafayette
Senior Project Consultant

REVIEWED BY:

Daniel R. Cassidy, CPG
Principal/Vice President

Enclosures: Preliminary Demolition Bid Summary
Contractor bid submittals
SME environmental due diligence proposals



Preliminary Bid Tabulation Form

Project Name:

Gault Village Shopping Center Demolition

Project Location:

1005 Emerick Street, Ypsilanti Township, Michigan

Contractor	Homrich, Inc.	Vin-Con	Blue Star Demolition	Bierlein Companies	Adamo Group	21st Century Salvage / Next Generation
Attended September 16, 2022 Pre-Bid Meeting	✓	x	x	x	x	x
Attended October 22, 2022 Pre-Bid Meeting	x	✓	✓	✓	✓	✓
Provided Preliminary Project Bid	✓	✓	✓	✓	✓	✓
Preliminary Bid Components						
Building Demolition	\$ 750,000.00	\$ 1,172,000.00	\$ 493,700.00	\$ 950,000.00	\$ 385,990.00	\$ 749,000.00
Site Demolition (Parking Lot Removal)	\$ 400,000.00	\$ 273,000.00	\$ 128,000.00	\$ 650,000.00	\$ 194,360.00	\$ 250,000.00
Site Restoration (Backfill Topsoil, Seed, and Mulch)	\$ 650,000.00	\$ 435,000.00	\$ 252,000.00	\$ 400,000.00	\$ 309,200.00	\$ 305,000.00
TOTAL PRELIMINARY DEMOLITION BID	\$ 1,800,000.00	\$ 1,880,000.00	\$ 873,700.00	\$ 2,000,000.00	\$ 889,550.00	\$ 1,304,000.00
AVERAGE PRELIMINARY BID VALUE	\$1,457,875.00					

Notes:

The above bid summary was prepared for preliminary demolition planning:

1. Environmental information for the project was not available for bid consideration. Bid values provided assume non-hazardous handling and disposal of building materials, and recycling of concrete slabs and foundations. Bids do not include removal of contaminated soil, concrete, or groundwater. Environmental considerations for the project will be issued as a project bid alternate once known.
2. Bid estimates do not include costs for installation of site fencing or other site security measures if needed. Project specifications for site security will be issued as a project bid alternate once known.
3. Bid estimates do not include utility disconnects, removal, capping, purging, or rerouting costs. Project specifications for utility disconnects will be issued as a project bid alternate once known.
4. Bid estimates do not include removal of the former Kmart service center remnants such as building slab, foundations, or facility components.
5. Bid estimates are subject to change pending bonding, insurance, or other project specification requirements.

Mr. Jason Lafayette

September 19, 2022

SME
15825 Leone Drive
Macomb, MI 48402

Re: Gault Village Shopping Center - Budgetary Estimate for Demolition
Ypsilanti, MI

Dear Mr. Lafayette:

Homrich is pleased to submit a budgetary estimate for demolition at the property listed above. A summary of work is as follows:

Building Demolition:

- Obtain City of Ypsilanti demolition permit.
- Submit 10-day NESHAP notification for demolition.
- Disconnect utilities servicing site.
- Install temporary chain link fence panels along north and west property boundaries.
- Demolish buildings onsite to include concrete slabs and foundations.

Site Demolition:

- Install up to 2,000lf of silt fence.
- Remove site concrete and asphalt paving.
- Remove light poles, signs, and trees.
- Remove up to 1,000lf each of storm, sanitary, and water lines.

Site Restoration:

- Backfill voids from building demolition to match surrounding grades.
- Place 4 inches of topsoil across entire site.
- Seed and mulch site.
- Remove temporary fence.

Pricing:

*The above work to be performed for an estimated sum of \$1,800,000.00
ONE MILLION EIGHT HUNDRED THOUSAND AND NO/100 DOLLARS*

- The following is a breakdown of costs for accounting purposes:

Building Demolition	\$ 750,000.00
Site Demolition	\$ 400,000.00
Site Restoration	\$ 650,000.00
Total	\$ 1,800,000.00

Feel free to contact me at 734-732-9851 or matts@homrich.com with any questions.

Sincerely,



Matt Schwab
Homrich

VIN-CON INC.

PROPOSAL

313-356-7000

ketchvin@msn.co

41130 E. Ann Arbor Tr.
Plymouth, MI, 48170

Attention; Jason Lafayette
SME

15825 Leone Dr.

Macomb, MI. 48402

Date:10/27/2022

Project Title: Gault Village Shopping Center, 1005 Emerick St. Ypsilanti Twp. MI.
Project Description:Demolition of all structures, Removal of Asphalt parking lot, Site Restoration, Pr. Walk through on 10/21/2022.

Proposal number 102722-02

Description	Quantity	Unit Price	Cost
Mobilization	1	LS	\$12,000.00
Demolition / Disposal of Existing Structures	160,000 sf	\$7.25 pr/sf	\$1,160,000.00
Remove and dispose of existing asphalt parking lot	420,000 sf	\$0.65 pr/sf	\$273,000.00
Prepare sub-grade for positive drainage, topsoil, seed, and straw entire site	580,000sf	\$0.75 pr/sf	\$435,000.00
Total amount of proposal		Total	\$1,880,000.00

Note; Price is based upon unit prices, without having drawings, environmental survey, and or detailed plans, the above unit prices can be applied to exact measurements, when further data becomes available, unit prices shall be applied to that scope as well.

Thank You for giving us the opportunity to work with you.

Best;

Vincent Howard

BLUE STAR, INC.
21950 Hoover
WARREN, MI 48089
PHONE: (586) 427-9933 FAX: (586) 427-9934
estimating@bluestardemo.com
BUDGET PROPOSAL
REVISED

SME
15825 Leone Dr.
Macomb, MI 48402
Attn: Jason Lafayette

ESTIMATE NO: 62659-R PHONE: 586-731-3100 Fax/Email: Jason.lafayette@sme-usa.com DATE: October 27, 2022

PROJECT: 1005 Emerick St. – Ypsilanti, MI

We are pleased to submit the following price for the demolition work you requested. We propose to furnish the necessary labor and equipment to accomplish the following:

SCOPE OF WORK:

1. BLUE STAR TO SUBMIT STATE REQUIRED 10 WORKING DAY NOTICE
2. BLUE STAR TO ACQUIRE NECESSARY DEMOLITION PERMIT
3. **RAZE EXISTING BUILDING (S) 1 Story slab on grade commercial building / plaza with truck dock (±) 180,000 sq ft (old K Mart slab to remain in place)**
4. BREAK AND REMOVE ALL BASEMENTS (IF APPLICABLE), FOOTINGS, FOUNDATIONS AND SLAB ON GRADE OF BUILDING (S) BEING DEMOLISHED
5. REMOVE AND DISPOSE OF ALL DEBRIS OFF SITE IN A LEGAL MANNER.
6. SCHEDULING TO BE COORDINATED WITH OWNER

QUALIFICATIONS

1. OWNER / GENERAL CONTACTOR TO SUPPLY NECESSARY UTILITY AND PHONE DISCONNECTS INCLUDING EVACUATING ALL FLUIDS AND HAZMATS (IF APPLICABLE) PRIOR TO DEMOLITION
2. OWNER IS RESPONSIBLE FOR ABATEMENT SURVEY CONDUCTED BY A LICENSED ABATEMENT CONTRACTOR A COPY OF SURVEY MUST BE SUBMITTED TO BLUE STAR WITHIN 14 CALENDAR DAYS PRIOR TO DEMOLITION START DATE
3. OWNER TO REMOVE 90% OF UNATTACHED INTERIOR CONTENTS
4. **BOND BY OTHERS (IF REQUIRED)**
5. BLUE STAR TO CAP SEWER DURING DEMOLITION-IF IN COMPLIANCE WITH CITY CODE, IF REQUIRED TO BE CAPPED PRIOR BY CITY OR TOWNSHIP LOCATED IN, SEE ALTERNATES BELOW.
6. FOOTINGS ARE ASSUMED TO BE 16" X 42" DEEP. PIER FOOTINGS ARE ASSUMED TO BE 6' X 6' X 3'. ANY SUBSTANTIAL VARIATIONS WILL NEED TO BE ADDRESSED THROUGH A CHANGE ORDER (IF APPLICABLE)
7. IN THE EVENT THAT SUSPECT ASBESTOS IS ENCOUNTERED, BY STATE LAW, WE ARE REQUIRED TO STOP WORK IMMEDIATELY UNTIL TESTING IS DONE AND ASBESTOS IS REMOVED.
8. ALL DEMOLITION ACTIVITIES ARE RESTRICTED TO THE SUBJECT PROPERTY AND DO NOT INCLUDE: ALLEY WAYS, PUBLIC SIDEWALKS OR STREET R.O.W.'S
9. ALL ALTERNATES TO BE PERFORMED AT TIME OF BUILDING DEMOLITION.
10. FLOOR SLABS ASSUMED TO BE 6" OR LESS.
11. **PROPOSAL BASED ON CURRENT SCRAP MARKET VALUE, AND CONDITION OF BUILDING AS PER WALK THROUGH/SITE VISIT (SALVAGE / SCRAP RIGHTS TO BECOME PROPERTY OF BLUE STAR INC.)**
12. PROPOSAL VALID FOR 45 DAYS.
13. **COMPLETION OF BACKFILL/SEED/MULCH IS DELAYED DUE TO WINTER/WEATHER/OTHER, COMPLETED WORK WILL BE INVOICED AND SUBJECT TO ORIGINAL PAYMENT TERMS. BALANCE OF WORK WILL BE INVOICED AFTER COMPLETION.**
14. **PAYMENT TERMS NET 30 DAYS**
15. **This project may be subject to fuel surcharges, additional cost (if any) to be determined at job start**

ITEMS EXCLUDED OR BY OTHERS

1. ASBESTOS, HAZARDOUS OR CONTAMINATED MATERIAL HANDLING/REMOVAL
2. ASBESTOS SURVEY (REQUIRED TO SUBMIT NOTIFICATION TO STATE)
3. DUST, WEATHER OR SECURITY PROTECTION
4. TREE, BRUSH OR SHRUB REMOVAL
5. UNIT EVACUATION – IF APPLICABLE (A/C FREON RECOVERY)
6. UNDERGROUND DEMOLITION, EXCEPT FOR REMOVAL OF BASEMENT (IF APPLICABLE) FOUNDATIONS AND FOOTINGS RELATED TO BUILDING STRUCTURES BEING DEMOLISHED
7. LAYOUT
8. TEMPORARY BARRICADES.
9. PHASING/SHORING/SALVAGE/PINNING
10. **GRADING, BACKFILLING OR IMPORTED MATERIAL**
11. LAWN COVER AND GREENBELT REMOVAL OR RESTORATION, TOPSOIL, SEED & MULCH
12. **RESPONSIBILITY FOR ANY DAMAGE TO EXISTING SIDEWALKS / DRIVEWAYS NEEDED FOR ACCESS, (IF BROKEN, MUST BE REPLACED BY OWNER WITHIN 45 DAYS OF DEMOLITION COMPLETION)**
13. WINTER CONDITIONS
14. BLUE STAR NOT RESPONSIBLE FOR ANY ITEMS IN OR BENEATH EXISTING CONCRETE
15. SOIL EROSION MEASURES

TOTAL BUDGET PRICE FOR THE ABOVE WORK: \$493,700.00 (Four Hundred Ninety Three Thousand Seven Hundred and 00/100 Dollars)

"Final Contract Price equals the Base Price plus the sum of all agreed upon Alternates and is payable 50% down upon execution of the Bid Proposal and the balance due "Net 30 days" upon receipt of Final Invoice. Interest at 1.5 % per month shall apply on all late or unpaid balances."

ALTERNATES BELOW NOT INCLUDED IN BASE BID PRICING ABOVE:

- | | |
|--|-------------------------|
| 1. Backfill voids with dirt to meet surrounding areas | ADD: \$20,000.00 |
| 2. Supply and install (±) 2" topsoil over disturbed areas | ADD: \$75,000.00 |
| 3. Seed and mulch disturbed areas of removed building areas | ADD: \$57,000.00 |
| 4. Cap sewer prior to demo within property line (if applicable) | ADD: \$2,500.00 Per Cap |
| 5. Remove and dispose of (±) 360,000 SF asphalt paving (assumed 4" or less, no base removal) | ADD: \$128,000.00 |
| 6. Seed and mulch pavement removal area | ADD: \$100,000.00 |

Thank you for the opportunity to quote this project. We hope to be of service to you in the near future.

Sincerely,
Scott Krall
President
skrall@bluestardemo.com
st

*If accepted, please have an authorized agent / property owner sign this proposal indicating the acceptance of the work to be completed and the cost for said project. Please then return a copy to Blue Star, Inc. so that we may proceed with this project. Thank You.

ACCEPTED BY:

Signature & Title

Date

Printed Name & Title

BIERLEIN

October 28, 2022

Mr. Jason Lafayette
Principal Project Manager
SME
Email: Jason.lafayette@sme-usa.com

Re: Gault Village Shopping Center,
Ypsilanti Township, Michigan

Dear Mr. Lafayette,

Pursuant to your request, Bierlein Companies, Inc. is pleased to provide a budgetary estimate to provide all supervision, labor, materials and equipment necessary to perform demolition and site restoration work as discussed during the site walk on October 21, 2022, with the owner's representatives.

Building Demolition (Down to Slab)

Nine Hundred Fifty Thousand (\$950,000.00) Dollars

Building (Slab and Foundations) Demolition

Six Hundred Fifty Thousand (\$650,000.00) Dollars

Site Restoration (Including Parking Lot)

Four Hundred Thousand (\$400,000.00) Dollars

The above costs are budget estimates based on an undefined scope and conversations during the site walk.

Costs are based on 180,000 sf of existing building footprint and 450,000 sf of parking lot and 50,000 sf of existing building slab to remain.

Bierlein Companies, Inc., thanks you for this opportunity to provide our specialty contracting services. Should you have any questions regarding this budget estimate, please contact me at my direct line 989.698.2294, via cell 989.205.6663, or via e-mail at mwood@bierlein.com.

Sincerely,



Matthew D. Wood
Project Manager / Estimator

Bid ID: 22d413

Demolition • Dismantling • Asset Recovery • Recycling • Crane & Rigging • Environmental Services

2000 Bay City Road • Midland, MI 48642 • Phone: 989-496-0066 • Fax: 989-496-0144 • www.bierlein.com





PROPOSAL

Date of Proposal: October 27, 2022
Project Location: 1005 Emerick St Ypsilanti TWP, Michigan
Attention: Jason Lafayette
Client: SME

We thank you for the opportunity to provide this proposal to your organization. This proposal outlines the complete scope of work requested, including objectives, procedures, identification of responsibilities, and fees.

Basis of Proposal

- Visual Inspection October 21, 2022
- Verbal scope of work discussed during bid walk

Scope of Work

We will provide all supervision, labor, equipment and incidental items to perform the following:

1. 1 mobilization and demobilization
2. Utility Disconnects
3. Demolition permit from the Township of Ypsilanti
4. Demolition of the building structures to slab on grade
5. Removal of the demolished material to a licensed landfill or recycling center

Clarifications

- 1) All work will conform to Federal, State and Local regulations.
- 2) All debris will be disposed of in licensed recycling centers or registered landfills, in accordance with all governing regulations and industry standards.
- 3) This proposal shall remain an offer for acceptance for a period of thirty (30) days and such offer shall be automatically terminated thereafter.
- 4) Any work not specifically mentioned or referred to in this proposal is excluded

Exclusions

The following items are excluded from our Scope of Work for this project. Where conflicts arise, the Scope of Work described herein shall take precedence.

- 1) Asbestos handling, removal and disposal
- 2) Universal waste removal and disposal
- 3) Temporary fencing around the site
- 4) Concrete slab and foundation removal and disposal
- 5) Importing of any backfill needed
- 6) Backfill compaction testing
- 7) Any site restoration
- 8) Hidden or unforeseen conditions of any below grade work, if any

- 9) Removal of below grade pits or trenches
- 10) Any temporary security measures
- 11) Any salvage or removal of items for reuse
- 12) Cleaning or removal of any UST's
- 13) Removal and disposal of any hazardous or contaminated materials
- 14) Temporary utility installation
- 15) Tree protection and any items related
- 16) Saw cutting or removal of concrete curbs at road edge

INSURANCE AND BONDING

We carry all the insurance required by Law and industry and will issue a Certificate of Insurance upon award of contract listing you as additional insured.

We have not included the cost of performance and payment bonds in our lump sum price. We will pass this cost on to you, should you require us to furnish bonds.

SCHEDULE

Project will be performed over the period of 30 working days.

Building Demolition to Slab on Grade:	\$ 327,540.00
Less Scrap Credit:	(\$ 77,000.00)
Total Building Demolition to Slab on Grade:	\$ 250,540.00

Add Alternates are as follows:

Temporary Fencing around Site	\$ 41,000.00
Concrete Slab and Foundation Removal	\$ 135,450.00
Asphalt Removal	\$ 194,360.00
Topsoil and Seed Site	\$ 309,200.00

Payment

Net 30 days for work completed and billed monthly

Pricing above is valid for thirty **(30) days** from the date of this proposal.

Our price is based on current labor, equipment rates, fuel rates and scrap pricing.

Terms

The detailed terms and conditions of this proposal will become part of any final contract entered into with your company. This proposal will supersede any applicable provisions in your contract.

Please feel free to contact me any time at 313-892-7330 ext. 123 with any questions that you may have regarding the information provided above.

Respectfully submitted,
ADAMO GROUP INC.

Jeff Green

Jeff Green
Sr. Estimator/Project Manager



21st Century Salvage, Inc.

10750 Martz Road
Ypsilanti, MI 48197
(734) 485-4855 Phone
(734) 485-6959 Fax

Proposal Number

15075

October 24, 2022

SME
15825 Leone Drive
Macomb, MI 48092

Attention: Jason LaFayette – Senior Project Consultant

Sent via email: Jason.Lafayette@sme-usa.com

Regarding: Gault Village

Dear Jason,

21st Century Salvage, Inc. is pleased to submit the following proposal for the above referenced project. This proposal is based upon site drawings and site visit. 21st Century Salvage, Inc. proposes to furnish all supervision, labor, equipment, materials, and miscellaneous items required for the removal work as outlined below:

I SCOPE OF WORK:

- 1) Project Description: Total Demolition of former Gault Village Mall
 - 1.1 Site Owner: City of Ypsilanti
 - 1.2 Site Address: 1005 Emerick Street, Ypsilanti, MI
 - 1.3 Location on Site: Approximately 200,000 square feet
Single story retail stores, parking lot, etc.
 - 1.4 Description of Structures to be Removed:
Simple block & steel framed

2) Work by Customer

- 2.1 Identify any controlled or regulated substance located within the work area.

- 2.2 Allow 21st Century Salvage to operate heavy equipment and trucks throughout the Work area.
- 2.3 Provide water supply in sufficient quantity and pressure and in close proximity to the removal site to support all dust control and fire control measures necessary for the completion of this work.
- 2.4 The customer warrants that there are no hazardous or toxic substances located within the work area.

Exclusions:

- No environmental at this time but from past projects I would say \$100,000 allowance
- No underground storage tanks
- No contaminated soil removal
- No utility reroutes, all disconnects behind curb

Completion time – Three Months

**II PRICE:
Demolition**

Seven Hundred Forty Nine Thousand Dollars.....\$749,000.00

Parking Lot Removal

Two Hundred Fifty Thousand Dollars.....\$250,000.00

Backfill Topsoil, Seed and Mulch

Three Hundred Five Thousand Dollars.....\$305,000.00

\$1,304,000.00

III PROJECT SCHEDULE:

- A. Utility disconnects work (electrical and/or mechanical) to be performed by others prior to demolition of the subject area.
- B. 21st Century Salvage, Inc. shall be allowed to proceed with removals without interruption or delays.
- C. This proposal is based on a single day shift, Monday through Friday.
- D. The schedule is predicated upon obtaining require permits and releases.

IV COMPLETION, BILLINGS, AND PAYMENTS:

- A. Upon mobilization, 21st Century Salvage, Inc. will invoice immediately for equipment and materials stored on site. This invoice is due and payable within thirty (30) days.
- B. During each successive thirty (30) day period, 21st Century Salvage, Inc. will submit a progress billing which is due and payable in thirty (30) days.
- C. Upon completion 21st Century Salvage, Inc. will submit an invoice for a full amount due; payment of invoice shall be net thirty (30) days.
- D. Late payment of 21st Century Salvage, Inc. invoice will incur a 1 ½% late charge.
- E. This proposal is valid for thirty (30) days.
- F. Proposal amount is based on the current scrap value of all metals produced from this work.

V ACCESS/EGRESS:

- A. 21st Century Salvage, Inc. will have exclusive free and clear access to each work area.

VI SPECIAL CONDITIONS:

- A. This proposal includes one million (\$1,000,000.00) / two million (\$2,000,000.00) general liability insurance coverage with a nine million (\$9,000,000.00) umbrella.
- B. Owner to provide an asbestos and lead survey to 21st Century Salvage, Inc. prior to performance of the work.
- C. Removal/handling/disposals of PCB's, asbestos, lead paint, equipment fluid or potentially hazardous and/or special waste materials are not included in this proposal.
- D. Lead abatement is not included in this proposal.
- E. Salvage of existing equipment for owner or other contractors is not included in this proposal.
- F. Patching and/or restoration of painted surfaces, floors, roofing penetrations, cleaning, grinding or finishing are not included in this proposal.
- G. Disconnects, capping, purging and/or rerouting of any components are to be completed by the Owner prior to 21st Century Salvage, Inc. removal activities.
- H. Shoring or bracing is not included in this proposal.
- I. 21st Century Salvage, Inc. will call for and arrange public utility disconnects if applicable. Any fees associated with this work are not included in this proposal.
- J. Excavation, site demolition and finished grade for concrete placement are not included in this proposal.
- K. Cleaning, pumping and/or de-watering are not included in this proposal and must be complete prior to the start of any selective demolition work that requires a clean, waterless work environment.
- L. Fall protection for owner's employees and other trades required after demolition i.e. (handrails, guardrails, grating, etc.) is not included in this proposal.

VII ASSUMPTIONS:

- A. All scrap generated by 21st Century Salvage, Inc. removal activities shall become the property of 21st Century Salvage, Inc.
- B. 21st Century Salvage, Inc. shall use torches and any other equipment that they deem necessary.
- C. This proposal will be considered part of the contract documents upon award of a contract with your firm.
- D. This proposal is based on quantities and information provided during our walk through and included in specifications and drawings.
- E. This proposal does not include provisions for unknown, hidden, concealed or defective conditions.
- F. This proposal includes the removal, hauling and legal disposal of all non-hazardous, non-contaminated waste generated during our work.
- G. This proposal is based on 21st Century Salvage, Inc. being project managers with complete control over means and methods of our work.

We would like to thank you for the opportunity to submit this proposal. Should you have any questions or require additional information, please do not hesitate to contact our office.

Sincerely,

21st Century Salvage, Inc.

Marty Huffman

Marty Huffman
Estimator

MH:md

cc: Bid File #15075

Accepted by:

Company

Name and Title

Date

Purchase Order No. / Contract No.

Please fax to 734.485.6959 upon acceptance of the proposal and appropriate signatures have been obtained.



PROPOSAL

43980 Plymouth Oaks Blvd., Plymouth, MI 48170-2584
Phone: 734-454-9900

CLIENT INFORMATION

Contact: Jason Iacoangeli
Company: Charter Township of Ypsilanti
Email Address: jiacoangeli@ytown.org
Address: 7200 S. Huron River Drive
City: Ypsilanti Twp State: MI Zip: _____
Phone: 734-544-3667 Cell: _____

PROJECT INFORMATION

Project Name: Gault Village Shopping Center
City: Ypsilanti Twp State: MI
SME Project No.: 090700.00
Date: November 15, 2022
Client P.O. No.: _____

We prepared this proposal to provide environmental due diligence services to support the planned demolition of the above referenced property located at 1005 Emerick Street in Ypsilanti Township, Michigan (site).

HISTORICAL SITE REVIEW

We will conduct a Limited Environmental Assessment (LEA) to identify recorded and observable areas of environmental concern as a means to assess the environmental conditions of the site to evaluate if additional subsurface assessment is necessary to support the planned demolition of the site.

PRELIMINARY DRY CLEANER ASSESSMENT

We will conduct a preliminary assessment of the known, former, dry cleaner space (Gault Village Dry Cleaners) to evaluate for the potential presence of chlorinated solvent impact at the site associated with the former dry-cleaning operations. The objectives of the assessment are to gather information to support demolition planning with respect to concrete, soil, and/or groundwater waste stream management; and to evaluate if a potential vapor intrusion risk from migration of chlorinated solvent impact is present with respect to the adjoining residential development. Below is a summary of the anticipated activities:

- We will mobilize with a direct-push drill rig and advance up to four soil borings (two adjacent the former dry cleaner space, and two at the site/residential development boundary). The soil borings will be advanced to an approximate depth of 15 feet below the ground surface (bgs) or until groundwater is encountered.
- We will manually advance four hand-auger borings (two within the apparent area of the former dry-cleaning machines, and one each in the adjoining store front spaces). The concrete floor slabs at the boring locations will be removed using a manual core-rig and the soil borings will be advanced to an approximate depth of 4 feet bgs.
- The two concrete cores collected from within the former dry-cleaning machine area will be submitted to an environmental laboratory to be pulverized and analyzed for Toxicity Characteristic Leaching Procedure (TCLP) volatile organic compounds (VOCs). The two concrete cores collected from the adjoining store front spaces will be placed on hold for potential TCLP VOC analyses pending the results of the dry cleaner source area samples.
- Soil samples will be collected and submitted for laboratory analysis of VOCs. We have planned for analyses of:
 - Up to three samples from each of the two soil borings within the former dry cleaner machine area (six samples);
 - Up to three samples from each of the two soil borings within the adjoining store fronts (six samples); and
 - One sample from each of the two soil borings located at the site/residential development boundary (two samples).
- We will log and classify soil samples in the field following the Standard Practice for Description and Identification of Soils (Visual-Manual Procedure) (ASTM D 2488). SME field staff will screen the soil in the field using a photoionization detector (PID).
- If groundwater is encountered, we will install up to two temporary groundwater monitoring wells and collect up to two groundwater samples and submit them for laboratory analysis of VOCs.

- Upon receipt of the laboratory data, we will evaluate the laboratory results to identify hazardous substances present at concentrations above Michigan Department of Environment, Great Lakes, and Energy (EGLE) Part 201 generic residential cleanup criteria (Part 201 criteria) and Volatilization to Indoor Air Pathway (VIAP) screening levels.
- We will prepare a summary memorandum documenting the findings if the historical site review, and preliminary dry cleaner assessment results.

OPTIONAL SOIL GAS ASSESSMENT

- We will install two soil gas monitoring points in the shopping center alley adjacent to the residential properties for a preliminary evaluation of potential risk to human health based on vapor intrusion exposure pathway. We will return to the site within 48 hours of the soil gas monitoring point installations to collect up to two soil gas samples and submit the soil gas samples for laboratory analysis of VOCs.
- Upon receipt of the laboratory data, we will evaluate the laboratory results to identify hazardous substances present at concentrations above Michigan Department of Environment, Great Lakes, and Energy (EGLE) Volatilization to Indoor Air Pathway (VIAP) screening levels.

ESTIMATED FEES

Our estimated time and materials to implement the proposed scope of service are as follows:

• Historical Site Review	\$1,500
• Preliminary Dry Cleaner Assessment	\$13,000
SUB-TOTAL	\$14,500
• Optional Soil Gas Assessment	\$4,500
TOTAL	\$19,000

On November 10, 2022, the Washtenaw County Brownfield Redevelopment Authority (WCBRA) approved reimbursement of up to \$19,000 in WCBRA funds to Ypsilanti Township for the aforementioned services.

FEES

Fee Schedule(s) Attached: FS:0.1 (7/22), FS:6.1 (7/22)

REPORT COPIES

An electronic copy of our report will be sent to our Client who signs our General Conditions. Please notify us if other project members require a copy.



Signature

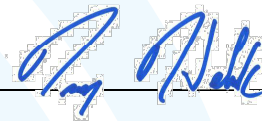
PREPARED BY: Jason C. Lafayette
Title: Senior Project Consultant

GENERAL CONDITIONS

This contract consists of the services described above in accordance with the attached SME Special Conditions for Drilling and Excavation (03/15) and the previously agreed upon terms and conditions for the project. This is the entire contract and supersedes all other terms except as noted.

INVOICES

Invoices will be sent to our Client who signs our General Conditions.



Signature

REVIEWED BY: Troy D. Helmick, CPG
Title: Senior Project Consultant

As part of our continual improvement efforts, we request feedback from our clients during and/or at the end of our projects to help us understand their project experience and to show us where we can improve. When you receive an SME feedback request, please take a minute or two to respond. Doing so will help us serve you better on the next project.

SPECIAL CONDITIONS FOR DRILLING AND EXCAVATION

- 1. RIGHT TO SUBCONTRACT:** SME reserves the right to subcontract for drilling, excavation of test pits, clearing and grubbing for site access, traffic control, and other instrumentation or services necessary to perform the services required by the Agreement.
- 2. RIGHTS OF ENTRY:** CLIENT shall provide any necessary rights of entry for SME, including its agents, staff, contractors or subcontractors, to access the site to perform all acts, studies, and research, including tests and evaluation, pursuant to the agreed services. CLIENT shall inform SME of any special requirements as a condition upon such rights of entry.
- 3. PERMITS AND LICENSES:** CLIENT shall secure all required permits, except specific permits identified in Agreement as being secured by SME. SME shall hold and maintain all necessary business and professional licenses, registrations, and accreditations necessary to perform its services.
- 4. UNDERGROUND UTILITIES AND STRUCTURES:** SME will take reasonable precautions to avoid damage to subterranean structures or utilities, including contacting the appropriate One-Call system for utility clearance. Unless otherwise identified in the Agreement, CLIENT is responsible for identifying all subterranean structures or utilities in the area of evaluation and sharing that information with SME prior to commencement of the field exploration. CLIENT agrees to furnish SME with all information identifying the type and location of utility lines and other man-made structures located beneath the surface of the site in the proposed work area. CLIENT will also locate all known private underground utilities at the site prior to SME performing the field exploration. CLIENT agrees to defend, indemnify and hold SME harmless from all claims, liability, and expense associated with alleged damage to subterranean utilities or structures, except if such damage was caused by SME's sole negligence.
- 5. SITE PLANS AND SURVEYS:** CLIENT will provide available project site plans and surveys, preferably in digital format (AutoCAD compatible format), and provide topographical information, if available. The accuracy and proximity of survey control provided by CLIENT will affect the accuracy of test locations and elevation determinations. Unless otherwise noted, the accuracy of test locations and elevations will be commensurate only with pacing and approximate measurements or estimates.
- 6. TEST LOCATIONS:** If unanticipated site conditions or site conditions not made known to SME prevent access to locations specified in the Agreement, then SME may deviate a reasonable distance from proposed test locations. If CLIENT objects, then SME shall have the right to reasonable adjustment of its fees and time for performance.
- 7. FIELD SERVICES SCHEDULE:** Field services will be performed Monday through Friday, except on holidays, and during normal business hours unless noted otherwise in the Agreement. Additional fees may be required for field services provided on weekends and holidays, or at times other than normal business hours.
- 8. RESTORATION:** CLIENT recognizes that some damage to the site may occur in the normal course of our services. SME will exercise reasonable care to mitigate damage from drilling or excavation equipment to lawn, landscape, pavement, or soft ground. Unless otherwise stated in the Agreement, our fee does not include time or expenses associated with the repair of wheel ruts, track marks, or other damage such as crop damage. Due to the potential applicability of environmental and transportation regulations, excess soil cuttings generated from drilling activities will not be removed from the site by SME. Unless otherwise noted in the Agreement, the boreholes will be backfilled with auger cuttings and/or bentonite, and excavations will be backfilled with excavated material. Asphalt coldpatch or quick-setting concrete will normally be used to repair existing pavement areas flush to the existing grade. Core holes in concrete floors and bridge decks will be filled with quick-setting concrete flush to the existing floor surface. Excess soil will be left on-site at the locations of the boreholes or excavations, placed in nearby greenway areas, or containerized as appropriate for site and environmental conditions.
- 9. VARIATIONS IN SUBSURFACE CONDITIONS AND INTERPRETATION OF SME DATA:** CLIENT recognizes that subsurface conditions on the site may vary from those encountered at the locations where borings, surveys, or explorations are made by SME and that the data, interpretations and recommendations of SME are based solely on the information available to SME. SME will not be responsible for the data generated by others or interpretations and recommendations by others based upon the data and information developed or provided by SME.
- 10. SURFACE MATERIALS:** Unless otherwise noted in the Agreement, SME will obtain approximate thickness measurements of surficial materials, such as pavements, aggregate base, and topsoil, at the time of the exploration. These measurements are considered approximate since some mixing of surficial materials and the underlying subgrade can occur. Additional evaluation methods and additional fees would be required to obtain more precise measurement of surface materials.
- 11. TRAFFIC CONTROL:** Unless otherwise noted in the Agreement, SME will be responsible for supplying such signs, barricades and traffic control personnel as may be needed for safe drilling or excavation operations.

12. SAMPLE DISPOSAL:

- a) Unless otherwise requested in writing by CLIENT, SME will dispose of soil samples submitted to SME's laboratories 60 days after the samples are obtained. Unless otherwise requested in writing by CLIENT, samples submitted to subcontract laboratories will be disposed by those laboratories in accordance with their sample retention policies. CLIENT agrees that it will not hold SME responsible or liable for any loss of test specimens or samples, and CLIENT agrees to pay costs associated with the storage of samples beyond the normal storage times described herein.
- b) In the event residual sampled materials in SME's possession are determined to be RCRA hazardous wastes, contain PCBs above Type II landfill disposal limits, or are otherwise subject to state or federal disposal restrictions, we will, after completion of testing and at CLIENT's expense, and using a manifest signed by CLIENT as generator, have such samples transported to a location selected by CLIENT for final disposal (see **Disposal of Hazardous and Other Regulated Wastes**). CLIENT agrees to pay all costs associated with the storage, transport, and disposal of such samples. CLIENT recognizes and agrees that we are acting as a bailee and at no time assume title to said waste.

13. ENVIRONMENTAL RISKS:

- a) CLIENT shall inform SME of any known environmental site conditions that could affect the health and safety of our field personnel or that could affect SME's performance of its services. For projects other than environmental assessments, SME will report only for informational purposes, unusual odors and/or colorations of the soil observed during field activities.
- b) Unanticipated hazardous substances, subsurface contaminants, and/or biological pollutants (HAZMAT) or levels of HAZMAT may exist at the project site. The discovery of unanticipated HAZMAT may constitute a changed condition mandating renegotiation of the scope and fees and make it necessary for SME to take immediate measures to protect human health and safety, and/or the environment. SME agrees to notify CLIENT as soon as practicable if unanticipated HAZMAT is encountered. CLIENT authorizes SME to take measures that, in SME's sole professional opinion, are justified to preserve and protect the health and safety of SME's personnel and the public, and/or environment, and CLIENT agrees to compensate SME for the additional cost of such work. SME does not assume control of or responsibility for reporting to any federal, state, or local public agencies, any conditions at the site that may present a potential danger to health, safety, or the environment.
- c) There is a risk that drilling and sampling may result in contamination of certain subsurface areas, such as when a boring device moves through a contaminated area and connects it to an aquifer not previously contaminated. SME will exercise reasonable care and caution to prevent such occurrences; however, because such drilling and sampling is a necessary aspect of the services that SME will provide for CLIENT's benefit, CLIENT agrees that SME shall not be held liable for exacerbation of HAZMAT caused in this manner.
- d) CLIENT recognizes that discovery of HAZMAT on the site may result in a significant reduction of the property's value, and SME cannot be held responsible for such devaluation.
- e) It is possible this assessment may fail to reveal the presence of contaminants, hazardous materials, or other types of environmental contamination collectively referred to as "contaminants" at sites where contaminants are assumed, expected, or subsequently determined to exist. CLIENT understands that SME's failure to discover contaminants does not guarantee that contaminants do not exist at the site. Similarly, a site which in fact is unaffected by contaminants at the time of SME's study, may later, due to natural phenomena or human intervention, become contaminated. CLIENT agrees that it would be unfair to hold SME liable for failing to discover contaminants whose exact location is impossible to foretell, or for failing to discover contaminants, which, in fact, did not exist at specific sampling locations at the time such samples were taken. Accordingly, CLIENT waives any claim against SME, and agrees to defend, indemnify and save SME harmless from any claims or liability for injury or loss arising from SME's failure to detect the presence of contaminants through techniques commonly employed for the purpose.
- f) CLIENT agrees to defend, hold harmless and indemnify SME from and against any and all claims and liabilities resulting from encountering unexpected HAZMAT, including compensation for any time spent and expenses incurred by SME.

14. DISPOSAL OF HAZARDOUS AND OTHER REGULATED WASTES: CLIENT agrees to select treatment/disposal facilities, pay for transportation and disposal, and sign, or have OWNER sign all waste profile forms, land disposal certifications, transportation manifests, and any other documentation required for transportation and disposal of hazardous wastes, PCB wastes, or other regulated wastes. Under no circumstance will SME select a disposal /treatment facility, arrange for transportation or disposal of regulated wastes, or otherwise act as agent for the generator of the wastes. CLIENT agrees to the maximum extent permitted by law to defend, hold harmless and indemnify SME from and against any and all claims and liabilities resulting from violation of any federal, state or local statute, regulation or ordinance relating to the disposal of hazardous wastes, substances or constituents or allegations that SME generated, transported, stored, treated or disposed of wastes or other contaminated materials, or arranged for the transportation, treatment, storage, or disposal of wastes or other contaminated materials, subject to federal, state, or local regulation or law.

SME GENERAL CONDITIONS

- 1. DEFINITIONS:** In this Agreement, the party agreeing to have the services performed is the "CLIENT." The CLIENT's CLIENT shall be referred to as the "OWNER." Unless expressly stated otherwise, SME, its employees, agents, subconsultants and subcontractors, are collectively referred to as "SME." The "services" to be provided under this Agreement are defined in SME's Proposal and subsequent written amendments, change orders, or otherwise-authorized additional services.
- 2. INVOICING AND PAYMENT:** SME will submit invoices to CLIENT monthly and a final bill upon completion of services. Payment is due upon presentation of invoice to the CLIENT and is past due 30 days from date of the invoice. CLIENT agrees to pay a service charge of 1-1/2% per month, or the maximum rate allowed by law, whichever is greater, on past due accounts.
- 3. INSTRUMENTS OF SERVICE:** All reports, field data, field notes, laboratory test data, calculations, estimates, and other documents prepared by SME in connection with this Project shall be considered instruments of service, and shall remain the property of SME. SME grants CLIENT and OWNER a limited license to use such instruments of service for the purpose of designing, constructing, maintaining or repairing work that is part of this Project. Any reuse of SME's instruments of service for any purpose other than the limited license granted herein is prohibited and SME shall have no responsibility to CLIENT, OWNER or third parties for unauthorized use of its instruments of services.
- 4. RECORDS RETENTION:** SME will retain pertinent records relating to the services performed for CLIENT for a period of time consistent with SME's File Management Plan, a copy of which will be provided to CLIENT upon request. During that period, the records will be made available to the CLIENT at reasonable times. At the end of the retention period indicated in SME's File Management Plan, SME may, in its sole discretion, dispose of all such records.
- 5. SME MAKES NO WARRANTY, EXPRESS OR IMPLIED, WITH REGARDS TO ITS SERVICES.**
- 6. TERMINATION:** Either party may terminate this Agreement upon at least 7 days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof. Such termination will not be effective if that substantial failure is remedied before expiration of the period specified in the written notice. This Agreement shall also be automatically terminated upon a suspension of the Project for more than 3 months. In the event of termination, CLIENT will pay SME for services performed to the termination notice date plus reasonable termination expenses. In the event of termination, or suspension, prior to completion of all reports contemplated by this Agreement, SME may complete such analyses and records as are necessary to complete the files and may also complete a report on the services performed to the date of notice of termination or suspension. The expenses of termination or suspension include all direct costs of completing such analyses, records, and reports.
- 7. DISPUTES:** If any dispute arising out of or relating to this Agreement, or its breach, is not settled through direct discussions, the parties agree that as a condition precedent to litigation or arbitration, they will endeavor for 30 days following written notice by one party to the other of a dispute or breach, to settle the dispute by mediation with the assistance of a neutral mediator. In any litigation or arbitration, if applicable, the parties agree that the prevailing party is entitled to recover all reasonable costs incurred in defense or prosecution of the claim, including its staff time, court costs, attorney's fees, and other claim-related expenses. Notwithstanding, SME has no obligation to mediate with CLIENT prior to litigation when collecting fees owed by CLIENT.
- 8. AUTHORIZATION:** By signing these General Conditions, CLIENT agrees to accept the proposal, including these General Conditions and any Special Conditions, as the Agreement governing SME's services and the relationship between the parties. If CLIENT gives SME other-than-written authorization to proceed with services after receiving SME's written proposal, CLIENT accepts the proposal, these General Conditions, and any Special Conditions, as the Agreement governing SME's services, and the Agreement is effective, except for those provisions that CLIENT objects to in writing within 7 days following the other-than-written authorization.
- 9. SAFETY:** SME will be responsible only for the safety of SME employees. Unless otherwise explicitly described in our scope of services, the scope of services does not include job or site safety for, or supervision or direction of, the work of others. The presence of SME on the job site should not be construed to in any way relieve the CLIENT, other contractors, or other parties on the site of the obligation and responsibilities for their personal safety and the safety of their employees, consultants, and subcontractors.
- 10. INSURANCE:** SME and its staff are protected by worker's compensation insurance and SME has coverage under General Liability and Professional Liability insurance policies. SME will provide CLIENT with evidence of such policies upon written request. SME is not responsible for any loss, damage or liability arising from acts of CLIENT, its agents, staff, and other consultants employed by CLIENT.
- 11. INDEMNIFICATION:** To the fullest extent permitted by law, CLIENT shall hold harmless, defend, and indemnify SME from and against all claims, damages, losses and expense, including reasonable attorney fees, arising out of the performance of SME's services or the materials of others in connection with the Project regardless of whether or not such claim, damage, loss or expense is caused in part by SME; provided however, that this obligation shall not apply to claims, damage, loss or expense caused solely by negligence of SME.

12. GOVERNING LAW: The parties agree that this Agreement shall be governed in all respects by the laws of the State of Michigan.

13. LIMITATION OF LIABILITY: In consideration for SME's undertaking to perform services at the rates set forth on the Fee Schedule attached to SME's proposal or the lump sum fee provided, CLIENT agrees to limit all potential liability of SME to CLIENT, its employees, agents, successors and assigns, for any and all claims, losses, breaches, damages or expenses arising from, or relating to SME's performance of services on this Project, such that SME's total aggregate liability to CLIENT, its employees, agents, successors and assigns shall not exceed \$50,000 or SME's total fee for the services rendered on the Project, whichever is greater. The CLIENT understands that it may negotiate a higher limit of liability in exchange for an appropriate increase in SME's fee.

- a) CLIENT further agrees that it will require all of its contractors and consultants on this project and their respective subcontractors and subconsultants, be bound by an identical limitation of SME's aggregate liability in their agreements for work on this Project.
- b) CLIENT further agrees that it will require all of its contractors and subcontractors defend and indemnify CLIENT and SME from any and all loss or damage, including bodily injury or death, arising from contractor or subcontractors performance of work on this Project, regardless of whether or not such claim, damage, loss or expense is caused in part by SME provided however, that this obligation shall not apply to claims, damage, loss or expense caused by the sole negligence or fault of SME.

14. PERIOD OF LIMITATION: Notwithstanding any period of limitations that might otherwise apply, the parties agree that no action, claim or proceeding of any kind, whether in tort, contract or equity arising out of SME's services may be brought against SME more than two years after the first to occur of the following events: (i) the date of CLIENT's acceptance, use or occupancy of the Project that is the subject of this engagement, or (ii) the date of SME's last service in connection with this Project.

15. ADDITIONAL SERVICES: If SME provides services at the request of CLIENT, in addition to those described in the scope of work contained in SME's proposal, CLIENT agrees that these general conditions including any Special Conditions shall apply to all such additional services.

16. AGREEMENT: This Agreement includes SME's Proposal, these General Conditions, and any other Special Conditions, Fee Schedules, or other documents provided with SME's Proposal. This Agreement constitutes the entire contractual relationship between the parties and cannot be changed except by a written instrument signed by both parties. All preprinted Terms and Conditions on CLIENT's Purchase Order(s) or acknowledgement forms are inapplicable to this Agreement. In the event any provision of this Agreement is held invalid or unenforceable, the other provisions will remain in full force and effect, and binding upon the parties. All the terms of this Agreement, including provisions relating to limitation and allocation of liability, shall survive the completion and/or termination of this Agreement. This Agreement cannot be assigned by either party without the written consent of the other party.

Please complete and return the signed General Conditions to SME to indicate acceptance of this proposal and to initiate work on the referenced project. The CLIENT's signature or direction to proceed also indicates that he/she has read or has had the opportunity to read the General Conditions and agrees to be bound by such General Conditions.

SME PROPOSAL

Proposal No.: _____

Project Name: _____

Project Location: _____

CLIENT PROPOSAL AND AGREEMENT ACCEPTANCE (Please Print or Type)

CLIENT Signature: _____ Date: _____

Printed Name: _____

Title: _____

CLIENT (Company) Name: _____

Address: _____

Telephone No.: _____ Email: _____

FEE SCHEDULE – PERSONNEL AND EXPENSES

PERSONNEL

Technician I	Per Hour.....	72.00
Technician II	Per Hour.....	82.00
Technician III	Per Hour.....	92.00
Technician IV	Per Hour.....	110.00
Laboratory Technician.....	Per Hour.....	115.00
Certified Welding Inspector (CWI)	Per Hour.....	120.00
Field Engineer/Geologist/Specialist, Survey Technician	Per Hour.....	114.00
Staff Engineer/Geologist/Architect/Specialist.....	Per Hour.....	128.00
Senior Staff Engineer/Geologist/Architect/Specialist, Surveyor.....	Per Hour.....	138.00
Project Engineer/Geologist/Architect/Consultant	Per Hour.....	155.00
Civil Designer, Licensed Surveyor, Materials/Welding Consultant.....	Per Hour.....	155.00
Survey Crew Chief	Per Hour.....	165.00
Senior Project Engineer/Geologist/Architect/Consultant	Per Hour.....	180.00
Project Manager, Senior Civil Designer, Senior Licensed Surveyor	Per Hour.....	180.00
Level III NDT	Per Hour.....	190.00
Senior Consultant, Senior Project Manager.....	Per Hour.....	220.00
Certified Professional (Ohio VAP), Certified Industrial Hygienist.....	Per Hour.....	220.00
Principal Consultant, Chief Consultant, Project Director	Per Hour.....	260.00
CADD Technician.....	Per Hour.....	95.00
CADD Operator	Per Hour.....	106.00
Senior CADD Operator	Per Hour.....	128.00
Log Processor	Per Hour.....	100.00
Administrative Assistant.....	Per Hour.....	85.00
Senior Administrative Assistant	Per Hour.....	105.00

Minimum 4 Hours Per Day for field work.

Overtime rate (Applies to all field work in excess of 8 hours per day, before 8:00 am or after 5:00 pm Monday through Friday or anytime Saturday, Sunday, or Holiday)..... Standard Rate x 1.5

Expert Testimony and Depositions (including preparation time) Rates available upon request

TRANSPORTATION AND EXPENSES

Vehicle Mileage Charge	Per Mile.....	1.20
Out-of-town Expenses (Airfare, Lodging, Subsistence, etc.).....	At Cost + 20%	
Subcontract Expenses, Equipment Rental	At Cost + 20%	
Direct Expenses (Prints, Permits, Maps, etc.)	At Cost + 20%	
Hard Copies of Report	Per Copy.....	85.00
Plotting 24 x 36 (Black & White)	Each.....	12.00
Plotting 24 x 36 (Color)	Each.....	24.00

Other Services including Drilling, Equipment use, and Laboratory Testing See Appropriate Fee Schedule

FEE SCHEDULE – ENVIRONMENTAL

SEE PERSONNEL AND EXPENSES FEE SCHEDULE FOR STAFF RATES

DRILLING/FIELD SERVICES

Drilling and Well Installation	See Fee Schedule FS:1.1
Geoprobes.....	See Fee Schedule FS:7.1
Equipment required to complete investigation (i.e. bulldozer, backhoe, subcontract drill rigs, water permits and charges, access fees, tools).....	At Cost + 20%
Environmental Health Protection Equipment	Level B Rate Available Upon Request
	Level C Per Day/Person..... 160.00
Other Services	At cost + 20%

EQUIPMENT

5/8" OD x 3/8" ID Flex Tubing	Per Foot	4.50
1/4" OD x 0.170" ID PTFE, HDPE, or Nylon Tubing	Per Foot	2.25
1/2" OD x 3/8" ID Clear Vinyl Tubing	Per Foot	1.25
1/2" OD x 3/8" ID HDPE Tubing	Per Foot	1.25
3/4" Locking Cap	Each	27.50
3/4" Prepack Well Screen	Each	155.00
3/4" PVC Riser	Foot	6.50
1" SCH 80 PVC Riser.....	Foot	7.75
1" SCH 80 PVC Screen 5'	Each	44.00
2" diameter PVC pipe.....	Per Foot	5.50
2" diameter PVC well screen – 5' length	Each	55.00
Well Protector Pipe (4"x4").....	Each	210.00
2" Absorbent Socks.....	Each	26.50
4" Absorbent Socks.....	Each.....	32.00
Bentonite	Per 50 lb. Bag	33.00
Color Tec Detector Tube	Each	13.00
Color Tec Screening System	Per Day	60.00
Concrete/Asphalt Patch	Each	33.00
Coring Machine	Per Day	265.00
Digital Micromanometer	Per Day	65.00
Disposable Bailer – 1" or larger	Each	32.00
Disposable Bailer – 1/2" or 3/4"	Each	21.00
Drums – Steel/Poly	Each	65.00
Drager Pump.....	Per Day	60.00
Drager Tube	Each	26.50
Environmental Sampling Kit.....	Per Day	130.00
Explosive Gas / Multi-Gas Meter	Per Day	124.00
Generator	Per Day	150.00
GPS (sub-meter).....	Per Day	300.00
Groundwater Bladder Pump.....	Per Day	210.00
Groundwater Pump (Grundfos).....	Per Day	290.00
Groundwater Sampling Filter	Each	32.00
Hammer Drill	Per Day	120.00
HEPA Vacuum	Per Day	55.00
Interface Probe.....	Per Day	65.00

EQUIPMENT CONT.

Landfill Gas Analyzer (GEM 2000)	Per Day	320.00
Laser Level.....	Per Day	130.00
Locking Well Caps (1" or 2")	Each.....	33.00
Low Flow Sampling Equipment.....	Per Day	345.00
Magnetometer	Per Day	185.00
Metal Detector	Per Day	60.00
Penetrometer/Hand Auger	Per Day	45.00
Petite Ponar Sediment Sampler.....	Per Day	80.00
Peristaltic Pump	Per Day	65.00
pH/Temperature/Conductivity Meter	Per Day	65.00
Photoionization Detector	Per Day	165.00
Safety Tripod and Winches.....	Per Day	85.00
Soil Gas Installation Equipment	Per Day	290.00
Soil Gas Sampling Equipment	Per Day	300.00
Soil Gas Implants	Each.....	75.00
Steam Cleaner	Per Day	170.00
Survey Equipment (Level Rod)	Per Day	37.00
Water Level Meter	Per Day	65.00
Well Locks	Each.....	22.00
Well Pack Sand.....	Bag.....	22.00
Well Supplies, Other Supplies and Equipment.....	At Cost + 20%	
IAQ Meter	Per Day	120.00
IAQ Meter	Per Week	360.00
Sound Level Meter	Per Day	60.00
Sound Level Meter	Per Week	170.00
Sound Level Meter	Per Month	475.00

LABORATORY

Analytical Chemistry of Water and Soil.....	As Quoted or At Cost + 20%	
Asbestos Analyses.....	As Quoted or At Cost + 20%	
Hydrometer / Gradation Analysis	Each.....	260.00
Loss by Wash.....	Each.....	115.00
Permeability Test of Compacted Sample.....	Each.....	420.00
Permeability Test of Liner Sample (Clayey Soil).....	Each.....	370.00
Sieve Analysis.....	Each.....	115.00
Visual Engineering Classification: Soil.....	Per Sample	8.00
Other Services	Rate Available Upon Request	



PROPOSAL

43980 Plymouth Oaks Blvd., Plymouth, MI 48170-2584
Phone: 734-454-9900

CLIENT INFORMATION

Contact: Jason Iacoangeli
Company: Charter Township of Ypsilanti
Email Address: jiacoangeli@ytown.org
Address: 7200 S. Huron River Drive
City: Ypsilanti Twp State: MI Zip: _____
Phone: 734-544-3667 Cell: _____

PROJECT INFORMATION

Project Name: Gault Village Shopping Center
City: Ypsilanti Twp State: MI
SME Project No.: 090700.00
Date: November 15, 2022
Client P.O. No.: _____

We prepared this proposal to provide environmental due diligence services to support the planned demolition of the above referenced property located at 1005 Emerick Street in Ypsilanti Township, Michigan (site).

HISTORICAL SITE REVIEW

We will conduct a Limited Environmental Assessment (LEA) to identify recorded and observable areas of environmental concern as a means to assess the environmental conditions of the site to evaluate if additional subsurface assessment is necessary to support the planned demolition of the site.

PRELIMINARY DRY CLEANER ASSESSMENT

We will conduct a preliminary assessment of the known, former, dry cleaner space (Gault Village Dry Cleaners) to evaluate for the potential presence of chlorinated solvent impact at the site associated with the former dry-cleaning operations. The objectives of the assessment are to gather information to support demolition planning with respect to concrete, soil, and/or groundwater waste stream management; and to evaluate if a potential vapor intrusion risk from migration of chlorinated solvent impact is present with respect to the adjoining residential development. Below is a summary of the anticipated activities:

- We will mobilize with a direct-push drill rig and advance up to four soil borings (two adjacent the former dry cleaner space, and two at the site/residential development boundary). The soil borings will be advanced to an approximate depth of 15 feet below the ground surface (bgs) or until groundwater is encountered.
- We will manually advance four hand-auger borings (two within the apparent area of the former dry-cleaning machines, and one each in the adjoining store front spaces). The concrete floor slabs at the boring locations will be removed using a manual core-rig and the soil borings will be advanced to an approximate depth of 4 feet bgs.
- The two concrete cores collected from within the former dry-cleaning machine area will be submitted to an environmental laboratory to be pulverized and analyzed for Toxicity Characteristic Leaching Procedure (TCLP) volatile organic compounds (VOCs). The two concrete cores collected from the adjoining store front spaces will be placed on hold for potential TCLP VOC analyses pending the results of the dry cleaner source area samples.
- Soil samples will be collected and submitted for laboratory analysis of VOCs. We have planned for analyses of:
 - Up to three samples from each of the two soil borings within the former dry cleaner machine area (six samples);
 - Up to three samples from each of the two soil borings within the adjoining store fronts (six samples); and
 - One sample from each of the two soil borings located at the site/residential development boundary (two samples).
- We will log and classify soil samples in the field following the Standard Practice for Description and Identification of Soils (Visual-Manual Procedure) (ASTM D 2488). SME field staff will screen the soil in the field using a photoionization detector (PID).
- If groundwater is encountered, we will install up to two temporary groundwater monitoring wells and collect up to two groundwater samples and submit them for laboratory analysis of VOCs.

- Upon receipt of the laboratory data, we will evaluate the laboratory results to identify hazardous substances present at concentrations above Michigan Department of Environment, Great Lakes, and Energy (EGLE) Part 201 generic residential cleanup criteria (Part 201 criteria) and Volatilization to Indoor Air Pathway (VIAP) screening levels.
- We will prepare a summary memorandum documenting the findings if the historical site review, and preliminary dry cleaner assessment results.

OPTIONAL SOIL GAS ASSESSMENT

- We will install two soil gas monitoring points in the shopping center alley adjacent to the residential properties for a preliminary evaluation of potential risk to human health based on vapor intrusion exposure pathway. We will return to the site within 48 hours of the soil gas monitoring point installations to collect up to two soil gas samples and submit the soil gas samples for laboratory analysis of VOCs.
- Upon receipt of the laboratory data, we will evaluate the laboratory results to identify hazardous substances present at concentrations above Michigan Department of Environment, Great Lakes, and Energy (EGLE) Volatilization to Indoor Air Pathway (VIAP) screening levels.

ESTIMATED FEES

Our estimated time and materials to implement the proposed scope of service are as follows:

• Historical Site Review	\$1,500
• Preliminary Dry Cleaner Assessment	\$13,000
SUB-TOTAL	\$14,500
• Optional Soil Gas Assessment	\$4,500
TOTAL	\$19,000

On November 10, 2022, the Washtenaw County Brownfield Redevelopment Authority (WCBRA) approved reimbursement of up to \$19,000 in WCBRA funds to Ypsilanti Township for the aforementioned services.

FEES

Fee Schedule(s) Attached: FS:0.1 (7/22), FS:6.1 (7/22)

REPORT COPIES

An electronic copy of our report will be sent to our Client who signs our General Conditions. Please notify us if other project members require a copy.



Signature

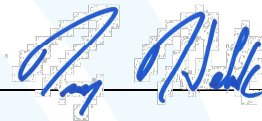
PREPARED BY: Jason C. Lafayette
Title: Senior Project Consultant

GENERAL CONDITIONS

This contract consists of the services described above in accordance with the attached SME Special Conditions for Drilling and Excavation (03/15) and the previously agreed upon terms and conditions for the project. This is the entire contract and supersedes all other terms except as noted.

INVOICES

Invoices will be sent to our Client who signs our General Conditions.



Signature

REVIEWED BY: Troy D. Helmick, CPG
Title: Senior Project Consultant

As part of our continual improvement efforts, we request feedback from our clients during and/or at the end of our projects to help us understand their project experience and to show us where we can improve. When you receive an SME feedback request, please take a minute or two to respond. Doing so will help us serve you better on the next project.

SPECIAL CONDITIONS FOR DRILLING AND EXCAVATION

- 1. RIGHT TO SUBCONTRACT:** SME reserves the right to subcontract for drilling, excavation of test pits, clearing and grubbing for site access, traffic control, and other instrumentation or services necessary to perform the services required by the Agreement.
- 2. RIGHTS OF ENTRY:** CLIENT shall provide any necessary rights of entry for SME, including its agents, staff, contractors or subcontractors, to access the site to perform all acts, studies, and research, including tests and evaluation, pursuant to the agreed services. CLIENT shall inform SME of any special requirements as a condition upon such rights of entry.
- 3. PERMITS AND LICENSES:** CLIENT shall secure all required permits, except specific permits identified in Agreement as being secured by SME. SME shall hold and maintain all necessary business and professional licenses, registrations, and accreditations necessary to perform its services.
- 4. UNDERGROUND UTILITIES AND STRUCTURES:** SME will take reasonable precautions to avoid damage to subterranean structures or utilities, including contacting the appropriate One-Call system for utility clearance. Unless otherwise identified in the Agreement, CLIENT is responsible for identifying all subterranean structures or utilities in the area of evaluation and sharing that information with SME prior to commencement of the field exploration. CLIENT agrees to furnish SME with all information identifying the type and location of utility lines and other man-made structures located beneath the surface of the site in the proposed work area. CLIENT will also locate all known private underground utilities at the site prior to SME performing the field exploration. CLIENT agrees to defend, indemnify and hold SME harmless from all claims, liability, and expense associated with alleged damage to subterranean utilities or structures, except if such damage was caused by SME's sole negligence.
- 5. SITE PLANS AND SURVEYS:** CLIENT will provide available project site plans and surveys, preferably in digital format (AutoCAD compatible format), and provide topographical information, if available. The accuracy and proximity of survey control provided by CLIENT will affect the accuracy of test locations and elevation determinations. Unless otherwise noted, the accuracy of test locations and elevations will be commensurate only with pacing and approximate measurements or estimates.
- 6. TEST LOCATIONS:** If unanticipated site conditions or site conditions not made known to SME prevent access to locations specified in the Agreement, then SME may deviate a reasonable distance from proposed test locations. If CLIENT objects, then SME shall have the right to reasonable adjustment of its fees and time for performance.
- 7. FIELD SERVICES SCHEDULE:** Field services will be performed Monday through Friday, except on holidays, and during normal business hours unless noted otherwise in the Agreement. Additional fees may be required for field services provided on weekends and holidays, or at times other than normal business hours.
- 8. RESTORATION:** CLIENT recognizes that some damage to the site may occur in the normal course of our services. SME will exercise reasonable care to mitigate damage from drilling or excavation equipment to lawn, landscape, pavement, or soft ground. Unless otherwise stated in the Agreement, our fee does not include time or expenses associated with the repair of wheel ruts, track marks, or other damage such as crop damage. Due to the potential applicability of environmental and transportation regulations, excess soil cuttings generated from drilling activities will not be removed from the site by SME. Unless otherwise noted in the Agreement, the boreholes will be backfilled with auger cuttings and/or bentonite, and excavations will be backfilled with excavated material. Asphalt coldpatch or quick-setting concrete will normally be used to repair existing pavement areas flush to the existing grade. Core holes in concrete floors and bridge decks will be filled with quick-setting concrete flush to the existing floor surface. Excess soil will be left on-site at the locations of the boreholes or excavations, placed in nearby greenway areas, or containerized as appropriate for site and environmental conditions.
- 9. VARIATIONS IN SUBSURFACE CONDITIONS AND INTERPRETATION OF SME DATA:** CLIENT recognizes that subsurface conditions on the site may vary from those encountered at the locations where borings, surveys, or explorations are made by SME and that the data, interpretations and recommendations of SME are based solely on the information available to SME. SME will not be responsible for the data generated by others or interpretations and recommendations by others based upon the data and information developed or provided by SME.
- 10. SURFACE MATERIALS:** Unless otherwise noted in the Agreement, SME will obtain approximate thickness measurements of surficial materials, such as pavements, aggregate base, and topsoil, at the time of the exploration. These measurements are considered approximate since some mixing of surficial materials and the underlying subgrade can occur. Additional evaluation methods and additional fees would be required to obtain more precise measurement of surface materials.
- 11. TRAFFIC CONTROL:** Unless otherwise noted in the Agreement, SME will be responsible for supplying such signs, barricades and traffic control personnel as may be needed for safe drilling or excavation operations.

12. SAMPLE DISPOSAL:

- a) Unless otherwise requested in writing by CLIENT, SME will dispose of soil samples submitted to SME's laboratories 60 days after the samples are obtained. Unless otherwise requested in writing by CLIENT, samples submitted to subcontract laboratories will be disposed by those laboratories in accordance with their sample retention policies. CLIENT agrees that it will not hold SME responsible or liable for any loss of test specimens or samples, and CLIENT agrees to pay costs associated with the storage of samples beyond the normal storage times described herein.
- b) In the event residual sampled materials in SME's possession are determined to be RCRA hazardous wastes, contain PCBs above Type II landfill disposal limits, or are otherwise subject to state or federal disposal restrictions, we will, after completion of testing and at CLIENT's expense, and using a manifest signed by CLIENT as generator, have such samples transported to a location selected by CLIENT for final disposal (see **Disposal of Hazardous and Other Regulated Wastes**). CLIENT agrees to pay all costs associated with the storage, transport, and disposal of such samples. CLIENT recognizes and agrees that we are acting as a bailee and at no time assume title to said waste.

13. ENVIRONMENTAL RISKS:

- a) CLIENT shall inform SME of any known environmental site conditions that could affect the health and safety of our field personnel or that could affect SME's performance of its services. For projects other than environmental assessments, SME will report only for informational purposes, unusual odors and/or colorations of the soil observed during field activities.
- b) Unanticipated hazardous substances, subsurface contaminants, and/or biological pollutants (HAZMAT) or levels of HAZMAT may exist at the project site. The discovery of unanticipated HAZMAT may constitute a changed condition mandating renegotiation of the scope and fees and make it necessary for SME to take immediate measures to protect human health and safety, and/or the environment. SME agrees to notify CLIENT as soon as practicable if unanticipated HAZMAT is encountered. CLIENT authorizes SME to take measures that, in SME's sole professional opinion, are justified to preserve and protect the health and safety of SME's personnel and the public, and/or environment, and CLIENT agrees to compensate SME for the additional cost of such work. SME does not assume control of or responsibility for reporting to any federal, state, or local public agencies, any conditions at the site that may present a potential danger to health, safety, or the environment.
- c) There is a risk that drilling and sampling may result in contamination of certain subsurface areas, such as when a boring device moves through a contaminated area and connects it to an aquifer not previously contaminated. SME will exercise reasonable care and caution to prevent such occurrences; however, because such drilling and sampling is a necessary aspect of the services that SME will provide for CLIENT's benefit, CLIENT agrees that SME shall not be held liable for exacerbation of HAZMAT caused in this manner.
- d) CLIENT recognizes that discovery of HAZMAT on the site may result in a significant reduction of the property's value, and SME cannot be held responsible for such devaluation.
- e) It is possible this assessment may fail to reveal the presence of contaminants, hazardous materials, or other types of environmental contamination collectively referred to as "contaminants" at sites where contaminants are assumed, expected, or subsequently determined to exist. CLIENT understands that SME's failure to discover contaminants does not guarantee that contaminants do not exist at the site. Similarly, a site which in fact is unaffected by contaminants at the time of SME's study, may later, due to natural phenomena or human intervention, become contaminated. CLIENT agrees that it would be unfair to hold SME liable for failing to discover contaminants whose exact location is impossible to foretell, or for failing to discover contaminants, which, in fact, did not exist at specific sampling locations at the time such samples were taken. Accordingly, CLIENT waives any claim against SME, and agrees to defend, indemnify and save SME harmless from any claims or liability for injury or loss arising from SME's failure to detect the presence of contaminants through techniques commonly employed for the purpose.
- f) CLIENT agrees to defend, hold harmless and indemnify SME from and against any and all claims and liabilities resulting from encountering unexpected HAZMAT, including compensation for any time spent and expenses incurred by SME.

14. DISPOSAL OF HAZARDOUS AND OTHER REGULATED WASTES: CLIENT agrees to select treatment/disposal facilities, pay for transportation and disposal, and sign, or have OWNER sign all waste profile forms, land disposal certifications, transportation manifests, and any other documentation required for transportation and disposal of hazardous wastes, PCB wastes, or other regulated wastes. Under no circumstance will SME select a disposal /treatment facility, arrange for transportation or disposal of regulated wastes, or otherwise act as agent for the generator of the wastes. CLIENT agrees to the maximum extent permitted by law to defend, hold harmless and indemnify SME from and against any and all claims and liabilities resulting from violation of any federal, state or local statute, regulation or ordinance relating to the disposal of hazardous wastes, substances or constituents or allegations that SME generated, transported, stored, treated or disposed of wastes or other contaminated materials, or arranged for the transportation, treatment, storage, or disposal of wastes or other contaminated materials, subject to federal, state, or local regulation or law.

SME GENERAL CONDITIONS

- 1. DEFINITIONS:** In this Agreement, the party agreeing to have the services performed is the "CLIENT." The CLIENT's CLIENT shall be referred to as the "OWNER." Unless expressly stated otherwise, SME, its employees, agents, subconsultants and subcontractors, are collectively referred to as "SME." The "services" to be provided under this Agreement are defined in SME's Proposal and subsequent written amendments, change orders, or otherwise-authorized additional services.
- 2. INVOICING AND PAYMENT:** SME will submit invoices to CLIENT monthly and a final bill upon completion of services. Payment is due upon presentation of invoice to the CLIENT and is past due 30 days from date of the invoice. CLIENT agrees to pay a service charge of 1-1/2% per month, or the maximum rate allowed by law, whichever is greater, on past due accounts.
- 3. INSTRUMENTS OF SERVICE:** All reports, field data, field notes, laboratory test data, calculations, estimates, and other documents prepared by SME in connection with this Project shall be considered instruments of service, and shall remain the property of SME. SME grants CLIENT and OWNER a limited license to use such instruments of service for the purpose of designing, constructing, maintaining or repairing work that is part of this Project. Any reuse of SME's instruments of service for any purpose other than the limited license granted herein is prohibited and SME shall have no responsibility to CLIENT, OWNER or third parties for unauthorized use of its instruments of services.
- 4. RECORDS RETENTION:** SME will retain pertinent records relating to the services performed for CLIENT for a period of time consistent with SME's File Management Plan, a copy of which will be provided to CLIENT upon request. During that period, the records will be made available to the CLIENT at reasonable times. At the end of the retention period indicated in SME's File Management Plan, SME may, in its sole discretion, dispose of all such records.
- 5. SME MAKES NO WARRANTY, EXPRESS OR IMPLIED, WITH REGARDS TO ITS SERVICES.**
- 6. TERMINATION:** Either party may terminate this Agreement upon at least 7 days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof. Such termination will not be effective if that substantial failure is remedied before expiration of the period specified in the written notice. This Agreement shall also be automatically terminated upon a suspension of the Project for more than 3 months. In the event of termination, CLIENT will pay SME for services performed to the termination notice date plus reasonable termination expenses. In the event of termination, or suspension, prior to completion of all reports contemplated by this Agreement, SME may complete such analyses and records as are necessary to complete the files and may also complete a report on the services performed to the date of notice of termination or suspension. The expenses of termination or suspension include all direct costs of completing such analyses, records, and reports.
- 7. DISPUTES:** If any dispute arising out of or relating to this Agreement, or its breach, is not settled through direct discussions, the parties agree that as a condition precedent to litigation or arbitration, they will endeavor for 30 days following written notice by one party to the other of a dispute or breach, to settle the dispute by mediation with the assistance of a neutral mediator. In any litigation or arbitration, if applicable, the parties agree that the prevailing party is entitled to recover all reasonable costs incurred in defense or prosecution of the claim, including its staff time, court costs, attorney's fees, and other claim-related expenses. Notwithstanding, SME has no obligation to mediate with CLIENT prior to litigation when collecting fees owed by CLIENT.
- 8. AUTHORIZATION:** By signing these General Conditions, CLIENT agrees to accept the proposal, including these General Conditions and any Special Conditions, as the Agreement governing SME's services and the relationship between the parties. If CLIENT gives SME other-than-written authorization to proceed with services after receiving SME's written proposal, CLIENT accepts the proposal, these General Conditions, and any Special Conditions, as the Agreement governing SME's services, and the Agreement is effective, except for those provisions that CLIENT objects to in writing within 7 days following the other-than-written authorization.
- 9. SAFETY:** SME will be responsible only for the safety of SME employees. Unless otherwise explicitly described in our scope of services, the scope of services does not include job or site safety for, or supervision or direction of, the work of others. The presence of SME on the job site should not be construed to in any way relieve the CLIENT, other contractors, or other parties on the site of the obligation and responsibilities for their personal safety and the safety of their employees, consultants, and subcontractors.
- 10. INSURANCE:** SME and its staff are protected by worker's compensation insurance and SME has coverage under General Liability and Professional Liability insurance policies. SME will provide CLIENT with evidence of such policies upon written request. SME is not responsible for any loss, damage or liability arising from acts of CLIENT, its agents, staff, and other consultants employed by CLIENT.
- 11. INDEMNIFICATION:** To the fullest extent permitted by law, CLIENT shall hold harmless, defend, and indemnify SME from and against all claims, damages, losses and expense, including reasonable attorney fees, arising out of the performance of SME's services or the materials of others in connection with the Project regardless of whether or not such claim, damage, loss or expense is caused in part by SME; provided however, that this obligation shall not apply to claims, damage, loss or expense caused solely by negligence of SME.

12. GOVERNING LAW: The parties agree that this Agreement shall be governed in all respects by the laws of the State of Michigan.

13. LIMITATION OF LIABILITY: In consideration for SME's undertaking to perform services at the rates set forth on the Fee Schedule attached to SME's proposal or the lump sum fee provided, CLIENT agrees to limit all potential liability of SME to CLIENT, its employees, agents, successors and assigns, for any and all claims, losses, breaches, damages or expenses arising from, or relating to SME's performance of services on this Project, such that SME's total aggregate liability to CLIENT, its employees, agents, successors and assigns shall not exceed \$50,000 or SME's total fee for the services rendered on the Project, whichever is greater. The CLIENT understands that it may negotiate a higher limit of liability in exchange for an appropriate increase in SME's fee.

- a) CLIENT further agrees that it will require all of its contractors and consultants on this project and their respective subcontractors and subconsultants, be bound by an identical limitation of SME's aggregate liability in their agreements for work on this Project.
- b) CLIENT further agrees that it will require all of its contractors and subcontractors defend and indemnify CLIENT and SME from any and all loss or damage, including bodily injury or death, arising from contractor or subcontractors performance of work on this Project, regardless of whether or not such claim, damage, loss or expense is caused in part by SME provided however, that this obligation shall not apply to claims, damage, loss or expense caused by the sole negligence or fault of SME.

14. PERIOD OF LIMITATION: Notwithstanding any period of limitations that might otherwise apply, the parties agree that no action, claim or proceeding of any kind, whether in tort, contract or equity arising out of SME's services may be brought against SME more than two years after the first to occur of the following events: (i) the date of CLIENT's acceptance, use or occupancy of the Project that is the subject of this engagement, or (ii) the date of SME's last service in connection with this Project.

15. ADDITIONAL SERVICES: If SME provides services at the request of CLIENT, in addition to those described in the scope of work contained in SME's proposal, CLIENT agrees that these general conditions including any Special Conditions shall apply to all such additional services.

16. AGREEMENT: This Agreement includes SME's Proposal, these General Conditions, and any other Special Conditions, Fee Schedules, or other documents provided with SME's Proposal. This Agreement constitutes the entire contractual relationship between the parties and cannot be changed except by a written instrument signed by both parties. All preprinted Terms and Conditions on CLIENT's Purchase Order(s) or acknowledgement forms are inapplicable to this Agreement. In the event any provision of this Agreement is held invalid or unenforceable, the other provisions will remain in full force and effect, and binding upon the parties. All the terms of this Agreement, including provisions relating to limitation and allocation of liability, shall survive the completion and/or termination of this Agreement. This Agreement cannot be assigned by either party without the written consent of the other party.

Please complete and return the signed General Conditions to SME to indicate acceptance of this proposal and to initiate work on the referenced project. The CLIENT's signature or direction to proceed also indicates that he/she has read or has had the opportunity to read the General Conditions and agrees to be bound by such General Conditions.

SME PROPOSAL

Proposal No.: _____

Project Name: _____

Project Location: _____

CLIENT PROPOSAL AND AGREEMENT ACCEPTANCE (Please Print or Type)

CLIENT Signature: _____ Date: _____

Printed Name: _____

Title: _____

CLIENT (Company) Name: _____

Address: _____

Telephone No.: _____ Email: _____

FEE SCHEDULE – PERSONNEL AND EXPENSES

PERSONNEL

Technician I	Per Hour.....	72.00
Technician II	Per Hour.....	82.00
Technician III	Per Hour.....	92.00
Technician IV	Per Hour.....	110.00
Laboratory Technician.....	Per Hour.....	115.00
Certified Welding Inspector (CWI)	Per Hour.....	120.00
Field Engineer/Geologist/Specialist, Survey Technician	Per Hour.....	114.00
Staff Engineer/Geologist/Architect/Specialist.....	Per Hour.....	128.00
Senior Staff Engineer/Geologist/Architect/Specialist, Surveyor.....	Per Hour.....	138.00
Project Engineer/Geologist/Architect/Consultant	Per Hour.....	155.00
Civil Designer, Licensed Surveyor, Materials/Welding Consultant.....	Per Hour.....	155.00
Survey Crew Chief	Per Hour.....	165.00
Senior Project Engineer/Geologist/Architect/Consultant	Per Hour.....	180.00
Project Manager, Senior Civil Designer, Senior Licensed Surveyor	Per Hour.....	180.00
Level III NDT	Per Hour.....	190.00
Senior Consultant, Senior Project Manager.....	Per Hour.....	220.00
Certified Professional (Ohio VAP), Certified Industrial Hygienist.....	Per Hour.....	220.00
Principal Consultant, Chief Consultant, Project Director	Per Hour.....	260.00
CADD Technician.....	Per Hour.....	95.00
CADD Operator	Per Hour.....	106.00
Senior CADD Operator	Per Hour.....	128.00
Log Processor	Per Hour.....	100.00
Administrative Assistant.....	Per Hour.....	85.00
Senior Administrative Assistant	Per Hour.....	105.00

Minimum 4 Hours Per Day for field work.

Overtime rate (Applies to all field work in excess of 8 hours per day, before 8:00 am or after 5:00 pm Monday through Friday or anytime Saturday, Sunday, or Holiday)..... Standard Rate x 1.5

Expert Testimony and Depositions (including preparation time) Rates available upon request

TRANSPORTATION AND EXPENSES

Vehicle Mileage Charge	Per Mile.....	1.20
Out-of-town Expenses (Airfare, Lodging, Subsistence, etc.).....	At Cost + 20%	
Subcontract Expenses, Equipment Rental	At Cost + 20%	
Direct Expenses (Prints, Permits, Maps, etc.)	At Cost + 20%	
Hard Copies of Report	Per Copy.....	85.00
Plotting 24 x 36 (Black & White)	Each.....	12.00
Plotting 24 x 36 (Color)	Each.....	24.00

Other Services including Drilling, Equipment use, and Laboratory Testing See Appropriate Fee Schedule

FEE SCHEDULE – ENVIRONMENTAL

SEE PERSONNEL AND EXPENSES FEE SCHEDULE FOR STAFF RATES

DRILLING/FIELD SERVICES

Drilling and Well Installation	See Fee Schedule FS:1.1
Geoprobes.....	See Fee Schedule FS:7.1

Equipment required to complete investigation (i.e. bulldozer, backhoe, subcontract drill rigs, water permits and charges, access fees, tools).....At Cost + 20%

Environmental Health Protection Equipment	Level B	Rate Available Upon Request
	Level C	Per Day/Person..... 160.00

Other Services

At cost + 20%

EQUIPMENT

5/8" OD x 3/8" ID Flex Tubing	Per Foot	4.50
1/4" OD x 0.170" ID PTFE, HDPE, or Nylon Tubing	Per Foot	2.25
1/2" OD x 3/8" ID Clear Vinyl Tubing	Per Foot	1.25
1/2" OD x 3/8" ID HDPE Tubing	Per Foot	1.25
3/4" Locking Cap	Each	27.50
3/4" Prepack Well Screen	Each	155.00
3/4" PVC Riser	Foot	6.50
1" SCH 80 PVC Riser.....	Foot	7.75
1" SCH 80 PVC Screen 5'	Each	44.00
2" diameter PVC pipe.....	Per Foot	5.50
2" diameter PVC well screen – 5' length	Each	55.00
Well Protector Pipe (4"x4").....	Each	210.00
2" Absorbent Socks	Each	26.50
4" Absorbent Socks	Each	32.00
Bentonite	Per 50 lb. Bag	33.00
Color Tec Detector Tube	Each	13.00
Color Tec Screening System	Per Day	60.00
Concrete/Asphalt Patch	Each	33.00
Coring Machine	Per Day	265.00
Digital Micromanometer	Per Day	65.00
Disposable Bailer – 1" or larger	Each	32.00
Disposable Bailer – 1/2" or 3/4"	Each	21.00
Drums – Steel/Poly	Each	65.00
Drager Pump	Per Day	60.00
Drager Tube	Each	26.50
Environmental Sampling Kit.....	Per Day	130.00
Explosive Gas / Multi-Gas Meter	Per Day	124.00
Generator	Per Day	150.00
GPS (sub-meter)	Per Day	300.00
Groundwater Bladder Pump.....	Per Day	210.00
Groundwater Pump (Grundfos).....	Per Day	290.00
Groundwater Sampling Filter	Each	32.00
Hammer Drill	Per Day	120.00
HEPA Vacuum	Per Day	55.00
Interface Probe.....	Per Day	65.00

EQUIPMENT CONT.

Landfill Gas Analyzer (GEM 2000)	Per Day	320.00
Laser Level.....	Per Day	130.00
Locking Well Caps (1" or 2")	Each.....	33.00
Low Flow Sampling Equipment.....	Per Day	345.00
Magnetometer	Per Day	185.00
Metal Detector	Per Day	60.00
Penetrometer/Hand Auger	Per Day	45.00
Petite Ponar Sediment Sampler.....	Per Day	80.00
Peristaltic Pump	Per Day	65.00
pH/Temperature/Conductivity Meter	Per Day	65.00
Photoionization Detector	Per Day	165.00
Safety Tripod and Winches.....	Per Day	85.00
Soil Gas Installation Equipment	Per Day	290.00
Soil Gas Sampling Equipment	Per Day	300.00
Soil Gas Implants	Each.....	75.00
Steam Cleaner	Per Day	170.00
Survey Equipment (Level Rod)	Per Day	37.00
Water Level Meter	Per Day	65.00
Well Locks	Each.....	22.00
Well Pack Sand.....	Bag.....	22.00
Well Supplies, Other Supplies and Equipment.....	At Cost + 20%	
IAQ Meter	Per Day	120.00
IAQ Meter	Per Week	360.00
Sound Level Meter	Per Day	60.00
Sound Level Meter	Per Week	170.00
Sound Level Meter	Per Month	475.00

LABORATORY

Analytical Chemistry of Water and Soil.....	As Quoted or At Cost + 20%	
Asbestos Analyses.....	As Quoted or At Cost + 20%	
Hydrometer / Gradation Analysis	Each.....	260.00
Loss by Wash.....	Each.....	115.00
Permeability Test of Compacted Sample.....	Each.....	420.00
Permeability Test of Liner Sample (Clayey Soil).....	Each.....	370.00
Sieve Analysis.....	Each.....	115.00
Visual Engineering Classification: Soil.....	Per Sample	8.00
Other Services	Rate Available Upon Request	

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, DECEMBER 6, 2022, 2022** **7:00 P.M.**

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE AND INVOCATION
3. PUBLIC HEARING
 - A. RESOLUTION 2022-18, 2023 FISCAL YEAR BUDGET
(PUBLIC HEARING SET AT THE NOVEMBER 1, 2022 REGULAR MEETING)
4. PUBLIC COMMENTS
 - THREE MINUTES PER PERSON
 - ALL COMMENTS MUST BE ADDRESSED TO THE CHAIR
 - PUBLIC COMMENTS ARE ALSO WELCOME AS THE BOARD ADDRESSES EACH AGENDA ITEM
5. CONSENT AGENDA
 - A. MINUTES OF THE NOVEMBER 15, 2022 WORK SESSION, CLOSED SESSION AND REGULAR MEETING
 - B. STATEMENTS AND CHECKS
 1. STATEMENTS AND CHECKS FOR DECEMBER 6, 2022 IN THE AMOUNT OF \$2,483,129.88
6. ATTORNEY REPORT
 - A. GENERAL LEGAL UPDATE

NEW BUSINESS

1. REQUEST FOR APPROVAL OF A GRANT FROM THE STATE COURT ADMINISTRATIVE OFFICE MICHIGAN DRUG COURT GRANT PROGRAM FOR 2023 IN THE AMOUNT OF \$90,000.00
2. RESOLUTION 2022-16, RESOLUTION AUTHORIZING THE DIVISION OF PLATTED LOTS IN HURON CENTER COMMERCIAL AND OFFICE PARK SUBDIVISION
3. RESOLUTION 2022-17, 2022 MICHIGAN DEPARTMENT OF NATURAL RESOURCES SPARK GRANT FOR FORD LAKE PARK
4. RESOLUTION 2022-19, ESTABLISHING TOWNSHIP SUPERVISOR'S SALARY FOR 2023
5. RESOLUTION 2022-20, ESTABLISHING TOWNSHIP CLERK'S SALARY FOR 2023

6. RESOLUTION 2022-21, ESTABLISHING TOWNSHIP TREASURER'S SALARY 2023
7. RESOLUTION 2022-22, ESTABLISHING TRUSTEES SALARY FOR 2023
8. 1st READING OF RESOLUTION 2022-23, ORDINANCE 2022-502, AN ORDINANCE AMENDING ORDINANCE NO. 74, BEING PARCEL ID K-11-32-200-055, FROM ITS CURRENT R-2 (ONE FAMILY RESIDENTIAL) DISTRICT ZONING CLASS CLASSIFICATION TO R-2 (ONE FAMILY RESIDENTIAL) DISTRICT ZONING CLASSIFICATION WITH AN AGRICULTURAL OVERLAY
9. REQUEST AUTHORIZATIONS FOR CIRCUIT COURT LITIGATION TO ABATE A PUBLIC NUISANCE BY PADLOCKING LOCATED AT 2878 WASHTENAW BUDGETED IN LINE ITEM #101-729-801-023
10. REQUEST AUTHORIZATION FOR CIRCUIT COURT LITIGATION TO ABATE PUBLIC NUISANCES LOCATED AT 550 OAKLAWN AND 6981 HITCHINGHAM RD.
11. BUDGET AMENDMENT #16

AUTHORIZATIONS AND BIDS

1. REQUEST TO ACCEPT THE VID FROM LUXE INTERIORS FOR VINYL FLOOR REPLACEMENT AT FIRE HEADQUARTERS LOCATED AT 222 S. FORD BLVD. IN THE AMOUNT OF \$17,426.32 AND BUDGETED IN LINE ITEM #217-901-976-0050

OTHER BUSINESS

BOARD MEMBER UPDATES

Resolution No. 2022-18

Charter Township of Ypsilanti
2023 Fiscal Year Budget

WHEREAS the Township Supervisor has prepared and submitted to the Township Board the proposed budgets for calendar year 2023; and

WHEREAS the Township Board has advertised the tentative millage rates in the Washtenaw Legal News and held the public hearing on December 6, 2022 on the budget and the tentative millage rates pursuant to Section 16 of the Uniform Budgeting Accounting Act (Truth in Budgeting); and

WHEREAS the Township Board has reviewed the proposed tax rates and budgeted; and

NOW THEREFORE BE IT RESOLVED that the Charter Township of Ypsilanti Board of Trustees adopts the 2023 Fiscal Year Budget by cost center, as follows:

Expenditures:

General Fund - Fund 101

101	TOWNSHIP BOARD	150,235
171	TOWNSHIP SUPERVISOR	316,881
191	ACCOUNTING	438,470
215	TOWNSHIP CLERK	460,850
223	INDEPENDENT AUDITING	36,505
228	COMPUTER SUPPORT	832,585
247	BOARD OF REVIEW	3,083
253	TREASURER	453,111
257	ASSESSING DEPARTMENT	521,772
262	ELECTION DEPARTMENT	117,394
265	RESIDENT SVCS: BLDG OPERATIONS	649,391
266	LEGAL SERVICES	330,000
267	GENERAL SERVICES	161,800
270	HUMAN RESOURCES	483,025
271	COMMUNICATION & PUBLIC RELATIONS	216,024
272	OTHER FUNCTIONS	513,949
287	COURT DUE PROCESS	467,755
445	STORMWATER & DRAINS AT LARGE	567,000
446	HIGHWAYS AND STREETS	115,000
701	PLANNING COMMISSION	10,136
702	ZONING BOARD OF APPEALS	4,875
703	COMMUNITY DEVELOPMENT	417,568
729	COMMUNITY STABILIZATION	1,140,000
752	RESIDENT SVCS: ADMINISTRATION	73,865
770	RESIDENT SVCS: PARKS & GROUNDS	967,902
901	CAPITAL OUTLAY	1,371,126
999	OTHER FINANCING USES	1,567,007
Total General Fund Expenditure by Department:		\$ 12,387,309

Fire Department - Fund 206

269	Civil Service Commission	14,480
336	Fire	4,615,430
901	Capital Outlay	104,000
Total Fire Department Fund by Department		Total: \$ 4,733,910

Parks - Fund 208

Total: \$ 8,823

Bike, Sidewalk, Rec, Roads, GF - Fund 213

Bike Path, Sidewalk, Recreation, Roads, Operations - Fund 213

446	Highways and Streets	\$ 810,000
753	Bike, Sidewalk, Rec, Roads, GF	781,505
901	Capital Outlay	1,255,369
906	Debt Services	-
Total BSR II Fund by Department		Total: \$ 2,846,874

Fire Pension and OPEB - Fund 216

Total: \$ 1,242,843

Fire Special Millage Capital - Fund 217

Total: \$ 2,129,540

Environmental Services - Fund 226

Total: \$ 3,480,680

Recreation - Fund 230

Total: \$ 772,335

14B Court - Fund 236

Total: \$ 1,719,584

Building Department - Fund 249

Total: \$ 994,625

Local Development Finance Authority - Fund 250	Total:	\$ 71,083
Hydro Station - Fund 252	Total:	\$ 1,071,330
Law Enforcement - Fund 266		
301 Sheriff Services		\$ 7,069,210
303 Community Support		
303 Community Engagement		526,487
304 Ordinance		807,893
Total Law Enforcement Fund by Department	Total:	\$ 8,403,590
American Rescue Plan Act - Fund 282	Total:	\$ 600,000
Nuisance Abatement - Fund 287	Total:	\$ 48,028
Debt 2006 Bond - Fund 398	Total:	\$ 234,150
Golf Course - Fund 584	Total:	\$ 930,301
Compost - Fund 597	Total:	\$ 1,144,794
Motor Pool - Fund 661	Total:	\$ 566,581
	Grand Total:	\$ 43,386,380

BE IT FURTHER RESOLVED that the revenues, transfers in, and appropriations of prior year fund balance are estimated as follows:

Revenues:

	Revenues	\$ 10,311,078
	Transfer-in	-
	Appropriation of prior year fund balance	2,076,231
General Fund - 101	Total:	\$ 12,387,309
	Revenues	\$ 4,808,882
	Transfer-in	-
	Appropriation of prior year fund balance	-
Fire Department Fund - 206	Total:	\$ 4,808,882
	Revenues	\$ 4,000
	Transfer-in	-
	Appropriation of prior year fund balance	4,823
Parks Commission Fund - 208	Total:	\$ 8,823
	Revenues	\$ 2,169,597
	Transfer-in	460,000
	Appropriation of prior year fund balance	217,277
Bike Path, Sidewalk, Recreation, Roads, Operations - 213	Total:	\$ 2,846,874
	Revenues	\$ 1,263,314
	Transfer-in	-
	Appropriation of prior year fund balance	-
Fire Pension & OPEB Millage Fund - 216	Total:	\$ 1,263,314
	Revenues	\$ 751,084
	Transfer-in	-
	Appropriation of prior year fund balance	1,378,456
Fire Special Millage Capital Fund - 217	Total:	\$ 2,129,540
	Revenues	\$ 3,694,633
	Transfer-in	-
	Appropriation of prior year fund balance	-
Environmental Services Fund - 226	Total:	\$ 3,694,633
	Revenues	\$ 366,981
	Transfer-in	405,354
	Appropriation of prior year fund balance	-
Recreation Fund - 230	Total:	\$ 772,335
	Revenues	\$ 856,644
	Transfer-in	862,940
	Appropriation of prior year fund balance	-

14B Court - 236	Total:	<u><u>\$ 1,719,584</u></u>
Revenues	\$	775,450
Transfer-in		-
Appropriation of prior year fund balance		219,175
Building Department Fund - 249	Total:	<u><u>\$ 994,625</u></u>
Revenues	\$	71,083
Transfer-in		-
Appropriation of prior year fund balance		-
Local Development Finance Authority Fund - 250	Total:	<u><u>\$ 71,083</u></u>
Revenues	\$	460,022
Transfer-in		81,000
Appropriation of prior year fund balance		530,308
Hydro Station Fund - 252	Total:	<u><u>\$ 1,071,330</u></u>
Revenues	\$	8,914,690
Transfer-in		-
Appropriation of prior year fund balance		-
Law Enforcement Fund- 266	Total:	<u><u>\$ 8,914,690</u></u>
Revenues	\$	-
Transfer-in		-
Appropriation of prior year fund balance		600,000
American Rescue Plan Act Fund - 282	Total:	<u><u>\$ 600,000</u></u>
Revenues	\$	37,400
Transfer-in		-
Appropriation of prior year fund balance		10,628
Nuisance Abatement Fund - 287	Total:	<u><u>\$ 48,028</u></u>
Revenues	\$	-
Transfer-in		234,150
Appropriation of prior year fund balance		-
Debt 2006 Bond Fund - 398	Total:	<u><u>\$ 234,150</u></u>
Revenues	\$	655,150
Transfer-in		233,151
Appropriation of prior year fund balance		42,000
Golf Course Fund - 584	Total:	<u><u>\$ 930,301</u></u>
Revenues	\$	519,200
Transfer-in		-
Appropriation of prior year fund balance		625,594
Compost Fund - 597	Total:	<u><u>\$ 1,144,794</u></u>
Revenues	\$	205,667
Transfer-in		-
Appropriation of prior year fund balance		360,914
Motorpool Fund - 661	Total:	<u><u>\$ 566,581</u></u>
	Grand Total:	<u><u><u>\$ 44,206,876</u></u></u>

BE IT FURTHER RESOLVED that the Township Supervisor is authorized to approve transfers of budgetary funds within a cost center in consultation with the effected Department Director and/or the Accounting Director; and

BE IT FURTHER RESOLVED that the following property tax revenues and tax rates be authorized and that the Township Treasurer is ordered to levy such funds and rates, and collect and deposit to the various specific uses and funds as required by ordinance or resolution;

Levied Property Tax Revenues and Rates:

<u>Operating</u>	<u>Rate</u>	<u>Revenue</u>
General	0.9797	\$ 1,533,165 *
Fire Department	3.0850	\$ 4,827,818 *
Fire Capital	0.4818	\$ 753,985 *
Solid Waste	2.3742	\$ 3,715,463 *
Law Enforcement	5.6270	\$ 8,805,877 *
Bike Path, Sidewalk, Recreation, Roads, Operations	0.9930	\$ 1,553,978 *
Operating Total:	<u>13.5407</u>	<u>\$ 21,190,286</u>
<u>Debt</u>		
Fire Pension	0.8100	\$ 1,267,596 *
Debt Total:	<u>0.8100</u>	<u>\$ 1,267,596</u>
Grand Total:	<u><u>14.3507</u></u>	<u><u>\$ 22,457,880</u></u>

* Amount calculated using 2022 taxable value minus Renaissance Zone totaling 1,564,932,814. This figure does not include any adjustments.

The Township will levy the 1% Tax Administration fee on property taxes collected by the Township Treasurer on behalf of other governmental units, as permitted by State law.

Fund: 101 GENERAL FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 000							
ESTIMATED REVENUES							
101-000-403.000 *	CURRENT PROPERTY TAXES	1,379,048	1,421,030	1,451,500	1,451,500	1,461,623	1,517,100
101-000-404.001 *	ESA REIMBURSEMENT OP	4,576	4,584	4,584	4,584	11,287	6,500
101-000-412.000 *	DELINQUENT PERS PROPERTY TAX	2,418	3,786	200	200		
101-000-414.000	CUR PROPERTY TAX ADJUSTMENTS	(4,982)	5,881			(1,083)	
101-000-427.000 *	STREETLIGHT TAX RECOGNIZED	35,732	20,559	16,821	16,821		13,900
101-000-432.000 *	IN LIEU OF TAXES - CLARK TOWERS	11,249	11,449	11,400	11,400	11,636	11,600
101-000-432.001 *	IN LIEU OF TAX - ACM	230,858	234,229	240,000	240,000	236,856	240,000
101-000-434.000 *	TRAILER TAX FEE	5,544	7,021	5,000	5,000	3,040	5,000
101-000-445.000 *	PENALTIES AND INTEREST	20,182	14,703	20,000	20,000	33,725	20,000
101-000-447.000 *	PROPERTY TAXES/ADMINST. FEES	764,634	790,328	790,000	790,000	819,833	825,000
101-000-477.000 *	FRANCHISE FEES	692,005	671,883	690,000	690,000	345,444	650,000
101-000-478.001 *	PERMITS SALVAGE YRD	300	150	300	300	150	150
101-000-478.004 *	PERMITS BIN COLLECTION FEE	745				100	
101-000-490.000 *	DOG LICENSES	5,047	7,494	5,000	5,000	7,683	5,000
101-000-491.004 *	PERMITS PEDDLER FEE	2,000	940	200	200	653	1,000
101-000-522.000 *	FEDERAL GRANTS - CDBG	200,026	23,878				
101-000-572.000 *	STATE METRO RIGHT OF WAY	20,662	28,376	25,000	25,000	29,916	29,000
101-000-574.000 *	STATE REVENUE SHARING	5,178,147	5,844,766	5,472,062	5,472,062	5,649,701	6,328,404
101-000-607.001 *	SITE PLAN - CHG FOR SERVICES	12,900	14,970	8,000	8,000	15,100	10,000
101-000-607.003 *	PROPERTY CHANGE APP - CHG FOR SER	975	1,150	100	100	1,875	1,500
101-000-607.004 *	FAX, COPY & OTHER - CHG FOR SERVI	65	345	50	50	4	50
101-000-607.006 *	ZONING FEES - CHG FOR SERVICES ZB	3,450	8,475	4,000	4,000	4,675	5,000
101-000-607.010	ENVIRO/PLOT PLAN - CHG FOR SERVIC	(1,500)					
101-000-607.012 *	ADDRESS ASSIGN - CHG FOR SERVICES	30	40	50	50		50
101-000-607.014 *	CHRG-NONRECORDING PROP XFER	1,000	125	500	500	3,185	500
101-000-607.100 *	CANDIDATE ELECTION FILING FEE	2,000					
101-000-615.000 *	CHARGE FOR SERVICES-NSF FEES	420	570	400	400	515	240
101-000-626.633 *	PASSPORT SERVICES	1,988	1,706	3,000	3,000	11,612	5,000
101-000-626.637 *	ADMINISTRATION FEES/FIRE DEPT	74,406	82,125	83,289	83,289	69,408	87,140
101-000-626.638 *	ADMINISTRATION FEES/ENVIR SVC	21,491	22,405	18,978	18,978	15,815	20,417
101-000-626.639 *	ADMINISTRATION FEES/LAW ENFOR	57,644	62,805	61,929	61,929	51,607	63,488
101-000-626.640 *	ADMINISTRATION FEES/GOLF COUR	18,241	19,981	20,593	20,593	17,161	19,903
101-000-626.641 *	ADMINISTRATIVE FEES/COMPOST	11,657	12,937	13,280	13,280	11,067	13,800
101-000-626.642 *	ADMINISTRATION FEES/BLDG DEPT	33,028	34,630	34,277	34,277	28,564	36,387
101-000-626.643 *	ADMINISTRATION FEES/RECREATIO	19,602	21,488	22,141	22,141	18,451	21,521
101-000-626.644 *	ADMINISTRATION FEES/14B COURT	37,315	41,084	42,279	42,279	35,233	44,078
101-000-642.006 *	REVENUE - VENDING COMMISSIONS			100	100		
101-000-642.645	TOWNSHIP & PRECINTS MAPS ETC.	45	12			57	
101-000-644.003 *	FORD LAKE HYDRO STATION	81,675	82,065	81,000	81,000	82,066	81,000
101-000-665.000 *	INTEREST EARNED	19,289	822	1,000	1,000	65,525	15,000
101-000-665.003 *	NET INTEREST EARN-CUR TAX COL	54,116	1,330	1,200	1,200	16,259	3,000
101-000-667.001 *	RENT INCOME	220,000	220,000	220,000	220,000	165,000	220,000
101-000-674.002	PROSPERITY GRANT - ACI	31,690					
101-000-675.002 *	CONTRIBUTE - STREETLIGHTS & CAMER	178,021					
101-000-675.009	GRANTS - NON PROFIT/PRIVATE	39,445					
101-000-675.050 *	CONTRIBUTION-BEES	3,000	3,000	2,000	2,000		
101-000-676.000	REIMBURSEMENT		288			170	
101-000-676.003 *	REIMBURSEMENT - POSTAGE	164	496	50	50	1,627	100
101-000-676.006 *	REIMBURSEMENT ELECTION	47,865	8,117		20,250	20,252	
101-000-676.012 *	INSURANCE REIMBURSEMENTS	7,418	10,880	5,000	5,000	27,134	5,000
101-000-676.015 *	REIMBURSE - VIETNAM VETS MEMORIAL	4,599			5,556	5,556	
101-000-676.020 *	REIMBURSE FOR LEC BLDG	181,865	181,865	131,864	131,864	109,888	
101-000-676.025 *	REIMBURSEMENT FOR FIRE TRUCK	483,074					
101-000-678.000 *	SETTLEMENTS & JUDGMENTS	18,090	3,000	2,000	2,000	11,741	
101-000-681.000 *	REVENUE - RADON TEST KIT	290	235	250	250	275	250
101-000-683.000 *	OTHER INCOME-MISCELLANEOUS	12,559	11,044	1,000	1,000	11,329	5,000

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 000							
ESTIMATED REVENUES							
101-000-687.000	REBATES & ENERGY SAVINGS CREDIT	420				7,011	
101-000-693.000 *	SALE OF TOWNSHIP PROPERTIES		13,300				
101-000-693.002	SALES OF FIXED ASSESTS - EQUIP.	3,373	39			10,190	
101-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			571,230	1,642,902		2,076,231
TOTAL ESTIMATED REVENUES		10,229,901	9,952,386	10,061,627	11,159,105	9,428,916	12,387,309
NET OF REVENUES/APPROPRIATIONS - 000 -		10,229,901	9,952,386	10,061,627	11,159,105	9,428,916	12,387,309

* NOTES TO BUDGET: DEPARTMENT 000

403.000	CURRENT PROPERTY TAXES						
	FOOTNOTE AMOUNTS:						1,517,100
	General Fund Tax Revenue levy of .9797. The projected revenue is based on taxable value (TV) minus adjustments and renaissance zone TV. Current projected TV is 1,548,535,588 and prior year was 1,471,873,553 for percentage increase of 5.2% in the TV.						
404.001	ESA REIMBURSEMENT OP						
	FOOTNOTE AMOUNTS:						6,500
	State calculated reimbursement for personal property loss due to small business exemptions.						
412.000	DELINQUENT PERS PROPERTY TAX						
	Delinquent personal property taxes collected by the Treasurer						
427.000	STREETLIGHT TAX RECOGNIZED						
	FOOTNOTE AMOUNTS:						13,900
	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. SAD is collected in Winter.						
432.000	IN LIEU OF TAXES - CLARK TOWERS						
	FOOTNOTE AMOUNTS:						11,600
	Payment In Lieu of Taxes (PILOT) is an agreement with Clark East Towers, our senior housing complex.						
432.001	IN LIEU OF TAX - ACM						
	FOOTNOTE AMOUNTS:						240,000
	Payment in Lieu of Taxes (PILOT) is an agreement with ACM based on capital investments. It is recommended that this revenue be dedicated and transferred to the BSRII #213 Fund for road improvements.						
434.000	TRAILER TAX FEE						
	FOOTNOTE AMOUNTS:						5,000
	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						
	FOOTNOTE AMOUNTS:						20,000
	Reflects penalties and interest collected from delinquent real or personal property taxes.						
447.000	PROPERTY TAXES/ADMINST. FEES						

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 000								
	FOOTNOTE AMOUNTS:						825,000	
	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 \$942,269.							
477.000	FRANCHISE FEES							
	FOOTNOTE AMOUNTS:						650,000	
	Franchise fees from Comcast and AT&T based on customer usage paid bi-monthly. The Accounting Director recommends reducing the amount to \$650,000 as usage appears to be decreasing.							
478.001	PERMITS SALVAGE YRD							
	FOOTNOTE AMOUNTS:						150	
	Statutory annual license renewal fees for junk yards. Annual renewal fee is \$150							
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							
	FOOTNOTE AMOUNTS:						5,000	
	Charge for dog licenses. Reduced based on current revenue.							
491.004	PERMITS PEDDLER FEE							
	FOOTNOTE AMOUNTS:						1,000	
	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	STATE METRO RIGHT OF WAY							
	FOOTNOTE AMOUNTS:						29,000	
	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							
	FOOTNOTE AMOUNTS:						6,328,404	
	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 2022-2023 is \$5,742,738 Constitutional and \$564,369 for the Cities, Villages & Townships (CVT) payments totaling \$6,307,107. The State made adjustments to the FY 2021-2022 that increased the total by \$988,372. Adjustments due mainly to an increase in the census population going from 53,362 to 55,670 and increase in sales. State projections as of 5/26/22.							
607.001	SITE PLAN - CHG FOR SERVICES							
	FOOTNOTE AMOUNTS:						10,000	
	Fees charged for site plan reviews.							
607.003	PROPERTY CHANGE APP - CHG FOR SERVICES							

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 000							
	FOOTNOTE AMOUNTS:						1,500
	Fees charged for property split applications.						
607.004	FAX, COPY & OTHER - CHG FOR SERVICES						50
	FOOTNOTE AMOUNTS:						50
	Fees charged for copies.						
607.006	ZONING FEES - CHG FOR SERVICES ZBA						5,000
	FOOTNOTE AMOUNTS:						5,000
	Fees charged for the Zoning Board of Appeals.						
607.012	ADDRESS ASSIGN - CHG FOR SERVICES						50
	FOOTNOTE AMOUNTS:						50
	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						500
	FOOTNOTE AMOUNTS:						500
	Fee charges for transferring property.						
607.100	CANDIDATE ELECTION FILING FEE						
	This is for the \$100 per candidate election fee. To be reimbursed if elected.						
615.000	CHARGE FOR SERVICES-NSF FEES						240
	FOOTNOTE AMOUNTS:						240
	Fees charged for checks that are returned for non-sufficient funds.						
626.633	PASSPORT SERVICES						5,000
	FOOTNOTE AMOUNTS:						5,000
	Fees charged for passport processing.						
626.637	ADMINISTRATION FEES/FIRE DEPT						87,140
	FOOTNOTE AMOUNTS:						87,140
	Calculations for Administration Fees paid by other Funds are based on floor space, staffing levels, numbers of computers, etc. Figures provided by Accounting Director.						
626.638	ADMINISTRATION FEES/ENVIR SVC						20,417
	FOOTNOTE AMOUNTS:						20,417
	Calculations for Administration Fees paid by other Funds are based on floor space, staffing levels, numbers of computers, etc. Figures provided by Accounting Director.						
626.639	ADMINISTRATION FEES/LAW ENFOR						63,488
	FOOTNOTE AMOUNTS:						63,488
	Calculations for Administration Fees paid by other Funds are based on floor space, staffing levels, numbers of computers, etc. Figures provided by Accounting Director.						

Fund: 101 GENERAL FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 000 626.640	ADMINISTRATION FEES/GOLF COUR						19,903
	FOOTNOTE AMOUNTS:						Figures
	Calculations for Administration Fees paid by other Funds are based on floor space, staffing levels, numbers of computers, etc. provided by Accounting Director.						
626.641	ADMINISTRATIVE FEES/COMPOST						13,800
	FOOTNOTE AMOUNTS:						Figures
	Calculations for Administration Fees paid by other Funds are based on floor space, staffing levels, numbers of computers, etc. provided by Accounting Director.						
626.642	ADMINISTRATION FEES/BLDG DEPT						36,387
	FOOTNOTE AMOUNTS:						Figures
	Calculations for Administration Fees paid by other Funds are based on floor space, staffing levels, numbers of computers, etc. provided by Accounting Director.						
626.643	ADMINISTRATION FEES/RECREATIO						21,521
	FOOTNOTE AMOUNTS:						Figures
	Calculations for Administration Fees paid by other Funds are based on floor space, staffing levels, numbers of computers, etc. provided by Accounting Director.						
626.644	ADMINISTRATION FEES/14B COURT						44,078
	FOOTNOTE AMOUNTS:						Figures
	Calculations for Administration Fees paid by other Funds are based on floor space, staffing levels, numbers of computers, etc. provided by Accounting Director.						
642.006	REVENUE - VENDING COMMISSIONS						
	Revenues from vending machines at Civic Center.						
644.003	FORD LAKE HYDRO STATION						81,000
	FOOTNOTE AMOUNTS:						Figures
	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						15,000
	FOOTNOTE AMOUNTS:						Figures
	Interest earned on funds deposited at various banks. Figures provided by the Accounting Director.						
665.003	NET INTEREST EARN-CUR TAX COL						3,000
	FOOTNOTE AMOUNTS:						Figures
	Interest earned on current tax collection funds held. Figures provided by the Accounting Director.						
667.001	RENT INCOME						220,000
	FOOTNOTE AMOUNTS:						Figures
	Lease agreement with YCUA to rent building located at 2870 E Clark Road. This is a fixed amount. It is recommended that this revenue be dedicated and transferred to the BSRII #213 Fund for road improvements.						

Fund: 101 GENERAL FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 000 675.002	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	REIMBURSEMENT - POSTAGE FOOTNOTE AMOUNTS: Postage reimbursement from individuals getting passports and from employees doing a personal mailing.						100
676.006	REIMBURSEMENT ELECTION 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 FOOTNOTE AMOUNTS: 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.						5,000
676.015	REIMBURSE - VIETNAM VETS MEMORIAL This line is for the Vietnam Vets Memorial reimbursement for work. The Township receives a letter of request from the Vietnam Veterans of America with invoice they have paid for work on the memorial. The Township sends a letter to the Ann Arbor Community Foundation where the Veterans funds are held and ask for reimbursement. We then send a reimbursement check to the Vietnam Veterans of America to reimburse them. Net is Zero dollars.						
676.020	REIMBURSE FOR LEC BLDG Reimbursement from Law Enforcement Fund for improvements done to the LEC building at 1501 S Huron Street COMPLETE IN 2022. The total improvement cost was \$909,324.						
676.025	REIMBURSEMENT FOR FIRE TRUCK General Fund purchased one of the two fire trucks in 2019 in order to receive a larger discount. The Fire Capital fund paid the General Fund in 2020 when they received their tax revenue.						
678.000	SETTLEMENTS & JUDGMENTS Funds received through a legal settlement.						
681.000	REVENUE - RADON TEST KIT FOOTNOTE AMOUNTS: Fees for Radon test kits.						250
683.000	OTHER INCOME-MISCELLANEOUS FOOTNOTE AMOUNTS:						5,000

Fund: 101 GENERAL FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 000	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						
	FOOTNOTE AMOUNTS:						2,076,231
	Amount needed from prior year fund balance is due to capital improvement projects and equipment (\$1,461,126), BSRII fund #213 for roads (\$460,000), Hydro dam improvements (\$81,000), with a difference of \$74,105 being transferred to other funds.						
	DEPT '000' TOTAL						12,387,309

User: ecuellar

Fund: 101 GENERAL FUND

DB: Ypsilanti-Twp

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 101 - TOWNSHIP BOARD							
APPROPRIATIONS							
101-101-703.000 *	SALARIES - ELECTED OFFICIALS	61,372	63,038	64,770	64,770	53,974	66,713
101-101-715.000 *	F.I.C.A./MEDICARE	4,614	4,822	4,955	4,955	4,129	5,104
101-101-718.000	MERS RETIREMENT	8					
101-101-719.000	HEALTH INSURANCE	20,669					
101-101-719.003	EMPLOYEE PAID HEALTH CONTRA	(1,200)					
101-101-719.015	DENTAL BENEFITS	655					
101-101-719.016	VISION BENEFITS	207					
101-101-719.020	HEALTH CARE DEDUCTION	1,617					
101-101-719.021	ADMIN FEE - HEALTH DEDUCTIBLE	72					
101-101-719.023	LIFE INSURANCE	227					
101-101-719.030 *	WORKERS COMPENSATION					64	385
101-101-727.000 *	OFFICE SUPPLIES	225		300	300		300
101-101-801.000 *	PROFESSIONAL SERVICES	43,357	44,473	45,733	45,733	39,218	47,733
101-101-958.000 *	MEMBERSHIP AND DUES	23,925	20,851	29,500	29,500	18,115	30,000
TOTAL APPROPRIATIONS		155,748	133,184	145,258	145,258	115,500	150,235
NET OF REVENUES/APPROPRIATIONS - 101 - TOWNSHIP BOAR		(155,748)	(133,184)	(145,258)	(145,258)	(115,500)	(150,235)

* NOTES TO BUDGET: DEPARTMENT 101 TOWNSHIP BOARD

703.000	SALARIES - ELECTED OFFICIALS						66,713
	FOOTNOTE AMOUNTS:						
	Salaries of the Township Trustees. 3% increase is budgeted, same as employees.						
715.000	F.I.C.A./MEDICARE						5,104
	FOOTNOTE AMOUNTS:						
	Figures provided by the Accounting Director.						
719.030	WORKERS COMPENSATION						385
	FOOTNOTE AMOUNTS:						
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director This is a new line 2023						
727.000	OFFICE SUPPLIES						300
	FOOTNOTE AMOUNTS:						
	Office supplies for budget books.						
801.000	PROFESSIONAL SERVICES						47,733
	FOOTNOTE AMOUNTS:						
	Cost for our lobbyist at GCSI (\$40,821), for PFM (\$1,100) and for the annual contract with Munetrix for Citizens Dashboard transparency (\$5,200).						
958.000	MEMBERSHIP AND DUES						30,000
	FOOTNOTE AMOUNTS:						
	Membership dues for Chamber of Commerce, SEMCOG, Huron River Watershed Council, MTA, WATS, WRRMA and Arts Alliance.						
	DEPT '101' TOTAL						150,235

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 171 - TOWNSHIP SUPERVISOR							
APPROPRIATIONS							
101-171-703.000 *	SALARIES - ELECTED OFFICIALS	86,341	88,500	90,934	90,934	75,778	93,662
101-171-705.000 *	SALARY - SUPERVISION	62,122	61,464	65,810	65,810	35,519	67,784
101-171-706.000 *	SALARY - PERMANENT WAGES	47,225	48,400	48,422	50,982	42,362	52,254
101-171-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	10,978					
101-171-708.009 *	AUTO ALLOWANCE	6,000	6,000	6,000	6,000	5,000	6,000
101-171-708.010 *	HEALTH INS BUYOUT	6,000	3,000	3,000	3,000	1,500	3,000
101-171-709.000 *	REG OVERTIME			100	100		100
101-171-715.000 *	F.I.C.A./MEDICARE	16,257	15,430	16,392	16,588	11,880	17,224
101-171-718.000 *	MERS RETIREMENT	33,435	27,690	35,076	35,150	31,319	38,685
101-171-718.001 *	RETIREMENT HEALTH CARE SAVINGS	1,239	2,520	2,600	2,600	1,813	2,600
101-171-718.003 *	OPEB - RETIREMENT HEALTH			17,726	17,726	17,726	7,700
101-171-719.000 *	HEALTH INSURANCE	8,612	32,501	32,574	32,574	7,465	17,585
101-171-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(600)	(2,175)	(2,400)	(2,400)		(1,200)
101-171-719.015 *	DENTAL BENEFITS	983	2,732	2,922	2,922	1,592	2,032
101-171-719.016 *	VISION BENEFITS	620	688	593	593	331	439
101-171-719.020 *	HEALTH CARE DEDUCTION	4,594	9,938	8,890	8,890	3,415	5,950
101-171-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	141	221	228	228	125	228
101-171-719.022 *	DISABILITY INSURANCE	764	351	582	582	242	581
101-171-719.023 *	LIFE INSURANCE	680	454	681	681	378	681
101-171-719.030 *	WORKERS COMPENSATION			504	504	279	676
101-171-727.000 *	OFFICE SUPPLIES	561	443	600	600	218	600
101-171-860.000 *	TRAVEL			200	200		200
101-171-956.000 *	MISCELLANEOUS			100	100		100
TOTAL APPROPRIATIONS		285,952	298,157	331,534	334,364	236,942	316,881
NET OF REVENUES/APPROPRIATIONS - 171 - TOWNSHIP SUPE		(285,952)	(298,157)	(331,534)	(334,364)	(236,942)	(316,881)

* NOTES TO BUDGET: DEPARTMENT 171 TOWNSHIP SUPERVISOR

703.000	SALARIES - ELECTED OFFICIALS						93,662
	FOOTNOTE AMOUNTS:						
	Salary of the Supervisor. 3% increase is budgeted, same as employees.						
705.000	SALARY - SUPERVISION						67,784
	FOOTNOTE AMOUNTS:						
	Salary of the Deputy Supervisor. New hire in 2022, giving step increases. Max salary is same as other deputy positions. A 3 % increase plus longevity was added to all employees for 2023.						
706.000	SALARY - PERMANENT WAGES						52,254
	FOOTNOTE AMOUNTS:						
	Salary of full-time TPOAM Floater II/Clerk III who also does purchasing for all departments. A 3 % increase is budgeted for 2023, plus longevity.						
708.004	SALARIES PAY OUT-PTO&SICKTIME						
	Used for payout of PTO time for employees that have available hours accumulated or request a payout due to an emergency. Amounts are paid at 75%. This is brought back to the board for a budget amendment.						
708.009	AUTO ALLOWANCE						6,000
	FOOTNOTE AMOUNTS:						
	Auto allowance for the Supervisor, part of compensation package.						

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 171 - TOWNSHIP SUPERVISOR							
708.010	HEALTH INS BUYOUT						
	FOOTNOTE AMOUNTS:						3,000
	Used for health insurance buyout for employees who receive health insurance through another source.						
709.000	REG OVERTIME						
	FOOTNOTE AMOUNTS:						100
	Overtime costs for the Floater II/Clerk III position.						
715.000	F.I.C.A./MEDICARE						
	FOOTNOTE AMOUNTS:						17,010
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						
	FOOTNOTE AMOUNTS:						38,685
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%						
718.001	RETIREMENT HEALTH CARE SAVINGS						
	FOOTNOTE AMOUNTS:						2,600
	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						
	FOOTNOTE AMOUNTS:						7,700
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB assumption decreased 60% from \$496,331 to \$200,000 for 2022.						
719.000	HEALTH INSURANCE						
	FOOTNOTE AMOUNTS:						17,585
	A increase of 7.97%. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						
	FOOTNOTE AMOUNTS:						(1,200)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						
	FOOTNOTE AMOUNTS:						2,032
	Increase 1.72% for 2023. Provided by HR						
719.016	VISION BENEFITS						
	FOOTNOTE AMOUNTS:						439
	No change for 2023. Numbers provided by HR						
719.020	HEALTH CARE DEDUCTION						
	FOOTNOTE AMOUNTS:						5,950

Fund: 101 GENERAL FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 171 - TOWNSHIP SUPERVISOR	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						
	FOOTNOTE AMOUNTS:						228
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.						
719.022	DISABILITY INSURANCE						
	FOOTNOTE AMOUNTS:						581
	No change for 2023. Numbers provided by HR						
719.023	LIFE INSURANCE						
	FOOTNOTE AMOUNTS:						681
	No change for 2023. Numbers provided by HR						
719.030	WORKERS COMPENSATION						
	FOOTNOTE AMOUNTS:						676
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.						
727.000	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:						600
	Supplies for Supervisor Office.						
860.000	TRAVEL						
	FOOTNOTE AMOUNTS:						200
	Mileage expense for Deputy Supervisor or staff for required travel off sight.						
956.000	MISCELLANEOUS						
	FOOTNOTE AMOUNTS:						100
	Miscellaneous expenses in the department.						
	DEPT '171' TOTAL						316,667

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 191 - ACCOUNTING							
APPROPRIATIONS							
101-191-705.000 *	SALARY - SUPERVISION	80,298	85,271	87,743	90,743	73,511	91,957
101-191-706.000 *	SALARY - PERMANENT WAGES	106,553	109,358	109,408	112,320	94,957	115,690
101-191-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	5,207	4,238		4,424	4,424	
101-191-709.000 *	REG OVERTIME	10	48	300	300	347	300
101-191-715.000 *	F.I.C.A./MEDICARE	14,063	14,796	15,105	15,897	12,908	15,908
101-191-718.000 *	MERS RETIREMENT	46,482	67,308	88,902	88,902	82,220	96,303
101-191-718.003 *	OPEB - RETIREMENT HEALTH			53,178	53,178	53,178	23,100
101-191-719.000 *	HEALTH INSURANCE	72,341	71,972	68,406	68,406	62,705	73,858
101-191-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(5,438)	(4,800)	(4,800)	(4,800)		(4,800)
101-191-719.015 *	DENTAL BENEFITS	2,577	2,808	2,808	2,808	2,574	2,856
101-191-719.016 *	VISION BENEFITS	826	828	673	673	617	673
101-191-719.020 *	HEALTH CARE DEDUCTION	11,949	6,245	17,745	17,745	10,998	17,745
101-191-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	236	240	252	252	215	252
101-191-719.022 *	DISABILITY INSURANCE	1,146	1,054	872	872	726	872
101-191-719.023 *	LIFE INSURANCE	680	680	681	681	567	680
101-191-719.030 *	WORKERS COMPENSATION			601	601	335	676
101-191-727.000 *	OFFICE SUPPLIES	1,221	1,513	1,900	1,900	1,389	1,900
101-191-958.000 *	MEMBERSHIP AND DUES	425	425	500	500	425	500
TOTAL APPROPRIATIONS		338,576	361,984	444,274	455,402	402,096	438,470
NET OF REVENUES/APPROPRIATIONS - 191 - ACCOUNTING		(338,576)	(361,984)	(444,274)	(455,402)	(402,096)	(438,470)

* NOTES TO BUDGET: DEPARTMENT 191 ACCOUNTING

705.000	SALARY - SUPERVISION						91,957
	FOOTNOTE AMOUNTS:						
	Salary of the Accounting Director. A 3 % increase was added to non union employees to match the Teamster Union contract for 2023, plus longevity.						
706.000	SALARY - PERMANENT WAGES						115,690
	FOOTNOTE AMOUNTS:						
	Cost of two (2) full-time TPOAM employees in the Accounting Department. 3% increase is budgeted for 2023.						
708.004	SALARIES PAY OUT-PTO&SICKTIME						
	Used for payout of PTO time for employees that have available hours accumulated or request a payout due to an emergency. Amounts are paid at 75%. This is brought back to the board for a budget amendment.						
709.000	REG OVERTIME						300
	FOOTNOTE AMOUNTS:						
	Overtime costs for the department.						
715.000	F.I.C.A./MEDICARE						15,908
	FOOTNOTE AMOUNTS:						
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						96,303
	FOOTNOTE AMOUNTS:						
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%						

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 191 - ACCOUNTING								
718.003	OPEB - RETIREMENT HEALTH						23,100	
	FOOTNOTE AMOUNTS:							
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB assumption decreased 60% from \$496,331 to \$200,000							
719.000	HEALTH INSURANCE						73,858	
	FOOTNOTE AMOUNTS:							
	A increase of 7.97%. Provided by HR							
719.003	EMPLOYEE PAID HEALTH CONTRA						(4,800)	
	FOOTNOTE AMOUNTS:							
	Amount employees pay toward their health care coverage.							
719.015	DENTAL BENEFITS						2,856	
	FOOTNOTE AMOUNTS:							
	Increase 1.72% for 2023. Provided by HR							
719.016	VISION BENEFITS						673	
	FOOTNOTE AMOUNTS:							
	No change for 2023. Numbers provided by HR							
719.020	HEALTH CARE DEDUCTION						17,745	
	FOOTNOTE AMOUNTS:							
	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						252	
	FOOTNOTE AMOUNTS:							
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.							
719.022	DISABILITY INSURANCE						872	
	FOOTNOTE AMOUNTS:							
	No change for 2023. Numbers provided by HR							
719.023	LIFE INSURANCE						680	
	FOOTNOTE AMOUNTS:							
	No change for 2023. Numbers provided by HR							
719.030	WORKERS COMPENSATION						676	
	FOOTNOTE AMOUNTS:							
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.							
727.000	OFFICE SUPPLIES						1,900	
	FOOTNOTE AMOUNTS:							
	Used to replenish office supplies, purchase checks, W-2 and 1099 forms.							

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 191 - ACCOUNTING							
958.000	MEMBERSHIP AND DUES						
	FOOTNOTE AMOUNTS:						500
	Membership dues to Government Finance Officers Association - National \$350 and State \$125. An additional \$25 is budgeted to cover any increase.						
	DEPT '191' TOTAL						438,470

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 215 - TOWNSHIP CLERK							
APPROPRIATIONS							
101-215-703.000 *	SALARIES - ELECTED OFFICIALS	86,752	88,500	90,934	90,934	75,778	93,662
101-215-704.000 *	APPOINTED OFFICIALS	136,539	19,641				
101-215-705.000 *	SALARY - SUPERVISION	116,978	122,017	65,810	66,810	56,501	69,309
101-215-706.000 *	SALARY - PERMANENT WAGES	102,697	101,695	96,844	101,964	76,646	103,736
101-215-707.000 *	SALARY - TEMPORARY/SEASONAL	37,904					
101-215-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	3,755		6,280	6,280	2,848	6,282
101-215-708.010 *	HEALTH INS BUYOUT	3,000	3,000				
101-215-709.000 *	REG OVERTIME	57,399	4,069	300	300	1,057	300
101-215-715.000 *	F.I.C.A./MEDICARE	29,322	23,531	19,903	20,371	16,347	21,015
101-215-718.000 *	MERS RETIREMENT	67,699	73,196	38,467	38,616	37,061	42,844
101-215-718.001 *	RETIREMENT HEALTH CARE SAVINGS	1,762	2,554	3,900	3,900	3,090	3,900
101-215-718.002 *	DEFERRED COMPENSATION	388					
101-215-718.003 *	OPEB - RETIREMENT HEALTH			17,726	17,726	17,726	7,700
101-215-719.000 *	HEALTH INSURANCE	93,010	93,324	92,836	92,836	67,297	82,650
101-215-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(6,055)	(6,000)	(6,600)	(6,600)		(5,400)
101-215-719.015 *	DENTAL BENEFITS	4,840	5,380	4,560	4,560	3,273	3,698
101-215-719.016 *	VISION BENEFITS	1,343	1,374	922	922	679	768
101-215-719.020 *	HEALTH CARE DEDUCTION	21,211	21,291	23,660	23,660	17,306	20,720
101-215-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	316	320	336	336	252	336
101-215-719.022 *	DISABILITY INSURANCE	1,527	1,406	872	872	605	872
101-215-719.023 *	LIFE INSURANCE	1,134	1,097	907	907	671	907
101-215-719.030 *	WORKERS COMPENSATION			901	901	483	901
101-215-727.000 *	OFFICE SUPPLIES	3,447	3,347	4,000	4,000	1,601	2,000
101-215-740.001 *	Ordinance & Zoning Code Books	1,900	2,236	4,000	9,100	950	2,000
101-215-740.010 *	OFFICE SUPPLIES - ELECTIONS	35,426	13,414				
101-215-801.000 *	PROFESSIONAL SERVICES	3,264	779	3,400	3,400		1,500
101-215-801.200 *	PROFNSL SRV-PROGRAMMING BALLO	7,685					
101-215-860.000 *	TRAVEL	1,313	91	500	500		500
101-215-933.001 *	MAINTENANCE CONTRACTS		75,456				
101-215-941.000 *	EQUIPMENT RENTAL/LEASING	12,889	4,580				
101-215-956.000 *	MISCELLANEOUS			500	500	195	500
101-215-958.000 *	MEMBERSHIP AND DUES		135	150	150		150
TOTAL APPROPRIATIONS		827,445	656,433	471,108	482,945	380,366	460,850
NET OF REVENUES/APPROPRIATIONS - 215 - TOWNSHIP CLER		(827,445)	(656,433)	(471,108)	(482,945)	(380,366)	(460,850)

* NOTES TO BUDGET: DEPARTMENT 215 TOWNSHIP CLERK

703.000	SALARIES - ELECTED OFFICIALS						93,662
	FOOTNOTE AMOUNTS:						
	Salary of the Clerk. 3% increase is budgeted, same as employees.						
704.000	APPOINTED OFFICIALS						
	Moved to General Fund Department 262 Elections in 2022.						
705.000	SALARY - SUPERVISION						69,309
	FOOTNOTE AMOUNTS:						
	Salary of the Deputy Clerk. A 3 % increase plus longevity was added to all employees for 2023.						
706.000	SALARY - PERMANENT WAGES						103,736
	FOOTNOTE AMOUNTS:						

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 215 - TOWNSHIP CLERK	This line is used for the salary of two (2) full-time TPOAM Floater II/Clerk III positions. 3% increase plus longevity is budgeted for 2023.							
707.000	SALARY - TEMPORARY/SEASONAL							
	Moved to General Fund Department 262 Elections							
708.004	SALARIES PAY OUT-PTO&SICKTIME							
	FOOTNOTE AMOUNTS:						6,282	
	Used for payout of PTO time for employees that have available hours accumulated or request a payout due to an emergency. Amounts are paid at 75%. This is brought back to the board for a budget amendment.							
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							
	FOOTNOTE AMOUNTS:						300	
	Overtime if need for additional clerical duties such a passports, FOIA requests, etc.							
715.000	F.I.C.A./MEDICARE							
	FOOTNOTE AMOUNTS:						20,803	
	Figures provided by the Accounting Director.							
718.000	MERS RETIREMENT							
	FOOTNOTE AMOUNTS:						42,844	
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%							
718.001	RETIREMENT HEALTH CARE SAVINGS							
	FOOTNOTE AMOUNTS:						3,900	
	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							
	FOOTNOTE AMOUNTS:						7,700	
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB assumption decreased 60% from \$496,331 to \$200,000							
719.000	HEALTH INSURANCE							
	FOOTNOTE AMOUNTS:						82,650	
	A increase of 7.97%. Provided by HR							
719.003	EMPLOYEE PAID HEALTH CONTRA							
	FOOTNOTE AMOUNTS:						(5,400)	
	Amount employees pay toward their health care coverage.							

Fund: 101 GENERAL FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 215 - TOWNSHIP CLERK							
719.015	DENTAL BENEFITS						
	FOOTNOTE AMOUNTS:						3,698
	Increase 1.72% for 2023. Provided by HR						
719.016	VISION BENEFITS						
	FOOTNOTE AMOUNTS:						768
	No change for 2023. Numbers provided by HR						
719.020	HEALTH CARE DEDUCTION						
	FOOTNOTE AMOUNTS:						20,720
	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						
	FOOTNOTE AMOUNTS:						336
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director						
719.022	DISABILITY INSURANCE						
	FOOTNOTE AMOUNTS:						872
	No change for 2023. Numbers provided by HR						
719.023	LIFE INSURANCE						
	FOOTNOTE AMOUNTS:						907
	No change for 2023. Numbers provided by HR						
719.030	WORKERS COMPENSATION						
	FOOTNOTE AMOUNTS:						901
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.						
727.000	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:						2,000
	Expenses related to the daily operations of the Clerk's Office. This is reduced based on usage, and due to elections being moved to General Fund Department 262 Elections.						
730.000	POSTAGE						
	This line was used in 2021 to track the mailing of millage information to residents. No budget for 2022 or 2023.						
740.001	Ordinance & Zoning Code Books						
	FOOTNOTE AMOUNTS:						2,000
	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						

Fund: 101 GENERAL FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 215 - TOWNSHIP CLERK							
760.001	PPE & FIRST AID ELECTION SUP						
	Moved to General Fund Department 262 Elections						
801.000	PROFESSIONAL SERVICES						
	FOOTNOTE AMOUNTS:						1,500
	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						
	FOOTNOTE AMOUNTS:						500
	Expenses for mileage reimbursement for travel to post office, and travel to various conferences, classes and meetings.						
933.001	MAINTENANCE CONTRACTS						
	Moved to General Fund Department 262 Elections						
941.000	EQUIPMENT RENTAL/LEASING						
	Moved to General Fund Department 262 Elections						
956.000	MISCELLANEOUS						
	FOOTNOTE AMOUNTS:						500
	Miscellaneous expenses for the Clerk's Office.						
958.000	MEMBERSHIP AND DUES						
	FOOTNOTE AMOUNTS:						150
	Membership for Clerk and Deputy Clerk in the Michigan Association of Municipal Clerks.						
	DEPT '215' TOTAL						460,638

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 223 - INDEPENDENT AUDITING APPROPRIATIONS							
101-223-802.000 *	INDEPENDENT AUDITING	32,200	33,500	33,500	33,500		34,505
101-223-803.000 *	INDEPENDENT AUDITING OTHER		2,000	2,000	2,000		2,000
TOTAL APPROPRIATIONS		32,200	35,500	35,500	35,500		36,505
NET OF REVENUES/APPROPRIATIONS - 223 - INDEPENDENT A		(32,200)	(35,500)	(35,500)	(35,500)		(36,505)

* NOTES TO BUDGET: DEPARTMENT 223 INDEPENDENT AUDITING

802.000	INDEPENDENT AUDITING						
	FOOTNOTE AMOUNTS:						34,505
	This is for the audit of 2022 and the last in our contract with auditors at PSLZ LLP.						
803.000	INDEPENDENT AUDITING OTHER						
	FOOTNOTE AMOUNTS:						2,000
	This line is budgeted for any additional work performed by the auditors if needed.						
	DEPT '223' TOTAL						36,505

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 228 - COMPUTER SUPPORT							
APPROPRIATIONS							
101-228-706.000 *	SALARY - PERMANENT WAGES	175,499	179,040	187,334	190,334	155,026	149,637
101-228-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	5,015	5,140	10,357	10,357	5,282	10,357
101-228-708.010 *	HEALTH INS BUYOUT	3,000	3,000	3,000	3,000	1,500	
101-228-709.000 *	REG OVERTIME	165	185	1,000	1,000	61	1,000
101-228-715.000 *	F.I.C.A./MEDICARE	13,778	14,059	15,429	15,658	12,158	12,316
101-228-718.000 *	MERS RETIREMENT	20,576	26,688	34,734	34,734	31,397	35,605
101-228-718.001 *	RETIREMENT HEALTH CARE SAVINGS	1,288	1,300	2,600	2,600	1,100	1,300
101-228-718.003 *	OPEB - RETIREMENT HEALTH			17,726	17,726	17,726	7,700
101-228-719.000 *	HEALTH INSURANCE	46,505	46,267	43,975	43,975	40,310	47,480
101-228-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(3,000)	(3,000)	(3,000)	(3,000)		(3,000)
101-228-719.015 *	DENTAL BENEFITS	2,486	2,709	2,709	2,709	2,483	2,030
101-228-719.016 *	VISION BENEFITS	723	728	599	599	549	424
101-228-719.020 *	HEALTH CARE DEDUCTION	4,308	9,409	11,830	11,830	6,400	11,830
101-228-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	157	160	168	168	143	168
101-228-719.022 *	DISABILITY INSURANCE	1,146	1,054	872	872	726	582
101-228-719.023 *	LIFE INSURANCE	680	680	681	681	567	454
101-228-719.030 *	WORKERS COMPENSATION			601	601	335	450
101-228-727.000 *	OFFICE SUPPLIES	932	995	1,000	1,000	239	1,000
101-228-801.000 *	PROFESSIONAL SERVICES	33,719	38,040	142,100	142,100	34,649	82,100
101-228-850.000	TELEPHONE					(25)	
101-228-857.100 *	COMMUNICATIONS-INTERNET ACCES	76,395	96,080	120,710	120,710	91,392	145,584
101-228-867.000 *	GAS & OIL	112	111	1,500	1,500	172	1,500
101-228-933.000 *	EQUIPMENT MAINTENANCE	4,629	3,213	5,000	5,000	4,827	5,000
101-228-933.001 *	MAINTENANCE CONTRACTS	7,516	6,216	7,230	7,230	3,035	3,030
101-228-934.000 *	SOFTWARE SUPPORT & MAINT	112,286	109,973	134,762	134,762	117,548	134,971
101-228-935.000 *	MOTORPOOL-MISC REPAIR			2,500	2,500		2,500
101-228-941.000	EQUIPMENT RENTAL/LEASING	7,199					
101-228-943.000 *	MOTORPOOL INTERNAL	5,925	6,153	767	767	639	767
101-228-971.008 *	CAPT'L OUTLAY -IMPROVEMENT	18,803	12,340	15,000	15,000	3,778	15,000
101-228-977.000 *	EQUIPMENT	84,790	91,531	92,500	92,500	56,313	92,800
101-228-977.001 *	COMPUTER SOFTWARE	50,414	45,532	118,000	118,000	17,892	70,000
TOTAL APPROPRIATIONS		675,046	697,603	971,684	974,913	606,222	832,585
NET OF REVENUES/APPROPRIATIONS - 228 - COMPUTER SUPP		(675,046)	(697,603)	(971,684)	(974,913)	(606,222)	(832,585)

* NOTES TO BUDGET: DEPARTMENT 228 COMPUTER SUPPORT

706.000	SALARY - PERMANENT WAGES						
	FOOTNOTE AMOUNTS:						149,637
	Salaries of IS Manager and Assistant IS Manager. A 3% increase was approved for 2023 Teamster Union contract. Lower than 2022 due to reclassification of Web designer to the Communications department.						
708.004	SALARIES PAY OUT-PTO&SICKTIME						
	FOOTNOTE AMOUNTS:						10,357
	Used for payout of PTO time for employees that have available hours accumulated or request a payout due to an emergency. Amounts are paid at 75%. This is brought back to the board for a budget amendment.						
708.010	HEALTH INS BUYOUT						
	Used for health insurance buyout for employees who receive health insurance through another service. No budget for 2023.						
709.000	REG OVERTIME						

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 228 - COMPUTER SUPPORT								
	FOOTNOTE AMOUNTS:						1,000	
	Overtime costs for the department.							
715.000	F.I.C.A./MEDICARE						12,316	
	FOOTNOTE AMOUNTS:						12,316	
	Figures provided by the Accounting Director.							
718.000	MERS RETIREMENT						35,605	
	FOOTNOTE AMOUNTS:						35,605	
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%							
718.001	RETIREMENT HEALTH CARE SAVINGS						1,300	
	FOOTNOTE AMOUNTS:						1,300	
	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						7,700	
	FOOTNOTE AMOUNTS:						7,700	
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB assumption decreased 60% from \$496,331 to \$200,000.							
719.000	HEALTH INSURANCE						47,480	
	FOOTNOTE AMOUNTS:						47,480	
	A increase of 7.97%. Provided by HR							
719.003	EMPLOYEE PAID HEALTH CONTRA						(3,000)	
	FOOTNOTE AMOUNTS:						(3,000)	
	Amount employees pay toward their health care coverage.							
719.015	DENTAL BENEFITS						2,030	
	FOOTNOTE AMOUNTS:						2,030	
	Increase 1.72% for 2023. Provided by HR							
719.016	VISION BENEFITS						424	
	FOOTNOTE AMOUNTS:						424	
	No change for 2023. Numbers provided by HR							
719.020	HEALTH CARE DEDUCTION						11,830	
	FOOTNOTE AMOUNTS:						11,830	
	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						168	
	FOOTNOTE AMOUNTS:						168	
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.							
719.022	DISABILITY INSURANCE							

Fund: 101 GENERAL FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 228 - COMPUTER SUPPORT							
	FOOTNOTE AMOUNTS:						582
	No change for 2023. Numbers provided by HR						
719.023	LIFE INSURANCE						454
	FOOTNOTE AMOUNTS:						454
	No change for 2023. Numbers provided by HR						
719.030	WORKERS COMPENSATION						450
	FOOTNOTE AMOUNTS:						450
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.						
727.000	OFFICE SUPPLIES						1,000
	FOOTNOTE AMOUNTS:						1,000
	No change for 2023.						
801.000	PROFESSIONAL SERVICES						82,100
	FOOTNOTE AMOUNTS:						82,100
	To be used for professional services such as Website RFP Design and Development, DarkTrace/Coffee Tree Group, Microsoft 365 Migration Services. There is a \$60,000 decrease for 2023.						
857.100	COMMUNICATIONS-INTERNET ACCES						145,584
	FOOTNOTE AMOUNTS:						145,584
	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, Zoom.						
867.000	GAS & OIL						1,500
	FOOTNOTE AMOUNTS:						1,500
	Fuel costs for IT Department						
933.000	EQUIPMENT MAINTENANCE						5,000
	FOOTNOTE AMOUNTS:						5,000
	Unexpected repair of hardware equipment. No change						
933.001	MAINTENANCE CONTRACTS						3,030
	FOOTNOTE AMOUNTS:						3,030
	Hardware service and support maintenance agreements for Battery Backup Systems.						
934.000	SOFTWARE SUPPORT & MAINT						134,971
	FOOTNOTE AMOUNTS:						134,971
	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, ESRI GIS, Microsoft Windows and Office, Network Management Tools, Civic Rec, Server Backup Software, System Malware Protections, VMware, HVAC System						
935.000	MOTORPOOL-MISC REPAIR						2,500
	FOOTNOTE AMOUNTS:						2,500

Fund: 101 GENERAL FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 228 - COMPUTER SUPPORT	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director						
943.000	MOTORPOOL INTERNAL						
	FOOTNOTE AMOUNTS: Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.						767
971.008	CAPTL OUTLAY -IMPROVEMENT						
	FOOTNOTE AMOUNTS: Network infrastructure, as needed network data runs, Miss Dig.						15,000
977.000	EQUIPMENT						
	FOOTNOTE AMOUNTS: Used for purchasing equipment as follows: Workstation Upgrades, Firewall Replacement, Unexpected Equipment (New Hires, Etc).						92,800
977.001	COMPUTER SOFTWARE						
	FOOTNOTE AMOUNTS: Used for Computer Software as follows: Switch Management Solution, Active Directory Management Software, Server Upgrade, Microsoft 365 Licensing.						70,000
	DEPT '228' TOTAL						832,585

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 247 - BOARD OF REVIEW							
APPROPRIATIONS							
101-247-704.000 *	APPOINTED OFFICIALS	2,243	2,455	3,000	3,000	2,519	3,000
101-247-715.000 *	F.I.C.A./MEDICARE	33	34	44	44	35	44
101-247-718.002 *	DEFERRED COMPENSATION	29	31	39	39	32	39
TOTAL APPROPRIATIONS		<u>2,305</u>	<u>2,520</u>	<u>3,083</u>	<u>3,083</u>	<u>2,586</u>	<u>3,083</u>
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVI		(2,305)	(2,520)	(3,083)	(3,083)	(2,586)	(3,083)

* NOTES TO BUDGET: DEPARTMENT 247 BOARD OF REVIEW

704.000	APPOINTED OFFICIALS						
	FOOTNOTE AMOUNTS:						3,000
	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						
	FOOTNOTE AMOUNTS:						44
	Figures provided by the Accounting Director.						
718.002	DEFERRED COMPENSATION						
	FOOTNOTE AMOUNTS:						39
	Figures provided by Accounting Director based on 1.30% of payroll.						
	DEPT '247' TOTAL						3,083

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 253 - TREASURER							
APPROPRIATIONS							
101-253-703.000 *	SALARIES - ELECTED OFFICIALS	86,581	88,500	90,934	90,934	75,778	93,662
101-253-705.000 *	SALARY - SUPERVISION	63,918	64,918	65,810	66,810	55,385	67,784
101-253-706.000 *	SALARY - PERMANENT WAGES	84,076	96,113	96,844	101,964	78,160	103,736
101-253-707.000	SALARY - TEMPORARY/SEASONAL	4,984					
101-253-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	13,995					
101-253-708.010 *	HEALTH INS BUYOUT		3,000	3,000	3,000	1,500	
101-253-709.000 *	REG OVERTIME	818	1,238	1,800	1,800	1,429	1,800
101-253-715.000 *	F.I.C.A./MEDICARE	18,813	18,710	19,767	20,235	15,576	20,586
101-253-718.000 *	MERS RETIREMENT	43,099	10,474	12,108	12,257	10,036	14,648
101-253-718.001 *	RETIREMENT HEALTH CARE SAVINGS	1,540	3,865	3,900	3,900	3,214	3,900
101-253-718.002	DEFERRED COMPENSATION	65					
101-253-718.003 *	OPEB - RETIREMENT HEALTH			17,726	17,726	17,726	7,700
101-253-719.000 *	HEALTH INSURANCE	81,671	50,971	68,406	68,406	48,137	94,959
101-253-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(5,775)	(4,800)	(4,800)	(4,800)		(6,000)
101-253-719.015 *	DENTAL BENEFITS	3,175	2,615	2,808	2,808	2,452	4,161
101-253-719.016 *	VISION BENEFITS	1,014	809	673	673	508	848
101-253-719.020 *	HEALTH CARE DEDUCTION	9,491	5,815	17,745	17,745	7,534	23,660
101-253-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	277	240	252	252	215	336
101-253-719.022 *	DISABILITY INSURANCE	1,082	639	872	872	605	872
101-253-719.023 *	LIFE INSURANCE	772	632	908	908	662	908
101-253-719.025	UNEMPLOYMENT EXPENSE					1,310	
101-253-719.030 *	WORKERS COMPENSATION			702	702	428	901
101-253-727.000 *	OFFICE SUPPLIES	1,052	1,212	1,300	1,300	595	1,500
101-253-753.000 *	DOG LICENSES		530	1,050	300		1,050
101-253-830.000 *	TAX PREPARATION	3,023	3,720	4,000	4,750	2,725	15,000
101-253-860.000 *	TRAVEL	231	39	500	500	166	500
101-253-931.000 *	REPAIRS AND MAINTENANCE	325	325	500	500	354	500
101-253-956.000 *	MISCELLANEOUS	75	75	100	100	75	100
TOTAL APPROPRIATIONS		414,302	349,640	406,905	413,642	324,570	453,111
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(414,302)	(349,640)	(406,905)	(413,642)	(324,570)	(453,111)

* NOTES TO BUDGET: DEPARTMENT 253 TREASURER

703.000	SALARIES - ELECTED OFFICIALS						
	FOOTNOTE AMOUNTS:						93,662
	Salary of the Treasurer. A 3% increase is budgeted, same as all employees.						
705.000	SALARY - SUPERVISION						
	FOOTNOTE AMOUNTS:						67,784
	Salary of the Deputy Treasurer. A 3 % increase was added to non union employees.						
706.000	SALARY - PERMANENT WAGES						
	FOOTNOTE AMOUNTS:						103,736
	Wages of two (2) TPOAM Floater II/Clerk III positions. 3% increase plus longevity is budgeted for 2023.						
708.004	SALARIES PAY OUT-PTO&SICKTIME						
	Used for payout of PTO time for employees that have available hours accumulated or request a payout due to an emergency. Amounts are paid at 75%. This is brought back to the board for a budget amendment.						
708.010	HEALTH INS BUYOUT						

Fund: 101 GENERAL FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 253 - TREASURER							
	Used for health insurance buyout for employees who receive health insurance through another source.						
709.000	REG OVERTIME						
	FOOTNOTE AMOUNTS: Overtime during tax time and for annual dog clinic.						1,800
715.000	F.I.C.A./MEDICARE						
	FOOTNOTE AMOUNTS: Figures provided by the Accounting Director.						20,586
718.000	MERS RETIREMENT						
	FOOTNOTE AMOUNTS: Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%						14,648
718.001	RETIREMENT HEALTH CARE SAVINGS						
	FOOTNOTE AMOUNTS: 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.						3,900
718.003	OPEB - RETIREMENT HEALTH						
	FOOTNOTE AMOUNTS: Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB decreased 60% from \$496,331 to \$200,000						7,700
719.000	HEALTH INSURANCE						
	FOOTNOTE AMOUNTS: A increase of 7.97%. Provided by HR						94,959
719.003	EMPLOYEE PAID HEALTH CONTRA						
	FOOTNOTE AMOUNTS: Amount employees pay toward their health care coverage.						(6,000)
719.015	DENTAL BENEFITS						
	FOOTNOTE AMOUNTS: Increase 1.72% for 2023. Provided by HR						4,161
719.016	VISION BENEFITS						
	FOOTNOTE AMOUNTS: No change for 2023. Numbers provided by HR						848
719.020	HEALTH CARE DEDUCTION						
	FOOTNOTE AMOUNTS: 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.						23,660
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 253 - TREASURER							
	FOOTNOTE AMOUNTS:						336
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						
719.022	DISABILITY INSURANCE						872
	FOOTNOTE AMOUNTS:						872
	No change for 2023. Numbers provided by HR						
719.023	LIFE INSURANCE						908
	FOOTNOTE AMOUNTS:						908
	No change for 2023. Numbers provided by HR						
719.030	WORKERS COMPENSATION						901
	FOOTNOTE AMOUNTS:						901
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.						
727.000	OFFICE SUPPLIES						1,500
	FOOTNOTE AMOUNTS:						1,500
	Necessary supplies including window envelopes for mailing past due notices and A/P checks.						
753.000	DOG LICENSES						1,050
	FOOTNOTE AMOUNTS:						1,050
	Purchasing of dog tags for licensing.						
830.000	TAX PREPARATION						15,000
	FOOTNOTE AMOUNTS:						15,000
	Printing of tax bills for summer and winter. Tax mailings to all tax payers, and to mortgage companies. An increase of \$11,000 is due to vendors charging more for paper and their services, and a new process for late notice reminders. We are now outsourcing late notice reminders to a vendor, rather than printing and mailing letters in house because it is more cost efficient.						
860.000	TRAVEL						500
	FOOTNOTE AMOUNTS:						500
	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						500
	FOOTNOTE AMOUNTS:						500
	Maintenance contracts and repairs for check signed and money counter.						
956.000	MISCELLANEOUS						100
	FOOTNOTE AMOUNTS:						100
	Unforeseen expenses not covered in any of the above, such as court fees/parking for small claims.						
	DEPT '253' TOTAL						453,111

Fund: 101 GENERAL FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 257 - ASSESSING DEPARTMENT APPROPRIATIONS							
101-257-705.000 *	SALARY - SUPERVISION	120,549	124,043	129,700	131,200	114,936	135,014
101-257-706.000 *	SALARY - PERMANENT WAGES	161,044	165,757	166,504	174,746	144,064	178,280
101-257-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	2,724					
101-257-708.010 *	HEALTH INS BUYOUT	6,000	6,000	6,000	6,000	3,000	6,000
101-257-709.000 *	REG OVERTIME	18		500	500	137	500
101-257-715.000 *	F.I.C.A./MEDICARE	21,691	22,096	23,157	23,902	19,605	24,464
101-257-718.000 *	MERS RETIREMENT	36,214	49,388	64,402	64,564	59,235	70,498
101-257-718.001 *	RETIREMENT HEALTH CARE SAVINGS	2,575	2,597	2,600	2,600	2,200	2,600
101-257-718.003 *	OPEB - RETIREMENT HEALTH			35,452	35,452	35,452	15,400
101-257-719.000 *	HEALTH INSURANCE	51,672	51,408	48,861	48,861	44,789	52,755
101-257-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(3,600)	(3,600)	(3,600)	(3,600)		(3,600)
101-257-719.015 *	DENTAL BENEFITS	3,530	3,847	3,846	3,846	3,526	3,913
101-257-719.016 *	VISION BENEFITS	930	649	747	747	684	747
101-257-719.020 *	HEALTH CARE DEDUCTION	13,442	11,644	11,830	11,830	12,758	11,830
101-257-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	218	221	228	228	196	228
101-257-719.022 *	DISABILITY INSURANCE	1,527	1,406	1,162	1,162	968	1,162
101-257-719.023 *	LIFE INSURANCE	907	907	907	907	756	907
101-257-719.030 *	WORKERS COMPENSATION			998	998	521	1,126
101-257-727.000 *	OFFICE SUPPLIES	2,062	2,901	3,500	3,500	2,373	3,500
101-257-730.000 *	POSTAGE	7,396	6,978	8,000	8,000	7,455	8,000
101-257-811.001 *	TAX APPEALS	50		3,000	3,000		1,500
101-257-867.000 *	GAS & OIL	158	403	720	720	163	720
101-257-935.000 *	MOTORPOOL-MISC REPAIR		182	2,500	2,500		2,500
101-257-943.000 *	MOTORPOOL INTERNAL	1,281	2,228	2,228	2,228	1,857	2,228
101-257-958.000 *	MEMBERSHIP AND DUES	935	1,060	1,500	1,500		1,500
TOTAL APPROPRIATIONS		431,323	450,115	514,742	525,391	454,675	521,772
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSING DEP		(431,323)	(450,115)	(514,742)	(525,391)	(454,675)	(521,772)

* NOTES TO BUDGET: DEPARTMENT 257 ASSESSING DEPARTMENT

705.000	SALARY - SUPERVISION						135,014
	FOOTNOTE AMOUNTS:						
	Salaries of our part-time Level IV Assessor MMAO (Michigan Master Assessing Officer) and our Level III MAAO (Michigan Advanced Assessing Officer). A 3 % increase plus longevity, same as as all employees was added to non union employees to match the Teamster Union contract for 2023.						
706.000	SALARY - PERMANENT WAGES						178,280
	FOOTNOTE AMOUNTS:						
	Salaries of two (2) Level III TPOAM MAAOs (Michigan Advanced Assessing Officer) and one MCAT (Michigan Certified Assessing Technician). 3% increase in salary plus longevity is budgeted for 2023. Salary study for Level 2 and Level 3 assessors will occur. This may be amended in 2023.						
708.004	SALARIES PAY OUT-PTO&SICKTIME						
	Used for payout of PTO time for employees that have available hours accumulated or request a payout due to an emergency. Amounts are paid at 75%. This is brought back to the board for a budget amendment.						
708.010	HEALTH INS BUYOUT						6,000
	FOOTNOTE AMOUNTS:						
	Used for health insurance buyout for employees who receive health insurance through another source.						

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 257 - ASSESSING	DEPARTMENT							
709.000	REG OVERTIME							
	FOOTNOTE AMOUNTS:						500	
	This line item is used for March Board of Review meetings after hours.							
715.000	F.I.C.A./MEDICARE						24,464	
	FOOTNOTE AMOUNTS:						24,464	
	Figures provided by the Accounting Director.							
718.000	MERS RETIREMENT						70,498	
	FOOTNOTE AMOUNTS:						70,498	
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%							
718.001	RETIREMENT HEALTH CARE SAVINGS						2,600	
	FOOTNOTE AMOUNTS:						2,600	
	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						15,400	
	FOOTNOTE AMOUNTS:						15,400	
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB assumption decreased 60% from \$496,331 to \$200,000							
719.000	HEALTH INSURANCE						52,755	
	FOOTNOTE AMOUNTS:						52,755	
	A increase of 7.97%. Provided by HR							
719.003	EMPLOYEE PAID HEALTH CONTRA						(3,600)	
	FOOTNOTE AMOUNTS:						(3,600)	
	Amount employees pay toward their health care coverage. Provided by H. R.							
719.015	DENTAL BENEFITS						3,913	
	FOOTNOTE AMOUNTS:						3,913	
	Increase 1.72% for 2023. Provided by HR							
719.016	VISION BENEFITS						747	
	FOOTNOTE AMOUNTS:						747	
	No change for 2023. Numbers provided by HR							
719.020	HEALTH CARE DEDUCTION						11,830	
	FOOTNOTE AMOUNTS:						11,830	
	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						228	
	FOOTNOTE AMOUNTS:						228	
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.							

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 257 - ASSESSING DEPARTMENT							
719.022	DISABILITY INSURANCE						
	FOOTNOTE AMOUNTS:						1,162
	No change for 2023. Numbers provided by HR						
719.023	LIFE INSURANCE						
	FOOTNOTE AMOUNTS:						907
	No change for 2023. Numbers provided by HR						
719.030	WORKERS COMPENSATION						
	FOOTNOTE AMOUNTS:						1,126
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.						
727.000	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:						3,500
	Used for personal and real property assessment items and general office supplies.						
730.000	POSTAGE						
	FOOTNOTE AMOUNTS:						8,000
	Used for mailing of real and personal assessment notices, as well as general mailing.						
811.001	TAX APPEALS						
	FOOTNOTE AMOUNTS:						1,500
	Used to retain professional appraisals for full and small claims Tribunal Appeals, as well as legal expenses.						
867.000	GAS & OIL						
	FOOTNOTE AMOUNTS:						720
	Lease and maintenance on township vehicles assigned to our department.						
935.000	MOTORPOOL-MISC REPAIR						
	FOOTNOTE AMOUNTS:						2,500
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director						
943.000	MOTORPOOL INTERNAL						
	FOOTNOTE AMOUNTS:						2,228
	Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.						
958.000	MEMBERSHIP AND DUES						
	FOOTNOTE AMOUNTS:						1,500
	MAAA memberships, annual certification and WAA membership.						
	DEPT '257' TOTAL						521,772

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 262 - ELECTION DEPARTMENT							
APPROPRIATIONS							
101-262-704.000 *	APPOINTED OFFICIALS			55,000	70,000	38,436	
101-262-705.000 *	SALARY - SUPERVISION			59,623	60,623	49,157	62,947
101-262-707.000 *	SALARY - TEMPORARY/SEASONAL			10,694	10,694		
101-262-708.010 *	HEALTH INS BUYOUT			3,000	3,000	1,500	3,000
101-262-709.000 *	REG OVERTIME			15,000	15,000	5,472	
101-262-715.000 *	F.I.C.A./MEDICARE			6,094	6,171	3,761	5,200
101-262-718.000 *	MERS RETIREMENT			29,634	29,634	26,267	32,101
101-262-718.002 *	DEFERRED COMPENSATION			140	140		139
101-262-718.003 *	OPEB - RETIREMENT HEALTH			17,726	17,726	17,726	7,700
101-262-719.015 *	DENTAL BENEFITS			1,282	1,282	1,175	1,305
101-262-719.016 *	VISION BENEFITS			249	249	228	249
101-262-719.022 *	DISABILITY INSURANCE			291	291	242	291
101-262-719.023 *	LIFE INSURANCE			227	227	198	227
101-262-719.030 *	WORKERS COMPENSATION					38	225
101-262-727.000 *	OFFICE SUPPLIES		181	25,000	28,000	23,387	2,000
101-262-730.000 *	POSTAGE			25,000	25,000	19,107	2,000
101-262-760.001 *	PPE & FIRST AID ELECTION SUP			1,000	1,000		
101-262-801.200 *	PROFNSL SRV-PROGRAMMING BALLOT			4,200	5,700	3,130	
101-262-860.000 *	TRAVEL			600	600	130	
101-262-933.001 *	MAINTENANCE CONTRACTS						10
101-262-941.000 *	EQUIPMENT RENTAL/LEASING			9,200	12,950	6,829	
101-262-977.000	EQUIPMENT				132,815	132,815	
TOTAL APPROPRIATIONS			181	263,960	421,102	329,598	117,394
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTION DEPA			(181)	(263,960)	(421,102)	(329,598)	(117,394)

* NOTES TO BUDGET: DEPARTMENT 262 ELECTION DEPARTMENT

704.000	APPOINTED OFFICIALS	There are no scheduled elections in 2023. If this changes, the Clerk's department will bring a budget amendment.					
705.000	SALARY - SUPERVISION	FOOTNOTE AMOUNTS: Salary of the Deputy Director of Election. A 3 % increase plus longevity was added to non union employees for 2023, same as all employees.					62,947
707.000	SALARY - TEMPORARY/SEASONAL	There are no scheduled elections in 2023. If this changes, the Clerk's department will bring a budget amendment.					
708.010	HEALTH INS BUYOUT	FOOTNOTE AMOUNTS: Used for health insurance buyout for employees who receive health insurance through another source.					3,000
709.000	REG OVERTIME	There are no scheduled elections in 2023. If this changes, the Clerk's department will bring a budget amendment.					
715.000	F.I.C.A./MEDICARE	FOOTNOTE AMOUNTS: Figures provided by the Accounting Director.					5,200

Fund: 101 GENERAL FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 262 - ELECTION DEPARTMENT							
718.000	MERS RETIREMENT						
	FOOTNOTE AMOUNTS:						32,101
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%						
718.002	DEFERRED COMPENSATION						
	FOOTNOTE AMOUNTS:						139
	Figures provided by the Accounting Director.						
718.003	OPEB - RETIREMENT HEALTH						
	FOOTNOTE AMOUNTS:						7,700
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB assumption decreased 60% from \$496,331 to \$200,000						
719.015	DENTAL BENEFITS						
	FOOTNOTE AMOUNTS:						1,305
	Increase 1.72% for 2023. Provided by HR						
719.016	VISION BENEFITS						
	FOOTNOTE AMOUNTS:						249
	No change for 2023. Numbers provided by HR						
719.022	DISABILITY INSURANCE						
	FOOTNOTE AMOUNTS:						291
	No change for 2023. Numbers provided by HR						
719.023	LIFE INSURANCE						
	FOOTNOTE AMOUNTS:						227
	No change for 2023. Numbers provided by HR						
719.030	WORKERS COMPENSATION						
	FOOTNOTE AMOUNTS:						225
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director. This is a new line 2023						
727.000	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:						2,000
	Cost of supplies for election cards, ballot booths, etc.						
730.000	POSTAGE						
	FOOTNOTE AMOUNTS:						2,000
	This is for the postage expense for elections.						
760.001	PPE & FIRST AID ELECTION SUP						
	Covers all PPE, first aid supplies, and other supplies required by OSHA.						

Fund: 101 GENERAL FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 262 - ELECTION DEPARTMENT							
801.200	PROFNSL SRV-PROGRAMMING BALLOT						
	Cost of programming ballots- none as of now for 2023.						
860.000	TRAVEL						
	Reimbursement of mileage expenditures related to elections.						
933.001	MAINTENANCE CONTRACTS						
	FOOTNOTE AMOUNTS: 10 Starting annual maintenance of \$23,600 for the Hart election scanners and software purchased in 2022. This is scheduled to begin in the sixth (6) year to the tenth (10) for a total of \$118,000. The Township can save 10% and paying before the end of the fifth (5) year which would be 2027 at \$106,200. Narrative and \$10 budget included to track for future budgeting.						
941.000	EQUIPMENT RENTAL/LEASING						
	Rental for three polling locations - no election as of now.						
	DEPT '262' TOTAL 117,394						

2023 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 265 - RESIDENT SVCS: BLDG OPERATIONS							
APPROPRIATIONS							
101-265-705.000 *	SALARY - SUPERVISION	33,377		32,024	32,024		
101-265-706.000 *	SALARY - PERMANENT WAGES	276,606	242,070	234,463	248,574	213,337	277,394
101-265-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	4,682					
101-265-708.010 *	HEALTH INS BUYOUT	7,500	5,503	3,000	3,000	1,500	3,000
101-265-709.000 *	REG OVERTIME	4,872	3,594	5,000	5,000	3,653	5,000
101-265-715.000 *	F.I.C.A./MEDICARE	24,527	19,043	20,999	22,078	16,249	21,833
101-265-718.000 *	MERS RETIREMENT	19,956	9,334	9,656	10,066	9,234	11,761
101-265-718.001 *	RETIREMENT HEALTH CARE SAVINGS	5,733	5,107	5,850	5,850	4,317	5,850
101-265-718.002 *	DEFERRED COMPENSATION					12	
101-265-719.000 *	HEALTH INSURANCE	42,601	48,902	75,735	75,735	61,653	81,770
101-265-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(3,713)	(3,200)	(5,900)	(5,900)	(200)	(5,900)
101-265-719.015 *	DENTAL BENEFITS	2,412	2,828	4,064	4,064	3,137	4,134
101-265-719.016 *	VISION BENEFITS	786	1,026	898	898	709	898
101-265-719.020 *	HEALTH CARE DEDUCTION	5,708	15,842	20,703	20,703	12,076	20,703
101-265-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	162	180	294	294	251	294
101-265-719.022 *	DISABILITY INSURANCE	1,782	1,390	1,308	1,308	968	1,307
101-265-719.023 *	LIFE INSURANCE	1,058	873	1,021	1,021	694	1,021
101-265-719.030 *	WORKERS COMPENSATION			4,294	4,294	2,717	6,970
101-265-727.000 *	OFFICE SUPPLIES	30	20	400	400	115	400
101-265-740.000 *	OPERATING SUPPLIES	1,417	1,824	2,000	2,000	1,494	2,500
101-265-741.000 *	UNIFORMS - BOOTS & LAUNDRY	10,384	10,270	12,000	12,000	9,259	12,000
101-265-757.775 *	OPERATING SUPP: FORD LAKE PAR	219	779	1,000	1,000	720	1,000
101-265-760.000 *	PPE & FIRST AID SUPPLIES		470	500	500	70	500
101-265-776.001 *	MAINT SUPPLIES - CIVIC CENTER	7,742	9,316	8,200	8,200	7,813	10,000
101-265-776.002 *	MAINT SUPPLIES - GRAFFITI CON	260	400	1,500	1,500		1,500
101-265-776.775 *	MAINT SUPPLIES: FORD LAKE PAR	1,236	1,663	2,500	2,500	1,603	2,500
101-265-777.000 *	BLDG OPER EQUIP TOOLS	4,440	2,146	5,000	5,000	637	5,000
101-265-818.001 *	CONTRACTUAL SERVICES CIVIC CT	42,586	60,072	55,000	55,000	35,559	60,000
101-265-818.775 *	MAINT-CONTR SVCS - FORD LK PR	40	465	500	500		500
101-265-867.000 *	GAS & OIL	1,580	2,200	3,000	3,000	2,797	3,000
101-265-920.001 *	UTILITIES - CIVIC CENTER	61,999	68,360	70,000	70,000	63,251	80,000
101-265-931.001 *	REPAIRS CIVIC CENTER	16,937	17,169	15,000	15,000	3,279	15,000
101-265-931.020 *	NON REOCCURRING R & M - CIVIC	7,146	15,877	10,000	10,000	3,072	10,000
101-265-931.775 *	REPAIRS - FORD LAKE PARKS	408	1,559	2,000	2,000		2,000
101-265-935.000 *	MOTORPOOL-MISC REPAIR	1,609		2,500	2,500	320	2,500
101-265-938.000 *	EQUIPMENT CONTRACTUAL EQUIP	296	1,480	1,000	1,000	(540)	1,000
101-265-943.000 *	MOTORPOOL INTERNAL	7,201	8,789	3,456	3,456	2,880	3,456
101-265-956.000 *	MISCELLANEOUS	188	333	500	500		500
101-265-977.000 *	EQUIPMENT	10,000					
TOTAL APPROPRIATIONS		603,767	555,684	609,465	625,065	462,636	649,391
NET OF REVENUES/APPROPRIATIONS - 265 - RESIDENT SVCS		(603,767)	(555,684)	(609,465)	(625,065)	(462,636)	(649,391)

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

705.000 SALARY - SUPERVISION
 The Residential Service Director asked to split a full time laborer between department 101-265 residential building and 101-770 parks & grounds instead of an assistant director. This will be budgeted under regular permanent wages. No budget for supervision in 2023.

706.000 SALARY - PERMANENT WAGES
 FOOTNOTE AMOUNTS: 277,394

Fund: 101 GENERAL FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 265 - RESIDENT	SVCS: BLDG OPERATIONS Cost of two and a half (2.5) 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 TPOAM positions. 3% increase is budgeted for 2023, plus longevity.						
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 3 years and was moved to line 705.000 for new Assistant RSD Director position in 2023. No temporary laborer is needed, a permanent part time laborer was added.						
708.004	SALARIES PAY OUT-PTO&SICKTIME Used for payout of PTO time for employees that have available hours accumulated or request a payout due to an emergency. Amounts are paid at 75%. This is brought back to the board for a budget amendment.						
708.010	HEALTH INS BUYOUT FOOTNOTE AMOUNTS: Health insurance buyout for employees who receive health insurance through another source. 3,000						
709.000	REG OVERTIME FOOTNOTE AMOUNTS: Overtime for emergencies and projects that have to done during non-work hours. 5,000						
715.000	F.I.C.A./MEDICARE FOOTNOTE AMOUNTS: Figures provided by the Accounting Director. 21,833						
718.000	MERS RETIREMENT FOOTNOTE AMOUNTS: Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8% 11,761						
718.001	RETIREMENT HEALTH CARE SAVINGS FOOTNOTE AMOUNTS: 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. 5,850						
718.002	DEFERRED COMPENSATION Figures provided by Accounting Director based on 1.30% of payroll.						
718.003	OPEB - RETIREMENT HEALTH No employees with OPEB eligibility						
719.000	HEALTH INSURANCE FOOTNOTE AMOUNTS: A increase of 7.97%. Provided by HR 81,770						
719.003	EMPLOYEE PAID HEALTH CONTRA FOOTNOTE AMOUNTS: 5,900						

Fund: 101 GENERAL FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 265 - RESIDENT	SVCS: BLDG OPERATIONS Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS FOOTNOTE AMOUNTS: Increase 1.72% for 2023. Provided by HR						4,134
719.016	VISION BENEFITS FOOTNOTE AMOUNTS: No change for 2023. Numbers provided by HR						898
719.020	HEALTH CARE DEDUCTION FOOTNOTE AMOUNTS: 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.						20,703
719.021	ADMIN FEE - HEALTH DEDUCTIBLE FOOTNOTE AMOUNTS: Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						294
719.022	DISABILITY INSURANCE FOOTNOTE AMOUNTS: No change for 2023. Numbers provided by HR						1,307
719.023	LIFE INSURANCE FOOTNOTE AMOUNTS: No change for 2023. Numbers provided by HR						1,021
719.030	WORKERS COMPENSATION FOOTNOTE AMOUNTS: Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.						6,970
727.000	OFFICE SUPPLIES FOOTNOTE AMOUNTS: Office supplies for Building Superintendent and Maintenance Techs						400
740.000	OPERATING SUPPLIES FOOTNOTE AMOUNTS: Used for tools and equipment for Building Maintenance employees. Recommended increase due to inflation						2,500
741.000	UNIFORMS - BOOTS & LAUNDRY FOOTNOTE AMOUNTS: Cost for uniforms, boots and laundry services. TPOAM union employees receive a flat amount to purchase boots and uniforms as per contract. All others who require boots or uniforms will receive a reimbursement not to exceed agreed upon amount. Laundry service is for towels, rugs, mats, etc.						12,000
757.775	OPERATING SUPP: FORD LAKE PAR						

Fund: 101 GENERAL FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 265 - RESIDENT SVCS: BLDG OPERATIONS							
	FOOTNOTE AMOUNTS:						1,000
	Used for tools and equipment within Ford Lake Park System.						
760.000	PPE & FIRST AID SUPPLIES						500
	FOOTNOTE AMOUNTS:						500
	Covers all PPE, first aid supplies, and other supplies required by OSHA.						
776.001	MAINT SUPPLIES - CIVIC CENTER						10,000
	FOOTNOTE AMOUNTS:						10,000
	Supplies for Civic Center (vacuum bags, floor finish, etc.). Recommended increase due to inflation						
776.002	MAINT SUPPLIES - GRAFFITI CON						1,500
	FOOTNOTE AMOUNTS:						1,500
	Cost of cleaners and paints used to remove graffiti.						
776.775	MAINT SUPPLIES: FORD LAKE PAR						2,500
	FOOTNOTE AMOUNTS:						2,500
	Various supplies necessary for repairs to park buildings, restrooms, etc.						
777.000	BLDG OPER EQUIP TOOLS						5,000
	FOOTNOTE AMOUNTS:						5,000
	Cost of tools, lift gates, electrical and regulatory poster.						
818.001	CONTRACTUAL SERVICES CIVIC CT						60,000
	FOOTNOTE AMOUNTS:						60,000
	Used for alarm systems, elevator inspections, fire extinguishers, boiler inspections, building services, window washers, etc. Recommended increase due to inflation						
818.775	MAINT-CONTR SVCS - FORD LK PR						500
	FOOTNOTE AMOUNTS:						500
	Used to contract for work in Ford Lake Park System (alarm systems, etc.)						
867.000	GAS & OIL						3,000
	FOOTNOTE AMOUNTS:						3,000
	Cost for fuel and oil for vehicles, ERX & Fuelcloud systems.						
920.001	UTILITIES - CIVIC CENTER						80,000
	FOOTNOTE AMOUNTS:						80,000
	Cost of utilities in the Civic Center estimated increase of 14%.						
931.001	REPAIRS CIVIC CENTER						15,000
	FOOTNOTE AMOUNTS:						15,000
	Used for batteries, door repairs, closers, etc. in Civic Center.						
931.020	NON REOCCURRING R & M - CIVIC						

Fund: 101 GENERAL FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 265 - RESIDENT SVCS: BLDG OPERATIONS							
	FOOTNOTE AMOUNTS:						10,000
	Used for large unexpected item replacements, such as electric ceiling sensors.						
931.775	REPAIRS - FORD LAKE PARKS						
	FOOTNOTE AMOUNTS:						2,000
	Cost of paint and maintenance staff repairs in the Ford Lake Park System.						
935.000	MOTORPOOL-MISC REPAIR						
	FOOTNOTE AMOUNTS:						2,500
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director						
938.000	EQUIPMENT CONTRACTUAL EQUIP						
	FOOTNOTE AMOUNTS:						1,000
	Annual inspections on equipment: equipment rental.						
943.000	MOTORPOOL INTERNAL						
	FOOTNOTE AMOUNTS:						3,456
	Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.						
956.000	MISCELLANEOUS						
	FOOTNOTE AMOUNTS:						500
	Used for drug screenings, driving test, etc.						
977.000	EQUIPMENT						
	Any equipment needed for 2023 will be brought before the Board for approval.						
	DEPT '265' TOTAL						649,391

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 266 - LEGAL SERVICES							
APPROPRIATIONS							
101-266-801.002 *	LEGAL SERVICES	323,483	286,692	250,000	250,000	242,274	330,000
TOTAL APPROPRIATIONS		323,483	286,692	250,000	250,000	242,274	330,000
NET OF REVENUES/APPROPRIATIONS - 266 - LEGAL SERVICE		(323,483)	(286,692)	(250,000)	(250,000)	(242,274)	(330,000)

* NOTES TO BUDGET: DEPARTMENT 266 LEGAL SERVICES

801.002	LEGAL SERVICES						330,000
FOOTNOTE AMOUNTS: 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. During the 10-18-22 Board work session, it was agreed to increase legal budget.							
DEPT '266' TOTAL							330,000

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 267 - GENERAL SERVICES							
APPROPRIATIONS							
101-267-727.000 *	OFFICE SUPPLIES	5,735	3,905	6,000	6,000	3,989	6,000
101-267-727.200 *	OFFICE MEETING/WELC SUPPLIES	165	300	500	500	250	500
101-267-727.300 *	COVID-19 SUPPLIES & EQUIP	59,825	4,043	5,000	5,000		
101-267-730.000 *	POSTAGE	59,797	47,331	40,000	39,500	35,960	50,000
101-267-850.000 *	TELEPHONE	48,977	38,166	49,000	44,500	31,127	49,000
101-267-900.000 *	PUBLISHING	17,736	23,287	20,000	25,000	23,846	35,000
101-267-933.000 *	EQUIPMENT MAINTENANCE	1,009					
101-267-941.000 *	EQUIPMENT RENTAL/LEASING	18,192	17,122	15,000	15,000	13,650	20,000
101-267-956.000 *	MISCELLANEOUS	981	129	500	500	309	500
101-267-958.000 *	MEMBERSHIP AND DUES	499	499	700	700	584	800
TOTAL APPROPRIATIONS		212,916	134,782	136,700	136,700	109,715	161,800
NET OF REVENUES/APPROPRIATIONS - 267 - GENERAL SERVI		(212,916)	(134,782)	(136,700)	(136,700)	(109,715)	(161,800)

* NOTES TO BUDGET: DEPARTMENT 267 GENERAL SERVICES

727.000 OFFICE SUPPLIES
 FOOTNOTE AMOUNTS: 6,000
 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
 FOOTNOTE AMOUNTS: 500
 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
 Moved to Human Resource Department 101-270-760.000 and will be allocated to each department as used.

730.000 POSTAGE
 FOOTNOTE AMOUNTS: 50,000
 Postage cost are accrued in this line and allocated out to the different funds expenditure lines for postage used. The general fund departments all use this postage line with the exception of elections.

850.000 TELEPHONE
 FOOTNOTE AMOUNTS: 49,000
 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
 FOOTNOTE AMOUNTS: 35,000
 Publishing various notices in newspaper and mailers.

933.000 EQUIPMENT MAINTENANCE
 Maintenance on all equipment except copiers and computers.

941.000 EQUIPMENT RENTAL/LEASING

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 267 - GENERAL SERVICES							
		FOOTNOTE AMOUNTS:					20,000
	Equipment rental of copiers and postage machine, as well as supplies. Postage machine contract with Quadient Inc 5 yr 7/1/22 to 6/30/2027 @ \$5,524/yr. The quarterly printer maintenance costs have increased as well.						
956.000	MISCELLANEOUS						500
		FOOTNOTE AMOUNTS:					
	Miscellaneous costs to Township.						
958.000	MEMBERSHIP AND DUES						800
		FOOTNOTE AMOUNTS:					
	Cost of Amazon, Costco and Sam's Club Memberships.						
	DEPT '267' TOTAL						161,800

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 270 - HUMAN RESOURCES							
APPROPRIATIONS							
101-270-705.000 *	SALARY - SUPERVISION		73,060	73,721	74,721	61,924	77,832
101-270-706.000 *	SALARY - PERMANENT WAGES	125,926	56,035	58,987	59,987	49,747	111,668
101-270-706.015 *	SAFETY COORDINATOR	28,109	28,306	29,513	29,913	24,789	31,082
101-270-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	4,442	1,552		3,190	3,190	
101-270-715.000 *	F.I.C.A./MEDICARE	11,785	11,823	12,410	12,837	10,407	16,875
101-270-718.000 *	MERS RETIREMENT	24,631	33,825	44,296	44,296	40,742	51,011
101-270-718.001 *	RETIREMENT HEALTH CARE SAVINGS	975	950	1,300	1,300	813	2,600
101-270-718.003 *	OPEB - RETIREMENT HEALTH			24,817	24,817	24,817	10,780
101-270-719.000 *	HEALTH INSURANCE	62,007	61,690	58,634	58,634	53,747	89,684
101-270-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(3,600)	(4,320)	(4,320)	(4,320)		(6,120)
101-270-719.005 *	HOSPITAL PHYSICALS	1,800	2,872	5,000	5,000	3,671	6,500
101-270-719.015 *	DENTAL BENEFITS	2,824	3,077	3,078	3,078	2,821	4,435
101-270-719.016 *	VISION BENEFITS	744	742	598	598	548	846
101-270-719.020 *	HEALTH CARE DEDUCTION	9,298	11,771	13,020	13,020	13,846	20,111
101-270-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	168	192	202	202	172	286
101-270-719.022 *	DISABILITY INSURANCE	916	843	698	698	581	988
101-270-719.023 *	LIFE INSURANCE	544	544	545	545	454	771
101-270-719.024 *	EMPLOYEE ASSISTANCE PROGRAM	4,269	4,426	5,400	5,400	4,494	5,400
101-270-719.030 *	WORKERS COMPENSATION			403	403	279	676
101-270-727.000 *	OFFICE SUPPLIES	161	481	500	500	99	750
101-270-740.000 *	OPERATING SUPPLIES			2,500	2,500		2,500
101-270-760.000 *	PPE & FIRST AID SUPPLIES	5,058	18,801	14,000	19,000	15,557	19,000
101-270-803.100 *	CONTRACT SRVS-FLEX SPENDING			100	100		100
101-270-958.000 *	MEMBERSHIP AND DUES	219	219	250	250	229	250
101-270-960.000 *	EDUCATION AND TRAINING	21,916	10,563	25,000	20,000	8,600	20,000
101-270-960.100 *	SAFETY TRAINING	6,475	9,377	12,000	12,000	2,120	15,000
TOTAL APPROPRIATIONS		308,667	326,829	382,652	388,669	323,647	483,025
NET OF REVENUES/APPROPRIATIONS - 270 - HUMAN RESOURC		(308,667)	(326,829)	(382,652)	(388,669)	(323,647)	(483,025)

* NOTES TO BUDGET: DEPARTMENT 270 HUMAN RESOURCES

705.000	SALARY - SUPERVISION						77,832
	FOOTNOTE AMOUNTS:						
	Salary of the HR Manager. A 3 % increase plus longevity was added for all Township employees.						
706.000	SALARY - PERMANENT WAGES						111,668
	FOOTNOTE AMOUNTS:						
	Salary of the Quality Assurance Specialist. A 3 % increase plus longevity was added for all Township employees.. Previously budgeted HR Generlist position reinstated to assist HR Manager for succession planning.						
706.015	SAFETY COORDINATOR						31,082
	FOOTNOTE AMOUNTS:						
	40% of the Operations Manager who works with HR coordinating Township Safety Program. A 3 % increase plus longevity was added for all Township employees.						
708.004	SALARIES PAY OUT-PTO&SICKTIME						
	Used for payout of PTO time for employees that have available hours accumulated or request a payout due to an emergency. Amounts are paid at 75%. This is brought back to the board for a budget amendment.						
715.000	F.I.C.A./MEDICARE						

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 270 - HUMAN RESOURCES								
	FOOTNOTE AMOUNTS: Figures provided by the Accounting Director.						16,875	
718.000	MERS RETIREMENT							
	FOOTNOTE AMOUNTS: Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%						51,011	
718.001	RETIREMENT HEALTH CARE SAVINGS							
	FOOTNOTE AMOUNTS: 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.						2,600	
718.003	OPEB - RETIREMENT HEALTH							
	FOOTNOTE AMOUNTS: Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB assumption decreased 60% from \$496,331 to \$200,000						10,780	
719.000	HEALTH INSURANCE							
	FOOTNOTE AMOUNTS: A increase of 7.97%. Provided by HR						89,684	
719.003	EMPLOYEE PAID HEALTH CONTRA							
	FOOTNOTE AMOUNTS: Amount employees pay toward their health care coverage.						(6,120)	
719.005	HOSPITAL PHYSICALS							
	FOOTNOTE AMOUNTS: Cost for pre-employment drug screens and physicals for new hires. Also recommending that all cost related to DOT random drug/alcohol.						6,500	
719.015	DENTAL BENEFITS							
	FOOTNOTE AMOUNTS: Increase 1.72% for 2023. Provided by HR						4,435	
719.016	VISION BENEFITS							
	FOOTNOTE AMOUNTS: No change for 2023. Numbers provided by HR						846	
719.020	HEALTH CARE DEDUCTION							
	FOOTNOTE AMOUNTS: 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.						20,111	
719.021	ADMIN FEE - HEALTH DEDUCTIBLE							
	FOOTNOTE AMOUNTS: Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						286	

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 270 - HUMAN RESOURCES							
719.022	DISABILITY INSURANCE						988
	FOOTNOTE AMOUNTS: No change for 2023. Numbers provided by HR						
719.023	LIFE INSURANCE						771
	FOOTNOTE AMOUNTS: No change for 2023. Numbers provided by HR						
719.024	EMPLOYEE ASSISTANCE PROGRAM						5,400
	FOOTNOTE AMOUNTS: Cost of participation in Employee Assistance Program (EAP). Program helps assist employees with personal and/or work-related problems. Recommending no increase. Cost will remain the same for the 22/23 renewal year.						
719.030	WORKERS COMPENSATION						676
	FOOTNOTE AMOUNTS: Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.						
727.000	OFFICE SUPPLIES						750
	FOOTNOTE AMOUNTS: Recommending an increase to \$750 to cover supplies needed for new HR Generalist.						
740.000	OPERATING SUPPLIES						2,500
	FOOTNOTE AMOUNTS: Recommending no change to this line item						
760.000	PPE & FIRST AID SUPPLIES						19,000
	FOOTNOTE AMOUNTS: 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						100
	FOOTNOTE AMOUNTS: 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						250
	FOOTNOTE AMOUNTS: 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						20,000
	FOOTNOTE AMOUNTS: 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.						

2023 BUDGET REQUEST

2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
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GL NUMBER DESCRIPTION

Dept 270 - HUMAN RESOURCES

960.100	SAFETY TRAINING				
	FOOTNOTE AMOUNTS:				15,000
	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. For 2023 recommending an increase of \$3,000 to cover additional training for Lock-out Tag-out.				
	DEPT '270' TOTAL				483,025

Fund: 101 GENERAL FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 271 - COMMUNICATION & PUBLIC RELATIONS							
APPROPRIATIONS							
101-271-705.000 *	SALARY - SUPERVISION						70,000
101-271-706.000 *	SALARY - PERMANENT WAGES						52,402
101-271-708.010 *	HEALTH INS BUYOUT						3,000
101-271-715.000 *	F.I.C.A./MEDICARE						9,593
101-271-718.000 *	MERS RETIREMENT						6,708
101-271-718.001 *	RETIREMENT HEALTH CARE SAVINGS						1,300
101-271-718.003 *	OPEB - RETIREMENT HEALTH						7,700
101-271-719.000 *	HEALTH INSURANCE						26,378
101-271-719.003 *	EMPLOYEE PAID HEALTH CONTRA						(1,800)
101-271-719.015 *	DENTAL BENEFITS						2,609
101-271-719.016 *	VISION BENEFITS						498
101-271-719.020 *	HEALTH CARE DEDUCTION						5,915
101-271-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE						84
101-271-719.022 *	DISABILITY INSURANCE						582
101-271-719.023 *	LIFE INSURANCE						454
101-271-719.030 *	WORKERS COMPENSATION						901
101-271-727.000 *	OFFICE SUPPLIES						1,500
101-271-801.000 *	PROFESSIONAL SERVICES						6,000
101-271-860.000 *	TRAVEL						2,000
101-271-880.000 *	COMMUNITY PROMOTION						20,000
101-271-958.000 *	MEMBERSHIP AND DUES						200
TOTAL APPROPRIATIONS							216,024
NET OF REVENUES/APPROPRIATIONS - 271 - COMMUNICATION							(216,024)

* NOTES TO BUDGET: DEPARTMENT 271 COMMUNICATION & PUBLIC RELATIONS

705.000	SALARY - SUPERVISION						
	FOOTNOTE AMOUNTS:						70,000
	New Department for Communications & Public Information Manager.						
706.000	SALARY - PERMANENT WAGES						
	FOOTNOTE AMOUNTS:						52,402
	Web support moved from Computer Support.						
708.010	HEALTH INS BUYOUT						
	FOOTNOTE AMOUNTS:						3,000
	Health insurance buyout for employees who receive health insurance through another source.						
715.000	F.I.C.A./MEDICARE						
	FOOTNOTE AMOUNTS:						9,593
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						
	FOOTNOTE AMOUNTS:						6,708
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%						
718.001	RETIREMENT HEALTH CARE SAVINGS						
	FOOTNOTE AMOUNTS:						1,300

Fund: 101 GENERAL FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 271 -	COMMUNICATION & PUBLIC RELATIONS						
	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						
	FOOTNOTE AMOUNTS:						7,700
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB assumption decreased 60% from \$496,331 to \$200,000.						
719.000	HEALTH INSURANCE						
	FOOTNOTE AMOUNTS:						26,378
	A increase of 7.97%. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						
	FOOTNOTE AMOUNTS:						(1,800)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						
	FOOTNOTE AMOUNTS:						2,609
	Increase 1.72% for 2023. Provided by HR						
719.016	VISION BENEFITS						
	FOOTNOTE AMOUNTS:						498
	No change for 2023. Numbers provided by HR.						
719.020	HEALTH CARE DEDUCTION						
	FOOTNOTE AMOUNTS:						5,915
	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						
	FOOTNOTE AMOUNTS:						84
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.						
719.022	DISABILITY INSURANCE						
	FOOTNOTE AMOUNTS:						582
	No change for 2023. Numbers provided by HR.						
719.023	LIFE INSURANCE						
	FOOTNOTE AMOUNTS:						454
	No change for 2023. Numbers provided by HR.						
719.030	WORKERS COMPENSATION						
	FOOTNOTE AMOUNTS:						901
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.						
727.000	OFFICE SUPPLIES						

Fund: 101 GENERAL FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 271 - COMMUNICATION & PUBLIC RELATIONS							
	FOOTNOTE AMOUNTS:						1,500
	Office supplies for staff.						
801.000	PROFESSIONAL SERVICES						6,000
	FOOTNOTE AMOUNTS:						6,000
	Cost of professional services if any are needed for the new department.						
860.000	TRAVEL						2,000
	FOOTNOTE AMOUNTS:						2,000
	Reimbursement for business use of personal vehicles.						
880.000	COMMUNITY PROMOTION						20,000
	FOOTNOTE AMOUNTS:						20,000
	This line will be used for promotional community branding items such as T shirts, hats, pens, etc.						
958.000	MEMBERSHIP AND DUES						200
	FOOTNOTE AMOUNTS:						200
	Dues for staff membership in professional organizations.						
	DEPT '271' TOTAL						216,024

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 272 - OTHER FUNCTIONS							
APPROPRIATIONS							
101-272-719.010 *	HEALTH CARE TAX	912	457	650	650	517	650
101-272-719.025 *	UNEMPLOYMENT EXPENSE	(144)	(234)				
101-272-719.030 *	WORKERS COMPENSATION	15,363	13,099				
101-272-801.000 *	PROFESSIONAL SERVICES	30,999	80,337	60,000	90,556	63,856	85,000
101-272-808.000 *	BEEKEEPING - SERVICE & SUPPLIES	963	714	4,000	4,000	1,765	2,000
101-272-836.100 *	CONTRIBUTION WATER HARDSHIP	7,760	8,500	10,000	10,000	5,480	10,400
101-272-844.000 *	MEALS ON WHEELS	10,000	10,000	10,000	10,000	10,000	15,000
101-272-876.002 *	OTHER RETIREMENT COSTS	1,848	2,904	2,000	2,000	2,823	2,000
101-272-876.003 *	OPEB FUNDING- RETIREE HEALTH	428,436	336,286				
101-272-882.004 *	City of Ypsi-Rutherford Pool			5,000	5,000		
101-272-884.000 *	WASH DEV COUNCIL-AA SPARK	15,000	15,000	15,000	15,000		10,000
101-272-930.002 *	RIGHT OF WAY TREE TRIM - REMOVAL			10,000	10,000		10,000
101-272-955.001 *	INSURANCE & BOND FLEET	118,452	118,432	124,261	124,261	100,966	127,467
101-272-956.000 *	MISCELLANEOUS		300	500	500	20	500
101-272-956.006 *	MISCELLANEOUS TAX REFUNDS	44	762	3,000	3,000	421	3,000
101-272-956.020 *	PROPERTY TAXES ON TWP PROPERT		4,610	10,000	10,000		10,000
101-272-956.022 *	SETTLEMENTS &/or CLAIM DEDUCTIBLE			5,000	5,000		5,000
101-272-957.000 *	BANK CHARGES	16,542	14,976	15,000	15,000	11,990	15,000
101-272-967.000 *	CAMERAS NON TAX ASSESSMENT	10,979	10,286	15,000	15,000	8,586	15,000
101-272-967.001 *	STREETLIGHTS NON SAD	148,141	119,331	195,000	195,000	153,709	202,932
101-272-972.200 *	STREET LIGHT -CONSTRUCTION	259,691	2,677				
TOTAL APPROPRIATIONS		1,064,986	738,437	484,411	514,967	360,133	513,949
NET OF REVENUES/APPROPRIATIONS - 272 - OTHER FUNCTIO		(1,064,986)	(738,437)	(484,411)	(514,967)	(360,133)	(513,949)

* NOTES TO BUDGET: DEPARTMENT 272 OTHER FUNCTIONS

719.010	HEALTH CARE TAX						650
	FOOTNOTE AMOUNTS:						
	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 Comp must now be allocated out of each department. No budget for 2023.						
801.000	PROFESSIONAL SERVICES						85,000
	FOOTNOTE AMOUNTS:						
	Used for various professional services the Township may need, i.e. HR services, architects, economic development, Reimagine Washtenaw, small engineering projects, grant writers, etc.						
808.000	BEEKEEPING - SERVICE & SUPPLIES						2,000
	FOOTNOTE AMOUNTS:						
	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						

Fund: 101 GENERAL FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 272 - OTHER FUNCTIONS							
		FOOTNOTE AMOUNTS:					10,400
	Cost to fund our Water Subsidy Program. Increased 4% due to the rise in household rates.						
844.000	MEALS ON WHEELS						
		FOOTNOTE AMOUNTS:					15,000
	Contribution to Meals on Wheels. Increase based on needs in the community. The \$5,000 budgeted funds were shifted from Wash Dev Council - AA Spark 101-272-884.000.						
876.002	OTHER RETIREMENT COSTS						
		FOOTNOTE AMOUNTS:					2,000
	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						
	No donation planned for 2023.						
884.000	WASH DEV COUNCIL-AA SPARK						
		FOOTNOTE AMOUNTS:					10,000
	\$10,000 to A2 Spark is budgeted in 2023 for this line item. Decrease \$5,000 from Ypsi Spark, moved to Meals on Wheels.						
930.002	RIGHT OF WAY TREE TRIM - REMOVAL						
		FOOTNOTE AMOUNTS:					10,000
	Cost to trim/remove trees.						
955.001	INSURANCE & BOND FLEET						
		FOOTNOTE AMOUNTS:					127,467
	Insurance for buildings, equipment, and vehicles. Provided by the Accounting Director.						
956.000	MISCELLANEOUS						
		FOOTNOTE AMOUNTS:					500
	Miscellaneous expenditures incurred by department.						
956.006	MISCELLANEOUS TAX REFUNDS						
		FOOTNOTE AMOUNTS:					3,000
	Used to try to reach MTT settlements, the full settlement amounts are reserved in Fund Balance.						
956.020	PROPERTY TAXES ON TWP PROPERT						
		FOOTNOTE AMOUNTS:					10,000
	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						

Fund: 101 GENERAL FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 272 - OTHER FUNCTIONS							
	FOOTNOTE AMOUNTS:						5,000
	Used for any insurance claims filed against the Township and represented by the Michigan Municipal Liability legal staff.						
957.000	BANK CHARGES						15,000
	FOOTNOTE AMOUNTS:						15,000
	Figures provided by the Accounting Director.						
967.000	CAMERAS NON TAX ASSESSMENT						15,000
	FOOTNOTE AMOUNTS:						15,000
	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						202,932
	FOOTNOTE AMOUNTS:						202,932
	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, and new Huron Street annual lamp charges.						
972.200	STREET LIGHT -CONSTRUCTION						
	This line has now been moved to capital outlay department 101-901-972.200						
	DEPT '272' TOTAL						513,949

User: ecuellar

Fund: 101 GENERAL FUND

DB: Ypsilanti-Twp

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 287 - COURT DUE PROCESS							
APPROPRIATIONS							
101-287-801.007 *	ATTORNEY FEES CRIMINAL	38,586	38,547	37,755	37,755		37,755
101-287-801.014 *	LEGAL SERVICES PROSECUTION	218,403	217,213	200,000	200,000	166,022	230,000
101-287-801.020 *	LEGAL SERVICES - DOMESTIC VIO	189,718	189,951	180,000	180,000	162,332	200,000
TOTAL APPROPRIATIONS		<u>446,707</u>	<u>445,711</u>	<u>417,755</u>	<u>417,755</u>	<u>328,354</u>	<u>467,755</u>
NET OF REVENUES/APPROPRIATIONS - 287 - COURT DUE PRO		(446,707)	(445,711)	(417,755)	(417,755)	(328,354)	(467,755)

* NOTES TO BUDGET: DEPARTMENT 287 COURT DUE PROCESS

801.007	ATTORNEY FEES CRIMINAL						
	FOOTNOTE AMOUNTS:						37,755
	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 2023						
801.014	LEGAL SERVICES PROSECUTION						
	FOOTNOTE AMOUNTS:						230,000
	Costs for Prosecution of 14B Court cases, due to the volume of cases in 2022 an increase of \$30,000 is recommended making the total budget \$230,000.						
801.020	LEGAL SERVICES - DOMESTIC VIO						
	FOOTNOTE AMOUNTS:						200,000
	Costs for the Prosecution of Domestic Violence cases, due to the volume of cases in 2022 an increase of \$20,000 is recommended making the total budget \$200,000.						
	DEPT '287' TOTAL						467,755

User: ecuellar

Fund: 101 GENERAL FUND

DB: Ypsilanti-Twp

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 445 - STORMWATER & DRAINS AT LARGE							
APPROPRIATIONS							
101-445-801.000 *	PROFESSIONAL SERVICES	13,452	15,384	28,000	28,000	12,660	28,000
101-445-818.025 *	WASHTENAW COUNTY DRAINS-AT-LARGE			600,000	600,000	305,409	539,000
TOTAL APPROPRIATIONS		13,452	15,384	628,000	628,000	318,069	567,000
NET OF REVENUES/APPROPRIATIONS - 445 - STORMWATER &		(13,452)	(15,384)	(628,000)	(628,000)	(318,069)	(567,000)

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

801.000	PROFESSIONAL SERVICES						
	FOOTNOTE AMOUNTS:						28,000
	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						
	FOOTNOTE AMOUNTS:						539,000
	Per the estimated amount received from the Drain Commission. This is for emergency drain maintenance and proposed Asset Management Plan. Drain maintenance is budgeted in the amount of \$389,000 and \$150,000 for vermin abatement.						
	DEPT '445' TOTAL						567,000

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 446 - HIGHWAYS AND STREETS							
APPROPRIATIONS							
101-446-982.000 *	HIGHWAY & ST-ROAD CONSTRUCTION	64,174	353,527	75,605	505,839	263,675	100,000
101-446-982.003 *	HIGHWAYS, STREETS, DRAIN COST	189,321	317,594				
101-446-982.004 *	HIGHWAYS & STREET LIFT STATION	5,995	7,701	19,000	19,000	4,405	15,000
101-446-982.006 *	HIGHWAYS & STREETS & SIDEWALK				134,000	85,159	
TOTAL APPROPRIATIONS		259,490	678,822	94,605	658,839	353,239	115,000
NET OF REVENUES/APPROPRIATIONS - 446 - HIGHWAYS AND		(259,490)	(678,822)	(94,605)	(658,839)	(353,239)	(115,000)

* NOTES TO BUDGET: DEPARTMENT 446 HIGHWAYS AND STREETS

982.000	HIGHWAY & ST-ROAD CONSTRUCTION						
	FOOTNOTE AMOUNTS:						100,000
	Used for traffic calming devices and pedestrian crossings at \$100,000. Increase due to request for speed studies and petitions from road commission. Street improvements will be budgeted in 446 and transferred to BSRII #213.						
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 & STREET LIFT STATION						
	FOOTNOTE AMOUNTS:						15,000
	Cost for YCUA to maintain and repair Township owned lift stations (Tuttle Hill, Hydro Dam, Ford Lake Park and Ford Blvd.).						
982.006	HIGHWAYS & STREETS & SIDEWALK						
	Used for State Street sidewalk project in 2022. Nothing budgeted for 2023, special projects will be brought to the board for approval.						
	DEPT '446' TOTAL						115,000

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 701 - PLANNING COMMISSION							
APPROPRIATIONS							
101-701-704.000 *	APPOINTED OFFICIALS	4,460	3,751	9,450	9,450	2,325	9,450
101-701-715.000 *	F.I.C.A./MEDICARE	75	129	138	138	90	138
101-701-718.002 *	DEFERRED COMPENSATION	56	33	123	123	19	123
101-701-958.000 *	MEMBERSHIP AND DUES	425	425	425	425	400	425
TOTAL APPROPRIATIONS		5,016	4,338	10,136	10,136	2,834	10,136
NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING COMM		(5,016)	(4,338)	(10,136)	(10,136)	(2,834)	(10,136)

* NOTES TO BUDGET: DEPARTMENT 701 PLANNING COMMISSION

704.000	APPOINTED OFFICIALS						
	FOOTNOTE AMOUNTS:						9,450
	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						
	FOOTNOTE AMOUNTS:						138
	Figures provided by the Accounting Director.						
718.002	DEFERRED COMPENSATION						
	FOOTNOTE AMOUNTS:						123
	Figures provided by Accounting Director based on 1.30% of payroll.						
958.000	MEMBERSHIP AND DUES						
	FOOTNOTE AMOUNTS:						425
	Dues for membership in professional organizations such as American Planning Association (APA) and Michigan Association of Planning (MAP).						
	DEPT '701' TOTAL						10,136

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 702 - ZONING BOARD OF APPEALS							
APPROPRIATIONS							
101-702-704.000 *	APPOINTED OFFICIALS	1,625	3,825	4,500	4,500	825	4,500
101-702-715.000 *	F.I.C.A./MEDICARE	45	102	66	66	21	66
101-702-718.002 *	DEFERRED COMPENSATION	17	40	59	59	9	59
101-702-958.000 *	MEMBERSHIP AND DUES	250	250	250	250	250	250
TOTAL APPROPRIATIONS		1,937	4,217	4,875	4,875	1,105	4,875
NET OF REVENUES/APPROPRIATIONS - 702 - ZONING BOARD		(1,937)	(4,217)	(4,875)	(4,875)	(1,105)	(4,875)

* NOTES TO BUDGET: DEPARTMENT 702 ZONING BOARD OF APPEALS

704.000	APPOINTED OFFICIALS							
	FOOTNOTE AMOUNTS:							4,500
	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							
	FOOTNOTE AMOUNTS:							66
	Figures provided by the Accounting Director.							
718.002	DEFERRED COMPENSATION							
	FOOTNOTE AMOUNTS:							59
	Figures provided by Accounting Director based on 1.30% of payroll.							
958.000	MEMBERSHIP AND DUES							
	FOOTNOTE AMOUNTS:							250
	Dues for membership in professional organizations such as American Planning Association (APA) and Michigan Association of Planning (MAP).							
	DEPT '702' TOTAL							4,875

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 703 - COMMUNITY DEVELOPMENT							
APPROPRIATIONS							
101-703-705.000 *	SALARY - SUPERVISION	88,691	98,011	101,919	102,919	82,497	104,102
101-703-706.000 *	SALARY - PERMANENT WAGES	42,711	48,540	85,540	87,040	71,710	88,106
101-703-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	284	451			185	
101-703-715.000 *	F.I.C.A./MEDICARE	9,860	10,954	14,341	14,533	11,471	14,704
101-703-718.000 *	MERS RETIREMENT	8,257	8,639	11,218	11,218	8,554	9,319
101-703-718.001 *	RETIREMENT HEALTH CARE SAVINGS	1,997	2,244	3,250	3,250	2,750	3,250
101-703-718.003 *	OPEB - RETIREMENT HEALTH			2,216	2,216	2,216	963
101-703-719.000 *	HEALTH INSURANCE	23,755	37,567	51,915	51,915	43,960	53,855
101-703-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(1,719)	(2,975)	(3,825)	(3,825)		(3,825)
101-703-719.015 *	DENTAL BENEFITS	965	1,755	2,673	2,673	2,240	2,601
101-703-719.016 *	VISION BENEFITS	298	499	538	538	451	519
101-703-719.020 *	HEALTH CARE DEDUCTION	2,432	6,833	12,955	12,955	6,202	12,955
101-703-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	135	161	221	221	184	221
101-703-719.022 *	DISABILITY INSURANCE	569	607	763	763	759	763
101-703-719.023 *	LIFE INSURANCE	305	395	595	595	593	595
101-703-719.030 *	WORKERS COMPENSATION			375	375	262	901
101-703-727.000 *	OFFICE SUPPLIES	596	405	500	500		1,500
101-703-801.000 *	PROFESSIONAL SERVICES		1,389	6,000	6,000	1,880	6,000
101-703-801.003 *	TOWNSHIP PROJECTS-PLANNER	26,444	28,363	5,000	5,000	1,595	5,000
101-703-801.006 *	PROFESSIONAL PLANNING CONTRACT	13,095	11,545	8,000	8,000	1,143	95,000
101-703-817.000 *	TOWNSHIP PROJECTS ENGINEER	12,622	2,605	10,000	10,000	1,463	10,000
101-703-867.000 *	GAS & OIL		126	1,000	1,000	244	1,000
101-703-900.004 *	SUBCRIPTIONS & PUBLICATIONS	185	136	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	4,074	4,889
101-703-956.000 *	MISCELLANEOUS	225		250	250		250
101-703-958.000 *	MEMBERSHIP AND DUES	873	518	2,200	2,200	543	2,200
TOTAL APPROPRIATIONS		232,580	263,657	325,233	327,925	244,976	417,568
NET OF REVENUES/APPROPRIATIONS - 703 - COMMUNITY DEV		(232,580)	(263,657)	(325,233)	(327,925)	(244,976)	(417,568)

* NOTES TO BUDGET: DEPARTMENT 703 COMMUNITY DEVELOPMENT

705.000	SALARY - SUPERVISION						104,102
	FOOTNOTE AMOUNTS:						104,102
	This line includes the salary of the Planning Director and 12.5% of the OCS Executive Coordinator positions. A 3 % increase was added to non union employees to match the Teamster Union contract for 2023.						
706.000	SALARY - PERMANENT WAGES						88,106
	FOOTNOTE AMOUNTS:						88,106
	Cost for 75% of the Planning & Development Coordinator and 75% of staff planner position. Cost of 25% of their salaries is budgeted in the Building Department to offset zoning review of building permits and other support provided. 3% increase is budgeted for 2023.						
708.004	SALARIES PAY OUT-PTO&SICKTIME						
	Used for payout of PTO time for employees that have available hours accumulated or request a payout due to an emergency. Amounts are paid at 75%. This is brought back to the board for a budget amendment.						
715.000	F.I.C.A./MEDICARE						14,704
	FOOTNOTE AMOUNTS:						14,704
	Figures provided by the Accounting Director.						

Fund: 101 GENERAL FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 703 - COMMUNITY DEVELOPMENT							
718.000	MERS RETIREMENT						
	FOOTNOTE AMOUNTS:						9,319
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%						
718.001	RETIREMENT HEALTH CARE SAVINGS						
	FOOTNOTE AMOUNTS:						3,250
	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						
	FOOTNOTE AMOUNTS:						963
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB assumption decreased 60% from \$496,331 to \$200,000						
719.000	HEALTH INSURANCE						
	FOOTNOTE AMOUNTS:						53,855
	A increase of 7.97%. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						
	FOOTNOTE AMOUNTS:						(3,825)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						
	FOOTNOTE AMOUNTS:						2,601
	Increase 1.72% for 2023. Provided by HR						
719.016	VISION BENEFITS						
	FOOTNOTE AMOUNTS:						519
	No change for 2023. Numbers provided by HR						
719.020	HEALTH CARE DEDUCTION						
	FOOTNOTE AMOUNTS:						12,955
	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						
	FOOTNOTE AMOUNTS:						221
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						
719.022	DISABILITY INSURANCE						
	FOOTNOTE AMOUNTS:						763
	No change for 2023. Numbers provided by HR.						
719.023	LIFE INSURANCE						
	FOOTNOTE AMOUNTS:						595
	No change for 2023. Numbers provided by HR.						

Fund: 101 GENERAL FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 703 - COMMUNITY DEVELOPMENT							
719.030	WORKERS COMPENSATION						
	FOOTNOTE AMOUNTS:						901
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.						
727.000	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:						1,500
	Office supplies for Planning Department staff. Increase of \$1,000.00 to cover the additional two (2) members of the Planning Department Staff.						
801.000	PROFESSIONAL SERVICES						
	FOOTNOTE AMOUNTS:						6,000
	Cost of professional services to provide professional meeting minutes for Planning Commission and Zoning Board of Appeals. No changes from 2022.						
801.003	TOWNSHIP PROJECTS-PLANNER						
	FOOTNOTE AMOUNTS:						5,000
	Cost of professional consulting services for outside Planning Consultant Assistance with land use opions and providing techincal assistance to the Planning Department. No changes from 2022.						
801.006	PROFESSIONAL PLANNING CONTRACT						
	FOOTNOTE AMOUNTS:						95,000
	The estimated cost of having a Traffic Engineering Consulting firm prepare a Township Wide Traffic Impact Study. The amount is based on professional cost opinions for such a document gathered by the Planning Department. This project will go through the Townships bidding process which will require authorization by the Township Board of Trustees. Final costs for the plan will be determined through competitive bid and will be award by the Township Board.						
817.000	TOWNSHIP PROJECTS ENGINEER						
	FOOTNOTE AMOUNTS:						10,000
	Cost of professional consulting services for engineering and community development issues; administration of the Township Engineering Standards and Design Specifications. No change from 2022.						
860.000	TRAVEL						
	No budget for 2023.						
867.000	GAS & OIL						
	FOOTNOTE AMOUNTS:						1,000
	Fuel & oil charges for Planning Department vehicle. No change from 2022.						
900.004	SUBCRIPTIONS & PUBLICATIONS						
	FOOTNOTE AMOUNTS:						200
	Subscriptions to professional organizations and publications. No change.						
935.000	MOTORPOOL-MISC REPAIR						
	FOOTNOTE AMOUNTS:						2,500

Fund: 101 GENERAL FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 703 -	COMMUNITY DEVELOPMENT						
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director						
943.000	MOTORPOOL INTERNAL						
	FOOTNOTE AMOUNTS:						4,889
	Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.						
956.000	MISCELLANEOUS						
	FOOTNOTE AMOUNTS:						250
	Cost of unexpected expenses. No change.						
958.000	MEMBERSHIP AND DUES						
	FOOTNOTE AMOUNTS:						2,200
	Dues for staff membership in professional organizations such as the American Planning Association, Michigan Association of Planners, and the American Institute of Certified Planners. No change from 2022.						
	DEPT '703' TOTAL						417,568

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 729 - COMMUNITY STABILIZATION APPROPRIATIONS							
101-729-801.023 *	PUBLIC NUISANCE - LEGAL SVCS	680,960	719,700	650,000	640,000	527,719	725,000
101-729-801.024 *	LAND USE ISSUES	243,122	225,017	225,000	245,500	243,174	250,000
101-729-832.000	AMERICAN CENTER INNOVATION -ACI	36,690					
101-729-880.050 *	COMMUNITY ORGANIZATION	60,000	60,000	60,000	60,000		60,000
101-729-961.000 *	RIGHT OF WAY MAINT	10,775	2,365				
101-729-961.001 *	MOWING PROPERTIES	83,210	91,053	60,000	80,000	76,275	60,000
101-729-969.010 *	COMMUNITY INVESTMENT			45,000	14,500	14,500	45,000
TOTAL APPROPRIATIONS		1,114,757	1,098,135	1,040,000	1,040,000	861,668	1,140,000
NET OF REVENUES/APPROPRIATIONS - 729 - COMMUNITY STA		(1,114,757)	(1,098,135)	(1,040,000)	(1,040,000)	(861,668)	(1,140,000)

* NOTES TO BUDGET: DEPARTMENT 729 COMMUNITY STABILIZATION

801.023	PUBLIC NUISANCE - LEGAL SVCS						
	FOOTNOTE AMOUNTS:						725,000
	Used to track legal services to abate public nuisances. During the 10-18-22 Board work session, it was agreed to increase legal service for the public nuisance budget.						
801.024	LAND USE ISSUES						
	FOOTNOTE AMOUNTS:						250,000
	Legal expenses for land use issues, including ordinance review and any zoning challenges. During the 10-18-22 Board work session, it was agreed to increase legal service for the land use issues budget.						
880.050	COMMUNITY ORGANIZATION						
	FOOTNOTE AMOUNTS:						60,000
	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 or 2023.						
961.001	MOWING PROPERTIES						
	FOOTNOTE AMOUNTS:						60,000
	Used for mowing of properties we receive from County through tax foreclosure and for other Township owned properties, and road right of way garbage pick up.						
969.010	COMMUNITY INVESTMENT						
	FOOTNOTE AMOUNTS:						45,000
	This could be used for public art in the business corridor, wayfinding and community investment.						
	DEPT '729' TOTAL						1,140,000

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 752 - RESIDENT SVCS: ADMINISTRATION							
APPROPRIATIONS							
101-752-705.000 *	SALARY - SUPERVISION			80,520	81,020	39,665	49,951
101-752-715.000 *	F.I.C.A./MEDICARE			6,160	6,199	2,886	3,822
101-752-718.000 *	MERS RETIREMENT			1,916	1,916	1,864	2,247
101-752-718.001 *	RETIREMENT HEALTH CARE SAVINGS			1,300	1,300	525	1,300
101-752-719.000 *	HEALTH INSURANCE			24,431	24,431	11,197	13,182
101-752-719.003 *	EMPLOYEE PAID HEALTH CONTRA			(1,800)	(1,800)		(900)
101-752-719.015 *	DENTAL BENEFITS			1,283	1,283	588	653
101-752-719.016 *	VISION BENEFITS			249	249	114	125
101-752-719.020 *	HEALTH CARE DEDUCTION			5,915	5,915		2,958
101-752-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE			84	84	36	42
101-752-719.022 *	DISABILITY INSURANCE			291	291	121	146
101-752-719.023 *	LIFE INSURANCE			227	227	85	114
101-752-719.030 *	WORKERS COMPENSATION			99	99	93	225
TOTAL APPROPRIATIONS				120,675	121,214	57,174	73,865
NET OF REVENUES/APPROPRIATIONS - 752 - RESIDENT SVCS				(120,675)	(121,214)	(57,174)	(73,865)

* NOTES TO BUDGET: DEPARTMENT 752 RESIDENT SVCS: ADMINISTRATION

705.000	SALARY - SUPERVISION						49,951
	FOOTNOTE AMOUNTS:						
	Salary for the Residential Service Director which will be split 50% in General Fund and 50% in Environmental Service Fund . A 3 % increase plus longevity was added for all Township employees. (Prior year budget included an assistant, but the Residential Service Director asked to split a full time laborer between department 101-265 residential building and 101-770 parks & grounds instead of an assistant director).						
708.004	SALARIES PAY OUT-PTO&SICKTIME						
	Used for payout of PTO time for employees that have available hours accumulated or request a payout due to an emergency. Amounts are paid at 75%. This is brought back to the board for a budget amendment.						
715.000	F.I.C.A./MEDICARE						3,822
	FOOTNOTE AMOUNTS:						
	Residential Service Director split 50% in General Fund and 50% in Environmental Service Fund						
718.000	MERS RETIREMENT						2,247
	FOOTNOTE AMOUNTS:						
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%						
718.001	RETIREMENT HEALTH CARE SAVINGS						1,300
	FOOTNOTE AMOUNTS:						
	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						13,182
	FOOTNOTE AMOUNTS:						
	A increase of 7.97%. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 752 - RESIDENT SVCS:	ADMINISTRATION						
	FOOTNOTE AMOUNTS:						(900)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						
	FOOTNOTE AMOUNTS:						653
	Increase 1.72% for 2023. Provided by HR						
719.016	VISION BENEFITS						
	FOOTNOTE AMOUNTS:						125
	No change for 2023. Numbers provided by HR						
719.020	HEALTH CARE DEDUCTION						
	FOOTNOTE AMOUNTS:						2,958
	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						
	FOOTNOTE AMOUNTS:						42
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						
719.022	DISABILITY INSURANCE						
	FOOTNOTE AMOUNTS:						146
	No change for 2023. Numbers provided by HR						
719.023	LIFE INSURANCE						
	FOOTNOTE AMOUNTS:						114
	No change for 2023. Numbers provided by HR						
719.030	WORKERS COMPENSATION						
	FOOTNOTE AMOUNTS:						225
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.						
	DEPT '752' TOTAL						73,865

Fund: 101 GENERAL FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 770 - RESIDENT SVCS: PARKS & GROUNDS							
APPROPRIATIONS							
101-770-706.000 *	SALARY - PERMANENT WAGES	160,691	179,512	183,998	193,083	150,765	223,088
101-770-707.000 *	SALARY - TEMPORARY/SEASONAL	44,876	60,314	90,000	81,375	60,855	90,000
101-770-707.775 *	SALARY - TEMP. FORD LAKE PARK	44,874	60,311	90,000	69,875	49,195	90,000
101-770-707.776 *	SALARY TEMP FLP GATE STAFF	19,061	16,920	20,000	20,000	15,904	20,000
101-770-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	4,566	3,877	7,143	7,143		7,143
101-770-709.000 *	REG OVERTIME	6,250	7,059	10,000	10,000	5,624	10,000
101-770-715.000 *	F.I.C.A./MEDICARE	13,855	15,855	18,288	18,984	13,462	21,278
101-770-718.000 *	MERS RETIREMENT	21,207	27,939	35,709	35,903	32,360	40,330
101-770-718.001 *	RETIREMENT HEALTH CARE SAVINGS	2,765	3,255	3,250	3,250	2,751	3,900
101-770-718.002 *	DEFERRED COMPENSATION	1,415	1,789	2,600	2,600	1,645	2,600
101-770-718.003 *	OPEB - RETIREMENT HEALTH			17,726	17,726	17,726	7,700
101-770-719.000 *	HEALTH INSURANCE	79,231	87,394	83,064	83,064	76,141	102,873
101-770-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(6,000)	(6,000)	(6,000)	(6,000)		(6,900)
101-770-719.015 *	DENTAL BENEFITS	2,031	4,203	4,203	4,203	3,853	4,928
101-770-719.016 *	VISION BENEFITS	625	723	835	835	765	835
101-770-719.020 *	HEALTH CARE DEDUCTION	12,446	11,580	19,233	19,233	21,587	22,190
101-770-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	197	283	294	294	251	336
101-770-719.022 *	DISABILITY INSURANCE	764	1,230	1,017	1,017	847	1,162
101-770-719.023 *	LIFE INSURANCE	454	794	794	794	662	907
101-770-719.025 *	UNEMPLOYMENT EXPENSE	12,061	(65)	5,000	5,000	73	5,000
101-770-719.030 *	WORKERS COMPENSATION			5,921	5,921	3,162	6,331
101-770-727.000 *	OFFICE SUPPLIES	96	189	250	250	250	250
101-770-741.000 *	UNIFORMS - BOOTS & LAUNDRY	3,719	3,686	6,500	6,500	3,067	6,500
101-770-741.775 *	BOOT REIMB & UNIFORMS PURCHASE -	794	341	800	800		800
101-770-757.000 *	OPERATING SUPPLIES	1,984	1,859	2,500	2,500	1,318	2,500
101-770-757.775 *	OPERATING SUPP: FORD LAKE PAR	1,476	948	2,500	2,500	625	2,500
101-770-760.000 *	PPE & FIRST AID SUPPLIES		305	500	1,500	1,070	1,500
101-770-776.000 *	MAINTENANCE SUPPLIES	19,399	14,483	25,000	24,000	16,851	30,000
101-770-776.010 *	CIVIC CENTER LANDSCAPING	236	2,597	3,000	3,000	80	3,000
101-770-776.775 *	MAINT SUPPLIES: FORD LAKE PAR	1,478	3,199	7,500	7,500	3,893	7,500
101-770-783.004 *	TREE MAINTENANCE			1,500	1,500	1,500	1,500
101-770-818.011 *	MAINTENANCE CONTRACTUAL SRVC	22,371	24,785	25,000	28,000	25,697	30,000
101-770-818.775 *	MAINT-CONTR SVCS - FORD LK PR	5,575	35,035	12,500	15,500	14,129	12,500
101-770-850.775	TELEPHONE - FORD LAKE PARK				250	168	
101-770-867.000 *	GAS & OIL	9,302	14,246	15,000	18,500	20,311	15,000
101-770-867.775 *	GAS & OIL - FORD LAKE PARK	3,711	5,698	5,000	9,000	8,124	5,000
101-770-920.000 *	UTILITIES - PARKS	9,564	4,163	14,000	14,000	4,370	14,000
101-770-920.775 *	UTILITIES - FORD LAKE PARKS	12,915	12,825	18,500	18,500	12,496	18,500
101-770-935.000 *	MOTORPOOL-MISC REPAIR	2,224	7,350	5,000	5,000	2,816	5,000
101-770-939.010 *	SMALL EQUIPMENT & PARTS	8,632	22,758	12,000	27,000	17,880	16,000
101-770-939.011 *	Parks Equipment Labor		137	1,000	1,000		1,000
101-770-939.030 *	LABOR/FLUID CHRGS - MOTORPOOL			1,200	1,200		1,200
101-770-941.000 *	EQUIPMENT RENTAL/LEASING	2,973	3,470	4,300	4,300	3,430	4,300
101-770-943.000 *	MOTORPOOL INTERNAL	31,196	26,331	26,331	26,331	21,943	22,451
101-770-943.775 *	MOTORPOOL INTERNAL-FORD L P	31,196	26,331	26,331	26,331	21,943	22,450
101-770-956.000 *	MISCELLANEOUS	178	155	500	500	70	500
101-770-958.000 *	MEMBERSHIP AND DUES	250	66	250	250		250
101-770-977.000 *	EQUIPMENT	66,053	17,021		31,346	31,346	90,000
TOTAL APPROPRIATIONS		656,691	704,951	810,037	851,358	671,005	967,902
NET OF REVENUES/APPROPRIATIONS - 770 - RESIDENT SVCS		(656,691)	(704,951)	(810,037)	(851,358)	(671,005)	(967,902)

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

706.000 SALARY - PERMANENT WAGES

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 770 - RESIDENT SVCS: PARKS & GROUNDS							
	FOOTNOTE AMOUNTS:						223,088
	Salaries for two (2) Crew Leaders, one and a half (1.5) Laborer and 50% of Mechanic/Equipment Operator, all TPOAM positions. The part time laborer position was reinstated for 2023. A 3 % increase plus longevity was added for all Township employees.						
707.000	SALARY - TEMPORARY/SEASONAL						
	FOOTNOTE AMOUNTS:						90,000
	Wages of seasonal employees.						
707.775	SALARY - TEMP. FORD LAKE PARK						
	FOOTNOTE AMOUNTS:						90,000
	Wages of seasonal employees working within the Ford Lake Park system.						
707.776	SALARY TEMP FLP GATE STAFF						
	FOOTNOTE AMOUNTS:						20,000
	Wages of park gate staff.						
708.004	SALARIES PAY OUT-PTO&SICKTIME						
	FOOTNOTE AMOUNTS:						7,143
	Used for payout of PTO time for employees that have available hours accumulated or request a payout due to an emergency. Amounts are paid at 75%. This is brought back to the board for a budget amendment.						
709.000	REG OVERTIME						
	FOOTNOTE AMOUNTS:						10,000
	Overtime costs, (plowing snow, mowing, etc).						
715.000	F.I.C.A./MEDICARE						
	FOOTNOTE AMOUNTS:						21,278
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						
	FOOTNOTE AMOUNTS:						40,330
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%						
718.001	RETIREMENT HEALTH CARE SAVINGS						
	FOOTNOTE AMOUNTS:						3,900
	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						
	FOOTNOTE AMOUNTS:						2,600
	Figures provided by Accounting Director based on 1.30% of payroll.						
718.003	OPEB - RETIREMENT HEALTH						
	FOOTNOTE AMOUNTS:						7,700
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB assumption decreased 60% from \$496,331 to \$200,000						

Fund: 101 GENERAL FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 770 - RESIDENT SVCS: PARKS & GROUNDS							
719.000	HEALTH INSURANCE						
	FOOTNOTE AMOUNTS:						102,873
	A increase of 7.97%. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						
	FOOTNOTE AMOUNTS:						(6,900)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						
	FOOTNOTE AMOUNTS:						4,928
	Increase 1.72% for 2023. Provided by HR						
719.016	VISION BENEFITS						
	FOOTNOTE AMOUNTS:						835
	No change for 2023. Numbers provided by HR						
719.020	HEALTH CARE DEDUCTION						
	FOOTNOTE AMOUNTS:						22,190
	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						
	FOOTNOTE AMOUNTS:						336
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						
719.022	DISABILITY INSURANCE						
	FOOTNOTE AMOUNTS:						1,162
	No percentage increase change for 2023. Numbers provided by HR						
719.023	LIFE INSURANCE						
	FOOTNOTE AMOUNTS:						907
	No percentage increase change for 2023. Numbers provided by HR						
719.025	UNEMPLOYMENT EXPENSE						
	FOOTNOTE AMOUNTS:						5,000
	Figures provided by the Accounting Director.						
719.030	WORKERS COMPENSATION						
	FOOTNOTE AMOUNTS:						6,331
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.						
727.000	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:						250
	Office supplies for the department.						

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 770 - RESIDENT	SVCS: PARKS & GROUNDS							
741.000	UNIFORMS - BOOTS & LAUNDRY						6,500	
	FOOTNOTE AMOUNTS:							
	Cost for uniforms, boots and laundry services. TPOAM union employees receive a flat amount to purchase boots and uniforms as per contract. All others who require boots or uniforms will receive a reimbursement not to exceed agreed upon amount. Laundry service is for towels, rugs, mats, etc.							
741.775	BOOT REIMB & UNIFORMS PURCHASE - FLP						800	
	FOOTNOTE AMOUNTS:							
	Cost of boot reimbursement for employees within department, as well as T-shirts for seasonal employees during the season.							
757.000	OPERATING SUPPLIES						2,500	
	FOOTNOTE AMOUNTS:							
	Used to purchase safety supplies needed for the parks, as well as trash bags, cans, etc.							
757.775	OPERATING SUPP: FORD LAKE PAR						2,500	
	FOOTNOTE AMOUNTS:							
	Used to purchase safety supplies needed for Ford Lake Park system.							
760.000	PPE & FIRST AID SUPPLIES						1,500	
	FOOTNOTE AMOUNTS:							
	Covers all PPE, first aid supplies, and other supplies required by OSHA.							
776.000	MAINTENANCE SUPPLIES						30,000	
	FOOTNOTE AMOUNTS:							
	Cost of athletic field paint, rock salt, signs, fall zone material for playgrounds and trailer/equipment tires. Recommended increase due to inflation							
776.010	CIVIC CENTER LANDSCAPING						3,000	
	FOOTNOTE AMOUNTS:							
	Used to plant flowers around areas of Township Civic Center.							
776.775	MAINT SUPPLIES: FORD LAKE PAR						7,500	
	FOOTNOTE AMOUNTS:							
	Used for maintenance supplies (lumber, bolts, stone, signs, etc.) for Ford Lake Park system.							
783.004	TREE MAINTENANCE						1,500	
	FOOTNOTE AMOUNTS:							
	Cost for maintenance and removal of trees.							
818.011	MAINTENANCE CONTRACTUAL SRVC						30,000	
	FOOTNOTE AMOUNTS:							
	Used for electrical contractors, weeding/feeding soccer/ball parks and tree removal. Recommended increase due to inflation							
818.775	MAINT-CONTR SVCS - FORD LK PR						12,500	
	FOOTNOTE AMOUNTS:							
	Used for electrical contractors, YCUA hydrant usage, Ford Lake Park weeding/feeding soccer/ball parks, tree removal, alarm system, etc.							

Fund: 101 GENERAL FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 770 - RESIDENT SVCS: PARKS & GROUNDS							
867.000	GAS & OIL						15,000
		FOOTNOTE AMOUNTS: WEX, Fuelcloud, cost of fuel for work done in parks.					
867.775	GAS & OIL - FORD LAKE PARK						5,000
		FOOTNOTE AMOUNTS: WEX, Fuelcloud, cost of fuel for work done in Ford Lake Park System.					
920.000	UTILITIES - PARKS						14,000
		FOOTNOTE AMOUNTS: Cost of utilities in parks.					
920.775	UTILITIES - FORD LAKE PARKS						18,500
		FOOTNOTE AMOUNTS: Cost of utilities in Ford Lake Park system.					
935.000	MOTORPOOL-MISC REPAIR						5,000
		FOOTNOTE AMOUNTS: Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director					
939.010	SMALL EQUIPMENT & PARTS						16,000
		FOOTNOTE AMOUNTS: Cost to purchase parts for mowers, weed whips, etc. Recommended increase due to inflation					
939.011	Parks Equipment Labor						1,000
		FOOTNOTE AMOUNTS: Cost of labor to repair tractors for field maintenance.					
939.030	LABOR/FLUID CHRGS - MOTORPOOL						1,200
		FOOTNOTE AMOUNTS: Cost of antifreeze and other fuel charges from Motorpool. Figures provided by the Accounting Director.					
941.000	EQUIPMENT RENTAL/LEASING						4,300
		FOOTNOTE AMOUNTS: Cost to rent equipment (rototillers, concrete saws, etc.).					
943.000	MOTORPOOL INTERNAL						22,451
		FOOTNOTE AMOUNTS: Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.					
943.775	MOTORPOOL INTERNAL-FORD L P						22,450
		FOOTNOTE AMOUNTS: Vehicle & Maintenance MotorPool Allocation - Ford Lake Park system. Figures provided by the Accounting Director.					
956.000	MISCELLANEOUS						

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 901 - CAPITAL OUTLAY							
APPROPRIATIONS							
101-901-971.003 *	CIVIC CTR &14B COURT IMPROVEMENT						119,631
101-901-972.000	CAPO NEIGHBORHOOD CAMERA SYSTEM	9,596					
101-901-972.200 *	STREET LIGHT -CONSTRUCTION		1,088	10	10		800,000
101-901-974.100	BUS SHELTER -CAPITAL OUTLAY	207,073	24,978				
101-901-975.106	CIVIC CENTER - IMPROVEMENTS	20,896	69,950				
101-901-975.135 *	CAP OUTLAY - FURNITURE & FIXTURES	13,332		10,000	10,000		200,000
101-901-975.200 *	GARAGE IMPROVEMENT - CAP-OUT						175,845
101-901-975.535 *	CAP OUTLAY/COMM CTR BLDG IMPRV						75,650
TOTAL APPROPRIATIONS		250,897	96,016	10,010	10,010		1,371,126
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLA		(250,897)	(96,016)	(10,010)	(10,010)		(1,371,126)

* NOTES TO BUDGET: DEPARTMENT 901 CAPITAL OUTLAY

971.003	CIVIC CTR &14B COURT IMPROVEMENTS						119,631
	FOOTNOTE AMOUNTS:						
	This is a carryforward of the 11-15-22 Board approved for professional service fo the security renovation and modernization to the Civic Center. This phase of the project should be completed in 2023.						
972.200	STREET LIGHT -CONSTRUCTION						800,000
	FOOTNOTE AMOUNTS:						
	This line is for the cost and installation of streetlights approved by the Board. This activity was in 101-272 "Other Functions" moved to 101-901 "Capital Outlay". This budget is for the conversion of the remaining streetlights in the Township from high pressure sodium to LED lights. To be brought to the Board for approval when we get the contract from DTE. Planning to ask ARPA for 50% of cost.						
975.135	CAP OUTLAY - FURNITURE & FIXTURES						200,000
	FOOTNOTE AMOUNTS:						
	This will be used for furniture and fixture replace upon Civic office reconfiguration. To be brought before the Board.						
975.200	GARAGE IMPROVEMENT - CAP-OUT						175,845
	FOOTNOTE AMOUNTS:						
	This is a carryforward of the 11-15-22 Board approved project for the garage roofing overlay project. This project will not be completed until 2023.						
975.535	CAP OUTLAY/COMM CTR BLDG IMPRV						75,650
	FOOTNOTE AMOUNTS:						
	This is a carryforward of the 11-15-22 Board approved Community Center roof safety project that will not be completed until 2023.						
	DEPT '901' TOTAL						1,371,126

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 999 - OTHER FINANCING USES							
APPROPRIATIONS							
101-999-995.004 *	TRANSFER TO: 398 DEBT 06 BONDS		39,517	159,468	159,468	159,468	163,067
101-999-995.206 *	TRANSFER TO: FIRE FUND				26,912	26,912	
101-999-995.213 *	TRANSFER TO BSRII FUND 213	321,000	315,000	307,500	307,500	307,500	460,000
101-999-995.226 *	TRANSFER TO: ENVIRONMENTAL FUND				2,691	2,691	
101-999-995.230 *	TRANSFER TO: RECREATION FUND				5,306	4,306	
101-999-995.236 *	TRANSFER TO COURT 236	510,000	688,109	682,057	696,513	693,456	862,940
101-999-995.249 *	TRANSFER TO BUILDING DEPT FUN				5,114	5,114	
101-999-995.252 *	TRANSFER TO HYDRO STATION	81,000			164,261	2,261	81,000
101-999-995.266 *	TRANSFER TO LAW ENFORCEMENT				9,382	8,882	
101-999-995.584 *	TRANSFER TO: GOLF COURSE				2,153	2,153	
101-999-995.597 *	TRANSFER TO: COMPOST				2,423	2,423	
101-999-995.661 *	TRANSFER TO MOTOR POOL				269	269	
TOTAL APPROPRIATIONS		912,000	1,042,626	1,149,025	1,381,992	1,215,435	1,567,007
NET OF REVENUES/APPROPRIATIONS - 999 - OTHER FINANCI		(912,000)	(1,042,626)	(1,149,025)	(1,381,992)	(1,215,435)	(1,567,007)

* NOTES TO BUDGET: DEPARTMENT 999 OTHER FINANCING USES

995.004	TRANSFER TO: 398 DEBT 06 BONDS						163,067
	FOOTNOTE AMOUNTS:						
	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 \$163,067						
995.206	TRANSFER TO: FIRE FUND						
	This cost was for the 2022 employee appreciation bonus. No budget for 2023						
995.213	TRANSFER TO BSRII FUND 213						460,000
	FOOTNOTE AMOUNTS:						
	Transfer funds to BSRII Fund #213 to pay for 2023 road improvements. Recommend transferring \$240,000 from the amount to be received from 2023 ACM "In lieu of taxes" revenue and \$220,000 from Rent Lease agreement with YCUA for a total of \$460,000						
995.226	TRANSFER TO: ENVIRONMENTAL FUND						
	This cost was for the 2022 employee appreciation bonus. No budget for 2023						
995.230	TRANSFER TO: RECREATION FUND						
	This cost was for the 2022 employee appreciation bonus. No budget for 2023						
995.236	TRANSFER TO COURT 236						862,940
	FOOTNOTE AMOUNTS:						
	THIS IS THE AMOUNT THE COURT HAS REQUESTED FROM THE GENERAL FUND IN ORDER TO BALANCE. The 14B District Court provided monthly statistics for revenues and caseloads. The percentage comparison from January to July 2021 to 2022 show a decrease in revenue of 16% and an increase in caseload of 15%. This is the major reason for operating funds needing to be transferred from the General Fund to 14B Court.						
995.249	TRANSFER TO BUILDING DEPT FUN						
	This cost was for the 2022 employee appreciation bonus. No budget for 2023						
995.252	TRANSFER TO HYDRO STATION						

Fund: 101 GENERAL FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 999 - OTHER FINANCING USES							
	FOOTNOTE AMOUNTS:						81,000
	This is the annual released funds from DTE funds held in escrow and will be transferred to the Hydro Station for capital outlay and licensing.						
995.266	TRANSFER TO LAW ENFORCEMENT						
	This cost was for the 2022 employee appreciation bonus. No budget for 2023						
995.584	TRANSFER TO: GOLF COURSE						
	This cost was for the 2022 employee appreciation bonus. No budget for 2023						
995.597	TRANSFER TO: COMPOST						
	This cost was for the 2022 employee appreciation bonus. No budget for 2023						
995.661	TRANSFER TO MOTOR POOL						
	This cost was for the 2022 employee appreciation bonus. No budget for 2023						
	DEPT '999' TOTAL						1,567,007
ESTIMATED REVENUES - FUND 101		10,229,901	9,952,386	10,061,627	11,159,105	9,428,916	12,387,309
APPROPRIATIONS - FUND 101		9,570,243	9,381,598	10,061,627	11,159,105	8,404,819	12,387,309
NET OF REVENUES/APPROPRIATIONS - FUND 101		659,658	570,788			1,024,097	

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 000							
ESTIMATED REVENUES							
206-000-403.000 *	CURRENT PROPERTY TAXES	4,198,964	4,327,142	4,570,215	4,570,215	4,601,036	4,777,232
206-000-403.001 *	CURRENT TAXES FIRE PENSION	1,820,176					
206-000-403.002 *	CURRENT TAXES CAPITAL IMPROVEMENT	676,965					
206-000-404.000 *	ESA REIMBURSEMENT PEN	8,823					
206-000-404.001 *	ESA REIMBURSEMENT OP	13,934	13,960	13,900	13,900	13,956	14,000
206-000-404.002 *	ESA REIMBURSEMENT CAPITAL IMPROVE	2,250					
206-000-412.000 *	DELINQUENT PERS PROPERTY TAX	7,256	11,527	3,000	3,000		1,500
206-000-412.005 *	DELQUENT PERS PROP-FIRE PENSI	3,181					
206-000-412.006 *	DELQUENT PPT-FIRE CAPITAL	1,187					
206-000-414.000 *	CUR PROPERTY TAX ADJUSTMENTS	(14,362)	17,588			(3,378)	
206-000-414.001 *	CUR PROPERTY TAX ADJ PEN	(6,604)					
206-000-414.011 *	CUR PROPERTY TAX ADJ CAP IMP	(3,255)					
206-000-432.000 *	IN LIEU OF TAXES - CLARK TOWERS	6,120	6,110	6,000	6,000	6,424	6,200
206-000-476.491 *	FIRE PROTECT PERMT	100	650	750	750	450	750
206-000-528.000 *	OTHER FEDERAL GRANTS	468,317	92,528				
206-000-607.011 *	FIRE PLAN REVIEW - CHG FOR SERVIC	900	1,275	1,000	1,000	825	1,000
206-000-607.012 *	ADDRESS ASSIGN - CHG FOR SERVICES	45	60	200	200		200
206-000-607.270 *	LIQUOR INSPECT - CHG FOR SERVICES			1,000	1,000		1,000
206-000-665.000 *	INTEREST EARNED	1,501	190	500	500	30,260	7,000
206-000-674.000 *	CONTRIBUTIONS & DONATIONS		50				
206-000-676.012 *	INSURANCE REIMBURSEMENTS	2,418	12,404			8,843	
206-000-683.000 *	OTHER INCOME-MISCELLANEOUS	2,085	698			700	
206-000-693.002	SALES OF FIXED ASSESTS - EQUIP.		4,340				
206-000-699.101 *	TRANSFER IN: FROM GENERAL FUND				26,912	26,912	
206-000-699.999	APPROPRIATED PRIOR YEAR BAL				1,568		
TOTAL ESTIMATED REVENUES		7,190,001	4,488,522	4,596,565	4,625,045	4,686,028	4,808,882
NET OF REVENUES/APPROPRIATIONS - 000 -		7,190,001	4,488,522	4,596,565	4,625,045	4,686,028	4,808,882

* NOTES TO BUDGET: DEPARTMENT 000

403.000	CURRENT PROPERTY TAXES						
	FOOTNOTE AMOUNTS:						4,777,232
	Fire Fund Tax Revenue based on millage levy of 3.0850. The projected revenue is based on taxable value (TV) minus adjustments and renaissance zone TV. Current projected TV is 1,548,535,588 and prior year was 1,471,873,553 for percentage increase of 5.2% in the TV.						
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						
	FOOTNOTE AMOUNTS:						14,000
	State calculated reimbursement for personal property loss due to small business exemptions						
404.002	ESA REIMBURSEMENT CAPITAL IMPROVE						

Fund: 206 FIRE FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 000	Moved to separate capital improvement millage fund. See FIRE SPECIAL MILLAGE CAPITAL FUND 217						
412.000	DELINQUENT PERS PROPERTY TAX						1,500
	FOOTNOTE AMOUNTS: 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 PROPERTY TAX ADJ PEN						
	Moved to a separate fund for pension millage. See FIRE PENSION & OPEB MILLAGE FUND 216						
414.011	CUR PROPERTY TAX ADJ CAP IMP						
	Moved to separate capital improvement millage fund. See FIRE SPECIAL MILLAGE CAPITAL FUND 217						
432.000	IN LIEU OF TAXES - CLARK TOWERS						6,200
	FOOTNOTE AMOUNTS: Revenues from PILOT for Clark East Towers						
476.491	FIRE PROTECT PERMT						750
	FOOTNOTE AMOUNTS: Fees charged for inspection of permit required Fire Protection Systems request \$750 for FY 2023.						
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 2023						
607.011	FIRE PLAN REVIEW - CHG FOR SERVICES						1,000
	FOOTNOTE AMOUNTS: Fees charged for plan reviews request \$1000 for FY 2023.						
607.012	ADDRESS ASSIGN - CHG FOR SERVICES						200
	FOOTNOTE AMOUNTS: Fees charged for an address assignment for a residence or business request \$200 for FY 2023.						
607.270	LIQUOR INSPECT - CHG FOR SERVICES						1,000
	FOOTNOTE AMOUNTS: Fees charged for business liquor license inspections request \$1000 for FY 2023.						

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 000							
665.000	INTEREST EARNED						
	FOOTNOTE AMOUNTS:						7,000
	Interest earned on cash accounts.						
674.000	CONTRIBUTIONS & DONATIONS						
	Contributions and donations.						
676.012	INSURANCE REIMBURSEMENTS						
	Some years we receive dividends back from MML Workers Comp and/or Insurance Liability.						
683.000	OTHER INCOME-MISCELLANEOUS						
	Revenue received from miscellaneous fees. We do not budget for this since it is unpredictable.						
699.101	TRANSFER IN: FROM GENERAL FUND						
	Not budgeted for 2023. One time use in 2022 for employee appreciation.						
	DEPT '000' TOTAL						4,808,882

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 269 - CIVIL SERVICE COMMISSION							
APPROPRIATIONS							
206-269-704.000 *	APPOINTED OFFICIALS	885	735	2,500	2,500	1,665	2,500
206-269-706.000 *	SALARY - PERMANENT WAGES			400	400		400
206-269-715.000 *	F.I.C.A./MEDICARE	39	28	42	42	66	42
206-269-718.000 *	MERS RETIREMENT	35	51			177	
206-269-718.002 *	DEFERRED COMPENSATION	6	6	38	38	13	38
206-269-801.000 *	PROFESSIONAL SERVICES	8,037	2,135	10,000	10,000	7,440	10,000
206-269-900.000 *	PUBLISHING			1,500	1,500		1,500
TOTAL APPROPRIATIONS		9,002	2,955	14,480	14,480	9,361	14,480
NET OF REVENUES/APPROPRIATIONS - 269 - CIVIL SERVICE		(9,002)	(2,955)	(14,480)	(14,480)	(9,361)	(14,480)

* NOTES TO BUDGET: DEPARTMENT 269 CIVIL SERVICE COMMISSION

704.000	APPOINTED OFFICIALS						2,500
	FOOTNOTE AMOUNTS:						
	Salaries of Civil Service Commission appointed officials						
706.000	SALARY - PERMANENT WAGES						400
	FOOTNOTE AMOUNTS:						
	Salary of secretary to the Commission						
715.000	F.I.C.A./MEDICARE						42
	FOOTNOTE AMOUNTS:						
	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 8%						
718.002	DEFERRED COMPENSATION						38
	FOOTNOTE AMOUNTS:						
	Figures provided by Accounting Director based on 1.30% of payroll.						
801.000	PROFESSIONAL SERVICES						10,000
	FOOTNOTE AMOUNTS:						
	This line is used for testing and legal service related to the Civil Service request \$10,000 for FY 2023 for conducting a Fire Chief and promotional testing that independent service provides.						
900.000	PUBLISHING						1,500
	FOOTNOTE AMOUNTS:						
	Cost to publish notifications.						
	DEPT '269' TOTAL						14,480

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 334 - PENSION & INSURANCE							
APPROPRIATIONS							
206-334-876.003 *	OPEB FUNDING- RETIREE HEALTH	753,617					
206-334-876.004 *	RETIREMENT-FIRE DEPT	1,508,393					
TOTAL APPROPRIATIONS		2,262,010					
NET OF REVENUES/APPROPRIATIONS - 334 - PENSION & INS		(2,262,010)					

* 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					

Fund: 206 FIREFUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020	2021	2022	2022	2022	2023
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/22	RECOMMENDED BUDGET
Dept 336 - FIRE							
APPROPRIATIONS							
206-336-705.000 *	SALARY - SUPERVISION	88,834	91,034	95,917	101,783	83,337	109,779
206-336-705.002 *	SALARIES OFFICERS	535,989	543,912	557,731	551,031	454,218	569,014
206-336-706.000 *	SALARY - PERMANENT WAGES	1,111,893	1,169,084	1,240,855	1,081,402	909,474	1,198,369
206-336-706.011 *	PERMANENT WAGES- FIRE CLERICA	52,404	36,123	53,705	56,161	47,989	56,816
206-336-706.016	FRHPPP - CARES GRANT	27,000					
206-336-706.100	NEGOTIATED CONTRACT ADJUSTMENT		962				
206-336-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	43,642	49,425	57,556	39,029	39,028	33,891
206-336-708.005 *	SALARIES PAY OUT OF RETIREES	12,548	7,020	21,867	47,350	47,350	18,955
206-336-708.007 *	FIRE COMP TIME PAYOUT	47,035	23,012	132,006	105,050	27,366	119,221
206-336-708.008 *	RETIREE TIME PAYOUTS	45,131	30,113	160,058	160,058	188,629	74,853
206-336-708.010 *	HEALTH INS BUYOUT	9,000	9,000	9,000	9,000	3,000	6,000
206-336-708.200 *	FF CLOTHING ALLOWANCE	12,908	12,623	16,600	16,600	1,621	15,800
206-336-708.206 *	FF FOOD ALLOWANCE	25,990	25,251	25,350	25,350	2,509	23,500
206-336-709.000 *	REG OVERTIME	109,787	132,693	92,250	279,537	205,552	92,250
206-336-709.001 *	HOLIDAY OVERTIME	45,378	44,252	21,500	41,500	30,585	35,000
206-336-709.002 *	SALARY - CONTRACTUAL OVERTIME	132,169	136,222	144,123	144,123	107,511	151,896
206-336-715.000 *	F.I.C.A./MEDICARE	173,979	174,806	217,789	219,813	162,286	208,929
206-336-717.000 *	SALARIES HOLIDAY PAY	80,811	77,554	86,382	86,382	59,006	84,163
206-336-718.000 *	MERS RETIREMENT	14,994	22,924	29,634	29,634	27,359	32,101
206-336-718.001 *	RETIREMENT HEALTH CARE SAVINGS	46,800	50,400	63,960	63,960	51,455	79,950
206-336-718.003 *	OPEB - RETIREMENT HEALTH			17,726	17,726	17,726	7,700
206-336-719.000 *	HEALTH INSURANCE	486,901	494,604	467,436	457,436	408,882	606,683
206-336-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(32,850)	(32,925)	(34,200)	(34,200)		(40,800)
206-336-719.005 *	HOSPITAL PHYSICALS	13,487	12,269	15,000	15,000	9,511	17,000
206-336-719.010 *	HEALTH CARE TAX	173	214	200	200	25	200
206-336-719.015 *	DENTAL BENEFITS	23,535	25,610	26,926	26,926	22,545	30,837
206-336-719.016 *	VISION BENEFITS	6,279	6,385	5,507	5,507	4,503	6,085
206-336-719.020 *	HEALTH CARE DEDUCTION	69,632	82,176	130,235	130,235	74,918	150,924
206-336-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	2,024	2,186	2,000	2,000	2,031	2,240
206-336-719.022 *	DISABILITY INSURANCE	382	279	291	291		291
206-336-719.023 *	LIFE INSURANCE	13,109	12,823	14,742	14,742	10,293	15,271
206-336-719.030 *	WORKERS COMPENSATION	66,265	58,747	75,744	75,744	44,758	100,763
206-336-727.000 *	OFFICE SUPPLIES	2,367	1,496	2,000	2,000	132	3,000
206-336-727.300 *	COVID-19 SUPPLIES & EQUIP	31,374	45,798	30,000	36,000	25,272	30,000
206-336-730.000 *	POSTAGE	440	332	500	500	29	500
206-336-741.000 *	UNIFORMS - LAUNDRY & CLEANING	14,713	15,989	17,000	17,000	14,039	19,000
206-336-741.001 *	UNIFORMS-NEW AND BADGES	9,634	8,306	10,500	12,500	8,455	12,000
206-336-741.100 *	FIRE PROTECTIVE GEAR	14,404	4,617	10,000	13,000	2,233	30,000
206-336-741.200 *	FIRE/RESCUE GEN OP EQUIP	9,665	6,525	10,000	13,000	9,830	10,000
206-336-742.000 *	FIRE PREVENTION MATERIALS	2,774	1,951	3,500	3,500	2,693	3,000
206-336-757.000 *	OPERATING SUPPLIES	15,170	11,346	14,000	14,000	11,741	16,000
206-336-757.004 *	MEDICAL SUPPLIES	11,664	10,994	10,000	13,000	10,396	12,000
206-336-757.005 *	FIRE INVESTIGATION	11,364	1,636	2,000	1,000		2,000
206-336-757.006 *	OPERATING SUPPLIES/TOOLS	458	355	500	500		1,000
206-336-800.001 *	ADMINSTRATION FEES	74,406	82,125	83,289	83,289	69,408	87,140
206-336-801.000 *	PROFESSIONAL SERVICES			110,000	50,000	1,883	50,000
206-336-857.000 *	COMMUNICATIONS	7,068	7,853	8,000	8,000	6,683	8,000
206-336-857.001 *	COMMUNICATIONS - DISPATCH	80,588	83,161	89,000	89,000	77,374	104,550
206-336-867.000 *	GAS & OIL	19,718	33,621	34,500	54,500	39,885	50,000
206-336-900.000 *	PUBLISHING			1,000	1,000		500
206-336-920.004 *	UTILITIES HEAT	7,715	8,176	15,000	15,000	9,981	20,000
206-336-920.005 *	UTILITIES LIGHT	22,091	24,845	24,000	24,000	20,858	26,000
206-336-920.006 *	UTILITIES TELEPHONE	21,310	23,345	22,000	30,000	22,493	30,000
206-336-920.007 *	UTILITIES WATER AND SEWER	5,106	5,440	4,500	4,500	4,451	6,000
206-336-931.005 *	BLDG MAINTENANCE STATION #1	7,959	9,974	9,000	11,000	8,505	10,000
206-336-931.007 *	BLDG MAINTENANCE STATION #3	3,186	6,129	4,000	5,000	2,368	4,500

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 336 - FIRE APPROPRIATIONS							
206-336-931.008 *	BLDG MAINTENANCE STATION #4	5,642	3,350	4,000	4,000	3,329	4,500
206-336-933.000 *	EQUIPMENT MAINTENANCE	2,962	1,830	3,000	3,000	1,039	3,000
206-336-933.001 *	MAINTENANCE CONTRACTS	9,772	9,600	10,000	10,000	7,665	10,000
206-336-935.001 *	AUTO & TRUCK MAINT STATION 1	67,549	60,763	60,000	70,000	56,833	75,000
206-336-935.003 *	AUTO & TRUCK MAINT STATION 3	17,951	12,543	20,000	22,000	17,168	20,000
206-336-935.004 *	AUTO & TRUCK MAINT STATION 4	29,244	20,300	20,000	28,000	19,216	20,000
206-336-939.040 *	FIRE HYDRANT CHARGE		2,480	3,000	3,000		3,000
206-336-943.000 *	MOTORPOOL INTERNAL	59,522	59,522	59,522	59,522	49,602	59,522
206-336-955.001 *	INSURANCE & BOND FLEET	38,598	38,592	40,491	40,491	32,884	41,537
206-336-956.000 *	MISCELLANEOUS	420	74	500	500	450	500
206-336-956.010 *	TAX REFUND EXPENSE			500	500		500
206-336-958.000 *	MEMBERSHIP AND DUES	4,115	3,065	5,000	5,000	675	5,000
206-336-960.000 *	EDUCATION AND TRAINING	2,144	13,662	15,000	15,000	8,934	30,000
TOTAL APPROPRIATIONS		3,876,322	3,918,573	4,503,192	4,531,672	3,589,971	4,615,430
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE		(3,876,322)	(3,918,573)	(4,503,192)	(4,531,672)	(3,589,971)	(4,615,430)

* NOTES TO BUDGET: DEPARTMENT 336 FIRE

705.000	SALARY - SUPERVISION						109,779
	FOOTNOTE AMOUNTS:						
	The Fire Chief was given a Board approved per pay increase of \$500 beginning June 2022 in order to assist with transition of new fire chief. This increase along with the 3% increase for 2023, which is the same as Fire union contract. Total \$109,779.						
705.002	SALARIES OFFICERS						569,014
	FOOTNOTE AMOUNTS:						
	Salaries of the Fire Marshal, 3 Captains, & 3 Lieutenants. Increase of 3% per contract						
706.000	SALARY - PERMANENT WAGES						1,198,369
	FOOTNOTE AMOUNTS:						
	Salaries of 19 career firefighters. Increase of 3% per contract.						
706.011	PERMANENT WAGES- FIRE CLERICA						56,816
	FOOTNOTE AMOUNTS:						
	Salary of TPOAM clerical staff. 3% increase plus longevity is budgeted for 2023.						
708.004	SALARIES PAY OUT-PTO&SICKTIME						33,891
	FOOTNOTE AMOUNTS:						
	Cost for payouts of PTO or sick time to firefighters who have over 2400 hours at 75%.						
708.005	SALARIES PAY OUT OF RETIREES						18,955
	FOOTNOTE AMOUNTS:						
	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						119,221
	FOOTNOTE AMOUNTS:						

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 336 - FIRE							
	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						
	FOOTNOTE AMOUNTS: Cost of payout of retiree or long term leave to firefighters.						74,853
708.010	HEALTH INS BUYOUT						
	FOOTNOTE AMOUNTS: Health insurance buyout for employees who receive health insurance through another source. Reduced from 2023.						6,000
708.200	FF CLOTHING ALLOWANCE						
	FOOTNOTE AMOUNTS: Annual clothing allowance for employees per union agreement. Provided by Human Resource.						15,800
708.206	FF FOOD ALLOWANCE						
	FOOTNOTE AMOUNTS: Annual cost of employee meals per union agreement. Provided by Human Resouce.						23,500
709.000	REG OVERTIME						
	FOOTNOTE AMOUNTS: Regular overtime costs for firefighters per union agreement. Provided by Human Resource. Request \$92,250 for FY-2023.						92,250
709.001	HOLIDAY OVERTIME						
	FOOTNOTE AMOUNTS: Holiday overtime costs for employees per union agreement. Provided by Human Resource. Request \$35,000 an increase of 60% for FY-2023.						35,000
709.002	SALARY - CONTRACTUAL OVERTIME						
	FOOTNOTE AMOUNTS: Contractual Fair Labor Standards Act (FLSA overtime to firefighters. Provided by Human Resource.						151,896
715.000	F.I.C.A./MEDICARE						
	FOOTNOTE AMOUNTS: Social Security and Medicare taxes provided by the Accounting Director.						208,929
717.000	SALARIES HOLIDAY PAY						
	FOOTNOTE AMOUNTS: Annual cost of holiday pay for firefighters. Provided by Human Resource						84,163
718.000	MERS RETIREMENT						
	FOOTNOTE AMOUNTS: Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%. This is for the one (1) clerical position.						32,101
718.001	RETIREMENT HEALTH CARE SAVINGS						
	FOOTNOTE AMOUNTS:						79,950

Fund: 206 FIRE FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 336 - FIRE							
	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						7,700
	FOOTNOTE AMOUNTS: This is for TPOAM clerical staff. Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB assumption decreased 60% from \$496,331 to \$200,000						
719.000	HEALTH INSURANCE						606,683
	FOOTNOTE AMOUNTS: A increase of 7.97%. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						(40,800)
	FOOTNOTE AMOUNTS: Amount employees pay toward their health care coverage.						
719.005	HOSPITAL PHYSICALS						17,000
	FOOTNOTE AMOUNTS: Annual cost for employees respiratory testing and physicals.						
719.010	HEALTH CARE TAX						200
	FOOTNOTE AMOUNTS: 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						30,837
	FOOTNOTE AMOUNTS: Increase 1.72% for 2023. Provided by HR						
719.016	VISION BENEFITS						6,085
	FOOTNOTE AMOUNTS: No change for 2023. Numbers provided by HR						
719.020	HEALTH CARE DEDUCTION						150,924
	FOOTNOTE AMOUNTS: 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						2,240
	FOOTNOTE AMOUNTS: Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.						
719.022	DISABILITY INSURANCE						291
	FOOTNOTE AMOUNTS: No change for 2023. Numbers provided by HR						
719.023	LIFE INSURANCE						

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	

Dept 336 - FIRE

FOOTNOTE AMOUNTS: 15,271
 No change for 2023. Active firefighters \$7,900 and Retired firefighters \$7,371. Numbers provided by HR

719.030 WORKERS COMPENSATION 100,763
 FOOTNOTE AMOUNTS:
 Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.

727.000 OFFICE SUPPLIES 3,000
 FOOTNOTE AMOUNTS:
 Cost of office supplies for the department. Request \$3000 an increase of 50% for FY-2023.

727.300 COVID-19 SUPPLIES & EQUIP 30,000
 FOOTNOTE AMOUNTS:
 Cost of supplies, equipment, and logistics to support safety measures for staff. Request \$30,000 for FY-2023.

730.000 POSTAGE 500
 FOOTNOTE AMOUNTS:
 Cost of postage for the department. Request \$500 for FY-2023.

741.000 UNIFORMS - LAUNDRY & CLEANING 19,000
 FOOTNOTE AMOUNTS:
 Cost of cleaning of employee uniforms, bedding, sheets and towels. Request \$17,000 an increase of 13% for FY-2023.

741.001 UNIFORMS-NEW AND BADGES 12,000
 FOOTNOTE AMOUNTS:
 Annual cost for purchasing dress uniforms, hats, badges, and accessories for employees. Request \$12,000 an increase of 20% for new hires in FY-2023.

741.100 FIRE PROTECTIVE GEAR 30,000
 FOOTNOTE AMOUNTS:
 Cost for purchasing firefighting protective equipment and gear. Request \$30,000 an increase of 200% - PPE for new hires in FY-2023.

741.200 FIRE/RESCUE GEN OP EQUIP 10,000
 FOOTNOTE AMOUNTS:
 Cost of capital improvements made for confined rescue equipment. Request \$10,000 for FY-2023.

742.000 FIRE PREVENTION MATERIALS 3,000
 FOOTNOTE AMOUNTS:
 Cost of fire prevention/demonstration materials. Request \$3,000 for FY-2023.

757.000 OPERATING SUPPLIES 16,000
 FOOTNOTE AMOUNTS:
 Cost of departmental supplies. Request \$16,000 an increase of 15% for FY-2023.

757.004 MEDICAL SUPPLIES

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 336 - FIRE							
	FOOTNOTE AMOUNTS:						12,000
	Cost to replenish EMS supplies on fire vehicles. Request \$12,000 an increase of 20% for FY-2023.						
757.005	FIRE INVESTIGATION						2,000
	FOOTNOTE AMOUNTS:						2,000
	Cost of fire investigative manuals, equipment, supplies, smoke alarms and drone surveillance unit for investigative and research purposes. Request \$2,000 for FY-2023.						
757.006	OPERATING SUPPLIES/TOOLS						1,000
	FOOTNOTE AMOUNTS:						1,000
	Cost of supplies and batteries necessary for firefighting equipment. Request \$1,000 an increase of 50% for FY-2023.						
800.001	ADMINISTRATION FEES						87,140
	FOOTNOTE AMOUNTS:						87,140
	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						50,000
	FOOTNOTE AMOUNTS:						50,000
	Cost of legal, professional and administrative services provided to the Department budgeted at \$15,000. An additional \$35,000 is added for contract negotiations with IAFF Local 1830 in FY-2023.						
857.000	COMMUNICATIONS						8,000
	FOOTNOTE AMOUNTS:						8,000
	Cost of maintenance and service of department radios (portable, mobile). Request \$8,000 for FY-2023.						
857.001	COMMUNICATIONS - DISPATCH						104,550
	FOOTNOTE AMOUNTS:						104,550
	Cost of dispatching services contracted with Emergent Health (HVA). Request \$104,550 an increase of 17% due to increased calls for FY-2023.						
867.000	GAS & OIL						50,000
	FOOTNOTE AMOUNTS:						50,000
	Gas and oil for department vehicles. Increase due to price increases. Request \$50,000 an increases of 45% due to increased fuel cost for FY-2023.						
900.000	PUBLISHING						500
	FOOTNOTE AMOUNTS:						500
	Cost of electronic and print publications for postings. Request \$500 a decrease of 50% for FY-2023.						
920.004	UTILITIES HEAT						20,000
	FOOTNOTE AMOUNTS:						20,000
	Heating of all department stations/facilities. Request \$20,000 an increase of 33% anticipating increased heating costs for FY-2023.						
920.005	UTILITIES LIGHT						

Fund: 206 FIRE FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 336 - FIRE							
	FOOTNOTE AMOUNTS:						26,000
	Electricity for department stations/facilities. Request \$26,000 for FY-2023.						
920.006	UTILITIES TELEPHONE						30,000
	FOOTNOTE AMOUNTS:						30,000
	Telephone/internet service to department facilities. Request \$30,000 for increased phone costs for FY-2023.						
920.007	UTILITIES WATER AND SEWER						6,000
	FOOTNOTE AMOUNTS:						6,000
	Water/sewer services to department facilities. Request \$6,000 for FY-2023.						
931.005	BLDG MAINTENANCE STATION #1						10,000
	FOOTNOTE AMOUNTS:						10,000
	Cost of building maintenance and repairs for Station #1. Request \$10,000 an increase of 10% for FY-2023.						
931.007	BLDG MAINTENANCE STATION #3						4,500
	FOOTNOTE AMOUNTS:						4,500
	Cost of building maintenance and repairs for Station #3. Request \$4,500 an increase of 11% for FY-2023.						
931.008	BLDG MAINTENANCE STATION #4						4,500
	FOOTNOTE AMOUNTS:						4,500
	Cost of building maintenance and repairs for Station #4. Request \$4,500 an increase of 11% for FY-2023.						
933.000	EQUIPMENT MAINTENANCE						3,000
	FOOTNOTE AMOUNTS:						3,000
	Maintenance/testing costs for SCBA, JAWS & fire extinguishers. Request \$3,000 for FY-2023.						
933.001	MAINTENANCE CONTRACTS						10,000
	FOOTNOTE AMOUNTS:						10,000
	Maintenance contracts for copiers, sirens, generators, etc. Request \$10,000 for FY-2023.						
935.001	AUTO & TRUCK MAINT STATION 1						75,000
	FOOTNOTE AMOUNTS:						75,000
	Maintenance and repairs of autos and trucks at Station #1/Ford Blvd. Request \$75,000 an increase of 25% for increased fleet repair costs in FY-2023.						
935.003	AUTO & TRUCK MAINT STATION 3						20,000
	FOOTNOTE AMOUNTS:						20,000
	Maintenance and repairs of autos and trucks at Station #3/Hewitt St. Request \$20,000 for FY-2023.						
935.004	AUTO & TRUCK MAINT STATION 4						20,000
	FOOTNOTE AMOUNTS:						20,000
	Maintenance and repairs of autos and trucks at Station #4/Textile Rd. Request \$20,000 for FY-2023.						
939.040	FIRE HYDRANT CHARGE						

Fund: 206 FIRE FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 336 - FIRE								
	FOOTNOTE AMOUNTS:						3,000	
	YCUA charges for hydrant maintenance (\$1 X 2700 hydrants). Request \$3,000 for FY-2023.							
943.000	MOTORPOOL INTERNAL							
	FOOTNOTE AMOUNTS:						59,522	
	Debt payment to Motor Pool for fire/rescue engine purchase in 2015. Total purchase of fire truck \$595,220 to Motor Pool over a ten year period starting 2016 with an annual payment of \$59,522 for nine years and the final payment of \$59,492 in 2025. The balance as of 12/31/2023 will be \$119,014.							
955.001	INSURANCE & BOND FLEET							
	FOOTNOTE AMOUNTS:						41,537	
	Insurance for buildings, equipment, and vehicles. Provided by the Accounting Director.							
956.000	MISCELLANEOUS							
	FOOTNOTE AMOUNTS:						500	
	Miscellaneous items.							
956.010	TAX REFUND EXPENSE							
	FOOTNOTE AMOUNTS:						500	
	Taxed refund expense for healthcare that is sometimes billed separately.							
958.000	MEMBERSHIP AND DUES							
	FOOTNOTE AMOUNTS:						5,000	
	Firefighter membership fees and dues (IAFC, IAAI, NFPA, MFIS, etc). Request \$5,000 for FY-2023.							
960.000	EDUCATION AND TRAINING							
	FOOTNOTE AMOUNTS:						30,000	
	Education and training of department personnel. Request \$30,000 an increase of 50% for specialized vehicle fire training (CNG, ION), vehicle extrication training, IAAI & FDIC seminars, Officer development training, and EMS in-house continuous education program for FY-2023.							
	DEPT '336' TOTAL							4,615,430

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 901 - CAPITAL OUTLAY							
APPROPRIATIONS							
206-901-971.008 *	CAPTL OUTLAY -IMPROVEMENT	63,842					74,000
206-901-979.000	CAPITAL OUTLAY FIRE APPARATUS	488,104					
206-901-980.001 *	COMPUTER/COMM/FURNISHING	10,193					30,000
TOTAL APPROPRIATIONS		562,139					104,000
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLA		(562,139)					(104,000)
* NOTES TO BUDGET: DEPARTMENT 901 CAPITAL OUTLAY							
971.008	CAPTL OUTLAY -IMPROVEMENT						74,000
	FOOTNOTE AMOUNTS:						74,000
	Kitchen remodeling at Station #4: Cabinets, countertops, flooring, appliances - \$40,000. Lighted front sign w/electric conduit at Station #3 - \$10,000, Two (2) zero turn replacement movers - \$16,000, upgrade electric at Fire HQ - \$8,000. Budgeting for capital due to expiration of capital outlay millage in fund 217.						
980.001	COMPUTER/COMM/FURNISHING						30,000
	FOOTNOTE AMOUNTS:						30,000
	New printer and copier - \$10,000. Computer software upgrade - \$20,000.						
	DEPT '901' TOTAL						104,000
ESTIMATED REVENUES - FUND 206		7,190,001	4,488,522	4,596,565	4,625,045	4,686,028	4,808,882
APPROPRIATIONS - FUND 206		6,709,473	3,921,528	4,517,672	4,546,152	3,599,332	4,733,910
NET OF REVENUES/APPROPRIATIONS - FUND 206		480,528	566,994	78,893	78,893	1,086,696	74,972

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 000							
ESTIMATED REVENUES							
208-000-637.007 *	HANDBALL COURT FEES	2,556	2,289	5,000	5,000	2,736	4,000
208-000-665.000 *	INTEREST EARNED	93	2			210	
208-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			3,822	3,822		4,823
TOTAL ESTIMATED REVENUES		<u>2,649</u>	<u>2,291</u>	<u>8,822</u>	<u>8,822</u>	<u>2,946</u>	<u>8,823</u>
NET OF REVENUES/APPROPRIATIONS - 000 -		<u>2,649</u>	<u>2,291</u>	<u>8,822</u>	<u>8,822</u>	<u>2,946</u>	<u>8,823</u>

* NOTES TO BUDGET: DEPARTMENT 000

637.007	HANDBALL COURT FEES						
	FOOTNOTE AMOUNTS:						4,000
	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						
	FOOTNOTE AMOUNTS:						4,822
	Amount needed from Fund Balance.						
	DEPT '000' TOTAL						8,822

Fund: 208 PARKS FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 751 - PARKS							
APPROPRIATIONS							
208-751-703.000 *	SALARIES - ELECTED OFFICIALS	4,200	6,075	8,100	8,100	4,050	8,100
208-751-715.000 *	F.I.C.A./MEDICARE	66	88	117	117	59	117
208-751-718.002 *	DEFERRED COMPENSATION	54	79	105	105	53	106
208-751-958.000 *	MEMBERSHIP AND DUES	500	500	500	500		500
TOTAL APPROPRIATIONS		4,820	6,742	8,822	8,822	4,162	8,823
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS		(4,820)	(6,742)	(8,822)	(8,822)	(4,162)	(8,823)
* NOTES TO BUDGET: DEPARTMENT 751 PARKS							
703.000	SALARIES - ELECTED OFFICIALS						8,100
	FOOTNOTE AMOUNTS:						
	Per diem compensation for the seven elected Park Commissioners.						
715.000	F.I.C.A./MEDICARE						117
	FOOTNOTE AMOUNTS:						
	Figures provided by the Accounting Director.						
718.002	DEFERRED COMPENSATION						106
	FOOTNOTE AMOUNTS:						
	Figures provided by Accounting Director based on 1.30% of payroll.						
958.000	MEMBERSHIP AND DUES						500
	FOOTNOTE AMOUNTS:						
	This line item covers the annual membership with the Michigan Parks and Recreation Association.						
	DEPT '751' TOTAL						8,823
ESTIMATED REVENUES - FUND 208		2,649	2,291	8,822	8,822	2,946	8,823
APPROPRIATIONS - FUND 208		4,820	6,742	8,822	8,822	4,162	8,823
NET OF REVENUES/APPROPRIATIONS - FUND 208		(2,171)	(4,451)			(1,216)	

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 000							
ESTIMATED REVENUES							
213-000-403.000 *	CURRENT PROPERTY TAXES	1,351,766	1,392,978	1,471,097	1,471,097	1,481,263	1,537,696
213-000-404.001 *	ESA REIMBURSEMENT OP	4,485	4,493	4,400	4,400	11,064	4,000
213-000-412.000	DELINQUENT PERS PROPERTY TAX	2,369	3,710				
213-000-414.000	CUR PROPERTY TAX ADJUSTMENTS	(4,883)	5,662			(1,087)	
213-000-522.001 *	COMMUNITY DEV BLOCK GRANT	1,500	152,200				318,201
213-000-566.000	MI STATE GRANT - REC&PARKS	10,000	2,500				
213-000-569.023	STATE GRANT - DNR		195,851				
213-000-569.026 *	ST GRANT - DNR - PARK COURTS				25,000		298,700
213-000-581.000	COUNTY GRANT				2,760	2,760	
213-000-581.003	COUNTY GRANT - CONNECTING	249,827					
213-000-581.004 *	CNTY GRANT - CONNECT HURON #1			150,000	150,000	150,000	
213-000-607.015 *	BICYCLE PATH FEE	15,894	17,927	10,000	10,000	24,953	10,000
213-000-665.000 *	INTEREST EARNED	1,384	72	200	200	11,041	1,000
213-000-674.000	CONTRIBUTIONS & DONATIONS		4,500				
213-000-675.025	ART SERAFINSKI SCHOLARSHIP FUND	10,976	240				
213-000-699.101 *	TRANSFER IN: FROM GENERAL FUND	321,000	315,000	307,500	307,500	307,500	460,000
213-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			35,515	827,150		217,277
TOTAL ESTIMATED REVENUES		1,964,318	2,095,133	1,978,712	2,798,107	1,987,494	2,846,874
NET OF REVENUES/APPROPRIATIONS - 000 -		1,964,318	2,095,133	1,978,712	2,798,107	1,987,494	2,846,874

* NOTES TO BUDGET: DEPARTMENT 000

403.000	CURRENT PROPERTY TAXES						
	FOOTNOTE AMOUNTS:						1,537,696
	BSRII Tax Revenue based on millage levy of .9930. The projected revenue is based on taxable value (TV) minus adjustments and renaissance zone TV. Current projected TV is 1,548,535,588 and prior year was 1,471,873,553 for percentage increase of 5.2% in the TV.						
404.001	ESA REIMBURSEMENT OP						4,000
	FOOTNOTE AMOUNTS:						
	State calculated reimbursement for personal property loss due to small business exemptions.						
522.001	COMMUNITY DEV BLOCK GRANT						318,201
	FOOTNOTE AMOUNTS:						
	CDBG grant funds currently in the initial execution phase at 10/26/22 and will be brought to the Board for approval. This is for Appleridge Park playground improvements. Part of the parks master plan.						
569.026	ST GRANT - DNR - PARK COURTS						298,700
	FOOTNOTE AMOUNTS:						
	Budgeted for two grants awarded from the Michigan Department of Natural Resources. The first grant in the amount of \$147,500 is for the park improvements to Clubview Park, \$11,500 was budgeted in 2022 for the initial engineering work and \$136,000 will be budgeted for engineering and construction in 2023. The second grant in the amount of \$176,200 is for the park improvements to Community Center Park, \$13,500 was budgeted in 2022 for the initial engineering work and \$162,700 will be budgeted for engineering and construction in 2023.						
581.004	CNTY GRANT - CONNECT HURON #1						
	This was the connecting communities grant from Washtenaw County Parks and Recreation for Phase 1 of Huron Street pathway for 2022. Nothing budgeted for 2023.						
607.015	BICYCLE PATH FEE						

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 000								
	FOOTNOTE AMOUNTS:						10,000	
	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							
	FOOTNOTE AMOUNTS:						1,000	
	Interest earned on accounts. Figures provided by the Accounting Director.							
699.101	TRANSFER IN: FROM GENERAL FUND							
	FOOTNOTE AMOUNTS:						460,000	
	Funds transferred to BSRII Fund #213 to pay for 2023 road improvements. Recommend transferring from the General Fund, \$240,000 from the ACM "In lieu of taxes" revenue and \$220,000 from Rent Lease agreement with YCUA for a total of \$460,000. Planning to request ARPA match funds for 3 years instead of obtaining bonds for roads for a total of \$920,000 per year potential road improvements. We understand the ARPA decision may not occur until early 2023.							
699.999	APPROPRIATED PRIOR YEAR BAL							
	FOOTNOTE AMOUNTS:						217,277	
	We will need to use prior year fund balance for the matching of the DNR grants for the tennis and pickleball improvements to Clubview Park and Community Center Park.							
	DEPT '000' TOTAL						2,846,874	

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 446 - HIGHWAYS AND STREETS								
APPROPRIATIONS								
213-446-982.000 *	HIGHWAY & ST-ROAD CONSTRUCTION						760,000	
213-446-982.006 *	HIGHWAYS & STREETS & SIDEWALK						50,000	
TOTAL APPROPRIATIONS							810,000	
NET OF REVENUES/APPROPRIATIONS - 446 - HIGHWAYS AND							(810,000)	
* NOTES TO BUDGET: DEPARTMENT 446 HIGHWAYS AND STREETS								

982.000	HIGHWAY & ST-ROAD CONSTRUCTION						760,000
	FOOTNOTE AMOUNTS:						760,000
	Department #446 is a new department in accordance with the State Chart of Accounts. This is for Washtenaw County road projects annual agreements to be brought before the Board for approval. General Fund will contribute \$460,000 in funds and BSRII will contribute \$300,000. ARPA funds will be decided in 2023.						
982.006	HIGHWAYS & STREETS & SIDEWALK						50,000
	FOOTNOTE AMOUNTS:						50,000
	Department #446 is a new department in accordance with the State Chart of Accounts. This is for dust control, street sweeping, limestone lift on Township roads and sidewalk replacement. Moved from 213-753-982.006						
	DEPT '446' TOTAL						810,000

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 BUDGET REQUEST					RECOMMENDED BUDGET
		2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	
Dept 753 - BIKE, SIDEWALK, ROAD, REC & GF APPROPRIATIONS							
213-753-757.775 *	OPERATING SUPP: FORD LAKE PAR	998	1,927	2,300	2,300	2,104	3,000
213-753-801.000 *	PROFESSIONAL SERVICES	19,050	19,511	20,000	34,000	3,873	100,000
213-753-931.004 *	REPAIRS & MAINTENANCE - PARKS	12,802	18,572	20,000	28,029	26,174	20,000
213-753-931.775 *	REPAIRS - FORD LAKE PARKS	2,165	17,325	20,000	20,000	18,647	20,000
213-753-963.700	ART SERAFINSKI SCHOLARSHIP PROGRA	3,370					
213-753-977.000 *	EQUIPMENT			89,372	89,372	10,347	
213-753-982.006 *	HIGHWAYS & STREETS & SIDEWALK	41,616	51,417	50,000	67,000	61,361	
213-753-995.230 *	TRANSFER TO: RECREATION FUND	468,519	330,000	367,800	367,800	200,000	405,354
213-753-995.584 *	TRANSFER TO: GOLF COURSE	135,000	15,000	208,505	169,476		233,151
TOTAL APPROPRIATIONS		683,520	453,752	777,977	777,977	322,506	781,505
NET OF REVENUES/APPROPRIATIONS - 753 - BIKE, SIDEWALK		(683,520)	(453,752)	(777,977)	(777,977)	(322,506)	(781,505)

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

757.775	OPERATING SUPP: FORD LAKE PAR						3,000
	FOOTNOTE AMOUNTS:						3,000
	Cost of supplies needed to operate parks (printing of daily & seasonal permits, shirts and ranger uniforms, office supplies, etc). The increase is to reflect needing more tickets next year and the increase in material costs for shirts. This was previously budgeted in Fund 230 - Recreation.						
801.000	PROFESSIONAL SERVICES						100,000
	FOOTNOTE AMOUNTS:						100,000
	This line is used for professional service for the parks such as engineering, design, grant assistance and reviews. Increased for master plan preparation.						
931.004	REPAIRS & MAINTENANCE - PARKS						20,000
	FOOTNOTE AMOUNTS:						20,000
	Repairs and maintenance in non-Ford Lake parks.						
931.775	REPAIRS - FORD LAKE PARKS						20,000
	FOOTNOTE AMOUNTS:						20,000
	Repairs and maintenance in Ford Lake parks. No change from the 2022 original budget						
977.000	EQUIPMENT						
	No budget for 2023.						
982.006	HIGHWAYS & STREETS & SIDEWALK						
	Dust control, street sweeping, limestone lift on Township roads and sidewalk replacement. Moved to department 446 account 213-446-982.006 per State Chart of Accounts.						
995.230	TRANSFER TO: RECREATION FUND						405,354
	FOOTNOTE AMOUNTS:						405,354
	Transfer made to Fund 230 - Recreation for operational expenses.						
995.584	TRANSFER TO: GOLF COURSE						233,151
	FOOTNOTE AMOUNTS:						233,151

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 753 - BIKE, SIDEWALK, ROAD, REC & GF								
	Transfer made to Fund 584 - Golf Course for operational expenses.							
	DEPT '753' TOTAL						781,505	

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 901 - CAPITAL OUTLAY APPROPRIATIONS							
213-901-974.008 *	APPLERIDGE PARK IMPROVEMENTS						318,201
213-901-974.026 *	CAPITAL /CLUBVIEW PARK IMPROVE				23,000		272,000
213-901-974.034	CAP OUTLAY/SUGARBROOK PARK		4,696		5,064	1,460	
213-901-975.520 *	COMM CTR - PARK IMPROVEMENTS				27,000		325,400
213-901-975.587 *	LOONFEATHER PARK	26,446	367,187		164,798	14,034	
213-901-975.600	CAPITAL LANDSCAPE & TREES	5,465	5,875		4,000	3,937	
213-901-975.795	PARK IMPROVEMENTS	246,707					
213-901-976.008	CAPITAL OUTLAY - COMMUNITY CT	7,843	150,851				
213-901-986.007	CAPITAL OUTLAY - PATHWAY	280,326					
213-901-986.009 *	CAPITAL - PATHWAY HURON #1	38,018	1,785	412,689	789,455	693,604	95,833
213-901-986.010 *	HURON BRIDGE PATHWAY			173,046	391,563	160,807	243,935
TOTAL APPROPRIATIONS		604,805	530,394	585,735	1,404,880	873,842	1,255,369
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLA		(604,805)	(530,394)	(585,735)	(1,404,880)	(873,842)	(1,255,369)
* NOTES TO BUDGET: DEPARTMENT 901 CAPITAL OUTLAY							
974.008	APPLERIDGE PARK IMPROVEMENTS						318,201
	FOOTNOTE AMOUNTS:						
	This is for improvements to the Apple Ridge Park Playground and will be funded by CDBG. This is part of the Parks Master Plan.						
974.026	CAPITAL /CLUBVIEW PARK IMPROVE						272,000
	FOOTNOTE AMOUNTS:						
	This is for park improvements at Clubview Park. The project has an approved matching Michigan Department of Natural Resources Grant in the amount of \$147,500 for a total project of \$295,000. An amount of \$23,000 was approved by the Board on September 20, 2022 for the initial engineering design & bid work. An additional \$24,000 will be budgeted for construction engineering oversight and \$248,000 for park improvements.						
975.520	COMM CTR - PARK IMPROVEMENTS						325,400
	FOOTNOTE AMOUNTS:						
	This is for park improvements at Community Center Park. The project has an approved matching Michigan Department of Natural Resources Grant in the amount of \$176,200 for a total project of \$352,400. An amount of \$27,000 was approved by the Board on September 20, 2022 for the initial engineering design & bid work. An additional \$25,000 will be budgeted for construction engineering oversight and \$300,400 for park improvements.						
975.587	LOONFEATHER PARK						
	Loonfeather Park completed in 2022.						
986.009	CAPITAL - PATHWAY HURON #1						95,833
	FOOTNOTE AMOUNTS:						
	Carryover for construction of the 2022 Huron Street Pathway Phase #1 project, from Joe Hall Drive south to S. Huron River Drive the purchase order is still open with a balance of \$95,833.						
986.010	HURON BRIDGE PATHWAY						243,935
	FOOTNOTE AMOUNTS:						
	This is estimated carryover for the 2022 Huron Bridge Pathway collaboration with the City of Ypsilanti and for mast arms and span traffic signals.						
	DEPT '901' TOTAL						1,255,369

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 906 - DEBT SERVICES							
APPROPRIATIONS							
213-906-991.001 *	DEBT SERVICE HIGHWAYS & STREE	600,000	600,000	600,000	600,000	600,000	
213-906-993.000 *	DEBT SERVC INTEREST HGHWYS/STS	42,250	30,250	15,000	15,250	15,250	
TOTAL APPROPRIATIONS		642,250	630,250	615,000	615,250	615,250	
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICES		(642,250)	(630,250)	(615,000)	(615,250)	(615,250)	
* NOTES TO BUDGET: DEPARTMENT 906 DEBT SERVICES							
991.001	DEBT SERVICE HIGHWAYS & STREE	Final principal payment for road bonds was in 2022.					
993.000	DEBT SERVC INTEREST HGHWYS/STS	Final interest payment due for road bonds was 2022					
ESTIMATED REVENUES - FUND 213		1,964,318	2,095,133	1,978,712	2,798,107	1,987,494	2,846,874
APPROPRIATIONS - FUND 213		1,930,575	1,614,396	1,978,712	2,798,107	1,811,598	2,846,874
NET OF REVENUES/APPROPRIATIONS - FUND 213		33,743	480,737			175,896	

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 000							
ESTIMATED REVENUES							
216-000-403.001 *	CURRENT TAXES FIRE PENSION		1,881,074	1,608,716	1,617,688	1,618,154	1,254,314
216-000-404.000 *	ESA REIMBURSEMENT PEN		8,716	8,800	8,800	8,334	6,000
216-000-412.005	DELQUENT PERS PROP-FIRE PENSI		4,968				
216-000-414.001	CUR PROPERTY TAX ADJ PEN		8,481			(1,269)	
216-000-665.000 *	INTEREST EARNED		45			3,517	3,000
TOTAL ESTIMATED REVENUES			1,903,284	1,617,516	1,626,488	1,628,736	1,263,314
NET OF REVENUES/APPROPRIATIONS - 000 -			1,903,284	1,617,516	1,626,488	1,628,736	1,263,314

* NOTES TO BUDGET: DEPARTMENT 000

403.001	CURRENT TAXES FIRE PENSION						1,254,314
	FOOTNOTE AMOUNTS:						
	This levy is for the Fire retiree pension and health care. The millage levy decreased from prior year by .2900 to .8100 for 2023. The millage is calculated based on the annual required contribution (ARC) amount suggested by the actuary for both the pension and the OPEB (Other Post-Employment Benefits) health care. There was a reduction in the ACR for both the pension and OPEB for 2023.						
404.000	ESA REIMBURSEMENT PEN						6,000
	FOOTNOTE AMOUNTS:						
	State calculated reimbursement for personal property loss due to small business exemptions.						
665.000	INTEREST EARNED						3,000
	FOOTNOTE AMOUNTS:						
	Interest earned on cash funds.						
	DEPT '000' TOTAL						1,263,314

User: ecuellar

Fund: 216 FIRE PENSION & OPEB MILLAGE FUND

DB: Ypsilanti-Twp

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 336 - FIRE							
APPROPRIATIONS							
216-336-876.003 *	OPEB FUNDING- RETIREE HEALTH		700,000	642,476	642,476	642,476	366,182
216-336-876.004 *	RETIREMENT-FIRE DEPT		1,191,035	975,040	984,012	984,011	876,661
TOTAL APPROPRIATIONS			1,891,035	1,617,516	1,626,488	1,626,487	1,242,843
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE			(1,891,035)	(1,617,516)	(1,626,488)	(1,626,487)	(1,242,843)

* NOTES TO BUDGET: DEPARTMENT 336 FIRE

876.003 OPEB FUNDING- RETIREE HEALTH

366,182

FOOTNOTE AMOUNTS:

This is for retiree OPEB (Other Post-Employment Benefits) health care obligations. The actuarially determined contribution (ADC) decreased from \$642,476 in 2022 to \$366,182 for 2023. The OPEB fund is closed to hires as of 1/1/2014. The most current actuarial report for 2021 shows the funded percentage increased from 67.7% to 85.1% and the unfunded liability decreased from \$4,080,058 to \$1,649,365.

876.004 RETIREMENT-FIRE DEPT

876,661

FOOTNOTE AMOUNTS:

This is for retiree pension. The actuarially determined contribution (ADC) decreased from \$984,011 to \$876,661 for 2023. The most current actuarial report for 2021 shows the funded percentage increased from 79.59% to 83.57% and the unfunded liability decreased from \$7,633,806 to \$6,162,126. For this fund, any revenues that exceed the expenditures will be applied to the pension liability fund balance.

DEPT '336' TOTAL							1,242,843
ESTIMATED REVENUES - FUND 216			1,903,284	1,617,516	1,626,488	1,628,736	1,263,314
APPROPRIATIONS - FUND 216			1,891,035	1,617,516	1,626,488	1,626,487	1,242,843
NET OF REVENUES/APPROPRIATIONS - FUND 216			12,249			2,249	20,471

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 000							
ESTIMATED REVENUES							
217-000-403.002 *	CURRENT TAXES CAPITAL IMPROVEMENT		697,646	713,831	713,831	717,623	746,084
217-000-404.002 *	ESA REIMBURSEMENT CAPITAL IMPROVE		2,254	2,250	2,250	2,254	2,000
217-000-412.006	DELQUENT PPT-FIRE CAPITAL		1,718				
217-000-414.011	CUR PROPERTY TAX ADJ CAP IMP		2,893			(533)	
217-000-665.000 *	INTEREST EARNED		55			13,630	3,000
217-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			43,919	147,919		1,378,456
TOTAL ESTIMATED REVENUES			704,566	760,000	864,000	732,974	2,129,540
NET OF REVENUES/APPROPRIATIONS - 000 -			704,566	760,000	864,000	732,974	2,129,540

* NOTES TO BUDGET: DEPARTMENT 000

403.002	CURRENT TAXES CAPITAL IMPROVEMENT						746,084
	FOOTNOTE AMOUNTS:						
	Fire Capital Revenue based on millage levy of .4818. The projected revenue is based on taxable value (TV) minus adjustments and renaissance zone TV. Current projected TV is 1,548,535,588 and prior year was 1,471,873,553, a 5.2% increase in the TV. This is the last year for the millage. Future capital expenditures will be budgeted in 206-901.						
404.002	ESA REIMBURSEMENT CAPITAL IMPROVE						2,000
	FOOTNOTE AMOUNTS:						
	State calculated reimbursement for personal property loss due to small business exemptions.						
665.000	INTEREST EARNED						3,000
	FOOTNOTE AMOUNTS:						
	Estimated interest earned on funds.						
699.999	APPROPRIATED PRIOR YEAR BAL						1,378,456
	FOOTNOTE AMOUNTS:						
	This is the amount of funds needed from fund balance.						
	DEPT '000' TOTAL						2,129,540

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 901 - CAPITAL OUTLAY							
APPROPRIATIONS							
217-901-971.008	CAPTAL OUTLAY -IMPROVEMENT		14,434	80,000	52,974	13,115	
217-901-976.005 *	CAPITAL OUTLAY FIRE STATION			130,000	261,026	27,026	231,000
217-901-979.000 *	CAPITAL OUTLAY FIRE APPARATUS		44,734	550,000	550,000		1,898,540
217-901-980.001	COMPUTER/COMM/FURNISHING		15,501				
TOTAL APPROPRIATIONS			74,669	760,000	864,000	40,141	2,129,540
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLA			(74,669)	(760,000)	(864,000)	(40,141)	(2,129,540)
* NOTES TO BUDGET: DEPARTMENT 901 CAPITAL OUTLAY							
976.005	CAPITAL OUTLAY FIRE STATION						231,000
	FOOTNOTE AMOUNTS:						231,000
	This is for the Parking lot at Hewitt Station approved in July 2022. Project will not begin until spring of 2023. Doan Construction was awarded the project at \$202,000 and OHM the construction engineering at \$29,000. Total project \$231,000. The budget for \$231,000 in 2022 will not be used for the parking lot in 2022 and will be part of the year end fund balance increase.						
979.000	CAPITAL OUTLAY FIRE APPARATUS						1,898,540
	FOOTNOTE AMOUNTS:						1,898,540
	Purchase of two (2) fire truck approved at the July 16, 2022 Board meeting. Trucks will be ordered and delivery date is set for August of 2023. Payment for the trucks will be completed in 2023 for \$1,898,540. The Board approval was for \$698,540 to be paid from the Fire Fund 206. This will now all be budgeted in the Fire Special Millage Capital Fund 217 as there will be a fund balance at the end of 2022 to cover the purchase. The budget for \$550,000 in 2022 will not be used for the fire truck in 2022 and will be part of the year end fund balance increase.						
	DEPT '901' TOTAL						2,129,540
ESTIMATED REVENUES - FUND 217			704,566	760,000	864,000	732,974	2,129,540
APPROPRIATIONS - FUND 217			74,669	760,000	864,000	40,141	2,129,540
NET OF REVENUES/APPROPRIATIONS - FUND 217			629,897			692,833	

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 000							
ESTIMATED REVENUES							
226-000-403.000 *	CURRENT PROPERTY TAXES	2,894,944	2,983,235	3,517,237	3,517,237	3,539,848	3,676,533
226-000-404.001 *	ESA REIMBURSEMENT OP	9,608	9,626	9,600	9,600	23,704	9,600
226-000-412.000 *	DELINQUENT PERS PROPERTY TAX	5,076	7,949				
226-000-414.000	CUR PROPERTY TAX ADJUSTMENTS	(10,462)	11,335			(2,523)	
226-000-547.000	ST of MI EGLE GRANT				580,630		
226-000-581.010	WASHTENAW CTY SOLID WASTE GRANT				243,200		
226-000-584.100	RECYCLING PARTNERSHIP GRANT				40,000		
226-000-642.000 *	SALE OF RECYCLING BINS	1,100	1,460	1,500	1,500		
226-000-642.001 *	SALE OF TRASH PICKUP STICKERS	8,666					
226-000-665.000 *	INTEREST EARNED	3,249	975	1,000	1,000	16,786	1,000
226-000-676.012 *	INSURANCE REIMBURSEMENTS	2,013	1,255			1,637	
226-000-683.000 *	OTHER INCOME-MISCELLANEOUS	9,515	9,000	9,000	9,000	7,676	7,500
226-000-699.101 *	TRANSFER IN: FROM GENERAL FUND				2,691	2,691	
226-000-699.999	APPROPRIATED PRIOR YEAR BAL				46,024		
TOTAL ESTIMATED REVENUES		2,923,709	3,024,835	3,538,337	4,450,882	3,589,819	3,694,633
NET OF REVENUES/APPROPRIATIONS - 000 -		2,923,709	3,024,835	3,538,337	4,450,882	3,589,819	3,694,633

* NOTES TO BUDGET: DEPARTMENT 000

403.000	CURRENT PROPERTY TAXES						3,676,533
	FOOTNOTE AMOUNTS:						
	Environmental Tax Revenue based on millage levy of 2.3742. The projected revenue is based on taxable value (TV) minus adjustments and renaissance zone TV. Increase of 5.2%.						
404.001	ESA REIMBURSEMENT OP						9,600
	FOOTNOTE AMOUNTS:						
	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 TAX						
	Delinquent personal property revenue collected by the Treasurer.						
642.000	SALE OF RECYCLING BINS						
	Sales of small recycle bins concluded in 2021 with waste management contract. Grants for single family home recycling bins will occur in 2022.						
642.001	SALE OF TRASH PICKUP STICKERS						
	Waste management contract eliminated sale of trash stickers in 2021. One bulk item per week is allowed per resident.						
665.000	INTEREST EARNED						1,000
	FOOTNOTE AMOUNTS:						
	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.						

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 000 683.000	OTHER INCOME-MISCELLANEOUS							
	FOOTNOTE AMOUNTS:						7,500	
	Funds received from Washtenaw County Sheriff's for reimbursement of the Helpful Handbook sent to the residents.							
699.101	TRANSFER IN: FROM GENERAL FUND							
	Not budgeted for 2023. One time use in 2022 for employee appreciation.							
	DEPT '000' TOTAL						3,694,633	

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020	2021	2022	2022	2022	2023
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/22	RECOMMENDED BUDGET
Dept 528 - ENVIRONMENTAL APPROPRIATIONS							
226-528-705.000 *	SALARY - SUPERVISION	86,488	92,974	48,490	48,990	41,480	49,944
226-528-706.000 *	SALARY - PERMANENT WAGES	115,823	98,945	94,634	99,806	85,171	107,064
226-528-707.000 *	SALARY - TEMPORARY/SEASONAL	14,896					
226-528-708.004 *	SALARIES PAY OUT-PTO&SICKTIME		11,652				
226-528-708.010 *	HEALTH INS BUYOUT	2,250	2,250				
226-528-709.000 *	REG OVERTIME	1,236	420	2,000	2,000	108	2,000
226-528-715.000 *	F.I.C.A./MEDICARE	15,478	15,533	11,102	11,536	9,415	12,165
226-528-718.000 *	MERS RETIREMENT	20,169	23,265	5,659	5,810	6,873	7,236
226-528-718.001 *	RETIREMENT HEALTH CARE SAVINGS	2,405	1,945	3,250	3,250	1,901	3,250
226-528-718.002 *	DEFERRED COMPENSATION	194		455	455		
226-528-719.000 *	HEALTH INSURANCE	51,242	42,412	46,418	46,418	42,550	50,118
226-528-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(2,850)	(2,850)	(3,300)	(3,300)		(3,300)
226-528-719.015 *	DENTAL BENEFITS	3,025	2,442	1,875	1,875	1,763	1,908
226-528-719.016 *	VISION BENEFITS	899	648	470	470	442	470
226-528-719.020 *	HEALTH CARE DEDUCTION	3,021	6,168	11,113	11,113	3,464	12,853
226-528-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	216	183	225	225	153	225
226-528-719.022 *	DISABILITY INSURANCE	1,273	1,054	755	755	605	754
226-528-719.023 *	LIFE INSURANCE	756	680	567	567	479	567
226-528-719.030 *	WORKERS COMPENSATION	4,972	5,262	7,538	7,538	3,570	4,432
226-528-727.000 *	OFFICE SUPPLIES	469	703	1,000	1,000	307	1,000
226-528-727.008 *	RECYCLE BINS NEW HOMEOWNERS	608	1,412	1,500	1,500		
226-528-727.009	STICKERS FOR TRASH PICK-UP	5,550					
226-528-730.000 *	POSTAGE	9,231	16,461	25,000	25,000	9,825	25,000
226-528-741.000 *	UNIFORMS - BOOTS & LAUNDRY	294	229	500	500	275	500
226-528-757.000 *	OPERATING SUPPLIES	238		1,300	1,300		1,300
226-528-760.000 *	PPE & FIRST AID SUPPLIES			250	250		250
226-528-776.000 *	MAINTENANCE SUPPLIES			500	500		500
226-528-800.001 *	ADMINISTRATION FEES	21,491	22,405	21,348	21,348	15,815	20,417
226-528-804.000 *	CONTRACTUAL/ROLLOFF DISPOSAL	15,503	16,834	19,295	19,295	14,464	19,295
226-528-804.001 *	CONTRACTUAL/RUBBISH PICKUP	1,357,565	1,484,483	1,524,273	1,524,273	1,139,249	1,585,244
226-528-804.003 *	CONTRACTUAL/YARDWASTE PICKUP	383,299	406,751	419,175	419,175	313,567	435,942
226-528-804.004 *	TWP DISPOSAL FEE	213,667	185,449	200,000	200,000	163,452	220,000
226-528-804.006 *	RECYCLING DISPOSAL	10,297	13,845	14,000	14,000	12,047	14,000
226-528-804.007 *	RECYCLING PICK-UP CURBSIDE	423,739	526,671	543,022	543,022	405,310	564,743
226-528-804.008 *	CURBSIDE RECYCLING DISPOSAL	100,205	148,412	214,282	214,282	119,734	222,854
226-528-818.000 *	CONTRACTUAL SERVICES	32,910		40,000	66,000	15,102	40,000
226-528-818.017 *	SHREDDING - TIRES	650	650	1,500	1,500	650	1,500
226-528-867.000 *	GAS & OIL	928	102	500	500	393	500
226-528-867.200 *	GAS & OIL - YCUA	1,212		500	500		500
226-528-867.300 *	FUEL SURCHARGE-CURBSIDE	(3,143)		20,000	20,000		
226-528-876.003 *	OPEB FUNDING- RETIREE HEALTH	19,762	19,091				
226-528-900.000 *	PUBLISHING	23,410	45,040	35,000	35,000	25,838	40,000
226-528-920.009	UTILITIES MAINTENANCE HEATING	357					
226-528-933.000 *	EQUIPMENT MAINTENANCE	287	1,660	3,000	3,000		3,000
226-528-935.000 *	MOTORPOOL-MISC REPAIR	1,577		2,500	2,500		2,500
226-528-939.000 *	AUTO MAINTENANCE	745		3,500	3,500	500	3,500
226-528-943.000 *	MOTORPOOL INTERNAL	10,979	6,685	6,685	6,685	5,571	5,257
226-528-955.001 *	INSURANCE & BOND FLEET	7,147	7,146	7,498	7,498	6,091	7,692
226-528-956.000 *	MISCELLANEOUS	488	225	500	500		500
226-528-958.000 *	MEMBERSHIP AND DUES	205		5,000	5,000	375	5,000
226-528-960.000 *	EDUCATION AND TRAINING	4,227	5,599	10,000	10,000	740	10,000
TOTAL APPROPRIATIONS		2,965,390	3,212,836	3,352,879	3,385,136	2,447,279	3,480,680
NET OF REVENUES/APPROPRIATIONS - 528 - ENVIRONMENTAL		(2,965,390)	(3,212,836)	(3,352,879)	(3,385,136)	(2,447,279)	(3,480,680)

* NOTES TO BUDGET: DEPARTMENT 528 ENVIRONMENTAL

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 528 - ENVIRONMENTAL								
705.000	SALARY - SUPERVISION							
	FOOTNOTE AMOUNTS:						49,944	
	Salary for the Residential Services Director to be split 50% in General Fund 101-752-705.000 Residential Services and 50% in the Environmental Services Fund. A 3 % increase plus longevity was added to all employees for 2023.							
706.000	SALARY - PERMANENT WAGES							
	FOOTNOTE AMOUNTS:						107,064	
	Salaries for 75% of two (2) Floater II/ Clerk III positions and 50% of a Mechanic, all TPOAM positions. 3% increase plus longevity is budgeted for 2023.							
707.000	SALARY - TEMPORARY/SEASONAL							
	No budget for seasonal employees used for chipping services. Service eliminated due to worker injuries.							
708.004	SALARIES PAY OUT-PTO&SICKTIME							
	Used for payout of PTO time for employees that have available hours accumulated or request a payout due to an emergency. Amounts are paid at 75%. This is brought back to the board for a budget amendment.							
708.010	HEALTH INS BUYOUT							
	Health insurance buyout for employees who receive health insurance through another source.							
709.000	REG OVERTIME							
	FOOTNOTE AMOUNTS:						2,000	
	Overtime expenses for the department.							
715.000	F.I.C.A./MEDICARE							
	FOOTNOTE AMOUNTS:						12,165	
	Figures provided by the Accounting Director.							
718.000	MERS RETIREMENT							
	FOOTNOTE AMOUNTS:						7,236	
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%							
718.001	RETIREMENT HEALTH CARE SAVINGS							
	FOOTNOTE AMOUNTS:						3,250	
	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							
	No employees with OPEB eligibility							
719.000	HEALTH INSURANCE							

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 528 - ENVIRONMENTAL								
	FOOTNOTE AMOUNTS:						50,118	
	Increase of 7.97%. Provided by HR							
719.003	EMPLOYEE PAID HEALTH CONTRA							
	FOOTNOTE AMOUNTS:						(3,300)	
	Amount employees pay toward their health care coverage.							
719.015	DENTAL BENEFITS							
	FOOTNOTE AMOUNTS:						1,908	
	Increase 1.72% for 2023. Provided by HR							
719.016	VISION BENEFITS							
	FOOTNOTE AMOUNTS:						470	
	No change for 2023. Numbers provided by HR							
719.020	HEALTH CARE DEDUCTION							
	FOOTNOTE AMOUNTS:						12,853	
	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							
	FOOTNOTE AMOUNTS:						225	
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.							
719.022	DISABILITY INSURANCE							
	FOOTNOTE AMOUNTS:						754	
	No change for 2023. Numbers provided by HR							
719.023	LIFE INSURANCE							
	FOOTNOTE AMOUNTS:						567	
	No change for 2023. Numbers provided by HR							
719.025	UNEMPLOYMENT EXPENSE							
	No unemployment expected for this fund because there are no longer seasonal employees.							
719.030	WORKERS COMPENSATION							
	FOOTNOTE AMOUNTS:						4,432	
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.							
727.000	OFFICE SUPPLIES							
	FOOTNOTE AMOUNTS:						1,000	
	Office supplies for the department.							
727.008	RECYCLE BINS NEW HOMEOWNERS							
	Cost to purchase smaller recycling bins, the sale of recycling bins ended in 2021. New bins were delivered to each single family home.							

GL NUMBER	DESCRIPTION	2023 BUDGET REQUEST					RECOMMENDED BUDGET
		2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	
Dept 528 - ENVIRONMENTAL							
730.000	POSTAGE						25,000
	FOOTNOTE AMOUNTS: 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	UNIFORMS - BOOTS & LAUNDRY						500
	FOOTNOTE AMOUNTS: Cost for uniforms, boots and laundry services. TPOAM union employees receive a flat amount to purchase boots and uniforms as per contract. All others who require boots or uniforms will receive a reimbursement not to exceed agreed upon amount. Laundry service is for towels, rugs, mats, etc.						
757.000	OPERATING SUPPLIES						1,300
	FOOTNOTE AMOUNTS: Used to purchase supplies.						
760.000	PPE & FIRST AID SUPPLIES						250
	FOOTNOTE AMOUNTS: No change for 2023.						
776.000	MAINTENANCE SUPPLIES						500
	FOOTNOTE AMOUNTS: Used to purchase safety supplies.						
800.001	ADMINISTRATION FEES						20,417
	FOOTNOTE AMOUNTS: 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						19,295
	FOOTNOTE AMOUNTS: Cost of the trash dumpsters at the Civic Center, Ford Lake Park, Golf Course and the Community Center. 4% increase on fiscal year October 1st to September 30 per contract.						
804.001	CONTRACTUAL/RUBBISH PICKUP						1,585,244
	FOOTNOTE AMOUNTS: Covers the "per resident" fee of \$8.65 for 9 months and \$9.00 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						435,942
	FOOTNOTE AMOUNTS: Covers the "per resident" fee of \$2.37 for 9 months and \$2.47 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						

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 528 - ENVIRONMENTAL								
	FOOTNOTE AMOUNTS:						220,000	
	Fees charged for disposal of yard waste from Waste Management and other contractors. Waste Management is included as they would have to pay to dump elsewhere and bill us back. 10% increase is budgeted.							
804.006	RECYCLING DISPOSAL							
	FOOTNOTE AMOUNTS:						14,000	
	Cost of hauling recycling roll off containers from Compost Site to Great Lakes.							
804.007	RECYCLING PICK-UP CURBSIDE							
	FOOTNOTE AMOUNTS:						564,743	
	Covers the "per resident" fee of \$3.08 for 9 months and \$3.20 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							
	FOOTNOTE AMOUNTS:						222,854	
	Per ton fee paid for (or received from) recycling collected by Waste Management. Cost is dependent on the market for recyclables and contamination of recycling materials.							
818.000	CONTRACTUAL SERVICES							
	FOOTNOTE AMOUNTS:						40,000	
	Potential emergency services.							
818.017	SHREDDING - TIRES							
	FOOTNOTE AMOUNTS:						1,500	
	Cost to dispose of tires throughout the Township.							
867.000	GAS & OIL							
	FOOTNOTE AMOUNTS:						500	
	WEX/Fuelcloud; used for fuel.							
867.200	GAS & OIL - YCUA							
	FOOTNOTE AMOUNTS:						500	
	Cost of fuel purchased from YCUA facility for our equipment							
867.300	FUEL SURCHARGE-CURBSIDE							
	Contractual fuel surcharges no longer apply to the current contract with Waste Management							
876.003	OPEB FUNDING- RETIREE HEALTH							
	Moved to 226-528-718.003							
900.000	PUBLISHING							
	FOOTNOTE AMOUNTS:						40,000	
	Printing and mailing of the Helpful Handbook and magnets mailed annually to the residents. Increase needed for educational mailing and Recreation & Community Guide. The Washtenaw County Sheriff's Office contributes approximately \$9,000.							
933.000	EQUIPMENT MAINTENANCE							

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 528 - ENVIRONMENTAL								
	FOOTNOTE AMOUNTS:						3,000	
	Cost to repair equipment.							
935.000	MOTORPOOL-MISC REPAIR							
	FOOTNOTE AMOUNTS:						2,500	
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director							
939.000	AUTO MAINTENANCE							
	FOOTNOTE AMOUNTS:						3,500	
	Covers the cost of annual inspections and fees for trucks, trailers, etc.							
943.000	MOTORPOOL INTERNAL							
	FOOTNOTE AMOUNTS:						5,257	
	Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.							
955.001	INSURANCE & BOND FLEET							
	FOOTNOTE AMOUNTS:						7,692	
	Insurance for buildings, equipment, and vehicles. Provided by the Accounting Director.							
956.000	MISCELLANEOUS							
	FOOTNOTE AMOUNTS:						500	
	Miscellaneous expenditures for department.							
958.000	MEMBERSHIP AND DUES							
	FOOTNOTE AMOUNTS:						5,000	
	This is for membership with Washtenaw Regional Resource Management Authority (WRRMA).							
960.000	EDUCATION AND TRAINING							
	FOOTNOTE AMOUNTS:						10,000	
	Education and training related to recycling or trash collection, storm water, etc.							
	DEPT '528' TOTAL						3,480,680	

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 901 - CAPITAL OUTLAY							
APPROPRIATIONS							
226-901-978.060	RECYCLE CART PROJECT				880,288		
TOTAL APPROPRIATIONS					880,288		
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLA					(880,288)		
ESTIMATED REVENUES - FUND 226		2,923,709	3,024,835	3,538,337	4,450,882	3,589,819	3,694,633
APPROPRIATIONS - FUND 226		2,965,390	3,212,836	3,352,879	4,265,424	2,447,279	3,480,680
NET OF REVENUES/APPROPRIATIONS - FUND 226		(41,681)	(188,001)	185,458	185,458	1,142,540	213,953

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 000							
ESTIMATED REVENUES							
230-000-528.001 *	OTHER FEDERAL GRANT - ADDITIONAL		4,360	16,000	16,000	4,268	8,000
230-000-566.000	MI STATE GRANT - REC&PARKS	2,864					
230-000-630.000 *	RECREATION/ADULT SPORTS	9,235	11,451	16,000	16,000	17,402	17,000
230-000-631.000 *	RECREATION/YOUTH SPORTS	13,423	72,456	50,000	50,000	56,146	56,000
230-000-631.001 *	REC/YOUTH SPORTS CLASSES		1,606	18,000	18,000	25,860	25,000
230-000-631.002 *	REC/YOUTH ENRICH CLASSES		294	33,000	33,000	22,314	30,000
230-000-632.000 *	RECREATION/DANCE	8,692	18,868	48,000	48,000	13,058	12,515
230-000-634.000 *	RECREATION/DAY CAMP		845				
230-000-634.001 *	RECREATION/SPECIAL EVENTS			2,000	2,000	150	2,000
230-000-635.000 *	REC/50 & BEYOND DUES	5,042	9,974	11,000	11,000	10,017	11,000
230-000-635.001 *	REC/50 & BEYOND TRIP FEE		18	4,000	16,500	21,953	22,000
230-000-636.000 *	RECREATION/ADULT CLASSES	15,416	17,942	29,000	29,000	25,693	32,000
230-000-637.000 *	REC/50 & BEYOND ACTIVITY FEES	3,386	618	12,000	12,000	1,632	4,000
230-000-637.001 *	MISCELLANEOUS	301	498	200	200	99	200
230-000-637.002 *	BUILDING RENTAL FEES	33,411	49,110	20,000	20,000	48,396	35,000
230-000-637.003 *	FIELD RENTAL FEES		278	15,000	15,000	13,605	15,000
230-000-637.004 *	FORD LAKE GATE FEES		61,268	50,000	50,000	72,817	60,000
230-000-637.005 *	PARK SHELTER RENT FEES	4,304	13,565	8,000	8,000	11,720	12,000
230-000-642.005 *	SALES FOOD & BEVERAGE	1,238	1,350	2,500	2,500	4,455	5,000
230-000-665.000 *	INTEREST EARNED	258	11			521	200
230-000-674.000 *	CONTRIBUTIONS & DONATIONS		6,058		16,000	12,650	5,150
230-000-674.010	GRANTS - PRIVATE & NONPROFIT					3,000	
230-000-675.003 *	SERAFINSKI SCHOLARSHIP			2,500	2,500	5,000	5,000
230-000-675.007 *	CONTRIBUTION - JAZZ FESTIVAL						5,000
230-000-675.008 *	CONTRIBUTIONS - ROSIE & ART IN TH			2,400	4,900	2,500	2,500
230-000-675.400 *	DONATIONS - SENIOR LUNCH	1,502	1,005	1,500	1,500	3,442	2,416
230-000-676.012 *	INSURANCE REIMBURSEMENTS	486	1,549			1,778	
230-000-699.101 *	TRANSFER IN: FROM GENERAL FUND				4,306	4,306	
230-000-699.213 *	TRANSFER IN: FROM BSRII FUND	468,519	330,000	367,800	367,800	200,000	405,354
230-000-699.999	APPROPRIATED PRIOR YEAR BAL				8,935		
TOTAL ESTIMATED REVENUES		568,077	603,124	708,900	753,141	582,782	772,335
NET OF REVENUES/APPROPRIATIONS - 000 -		568,077	603,124	708,900	753,141	582,782	772,335

* NOTES TO BUDGET: DEPARTMENT 000

528.001	OTHER FEDERAL GRANT - ADDITIONAL						8,000
	FOOTNOTE AMOUNTS:						
	Revenues received for Senior Nutrition Grant Program, a Federal Program through the County. We serve approximately 250 meals monthly.						
630.000	RECREATION/ADULT SPORTS						17,000
	FOOTNOTE AMOUNTS:						
	Revenues generated from adult sports programs (softball, soccer, tennis, cornhole).						
631.000	RECREATION/YOUTH SPORTS						56,000
	FOOTNOTE AMOUNTS:						
	Revenues generated from youth sports leagues (t-ball, coach pitch, baseball, basketball, soccer).						
631.001	REC/YOUTH SPORTS CLASSES						25,000
	FOOTNOTE AMOUNTS:						
	Revenues generated from Youth Sport Classes (GNSL, Bball Skills LLC, Tennis, Skyhawks Sports Classes and Camps)						

GL NUMBER	DESCRIPTION	2023 BUDGET REQUEST			2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
		2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET		
Dept 000 631.002	REC/YOUTH ENRICH CLASSES					
	FOOTNOTE AMOUNTS: Revenues generated from classes for youth (JAR, Karate, art classes).					30,000
632.000	RECREATION/DANCE					
	FOOTNOTE AMOUNTS: Revenues generated from youth dance classes Decrease from prior years due to moving adult dance classes to the Adult Classes GL. This was due to where the expenditure for those classes comes from.					12,515
634.000	RECREATION/DAY CAMP					
	No longer using this line item.					
634.001	RECREATION/SPECIAL EVENTS					
	FOOTNOTE AMOUNTS: Revenues generated from special events where a fee is charged. No change for 2023.					2,000
635.000	REC/50 & BEYOND DUES					
	FOOTNOTE AMOUNTS: Revenues generated from annual "50 & Beyond" member dues (individual & family memberships offered).					11,000
635.001	REC/50 & BEYOND TRIP FEE					
	FOOTNOTE AMOUNTS: Revenues generated from 50 & Beyond trips. Funds were previously collected by outside agencies, they are now collected by Recreation Department					22,000
636.000	RECREATION/ADULT CLASSES					
	FOOTNOTE AMOUNTS: Revenues generated from adult enrichment programs/classes (Art classes, Yoga, Zumba, Urban Ballroom, Pilates, etc.).					32,000
637.000	REC/50 & BEYOND ACTIVITY FEES					
	FOOTNOTE AMOUNTS: Revenues generated from "50 & Beyond" programs.					4,000
637.001	MISCELLANEOUS					
	FOOTNOTE AMOUNTS: Non-Program revenues. No change for 2023.					200
637.002	BUILDING RENTAL FEES					
	FOOTNOTE AMOUNTS: Revenues generated from room & gym rentals. Includes revenue from WCC and YMCA room usage. Increase for 2023 due to fees charged being raised and prior years revenues.					35,000
637.003	FIELD RENTAL FEES					
	FOOTNOTE AMOUNTS: Revenues generated from athletic field rentals (Community Center Ball Fields, Ford Heritage Ball and Soccer Fields, North Bay Field, Ford Lake Park Field)					15,000

Fund: 230 RECREATION FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 000							
637.004	FORD LAKE GATE FEES						
	FOOTNOTE AMOUNTS:						60,000
	Revenues generated from park gate fees (annual & daily fees collected from the sale of park & boat permits). Projected increase due to activity from 2021 and 2022.						
637.005	PARK SHELTER RENT FEES						
	FOOTNOTE AMOUNTS:						12,000
	Revenues generated from park shelter rentals. Increase for 2023 due to increase in fees charged and prior years revenue.						
642.005	SALES FOOD & BEVERAGE						
	FOOTNOTE AMOUNTS:						5,000
	Revenues generated from the sale of snacks - prepackaged items (Gatorade, Pop, chips) Increase for 2023 due to current years revenues.						
665.000	INTEREST EARNED						
	FOOTNOTE AMOUNTS:						200
	Interest earned from Recreation Fund.						
674.000	CONTRIBUTIONS & DONATIONS						
	FOOTNOTE AMOUNTS:						5,150
	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						
	FOOTNOTE AMOUNTS:						5,000
	Revenue generated by the awarding of Serafinski Scholarship Funds to participants to use to register for classes.						
675.007	CONTRIBUTION - JAZZ FESTIVAL						
	FOOTNOTE AMOUNTS:						5,000
	This line is for the expected contributions for the Jazz Festival.						
675.008	CONTRIBUTIONS - ROSIE & ART IN THE PARK						
	FOOTNOTE AMOUNTS:						2,500
	This line is for the expected contributions for the Rosie Show and other community art projects.						
675.400	DONATIONS - SENIOR LUNCH						
	FOOTNOTE AMOUNTS:						2,416
	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.						
699.101	TRANSFER IN: FROM GENERAL FUND						
	Not budgeted for 2023. One time use in 2022 for employee appreciation.						
699.213	TRANSFER IN: FROM BSRII FUND						

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
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Dept 000

FOOTNOTE AMOUNTS:							405,354
Funds from BSRII Fund are transferred into the Rec Fund budget to support the expenditure side of the budget.							
DEPT '000' TOTAL							772,335

User: ecuellar

Fund: 230 RECREATION FUND

DB: Ypsilanti-Twp

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020	2021	2022	2022	2022	2023
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/22	RECOMMENDED BUDGET
Dept 754 - RECREATION							
APPROPRIATIONS							
230-754-705.000 *	SALARY - SUPERVISION	67,205	70,195	70,798	76,001	62,338	77,250
230-754-706.000 *	SALARY - PERMANENT WAGES	166,481	77,960	154,243	160,987	122,940	160,594
230-754-707.000 *	SALARY - TEMPORARY/SEASONAL	4,879	6,619	6,000	6,000	3,762	6,000
230-754-707.075 *	SALARY - TEMP SPORTS PROGRAM		1,350	8,000	3,000	2,269	8,000
230-754-707.100 *	SALARY - TEMP COMM CENTER STAFF	9,881	8,811	15,000	8,500	7,204	15,000
230-754-707.200 *	SALARY - TEMP DANCE STAFF	6,504	6,376	13,000	5,000	2,815	5,000
230-754-707.775 *	SALARY - TEMP. FORD LAKE PARK		30,908	50,000	53,400	53,372	60,000
230-754-708.004 *	SALARIES PAY OUT-PTO&SICKTIME		2,147				
230-754-709.000 *	REG OVERTIME	108	1,980	250	250	4,718	250
230-754-715.000 *	F.I.C.A./MEDICARE	17,808	12,093	18,569	19,663	15,436	19,577
230-754-718.000 *	MERS RETIREMENT	23,788	13,571	8,554	8,754	7,490	10,381
230-754-718.001 *	RETIREMENT HEALTH CARE SAVINGS	3,730	2,156	3,900	3,900	3,130	3,900
230-754-718.002 *	DEFERRED COMPENSATION		720	1,365	1,365	985	1,222
230-754-719.000 *	HEALTH INSURANCE	68,810	36,200	57,005	57,005	49,404	61,548
230-754-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(4,050)	(3,125)	(4,200)	(4,200)		(4,200)
230-754-719.015 *	DENTAL BENEFITS	4,528	1,258	1,982	1,982	2,639	2,973
230-754-719.016 *	VISION BENEFITS	1,087	729	593	593	502	593
230-754-719.020 *	HEALTH CARE DEDUCTION	3,604	4,248	14,805	14,805	3,743	14,805
230-754-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	270	137	252	252	233	252
230-754-719.022 *	DISABILITY INSURANCE	1,591	910	872	872	775	872
230-754-719.023 *	LIFE INSURANCE	945	586	681	681	605	681
230-754-719.025 *	UNEMPLOYMENT EXPENSE					73	
230-754-719.030 *	WORKERS COMPENSATION	7,096	5,377	5,830	5,830	3,324	7,045
230-754-727.000 *	OFFICE SUPPLIES	1,023	408	1,200	1,200	947	1,200
230-754-730.000 *	POSTAGE	905	4,118	4,000	3,000	1,439	4,000
230-754-740.000 *	OPERATING SUPPLIES	425	996	700	700	208	700
230-754-757.008 *	COST OF SALES FOOD & BEV	591	730	2,000	3,000	2,721	3,000
230-754-760.000 *	PPE & FIRST AID SUPPLIES		109	500	500	344	300
230-754-776.000 *	MAINTENANCE SUPPLIES	34					
230-754-776.003 *	MAINT SUPPLIES - COMMUNITY CT	3,727	3,658	4,700	5,700	5,141	5,000
230-754-800.001 *	ADMINISTRATION FEES	19,602	21,488	22,141	22,141	18,451	21,521
230-754-818.000 *	CONTRACTUAL SERVICES	3,495	20,845	16,000	24,000	16,349	30,000
230-754-818.002 *	CONTRACTUAL SERVICES COMM CEN	16,090	17,510	16,500	17,100	14,671	16,500
230-754-818.018 *	CONTRACTUAL - SPORTS OFFICIALS			6,000	8,000	6,868	6,000
230-754-818.100 *	CONTRACTUAL - SPORTS PROGRAM			13,000	17,000	13,242	19,000
230-754-844.001 *	SENIOR NUTRITION PROGRAM	3,488	1,734	16,000	10,300	6,608	10,300
230-754-850.000 *	TELEPHONE	1,160	1,167	1,900	1,900	1,259	1,900
230-754-867.000 *	GAS & OIL	206	2,432	3,000	4,500	4,027	5,000
230-754-876.003 *	OPEB FUNDING- RETIREE HEALTH	28,555	15,322				
230-754-880.000 *	COMMUNITY PROMOTION	1,271	23,036	15,000	2,050	766	15,000
230-754-920.003 *	UTILITIES - COMMUNITY CENTER	48,712	51,234	58,000	58,000	49,735	58,000
230-754-931.003 *	REPAIRS COMMUNITY CENTER	1,218	1,443	1,700	1,700	921	1,700
230-754-931.021 *	NON RECURRING R & M-COMM CTR	3,392	45,482	10,000	22,950	22,445	10,000
230-754-933.001 *	MAINTENANCE CONTRACTS	1,529	1,210	5,000	3,000	1,983	5,000
230-754-935.000 *	MOTORPOOL-MISC REPAIR	706	2,127	5,000	9,000	8,998	7,000
230-754-943.000 *	MOTORPOOL INTERNAL	20,921	31,064	15,969	15,969	13,308	15,969
230-754-955.001 *	INSURANCE & BOND FLEET	7,761	7,758	8,141	8,141	6,614	8,352
230-754-956.136 *	MISC-CASH OVER/SHORT	(30)					
230-754-957.000 *	BANK CHARGES	3,552	5,998	5,000	5,000	10,096	7,000
230-754-958.000 *	MEMBERSHIP AND DUES	355	350	400	400	375	400
230-754-963.100 *	REC YOUTH SPORTS PROG	7,087	14,436	17,000	17,000	10,746	17,000
230-754-963.150 *	REC ADULT SPORTS PROG	2,340	1,331	1,000	5,000	4,412	1,500
230-754-963.200 *	REC DANCE PROGRAM	4,644	9,155	12,000	12,000	10,265	12,000
230-754-963.400 *	REC ENRICHMENT PROGRAMS	10,620	12,813	10,000	10,000	9,157	2,500
230-754-963.500 *	REC SENIOR PROGRAMS	(171)	3,077	2,250	3,250	1,530	2,250
230-754-963.600 *	SPECIAL EVENTS - ROSIE		917	1,800	9,160	7,536	2,500

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 754 - RECREATION APPROPRIATIONS							
230-754-963.601 *	50 & BEYOND TRIPS			500	18,700	15,123	20,000
230-754-963.602 *	SPECIAL EVENTS - RECREATION			5,000	1,500	609	5,000
230-754-963.603 *	SPECIAL EVENT - JAZZ FESTIVAL				6,640	6,639	5,000
230-754-974.022	SENIOR REC CENTER - EQUIPMENT		10,289				
TOTAL APPROPRIATIONS		577,795	593,443	708,900	753,141	621,290	772,335
NET OF REVENUES/APPROPRIATIONS - 754 - RECREATION		(577,795)	(593,443)	(708,900)	(753,141)	(621,290)	(772,335)

* NOTES TO BUDGET: DEPARTMENT 754 RECREATION

705.000	SALARY - SUPERVISION						
	FOOTNOTE AMOUNTS:						77,250
	Salary for the Recreation Services Manager. A 3 % increase plus longevity was added to all employees for 2023.						
706.000	SALARY - PERMANENT WAGES						
	FOOTNOTE AMOUNTS:						160,594
	Salaries for two (2) Recreation Coordinators, both Teamster Union members and four (4) part time Building Attendant positions. A 3 % increase plus longevity was added to all employees for 2023.						
707.000	SALARY - TEMPORARY/SEASONAL						
	FOOTNOTE AMOUNTS:						6,000
	These part-time positions teach, coordinate and supervise a few of our programs. Employees ranging \$15 to \$20 per hour or a flat amount for program.						
707.075	SALARY - TEMP SPORTS PROGRAM						
	FOOTNOTE AMOUNTS:						8,000
	This part time positions are specific to the sports program. Includes one (1) Sports Assistant						
707.100	SALARY - TEMP COMM CENTER STAFF						
	FOOTNOTE AMOUNTS:						15,000
	These positions include Senior Aide and Bus Driver.						
707.200	SALARY - TEMP DANCE STAFF						
	FOOTNOTE AMOUNTS:						5,000
	This line funds the Dance Coordinator. 1 (One) individual at \$18-22 per hour. Decreased for 2023 due to moving the instructors to contracted out of the Dance expense line 230-754-963.200.						
707.775	SALARY - TEMP. FORD LAKE PARK						
	FOOTNOTE AMOUNTS:						60,000
	Includes Park Rangers & Park Attendants. Usually 14-17 employees ranging \$13.50 to \$16. Increase for 2023 due to raised staffing needs and slight increase in pay.						
708.004	SALARIES PAY OUT-PTO&SICKTIME						
	Used for payout of PTO time for employees that have available hours accumulated or request a payout due to an emergency. Amounts are paid at 75%. This is brought back to the board for a budget amendment.						
708.010	HEALTH INS BUYOUT						

Fund: 230 RECREATION FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 754 - RECREATION							
	Health insurance buyout for employees who receive health insurance through another source.						
709.000	REG OVERTIME						
	FOOTNOTE AMOUNTS: Overtime costs for the department.						250
715.000	F.I.C.A./MEDICARE						
	FOOTNOTE AMOUNTS: Figures provided by the Accounting Director.						19,577
718.000	MERS RETIREMENT						
	FOOTNOTE AMOUNTS: Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%						10,381
718.001	RETIREMENT HEALTH CARE SAVINGS						
	FOOTNOTE AMOUNTS: 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.						3,900
718.002	DEFERRED COMPENSATION						
	FOOTNOTE AMOUNTS: Figures provided by Accounting Director based on 1.30% of payroll.						1,222
718.003	OPEB - RETIREMENT HEALTH						
	No employees with OPEB eligibility						
719.000	HEALTH INSURANCE						
	FOOTNOTE AMOUNTS: A increase of 7.97%. Provided by HR						61,548
719.003	EMPLOYEE PAID HEALTH CONTRA						
	FOOTNOTE AMOUNTS: Amount employees pay toward their health care coverage.						(4,200)
719.015	DENTAL BENEFITS						
	FOOTNOTE AMOUNTS: Increase 1.72% for 2023. Provided by HR						2,973
719.016	VISION BENEFITS						
	FOOTNOTE AMOUNTS: No change for 2023. Numbers provided by HR						593
719.020	HEALTH CARE DEDUCTION						
	FOOTNOTE AMOUNTS:						14,805

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 754 - RECREATION								
	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						252	
	FOOTNOTE AMOUNTS: Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.							
719.022	DISABILITY INSURANCE						872	
	FOOTNOTE AMOUNTS: No change for 2023. Numbers provided by HR							
719.023	LIFE INSURANCE						681	
	FOOTNOTE AMOUNTS: No change for 2023. Numbers provided by HR							
719.030	WORKERS COMPENSATION						7,045	
	FOOTNOTE AMOUNTS: Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.							
727.000	OFFICE SUPPLIES						1,200	
	FOOTNOTE AMOUNTS: Office supplies for the department. Slight increase for 2023 due to rising costs.							
730.000	POSTAGE						4,000	
	FOOTNOTE AMOUNTS: Cost of Recreation Department mailings.							
740.000	OPERATING SUPPLIES						700	
	FOOTNOTE AMOUNTS: Supplies and equipment needed to operate programs and services.							
757.008	COST OF SALES FOOD & BEV						3,000	
	FOOTNOTE AMOUNTS: Cost of snacks and beverage sold at the Recreation Department. Increase in 2023 due to sales in 2022.							
760.000	PPE & FIRST AID SUPPLIES						300	
	FOOTNOTE AMOUNTS: Covers all PPE, first aid supplies, and other supplies required by OSHA.							
776.003	MAINT SUPPLIES - COMMUNITY CT						5,000	
	FOOTNOTE AMOUNTS: Custodial supplies for Community Center. Slight increase for 2023 due to rising costs.							
800.001	ADMINISTRATION FEES						21,521	
	FOOTNOTE AMOUNTS:							

Fund: 230 RECREATION FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 754 - RECREATION							
	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						30,000
	FOOTNOTE AMOUNTS: 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						16,500
	FOOTNOTE AMOUNTS: Maintenance of the Community Center.						
818.018	CONTRACTUAL - SPORTS OFFICIALS						6,000
	FOOTNOTE AMOUNTS: 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						19,000
	FOOTNOTE AMOUNTS: Payments made from this line item are to sports officials for Youth (soccer, baseball, basketball) and Adult Leagues. Softball and Soccer during the spring-fall seasons.						
844.001	SENIOR NUTRITION PROGRAM						10,300
	FOOTNOTE AMOUNTS: Cost of Senior Nutrition Program, reimbursed by a grant.						
850.000	TELEPHONE						1,900
	FOOTNOTE AMOUNTS: Telephone services at the Community Center.						
867.000	GAS & OIL						5,000
	FOOTNOTE AMOUNTS: 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						15,000
	FOOTNOTE AMOUNTS: Cost of promotion through Constant Contact (web-based newsletter program), Rec Guide, Program Advertising, etc.						
920.003	UTILITIES - COMMUNITY CENTER						58,000
	FOOTNOTE AMOUNTS: Utility costs at the Community Center.						
931.003	REPAIRS COMMUNITY CENTER						

Fund: 230 RECREATION FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 754 - RECREATION							
	FOOTNOTE AMOUNTS:						1,700
	Cost of maintenance supplies and repairs to the Community Center.						
931.021	NON RECURRING R & M-COMM CTR						10,000
	FOOTNOTE AMOUNTS:						10,000
	Cost of unexpected "one time" repairs throughout the year.						
933.001	MAINTENANCE CONTRACTS						5,000
	FOOTNOTE AMOUNTS:						5,000
	Maintenance agreement with Ricoh for copier.						
935.000	MOTORPOOL-MISC REPAIR						7,000
	FOOTNOTE AMOUNTS:						7,000
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director						
941.000	EQUIPMENT RENTAL/LEASING						
	This line item is no longer used.						
943.000	MOTORPOOL INTERNAL						15,969
	FOOTNOTE AMOUNTS:						15,969
	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 & BOND FLEET						8,352
	FOOTNOTE AMOUNTS:						8,352
	Insurance for buildings, equipment, and vehicles. Provided by the Accounting Director.						
957.000	BANK CHARGES						7,000
	FOOTNOTE AMOUNTS:						7,000
	Processing fees for accepting credit cards. This cost is built into program fees. Figures provided by the Accounting Director.						
958.000	MEMBERSHIP AND DUES						400
	FOOTNOTE AMOUNTS:						400
	Membership dues paid for staff, Park Commissioners and department for the Michigan Recreation & Park Association.						
963.100	REC YOUTH SPORTS PROG						17,000
	FOOTNOTE AMOUNTS:						17,000
	Cost of supplies needed to operate Youth Sports (including renting gym space).						
963.150	REC ADULT SPORTS PROG						1,500
	FOOTNOTE AMOUNTS:						1,500
	Cost of supplies needed to operate Adult Sports programs.						
963.200	REC DANCE PROGRAM						12,000
	FOOTNOTE AMOUNTS:						12,000

Fund: 230 RECREATION FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 754 - RECREATION							
	Supplies needed to operate Dance program (dance costumes, Batons, Poms etc.) New in 2022, contracted payments to instructors paid by this line.						
963.400	REC ENRICHMENT PROGRAMS						
	FOOTNOTE AMOUNTS:						2,500
	Cost of supplies needed to operate Enrichment Programs (special events, classes, etc.). Request for this line item has decreased due to removing the contractor payments.						
963.500	REC SENIOR PROGRAMS						
	FOOTNOTE AMOUNTS:						2,250
	Cost of supplies needed to operate Senior Programs, including caterer for Christmas Luncheon.						
963.600	SPECIAL EVENTS - ROSIE						
	FOOTNOTE AMOUNTS:						2,500
	Covers cost of supplies for annual Rosie the Riveter Craft Show.						
963.601	50 & BEYOND TRIPS						
	FOOTNOTE AMOUNTS:						20,000
	Cost of trips and supplies. This corresponds to the revenue line for senior trips ending in 635.001.						
963.602	SPECIAL EVENTS - RECREATION						
	FOOTNOTE AMOUNTS:						5,000
	Cost of supplies to operate special events.						
963.603	SPECIAL EVENT - JAZZ FESTIVAL						
	FOOTNOTE AMOUNTS:						5,000
	This is for the expenditures for the Jazz Festival. Matches contribution in revenue.						
	DEPT '754' TOTAL						772,335
ESTIMATED REVENUES - FUND 230		568,077	603,124	708,900	753,141	582,782	772,335
APPROPRIATIONS - FUND 230		577,795	593,443	708,900	753,141	621,290	772,335
NET OF REVENUES/APPROPRIATIONS - FUND 230		(9,718)	9,681			(38,508)	

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 BUDGET REQUEST		2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
		2020 ACTIVITY	2021 ACTIVITY				
Dept 000							
ESTIMATED REVENUES							
236-000-540.000 *	STATE GRANT REVENUE	111,161	83,369	85,000	85,000	29,939	70,000
236-000-541.000	MICHIGAN STATE POLICE - CESF GRAN		18,794			2,176	
236-000-574.236 *	14B STATE SHARED REVENUE	45,724	45,724	45,724	45,724	51,839	45,724
236-000-602.136 *	14B COURT COSTS	348,923	294,512	398,000	398,000	181,486	241,480
236-000-602.544 *	14B-ST OF MI CASEFLOW ASSISTA	12,010	7,082	25,000	25,000	7,085	15,330
236-000-603.136 *	14B CIVIL FEES	159,355	162,428	95,000	95,000	142,960	158,000
236-000-604.000 *	14B PROBATION FEES	80,852	71,374	70,000	70,000	54,773	66,460
236-000-605.001 *	14B ORDINANCE FINES AND COSTS	262,639	210,004	380,000	380,000	194,067	238,100
236-000-605.002	FINES & FORFEITS		(1,000)				
236-000-605.003 *	14B BOND FORFEITURES	11,350	8,015	12,000	12,000	13,230	20,000
236-000-605.005	14B MISCELLANEOUS INCOME	22				50	
236-000-609.000 *	14B STATE JUROR COMPENSATION	2,775	608	2,000	2,000	608	1,500
236-000-665.000 *	INTEREST EARNED	265	3			250	50
236-000-676.012 *	INSURANCE REIMBURSEMENTS	601	1,377			2,199	
236-000-678.000	SETTLEMENTS & JUDGMENTS		300				
236-000-699.101 *	TRANSFER IN: FROM GENERAL FUND	510,000	688,109	682,051	695,507	693,456	862,940
236-000-699.999	APPROPRIATED PRIOR YEAR BAL				23,787		
TOTAL ESTIMATED REVENUES		1,545,677	1,590,699	1,794,775	1,832,018	1,374,118	1,719,584
NET OF REVENUES/APPROPRIATIONS - 000 -		1,545,677	1,590,699	1,794,775	1,832,018	1,374,118	1,719,584

* NOTES TO BUDGET: DEPARTMENT 000

540.000	STATE GRANT REVENUE						
	FOOTNOTE AMOUNTS:						70,000
	Funds received through a grant from the Supreme Court Administrative Office for Drug Court Docket for the entire county. The court has been awarded \$90,000.00 for fiscal year 2023. The fiscal year ends in September of 2023. The \$70,000 reflected in the budget line item is the Court's estimate of what portion of the grant funds will be expended in 2023. In addition to traditional drug court services, the court will continue the efforts of the previous Michigan Drug Court Grant Program. This line item is offset by a corresponding expenditure item. This line item is offset by a corresponding expenditure item.						
574.236	14B STATE SHARED REVENUE						
	FOOTNOTE AMOUNTS:						45,724
	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						
	FOOTNOTE AMOUNTS:						241,480
	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. See letter submitted to Board 11-15-22 for additional info.						
602.544	14B-ST OF MI CASEFLOW ASSISTA						
	FOOTNOTE AMOUNTS:						15,330

2023 BUDGET REQUEST

		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET

Dept 000

The amount reflects money received from the State of Michigan based upon the number of alcohol and controlled substance related driving and controlled substance cases filed with the Court. The Court files a report with the State of Michigan 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 caseload 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 2023. The amount may need to be further reduced based on year-to-date revenues.

603.136 14B CIVIL FEES

158,000

FOOTNOTE AMOUNTS:

This reflects the amounts collected as Civil fees - including filing, writ and motion fees. Most of the amount collected for a filing fee (approximately 65%) is transmitted to 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 every 6 months. Now a wage garnishment is effective for the life of the judgment. The legislation did not provide for an increase in the initial filing fee for a wage garnishment to account for the reduction of fees over the course of filings.

604.000 14B PROBATION FEES

66,460

FOOTNOTE AMOUNTS:

This item includes payments received as an oversight fee paid by those on probation with the Court. Currently the monthly fee is \$30. As noted above, the allowable term of probation for many cases has been decreased. As also noted above, there are more required interactions with a probation file, so while the amount collected may decrease, the amount of work for the probation department has not. The line amount may need to be adjusted further based on year-to-date revenues.

605.001 14B ORDINANCE FINES AND COSTS

238,100

FOOTNOTE AMOUNTS:

This amount is the money collected and designated as a Penal Fine for violation of an Ypsilanti Township Ordinance. This amount is largely dependent upon the number of cases filed by the Sheriff's Department. This line item is particularly affected by the number of citations issued as a result of traffic stops. Over the past 5 years the number of citations issued has consistently been decreasing. In 2017 7,649 traffic civil infraction citations were filed by the Sherriff's Department. This year there will be a projected 3,000 civil infraction citations filed. The year prior to COVID (2019) 5,026 civil infraction citations were filed. Even prior to COVID there was a trend of decreasing citations filed. The average fine for a traffic civil infraction is around \$125.00. That is a difference of \$250,000 in potential fines to be assessed looking at the difference between 2019 and the projection for this year. If we compare 2017 that short fall increases to \$575,000. The court is increasing this line item from last year due to the upward trend over 2021.

605.003 14B BOND FORFEITURES

20,000

FOOTNOTE AMOUNTS:

This sum is the money collected by the Court for forfeiture of a bond posted by a defendant in a criminal case. A bond is forfeited when a defendant fails to appear for a scheduled court hearing. This line item has seen some increase over 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 corresponding decrease in the cash bonds deposited with the court and this could contribute to a reduction. The requirement of a show cause hearing prior to issuing a warrant in non-violent offenses may result in fewer bench warrants being issued, but those issued will be on violent offenses, so the likelihood for the imposition of a cash bond increases for those alleged violent offenses to ensure public safety. The Court's budget anticipates that this number will increase for 2023.

609.000 14B STATE JUROR COMPENSATION

1,500

FOOTNOTE AMOUNTS:

2023 BUDGET REQUEST

	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 000	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 2021 the Court began holding a hearing a week before jurors were required to attend. Often cases are resolved 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.						
665.000	INTEREST EARNED						
	FOOTNOTE AMOUNTS:						50
	Interest earned on accounts.						
676.012	INSURANCE REIMBURSEMENTS						
	Some years we receive dividends back from MML Workers Comp and/or Insurance Liability.						
699.101	TRANSFER IN: FROM GENERAL FUND						
	FOOTNOTE AMOUNTS:						862,940
	Amount needed from General Fund for operations. Percentage comparison from January to July for 2021 and 2022 show a decrease in revenue of 16% and an increase in caseload of 15%. This is the major reason for operating funds needing to be transferred from the Genreal Fund.						
	DEPT '000' TOTAL						1,719,584

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 286 - COURT APPROPRIATIONS							
236-286-703.001 *	SALARY - JUDGE	45,724	47,306	45,724	45,724	38,103	45,724
236-286-706.000 *	SALARY - PERMANENT WAGES	539,801	532,287	563,695	590,160	469,762	586,513
236-286-706.001 *	SALARY - BAILIFF	30,177	34,385	30,000	30,000	29,992	35,000
236-286-706.002 *	SALARY - MAGISTRATE/COURT ADMIN	82,589	84,624	86,993	87,993	72,891	91,171
236-286-707.000 *	SALARY - TEMPORARY/SEASONAL	1,046	5,721			119	
236-286-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	68,221	1,719	5,510	12,583	12,625	5,510
236-286-708.010 *	HEALTH INS BUYOUT	3,000	3,554	6,000	6,000	1,942	6,000
236-286-709.000 *	REG OVERTIME	3,190	2,910			2,832	4,500
236-286-715.000 *	F.I.C.A./MEDICARE	49,896	47,478	54,591	57,233	42,061	57,001
236-286-718.000 *	MERS RETIREMENT	151,322	166,097	218,222	218,285	160,084	208,550
236-286-718.001 *	RETIREMENT HEALTH CARE SAVINGS	3,700	6,900	7,800	7,800	8,350	9,100
236-286-718.002 *	DEFERRED COMPENSATION	397	486	390	390	363	390
236-286-718.003 *	OPEB - RETIREMENT HEALTH			124,082	124,082	124,082	46,200
236-286-719.000 *	HEALTH INSURANCE	246,741	225,508	226,927	226,927	193,837	226,847
236-286-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(16,763)	(15,625)	(16,600)	(16,600)		(15,800)
236-286-719.015 *	DENTAL BENEFITS	11,028	11,620	11,718	11,718	10,129	10,964
236-286-719.016 *	VISION BENEFITS	3,149	2,820	2,553	2,553	2,200	2,478
236-286-719.020 *	HEALTH CARE DEDUCTION	41,712	40,501	59,185	59,185	37,719	56,245
236-286-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	935	803	924	924	811	924
236-286-719.022 *	DISABILITY INSURANCE	4,518	3,707	3,578	3,578	2,712	3,486
236-286-719.023 *	LIFE INSURANCE	2,854	2,637	2,949	2,949	2,343	2,949
236-286-719.025 *	UNEMPLOYMENT EXPENSE	21					
236-286-719.030 *	WORKERS COMPENSATION	5,105	4,677	6,462	6,462	3,140	4,551
236-286-727.000 *	OFFICE SUPPLIES	9,146	7,223	10,500	10,500	9,387	10,500
236-286-730.000 *	POSTAGE	11,101	7,872	8,000	14,500	12,197	12,500
236-286-740.000 *	OPERATING SUPPLIES	5,819	5,789	6,000	7,050	6,011	6,000
236-286-760.000 *	PPE & FIRST AID SUPPLIES	17	345	500	500	411	500
236-286-800.001 *	ADMINSTRATION FEES	37,315	41,084	42,279	42,279	35,233	44,078
236-286-801.009 *	14B OTHER CONTRACTUAL SERVICE	5,625	5,625	10,000	10,000	5,625	7,500
236-286-801.010 *	CONTRACTUAL/VISITING JUDGE			3,500	1,925	388	3,500
236-286-801.012 *	CONTRACTUAL/INTERPRETER FEES	7,960	6,673	6,500	6,500	4,618	6,500
236-286-802.100 *	COURT INNOVATION GRANT	104,536	78,371	100,000	100,000	59,911	70,000
236-286-812.000 *	14B JURY FEES	1,545	2,508	3,000	3,000	1,815	3,000
236-286-812.002 *	14B ENHANCED JURY FEES	945	1,260	1,500	1,500	1,328	1,500
236-286-812.003 *	14B JUROR EXPENSES	372	546	500	500	462	500
236-286-819.006 *	COMPUTER PROGRAMS/LIEN	14,272	14,656	46,910	46,910	22,716	46,910
236-286-819.010 *	COMPUTER NETWORK SUPPORT	41,527	41,527	40,713	40,713		40,713
236-286-821.001 *	LIBRARY SUBSCRIPTION	2,136	4,883	1,000	1,000	42	1,000
236-286-850.000 *	TELEPHONE	2,325	2,381	2,500	2,500	2,562	2,500
236-286-860.000 *	TRAVEL	196		2,000	2,250	2,175	2,000
236-286-876.003 *	OPEB FUNDING- RETIREE HEALTH	92,391	85,388				
236-286-900.000 *	PUBLISHING	1,760	4,447	3,000	4,575	982	3,750
236-286-920.014 *	UTILITIES - COURT	14,884	18,798	17,600	16,550	14,370	20,000
236-286-931.000 *	REPAIRS AND MAINTENANCE	11,551	10,777	15,000	15,000	10,663	15,000
236-286-933.001 *	MAINTENANCE CONTRACTS	4,992	5,731	6,500	6,500	4,160	6,500
236-286-955.002 *	INSURANCE & BONDS FIRE & LIAB	9,599	9,597	10,070	10,070	8,180	10,330
236-286-956.000	MISCELLANEOUS	8,015					
236-286-957.000 *	BANK CHARGES	6,342	6,029	6,000	6,000	4,719	6,000
236-286-958.000 *	MEMBERSHIP AND DUES	1,430	1,175	2,000	2,000	1,560	2,000
236-286-960.000 *	EDUCATION AND TRAINING	1,287		2,000	1,750	1,314	2,000
236-286-974.038	CAPITAL - COVID-19 GRANT		16,443				
236-286-977.000 *	EQUIPMENT	6,759	7,492	6,500			6,500
TOTAL APPROPRIATIONS		1,682,210	1,596,735	1,794,775	1,832,018	1,426,926	1,719,584
NET OF REVENUES/APPROPRIATIONS - 286 - COURT		(1,682,210)	(1,596,735)	(1,794,775)	(1,832,018)	(1,426,926)	(1,719,584)

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
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Dept 286 - COURT

* NOTES TO BUDGET: DEPARTMENT 286 COURT

703.001	SALARY - JUDGE						
	FOOTNOTE AMOUNTS:						45,724
	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						
	FOOTNOTE AMOUNTS:						586,513
	This line item includes salary for the Deputy Clerk positions (6 full-time); two Probation Agents; one Probation Secretary and two Judicial Secretarie and one part-time clerk. A 3% increase was added for the two non union Judicial secretaries to match the approved 2023 Teamster Union contract.						
706.001	SALARY - BAILIFF						
	FOOTNOTE AMOUNTS:						35,000
	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						
	FOOTNOTE AMOUNTS:						91,171
	Salary for Magistrate/Court Administrator. A 3 % increase was added for all employees for 2023.						
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						
	FOOTNOTE AMOUNTS:						5,510
	Used for payout of PTO time for employees that have available hours accumulated or request a payout due to an emergency. Amounts are paid at 75%. This is brought back to the board for a budget amendment.						
708.010	HEALTH INS BUYOUT						
	FOOTNOTE AMOUNTS:						6,000
	This line item is used for the health insurance buyout for employees who receive health insurance through another source.						
709.000	REG OVERTIME						
	FOOTNOTE AMOUNTS:						4,500
	This is for overtime of the court recorder for the required rotation of weekend arraignments.						
715.000	F.I.C.A./MEDICARE						
	FOOTNOTE AMOUNTS:						57,001
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						
	FOOTNOTE AMOUNTS:						208,550
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%						

GL NUMBER	DESCRIPTION	2023 BUDGET REQUEST					RECOMMENDED BUDGET
		2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	
Dept 286 - COURT							
718.001	RETIREMENT HEALTH CARE SAVINGS						9,100
	FOOTNOTE AMOUNTS: 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						390
	FOOTNOTE AMOUNTS: Figures provided by Accounting Director based on 1.30% of payroll.						
718.003	OPEB - RETIREMENT HEALTH						46,200
	FOOTNOTE AMOUNTS: Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB assumption decreased 60% from \$496,331 to \$200,000						
719.000	HEALTH INSURANCE						226,847
	FOOTNOTE AMOUNTS: A increase of 7.97%. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						(15,800)
	FOOTNOTE AMOUNTS: Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						10,964
	FOOTNOTE AMOUNTS: Increase 1.72% for 2023. Provided by HR						
719.016	VISION BENEFITS						2,478
	FOOTNOTE AMOUNTS: No change for 2023. Numbers provided by HR						
719.020	HEALTH CARE DEDUCTION						56,245
	FOOTNOTE AMOUNTS: 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						924
	FOOTNOTE AMOUNTS: Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.						
719.022	DISABILITY INSURANCE						3,486
	FOOTNOTE AMOUNTS: No change for 2023. Numbers provided by HR						
719.023	LIFE INSURANCE						2,949
	FOOTNOTE AMOUNTS: No change for 2023. Numbers provided by HR						

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 286 - COURT							
719.030	WORKERS COMPENSATION						
	FOOTNOTE AMOUNTS:						4,551
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.						
727.000	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:						10,500
	Office supplies for the department.						
730.000	POSTAGE						
	FOOTNOTE AMOUNTS:						12,500
	Cost of mailings, postage costs have increased.						
740.000	OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:						6,000
	No change for 2023						
760.000	PPE & FIRST AID SUPPLIES						
	FOOTNOTE AMOUNTS:						500
	Covers all PPE, first aid supplies, and other supplies required by OSHA.						
800.001	ADMINISTRATION FEES						
	FOOTNOTE AMOUNTS:						44,078
	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						
	FOOTNOTE AMOUNTS:						7,500
	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						
	FOOTNOTE AMOUNTS:						3,500
	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						
	FOOTNOTE AMOUNTS:						6,500
	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						

2023 BUDGET REQUEST

	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
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Dept 286 - COURT

						70,000
	<p style="text-align: center;">FOOTNOTE AMOUNTS:</p> 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, 2022. 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 grant ending in 528.000.					
812.000	14B JURY FEES					3,000
	<p style="text-align: center;">FOOTNOTE AMOUNTS:</p> 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 if all matters scheduled are resolved at the pretrial conference.					
812.002	14B ENHANCED JURY FEES					1,500
	<p style="text-align: center;">FOOTNOTE AMOUNTS:</p> Payment for Jury duty for the second (or subsequent) half, or full, day of service.					
812.003	14B JUROR EXPENSES					500
	<p style="text-align: center;">FOOTNOTE AMOUNTS:</p> 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					46,910
	<p style="text-align: center;">FOOTNOTE AMOUNTS:</p> 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 2023 those user fees will total \$46,910.					
819.010	COMPUTER NETWORK SUPPORT					40,713
	<p style="text-align: center;">FOOTNOTE AMOUNTS:</p> 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					

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 286 - COURT								
	FOOTNOTE AMOUNTS:						1,000	
	This line item is for library subscription.							
850.000	TELEPHONE							
	FOOTNOTE AMOUNTS:						2,500	
	This line item is based upon estimates provided by Township IT							
860.000	TRAVEL							
	FOOTNOTE AMOUNTS:						2,000	
	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							
	FOOTNOTE AMOUNTS:						3,750	
	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							
	FOOTNOTE AMOUNTS:						20,000	
	Utility costs for the court.							
931.000	REPAIRS AND MAINTENANCE							
	FOOTNOTE AMOUNTS:						15,000	
	Repair and maintenance expenses for the Court.							
933.001	MAINTENANCE CONTRACTS							
	FOOTNOTE AMOUNTS:						6,500	
	Cost of W.J. O'Neil maintenance contract.							
955.002	INSURANCE & BONDS FIRE & LIAB							
	FOOTNOTE AMOUNTS:						10,330	
	Insurance for buildings, equipment, and vehicles. Provided by the Accounting Director.							
957.000	BANK CHARGES							
	FOOTNOTE AMOUNTS:						6,000	
	Cost of banking fees, most notably for charge card expenses.							
958.000	MEMBERSHIP AND DUES							
	FOOTNOTE AMOUNTS:						2,000	
	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							
	FOOTNOTE AMOUNTS:						2,000	

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 286 - COURT								
	Cost of attendance and related expenses for continuing training for professional staff.							
977.000	EQUIPMENT							
							6,500	
	FOOTNOTE AMOUNTS:							
	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.							
	DEPT '286' TOTAL						1,719,584	
ESTIMATED REVENUES - FUND 236		1,545,677	1,590,699	1,794,775	1,832,018	1,374,118	1,719,584	
APPROPRIATIONS - FUND 236		1,682,210	1,596,735	1,794,775	1,832,018	1,426,926	1,719,584	
NET OF REVENUES/APPROPRIATIONS - FUND 236		(136,533)	(6,036)			(52,808)		

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 000							
ESTIMATED REVENUES							
249-000-476.477 *	LICENSED CONTRACTOR REGISTRATION	6,222	6,579	3,000	3,000	6,138	6,000
249-000-491.000 *	BUILDING PERMIT	495,052	533,949	540,000	540,000	613,303	500,000
249-000-491.001 *	ELECTRICAL PERMIT	84,106	117,800	81,000	81,000	74,405	81,000
249-000-491.002 *	MECHANICAL PERMIT	112,116	139,531	118,800	118,800	113,859	118,000
249-000-491.003 *	PLUMBING PERMIT	67,108	79,659	54,000	54,000	58,465	54,000
249-000-491.006 *	MISC / REINSPECTION	130	17,625	5,000	5,000	16,000	7,500
249-000-491.007 *	SIGN PERMITS	2,175	8,780	2,000	2,000	2,350	3,000
249-000-607.001	SITE PLAN - CHG FOR SERVICES	748					
249-000-607.010 *	ENVIRO/PLOT PLAN - CHG FOR SERVIC	5,316	1,275	2,000	2,000	4,016	4,000
249-000-607.270 *	LIQUOR INSPECT - CHG FOR SERVICES	450	400			150	450
249-000-665.000 *	INTEREST EARNED	4,869	149	50	50	15,706	1,500
249-000-676.012 *	INSURANCE REIMBURSEMENTS	128	732			468	
249-000-683.000	OTHER INCOME-MISCELLANEOUS		600			55	
249-000-699.101 *	TRANSFER IN: FROM GENERAL FUND				5,114	5,114	
249-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			147,449	161,158		219,175
TOTAL ESTIMATED REVENUES		778,420	907,079	953,299	972,122	910,029	994,625
NET OF REVENUES/APPROPRIATIONS - 000 -		778,420	907,079	953,299	972,122	910,029	994,625

* NOTES TO BUDGET: DEPARTMENT 000

476.477	LICENSED CONTRACTOR REGISTRATION						
	FOOTNOTE AMOUNTS:						6,000
	Fee revenue generated from new registrations of licensed contractors doing business with the Building Department.						
491.000	BUILDING PERMIT						
	FOOTNOTE AMOUNTS:						500,000
	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. A decrease of 7.4% is anticipated due to the decrease in major construction projects.						
491.001	ELECTRICAL PERMIT						
	FOOTNOTE AMOUNTS:						81,000
	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. No change for 2023.						
491.002	MECHANICAL PERMIT						
	FOOTNOTE AMOUNTS:						118,000
	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. No change for 2023.						
491.003	PLUMBING PERMIT						
	FOOTNOTE AMOUNTS:						54,000
	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. No change for 2023.						
491.006	MISC / REINSPECTION						
	FOOTNOTE AMOUNTS:						7,500

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 000	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							
							3,000	
	FOOTNOTE AMOUNTS:							
	Fee revenue from issuance of sign permits that require building inspection when installed.							
607.010	ENVIRO/PLOT PLAN - CHG FOR SERVICES							
							4,000	
	FOOTNOTE AMOUNTS:							
	Fee revenue for soil erosion and sedimentation control (SESC) permits that require inspection by a trained and certified inspector. Trained personnel also respond to resident complaints about flooding and storm water issues.							
607.270	LIQUOR INSPECT - CHG FOR SERVICES							
							450	
	FOOTNOTE AMOUNTS:							
	Fee revenue for building code inspections conducted for annual liquor license renewal for on-premise liquor establishments.							
665.000	INTEREST EARNED							
							1,500	
	FOOTNOTE AMOUNTS:							
	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.							
699.101	TRANSFER IN: FROM GENERAL FUND							
	Not budgeted for 2023. One time use in 2022 for employee appreciation.							
699.999	APPROPRIATED PRIOR YEAR BAL							
							219,175	
	FOOTNOTE AMOUNTS:							
	Revenue from prior years used for current year operating expenses.							
	DEPT '000' TOTAL						994,625	

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 371 - BUILDING DEPARTMENT							
APPROPRIATIONS							
249-371-705.000 *	SALARY - SUPERVISION	101,685	110,589	127,700	128,950	101,654	132,500
249-371-706.000 *	SALARY - PERMANENT WAGES	73,162	64,580	76,935	79,995	66,266	81,752
249-371-706.004 *	BUILDING INSPECTION	62,178	63,661	63,690	98,256	67,486	134,014
249-371-706.005 *	ELECTRICAL INSPECTION	63,434	65,397	65,770	27,032	25,743	
249-371-706.006	PLUMBING INSPECTION	48,314					
249-371-706.018 *	MECHANICAL INSPECTIONS			65,770	68,684	45,562	63,458
249-371-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	567	901			371	
249-371-708.010 *	HEALTH INS BUYOUT	2,380					
249-371-709.000 *	REG OVERTIME	2,080	1,196			4,032	5,000
249-371-715.000 *	F.I.C.A./MEDICARE	26,470	22,905	30,590	31,513	23,343	31,650
249-371-718.000 *	MERS RETIREMENT	44,521	56,902	78,378	78,726	66,359	78,713
249-371-718.001 *	RETIREMENT HEALTH CARE SAVINGS	4,297	3,025	4,875	4,875	3,675	5,200
249-371-718.003 *	OPEB - RETIREMENT HEALTH			39,884	39,884	39,884	17,325
249-371-719.000 *	HEALTH INSURANCE	84,512	85,844	109,123	79,123	68,019	113,863
249-371-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(5,563)	(5,150)	(8,000)	(8,000)		(7,550)
249-371-719.015 *	DENTAL BENEFITS	4,126	3,322	4,077	4,077	3,005	3,956
249-371-719.016 *	VISION BENEFITS	1,141	872	1,043	1,043	706	949
249-371-719.020 *	HEALTH CARE DEDUCTION	13,138	22,503	29,610	29,610	18,638	29,610
249-371-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	368	340	504	504	382	504
249-371-719.022 *	DISABILITY INSURANCE	2,180	1,494	1,743	1,743	1,156	1,743
249-371-719.023 *	LIFE INSURANCE	1,154	981	1,361	1,361	902	1,361
249-371-719.025	UNEMPLOYMENT EXPENSE		58			141	
249-371-719.030 *	WORKERS COMPENSATION	3,676	3,426	4,500	4,500	4,549	11,398
249-371-727.000 *	OFFICE SUPPLIES	1,892	2,086	2,500	2,500	1,339	2,500
249-371-730.000 *	POSTAGE	1,205	563	10,000	10,000	311	5,000
249-371-740.001 *	Ordinance & Zoning Code Books	278	500	7,000	7,000	618	7,000
249-371-741.001 *	UNIFORMS-NEW AND BADGES	720	790	5,000	5,000	1,359	5,000
249-371-760.000 *	PPE & FIRST AID SUPPLIES		28	350	350	41	350
249-371-800.001 *	ADMINISTRATION FEES	33,028	34,630	34,277	34,277	28,564	36,387
249-371-801.000 *	PROFESSIONAL SERVICES	12,150	54,429	50,000	61,000	23,230	20,000
249-371-801.060 *	CONTRACTUAL - ONLINE PERMITS		1,768		5,500	1,654	5,500
249-371-818.000 *	CONTRACTUAL SERVICES	80,965	144,134	60,000	122,233	94,867	150,000
249-371-867.000 *	GAS & OIL	3,625	6,572	5,000	5,000	3,975	10,000
249-371-876.003 *	OPEB FUNDING- RETIREE HEALTH	37,391	31,547				
249-371-935.000 *	MOTORPOOL-MISC REPAIR		365	5,000	5,000	689	5,000
249-371-943.000 *	MOTORPOOL INTERNAL	14,000	15,140	7,244	7,244	6,037	7,244
249-371-955.001 *	INSURANCE & BOND FLEET	2,043	2,041	2,142	2,142	1,741	2,198
249-371-958.000 *	MEMBERSHIP AND DUES	1,195	1,819	3,000	3,000	1,667	3,000
249-371-975.135 *	CAP OUTLAY - FURNITURE & FIXTURES			30,000	25,000		30,000
249-371-977.000 *	EQUIPMENT	3,197	2,162	5,000	5,000	45	
249-371-985.000	CAPITAL OUTLAY/VEHICLES			29,233			
TOTAL APPROPRIATIONS		725,509	801,420	953,299	972,122	708,010	994,625
NET OF REVENUES/APPROPRIATIONS - 371 - BUILDING DEPA		(725,509)	(801,420)	(953,299)	(972,122)	(708,010)	(994,625)

* NOTES TO BUDGET: DEPARTMENT 371 BUILDING DEPARTMENT

705.000 SALARY - SUPERVISION

132,500

FOOTNOTE AMOUNTS:

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. A 3 % increase plus longevity was added for all employees for 2023.

706.000 SALARY - PERMANENT WAGES

2023 BUDGET REQUEST

	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
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Dept 371 - BUILDING DEPARTMENT

81,752

FOOTNOTE AMOUNTS:
 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 TPOAM and Teamster labor contracts and H R Department. A 3 % increase plus longevity was added for all employees for 2023.

706.004 BUILDING INSPECTION

134,014

FOOTNOTE AMOUNTS:
 Hourly wages for two (2) state registered building inspectors who perform inspections and plan reviews for building permits. Wages are determined by the TPOAM labor contract. A 3 % increase plus longevity was added for all employees for 2023.

706.005 ELECTRICAL INSPECTION

Inspections to be performed by contractual professional service for 2023.

706.018 MECHANICAL INSPECTIONS

63,458

FOOTNOTE AMOUNTS:
 Hourly wages for one (1) state registered mechanical inspector who performs plan reviews and inspections for mechanical permits. Wages are determined by the TPOAM labor contract. A 3 % increase plus longevity was added for all employees for 2023.

708.004 SALARIES PAY OUT-PTO&SICKTIME

Used for payout of PTO time for employees that have available hours accumulated or request a payout due to an emergency. Amounts are paid at 75%. This is brought back to the board for a budget amendment.

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

5,000

FOOTNOTE AMOUNTS:
 Overtime wages for inspectors and clerks as necessary for emergencies, special customer requests and special projects.

715.000 F.I.C.A./MEDICARE

31,650

FOOTNOTE AMOUNTS:
 Figures provided by the Accounting Director.

718.000 MERS RETIREMENT

78,713

FOOTNOTE AMOUNTS:
 Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%

718.001 RETIREMENT HEALTH CARE SAVINGS

5,200

FOOTNOTE AMOUNTS:
 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

17,325

FOOTNOTE AMOUNTS:

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 371 - BUILDING DEPARTMENT							
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB assumption decreased 60% from \$496,331 to \$200,000						
719.000	HEALTH INSURANCE						113,863
	FOOTNOTE AMOUNTS: A increase of 7.97%. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						(7,550)
	FOOTNOTE AMOUNTS: Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						3,956
	FOOTNOTE AMOUNTS: Increase 1.72% for 2023. Provided by HR						
719.016	VISION BENEFITS						949
	FOOTNOTE AMOUNTS: No change for 2023. Numbers provided by HR						
719.020	HEALTH CARE DEDUCTION						29,610
	FOOTNOTE AMOUNTS: 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						504
	FOOTNOTE AMOUNTS: Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.						
719.022	DISABILITY INSURANCE						1,743
	FOOTNOTE AMOUNTS: No change for 2023. Numbers provided by HR						
719.023	LIFE INSURANCE						1,361
	FOOTNOTE AMOUNTS: No change for 2023. Numbers provided by HR						
719.030	WORKERS COMPENSATION						11,398
	FOOTNOTE AMOUNTS: Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.						
727.000	OFFICE SUPPLIES						2,500
	FOOTNOTE AMOUNTS: Expenses for office supplies such as inspection forms, placards, pens, etc.						
730.000	POSTAGE						

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 371 - BUILDING DEPARTMENT							
	FOOTNOTE AMOUNTS:						5,000
	Postage expenses for Building Department operations. Expenses to be used for permit expiration letters sent to customers who fail to call for inspections. Decreased due to online services.						
740.001	Ordinance & Zoning Code Books						
	FOOTNOTE AMOUNTS:						7,000
	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						
	FOOTNOTE AMOUNTS:						5,000
	Expenses for new and replacement uniform clothing apparel and other related items for Building Department field staff.						
760.000	PPE & FIRST AID SUPPLIES						
	FOOTNOTE AMOUNTS:						350
	Covers all PPE, first aid supplies, and other supplies required by OSHA.						
800.001	ADMINISTRATION FEES						
	FOOTNOTE AMOUNTS:						36,387
	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						
	FOOTNOTE AMOUNTS:						20,000
	Services for special projects rendered under professional contract. Decreased due to completion of the digital files.						
801.060	CONTRACTUAL - ONLINE PERMITS						
	FOOTNOTE AMOUNTS:						5,500
	Fees for BS&A software.						
818.000	CONTRACTUAL SERVICES						
	FOOTNOTE AMOUNTS:						150,000
	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. Increased due to the loss of our dual registered inspector and the need to hire outside professional.						
867.000	GAS & OIL						
	FOOTNOTE AMOUNTS:						10,000
	Fuel and oil expenses for vehicles assigned to building department staff. Increased due to raising fuel cost.						
876.003	OPEB FUNDING- RETIREE HEALTH						
	Moved to 249-371-718.003						
935.000	MOTORPOOL-MISC REPAIR						
	FOOTNOTE AMOUNTS:						5,000
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director						

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 371 - BUILDING DEPARTMENT								
943.000	MOTORPOOL INTERNAL							
	FOOTNOTE AMOUNTS:						7,244	
	Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.							
955.001	INSURANCE & BOND FLEET							
	FOOTNOTE AMOUNTS:						2,198	
	Insurance for buildings, equipment, and vehicles. Provided by the Accounting Director.							
958.000	MEMBERSHIP AND DUES							
	FOOTNOTE AMOUNTS:						3,000	
	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							
	FOOTNOTE AMOUNTS:						30,000	
	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.							
	DEPT '371' TOTAL						994,625	
ESTIMATED REVENUES - FUND 249		778,420	907,079	953,299	972,122	910,029	994,625	
APPROPRIATIONS - FUND 249		725,509	801,420	953,299	972,122	708,010	994,625	
NET OF REVENUES/APPROPRIATIONS - FUND 249		52,911	105,659			202,019		

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 000							
ESTIMATED REVENUES							
250-000-403.250 *	CURRENT TAX REVENUE - LDFA	121,664	78,572	74,322	74,322	74,323	71,083
250-000-665.000	INTEREST EARNED	95	2			181	
	TOTAL ESTIMATED REVENUES	<u>121,759</u>	<u>78,574</u>	<u>74,322</u>	<u>74,322</u>	<u>74,504</u>	<u>71,083</u>
	NET OF REVENUES/APPROPRIATIONS - 000 -	<u>121,759</u>	<u>78,574</u>	<u>74,322</u>	<u>74,322</u>	<u>74,504</u>	<u>71,083</u>

* NOTES TO BUDGET: DEPARTMENT 000

403.250	CURRENT TAX REVENUE - LDFA						71,083
	FOOTNOTE AMOUNTS:						71,083
	The 2023 revenues are based on the 2022 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 2023 Bond principal of \$200,000, interest of \$33,600, admin cost \$550 totals \$234,150. The LDFA will only collect \$71,083. The difference of \$163,067 will be transferred from the General Fund to the General Obligation Debt Fund Fund 398. The reduction of revenue is due to the elimination of personal property. Property sold to UNDER GROUND PRINTING in February 2022.						
	DEPT '000' TOTAL						71,083

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 906 - DEBT SERVICES								
APPROPRIATIONS								
250-906-995.398 *	TRANSFER TO: GEN OBLIG 2013 BOND	129,164	78,572	74,322	74,322	74,322	71,083	
TOTAL APPROPRIATIONS		129,164	78,572	74,322	74,322	74,322	71,083	
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICES		(129,164)	(78,572)	(74,322)	(74,322)	(74,322)	(71,083)	
* NOTES TO BUDGET: DEPARTMENT 906 DEBT SERVICES								
995.398	TRANSFER TO: GEN OBLIG 2013 BOND						71,083	
FOOTNOTE AMOUNTS:							71,083	
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.								
DEPT '906' TOTAL							71,083	
ESTIMATED REVENUES - FUND 250		121,759	78,574	74,322	74,322	74,504	71,083	
APPROPRIATIONS - FUND 250		129,164	78,572	74,322	74,322	74,322	71,083	
NET OF REVENUES/APPROPRIATIONS - FUND 250		(7,405)	2			182		

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 000							
ESTIMATED REVENUES							
252-000-547.000 *	ST of MI EGLE GRANT						19,372
252-000-644.003 *	FORD LAKE HYDRO STATION	545,747	567,870	440,000	440,000	390,634	440,000
252-000-665.000 *	INTEREST EARNED	2,368	79			8,264	650
252-000-676.012 *	INSURANCE REIMBURSEMENTS	154	350			562	
252-000-683.000	OTHER INCOME-MISCELLANEOUS		35				
252-000-699.101 *	TRANSFER IN: FROM GENERAL FUND	81,000			164,261	2,261	81,000
252-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			382,974	224,411		530,308
TOTAL ESTIMATED REVENUES		629,269	568,334	822,974	828,672	401,721	1,071,330
NET OF REVENUES/APPROPRIATIONS - 000 -		629,269	568,334	822,974	828,672	401,721	1,071,330
* NOTES TO BUDGET: DEPARTMENT 000							
547.000	ST of MI EGLE GRANT						
	FOOTNOTE AMOUNTS:						19,372
	The Township was awarded a state grant to purchase new water quality equipment to help with lake management.						
644.003	FORD LAKE HYDRO STATION						
	FOOTNOTE AMOUNTS:						440,000
	Revenues from selling electricity from the Hydro Station to DTE Energy.						
665.000	INTEREST EARNED						
	FOOTNOTE AMOUNTS:						650
	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.						
699.101	TRANSFER IN: FROM GENERAL FUND						
	FOOTNOTE AMOUNTS:						81,000
	This is the annual released funds from DTE funds held in escrow and will be transferred from the General Fund to the Hydro Station for capital outlay and licensing.						
699.999	APPROPRIATED PRIOR YEAR BAL						
	FOOTNOTE AMOUNTS:						530,308
	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 \$570,000 for 2023.						
	DEPT '000' TOTAL						1,071,330

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 535 - HYDRO STATION: FORD LAKE PARK							
APPROPRIATIONS							
252-535-705.000 *	SALARY - SUPERVISION	41,954	43,467	44,269	44,869	37,184	46,623
252-535-706.000 *	SALARY - PERMANENT WAGES	47,918	49,110	50,485	51,985	35,537	52,000
252-535-707.000 *	SALARY - TEMPORARY/SEASONAL	16,413	11,942	16,000	16,000	7,943	16,480
252-535-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	6,149	3,865		3,193	3,869	
252-535-708.010 *	HEALTH INS BUYOUT						3,000
252-535-709.000	REG OVERTIME	76					
252-535-715.000 *	F.I.C.A./MEDICARE	8,319	8,034	7,481	7,886	6,279	8,145
252-535-718.000 *	MERS RETIREMENT	11,729	15,528	20,184	20,184	18,165	22,110
252-535-718.001 *	RETIREMENT HEALTH CARE SAVINGS	1,300	1,300	1,300	1,300	950	1,300
252-535-718.002 *	DEFERRED COMPENSATION		48	208	208	97	215
252-535-718.003 *	OPEB - RETIREMENT HEALTH			10,636	10,636	10,636	4,620
252-535-719.000 *	HEALTH INSURANCE	41,338	41,127	39,089	39,089	29,724	15,387
252-535-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(3,600)	(2,880)	(2,880)	(2,880)		(1,080)
252-535-719.015 *	DENTAL BENEFITS	1,411	1,582	1,582	1,582	1,560	1,609
252-535-719.016 *	VISION BENEFITS	496	495	399	399	303	399
252-535-719.020 *	HEALTH CARE DEDUCTION	274	1,685	9,464	9,464	3,321	3,600
252-535-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	147	128	135	135	115	58
252-535-719.022 *	DISABILITY INSURANCE	611	562	465	465	339	465
252-535-719.023 *	LIFE INSURANCE	363	363	363	363	265	363
252-535-719.030 *	WORKERS COMPENSATION	1,280	1,436	2,320	2,320	1,333	2,864
252-535-727.000 *	OFFICE SUPPLIES	487	225	350	350	219	350
252-535-730.000 *	POSTAGE	32	64	100	100	89	100
252-535-740.000 *	OPERATING SUPPLIES	154	63	300	300	124	300
252-535-741.000 *	UNIFORMS - BOOTS & LAUNDRY	821	622	850	850	393	1,150
252-535-760.000 *	PPE & FIRST AID SUPPLIES		357	350	350	57	650
252-535-776.000 *	MAINTENANCE SUPPLIES	7,218	11,138	9,000	9,000	6,955	9,000
252-535-801.000 *	PROFESSIONAL SERVICES	66,954	66,999	75,000	199,000	123,703	151,000
252-535-818.013 *	CONTRACTUAL SERVICES/HYDRO ST	7,547	9,393	9,000	9,000	7,368	10,430
252-535-850.000 *	TELEPHONE	1,404	1,499	1,800	1,800	1,594	1,800
252-535-867.000 *	GAS & OIL	1,425	1,525	1,600	3,600	3,081	4,000
252-535-920.017 *	UTILITIES - HYDRO	842	474	1,800	1,800	1,058	1,800
252-535-930.000 *	REPAIRS MAINTENANCE-MACHINERY	24,896	17,465	12,000	13,000	12,941	32,500
252-535-930.001 *	REPAIRS/MAINT HYDRO INFRASTRU	31,698	48,103	20,000	104,000	52,421	40,000
252-535-935.000 *	MOTORPOOL-MISC REPAIR	192	396	2,500	2,500	266	2,500
252-535-943.000 *	MOTORPOOL INTERNAL	5,922	6,154	6,154	6,154	5,128	6,154
252-535-955.003 *	INSURANCE AND BONDS	2,451	2,449	2,570	2,570	2,089	2,638
252-535-956.000 *	MISCELLANEOUS	3,500	3,543	2,800	3,500	3,500	3,500
252-535-956.019 *	HYDRO-FISH STUDY-ESCROW EXPEN	8,136	7,942	8,500	8,500		8,500
252-535-956.025 *	LICENSES AND FEES/FERC	2,726	2,608	2,800	2,800	2,795	2,800
252-535-959.000 *	CITY SHARE/HYDRO STATION	54,575	56,787	44,000	44,000	40,518	44,000
252-535-971.001 *	CAPITAL OUTLAY - OTHER			270,000	116,000		500,000
252-535-971.200 *	CAPITAL OUTLAY - GRANT PROJECT			125,000	20,000		20,000
252-535-976.000	CAPITAL OUTLAY NEW EQUIPMENT	95,552					
252-535-977.000 *	EQUIPMENT	3,905	6,973	25,000	72,300	53,098	50,000
TOTAL APPROPRIATIONS		496,615	422,571	822,974	828,672	475,017	1,071,330
NET OF REVENUES/APPROPRIATIONS - 535 - HYDRO STATION		(496,615)	(422,571)	(822,974)	(828,672)	(475,017)	(1,071,330)

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

705.000 SALARY - SUPERVISION

46,623

FOOTNOTE AMOUNTS:
 60% of the salary for Operations Manager, the other 40% is budgeted in 101-270-706.015 - Human Resources for safety compliance. A 3 % increase was added for all employees for 2023, plus longevity.

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 535 - HYDRO STATION: FORD LAKE PARK							
706.000	SALARY - PERMANENT WAGES						52,000
	FOOTNOTE AMOUNTS:						
	Wages for one full-time operator. A 3 % increase was added for all employees for 2023, plus longevity.						
707.000	SALARY - TEMPORARY/SEASONAL						16,480
	FOOTNOTE AMOUNTS:						
	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 available hours accumulated or request a payout due to an emergency. Amounts are paid at 75%. This is brought back to the board for a budget amendment.						
708.010	HEALTH INS BUYOUT						3,000
	FOOTNOTE AMOUNTS:						
715.000	F.I.C.A./MEDICARE						8,145
	FOOTNOTE AMOUNTS:						
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						22,110
	FOOTNOTE AMOUNTS:						
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%						
718.001	RETIREMENT HEALTH CARE SAVINGS						1,300
	FOOTNOTE AMOUNTS:						
	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						215
	FOOTNOTE AMOUNTS:						
	Figures provided by Accounting Director based on 1.30% of payroll.						
718.003	OPEB - RETIREMENT HEALTH						4,620
	FOOTNOTE AMOUNTS:						
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB assumption decreased 60% from \$496,331 to \$200,000						
719.000	HEALTH INSURANCE						15,387
	FOOTNOTE AMOUNTS:						
	A increase of 7.97%. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						(1,080)
	FOOTNOTE AMOUNTS:						

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 535 - HYDRO STATION: FORD LAKE PARK								
Amount employees pay toward their health care coverage.								
719.015	DENTAL BENEFITS							
							1,609	
							FOOTNOTE AMOUNTS:	
							Increase 1.72% for 2023. Provided by HR	
719.016	VISION BENEFITS							
							399	
							FOOTNOTE AMOUNTS:	
							No change for 2023. Numbers provided by HR	
719.020	HEALTH CARE DEDUCTION							
							3,600	
							FOOTNOTE AMOUNTS:	
							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							
							58	
							FOOTNOTE AMOUNTS:	
							Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.	
719.022	DISABILITY INSURANCE							
							465	
							FOOTNOTE AMOUNTS:	
							No change for 2023. Numbers provided by HR	
719.023	LIFE INSURANCE							
							363	
							FOOTNOTE AMOUNTS:	
							No change for 2023. Numbers provided by HR	
719.030	WORKERS COMPENSATION							
							2,864	
							FOOTNOTE AMOUNTS:	
							Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.	
727.000	OFFICE SUPPLIES							
							350	
							FOOTNOTE AMOUNTS:	
							Cost of supplies and material used in completing reports by the department. No change for 2023	
730.000	POSTAGE							
							100	
							FOOTNOTE AMOUNTS:	
							Cost to mail business related material. No change for 2023	
740.000	OPERATING SUPPLIES							
							300	
							FOOTNOTE AMOUNTS:	
							Accounts for the miscellaneous cost related to operating the Hydro Station. No change for 2023	
741.000	UNIFORMS - BOOTS & LAUNDRY							
							1,150	
							FOOTNOTE AMOUNTS:	

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 535 -	HYDRO STATION: FORD LAKE PARK						
	Cost for uniforms, boots and laundry services. TPOAM union employees receive a flat amount to purchase boots and uniforms as per contract. All others who require boots or uniforms will receive a reimbursement not to exceed agreed upon amount. Laundry service is for towels, rugs, mats, etc.						
760.000	PPE & FIRST AID SUPPLIES						
	FOOTNOTE AMOUNTS: Covers all PPE, first aid supplies, and other supplies required by OSHA. Increased for 2023.						650
776.000	MAINTENANCE SUPPLIES						
	FOOTNOTE AMOUNTS: Cost associated with maintaining Hydro Station including housekeeping, general maintenance supplies and hand tools. No change for 2023						9,000
801.000	PROFESSIONAL SERVICES						
	FOOTNOTE AMOUNTS: Cost of an independent engineering firm to perform technical engineering support related to dam safety and compliance for Ford Lake Dam. The Township does not have a professional engineer with dam experience on staff. Currently working on updating the technical document and couple of the related topic plans. In 2023, \$75K is budgeted as part of a large project planned to repair concrete and conduct an inspection of the spillway gates that will require engineering monitoring and sign-offs.						151,000
818.013	CONTRACTUAL SERVICES/HYDRO ST						
	FOOTNOTE AMOUNTS: Associated cost for services routinely used by the department for operations or maintenance activities. Data hosting, software licensee/support and port-a-john rental costs associated to this line item.						10,430
850.000	TELEPHONE						
	FOOTNOTE AMOUNTS: Communication lines for Hydro Station and cell service for water quality stations deployed as part of operation plan for the department. No change in the dollar amount is proposed						1,800
867.000	GAS & OIL						
	FOOTNOTE AMOUNTS: Cost of fuel used by the department for equipment and vehicles. An increase in the dollar amount is proposed due to increased cost of fuel.						4,000
920.017	UTILITIES - HYDRO						
	FOOTNOTE AMOUNTS: Heating costs for the powerhouse in winter months and the usage by the natural gas standby generator. No change in the dollar amount is proposed						1,800
930.000	REPAIRS MAINTENANCE-MACHINERY						
	FOOTNOTE AMOUNTS: Cost of repairs and maintenance of equipment by staff and contractors. During the concrete repairs, the generating equipment will get maintenance done. An increase in the dollar amount is proposed.						32,500
930.001	REPAIRS/MAINT HYDRO INFRASTRU						
	FOOTNOTE AMOUNTS:						40,000

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 535 - HYDRO STATION: FORD LAKE PARK		Costs to maintain Hydro Station structure- powerhouse and dam. Activities include small projects and general repairs. A decrease in the dollar amount is proposed.						
935.000	MOTORPOOL-MISC REPAIR							
	FOOTNOTE AMOUNTS:						2,500	
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director							
943.000	MOTORPOOL INTERNAL							
	FOOTNOTE AMOUNTS:						6,154	
	Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.							
955.003	INSURANCE AND BONDS							
	FOOTNOTE AMOUNTS:						2,638	
	Insurance for buildings, equipment, and vehicles. Provided by the Accounting Director.							
956.000	MISCELLANEOUS							
	FOOTNOTE AMOUNTS:						3,500	
	Bank fees associated with DTE Escrow Fund and other small expenses. No change in the dollar amount is proposed.							
956.019	HYDRO-FISH STUDY-ESCROW EXPEN							
	FOOTNOTE AMOUNTS:						8,500	
	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							
	FOOTNOTE AMOUNTS:						2,800	
	Annual fee assessed by the Federal Energy Regulatory Commission. Cost varies each year.							
959.000	CITY SHARE/HYDRO STATION							
	FOOTNOTE AMOUNTS:						44,000	
	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							
	FOOTNOTE AMOUNTS:						500,000	
	Sluice Gate Stress Analysis - Detailed inspection of the cast iron spillway gates at the Hydro Station. Repair Spalling Concrete at the top of the arch dam to the abutment piers. This Project was submitted to the ARPA Committee for consideration and are looking for grants to help with is cost.							
971.200	CAPITAL OUTLAY - GRANT PROJECT							
	FOOTNOTE AMOUNTS:						20,000	
	WQ Equipment- Received a grant from EGLE to purchase 2 WQ sondes to monitor dissolved oxygen and temperature in the lake. These will replace the sondes purchased back in 2003.							
977.000	EQUIPMENT							
	FOOTNOTE AMOUNTS:						50,000	
	New Safety Signage and buoys to improve recreational safety around the Hydro Station. A Recreational Safety Plan is required by FERC, the plan will be due for review by Dec 2022. This project was submitted to the ARPA Committee for consideration and are looking for grants to help defer the cost.							

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 535 - HYDRO STATION: FORD LAKE PARK								
	DEPT '535' TOTAL						1,071,330	
	ESTIMATED REVENUES - FUND 252	629,269	568,334	822,974	828,672	401,721	1,071,330	
	APPROPRIATIONS - FUND 252	496,615	422,571	822,974	828,672	475,017	1,071,330	
	NET OF REVENUES/APPROPRIATIONS - FUND 252	132,654	145,763			(73,296)		

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 000							
ESTIMATED REVENUES							
266-000-403.000 *	CURRENT PROPERTY TAXES	7,990,591	8,234,608	8,336,072	8,336,072	8,388,534	8,713,610
266-000-404.001 *	ESA REIMBURSEMENT OP	26,530	26,579	26,530	26,530	26,573	26,530
266-000-412.000 *	DELINQUENT PERS PROPERTY TAX	14,016	21,947				15,000
266-000-414.000	CUR PROPERTY TAX ADJUSTMENTS	(28,884)	34,279			(6,239)	
266-000-432.000 *	IN LIEU OF TAXES - CLARK TOWERS	11,628	11,632	11,630	11,630	11,716	11,700
266-000-451.310 *	TAX SP ASSESS - SF RENTAL PROP IN	58,055	9,340	10,000	10,000		
266-000-451.410 *	TAX SP ASSESS - VACANT PROP INSPE	8,573	2,284	3,000	3,000		
266-000-574.001 *	STATE REVENUE-LIQUOR ENFORCMN	21,700	24,060	24,000	24,000	21,834	15,000
266-000-607.000 *	CHRG --NONRECORDING PROP XFER	10,800	14,930	15,000	15,000	5,730	5,000
266-000-607.270 *	LIQUOR INSPECT - CHG FOR SERVICES	550	450			200	100
266-000-607.300 *	CHRG FOR SERV-SF RENTAL INSPECT	48,570	64,330	50,000	50,000	128,124	10,000
266-000-607.320 *	CHRG FOR SERV-MF RENTAL INSPECT	61,340	3,960	65,000	65,000	1,900	105,000
266-000-607.400 *	CHRG FOR SERV-VACANT PROP INSPECT	7,850	14,400	10,000	10,000	10,230	5,000
266-000-628.000 *	RENTAL REGISTRATION FEE	58,450	15,610			1,830	250
266-000-659.003	PUBLIC NUISANCE ABATEMENT	75					
266-000-665.000 *	INTEREST EARNED	9,189	647	500	500	89,804	7,500
266-000-676.000	REIMBURSEMENT	118,832					
266-000-676.012 *	INSURANCE REIMBURSEMENTS	409	850			1,497	
266-000-683.000 *	OTHER INCOME-MISCELLANEOUS	256,433	6,919			5,650	
266-000-699.101 *	TRANSFER IN: FROM GENERAL FUND					8,882	
266-000-699.999	APPROPRIATED PRIOR YEAR BAL					4,981	
TOTAL ESTIMATED REVENUES		8,674,707	8,486,825	8,551,732	8,565,595	8,696,265	8,914,690
NET OF REVENUES/APPROPRIATIONS - 000 -		8,674,707	8,486,825	8,551,732	8,565,595	8,696,265	8,914,690

* NOTES TO BUDGET: DEPARTMENT 000

403.000	CURRENT PROPERTY TAXES						8,713,610
	FOOTNOTE AMOUNTS:						
	Law Enforcement Tax Revenue based on millage levy of 5.6270. The projected revenue is based on taxable value (TV) minus adjustments and renaissance zone TV. Current projected TV is 1,548,535,588 and prior year was 1,471,873,553 for percentage increase of 5.2% in the TV.						
404.001	ESA REIMBURSEMENT OP						26,530
	FOOTNOTE AMOUNTS:						
	State calculated reimbursement for personal property loss due to small business exemptions.						
412.000	DELINQUENT PERS PROPERTY TAX						15,000
	FOOTNOTE AMOUNTS:						
	Delinquent personal property revenue collected by the Treasurer.						
432.000	IN LIEU OF TAXES - CLARK TOWERS						11,700
	FOOTNOTE AMOUNTS:						
	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						
	No longer applied to the tax rolls. Collections to be made by Department and Court System.						
451.330	TAX SP ASSESS -MF RENTAL PROP INSPECT						
	No longer applied to the tax rolls. Collections to be made by Department and Court System.						

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 000								
451.410	TAX SP ASSESS - VACANT PROP INSPECT No longer applied to the tax rolls. Collections to be made by Department and Court System.							
574.001	STATE REVENUE-LIQUOR ENFORCMN FOOTNOTE AMOUNTS: Fees collected from bars and restaurants for annual liquor license renewal.						15,000	
607.000	CHRG --NONRECORDING PROP XFER FOOTNOTE AMOUNTS: Fee revenue from new businesses that register in compliance with the Business Registration ordinance.						5,000	
607.270	LIQUOR INSPECT - CHG FOR SERVICES FOOTNOTE AMOUNTS: Fees collected from bars and restaurants for annual liquor license renewal.						100	
607.300	CHRG FOR SERV-SF RENTAL INSPECT FOOTNOTE AMOUNTS: Fees paid by property owners for inspection of single family rental dwellings. 90% single family rentals will be completed in 2022. Certifications good for 2 years						10,000	
607.320	CHRG FOR SERV-MF RENTAL INSPECT FOOTNOTE AMOUNTS: Fees paid by property owners for inspection of multifamily rental dwellings and buildings.						105,000	
607.400	CHRG FOR SERV-VACANT PROP INSPECT FOOTNOTE AMOUNTS: Fee revenue from vacant building inspection services. Projected revenue to decrease due to more vacant buildings registered with current payments.						5,000	
628.000	RENTAL REGISTRATION FEE FOOTNOTE AMOUNTS: Fees paid by property owners to register rental dwelling units.						250	
665.000	INTEREST EARNED FOOTNOTE AMOUNTS: Interest earned on funds deposited in banks. Figures provided by the Accounting Director.						7,500	
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.							
699.101	TRANSFER IN: FROM GENERAL FUND							

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 000								
	Not budgeted for 2023. One time use in 2022 for employee appreciation.							
	DEPT '000' TOTAL						8,914,690	

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020	2021	2022	2022	2022	2023
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/22	RECOMMENDED BUDGET
Dept 301 - SHERIFF SERVICES							
APPROPRIATIONS							
266-301-705.000 *	SALARY - SUPERVISION	109,162	80,052	16,453	16,453	8,137	
266-301-706.000 *	SALARY - PERMANENT WAGES	19,432	20,428	39,437	39,937	20,791	42,600
266-301-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	5,677	3,591			371	
266-301-708.009 *	AUTO ALLOWANCE	6,000	4,000				
266-301-708.010 *	HEALTH INS BUYOUT	3,000	3,000				
266-301-715.000 *	F.I.C.A./MEDICARE	10,858	8,379	4,276	4,276	2,344	4,422
266-301-718.000 *	MERS RETIREMENT	19,456	20,894	9,286	9,286	2,779	2,335
266-301-718.001 *	RETIREMENT HEALTH CARE SAVINGS			1,300	1,300		1,300
266-301-718.003 *	OPEB - RETIREMENT HEALTH			4,432	4,432	4,432	
266-301-719.000 *	HEALTH INSURANCE	10,586	14,815	14,252	14,252	8,992	8,793
266-301-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(163)	(450)	(1,050)	(1,050)		(600)
266-301-719.015 *	DENTAL BENEFITS	1,580	1,640	678	678	408	364
266-301-719.016 *	VISION BENEFITS	437	471	158	158	103	95
266-301-719.020 *	HEALTH CARE DEDUCTION	686	660	3,719	3,719	427	2,975
266-301-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	159	161	105	105	118	84
266-301-719.022 *	DISABILITY INSURANCE	963	710	363	363	260	291
266-301-719.023 *	LIFE INSURANCE	506	449	284	284	203	227
266-301-719.030 *	WORKERS COMPENSATION	4,340	2,587	2,086	2,086	1,032	2,321
266-301-727.000 *	OFFICE SUPPLIES	257		500	500		500
266-301-730.000 *	POSTAGE	634		5,000	5,000		
266-301-740.000 *	OPERATING SUPPLIES	553	274	5,000	5,000	1,863	5,000
266-301-800.001 *	ADMINSTRATION FEES	57,644	62,805	61,929	61,929	51,607	15,485
266-301-818.000 *	CONTRACTUAL SERVICES						50,000
266-301-830.004 *	COMMUNITY WORK PROGRAM	52,775	49,000	80,000	80,000	52,500	80,000
266-301-831.000 *	SHERIFF PATROL CONTRACT	5,781,452	5,707,098	6,289,228	6,289,228	4,344,534	5,966,485
266-301-831.001 *	SHERIFF PATROL - OVERTIME	126,992	13,410	250,000	250,000	113,257	250,000
266-301-831.007 *	LIQUOR INSPECTION EXPENDITURE	25		2,000	2,000		2,000
266-301-831.008 *	SHERIFF PATROL-SCHL COLLB CTR		33,123	75,000	75,000	30,417	75,000
266-301-831.010 *	PUBLIC NUISANCE ABATEMENT		5,000	3,000	3,000		5,000
266-301-831.012 *	ANIMAL CONTROL ENFORCEMENT CONTRI	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		
266-301-876.003 *	OPEB FUNDING- RETIREE HEALTH	38,362	27,372				
266-301-900.000 *	PUBLISHING			10,000	10,000		
266-301-920.015 *	UTILITIES/ 1405 HOLMES RD	8,748	15,243	10,000	10,000	7,900	20,000
266-301-920.016 *	UTILITIES/2057 TYLER POLICE	2,419	3,063	3,000	3,000	1,884	5,000
266-301-920.019 *	UTILITIES 1501 S HURON STATIO	21,073	24,852	20,000	25,000	22,720	30,000
266-301-931.011 *	BLDG MAINT/1405 HOLMES	4,216	20,873	17,000	17,000	9,148	34,000
266-301-931.012 *	BLDG MAINT/2057 TYLER RD	1,436	1,522	4,000	4,000	1,469	30,000
266-301-931.015 *	BLDG MAINT - 1501 S HURON STA	32,533	30,071	35,000	35,000	29,702	40,000
266-301-933.000 *	EQUIPMENT MAINTENANCE	258	148	5,000	5,000	3,122	5,000
266-301-933.020 *	PUBLIC CAMERA MAINTENANCE	11,329	9,977	35,000	35,000	7,634	35,000
266-301-942.000 *	VEHICLE CHARGE	777	389	2,000	2,000	49	2,000
266-301-955.001 *	INSURANCE & BOND FLEET	6,546	6,534	6,855	6,855	5,568	7,033
266-301-958.000 *	MEMBERSHIP AND DUES	698	1,305	1,500	1,500	775	1,500
266-301-977.000 *	EQUIPMENT	44,687	20,767	50,000	45,000	169	100,000
266-301-995.100 *	TRANS TO GENERAL FOR LEC BLDG	181,865	181,865	131,865	131,865	109,888	
TOTAL APPROPRIATIONS		6,612,958	6,421,078	7,593,656	7,594,156	4,844,603	7,069,210
NET OF REVENUES/APPROPRIATIONS - 301 - SHERIFF SERVI		(6,612,958)	(6,421,078)	(7,593,656)	(7,594,156)	(4,844,603)	(7,069,210)

* NOTES TO BUDGET: DEPARTMENT 301 SHERIFF SERVICES

705.000	SALARY - SUPERVISION
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		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 301 - SHERIFF SERVICES	This line was previously used for the Director and a percentage of the executive coordinator and are no longer doing any administrative work in this department. Therefore no budget for 2023. The Supervisor is currently overseeing the Sheriff Services contract. Suggesting to budget \$50,000 to contract a person to administrate the Sheriff's contract and work with policy issues. See Contractual Services budget 818.000.						
706.000	SALARY - PERMANENT WAGES						42,600
	FOOTNOTE AMOUNTS: Wages for one (1) full-time custodian. 3% increase is budgeted for 2023, plus longevity.						
708.004	SALARIES PAY OUT-PTO&SICKTIME						
	Used for payout of PTO time for employees that have available hours accumulated or request a payout due to an emergency. Amounts are paid at 75%. This is brought back to the board for a budget amendment.						
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 2023						
715.000	F.I.C.A./MEDICARE						4,422
	FOOTNOTE AMOUNTS: Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						2,335
	FOOTNOTE AMOUNTS: Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%						
718.001	RETIREMENT HEALTH CARE SAVINGS						1,300
	FOOTNOTE AMOUNTS: 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 assumption decreased 60% from \$496,331 to \$200,000						
719.000	HEALTH INSURANCE						8,793
	FOOTNOTE AMOUNTS: A increase of 7.97%. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						(600)
	FOOTNOTE AMOUNTS: Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 301 - SHERIFF SERVICES								
	FOOTNOTE AMOUNTS:						364	
	Increase 1.72% for 2023. Provided by HR							
719.016	VISION BENEFITS						95	
	FOOTNOTE AMOUNTS:						95	
	No change for 2023. Numbers provided by HR							
719.020	HEALTH CARE DEDUCTION						2,975	
	FOOTNOTE AMOUNTS:						2,975	
	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						84	
	FOOTNOTE AMOUNTS:						84	
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.							
719.022	DISABILITY INSURANCE						291	
	FOOTNOTE AMOUNTS:						291	
	No change for 2023. Numbers provided by HR							
719.023	LIFE INSURANCE						227	
	FOOTNOTE AMOUNTS:						227	
	No change for 2023. Numbers provided by HR							
719.030	WORKERS COMPENSATION						2,321	
	FOOTNOTE AMOUNTS:						2,321	
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.							
727.000	OFFICE SUPPLIES						500	
	FOOTNOTE AMOUNTS:						500	
	Expenses for office supplies for the Police Services Administrator/OCS Director position.							
730.000	POSTAGE							
	Postage expenses. Budget for Community Engagement and Neighborhood Watch moved to department #303.							
740.000	OPERATING SUPPLIES						5,000	
	FOOTNOTE AMOUNTS:						5,000	
	Operating supplies for police services and maps.							
800.001	ADMINISTRATION FEES						15,485	
	FOOTNOTE AMOUNTS:						15,485	
	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. This year there is a split in Law Enforcement Fund between employees working under Law Enforcement Department and the Ordinance Department. Provided by the Account Director.							

GL NUMBER	DESCRIPTION	2023 BUDGET REQUEST					2023 RECOMMENDED BUDGET
		2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	
Dept 301 - SHERIFF SERVICES							
818.000	CONTRACTUAL SERVICES						
	FOOTNOTE AMOUNTS:						50,000
	The Supervisor is currently overseeing the Sheriff Services contract. Suggesting to budget \$50,000 to contract a person to administrate the Sheriff's contract and work with policy issues. This person will report to the Supervisor.						
830.004	COMMUNITY WORK PROGRAM						
	FOOTNOTE AMOUNTS:						80,000
	Expenses for roadside trash pickup and mowing through the county work program or alternate contract services.						
831.000	SHERIFF PATROL CONTRACT						
	FOOTNOTE AMOUNTS:						5,966,485
	This line is used to fund the police services contract with Washtenaw County Sheriff's for 35 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. Budgeted service cost per unit expected to increase 3% to \$170,471 per unit for 2023 contract. 2026 costs of PSU will be \$192,680, an increase of 15.5% propped by the Sheriff. Since 2019 the budget was calculated at 38 PSU's and the Sheriff's department was unable to provide that number of deputies, therefore the number of was lowered to 35 PSU's in 2022.						
831.001	SHERIFF PATROL - OVERTIME						
	FOOTNOTE AMOUNTS:						250,000
	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 currently oversee the Sheriff services contract. We are recommending to contract with an individual to oversee the administration of the contract. This will be budgeted in 266-301-818.000.						
831.007	LIQUOR INSPECTION EXPENDITURE						
	FOOTNOTE AMOUNTS:						2,000
	Wages paid to youth/student decoys for underage liquor sales enforcement.						
831.008	SHERIFF PATROL-SCHL COLLB CTR						
	FOOTNOTE AMOUNTS:						75,000
	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						
	FOOTNOTE AMOUNTS:						5,000
	Funds allocated for special investigations conducted by the sheriff's office Community Action Team.						
831.012	ANIMAL CONTROL ENFORCEMENT CONTRIB						
	FOOTNOTE AMOUNTS:						45,000
	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						

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 301 - SHERIFF SERVICES							200,000
	FOOTNOTE AMOUNTS:						
	This account funds police security staffing and screening equipment 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). This line has not been used and is not budgeted for 2023.						
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						
	Budget for Community Engagement and Neighborhood Watch moved to department #303.						
920.015	UTILITIES/ 1405 HOLMES RD						
	FOOTNOTE AMOUNTS:						20,000
	Expenses for utility services at the Holmes Rd police substation. The substation is used by the Washtenaw County Sheriff's Office, as meeting space for neighborhood watch and new site for the Community Engagement Department. Increase the budget for 2023 by 50%.						
920.016	UTILITIES/2057 TYLER POLICE						
	FOOTNOTE AMOUNTS:						5,000
	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 and community for meetings, youth recreation programs, community garden, etc. Increased budget due to central air being installed.						
920.019	UTILITIES 1501 S HURON STATIO						
	FOOTNOTE AMOUNTS:						30,000
	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						
	FOOTNOTE AMOUNTS:						34,000
	Expenses for maintenance of the Holmes Rd proposed community engagement substation. Expenses for utility services at the Holmes Rd police substation. The substation is used by the Washtenaw County Sheriff's Office, as a space for neighborhood meetings and new site for the Community Engagement Department. Increase the budget for 2023 by 50%.						
931.012	BLDG MAINT/2057 TYLER RD						
	FOOTNOTE AMOUNTS:						30,000
	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 and community for meetings, youth recreation programs, a tool lending library, community garden, etc. Increase is based on needed maintenance.						
931.015	BLDG MAINT - 1501 S HURON STA						

2023 BUDGET REQUEST

	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 301 - SHERIFF SERVICES							
	FOOTNOTE AMOUNTS:						40,000
	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.						
933.000	EQUIPMENT MAINTENANCE						
	FOOTNOTE AMOUNTS:						5,000
	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						
	FOOTNOTE AMOUNTS:						35,000
	Operating expenses to maintain neighborhood cameras that are installed at select locations as a police investigative resource not included in a neighborhood special assessment district.						
942.000	VEHICLE CHARGE						
	FOOTNOTE AMOUNTS:						2,000
	Expense for use of Township vehicle.						
955.001	INSURANCE & BOND FLEET						
	FOOTNOTE AMOUNTS:						7,033
	Insurance for buildings, equipment, and vehicles. Provided by the Accounting Director.						
958.000	MEMBERSHIP AND DUES						
	FOOTNOTE AMOUNTS:						1,500
	Expense for a subscription membership to an online research service for investigative use.						
977.000	EQUIPMENT						
	FOOTNOTE AMOUNTS:						100,000
	Funds allocated to purchase or replace Township owned equipment for police services, such as digital cameras and radar units, as well as Township neighborhood cameras. Budget increase for replacing of existing cameras.						
995.100	TRANS TO GENERAL FOR LEC BLDG						
	The final installment for the total LEC Huron Street renovation project of \$909,325 was completed in 2022.						
	DEPT '301' TOTAL						7,069,210

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 BUDGET REQUEST					2023 RECOMMENDED BUDGET
		2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	
Dept 303 - COMMUNITY ENGAGEMENT							
APPROPRIATIONS							
266-303-706.000 *	SALARY - PERMANENT WAGES						101,200
266-303-715.000 *	F.I.C.A./MEDICARE						7,742
266-303-718.000 *	MERS RETIREMENT						5,546
266-303-718.001 *	RETIREMENT HEALTH CARE SAVINGS						2,600
266-303-719.000 *	HEALTH INSURANCE						47,480
266-303-719.003 *	EMPLOYEE PAID HEALTH CONTRA						(3,000)
266-303-719.015 *	DENTAL BENEFITS						2,030
266-303-719.016 *	VISION BENEFITS						424
266-303-719.020 *	HEALTH CARE DEDUCTION						11,830
266-303-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE						168
266-303-719.022 *	DISABILITY INSURANCE						581
266-303-719.023 *	LIFE INSURANCE						454
266-303-719.030 *	WORKERS COMPENSATION						132
266-303-727.000 *	OFFICE SUPPLIES						3,000
266-303-730.000 *	POSTAGE						30,000
266-303-740.000 *	OPERATING SUPPLIES						30,000
266-303-760.000 *	PPE & FIRST AID SUPPLIES						2,000
266-303-860.000 *	TRAVEL						3,500
266-303-880.000 *	COMMUNITY PROMOTION						40,000
266-303-900.000 *	PUBLISHING						40,000
266-303-956.000 *	MISCELLANEOUS						500
266-303-958.000 *	MEMBERSHIP AND DUES						300
266-303-975.135 *	CAP OUTLAY - FURNITURE & FIXTURES						150,000
266-303-977.000 *	EQUIPMENT						50,000
TOTAL APPROPRIATIONS							526,487
NET OF REVENUES/APPROPRIATIONS - 303 - COMMUNITY ENG							(526,487)

* NOTES TO BUDGET: DEPARTMENT 303 COMMUNITY ENGAGEMENT

706.000	SALARY - PERMANENT WAGES						101,200
	FOOTNOTE AMOUNTS:						101,200
	Salary for one full time Community Resource Specialist - a pilot position, one full time Community Engagement Specialist - currently vacant and one part time Community Engagement Specialist. These employees will coordinate community resources, cover and administer neighborhood watch programs and special events. This department reports directly to the Township Supervisor.						
715.000	F.I.C.A./MEDICARE						7,742
	FOOTNOTE AMOUNTS:						7,742
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						5,546
	FOOTNOTE AMOUNTS:						5,546
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%						
718.001	RETIREMENT HEALTH CARE SAVINGS						2,600
	FOOTNOTE AMOUNTS:						2,600
	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						

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 303 - COMMUNITY ENGAGEMENT							
	FOOTNOTE AMOUNTS:						47,480
	A increase of 7.97%. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						
	FOOTNOTE AMOUNTS:						(3,000)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						
	FOOTNOTE AMOUNTS:						2,030
	Increase 1.72% for 2023. Provided by HR						
719.016	VISION BENEFITS						
	FOOTNOTE AMOUNTS:						424
	No change for 2023. Numbers provided by HR						
719.020	HEALTH CARE DEDUCTION						
	FOOTNOTE AMOUNTS:						11,830
	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						
	FOOTNOTE AMOUNTS:						168
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.						
719.022	DISABILITY INSURANCE						
	FOOTNOTE AMOUNTS:						581
	No change for 2023. Numbers provided by HR						
719.023	LIFE INSURANCE						
	FOOTNOTE AMOUNTS:						454
	No change for 2023. Numbers provided by HR						
719.030	WORKERS COMPENSATION						
	FOOTNOTE AMOUNTS:						132
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.						
727.000	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:						3,000
	Office supplies needed to set up new offices						
730.000	POSTAGE						
	FOOTNOTE AMOUNTS:						30,000
	Postage for mailing notices and information to the community for neighborhood watch mailings and community engagement.						
740.000	OPERATING SUPPLIES						

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 303 - COMMUNITY ENGAGEMENT								
	FOOTNOTE AMOUNTS:						30,000	
	Operating supplies for new community engagement efforts including neighborhood watch street signs, first responder maps, posters, etc for new community engagement efforts.							
760.000	PPE & FIRST AID SUPPLIES							
	FOOTNOTE AMOUNTS:						2,000	
	Expenses for personal protective equipment and first aid supplies for the department.							
860.000	TRAVEL							
	FOOTNOTE AMOUNTS:						3,500	
	Reimbursement for business use of personal vehicles.							
880.000	COMMUNITY PROMOTION							
	FOOTNOTE AMOUNTS:						40,000	
	This is for the use of any promotional, training and educational materials or for special events to be used for the enrichment of the whole community.							
900.000	PUBLISHING							
	FOOTNOTE AMOUNTS:						40,000	
	This is used for any brochures, flyers, leaflets, notices, and postage used to help support the community.							
956.000	MISCELLANEOUS							
	FOOTNOTE AMOUNTS:						500	
	Used for any small miscellaneous needs.							
958.000	MEMBERSHIP AND DUES							
	FOOTNOTE AMOUNTS:						300	
	Used for any membership dues requires of the community engagement individual.							
975.135	CAP OUTLAY - FURNITURE & FIXTURES							
	FOOTNOTE AMOUNTS:						150,000	
	This will be used for setting up offices and renovations in the Holmes Road building for community resources and engagement.							
977.000	EQUIPMENT							
	FOOTNOTE AMOUNTS:						50,000	
	This will be used to purchase a copier, computers and other hardware needed to set up offices at Holmes Road building.							
	DEPT '303' TOTAL						526,487	

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020	2021	2022	2022	2022	2023
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/22	RECOMMENDED BUDGET
Dept 304 - ORDINANCE							
APPROPRIATIONS							
266-304-705.000 *	SALARY - SUPERVISION	23,927	130,340	142,203	144,953	132,260	161,442
266-304-706.000 *	SALARY - PERMANENT WAGES	348,519	190,795	328,841	338,272	208,383	294,239
266-304-706.012 *	WAGES-NEIGHBRD WATCH/ENFORCEM	23,815	20,800	75,000	57,700	18,738	
266-304-707.000 *	SALARY - TEMPORARY/SEASONAL	19,165	14,681	15,000	15,000	12,616	15,000
266-304-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	936	11,490			556	
266-304-708.010 *	HEALTH INS BUYOUT	7,500	2,809	3,000	3,000	1,500	6,000
266-304-709.000 *	REG OVERTIME	778	2,073	2,500	7,500	9,797	8,000
266-304-715.000 *	F.I.C.A./MEDICARE	31,396	27,619	42,411	43,382	28,162	36,148
266-304-718.000 *	MERS RETIREMENT	49,085	45,361	61,611	61,822	21,178	24,972
266-304-718.001 *	RETIREMENT HEALTH CARE SAVINGS	3,593	4,532	8,775	8,775	6,812	9,587
266-304-718.002 *	DEFERRED COMPENSATION	251	191	195	195	164	195
266-304-718.003 *	OPEB - RETIREMENT HEALTH			24,374	24,374	24,374	4,813
266-304-719.000 *	HEALTH INSURANCE	108,889	102,253	144,343	144,343	87,259	104,411
266-304-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(6,256)	(7,400)	(10,575)	(10,575)		(7,875)
266-304-719.015 *	DENTAL BENEFITS	5,850	5,238	6,894	6,894	4,410	5,632
266-304-719.016 *	VISION BENEFITS	1,553	1,165	1,548	1,548	989	1,219
266-304-719.020 *	HEALTH CARE DEDUCTION	17,161	13,054	41,112	41,112	8,302	27,051
266-304-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	466	436	761	761	497	536
266-304-719.022 *	DISABILITY INSURANCE	3,162	2,451	2,942	2,942	1,940	2,433
266-304-719.023 *	LIFE INSURANCE	1,779	1,521	2,297	2,297	1,452	1,900
266-304-719.030 *	WORKERS COMPENSATION			1,274	1,274	1,153	2,914
266-304-727.000 *	OFFICE SUPPLIES	312	1,020	1,000	1,000	308	1,000
266-304-730.000 *	POSTAGE	3,946	1,491	2,500	2,500	955	2,500
266-304-740.000 *	OPERATING SUPPLIES	1,222	1,552	3,000	2,640	1,311	2,640
266-304-741.001 *	UNIFORMS-NEW AND BADGES	1,425	2,896	5,000	5,000	170	5,000
266-304-760.000 *	PPE & FIRST AID SUPPLIES		342	500	500	384	500
266-304-800.001 *	ADMINSTRATION FEES						48,003
266-304-860.000 *	TRAVEL	38		1,500	1,500		1,500
266-304-867.000 *	GAS & OIL	6,447	7,326	8,000	17,300	13,234	17,000
266-304-935.000 *	MOTORPOOL-MISC REPAIR	3,786	8,596	5,000	8,000	6,101	6,000
266-304-943.000 *	MOTORPOOL INTERNAL	11,121	13,292	13,081	13,081	10,901	14,713
266-304-958.000 *	MEMBERSHIP AND DUES				360	360	420
266-304-977.000 *	EQUIPMENT	3,627	4,076	10,000	10,000	2,054	10,000
TOTAL APPROPRIATIONS		673,493	610,000	944,087	957,450	606,320	807,893
NET OF REVENUES/APPROPRIATIONS - 304 - ORDINANCE		(673,493)	(610,000)	(944,087)	(957,450)	(606,320)	(807,893)

* NOTES TO BUDGET: DEPARTMENT 304 ORDINANCE

705.000	SALARY - SUPERVISION						161,442
	FOOTNOTE AMOUNTS:						
	This line item reflects 75% of the new Community Compliance Director's salary, 62.5% of the OCS Executive Coordinator's salary and one Ordinance Administrators. A 3% increase was approved for 2023 Teamster Union contract. The non-union supervisors salaries was increased 3% to match the Teamster Union contract.						
706.000	SALARY - PERMANENT WAGES						294,239
	FOOTNOTE AMOUNTS:						
	Salary for four (4) Ordinance Enforcement Assistants, and 2 Floater II/ Clerk III positions. Salary and wages are determined by labor contracts with TPOAM and Teamster union. 3% increase is budgeted for 2023 for TPOAM. A 3% increase was approved for 2023 Teamster Union contract.						
706.012	WAGES-NEIGHBRD WATCH/ENFORCEM						

GL NUMBER	DESCRIPTION	2023 BUDGET REQUEST					RECOMMENDED BUDGET
		2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	
Dept 304 - ORDINANCE							
	Moved to separate department #303 Community Engagement. All wages and fringes related to neighborhood watch and community engagment will be moved.						
707.000	SALARY - TEMPORARY/SEASONAL						
	FOOTNOTE AMOUNTS: Wages for temporary weekend sign ordinance support person.						15,000
708.004	SALARIES PAY OUT-PTO&SICKTIME						
	Used for payout of PTO time for employees that have available hours accumulated or request a payout due to an emergency. Amounts are paid at 75%. This is brought back to the board for a budget amendment.						
708.010	HEALTH INS BUYOUT						
	FOOTNOTE AMOUNTS: This line item is used for the health insurance buyout for employees who receive health insurance through another source.						6,000
709.000	REG OVERTIME						
	FOOTNOTE AMOUNTS: Wage expenses for special code enforcement projects and focused neighborhood enforcement performed outside regular work hours.						8,000
715.000	F.I.C.A./MEDICARE						
	FOOTNOTE AMOUNTS: Figures provided by the Accounting Director.						36,148
718.000	MERS RETIREMENT						
	FOOTNOTE AMOUNTS: Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%						24,972
718.001	RETIREMENT HEALTH CARE SAVINGS						
	FOOTNOTE AMOUNTS: 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.						9,587
718.002	DEFERRED COMPENSATION						
	FOOTNOTE AMOUNTS: Figures provided by Accounting Director based on 1.30% of payroll.						195
718.003	OPEB - RETIREMENT HEALTH						
	FOOTNOTE AMOUNTS: Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB assumption decreased 60% from \$496,331 to \$200,000						4,813
719.000	HEALTH INSURANCE						
	FOOTNOTE AMOUNTS: A increase of 7.97%. Provided by HR						104,411
719.003	EMPLOYEE PAID HEALTH CONTRA						

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 304 - ORDINANCE							
	FOOTNOTE AMOUNTS:						(7,875)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						5,632
	FOOTNOTE AMOUNTS:						
	Increase 1.72% for 2023. Provided by HR						
719.016	VISION BENEFITS						1,219
	FOOTNOTE AMOUNTS:						
	No change for 2023. Numbers provided by HR						
719.020	HEALTH CARE DEDUCTION						27,051
	FOOTNOTE AMOUNTS:						
	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						536
	FOOTNOTE AMOUNTS:						
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.						
719.022	DISABILITY INSURANCE						2,433
	FOOTNOTE AMOUNTS:						
	No change for 2023. Numbers provided by HR						
719.023	LIFE INSURANCE						1,900
	FOOTNOTE AMOUNTS:						
	No change for 2023. Numbers provided by HR						
719.030	WORKERS COMPENSATION						2,914
	FOOTNOTE AMOUNTS:						
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.						
727.000	OFFICE SUPPLIES						1,000
	FOOTNOTE AMOUNTS:						
	Expenses for office supplies such as envelopes, pens, portable printer ink, etc.						
730.000	POSTAGE						2,500
	FOOTNOTE AMOUNTS:						
	Postage expenses for Ordinance Dept. operations.						
740.000	OPERATING SUPPLIES						2,640
	FOOTNOTE AMOUNTS:						
	Operating supplies for the Ordinance Dept such as batteries, digital media, software, inspection tools and supplies.						
741.001	UNIFORMS-NEW AND BADGES						

GL NUMBER	DESCRIPTION	2023 BUDGET REQUEST			2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
		2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET			
Dept 304 - ORDINANCE							
	FOOTNOTE AMOUNTS:						5,000
	Expenses for new and replacement uniform boots and clothing for Ordinance Officers.						
760.000	PPE & FIRST AID SUPPLIES						
	FOOTNOTE AMOUNTS:						500
	Expenses for personal protective equipment and first aid supplies for the department and vehicles.						
800.001	ADMINSTRATION FEES						
	FOOTNOTE AMOUNTS:						48,003
	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. This year there is a split in Law Enforcement Fund between employees working under Law Enforcement Department and the Ordinance Department. Provided by the Account Director.						
860.000	TRAVEL						
	FOOTNOTE AMOUNTS:						1,500
	Reimbursement for business use of personal vehicle.						
867.000	GAS & OIL						
	FOOTNOTE AMOUNTS:						17,000
	Fuel and oil expenses for vehicles assigned to the Ordinance Dept. Increase due to the higher cost of fuel and oil.						
935.000	MOTORPOOL-MISC REPAIR						
	FOOTNOTE AMOUNTS:						6,000
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director						
943.000	MOTORPOOL INTERNAL						
	FOOTNOTE AMOUNTS:						14,713
	Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.						
958.000	MEMBERSHIP AND DUES						
	FOOTNOTE AMOUNTS:						420
	This is for Michigan Association of Code Enforcement Officers membership (7 @ \$60)						
977.000	EQUIPMENT						
	FOOTNOTE AMOUNTS:						10,000
	Expenses for new and replacement equipment for field inspectors (computers, printers, inspection tools).						
	DEPT '304' TOTAL						807,893
ESTIMATED REVENUES - FUND 266		8,674,707	8,486,825	8,551,732	8,565,595	8,696,265	8,914,690
APPROPRIATIONS - FUND 266		7,286,451	7,031,078	8,537,743	8,551,606	5,450,923	8,403,590
NET OF REVENUES/APPROPRIATIONS - FUND 266		1,388,256	1,455,747	13,989	13,989	3,245,342	511,100

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 000							
ESTIMATED REVENUES							
282-000-528.000	OTHER FEDERAL GRANTS			4,719,513	4,719,513	4,719,513	
282-000-665.000	INTEREST EARNED		195			76,416	
282-000-699.999 *	APPROPRIATED PRIOR YEAR BAL						600,000
TOTAL ESTIMATED REVENUES			195	4,719,513	4,719,513	4,795,929	600,000
NET OF REVENUES/APPROPRIATIONS - 000 -			195	4,719,513	4,719,513	4,795,929	600,000

* NOTES TO BUDGET: DEPARTMENT 000

699.999	APPROPRIATED PRIOR YEAR BAL						600,000
FOOTNOTE AMOUNTS: Federal American Rescue Plan Act (ARPA) - Coronavirus State and Local Fiscal Recovery Funds. This is the second and final portion of the grant 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. This \$600,000 is for the public health fund approved in January 2022.							600,000
DEPT '000' TOTAL							600,000

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 602 - PUBLIC HEALTH							
APPROPRIATIONS							
282-602-840.000 *	PUBLIC HEALTH				900,000	202,012	600,000
TOTAL APPROPRIATIONS					900,000	202,012	600,000
NET OF REVENUES/APPROPRIATIONS - 602 - PUBLIC HEALTH					(900,000)	(202,012)	(600,000)

* NOTES TO BUDGET: DEPARTMENT 602 PUBLIC HEALTH

840.000	PUBLIC HEALTH						600,000
FOOTNOTE AMOUNTS:							600,000
These funds will be used for the purchase of COVID test kits, N95/KN95 masks, and other measures to help prevent the spread of COVID at an estimated amount of \$600,000. This will be funded by the funds received from the America Rescue Plan Act (ARPA).							
DEPT '602' TOTAL							600,000

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 693 - COMMUNITY ACTION PROGRAM							
APPROPRIATIONS							
282-693-995.101 *	TRANSFER OUT TO GENERAL FUND			4,719,513	3,819,513		
TOTAL APPROPRIATIONS				4,719,513	3,819,513		
NET OF REVENUES/APPROPRIATIONS - 693 - COMMUNITY ACT				(4,719,513)	(3,819,513)		
* NOTES TO BUDGET: DEPARTMENT 693 COMMUNITY ACTION PROGRAM							
995.101	TRANSFER OUT TO GENERAL FUND						
No funds are budgeted for General Fund at this time.							
ESTIMATED REVENUES - FUND 282			195	4,719,513	4,719,513	4,795,929	600,000
APPROPRIATIONS - FUND 282				4,719,513	4,719,513	202,012	600,000
NET OF REVENUES/APPROPRIATIONS - FUND 282			195			4,593,917	

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 733 - NUISANCE ABATEMENT DEPARTMENT							
APPROPRIATIONS							
287-733-704.000 *	APPOINTED OFFICIALS	1,000	1,000	1,000	1,000		1,000
287-733-715.000 *	F.I.C.A./MEDICARE	75	77	14	14		15
287-733-718.000	MERS RETIREMENT	188	43				
287-733-718.002 *	DEFERRED COMPENSATION			13	13		13
287-733-806.001 *	BLIGHT ENFORCEMENT COSTS	32,024	28,591	30,000	20,000	4,010	30,000
287-733-806.002 *	BOARD-UP ENFORCEMENT COSTS	2,531	9,241	2,000	12,000	2,442	2,000
287-733-806.003 *	NOXIOUS WEED ENFORCEMENT COST	23,599	20,774	15,000	15,000	10,453	15,000
TOTAL APPROPRIATIONS		59,417	59,726	48,027	48,027	16,905	48,028
NET OF REVENUES/APPROPRIATIONS - 733 - NUISANCE ABAT		(59,417)	(59,726)	(48,027)	(48,027)	(16,905)	(48,028)
* NOTES TO BUDGET: DEPARTMENT 733 NUISANCE ABATEMENT DEPARTMENT							
704.000	APPOINTED OFFICIALS						
	FOOTNOTE AMOUNTS:						1,000
	Statutory payment to the appointed noxious weed commissioner for the purpose of interpreting and administering code.						
715.000	F.I.C.A./MEDICARE						
	FOOTNOTE AMOUNTS:						15
	Figures provided by the Accounting Director.						
718.002	DEFERRED COMPENSATION						
	FOOTNOTE AMOUNTS:						13
	Figures provided by Accounting Director based on 1.30% of payroll.						
806.001	BLIGHT ENFORCEMENT COSTS						
	FOOTNOTE AMOUNTS:						30,000
	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						
	FOOTNOTE AMOUNTS:						2,000
	Expenses to board up and secure open, vacant buildings.						
806.003	NOXIOUS WEED ENFORCEMENT COST						
	FOOTNOTE AMOUNTS:						15,000
	Expenses to mow grass and abate noxious weeds when property owners fail to do so as required by code. Any outstanding charges will be applied to the owners property taxes.						
	DEPT '733' TOTAL						48,028
ESTIMATED REVENUES - FUND 287		39,822	44,365	48,027	48,027	39,366	48,028
APPROPRIATIONS - FUND 287		59,417	59,726	48,027	48,027	16,905	48,028
NET OF REVENUES/APPROPRIATIONS - FUND 287		(19,595)	(15,361)			22,461	

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 000							
ESTIMATED REVENUES							
398-000-665.000	INTEREST EARNED	690	4			138	
398-000-699.004 *	TRANSFER IN: FROM LDFA FUND	129,164	78,572	74,322	74,322	74,322	71,083
398-000-699.101 *	TRANSFER IN: FROM GENERAL FUND		39,517	159,468	159,468	159,468	163,067
398-000-699.999 *	APPROPRIATED PRIOR YEAR BAL				50		
TOTAL ESTIMATED REVENUES		129,854	118,093	233,790	233,840	233,928	234,150
NET OF REVENUES/APPROPRIATIONS - 000 -		129,854	118,093	233,790	233,840	233,928	234,150

* NOTES TO BUDGET: DEPARTMENT 000

699.004	TRANSFER IN: FROM LDFA FUND						71,083
	FOOTNOTE AMOUNTS:						
	This line item reflects the amount transferred from the LDFA Fund to pay the Improvement Bonds, Series 2006 dated June 6, 2013. The original bond debt amount was \$3,200,000, our current balance will be \$1,500,000 on 12/31/2022 and \$1,300,000 on 12/31/23. 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. Property sold to UNDER GROUND PRINTING in February 2022 and is the only property in the LDFA district.						
699.101	TRANSFER IN: FROM GENERAL FUND						163,067
	FOOTNOTE AMOUNTS:						
	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 \$163,067.						
699.999	APPROPRIATED PRIOR YEAR BAL						
	This line item reflects the amount that will be used from prior year fund balance to make up the payment deficiencies.						
	DEPT '000' TOTAL						234,150

User: ecuellar

Fund: 398 DEBT 2006 BOND FUND

DB: Ypsilanti-Twp

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 906 - DEBT SERVICES							
APPROPRIATIONS							
398-906-991.020 *	DEBT REPAYMENT- BONDS-SEAVER	185,000	190,000	195,000	195,000	195,000	200,000
398-906-993.003 *	DEBT INTEREST BONDS-SEAVER	47,460	42,960	38,340	38,340	38,340	33,600
398-906-993.008 *	BOND COST OF ISSUANCE	450	450	450	500	500	550
TOTAL APPROPRIATIONS		232,910	233,410	233,790	233,840	233,840	234,150
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICES		(232,910)	(233,410)	(233,790)	(233,840)	(233,840)	(234,150)
* NOTES TO BUDGET: DEPARTMENT 906 DEBT SERVICES							
991.020	DEBT REPAYMENT- BONDS-SEAVER						
	FOOTNOTE AMOUNTS:						200,000
	This line item reflects our annual bond principal payment of \$200,000.						
993.003	DEBT INTEREST BONDS-SEAVER						
	FOOTNOTE AMOUNTS:						33,600
	This line item reflects the annual bond interest payment of \$33,600.						
993.008	BOND COST OF ISSUANCE						
	FOOTNOTE AMOUNTS:						550
	This line item reflects the cost of issuing bond.						
	DEPT '906' TOTAL						234,150
ESTIMATED REVENUES - FUND 398		129,854	118,093	233,790	233,840	233,928	234,150
APPROPRIATIONS - FUND 398		232,910	233,410	233,790	233,840	233,840	234,150
NET OF REVENUES/APPROPRIATIONS - FUND 398		(103,056)	(115,317)			88	

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 BUDGET REQUEST		2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
		2020 ACTIVITY	2021 ACTIVITY				
Dept 000							
ESTIMATED REVENUES							
584-000-642.005 *	SALES FOOD & BEVERAGE	23,031	33,150	32,000	32,000	37,627	34,000
584-000-642.007 *	SALES MERCHANDISE PRO SHOP	21,824	30,527	25,000	25,000	28,722	28,000
584-000-651.001 *	USE & ADMISSION FEE 18 HOLES	233,185	271,206	240,000	240,000	218,617	255,000
584-000-651.002 *	USE & ADMISSION FEE 9 HOLES	101,512	119,287	90,000	90,000	94,141	100,000
584-000-651.003 *	USE & ADMISSION FEE LEAGUES	22,313	31,612	35,000	35,000	37,054	35,000
584-000-651.005 *	USE& ADMISSION FEE SEASON PAS	34,372	44,136	42,000	42,000	41,427	42,000
584-000-651.007 *	EQUIPMENT RENTALS - CARTS	164,005	185,360	150,000	150,000	164,844	160,000
584-000-651.008 *	GOLF CART STORAGE RENTAL	1,410	4,423	1,400	1,400	1,050	1,050
584-000-665.000 *	INTEREST EARNED	8,330	25			1,883	100
584-000-676.012 *	INSURANCE REIMBURSEMENTS	17,237	1,098	500	20,571	21,925	
584-000-683.000 *	OTHER INCOME-MISCELLANEOUS	1,586	780	500	500	579	
584-000-693.002	SALES OF FIXED ASSESTS - EQUIP.	2,288					
584-000-699.101 *	TRANSFER IN: FROM GENERAL FUND				2,153	2,153	
584-000-699.213 *	TRANSFER IN: FROM BSR II FUND	135,000	15,000	208,505	208,505		233,151
584-000-699.999 *	APPROPRIATED PRIOR YEAR BAL				50,000		42,000
TOTAL ESTIMATED REVENUES		766,093	736,604	824,905	897,129	650,022	930,301
NET OF REVENUES/APPROPRIATIONS - 000 -		766,093	736,604	824,905	897,129	650,022	930,301

* NOTES TO BUDGET: DEPARTMENT 000

642.005	SALES FOOD & BEVERAGE						
	FOOTNOTE AMOUNTS:						34,000
	Revenue received from sale of food and beverage sold in the golf shop. This line item was increased to \$34,000 due to the rising costs of food and the anticipated rising of costs for items for 2023.						
642.007	SALES MERCHANDISE PRO SHOP						
	FOOTNOTE AMOUNTS:						28,000
	Revenue received from sale of merchandise sold in golf shop. This line item was increased to \$28,000 due to rising costs of products and YTD sales.						
651.001	USE & ADMISSION FEE 18 HOLES						
	FOOTNOTE AMOUNTS:						255,000
	Revenue received from 18-hole play. This line item has been increased to \$255,000 due to an increase in golf fees for 2023 and data from 2021.						
651.002	USE & ADMISSION FEE 9 HOLES						
	FOOTNOTE AMOUNTS:						100,000
	Revenue received from 9-hole play. This line item has been increased to \$100,000 due to a rise in golf fees for 2023 and data from 2021.						
651.003	USE & ADMISSION FEE LEAGUES						
	FOOTNOTE AMOUNTS:						35,000
	Revenue from League play. This line item will remain the same for 2023. We will work to increase leagues for 2023.						
651.005	USE& ADMISSION FEE SEASON PAS						
	FOOTNOTE AMOUNTS:						42,000
	This line item reflects revenue from the sale of seasonal membership passes. This line item will remain the same for 2023.						

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 000								
651.007	EQUIPMENT RENTALS - CARTS							
	FOOTNOTE AMOUNTS:						160,000	
	Revenue received from the rental of golf carts. This line item has been increased due to increase in cart fees and data from 2021.							
651.008	GOLF CART STORAGE RENTAL							
	FOOTNOTE AMOUNTS:						1,050	
	Revenue received from the storage of personal golf carts. This line has been decreased due to being a grandfathered clause, only 3 personal carts still remain.							
665.000	INTEREST EARNED							
	FOOTNOTE AMOUNTS:						100	
	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.							
699.101	TRANSFER IN: FROM GENERAL FUND							
	Not budgeted for 2023. One time use in 2022 for employee appreciation.							
699.213	TRANSFER IN: FROM BSR II FUND							
	FOOTNOTE AMOUNTS:						233,151	
	Funds needed from Fund 213-BSR II. Only transferred if needed, generally at end of year.							
699.999	APPROPRIATED PRIOR YEAR BAL							
	FOOTNOTE AMOUNTS:						42,000	
	Amount needed from fund balance for capital outlay of \$30,000 and a difference of \$12,000 for part of the depreciation							
	DEPT '000' TOTAL						930,301	

User: ecuellar

Fund: 584 GOLF COURSE FUND

DB: Ypsilanti-Twp

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020	2021	2022	2022	2022	2023
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/22	RECOMMENDED BUDGET
Dept 784 - GOLF COURSE FUND							
APPROPRIATIONS							
584-784-702.001 *	SALARIES - GREENSKEEPER	84,224	86,300	88,716	78,716	63,093	72,100
584-784-702.002 *	SALARIES - PRO SHOP DIRECTOR	52,186	55,933	57,548	58,548	48,558	60,163
584-784-706.000 *	SALARY - PERMANENT WAGES	33,210	34,032	34,985	7,985	7,971	42,000
584-784-706.008 *	WAGES PROSHOP	37,985	9,648	38,000	39,000	24,385	39,140
584-784-707.001 *	WAGES- TEMPORARY MAINTENANCE	33,878	47,735	55,000	74,000	64,867	65,000
584-784-707.002 *	WAGES- TEMPORARY PRO SHOP	35,264	63,141	40,000	46,000	42,301	48,000
584-784-708.010 *	HEALTH INS BUYOUT	3,000	3,000	3,000	3,000	1,500	
584-784-709.000 *	REG OVERTIME	3,073	4,369	4,000	6,000	5,992	4,000
584-784-710.000	ACC COMP ABSENCES-LNGTERM	(402)					
584-784-715.000 *	F.I.C.A./MEDICARE	16,772	16,074	18,686	18,839	12,331	18,198
584-784-718.000 *	MERS RETIREMENT	20,156	25,171	34,182	21,182	19,166	11,695
584-784-718.001 *	RETIREMENT HEALTH CARE SAVINGS	1,303	1,300	2,600	2,600	2,350	5,200
584-784-718.002 *	DEFERRED COMPENSATION	900	1,442	1,235	1,235	1,471	1,404
584-784-718.003 *	OPEB - RETIREMENT HEALTH			17,726	17,726	17,726	
584-784-719.000 *	HEALTH INSURANCE	60,284	40,413	57,005	57,005	40,695	105,510
584-784-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(4,200)	(2,925)	(4,200)	(4,200)		(7,200)
584-784-719.015 *	DENTAL BENEFITS	3,336	2,674	3,635	3,635	2,744	5,217
584-784-719.016 *	VISION BENEFITS	930	710	768	768	485	996
584-784-719.020 *	HEALTH CARE DEDUCTION	18,087	13,548	14,805	14,805	13,885	23,660
584-784-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	236	199	252	252	144	336
584-784-719.022 *	DISABILITY INSURANCE	1,146	798	872	872	363	1,163
584-784-719.023 *	LIFE INSURANCE	680	510	680	680	293	907
584-784-719.025 *	UNEMPLOYMENT EXPENSE	8,041	(3,179)	5,000	5,000	2,660	5,000
584-784-719.030 *	WORKERS COMPENSATION	3,326	2,701	3,245	3,245	1,867	4,008
584-784-727.001 *	OFFICE SUPPLIES MAINTENANCE		4	100	100		100
584-784-727.002 *	OFFICE SUPPLIES PRO SHOP	102		200	200	50	200
584-784-757.001 *	OPERATING SUPPLIES MAINTENANC	6,307	6,206	6,500	6,500	4,409	6,500
584-784-757.002 *	OPERATING SUPPLIES PRO SHOP	2,284	3,306	3,500	3,500	3,423	4,000
584-784-757.003 *	OPERATING SUPPLIES-CART RENTA	56,378	50,347	47,000	47,000	44,384	47,000
584-784-757.007 *	COST OF SALES PRO SHOP	13,455	18,132	15,000	15,000	19,242	18,000
584-784-757.008 *	COST OF SALES FOOD & BEV	8,459	11,469	16,000	16,000	14,299	16,000
584-784-760.000 *	PPE & FIRST AID SUPPLIES		88	500	500	731	500
584-784-776.004 *	BLDG MAIN SUPPLIES PRO SHOP	241	97	250	250		250
584-784-776.005 *	BLDG MAIN SUPPLIES MAINTENANC	820	875	750	750		750
584-784-783.001 *	SEED PLANTING -FERTILIZER	24,432	25,457	26,000	19,000	4,443	30,000
584-784-783.002 *	SEED PLANTING -CHEMICALS	14,519	15,152	16,000	16,000	2,208	20,000
584-784-783.003 *	SEED PLANTING -TOP SOIL	1,496	3,261	4,500	4,500	1,218	6,000
584-784-783.004 *	TREE MAINTENANCE	495	792	1,500	1,500		4,500
584-784-800.001 *	ADMINSTRATION FEES	18,241	19,981	20,593	20,593	17,161	19,903
584-784-801.000 *	PROFESSIONAL SERVICES	3,320	3,197	3,500	3,500	3,183	4,000
584-784-818.000 *	CONTRACTUAL SERVICES	16,650	785	1,200	4,200	938	1,200
584-784-867.000 *	GAS & OIL	5,738	7,901	8,000	12,000	9,499	11,000
584-784-867.100 *	GAS & OIL - OTHER EQUIP	8,228	12,726	13,000	17,000	14,641	16,000
584-784-900.000 *	PUBLISHING	930	1,371	2,000	2,000	1,248	2,000
584-784-900.003 *	GOLF COURSE ADVERTISING	1,941		2,000	1,000		2,000
584-784-920.008 *	UTILITIES-MAINTENANCE ELECTRIC	11,526	10,392	15,000	15,000	6,766	15,000
584-784-920.009 *	UTILITIES MAINTENANCE HEATING	1,245	1,207	3,000	3,000	1,341	3,000
584-784-920.010 *	UTILITIES MAINTENANCE PHONE	77	75	700	700	83	700
584-784-920.011 *	UTILITIES MAINTENANCE WATER	2,752	771	1,500	1,500	1,143	1,500
584-784-920.013 *	UTILITIES PRO SHOP	2,023	1,617	2,000	2,000	1,745	2,500
584-784-930.000 *	REPAIRS MAINTENANCE-MACHINERY	963	3,122	3,500	3,500	3,458	3,500
584-784-931.009 *	BLDG MAINTENANCE	425	217	500	500	181	500
584-784-931.010 *	BLDG MAINTENANCE PRO SHOP	175	1,033	2,000	2,000	777	2,000
584-784-933.000 *	EQUIPMENT MAINTENANCE	50,775	34,851	35,000	45,000	44,354	35,000
584-784-939.001 *	MOTORPOOL - MISC REPAIR		434	500	500		500
584-784-939.003 *	GOLF CARTS EXPENSE	163	568	1,800	1,800	1,688	1,800

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 784 - GOLF COURSE FUND							
APPROPRIATIONS							
584-784-943.000 *	MOTORPOOL INTERNAL	1,386	1,614	3,228	3,228	4,444	6,811
584-784-955.002 *	INSURANCE & BONDS FIRE & LIAB	9,190	9,189	9,641	9,641	7,832	9,890
584-784-956.008 *	MISCELLANEOUS EXP-PRO SHOP	1,640	245	1,000	1,000	866	1,000
584-784-957.000 *	BANK CHARGES	9,636	12,185	10,000	10,000	10,557	13,000
584-784-958.001 *	MEMBERSHIPS & DUES NATL SUPER	400	400	400	400		400
584-784-958.004 *	MEMBERSHIPS & DUES PRO SHOP	561	561	600	600	562	600
584-784-968.000 *	DEPRECIATION EXPENSE	71,344	69,363	68,703	68,703	68,703	81,200
584-784-971.000 *	CAPITAL OUTLAY/OTHER						30,000
584-784-971.023	CAPITAL OUTLAY-IRRIGATION SY				70,071	23,098	
584-784-977.000 *	EQUIPMENT				10,000		5,000
TOTAL APPROPRIATIONS		761,732	732,585	824,905	897,129	693,522	930,301
NET OF REVENUES/APPROPRIATIONS - 784 - GOLF COURSE F		(761,732)	(732,585)	(824,905)	(897,129)	(693,522)	(930,301)

* NOTES TO BUDGET: DEPARTMENT 784 GOLF COURSE FUND

702.001 SALARIES - GREENSKEEPER

FOOTNOTE AMOUNTS: 72,100

Salary of the Golf Course Superintendent. New Superintendent hired in 2022. A 3 % increase was added to all employees plus longevity for 2023.

702.002 SALARIES - PRO SHOP DIRECTOR

FOOTNOTE AMOUNTS: 60,163

Salary of the Golf Operations Director. A 3 % increase was added to all employees plus longevity for 2023. Discussion will be held with HR regarding salary adjustment or bonus based on meeting revenue goals. Reviewing comparable salaries and compensation.

706.000 SALARY - PERMANENT WAGES

FOOTNOTE AMOUNTS: 42,000

Salary of the Assistant to the Golf Course Superintendent. This position is posted and is vacant as of August 31, 2022. Any increase for 2023 will be brought back before the Board.

706.008 WAGES PROSHOP

FOOTNOTE AMOUNTS: 39,140

Salary to the assistant of the golf operations director. A 3 % increase was added to all employees plus longevity for 2023.

707.001 WAGES- TEMPORARY MAINTENANCE

FOOTNOTE AMOUNTS: 65,000

Used for the employment of seasonal employees who work on the maintenance of the golf course. This line item has been increased due to rising costs of inflation and the need to pay more per hour for quality workers.

707.002 WAGES- TEMPORARY PRO SHOP

FOOTNOTE AMOUNTS: 48,000

Used for seasonal employees who work in the golf shop. This line item has been increased due to rising costs of inflation and the need to pay more per hour for quality workers.

708.004 SALARIES PAY OUT-PTO&SICKTIME

Used for payout of PTO time for employees that have available hours accumulated or request a payout due to an emergency. Amounts are paid at 75%. This is brought back to the board for a budget amendment.

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 784 - GOLF COURSE FUND								
708.010	HEALTH INS BUYOUT							
	This line item is used for the health insurance buyout for employees who receive health insurance through another source. No buyouts projected for 2023.							
709.000	REG OVERTIME							
	FOOTNOTE AMOUNTS:						4,000	
	Overtime costs for temporary staff working over 40 hours a week. 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							
	FOOTNOTE AMOUNTS:						18,198	
	Figures provided by the Accounting Director.							
718.000	MERS RETIREMENT							
	FOOTNOTE AMOUNTS:						11,695	
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%							
718.001	RETIREMENT HEALTH CARE SAVINGS							
	FOOTNOTE AMOUNTS:						5,200	
	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							
	FOOTNOTE AMOUNTS:						1,404	
	Figures provided by Accounting Director based on 1.30% of payroll.							
718.003	OPEB - RETIREMENT HEALTH							
	No employees with OPEB eligibility							
719.000	HEALTH INSURANCE							
	FOOTNOTE AMOUNTS:						105,510	
	A increase of 7.97%. Provided by HR							
719.003	EMPLOYEE PAID HEALTH CONTRA							
	FOOTNOTE AMOUNTS:						(7,200)	
	Amount employees pay toward their health care coverage.							
719.015	DENTAL BENEFITS							
	FOOTNOTE AMOUNTS:						5,217	
	Increase 1.72% for 2023. Provided by HR							
719.016	VISION BENEFITS							
	FOOTNOTE AMOUNTS:						996	
	No change for 2023. Numbers provided by HR							

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 784 - GOLF COURSE FUND							
719.020	HEALTH CARE DEDUCTION						
	FOOTNOTE AMOUNTS:						23,660
	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						
	FOOTNOTE AMOUNTS:						336
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.						
719.022	DISABILITY INSURANCE						
	FOOTNOTE AMOUNTS:						1,163
	No change for 2023. Numbers provided by HR						
719.023	LIFE INSURANCE						
	FOOTNOTE AMOUNTS:						907
	No change for 2023. Numbers provided by HR						
719.025	UNEMPLOYMENT EXPENSE						
	FOOTNOTE AMOUNTS:						5,000
	Figures provided by the Accounting Director.						
719.030	WORKERS COMPENSATION						
	FOOTNOTE AMOUNTS:						4,008
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.						
727.001	OFFICE SUPPLIES MAINTENANCE						
	FOOTNOTE AMOUNTS:						100
	This line item is used for office supplies in the maintenance area.						
727.002	OFFICE SUPPLIES PRO SHOP						
	FOOTNOTE AMOUNTS:						200
	This line items is used for office supplies in the pro shop.						
757.001	OPERATING SUPPLIES MAINTENANC						
	FOOTNOTE AMOUNTS:						6,500
	This line item is used to purchase general operating supplies regarding the maintenance of the golf course.						
757.002	OPERATING SUPPLIES PRO SHOP						
	FOOTNOTE AMOUNTS:						4,000
	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. A slight increase of \$500 was added for adjustment due to rising prices of items.						
757.003	OPERATING SUPPLIES-CART RENTA						
	FOOTNOTE AMOUNTS:						47,000

2023 BUDGET REQUEST

2020	2021	2022	2022	2022	2023
ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
		BUDGET	BUDGET	THRU 10/31/22	BUDGET

GL NUMBER	DESCRIPTION	2020	2021	2022	2022	2022	2023
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 784 - GOLF COURSE FUND	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						18,000
	FOOTNOTE AMOUNTS:						18,000
	This line item is used for recording the cost of merchandise inventory after it is sold. This is in correlation with the revenue for sales of merchandise. The net effect is the profit of goods sold. This line item has been increased to 18,000 based on rising costs and data from 2021.						
757.008	COST OF SALES FOOD & BEV						16,000
	FOOTNOTE AMOUNTS:						16,000
	This line item is used for recording the cost of food & beverage inventory after it is sold. This is in correlation with the revenue for sales of food & beverage. The net effect is the profit of goods sold. This line item will remain the same for 2023.						
760.000	PPE & FIRST AID SUPPLIES						500
	FOOTNOTE AMOUNTS:						500
	Covers all PPE, first aid supplies, and other supplies required by OSHA. This line item will remain the same for 2023.						
776.004	BLDG MAIN SUPPLIES PRO SHOP						250
	FOOTNOTE AMOUNTS:						250
	This line item is for the purchase of maintenance supplies for the golf shop. This line item will remain the same for 2023.						
776.005	BLDG MAIN SUPPLIES MAINTENANC						750
	FOOTNOTE AMOUNTS:						750
	This line item is for the purchase of maintenance supplies for the maintenance building. This line item will remain the same for 2023.						
783.001	SEED PLANTING -FERTILIZER						30,000
	FOOTNOTE AMOUNTS:						30,000
	This line item reflects the cost of fertilizer to be used on the golf course. This line item has been increased due to the rising costs of fertilizer for the golf course.						
783.002	SEED PLANTING -CHEMICALS						20,000
	FOOTNOTE AMOUNTS:						20,000
	This line item reflects the cost of seed planting chemicals to be used on the golf course. This line item has been increased due to the rising costs of chemicals.						
783.003	SEED PLANTING -TOP SOIL						6,000
	FOOTNOTE AMOUNTS:						6,000
	This line item reflects the cost of planting top soil to be used on the golf course. This line item has been increased due to the rising costs of supplies including top soil and seed.						
783.004	TREE MAINTENANCE						4,500
	FOOTNOTE AMOUNTS:						4,500
	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 customers and staff. The budget for this item has been increased due to many trees that need to be trimmed and or removed due to years of neglect.						

GL NUMBER	DESCRIPTION	2023 BUDGET REQUEST					RECOMMENDED BUDGET
		2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	
Dept 784 - GOLF COURSE FUND							
800.001	ADMINISTRATION FEES						19,903
	FOOTNOTE AMOUNTS:						
	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						4,000
	FOOTNOTE AMOUNTS:						
	This line item is used for professional services including the alarm company, pest control, gutter cleaning, locksmith, etc. Slight increase for 2023.						
818.000	CONTRACTUAL SERVICES						1,200
	FOOTNOTE AMOUNTS:						
	This line item is used to cover the costs of deep root aeration and back flow prevention. This line item will remain the same for 2023.						
867.000	GAS & OIL						11,000
	FOOTNOTE AMOUNTS:						
	This line item is used for gas and oil in the golf carts. This line item has been increased to \$11,000 due to the rising costs of gas for the golf carts. When lease expires on September 30, 2025 we would like to move to electric.						
867.100	GAS & OIL - OTHER EQUIP						16,000
	FOOTNOTE AMOUNTS:						
	This line item is used for gas and oil for the golf equipment. This line item has been increased due to the rising cost of gas and oil.						
900.000	PUBLISHING						2,000
	FOOTNOTE AMOUNTS:						
	This line item is used to cover the cost of scorecards and printed marketing materials. This line item will remain the same for 2023.						
900.003	GOLF COURSE ADVERTISING						2,000
	FOOTNOTE AMOUNTS:						
	This line item is for the advertisement of the golf course. This line item will remain the same for 2023.						
920.008	UTILITIES-MAINTENANCE ELECTRIC						15,000
	FOOTNOTE AMOUNTS:						
	This line item is used for electric service for the maintenance building at the golf course. This line item will remain the same for 2023.						
920.009	UTILITIES MAINTENANCE HEATING						3,000
	FOOTNOTE AMOUNTS:						
	This line item is used for gas service in the maintenance building. This line item will remain the same for 2023.						
920.010	UTILITIES MAINTENANCE PHONE						700
	FOOTNOTE AMOUNTS:						
	This line item is used for phone service at the maintenance building. This line item will remain the same for 2023.						

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 784 - GOLF COURSE FUND							
920.011	UTILITIES MAINTENANCE WATER						
	FOOTNOTE AMOUNTS:						1,500
	This line is used for water at the maintenance garage. This line item will remain the same for 2023.						
920.013	UTILITIES PRO SHOP						
	FOOTNOTE AMOUNTS:						2,500
	This line item is used for phone service and Comcast service in the golf shop. Slight increase for 2023.						
930.000	REPAIRS MAINTENANCE-MACHINERY						
	FOOTNOTE AMOUNTS:						3,500
	This line item is used for repair and winter maintenance of machinery at the golf course. This line item will remain the same for 2023.						
931.009	BLDG MAINTENANCE						
	FOOTNOTE AMOUNTS:						500
	This line item is used to cover the cost of building maintenance at the golf course. This line item will remain the same for 2023.						
931.010	BLDG MAINTENANCE PRO SHOP						
	FOOTNOTE AMOUNTS:						2,000
	This line item is used to cover the cost of maintaining the golf shop. This line item will remain the same for the 2023.						
933.000	EQUIPMENT MAINTENANCE						
	FOOTNOTE AMOUNTS:						35,000
	This line item is used to cover the cost of maintaining the golf course equipment. Decrease of \$10,000.						
939.001	MOTORPOOL - MISC REPAIR						
	FOOTNOTE AMOUNTS:						500
	Covers miscellaneous vehicle repair. Provided by Accounting Director						
939.003	GOLF CARTS EXPENSE						
	FOOTNOTE AMOUNTS:						1,800
	This line item is used to cover the cost of repairs and supplies for the golf carts. This line item will remain the same for 2023.						
943.000	MOTORPOOL INTERNAL						
	FOOTNOTE AMOUNTS:						6,811
	Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.						
955.002	INSURANCE & BONDS FIRE & LIAB						
	FOOTNOTE AMOUNTS:						9,890
	Insurance for buildings, equipment, and vehicles. Provided by the Accounting Director.						
956.008	MISCELLANEOUS EXP-PRO SHOP						
	FOOTNOTE AMOUNTS:						1,000
	This line item is for incidental items occasionally needed. This line item will remain the same for 2023.						
957.000	BANK CHARGES						

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 784 - GOLF COURSE FUND								
	FOOTNOTE AMOUNTS:						13,000	
	Charges for bank accounts and Credit card company's fees for processing credit card sales. An increase of \$3,000 was added due to an increase according to data from 2021.							
958.001	MEMBERSHIPS & DUES NATL SUPER							
	FOOTNOTE AMOUNTS:						400	
	This line item is used for the payment of membership dues for the golf course superintendent. This line item will remain the same for 2023.							
958.004	MEMBERSHIPS & DUES PRO SHOP							
	FOOTNOTE AMOUNTS:						600	
	This line item is for the payment of PGA National membership dues for the golf director. This line item will remain the same for 2023.							
968.000	DEPRECIATION EXPENSE							
	FOOTNOTE AMOUNTS:						81,200	
	Cost of Capital depreciation. Higher than prior year due to major repair to irrigation system. Figures provided by the Accounting Director.							
971.000	CAPITAL OUTLAY/OTHER							
	FOOTNOTE AMOUNTS:						30,000	
	Estimates for golf carts and other needed equipment.							
977.000	EQUIPMENT							
	FOOTNOTE AMOUNTS:						5,000	
	This is for equipment need in the maintenance area such as small tools, chain saws, etc.							
	DEPT '784' TOTAL						930,301	
ESTIMATED REVENUES - FUND 584		766,093	736,604	824,905	897,129	650,022	930,301	
APPROPRIATIONS - FUND 584		761,732	732,585	824,905	897,129	693,522	930,301	
NET OF REVENUES/APPROPRIATIONS - FUND 584		4,361	4,019			(43,500)		

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 000							
ESTIMATED REVENUES							
597-000-646.003 *	BIODEGRADABLE DROPOFF-NONTWP	160,327	36,325	67,000	67,000	31,722	30,000
597-000-646.004 *	BIODEGRADABLE DROPOFF-YPSI TWP	213,682	185,894	200,000	200,000	138,147	225,000
597-000-646.006 *	BILLABLE SALES - COMPOST	34,733	40,139	30,000	30,000	22,904	35,000
597-000-646.008 *	SALES - SCRAP METAL	8,200	17,798	8,000	8,000	11,758	9,500
597-000-646.010 *	GATE REVENUE - COMPOST SALES	26,700	35,051	30,000	30,000	25,069	32,000
597-000-646.011 *	GATE REVENUE - WOOD CHIP SALES	26,796	23,939	35,000	35,000	35,176	32,000
597-000-646.012 *	GATE REVENUE - SOIL SALES	15,816	12,813	25,000	25,000	4,683	15,000
597-000-646.013 *	GATE REVENUE - DROP OFF FEES	130,655	126,482	130,000	130,000	106,988	135,000
597-000-646.014 *	GATE REVENUE - BATTERY DROP OFF	132	217	200	200	60	200
597-000-646.015 *	GATE REVENUE - MILLING SALES	5,738	6,115	5,000	5,000	7,188	5,000
597-000-646.016	SERVICE CHARGE - DELIVERY					200	
597-000-665.000 *	INTEREST EARNED	2,589	80	500	500	6,644	500
597-000-676.012 *	INSURANCE REIMBURSEMENTS	154	664			562	
597-000-699.101 *	TRANSFER IN: FROM GENERAL FUND				2,423	2,423	
597-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			211,387	219,946		625,594
TOTAL ESTIMATED REVENUES		625,522	485,517	742,087	753,069	393,524	1,144,794
NET OF REVENUES/APPROPRIATIONS - 000 -		625,522	485,517	742,087	753,069	393,524	1,144,794

* NOTES TO BUDGET: DEPARTMENT 000

646.003	BIODEGRADABLE DROPOFF-NONTWP						30,000
	FOOTNOTE AMOUNTS:						
	Revenue for yard waste (grass clippings, leaves, small branches) dropped off by contractors and outlying communities. Decrease in revenue projected for yard waste dropped off by contractors and outlying communities						
646.004	BIODEGRADABLE DROPOFF-YPSI TWP						225,000
	FOOTNOTE AMOUNTS:						
	Revenue from Fund 226 - Environmental Services, for yard waste and brush brought in by residents of Ypsilanti Township and Parks and Grounds. This is also generated by our curbside collection by Waste Management to drop off yard waste and brush. An increase in this line item is projected as the price per yard is raised.						
646.006	BILLABLE SALES - COMPOST						35,000
	FOOTNOTE AMOUNTS:						
	Commercial purchases of Compost sold to landscaping yards and trucking companies. This number has increase due to a price increase.						
646.008	SALES - SCRAP METAL						9,500
	FOOTNOTE AMOUNTS:						
	Sales of scrap metal. Projected increase based on YTD sales.						
646.010	GATE REVENUE - COMPOST SALES						32,000
	FOOTNOTE AMOUNTS:						
	Sales of compost sold at gate house. This amount is increased due to projected sales.						
646.011	GATE REVENUE - WOOD CHIP SALES						32,000
	FOOTNOTE AMOUNTS:						
	Revenue from mulch's and woodchip sales. Slight decrease in this line item						
646.012	GATE REVENUE - SOIL SALES						

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 000							
	FOOTNOTE AMOUNTS:						15,000
	Revenue of blended soil sold at our site. Estimating a decrease due to lack of good topsoil for blending purposes.						
646.013	GATE REVENUE - DROP OFF FEES						135,000
	FOOTNOTE AMOUNTS:						135,000
	Revenue for trash dropped at our site. Projecting an increase in revenue due to a possible rate increase.						
646.014	GATE REVENUE - BATTERY DROP OFF						200
	FOOTNOTE AMOUNTS:						200
	Revenue from the sale of collected batteries. No change.						
646.015	GATE REVENUE - MILLING SALES						5,000
	FOOTNOTE AMOUNTS:						5,000
	Revenue for screened asphalt sold at our site. No change						
665.000	INTEREST EARNED						500
	FOOTNOTE AMOUNTS:						500
	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.						
699.101	TRANSFER IN: FROM GENERAL FUND						
	Not budgeted for 2023. One time use in 2022 for employee appreciation.						
699.999	APPROPRIATED PRIOR YEAR BAL						625,594
	FOOTNOTE AMOUNTS:						625,594
	Amount needed from Fund Balance for capital outlay of \$415,000 and depreciation of \$194,600 with a difference of \$15,994 being for operational expenses.						
	DEPT '000' TOTAL						1,144,794

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020	2021	2022	2022	2022	2023
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/22	RECOMMENDED BUDGET
Dept 590 - COMPOST SITE							
APPROPRIATIONS							
597-590-705.000 *	SALARY - SUPERVISION	84,444	86,531	88,952	89,952	76,290	93,454
597-590-706.000 *	SALARY - PERMANENT WAGES	76,696	78,728	77,522	80,930	67,135	81,883
597-590-707.000 *	SALARY - TEMPORARY/SEASONAL	26,916	24,554	27,800	27,800	21,929	27,800
597-590-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	9,605	9,865	6,140	11,914	5,773	6,140
597-590-708.010 *	HEALTH INS BUYOUT	3,750	750				
597-590-709.000 *	REG OVERTIME	2,973	125	2,000	2,000	141	2,000
597-590-710.000 *	ACC COMP ABSENCES-LNGTERM	2,621	(2,443)	5,000	5,000		5,000
597-590-715.000 *	F.I.C.A./MEDICARE	13,826	13,546	15,485	16,266	11,513	16,163
597-590-718.000 *	MERS RETIREMENT	34,563	50,281	59,412	59,431	55,563	64,887
597-590-718.001 *	RETIREMENT HEALTH CARE SAVINGS					259	325
597-590-718.002 *	DEFERRED COMPENSATION	350	319	361	361	285	362
597-590-718.003 *	OPEB - RETIREMENT HEALTH			35,452	35,452	35,452	15,400
597-590-719.000 *	HEALTH INSURANCE	25,836	51,408	54,967	54,967	50,388	59,350
597-590-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(1,800)	(3,600)	(4,050)	(4,050)		(4,050)
597-590-719.015 *	DENTAL BENEFITS	2,087	2,273	2,298	2,298	2,121	2,338
597-590-719.016 *	VISION BENEFITS	516	674	560	560	517	560
597-590-719.020 *	HEALTH CARE DEDUCTION	4,754	11,934	12,574	12,574	10,376	12,574
597-590-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	79	160	1,875	1,875	152	188
597-590-719.022 *	DISABILITY INSURANCE	859	791	654	654	545	654
597-590-719.023 *	LIFE INSURANCE	510	510	511	511	428	510
597-590-719.030 *	WORKERS COMPENSATION	3,387	3,092	4,130	4,130	2,387	5,180
597-590-727.000 *	OFFICE SUPPLIES	67	102	200	200	43	200
597-590-730.000 *	POSTAGE			100	100		100
597-590-741.000 *	UNIFORMS - BOOTS & LAUNDRY	1,738	2,186	2,082	2,082	1,689	3,081
597-590-757.000 *	OPERATING SUPPLIES	2,295	1,718	3,000	2,400	795	3,000
597-590-760.000 *	PPE & FIRST AID SUPPLIES		80	350	350	429	400
597-590-800.001 *	ADMINISTRATION FEES	11,657	12,937	13,280	13,280	11,067	13,800
597-590-804.000 *	CONTRACTUAL/ROLLOFF DISPOSAL	54,873	51,650	57,000	57,000	44,904	61,000
597-590-804.004 *	TWP DISPOSAL FEE	31,752	6,874	4,000	4,000		4,000
597-590-850.000 *	TELEPHONE	155	149	200	200	333	200
597-590-867.200 *	GAS & OIL - YCUA	10,936	16,887	14,500	24,500	15,509	20,000
597-590-920.004 *	UTILITIES HEAT	2,735	2,969	5,000	5,000	3,521	5,000
597-590-920.005 *	UTILITIES LIGHT	1,910	1,929	2,000	2,000	1,686	2,000
597-590-931.000 *	REPAIRS AND MAINTENANCE	1,191	355	3,000	2,800	1,220	3,000
597-590-933.000 *	EQUIPMENT MAINTENANCE	11,408	13,761	14,000	14,000	12,453	16,000
597-590-935.000 *	MOTORPOOL-MISC REPAIR		28	2,500	2,500	213	2,500
597-590-941.000 *	EQUIPMENT RENTAL/LEASING	25,003		3,000	3,200	3,108	3,500
597-590-943.000 *	MOTORPOOL INTERNAL	3,000	3,228	5,333	5,333	2,690	3,456
597-590-955.001 *	INSURANCE & BOND FLEET	2,451	2,450	2,571	2,571	2,090	2,639
597-590-956.000 *	MISCELLANEOUS	120	235	100	700	70	100
597-590-960.000 *	EDUCATION AND TRAINING			500	500		500
597-590-968.000 *	DEPRECIATION EXPENSE	202,499	210,510	188,568	194,557	194,557	194,600
597-590-971.008 *	CAPTL OUTLAY -IMPROVEMENT		3,450	29,160	13,171		415,000
TOTAL APPROPRIATIONS		655,762	660,996	742,087	753,069	637,631	1,144,794
NET OF REVENUES/APPROPRIATIONS - 590 - COMPOST SITE		(655,762)	(660,996)	(742,087)	(753,069)	(637,631)	(1,144,794)

* NOTES TO BUDGET: DEPARTMENT 590 COMPOST SITE

705.000 SALARY - SUPERVISION

FOOTNOTE AMOUNTS: 93,454

Salary of the Compost Manager. A 3 % increase was added to all employees plus longevity for 2023.

706.000 SALARY - PERMANENT WAGES

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 590 - COMPOST SITE							
	FOOTNOTE AMOUNTS:						81,883
	Salaries of Heavy Equipment Operator and 25% of a Floater II/ Clerk III position. A 3 % increase was added to all employees plus longevity for 2023.						
707.000	SALARY - TEMPORARY/SEASONAL						
	FOOTNOTE AMOUNTS:						27,800
	Wages for Gate Attendants (1 + 1 relief).						
708.004	SALARIES PAY OUT-PTO&SICKTIME						
	FOOTNOTE AMOUNTS:						6,140
	Used for payout of PTO time for employees that have available hours accumulated or request a payout due to an emergency. Amounts are paid at 75%. This is brought back to the board for a budget amendment.						
708.010	HEALTH INS BUYOUT						
	Health insurance buyout for employees who receive health insurance through another source.						
709.000	REG OVERTIME						
	FOOTNOTE AMOUNTS:						2,000
	Overtime costs for our full-time operator to process material or to handle late arrivals.						
710.000	ACC COMP ABSENCES-LNGTERM						
	FOOTNOTE AMOUNTS:						5,000
	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						
	FOOTNOTE AMOUNTS:						16,163
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						
	FOOTNOTE AMOUNTS:						64,887
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%						
718.001	RETIREMENT HEALTH CARE SAVINGS						
	FOOTNOTE AMOUNTS:						325
718.002	DEFERRED COMPENSATION						
	FOOTNOTE AMOUNTS:						362
	Figures provided by Accounting Director based on 1.30% of payroll.						
718.003	OPEB - RETIREMENT HEALTH						
	FOOTNOTE AMOUNTS:						15,400
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB assumption decreased 60% from \$496,331 to \$200,000						
719.000	HEALTH INSURANCE						

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 590 - COMPOST SITE								
	FOOTNOTE AMOUNTS:						59,350	
	A increase of 7.97%. Provided by HR							
719.003	EMPLOYEE PAID HEALTH CONTRA						(4,050)	
	FOOTNOTE AMOUNTS:						(4,050)	
	Amount employees pay toward their health care coverage.							
719.015	DENTAL BENEFITS						2,338	
	FOOTNOTE AMOUNTS:						2,338	
	Increase 1.72% for 2023. Provided by HR							
719.016	VISION BENEFITS						560	
	FOOTNOTE AMOUNTS:						560	
	No change for 2023. Numbers provided by HR							
719.020	HEALTH CARE DEDUCTION						12,574	
	FOOTNOTE AMOUNTS:						12,574	
	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						188	
	FOOTNOTE AMOUNTS:						188	
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.							
719.022	DISABILITY INSURANCE						654	
	FOOTNOTE AMOUNTS:						654	
	No change for 2023. Numbers provided by HR							
719.023	LIFE INSURANCE						510	
	FOOTNOTE AMOUNTS:						510	
	No change for 2023. Numbers provided by HR							
719.030	WORKERS COMPENSATION						5,180	
	FOOTNOTE AMOUNTS:						5,180	
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.							
727.000	OFFICE SUPPLIES						200	
	FOOTNOTE AMOUNTS:						200	
	Cost of office supplies for the Compost Site. No change for 2023							
730.000	POSTAGE						100	
	FOOTNOTE AMOUNTS:						100	
	Postage costs for the Compost Site. No change for 2023							
741.000	UNIFORMS - BOOTS & LAUNDRY							

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 590 - COMPOST SITE							
	FOOTNOTE AMOUNTS:						3,081
	Cost for uniforms, boots and laundry services. TPOAM union employees receive a flat amount to purchase boots and uniforms as per contract. All others who require boots or uniforms will receive a reimbursement not to exceed agreed upon amount. Laundry service is for towels, rugs, mats, etc.						
757.000	OPERATING SUPPLIES						3,000
	FOOTNOTE AMOUNTS:						3,000
	Cleaning supplies and lubricants used at the Compost Site. No change for 2023						
760.000	PPE & FIRST AID SUPPLIES						400
	FOOTNOTE AMOUNTS:						400
	Covers all PPE, first aid supplies, and other supplies required by OSHA. Slight increase for 2023						
800.001	ADMINISTRATION FEES						13,800
	FOOTNOTE AMOUNTS:						13,800
	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						61,000
	FOOTNOTE AMOUNTS:						61,000
	Cost to empty trash dumpsters at the Compost Site. There is a 4% contractual increase for disposal and transportation. This line item was increased by \$4,000 to cover this cost for 2023.						
804.004	TWP DISPOSAL FEE						4,000
	FOOTNOTE AMOUNTS:						4,000
	Cost to dispose of plastic, rocks and debris associated with the screening process at the Compost Site. No change in this line item.						
850.000	TELEPHONE						200
	FOOTNOTE AMOUNTS:						200
	Telephone charges for the Compost Site. No change						
867.200	GAS & OIL - YCUA						20,000
	FOOTNOTE AMOUNTS:						20,000
	Cost of fuel from YCUA service center. This increase is just an assumption that the cost of fuel will be the same for 2023.						
920.004	UTILITIES HEAT						5,000
	FOOTNOTE AMOUNTS:						5,000
	Heating costs for gate house & Compost garage. No change for 2023.						
920.005	UTILITIES LIGHT						2,000
	FOOTNOTE AMOUNTS:						2,000
	Electricity costs for the Compost Site. No change for 2023						
931.000	REPAIRS AND MAINTENANCE						3,000
	FOOTNOTE AMOUNTS:						3,000

Fund: 597 COMPOST FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 590 - COMPOST	SITE						
	Cost to make building repairs to the Compost garage and gate house. No change for 2023						
933.000	EQUIPMENT MAINTENANCE						
	FOOTNOTE AMOUNTS:						16,000
	Cost to make repairs and perform maintenance to equipment at the Compost Site. An increase was added to adjust for some future repairs on our older equipment						
935.000	MOTORPOOL-MISC REPAIR						
	FOOTNOTE AMOUNTS:						2,500
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director						
941.000	EQUIPMENT RENTAL/LEASING						
	FOOTNOTE AMOUNTS:						3,500
	Cost to rent equipment needed for site improvements at the Compost Center. A small increase was made due to rising cost associated with equipment rental rates						
943.000	MOTORPOOL INTERNAL						
	FOOTNOTE AMOUNTS:						3,456
	Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.						
955.001	INSURANCE & BOND FLEET						
	FOOTNOTE AMOUNTS:						2,639
	Insurance for buildings, equipment, and vehicles. Provided by the Accounting Director.						
956.000	MISCELLANEOUS						
	FOOTNOTE AMOUNTS:						100
	Miscellaneous expenses, such as drug screening, etc.						
960.000	EDUCATION AND TRAINING						
	FOOTNOTE AMOUNTS:						500
	Education and training for Compost employees. No change for 2023.						
968.000	DEPRECIATION EXPENSE						
	FOOTNOTE AMOUNTS:						194,600
	Cost of Capital depreciation. Figures provided by the Accounting Director.						
971.008	CAPTL OUTLAY -IMPROVEMENT						
	FOOTNOTE AMOUNTS:						415,000
	Adding a new trommel screener for the compost site. Our current machine is 2007 and showing it's age. The older unit can be used on our asphalt and mulch operations						
	DEPT '590' TOTAL						1,144,794
ESTIMATED REVENUES - FUND 597		625,522	485,517	742,087	753,069	393,524	1,144,794
APPROPRIATIONS - FUND 597		655,762	660,996	742,087	753,069	637,631	1,144,794
NET OF REVENUES/APPROPRIATIONS - FUND 597		(30,240)	(175,479)			(244,107)	

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 000								
ESTIMATED REVENUES								
661-000-607.515 *	COMBINED LEASE/REPAIR REVENUE	203,650	206,330	181,218	181,218	151,015	175,367	
661-000-607.520 *	FUEL AND FLUIDS REVENUE	21,642	28,183	21,000	21,000	38,819	30,000	
661-000-665.000 *	INTEREST EARNED	778	33			3,023	300	
661-000-693.002	SALES OF FIXED ASSETS - EQUIP.		7,711			24,168		
661-000-699.101 *	TRANSFER IN: FROM GENERAL FUND				269	269		
661-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			26,755	177,254		360,914	
TOTAL ESTIMATED REVENUES		226,070	242,257	228,973	379,741	217,294	566,581	
NET OF REVENUES/APPROPRIATIONS - 000 -		226,070	242,257	228,973	379,741	217,294	566,581	
* NOTES TO BUDGET: DEPARTMENT 000								
607.515	COMBINED LEASE/REPAIR REVENUE							
	FOOTNOTE AMOUNTS:						175,367	
	Lease revenue from other departments, now includes repair. Figures provided by the Accounting Director.							
607.520	FUEL AND FLUIDS REVENUE							
	FOOTNOTE AMOUNTS:						30,000	
	Fuelcloud; fuel surcharge received from other departments.							
665.000	INTEREST EARNED							
	FOOTNOTE AMOUNTS:						300	
	Interest earned on funds deposited at the bank							
699.101	TRANSFER IN: FROM GENERAL FUND							
	Not budgeted for 2023. One time use in 2022 for employee appreciation.							
699.999	APPROPRIATED PRIOR YEAR BAL							
	FOOTNOTE AMOUNTS:						211,015	
	Amount needed from Fund Balance for capital outlay - vehicles.							
	DEPT '000' TOTAL						416,682	

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 268 - GENERAL SERVICES - MOTORPOOL APPROPRIATIONS							
661-268-706.000 *	SALARY - PERMANENT WAGES	11,748	12,053	12,105	12,745	10,591	12,496
661-268-715.000 *	F.I.C.A./MEDICARE	885	908	927	976	792	956
661-268-718.000 *	MERS RETIREMENT	608	506	577	596	503	685
661-268-718.001 *	RETIREMENT HEALTH CARE SAVINGS			325	325		325
661-268-719.000 *	HEALTH INSURANCE	2,153	2,142	2,036	2,036	1,866	2,199
661-268-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(150)	(150)	(150)	(150)		(150)
661-268-719.015 *	DENTAL BENEFITS	82	89	90	90	82	91
661-268-719.016 *	VISION BENEFITS	26	27	24	24	22	24
661-268-719.020 *	HEALTH CARE DEDUCTION	313	337	744	744	53	744
661-268-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	20	20	84	84	18	21
661-268-719.022 *	DISABILITY INSURANCE	96	88	96	96	61	73
661-268-719.023 *	LIFE INSURANCE	57	57	57	57	47	57
661-268-776.500 *	AUTO PARTS			3,000	3,000		3,000
661-268-776.550 *	SHOP SUPPLIES	814	254	1,500	1,500		1,500
661-268-818.000 *	CONTRACTUAL SERVICES	8,221	8,650	12,000	10,500	6,120	12,000
661-268-818.032 *	CONTRACT'L SRV-FUEL TANK REPA	7,888	2,304	15,000	9,000	7,489	15,000
661-268-818.033 *	CONTRACT'L SRV-AUTO/EQUIP MAI	14,572	13,794	10,500	16,500	14,759	15,000
661-268-867.000 *	GAS & OIL	26,639	30,576	35,000	36,500	36,344	40,000
661-268-935.000 *	MOTORPOOL-MISC REPAIR	518	250	2,500	2,500	8	2,500
661-268-968.000 *	DEPRECIATION EXPENSE	127,787	119,634	104,558	104,558	104,557	110,000
661-268-985.000 *	CAPITAL OUTLAY/VEHICLES	99	65	28,000	178,060	27,629	350,060
TOTAL APPROPRIATIONS		202,376	191,604	228,973	379,741	210,941	566,581
NET OF REVENUES/APPROPRIATIONS - 268 - GENERAL SERVI		(202,376)	(191,604)	(228,973)	(379,741)	(210,941)	(566,581)

* NOTES TO BUDGET: DEPARTMENT 268 GENERAL SERVICES - MOTORPOOL

706.000	SALARY - PERMANENT WAGES						12,496
	FOOTNOTE AMOUNTS:						
	25% of salary for Floater II/Clerk III position. 3% increase plus longevity is budgeted for 2023.						
715.000	F.I.C.A./MEDICARE						956
	FOOTNOTE AMOUNTS:						
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						685
	FOOTNOTE AMOUNTS:						
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%						
718.001	RETIREMENT HEALTH CARE SAVINGS						325
	FOOTNOTE AMOUNTS:						
	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						2,199
	FOOTNOTE AMOUNTS:						
	A increase of 7.97%. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 268 - GENERAL SERVICES - MOTORPOOL								
	FOOTNOTE AMOUNTS:						(150)	
	Amount employees pay toward their health care coverage.							
719.015	DENTAL BENEFITS							
	FOOTNOTE AMOUNTS:						91	
	Increase 1.72% for 2023. Provided by HR							
719.016	VISION BENEFITS							
	FOOTNOTE AMOUNTS:						24	
	No change for 2023. Numbers provided by HR							
719.020	HEALTH CARE DEDUCTION							
	FOOTNOTE AMOUNTS:						744	
	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							
	FOOTNOTE AMOUNTS:						21	
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.							
719.022	DISABILITY INSURANCE							
	FOOTNOTE AMOUNTS:						73	
	No change for 2023. Numbers provided by HR							
719.023	LIFE INSURANCE							
	FOOTNOTE AMOUNTS:						57	
	No change for 2023. Numbers provided by HR							
776.500	AUTO PARTS							
	FOOTNOTE AMOUNTS:						3,000	
	Used to purchase small items for automobiles.							
776.550	SHOP SUPPLIES							
	FOOTNOTE AMOUNTS:						1,500	
	Cost of rags and other small items.							
818.000	CONTRACTUAL SERVICES							
	FOOTNOTE AMOUNTS:						12,000	
	Cost of GPS Vehicle System.							
818.032	CONTRACT'L SRV-FUEL TANK REPA							
	FOOTNOTE AMOUNTS:						15,000	
	Used for Tank Repair and monitoring fuel tanks per State regulations.							
818.033	CONTRACT'L SRV-AUTO/EQUIP MAI							
	FOOTNOTE AMOUNTS:						15,000	

		2023 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET	
Dept 268 - GENERAL	SERVICES - MOTORPOOL							
	Contractual service for Equipment Maintenance and work on vehicles. Recommended increase due to inflation.							
867.000	GAS & OIL							
	FOOTNOTE AMOUNTS:						40,000	
	Cost of fuel. Recommending increase due to inflation							
935.000	MOTORPOOL-MISC REPAIR							
	FOOTNOTE AMOUNTS:						2,500	
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director							
968.000	DEPRECIATION EXPENSE							
	FOOTNOTE AMOUNTS:						110,000	
	Cost of vehicle depreciation, figures provided by the Accounting Director.							
985.000	CAPITAL OUTLAY/VEHICLES							
	FOOTNOTE AMOUNTS:						350,060	
	The Board approved the purchase of 4 Ford Explorer's in 2022 for \$150,060 PO#33958. The vehicles will not be delivered until January 2023 and will need to be carried forward in the budget. An additional \$200,000 for annual vehicle replacement for 3 to 4 Parks & Grounds plow trucks in 2023 per CIP. Total recommended \$350,060.							
	DEPT '268' TOTAL						566,581	
ESTIMATED REVENUES - FUND 661		226,070	242,257	228,973	379,741	217,294	566,581	
APPROPRIATIONS - FUND 661		202,376	191,604	228,973	379,741	210,941	566,581	
NET OF REVENUES/APPROPRIATIONS - FUND 661		23,694	50,653			6,353		
ESTIMATED REVENUES - ALL FUNDS		36,415,848	36,032,683	42,264,876	45,589,638	40,426,395	44,206,876	
APPROPRIATIONS - ALL FUNDS		33,990,442	32,504,944	41,986,536	45,311,298	28,685,157	43,386,380	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		2,425,406	3,527,739	278,340	278,340	11,741,238	820,496	

PUBLIC COMMENTS

CONSENT AGENDA

**CHARTER TOWNSHIP OF YPSILANTI
MINUTES OF THE NOVEMBER 15, 2022 WORK SESSION**

Supervisor Stumbo called the meeting to order at approximately 5:00pm in the Ypsilanti Township Civic Center Board Room, 7200 S. Huron River Drive, Ypsilanti Township.

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

Members Absent: None

Legal Counsel: Wm. Douglas Winters

AGENDA

- 1. 2023 BUDGET REVIEW.....JAVONNA NEEL**
- 2. AGENDA REVIEW.....SUPERVISOR STUMBO**
- 3. OTHER DISCUSSION.....BOARD MEMBERS**

2023 BUDGET REVIEW.....JAVONNA NEEL

- FUND 236 14B DISTRICT**
- FUND 266 LAW ENFORCEMENT FUND**
- FUND 287 NUISANCE ABATEMENT**

Javonna Neel, Accounting Director, gave a review of each fund. Discussion and questions continued on the budget presentation.

**CHARTER TOWNSHIP OF YPSILANTI
MINUTES OF THE NOVEMBER 15, 2022 WORK SESSION
PAGE 2**

The Work Session meeting was adjourned at approximately 6:53pm.

Respectfully Submitted,

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

**CHARTER TOWNSHIP OF YPSILANTI
MINUTES OF THE NOVEMBER 15, 2022 REGULAR BOARD MEETING**

Supervisor Brenda Stumbo called the meeting to order at approximately 7:00pm 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 Brenda Stumbo, Clerk Heather Jarrell Roe and Treasurer Stan Eldridge
Trustees: Gloria Peterson, John Newman II, Debbie Swanson and Jimmie Wilson, Jr.

Members Absent: None

Legal Counsel: Wm. Douglas Winters

3. REQUEST TO ENTER INTO CLOSED SESSION FOR DISCUSSIONS ON NEGOTIATIONS WITH THE TPOAM UNION AND TO DISCUSS NEGOTIATIONS ON THE SALE OF LAND

A motion was made by Trustee Wilson and seconded by Trustee Swanson to enter into closed session for discussion on negotiations with the TPOAM union and to discuss negotiations on the sale of land.

A roll call vote was held.

Stumbo: yes	Newman: yes	Wilson: yes
Jarrell Roe: yes	Peterson: yes	
Eldridge: yes	Swanson: yes	

The motion passed unanimously.

4. PUBLIC COMMENTS

Two public comments were given.

5. CONSENT AGENDA

A. MINUTES OF THE NOVEMBER 1, 2022 WORK SESSION AND REGULAR MEETING

B. STATEMENTS AND CHECKS

- 1. STATEMENTS AND CHECKS FOR NOVEMBER 15, 2022 IN THE AMOUNT OF \$628,346.01**
- 2. CLARITY HEALTHCARE DEDUCTIBLE ACH FOR OCTOBER 2022 IN THE AMOUNT OF \$37,045.60**
- 3. CLARITY HEALTHCARE ADMIN FOR OCTOBER 2022 IN THE AMOUNT OF 1,368.34**

**CHARTER TOWNSHIP OF YPSILANTI
MINUTES OF THE NOVEMBER 15, 2022 REGULAR BOARD MEETING
PAGE 2**

C. TREASURER'S REPORT OCTOBER 2022

A motion was made by Treasurer Eldridge and seconded by Clerk Jarrell Roe to approve the consent agenda.

The motion passed unanimously.

ATTORNEY REPORT

A. GENERAL LEGAL UPDATE

Attorney Winters gave an update on the Gault Village lawsuit and grants that have been received by the township to move forward with a hazardous environmental assessment for the property.

NEW BUSINESS

1. REQUEST TO APPROVE THE PROPOSAL FROM JFR ARCHITECTS FOR STEP 2 OF THE CIVIC CENTER SAFETY AND SECURITY UPGRADE PROJECT IN THE AMOUNT OF \$119,631.00 BUDGETED IN LINE ITEM #101-901-971-003

A motion was made by Trustee Peterson and seconded by Treasurer Eldridge to approve the proposal from JFR Architects for step 2 of the Civic Center Safety and Security Upgrade Project in the amount of \$119,631.00.

Michael Hoffmeister, Residential Services Director, detailed the safety and security improvements that are planned for the Civic Center.

The motion carried unanimously.

2. BUDGET AMENDMENT #15

Clerk Jarrell Roe read the budget amendment into the record.

A motion was made by Clerk Jarrell Roe and seconded by Trustee Swanson to approve budget amendment #15

Supervisor Stumbo detailed each budget amendment.

The motion carried unanimously.

AUTHORIZATIONS AND BIDS

1. REQUEST TO AWARD THE LOW BID FOR THE PARKS AND GROUNDS GARAGE ROOFING OVERLAY TO CEI MICHIGAN, LLC IN THE AMOUNT OF \$175,845.00 BUDGETED IN LINE ITEM #101-901-975-200

**CHARTER TOWNSHIP OF YPSILANTI
MINUTES OF THE NOVEMBER 15, 2022 REGULAR BOARD MEETING
PAGE 3**

A motion was made by Trustee Clerk Jarrell Roe and seconded by Treasurer Eldridge to award the low bid for the Parks and Grounds Garage Roofing Overlay to CEI Michigan, LLC in the amount of \$175,845.00 budgeted in line item #101-901-975-200 contingent upon attorney review.

The motion carried unanimously.

2. REQUEST TO AWARD THE LOW BID FOR THE COMMUNITY CENTER ROOF SAFETY PROJECT TO CEI MICHIGAN, LLC IN THE AMOUNT OF \$75,650.00 BUDGETED IN LINE ITEM #101-901-975-535

A motion was made by Clerk Jarrell Roe and seconded by Treasurer Eldridge to award the low bid for the Community Center Roof Safety Project to CEI Michigan, LLC in the amount of \$75,650.00 budgeted in line item #101-901-975-535.

Michael Hoffmeister, Residential Services Director, reviewed the details of the project.

The motion carried unanimously.

OTHER BUSINESS

1. REQUEST TO APPROVE THE PROPOSED REAL ESTATE PURCHASE AGREEMENT BETWEEN THE YPSILANTI TOWNSHIP AND ALDI, INC,

A motion was made by Clerk Jarrell Roe and seconded by Trustee Peterson to approve the proposed real estate purchase agreement between Ypsilanti Township and Aldi, Inc.

Supervisor Stumbo expressed her excitement about the project and stated she hoped it would encourage more investment in the area.

The motion passed unanimously.

2. REQUEST TO APPROVE THE COLLECTIVE BARGAINING AGREEMENT BETWEEN TPOAM AND YPSILANTI TOWNSHIP FOR THE YEARS 2022-2024

A motion was made by Clerk Jarrell Roe and seconded by Trustee Wilson to approve the collective bargaining agreement between TPOAM and Ypsilanti Township for the years 2022-2024.

The motion passed unanimously.

BOARD MEMBER UPDATES

There were no board member updates given.

**CHARTER TOWNSHIP OF YPSILANTI
MINUTES OF THE NOVEMBER 15, 2022 REGULAR BOARD MEETING
PAGE 4**

A motion to adjourn was made by Treasurer Eldridge and seconded by Trustee Wilson

Motion carried unanimously.

The meeting was adjourned at approximately 7:25pm.

Respectfully Submitted,

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

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

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



Charter Township of Ypsilanti

**Accounting
Department**

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

STATEMENTS AND CHECKS

DECEMBER 6, 2022 BOARD MEETING

ACCOUNTS PAYABLE CHECKS -	\$	2,129,312.04
HAND CHECKS -	\$	353,817.84
CREDIT CARDS PURCHASES -	\$	0.00
GRAND TOTAL -	\$	2,483,129.88

Check Date	Check	Vendor Name	Amount
<i>HAND CHECKS</i>			
Bank AP AP			
11/17/2022	192274	AT & T	902.10
11/17/2022	192275	AT&T	55.05
11/17/2022	192276	COMCAST BUSINESS	142.30 V
11/17/2022	192277	COMCAST BUSINESS	152.77 V
11/17/2022	192278	COMCAST CABLE	48.56
11/17/2022	192279	COMCAST CABLE	162.77
11/17/2022	192280	DIAMOND PRINCESS	378.00
11/17/2022	192281	DTE ENERGY	78,317.61
11/17/2022	192282	VERIZON WIRELESS	479.25
11/17/2022	192283	WASTE MANAGEMENT	74.38
11/17/2022	192284	WASTE MANAGEMENT	1,622.31
11/17/2022	192285	WASTE MANAGEMENT	172.91
11/17/2022	192286	WASTE MANAGEMENT	4,800.60
11/17/2022	192287	YPSILANTI COMMUNITY	6,014.85
11/15/2022	192288	WASHTENAW COUNTY TREASURER#	15,188.50
11/15/2022	192289	WASHTENAW COUNTY TREASURER#	1,568.32
11/15/2022	192290	WASHTENAW COUNTY TREASURER#	491.77
11/21/2022	192291	BRIAN SLEET	58.50
11/21/2022	192292	CAROUSEL JONES	58.50
11/21/2022	192293	CHRISTOPHER CLAY	58.50
11/21/2022	192294	COLLEEN HOLZMAN	84.00
11/21/2022	192295	CYNTHIA ESTELL	58.50
11/21/2022	192296	DEBORAH LUCAS	58.50
11/21/2022	192297	GAYLE FLOWERS	33.00
11/21/2022	192298	JENNIFER JOHNSON	33.00
11/21/2022	192299	JEREMY ELWELL	84.00
11/21/2022	192300	JEREMY ROSENBERG	33.00
11/21/2022	192301	JESUS HERNANDEZ	84.00
11/21/2022	192302	KIMBERLY-ANN CARRINGTON	84.00
11/21/2022	192303	LAMARCO JOHNSON	58.50
11/21/2022	192304	LINSEY LUCKETT	33.00
11/21/2022	192305	LONNIE DEVAL	84.00
11/21/2022	192306	MARK RYAN	58.50
11/21/2022	192307	MATTHEW FELDBUSH	58.50
11/21/2022	192308	MATTHEW SHUKWIT	33.00
11/21/2022	192309	MICHELE SIMMONS	33.00
11/21/2022	192310	NICHOLL BRANDIMORE	58.50
11/21/2022	192311	RANDY GALLINGER	58.50
11/21/2022	192312	TYLER DUGUAY	58.50
11/23/2022	192313	COMCAST CABLE	152.77
11/23/2022	192314	COMCAST CABLE	142.30
11/30/2022	192315	BLUE CROSS BLUE SHIELD OF MI	187,869.80
11/30/2022	192316	BLUE CROSS BLUE SHIELD OF MI	28,784.00
11/30/2022	192317	DELTA DENTAL PLAN OF MICHIGAN	13,264.49
11/30/2022	192318	STANDARD INSURANCE COMPANY	4,489.20
11/30/2022	192319	STANDARD INSURANCE COMPANY	2,939.06
11/30/2022	192320	UNITED STATES POST OFFICE	4,637.74

AP TOTALS:

Total of 47 Checks:	354,112.91
Less 2 Void Checks:	295.07
Total of 45 Disbursements:	353,817.84

A/P CHECKS

Check Date	Check	Vendor Name	Amount
Bank AP AP			
12/06/2022	192321	A DESIGN LINE	2,623.86
12/06/2022	192322	AAA PARTS LLC	171.46
12/06/2022	192323	ACCUSHRED LLC	137.00
12/06/2022	192324	ADVANCED COMMUNICATIONS & DATA	680.55
12/06/2022	192325	ALEXIA CLEVELAND	112.00
12/06/2022	192326	ALLGRAPHICS CORPORATION	37.00
12/06/2022	192327	AMAZON CAPITAL SERVICES	1,678.53
12/06/2022	192328	AMERICAN PLANNING ASSOCIATION	518.00
12/06/2022	192329	APEX SOFTWARE	2,000.00
12/06/2022	192330	APOLLO FIRE EQUIPMENT CO.	459.82
12/06/2022	192331	AUTO VALUE YPSILANTI	181.95
12/06/2022	192332	B-BALL SKILLS LLC	553.00
12/06/2022	192333	BANK SUPPLIES	93.50
12/06/2022	192334	BARR ENGINEERING COMPANY	15,174.75
12/06/2022	192335	BELFOR USA GROUP INC	2,102.21
12/06/2022	192336	BIDNET	1,679.87
12/06/2022	192337	BILL ERNAT CONSULTING	825.00
12/06/2022	192338	CAR TECH LLC	517.13
12/06/2022	192339	CARLISLE/WORTMAN ASSOCIATES	420.00
12/06/2022	192340	CASCADE ENGINEERING	741,011.25
12/06/2022	192341	CHARTER TOWNSHIP OF SUPERIOR	80.02
12/06/2022	192342	CHERYL ANN LOPEZ	600.00
12/06/2022	192343	CLEAR RATE COMMUNICATIONS, INC	2,068.95
12/06/2022	192344	COLMAN-WOLF SANITARY SUPPLY CO	205.37
12/06/2022	192345	CONTI	27,762.21
12/06/2022	192346	COURT INNOVATIONS INC	270.00
12/06/2022	192347	CRYSTAL FLASH, INC.	9,750.64
12/06/2022	192348	CSI EMERGENCY APPARATUS, LLC	290.00
12/06/2022	192349	DANCE WITH ELEGANCE	1,453.90
12/06/2022	192350	DANIEL KIMBALL	682.57
12/06/2022	192351	DANIELLE FIELHAUER	30.00
12/06/2022	192352	EMERGENCY MEDICAL PRODUCTS	261.50
12/06/2022	192353	EMERGENT HEALTH PARTNERS	8,430.55
12/06/2022	192354	GENE BUTMAN FORD	1,040.73
12/06/2022	192355	GENERAL CODE CMS LLC	7,842.56
12/06/2022	192356	GLOBAL INDUSTRIAL EQUIPMENT COMPANY	10,148.33
12/06/2022	192357	GOVERNMENTAL CONSULTANT SERVICES	3,302.70
12/06/2022	192358	GRAINGER	1,220.80
12/06/2022	192359	GRANITE TELECOMMUNICATIONS	815.23
12/06/2022	192360	GRIFFIN PEST SOLUTIONS	401.00
12/06/2022	192361	HABITAT FOR HUMANITY - HURON VALLEY	60,000.00
12/06/2022	192362	HANNAH ARNOLD	128.00
12/06/2022	192363	HART INTERCIVIC	160.00
12/06/2022	192364	HOME DEPOT	209.18
12/06/2022	192365	HOME DEPOT USA	697.99
12/06/2022	192366	IAN KINDER LLC	182.00
12/06/2022	192367	J.F. MOORE & ASSOCIATES, LLC	53.60
12/06/2022	192368	JIBRIL NAEEM	672.00
12/06/2022	192369	JUMP-A-RAMA	1,863.40
12/06/2022	192370	KONE INC	196.98
12/06/2022	192371	LANGUAGE LINE SERVICES	1,722.48
12/06/2022	192372	LISA NWABUDE	100.00
12/06/2022	192373	LOOKING GOOD LAWNS	26,980.00
12/06/2022	192374	LOWE'S	62.82
12/06/2022	192375	LOWER HURON SUPPLY	51.00
12/06/2022	192376	MCCALLA'S FEED SERVICE, INC.	588.00
12/06/2022	192377	MICHAEL COX	250.00
12/06/2022	192378	MICHAEL J. CROMER	150.00
12/06/2022	192379	MICHIGAN ASSOCIATION OF FIRE CHIEFS	245.00
12/06/2022	192380	MICHIGAN CAT	241.94
12/06/2022	192381	MICHIGAN CHAPTER - I.A.A.I.	25.00
12/06/2022	192382	MICHIGAN LINEN SERVICE, INC.	1,624.25
12/06/2022	192383	MICHIGAN STATE FIREMEN'S ASSOC	75.00
12/06/2022	192384	MINUTES SERVICES LLC	400.00
12/06/2022	192385	MLIVE MEDIA GROUP	859.50
12/06/2022	192386	NORTHGATE CONSTRUCTION	157.50
12/06/2022	192387	NYE UNIFORM EAST	614.42
12/06/2022	192388	OKINAWAN KARATE CLUB	760.20
12/06/2022	192389	OSCAR W. LARSON CO.	1,188.17
12/06/2022	192390	PEARLINE DAVIS	565.78
12/06/2022	192391	PLASTIGAGE CUSTOM FABRICATION	115.50
12/06/2022	192392	PM TECHNOLOGIES, LLC	701.55
12/06/2022	192393	PREMIER SAFETY & SERVICE	1,607.16
12/06/2022	192394	PRINTING SYSTEMS	2,973.12
12/06/2022	192395	PRIORITY ONE EMERGENCY	181.98
12/06/2022	192396	QUADIANT INC	7,249.50
12/06/2022	192397	REVIZE	17,366.00
12/06/2022	192398	RHETT REYES	1,910.63

Check Date	Check	Vendor Name	Amount
12/06/2022	192399	RICOH USA, INC.	402.13
12/06/2022	192400	ROBERT ACTON	3,000.00
12/06/2022	192401	ROTO-ROOTER	595.00
12/06/2022	192402	SAM'S CLUB DIRECT	381.30
12/06/2022	192403	SHRADER TIRE & OIL	1,974.82
12/06/2022	192404	SIGNS BY TOMORROW	192.95
12/06/2022	192405	SITEONE LANDSCAPE SUPPLY, LLC	2,719.37
12/06/2022	192406	SME	3,204.00
12/06/2022	192407	SMOLYANOV HOME IMPROVEMENT	105.00
12/06/2022	192408	SOUTHERN COMPUTER WAREHOUSE	1,340.97
12/06/2022	192409	SPARTAN DISTRIBUTORS	172.65
12/06/2022	192410	SPICER GROUP	538.00
12/06/2022	192411	STADIUM TROPHY	1,059.00
12/06/2022	192412	STANTEC	341.25
12/06/2022	192413	STANTEC	6,081.26
12/06/2022	192414	STANTEC	2,082.00
12/06/2022	192415	STANTEC	7,211.76
12/06/2022	192416	STAPLES* - ACCOUNT #1026071	32.99
12/06/2022	192417	STEPHEN BROWN	2,100.00
12/06/2022	192418	TARGET INFORMATION	84.28
12/06/2022	192419	TERMINIX PROCESSING CENTER	72.00
12/06/2022	192420	TRENDSET COMMUNICATIONS GROUP	1,090.80
12/06/2022	192421	UNIFIRST CORPORATION	306.12
12/06/2022	192422	UNITED RENTALS	455.00
12/06/2022	192423	USA SOFTBALL OF MICHIGAN	437.39
12/06/2022	192424	UTILITIES INSTRUMENTATION SERV	39,995.00
12/06/2022	192425	VICTORY LANE	131.29
12/06/2022	192426	W.J. O'NEIL COMPANY	6,911.48
12/06/2022	192427	WASHTENAW AREA MUTAL AID ASSOC.	1,000.00
12/06/2022	192428	WASHTENAW COUNTY LEGAL NEWS	115.00
12/06/2022	192429	WASHTENAW COUNTY ROAD COMMISSION	37,939.55
12/06/2022	192430	WASHTENAW COUNTY ROAD COMMISSION	51,350.31
12/06/2022	192431	WASHTENAW COUNTY TREASURER#	482,725.95
12/06/2022	192432	WASHTENAW COUNTY TREASURER#	482,725.95
12/06/2022	192433	WASHTENAW COUNTY WATER RESOURCES	9,776.00
12/06/2022	192434	YPSILANTI ACE HARDWARE	97.88

AP TOTALS:

Total of 114 Checks:	2,129,312.04
Less 0 Void Checks:	0.00
Total of 114 Disbursements:	<u>2,129,312.04</u>

ATTORNEY REPORT

GENERAL LEGAL UPDATE

NEW BUSINESS



14-B DISTRICT COURT

7200 SOUTH HURON RIVER DRIVE
YPSILANTI, MICHIGAN 48197-7099

CRIMINAL/TRAFFIC (734) 483-1333
CIVIL (734) 483-5300
FAX (734) 483-3630



HON. ERANE C. WASHINGTON
DISTRICT COURT JUDGE

MARK W. NELSON
MAGISTRATE

To: Heather Jarell Roe, Clerk
From: Mark Nelson, Magistrate / Court Administrator
Re: Request to authorize renewal of drug court grant and accept grant funds in the amount of \$90,000.
Date: November 18, 2022

The 14B Court is requesting renewal approval of the attached contract to accept grant funds from State Court Administrative Office under Michigan Drug Court Grant Program for the Court's Drug Court Docket. The contract is for a one year grant in the amount of \$90,000.00 to allow continued operation of the drug court docket at the 14B District Court. Under Michigan Statute, drug courts can place defendants for non-violent drug related offenses on probation with more intensive and directed supervision and treatment.

Attached is a of the contract for the grant. If any additional information is needed, please do not hesitate to contact me.

**Michigan Supreme Court
State Court Administrative Office
Michigan Drug Court Grant Program
Fiscal Year 2023 Contract**

Grantee Name: 14B District Court — Hybrid DWI/Drug Court
Unique Identifier: U10065
Federal ID Number: 38-6007433
Contract Number: 28991
Grant Amount: \$90,000

1. DEFINITIONS GOVERNING CONTRACT

The definitions below govern the terms used in this Contract.

1.01 The term “Authorizing Official” means an official of the Grantee who has the legal authority to, is authorized to, and can legally sign contracts on behalf of the Grantee and bind the Grantee to the terms of the contracts, including this Contract.

1.02 The term “Contract” as used in this document means the Contract between the State Court Administrative Office (the “SCAO”) and Grantee, and includes any subsequent amendments thereto.

1.03 The term “Confidential Information” means confidential and/or proprietary information belonging to the SCAO which is disclosed to the Grantee or which the Grantee otherwise learns of during the course of or as the direct or indirect result of rendering its Services for the SCAO.

Confidential or Proprietary Information is information not generally known to third parties or to others who could obtain economic value from their disclosure or use of the information. This includes all proprietary technical, financial, or other information owned by SCAO or any of its vendors, including by way of illustration, but not limitation, computerized data, codes, programs and software, written material, inventions, whether or not patented or patentable, designs, works of authorship, works subject to or under copyright protection, trade secrets or trademark – protected material, performance standards concepts, formulae, charts, statistics, financial records and reports of the SCAO or any entity otherwise affiliated with the SCAO. Confidential or Proprietary Information also includes all confidential and proprietary material that the Grantee may design, author, create, distribute, or produce during the term of this Contract when rendering Services thereunder. “Confidential Information” also includes all individualized, nonaggregated data relating to individuals, including, but not limited to, personally identifiable information (“PII”) and information protected by the Health Insurance Portability and Accountability Act. All information gained during the course of Grantee’s retention should be presumed confidential unless the information is clearly identified otherwise or the circumstances of disclosure demonstrate it not to be confidential.

1.04 The term “Effective Date” means the date upon which this Contract becomes effective, which is the date the Contract is signed by both Parties. If the Parties do not sign the Contract on the

same date, the latest specified date will become the Contract's effective date.

1.05 The term "Employee Benefits" means any and all employee benefits the SCAO provides to its employees, including, but not limited to, workers' compensation, retirement, pension, insurance, fringe, educational training, holiday/sick/vacation pay benefits, or any other similar benefits.

1.06 The term "Grant Amount" is the amount specified as "Grant Amount" on the first page of this Contract.

1.07 The term "Grantee" as used in this Contract includes the Grantee(s)/party(ies) with which the SCAO is contracting and the employees with which the SCAO is contracting.

1.08 The term "Grantee's agents" as used in this Contract includes the Grantee's agents, subcontractors, vendors, and subrecipients.

1.09 The term "Inventions, Patented and/or Copyrighted Materials" means such writings, inventions, improvements, or discoveries whether or not under an existing copyright, patent or copyright/patent application or any other third party intellectual property right that were written, invented, made, or discovered by the Grantee, including its employees, agents and/or subrecipients jointly with the SCAO while engaged in Services under this Contract.

1.10 The term "Liabilities" means any and all liabilities, obligations, damages, penalties, claims, costs, fees, charges, and expenses, including, but not limited to, fees and expenses of attorneys and litigation related to the Services provided.

1.11 The term "Parties" includes the SCAO, Grantee, and all of their employees.

1.12 The terms "Program Expenses" and "Expenses" mean all expenses including, but not limited to, license fees and all other types of fees, memberships and dues, automobile and fuel expenses, insurance premiums, copying costs, telephone costs and all other types of costs, and all salary and expenses incurred by the Grantee, and all other compensation paid to the Grantee's employees or subcontractors that the Grantee hires, retains or utilizes for the Grantee's performance under this Contract. This term includes allowable program costs as articulated in WebGrants, which are contained on the "allowable expense" list and in the program budget. This term also includes Travel Expenses as defined below.

1.13 The term "Services" refers to the goods, services, program activities, projects, and initiatives that the Grantee agrees to provide to the SCAO under this Contract, as described in the Scope of Services, Scope of Work, and all descriptions of services in any attachments and amendments to the Contract.

1.14 The term "Taxes" refers to any and all federal, state, and local taxes, including, but not limited to, income taxes, social security taxes, unemployment insurance taxes, and any other taxes or fees for which Grantee is responsible.

1.15 The term "Travel Expenses" means expenses Grantee incurs for travel including lodging, mileage, and meals that the Grantee incurs in the reasonable fulfillment of the terms of this Contract. Reimbursable Travel Expenses must be approved by SCAO before they are incurred.

1.16 The term "WebGrants" refers to the web-based grant management system used by SCAO.

1.17 The term "Work Product" refers to reports, programs, manuals, tapes and videos prepared under this Contract and amendments thereto. It also includes computer data such as programs and software in various stages of development and source codes and object codes, and any other work product prepared by the Provider under this Contract and amendments thereto.

2. PARTIES

2.01 This Contract is between the SCAO and the 14B District Court — Hybrid DWI/Drug Court (Grantee).

3. AMOUNT AND GRANT PROGRAM

3.01 The SCAO will reimburse the Grantee up to \$90,000 for the Grantee's expenses under this Contract.

3.02 The grant funding is from the Michigan Drug Court Grant Program.

4. DURATION

4.01 This Contract begins on October 1, 2022, and ends on September 30, 2023, at 11:59 p.m.

5. TERMS

5.01 This Contract contains the entire agreement between the parties. It does not include any other written or oral agreements, except the following which can be found in WebGrants:

- A. Reporting requirements (see Attachment 1),
- B. Assurances,
- C. Allowable/disallowable expense list,
- D. Conditions on Expenses, and
- E. Approved grant budget.

6. RELATIONSHIP AND DUTIES

6.01 No employer/employee relationship exists between the Parties. Further, no employee or subrecipient of the Grantee is an employee of the SCAO. The Grantee is an independent contractor, not an employee of the SCAO.

6.02 The SCAO is not obligated either under this Contract or by implication to provide and is not liable to the Grantee for failure to provide the Grantee with Employee Benefits. The Grantee is not eligible for and will not receive any Employee Benefits from the SCAO.

6.03 The Grantee is responsible for payment of all Taxes arising out of the Grantee's Services in accordance with this Contract.

6.04 The Grantee does not, and shall not, have the authority to enter into contracts on the SCAO's behalf.

6.05 Except for the grant amount, the SCAO and the Michigan Supreme Court (MSC) have no financial obligation to the Grantee.

6.06 The Grantee agrees to comply with all of the Contract terms, including the reporting requirements, assurances, allowable/disallowable expense list, conditions on expenses, and approved grant budget.

7. REIMBURSEMENT AND BUDGET

7.01 This is a reimbursement-based grant for Services rendered.

7.02 The Grantee's Expenses are eligible for reimbursement only after the Grantee has paid the Expenses.

7.03 The Grantee's Expenses are eligible for reimbursement only if the Grantee incurred the Expenses during the time period that this Contract is effective. Consumable expenses, such as drug tests, are eligible for reimbursement only if the item can reasonably be consumed (and the Grantee incurred the expense) during the time period that this Contract is effective.

7.04 The Grantee's Expenses are eligible for reimbursement only if included on the allowable expense list and the approved budget.

7.05 The Grantee's Expenses are eligible for reimbursement only after the Grantee has exhausted all other available funding options that were designated for the project. Examples of potential other available funding options include local court or county funding, federal funding, participant fees, and funding from nonprofit organizations. The Grantee is not required to first spend funds that were not designated for the project. Once the Grantee has exhausted all other available funding options that were designated for the project, then the grant funds under this Contract can be used. If the Grantee has other available funding options that were designated for the project but relies on the grant funding under this Contract before exhausting the other options, the SCAO may reduce the reimbursement amount by an amount that is equal to the other available funding options.

7.06 Reimbursements for Travel Expenses (such as mileage) may not exceed the lesser of the Grantee's published travel rates or allowable State of Michigan travel rates and must be approved by the SCAO prior to incurring the expense.

7.07 The Grantee may request to amend the grant budget by submitting a Contract Amendment in WebGrants. The SCAO must approve any request to amend the grant budget.

7.08 The Grantee must request Expense reimbursement on a quarterly basis (see Attachment 1). The request to reimburse each Expense must include the hourly rate or cost per unit, amount of hours worked or number of units, a description of Services provided, the date of the Expense, the amount requested, and proof that the Grantee has paid the Expense.

7.09 All Expense reimbursement is subject to the SCAO's approval.

7.10 The Grantee must sign up through the online vendor system to receive reimbursement payments via electronic funds transfers or direct deposits. To register, go to the Department of Technology, Management, and Budget's [website](#).

8. RELIGIOUS PROGRAMMING

8.01 The Grantee will not spend grant funds on a program that has a religious component.

8.02 Before the Grantee refers a person to, or provides a person with, a program with a religious component, the Grantee must do the following: (1) allow the person to choose whether to participate in the program, (2) ensure that a person who chooses to not participate is not penalized, and (3) provide at least one secular option.

9. ASSIGNMENT

9.01 The Grantee may not assign any portion of this Contract except with prior written approval of the SCAO. If performance is so assigned, all requirements in this Contract shall apply to such performance and the Grantee shall be responsible for the performance of such Services.

10. PROCURMENT CONTRACTS AND SUBRECIPIENT SUBCONTRACTS

10.01 The Grantee may enter into procurement contracts and subrecipient subcontracts for activities under this grant.

10.02 The Grantee must provide the SCAO with copies of any procurement contracts if the SCAO requests them.

10.03 The Grantee must provide the SCAO with copies of any subrecipient subcontracts prior to requesting reimbursement for subrecipient work. The subrecipient subcontracts must be uploaded in WebGrants.

10.04 The Grantee must provide a copy of this Contract to all subrecipients and subcontractors.

11. CONFIDENTIAL INFORMATION

11.01 The parties do not expect that medical and treatment information will be obtained, shared or utilized in this Contract. However, to the extent that it is, all medical and treatment information of participants served under this Contract is confidential. The SCAO and the Grantee agree that this information will not be disclosed except as allowed by law.

11.02 The Grantee agrees to comply with the Health Insurance Portability and Accountability Act (HIPAA), 42 CFR Part 2, and the Michigan Mental Health Code. Some of these requirements include the following:

- A. The Grantee and Grantee's agents must not share information that is protected under HIPAA, 42 CFR Part 2, or the Michigan Mental Health Code (the "Protected Information"). The Grantee is liable for the unauthorized use or disclosure of Protected Information. This includes Protected Information that the SCAO provides to the Grantee.
- B. The Grantee must include terms in any procurement contract and subrecipient subcontract that the Grantee's agents must not share Protected Information. This includes Protected Information that the SCAO provides to the Grantee.
- C. The Grantee must have written policies and procedures about using and disclosing Protected Information. The policies and procedures must include provisions that restrict Grantee's employees' access to Protected Information.
- D. The Grantee must also have a policy to report to the SCAO unauthorized use or disclosure of Protected Information.

11.03 During Contract performance, the SCAO may disclose Confidential Information to the Grantee. The Grantee shall not disclose Confidential Information to any third party without prior approval from the SCAO. If disclosure of Confidential Information is required by law or court order, the Grantee must notify the SCAO within five business days as provided in Section 26 of this Contract before disclosure and shall reasonably cooperate with the SCAO to (1) narrowly tailor disclosure and (2) support SCAO's efforts to obtain protective orders or other relief as appropriate.

11.04 The Grantee agrees to return all Confidential Information to the SCAO immediately upon the termination of this Contract and permanently delete any electronic copies of the data stored by the Grantee within 30 calendar days after the conclusion of this Contract. If requested by the SCAO, the Grantee will provide written confirmation that deletion has been completed.

11.05 This section survives termination or expiration of this Contract.

12. RIGHTS TO WORK PRODUCT, INVENTIONS, AND IMPROVEMENTS

12.01 All written or visual Work Product shall belong to the SCAO and is subject to copyright or patent only by the SCAO. The SCAO shall have the right to obtain from the Grantee original materials produced under this Contract and shall have the right to distribute those materials.

12.02 The SCAO shall have copyright, property, and publication rights in all Work Product developed in connection with this Contract.

12.03 The SCAO grants the Grantee a royalty-free, nonexclusive license to use any Work Product developed in the course of executing this Contract that is not Confidential and Proprietary Information as defined in this Contract if the Work Product enters the public domain. However, the Grantee shall not publish or distribute any Work Product relating to the Services provided under this Contract without the prior written permission of the SCAO.

12.04 The Grantee shall safeguard the Grantee's property, materials and Work Product. The SCAO is not responsible and will not be subject to any Liabilities for any claims related to the loss, damage, or impairment of Provider's property, materials and/or Work Product.

12.05 The Grantee shall promptly disclose in writing to SCAO all Inventions, Patented and/or Copyrighted Materials jointly with the SCAO or singly by the Grantee while engaged in Services under this Contract. As to each such disclosure, the Grantee shall specifically bring to SCAO's attention any features or concepts related to Inventions, Patented and/or Copyrighted Materials that are new, unique or different such that they may qualify for copyright, patent or other intellectual property protection.

12.06 The Grantee shall assist the SCAO in determining and acquiring copyrights, patents, or other such intellectual property protection for any Inventions, Patented and/or Copyrighted Materials for which the SCAO desires to obtain such protection.

12.07 The Grantee warrants that as of the Effective Date of the Contract, there are no Inventions, Patented and/or Copyrighted Materials for which the Grantee seeks protection or which the Grantee desires to remove from the Contract provisions before entering into this Contract. Further, the Grantee warrants that its performance under this Contract will not infringe upon or misappropriate any third party's patents, copyrights or other intellectual property rights.

12.08 The Grantee further warrants that as of the Effective Date of the Contract, the Grantee has obtained all material licenses, authorizations, approvals and/or permits required by law to conduct its business generally and to perform its obligations under this Contract.

13. INSURANCE

13.01 The Grantee must procure commercial liability insurance or ensure that an adequate amount of money is set aside in its local budget to cover all reasonable claims related to the Grantee's and Grantee's agents' Services under this Contract.

14. LIABILITY AND INDEMNIFICATION

14.01 The Grantee is responsible for Liabilities and Expenses that result from the Grantee's performance or nonperformance under this Contract. This subsection does not waive governmental immunity as provided by law.

14.02 The Grantee warrants that, before entering into this Contract, it is not subject to any liabilities or expenses that could interfere with Contract performance.

14.03 The SCAO is not responsible for Liabilities and Expenses that result from the Grantee's or Grantees' agents' performance, nonperformance, or property.

14.04 If Grantee contracts with a private third party to carry out the Grantee's responsibilities under this Contract, then in that contract Grantee will require the private third parties to indemnify SCAO and the MSC, including their officers, and employees (the "SCAO, MSC and related entities") from any Liabilities that may be imposed upon, incurred by, or asserted against the SCAO, MSC and related entities arising from the acts or omissions of the private third party under such contact. Any private third party who will not agree to such provisions may not be utilized by Grantee to perform services under this Contract. This subsection does not waive governmental immunity as provided by law.

15. FINANCIAL RECORDS, RETENTION, AND INSPECTION

15.01 The Grantee agrees that all Expenses comply with the standard procedures of the Grantee's funding unit.

15.02 The Grantee agrees to maintain financial records that follow generally accepted accounting principles.

15.03 The Grantee must maintain an accounting system with grant financial records that are kept separately from the Grantee's other financial records.

15.04 The Grantee must retain all financial records related to this Contract for at least five years after the SCAO's final reimbursement to the Grantee. The Grantee is responsible for the costs to retain these records.

15.05 If an audit begins before the five-year period expires, and it extends past that period, the Grantee must retain all records until the audit is complete. Based on the audit, the SCAO may adjust reimbursement payments. If the audit reveals that the SCAO overpaid the Grantee, the Grantee must immediately refund those amounts to the SCAO.

15.06 The Grantee agrees that the MSC, the SCAO, the Michigan Department of Treasury, the State Auditor General, and these parties' authorized representatives may upon notification audit and copy the Grantee's grant financial records.

16. GRANT REPORTING

16.01 The Grantee agrees to timely provide all applicable performance measurement data, including complete and accurate reports as identified in Attachment 1 related to this Contract so that the SCAO can meet its reporting requirements. Further, the Grantee agrees to follow the grant reporting requirements in Attachment 1.

16.02 Further, for each participant who is screened for or accepted into the grant program, the Grantee must timely enter data in compliance with the minimum standards established by the SCAO into the Drug Court Case Management Information System.

16.03 When any required report is 30 calendar days past due, a delinquency notice will be sent notifying the Grantee that it has 15 calendar days to comply with the reporting requirement. When any required report is 45 calendar days past due, the Grantee's funding award will be rescinded and the SCAO will send a forfeiture notice to the Grantee. Notices will be sent as provided in Section 26 of this Contract.

17. SUSPENSION, TERMINATION, AND REDUCTION

17.01 The SCAO and/or the Grantee may reduce the project budget, or suspend or terminate this Contract without further liability or penalty to the SCAO under any of the following circumstances:

- A. If any of the terms of this Contract are not adhered to by the Grantee/subrecipients.
- B. If the Grantee fails to make progress satisfactory to SCAO toward the project goals, objectives, or strategies set forth in this Contract, including but not limited to a determination by the SCAO after second quarter claims are submitted, in its sole discretion, that project funds are not reasonably likely to be fully expended by the end of the fiscal year.
- C. If the Grantee proposes or implements substantial changes to the Scope of Services/Work such that, if originally submitted, the application would not have been selected for funding.
- D. If the Grantee is not certified or submits false certification or falsifies any other report or document required hereunder. Grantees that are funded with Swift and Sure Sanctions Probation Program funds are exempt from certification requirements in Section 23.
- E. If the Grantee is charged with of any criminal activity or offenses during the term of this Contract or any extension thereof.
- F. If funding for this Contract becomes unavailable to the SCAO due to appropriation or budget shortfalls.
- G. The SCAO may immediately suspend or terminate this contract if the Grantee does not comply with a contract term, including the reporting requirements, assurances, allowable/disallowable expense list, conditions on expenses, and approved grant budget.
- H. The SCAO may immediately suspend or terminate this contract if any report from Section 16 is at least 45 days late.

17.02 Each Party has the right to terminate this Contract without cause, including termination by the Grantee if the Grantee has indicated that they do not plan to spend all or some of the grant funds. If the Grantee is the terminating party, the Chief Judge of the Grantee must notify the SCAO in writing of such termination. The Grantee will still be required to fulfill the grant reporting requirements under Attachment 1 as required by the terms of the grant and as otherwise directed by the SCAO. The termination date of this Contract will be the date that the Grantee has met all grant reporting requirements as determined by the SCAO.

17.03 The SCAO may immediately suspend or terminate this Contract if the Grantee or any of the Grantee's agents are convicted of a criminal offense that directly or indirectly involves grant funds.

17.04 If the SCAO terminates this Contract under Section 17, with the exception of termination stated in Section 17.01(F), the Grantee is not eligible for SCAO grant funding for two years. After the two-year period, the Grantee must verify in writing with SCAO that the Grantee has corrected the issues.

17.05 The SCAO may reduce the Grantee's grant amount at any time if the SCAO determines that the Grantee is not reasonably likely to fully expend the grant funds by the time this Contract ends.

18. COMPLIANCE WITH LAWS

18.01 The Grantee must comply with all federal, state, and local laws and applicable ethics, rules, and canons.

19. MICHIGAN LAW

19.01 This Contract shall be subject to, and shall be enforced and construed under, the laws of the state of Michigan. Further, the parties agree to litigate any disputes arising directly or indirectly from the Contract in the Court of Claims in the state of Michigan.

20. CONFLICT OF INTEREST

20.01 Because this Contract involves federal grant funds and contracts with governmental entities, the SCAO and the Grantee are subject to the provisions of the federal Freedom of Information Act, found in 5 U.S.C. 552 *et. seq.*, the Contracts of Public Servants with Public Entities Act, found in MCL 15.321 *et seq.*, and the Standards of Conduct for Public Officers and Employees Act, found in MCL 15.341 *et seq.* Further, the Grantee certifies that the Grantee presently has no personal or financial interest, and shall not acquire any such interest, direct or indirect, that would conflict in any manner or degree with the performance of this Contract.

21. DEBT TO STATE OF MICHIGAN

21.01 The Grantee covenants that it is not, and will not become, in arrears to the state of Michigan or any of its subdivisions upon contract, debt, or any other obligation to the state of Michigan or its subdivisions, including real property, personal property, and income taxes.

22. CONTRACT DISPUTE

22.01 The Grantee shall notify the SCAO in writing of the Grantee's intent to pursue a claim against the SCAO for breach of any term of this Contract within 10 business days of discovery of the alleged breach as provided in Section 26 of this Contract.

23. PROGRAM CERTIFICATION

23.01 Under Michigan law, approval and certification by the SCAO is required to begin or to continue the operation of a drug court, sobriety court, hybrid drug/DWI court, family dependency treatment court, veteran's treatment court or mental health court. Any of these programs that are not certified by Grantee shall not perform any of the functions of that program type, including, but not limited to, receiving grant funding under the law and shall not be covered by this Contract.

24. PROGRAM REVIEW OR CERTIFICATION SITE VISIT

24.01 The SCAO may review the Grantee onsite. As part of the review, the SCAO may interview the program's team members, observe staff meetings and status review hearings, review case files, review data, and review financial records.

25. AMENDMENT

25.01 The parties may amend this Contract only in writing signed by both parties.

25.02 The SCAO and the Grantee must submit a budget/project amendment through

WebGrants. An example of a budget amendment is the Grantee requesting to move money from one approved line item in the budget to another approved line item in the budget, and the SCAO approving the requested budget amendment. The SCAO and the Grantee must also notify the other party in WebGrants of any changes in project directors, program judges, agency contacts, financial officers, or authorizing officials, including changes in names, mailing addresses, e-mail addresses, and telephone numbers.

26. DELIVERY OF NOTICE

26.01 Written notices and communications required under this Contract shall be delivered in one of two forms: (1) by electronic mail; or 2) by overnight delivery sent by a nationally recognized overnight delivery service to the following:

26.02 The Grantee's contact person is:

Mark Nelson
14B District Court
7200 S. Huron River Drive
Ypsilanti, Michigan 48197
nelsonm@washtenaw.org

26.03 The SCAO's contacts are:

Andrew Smith
State Court Administrative Office
Michigan Hall of Justice
P.O. Box 30048
Lansing, MI 48909
Smitha@courts.mi.gov

and

Ryan Gamby
State Court Administrative Office
Michigan Hall of Justice
P.O. Box 30048
Lansing, MI 48909
Gambyr@courts.mi.gov

27. GRANTEE'S AUTHORIZING OFFICIAL

27.01 The Grantee's "Authorizing Official" is the individual who signs this Contract. The Authorizing Official must be a person who is authorized to enter into a binding contract for the Grantee. ***The Authorizing Official may not be a judge or other state employee and must be an employee of the Grantee's funding unit.*** The Authorizing Official might be from the Executive or Legislative Branch of the Grantee — for example, the Authorizing Official might be the County Administrator, Chair of the Board of Commissioners, Court Administrator, City Manager, Legal Counsel, Finance Director, or Mayor.

27.02 Only one person may sign this Contract as the Grantee's Authorizing Official. The Grantee might have more than one individual who is authorized to enter into binding contracts for the Grantee that is receiving funds, or the Grantee's local rules might provide that multiple people must sign contracts. In either case, the Authorizing Official's signature on this Contract represents the mutual agreement and acceptance of this Contract by all persons who are authorized to enter into binding contracts for the Grantee.

The remainder of this page is intentionally left blank.

SIGNATURES OF PARTIES
Michigan Drug Court Grant Program
CONTRACT NUMBER: 28991

28. SIGNATURE OF PARTIES

28.01 This Contract is not effective unless signed by both Parties.

28.02 The signatures on this contract are electronic through the DocuSign system.

28.03 The DocuSign system requires an agent of the Grantee to send this Contract to the Grantee's Authorizing Official for the Authorizing Official's review and signature. Selecting the dropdown below confirms that the Contract can be sent to the Grantee's Authorizing Official for signature.

28.04 The DocuSign system requires an agent of the SCAO to send this Contract to the State Court Administrator for review and signature. Selecting the dropdown below confirms that the Contract can be sent to the State Court Administrator for signature.

**14B District Court
Hybrid DWI/Drug Court**

State Court Administrative Office

Grantee's Authorizing Official's Signature

Authorizing Official's Signature

Grantee's Authorizing Official's Name

Authorizing Official's Name

Grantee's Authorizing Official's Title

Authorizing Official's Title

Date Signed by Grantee's Authorizing Official

Date Signed by Authorizing Official

**ATTACHMENT 1
FY 2023 REPORTING REQUIREMENTS
October 1, 2022, through September 30, 2023**

DCCMIS DATA EXCEPTION REPORT	
DUE DATE	NOTE
February 15, 2023*	Courts will be reviewing error reports reflecting data entered into DCCMIS for the time period of October 1, 2022, through December 31, 2022.
May 15, 2023*	Courts will be reviewing error reports reflecting data entered into DCCMIS for the time period of January 1, 2023, through March 31, 2023.
August 15, 2023*	Courts will be reviewing error reports reflecting data entered into DCCMIS for the time period of April 1, 2023, through June 30, 2023.
November 15, 2023*	Courts will be reviewing error reports reflecting data entered into DCCMIS for the time period of July 1, 2023, through September 30, 2023.

DCCMIS USER AUDIT	
DUE DATE	NOTE
January 31, 2023*	Courts will be confirming user access to DCCMIS.

WEBGRANTS USER AUDIT REPORT	
DUE DATE	NOTE
January 31, 2023	Courts will be confirming user access to WebGrants.

CLAIMS	
DUE DATE	NOTE
January 10, 2023	Courts will be reporting on expenditures from October 1, 2022, through December 31, 2022.
April 10, 2023	Courts will be reporting on expenditures from January 1, 2023, through March 31, 2023.
July 10, 2023	Courts will be reporting expenditures from April 1, 2023, through June 30, 2023.
October 10, 2023	Courts will be reporting expenditures from July 1, 2023, through September 30, 2023.

PROGRESS REPORT	
DUE DATE	NOTE
October 30, 2023* Year-End Report	Courts will be reporting on progress made during the grant period – October 1, 2022, through September 30, 2023.

*Planning Grants – If your court is receiving a FY 2023 planning grant, you are only required to complete this report if the program becomes operational during this fiscal year.

Resolution No. 2022-16

CHARTER TOWNSHIP OF YPSILANTI
RESOLUTION REGARDING THE DIVISION OF A PLATTED LOT

Resolution authorizing the division of platted lots in Huron Center Commercial and Office Park Subdivision

WHEREAS, the owner of a Lots 5 and 6, of Huron Center Commercial and Office Park Subdivision has made a request to change lot boundaries as previously approved and recorded; and

WHEREAS, Township ordinance no. 2000-243, Article IX, Section 11.01 states that “Upon the filing of a petition, by the owner or owners of all interest therein, with the Township Board, the platted lots, outlot, or parcels of land in existing recorded plats may be partitioned or divided upon resolution of the Township Board into not more than four (4) parts, each of which shall, in regard to width, depth and area, conform to the terms and provisions of the Charter Township of Ypsilanti Zoning Ordinance, as amended; and

WHEREAS, the Township Planning Director has reviewed the division and confirmed that the resulting parcels meet the minimum requirements for lot size and road frontage as set forth by Section 2000 of the Township Zoning Ordinance.

THEREFORE, BE IT RESOLVED, that the revised property descriptions are approved as follows:

LEGAL DESCRIPTIONS:

PARCEL A:

Part of Lot 5, Huron Center Commercial & Office Park Subdivision described as: Commencing at the Southeast corner of Lot 5 for POB. Thence S 72-14-30 W 375', TH N 25-57-30 W 498.70', TH N 22-31-33 E 53.38', TH S 66-07-29 E 450.32', TH S 35-27-29 E 246.84' to the POB Cont. 3.18 ac.

PARCEL B:

Lot 6 and Part of Lot 5, Huron Center Commercial & Office Park Subdivision described as: Commencing at the Southeast Corner of Lot 5, TH S 72-14-30 W 375', TH N 25-57-30 W 272.23' to the POB. TH S 72-14-30 W 755.49', TH N 08-19-20 E 281.64', TH N 05-16-30 E 208', TH S 84-43-30 E 562.86', TH S 25-57-30 E 226.47' to the POB. Cont. 5.07 ac.

PARCEL C:

Part of Lot 5, Huron Center Commercial & Office Park Subdivision described as: Commencing at the Southeast corner of lot 5, TH S 72-14-30 W 375' to POB. TH S 72-14-30 W 393.01', TH N 08-19-20 E 300', TH N 72-14-30 E 222.29', TH S 25-57-30 E 272.23' to POB. Cont. 1.90 ac.



Date: November 30, 2022

To: Ypsilanti Township Board

From: Brian McCleery
Deputy Assessor

Cc: Jason Iacoangeli
Planning Director

Re: Request to approve Resolution 2022-16 to Change Platted Lot Boundary Line in Huron Center Commercial and Office Park Subdivision lot 5, dividing the original lot into three creating a new parcel and a boundary line change between two parcels.

Parcel: 1481 S Huron St: K-11-16-360-005: Lot 5

Parcel: 1441 S Huron St: K-11-16-360-006: Lot 6

New Parcels:

PARCEL A:

Part of Lot 5, Huron Center Commercial & Office Park Subdivision described as: Commencing at the Southeast corner of Lot 5 for POB. Thence S 72-14-30 W 375', TH N 25-57-30 W 498.70', TH N 22-31-33 E 53.38', TH S 66-07-29 E 450.32', TH S 35-27-29 E 246.84' to the POB Cont. 3.18 ac.

PARCEL B:

Lot 6 and Part of Lot 5, Huron Center Commercial & Office Park Subdivision described as: Commencing at the Southeast Corner of Lot 5, TH S 72-14-30 W 375', TH N 25-57-30 W 272.23' to the POB. TH S 72-14-30 W 755.49', TH N 08-19-20 E 281.64', TH N 05-16-30 E 208', TH S 84-43-30 E 562.86', TH S 25-57-30 E 226.47' to the POB. Cont. 5.07 ac.



PARCEL C:

Part of Lot 5, Huron Center Commercial & Office Park Subdivision described as: Commencing at the Southeast corner of lot 5, TH S 72-14-30 W 375' to POB. TH S 72-14-30 W 393.01', TH N 08-19-20 E 300', TH N 72-14-30 E 222.29', TH S 25-57-30 E 272.23' to POB. Cont. 1.90 ac.

The Assessment Department is requesting approval for the parcel division as the division would constitute a change in the original lot line in a recorded plat. The proposed division would divide lot 5 with each new parcel receiving a portion of the lot.

Ypsilanti Township's local ordinance requires Township Board approval if there are any revisions to the original lot line in a recorded plat. This is required as the Board has already approved the original plat and the requested division is a revision to the previously approved boundaries

Planning Director Jason Iacoangeli has verified that the boundary line change will not create any non-conforming conditions.

RECEIVED

CHARTER TOWNSHIP OF YPSILANTI
OFFICE OF THE ASSESSOR
7200 S. Huron River Drive, Ypsilanti, Michigan 48197

SEP 30 2022

PARCEL DIVISION/COMBINE FOR PLATTED LOTS ONLY

YPSILANTI TOWNSHIP
ASSESSING DEPARTMENT

AUTHORIZATION REQUEST

When submitting an application, please provide the Assessor's Office with three (3) copies of the descriptions for the parcel. If the Applicant is not the Owner of record, legal ownership must be provided.

Home Phone: _____ Tax ID # K-11-16-360-006
K-11-16-360-005
Work Phone: 734-544-7021 Property Class: 202 Commercial
Name: Kalitta LLC vacant

Address: 818 Willow Run Airport
City/State/Zip: Ypsilanti MI 48198

Proof of ownership or letter of authorization as agent
Proof that all taxes and/or special assessments are paid to current status
Township Board Approval
Attach new legal description

Combine Process:

1. All preliminary division/combines must be submitted to the Assessor's Office.
2. When dividing/combining lots in subdivision, you must provide three copies of a rough sketch to scale, and new legal descriptions.
3. The division/combine application will be processed for final approval/denial within forty- five (45) days of receipt.
4. To assure that a division/combine will appear on the following year's Assessment Roll, the Final paperwork must be submitted by December 31 of each year.
5. Division/combines received after that date would not have the assurance of appearing on the upcoming Assessment Roll.
6. There is no fee for the division/combine application of platted lots unless it involves the division/combine of a partial lot. Then a fee of \$25.00 for review and a fee of \$25.00 per lot will be charged.
7. Certificate from Washtenaw County Treasurer that all taxes and Special Assessments are paid for preceding 5 years.
8. If there is a principle residence exemption on any of the parcels involved in the division/combination, a new principle residence exemption must be re-filed for the new parcel number assigned after the division/combination has been approved.

I/We hereby authorize/request the Assessor's Office to divide/combine the following Parcel Number(s) after Township Board approval:

Owner Signature(s) Conrad A. Kalitta Date 6-24-22
MANAGING MEMBER
Kalitta LLC
Co-Owner Signature _____ Date _____

Supervisor

BRENDA L. STUMBO

Clerk

HEATHER JARRELL ROE

Treasurer

STAN ELDRIDGE

Trustees

JOHN P NEWMAN II

GLORIA PETERSON

DEBBIE SWANSON

JIMMIE WILSON JR.



Charter Township of Ypsilanti

Assessor's Office

7200 S. Huron River Drive

Ypsilanti, MI 48197

Phone: (734) 544-4000

Fax: (734) 484-5159

MEMORANDUM

TO: Fletcher Reyher
Staff Planner

FROM: Collin Wagaman
MCAO/Clerk

DATE: September 30, 2022

RE: Land Division Application

K-11-16-360-005 – 1481 S Huron St
K-11-16-360-006 – 1441 S Huron St

An application for the boundary adjustment and land division of the above parcels has been submitted to our office.

Please verify if this application complies with Zoning and Division Ordinances of the Township.

Attached are the Property Division Application, survey, and the aerial photo for the parcels.

If you have any questions, or need more information, please do not hesitate contacting me.

Attachments:
Application
Survey
Aerial Photo

CHARTER TOWNSHIP OF YPSILANTI

OFFICE OF COMMUNITY STANDARDS

Building Safety • Planning & Zoning • Ordinance Enforcement

TO: Collin Wagaman, MCAO/Clerk, Charter Township of Ypsilanti

FROM: Jason Iacoangeli AICP, Planning Director

DATE: November 14, 2022

SUBJECT: Land Division Application:
K-11-16-360-005 and 006 – 1481 S. Huron St, Ypsilanti, MI 48197

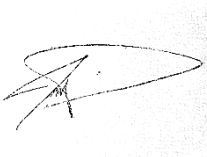
Per your request, we have reviewed the request for a parcel split of the above parcel. We verify that the proposed parcel division complies with the Zoning and Division Ordinances of the Township.

Be advised that the parcel referenced above is zoned TC – Town Center. The parcels being created by the parcel split comply with the Zoning Ordinance with regard to access and lot size.

The Planning Department will require that the private commercial drive bonded for at the start of construction and that the drive be substantially complete prior to the issuance of a Certificate of Occupancy for any projects as a part of the overall development.

If you have any questions, or need more information, please do not hesitate to contact me.

Thank you,



Jason Iacoangeli AICP, Planning Director
Charter Township of Ypsilanti Planning Department



Eagle Crest
Golf Club

1401
EMU
Foundation

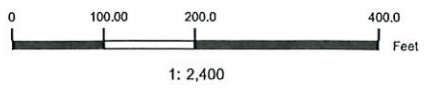
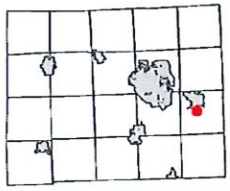
K-16-SW

1441

1481

1501

1577



NOTE: Parcels may not be to scale.
The information contained in this cadastral map is used to locate, identify and inventory parcels of land in Washtenaw County for appraisal and taxing purposes only and is not to be construed as a "survey description". The information is provided with the understanding that the conclusions drawn from such information are solely the responsibility of the user. Any assumption of legal status of this data is hereby disclaimed.

9/11/2022

THIS MAP REPRESENTS PARCELS AT THE TIME OF PRINTING. THE OFFICIAL PARCEL TAX MAPS ARE MAINTAINED SOLELY BY THE WASHTENAW COUNTY EQUALIZATION DEPARTMENT AND CAN BE OBTAINED BY CONTACTING THAT OFFICE AT 734-222-6662.

Grantor	Grantee	Sale Price	Sale Date	Inst. Type	Terms of Sale	Liber & Page	Verified By	Prct. Trans.	
MITSUBISHI, MORGAN	KALITTA LLC, MICH LTD.	1,650,000	01/23/1997	LC	03-ARM'S LENGTH	3377/0129	BUYER/SELLER	100.0	
Property Address		Class: COMMERCIAL-VACANT	Zoning: TC	Building Permit(s)		Date	Number	Status	
1481 S HURON ST		School: YPSILANTI SCHOOL DISTRICT							
Owner's Name/Address		P.R.E. 0%							
KALITTA LLC 818 WILLOW RUN AIRPORT YPSILANTI MI 48198		MAP #: R 262 005 00		2023 Est TCV Tentative					
Tax Description		Improved	X	Vacant	Land Value Estimates for Land Table 00220.COMM HURON CORR & OFF HURON- 220				
LOT 5 HURON CENTER COMMERCIAL AND OFFICE PARK SUBDIVISION		Public Improvements		* Factors *					
Comments/Influences		X Dirt Road		Description	Frontage	Depth	Rate	%Adj. Reason	Value
		X Gravel Road		HURON/ WHITTAKER COR	8.237 Acres	110,656	100		911,476
		X Paved Road		8.24 Total Acres		Total Est. Land Value =		911,476	
		X Storm Sewer							
		X Sidewalk							
		X Water							
		X Sewer							
		X Electric							
		X Gas							
		X Curb							
		Street Lights							
		Standard Utilities							
		Underground Utils.							
		Topography of Site							
		X Level							
		Rolling							
		Low							
		High							
		Landscaped							
		Swamp							
		Wooded							
		Pond							
		Waterfront							
		Ravine							
		Wetland							
		Flood Plain							
		Year	Land Value	Building Value	Assessed Value	Board of Review	Tribunal/ Other	Taxable Value	
		Who	When	What	2023	Tentative	Tentative	Tentative	Tentative
				2022	455,700	0	455,700		77,763C
				2021	435,500	0	435,500		75,279C
				2020	464,200	0	464,200		74,240C
The Equalizer. Copyright (c) 1999 - 2009. Licensed To: Township of Ypsilanti, County of Washtenaw, Michigan									

*** Information herein deemed reliable but not guaranteed***

Grantor	Grantee	Sale Price	Sale Date	Inst. Type	Terms of Sale	Liber & Page	Verified By	Prcnt. Trans.
MITSUBISHI, MORGAN	KALITTA, L.L.C., MICHIGAN	1,650,000	01/23/1997	LC	03-ARM'S LENGTH	3377/0129	BUYER/SELLER	100.0

Property Address	Class: COMMERCIAL-VACANT	Zoning: TC	Building Permit(s)	Date	Number	Status
1441 S HURON ST	School: YPSILANTI SCHOOL DISTRICT					
	P.R.E. 0%					
Owner's Name/Address	MAP #: R 262 006 00					
KALITTA LLC 818 WILLOW RUN AIRPORT YPSILANTI MI 48198	2023 Est TCV Tentative					

Improved	X	Vacant	Land Value Estimates for Land Table 00220.COMM HURON CORR & OFF HURON- 220			
Public Improvements			* Factors *			
			Description	Frontage	Depth	Rate %Adj. Reason Value
			HURON/ WHITTAKER COR			1.960 Acres 143,517 100 281,293
			1.96 Total Acres			Total Est. Land Value = 281,293

Tax Description		
LOT 6 HURON CENTER COMMERCIAL AND OFFICE PARK SUBDIVISION. CONT 1.96 AC.	X	Dirt Road
Comments/Influences	X	Gravel Road
	X	Paved Road
	X	Storm Sewer
	X	Sidewalk
	X	Water
	X	Sewer
	X	Electric
	X	Gas
	X	Curb
		Street Lights
		Standard Utilities
		Underground Utils.

Topography of Site									
X Level									
Rolling									
Low									
High									
Landscaped									
Swamp									
Wooded									
Pond									
Waterfront									
Ravine									
Wetland									
Flood Plain									
			Year	Land Value	Building Value	Assessed Value	Board of Review	Tribunal/ Other	Taxable Value
	Who	When	What	2023	Tentative	Tentative	Tentative		Tentative
				2022	140,600	0	140,600		21,289C
				2021	135,100	0	135,100		20,609C
				2020	145,600	0	145,600		20,325C

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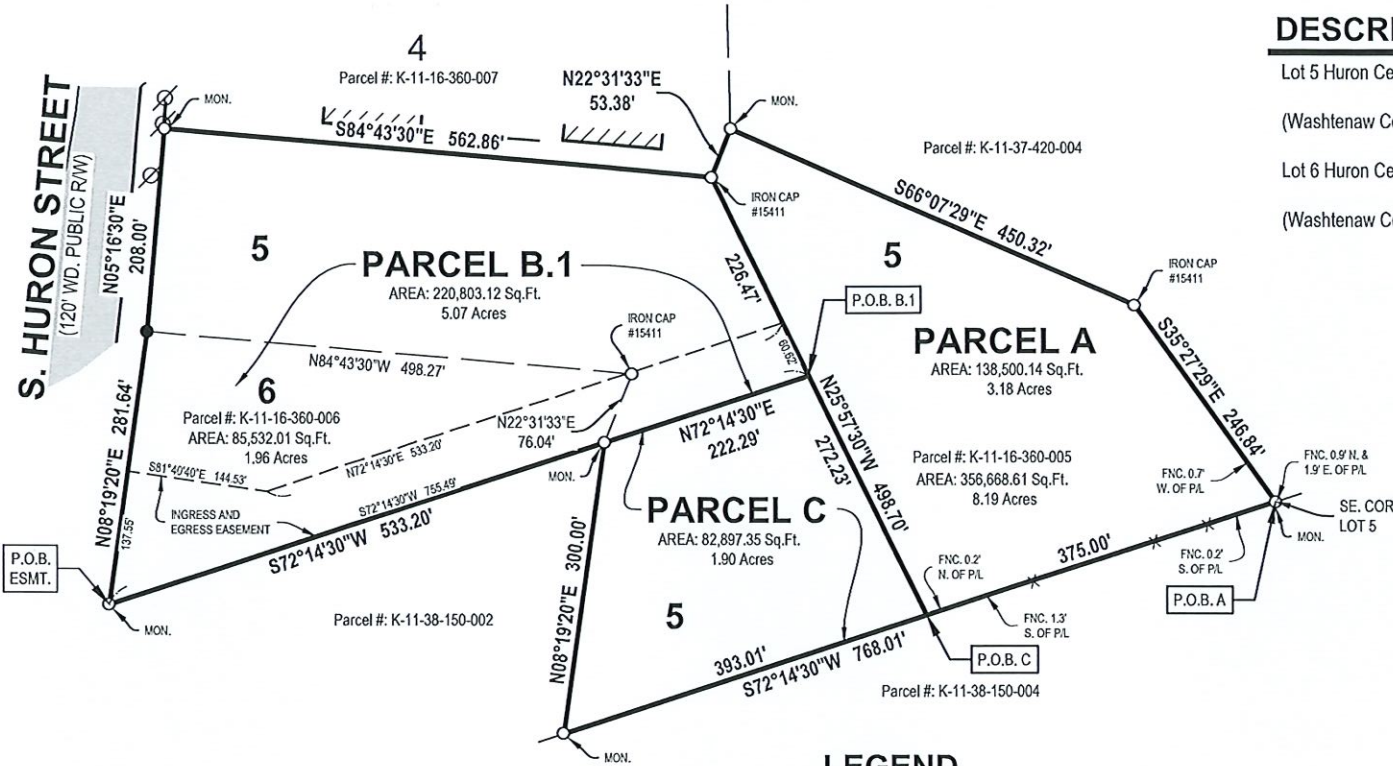
*** Information herein deemed reliable but not guaranteed***

CERTIFICATE OF SURVEY

DESCRIPTION

Lot 5 Huron Center Commercial and Office Park Subdivision
 (Washtenaw County Parcel Report)

Lot 6 Huron Center Commercial and Office Park Subdivision. Cont 1.96 Ac.
 (Washtenaw County Parcel Report)



LEGEND

- Iron - Set 1/2" X 18" Iron rebar with NED Cap
- Iron - Found as noted
- ⊗ Utility Pole
- OH — Overhead Utility
- X — X — Fence
- ▭ Asphalt
- ▨ Existing Building



By: *Brandon G. Parrent*
 Brandon G. Parrent Licensed Professional Surveyor No. 4001063096

This survey was made from the legal description shown above. The description should be compared with the Abstract of Title or Title Policy for accuracy, easements and exceptions.

SURVEYOR'S CERTIFICATE:

I certify that the requirements for 1970 PA 132, MCL 54.213 have been met. The relative positional precision of the corners identified for this survey and shown on the map are within the limits accepted by the practice of professional surveying.

SCALE: 1" = 150' 0' 75' 150' NORTH

The McFate Group Jon Stevens 7136 Jackson Road Ann Arbor, MI 48103		 www.nederveld.com • 800.222.1868 Ann Arbor 3037 Miller Rd. Ann Arbor, MI 48103 Chicago, Columbus, Grand Rapids, Holland, Indianapolis, St. Louis
1481 S. Huron		
DRAWN BY: RP REV. BY: REV.:	DATE: 09.16.22 REV. DATE:	PRJ #: 22500100DSC 1 OF 2

CERTIFICATE OF SURVEY

DESCRIPTION

PARCEL A DESCRIPTION: Part of Lot 5, Huron Center Commercial & Office Park, Part of French Claim 681, Town 3 South, Range 7 East, Ypsilanti Township, Washtenaw County, Michigan, as recorded in Liber 26, Page 51, Washtenaw County Records, described as: Commencing at the Southeast corner of said Lot 5 and the Point of Beginning; thence S72°14'30"W 375.00 feet; thence N25°57'30"W 498.70 feet; thence N22°31'33"E 53.38 feet; thence S66°07'29"E 450.32 feet; thence S35°27'29"E 246.84 feet to the Point of Beginning. Contains 3.18 acres. Subject to any and all easements, restrictions, right-of-way of record.

ALSO, benefitting from an easement for Ingress and Egress being part of Lots 5 and 6, Huron Center Commercial & Office Park, Part of French Claim 681, Town 3 South, Range 7 East, Ypsilanti Township, Washtenaw County, Michigan, as recorded in Liber 26, Page 51, Washtenaw County Records, described as: Commencing at the Southwest corner of said Lot 6 and the Point of Beginning; thence N08°19'20"E 137.55 feet along the Easterly right-of-way line of S. Huron Street; thence S81°40'40"E 144.53 feet; thence N72°14'30"E 533.20 feet; thence S25°57'30"E 60.62 feet; thence S72°14'30"W 755.49 feet to the Point of Beginning.

PARCEL B.1 DESCRIPTION: Lot 6 and part of Lot 5, Huron Center Commercial & Office Park, Part of French Claim 681, Town 3 South, Range 7 East, Ypsilanti Township, Washtenaw County, Michigan, as recorded in Liber 26, Page 51, Washtenaw County Records, described as: Commencing at the Southeast corner of said Lot 5; thence S72°14'30"W 375.00 feet; thence N25°57'30"W 272.23 feet to the Point of Beginning; thence S72°14'30"W 755.49 feet; thence N08°19'20"E 281.64 feet along the Easterly right-of-way line of S. Huron Street; thence N05°16'30"E 208.00 feet along said Easterly right-of-way line; thence S84°43'30"E 562.86 feet; thence S25°57'30"E 226.47 feet to the Point of Beginning. Contains 5.07 acres. Subject to any and all easements, restrictions, right-of-way of record.

ALSO, subject to an easement for Ingress and Egress being part of Lots 5 and 6, Huron Center Commercial & Office Park, Part of French Claim 681, Town 3 South, Range 7 East, Ypsilanti Township, Washtenaw County, Michigan, as recorded in Liber 26, Page 51, Washtenaw County Records, described as: Commencing at the Southwest corner of said Lot 6 and the Point of Beginning; thence N08°19'20"E 137.55 feet along the Easterly right-of-way line of S. Huron Street; thence S81°40'40"E 144.53 feet; thence N72°14'30"E 533.20 feet; thence S25°57'30"E 60.62 feet; thence S72°14'30"W 755.49 feet to the Point of Beginning.

PARCEL C DESCRIPTION: Part of Lot 5, Huron Center Commercial & Office Park, Part of French Claim 681, Town 3 South, Range 7 East, Ypsilanti Township, Washtenaw County, Michigan, as recorded in Liber 26, Page 51, Washtenaw County Records, described as: Commencing at the Southeast corner of said Lot 5; thence S72°14'30"W 375.00 feet to the Point of Beginning; thence continuing S72°14'30"W 393.01 feet; thence N08°19'20"E 300.00 feet; thence N72°14'30"E 222.29 feet; thence S25°57'30"E 272.23 feet to the Point of Beginning. Contains 1.90 acres. Subject to any and all easements, restrictions, right-of-way of record.

ALSO, benefitting from an easement for Ingress and Egress being part of Lots 5 and 6, Huron Center Commercial & Office Park, Part of French Claim 681, Town 3 South, Range 7 East, Ypsilanti Township, Washtenaw County, Michigan, as recorded in Liber 26, Page 51, Washtenaw County Records, described as: Commencing at the Southwest corner of said Lot 6 and the Point of Beginning; thence N08°19'20"E 137.55 feet along the Easterly right-of-way line of S. Huron Street; thence S81°40'40"E 144.53 feet; thence N72°14'30"E 533.20 feet; thence S25°57'30"E 60.62 feet; thence S72°14'30"W 755.49 feet to the Point of Beginning.

This survey was made from the legal description shown above. The description should be compared with the Abstract of Title or Title Policy for accuracy, easements and exceptions.

SURVEYOR'S CERTIFICATE:

I certify that the requirements for 1970 PA 132, MCL 54.213 have been met. The relative positional precision of the corners identified for this survey and shown on the map are within the limits accepted by the practice of professional surveying.

BASIS OF BEARING: Huron Center Commercial & Office Park as recorded in Liber 26, Page 51, Washtenaw County Records.



By: *Brandon G. Parent*
Brandon G. Parent Licensed Professional Surveyor No. 4001063096

NO SCALE



The McFate Group Jon Stevens 7136 Jackson Road Ann Arbor, MI 48103		
1481 S. Huron		
DRAWN BY: RP	DATE: 09.16.22	PRJ #: 22500100DSC
REV. BY:	REV. DATE:	
REV.:		2 OF 2

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Ann Arbor
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Ann Arbor, MI 48103
Chicago, Columbus, Grand Rapids,
Holland, Indianapolis, St. Louis

Charter Township of Ypsilanti

RESOLUTION NO. 2022-17

2022 MICHIGAN DEPARTMENT OF NATURAL RESOURCES SPARK GRANT FOR FORD LAKE PARK

WHEREAS, The Charter Township of Ypsilanti supports the Department of Natural Resources' (DNR) submission of an application titled, "Ford Lake Park Shoreline Stabilization" to the Spark Grant Program; and,

WHEREAS, the location of the proposed project is within the jurisdiction of the Charter Township of Ypsilanti; and,

WHEREAS, the proposed project, if completed, will be a benefit to the community; and,

WHEREAS, with this resolution of support it is acknowledged that The Charter Township of Ypsilanti is not committing to any obligations; financial or otherwise.

NOW THEREFORE, BE IT RESOLVED that The Charter Township of Ypsilanti hereby supports submission of a Spark Grant Application for the Ford Lake Shoreline Stabilization project, by the DNR.

Township Supervisor
Brenda L. Stumbo
Township Clerk
Heather Jarrell Roe
Township Treasurer
Stan Eldridge



**YPSILANTI
TOWNSHIP**
— RESIDENTIAL SERVICES DEPARTMENT —

Trustees
John Newman II
Gloria Peterson
Debbie Swanson
Jimmie Wilson Jr

To: Charter Township of Ypsilanti Board of Trustees

From: Mike Hoffmeister, Residential Services Director

Date: November 28, 2022

RE: Request authorization to approve resolution 2022-17 to support an application for the the Michigan Department of Natural Resources Spark Grant for Shoreline Stabilization at Ford Lake Park

The Residential Services Department is requesting authorization to approve resolution 2022-17 to support an application for the mDNR Spark Grant for Shoreline Stabilization at Ford Lake Park.

In March of 2022, the State of Michigan announced the Building Michigan Together Plan which helps invest in the State's infrastructure. Of the \$5 billion investment, \$65 million has been earmarked for Spark grants slated to go to local parks. There will be three (3) application windows for funding. The first round of funding (\$15 million) closes in Monday, December 19. The second and third application windows (\$25 million each) are slated to take place in spring and summer of 2023 respectively. Should the Township not receive funding in the first round, we can reapply for rounds two and/or three. Should we receive funding in round one, we are ineligible for rounds two and three.

The Township previously approved an agreement with Ernat Consulting to assist with this Spark grant application and it is well underway. The project identified for this project is to shore up the shoreline at Ford Lake Park. There are two (2) spots in the park which are slowly eroding.

Mike Hoffmeister
Residential Services Director
mhoffmeister@ytown.org
734-544-3515

CHARTER TOWNSHIP OF YPSILANTI

RESOLUTION NO. 2022-19

ESTABLISH 2023 TOWNSHIP SUPERVISOR'S SALARY

WHEREAS according to MCL 41.95 (3), the salary for elected officials shall be determined by the township board; and

WHEREAS, Teamsters, TPOAM (formerly AFSCME) employees have negotiated a 3% increase plus longevity that is budgeted in 2023,

WHEREAS it is recommended that all non-union (management) employees also receive a 3% base wage increase, plus longevity that is budgeted in 2023,

WHEREAS, it is recommended a 3% increase for full-time elected officials and trustees without longevity;

NOW THEREFORE BE IT RESOLVED that the 2023 salary for the office of the Supervisor shall receive an increase of 3% on their annual base salary going from \$90,933.84 to \$93,661.86; and also recognizing the annual car allowance of \$6,000.00 per year (since 2018), bringing the total 2023 annual compensation of the Supervisor to \$99,661.86.

CHARTER TOWNSHIP OF YPSILANTI

RESOLUTION NO. 2022-20

ESTABLISH 2023 TOWNSHIP CLERK'S SALARY

WHEREAS according to MCL 41.95 (3), the salary for elected officials shall be determined by the township board; and

WHEREAS Teamsters, TPOAM (formerly AFSCME) employees have negotiated a 3% increase plus longevity that is budgeted in 2023,

WHEREAS it is recommended a 3% increase for full-time elected officials and trustees without longevity;

NOW THEREFORE BE IT RESOLVED that the 2023 salary for the office of the Clerk shall receive an increase of 3% on their annual base salary going from \$90,933.84 to \$93,661.86.

CHARTER TOWNSHIP OF YPSILANTI

RESOLUTION NO. 2022-21

ESTABLISH 2023 TOWNSHIP TREASURER'S SALARY

WHEREAS according to MCL 41.95 (3), the salary for elected officials shall be determined by the township board; and

WHEREAS Teamsters, TPOAM (formerly AFSCME) employees have negotiated a 3% increase plus longevity that is budgeted in 2023,

WHEREAS it is recommended a 3% increase for full-time elected officials and trustees without longevity;

NOW THEREFORE BE IT RESOLVED that the 2023 salary for the office of the Treasurer shall receive an increase of 3% on their annual base salary going from \$90,933.84 to \$93,661.86.

CHARTER TOWNSHIP OF YPSILANTI

RESOLUTION NO. 2022-22

ESTABLISH 2023 TOWNSHIP TRUSTEE'S SALARY

WHEREAS according to MCL 41.95 (3), the salary for elected officials shall be determined by the township board; and

WHEREAS Teamsters, TPOAM (formerly AFSCME) employees have negotiated a 3% increase plus longevity that is budgeted in 2023,

WHEREAS it is recommended a 3% increase for full-time elected officials and trustees without longevity;

NOW THEREFORE BE IT RESOLVED that the 2023 salary for the office of the Township Trustees shall receive an increase of 3% on their annual base salary going from \$16,192.37 to \$16,678.14.



Memorandum

To: Board of Trustees

From: Fletcher Reyher, Staff Planner

Re: Request to rezone a 7.9 acre parcel from R-2 One Family Residential, to R-2 One Family Residential with an Agricultural Overlay, located at 6400 Merritt Road (K-11-32-200-055).

Date: December 6, 2022

Ronald Eversole is the owner of 6400 Merritt Road (K-11-32-200-055) zoned R-2 One Family Residential. Mr. Eversole desires to rezone the referenced parcel from R-2 One Family Residential to R-2 One Family Residential with an Agricultural Overlay. The purpose of the rezoning is to allow Mr. Eversole to use the property for agricultural purposes. Mr. Eversole would like to establish an orchard and vineyard, a use not permitted in the R-2 One Family Residential Zoning District.

Please be advised that the Planning Commission recommended the approval of the request to rezone the 7.9 acre parcel (K-11-32-200-055) from R-2 One Family Residential to R-2 One-Family Residential with an Agricultural Overlay on the regularly scheduled meeting held on October 25, 2022.

The enclosed packet includes the following components:

1. Planning Commission meeting minutes and recommendation 10/25/2022
2. Carlisle Wortman Report 09/22/2022
3. Planning Commission Staff Report 10/25/2022
4. Rezoning Application 09/14/2022

Please be further advised that the Planning Commission made the following recommendation to the Township Board:

Motion: by Mr. Tawakkul: Moved to **approve** the rezoning request of a 7.9 acre parcel from R-2, One Family Residential, to R-2, One-Family Residential with an Agricultural Overlay, located at 6400 Merritt Road (K-11-32-200-055) for the reasons set forth in the Planning Commission's Report. The Motion was seconded by Mr. Doe.

Support: Mr. Tawakkul (Yes), Mr. Doe (Yes), Ms. Peterson (Yes), Mr. Sinkule (Yes), Mr. Hunter (Yes). Motion Passed.

Township Supervisor
Brenda L. Stumbo
Township Clerk
Heather Jarrell Roe
Township Treasurer
Stan Eldridge



**YPSILANTI
TOWNSHIP**
— PLANNING & ZONING DEPARTMENT —

Trustees
John Newman II
Gloria Peterson
Debbie Swanson
Jimmie Wilson Jr

I respectfully request that you place this information packet and recommendation for approval on the December 6, 2022 Board of Trustees Meeting Agenda for its consideration. Please contact me with questions or concerns.

CHARTER TOWNSHIP OF YPSILANTI

**RESOLUTION 2022-23
In Reference to Ordinance 2022-502**

Rezoning of 6400 MERRITT ROAD (K -11-32-200-055)

The following resolution was offered by The Charter Township of Ypsilanti Planning Department and supported by the Charter Township of Ypsilanti Planning Commission.

Whereas, Ronald Eversole requested the rezoning of approximately 7.9 acres located at 6400 Merritt Road from R-2 One Family Residential to R-2 One Family Residential with an Agricultural Overlay; and

Whereas, at its regularly scheduled meeting held October 25, 2022, the Charter Township of Ypsilanti Planning Commission recommended that the Township Board approve a rezoning request pursuant to MCL125.3202 for a certain parcel of property comprising 7.9 acres, commonly identified as 6400 Merritt Road, Parcel ID K -11-32-200-055, from the R-2 (One Family Residential) Zoning District to the R-2 (One Family Residential) Zoning District with an Agricultural Overlay and;

Whereas, the purpose of the rezoning is to develop the property for the primary purpose of agriculture. The applicant would like to establish an orchard and vineyard, a use not allowed with the existing R-2 zoning. If approved, the rezoning would apply the agricultural overlay to this property and would permit the use of the property for orchard and vineyard uses and;

Whereas, the rezoning request is consistent with the Township's current Master Plan; and

Whereas, the Township Board of Trustees agrees that the rezoning is appropriate; and

Now Therefore, Be it resolved that the Charter Township of Ypsilanti Board hereby adopts and incorporates by reference Ordinance No. 2022-502 attached hereto, by reference, in its entirety.

CHARTER TOWNSHIP OF YPSILANTI

PROPOSED ORDINANCE 2022-502

An Ordinance Amending Ordinance No. 74, Township Zoning Ordinance, So As To Rezone 6400 Merritt Road, being Parcel ID K-11-32-200-055, From Its Current R-2 (One Family Residential) District Zoning Classification to R-2 (One Family Residential) District Zoning Classification with an Agricultural Overlay.

The Charter Township of Ypsilanti hereby ordains that Ordinance No. 74, adopted May 18, 1994, shall be amended as follows:

Real Property consisting of 7.9 acres of land located at 6440 Merritt Road, also known as Parcel ID K-11-32-200-055, and more particularly described as follows:

See attached legal description labeled "Plot Plan R. Eversole" shall be rezoned from its current R-2 (One Family Residential) District zoning classification to R-2 (One Family Residential) District zoning classification with an Agricultural Overlay.

The Zoning Map, as incorporated by reference, in the Charter Township of Ypsilanti Zoning Ordinance is hereby amended by the rezoning of the afore-described parcel of property from its R-2 One Family Residential District zoning classification to the R-2 One Family Residential District zoning classification with an Agricultural Overlay.

Severability

In the event that any one or more sections, provisions, phrases or words of this ordinance shall be found to be invalid by a court of competent jurisdiction, such holding shall not affect the validity nor the enforceability of the remaining sections, provisions, phrases or words of this Ordinance unless expressly so determined by a Court of competent jurisdiction.

Non Exclusivity

The prohibitions and penalties provided for in this Ordinance shall be in addition to, and not exclusive of, other prohibitions and penalties provided for by other law, ordinance, or rule/regulation.

Publication

This Ordinance shall be published in a newspaper of general circulation as required by law.

Effective date

The Ordinance shall become effective upon publication in a newspaper of general circulation as required by law.

**CHARTER TOWNSHIP OF YPSILANTI
PLANNING COMMISSION MEETING
Tuesday, October 25, 2022
6:30 pm**

COMMISSIONERS PRESENT

Bill Sinkule, Vice-Chair
Gloria Peterson - Board Liaison
Larry Doe
Ryan Hunter
Muddasar Tawakkul

COMMISSIONERS ABSENT

Elizabeth El-Assadi

STAFF AND CONSULTANTS

Jason Iacoangeli, Planning Director
Amy Steffens, Planning and Development Coordinator

i. CALL TO ORDER/ESTABLISH QUORUM

MOTION: Mr. Sinkule called the meeting to order at 6:30 pm.

ii. APPROVAL OF SEPTEMBER 27, 2022, REGULAR MEETING MINUTES

MOTION: Mr. Doe **MOVED** to approve the previous Board Meeting Minutes. The **MOTION** was **SECONDED** by Mr. Tawakkul and **PASSED** by unanimous consent.

iii. APPROVAL OF AGENDA

MOTION: Mr. Tawakkul **MOVED** to approve the presented agenda. The **MOTION** was **SECONDED** by Mr. Doe and **PASSED** by unanimous consent.

iv. PUBLIC HEARINGS

6400 Merritt Road K-11-32-200-055 – Request to rezone the 7.9-acre parcel from R-2, one-family residential, to R-2, one-family residential with agriculture overlay.

Mr. Iacoangeli addressed the Planning Commission and presented the application for rezoning for a 7.9-acre parcel from R-2, one-family residential, to R-2, one-family residential

with agriculture overlay, located at 6400 Merritt Road. The 2040 Master Plan designates this parcel within the “agricultural preservation” district in the southern part of the township. There has been an active community voice for getting agricultural protections back into the zoning ordinance on the importance of preserving agriculture. Eversole Properties, the owner of 6400 Merritt Road, is seeking the rezoning.

The Agricultural Overlay District is an overlay district where the uses in the underlying zoning district are allowed as well as the uses in the Agricultural Overlay District. Principal uses include various agricultural uses such as farm operations, seasonal sales, public riding and boarding stables, and greenhouses. Special uses include farms with agricultural commercial and tourism, commercial kennel/pet daycare, artisan food and beverage, tasting rooms, large solar generation facility on a farm operation, and farmers markets.

The surrounding properties on the south fall under the overlaying of agriculture, properties to the east of Stoney Creek Road are all zoned R3, and properties to the west of Stoney Creek Road are zoned R1. The green hatching on the map indicates the agricultural overlay and also gives them the protections that wouldn’t otherwise be given to regular single-family zoning in that area. The future land use map and the red star indicate the location of Eversole Properties, which is in the middle of the area reserved for Agricultural Preservation. The master plan aligns with the idea of preserving parcels of agriculture in the township.

Eversole Properties is requesting a rezoning of the 7.9 acres. The owner intends to develop an orchard on that property with a mix of different fruit trees.

The following standards are to review the rezoning application, and Mr. Iacoangeli has shared his view.

- Consistency with the goals, policies, and future land use map of the Charter Township of Ypsilanti Master Plan for agriculture preservation; Mr. Iacoangeli stated that Eversole Properties is consistent with the standards of planting of orchards.
- Compatibility of the site’s physical, geological, hydrological, and other environmental features with all uses permitted in the proposed zoning district; Mr. Iacoangeli stated that Eversole Properties is compatible with surrounding other agricultural properties.
- The compatibility of all uses permitted in the proposed zoning district with surrounding uses and zoning in terms of land suitability, impacts on the environment, density, nature of use, traffic impacts, aesthetics, and infrastructure; Mr. Iacoangeli stated that Eversole Properties is going to be an orchard surrounded by properties that are already actively farmed or involved in some type of agro-business.
- The capacity of township utilities and services is sufficient to accommodate all the uses permitted in the requested district without compromising the health, safety, and welfare of the township; Mr. Iacoangeli stated that there wouldn’t be any requirement except for fire protection.

- The capacity of the street system to safely and efficiently accommodate the expected traffic generated by uses permitted in the requested zoning district; Mr. Iacoangeli stated that agricultural uses and farms do not generate traffic.
- The apparent demand for the types of uses permitted in the requested zoning district in the township, and surrounding area, concerning the amount of land in the township; Mr. Iacoangeli stated that the property is in the rural portion of the township requesting for agricultural overlay and protections.
- The boundaries of the requested zoning district are sufficient to meet the dimensional regulations for the zoning district listed; Mr. Iacoangeli stated that the property does meet the requirements.
- The requested zoning district shall be more appropriate from the township's perspective than another; Mr. Iacoangeli stated that the property is already master planned for agriculture.
- The requested rezoning will not create an isolated and unplanned spot zone; Mr. Iacoangeli stated that the property is to the south of a property that has an agricultural overlay on top of it.
- Other criteria as determined by the Planning Commission or Township Board which would protect the health and safety of the public, protect public and private investment in the township, and enhance the overall quality of life in Charter Township of Ypsilanti; Mr. Iacoangeli stated that the property is for the development of orchards.

Mr. Iacoangeli informed the Planning Commission that Carlisle Wortman Associates had reviewed all the standards that have met the criteria laid out by the zoning.

The following standards were met:

- The site is located in an area designated for "agricultural preservation." The Agriculture Preservation area is intended to preserve agricultural lands.
- The Master Plan calls for preserving the southern portion of the township's agriculture and open space core. This would further the goal of preserving farmland.
- The proposed rezoning of this parcel to Agricultural Overlay is consistent with the intent of the Master Plan.
- The rezoning of the property for the orchard and vineyard is consistent with the area's low-density single-family and agricultural nature.
- More impactful uses of the site, such as artisan food and beverage and tasting rooms, would require a future special use.
- Many of the adjacent and nearby parcels are zoned as Agriculture Overlay. Therefore, the requested rezoning will not create an isolated and unplanned spot zone.
- The proposed rezoning and future use of the property shall not compromise township utilities and services or road capacity.

Mr. Sinkule opened the floor for a public hearing at 6:43 pm.

Nelson McDaniel, a resident of 6380 Merritt Road, stated that he has the neighboring property, and there is no conflict.

Seun, a resident of 6560 currently housed on the Rock Church adjacent to the property 6400 Merritt Road, was interested in knowing about the commercial ventures.

Raul Eversole (applicant) presently resides at 7002 Wellington Lane and is also the property owner of 6400 Merritt Road. Eversole informed the Planning Commission that he plans on growing pears, apples, cherries, and plums along with concord grapes. The decision is not yet made on the selling of the produce. He is currently working with Michigan University for beginners in farming. The present plan is to have orchards on the property and livestock in the future.

Mr. Sinkule closed the floor for the public hearing at 6:49 pm.

Mr. Iacoangeli reminded the Planning Commission that if they choose to grant Mr. Eversole's request, it would be a recommendation to the Township Board, as the Township Board makes the final decision on amending the zoning map after two readings. Therefore, this would be a recommendation for the Planning Commission to recommend that the Township Board of Trustees amend the zoning ordinance to rezone the property to include the agricultural overlay.

MOTION: Mr. Tawakkul **MOVED** to approve the rezoning request of a 7.9-acre parcel from R-2, one-family residential, to R-2, one-family residential with agriculture overlay, located at 6400 Merritt Road (K-11-32-200-055) for the reasons set forth in the Planning Commission's report. The **MOTION** was **SECONDED** by Mr. Doe.

Roll Call Vote: Mr. Tawakkul (Yes), Mr. Doe (Yes), Ms. Peterson (Yes), Mr. Sinkule (Yes), Mr. Hunter (Yes). **MOTION PASSED.**

v. **OLD BUSINESS**

None to report.

vi. **NEW BUSINESS**

- A. **2418 Washtenaw Avenue K-11-06-302-024** – Full Site Plan – Champion Cueter Chrysler Jeep Dodge Ram – Consider request to construct a 1,200-square-foot building addition to an existing vehicle dealership automobile wash on a parcel zoned RC (Regional Corridor).

Mr. Iacoangeli presented to the Planning Commission that the Office of Community Standards is in receipt of a preliminary site plan application from Mr. Stan Schafer with SS Enterprise, Inc. representing the Champion Cueter Chrysler Jeep Dodge Ram of Ypsilanti/Ann Arbor requesting preliminary site plan consideration for the construction of a 1,200-square-foot building addition to be located upon the 3.85-acre parcel known as 2418 Washtenaw Avenue, K-11-06-302-024.

The Ypsilanti Township 2040 Master Plan designates this site for Mixed Use Corridors, a designation located along the busiest corridors, which support a high volume of both local and regional traffic. This area may include large national chains, regional retailers, and auto-oriented uses that draw regional and local customers.

The site is already a developed site of Cueter Chrysler and they are requesting to put an addition on an existing building. The proposed plan is to remove 12 of their inventory parking spaces to accommodate the construction of this additional building. The parking spaces to be eliminated would not impact the overall required parking for the development.

The comments made by various departments are as follows:

OHM: Some minor details need to be resolved before the final site plan. OHM recommends preliminary site plan approval.

Fire Department: The fire marshal approved the preliminary plans.

YCUA: Engineer Manager Scott Westover has no concerns due to no proposed water supply or wastewater work.

Road Commission and Water Resources Commission are not applicable because this property already has an existing curb cut that would be utilized. In addition, the front portion of the building for construction is already impervious surface.

The following are the conditions that the Planning Commission might consider:

- The applicant shall repaint the existing smooth block wall on the east elevation of the existing building.
- The applicant shall replace damaged shingles on the south elevation of the existing building.

- The applicant shall remove the non-conforming pole sign in front of the existing building and adjacent to Washtenaw Ave.
- The applicant shall repair damaged soffit vents on the south elevation of the existing building.
- The applicant shall address all outstanding comments from OHM before Final Site Plan Approval.
- The applicant shall obtain all applicable outside agency permits before construction.

The Planning Commissioner inquired if there was any plan to change the sidewalk. Mr. Iacoangeli stated that significant work was done on the sidewalk when Cueter Chrysler added some treatment during the rebranding.

Ms. Peterson inquired about the sidewalk missing near the drainage and suggested that the curb be painted.

Steve DeMars (General Manager of Champion Cueter Chrysler for the last 25 years) informed the Commission that the building was acquired years ago. Many improvements were made as part of the redesigning of the facility. The curb situation resulted from an accident two years ago, where a drunken driver drove through. The sign from the previous owner would be brought down since it is not being utilized. The additional space is going to be used to detail more vehicles. The plan is to replace the existing carwash with a more up-to-date one that can service the customers better.

A permit from MDOT would need to be acquired for the curb to be fixed.

MOTION: Mr. Doe **MOVED** to approve the preliminary site plan of Mr. Stan Schafer representing Cueter Chrysler to permit the construction of a 1,200-square-foot building addition for the use of a car prep/car wash area located at 2418 Washtenaw Avenue, K-11-06-302-024.

This motion is further made with the following conditions:

- The applicant shall repaint the existing smooth block wall on the east elevation of the existing building.
- The applicant shall replace damaged shingles on the south elevation of the existing building.
- The applicant shall remove the non-conforming pole sign located in front of the existing building and adjacent to Washtenaw Ave.
- The applicant shall repair damaged soffit vents on the south elevation of the existing building.

- The applicant shall address all outstanding comments from OHM before Final Site Plan Approval.
- The applicant shall obtain all applicable outside agency permits before construction.

The **MOTION** was **SECONDED** by Mr. Tawakkul.

Roll Call Vote: Mr. Tawakkul (Yes), Mr. Doe (Yes), Ms. Peterson (Yes), Mr. Sinkule (Yes), Mr. Hunter (Yes). **MOTION PASSED.**

B. Adoption of regular Planning Commission meeting dates for the 2023 calendar year

MOTION: Ms. Peterson **MOVED** to adopt the regular Planning Commission meeting dates for the 2023 calendar year. The **MOTION** was **SECONDED** by Mr. Doe and **PASSED** by unanimous consent.

vii. OPEN DISCUSSION FOR ISSUES NOT ON THE AGENDA

None to Report

viii. TOWNSHIP BOARD REPRESENTATIVE REPORT

None to Report

ix. ZONING BOARD OF APPEALS REPRESENTATIVE REPORT

None to Report

x. TOWNSHIP ATTORNEY REPORT

None to Report

xi. PLANNING DEPARTMENT REPORT

None to Report

xii. OTHER BUSINESS

None to Report

xiii. **ADJOURNMENT**

MOTION: Ms. Peterson **MOVED** to adjourn at 7:07 pm. The **MOTION** was **SECONDED** by Mr. Doe and **PASSED** by unanimous consent.

Respectfully Submitted by Minutes Services



Carlisle | Wortman
ASSOCIATES, INC.

117 NORTH FIRST STREET SUITE 70 ANN ARBOR, MI 48104 734.662.2200 734.662.1935 FAX

Date: September 22, 2022

**Rezoning Application
For
Ypsilanti Charter Township, Michigan**

Applicant:	Eversole Properties
Project Name:	6400 Merritt Rezoning
Plan Date:	September 14, 2022
Location:	6400 Merritt
Zoning:	R-2, One Family Residential
Action Requested:	Rezoning from R-2, One-Family Residential to R-2, One Family Residential with Agriculture Overlay

PROJECT AND SITE DESCRIPTION

The owner of 6400 Merritt Road is seeking a rezoning to rezone their property from R-2, One-Family Residential to R-2, One Family Residential with Agriculture Overlay. The rationale for the rezoning is the property owner would like to establish an orchard and vineyard on the property, which is not allowed on the underlying R-2, One Family Residential zoned property.

Part of the site is vacant and part of the property is currently farmed.

Location of Subject Property:



Surrounding Property Details:

Surrounding uses and zoning to the entire property include:

Direction	Zoning	Use
North	R-2, One Family Residential and R-2, One Family Residential with Agriculture Overlay	Residential / Agriculture / Vacant
South	R-2, One Family Residential with Agriculture Overlay	Agriculture / Vacant
East	R-2, One Family Residential	Vacant
West	R-2, One Family Residential	Residential / Agriculture

Size of Site:

The total area of the subject site is +/-7.9 acres

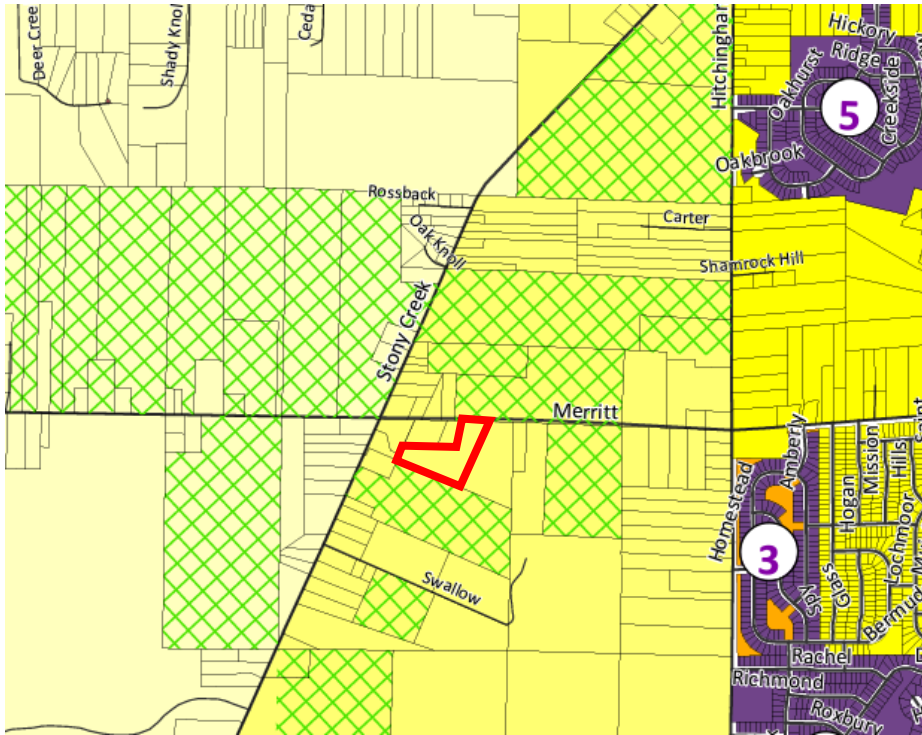
Current Use of Site:

The site is currently used as agriculture / vacant

Proposed Use of Site:

Orchard and Vineyard

ZONING



Zoning Map Charter Township of Ypsilanti

7200 South Huron River Drive
Ypsilanti, Michigan 48197

Adopted: February 15, 2022

- Agricultural Overlay District
- R-1 One Family Residential
- R-2 One Family Residential
- R-3 One Family Residential
- R-4 One Family Residential
- R-5 One Family Residential
- RM-LD Multiple Family (Low Density)
- RM-MD Multiple Family (Medium Density)
- RM-HD Multiple Family (High Density)
- MHP Mobile Home Park
- NB Neighborhood Business
- GB General Business
- RC Regional Corridor
- NC Neighborhood Corridor
- I-T Innovation and Technology
- L-M Logistics and Manufacturing
- I-C Industrial and Commercial
- PD Planned Development
- TC Town Center
- Conditional Zoning

The site is currently zoned R-2, One Family Residential, and surrounded by R-2, One Family Residential and R-2, One Family Residential with Agriculture Overlay.

MASTER PLAN

The site is located in the area designated for “agricultural preservation.” This area is clustered in the south-central portion of the township, where farming operations are active. The category conserves agricultural lands for small, medium and larger farms, and provides stability for the agricultural economy while creating a sense of place. The Agriculture Preservation area is intended to preserve agricultural lands and prime agricultural soils for farming and provide stability to the farming economy. Any future development shall promote agricultural activity or be uses complementary to the agricultural character. Production farms and nurseries is a recognized appropriate land use.

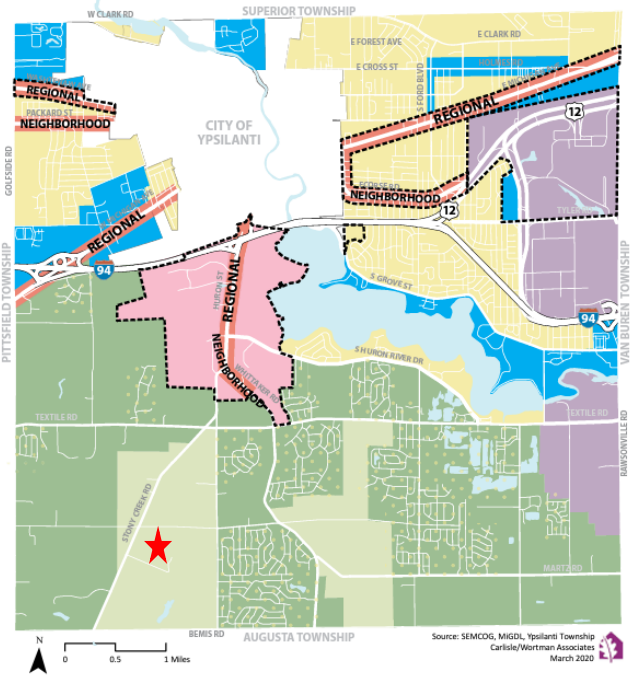
To further the goal of agricultural and open space preservation the Plan calls for preserving farmland and supporting the agricultural economy.

The proposed rezoning of this parcel to add the Agricultural Overlay is consistent with the intent of the Master Plan.



FUTURE LAND USE MAP
Ypsilanti Township, Washtenaw County

- NEIGHBORHOOD PRESERVATION:**
Neighborhood Preservation areas are established residential neighborhoods primarily north of Ford Lake and I-94. The intent is to preserve and strengthen the neighborhoods through investment, rehabilitation and infill.
- INNOVATION & EMPLOYMENT DISTRICT:**
The Innovation and Employment District is intended to be the major employment area of the township. The area is targeted for companies at the cutting edge of innovation with a combination of technology, office, craft manufacturing or light industrial uses.
- OPEN SPACE, NEIGHBORHOOD PRESERVATION, & CLUSTER DEVELOPMENT:**
Open Space, Neighborhood Preservation, and Cluster Neighborhood areas are in the southern part of the township. These areas can accommodate smaller scale specialized agricultural uses and low density/cluster single-family residential while preserving open spaces, natural features and existing neighborhoods.
- AGRICULTURAL PRESERVATION:**
Agriculture Preservation is clustered in the south-central portion of the township, where farming operations are active. The category conserves agricultural lands for small, medium and larger farms, and provides stability for the agricultural economy while creating a sense of place.
- NEIGHBORHOOD TRANSITION DISTRICTS:**
Neighborhood transition districts are multiple family housing, commercial and office uses, but can include single-family homes and institutional/civic uses and spaces. Uses shall be compatible with the existing areas and respect adjacent neighborhoods. The district is intended to serve as a sensible transition from Neighborhood Preservation Areas to more intense uses.
- TOWNSHIP CORE:**
The Township Core is intended to be the central core of the township. It includes the governmental center of the township with the Civic Center, County Courthouse, and the district library. Huron Street and the immediately surrounding area is meant to host a mix of uses from multiple-family residential to commercial to light industrial.
- MIXED USE CORRIDORS:**
Mixed Use Corridors are developed transportation arteries, with a mixture of residential, commercial, office and employment uses. The intent is to improve the function, investment value and aesthetics of corridor. There are two types of Mixed Use Corridors: Neighborhood and Regional.
- SPECIAL AREA PLANS:**
These areas have special area plans either in this document or recently adopted by Ypsilanti Township.
- EXISTING NEIGHBORHOODS:**
The intent is to preserve and strengthen these neighborhoods through investment, maintenance and preservation of surrounding open space.



50 Future Land Use Plan - ADOPTED MARCH 2020

**GOAL 2:
PRESERVE THE SOUTHERN
PORTION OF THE TOWNSHIP AS
THE AGRICULTURAL AND OPEN
SPACE CORE OF THE TOWNSHIP**

Why

- Agriculture has a long valued history in the township.
- Farmland is a finite natural resource.
- Agriculture and open space are community valued assets.
- Just over 2,000 acres remain in agricultural production in Ypsilanti Township.
- Without a shift in land use policy, agriculture and open space land are in jeopardy due to past development patterns.

How

- Encourage development in areas already served with water and sewer utilities.
- Preserve farmland in the southern part of the township via partnerships and County, State and federal funding.
- Support the agricultural economy.

AGRICULTURE OVERLAY DISTRICT

An overlay district is a special kind of zoning district placed over existing base zones (such as residential or commercial) that adds additional standards in those areas. The intent is to preserve agricultural lands and prime agricultural soils for farming and provide stability for the farming economy. This overlay zoning district is intended only for existing farm operations at the time of the adoption of this Zoning Ordinance or areas designated for farmland or open space preservation by the Master Plan.

The Agricultural Overlay District is an overlay district where the uses in the underlying zoning district are allowed as well as the uses in the Agricultural Overlay District. Principle uses in the include various agricultural uses such as farm operations, seasonal sales, public riding and boarding sables, and greenhouses. Special uses include farms with agricultural commercial and tourism, commercial kennel/pet day care, artisan food and beverage, tasting rooms, large solar generation facility on a farm operation, and farmers markets.

The proposed use of the property for an orchard and vineyards is permitted. If the applicant desires to add or expand uses such as a tasting room, they will be required to obtain a Special Use permit from the Planning Commission.

STANDARDS

As set forth in Section 1804, the township shall utilize the following standards to review the application for rezoning:

- 1. Consistency with the goals, policies, and future land use map of the Charter Township of Ypsilanti Master Plan, including any sub-area or corridor plans. If conditions have changed since the master plan was adopted, the rezoning may be found to be consistent with recent development trends in the area.*
- 2. Compatibility of the site's physical, geological, hydrological, and other environmental features with all uses permitted in the proposed zoning district compared to uses permitted under current zoning.*
- 3. The compatibility of all uses permitted in the proposed zoning district with surrounding uses and zoning in terms of land suitability, impacts on the environment, density, nature of use, traffic impacts, aesthetics, infrastructure, and potential influence on property values compared to uses permitted under current zoning.*
- 4. The capacity of Township utilities and services sufficient to accommodate all the uses permitted in the requested district without compromising the health, safety, and welfare of the Township.*
- 5. The capacity of the street system to safely and efficiently accommodate the expected traffic generated by uses permitted in the requested zoning district.*

6. *The apparent demand for the types of uses permitted in the requested zoning district in the Township, and surrounding area, in relation to the amount of land in the Township, and surrounding area, currently zoned and available to accommodate the demand.*
7. *The boundaries of the requested zoning district are sufficient to meet the dimensional regulations for the zoning district listed in Article IV, schedule of regulations.*
8. *The requested zoning district shall be more appropriate from the Township's perspective than another zoning district.*
9. *The requested rezoning will not create an isolated and unplanned spot zone.*
10. *The request has not previously been submitted within the past one (1) year, unless conditions have changed, or new information has been provided.*
11. *Other criteria as determined by the Planning Commission or Township Board which would protect the health and safety of the public, protect public and private investment in the Township, and enhance the overall quality of life in Charter Township of Ypsilanti.*

We find that the standards have been met:

1. The site is located in the area designated for "agricultural preservation." The Agriculture Preservation area is intended to preserve agricultural lands and prime agricultural soils for farming and provide stability to the farming economy. Any future development shall promote agricultural activity or be uses complementary to the agricultural character. Production farms and nurseries is a recognized appropriate land use.
2. The Master Plan calls for the preservation of the southern portion of the agriculture and open space core of the township. To further this goal, the Plan calls for preserving farmland, and supporting the agricultural economy.
3. The proposed rezoning of this parcel to Agriculture Overlay is consistent with the intent of the Master Plan.
4. The rezoning of the property for orchard and vineyard is consistent with the low density single-family and agriculture nature of the area.
5. More impactful uses of the site such as artisan food and beverage and tasting rooms would require a future special use.
6. Many of the adjacent and nearby parcels are zoned as Agriculture Overlay. The requested rezoning will not create an isolated and unplanned spot zone.
7. The rezoning and future use of the property as proposed shall not compromise township utilities and services nor road capacity.

RECOMMENDATIONS

We recommend rezoning the parcel from R-2, One-Family Residential to R-2, One Family Residential with Agriculture Overlay



CARLISLE/WORTMAN ASSOC., INC.

Benjamin R. Carlisle, AICP, LEED AP

Principal

CHARTER TOWNSHIP OF YPSILANTI

OFFICE OF COMMUNITY STANDARDS

Building Safety • Planning & Zoning • Ordinance Enforcement

Staff Report 6400 Merritt Road Rezoning request

October 25, 2022

CASE LOCATION AND SUMMARY

The Office of Community Standards is in receipt of an application to rezone a 7.9-acre parcel from R-2, one-family residential, to R-2, one-family residential with agriculture overlay, located at 6400 Merritt Road (K-11-32-200-055).

APPLICANT

Eversole Properties, LLC
7002 Wellington Lane
Ypsilanti, MI 48197

CROSS REFERENCES

Zoning Ordinance citations:

- Article 4 – Sec. 406 – R-1 to R-5 one-family residential districts
- Article 4 – Sec. 411 – Agricultural overlay district
- Article 18 – Changes and Amendments

SUBJECT SITE USE, ZONING AND COMPREHENSIVE PLAN

The subject site is a 7.9-acre vacant parcel, currently used for agricultural purposes. The site is currently zoned R-2, one-family residential. The 2040 Master Plan designates this parcel within the “agricultural preservation” district. This district is intended to preserve agricultural lands and prime agricultural soils for farming and to provide stability to the family economy. The request is to have the agricultural overlay applied to this property; the underlying zoning of R-2 will not change.

ADJACENT USES, ZONING AND COMPREHENSIVE PLAN

Direction	Use	Zoning	Master Plan
North	One-family residential, Vacant	R-2, R-2 AG	Agricultural Preservation
South	Vacant/Agriculture	R-2, R-2 AG	Agricultural Preservation
East	Vacant	R-2	Agricultural Preservation
West	Vacant/One-family residential	R-2	Agricultural Preservation

CHARTER TOWNSHIP OF YPSILANTI

OFFICE OF COMMUNITY STANDARDS

Building Safety • Planning & Zoning • Ordinance Enforcement



NATURAL FEATURES

Topography: The southern end of the subject parcel is relatively flat; the eastern portion of the parcel slopes from an elevation of approximately 750 to 745 at the property boundary.

Woodlands: The site does not have any woodlands.

Wetlands: Based on the Michigan EGLE wetlands map viewer, there does appear to be a pocket of wetlands along the eastern portion of the site.

Soils: Unknown

ANALYSIS

The plan has been reviewed by Township staff and consultants in accordance with our usual procedures. We offer the following comments for your consideration.

CHARTER TOWNSHIP OF YPSILANTI

OFFICE OF COMMUNITY STANDARDS

Building Safety • Planning & Zoning • Ordinance Enforcement

Planning Department – A portion of the site is being used for agricultural purposes. The applicant would like to establish an orchard and vineyard, a use not allowed with the existing R-2 zoning. If approved, the rezoning would apply the agricultural overlay to this property and would permit the use of the property for orchard and vineyard uses. The attached review letter from Carlisle Wortman Associates provides a detailed explanation of the overlay district, uses in the district, and the standards for review.

Engineering Department (OHM) – N/A for the rezoning application. However, OHM has reviewed a soil erosion and sedimentation control permit application for a pole barn.

Fire Department – N/A

YCUA – N/A

Road Commission – N/A

Water Resources Commission – N/A

Suggested motions: *The following suggested motions and conditions are provided to assist the Planning Commission in making the most appropriate motion for this application. The Commission may utilize, add or reject any conditions suggested herein, as they deem appropriate.*

Motion to table:

“I move to table the rezoning request of a 7.9-acre parcel from R-2, one-family residential, to R-2, one-family residential with agriculture overlay, located at 6400 Merritt Road (K-11-32-200-055) in order to further consider the comments made during this meeting.”

Motion to approve:

“I move to approve the rezoning request of a 7.9-acre parcel from R-2, one-family residential, to R-2, one-family residential with agriculture overlay, located at 6400 Merritt Road (K-11-32-200-055) for the following reasons:

Motion to deny:

“I move to deny the rezoning request of a 7.9-acre parcel from R-2, one-family residential, to R-2, one-family residential with agriculture overlay, located at 6400 Merritt Road (K-11-32-200-055) for the following reasons:”

Respectfully submitted,

Amy Steffens, AICP
Charter Township of Ypsilanti Planning Department

REZONING/ CONDITIONAL REZONING/ ORDINANCE TEXT/ MASTER PLAN AMENDMENT APPLICATION

I. APPLICATION TYPE

Rezoning*

Ordinance Text Amendment

Conditional Rezoning*

Master Plan/Future Land Use Map Amendment

II. PROJECT LOCATION (if applicable)

Address: 6400 Merritt Rd, Ypsilanti, MI, 48197

Parcel ID #: K-11-32-200-055

Current Zoning: Residential Proposed Zoning (if rezoning): Agricultural

Lot Number: _____ Subdivision: _____

Legal description (including tax code) is attached to this application

III. APPLICANT INFORMATION

Applicant Name: EVERSOLE PROPERTIES llc / Ronald Eversole Phone: 313-729-0694

Applicant address: 7002 Wellington Ln City: Ypsilanti State: MI Zip: 48197

Fax: _____ Email: roneversole@gmail.com

Is applicant the property owner?

YES

NO**

**If applicant is not the owner of the property, please attach a letter of interest, written authorization from the property owner, and purchase agreement to this application

Applicant has attached a letter of interest and written authorization

IV. FEES

Total: \$3,000

Breakdown of fee: Non-refundable: \$1,500
Refundable: \$1,500

V. APPLICANT SIGNATURE

Ronald R. Eversole
Applicant Signature

Ronald R. Eversole
Print Name

09-14-22
Date

*For rezoning applications only:

Applicant agrees to post signage for public notice, adhering to the requirements detailed on the following page:

Ronald R. Eversole
Applicant Signature

Ronald R. Eversole
Print Name

09-14-22
Date

Charter Township of Ypsilanti

Office of Community Standards

7200 S. Huron Drive, Ypsilanti, MI 48197

Phone: (734) 485-3943

Website: <https://ytown.org>

OFFICE USE ONLY

Rezoning/ Conditional Rezoning/ Ordinance Text/ Master Plan Amendment Application Checklist

- The application is filled out in its entirety and includes the signature of the applicant
- A legal description of the property, including the street address and tax code numbers of the subject property
- A written description of how the requested rezoning satisfies the requirements identified in Section 2703
- Fees
- If applicant is not the property owner:
 - Attached statement of the applicant's interest in the subject property
 - Name and address of the record owners
 - Record owners' and other interested parties' signed consent to the petition

- A site analysis plan, the scale of which shall be no less than one inch = 200 feet and includes the following:
 - A title indicating the nature of the rezoning request, the applicant's name and the site address or general location
 - A legend indicating the owner of record, the engineer, surveyor or drafter, as applicable, the date of submission, scale and north arrow
 - A boundary survey of the subject property
 - The location of existing site boundary lines, buildings, structures or other improvements, parking areas, driveways, points of ingress and egress for the site and adjacent parcels
 - The location, width and names of existing streets and public or private easements adjacent to the site
 - The location of existing and proposed man-made features, including but not limited to drainage or utility structures or improvements
 - The location of existing natural features, including but not limited to the location of existing drainage courses, regulated floodplains or wetlands and other relevant information the Planning Commission has determined to be necessary and essential to making an informed recommendation to the Township Board
 - Existing and proposed zoning classification(s) of the site and adjacent parcels.

***Rezoning/ Conditional Rezoning Only (in addition to information above)**

- If a conditional rezoning, an owner of land may voluntarily offer written conditions relating to the use and/or development of land for which a conditional rezoning is requested. This offer may be made either at the time the application for conditional rezoning is filed, or additional conditions may be offered at a later time during the conditional rezoning process. See Section 2705 for more details.
- Applicant has agreed to post signage for public notice, adhering to the following guidelines:
 - Sign will be 3' x 3'
 - Sign to be painted white
 - Sign must say: "This property petitioned for rezoning from XX to XX" with four-inch tall block letters and state: "If you have any questions call the Charter Township of Ypsilanti Community Development Department at 734-485-3943"
 - Sign shall indicate the rezoning identification number assigned by the Township with two-inch tall block letters.

From: "Ron Eversole" <roneversole@icloud.com>
To: "Jason Iacoangeli" <jjacoangeli@ytown.org>
Sent: Thursday, September 15, 2022 4:32:33 PM
Subject: Re-zoning

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

To whom it may concern,

We, Ronald and Malissa Eversole, Eversole Properties llc, intend to create an orchard and vineyard on our property located at 6400 Merritt Rd. Ypsilanti, MI 48197, and request the Township to re-zone our property as agricultural.

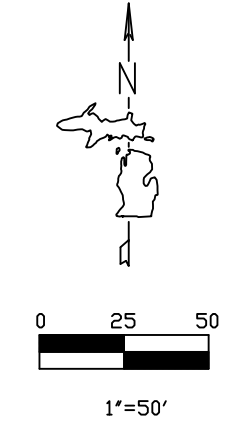
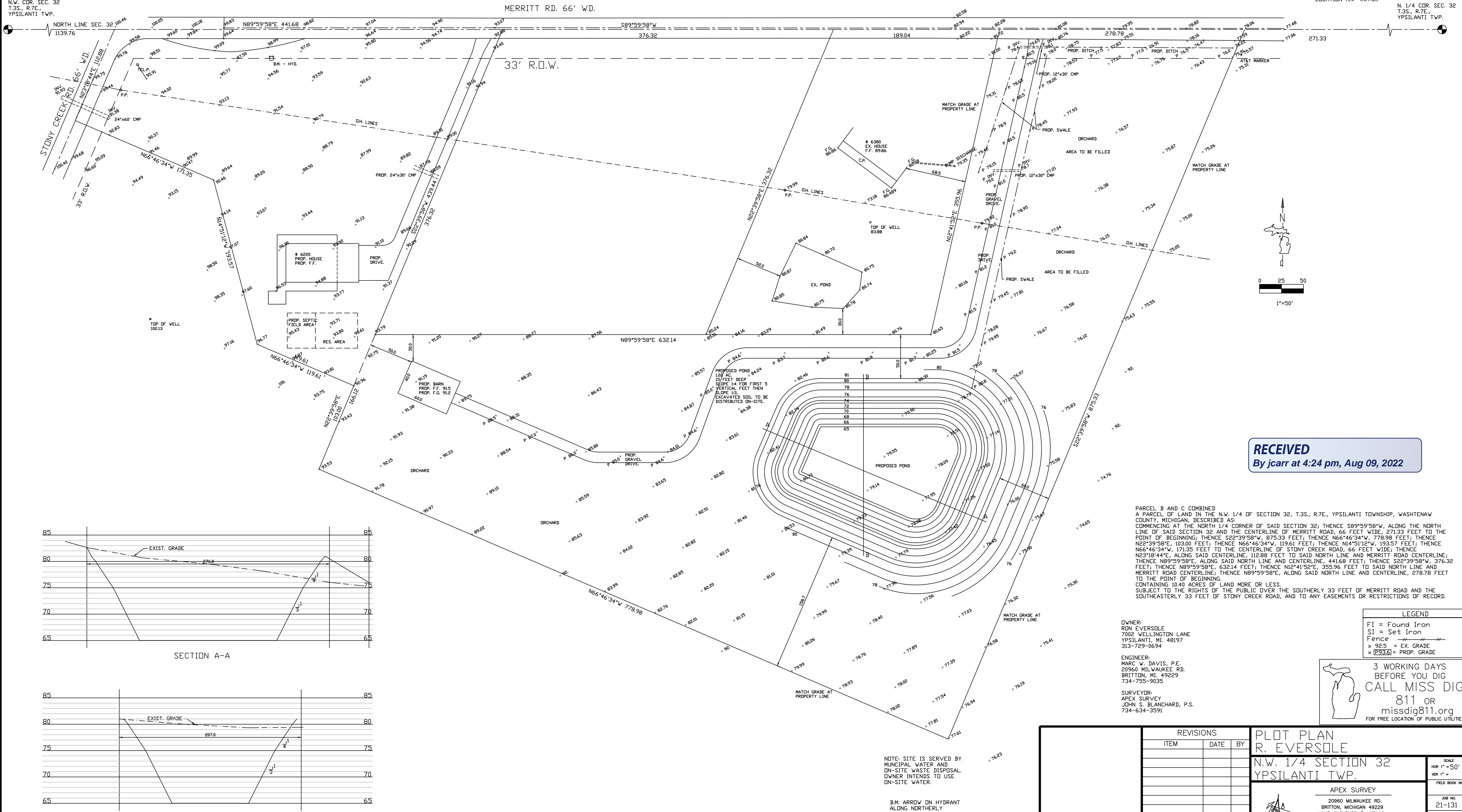
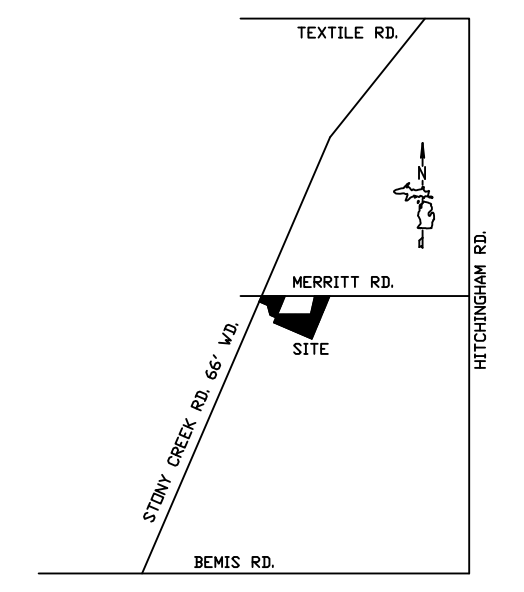
Sincerely,

Ron and Malissa Eversole
Eversole Properties llc
1-313-729-0694

Sent from my iPhone

N.W. COR. SEC. 32
T.3S., R.7E.,
YPSILANTI TWP.

N. 1/4 COR. SEC. 32
T.3S., R.7E.,
YPSILANTI TWP.



RECEIVED
By jcar at 4:24 pm, Aug 09, 2022

PARCEL B AND C COMBINED
A PARCEL OF LAND IN THE N.W. 1/4 OF SECTION 32, T.3S., R.7E., YPSILANTI TOWNSHIP, WASHTENAW COUNTY, MICHIGAN, DESCRIBED AS:
COMMENCING AT THE NORTH 1/4 CORNER OF SAID SECTION 32; THENCE S89°59'58"W, ALONG THE NORTH LINE OF SAID SECTION 32 AND THE CENTERLINE OF MERRITT ROAD, 66 FEET WIDE, 271.33 FEET TO THE POINT OF BEGINNING; THENCE S22°59'58"W, 875.33 FEET; THENCE N66°46'34"W, 778.98 FEET; THENCE N22°59'58"E, 103.00 FEET; THENCE N66°46'34"W, 119.61 FEET; THENCE N41°51'21"W, 193.57 FEET; THENCE N66°46'34"W, 171.35 FEET TO THE CENTERLINE OF STONY CREEK ROAD, 66 FEET WIDE; THENCE N29°18'44"E, ALONG SAID CENTERLINE, 112.88 FEET TO SAID NORTH LINE AND MERRITT ROAD CENTERLINE; THENCE N89°59'58"E, ALONG SAID NORTH LINE AND CENTERLINE, 441.68 FEET; THENCE S22°59'58"W, 376.32 FEET; THENCE N89°59'58"E, 632.14 FEET; THENCE N12°41'52"E, 355.96 FEET TO SAID NORTH LINE AND MERRITT ROAD CENTERLINE; THENCE N89°59'58"E, ALONG SAID NORTH LINE AND CENTERLINE, 278.78 FEET TO THE POINT OF BEGINNING.
CONTAINING 10.40 ACRES OF LAND MORE OR LESS.
SUBJECT TO THE RIGHTS OF THE PUBLIC OVER THE SOUTHERLY 33 FEET OF MERRITT ROAD AND THE SOUTHEASTERLY 33 FEET OF STONY CREEK ROAD, AND TO ANY EASEMENTS OR RESTRICTIONS OF RECORD.

OWNER:
RON EVERSOLE
7002 WELLINGTON LANE
YPSILANTI, MI 48197
313-789-0694

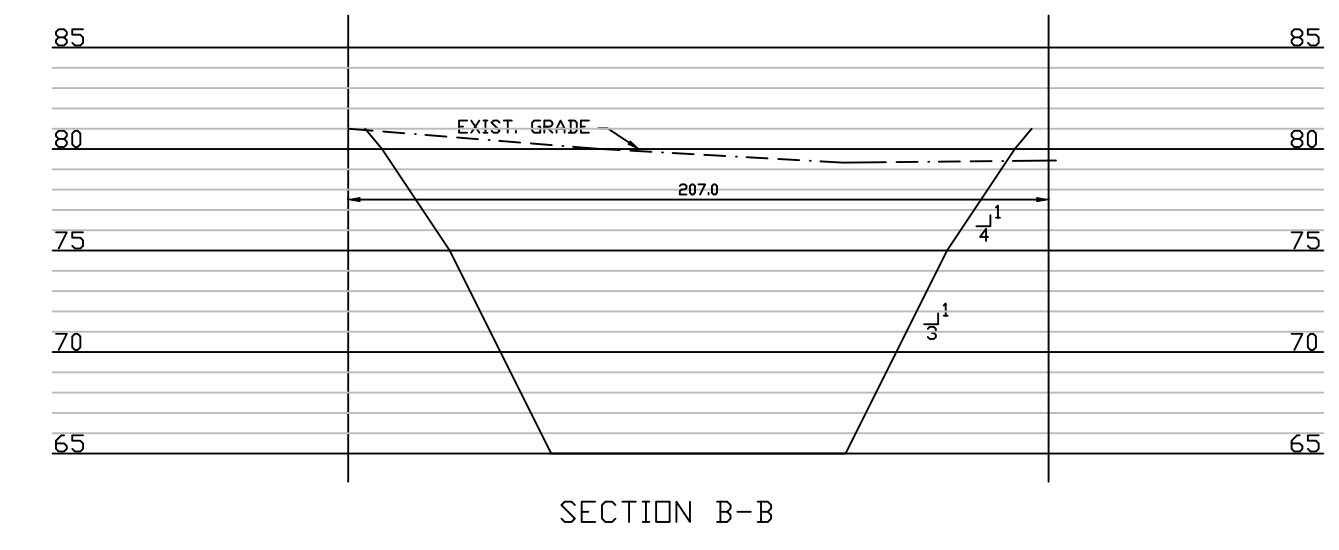
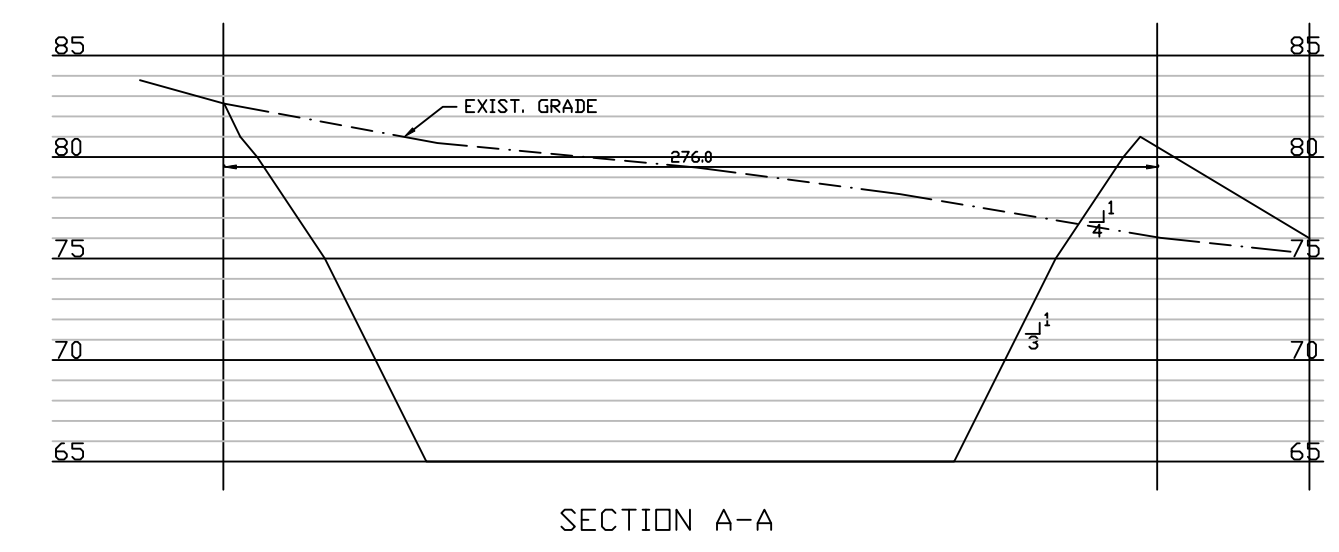
ENGINEER:
MARC W. DAVIS, P.E.
20960 MILWAUKEE RD.
BRITTON, MI 49829
734-753-9035

SURVEYOR:
APEX SURVEY
JOHN S. BLANCHARD, P.S.
734-634-3591

LEGEND

- FI = Found Iron
- SI = Set Iron
- Fence
- x 92.5 = EX. GRADE
- x [92.5] = PROP. GRADE

3 WORKING DAYS
BEFORE YOU DIG
CALL MISS DIG
811 or
missdig11.org
FOR FREE LOCATION OF PUBLIC UTILITIES



NOTE: SITE IS SERVED BY MUNICIPAL WATER AND ON-SITE WASTE DISPOSAL. OWNER INTENDS TO USE ON-SITE WATER.

B.M. ARROW ON HYDRANT ALONG NORTHERLY PROPERTY LINE. ELEV. 100.00 (ASSUMED)

REVISIONS		
ITEM	DATE	BY

PLOT PLAN
R. EVERSOLE
N.W. 1/4 SECTION 32
YPSILANTI TWP.

SCALE
HOR 1" = 50'
VER 1" = 10'

FIELD BOOK NO.
JOB NO.
21-131
SHEET NO.
2 of 2

APEX SURVEY
20960 MILWAUKEE RD.
BRITTON, MICHIGAN 49829
LAND SURVEYOR # 27445
(734) 634-3591
email: mwdavispe07@yahoo.com

Township Supervisor
Brenda L. Stumbo
Township Clerk
Heather Jarrell Roe
Township Treasurer
Stan Eldridge



YPSILANTI TOWNSHIP

— ORDINANCE DEPARTMENT —

Trustees
John Newman II
Gloria Peterson
Debbie Swanson
Jimmie Wilson Jr

To: Charter Township of Ypsilanti Board of Trustees

From: Belinda Kingsley, Community Compliance Director

Re: **Request to confirm authorization for Circuit Court litigation to abate a public nuisance by padlocking a property identified as 2878 Washtenaw Ave; funded in the amount of \$10,000 in account 101-729-801.023.**

Date: November 29, 2022

The Livingston and Washtenaw Narcotics Enforcement Team (LAWNET) has investigated a public nuisance at 2878 Washtenaw Ave for which administration authorization was previously granted to engage legal services to abate said nuisance by padlocking. Confirmation of that authorization is now requested.

2878 Washtenaw Ave



The property identified as 2878 Washtenaw is one of multiple commercial rental units located at the commercial property with the official address of 2890 Washtenaw, and known as Fountain Square. The property is owned by Watershed II LLC, and the unit identified as 2878 Washtenaw was occupied by John Howard Bigham a/k/a BigZ and My Tailor, LLC.

A search warrant was executed on August 31, 2022 by LAWNET that resulted in the seizure of narcotics, handguns and ammunition. There is ample evidence to support the fact that the property was being

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**YPSILANTI
TOWNSHIP**
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used as a narcotics distribution center as well as being used to facilitate armed violence. The Township is seeking a Court Order to padlock the rental unit for one year, and requests authorization from the Board of Trustees to continue litigation.

The civil lawsuit in this case has been filed and a Show Cause Hearing is scheduled for December 2, 2022.

Thank you for your consideration and your continued support for our public nuisance abatement efforts.



To: Charter Township of Ypsilanti Board of Trustees

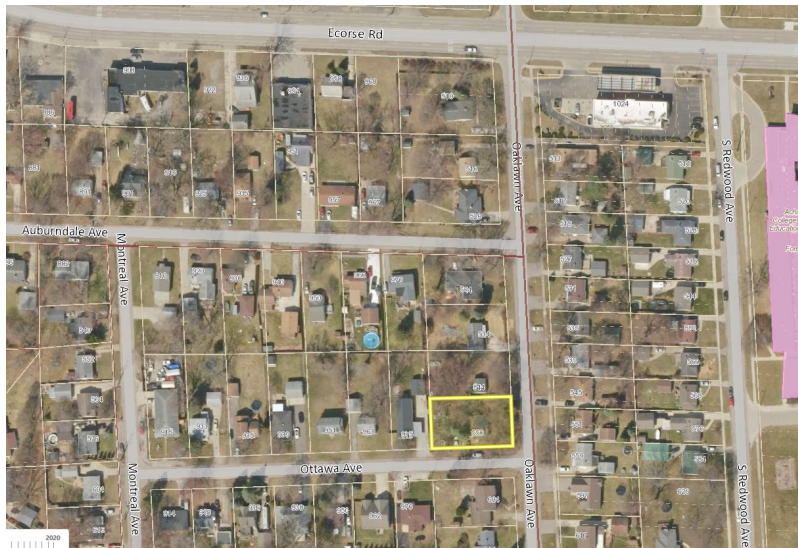
From: Belinda Kingsley, Community Compliance Director

Re: **Request to confirm authorization for Circuit Court litigation to abate public nuisances located at 550 Oaklawn Ave and 6981 Hitchingham Road; funded in the amount of \$10,000 each in account 101-729-801.023.**

Date: November 29, 2022

The Office of Community Standards has investigated public nuisance complaints at 550 Oaklawn Ave and 6981 Hitchingham, for which authorization to engage Circuit Court is now requested.

544 Oaklawn Ave



The house located at 550 Oaklawn, between Ottawa and Auburndale, south of Ecorse, is zoned R-5, One-Family Residential. Prior to sustaining fire damage on August 13, 2021, the house was reportedly owner occupied.

The fire damage on August 13, 2021, rendered the house unlivable, with all contents destroyed and approximately 80-90% of the structure damaged. The property owner, Jerry Baker, informed the Fire Department that he did not have insurance on the house. This house has continued to exist in the same condition it was in since the fire, with the windows boarded up and blight in the yard. The blight from the fire has been removed from the yard, and replaced with an assortment of vehicles, trailers, lawn mowers, tires, household items and miscellaneous blight. Additionally there is a dilapidated fence and shed, extra fence panels along with food and housing for feral cats that attracts vermin.

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Township Treasurer
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**YPSILANTI
TOWNSHIP**
— ORDINANCE DEPARTMENT —

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While we are sympathetic to the fact that the property owner reportedly did not have insurance to cover his loss, this property cannot continue to exist in a blighted condition and be used as a disposal site for cast off items. The omission by the owner to obtain proper insurance does not relieve him of the responsibility to bring this property into compliance with the Township's Building and Property Maintenance Codes. It is unfair to the residents who reside in this area to have to look at this boarded up property for this length of time, which is also having a negative impact upon the property values of those who live nearby.

Approval by the Board of Trustees to file appropriate litigation to compel this owner to take responsibility for his property is being requested.

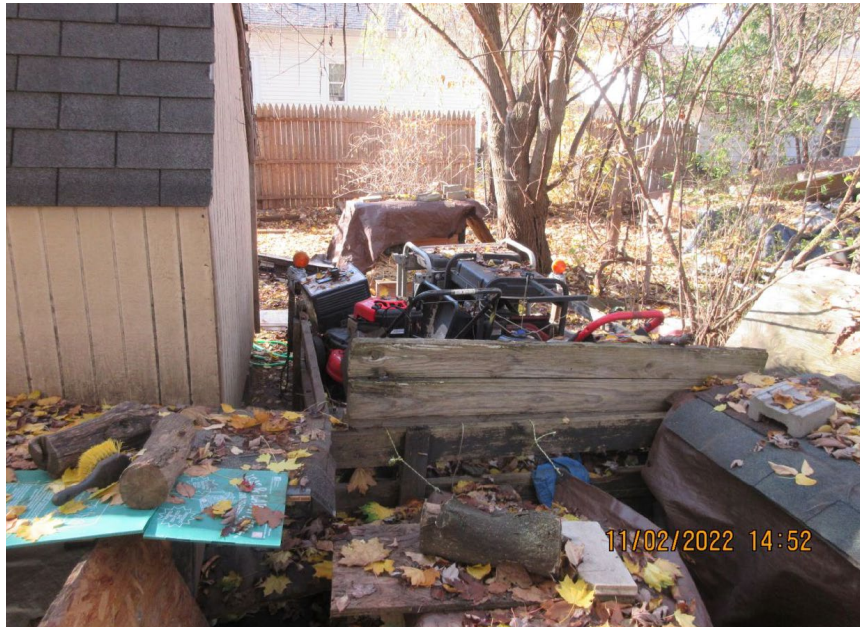


Township Supervisor
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**YPSILANTI
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— ORDINANCE DEPARTMENT —

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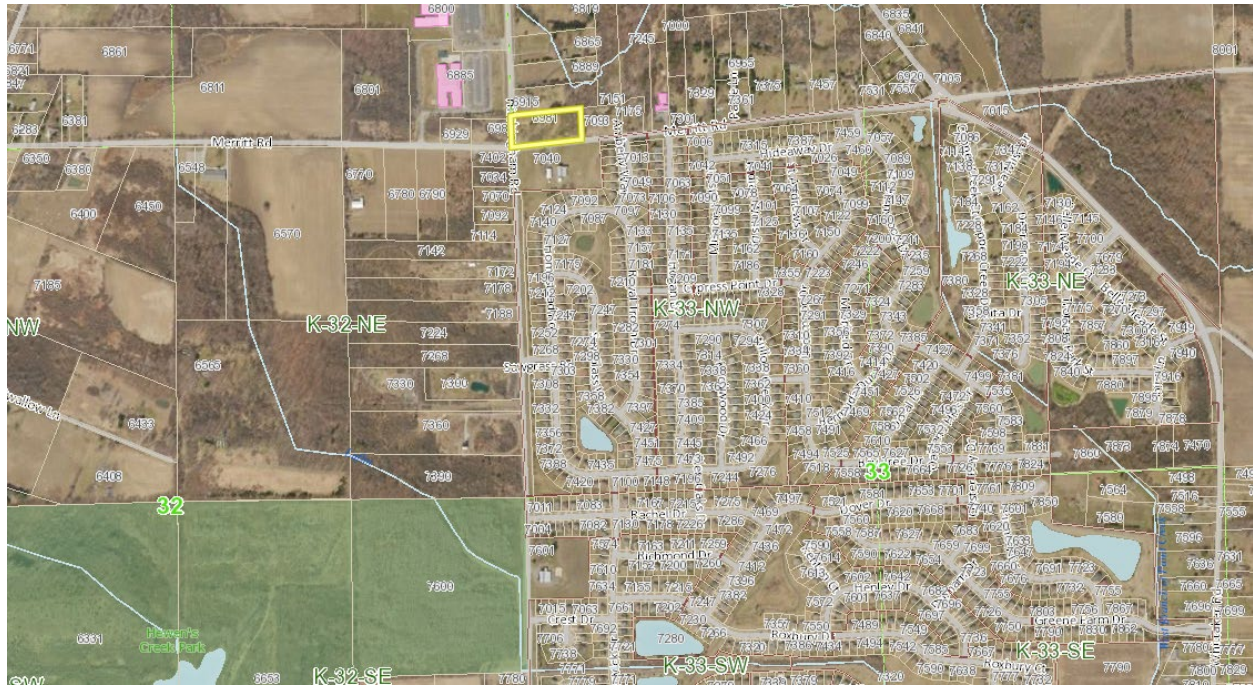
Township Supervisor
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**YPSILANTI
TOWNSHIP**
— ORDINANCE DEPARTMENT —

Trustees
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6981 HITCHINGHAM ROAD



The house located at 6981 Hitchingham Road, at the northeast corner of Hitchingham and Merritt is zoned R-3, One-Family Residential, and prior to sustaining fire damage on June 14, 2022 was owner occupied.

The damage sustained from the June 14, 2022 fire was so extensive that the house was deemed a total loss and requires demolition. Unfortunately, despite having property insurance, demolition has not been performed. The Township Ordinance and Building Department has remained in contact with the property owner, who has stated that the insurance company agrees demolition of the house and foundation is necessary. To date a demolition permit has not been applied for, and no action has taken place on the site to clean up the blight and debris from the fire.

The Township did receive the required withholding funds pursuant to Act 495 from State Farm Insurance in the amount of \$13,835. Those dollars have been deposited into an escrow account by Treasurer Stan Eldridge and are available to be utilized by the Township to demolish this structure if necessary.

This property needs to be cleared as soon as possible, and not permitted to remain in the current dangerous and unsightly condition. Approval from the Board of Trustees is being requested to file litigation in Circuit Court, declaring it a public nuisance, authorizing demolition and releasing the Act 495 funds for the demolition and restoration costs.

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Township Clerk
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Township Treasurer
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**YPSILANTI
TOWNSHIP**
— ORDINANCE DEPARTMENT —

Trustees
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Gloria Peterson
Debbie Swanson
Jimmie Wilson Jr



Thank you for your consideration and your continued support for our public nuisance abatement efforts.

**CHARTER TOWNSHIP OF YPSILANTI
2022 BUDGET AMENDMENT #16**

December 6, 2022

AMOUNTS ROUNDED UP TO THE NEAREST DOLLAR

101 - GENERAL OPERATIONS FUND

Total Increase \$272,778.00

Request to increase budget for longevity for TPOAM employees hired after 1-1-2014 per union contract and for non union employees for 2022. This will be funded by an Appropriation of Prior Year Fund Balance.

Revenues:	Prior Year Fund Balance	101-000-699.999	\$19,653.00
		Net Revenues	<u><u>\$19,653.00</u></u>
Expenditures:	Wages-Salary	101.171.706.000	\$750.00
	FICA	101.171.715.000	\$57.00
	Wages-Salary	101.191.705.000	\$1,536.00
	FICA	101.191.715.000	\$117.00
	Wages-Salary	101.215.705.000	\$1,316.00
	Wages-Salary	101.215.706.000	\$750.00
	FICA	101.215.715.000	\$158.00
	Wages-Salary	101.253.706.000	\$750.00
	FICA	101.253.715.000	\$57.00
	Wages-Salary	101.257.705.000	\$2,797.00
	Wages-Salary	101.257.706.000	\$1,966.00
	FICA	101.257.715.000	\$364.00
	Wages-Salary	101.262.705.000	\$1,491.00
	FICA	101.262.715.000	\$114.00
	Wages-Salary	101.270.705.000	\$1,843.00
	Wages-Salary	101.270.706.000	\$885.00
	Wages-Salary	101-270-706.015	\$664.00
	FICA	101.270.715.000	\$260.00
	Wages-Salary	101.265.706.000	\$2,324.00
	FICA	101.265.715.000	\$178.00
	Wages-Salary	101.770.706.000	\$1,185.00
	FICA	101.770.715.000	\$91.00
		Net Expenditures	<u><u>\$19,653.00</u></u>

Request to increase budget for boots per TPOAM union contract for 2022. This will be funded by an Appropriation of Prior Year Fund Balance.

Revenues:	Prior Year Fund Balance	101-000-699.999	\$3,125.00
		Net Revenues	<u><u>\$3,125.00</u></u>
Expenditures:	Uniforms - Boots & Laundry	101-265-741.000	\$1,900.00
	Uniforms - Boots & Laundry	101-770-741.000	\$1,225.00
		Net Expenditures	<u><u>\$3,125.00</u></u>

**CHARTER TOWNSHIP OF YPSILANTI
2022 BUDGET AMENDMENT #16**

December 6, 2022

General Fund - Continue

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. Funds will only be transferred as needed. This will be funded by an appropriation for prior year fund balance.

Revenues:	Prior Year Fund Balance	101-000-699.999	\$250,000.00
		Net Revenues	<u>\$250,000.00</u>
Expenditures:	Transfer to 14B Court	101-999-995.236	\$250,000.00
		Net Expenditures	<u>\$250,000.00</u>

226 - ENVIRONMENTAL SERVICES FUND

Total Increase \$1,929.00

Request to increase budget for longevity for TPOAM employees hired after 1-1-2014 per union contract. This will be funded by an Appropriation of Prior Year Fund Balance.

Revenues:	Prior Year Fund Balance	226-000-699.999	\$1,754.00
		Net Revenues	<u>\$1,754.00</u>
Expenditures:	Salary & Wage	226-528-706.000	\$1,629.00
	FICA	226-528-715.000	\$125.00
		Net Expenditures	<u>\$1,754.00</u>

Request to increase budget for boots per TPOAM union contract for 2022. This will be funded by an Appropriation of Prior Year Fund Balance.

Revenues:	Prior Year Fund Balance	226-000-699.999	\$175.00
		Net Revenues	<u>\$175.00</u>
Expenditures:	Uniforms - Boots & Laundry	226-528-741.000	\$175.00
		Net Expenditures	<u>\$175.00</u>

230- RECREATION FUND

Total Increase \$316.00

Request to increase budget for longevity for TPOAM employees hired after 1-1-2014 per union contract. This will be funded by an Appropriation of Prior Year Fund Balance.

Revenues:	Prior Year Fund Balance	230-000-699.999	\$316.00
		Net Revenues	<u>\$316.00</u>
Expenditures:	Salary & Wage	230-754-706.000	\$293.00
	FICA	230-754-715.000	\$23.00
		Net Expenditures	<u>\$316.00</u>

**CHARTER TOWNSHIP OF YPSILANTI
2022 BUDGET AMENDMENT #16**

December 6, 2022

236- 14B DISTRICT COURT FUND

Total Increase \$2,998.00

Request to increase budget for longevity non union employees to match the longevity given to union employees for 2022. This will be funded by an Appropriation of Prior Year Fund Balance.

Revenues:	Prior Year Fund Balance	236-000-699.999	\$2,998.00
		Net Revenues	<u><u>\$2,998.00</u></u>
Expenditures:	Salary & Wage	236-286-706.000	\$1,263.00
	Salary & Wage - Magistrate	236-286-702.002	\$1,522.00
	FICA	236-286-715.000	\$213.00
		Net Expenditures	<u><u>\$2,998.00</u></u>

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	\$250,000.00
		Net Revenues	<u><u>\$250,000.00</u></u>
Revenues	14B Ordinance Fines and Costs	236-000-605.001	(\$250,000.00)
		Net Revenues	<u><u>(\$250,000.00)</u></u>

249 - BUILDING FUND

Total Increase \$3,228.00

Request to increase budget for longevity for TPOAM employees hired after 1-1-2014 per union contract and for non union employees for 2022. This will be funded by an Appropriation of Prior Year Fund Balance.

Revenues:	Prior Year Fund Balance	249-000-699.999	\$3,228.00
		Net Revenues	<u><u>\$3,228.00</u></u>
Expenditures:	Wages - Salary	249-371-705.000	\$2,015.00
	Wages - Salary	249-371-706.004	\$984.00
	FICA	249-371-715.000	\$229.00
		Net Expenditures	<u><u>\$3,228.00</u></u>

**CHARTER TOWNSHIP OF YPSILANTI
2022 BUDGET AMENDMENT #16**

December 6, 2022

252 - HYDRO STATION FUND

Total Increase \$1,072.00

Request to increase budget for longevity non union employees to match the longevity given to union employees for 2022. This will be funded by an Appropriation of Prior Year Fund Balance.

Revenues:	Prior Year Fund Balance	252-000-699.999	\$1,072.00
		Net Revenues	<u><u>\$1,072.00</u></u>
Expenditures:	Salary Wages	252-535-705.00	\$996.00
	FICA	252-535-715.000	\$76.00
		Net Expenditures	<u><u>\$1,072.00</u></u>

266 - LAW ENFORCEMENT FUND

Total Increase \$461.00

Request to increase budget for longevity per TPOAM union contract for 2022. This will be funded by an Appropriation of Prior Year Fund Balance.

Revenues:	Prior Year Fund Balance	266-000-699.999	\$461.00
		Net Revenues	<u><u>\$461.00</u></u>
Expenditures:	Wages - Salary	266-301-706.004	\$428.00
	FICA	266-301-715.000	\$33.00
		Net Expenditures	<u><u>\$461.00</u></u>

584 - GOLF COURSE FUND

Total Increase \$6,312.00

Request to increase budget for a one time bonus for the Golf Pro Director Sherwood for his assistance and additional duties in 2022 due to the vacancy created by retirement of the grounds keeper. This will be funded by an appropriation of prior year fund balance.

Revenues:	Prior Year Fund Balance	584-000-699.999	\$5,383.00
		Net Revenues	<u><u>\$5,383.00</u></u>
Expenditures:	Salary Wages - Pro Shop Director	584-784-702.002	\$5,000.00
	FICA	584-784-715.000	\$383.00
		Net Expenditures	<u><u>\$5,383.00</u></u>

Request to increase budget for longevity non union employees to match the longevity given to union employees for 2022. This will be funded by an Appropriation of Prior Year Fund Balance.

Revenues:	Prior Year Fund Balance	584-000-699.999	\$929.00
		Net Revenues	<u><u>\$929.00</u></u>
Expenditures:	Salary Wages - Pro Shop Director	584-784-702.002	\$863.00
	FICA	584-784-715.000	\$66.00
		Net Expenditures	<u><u>\$929.00</u></u>

**CHARTER TOWNSHIP OF YPSILANTI
2022 BUDGET AMENDMENT #16**

December 6, 2022

597 - COMPOST FUND

Total Increase \$553.00

Request to increase budget for longevity per TPOAM union contract for 2022. This will be funded by an Appropriation of Prior Year Fund Balance.

Revenues:	Prior Year Fund Balance	597-000-699.999	\$203.00
		Net Revenues	<u><u>\$203.00</u></u>
Expenditures:	Wages - Salary	597-590-706.000	\$188.00
	FICA	597-590-715.000	\$15.00
		Net Expenditures	<u><u>\$203.00</u></u>

Request to increase budget for boots per TPOAM union contract for 2022. This will be funded by an Appropriation of Prior Year Fund Balance.

Revenues:	Prior Year Fund Balance	597-000-699.999	\$350.00
		Net Revenues	<u><u>\$350.00</u></u>
Expenditures:	Uniforms - Boots & Laundry	597-590-741.000	\$350.00
		Net Expenditures	<u><u>\$350.00</u></u>

661 - MOTOR POOL FUND

Total Increase \$236.00

Request to increase budget for longevity per TPOAM union contract for 2022. This will be funded by an Appropriation of Prior Year Fund Balance.

Revenues:	Prior Year Fund Balance	661-000-699.999	\$236.00
		Net Revenues	<u><u>\$236.00</u></u>
Expenditures:	Salary & Wage	661-268-706.000	\$219.00
	FICA	661-268-715.000	\$17.00
		Net Expenditures	<u><u>\$236.00</u></u>

Motion to Amend the 2022 Budget (#16)

Move to increase the General Fund budget by \$272,778 to \$12,100,309 and approve the department line item changes as outlined.

Move to increase the Environmental Service Fund budget by \$1,929 to \$4,452,811 and approve the department line item changes as outlined.

Move to increase the Recreation Fund budget by \$316 to \$756,457 and approve the department line item changes as outlined.

Move to increase the 14B District Court Fund budget by \$2,998 to \$1,835,016 and approve the department line item changes as outlined.

Move to increase the Building Department Fund budget by \$3,228 to \$984,416 and approve the department line item changes as outlined.

Move to increase the Hydro Fund budget by \$1,072 to \$829,744 and approve the department line item changes as outlined.

Move to increase the Law Enforcement Fund budget by \$461 to \$8,566,056 and approve the department line item changes as outlined.

Move to increase the Golf Course Fund budget by \$6,312 to \$903,441 and approve the department line item changes as outlined.

Move to increase the Compost Fund budget by \$553 to \$758,317 and approve the department line item changes as outlined.

Move to increase the Motor Pool Fund budget by \$236 to \$387,977 and approve the department line item changes as outlined.

AUTHORIZATIONS AND BIDS




Office (734) 544-4225
Fire Chief (734) 544-4110
Fire Marshal (734) 544-4107
Fax (734) 544-4195

FIRE DEPARTMENT
222 SOUTH FORD BOULEVARD
YPSILANTI, MICHIGAN 48198-6067

MEMORANDUM

To: Charter Township of Ypsilanti Trustees

From: Ypsilanti Township Fire Chief Eric Copeland 

Date: Dec. 1, 2022

Subject: Authorization to accept the proposal from Luxe Interiors of Ann Arbor for replacement of the vinyl composite tile flooring in the Administration Wing of Fire HQ located at 222 S. Ford Blvd budgeted in line: 217-901-976-005 in FY 2022 CAPITAL OUTLAY/ FIRE STATIONS.

Dear Madam Supervisor Stumbo and Trustees,

I would request for the December 6, 2022 Board of Trustees meeting authorization to accept the bid by Luxe Interiors, the lone bidder, for replacement of the vinyl composite tile (VCT) flooring in the Administration Wing of Fire HQ located at 222 S. Ford Blvd.

A summary of the Luxe Interiors bid follows: (see attachment)

- Luxe Interiors. - \$17,426.32 is under the budgeted amount and the proposal is based off bid specifications documents.

Thank you for your consideration, Chief Copeland

Luxe Interiors

2141 S State St
Ann Arbor, MI 48104 US
tfarha@umcesp.com



Estimate

ADDRESS
Charter Township of Ypsilanti
7200 South Huron River Dr.
Ypsilanti, MI 48197 USA

SHIP TO
Charter Township of Ypsilanti
222 S. Ford BLVD
Ypsilanti, MI 48197 USA

ESTIMATE 1012
DATE 11/25/2022

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Materials	Tarkett commercial VCT with installation	1	10,665.60	10,665.60T
Dumpster	Dumpster	1	500.00	500.00T
Materials	712 Feet grey cove base	712	3.06	2,178.72T
Materials	Prep Materials	1	100.00	100.00T
Materials	2 Pails of Glue	2	85.00	170.00T
Services	removing and installing 2 toilets back	1	150.00	150.00
Materials	Luan (Material and Labor)	1	3,662.00	3,662.00T

SUBTOTAL	17,426.32
TAX	0.00
TOTAL	\$17,426.32

Accepted By

Accepted Date

OTHER BUSINESS

BOARD MEMBER UPDATES
