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



**YPSILANTI  
TOWNSHIP**  
— OFFICE OF THE CLERK —

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**Trustees**  
Ryan Hunter  
John Newman II  
Gloria Peterson  
Debbie Swanson

# MEMORANDUM

To: Brenda Stumbo, Supervisor

From: Heather Jarrell Roe, Clerk

Date: December 20, 2023

Subject: ***Resolution 2023-19, 2024 Fiscal Year Budget***

HJR

At the regular meeting held on December 19, 2023 the Charter Township of Ypsilanti Board of Trustees approved Resolution 2023-19, 2024 Fiscal Year Budget.

A certified copy of the resolution is attached.

Should you have any questions, please contact my office.

Irs

cc: Township Board  
Javonna Neel, Accounting Director  
Elizabeth Cuellar, Deputy Supervisor  
File

Resolution No. 2023-19

Charter Township of Ypsilanti  
2024 Fiscal Year Budget

**WHEREAS** the Township Supervisor has prepared and submitted to the Township Board the proposed budgets for calendar year 2024; and

**WHEREAS** the Township Board has advertised the tentative millage rates in the Washtenaw Legal News and held the public hearing on December 5, 2023 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 2024 Fiscal Year Budget by cost center, as follows:

**Expenditures:**

<b>General Fund - Fund 101</b>		
101	TOWNSHIP BOARD	160,641
171	TOWNSHIP SUPERVISOR	328,680
191	ACCOUNTING	453,311
215	TOWNSHIP CLERK	473,683
223	INDEPENDENT AUDITING	35,900
228	COMPUTER SUPPORT	869,038
247	BOARD OF REVIEW	3,230
253	TREASURER	464,177
257	ASSESSING DEPARTMENT	567,680
262	ELECTION DEPARTMENT	591,845
265	RESIDENT SVCS: BLDG OPERATIONS	860,038
266	LEGAL SERVICES	350,000
267	GENERAL SERVICES	161,700
270	HUMAN RESOURCES	446,890
271	COMMUNICATION & PUBLIC RELATIONS	216,666
272	OTHER FUNCTIONS	610,927
287	COURT DUE PROCESS	475,000
445	STORMWATER & DRAINS AT LARGE	661,520
446	HIGHWAYS AND STREETS	664,000
602	PUBLIC HEALTH	407,970
701	PLANNING COMMISSION	10,648
702	ZONING BOARD OF APPEALS	5,095
703	COMMUNITY DEVELOPMENT	391,767
729	COMMUNITY STABILIZATION	1,140,000
752	RESIDENT SVCS: ADMINISTRATION	67,639
770	RESIDENT SVCS: PARKS & GROUNDS	1,114,489
901	CAPITAL OUTLAY	5,319,631
902	CAPITAL OUTLAY - SPECIAL	8,226,122
999	OTHER FINANCING USES	1,816,892
<b>Total General Fund Expenditure by Department:</b>		<b>\$ 26,895,179</b>
<b>Fire Department - Fund 206</b>		
269	Civil Service Commission	24,850
336	Fire	4,818,020
901	Capital Outlay	257,000
<b>Total Fire Department Fund by Department</b>		<b>Total: \$ 5,099,870</b>
<b>Parks - Fund 208</b>		<b>Total: \$ 9,220</b>
<b>Bike, Sidewalk, Rec, Roads, GF - Fund 213</b>		
<b>Bike Path, Sidewalk, Recreation, Roads, Operations - Fund 213</b>		
446	Highways and Streets	\$ 1,411,529
753	Bike, Sidewalk, Rec, Roads, GF	893,786
901	Capital Outlay	1,283,300
906	Debt Services	-
<b>Total BSR II Fund by Department</b>		<b>Total: \$ 3,588,615</b>
<b>Fire Pension and OPEB - Fund 216</b>		<b>Total: \$ 1,468,627</b>
<b>Fire Special Millage Capital - Fund 217</b>		<b>Total: \$ 1,544,869</b>
<b>Environmental Services - Fund 226</b>		<b>Total: \$ 3,880,266</b>
<b>Recreation - Fund 230</b>		<b>Total: \$ 920,895</b>

<b>14B Court - Fund 236</b>	<b>Total:</b>	<b>\$ 1,787,686</b>
<b>Building Department - Fund 249</b>	<b>Total:</b>	<b>\$ 991,899</b>
<b>Local Development Finance Authority - Fund 250</b>	<b>Total:</b>	<b>\$ 74,313</b>
<b>Hydro Station - Fund 252</b>	<b>Total:</b>	<b>\$ 1,184,811</b>
<b>Law Enforcement - Fund 266</b>		
301 Sheriff Services		\$ 7,401,735
303 Community Engagement		345,431
304 Ordinance		881,468
<b>Total Law Enforcement Fund by Department</b>	<b>Total:</b>	<b>\$ 8,628,634</b>
<b>Opioid Settlement - Fund 284</b>	<b>Total:</b>	<b>\$ 21,984</b>
<b>Nuisance Abatement - Fund 287</b>	<b>Total:</b>	<b>\$ 49,077</b>
<b>Debt 2006 Bond - Fund 398</b>	<b>Total:</b>	<b>\$ 234,290</b>
<b>Golf Course - Fund 584</b>	<b>Total:</b>	<b>\$ 946,388</b>
<b>Compost - Fund 597</b>	<b>Total:</b>	<b>\$ 858,617</b>
<b>Motor Pool - Fund 661</b>	<b>Total:</b>	<b>\$ 393,036</b>
	<b>Grand Total:</b>	<b>\$ 58,578,276</b>

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

**Revenues:**

	Revenues	\$	16,052,523
	Transfer-in		-
	Appropriation of prior year fund balance		10,842,656
<b>General Fund - 101</b>	<b>Total:</b>	<b>\$</b>	<b>26,895,179</b>
	Revenues	\$	5,226,134
	Transfer-in		-
	Appropriation of prior year fund balance		-
<b>Fire Department Fund - 206</b>	<b>Total:</b>	<b>\$</b>	<b>5,226,134</b>
	Revenues	\$	5,000
	Transfer-in		-
	Appropriation of prior year fund balance		4,220
<b>Parks Commission Fund - 208</b>	<b>Total:</b>	<b>\$</b>	<b>9,220</b>
	Revenues	\$	2,476,871
	Transfer-in		470,000
	Appropriation of prior year fund balance		641,744
<b>Bike Path, Sidewalk, Recreation, Roads, Operations - 213</b>	<b>Total:</b>	<b>\$</b>	<b>3,588,615</b>
	Revenues	\$	1,485,154
	Transfer-in		-
	Appropriation of prior year fund balance		-
<b>Fire Pension &amp; OPEB Millage Fund - 216</b>	<b>Total:</b>	<b>\$</b>	<b>1,485,154</b>
	Revenues	\$	10,000
	Transfer-in		-
	Appropriation of prior year fund balance		1,534,869
<b>Fire Special Millage Capital Fund - 217</b>	<b>Total:</b>	<b>\$</b>	<b>1,544,869</b>
	Revenues	\$	4,021,362
	Transfer-in		-
	Appropriation of prior year fund balance		-
<b>Environmental Services Fund - 226</b>	<b>Total:</b>	<b>\$</b>	<b>4,021,362</b>
	Revenues	\$	413,900
	Transfer-in		506,995
	Appropriation of prior year fund balance		-
<b>Recreation Fund - 230</b>	<b>Total:</b>	<b>\$</b>	<b>920,895</b>

	Revenues	\$	786,224
	Transfer-in		1,001,462
	Appropriation of prior year fund balance		-
<b>14B Court - 236</b>	<b>Total:</b>	<b>\$</b>	<b>1,787,686</b>
	Revenues	\$	676,750
	Transfer-in		-
	Appropriation of prior year fund balance		315,149
<b>Building Department Fund - 249</b>	<b>Total:</b>	<b>\$</b>	<b>991,899</b>
	Revenues	\$	74,588
	Transfer-in		-
	Appropriation of prior year fund balance		-
<b>Local Development Finance Authority Fund - 250</b>	<b>Total:</b>	<b>\$</b>	<b>74,588</b>
	Revenues	\$	441,960
	Transfer-in		81,000
	Appropriation of prior year fund balance		661,851
<b>Hydro Station Fund - 252</b>	<b>Total:</b>	<b>\$</b>	<b>1,184,811</b>
	Revenues	\$	9,606,116
	Transfer-in		-
	Appropriation of prior year fund balance		-
<b>Law Enforcement Fund- 266</b>	<b>Total:</b>	<b>\$</b>	<b>9,606,116</b>
	Revenues	\$	2,000
	Transfer-in		-
	Appropriation of prior year fund balance		19,984
<b>Opioid Settlement Fund - 284</b>	<b>Total:</b>	<b>\$</b>	<b>21,984</b>
	Revenues	\$	37,800
	Transfer-in		-
	Appropriation of prior year fund balance		11,277
<b>Nuisance Abatement Fund - 287</b>	<b>Total:</b>	<b>\$</b>	<b>49,077</b>
	Revenues	\$	-
	Transfer-in		234,290
	Appropriation of prior year fund balance		-
<b>Debt 2006 Bond Fund - 398</b>	<b>Total:</b>	<b>\$</b>	<b>234,290</b>
	Revenues	\$	692,050
	Transfer-in		254,338
	Appropriation of prior year fund balance		-
<b>Golf Course Fund - 584</b>	<b>Total:</b>	<b>\$</b>	<b>946,388</b>
	Revenues	\$	611,200
	Transfer-in		-
	Appropriation of prior year fund balance		247,417
<b>Compost Fund - 597</b>	<b>Total:</b>	<b>\$</b>	<b>858,617</b>
	Revenues	\$	250,562
	Transfer-in		-
	Appropriation of prior year fund balance		157,539
<b>Motorpool Fund - 661</b>	<b>Total:</b>	<b>\$</b>	<b>408,101</b>
<b>Grand Total:</b>		<b>\$</b>	<b>59,854,985</b>

**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	\$ 1,646,382 *
Fire Department	3.0850	\$ 5,184,331 *
Solid Waste	2.3742	\$ 3,989,834 *
Law Enforcement	5.5570	\$ 9,338,517 *
Bike Path, Sidewalk, Recreation, Roads, Operations	0.9930	\$ 1,668,733 *
<b>Operating Total:</b>	<u>12.9889</u>	<u>\$ 21,827,796</u>
<u>Debt</u>		
Fire Pension	0.8800	\$ 1,478,837 *
<b>Debt Total:</b>	<u>0.8800</u>	<u>\$ 1,478,837</u>
<b>Grand Total:</b>	<u><u>13.8689</u></u>	<u><u>\$ 23,306,632</u></u>

\*Amount calculated using 2023 taxable value minus Renaissance Zone totaling 1,680,496,116.  
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.

I, Heather Jarrell Roe, Clerk of the Charter Township of Ypsilanti, County of Washtenaw, State of Michigan hereby certify the above resolution is a true and exact copy of Resolution No. 2023-19 approved by the Charter Township of Ypsilanti, Board of Trustees assembled at a Regular Meeting held on December 19, 2023.

*Heather Jarrell Roe*

Heather Jarrell Roe, Clerk

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



**YPSILANTI  
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— OFFICE OF THE CLERK —

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**Trustees**  
Ryan Hunter  
John Newman II  
Gloria Peterson  
Debbie Swanson

# MEMORANDUM

To: Brenda Stumbo, Supervisor

From: Heather Jarrell Roe, Clerk *HJR*

Date: August 18, 2023

Subject: ***Request to Approve the L-4029 2023 Tax Rate***

At the regular meeting held on August 15, 2023 the Charter Township of Ypsilanti Board of Trustees approved the L-4029 2023 Tax Rate.

Attached is a signed copy of the L-4029 for your records.

Should you have any questions, please contact my office.

Irg

cc: Stan Eldridge, Treasurer  
Javonna Neel, Accounting Director  
Linda Gosselin, Assessor  
File

# 2023 Tax Rate Request (This form must be completed and submitted on or before September 30, 2023)

## MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

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

Carefully read the instructions on page 2.


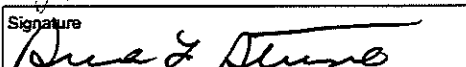
County(ies) Where the Local Government Unit Levies Taxes <b>Washtenaw</b>	2023 Taxable Value of ALL Properties in the Unit as of 5-22-2023 <b>TV 1,707,521,570 (TV minus Renaissance Zone) 1,680,496,116</b>
Local Government Unit Requesting Millage Levy <b>Charter Township of Ypsilanti</b>	For LOCAL School Districts: 2023 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2023 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2022 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2023 Current Year "Headlee" Millage Reduction Fraction	(7) 2023 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Allocated	GEN OP	N/A	1.1160	.9797	1.0000	.9797	1.0000	.9797		.9797	N/A
Voted	Fire Prot	08/03/21	3.1250	3.0850	1.0000	3.0850	1.0000	3.0850		3.0850	12/2025
Voted	Solid Waste	08/03/21	2.4050	2.3742	1.0000	2.3742	1.0000	2.3742		2.3742	12/2025
Voted	Police	08/03/21	5.7000	5.6270	1.0000	5.6270	1.0000	5.6270		5.5570	12/2025
Voted	Rec/BP	08/03/21	1.0059	.9930	1.0000	.9930	1.0000	.9930		.9930	12/2025
PA345	FPen/HC	N/A		.8100				.8800		.8800	N/A
Totals				13.8689				13.9389		13.8689	

Prepared by <b>Javonna Neel</b>	Telephone Number <b>(734) 544-3601</b>	Title of Preparer <b>Accounting Director</b>	Date <b>8-16-2023</b>
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**CERTIFICATION:** As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

<input checked="" type="checkbox"/> Clerk	Signature 	Print Name <b>Heather Jarrell Roe</b>	Date <b>8-16-23</b>
<input type="checkbox"/> Secretary			
<input type="checkbox"/> Chairperson	Signature 	Print Name <b>Brenda L Stumbo</b>	Date <b>8-16-23</b>
<input checked="" type="checkbox"/> President			

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

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

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2023 for instructions on completing this section.

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

## FUND BALANCE INFORMATION

2022 AUDITED, 2023 ORIGINAL BUDGET, 2023 AMENDED BUDGETS THROUGH 11/30/2023, 2024 RECOMMENDED BUDGET

Prepared by Accounting Director Neel 12/13/23

	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 Amended @ 11/30/23 BUDGET	2024 RECOMMENDED BUDGET
<b>General Fund - 101</b>				
ESTIMATED REVENUES	11,075,906	12,387,309	23,624,606	26,895,179
APPROPRIATIONS	10,598,035	12,387,309	23,624,607	26,895,179
NET OF REVENUES/APPROPRIATIONS	477,871		(1)	
BEGINNING FUND BALANCE	7,976,259	8,454,131	8,454,131	12,909,635
Less Appropriated Prior Year Fund Balance (APYFB)	0	(2,076,231)	(4,488,046)	(10,842,656)
Capital Projects Carried Forward to 2024			8,943,551	
ENDING FUND BALANCE	8,454,130	6,377,900	12,909,635	2,066,979
Fund balance to Revenue Ratio (Revenue reduce by APYFB)	76%	62%	67%	13%

	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 Amended @ 10/2023 BUDGET	2024 RECOMMENDED BUDGET
<b>Fire Fund - 206</b>				
ESTIMATED REVENUES	4,712,621	4,808,882	4,828,882	5,226,134
APPROPRIATIONS	4,368,348	4,733,910	4,753,910	5,099,870
NET OF REVENUES/APPROPRIATIONS	344,273	74,972	74,972	126,264
BEGINNING FUND BALANCE	1,760,672	2,104,945	2,104,945	2,159,917
Less Appropriated Prior Year Fund Balance (APYFB)	0	0	(20,000)	0
Projects Carried Forward to 2024				
ENDING FUND BALANCE	2,104,945	2,179,917	2,159,917	2,286,181
Fund balance to Revenue Ratio (Revenue reduce by APYFB)	45%	45%	45%	44%

	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 Amended @ 10/2023 BUDGET	2024 RECOMMENDED BUDGET
<b>Parks Fund - 208</b>				
ESTIMATED REVENUES	3,781	8,823	8,823	9,220
APPROPRIATIONS	4,856	8,823	8,823	9,220
NET OF REVENUES/APPROPRIATIONS	(1,075)			
BEGINNING FUND BALANCE	30,441	29,366	29,366	29,366
Less Appropriated Prior Year Fund Balance (APYFB)	0	0	0	0
Projects Carried Forward to 2024				
ENDING FUND BALANCE	29,366	29,366	29,366	29,366
Fund balance to Revenue Ratio (Revenue reduce by APYFB)	777%	333%	333%	319%

	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 Amended @ 10/2023 BUDGET	2024 RECOMMENDED BUDGET
<b>BSR II Fund - 213</b>				
ESTIMATED REVENUES	2,033,438	2,846,874	4,850,975	3,588,615
APPROPRIATIONS	2,197,174	2,846,874	4,850,975	3,588,615
NET OF REVENUES/APPROPRIATIONS	(163,736)			
BEGINNING FUND BALANCE	868,767	705,031	705,031	1,289,467
Less Appropriated Prior Year Fund Balance (APYFB)	0	(217,277)	(698,864)	(641,744)
Projects Carried Forward to 2024			1,283,300	
ENDING FUND BALANCE	705,031	487,754	1,289,467	647,723
Fund balance to Revenue Ratio (Revenue reduce by APYFB)	35%	19%	31%	22%



## FUND BALANCE INFORMATION

2022 AUDITED, 2023 ORIGINAL BUDGET, 2023 AMENDED BUDGETS THROUGH 11/30/2023, 2024 RECOMMENDED BUDGET

	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 Amended @ 10/2023 BUDGET	2024 RECOMMENDED BUDGET
<b>Fire Pension &amp; OPEB Fund - 216</b>				
ESTIMATED REVENUES	1,638,594	1,263,314	1,263,314	1,485,154
APPROPRIATIONS	1,626,487	1,242,843	1,242,843	1,468,627
NET OF REVENUES/APPROPRIATIONS	12,107	20,471	20,471	16,527
BEGINNING FUND BALANCE	12,249	24,356	24,356	44,827
ENDING FUND BALANCE	24,356	44,827	44,827	61,354
Fund balance to Revenue Ratio	1.5%	3.5%	3.5%	4.1%

	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 Amended @ 10/2023 BUDGET	2024 RECOMMENDED BUDGET
<b>Fire Special Millage Capital Fund - 217</b>				
ESTIMATED REVENUES	746,180	2,129,540	2,199,540	1,544,869
APPROPRIATIONS	40,141	2,129,540	2,199,540	1,544,869
NET OF REVENUES/APPROPRIATIONS	706,039			
BEGINNING FUND BALANCE	829,099	1,535,137	1,535,137	1,631,550
Less Appropriated Prior Year Fund Balance (APYFB)	0	(1,378,456)	(1,448,456)	(1,534,869)
Projects Carried Forward to 2024			1,544,869	
ENDING FUND BALANCE	1,535,138	156,681	1,631,550	96,681
Fund balance to Revenue Ratio (Revenue reduce by APYFB)	206%	21%	217%	967%

	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 Amended @ 10/2023 BUDGET	2024 RECOMMENDED BUDGET
<b>Environmental Services Fund - 226</b>				
ESTIMATED REVENUES	4,217,583	3,694,633	3,974,633	4,021,362
APPROPRIATIONS	4,200,427	3,480,680	3,760,680	3,880,266
NET OF REVENUES/APPROPRIATIONS	17,156	213,953	213,953	141,096
BEGINNING FUND BALANCE	879,043	896,199	896,199	830,152
Less Appropriated Prior Year Fund Balance (APYFB)	0	0	(280,000)	0
Projects Carried Forward to 2024				
ENDING FUND BALANCE	896,199	1,110,152	830,152	971,248
Fund balance to Revenue Ratio (Revenue reduce by APYFB)	21%	30%	22%	24%

	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 Amended @ 10/2023 BUDGET	2024 RECOMMENDED BUDGET
<b>Recreation Fund - 230</b>				
ESTIMATED REVENUES	409,809	366,981	373,981	413,900
TRANSFERRED IN FROM BSRII FUND	300,000	405,354	405,354	402,542
TRANSFERRED IN FROM GENERAL FUND				104,453
APPROPRIATIONS	731,254	772,335	779,335	920,895
NET OF REVENUES/APPROPRIATIONS	(21,445)			
BEGINNING FUND BALANCE	55,934	34,489	34,489	34,489
Less Appropriated Prior Year Fund Balance (APYFB)				
Projects Carried Forward to 2024				
ENDING FUND BALANCE	34,489	34,489	34,489	34,489
Fund balance to Revenue Ratio (Revenue reduce by APYFB)	5%	4%	4%	4%

## FUND BALANCE INFORMATION

2022 AUDITED, 2023 ORIGINAL BUDGET, 2023 AMENDED BUDGETS THROUGH 11/30/2023, 2024 RECOMMENDED BUDGET

	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 Amended @ 10/2023 BUDGET	2024 RECOMMENDED BUDGET
<b>14B District Court Fund - 236</b>				
ESTIMATED REVENUES	806,752	856,644	890,533	786,224
TRANSFERRED IN FROM GENERAL FUND	913,456	862,940	862,940	1,001,462
APPROPRIATIONS	1,706,896	1,719,584	1,753,473	1,787,686
NET OF REVENUES/APPROPRIATIONS	13,312			
BEGINNING FUND BALANCE	4,309	17,621	17,621	8,732
Less Appropriated Prior Year Fund Balance (APYFB)	0	0	(8,889)	0
Projects Carried Forward to 2024				
ENDING FUND BALANCE	17,621	17,621	8,732	8,732
Fund balance to Revenue Ratio (Revenue reduce by APYFB)	1.0%	1.0%	0.5%	0.5%

	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 Amended @ 10/2023 BUDGET	2024 RECOMMENDED BUDGET
<b>Building Fund - 249</b>				
ESTIMATED REVENUES	1,000,952	994,625	1,038,315	991,899
APPROPRIATIONS	851,086	994,625	1,038,315	991,899
NET OF REVENUES/APPROPRIATIONS	149,866			
BEGINNING FUND BALANCE	1,542,322	1,692,187	1,692,187	1,429,322
Less Appropriated Prior Year Fund Balance (APYFB)	0	(219,175)	(262,865)	(315,149)
Projects Carried Forward to 2024				
ENDING FUND BALANCE	1,692,188	1,473,012	1,429,322	1,114,173
Fund balance to Revenue Ratio (Revenue reduce by APYFB)	169%	121%	110%	85%

	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 Amended @ 10/2023 BUDGET	2024 RECOMMENDED BUDGET
<b>Local Development Finance Authority - 250</b>				
ESTIMATED REVENUES	74,629	71,083	71,083	74,588
APPROPRIATIONS	74,322	71,083	71,083	74,313
NET OF REVENUES/APPROPRIATIONS	307			275
BEGINNING FUND BALANCE	1,316	1,622	1,622	1,622
ENDING FUND BALANCE	1,623	1,622	1,622	1,897
Fund balance to Revenue Ratio	2.2%	2.3%	2.3%	2.5%

	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 Amended @ 10/2023 BUDGET	2024 RECOMMENDED BUDGET
<b>Hydro Fund - 252</b>				
ESTIMATED REVENUES	449,464	990,330	992,454	1,103,811
TRANSFERRED IN FROM GENERAL FUND	164,261	81,000	81,000	81,000
APPROPRIATIONS	655,787	1,071,330	1,073,454	1,184,811
NET OF REVENUES/APPROPRIATIONS	(42,062)			
BEGINNING FUND BALANCE	782,005	739,943	739,943	707,511
Less Appropriated Prior Year Fund Balance (APYFB)	0	(530,308)	(532,432)	(661,851)
Projects Carried Forward to 2024			500,000	
ENDING FUND BALANCE	739,943	209,635	707,511	45,660
Fund balance to Revenue Ratio (Revenue reduce by APYFB)	121%	13%	44%	2%

## FUND BALANCE INFORMATION

2022 AUDITED, 2023 ORIGINAL BUDGET, 2023 AMENDED BUDGETS THROUGH 11/30/2023, 2024 RECOMMENDED BUDGET

	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 Amended @ 10/2023 BUDGET	2024 RECOMMENDED BUDGET
<b>Law Enforcement Fund - 266</b>				
ESTIMATED REVENUES	8,812,676	8,914,690	8,948,614	9,606,116
APPROPRIATIONS	7,254,962	8,403,590	8,437,514	8,628,634
NET OF REVENUES/APPROPRIATIONS	1,557,714	511,100	511,100	977,482
BEGINNING FUND BALANCE	5,447,904	7,005,618	7,005,618	7,482,794
Less Appropriated Prior Year Fund Balance (APYFB)	0	0	(33,924)	0
Projects Carried Forward to 2024				
ENDING FUND BALANCE	7,005,618	7,516,718	7,482,794	8,460,276
Fund balance to Revenue Ratio (Revenue reduce by APYFB)	79%	84%	84%	88%

	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 Amended @ 10/2023 BUDGET	2024 RECOMMENDED BUDGET
<b>American Rescue Plan Act Fund - 282</b>				
ESTIMATED REVENUES	372,152	600,000	9,659,373	
APPROPRIATIONS	237,634	600,000	9,659,372	
NET OF REVENUES/APPROPRIATIONS	134,518		1	
BEGINNING FUND BALANCE	195	134,713	134,713	1
Less Appropriated Prior Year Fund Balance (APYFB)	0	(600,000)	(134,713)	0
Projects Carried Forward to 2024				
ENDING FUND BALANCE	134,713	(465,287)	1	1
Funds recognized as "lost revenue in 2023 transferred to General Fund				

	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 Amended @ 10/2023 BUDGET	2024 RECOMMENDED BUDGET
<b>Opioid Settlement Fund - 284</b>				
ESTIMATED REVENUES			19,985	21,984
APPROPRIATIONS			19,985	21,984
NET OF REVENUES/APPROPRIATIONS				
BEGINNING FUND BALANCE			0	19,985
Less Appropriated Prior Year Fund Balance (APYFB)				(19,984)
Projects Carried Forward to 2024			19,985	
ENDING FUND BALANCE			19,985	1
Fund balance to Revenue Ratio			100.0%	0.0%

	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 Amended @ 10/2023 BUDGET	2024 RECOMMENDED BUDGET
<b>Nuisance Abatement Fund - 287</b>				
ESTIMATED REVENUES	43,364	48,028	48,028	49,077
APPROPRIATIONS	29,348	48,028	48,028	49,077
NET OF REVENUES/APPROPRIATIONS	14,016			
BEGINNING FUND BALANCE	49,072	63,088	63,088	52,460
Less Appropriated Prior Year Fund Balance (APYFB)	0	(10,628)	(10,628)	(11,277)
Projects Carried Forward to 2024				
ENDING FUND BALANCE	63,088	52,460	52,460	41,183
Fund balance to Revenue Ratio (Revenue reduce by APYFB)	145%	140%	140%	109%

## FUND BALANCE INFORMATION

2022 AUDITED, 2023 ORIGINAL BUDGET, 2023 AMENDED BUDGETS THROUGH 11/30/2023, 2024 RECOMMENDED BUDGET

	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 Amended @ 10/2023 BUDGET	2024 RECOMMENDED BUDGET
<b>Debt Bond 2006 Fund - 398</b>				
ESTIMATED REVENUES	151			
TRANSFERRED IN FROM LDFA Fund	74,322	71,083	71,083	74,313
TRANSFERRED IN FROM GENERAL FUND	159,468	163,067	163,067	159,977
APPROPRIATIONS	233,840	234,150	234,150	234,290
NET OF REVENUES/APPROPRIATIONS	101			
BEGINNING FUND BALANCE	2,088	2,189	2,189	2,189
ENDING FUND BALANCE	2,189	2,189	2,189	2,189
Fund balance to Revenue Ratio (Revenue reduce by APYFB)	1%	1%	1%	1%

	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 Amended @ 10/2023 BUDGET	2024 RECOMMENDED BUDGET
<b>Golf Course Fund - 584 ENTERPRISE FUND</b>				
ESTIMATED REVENUES	665,729	697,150	728,280	692,050
TRANSFERRED IN FROM BSRII FUND	80,000	233,151	233,151	254,338
APPROPRIATIONS	790,329	930,301	961,431	946,388
NET OF REVENUES/APPROPRIATIONS	(44,600)			
BEGINNING NET POSITION	2,058,871	2,014,277	2,014,277	1,959,777
Less Appropriated Prior Year Fund Balance (APYFB)	0	(42,000)	(54,500)	0
ENDING NET POSITION	2,014,271	1,972,277	1,959,777	1,959,777
LESS INVESTMENT IN CAPITAL at 2022	(1,705,492)	(1,705,492)	(1,705,492)	(1,705,492)
<b>UNRESTRICTED</b>	<b>308,779</b>	<b>266,785</b>	<b>254,285</b>	<b>254,285</b>
Unrestricted to Revenue Ratio (Revenue reduce by APYFB)	41%	29%	26%	27%

	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 Amended @ 10/2023 BUDGET	2024 RECOMMENDED BUDGET
<b>Compost Fund - 597 ENTERPRISE FUND</b>				
ESTIMATED REVENUES	498,383	1,144,794	1,151,196	858,617
APPROPRIATIONS	724,118	1,144,794	1,151,196	858,617
NET OF REVENUES/APPROPRIATIONS	(225,735)			
BEGINNING FUND BALANCE	1,734,235	1,508,500	1,508,500	1,250,004
Less Appropriated Prior Year Fund Balance (APYFB)	0	(625,594)	(631,996)	(247,417)
Estimated new capital assets less depreciation		373,500	373,500	166,500
ENDING NET POSITION	1,508,500	1,256,406	1,250,004	1,169,087
LESS INVESTMENT IN CAPITAL at 2022	(692,168)	(692,168)	(692,168)	(692,168)
<b>UNRESTRICTED</b>	<b>816,332</b>	<b>564,238</b>	<b>557,836</b>	<b>476,919</b>
Unrestricted to Revenue Ratio (Revenue reduce by APYFB)	164%	49%	48%	56%

	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 Amended @ 10/2023 BUDGET	2024 RECOMMENDED BUDGET
<b>Motor Pool - 661 INTERNAL SERVICE FUND</b>				
ESTIMATED REVENUES	258,250	566,581	592,018	408,101
APPROPRIATIONS	208,365	566,581	592,018	393,036
NET OF REVENUES/APPROPRIATIONS	49,885			15,065
BEGINNING FUND BALANCE	829,048	878,934	878,934	798,068
Less Appropriated Prior Year Fund Balance (APYFB)	0	(360,914)	(360,914)	(157,539)
Estimated new capital assets less depreciation		280,048	280,048	80,000
ENDING NET POSITION	878,933	798,068	798,068	735,594
LESS INVESTMENT IN CAPITAL at 2022	(381,540)	(381,540)	(381,540)	(381,540)
<b>UNRESTRICTED</b>	<b>497,393</b>	<b>416,528</b>	<b>416,528</b>	<b>354,054</b>
Unrestricted to Revenue Ratio (Revenue reduce by APYFB)	193%	74%	70%	87%

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 000							
ESTIMATED REVENUES							
101-000-403.000 *	CURRENT PROPERTY TAXES	1,421,030	1,461,623	1,517,100	1,517,100	1,528,818	1,635,046
101-000-404.001 *	ESA REIMBURSEMENT OP	4,584	11,287	6,500	6,500	12,176	12,000
101-000-412.000 *	DELINQUENT PERS PROPERTY TAX	3,786	4,525				
101-000-414.000	CUR PROPERTY TAX ADJUSTMENTS	5,881	1,978			161	
101-000-427.000 *	STREETLIGHT TAX RECOGNIZED	20,559	13,998	13,900	13,900		17,431
101-000-432.000 *	IN LIEU OF TAXES - CLARK TOWERS	11,449	11,636	11,600	11,600	11,447	11,600
101-000-432.001 *	IN LIEU OF TAX - ACM	234,229	236,856	240,000	240,000	249,289	250,000
101-000-434.000 *	TRAILER TAX FEE	7,021	6,250	5,000	5,000	4,462	5,000
101-000-445.000 *	PENALTIES AND INTEREST	14,703	38,193	20,000	20,000	32,734	30,000
101-000-447.000 *	PROPERTY TAXES/ADMINST. FEES	790,328	819,829	825,000	825,000	856,265	875,000
101-000-477.000 *	FRANCHISE FEES	671,883	636,473	650,000	650,000	430,873	610,000
101-000-478.001 *	PERMITS SALVAGE YRD	150	150	150	150	1,050	600
101-000-478.004 *	PERMITS BIN COLLECTION FEE		100				
101-000-490.000 *	DOG LICENSES	7,494	9,338	5,000	5,000	6,538	5,000
101-000-491.004 *	PERMITS PEDDLER FEE	940	653	1,000	1,000	1,300	750
101-000-522.000 *	FEDERAL GRANTS - CDBG	23,878					
101-000-543.000 *	PUBLIC SAFETY GRANT -14 B DISTRIC						5,000,000
101-000-572.000 *	STATE METRO RIGHT OF WAY	28,376	29,916	29,000	29,000	31,159	31,000
101-000-574.000 *	STATE REVENUE SHARING	5,844,766	6,796,721	6,328,404	6,328,404	5,423,637	6,751,761
101-000-583.000	WASHTENAW COUNTY BROWNFIELD -WCBR				9,991		
101-000-607.001 *	SITE PLAN - CHG FOR SERVICES	14,970	16,000	10,000	10,000	9,500	16,000
101-000-607.003 *	PROPERTY CHANGE APP - CHG FOR SER	1,150	2,025	1,500	1,500	950	500
101-000-607.004 *	FAX, COPY & OTHER - CHG FOR SERVI	345	18	50	50		50
101-000-607.006 *	ZONING FEES - CHG FOR SERVICES ZB	8,475	5,175	5,000	5,000	8,600	5,000
101-000-607.012 *	ADDRESS ASSIGN - CHG FOR SERVICES	40		50	50	90	50
101-000-607.014 *	CHRG-NONRECORDING PROP XFER	125	3,985	500	500	12,000	2,000
101-000-607.100 *	CANDIDATE ELECTION FILING FEE					500	700
101-000-615.000 *	CHARGE FOR SERVICES-NSF FEES	570	575	240	240	630	240
101-000-626.633 *	PASSPORT SERVICES	1,706	13,502	5,000	5,000	13,300	9,000
101-000-626.637 *	ADMINISTRATION FEES/FIRE DEPT	82,125	83,289	87,140	87,140	79,878	90,081
101-000-626.638 *	ADMINISTRATION FEES/ENVIR SVC	22,405	18,978	20,417	20,417	18,716	16,935
101-000-626.639 *	ADMINISTRATION FEES/LAW ENFOR	62,805	61,929	63,488	63,488	58,197	65,967
101-000-626.640 *	ADMINISTRATION FEES/GOLF COUR	19,981	20,593	19,903	19,903	18,244	20,501
101-000-626.641 *	ADMINISTRATIVE FEES/COMPOST	12,937	13,280	13,800	13,800	12,650	14,198
101-000-626.642 *	ADMINISTRATION FEES/BLDG DEPT	34,630	34,277	36,387	36,387	33,355	38,703
101-000-626.643 *	ADMINISTRATION FEES/RECREATIO	21,488	22,141	21,521	21,521	19,728	22,173
101-000-626.644 *	ADMINISTRATION FEES/14B COURT	41,084	42,279	44,078	44,078	40,405	45,487
101-000-642.645	TOWNSHIP & PRECINTS MAPS ETC.	12	57			20	
101-000-644.003 *	FORD LAKE HYDRO STATION	82,065	82,066	81,000	81,000	83,020	83,000
101-000-665.000 *	INTEREST EARNED	822	107,488	15,000	15,000	375,566	105,000
101-000-665.003 *	NET INTEREST EARN-CUR TAX COL	1,330	19,687	3,000	3,000	39,643	25,000
101-000-667.001 *	RENT INCOME	220,000	220,000	220,000	220,000	201,667	220,000
101-000-675.050 *	CONTRIBUTION-BEES	3,000	1,000			2,000	1,000
101-000-676.000	REIMBURSEMENT	288	342			128	
101-000-676.003 *	REIMBURSEMENT - POSTAGE	496	2,324	100	100	2,405	1,500
101-000-676.006 *	REIMBURSEMENT ELECTION	8,117	20,252		25,100	28,500	24,000
101-000-676.012 *	INSURANCE REIMBURSEMENTS	10,880	27,134	5,000	5,000	83,956	5,000
101-000-676.015 *	REIMBURSE - VIETNAM VETS MEMORIAL		5,556		6,300	6,300	
101-000-676.020 *	REIMBURSE FOR LEC BLDG	181,865	131,864				
101-000-678.000 *	SETTLEMENTS & JUDGMENTS	3,000	11,741			405	
101-000-681.000 *	REVENUE - RADON TEST KIT	235	325	250	250	730	250
101-000-683.000 *	OTHER INCOME-MISCELLANEOUS	11,044	11,758	5,000	5,000	4,138	5,000
101-000-687.000	REBATES & ENERGY SAVINGS CREDIT		7,011				
101-000-693.000 *	SALE OF TOWNSHIP PROPERTIES	13,300					
101-000-693.002	SALES OF FIXED ASSESTS - EQUIP.	39	9,729				
101-000-699.282	TRANSFER IN: ARPA FUNDS				8,784,091	8,784,091	

Fund: 101 GENERAL FUND

2024  
RECOMMENDED  
BUDGET

\* NOTES TO BUDGET: DEPARTMENT 000

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 1,668,925,016 and prior year was 1,548,535,588 for percentage increase of 7.7% in the TV.

12,000

State calculated reimbursement for personal property loss due to small business exemptions.

Delinquent personal property taxes collected by the Treasurer, number is unknown until the end of year.

17,431

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 with winter tax bill.

11,600

Payment In Lieu of Taxes (PILOT) is an agreement with Clark East Towers, our senior housing complex.

250,000

Payment in Lieu of Taxes (PILOT) is an agreement with ACM based on capital investments.

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.

30,000

Reflects penalties and interest collected from delinquent real or personal property taxes.

875,000

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 \$1,060,710

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
Dept 000							
477.000	FRANCHISE FEES						610,000
	Franchise fees from Comcast and AT&T based on customer usage paid bi-monthly. The Accounting Director recommends reducing the amount to \$610,000 as usage appears to be decreasing as users are opting for alternative options.						
478.001	PERMITS SALVAGE YRD						600
	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
	Charge for dog licenses. Same budget as 2023.						
491.004	PERMITS PEDDLER FEE						750
	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.						
543.000	PUBLIC SAFETY GRANT -14 B DISTRICT COURT						5,000,000
	This is for the Public Safety Grant for the 14B District Court Security Renovations. This is a carryforward into 2024 and will be funded by a grant from the State.						
572.000	STATE METRO RIGHT OF WAY						31,000
	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						6,751,761
	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 2023-2024 is \$6,097,676 Constitutional and \$614,952 for the Cities, Villages & Townships (CVT) plus a new CVT Public Safety payment \$39,133 all payments total \$6,751,761. The State made adjustments to the FY 2022-2023 projections and increased the total by \$321,810. State projections as of 5/19/23.						
607.001	SITE PLAN - CHG FOR SERVICES						16,000
	Fees charged for site plan reviews, estimated based on 2023.						

2024 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2021	2022	2023	2023	2023	2024
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/23	RECOMMENDED BUDGET
Dept 000							
607.003	PROPERTY CHANGE APP - CHG FOR SERVICES						500
	Fees charged for property split applications, reduced based on 2023 activity.						
607.004	FAX, COPY & OTHER - CHG FOR SERVICES						50
	Fees charged for copies.						
607.006	ZONING FEES - CHG FOR SERVICES ZBA						5,000
	Fees charged for the Zoning Board of Appeals, hard to predict this revenue.						
607.012	ADDRESS ASSIGN - CHG FOR SERVICES						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						2,000
	This line is for the Property Transfer Affidavit (PTA) fines that are billed when the PTA is not filed timely or not at all. The deadline to file is 45 days after the sale date.						
607.100	CANDIDATE ELECTION FILING FEE						700
	This is for the \$100 per candidate election fee for local office. To be reimbursed if elected.						
615.000	CHARGE FOR SERVICES-NSF FEES						240
	Fees charged for checks that are returned for non-sufficient funds.						
626.633	PASSPORT SERVICES						9,000
	Fees charged for passport processing in the Clerk's office.						
626.637	ADMINISTRATION FEES/FIRE DEPT						90,081
	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						16,935
	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						



GL NUMBER	DESCRIPTION	2021	2022	2023	2023	2023	2024
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/23	RECOMMENDED BUDGET
Dept 000							
	Calculations for Administration Fees paid by other Funds are based on floor space, staffing levels, numbers of computers, etc. Figures provided by Accounting Director.						65,967
626.640	ADMINISTRATION FEES/GOLF COUR						
	Calculations for Administration Fees paid by other Funds are based on floor space, staffing levels, numbers of computers, etc. Figures provided by Accounting Director.						20,501
626.641	ADMINISTRATIVE FEES/COMPOST						
	Calculations for Administration Fees paid by other Funds are based on floor space, staffing levels, numbers of computers, etc. Figures provided by Accounting Director.						14,198
626.642	ADMINISTRATION FEES/BLDG DEPT						
	Calculations for Administration Fees paid by other Funds are based on floor space, staffing levels, numbers of computers, etc. Figures provided by Accounting Director.						38,703
626.643	ADMINISTRATION FEES/RECREATIO						
	Calculations for Administration Fees paid by other Funds are based on floor space, staffing levels, numbers of computers, etc. Figures provided by Accounting Director.						22,173
626.644	ADMINISTRATION FEES/14B COURT						
	Calculations for Administration Fees paid by other Funds are based on floor space, staffing levels, numbers of computers, etc. Figures provided by Accounting Director.						45,487
644.003	FORD LAKE HYDRO STATION						
	Contract obligation for DTE to purchase electricity generated from the Hydro Station, expires in 2027. These dollars are transferred to the Hydro Fund for future capital improvements and licensing.						83,000
665.000	INTEREST EARNED						
	Interest earned on funds deposited at various banks. Figures provided by the Accounting Director.						105,000
665.003	NET INTEREST EARN-CUR TAX COL						
	Interest earned on current tax collection funds held. Figures provided by the Accounting Director.						25,000
667.001	RENT INCOME						
	Lease agreement with YCUA to rent building located at 2870 E Clark Road. This is a fixed amount.						220,000
675.050	CONTRIBUTION-BEES						

GL NUMBER	DESCRIPTION	2021	2022	2023	2023	2023	2024
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/23	RECOMMENDED BUDGET
Dept 000							
	Contributions made to our honeybee initiative.						1,000
676.003	REIMBURSEMENT - POSTAGE						1,500
	Postage reimbursement from individuals getting passports and from employees doing a personal mailing.						
676.006	REIMBURSEMENT ELECTION						24,000
	Reimbursements for elections from county and state elections. With Proposal 2 voted on in 2022, there are many changes for elections in 2024. Clerk Jarrell Roe estimates \$24,000 for the 9 day voiting election for the February primary, as that will be the only thing on the ballot.						
676.012	INSURANCE REIMBURSEMENTS						5,000
	Reflects reimbursement we receive from MML after their annual audit on worker's compensation and liability insurance. The insurance pool sometimes does so well that we receive funds back.						
676.015	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.						
678.000	SETTLEMENTS & JUDGMENTS						
	Funds received through a legal settlement.						
681.000	REVENUE - RADON TEST KIT						250
	Fees for Radon test kits.						
683.000	OTHER INCOME-MISCELLANEOUS						5,000
	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						10,842,656

GL NUMBER	DESCRIPTION	2021	2022	2023	2023	2023	2024
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 000							
	The need to use prior year fund balance is primarily to transfer funds to 14B Court for operations at over \$1 million, BSRII Fund for road improvement at \$470K, Bond debt \$160K, and Hydro Station 81K. In addition to capital expenses of \$200K for office reconfiguration and \$100K for FLP. \$154,000 is budgeted for Ford Lake Lift station. \$8,784,091 is the designated lost revenue from ARPA moved to General Fund in 2023, projects have been rebudgeted for 2024.						
	DEPT '000' TOTAL						26,895,179

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 101 - TOWNSHIP BOARD							
APPROPRIATIONS							
101-101-703.000 *	SALARIES - ELECTED OFFICIALS	63,038	64,769	66,713	66,713	59,763	68,714
101-101-704.000 *	APPOINTED OFFICIALS				5,000		5,000
101-101-715.000 *	F.I.C.A./MEDICARE	4,822	4,955	5,104	5,104	4,572	5,639
101-101-719.030 *	WORKERS COMPENSATION		97	385	385	173	399
101-101-727.000 *	OFFICE SUPPLIES			300	300		300
101-101-801.000 *	PROFESSIONAL SERVICES	44,473	45,823	47,733	50,439	46,425	50,589
101-101-958.000 *	MEMBERSHIP AND DUES	20,851	22,212	30,000	30,000	11,556	30,000
TOTAL APPROPRIATIONS		133,184	137,856	150,235	157,941	122,489	160,641
NET OF REVENUES/APPROPRIATIONS - 101 - TOWNSHIP BOAR		(133,184)	(137,856)	(150,235)	(157,941)	(122,489)	(160,641)
* NOTES TO BUDGET: DEPARTMENT 101 TOWNSHIP BOARD							
703.000	SALARIES - ELECTED OFFICIALS						68,714
	Salaries of the four Township Trustees at \$17,178 each.A 3% increase is budgeted, same as employees.						
704.000	APPOINTED OFFICIALS						5,000
	This is for appointments to Boards and Commissions on behalf of the Township at \$75 per meeting.						
715.000	F.I.C.A./MEDICARE						5,639
	Figures provided by the Accounting Director.						
719.030	WORKERS COMPENSATION						399
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2024 workers comp estimate of \$173,069. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						
727.000	OFFICE SUPPLIES						300
	Office supplies for budget books.						
801.000	PROFESSIONAL SERVICES						50,589
	Cost for PFM (\$1,200), the annual contract with Munetrix for Citizens Dashboard transparency (\$7,343), and lobbyist at GCSI (\$42,046).						
958.000	MEMBERSHIP AND DUES						30,000
	Membership dues for Chamber of Commerce, SEMCOG, Huron River Watershed Council, MTA, WATS, WRRMA, Arts Alliance, etc.						
	DEPT '101' TOTAL						160,641

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 171 - TOWNSHIP SUPERVISOR							
APPROPRIATIONS							
101-171-703.000 *	SALARIES - ELECTED OFFICIALS	88,500	90,934	93,662	93,662	85,857	98,884
101-171-705.000 *	SALARY - SUPERVISION	61,464	46,423	67,784	67,784	64,435	69,817
101-171-706.000 *	SALARY - PERMANENT WAGES	48,400	51,762	52,254	52,254	47,386	53,951
101-171-708.009 *	AUTO ALLOWANCE	6,000	6,000	6,000	6,000	5,500	6,000
101-171-708.010 *	HEALTH INS BUYOUT	3,000	4,960	3,000	3,000	3,000	3,000
101-171-709.000 *	REG OVERTIME			100	100		100
101-171-715.000 *	F.I.C.A./MEDICARE	15,430	14,841	17,224	17,224	15,721	16,978
101-171-718.000 *	MERS RETIREMENT	27,690	37,983	38,685	38,685	35,860	41,563
101-171-718.001 *	RETIREMENT HEALTH CARE SAVINGS	2,520	2,236	2,600	2,600	2,586	2,600
101-171-718.003 *	OPEB - RETIREMENT HEALTH		17,726	7,700	7,700	7,700	8,400
101-171-719.000 *	HEALTH INSURANCE	32,501	8,143	17,585	17,585	8,793	16,618
101-171-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(2,175)	(600)	(1,200)	(1,200)		(1,200)
101-171-719.015 *	DENTAL BENEFITS	2,732	1,759	2,032	2,032	2,032	2,126
101-171-719.016 *	VISION BENEFITS	688	368	439	439	449	470
101-171-719.020 *	HEALTH CARE DEDUCTION	9,938	3,849	5,950	5,950	4,317	5,950
101-171-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	221	151	228	228	188	252
101-171-719.022 *	DISABILITY INSURANCE	351	363	581	581	581	593
101-171-719.023 *	LIFE INSURANCE	454	510	681	681	680	694
101-171-719.030 *	WORKERS COMPENSATION		336	676	676	359	984
101-171-727.000 *	OFFICE SUPPLIES	443	340	600	600	482	600
101-171-860.000 *	TRAVEL			200	200		200
101-171-956.000 *	MISCELLANEOUS			100	100		100
TOTAL APPROPRIATIONS		298,157	288,084	316,881	316,881	285,926	328,680
NET OF REVENUES/APPROPRIATIONS - 171 - TOWNSHIP SUPE		(298,157)	(288,084)	(316,881)	(316,881)	(285,926)	(328,680)

\* NOTES TO BUDGET: DEPARTMENT 171 TOWNSHIP SUPERVISOR

703.000	SALARIES - ELECTED OFFICIALS	98,884
	Salary of the Supervisor. 3% increase is budgeted plus longevity was added to all employees.	
705.000	SALARY - SUPERVISION	69,817
	Salary of the Deputy Supervisor. New hire in 2022, giving step increases. Max salary is same as other deputy positions. A 3 % increase plus lump sum longevity was added to all employees for 2024.	
706.000	SALARY - PERMANENT WAGES	53,951
	Salary of full-time TPOAM Floater II/Clerk III who also does purchasing for all departments. A 3 % increase is budgeted for 2024, 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
	Auto allowance for the Supervisor, part of compensation package.	

GL NUMBER	DESCRIPTION	2021	2022	2023	2023	2023	2024
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/23	RECOMMENDED BUDGET
Dept 171 - TOWNSHIP SUPERVISOR							
708.010	HEALTH INS BUYOUT						3,000
	Used for health insurance buyout for employees who receive health insurance through another source.						
709.000	REG OVERTIME						100
	Overtime costs for the Floater II/Clerk III position.						
715.000	F.I.C.A./MEDICARE						16,978
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						41,563
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased by an estimate of 9.5%						
718.001	RETIREMENT HEALTH CARE SAVINGS						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						8,400
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. The annual 2024 OPEB assumption decreased 16% from \$ \$200,000 to \$168,000, however the Accounting Director recommends budgeting \$8,400 for each of the 24 active employees in OPEB. This is due to the investment loss of 1.1M in 2022, which will be shown on the next Actuarial Report in 2023. The total contribution for 2024 will be \$201,600.						
719.000	HEALTH INSURANCE						16,618
	There was a 5.5% decrease in the health insurance premium for 2024. Provided by HR.						
719.003	EMPLOYEE PAID HEALTH CONTRA						(1,200)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						2,126
	There was a 4.6% increase in dental premium for 2024. Provided by HR						
719.016	VISION BENEFITS						470
	An actual increase of 7% for 2 year rate guarantee from 9/1/23 to 8/31/2025. Numbers provided by HR						
719.020	HEALTH CARE DEDUCTION						5,950

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 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						252
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.						
719.022	DISABILITY INSURANCE						593
	An estimated increase of 2% for 2024. Numbers provided by HR						
719.023	LIFE INSURANCE						694
	An estimated increase of 2% for 2024. Numbers provided by HR						
719.030	WORKERS COMPENSATION						984
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2024 workers comp estimate of \$173,069. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						
727.000	OFFICE SUPPLIES						600
	Supplies for Supervisor Office.						
860.000	TRAVEL						200
	Mileage expense for Deputy Supervisor or staff for required travel off sight.						
956.000	MISCELLANEOUS						100
	Miscellaneous expenses in the department.						
	DEPT '171' TOTAL						328,680

		2024 BUDGET REQUEST						
		2021	2022	2023	2023	2023	2024	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED	
				BUDGET	BUDGET	THRU 11/30/23	BUDGET	
Dept 191 - ACCOUNTING								
APPROPRIATIONS								
101-191-705.000 *	SALARY - SUPERVISION	85,271	90,233	91,957	91,957	83,216	94,716	
101-191-706.000 *	SALARY - PERMANENT WAGES	109,358	114,397	115,690	115,690	104,427	119,075	
101-191-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	4,238	4,424		3,491	3,489		
101-191-709.000 *	REG OVERTIME	48	583	300	300	290	300	
101-191-715.000 *	F.I.C.A./MEDICARE	14,796	15,611	15,908	16,176	14,712	16,378	
101-191-718.000 *	MERS RETIREMENT	67,308	99,692	96,303	96,303	88,019	105,939	
101-191-718.003 *	OPEB - RETIREMENT HEALTH		53,178	23,100	23,100	23,100	25,200	
101-191-719.000 *	HEALTH INSURANCE	71,972	68,405	73,858	73,858	73,857	69,794	
101-191-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(4,800)	(4,800)	(4,800)	(4,800)		(4,800)	
101-191-719.015 *	DENTAL BENEFITS	2,808	2,808	2,856	2,856	2,856	2,989	
101-191-719.016 *	VISION BENEFITS	828	673	673	673	688	720	
101-191-719.020 *	HEALTH CARE DEDUCTION	6,245	11,534	17,745	16,860	13,272	17,745	
101-191-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	240	259	252	387	336	288	
101-191-719.022 *	DISABILITY INSURANCE	1,054	872	872	872	872	889	
101-191-719.023 *	LIFE INSURANCE	680	680	680	680	680	694	
101-191-719.030 *	WORKERS COMPENSATION		391	676	676	359	984	
101-191-727.000 *	OFFICE SUPPLIES	1,513	1,422	1,900	2,650	2,144	1,900	
101-191-958.000 *	MEMBERSHIP AND DUES	425	425	500	500	435	500	
TOTAL APPROPRIATIONS		361,984	460,787	438,470	442,229	412,752	453,311	
NET OF REVENUES/APPROPRIATIONS - 191 - ACCOUNTING		(361,984)	(460,787)	(438,470)	(442,229)	(412,752)	(453,311)	
* NOTES TO BUDGET: DEPARTMENT 191 ACCOUNTING								
705.000	SALARY - SUPERVISION						94,716	
	Salary of the Accounting Director. A 3 % increase was added to non union employees to match the Teamster Union contract for 2024, plus longevity.							
706.000	SALARY - PERMANENT WAGES						119,075	
	Cost of two (2) full-time TPOAM employees in the Accounting Department. 3% increase is budgeted for 2024.							
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							
	There are no active employees in the Accounting Department with a health insurance buy out. We do put the general retirees in this line to process and they are reclassified to the retirement OPEB for reimbursement. No budget per Accounting Director.							
709.000	REG OVERTIME						300	
	Overtime need for department							
715.000	F.I.C.A./MEDICARE						16,378	
	Figures provided by the Accounting Director.							



GL NUMBER	DESCRIPTION	2021	2022	2023	2023	2023	2024
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 191 - ACCOUNTING							
718.000	MERS RETIREMENT						105,939
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased by an estimate of 9.5%						
718.003	OPEB - RETIREMENT HEALTH						25,200
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. The annual 2024 OPEB assumption decreased 16% from \$ \$200,000 to \$168,000, however the Accounting Director recommends budgeting \$8,400 for each of the 24 active employees in OPEB. This is due to the investment loss of 1.1M in 2022, which will be shown on the next Actuarial Report in 2023. The total contribution for 2024 will be \$201,600.						
719.000	HEALTH INSURANCE						69,794
	There was a 5.5% decrease in the health insurance premium for 2024. Provided by HR.						
719.003	EMPLOYEE PAID HEALTH CONTRA						(4,800)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						2,989
	There was a 4.6% increase in dental premium for 2024. Provided by HR						
719.016	VISION BENEFITS						720
	An actual increase of 7% for 2 year rate guarantee from 9/1/23 to 8/31/2025. Numbers provided by HR						
719.020	HEALTH CARE DEDUCTION						17,745
	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						288
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						
719.022	DISABILITY INSURANCE						889
	An estimated increase of 2% for 2024. Numbers provided by HR						
719.023	LIFE INSURANCE						694
	An estimated increase of 2% for 2024. Numbers provided by HR						
719.030	WORKERS COMPENSATION						984

GL NUMBER	DESCRIPTION	2021	2022	2023	2023	2023	2024
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 191 - ACCOUNTING							
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2024 workers comp estimate of \$173,069. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						
727.000	OFFICE SUPPLIES						1,900
	Used to replenish office supplies, purchase checks, W-2 and 1099 forms.						
958.000	MEMBERSHIP AND DUES						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						453,311

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/23	RECOMMENDED BUDGET
Dept 215 - TOWNSHIP CLERK							
APPROPRIATIONS							
101-215-703.000 *	SALARIES - ELECTED OFFICIALS	88,500	90,934	93,662	93,662	85,857	97,919
101-215-704.000 *	APPOINTED OFFICIALS	19,641					
101-215-705.000 *	SALARY - SUPERVISION	122,017	69,208	69,309	69,309	62,753	71,388
101-215-706.000 *	SALARY - PERMANENT WAGES	101,695	94,235	103,736	103,736	92,628	107,103
101-215-708.004 *	SALARIES PAY OUT-PTO&SICKTIME		2,848	6,282	6,282		6,282
101-215-708.010 *	HEALTH INS BUYOUT	3,000					
101-215-709.000 *	REG OVERTIME	4,069		300	300	840	300
101-215-715.000 *	F.I.C.A./MEDICARE	23,531	19,804	21,015	21,015	18,010	21,649
101-215-718.000 *	MERS RETIREMENT	73,196	44,344	42,844	42,844	39,112	46,468
101-215-718.001 *	RETIREMENT HEALTH CARE SAVINGS	2,554	3,671	3,900	3,900	3,500	3,900
101-215-718.003 *	OPEB - RETIREMENT HEALTH		17,726	7,700	7,700	7,700	8,400
101-215-719.000 *	HEALTH INSURANCE	93,324	73,676	82,650	82,650	82,649	78,102
101-215-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(6,000)	(5,250)	(5,400)	(5,400)		(5,400)
101-215-719.015 *	DENTAL BENEFITS	5,380	3,576	3,698	3,698	3,698	3,870
101-215-719.016 *	VISION BENEFITS	1,374	743	768	768	786	822
101-215-719.020 *	HEALTH CARE DEDUCTION	21,291	18,369	20,720	20,720	17,484	20,720
101-215-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	320	311	336	336	347	384
101-215-719.022 *	DISABILITY INSURANCE	1,406	751	872	872	872	889
101-215-719.023 *	LIFE INSURANCE	1,097	822	907	907	907	925
101-215-719.030 *	WORKERS COMPENSATION		559	901	901	478	1,312
101-215-727.000 *	OFFICE SUPPLIES	3,347	1,989	2,000	4,000	2,225	4,000
101-215-740.001 *	Ordinance & Zoning Code Books	2,236	11,069	2,000	2,000	450	2,000
101-215-740.010 *	OFFICE SUPPLIES - ELECTIONS	13,414					
101-215-801.000 *	PROFESSIONAL SERVICES	779		1,500	1,500	499	1,500
101-215-860.000 *	TRAVEL	91		500	500		500
101-215-933.001 *	MAINTENANCE CONTRACTS	75,456					
101-215-941.000 *	EQUIPMENT RENTAL/LEASING	4,580					
101-215-956.000 *	MISCELLANEOUS		195	500	500	100	500
101-215-958.000 *	MEMBERSHIP AND DUES	135		150	150		150
TOTAL APPROPRIATIONS		656,433	449,580	460,850	462,850	420,895	473,683
NET OF REVENUES/APPROPRIATIONS - 215 - TOWNSHIP CLER		(656,433)	(449,580)	(460,850)	(462,850)	(420,895)	(473,683)
* NOTES TO BUDGET: DEPARTMENT 215 TOWNSHIP CLERK							
703.000	SALARIES - ELECTED OFFICIALS						97,919
	Salary of the Clerk. 3% increase is budgeted plus longevity, same as employees.						
704.000	APPOINTED OFFICIALS						
	Election related expenses moved to 101-262						
705.000	SALARY - SUPERVISION						71,388
	Salary of the Deputy Clerk. A 3 % increase plus longevity was added to all employees for 2024.						
706.000	SALARY - PERMANENT WAGES						107,103
	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 2024.						

GL NUMBER	DESCRIPTION	2021	2022	2023	2023	2023	2024
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 215 - TOWNSHIP CLERK							
708.004	SALARIES PAY OUT-PTO&SICKTIME						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						300
	Overtime if need for additional clerical duties such a passports, FOIA requests, etc.						
715.000	F.I.C.A./MEDICARE						21,649
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						46,468
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased by an estimate of 9.5%						
718.001	RETIREMENT HEALTH CARE SAVINGS						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.						
718.003	OPEB - RETIREMENT HEALTH						8,400
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. The annual 2024 OPEB assumption decreased 16% from \$ \$200,000 to \$168,000, however the Accounting Director recommends budgeting \$8,400 for each of the 24 active employees in OPEB. This is due to the investment loss of 1.1M in 2022, which will be shown on the next Actuarial Report in 2023. The total contribution for 2024 will be \$201,600.						
719.000	HEALTH INSURANCE						78,102
	There was a 5.5% decrease in the health insurance premium for 2024. Provided by HR.						
719.003	EMPLOYEE PAID HEALTH CONTRA						(5,400)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						3,870
	There was a 4.6% increase in dental premium for 2024. Provided by HR						
719.016	VISION BENEFITS						822

GL NUMBER	DESCRIPTION	2021	2022	2023	2023	2023	2024
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/23	RECOMMENDED BUDGET
Dept 215 - TOWNSHIP CLERK	An actual increase of 7% for 2 year rate guarantee from 9/1/23 to 8/31/2025. Numbers provided by HR						
719.020	HEALTH CARE DEDUCTION						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						384
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director						
719.022	DISABILITY INSURANCE						889
	An estimated increase of 2% for 2024. Numbers provided by HR						
719.023	LIFE INSURANCE						925
	An estimated increase of 2% for 2024. Numbers provided by HR						
719.030	WORKERS COMPENSATION						1,312
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2024 workers comp estimate of \$173,069. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						
727.000	OFFICE SUPPLIES						4,000
	Expenses related to the daily operations of the Clerk's Office.						
740.001	Ordinance & Zoning Code Books						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						
760.001	PPE & FIRST AID ELECTION SUP						
	Moved to General Fund Department 262 Elections						
801.000	PROFESSIONAL SERVICES						1,500
	Expenses for document conversion and shredding costs for all departments.						
860.000	TRAVEL						500
	Expenses for mileage reimbursement for travel to post office, and travel to various conferences, classes and meetings.						

GL NUMBER	DESCRIPTION	2021	2022	2023	2023	2023	2024
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/23	RECOMMENDED BUDGET
Dept 215 - TOWNSHIP CLERK							
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						
	Miscellaneous expenses for the Clerk's Office.						500
958.000	MEMBERSHIP AND DUES						
	Membership for Clerk and Deputy Clerk in the Michigan Association of Municipal Clerks.						150
	DEPT '215' TOTAL						473,683

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 223 - INDEPENDENT AUDITING							
APPROPRIATIONS							
101-223-802.000 *	INDEPENDENT AUDITING	33,500	33,850	34,505	34,505	33,850	33,900
101-223-803.000 *	INDEPENDENT AUDITING OTHER	2,000		2,000	2,000		2,000
TOTAL APPROPRIATIONS		35,500	33,850	36,505	36,505	33,850	35,900
NET OF REVENUES/APPROPRIATIONS - 223 - INDEPENDENT A		(35,500)	(33,850)	(36,505)	(36,505)	(33,850)	(35,900)
* NOTES TO BUDGET: DEPARTMENT 223 INDEPENDENT AUDITING							
802.000	INDEPENDENT AUDITING						
	This is for the financial audit of 2023 by PSLZ, which is completed in 2024.						33,900
803.000	INDEPENDENT AUDITING OTHER						
	This line is budgeted for any additional work performed by the auditors if needed.						2,000
	DEPT '223' TOTAL						35,900

2024 BUDGET REQUEST							
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 228 - COMPUTER SUPPORT							
APPROPRIATIONS							
101-228-706.000 *	SALARY - PERMANENT WAGES	179,040	188,349	149,637	149,637	136,400	154,126
101-228-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	5,140	5,282	10,357	10,357	4,231	10,357
101-228-708.010 *	HEALTH INS BUYOUT	3,000	3,000				
101-228-709.000 *	REG OVERTIME	185	61	1,000	1,000		1,000
101-228-715.000 *	F.I.C.A./MEDICARE	14,059	14,909	12,316	12,316	10,509	12,659
101-228-718.000 *	MERS RETIREMENT	26,688	38,048	35,605	35,605	32,603	38,922
101-228-718.001 *	RETIREMENT HEALTH CARE SAVINGS	1,300	1,296	1,300	1,300	1,200	1,300
101-228-718.003 *	OPEB - RETIREMENT HEALTH		17,726	7,700	7,700	7,700	8,400
101-228-719.000 *	HEALTH INSURANCE	46,267	43,975	47,480	47,480	47,479	44,868
101-228-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(3,000)	(3,000)	(3,000)	(3,000)		(3,000)
101-228-719.015 *	DENTAL BENEFITS	2,709	2,709	2,030	2,030	2,030	2,124
101-228-719.016 *	VISION BENEFITS	728	599	424	424	438	454
101-228-719.020 *	HEALTH CARE DEDUCTION	9,409	6,992	11,830	11,830	6,773	11,830
101-228-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	160	173	168	168	148	192
101-228-719.022 *	DISABILITY INSURANCE	1,054	872	582	582	581	593
101-228-719.023 *	LIFE INSURANCE	680	680	454	454	454	463
101-228-719.030 *	WORKERS COMPENSATION		391	450	450	296	656
101-228-727.000 *	OFFICE SUPPLIES	995	266	1,000	1,000	716	1,000
101-228-801.000 *	PROFESSIONAL SERVICES	38,040	84,115	82,100	104,786	101,286	56,100
101-228-850.000	TELEPHONE		(25)				
101-228-857.100 *	COMMUNICATIONS-INTERNET ACCES	96,080	114,793	145,584	145,584	142,062	206,844
101-228-867.000 *	GAS & OIL	111	172	1,500	1,500	140	1,500
101-228-933.000 *	EQUIPMENT MAINTENANCE	3,213	4,827	5,000	5,000	2,163	5,000
101-228-933.001 *	MAINTENANCE CONTRACTS	6,216	3,265	3,030	3,030	3,022	3,430
101-228-934.000 *	SOFTWARE SUPPORT & MAINT	109,973	127,851	134,971	134,971	127,941	149,153
101-228-935.000 *	MOTORPOOL-MISC REPAIR		517	2,500	2,500		2,500
101-228-943.000 *	MOTORPOOL INTERNAL	6,153	767	767	767	703	767
101-228-971.008 *	CAPTL OUTLAY -IMPROVEMENT	12,340	6,599	15,000	15,000	7,150	15,000
101-228-977.000 *	EQUIPMENT	91,531	86,465	92,800	70,114	58,803	82,800
101-228-977.001 *	COMPUTER SOFTWARE	45,532	25,927	70,000	70,000	51,991	60,000
TOTAL APPROPRIATIONS		697,603	777,601	832,585	832,585	746,819	869,038
NET OF REVENUES/APPROPRIATIONS - 228 - COMPUTER SUPP		(697,603)	(777,601)	(832,585)	(832,585)	(746,819)	(869,038)

\* NOTES TO BUDGET: DEPARTMENT 228 COMPUTER SUPPORT

706.000	SALARY - PERMANENT WAGES	154,126
Salaries of IS Manager and Assistant IS Manager. A 3% increase plus longevity was approved for 2024 Teamster Union contract.		
708.004	SALARIES PAY OUT-PTO&SICKTIME	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 2024.		
709.000	REG OVERTIME	1,000
Overtime costs for the department.		



GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
Dept 228 - COMPUTER SUPPORT							
715.000	F.I.C.A./MEDICARE						12,659
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						38,922
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased by an estimate of 9.5%						
718.001	RETIREMENT HEALTH CARE SAVINGS						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						8,400
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. The annual 2024 OPEB assumption decreased 16% from \$ \$200,000 to \$168,000, however the Accounting Director recommends budgeting \$8,400 for each of the 24 active employees in OPEB. This is due to the investment loss of 1.1M in 2022, which will be shown on the next Actuarial Report in 2023. The total contribution for 2024 will be \$201,600.						
719.000	HEALTH INSURANCE						44,868
	There was a 5.5% decrease in the health insurance premium for 2024. Provided by HR.						
719.003	EMPLOYEE PAID HEALTH CONTRA						(3,000)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						2,124
	There was a 4.6% increase in dental premium for 2024. Provided by HR						
719.016	VISION BENEFITS						454
	An actual increase of 7% for 2 year rate guarantee from 9/1/23 to 8/31/2025. Numbers provided by HR						
719.020	HEALTH CARE DEDUCTION						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						192
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						
719.022	DISABILITY INSURANCE						

2024 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
Dept 228 - COMPUTER SUPPORT							
	An estimated increase of 2% for 2024. Numbers provided by HR						593
719.023	LIFE INSURANCE						463
	An estimated increase of 2% for 2024. Numbers provided by HR						
719.030	WORKERS COMPENSATION						656
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2024 workers comp estimate of \$173,069. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						
727.000	OFFICE SUPPLIES						1,000
	No change for 2024.						
801.000	PROFESSIONAL SERVICES						56,100
	To be used for professional services such as DarkTrace/Coffee Tree Group, Microsoft 365 Support.						
857.100	COMMUNICATIONS-INTERNET ACCES						206,844
	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
	Fuel costs for IT Department						
933.000	EQUIPMENT MAINTENANCE						5,000
	Unexpected repair of hardware equipment. No change						
933.001	MAINTENANCE CONTRACTS						3,430
	Hardware service and support maintenance agreements for Battery Backup Systems.						
934.000	SOFTWARE SUPPORT & MAINT						149,153
	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
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director						

GL NUMBER	DESCRIPTION	2021	2022	2023	2023	2023	2024
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 228 - COMPUTER SUPPORT							
943.000	MOTORPOOL INTERNAL						767
	Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.						
971.008	CAPTL OUTLAY -IMPROVEMENT						15,000
	Network infrastructure, as needed network data runs, Miss Dig.						
977.000	EQUIPMENT						82,800
	Used for purchasing equipment as follows: Workstation Upgrades, Firewall Replacement, Unexpected Equipment (New Hires, Etc).						
977.001	COMPUTER SOFTWARE						60,000
	Used for Computer Software as follows: SLQ Server , Windows Server, and NAC upgrades.						
	DEPT '228' TOTAL						869,038

		2024 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2021	2022	2023	2023	2023	2024
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY THRU 11/30/23	RECOMMENDED
				BUDGET	BUDGET		BUDGET
Dept 247 - BOARD OF REVIEW							
APPROPRIATIONS							
101-247-704.000 *	APPOINTED OFFICIALS	2,455	2,519	3,000	3,000	2,125	3,000
101-247-715.000 *	F.I.C.A./MEDICARE	34	35	44	44	139	230
101-247-718.002 *	DEFERRED COMPENSATION	31	32	39	39	5	
TOTAL APPROPRIATIONS		2,520	2,586	3,083	3,083	2,269	3,230
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVI		(2,520)	(2,586)	(3,083)	(3,083)	(2,269)	(3,230)
* NOTES TO BUDGET: DEPARTMENT 247 BOARD OF REVIEW							
704.000	APPOINTED OFFICIALS						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						230
	Figures provided by the Accounting Director.						
718.002	DEFERRED COMPENSATION						
	No longer using deferred compenstion - using FICA/Medicare completely						
	DEPT '247' TOTAL						3,230

2024 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2021	2022	2023	2023	2023	2024
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/23	RECOMMENDED BUDGET
Dept 253 - TREASURER							
APPROPRIATIONS							
101-253-703.000 *	SALARIES - ELECTED OFFICIALS	88,500	90,934	93,662	93,662	85,857	98,642
101-253-705.000 *	SALARY - SUPERVISION	64,918	66,776	67,784	67,784	61,228	69,817
101-253-706.000 *	SALARY - PERMANENT WAGES	96,113	96,416	103,736	103,736	88,450	107,103
101-253-708.010 *	HEALTH INS BUYOUT	3,000	1,533				
101-253-709.000 *	REG OVERTIME	1,238	1,465	1,800	1,800	703	1,800
101-253-715.000 *	F.I.C.A./MEDICARE	18,710	18,857	20,586	20,586	17,285	21,218
101-253-718.000 *	MERS RETIREMENT	10,474	11,984	14,648	14,648	13,100	14,982
101-253-718.001 *	RETIREMENT HEALTH CARE SAVINGS	3,865	3,815	3,900	3,900	3,592	3,900
101-253-718.003 *	OPEB - RETIREMENT HEALTH		17,726	7,700	7,700	7,700	8,400
101-253-719.000 *	HEALTH INSURANCE	50,971	53,159	94,959	94,959	81,677	89,735
101-253-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(4,800)	(3,800)	(6,000)	(6,000)		(6,000)
101-253-719.015 *	DENTAL BENEFITS	2,615	2,716	4,161	4,161	4,131	4,353
101-253-719.016 *	VISION BENEFITS	809	558	848	848	613	907
101-253-719.020 *	HEALTH CARE DEDUCTION	5,815	9,058	23,660	23,660	15,225	23,660
101-253-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	240	289	336	486	409	384
101-253-719.022 *	DISABILITY INSURANCE	639	751	872	872	847	889
101-253-719.023 *	LIFE INSURANCE	632	813	908	908	888	925
101-253-719.025	UNEMPLOYMENT EXPENSE		1,219				
101-253-719.030 *	WORKERS COMPENSATION		503	901	901	478	1,312
101-253-727.000 *	OFFICE SUPPLIES	1,212	1,196	1,500	1,500	1,274	1,500
101-253-753.000 *	DOG LICENSES	530		1,050	900		1,050
101-253-830.000 *	TAX PREPARATION	3,720	4,561	15,000	15,000	5,175	18,000
101-253-860.000 *	TRAVEL	39	270	500	500	98	500
101-253-931.000 *	REPAIRS AND MAINTENANCE	325	354	500	500	354	500
101-253-956.000 *	MISCELLANEOUS	75	75	100	100		100
101-253-977.000 *	EQUIPMENT						500
TOTAL APPROPRIATIONS		349,640	381,228	453,111	453,111	389,084	464,177
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(349,640)	(381,228)	(453,111)	(453,111)	(389,084)	(464,177)

703.000	SALARIES - ELECTED OFFICIALS	98,642
	Salary of the Treasurer. A 3% increase is budgeted plus longevity, same as all employees.	
705.000	SALARY - SUPERVISION	69,817
	Salary of the Deputy Treasurer. A 3 % increase plus longevity was added to non union employees.	
706.000	SALARY - PERMANENT WAGES	107,103
	Wages of two (2) TPOAM Floater II/Clerk III positions. 3% increase plus longevity is budgeted for 2024.	
708.010	HEALTH INS BUYOUT	
	Used for health insurance buyout for employees who receive health insurance through another source.	
709.000	REG OVERTIME	1,800
	Overtime during tax time and for annual dog clinic.	

2024 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
Dept 253 - TREASURER							
715.000	F.I.C.A./MEDICARE						21,218
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						14,982
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased by an estimate of 9.5%						
718.001	RETIREMENT HEALTH CARE SAVINGS						3,900
	Amount placed in a health care savings account for future use in health care expenses. This is for employees in the department who were hired after 1/1/2014.						
718.003	OPEB - RETIREMENT HEALTH						8,400
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. The annual 2024 OPEB assumption decreased 16% from \$ \$200,000 to \$168,000, however the Accounting Director recommends budgeting \$8,400 for each of the 24 active employees in OPEB. This is due to the investment loss of 1.1M in 2022, which will be shown on the next Actuarial Report in 2023. The total contribution for 2024 will be \$201,600.						
719.000	HEALTH INSURANCE						89,735
	There was a 5.5% decrease in the health insurance premium for 2024. Provided by HR.						
719.003	EMPLOYEE PAID HEALTH CONTRA						(6,000)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						4,353
	There was a 4.6% increase in dental premium for 2024. Provided by HR						
719.016	VISION BENEFITS						907
	An actual increase of 7% for 2 year rate guarantee from 9/1/23 to 8/31/2025. Numbers provided by HR						
719.020	HEALTH CARE DEDUCTION						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						384
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						
719.022	DISABILITY INSURANCE						

12/13/2023 03:44 PM		BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI				Page:	27/194
User: ecuellar		Fund: 101 GENERAL FUND					
DB: Ypsilanti-Twp		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 253 - TREASURER							
	An estimated increase of 2% for 2024. Numbers provided by HR						889
719.023	LIFE INSURANCE						
	An estimated increase of 2% for 2024. Numbers provided by HR						925
719.030	WORKERS COMPENSATION						
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2024 workers comp estimate of \$173,069. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						1,312
727.000	OFFICE SUPPLIES						
	Necessary supplies including window envelopes for mailing past due notices and A/P checks.						1,500
753.000	DOG LICENSES						
	Purchasing of dog tags for licensing.						1,050
830.000	TAX PREPARATION						
	Printing of tax bills for summer and winter. Tax mailings to all tax payers, and to mortgage companies. An increase of \$3,000 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.						18,000
860.000	TRAVEL						
	Mileage reimbursement for Treasurer and Deputy Treasurer for travel to meetings, bank, post office, County Treasurer's Office and court cases.						500
931.000	REPAIRS AND MAINTENANCE						
	Maintenance contracts and repairs for check signed and money counter.						500
956.000	MISCELLANEOUS						
	Unforeseen expenses not covered in any of the above, such as court fees/parking for small claims.						100
977.000	EQUIPMENT						
	Estimated cost to purchase a new check scanner.						500
	DEPT '253' TOTAL						464,177

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 257 - ASSESSING DEPARTMENT APPROPRIATIONS							
101-257-705.000 *	SALARY - SUPERVISION	124,043	133,830	135,014	135,014	125,669	137,659
101-257-706.000 *	SALARY - PERMANENT WAGES	165,757	175,451	178,280	192,280	164,201	201,943
101-257-708.004 *	SALARIES PAY OUT-PTO&SICKTIME				1,018	1,017	
101-257-708.010 *	HEALTH INS BUYOUT	6,000	5,005	6,000	3,000	1,500	3,000
101-257-709.000 *	REG OVERTIME		137	500	500	6	500
101-257-715.000 *	F.I.C.A./MEDICARE	22,096	23,514	24,464	25,613	21,828	26,248
101-257-718.000 *	MERS RETIREMENT	49,388	71,724	70,498	70,498	64,394	77,763
101-257-718.001 *	RETIREMENT HEALTH CARE SAVINGS	2,597	2,600	2,600	2,600	1,700	2,600
101-257-718.003 *	OPEB - RETIREMENT HEALTH		35,452	15,400	15,400	15,400	16,800
101-257-719.000 *	HEALTH INSURANCE	51,408	50,218	52,755	61,546	57,982	58,162
101-257-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(3,600)	(3,600)	(3,600)	(3,600)		(4,200)
101-257-719.015 *	DENTAL BENEFITS	3,847	3,906	3,913	4,338	4,246	4,475
101-257-719.016 *	VISION BENEFITS	649	762	747	747	838	901
101-257-719.020 *	HEALTH CARE DEDUCTION	11,644	12,791	11,830	16,830	12,460	14,805
101-257-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	221	244	228	228	307	348
101-257-719.022 *	DISABILITY INSURANCE	1,406	1,162	1,162	1,162	1,162	1,185
101-257-719.023 *	LIFE INSURANCE	907	907	907	907	907	925
101-257-719.030 *	WORKERS COMPENSATION		656	1,126	1,126	598	1,640
101-257-727.000 *	OFFICE SUPPLIES	2,901	3,293	3,500	5,000	3,485	3,500
101-257-730.000 *	POSTAGE	6,978	7,632	8,000	10,500	8,461	10,500
101-257-811.001 *	TAX APPEALS			1,500	500		1,500
101-257-867.000 *	GAS & OIL	403	288	720	720	201	720
101-257-935.000 *	MOTORPOOL-MISC REPAIR	182		2,500	2,500		2,500
101-257-943.000 *	MOTORPOOL INTERNAL	2,228	2,228	2,228	2,228	1,126	2,706
101-257-958.000 *	MEMBERSHIP AND DUES	1,060	1,080	1,500	1,500	525	1,500
TOTAL APPROPRIATIONS		450,115	529,280	521,772	552,155	488,013	567,680
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSING DEP		(450,115)	(529,280)	(521,772)	(552,155)	(488,013)	(567,680)

705.000	SALARY - SUPERVISION	137,659
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 2024.		
706.000	SALARY - PERMANENT WAGES	201,943
Wages of two (2) Level III TPOAM MAAOs (Michigan Advanced Assessing Officer) and one MCAT (Michigan Certified Assessing expected Level II). 3% increase plus longevity is budgeted for 2024. Board approved increase of \$6,000 for Level III assessors 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	3,000
Used for health insurance buyout for employees who receive health insurance through another source.		
709.000	REG OVERTIME	



2024 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
Dept 257 - ASSESSING DEPARTMENT							
	This line item is used for March Board of Review meetings after hours.						500
715.000	F.I.C.A./MEDICARE						26,248
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						77,763
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased by an estimate of 9.5%						
718.001	RETIREMENT HEALTH CARE SAVINGS						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						16,800
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. The annual 2024 OPEB assumption decreased 16% from \$ \$200,000 to \$168,000, however the Accounting Director recommends budgeting \$8,400 for each of the 24 active employees in OPEB. This is due to the investment loss of 1.1M in 2022, which will be shown on the next Actuarial Report in 2023. The total contribution for 2024 will be \$201,600.						
719.000	HEALTH INSURANCE						58,162
	There was a 5.5% decrease in the health insurance premium for 2024. Provided by HR.						
719.003	EMPLOYEE PAID HEALTH CONTRA						(4,200)
	Amount employees pay toward their health care coverage. Provided by H. R.						
719.015	DENTAL BENEFITS						4,475
	There was a 4.6% increase in dental premium for 2024. Provided by HR						
719.016	VISION BENEFITS						901
	An actual increase of 7% for 2 year rate guarantee from 9/1/23 to 8/31/2025. Numbers provided by HR						
719.020	HEALTH CARE DEDUCTION						14,805
	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						348

## 2024 BUDGET REQUEST

2021  
ACTIVITY2022  
ACTIVITY

2023  
ORIGINAL  
BUDGET

2023  
AMENDED  
BUDGET

2023  
ACTIVITY  
THRU 11/30/23

2024  
RECOMMENDED  
BUDGET

GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 257 - ASSESSING DEPARTMENT					
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.				
719.022	DISABILITY INSURANCE				1,185
	An estimated increase of 2% for 2024. Numbers provided by HR				
719.023	LIFE INSURANCE				925
	An estimated increase of 2% for 2024. Numbers provided by HR				
719.030	WORKERS COMPENSATION				1,640
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2024 workers comp estimate of \$173,069. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director				
727.000	OFFICE SUPPLIES				3,500
	Used for personal and real property assessment items and general office supplies.				
730.000	POSTAGE				10,500
	Used for mailing of real and personal assessment notices, as well as general mailing.				
811.001	TAX APPEALS				1,500
	Used to retain professional appraisals for full and small claims Tribunal Appeals, as well as legal expenses.				
867.000	GAS & OIL				720
	Lease and maintenance on township vehicles assigned to our department.				
935.000	MOTORPOOL-MISC REPAIR				2,500
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director				
943.000	MOTORPOOL INTERNAL				2,706
	Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.				
958.000	MEMBERSHIP AND DUES				1,500
	MAAA memberships, annual certification and WAA membership.				
	DEPT '257' TOTAL				567,680

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 262 - ELECTION DEPARTMENT APPROPRIATIONS							
101-262-704.000 *	APPOINTED OFFICIALS		70,976		13,600	9,141	224,000
101-262-705.000 *	SALARY - SUPERVISION		60,967	62,947	62,947	55,472	64,835
101-262-707.000 *	SALARY - TEMPORARY/SEASONAL						45,000
101-262-708.010 *	HEALTH INS BUYOUT		3,000	3,000	3,000	1,500	3,000
101-262-709.000 *	REG OVERTIME		11,779		1,700	1,233	60,000
101-262-715.000 *	F.I.C.A./MEDICARE		5,108	5,200	5,200	4,448	13,222
101-262-718.000 *	MERS RETIREMENT		32,500	32,101	31,101	29,470	38,601
101-262-718.001	RETIREMENT HEALTH CARE SAVINGS		76			24	
101-262-718.002 *	DEFERRED COMPENSATION			139	139		
101-262-718.003 *	OPEB - RETIREMENT HEALTH		17,726	7,700	7,700	7,700	8,400
101-262-719.015 *	DENTAL BENEFITS		1,282	1,305	1,305	1,304	1,365
101-262-719.016 *	VISION BENEFITS		249	249	249	255	267
101-262-719.022 *	DISABILITY INSURANCE		291	291	291	291	296
101-262-719.023 *	LIFE INSURANCE		236	227	227	227	231
101-262-719.030 *	WORKERS COMPENSATION		57	225	225	120	328
101-262-727.000 *	OFFICE SUPPLIES	181	26,677	2,000	10,000	2,291	35,000
101-262-730.000 *	POSTAGE		19,107	2,000	8,000	2,461	50,000
101-262-760.001 *	PPE & FIRST AID ELECTION SUP						500
101-262-801.200 *	PROFNSL SRV-PROGRAMMING BALLOT		5,247				10,000
101-262-860.000 *	TRAVEL		223		400		1,500
101-262-900.000 *	PUBLISHING				100		1,500
101-262-933.001 *	MAINTENANCE CONTRACTS			10	10		
101-262-941.000 *	EQUIPMENT RENTAL/LEASING		11,558		1,000		17,000
101-262-977.000 *	EQUIPMENT		132,815		32,095		16,800
TOTAL APPROPRIATIONS		181	399,874	117,394	179,289	115,937	591,845
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTION DEPA		(181)	(399,874)	(117,394)	(179,289)	(115,937)	(591,845)

\* NOTES TO BUDGET: DEPARTMENT 262 ELECTION DEPARTMENT

704.000	APPOINTED OFFICIALS	224,000
This is for wages of election workers and chair people for three (3) elections. Request to increase election worker pay by \$3 per hour, therefore Chair person to \$20, Co-Chair person to \$17 and election workers \$16 per hour in 2024. Calculated estimates per election are as follows: \$8,000 for chair persons and \$40,000 for poll election workers. There will be some fluctuation in needed staffing between March, August and November. Keeping these base numbers should even out to approximately \$140,000. In addition, NEW EARLY VOTING for 2024 will warrant a normal polling location and staffing for a nine day period, this is estimated to be \$28,000 each of the three elections for \$84,000. The total requested amount for 2024 is \$224,000.		
705.000	SALARY - SUPERVISION	64,835
Salary of the Deputy Director of Election. A 3 % increase plus longevity was added to non union employees for 2024, same as all employees.		
706.000	SALARY - PERMANENT WAGES	
This is for scheduled elections in 2024.		
707.000	SALARY - TEMPORARY/SEASONAL	45,000
The office will need temporary workers in 2024. Looking back at prior year elections, we are requesting \$45,000 for the years three elections.		

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
Dept 262 - ELECTION DEPARTMENT							
708.010	HEALTH INS BUYOUT						3,000
	Used for health insurance buyout for employees who receive health insurance through another source.						
709.000	REG OVERTIME						60,000
	This is for Township employees working overtime for election related hours such as the set up and take down of poll equipment, weekend staffing, extended work days, election day staffing and other related election OT needs. Requesting \$60,000 over three elections. The calculation was based on the amount used in 2020. This is a conservative estimate considering the wage increases since 2020.						
715.000	F.I.C.A./MEDICARE						13,222
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						38,601
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased by an estimate of 9.5%						
718.002	DEFERRED COMPENSATION						
	No longer using deferred compenstion - using FICA/Medicare completely						
718.003	OPEB - RETIREMENT HEALTH						8,400
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. The annual 2024 OPEB assumption decreased 16% from \$ \$200,000 to \$168,000, however the Accounting Director recommends budgeting \$8,400 for each of the 24 active employees in OPEB. This is due to the investment loss of 1.1M in 2022, which will be shown on the next Actuarial Report in 2023. The total contribution for 2024 will be \$201,600.						
719.015	DENTAL BENEFITS						1,365
	There was a 4.6% increase in dental premium for 2024. Provided by HR						
719.016	VISION BENEFITS						267
	An actual increase of 7% for 2 year rate guarantee from 9/1/23 to 8/31/2025. Numbers provided by HR						
719.022	DISABILITY INSURANCE						296
	An estimated increase of 2% for 2024. Numbers provided by HR						
719.023	LIFE INSURANCE						231
	An estimated increase of 2% for 2024. Numbers provided by HR						
719.030	WORKERS COMPENSATION						

12/13/2023 03:44 PM		BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI				Page:	33/194
User: ecuellar		Fund: 101 GENERAL FUND					
DB: Ypsilanti-Twp		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 262 - ELECTION DEPARTMENT							
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2024 workers comp estimate of \$173,069. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						328
727.000	OFFICE SUPPLIES						35,000
	Cost of supplies for election cards, ballot booths, etc.						
730.000	POSTAGE						50,000
	This is for the postage expense for elections - \$50,000 for the year although a budget amendment may be needed later in the year. Numbers are very dependent on the States process for assisting with postage. Municipalities will likely front the cost.						
760.001	PPE & FIRST AID ELECTION SUP						500
	Covers all PPE, first aid supplies, and other supplies required by OSHA.						
801.200	PROFNSL SRV-PROGRAMMING BALLOT						10,000
	Cost of programming ballots- requesting \$10,000 for 2024.						
860.000	TRAVEL						1,500
	Reimbursement of mileage expenditures related to elections.						
900.000	PUBLISHING						1,500
	Publishing for public accuracy testing.						
933.001	MAINTENANCE CONTRACTS						
	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 included to track for future budgeting in 2027.						
941.000	EQUIPMENT RENTAL/LEASING						17,000
	Rental for three polling locations for 2024 elections.						
977.000	EQUIPMENT						16,800
	Budgeting \$16,800.00 for new laptops. This is separate from early voting but the current laptops will not meet the standards for next year. 21 laptops at \$800 each are needed.						
	DEPT '262' TOTAL						591,845

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 265 - RESIDENT SVCS: BLDG OPERATIONS							
APPROPRIATIONS							
101-265-705.000 *	SALARY - SUPERVISION						38,625
101-265-706.000 *	SALARY - PERMANENT WAGES	242,070	260,670	277,394	262,394	240,579	278,339
101-265-708.010 *	HEALTH INS BUYOUT	5,503	3,000	3,000	3,000	1,500	3,000
101-265-709.000 *	REG OVERTIME	3,594	4,419	5,000	5,000	2,789	5,000
101-265-715.000 *	F.I.C.A./MEDICARE	19,043	19,906	21,833	21,833	15,986	24,860
101-265-718.000 *	MERS RETIREMENT	9,334	10,959	11,761	11,761	10,054	14,847
101-265-718.001 *	RETIREMENT HEALTH CARE SAVINGS	5,107	5,086	5,850	5,850	3,611	7,150
101-265-718.002 *	DEFERRED COMPENSATION		21				
101-265-719.000 *	HEALTH INSURANCE	48,902	66,946	81,770	81,770	72,904	90,566
101-265-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(3,200)	(4,350)	(5,900)	(5,900)		(6,700)
101-265-719.015 *	DENTAL BENEFITS	2,828	3,422	4,134	4,134	3,735	5,311
101-265-719.016 *	VISION BENEFITS	1,026	774	898	898	881	1,142
101-265-719.020 *	HEALTH CARE DEDUCTION	15,842	12,451	20,703	20,703	11,260	23,678
101-265-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	180	295	294	294	214	426
101-265-719.022 *	DISABILITY INSURANCE	1,390	1,162	1,307	1,307	1,259	1,630
101-265-719.023 *	LIFE INSURANCE	873	832	1,021	1,021	908	1,272
101-265-719.030 *	WORKERS COMPENSATION		3,408	6,970	6,970	2,053	1,558
101-265-727.000 *	OFFICE SUPPLIES	20	115	400	400	377	400
101-265-740.000 *	OPERATING SUPPLIES	1,824	1,655	2,500	2,500	1,676	2,500
101-265-741.000 *	UNIFORMS - BOOTS & LAUNDRY	10,270	13,337	12,000	13,228	12,459	12,000
101-265-757.775 *	OPERATING SUPP: FORD LAKE PAR	779	720	1,000	1,000	567	1,000
101-265-760.000 *	PPE & FIRST AID SUPPLIES	470	70	500	500	12	500
101-265-776.001 *	MAINT SUPPLIES - CIVIC CENTER	9,316	7,606	10,000	10,000	9,136	10,000
101-265-776.002 *	MAINT SUPPLIES - GRAFFITI CON	400		1,500	1,500	30	1,500
101-265-776.775 *	MAINT SUPPLIES: FORD LAKE PAR	1,663	2,395	2,500	2,460	1,352	2,500
101-265-777.000 *	BLDG OPER EQUIP TOOLS	2,146	3,907	5,000	5,000	3,547	5,000
101-265-818.001 *	CONTRACTUAL SERVICES CIVIC CT	60,072	46,235	60,000	58,165	53,292	60,000
101-265-818.775 *	MAINT-CONTR SVCS - FORD LK PR	465		500	500		
101-265-867.000 *	GAS & OIL	2,200	3,649	3,000	3,000	2,568	3,000
101-265-920.001 *	UTILITIES - CIVIC CENTER	68,360	76,260	80,000	80,000	71,883	80,000
101-265-931.001 *	REPAIRS CIVIC CENTER	17,169	12,867	15,000	30,000	21,856	35,000
101-265-931.020 *	NON REOCCURRING R & M - CIVIC	15,877	11,586	10,000	35,000	33,069	35,000
101-265-931.775 *	REPAIRS - FORD LAKE PARKS	1,559		2,000	772	194	12,000
101-265-935.000 *	MOTORPOOL-MISC REPAIR		320	2,500	1,500	597	2,500
101-265-938.000 *	EQUIPMENT CONTRACTUAL EQUIP	1,480	(540)	1,000	1,000		1,000
101-265-943.000 *	MOTORPOOL INTERNAL	8,789	3,456	3,456	3,456	8,057	4,934
101-265-956.000 *	MISCELLANEOUS	333		500	500		500
101-265-974.025	CAPITAL OUTLAY/SECURITY		6,547		2,875	2,875	
101-265-977.000 *	EQUIPMENT						100,000
TOTAL APPROPRIATIONS		555,684	579,186	649,391	674,391	591,280	860,038
NET OF REVENUES/APPROPRIATIONS - 265 - RESIDENT SVCS		(555,684)	(579,186)	(649,391)	(674,391)	(591,280)	(860,038)
* NOTES TO BUDGET: DEPARTMENT 265 RESIDENT SVCS: BLDG OPERATIONS							
705.000	SALARY - SUPERVISION						38,625
	Assistant Municipal Service Director a new position this year - split 50/50 between department 101-265 residential building and 101-770 parks & grounds.						
706.000	SALARY - PERMANENT WAGES						278,339

GL NUMBER	DESCRIPTION	2021	2022	2023	2023	2023	2024
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/23	RECOMMENDED BUDGET
Dept 265 - RESIDENT SVCS:	BLDG OPERATIONS						
	Cost of two full-time maintenance tech staff, three full-time custodians (one at Civic Center, one at Recreation and one floater). One part-time custodians at Recreation, all TPOAM positions. 3% increase is budgeted for 2024, plus longevity.						
708.010	HEALTH INS BUYOUT						3,000
	Health insurance buyout for employees who receive health insurance through another source.						
709.000	REG OVERTIME						5,000
	Overtime for emergencies and projects that have to done during non-work hours.						
715.000	F.I.C.A./MEDICARE						24,860
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						14,847
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased by an estimate of 9.5%						
718.001	RETIREMENT HEALTH CARE SAVINGS						7,150
	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						
	No longer using deferred compenstion - using FICA/Medicare completely						
719.000	HEALTH INSURANCE						90,566
	There was a 5.5% decrease in the health insurance premium for 2024. Provided by HR.						
719.003	EMPLOYEE PAID HEALTH CONTRA						(6,700)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						5,311
	There was a 4.6% increase in dental premium for 2024. Provided by HR						
719.016	VISION BENEFITS						1,142
	An actual increase of 7% for 2 year rate guarantee from 9/1/23 to 8/31/2025. Numbers provided by HR						
719.020	HEALTH CARE DEDUCTION						23,678

GL NUMBER	DESCRIPTION	2021	2022	2023	2023	2023	2024
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/23	RECOMMENDED BUDGET
Dept 265 - RESIDENT	SVCs: BLDG OPERATIONS Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE  Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						426
719.022	DISABILITY INSURANCE  An estimated increase of 2% for 2024. Numbers provided by HR						1,630
719.023	LIFE INSURANCE  An estimated increase of 2% for 2024. Numbers provided by HR						1,272
719.030	WORKERS COMPENSATION  Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2024 workers comp estimate of \$173,069. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						1,558
727.000	OFFICE SUPPLIES  Office supplies for Maintenance Superintendent and Maintenance Techs						400
740.000	OPERATING SUPPLIES  Used for tools and equipment for Building Maintenance employees. No change for 2024.						2,500
741.000	UNIFORMS - BOOTS & LAUNDRY  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  Used for tools and equipment within Ford Lake Park System.						1,000
760.000	PPE & FIRST AID SUPPLIES  Covers all PPE, first aid supplies, and other supplies required by OSHA.						500
776.001	MAINT SUPPLIES - CIVIC CENTER  Supplies for Civic Center (vacuum bags, floor finish, etc.). No change for 2024 .						10,000



GL NUMBER	DESCRIPTION	2021	2022	2023	2023	2023	2024
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	THRU 11/30/23 ACTIVITY	RECOMMENDED BUDGET
Dept 265 - RESIDENT SVCS: BLDG OPERATIONS							
776.002	MAINT SUPPLIES - GRAFFITI CON						1,500
	Cost of cleaners and paints used to remove graffiti.						
776.775	MAINT SUPPLIES: FORD LAKE PAR						2,500
	Various supplies necessary for repairs to park buildings, restrooms, etc.						
777.000	BLDG OPER EQUIP TOOLS						5,000
	Cost of tools, lift gates, electrical and regulatory poster.						
818.001	CONTRACTUAL SERVICES CIVIC CT						60,000
	Used for alarm systems, elevator inspections, fire extinguishers, boiler inspections, building services, window washers, etc. No change for 2024						
	.						
818.775	MAINT-CONTR SVCS - FORD LK PR						
	No budget for 2024.						
867.000	GAS & OIL						3,000
	Cost for fuel and oil for vehicles, ERX & Fuelcloud systems.						
920.001	UTILITIES - CIVIC CENTER						80,000
	Utility costs for Civic Center. No change for 2024.						
931.001	REPAIRS CIVIC CENTER						35,000
	Used for batteries, door repairs, closers, etc. in Civic Center. Increase for 2024 to budget for upgrades and repairs to HVAC system.						
931.020	NON REOCCURRING R & M - CIVIC						35,000
	Used for large unexpected item replacements, such as electric ceiling sensors.						
931.775	REPAIRS - FORD LAKE PARKS						12,000
	Cost of paint and maintenance staff repairs in the Ford Lake Park System. Increase for 2024 to replace aging HVAC System.						
935.000	MOTORPOOL-MISC REPAIR						2,500
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director						

		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/23	RECOMMENDED BUDGET
Dept 265 - RESIDENT SVCS: BLDG OPERATIONS							
938.000	EQUIPMENT CONTRACTUAL EQUIP						
	Annual inspections on equipment: equipment rental.						1,000
943.000	MOTORPOOL INTERNAL						
	Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.						4,934
956.000	MISCELLANEOUS						
	Used for drug screenings, driving test, etc.						500
977.000	EQUIPMENT						
	Budgeting for supplies and installation of a Lean To at FLP Garage. Any other equipment needed for 2024 will be brought before the Board for approval.						100,000
	DEPT '265' TOTAL						860,038

## 2024 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
Dept 266 - LEGAL SERVICES							
APPROPRIATIONS							
101-266-801.002 *	LEGAL SERVICES	286,692	337,000	330,000	330,000	300,183	350,000
TOTAL APPROPRIATIONS		286,692	337,000	330,000	330,000	300,183	350,000
NET OF REVENUES/APPROPRIATIONS - 266 - LEGAL SERVICE		(286,692)	(337,000)	(330,000)	(330,000)	(300,183)	(350,000)

\* NOTES TO BUDGET: DEPARTMENT 266 LEGAL SERVICES

801.002	LEGAL SERVICES	350,000
	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. Increase based on 2023.	
	DEPT '266' TOTAL	350,000

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 267 - GENERAL SERVICES							
APPROPRIATIONS							
101-267-727.000 *	OFFICE SUPPLIES	3,905	5,533	6,000	6,500	5,249	6,000
101-267-727.200 *	OFFICE MEETING/WELC SUPPLIES	300	357	500	500	374	400
101-267-727.300 *	COVID-19 SUPPLIES & EQUIP	4,043					
101-267-730.000 *	POSTAGE	47,331	42,161	50,000	50,000	38,846	50,000
101-267-850.000 *	TELEPHONE	38,166	43,347	49,000	48,500	33,625	49,000
101-267-900.000 *	PUBLISHING	23,287	27,229	35,000	35,000	23,574	35,000
101-267-941.000 *	EQUIPMENT RENTAL/LEASING	17,122	20,483	20,000	20,000	14,647	20,000
101-267-956.000 *	MISCELLANEOUS	129	309	500	500	171	500
101-267-958.000 *	MEMBERSHIP AND DUES	499	584	800	800	499	800
TOTAL APPROPRIATIONS		134,782	140,003	161,800	161,800	116,985	161,700
NET OF REVENUES/APPROPRIATIONS - 267 - GENERAL SERVI		(134,782)	(140,003)	(161,800)	(161,800)	(116,985)	(161,700)
* NOTES TO BUDGET: DEPARTMENT 267 GENERAL SERVICES							
727.000	OFFICE SUPPLIES						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						400
	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						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						49,000
	Cost for all desk and cell phones in the Township.						
900.000	PUBLISHING						35,000
	Publishing various notices in newspaper and mailers.						
941.000	EQUIPMENT RENTAL/LEASING						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						

		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/23	RECOMMENDED BUDGET
Dept 267 - GENERAL SERVICES							
	Miscellaneous costs to Township.						500
958.000	MEMBERSHIP AND DUES						
	Cost of Amazon, Costco and Sam's Club Memberships.						800
	DEPT '267' TOTAL						161,700

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 270 - HUMAN RESOURCES							
APPROPRIATIONS							
101-270-705.000 *	SALARY - SUPERVISION	73,060	76,526	77,832	77,832	70,487	87,125
101-270-706.000 *	SALARY - PERMANENT WAGES	56,035	60,841	111,668	111,668	55,792	65,000
101-270-706.015 *	SAFETY COORDINATOR	28,306	30,561	31,082	31,082	28,142	32,093
101-270-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	1,552	3,190		5,697	5,696	
101-270-715.000 *	F.I.C.A./MEDICARE	11,823	12,751	16,875	17,310	11,942	14,093
101-270-718.000 *	MERS RETIREMENT	33,825	49,345	51,011	51,011	44,135	53,000
101-270-718.001 *	RETIREMENT HEALTH CARE SAVINGS	950	961	2,600	2,600	894	1,300
101-270-718.003 *	OPEB - RETIREMENT HEALTH		24,817	10,780	10,780	10,780	11,760
101-270-719.000 *	HEALTH INSURANCE	61,690	58,633	89,684	64,684	63,306	59,823
101-270-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(4,320)	(4,320)	(6,120)	(6,120)		(4,320)
101-270-719.005 *	HOSPITAL PHYSICALS	2,872	3,953	6,500	6,500	5,044	6,500
101-270-719.015 *	DENTAL BENEFITS	3,077	3,077	4,435	4,435	3,130	3,276
101-270-719.016 *	VISION BENEFITS	742	597	846	846	611	640
101-270-719.020 *	HEALTH CARE DEDUCTION	11,771	14,792	20,111	20,111	15,608	13,020
101-270-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	192	207	286	286	177	231
101-270-719.022 *	DISABILITY INSURANCE	843	697	988	988	697	712
101-270-719.023 *	LIFE INSURANCE	544	544	771	771	544	556
101-270-719.024 *	EMPLOYEE ASSISTANCE PROGRAM	4,426	4,494	5,400	5,400	4,753	5,400
101-270-719.030 *	WORKERS COMPENSATION		336	676	676	296	656
101-270-727.000 *	OFFICE SUPPLIES	481	287	750	750	362	750
101-270-740.000 *	OPERATING SUPPLIES			2,500	2,500	2,153	500
101-270-741.001 *	UNIFORMS-NEW AND BADGES						3,000
101-270-760.000 *	PPE & FIRST AID SUPPLIES	18,801	16,167	19,000	19,000	14,434	49,000
101-270-801.000 *	PROFESSIONAL SERVICES				15,000	7,775	7,500
101-270-803.100 *	CONTRACT SRVS-FLEX SPENDING			100	100		
101-270-958.000 *	MEMBERSHIP AND DUES	219	229	250	250	244	275
101-270-960.000 *	EDUCATION AND TRAINING	10,563	14,656	20,000	30,000	24,158	25,000
101-270-960.100 *	SAFETY TRAINING	9,377	5,878	15,000	15,000	3,280	10,000
TOTAL APPROPRIATIONS		326,829	379,219	483,025	489,157	374,440	446,890
NET OF REVENUES/APPROPRIATIONS - 270 - HUMAN RESOURC		(326,829)	(379,219)	(483,025)	(489,157)	(374,440)	(446,890)
* NOTES TO BUDGET: DEPARTMENT 270 HUMAN RESOURCES							
705.000	SALARY - SUPERVISION						87,125
	Salary of the HR Manager. An increase of salary from \$78,211 to \$85,000 for increased responsibility of training and supervisory duties, plus longevity was added.						
706.000	SALARY - PERMANENT WAGES						65,000
	This is for the new HR Generlist position. The Quality Assurance Specialist will move to Recreation Department as the Community Events Manager in 2024.						
706.015	SAFETY COORDINATOR						32,093
	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						

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
Dept 270 - HUMAN RESOURCES							
	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						14,093
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						53,000
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased by an estimate of 9.5%						
718.001	RETIREMENT HEALTH CARE SAVINGS						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						11,760
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. The annual 2024 OPEB assumption decreased 16% from \$ \$200,000 to \$168,000, however the Accounting Director recommends budgeting \$8,400 for each of the 24 active employees in OPEB. This is due to the investment loss of 1.1M in 2022, which will be shown on the next Actuarial Report in 2023. The total contribution for 2024 will be \$201,600.						
719.000	HEALTH INSURANCE						59,823
	There was a 5.5% decrease in the health insurance premium for 2024. Provided by HR.						
719.003	EMPLOYEE PAID HEALTH CONTRA						(4,320)
	Amount employees pay toward their health care coverage.						
719.005	HOSPITAL PHYSICALS						6,500
	Cost for pre-employment drug screens, physicals for new hires, and cost related to DOT random drug/alcohol. Recommending no change for 2024.						
719.015	DENTAL BENEFITS						3,276
	There was a 4.6% increase in dental premium for 2024. Provided by HR						
719.016	VISION BENEFITS						640
	An actual increase of 7% for 2 year rate guarantee from 9/1/23 to 8/31/2025. Numbers provided by HR						
719.020	HEALTH CARE DEDUCTION						13,020

2024  
RECOMMENDED  
BUDGET

GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 270 - HUMAN RESOURCES					
	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				231
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.				
719.022	DISABILITY INSURANCE				712
	An estimated increase of 2% for 2024. Numbers provided by HR				
719.023	LIFE INSURANCE				556
	An estimated increase of 2% for 2024. Numbers provided by HR				
719.024	EMPLOYEE ASSISTANCE PROGRAM				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 24 renewal year.				
719.030	WORKERS COMPENSATION				656
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2024 workers comp estimate of \$173,069. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director				
727.000	OFFICE SUPPLIES				750
	Recommending no change to this line.				
740.000	OPERATING SUPPLIES				500
	Requesting \$500 to purchase new file cabinet.				
741.001	UNIFORMS-NEW AND BADGES				3,000
	For purchase of uniforms and supplies for badges.				
760.000	PPE & FIRST AID SUPPLIES				49,000
	This line covers PPE & First Aid annual cost (\$19,000), Fall Protection Improvement for Hydro and Compost (\$20,000), and Eye Wash updates to meet current standards (\$10,000)				
801.000	PROFESSIONAL SERVICES				7,500
	Funds for special projects related to DEI, Compensation Surveys, etc.				
803.100	CONTRACT SRVS-FLEX SPENDING				



		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 270 - HUMAN RESOURCES							
	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						275
	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. Slight increase from 2023 due to membership increase.						
960.000	EDUCATION AND TRAINING						25,000
	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. For 2023 Diversity and Inclusion Training being planned for the entire workforce.						
960.100	SAFETY TRAINING						10,000
	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. 2024 training will include CPR, Arial lifts, etc.						
	DEPT '270' TOTAL						446,890

		2024 BUDGET REQUEST				
		2021	2022	2023	2023	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	2023
				BUDGET	BUDGET	THRU 11/30/23
						RECOMMENDED
						BUDGET
Dept 271 - COMMUNICATION & PUBLIC RELATIONS						
APPROPRIATIONS						
101-271-705.000 *	SALARY - SUPERVISION			70,000	70,000	70,000
101-271-706.000 *	SALARY - PERMANENT WAGES			52,402	52,402	46,459
101-271-708.010 *	HEALTH INS BUYOUT			3,000	3,000	1,500
101-271-715.000 *	F.I.C.A./MEDICARE			9,593	9,593	3,669
101-271-718.000 *	MERS RETIREMENT			6,708	6,708	2,502
101-271-718.001 *	RETIREMENT HEALTH CARE SAVINGS			1,300	1,300	
101-271-718.003 *	OPEB - RETIREMENT HEALTH			7,700	7,700	7,700
101-271-719.000 *	HEALTH INSURANCE			26,378	26,378	
101-271-719.003 *	EMPLOYEE PAID HEALTH CONTRA			(1,800)	(1,800)	
101-271-719.015 *	DENTAL BENEFITS			2,609	2,609	726
101-271-719.016 *	VISION BENEFITS			498	498	175
101-271-719.020 *	HEALTH CARE DEDUCTION			5,915	5,915	
101-271-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE			84	84	
101-271-719.022 *	DISABILITY INSURANCE			582	582	291
101-271-719.023 *	LIFE INSURANCE			454	454	227
101-271-719.030 *	WORKERS COMPENSATION			901	901	63
101-271-727.000 *	OFFICE SUPPLIES			1,500	1,500	
101-271-801.000 *	PROFESSIONAL SERVICES			6,000	6,000	
101-271-860.000 *	TRAVEL			2,000	2,000	
101-271-880.000 *	COMMUNITY PROMOTION			20,000	20,000	8,000
101-271-958.000 *	MEMBERSHIP AND DUES			200	200	
TOTAL APPROPRIATIONS				216,024	216,024	71,312
NET OF REVENUES/APPROPRIATIONS - 271 - COMMUNICATION				(216,024)	(216,024)	(71,312)
* NOTES TO BUDGET: DEPARTMENT 271 COMMUNICATION & PUBLIC RELATIONS						
705.000	SALARY - SUPERVISION					70,000
	New Department for Communications & Public Information Manager. Advertised, interviewed, and offered position in 2023, applicant decided to stay at current employer. Contracting services may be an option.					
706.000	SALARY - PERMANENT WAGES					53,974
	Web Support Specialist. A 3% increase plus longevity was approved for 2024 Teamster Union contract.					
708.010	HEALTH INS BUYOUT					3,000
	Health insurance buyout for employees who receive health insurance through another source.					
715.000	F.I.C.A./MEDICARE					9,713
	Figures provided by the Accounting Director.					
718.000	MERS RETIREMENT					6,794
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased by an estimate of 9.5%					
718.001	RETIREMENT HEALTH CARE SAVINGS					

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 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.						1,300
718.003	OPEB - RETIREMENT HEALTH						8,400
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. The annual 2024 OPEB assumption decreased 16% from \$ \$200,000 to \$168,000, however the Accounting Director recommends budgeting \$8,400 for each of the 24 active employees in OPEB. This is due to the investment loss of 1.1M in 2022, which will be shown on the next Actuarial Report in 2023. The total contribution for 2024 will be \$201,600.						
719.000	HEALTH INSURANCE						24,927
	There was a 5.5% decrease in the health insurance premium for 2024. Provided by HR.						
719.003	EMPLOYEE PAID HEALTH CONTRA						(1,800)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						2,730
	There was a 4.6% increase in dental premium for 2024. Provided by HR						
719.016	VISION BENEFITS						533
	An actual increase of 7% for 2 year rate guarantee from 9/1/23 to 8/31/2025. Numbers provided by HR						
719.020	HEALTH CARE DEDUCTION						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						96
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.						
719.022	DISABILITY INSURANCE						593
	An estimated increase of 2% for 2024. Numbers provided by HR						
719.023	LIFE INSURANCE						463
	An estimated increase of 2% for 2024. Numbers provided by HR						
719.030	WORKERS COMPENSATION						328



		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 272 - OTHER FUNCTIONS							
APPROPRIATIONS							
101-272-719.010 *	HEALTH CARE TAX	457	517	650	650	552	650
101-272-719.025 *	UNEMPLOYMENT EXPENSE	(234)					
101-272-719.030 *	WORKERS COMPENSATION	13,099					
101-272-801.000 *	PROFESSIONAL SERVICES	80,337	66,154	85,000	84,200	51,312	84,000
101-272-808.000 *	BEEKEEPING - SERVICE & SUPPLIES	714	1,927	2,000	2,000	1,368	2,000
101-272-836.100 *	CONTRIBUTION WATER HARDSHIP	8,500	7,380	10,400	20,800	11,260	20,800
101-272-844.000 *	MEALS ON WHEELS	10,000	10,000	15,000	10,000	10,000	10,000
101-272-876.002 *	OTHER RETIREMENT COSTS	2,904	3,369	2,000	2,000	3,384	2,000
101-272-876.003 *	OPEB FUNDING- RETIREE HEALTH	336,286					
101-272-884.000 *	WASH DEV COUNCIL-AA SPARK	15,000	15,000	10,000	15,000	15,000	10,000
101-272-930.002 *	RIGHT OF WAY TREE TRIM - REMOVAL			10,000	10,000	9,688	10,000
101-272-955.001 *	INSURANCE & BOND FLEET	118,432	121,198	127,467	127,467	113,266	129,977
101-272-956.000 *	MISCELLANEOUS	300	20	500	7,600	7,129	500
101-272-956.006 *	MISCELLANEOUS TAX REFUNDS	762	427	3,000	3,000	793	1,000
101-272-956.020 *	PROPERTY TAXES ON TWP PROPERT	4,610	2,205	10,000	10,000	11	5,000
101-272-956.022 *	SETTLEMENTS &/or CLAIM DEDUCTIBLE			5,000	5,000		5,000
101-272-957.000 *	BANK CHARGES	14,976	13,900	15,000	15,000	11,400	15,000
101-272-967.000 *	CAMERAS NON TAX ASSESSMENT	10,286	11,543	15,000	15,000	9,702	15,000
101-272-967.001 *	STREETLIGHTS NON SAD	119,331	272,285	202,932	202,932	280,006	300,000
101-272-972.200 *	STREET LIGHT -CONSTRUCTION	2,677					
TOTAL APPROPRIATIONS		738,437	525,925	513,949	530,649	524,871	610,927
NET OF REVENUES/APPROPRIATIONS - 272 - OTHER FUNCTIO		(738,437)	(525,925)	(513,949)	(530,649)	(524,871)	(610,927)
* NOTES TO BUDGET: DEPARTMENT 272 OTHER FUNCTIONS							
719.010	HEALTH CARE TAX						650
	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 2024.						
801.000	PROFESSIONAL SERVICES						84,000
	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
	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. There is also funds available from prior year donations.						
836.100	CONTRIBUTION WATER HARDSHIP						20,800

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
Dept 272 - OTHER FUNCTIONS							
	Cost to fund our Water Subsidy Program. Board approved to increase subsidy from \$20 to \$40 bi-monthly per qualified resident in 2023. Budget adjusted for 2024.						
844.000	MEALS ON WHEELS						10,000
	Contribution to Meals on Wheels. Increase based on needs in the community.						
876.002	OTHER RETIREMENT COSTS						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 2024.						
884.000	WASH DEV COUNCIL-AA SPARK						10,000
	\$10,000 to A2 Spark is budgeted for 2024.						
930.002	RIGHT OF WAY TREE TRIM - REMOVAL						10,000
	Cost to trim/remove trees.						
955.001	INSURANCE & BOND FLEET						129,977
	Insurance for buildings, equipment, and vehicles. Provided by the Accounting Director.						
956.000	MISCELLANEOUS						500
	Miscellaneous expenditures incurred by department.						
956.006	MISCELLANEOUS TAX REFUNDS						1,000
	Used to try to reach MTT settlements, the full settlement amounts are reserved in Fund Balance.						
956.020	PROPERTY TAXES ON TWP PROPERT						5,000
	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						5,000

		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/23	RECOMMENDED BUDGET
Dept 272 - OTHER FUNCTIONS							
	Used for any insurance claims filed against the Township and represented by the Michigan Municipal Liability legal staff.						
957.000	BANK CHARGES						15,000
	Figures provided by the Accounting Director.						
967.000	CAMERAS NON TAX ASSESSMENT						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						300,000
	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						
							610,927

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BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI

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2024 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
Dept 287 - COURT DUE PROCESS							
APPROPRIATIONS							
101-287-801.007 *	ATTORNEY FEES CRIMINAL	38,547	37,755	37,755	41,435		45,000
101-287-801.014 *	LEGAL SERVICES PROSECUTION	217,213	222,300	230,000	230,000	193,771	230,000
101-287-801.020 *	LEGAL SERVICES - DOMESTIC VIO	189,951	215,000	200,000	196,320	176,400	200,000
TOTAL APPROPRIATIONS		445,711	475,055	467,755	467,755	370,171	475,000
NET OF REVENUES/APPROPRIATIONS - 287 - COURT DUE PRO		(445,711)	(475,055)	(467,755)	(467,755)	(370,171)	(475,000)
* NOTES TO BUDGET: DEPARTMENT 287 COURT DUE PROCESS							
801.007	ATTORNEY FEES CRIMINAL						45,000
	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 2024						
801.014	LEGAL SERVICES PROSECUTION						230,000
	Costs for Prosecution of 14B Court cases. Will adjust if necessary.						
801.020	LEGAL SERVICES - DOMESTIC VIO						200,000
	Costs for the Prosecution of Domestic Violence cases.						
	DEPT '287' TOTAL						
							475,000



		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 445 - STORMWATER & DRAINS AT LARGE							
APPROPRIATIONS							
101-445-801.000 *	PROFESSIONAL SERVICES	15,384	12,660	28,000	28,000	20,394	28,000
101-445-818.025 *	WASHTENAW COUNTY DRAINS-AT-LARGE		319,921	539,000	792,723	691,633	633,520
TOTAL APPROPRIATIONS		15,384	332,581	567,000	820,723	712,027	661,520
NET OF REVENUES/APPROPRIATIONS - 445 - STORMWATER &		(15,384)	(332,581)	(567,000)	(820,723)	(712,027)	(661,520)
* NOTES TO BUDGET: DEPARTMENT 445 STORMWATER & DRAINS AT LARGE							
801.000	PROFESSIONAL SERVICES						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						633,520
	Per the estimated amount received from the Drain Commission. This is for emergency drain maintenance and proposed Asset Management Plan. Drain maintenance is estimated to be \$383,520, \$100,000 for emergency maintenance, and \$150,000 for vermin abatement. Amount was increased in 2023 due to project carryover from previous year.						
	DEPT '445' TOTAL						661,520

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 446 - HIGHWAYS AND STREETS							
APPROPRIATIONS							
101-446-982.000 *	HIGHWAY & ST-ROAD CONSTRUCTION	353,527	353,221	100,000	353,920	170,537	350,000
101-446-982.003 *	HIGHWAYS, STREETS, DRAIN COST	317,594					
101-446-982.004 *	HIGHWAYS & STREET LIFT STATION	7,701	5,335	15,000	25,000	19,347	164,000
101-446-982.006 *	HIGHWAYS & STREETS & SIDEWALK		85,159		201,536	125,298	150,000
TOTAL APPROPRIATIONS		678,822	443,715	115,000	580,456	315,182	664,000
NET OF REVENUES/APPROPRIATIONS - 446 - HIGHWAYS AND		(678,822)	(443,715)	(115,000)	(580,456)	(315,182)	(664,000)
* NOTES TO BUDGET: DEPARTMENT 446 HIGHWAYS AND STREETS							
982.000	HIGHWAY & ST-ROAD CONSTRUCTION						350,000
	Used for traffic calming devices, sign replacements, 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 BSR II #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						164,000
	Cost for YCUA to maintain and repair Township owned lift stations (Tuttle Hill, Hydro Dam, Ford Lake Park and Ford Blvd.). Ford Lake lift station to be updated in the amount of \$154,000.						
982.006	HIGHWAYS & STREETS & SIDEWALK						150,000
	Used for sidewalk shaving project.						
	DEPT '446' TOTAL						664,000

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 602 - PUBLIC HEALTH							
APPROPRIATIONS							
101-602-810.000 *	BARRIER BUSTERS 3 yr Agreement				300,000		150,000
101-602-840.000 *	COVID-19 SUPPLIES				257,970	7,560	257,970
TOTAL APPROPRIATIONS					557,970	7,560	407,970
NET OF REVENUES/APPROPRIATIONS - 602 - PUBLIC HEALTH					(557,970)	(7,560)	(407,970)
* NOTES TO BUDGET: DEPARTMENT 602 PUBLIC HEALTH							
810.000	BARRIER BUSTERS 3 yr Agreement						
	Moved from Fund 282. Budgeted funds for Barrier Busters. \$150,000 per year for 3 years ending in 2025.						150,000
840.000	COVID-19 SUPPLIES						
	Moved from Fund 282. 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 \$257,970.						257,970
	DEPT '602' TOTAL						407,970

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 701 - PLANNING COMMISSION							
APPROPRIATIONS							
101-701-704.000 *	APPOINTED OFFICIALS	3,751	3,188	9,450	9,450	4,013	9,450
101-701-715.000 *	F.I.C.A./MEDICARE	129	123	138	138	293	723
101-701-718.002 *	DEFERRED COMPENSATION	33	23	123	123	6	
101-701-958.000 *	MEMBERSHIP AND DUES	425	400	425	425	425	475
TOTAL APPROPRIATIONS		4,338	3,734	10,136	10,136	4,737	10,648
NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING COMM		(4,338)	(3,734)	(10,136)	(10,136)	(4,737)	(10,648)
* NOTES TO BUDGET: DEPARTMENT 701 PLANNING COMMISSION							
704.000	APPOINTED OFFICIALS						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						723
	Figures provided by the Accounting Director.						
718.002	DEFERRED COMPENSATION						
	No longer using deferred compenstion - using FICA/Medicare completely						
958.000	MEMBERSHIP AND DUES						475
	Dues for membership in professional organizations such as American Planning Association (APA) and Michigan Association of Planning (MAP). MAP dues have increased to \$725 a a year, this new number reflects the PC contribution (\$475) and ZBA will contribute \$250.						
	DEPT '701' TOTAL						10,648

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 702 - ZONING BOARD OF APPEALS							
APPROPRIATIONS							
101-702-704.000 *	APPOINTED OFFICIALS	3,825	1,125	4,500	4,500	1,275	4,500
101-702-715.000 *	F.I.C.A./MEDICARE	102	26	66	66	93	345
101-702-718.000	MERS RETIREMENT					12	
101-702-718.002 *	DEFERRED COMPENSATION	40	12	59	59	2	
101-702-958.000 *	MEMBERSHIP AND DUES	250	250	250	250	250	250
TOTAL APPROPRIATIONS		4,217	1,413	4,875	4,875	1,632	5,095
NET OF REVENUES/APPROPRIATIONS - 702 - ZONING BOARD		(4,217)	(1,413)	(4,875)	(4,875)	(1,632)	(5,095)
* NOTES TO BUDGET: DEPARTMENT 702 ZONING BOARD OF APPEALS							
704.000	APPOINTED OFFICIALS						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						345
	Figures provided by the Accounting Director.						
718.002	DEFERRED COMPENSATION						59
	No longer using deferred compenstion - using FICA/Medicare completely						
958.000	MEMBERSHIP AND DUES						250
	Dues for membership in professional organizations such as American Planning Association (APA) and Michigan Association of Planning (MAP).						
	DEPT '702' TOTAL						5,154

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 703 - COMMUNITY DEVELOPMENT							
APPROPRIATIONS							
101-703-705.000 *	SALARY - SUPERVISION	98,011	99,968	104,102	104,102	92,493	99,399
101-703-706.000 *	SALARY - PERMANENT WAGES	48,540	86,514	88,106	88,106	60,171	85,889
101-703-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	451	185				
101-703-715.000 *	F.I.C.A./MEDICARE	10,954	13,864	14,704	14,704	11,406	14,175
101-703-718.000 *	MERS RETIREMENT	8,639	9,920	9,319	9,319	8,511	8,977
101-703-718.001 *	RETIREMENT HEALTH CARE SAVINGS	2,244	3,250	3,250	3,250	2,625	3,250
101-703-718.003 *	OPEB - RETIREMENT HEALTH		2,216	963	963	963	
101-703-719.000 *	HEALTH INSURANCE	37,567	48,031	53,855	53,855	32,972	37,390
101-703-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(2,975)	(3,641)	(3,825)	(3,825)		(2,700)
101-703-719.015 *	DENTAL BENEFITS	1,755	2,450	2,601	2,601	1,668	1,936
101-703-719.016 *	VISION BENEFITS	499	493	519	519	362	419
101-703-719.020 *	HEALTH CARE DEDUCTION	6,833	6,244	12,955	12,955	6,624	10,378
101-703-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	161	221	221	221	129	240
101-703-719.022 *	DISABILITY INSURANCE	607	917	763	763	799	741
101-703-719.023 *	LIFE INSURANCE	395	716	595	595	624	578
101-703-719.030 *	WORKERS COMPENSATION		338	901	901	399	902
101-703-727.000 *	OFFICE SUPPLIES	405		1,500	1,500	335	1,500
101-703-801.000 *	PROFESSIONAL SERVICES	1,389	2,780	6,000	6,000	1,300	6,000
101-703-801.003 *	TOWNSHIP PROJECTS-PLANNER	28,363	2,015	5,000	8,000	5,448	6,500
101-703-801.006 *	PROFESSIONAL PLANNING CONTRACT	11,545	1,878	95,000	95,000		95,000
101-703-817.000 *	TOWNSHIP PROJECTS ENGINEER	2,605	1,463	10,000	7,000	1,767	10,000
101-703-867.000 *	GAS & OIL	126	427	1,000	1,000	212	1,000
101-703-900.004 *	SUBCRIPTIONS & PUBLICATIONS	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	4,889	4,482	5,293
101-703-956.000 *	MISCELLANEOUS			250	250		
101-703-958.000 *	MEMBERSHIP AND DUES	518	1,061	2,200	2,200	667	2,200
TOTAL APPROPRIATIONS		263,657	286,199	417,568	417,568	233,957	391,767
NET OF REVENUES/APPROPRIATIONS - 703 - COMMUNITY DEV		(263,657)	(286,199)	(417,568)	(417,568)	(233,957)	(391,767)

\* NOTES TO BUDGET: DEPARTMENT 703 COMMUNITY DEVELOPMENT

705.000	SALARY - SUPERVISION	99,399
This line includes the salary of the Planning Director position. A 3 % increase plus longevity was added to non union employees to match the Teamster Union contract for 2024. Decrease due to reallocation of 12.5% of the OCS Executive Coordinator position to Ordinance.		
706.000	SALARY - PERMANENT WAGES	85,889
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 2024.		
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	14,175
Figures provided by the Accounting Director.		

2024 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
Dept 703 - COMMUNITY DEVELOPMENT							
718.000	MERS RETIREMENT						8,977
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased by an estimate of 9.5%						
718.001	RETIREMENT HEALTH CARE SAVINGS						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						
	No employees with OPEB eligiblity.						
719.000	HEALTH INSURANCE						37,390
	There was a 5.5% decrease in the health insurance premium for 2024. Provided by HR.						
719.003	EMPLOYEE PAID HEALTH CONTRA						(2,700)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						1,936
	There was a 4.6% increase in dental premium for 2024. Provided by HR						
719.016	VISION BENEFITS						419
	An actual increase of 7% for 2 year rate guarantee from 9/1/23 to 8/31/2025. Numbers provided by HR						
719.020	HEALTH CARE DEDUCTION						10,378
	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						240
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						
719.022	DISABILITY INSURANCE						741
	An estimated increase of 2% for 2024. Numbers provided by HR						
719.023	LIFE INSURANCE						578
	An estimated increase of 2% for 2024. Numbers provided by HR						
719.030	WORKERS COMPENSATION						

GL NUMBER	DESCRIPTION	2021	2022	2023	2023	2023	2024
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 703 - COMMUNITY DEVELOPMENT							
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2024 workers comp estimate of \$173,069. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						902
727.000	OFFICE SUPPLIES						1,500
	Office supplies for Planning Department staff. No change from 2023						
801.000	PROFESSIONAL SERVICES						6,000
	Cost of professional services to provide professional meeting minutes for Planning Commission and Zoning Board of Appeals. No changes from 2023.						
801.003	TOWNSHIP PROJECTS-PLANNER						6,500
	Cost of services for Professional Planning Consulting for opinions, zoning amendments, and technical assistance. Increase of \$1,500.00 as the Planning Department has seen increased development post COVID.						
801.006	PROFESSIONAL PLANNING CONTRACT						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						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 2023.						
867.000	GAS & OIL						1,000
	Fuel & oil charges for Planning Department vehicle. No change from 2023.						
900.004	SUBSCRIPTIONS & PUBLICATIONS						200
	Subscriptions to professional organizations and publications. No change.						
935.000	MOTORPOOL-MISC REPAIR						2,500
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director						
943.000	MOTORPOOL INTERNAL						5,293
	Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.						



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DB: Ypsilanti-Twp		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
GL NUMBER	DESCRIPTION			BUDGET	BUDGET	THRU 11/30/23	BUDGET
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Dept 703 - COMMUNITY DEVELOPMENT							
956.000	MISCELLANEOUS						
	Cost of unexpected expenses. No change.						
958.000	MEMBERSHIP AND DUES						
							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 2023.						
	DEPT '703' TOTAL						391,767

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 729 - COMMUNITY STABILIZATION APPROPRIATIONS							
101-729-801.023 *	PUBLIC NUISANCE - LEGAL SVCS	719,700	709,974	725,000	725,000	685,686	725,000
101-729-801.024 *	LAND USE ISSUES	225,017	314,729	250,000	250,000	271,939	250,000
101-729-806.091 *	BLIGHT REMOVAL- GAULT VILLAGE				972,580	512,915	
101-729-880.050 *	COMMUNITY ORGANIZATION	60,000	60,000	60,000	60,000	60,000	60,000
101-729-961.000 *	RIGHT OF WAY MAINT	2,365					
101-729-961.001 *	MOWING PROPERTIES	91,053	88,915	60,000	85,000	56,610	60,000
101-729-969.010 *	COMMUNITY INVESTMENT		14,500	45,000	19,200		45,000
TOTAL APPROPRIATIONS		1,098,135	1,188,118	1,140,000	2,111,780	1,587,150	1,140,000
NET OF REVENUES/APPROPRIATIONS - 729 - COMMUNITY STA		(1,098,135)	(1,188,118)	(1,140,000)	(2,111,780)	(1,587,150)	(1,140,000)
* NOTES TO BUDGET: DEPARTMENT 729 COMMUNITY STABILIZATION							
801.023	PUBLIC NUISANCE - LEGAL SVCS						725,000
	Used to track legal services to abate public nuisances.						
801.024	LAND USE ISSUES						250,000
	Legal expenses for land use issues, including ordinance review and any zoning challenges.						
806.091	BLIGHT REMOVAL- GAULT VILLAGE						
	Used in 2023 for Gault Village abatement and demolition costs, and environmental consulting. This project is still in progress and will be rebudgeted if neccessary into 2024.						
880.050	COMMUNITY ORGANIZATION						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. Now budgeted in line 101-729-961.001.						
961.001	MOWING PROPERTIES						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						45,000
	This could be used for public art in the business corridor, wayfinding and community investment.						
	DEPT '729' TOTAL						1,140,000

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 752 - MUNICIPAL SERVICES DIRECTOR							
APPROPRIATIONS							
101-752-705.000 *	SALARY - SUPERVISION		48,058	49,951	49,951	36,876	46,356
101-752-715.000 *	F.I.C.A./MEDICARE		3,499	3,822	3,822	4,317	3,547
101-752-718.000 *	MERS RETIREMENT		2,220	2,247	2,247	790	1,271
101-752-718.001 *	RETIREMENT HEALTH CARE SAVINGS		625	1,300	1,300	212	650
101-752-719.000 *	HEALTH INSURANCE		12,215	13,182	13,182	4,616	12,464
101-752-719.003 *	EMPLOYEE PAID HEALTH CONTRA		(900)	(900)	(900)		(900)
101-752-719.015 *	DENTAL BENEFITS		641	653	653	235	683
101-752-719.016 *	VISION BENEFITS		124	125	125	73	134
101-752-719.020 *	HEALTH CARE DEDUCTION			2,958	2,958		2,958
101-752-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE		43	42	42	4	48
101-752-719.022 *	DISABILITY INSURANCE		145	146	146	61	148
101-752-719.023 *	LIFE INSURANCE		104	114	114	47	116
101-752-719.030 *	WORKERS COMPENSATION		112	225	225	88	164
TOTAL APPROPRIATIONS			66,886	73,865	73,865	47,319	67,639
NET OF REVENUES/APPROPRIATIONS - 752 - MUNICIPAL SER			(66,886)	(73,865)	(73,865)	(47,319)	(67,639)
* NOTES TO BUDGET: DEPARTMENT 752 MUNICIPAL SERVICES DIRECTOR							
705.000	SALARY - SUPERVISION						46,356
	Salary and longevity for the Municipal Service Director which will be split 50% in General Fund and 50% in Environmental Service Fund.						
715.000	F.I.C.A./MEDICARE						3,547
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						1,271
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased by an estimate of 9.5%						
718.001	RETIREMENT HEALTH CARE SAVINGS						650
	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						12,464
	There was a 5.5% decrease in the health insurance premium for 2024. Provided by HR.						
719.003	EMPLOYEE PAID HEALTH CONTRA						(900)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						683
	There was a 4.6% increase in dental premium for 2024. Provided by HR						

		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/23	RECOMMENDED BUDGET
Dept 752 - MUNICIPAL SERVICES DIRECTOR							
719.016	VISION BENEFITS						
	An actual increase of 7% for 2 year rate guarantee from 9/1/23 to 8/31/2025. Numbers provided by HR						134
719.020	HEALTH CARE DEDUCTION						
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						2,958
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						48
719.022	DISABILITY INSURANCE						
	An estimated increase of 2% for 2024. Numbers provided by HR						148
719.023	LIFE INSURANCE						
	An estimated increase of 2% for 2024. Numbers provided by HR						116
719.030	WORKERS COMPENSATION						
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2024 workers comp estimate of \$173,069. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						164
	DEPT '752' TOTAL						67,639

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/23	RECOMMENDED BUDGET
Dept 770 - RESIDENT SVCS: PARKS & GROUNDS APPROPRIATIONS							
101-770-705.000 *	SALARY - SUPERVISION						38,625
101-770-706.000 *	SALARY - PERMANENT WAGES	179,512	184,427	223,088	223,088	208,844	259,313
101-770-707.000 *	SALARY - TEMPORARY/SEASONAL	60,314	65,545	90,000	90,000	97,256	90,000
101-770-707.775 *	SALARY - TEMP. FORD LAKE PARK	60,311	53,885	90,000	90,000	88,168	90,000
101-770-707.776 *	SALARY TEMP FLP GATE STAFF	16,920	20,990	20,000	20,000	20,299	25,000
101-770-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	3,877	3,395	7,143	7,143		7,143
101-770-709.000 *	REG OVERTIME	7,059	6,356	10,000	10,000	3,449	10,000
101-770-715.000 *	F.I.C.A./MEDICARE	15,855	16,738	21,278	21,278	31,041	39,404
101-770-718.000 *	MERS RETIREMENT	27,939	39,172	40,330	40,330	37,990	47,218
101-770-718.001 *	RETIREMENT HEALTH CARE SAVINGS	3,255	3,252	3,900	3,900	3,836	5,200
101-770-718.002 *	DEFERRED COMPENSATION	1,789	1,830	2,600	2,600	97	
101-770-718.003 *	OPEB - RETIREMENT HEALTH		17,726	7,700	7,700	7,700	8,400
101-770-719.000 *	HEALTH INSURANCE	87,394	83,063	102,873	102,873	100,234	117,153
101-770-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(6,000)	(6,000)	(6,900)	(6,900)		(8,500)
101-770-719.015 *	DENTAL BENEFITS	4,203	4,203	4,928	4,928	4,240	5,916
101-770-719.016 *	VISION BENEFITS	723	835	835	835	965	1,213
101-770-719.020 *	HEALTH CARE DEDUCTION	11,580	22,424	22,190	22,190	19,715	29,575
101-770-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	283	302	336	336	280	480
101-770-719.022 *	DISABILITY INSURANCE	1,230	1,017	1,162	1,162	1,259	1,482
101-770-719.023 *	LIFE INSURANCE	794	794	907	907	982	1,157
101-770-719.025 *	UNEMPLOYMENT EXPENSE	(65)	73	5,000	5,000		5,000
101-770-719.030 *	WORKERS COMPENSATION		3,935	6,331	6,331	3,107	7,916
101-770-727.000 *	OFFICE SUPPLIES	189	250	250	250	231	250
101-770-741.000 *	UNIFORMS - BOOTS & LAUNDRY	3,686	4,891	6,500	6,500	4,686	6,500
101-770-741.775 *	BOOT REIMB & UNIFORMS PURCHASE -	341		800	800		800
101-770-757.000 *	OPERATING SUPPLIES	1,859	1,492	2,500	2,500	2,099	2,500
101-770-757.775 *	OPERATING SUPP: FORD LAKE PAR	948	625	2,500	2,500	2,397	2,500
101-770-760.000 *	PPE & FIRST AID SUPPLIES	305	1,126	1,500	1,500	1,381	1,500
101-770-776.000 *	MAINTENANCE SUPPLIES	14,483	22,697	30,000	25,000	21,550	30,000
101-770-776.010 *	CIVIC CENTER LANDSCAPING	2,597	220	3,000	1,500	387	3,000
101-770-776.775 *	MAINT SUPPLIES: FORD LAKE PAR	3,199	4,867	7,500	11,000	9,454	7,500
101-770-783.004 *	TREE MAINTENANCE		1,500	1,500	1,500		20,000
101-770-818.011 *	MAINTENANCE CONTRACTUAL SRVC	24,785	26,547	30,000	31,500	30,670	30,000
101-770-818.775 *	MAINT-CONTR SVCS - FORD LK PR	35,035	14,570	12,500	12,500	11,024	12,500
101-770-850.775	TELEPHONE - FORD LAKE PARK		211			236	
101-770-867.000 *	GAS & OIL	14,246	22,457	15,000	15,000	18,594	18,000
101-770-867.775 *	GAS & OIL - FORD LAKE PARK	5,698	9,073	5,000	5,000	9,454	5,000
101-770-920.000 *	UTILITIES - PARKS	4,163	6,088	14,000	14,000	5,860	14,000
101-770-920.775 *	UTILITIES - FORD LAKE PARKS	12,825	16,286	18,500	18,500	12,946	18,500
101-770-935.000 *	MOTORPOOL-MISC REPAIR	7,350	4,422	5,000	5,000	1,927	5,000
101-770-939.010 *	SMALL EQUIPMENT & PARTS	22,758	26,676	16,000	14,500	14,068	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	3,470	3,430	4,300	7,300	6,600	2,100
101-770-943.000 *	MOTORPOOL INTERNAL	26,331	26,331	22,451	22,451	20,007	32,097
101-770-943.775 *	MOTORPOOL INTERNAL-FORD L P	26,331	26,331	22,450	22,450	20,007	32,097
101-770-956.000 *	MISCELLANEOUS	155	70	500	500		500
101-770-958.000 *	MEMBERSHIP AND DUES	66		250	250		250
101-770-977.000 *	EQUIPMENT	17,021	31,346	90,000	90,000	45,571	70,000
TOTAL APPROPRIATIONS		704,951	775,468	967,902	967,902	868,611	1,114,489
NET OF REVENUES/APPROPRIATIONS - 770 - RESIDENT SVCS		(704,951)	(775,468)	(967,902)	(967,902)	(868,611)	(1,114,489)
* NOTES TO BUDGET: DEPARTMENT 770 RESIDENT SVCS: PARKS & GROUNDS							

705.000

SALARY - SUPERVISION

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
Dept 770 - RESIDENT SVCS: PARKS & GROUNDS							
	Assistant Municipal Service Director a new position this year - split 50/50 between department 101-265 residential building and 101-770 parks & grounds.						38,625
706.000	SALARY - PERMANENT WAGES						259,313
	Salaries for two (2) Crew Leaders, two Laborer and 50% of Mechanic/Equipment Operator, all TPOAM positions with a 3 % increase plus longevity was added per 2024 contract.						
707.000	SALARY - TEMPORARY/SEASONAL						90,000
	Wages of seasonal employees.						
707.775	SALARY - TEMP. FORD LAKE PARK						90,000
	Wages of seasonal employees working within the Ford Lake Park system.						
707.776	SALARY TEMP FLP GATE STAFF						25,000
	Wages of park gate staff.						
708.004	SALARIES PAY OUT-PTO&SICKTIME						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						10,000
	Overtime costs, (plowing snow, mowing, etc).						
715.000	F.I.C.A./MEDICARE						39,404
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						47,218
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased by an estimate of 9.5%						
718.001	RETIREMENT HEALTH CARE SAVINGS						5,200
	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						
	No longer using deferred compenstion - using FICA/Medicare completely						

GL NUMBER	DESCRIPTION	2021	2022	2023	2023	2023	2024
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/23	RECOMMENDED BUDGET
Dept 770 - RESIDENT SVCS: PARKS & GROUNDS							
718.003	OPEB - RETIREMENT HEALTH						8,400
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. The annual 2024 OPEB assumption decreased 16% from \$ \$200,000 to \$168,000, however the Accounting Director recommends budgeting \$8,400 for each of the 24 active employees in OPEB. This is due to the investment loss of 1.1M in 2022, which will be shown on the next Actuarial Report in 2023. The total contribution for 2024 will be \$201,600.						
719.000	HEALTH INSURANCE						117,153
	There was a 5.5% decrease in the health insurance premium for 2024. Provided by HR.						
719.003	EMPLOYEE PAID HEALTH CONTRA						(8,500)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						5,916
	There was a 4.6% increase in dental premium for 2024. Provided by HR						
719.016	VISION BENEFITS						1,213
	An actual increase of 7% for 2 year rate guarantee from 9/1/23 to 8/31/2025. Numbers provided by HR						
719.020	HEALTH CARE DEDUCTION						29,575
	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						480
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						
719.022	DISABILITY INSURANCE						1,482
	An estimated increase of 2% for 2024. Numbers provided by HR						
719.023	LIFE INSURANCE						1,157
	An estimated increase of 2% for 2024. Numbers provided by HR						
719.025	UNEMPLOYMENT EXPENSE						5,000
	Figures provided by the Accounting Director.						
719.030	WORKERS COMPENSATION						7,916

GL NUMBER	DESCRIPTION	2021	2022	2023	2023	2023	2024
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/23	RECOMMENDED BUDGET
Dept 770 - RESIDENT	SVCS: PARKS & GROUNDS						
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2024 workers ocmp estime of \$173,069. A credit is usually given at year end - Not guaranteed. Provided by the Accounting Director.						
727.000	OFFICE SUPPLIES						250
	Office supplies for the department.						
741.000	UNIFORMS - BOOTS & LAUNDRY						6,500
	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
	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
	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
	Used to purchase safety supplies needed for Ford Lake Park system.						
760.000	PPE & FIRST AID SUPPLIES						1,500
	Covers all PPE, first aid supplies, and other supplies required by OSHA.						
776.000	MAINTENANCE SUPPLIES						30,000
	Cost of athletic field paint, rock salt, signs, fall zone material for playgrounds and trailer/equipment tires. No change for 2024 .						
776.010	CIVIC CENTER LANDSCAPING						3,000
	Used to plant flowers around areas of Township Civic Center.						
776.775	MAINT SUPPLIES: FORD LAKE PAR						7,500
	Used for maintenance supplies (lumber, bolts, stone, signs, etc.) for Ford Lake Park system.						
783.004	TREE MAINTENANCE						20,000
	Cost for maintenance and removal of trees. Increase due to maintenance needed in park system.						
818.011	MAINTENANCE CONTRACTUAL SRVC						



GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
Dept 770 - RESIDENT SVCS: PARKS & GROUNDS							
	Used for electrical contractors, weeding/feeding soccer/ball parks and tree removal. No change for 2024 .						30,000
818.775	MAINT-CONTR SVCS - FORD LK PR						12,500
	Used for electrical contractors, YCUA hydrant usage, Ford Lake Park weeding/feeding soccer/ball parks, tree removal, alarm system, etc.						
867.000	GAS & OIL						18,000
	WEX, Fuelcloud, cost of fuel for work done in parks.						
867.775	GAS & OIL - FORD LAKE PARK						5,000
	WEX, Fuelcloud, cost of fuel for work done in Ford Lake Park System.						
920.000	UTILITIES - PARKS						14,000
	Cost of utilities in parks.						
920.775	UTILITIES - FORD LAKE PARKS						18,500
	Cost of utilities in Ford Lake Park system.						
935.000	MOTORPOOL-MISC REPAIR						5,000
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director						
939.010	SMALL EQUIPMENT & PARTS						16,000
	Cost to purchase parts for mowers, weed whips, etc. No change for 2024 .						
939.011	Parks Equipment Labor						1,000
	Cost of labor to repair tractors for field maintenance.						
939.030	LABOR/FLUID CHRGS - MOTORPOOL						1,200
	Cost of antifreeze and other fuel charges from Motorpool. Figures provided by the Accounting Director.						
941.000	EQUIPMENT RENTAL/LEASING						2,100
	Cost to rent equipment (rototillers, concrete saws, etc.).						
943.000	MOTORPOOL INTERNAL						

		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/23	RECOMMENDED BUDGET
Dept 770 - RESIDENT SVCS: PARKS & GROUNDS							
	Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.						32,097
943.775	MOTORPOOL INTERNAL-FORD L P						32,097
	Vehicle & Maintenance MotorPool Allocation - Ford Lake Park system. Figures provided by the Accounting Director.						
956.000	MISCELLANEOUS						500
	Cost of drug screening and driving records						
958.000	MEMBERSHIP AND DUES						250
	Cost of pesticide licensing.						
977.000	EQUIPMENT						70,000
	CIP Recommendation for a new dump truck, welder, new picnic tables and trash cans.						
	DEPT '770' TOTAL						1,114,489

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	THRU 11/30/23 ACTIVITY	RECOMMENDED BUDGET
Dept 901 - CAPITAL OUTLAY APPROPRIATIONS							
101-901-971.003 *	CIVIC CTR &14B COURT IMPROVEMENT		5,383	119,631	114,248	9,918	119,631
101-901-971.236 *	PUBLIC SAFETY GRANT -14 B DISTRIC						5,000,000
101-901-972.200 *	STREET LIGHT -CONSTRUCTION	1,088		800,000	103,583	103,582	
101-901-974.100 *	BUS SHELTER -CAPITAL OUTLAY	24,978					
101-901-975.106 *	CIVIC CENTER - IMPROVEMENTS	69,950					
101-901-975.107	CIVIC CENTER - CARPORT				51,400	11,293	
101-901-975.135 *	CAP OUTLAY - FURNITURE & FIXTURES			200,000	195,211	1,561	200,000
101-901-975.200 *	GARAGE IMPROVEMENT - CAP-OUT			175,845	180,069	180,069	
101-901-975.535 *	CAP OUTLAY/COMM CTR BLDG IMPRV			75,650	78,015	78,015	
TOTAL APPROPRIATIONS		96,016	5,383	1,371,126	722,526	384,438	5,319,631
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLA		(96,016)	(5,383)	(1,371,126)	(722,526)	(384,438)	(5,319,631)
* NOTES TO BUDGET: DEPARTMENT 901 CAPITAL OUTLAY							
971.003	CIVIC CTR &14B COURT IMPROVEMENTS						119,631
	This was 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 2024.						
971.236	PUBLIC SAFETY GRANT -14 B DISTRICT COURT						5,000,000
	This is for the Public Safety Grant for the 14B District Court Security Renovations. This is a carryforward into 2024 and will be funded by a grant from the State.						
972.200	STREET LIGHT -CONSTRUCTION						
	Used for Ridge Road Street lighting in 2023. No budget for 2024.						
974.100	BUS SHELTER -CAPITAL OUTLAY						
	No budget for 2024.						
975.106	CIVIC CENTER - IMPROVEMENTS						
	No budget for 2024.						
975.135	CAP OUTLAY - FURNITURE & FIXTURES						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						
	For the garage roofing overlay project. This project will be completed in 2023. No budget for 2024.						
975.535	CAP OUTLAY/COMM CTR BLDG IMPRV						
	For the Community Center roof safety project, completed in 2023. No budget for 2024.						
DEPT '901' TOTAL							5,319,631

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	THRU 11/30/23 ACTIVITY	RECOMMENDED BUDGET
Dept 902 - CAPITAL OUTLAY - SPECIAL APPROPRIATIONS							
101-902-981.010 *	BURNS PARK - IMPROVEMENTS				247,300	1,350	247,300
101-902-981.020 *	CIVIC CENTER - PARKING LOT & WATE				714,888	19,043	714,888
101-902-981.030 *	CIVIC CENTER - POND LINING				329,640	16,882	329,640
101-902-981.040 *	COMMUNITY CENTER - BATHROOM & PIP				705,892	38,700	705,892
101-902-981.045 *	COMMUNITY CENTER - BUSES				225,000		225,000
101-902-981.050 *	COMMUNITY PARK - BALL FIELD LIGHT				354,000		354,000
101-902-981.060 *	COMMUNITY RESOURCE CENTER - IMPRO				40,000		40,000
101-902-981.070 *	FORD LAKE PARK - SHELTER				271,650		271,650
101-902-981.080 *	FORD HERITAGE PARK - BATHROOM				496,290	7,950	496,290
101-902-981.090 *	FORD HERITAGE PARK - IMPROVEMENTS				165,000		165,000
101-902-981.100 *	GREEN OAKS GOLF COURSE - BATHROOM				291,206	16,750	291,206
101-902-981.110 *	HYDRO DAM - SAFETY PROJECT				680,000		680,000
101-902-981.120 *	LAKESIDE PARK - SHELTER				296,035	610	296,035
101-902-981.130 *	ROAD IMPROVEMENT & STORM WATER MG				2,993,059		2,993,059
101-902-981.140 *	STREETLIGHTS - LED CONVERSION				73,162		73,162
101-902-981.150 *	WEST WILLOW PARK - IMPROVEMENTS				343,000	3,500	343,000
TOTAL APPROPRIATIONS					8,226,122	104,785	8,226,122
NET OF REVENUES/APPROPRIATIONS - 902 - CAPITAL OUTLA					(8,226,122)	(104,785)	(8,226,122)
* NOTES TO BUDGET: DEPARTMENT 902 CAPITAL OUTLAY - SPECIAL							
981.010	BURNS PARK - IMPROVEMENTS						247,300
	Moved from Fund 282. This is for Burns Park Improvements, approved in 2023, this is the estimated carryover for 2024.						
981.020	CIVIC CENTER - PARKING LOT & WATER MAIN						714,888
	Moved from Fund 282. This is for the Civic Center Parking Lot work, approved in 2023, this is the estimated carryover for 2024.						
981.030	CIVIC CENTER - POND LINING						329,640
	Moved from Fund 282. This is for the Civic Center Pond Lining. This was approved in 2023, estimated carryover for 2024.						
981.040	COMMUNITY CENTER - BATHROOM & PIPING						705,892
	Moved from Fund 282. This is for the Community Center bathroom rennovations. This was approved in 2023, estimated carryover for 2024.						
981.045	COMMUNITY CENTER - BUSES						225,000
	Moved from Fund 282. This is to purchase two buses for the Community Center senior program. This was approved in 2023, estimated carryover for 2024.						
981.050	COMMUNITY PARK - BALL FIELD LIGHTS						354,000
	Moved from Fund 282. This is for lighting at the Community Center Park. This was approved in 2023, estimated carryover for 2024.						
981.060	COMMUNITY RESOURCE CENTER - IMPROVE						

12/13/2023 03:44 PM		BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI				Page:	73/194
User: ecuellar		Fund: 101 GENERAL FUND					
DB: Ypsilanti-Twp		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
GL NUMBER	DESCRIPTION			BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 902 - CAPITAL OUTLAY - SPECIAL							
	Moved from Fund 282. This is for renovations for the Community Resource Center. This was approved in 2023, estimated carryover for 2024.						40,000
981.070	FORD LAKE PARK - SHELTER						
	Moved from Fund 282. This is for the Ford Lake Park shelter project. This was approved in 2023, estimated carryover for 2024.						271,650
981.080	FORD HERITAGE PARK - BATHROOM						
	Moved from Fund 282. This is for a bathroom at Ford Heritage Park. This was approved in 2023, estimated carryover for 2024.						496,290
981.090	FORD HERITAGE PARK - IMPROVEMENTS						
	Moved from Fund 282. This is for improvements at Ford Heritage Park. This was approved in 2023, estimated carryover for 2024.						165,000
981.100	GREEN OAKS GOLF COURSE - BATHROOM						
	Moved from Fund 282. This is for bathrooms at Green Oaks Golf Course. This was approved in 2023, estimated carryover for 2024.						291,206
981.110	HYDRO DAM - SAFETY PROJECT						
	Moved from Fund 282. This will contribute to safety projects at the Hydro Station. This was approved in 2023, estimated carryover for 2024.						680,000
981.120	LAKESIDE PARK - SHELTER						
	Moved from Fund 282. This is for the Lakeside Park shelter project. This was approved in 2023, estimated carryover for 2024.						296,035
981.130	ROAD IMPROVEMENT & STORM WATER MGMT						
	Moved from Fund 282. This is for drain and road projects. This was approved in 2023, estimated carryover for 2024. The amount available in the ARPA line to move over to General Fund was \$2,800,392. There is an additional amount of \$192,667 added due to the extra interest earned in the ARPA Fund. According to the Resolution, any extra funds will go to the Road Improvement Project.						2,993,059
981.140	STREETLIGHTS - LED CONVERSION						
	Moved from Fund 282. This is for streetlight project. This was approved in 2023, this project is completed and the estimated carryover for 2024 will be moved to the Roads according to the resolution.						73,162
981.150	WEST WILLOW PARK - IMPROVEMENTS						
	Moved from Fund 282. This is for improvements to West Willow Park. This was approved in 2023, estimated carryover for 2024.						343,000
	DEPT '902' TOTAL						8,226,122

12/13/2023 03:44 PM		BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI				Page:	74/194
User: ecuellar		Fund: 101 GENERAL FUND					
DB: Ypsilanti-Twp		2024 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
Dept 999 - OTHER FINANCING USES							
APPROPRIATIONS							
101-999-995.004 *	TRANSFER TO: 398 DEBT 06 BONDS	39,517	159,468	163,067	163,067	163,067	159,977
101-999-995.206	TRANSFER TO: FIRE FUND		26,912				
101-999-995.213 *	TRANSFER TO BSRII FUND 213	315,000	307,500	460,000	1,717,272	1,717,272	470,000
101-999-995.226	TRANSFER TO: ENVIRONMENTAL FUND		2,691				
101-999-995.230 *	TRANSFER TO: RECREATION FUND		4,306				104,453
101-999-995.236 *	TRANSFER TO COURT 236	688,109	913,456	862,940	862,940	862,940	1,001,462
101-999-995.249	TRANSFER TO BUILDING DEPT FUN		5,114				
101-999-995.252 *	TRANSFER TO HYDRO STATION		164,261	81,000	81,000		81,000
101-999-995.266	TRANSFER TO LAW ENFORCEMENT		8,882				
101-999-995.584	TRANSFER TO: GOLF COURSE		2,153				
101-999-995.597	TRANSFER TO: COMPOST		2,423				
101-999-995.661	TRANSFER TO MOTOR POOL		269				
TOTAL APPROPRIATIONS		1,042,626	1,597,435	1,567,007	2,824,279	2,743,279	1,816,892
NET OF REVENUES/APPROPRIATIONS - 999 - OTHER FINANCI		(1,042,626)	(1,597,435)	(1,567,007)	(2,824,279)	(2,743,279)	(1,816,892)
* NOTES TO BUDGET: DEPARTMENT 999 OTHER FINANCING USES							
995.004	TRANSFER TO: 398 DEBT 06 BONDS						159,977
	This line reflects the amount needed from the General Fund for payment deficiencies created by the loss of LDFA captured taxes in order to pay the bond debt obligation in the General Obligation Bond Fund 398. The amount needed from the General Fund is \$159,977.						
995.213	TRANSFER TO BSRII FUND 213						470,000
	Transfer funds to BSRII Fund #213 to pay for 2024 road improvements. Recommend transferring \$250,000 and \$220,000 from Rent Lease agreement with YCUA for a total of \$470,000						
995.230	TRANSFER TO: RECREATION FUND						104,453
	These funds will be transferred to Recreation Funds to cover the wages and fringes of the new position of Community Events Manager in 2024.						
995.236	TRANSFER TO COURT 236						1,001,462
	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. Comparisons from January to June for 2022 and 2023 show a decrease in revenue and caseload. The court is estimating that revenue will decrease by 7.6% from 2023 to 2024. Operating expenses are estimated to increase by 1.44% from 2023 to 2024. This is the major reason for operating funds needing to be transferred from the Genreal Fund.						
995.252	TRANSFER TO HYDRO STATION						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.						
DEPT '999' TOTAL							1,816,892
ESTIMATED REVENUES - FUND 101		9,952,386	11,075,906	12,387,309	23,624,606	18,529,221	26,895,179
APPROPRIATIONS - FUND 101		9,381,598	10,598,046	12,387,309	23,624,607	12,377,953	26,895,179
NET OF REVENUES/APPROPRIATIONS - FUND 101		570,788	477,860		(1)	6,151,268	

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User: ecuellar
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DB: Ypsilanti-Twp

## Fund: 206 FIRE FUND

## 2024 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
Dept 000							
ESTIMATED REVENUES							
206-000-403.000 *	CURRENT PROPERTY TAXES	4,327,142	4,601,036	4,777,232	4,777,232	4,813,078	5,148,634
206-000-404.001 *	ESA REIMBURSEMENT OP	13,960	13,956	14,000	14,000	23,876	20,000
206-000-412.000 *	DELINQUENT PERS PROPERTY TAX	11,527	14,143	1,500	1,500		10,000
206-000-414.000 *	CUR PROPERTY TAX ADJUSTMENTS	17,588	(3,797)			508	
206-000-432.000 *	IN LIEU OF TAXES - CLARK TOWERS	6,110	6,424	6,200	6,200	6,610	6,200
206-000-476.491 *	FIRE PROTECT PERMT	650	450	750	750	900	
206-000-528.000	OTHER FEDERAL GRANTS	92,528					
206-000-607.011 *	FIRE PLAN REVIEW - CHG FOR SERVIC	1,275	900	1,000	1,000	460	1,000
206-000-607.012 *	ADDRESS ASSIGN - CHG FOR SERVICES	60		200	200	135	200
206-000-607.270 *	LIQUOR INSPECT - CHG FOR SERVICES			1,000	1,000		100
206-000-665.000 *	INTEREST EARNED	190	43,053	7,000	7,000	140,407	40,000
206-000-674.000	CONTRIBUTIONS & DONATIONS	50					
206-000-676.012 *	INSURANCE REIMBURSEMENTS	12,404	8,843			3,455	
206-000-683.000 *	OTHER INCOME-MISCELLANEOUS	698	700			31	
206-000-693.002	SALES OF FIXED ASSESTS - EQUIP.	4,340					
206-000-699.101 *	TRANSFER IN: FROM GENERAL FUND		26,912				
206-000-699.999	APPROPRIATED PRIOR YEAR BAL				20,000		
TOTAL ESTIMATED REVENUES		4,488,522	4,712,620	4,808,882	4,828,882	4,989,460	5,226,134
NET OF REVENUES/APPROPRIATIONS - 000 -		4,488,522	4,712,620	4,808,882	4,828,882	4,989,460	5,226,134

\* NOTES TO BUDGET: DEPARTMENT 000

403.000	CURRENT PROPERTY TAXES	5,148,634
	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 TV used to project budget is 1,668,925,016 and prior year was 1,548,535,588 for percentage increase of 7.7% in the TV.	
404.001	ESA REIMBURSEMENT OP	20,000
	State calculated reimbursement for personal property loss due to small business exemptions	
412.000	DELINQUENT PERS PROPERTY TAX	10,000
	Delinquent personal property revenue collected by the Treasurer.	
414.000	CUR PROPERTY TAX ADJUSTMENTS	
	Current year tax adjustments made by Board of Review	
432.000	IN LIEU OF TAXES - CLARK TOWERS	6,200
	Revenues from PILOT for Clark East Towers	
476.491	FIRE PROTECT PERMT	750
	Fees charged for inspection of permit required Fire Protection Systems request \$750 for FY 2024.	

		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/23	RECOMMENDED BUDGET
Dept 000							
607.011	FIRE PLAN REVIEW - CHG FOR SERVICES						
	Fees charged for plan reviews request \$1000 for FY 2024						1,000
607.012	ADDRESS ASSIGN - CHG FOR SERVICES						
	Fees charged for an address assignment for a residence or business request \$200 for FY 2024.						200
607.270	LIQUOR INSPECT - CHG FOR SERVICES						
	Fees charged for business liquor license inspections request \$100 for FY 2024.						100
665.000	INTEREST EARNED						
	Interest earned on cash accounts.						40,000
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						5,226,884



		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 269 - CIVIL SERVICE COMMISSION							
APPROPRIATIONS							
206-269-704.000 *	APPOINTED OFFICIALS	735	2,055	2,500	2,500	900	2,500
206-269-706.000 *	SALARY - PERMANENT WAGES			400	400	180	400
206-269-715.000 *	F.I.C.A./MEDICARE	28	87	42	42	73	225
206-269-718.000 *	MERS RETIREMENT	51	228			93	225
206-269-718.002 *	DEFERRED COMPENSATION	6	15	38	38	2	
206-269-801.000 *	PROFESSIONAL SERVICES	2,135	7,440	10,000	30,000	9,662	20,000
206-269-900.000 *	PUBLISHING			1,500	1,500		1,500
TOTAL APPROPRIATIONS		2,955	9,825	14,480	34,480	10,910	24,850
NET OF REVENUES/APPROPRIATIONS - 269 - CIVIL SERVICE		(2,955)	(9,825)	(14,480)	(34,480)	(10,910)	(24,850)
* NOTES TO BUDGET: DEPARTMENT 269 CIVIL SERVICE COMMISSION							
704.000	APPOINTED OFFICIALS						2,500
	Salaries of Civil Service Commission appointed officials at \$75 per meeting.						
706.000	SALARY - PERMANENT WAGES						400
	Salary of non-appointed secretary to the Commission who takes the minutes.						
715.000	F.I.C.A./MEDICARE						225
	Social Security and Medicare taxes provided by the Accounting Director.						
718.000	MERS RETIREMENT						225
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased by an estimate of 9.5%						
718.002	DEFERRED COMPENSATION						
	No longer using deferred compenstion - using FICA/Medicare completely						
801.000	PROFESSIONAL SERVICES						20,000
	This line is used for testing and legal service related to the Civil Service request \$20,000 for FY 2024.						
900.000	PUBLISHING						1,500
	Cost to publish notifications.						
	DEPT '269' TOTAL						24,850

2024 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2021	2022	2023	2023	2023	2024
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/23	RECOMMENDED BUDGET
Dept 336 - FIRE APPROPRIATIONS							
206-336-705.000 *	SALARY - SUPERVISION	91,034	101,783	109,779	89,779	80,235	98,000
206-336-705.002 *	SALARIES OFFICERS	543,912	551,014	569,014	569,014	520,096	586,420
206-336-706.000 *	SALARY - PERMANENT WAGES	1,169,084	1,076,034	1,198,369	1,088,283	952,513	1,339,410
206-336-706.011 *	PERMANENT WAGES- FIRE CLERICA	36,123	56,475	56,816	56,816	52,517	58,808
206-336-706.100	NEGOTIATED CONTRACT ADJUSTMENT	962					
206-336-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	49,425	39,028	33,891	33,891	16,164	33,656
206-336-708.005 *	SALARIES PAY OUT OF RETIREES	7,020	47,350	18,955	18,955	8,736	5,000
206-336-708.007 *	FIRE COMP TIME PAYOUT	23,012	65,382	119,221	119,221	81,389	78,837
206-336-708.008 *	RETIREE TIME PAYOUTS	30,113	222,320	74,853	109,939	109,939	89,706
206-336-708.010 *	HEALTH INS BUYOUT	9,000	6,000	6,000	6,000	4,202	9,000
206-336-708.200 *	FF CLOTHING ALLOWANCE	12,623	13,786	15,800	15,800	457	17,000
206-336-708.206 *	FF FOOD ALLOWANCE	25,251	22,125	23,500	23,500	495	24,150
206-336-709.000 *	REG OVERTIME	132,693	274,364	92,250	187,250	175,192	92,250
206-336-709.001 *	HOLIDAY OVERTIME	44,252	41,129	35,000	35,000	37,522	35,000
206-336-709.002 *	SALARY - CONTRACTUAL OVERTIME	136,222	126,096	151,896	151,896	119,034	154,356
206-336-715.000 *	F.I.C.A./MEDICARE	174,806	200,423	208,929	208,929	162,237	212,570
206-336-717.000 *	SALARIES HOLIDAY PAY	77,554	75,951	84,163	84,163	60,730	78,181
206-336-718.000 *	MERS RETIREMENT	22,924	33,196	32,101	32,101	29,340	35,313
206-336-718.001 *	RETIREMENT HEALTH CARE SAVINGS	50,400	60,680	79,950	79,950	62,525	101,270
206-336-718.003 *	OPEB - RETIREMENT HEALTH		17,726	7,700	7,700	7,700	8,400
206-336-719.000 *	HEALTH INSURANCE	494,604	445,120	606,683	591,683	473,928	593,243
206-336-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(32,925)	(32,150)	(40,800)	(40,800)		(41,400)
206-336-719.005 *	HOSPITAL PHYSICALS	12,269	9,511	17,000	32,000	5,319	32,000
206-336-719.010 *	HEALTH CARE TAX	214	25	200	200		200
206-336-719.015 *	DENTAL BENEFITS	25,610	24,962	30,837	30,837	24,667	31,887
206-336-719.016 *	VISION BENEFITS	6,385	4,894	6,085	6,085	4,902	6,692
206-336-719.020 *	HEALTH CARE DEDUCTION	82,176	86,670	150,924	150,924	76,305	147,946
206-336-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	2,186	2,450	2,240	2,240	2,140	2,592
206-336-719.022 *	DISABILITY INSURANCE	279		291	291	347	297
206-336-719.023 *	LIFE INSURANCE	12,823	12,287	15,271	15,271	11,975	14,509
206-336-719.030 *	WORKERS COMPENSATION	58,747	55,659	100,763	100,763	45,782	106,770
206-336-727.000 *	OFFICE SUPPLIES	1,496	1,880	3,000	3,000	2,912	3,000
206-336-727.300 *	COVID-19 SUPPLIES & EQUIP	45,798	31,272	30,000	30,000	9,442	10,000
206-336-730.000 *	POSTAGE	332	30	500	500	19	500
206-336-741.000 *	UNIFORMS - LAUNDRY & CLEANING	15,989	16,752	19,000	19,000	13,315	19,000
206-336-741.001 *	UNIFORMS-NEW AND BADGES	8,306	12,308	12,000	12,000	5,342	12,000
206-336-741.100 *	FIRE PROTECTIVE GEAR	4,617	6,489	30,000	30,000	12,533	35,000
206-336-741.200 *	FIRE/RESCUE GEN OP EQUIP	6,525	13,287	10,000	10,000	3,487	15,000
206-336-742.000 *	FIRE PREVENTION MATERIALS	1,951	3,425	3,000	3,000	1,798	3,000
206-336-757.000 *	OPERATING SUPPLIES	11,346	13,070	16,000	16,000	11,810	16,000
206-336-757.004 *	MEDICAL SUPPLIES	10,994	13,128	12,000	12,000	10,549	12,000
206-336-757.005 *	FIRE INVESTIGATION	1,636		2,000	2,000	437	2,000
206-336-757.006 *	OPERATING SUPPLIES/TOOLS	355		1,000	1,000	928	1,000
206-336-800.001 *	ADMINISTRATION FEES	82,125	83,289	87,140	87,140	79,878	90,081
206-336-801.000 *	PROFESSIONAL SERVICES		7,362	50,000	50,000	29,642	50,000
206-336-857.000 *	COMMUNICATIONS	7,853	7,511	8,000	8,000	491	8,000
206-336-857.001 *	COMMUNICATIONS - DISPATCH	83,161	94,235	104,550	104,550	92,736	141,500
206-336-867.000 *	GAS & OIL	33,621	51,007	50,000	50,000	33,103	50,000
206-336-900.000 *	PUBLISHING			500	500		500
206-336-920.004 *	UTILITIES HEAT	8,176	12,669	20,000	20,000	6,714	22,000
206-336-920.005 *	UTILITIES LIGHT	24,845	26,232	26,000	26,000	24,374	28,000
206-336-920.006 *	UTILITIES TELEPHONE	23,345	30,831	30,000	30,000	23,069	30,000
206-336-920.007 *	UTILITIES WATER AND SEWER	5,440	5,928	6,000	6,000	4,424	6,000
206-336-931.005 *	BLDG MAINTENANCE STATION #1	9,974	10,840	10,000	10,000	7,553	10,000
206-336-931.007 *	BLDG MAINTENANCE STATION #3	6,129	5,002	4,500	4,500	2,978	4,500
206-336-931.008 *	BLDG MAINTENANCE STATION #4	3,350	3,981	4,500	4,500	4,065	4,500

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 336 - FIRE APPROPRIATIONS							
206-336-933.000 *	EQUIPMENT MAINTENANCE	1,830	1,999	3,000	3,000	1,731	3,000
206-336-933.001 *	MAINTENANCE CONTRACTS	9,600	9,397	10,000	10,000	3,336	21,000
206-336-935.001 *	AUTO & TRUCK MAINT STATION 1	60,763	81,728	75,000	75,000	35,878	75,000
206-336-935.003 *	AUTO & TRUCK MAINT STATION 3	12,543	31,648	20,000	20,000	10,651	20,000
206-336-935.004 *	AUTO & TRUCK MAINT STATION 4	20,300	25,730	20,000	20,000	10,334	20,000
206-336-939.040 *	FIRE HYDRANT CHARGE	2,480	2,565	3,000	3,000	2,565	3,000
206-336-943.000 *	MOTORPOOL INTERNAL	59,522	59,522	59,522	59,522	54,562	59,522
206-336-955.001 *	INSURANCE & BOND FLEET	38,592	39,476	41,537	41,537	36,906	42,354
206-336-956.000 *	MISCELLANEOUS	74	481	500	500	51	500
206-336-956.010 *	TAX REFUND EXPENSE			500	500		
206-336-958.000 *	MEMBERSHIP AND DUES	3,065	2,070	5,000	5,000	1,620	8,000
206-336-960.000 *	EDUCATION AND TRAINING	13,662	13,093	30,000	30,000	10,964	40,000
TOTAL APPROPRIATIONS		3,918,573	4,358,527	4,615,430	4,615,430	3,676,585	4,818,020
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE		(3,918,573)	(4,358,527)	(4,615,430)	(4,615,430)	(3,676,585)	(4,818,020)
* NOTES TO BUDGET: DEPARTMENT 336 FIRE							
705.000	SALARY - SUPERVISION						98,000
	This line is for the Fire Chief's wages.						
705.002	SALARIES OFFICERS						586,420
	Salaries of the Fire Marshal, 3 Captains, & 3 Lieutenants. Contract expires in 2023. Negotiations will determine increases.						
706.000	SALARY - PERMANENT WAGES						1,339,410
	Salaries of 21 career firefighters. Increase of 3% per contract.						
706.011	PERMANENT WAGES- FIRE CLERICA						58,808
	Salary of TPOAM clerical staff. 3% increase plus longevity is budgeted for 2024.						
708.004	SALARIES PAY OUT-PTO&SICKTIME						33,656
	Cost for payouts of PTO or sick time to firefighters who have over 2400 hours at 75%. Figures supplied by HR.						
708.005	SALARIES PAY OUT OF RETIREES						5,000
	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. No one eligible for DROP in 2024.						
708.007	FIRE COMP TIME PAYOUT						78,837
	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%. Provided by HR.						

2024 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
Dept 336 - FIRE							
708.008	RETIREE TIME PAYOUTS						89,706
	Cost of payout of retiree or long term leave to firefighters.						
708.010	HEALTH INS BUYOUT						9,000
	Health insurance buyout for employees who receive health insurance through another source.						
708.200	FF CLOTHING ALLOWANCE						17,000
	Annual clothing allowance for employees per union agreement. Provided by Human Resource.						
708.206	FF FOOD ALLOWANCE						24,150
	Annual cost of employee food allowance per union agreement. Provided by Human Resouce.						
709.000	REG OVERTIME						92,250
	Regular overtime costs for firefighters per union agreement.						
709.001	HOLIDAY OVERTIME						35,000
	Holiday overtime costs for employees per union agreement.						
709.002	SALARY - CONTRACTUAL OVERTIME						154,356
	Contractual Fair Labor Standards Act (FLSA) overtime to firefighters. Provided by Human Resource.						
715.000	F.I.C.A./MEDICARE						212,570
	Social Security and Medicare taxes provided by the Accounting Director.						
717.000	SALARIES HOLIDAY PAY						78,181
	Annual cost of holiday pay for firefighters. Provided by Human Resource						
718.000	MERS RETIREMENT						35,313
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 9.5%. This is for the one (1) clerical position.						
718.001	RETIREMENT HEALTH CARE SAVINGS						101,270
	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.						

2024 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
Dept 336 - FIRE							
718.003	OPEB - RETIREMENT HEALTH						8,400
	This is for TPOAM clerical staff. Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. The annual 2024 OPEB assumption decreased 16% from \$ \$200,000 to \$168,000, however the Accounting Director recommends budgeting \$8,400 for each of the 24 active employees in OPEB. This is due to the investment loss of 1.1M in 2022, which will be shown on the next Actuarial Report in 2023. The total contribution for 2024 will be \$201,600.						
719.000	HEALTH INSURANCE						593,243
	There was a 5.5% decrease in the health insurance premium for 2024. Provided by HR.						
719.003	EMPLOYEE PAID HEALTH CONTRA						(41,400)
	Amount employees pay toward their health care coverage.						
719.005	HOSPITAL PHYSICALS						32,000
	Annual cost for employees respiratory testing and physicals.						
719.010	HEALTH CARE TAX						200
	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						31,887
	There was a 4.6% increase in dental premium for 2024. Provided by HR						
719.016	VISION BENEFITS						6,692
	An actual increase of 7% for 2 year rate guarantee from 9/1/23 to 8/31/2025. Numbers provided by HR						
719.020	HEALTH CARE DEDUCTION						147,946
	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						2,592
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.						
719.022	DISABILITY INSURANCE						297
	An estimated increase of 2% for 2024. Numbers provided by HR						
719.023	LIFE INSURANCE						

2024 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
Dept 336 - FIRE							
	An estimated increase of 2% for 2024. Numbers provided by HR. Active firefighters \$6,979 and Retired firefighters \$6,450. Numbers provided by HR						14,509
719.030	WORKERS COMPENSATION						106,770
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2024 workers comp estimate of \$173,069. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						
727.000	OFFICE SUPPLIES						3,000
	Cost of office supplies for the department. No change for 2024.						
727.300	COVID-19 SUPPLIES & EQUIP						10,000
	Cost of supplies, equipment, and logistics to support safety measures for staff. Reduce from \$30,000 to \$10,000 for 2024.						
730.000	POSTAGE						500
	Cost of postage for the department. No change for FY-2024.						
741.000	UNIFORMS - LAUNDRY & CLEANING						19,000
	Cost of cleaning of employee uniforms, bedding, sheets and towels. No change for FY-2024.						
741.001	UNIFORMS-NEW AND BADGES						12,000
	Annual cost for purchasing dress uniforms, hats, badges, and accessories for employees. Request \$12,000 - no change for new hires in FY-2024.						
741.100	FIRE PROTECTIVE GEAR						35,000
	Cost for purchasing firefighting protective equipment and gear. Request \$30,000 no change for new hires in FY-2024.						
741.200	FIRE/RESCUE GEN OP EQUIP						15,000
	Cost of capital improvements made for confined rescue equipment and battery operated fans. Request \$15,000 an increase of 50% for FY-2024.						
742.000	FIRE PREVENTION MATERIALS						3,000
	Cost of fire prevention/demonstration materials. No change for 2024.						
757.000	OPERATING SUPPLIES						

2024 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
Dept 336 - FIRE							
	Cost of departmental supplies. No change for 2024.						16,000
757.004	MEDICAL SUPPLIES						12,000
	Cost to replenish EMS supplies on fire vehicles. No change for 2024						
757.005	FIRE INVESTIGATION						2,000
	Cost of fire investigative manuals, equipment, supplies, smoke alarms and drone surveillance unit for investigative and research purposes. No change for 2024.						
757.006	OPERATING SUPPLIES/TOOLS						1,000
	Cost of supplies and batteries necessary for firefighting equipment. No change for 2024.						
800.001	ADMINSTRATION FEES						90,081
	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
	Cost of legal, professional and administrative services provided to the Department. An additional \$35,000 is added for contract negotiations with IAFF Local 1830 in FY-2024.						
857.000	COMMUNICATIONS						8,000
	Cost of maintenance and service of department radios (portable, mobile). No change for 2024.						
857.001	COMMUNICATIONS - DISPATCH						141,500
	Cost of dispatching services contracted with Emergent Health (HVA). Request \$141,500 an increase of 35% due to increased calls for FY-2024.						
867.000	GAS & OIL						50,000
	Gas and oil for department vehicles. Increase due to price increases. No increase for 2024.						
900.000	PUBLISHING						500
	Cost of electronic and print publications for postings. No increase for 2024.						
920.004	UTILITIES HEAT						22,000

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
Dept 336 - FIRE	Heating of all department stations/facilities. Request \$22,000 an increase of 10% estimated increase to heating cost for 2024.						
920.005	UTILITIES LIGHT						28,000
	Electricity for department stations/facilities. Request \$28,000 an increase of 8% estimated increase to electric cost for 2024.						
920.006	UTILITIES TELEPHONE						30,000
	Telephone/internet service to department facilities. No change for 2024.						
920.007	UTILITIES WATER AND SEWER						6,000
	Water/sewer services to department facilities. No change for 2024.						
931.005	BLDG MAINTENANCE STATION #1						10,000
	Cost of building maintenance and repairs for Station #1. No change for 2024.						
931.007	BLDG MAINTENANCE STATION #3						4,500
	Cost of building maintenance and repairs for Station #3. No change for 2024.						
931.008	BLDG MAINTENANCE STATION #4						4,500
	Cost of building maintenance and repairs for Station #4. No change for 2024.						
933.000	EQUIPMENT MAINTENANCE						3,000
	Maintenance/testing costs for SCBA, JAWS & fire extinguishers. No change for 2024.						
933.001	MAINTENANCE CONTRACTS						21,000
	Maintenance contracts for copiers, sirens, generators, etc. Request \$21,000 an increase of 110% due to additional contracting for hose/ladder testing for FY 2024.						
935.001	AUTO & TRUCK MAINT STATION 1						75,000
	Maintenance and repairs of autos and trucks at Station #1/Ford Blvd. Request \$75,000 no change for 2024.						
935.003	AUTO & TRUCK MAINT STATION 3						20,000
	Maintenance and repairs of autos and trucks at Station #3/Hewitt St. Request \$20,000 no change for 2024.						



GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
Dept 336 - FIRE							
935.004	AUTO & TRUCK MAINT STATION 4						20,000
	Maintenance and repairs of autos and trucks at Station #4/Textile Rd. Request \$20,000 no change for 2024.						
939.040	FIRE HYDRANT CHARGE						3,000
	YCUA charges for hydrant maintenance (\$1 X 2700 hydrants). No change for 2024.						
943.000	MOTORPOOL INTERNAL						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						42,354
	Insurance for buildings, equipment, and vehicles. Provided by the Accounting Director.						
956.000	MISCELLANEOUS						500
	Miscellaneous items.						
956.010	TAX REFUND EXPENSE						
	Taxed refund expense for heathcare that is sometimes billed separately. 2024 No longer needed						
958.000	MEMBERSHIP AND DUES						8,000
	Firefighter membership fees and dues (IAFC, IAAI, NFPA, MFIS, etc). Request \$8,000 an increase of 60% anticipated WAMAA dues increase for 2024.						
960.000	EDUCATION AND TRAINING						40,000
	Education and training of department personnel. Request \$40,000 an increase of 33% 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-2024.						
	DEPT '336' TOTAL						4,818,020

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 901 - CAPITAL OUTLAY APPROPRIATIONS							
206-901-971.008 *	CAPTL OUTLAY -IMPROVEMENT			74,000	74,000	20,822	
206-901-976.005 *	CAPITAL OUTLAY FIRE STATION						170,000
206-901-979.000 *	CAPITAL OUTLAY FIRE APPARATUS						75,000
206-901-980.001 *	COMPUTER/COMM/FURNISHING			30,000	30,000	6,927	12,000
TOTAL APPROPRIATIONS				104,000	104,000	27,749	257,000
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLA				(104,000)	(104,000)	(27,749)	(257,000)
* NOTES TO BUDGET: DEPARTMENT 901 CAPITAL OUTLAY							
971.008	CAPTL OUTLAY -IMPROVEMENT						
	A carryover for the 2023 project may be needed. No new projects budgeted for 2024. Any new projects will be brought before the Board for approval.						
976.005	CAPITAL OUTLAY FIRE STATION						
							170,000
	Dormitory bathroom remodeling at Fire HQ - request \$75,000. Lighted front sign with electric conduit at Station #3 and refacing of sign at Station #4 - request \$15,000. One(1) zero turn replacement mower at Fire HQ - request \$10,000. Major ceiling and gutter repair at Station #3 - requesting \$10,000 for engineering and \$60,000 for construction. Budgeting for capital in the Fire Fund 206 due to expiration of capital outlay millage in fund 217. All projects will be brought before the Board for bids and approval following the Financial Procurement Policy.						
979.000	CAPITAL OUTLAY FIRE APPARATUS						
							75,000
	Purchase new mobile air tank refill Van/Vehicle to replace the 1999 Ford Econoline Unit - request \$75,000. This will be brought before the Board for bids and approval following the Financial Procurement Policy.						
980.001	COMPUTER/COMM/FURNISHING						
							12,000
	Purchase of elipical training unit at Fire HQ - requesting \$10,000, two (2) new tablets/ipads and hardware accessories for vehicles - requesting \$2,000.						
DEPT '901' TOTAL							257,000
ESTIMATED REVENUES - FUND 206		4,488,522	4,712,620	4,808,882	4,828,882	4,989,460	5,226,134
APPROPRIATIONS - FUND 206		3,921,528	4,368,352	4,733,910	4,753,910	3,715,244	5,099,870
NET OF REVENUES/APPROPRIATIONS - FUND 206		566,994	344,268	74,972	74,972	1,274,216	126,264

GL NUMBER	DESCRIPTION	2021	2022	2023	2023	2023	2024
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 000							
ESTIMATED REVENUES							
208-000-637.007 *	HANDBALL COURT FEES	2,289	3,432	4,000	4,000	4,874	5,000
208-000-665.000 *	INTEREST EARNED	2	349			866	
208-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			4,823	4,823		4,220
TOTAL ESTIMATED REVENUES		2,291	3,781	8,823	8,823	5,740	9,220
NET OF REVENUES/APPROPRIATIONS - 000 -		2,291	3,781	8,823	8,823	5,740	9,220
* NOTES TO BUDGET: DEPARTMENT 000							
637.007	HANDBALL COURT FEES						5,000
	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						4,220
	Amount needed from Fund Balance.						
	DEPT '000' TOTAL						9,220

GL NUMBER	DESCRIPTION	2021	2022	2023	2023	2023	2024
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 751 - PARKS							
APPROPRIATIONS							
208-751-703.000 *	SALARIES - ELECTED OFFICIALS	6,075	4,725	8,100	8,100	4,425	8,100
208-751-715.000 *	F.I.C.A./MEDICARE	88	69	117	117	255	620
208-751-718.002 *	DEFERRED COMPENSATION	79	62	106	106	18	
208-751-958.000 *	MEMBERSHIP AND DUES	500		500	500		500
TOTAL APPROPRIATIONS		6,742	4,856	8,823	8,823	4,698	9,220
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS		(6,742)	(4,856)	(8,823)	(8,823)	(4,698)	(9,220)
* NOTES TO BUDGET: DEPARTMENT 751 PARKS							
703.000	SALARIES - ELECTED OFFICIALS						8,100
	Per diem compensation for the seven elected Park Commissioners.						
715.000	F.I.C.A./MEDICARE						620
	Figures provided by the Accounting Director.						
718.002	DEFERRED COMPENSATION						
	No longer using deferred compensation - using FICA/Medicare completely						
958.000	MEMBERSHIP AND DUES						500
	This line item covers the annual membership with the Michigan Parks and Recreation Association.						
DEPT '751' TOTAL							9,220
ESTIMATED REVENUES - FUND 208		2,291	3,781	8,823	8,823	5,740	9,220
APPROPRIATIONS - FUND 208		6,742	4,856	8,823	8,823	4,698	9,220
NET OF REVENUES/APPROPRIATIONS - FUND 208		(4,451)	(1,075)			1,042	

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 000							
ESTIMATED REVENUES							
213-000-403.000 *	CURRENT PROPERTY TAXES	1,392,978	1,481,263	1,537,696	1,537,696	1,549,478	1,657,243
213-000-404.001 *	ESA REIMBURSEMENT OP	4,493	11,064	4,000	4,000	12,340	10,000
213-000-412.000	DELINQUENT PERS PROPERTY TAX	3,710	4,552				
213-000-414.000	CUR PROPERTY TAX ADJUSTMENTS	5,662	1,939			164	
213-000-522.001 *	COMMUNITY DEV BLOCK GRANT	152,200		318,201	476,043		476,043
213-000-566.000	MI STATE GRANT - REC&PARKS	2,500					
213-000-569.023	STATE GRANT - DNR	195,851	32,224			45,247	
213-000-569.026 *	ST GRANT - DNR - PARK COURTS			298,700	298,700		298,700
213-000-581.000	COUNTY GRANT		2,760				
213-000-581.004 *	CNTY GRANT - CONNECT HURON #1		150,000				
213-000-607.015 *	BICYCLE PATH FEE	17,927	25,128	10,000	10,000	5,615	10,000
213-000-665.000 *	INTEREST EARNED	72	17,008	1,000	8,400	68,849	24,885
213-000-674.000	CONTRIBUTIONS & DONATIONS	4,500					
213-000-675.025	ART SERAFINSKI SCHOLARSHIP FUND	240					
213-000-676.012 *	INSURANCE REIMBURSEMENTS				100,000	110,220	
213-000-699.101 *	TRANSFER IN: FROM GENERAL FUND	315,000	307,500	460,000	1,717,272	1,717,272	470,000
213-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			217,277	698,864		641,744
TOTAL ESTIMATED REVENUES		2,095,133	2,033,438	2,846,874	4,850,975	3,509,185	3,588,615
NET OF REVENUES/APPROPRIATIONS - 000 -		2,095,133	2,033,438	2,846,874	4,850,975	3,509,185	3,588,615
* NOTES TO BUDGET: DEPARTMENT 000							
403.000	CURRENT PROPERTY TAXES						1,657,243
	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 TV used to project budget is 1,668,925,016 and prior year was 1,548,535,588 for percentage increase of 7.7% in the TV.						
404.001	ESA REIMBURSEMENT OP						10,000
	State calculated reimbursement for personal property loss due to small business exemptions.						
522.001	COMMUNITY DEV BLOCK GRANT						476,043
	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
	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 pickle ball/tennis courts for 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. Budgeted for 2024 is carry forward.						
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. Completed in 2023						
607.015	BICYCLE PATH FEE						

## Fund: 213 BIKE, SIDEWALK, REC, ROADS, GF

## 2024 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
Dept 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.						10,000
665.000	INTEREST EARNED						
	Interest earned on accounts. Figures provided by the Accounting Director.						24,885
676.012	INSURANCE REIMBURSEMENTS						
	Reimbursement in 2023 was for community center and golf course flooding that occurred in late 2023. No budget for 2024.						
699.101	TRANSFER IN: FROM GENERAL FUND						
	Funds transferred to BSRII for 2024 road improvements from the General Fund.						470,000
699.999	APPROPRIATED PRIOR YEAR BAL						
	Appropriated prior year fund balance.						641,744
	DEPT '000' TOTAL						3,588,615

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 446 - HIGHWAYS AND STREETS							
APPROPRIATIONS							
213-446-982.000 *	HIGHWAY & ST-ROAD CONSTRUCTION			760,000	2,017,272	1,005,781	760,000
213-446-982.006 *	HIGHWAYS & STREETS & SIDEWALK			50,000	50,000	45,925	651,529
TOTAL APPROPRIATIONS				810,000	2,067,272	1,051,706	1,411,529
NET OF REVENUES/APPROPRIATIONS - 446 - HIGHWAYS AND				(810,000)	(2,067,272)	(1,051,706)	(1,411,529)
* NOTES TO BUDGET: DEPARTMENT 446 HIGHWAYS AND STREETS							
982.000	HIGHWAY & ST-ROAD CONSTRUCTION						760,000
	This is for Washtenaw County road projects annual agreements to be brought before the Board for approval. Budgeting \$420,000 for traffic light at Huron Street and Brinker Way. General Fund will contribute \$470,000 in funds and BSRII will contribute \$290,000.						
982.006	HIGHWAYS & STREETS & SIDEWALK						651,529
	This is for dust control, street sweeping, limestone lift on Township roads and sidewalk replacement. Increased for Ridge Road non-motorized path project construction (\$482,528.35) and engineering (\$69,000).						
	DEPT '446' TOTAL						1,411,529

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 753 - BIKE,SIDEWALK,ROAD,REC & GF							
APPROPRIATIONS							
213-753-757.775 *	OPERATING SUPP: FORD LAKE PAR	1,927	2,104	3,000	4,400	4,017	5,000
213-753-783.004	TREE MAINTENANCE				23,525	23,525	
213-753-801.000 *	PROFESSIONAL SERVICES	19,511	15,071	100,000	137,900	89,427	140,000
213-753-801.500 *	PROF SERV - GRANT PRELIM STUDIES				73,963	22,057	51,906
213-753-818.775	MAINT-CONTR SVCS - FORD LK PR				16,000	16,000	
213-753-931.004 *	REPAIRS & MAINTENANCE - PARKS	18,572	26,174	20,000	20,000	19,102	20,000
213-753-931.775 *	REPAIRS - FORD LAKE PARKS	17,325	18,647	20,000	18,170	15,936	20,000
213-753-933.000 *	EQUIPMENT MAINTENANCE				39,278	39,277	
213-753-977.000 *	EQUIPMENT		92,534				
213-753-982.006 *	HIGHWAYS & STREETS & SIDEWALK	51,417	61,361				
213-753-995.230 *	TRANSFER TO: RECREATION FUND	330,000	300,000	405,354	405,354	350,000	402,542
213-753-995.584 *	TRANSFER TO: GOLF COURSE	15,000	80,000	233,151	209,626		254,338
TOTAL APPROPRIATIONS		453,752	595,891	781,505	948,216	579,341	893,786
NET OF REVENUES/APPROPRIATIONS - 753 - BIKE,SIDEWALK		(453,752)	(595,891)	(781,505)	(948,216)	(579,341)	(893,786)
* NOTES TO BUDGET: DEPARTMENT 753 BIKE,SIDEWALK,ROAD,REC & GF							
757.775	OPERATING SUPP: FORD LAKE PAR						5,000
	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						140,000
	This line is used for professional service for the parks such as engineering, design, grant assistance and reviews. Increased for master plan preparation carry forward.						
801.500	PROF SERV - GRANT PRELIM STUDIES						51,906
	For professional services needed prior to grant applications. Carry forward is for the Ford Lake Loop Survey approved in 2023.						
931.004	REPAIRS & MAINTENANCE - PARKS						20,000
	Repairs and maintenance in non-Ford Lake parks. No change for 2024.						
931.775	REPAIRS - FORD LAKE PARKS						20,000
	Repairs and maintenance in Ford Lake parks. No change for 2024.						
933.000	EQUIPMENT MAINTENANCE						
	This was used in 2023 for the major repairs or 5 mowers in 2023. No budget for 2024.						
977.000	EQUIPMENT						
	No budget for 2024.						
982.006	HIGHWAYS & STREETS & SIDEWALK						



## Fund: 213 BIKE, SIDEWALK, REC, ROADS, GF

## 2024 BUDGET REQUEST

		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/23	RECOMMENDED BUDGET
Dept 753 - BIKE,SIDEWALK,ROAD,REC & GF	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						402,542
	Transfer made to Fund 230 - Recreation for operational expenses.						
995.584	TRANSFER TO: GOLF COURSE						254,338
	Transfer made to Fund 584 - Golf Course for operational expenses.						
	DEPT '753' TOTAL						893,786

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 901 - CAPITAL OUTLAY APPROPRIATIONS							
213-901-974.008 *	APPLERIDGE PARK IMPROVEMENTS			318,201	476,043	5,355	470,688
213-901-974.026 *	CAPITAL /CLUBVIEW PARK IMPROVE		4,593	272,000	272,000	17,673	254,327
213-901-974.034	CAP OUTLAY/SUGARBROOK PARK	4,696	1,460				
213-901-975.520 *	COMM CTR - PARK IMPROVEMENTS		3,600	325,400	325,400	20,336	308,214
213-901-975.587 *	LOONFEATHER PARK	367,187	62,516		102,276	92,651	
213-901-975.600	CAPITAL LANDSCAPE & TREES	5,875	3,937		20,000	19,979	
213-901-976.008 *	CAPITAL OUTLAY - COMMUNITY CT	150,851			300,000	62,212	250,071
213-901-986.009 *	CAPITAL - PATHWAY HURON #1	1,785	722,583	95,833	95,833	850	
213-901-986.010 *	HURON BRIDGE PATHWAY		187,345	243,935	243,935	153,537	
TOTAL APPROPRIATIONS		530,394	986,034	1,255,369	1,835,487	372,593	1,283,300
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLA		(530,394)	(986,034)	(1,255,369)	(1,835,487)	(372,593)	(1,283,300)
* NOTES TO BUDGET: DEPARTMENT 901 CAPITAL OUTLAY							
974.008	APPLERIDGE PARK IMPROVEMENTS						470,688
	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						254,327
	This is a carry forward for pickle ball courts at Clubview Park. The project has an approved matching Michigan Department of Natural Resources Grant.						
975.520	COMM CTR - PARK IMPROVEMENTS						308,214
	This is a carry forward for pickle ball courts at Community Center Park. The project has an approved matching Michigan Department of Natural Resources Grant.						
975.587	LOONFEATHER PARK						
	Loonfeather Park was completed in 2023.						
976.008	CAPITAL OUTLAY - COMMUNITY CT						250,071
	Carry forward for Community Center water damage.						
986.009	CAPITAL - PATHWAY HURON #1						
	Expected to be completed in 2023.						
986.010	HURON BRIDGE PATHWAY						
	Expected to be completed in 2023.						
	DEPT '901' TOTAL						1,283,300

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 906 - DEBT SERVICES							
APPROPRIATIONS							
213-906-991.001 *	DEBT SERVICE HIGHWAYS & STREE	600,000	600,000				
213-906-993.000 *	DEBT SERVC INTEREST HGHWYS/STS	30,250	15,250				
TOTAL APPROPRIATIONS		630,250	615,250				
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICES		(630,250)	(615,250)				
* NOTES TO BUDGET: DEPARTMENT 906 DEBT SERVICES							
991.001	DEBT SERVICE HIGHWAYS & STREE						
Final principal payment for road bonds was in 2022. As interest rates drop we will evaluate bonding.							
993.000	DEBT SERVC INTEREST HGHWYS/STS						
Final interest payment due for road bonds was 2022							
ESTIMATED REVENUES - FUND 213		2,095,133	2,033,438	2,846,874	4,850,975	3,509,185	3,588,615
APPROPRIATIONS - FUND 213		1,614,396	2,197,175	2,846,874	4,850,975	2,003,640	3,588,615
NET OF REVENUES/APPROPRIATIONS - FUND 213		480,737	(163,737)			1,505,545	

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BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI

Fund: 216 FIRE PENSION & OPEB MILLAGE FUND

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2024 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
Dept 000							
ESTIMATED REVENUES							
216-000-403.001 *	CURRENT TAXES FIRE PENSION	1,881,074	1,618,154	1,254,314	1,254,314	1,262,900	1,468,654
216-000-404.000 *	ESA REIMBURSEMENT PEN	8,716	8,334	6,000	6,000	9,277	8,000
216-000-412.005	DELQUENT PERS PROP-FIRE PENSI	4,968	5,211				
216-000-414.001	CUR PROPERTY TAX ADJ PEN	8,481	3,234			176	
216-000-665.000 *	INTEREST EARNED	45	3,661	3,000	3,000	17,414	8,500
TOTAL ESTIMATED REVENUES		1,903,284	1,638,594	1,263,314	1,263,314	1,289,767	1,485,154
NET OF REVENUES/APPROPRIATIONS - 000 -		1,903,284	1,638,594	1,263,314	1,263,314	1,289,767	1,485,154
* NOTES TO BUDGET: DEPARTMENT 000							
403.001	CURRENT TAXES FIRE PENSION						1,468,654
	This levy is for the Fire retiree pension and health care. The millage levy increased from prior year from .8100 to .8800 for 2024. 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 an increase in the ARC for pension and a decrease for OPEB in 2024.						
404.000	ESA REIMBURSEMENT PEN						8,000
	State calculated reimbursement for personal property loss due to small business exemptions.						
665.000	INTEREST EARNED						8,500
	Interest earned on cash funds.						
	DEPT '000' TOTAL						1,485,154

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 336 - FIRE							
APPROPRIATIONS							
216-336-876.003 *	OPEB FUNDING- RETIREE HEALTH	700,000	642,476	366,182	366,182	366,182	288,545
216-336-876.004 *	RETIREMENT-FIRE DEPT	1,191,035	984,011	876,661	876,661	876,661	1,180,082
TOTAL APPROPRIATIONS		1,891,035	1,626,487	1,242,843	1,242,843	1,242,843	1,468,627
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE		(1,891,035)	(1,626,487)	(1,242,843)	(1,242,843)	(1,242,843)	(1,468,627)
* NOTES TO BUDGET: DEPARTMENT 336 FIRE							
876.003	OPEB FUNDING- RETIREE HEALTH						
							288,545
This is for retiree OPEB (Other Post-Employment Benefits) health care obligations. The actuarially determined contribution (ADC) decreased from \$366,182 in 2023 to \$288,545 in 2024. The OPEB fund is closed to hires as of 1/1/2014. The 2022 OPEB actuarial report shows the funded percentage decreased from 85.1% for FY 2021 to 67.7% for FY 2022. The unfunded liability increased from \$1,649,365 FY 2021 to \$3,301,790 FY2022 due to investment losses of \$2.3M. Request for any revenues that exceed the expenditures will be divided and applied to the pension and OPEB liability fund balance.							
876.004	RETIREMENT-FIRE DEPT						
							1,180,082
This is for retiree pension. The actuarially determined contribution (ADC) increased from \$876,661 for FY 2023 to \$1,180,082 for FY 2024. The 2022t actuarial report for shows the funded percentage decreased from 83.57% to 79.11%. The unfunded liability increased from \$6,162,126 for FY 2023 to \$8,173,298 for FY 2024. Request for any revenues that exceed the expenditures will be divided and applied to the pension and OPEB liability fund balance.							
DEPT '336' TOTAL							
							1,468,627
ESTIMATED REVENUES - FUND 216		1,903,284	1,638,594	1,263,314	1,263,314	1,289,767	1,485,154
APPROPRIATIONS - FUND 216		1,891,035	1,626,487	1,242,843	1,242,843	1,242,843	1,468,627
NET OF REVENUES/APPROPRIATIONS - FUND 216		12,249	12,107	20,471	20,471	46,924	16,527

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 000							
ESTIMATED REVENUES							
217-000-403.002 *	CURRENT TAXES CAPITAL IMPROVEMENT	697,646	717,623	746,084	746,084	750,661	
217-000-404.002 *	ESA REIMBURSEMENT CAPITAL IMPROVE	2,254	2,254	2,000	2,000	3,730	
217-000-412.006	DELQUENT PPT-FIRE CAPITAL	1,718	2,169				
217-000-414.011	CUR PROPERTY TAX ADJ CAP IMP	2,893	972			79	
217-000-665.000 *	INTEREST EARNED	55	23,162	3,000	3,000	77,990	10,000
217-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			1,378,456	1,448,456		1,534,869
TOTAL ESTIMATED REVENUES		704,566	746,180	2,129,540	2,199,540	832,460	1,544,869
NET OF REVENUES/APPROPRIATIONS - 000 -		704,566	746,180	2,129,540	2,199,540	832,460	1,544,869
* NOTES TO BUDGET: DEPARTMENT 000							
403.002	CURRENT TAXES CAPITAL IMPROVEMENT						
	The Fire Capital millage levy was completed in 2023. The remaining fund balance for capital will be used and any additional capital projects will now be budgeted in the Fire Fund #206.						
404.002	ESA REIMBURSEMENT CAPITAL IMPROVE						
	State calculated reimbursement for personal property loss due to small business exemptions.						
665.000	INTEREST EARNED						
	Estimated interest earned on funds.						10,000
699.999	APPROPRIATED PRIOR YEAR BAL						
							1,534,869
	This is the amount of funds needed from fund balance to pay for the fire trucks. The beginning Fund Balance for 2024 is estimated at \$1,679,937 as of 8/1/2023. The remaining fund balance of approximately \$145,086 may be budgeted for additional capital improvement projects.						
	DEPT '000' TOTAL						1,544,869

		2024 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2021	2022	2023	2023	2023	2024
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 901 - CAPITAL OUTLAY APPROPRIATIONS							
217-901-971.008	CAPTL OUTLAY -IMPROVEMENT	14,434	13,115				
217-901-976.005 *	CAPITAL OUTLAY FIRE STATION		27,026	231,000	301,000	283,378	
217-901-979.000 *	CAPITAL OUTLAY FIRE APPARATUS	44,734		1,898,540	1,898,540	353,671	1,544,869
217-901-980.001	COMPUTER/COMM/FURNISHING	15,501					
TOTAL APPROPRIATIONS		74,669	40,141	2,129,540	2,199,540	637,049	1,544,869
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLA		(74,669)	(40,141)	(2,129,540)	(2,199,540)	(637,049)	(1,544,869)
* NOTES TO BUDGET: DEPARTMENT 901 CAPITAL OUTLAY							
976.005	CAPITAL OUTLAY FIRE STATION						
	Budgeted in this line was the Hewitt Station parking lot. This project is estimated to be completed by the end on 2023, no budget for 2024.						
979.000	CAPITAL OUTLAY FIRE APPARATUS						
							1,544,869
	2024 Carryforward of 2023 budget - 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. As of August 2023 a payment of \$353,671 was made for equipment to outfit the trucks.						
	DEPT '901' TOTAL						1,544,869
ESTIMATED REVENUES - FUND 217		704,566	746,180	2,129,540	2,199,540	832,460	1,544,869
APPROPRIATIONS - FUND 217		74,669	40,141	2,129,540	2,199,540	637,049	1,544,869
NET OF REVENUES/APPROPRIATIONS - FUND 217		629,897	706,039			195,411	

## 2024 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
Dept 000							
ESTIMATED REVENUES							
226-000-403.000 *	CURRENT PROPERTY TAXES	2,983,235	3,539,848	3,676,533	3,676,533	3,703,011	3,962,362
226-000-404.001 *	ESA REIMBURSEMENT OP	9,626	23,704	9,600	9,600	29,501	29,000
226-000-412.000 *	DELINQUENT PERS PROPERTY TAX	7,949	10,637				
226-000-414.000	CUR PROPERTY TAX ADJUSTMENTS	11,335	4,170			391	
226-000-547.000	ST of MI EGLE GRANT		322,700				
226-000-581.010	WASHTENAW CTY SOLID WASTE GRANT		40,000				
226-000-584.100	RECYCLING PARTNERSHIP GRANT		240,560				
226-000-642.000 *	SALE OF RECYCLING BINS	1,460					
226-000-665.000 *	INTEREST EARNED	975	23,960	1,000	1,000	84,053	20,000
226-000-676.012 *	INSURANCE REIMBURSEMENTS	1,255	1,637			640	
226-000-683.000 *	OTHER INCOME-MISCELLANEOUS	9,000	7,676	7,500	7,500		10,000
226-000-699.101 *	TRANSFER IN: FROM GENERAL FUND		2,691				
226-000-699.999	APPROPRIATED PRIOR YEAR BAL				280,000		
TOTAL ESTIMATED REVENUES		3,024,835	4,217,583	3,694,633	3,974,633	3,817,596	4,021,362
NET OF REVENUES/APPROPRIATIONS - 000 -		3,024,835	4,217,583	3,694,633	3,974,633	3,817,596	4,021,362

\* NOTES TO BUDGET: DEPARTMENT 000

403.000	CURRENT PROPERTY TAXES	3,962,362
	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. Current TV used to project budget is 1,668,925,016 and prior year was 1,548,535,588 for percentage increase of 7.7% in the TV.	
404.001	ESA REIMBURSEMENT OP	29,000
	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	
	No longer sell small recycling bins.	
665.000	INTEREST EARNED	20,000
	Interest earned on bank accounts. Figures provided by the Accounting Director.	
676.012	INSURANCE REIMBURSEMENTS	
	Some years we receive dividends back from MML Workers Comp and/or Insurance Liability.	
683.000	OTHER INCOME-MISCELLANEOUS	10,000
	Funds received from Washtenaw County Sheriff's for reimbursement of the Helpful Handbook sent to the residents.	





		2024 BUDGET REQUEST						
		2021	2022	2023	2023	2023	2024	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED	
				BUDGET	BUDGET	THRU 11/30/23	BUDGET	
Dept 528 - ENVIRONMENTAL APPROPRIATIONS								
226-528-705.000 *	SALARY - SUPERVISION	92,974	49,872	49,944	32,944	19,968	49,945	
226-528-706.000 *	SALARY - PERMANENT WAGES	98,945	104,496	107,064	107,064	95,840	110,507	
226-528-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	11,652						
226-528-708.010 *	HEALTH INS BUYOUT	2,250						
226-528-709.000 *	REG OVERTIME	420	108	2,000	2,000	221	2,000	
226-528-715.000 *	F.I.C.A./MEDICARE	15,533	11,640	12,165	12,165	8,289	12,428	
226-528-718.000 *	MERS RETIREMENT	23,265	7,978	7,236	7,236	6,053	7,424	
226-528-718.001 *	RETIREMENT HEALTH CARE SAVINGS	1,945	2,249	3,250	3,250	2,172	3,250	
226-528-719.000 *	HEALTH INSURANCE	42,412	46,418	50,118	50,118	44,475	47,360	
226-528-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(2,850)	(3,300)	(3,300)	(3,300)		(3,300)	
226-528-719.015 *	DENTAL BENEFITS	2,442	1,920	1,908	1,908	1,491	1,996	
226-528-719.016 *	VISION BENEFITS	648	481	470	470	426	503	
226-528-719.020 *	HEALTH CARE DEDUCTION	6,168	4,020	12,853	12,853	7,597	12,582	
226-528-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	183	190	225	225	197	240	
226-528-719.022 *	DISABILITY INSURANCE	1,054	726	754	754	642	764	
226-528-719.023 *	LIFE INSURANCE	680	574	567	567	501	578	
226-528-719.030 *	WORKERS COMPENSATION	5,262	4,330	4,432	4,432	2,165	5,495	
226-528-727.000 *	OFFICE SUPPLIES	703	307	1,000	1,000	593	1,000	
226-528-727.008 *	RECYCLE BINS NEW HOMEOWNERS	1,412	5					
226-528-730.000 *	POSTAGE	16,461	21,117	25,000	25,000	9,518	25,000	
226-528-741.000 *	UNIFORMS - BOOTS & LAUNDRY	229	366	500	500	113	500	
226-528-757.000 *	OPERATING SUPPLIES			1,300	1,300	230	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 *	ADMINSTRATION FEES	22,405	18,978	20,417	20,417	18,716	16,935	
226-528-804.000 *	CONTRACTUAL/ROLLOFF DISPOSAL	16,834	17,706	19,295	19,295	16,611	20,067	
226-528-804.001 *	CONTRACTUAL/RUBBISH PICKUP	1,484,483	1,535,142	1,585,244	1,585,244	1,332,916	1,645,078	
226-528-804.003 *	CONTRACTUAL/YARDWASTE PICKUP	406,751	422,038	435,942	435,942	363,721	452,397	
226-528-804.004 *	TWP DISPOSAL FEE	185,449	203,237	220,000	220,000	274,554	230,000	
226-528-804.006 *	RECYCLING DISPOSAL	13,845	14,998	14,000	14,000	9,732	14,000	
226-528-804.007 *	RECYCLING PICK-UP CURBSIDE	526,671	546,275	564,743	564,743	472,731	586,059	
226-528-804.008 *	CURBSIDE RECYCLING DISPOSAL	148,412	165,387	222,854	222,854	96,916	300,000	
226-528-818.000 *	CONTRACTUAL SERVICES		65,102	40,000	320,000	237,368	250,000	
226-528-818.017 *	SHREDDING - TIRES	650	650	1,500	1,500	750	1,500	
226-528-867.000 *	GAS & OIL	102	393	500	500		500	
226-528-867.200 *	GAS & OIL - YCUA			500	500		500	
226-528-876.003 *	OPEB FUNDING- RETIREE HEALTH	19,091						
226-528-900.000 *	PUBLISHING	45,040	58,609	40,000	40,000	16,740	50,000	
226-528-933.000 *	EQUIPMENT MAINTENANCE	1,660		3,000	3,000	798	3,000	
226-528-935.000 *	MOTORPOOL-MISC REPAIR			2,500	19,500	18,179	2,500	
226-528-939.000 *	AUTO MAINTENANCE		500	3,500	3,500		3,500	
226-528-943.000 *	MOTORPOOL INTERNAL	6,685	6,685	5,257	5,257	4,185	564	
226-528-955.001 *	INSURANCE & BOND FLEET	7,146	7,311	7,692	7,692	6,830	7,844	
226-528-956.000 *	MISCELLANEOUS	225		500	500		500	
226-528-958.000 *	MEMBERSHIP AND DUES		375	5,000	5,000	5,000	5,000	
226-528-960.000 *	EDUCATION AND TRAINING	5,599	5,740	10,000	10,000	1,088	10,000	
TOTAL APPROPRIATIONS		3,212,836	3,322,623	3,480,680	3,760,680	3,077,326	3,880,266	
NET OF REVENUES/APPROPRIATIONS - 528 - ENVIRONMENTAL		(3,212,836)	(3,322,623)	(3,480,680)	(3,760,680)	(3,077,326)	(3,880,266)	
* NOTES TO BUDGET: DEPARTMENT 528 ENVIRONMENTAL								
705.000	SALARY - SUPERVISION							49,945

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/23	RECOMMENDED BUDGET
Dept 528 - ENVIRONMENTAL							
	Salary for the Municipal 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 2024.						
706.000	SALARY - PERMANENT WAGES						110,507
	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 2024						
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						2,000
	Overtime expenses for the department.						
715.000	F.I.C.A./MEDICARE						12,428
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						7,424
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased by an estimate of 9.5%						
718.001	RETIREMENT HEALTH CARE SAVINGS						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						
719.000	HEALTH INSURANCE						47,360
	There was a 5.5% decrease in the health insurance premium for 2024. Provided by HR.						
719.003	EMPLOYEE PAID HEALTH CONTRA						(3,300)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						1,996
	There was a 4.6% increase in dental premium for 2024. Provided by HR						
719.016	VISION BENEFITS						503

## 2024 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
Dept 528 - ENVIRONMENTAL	An actual increase of 7% for 2 year rate guarantee from 9/1/23 to 8/31/2025. Numbers provided by HR						
719.020	HEALTH CARE DEDUCTION						12,582
	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						240
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						
719.022	DISABILITY INSURANCE						764
	An estimated increase of 2% for 2024. Numbers provided by HR						
719.023	LIFE INSURANCE						578
	An estimated increase of 2% for 2024. Numbers provided by HR						
719.030	WORKERS COMPENSATION						5,495
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2024 workers comp estimate of \$173,069. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						
727.000	OFFICE SUPPLIES						1,000
	Office supplies for the department.						
727.008	RECYCLE BINS NEW HOMEOWNERS						
	Nothing budgeted for 2024. Purchased and delivered large bins to each home owner. We have enough new bins for new homeowners in stock.						
730.000	POSTAGE						25,000
	Used for a portion of the cost of the annual mailing of the Helpful Handbook, and magnets. No change for 2024						
741.000	UNIFORMS - BOOTS & LAUNDRY						500
	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
	Used to purchase supplies.						
760.000	PPE & FIRST AID SUPPLIES						

		2024 BUDGET REQUEST							
		2021	2022	2023	2023	2023	2023	2024	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	THRU	ACTIVITY	RECOMMENDED	
				BUDGET	BUDGET	11/30/23		BUDGET	
Dept 528 - ENVIRONMENTAL									
	No change for 2024.							250	
776.000	MAINTENANCE SUPPLIES							500	
	Used to purchase safety supplies.								
800.001	ADMINSTRATION FEES							16,935	
	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							20,067	
	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							1,645,078	
	Covers the "per resident" fee of \$8.98 for 9 months and \$9.33 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							452,397	
	Covers the "per resident" fee of \$2.47 for 9 months and \$2.57 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							230,000	
	Fees charged for disposal of yard waste from Waste Management and other contractors at compost site. Budgeting increase for 2024.								
804.006	RECYCLING DISPOSAL							14,000	
	Cost of hauling recycling roll off containers from Compost Site to Great Lakes.								
804.007	RECYCLING PICK-UP CURBSIDE							586,059	
	Covers the "per resident" fee of \$3.20 for 9 months and \$3.32 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							300,000	
	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.								

		2024 BUDGET REQUEST							
		2021	2022	2023	2023	2023	2023	2024	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	THRU	ACTIVITY	RECOMMENDED	
				BUDGET	BUDGET	11/30/23		BUDGET	
Dept 528 - ENVIRONMENTAL									
818.000	CONTRACTUAL SERVICES								
	Potential contracted chipping services.							250,000	
818.017	SHREDDING - TIRES								
	Cost to dispose of tires throughout the Township.							1,500	
867.000	GAS & OIL								
	WEX/Fuelcloud; used for fuel.							500	
867.200	GAS & OIL - YCUA								
	Cost of fuel purchased from YCUA facility for our equipment							500	
876.003	OPEB FUNDING- RETIREE HEALTH								
	Moved to 226-528-718.003								
900.000	PUBLISHING								
	Printing and mailing of the Helpful Handbook and magnets mailed annually to the residents. Increase needed for educational mailing. The Washtenaw County Sheriff's Office contributes approximately \$10,000.							50,000	
933.000	EQUIPMENT MAINTENANCE								
	Cost to repair equipment.							3,000	
935.000	MOTORPOOL-MISC REPAIR								
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director							2,500	
939.000	AUTO MAINTENANCE								
	Covers the cost of annual inspections and fees for trucks, trailers, etc.							3,500	
943.000	MOTORPOOL INTERNAL								
	Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.							564	
955.001	INSURANCE & BOND FLEET								
	Insurance for buildings, equipment, and vehicles. Provided by the Accounting Director.							7,844	
956.000	MISCELLANEOUS								



		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 901 - CAPITAL OUTLAY							
APPROPRIATIONS							
226-901-978.060	RECYCLE CART PROJECT		877,804				
TOTAL APPROPRIATIONS			877,804				
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLA			(877,804)				
ESTIMATED REVENUES - FUND 226		3,024,835	4,217,583	3,694,633	3,974,633	3,817,596	4,021,362
APPROPRIATIONS - FUND 226		3,212,836	4,200,427	3,480,680	3,760,680	3,077,326	3,880,266
NET OF REVENUES/APPROPRIATIONS - FUND 226		(188,001)	17,156	213,953	213,953	740,270	141,096



		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	THRU 11/30/23	RECOMMENDED BUDGET
Dept 000							
ESTIMATED REVENUES							
230-000-528.001 *	OTHER FEDERAL GRANT - ADDITIONAL	4,360	5,654	8,000	8,000	7,178	8,000
230-000-630.000 *	RECREATION/ADULT SPORTS	11,451	18,052	17,000	17,000	18,816	18,000
230-000-631.000 *	RECREATION/YOUTH SPORTS	72,456	59,458	56,000	56,000	63,905	60,000
230-000-631.001 *	REC/YOUTH SPORTS CLASSES	1,606	27,390	25,000	25,000	16,594	20,000
230-000-631.002 *	REC/YOUTH ENRICH CLASSES	294	28,080	30,000	30,000	33,590	32,000
230-000-632.000 *	RECREATION/DANCE	18,868	17,858	12,515	12,515	18,123	15,000
230-000-634.000	RECREATION/DAY CAMP	845					
230-000-634.001 *	RECREATION/SPECIAL EVENTS		310	2,000	2,000	495	10,000
230-000-635.000 *	REC/50 & BEYOND DUES	9,974	11,620	11,000	11,000	18,328	15,000
230-000-635.001 *	REC/50 & BEYOND TRIP FEE	18	23,944	22,000	22,000	25,035	22,000
230-000-636.000 *	RECREATION/ADULT CLASSES	17,942	28,759	32,000	32,000	21,683	32,000
230-000-637.000 *	REC/50 & BEYOND ACTIVITY FEES	618	2,437	4,000	4,000	4,063	5,000
230-000-637.001 *	MISCELLANEOUS	498	163	200	200	150	200
230-000-637.002 *	BUILDING RENTAL FEES	49,110	52,191	35,000	35,000	43,415	45,000
230-000-637.003 *	FIELD RENTAL FEES	278	14,630	15,000	15,000	15,325	15,000
230-000-637.004 *	FORD LAKE GATE FEES	61,268	72,868	60,000	60,000	73,937	70,000
230-000-637.005 *	PARK SHELTER RENT FEES	13,565	11,720	12,000	12,000	12,059	13,000
230-000-642.005 *	SALES FOOD & BEVERAGE	1,350	5,754	5,000	5,000	5,611	6,000
230-000-642.009 *	SALES OF MERCHANDISE						3,500
230-000-665.000 *	INTEREST EARNED	11	747	200	200	4,380	700
230-000-674.000 *	CONTRIBUTIONS & DONATIONS	6,058	12,650	5,150	5,150		3,000
230-000-674.010	GRANTS - PRIVATE & NONPROFIT		3,000				
230-000-675.003 *	SERAFINSKI SCHOLARSHIP			5,000	5,000		5,000
230-000-675.007 *	CONTRIBUTION - JAZZ FESTIVAL			5,000	10,000	10,000	10,000
230-000-675.008 *	CONTRIBUTIONS - ROSIE & ART IN TH		2,500	2,500	4,500	5,215	2,500
230-000-675.400 *	DONATIONS - SENIOR LUNCH	1,005	3,981	2,416	2,416	4,245	3,000
230-000-676.012 *	INSURANCE REIMBURSEMENTS	1,549	1,778			695	
230-000-683.000	OTHER INCOME-MISCELLANEOUS		(39)				
230-000-699.101 *	TRANSFER IN: FROM GENERAL FUND		4,306				104,453
230-000-699.213 *	TRANSFER IN: FROM BSR II FUND	330,000	300,000	405,354	405,354	350,000	402,542
TOTAL ESTIMATED REVENUES		603,124	709,811	772,335	779,335	752,842	920,895
NET OF REVENUES/APPROPRIATIONS - 000 -		603,124	709,811	772,335	779,335	752,842	920,895
* NOTES TO BUDGET: DEPARTMENT 000							
528.001	OTHER FEDERAL GRANT - ADDITIONAL						8,000
	Revenues received for Senior Nutrition Grant Program, a Federal Program through the County. We serve approximately 250 meals monthly.						
630.000	RECREATION/ADULT SPORTS						18,000
	Revenues generated from adult sports programs (softball, soccer, tennis, cornhole). Recommend slight increase due to league growth.						
631.000	RECREATION/YOUTH SPORTS						60,000
	Revenues generated from youth sports leagues (t-ball, coach pitch, baseball, basketball, soccer). Recommend increase due to participation increase.						
631.001	REC/YOUTH SPORTS CLASSES						

GL NUMBER	DESCRIPTION	2021	2022	2023	2023	2023	2024
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 000							
	Revenues generated from Youth Sport Classes (Bball Skills LLC, Tennis, Skyhawks Sports Classes and Camps). Decrease due to basketball program (Grind Now Shine Later) ending.						20,000
631.002	REC/YOUTH ENRICH CLASSES						
	Revenues generated from classes for youth (JAR, Karate, art classes). Increase revenue projection due to 2023 numbers.						32,000
632.000	RECREATION/DANCE						
	Revenues generated from youth dance classes. Slight increase due to participation in 2023.						15,000
634.001	RECREATION/SPECIAL EVENTS						
	Revenues generated from special events where a fee is charged. Increase due to added position dedicated to special events.						10,000
635.000	REC/50 & BEYOND DUES						
	Revenues generated from annual "50 & Beyond" member dues (individual & family memberships offered).						15,000
635.001	REC/50 & BEYOND TRIP FEE						
	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						
	Revenues generated from adult enrichment programs/classes (Art classes, Yoga, Zumba, Urban Ballroom, Pilates, etc). No change.						32,000
637.000	REC/50 & BEYOND ACTIVITY FEES						
	Revenues generated from programs offered to "50 & Beyond" group.						5,000
637.001	MISCELLANEOUS						
	Non-Program revenues. No change for 2024.						200
637.002	BUILDING RENTAL FEES						
	Revenues generated from room & gym rentals. Includes revenue from WCC contract. In 2023 rooms were shut down due to damage by pipe burst. Increase for 2024 due to WCC contract increase.						45,000
637.003	FIELD RENTAL FEES						

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 000							
	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
637.004	FORD LAKE GATE FEES						
	Revenues generated from park gate fees (annual & daily fees collected from the sale of park & boat permits). Increased due to jazz concert series revenue.						70,000
637.005	PARK SHELTER RENT FEES						
	Revenues generated from park shelter rentals. Slight Increase for 2024 due to allowing Sunday rentals again.						13,000
642.005	SALES FOOD & BEVERAGE						
	Revenues generated from the sale of snacks - prepackaged items (Gatorade, Pop, chips) Increase for 2024 due to current years revenues.						6,000
642.009	SALES OF MERCHANDISE						
	Revenues generated from the sale of merchandise - water bottles, shirts, items for sports programs (balls, shin guards, etc.). New for 2024						3,500
665.000	INTEREST EARNED						
	Interest earned from Recreation Fund.						700
674.000	CONTRIBUTIONS & DONATIONS						
	Revenues received from individuals, businesses and organizations who donate to the department. Donations are usually earmarked for a specific item or program.						3,000
675.003	SERAFINSKI SCHOLARSHIP						
	Revenue generated by the awarding of Serafinski Scholarship Funds to participants to use to register for classes.						5,000
675.007	CONTRIBUTION - JAZZ FESTIVAL						
	This line is for the expected contributions for the Jazz Festival.						10,000
675.008	CONTRIBUTIONS - ROSIE & ART IN THE PARK						
	This line is for the expected contributions for the Rosie Show and other community art projects.						2,500
675.400	DONATIONS - SENIOR LUNCH						
	Revenues generated from Senior daily lunches						3,000

Fund: 230 RECREATION FUND

2024  
RECOMMENDED  
BUDGET

GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 000					
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				
	This is the wages and fringes for the new position of the Community Events Manager that will be transferred in from the General Fund				104,453
699.213	TRANSFER IN: FROM BSRII FUND				
	Funds from BSRII Fund are transferred into the Rec Fund budget to support the expenditure side of the budget.				402,542
	DEPT '000' TOTAL				920,895

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	THRU 11/30/23	RECOMMENDED BUDGET
Dept 754 - RECREATION APPROPRIATIONS							
230-754-705.000 *	SALARY - SUPERVISION	70,195	75,319	77,250	56,275	50,466	75,000
230-754-706.000 *	SALARY - PERMANENT WAGES	77,960	149,610	160,594	160,594	151,045	241,579
230-754-707.000 *	SALARY - TEMPORARY/SEASONAL	6,619	3,862	6,000	3,000	305	2,000
230-754-707.075 *	SALARY - TEMP SPORTS PROGRAM	1,350	3,673	8,000	8,000	5,864	6,000
230-754-707.100 *	SALARY - TEMP COMM CENTER STAFF	8,811	7,646	15,000	15,000	10,283	9,000
230-754-707.200 *	SALARY - TEMP DANCE STAFF	6,376	3,193	5,000	3,000	2,122	4,000
230-754-707.775 *	SALARY - TEMP. FORD LAKE PARK	30,908	53,372	60,000	60,000	56,784	70,000
230-754-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	2,147					
230-754-709.000 *	REG OVERTIME	1,980	5,269	250	250	94	250
230-754-715.000 *	F.I.C.A./MEDICARE	12,093	18,481	19,577	19,577	20,738	31,429
230-754-718.000 *	MERS RETIREMENT	13,571	8,837	10,381	10,381	8,401	13,923
230-754-718.001 *	RETIREMENT HEALTH CARE SAVINGS	2,156	3,700	3,900	3,900	3,083	5,200
230-754-718.002 *	DEFERRED COMPENSATION	720	1,029	1,222	1,222	53	
230-754-719.000 *	HEALTH INSURANCE	36,200	54,154	61,548	61,548	59,789	83,088
230-754-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(3,125)	(4,050)	(4,200)	(4,200)		(6,000)
230-754-719.015 *	DENTAL BENEFITS	1,258	2,883	2,973	2,973	2,602	4,475
230-754-719.016 *	VISION BENEFITS	729	551	593	593	514	901
230-754-719.020 *	HEALTH CARE DEDUCTION	4,248	4,917	14,805	14,805	13,555	20,720
230-754-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	137	277	252	252	214	384
230-754-719.022 *	DISABILITY INSURANCE	910	968	872	872	920	1,185
230-754-719.023 *	LIFE INSURANCE	586	756	681	681	718	925
230-754-719.025	UNEMPLOYMENT EXPENSE		73				
230-754-719.030 *	WORKERS COMPENSATION	5,377	4,124	7,045	7,045	3,264	7,797
230-754-727.000 *	OFFICE SUPPLIES	408	1,042	1,200	1,200	1,049	1,500
230-754-730.000 *	POSTAGE	4,118	1,479	4,000	4,000	2,768	14,000
230-754-740.000 *	OPERATING SUPPLIES	996	268	700	700	573	700
230-754-757.008 *	COST OF SALES FOOD & BEV	730	3,516	3,000	4,000	3,824	4,000
230-754-757.009 *	COST OF SALES MERCHANDISE						3,000
230-754-760.000 *	PPE & FIRST AID SUPPLIES	109	439	300	300	533	300
230-754-776.003 *	MAINT SUPPLIES - COMMUNITY CT	3,658	5,279	5,000	5,000	4,869	5,000
230-754-800.001 *	ADMINSTRATION FEES	21,488	22,141	21,521	21,521	19,728	22,173
230-754-818.000 *	CONTRACTUAL SERVICES	20,845	23,463	30,000	47,000	41,191	35,000
230-754-818.002 *	CONTRACTUAL SERVICES COMM CEN	17,510	17,035	16,500	16,500	13,881	17,000
230-754-818.018 *	CONTRACTUAL - SPORTS OFFICIALS		7,512	6,000	10,850	9,573	7,500
230-754-818.100 *	CONTRACTUAL - SPORTS PROGRAM		15,833	19,000	11,700	10,876	15,000
230-754-844.001 *	SENIOR NUTRITION PROGRAM	1,734	7,760	10,300	700	688	1,000
230-754-850.000 *	TELEPHONE	1,167	1,697	1,900	1,900	362	1,900
230-754-867.000 *	GAS & OIL	2,432	4,218	5,000	5,000	3,874	5,000
230-754-876.003 *	OPEB FUNDING- RETIREE HEALTH	15,322					
230-754-880.000 *	COMMUNITY PROMOTION	23,036	1,426	15,000	21,500	12,172	27,000
230-754-920.003 *	UTILITIES - COMMUNITY CENTER	51,234	63,353	58,000	58,000	45,134	58,000
230-754-931.003 *	REPAIRS COMMUNITY CENTER	1,443	1,516	1,700	1,700	946	1,700
230-754-931.021 *	NON RECURRING R & M-COMM CTR	45,482	23,762	10,000	13,000	10,555	10,000
230-754-933.001 *	MAINTENANCE CONTRACTS	1,210	2,247	5,000	5,000	1,423	5,000
230-754-935.000 *	MOTORPOOL-MISC REPAIR	2,127	8,998	7,000	7,000	3,943	7,000
230-754-943.000 *	MOTORPOOL INTERNAL	31,064	15,969	15,969	15,969	11,929	9,850
230-754-955.001 *	INSURANCE & BOND FLEET	7,758	7,938	8,352	8,352	7,412	8,516
230-754-957.000 *	BANK CHARGES	5,998	11,809	7,000	7,000	15,517	10,000
230-754-958.000 *	MEMBERSHIP AND DUES	350	375	400	400	388	400
230-754-963.100 *	REC YOUTH SPORTS PROG	14,436	14,882	17,000	21,500	21,363	17,000
230-754-963.150 *	REC ADULT SPORTS PROG	1,331	5,022	1,500	2,225	2,062	1,500
230-754-963.200 *	REC DANCE PROGRAM	9,155	11,395	12,000	12,000	7,513	12,000
230-754-963.400 *	REC ENRICHMENT PROGRAMS	12,813	9,731	2,500	300	61	2,000
230-754-963.500 *	REC SENIOR PROGRAMS	3,077	5,114	2,250	2,250	2,435	3,000
230-754-963.600 *	SPECIAL EVENTS - ROSIE	917	7,743	2,500	4,500	3,114	3,000
230-754-963.601 *	50 & BEYOND TRIPS		22,399	20,000	26,000	24,321	20,000

		2024 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2021	2022	2023	2023	2023	2024
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 754 - RECREATION							
APPROPRIATIONS							
230-754-963.602 *	SPECIAL EVENTS - RECREATION		609	5,000	5,000	4,919	10,000
230-754-963.603 *	SPECIAL EVENT - JAZZ FESTIVAL		6,639	5,000	11,500	11,339	10,000
230-754-974.022	SENIOR REC CENTER - EQUIPMENT	10,289					
TOTAL APPROPRIATIONS		593,443	731,253	772,335	779,335	691,149	920,895
NET OF REVENUES/APPROPRIATIONS - 754 - RECREATION		(593,443)	(731,253)	(772,335)	(779,335)	(691,149)	(920,895)
* NOTES TO BUDGET: DEPARTMENT 754 RECREATION							
705.000	SALARY - SUPERVISION						75,000
	Salary for the Recreation Services Manager, this will be a new hire from the end of 2023.						
706.000	SALARY - PERMANENT WAGES						241,579
	Salaries for one Community Events Manager, 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 2024. The wages and fringes for the Community Events Manager will come as a transfer from the General Fund.						
707.000	SALARY - TEMPORARY/SEASONAL						2,000
	These part-time positions teach, assist, coordinate and supervise our programs. Employees ranging \$15 to \$20 per hour or a flat amount for program.						
707.075	SALARY - TEMP SPORTS PROGRAM						6,000
	This part time positions are specific to the sports program. Includes one (1) Sports Assistant						
707.100	SALARY - TEMP COMM CENTER STAFF						9,000
	These positions include Senior Aide and Bus Driver.						
707.200	SALARY - TEMP DANCE STAFF						4,000
	This line funds the Dance Coordinator. 1 (One) individual at \$18-22 per hour. Decreased for 2024 due to moving the instructors to contracted out of the Dance expense line 230-754-963.200.						
707.775	SALARY - TEMP. FORD LAKE PARK						70,000
	Includes Park Rangers & Park Attendants. Usually 14-17 employees. Increase due to higher usage of parks for events such as jazz concert series.						
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						

		2024 BUDGET REQUEST							
		2021	2022	2023	2023	2023	2023	2024	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	THRU	ACTIVITY	RECOMMENDED	
				BUDGET	BUDGET	11/30/23		BUDGET	
Dept 754 - RECREATION									
	Overtime costs for the department.							250	
715.000	F.I.C.A./MEDICARE							31,429	
	Figures provided by the Accounting Director.								
718.000	MERS RETIREMENT							13,923	
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased by an estimate of 9.5%								
718.001	RETIREMENT HEALTH CARE SAVINGS							5,200	
	Amount placed into health care savings account for future use in health care expenses. This is for employees in the department who were hired after 1/1/14.								
718.002	DEFERRED COMPENSATION								
	No longer using deferred compenstion - using FICA/Medicare completely								
719.000	HEALTH INSURANCE							83,088	
	There was a 5.5% decrease in the health insurance premium for 2024. Provided by HR.								
719.003	EMPLOYEE PAID HEALTH CONTRA							(6,000)	
	Amount employees pay toward their health care coverage.								
719.015	DENTAL BENEFITS							4,475	
	There was a 4.6% increase in dental premium for 2024. Provided by HR								
719.016	VISION BENEFITS							901	
	An actual increase of 7% for 2 year rate guarantee from 9/1/23 to 8/31/2025. Numbers provided by HR								
719.020	HEALTH CARE DEDUCTION							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							384	
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.								
719.022	DISABILITY INSURANCE								

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
Dept 754 - RECREATION							
	An estimated increase of 2% for 2024. Numbers provided by HR						1,185
719.023	LIFE INSURANCE						925
	An estimated increase of 2% for 2024. Numbers provided by HR						
719.030	WORKERS COMPENSATION						7,797
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2024 workers comp estimate of \$173,069. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.						
727.000	OFFICE SUPPLIES						1,500
	Office supplies for the department. Slight increase for 2024 due to rising costs.						
730.000	POSTAGE						14,000
	Cost of Recreation Department mailings, increased due to recreation guide.						
740.000	OPERATING SUPPLIES						700
	Supplies and equipment needed to operate programs and services.						
757.008	COST OF SALES FOOD & BEV						4,000
	Cost of snacks and beverage sold at the Recreation Department. Increase in 2024 due to sales in 2023.						
757.009	COST OF SALES MERCHANDISE						3,000
	Cost of merchandise to be sold at the Recreation Department. New for 2024.						
760.000	PPE & FIRST AID SUPPLIES						300
	Covers all PPE, first aid supplies, and other supplies required by OSHA.						
776.003	MAINT SUPPLIES - COMMUNITY CT						5,000
	Custodial supplies for Community Center. No change for 2024.						
800.001	ADMINISTRATION FEES						22,173
	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						



GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
Dept 754 - RECREATION							
							35,000
	Payments from this line item are for non-sports contractual instructors (Art, Jump-a-Rama, Yoga, Karate). Projected expense increased due to adding new programs.						
818.002	CONTRACTUAL SERVICES COMM CEN						17,000
	Maintenance of the Community Center.						
818.018	CONTRACTUAL - SPORTS OFFICIALS						7,500
	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						15,000
	Payments made from this line item are to companies we contract for sports instruction (I. E. BBall Skills and Tennis Lessons).						
844.001	SENIOR NUTRITION PROGRAM						1,000
	Cost of individual that serves meals for the Senior Nutrition Program, reimbursed by a grant.						
850.000	TELEPHONE						1,900
	Telephone services at the Community Center.						
867.000	GAS & OIL						5,000
	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						27,000
	Cost of promotion through Constant Contact (web-based newsletter program), Rec Guide, Program Advertising, etc.						
920.003	UTILITIES - COMMUNITY CENTER						58,000
	Utility costs at the Community Center.						
931.003	REPAIRS COMMUNITY CENTER						1,700
	Cost of maintenance supplies and repairs to the Community Center.						
931.021	NON RECURRING R & M-COMM CTR						

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/23	RECOMMENDED BUDGET
Dept 754 - RECREATION							
	Cost of unexpected "one time" repairs throughout the year.						10,000
933.001	MAINTENANCE CONTRACTS						
	Maintenance agreement with Ricoh for copier.						5,000
935.000	MOTORPOOL-MISC REPAIR						
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director						7,000
943.000	MOTORPOOL INTERNAL						
	Lease and maintenance cost of recreation department vehicles including Township senior bus, senior van, Ford Escape and two Ford trucks. The senior bus was paid off in 2021. Figures provided by Accounting Director.						9,850
955.001	INSURANCE & BOND FLEET						
	Insurance for buildings, equipment, and vehicles. Provided by the Accounting Director.						8,516
957.000	BANK CHARGES						
	Processing fees for accepting credit cards. This cost is built into program fees. Figures provided by the Accounting Director.						10,000
958.000	MEMBERSHIP AND DUES						
	Membership dues paid for staff, Park Commissioners and department for the Michigan Recreation & Park Association.						400
963.100	REC YOUTH SPORTS PROG						
	Cost of supplies needed to operate Youth Sports (including renting gym space, uniforms and equipment for programs).						17,000
963.150	REC ADULT SPORTS PROG						
	Cost of supplies needed to operate Adult Sports programs.						1,500
963.200	REC DANCE PROGRAM						
	Supplies needed to operate Dance program (dance costumes, Batons, Poms etc). Contracted payments to instructors paid by this line.						12,000
963.400	REC ENRICHMENT PROGRAMS						
	Cost of supplies needed to operate Enrichment Programs (special events, classes, etc.). Request for this line item has decreased due to removing the contractor payments.						2,000
963.500	REC SENIOR PROGRAMS						

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BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI

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2024 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
Dept 754 - RECREATION							
	Cost of supplies needed to operate Senior Programs, including caterer for Christmas Luncheon.						3,000
963.600	SPECIAL EVENTS - ROSIE						3,000
	Covers cost of supplies for annual Rosie the Riveter Craft Show.						
963.601	50 & BEYOND TRIPS						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						10,000
	Cost of supplies to operate special events. Amount increased due to the new Coummunity Events Managers position to promote various community events.						
963.603	SPECIAL EVENT - JAZZ FESTIVAL						10,000
	This is for the expenditures for the Jazz Festival. Matches contribution in revenue.						
	DEPT '754' TOTAL						920,895
ESTIMATED REVENUES - FUND 230		603,124	709,811	772,335	779,335	752,842	920,895
APPROPRIATIONS - FUND 230		593,443	731,253	772,335	779,335	691,149	920,895
NET OF REVENUES/APPROPRIATIONS - FUND 230		9,681	(21,442)			61,693	

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 000							
ESTIMATED REVENUES							
236-000-540.000 *	STATE GRANT REVENUE	83,369	55,372	70,000	75,000	49,619	16,000
236-000-541.000	MICHIGAN STATE POLICE - CESF GRAN	18,794	2,176				
236-000-542.000 *	OHSP HYBRID COURT GRANT				20,000		49,000
236-000-574.236 *	14B STATE SHARED REVENUE	45,724	51,839	45,724	45,724	45,724	45,724
236-000-602.136 *	14B COURT COSTS	294,512	214,094	241,480	241,480	207,159	215,000
236-000-602.544 *	14B-ST OF MI CASEFLOW ASSISTA	7,082	7,085	15,330	15,330	10,426	15,000
236-000-603.136 *	14B CIVIL FEES	162,428	165,394	158,000	158,000	164,644	160,000
236-000-604.000 *	14B PROBATION FEES	71,374	66,704	66,460	66,460	72,677	70,000
236-000-605.001 *	14B ORDINANCE FINES AND COSTS	210,004	224,490	238,100	238,100	166,015	200,000
236-000-605.002	FINES & FORFEITS	(1,000)					
236-000-605.003 *	14B BOND FORFEITURES	8,015	14,680	20,000	20,000	4,800	10,000
236-000-605.005	14B MISCELLANEOUS INCOME		50			48	
236-000-609.000 *	14B STATE JUROR COMPENSATION	608	2,253	1,500	1,500	1,676	2,000
236-000-665.000 *	INTEREST EARNED	3	416	50	50	4,596	3,500
236-000-676.012 *	INSURANCE REIMBURSEMENTS	1,377	2,199			859	
236-000-678.000	SETTLEMENTS & JUDGMENTS	300					
236-000-699.101 *	TRANSFER IN: FROM GENERAL FUND	688,109	913,456	862,940	862,940	862,940	1,001,462
236-000-699.999	APPROPRIATED PRIOR YEAR BAL				8,889		
TOTAL ESTIMATED REVENUES		1,590,699	1,720,208	1,719,584	1,753,473	1,591,183	1,787,686
NET OF REVENUES/APPROPRIATIONS - 000 -		1,590,699	1,720,208	1,719,584	1,753,473	1,591,183	1,787,686
* NOTES TO BUDGET: DEPARTMENT 000							
540.000	STATE GRANT REVENUE						16,000
	This line is for the State Court Administrative Office under Michigan Drug Court Grant Program.						
542.000	OHSP HYBRID COURT GRANT						49,000
	This line is for the State Court Administrative Office under Office of Highway Safety Planning grant for the Court's Drug Court Docket.						
574.236	14B STATE SHARED REVENUE						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						215,000
	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. The trend in decreases of matters filed continues. The amount may need to be adjusted based on year to date revenues.						
602.544	14B-ST OF MI CASEFLOW ASSISTA						15,000

		2024 BUDGET REQUEST						
		2021	2022	2023	2023	2023	2024	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED	
				BUDGET	BUDGET	THRU 11/30/23	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 2024. The amount may need to be further reduced based on year-to-date revenues.							
603.136	14B CIVIL FEES						160,000	
	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. This line item traditionally has a greater return in the second half of the year due to the timing of tax garnishments.							
604.000	14B PROBATION FEES						70,000	
	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						200,000	
	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 decreasing this line due to a return to decreased filings of citatoins by law enforcement. Through June of 2023 1041 traffic civil infractins have been filed by the Sheriff's Department. This is on track to be below 2500 citaitons for the year.							
605.003	14B BOND FORFEITURES						10,000	
	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 decrease for 2024.							
609.000	14B STATE JUROR COMPENSATION						2,000	

		2024 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2021	2022	2023	2023	2023	2024
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	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						3,500
	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						1,001,462
	Amount needed from General Fund for operations. Comparisons from January to June for 2022 and 2023 show a decrease in revenue and caseload. The court is estimating that revenue will decrease by 7.6% from 2023 to 2024. Operating expenses are estimated to increase by 1.44% from 2023 to 2024. This is the major reason for operating funds needing to be transferred from the General Fund.						
	DEPT '000' TOTAL						1,787,686

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/23	RECOMMENDED BUDGET
Dept 286 - COURT APPROPRIATIONS							
236-286-703.001 *	SALARY - JUDGE	47,306	45,724	45,724	45,724	41,913	45,724
236-286-706.000 *	SALARY - PERMANENT WAGES	532,287	569,197	586,513	586,513	515,126	661,882
236-286-706.001 *	SALARY - BAILIFF	34,385	34,876	35,000	35,000	44,950	30,000
236-286-706.002 *	SALARY - MAGISTRATE/COURT ADMIN	84,624	89,470	91,171	91,171	80,936	93,906
236-286-707.000 *	SALARY - TEMPORARY/SEASONAL	5,721	119			12,384	
236-286-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	1,719	12,625	5,510	7,484	1,974	5,510
236-286-708.010 *	HEALTH INS BUYOUT	3,554	4,942	6,000	6,000	1,500	6,000
236-286-709.000 *	REG OVERTIME	2,910	3,773	4,500	4,500	3,485	4,500
236-286-715.000 *	F.I.C.A./MEDICARE	47,478	51,378	57,001	57,152	48,932	64,836
236-286-718.000 *	MERS RETIREMENT	166,097	191,633	208,550	208,550	162,671	198,329
236-286-718.001 *	RETIREMENT HEALTH CARE SAVINGS	6,900	9,950	9,100	9,100	9,350	11,700
236-286-718.002 *	DEFERRED COMPENSATION	486	418	390	390	68	
236-286-718.003 *	OPEB - RETIREMENT HEALTH		124,082	46,200	46,200	46,200	42,000
236-286-719.000 *	HEALTH INSURANCE	225,508	211,346	226,847	226,847	235,404	214,366
236-286-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(15,625)	(16,650)	(15,800)	(15,800)		(17,600)
236-286-719.015 *	DENTAL BENEFITS	11,620	11,075	10,964	10,964	10,120	11,472
236-286-719.016 *	VISION BENEFITS	2,820	2,406	2,478	2,478	2,315	2,731
236-286-719.020 *	HEALTH CARE DEDUCTION	40,501	39,572	56,245	56,245	42,417	59,220
236-286-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	803	969	924	924	1,048	1,212
236-286-719.022 *	DISABILITY INSURANCE	3,707	3,293	3,486	3,486	3,317	3,853
236-286-719.023 *	LIFE INSURANCE	2,637	2,834	2,949	2,949	2,816	2,777
236-286-719.030 *	WORKERS COMPENSATION	4,677	3,840	4,551	4,551	1,958	4,248
236-286-727.000 *	OFFICE SUPPLIES	7,223	11,441	10,500	10,500	10,719	12,000
236-286-730.000 *	POSTAGE	7,872	14,985	12,500	12,500	17,200	15,000
236-286-740.000 *	OPERATING SUPPLIES	5,789	6,853	6,000	7,750	6,737	8,000
236-286-760.000 *	PPE & FIRST AID SUPPLIES	345	555	500	500	388	500
236-286-800.001 *	ADMINISTRATION FEES	41,084	42,279	44,078	44,078	40,405	45,487
236-286-801.009 *	14B OTHER CONTRACTUAL SERVICE	5,625	7,500	7,500	8,588	4,838	7,500
236-286-801.010 *	CONTRACTUAL/VISITING JUDGE		748	3,500	3,500	361	3,500
236-286-801.012 *	CONTRACTUAL/INTERPRETER FEES	6,673	7,555	6,500	8,500	7,453	6,500
236-286-802.100 *	COURT INNOVATION GRANT	78,371	76,467	70,000	75,000	61,352	16,000
236-286-802.150 *	OHSP HYBRID COURT GRANT				20,000	7,404	49,000
236-286-812.000 *	14B JURY FEES	2,508	2,475	3,000	3,000	2,220	3,000
236-286-812.002 *	14B ENHANCED JURY FEES	1,260	1,800	1,500	1,500	1,373	1,500
236-286-812.003 *	14B JUROR EXPENSES	546	591	500	500	489	500
236-286-819.006 *	COMPUTER PROGRAMS/LIEN	14,656	33,725	46,910	53,059	40,633	55,000
236-286-819.010 *	COMPUTER NETWORK SUPPORT	41,527	41,527	40,713	40,713		45,000
236-286-821.001 *	LIBRARY SUBSCRIPTION	4,883	42	1,000	1,000		1,000
236-286-850.000 *	TELEPHONE	2,381	3,630	2,500	2,500	967	1,000
236-286-860.000 *	TRAVEL		2,175	2,000	2,000	1,286	2,000
236-286-876.003 *	OPEB FUNDING- RETIREE HEALTH	85,388					
236-286-900.000 *	PUBLISHING	4,447	4,564	3,750	3,750	31	4,000
236-286-920.014 *	UTILITIES - COURT	18,798	17,472	20,000	15,313	14,662	16,000
236-286-931.000 *	REPAIRS AND MAINTENANCE	10,777	10,663	15,000	15,000	14,885	15,000
236-286-933.001 *	MAINTENANCE CONTRACTS	5,731	4,992	6,500	6,500	3,744	6,500
236-286-955.002 *	INSURANCE & BONDS FIRE & LIAB	9,597	9,818	10,330	12,794	11,633	10,533
236-286-957.000 *	BANK CHARGES	6,029	5,293	6,000	6,000	5,130	6,000
236-286-958.000 *	MEMBERSHIP AND DUES	1,175	1,560	2,000	2,000	625	2,000
236-286-960.000 *	EDUCATION AND TRAINING		1,314	2,000	2,000	1,106	2,000
236-286-974.038	CAPITAL - COVID-19 GRANT	16,443					
236-286-977.000 *	EQUIPMENT	7,492		6,500	4,500	1,704	6,500
TOTAL APPROPRIATIONS		1,596,735	1,706,896	1,719,584	1,753,473	1,526,229	1,787,686
NET OF REVENUES/APPROPRIATIONS - 286 - COURT		(1,596,735)	(1,706,896)	(1,719,584)	(1,753,473)	(1,526,229)	(1,787,686)

\* NOTES TO BUDGET: DEPARTMENT 286 COURT

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 286 - COURT							
703.001	SALARY - JUDGE						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						661,882
	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. Budgeting for new position - Admin Coordinator/Court Recorder - to be brought before the board for approval. A 3% increase plus longevity was added for 2024.						
706.001	SALARY - BAILIFF						30,000
	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						93,906
	Salary for Magistrate/Court Administrator. A 3 % increase plus longevity was added for all employees for 2024.						
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						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						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						4,500
	This is for overtime of the court recorder for the required rotation of weekend arraignments. There are 3 Magistrates in the county and weekend and holiday arraignments are divided among them. Arraignments are done 365 days per year. 14B supplies a recorder for ¼ of all arraignments and that recorder records with the 14B Magistrate. On occasion, we have paid other recorders to cover for the 14B recorder if they are not available.						
715.000	F.I.C.A./MEDICARE						64,836
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						198,329



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User: ecuellar
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DB: Ypsilanti-Twp

Fund: 236 14B DISTRICT COURT

## 2024 BUDGET REQUEST

2021  
ACTIVITY2022  
ACTIVITY

2023  
ORIGINAL  
BUDGET

2023  
AMENDED  
BUDGET

2023  
ACTIVITY  
THRU 11/30/23

2024  
RECOMMENDED  
BUDGET

GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 286 - COURT					
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased by an estimate of 9.5%				
718.001	RETIREMENT HEALTH CARE SAVINGS				11,700
	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				
	No longer using deferred compenstion - using FICA/Medicare completely				
718.003	OPEB - RETIREMENT HEALTH				42,000
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. The annual 2024 OPEB assumption decreased 16% from \$ \$200,000 to \$168,000, however the Accounting Director recommends budgeting \$8,400 for each of the 24 active employees in OPEB. This is due to the investment loss of 1.1M in 2022, which will be shown on the next Actuarial Report in 2023. The total contribution for 2024 will be \$201,600.				
719.000	HEALTH INSURANCE				214,366
	There was a 5.5% decrease in the health insurance premium for 2024. Provided by HR.				
719.003	EMPLOYEE PAID HEALTH CONTRA				(17,600)
	Amount employees pay toward their health care coverage.				
719.015	DENTAL BENEFITS				11,472
	There was a 4.6% increase in dental premium for 2024. Provided by HR				
719.016	VISION BENEFITS				2,731
	An actual increase of 7% for 2 year rate guarantee from 9/1/23 to 8/31/2025. Numbers provided by HR				
719.020	HEALTH CARE DEDUCTION				59,220
	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				1,212
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.				
719.022	DISABILITY INSURANCE				3,853
	An estimated increase of 2% for 2024. Numbers provided by HR				
719.023	LIFE INSURANCE				

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 286 - COURT							
	An estimated increase of 2% for 2024. Numbers provided by HR						2,777
719.030	WORKERS COMPENSATION						4,248
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2024 workers comp estimate of \$173,069. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						
727.000	OFFICE SUPPLIES						12,000
	Office supplies for the department.						
730.000	POSTAGE						15,000
	Cost of mailings, postage costs have increased. In addition landlord tenant filings will require an additional mailing beginning in December 2023.						
740.000	OPERATING SUPPLIES						8,000
	Primarily janitorial supplies.						
760.000	PPE & FIRST AID SUPPLIES						500
	Covers all PPE, first aid supplies, and other supplies required by OSHA.						
800.001	ADMINSTRATION FEES						45,487
	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 Accounting Director.						
801.009	14B OTHER CONTRACTUAL SERVICE						7,500
	This 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						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						

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 286 - COURT							
	Cost of a language or deaf interpreter for defendants in a criminal or civil case. This is a statutory obligation of the Court.						6,500
802.100	COURT INNOVATION GRANT						16,000
	Funds received through a grant from the State Court Administrative Office under Michigan Drug Court Grant Program. This line item is offset by a corresponding grant ending in 540.000.						
802.150	OHSP HYBRID COURT GRANT						49,000
	Funds received through a grant from the State Court Administrative Office under Office of Highway Safety Planning for the Court's Drug Court Docket. This line item is offset by a corresponding grant ending in 542.000.						
812.000	14B JURY FEES						3,000
	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
	Payment for Jury duty for the second (or subsequent) half, or full, day of service.						
812.003	14B JUROR EXPENSES						500
	Cost of water, coffee and snacks offered to 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						55,000
	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. Beginnig 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						45,000

## 2024 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
Dept 286 - COURT	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						1,000
	This line item is for library subscription.						
850.000	TELEPHONE						1,000
	This line item is based upon estimates provided by Township IT						
860.000	TRAVEL						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						4,000
	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						16,000
	Utility costs for the court.						
931.000	REPAIRS AND MAINTENANCE						15,000
	Repair and maintenance expenses for the Court.						
933.001	MAINTENANCE CONTRACTS						6,500
	Cost of W.J. O'Neil maintenance contract.						
955.002	INSURANCE & BONDS FIRE & LIAB						10,533
	Insurance for buildings, equipment, and vehicles. Provided by the Accounting Director.						
957.000	BANK CHARGES						6,000

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/23	RECOMMENDED BUDGET
Dept 286 - COURT							
	Cost of banking fees, most notably for charge card expenses.						
958.000	MEMBERSHIP AND DUES						
	Cost of annual Bar dues for the Judge and Magistrate; State Association dues for the Judge, Magistrate and Probation Officer and State fees for certification of court recorders.						2,000
960.000	EDUCATION AND TRAINING						
	Cost of attendance and related expenses for continuing training for professional staff.						2,000
977.000	EQUIPMENT						
	Cost to purchase new equipment. There is a need to upgrade computers. The Court plans to upgrade them on a 5 year cycle as recommended by both County and Township IT.						6,500
	DEPT '286' TOTAL						1,787,686
ESTIMATED REVENUES - FUND 236		1,590,699	1,720,208	1,719,584	1,753,473	1,591,183	1,787,686
APPROPRIATIONS - FUND 236		1,596,735	1,706,896	1,719,584	1,753,473	1,526,229	1,787,686
NET OF REVENUES/APPROPRIATIONS - FUND 236		(6,036)	13,312			64,954	

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 000							
ESTIMATED REVENUES							
249-000-476.477 *	LICENSED CONTRACTOR REGISTRATION	6,579	6,683	6,000	6,000	5,340	6,000
249-000-491.000 *	BUILDING PERMIT	533,949	656,810	500,000	500,000	393,240	400,000
249-000-491.001 *	ELECTRICAL PERMIT	117,800	84,279	81,000	81,000	65,513	64,800
249-000-491.002 *	MECHANICAL PERMIT	139,531	129,486	118,000	118,000	126,594	118,000
249-000-491.003 *	PLUMBING PERMIT	79,659	64,537	54,000	54,000	46,199	54,000
249-000-491.006 *	MISC / REINSPECTION	17,625	20,150	7,500	7,500	21,450	7,500
249-000-491.007 *	SIGN PERMITS	8,780	2,600	3,000	3,000	575	2,000
249-000-607.010 *	ENVIRO/PLOT PLAN - CHG FOR SERVIC	1,275	4,016	4,000	4,000	2,146	4,000
249-000-607.270 *	LIQUOR INSPECT - CHG FOR SERVICES	400	150	450	450	145	450
249-000-665.000 *	INTEREST EARNED	149	26,604	1,500	1,500	72,733	20,000
249-000-676.012 *	INSURANCE REIMBURSEMENTS	732	468			183	
249-000-683.000	OTHER INCOME-MISCELLANEOUS	600	55				
249-000-699.101 *	TRANSFER IN: FROM GENERAL FUND		5,114				
249-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			219,175	262,865		315,149
TOTAL ESTIMATED REVENUES		907,079	1,000,952	994,625	1,038,315	734,118	991,899
NET OF REVENUES/APPROPRIATIONS - 000 -		907,079	1,000,952	994,625	1,038,315	734,118	991,899
* NOTES TO BUDGET: DEPARTMENT 000							
476.477	LICENSED CONTRACTOR REGISTRATION						6,000
	Fee revenue generated from new registrations of licensed contractors doing business with the Building Department.						
491.000	BUILDING PERMIT						400,000
	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 20% is anticipated due to the decrease in major construction projects.						
491.001	ELECTRICAL PERMIT						64,800
	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. A decrease of 20% is anticipated due to the decrease in major construction projects.						
491.002	MECHANICAL PERMIT						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 2024.						
491.003	PLUMBING PERMIT						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 2024.						
491.006	MISC / REINSPECTION						7,500

		2024 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2021	2022	2023	2023	2023	2024
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	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. No change for 2024.						
491.007	SIGN PERMITS						2,000
	Fee revenue from issuance of sign permits that require building inspection when installed. Decrease 1K for 2024.						
607.010	ENVIRO/PLOT PLAN - CHG FOR SERVICES						4,000
	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. No change for 2024.						
607.270	LIQUOR INSPECT - CHG FOR SERVICES						450
	Fee revenue for building code inspections conducted for annual liquor license renewal for on-premise liquor establishments.						
665.000	INTEREST EARNED						20,000
	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 or 2024. One time use in 2022 for employee appreciation.						
699.999	APPROPRIATED PRIOR YEAR BAL						315,149
	Revenue from prior years used for current year operating expenses. This budget has a fund balance specifically for this purpose. Building revenue fluctuates with the economy.						
	DEPT '000' TOTAL						991,899

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 371 - BUILDING DEPARTMENT							
APPROPRIATIONS							
249-371-705.000 *	SALARY - SUPERVISION	110,589	127,225	132,500	132,500	125,440	97,387
249-371-706.000 *	SALARY - PERMANENT WAGES	64,580	80,726	81,752	81,752	67,572	131,943
249-371-706.004 *	BUILDING INSPECTION	63,661	89,917	134,014	134,014	116,716	140,387
249-371-706.005 *	ELECTRICAL INSPECTION	65,397	25,743				
249-371-706.018 *	MECHANICAL INSPECTIONS		56,837	63,458	63,458	60,792	67,529
249-371-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	901	371				
249-371-709.000 *	REG OVERTIME	1,196	5,839	5,000	5,000	12,015	5,000
249-371-715.000 *	F.I.C.A./MEDICARE	22,905	29,003	31,650	31,650	28,707	33,832
249-371-718.000 *	MERS RETIREMENT	56,902	79,867	78,713	78,713	72,262	86,287
249-371-718.001 *	RETIREMENT HEALTH CARE SAVINGS	3,025	4,425	5,200	5,200	4,375	5,850
249-371-718.003 *	OPEB - RETIREMENT HEALTH		39,884	17,325	17,325	17,325	16,800
249-371-719.000 *	HEALTH INSURANCE	85,844	77,242	113,863	113,863	89,684	100,536
249-371-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(5,150)	(5,306)	(7,550)	(7,550)		(7,100)
249-371-719.015 *	DENTAL BENEFITS	3,322	3,274	3,956	3,956	2,988	3,989
249-371-719.016 *	VISION BENEFITS	872	814	949	949	901	1,004
249-371-719.020 *	HEALTH CARE DEDUCTION	22,503	19,770	29,610	29,610	14,769	31,098
249-371-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	340	466	504	504	405	624
249-371-719.022 *	DISABILITY INSURANCE	1,494	1,435	1,743	1,743	1,622	1,927
249-371-719.023 *	LIFE INSURANCE	981	1,120	1,361	1,361	1,266	1,504
249-371-719.025	UNEMPLOYMENT EXPENSE	58	83				
249-371-719.030 *	WORKERS COMPENSATION	3,426	5,505	11,398	11,398	4,981	11,042
249-371-727.000 *	OFFICE SUPPLIES	2,086	1,524	2,500	2,500	1,561	2,500
249-371-730.000 *	POSTAGE	563	313	5,000	5,000	111	5,000
249-371-740.001 *	Ordinance & Zoning Code Books	500	717	7,000	7,000		7,000
249-371-741.001 *	UNIFORMS-NEW AND BADGES	790	4,252	5,000	5,000	2,069	5,000
249-371-760.000 *	PPE & FIRST AID SUPPLIES	28	41	350	350	35	350
249-371-800.001 *	ADMINISTRATION FEES	34,630	34,277	36,387	36,387	33,355	38,703
249-371-801.000 *	PROFESSIONAL SERVICES	54,429	32,296	20,000	20,000	2,400	20,000
249-371-801.060 *	CONTRACTUAL - ONLINE PERMITS	1,768	2,286	5,500	5,500	3,170	5,500
249-371-818.000 *	CONTRACTUAL SERVICES	144,134	114,022	150,000	140,000	85,030	140,000
249-371-867.000 *	GAS & OIL	6,572	5,237	10,000	10,000	4,798	8,000
249-371-876.003 *	OPEB FUNDING- RETIREE HEALTH	31,547					
249-371-935.000 *	MOTORPOOL-MISC REPAIR	365	689	5,000	5,000	1,813	5,000
249-371-943.000 *	MOTORPOOL INTERNAL	15,140	7,244	7,244	7,244	6,640	14,966
249-371-955.001 *	INSURANCE & BOND FLEET	2,041	2,089	2,198	2,198	1,944	2,241
249-371-956.000	MISCELLANEOUS				10,000	10,000	
249-371-958.000 *	MEMBERSHIP AND DUES	1,819	1,817	3,000	3,000	700	3,000
249-371-975.135 *	CAP OUTLAY - FURNITURE & FIXTURES			30,000	30,000		
249-371-977.000 *	EQUIPMENT	2,162	45				5,000
249-371-985.000	CAPITAL OUTLAY/VEHICLES				43,690	43,690	
TOTAL APPROPRIATIONS		801,420	851,089	994,625	1,038,315	819,136	991,899
NET OF REVENUES/APPROPRIATIONS - 371 - BUILDING DEPA		(801,420)	(851,089)	(994,625)	(1,038,315)	(819,136)	(991,899)

705.000	SALARY - SUPERVISION	97,387
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. A 3 % increase plus longevity was added for all employees for 2024. Decreased due to Community Compliance Director and OCS Executive Coordinator Position have been moved 100% to 266-303 Ordinance Department.		
706.000	SALARY - PERMANENT WAGES	



		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 371 - BUILDING DEPARTMENT							
							131,943
	Wages for two (2) hourly Floater II/Clerk III position, 75% of the Planning & Development Coordinator and 75% Staff Planner 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 2024. Increased due to added clerk and increased percent of planning department wages in this department.						
706.004	BUILDING INSPECTION						140,387
	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 2024.						
706.005	ELECTRICAL INSPECTION						
	Inspections to be performed by contractual professional service for 2024.						
706.018	MECHANICAL INSPECTIONS						67,529
	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 2024						
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						5,000
	Overtime wages for inspectors and clerks as necessary for emergencies, special customer requests and special projects.						
715.000	F.I.C.A./MEDICARE						33,832
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						86,287
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased by an estimate of 9.5%						
718.001	RETIREMENT HEALTH CARE SAVINGS						5,850
	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						16,800
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. The annual 2024 OPEB assumption decreased 16% from \$ \$200,000 to \$168,000, however the Accounting Director recommends budgeting \$8,400 for each of the 24 active employees in OPEB. This is due to the investment loss of 1.1M in 2022, which will be shown on the next Actuarial Report in 2023. The total contribution for 2024 will be \$201,600.						

## 2024 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
Dept 371 - BUILDING DEPARTMENT 719.000	HEALTH INSURANCE						100,536
	There was a 5.5% decrease in the health insurance premium for 2024. Provided by HR.						
719.003	EMPLOYEE PAID HEALTH CONTRA						(7,100)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						3,989
	There was a 4.6% increase in dental premium for 2024. Provided by HR						
719.016	VISION BENEFITS						1,004
	An actual increase of 7% for 2 year rate guarantee from 9/1/23 to 8/31/2025. Numbers provided by HR						
719.020	HEALTH CARE DEDUCTION						31,098
	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						624
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.						
719.022	DISABILITY INSURANCE						1,927
	An estimated increase of 2% for 2024. Numbers provided by HR						
719.023	LIFE INSURANCE						1,504
	An estimated increase of 2% for 2024. Numbers provided by HR						
719.030	WORKERS COMPENSATION						11,042
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2024 workers comp estimate of \$173,069. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.						
727.000	OFFICE SUPPLIES						2,500
	Expenses for office supplies such as inspection forms, placards, pens, etc.						
730.000	POSTAGE						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. No change as more mailing is anticipated in 2024.						

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 371 - BUILDING DEPARTMENT							
740.001	Ordinance & Zoning Code Books						7,000
	Expenses to purchase copyrighted State of Michigan code publications required for state registered plan reviewers and inspectors. State codes are updated periodically. There were no code changes in 2023. Changes are anticipated in 2024.						
741.001	UNIFORMS-NEW AND BADGES						5,000
	Expenses for new and replacement uniform clothing apparel and other related items for Building Department field staff. No changes for 2024.						
760.000	PPE & FIRST AID SUPPLIES						350
	Covers all PPE, first aid supplies, and other supplies required by OSHA. No changes for 2024.						
800.001	ADMINSTRATION FEES						38,703
	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						20,000
	Services for special projects rendered by code enforcement services or engineering oversight.						
801.060	CONTRACTUAL - ONLINE PERMITS						5,500
	Fees for BS&A software. No change for 2024.						
818.000	CONTRACTUAL SERVICES						140,000
	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.						
867.000	GAS & OIL						8,000
	Fuel and oil expenses for vehicles assigned to building department staff. Increased due to raising fuel cost.						
876.003	OPEB FUNDING- RETIREEE HEALTH						
	Moved to 249-371-718.003						
935.000	MOTORPOOL-MISC REPAIR						5,000
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director						
943.000	MOTORPOOL INTERNAL						

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 371 - BUILDING DEPARTMENT							
	Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.						14,966
955.001	INSURANCE & BOND FLEET						
	Insurance for buildings, equipment, and vehicles. Provided by the Accounting Director.						2,241
958.000	MEMBERSHIP AND DUES						
	Mandatory memberships and dues to professional organizations for continuing education credits required to maintain state certification for inspection staff.						3,000
975.135	CAP OUTLAY - FURNITURE & FIXTURES						
	No new furniture or fixtures anticipated for 2024.						
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.						5,000
	DEPT '371' TOTAL						991,899
ESTIMATED REVENUES - FUND 249		907,079	1,000,952	994,625	1,038,315	734,118	991,899
APPROPRIATIONS - FUND 249		801,420	851,089	994,625	1,038,315	819,136	991,899
NET OF REVENUES/APPROPRIATIONS - FUND 249		105,659	149,863			(85,018)	

## Fund: 250 LOCAL DEVELOPMENT FINANCE AUTH

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	THRU 11/30/23	RECOMMENDED BUDGET
Dept 000							
ESTIMATED REVENUES							
250-000-403.250 *	CURRENT TAX REVENUE - LDFA	78,572	74,323	71,083	71,083	71,083	74,313
250-000-665.000 *	INTEREST EARNED	2	306			915	275
TOTAL ESTIMATED REVENUES		78,574	74,629	71,083	71,083	71,998	74,588
NET OF REVENUES/APPROPRIATIONS - 000 -		78,574	74,629	71,083	71,083	71,998	74,588
* NOTES TO BUDGET: DEPARTMENT 000							

403.250	CURRENT TAX REVENUE - LDFA	74,313
	The 2024 revenues are based on the 2023 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 2024 Bond principal of \$205,000, interest of \$28,740 and admin cost \$550 totaling \$234,290. The LDFA will only collect \$74,313. The difference of \$159,977 will be transferred from the General Fund to the General Obligation Debt Fond Fund 398. The reduction of revenue is due to the elimination of personal property. Property sold to UNDER GROUND PRINTING in February 2022.	
665.000	INTEREST EARNED	275
	Interest earned on bank account. Provided by Accounting Director	
	DEPT '000' TOTAL	74,588

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 906 - DEBT SERVICES							
APPROPRIATIONS							
250-906-995.398 *	TRANSFER TO: GEN OBLIG 2013 BOND	78,572	74,322	71,083	71,083	71,083	74,313
	TOTAL APPROPRIATIONS	78,572	74,322	71,083	71,083	71,083	74,313
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICES		(78,572)	(74,322)	(71,083)	(71,083)	(71,083)	(74,313)
* NOTES TO BUDGET: DEPARTMENT 906 DEBT SERVICES							
995.398	TRANSFER TO: GEN OBLIG 2013 BOND						
							74,313
	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						74,313
ESTIMATED REVENUES - FUND 250		78,574	74,629	71,083	71,083	71,998	74,588
APPROPRIATIONS - FUND 250		78,572	74,322	71,083	71,083	71,083	74,313
NET OF REVENUES/APPROPRIATIONS - FUND 250		2	307			915	275

		2024 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2021	2022	2023	2023	2023	2024
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 000							
ESTIMATED REVENUES							
252-000-547.000 *	ST of MI EGLE GRANT			19,372	19,372	19,372	
252-000-644.003 *	FORD LAKE HYDRO STATION	567,870	435,469	440,000	440,000	449,557	440,000
252-000-644.005	RENEWABLE ENERGY CREDITS					13,933	
252-000-665.000 *	INTEREST EARNED	79	13,433	650	650	40,509	1,960
252-000-676.012 *	INSURANCE REIMBURSEMENTS	350	562			219	
252-000-683.000 *	OTHER INCOME-MISCELLANEOUS	35					
252-000-699.101 *	TRANSFER IN: FROM GENERAL FUND		164,261	81,000	81,000		81,000
252-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			530,308	532,432		661,851
TOTAL ESTIMATED REVENUES		568,334	613,725	1,071,330	1,073,454	523,590	1,184,811
NET OF REVENUES/APPROPRIATIONS - 000 -		568,334	613,725	1,071,330	1,073,454	523,590	1,184,811
* NOTES TO BUDGET: DEPARTMENT 000							
547.000	ST of MI EGLE GRANT						
	No new state grants have been acquired yet.						
644.003	FORD LAKE HYDRO STATION						
	Revenues from selling electricity from the Hydro Station to DTE Energy.						440,000
665.000	INTEREST EARNED						
	Interest earned on funds deposited in the bank.						1,960
676.012	INSURANCE REIMBURSEMENTS						
	Some years we receive dividends back from MML Workers Comp and/or Insurance Liability.						
683.000	OTHER INCOME-MISCELLANEOUS						
699.101	TRANSFER IN: FROM GENERAL FUND						
	This is the annual released funds from DTE of \$81,000 held in escrow and will be transferred from the General Fund to the Hydro Station for capital outlay and licensing.						81,000
699.999	APPROPRIATED PRIOR YEAR BAL						
	This reflects the funds needed from the fund to help balance the budget. The fund blance is short to cover requested funds for 2024. The reason for the shortfall is due to the budgeting of two capital projects totaling \$2,400,000 if financing or grants are not available the projects will not be started.						661,851
	DEPT '000' TOTAL						1,184,811

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/23	RECOMMENDED BUDGET
Dept 535 - HYDRO STATION: FORD LAKE PARK							
APPROPRIATIONS							
252-535-705.000 *	SALARY - SUPERVISION	43,467	45,842	46,623	46,623	42,213	48,140
252-535-706.000 *	SALARY - PERMANENT WAGES	49,110	41,618	52,000	41,000	18,896	56,000
252-535-707.000 *	SALARY - TEMPORARY/SEASONAL	11,942	12,844	16,480	26,480	22,480	34,707
252-535-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	3,865	3,869		1,973	1,973	
252-535-708.010 *	HEALTH INS BUYOUT			3,000	3,000	546	
252-535-709.000 *	REG OVERTIME				1,000	214	
252-535-715.000 *	F.I.C.A./MEDICARE	8,034	7,761	8,145	8,296	6,525	10,622
252-535-718.000 *	MERS RETIREMENT	15,528	21,957	22,110	22,110	17,968	24,256
252-535-718.001 *	RETIREMENT HEALTH CARE SAVINGS	1,300	1,150	1,300	1,300	200	1,300
252-535-718.002 *	DEFERRED COMPENSATION	48	105	215	215		
252-535-718.003 *	OPEB - RETIREMENT HEALTH		10,636	4,620	4,620	4,620	5,040
252-535-719.000 *	HEALTH INSURANCE	41,127	30,945	15,387	15,387	15,826	39,882
252-535-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(2,880)	(2,355)	(1,080)	(1,080)		(2,160)
252-535-719.015 *	DENTAL BENEFITS	1,582	1,624	1,609	1,609	934	2,184
252-535-719.016 *	VISION BENEFITS	495	315	399	399	170	426
252-535-719.020 *	HEALTH CARE DEDUCTION	1,685	3,390	3,600	3,600	1,125	9,464
252-535-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	128	124	58	58	44	154
252-535-719.022 *	DISABILITY INSURANCE	562	368	465	465	174	475
252-535-719.023 *	LIFE INSURANCE	363	287	363	363	136	371
252-535-719.030 *	WORKERS COMPENSATION	1,436	1,655	2,864	2,864	1,271	2,876
252-535-727.000 *	OFFICE SUPPLIES	225	267	350	350	179	350
252-535-730.000 *	POSTAGE	64	100	100	100	96	100
252-535-740.000 *	OPERATING SUPPLIES	63	144	300	300	63	300
252-535-741.000 *	UNIFORMS - BOOTS & LAUNDRY	622	1,232	1,150	1,150	909	1,150
252-535-760.000 *	PPE & FIRST AID SUPPLIES	357	219	650	850	652	850
252-535-776.000 *	MAINTENANCE SUPPLIES	11,138	8,393	9,000	10,000	7,967	9,000
252-535-801.000 *	PROFESSIONAL SERVICES	66,999	181,624	151,000	151,000	91,320	151,000
252-535-818.013 *	CONTRACTUAL SERVICES/HYDRO ST	9,393	8,993	10,430	10,430	3,168	9,500
252-535-850.000 *	TELEPHONE	1,499	1,824	1,800	2,300	2,251	2,400
252-535-867.000 *	GAS & OIL	1,525	3,551	4,000	4,000	2,347	70,500
252-535-920.017 *	UTILITIES - HYDRO	474	1,800	1,800	1,800	582	1,600
252-535-930.000 *	REPAIRS MAINTENANCE-MACHINERY	17,465	13,040	32,500	32,000	25,800	36,000
252-535-930.001 *	REPAIRS/MAINT HYDRO INFRASTRU	48,103	97,415	40,000	47,000	33,100	20,000
252-535-935.000 *	MOTORPOOL-MISC REPAIR	396	1,999	2,500	2,500	1,228	2,500
252-535-943.000 *	MOTORPOOL INTERNAL	6,154	6,154	6,154	6,154	5,641	6,335
252-535-955.003 *	INSURANCE AND BONDS	2,449	2,507	2,638	2,638	2,339	2,689
252-535-956.000 *	MISCELLANEOUS	3,543	3,500	3,500	3,500	3,500	3,500
252-535-956.019 *	HYDRO-FISH STUDY-ESCROW EXPEN	7,942		8,500	12,800	6,940	8,500
252-535-956.025 *	LICENSES AND FEES/FERC	2,608	2,795	2,800	2,800	2,107	2,800
252-535-959.000 *	CITY SHARE/HYDRO STATION	56,787	45,002	44,000	44,000	39,559	44,000
252-535-971.001 *	CAPITAL OUTLAY - OTHER		39,995	500,000	500,000		550,000
252-535-971.200 *	CAPITAL OUTLAY - GRANT PROJECT			20,000	20,000	19,951	28,000
252-535-977.000 *	EQUIPMENT	6,973	53,098	50,000	37,500		
TOTAL APPROPRIATIONS		422,571	655,787	1,071,330	1,073,454	385,014	1,184,811
NET OF REVENUES/APPROPRIATIONS - 535 - HYDRO STATION		(422,571)	(655,787)	(1,071,330)	(1,073,454)	(385,014)	(1,184,811)

705.000SALARY - SUPERVISION

48,140

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 2024, plus longevity.



		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/23	RECOMMENDED BUDGET
Dept 535 - HYDRO STATION: FORD LAKE PARK							
706.000	SALARY - PERMANENT WAGES						56,000
	Wages for one full-time operator this position has been increased to \$56K for 2024. The position is currently vacant at 10-31-23 and the increase was needed to be competitive in the market.						
707.000	SALARY - TEMPORARY/SEASONAL						34,707
	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						
	Health insurance buyout for employees who receive health insurance through another source.						
709.000	REG OVERTIME						
	Overtime costs for the department.						
715.000	F.I.C.A./MEDICARE						10,622
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						24,256
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased by an estimate of 9.5%						
718.001	RETIREMENT HEALTH CARE SAVINGS						1,300
	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						
	No longer using deferred compenstion - using FICA/Medicare only.						
718.003	OPEB - RETIREMENT HEALTH						5,040
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. The annual 2024 OPEB assumption decreased 16% from \$ \$200,000 to \$168,000, however the Accounting Director recommends budgeting \$8,400 for each of the 24 active employees in OPEB. This is due to the investment loss of 1.1M in 2022, which will be shown on the next Actuarial Report in 2023. The total contribution for 2024 will be \$201,600.						
719.000	HEALTH INSURANCE						39,882

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 535 - HYDRO STATION: FORD LAKE PARK							
There was a 5.5% decrease in the health insurance premium for 2024. Provided by HR.							
719.003	EMPLOYEE PAID HEALTH CONTRA						(2,160)
Amount employees pay toward their health care coverage.							
719.015	DENTAL BENEFITS						2,184
There was a 4.6% increase in dental premium for 2024. Provided by HR							
719.016	VISION BENEFITS						426
An actual increase of 7% for 2 year rate guarantee from 9/1/23 to 8/31/2025. Numbers provided by HR							
719.020	HEALTH CARE DEDUCTION						9,464
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						154
Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.							
719.022	DISABILITY INSURANCE						475
An estimated increase of 2% for 2024. Numbers provided by HR							
719.023	LIFE INSURANCE						371
An estimated increase of 2% for 2024. Numbers provided by HR							
719.030	WORKERS COMPENSATION						2,876
Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2024 workers comp estimate of \$173,069. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director							
727.000	OFFICE SUPPLIES						350
Cost of supplies and material used in completing reports by the department. No change for 2024.							
730.000	POSTAGE						100
Cost to mail business related material. No change for 2024.							
740.000	OPERATING SUPPLIES						300

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 535 - HYDRO STATION: FORD LAKE PARK							
Accounts for the miscellaneous cost related to operating the Hydro Station. No change for 2024.							
741.000	UNIFORMS - BOOTS & LAUNDRY						1,150
Cost for uniforms and boots for hydro staff, no change in 2024.							
760.000	PPE & FIRST AID SUPPLIES						850
Covers all PPE, first aid supplies, and other supplies required by OSHA. Increased for 2024.							
776.000	MAINTENANCE SUPPLIES						9,000
Cost associated with maintaining Hydro Station including housekeeping, general maintenance supplies and hand tools. No change for 2024.							
801.000	PROFESSIONAL SERVICES						151,000
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. No increase is proposed for 2024.							
818.013	CONTRACTUAL SERVICES/HYDRO ST						9,500
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. Decrease in 2024.							
850.000	TELEPHONE						2,400
Communication lines for Hydro Station and cell service for water quality stations deployed as part of operation plan for the department. Increase for 2024							
867.000	GAS & OIL						70,500
Cost of fuel and oils used by the department for equipment and vehicles. An increase in the dollar amount is proposed for 2024 for a large oil change in the sluice gates system, need 21 barrels at \$3,000 each, totaling \$63,000. For trucks gas and oil, \$7,500 is budgeted.							
920.017	UTILITIES - HYDRO						1,600
Heating costs for the powerhouse in winter months and the usage by the natural gas standby generator. Decrease for 2024.							
930.000	REPAIRS MAINTENANCE-MACHINERY						36,000
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.							
930.001	REPAIRS/MAINT HYDRO INFRASTRU						

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/23	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.						20,000
935.000	MOTORPOOL-MISC REPAIR						2,500
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director						
943.000	MOTORPOOL INTERNAL						6,335
	Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.						
955.003	INSURANCE AND BONDS						2,689
	Insurance for buildings, equipment, and vehicles. Provided by the Accounting Director.						
956.000	MISCELLANEOUS						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						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						2,800
	Annual fee assessed by the Federal Energy Regulatory Commission. Cost varies each year.						
959.000	CITY SHARE/HYDRO STATION						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						550,000
	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 is estimated at a total of \$2.4 M and will use the \$550,000 budgeted in this line, and lost revenue from ARPA Funds of \$680,000 budgeted in line 101-902-981.110. Looking for a difference of \$1,170,000 in grants. This project will be done in phases and be completed as financing becomes available.						
971.200	CAPITAL OUTLAY - GRANT PROJECT						28,000
977.000	EQUIPMENT						

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 535 - HYDRO STATION: FORD LAKE PARK							
	New water quality equipment to monitor dissolved oxygen upstream and down stream of Ford Lake. This monitoring is required by the WQ 401 Cert for the Hydro Staion. This will be linked to a EGLE Grant, if not awarded by EGLE this will be pushed out to 2025 unless regulatory requirements detect it happen in 2024.						
	DEPT '535' TOTAL						1,184,811
ESTIMATED REVENUES - FUND 252		568,334	613,725	1,071,330	1,073,454	523,590	1,184,811
APPROPRIATIONS - FUND 252		422,571	655,787	1,071,330	1,073,454	385,014	1,184,811
NET OF REVENUES/APPROPRIATIONS - FUND 252		145,763	(42,062)			138,576	

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/23	RECOMMENDED BUDGET
Dept 000							
ESTIMATED REVENUES							
266-000-403.000 *	CURRENT PROPERTY TAXES	8,234,608	8,388,534	8,713,610	8,713,610	8,775,238	9,274,216
266-000-404.001 *	ESA REIMBURSEMENT OP	26,579	26,573	26,530	26,530	43,548	30,000
266-000-412.000 *	DELINQUENT PERS PROPERTY TAX	21,947	26,045	15,000	15,000		15,000
266-000-414.000	CUR PROPERTY TAX ADJUSTMENTS	34,279	11,454			927	
266-000-432.000 *	IN LIEU OF TAXES - CLARK TOWERS	11,632	11,716	11,700	11,700	12,054	11,700
266-000-451.310 *	TAX SP ASSESS - SF RENTAL PROP IN	9,340					
266-000-451.410 *	TAX SP ASSESS - VACANT PROP INSPE	2,284					
266-000-574.001 *	STATE REVENUE-LIQUOR ENFORCMN	24,060	22,828	15,000	15,000	20,862	15,000
266-000-607.000 *	CHRG --NONRECORDING PROP XFER	14,930	6,330	5,000	5,000	10,230	5,000
266-000-607.270 *	LIQUOR INSPECT - CHG FOR SERVICES	450	200	100	100	400	200
266-000-607.300 *	CHRG FOR SERV-SF RENTAL INSPECT	64,330	139,454	10,000	10,000	51,990	20,000
266-000-607.320 *	CHRG FOR SERV-MF RENTAL INSPECT	3,960	3,305	105,000	105,000	37,920	75,000
266-000-607.400 *	CHRG FOR SERV-VACANT PROP INSPECT	14,400	11,575	5,000	5,000	7,550	5,000
266-000-628.000 *	RENTAL REGISTRATION FEE	15,610	7,000	250	250	27,430	5,000
266-000-665.000 *	INTEREST EARNED	647	141,083	7,500	7,500	461,316	150,000
266-000-676.012 *	INSURANCE REIMBURSEMENTS	850	1,497			585	
266-000-683.000 *	OTHER INCOME-MISCELLANEOUS	6,919	6,200			4,600	
266-000-699.101 *	TRANSFER IN: FROM GENERAL FUND		8,882				
266-000-699.999	APPROPRIATED PRIOR YEAR BAL				33,924		
TOTAL ESTIMATED REVENUES		8,486,825	8,812,676	8,914,690	8,948,614	9,454,650	9,606,116
NET OF REVENUES/APPROPRIATIONS - 000 -		8,486,825	8,812,676	8,914,690	8,948,614	9,454,650	9,606,116

\* NOTES TO BUDGET: DEPARTMENT 000

403.000	CURRENT PROPERTY TAXES	9,274,216
Law Enforcement Tax Revenue based on millage levy of 5.5570. The projected revenue is based on taxable value (TV) minus adjustments and renaissance zone TV. Current TV used to project budget is 1,668,925,016 and prior year was 1,548,535,588 for percentage increase of 7.7% in the TV.		
404.001	ESA REIMBURSEMENT OP	30,000
State calculated reimbursement for personal property loss due to small business exemptions.		
412.000	DELINQUENT PERS PROPERTY TAX	15,000
Delinquent personal property revenue collected by the Treasurer.		
432.000	IN LIEU OF TAXES - CLARK TOWERS	11,700
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.		
451.410	TAX SP ASSESS - VACANT PROP INSPECT	
No longer applied to the tax rolls. Collections to be made by Department and Court System.		

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
Dept 000							
574.001	STATE REVENUE-LIQUOR ENFORCMN						15,000
	Fees collected from bars and restaurants for annual liquor license renewal.						
607.000	CHRG --NONRECORDING PROP XFER						5,000
	Fee revenue from new businesses that register in compliance with the Business Registration ordinance.						
607.270	LIQUOR INSPECT - CHG FOR SERVICES						200
	Fees collected from bars and restaurants for annual liquor license renewal.						
607.300	CHRG FOR SERV-SF RENTAL INSPECT						20,000
	Fees paid by property owners for inspection of single family rental dwellings. Single family rentals were completed in 2022. Certifications good for 2 years						
607.320	CHRG FOR SERV-MF RENTAL INSPECT						75,000
	Fees paid by property owners for inspection of multifamily rental dwellings and buildings. Goal is to complete multifamily inspections in 2024.						
607.400	CHRG FOR SERV-VACANT PROP INSPECT						5,000
	Fee revenue from vacant building inspection services. Projected revenue to decrease due to more vacant buildings registered with current payments.						
628.000	RENTAL REGISTRATION FEE						5,000
	Fees paid by property owners to register rental dwelling units.						
665.000	INTEREST EARNED						150,000
	Interest earned on funds deposited in banks. Figures provided by the Accounting Director.						
676.012	INSURANCE REIMBURSEMENTS						
	Revenue received through insurance reimbursement or other miscellaneous sources.						
683.000	OTHER INCOME-MISCELLANEOUS						
	Revenue received from miscellaneous code enforcement fees such as verification of zoning compliance. We do not budget for this since it is unpredictable.						
699.101	TRANSFER IN: FROM GENERAL FUND						
	Not budgeted for 2024.						
	DEPT '000' TOTAL						9,606,116

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/23	RECOMMENDED BUDGET

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		2024 BUDGET REQUEST						
		2021	2022	2023	2023	2023	2024	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED	
				BUDGET	BUDGET	THRU 11/30/23	BUDGET	
Dept 301 - SHERIFF SERVICES								
APPROPRIATIONS								
266-301-705.000 *	SALARY - SUPERVISION	80,052	10,646			279	90,000	
266-301-706.000 *	SALARY - PERMANENT WAGES	20,428	25,450	42,600	42,600	37,712	41,970	
266-301-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	3,591	371					
266-301-708.009 *	AUTO ALLOWANCE	4,000						
266-301-708.010 *	HEALTH INS BUYOUT	3,000						
266-301-709.000	REG OVERTIME					304		
266-301-715.000 *	F.I.C.A./MEDICARE	8,379	3,005	4,422	4,422	3,742	10,479	
266-301-718.000 *	MERS RETIREMENT	20,894	2,886	2,335	2,335	2,726	7,506	
266-301-718.001 *	RETIREMENT HEALTH CARE SAVINGS			1,300	1,300	1,550	2,600	
266-301-718.003 *	OPEB - RETIREMENT HEALTH		4,432					
266-301-719.000 *	HEALTH INSURANCE	14,815	9,670	8,793	8,793	8,793	44,868	
266-301-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(450)	(231)	(600)	(600)		(3,400)	
266-301-719.015 *	DENTAL BENEFITS	1,640	438	364		606	2,124	
266-301-719.016 *	VISION BENEFITS	471	111	95	95	97	454	
266-301-719.020 *	HEALTH CARE DEDUCTION	660	441	2,975	2,975	106	11,830	
266-301-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	161	144	84	84	125	192	
266-301-719.022 *	DISABILITY INSURANCE	710	309	291	291	291	593	
266-301-719.023 *	LIFE INSURANCE	449	241	227	227	227	463	
266-301-719.030 *	WORKERS COMPENSATION	2,587	1,226	2,321	2,321	989	2,113	
266-301-727.000 *	OFFICE SUPPLIES			500	500		5,000	
266-301-740.000 *	OPERATING SUPPLIES	274	1,863	5,000	5,000		5,000	
266-301-800.001 *	ADMINSTRATION FEES	62,805	61,929	15,485	15,485	14,195	11,707	
266-301-818.000 *	CONTRACTUAL SERVICES			50,000	50,000			
266-301-830.004 *	COMMUNITY WORK PROGRAM	49,000	70,000	80,000	80,000	42,000	80,000	
266-301-831.000 *	SHERIFF PATROL CONTRACT	5,707,098	5,792,711	5,966,485	5,966,485	5,469,279	6,205,150	
266-301-831.001 *	SHERIFF PATROL - OVERTIME	13,410	221,796	250,000	250,000	130,666	250,000	
266-301-831.007 *	LIQUOR INSPECTION EXPENDITURE			2,000	2,000		2,000	
266-301-831.008 *	SHERIFF PATROL-SCHL COLLB CTR	33,123	30,417	75,000	75,000	32,750	75,000	
266-301-831.010 *	PUBLIC NUISANCE ABATEMENT	5,000	5,000	5,000	5,000		5,000	
266-301-831.012 *	ANIMAL CONTROL ENFORCEMENT CONTRI	45,000	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	
266-301-876.003 *	OPEB FUNDING- RETIREE HEALTH	27,372						
266-301-900.000 *	PUBLISHING		4,531					
266-301-920.015 *	UTILITIES/ 1405 HOLMES RD	15,243	10,293	20,000	20,000	6,312	20,000	
266-301-920.016 *	UTILITIES/2057 TYLER POLICE	3,063	2,295	5,000	5,000	1,870	5,000	
266-301-920.019 *	UTILITIES 1501 S HURON STATIO	24,852	28,559	30,000	30,000	26,109	30,000	
266-301-931.011 *	BLDG MAINT/1405 HOLMES	20,873	15,545	34,000	34,000	13,611	34,000	
266-301-931.012 *	BLDG MAINT/2057 TYLER RD	1,522	1,979	30,000	30,000	4,546	30,000	
266-301-931.015 *	BLDG MAINT - 1501 S HURON STA	30,071	39,134	40,000	40,000	27,500	40,000	
266-301-933.000 *	EQUIPMENT MAINTENANCE	148	3,122	5,000	5,000	145	5,000	
266-301-933.020 *	PUBLIC CAMERA MAINTENANCE	9,977	18,233	35,000	35,000	7,139	35,000	
266-301-942.000 *	VEHICLE CHARGE	389	49	2,000	2,000		2,000	
266-301-955.001 *	INSURANCE & BOND FLEET	6,534	6,684	7,033	7,033	6,248	3,586	
266-301-958.000 *	MEMBERSHIP AND DUES	1,305	1,000	1,500	1,500	825	1,500	
266-301-977.000 *	EQUIPMENT	20,767	288	100,000	100,000		100,000	
266-301-995.100 *	TRANS TO GENERAL FOR LEC BLDG	181,865	131,864					
TOTAL APPROPRIATIONS		6,421,078	6,551,431	7,069,210	7,069,210	5,885,742	7,401,735	
NET OF REVENUES/APPROPRIATIONS - 301 - SHERIFF SERVI		(6,421,078)	(6,551,431)	(7,069,210)	(7,069,210)	(5,885,742)	(7,401,735)	
* NOTES TO BUDGET: DEPARTMENT 301 SHERIFF SERVICES								
705.000	SALARY - SUPERVISION							90,000

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/23	RECOMMENDED BUDGET
Dept 301 - SHERIFF SERVICES	This is budgeted to reinstate a Director to over see the police services. The job description will be brought back to the Board for Approval.						
706.000	SALARY - PERMANENT WAGES						
	Wages for one (1) full-time custodian. 3% increase is budgeted for 2024, plus longevity.						41,970
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 2024.						
715.000	F.I.C.A./MEDICARE						
	Figures provided by the Accounting Director.						10,479
718.000	MERS RETIREMENT						
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased by an estimate of 9.5%						7,506
718.001	RETIREMENT HEALTH CARE SAVINGS						
	Amount placed into a health care savings account for future use in health care expenses. This is for employees in the department who were hired after 1/1/14.						2,600
718.003	OPEB - RETIREMENT HEALTH						
	No employees with OPEB eligiblity.						
719.000	HEALTH INSURANCE						
	There was a 5.5% decrease in the health insurance premium for 2024. Provided by HR.						44,868
719.003	EMPLOYEE PAID HEALTH CONTRA						
	Amount employees pay toward their health care coverage.						(3,400)
719.015	DENTAL BENEFITS						
	There was a 4.6% increase in dental premium for 2024. Provided by HR						2,124

## 2024 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
Dept 301 - SHERIFF SERVICES							
719.016	VISION BENEFITS						454
	An actual increase of 7% for 2 year rate guarantee from 9/1/23 to 8/31/2025. Numbers provided by HR						
719.020	HEALTH CARE DEDUCTION						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						192
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.						
719.022	DISABILITY INSURANCE						593
	An estimated increase of 2% for 2024. Numbers provided by HR						
719.023	LIFE INSURANCE						463
	An estimated increase of 2% for 2024. Numbers provided by HR						
719.030	WORKERS COMPENSATION						2,113
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2024 workers comp estimate of \$173,069. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.						
727.000	OFFICE SUPPLIES						5,000
	Expenses for office supplies for the Police Services Administrator/OCS Director position.						
740.000	OPERATING SUPPLIES						5,000
	Operating supplies for police services and maps.						
800.001	ADMINISTRATION FEES						11,707
	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.						
818.000	CONTRACTUAL SERVICES						
	Budgeted \$50,000 to contract a person to administrate the Sheriff's contract in 2023. This position was not filled, no budget for 2024.						
830.004	COMMUNITY WORK PROGRAM						80,000

## Fund: 266 LAW ENFORCEMENT FUND

## 2024 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
Dept 301 - SHERIFF SERVICES	Expenses for roadside trash pickup and mowing through the county work program or alternate contract services.						
831.000	SHERIFF PATROL CONTRACT						6,205,150
	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 4% to \$177,290 per unit for 2024 contract. 2026 costs of PSU will be \$192,680, an increase of 15.5% from 2022. 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 and 2023. A cost feasibility study was authorized in 2023.						
831.001	SHERIFF PATROL - OVERTIME						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						2,000
	Wages paid to youth/student decoys for underage liquor sales enforcement.						
831.008	SHERIFF PATROL-SCHL COLLB CTR						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						5,000
	Funds allocated for special investigations conducted by the sheriff's office Community Action Team.						
831.012	ANIMAL CONTROL ENFORCEMENT CONTRIB						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						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.						
876.003	OPEB FUNDING- RETIREE HEALTH						

		2024 BUDGET REQUEST						
		2021	2022	2023	2023	2023	2024	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED	
				BUDGET	BUDGET	THRU 11/30/23	BUDGET	
Dept 301 - SHERIFF SERVICES	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							
	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%.						20,000	
920.016	UTILITIES/2057 TYLER POLICE							
	Expenses for utility services at the West Willow Community Resource Center (CRC) at 2057 Tyler Rd. The center is used by the New West Willow Neighborhood Association and community for meetings, youth recreation programs, community garden, etc. Increased budget due to central air being installed.						5,000	
920.019	UTILITIES 1501 S HURON STATIO							
	Expenses for utility services at the Law Enforcement Center (LEC) that houses Washtenaw County sheriff's deputies, shift sergeants, operational lieutenant, civilian support personnel and K-9 Teams. In addition, the U.S. Marshal's Detroit Fugitive Apprehension Team (DFAT) maintains an office at the LEC. It is also used by the Michigan State Police, the Michigan Department of Corrections, and members of the county Metro SWAT/CNT teams.						30,000	
931.011	BLDG MAINT/1405 HOLMES							
	Expenses for maintenance of the new Holmes Rd Community Network Center, previously police substation. Same budget for 2024.						34,000	
931.012	BLDG MAINT/2057 TYLER RD							
	Expenses for maintenance of the West Willow Community Resource Center (CRC) at 2057 Tyler Rd. The center is used by the New West Willow Neighborhood Association and community for meetings, youth recreation programs, a tool lending library, community garden, etc.						30,000	
931.015	BLDG MAINT - 1501 S HURON STA							
	Expenses for maintenance of the Law Enforcement Center (LEC) that houses Washtenaw County sheriff's deputies, shift sergeants, operational lieutenant, civilian support personnel and K-9 Teams. In addition, the U.S. Marshal's Detroit Fugitive Apprehension Team (DFAT) maintains an office at the LEC.						40,000	
933.000	EQUIPMENT MAINTENANCE							
	Expenses to maintain township owned police equipment including motor carrier truck scales, traffic analysis devices, Radar Sign speed display units.						5,000	
933.020	PUBLIC CAMERA MAINTENANCE							
	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.						35,000	

12/13/2023 03:45 PM		BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI				Page:	154/194
User: ecuellar		Fund: 266 LAW ENFORCEMENT FUND					
DB: Ypsilanti-Twp		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
GL NUMBER	DESCRIPTION			BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 301 - SHERIFF SERVICES							
942.000	VEHICLE CHARGE						
	Expense for use of Township vehicle.						2,000
955.001	INSURANCE & BOND FLEET						
	Insurance for buildings, equipment, and vehicles. Provided by the Accounting Director.						3,586
958.000	MEMBERSHIP AND DUES						
	Expense for a subscription membership to an online research service for investigative use.						1,500
977.000	EQUIPMENT						
	Funds allocated to purchase or replace Township owned equipment for police services, such as digital cameras and radar units, as well as Township neighborhood cameras.						100,000
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						7,401,735

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/23	RECOMMENDED BUDGET
Dept 303 - COMMUNITY ENGAGEMENT							
APPROPRIATIONS							
266-303-706.000 *	SALARY - PERMANENT WAGES			101,200	101,200	82,785	114,500
266-303-707.000 *	SALARY - TEMPORARY/SEASONAL						6,000
266-303-715.000 *	F.I.C.A./MEDICARE			7,742	7,742	6,212	8,760
266-303-718.000 *	MERS RETIREMENT			5,546	5,546	4,590	6,275
266-303-718.001 *	RETIREMENT HEALTH CARE SAVINGS			2,600	2,600	2,406	2,600
266-303-719.000 *	HEALTH INSURANCE			47,480	47,480	25,405	28,250
266-303-719.003 *	EMPLOYEE PAID HEALTH CONTRA			(3,000)	(3,000)		(2,200)
266-303-719.015 *	DENTAL BENEFITS			2,030	2,030	908	1,140
266-303-719.016 *	VISION BENEFITS			424	424	214	289
266-303-719.020 *	HEALTH CARE DEDUCTION			11,830	11,830	6,319	8,890
266-303-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE			168	168	139	192
266-303-719.022 *	DISABILITY INSURANCE			581	581	339	593
266-303-719.023 *	LIFE INSURANCE			454	454	265	463
266-303-719.030 *	WORKERS COMPENSATION			132	132	72	379
266-303-727.000 *	OFFICE SUPPLIES			3,000	3,000	470	3,000
266-303-730.000 *	POSTAGE			30,000	30,000		30,000
266-303-740.000 *	OPERATING SUPPLIES			30,000	30,000	1,402	30,000
266-303-760.000 *	PPE & FIRST AID SUPPLIES			2,000	2,000		2,000
266-303-860.000 *	TRAVEL			3,500	2,500		2,500
266-303-867.000 *	GAS & OIL				1,000		1,000
266-303-880.000 *	COMMUNITY PROMOTION			40,000	40,000		40,000
266-303-900.000 *	PUBLISHING			40,000	40,000	1,947	40,000
266-303-956.000 *	MISCELLANEOUS			500	500	144	500
266-303-958.000 *	MEMBERSHIP AND DUES			300	300	192	300
266-303-975.135 *	CAP OUTLAY - FURNITURE & FIXTURES			150,000	150,000	23,178	20,000
266-303-977.000 *	EQUIPMENT			50,000	50,000	3,073	
TOTAL APPROPRIATIONS				526,487	526,487	160,060	345,431
NET OF REVENUES/APPROPRIATIONS - 303 - COMMUNITY ENG				(526,487)	(526,487)	(160,060)	(345,431)

\* NOTES TO BUDGET: DEPARTMENT 303 COMMUNITY ENGAGEMENT

706.000	SALARY - PERMANENT WAGES	114,500
The pilot position of the full time Community Resource Coordinator expired September of 2023 and the position was brought to the Board for approval. There is also one full-time Community Resource Specialist who will help administer neighborhood watch programs and special events. This department reports directly to the Township Supervisor. 3% increase plus longevity is budgeted for 2024.		
707.000	SALARY - TEMPORARY/SEASONAL	6,000
This line is for an Community Engagement Intern.		
715.000	F.I.C.A./MEDICARE	8,760
Figures provided by the Accounting Director.		
718.000	MERS RETIREMENT	6,275
Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased by an estimate of 9.5%		
718.001	RETIREMENT HEALTH CARE SAVINGS	

		2024 BUDGET REQUEST							
		2021	2022	2023	2023	2023	2023	2024	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	THRU	ACTIVITY	RECOMMENDED	
				BUDGET	BUDGET	11/30/23		BUDGET	
Dept 303 - COMMUNITY ENGAGEMENT									
	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.							2,600	
719.000	HEALTH INSURANCE							28,250	
	There was a 5.5% decrease in the health insurance premium for 2024. Provided by HR.								
719.003	EMPLOYEE PAID HEALTH CONTRA							(2,200)	
	Amount employees pay toward their health care coverage.								
719.015	DENTAL BENEFITS							1,140	
	There was a 4.6% increase in dental premium for 2024. Provided by HR								
719.016	VISION BENEFITS							289	
	An actual increase of 7% for 2 year rate guarantee from 9/1/23 to 8/31/2025. Numbers provided by HR								
719.020	HEALTH CARE DEDUCTION							8,890	
	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							192	
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.								
719.022	DISABILITY INSURANCE							593	
	An estimated increase of 2% for 2024. Numbers provided by HR								
719.023	LIFE INSURANCE							463	
	An estimated increase of 2% for 2024. Numbers provided by HR								
719.030	WORKERS COMPENSATION							379	
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2024 workers comp estimate of \$173,069. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director								
727.000	OFFICE SUPPLIES							3,000	
	Office supplies needed to set up new offices at Holmes Road Community Network Center.								



		2024 BUDGET REQUEST							
		2021	2022	2023	2023	2023	2023	2024	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	THRU 11/30/23	RECOMMENDED	
				BUDGET	BUDGET			BUDGET	
Dept 303 - COMMUNITY ENGAGEMENT									
730.000	POSTAGE								
								30,000	
	Postage for mailing notices and information to the community for neighborhood watch mailings and community engagement.								
740.000	OPERATING SUPPLIES								
								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	
	Expenses for personal protective equipment and first aid supplies for the department.								
860.000	TRAVEL								
								2,500	
	Reimbursement for business use of personal vehicles.								
867.000	GAS & OIL								
								1,000	
880.000	COMMUNITY PROMOTION								
								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	
	This is used for any brochures, flyers, leaflets, notices, and postage used to help support the community.								
956.000	MISCELLANEOUS								
								500	
	Miscellaneous needs for department.								
958.000	MEMBERSHIP AND DUES								
								300	
	Used for any membership dues required of the community engagment department.								
975.135	CAP OUTLAY - FURNITURE & FIXTURES								
								20,000	
	Furniture and renovations for the new Holmes Road Community Network Center.								
977.000	EQUIPMENT								
	Holmes Road will be set up in 2023, no budget for 2024.								
	DEPT '303' TOTAL							345,431	

2024 BUDGET REQUEST							
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 304 - ORDINANCE							
APPROPRIATIONS							
266-304-705.000 *	SALARY - SUPERVISION	130,340	157,531	161,442	161,442	137,090	212,123
266-304-706.000 *	SALARY - PERMANENT WAGES	190,795	244,028	294,239	294,239	238,188	298,351
266-304-706.012 *	WAGES-NEIGHBRD WATCH/ENFORCEM	20,800	29,262				
266-304-707.000 *	SALARY - TEMPORARY/SEASONAL	14,681	15,305	15,000	15,000	15,246	
266-304-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	11,490	556				
266-304-708.010 *	HEALTH INS BUYOUT	2,809	3,259	6,000	6,000	3,099	9,000
266-304-709.000 *	REG OVERTIME	2,073	10,856	8,000	8,000	10,861	8,000
266-304-715.000 *	F.I.C.A./MEDICARE	27,619	34,335	36,148	36,148	30,087	41,500
266-304-718.000 *	MERS RETIREMENT	45,361	24,228	24,972	24,972	21,105	27,974
266-304-718.001 *	RETIREMENT HEALTH CARE SAVINGS	4,532	8,099	9,587	9,587	7,430	10,400
266-304-718.002 *	DEFERRED COMPENSATION	191	196	195	195	57	
266-304-718.003 *	OPEB - RETIREMENT HEALTH		24,374	4,813	4,813	4,813	
266-304-719.000 *	HEALTH INSURANCE	102,253	93,536	104,411	104,411	53,317	99,705
266-304-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(7,400)	(6,797)	(7,875)	(7,875)		(7,200)
266-304-719.015 *	DENTAL BENEFITS	5,238	4,924	5,632	5,632	4,188	6,757
266-304-719.016 *	VISION BENEFITS	1,165	1,081	1,219	1,219	1,119	1,495
266-304-719.020 *	HEALTH CARE DEDUCTION	13,054	8,775	27,051	27,051	10,815	26,670
266-304-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	436	574	536	536	386	576
266-304-719.022 *	DISABILITY INSURANCE	2,451	2,327	2,433	2,433	1,670	2,667
266-304-719.023 *	LIFE INSURANCE	1,521	1,742	1,900	1,900	1,229	2,083
266-304-719.030 *	WORKERS COMPENSATION		1,409	2,914	2,914	1,512	3,896
266-304-727.000 *	OFFICE SUPPLIES	1,020	497	1,000	1,000	662	1,000
266-304-730.000 *	POSTAGE	1,491	1,046	2,500	2,500	728	2,500
266-304-740.000 *	OPERATING SUPPLIES	1,552	1,311	2,640	2,640	479	2,000
266-304-741.001 *	UNIFORMS-NEW AND BADGES	2,896	2,829	5,000	5,000	3,438	4,000
266-304-760.000 *	PPE & FIRST AID SUPPLIES	342	397	500	500	153	400
266-304-800.001 *	ADMINSTRATION FEES			48,003	48,003	44,002	54,260
266-304-860.000 *	TRAVEL		12	1,500	1,500	18	1,500
266-304-867.000 *	GAS & OIL	7,326	16,240	17,000	17,000	11,540	12,000
266-304-935.000 *	MOTORPOOL-MISC REPAIR	8,596	6,101	6,000	6,000	5,475	8,000
266-304-943.000 *	MOTORPOOL INTERNAL	13,292	13,081	14,713	48,637	43,229	42,725
266-304-955.001 *	INSURANCE & BOND FLEET						3,586
266-304-958.000 *	MEMBERSHIP AND DUES		360	420	420		500
266-304-977.000 *	EQUIPMENT	4,076	2,054	10,000	10,000	2,181	5,000
TOTAL APPROPRIATIONS		610,000	703,528	807,893	841,817	654,117	881,468
NET OF REVENUES/APPROPRIATIONS - 304 - ORDINANCE		(610,000)	(703,528)	(807,893)	(841,817)	(654,117)	(881,468)
* NOTES TO BUDGET: DEPARTMENT 304 ORDINANCE							
705.000	SALARY - SUPERVISION						212,123
	This line item reflects the Community Compliance Director's salary, the OCS Executive Coordinator's salary, and one Ordinance Administrator. A 3% increase was estimated for 2024 Teamster Union contract. The non-union supervisors salaries were increased 3% to match the estimated Teamster Union contract plus longevity.						
706.000	SALARY - PERMANENT WAGES						298,351
	Salary for five (5) Ordinance Enforcement Assistants, and one (1) Floater II/ Clerk III position. Salary and wages are determined by labor contracts with TPOAM and Teamster union. 3% increase plus longevity is budgeted for 2024 for estimated TPOAM. A 3% increase plus longevity was approved for 2024 estimated Teamster Union contract.						
706.012	WAGES-NEIGHBRD WATCH/ENFORCEM						

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/23	RECOMMENDED BUDGET
Dept 304 - ORDINANCE							
	Moved to separate department #303 Community Engagement. All wages and fringes related to neighborhood watch and community engagment were moved in 2023.						
707.000	SALARY - TEMPORARY/SEASONAL						
	This line was previously used for wages for temporary weekend sign ordinance support person. This position was eliminated due to budgeting for an additional ordinance officer.						
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.						9,000
709.000	REG OVERTIME						
	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						
	Figures provided by the Accounting Director.						41,500
718.000	MERS RETIREMENT						
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased by an estimate of 9.5%						27,974
718.001	RETIREMENT HEALTH CARE SAVINGS						
	Amount placed into a health care savings account for future use in health care expenses. This is for employees in the department who were hired after 1/1/14.						10,400
718.002	DEFERRED COMPENSATION						
	No longer using deferred compenstion - using FICA/Medicare completely						
718.003	OPEB - RETIREMENT HEALTH						
	No employees with OPEB eligiblity.						
719.000	HEALTH INSURANCE						
	There was a 5.5% decrease in the health insurance premium for 2024. Provided by HR.						99,705
719.003	EMPLOYEE PAID HEALTH CONTRA						
	Amount employees pay toward their health care coverage.						(7,200)

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 304 - ORDINANCE							
719.015	DENTAL BENEFITS						
	There was a 4.6% increase in dental premium for 2024. Provided by HR						6,757
719.016	VISION BENEFITS						
	An actual increase of 7% for 2 year rate guarantee from 9/1/23 to 8/31/2025. Numbers provided by HR						1,495
719.020	HEALTH CARE DEDUCTION						
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						26,670
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.						576
719.022	DISABILITY INSURANCE						
	An estimated increase of 2% for 2024. Numbers provided by HR						2,667
719.023	LIFE INSURANCE						
	An estimated increase of 2% for 2024. Numbers provided by HR						2,083
719.030	WORKERS COMPENSATION						
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2024 workers comp estimate of \$173,069. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						3,896
727.000	OFFICE SUPPLIES						
	Expenses for office supplies such as envelopes, pens, portable printer ink, etc. No change for 2024.						1,000
730.000	POSTAGE						
	Postage expenses for Ordinance Dept. operations.						2,500
740.000	OPERATING SUPPLIES						
	Operating supplies for the Ordinance Dept such as batteries, digital media, software, inspection tools and supplies.						2,000
741.001	UNIFORMS-NEW AND BADGES						
	Expenses for new and replacement uniform boots and clothing for Ordinance Officers.						4,000

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 304 - ORDINANCE							
760.000	PPE & FIRST AID SUPPLIES						400
	Expenses for personal protective equipment and first aid supplies for the department and vehicles.						
800.001	ADMINSTRATION FEES						54,260
	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						1,500
	Reimbursement for business use of personal vehicle.						
867.000	GAS & OIL						12,000
	Fuel and oil expenses for vehicles assigned to the Ordinance Dept. Decrease due to the lower cost of fuel and oil.						
935.000	MOTORPOOL-MISC REPAIR						8,000
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director						
943.000	MOTORPOOL INTERNAL						42,725
	Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.						
955.001	INSURANCE & BOND FLEET						3,586
	Insurance for buildings, equipment, and vehicles. Provided by the Accounting Director.						
958.000	MEMBERSHIP AND DUES						500
	This is for Michigan Association of Code Enforcement Officers membership (7 @ \$60)						
977.000	EQUIPMENT						5,000
	Expenses for new and replacement equipment for field inspectors (computers, printers, inspection tools).						
DEPT '304' TOTAL							881,468
ESTIMATED REVENUES - FUND 266		8,486,825	8,812,676	8,914,690	8,948,614	9,454,650	9,606,116
APPROPRIATIONS - FUND 266		7,031,078	7,254,959	8,403,590	8,437,514	6,699,919	8,628,634
NET OF REVENUES/APPROPRIATIONS - FUND 266		1,455,747	1,557,717	511,100	511,100	2,754,731	977,482

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 000							
ESTIMATED REVENUES							
282-000-528.000	OTHER FEDERAL GRANTS		237,634		9,201,392		
282-000-665.000	INTEREST EARNED	195	134,518		323,268	323,268	
282-000-686.000	DESIGNATED LOSS REVENUE - ARPA					9,201,391	
282-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			600,000	134,713		
TOTAL ESTIMATED REVENUES		195	372,152	600,000	9,659,373	9,524,659	
NET OF REVENUES/APPROPRIATIONS - 000 -		195	372,152	600,000	9,659,373	9,524,659	
* NOTES TO BUDGET: DEPARTMENT 000							
699.999	APPROPRIATED PRIOR YEAR BAL						
	All funds have been transferred to General Fund in 2023.						

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 602 - PUBLIC HEALTH							
APPROPRIATIONS							
282-602-810.000 *	BARRIER BUSTERS 3 yr Agreement				150,000	150,000	
282-602-840.000 *	COVID-19 SUPPLIES		237,634	600,000	7,344	7,344	
TOTAL APPROPRIATIONS			237,634	600,000	157,344	157,344	
NET OF REVENUES/APPROPRIATIONS - 602 - PUBLIC HEALTH			(237,634)	(600,000)	(157,344)	(157,344)	
* NOTES TO BUDGET: DEPARTMENT 602 PUBLIC HEALTH							
810.000	BARRIER BUSTERS 3 yr Agreement						
	Moved to General Fund 101-602.						
840.000	COVID-19 SUPPLIES						
	Moved to General Fund 101-602.						

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 901 - CAPITAL OUTLAY							
APPROPRIATIONS							
282-901-981.010 *	BURNS PARK - IMPROVEMENTS				2,700	2,700	
282-901-981.020 *	CIVIC CENTER - PARKING LOT & WATE				35,112	35,112	
282-901-981.030 *	CIVIC CENTER - POND LINING				20,360	20,360	
282-901-981.040 *	COMMUNITY CENTER - BATHROOM & PIP				31,108	31,108	
282-901-981.070 *	FORD LAKE PARK - SHELTER				28,350	28,350	
282-901-981.080 *	FORD HERITAGE PARK - BATHROOM				3,710	3,710	
282-901-981.100 *	GREEN OAKS GOLF COURSE - BATHROOM				8,794	8,794	
282-901-981.120 *	LAKESIDE PARK - SHELTER				3,965	3,965	
282-901-981.140 *	STREETLIGHTS - LED CONVERSION				576,838	576,838	
282-901-981.150 *	WEST WILLOW PARK - IMPROVEMENTS				7,000	7,000	
TOTAL APPROPRIATIONS					717,937	717,937	
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLA					(717,937)	(717,937)	
* NOTES TO BUDGET: DEPARTMENT 901 CAPITAL OUTLAY							
981.010	BURNS PARK - IMPROVEMENTS						
	Moved to General Fund 101-902.						
981.020	CIVIC CENTER - PARKING LOT & WATER MAIN						
	Moved to General Fund 101-902.						
981.030	CIVIC CENTER - POND LINING						
	Moved to General Fund 101-902.						
981.040	COMMUNITY CENTER - BATHROOM & PIPING						
	Moved to General Fund 101-902.						
981.045	COMMUNITY CENTER - BUSES						
	Moved to General Fund 101-902.						
981.050	COMMUNITY PARK - BALL FIELD LIGHTS						
	Moved to General Fund 101-902.						
981.060	COMMUNITY RESOURCE CENTER - IMPROVE						
	Moved to General Fund 101-902.						
981.070	FORD LAKE PARK - SHELTER						
	Moved to General Fund 101-902.						
981.080	FORD HERITAGE PARK - BATHROOM						
	Moved to General Fund 101-902.						
981.090	FORD HERITAGE PARK - IMPROVEMENTS						
	Moved to General Fund 101-902.						



		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 901 - CAPITAL	OUTLAY						
981.100	GREEN OAKS GOLF COURSE - BATHROOM						
	Moved to General Fund 101-902.						
981.110	HYDRO DAM - SAFETY PROJECT						
	Moved to General Fund 101-902.						
981.120	LAKESIDE PARK - SHELTER						
	Moved to General Fund 101-902.						
981.130	ROAD IMPROVEMENT & STORM WATER MGMT						
	Moved to General Fund 101-902.						
981.140	STREETLIGHTS - LED CONVERSION						
	This line is for LED streetlight conversion. This project will be completed in 2023.						
981.150	WEST WILLOW PARK - IMPROVEMENTS						
	Moved to General Fund 101-902.						

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
<hr/>							
Dept 999 - OTHER FINANCING USES							
APPROPRIATIONS							
282-999-995.101	TRANSFER OUT TO GENERAL FUND				8,784,091	8,784,091	
TOTAL APPROPRIATIONS					8,784,091	8,784,091	
<hr/>							
NET OF REVENUES/APPROPRIATIONS - 999 - OTHER FINANCI					(8,784,091)	(8,784,091)	
<hr/>							
ESTIMATED REVENUES - FUND 282		195	372,152	600,000	9,659,373	9,524,659	
APPROPRIATIONS - FUND 282			237,634	600,000	9,659,372	9,659,372	
NET OF REVENUES/APPROPRIATIONS - FUND 282		195	134,518		1	(134,713)	

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 000							
ESTIMATED REVENUES							
284-000-665.000 *	INTEREST EARNED					828	
284-000-685.000 *	OPIOID SETTLEMENT REVENUE				19,985	24,983	2,000
284-000-699.999 *	APPROPRIATED PRIOR YEAR BAL						19,984
TOTAL ESTIMATED REVENUES					19,985	25,811	21,984
NET OF REVENUES/APPROPRIATIONS - 000 -					19,985	25,811	21,984
* NOTES TO BUDGET: DEPARTMENT 000							
665.000	INTEREST EARNED						
	Interest earned on Opiod Settlement Funds.						
685.000	OPIOID SETTLEMENT REVENUE						
	This is for the funds we are to receive from the Opioid Settlement.						2,000
699.999	APPROPRIATED PRIOR YEAR BAL						
	Settlement funds from 2023 will be used to establish 2 additional Medication Disposal Boxes within the Township and to engage and connect Township Residents with Treatment and Recovery Programs in 2024.						19,984
	DEPT '000' TOTAL						21,984

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 631 - SUBSTANCE ABUSE							
APPROPRIATIONS							
284-631-962.000 *	OPIOID REMEDIATION				19,985		21,984
TOTAL APPROPRIATIONS					19,985		21,984
NET OF REVENUES/APPROPRIATIONS - 631 - SUBSTANCE ABU					(19,985)		(21,984)
* NOTES TO BUDGET: DEPARTMENT 631 SUBSTANCE ABUSE							
962.000	OPIOID REMEDIATION						
							19,984
	This is to be used for the fight and education against opioid abuse.						
	DEPT '631' TOTAL						19,984
ESTIMATED REVENUES - FUND 284					19,985	25,811	21,984
APPROPRIATIONS - FUND 284					19,985		21,984
NET OF REVENUES/APPROPRIATIONS - FUND 284						25,811	

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 000							
ESTIMATED REVENUES							
287-000-452.000	BLIGHT/CLEANUP-TAX REIMB	50				150	
287-000-452.001 *	BOARD UP - VACANT RESIDENT TAX	491	854	800	800	205	800
287-000-452.002 *	NOXIOUS WEE - TAX REIMBURSE	28,218	21,711	20,000	20,000	13,512	20,000
287-000-659.000 *	BLIGHT - SERVICE CHARGE	8,550	10,997	10,000	10,000	3,938	10,000
287-000-659.001 *	BOARD UP - SERVICE CHARGE	135	1,006	500	500	1,597	1,000
287-000-659.002 *	WEEDS - SERVICE CHARGE	6,914	7,737	6,000	6,000	2,656	6,000
287-000-665.000 *	INTEREST EARNED	7	1,059	100	100	2,895	
287-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			10,628	10,628		11,277
TOTAL ESTIMATED REVENUES		44,365	43,364	48,028	48,028	24,953	49,077
NET OF REVENUES/APPROPRIATIONS - 000 -		44,365	43,364	48,028	48,028	24,953	49,077
* NOTES TO BUDGET: DEPARTMENT 000							
452.001	BOARD UP - VACANT RESIDENT TAX						800
	Delinquent invoices for boarding up vacant buildings added to property tax bills as a special assessment.						
452.002	NOXIOUS WEE - TAX REIMBURSE						20,000
	Delinquent invoices for vegetation and noxious weed abatement added to property tax bills as a special assessment.						
659.000	BLIGHT - SERVICE CHARGE						10,000
	Fees collected from property owners for blight clean-up services performed by the Ordinance Dept.						
659.001	BOARD UP - SERVICE CHARGE						1,000
	Fees collected from property owners for board-up services to secure open vacant buildings.						
659.002	WEEDS - SERVICE CHARGE						6,000
	Fees collected from property owners for statutory vegetation enforcement and noxious weed abatement.						
665.000	INTEREST EARNED						
	Interest earned on accounts.						
699.999	APPROPRIATED PRIOR YEAR BAL						11,277
	Amount needed from Fund Balance. The cost of enforcement should be collected from the property owner and may not be collected in the same year as the charge.						
	DEPT '000' TOTAL						49,077

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	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	77	76	15	15		77
287-733-718.000	MERS RETIREMENT	43	48				
287-733-718.002 *	DEFERRED COMPENSATION			13	13		
287-733-806.001 *	BLIGHT ENFORCEMENT COSTS	28,591	8,631	30,000	24,000	16,333	30,000
287-733-806.002 *	BOARD-UP ENFORCEMENT COSTS	9,241	8,810	2,000	8,000	6,150	3,000
287-733-806.003 *	NOXIOUS WEED ENFORCEMENT COST	20,774	10,783	15,000	15,000	10,140	15,000
TOTAL APPROPRIATIONS		59,726	29,348	48,028	48,028	32,623	49,077
NET OF REVENUES/APPROPRIATIONS - 733 - NUISANCE ABAT		(59,726)	(29,348)	(48,028)	(48,028)	(32,623)	(49,077)
* NOTES TO BUDGET: DEPARTMENT 733 NUISANCE ABATEMENT DEPARTMENT							
704.000	APPOINTED OFFICIALS						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						77
	Figures provided by the Accounting Director.						
718.002	DEFERRED COMPENSATION						
	No longer using deferred compenstion - using FICA/Medicare completely						
806.001	BLIGHT ENFORCEMENT COSTS						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						3,000
	Expenses to board up and secure open, vacant buildings.						
806.003	NOXIOUS WEED ENFORCEMENT COST						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							49,077
ESTIMATED REVENUES - FUND 287		44,365	43,364	48,028	48,028	24,953	49,077
APPROPRIATIONS - FUND 287		59,726	29,348	48,028	48,028	32,623	49,077
NET OF REVENUES/APPROPRIATIONS - FUND 287		(15,361)	14,016			(7,670)	

## Fund: 398 DEBT 2006 BOND FUND

## 2024 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
Dept 000							
ESTIMATED REVENUES							
398-000-665.000	INTEREST EARNED	4	151			435	
398-000-699.004 *	TRANSFER IN: FROM LDFA FUND	78,572	74,322	71,083	71,083	71,083	74,313
398-000-699.101 *	TRANSFER IN: FROM GENERAL FUND	39,517	159,468	163,067	163,067	163,067	159,977
TOTAL ESTIMATED REVENUES		118,093	233,941	234,150	234,150	234,585	234,290
NET OF REVENUES/APPROPRIATIONS - 000 -		118,093	233,941	234,150	234,150	234,585	234,290

\* NOTES TO BUDGET: DEPARTMENT 000

699.004	TRANSFER IN: FROM LDFA FUND	74,313
TThis 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, and our balance will be \$1,095,000 on 12/31/24. 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.		
699.101	TRANSFER IN: FROM GENERAL FUND	159,977
This line reflects the amount needed from the General Fund for payment deficiencies created by the loss of LDFA captured taxes in order to pay the bond debt obligation. The amount needed from the General Fund is \$159,977.		
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		234,290

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 906 - DEBT SERVICES							
APPROPRIATIONS							
398-906-991.020 *	DEBT REPAYMENT- BONDS-SEAVER	190,000	195,000	200,000	200,000	200,000	205,000
398-906-993.003 *	DEBT INTEREST BONDS-SEAVER	42,960	38,340	33,600	33,600	33,600	28,740
398-906-993.008 *	BOND COST OF ISSUANCE	450	500	550	550	500	550
TOTAL APPROPRIATIONS		233,410	233,840	234,150	234,150	234,100	234,290
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICES		(233,410)	(233,840)	(234,150)	(234,150)	(234,100)	(234,290)
* NOTES TO BUDGET: DEPARTMENT 906 DEBT SERVICES							
991.020	DEBT REPAYMENT- BONDS-SEAVER						205,000
	This line item reflects our annual bond principal payment of \$205,000.						
993.003	DEBT INTEREST BONDS-SEAVER						28,740
	This line item reflects the annual bond interest payment of \$28,740.						
993.008	BOND COST OF ISSUANCE						550
	This line item reflects the cost of issuing bond.						
	DEPT '906' TOTAL						234,290
ESTIMATED REVENUES - FUND 398		118,093	233,941	234,150	234,150	234,585	234,290
APPROPRIATIONS - FUND 398		233,410	233,840	234,150	234,150	234,100	234,290
NET OF REVENUES/APPROPRIATIONS - FUND 398		(115,317)	101			485	



2024 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2021	2022	2023	2023	2023	2024
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 000							
ESTIMATED REVENUES							
584-000-642.005 *	SALES FOOD & BEVERAGE	33,150	38,309	34,000	34,000	35,949	35,000
584-000-642.007 *	SALES MERCHANDISE PRO SHOP	30,527	29,287	28,000	28,000	26,414	29,000
584-000-651.001 *	USE & ADMISSION FEE 18 HOLES	271,206	224,428	255,000	255,000	250,702	260,000
584-000-651.002 *	USE & ADMISSION FEE 9 HOLES	119,287	96,771	100,000	100,000	110,696	105,000
584-000-651.003 *	USE & ADMISSION FEE LEAGUES	31,612	37,054	35,000	35,000	41,280	38,000
584-000-651.005 *	USE& ADMISSION FEE SEASON PAS	44,136	41,427	42,000	42,000	45,156	42,000
584-000-651.007 *	EQUIPMENT RENTALS - CARTS	185,360	169,366	160,000	160,000	166,026	180,000
584-000-651.008 *	GOLF CART STORAGE RENTAL	4,423	1,050	1,050	1,050		1,050
584-000-665.000 *	INTEREST EARNED	25	3,372	100	100	5,654	2,000
584-000-676.012 *	INSURANCE REIMBURSEMENTS	1,098	21,925		18,630	19,453	
584-000-683.000 *	OTHER INCOME-MISCELLANEOUS	780	587			956	
584-000-699.101 *	TRANSFER IN: FROM GENERAL FUND		2,153				
584-000-699.213 *	TRANSFER IN: FROM BSRII FUND	15,000	80,000	233,151	233,151		254,338
584-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			42,000	54,500		
TOTAL ESTIMATED REVENUES		736,604	745,729	930,301	961,431	702,286	946,388
NET OF REVENUES/APPROPRIATIONS - 000 -		736,604	745,729	930,301	961,431	702,286	946,388
* NOTES TO BUDGET: DEPARTMENT 000							
642.005	SALES FOOD & BEVERAGE						35,000
	Revenue received from sale of food and beverage sold in the golf shop. This line item was increased to \$35,000 due to the rising costs of food and the anticipated rising of costs for items for 2024.						
642.007	SALES MERCHANDISE PRO SHOP						29,000
	Revenue received from sale of merchandise sold in golf shop. This line item was increased to \$29,000 due to rising costs of products and YTD sales.						
651.001	USE & ADMISSION FEE 18 HOLES						260,000
	Revenue received from 18-hole play. This line item has been increased to \$260,000 due to an anticipated increase in rounds for 2024.						
651.002	USE & ADMISSION FEE 9 HOLES						105,000
	Revenue received from 9-hole play. This line item has been increased to \$105,000 due to an anticipated increase in rounds for 2024.						
651.003	USE & ADMISSION FEE LEAGUES						38,000
	Revenue from League play. This line has been increased for 2024 due to planned increases in cart fees.						
651.005	USE& ADMISSION FEE SEASON PAS						42,000
	This line item reflects revenue from the sale of seasonal membership passes. This line item will remain the same for 2024.						
651.007	EQUIPMENT RENTALS - CARTS						180,000

GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 000					
	Revenue received from the rental of golf carts. This line item has been increased due to an anticipated increase in both 9 hole and 18 holes cart fees for 2024.				
651.008	GOLF CART STORAGE RENTAL				1,050
	Revenue received from the storage of personal golf carts. This line item will remain the same for 2024 with only 3 carts still remaining.				
665.000	INTEREST EARNED				2,000
	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 BSRII FUND				254,338
	Funds needed from Fund 213-BSR II. Only transferred if needed, generally at end of year.				
699.999	APPROPRIATED PRIOR YEAR BAL				
	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				
					946,388

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/23	RECOMMENDED BUDGET
Dept 784 - GOLF COURSE FUND							
APPROPRIATIONS							
584-784-702.001 *	SALARIES - GREENSKEEPER	86,300	77,877	72,100	72,100	65,127	74,263
584-784-702.002 *	SALARIES - PRO SHOP DIRECTOR	55,933	64,381	60,163	60,163	54,430	61,967
584-784-706.000 *	SALARY - PERMANENT WAGES	34,032	7,971	42,000	42,000	29,885	43,260
584-784-706.008 *	WAGES PROSHOP	9,648	30,962	39,140	39,140	35,355	40,315
584-784-707.001 *	WAGES- TEMPORARY MAINTENANCE	47,735	75,623	65,000	79,500	77,980	70,000
584-784-707.002 *	WAGES- TEMPORARY PRO SHOP	63,141	44,602	48,000	45,000	40,126	55,000
584-784-708.010 *	HEALTH INS BUYOUT	3,000	3,000				
584-784-709.000 *	REG OVERTIME	4,369	6,140	4,000	500	446	500
584-784-715.000 *	F.I.C.A./MEDICARE	16,074	15,120	18,198	18,198	22,399	25,384
584-784-718.000 *	MERS RETIREMENT	25,171	20,379	11,695	11,695	10,223	12,046
584-784-718.001 *	RETIREMENT HEALTH CARE SAVINGS	1,300	2,950	5,200	5,200	4,550	5,200
584-784-718.002 *	DEFERRED COMPENSATION	1,442	1,643	1,404	1,404		
584-784-718.003 *	OPEB - RETIREMENT HEALTH		17,726				
584-784-719.000 *	HEALTH INSURANCE	40,413	46,802	105,510	105,510	84,188	83,088
584-784-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(2,925)	(3,450)	(7,200)	(7,200)		(6,000)
584-784-719.015 *	DENTAL BENEFITS	2,674	3,124	5,217	5,217	4,125	4,475
584-784-719.016 *	VISION BENEFITS	710	547	996	996	814	901
584-784-719.020 *	HEALTH CARE DEDUCTION	13,548	22,241	23,660	23,660	17,559	20,720
584-784-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	199	190	336	336	316	384
584-784-719.022 *	DISABILITY INSURANCE	798	484	1,163	1,163	654	1,186
584-784-719.023 *	LIFE INSURANCE	510	387	907	907	510	926
584-784-719.025 *	UNEMPLOYMENT EXPENSE	(3,179)	8,941	5,000	5,000		
584-784-719.030 *	WORKERS COMPENSATION	2,701	2,461	4,008	4,008	1,779	4,025
584-784-727.001 *	OFFICE SUPPLIES MAINTENANCE	4		100	100		100
584-784-727.002 *	OFFICE SUPPLIES PRO SHOP		50	200	200	27	200
584-784-757.001 *	OPERATING SUPPLIES MAINTENANC	6,206	5,169	6,500	15,280	7,599	7,000
584-784-757.002 *	OPERATING SUPPLIES PRO SHOP	3,306	3,458	4,000	4,000	3,252	4,500
584-784-757.003 *	OPERATING SUPPLIES-CART RENTA	50,347	44,384	47,000	59,000	58,998	51,885
584-784-757.007 *	COST OF SALES PRO SHOP	18,132	19,243	18,000	18,000	14,782	20,000
584-784-757.008 *	COST OF SALES FOOD & BEV	11,469	14,644	16,000	16,000	13,933	16,000
584-784-760.000 *	PPE & FIRST AID SUPPLIES	88	776	500	500	631	500
584-784-776.004 *	BLDG MAIN SUPPLIES PRO SHOP	97		250	250	49	250
584-784-776.005 *	BLDG MAIN SUPPLIES MAINTENANC	875		750	750	200	750
584-784-783.001 *	SEED PLANTING -FERTILIZER	25,457	4,443	30,000	25,000	22,825	30,000
584-784-783.002 *	SEED PLANTING -CHEMICALS	15,152	7,448	20,000	17,000	13,888	20,000
584-784-783.003 *	SEED PLANTING -TOP SOIL	3,261	1,218	6,000	6,000	4,894	8,000
584-784-783.004 *	TREE MAINTENANCE	792		4,500	4,500		8,000
584-784-800.001 *	ADMINSTRATION FEES	19,981	20,593	19,903	19,903	18,244	20,501
584-784-801.000 *	PROFESSIONAL SERVICES	3,197	3,435	4,000	6,000	5,573	6,000
584-784-818.000 *	CONTRACTUAL SERVICES	785	4,019	1,200	1,200		1,200
584-784-867.000 *	GAS & OIL	7,901	9,853	11,000	11,000	7,771	11,000
584-784-867.100 *	GAS & OIL - OTHER EQUIP	12,726	11,515	16,000	16,000	9,614	16,000
584-784-900.000 *	PUBLISHING	1,371	1,248	2,000	2,000	504	2,000
584-784-900.003 *	GOLF COURSE ADVERTISING			2,000	2,000		2,000
584-784-920.008 *	UTILITIES-MAINTENANCE ELECTRIC	10,392	8,939	15,000	15,000	13,051	15,000
584-784-920.009 *	UTILITIES MAINTENANCE HEATING	1,207	1,806	3,000	3,000	1,152	3,000
584-784-920.010 *	UTILITIES MAINTENANCE PHONE	75	123	700	700	15	700
584-784-920.011 *	UTILITIES MAINTENANCE WATER	771	1,478	1,500	1,500	1,572	1,500
584-784-920.013 *	UTILITIES PRO SHOP	1,617	2,175	2,500	2,500	1,920	2,500
584-784-930.000 *	REPAIRS MAINTENANCE-MACHINERY	3,122	3,490	3,500	3,500	3,362	3,500
584-784-930.003 *	REPAIR/MAINT - IRRIGATION						10,000
584-784-931.009 *	BLDG MAINTENANCE	217	181	500	500		500
584-784-931.010 *	BLDG MAINTENANCE PRO SHOP	1,033	777	2,000	2,000	1,925	2,000
584-784-931.022 *	NON REOCCURRING R & M - GOLF				9,750	9,750	10,000
584-784-933.000 *	EQUIPMENT MAINTENANCE	34,851	45,138	35,000	33,000	32,485	35,000
584-784-939.001 *	MOTORPOOL - MISC REPAIR	434		500	500	317	500

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 784 - GOLF COURSE FUND							
APPROPRIATIONS							
584-784-939.003 *	GOLF CARTS EXPENSE	568	1,688	1,800	1,800	1,665	2,000
584-784-943.000 *	MOTORPOOL INTERNAL	1,614	5,333	6,811	6,811	6,243	1,478
584-784-955.002 *	INSURANCE & BONDS FIRE & LIAB	9,189	9,400	9,890	9,890	8,784	10,084
584-784-956.008 *	MISCELLANEOUS EXP-PRO SHOP	245	970	1,000	1,000	475	1,500
584-784-957.000 *	BANK CHARGES	12,185	10,794	13,000	13,000	11,456	13,000
584-784-958.001 *	MEMBERSHIPS & DUES NATL SUPER	400	580	400	1,000		1,000
584-784-958.004 *	MEMBERSHIPS & DUES PRO SHOP	561	562	600	600	562	600
584-784-968.000 *	DEPRECIATION EXPENSE	69,363	68,703	81,200	81,200	68,703	74,000
584-784-971.000 *	CAPITAL OUTLAY/OTHER			30,000	30,000	29,270	30,000
584-784-971.023	CAPITAL OUTTLAY-IRRIGATION SY		25,039				
584-784-977.000 *	EQUIPMENT		1,556	5,000	5,000	2,069	5,000
TOTAL APPROPRIATIONS		732,585	790,329	930,301	961,431	828,026	946,388
NET OF REVENUES/APPROPRIATIONS - 784 - GOLF COURSE F		(732,585)	(790,329)	(930,301)	(961,431)	(828,026)	(946,388)
* NOTES TO BUDGET: DEPARTMENT 784 GOLF COURSE FUND							
702.001	SALARIES - GREENSKEEPER						74,263
	Salary of the Golf Course Superintendent. New Superintendent hired in 2022. A 3 % increase was added to all employees plus longevity for 2024.						
702.002	SALARIES - PRO SHOP DIRECTOR						61,967
	Salary of the Golf Operations Director. A 3 % increase was added to all employees plus longevity for 2024. 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						43,260
	Salary of the Assistant to the Golf Course Superintendent. A 3% increase was added to all employee plus longevity for 2024.						
706.008	WAGES PROSHOP						40,315
	Salary to the assistant of the golf operations director. A 3 % increase was added to all employees plus longevity for 2024.						
707.001	WAGES- TEMPORARY MAINTENANCE						70,000
	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						55,000
	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.						
708.010	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.						

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/23	RECOMMENDED BUDGET
Dept 784 - GOLF COURSE FUND							
709.000	REG OVERTIME						500
	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. Decreased due to activity.						
715.000	F.I.C.A./MEDICARE						25,384
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						12,046
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased by an estimate of 9.5%						
718.001	RETIREMENT HEALTH CARE SAVINGS						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						
	No longer using deferred compenstion - using FICA/Medicare completely						
718.003	OPEB - RETIREMENT HEALTH						
	No employees with OPEB eligibility						
719.000	HEALTH INSURANCE						83,088
	There was a 5.5% decrease in the health insurance premium for 2024. Provided by HR.						
719.003	EMPLOYEE PAID HEALTH CONTRA						(6,000)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						4,475
	There was a 4.6% increase in dental premium for 2024. Provided by HR						
719.016	VISION BENEFITS						901
	An actual increase of 7% for 2 year rate guarantee from 9/1/23 to 8/31/2025. Numbers provided by HR						
719.020	HEALTH CARE DEDUCTION						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.						

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 784 - GOLF COURSE FUND							
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						384
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.						
719.022	DISABILITY INSURANCE						1,186
	An estimated increase of 2% for 2024. Numbers provided by HR						
719.023	LIFE INSURANCE						926
	An estimated increase of 2% for 2024. Numbers provided by HR						
719.025	UNEMPLOYMENT EXPENSE						
	Figures provided by the Accounting Director.						
719.030	WORKERS COMPENSATION						4,025
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2024 workers comp estimate of \$173,069. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						
727.001	OFFICE SUPPLIES MAINTENANCE						100
	This line item is used for office supplies in the maintenance area.						
727.002	OFFICE SUPPLIES PRO SHOP						200
	This line items is used for office supplies in the pro shop. This line item will remain the same for 2024.						
757.001	OPERATING SUPPLIES MAINTENANC						7,000
	This line item is used to purchase general operating supplies regarding the maintenance of the golf course. An increase of \$500 has been proposed due to rising costs.						
757.002	OPERATING SUPPLIES PRO SHOP						4,500
	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 for 2024.						
757.003	OPERATING SUPPLIES-CART RENTA						51,885
	This line item covers annual lease of the golf carts \$41,400, cart maintenance \$2,985 and personal property taxes estimate at \$7,500. Contract through 9/30/2025						
757.007	COST OF SALES PRO SHOP						20,000

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 784 - GOLF COURSE FUND							
	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 20,000 based on rising costs and data from 2022.						
757.008	COST OF SALES FOOD & BEV						
	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 2024.						16,000
760.000	PPE & FIRST AID SUPPLIES						
	Covers all PPE, first aid supplies, and other supplies required by OSHA. This line item will remain the same for 2024.						500
776.004	BLDG MAIN SUPPLIES PRO SHOP						
	This line item is for the purchase of maintenance supplies for the golf shop. This line item will remain the same for 2024.						250
776.005	BLDG MAIN SUPPLIES MAINTENANC						
	This line item is for the purchase of maintenance supplies for the maintenance building. This line item will remain the same for 2024.						750
783.001	SEED PLANTING -FERTILIZER						
	This line item reflects the cost of fertilizer to be used on the golf course. This line item will remain the same for 2024.						30,000
783.002	SEED PLANTING -CHEMICALS						
	This line item reflects the cost of seed planting chemicals to be used on the golf course. This line item will remain the same for 2024.						20,000
783.003	SEED PLANTING -TOP SOIL						
	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.						8,000
783.004	TREE MAINTENANCE						
	This line item is used in the event that a tree either has fallen or needs to be taken down by professionals in order to prevent a danger to our 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 and a large storm over the winter.						8,000
800.001	ADMINSTRATION FEES						
							20,501

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 784 - GOLF COURSE FUND							
	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						
							6,000
	This line item is used for professional services including the alarm company, pest control, gutter cleaning, locksmith, etc. This line item will remain the same for 2024.						
818.000	CONTRACTUAL SERVICES						
							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 2024.						
867.000	GAS & OIL						
							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
	This line item is used for gas and oil for the golf equipment. This line item will remain the same for 2024.						
900.000	PUBLISHING						
							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 2024.						
900.003	GOLF COURSE ADVERTISING						
							2,000
	This line item is for the advertisement of the golf course. This line item will remain the same for 2024.						
920.008	UTILITIES-MAINTENANCE ELECTRIC						
							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 2024.						
920.009	UTILITIES MAINTENANCE HEATING						
							3,000
	This line item is used for gas service in the maintenance building. This line item will remain the same for 2024.						
920.010	UTILITIES MAINTENANCE PHONE						
							700



## Fund: 584 GOLF COURSE FUND

## 2024 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
Dept 784 - GOLF COURSE FUND							
	This line item is used for phone service at the maintenance building. This line item will remain the same for 2024.						
920.011	UTILITIES MAINTENANCE WATER						1,500
	This line is used for water at the maintenance garage. This line item will remain the same for 2024.						
920.013	UTILITIES PRO SHOP						2,500
	This line item is used for phone service and Comcast service in the golf shop. Slight increase for 2024.						
930.000	REPAIRS MAINTENANCE-MACHINERY						3,500
	This line item is used for repair and winter maintenance of machinery at the golf course.						
930.003	REPAIR/MAINT - IRRIGATION						10,000
	This line item has been added to better track repairs to the irrigation system.						
931.009	BLDG MAINTENANCE						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 2024.						
931.010	BLDG MAINTENANCE PRO SHOP						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 2024.						
931.022	NON REOCCURRING R & M - GOLF						10,000
933.000	EQUIPMENT MAINTENANCE						35,000
	This line item is used to cover the cost of maintaining the golf course equipment. This line item will remain the same in 2024.						
939.001	MOTORPOOL - MISC REPAIR						500
	Covers miscellaneous vehicle repair. Provided by Accounting Director						
939.003	GOLF CARTS EXPENSE						2,000

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/23	RECOMMENDED BUDGET
Dept 784 - GOLF COURSE FUND							
	This line item is used to cover the cost of repairs and supplies for the golf carts. It is recommended that this line item be increased by due to ongoing repairs for 2024.						
943.000	MOTORPOOL INTERNAL						1,478
	Vehicle & Maintenance MotorPool Allocation. Provided by Accounting Director.						
955.002	INSURANCE & BONDS FIRE & LIAB						10,084
	Insurance for buildings, equipment, and vehicles. Provided by the Accounting Director.						
956.008	MISCELLANEOUS EXP-PRO SHOP						1,500
	This line item is for incidental items occasionally needed. This line item has been increased slightly due to rising costs for 2024.						
957.000	BANK CHARGES						13,000
	Charges for bank accounts and Credit card company's fees for processing credit card sales. This line item will remain the same for 2024.						
958.001	MEMBERSHIPS & DUES NATL SUPER						1,000
	This line item is used for the payment of membership dues. This line item will need to be increased for the Assistant Superintendent and Superintendent.						
958.004	MEMBERSHIPS & DUES PRO SHOP						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 2024.						
968.000	DEPRECIATION EXPENSE						74,000
	Cost of Capital depreciation. Figures provided by the Accounting Director.						
971.000	CAPITAL OUTLAY/OTHER						30,000
	Estimates for maintenance utility carts, mowers, and other needed maintenance equipment.						
977.000	EQUIPMENT						5,000
	This is for equipment needs in the maintenance area such as small tools, chain saws, etc. and to replace aging equipment.						
DEPT '784' TOTAL							946,388
ESTIMATED REVENUES - FUND 584		736,604	745,729	930,301	961,431	702,286	946,388
APPROPRIATIONS - FUND 584		732,585	790,329	930,301	961,431	828,026	946,388
NET OF REVENUES/APPROPRIATIONS - FUND 584		4,019	(44,600)			(125,740)	

2024 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2021	2022	2023	2023	2023	2024
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 000							
ESTIMATED REVENUES							
597-000-646.003 *	BIODEGRADABLE DROPOFF-NONTWP	36,325	39,833	30,000	30,000	71,018	82,000
597-000-646.004 *	BIODEGRADABLE DROPOFF-YPSI TWP	185,894	203,237	225,000	225,000	274,554	230,000
597-000-646.006 *	BILLABLE SALES - COMPOST	40,139	29,543	35,000	35,000	15,855	40,000
597-000-646.008 *	SALES - SCRAP METAL	17,798	12,831	9,500	9,500	12,352	10,000
597-000-646.009	SALES - RECYCLED OIL					8	
597-000-646.010 *	GATE REVENUE - COMPOST SALES	35,051	28,809	32,000	32,000	21,600	38,000
597-000-646.011 *	GATE REVENUE - WOOD CHIP SALES	23,939	36,731	32,000	32,000	33,217	40,000
597-000-646.012 *	GATE REVENUE - SOIL SALES	12,813	6,004	15,000	15,000	1,736	5,000
597-000-646.013 *	GATE REVENUE - DROP OFF FEES	126,482	119,619	135,000	135,000	105,511	143,000
597-000-646.014 *	GATE REVENUE - BATTERY DROP OFF	217	60	200	200	505	200
597-000-646.015 *	GATE REVENUE - MILLING SALES	6,115	7,198	5,000	5,000	14,630	12,500
597-000-646.016 *	SERVICE CHARGE - DELIVERY		200			125	500
597-000-665.000 *	INTEREST EARNED	80	11,333	500	500	34,239	10,000
597-000-676.012 *	INSURANCE REIMBURSEMENTS	664	562			219	
597-000-699.101 *	TRANSFER IN: FROM GENERAL FUND		2,423				
597-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			625,594	631,996		247,417
TOTAL ESTIMATED REVENUES		485,517	498,383	1,144,794	1,151,196	585,569	858,617
NET OF REVENUES/APPROPRIATIONS - 000 -		485,517	498,383	1,144,794	1,151,196	585,569	858,617
* NOTES TO BUDGET: DEPARTMENT 000							
646.003	BIODEGRADABLE DROPOFF-NONTWP						82,000
	Revenue for yard waste (grass clippings, leaves, small branches) dropped off by contractors and outlying communities. An increase in this line item is projected as GFL and Waste Management are dropping off additional yard waste.						
646.004	BIODEGRADABLE DROPOFF-YPSI TWP						230,000
	Revenue from Fund 226 - A slight increase is projected in this line item. This is in part to increased volume of Brush/yard waste generated by Township residents and the Parks and Grounds department. Our curbside collection by Waste Management has increased due to more loads being dropped off.						
646.006	BILLABLE SALES - COMPOST						40,000
	This is for our Nurseries/ Landscaping yards and trucking companies. An increase is projected.						
646.008	SALES - SCRAP METAL						10,000
	Sales of scrap metal. Projected increase based on YTD sales.						
646.010	GATE REVENUE - COMPOST SALES						38,000
	Sales of compost sold at gate house. This amount is increased due to demand increasing.						
646.011	GATE REVENUE - WOOD CHIP SALES						40,000

GL NUMBER	DESCRIPTION	2021	2022	2023	2023	2023	2024
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/23	RECOMMENDED BUDGET
Dept 000	Revenue from two mulch's and woodchips. Projecting an increase as new agreements were made with a buyer and our continued supply of boiler fuel to Mid-Mi Recycling in Flint.						
646.012	GATE REVENUE - SOIL SALES						5,000
	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						143,000
	Revenue for trash dropped at our site. Projecting an increase in this line item as the price per yard will have to be raised pending board approval due to increased contractual costs.						
646.014	GATE REVENUE - BATTERY DROP OFF						200
	Revenue from the sale of collected batteries. No change.						
646.015	GATE REVENUE - MILLING SALES						12,500
	Revenue for screened asphalt sold at our site. An increase is projected as the demand increased this year and new customers were established.						
646.016	SERVICE CHARGE - DELIVERY						500
665.000	INTEREST EARNED						10,000
	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						247,417
	This is the funds needed from prior year fund balance. This is mainly for capital outlay purchase of an air lift separator and depreciation.						
	DEPT '000' TOTAL						858,617

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/23	RECOMMENDED BUDGET
Dept 590 - COMPOST SITE							
APPROPRIATIONS							
597-590-705.000 *	SALARY - SUPERVISION	86,531	91,685	93,454	93,454	84,592	96,493
597-590-706.000 *	SALARY - PERMANENT WAGES	78,728	81,109	81,883	81,883	74,051	84,723
597-590-707.000 *	SALARY - TEMPORARY/SEASONAL	24,554	25,725	27,800	27,800	25,594	
597-590-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	9,865	10,134	6,140	12,087	5,947	
597-590-708.010 *	HEALTH INS BUYOUT	750					
597-590-709.000 *	REG OVERTIME	125	141	2,000	2,000		2,000
597-590-710.000 *	ACC COMP ABSENCES-INGTERM	(2,443)	(1,675)	5,000	5,000		3,000
597-590-715.000 *	F.I.C.A./MEDICARE	13,546	14,117	16,163	16,618	14,202	16,613
597-590-718.000 *	MERS RETIREMENT	50,281	67,327	64,887	64,887	59,313	71,365
597-590-718.001 *	RETIREMENT HEALTH CARE SAVINGS		309	325	325	299	325
597-590-718.002 *	DEFERRED COMPENSATION	319	334	362	362	17	
597-590-718.003 *	OPEB - RETIREMENT HEALTH		35,452	15,400	15,400	15,400	16,800
597-590-719.000 *	HEALTH INSURANCE	51,408	54,969	59,350	59,350	59,349	56,084
597-590-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(3,600)	(4,050)	(4,050)	(4,050)		(4,050)
597-590-719.015 *	DENTAL BENEFITS	2,273	2,313	2,338	2,338	2,337	2,446
597-590-719.016 *	VISION BENEFITS	674	564	560	560	573	600
597-590-719.020 *	HEALTH CARE DEDUCTION	11,934	10,862	12,574	12,574	8,651	12,574
597-590-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	160	185	188	188	177	216
597-590-719.022 *	DISABILITY INSURANCE	791	654	654	654	654	667
597-590-719.023 *	LIFE INSURANCE	510	513	510	510	510	521
597-590-719.030 *	WORKERS COMPENSATION	3,092	2,822	5,180	5,180	2,315	5,289
597-590-727.000 *	OFFICE SUPPLIES	102	43	200	200		200
597-590-730.000 *	POSTAGE			100	100		100
597-590-741.000 *	UNIFORMS - BOOTS & LAUNDRY	2,186	3,197	3,081	3,081	2,041	1,500
597-590-757.000 *	OPERATING SUPPLIES	1,718	889	3,000	3,000	2,324	4,500
597-590-760.000 *	PPE & FIRST AID SUPPLIES	80	499	400	400	361	500
597-590-800.001 *	ADMINSTRATION FEES	12,937	13,280	13,800	13,800	12,650	14,198
597-590-804.000 *	CONTRACTUAL/ROLLOFF DISPOSAL	51,650	60,874	61,000	61,000	49,060	65,000
597-590-804.004 *	TWP DISPOSAL FEE	6,874	1,918	4,000	4,000		10,000
597-590-850.000 *	TELEPHONE	149	456	200	400	266	200
597-590-867.200 *	GAS & OIL - YCUA	16,887	20,905	20,000	20,000	13,920	22,000
597-590-920.004 *	UTILITIES HEAT	2,969	4,208	5,000	4,500	1,706	4,000
597-590-920.005 *	UTILITIES LIGHT	1,929	2,197	2,000	2,300	2,028	2,000
597-590-931.000 *	REPAIRS AND MAINTENANCE	355	1,262	3,000	3,000	339	5,500
597-590-933.000 *	EQUIPMENT MAINTENANCE	13,761	13,305	16,000	16,000	10,280	20,000
597-590-935.000 *	MOTORPOOL-MISC REPAIR	28	213	2,500	2,500	25	2,500
597-590-941.000 *	EQUIPMENT RENTAL/LEASING		3,108	3,500	3,500		5,000
597-590-943.000 *	MOTORPOOL INTERNAL	3,228	3,228	3,456	3,456	3,168	3,228
597-590-955.001 *	INSURANCE & BOND FLEET	2,450	2,508	2,639	2,639	2,339	2,690
597-590-956.000 *	MISCELLANEOUS	235	670	100	100		100
597-590-960.000 *	EDUCATION AND TRAINING			500	500		500
597-590-968.000 *	DEPRECIATION EXPENSE	210,510	194,557	194,600	194,600	189,132	144,235
597-590-971.008 *	CAPTl OUTLAY -IMPROVEMENT	3,450	3,311	415,000	415,000		185,000
TOTAL APPROPRIATIONS		660,996	724,118	1,144,794	1,151,196	643,620	858,617
NET OF REVENUES/APPROPRIATIONS - 590 - COMPOST SITE		(660,996)	(724,118)	(1,144,794)	(1,151,196)	(643,620)	(858,617)
* NOTES TO BUDGET: DEPARTMENT 590 COMPOST SITE							
705.000	SALARY - SUPERVISION						
	Salary of the Compost Manager. A 3 % increase was added to all employees plus longevity for 2024.						96,493
706.000	SALARY - PERMANENT WAGES						

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
Dept 590 - COMPOST SITE							
	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 2024.						84,723
707.000	SALARY - TEMPORARY/SEASONAL						
	Wages for Gate Attendants (3).						27,800
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.						6,140
708.010	HEALTH INS BUYOUT						
	Health insurance buyout for employees who receive health insurance through another source.						
709.000	REG OVERTIME						
	Overtime costs for our full-time operator to process material or to handle late arrivals.						2,000
710.000	ACC COMP ABSENCES-LNGTERM						
	In an Enterprise Fund (business), we have to account for 2.0 FTE's cost of PTO. This is accounted for in the Balance Sheet liabilities as long term def Comp Absences 597-000-343-000.						3,000
715.000	F.I.C.A./MEDICARE						
	Figures provided by the Accounting Director.						16,613
718.000	MERS RETIREMENT						
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%						71,365
718.001	RETIREMENT HEALTH CARE SAVINGS						
	Amount placed into a health care savings account for future use in health care expenses. This is for employees in the department hired after 1/1/14.						325
718.002	DEFERRED COMPENSATION						
	No longer using deferred compenstion - using FICA/Medicare completely						
718.003	OPEB - RETIREMENT HEALTH						
							16,800

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 590 - COMPOST SITE							
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. The annual 2024 OPEB assumption decreased 16% from \$ \$200,000 to \$168,000, however the Accounting Director recommends budgeting \$8,400 for each of the 24 active employees in OPEB. This is due to the investment loss of 1.1M in 2022, which will be shown on the next Actuarial Report in 2023. The total contribution for 2024 will be \$201,600.						
719.000	HEALTH INSURANCE						
	There was a 5.5% decrease in the health insurance premium for 2024. Provided by HR.						56,084
719.003	EMPLOYEE PAID HEALTH CONTRA						
	Amount employees pay toward their health care coverage.						(4,050)
719.015	DENTAL BENEFITS						
	There was a 4.6% increase in dental premium for 2024. Provided by HR						2,446
719.016	VISION BENEFITS						
	An actual increase of 7% for 2 year rate guarantee from 9/1/23 to 8/31/2025. Numbers provided by HR						600
719.020	HEALTH CARE DEDUCTION						
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						12,574
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.						216
719.022	DISABILITY INSURANCE						
	An estimated increase of 2% was used until we receive actual amounts. Provided by HR						667
719.023	LIFE INSURANCE						
	An estimated increase of 2% was used until we receive actual amounts. Provided by HR						521
719.030	WORKERS COMPENSATION						
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2024 workers comp estimate of \$173,069. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						5,289
727.000	OFFICE SUPPLIES						
	Cost of office supplies for the Compost Site. No change for 2024.						200

GL NUMBER	DESCRIPTION	2021	2022	2023	2023	2023	2024
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	THRU 11/30/23 ACTIVITY	RECOMMENDED BUDGET
Dept 590 - COMPOST SITE							
730.000	POSTAGE						
	Postage costs for the Compost Site. No change for 2024.						100
741.000	UNIFORMS - BOOTS & LAUNDRY						
	Cost for uniforms, boots and laundry services. TPOAM union employees receive a \$600 allotment to purchase boots and uniforms as per contract. Factored into this line item is the Compost Manager as uniforms, safety boots are required. A decrease in this line item has been made as the contract with Unifirst is no longer.						1,500
757.000	OPERATING SUPPLIES						
	Cleaning supplies and lubricants used at the Compost Site. Increased due to rising cost of supplies.						4,500
760.000	PPE & FIRST AID SUPPLIES						
	Covers all PPE, first aid supplies, and other supplies required by OSHA. Slight increase for 2024.						500
800.001	ADMINSTRATION FEES						
	Admin fees are paid to the General Fund for service provided by Human Resource, Accounting, Computer Tech, Auditing and other support personnel and shared expenses. Allocations are based on wages of the support and maintenance staff, floor space, staffing levels, computers, phones, etc. Provided by the Account Director.						14,198
804.000	CONTRACTUAL/ROLLOFF DISPOSAL						
	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 2024.						65,000
804.004	TWP DISPOSAL FEE						
	Cost to dispose of plastic, rocks and debris associated with the screening process at the Compost Site. An increase was made due to the increased disposal/transportation costs.						10,000
850.000	TELEPHONE						
	Telephone charges for the Compost Site. No change for 2024.						200
867.200	GAS & OIL - YCUA						
	Cost of fuel from YCUA service center. This increase covers a possible rise in fuel costs and increased consumption of fuel for our equipment.						22,000
920.004	UTILITIES HEAT						
							4,000



GL NUMBER	DESCRIPTION	2021	2022	2023	2023	2023	2024
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/23	RECOMMENDED BUDGET
Dept 590 - COMPOST	SITE						
	Heating costs for gate house & Compost garage. A decrease was added as new rates were established by our propane dealer for our gate house fuel.						
920.005	UTILITIES LIGHT						2,000
	Electricity costs for the Compost Site. No change for 2024.						
931.000	REPAIRS AND MAINTENANCE						5,500
	Cost to make building repairs to the Compost garage and gate house. Slight increase added for 2024 as some future repairs/updates are made.						
933.000	EQUIPMENT MAINTENANCE						20,000
	Associated 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 and newer as well.						
935.000	MOTORPOOL-MISC REPAIR						2,500
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director						
941.000	EQUIPMENT RENTAL/LEASING						5,000
	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						3,228
	Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.						
955.001	INSURANCE & BOND FLEET						2,690
	Insurance for buildings, equipment, and vehicles. Provided by the Accounting Director.						
956.000	MISCELLANEOUS						100
	Unforseen minor expenditure. No change for 2024.						
960.000	EDUCATION AND TRAINING						500
	Education and training for Compost employees. No change for 2024.						
968.000	DEPRECIATION EXPENSE						144,235
	Cost of Capital depreciation. Figures provided by the Accounting Director.						
971.008	CAPTL OUTLAY -IMPROVEMENT						

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 590 - COMPOST SITE							
This line item is for several proposed expenditures. 1. The purchase of a "Air Lift Separator" used in the removal of plastic from our spoils while screening. 2. The cost associated with the replacement of our Clark Rd fence. 3. The purchase of bin blocks to move our current product away from our main gate and add more bins for materials we sell. 4. Replacement of our rear shop door with some structural work along with repairing of the concrete underneath.							185,000
DEPT '590' TOTAL							892,557
ESTIMATED REVENUES - FUND 597		485,517	498,383	1,144,794	1,151,196	585,569	858,617
APPROPRIATIONS - FUND 597		660,996	724,118	1,144,794	1,151,196	643,620	858,617
NET OF REVENUES/APPROPRIATIONS - FUND 597		(175,479)	(225,735)			(58,051)	

		2024 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2021	2022	2023	2023	2023	2024
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/23	RECOMMENDED BUDGET
Dept 000							
ESTIMATED REVENUES							
661-000-607.515 *	COMBINED LEASE/REPAIR REVENUE	206,330	181,218	175,367	175,367	189,977	216,562
661-000-607.520 *	FUEL AND FLUIDS REVENUE	28,183	46,852	30,000	30,000	38,845	30,000
661-000-665.000 *	INTEREST EARNED	33	5,572	300	300	15,625	4,000
661-000-676.012	INSURANCE REIMBURSEMENTS				25,437	25,402	
661-000-693.002	SALES OF FIXED ASSESTS - EQUIP.	7,711	24,339				
661-000-699.101	TRANSFER IN: FROM GENERAL FUND		269				
661-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			360,914	360,914		157,539
TOTAL ESTIMATED REVENUES		242,257	258,250	566,581	592,018	269,849	408,101
NET OF REVENUES/APPROPRIATIONS - 000 -		242,257	258,250	566,581	592,018	269,849	408,101
* NOTES TO BUDGET: DEPARTMENT 000							
607.515	COMBINED LEASE/REPAIR REVENUE						216,562
	Lease revenue from other departments, now includes repair. Figures provided by the Accounting Director.						
607.520	FUEL AND FLUIDS REVENUE						30,000
	Fuelcloud; fuel surcharge received from other departments.						
665.000	INTEREST EARNED						4,000
	Interest earned on funds deposited at the bank						
699.999	APPROPRIATED PRIOR YEAR BAL						157,539
	Amount needed from Fund Balance						408,101
	DEPT '000' TOTAL						408,101

2024 BUDGET REQUEST							
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 11/30/23	BUDGET
Dept 268 - GENERAL SERVICES - MOTORPOOL APPROPRIATIONS							
661-268-706.000 *	SALARY - PERMANENT WAGES	12,053	12,972	12,496	12,496	11,730	13,488
661-268-715.000 *	F.I.C.A./MEDICARE	908	971	956	956	904	1,032
661-268-718.000 *	MERS RETIREMENT	506	595	685	685	641	740
661-268-718.001 *	RETIREMENT HEALTH CARE SAVINGS			325	325	155	325
661-268-719.000 *	HEALTH INSURANCE	2,142	2,036	2,199	2,199	2,198	2,078
661-268-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(150)	(150)	(150)	(150)		(150)
661-268-719.015 *	DENTAL BENEFITS	89	89	91	91	91	96
661-268-719.016 *	VISION BENEFITS	27	24	24	24	24	26
661-268-719.020 *	HEALTH CARE DEDUCTION	337	53	744	744	390	744
661-268-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	20	22	21	21	33	24
661-268-719.022 *	DISABILITY INSURANCE	88	73	73	73	73	75
661-268-719.023 *	LIFE INSURANCE	57	57	57	57	57	58
661-268-776.500 *	AUTO PARTS		1,773	3,000	3,000	743	3,000
661-268-776.550 *	SHOP SUPPLIES	254		1,500	1,500		1,500
661-268-818.000 *	CONTRACTUAL SERVICES	8,650	11,330	12,000	12,000	7,207	12,000
661-268-818.032 *	CONTRACT'L SRV-FUEL TANK REPA	2,304	11,674	15,000	1,000	168	70,000
661-268-818.033 *	CONTRACT'L SRV-AUTO/EQUIP MAI	13,794	16,281	15,000	18,000	16,921	15,000
661-268-867.000 *	GAS & OIL	30,576	41,264	40,000	51,000	40,851	48,000
661-268-935.000 *	MOTORPOOL-MISC REPAIR	250	599	2,500	27,937	27,409	25,000
661-268-968.000 *	DEPRECIATION EXPENSE	119,634	108,702	110,000	110,000	108,697	100,000
661-268-985.000 *	CAPITAL OUTLAY/VEHICLES	65		350,060	350,060	150,060	100,000
TOTAL APPROPRIATIONS		191,604	208,365	566,581	592,018	368,352	393,036
NET OF REVENUES/APPROPRIATIONS - 268 - GENERAL SERVI		(191,604)	(208,365)	(566,581)	(592,018)	(368,352)	(393,036)
* NOTES TO BUDGET: DEPARTMENT 268 GENERAL SERVICES - MOTORPOOL							
706.000	SALARY - PERMANENT WAGES						13,488
	25% of salary for Floater II/Clerk III position. 3% increase plus longevity is budgeted for 2024.						
715.000	F.I.C.A./MEDICARE						1,032
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						740
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 9.5%						
718.001	RETIREMENT HEALTH CARE SAVINGS						325
	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						2,078
	There was a 5.5% decrease in the health insurance premium for 2024. Provided by HR.						
719.003	EMPLOYEE PAID HEALTH CONTRA						

		2024 BUDGET REQUEST					
		2021	2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/23	RECOMMENDED BUDGET
Dept 268 - GENERAL SERVICES - MOTORPOOL							
	Amount employees pay toward their health care coverage.						(150)
719.015	DENTAL BENEFITS						96
	There was a 4.6% increase in dental premium for 2024. Provided by HR						
719.016	VISION BENEFITS						26
	An actual increase of 7% for 2 year rate guarantee from 9/1/23 to 8/31/2025. Numbers provided by HR						
719.020	HEALTH CARE DEDUCTION						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						24
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.						
719.022	DISABILITY INSURANCE						75
	An estimated increase of 2% for 2024. Numbers provided by HR						
719.023	LIFE INSURANCE						58
	An estimated increase of 2% for 2024. Numbers provided by HR						
776.500	AUTO PARTS						3,000
	Used to purchase small items for automobiles.						
776.550	SHOP SUPPLIES						1,500
	Cost of rags and other small items.						
818.000	CONTRACTUAL SERVICES						12,000
	Cost of GPS Vehicle System.						
818.032	CONTRACT'L SRV-FUEL TANK REPA						70,000
	Used for Tank Repair and monitoring fuel tanks per State regulations. Increase due to Fuel Tank Replacement costs.						
818.033	CONTRACT'L SRV-AUTO/EQUIP MAI						

12/13/2023 03:45 PM		BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI					Page:	194/194
User: ecuellar		Fund: 661 MOTORPOOL / REPAIRS						
DB: Ypsilanti-Twp		2024 BUDGET REQUEST						
		2021	2022	2023	2023	2023	2024	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED	
				BUDGET	BUDGET	THRU 11/30/23	BUDGET	
Dept 268 - GENERAL SERVICES - MOTORPOOL								
	Contractual service for Equipment Maintenance and work on vehicles. No change for 2024.							15,000
867.000	GAS & OIL							
	Cost of fuel. Increase by 20% for 2024.							48,000
935.000	MOTORPOOL-MISC REPAIR							
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director							25,000
968.000	DEPRECIATION EXPENSE							
	Cost of vehicle depreciation, figures provided by the Accounting Director.							100,000
985.000	CAPITAL OUTLAY/VEHICLES							
	CIP plan to add Building Maintenance Box Truck and additional Twp Floater Vehicle.							100,000
	DEPT '268' TOTAL							393,036
ESTIMATED REVENUES - FUND 661		242,257	258,250	566,581	592,018	269,849	408,101	
APPROPRIATIONS - FUND 661		191,604	208,365	566,581	592,018	368,352	393,036	
NET OF REVENUES/APPROPRIATIONS - FUND 661		50,653	49,885			(98,503)	15,065	
ESTIMATED REVENUES - ALL FUNDS		36,032,683	39,511,922	44,206,876	67,081,228	57,469,522	59,854,985	
APPROPRIATIONS - ALL FUNDS		32,504,944	36,533,424	43,386,380	66,260,732	45,017,376	58,578,276	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		3,527,739	2,978,498	820,496	820,496	12,452,146	1,276,709	