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



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

Trustees
Ryan Hunter
John Newman II
Gloria Peterson
Debbie Swanson

MEMORANDUM

To: Brenda Stumbo, Supervisor

From: Heather Jarrell Roe, Clerk

Date: November 20, 2024

Subject: ***Resolution 2024-15, 2024 Fiscal Year Budget***

HJR

At the regular meeting held on November 19, 2024 the Charter Township of Ypsilanti Board of Trustees approved Resolution 2024-15, 2025 Fiscal Year Budget.

A certified copy of the resolution is attached.

Should you have any questions, please contact my office.

ajr

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

Resolution No. 2024-15

Charter Township of Ypsilanti 2025 Fiscal Year Budget

WHEREAS the Township Supervisor has prepared and submitted to the Township Board the proposed budgets for calendar year 2025; and

WHEREAS the Township Board has advertised the tentative millage rates in the Washtenaw Legal News and held the public hearing on November 19, 2024 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 2025 Fiscal Year Budget by cost center, as follows:

Expenditures:

General Fund - Fund 101

101	TOWNSHIP BOARD	141,256
171	TOWNSHIP SUPERVISOR	337,862
191	ACCOUNTING	502,990
215	TOWNSHIP CLERK	442,655
223	INDEPENDENT AUDITING	35,900
228	COMPUTER SUPPORT	863,977
247	BOARD OF REVIEW	3,230
253	TREASURER	486,140
257	ASSESSING DEPARTMENT	657,469
262	ELECTION DEPARTMENT	190,891
265	RESIDENT SVCS: BLDG OPERATIONS	792,309
266	LEGAL SERVICES	350,000
267	GENERAL SERVICES	157,700
270	HUMAN RESOURCES	467,613
271	COMMUNICATION & PUBLIC RELATIONS	142,981
272	OTHER FUNCTIONS	607,771
287	COURT DUE PROCESS	525,000
445	STORMWATER & DRAINS AT LARGE	583,225
446	HIGHWAYS AND STREETS	674,000
602	PUBLIC HEALTH	170,000
701	PLANNING COMMISSION	10,648
702	ZONING BOARD OF APPEALS	5,095
703	COMMUNITY DEVELOPMENT	307,399
729	COMMUNITY STABILIZATION	1,085,000
752	RESIDENT SVCS: ADMINISTRATION	74,134
770	RESIDENT SVCS: PARKS & GROUNDS	1,097,445
901	CAPITAL OUTLAY	5,573,149
902	CAPITAL OUTLAY - ARPA	3,338,578
999	OTHER FINANCING USES	1,288,012
Total General Fund Expenditure by Department:		\$ 20,912,429

Fire Department - Fund 206

269	Civil Service Commission	145,744
336	Fire	5,242,646
901	Capital Outlay	188,500
Total Fire Department Fund by Department		\$ 5,576,890

Total:

Parks - Fund 208	Total:	\$ 9,220
Bike, Sidewalk, Rec, Roads, GF - Fund 213		
Bike Path, Sidewalk, Recreation, Roads, Operations - Fund 213		
446 Highways and Streets	\$	745,550
753 Bike, Sidewalk, Rec, Roads, GF		785,138
901 Capital Outlay		464,509
906 Debt Services		-
Total BSR II Fund by Department	Total:	\$ 1,995,197
Fire Pension and OPEB - Fund 216	Total:	\$ 1,306,795
Fire Special Millage Capital - Fund 217	Total:	\$ 85,000
Environmental Services - Fund 226	Total:	\$ 3,957,053
Recreation - Fund 230	Total:	\$ 976,434
14B Court - Fund 236	Total:	\$ 1,865,411
Building Department - Fund 249	Total:	\$ 949,947
Local Development Finance Authority - Fund 250	Total:	\$ 78,485
Hydro Station - Fund 252	Total:	\$ 814,263
Law Enforcement - Fund 266		
301 Sheriff Services	\$	7,797,984
303 Community Engagement		340,213
304 Ordinance		912,358
Total Law Enforcement Fund by Department	Total:	\$ 9,050,555
Opioid Settlement - Fund 284	Total:	\$ 24,000
Nuisance Abatement - Fund 287	Total:	\$ 51,077
Debt 2006 Bond - Fund 398	Total:	\$ 234,310
Golf Course - Fund 584	Total:	\$ 991,954
Compost - Fund 597	Total:	\$ 802,097
Motor Pool - Fund 661	Total:	\$ 419,799
	Grand Total:	\$ 50,100,916
Revenues:		
Revenues	\$	20,032,999
Transfer-in		-
Appropriation of prior year fund balance		879,430
General Fund - 101	Total:	\$ 20,912,429
Revenues	\$	5,576,890
Transfer-in		-
Appropriation of prior year fund balance		-
Fire Department Fund - 206	Total:	\$ 5,576,890

Revenues	\$	5,000	
Transfer-in		-	
Appropriation of prior year fund balance		4,220	
Parks Commission Fund - 208	Total:	\$	9,220
Revenues	\$	2,290,102	
Transfer-in		-	
Appropriation of prior year fund balance		-	
Bike Path, Sidewalk, Recreation, Roads, Operations - 213	Total:	\$	2,290,102
Revenues	\$	1,323,818	
Transfer-in		-	
Appropriation of prior year fund balance		-	
Fire Pension & OPEB Millage Fund - 216	Total:	\$	1,323,818
Revenues	\$	-	
Transfer-in		-	
Appropriation of prior year fund balance		85,000	
Fire Special Millage Capital Fund - 217	Total:	\$	85,000
Revenues	\$	4,258,671	
Transfer-in		-	
Appropriation of prior year fund balance		-	
Environmental Services Fund - 226	Total:	\$	4,258,671
Revenues	\$	490,700	
Transfer-in		485,734	
Appropriation of prior year fund balance		-	
Recreation Fund - 230	Total:	\$	976,434
Revenues	\$	816,224	
Transfer-in		1,049,187	
Appropriation of prior year fund balance		-	
14B Court - 236	Total:	\$	1,865,411
Revenues	\$	610,550	
Transfer-in		-	
Appropriation of prior year fund balance		340,431	
Building Department Fund - 249	Total:	\$	950,981
Revenues	\$	78,485	
Transfer-in		-	
Appropriation of prior year fund balance		-	
Local Development Finance Authority Fund - 250	Total:	\$	78,485
Revenues	\$	485,000	
Transfer-in		83,000	
Appropriation of prior year fund balance		246,263	
Hydro Station Fund - 252	Total:	\$	814,263
Revenues	\$	10,141,827	
Transfer-in		-	
Appropriation of prior year fund balance		-	
Law Enforcement Fund- 266	Total:	\$	10,141,827

Revenues	\$	2,000
Transfer-in		-
Appropriation of prior year fund balance		22,000
Opioid Settlement Fund - 284	Total:	\$ 24,000
Revenues	\$	30,800
Transfer-in		-
Appropriation of prior year fund balance		20,277
Nuisance Abatement Fund - 287	Total:	\$ 51,077
Revenues	\$	-
Transfer-in		234,310
Appropriation of prior year fund balance		-
Debt 2006 Bond Fund - 398	Total:	\$ 234,310
Revenues	\$	798,550
Transfer-in		193,404
Appropriation of prior year fund balance		-
Golf Course Fund - 584	Total:	\$ 991,954
Revenues	\$	596,200
Transfer-in		-
Appropriation of prior year fund balance		205,897
Compost Fund - 597	Total:	\$ 802,097
Revenues	\$	232,750
Transfer-in		-
Appropriation of prior year fund balance		187,049
Motorpool Fund - 661	Total:	\$ 419,799
Grand Total:		\$ 51,806,768

Levied Property Tax Revenues and Rates:

<u>Operating</u>	<u>Rate</u>	<u>Revenue</u>
General	0.9726	\$ 1,737,018 *
Fire Department	3.0627	\$ 5,469,840 *
Solid Waste	2.3571	\$ 4,209,671 *
Law Enforcement	5.5169	\$ 9,852,927 *
Bike Path, Sidewalk, Recreation, Roads, Operations	0.9858	\$ 1,760,593 *
Operating Total:	12.8951	\$ 23,030,049
<u>Debt</u>		
Fire Pension	0.7320	\$ 1,307,318 *
Debt Total:	0.7320	\$ 1,307,318
Grand Total:	13.6271	\$ 24,337,366

*Amount calculated using 2024 taxable value minus Renaissance Zone totaling 1,802,161,046. 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 Charter Township of Ypsilanti, County of Washtenaw, State of Michigan, hereby certify the above resolution is a true and exact copy of Resolution No. 2024-15 approved by the Charter Township of Ypsilanti, Board of Trustees assembled at the Regular Meeting held on November 19, 2024

Heather Jarrell Roe

2024 Tax Rate Request (This form must be completed and submitted on or before September 30, 2024)
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.

ORIGINAL TO: County Clerk(s) **L-4029**
COPY TO: Equalization Department(s)
COPY TO: Each township or city clerk
Carefully read the instructions on page 2.

County(ies) Where the Local Government Unit Levies Taxes Washtenaw	2024 Taxable Value of ALL Properties in the Unit as of 5-28-2024 TV 1,829,176,567 (TV minus Renaissance Zone) 1,802,161,046
Local Government Unit Requesting Millage Levy Charter Township of Ypsilanti	For LOCAL School Districts: 2024 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 2024 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2023 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2024 Current Year "Headlee" Millage Reduction Fraction	(7) 2024 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) 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	.9928	.9726	1.0000	.9726	0	.9726	N/A
Voted	Fire Prot	08/03/21	3.1250	3.0850	.9928	3.0627	1.0000	3.0627	0	3.0627	12/2025
Voted	Solid Waste	08/03/21	2.4050	2.3742	.9928	2.3571	1.0000	2.3571	0	2.3571	12/2025
Voted	Police	08/03/21	5.7000	5.6270	.9928	5.5864	1.0000	5.5864	0	5.5169	12/2025
Voted	Rec/BP	08/03/21	1.0059	.9930	.9928	.9858	1.0000	.9858	0	.9858	12/2025
PA345	FPeN/HC	N/A	No limit	N/A	N/A	N/A	N/A	No limit	0	.7320	N/A
										13.6271	

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

<input checked="" type="checkbox"/> Clerk	Signature <i>Heather Jarrell Roe</i>	Print Name Heather Jarrell Roe, Clerk	Date <i>9/17/2024</i>
<input type="checkbox"/> Secretary			
<input type="checkbox"/> Chairperson	Signature <i>Brenda L. Stumbo</i>	Print Name Brenda L. Stumbo, Supervisor	Date <i>9/17/24</i>
<input checked="" type="checkbox"/> President			

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

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

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2024 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

2023 AUDITED, 2024 ORIGINAL BUDGET, 2024 AMENDED BUDGETS THROUGH 10/31/2024, 2025 RECOMMENDED BUDGET

Prepared by Accounting Director Neel 12/13/23

	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 Amended @ 10/2024 BUDGET	2025 RECOMMENDED BUDGET
General Fund - 101				
ESTIMATED REVENUES (Does not include Grants)	11,891,800	13,749,662	14,373,231	12,800,001
APPROPRIATIONS - (Does not include Grants)	14,019,668	13,749,662	14,373,231	12,800,001
Grant Revenues - 100% (no match)		13,145,517	13,145,517	8,112,428
Grant Appropriations - 100% (no match)		13,145,517	13,145,517	8,112,428
NET OF REVENUES/APPROPRIATIONS	(2,127,868)	0	0	0
BEGINNING FUND BALANCE	8,454,131	6,326,263	6,326,263	3,056,055
Less Appropriated Prior Year Fund Balance	0	(2,697,139)	(3,270,208)	(879,430)
ENDING FUND BALANCE	6,326,263	3,629,124	3,056,055	2,176,625
Fund balance to Estimated Revenue Ratio	53%	26%	21%	17%

	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 Amended @ 10/2024 BUDGET	2025 RECOMMENDED BUDGET
Fire Fund - 206				
ESTIMATED REVENUES	5,007,928	5,226,134	5,319,952	5,576,890
APPROPRIATIONS	4,184,145	5,099,870	5,193,688	5,576,890
NET OF REVENUES/APPROPRIATIONS	823,783	126,264	126,264	0
BEGINNING FUND BALANCE	2,104,945	2,928,728	2,928,728	2,976,992
Less Appropriated Prior Year Fund Balance	0	0	(78,000)	0
ENDING FUND BALANCE	2,928,728	3,054,992	2,976,992	2,976,992
Fund balance to Revenue Ratio	58%	58%	56%	53%

	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 Amended @ 10/2024 BUDGET	2025 RECOMMENDED BUDGET
Parks Fund - 208				
ESTIMATED REVENUES	6,157	5,000	5,000	5,000
APPROPRIATIONS	5,182	9,220	9,220	9,220
NET OF REVENUES/APPROPRIATIONS	975	(4,220)	(4,220)	(4,220)
BEGINNING FUND BALANCE	29,366	30,341	30,341	21,901
Less Appropriated Prior Year Fund Balance	0	(4,220)	(4,220)	(4,220)
ENDING FUND BALANCE	30,341	21,901	21,901	13,461
Fund balance to Revenue Ratio	493%	438%	438%	269%

	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 Amended @ 10/2024 BUDGET	2025 RECOMMENDED BUDGET
BSRII Fund - 213				
ESTIMATED REVENUES	3,521,759	3,588,615	4,406,036	2,290,102
APPROPRIATIONS	2,772,141	3,588,615	4,406,036	1,995,197
NET OF REVENUES/APPROPRIATIONS	749,618	0	0	294,905
BEGINNING FUND BALANCE	705,031	1,454,649	1,454,649	105,484
Less Appropriated Prior Year Fund Balance	0	(641,744)	(1,349,165)	0
ENDING FUND BALANCE	1,454,649	812,905	105,484	400,389
Fund balance to Revenue Ratio	41%	23%	2%	17%

FUND BALANCE INFORMATION

2023 AUDITED, 2024 ORIGINAL BUDGET, 2024 AMENDED BUDGETS THROUGH 10/31/2024, 2025 RECOMMENDED BUDGET

	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 Amended @ 10/2024 BUDGET	2025 RECOMMENDED BUDGET
Fire Pension & OPEB Fund - 216				
ESTIMATED REVENUES	1,292,129	1,485,154	1,557,154	1,323,818
APPROPRIATIONS	1,242,843	1,468,627	1,540,627	1,306,795
NET OF REVENUES/APPROPRIATIONS	49,286	16,527	16,527	17,023
BEGINNING FUND BALANCE	24,356	73,642	73,642	18,169
Less Appropriated Prior Year Fund Balance	0	0	(72,000)	0
ENDING FUND BALANCE	73,642	90,169	18,169	35,192
Fund balance to Revenue Ratio	6%	6%	1%	3%

	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 Amended @ 10/2024 BUDGET	2025 RECOMMENDED BUDGET
Fire Special Millage Capital Fund - 217				
ESTIMATED REVENUES	841,245	1,544,869	1,614,869	85,000
APPROPRIATIONS	637,049	1,544,869	1,614,869	85,000
NET OF REVENUES/APPROPRIATIONS	204,196	0	0	0
BEGINNING FUND BALANCE	1,535,137	1,739,333	1,739,333	134,464
Less Appropriated Prior Year Fund Balance	0	(1,534,869)	(1,604,869)	(85,000)
ENDING FUND BALANCE	1,739,333	204,464	134,464	49,464
Fund balance to Revenue Ratio	207%	13%	8%	58%

	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 Amended @ 10/2024 BUDGET	2025 RECOMMENDED BUDGET
Environmental Services Fund - 226				
ESTIMATED REVENUES	3,828,334	4,021,362	4,021,362	4,258,671
APPROPRIATIONS	3,579,928	3,880,266	3,880,266	3,957,053
NET OF REVENUES/APPROPRIATIONS	248,406	141,096	141,096	301,618
BEGINNING FUND BALANCE	896,199	1,144,605	1,144,605	1,285,701
Less Appropriated Prior Year Fund Balance	0	0	0	0
ENDING FUND BALANCE	1,144,605	1,285,701	1,285,701	1,587,319
Fund balance to Revenue Ratio	30%	32%	32%	37%

	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 Amended @ 10/2024 BUDGET	2025 RECOMMENDED BUDGET
Recreation Fund - 230				
ESTIMATED REVENUES	414,824	413,900	428,064	490,700
TRANSFERRED IN FROM BSRII FUND	350,000	402,542	402,542	485,734
TRANSFERRED IN FROM GENERAL FUND	0	104,453	104,453	0
APPROPRIATIONS	748,198	920,895	935,059	976,434
NET OF REVENUES/APPROPRIATIONS	16,626	0	0	0
BEGINNING FUND BALANCE	34,489	51,115	51,115	51,115
Less Appropriated Prior Year Fund Balance	0			
ENDING FUND BALANCE	51,115	51,115	51,115	51,115
Fund balance to Revenue Ratio	7%	6%	5%	5%

FUND BALANCE INFORMATION

2023 AUDITED, 2024 ORIGINAL BUDGET, 2024 AMENDED BUDGETS THROUGH 10/31/2024, 2025 RECOMMENDED BUDGET

	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 Amended @ 10/2024 BUDGET	2025 RECOMMENDED BUDGET
14B District Court Fund - 236				
ESTIMATED REVENUES	806,275	786,224	830,882	816,224
TRANSFERRED IN FROM GENERAL FUND	936,960	1,001,462	1,001,462	1,049,187
APPROPRIATIONS	1,693,957	1,787,686	1,832,344	1,865,411
NET OF REVENUES/APPROPRIATIONS	49,278	0	0	0
BEGINNING FUND BALANCE	17,621	66,899	66,899	64,711
Less Appropriated Prior Year Fund Balance	0	0	(2,188)	0
ENDING FUND BALANCE	66,899	66,899	64,711	64,711
Fund balance to Revenue Ratio	3.8%	3.7%	3.5%	3.5%

	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 Amended @ 10/2024 BUDGET	2025 RECOMMENDED BUDGET
Building Fund - 249				
ESTIMATED REVENUES	778,490	991,899	991,899	950,981
APPROPRIATIONS	876,611	991,899	991,899	949,947
NET OF REVENUES/APPROPRIATIONS	(98,121)	0	0	1,034
BEGINNING FUND BALANCE	1,692,187	1,594,066	1,594,066	1,278,917
Less Appropriated Prior Year Fund Balance	0	(315,149)	(315,149)	(340,431)
ENDING FUND BALANCE	1,594,066	1,278,917	1,278,917	939,520
Fund balance to Revenue Ratio	205%	129%	129%	99%

	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 Amended @ 10/2024 BUDGET	2025 RECOMMENDED BUDGET
Local Development Finance Authority - 250				
ESTIMATED REVENUES	72,093	74,588	74,588	78,485
APPROPRIATIONS	71,083	74,313	74,313	78,485
NET OF REVENUES/APPROPRIATIONS	1,010	275	275	0
BEGINNING FUND BALANCE	1,622	2,632	2,632	2,907
ENDING FUND BALANCE	2,632	2,907	2,907	2,907
Fund balance to Revenue Ratio	3.7%	3.9%	3.9%	3.7%

	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 Amended @ 10/2024 BUDGET	2025 RECOMMENDED BUDGET
Hydro Fund - 252				
ESTIMATED REVENUES	656,938	1,184,811	1,190,280	814,263
APPROPRIATIONS	453,597	1,184,811	1,190,280	814,263
NET OF REVENUES/APPROPRIATIONS	203,341	0	0	0
BEGINNING FUND BALANCE	739,943	943,284	943,284	275,964
Less Appropriated Prior Year Fund Balance	0	(661,851)	(667,320)	(246,263)
ENDING FUND BALANCE	943,284	281,433	275,964	29,701
Fund balance to Revenue Ratio	144%	24%	23%	4%

FUND BALANCE INFORMATION

2023 AUDITED, 2024 ORIGINAL BUDGET, 2024 AMENDED BUDGETS THROUGH 10/31/2024, 2025 RECOMMENDED BUDGET

	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 Amended @ 10/2024 BUDGET	2025 RECOMMENDED BUDGET
Law Enforcement Fund - 266				
ESTIMATED REVENUES	9,548,797	9,606,116	9,636,116	10,141,827
APPROPRIATIONS	7,288,995	8,628,634	8,658,634	9,050,555
NET OF REVENUES/APPROPRIATIONS	2,259,802	977,482	977,482	1,091,272
BEGINNING FUND BALANCE	7,005,618	9,265,420	9,265,420	10,212,902
Less Appropriated Prior Year Fund Balance	0	0	(30,000)	0
ENDING FUND BALANCE	9,265,420	10,242,902	10,212,902	11,304,174
Fund balance to Revenue Ratio	97%	107%	106%	111%

	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 Amended @ 10/2024 BUDGET	2025 RECOMMENDED BUDGET
American Rescue Plan Act Fund - 282				
ESTIMATED REVENUES	583,225			
APPROPRIATIONS	717,938			
NET OF REVENUES/APPROPRIATIONS	(134,713)			
BEGINNING FUND BALANCE	134,713			
Less Appropriated Prior Year Fund Balance	0			
ENDING FUND BALANCE	0			
Funds recognized as "lost revenue in 2024 transferred to General Fund as Deferred Revenue"				

	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 Amended @ 10/2024 BUDGET	2025 RECOMMENDED BUDGET
Opioid Settlement Fund - 284				
ESTIMATED REVENUES	25,926	21,984	21,984	24,000
APPROPRIATIONS	0	21,984	21,984	24,000
No appropriations anticipated used in 2024	0	0	(21,984)	0
NET OF REVENUES/APPROPRIATIONS	25,926	0	21,984	0
BEGINNING FUND BALANCE	0	25,926	25,926	27,926
Less Appropriated Prior Year Fund Balance	0	(19,984)	(19,984)	(22,000)
ENDING FUND BALANCE	25,926	5,942	27,926	5,926
Fund balance to Revenue Ratio	100.0%	27.0%	127.0%	24.7%

	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 Amended @ 10/2024 BUDGET	2025 RECOMMENDED BUDGET
Nuisance Abatement Fund - 287				
ESTIMATED REVENUES	25,195	49,077	49,077	51,077
APPROPRIATIONS	40,164	49,077	49,077	51,077
NET OF REVENUES/APPROPRIATIONS	(14,969)	0	0	0
BEGINNING FUND BALANCE	63,088	48,119	48,119	36,842
Less Appropriated Prior Year Fund Balance	0	(11,277)	(11,277)	(20,277)
ENDING FUND BALANCE	48,119	36,842	36,842	16,565
Fund balance to Revenue Ratio	191%	75%	75%	32%

FUND BALANCE INFORMATION

2023 AUDITED, 2024 ORIGINAL BUDGET, 2024 AMENDED BUDGETS THROUGH 10/31/2024, 2025 RECOMMENDED BUDGET

	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 Amended @ 10/2024 BUDGET	2025 RECOMMENDED BUDGET
Debt Bond 2006 Fund - 398				
ESTIMATED REVENUES	448	0	0	0
TRANSFERRED IN FROM LDFA Fund	71,083	74,313	74,313	78,485
TRANSFERRED IN FROM GENERAL FUND	163,067	159,977	159,977	155,825
APPROPRIATIONS	234,100	234,290	234,290	234,310
NET OF REVENUES/APPROPRIATIONS	498	0	0	0
BEGINNING FUND BALANCE	2,189	2,687	2,687	2,687
ENDING FUND BALANCE	2,687	2,687	2,687	2,687
Fund balance to Revenue Ratio	1%	1%	1%	1%

	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 Amended @ 10/2024 BUDGET	2025 RECOMMENDED BUDGET
Golf Course Fund - 584 ENTERPRISE FUND				
ESTIMATED REVENUES	703,404	692,050	703,050	798,550
TRANSFERRED IN FROM BSR II FUND	87,000	254,338	254,338	193,404
APPROPRIATIONS	843,372	946,388	957,388	991,954
NET OF REVENUES/APPROPRIATIONS	(52,968)	0	0	0
BEGINNING NET POSITION	2,014,277	1,961,309	1,961,309	1,950,309
Less Appropriated Prior Year Fund Balance	0	0	(11,000)	0
ENDING NET POSITION	1,961,309	1,961,309	1,950,309	1,950,309
LESS INVESTMENT IN CAPITAL at 2023 (new net capital-depr)	(1,664,879)	(1,625,879)	(1,625,879)	(1,558,879)
UNRESTRICTED	296,430	335,430	324,430	391,430
Unrestricted to Revenue Ratio	38%	35%	34%	39%

	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 Amended @ 10/2024 BUDGET	2025 RECOMMENDED BUDGET
Compost Fund - 597 ENTERPRISE FUND				
ESTIMATED REVENUES	606,077	858,617	892,557	802,097
APPROPRIATIONS	696,297	858,617	892,557	802,097
NET OF REVENUES/APPROPRIATIONS	(90,220)	0	0	0
BEGINNING NET POSITION	1,508,500	1,418,280	1,418,280	1,136,923
Less Appropriated Prior Year Fund Balance	0	(247,417)	(281,357)	(205,897)
ENDING NET POSITION	1,418,280	1,170,863	1,136,923	931,026
LESS INVESTMENT IN CAPITAL at 2023 (new net capital-depr)	(503,037)	(543,802)	(543,802)	(539,918)
UNRESTRICTED	915,243	627,061	593,121	391,108
Unrestricted to Revenue Ratio	151%	73%	66%	49%

	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 Amended @ 10/2024 BUDGET	2025 RECOMMENDED BUDGET
Motor Pool - 661 INTERNAL SERVICE FUND				
ESTIMATED REVENUES	288,938	408,101	408,101	419,799
APPROPRIATIONS	232,606	393,036	393,036	419,799
NET OF REVENUES/APPROPRIATIONS	56,332	15,065	15,065	0
BEGINNING NET POSITION	878,934	935,266	935,266	792,792
Less Appropriated Prior Year Fund Balance	0	(157,539)	(157,539)	(187,049)
ENDING NET POSITION	935,266	792,792	792,792	605,743
LESS INVESTMENT IN CAPITAL at 2023 (new net capital-depr)	(645,310)	(545,310)	(545,310)	(545,310)
UNRESTRICTED	289,956	247,482	247,482	60,433
Unrestricted to Revenue Ratio	100%	61%	61%	14%

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 000							
ESTIMATED REVENUES							
101-000-403.000 *	CURRENT PROPERTY TAXES	1,461,623	1,528,818	1,635,046	1,635,046	1,639,492	1,737,018
101-000-404.001 *	ESA REIMBURSEMENT OP	11,287	12,176	12,000	12,000	31,303	12,000
101-000-412.000 *	DELINQUENT PERS PROPERTY TAX	4,525	2,154				
101-000-414.000 *	CUR PROPERTY TAX ADJUSTMENTS	1,978	161			(768)	
101-000-427.000 *	STREETLIGHT TAX RECOGNIZED	13,998	17,431	17,431	17,431		6,144
101-000-432.000 *	IN LIEU OF TAXES - CLARK TOWERS	11,636	11,447	11,600	11,600	11,484	11,600
101-000-432.001 *	IN LIEU OF TAX - ACM	236,856	249,289	250,000	250,000	249,289	250,000
101-000-434.000 *	TRAILER TAX FEE	6,250	6,123	5,000	5,000	4,492	5,000
101-000-445.000 *	PENALTIES AND INTEREST	38,193	33,396	30,000	30,000	33,066	30,000
101-000-447.000 *	PROPERTY TAXES/ADMINST. FEES	819,829	856,416	875,000	875,000	896,003	930,000
101-000-477.000 *	FRANCHISE FEES	636,473	594,909	610,000	610,000	271,305	590,000
101-000-478.001 *	PERMITS SALVAGE YRD	150	1,050	600	600		600
101-000-478.004 *	PERMITS BIN COLLECTION FEE	100					
101-000-490.000 *	DOG LICENSES	9,338	6,643	5,000	5,000	4,774	5,000
101-000-491.004 *	PERMITS PEDDLER FEE	653	1,300	750	750	3,050	2,000
101-000-528.000 *	OTHER FEDERAL GRANTS		180,593			27,586	
101-000-543.000 *	PUBLIC SAFETY GRANT -14 B DISTRIC			5,000,000	5,000,000	2,500,000	4,773,850
101-000-572.000 *	STATE METRO RIGHT OF WAY	29,916	31,159	31,000	31,000	23,821	43,613
101-000-574.000 *	STATE REVENUE SHARING	6,796,721	6,615,053	6,751,761	6,751,761	5,469,106	6,591,957
101-000-583.000	WASHTENAW COUNTY BROWNFIELD -WCBR		9,991				
101-000-607.001 *	SITE PLAN - CHG FOR SERVICES	16,000	10,400	16,000	16,000	8,650	10,100
101-000-607.003 *	PROPERTY CHANGE APP - CHG FOR SER	2,025	950	500	500	425	500
101-000-607.004 *	FAX, COPY & OTHER - CHG FOR SERVI	18		50	50		50
101-000-607.006 *	ZONING FEES - CHG FOR SERVICES ZB	5,175	8,650	5,000	5,000	8,695	8,000
101-000-607.012 *	ADDRESS ASSIGN - CHG FOR SERVICES		90	50	50	20	50
101-000-607.014 *	CHRG-NONRECORDING PROP XFER	3,985	12,000	2,000	2,000	6,510	5,000
101-000-607.100 *	CANDIDATE ELECTION FILING FEE		600	700	700	2,500	
101-000-615.000 *	CHARGE FOR SERVICES-NSF FEES	575	660	240	240	700	500
101-000-626.633 *	PASSPORT SERVICES	13,502	14,035	9,000	9,000	5,870	9,000
101-000-626.637 *	ADMINISTRATION FEES/FIRE DEPT	83,289	87,140	90,081	90,081	72,617	93,249
101-000-626.638 *	ADMINISTRATION FEES/ENVIR SVC	18,978	20,417	16,935	16,935	17,014	16,643
101-000-626.639 *	ADMINISTRATION FEES/LAW ENFOR	61,929	63,488	65,967	65,967	52,907	101,803
101-000-626.640 *	ADMINISTRATION FEES/GOLF COUR	20,593	19,903	20,501	20,501	16,586	21,101
101-000-626.641 *	ADMINISTRATIVE FEES/COMPOST	13,280	13,800	14,198	14,198	11,500	14,615
101-000-626.642 *	ADMINISTRATION FEES/BLDG DEPT	34,277	36,387	38,703	38,703	30,323	38,116
101-000-626.643 *	ADMINISTRATION FEES/RECREATIO	22,141	21,521	22,173	22,173	17,934	22,827
101-000-626.644 *	ADMINISTRATION FEES/14B COURT	42,279	44,078	45,487	45,487	36,732	46,909
101-000-642.645	TOWNSHIP & PRECINTS MAPS ETC.	57	20			20	
101-000-644.003 *	FORD LAKE HYDRO STATION	82,066	83,020	83,000	83,000	86,845	83,000
101-000-665.000 *	INTEREST EARNED	107,488	889,684	105,000	105,000	661,637	340,000
101-000-665.003 *	NET INTEREST EARN-CUR TAX COL	19,687	41,220	25,000	25,000	36,417	25,000
101-000-667.001 *	RENT INCOME	220,000	220,000	220,000	220,000	183,333	220,000
101-000-675.050 *	CONTRIBUTION-BEES	1,000	2,000	1,000	1,000		1,000
101-000-676.000	REIMBURSEMENT	342	128			425	
101-000-676.003 *	REIMBURSEMENT - POSTAGE	2,324	2,462	1,500	1,500	917	1,500
101-000-676.006 *	REIMBURSEMENT ELECTION	20,252	45,496	24,000	24,000	86,929	
101-000-676.012 *	INSURANCE REIMBURSEMENTS	27,134	83,956	5,000	5,000	204,167	10,000
101-000-676.015 *	REIMBURSE - VIETNAM VETS MEMORIAL	5,556	6,300				
101-000-676.020 *	REIMBURSE FOR LEC BLDG	131,864					
101-000-678.000 *	SETTLEMENTS & JUDGMENTS	11,741	405			21,085	
101-000-681.000 *	REVENUE - RADON TEST KIT	325	730	250	250	715	650
101-000-683.000 *	OTHER INCOME-MISCELLANEOUS	11,758	4,151	5,000	5,000	28,635	5,000
101-000-686.000 *	DESIGNATED LOSS REVENUE - ARPA				8,145,517	2,978,933	3,338,578
101-000-687.000	REBATES & ENERGY SAVINGS CREDIT	7,011					
101-000-693.000 *	SALE OF TOWNSHIP PROPERTIES				50,500	642,206	631,026
101-000-693.002	SALES OF FIXED ASSETS - EQUIP.	9,729					

2025
APPROVED
BUDGET

445.000	PENALTIES AND INTEREST	
	Reflects penalties and interest collected from delinquent real or personal property taxes.	30,000

GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 000							
447.000	PROPERTY TAXES/ADMINST. FEES						930,000
	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 \$1,146,161.						
477.000	FRANCHISE FEES						590,000
	Franchise fees from Comcast and AT&T based on customer usage paid bi-monthly. The Comcast comparative trend for the 1st half of 2024 and 2025 is an 11% decrease in revenue.						
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 2024.						
491.004	PERMITS PEDDLER FEE						2,000
	Charges for Peddler Permits to allow vendors to sell door-to-door in the Township. Increase for 2025 based on current revenue.						
528.000	OTHER FEDERAL GRANTS						
	This was used in the past as deferred revenue from ARPA. This has been moved to line 101-000-686.000.						
543.000	PUBLIC SAFETY GRANT -14 B DISTRICT COURT						4,773,850
	This is for the Public Safety Grant for the 14B District Court Security Renovations we have received \$2.5 M of the \$5M grant in 2024 and will record revenue to match the expenditures billed in 2024. The remainder will be classified as unearned revenue at the end of 2024 the estimated amount at 7-30-24 is \$2,273,850, but we will adjust at year end to match expenditures. The budget for 2025 will have the unearned revenue alone with the expected 2.5M. This accounting method is used on all grants as the revenue and expenditure for the year must match.						
572.000	STATE METRO RIGHT OF WAY						43,613
	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						6,591,957

GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 000	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. This is a 2% decrease from last years budgeted amount. This is from State projections as of 5/17/24.						
607.001	SITE PLAN - CHG FOR SERVICES						10,100
	Fees charged for site plan reviews, decreased based on current revenue.						
607.003	PROPERTY CHANGE APP - CHG FOR SERVICES						500
	Fees charged for property split applications.						
607.004	FAX, COPY & OTHER - CHG FOR SERVICES						50
	Fees charged for copies.						
607.006	ZONING FEES - CHG FOR SERVICES ZBA						8,000
	Fees charged for the Zoning Board of Appeals. Increased for 2025 based on revenue trends.						
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						5,000
	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. Increased for 2025 based on 2023 and 2024 revenue.						
607.100	CANDIDATE ELECTION FILING FEE						
	This is for the \$100 per candidate election fee for local office. To be reimbursed if elected. No local elections scheduled in 2025.						
615.000	CHARGE FOR SERVICES-NSF FEES						500
	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						93,249
	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						

2025 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 10/31/24	2025 APPROVED BUDGET
Dept 000							
							16,643
	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						101,803
	Calculations for Administration Fees paid by other Funds are based on floor space, staffing levels, numbers of computers, etc. Figures provided by Accounting Director.						
626.640	ADMINISTRATION FEES/GOLF COUR						21,101
	Calculations for Administration Fees paid by other Funds are based on floor space, staffing levels, numbers of computers, etc. Figures provided by Accounting Director.						
626.641	ADMINISTRATIVE FEES/COMPOST						14,615
	Calculations for Administration Fees paid by other Funds are based on floor space, staffing levels, numbers of computers, etc. Figures provided by Accounting Director.						
626.642	ADMINISTRATION FEES/BLDG DEPT						38,116
	Calculations for Administration Fees paid by other Funds are based on floor space, staffing levels, numbers of computers, etc. Figures provided by Accounting Director.						
626.643	ADMINISTRATION FEES/RECREATIO						22,827
	Calculations for Administration Fees paid by other Funds are based on floor space, staffing levels, numbers of computers, etc. Figures provided by Accounting Director.						
626.644	ADMINISTRATION FEES/14B COURT						46,909
	Calculations for Administration Fees paid by other Funds are based on floor space, staffing levels, numbers of computers, etc. Figures provided by Accounting Director.						
644.003	FORD LAKE HYDRO STATION						83,000
	Contract obligation for DTE to purchase electricity generated from the Hydro Station, expires in 2027. These dollars are transferred to the Hydro Fund for future capital improvements and licensing.						
665.000	INTEREST EARNED						340,000
	Interest earned on funds deposited at various banks. Increase for 2025 based on activity trends.						
665.003	NET INTEREST EARN-CUR TAX COL						25,000
	Interest earned on current tax collection funds held. Figures provided by the Accounting Director.						

2025 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 10/31/24	2025 APPROVED BUDGET
Dept 000							
667.001	RENT INCOME						220,000
	Lease agreement with YCUA to rent building located at 2870 E Clark Road. This is a fixed amount.						
675.050	CONTRIBUTION-BEES						1,000
	Contributions made to our honeybee initiative.						
676.003	REIMBURSEMENT - POSTAGE						1,500
	Postage reimbursement from individuals getting passports.						
676.006	REIMBURSEMENT ELECTION						
	There are no county, state, or school elections planned expected in 2025.						
676.012	INSURANCE REIMBURSEMENTS						10,000
	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. Increased for 2025 due to activity trends.						
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						650
	Fees for Radon test kits. Increased due to usage.						
683.000	OTHER INCOME-MISCELLANEOUS						5,000
	Funds received for various items such as FOIA fees, notary fees, and other miscellaneous fees and reimbursements.						
686.000	DESIGNATED LOSS REVENUE - ARPA						3,338,578

GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 000	This is for the APRA Grant that the Township declared as "lost revenue" in 2022 and is part of the General Fund revenues now. This budget for revenue should match the expenditure lines in 101-902 at year end. In 2023 we transferred \$8,784,091 from the ARPA fund to the General Fund. At year end the unused amount of revenue was classified as unearned revenue. The budget will recognize the unearned revenue to match the expenditures at \$5,000,139.						
693.000	SALE OF TOWNSHIP PROPERTIES						
	Funds received for the sale of Township properties. In 2024, Aldi bought property, and Culver's is expected to as well. Funds from Township property sales are used for Ecorse Road revitalization.						631,026
699.999	APPROPRIATED PRIOR YEAR BAL						
	An appropriated prior year balance is needed for Stormwater Drain Improvements (\$534,000), and water main and stormwater replacement for the Civic Center Parking Lot that is under contract (\$400,080), both capital projects.						879,430
	DEPT '000' TOTAL						20,912,429

11/20/2024 11:10 AM		BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI				Page:	8/193
User: ecuellar		Fund: 101 GENERAL FUND					
DB: Ypsilanti-Twp		2025 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 10/31/24	2025 APPROVED BUDGET
Dept 101 - TOWNSHIP BOARD							
APPROPRIATIONS							
101-101-703.000 *	SALARIES - ELECTED OFFICIALS	64,769	65,322	68,714	68,714	57,263	70,777
101-101-704.000 *	APPOINTED OFFICIALS			5,000	5,000		5,000
101-101-715.000 *	F.I.C.A./MEDICARE	4,955	4,997	5,639	5,639	4,381	5,797
101-101-719.030 *	WORKERS COMPENSATION	97	188	399	399	178	282
101-101-727.000 *	OFFICE SUPPLIES			300	300		300
101-101-801.000 *	PROFESSIONAL SERVICES	45,823	49,827	50,589	50,589	44,049	29,100
101-101-958.000 *	MEMBERSHIP AND DUES	22,212	11,556	30,000	37,734	31,762	30,000
TOTAL APPROPRIATIONS		137,856	131,890	160,641	168,375	137,633	141,256
NET OF REVENUES/APPROPRIATIONS - 101 - TOWNSHIP BOAR		(137,856)	(131,890)	(160,641)	(168,375)	(137,633)	(141,256)
* NOTES TO BUDGET: DEPARTMENT 101 TOWNSHIP BOARD							
703.000	SALARIES - ELECTED OFFICIALS						70,777
	Salaries of the four Township Trustees at \$17,694 each. This amount represents a 3% increase in wages budgeted for 2025.						
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						5,797
	Figures provided by the Accounting Director.						
719.030	WORKERS COMPENSATION						282
	Workers Comp allocation based on type of work performed and number of people in the department. Budget was based on a percentage of the full 2025 workers comp estimate. 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						29,100
	Cost for PFM (\$1,300), the annual contract with Munetrix for Citizens Dashboard transparency (\$7,800), and a lobbyist (\$20,000) to be hired as needed.						
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						141,256

		2025 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 171 - TOWNSHIP SUPERVISOR							
APPROPRIATIONS							
101-171-703.000 *	SALARIES - ELECTED OFFICIALS	90,934	93,662	98,884	98,884	80,393	108,001
101-171-705.000 *	SALARY - SUPERVISION	46,423	70,953	69,817	69,817	57,232	71,912
101-171-706.000 *	SALARY - PERMANENT WAGES	51,762	52,348	53,951	53,951	44,816	55,690
101-171-708.009 *	AUTO ALLOWANCE	6,000	6,000	6,000	6,000	5,000	
101-171-708.010 *	HEALTH INS BUYOUT	4,960	6,000	3,000	3,000	2,497	6,000
101-171-709.000 *	REG OVERTIME			100	100		100
101-171-715.000 *	F.I.C.A./MEDICARE	14,841	17,420	16,978	16,978	13,850	18,491
101-171-718.000 *	MERS RETIREMENT	37,983	38,923	41,563	41,563	38,321	50,995
101-171-718.001 *	RETIREMENT HEALTH CARE SAVINGS	2,236	2,786	2,600	2,600	2,185	2,600
101-171-718.003 *	OPEB - RETIREMENT HEALTH	17,726	7,700	8,400	8,400	8,400	6,572
101-171-719.000 *	HEALTH INSURANCE	8,143	8,793	16,618	16,618	12,463	9,578
101-171-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(600)	(600)	(1,200)	(1,200)		(600)
101-171-719.015 *	DENTAL BENEFITS	1,759	2,032	2,126	2,126	1,854	1,845
101-171-719.016 *	VISION BENEFITS	368	449	470	470	414	351
101-171-719.020 *	HEALTH CARE DEDUCTION	3,849	4,317	5,950	5,950	7,044	2,975
101-171-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	151	237	252	252	307	156
101-171-719.022 *	DISABILITY INSURANCE	363	581	593	593	575	752
101-171-719.023 *	LIFE INSURANCE	510	680	694	694	666	848
101-171-719.030 *	WORKERS COMPENSATION	336	396	984	984	418	696
101-171-727.000 *	OFFICE SUPPLIES	340	498	600	600	236	600
101-171-860.000 *	TRAVEL			200	200	20	200
101-171-956.000 *	MISCELLANEOUS			100	100	55	100
TOTAL APPROPRIATIONS		288,084	313,175	328,680	328,680	276,746	337,862
NET OF REVENUES/APPROPRIATIONS - 171 - TOWNSHIP SUPE		(288,084)	(313,175)	(328,680)	(328,680)	(276,746)	(337,862)
* NOTES TO BUDGET: DEPARTMENT 171 TOWNSHIP SUPERVISOR							

703.000	SALARIES - ELECTED OFFICIALS	108,001
	Salary of the Supervisor. This amount represents a 3% increase in wages budgeted for 2025, including auto allowance (\$6,000), and longevity.	
705.000	SALARY - SUPERVISION	71,912
	Salary of the Deputy Supervisor. This amount represents a 3% increase in wages budgeted for 2025. Deputy does not have enough time for longevity.	
706.000	SALARY - PERMANENT WAGES	55,690
	Salary of one full-time TPOAM Floater II/Clerk III who also does purchasing for all departments. This amount represents a 3% increase in wages budgeted for 2025 and longevity.	
708.009	AUTO ALLOWANCE	
	Auto allowance for the Supervisor has been moved to part of wage compensation package. This line will be eliminated.	
708.010	HEALTH INS BUYOUT	6,000
	Used for health insurance buyout for employees who receive health insurance through another source. Increased due to number of employees taking the buyout.	

2025 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 10/31/24	2025 APPROVED BUDGET
Dept 171 - TOWNSHIP SUPERVISOR							
709.000	REG OVERTIME						100
	Overtime costs for the Floater II/Clerk III position.						
715.000	F.I.C.A./MEDICARE						18,491
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						50,995
	This is the MERS retirement for employees including legacy costs.						
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						6,572
	The 2025 OPEB required determined contribution assumption decreased 18% from \$168,000 to \$138,000. The Accounting Director recommends budgeting \$6,572 for each of the 21 active employees in OPEB. The latest OPEB Actuarial Report of 2023, shows the plan at 95% funded. The reports come out every other year, the next one will be in 2025.						
719.000	HEALTH INSURANCE						9,578
	The health insurance premium increased by 16% for 2025. Provided by HR.						
719.003	EMPLOYEE PAID HEALTH CONTRA						(600)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						1,845
	The dental insurance premium increased by 5.68% for 2025. Provided by HR.						
719.016	VISION BENEFITS						351
	An assumption of a 2% increase used to calculate the vision insurance premium for 2025. Provided by HR.						
719.020	HEALTH CARE DEDUCTION						2,975
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						

2025 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 10/31/24	2025 APPROVED BUDGET
Dept 171 - TOWNSHIP SUPERVISOR							
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.						156
719.022	DISABILITY INSURANCE						752
	An increase of 52% for 2025. This is the first increase in over 3 years. Numbers provided by HR.						
719.023	LIFE INSURANCE						848
	An increase of 26% for 2025. This is the first increase in over 3 years. Numbers provided by HR.						
719.030	WORKERS COMPENSATION						696
	Workers Comp allocation based on type of work performed and number of employees in the department. Budget was based on a percentage of the full 2025 workers comp estimate. 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 site.						
956.000	MISCELLANEOUS						100
	Miscellaneous expenses in the department.						
	DEPT '171' TOTAL						337,862

		2025 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 191 - ACCOUNTING							
APPROPRIATIONS							
101-191-705.000 *	SALARY - SUPERVISION	90,233	91,906	94,716	94,716	78,552	97,558
101-191-706.000 *	SALARY - PERMANENT WAGES	114,397	116,440	119,075	119,075	91,621	121,796
101-191-706.200 *	SEVERANCE PAYOUT				27,605	27,605	
101-191-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	4,424	4,792		3,848	3,848	5,373
101-191-708.008 *	RETIREE TIME PAYOUTS				10,108	10,108	
101-191-709.000 *	REG OVERTIME	583	290	300	300	518	300
101-191-715.000 *	F.I.C.A./MEDICARE	15,611	17,026	16,378	19,437	16,282	17,215
101-191-718.000 *	MERS RETIREMENT	99,692	95,699	105,939	105,939	80,438	129,462
101-191-718.001 *	RETIREMENT HEALTH CARE SAVINGS					599	
101-191-718.003 *	OPEB - RETIREMENT HEALTH	53,178	23,100	25,200	25,200	25,200	19,716
101-191-719.000 *	HEALTH INSURANCE	68,405	73,857	69,794	74,641	50,060	84,433
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	2,856	2,989	3,212	2,178	3,325
101-191-719.016 *	VISION BENEFITS	673	688	720	780	553	727
101-191-719.020 *	HEALTH CARE DEDUCTION	11,534	13,357	17,745	20,720	7,999	18,985
101-191-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	259	421	288	288	461	328
101-191-719.022 *	DISABILITY INSURANCE	872	872	889	889	870	1,128
101-191-719.023 *	LIFE INSURANCE	680	680	694	694	679	848
101-191-719.030 *	WORKERS COMPENSATION	391	396	984	984	418	696
101-191-727.000 *	OFFICE SUPPLIES	1,422	2,454	1,900	1,900	1,536	1,900
101-191-818.000 *	CONTRACTUAL SERVICES				20,000	17,404	3,500
101-191-958.000 *	MEMBERSHIP AND DUES	425	435	500	500	305	500
TOTAL APPROPRIATIONS		460,787	440,469	453,311	526,036	417,234	502,990
NET OF REVENUES/APPROPRIATIONS - 191 - ACCOUNTING		(460,787)	(440,469)	(453,311)	(526,036)	(417,234)	(502,990)
* NOTES TO BUDGET: DEPARTMENT 191 ACCOUNTING							

705.000	SALARY - SUPERVISION	97,558
	Salary of the Accounting Director. This amount represents a 3% increase in wages budgeted for 2025 and longevity.	
706.000	SALARY - PERMANENT WAGES	121,796
	Cost of two (2) full-time TPOAM employees in the Accounting Department. This amount represents a 3% increase in wages budgeted for 2025 and longevity.	
706.200	SEVERANCE PAYOUT	
	Payout of individual who resigned in 2024 under special circumstances. No budget needed for 2025.	
708.004	SALARIES PAY OUT-PTO&SICKTIME	5,373
	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. The budgeted \$5,373 represents the employee amount over max of PTO hours that will need to be paid out at year end.	
708.008	RETIREE TIME PAYOUTS	
	Used to pay PTO banked hours for retiree in 2024. No budget for 2025.	
709.000	REG OVERTIME	

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST					2025 APPROVED BUDGET
		2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 10/31/24	
Dept 191 - ACCOUNTING							
	Overtime need for department						300
715.000	F.I.C.A./MEDICARE						17,215
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						129,462
	This is the MERS retirement for employees including legacy costs.						
718.001	RETIREMENT HEALTH CARE SAVINGS						
	Amount placed in a health care savings account for future use in health care expenses. This is for employees in the department who were hired after 1/1/2014. The department has no employees hired after 1/1/2014, no budget for 2025.						
718.003	OPEB - RETIREMENT HEALTH						19,716
	The 2025 OPEB required determined contribution assumption decreased 18% from \$168,000 to \$138,000. The Accounting Director recommends budgeting \$6,572 for each of the 21 active employees in OPEB. The latest OPEB Actuarial Report of 2023, shows the plan at 95% funded. The reports come out every other year, the next one will be in 2025.						
719.000	HEALTH INSURANCE						84,433
	The health insurance premium increased by 16% for 2025. Provided by HR.						
719.003	EMPLOYEE PAID HEALTH CONTRA						(4,800)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						3,325
	The dental insurance premium increased by 5.68% for 2025. Provided by HR.						
719.016	VISION BENEFITS						727
	An assumption of a 2% increase used to calculate the vision insurance premium for 2025. Provided by HR.						
719.020	HEALTH CARE DEDUCTION						18,985
	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						328
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. An assumption of \$96 per covered employee. Provided by Accounting Director.						

		2025 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 10/31/24	2025 APPROVED BUDGET
Dept 191 - ACCOUNTING							
719.022	DISABILITY INSURANCE						1,128
	An increase of 52% for 2025. This is the first increase in over 3 years. Numbers provided by HR.						
719.023	LIFE INSURANCE						848
	An increase of 26% for 2025. This is the first increase in over 3 years. Numbers provided by HR.						
719.030	WORKERS COMPENSATION						696
	Workers Comp allocation based on type of work performed and number of employees in the department. Budget was based on a percentage of the full 2025 workers comp estimate. 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.						
818.000	CONTRACTUAL SERVICES						3,500
	Used in 2024 for professional contractual services to complete payrolls until new hire and training new hire. Requesting contractual services in early 2025 to assist with year end reporting to the IRS and other year end reports.						
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						502,990

		2025 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 215 - TOWNSHIP CLERK							
APPROPRIATIONS							
101-215-703.000 *	SALARIES - ELECTED OFFICIALS	90,934	93,662	97,919	97,919	81,840	100,857
101-215-705.000 *	SALARY - SUPERVISION	69,208	69,271	71,388	71,388	53,892	71,912
101-215-706.000 *	SALARY - PERMANENT WAGES	94,235	102,254	107,103	100,803	79,726	110,694
101-215-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	2,848		6,282	6,282		
101-215-709.000 *	REG OVERTIME		840	300	1,300		300
101-215-715.000 *	F.I.C.A./MEDICARE	19,804	19,788	21,649	21,649	16,549	21,708
101-215-718.000 *	MERS RETIREMENT	44,344	42,535	46,468	46,468	31,701	17,405
101-215-718.001 *	RETIREMENT HEALTH CARE SAVINGS	3,671	3,800	3,900	3,900	3,310	5,200
101-215-718.003 *	OPEB - RETIREMENT HEALTH	17,726	7,700	8,400	8,400	8,400	
101-215-719.000 *	HEALTH INSURANCE	73,676	82,649	78,102	78,102	70,947	84,283
101-215-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(5,250)	(5,400)	(5,400)	(5,400)		(4,800)
101-215-719.015 *	DENTAL BENEFITS	3,576	3,698	3,870	3,870	3,288	3,449
101-215-719.016 *	VISION BENEFITS	743	786	822	822	745	708
101-215-719.020 *	HEALTH CARE DEDUCTION	18,369	17,684	20,720	24,720	26,271	20,720
101-215-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	311	436	384	384	364	384
101-215-719.022 *	DISABILITY INSURANCE	751	872	889	889	832	1,128
101-215-719.023 *	LIFE INSURANCE	822	907	925	925	864	1,131
101-215-719.030 *	WORKERS COMPENSATION	559	528	1,312	1,312	557	926
101-215-727.000 *	OFFICE SUPPLIES	1,989	2,266	4,000	4,000	3,363	2,000
101-215-740.001 *	Ordinance & Zoning Code Books	11,069	450	2,000	3,300	1,800	2,000
101-215-801.000 *	PROFESSIONAL SERVICES		999	1,500	1,500	219	1,500
101-215-860.000 *	TRAVEL			500	500		500
101-215-956.000 *	MISCELLANEOUS	195	100	500	500	120	500
101-215-958.000 *	MEMBERSHIP AND DUES			150	150		150
TOTAL APPROPRIATIONS		449,580	445,825	473,683	473,683	384,788	442,655
NET OF REVENUES/APPROPRIATIONS - 215 - TOWNSHIP CLER		(449,580)	(445,825)	(473,683)	(473,683)	(384,788)	(442,655)

* NOTES TO BUDGET: DEPARTMENT 215 TOWNSHIP CLERK

703.000	SALARIES - ELECTED OFFICIALS	100,857
	Salary of the Clerk. This amount represents a 3% increase in wages budgeted for 2025. New Clerk, not enough time for longevity.	
705.000	SALARY - SUPERVISION	71,912
	Salary of the Deputy Clerk. This amount represents a 3% increase in wages budgeted for 2025. New Deputy Clerk, not enough time for longevity.	
706.000	SALARY - PERMANENT WAGES	110,694
	This line is used for the salary of two (2) full-time TPOAM Floater II/Clerk III positions. This amount represents a 3% increase in wages budgeted for 2025 and 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.	
709.000	REG OVERTIME	300

GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 215 - TOWNSHIP CLERK	Overtime if need for additional clerical duties such a passports, FOIA requests, etc.						
715.000	F.I.C.A./MEDICARE						21,708
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						17,405
	This is the MERS retirement for employees including legacy costs.						
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 1/1/2014.						
718.003	OPEB - RETIREMENT HEALTH						
	No eligible employees in this department.						
719.000	HEALTH INSURANCE						84,283
	The health insurance premium increased by 16% for 2025. Provided by HR.						
719.003	EMPLOYEE PAID HEALTH CONTRA						(4,800)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						3,449
	The dental insurance premium increased by 5.68% for 2025. Provided by HR.						
719.016	VISION BENEFITS						708
	An assumption of a 2% increase used to calculate the vision insurance premium for 2025. 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						1,128
	An increase of 52% for 2025. This is the first increase in over 3 years. Numbers provided by HR.						

2025 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 10/31/24	2025 APPROVED BUDGET
Dept 215 - TOWNSHIP CLERK							
719.023	LIFE INSURANCE						1,131
	An increase of 26% for 2025. This is the first increase in over 3 years. Numbers provided by HR.						
719.030	WORKERS COMPENSATION						926
	Workers Comp allocation based on type of work performed and number of employees in the department. Budget was based on a percentage of the full 2025 workers comp estimate. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						
727.000	OFFICE SUPPLIES						2,000
	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.						
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.						
956.000	MISCELLANEOUS						500
	Miscellaneous expenses for the Clerk's Office.						
958.000	MEMBERSHIP AND DUES						150
	Membership for Clerk and Deputy Clerk in the Michigan Association of Municipal Clerks.						
	DEPT '215' TOTAL						442,655

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	APPROVED
				BUDGET	BUDGET	THRU 10/31/24	BUDGET
Dept 223 - INDEPENDENT AUDITING							
APPROPRIATIONS							
101-223-802.000 *	INDEPENDENT AUDITING	33,850	33,850	33,900	33,900	33,500	33,900
101-223-803.000 *	INDEPENDENT AUDITING OTHER			2,000	2,000		2,000
TOTAL APPROPRIATIONS		33,850	33,850	35,900	35,900	33,500	35,900
NET OF REVENUES/APPROPRIATIONS - 223 - INDEPENDENT A		(33,850)	(33,850)	(35,900)	(35,900)	(33,500)	(35,900)
* NOTES TO BUDGET: DEPARTMENT 223 INDEPENDENT AUDITING							
802.000	INDEPENDENT AUDITING						
	This is for the financial audit of 2024 by PSLZ, which is completed in 2025.						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

		2025 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 228 - COMPUTER SUPPORT							
APPROPRIATIONS							
101-228-706.000 *	SALARY - PERMANENT WAGES	188,349	150,516	154,126	154,126	127,870	158,972
101-228-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	5,282	5,227	10,357	14,715	4,358	10,517
101-228-708.010 *	HEALTH INS BUYOUT	3,000					
101-228-709.000 *	REG OVERTIME	61		1,000	1,000		1,000
101-228-715.000 *	F.I.C.A./MEDICARE	14,909	11,560	12,659	12,993	9,888	13,043
101-228-718.000 *	MERS RETIREMENT	38,048	35,428	38,922	38,922	35,446	47,319
101-228-718.001 *	RETIREMENT HEALTH CARE SAVINGS	1,296	1,300	1,300	1,300	1,100	1,300
101-228-718.003 *	OPEB - RETIREMENT HEALTH	17,726	7,700	8,400	8,400	8,400	6,572
101-228-719.000 *	HEALTH INSURANCE	43,975	47,479	44,868	44,868	41,128	51,719
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	2,030	2,124	2,124	1,947	2,245
101-228-719.016 *	VISION BENEFITS	599	438	454	454	416	433
101-228-719.020 *	HEALTH CARE DEDUCTION	6,992	6,675	11,830	11,830	6,147	11,830
101-228-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	173	185	192	192	160	192
101-228-719.022 *	DISABILITY INSURANCE	872	581	593	593	575	752
101-228-719.023 *	LIFE INSURANCE	680	454	463	463	444	566
101-228-719.030 *	WORKERS COMPENSATION	391	321	656	656	279	464
101-228-727.000 *	OFFICE SUPPLIES	266	805	1,000	1,000	779	1,000
101-228-801.000 *	PROFESSIONAL SERVICES	84,115	101,286	56,100	56,100	16,200	40,000
101-228-850.000	TELEPHONE	(25)					
101-228-857.100 *	COMMUNICATIONS-INTERNET ACCES	114,793	131,605	206,844	206,844	158,141	208,594
101-228-867.000 *	GAS & OIL	172	140	1,500	1,500	108	500
101-228-933.000 *	EQUIPMENT MAINTENANCE	4,827	2,559	5,000	5,000	1,681	5,000
101-228-933.001 *	MAINTENANCE CONTRACTS	3,265	3,022	3,430	3,443	3,443	3,580
101-228-934.000 *	SOFTWARE SUPPORT & MAINT	127,851	122,948	149,153	149,153	114,141	148,312
101-228-935.000 *	MOTORPOOL-MISC REPAIR	517		2,500	2,500		2,500
101-228-943.000 *	MOTORPOOL INTERNAL	767	767	767	767	639	767
101-228-971.008 *	CAPT'L OUTLAY -IMPROVEMENT	6,599	7,612	15,000	25,000	12,788	20,000
101-228-977.000 *	EQUIPMENT	86,465	68,564	82,800	72,787	51,396	104,800
101-228-977.001 *	COMPUTER SOFTWARE	25,927	51,991	60,000	60,000	5,844	25,000
TOTAL APPROPRIATIONS		777,601	758,193	869,038	873,730	603,318	863,977
NET OF REVENUES/APPROPRIATIONS - 228 - COMPUTER SUPP		(777,601)	(758,193)	(869,038)	(873,730)	(603,318)	(863,977)

* NOTES TO BUDGET: DEPARTMENT 228 COMPUTER SUPPORT

706.000	SALARY - PERMANENT WAGES	158,972
Salaries of IS Manager and Assistant IS Manager. This amount represents a 3% increase in wages budgeted for 2025 and longevity.		
708.004	SALARIES PAY OUT-PTO&SICKTIME	10,517
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 2025.		
709.000	REG OVERTIME	1,000
Overtime costs for the department.		

2025 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 10/31/24	2025 APPROVED BUDGET
Dept 228 - COMPUTER SUPPORT							
715.000	F.I.C.A./MEDICARE						13,043
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						47,319
	This is the MERS retirement for employees including legacy costs.						
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						6,572
	The 2025 OPEB required determined contribution assumption decreased 18% from \$168,000 to \$138,000. The Accounting Director recommends budgeting \$6,572 for each of the 21 active employees in OPEB. The latest OPEB Actuarial Report of 2023, shows the plan at 95% funded. The reports come out every other year, the next one will be in 2025.						
719.000	HEALTH INSURANCE						51,719
	The health insurance premium increased by 16% for 2025. Provided by HR.						
719.003	EMPLOYEE PAID HEALTH CONTRA						(3,000)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						2,245
	The dental insurance premium increased by 5.68% for 2025. Provided by HR.						
719.016	VISION BENEFITS						433
	An assumption of a 2% increase used to calculate the vision insurance premium for 2025. 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						

2025 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 10/31/24	2025 APPROVED BUDGET
Dept 228 - COMPUTER SUPPORT							
	An increase of 52% for 2025. This is the first increase in over 3 years. Numbers provided by HR.						752
719.023	LIFE INSURANCE						
	An increase of 26% for 2025. This is the first increase in over 3 years. Numbers provided by HR.						566
719.030	WORKERS COMPENSATION						
	Workers Comp allocation based on type of work performed and number of employees in the department. Budget was based on a percentage of the full 2025 workers comp estimate. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						464
727.000	OFFICE SUPPLIES						
	No change for 2025.						1,000
801.000	PROFESSIONAL SERVICES						
	To be used for professional services such as CIS/Albert, Microsoft 365 Support, Cyber vCISO Services.						40,000
857.100	COMMUNICATIONS-INTERNET ACCES						
	Internet access connection and cloud based services such as Comcast ENS, Cloud Server Hosting, Cloud Storage Services, Cloud Systems Management Solutions, Cloud base agenda management, Time and Attendance Software, Zoom.						208,594
867.000	GAS & OIL						
	Fuel costs for IT Department						500
933.000	EQUIPMENT MAINTENANCE						
	Unexpected repair of hardware equipment. No change						5,000
933.001	MAINTENANCE CONTRACTS						
	Hardware service and support maintenance agreements for Battery Backup Systems.						3,580
934.000	SOFTWARE SUPPORT & MAINT						
	Software support and annual maintenance agreements. This includes all technical support, patches, updates and upgrades for various software applications for the following: Apex Sketch Software, Barracuda, BS&A Software, ESRI GIS, Microsoft Windows and Office, Network Management Tools, Civic Rec, Server Backup Software, System Malware Protections, VMWare, HVAC System						148,312
935.000	MOTORPOOL-MISC REPAIR						
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director						2,500

GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 228 - COMPUTER SUPPORT							
943.000	MOTORPOOL INTERNAL						
	Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.						767
971.008	CAPTL OUTLAY -IMPROVEMENT						
	Network infrastructure, as needed network data runs, Miss Dig.						20,000
977.000	EQUIPMENT						
	Used for purchasing equipment as follows: Workstation Upgrades, Firewall Replacement, Unexpected Equipment (New Hires, Etc).						104,800
977.001	COMPUTER SOFTWARE						
	Used for Computer Software as follows: Find Me Printing and NAC upgrades.						25,000
	DEPT '228' TOTAL						863,977

		2025 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	APPROVED
				BUDGET	BUDGET	THRU 10/31/24	BUDGET
Dept 247 - BOARD OF REVIEW							
APPROPRIATIONS							
101-247-704.000 *	APPOINTED OFFICIALS	2,519	2,125	3,000	3,000	2,975	3,000
101-247-715.000 *	F.I.C.A./MEDICARE	35	139	230	230	218	230
101-247-718.002 *	DEFERRED COMPENSATION	32	5				
TOTAL APPROPRIATIONS		2,586	2,269	3,230	3,230	3,193	3,230
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVI		(2,586)	(2,269)	(3,230)	(3,230)	(3,193)	(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

2025 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 253 - TREASURER							
APPROPRIATIONS							
101-253-703.000 *	SALARIES - ELECTED OFFICIALS	90,934	93,662	98,642	98,642	82,564	101,602
101-253-705.000 *	SALARY - SUPERVISION	66,776	67,224	69,817	69,817	57,434	72,991
101-253-706.000 *	SALARY - PERMANENT WAGES	96,416	99,030	107,103	107,103	83,868	111,380
101-253-708.010 *	HEALTH INS BUYOUT	1,533					
101-253-709.000 *	REG OVERTIME	1,465	703	1,800	1,800	436	1,800
101-253-715.000 *	F.I.C.A./MEDICARE	18,857	19,075	21,218	21,218	16,701	22,015
101-253-718.000 *	MERS RETIREMENT	11,984	14,235	14,982	14,982	13,192	17,559
101-253-718.001 *	RETIREMENT HEALTH CARE SAVINGS	3,815	3,892	3,900	3,900	3,174	3,900
101-253-718.003 *	OPEB - RETIREMENT HEALTH	17,726	7,700	8,400	8,400	8,400	6,572
101-253-719.000 *	HEALTH INSURANCE	53,159	81,677	89,735	89,735	66,170	103,438
101-253-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(3,800)	(5,400)	(6,000)	(6,000)		(6,000)
101-253-719.015 *	DENTAL BENEFITS	2,716	4,131	4,353	4,353	3,414	4,489
101-253-719.016 *	VISION BENEFITS	558	613	907	907	722	865
101-253-719.020 *	HEALTH CARE DEDUCTION	9,058	15,545	23,660	23,660	6,669	23,660
101-253-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	289	514	384	384	403	384
101-253-719.022 *	DISABILITY INSURANCE	751	847	889	889	672	1,128
101-253-719.023 *	LIFE INSURANCE	813	888	925	925	741	1,131
101-253-719.025	UNEMPLOYMENT EXPENSE	1,219					
101-253-719.030 *	WORKERS COMPENSATION	503	528	1,312	1,312	557	926
101-253-727.000 *	OFFICE SUPPLIES	1,196	1,479	1,500	1,500	1,096	1,650
101-253-753.000 *	DOG LICENSES			1,050	1,050	723	1,050
101-253-830.000 *	TAX PREPARATION	4,561	9,035	18,000	18,000	4,970	14,000
101-253-860.000 *	TRAVEL	270	98	500	500	89	500
101-253-931.000 *	REPAIRS AND MAINTENANCE	354	354	500	500		500
101-253-956.000 *	MISCELLANEOUS	75		100	100		100
101-253-977.000 *	EQUIPMENT			500	500		500
TOTAL APPROPRIATIONS		381,228	415,830	464,177	464,177	351,995	486,140
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(381,228)	(415,830)	(464,177)	(464,177)	(351,995)	(486,140)

703.000	SALARIES - ELECTED OFFICIALS	101,602
	Salary of the Treasurer. This amount represents a 3% increase in wages budgeted for 2025 and longevity..	
705.000	SALARY - SUPERVISION	72,991
	Salary of the Deputy Treasurer. This amount represents a 3% increase in wages budgeted for 2025 and longevity.	
706.000	SALARY - PERMANENT WAGES	111,380
	Wages of two (2) TPOAM Floater II/Clerk III positions. This amount represents a 3% increase in wages budgeted for 2025 and longevity..	
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.	

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST					2025 APPROVED BUDGET
		2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 10/31/24	
Dept 253 - TREASURER							
715.000	F.I.C.A./MEDICARE						22,015
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						17,559
	This is the MERS retirement for employees including legacy costs.						
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						6,572
	The 2025 OPEB required determined contribution assumption decreased 18% from \$168,000 to \$138,000. The Accounting Director recommends budgeting \$6,572 for each of the 21 active employees in OPEB. The latest OPEB Actuarial Report of 2023, shows the plan at 95% funded. The reports come out every other year, the next one will be in 2025.						
719.000	HEALTH INSURANCE						103,438
	The health insurance premium increased by 16% for 2025. Provided by HR.						
719.003	EMPLOYEE PAID HEALTH CONTRA						(6,000)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						4,489
	The dental insurance premium increased by 5.68% for 2025. Provided by HR.						
719.016	VISION BENEFITS						865
	An assumption of a 2% increase used to calculate the vision insurance premium for 2025. 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						1,128

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST					2025 APPROVED BUDGET
		2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 10/31/24	
Dept 253 - TREASURER							
	An increase of 52% for 2025. This is the first increase in over 3 years. Numbers provided by HR.						
719.023	LIFE INSURANCE						1,131
	An increase of 26% for 2025. This is the first increase in over 3 years. Numbers provided by HR.						
719.030	WORKERS COMPENSATION						926
	Workers Comp allocation based on type of work performed and number of employees in the department. Budget was based on a percentage of the full 2025 workers comp estimate. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						
727.000	OFFICE SUPPLIES						1,650
	Necessary supplies including window envelopes for mailing past due notices and A/P checks. Increased by \$150.00 to account for increased cost of Township envelopes.						
753.000	DOG LICENSES						1,050
	Purchasing of dog tags for licensing.						
830.000	TAX PREPARATION						14,000
	Printing of tax bills for summer and winter. Tax mailings to all tax payers, and to mortgage companies. Decrease for 2025 based on usage.						
860.000	TRAVEL						500
	Mileage reimbursement for Treasurer and Deputy Treasurer for travel to meetings, bank, post office, County Treasurer's Office and court cases.						
931.000	REPAIRS AND MAINTENANCE						500
	Maintenance contracts and repairs for check signed and money counter.						
956.000	MISCELLANEOUS						100
	Unforeseen expenses not covered in any of the above, such as court fees/parking for small claims.						
977.000	EQUIPMENT						500
	Estimated cost to purchase a new check scanner.						
	DEPT '253' TOTAL						486,140

		2025 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 257 - ASSESSING DEPARTMENT APPROPRIATIONS							
101-257-705.000 *	SALARY - SUPERVISION	133,830	134,842	137,659	137,659	123,518	141,789
101-257-706.000 *	SALARY - PERMANENT WAGES	175,451	180,934	201,943	201,943	169,052	211,240
101-257-708.004 *	SALARIES PAY OUT-PTO&SICKTIME		1,017				6,942
101-257-708.010 *	HEALTH INS BUYOUT	5,005	3,000	3,000	3,000		
101-257-709.000 *	REG OVERTIME	137	6	500	500		500
101-257-715.000 *	F.I.C.A./MEDICARE	23,514	24,039	26,248	26,248	21,585	27,576
101-257-718.000 *	MERS RETIREMENT	71,724	69,962	77,763	77,763	70,942	94,743
101-257-718.001 *	RETIREMENT HEALTH CARE SAVINGS	2,600	1,800	2,600	2,600	1,100	2,600
101-257-718.003 *	OPEB - RETIREMENT HEALTH	35,452	15,400	16,800	16,800	16,800	13,144
101-257-719.000 *	HEALTH INSURANCE	50,218	57,982	58,162	58,162	89,664	109,184
101-257-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(3,600)	(4,325)	(4,200)	(4,200)		(6,600)
101-257-719.015 *	DENTAL BENEFITS	3,906	4,246	4,475	4,475	4,102	4,729
101-257-719.016 *	VISION BENEFITS	762	838	901	901	826	859
101-257-719.020 *	HEALTH CARE DEDUCTION	12,791	16,851	14,805	14,805	21,717	23,660
101-257-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	244	393	348	348	436	384
101-257-719.022 *	DISABILITY INSURANCE	1,162	1,162	1,185	1,185	1,151	1,504
101-257-719.023 *	LIFE INSURANCE	907	907	925	925	887	1,131
101-257-719.030 *	WORKERS COMPENSATION	656	660	1,640	1,640	697	1,158
101-257-727.000 *	OFFICE SUPPLIES	3,293	3,790	3,500	3,910	2,967	3,500
101-257-730.000 *	POSTAGE	7,632	8,461	10,500	10,500	9,165	10,500
101-257-811.001 *	TAX APPEALS		12,750	1,500	1,500		1,500
101-257-867.000 *	GAS & OIL	288	251	720	720	140	720
101-257-935.000 *	MOTORPOOL-MISC REPAIR		942	2,500	2,090	90	2,500
101-257-943.000 *	MOTORPOOL INTERNAL	2,228	1,228	2,706	2,706	2,255	2,706
101-257-958.000 *	MEMBERSHIP AND DUES	1,080	905	1,500	1,500	700	1,500
TOTAL APPROPRIATIONS		529,280	538,041	567,680	567,680	537,794	657,469
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSING DEP		(529,280)	(538,041)	(567,680)	(567,680)	(537,794)	(657,469)

705.000	SALARY - SUPERVISION	141,789
Salaries of our part-time Level IV Assessor MMAO (Michigan Master Assessing Officer) and our Level III MAAO (Michigan Advanced Assessing Officer). This amount represents a 3% increase in wages budgeted for 2025 and longevity..		
706.000	SALARY - PERMANENT WAGES	211,240
Wages of two (2) Level III TPOAM MAAOs (Michigan Advanced Assessing Officer) and one Level II MCAO (Michigan Certified Assessing Officer). This amount represents a 3% increase in wages budgeted for 2025 and longevity.		
708.004	SALARIES PAY OUT-PTO&SICKTIME	6,942
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 source.		
709.000	REG OVERTIME	

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST					2025 APPROVED BUDGET
		2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 10/31/24	
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						27,576
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						94,743
	This is the MERS retirement for employees including legacy costs.						
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						13,144
	The 2025 OPEB required determined contribution assumption decreased 18% from \$168,000 to \$138,000. The Accounting Director recommends budgeting \$6,572 for each of the 21 active employees in OPEB. The latest OPEB Actuarial Report of 2023, shows the plan at 95% funded. The reports come out every other year, the next one will be in 2025.						
719.000	HEALTH INSURANCE						109,184
	The health insurance premium increased by 16% for 2025. Provided by HR.						
719.003	EMPLOYEE PAID HEALTH CONTRA						(6,600)
	Amount employees pay toward their health care coverage. Provided by H. R.						
719.015	DENTAL BENEFITS						4,729
	The dental insurance premium increased by 5.68% for 2025. Provided by HR.						
719.016	VISION BENEFITS						859
	An assumption of a 2% increase used to calculate the vision insurance premium for 2025. 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.						

GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 257 - ASSESSING DEPARTMENT							
719.022	DISABILITY INSURANCE						1,504
	An increase of 52% for 2025. This is the first increase in over 3 years. Numbers provided by HR.						
719.023	LIFE INSURANCE						1,131
	An increase of 26% for 2025. This is the first increase in over 3 years. Numbers provided by HR.						
719.030	WORKERS COMPENSATION						1,158
	Workers Comp allocation based on type of work performed and number of employees in the department. Budget was based on a percentage of the full 2025 workers comp estimate. 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						657,469

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 262 - ELECTION DEPARTMENT APPROPRIATIONS							
101-262-704.000 *	APPOINTED OFFICIALS	70,976	9,141	224,000	224,000	91,619	30,000
101-262-705.000 *	SALARY - SUPERVISION	60,967	62,912	64,835	64,835	53,841	63,254
101-262-707.000 *	SALARY - TEMPORARY/SEASONAL			45,000	45,000	19,290	
101-262-708.010 *	HEALTH INS BUYOUT	3,000	3,000	3,000	3,000	1,500	
101-262-709.000 *	REG OVERTIME	11,779	1,233	60,000	60,000	10,447	5,000
101-262-715.000 *	F.I.C.A./MEDICARE	5,108	5,132	13,222	13,222	9,652	5,987
101-262-718.000 *	MERS RETIREMENT	32,500	32,030	38,601	38,601	33,411	7,568
101-262-718.001 *	RETIREMENT HEALTH CARE SAVINGS	76	24			122	1,300
101-262-718.003 *	OPEB - RETIREMENT HEALTH	17,726	7,700	8,400	8,400	8,400	
101-262-719.000 *	HEALTH INSURANCE						28,733
101-262-719.015 *	DENTAL BENEFITS	1,282	1,304	1,365	1,365	696	1,443
101-262-719.016 *	VISION BENEFITS	249	255	267	267	172	254
101-262-719.020 *	HEALTH CARE DEDUCTION						5,915
101-262-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE						96
101-262-719.022 *	DISABILITY INSURANCE	291	291	296	296	288	376
101-262-719.023 *	LIFE INSURANCE	236	227	231	231	222	283
101-262-719.030 *	WORKERS COMPENSATION	57	132	328	328	140	232
101-262-727.000 *	OFFICE SUPPLIES	26,677	6,443	35,000	39,000	28,229	15,000
101-262-730.000 *	POSTAGE	19,107	5,292	50,000	50,000	56,400	20,000
101-262-760.001 *	PPE & FIRST AID ELECTION SUP			500	500		500
101-262-801.200 *	PROFNSL SRV-PROGRAMMING BALLOT	5,247		10,000	10,000	2,234	1,000
101-262-860.000 *	TRAVEL	223	261	1,500	1,500	470	250
101-262-900.000 *	PUBLISHING			1,500	1,500		1,500
101-262-941.000 *	EQUIPMENT RENTAL/LEASING	11,558	1,000	17,000	17,000	2,200	2,200
101-262-977.000 *	EQUIPMENT	132,815		16,800	26,958	26,156	
TOTAL APPROPRIATIONS		399,874	136,377	591,845	606,003	345,489	190,891
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTION DEPA		(399,874)	(136,377)	(591,845)	(606,003)	(345,489)	(190,891)
* NOTES TO BUDGET: DEPARTMENT 262 ELECTION DEPARTMENT							
704.000	APPOINTED OFFICIALS						30,000
	This is for wages of election workers and chair people for one (1) election.						
705.000	SALARY - SUPERVISION						63,254
	Salary of the Deputy Director of Election. This amount represents a 3% increase in wages budgeted for 2025 and longevity.						
707.000	SALARY - TEMPORARY/SEASONAL						
	Temporary workers will not be needed in 2025.						
708.004	SALARIES PAY OUT-PTO&SICKTIME						
	Employee PTO payout at 75%.						
708.010	HEALTH INS BUYOUT						
	Used for health insurance buyout for employees who receive health insurance through another source.						
709.000	REG OVERTIME						5,000

GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 262 - ELECTION	DEPARTMENT						
	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						5,987
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						7,568
	This is the MERS retirement for employees including legacy costs.						
718.001	RETIREMENT HEALTH CARE SAVINGS						1,300
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						
718.003	OPEB - RETIREMENT HEALTH						
	No employees with OPEB eligibility.						
719.000	HEALTH INSURANCE						28,733
	The health insurance premium increased by 16% for 2025. Provided by HR.						
719.015	DENTAL BENEFITS						1,443
	The dental insurance premium increased by 5.68% for 2025. Provided by HR.						
719.016	VISION BENEFITS						254
	An assumption of a 2% increase used to calculate the vision insurance premium for 2025. 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. Provided by Accounting Director.						
719.022	DISABILITY INSURANCE						376
	An increase of 52% for 2025. This is the first increase in over 3 years. Numbers provided by HR.						
719.023	LIFE INSURANCE						283

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 262 - ELECTION	DEPARTMENT						
	An increase of 26% for 2025. This is the first increase in over 3 years. Numbers provided by HR.						
719.030	WORKERS COMPENSATION						232
	Workers Comp allocation based on type of work performed and number of employees in the department. Budget was based on a percentage of the full 2025 workers comp estimate. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						
727.000	OFFICE SUPPLIES						15,000
	Cost of supplies for election cards, ballot booths, etc. Expecting one election in 2025.						
730.000	POSTAGE						20,000
	This is for the postage expense for elections - \$20,000 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						1,000
	Cost of programming ballots- requesting \$1,000 for 2025.						
860.000	TRAVEL						250
	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						2,200
	Rental for polling locations for 2025 elections.						
977.000	EQUIPMENT						
	Nothing budgeted for 2025.						
	DEPT '262' TOTAL						190,891

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 265 - RESIDENT SVCS: BLDG OPERATIONS APPROPRIATIONS							
101-265-705.000 *	SALARY - SUPERVISION			38,625	38,625	19,103	37,601
101-265-706.000 *	SALARY - PERMANENT WAGES	260,670	266,013	278,339	278,339	263,012	287,580
101-265-708.010 *	HEALTH INS BUYOUT	3,000	4,084	3,000	3,000	3,000	3,000
101-265-709.000 *	REG OVERTIME	4,419	2,851	5,000	5,000	2,765	5,000
101-265-715.000 *	F.I.C.A./MEDICARE	19,906	19,616	24,860	24,860	21,513	25,489
101-265-718.000 *	MERS RETIREMENT	10,959	11,065	14,847	14,847	15,732	17,176
101-265-718.001 *	RETIREMENT HEALTH CARE SAVINGS	5,086	4,011	7,150	7,150	5,739	7,150
101-265-718.002 *	DEFERRED COMPENSATION	21					
101-265-719.000 *	HEALTH INSURANCE	66,946	72,904	90,566	90,566	73,094	104,396
101-265-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(4,350)	(4,100)	(6,700)	(6,700)		(6,700)
101-265-719.015 *	DENTAL BENEFITS	3,422	3,735	5,311	5,311	3,973	5,613
101-265-719.016 *	VISION BENEFITS	774	881	1,142	1,142	938	1,089
101-265-719.020 *	HEALTH CARE DEDUCTION	12,451	11,385	23,678	23,678	5,234	23,678
101-265-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	295	270	426	426	259	426
101-265-719.022 *	DISABILITY INSURANCE	1,162	1,259	1,630	1,630	1,497	2,068
101-265-719.023 *	LIFE INSURANCE	832	908	1,272	1,272	1,081	1,555
101-265-719.030 *	WORKERS COMPENSATION	3,408	2,112	1,558	1,558	2,379	7,354
101-265-727.000 *	OFFICE SUPPLIES	115	377	400	400	338	400
101-265-740.000 *	OPERATING SUPPLIES	1,655	1,707	2,500	2,500	2,217	2,500
101-265-741.000 *	UNIFORMS - BOOTS & LAUNDRY	13,337	14,225	12,000	12,000	8,481	12,000
101-265-757.775 *	OPERATING SUPP: FORD LAKE PAR	720	567	1,000	1,000	92	1,000
101-265-760.000 *	PPE & FIRST AID SUPPLIES	70	12	500	500	44	500
101-265-776.001 *	MAINT SUPPLIES - CIVIC CENTER	7,606	9,921	10,000	10,000	8,819	10,000
101-265-776.002 *	MAINT SUPPLIES - GRAFFITI CON		30	1,500	1,500		1,500
101-265-776.775 *	MAINT SUPPLIES: FORD LAKE PAR	2,395	1,901	2,500	2,500	2,302	2,500
101-265-777.000 *	BLDG OPER EQUIP TOOLS	3,907	4,879	5,000	5,000	3,170	5,000
101-265-818.001 *	CONTRACTUAL SERVICES CIVIC CT	46,235	60,872	60,000	60,000	36,594	60,000
101-265-867.000 *	GAS & OIL	3,649	2,977	3,000	5,000	4,097	3,500
101-265-920.001 *	UTILITIES - CIVIC CENTER	76,260	80,867	80,000	80,000	76,982	80,000
101-265-931.001 *	REPAIRS CIVIC CENTER	12,867	25,988	35,000	35,000	21,307	35,000
101-265-931.020 *	NON REOCCURRING R & M - CIVIC	11,586	33,069	35,000	30,734	1,533	35,000
101-265-931.775 *	REPAIRS - FORD LAKE PARKS		194	12,000	12,000		12,000
101-265-935.000 *	MOTORPOOL-MISC REPAIR	320	597	2,500	2,500	1,753	2,500
101-265-938.000 *	EQUIPMENT CONTRACTUAL EQUIP	(540)		1,000	1,000		1,000
101-265-943.000 *	MOTORPOOL INTERNAL	3,456	8,789	4,934	4,934	4,112	4,934
101-265-956.000 *	MISCELLANEOUS			500	500		500
101-265-974.025 *	CAPITAL OUTLAY/SECURITY	6,547	2,875		2,266	2,266	
101-265-977.000 *	EQUIPMENT			100,000	100,000		
TOTAL APPROPRIATIONS		579,186	646,841	860,038	860,038	593,426	792,309
NET OF REVENUES/APPROPRIATIONS - 265 - RESIDENT SVCS		(579,186)	(646,841)	(860,038)	(860,038)	(593,426)	(792,309)

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

705.000	SALARY - SUPERVISION						37,601
	Salary for the Assistant Municipal Service Director - split 50/50 between department 101-265 residential building and 101-770 parks & grounds. This amount represents a 3% increase in wages budgeted for 2025 and longevity.						
706.000	SALARY - PERMANENT WAGES						287,580
	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. This amount represents a 3% increase in wages budgeted for 2025 and longevity.						

2025 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 10/31/24	2025 APPROVED BUDGET
Dept 265 - RESIDENT SVCS: BLDG OPERATIONS							
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						25,489
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						17,176
	This is the MERS retirement for employees including legacy costs.						
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						
718.003	OPEB - RETIREMENT HEALTH						
	No employees with OPEB eligibility.						
719.000	HEALTH INSURANCE						104,396
	The health insurance premium increased by 16% for 2025. Provided by HR.						
719.003	EMPLOYEE PAID HEALTH CONTRA						(6,700)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						5,613
	The dental insurance premium increased by 5.68% for 2025. Provided by HR.						
719.016	VISION BENEFITS						1,089
	An assumption of a 2% increase used to calculate the vision insurance premium for 2025. Provided by HR.						
719.020	HEALTH CARE DEDUCTION						

2025 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 10/31/24	2025 APPROVED 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.						23,678
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						426
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						
719.022	DISABILITY INSURANCE						2,068
	An increase of 52% for 2025. This is the first increase in over 3 years. Numbers provided by HR.						
719.023	LIFE INSURANCE						1,555
	An increase of 26% for 2025. This is the first increase in over 3 years. Numbers provided by HR.						
719.030	WORKERS COMPENSATION						7,354
	Workers Comp allocation based on type of work performed and number of employees in the department. Budget was based on a percentage of the full 2025 workers comp estimate. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						
727.000	OFFICE SUPPLIES						400
	Office supplies for Maintenance Superintendent and Maintenance Techs.						
740.000	OPERATING SUPPLIES						2,500
	Used for tools and equipment for Building Maintenance employees. No change for 2025.						
741.000	UNIFORMS - BOOTS & LAUNDRY						12,000
	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.						
757.775	OPERATING SUPP: FORD LAKE PAR						1,000
	Used for tools and equipment within Ford Lake Park System.						
760.000	PPE & FIRST AID SUPPLIES						500
	Covers all PPE, first aid supplies, and other supplies required by OSHA.						
776.001	MAINT SUPPLIES - CIVIC CENTER						10,000
	Supplies for Civic Center (vacuum bags, floor finish, etc.). No change for 2025						
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2025 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 10/31/24	2025 APPROVED 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 2025.						
867.000	GAS & OIL						3,500
	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 2025.						
931.001	REPAIRS CIVIC CENTER						35,000
	Used for batteries, door repairs, closers, etc. in Civic Center. No change for 2025.						
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. Any projects will be brought back before the board.						
935.000	MOTORPOOL-MISC REPAIR						2,500
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director						
938.000	EQUIPMENT CONTRACTUAL EQUIP						1,000
	Annual inspections on equipment: equipment rental.						

		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 265 - RESIDENT SVCS: BLDG OPERATIONS							
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
974.025	CAPITAL OUTLAY/SECURITY						
	Used for security camera installations. Nothing is budgeted for 2025.						
977.000	EQUIPMENT						
	Any equipment needed for 2025 will be brought before the Board for approval.						
	DEPT '265' TOTAL						792,309

Fund: 101 GENERAL FUND

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 10/31/24	2025 APPROVED BUDGET
Dept 266 - LEGAL SERVICES							
APPROPRIATIONS							
101-266-801.002 *	LEGAL SERVICES	337,000	356,162	350,000	350,000	315,427	350,000
TOTAL APPROPRIATIONS		337,000	356,162	350,000	350,000	315,427	350,000
NET OF REVENUES/APPROPRIATIONS - 266 - LEGAL SERVICE		(337,000)	(356,162)	(350,000)	(350,000)	(315,427)	(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. Same as 2023.	
	DEPT '266' TOTAL	350,000

		2025 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	APPROVED
				BUDGET	BUDGET	THRU 10/31/24	BUDGET
Dept 267 - GENERAL SERVICES							
APPROPRIATIONS							
101-267-727.000 *	OFFICE SUPPLIES	5,533	5,768	6,000	6,000	4,749	6,000
101-267-727.200 *	OFFICE MEETING/WELC SUPPLIES	357	421	400	400	286	400
101-267-730.000 *	POSTAGE	42,161	37,778	50,000	50,000	34,351	50,000
101-267-850.000 *	TELEPHONE	43,347	39,144	49,000	49,000	30,096	45,000
101-267-900.000 *	PUBLISHING	27,229	35,239	35,000	35,000	14,278	35,000
101-267-941.000 *	EQUIPMENT RENTAL/LEASING	20,483	22,860	20,000	20,000	9,275	20,000
101-267-956.000 *	MISCELLANEOUS	309	171	500	500	189	500
101-267-958.000 *	MEMBERSHIP AND DUES	584	499	800	800	684	800
TOTAL APPROPRIATIONS		140,003	141,880	161,700	161,700	93,908	157,700
NET OF REVENUES/APPROPRIATIONS - 267 - GENERAL SERVI		(140,003)	(141,880)	(161,700)	(161,700)	(93,908)	(157,700)
* 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.						
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 except for elections. The Treasurer's office is asking for an estimated cost of \$25K due tax bill mailings that now must be sent to all tax roll recipients and the increase in postage.						
850.000	TELEPHONE						45,000
	Cost for all desk and cell phones in the Township. Decrease based on usage.						
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						500
	Miscellaneous costs to Township.						
958.000	MEMBERSHIP AND DUES						

GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 267 - GENERAL SERVICES							
	Cost of Amazon, Costco and Sam's Club Memberships.						800
	DEPT '267' TOTAL						157,700

2025 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 270 - HUMAN RESOURCES							
APPROPRIATIONS							
101-270-705.000 *	SALARY - SUPERVISION	76,526	77,789	87,125	87,125	72,239	89,739
101-270-706.000 *	SALARY - PERMANENT WAGES	60,841	61,634	65,000	65,000	45,072	67,935
101-270-706.015 *	SAFETY COORDINATOR	30,561	31,065	32,093	32,093	26,585	33,056
101-270-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	3,190	5,696		4,414	5,517	2,295
101-270-715.000 *	F.I.C.A./MEDICARE	12,751	13,136	14,093	14,262	11,248	14,767
101-270-718.000 *	MERS RETIREMENT	49,345	47,975	53,000	53,000	44,421	64,587
101-270-718.001 *	RETIREMENT HEALTH CARE SAVINGS	961	968	1,300	1,300	887	1,300
101-270-718.003 *	OPEB - RETIREMENT HEALTH	24,817	10,780	11,760	11,760	11,760	9,201
101-270-719.000 *	HEALTH INSURANCE	58,633	63,306	59,823	59,823	45,767	68,959
101-270-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(4,320)	(4,320)	(4,320)	(4,320)		(4,320)
101-270-719.005 *	HOSPITAL PHYSICALS	3,953	5,216	6,500	6,500	5,496	7,000
101-270-719.015 *	DENTAL BENEFITS	3,077	3,130	3,276	3,276	2,547	3,462
101-270-719.016 *	VISION BENEFITS	597	611	640	640	475	610
101-270-719.020 *	HEALTH CARE DEDUCTION	14,792	15,740	13,020	13,020	7,177	14,196
101-270-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	207	222	231	231	205	231
101-270-719.022 *	DISABILITY INSURANCE	697	697	712	712	746	903
101-270-719.023 *	LIFE INSURANCE	544	544	556	556	778	679
101-270-719.024 *	EMPLOYEE ASSISTANCE PROGRAM	4,494	4,753	5,400	5,400	4,830	6,000
101-270-719.030 *	WORKERS COMPENSATION	336	321	656	656	314	463
101-270-727.000 *	OFFICE SUPPLIES	287	362	750	750	610	750
101-270-740.000 *	OPERATING SUPPLIES		2,153	500	500	451	500
101-270-741.001 *	UNIFORMS-NEW AND BADGES			3,000	3,000	306	2,000
101-270-760.000 *	PPE & FIRST AID SUPPLIES	16,167	19,191	49,000	49,000	14,618	29,000
101-270-801.000 *	PROFESSIONAL SERVICES		7,775	7,500	7,500	3,900	5,000
101-270-818.000 *	CONTRACTUAL SERVICES				13,600	8,398	13,600
101-270-958.000 *	MEMBERSHIP AND DUES	229	244	275	539	528	700
101-270-960.000 *	EDUCATION AND TRAINING	14,656	28,145	25,000	24,736	15,234	25,000
101-270-960.100 *	SAFETY TRAINING	5,878	3,280	10,000	10,000	5,010	10,000
TOTAL APPROPRIATIONS		379,219	400,413	446,890	465,073	335,119	467,613
NET OF REVENUES/APPROPRIATIONS - 270 - HUMAN RESOURC		(379,219)	(400,413)	(446,890)	(465,073)	(335,119)	(467,613)
* NOTES TO BUDGET: DEPARTMENT 270 HUMAN RESOURCES							
705.000	SALARY - SUPERVISION						89,739
	Salary of the HR Manager. This amount represents a 3% increase in wages budgeted for 2025 and longevity.						
706.000	SALARY - PERMANENT WAGES						67,935
	This is for the HR Generalist position. This amount represents a 3% increase in wages budgeted for 2025 and longevity.						
706.015	SAFETY COORDINATOR						33,056
	40% of the Operations Manager who works with HR coordinating Township Safety Program. The amount represents a 3% assumed increase in wages budgeted for 2025 and longevity non union. Longevity is not part of FAC. Non-union increase usually follows Teamster contract expires 12/31/24 and negotiations will start soon for 2025.						
708.004	SALARIES PAY OUT-PTO&SICKTIME						2,295

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST				
		2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 10/31/24
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					14,767
	Figures provided by the Accounting Director.					
718.000	MERS RETIREMENT					64,587
	This is the MERS retirement for employees including legacy costs.					
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					9,201
	The 2025 OPEB required determined contribution assumption decreased 18% from \$168,000 to \$138,000. The Accounting Director recommends budgeting \$6,572 for each of the 21 active employees in OPEB. The latest OPEB Actuarial Report of 2023, shows the plan at 95% funded. The reports come out every other year, the next one will be in 2025.					
719.000	HEALTH INSURANCE					68,959
	The health insurance premium increased by 16% for 2025. Provided by HR.					
719.003	EMPLOYEE PAID HEALTH CONTRA					(4,320)
	Amount employees pay toward their health care coverage.					
719.005	HOSPITAL PHYSICALS					7,000
	Cost for pre-employment drug screens, physicals for new hires, and cost related to DOT random drug/alcohol. Recommend increase to \$7,000 due to increase clinic cost.					
719.015	DENTAL BENEFITS					3,462
	The dental insurance premium increased by 5.68% for 2025. Provided by HR.					
719.016	VISION BENEFITS					610
	An assumption of a 2% increase used to calculate the vision insurance premium for 2025. Provided by HR.					
719.020	HEALTH CARE DEDUCTION					14,196

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED 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						903
	An increase of 52% for 2025. This is the first increase in over 3 years. Numbers provided by HR.						
719.023	LIFE INSURANCE						679
	An increase of 26% for 2025. This is the first increase in over 3 years. Numbers provided by HR.						
719.024	EMPLOYEE ASSISTANCE PROGRAM						6,000
	Cost of participation in Employee Assistance Program (EAP). Program helps assist employees with personal and/or work-related problems. Annual cost increased by \$600. Provided by HR						
719.030	WORKERS COMPENSATION						463
	Workers Comp allocation based on type of work performed and number of employees in the department. Budget was based on a percentage of the full 2025 workers comp estimate. 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
	Recommending no change to this line. Possible additional storage for HR Specialist.						
741.001	UNIFORMS-NEW AND BADGES						2,000
	For purchase of uniforms and supplies for badges.						
760.000	PPE & FIRST AID SUPPLIES						29,000
	This line covers PPE & First Aid annual cost (\$19,000) and Eye Wash updates to meet current standards (\$10,000). Decrease due to Fall Protection Improvement for Hydro and Compost being completed in 2024.						
801.000	PROFESSIONAL SERVICES						5,000
	Funds for special projects and prep related to negotiations.						
818.000	CONTRACTUAL SERVICES						

GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	APPROVED
				BUDGET	BUDGET	THRU 10/31/24	BUDGET
Dept 270 - HUMAN RESOURCES							
	This line is used for SummerWorks interns, a program for young adults through MichiganWorks.						13,600
958.000	MEMBERSHIP AND DUES						700
	This line allows the HR Manager and HR Specialist to maintain membership to SHRM (Society of Human Resource Management) that provides updates and relative information for HR professionals. Increase due to membership for 2 individuals.						
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.						
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. 2025 training will include CPR, Arial lifts, etc. Per Safety Coordinator recommending budgeted dollars stay the same as 2024.						
	DEPT '270' TOTAL						467,613

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 271 - COMMUNICATION & PUBLIC RELATIONS APPROPRIATIONS							
101-271-705.000 *	SALARY - SUPERVISION			70,000	70,000		
101-271-706.000 *	SALARY - PERMANENT WAGES		51,411	53,974	53,974	44,763	55,593
101-271-708.010 *	HEALTH INS BUYOUT		3,000	3,000	3,000	1,500	3,000
101-271-715.000 *	F.I.C.A./MEDICARE		4,162	9,713	9,882	3,539	10,603
101-271-718.000 *	MERS RETIREMENT		2,719	6,794	6,794	2,645	8,326
101-271-718.001 *	RETIREMENT HEALTH CARE SAVINGS			1,300	1,300		1,300
101-271-718.003 *	OPEB - RETIREMENT HEALTH		7,700	8,400	8,400	8,400	6,572
101-271-719.000 *	HEALTH INSURANCE			24,927	24,927		28,733
101-271-719.003 *	EMPLOYEE PAID HEALTH CONTRA			(1,800)	(1,800)		(1,800)
101-271-719.015 *	DENTAL BENEFITS		726	2,730	2,730	696	2,885
101-271-719.016 *	VISION BENEFITS		175	533	533	172	508
101-271-719.020 *	HEALTH CARE DEDUCTION			5,915	5,915		5,915
101-271-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE			96	96		96
101-271-719.022 *	DISABILITY INSURANCE		291	593	593	288	752
101-271-719.023 *	LIFE INSURANCE		227	463	463	19	566
101-271-719.030 *	WORKERS COMPENSATION		75	328	328	122	232
101-271-727.000 *	OFFICE SUPPLIES			1,500	1,500		1,500
101-271-801.000 *	PROFESSIONAL SERVICES			6,000	6,000		6,000
101-271-860.000 *	TRAVEL			2,000	2,000		2,000
101-271-880.000 *	COMMUNITY PROMOTION		8,000	20,000	20,000	4,350	10,000
101-271-958.000 *	MEMBERSHIP AND DUES			200	200		200
TOTAL APPROPRIATIONS			78,486	216,666	216,835	66,494	142,981
NET OF REVENUES/APPROPRIATIONS - 271 - COMMUNICATION			(78,486)	(216,666)	(216,835)	(66,494)	(142,981)
* NOTES TO BUDGET: DEPARTMENT 271 COMMUNICATION & PUBLIC RELATIONS							
705.000	SALARY - SUPERVISION						
	This line is for the salary of the Communications & Public Information Manager, which would be a new hire. Will bring back budget amendment for salary once filled.						
706.000	SALARY - PERMANENT WAGES						
	Web Support Specialist. This amount represents a 3% increase in wages budgeted for 2025 and longevity.						55,593
708.010	HEALTH INS BUYOUT						
	Health insurance buyout for employees who receive health insurance through another source.						3,000
715.000	F.I.C.A./MEDICARE						
	Figures provided by the Accounting Director.						10,603
718.000	MERS RETIREMENT						
	This is the MERS retirement for employees including legacy costs.						8,326
718.001	RETIREMENT HEALTH CARE SAVINGS						
							1,300

2025 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 10/31/24	2025 APPROVED BUDGET
Dept 271 - COMMUNICATION & PUBLIC RELATIONS							
	Amount placed into a health care savings account for future use in health care expenses. This is for employees in the department who were hired after 1/1/14.						
718.003	OPEB - RETIREMENT HEALTH						6,572
	The 2025 OPEB required determined contribution assumption decreased 18% from \$168,000 to \$138,000. The Accounting Director recommends budgeting \$6,572 for each of the 21 active employees in OPEB. The latest OPEB Actuarial Report of 2023, shows the plan at 95% funded. The reports come out every other year, the next one will be in 2025.						
719.000	HEALTH INSURANCE						28,733
	The health insurance premium increased by 16% for 2025. Provided by HR.						
719.003	EMPLOYEE PAID HEALTH CONTRA						(1,800)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						2,885
	The dental insurance premium increased by 5.68% for 2025. Provided by HR.						
719.016	VISION BENEFITS						508
	An assumption of a 2% increase used to calculate the vision insurance premium for 2025. 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						752
	An increase of 52% for 2025. This is the first increase in over 3 years. Numbers provided by HR.						
719.023	LIFE INSURANCE						566
	An increase of 26% for 2025. This is the first increase in over 3 years. Numbers provided by HR.						
719.030	WORKERS COMPENSATION						232
	Workers Comp allocation based on type of work performed and number of employees in the department. Budget was based on a percentage of the full 2025 workers comp estimate. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						

		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 271 - COMMUNICATION & PUBLIC RELATIONS							
727.000	OFFICE SUPPLIES						1,500
	Office supplies for staff.						
801.000	PROFESSIONAL SERVICES						6,000
	Cost of professional services if any are needed for department.						
860.000	TRAVEL						2,000
	Reimbursement for business use of personal vehicles.						
880.000	COMMUNITY PROMOTION						10,000
	This line will be used for promotional community branding items such as T shirts, hats, pens, etc.						
958.000	MEMBERSHIP AND DUES						200
	Dues for staff membership in professional organizations.						
	DEPT '271' TOTAL						142,981

Fund: 101 GENERAL FUND

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 10/31/24	2025 APPROVED BUDGET
Dept 272 - OTHER FUNCTIONS							
APPROPRIATIONS							
101-272-719.010 *	HEALTH CARE TAX	517	552	650	650	609	650
101-272-719.025	UNEMPLOYMENT EXPENSE					724	
101-272-801.000 *	PROFESSIONAL SERVICES	66,154	55,284	84,000	84,000	21,956	67,000
101-272-808.000 *	BEEKEEPING - SERVICE & SUPPLIES	1,927	1,543	2,000	2,000	1,095	2,000
101-272-836.100 *	CONTRIBUTION WATER HARDSHIP	7,380	14,260	20,800	20,800	13,920	20,800
101-272-844.000 *	MEALS ON WHEELS	10,000	10,000	10,000	10,000	10,000	10,000
101-272-876.002 *	OTHER RETIREMENT COSTS	3,369	3,384	2,000	2,000	3,409	2,000
101-272-884.000 *	WASH DEV COUNCIL-AA SPARK	15,000	15,000	10,000	10,000		15,000
101-272-930.002 *	RIGHT OF WAY TREE TRIM - REMOVAL		9,688	10,000	10,000	425	10,000
101-272-955.001 *	INSURANCE & BOND FLEET	121,198	123,677	129,977	129,977	109,474	138,821
101-272-956.000 *	MISCELLANEOUS	20	7,129	500	500	24	500
101-272-956.006 *	MISCELLANEOUS TAX REFUNDS	427	961	1,000	1,000	659	1,000
101-272-956.020 *	PROPERTY TAXES ON TWP PROPERT	2,205	2,440	5,000	5,000		5,000
101-272-956.022 *	SETTLEMENTS &/or CLAIM DEDUCTIBLE			5,000	5,000		5,000
101-272-957.000 *	BANK CHARGES	13,900	12,115	15,000	15,000	11,987	15,000
101-272-967.000 *	CAMERAS NON TAX ASSESSMENT	11,543	11,365	15,000	15,000	8,786	15,000
101-272-967.001 *	STREETLIGHTS NON SAD	272,285	298,728	300,000	300,000	215,058	300,000
TOTAL APPROPRIATIONS		525,925	566,126	610,927	610,927	398,126	607,771
NET OF REVENUES/APPROPRIATIONS - 272 - OTHER FUNCTIO		(525,925)	(566,126)	(610,927)	(610,927)	(398,126)	(607,771)

* 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.	
801.000	PROFESSIONAL SERVICES	67,000
	Used for various professional services the Township may need, i.e. HR services, architects, economic development, Reimagine Washtenaw, small engineering projects, grant writers, etc. Decrease based on usage trends.	
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
	Cost to fund our Water Subsidy Program. No change for 2025.	
844.000	MEALS ON WHEELS	10,000
	Contribution to Meals on Wheels.	
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.	

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 272 - OTHER FUNCTIONS							
884.000	WASH DEV COUNCIL-AA SPARK						15,000
	\$15,000 to A2 Spark is budgeted for 2025.						
930.002	RIGHT OF WAY TREE TRIM - REMOVAL						10,000
	Cost to trim/remove trees.						
955.001	INSURANCE & BOND FLEET						138,821
	Insurance for buildings, equipment, and vehicles. A 5% estimated increase 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
	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.						
	DEPT '272' TOTAL						607,771

11/20/2024 11:10 AM		BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI				Page:	50/193
User: ecuellar		Fund: 101 GENERAL FUND					
DB: Ypsilanti-Twp		2025 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	APPROVED
				BUDGET	BUDGET	THRU 10/31/24	BUDGET
Dept 287 - COURT DUE PROCESS							
APPROPRIATIONS							
101-287-801.007 *	ATTORNEY FEES CRIMINAL	37,755	40,180	45,000	45,000	41,435	45,000
101-287-801.014 *	LEGAL SERVICES PROSECUTION	222,300	233,071	230,000	230,000	182,761	250,000
101-287-801.020 *	LEGAL SERVICES - DOMESTIC VIO	215,000	212,310	200,000	200,000	162,690	230,000
TOTAL APPROPRIATIONS		475,055	485,561	475,000	475,000	386,886	525,000
NET OF REVENUES/APPROPRIATIONS - 287 - COURT DUE PRO		(475,055)	(485,561)	(475,000)	(475,000)	(386,886)	(525,000)
* 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						250,000
	Costs for Prosecution of 14B Court cases. Increase for 2025 based on activity.						
801.020	LEGAL SERVICES - DOMESTIC VIO						230,000
	Costs for the Prosecution of Domestic Violence cases.						
	DEPT '287' TOTAL						525,000

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	APPROVED
				BUDGET	BUDGET	THRU 10/31/24	BUDGET
Dept 445 - STORMWATER & DRAINS AT LARGE							
APPROPRIATIONS							
101-445-801.000 *	PROFESSIONAL SERVICES	12,660	23,015	28,000	28,000	18,601	28,000
101-445-818.025 *	WASHTENAW COUNTY DRAINS-AT-LARGE	319,921	705,595	633,520	633,520	414,351	555,225
TOTAL APPROPRIATIONS		332,581	728,610	661,520	661,520	432,952	583,225
NET OF REVENUES/APPROPRIATIONS - 445 - STORMWATER &		(332,581)	(728,610)	(661,520)	(661,520)	(432,952)	(583,225)
* 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						555,225
	This line is for the at-large amount due to the Washtenaw County Water Resources Commission for 2025 (\$534,000). Vermin abatement is budgeted at \$21,255.						
	DEPT '445' TOTAL						583,225

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 446 - HIGHWAYS AND STREETS							
APPROPRIATIONS							
101-446-982.000 *	HIGHWAY & ST-ROAD CONSTRUCTION	353,221	220,576	350,000	340,000	143	50,000
101-446-982.004 *	HIGHWAYS & STREET LIFT STATION	5,335	20,359	164,000	174,000	166,155	21,000
101-446-982.006 *	HIGHWAYS & STREETS & SIDEWALK	85,159	152,694	150,000	150,000	36,422	
101-446-982.010 *	ECORSE CORRIDOR REVITIALIZATION				50,500		603,000
TOTAL APPROPRIATIONS		443,715	393,629	664,000	714,500	202,720	674,000
NET OF REVENUES/APPROPRIATIONS - 446 - HIGHWAYS AND		(443,715)	(393,629)	(664,000)	(714,500)	(202,720)	(674,000)
* NOTES TO BUDGET: DEPARTMENT 446 HIGHWAYS AND STREETS							
982.000	HIGHWAY & ST-ROAD CONSTRUCTION						50,000
	Used for traffic calming devices, sign replacements, and pedestrian crossings at \$50,000. New contracts will be brought back to the board for approval.						
982.004	HIGHWAYS & STREET LIFT STATION						21,000
	Cost for YCUA to maintain and repair Township owned lift stations (Tuttle Hill, Hydro Dam, Ford Lake Park and Ford Blvd.). Cost was high in 2024 due to the Ford Lake lift station update.						
982.006	HIGHWAYS & STREETS & SIDEWALK						
	This line is used for sidewalk shaving. No budget for 2025, the Township applied for CDBG funds for this project.						
982.010	ECORSE CORRIDOR REVITIALIZATION						603,000
	This is funds received from the sale of Seaver Farms property and designated to the revitalization of the Ecorse District roads and infrastructure systems approved by the Township board.						
	DEPT '446' TOTAL						674,000

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	APPROVED
				BUDGET	BUDGET	THRU 10/31/24	BUDGET
Dept 602 - PUBLIC HEALTH							
APPROPRIATIONS							
101-602-810.000 *	BARRIER BUSTERS 3 yr Agreement			150,000	150,000	150,000	150,000
101-602-840.000 *	COVID-19 SUPPLIES		7,560	257,970	257,970	17,820	20,000
TOTAL APPROPRIATIONS			7,560	407,970	407,970	167,820	170,000
NET OF REVENUES/APPROPRIATIONS - 602 - PUBLIC HEALTH			(7,560)	(407,970)	(407,970)	(167,820)	(170,000)
* NOTES TO BUDGET: DEPARTMENT 602 PUBLIC HEALTH							
810.000	BARRIER BUSTERS 3 yr Agreement						150,000
	Budgeted funds for Barrier Busters. 2025 is the third and final year of initial contract to pay \$150,000 per year. This is funded by ARPA.						
840.000	COVID-19 SUPPLIES						20,000
	These funds are used for the purchase of COVID test kits, N95/KN95 masks, and other measures to help prevent the spread of COVID. Reduced due to usage. This is funded by ARPA.						
	DEPT '602' TOTAL						170,000

		2025 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	APPROVED
				BUDGET	BUDGET	THRU 10/31/24	BUDGET
Dept 701 - PLANNING COMMISSION							
APPROPRIATIONS							
101-701-704.000 *	APPOINTED OFFICIALS	3,188	4,313	9,450	9,450	4,587	9,450
101-701-715.000 *	F.I.C.A./MEDICARE	123	316	723	723	351	723
101-701-718.002 *	DEFERRED COMPENSATION	23	6				
101-701-958.000 *	MEMBERSHIP AND DUES	400	425	475	475	425	475
TOTAL APPROPRIATIONS		3,734	5,060	10,648	10,648	5,363	10,648
NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING COMM		(3,734)	(5,060)	(10,648)	(10,648)	(5,363)	(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

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 702 - ZONING BOARD OF APPEALS							
APPROPRIATIONS							
101-702-704.000 *	APPOINTED OFFICIALS	1,125	1,275	4,500	4,500	1,200	4,500
101-702-715.000 *	F.I.C.A./MEDICARE	26	93	345	345	92	345
101-702-718.000 *	MERS RETIREMENT		12				
101-702-718.002 *	DEFERRED COMPENSATION	12	2				
101-702-958.000 *	MEMBERSHIP AND DUES	250	250	250	250	250	250
TOTAL APPROPRIATIONS		1,413	1,632	5,095	5,095	1,542	5,095
NET OF REVENUES/APPROPRIATIONS - 702 - ZONING BOARD		(1,413)	(1,632)	(5,095)	(5,095)	(1,542)	(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.						
718.000	MERS RETIREMENT						
	No one eligible for pension						
718.002	DEFERRED COMPENSATION						
	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						5,095

		2025 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 703 - COMMUNITY DEVELOPMENT							
APPROPRIATIONS							
101-703-705.000 *	SALARY - SUPERVISION	99,968	101,773	99,399	9,120	9,120	100,000
101-703-706.000 *	SALARY - PERMANENT WAGES	86,514	69,009	85,889	85,889	74,061	92,811
101-703-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	185					
101-703-715.000 *	F.I.C.A./MEDICARE	13,864	12,760	14,175	14,175	6,227	14,751
101-703-718.000 *	MERS RETIREMENT	9,920	9,269	8,977	8,977	4,909	4,274
101-703-718.001 *	RETIREMENT HEALTH CARE SAVINGS	3,250	2,875	3,250	3,250	1,800	3,250
101-703-718.003 *	OPEB - RETIREMENT HEALTH	2,216	963				
101-703-719.000 *	HEALTH INSURANCE	48,031	32,972	37,390	29,109	13,156	53,156
101-703-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(3,641)	(2,359)	(2,700)	(2,700)		(3,150)
101-703-719.015 *	DENTAL BENEFITS	2,450	1,668	1,936	1,936	708	2,346
101-703-719.016 *	VISION BENEFITS	493	362	419	419	191	461
101-703-719.020 *	HEALTH CARE DEDUCTION	6,244	6,911	10,378	10,378	4,284	12,583
101-703-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	221	162	240	240	128	240
101-703-719.022 *	DISABILITY INSURANCE	917	799	741	741	673	940
101-703-719.023 *	LIFE INSURANCE	716	624	578	578	521	707
101-703-719.030 *	WORKERS COMPENSATION	338	434	902	902	405	637
101-703-727.000 *	OFFICE SUPPLIES		543	1,500	1,500	315	600
101-703-801.000 *	PROFESSIONAL SERVICES	2,780	1,500	6,000	104,560	63,420	6,000
101-703-801.003 *	TOWNSHIP PROJECTS-PLANNER	2,015	5,938	6,500	6,500	5,392	6,500
101-703-801.006 *	PROFESSIONAL PLANNING CONTRACT	1,878		95,000	95,000		
101-703-817.000 *	TOWNSHIP PROJECTS ENGINEER	1,463	1,767	10,000	10,000		2,000
101-703-867.000 *	GAS & OIL	427	212	1,000	1,000	122	500
101-703-900.004 *	SUBCRIPTIONS & PUBLICATIONS			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	5,293	5,293	4,411	5,293
101-703-958.000 *	MEMBERSHIP AND DUES	1,061	667	2,200	2,200	223	1,000
TOTAL APPROPRIATIONS		286,199	253,738	391,767	391,767	190,066	307,399
NET OF REVENUES/APPROPRIATIONS - 703 - COMMUNITY DEV		(286,199)	(253,738)	(391,767)	(391,767)	(190,066)	(307,399)

* NOTES TO BUDGET: DEPARTMENT 703 COMMUNITY DEVELOPMENT

705.000	SALARY - SUPERVISION	100,000
	This line includes the salary of the Planning Director position. This would be a new hire in 2025.	
706.000	SALARY - PERMANENT WAGES	92,811
	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. This amount represents a 3% increase in wages budgeted for 2025 and 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.	
715.000	F.I.C.A./MEDICARE	14,751
	Figures provided by the Accounting Director.	
718.000	MERS RETIREMENT	

		2025 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 10/31/24	2025 APPROVED BUDGET
Dept 703 - COMMUNITY DEVELOPMENT							
							4,274
	This is the MERS retirement for employees including legacy costs.						
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						53,156
	The health insurance premium increased by 16% for 2025. Provided by HR.						
719.003	EMPLOYEE PAID HEALTH CONTRA						(3,150)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						2,346
	The dental insurance premium increased by 5.68% for 2025. Provided by HR.						
719.016	VISION BENEFITS						461
	An assumption of a 2% increase used to calculate the vision insurance premium for 2025. Provided by HR.						
719.020	HEALTH CARE DEDUCTION						12,583
	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						940
	An increase of 52% for 2025. This is the first increase in over 3 years. Numbers provided by HR.						
719.023	LIFE INSURANCE						707
	An increase of 26% for 2025. This is the first increase in over 3 years. Numbers provided by HR.						
719.030	WORKERS COMPENSATION						

		2025 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 10/31/24	2025 APPROVED BUDGET
Dept 703 - COMMUNITY DEVELOPMENT							
	Workers Comp allocation based on type of work performed and number of employees in the department. Budget was based on a percentage of the full 2025 workers comp estimate. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						637
727.000	OFFICE SUPPLIES						600
	Office supplies for Planning Department staff. Decreased based on usage.						
801.000	PROFESSIONAL SERVICES						6,000
	Cost of professional services to provide professional meeting minutes for Planning Commission and Zoning Board of Appeals. In 2024, this line was used for a Planning Consultant in the abscence of a Planning Director.						
801.003	TOWNSHIP PROJECTS-PLANNER						6,500
	Cost of services for Professional Planning Consulting for opinions, zoning amendments, and technical assistance. No change for 2025.						
801.006	PROFESSIONAL PLANNING CONTRACT						
	Estimated to be completed in 2024.						
817.000	TOWNSHIP PROJECTS ENGINEER						2,000
	Cost of professional consulting services for engineering and community development issues; administration of the Township Engineering Standards and Design Specifications. No change from 2024.						
867.000	GAS & OIL						500
	Fuel & oil charges for Planning Department vehicle. Decreased based on usage.						
900.004	SUBSCRIPTIONS & PUBLICATIONS						
	No budget for 2025.						
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.						
958.000	MEMBERSHIP AND DUES						1,000
	Dues for staff membership in professional organizations such as the American Planning Association, Michigan Association of Planners, and the American Institute of Certified Planners. Decrease based on usage.						
	DEPT '703' TOTAL						307,399

		2025 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 729 - COMMUNITY STABILIZATION APPROPRIATIONS							
101-729-801.023 *	PUBLIC NUISANCE - LEGAL SVCS	709,974	833,155	725,000	725,000	595,780	675,000
101-729-801.024 *	LAND USE ISSUES	314,729	328,127	250,000	250,000	214,223	250,000
101-729-806.091 *	BLIGHT REMOVAL- GAULT VILLAGE		972,492		4,068	4,068	
101-729-880.050 *	COMMUNITY ORGANIZATION	60,000	60,000	60,000	60,000		60,000
101-729-961.001 *	MOWING PROPERTIES	88,915	80,210	60,000	85,000	69,530	85,000
101-729-969.010 *	COMMUNITY INVESTMENT	14,500		45,000	40,932	2,043	15,000
TOTAL APPROPRIATIONS		1,188,118	2,273,984	1,140,000	1,165,000	885,644	1,085,000
NET OF REVENUES/APPROPRIATIONS - 729 - COMMUNITY STA		(1,188,118)	(2,273,984)	(1,140,000)	(1,165,000)	(885,644)	(1,085,000)
* NOTES TO BUDGET: DEPARTMENT 729 COMMUNITY STABILIZATION							
801.023	PUBLIC NUISANCE - LEGAL SVCS						675,000
	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 for Gault Village abatement and demolition costs, completed in 2023.						
880.050	COMMUNITY ORGANIZATION						60,000
	Cost to partner with Habitat for Humanity to help enrich and organize neighborhoods. Connect residents to resources.						
961.001	MOWING PROPERTIES						85,000
	Used for mowing of properties we receive from County through tax foreclosure, Township owned properties, and road right of way garbage pick up. Increase for 2025 based on line usage.						
969.010	COMMUNITY INVESTMENT						15,000
	This could be used for public art in the business corridor, wayfinding and community investment.						
DEPT '729' TOTAL							1,085,000

		2025 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	APPROVED
				BUDGET	BUDGET	THRU 10/31/24	BUDGET
Dept 752 - MUNICIPAL SERVICES DIRECTOR							
APPROPRIATIONS							
101-752-705.000 *	SALARY - SUPERVISION	48,058	41,203	46,356	46,356	39,966	50,322
101-752-715.000 *	F.I.C.A./MEDICARE	3,499	3,114	3,547	3,547	2,971	3,850
101-752-718.000 *	MERS RETIREMENT	2,220	980	1,271	1,271	2,409	1,545
101-752-718.001 *	RETIREMENT HEALTH CARE SAVINGS	625	262	650	650	550	650
101-752-719.000 *	HEALTH INSURANCE	12,215	4,616	12,464	12,464	11,424	14,367
101-752-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(900)	(938)	(900)	(900)		(900)
101-752-719.015 *	DENTAL BENEFITS	641	235	683	683	625	722
101-752-719.016 *	VISION BENEFITS	124	73	134	134	122	127
101-752-719.020 *	HEALTH CARE DEDUCTION			2,958	2,958	659	2,958
101-752-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	43	13	48	48	40	48
101-752-719.022 *	DISABILITY INSURANCE	145	61	148	148	144	188
101-752-719.023 *	LIFE INSURANCE	104	47	116	116	111	142
101-752-719.030 *	WORKERS COMPENSATION	112	95	164	164	78	115
101-752-867.000	GAS & OIL					34	
TOTAL APPROPRIATIONS		66,886	49,761	67,639	67,639	59,133	74,134
NET OF REVENUES/APPROPRIATIONS - 752 - MUNICIPAL SER		(66,886)	(49,761)	(67,639)	(67,639)	(59,133)	(74,134)
* NOTES TO BUDGET: DEPARTMENT 752 MUNICIPAL SERVICES DIRECTOR							
705.000	SALARY - SUPERVISION						50,322
	Salary and longevity for the Municipal Service Director which will be split 50% in General Fund and 50% in Environmental Service Fund. This amount represents a 3% increase in wages budgeted for 2025 and longevity.						
715.000	F.I.C.A./MEDICARE						3,850
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						1,545
	This is the MERS retirement for employees including legacy costs.						
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						14,367
	The health insurance premium increased by 16% for 2025. Provided by HR.						
719.003	EMPLOYEE PAID HEALTH CONTRA						(900)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						722

2025 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 752 - MUNICIPAL SERVICES DIRECTOR							
	The dental insurance premium increased by 5.68% for 2025. Provided by HR.						
719.016	VISION BENEFITS						127
	An assumption of a 2% increase used to calculate the vision insurance premium for 2025. Provided by HR.						
719.020	HEALTH CARE DEDUCTION						2,958
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						48
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						
719.022	DISABILITY INSURANCE						188
	An increase of 52% for 2025. This is the first increase in over 3 years. Numbers provided by HR.						
719.023	LIFE INSURANCE						142
	An increase of 26% for 2025. This is the first increase in over 3 years. Numbers provided by HR.						
719.030	WORKERS COMPENSATION						115
	Workers Comp allocation based on type of work performed and number of employees in the department. Budget was based on a percentage of the full 2025 workers comp estimate. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						
	DEPT '752' TOTAL						
							74,134

2025 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 770 - RESIDENT SVCS: PARKS & GROUNDS APPROPRIATIONS							
101-770-705.000 *	SALARY - SUPERVISION			38,625	19,125	19,103	37,595
101-770-706.000 *	SALARY - PERMANENT WAGES	184,427	230,524	259,313	259,313	229,586	266,790
101-770-707.000 *	SALARY - TEMPORARY/SEASONAL	65,545	101,591	90,000	90,000	89,044	105,000
101-770-707.775 *	SALARY - TEMP. FORD LAKE PARK	53,885	88,168	90,000	90,000	80,587	90,000
101-770-707.776 *	SALARY TEMP FLP GATE STAFF	20,990	22,186	25,000	25,000	21,914	25,000
101-770-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	3,395	3,126	7,143	7,143		8,141
101-770-709.000 *	REG OVERTIME	6,356	3,528	10,000	10,000	4,605	5,000
101-770-715.000 *	F.I.C.A./MEDICARE	16,738	33,117	39,404	39,404	33,510	41,886
101-770-718.000 *	MERS RETIREMENT	39,172	41,226	47,218	47,218	41,616	55,070
101-770-718.001 *	RETIREMENT HEALTH CARE SAVINGS	3,252	4,186	5,200	5,200	3,975	5,200
101-770-718.002 *	DEFERRED COMPENSATION	1,830	97				
101-770-718.003 *	OPEB - RETIREMENT HEALTH	17,726	7,700	8,400	8,400	8,400	6,572
101-770-719.000 *	HEALTH INSURANCE	83,063	100,234	117,153	117,153	92,896	135,044
101-770-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(6,000)	(5,400)	(8,500)	(8,500)	(429)	(8,500)
101-770-719.015 *	DENTAL BENEFITS	4,203	4,240	5,916	5,916	4,289	6,252
101-770-719.016 *	VISION BENEFITS	835	965	1,213	1,213	930	1,157
101-770-719.020 *	HEALTH CARE DEDUCTION	22,424	20,144	29,575	29,575	16,024	29,576
101-770-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	302	364	480	480	385	480
101-770-719.022 *	DISABILITY INSURANCE	1,017	1,259	1,482	1,482	1,353	1,880
101-770-719.023 *	LIFE INSURANCE	794	982	1,157	1,157	1,043	1,413
101-770-719.025 *	UNEMPLOYMENT EXPENSE	73		5,000	2,500		5,000
101-770-719.030 *	WORKERS COMPENSATION	3,935	3,410	7,916	4,416	3,431	5,575
101-770-727.000 *	OFFICE SUPPLIES	250	231	250	250	189	250
101-770-741.000 *	UNIFORMS - BOOTS & LAUNDRY	4,891	4,886	6,500	6,500	3,382	6,500
101-770-741.775 *	BOOT REIMB & UNIFORMS PURCHASE -			800	800		800
101-770-757.000 *	OPERATING SUPPLIES	1,492	2,151	2,500	2,500	2,443	2,500
101-770-757.775 *	OPERATING SUPP: FORD LAKE PAR	625	2,397	2,500	2,500	2,451	2,500
101-770-760.000 *	PPE & FIRST AID SUPPLIES	1,126	1,381	1,500	1,500	794	1,500
101-770-776.000 *	MAINTENANCE SUPPLIES	22,697	23,494	30,000	30,000	25,297	30,000
101-770-776.010 *	CIVIC CENTER LANDSCAPING	220	387	3,000	3,000	949	2,000
101-770-776.775 *	MAINT SUPPLIES: FORD LAKE PAR	4,867	10,295	7,500	7,500	5,214	7,500
101-770-783.004 *	TREE MAINTENANCE	1,500		20,000	20,000	19,381	20,000
101-770-818.011 *	MAINTENANCE CONTRACTUAL SRVC	26,547	31,690	30,000	28,000	23,395	30,000
101-770-818.775 *	MAINT-CONTR SVCS - FORD LK PR	14,570	11,024	12,500	12,500	11,105	12,500
101-770-850.775 *	TELEPHONE - FORD LAKE PARK	211	257			212	260
101-770-867.000 *	GAS & OIL	22,457	18,594	18,000	18,000	10,253	20,000
101-770-867.775 *	GAS & OIL - FORD LAKE PARK	9,073	9,571	5,000	5,000	9,801	10,000
101-770-920.000 *	UTILITIES - PARKS	6,088	6,636	14,000	14,000	8,484	10,000
101-770-920.775 *	UTILITIES - FORD LAKE PARKS	16,286	15,350	18,500	18,500	11,482	18,500
101-770-935.000 *	MOTORPOOL-MISC REPAIR	4,422	3,346	5,000	5,000	4,800	5,000
101-770-939.010 *	SMALL EQUIPMENT & PARTS	26,676	14,480	16,000	18,000	15,932	16,000
101-770-939.011 *	Parks Equipment Labor			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	3,430	6,600	2,100	15,600	13,985	15,000
101-770-943.000 *	MOTORPOOL INTERNAL	26,331	21,825	32,097	32,097	26,748	29,777
101-770-943.775 *	MOTORPOOL INTERNAL-FORD L P	26,331	21,825	32,097	32,097	26,748	29,777
101-770-956.000 *	MISCELLANEOUS	70		500	500		500
101-770-958.000 *	MEMBERSHIP AND DUES			250	250		250
101-770-977.000 *	EQUIPMENT	31,346	80,689	70,000	82,000	62,526	
TOTAL APPROPRIATIONS		775,468	948,756	1,114,489	1,114,489	937,833	1,097,445
NET OF REVENUES/APPROPRIATIONS - 770 - RESIDENT SVCS		(775,468)	(948,756)	(1,114,489)	(1,114,489)	(937,833)	(1,097,445)
* NOTES TO BUDGET: DEPARTMENT 770 RESIDENT SVCS: PARKS & GROUNDS							

705.000

SALARY - SUPERVISION

2025 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 10/31/24	2025 APPROVED 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. This amount represents a 3% increase in wages budgeted for 2025. New hire, not yet eligible for longevity.						37,595
706.000	SALARY - PERMANENT WAGES						266,790
	Salaries for two (2) Crew Leaders, two Laborer and 50% of Mechanic/Equipment Operator, all TPOAM positions. This amount represents a 3% increase in wages budgeted for 2025 and longevity.						
707.000	SALARY - TEMPORARY/SEASONAL						105,000
	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. Increased due to addition of Hewen's Creek.						
708.004	SALARIES PAY OUT-PTO&SICKTIME						8,141
	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 costs, (plowing snow, mowing, etc).						
715.000	F.I.C.A./MEDICARE						41,886
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						55,070
	This is the MERS retirement for employees including legacy costs.						
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	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 770 - RESIDENT SVCS: PARKS & GROUNDS							
718.003	OPEB - RETIREMENT HEALTH						6,572
	The 2025 OPEB required determined contribution assumption decreased 18% from \$168,000 to \$138,000. The Accounting Director recommends budgeting \$6,572 for each of the 21 active employees in OPEB. The latest OPEB Actuarial Report of 2023, shows the plan at 95% funded. The reports come out every other year, the next one will be in 2025.						
719.000	HEALTH INSURANCE						135,044
	The health insurance premium increased by 16% for 2025. Provided by HR.						
719.003	EMPLOYEE PAID HEALTH CONTRA						(8,500)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						6,252
	The dental insurance premium increased by 5.68% for 2025. Provided by HR.						
719.016	VISION BENEFITS						1,157
	An assumption of a 2% increase used to calculate the vision insurance premium for 2025. Provided by HR.						
719.020	HEALTH CARE DEDUCTION						29,576
	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						1,880
	An increase of 52% for 2025. This is the first increase in over 3 years. Numbers provided by HR.						
719.023	LIFE INSURANCE						1,413
	An increase of 26% for 2025. This is the first increase in over 3 years. Numbers provided by HR.						
719.025	UNEMPLOYMENT EXPENSE						5,000
	Figures provided by the Accounting Director.						
719.030	WORKERS COMPENSATION						5,575

GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 770 - RESIDENT	SVCS: PARKS & GROUNDS Workers Comp allocation based on type of work performed and number of employees in the department. Budget was based on a percentage of the full 2025 workers comp estimate. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						
727.000	OFFICE SUPPLIES Office supplies for the department.						250
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.						6,500
741.775	BOOT REIMB & UNIFORMS PURCHASE - FLP Cost of boot reimbursement for employees within department, as well as T-shirts for seasonal employees during the season.						800
757.000	OPERATING SUPPLIES Used to purchase safety supplies needed for the parks, as well as trash bags, cans, etc.						2,500
757.775	OPERATING SUPP: FORD LAKE PAR Used to purchase safety supplies needed for Ford Lake Park system.						2,500
760.000	PPE & FIRST AID SUPPLIES Covers all PPE, first aid supplies, and other supplies required by OSHA.						1,500
776.000	MAINTENANCE SUPPLIES Cost of athletic field paint, rock salt, signs, fall zone material for playgrounds and trailer/equipment tires. No change for 2025.						30,000
776.010	CIVIC CENTER LANDSCAPING Used to plant flowers around areas of Township Civic Center. Decrease based on usage.						2,000
776.775	MAINT SUPPLIES: FORD LAKE PAR Used for maintenance supplies (lumber, bolts, stone, signs, etc) for Ford Lake Park system.						7,500
783.004	TREE MAINTENANCE Cost for maintenance and removal of trees and overgrown brush. No change for 2025						20,000
818.011	MAINTENANCE CONTRACTUAL SRVC						

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST					2025 APPROVED BUDGET
		2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 10/31/24	
Dept 770 - RESIDENT SVCS: PARKS & GROUNDS							
	Used for electrical contractors, weeding/feeding soccer/ball parks and tree removal. No change for 2025						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.						
850.775	TELEPHONE - FORD LAKE PARK						260
	Telephone charges at the Ford Lake Park house						
867.000	GAS & OIL						20,000
	WEX, Fuelcloud, cost of fuel for work done in parks. Slight increase due to fuel prices.						
867.775	GAS & OIL - FORD LAKE PARK						10,000
	WEX, Fuelcloud, cost of fuel for work done in Ford Lake Park System. Increase due to 2023 and 2024 end of year totals.						
920.000	UTILITIES - PARKS						10,000
	Cost of utilities in parks. Decrease due to 2023 and 2024 end of year totals.						
920.775	UTILITIES - FORD LAKE PARKS						18,500
	Cost of utilities in Ford Lake Park system. No change for 2025.						
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 2025						
	.						
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						

11/20/2024 11:10 AM		BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI				Page:	67/193
User: ecuellar		Fund: 101 GENERAL FUND					
DB: Ypsilanti-Twp		2025 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	APPROVED
				BUDGET	BUDGET	THRU 10/31/24	BUDGET
Dept 770 - RESIDENT SVCS: PARKS & GROUNDS							
	Cost to rent equipment (rototillers, concrete saws, etc). Increase due to Port a John rentals for events.						15,000
943.000 MOTORPOOL INTERNAL							
	Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.						29,777
943.775 MOTORPOOL INTERNAL-FORD L P							
	Vehicle & Maintenance MotorPool Allocation - Ford Lake Park system. Figures provided by the Accounting Director.						29,777
956.000 MISCELLANEOUS							
	Cost of drug screening and driving records						500
958.000 MEMBERSHIP AND DUES							
	Cost of pesticide licensing.						250
977.000 EQUIPMENT							
	CIP Recommendation for three (3) new wide mowers, gas power sprayer and field stripper.						
	No budget, will be brought back to Board for approval.						
	DEPT '770' TOTAL						1,097,445

2025 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 901 - CAPITAL OUTLAY APPROPRIATIONS							
101-901-971.003 *	CIVIC CTR &14B COURT IMPROVEMENT	5,383	9,918	119,631	119,631	21,534	98,097
101-901-971.008 *	CAPTL OUTLAY -IMPROVEMENT						301,122
101-901-971.236 *	PUBLIC SAFETY GRANT -14 B DISTRIC			5,000,000	5,000,000	180,215	4,773,850
101-901-972.200 *	STREET LIGHT -CONSTRUCTION		103,582				
101-901-975.106 *	CIVIC CENTER - IMPROVEMENTS				18,300	18,300	
101-901-975.107 *	CIVIC CENTER - CARPORT		21,072		30,328	4,682	
101-901-975.135 *	CAP OUTLAY - FURNITURE & FIXTURES		1,561	200,000	181,700	2,653	
101-901-975.200 *	GARAGE IMPROVEMENT - CAP-OUT		180,069				
101-901-975.535 *	CAP OUTLAY/COMM CTR BLDG IMPRV		78,015				
101-901-981.020 *	CIVIC CENTER - PARKING LOT & WATE				400,080		400,080
TOTAL APPROPRIATIONS		5,383	394,217	5,319,631	5,750,039	227,384	5,573,149
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLA		(5,383)	(394,217)	(5,319,631)	(5,750,039)	(227,384)	(5,573,149)
* NOTES TO BUDGET: DEPARTMENT 901 CAPITAL OUTLAY							
971.003	CIVIC CTR &14B COURT IMPROVEMENTS						98,097
	This is a carryforward of the 11-15-22 Board approved for professional service fo the security renovation and modernization to the Civic Center.						
971.008	CAPTL OUTLAY -IMPROVEMENT						301,122
	This is for the renovation of the IT room. Anticipating bid award in 2024.						
971.236	PUBLIC SAFETY GRANT -14 B DISTRICT COURT						4,773,850
	This is for the Public Safety Grant for the 14B District Court Security Renovations. This is the amount of the uncompleted project at 7/30/204 and will be adjust closer to the end of the year. This is a carryforward into 2025 and is funded by a grant from the State.						
972.200	STREET LIGHT -CONSTRUCTION						
	Used for Ridge Road Street lighting, completed in 2023.						
975.106	CIVIC CENTER - IMPROVEMENTS						
	No budget for 2025.						
975.107	CIVIC CENTER - CARPORT						
	Car Port was damaged and demolished in 2023. To be brought back before the Board.						
975.135	CAP OUTLAY - FURNITURE & FIXTURES						
	This will be used for furniture and fixture replace upon Civic office reconfiguration. No budget, to be brought before the Board.						
975.200	GARAGE IMPROVEMENT - CAP-OUT						
	This line was used for the garage roofing overlay project, which was completed in 2023. No budget for 2024 or 2025.						
975.535	CAP OUTLAY/COMM CTR BLDG IMPRV						

GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 901 - CAPITAL	OUTLAY	This line was used for the Community Center roof safety project, which was completed in 2023. No budget for 2024 or 2025.					
981.020	CIVIC CENTER - PARKING LOT & WATER MAIN						400,080
	This is for the Water Main Replacement to be done in conjunction with the Civic Center Parking Lot Renovations in 2025.						
	DEPT '901' TOTAL						5,573,149

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	APPROVED
				BUDGET	BUDGET	THRU 10/31/24	BUDGET
Dept 902 - CAPITAL OUTLAY - SPECIAL APPROPRIATIONS							
101-902-981.010 *	BURNS PARK - IMPROVEMENTS		8,100	247,300	247,300	103,760	
101-902-981.020 *	CIVIC CENTER - PARKING LOT & WATE		30,484	714,888	714,888	12,209	702,679
101-902-981.030 *	CIVIC CENTER - POND LINING		40,387	329,640	329,640	11,412	
101-902-981.040 *	COMMUNITY CENTER - BATHROOM & PIP		45,584	705,892	705,892	504,618	
101-902-981.045 *	COMMUNITY CENTER - BUSES			225,000	225,000	208,691	
101-902-981.050 *	COMMUNITY PARK - BALL FIELD LIGHT			354,000			
101-902-981.060 *	COMMUNITY RESOURCE CENTER - IMPRO			40,000	40,000	35,071	
101-902-981.070 *	FORD LAKE PARK - SHELTER			271,650	421,650	415,794	
101-902-981.080 *	FORD HERITAGE PARK - BATHROOM		9,540	496,290	426,290	42,950	378,838
101-902-981.090 *	FORD HERITAGE PARK - IMPROVEMENTS			165,000	225,000		
101-902-981.100 *	GREEN OAKS GOLF COURSE - BATHROOM		21,004	291,206	291,206	112,095	
101-902-981.110 *	HYDRO DAM - SAFETY PROJECT			680,000	680,000	326,998	353,002
101-902-981.120 *	LAKESIDE PARK - SHELTER		5,685	296,035	376,035	25,700	
101-902-981.130 *	ROAD IMPROVEMENT & STORM WATER MG			2,993,059	2,993,059	1,089,000	1,904,059
101-902-981.140 *	STREETLIGHTS - LED CONVERSION			73,162	73,162		
101-902-981.150 *	WEST WILLOW PARK - IMPROVEMENTS		12,250	343,000	477,000	90,635	
TOTAL APPROPRIATIONS			173,034	8,226,122	8,226,122	2,978,933	3,338,578
NET OF REVENUES/APPROPRIATIONS - 902 - CAPITAL OUTLA			(173,034)	(8,226,122)	(8,226,122)	(2,978,933)	(3,338,578)

* NOTES TO BUDGET: DEPARTMENT 902 CAPITAL OUTLAY - SPECIAL

981.010	BURNS PARK - IMPROVEMENTS
This line was for the Burns Park Improvements. This ARPA funded project was finished in 2024.	
981.020	CIVIC CENTER - PARKING LOT & WATER MAIN
702,679	
This is the estimated carryover for the Civic Center Parking Lot work for 2025. This work includes water main replacement and stormwater improvements. This is an ARPA funded project.	
981.030	CIVIC CENTER - POND LINING
This line is for the Civic Center Pond Lining, should be completed in 2024. This is an ARPA funded project.	
981.040	COMMUNITY CENTER - BATHROOM & PIPING
This is for the Community Center bathroom rennovations. Estimated to be completed in 2024. This is an ARPA funded project.	
981.045	COMMUNITY CENTER - BUSES
This line was used to purchase two new buses for the Community Center. Completed in 2024. This is an ARPA funded project.	
981.050	COMMUNITY PARK - BALL FIELD LIGHTS
This project was been place on hold and the funds where approved to be reallocated by the Board on 7/16/24 to other APRA project that were over the budget estimates. We are applying for grants for funding.	
981.060	COMMUNITY RESOURCE CENTER - IMPROVE
This was for Community Resource Center renovations, completed in 2024. This is an ARPA funded project.	
981.070	FORD LAKE PARK - SHELTER

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	APPROVED
				BUDGET	BUDGET	THRU 10/31/24	BUDGET
Dept 902 - CAPITAL	OUTLAY - SPECIAL						
	This was for the Ford Lake Park shelter project, To be completed in 2024. This is an ARPA funded project.						
981.080	FORD HERITAGE PARK - BATHROOM						
	This is the estimated carryover for a bathroom at Ford Heritage Park. This is an ARPA funded project.						378,838
981.090	FORD HERITAGE PARK - IMPROVEMENTS						
	This line was for improvements to the Ford Heritage Park play surface, completed in 2024. This was an ARPA funded project.						
981.100	GREEN OAKS GOLF COURSE - BATHROOM						
	This is for bathrooms at Green Oaks Golf Course, should be completed in 2024. This is an ARPA funded project.						
981.110	HYDRO DAM - SAFETY PROJECT						
	This will contribute to safety projects at the Hydro Station, estimated carryover for 2025. This is an ARPA funded project.						353,002
981.120	LAKESIDE PARK - SHELTER						
	This was for the Lakeside Park shelter project. This was an ARPA funded project, completed in 2024.						
981.130	ROAD IMPROVEMENT & STORM WATER MGMT						
	This is for drain and road projects. \$330,000 will be paid to the Water Resources Commission for drainage studies in 2025. The remainder of \$1,574,059 will be toward the roads. According to the ARPA Resolution, any extra funds will go to this line for Road Improvement Projects.						1,904,059
981.140	STREETLIGHTS - LED CONVERSION						
	This was used for the conversion of all streetlights to LED, completed in 2024. This is an ARPA funded project.						
981.150	WEST WILLOW PARK - IMPROVEMENTS						
	This was for improvements to West Willow Park, completed in 2024. This was an ARPA funded project.						
	DEPT '902' TOTAL						3,338,578

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 999 - OTHER FINANCING USES							
APPROPRIATIONS							
101-999-995.004 *	TRANSFER TO: 398 DEBT 06 BONDS	159,468	163,067	159,977	159,977	159,977	155,825
101-999-995.206	TRANSFER TO: FIRE FUND	26,912					
101-999-995.213 *	TRANSFER TO BSRII FUND 213	307,500	1,717,272	470,000	470,000	470,000	
101-999-995.226	TRANSFER TO: ENVIRONMENTAL FUND	2,691					
101-999-995.230 *	TRANSFER TO: RECREATION FUND	4,306		104,453	104,453	104,453	
101-999-995.236 *	TRANSFER TO COURT 236	913,456	936,960	1,001,462	1,001,462	750,000	1,049,187
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	81,000	83,000
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		1,597,435	2,898,299	1,816,892	1,816,892	1,565,430	1,288,012
NET OF REVENUES/APPROPRIATIONS - 999 - OTHER FINANCI		(1,597,435)	(2,898,299)	(1,816,892)	(1,816,892)	(1,565,430)	(1,288,012)
* NOTES TO BUDGET: DEPARTMENT 999 OTHER FINANCING USES							
995.004	TRANSFER TO: 398 DEBT 06 BONDS						155,825
	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 \$155,825.						
995.213	TRANSFER TO BSRII FUND 213						
	This line was used to transfer funds to BSRII Fund #213 to pay for 2024 road improvements. No budget for 2025, will look at bonding for road projects.						
995.230	TRANSFER TO: RECREATION FUND						
	In 2024 this line was used for the Community Events Manager, a new position. This is a Parks and Recreation position, and it will be budgeted in 230 for 2025 instead of a transfer.						
995.236	TRANSFER TO COURT 236						1,049,187
	THIS IS THE AMOUNT THE COURT HAS REQUESTED FROM THE GENERAL FUND IN ORDER TO BALANCE.						
995.252	TRANSFER TO HYDRO STATION						83,000
	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							1,288,012
ESTIMATED REVENUES - FUND 101		11,075,906	11,891,800	26,895,179	27,518,748	16,385,250	20,912,429
APPROPRIATIONS - FUND 101		10,598,046	14,019,668	26,895,179	27,518,748	12,935,896	20,912,429
NET OF REVENUES/APPROPRIATIONS - FUND 101		477,860	(2,127,868)			3,449,354	

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 000							
ESTIMATED REVENUES							
206-000-403.000 *	CURRENT PROPERTY TAXES	4,601,036	4,813,078	5,148,634	5,148,634	5,161,582	5,469,840
206-000-404.001 *	ESA REIMBURSEMENT OP	13,956	23,876	20,000	20,000	25,592	20,000
206-000-412.000 *	DELINQUENT PERS PROPERTY TAX	14,143	6,750	10,000	10,000		10,000
206-000-414.000 *	CUR PROPERTY TAX ADJUSTMENTS	(3,797)	508			(2,417)	
206-000-432.000 *	IN LIEU OF TAXES - CLARK TOWERS	6,424	6,610	6,200	6,200	6,562	6,200
206-000-476.491 *	FIRE PROTECT PERMT	450	900			800	400
206-000-607.011 *	FIRE PLAN REVIEW - CHG FOR SERVIC	900	460	1,000	1,000	550	250
206-000-607.012 *	ADDRESS ASSIGN - CHG FOR SERVICES		135	200	200	30	100
206-000-607.270 *	LIQUOR INSPECT - CHG FOR SERVICES			100	100		100
206-000-665.000 *	INTEREST EARNED	43,053	152,120	40,000	40,000	171,012	70,000
206-000-676.012 *	INSURANCE REIMBURSEMENTS	8,843	3,455		15,818	19,346	
206-000-683.000 *	OTHER INCOME-MISCELLANEOUS	700	36			40	
206-000-699.101 *	TRANSFER IN: FROM GENERAL FUND	26,912					
206-000-699.999	APPROPRIATED PRIOR YEAR BAL				78,000		
TOTAL ESTIMATED REVENUES		4,712,620	5,007,928	5,226,134	5,319,952	5,383,097	5,576,890
NET OF REVENUES/APPROPRIATIONS - 000 -		4,712,620	5,007,928	5,226,134	5,319,952	5,383,097	5,576,890
* NOTES TO BUDGET: DEPARTMENT 000							
403.000	CURRENT PROPERTY TAXES						5,469,840
	Fire Fund Tax Revenue based on millage levy of 3.0627.The projected revenue is based on taxable value (TV) minus adjustments and renaissance zone TV. Current projected TV is 1,785,953,546 and prior year actual TV was 1,675,159,452 for percentage increase of 6.61% 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						400
	Fees charged for inspection of permit required Fire Protection Systems request \$400 for FY 2025.						
607.011	FIRE PLAN REVIEW - CHG FOR SERVICES						250
	Fees charged for plan reviews request \$250 for 2025.						

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 10/31/24	2025 APPROVED BUDGET
Dept 000							
607.012	ADDRESS ASSIGN - CHG FOR SERVICES						
	Fees charged for an address assignment for a residence or business request \$100 for FY 2025.						100
607.270	LIQUOR INSPECT - CHG FOR SERVICES						
	Fees charged for business liquor license inspections request \$100 for FY 2025.						100
665.000	INTEREST EARNED						
	Interest earned on cash accounts. Increase for 2025 due to 2023 and 2024 trends. Interest earned is dependent on economy, this is a conservative estimate.						70,000
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. One time use in 2022 for employee appreciation.						
	DEPT '000' TOTAL						5,576,890

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	APPROVED
				BUDGET	BUDGET	THRU 10/31/24	BUDGET
Dept 269 - CIVIL SERVICE COMMISSION							
APPROPRIATIONS							
206-269-704.000 *	APPOINTED OFFICIALS	2,055	900	2,500	2,500	675	2,500
206-269-706.000 *	SALARY - PERMANENT WAGES		180	400	400	285	400
206-269-715.000 *	F.I.C.A./MEDICARE	87	73	225	225	73	225
206-269-718.000 *	MERS RETIREMENT	228	93	225	225	60	225
206-269-718.001	RETIREMENT HEALTH CARE SAVINGS					4	
206-269-718.002 *	DEFERRED COMPENSATION	15	2				
206-269-801.000 *	PROFESSIONAL SERVICES	7,440	9,662	20,000	20,000	1,125	140,894
206-269-900.000 *	PUBLISHING			1,500	1,500		1,500
TOTAL APPROPRIATIONS		9,825	10,910	24,850	24,850	2,222	145,744
NET OF REVENUES/APPROPRIATIONS - 269 - CIVIL SERVICE		(9,825)	(10,910)	(24,850)	(24,850)	(2,222)	(145,744)
* 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 secretary to the Commission who takes the minutes, provided by the Clerk's Office.						
715.000	F.I.C.A./MEDICARE						225
	Social Security and Medicare taxes provided by the Accounting Director.						
718.000	MERS RETIREMENT						225
	This is the MERS retirement for employees including legacy costs.						
718.002	DEFERRED COMPENSATION						
	No longer using deferred compenstion - using FICA/Medicare completely						
801.000	PROFESSIONAL SERVICES						140,894
	This line is used for testing and legal service related to the Civil Service. Request to increase to \$140,894 for FY 2025.						
900.000	PUBLISHING						1,500
	Cost to publish notifications.						
	DEPT '269' TOTAL						145,744

2025 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 336 - FIRE APPROPRIATIONS							
206-336-705.000 *	SALARY - SUPERVISION	101,783	89,659	98,000	98,000	81,038	108,500
206-336-705.002 *	SALARIES OFFICERS	551,014	575,091	586,420	610,420	499,008	672,476
206-336-706.000 *	SALARY - PERMANENT WAGES	1,076,034	1,057,704	1,339,410	1,282,912	1,054,958	1,520,210
206-336-706.011 *	PERMANENT WAGES- FIRE CLERICA	56,475	58,007	58,808	58,808	48,558	60,483
206-336-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	39,028	16,164	33,656	33,656	22,486	40,801
206-336-708.005 *	SALARIES PAY OUT OF RETIREES	47,350	8,736	5,000	5,000		26,893
206-336-708.007 *	FIRE COMP TIME PAYOUT	65,382	89,691	78,837	78,837	14,725	133,044
206-336-708.008 *	RETIREE TIME PAYOUTS	222,320	109,939	89,706	89,706	83,938	74,916
206-336-708.010 *	HEALTH INS BUYOUT	6,000	8,400	9,000	9,000	4,500	9,000
206-336-708.200 *	FF CLOTHING ALLOWANCE	13,786	13,857	17,000	17,000	541	22,400
206-336-708.206 *	FF FOOD ALLOWANCE	22,125	20,645	24,150	24,150	586	35,850
206-336-709.000 *	REG OVERTIME	274,364	198,206	92,250	185,748	173,938	92,250
206-336-709.001 *	HOLIDAY OVERTIME	41,129	43,529	35,000	63,000	37,996	35,000
206-336-709.002 *	SALARY - CONTRACTUAL OVERTIME	126,096	131,811	154,356	154,356	123,229	150,106
206-336-715.000 *	F.I.C.A./MEDICARE	200,423	182,720	212,570	212,570	164,797	244,584
206-336-717.000 *	SALARIES HOLIDAY PAY	75,951	71,691	78,181	130,981	94,904	150,106
206-336-718.000 *	MERS RETIREMENT	33,196	31,900	35,313	35,313	32,211	43,154
206-336-718.001 *	RETIREMENT HEALTH CARE SAVINGS	60,680	68,265	101,270	101,270	71,750	101,270
206-336-718.003 *	OPEB - RETIREMENT HEALTH	17,726	7,700	8,400	8,400	8,400	6,572
206-336-719.000 *	HEALTH INSURANCE	445,120	473,928	593,243	470,605	419,775	580,947
206-336-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(32,150)	(31,425)	(41,400)	(41,400)		(34,800)
206-336-719.005 *	HOSPITAL PHYSICALS	9,511	23,926	32,000	32,000	22,668	21,000
206-336-719.010 *	HEALTH CARE TAX	25		200	200		200
206-336-719.015 *	DENTAL BENEFITS	24,962	24,667	31,887	31,887	22,768	27,637
206-336-719.016 *	VISION BENEFITS	4,894	4,902	6,692	6,692	4,989	5,519
206-336-719.020 *	HEALTH CARE DEDUCTION	86,670	81,139	147,946	147,946	92,340	133,246
206-336-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	2,450	2,690	2,592	2,592	2,412	2,592
206-336-719.022 *	DISABILITY INSURANCE		347	297	297	288	376
206-336-719.023 *	LIFE INSURANCE	12,287	11,975	14,509	14,509	12,838	18,325
206-336-719.030 *	WORKERS COMPENSATION	55,659	49,865	106,770	56,770	47,759	76,705
206-336-727.000 *	OFFICE SUPPLIES	1,880	2,912	3,000	500	343	3,000
206-336-727.300 *	COVID-19 SUPPLIES & EQUIP	31,272	20,684	10,000	1,500	1,325	5,000
206-336-730.000 *	POSTAGE	30	21	500	500	120	500
206-336-741.000 *	UNIFORMS - LAUNDRY & CLEANING	16,752	15,485	19,000	19,000	15,191	19,000
206-336-741.001 *	UNIFORMS-NEW AND BADGES	12,308	7,080	12,000	32,000	9,831	13,000
206-336-741.100 *	FIRE PROTECTIVE GEAR	6,489	13,209	35,000	37,500	34,709	25,000
206-336-741.200 *	FIRE/RESCUE GEN OP EQUIP	13,287	8,126	15,000	17,000	16,092	17,000
206-336-742.000 *	FIRE PREVENTION MATERIALS	3,425	1,798	3,000	3,000	1,527	3,000
206-336-757.000 *	OPERATING SUPPLIES	13,070	13,987	16,000	16,000	15,720	16,000
206-336-757.004 *	MEDICAL SUPPLIES	13,128	11,327	12,000	12,000	6,856	12,000
206-336-757.005 *	FIRE INVESTIGATION		437	2,000	2,000	25	2,000
206-336-757.006 *	OPERATING SUPPLIES/TOOLS		1,913	1,000	1,000	420	1,000
206-336-800.001 *	ADMINSTRATION FEES	83,289	87,140	90,081	90,081	72,617	93,249
206-336-801.000 *	PROFESSIONAL SERVICES	7,362	33,081	50,000	58,500	44,756	30,000
206-336-857.000 *	COMMUNICATIONS	7,511	7,126	8,000	17,000	16,781	20,000
206-336-857.001 *	COMMUNICATIONS - DISPATCH	94,235	101,167	141,500	141,500	96,146	148,575
206-336-867.000 *	GAS & OIL	51,007	37,737	50,000	50,000	33,434	50,000
206-336-900.000 *	PUBLISHING			500	100	80	500
206-336-920.004 *	UTILITIES HEAT	12,669	9,113	22,000	22,000	6,231	22,000
206-336-920.005 *	UTILITIES LIGHT	26,232	27,881	28,000	28,000	30,077	28,000
206-336-920.006 *	UTILITIES TELEPHONE	30,831	25,785	30,000	30,000	13,275	30,000
206-336-920.007 *	UTILITIES WATER AND SEWER	5,928	4,900	6,000	6,000	3,478	6,000
206-336-931.005 *	BLDG MAINTENANCE STATION #1	10,840	9,834	10,000	24,000	17,483	10,000
206-336-931.007 *	BLDG MAINTENANCE STATION #3	5,002	4,064	4,500	7,500	3,906	5,000
206-336-931.008 *	BLDG MAINTENANCE STATION #4	3,981	4,905	4,500	7,500	4,893	5,000
206-336-933.000 *	EQUIPMENT MAINTENANCE	1,999	2,291	3,000	3,000	1,696	3,000

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	APPROVED
				BUDGET	BUDGET	THRU 10/31/24	BUDGET
Dept 336 - FIRE APPROPRIATIONS							
206-336-933.001 *	MAINTENANCE CONTRACTS	9,397	11,141	21,000	21,000	4,365	18,000
206-336-935.001 *	AUTO & TRUCK MAINT STATION 1	81,728	77,772	75,000	170,139	158,660	100,000
206-336-935.003 *	AUTO & TRUCK MAINT STATION 3	31,648	18,009	20,000	37,419	29,893	20,000
206-336-935.004 *	AUTO & TRUCK MAINT STATION 4	25,730	18,512	20,000	37,419	30,297	20,000
206-336-939.040 *	FIRE HYDRANT CHARGE	2,565	2,565	3,000	3,000		3,000
206-336-943.000 *	MOTORPOOL INTERNAL	59,522	59,522	59,522	59,522	49,602	59,488
206-336-955.001 *	INSURANCE & BOND FLEET	39,476	40,273	42,354	42,354	35,672	44,472
206-336-956.000 *	MISCELLANEOUS	481	341	500	900	644	500
206-336-958.000 *	MEMBERSHIP AND DUES	2,070	3,421	8,000	8,000	4,761	10,000
206-336-960.000 *	EDUCATION AND TRAINING	13,093	26,956	40,000	40,000	18,257	40,000
TOTAL APPROPRIATIONS		4,358,527	4,136,244	4,818,020	4,968,159	3,922,563	5,242,646
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE		(4,358,527)	(4,136,244)	(4,818,020)	(4,968,159)	(3,922,563)	(5,242,646)
* NOTES TO BUDGET: DEPARTMENT 336 FIRE							
705.000	SALARY - SUPERVISION						108,500
	This line is for the Fire Chief's wages. This amount represents an increase after new fire Chief's first year review.						
705.002	SALARIES OFFICERS						672,476
	Salaries of the Fire Marshal, 3 Captains, & 3 Lieutenants. Per the contract, this amount represents a 3.5% increase in wages, a \$0.45 wage adjustment, and longevity budgeted for 2025.						
706.000	SALARY - PERMANENT WAGES						1,520,210
	Salaries of 21 career firefighters. This amount represents a 3.5% increase in wages budgeted for 2025 and longevity. Also included in this line is Class A firefighters, a new classification as of 2024. This new classification increased this line item, as well as the \$0.75 increase for having a paramedic license.						
706.011	PERMANENT WAGES- FIRE CLERICA						60,483
	Salary of TPOAM clerical staff. This amount represents a 3% increase in wages budgeted for 2025 plus longevity.						
708.004	SALARIES PAY OUT-PTO&SICKTIME						40,801
	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						26,893
	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. Budgeted for one person to leave DROP in 2025.						
708.007	FIRE COMP TIME PAYOUT						133,044

GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 336 - FIRE	Cost of banked comp time to firefighters can be paid out twice a year. The max hours to hold is 480 and this comp time is in lieu of overtime paid out at 100%. Provided by HR as of comp hours in current banks in July 2024.						
708.008	RETIREE TIME PAYOUTS						74,916
	Cost of payout of retiree firefighters. Decrease due to retirements.						
708.010	HEALTH INS BUYOUT						9,000
	Health insurance buyout for employees who receive health insurance through another source.						
708.200	FF CLOTHING ALLOWANCE						22,400
	Annual clothing allowance for employees per union agreement. Provided by Human Resource. Increase due to negotiations increasing food allowance by \$200 per firefighter.						
708.206	FF FOOD ALLOWANCE						35,850
	Annual cost of employee food allowance per union agreement. Provided by Human Resouce. Increase due to negotiations raising everyone to same tier at \$1,300 per FF.						
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 who are not scheduled to work but are called in to work on a holiday per union agreement.						
709.002	SALARY - CONTRACTUAL OVERTIME						150,106
	Contractual Fair Labor Standards Act (FLSA) overtime to firefighters. Provided by Human Resource. Each FF receives 3 hours of overtime per week per contract.						
715.000	F.I.C.A./MEDICARE						244,584
	Social Security and Medicare taxes provided by the Accounting Director.						
717.000	SALARIES HOLIDAY PAY						150,106
	Annual cost of holiday pay for firefighters. Increase due to additional holidays added in 2024. Provided by Human Resource						
718.000	MERS RETIREMENT						43,154
	This is the MERS retirement for employees including legacy costs.						
718.001	RETIREMENT HEALTH CARE SAVINGS						

2025 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 10/31/24	2025 APPROVED BUDGET
Dept 336 - FIRE							
	Amount placed into a health care savings account for future use in health care expense for employees hired after 1/1/2014. An annual increase of \$650 per firefighter per contract.						101,270
718.003	OPEB - RETIREMENT HEALTH						6,572
	The 2025 OPEB required determined contribution assumption decreased 18% from \$168,000 to \$138,000. The Accounting Director recommends budgeting \$6,572 for each of the 21 active employees in OPEB. The latest OPEB Actuarial Report of 2023, shows the plan at 95% funded. The reports come out every other year, the next one will be in 2025.						
719.000	HEALTH INSURANCE						580,947
	The health insurance premium increased by 16% for 2025. Provided by HR.						
719.003	EMPLOYEE PAID HEALTH CONTRA						(34,800)
	Amount employees pay toward their health care coverge.						
719.005	HOSPITAL PHYSICALS						21,000
	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						27,637
	The dental insurance premium increased by 5.68% for 2025. Provided by HR.						
719.016	VISION BENEFITS						5,519
	An assumption of a 2% increase used to calculate the vision insurance premium for 2025. Provided by HR.						
719.020	HEALTH CARE DEDUCTION						133,246
	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						376

2025 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 10/31/24	2025 APPROVED BUDGET
Dept 336 - FIRE							
	An increase of 52% for 2025. This is the first increase in over 3 years. Numbers provided by HR.						
719.023	LIFE INSURANCE						18,325
	An increase of 26% for 2025. This is the first increase in over 3 years. Numbers provided by HR.						
719.030	WORKERS COMPENSATION						76,705
	Workers Comp allocation based on type of work performed and number of employees in the department. Budget was based on a percentage of the full 2025 workers comp estimate. 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 2025.						
727.300	COVID-19 SUPPLIES & EQUIP						5,000
	Cost of supplies, equipment, and logistics to support safety measures for staff. Reduce from \$10,000 to \$5,000 for 2025.						
730.000	POSTAGE						500
	Cost of postage for the department. No change for FY-2025.						
741.000	UNIFORMS - LAUNDRY & CLEANING						19,000
	Cost of cleaning of employee uniforms, bedding, sheets and towels. No change for FY-2025.						
741.001	UNIFORMS-NEW AND BADGES						13,000
	Annual cost for purchasing dress uniforms, hats, badges, and accessories for employees. Request \$13,000 - for new hires additional needed in 2025.						
741.100	FIRE PROTECTIVE GEAR						25,000
	Cost for purchasing firefighting protective equipment and gear. Request \$25,000 a decrease from PY, new hires will still need additional items in 2025.						
741.200	FIRE/RESCUE GEN OP EQUIP						17,000
	Cost of capital improvements made for confined rescue equipment and battery operated fans. Request \$17,000 an increase of \$2,000 for 2025.						
742.000	FIRE PREVENTION MATERIALS						3,000
	Cost of fire prevention/demonstration materials. No change for 2025.						

2025 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 10/31/24	2025 APPROVED BUDGET
Dept 336 - FIRE							
757.000	OPERATING SUPPLIES						16,000
	Cost of departmental supplies. No change for 2025.						
757.004	MEDICAL SUPPLIES						12,000
	Cost to replenish EMS supplies on fire vehicles. No change for 2025.						
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 2025.						
757.006	OPERATING SUPPLIES/TOOLS						1,000
	Cost of supplies and batteries necessary for firefighting equipment. No change for 2025.						
800.001	ADMINSTRATION FEES						93,249
	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						30,000
	Cost of legal, professional and administrative services provided to the Department. Decreased to \$30,000 for 2025.						
857.000	COMMUNICATIONS						20,000
	Cost of maintenance and service of department radios (portable, mobile). Annual contract with Image Trend, a fire repoting system. Increased from \$8,000 to \$20,000 for 2025.						
857.001	COMMUNICATIONS - DISPATCH						148,575
	Cost of dispatching services contracted with Emergent Health (HVA). Request \$148,575 for a 5% increase in 2025.						
867.000	GAS & OIL						50,000
	Gas and oil for department vehicles. Increase due to price increases. No increase for 2025.						
900.000	PUBLISHING						500

2025 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 10/31/24	2025 APPROVED BUDGET
Dept 336 - FIRE							
	Cost of electronic and print publications for postings. No increase for 2025.						
920.004	UTILITIES HEAT						22,000
	Heating of all department stations/facilities. No change for 2025.						
920.005	UTILITIES LIGHT						28,000
	Electricity for department stations/facilities. No change for 2025.						
920.006	UTILITIES TELEPHONE						30,000
	Telephone/internet service to department facilities. No change for 2025.						
920.007	UTILITIES WATER AND SEWER						6,000
	Water/sewer services to department facilities. No change for 2025.						
931.005	BLDG MAINTENANCE STATION #1						10,000
	Cost of building maintenance and repairs for Station #1. No change for 2025.						
931.007	BLDG MAINTENANCE STATION #3						5,000
	Cost of building maintenance and repairs for Station #3. Increased from \$4,500 to \$5,000 for 2025.						
931.008	BLDG MAINTENANCE STATION #4						5,000
	Cost of building maintenance and repairs for Station #4. Increased from \$4,500 to \$5,000 for 2025.						
933.000	EQUIPMENT MAINTENANCE						3,000
	Maintenance/testing costs for SCBA, JAWS & fire extinguishers. No change for 2025.						
933.001	MAINTENANCE CONTRACTS						18,000
	Maintenance contracts for copiers, sirens, generators, ladder & hose testing, etc. Request \$18,000 an decrease of 10% for FY 2025.						
935.001	AUTO & TRUCK MAINT STATION 1						100,000
	Maintenance and repairs of autos and trucks at Station #1/Ford Blvd. Request \$100,000 an increase of 33% due to the age and mileage of the vehicles for 2025.						
935.003	AUTO & TRUCK MAINT STATION 3						

2025 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 10/31/24	2025 APPROVED BUDGET
Dept 336 - FIRE							
	Maintenance and repairs of autos and trucks at Station #3/Hewitt St. Request \$20,000 no change for 2025.						20,000
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 2025.						
939.040	FIRE HYDRANT CHARGE						3,000
	YCUA charges for hydrant maintenance (\$1 X 2700 hydrants). No change for 2025.						
943.000	MOTORPOOL INTERNAL						59,488
	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 12/31/2024 will be \$59,487.24.						
955.001	INSURANCE & BOND FLEET						44,472
	Insurance for buildings, equipment, and vehicles. A 5% estimated increase provided by the Accounting Director.						
956.000	MISCELLANEOUS						500
	Miscellaneous items.						
958.000	MEMBERSHIP AND DUES						10,000
	Firefighter membership fees and dues (IAFC, IAAI, NFPA, MFIS, etc). Requesting \$10,000, an increase of \$2,000 for 2025 due to anticipated WAMAA dues increase.						
960.000	EDUCATION AND TRAINING						40,000
	Education and training of department personnel. This line includes specialized vehicle fire training (CNG, ION), vehicle extrication training, IAAI & FDIC seminars, Officer development training, and EMS in-house continuous education program. No change for 2025.						
DEPT '336' TOTAL							5,242,646

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	APPROVED
				BUDGET	BUDGET	THRU 10/31/24	BUDGET
Dept 901 - CAPITAL OUTLAY							
APPROPRIATIONS							
206-901-971.008 *	CAPTL OUTLAY -IMPROVEMENT		28,314				
206-901-976.005 *	CAPITAL OUTLAY FIRE STATION			170,000	150,000	15,085	101,500
206-901-979.000 *	CAPITAL OUTLAY FIRE APPARATUS			75,000	38,679	38,679	75,000
206-901-980.001 *	COMPUTER/COMM/FURNISHING		8,677	12,000	12,000		12,000
TOTAL APPROPRIATIONS			36,991	257,000	200,679	53,764	188,500
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLA			(36,991)	(257,000)	(200,679)	(53,764)	(188,500)
* NOTES TO BUDGET: DEPARTMENT 901 CAPITAL OUTLAY							
971.008	CAPTL OUTLAY -IMPROVEMENT						
	No budget for 2025.						
976.005	CAPITAL OUTLAY FIRE STATION						
	Fire Protection turnout gear for the whole department at \$101,500. There is a grant application in process for the turnout gear. This will be brought before the Board for bids and approval following the Financial Procurement Policy.						101,500
979.000	CAPITAL OUTLAY FIRE APPARATUS						
	Purchase a vehicle for the Fire Marshal to use estimated at \$75,000. This will be brought before the Board for bids and approval following the Financial Procurement Policy.						75,000
980.001	COMPUTER/COMM/FURNISHING						
	Purchase of elipical training unit at Fire HQ - requesting \$10,000, two (2) new tablets/ipads and hardware accessories for vehicles - requesting \$2,000. No change for 2025.						12,000
DEPT '901' TOTAL							188,500
ESTIMATED REVENUES - FUND 206		4,712,620	5,007,928	5,226,134	5,319,952	5,383,097	5,576,890
APPROPRIATIONS - FUND 206		4,368,352	4,184,145	5,099,870	5,193,688	3,978,549	5,576,890
NET OF REVENUES/APPROPRIATIONS - FUND 206		344,268	823,783	126,264	126,264	1,404,548	

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	APPROVED
				BUDGET	BUDGET	THRU 10/31/24	BUDGET
Dept 000							
ESTIMATED REVENUES							
208-000-637.007 *	HANDBALL COURT FEES	3,432	5,211	5,000	5,000	4,951	5,000
208-000-665.000 *	INTEREST EARNED	349	946			695	
208-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			4,220	4,220		4,220
TOTAL ESTIMATED REVENUES		3,781	6,157	9,220	9,220	5,646	9,220
NET OF REVENUES/APPROPRIATIONS - 000 -		3,781	6,157	9,220	9,220	5,646	9,220
* NOTES TO BUDGET: DEPARTMENT 000							
637.007	HANDBALL COURT FEES						
	Funds generated by the rental of the racquetball/wallyball courts located at the Community Center.						5,000
665.000	INTEREST EARNED						
	Interest earned on funds deposited in the bank.						
699.999	APPROPRIATED PRIOR YEAR BAL						
	Amount needed from Fund Balance.						4,220
	DEPT '000' TOTAL						9,220

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	APPROVED
				BUDGET	BUDGET	THRU 10/31/24	BUDGET
Dept 751 - PARKS							
APPROPRIATIONS							
208-751-703.000 *	SALARIES - ELECTED OFFICIALS	4,725	4,875	8,100	8,100	2,850	8,100
208-751-715.000 *	F.I.C.A./MEDICARE	69	289	620	620	218	620
208-751-718.002 *	DEFERRED COMPENSATION	62	18				
208-751-958.000 *	MEMBERSHIP AND DUES			500	500		500
TOTAL APPROPRIATIONS		4,856	5,182	9,220	9,220	3,068	9,220
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS		(4,856)	(5,182)	(9,220)	(9,220)	(3,068)	(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		3,781	6,157	9,220	9,220	5,646	9,220
APPROPRIATIONS - FUND 208		4,856	5,182	9,220	9,220	3,068	9,220
NET OF REVENUES/APPROPRIATIONS - FUND 208		(1,075)	975			2,578	

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 000							
ESTIMATED REVENUES							
213-000-403.000 *	CURRENT PROPERTY TAXES	1,481,263	1,549,478	1,657,243	1,657,243	1,661,655	1,760,593
213-000-404.001 *	ESA REIMBURSEMENT OP	11,064	12,340	10,000	10,000	31,728	10,000
213-000-412.000	DELINQUENT PERS PROPERTY TAX	4,552	2,173				
213-000-414.000	CUR PROPERTY TAX ADJUSTMENTS	1,939	164			(778)	
213-000-522.001 *	COMMUNITY DEV BLOCK GRANT			476,043	476,043		464,509
213-000-529.500 *	DEPT OF ENERGY-EECBG FUNDING				110,000		
213-000-569.023	STATE GRANT - DNR	32,224	45,247				
213-000-569.026 *	ST GRANT - DNR - PARK COURTS			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	25,128	6,234	10,000	10,000	4,465	5,000
213-000-665.000 *	INTEREST EARNED	17,008	78,631	24,885	24,885	87,289	50,000
213-000-676.012 *	INSURANCE REIMBURSEMENTS		110,220			13,708	
213-000-699.101 *	TRANSFER IN: FROM GENERAL FUND	307,500	1,717,272	470,000	470,000	470,000	
213-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			641,744	1,349,165		
TOTAL ESTIMATED REVENUES		2,033,438	3,521,759	3,588,615	4,406,036	2,268,067	2,290,102
NET OF REVENUES/APPROPRIATIONS - 000 -		2,033,438	3,521,759	3,588,615	4,406,036	2,268,067	2,290,102
* NOTES TO BUDGET: DEPARTMENT 000							
403.000	CURRENT PROPERTY TAXES						1,760,593
	BSRII Tax Revenue based on millage levy of .9858. The projected revenue is based on taxable value (TV) minus adjustments and renaissance zone TV. Current projected TV is 1,785,953,546 and prior year actualTV was 1,675,159,452 for percentage increase of 6.61% 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						464,509
	This is for Appleridge Park. CDBG grant funds. Design was approved by board and environemntal review was approved by the county. Project will be bid and brought back to Board for approval. Planned construction completion in spring 2025.						
529.500	DEPT OF ENERGY-EECBG FUNDING						
	This is for Community Center HVAC to be completed in 2024. Funded by EECBG grant.						
569.026	ST GRANT - DNR - PARK COURTS						
	This was for grants awarded from the Michigan Department of Natural Resources. The first grant is Clubview Park, the second grant is for pickle ball/tennis courts for Community Center Park. These will both be completed in 2024.						
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						5,000

		2025 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	APPROVED
				BUDGET	BUDGET	THRU 10/31/24	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.						
665.000	INTEREST EARNED						
	Interest earned on accounts. Figures provided by the Accounting Director.						50,000
676.012	INSURANCE REIMBURSEMENTS						
	Reimbursement in 2023 was for community center and golf course flooding that occured in late 2023. No budget for 2024 or 2025.						
699.101	TRANSFER IN: FROM GENERAL FUND						
	Funds transferred to BSRII for road improvements from the General Fund. No budget for 2025, will look at bonding for road projects.						
699.999	APPROPRIATED PRIOR YEAR BAL						
	No appropriated prior year fund balance needed for 2025.						
	DEPT '000' TOTAL						2,290,102

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	APPROVED
				BUDGET	BUDGET	THRU 10/31/24	BUDGET
Dept 446 - HIGHWAYS AND STREETS							
APPROPRIATIONS							
213-446-982.000 *	HIGHWAY & ST-ROAD CONSTRUCTION		1,554,018	760,000	1,223,253	47,750	645,550
213-446-982.006 *	HIGHWAYS & STREETS & SIDEWALK		52,592	651,529	651,529	450,256	100,000
TOTAL APPROPRIATIONS			1,606,610	1,411,529	1,874,782	498,006	745,550
NET OF REVENUES/APPROPRIATIONS - 446 - HIGHWAYS AND			(1,606,610)	(1,411,529)	(1,874,782)	(498,006)	(745,550)
* NOTES TO BUDGET: DEPARTMENT 446 HIGHWAYS AND STREETS							
982.000	HIGHWAY & ST-ROAD CONSTRUCTION						645,550
	This line is used for Washtenaw County road projects annual agreements. There are currently funds budgeted in ARPA line 101-902 as well.						
982.006	HIGHWAYS & STREETS & SIDEWALK						100,000
	This is for dust control, street sweeping, limestone lift on Township roads and sidewalk repair. Increased in 2024 for Ridge Road non-motorized path project construction, which has been completed.						
	DEPT '446' TOTAL						745,550

		2025 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 753 - BIKE,SIDEWALK,ROAD,REC & GF							
APPROPRIATIONS							
213-753-757.775 *	OPERATING SUPP: FORD LAKE PAR	2,104	4,017	5,000	5,000	3,102	5,000
213-753-783.004	TREE MAINTENANCE		23,525				
213-753-801.000 *	PROFESSIONAL SERVICES	15,071	89,977	140,000	140,000	37,527	50,000
213-753-801.500 *	PROF SERV - GRANT PRELIM STUDIES		73,783	51,906	51,906		
213-753-818.775	MAINT-CONTR SVCS - FORD LK PR		16,000				
213-753-931.004 *	REPAIRS & MAINTENANCE - PARKS	26,174	40,744	20,000	20,000	19,403	20,000
213-753-931.775 *	REPAIRS - FORD LAKE PARKS	18,647	15,936	20,000	20,000	16,921	20,000
213-753-933.000 *	EQUIPMENT MAINTENANCE		39,277				
213-753-977.000 *	EQUIPMENT	92,534					11,000
213-753-982.006 *	HIGHWAYS & STREETS & SIDEWALK	61,361					
213-753-995.230 *	TRANSFER TO: RECREATION FUND	300,000	357,846	402,542	402,542	300,000	485,734
213-753-995.584 *	TRANSFER TO: GOLF COURSE	80,000	87,000	254,338	254,338		193,404
TOTAL APPROPRIATIONS		595,891	748,105	893,786	893,786	376,953	785,138
NET OF REVENUES/APPROPRIATIONS - 753 - BIKE,SIDEWALK		(595,891)	(748,105)	(893,786)	(893,786)	(376,953)	(785,138)

* 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		
801.000	PROFESSIONAL SERVICES	50,000
This line is used for professional service for the parks such as engineering, design, grant assistance and reviews.		
801.500	PROF SERV - GRANT PRELIM STUDIES	
For professional services needed prior to grant applications. This was for the Ford Lake Loop study, completed in 2024.		
931.004	REPAIRS & MAINTENANCE - PARKS	20,000
Repairs and maintenance in non-Ford Lake parks. No change for 2025.		
931.775	REPAIRS - FORD LAKE PARKS	20,000
Repairs and maintenance in Ford Lake parks. No change for 2025.		
933.000	EQUIPMENT MAINTENANCE	
No budget for 2025.		
977.000	EQUIPMENT	11,000
This line will be used to purchase a bush trimmer in 2025.		
982.006	HIGHWAYS & STREETS & SIDEWALK	

		2025 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	APPROVED
				BUDGET	BUDGET	THRU 10/31/24	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						
	Transfer made to Fund 230 - Recreation for operational expenses.						485,734
995.584	TRANSFER TO: GOLF COURSE						
	Transfer made to Fund 584 - Golf Course for operational and capital expenses.						193,404
	DEPT '753' TOTAL						785,138

		2025 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 901 - CAPITAL OUTLAY							
APPROPRIATIONS							
213-901-974.008 *	APPLERIDGE PARK IMPROVEMENTS		13,997	470,688	470,688	14,943	464,509
213-901-974.026 *	CAPITAL /CLUBVIEW PARK IMPROVE	4,593	43,110	254,327	285,527	271,267	
213-901-974.034	CAP OUTLAY/SUGARBROOK PARK	1,460					
213-901-975.520 *	COMM CTR - PARK IMPROVEMENTS	3,600	24,295	308,214	432,091	426,120	
213-901-975.555 *	CAP OUTLAY/ENERGY-COM CENTER				110,000		
213-901-975.587 *	LOONFEATHER PARK	62,516	92,651				
213-901-975.600	CAPITAL LANDSCAPE & TREES	3,937	19,979				
213-901-975.794 *	PARK IMPROVEMNTS - SIGNS				55,000	53,765	
213-901-976.008 *	CAPITAL OUTLAY - COMMUNITY CT		64,817	250,071	250,071	77,656	
213-901-986.009 *	CAPITAL - PATHWAY HURON #1	722,583	850				
213-901-986.010 *	HURON BRIDGE PATHWAY	187,345	157,727		34,091	1,209	
TOTAL APPROPRIATIONS		986,034	417,426	1,283,300	1,637,468	844,960	464,509
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLA		(986,034)	(417,426)	(1,283,300)	(1,637,468)	(844,960)	(464,509)

* NOTES TO BUDGET: DEPARTMENT 901 CAPITAL OUTLAY

974.008	APPLERIDGE PARK IMPROVEMENTS	464,509
This for Appleridge Park. CDBG grant funds. Design was approved by board we, waiting on county approval of Environmental review approval. Project will be bid and recommended bidder will be brought before Board for approval. Planned construction completion in spring 2025.		
974.026	CAPITAL /CLUBVIEW PARK IMPROVE	
This was used for pickle ball courts at Clubview Park. The project had an approved matching Michigan Department of Natural Resources Grant. Will be completed in 2024.		
975.520	COMM CTR - PARK IMPROVEMENTS	
This was an MDNR grant for pickle ball courts at Community Center Park. Will be completed in 2024.		
975.555	CAP OUTLAY/ENERGY-COM CENTER	
This is for Community Center HVAC to be completed in 2024. Funded by EECBG grant.		
975.587	LOONFEATHER PARK	
Loonfeather Park improvements were completed in 2023.		
975.794	PARK IMPROVEMNTS - SIGNS	
Used for new park signs completed in 2024.		
976.008	CAPITAL OUTLAY - COMMUNITY CT	
This was for Community Center water damage, restoration was completed in 2024.		
986.009	CAPITAL - PATHWAY HURON #1	
Completed in 2024.		
986.010	HURON BRIDGE PATHWAY	

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	APPROVED
				BUDGET	BUDGET	THRU 10/31/24	BUDGET
<hr/>							
Dept 901 - CAPITAL	OUTLAY						
	The Huron Bridge Pathway will be completed in 2024, no budget for 2025.						
	DEPT '901' TOTAL						464,509

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	APPROVED
				BUDGET	BUDGET	THRU 10/31/24	BUDGET
Dept 906 - DEBT SERVICES							
APPROPRIATIONS							
213-906-991.001 *	DEBT SERVICE HIGHWAYS & STREE	600,000					
213-906-993.000 *	DEBT SERVC INTEREST HGHWYS/STS	15,250					
TOTAL APPROPRIATIONS		615,250					
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICES		(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 can consider bonding for 2025.							
993.000	DEBT SERVC INTEREST HGHWYS/STS						
Final interest payment due for road bonds was 2022.							
ESTIMATED REVENUES - FUND 213		2,033,438	3,521,759	3,588,615	4,406,036	2,268,067	2,290,102
APPROPRIATIONS - FUND 213		2,197,175	2,772,141	3,588,615	4,406,036	1,719,919	1,995,197
NET OF REVENUES/APPROPRIATIONS - FUND 213		(163,737)	749,618			548,148	294,905

11/20/2024 11:10 AM		BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI				Page:	95/193
User: ecuellar		Fund: 216 FIRE PENSION & OPEB MILLAGE FUND					
DB: Ypsilanti-Twp		2025 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	APPROVED
				BUDGET	BUDGET	THRU 10/31/24	BUDGET
Dept 000							
ESTIMATED REVENUES							
216-000-403.001 *	CURRENT TAXES FIRE PENSION	1,618,154	1,262,900	1,468,654	1,468,654	1,471,374	1,307,318
216-000-404.000 *	ESA REIMBURSEMENT PEN	8,334	9,277	8,000	8,000	8,590	8,000
216-000-412.005	DELQUENT PERS PROP-FIRE PENSI	5,211	2,033				
216-000-414.001	CUR PROPERTY TAX ADJ PEN	3,234	176			(705)	
216-000-665.000 *	INTEREST EARNED	3,661	17,743	8,500	8,500	22,773	8,500
216-000-699.999	APPROPRIATED PRIOR YEAR BAL				72,000		
TOTAL ESTIMATED REVENUES		1,638,594	1,292,129	1,485,154	1,557,154	1,502,032	1,323,818
NET OF REVENUES/APPROPRIATIONS - 000 -		1,638,594	1,292,129	1,485,154	1,557,154	1,502,032	1,323,818
* NOTES TO BUDGET: DEPARTMENT 000							
403.001	CURRENT TAXES FIRE PENSION						1,307,318
	This levy is for the Fire retiree pension and health care. The millage levy decreased from prior year from .8800 to .7320 for 2025. 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 2025.						
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						1,323,818

		2025 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	APPROVED
				BUDGET	BUDGET	THRU 10/31/24	BUDGET
Dept 336 - FIRE							
APPROPRIATIONS							
216-336-876.003 *	OPEB FUNDING- RETIREE HEALTH	642,476	366,182	288,545	288,545	288,545	130,000
216-336-876.004 *	RETIREMENT-FIRE DEPT	984,011	876,661	1,180,082	1,252,082	1,252,082	1,176,795
TOTAL APPROPRIATIONS		1,626,487	1,242,843	1,468,627	1,540,627	1,540,627	1,306,795
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE		(1,626,487)	(1,242,843)	(1,468,627)	(1,540,627)	(1,540,627)	(1,306,795)
* NOTES TO BUDGET: DEPARTMENT 336 FIRE							
876.003	OPEB FUNDING- RETIREE HEALTH						130,000
	This is for retiree OPEB (Other Post-Employment Benefits) health care obligations. The actuarially determined contribution (ADC) decreased from \$288,545 in 2024 to \$130,000 for 2025. The OPEB fund is closed to hires as of 1/1/2014. The 2023 OPEB actuarial report shows the unfunded liability ratio increased from 68.3% to 85.1%. Request for any revenues that exceed the expenditures will be divided and applied to the pension liability from fund balance.						
876.004	RETIREMENT-FIRE DEPT						1,176,795
	This is for retiree pension. The actuarially determined contribution (ADC) decreased from \$1,180,082 in 2024 to \$1,176,795 for 2025. The 2023 actuarial report shows the unfunded liability ratio increased from 79.11% to 79.61%. Request for any revenues that exceed the expenditures will be divided and applied to the pension liability from fund balance.						
	DEPT '336' TOTAL						1,306,795
ESTIMATED REVENUES - FUND 216		1,638,594	1,292,129	1,485,154	1,557,154	1,502,032	1,323,818
APPROPRIATIONS - FUND 216		1,626,487	1,242,843	1,468,627	1,540,627	1,540,627	1,306,795
NET OF REVENUES/APPROPRIATIONS - FUND 216		12,107	49,286	16,527	16,527	(38,595)	17,023

		2025 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 000							
ESTIMATED REVENUES							
217-000-403.002 *	CURRENT TAXES CAPITAL IMPROVEMENT	717,623	750,661				
217-000-404.002 *	ESA REIMBURSEMENT CAPITAL IMPROVE	2,254	3,730			3,997	
217-000-412.006	DELQUENT PPT-FIRE CAPITAL	2,169	1,059				
217-000-414.011	CUR PROPERTY TAX ADJ CAP IMP	972	79			(138)	
217-000-665.000 *	INTEREST EARNED	23,162	85,716	10,000	10,000	14,085	
217-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			1,534,869	1,604,869		85,000
TOTAL ESTIMATED REVENUES		746,180	841,245	1,544,869	1,614,869	17,944	85,000
NET OF REVENUES/APPROPRIATIONS - 000 -		746,180	841,245	1,544,869	1,614,869	17,944	85,000
* NOTES TO BUDGET: DEPARTMENT 000							
403.002	CURRENT TAXES CAPITAL IMPROVEMENT						
	The Fire Capital millage levy expired 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.						
699.999	APPROPRIATED PRIOR YEAR BAL						
	This is the amount of funds needed from fund balance to pay for the Station 1 dormitory and bathroom improvements.						85,000
	DEPT '000' TOTAL						85,000

		2025 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	APPROVED
				BUDGET	BUDGET	THRU 10/31/24	BUDGET
Dept 901 - CAPITAL OUTLAY							
APPROPRIATIONS							
217-901-971.008	CAPTl OUTLAY -IMPROVEMENT	13,115					
217-901-976.005 *	CAPITAL OUTLAY FIRE STATION	27,026	283,378		70,000	5,460	85,000
217-901-979.000 *	CAPITAL OUTLAY FIRE APPARATUS		353,671	1,544,869	1,544,869	1,544,869	
TOTAL APPROPRIATIONS		40,141	637,049	1,544,869	1,614,869	1,550,329	85,000
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLA		(40,141)	(637,049)	(1,544,869)	(1,614,869)	(1,550,329)	(85,000)
* NOTES TO BUDGET: DEPARTMENT 901 CAPITAL OUTLAY							
976.005	CAPITAL OUTLAY FIRE STATION						
	Rennovations for dormitories and bathrooms at Station #1.						85,000
979.000	CAPITAL OUTLAY FIRE APPARATUS						
	No budget for 2025.						
	DEPT '901' TOTAL						85,000
ESTIMATED REVENUES - FUND 217		746,180	841,245	1,544,869	1,614,869	17,944	85,000
APPROPRIATIONS - FUND 217		40,141	637,049	1,544,869	1,614,869	1,550,329	85,000
NET OF REVENUES/APPROPRIATIONS - FUND 217		706,039	204,196			(1,532,385)	

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 000							
ESTIMATED REVENUES							
226-000-403.000 *	CURRENT PROPERTY TAXES	3,539,848	3,703,011	3,962,362	3,962,362	3,971,217	4,209,671
226-000-404.001 *	ESA REIMBURSEMENT OP	23,704	29,501	29,000	29,000	75,860	29,000
226-000-412.000 *	DELINQUENT PERS PROPERTY TAX	10,637	5,116				
226-000-414.000	CUR PROPERTY TAX ADJUSTMENTS	4,170	391			(1,855)	
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				24,056	
226-000-665.000 *	INTEREST EARNED	23,960	89,675	20,000	20,000	97,540	20,000
226-000-676.012 *	INSURANCE REIMBURSEMENTS	1,637	640			653	
226-000-683.000 *	OTHER INCOME-MISCELLANEOUS	7,676		10,000	10,000		
226-000-699.101 *	TRANSFER IN: FROM GENERAL FUND	2,691					
TOTAL ESTIMATED REVENUES		4,217,583	3,828,334	4,021,362	4,021,362	4,167,471	4,258,671
NET OF REVENUES/APPROPRIATIONS - 000 -		4,217,583	3,828,334	4,021,362	4,021,362	4,167,471	4,258,671
* NOTES TO BUDGET: DEPARTMENT 000							
403.000	CURRENT PROPERTY TAXES						4,209,671
	Environmental Tax Revenue based on millage levy of 2.3571. The projected revenue is based on taxable value (TV) minus adjustments and renaissance zone TV. Current projected TV is 1,785,953,546 and prior year actual TV was 1,675,159,452 for percentage increase of 6.61% 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.						
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						
	Funds received from Washtenaw County Sheriff's for reimbursement of the Helpful Handbook sent to the residents. No budget for 2025.						
699.101	TRANSFER IN: FROM GENERAL FUND						
	Nothing budgeted for 2025.						
	DEPT '000' TOTAL						4,258,671

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	APPROVED
				BUDGET	BUDGET	THRU 10/31/24	BUDGET
Dept 528 - ENVIRONMENTAL APPROPRIATIONS							
226-528-705.000 *	SALARY - SUPERVISION	49,872	24,295	49,945	49,945	39,965	51,071
226-528-706.000 *	SALARY - PERMANENT WAGES	104,496	105,158	110,507	110,507	86,807	113,447
226-528-709.000 *	REG OVERTIME	108	244	2,000	2,000		2,000
226-528-715.000 *	F.I.C.A./MEDICARE	11,640	9,296	12,428	12,428	9,417	12,739
226-528-718.000 *	MERS RETIREMENT	7,978	6,689	7,424	7,424	7,601	8,534
226-528-718.001 *	RETIREMENT HEALTH CARE SAVINGS	2,249	2,423	3,250	3,250	2,670	3,250
226-528-719.000 *	HEALTH INSURANCE	46,418	44,475	47,360	47,360	41,942	54,592
226-528-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(3,300)	(3,338)	(3,300)	(3,300)		(3,300)
226-528-719.015 *	DENTAL BENEFITS	1,920	1,491	1,996	1,996	1,711	2,110
226-528-719.016 *	VISION BENEFITS	481	426	503	503	410	480
226-528-719.020 *	HEALTH CARE DEDUCTION	4,020	8,016	12,582	12,582	5,244	12,582
226-528-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	190	255	240	240	205	240
226-528-719.022 *	DISABILITY INSURANCE	726	642	764	764	773	904
226-528-719.023 *	LIFE INSURANCE	574	501	578	578	597	707
226-528-719.030 *	WORKERS COMPENSATION	4,330	2,375	5,495	5,495	2,288	3,406
226-528-727.000 *	OFFICE SUPPLIES	307	593	1,000	1,000	888	1,000
226-528-727.008 *	RECYCLE BINS NEW HOMEOWNERS	5					
226-528-730.000 *	POSTAGE	21,117	15,135	25,000	25,000	10,288	25,000
226-528-741.000 *	UNIFORMS - BOOTS & LAUNDRY	366	113	500	500		500
226-528-757.000 *	OPERATING SUPPLIES		230	1,300	1,300		1,300
226-528-760.000 *	PPE & FIRST AID SUPPLIES			250	250		250
226-528-776.000 *	MAINTENANCE SUPPLIES			500	500		500
226-528-800.001 *	ADMINSTRATION FEES	18,978	20,417	16,935	16,935	17,014	16,643
226-528-804.000 *	CONTRACTUAL/ROLLOFF DISPOSAL	17,706	18,773	20,067	20,067	13,663	20,870
226-528-804.001 *	CONTRACTUAL/RUBBISH PICKUP	1,535,142	1,608,420	1,645,078	1,645,078	1,240,469	1,714,176
226-528-804.003 *	CONTRACTUAL/YARDWASTE PICKUP	422,038	439,330	452,397	452,397	340,428	471,398
226-528-804.004 *	TWP DISPOSAL FEE	203,237	279,822	230,000	230,000	198,059	240,000
226-528-804.006 *	RECYCLING DISPOSAL	14,998	10,844	14,000	14,000	8,369	14,000
226-528-804.007 *	RECYCLING PICK-UP CURBSIDE	546,275	570,992	586,059	586,059	442,418	610,675
226-528-804.008 *	CURBSIDE RECYCLING DISPOSAL	165,387	96,916	300,000	300,000	8,303	241,038
226-528-818.000 *	CONTRACTUAL SERVICES	65,102	237,368	250,000	250,000		250,000
226-528-818.017 *	SHREDDING - TIRES	650	1,500	1,500	1,500	750	1,500
226-528-867.000 *	GAS & OIL	393		500	500	198	1,500
226-528-867.200 *	GAS & OIL - YCUA			500	500		500
226-528-900.000 *	PUBLISHING	58,609	39,439	50,000	50,000	706	50,000
226-528-933.000 *	EQUIPMENT MAINTENANCE		798	3,000	3,000		3,000
226-528-935.000 *	MOTORPOOL-MISC REPAIR		18,179	2,500	2,500		2,500
226-528-939.000 *	AUTO MAINTENANCE	500		3,500	3,500		3,500
226-528-943.000 *	MOTORPOOL INTERNAL	6,685	4,565	564	564	3,137	564
226-528-955.001 *	INSURANCE & BOND FLEET	7,311	7,458	7,844	7,844	6,608	8,377
226-528-956.000 *	MISCELLANEOUS			500	500		500
226-528-958.000 *	MEMBERSHIP AND DUES	375	5,000	5,000	5,000	475	5,000
226-528-960.000 *	EDUCATION AND TRAINING	5,740	1,088	10,000	10,000	700	10,000
TOTAL APPROPRIATIONS		3,322,623	3,579,928	3,880,266	3,880,266	2,492,103	3,957,053
NET OF REVENUES/APPROPRIATIONS - 528 - ENVIRONMENTAL		(3,322,623)	(3,579,928)	(3,880,266)	(3,880,266)	(2,492,103)	(3,957,053)

705.000SALARY - SUPERVISION

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. This amount represents a 3% increase in wages budgeted for 2025 and longevity.

51,071

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	APPROVED
				BUDGET	BUDGET	THRU 10/31/24	BUDGET
Dept 528 - ENVIRONMENTAL							
706.000	SALARY - PERMANENT WAGES						
							113,447
	Salaries for 75% of two (2) Floater II/ Clerk III positions and 50% of a Mechanic, all TPOAM positions. This amount represents a 3% increase in wages budgeted for 2025 and longevity..						
709.000	REG OVERTIME						
							2,000
	Overtime expenses for the department.						
715.000	F.I.C.A./MEDICARE						
							12,739
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						
							8,534
	This is the MERS retirement for employees including legacy costs.						
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						
718.003	OPEB - RETIREMENT HEALTH						
	No employees with OPEB eligibility.						
719.000	HEALTH INSURANCE						
							54,592
	The health insurance premium increased by 16% for 2025. Provided by HR.						
719.003	EMPLOYEE PAID HEALTH CONTRA						
							(3,300)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						
							2,110
	The dental insurance premium increased by 5.68% for 2025. Provided by HR.						
719.016	VISION BENEFITS						
							480
	An assumption of a 2% increase used to calculate the vision insurance premium for 2025. 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.						

		2025 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	APPROVED
				BUDGET	BUDGET	THRU 10/31/24	BUDGET
Dept 528 - ENVIRONMENTAL							
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						904
	An increase of 52% for 2025. This is the first increase in over 3 years. Numbers provided by HR.						
719.023	LIFE INSURANCE						707
	An increase of 26% for 2025. This is the first increase in over 3 years. Numbers provided by HR.						
719.030	WORKERS COMPENSATION						3,406
	Workers Comp allocation based on type of work performed and number of employees in the department. Budget was based on a percentage of the full 2025 workers comp estimate. 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 2025. 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 2025.						
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						250
	No change for 2025.						
776.000	MAINTENANCE SUPPLIES						500
	Used to purchase safety supplies.						

		2025 BUDGET REQUEST							
		2022	2023	2024	2024	2024	2024	2025	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	THRU	APPROVED	
				BUDGET	BUDGET	10/31/24		BUDGET	
Dept 528 - ENVIRONMENTAL									
800.001	ADMINSTRATION FEES							16,643	
	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							20,870	
	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							1,714,176	
	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							471,398	
	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							240,000	
	Fees charged for disposal of yard waste from Waste Management and other contractors at compost site.								
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							610,675	
	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							241,038	
	Per ton fee paid for (or received from) recycling collected by Waste Management. Cost is dependent on the market for recyclables and contamination of recycling materials.								
818.000	CONTRACTUAL SERVICES							250,000	
	Potential contracted chipping services.								
818.017	SHREDDING - TIRES							1,500	

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	APPROVED
				BUDGET	BUDGET	THRU 10/31/24	BUDGET
Dept 528 - ENVIRONMENTAL							
	Cost to dispose of tires throughout the Township.						
867.000	GAS & OIL						
	WEX/Fuelcloud; used for fuel. Increase due to Municipal Director increase in use.						
867.200	GAS & OIL - YCUA						
	Cost of fuel purchased from YCUA facility for our equipment						
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.						
933.000	EQUIPMENT MAINTENANCE						
	Cost to repair equipment.						
935.000	MOTORPOOL-MISC REPAIR						
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director						
939.000	AUTO MAINTENANCE						
	Covers the cost of annual inspections and fees for trucks, trailers, etc.						
943.000	MOTORPOOL INTERNAL						
	Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.						
955.001	INSURANCE & BOND FLEET						
	Insurance for buildings, equipment, and vehicles. A 5% estimated increase provided by the Accounting Director.						
956.000	MISCELLANEOUS						
	Miscellaneous expenditures for department.						
958.000	MEMBERSHIP AND DUES						
	This is for membership with Washtenaw Regional Resource Management Authority (WRRMA).						
960.000	EDUCATION AND TRAINING						
	Education and training related to recycling or trash collection, storm water, etc.						

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	APPROVED
				BUDGET	BUDGET	THRU 10/31/24	BUDGET
Dept 528 - ENVIRONMENTAL							
DEPT '528' TOTAL							3,957,053

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	APPROVED
				BUDGET	BUDGET	THRU 10/31/24	BUDGET
<hr/>							
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		4,217,583	3,828,334	4,021,362	4,021,362	4,167,471	4,258,671
APPROPRIATIONS - FUND 226		4,200,427	3,579,928	3,880,266	3,880,266	2,492,103	3,957,053
NET OF REVENUES/APPROPRIATIONS - FUND 226		17,156	248,406	141,096	141,096	1,675,368	301,618

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 000							
ESTIMATED REVENUES							
230-000-528.001 *	OTHER FEDERAL GRANT - ADDITIONAL	5,654	7,925	8,000	8,000	5,585	8,000
230-000-630.000 *	RECREATION/ADULT SPORTS	18,052	18,816	18,000	18,000	20,970	19,000
230-000-631.000 *	RECREATION/YOUTH SPORTS	59,458	65,795	60,000	60,000	76,103	70,000
230-000-631.001 *	REC/YOUTH SPORTS CLASSES	27,390	17,048	20,000	20,000	16,857	20,000
230-000-631.002 *	REC/YOUTH ENRICH CLASSES	28,080	36,045	32,000	32,000	33,193	32,000
230-000-632.000 *	RECREATION/DANCE	17,858	19,087	15,000	15,000	17,481	16,500
230-000-634.001 *	RECREATION/SPECIAL EVENTS	310	495	10,000	10,000	9,395	7,000
230-000-635.000 *	REC/50 & BEYOND DUES	11,620	19,006	15,000	15,000	8,188	15,000
230-000-635.001 *	REC/50 & BEYOND TRIP FEE	23,944	27,051	22,000	22,000	42,430	40,000
230-000-636.000 *	RECREATION/ADULT CLASSES	28,759	22,656	32,000	32,000	27,508	32,000
230-000-637.000 *	REC/50 & BEYOND ACTIVITY FEES	2,437	4,174	5,000	5,000	5,318	5,000
230-000-637.001 *	MISCELLANEOUS	163	30	200	200	17	200
230-000-637.002 *	BUILDING RENTAL FEES	52,191	44,085	45,000	45,000	33,377	48,000
230-000-637.003 *	FIELD RENTAL FEES	14,630	15,325	15,000	15,000	9,670	15,000
230-000-637.004 *	FORD LAKE GATE FEES	72,868	73,937	70,000	70,000	74,603	74,000
230-000-637.005 *	PARK SHELTER RENT FEES	11,720	12,059	13,000	13,000	5,771	14,000
230-000-637.010 *	SPECIAL EVENTS GATE FEES - ROWFES						40,000
230-000-642.005 *	SALES FOOD & BEVERAGE	5,754	6,107	6,000	6,000	6,103	6,000
230-000-642.009 *	SALES OF MERCHANDISE			3,500	3,500	320	2,500
230-000-665.000 *	INTEREST EARNED	747	4,695	700	700	5,466	
230-000-674.000 *	CONTRIBUTIONS & DONATIONS	12,650		3,000	5,809	2,809	
230-000-674.010	GRANTS - PRIVATE & NONPROFIT	3,000					
230-000-675.003 *	SERAFINSKI SCHOLARSHIP			5,000	5,000	1,680	5,000
230-000-675.007 *	CONTRIBUTION - JAZZ FESTIVAL		10,000	10,000	10,000	10,000	10,000
230-000-675.008 *	CONTRIBUTIONS - ROSIE & ART IN TH	2,500	5,215	2,500	8,500	8,500	2,500
230-000-675.010 *	CONTRIBUTIONS - COMMUNITY EVENTS						3,000
230-000-675.011 *	COMMUNITY EVENTS						3,000
230-000-675.400 *	DONATIONS - SENIOR LUNCH	3,981	4,578	3,000	3,000	4,609	3,000
230-000-676.012 *	INSURANCE REIMBURSEMENTS	1,778	695		5,355	6,064	
230-000-683.000	OTHER INCOME-MISCELLANEOUS	(39)					
230-000-699.101 *	TRANSFER IN: FROM GENERAL FUND	4,306		104,453	104,453	104,453	
230-000-699.213 *	TRANSFER IN: FROM BSRII FUND	300,000	350,000	402,542	402,542	300,000	485,734
TOTAL ESTIMATED REVENUES		709,811	764,824	920,895	935,059	836,470	976,434
NET OF REVENUES/APPROPRIATIONS - 000 -		709,811	764,824	920,895	935,059	836,470	976,434
* 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						19,000
	Revenues generated from adult sports programs (softball, soccer, tennis, cornhole, pickleball). Increase for 2025 based on activity.						
631.000	RECREATION/YOUTH SPORTS						70,000
	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						

Dept 000		
	Revenues generated from Youth Sport Classes (Bball Skills LLC, Tennis, Skyhawks Sports Classes and Camps, Fun Time Sports classes).	20,000
631.002	REC/YOUTH ENRICH CLASSES	
	Revenues generated from classes for youth (JAR, Karate, art classes).	32,000
632.000	RECREATION/DANCE	
	Revenues generated from youth dance classes. Slight increase due to participation in 2024.	16,500
634.001	RECREATION/SPECIAL EVENTS	
	Revenues generated from special events where a fee is charged.	7,000
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. Increase due to 2024 participation numbers.	40,000
636.000	RECREATION/ADULT CLASSES	
	Revenues generated from adult enrichment programs/classes (Art classes, Yoga, Zumba, Urban Ballroom, Pilates, etc).	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 2025.	200
637.002	BUILDING RENTAL FEES	
	Revenues generated from room & gym rentals. Includes revenue from WCC contract. In 2024 rooms were shut down due to damage by pipe burst. Increase for 2025 due to WCC contract increase and building reopen.	48,000
637.003	FIELD RENTAL FEES	
		15,000

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED 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).						
637.004	FORD LAKE GATE FEES						
	Revenues generated from park gate fees (annual & daily fees collected from the sale of park & boat permits). Increase for 2025 due to activity.						74,000
637.005	PARK SHELTER RENT FEES						
	Revenues generated from park shelter rentals. Slight Increase for 2025 due to price increase and shelters being fully operational.						14,000
637.010	SPECIAL EVENTS GATE FEES - ROWFEST						
	These are estimated gate fee revenues expected from the first ever ROWFEST at Ford Lake Park in 2025. This is a new event and runs for ten days with a \$10 gate fee per vehicle.						40,000
642.005	SALES FOOD & BEVERAGE						
	Revenues generated from the sale of snacks - prepackaged items (Gatorade, Pop, chips) No change for 2025 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. Decrease for 2025 because of current revenues.						2,500
665.000	INTEREST EARNED						
	Interest earned from Recreation Fund.						
674.000	CONTRIBUTIONS & DONATIONS						
	Donations are usually earmarked for a specific item or program, and have been moved to specified lines starting at 230-000-675.003 to 230-000-675.400.						
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 sponsorships for the Jazz Festival.						10,000
675.008	CONTRIBUTIONS - ROSIE & ART IN THE PARK						
	This line is for the expected sponsorships for the Rosie Show and other community art projects.						2,500

		2025 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	APPROVED
				BUDGET	BUDGET	THRU 10/31/24	BUDGET
Dept 000							
675.010	CONTRIBUTIONS - COMMUNITY EVENTS						
							3,000
	This line is for contributions and sponsorships received for all Community Events. Does not include general recreation events, Rosie the Riveter Craft show and Jazz Festival.						
675.011	COMMUNITY EVENTS						
							3,000
	This line is for revenue generated for all Community Events. This includes lot spaces for Rosie Show, other craft shows, ticket prices, etc. Does not include any revenue for Recreation Special Events.						
675.400	DONATIONS - SENIOR LUNCH						
							3,000
	Revenues generated from Senior daily lunches.						
676.012	INSURANCE REIMBURSEMENTS						
	Some years we receive dividends back from MML Workers Comp and/or Insurance Liability.						
699.101	TRANSFER IN: FROM GENERAL FUND						
	In 2024 this line was used for the Community Events Manager, a new position. This is a Parks and Recreation position, and it will be budgeted in 230 for 2025 instead of a transfer.						
699.213	TRANSFER IN: FROM BSRII FUND						
							485,734
	Funds from BSRII Fund are transferred into the Rec Fund budget to support the expenditure side of the budget.						
	DEPT '000' TOTAL						976,434

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 754 - RECREATION APPROPRIATIONS							
230-754-705.000 *	SALARY - SUPERVISION	75,319	50,466	75,000	49,000	33,692	76,220
230-754-706.000 *	SALARY - PERMANENT WAGES	149,610	168,308	241,579	241,579	195,489	248,983
230-754-707.000 *	SALARY - TEMPORARY/SEASONAL	3,862	305	2,000	2,000		15,000
230-754-707.075 *	SALARY - TEMP SPORTS PROGRAM	3,673	6,150	6,000	6,000	4,576	6,000
230-754-707.100 *	SALARY - TEMP COMM CENTER STAFF	7,646	11,373	9,000	9,000	11,911	9,000
230-754-707.200 *	SALARY - TEMP DANCE STAFF	3,193	2,302	4,000	4,000	2,960	4,000
230-754-707.775 *	SALARY - TEMP. FORD LAKE PARK	53,372	56,784	70,000	70,000	59,668	60,000
230-754-709.000 *	REG OVERTIME	5,269	94	250	250	286	250
230-754-715.000 *	F.I.C.A./MEDICARE	18,481	22,153	31,429	31,429	23,130	32,089
230-754-718.000 *	MERS RETIREMENT	8,837	8,929	13,923	13,923	10,951	16,005
230-754-718.001 *	RETIREMENT HEALTH CARE SAVINGS	3,700	3,283	5,200	5,200	3,505	5,200
230-754-718.002 *	DEFERRED COMPENSATION	1,029	53				
230-754-719.000 *	HEALTH INSURANCE	54,154	59,789	83,088	79,588	71,981	90,029
230-754-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(4,050)	(3,600)	(6,000)	(6,000)		(5,800)
230-754-719.015 *	DENTAL BENEFITS	2,883	2,602	4,475	4,475	3,421	4,089
230-754-719.016 *	VISION BENEFITS	551	514	901		764	784
230-754-719.020 *	HEALTH CARE DEDUCTION	4,917	13,590	20,720	20,720	14,778	20,720
230-754-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	277	251	384	384	255	384
230-754-719.022 *	DISABILITY INSURANCE	968	920	1,185	1,185	988	1,504
230-754-719.023 *	LIFE INSURANCE	756	718	925	925	760	1,131
230-754-719.025	UNEMPLOYMENT EXPENSE	73					
230-754-719.030 *	WORKERS COMPENSATION	4,124	3,562	7,797	7,797	3,438	5,474
230-754-727.000 *	OFFICE SUPPLIES	1,042	1,049	1,500	1,500	1,498	1,500
230-754-730.000 *	POSTAGE	1,479	2,796	14,000	4,000	3,398	14,000
230-754-740.000 *	OPERATING SUPPLIES	268	674	700	700	633	700
230-754-757.008 *	COST OF SALES FOOD & BEV	3,516	4,031	4,000	4,600	4,075	4,000
230-754-757.009 *	COST OF SALES MERCHANDISE			3,000	1,400	752	2,000
230-754-760.000 *	PPE & FIRST AID SUPPLIES	439	533	300	300	455	300
230-754-776.003 *	MAINT SUPPLIES - COMMUNITY CT	5,279	4,882	5,000	7,000	6,915	5,000
230-754-800.001 *	ADMINSTRATION FEES	22,141	21,521	22,173	22,173	17,934	22,827
230-754-818.000 *	CONTRACTUAL SERVICES	23,463	44,464	35,000	47,000	38,750	40,000
230-754-818.002 *	CONTRACTUAL SERVICES COMM CEN	17,035	17,427	17,000	20,000	13,132	17,500
230-754-818.018 *	CONTRACTUAL - SPORTS OFFICIALS	7,512	10,618	7,500	12,000	9,833	10,000
230-754-818.100 *	CONTRACTUAL - SPORTS PROGRAM	15,833	11,532	15,000	15,000	14,406	15,000
230-754-844.001 *	SENIOR NUTRITION PROGRAM	7,760	688	1,000	1,000	684	1,000
230-754-850.000 *	TELEPHONE	1,697	400	1,900	1,900	372	1,000
230-754-867.000 *	GAS & OIL	4,218	4,171	5,000	5,000	3,942	5,500
230-754-880.000 *	COMMUNITY PROMOTION	1,426	21,172	27,000	25,000	21,145	27,000
230-754-920.003 *	UTILITIES - COMMUNITY CENTER	63,353	54,615	58,000	58,000	43,108	58,000
230-754-931.003 *	REPAIRS COMMUNITY CENTER	1,516	1,070	1,700	1,700	260	1,700
230-754-931.021 *	NON RECURRING R & M-COMM CTR	23,762	12,681	10,000	15,000	14,354	15,000
230-754-933.001 *	MAINTENANCE CONTRACTS	2,247	1,561	5,000	5,000	976	2,500
230-754-935.000 *	MOTORPOOL-MISC REPAIR	8,998	3,943	7,000	12,355	11,630	4,000
230-754-943.000 *	MOTORPOOL INTERNAL	15,969	13,013	9,850	9,850	8,208	9,850
230-754-955.001 *	INSURANCE & BOND FLEET	7,938	8,097	8,516	8,516	7,174	9,095
230-754-957.000 *	BANK CHARGES	11,809	16,705	10,000	10,000	18,963	20,000
230-754-958.000 *	MEMBERSHIP AND DUES	375	388	400	400	370	400
230-754-963.100 *	REC YOUTH SPORTS PROG	14,882	21,625	17,000	25,500	17,788	18,000
230-754-963.150 *	REC ADULT SPORTS PROG	5,022	2,062	1,500	3,000	3,000	4,000
230-754-963.200 *	REC DANCE PROGRAM	11,395	10,692	12,000	12,000	5,047	12,000
230-754-963.400 *	REC ENRICHMENT PROGRAMS	9,731	271	2,000	2,000	1,062	2,500
230-754-963.500 *	REC SENIOR PROGRAMS	5,114	2,435	3,000	3,000	1,992	3,000
230-754-963.600 *	SPECIAL EVENTS - ROSIE	7,743	3,892	3,000	6,000	3,713	3,000
230-754-963.601 *	50 & BEYOND TRIPS	22,399	24,386	20,000	20,000	17,692	35,000
230-754-963.602 *	SPECIAL EVENTS - RECREATION	609	4,919	10,000	14,809	12,494	4,000
230-754-963.603 *	SPECIAL EVENT - JAZZ FESTIVAL	6,639	11,339	10,000	17,000	15,300	10,000

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 754 - RECREATION							
APPROPRIATIONS							
230-754-963.604 *	SPECIAL COMMUNITY EVENTS						6,000
TOTAL APPROPRIATIONS		731,253	748,198	920,895	935,059	763,608	976,434
NET OF REVENUES/APPROPRIATIONS - 754 - RECREATION		(731,253)	(748,198)	(920,895)	(935,059)	(763,608)	(976,434)
* NOTES TO BUDGET: DEPARTMENT 754 RECREATION							
705.000	SALARY - SUPERVISION						76,220
	Salary for the Recreation Services Manager. This amount represents a 3% increase in wages budgeted for 2025 and longevity.						
706.000	SALARY - PERMANENT WAGES						248,983
	Salaries for one Community Events Manager, two (2) Recreation Coordinators, both Teamster Union members and four (4) part time Building Attendant positions. This amount represents a 3% increase in wages budgeted for 2025 and longevity..						
707.000	SALARY - TEMPORARY/SEASONAL						15,000
	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.						
707.775	SALARY - TEMP. FORD LAKE PARK						60,000
	Includes Park Rangers & Park Attendants. Usually 14-17 employees.						
709.000	REG OVERTIME						250
	Overtime costs for the department.						
715.000	F.I.C.A./MEDICARE						32,089
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 754 - RECREATION							
	This is the MERS retirement for employees including legacy costs.						16,005
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						
718.003	OPEB - RETIREMENT HEALTH						
	No employees with OPEB eligiblity.						
719.000	HEALTH INSURANCE						90,029
	The health insurance premium increased by 16% for 2025. Provided by HR.						
719.003	EMPLOYEE PAID HEALTH CONTRA						(5,800)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						4,089
	The dental insurance premium increased by 5.68% for 2025. Provided by HR.						
719.016	VISION BENEFITS						784
	An assumption of a 2% increase used to calculate the vision insurance premium for 2025. 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						1,504
	An increase of 52% for 2025. This is the first increase in over 3 years. Numbers provided by HR.						
719.023	LIFE INSURANCE						1,131

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 ACTIVITY THRU 10/31/24	2025 APPROVED BUDGET
Dept 754 - RECREATION	An increase of 26% for 2025. This is the first increase in over 3 years. Numbers provided by HR.						
719.030	WORKERS COMPENSATION						5,474
	Workers Comp allocation based on type of work performed and number of employees in the department. Budget was based on a percentage of the full 2025 workers comp estimate. 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. No change for 2025.						
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.						
757.009	COST OF SALES MERCHANDISE						2,000
	Cost of merchandise to be sold at the Recreation Department.						
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.						
800.001	ADMINISTRATION FEES						22,827
	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						40,000
	Payments from this line item are for non-sports contractual instructors (Art, Jump-a-Rama, Yoga, Karate).						
818.002	CONTRACTUAL SERVICES COMM CEN						

		2025 BUDGET REQUEST							
		2022	2023	2024	2024	2024	2024	2025	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	THRU	ACTIVITY	APPROVED	
				BUDGET	BUDGET	10/31/24		BUDGET	
Dept 754 - RECREATION									
	Maintenance of the Community Center.							17,500	
818.018	CONTRACTUAL - SPORTS OFFICIALS							10,000	
	Payments made from this line item are to sports officials for Adult Leagues. Softball and Soccer during the spring-fall seasons. Projected expense increased due to adding new programs.								
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							1,000	
	Telephone services at the Community Center.								
867.000	GAS & OIL							5,500	
	Fuel for Township bus, two trucks (for the rangers' use), Township Senior van and Recreation Department vehicle.								
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							15,000	
	Cost of unexpected "one time" repairs throughout the year.								
933.001	MAINTENANCE CONTRACTS							2,500	
	Maintenance agreement with Ricoh for copier.								
935.000	MOTORPOOL-MISC REPAIR								

2025 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 10/31/24	2025 APPROVED BUDGET
Dept 754 - RECREATION							
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director						4,000
943.000	MOTORPOOL INTERNAL						
	Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.						9,850
955.001	INSURANCE & BOND FLEET						
	Insurance for buildings, equipment, and vehicles. A 5% estimated increase provided by the Accounting Director.						9,095
957.000	BANK CHARGES						
	Processing fees for accepting credit cards. This cost is built into program fees. Figures provided by the Accounting Director.						20,000
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). Projected expense increased due to adding new programs/ new soccer uniform partnership.						18,000
963.150	REC ADULT SPORTS PROG						
	Cost of supplies needed to operate Adult Sports programs. Increase in 2025 Due to rising cost of materials and additional programs being offered.						4,000
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 increased due additional programs including daddy daughter dances.						2,500
963.500	REC SENIOR PROGRAMS						
	Cost of supplies needed to operate Senior Programs, including caterer for special events.						3,000
963.600	SPECIAL EVENTS - ROSIE						
	Covers cost of supplies for annual Rosie the Riveter Craft Show.						3,000
963.601	50 & BEYOND TRIPS						

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	APPROVED
				BUDGET	BUDGET	THRU 10/31/24	BUDGET
Dept 754 - RECREATION							
	Cost of trips and supplies. This corresponds to the revenue line for senior trips ending in 635.001.						35,000
963.602	SPECIAL EVENTS - RECREATION						4,000
	Cost of supplies to operate special events such as daddy daughter dances, egg hunt, etc.						
963.603	SPECIAL EVENT - JAZZ FESTIVAL						10,000
	This is for the expenditures for the Jazz Festival. Matches contribution in revenue.						
963.604	SPECIAL COMMUNITY EVENTS						6,000
	This line is for expenditures for all programs ran by the Community Events Manager, excluding the Rosie the Riveter Craft Show and Jazz Festival. Does not include Recreation Special Event expenditures.						
	DEPT '754' TOTAL						976,434
ESTIMATED REVENUES - FUND 230		709,811	764,824	920,895	935,059	836,470	976,434
APPROPRIATIONS - FUND 230		731,253	748,198	920,895	935,059	763,608	976,434
NET OF REVENUES/APPROPRIATIONS - FUND 230		(21,442)	16,626			72,862	

		2025 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	APPROVED
				BUDGET	BUDGET	THRU 10/31/24	BUDGET
Dept 000							
ESTIMATED REVENUES							
236-000-540.000 *	STATE GRANT REVENUE	55,372	71,216	16,000	16,750	63,410	2,250
236-000-541.000	MICHIGAN STATE POLICE - CESF GRAN	2,176					
236-000-542.000 *	OHSP HYBRID COURT GRANT			49,000	70,750	25,630	65,250
236-000-546.100 *	OTHER STATE GRANTS				19,970	16,062	
236-000-574.236 *	14B STATE SHARED REVENUE	51,839	57,155	45,724	45,724	34,293	45,724
236-000-602.136 *	14B COURT COSTS	214,094	222,997	215,000	215,000	235,247	235,000
236-000-602.544 *	14B-ST OF MI CASEFLOW ASSISTA	7,085	10,426	15,000	15,000	8,551	10,000
236-000-603.136 *	14B CIVIL FEES	165,394	176,258	160,000	160,000	167,169	160,000
236-000-604.000 *	14B PROBATION FEES	66,704	77,147	70,000	70,000	73,499	80,000
236-000-605.001 *	14B ORDINANCE FINES AND COSTS	224,490	176,595	200,000	200,000	132,600	200,000
236-000-605.003 *	14B BOND FORFEITURES	14,680	5,300	10,000	10,000	3,655	8,000
236-000-605.005	14B MISCELLANEOUS INCOME	50	48				
236-000-609.000 *	14B STATE JUROR COMPENSATION	2,253	3,223	2,000	2,000	2,594	5,000
236-000-665.000 *	INTEREST EARNED	416	5,051	3,500	3,500	4,678	5,000
236-000-676.012 *	INSURANCE REIMBURSEMENTS	2,199	859			878	
236-000-699.101 *	TRANSFER IN: FROM GENERAL FUND	913,456	936,960	1,001,462	1,001,462	750,000	1,049,187
236-000-699.999	APPROPRIATED PRIOR YEAR BAL				2,188		
TOTAL ESTIMATED REVENUES		1,720,208	1,743,235	1,787,686	1,832,344	1,518,266	1,865,411
NET OF REVENUES/APPROPRIATIONS - 000 -		1,720,208	1,743,235	1,787,686	1,832,344	1,518,266	1,865,411
* NOTES TO BUDGET: DEPARTMENT 000							

540.000	STATE GRANT REVENUE	2,250
This line is for the State Court Administrative Office (SCAO) under Michigan Drug Court Grant Program (MDCP Grant and was awarded \$3,000 for 10/1/2024 to 9/30/2025. The portion for 2025 is \$2,250 and there may be a carryforward from 2024 of \$750.		
542.000	OHSP HYBRID COURT GRANT	65,250
This line is for the SCAO under Office of Highway Safety Planning grant for the Court's Drug Court Docket (OHSP Grant) and was awarded \$87,000 for 10/1.2024 to 9/30/2025. The portion for 2025 is \$65,250 and there may be a carryforward from 2024 of \$21,750.		
546.100	OTHER STATE GRANTS	
This line is for SCAO to reimburse for overtime and other expenses related to the statewide law change regarding the automatic set-aside of certain criminal charges (also known as Project Clean Slate). This is a one-time "grant" and is not being requested for 2025.		
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	235,000
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	

2025 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 000							
							10,000
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 2025. 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						80,000
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 Sheriff'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 citations 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						8,000
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 and fails to respond to a 30-day notice of the forfeiture. 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 2025.							
609.000	14B STATE JUROR COMPENSATION						

		2025 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	APPROVED
				BUDGET	BUDGET	THRU 10/31/24	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. The Court is anticipating an increase in this number for 2025 as there have been an increasing number of jury trials. The line item for payments to jurors is being increased to match.						5,000
665.000	INTEREST EARNED						
	Interest earned on accounts.						5,000
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 amount the Court is requesting for operations from the General Fund.						1,049,187
	DEPT '000' TOTAL						1,865,411

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 286 - COURT APPROPRIATIONS							
236-286-703.001 *	SALARY - JUDGE	45,724	45,724	45,724	45,724	38,103	45,724
236-286-706.000 *	SALARY - PERMANENT WAGES	569,197	568,958	661,882	630,328	512,843	688,546
236-286-706.001 *	SALARY - BAILIFF	34,876	49,574	30,000	30,000	41,674	43,897
236-286-706.002 *	SALARY - MAGISTRATE/COURT ADMIN	89,470	94,369	93,906	93,906	72,614	86,005
236-286-707.000 *	SALARY - TEMPORARY/SEASONAL	119	15,455			20,688	
236-286-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	12,625	1,974	5,510	7,542	3,319	
236-286-708.010 *	HEALTH INS BUYOUT	4,942	3,000	6,000	3,750	1,500	6,000
236-286-709.000 *	REG OVERTIME	3,773	3,839	4,500	29,132	19,004	4,500
236-286-715.000 *	F.I.C.A./MEDICARE	51,378	54,723	64,836	66,134	49,894	66,913
236-286-718.000 *	MERS RETIREMENT	191,633	176,937	198,329	198,329	151,032	203,389
236-286-718.001 *	RETIREMENT HEALTH CARE SAVINGS	9,950	10,200	11,700	11,700	10,450	14,300
236-286-718.002 *	DEFERRED COMPENSATION	418	68				
236-286-718.003 *	OPEB - RETIREMENT HEALTH	124,082	46,200	42,000	42,000	42,000	26,288
236-286-719.000 *	HEALTH INSURANCE	211,346	235,404	214,366	223,860	205,600	265,298
236-286-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(16,650)	(15,750)	(17,600)	(17,600)	(900)	(17,100)
236-286-719.015 *	DENTAL BENEFITS	11,075	10,120	11,472	11,472	9,601	12,817
236-286-719.016 *	VISION BENEFITS	2,406	2,315	2,731	2,731	2,301	2,722
236-286-719.020 *	HEALTH CARE DEDUCTION	39,572	45,489	59,220	59,220	51,745	65,135
236-286-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	969	1,317	1,212	1,212	1,245	1,248
236-286-719.022 *	DISABILITY INSURANCE	3,293	3,317	3,853	3,853	3,137	4,886
236-286-719.023 *	LIFE INSURANCE	2,834	2,816	2,777	2,777	2,638	3,957
236-286-719.030 *	WORKERS COMPENSATION	3,840	2,120	4,248	4,248	2,179	4,227
236-286-727.000 *	OFFICE SUPPLIES	11,441	11,785	12,000	12,000	10,413	12,500
236-286-730.000 *	POSTAGE	14,985	18,637	15,000	15,000	17,815	20,000
236-286-740.000 *	OPERATING SUPPLIES	6,853	7,430	8,000	8,350	6,019	8,000
236-286-760.000 *	PPE & FIRST AID SUPPLIES	555	388	500	150	538	500
236-286-800.001 *	ADMINSTRATION FEES	42,279	44,078	45,487	45,487	36,732	46,909
236-286-801.009 *	14B OTHER CONTRACTUAL SERVICE	7,500	6,713	7,500	9,375	5,625	7,500
236-286-801.010 *	CONTRACTUAL/VISITING JUDGE	748	1,242	3,500	3,300	442	3,500
236-286-801.012 *	CONTRACTUAL/INTERPRETER FEES	7,555	9,903	6,500	13,000	10,509	10,000
236-286-802.100 *	COURT INNOVATION GRANT	76,467	64,508	16,000	17,755	17,099	2,250
236-286-802.150 *	OHSP HYBRID COURT GRANT		14,329	49,000	84,105	65,112	65,250
236-286-812.000 *	14B JURY FEES	2,475	3,090	3,000	4,000	5,130	5,000
236-286-812.002 *	14B ENHANCED JURY FEES	1,800	2,003	1,500	2,500	2,813	3,000
236-286-812.003 *	14B JUROR EXPENSES	591	618	500	750	762	1,000
236-286-819.006 *	COMPUTER PROGRAMS/LIEN	33,725	43,304	55,000	48,500	20,299	30,000
236-286-819.010 *	COMPUTER NETWORK SUPPORT	41,527	41,527	45,000	45,000		45,000
236-286-821.001 *	LIBRARY SUBSCRIPTION	42		1,000	1,000		1,000
236-286-850.000 *	TELEPHONE	3,630	1,069	1,000	1,000	960	1,000
236-286-860.000 *	TRAVEL	2,175	1,286	2,000	2,000	346	2,000
236-286-900.000 *	PUBLISHING	4,564	4,449	4,000	4,221	4,221	4,500
236-286-920.014 *	UTILITIES - COURT	17,472	17,162	16,000	16,000	16,530	17,500
236-286-931.000 *	REPAIRS AND MAINTENANCE	10,663	14,885	15,000	15,000	8,437	15,000
236-286-933.001 *	MAINTENANCE CONTRACTS	4,992	4,992	6,500	6,500	3,744	6,500
236-286-955.002 *	INSURANCE & BONDS FIRE & LIAB	9,818	12,479	10,533	10,533	8,873	11,250
236-286-957.000 *	BANK CHARGES	5,293	5,525	6,000	6,000	4,158	6,000
236-286-958.000 *	MEMBERSHIP AND DUES	1,560	1,115	2,000	2,000	1,880	2,000
236-286-960.000 *	EDUCATION AND TRAINING	1,314	1,208	2,000	2,000	1,583	3,000
236-286-977.000 *	EQUIPMENT		2,063	6,500	6,500	194	6,500
TOTAL APPROPRIATIONS		1,706,896	1,693,957	1,787,686	1,832,344	1,490,901	1,865,411
NET OF REVENUES/APPROPRIATIONS - 286 - COURT		(1,706,896)	(1,693,957)	(1,787,686)	(1,832,344)	(1,490,901)	(1,865,411)
* NOTES TO BUDGET: DEPARTMENT 286 COURT							
703.001	SALARY - JUDGE						

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 286 - COURT							
	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						45,724
706.000	SALARY - PERMANENT WAGES						688,546
	This line item includes salary for the Deputy Clerk positions (6 full-time); two Probation Agents; one Probation Secretary and two Judicial Secretarie, one part-time clerk, and one Admin Coordinator/Court Recorder. This amount represents a 3% increase in wages budgeted for 2025 and longevity.						
706.001	SALARY - BAILIFF						43,897
	Salary paid to the Bailiffs. These positions are paid an hourly wage, on an "as needed" basis. These positions are paid no benefits. Please note that "as needed" has increased considerably since the courthouse reopened after COVID. The bailiffs are also able to carry firearms now. This line item does NOT account for the contract with WCSD to supply deputies for security purposes.						
706.002	SALARY - MAGISTRATE/COURT ADMIN						86,005
	Salary for Magistrate/Court Administrator. The amount represents a 3% assumed increase in wages budgeted for 2025 and longevity non union. Longevity is not part of FAC. Non-union increase usually follows Teamster contract expires 12/31/24 and negotiations will start soon for 2025.						
707.000	SALARY - TEMPORARY/SEASONAL						
	This line item represents the wages paid to a temporary employee who is hired during a medical (or personal) leave taken by a full-time employee.						
708.004	SALARIES PAY OUT-PTO&SICKTIME						
	Used for payout of PTO time for employees that have 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						66,913
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 286 - COURT							203,389
	This is the MERS retirement for employees including legacy costs.						
718.001	RETIREMENT HEALTH CARE SAVINGS						14,300
	Amount placed into a health care savings account for future use in health care expenses. This is for employees in the department hired after 1/1/14.						
718.002	DEFERRED COMPENSATION						
	No longer using deferred compenstion - using FICA/Medicare completely						
718.003	OPEB - RETIREMENT HEALTH						26,288
	The 2025 OPEB required determined contribution assumption decreased 18% from \$168,000 to \$138,000. The Accounting Director recommends budgeting \$6,572 for each of the 21 active employees in OPEB. The latest OPEB Actuarial Report of 2023, shows the plan at 95% funded. The reports come out every other year, the next one will be in 2025.						
719.000	HEALTH INSURANCE						265,298
	The health insurance premium increased by 16% for 2025. Provided by HR.						
719.003	EMPLOYEE PAID HEALTH CONTRA						(17,100)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						12,817
	The dental insurance premium increased by 5.68% for 2025. Provided by HR.						
719.016	VISION BENEFITS						2,722
	An assumption of a 2% increase used to calculate the vision insurance premium for 2025. Provided by HR.						
719.020	HEALTH CARE DEDUCTION						65,135
	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						1,248
	1152						
719.022	DISABILITY INSURANCE						4,886
	An increase of 52% for 2025. This is the first increase in over 3 years. Numbers provided by HR.						
719.023	LIFE INSURANCE						

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 286 - COURT							
	An increase of 26% for 2025. This is the first increase in over 3 years. Numbers provided by HR.						3,957
719.030	WORKERS COMPENSATION						4,227
	Workers Comp allocation based on type of work performed and number of employees in the department. Budget was based on a percentage of the full 2025 workers comp estimate. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						
727.000	OFFICE SUPPLIES						12,500
	Office supplies for the department. Adjusting up for inflation and specifically the increased cost of toner (particularly the toner required by the HP Laserjets supplied by the Township).						
730.000	POSTAGE						20,000
	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						46,909
	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						

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 286 - COURT							
							10,000
	Cost of a language or deaf interpreter for defendants in a criminal or civil case. This is a statutory obligation of the Court. We are handling more in-person matters and in-person translators are more expensive.						
802.100	COURT INNOVATION GRANT						2,250
	Funds received through a grant from the State Court Administrative Office under Michigan Drug Court Grant Program and was awarded \$3,000 for 10/1/2024 to 9/30/2025. The portion for 2025 is \$2,250 and there may be a carryforward from 2024 of \$750. This line item is offset by a corresponding grant ending in 540.000.						
802.150	OHSP HYBRID COURT GRANT						65,250
	Funds received through a grant from the State Court Administrative Office under Office of Highway Safety Planning for the Court's Drug Court Docketand was awarded \$87,000 for 10/1.2024 to 9/30/2025. The portion for 2025 is \$65,250 and there may be a carryforward from 2024 of \$21,750. This line item is offset by a corresponding grant ending in 542.000.						
812.000	14B JURY FEES						5,000
	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						3,000
	Payment for Jury duty for the second (or subsequent) half, or full, day of service. More jury trials have seen an increase in the amount of enhanced jury fees needed.						
812.003	14B JUROR EXPENSES						1,000
	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						30,000
	We do not get charged for LEIN or JIS. 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. Defendants can pay citations on-line through a web based payment program, Catalis (formerly Matterhorn). This line also includes costs of the DMC subscription (an application built on top of JIS that enables the Court to perform tasks such as texting hearing reminders to defendants or perform collections), DMC trainings, and costs associated with FTR, our recording software. We have a quote for a cloud-supported version of FTR as that will make our recording storage more dependable and secure - it will increase our annual FTR subscription amount from \$4,300 to \$9,000 (negotiated down from \$10,200). In contrast, the quote to convert both courtrooms to the JAVS system currently being used in every other district court in Washtenaw County (as well as Detroit, and presumably, several other courts throughout the state) came in at \$127,482.01.						
819.010	COMPUTER NETWORK SUPPORT						45,000

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	APPROVED
				BUDGET	BUDGET	THRU 10/31/24	BUDGET
Dept 286 - COURT							
	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						
	This line item is for library subscription.						1,000
850.000	TELEPHONE						
	This line item is based upon estimates provided by Township IT						1,000
860.000	TRAVEL						
	Used to pay mileage to employees for travel directed by the Court.						2,000
900.000	PUBLISHING						
	Covers the cost of file folders for criminal and civil cases, as well as printing Traffic Citations for the Sheriff's Dept. and citation books for the Ordinance Department.						4,500
920.014	UTILITIES - COURT						
	Utility costs for the court.						17,500
931.000	REPAIRS AND MAINTENANCE						
	Repair and maintenance expenses for the Court.						15,000
933.001	MAINTENANCE CONTRACTS						
	Cost of W.J. O'Neil maintenance contract.						6,500
955.002	INSURANCE & BONDS FIRE & LIAB						
	Insurance for buildings, equipment, and vehicles. A 5% estimated increase provided by the Accounting Director.						11,250
957.000	BANK CHARGES						
	Cost of banking fees, most notably for charge card expenses.						6,000
958.000	MEMBERSHIP AND DUES						
							2,000

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	APPROVED
				BUDGET	BUDGET	THRU 10/31/24	BUDGET
Dept 286 - COURT							
	Cost of annual Bar dues for the Judge and Magistrate; State Association dues for the Judge, Magistrate and Probation Officer and State fees for certification of court recorders.						
960.000	EDUCATION AND TRAINING						
	Cost of attendance and related expenses for continuing training for professional staff. We are requesting an increase as we are trying to promote more education and training for our staff.						3,000
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						1,865,411
ESTIMATED REVENUES - FUND 236		1,720,208	1,743,235	1,787,686	1,832,344	1,518,266	1,865,411
APPROPRIATIONS - FUND 236		1,706,896	1,693,957	1,787,686	1,832,344	1,490,901	1,865,411
NET OF REVENUES/APPROPRIATIONS - FUND 236		13,312	49,278			27,365	

		2025 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	APPROVED
				BUDGET	BUDGET	THRU 10/31/24	BUDGET
Dept 000							
ESTIMATED REVENUES							
249-000-476.477 *	LICENSED CONTRACTOR REGISTRATION	6,683	5,475	6,000	6,000	4,820	5,000
249-000-491.000 *	BUILDING PERMIT	656,810	409,605	400,000	400,000	319,430	350,000
249-000-491.001 *	ELECTRICAL PERMIT	84,279	68,267	64,800	64,800	53,908	57,000
249-000-491.002 *	MECHANICAL PERMIT	129,486	139,752	118,000	118,000	114,785	118,000
249-000-491.003 *	PLUMBING PERMIT	64,537	48,092	54,000	54,000	37,886	47,500
249-000-491.006 *	MISC / REINSPECTION	20,150	23,000	7,500	7,500	20,650	6,600
249-000-491.007 *	SIGN PERMITS	2,600	725	2,000	2,000	4,650	2,000
249-000-607.010 *	ENVIRO/PLOT PLAN - CHG FOR SERVIC	4,016	3,251	4,000	4,000	9,195	4,000
249-000-607.270 *	LIQUOR INSPECT - CHG FOR SERVICES	150	145	450	450	100	450
249-000-665.000 *	INTEREST EARNED	26,604	79,995	20,000	20,000	66,180	20,000
249-000-676.012 *	INSURANCE REIMBURSEMENTS	468	183			187	
249-000-683.000	OTHER INCOME-MISCELLANEOUS	55					
249-000-699.101 *	TRANSFER IN: FROM GENERAL FUND	5,114					
249-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			315,149	315,149		340,431
TOTAL ESTIMATED REVENUES		1,000,952	778,490	991,899	991,899	631,791	950,981
NET OF REVENUES/APPROPRIATIONS - 000 -		1,000,952	778,490	991,899	991,899	631,791	950,981
* NOTES TO BUDGET: DEPARTMENT 000							
476.477	LICENSED CONTRACTOR REGISTRATION						5,000
	Fee revenue generated from new registrations of licensed contractors doing business with the Building Department.						
491.000	BUILDING PERMIT						350,000
	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 12.5% from 2024 budget due to decline of residential homes being built.						
491.001	ELECTRICAL PERMIT						57,000
	Fee revenue from electrical permits for installation of new electrical circuits and equipment that requires plan review and/or inspection by a state registered electrical inspector or plan reviewer. A decrease of 12% from 2024 budget due to decline of residential homes being built.						
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 2025.						
491.003	PLUMBING PERMIT						47,500
	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. A decrease of 12% from 2024 budget due to decline of residential homes being built.						
491.006	MISC / REINSPECTION						

		2025 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	APPROVED
				BUDGET	BUDGET	THRU 10/31/24	BUDGET
Dept 000							
							6,600
	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.. A decrease of 12% from 2024 budget due to decline of residential homes being built.						
491.007	SIGN PERMITS						2,000
	Fee revenue from issuance of sign permits that require building inspection when installed. No change for 2025.						
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 2025.						
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. No change for 2025.						
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 2025.						
699.999	APPROPRIATED PRIOR YEAR BAL						340,431
	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						950,981

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 371 - BUILDING DEPARTMENT							
APPROPRIATIONS							
249-371-705.000 *	SALARY - SUPERVISION	127,225	136,497	97,387	97,387	81,326	100,308
249-371-706.000 *	SALARY - PERMANENT WAGES	80,726	75,480	131,943	131,943	99,345	139,489
249-371-706.004 *	BUILDING INSPECTION	89,917	129,724	140,387	140,387	116,208	144,747
249-371-706.005 *	ELECTRICAL INSPECTION	25,743					
249-371-706.018 *	MECHANICAL INSPECTIONS	56,837	67,096	67,529	67,529	56,004	69,693
249-371-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	371					
249-371-709.000 *	REG OVERTIME	5,839	12,107	5,000	5,000	4,492	5,000
249-371-715.000 *	F.I.C.A./MEDICARE	29,003	31,580	33,832	33,832	26,838	35,132
249-371-718.000 *	MERS RETIREMENT	79,867	78,443	86,287	86,287	76,306	104,612
249-371-718.001 *	RETIREMENT HEALTH CARE SAVINGS	4,425	4,750	5,850	5,850	4,588	5,850
249-371-718.003 *	OPEB - RETIREMENT HEALTH	39,884	17,325	16,800	16,800	16,800	13,144
249-371-719.000 *	HEALTH INSURANCE	77,242	89,684	100,536	100,536	78,725	124,987
249-371-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(5,306)	(5,525)	(7,100)	(7,100)		(7,250)
249-371-719.015 *	DENTAL BENEFITS	3,274	2,988	3,989	3,989	2,825	5,355
249-371-719.016 *	VISION BENEFITS	814	901	1,004	1,004	873	1,134
249-371-719.020 *	HEALTH CARE DEDUCTION	19,770	16,189	31,098	31,098	15,983	31,098
249-371-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	466	508	624	624	437	624
249-371-719.022 *	DISABILITY INSURANCE	1,435	1,622	1,927	1,927	1,559	2,443
249-371-719.023 *	LIFE INSURANCE	1,120	1,266	1,504	1,504	1,203	1,837
249-371-719.025	UNEMPLOYMENT EXPENSE	83					
249-371-719.030 *	WORKERS COMPENSATION	5,505	5,403	11,042	11,042	3,649	1,158
249-371-727.000 *	OFFICE SUPPLIES	1,524	2,275	2,500	2,500	1,997	2,500
249-371-730.000 *	POSTAGE	313	111	5,000	5,000	11	1,000
249-371-740.001 *	Ordinance & Zoning Code Books	717		7,000	7,000	1,044	4,000
249-371-741.001 *	UNIFORMS-NEW AND BADGES	4,252	2,069	5,000	5,000	1,647	5,000
249-371-760.000 *	PPE & FIRST AID SUPPLIES	41	35	350	350		350
249-371-800.001 *	ADMINSTRATION FEES	34,277	36,387	38,703	38,703	30,323	38,116
249-371-801.000 *	PROFESSIONAL SERVICES	32,296	2,400	20,000	20,000	7,199	5,000
249-371-801.060 *	CONTRACTUAL - ONLINE PERMITS	2,286	3,170	5,500	5,500	3,062	5,000
249-371-818.000 *	CONTRACTUAL SERVICES	114,022	91,720	140,000	135,584	58,940	80,000
249-371-867.000 *	GAS & OIL	5,237	5,589	8,000	8,000	3,964	8,000
249-371-935.000 *	MOTORPOOL-MISC REPAIR	689	3,052	5,000	5,000	1,061	5,000
249-371-943.000 *	MOTORPOOL INTERNAL	7,244	7,244	14,966	14,966	5,575	6,227
249-371-955.001 *	INSURANCE & BOND FLEET	2,089	2,131	2,241	2,241	1,889	2,393
249-371-956.000	MISCELLANEOUS		10,000				
249-371-958.000 *	MEMBERSHIP AND DUES	1,817	700	3,000	3,000	1,485	3,000
249-371-977.000 *	EQUIPMENT	45		5,000	5,000		5,000
249-371-985.000	CAPITAL OUTLAY/VEHICLES		43,690		4,416	4,062	
TOTAL APPROPRIATIONS		851,089	876,611	991,899	991,899	709,420	949,947
NET OF REVENUES/APPROPRIATIONS - 371 - BUILDING DEPA		(851,089)	(876,611)	(991,899)	(991,899)	(709,420)	(949,947)

* NOTES TO BUDGET: DEPARTMENT 371 BUILDING DEPARTMENT

705.000	SALARY - SUPERVISION	100,308
	Salary for the Chief Building Official to administer and interpret state building codes, manage Building Department operations, and coordinate building plan review and inspection services. This amount represents a 3% increase in wages budgeted for 2025 and longevity.	
706.000	SALARY - PERMANENT WAGES	139,489
	Wages for two (2) hourly Floater II/Clerk III position, 25% of the Planning & Development Coordinator and 25% Staff Planner positions. This amount represents a 3% increase in wages budgeted for 2025 and longevity.	

		2025 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 371 - BUILDING DEPARTMENT							
706.004	BUILDING INSPECTION						144,747
	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.The amount represents a 3% assumed increase in wages budgeted for 2025 and longevity non union. Longevity is not part of FAC. Non-union increase usually follows Teamster contract expires 12/31/24 and negotiations will start soon for 2025.						
706.005	ELECTRICAL INSPECTION						
	Inspections to be performed by contractual professional service for 2025.						
706.018	MECHANICAL INSPECTIONS						69,693
	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. The amount represents a 3% assumed increase in wages budgeted for 2025 and longevity non union. Longevity is not part of FAC. Non-union increase usually follows Teamster contract expires 12/31/24 and negotiations will start soon for 2025.						
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						35,132
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						104,612
	This is the MERS retirement for employees including legacy costs.						
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						13,144
	The 2025 OPEB required determined contribution assumption decreased 18% from \$168,000 to \$138,000. The Accounting Director recommends budgeting \$6,572 for each of the 21 active employees in OPEB. The latest OPEB Actuarial Report of 2023, shows the plan at 95% funded. The reports come out every other year, the next one will be in 2025.						
719.000	HEALTH INSURANCE						

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 371 - BUILDING DEPARTMENT							
	The health insurance premium increased by 16% for 2025. Provided by HR.						124,987
719.003	EMPLOYEE PAID HEALTH CONTRA						
	Amount employees pay toward their health care coverage.						(7,250)
719.015	DENTAL BENEFITS						
	The dental insurance premium increased by 5.68% for 2025. Provided by HR.						5,355
719.016	VISION BENEFITS						
	An assumption of a 2% increase used to calculate the vision insurance premium for 2025. Provided by HR.						1,134
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.						31,098
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.						624
719.022	DISABILITY INSURANCE						
	An increase of 52% for 2025. This is the first increase in over 3 years. Numbers provided by HR.						2,443
719.023	LIFE INSURANCE						
	An increase of 26% for 2025. This is the first increase in over 3 years. Numbers provided by HR.						1,837
719.030	WORKERS COMPENSATION						
	Workers Comp allocation based on type of work performed and number of employees in the department. Budget was based on a percentage of the full 2025 workers comp estimate. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						1,158
727.000	OFFICE SUPPLIES						
	Expenses for office supplies such as inspection forms, placards, pens, etc. No change for 2025.						2,500
730.000	POSTAGE						
	Postage expenses for Building Department operations. Expenses to be used for permit expiration letters sent to customers who fail to call for inspections. Decrease due to electronic notifications.						1,000
740.001	Ordinance & Zoning Code Books						

		2025 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	APPROVED
				BUDGET	BUDGET	THRU 10/31/24	BUDGET
Dept 371 - BUILDING DEPARTMENT							
	Expenses to purchase copyrighted State of Michigan code publications required for state registered plan reviewers and inspectors. State codes are updated periodically. Decrease due to only building and Michigan residential code update in 2025.						4,000
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 2025.						
760.000	PPE & FIRST AID SUPPLIES						350
	Covers all PPE, first aid supplies, and other supplies required by OSHA. No changes for 2025.						
800.001	ADMINSTRATION FEES						38,116
	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						5,000
	Services for special projects rendered by code enforcement services or engineering oversight. Decrease as most plan reviews are now done in house.						
801.060	CONTRACTUAL - ONLINE PERMITS						5,000
	Fees for BS&A software. No change for 2025.						
818.000	CONTRACTUAL SERVICES						80,000
	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. Decrease due to single family decline in building.						
867.000	GAS & OIL						8,000
	Fuel and oil expenses for vehicles assigned to building department staff. Increased due to raising fuel cost.						
935.000	MOTORPOOL-MISC REPAIR						5,000
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director						
943.000	MOTORPOOL INTERNAL						6,227
	Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.						

		2025 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	APPROVED
				BUDGET	BUDGET	THRU 10/31/24	BUDGET
Dept 371 - BUILDING DEPARTMENT							
955.001	INSURANCE & BOND FLEET						
							2,393
	Insurance for buildings, equipment, and vehicles. A 5% estimated increase provided by the Accounting Director.						
958.000 MEMBERSHIP AND DUES							
							3,000
	Mandatory memberships and dues to professional organizations for continuing education credits required to maintain state certification for inspection staff. No change for 2025.						
977.000 EQUIPMENT							
							5,000
	Expenses to purchase new equipment and to replace old equipment no longer serviceable. Equipment includes computers, printers and inspection tools used in the field. No change for 2025.						
	DEPT '371' TOTAL						949,947
ESTIMATED REVENUES - FUND 249		1,000,952	778,490	991,899	991,899	631,791	950,981
APPROPRIATIONS - FUND 249		851,089	876,611	991,899	991,899	709,420	949,947
NET OF REVENUES/APPROPRIATIONS - FUND 249		149,863	(98,121)			(77,629)	1,034

Fund: 250 LOCAL DEVELOPMENT FINANCE AUTH

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 10/31/24	2025 APPROVED BUDGET
Dept 000							
ESTIMATED REVENUES							
250-000-403.250 *	CURRENT TAX REVENUE - LDFA	74,323	71,083	74,313	74,313	74,313	77,985
250-000-665.000 *	INTEREST EARNED	306	1,010	275	275	1,718	500
TOTAL ESTIMATED REVENUES		74,629	72,093	74,588	74,588	76,031	78,485
NET OF REVENUES/APPROPRIATIONS - 000 -		74,629	72,093	74,588	74,588	76,031	78,485
* NOTES TO BUDGET: DEPARTMENT 000							

403.250	CURRENT TAX REVENUE - LDFA	77,985
	The 2025 revenues are based on the 2024 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 2025 Bond principal of \$210,000, interest of \$23,760 and admin cost \$550 totaling \$234,310. The LDFA will only collect \$77,985 plus an estimated interest of \$500. The difference of \$155,825 will be transferred from the General Fund to the General Obligation Debt Fund Fund 398. The reduction of revenue is due to the elimination of personal property on a single parcel. Property sold to UNDER GROUND PRINTING in February 2022. We do anticipate added LDFA capture in 2026 from the new ALDI store.	
665.000	INTEREST EARNED	500
	Interest earned on bank account. Provided by Accounting Director	
	DEPT '000' TOTAL	78,485

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	APPROVED
				BUDGET	BUDGET	THRU 10/31/24	BUDGET
Dept 906 - DEBT SERVICES							
APPROPRIATIONS							
250-906-995.398 *	TRANSFER TO: GEN OBLIG 2013 BOND	74,322	71,083	74,313	74,313	74,313	78,485
	TOTAL APPROPRIATIONS	74,322	71,083	74,313	74,313	74,313	78,485
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICES		(74,322)	(71,083)	(74,313)	(74,313)	(74,313)	(78,485)
* NOTES TO BUDGET: DEPARTMENT 906 DEBT SERVICES							
995.398	TRANSFER TO: GEN OBLIG 2013 BOND						
							78,485
	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						78,485
ESTIMATED REVENUES - FUND 250		74,629	72,093	74,588	74,588	76,031	78,485
APPROPRIATIONS - FUND 250		74,322	71,083	74,313	74,313	74,313	78,485
NET OF REVENUES/APPROPRIATIONS - FUND 250		307	1,010	275	275	1,718	

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	APPROVED
				BUDGET	BUDGET	THRU 10/31/24	BUDGET
Dept 000							
ESTIMATED REVENUES							
252-000-547.000 *	ST of MI EGLE GRANT		19,372				
252-000-644.003 *	FORD LAKE HYDRO STATION	435,469	497,198	440,000	440,000	466,662	480,000
252-000-644.005	RENEWABLE ENERGY CREDITS		13,933				
252-000-665.000 *	INTEREST EARNED	13,433	45,216	1,960	1,960	50,061	5,000
252-000-676.012 *	INSURANCE REIMBURSEMENTS	562	219			224	
252-000-699.101 *	TRANSFER IN: FROM GENERAL FUND	164,261	81,000	81,000	81,000	81,000	83,000
252-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			661,851	667,320		246,263
TOTAL ESTIMATED REVENUES		613,725	656,938	1,184,811	1,190,280	597,947	814,263
NET OF REVENUES/APPROPRIATIONS - 000 -		613,725	656,938	1,184,811	1,190,280	597,947	814,263
* 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						480,000
	Revenues from selling electricity from the Hydro Station to DTE Energy.						
665.000	INTEREST EARNED						5,000
	Interest earned on funds deposited in the bank.						
676.012	INSURANCE REIMBURSEMENTS						
	Some years we receive dividends back from MML Workers Comp and/or Insurance Liability.						
699.101	TRANSFER IN: FROM GENERAL FUND						83,000
	This \$83,000 is an annual released funds from DTE held in escrow and will be transferred from the General Fund to the Hydro Station for capital outlay and licensing.						
699.999	APPROPRIATED PRIOR YEAR BAL						246,263
	This reflects the funds needed from the fund to help balance the budget. The fund balance is short to cover requested funds for 2025. The reason for the shortfall is due to the budgeting of one capital project totaling \$2,000,000. If additional funds are not secured, the projects cannot start. In 2024, \$550,000 was budgeted for a project that currently is on hold. Fund balance as of June 30 2024 is \$165,000, in addition to the \$550,000 budgeted that will not be spent in 2024, makes the available fund balance \$715,000. \$246,158 is what is needed from that amount to balance the budget.						
	DEPT '000' TOTAL						814,263

		2025 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 535 - HYDRO STATION: FORD LAKE PARK							
APPROPRIATIONS							
252-535-705.000 *	SALARY - SUPERVISION	45,842	46,597	48,140	48,140	40,020	49,584
252-535-706.000 *	SALARY - PERMANENT WAGES	41,618	18,896	56,000	56,000	38,882	54,632
252-535-707.000 *	SALARY - TEMPORARY/SEASONAL	12,844	25,950	34,707	34,707	27,753	40,620
252-535-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	3,869	1,973		5,080	5,080	3,442
252-535-708.010 *	HEALTH INS BUYOUT		546				
252-535-709.000 *	REG OVERTIME		430		6,000	2,809	5,000
252-535-715.000 *	F.I.C.A./MEDICARE	7,761	7,134	10,622	11,011	8,459	11,727
252-535-718.000 *	MERS RETIREMENT	21,957	19,504	24,256	24,256	21,857	29,247
252-535-718.001 *	RETIREMENT HEALTH CARE SAVINGS	1,150	200	1,300	1,300	850	1,300
252-535-718.002 *	DEFERRED COMPENSATION		105				
252-535-718.003 *	OPEB - RETIREMENT HEALTH	10,636	4,620	5,040	5,040	5,040	3,943
252-535-719.000 *	HEALTH INSURANCE	30,945	15,826	39,882	39,882	25,508	40,226
252-535-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(2,355)	(1,080)	(2,160)	(2,160)		(2,280)
252-535-719.015 *	DENTAL BENEFITS	1,624	934	2,184	2,184	1,193	1,668
252-535-719.016 *	VISION BENEFITS	315	170	426	426	256	331
252-535-719.020 *	HEALTH CARE DEDUCTION	3,390	1,133	9,464	9,464	2,871	9,465
252-535-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	124	55	154	154	95	154
252-535-719.022 *	DISABILITY INSURANCE	368	174	475	475	363	602
252-535-719.023 *	LIFE INSURANCE	287	136	371	371	279	453
252-535-719.030 *	WORKERS COMPENSATION	1,655	1,381	2,876	2,876	1,279	1,974
252-535-727.000 *	OFFICE SUPPLIES	267	239	350	350	171	350
252-535-730.000 *	POSTAGE	100	96	100	100	20	100
252-535-740.000 *	OPERATING SUPPLIES	144	176	300	300	190	300
252-535-741.000 *	UNIFORMS - BOOTS & LAUNDRY	1,232	909	1,150	1,150	570	1,500
252-535-760.000 *	PPE & FIRST AID SUPPLIES	219	652	850	850	684	850
252-535-776.000 *	MAINTENANCE SUPPLIES	8,393	8,217	9,000	11,000	9,322	10,000
252-535-801.000 *	PROFESSIONAL SERVICES	181,624	113,667	151,000	151,000	119,730	400,000
252-535-818.013 *	CONTRACTUAL SERVICES/HYDRO ST	8,993	3,428	9,500	9,500	8,997	10,000
252-535-850.000 *	TELEPHONE	1,824	2,276	2,400	2,400	1,795	2,400
252-535-867.000 *	GAS & OIL	3,551	2,792	70,500	62,500	47,253	7,500
252-535-920.017 *	UTILITIES - HYDRO	1,800	978	1,600	1,600	90	1,600
252-535-930.000 *	REPAIRS MAINTENANCE-MACHINERY	13,040	26,868	36,000	36,000	12,310	36,000
252-535-930.001 *	REPAIRS/MAINT HYDRO INFRASTRU	97,415	37,295	20,000	20,000	11,178	20,000
252-535-935.000 *	MOTORPOOL-MISC REPAIR	1,999	1,228	2,500	2,500	1,224	2,500
252-535-943.000 *	MOTORPOOL INTERNAL	6,154	6,154	6,335	6,335	5,198	1,903
252-535-955.003 *	INSURANCE AND BONDS	2,507	2,557	2,689	2,689	2,267	2,872
252-535-956.000 *	MISCELLANEOUS	3,500	3,500	3,500	3,500	3,500	3,500
252-535-956.019 *	HYDRO-FISH STUDY-ESCROW EXPEN		14,013	8,500	8,500		10,000
252-535-956.025 *	LICENSES AND FEES/FERC	2,795	2,107	2,800	2,800	2,596	2,800
252-535-959.000 *	CITY SHARE/HYDRO STATION	45,002	48,265	44,000	44,000	44,125	48,000
252-535-971.001 *	CAPITAL OUTLAY - OTHER	39,995		550,000	550,000		
252-535-971.200	CAPITAL OUTLAY - GRANT PROJECT		19,951	28,000	28,000		
252-535-977.000 *	EQUIPMENT	53,098	13,650				
TOTAL APPROPRIATIONS		655,787	453,597	1,184,811	1,190,280	453,814	814,263
NET OF REVENUES/APPROPRIATIONS - 535 - HYDRO STATION		(655,787)	(453,597)	(1,184,811)	(1,190,280)	(453,814)	(814,263)

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

705.000	SALARY - SUPERVISION					
	60% of the salary for Operations Manager, the other 40% is budgeted in 101-270-706.015 - Human Resources for safety compliance. This amount represents a 3% increase in wages budgeted for 2025 and longevity.					49,584

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	APPROVED
				BUDGET	BUDGET	THRU 10/31/24	BUDGET
Dept 535 - HYDRO STATION: FORD LAKE PARK							
706.000	SALARY - PERMANENT WAGES						54,632
	Wages for one full-time operator. This amount represents a 3% increase in wages budgeted for 2025 and longevity.						
707.000	SALARY - TEMPORARY/SEASONAL						40,620
	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						3,442
708.010	HEALTH INS BUYOUT						
	Health insurance buyout for employees who receive health insurance through another source.						
709.000	REG OVERTIME						5,000
	Overtime costs for the department, labor for holiday, after hour call ins, hours worked in excess of 40 hours in a week. This is an increase over last year due to a change in operators work status.						
715.000	F.I.C.A./MEDICARE						11,727
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						29,247
	This is the MERS retirement for employees including legacy costs.						
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						3,943
	The 2025 OPEB required determined contribution assumption decreased 18% from \$168,000 to \$138,000. The Accounting Director recommends budgeting \$6,572 for each of the 21 active employees in OPEB. The latest OPEB Actuarial Report of 2023, shows the plan at 95% funded. The reports come out every other year, the next one will be in 2025.						
719.000	HEALTH INSURANCE						40,226
	The health insurance premium increased by 16% for 2025. Provided by HR.						

		2025 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	APPROVED
				BUDGET	BUDGET	THRU 10/31/24	BUDGET
Dept 535 - HYDRO STATION: FORD LAKE PARK							
719.003	EMPLOYEE PAID HEALTH CONTRA						
	Amount employees pay toward their health care coverage.						(2,280)
719.015	DENTAL BENEFITS						
	The dental insurance premium increased by 5.68% for 2025. Provided by HR.						1,668
719.016	VISION BENEFITS						
	An assumption of a 2% increase used to calculate the vision insurance premium for 2025. Provided by HR.						331
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.						9,465
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.						154
719.022	DISABILITY INSURANCE						
	An increase of 52% for 2025. This is the first increase in over 3 years. Numbers provided by HR.						602
719.023	LIFE INSURANCE						
	An increase of 26% for 2025. This is the first increase in over 3 years. Numbers provided by HR.						453
719.030	WORKERS COMPENSATION						
	Workers Comp allocation based on type of work performed and number of employees in the department. Budget was based on a percentage of the full 2025 workers comp estimate. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						1,974
727.000	OFFICE SUPPLIES						
	Cost of supplies and material used in completing reports by the department. No change for 2025.						350
730.000	POSTAGE						
	Cost to mail business related material. No change for 2025.						100
740.000	OPERATING SUPPLIES						
	Accounts for the miscellaneous cost related to operating the Hydro Station. No change for 2025.						300

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 535 - HYDRO STATION: FORD LAKE PARK							
741.000	UNIFORMS - BOOTS & LAUNDRY						1,500
	Cost for uniforms and boots for hydro staff, small increase for 2025.						
760.000	PPE & FIRST AID SUPPLIES						850
	Covers all PPE, first aid supplies, and other supplies required by OSHA. No change in 2025.						
776.000	MAINTENANCE SUPPLIES						10,000
	Cost associated with maintaining Hydro Station including housekeeping, general maintenance supplies and hand tools. An increase for 2025 is proposed.						
801.000	PROFESSIONAL SERVICES						400,000
	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. Increase for 2025 yo cover the cost of the Part 12 Independent Consultant (Barr can't perform this task due to the historical involvement.						
818.013	CONTRACTUAL SERVICES/HYDRO ST						10,000
	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. Small increase is proposed for 2025.						
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 2025.						
867.000	GAS & OIL						7,500
	Cost of fuel and oils used by the department for equipment and vehicles. A decrease is proposed for 2025.						
920.017	UTILITIES - HYDRO						1,600
	Heating costs for the powerhouse in winter months and the usage by the natural gas standby generator. No change for 2025.						
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. Rebudgeting the same dollars for 2025.						
930.001	REPAIRS/MAINT HYDRO INFRASTRU						20,000

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 535 - HYDRO STATION: FORD LAKE PARK							
Costs to maintain Hydro Station structure- powerhouse and dam. Activities include small projects and general repairs. A decrease in the dollar amount is proposed.							
935.000	MOTORPOOL-MISC REPAIR						2,500
Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director							
943.000	MOTORPOOL INTERNAL						1,903
Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.							
955.003	INSURANCE AND BONDS						2,872
Insurance for buildings, equipment, and vehicles. A 5% estimated increase 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.							
956.004	RESERVE CONTINGENCIES						
.							
956.019	HYDRO-FISH STUDY-ESCROW EXPEN						10,000
Expected amount the Township will have to put into Fish Escrow for future fish enhancement. Required by the FERC License agreement. Increase is proposed for 2025.							
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						48,000
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						
This line will be used to repair spalling concrete at the top of the arch dam to the abutment piers. This Project is estimated at a total of \$2 Milliion. Doing the project in phases, will continue to try for grant money. This will be brought back for a budget amendment once it is bid out.							
977.000	EQUIPMENT						
No budget for 2025.							
DEPT '535' TOTAL							814,263
ESTIMATED REVENUES - FUND 252		613,725	656,938	1,184,811	1,190,280	597,947	814,263
APPROPRIATIONS - FUND 252		655,787	453,597	1,184,811	1,190,280	453,814	814,263

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	THRU 10/31/24 ACTIVITY	APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 252		(42,062)	203,341			144,133	

		2025 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	APPROVED
				BUDGET	BUDGET	THRU 10/31/24	BUDGET
Dept 000							
ESTIMATED REVENUES							
266-000-403.000 *	CURRENT PROPERTY TAXES	8,388,534	8,775,238	9,274,216	9,274,216	9,293,933	9,852,927
266-000-404.001 *	ESA REIMBURSEMENT OP	26,573	43,548	30,000	30,000	46,679	30,000
266-000-412.000 *	DELINQUENT PERS PROPERTY TAX	26,045	12,389	15,000	15,000		15,000
266-000-414.000	CUR PROPERTY TAX ADJUSTMENTS	11,454	927			(4,380)	
266-000-432.000 *	IN LIEU OF TAXES - CLARK TOWERS	11,716	12,054	11,700	11,700	11,968	11,700
266-000-574.001 *	STATE REVENUE-LIQUOR ENFORCMN	22,828	20,862	15,000	15,000	22,221	15,000
266-000-607.000 *	CHRG --NONRECORDING PROP XFER	6,330	10,230	5,000	5,000	4,160	7,000
266-000-607.270 *	LIQUOR INSPECT - CHG FOR SERVICES	200	400	200	200	100	200
266-000-607.300 *	CHRG FOR SERV-SF RENTAL INSPECT	139,454	53,910	20,000	20,000	149,870	20,000
266-000-607.320 *	CHRG FOR SERV-MF RENTAL INSPECT	3,305	60,860	75,000	75,000	208,145	30,000
266-000-607.400 *	CHRG FOR SERV-VACANT PROP INSPECT	11,575	8,000	5,000	5,000	11,430	5,000
266-000-628.000 *	RENTAL REGISTRATION FEE	7,000	41,020	5,000	5,000	125,590	5,000
266-000-665.000 *	INTEREST EARNED	141,083	504,174	150,000	150,000	540,668	150,000
266-000-676.012 *	INSURANCE REIMBURSEMENTS	1,497	585			597	
266-000-683.000 *	OTHER INCOME-MISCELLANEOUS	6,200	4,600			4,265	
266-000-699.101 *	TRANSFER IN: FROM GENERAL FUND	8,882					
266-000-699.999	APPROPRIATED PRIOR YEAR BAL				30,000		
TOTAL ESTIMATED REVENUES		8,812,676	9,548,797	9,606,116	9,636,116	10,415,246	10,141,827
NET OF REVENUES/APPROPRIATIONS - 000 -		8,812,676	9,548,797	9,606,116	9,636,116	10,415,246	10,141,827
* NOTES TO BUDGET: DEPARTMENT 000							
403.000	CURRENT PROPERTY TAXES						9,852,927
	Law Enforcement Tax Revenue based on millage levy of 5.5169. The projected revenue is based on taxable value (TV) minus adjustments and renaissance zone TV. Current projected TV is 1,785,953,546 and prior year actual TV was 1,675,159,452 for percentage increase of 6.61% 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.						
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						7,000
	Fee revenue from new businesses that register in compliance with the Business Registration ordinance.						

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	APPROVED
				BUDGET	BUDGET	THRU 10/31/24	BUDGET
Dept 000							
607.270	LIQUOR INSPECT - CHG FOR SERVICES						
	Fees collected from bars and restaurants for annual liquor license renewal.						200
607.300	CHRG FOR SERV-SF RENTAL INSPECT						
	Fees paid by property owners for inspection of single family rental dwellings.						20,000
607.320	CHRG FOR SERV-MF RENTAL INSPECT						
	Fees paid by property owners for inspection of multifamily rental dwellings and buildings.						30,000
607.400	CHRG FOR SERV-VACANT PROP INSPECT						
	Fee revenue from vacant building inspection services. Projected revenue to decrease due to more vacant buildings registered with current payments.						5,000
628.000	RENTAL REGISTRATION FEE						
	Fees paid by property owners to register rental dwelling units.						5,000
665.000	INTEREST EARNED						
	Interest earned on funds deposited in banks. Figures provided by the Accounting Director.						150,000
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 2025.						
	DEPT '000' TOTAL						10,141,827

2025 BUDGET REQUEST							
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 301 - SHERIFF SERVICES							
APPROPRIATIONS							
266-301-705.000 *	SALARY - SUPERVISION	10,646	279	90,000	60,000		100,000
266-301-706.000 *	SALARY - PERMANENT WAGES	25,450	41,760	41,970	41,970	1,462	44,798
266-301-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	371					
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	3,005	4,044	10,479	10,479	110	10,925
266-301-718.000 *	MERS RETIREMENT	2,886	2,903	7,506	7,506	96	8,584
266-301-718.001 *	RETIREMENT HEALTH CARE SAVINGS		1,650	2,600	2,600	50	2,600
266-301-718.003 *	OPEB - RETIREMENT HEALTH	4,432					
266-301-719.000 *	HEALTH INSURANCE	9,670	8,793	44,868	44,868		28,733
266-301-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(231)	(106)	(3,400)	(3,400)		(1,800)
266-301-719.015 *	DENTAL BENEFITS	438	606	2,124	2,124	1,045	2,245
266-301-719.016 *	VISION BENEFITS	111	97	454	454	172	433
266-301-719.020 *	HEALTH CARE DEDUCTION	441	118	11,830	11,830	518	5,915
266-301-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	144	159	192	192	92	96
266-301-719.022 *	DISABILITY INSURANCE	309	291	593	593	288	752
266-301-719.023 *	LIFE INSURANCE	241	227	463	463	222	566
266-301-719.030 *	WORKERS COMPENSATION	1,226	1,070	2,113	2,113	712	232
266-301-727.000 *	OFFICE SUPPLIES			5,000	5,000	1,189	5,000
266-301-740.000 *	OPERATING SUPPLIES	1,863		5,000	5,000		5,000
266-301-800.001 *	ADMINSTRATION FEES	61,929	15,485	11,707	11,707	12,905	12,849
266-301-801.002 *	LEGAL SERVICES						50,000
266-301-818.000 *	CONTRACTUAL SERVICES				120,789	77,030	
266-301-830.004 *	COMMUNITY WORK PROGRAM	70,000	42,000	80,000	100,000	92,000	200,000
266-301-831.000 *	SHERIFF PATROL CONTRACT	5,792,711	5,966,486	6,205,150	6,205,150	5,170,960	6,468,875
266-301-831.001 *	SHERIFF PATROL - OVERTIME	221,796	130,666	250,000	250,000		250,000
266-301-831.007 *	LIQUOR INSPECTION EXPENDITURE			2,000	2,000		2,000
266-301-831.008 *	SHERIFF PATROL-SCHL COLLB CTR	30,417	32,750	75,000	75,000	30,263	75,000
266-301-831.010 *	PUBLIC NUISANCE ABATEMENT	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
266-301-831.013 *	POLICE SECURITY - 14B DISTRICT CO			200,000	170,000		200,000
266-301-900.000 *	PUBLISHING	4,531					
266-301-920.015 *	UTILITIES/ 1405 HOLMES RD	10,293	7,692	20,000	20,000	5,633	20,000
266-301-920.016 *	UTILITIES/2057 TYLER POLICE	2,295	2,187	5,000	5,000	1,264	5,000
266-301-920.019 *	UTILITIES 1501 S HURON STATIO	28,559	29,090	30,000	30,000	25,493	30,000
266-301-931.011 *	BLDG MAINT/1405 HOLMES	15,545	15,137	34,000	14,000	11,849	16,000
266-301-931.012 *	BLDG MAINT/2057 TYLER RD	1,979	4,796	30,000	30,000	26,407	15,000
266-301-931.015 *	BLDG MAINT - 1501 S HURON STA	39,134	32,875	40,000	40,000	34,988	40,000
266-301-933.000 *	EQUIPMENT MAINTENANCE	3,122	145	5,000	5,000		5,000
266-301-933.020 *	PUBLIC CAMERA MAINTENANCE	18,233	8,387	35,000	35,000	11,563	35,000
266-301-942.000 *	VEHICLE CHARGE	49		2,000	2,000		2,000
266-301-955.001 *	INSURANCE & BOND FLEET	6,684	6,819	3,586	3,586	2,486	2,681
266-301-958.000 *	MEMBERSHIP AND DUES	1,000	975	1,500	1,500	770	1,500
266-301-977.000 *	EQUIPMENT	288		100,000	69,211		100,000
266-301-995.100 *	TRANS TO GENERAL FOR LEC BLDG	131,864					
TOTAL APPROPRIATIONS		6,551,431	6,402,685	7,401,735	7,431,735	5,509,567	7,797,984
NET OF REVENUES/APPROPRIATIONS - 301 - SHERIFF SERVI		(6,551,431)	(6,402,685)	(7,401,735)	(7,431,735)	(5,509,567)	(7,797,984)
* NOTES TO BUDGET: DEPARTMENT 301 SHERIFF SERVICES							

705.000	SALARY - SUPERVISION						100,000
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		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 301 - SHERIFF	SERVICES	This is budgeted to reinstate a Director to oversee the police services. The job description will be brought back to the Board for Approval. The Supervisor has been overseeing this budget.					
706.000	SALARY - PERMANENT WAGES						
	Wages for one (1) full-time custodian. This amount represents a 3% increase in wages budgeted for 2025 and longevity.						44,798
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						
	Buyout for employees who are covered by another health insurance.						3,000
715.000	F.I.C.A./MEDICARE						
	Figures provided by the Accounting Director.						10,925
718.000	MERS RETIREMENT						
	This is the MERS retirement for employees including legacy costs.						8,584
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						
	The health insurance premium increased by 16% for 2025. Provided by HR.						28,733
719.003	EMPLOYEE PAID HEALTH CONTRA						
	Amount employees pay toward their health care coverage.						(1,800)
719.015	DENTAL BENEFITS						
	The dental insurance premium increased by 5.68% for 2025. Provided by HR.						2,245
719.016	VISION BENEFITS						
	An assumption of a 2% increase used to calculate the vision insurance premium for 2025. Provided by HR.						433

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 301 - SHERIFF SERVICES							
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						752
	An increase of 52% for 2025. This is the first increase in over 3 years. Numbers provided by HR.						
719.023	LIFE INSURANCE						566
	An increase of 26% for 2025. This is the first increase in over 3 years. Numbers provided by HR.						
719.030	WORKERS COMPENSATION						232
	Workers Comp allocation based on type of work performed and number of employees in the department. Budget was based on a percentage of the full 2025 workers comp estimate. 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						12,849
	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.						
801.002	LEGAL SERVICES						50,000
	New line added for 2025. This will be used for any legal services such as the Police Feasibility Study conducted in 2024.						
818.000	CONTRACTUAL SERVICES						
	No budget for 2025.						
830.004	COMMUNITY WORK PROGRAM						

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 301 - SHERIFF SERVICES							
	Expenses for roadside trash pickup. Increase due to budgeting full year of LAITR beautification services and increased area coverage. Additional services for highway pick up is budgeted here as well.						200,000
831.000	SHERIFF PATROL CONTRACT						6,468,875
	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 \$184,825 per unit for 2025 contract. 2026 costs of PSU will be \$192,680, an increase of 15.5% from 2022. A cost feasibility study is ongoing in 2024.						
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.						
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.						
900.000	PUBLISHING						

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 301 - SHERIFF SERVICES	Budget for Community Engagement and Neighborhood Watch moved to department #303.						
920.015	UTILITIES/ 1405 HOLMES RD						20,000
	This line is used for utilities at the Holmes Road Community Network Center.						
920.016	UTILITIES/2057 TYLER POLICE						5,000
	Expenses for utility services at the West Willow Community Resource Center (CRC) at 2057 Tyler Rd. The center is used by the New West Willow Neighborhood Association and community for meetings, youth recreation programs, community garden, etc.						
920.019	UTILITIES 1501 S HURON STATIO						30,000
	Expenses for utility services at the Law Enforcement Center (LEC) that houses Washtenaw County sheriff's deputies, shift sergeants, operational lieutenant, civilian support personnel and K-9 Teams. In addition, the U.S. Marshal's Detroit Fugitive Apprehension Team (DFAT) maintains an office at the LEC. It is also used by the Michigan State Police, the Michigan Department of Corrections, and members of the county Metro SWAT/CNT teams.						
931.011	BLDG MAINT/1405 HOLMES						16,000
	Expenses for maintenance of the Holmes Rd Community Network Center. Decrease for 2025 based on usage.						
931.012	BLDG MAINT/2057 TYLER RD						15,000
	Expenses for maintenance of the West Willow Community Resource Center (CRC) at 2057 Tyler Rd. The center is used by the New West Willow Neighborhood Association and community for meetings, youth recreation programs, a tool lending library, community garden, etc. Decrease for 2025 based on usage.						
931.015	BLDG MAINT - 1501 S HURON STA						40,000
	Expenses for maintenance of the Law Enforcement Center (LEC) that houses Washtenaw County sheriff's deputies, shift sergeants, operational lieutenant, civilian support personnel and K-9 Teams. In addition, the U.S. Marshal's Detroit Fugitive Apprehension Team (DFAT) maintains an office at the LEC. No change for 2025.						
933.000	EQUIPMENT MAINTENANCE						5,000
	Expenses to maintain township owned police equipment including motor carrier truck scales, traffic analysis devices, Radar Sign speed display units.						
933.020	PUBLIC CAMERA MAINTENANCE						35,000
	Operating expenses to maintain neighborhood cameras that are installed at select locations as a police investigative resource not included in a neighborhood special assessment district.						
942.000	VEHICLE CHARGE						2,000
	Expense for use of Township vehicle.						

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 301 - SHERIFF SERVICES							
955.001	INSURANCE & BOND FLEET						
							2,681
	Insurance for buildings, equipment, and vehicles. A 5% estimated increase provided by the Accounting Director.						
958.000	MEMBERSHIP AND DUES						
							1,500
	Expense for a subscription membership to an online research service for investigative use.						
977.000	EQUIPMENT						
							100,000
	Funds allocated to purchase or replace Township owned equipment for police services, such as digital cameras and radar units, as well as Township neighborhood cameras.						
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						7,797,984

		2025 BUDGET REQUEST				
		2022	2023	2024	2024	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24
						2025 APPROVED BUDGET
Dept 303 - COMMUNITY ENGAGEMENT APPROPRIATIONS						
266-303-706.000 *	SALARY - PERMANENT WAGES		93,269	114,500	114,500	92,189 114,545
266-303-707.000 *	SALARY - TEMPORARY/SEASONAL			6,000	6,000	8,050 6,500
266-303-715.000 *	F.I.C.A./MEDICARE		6,987	8,760	8,760	7,457 9,375
266-303-718.000 *	MERS RETIREMENT		5,048	6,275	6,275	5,565 7,126
266-303-718.001 *	RETIREMENT HEALTH CARE SAVINGS		2,632	2,600	2,600	2,354 2,600
266-303-719.000 *	HEALTH INSURANCE		25,405	28,250	28,250	25,896 32,564
266-303-719.003 *	EMPLOYEE PAID HEALTH CONTRA		(1,525)	(2,200)	(2,200)	
266-303-719.015 *	DENTAL BENEFITS		908	1,140	1,140	1,045 1,205
266-303-719.016 *	VISION BENEFITS		214	289	289	265 256
266-303-719.020 *	HEALTH CARE DEDUCTION		7,420	8,890	8,890	3,424 8,890
266-303-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE		191	192	192	220 192
266-303-719.022 *	DISABILITY INSURANCE		339	593	593	575 752
266-303-719.023 *	LIFE INSURANCE		265	463	463	444 566
266-303-719.030 *	WORKERS COMPENSATION		87	379	379	141 267
266-303-727.000 *	OFFICE SUPPLIES		865	3,000	3,000	1,049 1,000
266-303-730.000 *	POSTAGE			30,000	30,000	
266-303-740.000 *	OPERATING SUPPLIES		1,542	30,000	30,000	3,017 30,000
266-303-760.000 *	PPE & FIRST AID SUPPLIES			2,000	2,000	1,077 2,000
266-303-800.001 *	ADMINISTRATION FEES					
266-303-860.000 *	TRAVEL			2,500	2,500	34 10,275 2,500
266-303-867.000 *	GAS & OIL			1,000	1,000	
266-303-880.000 *	COMMUNITY PROMOTION			40,000	40,000	4,785 40,000
266-303-900.000 *	PUBLISHING		1,947	40,000	40,000	28,340 40,000
266-303-956.000 *	MISCELLANEOUS		144	500	500	
266-303-958.000 *	MEMBERSHIP AND DUES		192	300	300	
266-303-975.135 *	CAP OUTLAY - FURNITURE & FIXTURES		23,774	20,000	20,000	1,916
266-303-977.000 *	EQUIPMENT		3,277			
TOTAL APPROPRIATIONS			172,981	345,431	345,431	187,843 340,213
NET OF REVENUES/APPROPRIATIONS - 303 - COMMUNITY ENG			(172,981)	(345,431)	(345,431)	(187,843) (340,213)
* NOTES TO BUDGET: DEPARTMENT 303 COMMUNITY ENGAGEMENT						
706.000	SALARY - PERMANENT WAGES					114,545
	Salary for the full time Community Resource Coordinator and one full-time Community Resource Specialist who will help administer neighborhood watch programs and special events. This department reports directly to the Township Supervisor. This amount represents a 3% increase in wages budgeted for 2025 and longevity..					
707.000	SALARY - TEMPORARY/SEASONAL					6,500
	This line is for an Community Engagement Intern.					
715.000	F.I.C.A./MEDICARE					9,375
	Figures provided by the Accounting Director.					
718.000	MERS RETIREMENT					7,126
	This is the MERS retirement for employees including legacy costs.					

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 303 - COMMUNITY ENGAGEMENT							
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						
	No employees with OPEB eligiblity.						
719.000	HEALTH INSURANCE						32,564
	The health insurance premium increased by 16% for 2025. Provided by HR.						
719.003	EMPLOYEE PAID HEALTH CONTRA						(2,200)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						1,205
	The dental insurance premium increased by 5.68% for 2025. Provided by HR.						
719.016	VISION BENEFITS						256
	An assumption of a 2% increase used to calculate the vision insurance premium for 2025. 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						752
	An increase of 52% for 2025. This is the first increase in over 3 years. Numbers provided by HR.						
719.023	LIFE INSURANCE						566
	An increase of 26% for 2025. This is the first increase in over 3 years. Numbers provided by HR.						
719.030	WORKERS COMPENSATION						267
	Workers Comp allocation based on type of work performed and number of employees in the department. Budget was based on a percentage of the full 2025 workers comp estimate. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						

		2025 BUDGET REQUEST							
		2022	2023	2024	2024	2024	2024	2025	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	THRU	APPROVED	
				BUDGET	BUDGET	10/31/24		BUDGET	
Dept 303 - COMMUNITY ENGAGEMENT									
727.000	OFFICE SUPPLIES								
	Office supplies needed for Community Engagement office. Decrease for 2025 based on usage.							1,000	
730.000	POSTAGE								
	Postage for mailing notices and information to the community for neighborhood watch mailings and community engagement.							30,000	
740.000	OPERATING SUPPLIES								
	Operating supplies for new community engagement efforts including neighborhood watch street signs, first responder maps, posters, etc.							30,000	
760.000	PPE & FIRST AID SUPPLIES								
	Expenses for personal protective equipment and first aid supplies for the department.							2,000	
800.001	ADMINISTRATION FEES								
	Admin fees are paid to the General Fund for service provided by Human Resource, Accounting, Computer Tech, Auditing and other support personnel and shared expenses. Allocations are based on wages of the support and maintenance staff, floor space, staffing levels, computers, phones, etc. Provided by the Accounting Director.							10,275	
860.000	TRAVEL								
	Reimbursement for business use of personal vehicles.							2,500	
867.000	GAS & OIL								
								1,000	
880.000	COMMUNITY PROMOTION								
	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.							40,000	
900.000	PUBLISHING								
	This is used for any brochures, flyers, leaflets, notices, and postage used to help support the community.							40,000	
956.000	MISCELLANEOUS								
	Miscellaneous needs for department.							500	
958.000	MEMBERSHIP AND DUES								
	Used for any membership dues required of the community engagment department.							300	

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BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI

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User: ecuellar

Fund: 266 LAW ENFORCEMENT FUND

DB: Ypsilanti-Twp

2025 BUDGET REQUEST

2022	2023	2024	2024	2024	2025
ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 10/31/24	BUDGET
Dept 303 - COMMUNITY ENGAGEMENT					
975.135	CAP OUTLAY - FURNITURE & FIXTURES				
	This line was used for furniture and renovations to set up the Community Network Center. No budget for 2025.				
977.000	EQUIPMENT				
	Nothing budgeted for 2025.				
	DEPT '303' TOTAL				340,213

2025 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 304 - ORDINANCE							
APPROPRIATIONS							
266-304-705.000 *	SALARY - SUPERVISION	157,531	149,819	212,123	212,123	149,043	212,240
266-304-706.000 *	SALARY - PERMANENT WAGES	244,028	266,026	298,351	293,935	211,305	314,481
266-304-706.012 *	WAGES-NEIGHBRD WATCH/ENFORCEM	29,262					
266-304-707.000 *	SALARY - TEMPORARY/SEASONAL	15,305	15,348				
266-304-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	556					
266-304-708.010 *	HEALTH INS BUYOUT	3,259	7,599	9,000	9,000	4,500	9,000
266-304-709.000 *	REG OVERTIME	10,856	11,351	8,000	8,000	12,737	8,000
266-304-715.000 *	F.I.C.A./MEDICARE	34,335	33,554	41,500	41,500	28,398	41,595
266-304-718.000 *	MERS RETIREMENT	24,228	22,876	27,974	27,974	22,102	32,341
266-304-718.001 *	RETIREMENT HEALTH CARE SAVINGS	8,099	8,105	10,400	10,400	7,314	10,400
266-304-718.002 *	DEFERRED COMPENSATION	196	57				
266-304-718.003 *	OPEB - RETIREMENT HEALTH	24,374	4,813				
266-304-719.000 *	HEALTH INSURANCE	93,536	53,317			56,413	90,029
266-304-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(6,797)	(3,747)	(7,200)	(7,200)		(5,800)
266-304-719.015 *	DENTAL BENEFITS	4,924	4,188	6,757	6,757	5,030	5,461
266-304-719.016 *	VISION BENEFITS	1,081	1,119	1,495	1,495	1,002	1,193
266-304-719.020 *	HEALTH CARE DEDUCTION	8,775	11,237	26,670	26,670	7,012	23,730
266-304-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	574	464	576	576	350	576
266-304-719.022 *	DISABILITY INSURANCE	2,327	1,670	2,667	2,667	2,001	3,383
266-304-719.023 *	LIFE INSURANCE	1,742	1,229	2,083	2,083	1,465	2,544
266-304-719.030 *	WORKERS COMPENSATION	1,409	1,661	3,896	3,896	1,731	2,983
266-304-727.000 *	OFFICE SUPPLIES	497	1,056	1,000	1,000	922	2,000
266-304-730.000 *	POSTAGE	1,046	773	2,500	2,500	2,690	2,500
266-304-740.000 *	OPERATING SUPPLIES	1,311	479	2,000	2,000	1,654	3,000
266-304-741.001 *	UNIFORMS-NEW AND BADGES	2,829	4,248	4,000	4,000	2,667	4,000
266-304-760.000 *	PPE & FIRST AID SUPPLIES	397	153	400	400	516	400
266-304-800.001 *	ADMINSTRATION FEES		48,003	54,260	54,260	40,002	78,679
266-304-860.000 *	TRAVEL	12	18	1,500	1,500	45	500
266-304-867.000 *	GAS & OIL	16,240	12,723	12,000	12,000	7,970	11,000
266-304-935.000 *	MOTORPOOL-MISC REPAIR	6,101	5,475	8,000	8,000	5,216	4,000
266-304-943.000 *	MOTORPOOL INTERNAL	13,081	47,159	42,725	42,725	35,604	42,725
266-304-955.001 *	INSURANCE & BOND FLEET			3,586	3,586	3,556	4,978
266-304-958.000 *	MEMBERSHIP AND DUES	360	375	500	500		420
266-304-975.135	CAP OUTLAY - FURNITURE & FIXTURES				4,416	4,062	
266-304-977.000 *	EQUIPMENT	2,054	2,181	5,000	5,000	2,338	6,000
TOTAL APPROPRIATIONS		703,528	713,329	881,468	881,468	617,645	912,358
NET OF REVENUES/APPROPRIATIONS - 304 - ORDINANCE		(703,528)	(713,329)	(881,468)	(881,468)	(617,645)	(912,358)
* NOTES TO BUDGET: DEPARTMENT 304 ORDINANCE							
705.000	SALARY - SUPERVISION						212,240
	This line item reflects the Community Compliance Director's salary, the OCS Executive Coordinator's salary, and one Ordinance Administrator. This amount represents a 3% increase in wages budgeted for 2025 and longevity..						
706.000	SALARY - PERMANENT WAGES						314,481
	Salary for five (5) Ordinance Enforcement Assistants, and one (1) Floater II/ Clerk III position. This amount represents a 3% increase in wages budgeted for 2025 and longevity.						
706.012	WAGES-NEIGHBRD WATCH/ENFORCEM						

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED 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.						41,595
718.000	MERS RETIREMENT						
	This is the MERS retirement for employees including legacy costs.						32,341
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						
	The health insurance premium increased by 16% for 2025. Provided by HR.						90,029
719.003	EMPLOYEE PAID HEALTH CONTRA						
	Amount employees pay toward their health care coverage.						(5,800)

		2025 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 10/31/24	2025 APPROVED BUDGET
Dept 304 - ORDINANCE							
719.015	DENTAL BENEFITS						5,461
	The dental insurance premium increased by 5.68% for 2025. Provided by HR.						
719.016	VISION BENEFITS						1,193
	An assumption of a 2% increase used to calculate the vision insurance premium for 2025. Provided by HR.						
719.020	HEALTH CARE DEDUCTION						23,730
	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						576
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.						
719.022	DISABILITY INSURANCE						3,383
	An increase of 52% for 2025. This is the first increase in over 3 years. Numbers provided by HR.						
719.023	LIFE INSURANCE						2,544
	An increase of 26% for 2025. This is the first increase in over 3 years. Numbers provided by HR.						
719.030	WORKERS COMPENSATION						2,983
	Workers Comp allocation based on type of work performed and number of employees in the department. Budget was based on a percentage of the full 2025 workers comp estimate. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						
727.000	OFFICE SUPPLIES						2,000
	Expenses for office supplies such as envelopes, pens, portable printer ink, etc. No change for 2024.						
730.000	POSTAGE						2,500
	Postage expenses for Ordinance Dept. operations.						
740.000	OPERATING SUPPLIES						3,000
	Operating supplies for the Ordinance Dept such as batteries, digital media, software, inspection tools and supplies.						
741.001	UNIFORMS-NEW AND BADGES						4,000
	Expenses for new and replacement uniform boots and clothing for Ordinance Officers.						

11/20/2024 11:11 AM		BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI				Page:	159/193
User: ecuellar		Fund: 266 LAW ENFORCEMENT FUND					
DB: Ypsilanti-Twp		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	APPROVED
				BUDGET	BUDGET	THRU 10/31/24	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	ADMINISTRATION FEES						78,679
	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						500
	Reimbursement for business use of personal vehicle.						
867.000	GAS & OIL						11,000
	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						4,000
	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						4,978
	Insurance for buildings, equipment, and vehicles. A 5% estimated increase provided by the Accounting Director.						
958.000	MEMBERSHIP AND DUES						420
	This is for Michigan Association of Code Enforcement Officers membership (7 @ \$60)						
977.000	EQUIPMENT						6,000
	Expenses for new and replacement equipment for field inspectors (computers, printers, inspection tools).						
DEPT '304' TOTAL							912,358
ESTIMATED REVENUES - FUND 266		8,812,676	9,548,797	9,606,116	9,636,116	10,415,246	10,141,827
APPROPRIATIONS - FUND 266		7,254,959	7,288,995	8,628,634	8,658,634	6,315,055	9,050,555
NET OF REVENUES/APPROPRIATIONS - FUND 266		1,557,717	2,259,802	977,482	977,482	4,100,191	1,091,272

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	APPROVED
				BUDGET	BUDGET	THRU 10/31/24	BUDGET
Dept 602 - PUBLIC HEALTH							
APPROPRIATIONS							
282-602-810.000 *	BARRIER BUSTERS 3 yr Agreement		150,000				
282-602-840.000 *	COVID-19 SUPPLIES	237,634	7,344				
TOTAL APPROPRIATIONS		237,634	157,344				
NET OF REVENUES/APPROPRIATIONS - 602 - PUBLIC HEALTH		(237,634)	(157,344)				
* NOTES TO BUDGET: DEPARTMENT 602 PUBLIC HEALTH							
810.000	BARRIER BUSTERS 3 yr Agreement						
	Moved to General Fund 101-602, ARPA funded.						
840.000	COVID-19 SUPPLIES						
	Moved to General Fund 101-602, ARPA funded.						

		2025 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	APPROVED
				BUDGET	BUDGET	THRU 10/31/24	BUDGET
Dept 901 - CAPITAL OUTLAY							
APPROPRIATIONS							
282-901-981.010 *	BURNS PARK - IMPROVEMENTS		2,700				
282-901-981.020 *	CIVIC CENTER - PARKING LOT & WATE		35,112				
282-901-981.030 *	CIVIC CENTER - POND LINING		20,360				
282-901-981.040 *	COMMUNITY CENTER - BATHROOM & PIP		31,108				
282-901-981.070 *	FORD LAKE PARK - SHELTER		28,350				
282-901-981.080 *	FORD HERITAGE PARK - BATHROOM		3,710				
282-901-981.100 *	GREEN OAKS GOLF COURSE - BATHROOM		8,794				
282-901-981.120 *	LAKESIDE PARK - SHELTER		3,965				
282-901-981.140 *	STREETLIGHTS - LED CONVERSION		576,838				
282-901-981.150 *	WEST WILLOW PARK - IMPROVEMENTS		7,000				
TOTAL APPROPRIATIONS			717,937				
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLA			(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.						

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	APPROVED
				BUDGET	BUDGET	THRU 10/31/24	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.						
981.140	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.						

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	APPROVED
				BUDGET	BUDGET	THRU 10/31/24	BUDGET
<hr/>							
Dept 999 - OTHER FINANCING USES							
APPROPRIATIONS							
282-999-995.101	TRANSFER OUT TO GENERAL FUND		8,784,091				
	TOTAL APPROPRIATIONS		8,784,091				
<hr/>							
NET OF REVENUES/APPROPRIATIONS - 999 - OTHER FINANCI			(8,784,091)				
<hr/>							
ESTIMATED REVENUES - FUND 282		372,152	9,524,659				
APPROPRIATIONS - FUND 282		237,634	9,659,372				
NET OF REVENUES/APPROPRIATIONS - FUND 282		134,518	(134,713)				

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	APPROVED
				BUDGET	BUDGET	THRU 10/31/24	BUDGET
Dept 000							
ESTIMATED REVENUES							
284-000-665.000 *	INTEREST EARNED		943			1,667	
284-000-685.000 *	OPIOID SETTLEMENT REVENUE		24,983	2,000	2,000	33,783	2,000
284-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			19,984	19,984		22,000
TOTAL ESTIMATED REVENUES			25,926	21,984	21,984	35,450	24,000
NET OF REVENUES/APPROPRIATIONS - 000 -			25,926	21,984	21,984	35,450	24,000
* 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 2024 will be used in 2025 for prevention services and supplies, Narcan distribution boxes, youth workshops, recovery coaches and supervision, and outreach and marketing.						22,000
	DEPT '000' TOTAL						24,000

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	APPROVED
				BUDGET	BUDGET	THRU 10/31/24	BUDGET
Dept 631 - SUBSTANCE ABUSE							
APPROPRIATIONS							
284-631-962.000 *	OPIOID REMEDIATION			21,984	21,984		24,000
TOTAL APPROPRIATIONS				21,984	21,984		24,000
NET OF REVENUES/APPROPRIATIONS - 631 - SUBSTANCE ABU				(21,984)	(21,984)		(24,000)
* NOTES TO BUDGET: DEPARTMENT 631 SUBSTANCE ABUSE							
962.000	OPIOID REMEDIATION						
							24,000
	This is to be used for the Youth and Community Opioid Prevention Project.						
	DEPT '631' TOTAL						24,000
ESTIMATED REVENUES - FUND 284			25,926	21,984	21,984	35,450	24,000
APPROPRIATIONS - FUND 284				21,984	21,984		24,000
NET OF REVENUES/APPROPRIATIONS - FUND 284			25,926			35,450	

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User: ecuellar

Fund: 287 NUISANCE ABATEMENT FUND

DB: Ypsilanti-Twp

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 10/31/24	2025 APPROVED BUDGET
Dept 000							
ESTIMATED REVENUES							
287-000-452.000	BLIGHT/CLEANUP-TAX REIMB		150			50	
287-000-452.001 *	BOARD UP - VACANT RESIDENT TAX	854	205	800	800	221	800
287-000-452.002 *	NOXIOUS WEE - TAX REIMBURSE	21,711	13,512	20,000	20,000	6,493	15,000
287-000-659.000 *	BLIGHT - SERVICE CHARGE	10,997	3,938	10,000	10,000	4,434	8,000
287-000-659.001 *	BOARD UP - SERVICE CHARGE	1,006	1,597	1,000	1,000	1,530	3,000
287-000-659.002 *	WEEDS - SERVICE CHARGE	7,737	2,656	6,000	6,000	4,335	3,000
287-000-665.000 *	INTEREST EARNED	1,059	3,137			2,191	1,000
287-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			11,277	11,277		20,277
TOTAL ESTIMATED REVENUES		43,364	25,195	49,077	49,077	19,254	51,077
NET OF REVENUES/APPROPRIATIONS - 000 -		43,364	25,195	49,077	49,077	19,254	51,077
* 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						15,000
	Delinquent invoices for vegetation and noxious weed abatement added to property tax bills as a special assessment.						
659.000	BLIGHT - SERVICE CHARGE						8,000
	Fees collected from property owners for blight clean-up services performed by the Ordinance Dept.						
659.001	BOARD UP - SERVICE CHARGE						3,000
	Fees collected from property owners for board-up services to secure open vacant buildings.						
659.002	WEEDS - SERVICE CHARGE						3,000
	Fees collected from property owners for statutory vegetation enforcement and noxious weed abatement.						
665.000	INTEREST EARNED						1,000
	Interest earned on accounts.						
699.999	APPROPRIATED PRIOR YEAR BAL						20,277
	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						51,077

		2025 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	APPROVED
				BUDGET	BUDGET	THRU 10/31/24	BUDGET
Dept 733 - NUISANCE ABATEMENT DEPARTMENT							
APPROPRIATIONS							
287-733-704.000 *	APPOINTED OFFICIALS	1,000		1,000	1,000		1,000
287-733-715.000 *	F.I.C.A./MEDICARE	76		77	77		77
287-733-718.000 *	MERS RETIREMENT	48					
287-733-806.001 *	BLIGHT ENFORCEMENT COSTS	8,631	19,693	30,000	6,000	3,018	30,000
287-733-806.002 *	BOARD-UP ENFORCEMENT COSTS	8,810	7,506	3,000	8,000	4,623	5,000
287-733-806.003 *	NOXIOUS WEED ENFORCEMENT COST	10,783	12,965	15,000	34,000	11,955	15,000
TOTAL APPROPRIATIONS		29,348	40,164	49,077	49,077	19,596	51,077
NET OF REVENUES/APPROPRIATIONS - 733 - NUISANCE ABAT		(29,348)	(40,164)	(49,077)	(49,077)	(19,596)	(51,077)
* 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.						
718.000	MERS RETIREMENT						
	No one eligible for pension						
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						5,000
	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						51,077
ESTIMATED REVENUES - FUND 287		43,364	25,195	49,077	49,077	19,254	51,077
APPROPRIATIONS - FUND 287		29,348	40,164	49,077	49,077	19,596	51,077
NET OF REVENUES/APPROPRIATIONS - FUND 287		14,016	(14,969)			(342)	

2025
APPROVED
BUDGET

699.004	TRANSFER IN: FROM LDFA FUND	78,485
	TThis line item reflects the amount transferred from the LDFA Fund for LDFA capture of \$77,985 and estimated interest earned of \$500 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 \$885,000 on 12/31/25. 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. The LDFA caption increased from \$74,312 for 2024 to \$78,485 for 2025.	
699.101	TRANSFER IN: FROM GENERAL FUND	155,825
	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 \$155,825	
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	234,310

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DB: Ypsilanti-Twp

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI

Fund: 398 DEBT 2006 BOND FUND

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2025 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 10/31/24	2025 APPROVED BUDGET
Dept 906 - DEBT SERVICES							
APPROPRIATIONS							
398-906-991.020 *	DEBT REPAYMENT- BONDS-SEAVER	195,000	200,000	205,000	205,000	205,000	210,000
398-906-993.003 *	DEBT INTEREST BONDS-SEAVER	38,340	33,600	28,740	28,740	28,740	23,760
398-906-993.008 *	BOND COST OF ISSUANCE	500	500	550	550	500	550
TOTAL APPROPRIATIONS		233,840	234,100	234,290	234,290	234,240	234,310
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICES		(233,840)	(234,100)	(234,290)	(234,290)	(234,240)	(234,310)
* NOTES TO BUDGET: DEPARTMENT 906 DEBT SERVICES							
991.020	DEBT REPAYMENT- BONDS-SEAVER						210,000
	This line item reflects our annual bond principal payment of \$210,000.						
993.003	DEBT INTEREST BONDS-SEAVER						23,760
	This line item reflects the annual bond interest payment of \$23,760.						
993.008	BOND COST OF ISSUANCE						550
	This line item reflects the cost of issuing bond.						
	DEPT '906' TOTAL						234,310
ESTIMATED REVENUES - FUND 398		233,941	234,598	234,290	234,290	234,530	234,310
APPROPRIATIONS - FUND 398		233,840	234,100	234,290	234,290	234,240	234,310
NET OF REVENUES/APPROPRIATIONS - FUND 398		101	498			290	

		2025 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	APPROVED
				BUDGET	BUDGET	THRU 10/31/24	BUDGET
Dept 000							
ESTIMATED REVENUES							
584-000-642.005 *	SALES FOOD & BEVERAGE	38,309	35,949	35,000	35,000	45,250	36,000
584-000-642.007 *	SALES MERCHANDISE PRO SHOP	29,287	26,494	29,000	29,000	33,170	30,000
584-000-651.001 *	USE & ADMISSION FEE 18 HOLES	224,428	250,702	260,000	260,000	321,197	290,000
584-000-651.002 *	USE & ADMISSION FEE 9 HOLES	96,771	110,696	105,000	105,000	128,711	130,000
584-000-651.003 *	USE & ADMISSION FEE LEAGUES	37,054	41,280	38,000	38,000	45,845	47,000
584-000-651.005 *	USE& ADMISSION FEE SEASON PAS	41,427	45,176	42,000	42,000	46,679	46,000
584-000-651.007 *	EQUIPMENT RENTALS - CARTS	169,366	166,026	180,000	180,000	239,574	215,000
584-000-651.008 *	GOLF CART STORAGE RENTAL	1,050		1,050	1,050		1,050
584-000-665.000 *	INTEREST EARNED	3,372	6,672	2,000	2,000	5,710	3,500
584-000-676.012 *	INSURANCE REIMBURSEMENTS	21,925	19,453			840	
584-000-683.000 *	OTHER INCOME-MISCELLANEOUS	587	956			1,768	
584-000-699.101 *	TRANSFER IN: FROM GENERAL FUND	2,153					
584-000-699.213 *	TRANSFER IN: FROM BSRII FUND	80,000	87,000	254,338	254,338		193,404
584-000-699.999	APPROPRIATED PRIOR YEAR BAL				11,000		
TOTAL ESTIMATED REVENUES		745,729	790,404	946,388	957,388	868,744	991,954
NET OF REVENUES/APPROPRIATIONS - 000 -		745,729	790,404	946,388	957,388	868,744	991,954
* NOTES TO BUDGET: DEPARTMENT 000							
642.005	SALES FOOD & BEVERAGE						36,000
	Revenue received from sale of food and beverage sold in the golf shop. This line item was increased to \$36,000 due to the rising costs of food and the anticipated rising of costs for items for 2025.						
642.007	SALES MERCHANDISE PRO SHOP						30,000
	Revenue received from sale of merchandise sold in golf shop. This line item was increased to \$30,000 due to rising costs of products and YTD sales.						
651.001	USE & ADMISSION FEE 18 HOLES						290,000
	Revenue received from 18-hole play. This line item has been increased to \$280,000 due to an anticipated increase in rounds for 2025. The proposed increase is an extra \$2 for 18-hole play.						
651.002	USE & ADMISSION FEE 9 HOLES						130,000
	Revenue received from 9-hole play. This line item has been increased to \$115,000 due to an anticipated increase in rounds for 2025. The proposed increase is an extra \$1 for 9-hole play.						
651.003	USE & ADMISSION FEE LEAGUES						47,000
	Revenue from League play. This line has been increased for 2024 due to the addition of 2 possible leagues for 2025.						
651.005	USE& ADMISSION FEE SEASON PAS						46,000
	This line item reflects revenue from the sale of seasonal membership passes. This line item has been increased to \$47,000 for 2025 based on an increase in 2024 season passes.						

		2025 BUDGET REQUEST							
		2022	2023	2024	2024	2024	2024	2025	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	THRU	APPROVED	
				BUDGET	BUDGET	10/31/24		BUDGET	
Dept 000									
651.007	EQUIPMENT RENTALS - CARTS							215,000	
	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 hole rounds for 2025.								
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 2025 with only 3 carts still remaining.								
665.000	INTEREST EARNED							3,500	
	Interest earned on funds deposited at various banks.								
676.012	INSURANCE REIMBURSEMENTS								
	Some years we receive dividends back from MML Workers Comp and/or Insurance Liability.								
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							193,404	
	Funds needed from Fund 213-BSR II. Only transferred if needed, generally at end of year.								
	DEPT '000' TOTAL							991,954	

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 784 - GOLF COURSE FUND							
APPROPRIATIONS							
584-784-702.001 *	SALARIES - GREENSKEEPER	77,877	72,060	74,263	74,263	61,368	76,491
584-784-702.002 *	SALARIES - PRO SHOP DIRECTOR	64,381	60,129	61,967	61,967	51,367	63,827
584-784-706.000 *	SALARY - PERMANENT WAGES	7,971	33,923	43,260	43,260	35,749	44,558
584-784-706.008 *	WAGES PROSHOP	30,962	39,118	40,315	40,315	33,281	41,524
584-784-707.001 *	WAGES- TEMPORARY MAINTENANCE	75,623	77,980	70,000	90,000	81,486	80,000
584-784-707.002 *	WAGES- TEMPORARY PRO SHOP	44,602	40,271	55,000	55,000	56,946	60,000
584-784-708.010 *	HEALTH INS BUYOUT	3,000					
584-784-709.000 *	REG OVERTIME	6,140	446	500	500	841	4,000
584-784-710.000	ACC COMP ABSENCES-LNGTERM		2,964				
584-784-715.000 *	F.I.C.A./MEDICARE	15,120	23,898	25,384	25,384	24,048	28,336
584-784-718.000 *	MERS RETIREMENT	20,379	11,119	12,046	12,046	10,942	13,901
584-784-718.001 *	RETIREMENT HEALTH CARE SAVINGS	2,950	4,950	5,200	5,200	4,400	5,200
584-784-718.002 *	DEFERRED COMPENSATION	1,643					
584-784-718.003 *	OPEB - RETIREMENT HEALTH	17,726					
584-784-719.000 *	HEALTH INSURANCE	46,802	84,188	83,088	83,088	76,163	95,776
584-784-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(3,450)	(5,750)	(6,000)	(6,000)		(6,000)
584-784-719.015 *	DENTAL BENEFITS	3,124	4,125	4,475	4,475	4,102	4,729
584-784-719.016 *	VISION BENEFITS	547	814	901	901	826	859
584-784-719.020 *	HEALTH CARE DEDUCTION	22,241	18,795	20,720	20,720	13,169	20,720
584-784-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	190	405	384	384	379	384
584-784-719.022 *	DISABILITY INSURANCE	484	654	1,186	1,186	863	1,504
584-784-719.023 *	LIFE INSURANCE	387	510	926	926	666	1,131
584-784-719.025 *	UNEMPLOYMENT EXPENSE	8,941	3,192			11,865	
584-784-719.030 *	WORKERS COMPENSATION	2,461	1,933	4,025	4,025	1,790	2,759
584-784-727.001 *	OFFICE SUPPLIES MAINTENANCE			100	100		100
584-784-727.002 *	OFFICE SUPPLIES PRO SHOP	50	27	200	200	33	200
584-784-757.001 *	OPERATING SUPPLIES MAINTENANC	5,169	9,907	7,000	7,000	6,904	7,000
584-784-757.002 *	OPERATING SUPPLIES PRO SHOP	3,458	3,252	4,500	4,500	4,105	5,000
584-784-757.003 *	OPERATING SUPPLIES-CART RENTA	44,384	58,998	51,885	51,885	49,924	51,855
584-784-757.007 *	COST OF SALES PRO SHOP	19,243	15,405	20,000	20,000	18,400	20,000
584-784-757.008 *	COST OF SALES FOOD & BEV	14,644	14,782	16,000	16,000	15,038	16,000
584-784-760.000 *	PPE & FIRST AID SUPPLIES	776	631	500	500	1,040	750
584-784-776.004 *	BLDG MAIN SUPPLIES PRO SHOP		98	250	250		250
584-784-776.005 *	BLDG MAIN SUPPLIES MAINTENANC		200	750	750	589	750
584-784-783.001 *	SEED PLANTING -FERTILIZER	4,443	22,825	30,000	30,000	26,519	30,000
584-784-783.002 *	SEED PLANTING -CHEMICALS	7,448	13,888	20,000	20,000	16,700	20,000
584-784-783.003 *	SEED PLANTING -TOP SOIL	1,218	4,894	8,000	8,000	7,340	10,000
584-784-783.004 *	TREE MAINTENANCE			8,000	12,000		10,000
584-784-800.001 *	ADMINSTRATION FEES	20,593	19,903	20,501	20,501	16,586	21,101
584-784-801.000 *	PROFESSIONAL SERVICES	3,435	5,753	6,000	6,000	3,365	6,000
584-784-818.000 *	CONTRACTUAL SERVICES	4,019		1,200	1,200		1,200
584-784-819.000 *	CONTRACTUAL/CUSTOM SOFTWARE				11,000	11,000	11,000
584-784-867.000 *	GAS & OIL	9,853	7,771	11,000	11,000	10,159	11,000
584-784-867.100 *	GAS & OIL - OTHER EQUIP	11,515	16,822	16,000	16,000	14,901	16,000
584-784-900.000 *	PUBLISHING	1,248	504	2,000	2,000	1,792	2,000
584-784-900.003 *	GOLF COURSE ADVERTISING			2,000	2,000		15,000
584-784-920.008 *	UTILITIES-MAINTENANCE ELECTRIC	8,939	13,632	15,000	15,000	12,617	15,000
584-784-920.009 *	UTILITIES MAINTENANCE HEATING	1,806	1,490	3,000	3,000	1,095	3,000
584-784-920.010 *	UTILITIES MAINTENANCE PHONE	123	17	700	700	16	700
584-784-920.011 *	UTILITIES MAINTENANCE WATER	1,478	1,653	1,500	1,500	1,278	1,500
584-784-920.013 *	UTILITIES PRO SHOP	2,175	2,092	2,500	2,500	1,860	2,500
584-784-930.000 *	REPAIRS MAINTENANCE-MACHINERY	3,490	3,362	3,500	3,500	2,548	3,500
584-784-930.003 *	REPAIR/MAINT - IRRIGATION			10,000	10,000	9,993	10,000
584-784-931.009 *	BLDG MAINTENANCE	181		500	500	331	2,000
584-784-931.010 *	BLDG MAINTENANCE PRO SHOP	777	1,925	2,000	2,000	1,445	2,000
584-784-931.022 *	NON REOCCURRING R & M - GOLF		9,750	10,000	10,000	6,538	10,000

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 784 - GOLF COURSE FUND							
APPROPRIATIONS							
584-784-933.000 *	EQUIPMENT MAINTENANCE	45,138	32,485	35,000	35,000	23,933	35,000
584-784-939.001 *	MOTORPOOL - MISC REPAIR		317	500	500		500
584-784-939.003 *	GOLF CARTS EXPENSE	1,688	1,665	2,000	2,000	568	2,000
584-784-943.000 *	MOTORPOOL INTERNAL	5,333	6,811	1,478	1,478	1,232	3,228
584-784-955.002 *	INSURANCE & BONDS FIRE & LIAB	9,400	9,588	10,084	10,084	8,496	10,771
584-784-956.008 *	MISCELLANEOUS EXP-PRO SHOP	970	475	1,500	1,500	938	1,500
584-784-957.000 *	BANK CHARGES	10,794	11,468	13,000	13,000	16,054	15,000
584-784-958.001 *	MEMBERSHIPS & DUES NATL SUPER	580	905	1,000	1,000		1,200
584-784-958.004 *	MEMBERSHIPS & DUES PRO SHOP	562	562	600	600	601	650
584-784-968.000 *	DEPRECIATION EXPENSE	68,703	69,882	74,000	74,000	72,068	72,000
584-784-971.000 *	CAPITAL OUTLAY/OTHER			30,000	6,000	3,750	
584-784-971.023	CAPITAL OUTTLAY-IRRIGATION SY	25,039					
584-784-977.000 *	EQUIPMENT	1,556	3,909	5,000	5,000	3,264	5,000
TOTAL APPROPRIATIONS		790,329	843,372	946,388	957,388	843,271	991,954
NET OF REVENUES/APPROPRIATIONS - 784 - GOLF COURSE F		(790,329)	(843,372)	(946,388)	(957,388)	(843,271)	(991,954)
* NOTES TO BUDGET: DEPARTMENT 784 GOLF COURSE FUND							
702.001	SALARIES - GREENSKEEPER						76,491
	Salary of the Golf Course Superintendent. This amount represents a 3% increase in wages budgeted for 2025 and longevity.						
702.002	SALARIES - PRO SHOP DIRECTOR						63,827
	Salary of the Golf Operations Director. This amount represents a 3% increase in wages budgeted for 2025 and longevity.						
706.000	SALARY - PERMANENT WAGES						44,558
	Salary of the Assistant to the Golf Course Superintendent. This amount represents a 3% increase in wages budgeted for 2025 and longevity.						
706.008	WAGES PROSHOP						41,524
	Salary to the assistant of the golf operations director. This amount represents a 3% increase in wages budgeted for 2025 and longevity..						
707.001	WAGES- TEMPORARY MAINTENANCE						80,000
	Used for the employment of seasonal employees who work on the maintenance of the golf course.						
707.002	WAGES- TEMPORARY PRO SHOP						60,000
	Used for seasonal employees who work in the golf shop.						
708.010	HEALTH INS BUYOUT						
	This line item is used for the health insurance buyout for employees who receive health insurance through another source. No buyouts projected for 2025.						

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 784 - GOLF COURSE FUND							
709.000	REG OVERTIME						4,000
	Overtime costs for temporary staff working over 40 hours a week. It is recommended that \$4,000 be budgeted to be used on an as needed basis during the busier months of May through September. This increase is due to new law changes regarding overtime.						
715.000	F.I.C.A./MEDICARE						28,336
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						13,901
	This is the MERS retirement for employees including legacy costs.						
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						95,776
	The health insurance premium increased by 16% for 2025. Provided by HR.						
719.003	EMPLOYEE PAID HEALTH CONTRA						(6,000)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						4,729
	The dental insurance premium increased by 5.68% for 2025. Provided by HR.						
719.016	VISION BENEFITS						859
	An assumption of a 2% increase used to calculate the vision insurance premium for 2025. 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						

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	APPROVED
				BUDGET	BUDGET	THRU 10/31/24	BUDGET
Dept 784 - GOLF COURSE FUND							
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.						384
719.022	DISABILITY INSURANCE						1,504
	An increase of 52% for 2025. This is the first increase in over 3 years. Numbers provided by HR.						
719.023	LIFE INSURANCE						1,131
	An increase of 26% for 2025. This is the first increase in over 3 years. Numbers provided by HR.						
719.025	UNEMPLOYMENT EXPENSE						
	Figures provided by the Accounting Director.						
719.030	WORKERS COMPENSATION						2,759
	Workers Comp allocation based on type of work performed and number of employees in the department. Budget was based on a percentage of the full 2025 workers comp estimate. 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. This line item will remain the same for 2025.						
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 2025.						
757.001	OPERATING SUPPLIES MAINTENANC						7,000
	This line item is used to purchase general operating supplies regarding the maintenance of the golf course. This line item will remain the same for 2025.						
757.002	OPERATING SUPPLIES PRO SHOP						5,000
	This line item is used for the purchase of operational supplies needed in the golf shop such as credit card processing supplies, miscellaneous food related equipment, thermal paper, score pencils, and employee uniforms. A slight increase of \$500 was added for adjustment due to rising prices of items for 2025.						
757.003	OPERATING SUPPLIES-CART RENTA						51,855
	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

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED 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 will remain at 20,000 for 2025.						
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 2025.						16,000
760.000	PPE & FIRST AID SUPPLIES						
	Covers all PPE, first aid supplies, and other supplies required by OSHA. Based on totals from 2024 this line item has been increased to \$750 for 2025.						750
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 2025.						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 2025.						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 2025.						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 2025.						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.						10,000
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.						10,000
800.001	ADMINSTRATION FEES						
							21,101

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED 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 2025.						
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 2025.						
819.000	CONTRACTUAL/CUSTOM SOFTWARE						11,000
867.000	GAS & OIL						11,000
	This line item is used for gas and oil in the golf carts. This line item has will remain the same at \$11,000 for 2025.						
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 2025.						
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 2025.						
900.003	GOLF COURSE ADVERTISING						15,000
	This line item is for the advertisement of the golf course. This line item has been increased to \$15,000 in 2025 for the purchase of new signage for the golf course including signage at the community center.						
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 2025.						
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 2025.						
920.010	UTILITIES MAINTENANCE PHONE						

		2025 BUDGET REQUEST							
		2022	2023	2024	2024	2024	2024	2025	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	THRU	APPROVED	
				BUDGET	BUDGET	10/31/24		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 2025.							700	
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 2025.								
920.013	UTILITIES PRO SHOP							2,500	
	This line item is used for phone service and Comcast service in the golf shop. This line item will remain the same for 2025.								
930.000	REPAIRS MAINTENANCE-MACHINERY							3,500	
	This line item is used for repair and winter maintenance of machinery at the golf course. This line item will remain the same for 2025.								
930.003	REPAIR/MAINT - IRRIGATION							10,000	
	This line item is used to track repairs to the irrigation system. This line item will remain the same for 2025.								
931.009	BLDG MAINTENANCE							2,000	
	This line item is used to cover the cost of building maintenance at the golf course. This line item was increased to be used for miscellaneous repairs at the maintenance building for 2025.								
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 2025.								
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 2025.								
939.001	MOTORPOOL - MISC REPAIR							500	
	Covers miscellaneous vehicle repair. Provided by Accounting Director								
939.003	GOLF CARTS EXPENSE								

		2025 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	APPROVED
				BUDGET	BUDGET	THRU 10/31/24	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 remain the same for 2025.						2,000
943.000	MOTORPOOL INTERNAL						
	Vehicle & Maintenance MotorPool Allocation. Provided by Accounting Director.						3,228
955.002	INSURANCE & BONDS FIRE & LIAB						
	Insurance for buildings, equipment, and vehicles. A 5% estimated increase provided by the Accounting Director.						10,771
956.008	MISCELLANEOUS EXP-PRO SHOP						
	This line item is for incidental items occasionally needed. This line item will remain the same for 2025.						1,500
957.000	BANK CHARGES						
	Charges for bank accounts and Credit card company's fees for processing credit card sales. This line was increased to 15,000 for 2025 based on a pattern of increasing charges.						15,000
958.001	MEMBERSHIPS & DUES NATL SUPER						
	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.						1,200
958.004	MEMBERSHIPS & DUES PRO SHOP						
	This line item is for the payment of PGA National membership dues for the golf director. This line item will have a slight increase to \$650 for 2025.						650
968.000	DEPRECIATION EXPENSE						
	Cost of Capital depreciation. Figures provided by the Accounting Director.						72,000
971.000	CAPITAL OUTLAY/OTHER						
	Estimated \$300,000 needed for maintenance utility carts, mowers, and other needed maintenance equipment, new roof and gutters for the maintenance building, and new siding and awnings for the golf shop and community center golf course side. Any purchases will be brought before the Township BOT for approval and budget amendment.						
977.000	EQUIPMENT						
	This is for equipment needs in the maintenance area such as small tools, chain saws, etc. and to replace aging equipment. This line item will remain the same.						5,000
	DEPT '784' TOTAL						991,954
ESTIMATED REVENUES - FUND 584		745,729	790,404	946,388	957,388	868,744	991,954

		2025 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	THRU ACTIVITY 10/31/24	APPROVED BUDGET
APPROPRIATIONS - FUND 584		790,329	843,372	946,388	957,388	843,271	991,954
NET OF REVENUES/APPROPRIATIONS - FUND 584		(44,600)	(52,968)			25,473	

		2025 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	APPROVED
				BUDGET	BUDGET	THRU 10/31/24	BUDGET
Dept 000							
ESTIMATED REVENUES							
597-000-646.003 *	BIODEGRADABLE DROPOFF-NONTWP	39,833	78,449	82,000	82,000	39,256	75,000
597-000-646.004 *	BIODEGRADABLE DROPOFF-YPSI TWP	203,237	279,822	230,000	230,000	198,175	240,000
597-000-646.006 *	BILLABLE SALES - COMPOST	29,543	15,855	40,000	40,000	12,294	30,000
597-000-646.008 *	SALES - SCRAP METAL	12,831	12,372	10,000	10,000	10,344	10,500
597-000-646.009	SALES - RECYCLED OIL		8				
597-000-646.010 *	GATE REVENUE - COMPOST SALES	28,809	21,885	38,000	38,000	28,064	40,000
597-000-646.011 *	GATE REVENUE - WOOD CHIP SALES	36,731	33,217	40,000	40,000	34,754	42,000
597-000-646.012 *	GATE REVENUE - SOIL SALES	6,004	1,736	5,000	5,000	2,850	2,500
597-000-646.013 *	GATE REVENUE - DROP OFF FEES	119,619	109,202	143,000	143,000	103,367	143,000
597-000-646.014 *	GATE REVENUE - BATTERY DROP OFF	60	505	200	200	187	200
597-000-646.015 *	GATE REVENUE - MILLING SALES	7,198	14,930	12,500	12,500	12,343	13,000
597-000-646.016	SERVICE CHARGE - DELIVERY	200	125	500	500	185	
597-000-665.000 *	INTEREST EARNED	11,333	37,752	10,000	10,000	36,691	
597-000-676.012 *	INSURANCE REIMBURSEMENTS	562	219			224	
597-000-699.101 *	TRANSFER IN: FROM GENERAL FUND	2,423					
597-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			247,417	281,357		205,897
TOTAL ESTIMATED REVENUES		498,383	606,077	858,617	892,557	478,734	802,097
NET OF REVENUES/APPROPRIATIONS - 000 -		498,383	606,077	858,617	892,557	478,734	802,097
* NOTES TO BUDGET: DEPARTMENT 000							
646.003	BIODEGRADABLE DROPOFF-NONTWP						75,000
	Dropping off of leaves, grass clippings and brush and logs from the City of Ypsilanti, landscapers and outlying communities. There is a forseable decrease in this line item as GFL is no longer servicing the residential market in our area.						
646.004	BIODEGRADABLE DROPOFF-YPSI TWP						240,000
	This is revenue from the 226 account. This line is slightly increased to reflect an increase in yard waste being dropped off at our site. As the township is growing more material is being generated. Also an increase of brush has been experienced from curbside pickup.						
646.006	BILLABLE SALES - COMPOST						30,000
	This line is decreased becuase we are moving away from a store account method to more of a cash and carry way of doing business.						
646.008	SALES - SCRAP METAL						10,500
	A slight increase is projected as markets have stayed steady for the 2024 season.						
646.010	GATE REVENUE - COMPOST SALES						40,000
	An increase in this line item is due to more cash and carry purchases through our gate house.						
646.011	GATE REVENUE - WOOD CHIP SALES						42,000

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 000	An increase is made as production of 2 style of mulch's have become popular with landscapers and homeowners along with woodchips.						
646.012	GATE REVENUE - SOIL SALES						
	A continued decrease in this line item is projected for the 2025 season. Topsoil is scarce and blending is slowed due to lack there of.						2,500
646.013	GATE REVENUE - DROP OFF FEES						
	Revenue for trash dropped at our site. No change for 2025.						143,000
646.014	GATE REVENUE - BATTERY DROP OFF						
	Revenue from the sale of collected batteries. No change.						200
646.015	GATE REVENUE - MILLING SALES						
	Revenue for both screened/unscreened asphalt sold at our site. An increase is projected as the demand has been growing year to year.						13,000
665.000	INTEREST EARNED						
	Interest earned on funds deposited at various banks						
676.012	INSURANCE REIMBURSEMENTS						
	Some years we receive dividends back from MML Workers Comp and/or Insurance Liability.						
699.101	TRANSFER IN: FROM GENERAL FUND						
	Not budgeted for 2023. One time use in 2022 for employee appreciation.						
699.999	APPROPRIATED PRIOR YEAR BAL						
	This is the funds needed from prior year fund balance. This is mainly for capital outlay purchase of an air lift separator and depreciation.						205,897
	DEPT '000' TOTAL						802,097

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 590 - COMPOST SITE							
APPROPRIATIONS							
597-590-705.000 *	SALARY - SUPERVISION	91,685	93,402	96,493	96,493	80,107	99,388
597-590-706.000 *	SALARY - PERMANENT WAGES	81,109	81,913	84,723	84,723	69,659	87,257
597-590-707.000 *	SALARY - TEMPORARY/SEASONAL	25,725	27,160		27,800	24,194	27,800
597-590-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	10,134	5,947		6,140	10,746	6,140
597-590-709.000 *	REG OVERTIME	141		2,000	2,000	24	2,000
597-590-710.000 *	ACC COMP ABSENCES-LNGTERM	(1,675)	7,098	3,000	3,000		3,000
597-590-715.000 *	F.I.C.A./MEDICARE	14,117	15,564	16,613	16,613	13,872	17,028
597-590-718.000 *	MERS RETIREMENT	67,327	64,488	71,365	71,365	65,074	87,163
597-590-718.001 *	RETIREMENT HEALTH CARE SAVINGS	309	324	325	325	274	325
597-590-718.002 *	DEFERRED COMPENSATION	334	17				
597-590-718.003 *	OPEB - RETIREMENT HEALTH	35,452	15,400	16,800	16,800	16,800	13,144
597-590-719.000 *	HEALTH INSURANCE	54,969	59,349	56,084	56,084	51,410	64,649
597-590-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(4,050)	(4,050)	(4,050)	(4,050)		(4,050)
597-590-719.015 *	DENTAL BENEFITS	2,313	2,337	2,446	2,446	2,241	2,585
597-590-719.016 *	VISION BENEFITS	564	573	600	600	549	572
597-590-719.020 *	HEALTH CARE DEDUCTION	10,862	8,693	12,574	12,574	7,087	12,574
597-590-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	185	219	216	216	180	216
597-590-719.022 *	DISABILITY INSURANCE	654	654	667	667	647	846
597-590-719.023 *	LIFE INSURANCE	513	510	521	521	499	636
597-590-719.030 *	WORKERS COMPENSATION	2,822	2,517	5,289	5,289	2,365	3,724
597-590-727.000 *	OFFICE SUPPLIES	43		200	200		200
597-590-730.000 *	POSTAGE			100	100		200
597-590-741.000 *	UNIFORMS - BOOTS & LAUNDRY	3,197	2,137	1,500	3,000	2,034	3,000
597-590-757.000 *	OPERATING SUPPLIES	889	2,324	4,500	4,500	3,852	5,000
597-590-760.000 *	PPE & FIRST AID SUPPLIES	499	361	500	500	413	500
597-590-800.001 *	ADMINSTRATION FEES	13,280	13,800	14,198	14,198	11,500	14,615
597-590-804.000 *	CONTRACTUAL/ROLLOFF DISPOSAL	60,874	65,529	65,000	65,000	44,893	70,000
597-590-804.004 *	TWP DISPOSAL FEE	1,918	2,288	10,000	10,000	3,600	10,000
597-590-850.000 *	TELEPHONE	456	291	200	200	245	250
597-590-867.200 *	GAS & OIL - YCUA	20,905	16,558	22,000	22,000	14,270	22,000
597-590-920.004 *	UTILITIES HEAT	4,208	2,306	4,000	4,000	1,475	3,000
597-590-920.005 *	UTILITIES LIGHT	2,197	2,501	2,000	2,000	2,163	3,000
597-590-931.000 *	REPAIRS AND MAINTENANCE	1,262	339	5,500	4,000	162	4,000
597-590-933.000 *	EQUIPMENT MAINTENANCE	13,305	10,577	20,000	20,000	14,093	25,000
597-590-935.000 *	MOTORPOOL-MISC REPAIR	213	25	2,500	2,500	96	2,500
597-590-941.000 *	EQUIPMENT RENTAL/LEASING	3,108		5,000	5,000		5,000
597-590-943.000 *	MOTORPOOL INTERNAL	3,228	3,456	3,228	3,228	1,440	1,478
597-590-955.001 *	INSURANCE & BOND FLEET	2,508	2,558	2,690	2,690	2,265	2,873
597-590-956.000 *	MISCELLANEOUS	670		100	100		100
597-590-960.000 *	EDUCATION AND TRAINING			500	500		500
597-590-968.000 *	DEPRECIATION EXPENSE	194,557	189,132	144,235	144,235	144,235	103,884
597-590-971.008 *	CAPTl OUTLAY -IMPROVEMENT	3,311		185,000	185,000	4,325	100,000
TOTAL APPROPRIATIONS		724,118	696,297	858,617	892,557	596,789	802,097
NET OF REVENUES/APPROPRIATIONS - 590 - COMPOST SITE		(724,118)	(696,297)	(858,617)	(892,557)	(596,789)	(802,097)
* NOTES TO BUDGET: DEPARTMENT 590 COMPOST SITE							
705.000	SALARY - SUPERVISION						99,388
	Salary of the Compost Manager. This amount represents a 3% increase in wages budgeted for 2025 and longevity.						
706.000	SALARY - PERMANENT WAGES						87,257

GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 590 - COMPOST SITE	Salaries of Heavy Equipment Operator and 25% of a Floater II/ Clerk III position. This amount represents a 3% increase in wages budgeted for 2025 and longevity.						
707.000	SALARY - TEMPORARY/SEASONAL						27,800
	Wages for Gate Attendants (3).						
708.004	SALARIES PAY OUT-PTO&SICKTIME						6,140
	Used for payout of PTO time for employees that have available hours accumulated or request a payout due to an emergency. Amounts are paid at 75%. This is brought back to the board for a budget amendment.						
709.000	REG OVERTIME						2,000
	Overtime costs for our full-time operator to process material or to handle late arrivals.						
710.000	ACC COMP ABSENCES-LNGTERM						3,000
	In an Enterprise Fund (business), we have to account for 2.0 FTE's cost of PTO. This is accounted for in the Balance Sheet liabilities as long term def Comp Absences 597-000-343-000.						
715.000	F.I.C.A./MEDICARE						17,028
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						87,163
	This is the MERS retirement for employees including legacy costs.						
718.001	RETIREMENT HEALTH CARE SAVINGS						325
	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						13,144
	The 2025 OPEB required determined contribution assumption decreased 18% from \$168,000 to \$138,000. The Accounting Director recommends budgeting \$6,572 for each of the 21 active employees in OPEB. The latest OPEB Actuarial Report of 2023, shows the plan at 95% funded. The reports come out every other year, the next one will be in 2025.						
719.000	HEALTH INSURANCE						64,649
	The health insurance premium increased by 16% for 2025. Provided by HR.						

2025 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 10/31/24	2025 APPROVED BUDGET
Dept 590 - COMPOST SITE							
719.003	EMPLOYEE PAID HEALTH CONTRA						(4,050)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						2,585
	The dental insurance premium increased by 5.68% for 2025. Provided by HR.						
719.016	VISION BENEFITS						572
	An assumption of a 2% increase used to calculate the vision insurance premium for 2025. Provided by HR.						
719.020	HEALTH CARE DEDUCTION						12,574
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						216
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.						
719.022	DISABILITY INSURANCE						846
	An increase of 52% for 2025. This is the first increase in over 3 years. Numbers provided by HR.						
719.023	LIFE INSURANCE						636
	An increase of 26% for 2025. This is the first increase in over 3 years. Numbers provided by HR.						
719.030	WORKERS COMPENSATION						3,724
	Workers Comp allocation based on type of work performed and number of employees in the department. Budget was based on a percentage of the full 2025 workers comp estimate. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						
727.000	OFFICE SUPPLIES						200
	Cost of office supplies for the Compost Site. No change for 2025.						
730.000	POSTAGE						200
	Postage costs for the Compost Site. A slight increase for 2025.						
741.000	UNIFORMS - BOOTS & LAUNDRY						3,000

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 590 - COMPOST SITE	Cost for uniforms, boots and laundry services. TPOAM union employees receive a \$750 allotment to purchase boots and uniforms as per contract. Factored into this line item is the Compost Manager as uniforms, safety boots are required. Included as well is shirts for our gate attendants. No change for 2025						
757.000	OPERATING SUPPLIES						5,000
	Cleaning supplies and lubricants used at the Compost Site. Slight increase due to rising cost of supplies.						
760.000	PPE & FIRST AID SUPPLIES						500
	Covers all PPE, first aid supplies, and other supplies required by OSHA. Slight increase for 2025.						
800.001	ADMINSTRATION FEES						14,615
	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						70,000
	Cost to pick up and dispose of trash dumpsters at the Compost Site. There is a 4% contractual increase for disposal and transportation. This line item was increased by \$5,000 to cover this cost and additional haul outs for 2025.						
804.004	TWP DISPOSAL FEE						10,000
	Cost of transporting and the disposal of plastic, rocks and debris associated with the screening process at the Compost Site. No change for 2025.						
850.000	TELEPHONE						250
	Communication charges for the compost site. Slight increase for 2025.						
867.200	GAS & OIL - YCUA						22,000
	Charges from YCUA for the fuel needed to operate equipment here at the compost site. No changes for 2025.						
920.004	UTILITIES HEAT						3,000
	Costs associated with the heating of our shop and gate house. A price guarantee by Amerigas @ \$0.731 per gallon until the end of March 2025 for our LP use at the gate house. A slight decrease was made to this line item.						
920.005	UTILITIES LIGHT						

2025
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 10/31/24	BUDGET
Dept 590 - COMPOST SITE					
	Electricity costs for the Compost Site. An increase was made due to use of external cooling devices (a/c, fans etc.)				3,000
931.000	REPAIRS AND MAINTENANCE				
	Cost of general maintenace to both the shop and gate house. No change was made.				4,000
933.000	EQUIPMENT MAINTENANCE				
	Associated costs to make repairs and perform maintenance to equipment at the Compost Site. An increase was added to adjust for some future repairs as our grinding and screening equipment is getting older.				25,000
935.000	MOTORPOOL-MISC REPAIR				
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director				2,500
941.000	EQUIPMENT RENTAL/LEASING				
	Cost to rent equipment needed for site improvements at the Compost Center. No change was made.				5,000
943.000	MOTORPOOL INTERNAL				
	Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.				1,478
955.001	INSURANCE & BOND FLEET				
	Insurance for buildings, equipment, and vehicles. A 5% estimated increase provided by the Accounting Director.				2,873
956.000	MISCELLANEOUS				
	Funds for small incidentals. No change for 2025.				100
960.000	EDUCATION AND TRAINING				
	Continuing education and on-line seminars for related to composting. No change for 2025.				500
968.000	DEPRECIATION EXPENSE				
	Cost of Capital depreciation. Figures provided by the Accounting Director.				103,884
971.008	CAPTL OUTLAY -IMPROVEMENT				
	This is budgeted for replacement of our gate house - figures are based on price per square foot currently around \$160- \$220 per square foot. Also budgeted is the replacement of concrete on our white goods pad. Lastly, pouring of new concrete behind our shop and saw cutting some of the old.				100,000
	DEPT '590' TOTAL				802,097

		2025 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	THRU ACTIVITY 10/31/24	APPROVED BUDGET
ESTIMATED REVENUES - FUND 597		498,383	606,077	858,617	892,557	478,734	802,097
APPROPRIATIONS - FUND 597		724,118	696,297	858,617	892,557	596,789	802,097
NET OF REVENUES/APPROPRIATIONS - FUND 597		(225,735)	(90,220)			(118,055)	

		2025 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	APPROVED
				BUDGET	BUDGET	THRU 10/31/24	BUDGET
Dept 000							
ESTIMATED REVENUES							
661-000-607.515 *	COMBINED LEASE/REPAIR REVENUE	181,218	207,248	216,562	216,562	182,100	198,750
661-000-607.520 *	FUEL AND FLUIDS REVENUE	46,852	39,413	30,000	30,000	31,951	30,000
661-000-665.000 *	INTEREST EARNED	5,572	16,875	4,000	4,000	11,012	4,000
661-000-676.012	INSURANCE REIMBURSEMENTS		25,402				
661-000-693.002	SALES OF FIXED ASSESTS - EQUIP.	24,339					
661-000-699.101	TRANSFER IN: FROM GENERAL FUND	269					
661-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			157,539	157,539		187,049
TOTAL ESTIMATED REVENUES		258,250	288,938	408,101	408,101	225,063	419,799
NET OF REVENUES/APPROPRIATIONS - 000 -		258,250	288,938	408,101	408,101	225,063	419,799
* NOTES TO BUDGET: DEPARTMENT 000							
607.515	COMBINED LEASE/REPAIR REVENUE						198,750
	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						187,049
	Amount needed from Fund Balance						
	DEPT '000' TOTAL						419,799

		2025 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	APPROVED
				BUDGET	BUDGET	THRU 10/31/24	BUDGET
Dept 268 - GENERAL SERVICES - MOTORPOOL APPROPRIATIONS							
661-268-706.000 *	SALARY - PERMANENT WAGES	12,972	12,719	13,488	13,488	9,893	13,923
661-268-715.000 *	F.I.C.A./MEDICARE	971	977	1,032	1,032	747	1,066
661-268-718.000 *	MERS RETIREMENT	595	696	740	740	584	855
661-268-718.001 *	RETIREMENT HEALTH CARE SAVINGS		180	325	325	250	325
661-268-719.000 *	HEALTH INSURANCE	2,036	2,198	2,078	2,078	1,414	2,395
661-268-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(150)	(150)	(150)	(150)		(150)
661-268-719.015 *	DENTAL BENEFITS	89	91	96	96	48	101
661-268-719.016 *	VISION BENEFITS	24	24	26	26	6	25
661-268-719.020 *	HEALTH CARE DEDUCTION	53	449	744	744	340	744
661-268-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	22	41	24	24	22	24
661-268-719.022 *	DISABILITY INSURANCE	73	73	75	75	90	94
661-268-719.023 *	LIFE INSURANCE	57	57	58	58	70	71
661-268-776.500 *	AUTO PARTS	1,773	743	3,000	3,000	135	3,000
661-268-776.550 *	SHOP SUPPLIES			1,500	1,500		1,500
661-268-818.000 *	CONTRACTUAL SERVICES	11,330	8,782	12,000	12,000	8,400	12,000
661-268-818.032 *	CONTRACT'L SRV-FUEL TANK REPA	11,674	168	70,000	70,000	3,452	70,000
661-268-818.033 *	CONTRACT'L SRV-AUTO/EQUIP MAI	16,281	17,518	15,000	15,000	6,918	15,000
661-268-867.000 *	GAS & OIL	41,264	50,203	48,000	48,000	44,973	55,000
661-268-935.000 *	MOTORPOOL-MISC REPAIR	599	27,409	25,000	25,000	18,437	25,000
661-268-968.000 *	DEPRECIATION EXPENSE	108,702	108,697	100,000	100,000	124,923	118,826
661-268-985.000 *	CAPITAL OUTLAY/VEHICLES		1,731	100,000	100,000	8,257	100,000
TOTAL APPROPRIATIONS		208,365	232,606	393,036	393,036	228,959	419,799
NET OF REVENUES/APPROPRIATIONS - 268 - GENERAL SERVI		(208,365)	(232,606)	(393,036)	(393,036)	(228,959)	(419,799)
* NOTES TO BUDGET: DEPARTMENT 268 GENERAL SERVICES - MOTORPOOL							
706.000	SALARY - PERMANENT WAGES						13,923
	25% of salary for Floater II/Clerk III position. This amount represents a 3% increase in wages budgeted for 2025 and longevity.						
715.000	F.I.C.A./MEDICARE						1,066
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						855
	This is the MERS retirement for employees including legacy costs.						
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						
718.003	OPEB - RETIREMENT HEALTH						
	No employees with OPEB eligibility.						
719.000	HEALTH INSURANCE						2,395

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/24	APPROVED BUDGET
Dept 268 - GENERAL	SERVICES - MOTORPOOL						
	The health insurance premium increased by 16% for 2025. Provided by HR.						
719.003	EMPLOYEE PAID HEALTH CONTRA						(150)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						101
	The dental insurance premium increased by 5.68% for 2025. Provided by HR.						
719.016	VISION BENEFITS						25
	An assumption of a 2% increase used to calculate the vision insurance premium for 2025. 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						94
	An increase of 52% for 2025. This is the first increase in over 3 years. Numbers provided by HR.						
719.023	LIFE INSURANCE						71
	An increase of 26% for 2025. This is the first increase in over 3 years. 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

		2025 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	APPROVED
				BUDGET	BUDGET	THRU 10/31/24	BUDGET
Dept 268 - GENERAL SERVICES - MOTORPOOL							
	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							15,000
	Contractual service for Equipment Maintenance and work on vehicles. No change for 2025.						
867.000 GAS & OIL							55,000
	Cost of fuel. Increase by 20% for 2025.						
935.000 MOTORPOOL-MISC REPAIR							25,000
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director						
968.000 DEPRECIATION EXPENSE							118,826
	Cost of vehicle depreciation, figures provided by the Accounting Director.						
985.000 CAPITAL OUTLAY/VEHICLES							100,000
	CIP plan to add Hydro Truckand RSD Truck, if not purchased in 2024.						
	DEPT '268' TOTAL						419,799
ESTIMATED REVENUES - FUND 661		258,250	288,938	408,101	408,101	225,063	419,799
APPROPRIATIONS - FUND 661		208,365	232,606	393,036	393,036	228,959	419,799
NET OF REVENUES/APPROPRIATIONS - FUND 661		49,885	56,332	15,065	15,065	(3,896)	
ESTIMATED REVENUES - ALL FUNDS		39,511,922	51,449,526	59,854,985	61,671,024	45,667,033	51,806,768
APPROPRIATIONS - ALL FUNDS		36,533,424	49,279,308	58,578,276	60,394,315	35,950,457	50,100,916
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		2,978,498	2,170,218	1,276,709	1,276,709	9,716,576	1,705,852