

User: ecuellar
DB: Ypsilanti-Twp

Fund: 101 GENERAL FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24	REQUESTED 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			(614)	
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	3,099	5,000
101-000-445.000 *	PENALTIES AND INTEREST	38,193	33,396	30,000	30,000	28,936	30,000
101-000-447.000 *	PROPERTY TAXES/ADMINST. FEES	819,829	856,416	875,000	875,000	895,758	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	3,722	5,000
101-000-491.004 *	PERMITS PEDDLER FEE	653	1,300	750	750	3,050	1,600
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	3,155,713	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	5,200	10,100
101-000-607.003 *	PROPERTY CHANGE APP - CHG FOR SER	2,025	950	500	500	275	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	5,120	5,000
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	5,755	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	240	240
101-000-626.633 *	PASSPORT SERVICES	13,502	14,035	9,000	9,000	5,520	9,000
101-000-626.637 *	ADMINISTRATION FEES/FIRE DEPT	83,289	87,140	90,081	90,081	58,093	91,883
101-000-626.638 *	ADMINISTRATION FEES/ENVIOR SVC	18,978	20,417	16,935	16,935	13,612	17,274
101-000-626.639 *	ADMINISTRATION FEES/LAW ENFOR	61,929	63,488	65,967	65,967	42,325	67,286
101-000-626.640 *	ADMINISTRATION FEES/GOLF COUR	20,593	19,903	20,501	20,501	13,269	20,911
101-000-626.641 *	ADMINISTRATIVE FEES/COMPOST	13,280	13,800	14,198	14,198	9,200	14,482
101-000-626.642 *	ADMINISTRATION FEES/BLDG DEPT	34,277	36,387	38,703	38,703	24,258	39,477
101-000-626.643 *	ADMINISTRATION FEES/RECREATIO	22,141	21,521	22,173	22,173	14,347	22,616
101-000-626.644 *	ADMINISTRATION FEES/14B COURT	42,279	44,078	45,487	45,487	29,385	46,397
101-000-642.645	TOWNSHIP & PRECINTS MAPS ETC.	57	20			15	
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	476,869	300,000
101-000-665.003 *	NET INTEREST EARN-CUR TAX COL	19,687	41,220	25,000	25,000	28,158	25,000
101-000-667.001 *	RENT INCOME	220,000	220,000	220,000	220,000	128,333	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			248	
101-000-676.003 *	REIMBURSEMENT - POSTAGE	2,324	2,462	1,500	1,500	889	1,500
101-000-676.006 *	REIMBURSEMENT ELECTION	20,252	45,496	24,000	24,000		
101-000-676.012 *	INSURANCE REIMBURSEMENTS	27,134	83,956	5,000	5,000	154,578	5,000
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	675	600
101-000-683.000 *	OTHER INCOME-MISCELLANEOUS	11,758	4,151	5,000	5,000	24,605	5,000
101-000-686.000 *	DESIGNATED LOSS REVENUE - ARPA						5,263,389
101-000-687.000	REBATES & ENERGY SAVINGS CREDIT	7,011					
101-000-693.000 *	SALE OF TOWNSHIP PROPERTIES					633,026	631,026
101-000-693.002	SALES OF FIXED ASSETS - EQUIP.	9,729					

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DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022		2023		2024		2024		2025
		ACTIVITY		ACTIVITY		ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24	REQUESTED BUDGET	

Dept 000										
ESTIMATED REVENUES										
101-000-699.999 *	APPROPRIATED PRIOR YEAR BAL					10,842,656	10,990,645			221,122
	TOTAL ESTIMATED REVENUES	11,075,906		11,891,800		26,895,179	27,043,168	10,628,389		22,095,285
	NET OF REVENUES/APPROPRIATIONS - 000 -	11,075,906		11,891,800		26,895,179	27,043,168	10,628,389		22,095,285

* NOTES TO BUDGET: DEPARTMENT 000

403.000	CURRENT PROPERTY TAXES									1,737,018
	General Fund Tax Revenue levy of .9726. 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									12,000
	State calculated reimbursement for personal property loss due to small business exemptions.									

412.000	DELINQUENT PERS PROPERTY TAX									
	Delinquent personal property taxes collected by the Treasurer, number is unknown until the end of year.									

414.000	CUR PROPERTY TAX ADJUSTMENTS									
	This line is for any tax chargebacks or adjustment. Nothing is budgeted because this line varies every year.									

427.000	STREETLIGHT TAX RECOGNIZED									6,144
	These funds are Special Assessment District (SAD) tax revenue for cost of streetlight installation reimbursement to the Township. The SAD's were petitioned by the owners of the property in the specific district. SAD is collected with winter tax bill. This amount represents the recognized yearly construction allocation. To be provided by assessing.									

432.000	IN LIEU OF TAXES - CLARK TOWERS									11,600
	Payment In Lieu of Taxes (PILOT) is an agreement with Clark East Towers, our senior housing complex.									

432.001	IN LIEU OF TAX - ACM									250,000
	Payment in Lieu of Taxes (PILOT) is an agreement with ACM based on capital investments.									

434.000	TRAILER TAX FEE									5,000
	Statutory annual fees for mobile home lots. Manufactured home park owners are taxed \$3.00 per home, \$.50 of that amount comes to the Township.									

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

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DRAFT 8/30/2024

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		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED 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							1,600
	Charges for Peddler Permits to allow vendors to sell door-to-door in the Township. Increased 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 completed 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

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DRAFT 8/30/2024

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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						5,000
	Fees charged for the Zoning Board of Appeals, hard to predict this revenue.						
607.012	ADDRESS ASSIGN - CHG FOR SERVICES						50
	Fees charged for assigning an address to a vacant parcel that is not in a subdivision. This is done through the Assessing Office and Fire Department. For 1-2 lots, the fee is \$50. For 3 or more lots, the fee is \$25 per lot.						
607.014	CHRG-NONRECORDING PROP XFER						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 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						240
	Fees charged for checks that are returned for non-sufficient funds.						
626.633	PASSPORT SERVICES						9,000
	Fees charged for passport processing in the Clerk's office.						
626.637	ADMINISTRATION FEES/FIRE DEPT						91,883
	Calculations for Administration Fees paid by other Funds are based on floor space, staffing levels, numbers of computers, etc. Calculated at a 2% increase for 2025. Figures provided by Accounting Director.						
626.638	ADMINISTRATION FEES/ENVIR SVC						

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DRAFT 8/30/2024

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Dept 000							
	Calculations for Administration Fees paid by other Funds are based on floor space, staffing levels, numbers of computers, etc. Calculated at a 2% increase for 2025. Figures provided by Accounting Director.						17,274
626.639	ADMINISTRATION FEES/LAW ENFOR						67,286
	Calculations for Administration Fees paid by other Funds are based on floor space, staffing levels, numbers of computers, etc. Calculated at a 2% increase for 2025. Figures provided by Accounting Director.						67,286
626.640	ADMINISTRATION FEES/GOLF COUR						20,911
	Calculations for Administration Fees paid by other Funds are based on floor space, staffing levels, numbers of computers, etc. Calculated at a 2% increase for 2025. Figures provided by Accounting Director.						20,911
626.641	ADMINISTRATIVE FEES/COMPOST						14,482
	Calculations for Administration Fees paid by other Funds are based on floor space, staffing levels, numbers of computers, etc. Calculated at a 2% increase for 2025. Figures provided by Accounting Director.						14,482
626.642	ADMINISTRATION FEES/BLDG DEPT						39,477
	Calculations for Administration Fees paid by other Funds are based on floor space, staffing levels, numbers of computers, etc. Calculated at a 2% increase for 2025. Figures provided by Accounting Director.						39,477
626.643	ADMINISTRATION FEES/RECREATIO						22,616
	Calculations for Administration Fees paid by other Funds are based on floor space, staffing levels, numbers of computers, etc. Calculated at a 2% increase for 2025. Figures provided by Accounting Director.						22,616
626.644	ADMINISTRATION FEES/14B COURT						46,397
	Calculations for Administration Fees paid by other Funds are based on floor space, staffing levels, numbers of computers, etc. Calculated at a 2% increase for 2025. Figures provided by Accounting Director.						46,397
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.						83,000
665.000	INTEREST EARNED						300,000
	Interest earned on funds deposited at various banks. Figures provided by the Accounting Director.						300,000
665.003	NET INTEREST EARN-CUR TAX COL						25,000
	Interest earned on current tax collection funds held. Figures provided by the Accounting Director.						25,000

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DRAFT 8/30/2024

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		2022	2023	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
		ACTIVITY	ACTIVITY	BUDGET	BUDGET	THRU 08/31/24	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						
	Reimbursements for elections from county and state elections. There may be one election for the Township millages. It is unclear if reimbursement for any postage will be sent to the Township, therefore we will not budget a revenue in 2025.						
676.012	INSURANCE REIMBURSEMENTS						5,000
	Reflects reimbursement we receive from MML after their annual audit on worker's compensation and liability insurance. The insurance pool sometimes does so well that we receive funds back.						
676.015	REIMBURSE - VIETNAM VETS MEMORIAL						
	This line is for the Vietnam Vets Memorial reimbursement for work. The Township receives a letter of request from the Vietnam Veterans of America with invoice they have paid for work on the memorial. The Township sends a letter to the Ann Arbor Community Foundation where the Veterans funds are held and ask for reimbursement. We then send a reimbursement check to the Vietnam Veterans of America to reimburse them. Net is Zero dollars.						
676.020	REIMBURSE FOR LEC BLDG						
	Reimbursement from Law Enforcement Fund for improvements done to the LEC building at 1501 S Huron Street COMPLETE IN 2022. The total improvement cost was \$909,324.						
678.000	SETTLEMENTS & JUDGMENTS						
	Funds received through a legal settlement.						
681.000	REVENUE - RADON TEST KIT						600
	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						
							5,263,389

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DRAFT 8/30/2024

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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 \$5,263,389.						
693.000	SALE OF TOWNSHIP PROPERTIES						631,026
	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.						
699.999	APPROPRIATED PRIOR YEAR BAL						221,122
	Needed for capital improvement projects as listed in capital department 901.						
	DEPT '000' TOTAL						22,095,285

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DRAFT 8/30/2024

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Dept 101 - TOWNSHIP BOARD								
APPROPRIATIONS								
101-101-703.000 *	SALARIES - ELECTED OFFICIALS	64,769	65,322	68,714	68,714	45,811	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	3,504	5,797	
101-101-719.030 *	WORKERS COMPENSATION	97	188	399	399	149	282	
101-101-727.000 *	OFFICE SUPPLIES			300	300		300	
101-101-801.000 *	PROFESSIONAL SERVICES	45,823	49,827	50,589	50,589	37,041	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	118,267	141,256	
NET OF REVENUES/APPROPRIATIONS - 101 - TOWNSHIP BOAR		(137,856)	(131,890)	(160,641)	(168,375)	(118,267)	(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 work performed and number of people in the department. Budget was based on a percentage of the full 2025 workers comp estimate of \$122,665. 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 lobbyist at GCSI (\$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

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Dept 171 - TOWNSHIP SUPERVISOR							
APPROPRIATIONS							
101-171-703.000 *	SALARIES - ELECTED OFFICIALS	90,934	93,662	98,884	98,884	64,315	108,001
101-171-705.000 *	SALARY - SUPERVISION	46,423	70,953	69,817	69,817	47,028	71,912
101-171-706.000 *	SALARY - PERMANENT WAGES	51,762	52,348	53,951	53,951	36,621	55,690
101-171-708.009 *	AUTO ALLOWANCE	6,000	6,000	6,000	6,000	4,000	
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	11,265	18,491
101-171-718.000 *	MERS RETIREMENT	37,983	38,923	41,563	41,563	29,456	50,995
101-171-718.001 *	RETIREMENT HEALTH CARE SAVINGS	2,236	2,786	2,600	2,600	1,785	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	9,694	9,556
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	1,594	1,833
101-171-719.016 *	VISION BENEFITS	368	449	470	470	352	351
101-171-719.020 *	HEALTH CARE DEDUCTION	3,849	4,317	5,950	5,950	5,259	2,975
101-171-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	151	237	252	252	173	156
101-171-719.022 *	DISABILITY INSURANCE	363	581	593	593	450	752
101-171-719.023 *	LIFE INSURANCE	510	680	694	694	524	848
101-171-719.030 *	WORKERS COMPENSATION	336	396	984	984	348	696
101-171-727.000 *	OFFICE SUPPLIES	340	498	600	600	183	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	224,019	337,828
NET OF REVENUES/APPROPRIATIONS - 171 - TOWNSHIP SUPE		(288,084)	(313,175)	(328,680)	(328,680)	(224,019)	(337,828)

* 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.						

Fund: 101 GENERAL FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24	REQUESTED 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. There is a required flat rate for 20 active employees hired before 1/1/14, which is an 11% increase from \$776,880 to \$863,076, or \$43,154 for each employee. The active employees hired after 1/1/14 are calculated by a percentage of wages which increased from 5.82% to 6.14%.						
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						9,556
	An assumption of a 15% increase used to calculate the health insurance premium for 2025. Provided by HR.						
719.003	EMPLOYEE PAID HEALTH CONTRA						(600)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						1,833
	An assumption of a 5% increase used to calculate the dental insurance premium 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.						

Fund: 101 GENERAL FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022		2023		2024		2024		2025	
		ACTIVITY		ACTIVITY		ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24		REQUESTED BUDGET	
Dept 171 - TOWNSHIP SUPERVISOR											
719.021	ADMIN FEE - HEALTH DEDUCTIBLE										156
	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										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 work performed and number of employees in the department. Budget was based on a percentage of the full 2025 workers comp estimate of \$122,665. 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										337,828

Fund: 101 GENERAL FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24	REQUESTED BUDGET
Dept 191 - ACCOUNTING							
APPROPRIATIONS							
101-191-705.000 *	SALARY - SUPERVISION	90,233	91,906	94,716	94,716	64,458	97,558
101-191-706.000 *	SALARY - PERMANENT WAGES	114,397	116,440	119,075	119,075	72,975	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	515	300
101-191-715.000 *	F.I.C.A./MEDICARE	15,611	17,026	16,378	19,437	13,883	17,215
101-191-718.000 *	MERS RETIREMENT	99,692	95,699	105,939	105,939	57,100	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	41,197	84,244
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	1,617	3,261
101-191-719.016 *	VISION BENEFITS	673	688	720	780	461	727
101-191-719.020 *	HEALTH CARE DEDUCTION	11,534	13,357	17,745	20,720	4,400	18,985
101-191-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	259	421	288	288	272	328
101-191-719.022 *	DISABILITY INSURANCE	872	872	889	889	651	1,128
101-191-719.023 *	LIFE INSURANCE	680	680	694	694	514	848
101-191-719.030 *	WORKERS COMPENSATION	391	396	984	984	348	696
101-191-727.000 *	OFFICE SUPPLIES	1,422	2,454	1,900	1,900	874	1,900
101-191-818.000 *	CONTRACTUAL SERVICES				20,000	16,943	3,500
101-191-958.000 *	MEMBERSHIP AND DUES	425	435	500	500		500
TOTAL APPROPRIATIONS		460,787	440,469	453,311	526,036	343,568	502,737
NET OF REVENUES/APPROPRIATIONS - 191 - ACCOUNTING		(460,787)	(440,469)	(453,311)	(526,036)	(343,568)	(502,737)

* 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						

Fund: 101 GENERAL FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2025 REQUESTED BUDGET
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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. There is a required flat rate for 20 active employees hired before 1/1/14, which is an 11% increase from \$776,880 to \$863,076, or \$43,154 for each employee. The active employees hired after 1/1/14 are calculated by a percentage of wages which increased from 5.82% to 6.14%.						
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						84,244
	An assumption of a 15% increase used to calculate the health insurance premium 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						3,261
	An assumption of a 5% increase used to calculate the dental insurance premium 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						

Fund: 101 GENERAL FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24	REQUESTED BUDGET
Dept 191 - ACCOUNTING							
	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.						
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 work performed and number of employees in the department. Budget was based on a percentage of the full 2025 workers comp estimate of \$122,665. 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						502,737

Fund: 101 GENERAL FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24	REQUESTED BUDGET
Dept 215 - TOWNSHIP CLERK							
APPROPRIATIONS							
101-215-703.000 *	SALARIES - ELECTED OFFICIALS	90,934	93,662	97,919	97,919	65,762	100,857
101-215-704.000	APPOINTED OFFICIALS					1,026	
101-215-705.000 *	SALARY - SUPERVISION	69,208	69,271	71,388	71,388	43,690	71,912
101-215-706.000 *	SALARY - PERMANENT WAGES	94,235	102,254	107,103	107,103	63,335	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	300	1,078	300
101-215-715.000 *	F.I.C.A./MEDICARE	19,804	19,788	21,649	21,649	13,336	21,708
101-215-718.000 *	MERS RETIREMENT	44,344	42,535	46,468	46,468	29,160	17,405
101-215-718.001 *	RETIREMENT HEALTH CARE SAVINGS	3,671	3,800	3,900	3,900	2,513	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	57,930	84,085
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	2,870	3,427
101-215-719.016 *	VISION BENEFITS	743	786	822	822	608	708
101-215-719.020 *	HEALTH CARE DEDUCTION	18,369	17,684	20,720	20,720	21,226	20,720
101-215-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	311	436	384	384	238	384
101-215-719.022 *	DISABILITY INSURANCE	751	872	889	889	644	1,128
101-215-719.023 *	LIFE INSURANCE	822	907	925	925	675	1,131
101-215-719.030 *	WORKERS COMPENSATION	559	528	1,312	1,312	464	926
101-215-727.000 *	OFFICE SUPPLIES	1,989	2,266	4,000	4,000	1,108	2,000
101-215-740.001 *	Ordinance & Zoning Code Books	11,069	450	2,000	2,000	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	316,202	442,435
NET OF REVENUES/APPROPRIATIONS - 215 - TOWNSHIP CLER		(449,580)	(445,825)	(473,683)	(473,683)	(316,202)	(442,435)

* 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						

Fund: 101 GENERAL FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST		2024	2024	2024	2025
		2022	2023	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
		ACTIVITY	ACTIVITY	BUDGET	BUDGET	THRU 08/31/24	BUDGET
Dept 215 - TOWNSHIP CLERK							300
	Overtime if need for additional clerical duties such a passports, FOIA requests, etc.						300
715.000	F.I.C.A./MEDICARE						21,708
	Figures provided by the Accounting Director.						21,708
718.000	MERS RETIREMENT						17,405
	This is the MERS retirement for employees. There is a required flat rate for 20 active employees hired before 1/1/14, which is an 11% increase from \$776,880 to \$863,076, or \$43,154 for each employee. The active employees hired after 1/1/14 are calculated by a percentage of wages which increased from 5.82% to 6.14%.						17,405
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.						5,200
718.003	OPEB - RETIREMENT HEALTH						
	No eligible employees in this departmen.						
719.000	HEALTH INSURANCE						84,085
	An assumption of a 15% increase used to calculate the health insurance premium for 2025. Provided by HR.						84,085
719.003	EMPLOYEE PAID HEALTH CONTRA						(4,800)
	Amount employees pay toward their health care coverage.						(4,800)
719.015	DENTAL BENEFITS						3,427
	An assumption of a 5% increase used to calculate the dental insurance premium for 2025. Provided by HR.						3,427
719.016	VISION BENEFITS						708
	An assumption of a 2% increase used to calculate the vision insurance premium for 2025. Provided by HR.						708
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.						20,720
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						384
719.022	DISABILITY INSURANCE						

Fund: 101 GENERAL FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2025 REQUESTED BUDGET
Dept 215 - TOWNSHIP CLERK							
	An increase of 52% for 2025. This is the first increase in over 3 years. Numbers provided by HR.						1,128
719.023	LIFE INSURANCE						
	An increase of 26% for 2025. This is the first increase in over 3 years. Numbers provided by HR.						1,131
719.030	WORKERS COMPENSATION						
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2025 workers comp estimate of \$122,665. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						926
727.000	OFFICE SUPPLIES						
	Expenses related to the daily operations of the Clerk's Office.						2,000
740.001	Ordinance & Zoning Code Books						
	Expenses related to maintaining ordinance and zoning updates through Municode, and also includes Ordinance, Resolution and Minute Books.						2,000
801.000	PROFESSIONAL SERVICES						
	Expenses for document conversion and shredding costs for all departments.						1,500
860.000	TRAVEL						
	Expenses for mileage reimbursement for travel to post office, and travel to various conferences, classes and meetings.						500
956.000	MISCELLANEOUS						
	Miscellaneous expenses for the Clerk's Office.						500
958.000	MEMBERSHIP AND DUES						
	Membership for Clerk and Deputy Clerk in the Michigan Association of Municipal Clerks.						150
	DEPT '215' TOTAL						442,435

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2025 REQUESTED BUDGET
Dept 223 - INDEPENDENT AUDITING APPROPRIATIONS							
101-223-802.000 *	INDEPENDENT AUDITING	33,850	33,850	33,900	33,900		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		35,900
NET OF REVENUES/APPROPRIATIONS - 223 - INDEPENDENT A		(33,850)	(33,850)	(35,900)	(35,900)		(35,900)
* NOTES TO BUDGET: DEPARTMENT 223 INDEPENDENT AUDITING							
802.000	INDEPENDENT AUDITING						33,900
	This is for the financial audit of 2024 by PSLZ, which is completed in 2025.						
803.000	INDEPENDENT AUDITING OTHER						2,000
	This line is budgeted for any additional work performed by the auditors if needed.						
	DEPT '223' TOTAL						
							35,900

Fund: 101 GENERAL FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24	REQUESTED BUDGET
Dept 228 - COMPUTER SUPPORT							
APPROPRIATIONS							
101-228-706.000 *	SALARY - PERMANENT WAGES	188,349	150,516	154,126	154,126	104,607	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	8,154	13,043
101-228-718.000 *	MERS RETIREMENT	38,048	35,428	38,922	38,922	27,078	47,319
101-228-718.001 *	RETIREMENT HEALTH CARE SAVINGS	1,296	1,300	1,300	1,300	900	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	33,650	51,598
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	1,593	2,231
101-228-719.016 *	VISION BENEFITS	599	438	454	454	340	433
101-228-719.020 *	HEALTH CARE DEDUCTION	6,992	6,675	11,830	11,830	5,022	11,830
101-228-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	173	185	192	192	97	192
101-228-719.022 *	DISABILITY INSURANCE	872	581	593	593	450	752
101-228-719.023 *	LIFE INSURANCE	680	454	463	463	350	566
101-228-719.030 *	WORKERS COMPENSATION	391	321	656	656	232	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	127,819	213,594
101-228-867.000 *	GAS & OIL	172	140	1,500	1,500	69	500
101-228-933.000 *	EQUIPMENT MAINTENANCE	4,827	2,559	5,000	5,000	448	5,000
101-228-933.001 *	MAINTENANCE CONTRACTS	3,265	3,022	3,430	3,443	230	3,580
101-228-934.000 *	SOFTWARE SUPPORT & MAINT	127,851	122,948	149,153	149,153	81,703	153,312
101-228-935.000 *	MOTORPOOL-MISC REPAIR	517		2,500	2,500		2,500
101-228-943.000 *	MOTORPOOL INTERNAL	767	767	767	767	511	767
101-228-971.008 *	CAPTL OUTLAY -IMPROVEMENT	6,599	7,612	15,000	25,000	12,282	20,000
101-228-977.000 *	EQUIPMENT	86,465	68,564	82,800	72,787	45,241	104,800
101-228-977.001 *	COMPUTER SOFTWARE	25,927	51,991	60,000	60,000	5,341	35,000
TOTAL APPROPRIATIONS		777,601	758,193	869,038	873,730	485,854	883,842
NET OF REVENUES/APPROPRIATIONS - 228 - COMPUTER SUPP		(777,601)	(758,193)	(869,038)	(873,730)	(485,854)	(883,842)

* 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 2024.						
709.000	REG OVERTIME						1,000
	Overtime costs for the department.						

Fund: 101 GENERAL FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2025 REQUESTED BUDGET
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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. There is a required flat rate for 20 active employees hired before 1/1/14, which is an 11% increase from \$776,880 to \$863,076, or \$43,154 for each employee. The active employees hired after 1/1/14 are calculated by a percentage of wages which increased from 5.82% to 6.14%.						
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						51,598
	An assumption of a 15% increase used to calculate the health insurance premium 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						2,231
	An assumption of a 5% increase used to calculate the dental insurance premium 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.						

Fund: 101 GENERAL FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST		2024	2024	2024	2025
		2022 ACTIVITY	2023 ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24	REQUESTED BUDGET
Dept 228 - COMPUTER SUPPORT							
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						464
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2025 workers comp estimate of \$122,665. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						
727.000	OFFICE SUPPLIES						1,000
	No change for 2025.						
801.000	PROFESSIONAL SERVICES						40,000
	To be used for professional services such as CIS/Albert, Microsoft 365 Support, Cyber vCISO Services.						
857.100	COMMUNICATIONS-INTERNET ACCES						213,594
	Internet access connection and cloud based services such as Comcast ENS, Cloud Server Hosting, Cloud Storage Services, Cloud Systems Management Solutions, Cloud base agenda management, Time and Attendance Software, Zoom.						
867.000	GAS & OIL						500
	Fuel costs for IT Department						
933.000	EQUIPMENT MAINTENANCE						5,000
	Unexpected repair of hardware equipment. No change						
933.001	MAINTENANCE CONTRACTS						3,580
	Hardware service and support maintenance agreements for Battery Backup Systems.						
934.000	SOFTWARE SUPPORT & MAINT						153,312
	Software support and annual maintenance agreements. This includes all technical support, patches, updates and upgrades for various software applications for the following: Apex Sketch Software, Barracuda, BS&A Software, ESRI GIS, Microsoft Windows and Office, Network Management Tools, Civic Rec, Server Backup Software, System Malware Protections, VMWare, HVAC System						
935.000	MOTORPOOL-MISC REPAIR						2,500

Fund: 101 GENERAL FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24	REQUESTED BUDGET
Dept 228 - COMPUTER SUPPORT	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director						
943.000	MOTORPOOL INTERNAL						767
	Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.						
971.008	CAPTL OUTLAY -IMPROVEMENT						20,000
	Network infrastructure, as needed network data runs, Miss Dig.						
977.000	EQUIPMENT						104,800
	Used for purchasing equipment as follows: Workstation Upgrades, Firewall Replacement, Unexpected Equipment (New Hires, Etc).						
977.001	COMPUTER SOFTWARE						35,000
	Used for Computer Software as follows: Find Me Printing and NAC upgrades.						
	DEPT '228' TOTAL						
							883,842

Fund: 101 GENERAL FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST		2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24	REQUESTED BUDGET
Dept 247 - BOARD OF REVIEW							
APPROPRIATIONS							
101-247-704.000 *	APPOINTED OFFICIALS	2,519	2,125	3,000	3,000	2,750	3,000
101-247-715.000 *	F.I.C.A./MEDICARE	35	139	230	230	201	230
101-247-718.002 *	DEFERRED COMPENSATION	32	5				
TOTAL APPROPRIATIONS		<u>2,586</u>	<u>2,269</u>	<u>3,230</u>	<u>3,230</u>	<u>2,951</u>	<u>3,230</u>
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVI		(2,586)	(2,269)	(3,230)	(3,230)	(2,951)	(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

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24	REQUESTED BUDGET
Dept 253 - TREASURER							
APPROPRIATIONS							
101-253-703.000 *	SALARIES - ELECTED OFFICIALS	90,934	93,662	98,642	98,642	66,485	101,602
101-253-705.000 *	SALARY - SUPERVISION	66,776	67,224	69,817	69,817	46,693	72,991
101-253-706.000 *	SALARY - PERMANENT WAGES	96,416	99,030	107,103	107,103	67,478	111,380
101-253-708.010 *	HEALTH INS BUYOUT	1,533					
101-253-709.000 *	REG OVERTIME	1,465	703	1,800	1,800	116	1,800
101-253-715.000 *	F.I.C.A./MEDICARE	18,857	19,075	21,218	21,218	13,460	22,015
101-253-718.000 *	MERS RETIREMENT	11,984	14,235	14,982	14,982	10,623	17,559
101-253-718.001 *	RETIREMENT HEALTH CARE SAVINGS	3,815	3,892	3,900	3,900	2,574	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	54,538	103,195
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	2,833	4,461
101-253-719.016 *	VISION BENEFITS	558	613	907	907	602	865
101-253-719.020 *	HEALTH CARE DEDUCTION	9,058	15,545	23,660	23,660	3,919	23,660
101-253-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	289	514	384	384	255	384
101-253-719.022 *	DISABILITY INSURANCE	751	847	889	889	547	1,128
101-253-719.023 *	LIFE INSURANCE	813	888	925	925	600	1,131
101-253-719.025	UNEMPLOYMENT EXPENSE	1,219					
101-253-719.030 *	WORKERS COMPENSATION	503	528	1,312	1,312	464	926
101-253-727.000 *	OFFICE SUPPLIES	1,196	1,479	1,500	1,500	792	1,650
101-253-753.000 *	DOG LICENSES			1,050	1,050		1,050
101-253-830.000 *	TAX PREPARATION	4,561	9,035	18,000	18,000	4,752	18,000
101-253-860.000 *	TRAVEL	270	98	500	500	77	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	285,208	489,869
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(381,228)	(415,830)	(464,177)	(464,177)	(285,208)	(489,869)

* NOTES TO BUDGET: DEPARTMENT 253 TREASURER

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.						

Fund: 101 GENERAL FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2025 REQUESTED BUDGET
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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. There is a required flat rate for 20 active employees hired before 1/1/14, which is an 11% increase from \$776,880 to \$863,076, or \$43,154 for each employee. The active employees hired after 1/1/14 are calculated by a percentage of wages which increased from 5.82% to 6.14%.						
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						103,195
	An assumption of a 15% increase used to calculate the health insurance premium 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						4,461
	An assumption of a 5% increase used to calculate the dental insurance premium 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						

Fund: 101 GENERAL FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2025 REQUESTED BUDGET
Dept 253 - TREASURER							
	An increase of 52% for 2025. This is the first increase in over 3 years. Numbers provided by HR.						1,128
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 work performed and number of employees in the department. Budget was based on a percentage of the full 2025 workers comp estimate of \$122,665. 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						18,000
	Printing of tax bills for summer and winter. Tax mailings to all tax payers, and to mortgage companies.						
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						489,869

Fund: 101 GENERAL FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24	REQUESTED BUDGET
Dept 257 - ASSESSING DEPARTMENT APPROPRIATIONS							
101-257-705.000 *	SALARY - SUPERVISION	133,830	134,842	137,659	137,659	107,399	141,789
101-257-706.000 *	SALARY - PERMANENT WAGES	175,451	180,934	201,943	201,943	138,042	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	18,136	27,576
101-257-718.000 *	MERS RETIREMENT	71,724	69,962	77,763	77,763	54,194	94,743
101-257-718.001 *	RETIREMENT HEALTH CARE SAVINGS	2,600	1,800	2,600	2,600	900	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	73,878	108,928
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	3,356	4,699
101-257-719.016 *	VISION BENEFITS	762	838	901	901	676	859
101-257-719.020 *	HEALTH CARE DEDUCTION	12,791	16,851	14,805	14,805	15,389	23,660
101-257-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	244	393	348	348	263	384
101-257-719.022 *	DISABILITY INSURANCE	1,162	1,162	1,185	1,185	900	1,504
101-257-719.023 *	LIFE INSURANCE	907	907	925	925	699	1,131
101-257-719.030 *	WORKERS COMPENSATION	656	660	1,640	1,640	580	1,158
101-257-727.000 *	OFFICE SUPPLIES	3,293	3,790	3,500	3,500	2,827	3,500
101-257-730.000 *	POSTAGE	7,632	8,461	10,500	10,500	8,937	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	123	720
101-257-935.000 *	MOTORPOOL-MISC REPAIR		942	2,500	2,500	90	2,500
101-257-943.000 *	MOTORPOOL INTERNAL	2,228	1,228	2,706	2,706	819	2,706
101-257-958.000 *	MEMBERSHIP AND DUES	1,080	905	1,500	1,500		1,500
TOTAL APPROPRIATIONS		529,280	538,041	567,680	567,680	444,008	657,183
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSING DEP		(529,280)	(538,041)	(567,680)	(567,680)	(444,008)	(657,183)

* NOTES TO BUDGET: DEPARTMENT 257 ASSESSING DEPARTMENT

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						

Fund: 101 GENERAL FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

	2022	2023	2024	2024	2024	2025
GL NUMBER	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
DESCRIPTION			BUDGET	BUDGET	THRU 08/31/24	BUDGET

Dept 257 - ASSESSING DEPARTMENT							500
	This line item is used for March Board of Review meetings after hours.						
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. There is a required flat rate for 20 active employees hired before 1/1/14, which is an 11% increase from \$776,880 to \$863,076, or \$43,154 for each employee. The active employees hired after 1/1/14 are calculated by a percentage of wages which increased from 5.82% to 6.14%.						
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					108,928	
	An assumption of a 15% increase used to calculate the health insurance premium 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					4,699	
	An assumption of a 5% increase used to calculate the dental insurance premium 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						

Fund: 101 GENERAL FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025	
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24	REQUESTED BUDGET	
Dept 257 - ASSESSING DEPARTMENT								
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.							
719.022	DISABILITY INSURANCE						1,504	
	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 work performed and number of employees in the department. Budget was based on a percentage of the full 2025 workers comp estimate of \$122,665. 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							657,183

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST		2024		2024		2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24	REQUESTED BUDGET	
Dept 262 - ELECTION DEPARTMENT								
APPROPRIATIONS								
101-262-704.000 *	APPOINTED OFFICIALS	70,976	9,141	224,000	224,000	90,467	30,000	
101-262-705.000 *	SALARY - SUPERVISION	60,967	62,912	64,835	64,835	44,110	63,254	
101-262-707.000 *	SALARY - TEMPORARY/SEASONAL			45,000	45,000	11,451	10,000	
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	8,726	5,000	
101-262-715.000 *	F.I.C.A./MEDICARE	5,108	5,132	13,222	13,222	8,281	5,987	
101-262-718.000 *	MERS RETIREMENT	32,500	32,030	38,601	38,601	25,618	7,568	
101-262-718.001 *	RETIREMENT HEALTH CARE SAVINGS	76	24			116	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							28,665
101-262-719.015 *	DENTAL BENEFITS	1,282	1,304	1,365	1,365	569	1,433	
101-262-719.016 *	VISION BENEFITS	249	255	267	267	140	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	225	376	
101-262-719.023 *	LIFE INSURANCE	236	227	231	231	175	283	
101-262-719.030 *	WORKERS COMPENSATION	57	132	328	328	116	232	
101-262-727.000 *	OFFICE SUPPLIES	26,677	6,443	35,000	39,000	23,430	15,000	
101-262-730.000 *	POSTAGE	19,107	5,292	50,000	50,000	42,538	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	1,100	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	295,822	200,813	
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTION DEPA		(399,874)	(136,377)	(591,845)	(606,003)	(295,822)	(200,813)	

* 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						10,000	
	The office will need temporary workers in 2025 for the one election.							
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							

Fund: 101 GENERAL FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

2022 ACTIVITY 2023 ACTIVITY

2024 ORIGINAL BUDGET

2024 AMENDED BUDGET

2024 ACTIVITY THRU 08/31/24

2025 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2025 REQUESTED 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.				5,000
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. There is a required flat rate for 20 active employees hired before 1/1/14, which is an 11% increase from \$776,880 to \$863,076, or \$43,154 for each employee. The active employees hired after 1/1/14 are calculated by a percentage of wages which increased from 5.82% to 6.14%.				
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				28,665
	An assumption of a 15% increase used to calculate the health insurance premium for 2025. Provided by HR.				
719.015	DENTAL BENEFITS				1,433
	An assumption of a 5% increase used to calculate the dental insurance premium 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.				

Fund: 101 GENERAL FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST		2024	2024	2024	2025
		2022	2023	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
		ACTIVITY	ACTIVITY	BUDGET	BUDGET	THRU 08/31/24	BUDGET
Dept 262 - ELECTION DEPARTMENT							
719.023	LIFE INSURANCE						283
	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 work performed and number of employees in the department. Budget was based on a percentage of the full 2025 workers comp estimate of \$122,665. 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	PROFNLS 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						

200,813

Fund: 101 GENERAL FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24	REQUESTED BUDGET
Dept 265 - RESIDENT SVCS: BLDG OPERATIONS							
APPROPRIATIONS							
101-265-705.000 *	SALARY - SUPERVISION			38,625	38,625	13,154	39,661
101-265-706.000 *	SALARY - PERMANENT WAGES	260,670	266,013	278,339	278,339	213,017	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	2,009	5,000
101-265-715.000 *	F.I.C.A./MEDICARE	19,906	19,616	24,860	24,860	17,283	25,646
101-265-718.000 *	MERS RETIREMENT	10,959	11,065	14,847	14,847	12,678	17,176
101-265-718.001 *	RETIREMENT HEALTH CARE SAVINGS	5,086	4,011	7,150	7,150	4,639	7,150
101-265-718.002 *	DEFERRED COMPENSATION	21					
101-265-719.000 *	HEALTH INSURANCE	66,946	72,904	90,566	90,566	59,384	94,595
101-265-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(4,350)	(4,100)	(6,700)	(6,700)		(6,100)
101-265-719.015 *	DENTAL BENEFITS	3,422	3,735	5,311	5,311	3,218	5,060
101-265-719.016 *	VISION BENEFITS	774	881	1,142	1,142	765	1,011
101-265-719.020 *	HEALTH CARE DEDUCTION	12,451	11,385	23,678	23,678	4,446	22,208
101-265-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	295	270	426	426	146	426
101-265-719.022 *	DISABILITY INSURANCE	1,162	1,259	1,630	1,630	1,125	2,068
101-265-719.023 *	LIFE INSURANCE	832	908	1,272	1,272	816	1,555
101-265-719.030 *	WORKERS COMPENSATION	3,408	2,112	1,558	1,558	1,638	7,354
101-265-727.000 *	OFFICE SUPPLIES	115	377	400	400	298	400
101-265-740.000 *	OPERATING SUPPLIES	1,655	1,707	2,500	2,500	1,880	2,500
101-265-741.000 *	UNIFORMS - BOOTS & LAUNDRY	13,337	14,225	12,000	12,000	6,749	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		500
101-265-776.001 *	MAINT SUPPLIES - CIVIC CENTER	7,606	9,921	10,000	10,000	6,999	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	2,142	2,500
101-265-777.000 *	BLDG OPER EQUIP TOOLS	3,907	4,879	5,000	5,000	1,232	5,000
101-265-818.001 *	CONTRACTUAL SERVICES CIVIC CT	46,235	60,872	60,000	60,000	30,398	60,000
101-265-867.000 *	GAS & OIL	3,649	2,977	3,000	3,000	2,646	3,500
101-265-920.001 *	UTILITIES - CIVIC CENTER	76,260	80,867	80,000	80,000	61,045	80,000
101-265-931.001 *	REPAIRS CIVIC CENTER	12,867	25,988	35,000	35,000	20,862	35,000
101-265-931.020 *	NON REOCCURRING R & M - CIVIC	11,586	33,069	35,000	32,734	925	35,000
101-265-931.775 *	REPAIRS - FORD LAKE PARKS		194	12,000	12,000		50,000
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	5,859	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	482,464	821,224
NET OF REVENUES/APPROPRIATIONS - 265 - RESIDENT SVCS		(579,186)	(646,841)	(860,038)	(860,038)	(482,464)	(821,224)

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

705.000	SALARY - SUPERVISION						39,661
	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.						

Fund: 101 GENERAL FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

	2022	2023	2024	2024	2024	2025
GL NUMBER	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
DESCRIPTION			BUDGET	BUDGET	THRU 08/31/24	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					25,646
	Figures provided by the Accounting Director.					
718.000	MERS RETIREMENT					17,176
	This is the MERS retirement for employees. There is a required flat rate for 20 active employees hired before 1/1/14, which is an 11% increase from \$776,880 to \$863,076, or \$43,154 for each employee. The active employees hired after 1/1/14 are calculated by a percentage of wages which increased from 5.82% to 6.14%.					
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 eligiblity.					
719.000	HEALTH INSURANCE					94,595
	An assumption of a 15% increase used to calculate the health insurance premium for 2025. Provided by HR.					
719.003	EMPLOYEE PAID HEALTH CONTRA					(6,100)
	Amount employees pay toward their health care coverage.					
719.015	DENTAL BENEFITS					5,060
	An assumption of a 5% increase used to calculate the dental insurance premium for 2025. Provided by HR.					
719.016	VISION BENEFITS					1,011
	An assumption of a 2% increase used to calculate the vision insurance premium for 2025. Provided by HR.					

Fund: 101 GENERAL FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

	2022	2023	2024	2024	2024	2025
	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
			BUDGET	BUDGET	THRU 08/31/24	BUDGET

GL NUMBER	DESCRIPTION					
Dept 265 - RESIDENT SVCS: BLDG OPERATIONS						
719.020	HEALTH CARE DEDUCTION					22,208
	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					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 work performed and number of employees in the department. Budget was based on a percentage of the full 2025 workers comp estimate of \$122,665. 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

Fund: 101 GENERAL FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

	2022	2023	2024	2024	2024	2025
GL NUMBER	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
DESCRIPTION			BUDGET	BUDGET	THRU 08/31/24	BUDGET

Dept 265 - RESIDENT SVCS: BLDG OPERATIONS						
	Supplies for Civic Center (vacuum bags, floor finish, etc.). No change for 2025					
	.					
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					50,000
	Cost of paint and maintenance staff repairs in the Ford Lake Park System. Increase for 2025 to repair roof and damaged siding.					
935.000	MOTORPOOL-MISC REPAIR					2,500
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director					
938.000	EQUIPMENT CONTRACTUAL EQUIP					

Fund: 101 GENERAL FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24	REQUESTED BUDGET
Dept 265 - RESIDENT SVCS: BLDG OPERATIONS							
	Annual inspections on equipment: equipment rental.						1,000
943.000	MOTORPOOL INTERNAL						4,934
	Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.						
956.000	MISCELLANEOUS						500
	Used for drug screenings, driving test, etc.						
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						821,224

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST		2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24	REQUESTED BUDGET
Dept 266 - LEGAL SERVICES							
APPROPRIATIONS							
101-266-801.002 *	LEGAL SERVICES	337,000	356,162	350,000	350,000	251,009	350,000
TOTAL APPROPRIATIONS		337,000	356,162	350,000	350,000	251,009	350,000
NET OF REVENUES/APPROPRIATIONS - 266 - LEGAL SERVICE		(337,000)	(356,162)	(350,000)	(350,000)	(251,009)	(350,000)

* NOTES TO BUDGET: DEPARTMENT 266 LEGAL SERVICES

801.002	LEGAL SERVICES						350,000
<p>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.</p>							
DEPT '266' TOTAL							350,000

Fund: 101 GENERAL FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST		2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24	REQUESTED BUDGET
Dept 267 - GENERAL SERVICES							
APPROPRIATIONS							
101-267-727.000 *	OFFICE SUPPLIES	5,533	5,768	6,000	6,000	3,520	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	35,062	50,000
101-267-850.000 *	TELEPHONE	43,347	39,144	49,000	49,000	23,344	45,000
101-267-900.000 *	PUBLISHING	27,229	35,239	35,000	35,000	12,060	35,000
101-267-941.000 *	EQUIPMENT RENTAL/LEASING	20,483	22,860	20,000	20,000	7,869	20,000
101-267-956.000 *	MISCELLANEOUS	309	171	500	500		500
101-267-958.000 *	MEMBERSHIP AND DUES	584	499	800	800	684	800
TOTAL APPROPRIATIONS		140,003	141,880	161,700	161,700	82,825	157,700
NET OF REVENUES/APPROPRIATIONS - 267 - GENERAL SERVI		(140,003)	(141,880)	(161,700)	(161,700)	(82,825)	(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						

Fund: 101 GENERAL FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

2022	2023	2024	2024	2024	2025
ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
		BUDGET	BUDGET	THRU 08/31/24	BUDGET

GL NUMBER DESCRIPTION

Dept 267 - GENERAL SERVICES

Cost of Amazon, Costco and Sam's Club Memberships.
DEPT '267' TOTAL

800
157,700

Fund: 101 GENERAL FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST		2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24	REQUESTED BUDGET
Dept 270 - HUMAN RESOURCES							
APPROPRIATIONS							
101-270-705.000 *	SALARY - SUPERVISION	76,526	77,789	87,125	87,125	91,018	89,739
101-270-706.000 *	SALARY - PERMANENT WAGES	60,841	61,634	65,000	65,000	1,168	67,935
101-270-706.015 *	SAFETY COORDINATOR	30,561	31,065	32,093	32,093	19,361	33,056
101-270-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	3,190	5,696		4,414	4,413	2,295
101-270-715.000 *	F.I.C.A./MEDICARE	12,751	13,136	14,093	14,262	8,621	14,767
101-270-718.000 *	MERS RETIREMENT	49,345	47,975	53,000	53,000	35,143	64,587
101-270-718.001 *	RETIREMENT HEALTH CARE SAVINGS	961	968	1,300	1,300	687	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	35,797	68,797
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	5,011	7,000
101-270-719.015 *	DENTAL BENEFITS	3,077	3,130	3,276	3,276	2,001	3,439
101-270-719.016 *	VISION BENEFITS	597	611	640	640	369	610
101-270-719.020 *	HEALTH CARE DEDUCTION	14,792	15,740	13,020	13,020	4,878	14,196
101-270-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	207	222	231	231	106	231
101-270-719.022 *	DISABILITY INSURANCE	697	697	712	712	596	903
101-270-719.023 *	LIFE INSURANCE	544	544	556	556	618	679
101-270-719.024 *	EMPLOYEE ASSISTANCE PROGRAM	4,494	4,753	5,400	5,400	3,697	5,400
101-270-719.030 *	WORKERS COMPENSATION	336	321	656	656	267	463
101-270-727.000 *	OFFICE SUPPLIES	287	362	750	750	516	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	16,524	49,000
101-270-801.000 *	PROFESSIONAL SERVICES		7,775	7,500	7,500	3,900	5,000
101-270-818.000 *	CONTRACTUAL SERVICES				13,600	3,999	13,600
101-270-958.000 *	MEMBERSHIP AND DUES	229	244	275	539	264	700
101-270-960.000 *	EDUCATION AND TRAINING	14,656	28,145	25,000	24,736	10,878	25,000
101-270-960.100 *	SAFETY TRAINING	5,878	3,280	10,000	10,000	2,910	10,000
TOTAL APPROPRIATIONS		379,219	400,413	446,890	465,073	265,259	486,828
NET OF REVENUES/APPROPRIATIONS - 270 - HUMAN RESOURC		(379,219)	(400,413)	(446,890)	(465,073)	(265,259)	(486,828)

* 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

Fund: 101 GENERAL FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

	2022	2023	2024	2024	2024	2025
GL NUMBER	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
DESCRIPTION			BUDGET	BUDGET	THRU 08/31/24	BUDGET

Dept 270 - HUMAN RESOURCES

	Used for payout of PTO time for employees that have available hours accumulated or request a payout due to an emergency. Amounts are paid at 75%. This is brought back to the board for a budget amendment.						
715.000	F.I.C.A./MEDICARE					14,767	
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT					64,587	
	This is the MERS retirement for employees. There is a required flat rate for 20 active employees hired before 1/1/14, which is an 11% increase from \$776,880 to \$863,076, or \$43,154 for each employee. The active employees hired after 1/1/14 are calculated by a percentage of wages which increased from 5.82% to 6.14%.						
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					68,797	
	An assumption of a 15% increase used to calculate the health insurance premium 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					3,439	
	An assumption of a 5% increase used to calculate the dental insurance premium 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						

Fund: 101 GENERAL FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST		2024	2024	2024	2025	
		2022	2023	ORIGINAL	AMENDED	ACTIVITY	REQUESTED	
		ACTIVITY	ACTIVITY	BUDGET	BUDGET	THRU 08/31/24	BUDGET	
Dept 270 - HUMAN RESOURCES								
							14,196	
	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						5,400	
	Cost of participation in Employee Assistance Program (EAP). Program helps assist employees with personal and/or work-related problems. Recommending no increase. Cost will remain the same for the 24 renewal year.							
719.030	WORKERS COMPENSATION						463	
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2025 workers comp estimate of \$122,665. 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						49,000	
	This line covers PPE & First Aid annual cost (\$19,000), Fall Protection Improvement for Hydro and Compost (\$20,000), and Eye Wash updates to meet current standards (\$10,000). Per Safety Coordinator recommding budgeted dollars stay the same as 2024.							
801.000	PROFESSIONAL SERVICES						5,000	
	Funds for special projects and prep related to negotiations.							

Fund: 101 GENERAL FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24	REQUESTED BUDGET
Dept 270 - HUMAN RESOURCES							
818.000	CONTRACTUAL SERVICES						13,600
	This line is used for SummerWorks interns, a program for young adults through MichiganWorks.						
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. 2024 training will include CPR, Arial lifts, etc. Per Safety Coordinator recommding budgeted dollars stay the same as 2024.						
	DEPT '270' TOTAL						486,828

Fund: 101 GENERAL FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24	REQUESTED BUDGET
Dept 271 - COMMUNICATION & PUBLIC RELATIONS APPROPRIATIONS							
101-271-705.000 *	SALARY - SUPERVISION			70,000	70,000		70,000
101-271-706.000 *	SALARY - PERMANENT WAGES		51,411	53,974	53,974	36,602	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	2,915	9,838
101-271-718.000 *	MERS RETIREMENT		2,719	6,794	6,794	2,163	7,712
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		28,666
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	569	2,866
101-271-719.016 *	VISION BENEFITS		175	533	533	140	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	225	752
101-271-719.023 *	LIFE INSURANCE		227	463	463	19	566
101-271-719.030 *	WORKERS COMPENSATION		75	328	328	99	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	2,750	20,000
101-271-958.000 *	MEMBERSHIP AND DUES			200	200		200
TOTAL APPROPRIATIONS			78,486	216,666	216,835	55,382	221,516
NET OF REVENUES/APPROPRIATIONS - 271 - COMMUNICATION			(78,486)	(216,666)	(216,835)	(55,382)	(221,516)

* NOTES TO BUDGET: DEPARTMENT 271 COMMUNICATION & PUBLIC RELATIONS

705.000	SALARY - SUPERVISION						70,000
	This is the salary for the Communications & Public Information Manager, which would be a new hire. Contracting services may be an option.						
706.000	SALARY - PERMANENT WAGES						55,593
	Web Support Specialist. This amount represents a 3% increase in wages budgeted for 2025 and longevity.						
708.010	HEALTH INS BUYOUT						3,000
	Health insurance buyout for employees who receive health insurance through another source.						
715.000	F.I.C.A./MEDICARE						9,838
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						7,712
	This is the MERS retirement for employees. There is a required flat rate for 20 active employees hired before 1/1/14, which is an 11% increase from \$776,880 to \$863,076, or \$43,154 for each employee. The active employees hired after 1/1/14 are calculated by a percentage of wages which increased from 5.82% to 6.14%.						

Fund: 101 GENERAL FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

	2022	2023	2024	2024	2024	2025
GL NUMBER	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
DESCRIPTION			BUDGET	BUDGET	THRU 08/31/24	BUDGET

Dept 271 - COMMUNICATION & PUBLIC RELATIONS						
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.					
718.003	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					28,666
	An assumption of a 15% increase used to calculate the health insurance premium 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					2,866
	An assumption of a 5% increase used to calculate the dental insurance premium 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

Fund: 101 GENERAL FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24	REQUESTED BUDGET
Dept 271 - COMMUNICATION & PUBLIC RELATIONS							
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2025 workers comp estimate of \$122,665. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						
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						20,000
	This line will be used for promotional community branding items such as T shirts, hats, pens, etc.						
958.000	MEMBERSHIP AND DUES						200
	Dues for staff membership in professional organizations.						
	DEPT '271' TOTAL						
							221,516

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST		2024		2024		2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24	REQUESTED BUDGET	
Dept 272 - OTHER FUNCTIONS								
APPROPRIATIONS								
101-272-719.010 *	HEALTH CARE TAX	517	552	650	650		609	650
101-272-801.000 *	PROFESSIONAL SERVICES	66,154	55,284	84,000	84,000		17,781	67,000
101-272-808.000 *	BEEKEEPING - SERVICE & SUPPLIES	1,927	1,543	2,000	2,000			2,000
101-272-836.100 *	CONTRIBUTION WATER HARDSHIP	7,380	14,260	20,800	20,800		9,000	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		2,676	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		87,440	138,821
101-272-956.000 *	MISCELLANEOUS	20	7,129	500	500			500
101-272-956.006 *	MISCELLANEOUS TAX REFUNDS	427	961	1,000	1,000		630	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		7,534	15,000
101-272-967.000 *	CAMERAS NON TAX ASSESSMENT	11,543	11,365	15,000	15,000		6,711	15,000
101-272-967.001 *	STREETLIGHTS NON SAD	272,285	298,728	300,000	300,000		172,057	300,000
TOTAL APPROPRIATIONS		525,925	566,126	610,927	610,927		314,863	607,771
NET OF REVENUES/APPROPRIATIONS - 272 - OTHER FUNCTIO		(525,925)	(566,126)	(610,927)	(610,927)		(314,863)	(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.							

Fund: 101 GENERAL FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST		2024	2024	2024	2025
		2022	2023	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
		ACTIVITY	ACTIVITY	BUDGET	BUDGET	THRU 08/31/24	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

Fund: 101 GENERAL FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST		2024	2024	2024	2025
		2022	2023	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
		ACTIVITY	ACTIVITY	BUDGET	BUDGET	THRU 08/31/24	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	140,401	230,000
101-287-801.020 *	LEGAL SERVICES - DOMESTIC VIO	215,000	212,310	200,000	200,000	126,030	196,320
	TOTAL APPROPRIATIONS	<u>475,055</u>	<u>485,561</u>	<u>475,000</u>	<u>475,000</u>	<u>307,866</u>	<u>471,320</u>
NET OF REVENUES/APPROPRIATIONS - 287 - COURT DUE PRO		(475,055)	(485,561)	(475,000)	(475,000)	(307,866)	(471,320)

* NOTES TO BUDGET: DEPARTMENT 287 COURT DUE PROCESS

801.007	ATTORNEY FEES CRIMINAL						45,000
	Legislation passed in 2013 requires the state to provide funding to pay for the increases in the cost for delivery of indigent defense services. This amount reflects the Township's matching local share of a grant managed by the Washtenaw County Public Defender for providing legal services. No change for 2024						
801.014	LEGAL SERVICES PROSECUTION						230,000
	Costs for Prosecution of 14B Court cases. Will adjust if necessary.						
801.020	LEGAL SERVICES - DOMESTIC VIO						196,320
	Costs for the Prosecution of Domestic Violence cases.						
	DEPT '287' TOTAL						471,320

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST		2024	2024	2024	2025
		2022 ACTIVITY	2023 ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24	REQUESTED 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	404,314	
TOTAL APPROPRIATIONS		332,581	728,610	661,520	661,520	422,915	28,000
NET OF REVENUES/APPROPRIATIONS - 445 - STORMWATER &		(332,581)	(728,610)	(661,520)	(661,520)	(422,915)	(28,000)

* 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						
	Drain projects completed in 2024 will be paid for in 2025. Washtenaw County Water Resources Commission will have this number to us by mid-September.						
	DEPT '445' TOTAL						28,000

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST		2024		2024		2025
		2022 ACTIVITY	2023 ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24	REQUESTED BUDGET	
Dept 446 - HIGHWAYS AND STREETS								
APPROPRIATIONS								
101-446-982.000 *	HIGHWAY & ST-ROAD CONSTRUCTION	353,221	220,576	350,000	350,000		143	350,000
101-446-982.004 *	HIGHWAYS & STREET LIFT STATION	5,335	20,359	164,000	164,000		162,978	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							603,000
TOTAL APPROPRIATIONS		443,715	393,629	664,000	664,000		199,543	974,000
NET OF REVENUES/APPROPRIATIONS - 446 - HIGHWAYS AND		(443,715)	(393,629)	(664,000)	(664,000)		(199,543)	(974,000)

* NOTES TO BUDGET: DEPARTMENT 446 HIGHWAYS AND STREETS

982.000	HIGHWAY & ST-ROAD CONSTRUCTION							350,000
	Used for traffic calming devices, sign replacements, and pedestrian crossings at \$100,000. Street improvements will be budgeted in 446 and transferred to BSR11 #213. No change for 2025.							
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.							
	DEPT '446' TOTAL							974,000

DRAFT 8/30/2024

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST		2024		2024		2025	
		2022 ACTIVITY	2023 ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24	REQUESTED 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	11,880		20,000	
TOTAL APPROPRIATIONS			7,560	407,970	407,970	161,880		170,000	
NET OF REVENUES/APPROPRIATIONS - 602 - PUBLIC HEALTH			(7,560)	(407,970)	(407,970)	(161,880)		(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

DRAFT 8/30/2024

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST		2024		2024		2025
		2022 ACTIVITY	2023 ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24	REQUESTED BUDGET	
Dept 701 - PLANNING COMMISSION								
APPROPRIATIONS								
101-701-704.000 *	APPOINTED OFFICIALS	3,188	4,313	9,450	9,450	3,837	9,450	
101-701-715.000 *	F.I.C.A./MEDICARE	123	316	723	723	294	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	4,556	10,648	
NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING COMM		(3,734)	(5,060)	(10,648)	(10,648)	(4,556)	(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

DRAFT 8/30/2024

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST					2025 REQUESTED BUDGET
		2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	
Dept 702 - ZONING BOARD OF APPEALS APPROPRIATIONS							
101-702-704.000 *	APPOINTED OFFICIALS	1,125	1,275	4,500	4,500		4,500
101-702-715.000 *	F.I.C.A./MEDICARE	26	93	345	345		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	250	5,095
NET OF REVENUES/APPROPRIATIONS - 702 - ZONING BOARD		(1,413)	(1,632)	(5,095)	(5,095)	(250)	(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

DRAFT 8/30/2024

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST		2024		2024		2025	
		2022 ACTIVITY	2023 ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24	REQUESTED BUDGET		
Dept 703 - COMMUNITY DEVELOPMENT									
APPROPRIATIONS									
101-703-705.000 *	SALARY - SUPERVISION	99,968	101,773	99,399	9,120	9,120			
101-703-706.000 *	SALARY - PERMANENT WAGES	86,514	69,009	85,889	85,889	60,198		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	5,191		7,101	
101-703-718.000 *	MERS RETIREMENT	9,920	9,269	8,977	8,977	4,091		4,274	
101-703-718.001 *	RETIREMENT HEALTH CARE SAVINGS	3,250	2,875	3,250	3,250	1,500		1,950	
101-703-718.003 *	OPEB - RETIREMENT HEALTH	2,216	963						
101-703-719.000 *	HEALTH INSURANCE	48,031	32,972	37,390	29,109	11,078		24,366	
101-703-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(3,641)	(2,359)	(2,700)	(2,700)			(1,350)	
101-703-719.015 *	DENTAL BENEFITS	2,450	1,668	1,936	1,936	542		898	
101-703-719.016 *	VISION BENEFITS	493	362	419	419	156		207	
101-703-719.020 *	HEALTH CARE DEDUCTION	6,244	6,911	10,378	10,378	3,867		6,668	
101-703-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	221	162	240	240	81		144	
101-703-719.022 *	DISABILITY INSURANCE	917	799	741	741	563		564	
101-703-719.023 *	LIFE INSURANCE	716	624	578	578	438		424	
101-703-719.030 *	WORKERS COMPENSATION	338	434	902	902	341		637	
101-703-727.000 *	OFFICE SUPPLIES		543	1,500	1,500			600	
101-703-801.000 *	PROFESSIONAL SERVICES	2,780	1,500	6,000	104,560	27,080		6,000	
101-703-801.003 *	TOWNSHIP PROJECTS-PLANNER	2,015	5,938	6,500	6,500	3,667		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			10,000	
101-703-867.000 *	GAS & OIL	427	212	1,000	1,000	122		500	
101-703-900.004 *	SUBSCRIPTIONS & 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	3,259		5,293	
101-703-958.000 *	MEMBERSHIP AND DUES	1,061	667	2,200	2,200	50		1,000	
TOTAL APPROPRIATIONS		286,199	253,738	391,767	391,767	131,344		171,087	
NET OF REVENUES/APPROPRIATIONS - 703 - COMMUNITY DEV		(286,199)	(253,738)	(391,767)	(391,767)	(131,344)		(171,087)	

* NOTES TO BUDGET: DEPARTMENT 703 COMMUNITY DEVELOPMENT

705.000	SALARY - SUPERVISION								
	This line includes the salary of the Planning Director position. We are currently contracting professional service with Carlisle Wortman. No budget in wage line for 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								7,101
	Figures provided by the Accounting Director.								
718.000	MERS RETIREMENT								

Fund: 101 GENERAL FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

	2022	2023	2024	2024	2024	2025
GL NUMBER	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
DESCRIPTION			BUDGET	BUDGET	THRU 08/31/24	BUDGET

Dept 703 - COMMUNITY DEVELOPMENT

This is the MERS retirement for employees. There is a required flat rate for 20 active employees hired before 1/1/14, which is an 11% increase from \$776,880 to \$863,076, or \$43,154 for each employee. The active employees hired after 1/1/14 are calculated by a percentage of wages which increased from 5.82% to 6.14%. 4,274

718.001	RETIREMENT HEALTH CARE SAVINGS	1,950
	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	24,366
	An assumption of a 15% increase used to calculate the health insurance premium for 2025. Provided by HR.	

719.003	EMPLOYEE PAID HEALTH CONTRA	(1,350)
	Amount employees pay toward their health care coverage.	

719.015	DENTAL BENEFITS	898
	An assumption of a 5% increase used to calculate the dental insurance premium for 2025. Provided by HR.	

719.016	VISION BENEFITS	207
	An assumption of a 2% increase used to calculate the vision insurance premium for 2025. Provided by HR.	

719.020	HEALTH CARE DEDUCTION	6,668
	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	144
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.	

719.022	DISABILITY INSURANCE	564
	An increase of 52% for 2025. This is the first increase in over 3 years. Numbers provided by HR.	

719.023	LIFE INSURANCE	424
	An increase of 26% for 2025. This is the first increase in over 3 years. Numbers provided by HR.	

Fund: 101 GENERAL FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST		2024	2024	2024	2025	
		2022	2023	ORIGINAL	AMENDED	ACTIVITY	REQUESTED	
		ACTIVITY	ACTIVITY	BUDGET	BUDGET	THRU 08/31/24	BUDGET	
Dept 703 - COMMUNITY DEVELOPMENT								
719.030	WORKERS COMPENSATION						637	
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2025 workers comp estimate of \$122,665. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director							
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 absence 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						10,000	
	Cost of professional consulting services for engineering and community development issues; administration of the Township Engineering Standards and Design Specifications. No change from 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							171,087

DRAFT 8/30/2024

2025 BUDGET REQUEST

2022 2023
ACTIVITY ACTIVITY

2024
ORIGINAL
BUDGET

2024
AMENDED
BUDGET

2024
ACTIVITY
THRU 08/31/24

2025
REQUESTED
BUDGET

GL NUMBER DESCRIPTION

Fund: 101 GENERAL FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST		2024	2024	2024	2025
		2022 ACTIVITY	2023 ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24	REQUESTED BUDGET
Dept 729 - COMMUNITY STABILIZATION APPROPRIATIONS							
101-729-801.023 *	PUBLIC NUISANCE - LEGAL SVCS	709,974	833,155	725,000	725,000	459,511	675,000
101-729-801.024 *	LAND USE ISSUES	314,729	328,127	250,000	250,000	169,029	250,000
101-729-806.091 *	BLIGHT REMOVAL- GAULT VILLAGE		972,492		4,068	(77,261)	
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	60,000	52,200	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	1,140,000	605,522	1,085,000
NET OF REVENUES/APPROPRIATIONS - 729 - COMMUNITY STA		(1,188,118)	(2,273,984)	(1,140,000)	(1,140,000)	(605,522)	(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

Fund: 101 GENERAL FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST		2024		2024		2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24	REQUESTED BUDGET	
Dept 752 - MUNICIPAL SERVICES DIRECTOR								
APPROPRIATIONS								
101-752-705.000 *	SALARY - SUPERVISION	48,058	41,203	46,356	46,356	32,450	50,322	
101-752-715.000 *	F.I.C.A./MEDICARE	3,499	3,114	3,547	3,547	2,413	3,850	
101-752-718.000 *	MERS RETIREMENT	2,220	980	1,271	1,271	1,966	1,545	
101-752-718.001 *	RETIREMENT HEALTH CARE SAVINGS	625	262	650	650	450	650	
101-752-719.000 *	HEALTH INSURANCE	12,215	4,616	12,464	12,464	9,347	14,333	
101-752-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(900)	(938)	(900)	(900)		(900)	
101-752-719.015 *	DENTAL BENEFITS	641	235	683	683	512	717	
101-752-719.016 *	VISION BENEFITS	124	73	134	134	100	127	
101-752-719.020 *	HEALTH CARE DEDUCTION			2,958	2,958	163	2,958	
101-752-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	43	13	48	48	24	48	
101-752-719.022 *	DISABILITY INSURANCE	145	61	148	148	113	188	
101-752-719.023 *	LIFE INSURANCE	104	47	116	116	87	142	
101-752-719.030 *	WORKERS COMPENSATION	112	95	164	164	67	115	
101-752-867.000	GAS & OIL					34		
TOTAL APPROPRIATIONS		66,886	49,761	67,639	67,639	47,726	74,095	
NET OF REVENUES/APPROPRIATIONS - 752 - MUNICIPAL SER		(66,886)	(49,761)	(67,639)	(67,639)	(47,726)	(74,095)	

* 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. There is a required flat rate for 20 active employees hired before 1/1/14, which is an 11% increase from \$776,880 to \$863,076, or \$43,154 for each employee. The active employees hired after 1/1/14 are calculated by a percentage of wages which increased from 5.82% to 6.14%.							
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						14,333	
	An assumption of a 15% increase used to calculate the health insurance premium for 2025. Provided by HR.							
719.003	EMPLOYEE PAID HEALTH CONTRA						(900)	
	Amount employees pay toward their health care coverage.							
719.015	DENTAL BENEFITS							

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2025 REQUESTED BUDGET
Dept 752 - MUNICIPAL SERVICES DIRECTOR							
	An assumption of a 5% increase used to calculate the dental insurance premium for 2025. Provided by HR.						717
719.016	VISION BENEFITS						127
	An assumption of a 2% increase used to calculate the vision insurance premium for 2025. Provided by HR.						127
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.						2,958
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.						48
719.022	DISABILITY INSURANCE						188
	An increase of 52% for 2025. This is the first increase in over 3 years. Numbers provided by HR.						188
719.023	LIFE INSURANCE						142
	An increase of 26% for 2025. This is the first increase in over 3 years. Numbers provided by HR.						142
719.030	WORKERS COMPENSATION						115
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2025 workers comp estimate of \$122,665. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						115
	DEPT '752' TOTAL						74,095

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24	REQUESTED BUDGET
Dept 770 - RESIDENT SVCS: PARKS & GROUNDS							
APPROPRIATIONS							
101-770-705.000 *	SALARY - SUPERVISION			38,625	33,625	13,154	39,655
101-770-706.000 *	SALARY - PERMANENT WAGES	184,427	230,524	259,313	259,313	156,491	266,790
101-770-707.000 *	SALARY - TEMPORARY/SEASONAL	65,545	101,591	90,000	90,000	103,378	105,000
101-770-707.775 *	SALARY - TEMP. FORD LAKE PARK	53,885	88,168	90,000	90,000	61,001	90,000
101-770-707.776 *	SALARY TEMP FLP GATE STAFF	20,990	22,186	25,000	25,000	16,399	30,000
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	4,362	10,000
101-770-715.000 *	F.I.C.A./MEDICARE	16,738	33,117	39,404	39,404	26,715	42,043
101-770-718.000 *	MERS RETIREMENT	39,172	41,226	47,218	47,218	32,208	55,133
101-770-718.001 *	RETIREMENT HEALTH CARE SAVINGS	3,252	4,186	5,200	5,200	3,375	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	75,586	125,171
101-770-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(6,000)	(5,400)	(8,500)	(8,500)		(7,900)
101-770-719.015 *	DENTAL BENEFITS	4,203	4,240	5,916	5,916	3,502	5,894
101-770-719.016 *	VISION BENEFITS	835	965	1,213	1,213	759	1,119
101-770-719.020 *	HEALTH CARE DEDUCTION	22,424	20,144	29,575	29,575	9,404	28,105
101-770-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	302	364	480	480	225	480
101-770-719.022 *	DISABILITY INSURANCE	1,017	1,259	1,482	1,482	1,012	1,880
101-770-719.023 *	LIFE INSURANCE	794	982	1,157	1,157	786	1,413
101-770-719.025 *	UNEMPLOYMENT EXPENSE	73		5,000	5,000		5,000
101-770-719.030 *	WORKERS COMPENSATION	3,935	3,410	7,916	7,916	2,868	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	2,882	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	2,322	2,500
101-770-757.775 *	OPERATING SUPP: FORD LAKE PAR	625	2,397	2,500	2,500	1,676	2,500
101-770-760.000 *	PPE & FIRST AID SUPPLIES	1,126	1,381	1,500	1,500		1,500
101-770-776.000 *	MAINTENANCE SUPPLIES	22,697	23,494	30,000	30,000	18,470	30,000
101-770-776.010 *	CIVIC CENTER LANDSCAPING	220	387	3,000	3,000	949	3,000
101-770-776.775 *	MAINT SUPPLIES: FORD LAKE PAR	4,867	10,295	7,500	7,500	3,587	7,500
101-770-783.004 *	TREE MAINTENANCE	1,500		20,000	20,000	17,306	20,000
101-770-818.011 *	MAINTENANCE CONTRACTUAL SRVC	26,547	31,690	30,000	30,000	18,381	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			149	260
101-770-867.000 *	GAS & OIL	22,457	18,594	18,000	18,000	2,720	20,000
101-770-867.775 *	GAS & OIL - FORD LAKE PARK	9,073	9,571	5,000	5,000	5,494	10,000
101-770-920.000 *	UTILITIES - PARKS	6,088	6,636	14,000	14,000	3,807	10,000
101-770-920.775 *	UTILITIES - FORD LAKE PARKS	16,286	15,350	18,500	18,500	8,332	18,500
101-770-935.000 *	MOTORPOOL-MISC REPAIR	4,422	3,346	5,000	5,000	3,270	5,000
101-770-939.010 *	SMALL EQUIPMENT & PARTS	26,676	14,480	16,000	16,000	15,807	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	12,100	7,885	15,000
101-770-943.000 *	MOTORPOOL INTERNAL	26,331	21,825	32,097	32,097	14,550	29,777
101-770-943.775 *	MOTORPOOL INTERNAL-FORD L P	26,331	21,825	32,097	32,097	14,550	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	65,000	53,880	
TOTAL APPROPRIATIONS		775,468	948,756	1,114,489	1,114,489	726,936	1,099,585
NET OF REVENUES/APPROPRIATIONS - 770 - RESIDENT SVCS		(775,468)	(948,756)	(1,114,489)	(1,114,489)	(726,936)	(1,099,585)

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

705.000 SALARY - SUPERVISION

Fund: 101 GENERAL FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

	2022	2023	2024	2024	2024	2025
GL NUMBER	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
DESCRIPTION			BUDGET	BUDGET	THRU 08/31/24	BUDGET

Dept 770 - RESIDENT SVCS: PARKS & GROUNDS						
						39,655
	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.					
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					
	Wages of seasonal employees.					105,000
707.775	SALARY - TEMP. FORD LAKE PARK					
	Wages of seasonal employees working within the Ford Lake Park system.					90,000
707.776	SALARY TEMP FLP GATE STAFF					
	Wages of park gate staff. Increased due to addition of Hewen's Creek.					30,000
708.004	SALARIES PAY OUT-PTO&SICKTIME					
	Used for payout of PTO time for employees that have available hours accumulated or request a payout due to an emergency. Amounts are paid at 75%. This is brought back to the board for a budget amendment.					8,141
709.000	REG OVERTIME					
	Overtime costs, (plowing snow, mowing, etc).					10,000
715.000	F.I.C.A./MEDICARE					
	Figures provided by the Accounting Director.					42,043
718.000	MERS RETIREMENT					
	This is the MERS retirement for employees. There is a required flat rate for 20 active employees hired before 1/1/14, which is an 11% increase from \$776,880 to \$863,076, or \$43,154 for each employee. The active employees hired after 1/1/14 are calculated by a percentage of wages which increased from 5.82% to 6.14%.					55,133
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.					5,200
718.002	DEFERRED COMPENSATION					

Fund: 101 GENERAL FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2025 REQUESTED BUDGET
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Dept 770 - RESIDENT SVCS: PARKS & GROUNDS

No longer using deferred compenstion - using FICA/Medicare completely

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						125,171
	An assumption of a 15% increase used to calculate the health insurance premium for 2025. Provided by HR.						

719.003	EMPLOYEE PAID HEALTH CONTRA						(7,900)
	Amount employees pay toward their health care coverage.						

719.015	DENTAL BENEFITS						5,894
	An assumption of a 5% increase used to calculate the dental insurance premium for 2025. Provided by HR.						

719.016	VISION BENEFITS						1,119
	An assumption of a 2% increase used to calculate the vision insurance premium for 2025. Provided by HR.						

719.020	HEALTH CARE DEDUCTION						28,105
	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

Fund: 101 GENERAL FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST		2024	2024	2024	2025
		2022	2023	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
		ACTIVITY	ACTIVITY	BUDGET	BUDGET	THRU 08/31/24	BUDGET
Dept 770 - RESIDENT SVCS: PARKS & GROUNDS							
							5,575
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2025 workers comp estimate of \$122,665. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						
727.000	OFFICE SUPPLIES						250
	Office supplies for the department.						
741.000	UNIFORMS - BOOTS & LAUNDRY						6,500
	Cost for uniforms, boots and laundry services. TPOAM union employees receive a flat amount to purchase boots and uniforms as per contract. All others who require boots or uniforms will receive a reimbursement not to exceed agreed upon amount. Laundry service is for towels, rugs, mats, etc.						
741.775	BOOT REIMB & UNIFORMS PURCHASE - FLP						800
	Cost of boot reimbursement for employees within department, as well as T-shirts for seasonal employees during the season.						
757.000	OPERATING SUPPLIES						2,500
	Used to purchase safety supplies needed for the parks, as well as trash bags, cans, etc.						
757.775	OPERATING SUPP: FORD LAKE PAR						2,500
	Used to purchase safety supplies needed for Ford Lake Park system.						
760.000	PPE & FIRST AID SUPPLIES						1,500
	Covers all PPE, first aid supplies, and other supplies required by OSHA.						
776.000	MAINTENANCE SUPPLIES						30,000
	Cost of athletic field paint, rock salt, signs, fall zone material for playgrounds and trailer/equipment tires. No change for 2025.						
776.010	CIVIC CENTER LANDSCAPING						3,000
	Used to plant flowers around areas of Township Civic Center.						
776.775	MAINT SUPPLIES: FORD LAKE PAR						7,500
	Used for maintenance supplies (lumber, bolts, stone, signs, etc) for Ford Lake Park system.						
783.004	TREE MAINTENANCE						20,000
	Cost for maintenance and removal of trees and overgrown brush. No change for 2025						

Fund: 101 GENERAL FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST					2025 REQUESTED BUDGET
		2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	
Dept 770 - RESIDENT 818.011	SVCS: PARKS & GROUNDS MAINTENANCE CONTRACTUAL SRVC						30,000
	Used for electrical contractors, weeding/feeding soccer/ball parks and tree removal. No change for 2025						
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.						

Fund: 101 GENERAL FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST		2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24	REQUESTED BUDGET
Dept 770 - RESIDENT SVCS: PARKS & GROUNDS							
941.000	EQUIPMENT RENTAL/LEASING						15,000
	Cost to rent equipment (rototillers, concrete saws, etc). Increase due to Port a John rentals for events.						
943.000	MOTORPOOL INTERNAL						29,777
	Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.						
943.775	MOTORPOOL INTERNAL-FORD L P						29,777
	Vehicle & Maintenance MotorPool Allocation - Ford Lake Park system. Figures provided by the Accounting Director.						
956.000	MISCELLANEOUS						500
	Cost of drug screening and driving records						
958.000	MEMBERSHIP AND DUES						250
	Cost of pesticide licensing.						
977.000	EQUIPMENT						
	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						1,099,585

DRAFT 8/30/2024

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST		2024		2024		2025
		2022 ACTIVITY	2023 ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24	REQUESTED 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							221,122
101-901-971.236 *	PUBLIC SAFETY GRANT -14 B DISTRIC			5,000,000	5,000,000		157,612	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	2,283	
101-901-975.200 *	GARAGE IMPROVEMENT - CAP-OUT		180,069					
101-901-975.535 *	CAP OUTLAY/COMM CTR BLDG IMPRV		78,015					
TOTAL APPROPRIATIONS		5,383	394,217	5,319,631	5,349,959		204,411	5,093,069
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLA		(5,383)	(394,217)	(5,319,631)	(5,349,959)		(204,411)	(5,093,069)

* 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

221,122

This is for the renovation of the IT room.
- 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

This line was used for the Community Center roof safety project, which was completed in 2023. No budget for 2024 or 2025.

Fund: 101 GENERAL FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

2022	2023	2024	2024	2024	2025
ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
		BUDGET	BUDGET	THRU 08/31/24	BUDGET

GL NUMBER DESCRIPTION

Dept 901 - CAPITAL OUTLAY

DEPT '901' TOTAL

5,093,069

Fund: 101 GENERAL FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST		2024	2024	2024	2025
		2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2025 REQUESTED BUDGET
Dept 902 - CAPITAL OUTLAY - SPECIAL APPROPRIATIONS							
101-902-981.010 *	BURNS PARK - IMPROVEMENTS		8,100	247,300	247,300	16,200	231,100
101-902-981.020 *	CIVIC CENTER - PARKING LOT & WATE		30,484	714,888	714,888	6,254	714,888
101-902-981.030 *	CIVIC CENTER - POND LINING		40,387	329,640	329,640	851	328,737
101-902-981.040 *	COMMUNITY CENTER - BATHROOM & PIP		45,584	705,892	705,892	394,040	
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	239,327	
101-902-981.080 *	FORD HERITAGE PARK - BATHROOM		9,540	496,290	436,290	18,550	417,740
101-902-981.090 *	FORD HERITAGE PARK - IMPROVEMENTS			165,000	225,000		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	27,000	653,000
101-902-981.120 *	LAKESIDE PARK - SHELTER		5,685	296,035	366,035	21,350	344,685
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	32,820	444,180
TOTAL APPROPRIATIONS			173,034	8,226,122	8,226,122	2,201,249	5,263,389
NET OF REVENUES/APPROPRIATIONS - 902 - CAPITAL OUTLA			(173,034)	(8,226,122)	(8,226,122)	(2,201,249)	(5,263,389)

* NOTES TO BUDGET: DEPARTMENT 902 CAPITAL OUTLAY - SPECIAL

981.010	BURNS PARK - IMPROVEMENTS						231,100
	This is the estimated carryover for 2025 for Burns Park Improvements. This is an ARPA funded project.						
981.020	CIVIC CENTER - PARKING LOT & WATER MAIN						714,888
	This is the estimated carryover for the Civic Center Parking Lot work for 2025. This is an ARPA funded project.						
981.030	CIVIC CENTER - POND LINING						328,737
	This the estimated carryover for the Civic Center Pond Lining in 2025. 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. This is an ARPA funded project.						
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						

Fund: 101 GENERAL FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022		2023		2024		2024		2025	
		ACTIVITY		ACTIVITY		ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24		REQUESTED 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										417,740
	This is for a bathroom at Ford Heritage Park, Estimated carryover for 2025. This is an ARPA funded project.										
981.090	FORD HERITAGE PARK - IMPROVEMENTS										225,000
	This is for improvements at Ford Heritage Park, estimated carryover for 2025. This is an ARPA funded project.										
981.100	GREEN OAKS GOLF COURSE - BATHROOM										
	This is for bathrooms at Green Oaks Golf Course, completed in 2024. This is an ARPA funded project.										
981.110	HYDRO DAM - SAFETY PROJECT										653,000
	This will contribute to safety projects at the Hydro Station, estimated carryover for 2025. This is an ARPA funded project.										
981.120	LAKESIDE PARK - SHELTER										344,685
	This is for the Lakeside Park shelter project. This was approved in 2023, estimated carryover for 2025. This is an ARPA funded project.										
981.130	ROAD IMPROVEMENT & STORM WATER MGMT										1,904,059
	This is for drain and road projects, estimated carryover for 2025. According to the ARPA Resolution, any extra funds will go to this line for Road Improvement Projects.										
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										444,180
	This is for improvements to West Willow Park, estimated carryover for 2025. This is an ARPA funded project.										
	DEPT '902' TOTAL										5,263,389

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24	REQUESTED 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	155,817
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		
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	54,202
101-999-995.236 *	TRANSFER TO COURT 236	913,456	936,960	1,001,462	1,001,462	500,000	1,016,846
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		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	764,430	1,309,865
NET OF REVENUES/APPROPRIATIONS - 999 - OTHER FINANCI		(1,597,435)	(2,898,299)	(1,816,892)	(1,816,892)	(764,430)	(1,309,865)
* NOTES TO BUDGET: DEPARTMENT 999 OTHER FINANCING USES							
995.004	TRANSFER TO: 398 DEBT 06 BONDS						155,817
	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 \$155,817.						
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						54,202
	These funds will be transferred to Recreation Funds to cover partial wages of the position of Community Events Manager in 2025.						
995.236	TRANSFER TO COURT 236						1,016,846
	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							1,309,865
ESTIMATED REVENUES - FUND 101		11,075,906	11,891,800	26,895,179	27,043,168	10,628,389	22,095,285
APPROPRIATIONS - FUND 101		10,598,046	14,019,668	26,895,179	27,043,168	9,746,329	22,095,285
NET OF REVENUES/APPROPRIATIONS - FUND 101		477,860	(2,127,868)			882,060	

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24	REQUESTED 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			(1,931)	
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			650	400
206-000-607.011 *	FIRE PLAN REVIEW - CHG FOR SERVIC	900	460	1,000	1,000	475	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	113,800	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			30	
206-000-699.101 *	TRANSFER IN: FROM GENERAL FUND	26,912					
TOTAL ESTIMATED REVENUES		4,712,620	5,007,928	5,226,134	5,241,952	5,326,136	5,576,890
NET OF REVENUES/APPROPRIATIONS - 000 -		4,712,620	5,007,928	5,226,134	5,241,952	5,326,136	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.						

Fund: 206 FIRE FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST		2024	2024	2024	2025
		2022 ACTIVITY	2023 ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24	REQUESTED BUDGET
Dept 000							
607.012	ADDRESS ASSIGN - CHG FOR SERVICES						100
	Fees charged for an address assignment for a residence or business request \$100 for FY 2025.						
607.270	LIQUOR INSPECT - CHG FOR SERVICES						100
	Fees charged for business liquor license inspections request \$100 for FY 2025.						
665.000	INTEREST EARNED						70,000
	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.						
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

Fund: 206 FIRE FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST		2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24	REQUESTED 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		15,000
206-269-900.000 *	PUBLISHING			1,500	1,500		1,500
TOTAL APPROPRIATIONS		9,825	10,910	24,850	24,850	1,097	19,850
NET OF REVENUES/APPROPRIATIONS - 269 - CIVIL SERVICE		(9,825)	(10,910)	(24,850)	(24,850)	(1,097)	(19,850)

* NOTES TO BUDGET: DEPARTMENT 269 CIVIL SERVICE COMMISSION

704.000	APPOINTED OFFICIALS						2,500
	Salaries of Civil Service Commission appointed officials at \$75 per meeting.						
706.000	SALARY - PERMANENT WAGES						400
	Salary of 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. There is a required flat rate for 20 active employees hired before 1/1/14, which is an 11% increase from \$776,880 to \$863,076, or \$43,154 for each employee. The active employees hired after 1/1/14 are calculated by a percentage of wages which increased from 5.82% to 6.14%.						
718.002	DEFERRED COMPENSATION						
	No longer using deferred compenstion - using FICA/Medicare completely						
801.000	PROFESSIONAL SERVICES						15,000
	This line is used for testing and legal service related to the Civil Service request to decrease to \$15,000 for FY 2025.						
900.000	PUBLISHING						1,500
	Cost to publish notifications.						
	DEPT '269' TOTAL						
							19,850

User: ecuellar
DB: Ypsilanti-Twp

Fund: 206 FIRE FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24	REQUESTED BUDGET
Dept 336 - FIRE APPROPRIATIONS							
206-336-705.000 *	SALARY - SUPERVISION	101,783	89,659	98,000	98,000	65,962	100,940
206-336-705.002 *	SALARIES OFFICERS	551,014	575,091	586,420	586,420	399,874	672,476
206-336-706.000 *	SALARY - PERMANENT WAGES	1,076,034	1,057,704	1,339,410	1,339,410	853,072	1,520,210
206-336-706.011 *	PERMANENT WAGES- FIRE CLERICA	56,475	58,007	58,808	58,808	39,518	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		5,000
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	71,231	9,174
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	92,250	125,398	92,250
206-336-709.001 *	HOLIDAY OVERTIME	41,129	43,529	35,000	35,000	33,340	35,000
206-336-709.002 *	SALARY - CONTRACTUAL OVERTIME	126,096	131,811	154,356	154,356	99,051	150,106
206-336-715.000 *	F.I.C.A./MEDICARE	200,423	182,720	212,570	212,570	133,459	244,584
206-336-717.000 *	SALARIES HOLIDAY PAY	75,951	71,691	78,181	78,181	82,458	150,106
206-336-718.000 *	MERS RETIREMENT	33,196	31,900	35,313	35,313	24,432	43,154
206-336-718.001 *	RETIREMENT HEALTH CARE SAVINGS	60,680	68,265	101,270	101,270	56,375	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	563,243	341,604	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	4,250	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	18,489	27,637
206-336-719.016 *	VISION BENEFITS	4,894	4,902	6,692	6,692	4,072	5,519
206-336-719.020 *	HEALTH CARE DEDUCTION	86,670	81,139	147,946	147,946	71,574	133,246
206-336-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	2,450	2,690	2,592	2,592	1,421	2,592
206-336-719.022 *	DISABILITY INSURANCE		347	297	297	225	376
206-336-719.023 *	LIFE INSURANCE	12,287	11,975	14,509	14,509	10,037	18,325
206-336-719.030 *	WORKERS COMPENSATION	55,659	49,865	106,770	100,770	40,026	76,705
206-336-727.000 *	OFFICE SUPPLIES	1,880	2,912	3,000	500	244	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	88	500
206-336-741.000 *	UNIFORMS - LAUNDRY & CLEANING	16,752	15,485	19,000	19,000	12,297	19,000
206-336-741.001 *	UNIFORMS-NEW AND BADGES	12,308	7,080	12,000	32,000	7,289	13,000
206-336-741.100 *	FIRE PROTECTIVE GEAR	6,489	13,209	35,000	37,500	12,269	25,000
206-336-741.200 *	FIRE/RESCUE GEN OP EQUIP	13,287	8,126	15,000	17,000	15,436	17,000
206-336-742.000 *	FIRE PREVENTION MATERIALS	3,425	1,798	3,000	3,000	1,331	3,000
206-336-757.000 *	OPERATING SUPPLIES	13,070	13,987	16,000	16,000	15,058	16,000
206-336-757.004 *	MEDICAL SUPPLIES	13,128	11,327	12,000	12,000	4,327	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	58,093	91,883
206-336-801.000 *	PROFESSIONAL SERVICES	7,362	33,081	50,000	43,500	34,813	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	72,973	148,575
206-336-867.000 *	GAS & OIL	51,007	37,737	50,000	50,000	27,165	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	6,265	22,000
206-336-920.005 *	UTILITIES LIGHT	26,232	27,881	28,000	28,000	24,558	28,000
206-336-920.006 *	UTILITIES TELEPHONE	30,831	25,785	30,000	30,000	10,221	30,000
206-336-920.007 *	UTILITIES WATER AND SEWER	5,928	4,900	6,000	6,000	2,330	6,000
206-336-931.005 *	BLDG MAINTENANCE STATION #1	10,840	9,834	10,000	20,000	13,190	10,000
206-336-931.007 *	BLDG MAINTENANCE STATION #3	5,002	4,064	4,500	4,500	2,798	5,000
206-336-931.008 *	BLDG MAINTENANCE STATION #4	3,981	4,905	4,500	4,500	4,284	5,000
206-336-933.000 *	EQUIPMENT MAINTENANCE	1,999	2,291	3,000	3,000	1,238	3,000

Fund: 206 FIRE FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST		2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24	REQUESTED BUDGET
Dept 336 - FIRE APPROPRIATIONS							
206-336-933.001 *	MAINTENANCE CONTRACTS	9,397	11,141	21,000	21,000	303	18,000
206-336-935.001 *	AUTO & TRUCK MAINT STATION 1	81,728	77,772	75,000	157,139	144,012	100,000
206-336-935.003 *	AUTO & TRUCK MAINT STATION 3	31,648	18,009	20,000	20,000	11,529	20,000
206-336-935.004 *	AUTO & TRUCK MAINT STATION 4	25,730	18,512	20,000	20,000	6,376	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	39,681	59,488
206-336-955.001 *	INSURANCE & BOND FLEET	39,476	40,273	42,354	42,354	28,492	44,472
206-336-956.000 *	MISCELLANEOUS	481	341	500	900	624	500
206-336-958.000 *	MEMBERSHIP AND DUES	2,070	3,421	8,000	8,000	2,195	10,000
206-336-960.000 *	EDUCATION AND TRAINING	13,093	26,956	40,000	40,000	14,669	40,000
TOTAL APPROPRIATIONS		4,358,527	4,136,244	4,818,020	4,890,159	3,119,885	5,146,085
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE		(4,358,527)	(4,136,244)	(4,818,020)	(4,890,159)	(3,119,885)	(5,146,085)

* NOTES TO BUDGET: DEPARTMENT 336 FIRE

705.000	SALARY - SUPERVISION						100,940
	This line is for the Fire Chief's wages. This amount represents a 3% increase in wages budgeted for 2025. New hire, not yet eligible for longevity.						
705.002	SALARIES OFFICERS						672,476
	Salaries of the Fire Marshal, 3 Captains, & 3 Lieutenants. This amount represents a 3% increase in wages budgeted for 2025 and longevity.						
706.000	SALARY - PERMANENT WAGES						1,520,210
	Salaries of 21 career firefighters. This amount represents a 3% 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 also increased this line item.						
706.011	PERMANENT WAGES- FIRE CLERICA						60,483
	Salary of TPOAM clerical staff. This amount represents a 3% increase in wages budgeted for 2025 and 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						5,000
	Payouts to employees who are eligible for the Deferred Retirement Option Plan (DROP). Employees hired before 1/1/2014 may elect to freeze their retirement benefit in the traditional defined benefit plan and enter into the DROP upon attainment of regular service retirement eligibility of 25 years of credited service. No one eligible for DROP in 2024.						
708.007	FIRE COMP TIME PAYOUT						133,044

Fund: 206 FIRE FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

2022 ACTIVITY 2023 ACTIVITY

2024 ORIGINAL BUDGET

2024 AMENDED BUDGET

2024 ACTIVITY THRU 08/31/24

2025 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2025 REQUESTED 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.						
708.008	RETIREE TIME PAYOUTS						9,174
	Cost of payout of retiree firefighters.						
708.010	HEALTH INS BUYOUT						9,000
	Health insurance buyout for employees who receive health insurance through another source.						
708.200	FF CLOTHING ALLOWANCE						22,400
	Annual clothing allowance for employees per union agreement. Provided by Human Resource.						
708.206	FF FOOD ALLOWANCE						35,850
	Annual cost of employee food allowance per union agreement. Provided by Human Resouce.						
709.000	REG OVERTIME						92,250
	Regular overtime costs for firefighters per union agreement.						
709.001	HOLIDAY OVERTIME						35,000
	Holiday overtime costs for employees per union agreement.						
709.002	SALARY - CONTRACTUAL OVERTIME						150,106
	Contractual Fair Labor Standards Act (FLSA) overtime to firefighters. Provided by Human Resource.						
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. There is a required flat rate for 20 active employees hired before 1/1/14, which is an 11% increase from \$776,880 to \$863,076, or \$43,154 for each employee. The active employees hired after 1/1/14 are calculated by a percentage of wages which increased from 5.82% to 6.14%.						
718.001	RETIREMENT HEALTH CARE SAVINGS						

Fund: 206 FIRE FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST		2024	2024	2024	2025	
		2022	2023	ORIGINAL	AMENDED	ACTIVITY	REQUESTED	
		ACTIVITY	ACTIVITY	BUDGET	BUDGET	THRU 08/31/24	BUDGET	
Dept 336 - FIRE							101,270	
	Amount placed into a health care savings account for future use in health care expense for employees hired after 1/1/2014. An annual increase of \$650 per firefighter per contract.							
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	
	An assumption of a 15% increase used to calculate the health insurance premium for 2025. Provided by HR.							
719.003	EMPLOYEE PAID HEALTH CONTRA						(34,800)	
	Amount employees pay toward their health care coverage.							
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	
	An assumption of a 5% increase used to calculate the dental insurance premium 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	
	An increase of 52% for 2025. This is the first increase in over 3 years. Numbers provided by HR.							

Fund: 206 FIRE FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2025 REQUESTED BUDGET
Dept 336 - FIRE							
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 work performed and number of employees in the department. Budget was based on a percentage of the full 2025 workers comp estimate of \$122,665. 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.						

Fund: 206 FIRE FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST		2024	2024	2024	2025
		2022	2023	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
		ACTIVITY	ACTIVITY	BUDGET	BUDGET	THRU 08/31/24	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	ADMINISTRATION FEES						91,883
	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 reporting 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
	Cost of electronic and print publications for postings. No increase for 2025.						

Fund: 206 FIRE FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST		2024	2024	2024	2025
		2022	2023	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
		ACTIVITY	ACTIVITY	BUDGET	BUDGET	THRU 08/31/24	BUDGET

Dept 336 - FIRE

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						20,000

Fund: 206 FIRE FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2025 REQUESTED BUDGET
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Dept 336 - FIRE							
	Maintenance and repairs of autos and trucks at Station #3/Hewitt St. Request \$20,000 no change for 2025.						
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						5,146,085

Fund: 206 FIRE FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST		2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24	REQUESTED 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.					
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.					
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.					
DEPT '901' TOTAL							188,500
ESTIMATED REVENUES - FUND 206		4,712,620	5,007,928	5,226,134	5,241,952	5,326,136	5,576,890
APPROPRIATIONS - FUND 206		4,368,352	4,184,145	5,099,870	5,115,688	3,174,746	5,354,435
NET OF REVENUES/APPROPRIATIONS - FUND 206		344,268	823,783	126,264	126,264	2,151,390	222,455

Fund: 208 PARKS FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST		2024	2024	2024	2025	
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24	REQUESTED BUDGET	
Dept 000								
ESTIMATED REVENUES								
208-000-637.007 *	HANDBALL COURT FEES	3,432	5,211	5,000	5,000	3,489	5,000	
208-000-665.000 *	INTEREST EARNED	349	946			501		
208-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			4,220	4,220		4,220	
TOTAL ESTIMATED REVENUES		<u>3,781</u>	<u>6,157</u>	<u>9,220</u>	<u>9,220</u>	<u>3,990</u>	<u>9,220</u>	
NET OF REVENUES/APPROPRIATIONS - 000 -		<u>3,781</u>	<u>6,157</u>	<u>9,220</u>	<u>9,220</u>	<u>3,990</u>	<u>9,220</u>	
* NOTES TO BUDGET: DEPARTMENT 000								
637.007	HANDBALL COURT FEES						5,000	
	Funds generated by the rental of the racquetball/wallyball courts located at the Community Center.							
665.000	INTEREST EARNED							
	Interest earned on funds deposited in the bank.							
699.999	APPROPRIATED PRIOR YEAR BAL						4,220	
	Amount needed from Fund Balance.							
	DEPT '000' TOTAL							9,220

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST		2024		2024		2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24	REQUESTED BUDGET	
Dept 751 - PARKS APPROPRIATIONS								
208-751-703.000 *	SALARIES - ELECTED OFFICIALS	4,725	4,875	8,100	8,100		2,400	8,100
208-751-715.000 *	F.I.C.A./MEDICARE	69	289	620	620		184	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		2,584	9,220
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS		(4,856)	(5,182)	(9,220)	(9,220)		(2,584)	(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		3,990	9,220
APPROPRIATIONS - FUND 208		4,856	5,182	9,220	9,220		2,584	9,220
NET OF REVENUES/APPROPRIATIONS - FUND 208		(1,075)	975				1,406	

DRAFT 8/30/2024

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST					
		2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2025 REQUESTED 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			(622)	
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	4,196	5,000
213-000-665.000 *	INTEREST EARNED	17,008	78,631	24,885	24,885	62,476	50,000
213-000-676.012 *	INSURANCE REIMBURSEMENTS		110,220				
213-000-699.101 *	TRANSFER IN: FROM GENERAL FUND	307,500	1,717,272	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	1,759,433	2,290,102
NET OF REVENUES/APPROPRIATIONS - 000 -		2,033,438	3,521,759	3,588,615	4,406,036	1,759,433	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 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.						
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						

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24	REQUESTED BUDGET
Dept 000							5,000
	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						50,000
	Interest earned on accounts. Figures provided by the Accounting Director.						
676.012	INSURANCE REIMBURSEMENTS						
	Reimbursement in 2023 was for community center and golf course flooding that occurred 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						
	Appropriated prior year fund balance.						
	DEPT '000' TOTAL						2,290,102

DRAFT 8/30/2024

		2025 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2025 REQUESTED 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	
213-446-982.006 *	HIGHWAYS & STREETS & SIDEWALK		52,592	651,529	651,529	443,521	100,000
TOTAL APPROPRIATIONS			1,606,610	1,411,529	1,874,782	491,271	100,000
NET OF REVENUES/APPROPRIATIONS - 446 - HIGHWAYS AND			(1,606,610)	(1,411,529)	(1,874,782)	(491,271)	(100,000)
* NOTES TO BUDGET: DEPARTMENT 446 HIGHWAYS AND STREETS							

982.000	HIGHWAY & ST-ROAD CONSTRUCTION						
	This was used for Washtenaw County road projects annual agreements. Those are currently budgeted in 101-902, ARPA funds. No budget for 2025, will also look at bonding for road projects.						
982.006	HIGHWAYS & STREETS & SIDEWALK						100,000
	This is for dust control, street sweeping, limestone lift on Township roads and sidewalk replacement. Increased in 2024 for Ridge Road non-motorized path project construction, which was completed.						
	DEPT '446' TOTAL						100,000

DRAFT 8/30/2024

		2025 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2025 REQUESTED 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	3,038	5,000
213-753-783.004	TREE MAINTENANCE		23,525				
213-753-801.000 *	PROFESSIONAL SERVICES	15,071	89,977	140,000	140,000	37,167	40,000
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	19,356	20,000
213-753-931.775 *	REPAIRS - FORD LAKE PARKS	18,647	15,936	20,000	20,000	9,678	20,000
213-753-933.000 *	EQUIPMENT MAINTENANCE		39,277				
213-753-977.000 *	EQUIPMENT	92,534					
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	441,084
213-753-995.584 *	TRANSFER TO: GOLF COURSE	80,000	87,000	254,338	254,338		532,959
TOTAL APPROPRIATIONS		595,891	748,105	893,786	893,786	369,239	1,059,043
NET OF REVENUES/APPROPRIATIONS - 753 - BIKE, SIDEWALK		(595,891)	(748,105)	(893,786)	(893,786)	(369,239)	(1,059,043)

* 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						40,000
	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						
	No budget for 2025.						
982.006	HIGHWAYS & STREETS & SIDEWALK						
	Dust control, street sweeping, limestone lift on Township roads and sidewalk replacement. Moved to department 446 account 213-446-982.006 per State Chart of Accounts.						

DRAFT 8/30/2024

		2025 BUDGET REQUEST		2024	2024	2024	2025
GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24	REQUESTED BUDGET
Dept 753 - BIKE, SIDEWALK, ROAD, REC & GF							
995.230	TRANSFER TO: RECREATION FUND						441,084
	Transfer made to Fund 230 - Recreation for operational expenses.						
995.584	TRANSFER TO: GOLF COURSE						532,959
	Transfer made to Fund 584 - Golf Course for operational and capital expenses.						
	DEPT '753' TOTAL						1,059,043

DRAFT 8/30/2024

		2025 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2025 REQUESTED BUDGET
Dept 901 - CAPITAL OUTLAY APPROPRIATIONS							
213-901-974.008 *	APPLERIDGE PARK IMPROVEMENTS		13,997	470,688	470,688	6,179	464,509
213-901-974.026 *	CAPITAL /CLUBVIEW PARK IMPROVE	4,593	43,110	254,327	285,527	40,866	
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	113,286	
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	77,294	
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	32,883
TOTAL APPROPRIATIONS		986,034	417,426	1,283,300	1,637,468	292,599	497,392
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLA		(986,034)	(417,426)	(1,283,300)	(1,637,468)	(292,599)	(497,392)

* 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						

DRAFT 8/30/2024

2025 BUDGET REQUEST

2022	2023	2024	2024	2024	2025
ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
		BUDGET	BUDGET	THRU 08/31/24	BUDGET

GL NUMBER DESCRIPTION

Dept 901 - CAPITAL OUTLAY

This is for the Huron Bridge Pathway, MDOT is still conducting final inspections, this is estimated carryover for 2025.
 DEPT '901' TOTAL

32,883

497,392

DRAFT 8/30/2024

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
				BUDGET	BUDGET	THRU 08/31/24	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.							
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	1,759,433	2,290,102
APPROPRIATIONS - FUND 213		2,197,175	2,772,141	3,588,615	4,406,036	1,153,109	1,656,435
NET OF REVENUES/APPROPRIATIONS - FUND 213		(163,737)	749,618			606,324	633,667

DRAFT 8/30/2024

		2025 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2025 REQUESTED 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			(566)	
216-000-665.000 *	INTEREST EARNED	3,661	17,743	8,500	8,500	22,314	8,500
216-000-699.999	APPROPRIATED PRIOR YEAR BAL				72,000		
TOTAL ESTIMATED REVENUES		<u>1,638,594</u>	<u>1,292,129</u>	<u>1,485,154</u>	<u>1,557,154</u>	<u>1,501,712</u>	<u>1,323,818</u>
NET OF REVENUES/APPROPRIATIONS - 000 -		<u>1,638,594</u>	<u>1,292,129</u>	<u>1,485,154</u>	<u>1,557,154</u>	<u>1,501,712</u>	<u>1,323,818</u>
* 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

DRAFT 8/30/2024

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST					
		2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2025 REQUESTED 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 for 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	1,501,712	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	(38,915)	17,023

DRAFT 8/30/2024

		2025 BUDGET REQUEST					2025
GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	REQUESTED 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	11,514	
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	15,373	85,000
NET OF REVENUES/APPROPRIATIONS - 000 -		746,180	841,245	1,544,869	1,614,869	15,373	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.					
DEPT '000' TOTAL							85,000

DRAFT 8/30/2024

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST					2025 REQUESTED BUDGET
		2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	
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	3,822	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	1,548,691	85,000
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLA		(40,141)	(637,049)	(1,544,869)	(1,614,869)	(1,548,691)	(85,000)
* NOTES TO BUDGET: DEPARTMENT 901 CAPITAL OUTLAY							
976.005	CAPITAL OUTLAY FIRE STATION						85,000
	Renovations for dormitories and bathrooms at Station #1.						
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	15,373	85,000
APPROPRIATIONS - FUND 217		40,141	637,049	1,544,869	1,614,869	1,548,691	85,000
NET OF REVENUES/APPROPRIATIONS - FUND 217		706,039	204,196			(1,533,318)	

DRAFT 8/30/2024

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST					
		2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2025 REQUESTED 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			(1,481)	
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	60,112	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	4,130,417	4,258,671
NET OF REVENUES/APPROPRIATIONS - 000 -		4,217,583	3,828,334	4,021,362	4,021,362	4,130,417	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

DRAFT 8/30/2024

		2025 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2025 REQUESTED BUDGET
Dept 528 - ENVIRONMENTAL APPROPRIATIONS							
226-528-705.000 *	SALARY - SUPERVISION	49,872	24,295	49,945	49,945	32,450	51,071
226-528-706.000 *	SALARY - PERMANENT WAGES	104,496	105,158	110,507	110,507	70,033	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	7,619	12,739
226-528-718.000 *	MERS RETIREMENT	7,978	6,689	7,424	7,424	6,168	8,534
226-528-718.001 *	RETIREMENT HEALTH CARE SAVINGS	2,249	2,423	3,250	3,250	2,172	3,250
226-528-719.000 *	HEALTH INSURANCE	46,418	44,475	47,360	47,360	34,048	54,464
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	1,378	2,064
226-528-719.016 *	VISION BENEFITS	481	426	503	503	326	480
226-528-719.020 *	HEALTH CARE DEDUCTION	4,020	8,016	12,582	12,582	3,958	12,582
226-528-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	190	255	240	240	121	240
226-528-719.022 *	DISABILITY INSURANCE	726	642	764	764	617	904
226-528-719.023 *	LIFE INSURANCE	574	501	578	578	479	707
226-528-719.030 *	WORKERS COMPENSATION	4,330	2,375	5,495	5,495	1,945	3,406
226-528-727.000 *	OFFICE SUPPLIES	307	593	1,000	1,000	670	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 *	ADMINISTRATION FEES	18,978	20,417	16,935	16,935	13,612	17,274
226-528-804.000 *	CONTRACTUAL/ROLLOFF DISPOSAL	17,706	18,773	20,067	20,067	10,391	20,870
226-528-804.001 *	CONTRACTUAL/RUBBISH PICKUP	1,535,142	1,608,420	1,645,078	1,645,078	964,745	1,710,881
226-528-804.003 *	CONTRACTUAL/YARDWASTE PICKUP	422,038	439,330	452,397	452,397	264,757	470,493
226-528-804.004 *	TWP DISPOSAL FEE	203,237	279,822	230,000	230,000	119,229	230,000
226-528-804.006 *	RECYCLING DISPOSAL	14,998	10,844	14,000	14,000	5,630	14,000
226-528-804.007 *	RECYCLING PICK-UP CURBSIDE	546,275	570,992	586,059	586,059	344,077	609,501
226-528-804.008 *	CURBSIDE RECYCLING DISPOSAL	165,387	96,916	300,000	300,000		300,000
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		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		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	3,043	564
226-528-955.001 *	INSURANCE & BOND FLEET	7,311	7,458	7,844	7,844	5,280	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		10,000
TOTAL APPROPRIATIONS		3,322,623	3,579,928	3,880,266	3,880,266	1,904,261	4,001,098
NET OF REVENUES/APPROPRIATIONS - 528 - ENVIRONMENTAL		(3,322,623)	(3,579,928)	(3,880,266)	(3,880,266)	(1,904,261)	(4,001,098)

* NOTES TO BUDGET: DEPARTMENT 528 ENVIRONMENTAL

705.000	SALARY - SUPERVISION						51,071
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.							

DRAFT 8/30/2024

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST					2025 REQUESTED BUDGET
		2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	
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. There is a required flat rate for 20 active employees hired before 1/1/14, which is an 11% increase from \$776,880 to \$863,076, or \$43,154 for each employee. The active employees hired after 1/1/14 are calculated by a percentage of wages which increased from 5.82% to 6.14%.						
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 eligiblity.						
719.000	HEALTH INSURANCE						54,464
	An assumption of a 15% increase used to calculate the health insurance premium 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						2,064
	An assumption of a 5% increase used to calculate the dental insurance premium 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

DRAFT 8/30/2024

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
				BUDGET	BUDGET	THRU 08/31/24	BUDGET

Dept 528 - ENVIRONMENTAL							
	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						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 work performed and number of employees in the department. Budget was based on a percentage of the full 2025 workers comp estimate of \$122,665. 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						

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2025 REQUESTED BUDGET
Dept 528 - ENVIRONMENTAL							
	Used to purchase safety supplies.						500
800.001	ADMINISTRATION FEES						17,274
	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						1,710,881
	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						470,493
	Covers the "per resident" fee of \$2.47 for 9 months and \$2.57 for 3 months paid to Waste Management for yard waste pickup. 4% increase on fiscal year October 1st to September 30 per contract.						
804.004	TWP DISPOSAL FEE						230,000
	Fees charged for disposal of yard waste from Waste Management and other contractors at compost site.						
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						609,501
	Covers the "per resident" fee of \$3.20 for 9 months and \$3.32 for 3 months paid to Waste Management for recycle pickup. 4% increase on fiscal year October 1st to September 30 per contract.						
804.008	CURBSIDE RECYCLING DISPOSAL						300,000
	Per ton fee paid for (or received from) recycling collected by Waste Management. Cost is dependent on the market for recyclables and contamination of recycling materials.						
818.000	CONTRACTUAL SERVICES						250,000
	Potential contracted chipping services.						

DRAFT 8/30/2024

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST					2025 REQUESTED BUDGET
		2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	
Dept 528 - ENVIRONMENTAL 818.017	SHREDDING - TIRES						1,500
	Cost to dispose of tires throughout the Township.						
867.000	GAS & OIL						1,500
	WEX/Fuelcloud; used for fuel. Increase due to Municipal Director increase in use.						
867.200	GAS & OIL - YCUA						500
	Cost of fuel purchased from YCUA facility for our equipment						
900.000	PUBLISHING						50,000
	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						3,000
	Cost to repair equipment.						
935.000	MOTORPOOL-MISC REPAIR						2,500
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director						
939.000	AUTO MAINTENANCE						3,500
	Covers the cost of annual inspections and fees for trucks, trailers, etc.						
943.000	MOTORPOOL INTERNAL						564
	Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.						
955.001	INSURANCE & BOND FLEET						8,377
	Insurance for buildings, equipment, and vehicles. A 5% estimated increase provided by the Accounting Director.						
956.000	MISCELLANEOUS						500
	Miscellaneous expenditures for department.						
958.000	MEMBERSHIP AND DUES						5,000
	This is for membership with Washtenaw Regional Resource Management Authority (WRRMA).						
960.000	EDUCATION AND TRAINING						

DRAFT 8/30/2024

2025 BUDGET REQUEST

2022	2023	2024	2024	2024	2025
ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
		BUDGET	BUDGET	THRU 08/31/24	BUDGET

GL NUMBER DESCRIPTION

Dept 528 - ENVIRONMENTAL

Education and training related to recycling or trash collection, storm water, etc.
 DEPT '528' TOTAL

10,000

4,001,098

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2025 REQUESTED BUDGET
Dept 901 - CAPITAL OUTLAY							
APPROPRIATIONS							
226-901-978.060	RECYCLE CART PROJECT	877,804					
TOTAL APPROPRIATIONS		877,804					
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLA		(877,804)					
ESTIMATED REVENUES - FUND 226							
APPROPRIATIONS - FUND 226							
		4,217,583	3,828,334	4,021,362	4,021,362	4,130,417	4,258,671
		4,200,427	3,579,928	3,880,266	3,880,266	1,904,261	4,001,098
NET OF REVENUES/APPROPRIATIONS - FUND 226		17,156	248,406	141,096	141,096	2,226,156	257,573

DRAFT 8/30/2024

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST					
		2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2025 REQUESTED BUDGET
Dept 000							
ESTIMATED REVENUES							
230-000-528.001 *	OTHER FEDERAL GRANT - ADDITIONAL	5,654	7,925	8,000	8,000	4,352	8,000
230-000-630.000 *	RECREATION/ADULT SPORTS	18,052	18,816	18,000	18,000	8,180	18,000
230-000-631.000 *	RECREATION/YOUTH SPORTS	59,458	65,795	60,000	60,000	47,767	65,000
230-000-631.001 *	REC/YOUTH SPORTS CLASSES	27,390	17,048	20,000	20,000	9,900	20,000
230-000-631.002 *	REC/YOUTH ENRICH CLASSES	28,080	36,045	32,000	32,000	21,813	32,000
230-000-632.000 *	RECREATION/DANCE	17,858	19,087	15,000	15,000	9,972	16,500
230-000-634.001 *	RECREATION/SPECIAL EVENTS	310	495	10,000	10,000	5,775	10,000
230-000-635.000 *	REC/50 & BEYOND DUES	11,620	19,006	15,000	15,000	5,370	15,000
230-000-635.001 *	REC/50 & BEYOND TRIP FEE	23,944	27,051	22,000	22,000	30,849	40,000
230-000-636.000 *	RECREATION/ADULT CLASSES	28,759	22,656	32,000	32,000	17,107	32,000
230-000-637.000 *	REC/50 & BEYOND ACTIVITY FEES	2,437	4,174	5,000	5,000	2,904	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	28,923	48,000
230-000-637.003 *	FIELD RENTAL FEES	14,630	15,325	15,000	15,000	4,150	15,000
230-000-637.004 *	FORD LAKE GATE FEES	72,868	73,937	70,000	70,000	62,289	70,000
230-000-637.005 *	PARK SHELTER RENT FEES	11,720	12,059	13,000	13,000	3,386	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	3,674	6,000
230-000-642.009 *	SALES OF MERCHANDISE			3,500	3,500	258	2,500
230-000-665.000 *	INTEREST EARNED	747	4,695	700	700	2,923	
230-000-674.000 *	CONTRIBUTIONS & DONATIONS	12,650		3,000	3,000		3,000
230-000-674.010	GRANTS - PRIVATE & NONPROFIT	3,000					
230-000-675.003 *	SERAFINSKI SCHOLARSHIP			5,000	5,000		5,000
230-000-675.007 *	CONTRIBUTION - JAZZ FESTIVAL		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
230-000-675.400 *	DONATIONS - SENIOR LUNCH	3,981	4,578	3,000	3,000	2,402	3,000
230-000-676.012 *	INSURANCE REIMBURSEMENTS	1,778	695			709	
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	54,202
230-000-699.213 *	TRANSFER IN: FROM BSR II FUND	300,000	350,000	402,542	402,542	300,000	441,084
TOTAL ESTIMATED REVENUES		709,811	764,824	920,895	926,895	685,673	975,986
NET OF REVENUES/APPROPRIATIONS - 000 -		709,811	764,824	920,895	926,895	685,673	975,986

* NOTES TO BUDGET: DEPARTMENT 000

528.001	OTHER FEDERAL GRANT - ADDITIONAL						8,000
	Revenues received for Senior Nutrition Grant Program, a Federal Program through the County. We serve approximately 250 meals monthly.						
630.000	RECREATION/ADULT SPORTS						18,000
	Revenues generated from adult sports programs (softball, soccer, tennis, cornhole, pickleball).						
631.000	RECREATION/YOUTH SPORTS						65,000
	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						20,000

Fund: 230 RECREATION FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2025 REQUESTED BUDGET
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Dept 000	Revenues generated from Youth Sport Classes (Bball Skills LLC, Tennis, Skyhawks Sports Classes and Camps, Fun Time Sports classes).						
631.002	REC/YOUTH ENRICH CLASSES						32,000
	Revenues generated from classes for youth (JAR, Karate, art classes).						
632.000	RECREATION/DANCE						16,500
	Revenues generated from youth dance classes. Slight increase due to participation in 2024.						
634.001	RECREATION/SPECIAL EVENTS						10,000
	Revenues generated from special events where a fee is charged.						
635.000	REC/50 & BEYOND DUES						15,000
	Revenues generated from annual "50 & Beyond" member dues (individual & family memberships offered).						
635.001	REC/50 & BEYOND TRIP FEE						40,000
	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.						
636.000	RECREATION/ADULT CLASSES						32,000
	Revenues generated from adult enrichment programs/classes (Art classes, Yoga, Zumba, Urban Ballroom, Pilates, etc).						
637.000	REC/50 & BEYOND ACTIVITY FEES						5,000
	Revenues generated from programs offered to "50 & Beyond" group.						
637.001	MISCELLANEOUS						200
	Non-Program revenues. No change for 2025.						
637.002	BUILDING RENTAL FEES						48,000
	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.						
637.003	FIELD RENTAL FEES						15,000
	Revenues generated from athletic field rentals (Community Center Ball Fields, Ford Heritage Ball and Soccer Fields, North Bay Field, Ford Lake Park Field).						

Fund: 230 RECREATION FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2025 REQUESTED BUDGET
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Dept 000

637.004	FORD LAKE GATE FEES						70,000
	Revenues generated from park gate fees (annual & daily fees collected from the sale of park & boat permits). No change for 2025.						
637.005	PARK SHELTER RENT FEES						14,000
	Revenues generated from park shelter rentals. Slight Increase for 2025 due to price increase and shelters being fully operational.						
637.010	SPECIAL EVENTS GATE FEES - ROWFEST						40,000
	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.						
642.005	SALES FOOD & BEVERAGE						6,000
	Revenues generated from the sale of snacks - prepackaged items (Gatorade, Pop, chips) No change for 2025 due to current years revenues.						
642.009	SALES OF MERCHANDISE						2,500
	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.						
665.000	INTEREST EARNED						
	Interest earned from Recreation Fund.						
674.000	CONTRIBUTIONS & DONATIONS						3,000
	Revenues received from individuals, businesses and organizations who donate to the department. Donations are usually earmarked for a specific item or program.						
675.003	SERAFINSKI SCHOLARSHIP						5,000
	Revenue generated by the awarding of Serafinski Scholarship Funds to participants to use to register for classes.						
675.007	CONTRIBUTION - JAZZ FESTIVAL						10,000
	This line is for the expected contributions for the Jazz Festival.						
675.008	CONTRIBUTIONS - ROSIE & ART IN THE PARK						2,500
	This line is for the expected contributions for the Rosie Show and other community art projects.						
675.400	DONATIONS - SENIOR LUNCH						

Fund: 230 RECREATION FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2025 REQUESTED BUDGET
Dept 000							
	Revenues generated from Senior daily lunches.						3,000
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 for partial wages of the Community Events Manager that will be transferred in from the General Fund.						54,202
699.213	TRANSFER IN: FROM BSRII FUND						
	Funds from BSRII Fund are transferred into the Rec Fund budget to support the expenditure side of the budget.						441,084
	DEPT '000' TOTAL						975,986

User: ecuellar
DB: Ypsilanti-Twp

Fund: 230 RECREATION FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24	REQUESTED BUDGET
Dept 754 - RECREATION							
APPROPRIATIONS							
230-754-705.000 *	SALARY - SUPERVISION	75,319	50,466	75,000	68,000	22,462	76,220
230-754-706.000 *	SALARY - PERMANENT WAGES	149,610	168,308	241,579	241,579	158,056	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	3,536	6,000
230-754-707.100 *	SALARY - TEMP COMM CENTER STAFF	7,646	11,373	9,000	9,000	9,451	9,000
230-754-707.200 *	SALARY - TEMP DANCE STAFF	3,193	2,302	4,000	4,000	2,340	4,000
230-754-707.775 *	SALARY - TEMP. FORD LAKE PARK	53,372	56,784	70,000	70,000	55,454	60,000
230-754-709.000 *	REG OVERTIME	5,269	94	250	250	550	250
230-754-715.000 *	F.I.C.A./MEDICARE	18,481	22,153	31,429	31,429	18,893	32,089
230-754-718.000 *	MERS RETIREMENT	8,837	8,929	13,923	13,923	8,671	16,005
230-754-718.001 *	RETIREMENT HEALTH CARE SAVINGS	3,700	3,283	5,200	5,200	2,733	5,200
230-754-718.002 *	DEFERRED COMPENSATION	1,029	53				
230-754-719.000 *	HEALTH INSURANCE	54,154	59,789	83,088	83,088	56,084	89,818
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	2,695	4,063
230-754-719.016 *	VISION BENEFITS	551	514	901	901	400	784
230-754-719.020 *	HEALTH CARE DEDUCTION	4,917	13,590	20,720	20,720	11,599	20,720
230-754-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	277	251	384	384	136	384
230-754-719.022 *	DISABILITY INSURANCE	968	920	1,185	1,185	675	1,504
230-754-719.023 *	LIFE INSURANCE	756	718	925	925	524	1,131
230-754-719.025	UNEMPLOYMENT EXPENSE	73					
230-754-719.030 *	WORKERS COMPENSATION	4,124	3,562	7,797	7,797	2,886	5,474
230-754-727.000 *	OFFICE SUPPLIES	1,042	1,049	1,500	1,500	1,449	1,500
230-754-730.000 *	POSTAGE	1,479	2,796	14,000	9,000	3,295	14,000
230-754-740.000 *	OPERATING SUPPLIES	268	674	700	700	607	700
230-754-757.008 *	COST OF SALES FOOD & BEV	3,516	4,031	4,000	4,000	3,147	4,000
230-754-757.009 *	COST OF SALES MERCHANDISE			3,000	3,000	752	2,000
230-754-760.000 *	PPE & FIRST AID SUPPLIES	439	533	300	300		300
230-754-776.003 *	MAINT SUPPLIES - COMMUNITY CT	5,279	4,882	5,000	7,000	5,271	5,000
230-754-800.001 *	ADMINISTRATION FEES	22,141	21,521	22,173	22,173	14,347	22,616
230-754-818.000 *	CONTRACTUAL SERVICES	23,463	44,464	35,000	35,000	29,425	40,000
230-754-818.002 *	CONTRACTUAL SERVICES COMM CEN	17,035	17,427	17,000	17,000	10,768	17,500
230-754-818.018 *	CONTRACTUAL - SPORTS OFFICIALS	7,512	10,618	7,500	7,500	7,377	10,000
230-754-818.100 *	CONTRACTUAL - SPORTS PROGRAM	15,833	11,532	15,000	15,000	9,046	15,000
230-754-844.001 *	SENIOR NUTRITION PROGRAM	7,760	688	1,000	1,000	585	1,000
230-754-850.000 *	TELEPHONE	1,697	400	1,900	1,900	274	1,000
230-754-867.000 *	GAS & OIL	4,218	4,171	5,000	5,000	2,856	5,500
230-754-880.000 *	COMMUNITY PROMOTION	1,426	21,172	27,000	25,000	20,568	27,000
230-754-920.003 *	UTILITIES - COMMUNITY CENTER	63,353	54,615	58,000	58,000	35,752	58,000
230-754-931.003 *	REPAIRS COMMUNITY CENTER	1,516	1,070	1,700	1,700	160	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	7,000	6,025	4,000
230-754-943.000 *	MOTORPOOL INTERNAL	15,969	13,013	9,850	9,850	8,675	9,850
230-754-955.001 *	INSURANCE & BOND FLEET	7,938	8,097	8,516	8,516	5,732	9,095
230-754-957.000 *	BANK CHARGES	11,809	16,705	10,000	10,000	10,381	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	15,500	14,505	18,000
230-754-963.150 *	REC ADULT SPORTS PROG	5,022	2,062	1,500	3,000	2,604	4,000
230-754-963.200 *	REC DANCE PROGRAM	11,395	10,692	12,000	12,000	4,615	12,000
230-754-963.400 *	REC ENRICHMENT PROGRAMS	9,731	271	2,000	2,000	588	2,500
230-754-963.500 *	REC SENIOR PROGRAMS	5,114	2,435	3,000	3,000	638	3,000
230-754-963.600 *	SPECIAL EVENTS - ROSIE	7,743	3,892	3,000	9,000	1,308	3,000
230-754-963.601 *	50 & BEYOND TRIPS	22,399	24,386	20,000	20,000	15,676	35,000
230-754-963.602 *	SPECIAL EVENTS - RECREATION	609	4,919	10,000	10,000	7,392	10,000
230-754-963.603 *	SPECIAL EVENT - JAZZ FESTIVAL	6,639	11,339	10,000	17,000	15,300	10,000

Fund: 230 RECREATION FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2025 REQUESTED BUDGET
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Dept 754 - RECREATION
 APPROPRIATIONS

TOTAL APPROPRIATIONS		731,253	748,198	920,895	926,895	611,963	975,986
NET OF REVENUES/APPROPRIATIONS - 754 - RECREATION		(731,253)	(748,198)	(920,895)	(926,895)	(611,963)	(975,986)

* 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						16,005

Fund: 230 RECREATION FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2025 REQUESTED BUDGET
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Dept 754 - RECREATION

This is the MERS retirement for employees. There is a required flat rate for 20 active employees hired before 1/1/14, which is an 11% increase from \$776,880 to \$863,076, or \$43,154 for each employee. The active employees hired after 1/1/14 are calculated by a percentage of wages which increased from 5.82% to 6.14%.

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						89,818
	An assumption of a 15% increase used to calculate the health insurance premium 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						4,063
	An assumption of a 5% increase used to calculate the dental insurance premium 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

Fund: 230 RECREATION FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

	2022	2023	2024	2024	2024	2025
GL NUMBER	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
			BUDGET	BUDGET	THRU 08/31/24	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 work performed and number of employees in the department. Budget was based on a percentage of the full 2025 workers comp estimate of \$122,665. 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					22,616
	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					

Fund: 230 RECREATION FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2025 REQUESTED BUDGET
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Dept 754 - RECREATION							17,500
	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.						10,000
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).						15,000
844.001	SENIOR NUTRITION PROGRAM						1,000
	Cost of individual that serves meals for the Senior Nutrition Program, reimbursed by a grant.						1,000
850.000	TELEPHONE						1,000
	Telephone services at the Community Center.						1,000
867.000	GAS & OIL						5,500
	Fuel for Township bus, two trucks (for the rangers' use), Township Senior van and Recreation Department vehicle.						5,500
880.000	COMMUNITY PROMOTION						27,000
	Cost of promotion through Constant Contact (web-based newsletter program), Rec Guide, Program Advertising, etc.						27,000
920.003	UTILITIES - COMMUNITY CENTER						58,000
	Utility costs at the Community Center.						58,000
931.003	REPAIRS COMMUNITY CENTER						1,700
	Cost of maintenance supplies and repairs to the Community Center.						1,700
931.021	NON RECURRING R & M-COMM CTR						15,000
	Cost of unexpected "one time" repairs throughout the year.						15,000
933.001	MAINTENANCE CONTRACTS						2,500
	Maintenance agreement with Ricoh for copier.						2,500
935.000	MOTORPOOL-MISC REPAIR						

Fund: 230 RECREATION FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022		2023		2024		2024		2025	
		ACTIVITY		ACTIVITY		ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24		REQUESTED BUDGET	
Dept 754 - RECREATION											
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director										4,000
943.000	MOTORPOOL INTERNAL										9,850
	Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.										
955.001	INSURANCE & BOND FLEET										9,095
	Insurance for buildings, equipment, and vehicles. A 5% estimated increase provided by the Accounting Director.										
957.000	BANK CHARGES										20,000
	Processing fees for accepting credit cards. This cost is built into program fees. Figures provided by the Accounting Director.										
958.000	MEMBERSHIP AND DUES										400
	Membership dues paid for staff, Park Commissioners and department for the Michigan Recreation & Park Association.										
963.100	REC YOUTH SPORTS PROG										18,000
	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.										
963.150	REC ADULT SPORTS PROG										4,000
	Cost of supplies needed to operate Adult Sports programs. Increase in 2025 Due to rising cost of materials and additional programs being offered.										
963.200	REC DANCE PROGRAM										12,000
	Supplies needed to operate Dance program (dance costumes, Batons, Poms etc). Contracted payments to instructors paid by this line.										
963.400	REC ENRICHMENT PROGRAMS										2,500
	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.										
963.500	REC SENIOR PROGRAMS										3,000
	Cost of supplies needed to operate Senior Programs, including caterer for special events.										
963.600	SPECIAL EVENTS - ROSIE										3,000
	Covers cost of supplies for annual Rosie the Riveter Craft Show.										
963.601	50 & BEYOND TRIPS										

Fund: 230 RECREATION FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2025 REQUESTED 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						10,000
	Cost of supplies to operate special events. Amount increased due to the new Coummunity Events Managers position to promote various community events.						
963.603	SPECIAL EVENT - JAZZ FESTIVAL						10,000
	This is for the expenditures for the Jazz Festival. Matches contribution in revenue.						
	DEPT '754' TOTAL						975,986
ESTIMATED REVENUES - FUND 230		709,811	764,824	920,895	926,895	685,673	975,986
APPROPRIATIONS - FUND 230		731,253	748,198	920,895	926,895	611,963	975,986
NET OF REVENUES/APPROPRIATIONS - FUND 230		(21,442)	16,626			73,710	

DRAFT 8/30/2024

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST					
		2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2025 REQUESTED BUDGET
Dept 000							
ESTIMATED REVENUES							
236-000-540.000 *	STATE GRANT REVENUE	55,372	71,216	16,000	16,000	35,431	16,000
236-000-541.000	MICHIGAN STATE POLICE - CESF GRAN	2,176					
236-000-542.000 *	OHSP HYBRID COURT GRANT			49,000	49,000		49,000
236-000-546.100 *	OTHER STATE GRANTS					10,372	
236-000-574.236 *	14B STATE SHARED REVENUE	51,839	57,155	45,724	45,724	22,862	45,724
236-000-602.136 *	14B COURT COSTS	214,094	222,997	215,000	215,000	173,072	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	90,604	160,000
236-000-604.000 *	14B PROBATION FEES	66,704	77,147	70,000	70,000	56,228	80,000
236-000-605.001 *	14B ORDINANCE FINES AND COSTS	224,490	176,595	200,000	200,000	101,865	200,000
236-000-605.003 *	14B BOND FORFEITURES	14,680	5,300	10,000	10,000	220	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	3,130	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	500,000	1,016,846
236-000-699.999	APPROPRIATED PRIOR YEAR BAL					2,188	
TOTAL ESTIMATED REVENUES		1,720,208	1,743,235	1,787,686	1,789,874	1,005,807	1,830,570
NET OF REVENUES/APPROPRIATIONS - 000 -		1,720,208	1,743,235	1,787,686	1,789,874	1,005,807	1,830,570

* NOTES TO BUDGET: DEPARTMENT 000

540.000	STATE GRANT REVENUE						16,000
	This line is for the State Court Administrative Office (SCAO) under Michigan Drug Court Grant Program (MDCP Grant).						
542.000	OHSP HYBRID COURT GRANT						49,000
	This line is for the SCAO under Office of Highway Safety Planning grant for the Court's Drug Court Docket (OHSP Grant).						
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						10,000

DRAFT 8/30/2024

2025 BUDGET REQUEST		2024	2024	2024	2025
2022	2023	2024	2024	2024	2025
ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 08/31/24	BUDGET

Dept 000	The amount reflects money received from the State of Michigan based upon the number of alcohol and controlled substance related driving and controlled substance cases filed with the Court. The Court files a report with the State of Michigan in March of each year for the previous calendar year. Payments are usually received in June and are dependent upon the number of such cases filed and the amount of fees collected by the Secretary of State for "License Reinstatement Fees". The number of cases that qualify for caseload assistance has been steadily increasing, but due to reductions in caseload for the prior 2 years, it is anticipated that the number of qualifying cases will remain decreased in 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 Sherriff's Department. This year there will be a projected 3,000 civil infraction citations filed. The year prior to COVID (2019) 5,026 civil infraction citations were filed. Even prior to COVID there was a trend of decreasing citations filed. The average fine for a traffic civil infraction is around \$125.00. That is a difference of \$250,000 in potential fines to be assessed looking at the difference between 2019 and the projection for this year. If we compare 2017 that short fall increases to \$575,000. The court is decreasing this line due to a return to decreased filings of citatoinis 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				5,000

Fund: 236 14B DISTRICT COURT

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24	REQUESTED 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.						
665.000	INTEREST EARNED						5,000
	Interest earned on accounts.						
676.012	INSURANCE REIMBURSEMENTS						
	Some years we receive dividends back from MML Workers Comp and/or Insurance Liability.						
699.101	TRANSFER IN: FROM GENERAL FUND						1,016,846
	This is the amount the Court is requesting for operations from the General Fund.						
	DEPT '000' TOTAL						1,830,570

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24	REQUESTED BUDGET
Dept 286 - COURT APPROPRIATIONS							
236-286-703.001 *	SALARY - JUDGE	45,724	45,724	45,724	45,724	30,482	45,724
236-286-706.000 *	SALARY - PERMANENT WAGES	569,197	568,958	661,882	649,286	412,229	688,546
236-286-706.001 *	SALARY - BAILIFF	34,876	49,574	30,000	30,000	35,185	55,000
236-286-706.002 *	SALARY - MAGISTRATE/COURT ADMIN	89,470	94,369	93,906	93,906	59,768	86,005
236-286-707.000 *	SALARY - TEMPORARY/SEASONAL	119	15,455			20,052	
236-286-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	12,625	1,974	5,510	7,542	2,032	
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	24,464	18,664	4,500
236-286-715.000 *	F.I.C.A./MEDICARE	51,378	54,723	64,836	64,992	40,815	67,762
236-286-718.000 *	MERS RETIREMENT	191,633	176,937	198,329	198,329	118,619	203,388
236-286-718.001 *	RETIREMENT HEALTH CARE SAVINGS	9,950	10,200	11,700	11,700	8,450	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	204,902	169,319	231,232
236-286-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(16,650)	(15,750)	(17,600)	(17,600)	(900)	(16,600)
236-286-719.015 *	DENTAL BENEFITS	11,075	10,120	11,472	11,472	7,807	11,615
236-286-719.016 *	VISION BENEFITS	2,406	2,315	2,731	2,731	2,069	2,565
236-286-719.020 *	HEALTH CARE DEDUCTION	39,572	45,489	59,220	59,220	37,196	56,280
236-286-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	969	1,317	1,212	1,212	729	1,248
236-286-719.022 *	DISABILITY INSURANCE	3,293	3,317	3,853	3,853	2,330	4,886
236-286-719.023 *	LIFE INSURANCE	2,834	2,816	2,777	2,777	1,984	3,957
236-286-719.030 *	WORKERS COMPENSATION	3,840	2,120	4,248	4,248	1,753	4,227
236-286-727.000 *	OFFICE SUPPLIES	11,441	11,785	12,000	12,000	8,211	12,500
236-286-730.000 *	POSTAGE	14,985	18,637	15,000	15,000	11,811	20,000
236-286-740.000 *	OPERATING SUPPLIES	6,853	7,430	8,000	8,000	4,417	8,000
236-286-760.000 *	PPE & FIRST AID SUPPLIES	555	388	500	500		500
236-286-800.001 *	ADMINSTRATION FEES	42,279	44,078	45,487	45,487	29,385	46,397
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	8,417	10,000
236-286-802.100 *	COURT INNOVATION GRANT	76,467	64,508	16,000	16,200	15,772	16,000
236-286-802.150 *	OHSP HYBRID COURT GRANT		14,329	49,000	49,000	39,060	49,000
236-286-812.000 *	14B JURY FEES	2,475	3,090	3,000	4,000	3,240	5,000
236-286-812.002 *	14B ENHANCED JURY FEES	1,800	2,003	1,500	2,500	1,733	3,000
236-286-812.003 *	14B JUROR EXPENSES	591	618	500	750	489	1,000
236-286-819.006 *	COMPUTER PROGRAMS/LIEN	33,725	43,304	55,000	48,500	13,019	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	707	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		4,500
236-286-920.014 *	UTILITIES - COURT	17,472	17,162	16,000	16,000	13,414	17,500
236-286-931.000 *	REPAIRS AND MAINTENANCE	10,663	14,885	15,000	15,000	8,407	15,000
236-286-933.001 *	MAINTENANCE CONTRACTS	4,992	4,992	6,500	6,500	2,912	6,500
236-286-955.002 *	INSURANCE & BONDS FIRE & LIAB	9,818	12,479	10,533	10,533	7,089	11,250
236-286-957.000 *	BANK CHARGES	5,293	5,525	6,000	6,000	3,144	6,000
236-286-958.000 *	MEMBERSHIP AND DUES	1,560	1,115	2,000	2,000	640	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	1,789,874	1,192,140	1,830,570
NET OF REVENUES/APPROPRIATIONS - 286 - COURT		(1,706,896)	(1,693,957)	(1,787,686)	(1,789,874)	(1,192,140)	(1,830,570)

* NOTES TO BUDGET: DEPARTMENT 286 COURT

703.001 SALARY - JUDGE

Fund: 236 14B DISTRICT COURT

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2025 REQUESTED BUDGET
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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						55,000
	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						67,762
	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 08/31/24	2025 REQUESTED BUDGET
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Dept 286 - COURT							203,388
	This is the MERS retirement for employees. There is a required flat rate for 20 active employees hired before 1/1/14, which is an 11% increase from \$776,880 to \$863,076, or \$43,154 for each employee. The active employees hired after 1/1/14 are calculated by a percentage of wages which increased from 5.82% to 6.14%.						
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						231,232
	An assumption of a 15% increase used to calculate the health insurance premium for 2025. Provided by HR.						
719.003	EMPLOYEE PAID HEALTH CONTRA						(16,600)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						11,615
	An assumption of a 5% increase used to calculate the dental insurance premium for 2025. Provided by HR.						
719.016	VISION BENEFITS						2,565
	An assumption of a 2% increase used to calculate the vision insurance premium for 2025. Provided by HR.						
719.020	HEALTH CARE DEDUCTION						56,280
	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.						

DRAFT 8/30/2024

2025 BUDGET REQUEST

	2022	2023	2024	2024	2024	2025
GL NUMBER	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
DESCRIPTION			BUDGET	BUDGET	THRU 08/31/24	BUDGET

Dept 286 - COURT

719.023	LIFE INSURANCE					3,957
	An increase of 26% for 2025. This is the first increase in over 3 years. Numbers provided by HR.					
719.030	WORKERS COMPENSATION					4,227
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2025 workers comp estimate of \$122,665. 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	ADMINISTRATION FEES					46,397
	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.					

Fund: 236 14B DISTRICT COURT

DRAFT 8/30/2024

2025 BUDGET REQUEST

	2022	2023	2024	2024	2024	2025
GL NUMBER	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
DESCRIPTION			BUDGET	BUDGET	THRU 08/31/24	BUDGET

Dept 286 - COURT

801.012	CONTRACTUAL/INTERPRETER FEES					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					16,000
	Funds received through a grant from the State Court Administrative Office under Michigan Drug Court Grant Program. This line item is offset by a corresponding grant ending in 540.000.					
802.150	OHSP HYBRID COURT GRANT					49,000
	Funds received through a grant from the State Court Administrative Office under Office of Highway Safety Planning for the Court's Drug Court Docket. This line item is offset by a corresponding grant ending in 542.000.					
812.000	14B JURY FEES					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

Fund: 236 14B DISTRICT COURT

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2025 REQUESTED BUDGET
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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						1,000
	This line item is for library subscription.						
850.000	TELEPHONE						1,000
	This line item is based upon estimates provided by Township IT						
860.000	TRAVEL						2,000
	Used to pay mileage to employees for travel directed by the Court.						
900.000	PUBLISHING						4,500
	Covers the cost of file folders for criminal and civil cases, as well as printing Traffic Citations for the Sheriff's Dept. and citation books for the Ordinance Department.						
920.014	UTILITIES - COURT						17,500
	Utility costs for the court.						
931.000	REPAIRS AND MAINTENANCE						15,000
	Repair and maintenance expenses for the Court.						
933.001	MAINTENANCE CONTRACTS						6,500
	Cost of W.J. O'Neil maintenance contract.						
955.002	INSURANCE & BONDS FIRE & LIAB						11,250
	Insurance for buildings, equipment, and vehicles. A 5% estimated increase provided by the Accounting Director.						
957.000	BANK CHARGES						6,000
	Cost of banking fees, most notably for charge card expenses.						
958.000	MEMBERSHIP AND DUES						2,000

Fund: 236 14B DISTRICT COURT

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2025 REQUESTED BUDGET
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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

1,830,570

ESTIMATED REVENUES - FUND 236	1,720,208	1,743,235	1,787,686	1,789,874	1,005,807	1,830,570
APPROPRIATIONS - FUND 236	1,706,896	1,693,957	1,787,686	1,789,874	1,192,140	1,830,570
NET OF REVENUES/APPROPRIATIONS - FUND 236	13,312	49,278			(186,333)	

DRAFT 8/30/2024

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST					2025 REQUESTED BUDGET
		2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	
Dept 000							
ESTIMATED REVENUES							
249-000-476.477 *	LICENSED CONTRACTOR REGISTRATION	6,683	5,475	6,000	6,000	3,577	5,000
249-000-491.000 *	BUILDING PERMIT	656,810	409,605	400,000	400,000	265,593	350,000
249-000-491.001 *	ELECTRICAL PERMIT	84,279	68,267	64,800	64,800	40,435	57,000
249-000-491.002 *	MECHANICAL PERMIT	129,486	139,752	118,000	118,000	76,791	118,000
249-000-491.003 *	PLUMBING PERMIT	64,537	48,092	54,000	54,000	26,802	47,500
249-000-491.006 *	MISC / REINSPECTION	20,150	23,000	7,500	7,500	16,500	6,600
249-000-491.007 *	SIGN PERMITS	2,600	725	2,000	2,000	3,300	2,000
249-000-607.010 *	ENVIRO/PLOT PLAN - CHG FOR SERVIC	4,016	3,251	4,000	4,000	3,435	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	46,927	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	483,647	950,981
NET OF REVENUES/APPROPRIATIONS - 000 -		1,000,952	778,490	991,899	991,899	483,647	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						

DRAFT 8/30/2024

2025 BUDGET REQUEST
 2022 ACTIVITY 2023 ACTIVITY 2024 ORIGINAL BUDGET 2024 AMENDED BUDGET 2024 ACTIVITY THRU 08/31/24 2025 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2025 REQUESTED BUDGET
Dept 000					
	Fee revenue for unplanned re-inspections done by state registered inspectors that are necessary for final approval of permitted work after the first inspection is failed. Revenue is unpredictable because it is based on contractor performance.. A decrease of 12% from 2024 budget due to decline of residential homes being built.				6,600
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

DRAFT 8/30/2024

		2025 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2025 REQUESTED BUDGET
Dept 371 - BUILDING DEPARTMENT							
APPROPRIATIONS							
249-371-705.000 *	SALARY - SUPERVISION	127,225	136,497	97,387	97,387	64,334	100,308
249-371-706.000 *	SALARY - PERMANENT WAGES	80,726	75,480	131,943	131,943	86,528	139,489
249-371-706.004 *	BUILDING INSPECTION	89,917	129,724	140,387	140,387	93,703	144,747
249-371-706.005 *	ELECTRICAL INSPECTION	25,743					
249-371-706.018 *	MECHANICAL INSPECTIONS	56,837	67,096	67,529	67,529	45,595	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	3,297	5,000
249-371-715.000 *	F.I.C.A./MEDICARE	29,003	31,580	33,832	33,832	22,035	35,132
249-371-718.000 *	MERS RETIREMENT	79,867	78,443	86,287	86,287	60,162	104,612
249-371-718.001 *	RETIREMENT HEALTH CARE SAVINGS	4,425	4,750	5,850	5,850	3,888	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	65,293	124,694
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	2,137	5,321
249-371-719.016 *	VISION BENEFITS	814	901	1,004	1,004	725	1,134
249-371-719.020 *	HEALTH CARE DEDUCTION	19,770	16,189	31,098	31,098	12,552	31,098
249-371-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	466	508	624	624	265	624
249-371-719.022 *	DISABILITY INSURANCE	1,435	1,622	1,927	1,927	1,230	2,443
249-371-719.023 *	LIFE INSURANCE	1,120	1,266	1,504	1,504	955	1,837
249-371-719.025	UNEMPLOYMENT EXPENSE	83					
249-371-719.030 *	WORKERS COMPENSATION	5,505	5,403	11,042	11,042	3,532	1,158
249-371-727.000 *	OFFICE SUPPLIES	1,524	2,275	2,500	2,500	1,301	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	150	5,000
249-371-760.000 *	PPE & FIRST AID SUPPLIES	41	35	350	350		350
249-371-800.001 *	ADMINISTRATION FEES	34,277	36,387	38,703	38,703	24,258	39,477
249-371-801.000 *	PROFESSIONAL SERVICES	32,296	2,400	20,000	20,000	1,379	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	45,190	80,000
249-371-867.000 *	GAS & OIL	5,237	5,589	8,000	8,000	3,057	8,000
249-371-935.000 *	MOTORPOOL-MISC REPAIR	689	3,052	5,000	5,000		5,000
249-371-943.000 *	MOTORPOOL INTERNAL	7,244	7,244	14,966	14,966	5,215	6,227
249-371-955.001 *	INSURANCE & BOND FLEET	2,089	2,131	2,241	2,241	1,511	2,393
249-371-956.000	MISCELLANEOUS		10,000				
249-371-958.000 *	MEMBERSHIP AND DUES	1,817	700	3,000	3,000	325	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	573,596	950,981
NET OF REVENUES/APPROPRIATIONS - 371 - BUILDING DEPA		(851,089)	(876,611)	(991,899)	(991,899)	(573,596)	(950,981)

* 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, 75% of the Planning & Development Coordinator and 75% Staff Planner positions. This amount represents a 3% increase in wages budgeted for 2025 and longevity..						

2025 BUDGET REQUEST

2022	2023	2024	2024	2024	2025
ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
		BUDGET	BUDGET	THRU 08/31/24	BUDGET

GL NUMBER	DESCRIPTION				
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. There is a required flat rate for 20 active employees hired before 1/1/14, which is an 11% increase from \$776,880 to \$863,076, or \$43,154 for each employee. The active employees hired after 1/1/14 are calculated by a percentage of wages which increased from 5.82% to 6.14%.				
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.				

DRAFT 8/30/2024

2025 BUDGET REQUEST
 2022 ACTIVITY 2023 ACTIVITY 2024 ORIGINAL BUDGET 2024 AMENDED BUDGET 2024 ACTIVITY THRU 08/31/24 2025 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2025 REQUESTED BUDGET
Dept 371 - BUILDING DEPARTMENT							
719.000	HEALTH INSURANCE						124,694
	An assumption of a 15% increase used to calculate the health insurance premium for 2025. Provided by HR.						
719.003	EMPLOYEE PAID HEALTH CONTRA						(7,250)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						5,321
	An assumption of a 5% increase used to calculate the dental insurance premium for 2025. Provided by HR.						
719.016	VISION BENEFITS						1,134
	An assumption of a 2% increase used to calculate the vision insurance premium for 2025. Provided by HR.						
719.020	HEALTH CARE DEDUCTION						31,098
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						624
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.						
719.022	DISABILITY INSURANCE						2,443
	An increase of 52% for 2025. This is the first increase in over 3 years. Numbers provided by HR.						
719.023	LIFE INSURANCE						1,837
	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 work performed and number of employees in the department. Budget was based on a percentage of the full 2025 workers comp estimate of \$122,665. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						
727.000	OFFICE SUPPLIES						2,500
	Expenses for office supplies such as inspection forms, placards, pens, etc. No change for 2025.						
730.000	POSTAGE						1,000
	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.						

DRAFT 8/30/2024

2025 BUDGET REQUEST

	2022	2023	2024	2024	2024	2025
	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
			BUDGET	BUDGET	THRU 08/31/24	BUDGET

GL NUMBER	DESCRIPTION					
Dept 371 - BUILDING DEPARTMENT						
740.001	Ordinance & Zoning Code Books					4,000
	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.					
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	ADMINISTRATION FEES					39,477
	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

DRAFT 8/30/2024

2025 BUDGET REQUEST

	2022	2023	2024	2024	2024	2025
	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
			BUDGET	BUDGET	THRU 08/31/24	BUDGET

GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
				BUDGET	BUDGET	THRU 08/31/24	BUDGET
Dept 371 - BUILDING DEPARTMENT							
Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.							
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						950,981
ESTIMATED REVENUES - FUND 249		1,000,952	778,490	991,899	991,899	483,647	950,981
APPROPRIATIONS - FUND 249		851,089	876,611	991,899	991,899	573,596	950,981
NET OF REVENUES/APPROPRIATIONS - FUND 249		149,863	(98,121)			(89,949)	

DRAFT 8/30/2024

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST					2025 REQUESTED BUDGET
		2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	
Dept 000							
ESTIMATED REVENUES							
250-000-403.250 *	CURRENT TAX REVENUE - LDFA	74,323	71,083	74,313	74,313	74,313	77,993
250-000-665.000 *	INTEREST EARNED	306	1,010	275	275	1,435	500
TOTAL ESTIMATED REVENUES		<u>74,629</u>	<u>72,093</u>	<u>74,588</u>	<u>74,588</u>	<u>75,748</u>	<u>78,493</u>
NET OF REVENUES/APPROPRIATIONS - 000 -		<u>74,629</u>	<u>72,093</u>	<u>74,588</u>	<u>74,588</u>	<u>75,748</u>	<u>78,493</u>
* NOTES TO BUDGET: DEPARTMENT 000							

403.250 CURRENT TAX REVENUE - LDFA

77,993

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 \$77,993 plus an estimated interest of \$500. The difference of \$155,817 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 78,493

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST		2024	2024	2024	2025	
		2022 ACTIVITY	2023 ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24	REQUESTED 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	78,493	
	TOTAL APPROPRIATIONS	74,322	71,083	74,313	74,313	74,313	78,493	
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICES		(74,322)	(71,083)	(74,313)	(74,313)	(74,313)	(78,493)	
* NOTES TO BUDGET: DEPARTMENT 906 DEBT SERVICES								
995.398	TRANSFER TO: GEN OBLIG 2013 BOND						78,493	
	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.							78,493
	DEPT '906' TOTAL						78,493	
ESTIMATED REVENUES - FUND 250		74,629	72,093	74,588	74,588	75,748	78,493	
APPROPRIATIONS - FUND 250		74,322	71,083	74,313	74,313	74,313	78,493	
NET OF REVENUES/APPROPRIATIONS - FUND 250		307	1,010	275	275	1,435		

DRAFT 8/30/2024

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST		2024		2024		2025	
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24	REQUESTED 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	339,127		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	34,752		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			83,000	
252-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			661,851	661,851			715,094	
TOTAL ESTIMATED REVENUES		613,725	656,938	1,184,811	1,184,811	374,103		1,283,094	
NET OF REVENUES/APPROPRIATIONS - 000 -		613,725	656,938	1,184,811	1,184,811	374,103		1,283,094	
* NOTES TO BUDGET: DEPARTMENT 000									
547.000	ST of MI EGLE GRANT	No new state grants have been acquired yet.							
644.003	FORD LAKE HYDRO STATION	Revenues from selling electricity from the Hydro Station to DTE Energy.							480,000
665.000	INTEREST EARNED	Interest earned on funds deposited in the bank.							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 \$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.							83,000
699.999	APPROPRIATED PRIOR YEAR BAL	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.							715,094
DEPT '000' TOTAL									1,283,094

Fund: 252 HYDRO STATION FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24	REQUESTED BUDGET
Dept 535 - HYDRO STATION: FORD LAKE PARK APPROPRIATIONS							
252-535-705.000 *	SALARY - SUPERVISION	45,842	46,597	48,140	48,140	35,202	49,584
252-535-706.000 *	SALARY - PERMANENT WAGES	41,618	18,896	56,000	56,000	30,722	54,632
252-535-707.000 *	SALARY - TEMPORARY/SEASONAL	12,844	25,950	34,707	34,707	23,526	40,620
252-535-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	3,869	1,973				3,442
252-535-708.010 *	HEALTH INS BUYOUT		546				
252-535-709.000 *	REG OVERTIME		430			2,520	5,000
252-535-715.000 *	F.I.C.A./MEDICARE	7,761	7,134	10,622	10,622	6,923	11,727
252-535-718.000 *	MERS RETIREMENT	21,957	19,504	24,256	24,256	17,633	29,247
252-535-718.001 *	RETIREMENT HEALTH CARE SAVINGS	1,150	200	1,300	1,300	650	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	19,692	40,132
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	930	1,657
252-535-719.016 *	VISION BENEFITS	315	170	426	426	198	331
252-535-719.020 *	HEALTH CARE DEDUCTION	3,390	1,133	9,464	9,464	1,685	9,465
252-535-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	124	55	154	154	45	154
252-535-719.022 *	DISABILITY INSURANCE	368	174	475	475	263	602
252-535-719.023 *	LIFE INSURANCE	287	136	371	371	204	453
252-535-719.030 *	WORKERS COMPENSATION	1,655	1,381	2,876	2,876	1,080	1,974
252-535-727.000 *	OFFICE SUPPLIES	267	239	350	350	171	350
252-535-730.000 *	POSTAGE	100	96	100	100	12	100
252-535-740.000 *	OPERATING SUPPLIES	144	176	300	300	177	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	199	850
252-535-776.000 *	MAINTENANCE SUPPLIES	8,393	8,217	9,000	9,000	6,762	10,000
252-535-801.000 *	PROFESSIONAL SERVICES	181,624	113,667	151,000	151,000	79,870	400,000
252-535-818.013 *	CONTRACTUAL SERVICES/HYDRO ST	8,993	3,428	9,500	9,500	8,737	10,000
252-535-850.000 *	TELEPHONE	1,824	2,276	2,400	2,400	1,724	2,400
252-535-867.000 *	GAS & OIL	3,551	2,792	70,500	70,500	2,489	7,500
252-535-920.017 *	UTILITIES - HYDRO	1,800	978	1,600	1,600	87	1,600
252-535-930.000 *	REPAIRS MAINTENANCE-MACHINERY	13,040	26,868	36,000	36,000	11,542	36,000
252-535-930.001 *	REPAIRS/MAINT HYDRO INFRASTRU	97,415	37,295	20,000	20,000	7,974	20,000
252-535-935.000 *	MOTORPOOL-MISC REPAIR	1,999	1,228	2,500	2,500	496	2,500
252-535-943.000 *	MOTORPOOL INTERNAL	6,154	6,154	6,335	6,335	4,103	1,903
252-535-955.003 *	INSURANCE AND BONDS	2,507	2,557	2,689	2,689	1,813	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	31,652	48,000
252-535-971.001 *	CAPITAL OUTLAY - OTHER	39,995		550,000	550,000		468,936
252-535-971.200	CAPITAL OUTLAY - GRANT PROJECT		19,951	28,000			
252-535-977.000 *	EQUIPMENT	53,098	13,650				
TOTAL APPROPRIATIONS		655,787	453,597	1,184,811	1,184,811	310,787	1,283,094
NET OF REVENUES/APPROPRIATIONS - 535 - HYDRO STATION		(655,787)	(453,597)	(1,184,811)	(1,184,811)	(310,787)	(1,283,094)

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

705.000	SALARY - SUPERVISION						49,584
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.							

DRAFT 8/30/2024

		2025 BUDGET REQUEST		2024		2024		2025	
		2022	2023	2024	2024	2024	2024	2025	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	THRU 08/31/24	REQUESTED	
				BUDGET	BUDGET			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. There is a required flat rate for 20 active employees hired before 1/1/14, which is an 11% increase from \$776,880 to \$863,076, or \$43,154 for each employee. The active employees hired after 1/1/14 are calculated by a percentage of wages which increased from 5.82% to 6.14%.								
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								

Fund: 252 HYDRO STATION FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2025 REQUESTED BUDGET
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Dept 535 - HYDRO STATION: FORD LAKE PARK							
	An assumption of a 15% increase used to calculate the health insurance premium for 2025. Provided by HR.						40,132
719.003	EMPLOYEE PAID HEALTH CONTRA						(2,280)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						1,657
	An assumption of a 5% increase used to calculate the dental insurance premium for 2025. Provided by HR.						
719.016	VISION BENEFITS						331
	An assumption of a 2% increase used to calculate the vision insurance premium for 2025. Provided by HR.						
719.020	HEALTH CARE DEDUCTION						9,465
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						154
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.						
719.022	DISABILITY INSURANCE						602
	An increase of 52% for 2025. This is the first increase in over 3 years. Numbers provided by HR.						
719.023	LIFE INSURANCE						453
	An increase of 26% for 2025. This is the first increase in over 3 years. Numbers provided by HR.						
719.030	WORKERS COMPENSATION						1,974
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2025 workers comp estimate of \$122,665. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						
727.000	OFFICE SUPPLIES						350
	Cost of supplies and material used in completing reports by the department. No change for 2025.						
730.000	POSTAGE						100
	Cost to mail business related material. No change for 2025.						
740.000	OPERATING SUPPLIES						

Fund: 252 HYDRO STATION FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST		2024	2024	2024	2025
		2022	2023	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
		ACTIVITY	ACTIVITY	BUDGET	BUDGET	THRU 08/31/24	BUDGET

Dept 535 - HYDRO STATION: FORD LAKE PARK

							300
	Accounts for the miscellaneous cost related to operating the Hydro Station. No change for 2025.						
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						

Fund: 252 HYDRO STATION FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

	2022	2023	2024	2024	2024	2025
GL NUMBER	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
DESCRIPTION			BUDGET	BUDGET	THRU 08/31/24	BUDGET

Dept 535 - HYDRO STATION: FORD LAKE PARK						
						20,000
	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					468,936
	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 Million. Doing the project in phases, will continue to try for grant money.					
977.000	EQUIPMENT					
	No budget for 2025.					
	DEPT '535' TOTAL					1,283,094

DRAFT 8/30/2024

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST					
		2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2025 REQUESTED BUDGET
ESTIMATED REVENUES - FUND 252		613,725	656,938	1,184,811	1,184,811	374,103	1,283,094
APPROPRIATIONS - FUND 252		655,787	453,597	1,184,811	1,184,811	310,787	1,283,094
NET OF REVENUES/APPROPRIATIONS - FUND 252		(42,062)	203,341			63,316	

DRAFT 8/30/2024

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST					
		2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2025 REQUESTED 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			(3,504)	
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	3,160	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	94,550	20,000
266-000-607.320 *	CHRG FOR SERV-MF RENTAL INSPECT	3,305	60,860	75,000	75,000	162,875	30,000
266-000-607.400 *	CHRG FOR SERV-VACANT PROP INSPECT	11,575	8,000	5,000	5,000	6,950	5,000
266-000-628.000 *	RENTAL REGISTRATION FEE	7,000	41,020	5,000	5,000	109,620	5,000
266-000-665.000 *	INTEREST EARNED	141,083	504,174	150,000	150,000	361,661	150,000
266-000-676.012 *	INSURANCE REIMBURSEMENTS	1,497	585			597	
266-000-683.000 *	OTHER INCOME-MISCELLANEOUS	6,200	4,600			3,315	
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	10,114,125	10,141,827
NET OF REVENUES/APPROPRIATIONS - 000 -		8,812,676	9,548,797	9,606,116	9,636,116	10,114,125	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.						

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST		2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24	REQUESTED BUDGET
Dept 000 607.270	LIQUOR INSPECT - CHG FOR SERVICES						200
	Fees collected from bars and restaurants for annual liquor license renewal.						
607.300	CHRG FOR SERV-SF RENTAL INSPECT						20,000
	Fees paid by property owners for inspection of single family rental dwellings.						
607.320	CHRG FOR SERV-MF RENTAL INSPECT						30,000
	Fees paid by property owners for inspection of multifamily rental dwellings and buildings.						
607.400	CHRG FOR SERV-VACANT PROP INSPECT						5,000
	Fee revenue from vacant building inspection services. Projected revenue to decrease due to more vacant buildings registered with current payments.						
628.000	RENTAL REGISTRATION FEE						5,000
	Fees paid by property owners to register rental dwelling units.						
665.000	INTEREST EARNED						150,000
	Interest earned on funds deposited in banks. Figures provided by the Accounting Director.						
676.012	INSURANCE REIMBURSEMENTS						
	Revenue received through insurance reimbursement or other miscellaneous sources.						
683.000	OTHER INCOME-MISCELLANEOUS						
	Revenue received from miscellaneous code enforcement fees such as verification of zoning compliance. We do not budget for this since it is unpredictable.						
699.101	TRANSFER IN: FROM GENERAL FUND						
	Not budgeted for 2025.						
	DEPT '000' TOTAL						10,141,827

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24	REQUESTED 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		28,666
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	855	2,231
266-301-719.016 *	VISION BENEFITS	111	97	454	454	140	433
266-301-719.020 *	HEALTH CARE DEDUCTION	441	118	11,830	11,830	219	5,915
266-301-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	144	159	192	192	61	96
266-301-719.022 *	DISABILITY INSURANCE	309	291	593	593	225	752
266-301-719.023 *	LIFE INSURANCE	241	227	463	463	175	566
266-301-719.030 *	WORKERS COMPENSATION	1,226	1,070	2,113	2,113	688	232
266-301-727.000 *	OFFICE SUPPLIES			5,000	5,000	833	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	10,324	11,941
266-301-818.000 *	CONTRACTUAL SERVICES				120,789	76,880	
266-301-830.004 *	COMMUNITY WORK PROGRAM	70,000	42,000	80,000	100,000	75,000	100,000
266-301-831.000 *	SHERIFF PATROL CONTRACT	5,792,711	5,966,486	6,205,150	6,205,150	4,136,768	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	4,357	20,000
266-301-920.016 *	UTILITIES/2057 TYLER POLICE	2,295	2,187	5,000	5,000	997	5,000
266-301-920.019 *	UTILITIES 1501 S HURON STATIO	28,559	29,090	30,000	30,000	20,132	30,000
266-301-931.011 *	BLDG MAINT/1405 HOLMES	15,545	15,137	34,000	14,000	10,807	16,000
266-301-931.012 *	BLDG MAINT/2057 TYLER RD	1,979	4,796	30,000	30,000	25,965	15,000
266-301-931.015 *	BLDG MAINT - 1501 S HURON STA	39,134	32,875	40,000	40,000	30,367	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	6,061	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	2,062	2,681
266-301-958.000 *	MEMBERSHIP AND DUES	1,000	975	1,500	1,500	449	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	4,435,346	7,646,995
NET OF REVENUES/APPROPRIATIONS - 301 - SHERIFF SERVI		(6,551,431)	(6,402,685)	(7,401,735)	(7,431,735)	(4,435,346)	(7,646,995)

* NOTES TO BUDGET: DEPARTMENT 301 SHERIFF SERVICES

705.000 SALARY - SUPERVISION 100,000
 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.

DRAFT 8/30/2024

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24	REQUESTED BUDGET

Dept 301 - SHERIFF SERVICES

706.000	SALARY - PERMANENT WAGES						44,798
	Wages for one (1) full-time custodian. 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.						
708.010	HEALTH INS BUYOUT						3,000
	Buyout for employees who are covered by another health insurance.						
715.000	F.I.C.A./MEDICARE						10,925
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						8,584
	This is the MERS retirement for employees. There is a required flat rate for 20 active employees hired before 1/1/14, which is an 11% increase from \$776,880 to \$863,076, or \$43,154 for each employee. The active employees hired after 1/1/14 are calculated by a percentage of wages which increased from 5.82% to 6.14%.						
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						28,666
	An assumption of a 15% increase used to calculate the health insurance premium 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						2,231
	An assumption of a 5% increase used to calculate the dental insurance premium 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.						

DRAFT 8/30/2024

		2025 BUDGET REQUEST		2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24	REQUESTED 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 work performed and number of employees in the department. Budget was based on a percentage of the full 2025 workers comp estimate of \$122,665. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						
727.000	OFFICE SUPPLIES						5,000
	Expenses for office supplies for the Police Services Administrator/OCS Director position.						
740.000	OPERATING SUPPLIES						5,000
	Operating supplies for police services and maps.						
800.001	ADMINISTRATION FEES						11,941
	Admin fees are paid to the General Fund for service provided by Human Resource, Accounting, Computer Tech, Auditing and other support personnel and shared expenses. Allocations are based on wages of the support and maintenance staff, floor space, staffing levels, computers, phones, etc. This year there is a split in Law Enforcement Fund between employees working under Law Enforcement Department and the Ordinance Department. Provided by the Account Director.						
818.000	CONTRACTUAL SERVICES						
	No budget for 2025.						
830.004	COMMUNITY WORK PROGRAM						100,000
	Expenses for roadside trash pickup. PILOT program in 2024 with LAITR program for beautification services, will look into 2025. Additional services for highway pickup is budgeted here as well.						

DRAFT 8/30/2024

		2025 BUDGET REQUEST		2024		2024		2024		2025	
		2022	2023	2024	2024	2024	2024	2024	2024	2025	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ACTIVITY	ACTIVITY	THRU 08/31/24	REQUESTED	REQUESTED
				BUDGET	BUDGET					BUDGET	BUDGET

Dept 301 - SHERIFF SERVICES											
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										
	Budget for Community Engagement and Neighborhood Watch moved to department #303.										
920.015	UTILITIES/ 1405 HOLMES RD										

Fund: 266 LAW ENFORCEMENT FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022		2023		2024		2024		2025	
		ACTIVITY		ACTIVITY		ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24		REQUESTED BUDGET	
Dept 301 - SHERIFF SERVICES											
	This line is used for utilities at the Holmes Road Community Network Center.										20,000
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.										
955.001	INSURANCE & BOND FLEET										2,681

DRAFT 8/30/2024

		2025 BUDGET REQUEST		2024	2024	2024	2025
GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
				BUDGET	BUDGET	THRU 08/31/24	BUDGET

Dept 301 - SHERIFF SERVICES	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						7,646,995	

DRAFT 8/30/2024

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST					
		2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2025 REQUESTED BUDGET
Dept 303 - COMMUNITY ENGAGEMENT							
APPROPRIATIONS							
266-303-706.000 *	SALARY - PERMANENT WAGES		93,269	114,500	114,500	75,035	114,545
266-303-707.000 *	SALARY - TEMPORARY/SEASONAL			6,000	6,000	6,663	6,500
266-303-715.000 *	F.I.C.A./MEDICARE		6,987	8,760	8,760	6,080	9,375
266-303-718.000 *	MERS RETIREMENT		5,048	6,275	6,275	4,553	7,126
266-303-718.001 *	RETIREMENT HEALTH CARE SAVINGS		2,632	2,600	2,600	1,926	2,600
266-303-719.000 *	HEALTH INSURANCE		25,405	28,250	28,250	21,187	32,488
266-303-719.003 *	EMPLOYEE PAID HEALTH CONTRA		(1,525)	(2,200)	(2,200)		(2,200)
266-303-719.015 *	DENTAL BENEFITS		908	1,140	1,140	855	1,197
266-303-719.016 *	VISION BENEFITS		214	289	289	217	256
266-303-719.020 *	HEALTH CARE DEDUCTION		7,420	8,890	8,890	1,604	8,890
266-303-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE		191	192	192	133	192
266-303-719.022 *	DISABILITY INSURANCE		339	593	593	450	752
266-303-719.023 *	LIFE INSURANCE		265	463	463	350	566
266-303-719.030 *	WORKERS COMPENSATION		87	379	379	114	267
266-303-727.000 *	OFFICE SUPPLIES		865	3,000	3,000	956	1,000
266-303-730.000 *	POSTAGE			30,000	30,000		30,000
266-303-740.000 *	OPERATING SUPPLIES		1,542	30,000	30,000	2,280	30,000
266-303-760.000 *	PPE & FIRST AID SUPPLIES			2,000	2,000	787	2,000
266-303-860.000 *	TRAVEL			2,500	2,500	34	2,500
266-303-867.000 *	GAS & OIL			1,000	1,000		1,000
266-303-880.000 *	COMMUNITY PROMOTION			40,000	40,000	3,484	40,000
266-303-900.000 *	PUBLISHING		1,947	40,000	40,000	24,138	40,000
266-303-956.000 *	MISCELLANEOUS		144	500	500		500
266-303-958.000 *	MEMBERSHIP AND DUES		192	300	300		300
266-303-975.135 *	CAP OUTLAY - FURNITURE & FIXTURES		23,774	20,000	20,000	1,231	
266-303-977.000 *	EQUIPMENT		3,277				
TOTAL APPROPRIATIONS			172,981	345,431	345,431	152,077	329,854
NET OF REVENUES/APPROPRIATIONS - 303 - COMMUNITY ENG			(172,981)	(345,431)	(345,431)	(152,077)	(329,854)

* 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. There is a required flat rate for 20 active employees hired before 1/1/14, which is an 11% increase from \$776,880 to \$863,076, or \$43,154 for each employee. The active employees hired after 1/1/14 are calculated by a percentage of wages which increased from 5.82% to 6.14%.						

DRAFT 8/30/2024

		2025 BUDGET REQUEST		2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24	REQUESTED 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						32,488
	An assumption of a 15% increase used to calculate the health insurance premium 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						1,197
	An assumption of a 5% increase used to calculate the dental insurance premium 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 work performed and number of employees in the department. Budget was based on a percentage of the full 2025 workers comp estimate of \$122,665. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						

DRAFT 8/30/2024

2025 BUDGET REQUEST		2024	2024	2024	2025
2022	2023	2024	2024	2024	2025
ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
		BUDGET	BUDGET	THRU 08/31/24	BUDGET

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2025 REQUESTED BUDGET
Dept 303 - COMMUNITY ENGAGEMENT					
727.000	OFFICE SUPPLIES				1,000
	Office supplies needed for Community Engagement office. Decrease for 2025 based on usage.				
730.000	POSTAGE				30,000
	Postage for mailing notices and information to the community for neighborhood watch mailings and community engagement.				
740.000	OPERATING SUPPLIES				30,000
	Operating supplies for new community engagement efforts including neighborhood watch street signs, first responder maps, posters, etc.				
760.000	PPE & FIRST AID SUPPLIES				2,000
	Expenses for personal protective equipment and first aid supplies for the department.				
860.000	TRAVEL				2,500
	Reimbursement for business use of personal vehicles.				
867.000	GAS & OIL				1,000
880.000	COMMUNITY PROMOTION				40,000
	This is for the use of any promotional, training and educational materials or for special events to be used for the enrichment of the whole community.				
900.000	PUBLISHING				40,000
	This is used for any brochures, flyers, leaflets, notices, and postage used to help support the community.				
956.000	MISCELLANEOUS				500
	Miscellaneous needs for department.				
958.000	MEMBERSHIP AND DUES				300
	Used for any membership dues required of the community engagment department.				
975.135	CAP OUTLAY - FURNITURE & FIXTURES				
	This line was used for furniture and renovations to set up the Community Network Center. No budget for 2025.				
977.000	EQUIPMENT				

DRAFT 8/30/2024

2025 BUDGET REQUEST

2022	2023	2024	2024	2024	2025
ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
		BUDGET	BUDGET	THRU 08/31/24	BUDGET

GL NUMBER DESCRIPTION

Dept 303 - COMMUNITY ENGAGEMENT

Nothing budgeted for 2025.

DEPT '303' TOTAL

329,854

DRAFT 8/30/2024

		2025 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2025 REQUESTED BUDGET
Dept 304 - ORDINANCE							
APPROPRIATIONS							
266-304-705.000 *	SALARY - SUPERVISION	157,531	149,819	212,123	212,123	116,795	212,240
266-304-706.000 *	SALARY - PERMANENT WAGES	244,028	266,026	298,351	293,935	165,702	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	10,197	8,000
266-304-715.000 *	F.I.C.A./MEDICARE	34,335	33,554	41,500	41,500	22,384	41,595
266-304-718.000 *	MERS RETIREMENT	24,228	22,876	27,974	27,974	17,359	32,341
266-304-718.001 *	RETIREMENT HEALTH CARE SAVINGS	8,099	8,105	10,400	10,400	5,714	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	99,705	99,705	39,740	89,818
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	3,941	5,426
266-304-719.016 *	VISION BENEFITS	1,081	1,119	1,495	1,495	758	1,193
266-304-719.020 *	HEALTH CARE DEDUCTION	8,775	11,237	26,670	26,670	5,153	23,730
266-304-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	574	464	576	576	195	576
266-304-719.022 *	DISABILITY INSURANCE	2,327	1,670	2,667	2,667	1,350	3,383
266-304-719.023 *	LIFE INSURANCE	1,742	1,229	2,083	2,083	991	2,544
266-304-719.030 *	WORKERS COMPENSATION	1,409	1,661	3,896	3,896	1,431	2,983
266-304-727.000 *	OFFICE SUPPLIES	497	1,056	1,000	1,000	661	2,000
266-304-730.000 *	POSTAGE	1,046	773	2,500	2,500	1,126	2,500
266-304-740.000 *	OPERATING SUPPLIES	1,311	479	2,000	2,000	1,409	3,000
266-304-741.001 *	UNIFORMS-NEW AND BADGES	2,829	4,248	4,000	4,000	642	4,000
266-304-760.000 *	PPE & FIRST AID SUPPLIES	397	153	400	400		400
266-304-800.001 *	ADMINISTRATION FEES		48,003	54,260	54,260	32,002	55,345
266-304-860.000 *	TRAVEL	12	18	1,500	1,500	31	500
266-304-867.000 *	GAS & OIL	16,240	12,723	12,000	12,000	5,912	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	31,439	42,725
266-304-955.001 *	INSURANCE & BOND FLEET			3,586	3,586	2,766	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	483,814	888,778
NET OF REVENUES/APPROPRIATIONS - 304 - ORDINANCE		(703,528)	(713,329)	(881,468)	(881,468)	(483,814)	(888,778)

* 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

DRAFT 8/30/2024

2025 BUDGET REQUEST
 2022 ACTIVITY 2023 ACTIVITY 2024 ORIGINAL BUDGET 2024 AMENDED BUDGET 2024 ACTIVITY THRU 08/31/24 2025 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2025 REQUESTED 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. There is a required flat rate for 20 active employees hired before 1/1/14, which is an 11% increase from \$776,880 to \$863,076, or \$43,154 for each employee. The active employees hired after 1/1/14 are calculated by a percentage of wages which increased from 5.82% to 6.14%.				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 An assumption of a 15% increase used to calculate the health insurance premium for 2025. Provided by HR.				89,818
719.003	EMPLOYEE PAID HEALTH CONTRA				

DRAFT 8/30/2024

2025 BUDGET REQUEST
 2022 ACTIVITY 2023 ACTIVITY 2024 ORIGINAL BUDGET 2024 AMENDED BUDGET 2024 ACTIVITY THRU 08/31/24 2025 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2025 REQUESTED BUDGET
Dept 304 - ORDINANCE					
	Amount employees pay toward their health care coverage.				(5,800)
719.015	DENTAL BENEFITS An assumption of a 5% increase used to calculate the dental insurance premium for 2025. Provided by HR.				5,426
719.016	VISION BENEFITS An assumption of a 2% increase used to calculate the vision insurance premium for 2025. Provided by HR.				1,193
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.				23,730
719.021	ADMIN FEE - HEALTH DEDUCTIBLE Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.				576
719.022	DISABILITY INSURANCE An increase of 52% for 2025. This is the first increase in over 3 years. Numbers provided by HR.				3,383
719.023	LIFE INSURANCE An increase of 26% for 2025. This is the first increase in over 3 years. Numbers provided by HR.				2,544
719.030	WORKERS COMPENSATION Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2025 workers comp estimate of \$122,665. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director				2,983
727.000	OFFICE SUPPLIES Expenses for office supplies such as envelopes, pens, portable printer ink, etc. No change for 2024.				2,000
730.000	POSTAGE Postage expenses for Ordinance Dept. operations.				2,500
740.000	OPERATING SUPPLIES Operating supplies for the Ordinance Dept such as batteries, digital media, software, inspection tools and supplies.				3,000
741.001	UNIFORMS-NEW AND BADGES				

Fund: 266 LAW ENFORCEMENT FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2025 REQUESTED BUDGET
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Dept 304 - ORDINANCE							4,000
	Expenses for new and replacement uniform boots and clothing for Ordinance Officers.						4,000
760.000	PPE & FIRST AID SUPPLIES						400
	Expenses for personal protective equipment and first aid supplies for the department and vehicles.						400
800.001	ADMINSTRATION FEES						55,345
	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.						55,345
860.000	TRAVEL						500
	Reimbursement for business use of personal vehicle.						500
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.						11,000
935.000	MOTORPOOL-MISC REPAIR						4,000
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director						4,000
943.000	MOTORPOOL INTERNAL						42,725
	Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.						42,725
955.001	INSURANCE & BOND FLEET						4,978
	Insurance for buildings, equipment, and vehicles. A 5% estimated increase provided by the Accounting Director.						4,978
958.000	MEMBERSHIP AND DUES						420
	This is for Michigan Association of Code Enforcement Officers membership (7 @ \$60)						420
977.000	EQUIPMENT						6,000
	Expenses for new and replacement equipment for field inspectors (computers, printers, inspection tools).						6,000
DEPT '304' TOTAL							888,778

ESTIMATED REVENUES - FUND 266	8,812,676	9,548,797	9,606,116	9,636,116	10,114,125	10,141,827
APPROPRIATIONS - FUND 266	7,254,959	7,288,995	8,628,634	8,658,634	5,071,237	8,865,627
NET OF REVENUES/APPROPRIATIONS - FUND 266	1,557,717	2,259,802	977,482	977,482	5,042,888	1,276,200

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2025 REQUESTED BUDGET
Dept 000							
ESTIMATED REVENUES							
282-000-528.000	OTHER FEDERAL GRANTS	237,634					
282-000-665.000	INTEREST EARNED	134,518	323,268				
282-000-686.000	DESIGNATED LOSS REVENUE - ARPA		9,201,391				
TOTAL ESTIMATED REVENUES		372,152	9,524,659				
NET OF REVENUES/APPROPRIATIONS - 000 -		372,152	9,524,659				

* NOTES TO BUDGET: DEPARTMENT 000

699.999 APPROPRIATED PRIOR YEAR BAL
 All funds were transferred to General Fund in 2023 per the chart of accounts. This will be closed out after 3 years.

DRAFT 8/30/2024

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST		2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2025 REQUESTED BUDGET
		2022 ACTIVITY	2023 ACTIVITY				
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.					

DRAFT 8/30/2024

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST					2024 ACTIVITY THRU 08/31/24	2025 REQUESTED BUDGET
		2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY		
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 *	LAKE SIDE 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.

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2025 REQUESTED 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.						

DRAFT 8/30/2024

		2025 BUDGET REQUEST					2025
GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2025 REQUESTED BUDGET
Dept 999 - OTHER FINANCING USES							
APPROPRIATIONS							
282-999-995.101	TRANSFER OUT TO GENERAL FUND		8,784,091				
TOTAL APPROPRIATIONS			8,784,091				
NET OF REVENUES/APPROPRIATIONS - 999 - OTHER FINANCI			(8,784,091)				
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)				

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2025 REQUESTED BUDGET
Dept 000							
ESTIMATED REVENUES							
284-000-665.000 *	INTEREST EARNED		943			935	
284-000-685.000 *	OPIOID SETTLEMENT REVENUE		24,983	2,000	2,000	31,714	2,000
284-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			19,984	19,984		19,984
TOTAL ESTIMATED REVENUES			25,926	21,984	21,984	32,649	21,984
NET OF REVENUES/APPROPRIATIONS - 000 -			25,926	21,984	21,984	32,649	21,984

* NOTES TO BUDGET: DEPARTMENT 000

665.000	INTEREST EARNED						
	Interest earned on Opiod Settlement Funds.						
685.000	OPIOID SETTLEMENT REVENUE						2,000
	This is for the funds we are to receive from the Opioid Settlement.						
699.999	APPROPRIATED PRIOR YEAR BAL						19,984
	Settlement funds from 2023 will be used to establish 2 additional Medication Disposal Boxes within the Township and to engage and connect Township Residents with Treatment and Recovery Programs in 2024.						
	DEPT '000' TOTAL						
							21,984

DRAFT 8/30/2024

		2025 BUDGET REQUEST		2024	2024	2024	2025
GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24	REQUESTED BUDGET
Dept 631 - SUBSTANCE ABUSE							
APPROPRIATIONS							
284-631-962.000 *	OPIOID REMEDIATION			21,984	21,984		19,984
TOTAL APPROPRIATIONS				21,984	21,984		19,984
NET OF REVENUES/APPROPRIATIONS - 631 - SUBSTANCE ABU				(21,984)	(21,984)		(19,984)
* NOTES TO BUDGET: DEPARTMENT 631 SUBSTANCE ABUSE							
962.000	OPIOID REMEDIATION						19,984
	This is to be used for the fight and education against opioid abuse.						19,984
	DEPT '631' TOTAL						19,984
ESTIMATED REVENUES - FUND 284			25,926	21,984	21,984	32,649	21,984
APPROPRIATIONS - FUND 284				21,984	21,984		19,984
NET OF REVENUES/APPROPRIATIONS - FUND 284			25,926			32,649	2,000

DRAFT 8/30/2024

		2025 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2025 REQUESTED 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	110	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	3,574	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	2,662	3,000
287-000-665.000 *	INTEREST EARNED	1,059	3,137			1,556	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	15,975	51,077
NET OF REVENUES/APPROPRIATIONS - 000 -		43,364	25,195	49,077	49,077	15,975	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

DRAFT 8/30/2024

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST		2024		2024		2025	
		2022 ACTIVITY	2023 ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24	REQUESTED 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	25,000	3,018		30,000	
287-733-806.002 *	BOARD-UP ENFORCEMENT COSTS	8,810	7,506	3,000	8,000	3,481		5,000	
287-733-806.003 *	NOXIOUS WEED ENFORCEMENT COST	10,783	12,965	15,000	15,000	8,155		15,000	
TOTAL APPROPRIATIONS		29,348	40,164	49,077	49,077	14,654		51,077	
NET OF REVENUES/APPROPRIATIONS - 733 - NUISANCE ABAT		(29,348)	(40,164)	(49,077)	(49,077)	(14,654)		(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	15,975		51,077	
APPROPRIATIONS - FUND 287		29,348	40,164	49,077	49,077	14,654		51,077	
NET OF REVENUES/APPROPRIATIONS - FUND 287		14,016	(14,969)			1,321			

DRAFT 8/30/2024

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST					
		2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2025 REQUESTED BUDGET
Dept 000							
ESTIMATED REVENUES							
398-000-665.000	INTEREST EARNED	151	448			95	
398-000-699.004 *	TRANSFER IN: FROM LDFA FUND	74,322	71,083	74,313	74,313	74,313	78,493
398-000-699.101 *	TRANSFER IN: FROM GENERAL FUND	159,468	163,067	159,977	159,977	159,977	155,817
	TOTAL ESTIMATED REVENUES	<u>233,941</u>	<u>234,598</u>	<u>234,290</u>	<u>234,290</u>	<u>234,385</u>	<u>234,310</u>
	NET OF REVENUES/APPROPRIATIONS - 000 -	233,941	234,598	234,290	234,290	234,385	234,310

* NOTES TO BUDGET: DEPARTMENT 000

699.004	TRANSFER IN: FROM LDFA FUND						78,493
	<p>TThis line item reflects the amount transferred from the LDFA Fund for LDFA capture of \$77,993 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 \$78,493 for 2025.</p>						
699.101	TRANSFER IN: FROM GENERAL FUND						155,817
	<p>This line reflects the amount needed from the General Fund for payment deficiencies created by the loss of LDFA captured taxes in order to pay the bond debt obligation. The amount needed from the General Fund is \$155,817</p>						
699.999	APPROPRIATED PRIOR YEAR BAL						
	<p>This line item reflects the amount that will be used from prior year fund balance to make up the payment deficiencies.</p>						
	DEPT '000' TOTAL						234,310

DRAFT 8/30/2024

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST					
		2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2025 REQUESTED 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	15,600	23,760
398-906-993.008 *	BOND COST OF ISSUANCE	500	500	550	550	500	550
	TOTAL APPROPRIATIONS	<u>233,840</u>	<u>234,100</u>	<u>234,290</u>	<u>234,290</u>	<u>221,100</u>	<u>234,310</u>
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICES		(233,840)	(234,100)	(234,290)	(234,290)	(221,100)	(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	234,385	234,310
APPROPRIATIONS - FUND 398		233,840	234,100	234,290	234,290	221,100	234,310
NET OF REVENUES/APPROPRIATIONS - FUND 398		101	498			13,285	

DRAFT 8/30/2024

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST					2025 REQUESTED BUDGET
		2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	
Dept 000							
ESTIMATED REVENUES							
584-000-642.005 *	SALES FOOD & BEVERAGE	38,309	35,949	35,000	35,000	28,541	36,000
584-000-642.007 *	SALES MERCHANDISE PRO SHOP	29,287	26,494	29,000	29,000	21,857	30,000
584-000-651.001 *	USE & ADMISSION FEE 18 HOLES	224,428	250,702	260,000	260,000	196,177	280,000
584-000-651.002 *	USE & ADMISSION FEE 9 HOLES	96,771	110,696	105,000	105,000	78,119	115,000
584-000-651.003 *	USE & ADMISSION FEE LEAGUES	37,054	41,280	38,000	38,000	42,921	47,000
584-000-651.005 *	USE& ADMISSION FEE SEASON PAS	41,427	45,176	42,000	42,000	49,131	46,000
584-000-651.007 *	EQUIPMENT RENTALS - CARTS	169,366	166,026	180,000	180,000	150,719	200,000
584-000-651.008 *	GOLF CART STORAGE RENTAL	1,050		1,050	1,050		1,050
584-000-665.000 *	INTEREST EARNED		6,672	2,000	2,000	3,609	3,500
584-000-676.012 *	INSURANCE REIMBURSEMENTS	21,925	19,453			840	
584-000-683.000 *	OTHER INCOME-MISCELLANEOUS	587	956			660	
584-000-699.101 *	TRANSFER IN: FROM GENERAL FUND	2,153					
584-000-699.213 *	TRANSFER IN: FROM BSRII FUND	80,000	87,000	254,388	254,388		532,959
584-000-699.999	APPROPRIATED PRIOR YEAR BAL				11,000		
TOTAL ESTIMATED REVENUES		745,729	790,404	946,388	957,388	572,574	1,291,509
NET OF REVENUES/APPROPRIATIONS - 000 -		745,729	790,404	946,388	957,388	572,574	1,291,509

* 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						280,000
	Revenue received from 18-hole play. This line item has been increased to \$280,000 due to an anticipated increase in rounds for 2025.						
651.002	USE & ADMISSION FEE 9 HOLES						115,000
	Revenue received from 9-hole play. This line item has been increased to \$115,000 due to an anticipated increase in rounds for 2025.						
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.						
651.007	EQUIPMENT RENTALS - CARTS						

Fund: 584 GOLF COURSE FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2025 REQUESTED BUDGET
Dept 000							
	Revenue received from the rental of golf carts. This line item has been increased due to an anticipated increase in both 9 hole and 18 hole rounds for 2025.						200,000
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 BSR II FUND						532,959
	Funds needed from Fund 213-BSR II. Only transferred if needed, generally at end of year.						
	DEPT '000' TOTAL						1,291,509

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24	REQUESTED BUDGET
Dept 784 - GOLF COURSE FUND							
APPROPRIATIONS							
584-784-702.001 *	SALARIES - GREENSKEEPER	77,877	72,060	74,263	74,263	49,943	76,491
584-784-702.002 *	SALARIES - PRO SHOP DIRECTOR	64,381	60,129	61,967	61,967	41,974	63,827
584-784-706.000 *	SALARY - PERMANENT WAGES	7,971	33,923	43,260	43,260	29,093	44,558
584-784-706.008 *	WAGES PROSHOP	30,962	39,118	40,315	40,315	27,112	41,524
584-784-707.001 *	WAGES- TEMPORARY MAINTENANCE	75,623	77,980	70,000	70,000	59,933	80,000
584-784-707.002 *	WAGES- TEMPORARY PRO SHOP	44,602	40,271	55,000	55,000	43,081	60,000
584-784-708.010 *	HEALTH INS BUYOUT	3,000					
584-784-709.000 *	REG OVERTIME	6,140	446	500	500	664	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	18,853	28,336
584-784-718.000 *	MERS RETIREMENT	20,379	11,119	12,046	12,046	8,953	13,901
584-784-718.001 *	RETIREMENT HEALTH CARE SAVINGS	2,950	4,950	5,200	5,200	3,600	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	62,315	95,551
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	3,356	4,699
584-784-719.016 *	VISION BENEFITS	547	814	901	901	676	859
584-784-719.020 *	HEALTH CARE DEDUCTION	22,241	18,795	20,720	20,720	11,424	20,720
584-784-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	190	405	384	384	231	384
584-784-719.022 *	DISABILITY INSURANCE	484	654	1,186	1,186	675	1,504
584-784-719.023 *	LIFE INSURANCE	387	510	926	926	524	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	1,512	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	6,514	7,000
584-784-757.002 *	OPERATING SUPPLIES PRO SHOP	3,458	3,252	4,500	4,500	2,832	5,000
584-784-757.003 *	OPERATING SUPPLIES-CART RENTA	44,384	58,998	51,885	51,885	46,361	51,855
584-784-757.007 *	COST OF SALES PRO SHOP	19,243	15,405	20,000	20,000		20,000
584-784-757.008 *	COST OF SALES FOOD & BEV	14,644	14,782	16,000	16,000		16,000
584-784-760.000 *	PPE & FIRST AID SUPPLIES	776	631	500	500		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	539	750
584-784-783.001 *	SEED PLANTING -FERTILIZER	4,443	22,825	30,000	30,000	25,651	30,000
584-784-783.002 *	SEED PLANTING -CHEMICALS	7,448	13,888	20,000	20,000	14,948	20,000
584-784-783.003 *	SEED PLANTING -TOP SOIL	1,218	4,894	8,000	8,000	2,448	10,000
584-784-783.004 *	TREE MAINTENANCE			8,000	8,000		10,000
584-784-800.001 *	ADMINSTRATION FEES	20,593	19,903	20,501	20,501	13,269	20,911
584-784-801.000 *	PROFESSIONAL SERVICES	3,435	5,753	6,000	6,000	2,548	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	5,776	11,000
584-784-867.100 *	GAS & OIL - OTHER EQUIP	11,515	16,822	16,000	16,000	10,110	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	7,685	15,000
584-784-920.009 *	UTILITIES MAINTENANCE HEATING	1,806	1,490	3,000	3,000	1,090	3,000
584-784-920.010 *	UTILITIES MAINTENANCE PHONE	123	17	700	700	13	700
584-784-920.011 *	UTILITIES MAINTENANCE WATER	1,478	1,653	1,500	1,500	1,006	1,500
584-784-920.013 *	UTILITIES PRO SHOP	2,175	2,092	2,500	2,500	1,309	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	1,204	2,000
584-784-931.022 *	NON REOCCURRING R & M - GOLF		9,750	10,000	10,000	6,538	10,000

DRAFT 8/30/2024

		2025 BUDGET REQUEST		2024		2024		2025	
GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2024	2025 REQUESTED BUDGET	
Dept 784 - GOLF COURSE FUND									
APPROPRIATIONS									
584-784-933.000 *	EQUIPMENT MAINTENANCE	45,138	32,485	35,000	35,000	16,425		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	294		2,000	
584-784-943.000 *	MOTORPOOL INTERNAL	5,333	6,811	1,478	1,478	4,541		3,228	
584-784-955.002 *	INSURANCE & BONDS FIRE & LIAB	9,400	9,588	10,084	10,084	6,788		10,771	
584-784-956.008 *	MISCELLANEOUS EXP-PRO SHOP	970	475	1,500	1,500	678		1,500	
584-784-957.000 *	BANK CHARGES	10,794	11,468	13,000	13,000	10,740		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			72,000	
584-784-971.000 *	CAPITAL OUTLAY/OTHER			30,000	30,000	3,750		300,000	
584-784-971.023	CAPITAL OUTLAY-IRRIGATION SY	25,039							
584-784-977.000 *	EQUIPMENT	1,556	3,909	5,000	5,000	1,849		5,000	
TOTAL APPROPRIATIONS		790,329	843,372	946,388	957,388	596,988		1,291,509	
NET OF REVENUES/APPROPRIATIONS - 784 - GOLF COURSE F		(790,329)	(843,372)	(946,388)	(957,388)	(596,988)		(1,291,509)	
* 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.								

Fund: 584 GOLF COURSE FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2025 REQUESTED BUDGET
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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.						
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. There is a required flat rate for 20 active employees hired before 1/1/14, which is an 11% increase from \$776,880 to \$863,076, or \$43,154 for each employee. The active employees hired after 1/1/14 are calculated by a percentage of wages which increased from 5.82% to 6.14%.						
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						95,551
	An assumption of a 15% increase used to calculate the health insurance premium 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						4,699
	An assumption of a 5% increase used to calculate the dental insurance premium 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.						

Fund: 584 GOLF COURSE FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST		2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2025 REQUESTED BUDGET
		2022 ACTIVITY	2023 ACTIVITY				

Dept 784 - GOLF COURSE FUND

719.021	ADMIN FEE - HEALTH DEDUCTIBLE						384
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.						
719.022	DISABILITY INSURANCE						1,504
	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 work performed and number of employees in the department. Budget was based on a percentage of the full 2025 workers comp estimate of \$122,665. 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						

Fund: 584 GOLF COURSE FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2025 REQUESTED BUDGET
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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.						20,000
757.008	COST OF SALES FOOD & BEV						16,000
	This line item is used for recording the cost of food & beverage inventory after it is sold. This is in correlation with the revenue for sales of food & beverage. The net effect is the profit of goods sold. This line item will remain the same for 2025.						16,000
760.000	PPE & FIRST AID SUPPLIES						750
	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						250
	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						750
	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						30,000
	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						20,000
	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						10,000
	This line item reflects the cost of planting top soil to be used on the golf course. This line item has been increased due to the rising costs of supplies including top soil and seed.						10,000
783.004	TREE MAINTENANCE						10,000
	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						20,911

Fund: 584 GOLF COURSE FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2025 REQUESTED BUDGET
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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						

Fund: 584 GOLF COURSE FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2025 REQUESTED BUDGET
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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						

Fund: 584 GOLF COURSE FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2025 REQUESTED BUDGET
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Dept 784 - GOLF COURSE FUND							2,000
	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						3,228
	Vehicle & Maintenance MotorPool Allocation. Provided by Accounting Director.						3,228
955.002	INSURANCE & BONDS FIRE & LIAB						10,771
	Insurance for buildings, equipment, and vehicles. A 5% estimated increase provided by the Accounting Director.						10,771
956.008	MISCELLANEOUS EXP-PRO SHOP						1,500
	This line item is for incidental items occasionally needed. This line item will remain the same for 2025.						1,500
957.000	BANK CHARGES						15,000
	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						1,200
	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						650
	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						72,000
	Cost of Capital depreciation. Figures provided by the Accounting Director.						72,000
971.000	CAPITAL OUTLAY/OTHER						300,000
	Estimates 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.						300,000
977.000	EQUIPMENT						5,000
	This is for equipment needs in the maintenance area such as small tools, chain saws, etc. and to replace aging equipment. This line item will remain the same.						5,000
DEPT '784' TOTAL							1,291,509

DRAFT 8/30/2024

		2025 BUDGET REQUEST					
		2022	2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
				BUDGET	BUDGET	THRU 08/31/24	BUDGET
ESTIMATED REVENUES - FUND 584		745,729	790,404	946,388	957,388	572,574	1,291,509
APPROPRIATIONS - FUND 584		790,329	843,372	946,388	957,388	596,988	1,291,509
NET OF REVENUES/APPROPRIATIONS - FUND 584		(44,600)	(52,968)			(24,414)	

Fund: 597 COMPOST FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
				BUDGET	BUDGET	THRU 08/31/24	BUDGET
Dept 000							
ESTIMATED REVENUES							
597-000-646.003 *	BIODEGRADABLE DROPOFF-NONTWP	39,833	78,449	82,000	82,000	30,823	75,000
597-000-646.004 *	BIODEGRADABLE DROPOFF-YPSI TWP	203,237	279,822	230,000	230,000	119,379	240,000
597-000-646.006 *	BILLABLE SALES - COMPOST	29,543	15,855	40,000	40,000	9,334	30,000
597-000-646.008 *	SALES - SCRAP METAL	12,831	12,372	10,000	10,000	9,000	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	24,084	40,000
597-000-646.011 *	GATE REVENUE - WOOD CHIP SALES	36,731	33,217	40,000	40,000	28,808	42,000
597-000-646.012 *	GATE REVENUE - SOIL SALES	6,004	1,736	5,000	5,000	2,250	2,500
597-000-646.013 *	GATE REVENUE - DROP OFF FEES	119,619	109,202	143,000	143,000	75,166	143,000
597-000-646.014 *	GATE REVENUE - BATTERY DROP OFF	60	505	200	200	135	200
597-000-646.015 *	GATE REVENUE - MILLING SALES	7,198	14,930	12,500	12,500	9,050	13,000
597-000-646.016	SERVICE CHARGE - DELIVERY	200	125	500	500	135	
597-000-665.000 *	INTEREST EARNED	11,333	37,752	10,000	10,000	26,000	
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		205,541
TOTAL ESTIMATED REVENUES		498,383	606,077	858,617	892,557	334,388	801,741
NET OF REVENUES/APPROPRIATIONS - 000 -		498,383	606,077	858,617	892,557	334,388	801,741

* 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 foreseeable 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 because 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

DRAFT 8/30/2024

2025 BUDGET REQUEST

	2022	2023	2024	2024	2024	2025
	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
			BUDGET	BUDGET	THRU 08/31/24	BUDGET

GL NUMBER	DESCRIPTION					
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					2,500
	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.					
646.013	GATE REVENUE - DROP OFF FEES					143,000
	Revenue for trash dropped at our site. No change for 2025.					
646.014	GATE REVENUE - BATTERY DROP OFF					200
	Revenue from the sale of collected batteries. No change.					
646.015	GATE REVENUE - MILLING SALES					13,000
	Revenue for both screened/unscreened asphalt sold at our site. An increase is projected as the demand has been growing year to year.					
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					205,541
	This is the funds needed from prior year fund balance. This is mainly for capital outlay purchase of an air lift separator and depreciation.					
	DEPT '000' TOTAL					801,741

Fund: 597 COMPOST FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2025 REQUESTED BUDGET
Dept 590 - COMPOST SITE							
APPROPRIATIONS							
597-590-705.000 *	SALARY - SUPERVISION	91,685	93,402	96,493	96,493	65,588	99,388
597-590-706.000 *	SALARY - PERMANENT WAGES	81,109	81,913	84,723	84,723	56,656	87,257
597-590-707.000 *	SALARY - TEMPORARY/SEASONAL	25,725	27,160		27,800	18,060	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	11,350	17,028
597-590-718.000 *	MERS RETIREMENT	67,327	64,488	71,365	71,365	49,396	87,163
597-590-718.001 *	RETIREMENT HEALTH CARE SAVINGS	309	324	325	325	225	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	42,063	64,497
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	1,834	2,514
597-590-719.016 *	VISION BENEFITS	564	573	600	600	450	572
597-590-719.020 *	HEALTH CARE DEDUCTION	10,862	8,693	12,574	12,574	4,704	12,574
597-590-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	185	219	216	216	110	216
597-590-719.022 *	DISABILITY INSURANCE	654	654	667	667	506	846
597-590-719.023 *	LIFE INSURANCE	513	510	521	521	393	636
597-590-719.030 *	WORKERS COMPENSATION	2,822	2,517	5,289	5,289	1,990	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	1,134	3,000
597-590-757.000 *	OPERATING SUPPLIES	889	2,324	4,500	4,500	3,554	5,000
597-590-760.000 *	PPE & FIRST AID SUPPLIES	499	361	500	500		500
597-590-800.001 *	ADMINSTRATION FEES	13,280	13,800	14,198	14,198	9,200	14,482
597-590-804.000 *	CONTRACTUAL/ROLLOFF DISPOSAL	60,874	65,529	65,000	65,000	29,743	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	174	250
597-590-867.200 *	GAS & OIL - YCUA	20,905	16,558	22,000	22,000	9,212	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	1,815	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	8,733	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	2,304	1,478
597-590-955.001 *	INSURANCE & BOND FLEET	2,508	2,558	2,690	2,690	1,809	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		103,884
597-590-971.008 *	CAPTL OUTLAY -IMPROVEMENT	3,311		185,000	185,000	3,700	100,000
TOTAL APPROPRIATIONS		724,118	696,297	858,617	892,557	357,606	801,741
NET OF REVENUES/APPROPRIATIONS - 590 - COMPOST SITE		(724,118)	(696,297)	(858,617)	(892,557)	(357,606)	(801,741)

* 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

Fund: 597 COMPOST FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24	REQUESTED 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. There is a required flat rate for 20 active employees hired before 1/1/14, which is an 11% increase from \$776,880 to \$863,076, or \$43,154 for each employee. The active employees hired after 1/1/14 are calculated by a percentage of wages which increased from 5.82% to 6.14%.							
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							

Fund: 597 COMPOST FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST		2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24	REQUESTED BUDGET
Dept 590 - COMPOST SITE							64,497
	An assumption of a 15% increase used to calculate the health insurance premium for 2025. Provided by HR.						
719.003	EMPLOYEE PAID HEALTH CONTRA						(4,050)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						2,514
	An assumption of a 5% increase used to calculate the dental insurance premium 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 work performed and number of employees in the department. Budget was based on a percentage of the full 2025 workers comp estimate of \$122,665. 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						

Fund: 597 COMPOST FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2022		2023		2024		2024		2025	
		ACTIVITY		ACTIVITY		ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24		REQUESTED BUDGET	
Dept 590 - COMPOST SITE											3,000
	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	ADMINISTRATION FEES										14,482
	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										

Fund: 597 COMPOST FUND

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST		2024	2024	2024	2025
		2022	2023	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
		ACTIVITY	ACTIVITY	BUDGET	BUDGET	THRU 08/31/24	BUDGET
Dept 590 - COMPOST SITE							
							3,000
	Electricity costs for the Compost Site. An increase was made due to use of external cooling devices (a/c, fans etc.)						
931.000	REPAIRS AND MAINTENANCE						4,000
	Cost of general maintenace to both the shop and gate house. No change was made.						
933.000	EQUIPMENT MAINTENANCE						25,000
	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.						
935.000	MOTORPOOL-MISC REPAIR						2,500
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director						
941.000	EQUIPMENT RENTAL/LEASING						5,000
	Cost to rent equipment needed for site improvements at the Compost Center. No change was made.						
943.000	MOTORPOOL INTERNAL						1,478
	Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.						
955.001	INSURANCE & BOND FLEET						2,873
	Insurance for buildings, equipment, and vehicles. A 5% estimated increase provided by the Accounting Director.						
956.000	MISCELLANEOUS						100
	Funds for small incidentals. No change for 2025.						
960.000	EDUCATION AND TRAINING						500
	Continuing education and on-line seminars for related to composting. No change for 2025.						
968.000	DEPRECIATION EXPENSE						103,884
	Cost of Capital depreciation. Figures provided by the Accounting Director.						
971.008	CAPTL OUTLAY -IMPROVEMENT						100,000
	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.						

DRAFT 8/30/2024

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST		2024	2024	2024	2025
		2022	2023	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
		ACTIVITY	ACTIVITY	BUDGET	BUDGET	THRU 08/31/24	BUDGET
Dept 590 - COMPOST SITE							
	DEPT '590' TOTAL						801,741
	ESTIMATED REVENUES - FUND 597	498,383	606,077	858,617	892,557	334,388	801,741
	APPROPRIATIONS - FUND 597	724,118	696,297	858,617	892,557	357,606	801,741
	NET OF REVENUES/APPROPRIATIONS - FUND 597	(225,735)	(90,220)			(23,218)	

DRAFT 8/30/2024

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2025 BUDGET REQUEST		2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24	REQUESTED BUDGET
Dept 000							
ESTIMATED REVENUES							
661-000-607.515 *	COMBINED LEASE/REPAIR REVENUE	181,218	207,248	216,562	216,562	138,165	198,750
661-000-607.520 *	FUEL AND FLUIDS REVENUE	46,852	39,413	30,000	30,000	14,162	30,000
661-000-665.000 *	INTEREST EARNED	5,572	16,875	4,000	4,000	7,649	4,000
661-000-676.012	INSURANCE REIMBURSEMENTS		25,402				
661-000-693.002	SALES OF FIXED ASSETS - 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		187,042
TOTAL ESTIMATED REVENUES		258,250	288,938	408,101	408,101	159,976	419,792
NET OF REVENUES/APPROPRIATIONS - 000 -		258,250	288,938	408,101	408,101	159,976	419,792

* 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						187,042
	Amount needed from Fund Balance						
	DEPT '000' TOTAL						419,792

DRAFT 8/30/2024

		2025 BUDGET REQUEST		2024	2024	2024	2025
GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 08/31/24	REQUESTED BUDGET
Dept 268 - GENERAL SERVICES - MOTORPOOL APPROPRIATIONS							
661-268-706.000 *	SALARY - PERMANENT WAGES	12,972	12,719	13,488	13,488	7,844	13,923
661-268-715.000 *	F.I.C.A./MEDICARE	971	977	1,032	1,032	593	1,066
661-268-718.000 *	MERS RETIREMENT	595	696	740	740	463	855
661-268-718.001 *	RETIREMENT HEALTH CARE SAVINGS		180	325	325	200	325
661-268-719.000 *	HEALTH INSURANCE	2,036	2,198	2,078	2,078	1,067	2,389
661-268-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(150)	(150)	(150)	(150)		(150)
661-268-719.015 *	DENTAL BENEFITS	89	91	96	96	32	100
661-268-719.016 *	VISION BENEFITS	24	24	26	26	2	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	12	24
661-268-719.022 *	DISABILITY INSURANCE	73	73	75	75	74	94
661-268-719.023 *	LIFE INSURANCE	57	57	58	58	58	71
661-268-776.500 *	AUTO PARTS	1,773	743	3,000	3,000		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	6,487	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	6,367	15,000
661-268-867.000 *	GAS & OIL	41,264	50,203	48,000	48,000	34,254	55,000
661-268-935.000 *	MOTORPOOL-MISC REPAIR	599	27,409	25,000	25,000	6,078	25,000
661-268-968.000 *	DEPRECIATION EXPENSE	108,702	108,697	100,000	100,000		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	75,580	419,792
NET OF REVENUES/APPROPRIATIONS - 268 - GENERAL SERVI		(208,365)	(232,606)	(393,036)	(393,036)	(75,580)	(419,792)
* 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. There is a required flat rate for 20 active employees hired before 1/1/14, which is an 11% increase from \$776,880 to \$863,076, or \$43,154 for each employee. The active employees hired after 1/1/14 are calculated by a percentage of wages which increased from 5.82% to 6.14%.						
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						

DRAFT 8/30/2024

		2025 BUDGET REQUEST					
2022	2023	2024	2024	2024	2025		
ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED		
		BUDGET	BUDGET	THRU 08/31/24	BUDGET		

GL NUMBER	DESCRIPTION					
Dept 268 - GENERAL SERVICES - MOTORPOOL						
	An assumption of a 15% increase used to calculate the health insurance premium for 2025. Provided by HR.					2,389
719.003	EMPLOYEE PAID HEALTH CONTRA					(150)
	Amount employees pay toward their health care coverage.					
719.015	DENTAL BENEFITS					100
	An assumption of a 5% increase used to calculate the dental insurance premium 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					

DRAFT 8/30/2024

		2025 BUDGET REQUEST					2025
GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	REQUESTED
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	BUDGET
				BUDGET	BUDGET	THRU 08/31/24	
Dept 268 - GENERAL SERVICES - MOTORPOOL							70,000
	Used for Tank Repair and monitoring fuel tanks per State regulations. Increase due to Fuel Tank Replacement costs.						
818.033	CONTRACT'L SRV-AUTO/EQUIP MAI						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						419,792
ESTIMATED REVENUES - FUND 661		258,250	288,938	408,101	408,101	159,976	419,792
APPROPRIATIONS - FUND 661		208,365	232,606	393,036	393,036	75,580	419,792
NET OF REVENUES/APPROPRIATIONS - FUND 661		49,885	56,332	15,065	15,065	84,396	
ESTIMATED REVENUES - ALL FUNDS		39,511,922	51,449,526	59,854,985	61,061,341	37,454,500	53,720,350
APPROPRIATIONS - ALL FUNDS		36,533,424	49,279,308	58,578,276	59,784,632	28,170,311	51,311,432
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		2,978,498	2,170,218	1,276,709	1,276,709	9,284,189	2,408,918