DRAFT 9/3/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 000							
ESTIMATED REVENUES							
101-000-403.000 *	CURRENT PROPERTY TAXES	1,528,818	1,639,492	1,737,018	1,737,018	1,732,243	1,803,227
101-000-404.001 *	ESA REIMBURSEMENT OP	12,176	31,303	12,000	12,000	41,791	35,000
101-000-412.000 *	DELINQUENT PERS PROPERTY TAX	2,154	1,576				
101-000-414.000 *	CUR PROPERTY TAX ADJUSTMENTS	161	(1,325)			1,739	
101-000-427.000 *	STREETLIGHT TAX RECOGNIZED	17,431	13,998	6,144	6,144		6,144
101-000-432.000 *	IN LIEU OF TAXES - CLARK TOWERS	11,447	11,484	11,600	11,600	12,493	12,500
101-000-432.001 *	IN LIEU OF TAX - ACM	249,289	249,289	250,000	250,000	249,289	250,000
101-000-434.000 *	TRAILER TAX FEE	6,123	6,228	5,000	5,000	3,277	5,000
101-000-445.000 *	PENALTIES AND INTEREST	33,396	33,529	30,000	30,000	25,858	30,000
101-000-447.000 *	PROPERTY TAXES/ADMINST. FEES	856,416	896,014	930,000	930,000	967,854	950,000
101-000-477.000 *	FRANCHISE FEES	594,909	520,297	590,000	590,000	238,812	486,000
101-000-478.001 *	PERMITS SALVAGE YRD	1,050	300	600	600	1,650	1,000
101-000-478.004 *	PERMITS BIN COLLECTION FEE					450	
101-000-490.000 *	DOG LICENSES	6,643	5,027	5,000	5,000	3,934	5,000
101-000-491.004 *	PERMITS PEDDLER FEE	1,300	3,050	2,000	2,000	4,100	2,000
101-000-528.000 *	OTHER FEDERAL GRANTS	180,593	27,586				
101-000-543.000 *	PUBLIC SAFETY GRANT -14 B DISTRIC		248,524	4,773,850	4,773,850	3,318,775	
101-000-572.000 *	STATE METRO RIGHT OF WAY	31,159	23,821	43,613	43,613	37,757	38,000
101-000-574.000 *	STATE REVENUE SHARING	6,615,053	6,534,560	6,591,957	6,591,957	4,504,692	6,882,788
101-000-583.000	WASHTENAW COUNTY BROWNFIELD -WCBR	9,991					
101-000-607.001 *	SITE PLAN - CHG FOR SERVICES	10,400	11,063	10,100	10,100	7,275	10,100
101-000-607.003 *	PROPERTY CHANGE APP - CHG FOR SER	950	700	500	500	425	500
101-000-607.004 *	FAX, COPY & OTHER - CHG FOR SERVI			50	50		50
101-000-607.006 *	ZONING FEES - CHG FOR SERVICES ZB	8,650	9,445	8,000	8,000	5,950	8,000
101-000-607.012 *	ADDRESS ASSIGN - CHG FOR SERVICES	90	20	50	50	200	50
101-000-607.014 *	CHRG-NONRECORDING PROP XFER	12,000	6,510	5,000	5,000	3,400	5,000
101-000-607.100 *	CANDIDATE ELECTION FILING FEE	600	2,500			100	
101-000-615.000 *	CHARGE FOR SERVICES-NSF FEES	660	730	500	500	570	500
101-000-626.633 *	PASSPORT SERVICES	14,035	8,110	9,000	9,000	8,850	9,000
101-000-626.637 *	ADMINISTRATION FEES/FIRE DEPT	87,140	87,140	93,249	93,249	62,166	79,522
101-000-626.638 *	ADMINISTRATION FEES/ENVIR SVC	20,417	20,417	16,643	16,643	11,095	15,914
101-000-626.639 *	ADMINISTRATION FEES/LAW ENFOR	63,488	63,488	101,803	101,803	67,869	96,675
101-000-626.640 *	ADMINISTRATION FEES/GOLF COUR	19,903	19,903	21,101	21,101	14,067	16,878
101-000-626.641 *	ADMINISTRATIVE FEES/COMPOST	13,800	13,800	14,615	14,615	9,743	11,915
101-000-626.642 *	ADMINISTRATION FEES/BLDG DEPT	36,387	36,387	38,116	38,116	25,410	35,459
101-000-626.643 *	ADMINISTRATION FEES/RECREATIO	21,521	21,521	22,827	22,827	15,218	20,808
101-000-626.644 *	ADMINISTRATION FEES/14B COURT	44,078	44,078	46,909	46,909	31,273	45,764
101-000-642.645	TOWNSHIP & PRECINTS MAPS ETC.	20	20			5	
101-000-644.003 *	FORD LAKE HYDRO STATION	83,020	86,845	83,000	83,000	90,991	90,000
101-000-665.000 *	INTEREST EARNED	889,684	753,934	340,000	340,000	225,303	340,000
101-000-665.003 *	NET INTEREST EARN-CUR TAX COL	41,220	39,943	25,000	25,000	38,892	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	2,000	1,000	1,000	1,000		1,000
101-000-676.000	REIMBURSEMENT	128	425			108	
101-000-676.002	REIMBURSEMENT - EMPLOYEE INS					5,250	
101-000-676.003 *	REIMBURSEMENT - POSTAGE	2,462	1,095	1,500	1,500	901	1,500
101-000-676.006 *	REIMBURSEMENT ELECTION	45,496	86,929			19,751	50,000
101-000-676.012 *	INSURANCE REIMBURSEMENTS	83,956	204,167	10,000	11,865	12,911	12,000
101-000-676.015 *	REIMBURSE - VIETNAM VETS MEMORIAL	6,300				14,852	
101-000-678.000 *	SETTLEMENTS & JUDGMENTS	405	21,085				
101-000-681.000 *	REVENUE - RADON TEST KIT	730	725	650	650	480	650
101-000-683.000 *	OTHER INCOME-MISCELLANEOUS	4,151	31,066	5,000	5,000	1,264	5,000
101-000-686.000 *	DESIGNATED LOSS REVENUE - ARPA		5,246,862	3,338,578	2,861,662		1,505,586
101-000-687.000	REBATES & ENERGY SAVINGS CREDIT		17,891				
101-000-693.000 *	SALE OF TOWNSHIP PROPERTIES		677,986	631,026	631,026	65,543	
101-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			879,430	1,448,076		

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 000							
ESTIMATED REVENUES							
TOTAL ESTIMATED REVENUES		11,891,800	17,980,538	20,912,429	21,006,024	12,012,909	13,113,530
NET OF REVENUES/APPROPRIATIONS - 000 -		11,891,800	17,980,538	20,912,429	21,006,024	12,012,909	13,113,530

* NOTES TO BUDGET: DEPARTMENT 000

403.000 CURRENT PROPERTY TAXES

1,803,227

General Fund Tax Revenue levy of .968 mills, this amount includes Headlee rollback. The projected revenue is based on taxable value (TV) minus adjustments and renaissance zone TV. Current projected TV is 1,862,837,885 and prior year projected TV was 1,785,953,546 for percentage increase of 4.3% in the TV.

404.001 ESA REIMBURSEMENT OP

35,000

State calculated reimbursement for personal property tax loss due to business exemptions. Increase for 2026.

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. No change for 2026.

432.000 IN LIEU OF TAXES - CLARK TOWERS

12,500

Payment In Lieu of Taxes (PILOT) is an agreement with Clark East Towers, our senior housing complex. Increase for 2026.

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.

447.000 PROPERTY TAXES/ADMINST. FEES

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 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 $1,181,665 in 2026.						950,000
477.000	FRANCHISE FEES						
	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.						486,000
478.001	PERMITS SALVAGE YRD						
	Statutory annual license renewal fees for junk yards. Annual renewal fee is $150						1,000
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.						
490.000	DOG LICENSES						
	Charge for dog licenses. Same budget as 2025.						5,000
491.004	PERMITS PEDDLER FEE						
	Charges for Peddler Permits to allow vendors to sell door-to-door in the Township.						2,000
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						
	This is for the Public Safety Grant for the 14B District Court Security Renovations we have received $2.5 M of the $5M grant in 2024 and will record revenue to match the expenditures billed in 2024. The remainder will be classified as unearned revenue at the end of 2024 the estimated amount at 7-30-24 is $2,273,850, but we will adjust at year end to match expenditures. The budget for 2025 will have the unearned revenue alone with the expected 2.5M. This accounting method is used on all grants as the revenue and expenditure for the year must match. This project will be completed before 2026.						
572.000	STATE METRO RIGHT OF WAY						
	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.						38,000
574.000	STATE REVENUE SHARING						
	Revenue projections issued by the State for 6 bi-monthly shares for the fiscal year October 1 to September 30. The Township is on a calendar year from January 1 to December 31. This is projections represents a 2.6% increase from the last 2025 projection from the State.						6,882,788

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 000							
607.001	SITE PLAN - CHG FOR SERVICES						10,100
	Fees charged for site plan reviews. No change from 2025.						
607.003	PROPERTY CHANGE APP - CHG FOR SERVICES						500
	Fees charged for property split applications. No change from 2025.						
607.004	FAX, COPY & OTHER - CHG FOR SERVICES						50
	Fees charged for copies.						
607.006	ZONING FEES - CHG FOR SERVICES ZBA						8,000
	Fees charged for the Zoning Board of Appeals.						
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. No change from 2025.						
607.100	CANDIDATE ELECTION FILING FEE						
	This is for the $100 per candidate election fee for local office. None expected for 2026.						
615.000	CHARGE FOR SERVICES-NSF FEES						500
	Fees charged for checks that are returned for non-sufficient funds. No change from 2025.						
626.633	PASSPORT SERVICES						9,000
	Fees charged for passport processing in the Clerk's office. No change from 2025.						
626.637	ADMINISTRATION FEES/FIRE DEPT						79,522
	Calculations for Administration Fees paid by other Funds are based on floor space, staffing levels, numbers of computers, etc. There is a decrease this year due to calculating fringes at 40% which is the Michigan max instead of on an average. Provided by the Account Director.						
626.638	ADMINISTRATION FEES/ENVIR SVC						15,914

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 000							
	Calculations for Administration Fees paid by other Funds are based on floor space, staffing levels, numbers of computers, etc. There is a decrease this year due to calculating fringes at 40% which is the Michigan max instead of on an average. Provided by the Account Director.						
626.639	ADMINISTRATION FEES/LAW ENFOR						96,675
	Calculations for Administration Fees paid by other Funds are based on floor space, staffing levels, numbers of computers, etc. There is a decrease this year due to calculating fringes at 40% which is the Michigan max instead of on an average. Provided by the Account Director.						
626.640	ADMINISTRATION FEES/GOLF COUR						16,878
	Calculations for Administration Fees paid by other Funds are based on floor space, staffing levels, numbers of computers, etc. There is a decrease this year due to calculating fringes at 40% which is the Michigan max instead of on an average. Provided by the Account Director.						
626.641	ADMINISTRATIVE FEES/COMPOST						11,915
	Calculations for Administration Fees paid by other Funds are based on floor space, staffing levels, numbers of computers, etc. There is a decrease this year due to calculating fringes at 40% which is the Michigan max instead of on an average. Provided by the Account Director.						
626.642	ADMINISTRATION FEES/BLDG DEPT						35,459
	Calculations for Administration Fees paid by other Funds are based on floor space, staffing levels, numbers of computers, etc. There is a decrease this year due to calculating fringes at 40% which is the Michigan max instead of on an average. Provided by the Account Director.						
626.643	ADMINISTRATION FEES/RECREATIO						20,808
	Calculations for Administration Fees paid by other Funds are based on floor space, staffing levels, numbers of computers, etc. There is a decrease this year due to calculating fringes at 40% which is the Michigan max instead of on an average. Provided by the Account Director.						
626.644	ADMINISTRATION FEES/14B COURT						45,764
	Calculations for Administration Fees paid by other Funds are based on floor space, staffing levels, numbers of computers, etc. There is a decrease this year due to calculating fringes at 40% which is the Michigan max instead of on an average. Provided by the Account Director.						
644.003	FORD LAKE HYDRO STATION						90,000
	Contract obligation for DTE to purchase electricity generated from the Hydro Station, expires in 2027. These dollars are transferred to the Hydro Fund for future capital improvements and licensing.						
665.000	INTEREST EARNED						340,000
	Interest earned on funds deposited at various banks. No change from 2025.						

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 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.						
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 Bee City USA initiative.						
676.003	REIMBURSEMENT - POSTAGE						1,500
	Postage reimbursement from individuals getting passports. No change from 2025.						
676.006	REIMBURSEMENT ELECTION						50,000
	Reimbursements from the State of Michigan and Washtenaw County. There will be two elecitons in 2026.						
676.012	INSURANCE REIMBURSEMENTS						12,000
	Reflects reimbursement we receive from MML after their annual audit on worker’s compensation and liability insurance. The insurance pool sometimes does so well that we receive funds back. Increased for 2026 due to activity trends.						
676.015	REIMBURSE - VIETNAM VETS MEMORIAL						
	This line is for the Vietnam Vets Memorial reimbursement for work. The Township receives a letter of request from the Vietnam Veterans of America with invoice they have paid for work on the memorial. The Township sends a letter to the Ann Arbor Community Foundation where the Veterans funds are held and ask for reimbursement. We then send a reimbursement check to the Vietnam Veterans of America to reimburse them. Net is Zero dollars.						
678.000	SETTLEMENTS & JUDGMENTS						
	Funds received through a legal settlement.						
681.000	REVENUE - RADON TEST KIT						650
	Fees for Radon test kits. No change for 2026.						
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						1,505,586

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 000							
	This is for the APRA Grant that the Township declared as "lost revenue" in 2022 and is part of the General Fund revenues now. This budget for revenue should match the expenditure lines in 101-902 at year end. This amount matches the estimated stormwater and road carryover and hydro safety project for 2026.						
693.000	SALE OF TOWNSHIP PROPERTIES Funds received for the sale of Township properties. Aldi bought property in 2024, and Culver's is expected to in 2025. Funds from Township property sales are used for Ecorse Road revitilization.						
699.999	APPROPRIATED PRIOR YEAR BAL No fund balance needed for 2026.						
	DEPT '000' TOTAL						13,113,530

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 101 - TOWNSHIP BOARD							
APPROPRIATIONS							
101-101-703.000 *	SALARIES - ELECTED OFFICIALS	65,322	68,764	70,777	70,777	47,187	73,612
101-101-704.000 *	APPOINTED OFFICIALS			5,000	4,250	375	5,000
101-101-715.000 *	F.I.C.A./MEDICARE	4,997	5,260	5,797	5,797	3,638	6,014
101-101-719.030 *	WORKERS COMPENSATION	188	206	282	282	116	258
101-101-727.000 *	OFFICE SUPPLIES		290	300	1,050	266	1,050
101-101-801.000 *	PROFESSIONAL SERVICES	49,827	51,056	29,100	29,100		21,300
101-101-958.000 *	MEMBERSHIP AND DUES	11,556	31,762	30,000	30,000	24,263	30,000
TOTAL APPROPRIATIONS		131,890	157,338	141,256	141,256	75,845	137,234
NET OF REVENUES/APPROPRIATIONS - 101 - TOWNSHIP BOAR		(131,890)	(157,338)	(141,256)	(141,256)	(75,845)	(137,234)

* NOTES TO BUDGET: DEPARTMENT 101 TOWNSHIP BOARD

703.000 SALARIES - ELECTED OFFICIALS

73,612

Salaries of the four Township Trustees at $17,694 each. This amount represents a 4% increase in wages budgeted for 2026.

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

6,014

Figures provided by the Accounting Director.

719.030 WORKERS COMPENSATION

258

Workers Comp allocation based on type of work performed and number of people in the department. Budget was based on a percentage of the full 2026 workers comp estimate. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director

727.000 OFFICE SUPPLIES

1,050

This line is for printing the budget books and for trustees to order Township apparel.

801.000 PROFESSIONAL SERVICES

21,300

Cost for PFM ($1,300) and a lobbyist ($20,000) to be hired as needed. This line has been decreased due to no longer contracting with Munetrix.

958.000 MEMBERSHIP AND DUES

30,000

Membership dues for Chamber of Commerce, SEMCOG, Huron River Watershed Council, MTA, WATS, WRRMA, Arts Alliance, etc. Recommending no change to this line for 2026.

DEPT '101' TOTAL 137,234

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 171 - TOWNSHIP SUPERVISOR							
APPROPRIATIONS							
101-171-703.000 *	SALARIES - ELECTED OFFICIALS	93,662	96,472	108,001	108,001	69,495	112,076
101-171-705.000 *	SALARY - SUPERVISION	70,953	69,048	71,912	71,912	48,345	74,789
101-171-706.000 *	SALARY - PERMANENT WAGES	52,348	49,859	55,690	57,759	29,087	70,542
101-171-708.004	SALARIES PAY OUT-PTO&SICKTIME				1,712		
101-171-708.009 *	AUTO ALLOWANCE	6,000	6,000			750	
101-171-708.010 *	HEALTH INS BUYOUT	6,000	4,806	6,000	6,000	1,052	
101-171-709.000 *	REG OVERTIME			100	100	13	100
101-171-715.000 *	F.I.C.A./MEDICARE	17,420	16,515	18,491	18,780	10,873	19,700
101-171-718.000 *	MERS RETIREMENT	38,923	43,532	50,995	50,995	48,743	108,137
101-171-718.001 *	RETIREMENT HEALTH CARE SAVINGS	2,786	2,577	2,600	2,600	850	2,600
101-171-718.003 *	OPEB - RETIREMENT HEALTH	7,700	8,400	6,572	6,572	6,572	13,500
101-171-719.000 *	HEALTH INSURANCE	8,793	11,378	9,578	47,249	32,117	72,330
101-171-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(600)	(850)	(600)	(600)		(3,600)
101-171-719.015 *	DENTAL BENEFITS	2,032	1,999	1,845	2,990	2,098	2,912
101-171-719.016 *	VISION BENEFITS	449	444	351	401	237	779
101-171-719.020 *	HEALTH CARE DEDUCTION	4,317	7,044	2,975	9,925	5,149	17,745
101-171-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	237	355	156	267	200	288
101-171-719.022 *	DISABILITY INSURANCE	581	638	752	752	720	752
101-171-719.023 *	LIFE INSURANCE	680	736	848	848	745	848
101-171-719.030 *	WORKERS COMPENSATION	396	489	696	696	276	525
101-171-727.000 *	OFFICE SUPPLIES	498	388	600	600	583	600
101-171-860.000 *	TRAVEL		20	200	200	30	200
101-171-956.000 *	MISCELLANEOUS		55	100	100		100
TOTAL APPROPRIATIONS		313,175	319,905	337,862	387,859	257,935	494,923
NET OF REVENUES/APPROPRIATIONS - 171 - TOWNSHIP SUPE		(313,175)	(319,905)	(337,862)	(387,859)	(257,935)	(494,923)

* NOTES TO BUDGET: DEPARTMENT 171 TOWNSHIP SUPERVISOR

703.000 SALARIES - ELECTED OFFICIALS

112,076

Salary of the Supervisor. This amount represents a 4% increase in wages budgeted for 2026, including auto allowance ($6,000, included in salary), and longevity.

705.000 SALARY - SUPERVISION

74,789

Salary of the Deputy Supervisor. This amount represents a 4% increase in wages budgeted for 2026. Deputy does not have enough time for longevity.

706.000 SALARY - PERMANENT WAGES

70,542

Salary of one full-time Purchasing Clerk. This amount represents a 4% increase in wages budgeted for 2026. Longevity is included in wages for senior union members.

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

This line is used for health insurance buyout for employees who receive health insurance through another source.

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 171 - TOWNSHIP SUPERVISOR							
709.000	REG OVERTIME						100
	Overtime costs for the Purchasing Clerk position. No change for 2026.						
715.000	F.I.C.A./MEDICARE						19,700
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						108,137
	This is the MERS retirement for employees including legacy costs.						
718.001	RETIREMENT HEALTH CARE SAVINGS						2,600
	Amount placed into a health care savings account for future use in health care expenses. This is for employees in the department who were hired after 1/1/14.						
718.003	OPEB - RETIREMENT HEALTH						13,500
	The 2026 OPEB required determined contribution assumption decreased from $138,000 to $135,000. The Accounting Director recommends budgeting $6,750 for each of the 20 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 for 2025, coming out in 2026.						
719.000	HEALTH INSURANCE						72,330
	Estimating 18% increase for health insurance premium for 2026. Provided by HR.						
719.003	EMPLOYEE PAID HEALTH CONTRA						(3,600)
	Amount employees pay toward their health care coverage. Provided by H.R.						
719.015	DENTAL BENEFITS						2,912
	An assumption of a 10% increase was used to calculate the dental insurance premium for 2026. Provided by HR.						
719.016	VISION BENEFITS						779
	An assumption of a 5% increase used to calculate the vision insurance premium for 2026. Provided by HR.						
719.020	HEALTH CARE DEDUCTION						17,745
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						288

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 171 - TOWNSHIP SUPERVISOR							
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						
719.022	DISABILITY INSURANCE						752
	No increase for 2026, received guaranteed rates for two years in 2024. Numbers provided by HR.						
719.023	LIFE INSURANCE						848
	No increase for 2026, received guaranteed rates for two years in 2024. Numbers provided by HR.						
719.030	WORKERS COMPENSATION						525
	Workers Comp allocation based on type of work performed and number of people in the department. Budget was based on a percentage of the full 2026 workers comp estimate. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						
727.000	OFFICE SUPPLIES						600
	Supplies for Supervisor Office. No change for 2026.						
860.000	TRAVEL						200
	Mileage expense for Deputy Supervisor or staff for required travel off site. No change for 2026.						
956.000	MISCELLANEOUS						100
	Miscellaneous expenses in the department. No change for 2026.						
	DEPT '171' TOTAL						494,923

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 191 - ACCOUNTING							
APPROPRIATIONS							
101-191-705.000 *	SALARY - SUPERVISION	91,906	94,664	97,558	97,558	63,003	101,709
101-191-706.000 *	SALARY - PERMANENT WAGES	116,440	112,159	121,796	123,743	60,660	87,804
101-191-706.200 *	SEVERANCE PAYOUT		27,605				
101-191-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	4,792	4,942	5,373	7,095	1,722	6,211
101-191-708.008 *	RETIREE TIME PAYOUTS		10,108				4,000
101-191-709.000 *	REG OVERTIME	290	518	300	300	550	300
101-191-715.000 *	F.I.C.A./MEDICARE	17,026	19,750	17,215	17,496	10,261	14,996
101-191-718.000 *	MERS RETIREMENT	95,699	100,952	129,462	129,462	69,151	103,538
101-191-718.001 *	RETIREMENT HEALTH CARE SAVINGS		599				2,600
101-191-718.003 *	OPEB - RETIREMENT HEALTH	23,100	25,200	19,716	19,716	19,716	13,500
101-191-719.000 *	HEALTH INSURANCE	73,857	64,877	84,433	84,433	49,963	61,029
101-191-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(4,800)	(5,300)	(4,800)	(4,800)		(3,000)
101-191-719.015 *	DENTAL BENEFITS	2,856	2,459	3,325	3,325	3,237	2,469
101-191-719.016 *	VISION BENEFITS	688	600	727	727	516	636
101-191-719.020 *	HEALTH CARE DEDUCTION	13,357	8,978	18,985	18,985	8,747	11,830
101-191-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	421	561	328	328	329	192
101-191-719.022 *	DISABILITY INSURANCE	872	995	1,128	1,128	491	752
101-191-719.023 *	LIFE INSURANCE	680	773	848	848	363	566
101-191-719.030 *	WORKERS COMPENSATION	396	489	696	696	276	525
101-191-727.000 *	OFFICE SUPPLIES	2,454	1,983	1,900	1,900	1,555	1,900
101-191-818.000 *	CONTRACTUAL SERVICES		18,713	3,500	3,500	641	
101-191-958.000 *	MEMBERSHIP AND DUES	435	440	500	500		525
TOTAL APPROPRIATIONS		440,469	492,065	502,990	506,940	291,181	412,082
NET OF REVENUES/APPROPRIATIONS - 191 - ACCOUNTING		(440,469)	(492,065)	(502,990)	(506,940)	(291,181)	(412,082)

* NOTES TO BUDGET: DEPARTMENT 191 ACCOUNTING

705.000 SALARY - SUPERVISION

101,709

Salary of the Accounting Director. This amount represents a 4% increase in wages budgeted for 2026 and longevity.

706.000 SALARY - PERMANENT WAGES

87,804

Cost of one full-time and one part-time TPOAM (formerly AFSCME) employees in the Accounting Department. This amount represents a 4% increase in wages budgeted for 2026 and longevity.

706.200 SEVERANCE PAYOUT

No severance to be budgeted for 2026.

708.004 SALARIES PAY OUT-PTO&SICKTIME

6,211

This is the estimated amount of PTO over the limited amount to roll over that the employee my take a 75% payout during 2026. Any other 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.

708.008 RETIREE TIME PAYOUTS

4,000

Used to pay PTO banked hours for retirees. Estimated amound for 2026.

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 191 - ACCOUNTING							
709.000	REG OVERTIME						300
	Overtime costs for the department.						
715.000	F.I.C.A./MEDICARE						14,996
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						103,538
	This is the MERS retirement for employees including legacy costs.						
718.001	RETIREMENT HEALTH CARE SAVINGS						2,600
	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 2026.						
718.003	OPEB - RETIREMENT HEALTH						13,500
	The 2026 OPEB required determined contribution assumption decreased from $138,000 to $135,000. The Accounting Director recommends budgeting $6,750 for each of the 20 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 for 2025, coming out in 2026.						
719.000	HEALTH INSURANCE						61,029
	Estimating 18% increase for health insurance premium for 2026. Provided by HR.						
719.003	EMPLOYEE PAID HEALTH CONTRA						(3,000)
	Amount employees pay toward their health care coverage. Provided by H.R.						
719.015	DENTAL BENEFITS						2,469
	An assumption of a 10% increase was used to calculate the dental insurance premium for 2026. Provided by HR.						
719.016	VISION BENEFITS						636
	An assumption of a 5% increase used to calculate the vision insurance premium for 2026. 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

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 191 - ACCOUNTING							
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						
719.022	DISABILITY INSURANCE						752
	No increase for 2026, received guaranteed rates for two years in 2024. Numbers provided by HR.						
719.023	LIFE INSURANCE						566
	No increase for 2026, received guaranteed rates for two years in 2024. Numbers provided by HR.						
719.030	WORKERS COMPENSATION						525
	Workers Comp allocation based on type of work performed and number of people in the department. Budget was based on a percentage of the full 2026 workers comp estimate. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						
727.000	OFFICE SUPPLIES						1,900
	Used to replenish office supplies, purchase checks, W-2 and 1099 forms.						
818.000	CONTRACTUAL SERVICES						
	No expected contractual services in 2026.						
958.000	MEMBERSHIP AND DUES						525
	Membership dues to Government Finance Officers Association - National $350 and State $125. An additional $50 is budgeted to cover any increase.						
	DEPT '191' TOTAL						412,082

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 215 - TOWNSHIP CLERK							
APPROPRIATIONS							
101-215-703.000 *	SALARIES - ELECTED OFFICIALS	93,662	99,634	100,857	100,857	66,245	104,892
101-215-705.000 *	SALARY - SUPERVISION	69,271	65,974	71,912	71,912	48,345	74,789
101-215-706.000 *	SALARY - PERMANENT WAGES	102,254	95,032	110,694	114,244	62,224	116,002
101-215-708.004 *	SALARIES PAY OUT-PTO&SICKTIME		15,278				
101-215-708.010 *	HEALTH INS BUYOUT		457			3,799	4,500
101-215-709.000 *	REG OVERTIME	840	1,140	300	300	465	465
101-215-715.000 *	F.I.C.A./MEDICARE	19,788	21,310	21,708	21,980	13,621	22,987
101-215-718.000 *	MERS RETIREMENT	42,535	35,273	17,405	17,405	10,968	18,155
101-215-718.001 *	RETIREMENT HEALTH CARE SAVINGS	3,800	3,913	5,200	7,800	4,526	10,400
101-215-718.003 *	OPEB - RETIREMENT HEALTH	7,700	8,400				
101-215-719.000 *	HEALTH INSURANCE	82,649	67,070	84,283	84,283	28,536	94,933
101-215-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(5,400)	(3,375)	(4,800)	(4,800)		(4,800)
101-215-719.015 *	DENTAL BENEFITS	3,698	3,496	3,449	3,449	1,703	4,938
101-215-719.016 *	VISION BENEFITS	786	813	708	708	380	1,272
101-215-719.020 *	HEALTH CARE DEDUCTION	17,684	27,499	20,720	20,720	8,580	17,745
101-215-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	436	424	384	384	109	288
101-215-719.022 *	DISABILITY INSURANCE	872	894	1,128	1,128	469	1,128
101-215-719.023 *	LIFE INSURANCE	907	935	1,131	1,131	559	1,131
101-215-719.030 *	WORKERS COMPENSATION	528	651	926	926	368	700
101-215-727.000 *	OFFICE SUPPLIES	2,266	3,626	2,000	2,000	1,291	2,000
101-215-740.001 *	Ordinance & Zoning Code Books	450	3,218	2,000	2,000	1,913	2,000
101-215-801.000 *	PROFESSIONAL SERVICES	999	219	1,500	1,500	1,197	1,500
101-215-860.000 *	TRAVEL			500	500	428	500
101-215-956.000 *	MISCELLANEOUS	100	384	500	500	188	500
101-215-958.000 *	MEMBERSHIP AND DUES			150	150		150
TOTAL APPROPRIATIONS		445,825	452,265	442,655	449,077	255,914	476,175
NET OF REVENUES/APPROPRIATIONS - 215 - TOWNSHIP CLER		(445,825)	(452,265)	(442,655)	(449,077)	(255,914)	(476,175)

* NOTES TO BUDGET: DEPARTMENT 215 TOWNSHIP CLERK

703.000 SALARIES - ELECTED OFFICIALS

104,892

Salary of the Clerk. This amount represents a 4% increase in wages budgeted for 2026 and longevity.

705.000 SALARY - SUPERVISION

74,789

Salary of the Deputy Clerk. This amount represents a 4% increase in wages budgeted for 2026. New Deputy Clerk, not enough time for longevity.

706.000 SALARY - PERMANENT WAGES

116,002

This line is used for the salary of two (2) full-time TPOAM (formerly AFSCME) Floater II/Clerk III positions. This amount represents a 4% increase in wages budgeted for 2026 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

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 215 - TOWNSHIP CLERK							
	This line is used for health insurance buyout for employees who receive health insurance through another source.						4,500
709.000	REG OVERTIME						
	Overtime if need for additional clerical duties such a passports, FOIA requests, etc.						465
715.000	F.I.C.A./MEDICARE						
	Figures provided by the Accounting Director.						22,987
718.000	MERS RETIREMENT						
	This is the MERS retirement for employees including legacy costs.						18,155
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
718.003	OPEB - RETIREMENT HEALTH						
	No employees with OPEB eligiblity in this department.						
719.000	HEALTH INSURANCE						
	Estimating 18% increase for health insurance premium for 2026. Provided by HR.						94,933
719.003	EMPLOYEE PAID HEALTH CONTRA						
	Amount employees pay toward their health care coverage. Provided by H.R.						(4,800)
719.015	DENTAL BENEFITS						
	An assumption of a 10% increase was used to calculate the dental insurance premium for 2026. Provided by HR.						4,938
719.016	VISION BENEFITS						
	An assumption of a 5% increase used to calculate the vision insurance premium for 2026. Provided by HR.						1,272
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.						17,745
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						
							288

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 215 - TOWNSHIP CLERK							
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director						
719.022	DISABILITY INSURANCE						1,128
	No increase for 2026, received guaranteed rates for two years in 2024. Numbers provided by HR.						
719.023	LIFE INSURANCE						1,131
	No increase for 2026, received guaranteed rates for two years in 2024. Numbers provided by HR.						
719.030	WORKERS COMPENSATION						700
	Workers Comp allocation based on type of work performed and number of people in the department. Budget was based on a percentage of the full 2026 workers comp estimate. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						
727.000	OFFICE SUPPLIES						2,000
	Expenses related to the daily operations of the Clerk's Office.						
740.001	Ordinance & Zoning Code Books						2,000
	Expenses related to maintaining ordinance and zoning updates through Municode, and also includes Ordinance, Resolution and Minute Books.						
801.000	PROFESSIONAL SERVICES						1,500
	Expenses for document conversion and shredding costs for all departments.						
860.000	TRAVEL						500
	Expenses for mileage reimbursement for travel to post office, and travel to various conferences, classes and meetings.						
956.000	MISCELLANEOUS						500
	Miscellaneous expenses for the Clerk's Office.						
958.000	MEMBERSHIP AND DUES						150
	Membership for Clerk and Deputy Clerk in the Michigan Association of Municipal Clerks.						
	DEPT '215' TOTAL						476,175

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 223 - INDEPENDENT AUDITING							
APPROPRIATIONS							
101-223-802.000 *	INDEPENDENT AUDITING	33,850	33,500	33,900	33,900		34,500
101-223-803.000 *	INDEPENDENT AUDITING OTHER			2,000	2,000		2,000
TOTAL APPROPRIATIONS		33,850	33,500	35,900	35,900		36,500
NET OF REVENUES/APPROPRIATIONS - 223 - INDEPENDENT A		(33,850)	(33,500)	(35,900)	(35,900)		(36,500)

* NOTES TO BUDGET: DEPARTMENT 223 INDEPENDENT AUDITING

802.000 INDEPENDENT AUDITING

34,500

This is for the financial audit of 2025 by PSLZ, which is completed in 2026.

803.000 INDEPENDENT AUDITING OTHER

2,000

This line is budgeted for any additional work performed by the auditors if needed.

DEPT '223' TOTAL 36,500

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 228 - COMPUTER SUPPORT							
APPROPRIATIONS							
101-228-706.000 *	SALARY - PERMANENT WAGES	150,516	154,041	158,972	158,972	104,908	166,936
101-228-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	5,227	5,769	10,517	10,517		10,415
101-228-709.000 *	REG OVERTIME			1,000	1,000		1,000
101-228-715.000 *	F.I.C.A./MEDICARE	11,560	11,935	13,043	13,043	7,844	13,644
101-228-718.000 *	MERS RETIREMENT	35,428	42,946	47,319	47,319	31,527	47,528
101-228-718.001 *	RETIREMENT HEALTH CARE SAVINGS	1,300	1,288	1,300	1,300	800	2,600
101-228-718.003 *	OPEB - RETIREMENT HEALTH	7,700	8,400	6,572	6,572	6,572	6,572
101-228-719.000 *	HEALTH INSURANCE	47,479	44,867	51,719	51,719	38,789	61,029
101-228-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(3,000)	(3,000)	(3,000)	(3,000)		(3,000)
101-228-719.015 *	DENTAL BENEFITS	2,030	2,124	2,245	2,245	1,683	2,469
101-228-719.016 *	VISION BENEFITS	438	454	433	433	340	636
101-228-719.020 *	HEALTH CARE DEDUCTION	6,675	6,686	11,830	11,830	6,289	11,830
101-228-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	185	191	192	192	112	192
101-228-719.022 *	DISABILITY INSURANCE	581	638	752	752	564	752
101-228-719.023 *	LIFE INSURANCE	454	491	566	566	419	566
101-228-719.030 *	WORKERS COMPENSATION	321	326	464	464	184	350
101-228-727.000 *	OFFICE SUPPLIES	805	779	1,000	1,000	570	1,000
101-228-801.000 *	PROFESSIONAL SERVICES	101,286	35,450	40,000	40,000	5,995	138,000
101-228-857.100 *	COMMUNICATIONS-INTERNET ACCES	131,605	190,668	208,594	208,594	119,197	217,964
101-228-867.000 *	GAS & OIL	140	132	500	500	74	500
101-228-933.000 *	EQUIPMENT MAINTENANCE	2,559	3,504	5,000	5,000	207	5,000
101-228-933.001 *	MAINTENANCE CONTRACTS	3,022	3,443	3,580	3,580	1,548	3,500
101-228-934.000 *	SOFTWARE SUPPORT & MAINT	122,948	137,431	148,312	148,312	92,971	113,176
101-228-935.000 *	MOTORPOOL-MISC REPAIR			2,500	2,500	140	2,500
101-228-943.000 *	MOTORPOOL INTERNAL	767	767	767	767	511	767
101-228-971.008 *	CAPTL OUTLAY -IMPROVEMENT	7,612	20,731	20,000	20,000	5,258	20,000
101-228-977.000 *	EQUIPMENT	68,564	88,194	104,800	104,800	94,624	127,200
101-228-977.001 *	COMPUTER SOFTWARE	51,991	39,820	25,000	25,000	14,988	63,000
101-228-977.015 *	BS&A SOFTWARE & MAINT				43,755		184,890
TOTAL APPROPRIATIONS		758,193	798,075	863,977	907,732	536,114	1,201,016
NET OF REVENUES/APPROPRIATIONS - 228 - COMPUTER SUPP		(758,193)	(798,075)	(863,977)	(907,732)	(536,114)	(1,201,016)

* NOTES TO BUDGET: DEPARTMENT 228 COMPUTER SUPPORT

706.000 SALARY - PERMANENT WAGES

166,936

Salaries of IS Manager and Assistant IS Manager. This amount represents a 4% increase in wages budgeted for 2026 and longevity.

708.004 SALARIES PAY OUT-PTO&SICKTIME

10,415

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

1,000

Overtime costs for the department.

715.000 F.I.C.A./MEDICARE

13,644

Figures provided by the Accounting Director.

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 228 - COMPUTER SUPPORT							
718.000	MERS RETIREMENT						47,528
	This is the MERS retirement for employees including legacy costs.						
718.001	RETIREMENT HEALTH CARE SAVINGS						2,600
	Amount placed into a health care savings account for future use in health care expenses. This is for employees in the department who were hired after 1/1/14.						
718.003	OPEB - RETIREMENT HEALTH						6,572
	The 2026 OPEB required determined contribution assumption decreased from $138,000 to $135,000. The Accounting Director recommends budgeting $6,750 for each of the 20 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 for 2025, coming out in 2026.						
719.000	HEALTH INSURANCE						61,029
	Estimating 18% increase for health insurance premium for 2026. Provided by HR.						
719.003	EMPLOYEE PAID HEALTH CONTRA						(3,000)
	Amount employees pay toward their health care coverage. Provided by H.R.						
719.015	DENTAL BENEFITS						2,469
	An assumption of a 10% increase was used to calculate the dental insurance premium for 2026. Provided by HR.						
719.016	VISION BENEFITS						636
	An assumption of a 5% increase used to calculate the vision insurance premium for 2026. Provided by HR.						
719.020	HEALTH CARE DEDUCTION						11,830
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						192
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						
719.022	DISABILITY INSURANCE						752
	No increase for 2026, received guaranteed rates for two years in 2024. Numbers provided by HR.						
719.023	LIFE INSURANCE						

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 228 - COMPUTER SUPPORT							
	No increase for 2026, received guaranteed rates for two years in 2024. Numbers provided by HR.						566
719.030	WORKERS COMPENSATION						
	Workers Comp allocation based on type of work performed and number of people in the department. Budget was based on a percentage of the full 2026 workers comp estimate. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						350
727.000	OFFICE SUPPLIES						
	No change for 2026.						1,000
801.000	PROFESSIONAL SERVICES						
	To be used for professional services such as CIS/Albert, Microsoft 365 Support, Cyber vCISO Services, Advance Entra Management, and GIS Data Conversion.						138,000
857.100	COMMUNICATIONS-INTERNET ACCES						
	Internet access connection and cloud based services such as Comcast ENS, Cloud Server Hosting, Cloud Storage Services, Cloud Systems Management Solutions, Cloud base agenda management, Time and Attendance Software, Zoom.						217,964
867.000	GAS & OIL						
	Fuel costs for IT Department						500
933.000	EQUIPMENT MAINTENANCE						
	Unexpected repair of hardware equipment. No change						5,000
933.001	MAINTENANCE CONTRACTS						
	Hardware service and support maintenance agreements for Battery Backup Systems.						3,500
934.000	SOFTWARE SUPPORT & MAINT						
	Software support and annual maintenance agreements. This includes all technical support, patches, updates and upgrades for various software applications for the following: Apex Sketch Software, Barracuda, BS&A Software, ESRI GIS, Microsoft Windows and Office, Network Management Tools, Civic Rec, Server Backup Software, System Malware Protections, VMWare, HVAC System						113,176
935.000	MOTORPOOL-MISC REPAIR						
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director						2,500
943.000	MOTORPOOL INTERNAL						
	Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.						767

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 228 - COMPUTER SUPPORT							
971.008	CAPTL OUTLAY -IMPROVEMENT						
							20,000
	Network infrastructure, as needed network data runs, Miss Dig.						
977.000	EQUIPMENT						
							127,200
	Used for purchasing equipment as follows: Workstation and Server Upgrades, Printer Replacements, Wireless Presentation Systems, Unexpected Equipment (New Hires, Etc).						
977.001	COMPUTER SOFTWARE						
							63,000
	Used for Computer Software as follows: Esri ArcPro, Windows Server Adds, Find Me Printing and NAC upgrades.						
977.015	BS&A SOFTWARE & MAINT						
							184,890
	This is for Board approved 7-15-25 upgrade, installation and training for conversion from BS&A.net to BS&A Cloud based software for all of our systems including general ledger, accounts payable, purchase order, cash receipting, payroll, building, assessing, animal license, tax and delinquent personal property tax.						
	DEPT '228' TOTAL						1,201,016

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 247 - BOARD OF REVIEW							
APPROPRIATIONS							
101-247-704.000 *	APPOINTED OFFICIALS	2,125	2,975	3,000	3,000	2,625	3,000
101-247-715.000 *	F.I.C.A./MEDICARE	139	218	230	230	201	230
101-247-718.002 *	DEFERRED COMPENSATION	5					
TOTAL APPROPRIATIONS		2,269	3,193	3,230	3,230	2,826	3,230
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVI		(2,269)	(3,193)	(3,230)	(3,230)	(2,826)	(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

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 253 - TREASURER							
APPROPRIATIONS							
101-253-703.000 *	SALARIES - ELECTED OFFICIALS	93,662	98,643	101,602	101,602	68,480	105,667
101-253-705.000 *	SALARY - SUPERVISION	67,224	69,517	72,991	72,991	49,424	75,910
101-253-706.000 *	SALARY - PERMANENT WAGES	99,030	100,958	111,380	115,230	74,676	116,721
101-253-708.010 *	HEALTH INS BUYOUT		1,109			3,000	6,000
101-253-709.000 *	REG OVERTIME	703	450	1,800	1,800	21	1,800
101-253-715.000 *	F.I.C.A./MEDICARE	19,075	20,255	22,015	22,310	14,403	23,417
101-253-718.000 *	MERS RETIREMENT	14,235	15,631	17,559	17,559	11,764	18,684
101-253-718.001 *	RETIREMENT HEALTH CARE SAVINGS	3,892	3,774	3,900	6,500	4,232	7,800
101-253-718.003 *	OPEB - RETIREMENT HEALTH	7,700	8,400	6,572	6,572	6,572	6,572
101-253-719.000 *	HEALTH INSURANCE	81,677	71,986	103,438	103,438	60,338	94,933
101-253-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(5,400)	(4,975)	(6,000)	(6,000)		(4,800)
101-253-719.015 *	DENTAL BENEFITS	4,131	3,705	4,489	4,489	2,765	5,642
101-253-719.016 *	VISION BENEFITS	613	782	865	865	740	1,383
101-253-719.020 *	HEALTH CARE DEDUCTION	15,545	10,339	23,660	23,660	6,538	17,745
101-253-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	514	485	384	384	256	288
101-253-719.022 *	DISABILITY INSURANCE	847	735	1,128	1,128	564	1,128
101-253-719.023 *	LIFE INSURANCE	888	812	1,131	1,131	629	1,131
101-253-719.030 *	WORKERS COMPENSATION	528	651	926	926	368	700
101-253-727.000 *	OFFICE SUPPLIES	1,479	1,362	1,650	1,650	1,009	1,650
101-253-753.000 *	DOG LICENSES		723	1,050	1,050		1,050
101-253-830.000 *	TAX PREPARATION	9,035	9,658	14,000	14,000	4,672	14,000
101-253-860.000 *	TRAVEL	98	111	500	500		500
101-253-931.000 *	REPAIRS AND MAINTENANCE	354		500	500		500
101-253-956.000 *	MISCELLANEOUS		10	100	100	83	100
101-253-977.000 *	EQUIPMENT			500	500		500
TOTAL APPROPRIATIONS		415,830	415,121	486,140	492,885	310,534	499,021
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(415,830)	(415,121)	(486,140)	(492,885)	(310,534)	(499,021)

* NOTES TO BUDGET: DEPARTMENT 253 TREASURER

703.000 SALARIES - ELECTED OFFICIALS

105,667

Salary of the Treasurer. This amount represents a 4% increase in wages budgeted for 2026 and longevity.

705.000 SALARY - SUPERVISION

75,910

Salary of the Deputy Treasurer. This amount represents a 4% increase in wages budgeted for 2026 and longevity.

706.000 SALARY - PERMANENT WAGES

116,721

Wages of two (2) TPOAM (formerly AFSCME) Floater II/Clerk III positions. This amount represents a 4% increase in wages budgeted for 2026 and longevity.

708.010 HEALTH INS BUYOUT

6,000

This line is used for health insurance buyout for employees who receive health insurance through another source.

709.000 REG OVERTIME

1,800

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 253 - TREASURER							
	Overtime during tax time and for annual dog clinic.						
715.000	F.I.C.A./MEDICARE						23,417
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						18,684
	This is the MERS retirement for employees including legacy costs.						
718.001	RETIREMENT HEALTH CARE SAVINGS						7,800
	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 2026 OPEB required determined contribution assumption decreased from $138,000 to $135,000. The Accounting Director recommends budgeting $6,750 for each of the 20 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 for 2025, coming out in 2026.						
719.000	HEALTH INSURANCE						94,933
	Estimating 18% increase for health insurance premium for 2026. Provided by HR.						
719.003	EMPLOYEE PAID HEALTH CONTRA						(4,800)
	Amount employees pay toward their health care coverage. Provided by H.R.						
719.015	DENTAL BENEFITS						5,642
	An assumption of a 10% increase was used to calculate the dental insurance premium for 2026. Provided by HR.						
719.016	VISION BENEFITS						1,383
	An assumption of a 5% increase used to calculate the vision insurance premium for 2026. Provided by HR.						
719.020	HEALTH CARE DEDUCTION						17,745
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						288
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						
719.022	DISABILITY INSURANCE						

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 253 - TREASURER							
	No increase for 2026, received guaranteed rates for two years in 2024. Numbers provided by HR.						1,128
719.023	LIFE INSURANCE						
	No increase for 2026, received guaranteed rates for two years in 2024. Numbers provided by HR.						1,131
719.030	WORKERS COMPENSATION						
	Workers Comp allocation based on type of work performed and number of people in the department. Budget was based on a percentage of the full 2026 workers comp estimate. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						700
727.000	OFFICE SUPPLIES						
	Necessary supplies including window envelopes for mailing past due notices and A/P checks. No change for 2026.						1,650
753.000	DOG LICENSES						
	Purchasing of dog tags for licensing. No change for 2026.						1,050
830.000	TAX PREPARATION						
	Printing of tax bills for summer and winter. Tax mailings to all tax payers, and to mortgage companies. No change for 2026.						14,000
860.000	TRAVEL						
	Mileage reimbursement for Treasurer and Deputy Treasurer for travel to meetings, bank, post office, County Treasurer's Office and court cases. No change for 2026.						500
931.000	REPAIRS AND MAINTENANCE						
	Maintenance contracts and repairs for check signed and money counter. No change for 2026.						500
956.000	MISCELLANEOUS						
	Unforeseen expenses not covered in any of the above, such as court fees/parking for small claims. No change for 2026.						100
977.000	EQUIPMENT						
	Estimated cost to purchase a new check scanner. No change for 2026.						500
	DEPT '253' TOTAL						499,021

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 257 - ASSESSING DEPARTMENT							
APPROPRIATIONS							
101-257-705.000 *	SALARY - SUPERVISION	134,842	140,524	141,789	141,789	110,867	147,992
101-257-706.000 *	SALARY - PERMANENT WAGES	180,934	203,215	211,240	218,748	143,567	221,793
101-257-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	1,017		6,942	6,942		5,794
101-257-708.010 *	HEALTH INS BUYOUT	3,000					
101-257-709.000 *	REG OVERTIME	6		500	500	207	500
101-257-715.000 *	F.I.C.A./MEDICARE	24,039	25,343	27,576	28,150	18,946	28,770
101-257-718.000 *	MERS RETIREMENT	69,962	85,954	94,743	94,743	63,254	95,159
101-257-718.001 *	RETIREMENT HEALTH CARE SAVINGS	1,800	1,300	2,600	3,900	1,700	2,500
101-257-718.003 *	OPEB - RETIREMENT HEALTH	15,400	16,800	13,144	13,144	13,144	13,144
101-257-719.000 *	HEALTH INSURANCE	57,982	97,557	109,184	109,184	75,790	115,276
101-257-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(4,325)	(6,600)	(6,600)	(6,600)		(5,400)
101-257-719.015 *	DENTAL BENEFITS	4,246	4,475	4,729	4,729	2,890	3,794
101-257-719.016 *	VISION BENEFITS	838	901	859	859	616	1,041
101-257-719.020 *	HEALTH CARE DEDUCTION	16,851	22,241	23,660	23,660	19,620	23,660
101-257-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	393	444	384	384	310	384
101-257-719.022 *	DISABILITY INSURANCE	1,162	1,276	1,504	1,504	1,128	1,504
101-257-719.023 *	LIFE INSURANCE	907	982	1,131	1,131	839	1,131
101-257-719.030 *	WORKERS COMPENSATION	660	814	1,158	1,158	460	876
101-257-727.000 *	OFFICE SUPPLIES	3,790	3,264	3,500	4,500	2,854	4,500
101-257-730.000 *	POSTAGE	8,461	9,165	10,500	10,500	10,083	11,000
101-257-811.001 *	TAX APPEALS	12,750		1,500	500		1,500
101-257-867.000 *	GAS & OIL	251	255	720	720	98	720
101-257-935.000 *	MOTORPOOL-MISC REPAIR	942	90	2,500	2,500		2,500
101-257-943.000 *	MOTORPOOL INTERNAL	1,228	2,706	2,706	2,706	1,804	2,706
101-257-958.000 *	MEMBERSHIP AND DUES	905	1,080	1,500	1,500		1,800
TOTAL APPROPRIATIONS		538,041	611,786	657,469	666,851	468,177	682,644
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSING DEP		(538,041)	(611,786)	(657,469)	(666,851)	(468,177)	(682,644)

* NOTES TO BUDGET: DEPARTMENT 257 ASSESSING DEPARTMENT

705.000 SALARY - SUPERVISION

147,992

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 4% increase in wages budgeted for 2026 and longevity.

706.000 SALARY - PERMANENT WAGES

221,793

Wages of two (2) Level III TPOAM (formerly AFSCME) MAAOs (Michigan Advanced Assessing Officer) and one Level II MCAO (Michigan Certified Assessing Officer). This amount represents a 4% increase in wages budgeted for 2026 and longevity.

708.004 SALARIES PAY OUT-PTO&SICKTIME

5,794

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 is used for health insurance buyout for employees who receive health insurance through another source.

709.000 REG OVERTIME

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 257 - ASSESSING DEPARTMENT							
	This line item is used for March Board of Review meetings after hours.						500
715.000	F.I.C.A./MEDICARE						
	Figures provided by the Accounting Director.						28,770
718.000	MERS RETIREMENT						
	This is the MERS retirement for employees including legacy costs.						95,159
718.001	RETIREMENT HEALTH CARE SAVINGS						
	Amount placed into a health care savings account for future use in health care expenses. This is for employees in the department who were hired after 1/1/14.						2,500
718.003	OPEB - RETIREMENT HEALTH						
	The 2026 OPEB required determined contribution assumption decreased from $138,000 to $135,000. The Accounting Director recommends budgeting $6,750 for each of the 20 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 for 2025, coming out in 2026.						13,144
719.000	HEALTH INSURANCE						
	Estimating 18% increase for health insurance premium for 2026. Provided by HR.						115,276
719.003	EMPLOYEE PAID HEALTH CONTRA						
	Amount employees pay toward their health care coverage. Provided by H.R.						(5,400)
719.015	DENTAL BENEFITS						
	An assumption of a 10% increase was used to calculate the dental insurance premium for 2026. Provided by HR.						3,794
719.016	VISION BENEFITS						
	An assumption of a 5% increase used to calculate the vision insurance premium for 2026. Provided by HR.						1,041
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.						23,660
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						384

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 257 - ASSESSING DEPARTMENT							
719.022	DISABILITY INSURANCE						
	No increase for 2026, received guaranteed rates for two years in 2024. Numbers provided by HR.						1,504
719.023	LIFE INSURANCE						
	No increase for 2026, received guaranteed rates for two years in 2024. Numbers provided by HR.						1,131
719.030	WORKERS COMPENSATION						
	Workers Comp allocation based on type of work performed and number of people in the department. Budget was based on a percentage of the full 2026 workers comp estimate. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						876
727.000	OFFICE SUPPLIES						
	Used for personal and real property assessment items and general office supplies.						4,500
730.000	POSTAGE						
	Used for mailing of real and personal assessment notices, as well as general mailing.						11,000
811.001	TAX APPEALS						
	Used to retain professional appraisals for full and small claims Tribunal Appeals, as well as legal expenses.						1,500
867.000	GAS & OIL						
	Lease and maintenance on township vehicles assigned to our department.						720
935.000	MOTORPOOL-MISC REPAIR						
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director						2,500
943.000	MOTORPOOL INTERNAL						
	Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.						2,706
958.000	MEMBERSHIP AND DUES						
	MAAA memberships, annual certification and WAA membership.						1,800
	DEPT '257' TOTAL						682,644

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 262 - ELECTION DEPARTMENT							
APPROPRIATIONS							
101-262-704.000 *	APPOINTED OFFICIALS	9,141	154,280	30,000	30,000	25,099	103,000
101-262-705.000 *	SALARY - SUPERVISION	62,912	59,993	63,254	54,732	26,785	65,783
101-262-707.000 *	SALARY - TEMPORARY/SEASONAL		24,354		7,572	7,572	18,000
101-262-708.010 *	HEALTH INS BUYOUT	3,000	2,666				
101-262-709.000 *	REG OVERTIME	1,233	16,197	5,000	5,950	5,948	12,000
101-262-715.000 *	F.I.C.A./MEDICARE	5,132	15,725	5,987	5,987	4,925	15,157
101-262-718.000 *	MERS RETIREMENT	32,030	39,213	7,568	7,568	1,199	4,347
101-262-718.001 *	RETIREMENT HEALTH CARE SAVINGS	24	206	1,300	1,300	293	2,600
101-262-718.003 *	OPEB - RETIREMENT HEALTH	7,700	8,400				
101-262-719.000 *	HEALTH INSURANCE			28,733	28,733		11,302
101-262-719.003 *	EMPLOYEE PAID HEALTH CONTRA						(900)
101-262-719.015 *	DENTAL BENEFITS	1,304	759	1,443	1,443	(63)	443
101-262-719.016 *	VISION BENEFITS	255	187	254	254	(16)	143
101-262-719.020 *	HEALTH CARE DEDUCTION			5,915	5,915		5,915
101-262-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE			96	96	8	96
101-262-719.022 *	DISABILITY INSURANCE	291	319	376	376	(33)	376
101-262-719.023 *	LIFE INSURANCE	227	245	283	283	1	283
101-262-719.030 *	WORKERS COMPENSATION	132	163	232	232	92	175
101-262-727.000 *	OFFICE SUPPLIES	6,443	29,452	15,000	15,000	11,692	27,000
101-262-730.000 *	POSTAGE	5,292	56,487	20,000	20,000	15,675	25,000
101-262-760.001 *	PPE & FIRST AID ELECTION SUP			500	500		500
101-262-801.200 *	PROFNSL SRV-PROGRAMMING BALLOT		2,234	1,000	1,000		3,000
101-262-860.000 *	TRAVEL	261	470	250	250		500
101-262-900.000 *	PUBLISHING			1,500	1,500		1,500
101-262-933.001 *	MAINTENANCE CONTRACTS						10
101-262-941.000 *	EQUIPMENT RENTAL/LEASING	1,000	4,858	2,200	2,200		2,200
101-262-977.000 *	EQUIPMENT		26,156				5,000
TOTAL APPROPRIATIONS		136,377	442,364	190,891	190,891	99,177	303,430
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTION DEPA		(136,377)	(442,364)	(190,891)	(190,891)	(99,177)	(303,430)

* NOTES TO BUDGET: DEPARTMENT 262 ELECTION DEPARTMENT

704.000 APPOINTED OFFICIALS

103,000

This is for wages of election workers and chair people for two (2) elections.

705.000 SALARY - SUPERVISION

65,783

Salary of the Deputy Director of Election. This amount represents a 4% increase in wages budgeted for 2026. New hire in 2025, not yet eligible for longevity.

707.000 SALARY - TEMPORARY/SEASONAL

18,000

Will need 2 temps for pre-election work for two elections.

708.010 HEALTH INS BUYOUT

This line is used for health insurance buyout for employees who receive health insurance through another source.

709.000 REG OVERTIME

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 262 - ELECTION DEPARTMENT							
							12,000
	This is for Township employees working overtime for election related hours such as the set up and take down of poll equipment, weekend staffing, extended work days, election day staffing and other related election OT needs.						
715.000	F.I.C.A./MEDICARE						
							15,157
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						
							4,347
	This is the MERS retirement for employees including legacy costs.						
718.001	RETIREMENT HEALTH CARE SAVINGS						
							2,600
	Amount placed into a health care savings account for future use in health care expenses. This is for employees in the department who were hired after 1/1/14.						
718.003	OPEB - RETIREMENT HEALTH						
	No employees with OPEB eligiblity in this department.						
719.000	HEALTH INSURANCE						
							11,302
	Estimating 18% increase for health insurance premium for 2026. Provided by HR.						
719.003	EMPLOYEE PAID HEALTH CONTRA						
							(900)
	Amount employees pay toward their health care coverage. Provided by H.R.						
719.015	DENTAL BENEFITS						
							443
	An assumption of a 10% increase was used to calculate the dental insurance premium for 2026. Provided by HR.						
719.016	VISION BENEFITS						
							143
	An assumption of a 5% increase used to calculate the vision insurance premium for 2026. 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						

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 262 - ELECTION DEPARTMENT							
	No increase for 2026, received guaranteed rates for two years in 2024. Numbers provided by HR.						376
719.023	LIFE INSURANCE						
	No increase for 2026, received guaranteed rates for two years in 2024. Numbers provided by HR.						283
719.030	WORKERS COMPENSATION						
	Workers Comp allocation based on type of work performed and number of people in the department. Budget was based on a percentage of the full 2026 workers comp estimate. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						175
727.000	OFFICE SUPPLIES						
	Cost of supplies for election cards, ballot booths, etc. Expecting two elections in 2026.						27,000
730.000	POSTAGE						
	This is for the postage expense for elections - $25,000 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. This expense is reimbursed for State elections.						25,000
760.001	PPE & FIRST AID ELECTION SUP						
	Covers all PPE, first aid supplies, and other supplies required by OSHA.						500
801.200	PROFNSL SRV-PROGRAMMING BALLOT						
	Cost of programming ballots- requesting $3,000 for 2026.						3,000
860.000	TRAVEL						
	Reimbursement of mileage expenditures related to elections.						500
900.000	PUBLISHING						
	Publishing for public accuracy testing.						1,500
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% by 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.						10
941.000	EQUIPMENT RENTAL/LEASING						
	Rental for polling locations for 2026 elections.						2,200

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 262 - ELECTION DEPARTMENT							
977.000	EQUIPMENT						
							5,000
	Scanners, tables, chairs and other election equipment budgeted for 2026.						
	DEPT '262' TOTAL						303,430

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 265 - RESIDENT SVCS: BLDG OPERATIONS							
APPROPRIATIONS							
101-265-705.000 *	SALARY - SUPERVISION		19,103	37,601	36,837	18,230	37,680
101-265-706.000 *	SALARY - PERMANENT WAGES	266,013	273,467	287,580	299,432	195,281	302,758
101-265-708.010 *	HEALTH INS BUYOUT	4,084	3,000	3,000	3,000	2,432	6,750
101-265-709.000 *	REG OVERTIME	2,851	4,120	5,000	5,000	5,306	5,100
101-265-715.000 *	F.I.C.A./MEDICARE	19,616	25,423	25,489	27,077	16,536	26,943
101-265-718.000 *	MERS RETIREMENT	11,065	18,099	17,176	17,176	12,425	17,946
101-265-718.001 *	RETIREMENT HEALTH CARE SAVINGS	4,011	6,574	7,150	11,050	7,083	14,300
101-265-719.000 *	HEALTH INSURANCE	72,904	78,564	104,396	104,396	67,522	106,234
101-265-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(4,100)	(5,775)	(6,700)	(6,700)		(5,400)
101-265-719.015 *	DENTAL BENEFITS	3,735	4,311	5,613	5,613	3,500	6,263
101-265-719.016 *	VISION BENEFITS	881	1,022	1,089	1,089	788	1,677
101-265-719.020 *	HEALTH CARE DEDUCTION	11,385	6,582	23,678	23,678	8,104	23,660
101-265-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	270	315	426	426	225	384
101-265-719.022 *	DISABILITY INSURANCE	1,259	1,638	2,068	2,068	1,128	2,068
101-265-719.023 *	LIFE INSURANCE	908	1,179	1,555	1,555	769	1,555
101-265-719.030 *	WORKERS COMPENSATION	2,112	3,121	7,354	7,354	2,841	6,912
101-265-727.000 *	OFFICE SUPPLIES	377	338	400	400	325	400
101-265-740.000 *	OPERATING SUPPLIES	1,707	2,217	2,500	2,500	2,231	2,500
101-265-741.000 *	UNIFORMS - BOOTS & LAUNDRY	14,225	10,645	12,000	12,000	6,733	12,000
101-265-757.775 *	OPERATING SUPP: FORD LAKE PAR	567	92	1,000	1,000	860	
101-265-760.000 *	PPE & FIRST AID SUPPLIES	12	44	500	500	198	500
101-265-776.001 *	MAINT SUPPLIES - CIVIC CENTER	9,921	10,557	10,000	10,000	6,862	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	1,901	2,326	2,500	2,500	1,649	
101-265-777.000 *	BLDG OPER EQUIP TOOLS	4,879	3,738	5,000	5,000	3,228	5,000
101-265-818.001 *	CONTRACTUAL SERVICES CIVIC CT	60,872	58,203	60,000	60,000	57,936	60,000
101-265-867.000 *	GAS & OIL	2,977	4,759	3,500	3,500	1,857	3,500
101-265-920.001 *	UTILITIES - CIVIC CENTER	80,867	94,765	80,000	80,000	62,940	80,000
101-265-931.001 *	REPAIRS CIVIC CENTER	25,988	21,536	35,000	35,000	31,236	35,000
101-265-931.020 *	NON REOCCURRING R & M - CIVIC	33,069	24,445	35,000	35,000	12,020	35,000
101-265-931.775 *	REPAIRS - FORD LAKE PARKS	194	10,735	12,000	12,000	10,783	
101-265-935.000 *	MOTORPOOL-MISC REPAIR	597	1,753	2,500	2,500	1,205	2,500
101-265-938.000 *	EQUIPMENT CONTRACTUAL EQUIP			1,000	1,000		1,000
101-265-943.000 *	MOTORPOOL INTERNAL	8,789	4,934	4,934	4,934	3,289	7,512
101-265-956.000 *	MISCELLANEOUS			500	500		500
101-265-974.025 *	CAPITAL OUTLAY/SECURITY	2,875	2,266		764	764	1,500
TOTAL APPROPRIATIONS		646,841	694,096	792,309	809,649	546,286	813,242
NET OF REVENUES/APPROPRIATIONS - 265 - RESIDENT SVCS		(646,841)	(694,096)	(792,309)	(809,649)	(546,286)	(813,242)

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

705.000 SALARY - SUPERVISION

37,680

Salary for the Parks Superintendent - split 50/50 between department 101-265 residential building and 101-770 parks & grounds. This amount represents a 4% increase in wages budgeted for 2026 and longevity.

706.000 SALARY - PERMANENT WAGES

302,758

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 (formerly AFSCME) positions. This amount represents a 4% increase in wages budgeted for 2026 and longevity.

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 265 - RESIDENT SVCS: BLDG OPERATIONS							
708.010	HEALTH INS BUYOUT						6,750
	This line is used for health insurance buyout for employees who receive health insurance through another source.						
709.000	REG OVERTIME						5,100
	Overtime for emergencies and projects that have to done during non-work hours.						
715.000	F.I.C.A./MEDICARE						26,943
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						17,946
	This is the MERS retirement for employees including legacy costs.						
718.001	RETIREMENT HEALTH CARE SAVINGS						14,300
	Amount placed into a health care savings account for future use in health care expenses. This is for employees in the department who were hired after 1/1/14.						
719.000	HEALTH INSURANCE						106,234
	Estimating 18% increase for health insurance premium for 2026. Provided by HR.						
719.003	EMPLOYEE PAID HEALTH CONTRA						(5,400)
	Amount employees pay toward their health care coverage. Provided by H.R.						
719.015	DENTAL BENEFITS						6,263
	An assumption of a 10% increase was used to calculate the dental insurance premium for 2026. Provided by HR.						
719.016	VISION BENEFITS						1,677
	An assumption of a 5% increase used to calculate the vision insurance premium for 2026. 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.						

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 265 - RESIDENT SVCS: BLDG OPERATIONS							
719.022	DISABILITY INSURANCE						
	No increase for 2026, received guaranteed rates for two years in 2024. Numbers provided by HR.						2,068
719.023	LIFE INSURANCE						
	No increase for 2026, received guaranteed rates for two years in 2024. Numbers provided by HR.						1,555
719.030	WORKERS COMPENSATION						
	Workers Comp allocation based on type of work performed and number of people in the department. Budget was based on a percentage of the full 2026 workers comp estimate. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						6,912
727.000	OFFICE SUPPLIES						
	Office supplies for Maintenance Superintendent and Maintenance Techs.						400
740.000	OPERATING SUPPLIES						
	Used for tools and equipment for Building Maintenance employees. No change for 2026.						2,500
741.000	UNIFORMS - BOOTS & LAUNDRY						
	Cost for uniforms, boots and laundry services. TPOAM (formerly AFSCME) union employees receive a flat amount to purchase boots and uniforms as per contract. All others who require boots or uniforms will receive a reimbursement not to exceed agreed upon amount. Laundry service is for towels, rugs, mats, etc.						12,000
757.775	OPERATING SUPP: FORD LAKE PAR						
	Used for tools and equipment within Ford Lake Park System. Moved to Fund 213.						
760.000	PPE & FIRST AID SUPPLIES						
	Covers all PPE, first aid supplies, and other supplies required by OSHA.						500
776.001	MAINT SUPPLIES - CIVIC CENTER						
	Supplies for Civic Center (vacuum bags, floor finish, etc). No change for 2026 .						10,000
776.002	MAINT SUPPLIES - GRAFFITI CON						
	Cost of cleaners and paints used to remove graffiti.						1,500
776.775	MAINT SUPPLIES: FORD LAKE PAR						
	Various supplies necessary for repairs to park buildings, restrooms, etc. Moved to Fund 213.						

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 265 - RESIDENT SVCS: BLDG OPERATIONS							
777.000	BLDG OPER EQUIP TOOLS						
	Cost of tools, lift gates, electrical and regulatory posters.						5,000
818.001	CONTRACTUAL SERVICES CIVIC CT						
	Used for alarm systems, elevator inspections, fire extinguishers, boiler inspections, building services, window washers, etc. No change for 2026.						60,000
867.000	GAS & OIL						
	Cost for fuel and oil for vehicles, ERX & Fuelcloud systems.						3,500
920.001	UTILITIES - CIVIC CENTER						
	Utility costs for Civic Center. No change for 2026.						80,000
931.001	REPAIRS CIVIC CENTER						
	Used for batteries, door repairs, closers, etc. in Civic Center. No change for 2026.						35,000
931.020	NON REOCCURRING R & M - CIVIC						
	Used for large unexpected item replacements, such as electric ceiling sensors.						35,000
931.775	REPAIRS - FORD LAKE PARKS						
	Cost of paint and maintenance staff repairs in the Ford Lake Park System. Moved to Fund 213.						
935.000	MOTORPOOL-MISC REPAIR						
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director.						2,500
938.000	EQUIPMENT CONTRACTUAL EQUIP						
	Annual inspections on equipment: equipment rental.						1,000
943.000	MOTORPOOL INTERNAL						
	Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.						7,512
956.000	MISCELLANEOUS						
	Used for drug screenings, driving test, etc.						500
974.025	CAPITAL OUTLAY/SECURITY						

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 265 - RESIDENT SVCS: BLDG OPERATIONS							
							1,500
	Used for security camera installations.						
	DEPT '265' TOTAL						813,242

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 266 - LEGAL SERVICES							
APPROPRIATIONS							
101-266-801.002 *	LEGAL SERVICES	356,162	409,812	350,000	350,000	205,153	350,000
TOTAL APPROPRIATIONS		356,162	409,812	350,000	350,000	205,153	350,000
NET OF REVENUES/APPROPRIATIONS - 266 - LEGAL SERVICE		(356,162)	(409,812)	(350,000)	(350,000)	(205,153)	(350,000)

* NOTES TO BUDGET: DEPARTMENT 266 LEGAL SERVICES

801.002 LEGAL SERVICES

350,000

This line item includes all legal services (with the exception of Domestic Violence, Prosecution and Nuisance Abatement cases), including providing legal opinions, preparing and reviewing documents, reviewing contracts, advising the Township on legal matters upon verbal and written request, attending internal/external meetings, Work Sessions, Board Meetings, Planning Commission, ZBA, Nuisance Abatement, development and police services meetings and conferences as requested, investigation, preparation, office time, court time, post-hearing services, etc. for all circuit court actions, representation of the Township in the appeal of any matter, including appeals from district court, circuit court, to or from the Court of Appeals and in the Supreme Court of the State of Michigan; appearances before administrative tribunals or courts other than the 14-B District Court, as well as labor consultant services. Same as 2025.

DEPT '266' TOTAL 350,000

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 267 - GENERAL SERVICES							
APPROPRIATIONS							
101-267-727.000 *	OFFICE SUPPLIES	5,768	5,456	6,000	6,000	2,517	6,000
101-267-727.200 *	OFFICE MEETING/WELC SUPPLIES	421	286	400	400	40	400
101-267-730.000 *	POSTAGE	37,778	40,847	50,000	50,000	21,225	50,000
101-267-850.000 *	TELEPHONE	39,144	43,359	45,000	45,000	22,502	45,000
101-267-900.000 *	PUBLISHING	35,239	32,494	35,000	35,000	6,927	35,000
101-267-941.000 *	EQUIPMENT RENTAL/LEASING	22,860	14,543	20,000	20,000	12,084	20,000
101-267-956.000 *	MISCELLANEOUS	171	479	500	500	232	450
101-267-958.000 *	MEMBERSHIP AND DUES	499	684	800	800	529	800
TOTAL APPROPRIATIONS		141,880	138,148	157,700	157,700	66,056	157,650
NET OF REVENUES/APPROPRIATIONS - 267 - GENERAL SERVI		(141,880)	(138,148)	(157,700)	(157,700)	(66,056)	(157,650)

* 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. No change for 2026.

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. No change for 2026.

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. No change for 2026.

850.000 TELEPHONE

45,000

Cost for all desk and cell phones in the Township. No change for 2026.

900.000 PUBLISHING

35,000

Publishing various notices in newspaper and mailers. No change for 2026.

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. No change for 2026.

956.000 MISCELLANEOUS

450

Miscellaneous costs to Township. Small decrease based on usage.

958.000 MEMBERSHIP AND DUES

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 267 - GENERAL SERVICES							
							800
	Cost of Amazon, Costco and Sam's Club Memberships. No change for 2026.						
	DEPT '267' TOTAL						157,650

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 270 - HUMAN RESOURCES							
APPROPRIATIONS							
101-270-705.000 *	SALARY - SUPERVISION	77,789	86,951	89,739	89,739	58,859	105,000
101-270-706.000 *	SALARY - PERMANENT WAGES	61,634	56,236	67,935	67,935	45,460	101,842
101-270-706.015 *	SAFETY COORDINATOR	31,065	32,004	33,056	33,056	24,580	34,378
101-270-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	5,696	5,517	2,295	2,295		1,985
101-270-715.000 *	F.I.C.A./MEDICARE	13,136	13,544	14,767	14,767	9,479	18,606
101-270-718.000 *	MERS RETIREMENT	47,975	54,682	64,587	64,587	42,425	31,493
101-270-718.001 *	RETIREMENT HEALTH CARE SAVINGS	968	1,087	1,300	1,300	850	5,200
101-270-718.003 *	OPEB - RETIREMENT HEALTH	10,780	11,760	9,201	9,201	9,201	2,700
101-270-719.000 *	HEALTH INSURANCE	63,306	50,753	68,959	68,959	51,719	81,371
101-270-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(4,320)	(5,370)	(4,320)	(4,320)		(4,320)
101-270-719.005 *	HOSPITAL PHYSICALS	5,216	5,958	7,000	7,000	4,103	7,000
101-270-719.015 *	DENTAL BENEFITS	3,130	2,820	3,462	3,462	2,596	3,808
101-270-719.016 *	VISION BENEFITS	611	528	610	610	480	896
101-270-719.020 *	HEALTH CARE DEDUCTION	15,740	7,340	14,196	14,196	5,376	14,196
101-270-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	222	255	231	231	178	231
101-270-719.022 *	DISABILITY INSURANCE	697	821	903	903	677	903
101-270-719.023 *	LIFE INSURANCE	544	858	679	679	689	679
101-270-719.024 *	EMPLOYEE ASSISTANCE PROGRAM	4,753	4,830	6,000	6,000	4,175	6,000
101-270-719.030 *	WORKERS COMPENSATION	321	360	463	463	184	350
101-270-727.000 *	OFFICE SUPPLIES	362	610	750	750	296	750
101-270-740.000 *	OPERATING SUPPLIES	2,153	451	500	500	365	1,000
101-270-741.001 *	UNIFORMS-NEW AND BADGES		306	2,000	2,000	502	2,000
101-270-760.000 *	PPE & FIRST AID SUPPLIES	19,191	15,747	29,000	54,925	33,167	24,000
101-270-801.000 *	PROFESSIONAL SERVICES	7,775	3,900	5,000	5,000		5,000
101-270-818.000 *	CONTRACTUAL SERVICES		8,398	13,600	13,600		8,500
101-270-958.000 *	MEMBERSHIP AND DUES	244	528	700	700	299	700
101-270-960.000 *	EDUCATION AND TRAINING	28,145	19,749	25,000	25,000	14,992	30,000
101-270-960.100 *	SAFETY TRAINING	3,280	5,010	10,000	10,000	6,490	15,000
TOTAL APPROPRIATIONS		400,413	385,633	467,613	493,538	317,142	499,268
NET OF REVENUES/APPROPRIATIONS - 270 - HUMAN RESOURC		(400,413)	(385,633)	(467,613)	(493,538)	(317,142)	(499,268)

* NOTES TO BUDGET: DEPARTMENT 270 HUMAN RESOURCES

705.000 SALARY - SUPERVISION

105,000

Salary of the HR Director. This is a new position, not eligible for longevity.

706.000 SALARY - PERMANENT WAGES

101,842

This is for the full time HR Generalist position and a new part time person for this department. This amount represents a 4% increase in wages budgeted for 2026. Not yet eligible for longevity.

706.015 SAFETY COORDINATOR

34,378

40% of the Operations Manager who works with HR coordinating Township Safety Program. This amount represents a 4% increase in wages budgeted for 2026 and longevity.

708.004 SALARIES PAY OUT-PTO&SICKTIME

1,985

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED 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						18,606
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						31,493
	This is the MERS retirement for employees including legacy costs.						
718.001	RETIREMENT HEALTH CARE SAVINGS						5,200
	Amount placed into a health care savings account for future use in health care expenses. This is for employees in the department who were hired after 1/1/14.						
718.003	OPEB - RETIREMENT HEALTH						2,700
	The 2026 OPEB required determined contribution assumption decreased from $138,000 to $135,000. The Accounting Director recommends budgeting $6,750 for each of the 20 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 for 2025, coming out in 2026.						
719.000	HEALTH INSURANCE						81,371
	Estimating 18% increase for health insurance premium for 2026. Provided by HR.						
719.003	EMPLOYEE PAID HEALTH CONTRA						(4,320)
	Amount employees pay toward their health care coverage. Provided by H.R.						
719.005	HOSPITAL PHYSICALS						7,000
	Cost for pre-employment drug screens, physicals for new hires, and cost related to DOT random drug/alcohol. Recommending no change for 2026.						
719.015	DENTAL BENEFITS						3,808
	An assumption of a 10% increase was used to calculate the dental insurance premium for 2026. Provided by HR.						
719.016	VISION BENEFITS						896
	An assumption of a 5% increase used to calculate the vision insurance premium for 2026. Provided by HR.						
719.020	HEALTH CARE DEDUCTION						14,196

DRAFT 9/3/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 270 - HUMAN RESOURCES							
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						231
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						
719.022	DISABILITY INSURANCE						903
	No increase for 2026, received guaranteed rates for two years in 2024. Numbers provided by HR.						
719.023	LIFE INSURANCE						679
	No increase for 2026, received guaranteed rates for two years in 2024. Numbers provided by HR.						
719.024	EMPLOYEE ASSISTANCE PROGRAM						6,000
	Cost of participation in Employee Assistance Program (EAP). Program helps assist employees with personal and/or work-related problems. Recommending no change, have been informed by provider no increase for 2026.						
719.030	WORKERS COMPENSATION						350
	Workers Comp allocation based on type of work performed and number of people in the department. Budget was based on a percentage of the full 2026 workers comp estimate. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						
727.000	OFFICE SUPPLIES						750
	Recommending no change to this line.						
740.000	OPERATING SUPPLIES						1,000
	Recommending increase of 500 to 1,000. Possible shelving HR Specialist and needed items for new HR Director.						
741.001	UNIFORMS-NEW AND BADGES						2,000
	For purchase of uniforms and supplies for badges.						
760.000	PPE & FIRST AID SUPPLIES						24,000
	This line covers PPE & First Aid annual cost and Eye Wash updates to meet current standards. Decrease was submitted by Safety Manager.						
801.000	PROFESSIONAL SERVICES						5,000
	Funds for special projects and prep related to negotiations.						
818.000	CONTRACTUAL SERVICES						

DRAFT 9/3/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 270 - HUMAN RESOURCES							
							8,500
	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. Recommending no change for 2026.						
960.000	EDUCATION AND TRAINING						
							30,000
	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. Recommending increase of $5,000. Line item also includes approximately $6,500 for education reimbursement for HR Specialist.						
960.100	SAFETY TRAINING						
							15,000
	This line item is being established to cover safety related training. This training would include OSHA and MI-OSHA related classes and certification and all other safety related training. Per Safety Manager, Recommending an increase of $5,000 to cover training on active shooter/bomb threat.						
	DEPT '270' TOTAL						499,268

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 271 - COMMUNICATION & PUBLIC RELATIONS							
APPROPRIATIONS							
101-271-706.000 *	SALARY - PERMANENT WAGES	51,411	53,944	55,593	55,593	35,182	
101-271-708.010 *	HEALTH INS BUYOUT	3,000	3,000	3,000	3,000	1,500	
101-271-715.000 *	F.I.C.A./MEDICARE	4,162	4,356	10,603	10,603	2,803	
101-271-718.000 *	MERS RETIREMENT	2,719	3,126	8,326	8,326	2,166	
101-271-718.001 *	RETIREMENT HEALTH CARE SAVINGS			1,300	1,300	31	
101-271-718.003 *	OPEB - RETIREMENT HEALTH	7,700	8,400	6,572	6,572	6,572	
101-271-719.000 *	HEALTH INSURANCE			28,733	28,733		
101-271-719.003 *	EMPLOYEE PAID HEALTH CONTRA			(1,800)	(1,800)		
101-271-719.015 *	DENTAL BENEFITS	726	759	2,885	2,885	602	
101-271-719.016 *	VISION BENEFITS	175	187	508	508	140	
101-271-719.020 *	HEALTH CARE DEDUCTION			5,915	5,915		
101-271-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE			96	96		
101-271-719.022 *	DISABILITY INSURANCE	291	319	752	752	282	
101-271-719.023 *	LIFE INSURANCE	227	19	566	566	24	
101-271-719.030 *	WORKERS COMPENSATION	75	146	232	232	92	
101-271-727.000 *	OFFICE SUPPLIES			1,500	1,500		
101-271-801.000 *	PROFESSIONAL SERVICES			6,000	6,000		
101-271-860.000 *	TRAVEL			2,000	2,000		
101-271-880.000 *	COMMUNITY PROMOTION	8,000	5,400	10,000	10,000	4,750	
101-271-958.000 *	MEMBERSHIP AND DUES			200	200		
TOTAL APPROPRIATIONS		78,486	79,656	142,981	142,981	54,144	
NET OF REVENUES/APPROPRIATIONS - 271 - COMMUNICATION		(78,486)	(79,656)	(142,981)	(142,981)	(54,144)	

* NOTES TO BUDGET: DEPARTMENT 271 COMMUNICATION & PUBLIC RELATIONS

705.000 SALARY - SUPERVISION

This line is for the salary of the Communications & Public Information Manager, which would be a new hire. Would be brought back before the board for budget amendment.

706.000 SALARY - PERMANENT WAGES

The wages and fringes for the Web Support Specialist has been moved to Community Engagement Fund 266-303.

708.010 HEALTH INS BUYOUT

This line is used for health insurance buyout for employees who receive health insurance through another source.

715.000 F.I.C.A./MEDICARE

Figures provided by the Accounting Director.

718.000 MERS RETIREMENT

This is the MERS retirement for employees including legacy costs.

718.001 RETIREMENT HEALTH CARE SAVINGS

Amount placed into a health care savings account for future use in health care expenses. This is for employees in the department who were hired after 1/1/14.

718.003 OPEB - RETIREMENT HEALTH

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 271 - COMMUNICATION & PUBLIC RELATIONS							
	The 2026 OPEB required determined contribution assumption decreased from $138,000 to $135,000. The Accounting Director recommends budgeting $6,750 for each of the 20 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 for 2025, coming out in 2026.						
719.000	HEALTH INSURANCE Estimating 18% increase for health insurance premium for 2026. Provided by HR.						
719.003	EMPLOYEE PAID HEALTH CONTRA Amount employees pay toward their health care coverage. Provided by H.R.						
719.015	DENTAL BENEFITS An assumption of a 10% increase was used to calculate the dental insurance premium for 2026. Provided by HR.						
719.016	VISION BENEFITS An assumption of a 5% increase used to calculate the vision insurance premium for 2026. Provided by HR.						
719.020	HEALTH CARE DEDUCTION Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						
719.022	DISABILITY INSURANCE No increase for 2026, received guaranteed rates for two years in 2024. Numbers provided by HR.						
719.023	LIFE INSURANCE No increase for 2026, received guaranteed rates for two years in 2024. Numbers provided by HR.						
719.030	WORKERS COMPENSATION Workers Comp allocation based on type of work performed and number of people in the department. Budget was based on a percentage of the full 2026 workers comp estimate. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						
727.000	OFFICE SUPPLIES No budget for 2026.						
801.000	PROFESSIONAL SERVICES No budget for 2026.						
860.000	TRAVEL No budget for 2026.						
880.000	COMMUNITY PROMOTION No budget for 2026.						

DRAFT 9/3/2025

2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 271 - COMMUNICATION & PUBLIC RELATIONS							
958.000	MEMBERSHIP AND DUES No budget for 2026.						

DRAFT 9/3/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 272 - OTHER FUNCTIONS							
APPROPRIATIONS							
101-272-719.010 *	HEALTH CARE TAX	552	609	650	673	673	673
101-272-719.025 *	UNEMPLOYMENT EXPENSE		4,706		1,810	1,810	
101-272-801.000 *	PROFESSIONAL SERVICES	55,284	21,956	67,000	65,167	25,822	60,000
101-272-808.000 *	BEEKEEPING - SERVICE & SUPPLIES	1,543	1,290	2,000	2,000	1,669	1,000
101-272-836.100 *	CONTRIBUTION WATER HARDSHIP	14,260	19,200	20,800	20,800	10,360	25,000
101-272-844.000 *	MEALS ON WHEELS	10,000	10,000	10,000	10,000	10,000	10,000
101-272-876.002 *	OTHER RETIREMENT COSTS	3,384	3,776	2,000	2,000	3,309	4,000
101-272-884.000 *	WASH DEV COUNCIL-AA SPARK	15,000	15,000	15,000	15,000	15,000	15,000
101-272-930.002 *	RIGHT OF WAY TREE TRIM - REMOVAL	9,688	425	10,000	10,000		10,000
101-272-955.001 *	INSURANCE & BOND FLEET	123,677	131,508	138,821	138,821	88,466	143,926
101-272-956.000 *	MISCELLANEOUS	7,129	24	500	500	197	500
101-272-956.006 *	MISCELLANEOUS TAX REFUNDS	961	1,142	1,000	1,000	258	1,000
101-272-956.020 *	PROPERTY TAXES ON TWP PROPERT	2,440	2,585	5,000	5,000		5,000
101-272-956.022 *	SETTLEMENTS &/or CLAIM DEDUCTIBLE		1,478	5,000	5,000		
101-272-957.000 *	BANK CHARGES	12,115	14,180	15,000	15,000	8,580	17,000
101-272-967.000 *	CAMERAS NON TAX ASSESSMENT	11,365	11,898	15,000	15,000	7,360	15,000
101-272-967.001 *	STREETLIGHTS NON SAD	298,728	247,019	300,000	300,000	71,728	150,000
TOTAL APPROPRIATIONS		566,126	486,796	607,771	607,771	245,232	458,099
NET OF REVENUES/APPROPRIATIONS - 272 - OTHER FUNCTIO		(566,126)	(486,796)	(607,771)	(607,771)	(245,232)	(458,099)

* NOTES TO BUDGET: DEPARTMENT 272 OTHER FUNCTIONS

719.010 HEALTH CARE TAX

673

The health care taxes are now included in the monthly premiums and are allocated to the proper departments. This line is used for the annual reporting fee for the Healthcare Excise Tax. Provided by Accounting Director.

719.025 UNEMPLOYMENT EXPENSE

No budget for 2026.

801.000 PROFESSIONAL SERVICES

60,000

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

1,000

Cost of service and supplies for the Bee City USA initiative. Donations are received to cover these costs and can be seen in 101-000-675.050. There are also funds available from prior year donations.

836.100 CONTRIBUTION WATER HARDSHIP

25,000

Cost to fund our Water Subsidy Program. Increase for 2026 due to increasing the subsidy amount to $45 off the bi-monthly water sewer bills for qualifying homeowners.

844.000 MEALS ON WHEELS

10,000

Contribution to Meals on Wheels.

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 272 - OTHER FUNCTIONS							
876.002	OTHER RETIREMENT COSTS						4,000
	Life insurance coverage of retirees. It is not reimbursed from the OPEB retirement fund and is an expense to the Township. Increase due to retiree life insurance rates and additional retirees. Figures provided by Accounting Director.						
884.000	WASH DEV COUNCIL-AA SPARK						15,000
	$15,000 to A2 Spark is budgeted for 2026.						
930.002	RIGHT OF WAY TREE TRIM - REMOVAL						10,000
	Cost to trim/remove trees.						
955.001	INSURANCE & BOND FLEET						143,926
	Insurance for buildings, equipment, and vehicles. A 5% estimated increase provided by the Accounting Director.						
956.000	MISCELLANEOUS						500
	Miscellaneous expenditures incurred by departments.						
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						
	Used for any insurance claims filed against the Township and represented by the Michigan Municipal Liability legal staff. This line is difficult to predict.						
957.000	BANK CHARGES						17,000
	Figures provided by the Accounting Director.						
967.000	CAMERAS NON TAX ASSESSMENT						15,000
	Maintenance costs of cameras the Township pays for (main server, two cameras at Harris Park and one at Redwood overpass).						
967.001	STREETLIGHTS NON SAD						150,000

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 272 - OTHER FUNCTIONS							
	Cost to maintain street lights in areas where they are not part of a special assessment district. Decrease due to the 2023 ARPA project that converted all lights in the Township to LED, making the bill lower.						
	DEPT '272' TOTAL						458,099

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 287 - COURT DUE PROCESS							
APPROPRIATIONS							
101-287-801.007 *	ATTORNEY FEES CRIMINAL	40,180	41,435	45,000	45,000		45,000
101-287-801.014 *	LEGAL SERVICES PROSECUTION	233,071	245,071	250,000	250,000	152,490	250,000
101-287-801.020 *	LEGAL SERVICES - DOMESTIC VIO	212,310	217,740	230,000	230,000	137,520	230,000
TOTAL APPROPRIATIONS		485,561	504,246	525,000	525,000	290,010	525,000
NET OF REVENUES/APPROPRIATIONS - 287 - COURT DUE PRO		(485,561)	(504,246)	(525,000)	(525,000)	(290,010)	(525,000)

* NOTES TO BUDGET: DEPARTMENT 287 COURT DUE PROCESS

801.007 ATTORNEY FEES CRIMINAL

45,000

Legislation passed in 2013 requires the state to provide funding to pay for the increases in the cost for delivery of indigent defense services. This amount reflects the Township's matching local share of a grant managed by the Washtenaw County Public Defender for providing legal services. No change for 2026.

801.014 LEGAL SERVICES PROSECUTION

250,000

Costs for Prosecution of 14B Court cases at $120/hour. No change for 2026.

801.020 LEGAL SERVICES - DOMESTIC VIO

230,000

Costs for the Prosecution of Domestic Violence cases.

DEPT '287' TOTAL 525,000

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 445 - STORMWATER & DRAINS AT LARGE							
APPROPRIATIONS							
101-445-801.000 *	PROFESSIONAL SERVICES	23,015	21,148	28,000	28,000	25,956	
101-445-818.025 *	WASHTENAW COUNTY DRAINS-AT-LARGE	705,595	436,945	555,225	683,970	559,931	
TOTAL APPROPRIATIONS		728,610	458,093	583,225	711,970	585,887	
NET OF REVENUES/APPROPRIATIONS - 445 - STORMWATER &		(728,610)	(458,093)	(583,225)	(711,970)	(585,887)	

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

801.000 PROFESSIONAL SERVICES

Annual dues with Huron River Watershed Council for storm water management services. In addition, it also covers the permit fee to the State of Michigan and fees charged by OHM for water permit assistance. This has been moved to Fund 213.

818.025 WASHTENAW COUNTY DRAINS-AT-LARGE

This line was for the at-large amount due to the Washtenaw County Water Resources Commission, moved to Fund 213. Vermin abatement has been moved to Fund 226.

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 446 - HIGHWAYS AND STREETS							
APPROPRIATIONS							
101-446-982.000 *	HIGHWAY & ST-ROAD CONSTRUCTION	220,576	146,959	50,000	105,200		55,200
101-446-982.004 *	HIGHWAYS & STREET LIFT STATION	20,359	167,814	21,000	21,000	4,169	
101-446-982.006 *	HIGHWAYS & STREETS & SIDEWALK	152,694	36,422				
101-446-982.010 *	ECORSE CORRIDOR REVITIALIZATION		3,596	603,000	603,000	11,608	587,796
TOTAL APPROPRIATIONS		393,629	354,791	674,000	729,200	15,777	642,996
NET OF REVENUES/APPROPRIATIONS - 446 - HIGHWAYS AND		(393,629)	(354,791)	(674,000)	(729,200)	(15,777)	(642,996)

* NOTES TO BUDGET: DEPARTMENT 446 HIGHWAYS AND STREETS

982.000 HIGHWAY & ST-ROAD CONSTRUCTION

55,200

Used for traffic calming devices, sign replacements, and pedestrian crossings. Carryover of $55,200 is for the board authorized project of the pedestrian crossing at Tuttle Hill and Merritt Road. New contracts will be brought back to the board for approval.

982.004 HIGHWAYS & STREET LIFT STATION

Cost for YCUA to maintain and repair Township owned lift stations (Tuttle Hill, Hydro Dam, Ford Lake Park and Ford Blvd.). Moved to Fund 213.

982.006 HIGHWAYS & STREETS & SIDEWALK

This line is used for sidewalk shaving. No budget for 2025 or 2026, the Township applied for CDBG funds for this project.

982.010 ECORSE CORRIDOR REVITIALIZATION

587,796

This is funds received from the sale of Seaver Farms property and designated to the revitialization of the Ecorse District roads and infrastructure systems approved by the Township board. This is the estimated carryover for 2026.

DEPT '446' TOTAL 642,996

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 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	24,045	20,000	20,000	5,180	
TOTAL APPROPRIATIONS		7,560	174,045	170,000	170,000	155,180	
NET OF REVENUES/APPROPRIATIONS - 602 - PUBLIC HEALTH		(7,560)	(174,045)	(170,000)	(170,000)	(155,180)	

* NOTES TO BUDGET: DEPARTMENT 602 PUBLIC HEALTH

810.000 BARRIER BUSTERS 3 yr Agreement

Budgeted funds for Barrier Busters. 2025 was the third and final year of initial contract to pay $150,000 per year. This was funded by ARPA.

840.000 COVID-19 SUPPLIES

These funds were used for the purchase of COVID test kits, N95/KN95 masks, and other measures to help prevent the spread of COVID. This was funded by ARPA.

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 701 - PLANNING COMMISSION							
APPROPRIATIONS							
101-701-704.000 *	APPOINTED OFFICIALS	4,313	7,824	9,450	9,450	2,850	9,450
101-701-715.000 *	F.I.C.A./MEDICARE	316	599	723	723	218	723
101-701-718.002	DEFERRED COMPENSATION	6					
101-701-958.000 *	MEMBERSHIP AND DUES	425	425	475	475	475	475
TOTAL APPROPRIATIONS		5,060	8,848	10,648	10,648	3,543	10,648
NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING COMM		(5,060)	(8,848)	(10,648)	(10,648)	(3,543)	(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.

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

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 702 - ZONING BOARD OF APPEALS							
APPROPRIATIONS							
101-702-704.000 *	APPOINTED OFFICIALS	1,275	1,425	4,500	4,500	1,425	4,500
101-702-715.000 *	F.I.C.A./MEDICARE	93	109	345	345	109	345
101-702-718.000 *	MERS RETIREMENT	12					
101-702-718.002 *	DEFERRED COMPENSATION	2					
101-702-958.000 *	MEMBERSHIP AND DUES	250	250	250	250	250	250
TOTAL APPROPRIATIONS		1,632	1,784	5,095	5,095	1,784	5,095
NET OF REVENUES/APPROPRIATIONS - 702 - ZONING BOARD		(1,632)	(1,784)	(5,095)	(5,095)	(1,784)	(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

This is the MERS retirement for employees including legacy costs.

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

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 703 - COMMUNITY DEVELOPMENT							
APPROPRIATIONS							
101-703-705.000 *	SALARY - SUPERVISION	101,773	9,120	100,000	50,000	19,462	120,000
101-703-706.000 *	SALARY - PERMANENT WAGES	69,009	89,440	92,811	52,427	36,376	40,486
101-703-708.010	HEALTH INS BUYOUT				1,200		
101-703-715.000 *	F.I.C.A./MEDICARE	12,760	7,372	14,751	11,662	4,194	12,278
101-703-718.000 *	MERS RETIREMENT	9,269	5,727	4,274	4,274	3,521	9,233
101-703-718.001 *	RETIREMENT HEALTH CARE SAVINGS	2,875	2,100	3,250	3,250	1,058	4,550
101-703-718.003 *	OPEB - RETIREMENT HEALTH	963					
101-703-719.000 *	HEALTH INSURANCE	32,972	17,825	53,156	11,956	8,596	19,778
101-703-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(2,359)	(938)	(3,150)	(3,150)		(1,350)
101-703-719.015 *	DENTAL BENEFITS	1,668	779	2,346	2,346	427	775
101-703-719.016 *	VISION BENEFITS	362	211	461	461	111	250
101-703-719.020 *	HEALTH CARE DEDUCTION	6,911	5,118	12,583	12,583	2,042	8,147
101-703-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	162	151	240	240	72	168
101-703-719.022 *	DISABILITY INSURANCE	799	728	940	940	352	658
101-703-719.023 *	LIFE INSURANCE	624	562	707	707	263	495
101-703-719.030 *	WORKERS COMPENSATION	434	469	637	637	238	306
101-703-727.000 *	OFFICE SUPPLIES	543	315	600	600		800
101-703-801.000 *	PROFESSIONAL SERVICES	1,500	94,855	6,000	161,143	84,077	110,000
101-703-801.003 *	TOWNSHIP PROJECTS-PLANNER	5,938	5,392	6,500	6,500	723	6,500
101-703-801.006 *	PROFESSIONAL PLANNING CONTRACT		18,747		95,000	43,120	55,000
101-703-817.000 *	TOWNSHIP PROJECTS ENGINEER	1,767	350	2,000	2,000		2,000
101-703-867.000 *	GAS & OIL	212	207	500	500	60	400
101-703-935.000 *	MOTORPOOL-MISC REPAIR			2,500	2,500		2,500
101-703-943.000 *	MOTORPOOL INTERNAL	4,889	5,293	5,293	5,293	3,529	1,478
101-703-958.000 *	MEMBERSHIP AND DUES	667	223	1,000	1,000	50	1,200
TOTAL APPROPRIATIONS		253,738	264,046	307,399	424,069	208,271	395,652
NET OF REVENUES/APPROPRIATIONS - 703 - COMMUNITY DEV		(253,738)	(264,046)	(307,399)	(424,069)	(208,271)	(395,652)

* NOTES TO BUDGET: DEPARTMENT 703 COMMUNITY DEVELOPMENT

705.000 SALARY - SUPERVISION

120,000

This line includes the salary of the Planning Director position. This amount represents a 4% increase in wages budgeted for 2026. New hire in 2025, not yet eligible for longevity.

706.000 SALARY - PERMANENT WAGES

40,486

Cost for 75% of staff planner position. Cost of 25% of the salary is budgeted in the Building Department to offset zoning review of building permits and other support provided. This amount represents a 4% increase in wages budgeted for 2026 and longevity.

715.000 F.I.C.A./MEDICARE

12,278

Figures provided by the Accounting Director.

718.000 MERS RETIREMENT

9,233

This is the MERS retirement for employees including legacy costs.

718.001 RETIREMENT HEALTH CARE SAVINGS

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 703 - COMMUNITY DEVELOPMENT							
							4,550
	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 in this department.						
719.000	HEALTH INSURANCE						
							19,778
	Estimating 18% increase for health insurance premium for 2026. Provided by HR.						
719.003	EMPLOYEE PAID HEALTH CONTRA						
							(1,350)
	Amount employees pay toward their health care coverage. Provided by H.R.						
719.015	DENTAL BENEFITS						
							775
	An assumption of a 10% increase was used to calculate the dental insurance premium for 2026. Provided by HR.						
719.016	VISION BENEFITS						
							250
	An assumption of a 5% increase used to calculate the vision insurance premium for 2026. Provided by HR.						
719.020	HEALTH CARE DEDUCTION						
							8,147
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						
							168
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						
719.022	DISABILITY INSURANCE						
							658
	No increase for 2026, received guaranteed rates for two years in 2024. Numbers provided by HR.						
719.023	LIFE INSURANCE						
							495
	No increase for 2026, received guaranteed rates for two years in 2024. Numbers provided by HR.						
719.030	WORKERS COMPENSATION						
							306
	Workers Comp allocation based on type of work performed and number of people in the department. Budget was based on a percentage of the full 2026 workers comp estimate. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						
727.000	OFFICE SUPPLIES						

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 703 - COMMUNITY DEVELOPMENT							
							800
	Office supplies for Planning Department staff. Increased by $200 for additional department paraphelia/shirts.						
801.000	PROFESSIONAL SERVICES						
							110,000
	Cost of professional services to provide professional meeting minutes for Planning Commission and Zoning Board of Appeals. For 2026, this is used for reduced site plan/engineering services for Consultant Fee for Evaluation and Update to 2020 Master Plan ($30,000) as well pre-application fee services (OHM, Stantec, Carlisle Wortman).						
801.003	TOWNSHIP PROJECTS-PLANNER						
							6,500
	Cost of services for Professional Planning Consulting for opinions, zoning amendments, and technical assistance. No change for 2026.						
801.006	PROFESSIONAL PLANNING CONTRACT						
							55,000
	For 2026, this is used for reduced (more project based) services for Carlisle Wortman Firm as the contract finishes in May 2026, it will transition to as-needed professional services (under 801.000).						
817.000	TOWNSHIP PROJECTS ENGINEER						
							2,000
	Cost of professional consulting services for engineering and community development issues; administration of the Township Engineering Standards and Design Specifications. No change from 2026.						
867.000	GAS & OIL						
							400
	Fuel & oil charges for Planning Department vehicle. Decreased based on usage.						
935.000	MOTORPOOL-MISC REPAIR						
							2,500
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director						
943.000	MOTORPOOL INTERNAL						
							1,478
	Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.						
958.000	MEMBERSHIP AND DUES						
							1,200
	Dues for staff membership in professional organizations such as the American Planning Association, Michigan Association of Planners, and the American Institute of Certified Planners. Increased slightly based on APA, AICP, and GISP Dues.						
	DEPT '703' TOTAL						395,652

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 729 - COMMUNITY STABILIZATION							
APPROPRIATIONS							
101-729-801.023 *	PUBLIC NUISANCE - LEGAL SVCS	833,155	800,109	675,000	675,000	427,667	675,000
101-729-801.024 *	LAND USE ISSUES	328,127	286,325	250,000	242,800	166,581	250,000
101-729-806.091 *	BLIGHT REMOVAL- GAULT VILLAGE	972,492	10,468				
101-729-806.092	BLIGHT REMOVAL				12,500		
101-729-880.050 *	COMMUNITY ORGANIZATION	60,000	60,000	60,000	60,000		
101-729-961.001 *	MOWING PROPERTIES	80,210	76,430	85,000	96,246	59,950	
101-729-969.010 *	COMMUNITY INVESTMENT		2,893	15,000	10,954	10,856	15,000
TOTAL APPROPRIATIONS		2,273,984	1,236,225	1,085,000	1,097,500	665,054	940,000
NET OF REVENUES/APPROPRIATIONS - 729 - COMMUNITY STA		(2,273,984)	(1,236,225)	(1,085,000)	(1,097,500)	(665,054)	(940,000)

* 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 2024.

880.050 COMMUNITY ORGANIZATION

The cost to partner with Habitat for Humanity to help enrich and organize neighborhoods has been moved to Community Engagement fund 266-303.

961.001 MOWING PROPERTIES

This line was used for mowing of properties we receive from County through tax foreclosure, Township owned properties, and road right of way garbage pick up. Moved to 266-301.

969.010 COMMUNITY INVESTMENT

15,000

This could be used for public art in the business corridor, wayfinding and community investment.

DEPT '729' TOTAL 940,000

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 752 - MUNICIPAL SERVICES DIRECTOR							
APPROPRIATIONS							
101-752-705.000 *	SALARY - SUPERVISION	41,203	49,116	50,322	50,322	33,827	53,114
101-752-715.000 *	F.I.C.A./MEDICARE	3,114	3,652	3,850	3,850	2,518	4,064
101-752-718.000 *	MERS RETIREMENT	980	2,852	1,545	1,545	2,135	2,852
101-752-718.001 *	RETIREMENT HEALTH CARE SAVINGS	262	650	650	650	425	1,300
101-752-719.000 *	HEALTH INSURANCE	4,616	12,463	14,367	14,367	10,775	16,953
101-752-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(938)	(900)	(900)	(900)		(900)
101-752-719.015 *	DENTAL BENEFITS	235	682	722	722	541	794
101-752-719.016 *	VISION BENEFITS	73	133	127	127	100	187
101-752-719.020 *	HEALTH CARE DEDUCTION		1,091	2,958	2,958	3,349	3,349
101-752-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	13	48	48	48	28	48
101-752-719.022 *	DISABILITY INSURANCE	61	160	188	188	141	188
101-752-719.023 *	LIFE INSURANCE	47	123	142	142	105	142
101-752-719.030 *	WORKERS COMPENSATION	95	90	115	115	53	175
101-752-867.000	GAS & OIL		34				
101-752-943.000 *	MOTORPOOL INTERNAL						5,847
TOTAL APPROPRIATIONS		49,761	70,194	74,134	74,134	53,997	88,113
NET OF REVENUES/APPROPRIATIONS - 752 - MUNICIPAL SER		(49,761)	(70,194)	(74,134)	(74,134)	(53,997)	(88,113)

* NOTES TO BUDGET: DEPARTMENT 752 MUNICIPAL SERVICES DIRECTOR

705.000 SALARY - SUPERVISION

53,114

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 4% increase in wages budgeted for 2026 and longevity.

715.000 F.I.C.A./MEDICARE

4,064

Figures provided by the Accounting Director.

718.000 MERS RETIREMENT

2,852

This is the MERS retirement for employees including legacy costs.

718.001 RETIREMENT HEALTH CARE SAVINGS

1,300

Amount placed into a health care savings account for future use in health care expenses. This is for employees in the department who were hired after 1/1/14.

719.000 HEALTH INSURANCE

16,953

Estimating 18% increase for health insurance premium for 2026. Provided by HR.

719.003 EMPLOYEE PAID HEALTH CONTRA

(900)

Amount employees pay toward their health care coverage. Provided by H.R.

719.015 DENTAL BENEFITS

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 752 - MUNICIPAL SERVICES DIRECTOR							
							794
	An assumption of a 10% increase was used to calculate the dental insurance premium for 2026. Provided by HR.						
719.016	VISION BENEFITS						
							187
	An assumption of a 5% increase used to calculate the vision insurance premium for 2026. Provided by HR.						
719.020	HEALTH CARE DEDUCTION						
							3,349
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						
							48
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						
719.022	DISABILITY INSURANCE						
							188
	No increase for 2026, received guaranteed rates for two years in 2024. Numbers provided by HR.						
719.023	LIFE INSURANCE						
							142
	No increase for 2026, received guaranteed rates for two years in 2024. Numbers provided by HR.						
719.030	WORKERS COMPENSATION						
							175
	Workers Comp allocation based on type of work performed and number of people in the department. Budget was based on a percentage of the full 2026 workers comp estimate. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						
943.000	MOTORPOOL INTERNAL						
							5,847
	Vehicle & Maintenance MotorPool Allocation - Truck added in 2026 split 50% with Environmental fund for Municipal Director Figures provided by the Accounting Director.						
	DEPT '752' TOTAL						88,113

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 770 - RESIDENT SVCS: PARKS & GROUNDS							
APPROPRIATIONS							
101-770-705.000 *	SALARY - SUPERVISION		19,103	37,595	37,595	18,229	37,674
101-770-706.000 *	SALARY - PERMANENT WAGES	230,524	268,167	266,790	275,695	174,623	280,085
101-770-707.000 *	SALARY - TEMPORARY/SEASONAL	101,591	97,671	105,000	90,000	61,319	90,000
101-770-707.775 *	SALARY - TEMP. FORD LAKE PARK	88,168	89,214	90,000	85,000	61,316	92,500
101-770-707.776 *	SALARY TEMP FLP GATE STAFF	22,186	27,164	25,000	25,000	16,267	27,500
101-770-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	3,126	3,244	8,141	8,141		5,552
101-770-708.010 *	HEALTH INS BUYOUT					182	2,250
101-770-709.000 *	REG OVERTIME	3,528	4,666	5,000	5,000	6,477	10,000
101-770-715.000 *	F.I.C.A./MEDICARE	33,117	38,111	41,886	41,886	25,535	42,883
101-770-718.000 *	MERS RETIREMENT	41,226	49,514	55,070	55,070	37,660	55,558
101-770-718.001 *	RETIREMENT HEALTH CARE SAVINGS	4,186	4,375	5,200	9,750	6,025	10,400
101-770-718.002 *	DEFERRED COMPENSATION	97					
101-770-718.003 *	OPEB - RETIREMENT HEALTH	7,700	8,400	6,572	6,572	6,572	6,572
101-770-719.000 *	HEALTH INSURANCE	100,234	101,205	135,044	135,044	65,417	113,015
101-770-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(5,400)	(5,754)	(8,500)	(8,500)	(100)	(5,700)
101-770-719.015 *	DENTAL BENEFITS	4,240	4,659	6,252	6,252	2,774	4,677
101-770-719.016 *	VISION BENEFITS	965	1,014	1,157	1,157	594	1,304
101-770-719.020 *	HEALTH CARE DEDUCTION	20,144	17,513	29,576	29,576	16,069	26,618
101-770-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	364	464	480	480	221	432
101-770-719.022 *	DISABILITY INSURANCE	1,259	1,479	1,880	1,880	1,143	1,880
101-770-719.023 *	LIFE INSURANCE	982	1,137	1,413	1,413	849	1,413
101-770-719.025 *	UNEMPLOYMENT EXPENSE			5,000	5,000	392	
101-770-719.030 *	WORKERS COMPENSATION	3,410	3,993	5,575	5,575	2,365	5,964
101-770-727.000 *	OFFICE SUPPLIES	231	189	250	250	157	
101-770-741.000 *	UNIFORMS - BOOTS & LAUNDRY	4,886	3,926	6,500	6,500	5,096	6,500
101-770-741.775 *	BOOT REIMB & UNIFORMS PURCHASE -			800	800		500
101-770-757.000 *	OPERATING SUPPLIES	2,151	2,443	2,500	2,500	1,433	
101-770-757.775 *	OPERATING SUPP: FORD LAKE PAR	2,397	2,451	2,500	2,500	173	
101-770-760.000 *	PPE & FIRST AID SUPPLIES	1,381	794	1,500	1,500	978	1,500
101-770-776.000 *	MAINTENANCE SUPPLIES	23,494	27,572	30,000	30,000	18,454	
101-770-776.010 *	CIVIC CENTER LANDSCAPING	387	2,829	2,000	5,000	3,590	5,000
101-770-776.775 *	MAINT SUPPLIES: FORD LAKE PAR	10,295	6,809	7,500	7,500	6,002	
101-770-783.004 *	TREE MAINTENANCE		19,381	20,000	7,000	1,150	
101-770-818.011 *	MAINTENANCE CONTRACTUAL SRVC	31,690	23,840	30,000	30,000	23,741	
101-770-818.775 *	MAINT-CONTR SVCS - FORD LK PR	11,024	12,351	12,500	42,500	41,520	
101-770-850.775 *	TELEPHONE - FORD LAKE PARK	257	255	260	260	149	260
101-770-867.000 *	GAS & OIL	18,594	11,491	20,000	20,000	11,233	15,000
101-770-867.775 *	GAS & OIL - FORD LAKE PARK	9,571	10,296	10,000	10,000	4,493	10,000
101-770-920.000 *	UTILITIES - PARKS	6,636	10,668	10,000	10,000	7,782	12,000
101-770-920.775 *	UTILITIES - FORD LAKE PARKS	15,350	15,736	18,500	18,500	9,450	17,000
101-770-935.000 *	MOTORPOOL-MISC REPAIR	3,346	4,985	5,000	6,865	6,862	8,000
101-770-939.010 *	SMALL EQUIPMENT & PARTS	14,480	16,950	16,000	16,000	15,508	
101-770-939.011 *	Parks Equipment Labor		954	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	6,600	13,985	15,000	15,000	5,440	
101-770-943.000 *	MOTORPOOL INTERNAL	21,825	32,097	29,777	29,777	19,788	32,094
101-770-943.775 *	MOTORPOOL INTERNAL-FORD L P	21,825	32,097	29,777	29,777	19,788	32,094
101-770-956.000 *	MISCELLANEOUS			500	500		500
101-770-958.000 *	MEMBERSHIP AND DUES			250	250		250
101-770-977.000 *	EQUIPMENT	80,689	79,416				
TOTAL APPROPRIATIONS		948,756	1,066,854	1,097,445	1,112,765	706,716	952,475
NET OF REVENUES/APPROPRIATIONS - 770 - RESIDENT SVCS		(948,756)	(1,066,854)	(1,097,445)	(1,112,765)	(706,716)	(952,475)

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

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 770 - RESIDENT SVCS: PARKS & GROUNDS							
705.000	SALARY - SUPERVISION						37,674
	Parks Superintendent - hired in 2025 - split 50/50 between department 101-265 residential building and 101-770 parks & grounds. This amount represents a 4% increase in wages budgeted for 2026.						
706.000	SALARY - PERMANENT WAGES						280,085
	Salaries for two (2) Crew Leaders, two Laborer and 50% of Mechanic/Equipment Operator, all TPOAM (formerly AFSCME) positions. This amount represents a 4% increase in wages budgeted for 2026 and longevity.						
707.000	SALARY - TEMPORARY/SEASONAL						90,000
	Wages of seasonal employees.						
707.775	SALARY - TEMP. FORD LAKE PARK						92,500
	Wages of seasonal employees working within the Ford Lake Park system.						
707.776	SALARY TEMP FLP GATE STAFF						27,500
	Wages of park gate staff. Increased due to addition of Hewen's Creek.						
708.004	SALARIES PAY OUT-PTO&SICKTIME						5,552
	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						2,250
	This line is used for health insurance buyout for employees who receive health insurance through another source.						
709.000	REG OVERTIME						10,000
	Overtime costs, (plowing snow, mowing, etc).						
715.000	F.I.C.A./MEDICARE						42,883
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						55,558
	This is the MERS retirement for employees including legacy costs.						
718.001	RETIREMENT HEALTH CARE SAVINGS						10,400

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 770 - RESIDENT SVCS: PARKS & GROUNDS							
	Amount placed into a health care savings account for future use in health care expenses. This is for employees in the department who were hired after 1/1/14.						
718.002	DEFERRED COMPENSATION						
	No longer using deferred compenstion - using FICA/Medicare completely						
718.003	OPEB - RETIREMENT HEALTH						
	The 2026 OPEB required determined contribution assumption decreased from $138,000 to $135,000. The Accounting Director recommends budgeting $6,750 for each of the 20 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 for 2025, coming out in 2026.						6,572
719.000	HEALTH INSURANCE						
	Estimating 18% increase for health insurance premium for 2026. Provided by HR.						113,015
719.003	EMPLOYEE PAID HEALTH CONTRA						
	Amount employees pay toward their health care coverage. Provided by H.R.						(5,700)
719.015	DENTAL BENEFITS						
	An assumption of a 10% increase was used to calculate the dental insurance premium for 2026. Provided by HR.						4,677
719.016	VISION BENEFITS						
	An assumption of a 5% increase used to calculate the vision insurance premium for 2026. Provided by HR.						1,304
719.020	HEALTH CARE DEDUCTION						
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						26,618
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						432
719.022	DISABILITY INSURANCE						
	No increase for 2026, received guaranteed rates for two years in 2024. Numbers provided by HR.						1,880
719.023	LIFE INSURANCE						
	No increase for 2026, received guaranteed rates for two years in 2024. Numbers provided by HR.						1,413
719.025	UNEMPLOYMENT EXPENSE						

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 770 - RESIDENT SVCS: PARKS & GROUNDS							
	Figures provided by the Accounting Director.						
719.030	WORKERS COMPENSATION						
	Workers Comp allocation based on type of work performed and number of people in the department. Budget was based on a percentage of the full 2026 workers comp estimate. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						5,964
727.000	OFFICE SUPPLIES						
	No budget for 2026.						
741.000	UNIFORMS - BOOTS & LAUNDRY						
	Cost for uniforms, boots and laundry services. TPOAM (formerly AFSCME) union employees receive a flat amount to purchase boots and uniforms as per contract. All others who require boots or uniforms will receive a reimbursement not to exceed agreed upon amount. Laundry service is for towels, rugs, mats, etc.						6,500
741.775	BOOT REIMB & UNIFORMS PURCHASE - FLP						
	Cost of boot reimbursement for employees within department, as well as T-shirts for seasonal employees during the season.						500
757.000	OPERATING SUPPLIES						
	Used to purchase safety supplies needed for the parks, as well as trash bags, cans, etc. Moved to Fund 213.						
757.775	OPERATING SUPP: FORD LAKE PAR						
	Used to purchase safety supplies needed for Ford Lake Park system. Moved to Fund 213.						
760.000	PPE & FIRST AID SUPPLIES						
	Covers all PPE, first aid supplies, and other supplies required by OSHA.						1,500
776.000	MAINTENANCE SUPPLIES						
	Cost of athletic field paint, rock salt, signs, fall zone material for playgrounds and trailer/equipment tires. Moved to Fund 213.						
776.010	CIVIC CENTER LANDSCAPING						
	Used to plant flowers around areas of Township Civic Center. Increase for 2026 due to the new signs installed and the beautification needed to enchance the landscape.						5,000
776.775	MAINT SUPPLIES: FORD LAKE PAR						
	Used for maintenance supplies (lumber, bolts, stone, signs, etc) for Ford Lake Park system. Moved to Fund 213.						
783.004	TREE MAINTENANCE						
	Cost for maintenance and removal of trees and overgrown brush. Moved to Fund 226.						
818.011	MAINTENANCE CONTRACTUAL SRVC						

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 770 - RESIDENT SVCS: PARKS & GROUNDS							
	Used for electrical contractors, weeding/feeding soccer/ball parks and tree removal. Moved to Fund 213.						
818.775	MAINT-CONTR SVCS - FORD LK PR						
	Used for electrical contractors, YCUA hydrant usage, Ford Lake Park weeding/feeding, soccer/ball parks, tree removal, alarm system, etc. Moved to Fund 213.						
850.775	TELEPHONE - FORD LAKE PARK						
	Telephone charges at the Ford Lake Park house						260
867.000	GAS & OIL						
	WEX, Fuelcloud, cost of fuel for work done in parks. Slight increase due to fuel prices.						15,000
867.775	GAS & OIL - FORD LAKE PARK						
	WEX, Fuelcloud, cost of fuel for work done in Ford Lake Park System. No change for 2026.						10,000
920.000	UTILITIES - PARKS						
	Cost of utilities in parks. Slight increase due to 2024 total and 2025 current.						12,000
920.775	UTILITIES - FORD LAKE PARKS						
	Cost of utilities in Ford Lake Park system. Slight decrease for 2026 due to prior year totals.						17,000
935.000	MOTORPOOL-MISC REPAIR						
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director.						8,000
939.010	SMALL EQUIPMENT & PARTS						
	Cost to purchase parts for mowers, weed whips, etc. Moved to Fund 213.						
939.011	Parks Equipment Labor						
	Cost of labor to repair tractors for field maintenance. Moved to Fund 213.						
939.030	LABOR/FLUID CHRGS - MOTORPOOL						
	Cost of antifreeze and other fuel charges from Motorpool. Figures provided by the Accounting Director.						1,200
941.000	EQUIPMENT RENTAL/LEASING						
	Cost to rent equipment (rototillers, concrete saws, etc). Decrease due to Ford Heritage and Lakeside Bathrooms being opened. Moved to Fund 213.						
943.000	MOTORPOOL INTERNAL						

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 770 - RESIDENT SVCS: PARKS & GROUNDS							
	Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.						32,094
943.775	MOTORPOOL INTERNAL-FORD L P						
	Vehicle & Maintenance MotorPool Allocation - Ford Lake Park system. Figures provided by the Accounting Director.						32,094
956.000	MISCELLANEOUS						
	Cost of drug screening and driving records						500
958.000	MEMBERSHIP AND DUES						
	Cost of pesticide licensing.						250
977.000	EQUIPMENT						
	No budget for 2026.						
	DEPT '770' TOTAL						952,475

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 901 - CAPITAL OUTLAY							
APPROPRIATIONS							
101-901-971.003 *	CIVIC CTR &14B COURT IMPROVEMENT	9,918	21,534	98,097	98,097		
101-901-971.008 *	CAPTL OUTLAY -IMPROVEMENT		17,821	301,122	301,122	129,006	
101-901-971.236 *	PUBLIC SAFETY GRANT -14 B DISTRIC		248,524	4,773,850	4,773,850	3,338,552	
101-901-972.200 *	STREET LIGHT -CONSTRUCTION	103,582					
101-901-975.106 *	CIVIC CENTER - IMPROVEMENTS		18,300				
101-901-975.107 *	CIVIC CENTER - CARPORT	21,072	4,682				
101-901-975.135 *	CAP OUTLAY - FURNITURE & FIXTURES	1,561	3,686		78,560	78,560	
101-901-975.200 *	GARAGE IMPROVEMENT - CAP-OUT	180,069					
101-901-975.535 *	CAP OUTLAY/COMM CTR BLDG IMPRV	78,015					
101-901-981.020 *	CIVIC CENTER - PARKING LOT & WATE			400,080	400,080		
TOTAL APPROPRIATIONS		394,217	314,547	5,573,149	5,651,709	3,546,118	
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLA		(394,217)	(314,547)	(5,573,149)	(5,651,709)	(3,546,118)	

* NOTES TO BUDGET: DEPARTMENT 901 CAPITAL OUTLAY

971.003 CIVIC CTR &14B COURT IMPROVEMENTS

The security renovation and modernization will be completed in 2026.

971.008 CAPTL OUTLAY -IMPROVEMENT

The IT room renovation will be completed in 2025.

971.236 PUBLIC SAFETY GRANT -14 B DISTRICT COURT

The Public Safety Grant for the 14B District Court Security Renovations will be completed in 2025.

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 2026.

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 2026.

981.020 CIVIC CENTER - PARKING LOT & WATER MAIN

This was for the Water Main Replacement to be done in conjunction with the Civic Center Parking Lot Renovations in 2025.

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 902 - CAPITAL OUTLAY - SPECIAL							
APPROPRIATIONS							
101-902-981.010 *	BURNS PARK - IMPROVEMENTS	8,100	186,513		14,372	14,300	
101-902-981.020 *	CIVIC CENTER - PARKING LOT & WATE	30,484	387,733	702,679	327,155	38,610	
101-902-981.030 *	CIVIC CENTER - POND LINING	40,387	142,922		89,072	27,422	
101-902-981.040 *	COMMUNITY CENTER - BATHROOM & PIP	45,584	662,628				
101-902-981.045 *	COMMUNITY CENTER - BUSES		208,691				
101-902-981.060 *	COMMUNITY RESOURCE CENTER - IMPRO		35,071				
101-902-981.070 *	FORD LAKE PARK - SHELTER		417,694				
101-902-981.080 *	FORD HERITAGE PARK - BATHROOM	9,540	330,597	378,838	209,238	44,664	
101-902-981.090 *	FORD HERITAGE PARK - IMPROVEMENTS		214,530				
101-902-981.100 *	GREEN OAKS GOLF COURSE - BATHROOM	21,004	219,445		18,760	18,760	
101-902-981.110 *	HYDRO DAM - SAFETY PROJECT		326,998	353,002	353,002	18,584	334,418
101-902-981.120 *	LAKESIDE PARK - SHELTER	5,685	354,038		22,882	6,650	
101-902-981.130 *	ROAD IMPROVEMENT & STORM WATER MG		1,136,275	1,904,059	1,791,303	620,135	1,171,168
101-902-981.150 *	WEST WILLOW PARK - IMPROVEMENTS	12,250	449,680		35,878	35,877	
TOTAL APPROPRIATIONS		173,034	5,072,815	3,338,578	2,861,662	825,002	1,505,586
NET OF REVENUES/APPROPRIATIONS - 902 - CAPITAL OUTLA		(173,034)	(5,072,815)	(3,338,578)	(2,861,662)	(825,002)	(1,505,586)

* NOTES TO BUDGET: DEPARTMENT 902 CAPITAL OUTLAY - SPECIAL

981.010 BURNS PARK - IMPROVEMENTS

This line was for the Burns Park Improvements. This ARPA funded project was finished in 2025.

981.020 CIVIC CENTER - PARKING LOT & WATER MAIN

This line was for the Civic Center Parking Lot work, to be completed in 2025. This work includes water main replacement and stormwater improvements. This was an ARPA funded project.

981.030 CIVIC CENTER - POND LINING

This line is for the Civic Center Pond project, to be completed in 2025. This was an ARPA funded project.

981.040 COMMUNITY CENTER - BATHROOM & PIPING

This was for the Community Center bathroom rennovations, completed in 2025. This was 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 was an ARPA funded project.

981.060 COMMUNITY RESOURCE CENTER - IMPROVE

This was for Community Resource Center renovations, completed in 2024. This was an ARPA funded project.

981.070 FORD LAKE PARK - SHELTER

This was for the Ford Lake Park shelter project, completed in 2024. This was an ARPA funded project.

981.080 FORD HERITAGE PARK - BATHROOM

This is the estimated carryover for a bathroom at Ford Heritage Park, to be completed in 2025. This was an ARPA funded project.

981.090 FORD HERITAGE PARK - IMPROVEMENTS

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 902 - CAPITAL OUTLAY - SPECIAL							
	This line was for improvements to the Ford Heritage Park play surface, completed in 2024. This was an ARPA funded project.						
981.100	GREEN OAKS GOLF COURSE - BATHROOM						
	This is for bathrooms at Green Oaks Golf Course, completed in 2025. This was an ARPA funded project.						
981.110	HYDRO DAM - SAFETY PROJECT						
	This will contribute to safety projects at the Hydro Station. Estimated carryover for 2026.						334,418
981.120	LAKESIDE PARK - SHELTER						
	This was for the Lakeside Park shelter project. This was an ARPA funded project, completed in 2024.						
981.130	ROAD IMPROVEMENT & STORM WATER MGMT						
	Estimated carryover for ARPA funded road and storm water projects.						1,171,168
981.150	WEST WILLOW PARK - IMPROVEMENTS						
	This was for improvements to West Willow Park, completed in 2024. This was an ARPA funded project.						
	DEPT '902' TOTAL						1,505,586

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 999 - OTHER FINANCING USES							
APPROPRIATIONS							
101-999-995.004 *	TRANSFER TO: 398 DEBT 06 BONDS	163,067	159,977	155,825	155,825	155,825	88,603
101-999-995.213 *	TRANSFER TO BSRII FUND 213	1,717,272	470,000				
101-999-995.230 *	TRANSFER TO: RECREATION FUND		104,453				
101-999-995.236 *	TRANSFER TO COURT 236	936,960	879,840	1,049,187	1,049,187	550,000	1,260,003
101-999-995.252 *	TRANSFER TO HYDRO STATION	81,000	81,000	83,000	83,000		90,000
TOTAL APPROPRIATIONS		2,898,299	1,695,270	1,288,012	1,288,012	705,825	1,438,606
NET OF REVENUES/APPROPRIATIONS - 999 - OTHER FINANCI		(2,898,299)	(1,695,270)	(1,288,012)	(1,288,012)	(705,825)	(1,438,606)

* NOTES TO BUDGET: DEPARTMENT 999 OTHER FINANCING USES

995.004 TRANSFER TO: 398 DEBT 06 BONDS

88,603

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 $88,603.This amount decreased from last year due to ALDI's being added as part of the LDFA.

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 or 2026, will look at bonding for road projects.

995.230 TRANSFER TO: RECREATION FUND

In 2024 this line was used for the Community Events Manager, a new position. This is a Parks and Recreation position, and it will be budgeted in 230 for 2025 and 2026 instead of a transfer.

995.236 TRANSFER TO COURT 236

1,260,003

THIS IS THE AMOUNT THE COURT HAS REQUESTED FROM THE GENERAL FUND IN ORDER TO BALANCE.

995.252 TRANSFER TO HYDRO STATION

90,000

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						1,438,606
ESTIMATED REVENUES - FUND 101	11,891,800	17,980,538	20,912,429	21,006,024	12,012,909	13,113,530
APPROPRIATIONS - FUND 101	14,019,668	17,141,511	20,912,429	21,006,024	11,494,880	13,028,685
NET OF REVENUES/APPROPRIATIONS - FUND 101	(2,127,868)	839,027			518,029	84,845

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 000							
ESTIMATED REVENUES							
206-000-403.000 *	CURRENT PROPERTY TAXES	4,813,078	5,161,582	5,469,840	5,469,840	5,453,750	5,821,368
206-000-404.001 *	ESA REIMBURSEMENT OP	23,876	25,592	20,000	20,000	31,133	28,000
206-000-412.000 *	DELINQUENT PERS PROPERTY TAX	6,750	4,961	10,000	10,000		5,000
206-000-414.000 *	CUR PROPERTY TAX ADJUSTMENTS	508	(4,171)			(803)	
206-000-432.000 *	IN LIEU OF TAXES - CLARK TOWERS	6,610	6,562	6,200	6,200	6,710	6,700
206-000-476.491 *	FIRE PROTECT PERMT	900	950	400	400	850	1,000
206-000-581.006	COUNTY GRANT		6,116				
206-000-607.011 *	FIRE PLAN REVIEW - CHG FOR SERVIC	460	600	250	250	3,875	1,000
206-000-607.012 *	ADDRESS ASSIGN - CHG FOR SERVICES	135	30	100	100	150	100
206-000-607.270 *	LIQUOR INSPECT - CHG FOR SERVICES			100	100		100
206-000-665.000 *	INTEREST EARNED	152,120	196,378	70,000	70,000	88,815	60,000
206-000-676.002	REIMBURSEMENT - EMPLOYEE INS					58,425	
206-000-676.012 *	INSURANCE REIMBURSEMENTS	3,455	19,346		19,058	46,277	
206-000-683.000 *	OTHER INCOME-MISCELLANEOUS	36	40			923	
206-000-693.002 *	SALES OF FIXED ASSESTS - EQUIP.		12,000				
206-000-699.999 *	APPROPRIATED PRIOR YEAR BAL				1,501,499		1,349,713
TOTAL ESTIMATED REVENUES		5,007,928	5,429,986	5,576,890	7,097,447	5,690,105	7,272,981
NET OF REVENUES/APPROPRIATIONS - 000 -		5,007,928	5,429,986	5,576,890	7,097,447	5,690,105	7,272,981

* NOTES TO BUDGET: DEPARTMENT 000

403.000 CURRENT PROPERTY TAXES

5,821,368

Fire Fund Tax Revenue based on millage levy of 3.1250. The projected revenue is based on taxable value (TV) minus adjustments and renaissance zone TV. Current projected TV is 1,862,837,885 and prior year projected TV was 1,785,953,546 for percentage increase of 4.3% in the TV..

404.001 ESA REIMBURSEMENT OP

28,000

State calculated reimbursement for personal property tax loss due to small business exemptions estimate for 2026

412.000 DELINQUENT PERS PROPERTY TAX

5,000

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

6,700

Revenues from PILOT for Clark East Towers

476.491 FIRE PROTECT PERMT

1,000

Fees charged for inspection of permit required Fire Protection Systems request $400 for FY 2026.

607.011 FIRE PLAN REVIEW - CHG FOR SERVICES

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 000							
							1,000
	Fees charged for plan reviews request $250 for 2026.						
607.012	ADDRESS ASSIGN - CHG FOR SERVICES						
							100
	Fees charged for an address assignment for a residence or business request $100 for FY 2026.						
607.270	LIQUOR INSPECT - CHG FOR SERVICES						
							100
	Fees charged for business liquor license inspections request $100 for FY 2026.						
665.000	INTEREST EARNED						
							60,000
	Interest earned on cash accounts. Decrease for 2026 due to 2025 trends. Interest earned is dependent on economy, this is a conservative estimate per 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						
	Revenue received from miscellaneous fees. We do not budget for this since it is unpredictable.						
693.002	SALES OF FIXED ASSESTS - EQUIP.						
	This line was used to sell a fire truck in 2024. No budget for 2026.						
699.999	APPROPRIATED PRIOR YEAR BAL						
							1,349,713
	This reflects the amount needed from fund balance for capital projects to balance the budget. Carryforward for the purchase of an aerial latter fire truck approved 7/15/25 in the amount of $1,499,428 is budgeted. This will not be paid until we receive the truck.						
	DEPT '000' TOTAL						7,272,981

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 269 - CIVIL SERVICE COMMISSION							
APPROPRIATIONS							
206-269-704.000 *	APPOINTED OFFICIALS	900	900	2,500	2,500	495	2,500
206-269-706.000 *	SALARY - PERMANENT WAGES	180	330	400	400	45	400
206-269-715.000 *	F.I.C.A./MEDICARE	73	93	225	225	41	260
206-269-718.000 *	MERS RETIREMENT	93	97	225	225	44	56
206-269-718.001 *	RETIREMENT HEALTH CARE SAVINGS		6			4	45
206-269-718.002 *	DEFERRED COMPENSATION	2					
206-269-801.000 *	PROFESSIONAL SERVICES	9,662	19,276	140,894	140,894	61,448	25,000
206-269-900.000 *	PUBLISHING			1,500	1,500		1,500
TOTAL APPROPRIATIONS		10,910	20,702	145,744	145,744	62,077	29,761
NET OF REVENUES/APPROPRIATIONS - 269 - CIVIL SERVICE		(10,910)	(20,702)	(145,744)	(145,744)	(62,077)	(29,761)

* 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

260

Figures provided by the Accounting Director.

718.000 MERS RETIREMENT

56

This is the MERS retirement for employees including legacy costs.

718.001 RETIREMENT HEALTH CARE SAVINGS

45

718.002 DEFERRED COMPENSATION

No longer using deferred compenstion - using FICA/Medicare completely

801.000 PROFESSIONAL SERVICES

25,000

This line is used for testing and legal service related to the Civil Service. Request to decrease to $25,000 as we are at full staff for FY 2026.

900.000 PUBLISHING

1,500

Cost to publish notifications.

DEPT '269' TOTAL 29,761

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 336 - FIRE							
APPROPRIATIONS							
206-336-705.000 *	SALARY - SUPERVISION	89,659	98,000	108,500	108,500	72,746	112,840
206-336-705.002 *	SALARIES OFFICERS	575,091	610,475	672,476	672,476	403,547	698,731
206-336-706.000 *	SALARY - PERMANENT WAGES	1,057,704	1,278,155	1,520,210	1,520,210	1,012,444	1,600,961
206-336-706.011 *	PERMANENT WAGES- FIRE CLERICA	58,007	58,728	60,483	62,406	40,855	63,149
206-336-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	16,164	22,486	40,801	40,801	119,495	37,005
206-336-708.005 *	SALARIES PAY OUT OF RETIREES	8,736		26,893	26,893		26,893
206-336-708.007 *	FIRE COMP TIME PAYOUT	89,691	55,738	133,044	133,044	6,882	145,156
206-336-708.008 *	RETIREE TIME PAYOUTS	109,939	97,440	74,916	74,916	65,596	74,916
206-336-708.010 *	HEALTH INS BUYOUT	8,400	9,000	9,000	9,000	4,500	9,000
206-336-708.200 *	FF CLOTHING ALLOWANCE	13,857	18,082	22,400	22,400	3,629	23,200
206-336-708.206 *	FF FOOD ALLOWANCE	20,645	27,498	35,850	35,850	5,896	37,150
206-336-709.000 *	REG OVERTIME	198,206	208,292	92,250	92,250	151,042	92,250
206-336-709.001 *	HOLIDAY OVERTIME	43,529	48,279	35,000	35,000	44,452	35,000
206-336-709.002 *	SALARY - CONTRACTUAL OVERTIME	131,811	150,151	150,106	150,106	106,207	186,157
206-336-715.000 *	F.I.C.A./MEDICARE	182,720	206,759	244,584	244,732	157,766	252,444
206-336-717.000 *	SALARIES HOLIDAY PAY	71,691	124,819	150,106	150,106	96,569	157,517
206-336-718.000 *	MERS RETIREMENT	31,900	39,122	43,154	43,154	28,674	51,769
206-336-718.001 *	RETIREMENT HEALTH CARE SAVINGS	68,265	86,510	101,270	101,270	69,700	117,260
206-336-718.003 *	OPEB - RETIREMENT HEALTH	7,700	8,400	6,572	6,572	6,572	6,750
206-336-719.000 *	HEALTH INSURANCE	473,928	458,392	580,947	560,489	411,559	689,391
206-336-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(31,425)	(31,375)	(34,800)	(34,800)		(36,000)
206-336-719.005 *	HOSPITAL PHYSICALS	23,926	22,668	21,000	21,000	6,694	24,000
206-336-719.010 *	HEALTH CARE TAX			200	200		200
206-336-719.015 *	DENTAL BENEFITS	24,667	24,891	27,637	27,637	20,559	31,791
206-336-719.016 *	VISION BENEFITS	4,902	5,447	5,519	5,519	4,241	8,370
206-336-719.020 *	HEALTH CARE DEDUCTION	81,139	100,975	133,246	133,246	84,041	136,221
206-336-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	2,690	2,899	2,592	2,592	1,852	2,688
206-336-719.022 *	DISABILITY INSURANCE	347	319	376	376	280	376
206-336-719.023 *	LIFE INSURANCE	11,975	14,327	18,325	18,325	12,662	18,663
206-336-719.030 *	WORKERS COMPENSATION	49,865	55,493	76,705	76,705	32,103	77,820
206-336-727.000 *	OFFICE SUPPLIES	2,912	417	3,000	3,000	595	3,000
206-336-727.300 *	COVID-19 SUPPLIES & EQUIP	20,684	5,325	5,000	5,000		2,500
206-336-730.000 *	POSTAGE	21	358	500	500	25	500
206-336-741.000 *	UNIFORMS - LAUNDRY & CLEANING	15,485	19,170	19,000	16,000	11,936	19,000
206-336-741.001 *	UNIFORMS-NEW AND BADGES	7,080	23,385	13,000	16,000	15,206	13,500
206-336-741.100 *	FIRE PROTECTIVE GEAR	13,209	35,360	25,000	25,000	18,699	20,000
206-336-741.200 *	FIRE/RESCUE GEN OP EQUIP	8,126	16,591	17,000	17,000	5,904	18,000
206-336-742.000 *	FIRE PREVENTION MATERIALS	1,798	2,657	3,000	3,000	890	3,000
206-336-757.000 *	OPERATING SUPPLIES	13,987	19,772	16,000	16,000	7,839	17,000
206-336-757.004 *	MEDICAL SUPPLIES	11,327	19,548	12,000	12,000	11,402	12,500
206-336-757.005 *	FIRE INVESTIGATION	437	1,204	2,000	2,000	466	2,000
206-336-757.006 *	OPERATING SUPPLIES/TOOLS	1,913	999	1,000	1,000	460	1,500
206-336-800.001 *	ADMINSTRATION FEES	87,140	87,140	93,249	93,249	62,166	79,522
206-336-801.000 *	PROFESSIONAL SERVICES	33,081	69,178	30,000	30,000	30,974	30,000
206-336-857.000 *	COMMUNICATIONS	7,126	16,781	20,000	59,516	54,800	20,500
206-336-857.001 *	COMMUNICATIONS - DISPATCH	101,167	118,536	148,575	148,575	89,782	156,004
206-336-867.000 *	GAS & OIL	37,737	38,606	50,000	50,000	23,126	50,000
206-336-900.000 *	PUBLISHING		80	500	500	61	500
206-336-920.004 *	UTILITIES HEAT	9,113	9,110	22,000	22,000	8,238	20,000
206-336-920.005 *	UTILITIES LIGHT	27,881	34,641	28,000	28,000	18,094	28,000
206-336-920.006 *	UTILITIES TELEPHONE	25,785	17,329	30,000	26,000	18,956	25,000
206-336-920.007 *	UTILITIES WATER AND SEWER	4,900	5,157	6,000	6,000	2,130	6,000
206-336-931.005 *	BLDG MAINTENANCE STATION #1	9,834	20,459	10,000	14,000	12,238	20,000
206-336-931.007 *	BLDG MAINTENANCE STATION #3	4,064	5,276	5,000	5,000	3,294	10,000
206-336-931.008 *	BLDG MAINTENANCE STATION #4	4,905	6,568	5,000	5,000	4,915	10,000
206-336-933.000 *	EQUIPMENT MAINTENANCE	2,291	2,322	3,000	3,000	1,416	3,000

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 336 - FIRE							
APPROPRIATIONS							
206-336-933.001 *	MAINTENANCE CONTRACTS	11,141	11,123	18,000	18,000	10,155	18,000
206-336-935.001 *	AUTO & TRUCK MAINT STATION 1	77,772	185,802	100,000	100,000	40,437	100,000
206-336-935.003 *	AUTO & TRUCK MAINT STATION 3	18,009	35,031	20,000	20,000	2,917	20,000
206-336-935.004 *	AUTO & TRUCK MAINT STATION 4	18,512	36,749	20,000	20,000	19,053	20,000
206-336-939.040 *	FIRE HYDRANT CHARGE	2,565		3,000	3,000		3,000
206-336-943.000 *	MOTORPOOL INTERNAL	59,522	59,522	59,488	59,488	39,681	
206-336-955.001 *	INSURANCE & BOND FLEET	40,273	42,852	44,472	44,472	28,720	46,498
206-336-956.000 *	MISCELLANEOUS	341	870	500	500	471	500
206-336-958.000 *	MEMBERSHIP AND DUES	3,421	9,167	10,000	10,000	411	10,000
206-336-960.000 *	EDUCATION AND TRAINING	26,956	23,123	40,000	40,000	28,385	40,000
TOTAL APPROPRIATIONS		4,136,244	4,782,178	5,242,646	5,263,775	3,544,405	5,510,692
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE		(4,136,244)	(4,782,178)	(5,242,646)	(5,263,775)	(3,544,405)	(5,510,692)

* NOTES TO BUDGET: DEPARTMENT 336 FIRE

705.000 SALARY - SUPERVISION

112,840

This line is for the Fire Chief's wages. This amount represents a 3.5% increase in wages and $0.45 wage adjustment, same as officers for 2026. New hire in 2024, not yet eligible for longevity.

705.002 SALARIES OFFICERS

698,731

Salaries of the Fire Marshal, 3 Captains, & 3 Lieutenants. Per the contract, this amount represents a 3.5% increase in wages, a $0.45 wage adjustment, and longevity budgeted for 2026.

706.000 SALARY - PERMANENT WAGES

1,600,961

Salaries of 22 career firefighters. This amount represents a 3.5% increase in wages budgeted for 2026 and longevity. Also included in this line is Class A firefighters, a new classification as of 2024. This new classification increased this line item, as well as the $0.75 increase for having a paramedic license.

706.011 PERMANENT WAGES- FIRE CLERICA

63,149

Salary of TPOAM (formerly AFSCME) clerical staff. This amount represents a 4% increase in wages budgeted for 2026 and longevity.

708.004 SALARIES PAY OUT-PTO&SICKTIME

37,005

Cost for payouts of PTO or sick time to firefighters who have over 2400 hours at 75%. Figures supplied by HR.

708.005 SALARIES PAY OUT OF RETIREES

26,893

Payouts to employees who are eligible for the Deferred Retirement Option Plan (DROP). Employees hired before 1/1/2014 may elect to freeze their retirement benefit in the traditional defined benefit plan and enter into the DROP upon attainment of regular service retirement eligibility of 25 years of credited service. Budgeted for one person to leave DROP in 2025.

708.007 FIRE COMP TIME PAYOUT

145,156

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 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 as of comp hours in current banks in July 2025.						
708.008	RETIREE TIME PAYOUTS						74,916
	Cost of payout of retiree firefighters. Decrease due to retirements.						
708.010	HEALTH INS BUYOUT						9,000
	This line is used for health insurance buyout for employees who receive health insurance through another source.						
708.200	FF CLOTHING ALLOWANCE						23,200
	Annual clothing allowance for employees per union agreement. Provided by Human Resource. Increase due to negotiations increasing food allowance by $200 per firefighter.						
708.206	FF FOOD ALLOWANCE						37,150
	Annual cost of employee food allowance per union agreement. Provided by Human Resouce. Increase due to negotiations raising everyone to same tier at $1,300 per FF.						
709.000	REG OVERTIME						92,250
	Regular overtime costs for firefighters per union agreement.						
709.001	HOLIDAY OVERTIME						35,000
	Holiday overtime costs for employees who are not scheduled to work but are called in to work on a holiday per union agreement.						
709.002	SALARY - CONTRACTUAL OVERTIME						186,157
	Contractual Fair Labor Standards Act (FLSA) overtime to firefighters. Provided by Human Resource. Each FF receives 3 hours of overtime per week per contract.						
715.000	F.I.C.A./MEDICARE						252,444
	Figures provided by the Accounting Director.						
717.000	SALARIES HOLIDAY PAY						157,517
	Annual cost of holiday pay for firefighters. Provided by Human Resources.						
718.000	MERS RETIREMENT						51,769
	This is the MERS retirement for the TPOAM (formerly AFSCME) Floater II/Clerk III employee in the department. Includes legacy costs.						
718.001	RETIREMENT HEALTH CARE SAVINGS						

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 336 - FIRE							
	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.						117,260
718.003	OPEB - RETIREMENT HEALTH						
	The 2026 OPEB required determined contribution assumption decreased from $138,000 to $135,000. The Accounting Director recommends budgeting $6,750 for each of the 20 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 for 2025, coming out in 2026. This is for the TPOAM (formerly AFSCME) employee in the department.						6,750
719.000	HEALTH INSURANCE						
	Estimating 18% increase for health insurance premium for 2026. Provided by HR.						689,391
719.003	EMPLOYEE PAID HEALTH CONTRA						
	Amount employees pay toward their health care coverage. Provided by H.R.						(36,000)
719.005	HOSPITAL PHYSICALS						
	Annual cost for employees respiratory testing and physicals.						24,000
719.010	HEALTH CARE TAX						
	Fees charged by health care providers for admin cost above the per employee per month cost and any federal taxes not included in the premium.						200
719.015	DENTAL BENEFITS						
	An assumption of a 10% increase was used to calculate the dental insurance premium for 2026. Provided by HR.						31,791
719.016	VISION BENEFITS						
	An assumption of a 5% increase used to calculate the vision insurance premium for 2026. Provided by HR.						8,370
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.						136,221
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						2,688
719.022	DISABILITY INSURANCE						

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 336 - FIRE							
	No increase for 2026, received guaranteed rates for two years in 2024. Numbers provided by HR.						376
719.023	LIFE INSURANCE						
	No increase for 2026, received guaranteed rates for two years in 2024. Numbers provided by HR.						18,663
719.030	WORKERS COMPENSATION						
	Workers Comp allocation based on type of work performed and number of people in the department. Budget was based on a percentage of the full 2026 workers comp estimate. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						77,820
727.000	OFFICE SUPPLIES						
	Cost of office supplies for the department. No change for 2026.						3,000
727.300	COVID-19 SUPPLIES & EQUIP						
	Cost of supplies, equipment, and logistics to support safety measures for staff. Reduce from $5,000 to $2,500 for 2026.						2,500
730.000	POSTAGE						
	Cost of postage for the department. No change for 2026.						500
741.000	UNIFORMS - LAUNDRY & CLEANING						
	Cost of cleaning of employee uniforms, bedding, sheets and towels. No change for 2026.						19,000
741.001	UNIFORMS-NEW AND BADGES						
	Annual cost for purchasing dress uniforms, hats, badges, and accessories for employees. Request $13,500 - for new hires additional needed in 2026.						13,500
741.100	FIRE PROTECTIVE GEAR						
	Cost for purchasing firefighting protective equipment and gear. Request $20,000 a decrease from prior year, new hires will still need additional items in 2026.						20,000
741.200	FIRE/RESCUE GEN OP EQUIP						
	Cost of capital improvements made for confined rescue equipment and battery operated fans. Request $18,000 an increase of $1,000 due to increase in cost for 2026.						18,000
742.000	FIRE PREVENTION MATERIALS						

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 336 - FIRE							
	Cost of fire prevention/demonstration materials. No change for 2026.						3,000
757.000	OPERATING SUPPLIES						
	Cost of departmental supplies. Increase to $17K due to costs of materials increasing for 2026.						17,000
757.004	MEDICAL SUPPLIES						
	Cost to replenish EMS supplies on fire vehicles. Increase to $12,500 due to costs of materials increasing for 2026.						12,500
757.005	FIRE INVESTIGATION						
	Cost of fire investigative manuals, equipment, supplies, smoke alarms and drone surveillance unit for investigative and research purposes. No change for 2026.						2,000
757.006	OPERATING SUPPLIES/TOOLS						
	Cost of supplies and batteries necessary for firefighting equipment. Increase to $1,500 due to cost of material increases in 2026.						1,500
800.001	ADMINSTRATION FEES						
	Admin fees are paid to the General Fund for service provided by Human Resource, Accounting, Computer Tech, Auditing and other support personnel and shared expenses. Allocations are based on wages of the support and maintenance staff, floor space, staffing levels, computers, phones, etc. There is a decrease this year due to calculating fringes at 40% which is the Michigan max instead of on an average. Provided by the Account Director.						79,522
801.000	PROFESSIONAL SERVICES						
	Cost of legal, professional and administrative services provided to the Department. No change for 2026.						30,000
857.000	COMMUNICATIONS						
	Cost of maintenance and service of department radios (portable, mobile). Annual contract with Image Trend, a fire repoting system. Increased for 2026.						20,500
857.001	COMMUNICATIONS - DISPATCH						
	Cost of dispatching services contracted with Emergent Health (HVA). Request a 5% increase for 2026.						156,004
867.000	GAS & OIL						
	Gas and oil for department vehicles. No increase for 2026.						50,000
900.000	PUBLISHING						

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 336 - FIRE							
	Cost of electronic and print publications for postings. No increase for 2026.						500
920.004	UTILITIES HEAT						
	Heating of all department stations/facilities. Decrease for 2026.						20,000
920.005	UTILITIES LIGHT						
	Electricity for department stations/facilities. No change for 2026.						28,000
920.006	UTILITIES TELEPHONE						
	Telephone/internet service to department facilities. Decrease for 2026.						25,000
920.007	UTILITIES WATER AND SEWER						
	Water/sewer services to department facilities. No change for 2026.						6,000
931.005	BLDG MAINTENANCE STATION #1						
	Cost of building maintenance and repairs for Station #1. Increase due to cost of material increases for 2026.						20,000
931.007	BLDG MAINTENANCE STATION #3						
	Cost of building maintenance and repairs for Station #3. Increase due to cost of material increases for 2026.						10,000
931.008	BLDG MAINTENANCE STATION #4						
	Cost of building maintenance and repairs for Station #4. Increase due to cost of material increases for 2026.						10,000
933.000	EQUIPMENT MAINTENANCE						
	Maintenance/testing costs for SCBA, JAWS & fire extinguishers. No change for 2026.						3,000
933.001	MAINTENANCE CONTRACTS						
	Maintenance contracts for copiers, sirens, generators, ladder & hose testing, etc. No change for 2026.						18,000
935.001	AUTO & TRUCK MAINT STATION 1						
	Maintenance and repairs of autos and trucks at Station #1/Ford Blvd. No change of $100K due to annual maintenance and pump testing for 2026.						100,000
935.003	AUTO & TRUCK MAINT STATION 3						

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 336 - FIRE							
	Maintenance and repairs of autos and trucks at Station #3/Hewitt St. Request $20,000 no change for 2026.						20,000
935.004	AUTO & TRUCK MAINT STATION 4						
	Maintenance and repairs of autos and trucks at Station #4/Textile Rd. Request $20,000 no change for 2026.						20,000
939.040	FIRE HYDRANT CHARGE						
	YCUA charges for hydrant maintenance ($1 X 2700 hydrants). No change for 2026.						3,000
943.000	MOTORPOOL INTERNAL						
	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 12/31/2025 will be zero. NO BUDGET FOR 2026						
955.001	INSURANCE & BOND FLEET						
	Insurance for buildings, equipment, and vehicles. A 5% estimated increase provided by the Accounting Director.						46,498
956.000	MISCELLANEOUS						
	Miscellaneous items.						500
958.000	MEMBERSHIP AND DUES						
	Firefighter membership fees and dues (IAFC, IAAI, NFPA, MFIS, etc). No change for 2026.						10,000
960.000	EDUCATION AND TRAINING						
	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 2026.						40,000
	DEPT '336' TOTAL						5,510,692

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 901 - CAPITAL OUTLAY							
APPROPRIATIONS							
206-901-971.008 *	CAPTL OUTLAY -IMPROVEMENT	28,314					
206-901-976.005 *	CAPITAL OUTLAY FIRE STATION		15,085	101,500	101,500	96,692	115,000
206-901-979.000 *	CAPITAL OUTLAY FIRE APPARATUS		38,679	75,000	1,574,428	17,625	1,605,528
206-901-980.001 *	COMPUTER/COMM/FURNISHING	8,677	4,714	12,000	12,000	4,896	12,000
TOTAL APPROPRIATIONS		36,991	58,478	188,500	1,687,928	119,213	1,732,528
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLA		(36,991)	(58,478)	(188,500)	(1,687,928)	(119,213)	(1,732,528)

* NOTES TO BUDGET: DEPARTMENT 901 CAPITAL OUTLAY

971.008 CAPTL OUTLAY -IMPROVEMENT

No budget for 2026.

976.005 CAPITAL OUTLAY FIRE STATION

115,000

Painting of Station #1 interior, rennovations for dormitories and bathrooms.

979.000 CAPITAL OUTLAY FIRE APPARATUS

1,605,528

This amount reflects the cost to purchase one utility vehicle for snowplowing, lawn care, and upkeep of the stations, and one ATV with a trailer and skid for off road rescue and public event appearances. $106,100 is estimated for both, which will be brought back to the board. Two utility vehicles are needed, the second is budgeted in Fund 217. Purchase of a new aerial latter fire truck was approved at 7/15/25 board meeting in the amount of $1,499,428, needs to be rebudgeted for 2026 as a carry forward.

980.001 COMPUTER/COMM/FURNISHING

12,000

Purchase of elipical training unit at Fire HQ - requesting $10,000, two (2) new tablets/ipads and hardware accessories for vehicles - requesting $2,000. No change for 2026.

DEPT '901' TOTAL						1,732,528
ESTIMATED REVENUES - FUND 206	5,007,928	5,429,986	5,576,890	7,097,447	5,690,105	7,272,981
APPROPRIATIONS - FUND 206	4,184,145	4,861,358	5,576,890	7,097,447	3,725,695	7,272,981
NET OF REVENUES/APPROPRIATIONS - FUND 206	823,783	568,628			1,964,410	

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 000							
ESTIMATED REVENUES							
208-000-637.007 *	HANDBALL COURT FEES	5,211	5,587	5,000	5,000	2,864	5,000
208-000-665.000 *	INTEREST EARNED	946	810			325	
208-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			4,220	4,220		4,220
TOTAL ESTIMATED REVENUES		6,157	6,397	9,220	9,220	3,189	9,220
NET OF REVENUES/APPROPRIATIONS - 000 -		6,157	6,397	9,220	9,220	3,189	9,220

* NOTES TO BUDGET: DEPARTMENT 000

637.007 HANDBALL COURT FEES

5,000

Funds generated by the rental of the racquetball/wallyball courts located at the Community Center.

665.000 INTEREST EARNED

Interest earned on funds deposited in the bank.

699.999 APPROPRIATED PRIOR YEAR BAL

4,220

This reflects the amount needed from fund balance to balance the budget.

DEPT '000' TOTAL 9,220

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 751 - PARKS							
APPROPRIATIONS							
208-751-703.000 *	SALARIES - ELECTED OFFICIALS	4,875	3,150	8,100	8,100	2,775	8,100
208-751-715.000 *	F.I.C.A./MEDICARE	289	241	620	620	212	620
208-751-718.002 *	DEFERRED COMPENSATION	18					
208-751-958.000 *	MEMBERSHIP AND DUES			500	500		500
TOTAL APPROPRIATIONS		5,182	3,391	9,220	9,220	2,987	9,220
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS		(5,182)	(3,391)	(9,220)	(9,220)	(2,987)	(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	6,157	6,397	9,220	9,220	3,189	9,220
APPROPRIATIONS - FUND 208	5,182	3,391	9,220	9,220	2,987	9,220
NET OF REVENUES/APPROPRIATIONS - FUND 208	975	3,006			202	

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 000							
ESTIMATED REVENUES							
213-000-403.000 *	CURRENT PROPERTY TAXES	1,549,478	1,661,655	1,760,593	1,760,593	1,755,659	1,873,829
213-000-404.001 *	ESA REIMBURSEMENT OP	12,340	31,728	10,000	10,000	42,358	30,000
213-000-412.000	DELINQUENT PERS PROPERTY TAX	2,173	1,597				
213-000-414.000	CUR PROPERTY TAX ADJUSTMENTS	164	(1,343)			1,761	
213-000-522.001 *	COMMUNITY DEV BLOCK GRANT		18,211	464,509	483,959		351,000
213-000-569.023 *	STATE GRANT - DNR	45,247					
213-000-569.026 *	ST GRANT - DNR - PARK COURTS		323,700				
213-000-607.015 *	BICYCLE PATH FEE	6,234	4,465	5,000	5,000	7,887	5,000
213-000-665.000 *	INTEREST EARNED	78,631	100,102	50,000	50,000	36,610	50,000
213-000-676.012 *	INSURANCE REIMBURSEMENTS	110,220	13,708		11,350	11,350	
213-000-699.101 *	TRANSFER IN: FROM GENERAL FUND	1,717,272	470,000				
213-000-699.999 *	APPROPRIATED PRIOR YEAR BAL				46,588		
TOTAL ESTIMATED REVENUES		3,521,759	2,623,823	2,290,102	2,367,490	1,855,625	2,309,829
NET OF REVENUES/APPROPRIATIONS - 000 -		3,521,759	2,623,823	2,290,102	2,367,490	1,855,625	2,309,829

* NOTES TO BUDGET: DEPARTMENT 000

403.000 CURRENT PROPERTY TAXES

1,873,829

BSRII Tax Revenue based on millage levy of 1.0059. The projected revenue is based on taxable value (TV) minus adjustments and renaissance zone TV. Current projected TV is 1,862,837,885 and prior year projected TV was 1,785,953,546 for percentage increase of 4.3% in the TV.

404.001 ESA REIMBURSEMENT OP

30,000

State calculated reimbursement for personal property tax loss due to small business exemptions estimate for 2026

522.001 COMMUNITY DEV BLOCK GRANT

351,000

This is for the Community Center Bathrooms, CDBG grant funds. Board approved engineering plans. Planned construction completion in 2026.

569.023 STATE GRANT - DNR

This was for Loonfeather Park, completed in 2023.

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 were both completed in 2024.

607.015 BICYCLE PATH FEE

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.

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 000							
676.012	INSURANCE REIMBURSEMENTS Reimbursement in 2023 was for community center and golf course flooding that occured in late 2023.						
699.101	TRANSFER IN: FROM GENERAL FUND Funds transferred to BSRII for road improvements from the General Fund. No budget for 2026, will look at bonding for road projects.						
699.999	APPROPRIATED PRIOR YEAR BAL No budget for 2026.						
	DEPT '000' TOTAL						2,309,829

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 445 - STORMWATER & DRAINS AT LARGE							
APPROPRIATIONS							
213-445-801.000 *	PROFESSIONAL SERVICES						30,000
213-445-818.025 *	WASHTENAW COUNTY DRAINS-AT-LARGE						363,000
TOTAL APPROPRIATIONS							393,000
NET OF REVENUES/APPROPRIATIONS - 445 - STORMWATER &							(393,000)

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

801.000 PROFESSIONAL SERVICES

30,000

Annual dues with Huron River Watershed Council for storm water management services approx. $20,000. In addition, it also covers the permit fee to the State of Michigan and OHM's 5 year contract for inspections for water permit assistance at $9,300 per year from 2024 to 2028. Moved from 101-445.

818.025 WASHTENAW COUNTY DRAINS-AT-LARGE

363,000

This line is for the at-large amount due to the Washtenaw County Water Resources Commission for storm water work done in 2025, due in 2026. Moved from 101-445.

DEPT '445' TOTAL 393,000

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 446 - HIGHWAYS AND STREETS							
APPROPRIATIONS							
213-446-982.000 *	HIGHWAY & ST-ROAD CONSTRUCTION	1,554,018	981,854	645,550	645,550		645,000
213-446-982.004 *	HIGHWAYS & STREET LIFT STATION						21,000
213-446-982.006 *	HIGHWAYS & STREETS & SIDEWALK	52,592	514,264	100,000	100,000	81,893	100,000
TOTAL APPROPRIATIONS		1,606,610	1,496,118	745,550	745,550	81,893	766,000
NET OF REVENUES/APPROPRIATIONS - 446 - HIGHWAYS AND		(1,606,610)	(1,496,118)	(745,550)	(745,550)	(81,893)	(766,000)

* NOTES TO BUDGET: DEPARTMENT 446 HIGHWAYS AND STREETS

982.000 HIGHWAY & ST-ROAD CONSTRUCTION

645,000

This amount is the estimated carryover for the Greene Farms road project. The remainder of this project was budgeted in 101-902 in the amount of $558,330.04.

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). Moved from 101-446.

982.006 HIGHWAYS & STREETS & SIDEWALK

100,000

This is for dust control, street sweeping, limestone lift on Township roads and sidewalk repair. Increased in 2024 for Ridge Road non-motorized path project construction, which has been completed. No change from 2025.

DEPT '446' TOTAL 766,000

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 753 - BIKE,SIDEWALK,ROAD,REC & GF							
APPROPRIATIONS							
213-753-757.000 *	OPERATING SUPPLIES						2,500
213-753-757.775 *	OPERATING SUPP: FORD LAKE PAR	4,017	4,479	5,000	5,000	4,482	17,500
213-753-776.000 *	MAINTENANCE SUPPLIES						32,000
213-753-776.775 *	MAINT SUPPLIES: FORD LAKE PAR						10,000
213-753-783.004	TREE MAINTENANCE	23,525					
213-753-801.000 *	PROFESSIONAL SERVICES	89,977	39,707	50,000	45,941	5,340	50,000
213-753-801.500 *	PROF SERV - GRANT PRELIM STUDIES	73,783					
213-753-818.011 *	MAINTENANCE CONTRACTUAL SRVC						30,000
213-753-818.775 *	MAINT-CONTR SVCS - FORD LK PR	16,000					15,000
213-753-931.004 *	REPAIRS & MAINTENANCE - PARKS	40,744	19,921	20,000	20,000	19,980	20,000
213-753-931.775 *	REPAIRS - FORD LAKE PARKS	15,936	18,369	20,000	15,851	7,599	32,000
213-753-933.000 *	EQUIPMENT MAINTENANCE	39,277					
213-753-939.010 *	SMALL EQUIPMENT & PARTS						16,000
213-753-939.011 *	Parks Equipment Labor						1,000
213-753-977.000 *	EQUIPMENT			11,000	58,177	58,177	65,000
213-753-995.230 *	TRANSFER TO: RECREATION FUND	357,846	350,500	485,734	501,324	400,000	547,408
213-753-995.584 *	TRANSFER TO: GOLF COURSE	87,000	42,000	193,404	193,404		
TOTAL APPROPRIATIONS		748,105	474,976	785,138	839,697	495,578	838,408
NET OF REVENUES/APPROPRIATIONS - 753 - BIKE,SIDEWALK		(748,105)	(474,976)	(785,138)	(839,697)	(495,578)	(838,408)

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

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

17,500

Cost of supplies needed to operate parks (printing of daily & seasonal permits, shirts and ranger uniforms, office supplies, etc). Increase due to safety supplies being moved from 101-770 and tools and equipment moved from 101-265.

776.000 MAINTENANCE SUPPLIES

32,000

Cost of athletic field paint, rock salt, signs, fall zone material for playgrounds and trailer/equipment tires. Moved from 101-770.

776.775 MAINT SUPPLIES: FORD LAKE PAR

10,000

Used for maintenance supplies (lumber, bolts, stone, signs, etc) for park buildings and restrooms for the Ford Lake Park System. Moved from funds 101-265 and 101-770.

801.000 PROFESSIONAL SERVICES

50,000

This line is used for professional service for the parks such as engineering, design, grant assistance and reviews.

801.500 PROF SERV - GRANT PRELIM STUDIES

For professional services needed prior to grant applications. This was for the Ford Lake Loop study, completed in 2023.

818.011 MAINTENANCE CONTRACTUAL SRVC

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 753 - BIKE,SIDEWALK,ROAD,REC & GF							
	Used for electrical contractors, weeding/feeding, soccer/ball parks. Moved from Fund 101-770.						30,000
818.775	MAINT-CONTR SVCS - FORD LK PR						
	Used for electrical contractors, YCUA hydrant usage, Ford Lake Park weeding/feeding, soccer/ball parks, alarm system, etc. Moved from Fund 101-770.						15,000
931.004	REPAIRS & MAINTENANCE - PARKS						
	Repairs and maintenance in non-Ford Lake parks. No change for 2026.						20,000
931.775	REPAIRS - FORD LAKE PARKS						
	Cost of repairs, maintenance, and paint Ford Lake parks. Moved from funds 101-265 and 101-770.						32,000
933.000	EQUIPMENT MAINTENANCE						
	No budget for 2026.						
939.010	SMALL EQUIPMENT & PARTS						
	Cost to purchase parts for mowers, weed whips, etc. Moved from Fund 101-770.						16,000
939.011	Parks Equipment Labor						
	Cost of labor to repair tractors for field maintenance. Moved from Fund 101-770.						1,000
977.000	EQUIPMENT						
	CIP Recommendation for one new zero turn mower and bucket lift.						65,000
995.230	TRANSFER TO: RECREATION FUND						
	Transfer made to Fund 230 - Recreation for operational expenses.						547,408
995.584	TRANSFER TO: GOLF COURSE						
	Nothing budgeted for 2026.						
	DEPT '753' TOTAL						838,408

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 901 - CAPITAL OUTLAY							
APPROPRIATIONS							
213-901-974.008 *	APPLERIDGE PARK IMPROVEMENTS	13,997	18,311	464,509	464,509	27,054	
213-901-974.026 *	CAPITAL /CLUBVIEW PARK IMPROVE	43,110	278,568				100,000
213-901-975.520 *	COMM CTR - PARK IMPROVEMENTS	24,295	432,011				
213-901-975.535	CAP OUTLAY/COMM CTR BLDG IMPR				19,450		
213-901-975.587 *	LOONFEATHER PARK	92,651					
213-901-975.600	CAPITAL LANDSCAPE & TREES	19,979					
213-901-975.794 *	PARK IMPROVEMNTS - SIGNS		53,765				
213-901-976.008 *	CAPITAL OUTLAY - COMMUNITY CT	64,817	97,101				
213-901-986.009 *	CAPITAL - PATHWAY HURON #1	850					
213-901-986.010 *	HURON BRIDGE PATHWAY	157,727	1,209		3,379	3,378	
TOTAL APPROPRIATIONS		417,426	880,965	464,509	487,338	30,432	100,000
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLA		(417,426)	(880,965)	(464,509)	(487,338)	(30,432)	(100,000)

* NOTES TO BUDGET: DEPARTMENT 901 CAPITAL OUTLAY

974.008 APPLERIDGE PARK IMPROVEMENTS

This was for Appleridge Park. CDBG grant funds, completed in 2025.

974.026 CAPITAL /CLUBVIEW PARK IMPROVE

100,000

This was used for pickle ball courts at Clubview Park, which had an approved matching Michigan Department of Natural Resources Grant. This was completed in 2024. Budget for 2026 is for the pavilion replacement that was removed due to safety concerns in 2025.

975.520 COMM CTR - PARK IMPROVEMENTS

This was an MDNR grant for pickle ball courts at Community Center Park. This was completed in 2024.

975.587 LOONFEATHER PARK

Loonfeather Park improvements were completed in 2023.

975.770 FORD LAKE PARK IMPROVEMENT

This will be used for the Ford Lake Park parking lot paving project, to be brought back to the board for approval.

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 2023.

986.010 HURON BRIDGE PATHWAY

The Huron Bridge Pathway was closed out in 2025.

	DEPT '901' TOTAL					100,000
ESTIMATED REVENUES - FUND 213	3,521,759	2,623,823	2,290,102	2,367,490	1,855,625	2,309,829

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
APPROPRIATIONS - FUND 213		2,772,141	2,852,059	1,995,197	2,072,585	607,903	2,097,408
NET OF REVENUES/APPROPRIATIONS - FUND 213		749,618	(228,236)	294,905	294,905	1,247,722	212,421

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 000							
ESTIMATED REVENUES							
216-000-403.001 *	CURRENT TAXES FIRE PENSION	1,262,900	1,471,374	1,307,318	1,307,318	1,302,801	1,682,143
216-000-404.000 *	ESA REIMBURSEMENT PEN	9,277	8,590	8,000	8,000	10,484	8,800
216-000-412.005	DELQUENT PERS PROP-FIRE PENSI	2,033	1,453				
216-000-414.001	CUR PROPERTY TAX ADJ PEN	176	(1,191)			(199)	
216-000-665.000 *	INTEREST EARNED	17,743	23,051	8,500	8,500	3,696	4,000
TOTAL ESTIMATED REVENUES		1,292,129	1,503,277	1,323,818	1,323,818	1,316,782	1,694,943
NET OF REVENUES/APPROPRIATIONS - 000 -		1,292,129	1,503,277	1,323,818	1,323,818	1,316,782	1,694,943

* NOTES TO BUDGET: DEPARTMENT 000

403.001 CURRENT TAXES FIRE PENSION

1,682,143

This levy is for the Fire retiree pension and health care. The millage levy increased from prior year from .7320 to 9.0300 for 2026. 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 OPEB in 2026.

404.000 ESA REIMBURSEMENT PEN

8,800

State calculated reimbursement for personal property tax loss due to small business exemptions estimate for 2026

665.000 INTEREST EARNED

4,000

Interest earned on cash funds.

DEPT '000' TOTAL 1,694,943

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 336 - FIRE							
APPROPRIATIONS							
216-336-876.003 *	OPEB FUNDING- RETIREE HEALTH	366,182	288,545	130,000	130,000	130,000	268,877
216-336-876.004 *	RETIREMENT-FIRE DEPT	876,661	1,252,082	1,176,795	1,176,795	1,176,795	1,420,011
TOTAL APPROPRIATIONS		1,242,843	1,540,627	1,306,795	1,306,795	1,306,795	1,688,888
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE		(1,242,843)	(1,540,627)	(1,306,795)	(1,306,795)	(1,306,795)	(1,688,888)

* NOTES TO BUDGET: DEPARTMENT 336 FIRE

876.003 OPEB FUNDING- RETIREE HEALTH

268,877

This is for retiree OPEB (Other Post-Employment Benefits) health care obligations. The actuarially determined contribution (ADC) increased from $130,000 in 2025. to $268,877 in 2026. The OPEB fund is closed to hires as of 1/1/2014. The 2024 OPEB actuarial report shows the unfunded liability ratio increased from 85.1% to 85.3%. 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

1,420,011

This is for retiree pension. The actuarially determined contribution (ADC) increased from $1,176,795 in 2025 to $1,420,011 in 2026.. The 2024 actuarial report shows the unfunded liability ratio decreased from 79.61% to 77.73%. Request for any revenues that exceed the expenditures will be divided and applied to the pension liability from fund balance.

DEPT '336' TOTAL						1,688,888
ESTIMATED REVENUES - FUND 216	1,292,129	1,503,277	1,323,818	1,323,818	1,316,782	1,694,943
APPROPRIATIONS - FUND 216	1,242,843	1,540,627	1,306,795	1,306,795	1,306,795	1,688,888
NET OF REVENUES/APPROPRIATIONS - FUND 216	49,286	(37,350)	17,023	17,023	9,987	6,055

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
				2025 BUDGET REQUEST			
Dept 000							
ESTIMATED REVENUES							
217-000-403.002 *	CURRENT TAXES CAPITAL IMPROVEMENT	750,661					
217-000-404.002	ESA REIMBURSEMENT CAPITAL IMPROVE	3,730	3,997				
217-000-412.006	DELQUENT PPT-FIRE CAPITAL	1,059	119				
217-000-414.011	CUR PROPERTY TAX ADJ CAP IMP	79	(235)			19	
217-000-665.000 *	INTEREST EARNED	85,716	15,638			4,043	
217-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			85,000	85,000		75,382
TOTAL ESTIMATED REVENUES		841,245	19,519	85,000	85,000	4,062	75,382
NET OF REVENUES/APPROPRIATIONS - 000 -		841,245	19,519	85,000	85,000	4,062	75,382

* 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.

665.000 INTEREST EARNED

No interest budgeted for 2026.

699.999 APPROPRIATED PRIOR YEAR BAL

75,382

This reflects the amount needed from fund balance to pay for the purchase of utility vehicle and rennovations.

DEPT '000' TOTAL 75,382

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 901 - CAPITAL OUTLAY							
APPROPRIATIONS							
217-901-976.005 *	CAPITAL OUTLAY FIRE STATION	283,378	53,602	85,000	85,000	40	8,382
217-901-979.000 *	CAPITAL OUTLAY FIRE APPARATUS	353,671	1,544,869				67,000
TOTAL APPROPRIATIONS		637,049	1,598,471	85,000	85,000	40	75,382
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLA		(637,049)	(1,598,471)	(85,000)	(85,000)	(40)	(75,382)

* NOTES TO BUDGET: DEPARTMENT 901 CAPITAL OUTLAY

976.005 CAPITAL OUTLAY FIRE STATION

8,382

Rennovations for dormitories and bathrooms.

979.000 CAPITAL OUTLAY FIRE APPARATUS

67,000

Purchase one utility vehicle estimated at $67K. This will be brought before the Board for bids and approval following the Financial Procurement Policy. Two utility vehicles are needed, the other one is budgeted in Fund 206.

DEPT '901' TOTAL						75,382
ESTIMATED REVENUES - FUND 217	841,245	19,519	85,000	85,000	4,062	75,382
APPROPRIATIONS - FUND 217	637,049	1,598,471	85,000	85,000	40	75,382
NET OF REVENUES/APPROPRIATIONS - FUND 217	204,196	(1,578,952)			4,022	

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 000							
ESTIMATED REVENUES							
226-000-403.000 *	CURRENT PROPERTY TAXES	3,703,011	3,971,217	4,209,671	4,209,671	4,196,178	4,480,125
226-000-404.001 *	ESA REIMBURSEMENT OP	29,501	75,860	29,000	29,000	101,276	75,000
226-000-412.000 *	DELINQUENT PERS PROPERTY TAX	5,116	3,814				
226-000-414.000	CUR PROPERTY TAX ADJUSTMENTS	391	(3,204)			4,198	
226-000-665.000 *	INTEREST EARNED	89,675	113,890	20,000	20,000	57,438	30,000
226-000-676.012 *	INSURANCE REIMBURSEMENTS	640	653			644	
226-000-683.000 *	OTHER INCOME-MISCELLANEOUS		7,500				7,500
226-000-699.999	APPROPRIATED PRIOR YEAR BAL				40,944		
TOTAL ESTIMATED REVENUES		3,828,334	4,169,730	4,258,671	4,299,615	4,359,734	4,592,625
NET OF REVENUES/APPROPRIATIONS - 000 -		3,828,334	4,169,730	4,258,671	4,299,615	4,359,734	4,592,625

* NOTES TO BUDGET: DEPARTMENT 000

403.000 CURRENT PROPERTY TAXES

4,480,125

Environmental Tax Revenue based on millage levy of 2.4050. The projected revenue is based on taxable value (TV) minus adjustments and renaissance zone TV. Current projected TV is 1,862,837,885 and prior year projected TV was 1,785,953,546 for percentage increase of 4.3% in the TV.

404.001 ESA REIMBURSEMENT OP

75,000

State calculated reimbursement for personal property tax loss due to small business exemptions estimate for 2026

412.000 DELINQUENT PERS PROPERTY TAX

Delinquent personal property revenue collected by the Treasurer.

665.000 INTEREST EARNED

30,000

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

7,500

Funds received from Washtenaw County Sheriff's for reimbursement of the Helpful Handbook sent to the residents. Budget $7,500 for 2026.

DEPT '000' TOTAL 4,592,625

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 528 - ENVIRONMENTAL							
APPROPRIATIONS							
226-528-705.000 *	SALARY - SUPERVISION	24,295	49,115	51,071	51,236	33,826	53,114
226-528-706.000 *	SALARY - PERMANENT WAGES	105,158	106,198	113,447	115,603	65,130	118,229
226-528-709.000 *	REG OVERTIME	244	154	2,000	2,000	63	1,000
226-528-715.000 *	F.I.C.A./MEDICARE	9,296	11,543	12,739	12,739	7,380	13,261
226-528-718.000 *	MERS RETIREMENT	6,689	9,057	8,534	8,534	6,215	8,890
226-528-718.001 *	RETIREMENT HEALTH CARE SAVINGS	2,423	3,171	3,250	4,875	3,112	6,500
226-528-719.000 *	HEALTH INSURANCE	44,475	45,888	54,592	54,592	29,631	64,419
226-528-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(3,338)	(3,300)	(3,300)	(3,300)		(3,300)
226-528-719.015 *	DENTAL BENEFITS	1,491	1,877	2,110	2,110	1,239	2,757
226-528-719.016 *	VISION BENEFITS	426	452	480	480	277	705
226-528-719.020 *	HEALTH CARE DEDUCTION	8,016	5,951	12,582	12,582	9,065	12,583
226-528-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	255	245	240	240	128	240
226-528-719.022 *	DISABILITY INSURANCE	642	852	904	904	564	904
226-528-719.023 *	LIFE INSURANCE	501	656	707	707	420	707
226-528-719.030 *	WORKERS COMPENSATION	2,375	2,631	3,406	3,406	1,596	5,333
226-528-727.000 *	OFFICE SUPPLIES	593	920	1,000	1,000	408	1,250
226-528-730.000 *	POSTAGE	15,135	16,607	25,000	25,000	3,710	25,000
226-528-741.000 *	UNIFORMS - BOOTS & LAUNDRY	113		500	500		500
226-528-757.000 *	OPERATING SUPPLIES	230		1,300	1,300	184	1,000
226-528-760.000 *	PPE & FIRST AID SUPPLIES			250	250		250
226-528-776.000 *	MAINTENANCE SUPPLIES			500	500		500
226-528-783.004 *	TREE MAINTENANCE						15,000
226-528-800.001 *	ADMINSTRATION FEES	20,417	20,417	16,643	16,643	11,095	15,914
226-528-801.000 *	PROFESSIONAL SERVICES				50,000		50,000
226-528-804.000 *	CONTRACTUAL/ROLLOFF DISPOSAL	18,773	16,446	20,870	20,870	12,073	20,870
226-528-804.001 *	CONTRACTUAL/RUBBISH PICKUP	1,608,420	1,670,617	1,714,176	1,736,856	1,003,748	1,789,457
226-528-804.003 *	CONTRACTUAL/YARDWASTE PICKUP	439,330	458,535	471,398	477,636	275,602	491,338
226-528-804.004 *	TWP DISPOSAL FEE	279,822	245,195	240,000	240,000	107,682	245,000
226-528-804.006 *	RECYCLING DISPOSAL	10,844	11,101	14,000	14,000	5,058	14,000
226-528-804.007 *	RECYCLING PICK-UP CURBSIDE	570,992	595,452	610,675	618,755	357,103	636,633
226-528-804.008 *	CURBSIDE RECYCLING DISPOSAL	96,916	232,865	241,038	241,038	122,596	183,534
226-528-804.009 *	ROADSIDE AND BRUSH PICKUP						250,000
226-528-818.000 *	CONTRACTUAL SERVICES	237,368		250,000	200,000		60,000
226-528-818.017 *	SHREDDING - TIRES	1,500	1,520	1,500	1,500	851	1,500
226-528-867.000 *	GAS & OIL		198	1,500	1,500		1,500
226-528-867.200 *	GAS & OIL - YCUA			500	500		
226-528-900.000 *	PUBLISHING	39,439	22,706	50,000	50,000	3,856	40,000
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	49	1,000
226-528-939.000 *	AUTO MAINTENANCE			3,500	3,500		1,000
226-528-943.000 *	MOTORPOOL INTERNAL	4,565	3,231	564	564	376	10,661
226-528-955.001 *	INSURANCE & BOND FLEET	7,458	7,936	8,377	8,377	5,312	7,380
226-528-956.000 *	MISCELLANEOUS			500	500		500
226-528-958.000 *	MEMBERSHIP AND DUES	5,000	5,475	5,000	5,000		5,000
226-528-960.000 *	EDUCATION AND TRAINING	1,088	700	10,000	10,000		10,000
TOTAL APPROPRIATIONS		3,579,928	3,544,411	3,957,053	3,997,997	2,068,349	4,167,129
NET OF REVENUES/APPROPRIATIONS - 528 - ENVIRONMENTAL		(3,579,928)	(3,544,411)	(3,957,053)	(3,997,997)	(2,068,349)	(4,167,129)

* NOTES TO BUDGET: DEPARTMENT 528 ENVIRONMENTAL

705.000 SALARY - SUPERVISION

53,114

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 528 - ENVIRONMENTAL							
	Salary for the Municipal Services Director to be split 50% in General Fund 101-752-705.000 Residential Services and 50% in the Environmental Services Fund. This amount represents a 4% increase in wages budgeted for 2026 and longevity.						
706.000	SALARY - PERMANENT WAGES						118,229
	Salaries for 75% of two (2) Floater II/ Clerk III positions and 50% of a Mechanic, all TPOAM (formerly AFSCME) positions. This amount represents a 4% increase in wages budgeted for 2026 and longevity.						
709.000	REG OVERTIME						1,000
	Overtime costs for the department.						
715.000	F.I.C.A./MEDICARE						13,261
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						8,890
	This is the MERS retirement for employees including legacy costs.						
718.001	RETIREMENT HEALTH CARE SAVINGS						6,500
	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						64,419
	Estimating 18% increase for health insurance premium for 2026. Provided by HR.						
719.003	EMPLOYEE PAID HEALTH CONTRA						(3,300)
	Amount employees pay toward their health care coverage. Provided by H.R.						
719.015	DENTAL BENEFITS						2,757
	An assumption of a 10% increase was used to calculate the dental insurance premium for 2026. Provided by HR.						
719.016	VISION BENEFITS						705
	An assumption of a 5% increase used to calculate the vision insurance premium for 2026. Provided by HR.						
719.020	HEALTH CARE DEDUCTION						12,583
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 528 - ENVIRONMENTAL							
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						240
719.022	DISABILITY INSURANCE						
	No increase for 2026, received guaranteed rates for two years in 2024. Numbers provided by HR.						904
719.023	LIFE INSURANCE						
	No increase for 2026, received guaranteed rates for two years in 2024. Numbers provided by HR.						707
719.030	WORKERS COMPENSATION						
	Workers Comp allocation based on type of work performed and number of people in the department. Budget was based on a percentage of the full 2026 workers comp estimate. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						5,333
727.000	OFFICE SUPPLIES						
	Office supplies for the department.						1,250
730.000	POSTAGE						
	Used for a portion of the cost of the annual mailing of the Helpful Handbook, and magnets.						25,000
741.000	UNIFORMS - BOOTS & LAUNDRY						
	Cost for uniforms, boots and laundry services. TPOAM (formerly AFSCME) 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.						500
757.000	OPERATING SUPPLIES						
	Used to purchase supplies.						1,000
760.000	PPE & FIRST AID SUPPLIES						
	No change for 2026.						250
776.000	MAINTENANCE SUPPLIES						
	Used to purchase safety supplies.						500
783.004	TREE MAINTENANCE						
	Cost for maintenance and removal of trees and overgrown brush. Moved from 101-770.						15,000

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 528 - ENVIRONMENTAL							
800.001	ADMINSTRATION FEES						15,914
	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. There is a decrease this year due to calculating fringes at 40% which is the Michigan max instead of on an average. Provided by the Account Director.						
801.000	PROFESSIONAL SERVICES						50,000
	This line is used for environmental professional services to assist with data center issues and any other environment issues that arise.						
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. No increase to budget for 2026.						
804.001	CONTRACTUAL/RUBBISH PICKUP						1,789,457
	Covers the "per resident" fee of $9.36 for 9 months and $9.73 for three 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						491,338
	Covers the "per resident" fee of $2.57 for 9 months and $2.67 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						245,000
	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						636,633
	Covers the "per resident" fee of $3.33 for 9 months and $3.46 for 3 months paid to Waste Management for yard waste pickup. 4% increase on fiscal year October 1st to September 30 per contract.						
804.008	CURBSIDE RECYCLING DISPOSAL						183,534
	Changed to fixed rate per household of 96 cents. No change on rate until 2030. Will increase as households increase.						
804.009	ROADSIDE AND BRUSH PICKUP						250,000

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 528 - ENVIRONMENTAL							
	Potential contracted chipping services.						
818.000	CONTRACTUAL SERVICES						60,000
	This line is for storm drain vermin abatement paid to the Washtenaw County Water Resources Commission. This is used for neighborhood infestations.						
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 for 2026.						
867.200	GAS & OIL - YCUA						
	No budget for 2026.						
900.000	PUBLISHING						40,000
	Printing and mailing of the Helpful Handbook and magnets mailed annually to the residents and educational mailing. Decrease due to Rec guide now expensed in Rec Fund #230. 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						1,000
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director						
939.000	AUTO MAINTENANCE						1,000
	Covers the cost of annual inspections and fees for trucks, trailers, etc.						
943.000	MOTORPOOL INTERNAL						10,661
	Vehicle & Maintenance MotorPool Allocation - Truck added in 2026 split 50% with Environmental fund for Municipal Director. Figures provided by the Accounting Director.						
955.001	INSURANCE & BOND FLEET						7,380
	Insurance for buildings, equipment, and vehicles. A 5% estimated increase provided by the Accounting Director.						
956.000	MISCELLANEOUS						500

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 528 - ENVIRONMENTAL							
	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						
							10,000
	Education and training related to recycling or trash collection, storm water, etc.						
	DEPT '528' TOTAL						4,167,129
ESTIMATED REVENUES - FUND 226		3,828,334	4,169,730	4,258,671	4,299,615	4,359,734	4,592,625
APPROPRIATIONS - FUND 226		3,579,928	3,544,411	3,957,053	3,997,997	2,068,349	4,167,129
NET OF REVENUES/APPROPRIATIONS - FUND 226		248,406	625,319	301,618	301,618	2,291,385	425,496

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 000							
ESTIMATED REVENUES							
230-000-528.001 *	OTHER FEDERAL GRANT - ADDITIONAL	7,925	1,585	8,000	8,000	4,442	8,000
230-000-630.000 *	RECREATION/ADULT SPORTS	18,816	21,855	19,000	19,000	15,376	22,000
230-000-631.000 *	RECREATION/YOUTH SPORTS	65,795	80,994	70,000	70,000	57,165	90,000
230-000-631.001 *	REC/YOUTH SPORTS CLASSES	17,048	18,732	20,000	20,000	12,844	20,000
230-000-631.002 *	REC/YOUTH ENRICH CLASSES	36,045	37,081	32,000	32,000	22,334	38,000
230-000-632.000 *	RECREATION/DANCE	19,087	23,669	16,500	16,500	10,922	20,000
230-000-634.001 *	RECREATION/SPECIAL EVENTS	495	9,395	7,000	7,000	960	7,000
230-000-635.000 *	REC/50 & BEYOND DUES	19,006	10,042	15,000	15,000	7,079	12,000
230-000-635.001 *	REC/50 & BEYOND TRIP FEE	27,051	44,871	40,000	40,000	32,403	50,000
230-000-636.000 *	RECREATION/ADULT CLASSES	22,656	29,746	32,000	32,000	21,979	32,000
230-000-637.000 *	REC/50 & BEYOND ACTIVITY FEES	4,174	6,138	5,000	5,000	2,104	5,000
230-000-637.001 *	MISCELLANEOUS	30	118	200	200	42	200
230-000-637.002 *	BUILDING RENTAL FEES	44,085	45,630	48,000	48,000	33,723	48,000
230-000-637.003 *	FIELD RENTAL FEES	15,325	13,678	15,000	15,000	10,800	15,000
230-000-637.004 *	FORD LAKE GATE FEES	73,937	74,603	74,000	74,000	126,229	74,000
230-000-637.005 *	PARK SHELTER RENT FEES	12,059	5,771	14,000	14,000	8,133	17,000
230-000-637.010 *	SPECIAL EVENTS GATE FEES - ROWFES			40,000	40,000		40,000
230-000-642.005 *	SALES FOOD & BEVERAGE	6,107	7,101	6,000	6,000	4,278	6,000
230-000-642.009 *	SALES OF MERCHANDISE		338	2,500	2,500	97	2,000
230-000-665.000 *	INTEREST EARNED	4,695	6,121			1,783	
230-000-674.000 *	CONTRIBUTIONS & DONATIONS		2,809				
230-000-675.003 *	SERAFINSKI SCHOLARSHIP		1,680	5,000	5,000	260	5,000
230-000-675.007 *	CONTRIBUTION - JAZZ FESTIVAL	10,000	10,000	10,000	10,000		10,000
230-000-675.008 *	CONTRIBUTIONS - ROSIE & ART IN TH	5,215	8,500	2,500	2,500		2,500
230-000-675.010 *	CONTRIBUTIONS - COMMUNITY EVENTS			3,000	3,000	3,000	3,000
230-000-675.011 *	COMMUNITY EVENTS			3,000	3,000		3,000
230-000-675.400 *	DONATIONS - SENIOR LUNCH	4,578	5,348	3,000	3,000	1,766	3,000
230-000-676.012 *	INSURANCE REIMBURSEMENTS	695	6,064			699	
230-000-699.101 *	TRANSFER IN: FROM GENERAL FUND		104,453				
230-000-699.213 *	TRANSFER IN: FROM BSRII FUND	350,000	350,500	485,734	501,324	400,000	547,408
230-000-699.999	APPROPRIATED PRIOR YEAR BAL				30,713		
TOTAL ESTIMATED REVENUES		764,824	926,822	976,434	1,022,737	778,418	1,080,108
NET OF REVENUES/APPROPRIATIONS - 000 -		764,824	926,822	976,434	1,022,737	778,418	1,080,108

* 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

22,000

Revenues generated from adult sports programs (softball, soccer, tennis, cornhole, pickleball). Increase for 2026 based on activity.

631.000 RECREATION/YOUTH SPORTS

90,000

Revenues generated from youth sports leagues (t-ball, coach pitch, baseball, basketball, soccer). Recommend increase due to participation increase, partnership with MLSgo.

631.001 REC/YOUTH SPORTS CLASSES

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 000							
	Revenues generated from Youth Sport Classes (Bball Skills LLC, Tennis, Skyhawks Sports Classes and Camps, Fun Time Sports classes).						20,000
631.002	REC/YOUTH ENRICH CLASSES						
	Revenues generated from classes for youth (JAR, Karate, art classes). Increase due to growth in programs.						38,000
632.000	RECREATION/DANCE						
	"Revenues generated from youth dance classes. Slight increase due to participation in 2025.						20,000
634.001	RECREATION/SPECIAL EVENTS						
	Revenues generated from special events where a fee is charged.						7,000
635.000	REC/50 & BEYOND DUES						
	Revenues generated from annual “50 & Beyond” member dues (individual & family memberships offered). Decrease due to less memberships in 2025 .						12,000
635.001	REC/50 & BEYOND TRIP FEE						
	Revenues generated from 50 & Beyond trips. Funds were previously collected by outside agencies, they are now collected by Recreation Department. Increase due to 2025 participation numbers.						50,000
636.000	RECREATION/ADULT CLASSES						
	Revenues generated from adult enrichment programs/classes (Art classes, Yoga, Zumba, Urban Ballroom, Pilates, etc). Increase due to 2025 participation numbers.						32,000
637.000	REC/50 & BEYOND ACTIVITY FEES						
	Revenues generated from programs offered to "50 & Beyond" group.						5,000
637.001	MISCELLANEOUS						
	Non-Program revenues. No change for 2026.						200
637.002	BUILDING RENTAL FEES						
	Revenues generated from room & gym rentals. Includes revenue from WCC contract.						48,000
637.003	FIELD RENTAL FEES						

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 000							
	Revenues generated from athletic field rentals (Community Center Ball Fields, Ford Heritage Ball and Soccer Fields, North Bay Field, Ford Lake Park Field).						15,000
637.004	FORD LAKE GATE FEES						
	Revenues generated from park gate fees (annual & daily fees collected from the sale of park & boat permits). No change for 2026.						74,000
637.005	PARK SHELTER RENT FEES						
	Revenues generated from park shelter rentals. Slight increase for 2026 due to price increase and shelters being fully operational.						17,000
637.010	SPECIAL EVENTS GATE FEES - ROWFEST						
	Anticpated revenue from gate fees at Rowfest.						40,000
642.005	SALES FOOD & BEVERAGE						
	Revenues generated from the sale of snacks - prepackaged items (Gatorade, pop, chips).						6,000
642.009	SALES OF MERCHANDISE						
	Revenues generated from the sale of merchandise - water bottles, shirts, items for sports programs (balls, shin guards, etc).						2,000
665.000	INTEREST EARNED						
	Interest earned from Recreation Fund.						
674.000	CONTRIBUTIONS & DONATIONS						
	Donations are usually earmarked for a specific item or program, and have been moved to specified lines starting at 230-000-675.003 to 230-000-675.400.						
675.003	SERAFINSKI SCHOLARSHIP						
	Revenue generated by the awarding of Serafinski Scholarship Funds to participants to use to register for classes.						5,000
675.007	CONTRIBUTION - JAZZ FESTIVAL						
	This line is for the expected sponsorships for the Jazz Festival.						10,000
675.008	CONTRIBUTIONS - ROSIE & ART IN THE PARK						
	This line is for the expected sponsorships for the Rosie Show and other community art projects.						2,500
675.010	CONTRIBUTIONS - COMMUNITY EVENTS						

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 000							
	This line is for contributions and sponsorships received for all Community Events. Does not include general recreation events, Rosie the Riveter Craft show and Jazz Festival.						3,000
675.011	COMMUNITY EVENTS						
	This line is for revenue generated for all Community Events. This includes lot spaces for Rosie Show, other craft shows, ticket prices, etc. Does not include any revenue for Recreation Special Events.						3,000
675.400	DONATIONS - SENIOR LUNCH						
	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						
	In 2024 this line was used for the Community Events Manager, a new position. This is a Parks and Recreation position, and it is budgeted in 230 instead of a transfer.						
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.						547,408
	DEPT '000' TOTAL						1,080,108

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 754 - RECREATION							
APPROPRIATIONS							
230-754-705.000 *	SALARY - SUPERVISION	50,466	46,454	76,220	76,220	51,242	80,458
230-754-706.000 *	SALARY - PERMANENT WAGES	168,308	236,514	248,983	255,219	168,224	264,534
230-754-707.000 *	SALARY - TEMPORARY/SEASONAL	305		15,000	13,300		15,000
230-754-707.075 *	SALARY - TEMP SPORTS PROGRAM	6,150	5,918	6,000	6,000	4,228	6,000
230-754-707.100 *	SALARY - TEMP COMM CENTER STAFF	11,373	14,795	9,000	9,000	12,232	9,000
230-754-707.200 *	SALARY - TEMP DANCE STAFF	2,302	3,520	4,000	4,000	1,560	4,000
230-754-707.775 *	SALARY - TEMP. FORD LAKE PARK	56,784	59,728	60,000	60,000	61,212	60,000
230-754-709.000 *	REG OVERTIME	94	286	250	250	2,242	250
230-754-715.000 *	F.I.C.A./MEDICARE	22,153	27,488	32,089	32,566	22,460	33,602
230-754-718.000 *	MERS RETIREMENT	8,929	13,237	16,005	16,005	11,676	16,880
230-754-718.001 *	RETIREMENT HEALTH CARE SAVINGS	3,283	4,278	5,200	5,200	3,432	10,400
230-754-718.002 *	DEFERRED COMPENSATION	53					
230-754-719.000 *	HEALTH INSURANCE	59,789	79,874	90,029	90,029	83,181	106,234
230-754-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(3,600)	(3,900)	(5,800)	(5,800)		(5,400)
230-754-719.015 *	DENTAL BENEFITS	2,602	3,784	4,089	4,089	3,450	5,202
230-754-719.016 *	VISION BENEFITS	514	846	784	784	779	1,263
230-754-719.020 *	HEALTH CARE DEDUCTION	13,590	19,549	20,720	20,720	22,390	23,660
230-754-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	251	319	384	384	225	384
230-754-719.022 *	DISABILITY INSURANCE	920	1,145	1,504	1,504	1,409	1,504
230-754-719.023 *	LIFE INSURANCE	718	878	1,131	1,131	1,049	1,131
230-754-719.030 *	WORKERS COMPENSATION	3,562	3,990	5,474	5,474	2,270	5,259
230-754-727.000 *	OFFICE SUPPLIES	1,049	1,498	1,500	1,500	638	1,500
230-754-730.000 *	POSTAGE	2,796	3,487	14,000	15,700	15,606	16,000
230-754-740.000 *	OPERATING SUPPLIES	674	757	700	700	697	800
230-754-757.008 *	COST OF SALES FOOD & BEV	4,031	4,439	4,000	4,000	3,851	6,000
230-754-757.009 *	COST OF SALES MERCHANDISE		752	2,000	2,000		2,000
230-754-760.000 *	PPE & FIRST AID SUPPLIES	533	455	300	300	238	300
230-754-776.003 *	MAINT SUPPLIES - COMMUNITY CT	4,882	7,871	5,000	5,000	4,184	7,000
230-754-800.001 *	ADMINSTRATION FEES	21,521	21,521	22,827	22,827	15,218	20,808
230-754-818.000 *	CONTRACTUAL SERVICES	44,464	47,942	40,000	40,000	28,841	50,000
230-754-818.002 *	CONTRACTUAL SERVICES COMM CEN	17,427	19,846	17,500	33,090	17,405	20,000
230-754-818.018 *	CONTRACTUAL - SPORTS OFFICIALS	10,618	11,993	10,000	10,000	9,360	12,500
230-754-818.100 *	CONTRACTUAL - SPORTS PROGRAM	11,532	15,590	15,000	15,000	10,501	16,000
230-754-844.001 *	SENIOR NUTRITION PROGRAM	688	731	1,000	1,000	471	1,000
230-754-850.000 *	TELEPHONE	400	473	1,000	1,000	276	1,000
230-754-867.000 *	GAS & OIL	4,171	4,027	5,500	5,500	2,552	5,500
230-754-880.000 *	COMMUNITY PROMOTION	21,172	30,145	27,000	27,000	18,815	30,000
230-754-920.003 *	UTILITIES - COMMUNITY CENTER	54,615	56,810	58,000	58,000	41,307	58,000
230-754-931.003 *	REPAIRS COMMUNITY CENTER	1,070	260	1,700	1,700	1,133	1,700
230-754-931.021 *	NON RECURRING R & M-COMM CTR	12,681	15,375	15,000	15,000	14,343	20,000
230-754-933.001 *	MAINTENANCE CONTRACTS	1,561	1,296	2,500	2,500	898	2,500
230-754-935.000 *	MOTORPOOL-MISC REPAIR	3,943	11,630	4,000	4,000	1,918	4,000
230-754-943.000 *	MOTORPOOL INTERNAL	13,013	9,850	9,850	9,850	6,567	8,390
230-754-955.001 *	INSURANCE & BOND FLEET	8,097	8,616	9,095	9,095	5,768	9,349
230-754-957.000 *	BANK CHARGES	16,705	22,148	20,000	20,000	18,557	25,000
230-754-958.000 *	MEMBERSHIP AND DUES	388	370	400	400		400
230-754-963.100 *	REC YOUTH SPORTS PROG	21,625	31,676	18,000	42,000	22,996	40,000
230-754-963.150 *	REC ADULT SPORTS PROG	2,062	3,326	4,000	4,000	3,414	5,000
230-754-963.200 *	REC DANCE PROGRAM	10,692	8,233	12,000	12,000	5,837	12,000
230-754-963.400 *	REC ENRICHMENT PROGRAMS	271	1,062	2,500	2,500	898	2,500
230-754-963.500 *	REC SENIOR PROGRAMS	2,435	3,829	3,000	3,000	1,955	3,500
230-754-963.600 *	SPECIAL EVENTS - ROSIE	3,892	4,114	3,000	3,000	147	3,000
230-754-963.601 *	50 & BEYOND TRIPS	24,386	30,339	35,000	35,000	17,608	35,000
230-754-963.602 *	SPECIAL EVENTS - RECREATION	4,919	13,458	4,000	4,000	210	4,000
230-754-963.603 *	SPECIAL EVENT - JAZZ FESTIVAL	11,339	15,300	10,000	10,000	4,010	10,000
230-754-963.604 *	SPECIAL COMMUNITY EVENTS			6,000	6,000	1,052	6,000

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 754 - RECREATION							
APPROPRIATIONS							
TOTAL APPROPRIATIONS		748,198	927,922	976,434	1,022,737	730,532	1,080,108
NET OF REVENUES/APPROPRIATIONS - 754 - RECREATION		(748,198)	(927,922)	(976,434)	(1,022,737)	(730,532)	(1,080,108)

* NOTES TO BUDGET: DEPARTMENT 754 RECREATION

705.000 SALARY - SUPERVISION

80,458

Salary for the Recreation Services Manager. This amount represents a 4% increase in wages budgeted for 2026 and longevity.

706.000 SALARY - PERMANENT WAGES

264,534

Salaries for one Community Events Manager, two (2) Recreation Coordinators, both TPOAM (formerly Teamster) Union members and four (4) part time Building Attendant positions. This amount represents a 4% increase in wages budgeted for 2026 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

33,602

Figures provided by the Accounting Director.

718.000 MERS RETIREMENT

16,880

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 754 - RECREATION							
	This is the MERS retirement for employees including legacy costs.						
718.001	RETIREMENT HEALTH CARE SAVINGS						10,400
	Amount placed into a health care savings account for future use in health care expenses. This is for employees in the department who were hired after 1/1/14.						
718.002	DEFERRED COMPENSATION						
	No longer using deferred compenstion - using FICA/Medicare completely						
719.000	HEALTH INSURANCE						106,234
	Estimating 18% increase for health insurance premium for 2026. Provided by HR.						
719.003	EMPLOYEE PAID HEALTH CONTRA						(5,400)
	Amount employees pay toward their health care coverage. Provided by H.R.						
719.015	DENTAL BENEFITS						5,202
	An assumption of a 10% increase was used to calculate the dental insurance premium for 2026. Provided by HR.						
719.016	VISION BENEFITS						1,263
	An assumption of a 5% increase used to calculate the vision insurance premium for 2026. Provided by HR.						
719.020	HEALTH CARE DEDUCTION						23,660
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						384
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						
719.022	DISABILITY INSURANCE						1,504
	No increase for 2026, received guaranteed rates for two years in 2024. Numbers provided by HR.						
719.023	LIFE INSURANCE						1,131
	No increase for 2026, received guaranteed rates for two years in 2024. Numbers provided by HR.						
719.030	WORKERS COMPENSATION						5,259

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 754 - RECREATION							
	Workers Comp allocation based on type of work performed and number of people in the department. Budget was based on a percentage of the full 2026 workers comp estimate. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						
727.000	OFFICE SUPPLIES						1,500
	Office supplies for the department. No change for 2026.						
730.000	POSTAGE						16,000
	Cost of Recreation Department mailings, increased due to recreation guide, cost of postage going up.						
740.000	OPERATING SUPPLIES						800
	Supplies and equipment needed to operate programs and services, slight increase due to rising cost of supplies.						
757.008	COST OF SALES FOOD & BEV						6,000
	Cost of snacks and beverage sold at the Recreation Department, increase due to rising costs of food and bev items.						
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						7,000
	Custodial supplies for Community Center, increase for 2026 due to rising costs of supplies.						
800.001	ADMINSTRATION FEES						20,808
	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. There is a decrease this year due to calculating fringes at 40% which is the Michigan max instead of on an average. Provided by the Account Director.						
818.000	CONTRACTUAL SERVICES						50,000
	Payments from this line item are for non-sports contractual instructors (Art, Jump-a-Rama, Yoga, Karate). Increase for 2026 due to increase in programs being offered.						
818.002	CONTRACTUAL SERVICES COMM CEN						

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 754 - RECREATION							
	Maintenance of the Community Center.						20,000
818.018	CONTRACTUAL - SPORTS OFFICIALS						
	Payments made from this line item are to sports officials for Adult Leagues. Softball and Soccer during the spring-fall seasons. Projected expense increased due to adding new programs.						12,500
818.100	CONTRACTUAL - SPORTS PROGRAM						
	Payments made from this line item are to companies we contract for sports instruction (I. E. BBall SKills and Tennis Lessons), increase due to program growth.						16,000
844.001	SENIOR NUTRITION PROGRAM						
	Cost of individual that serves meals for the Senior Nutrition Program, reimbursed by a grant.						1,000
850.000	TELEPHONE						
	Telephone services at the Community Center.						1,000
867.000	GAS & OIL						
	Fuel for Township bus, two trucks (for the rangers' use), Township Senior van and Recreation Department vehicle.						5,500
880.000	COMMUNITY PROMOTION						
	Cost of promotion through Constant Contact (web-based newsletter program), Rec Guide, Program Advertising, etc., increase due to cost of material increase.						30,000
920.003	UTILITIES - COMMUNITY CENTER						
	Utility costs at the Community Center.						58,000
931.003	REPAIRS COMMUNITY CENTER						
	Cost of maintenance supplies and repairs to the Community Center.						1,700
931.021	NON RECURRING R & M-COMM CTR						
	Cost of unexpected "one time" repairs throughout the year. Increase due to age of building.						20,000
933.001	MAINTENANCE CONTRACTS						
	Maintenance agreement with Ricoh for copier.						2,500

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 754 - RECREATION							
935.000	MOTORPOOL-MISC REPAIR						4,000
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director						
943.000	MOTORPOOL INTERNAL						8,390
	Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.						
955.001	INSURANCE & BOND FLEET						9,349
	Insurance for buildings, equipment, and vehicles. A 5% estimated increase provided by the Accounting Director.						
957.000	BANK CHARGES						25,000
	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						40,000
	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						5,000
	Cost of supplies needed to operate Adult Sports programs. Increase in 2026 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, daddy daughter dances, etc).						
963.500	REC SENIOR PROGRAMS						3,500
	Cost of supplies needed to operate Senior Programs, including caterer for special events. Slight increase for 2026 due to inflation.						
963.600	SPECIAL EVENTS - ROSIE						3,000

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 754 - RECREATION							
	Covers cost of supplies for annual Rosie the Riveter Craft Show.						
963.601	50 & BEYOND TRIPS						35,000
	Cost of trips and supplies. This corresponds to the revenue line for senior trips ending in 635.001. Increase for 2026 due to addition of more trips planned in 2026.						
963.602	SPECIAL EVENTS - RECREATION						4,000
	Cost of supplies to operate special events such as daddy daughter dances, egg hunt, etc.						
963.603	SPECIAL EVENT - JAZZ FESTIVAL						10,000
	This is for the expenditures for the Jazz Festival. Matches contribution in revenue.						
963.604	SPECIAL COMMUNITY EVENTS						6,000
	This line is for expenditures for all programs ran by the Community Events Manager, excluding the Rosie the Riveter Craft Show and Jazz Festival. Does not include Recreation Special Event expenditures.						
	DEPT '754' TOTAL						1,080,108
ESTIMATED REVENUES - FUND 230		764,824	926,822	976,434	1,022,737	778,418	1,080,108
APPROPRIATIONS - FUND 230		748,198	927,922	976,434	1,022,737	730,532	1,080,108
NET OF REVENUES/APPROPRIATIONS - FUND 230		16,626	(1,100)			47,886	

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 000							
ESTIMATED REVENUES							
236-000-540.000 *	STATE GRANT REVENUE	71,216	64,570	2,250	2,250	1,556	2,250
236-000-542.000 *	OHSP HYBRID COURT GRANT		25,630	65,250	65,250	44,268	66,870
236-000-546.100 *	OTHER STATE GRANTS		19,050			891	
236-000-574.236 *	14B STATE SHARED REVENUE	57,155	34,293	45,724	45,724	34,293	45,724
236-000-602.136 *	14B COURT COSTS	222,997	266,508	235,000	235,000	169,345	235,000
236-000-602.544 *	14B-ST OF MI CASEFLOW ASSISTA	10,426	8,551	10,000	10,000	7,830	8,000
236-000-603.136 *	14B CIVIL FEES	176,258	191,796	160,000	160,000	102,105	160,000
236-000-604.000 *	14B PROBATION FEES	77,147	81,420	80,000	80,000	51,630	80,000
236-000-605.001 *	14B ORDINANCE FINES AND COSTS	176,595	150,916	200,000	200,000	79,959	125,000
236-000-605.003 *	14B BOND FORFEITURES	5,300	16,185	8,000	8,000	4,750	8,000
236-000-605.005	14B MISCELLANEOUS INCOME	48					
236-000-609.000 *	14B STATE JUROR COMPENSATION	3,223	5,741	5,000	5,000	2,145	5,000
236-000-665.000 *	INTEREST EARNED	5,051	5,497	5,000	5,000	2,202	2,000
236-000-676.012 *	INSURANCE REIMBURSEMENTS	859	878			865	
236-000-699.101 *	TRANSFER IN: FROM GENERAL FUND	936,960	879,840	1,049,187	1,049,187	550,000	1,260,003
236-000-699.999	APPROPRIATED PRIOR YEAR BAL				4,222		
TOTAL ESTIMATED REVENUES		1,743,235	1,750,875	1,865,411	1,869,633	1,051,839	1,997,847
NET OF REVENUES/APPROPRIATIONS - 000 -		1,743,235	1,750,875	1,865,411	1,869,633	1,051,839	1,997,847

* NOTES TO BUDGET: DEPARTMENT 000

540.000 STATE GRANT REVENUE

2,250

This line is for the State Court Administrative Office (SCAO) under Michigan Drug Court Grant Program (MDCP Grant and was awarded $3,000 for 10/1/2025 to 9/30/2026. The portion for 2026 is $2,250 and there may be a carryforward from 2025 of $750.

542.000 OHSP HYBRID COURT GRANT

66,870

This line is for the SCAO under Office of Highway Safety Planning grant for the Court's Drug Court Docket (OHSP Grant) and was awarded $89,160 for 10/1.2025 to 9/30/2026. The portion for 2026 is $66,870 and there may be a carryforward from 2025 of $22,290..

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 2026.

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. Due to the reopening of 14B Court and ticket numbers declining the budget will remain the same as prior year.

602.544 14B-ST OF MI CASEFLOW ASSISTA

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 000							
							8,000
	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 caseflow assistance has been steadily increasing, but due to reductions in caseload for the prior 3 years, it is anticipated that the number of qualifying cases will remain decreased in 2026. 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 tradtionally 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						
							125,000
	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. . The average fine for a traffic civil infraction is around $125.00.The trend has been declining every year and is 66% less than last year.. Budget for 2026 at $125,000.						
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 remain the same for 2026.						
609.000	14B STATE JUROR COMPENSATION						
							5,000

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 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 the number for 2026. The line item for payments to jurors will match.						
665.000	INTEREST EARNED						
							2,000
	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						
							1,260,003
	This is the amount the Court is requesting for operations from the General Fund.						
	DEPT '000' TOTAL						1,997,847

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 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	568,958	620,239	688,546	688,546	435,815	720,465
236-286-706.001 *	SALARY - BAILIFF	49,574	47,704	43,897	43,897	32,192	43,897
236-286-706.002 *	SALARY - MAGISTRATE/COURT ADMIN	94,369	87,066	86,005	86,005	57,821	89,446
236-286-707.000 *	SALARY - TEMPORARY/SEASONAL	15,455	21,484			782	1,000
236-286-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	1,974	6,487		3,922	3,939	
236-286-708.010 *	HEALTH INS BUYOUT	3,000	4,500	6,000	6,000	3,000	7,500
236-286-709.000 *	REG OVERTIME	3,839	20,808	4,500	4,500	4,101	4,500
236-286-715.000 *	F.I.C.A./MEDICARE	54,723	59,793	66,913	67,213	39,701	69,732
236-286-718.000 *	MERS RETIREMENT	176,937	182,647	203,389	203,389	134,178	239,303
236-286-718.001 *	RETIREMENT HEALTH CARE SAVINGS	10,200	12,300	14,300	14,300	8,400	26,000
236-286-718.002 *	DEFERRED COMPENSATION	68				108	
236-286-718.003 *	OPEB - RETIREMENT HEALTH	46,200	42,000	26,288	26,288	26,288	27,000
236-286-719.000 *	HEALTH INSURANCE	235,404	225,541	265,298	265,298	192,337	296,100
236-286-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(15,750)	(15,939)	(17,100)	(17,100)	(9)	(15,000)
236-286-719.015 *	DENTAL BENEFITS	10,120	10,466	12,817	12,817	8,405	13,093
236-286-719.016 *	VISION BENEFITS	2,315	2,534	2,722	2,722	1,952	3,630
236-286-719.020 *	HEALTH CARE DEDUCTION	45,489	47,012	65,135	65,135	14,389	70,980
236-286-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	1,317	1,416	1,248	1,248	920	1,152
236-286-719.022 *	DISABILITY INSURANCE	3,317	3,513	4,886	4,886	3,570	4,886
236-286-719.023 *	LIFE INSURANCE	2,816	2,945	3,957	3,957	2,865	3,957
236-286-719.030 *	WORKERS COMPENSATION	2,120	2,605	4,227	4,227	1,619	2,938
236-286-727.000 *	OFFICE SUPPLIES	11,785	11,434	12,500	12,500	6,958	12,500
236-286-730.000 *	POSTAGE	18,637	20,730	20,000	20,000	14,694	20,000
236-286-740.000 *	OPERATING SUPPLIES	7,430	7,676	8,000	8,000	917	8,000
236-286-760.000 *	PPE & FIRST AID SUPPLIES	388	538	500	500	24	500
236-286-800.001 *	ADMINSTRATION FEES	44,078	44,078	46,909	46,909	31,273	45,764
236-286-801.009 *	14B OTHER CONTRACTUAL SERVICE	6,713	7,500	7,500	7,500	5,625	7,500
236-286-801.010 *	CONTRACTUAL/VISITING JUDGE	1,242	442	3,500	3,500	445	3,500
236-286-801.012 *	CONTRACTUAL/INTERPRETER FEES	9,903	14,340	10,000	10,000	8,721	10,000
236-286-802.100 *	COURT INNOVATION GRANT	64,508	17,543	2,250	2,250	1,104	2,250
236-286-802.150 *	OHSP HYBRID COURT GRANT	14,329	77,768	65,250	65,250	38,724	66,870
236-286-812.000 *	14B JURY FEES	3,090	6,045	5,000	5,000	2,622	5,000
236-286-812.002 *	14B ENHANCED JURY FEES	2,003	3,128	3,000	3,000	1,263	3,000
236-286-812.003 *	14B JUROR EXPENSES	618	876	1,000	1,000	345	1,000
236-286-818.000 *	CONTRACTUAL SERVICES						18,396
236-286-819.006 *	COMPUTER PROGRAMS/LIEN	43,304	22,459	30,000	30,000	9,345	30,000
236-286-819.010 *	COMPUTER NETWORK SUPPORT	41,527	41,527	45,000	45,000		45,000
236-286-821.001 *	SUBSCRIPTION & FILING FEES		35	1,000	470		1,000
236-286-850.000 *	TELEPHONE	1,069	1,205	1,000	1,000	712	1,000
236-286-860.000 *	TRAVEL	1,286	450	2,000	1,970	671	2,000
236-286-900.000 *	PUBLISHING	4,449	4,221	4,500	4,500		4,700
236-286-920.014 *	UTILITIES - COURT	17,162	20,204	17,500	17,500	13,002	19,000
236-286-931.000 *	REPAIRS AND MAINTENANCE	14,885	8,459	15,000	15,000	11,494	
236-286-933.001 *	MAINTENANCE CONTRACTS	4,992	4,992	6,500	6,500	4,992	6,500
236-286-955.002 *	INSURANCE & BONDS FIRE & LIAB	12,479	10,657	11,250	11,250	7,136	11,564
236-286-956.000	MISCELLANEOUS				530		
236-286-957.000 *	BANK CHARGES	5,525	4,872	6,000	6,000	2,730	5,000
236-286-958.000 *	MEMBERSHIP AND DUES	1,115	1,880	2,000	2,000	1,345	2,000
236-286-960.000 *	EDUCATION AND TRAINING	1,208	1,583	3,000	4,030	3,481	4,000
236-286-977.000 *	EQUIPMENT	2,063	775	6,500	5,500	1,042	5,500
TOTAL APPROPRIATIONS		1,693,957	1,766,262	1,865,411	1,869,633	1,171,520	1,997,847
NET OF REVENUES/APPROPRIATIONS - 286 - COURT		(1,693,957)	(1,766,262)	(1,865,411)	(1,869,633)	(1,171,520)	(1,997,847)

* NOTES TO BUDGET: DEPARTMENT 286 COURT

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 286 - COURT							
703.001	SALARY - JUDGE						45,724
	Represents "pass through" payment for Ypsilanti Township's share of Judge's salary - this amount is reimbursed to the Township by the State as reflected in Revenue line item 574.236						
706.000	SALARY - PERMANENT WAGES						720,465
	This line item includes salary for the Deputy Clerk positions (6 full-time); two Probation Agents; one Probation Secretary and two Judicial Secretaries, one custodian, and one Admin Coordinator/Court Recorder. This amount represents a 4% increase in wages budgeted for 2026 and longevity.						
706.001	SALARY - BAILIFF						43,897
	Salary paid to the Bailiffs. These positions are paid an hourly wage, on an "as needed" basis. These positions are paid no benefits. Please note that "as needed" has increased considerably since the courthouse reopened after COVID. The bailiffs are also able to carry firearms now. This line item does NOT account for the contract with WCSD to supply deputies for security purposes.						
706.002	SALARY - MAGISTRATE/COURT ADMIN						89,446
	Salary for Magistrate/Court Administrator. This amount represents a 4% increase in wages budgeted for 2026 and longevity.						
707.000	SALARY - TEMPORARY/SEASONAL						1,000
	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						7,500
	This line is used for 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						69,732
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 286 - COURT							
	This is the MERS retirement for employees including legacy costs.						239,303
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.						26,000
718.002	DEFERRED COMPENSATION						
	No longer using deferred compenstion - using FICA/Medicare completely						
718.003	OPEB - RETIREMENT HEALTH						
	The 2026 OPEB required determined contribution assumption decreased from $138,000 to $135,000. The Accounting Director recommends budgeting $6,750 for each of the 20 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 for 2025, coming out in 2026.						27,000
719.000	HEALTH INSURANCE						
	Estimating 18% increase for health insurance premium for 2026. Provided by HR.						296,100
719.003	EMPLOYEE PAID HEALTH CONTRA						
	Amount employees pay toward their health care coverage. Provided by H.R.						(15,000)
719.015	DENTAL BENEFITS						
	An assumption of a 10% increase was used to calculate the dental insurance premium for 2026. Provided by HR.						13,093
719.016	VISION BENEFITS						
	An assumption of a 5% increase used to calculate the vision insurance premium for 2026. Provided by HR.						3,630
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.						70,980
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						1,152
719.022	DISABILITY INSURANCE						
	No increase for 2026, received guaranteed rates for two years in 2024. Numbers provided by HR.						4,886

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 286 - COURT							
719.023	LIFE INSURANCE						3,957
	No increase for 2026, received guaranteed rates for two years in 2024. Numbers provided by HR.						
719.030	WORKERS COMPENSATION						2,938
	Workers Comp allocation based on type of work performed and number of people in the department. Budget was based on a percentage of the full 2026 workers comp estimate. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						
727.000	OFFICE SUPPLIES						12,500
	Office supplies for the department. Adjusting up for inflation and specifically the increased cost of toner (particularly the toner required by the HP Laserjets supplied by the Township).						
730.000	POSTAGE						20,000
	Cost of mailings, postage costs have increased. In addition landlord tenant filings will require an additional mailing.						
740.000	OPERATING SUPPLIES						8,000
	Primarily janitorial supplies.						
760.000	PPE & FIRST AID SUPPLIES						500
	Covers all PPE, first aid supplies, and other supplies required by OSHA.						
800.001	ADMINSTRATION FEES						45,764
	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. There is a decrease this year due to calculating fringes at 40% which is the Michigan max instead of on an average. Provided by the Account 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.						

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED 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						2,250
	Funds received through a grant from the State Court Administrative Office under Michigan Drug Court Grant Program and was awarded $3,000 for 10/1/2025 to 9/30/2026. The portion for 2026 is $2,250 and there may be a carryforward from 2025 of $750. This line item is offset by a corresponding grant ending in 540.000.						
802.150	OHSP HYBRID COURT GRANT						66,870
	Funds received through a grant from the State Court Administrative Office under Office of Highway Safety Planning for the Court's Drug Court Docketand was awarded $89,160 for 10/1.2025 to 9/30/2026. The portion for 2026 is $66,870 and there may be a carryforward from 2025 of $22,290. 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, snacks offered and mileage 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.						
818.000	CONTRACTUAL SERVICES						18,396
	Contractual service includes Guardian Alarm Contract, there is an increase of 60% due to all new door swipes, fire alarm, and building alarm systems . This is a new line for 2026, Guardian was previously budgeted in the repairs and maintenance line ending in 931.000.						
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).						
819.010	COMPUTER NETWORK SUPPORT						

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 286 - COURT							
	The amount requested at this time reflects the cost of renewing the contract Washtenaw County IT for computer support. This reflects the costs associated with computer support for 20 computers. Included in the cost is software licensing, data storage, internet connection, help desk support and on site support, email and support for ENACT. There are a number of IT initiatives in the county that the Court is and will be impacted by due to our concurrent jurisdiction agreement with the County Trial Court and the 14A and 15th District Courts that County IT is proceeding with that makes the continuation of the relationship with County IT more favorable than other options.						45,000
821.001	SUBSCRIPTION & FILING FEES						
	This line item is for subscription and filing fees such as garnishments.						1,000
850.000	TELEPHONE						
	This line item is based upon estimates provided by Township IT						1,000
860.000	TRAVEL						
	Used to pay mileage to employees for travel directed by the Court.						2,000
900.000	PUBLISHING						
	Covers the cost of file folders for criminal and civil cases, as well as printing Traffic Citations for the Sheriff's Dept. and citation books for the Ordinance Department.						4,700
920.014	UTILITIES - COURT						
	Utility costs for the court.						19,000
931.000	REPAIRS AND MAINTENANCE						
	Repair and maintenance expenses for the Court. Due to the new building no budget is anticipated.						
933.001	MAINTENANCE CONTRACTS						
	Cost of W.J. O'Neil maintenance contract.						6,500
955.002	INSURANCE & BONDS FIRE & LIAB						
	Insurance for buildings, equipment, and vehicles. A 5% estimated increase provided by the Accounting Director.						11,564
957.000	BANK CHARGES						
	Cost of banking fees, most notably for charge card expenses.						5,000
958.000	MEMBERSHIP AND DUES						
							2,000

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 286 - COURT							
	Cost of annual Bar dues for the Judge and Magistrate; State Association dues for the Judge, Magistrate and Probation Officer and State fees for certification of court recorders.						
960.000	EDUCATION AND TRAINING						4,000
	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.						
977.000	EQUIPMENT						5,500
	Cost to purchase new equipment such as printers and scanners.						
	DEPT '286' TOTAL						1,997,847
ESTIMATED REVENUES - FUND 236		1,743,235	1,750,875	1,865,411	1,869,633	1,051,839	1,997,847
APPROPRIATIONS - FUND 236		1,693,957	1,766,262	1,865,411	1,869,633	1,171,520	1,997,847
NET OF REVENUES/APPROPRIATIONS - FUND 236		49,278	(15,387)			(119,681)	

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 000							
ESTIMATED REVENUES							
249-000-476.477 *	LICENSED CONTRACTOR REGISTRATION	5,475	5,345	5,000	5,000	5,070	5,000
249-000-491.000 *	BUILDING PERMIT	409,605	375,952	350,000	350,000	301,700	350,000
249-000-491.001 *	ELECTRICAL PERMIT	68,267	62,956	57,000	57,000	39,373	57,000
249-000-491.002 *	MECHANICAL PERMIT	139,752	133,187	118,000	118,000	71,275	118,000
249-000-491.003 *	PLUMBING PERMIT	48,092	43,772	47,500	47,500	26,971	47,500
249-000-491.006 *	MISC / REINSPECTION	23,000	24,900	6,600	6,600	16,150	20,000
249-000-491.007 *	SIGN PERMITS	725	5,225	2,000	2,000	4,925	4,000
249-000-607.010 *	ENVIRO/PLOT PLAN - CHG FOR SERVIC	3,251	16,705	4,000	4,000	1,443	2,000
249-000-607.270 *	LIQUOR INSPECT - CHG FOR SERVICES	145	100	450	450	2,450	2,000
249-000-665.000 *	INTEREST EARNED	79,995	77,594	20,000	20,000	34,526	25,000
249-000-676.012 *	INSURANCE REIMBURSEMENTS	183	187			184	
249-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			340,431	377,913		373,021
TOTAL ESTIMATED REVENUES		778,490	745,923	950,981	988,463	504,067	1,003,521
NET OF REVENUES/APPROPRIATIONS - 000 -		778,490	745,923	950,981	988,463	504,067	1,003,521

* 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. No change in 2026.

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. No change in 2026

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 2026.

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. No change in 2026

491.006 MISC / REINSPECTION

20,000

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.. Increase from $6K to $20K in 2026.

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Dept 000							
491.007	SIGN PERMITS						
							4,000
	Fee revenue from issuance of sign permits that require building inspection when installed. Slight increase for 2026.						
607.010	ENVIRO/PLOT PLAN - CHG FOR SERVICES						
							2,000
	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. Slight decrease for 2026.						
607.270	LIQUOR INSPECT - CHG FOR SERVICES						
							2,000
	Fee revenue for building code inspections conducted for annual liquor license renewal for on-premise liquor establishments. Increase due to being back from Covid inspections for 2026.						
665.000	INTEREST EARNED						
							25,000
	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.						
699.999	APPROPRIATED PRIOR YEAR BAL						
							373,021
	This reflects the amount needed from fund balance to balance the budget. This budget has a fund balance specifically for this purpose. Building revenue fluctuates with the economy.						
	DEPT '000' TOTAL						1,003,521

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 371 - BUILDING DEPARTMENT							
APPROPRIATIONS							
249-371-705.000 *	SALARY - SUPERVISION	136,497	97,771	100,308	100,308	65,792	104,321
249-371-706.000 *	SALARY - PERMANENT WAGES	75,480	121,252	139,489	143,359	85,104	129,497
249-371-706.004 *	BUILDING INSPECTION	129,724	140,350	144,747	149,562	97,150	151,615
249-371-706.018 *	MECHANICAL INSPECTIONS	67,096	67,696	69,693	72,094	46,841	72,987
249-371-709.000 *	REG OVERTIME	12,107	5,065	5,000	5,000	2,557	5,000
249-371-715.000 *	F.I.C.A./MEDICARE	31,580	32,451	35,132	35,980	22,361	35,452
249-371-718.000 *	MERS RETIREMENT	78,443	92,259	104,612	104,612	67,662	121,688
249-371-718.001 *	RETIREMENT HEALTH CARE SAVINGS	4,750	5,288	5,850	11,050	7,006	11,050
249-371-718.003 *	OPEB - RETIREMENT HEALTH	17,325	16,800	13,144	13,144	13,144	13,500
249-371-719.000 *	HEALTH INSURANCE	89,684	85,268	124,987	124,987	68,950	118,101
249-371-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(5,525)	(5,338)	(7,250)	(7,250)		(5,500)
249-371-719.015 *	DENTAL BENEFITS	2,988	3,133	5,355	5,355	3,119	4,526
249-371-719.016 *	VISION BENEFITS	901	947	1,134	1,134	717	1,371
249-371-719.020 *	HEALTH CARE DEDUCTION	16,189	19,348	31,098	31,098	14,504	36,234
249-371-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	508	524	624	624	353	600
249-371-719.022 *	DISABILITY INSURANCE	1,622	1,723	2,443	2,443	1,433	2,349
249-371-719.023 *	LIFE INSURANCE	1,266	1,326	1,837	1,837	1,066	1,767
249-371-719.030 *	WORKERS COMPENSATION	5,403	3,766	1,158	1,158	683	1,051
249-371-727.000 *	OFFICE SUPPLIES	2,275	2,432	2,500	2,500	2,192	2,500
249-371-730.000 *	POSTAGE	111	11	1,000	1,000		1,000
249-371-740.001 *	Ordinance & Zoning Code Books		1,044	4,000	4,900	4,488	3,000
249-371-741.001 *	UNIFORMS-NEW AND BADGES	2,069	1,647	5,000	5,000	3,536	5,000
249-371-760.000 *	PPE & FIRST AID SUPPLIES	35		350	350	40	350
249-371-800.001 *	ADMINSTRATION FEES	36,387	36,387	38,116	38,116	25,410	35,459
249-371-801.000 *	PROFESSIONAL SERVICES	2,400	16,869	5,000	25,348	15,026	35,000
249-371-801.060 *	CONTRACTUAL - ONLINE PERMITS	3,170	3,992	5,000	5,000	3,270	5,000
249-371-818.000 *	CONTRACTUAL SERVICES	91,720	72,690	80,000	80,000	44,150	80,000
249-371-867.000 *	GAS & OIL	5,589	5,130	8,000	8,000	2,795	8,000
249-371-935.000 *	MOTORPOOL-MISC REPAIR	3,052	1,061	5,000	5,000	869	5,000
249-371-943.000 *	MOTORPOOL INTERNAL	7,244	6,613	6,227	6,227	4,151	5,912
249-371-955.001 *	INSURANCE & BOND FLEET	2,131	2,267	2,393	2,393	1,567	3,691
249-371-956.000	MISCELLANEOUS	10,000					
249-371-958.000 *	MEMBERSHIP AND DUES	700	1,485	3,000	2,100	1,540	3,000
249-371-977.000 *	EQUIPMENT			5,000	5,000	111	5,000
249-371-985.000	CAPITAL OUTLAY/VEHICLES	43,690	4,062				
TOTAL APPROPRIATIONS		876,611	845,319	949,947	987,429	607,587	1,003,521
NET OF REVENUES/APPROPRIATIONS - 371 - BUILDING DEPA		(876,611)	(845,319)	(949,947)	(987,429)	(607,587)	(1,003,521)

* NOTES TO BUDGET: DEPARTMENT 371 BUILDING DEPARTMENT

705.000 SALARY - SUPERVISION

104,321

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 4% increase in wages budgeted for 2026 and longevity.

706.000 SALARY - PERMANENT WAGES

129,497

Wages for two (2) hourly Floater II/Clerk III position, 25% of the Planning & Development Coordinator and 25% Staff Planner positions. This amount represents a 4% increase in wages budgeted for 2026 and longevity.

706.004 BUILDING INSPECTION

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 371 - BUILDING DEPARTMENT							
	Hourly wages for two (2) state registered building inspectors who perform inspections and plan reviews for building permits. Wages are determined by the TPOAM (formerly AFSCME) labor contract.This amount represents a 4% increase in wages budgeted for 2026 and longevity.						151,615
706.018	MECHANICAL INSPECTIONS						
	Hourly wages for one (1) state registered mechanical inspector who performs plan reviews and inspections for mechanical permits. This amount represents a 4% increase in wages budgeted for 2026 and longevity.						72,987
709.000	REG OVERTIME						
	Overtime wages for inspectors and clerks as necessary for emergencies, special customer requests and special projects.						5,000
715.000	F.I.C.A./MEDICARE						
	Figures provided by the Accounting Director.						35,452
718.000	MERS RETIREMENT						
	This is the MERS retirement for employees including legacy costs.						121,688
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.						11,050
718.003	OPEB - RETIREMENT HEALTH						
	The 2026 OPEB required determined contribution assumption decreased from $138,000 to $135,000. The Accounting Director recommends budgeting $6,750 for each of the 20 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 for 2025, coming out in 2026.						13,500
719.000	HEALTH INSURANCE						
	Estimating 18% increase for health insurance premium for 2026. Provided by HR.						118,101
719.003	EMPLOYEE PAID HEALTH CONTRA						
	Amount employees pay toward their health care coverage. Provided by H.R.						(5,500)
719.015	DENTAL BENEFITS						
	An assumption of a 10% increase was used to calculate the dental insurance premium for 2026. Provided by HR.						4,526
719.016	VISION BENEFITS						
	An assumption of a 5% increase used to calculate the vision insurance premium for 2026. Provided by HR.						1,371

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 371 - BUILDING DEPARTMENT							
719.020	HEALTH CARE DEDUCTION						36,234
	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						600
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						
719.022	DISABILITY INSURANCE						2,349
	No increase for 2026, received guaranteed rates for two years in 2024. Numbers provided by HR.						
719.023	LIFE INSURANCE						1,767
	No increase for 2026, received guaranteed rates for two years in 2024. Numbers provided by HR.						
719.030	WORKERS COMPENSATION						1,051
	Workers Comp allocation based on type of work performed and number of people in the department. Budget was based on a percentage of the full 2026 workers comp estimate. 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 2026.						
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.						
740.001	Ordinance & Zoning Code Books						3,000
	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 2026.						
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 2026.						
760.000	PPE & FIRST AID SUPPLIES						350
	Covers all PPE, first aid supplies, and other supplies required by OSHA. No changes for 2026.						

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 371 - BUILDING DEPARTMENT							
800.001	ADMINSTRATION FEES						35,459
	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. There is a decrease this year due to calculating fringes at 40% which is the Michigan max instead of on an average. Provided by the Account Director.						
801.000	PROFESSIONAL SERVICES						35,000
	Services for special projects rendered by code enforcement, engineering oversight, or legal services. Anticipating litigation for expert opinion of third party.						
801.060	CONTRACTUAL - ONLINE PERMITS						5,000
	Fees for BS&A software. No change for 2026.						
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. No change in 2026.						
867.000	GAS & OIL						8,000
	Fuel and oil expenses for vehicles assigned to building department staff. No change for 2026.						
935.000	MOTORPOOL-MISC REPAIR						5,000
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director						
943.000	MOTORPOOL INTERNAL						5,912
	Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.						
955.001	INSURANCE & BOND FLEET						3,691
	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 2026.						
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 2026.						

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 371 - BUILDING DEPARTMENT							
	DEPT '371' TOTAL						1,003,521
ESTIMATED REVENUES - FUND 249		778,490	745,923	950,981	988,463	504,067	1,003,521
APPROPRIATIONS - FUND 249		876,611	845,319	949,947	987,429	607,587	1,003,521
NET OF REVENUES/APPROPRIATIONS - FUND 249		(98,121)	(99,396)	1,034	1,034	(103,520)	

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 000							
ESTIMATED REVENUES							
250-000-403.250 *	CURRENT TAX REVENUE - LDFA	71,083	74,313	77,985	77,985	79,451	140,767
250-000-665.000 *	INTEREST EARNED	1,010	1,891	500	500	698	
TOTAL ESTIMATED REVENUES		72,093	76,204	78,485	78,485	80,149	140,767
NET OF REVENUES/APPROPRIATIONS - 000 -		72,093	76,204	78,485	78,485	80,149	140,767

* NOTES TO BUDGET: DEPARTMENT 000

403.250 CURRENT TAX REVENUE - LDFA

140,767

The 2026 revenues are based on the 2025 property tax values for the LDFA district. This year’s LDFA capture increased from $79,451 to $140,767 due to the addition of ALDI's on the 2025 tax rolls. The current two LDFA capture properties are Under Ground Printing and ALDI's. 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 2026 Bond principal of $210,000, interest of $18,720 and admin cost $650 totaling $229,370. The LDFA will only collect $140,767. The difference of $88,603 will be transferred from the General Fund to the General Obligation Debt Fond Fund 398.

665.000 INTEREST EARNED

Interest earned on bank account. Provided by Accounting Director

DEPT '000' TOTAL 140,767

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 906 - DEBT SERVICES							
APPROPRIATIONS							
250-906-995.398 *	TRANSFER TO: GEN OBLIG 2013 BOND	71,083	74,313	78,485	78,485	78,485	140,767
TOTAL APPROPRIATIONS		71,083	74,313	78,485	78,485	78,485	140,767
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICES		(71,083)	(74,313)	(78,485)	(78,485)	(78,485)	(140,767)

* NOTES TO BUDGET: DEPARTMENT 906 DEBT SERVICES

995.398 TRANSFER TO: GEN OBLIG 2013 BOND

140,767

This line item reflects captured funds to be transferred to Fund 398 General Obligation Bond for Seaver Farms to cover the bond payments for the infrastructure improvements.

DEPT '906' TOTAL 140,767

ESTIMATED REVENUES - FUND 250	72,093	76,204	78,485	78,485	80,149	140,767
APPROPRIATIONS - FUND 250	71,083	74,313	78,485	78,485	78,485	140,767
NET OF REVENUES/APPROPRIATIONS - FUND 250	1,010	1,891			1,664	

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 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	497,198	537,381	480,000	480,000	324,135	400,000
252-000-644.005	RENEWABLE ENERGY CREDITS	13,933				15,204	
252-000-665.000 *	INTEREST EARNED	45,216	59,280	5,000	5,000	30,260	29,865
252-000-676.012 *	INSURANCE REIMBURSEMENTS	219	224			221	
252-000-699.101 *	TRANSFER IN: FROM GENERAL FUND	81,000	81,000	83,000	83,000		90,000
252-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			246,263	251,897		16,146
TOTAL ESTIMATED REVENUES		656,938	677,885	814,263	819,897	369,820	536,011
NET OF REVENUES/APPROPRIATIONS - 000 -		656,938	677,885	814,263	819,897	369,820	536,011

* 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

400,000

Revenues from selling electricity from the Hydro Station to DTE Energy. Revenue is being reduce in 2026 for a DTE project and routine maintenance that will require the generators to be off line for an extended period.

665.000 INTEREST EARNED

29,865

Interest earned on funds deposited in the bank. This was increased for 2026.

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

90,000

This $90,000 is an annual released funds from DTE held in escrow and will be transferred from the General Fund to the Hydro Station for capital outlay and licensing.

699.999 APPROPRIATED PRIOR YEAR BAL

16,146

This reflects the amount needed from fund balance to balance the budget.

DEPT '000' TOTAL 536,011

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 535 - HYDRO STATION: FORD LAKE PARK							
APPROPRIATIONS							
252-535-705.000 *	SALARY - SUPERVISION	46,597	48,148	49,584	49,584	36,870	51,567
252-535-706.000 *	SALARY - PERMANENT WAGES	18,896	48,578	54,632	54,632	38,665	60,048
252-535-707.000 *	SALARY - TEMPORARY/SEASONAL	25,950	32,953	40,620	40,620	16,284	37,173
252-535-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	1,973	5,080	3,442	8,675		2,977
252-535-708.010 *	HEALTH INS BUYOUT	546					
252-535-709.000 *	REG OVERTIME	430	3,518	5,000	5,000	2,904	5,000
252-535-715.000 *	F.I.C.A./MEDICARE	7,134	10,231	11,727	12,128	7,012	11,993
252-535-718.000 *	MERS RETIREMENT	19,504	26,556	29,247	29,247	18,800	29,580
252-535-718.001 *	RETIREMENT HEALTH CARE SAVINGS	200	1,050	1,300	1,300	850	2,600
252-535-718.003 *	OPEB - RETIREMENT HEALTH	4,620	5,040	3,943	3,943	3,943	3,944
252-535-719.000 *	HEALTH INSURANCE	15,826	28,416	40,226	40,226	31,957	54,248
252-535-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(1,080)	(1,880)	(2,280)	(2,280)		(2,880)
252-535-719.015 *	DENTAL BENEFITS	934	1,325	1,668	1,668	1,464	2,539
252-535-719.016 *	VISION BENEFITS	170	285	331	331	280	598
252-535-719.020 *	HEALTH CARE DEDUCTION	1,133	4,439	9,465	9,465	3,844	9,464
252-535-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	55	120	154	154	134	154
252-535-719.022 *	DISABILITY INSURANCE	174	413	602	602	451	602
252-535-719.023 *	LIFE INSURANCE	136	317	453	453	336	453
252-535-719.030 *	WORKERS COMPENSATION	1,381	1,478	1,974	1,974	816	1,854
252-535-727.000 *	OFFICE SUPPLIES	239	330	350	350	201	350
252-535-730.000 *	POSTAGE	96	29	100	100	24	100
252-535-740.000 *	OPERATING SUPPLIES	176	225	300	300		300
252-535-741.000 *	UNIFORMS - BOOTS & LAUNDRY	909	753	1,500	1,500	427	1,000
252-535-760.000 *	PPE & FIRST AID SUPPLIES	652	684	850	850	215	850
252-535-776.000 *	MAINTENANCE SUPPLIES	8,217	10,005	10,000	10,000	4,120	7,000
252-535-801.000 *	PROFESSIONAL SERVICES	113,667	152,805	400,000	361,404	49,401	130,400
252-535-818.013 *	CONTRACTUAL SERVICES/HYDRO ST	3,428	9,387	10,000	10,000	3,281	11,200
252-535-850.000 *	TELEPHONE	2,276	1,848	2,400	2,400	1,723	2,400
252-535-867.000 *	GAS & OIL	2,792	48,787	7,500	7,500	2,240	5,500
252-535-920.017 *	UTILITIES - HYDRO	978	411	1,600	1,600	510	1,300
252-535-930.000 *	REPAIRS MAINTENANCE-MACHINERY	26,868	32,498	36,000	36,000	7,317	20,000
252-535-930.001 *	REPAIRS/MAINT HYDRO INFRASTRU	37,295	12,623	20,000	20,000	8,057	10,000
252-535-935.000 *	MOTORPOOL-MISC REPAIR	1,228	2,628	2,500	2,500	140	2,500
252-535-943.000 *	MOTORPOOL INTERNAL	6,154	6,254	1,903	1,903	1,591	12,944
252-535-955.003 *	INSURANCE AND BONDS	2,557	2,721	2,872	2,872	1,816	2,953
252-535-956.000 *	MISCELLANEOUS	3,500	3,500	3,500	3,500	25	3,500
252-535-956.019 *	HYDRO-FISH STUDY-ESCROW EXPEN	14,013	7,747	10,000	10,000		9,000
252-535-956.025 *	LICENSES AND FEES/FERC	2,107	2,596	2,800	3,576	3,566	2,800
252-535-959.000 *	CITY SHARE/HYDRO STATION	48,265	53,738	48,000	48,000	30,694	40,000
252-535-971.001 *	CAPITAL OUTLAY - OTHER				37,820	37,820	
252-535-971.200	CAPITAL OUTLAY - GRANT PROJECT	19,951					
252-535-977.000 *	EQUIPMENT	13,650					
TOTAL APPROPRIATIONS		453,597	565,636	814,263	819,897	317,778	536,011
NET OF REVENUES/APPROPRIATIONS - 535 - HYDRO STATION		(453,597)	(565,636)	(814,263)	(819,897)	(317,778)	(536,011)

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

705.000 SALARY - SUPERVISION

51,567

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 4% increase in wages budgeted for 2026 and longevity.

706.000 SALARY - PERMANENT WAGES

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 535 - HYDRO STATION: FORD LAKE PARK							
	Wages for one full-time operator. This amount represents a 4% increase in wages budgeted for 2026 and longevity.						60,048
707.000	SALARY - TEMPORARY/SEASONAL						
	Wages for part-time Hydro Operator. This employee is responsible for days when full-time staff are not scheduled and assists in activities related to dam O&M requiring additional staff.						37,173
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.						2,977
708.010	HEALTH INS BUYOUT						
	This line is used for health insurance buyout for employees who receive health insurance through another source.						
709.000	REG OVERTIME						
	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.						5,000
715.000	F.I.C.A./MEDICARE						
	Figures provided by the Accounting Director.						11,993
718.000	MERS RETIREMENT						
	This is the MERS retirement for employees including legacy costs.						29,580
718.001	RETIREMENT HEALTH CARE SAVINGS						
	Amount placed into a health care savings account for future use in health care expenses. This is for employees in the department who were hired after 1/1/14.						2,600
718.003	OPEB - RETIREMENT HEALTH						
	The 2026 OPEB required determined contribution assumption decreased from $138,000 to $135,000. The Accounting Director recommends budgeting $6,750 for each of the 20 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 for 2025, coming out in 2026.						3,944
719.000	HEALTH INSURANCE						
	Estimating 18% increase for health insurance premium for 2026. Provided by HR.						54,248
719.003	EMPLOYEE PAID HEALTH CONTRA						

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 535 - HYDRO STATION: FORD LAKE PARK							
	Amount employees pay toward their health care coverage. Provided by H.R.						(2,880)
719.015	DENTAL BENEFITS						
	An assumption of a 10% increase was used to calculate the dental insurance premium for 2026. Provided by HR.						2,539
719.016	VISION BENEFITS						
	An assumption of a 5% increase used to calculate the vision insurance premium for 2026. Provided by HR.						598
719.020	HEALTH CARE DEDUCTION						
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						9,464
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						154
719.022	DISABILITY INSURANCE						
	No increase for 2026, received guaranteed rates for two years in 2024. Numbers provided by HR.						602
719.023	LIFE INSURANCE						
	No increase for 2026, received guaranteed rates for two years in 2024. Numbers provided by HR.						453
719.030	WORKERS COMPENSATION						
	Workers Comp allocation based on type of work performed and number of people in the department. Budget was based on a percentage of the full 2026 workers comp estimate. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						1,854
727.000	OFFICE SUPPLIES						
	Cost of supplies and material used in completing reports by the department. No change for 2026.						350
730.000	POSTAGE						
	Cost to mail business related material. No change for 2026.						100
740.000	OPERATING SUPPLIES						
	Accounts for the miscellaneous cost related to operating the Hydro Station. No change for 2026.						300
741.000	UNIFORMS - BOOTS & LAUNDRY						

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 535 - HYDRO STATION: FORD LAKE PARK							
	Cost for uniforms and boots for hydro staff, decrease for 2026.						1,000
760.000	PPE & FIRST AID SUPPLIES						
	Covers all PPE, first aid supplies, and other supplies required by OSHA. No change for 2026.						850
776.000	MAINTENANCE SUPPLIES						
	Cost associated with maintaining Hydro Station including housekeeping, general maintenance supplies and hand tools. A decrease for 2026 is proposed.						7,000
801.000	PROFESSIONAL SERVICES						
	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. Part of the proposed expenses is related to the PArt 12D Comprehensive Analysis. 2026 the amount was decreased based on the forecasted activities.						130,400
818.013	CONTRACTUAL SERVICES/HYDRO ST						
	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. Increase for Guardian Alarm card access monitoring.						11,200
850.000	TELEPHONE						
	Communication lines for Hydro Station and cell service for water quality stations deployed as part of operation plan for the department. No change for 2026.						2,400
867.000	GAS & OIL						
	Cost of fuel and oils used by the department for equipment and vehicles. A decrease is proposed for 2026.						5,500
920.017	UTILITIES - HYDRO						
	Heating costs for the powerhouse in winter months and the usage by the natural gas standby generator. A decrease is proposed for 2026.						1,300
930.000	REPAIRS MAINTENANCE-MACHINERY						
	Cost of repairs and maintenance of equipment by staff and contractors. During a planned outage by DTE, the generating equipment will get maintenance done. A decrease is proposed for 2026.						20,000
930.001	REPAIRS/MAINT HYDRO INFRASTRU						
	Costs to maintain Hydro Station structure- powerhouse and dam. Activities include small projects and general repairs. A decrease in the dollar amount is proposed.						10,000

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 535 - HYDRO STATION: FORD LAKE PARK							
935.000	MOTORPOOL-MISC REPAIR						
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director						2,500
943.000	MOTORPOOL INTERNAL						
	Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director. Large increase due to new truck for the department.						12,944
955.003	INSURANCE AND BONDS						
	Insurance for buildings, equipment, and vehicles. A 5% estimated increase provided by the Accounting Director.						2,953
956.000	MISCELLANEOUS						
	Bank fees associated with DTE Escrow Fund and other small expenses. No change in the dollar amount is proposed.						3,500
956.019	HYDRO-FISH STUDY-ESCROW EXPEN						
	Expected amount the Township will have to put into Fish Escrow for future fish enhancement. Required by the FERC License agreement. Decrease is proposed for 2026.						9,000
956.025	LICENSES AND FEES/FERC						
	Annual fee assessed by the Federal Energy Regulatory Commission. Cost varies each year.						2,800
959.000	CITY SHARE/HYDRO STATION						
	Expected amount the Township will have to pay the City (10% gross of DTE revenue) from a judgment when JYRO was dissolved.						40,000
971.001	CAPITAL OUTLAY - OTHER						
	Nothing budgeted for 2026.						
977.000	EQUIPMENT						
	Nothing budgeted for 2026.						
	DEPT '535' TOTAL						536,011
ESTIMATED REVENUES - FUND 252		656,938	677,885	814,263	819,897	369,820	536,011
APPROPRIATIONS - FUND 252		453,597	565,636	814,263	819,897	317,778	536,011
NET OF REVENUES/APPROPRIATIONS - FUND 252		203,341	112,249			52,042	

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 000							
ESTIMATED REVENUES							
266-000-403.000 *	CURRENT PROPERTY TAXES	8,775,238	9,293,933	9,852,927	9,852,927	9,820,337	9,314,189
266-000-404.001 *	ESA REIMBURSEMENT OP	43,548	46,679	30,000	30,000	56,080	50,000
266-000-412.000 *	DELINQUENT PERS PROPERTY TAX	12,389	8,957	15,000	15,000		15,000
266-000-414.000	CUR PROPERTY TAX ADJUSTMENTS	927	(7,553)			(1,520)	
266-000-432.000 *	IN LIEU OF TAXES - CLARK TOWERS	12,054	11,968	11,700	11,700	12,087	12,087
266-000-574.001 *	STATE REVENUE-LIQUOR ENFORCMN	20,862	22,290	15,000	15,000	21,856	21,500
266-000-607.000 *	CHRG --NONRECORDING PROP XFER	10,230	6,360	7,000	7,000	7,400	7,500
266-000-607.270 *	LIQUOR INSPECT - CHG FOR SERVICES	400	150	200	200	3,350	1,300
266-000-607.300 *	CHRG FOR SERV-SF RENTAL INSPECT	53,910	185,960	20,000	20,000	65,570	56,200
266-000-607.320 *	CHRG FOR SERV-MF RENTAL INSPECT	60,860	220,975	30,000	30,000	143,915	140,000
266-000-607.400 *	CHRG FOR SERV-VACANT PROP INSPECT	8,000	12,755	5,000	5,000	8,271	8,000
266-000-628.000 *	RENTAL REGISTRATION FEE	41,020	131,270	5,000	5,000	21,955	60,000
266-000-665.000 *	INTEREST EARNED	504,174	638,022	150,000	150,000	340,026	250,000
266-000-676.012 *	INSURANCE REIMBURSEMENTS	585	13,498			1,422	
266-000-676.266	REIMBURSEMENT - BANKED HOURS		56,765				
266-000-683.000 *	OTHER INCOME-MISCELLANEOUS	4,600	4,515			3,718	
266-000-699.999 *	APPROPRIATED PRIOR YEAR BAL				243,058		
TOTAL ESTIMATED REVENUES		9,548,797	10,646,544	10,141,827	10,384,885	10,504,467	9,935,776
NET OF REVENUES/APPROPRIATIONS - 000 -		9,548,797	10,646,544	10,141,827	10,384,885	10,504,467	9,935,776

* NOTES TO BUDGET: DEPARTMENT 000

403.000 CURRENT PROPERTY TAXES

9,314,189

Law Enforcement 8/5/25 voter approved millage levy of 5.7000. However, recommending reduction to 5.0000 mills this year. The volunteer reduction is based on the fund balance, which in turn is due to the under staffing by the sheriff's department. This results in a 5.4% decrease in revenues from 2025 to 2026. The projected revenue is based on taxable value (TV) minus adjustments and renaissance zone TV. Current projected TV is 1,862,837,885 and prior year projected TV was 1,785,953,546 for percentage increase of 4.3% in the TV.

404.001 ESA REIMBURSEMENT OP

50,000

State calculated reimbursement for personal property tax loss due to small business exemptions estimate for 2026

412.000 DELINQUENT PERS PROPERTY TAX

15,000

Delinquent personal property revenue collected by the Treasurer.

432.000 IN LIEU OF TAXES - CLARK TOWERS

12,087

Revenue collected pursuant to municipal services agreements and payments in lieu of taxes agreement for Clark East Towers.

574.001 STATE REVENUE-LIQUOR ENFORCMN

21,500

Fees collected from bars and restaurants for annual liquor license renewal.

607.000 CHRG --NONRECORDING PROP XFER

7,500

Fee revenue from new businesses that register in compliance with the Business Registration ordinance.

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 000							
607.270	LIQUOR INSPECT - CHG FOR SERVICES						
	Fees collected from bars and restaurants for annual liquor license renewal.						1,300
607.300	CHRG FOR SERV-SF RENTAL INSPECT						
	Fees paid by property owners for inspection of single family rental dwellings.						56,200
607.320	CHRG FOR SERV-MF RENTAL INSPECT						
	Fees paid by property owners for inspection of multifamily rental dwellings and buildings.						140,000
607.400	CHRG FOR SERV-VACANT PROP INSPECT						
	Fee revenue from vacant building inspection services.						8,000
628.000	RENTAL REGISTRATION FEE						
	Fees paid by property owners to register rental dwelling units.						60,000
665.000	INTEREST EARNED						
	Interest earned on funds deposited in banks. Figures provided by the Accounting Director.						250,000
676.012	INSURANCE REIMBURSEMENTS						
	Revenue received through insurance reimbursement or other miscellaneous sources. We do not budget for this because it is hard to predict.						
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.						
699.999	APPROPRIATED PRIOR YEAR BAL						
	No fund balance needed for 2026.						
	DEPT '000' TOTAL						9,935,776

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 301 - SHERIFF SERVICES							
APPROPRIATIONS							
266-301-705.000 *	SALARY - SUPERVISION	279		100,000	90,453		
266-301-706.000 *	SALARY - PERMANENT WAGES	41,760	39,669	44,798	44,798	2,368	48,045
266-301-708.010 *	HEALTH INS BUYOUT		2,454	3,000	3,000		3,000
266-301-709.000	REG OVERTIME	304				19	
266-301-715.000 *	F.I.C.A./MEDICARE	4,044	110	10,925	10,925	181	11,173
266-301-718.000 *	MERS RETIREMENT	2,903	96	8,584	8,584	147	8,783
266-301-718.001 *	RETIREMENT HEALTH CARE SAVINGS	1,650	50	2,600	2,600	100	5,200
266-301-719.000 *	HEALTH INSURANCE	8,793		28,733	28,733		67,809
266-301-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(106)		(1,800)	(1,800)		(3,600)
266-301-719.015 *	DENTAL BENEFITS	606	1,140	2,245	2,245	175	3,173
266-301-719.016 *	VISION BENEFITS	97	187	433	433	(31)	747
266-301-719.020 *	HEALTH CARE DEDUCTION	118	654	5,915	5,915		11,830
266-301-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	159	108	96	96		192
266-301-719.022 *	DISABILITY INSURANCE	291	319	752	752	282	752
266-301-719.023 *	LIFE INSURANCE	227	245	566	566	210	566
266-301-719.030 *	WORKERS COMPENSATION	1,070	735	232	232	173	752
266-301-727.000 *	OFFICE SUPPLIES		1,198	5,000	5,000		5,000
266-301-740.000 *	OPERATING SUPPLIES			5,000	5,000		5,000
266-301-800.001 *	ADMINSTRATION FEES	15,485	15,485	12,849	12,849	8,566	11,113
266-301-801.002 *	LEGAL SERVICES			50,000	50,000		50,000
266-301-818.000 *	CONTRACTUAL SERVICES		124,302			(31,515)	100,000
266-301-830.004 *	COMMUNITY WORK PROGRAM	42,000	112,250	200,000	200,000	113,760	200,000
266-301-831.000 *	SHERIFF PATROL CONTRACT	5,966,486	6,205,151	6,468,875	6,468,875	2,583,699	6,743,800
266-301-831.001 *	SHERIFF PATROL - OVERTIME	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	32,750	30,263	75,000	75,000		
266-301-831.010 *	PUBLIC NUISANCE ABATEMENT			5,000	5,000	1,368	5,000
266-301-831.012 *	ANIMAL CONTROL ENFORCEMENT CONTRI	45,000		45,000	45,000		45,000
266-301-831.013 *	POLICE SECURITY - 14B DISTRICT CO			200,000	200,000		200,000
266-301-831.015 *	SHERIFF - CSO				139,663	48,489	156,945
266-301-920.015 *	UTILITIES/ 1405 HOLMES RD	7,692	7,961	20,000	20,000	4,708	10,000
266-301-920.016 *	UTILITIES/2057 TYLER POLICE	2,187	1,787	5,000	5,000	1,361	2,500
266-301-920.019 *	UTILITIES 1501 S HURON STATIO	29,090	32,015	30,000	30,000	20,582	35,000
266-301-931.011 *	BLDG MAINT/1405 HOLMES	15,137	14,668	16,000	16,000	8,526	16,000
266-301-931.012 *	BLDG MAINT/2057 TYLER RD	4,796	27,272	15,000	15,000	5,729	15,000
266-301-931.015 *	BLDG MAINT - 1501 S HURON STA	32,875	59,754	40,000	43,500	37,454	60,000
266-301-933.000 *	EQUIPMENT MAINTENANCE	145	145	5,000	5,000		500
266-301-933.020 *	PUBLIC CAMERA MAINTENANCE	8,387	16,053	35,000	35,000	22,516	21,500
266-301-942.000 *	VEHICLE CHARGE			2,000	2,000		
266-301-955.001 *	INSURANCE & BOND FLEET	6,819	2,910	2,681	2,681	1,696	1,378
266-301-958.000 *	MEMBERSHIP AND DUES	975	1,003	1,500	1,500	683	1,500
266-301-975.266 *	CAP OUTLAY - HURON POLICE STATIO						80,000
266-301-977.000 *	EQUIPMENT			100,000	206,047	157,023	150,000
TOTAL APPROPRIATIONS		6,402,685	6,697,984	7,797,984	8,037,647	2,988,269	8,325,658
NET OF REVENUES/APPROPRIATIONS - 301 - SHERIFF SERVI		(6,402,685)	(6,697,984)	(7,797,984)	(8,037,647)	(2,988,269)	(8,325,658)

* NOTES TO BUDGET: DEPARTMENT 301 SHERIFF SERVICES

705.000 SALARY - SUPERVISION

This is budgeted to reinstate a Director to oversee the police services. Salary and job description will be brought back to the Board for Approval. The Supervisor has been overseeing this budget.

706.000 SALARY - PERMANENT WAGES

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 301 - SHERIFF SERVICES							
	Wages for one (1) full-time custodian. This amount represents a 4% increase in wages budgeted for 2026 and longevity.						48,045
708.010	HEALTH INS BUYOUT						
	This line is used for health insurance buyout for employees who receive health insurance through another source.						3,000
715.000	F.I.C.A./MEDICARE						
	Figures provided by the Accounting Director.						11,173
718.000	MERS RETIREMENT						
	This is the MERS retirement for employees including legacy costs.						8,783
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
719.000	HEALTH INSURANCE						
	Estimating 18% increase for health insurance premium for 2026. Provided by HR.						67,809
719.003	EMPLOYEE PAID HEALTH CONTRA						
	Amount employees pay toward their health care coverage. Provided by H.R.						(3,600)
719.015	DENTAL BENEFITS						
	An assumption of a 10% increase was used to calculate the dental insurance premium for 2026. Provided by HR.						3,173
719.016	VISION BENEFITS						
	An assumption of a 5% increase used to calculate the vision insurance premium for 2026. Provided by HR.						747
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.						11,830
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						192
719.022	DISABILITY INSURANCE						

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2025 BUDGET REQUEST

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Dept 301 - SHERIFF SERVICES							
	No increase for 2026, received guaranteed rates for two years in 2024. Numbers provided by HR.						752
719.023	LIFE INSURANCE						
	No increase for 2026, received guaranteed rates for two years in 2024. Numbers provided by HR.						566
719.030	WORKERS COMPENSATION						
	Workers Comp allocation based on type of work performed and number of people in the department. Budget was based on a percentage of the full 2026 workers comp estimate. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						752
727.000	OFFICE SUPPLIES						
	Expenses for office supplies for the Police Services Administrator/OCS Director position.						5,000
740.000	OPERATING SUPPLIES						
	Operating supplies for police services and maps.						5,000
800.001	ADMINSTRATION FEES						
	Admin fees are paid to the General Fund for service provided by Human Resource, Accounting, Computer Tech, Auditing and other support personnel and shared expenses. Allocations are based on wages of the support and maintenance staff, floor space, staffing levels, computers, phones, etc. There is a decrease this year due to calculating fringes at 40% which is the Michigan max instead of on an average. Provided by the Account Director.						11,113
801.002	LEGAL SERVICES						
	New line added for 2025. This will be used for any legal services such as the Police Feasibility Study conducted in 2024.						50,000
818.000	CONTRACTUAL SERVICES						
	Moved from 101-729. This line is used for mowing of properties we receive from County tax foreclosure, Township owned properties, and road right of way garbage pick up for community stabilization.						100,000
830.004	COMMUNITY WORK PROGRAM						
	LAITR beautification services and additional services for highway pick up is budgeted in this line.						200,000
831.000	SHERIFF PATROL CONTRACT						
							6,743,800

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Dept 301 - SHERIFF SERVICES							
	This line is used to fund the police services contract with Washtenaw County Sheriff’s Office 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 increased 4.25% to $192,680 per unit for 2026 contract. This is an increase of 15.5% from 2022. A cost feasability study is ongoing. As of 9/2/2025, 29 out of 35 deputy positions are filled.						
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 after 2 weeks. The Township Supervisor currently oversee the Sheriff services contract. The new Sheriff bills for number of deputies staffed, not the contracted number of deputies.						
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						
	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. Nothing budgeted until Sheriff's Department is fully staffed.						
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 using Court Baliffs.						
831.015	SHERIFF - CSO						156,945

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 301 - SHERIFF SERVICES							
	The Township has a contractual agreement with the Washtenaw County Sheriff for a Community Service Officer "CSO" to provide support for activities related to neighborhood watch. Duties and responsibilities include by way of example but not limited to: a. Neighborhood Watch: i. Attend neighborhood watch meetings on a consistent basis. ii. Provide analysis and documentation for neighborhood watch groups and participants to promote community education, safe neighborhoods, and safe driving. iii. Initiate new neighborhood watch groups. b. Coordinate neighborhood watch groups, meetings and activity with Sheriff’s Office community engagement activities, and other positive community initiatives. In partnership with various elements of the community and law enforcement, identify and address crime and crime related issues and problems throughout Ypsilanti Township, including identifying and addressing root causes. c. Work directly with various law enforcement units to address crime and crime related problems. d. Share data and information with command, road patrol and investigators to help accurately focus agency resources. e. Organize, attend and engage in community events. f. Promote activities that support safe driving throughout Ypsilanti Township including organizing and supporting the Safe Routes to Schools Initiative. g. Maintain, build upon, and utilize the Everbridge alert system and other social media. Maintain contact with local police agencies in nearby communities for crime trends and other pertinent information through direction of the Ypsilanti Twp Sergeant or Operational Lieutenant. i. Coordinate with and/or work as a part of the Community Engagement Division focusing on crime and crime related issues and their root causes.						
920.015	UTILITIES/ 1405 HOLMES RD						10,000
	This line is used for utilties at the Holmes Road Community Network Center.						
920.016	UTILITIES/2057 TYLER POLICE						2,500
	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						35,000
	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.						
931.012	BLDG MAINT/2057 TYLER RD						15,000

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 301 - SHERIFF SERVICES							
	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. No change for 2026.						
931.015	BLDG MAINT - 1501 S HURON STA						60,000
	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. Increase for 2026 based on usage.						
933.000	EQUIPMENT MAINTENANCE						500
	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						21,500
	Operating expenses to maintain cameras that are installed at select locations as a police investigative resource not included in a neighborhood special assessment district.						
942.000	VEHICLE CHARGE						
	No budget for 2026.						
955.001	INSURANCE & BOND FLEET						1,378
	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.						
975.266	CAP OUTLAY - HURON POLICE STATION						80,000
	This line will be used for the Kalitta access drive.						
977.000	EQUIPMENT						150,000
	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.						
	DEPT '301' TOTAL						8,325,658

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 303 - COMMUNITY ENGAGEMENT							
APPROPRIATIONS							
266-303-706.000 *	SALARY - PERMANENT WAGES	93,269	111,487	114,545	114,545	76,046	177,084
266-303-707.000 *	SALARY - TEMPORARY/SEASONAL		9,505	6,500	6,500	2,955	6,500
266-303-708.010 *	HEALTH INS BUYOUT						6,000
266-303-715.000 *	F.I.C.A./MEDICARE	6,987	8,999	9,375	9,375	5,877	14,504
266-303-718.000 *	MERS RETIREMENT	5,048	6,577	7,126	7,126	4,801	10,873
266-303-718.001 *	RETIREMENT HEALTH CARE SAVINGS	2,632	2,779	2,600	2,600	1,780	5,200
266-303-718.003 *	OPEB - RETIREMENT HEALTH						6,750
266-303-719.000 *	HEALTH INSURANCE	25,405	28,250	32,564	32,564	24,423	38,426
266-303-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(1,525)	(1,800)	(2,200)	(2,200)		(2,200)
266-303-719.015 *	DENTAL BENEFITS	908	1,140	1,205	1,205	903	2,912
266-303-719.016 *	VISION BENEFITS	214	289	256	256	217	779
266-303-719.020 *	HEALTH CARE DEDUCTION	7,420	3,618	8,890	8,890	2,626	11,830
266-303-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	191	264	192	192	156	192
266-303-719.022 *	DISABILITY INSURANCE	339	638	752	752	564	1,128
266-303-719.023 *	LIFE INSURANCE	265	491	566	566	419	848
266-303-719.030 *	WORKERS COMPENSATION	87	168	267	267	111	350
266-303-727.000 *	OFFICE SUPPLIES	865	1,147	1,000	1,000	926	1,000
266-303-730.000 *	POSTAGE			30,000	30,000	4,143	30,000
266-303-740.000 *	OPERATING SUPPLIES	1,542	3,937	30,000	30,000	3,729	30,000
266-303-760.000 *	PPE & FIRST AID SUPPLIES		1,481	2,000	2,000	962	2,000
266-303-800.001 *	ADMINSTRATION FEES			10,275	10,275	6,850	9,987
266-303-818.000 *	CONTRACTUAL SERVICES						60,000
266-303-860.000 *	TRAVEL		34	2,500	2,500		2,500
266-303-867.000	GAS & OIL			1,000	1,000		
266-303-880.000 *	COMMUNITY PROMOTION		9,978	40,000	40,000	8,510	20,000
266-303-900.000 *	PUBLISHING	1,947	28,340	40,000	40,000	14,835	30,000
266-303-956.000 *	MISCELLANEOUS	144	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	2,188				
266-303-977.000 *	EQUIPMENT	3,277					
TOTAL APPROPRIATIONS		172,981	219,654	340,213	340,213	160,833	467,463
NET OF REVENUES/APPROPRIATIONS - 303 - COMMUNITY ENG		(172,981)	(219,654)	(340,213)	(340,213)	(160,833)	(467,463)

* NOTES TO BUDGET: DEPARTMENT 303 COMMUNITY ENGAGEMENT

706.000 SALARY - PERMANENT WAGES

177,084

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. The full time Web Support Specialist has been moved to this line from 101-271. This department reports directly to the Township Supervisor. This amount represents a 4% increase in wages budgeted for 2026 and longevity.

707.000 SALARY - TEMPORARY/SEASONAL

6,500

This line is for an Community Engagement Intern from the EMU social work program.

708.010 HEALTH INS BUYOUT

6,000

This line is used for health insurance buyout for employees who receive health insurance through another source.

715.000 F.I.C.A./MEDICARE

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 303 - COMMUNITY ENGAGEMENT							
	Figures provided by the Accounting Director.						14,504
718.000	MERS RETIREMENT						
	This is the MERS retirement for employees including legacy costs.						10,873
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
718.003	OPEB - RETIREMENT HEALTH						
	The 2026 OPEB required determined contribution assumption decreased from $138,000 to $135,000. The Accounting Director recommends budgeting $6,750 for each of the 20 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 for 2025, coming out in 2026.						6,750
719.000	HEALTH INSURANCE						
	Estimating 18% increase for health insurance premium for 2026. Provided by HR.						38,426
719.003	EMPLOYEE PAID HEALTH CONTRA						
	Amount employees pay toward their health care coverage. Provided by H.R.						(2,200)
719.015	DENTAL BENEFITS						
	An assumption of a 10% increase was used to calculate the dental insurance premium for 2026. Provided by HR.						2,912
719.016	VISION BENEFITS						
	An assumption of a 5% increase used to calculate the vision insurance premium for 2026. Provided by HR.						779
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.						11,830
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						192
719.022	DISABILITY INSURANCE						
	No increase for 2026, received guaranteed rates for two years in 2024. Numbers provided by HR.						1,128

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 303 - COMMUNITY ENGAGEMENT							
719.023	LIFE INSURANCE						848
	No increase for 2026, received guaranteed rates for two years in 2024. Numbers provided by HR.						
719.030	WORKERS COMPENSATION						350
	Workers Comp allocation based on type of work performed and number of people in the department. Budget was based on a percentage of the full 2026 workers comp estimate. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						
727.000	OFFICE SUPPLIES						1,000
	Office supplies needed for Community Engagement office.						
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.						
800.001	ADMINSTRATION FEES						9,987
	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. There is a decrease this year due to calculating fringes at 40% which is the Michigan max instead of on an average. Provided by the Account Director.						
818.000	CONTRACTUAL SERVICES						60,000
	The cost to partner with Habitat for Humanity to help enrich and organize neighborhoods has been moved from 101-729. This is used to connect residents to resources.						
860.000	TRAVEL						2,500
	Reimbursement for business use of personal vehicles.						
880.000	COMMUNITY PROMOTION						20,000
	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.						

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 303 - COMMUNITY ENGAGEMENT							
900.000	PUBLISHING						30,000
	This is used for any brochures, flyers, leaflets, notices, and postage used to help support the community. This was reduced based on usage.						
956.000	MISCELLANEOUS						500
	Miscellaneous needs for department.						
958.000	MEMBERSHIP AND DUES						300
	Used for any membership dues required of the community engagement 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 2026.						
977.000	EQUIPMENT						
	Nothing budgeted for 2026.						
	DEPT '303' TOTAL						467,463

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 304 - ORDINANCE							
APPROPRIATIONS							
266-304-705.000 *	SALARY - SUPERVISION	149,819	184,865	212,240	212,240	144,136	220,065
266-304-706.000 *	SALARY - PERMANENT WAGES	266,026	261,661	314,481	316,427	191,275	328,807
266-304-707.000 *	SALARY - TEMPORARY/SEASONAL	15,348					
266-304-708.010 *	HEALTH INS BUYOUT	7,599	9,000	9,000	9,000	5,941	9,000
266-304-709.000 *	REG OVERTIME	11,351	14,563	8,000	8,000	8,310	11,500
266-304-715.000 *	F.I.C.A./MEDICARE	33,554	35,516	41,595	41,744	26,189	43,290
266-304-718.000 *	MERS RETIREMENT	22,876	26,742	32,341	32,341	21,730	33,701
266-304-718.001 *	RETIREMENT HEALTH CARE SAVINGS	8,105	8,914	10,400	11,700	7,932	23,400
266-304-718.002 *	DEFERRED COMPENSATION	57					
266-304-718.003 *	OPEB - RETIREMENT HEALTH	4,813					
266-304-719.000 *	HEALTH INSURANCE	53,317	64,306	90,029	90,029	84,282	155,961
266-304-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(3,747)	(4,900)	(5,800)	(5,800)		(7,800)
266-304-719.015 *	DENTAL BENEFITS	4,188	5,542	5,461	5,461	4,792	7,591
266-304-719.016 *	VISION BENEFITS	1,119	1,120	1,193	1,193	1,003	2,105
266-304-719.020 *	HEALTH CARE DEDUCTION	11,237	18,441	23,730	23,730	19,998	41,405
266-304-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	464	445	576	576	381	672
266-304-719.022 *	DISABILITY INSURANCE	1,670	2,345	3,383	3,383	3,069	3,383
266-304-719.023 *	LIFE INSURANCE	1,229	1,716	2,544	2,544	2,214	2,544
266-304-719.030 *	WORKERS COMPENSATION	1,661	2,032	2,983	2,983	1,136	1,576
266-304-727.000 *	OFFICE SUPPLIES	1,056	951	2,000	2,000	668	3,000
266-304-730.000 *	POSTAGE	773	3,360	2,500	2,500	1,903	2,500
266-304-740.000 *	OPERATING SUPPLIES	479	1,983	3,000	4,000	3,086	5,000
266-304-741.001 *	UNIFORMS-NEW AND BADGES	4,248	2,765	4,000	5,000	3,853	5,000
266-304-760.000 *	PPE & FIRST AID SUPPLIES	153	516	400	400	235	400
266-304-800.001 *	ADMINSTRATION FEES	48,003	48,003	78,679	78,679	52,453	75,575
266-304-860.000 *	TRAVEL	18	67	500	500	65	500
266-304-867.000 *	GAS & OIL	12,723	10,303	11,000	11,000	5,623	11,000
266-304-935.000 *	MOTORPOOL-MISC REPAIR	5,475	5,216	4,000	4,000	1,818	5,000
266-304-943.000 *	MOTORPOOL INTERNAL	47,159	42,725	42,725	42,725	28,483	43,415
266-304-955.001 *	INSURANCE & BOND FLEET		4,346	4,978	4,978	3,270	4,978
266-304-958.000 *	MEMBERSHIP AND DUES	375	450	420	420	145	700
266-304-975.135	CAP OUTLAY - FURNITURE & FIXTURES		4,062				
266-304-977.000 *	EQUIPMENT	2,181	4,388	6,000	4,000	367	8,000
TOTAL APPROPRIATIONS		713,329	761,443	912,358	915,753	624,357	1,042,268
NET OF REVENUES/APPROPRIATIONS - 304 - ORDINANCE		(713,329)	(761,443)	(912,358)	(915,753)	(624,357)	(1,042,268)

* NOTES TO BUDGET: DEPARTMENT 304 ORDINANCE

705.000 SALARY - SUPERVISION

220,065

This line item reflects the Community Compliance Director's salary, the OCS Executive Coordinator's salary, and one Ordinance Administrator. This amount represents a 4% increase in wages budgeted for 2026 and longevity.

706.000 SALARY - PERMANENT WAGES

328,807

Salary for five (5) Ordinance Enforcement Assistants, and one (1) Floater II/ Clerk III position in the Office of Community Standards. This amount represents a 4% increase in wages budgeted for 2026 and longevity.

707.000 SALARY - TEMPORARY/SEASONAL

No budget for 2026.

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 304 - ORDINANCE							
708.010	HEALTH INS BUYOUT						
	This line is used for 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.						11,500
715.000	F.I.C.A./MEDICARE						
	Figures provided by the Accounting Director.						43,290
718.000	MERS RETIREMENT						
	This is the MERS retirement for employees including legacy costs.						33,701
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.						23,400
718.002	DEFERRED COMPENSATION						
	No longer using deferred compenstion - using FICA/Medicare completely						
718.003	OPEB - RETIREMENT HEALTH						
	No employees with OPEB eligiblity in this department.						
719.000	HEALTH INSURANCE						
	Estimating 18% increase for health insurance premium for 2026. Provided by HR.						155,961
719.003	EMPLOYEE PAID HEALTH CONTRA						
	Amount employees pay toward their health care coverage. Provided by H.R.						(7,800)
719.015	DENTAL BENEFITS						
	An assumption of a 10% increase was used to calculate the dental insurance premium for 2026. Provided by HR.						7,591
719.016	VISION BENEFITS						
	An assumption of a 5% increase used to calculate the vision insurance premium for 2026. Provided by HR.						2,105
719.020	HEALTH CARE DEDUCTION						
							41,405

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 304 - ORDINANCE							
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						672
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						
719.022	DISABILITY INSURANCE						3,383
	No increase for 2026, received guaranteed rates for two years in 2024. Numbers provided by HR.						
719.023	LIFE INSURANCE						2,544
	No increase for 2026, received guaranteed rates for two years in 2024. Numbers provided by HR.						
719.030	WORKERS COMPENSATION						1,576
	Workers Comp allocation based on type of work performed and number of people in the department. Budget was based on a percentage of the full 2026 workers comp estimate. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						
727.000	OFFICE SUPPLIES						3,000
	Expenses for office supplies such as envelopes, pens, portable printer ink, etc. Requesting increase for 2026 due to fully staffed department and increase in cost of goods.						
730.000	POSTAGE						2,500
	Postage expenses for Ordinance Dept. operations.						
740.000	OPERATING SUPPLIES						5,000
	Operating supplies for the Ordinance Dept such as batteries, digital media, software, inspection tools and supplies. Requesting increase for 2026 due to fully staffed department and increase in cost of goods.						
741.001	UNIFORMS-NEW AND BADGES						5,000
	Expenses for new and replacement uniform boots and clothing for Ordinance Officers. Requesting increase for 2026 due to fully staffed department and increase in cost of goods.						
760.000	PPE & FIRST AID SUPPLIES						400
	Expenses for personal protective equipment and first aid supplies for the department and vehicles.						
800.001	ADMINSTRATION FEES						75,575

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 304 - ORDINANCE							
	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. There is a decrease this year due to calculating fringes at 40% which is the Michigan max instead of on an average. Provided by the Account Director.						
860.000	TRAVEL						500
	Reimbursement for business use of personal vehicle and parking fees.						
867.000	GAS & OIL						11,000
	Fuel and oil expenses for vehicles assigned to the Ordinance Dept. No change for 2026.						
935.000	MOTORPOOL-MISC REPAIR						5,000
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director						
943.000	MOTORPOOL INTERNAL						43,415
	Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.						
955.001	INSURANCE & BOND FLEET						4,978
	Insurance for buildings, equipment, and vehicles. A 5% estimated increase provided by the Accounting Director.						
958.000	MEMBERSHIP AND DUES						700
	Requesting increase for MACEO and ICC Memberships (MACEO 6 @ $75 and ICC 4 @ $70).						
977.000	EQUIPMENT						8,000
	Expenses for new and replacement equipment for field inspectors (computers, printers, inspection tools).						
	Requesting increase for anticipated expense of new laptop stands in vehicles (4 @ $1,200).						
	DEPT '304' TOTAL						1,042,268
ESTIMATED REVENUES - FUND 266		9,548,797	10,646,544	10,141,827	10,384,885	10,504,467	9,935,776
APPROPRIATIONS - FUND 266		7,288,995	7,679,081	9,050,555	9,293,613	3,773,459	9,835,389
NET OF REVENUES/APPROPRIATIONS - FUND 266		2,259,802	2,967,463	1,091,272	1,091,272	6,731,008	100,387

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 000							
ESTIMATED REVENUES							
282-000-665.000	INTEREST EARNED	323,268					
282-000-686.000	DESIGNATED LOSS REVENUE - ARPA	9,201,391					
TOTAL ESTIMATED REVENUES		9,524,659					
NET OF REVENUES/APPROPRIATIONS - 000 -		9,524,659					

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 602 - PUBLIC HEALTH							
APPROPRIATIONS							
282-602-810.000	BARRIER BUSTERS 3 yr Agreement	150,000					
282-602-840.000	COVID-19 SUPPLIES	7,344					
TOTAL APPROPRIATIONS		157,344					
NET OF REVENUES/APPROPRIATIONS - 602 - PUBLIC HEALTH		(157,344)					

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 901 - CAPITAL OUTLAY							
APPROPRIATIONS							
282-901-981.010 *	BURNS PARK - IMPROVEMENTS	2,700					
282-901-981.020 *	CIVIC CENTER - PARKING LOT & WATE	35,112					
282-901-981.030 *	CIVIC CENTER - POND LINING	20,360					
282-901-981.040 *	COMMUNITY CENTER - BATHROOM & PIP	31,108					
282-901-981.070 *	FORD LAKE PARK - SHELTER	28,350					
282-901-981.080 *	FORD HERITAGE PARK - BATHROOM	3,710					
282-901-981.100 *	GREEN OAKS GOLF COURSE - BATHROOM	8,794					
282-901-981.120 *	LAKESIDE PARK - SHELTER	3,965					
282-901-981.140 *	STREETLIGHTS - LED CONVERSION	576,838					
282-901-981.150 *	WEST WILLOW PARK - IMPROVEMENTS	7,000					
TOTAL APPROPRIATIONS		717,937					
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLA		(717,937)					

* NOTES TO BUDGET: DEPARTMENT 901 CAPITAL OUTLAY

981.010 BURNS PARK - IMPROVEMENTS

Moved to General Fund 101-902.

981.020 CIVIC CENTER - PARKING LOT & WATER MAIN

Moved to General Fund 101-902.

981.030 CIVIC CENTER - POND LINING

Moved to General Fund 101-902.

981.040 COMMUNITY CENTER - BATHROOM & PIPING

Moved to General Fund 101-902.

981.070 FORD LAKE PARK - SHELTER

Moved to General Fund 101-902.

981.080 FORD HERITAGE PARK - BATHROOM

Moved to General Fund 101-902.

981.100 GREEN OAKS GOLF COURSE - BATHROOM

Moved to General Fund 101-902.

981.120 LAKESIDE PARK - SHELTER

Moved to General Fund 101-902.

981.140 STREETLIGHTS - LED CONVERSION

Moved to General Fund 101-902.

981.150 WEST WILLOW PARK - IMPROVEMENTS

Moved to General Fund 101-902.

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 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		9,524,659					
APPROPRIATIONS - FUND 282		9,659,372					
NET OF REVENUES/APPROPRIATIONS - FUND 282		(134,713)					

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 000							
ESTIMATED REVENUES							
284-000-665.000 *	INTEREST EARNED	943	2,126			1,328	
284-000-685.000 *	OPIOID SETTLEMENT REVENUE	24,983	33,783	2,000	2,000	12,742	2,000
284-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			22,000	22,000		22,000
TOTAL ESTIMATED REVENUES		25,926	35,909	24,000	24,000	14,070	24,000
NET OF REVENUES/APPROPRIATIONS - 000 -		25,926	35,909	24,000	24,000	14,070	24,000

* NOTES TO BUDGET: DEPARTMENT 000

665.000 INTEREST EARNED

Interest earned on Opioid 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

22,000

This reflects the amount needed from fund balance to balance the budget. Settlement funds will be used in 2026 for prevention services and supplies, Narcan distribution boxes, youth workshops, recovery coaches and supervision, and outreach and marketing.

DEPT '000' TOTAL 24,000

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 631 - SUBSTANCE ABUSE							
APPROPRIATIONS							
284-631-962.000 *	OPIOID REMEDIATION			24,000	24,000	18,000	24,000
TOTAL APPROPRIATIONS				24,000	24,000	18,000	24,000
NET OF REVENUES/APPROPRIATIONS - 631 - SUBSTANCE ABU				(24,000)	(24,000)	(18,000)	(24,000)

* NOTES TO BUDGET: DEPARTMENT 631 SUBSTANCE ABUSE

962.000	OPIOID REMEDIATION						
							24,000
	This is to be used for the Youth and Community Opioid Prevention Project.						
	DEPT '631' TOTAL						24,000
ESTIMATED REVENUES - FUND 284		25,926	35,909	24,000	24,000	14,070	24,000
APPROPRIATIONS - FUND 284				24,000	24,000	18,000	24,000
NET OF REVENUES/APPROPRIATIONS - FUND 284		25,926	35,909			(3,930)	

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 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	205	221	800	800		500
287-000-452.002 *	NOXIOUS WEE - TAX REIMBURSE	13,512	6,493	15,000	15,000	10,694	15,000
287-000-659.000 *	BLIGHT - SERVICE CHARGE	3,938	5,319	8,000	8,000	5,248	8,000
287-000-659.001 *	BOARD UP - SERVICE CHARGE	1,597	1,530	3,000	3,000	477	1,000
287-000-659.002 *	WEEDS - SERVICE CHARGE	2,656	4,462	3,000	3,000	3,401	3,500
287-000-665.000 *	INTEREST EARNED	3,137	2,491	1,000	1,000	979	900
287-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			20,277	20,277		14,077
TOTAL ESTIMATED REVENUES		25,195	20,566	51,077	51,077	20,799	42,977
NET OF REVENUES/APPROPRIATIONS - 000 -		25,195	20,566	51,077	51,077	20,799	42,977

* NOTES TO BUDGET: DEPARTMENT 000

452.001 BOARD UP - VACANT RESIDENT TAX

500

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

1,000

Fees collected from property owners for board-up services to secure open vacant buildings.

659.002 WEEDS - SERVICE CHARGE

3,500

Fees collected from property owners for statutory vegetation enforcement and noxious weed abatement.

665.000 INTEREST EARNED

900

Interest earned on accounts.

699.999 APPROPRIATED PRIOR YEAR BAL

14,077

This reflects the amount needed from fund balance to balance the budget. 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 42,977

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 733 - NUISANCE ABATEMENT DEPARTMENT							
APPROPRIATIONS							
287-733-704.000 *	APPOINTED OFFICIALS			1,000	1,000		1,000
287-733-715.000 *	F.I.C.A./MEDICARE			77	77		77
287-733-806.001 *	BLIGHT ENFORCEMENT COSTS	19,693	3,018	30,000	15,000	2,825	20,000
287-733-806.002 *	BOARD-UP ENFORCEMENT COSTS	7,506	6,923	5,000	5,000		5,000
287-733-806.003 *	NOXIOUS WEED ENFORCEMENT COST	12,965	22,923	15,000	30,000	12,990	16,900
TOTAL APPROPRIATIONS		40,164	32,864	51,077	51,077	15,815	42,977
NET OF REVENUES/APPROPRIATIONS - 733 - NUISANCE ABAT		(40,164)	(32,864)	(51,077)	(51,077)	(15,815)	(42,977)

* 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.

806.001 BLIGHT ENFORCEMENT COSTS

20,000

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

16,900

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						42,977
ESTIMATED REVENUES - FUND 287	25,195	20,566	51,077	51,077	20,799	42,977
APPROPRIATIONS - FUND 287	40,164	32,864	51,077	51,077	15,815	42,977
NET OF REVENUES/APPROPRIATIONS - FUND 287	(14,969)	(12,298)			4,984	

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 000							
ESTIMATED REVENUES							
398-000-665.000	INTEREST EARNED	448	263			128	
398-000-699.004 *	TRANSFER IN: FROM LDFA FUND	71,083	74,313	78,485	78,485	78,485	140,767
398-000-699.101 *	TRANSFER IN: FROM GENERAL FUND	163,067	159,977	155,825	155,825	155,825	88,603
398-000-699.999	APPROPRIATED PRIOR YEAR BAL				50		
TOTAL ESTIMATED REVENUES		234,598	234,553	234,310	234,360	234,438	229,370
NET OF REVENUES/APPROPRIATIONS - 000 -		234,598	234,553	234,310	234,360	234,438	229,370

* NOTES TO BUDGET: DEPARTMENT 000

699.004 TRANSFER IN: FROM LDFA FUND

140,767

This line item reflects the amount transferred from the LDFA Fund for LDFA capture of $140,767 to pay annual P & I on the Improvement Bonds, Series 2006 dated June 6, 2013. The original bond debt amount was $3,200,000, and our balance after 2026 principle payment will be $675,000 on 12/31/26. The bond payoff is scheduled out to 2029. This year's LDFA capture increased from $79,451 to $140,767 due to the addition of ALDI's on the 2025 tax rolls. The current two LDFA capture properties are Under Ground Printing and ALDI's. 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 2026 Bond principal of $210,000, interest of $18,720 and admin cost $650 totaling $229,370. The LDFA will only collect $140,767. The difference of $88,603 will be transferred from the General Fund to the General Obligation Debt Fond Fund 398.

699.101 TRANSFER IN: FROM GENERAL FUND

88,603

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 $88,603.

DEPT '000' TOTAL 229,370

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 906 - DEBT SERVICES							
APPROPRIATIONS							
398-906-991.020 *	DEBT REPAYMENT- BONDS-SEAVER	200,000	205,000	210,000	210,000	210,000	210,000
398-906-993.003 *	DEBT INTEREST BONDS-SEAVER	33,600	28,740	23,760	23,760	13,140	18,720
398-906-993.008 *	BOND COST OF ISSUANCE	500	500	550	600	600	650
TOTAL APPROPRIATIONS		234,100	234,240	234,310	234,360	223,740	229,370
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICES		(234,100)	(234,240)	(234,310)	(234,360)	(223,740)	(229,370)

* 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

18,720

This line item reflects the annual bond interest payment of $18,720.

993.008 BOND COST OF ISSUANCE

650

This line item reflects the cost of issuing bond.

DEPT '906' TOTAL						229,370
ESTIMATED REVENUES - FUND 398	234,598	234,553	234,310	234,360	234,438	229,370
APPROPRIATIONS - FUND 398	234,100	234,240	234,310	234,360	223,740	229,370
NET OF REVENUES/APPROPRIATIONS - FUND 398	498	313			10,698	

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 000							
ESTIMATED REVENUES							
584-000-642.005 *	SALES FOOD & BEVERAGE	35,949	46,297	36,000	36,000	31,902	45,000
584-000-642.007 *	SALES MERCHANDISE PRO SHOP	26,494	33,526	30,000	30,000	19,776	32,000
584-000-651.001 *	USE & ADMISSION FEE 18 HOLES	250,702	330,964	290,000	290,000	213,448	340,000
584-000-651.002 *	USE & ADMISSION FEE 9 HOLES	110,696	131,972	130,000	130,000	95,205	135,000
584-000-651.003 *	USE & ADMISSION FEE LEAGUES	41,280	45,845	47,000	47,000	56,750	57,000
584-000-651.005 *	USE& ADMISSION FEE SEASON PAS	45,176	50,307	46,000	46,000	48,801	55,000
584-000-651.007 *	EQUIPMENT RENTALS - CARTS	166,026	246,736	215,000	215,000	159,289	260,000
584-000-651.008 *	GOLF CART STORAGE RENTAL			1,050	1,050	1,050	1,050
584-000-665.000 *	INTEREST EARNED	6,672	8,376	3,500	3,500	5,124	
584-000-676.012 *	INSURANCE REIMBURSEMENTS	19,453	840			828	
584-000-683.000 *	OTHER INCOME-MISCELLANEOUS	956	1,791			560	
584-000-699.213 *	TRANSFER IN: FROM BSRII FUND	87,000	42,000	193,404	193,404		
584-000-699.999 *	APPROPRIATED PRIOR YEAR BAL				113,055		162,194
TOTAL ESTIMATED REVENUES		790,404	938,654	991,954	1,105,009	632,733	1,087,244
NET OF REVENUES/APPROPRIATIONS - 000 -		790,404	938,654	991,954	1,105,009	632,733	1,087,244

* NOTES TO BUDGET: DEPARTMENT 000

642.005 SALES FOOD & BEVERAGE

45,000

Revenue received from sale of food and beverage sold in the golf shop. This line item was increased to $45,000 due to the rising costs of food and the anticipated rising of costs for items for 2026.

642.007 SALES MERCHANDISE PRO SHOP

32,000

Revenue received from sale of merchandise sold in golf shop. This line item was increased to $32,000 due to rising costs of products and YTD sales.

651.001 USE & ADMISSION FEE 18 HOLES

340,000

Revenue received from 18-hole play. This line item has been increased to $330,000 due to an anticipated increase in rounds for 2026. This increase was anticipated due to prior year totals.

651.002 USE & ADMISSION FEE 9 HOLES

135,000

Revenue received from 9-hole play. Slight increase for 2026.

651.003 USE & ADMISSION FEE LEAGUES

57,000

Revenue from League play. This line has been increased for 2026 due an anticipated $2 increase in cart fees.

651.005 USE& ADMISSION FEE SEASON PAS

55,000

This line item reflects revenue from the sale of seasonal membership passes. This line item has been increased to $55,000 for 2026 based on an increase in fees for season passes.

651.007 EQUIPMENT RENTALS - CARTS

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 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 cart fees for 2026. The anticipated increase is $2 for 9 holes, and $3 for 18 holes.						260,000
651.008	GOLF CART STORAGE RENTAL						
	Revenue received from the storage of personal golf carts. This line item will remain the same for 2026 with only 3 carts still remaining.						1,050
665.000	INTEREST EARNED						
	Interest earned on funds deposited at various banks.						
676.012	INSURANCE REIMBURSEMENTS						
	Some years we receive dividends back from MML Workers Comp and/or Insurance Liability.						
683.000	OTHER INCOME-MISCELLANEOUS						
	Revenues received from one-time deposits, including advertising fees collected for ads on scorecards and special revenues that do not have a designated line item.						
699.213	TRANSFER IN: FROM BSRII FUND						
	None needed for 2026.						
699.999	APPROPRIATED PRIOR YEAR BAL						
	This reflects the amount needed from fund balance to balance the budget.						162,194
	DEPT '000' TOTAL						1,087,244

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 784 - GOLF COURSE FUND							
APPROPRIATIONS							
584-784-702.001 *	SALARIES - GREENSKEEPER	72,060	74,221	76,491	76,491	51,424	79,551
584-784-702.002 *	SALARIES - PRO SHOP DIRECTOR	60,129	61,933	63,827	63,827	48,219	66,380
584-784-706.000 *	SALARY - PERMANENT WAGES	33,923	43,236	44,558	44,558	29,956	46,341
584-784-706.008 *	WAGES PROSHOP	39,118	40,258	41,524	41,524	27,916	43,185
584-784-707.001 *	WAGES- TEMPORARY MAINTENANCE	77,980	89,289	80,000	80,000	51,656	90,000
584-784-707.002 *	WAGES- TEMPORARY PRO SHOP	40,271	60,233	60,000	60,000	50,480	75,000
584-784-709.000 *	REG OVERTIME	446	841	4,000	4,000	459	4,000
584-784-710.000	ACC COMP ABSENCES-LNGTERM	2,964	1,050				
584-784-715.000 *	F.I.C.A./MEDICARE	23,898	27,679	28,336	28,336	19,486	29,029
584-784-718.000 *	MERS RETIREMENT	11,119	12,929	13,901	13,901	9,565	14,457
584-784-718.001 *	RETIREMENT HEALTH CARE SAVINGS	4,950	5,200	5,200	5,200	3,400	10,400
584-784-719.000 *	HEALTH INSURANCE	84,188	83,087	95,776	95,776	71,831	113,015
584-784-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(5,750)	(6,000)	(6,000)	(6,000)		(6,000)
584-784-719.015 *	DENTAL BENEFITS	4,125	4,475	4,729	4,729	3,547	5,202
584-784-719.016 *	VISION BENEFITS	814	901	859	859	676	1,263
584-784-719.020 *	HEALTH CARE DEDUCTION	18,795	14,695	20,720	20,720	15,850	23,660
584-784-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	405	455	384	384	256	384
584-784-719.022 *	DISABILITY INSURANCE	654	957	1,504	1,504	846	1,504
584-784-719.023 *	LIFE INSURANCE	510	736	1,131	1,131	629	1,131
584-784-719.025 *	UNEMPLOYMENT EXPENSE	3,192	15,400			8,452	10,000
584-784-719.030 *	WORKERS COMPENSATION	1,933	2,068	2,759	2,759	1,141	2,588
584-784-727.001 *	OFFICE SUPPLIES MAINTENANCE			100	100	87	100
584-784-727.002 *	OFFICE SUPPLIES PRO SHOP	27	33	200	200	50	200
584-784-757.001 *	OPERATING SUPPLIES MAINTENANC	9,907	6,904	7,000	7,000	6,751	7,000
584-784-757.002 *	OPERATING SUPPLIES PRO SHOP	3,252	4,288	5,000	5,000	4,068	5,000
584-784-757.003 *	OPERATING SUPPLIES-CART RENTA	58,998	49,924	51,855	51,855	39,278	80,000
584-784-757.007 *	COST OF SALES PRO SHOP	15,405	20,731	20,000	20,000		20,000
584-784-757.008 *	COST OF SALES FOOD & BEV	14,782	18,765	16,000	16,000		16,000
584-784-760.000 *	PPE & FIRST AID SUPPLIES	631	1,040	750	750	339	2,000
584-784-776.004 *	BLDG MAIN SUPPLIES PRO SHOP	98		250	250		250
584-784-776.005 *	BLDG MAIN SUPPLIES MAINTENANC	200	599	750	750		750
584-784-783.001 *	SEED PLANTING -FERTILIZER	22,825	26,519	30,000	30,000	22,573	30,000
584-784-783.002 *	SEED PLANTING -CHEMICALS	13,888	16,700	20,000	20,000	15,710	20,000
584-784-783.003 *	SEED PLANTING -TOP SOIL	4,894	7,340	10,000	10,000	2,460	10,000
584-784-783.004 *	TREE MAINTENANCE		12,200	10,000	10,000		10,000
584-784-800.001 *	ADMINSTRATION FEES	19,903	19,903	21,101	21,101	14,067	16,878
584-784-801.000 *	PROFESSIONAL SERVICES	5,753	4,306	6,000	6,000	2,843	6,000
584-784-818.000 *	CONTRACTUAL SERVICES		724	1,200	1,200		1,500
584-784-819.000 *	CONTRACTUAL/CUSTOM SOFTWARE		11,000	11,000	11,000	11,000	11,000
584-784-867.000 *	GAS & OIL	7,771	11,350	11,000	11,000	4,261	11,000
584-784-867.100 *	GAS & OIL - OTHER EQUIP	16,822	13,952	16,000	16,000	5,874	16,000
584-784-900.000 *	PUBLISHING	504	1,792	2,000	2,000	1,280	2,000
584-784-900.003 *	GOLF COURSE ADVERTISING			15,000	15,000	10,750	5,000
584-784-920.008 *	UTILITIES-MAINTENANCE ELECTRIC	13,632	14,303	15,000	15,000	9,538	15,000
584-784-920.009 *	UTILITIES MAINTENANCE HEATING	1,490	1,488	3,000	3,000	1,574	3,000
584-784-920.010 *	UTILITIES MAINTENANCE PHONE	17	22	700	700	12	700
584-784-920.011 *	UTILITIES MAINTENANCE WATER	1,653	1,711	1,500	1,500	705	1,900
584-784-920.013 *	UTILITIES PRO SHOP	2,092	2,227	2,500	2,500	1,303	2,500
584-784-930.000 *	REPAIRS MAINTENANCE-MACHINERY	3,362	2,548	3,500	3,500	3,292	3,500
584-784-930.003 *	REPAIR/MAINT - IRRIGATION		9,993	10,000	10,000	9,170	10,000
584-784-931.009 *	BLDG MAINTENANCE		331	2,000	2,000	834	2,000
584-784-931.010 *	BLDG MAINTENANCE PRO SHOP	1,925	1,641	2,000	2,000	1,387	2,000
584-784-931.022 *	NON REOCCURRING R & M - GOLF	9,750	6,538	10,000	21,000	10,000	20,000
584-784-933.000 *	EQUIPMENT MAINTENANCE	32,485	24,893	35,000	24,000	20,348	35,000
584-784-939.001 *	MOTORPOOL - MISC REPAIR	317		500	500		500
584-784-939.003 *	GOLF CARTS EXPENSE	1,665	568	2,000	2,000	205	2,000

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 784 - GOLF COURSE FUND							
APPROPRIATIONS							
584-784-943.000 *	MOTORPOOL INTERNAL	6,811	1,478	3,228	3,228	985	1,478
584-784-955.002 *	INSURANCE & BONDS FIRE & LIAB	9,588	10,204	10,771	10,771	6,832	10,771
584-784-956.008 *	MISCELLANCEOUS EXP-PRO SHOP	475	1,198	1,500	1,500	538	1,500
584-784-957.000 *	BANK CHARGES	11,468	16,456	15,000	15,000	12,653	18,500
584-784-958.001 *	MEMBERSHIPS & DUES NATL SUPER	905	905	1,200	1,200		1,500
584-784-958.004 *	MEMBERSHIPS & DUES PRO SHOP	562	601	650	650	601	650
584-784-968.000 *	DEPRECIATION EXPENSE	69,882	72,068	72,000	72,000		67,977
584-784-971.000 *	CAPITAL OUTLAY/OTHER		3,750				
584-784-977.000 *	EQUIPMENT	3,909	3,264	5,000	118,055	104,525	5,000
TOTAL APPROPRIATIONS		843,372	937,900	991,954	1,105,009	721,682	1,087,244
NET OF REVENUES/APPROPRIATIONS - 784 - GOLF COURSE F		(843,372)	(937,900)	(991,954)	(1,105,009)	(721,682)	(1,087,244)

* NOTES TO BUDGET: DEPARTMENT 784 GOLF COURSE FUND

702.001 SALARIES - GREENSKEEPER

79,551

Salary of the Golf Course Superintendent. This amount represents a 4% increase in wages budgeted for 2026 and longevity.

702.002 SALARIES - PRO SHOP DIRECTOR

66,380

Salary of the Golf Operations Director. This amount represents a 4% increase in wages budgeted for 2026 and longevity.

706.000 SALARY - PERMANENT WAGES

46,341

Salary of the Assistant to the Golf Course Superintendent. This amount represents a 4% increase in wages budgeted for 2026 and longevity.

706.008 WAGES PROSHOP

43,185

Salary to the assistant of the golf operations director. This amount represents a 4% increase in wages budgeted for 2026 and longevity.

707.001 WAGES- TEMPORARY MAINTENANCE

90,000

Used for the employment of seasonal employees who work on the maintenance of the golf course. This line item was increased due to increasing wages and an increase in minimum wage for 2026.

707.002 WAGES- TEMPORARY PRO SHOP

75,000

Used for seasonal employees who work in the golf shop. This line item was increased due to increasing wages for 2026.

709.000 REG OVERTIME

4,000

Overtime costs for temporary staff working over 40 hours a week. It is recommended that $4,000 be budgeted to be used on an as needed basis during the busier months of May through September. This increase is due to new law changes regarding overtime.

715.000 F.I.C.A./MEDICARE

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 784 - GOLF COURSE FUND							
	Figures provided by the Accounting Director.						29,029
718.000	MERS RETIREMENT						
	This is the MERS retirement for employees including legacy costs.						14,457
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
719.000	HEALTH INSURANCE						
	Estimating 18% increase for health insurance premium for 2026. Provided by HR.						113,015
719.003	EMPLOYEE PAID HEALTH CONTRA						
	Amount employees pay toward their health care coverage. Provided by H.R.						(6,000)
719.015	DENTAL BENEFITS						
	An assumption of a 10% increase was used to calculate the dental insurance premium for 2026. Provided by HR.						5,202
719.016	VISION BENEFITS						
	An assumption of a 5% increase used to calculate the vision insurance premium for 2026. Provided by HR.						1,263
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.						23,660
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						384
719.022	DISABILITY INSURANCE						
	No increase for 2026, received guaranteed rates for two years in 2024. Numbers provided by HR.						1,504
719.023	LIFE INSURANCE						
	No increase for 2026, received guaranteed rates for two years in 2024. Numbers provided by HR.						1,131
719.025	UNEMPLOYMENT EXPENSE						

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 784 - GOLF COURSE FUND							
	Figures provided by the Accounting Director.						10,000
719.030	WORKERS COMPENSATION						
	Workers Comp allocation based on type of work performed and number of people in the department. Budget was based on a percentage of the full 2026 workers comp estimate. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						2,588
727.001	OFFICE SUPPLIES MAINTENANCE						
	This line item is used for office supplies in the maintenance area. This line item will remain the same for 2026.						100
727.002	OFFICE SUPPLIES PRO SHOP						
	This line items is used for office supplies in the pro shop. This line item will remain the same for 2026.						200
757.001	OPERATING SUPPLIES MAINTENANC						
	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 2026.						7,000
757.002	OPERATING SUPPLIES PRO SHOP						
	This line item is used for the purchase of operational supplies needed in the golf shop such as credit card processing supplies, miscellaneous food related equipment, thermal paper, score pencils, and employee uniforms. This line item will remain the same for 2026.						5,000
757.003	OPERATING SUPPLIES-CART RENTA						
	This line item covers annual lease of the golf carts $41,400, cart maintenence $2,985 and personal property taxes estimate at $7,500. Contract through 9/30/2025. New contract estimated at $80,000 plus per year based on price increases. This is offset by revenue increase.						80,000
757.007	COST OF SALES PRO SHOP						
	This line item is used for recording the cost of merchandise inventory after it is sold. No change for 2026.						20,000
757.008	COST OF SALES FOOD & BEV						
	This line item is used for recording the cost of food & beverage inventory after it is sold. No change for 2026.						16,000
760.000	PPE & FIRST AID SUPPLIES						
	Covers all PPE, first aid supplies, and other supplies required by OSHA. Based on totals from 2024 this line item has been increased to $2000 for 2026.						2,000
776.004	BLDG MAIN SUPPLIES PRO SHOP						

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 784 - GOLF COURSE FUND							
	This line item is for the purchase of maintenance supplies for the golf shop. This line item will remain the same for 2026.						250
776.005	BLDG MAIN SUPPLIES MAINTENANC						
	This line item is for the purchase of maintenance supplies for the maintenance building. This line item will remain the same for 2026.						750
783.001	SEED PLANTING -FERTILIZER						
	This line item reflects the cost of fertilizer to be used on the golf course. This line item will remain the same for 2026.						30,000
783.002	SEED PLANTING -CHEMICALS						
	This line item reflects the cost of seed planting chemicals to be used on the golf course. This line item will remain the same for 2026.						20,000
783.003	SEED PLANTING -TOP SOIL						
	This line item reflects the cost of planting top soil to be used on the golf course. This line item will remain the same for 2026.						10,000
783.004	TREE MAINTENANCE						
	This line item is used in the event that a tree either has fallen or needs to be taken down by professionals in order to prevent a danger to our customers and staff. No change for 2026.						10,000
800.001	ADMINSTRATION FEES						
	Admin fees are paid to the General Fund for service provided by Human Resource, Accounting, Computer Tech, Auditing and other support personnel and shared expenses. Allocations are based on wages of the support and maintenance staff, floor space, staffing levels, computers, phones, etc. There is a decrease this year due to calculating fringes at 40% which is the Michigan max instead of on an average. Provided by the Account Director.						16,878
801.000	PROFESSIONAL SERVICES						
	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 2026.						6,000
818.000	CONTRACTUAL SERVICES						
	This line item is used to cover the costs of deep root aeriation and back flow prevention. This line item will increase due to increased compressor rental costs for 2026.						1,500
819.000	CONTRACTUAL/CUSTOM SOFTWARE						
							11,000

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 784 - GOLF COURSE FUND							
	This line item is used for the annual service agreement for the use of the Teesnap Software point of sale system at Green Oaks Golf Course.						
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 2026.						
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 2026.						
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 2026.						
900.003	GOLF COURSE ADVERTISING						5,000
	This line item is for the advertisement of the golf course. This line item will be reduced to $5000 for general golf course advertising fees for 2026.						
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 2026.						
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 2026.						
920.010	UTILITIES MAINTENANCE PHONE						700
	This line item is used for phone service at the maintenance building. This line item will remain the same for 2026.						
920.011	UTILITIES MAINTENANCE WATER						1,900
	This line is used for water at the maintenance garage. This line item will increase to $1900 in 2026 based on prior activity.						
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 2026.						
930.000	REPAIRS MAINTENANCE-MACHINERY						

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 784 - GOLF COURSE FUND							
	This line item is used for repair and winter maintenance of machinery at the golf course. This line item will remain the same for 2026.						3,500
930.003	REPAIR/MAINT - IRRIGATION						
	This line item is used to track repairs to the irrigation system. This line item will remain the same for 2026.						10,000
931.009	BLDG MAINTENANCE						
	This line item is used to cover the cost of building maintenance at the golf course. This line item will remain the same for 2026.						2,000
931.010	BLDG MAINTENANCE PRO SHOP						
	This line item is used to cover the cost of maintaining the golf shop. This line item will remain the same for 2026.						2,000
931.022	NON REOCCURRING R & M - GOLF						
	This line item is used to cover non reoccuring maintenanace expenses that may occur throughout the golf season.						20,000
933.000	EQUIPMENT MAINTENANCE						
	This line item is used to cover the cost of maintaining the golf course equipment. This line item will remain the same in 2026.						35,000
939.001	MOTORPOOL - MISC REPAIR						
	Covers miscellaneous vehicle repair. Provided by Accounting Director						500
939.003	GOLF CARTS EXPENSE						
	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 2026.						2,000
943.000	MOTORPOOL INTERNAL						
	Vehicle & Maintenance MotorPool Allocation. Provided by Accounting Director.						1,478
955.002	INSURANCE & BONDS FIRE & LIAB						
	Insurance for buildings, equipment, and vehicles. A 5% estimated increase provided by the Accounting Director.						10,771
956.008	MISCELLANCEOUS EXP-PRO SHOP						
	This line item is for incidental items occasionally needed. This line item will remain the same for 2026.						1,500

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 784 - GOLF COURSE FUND							
957.000	BANK CHARGES						18,500
	Charges for bank accounts and Credit card company's fees for processing credit card sales. This line was increased to 18,500 for 2026 based on a pattern of increasing charges.						
958.001	MEMBERSHIPS & DUES NATL SUPER						1,500
	This line item is used for the payment of membership dues. This line item will need to be increased for the Assistant Superintendent and Superintendent.						
958.004	MEMBERSHIPS & DUES PRO SHOP						650
	This line item is for the payment of PGA National membership dues for the golf director. No change for 2026.						
968.000	DEPRECIATION EXPENSE						67,977
	Cost of Capitial depreciation. Figures provided by the Accounting Director.						
971.000	CAPITAL OUTLAY/OTHER						
	Estimated $300,000 needed for maintenance utility carts, mowers, and other needed maintenance equipment, new roof and gutters for the maintenance building, and new siding and awnings for the golf shop and community center golf course side. Any purchases will be brought before the Township BOT for approval and budget amendment.						
977.000	EQUIPMENT						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.						
	DEPT '784' TOTAL						1,087,244
ESTIMATED REVENUES - FUND 584		790,404	938,654	991,954	1,105,009	632,733	1,087,244
APPROPRIATIONS - FUND 584		843,372	937,900	991,954	1,105,009	721,682	1,087,244
NET OF REVENUES/APPROPRIATIONS - FUND 584		(52,968)	754			(88,949)	

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 000							
ESTIMATED REVENUES							
597-000-646.003 *	BIODEGRADABLE DROPOFF-NONTWP	78,449	44,608	75,000	75,000	23,328	60,000
597-000-646.004 *	BIODEGRADABLE DROPOFF-YPSI TWP	279,822	245,311	240,000	240,000	107,682	245,000
597-000-646.006 *	BILLABLE SALES - COMPOST	15,855	14,862	30,000	30,000	13,439	18,500
597-000-646.008 *	SALES - SCRAP METAL	12,372	11,520	10,500	10,500	7,440	10,000
597-000-646.009	SALES - RECYCLED OIL	8					
597-000-646.010 *	GATE REVENUE - COMPOST SALES	21,885	28,964	40,000	40,000	23,970	40,000
597-000-646.011 *	GATE REVENUE - WOOD CHIP SALES	33,217	35,247	42,000	42,000	24,204	45,000
597-000-646.012 *	GATE REVENUE - SOIL SALES	1,736	5,358	2,500	2,500	4,836	3,500
597-000-646.013 *	GATE REVENUE - DROP OFF FEES	109,202	116,201	143,000	143,000	70,237	120,000
597-000-646.014 *	GATE REVENUE - BATTERY DROP OFF	505	187	200	200	473	300
597-000-646.015 *	GATE REVENUE - MILLING SALES	14,930	12,732	13,000	13,000	7,766	14,500
597-000-646.016	SERVICE CHARGE - DELIVERY	125	185				
597-000-665.000 *	INTEREST EARNED	37,752	43,481			18,664	
597-000-676.012 *	INSURANCE REIMBURSEMENTS	219	224			221	
597-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			205,897	296,919		579,925
TOTAL ESTIMATED REVENUES		606,077	558,880	802,097	893,119	302,260	1,136,725
NET OF REVENUES/APPROPRIATIONS - 000 -		606,077	558,880	802,097	893,119	302,260	1,136,725

* NOTES TO BUDGET: DEPARTMENT 000

646.003 BIODEGRADABLE DROPOFF-NONTWP

60,000

This line item reflects revenue from yard waste being dropped off by landscapers, City of Ypsilanti and nearby communities. A slight decrease is expected.

646.004 BIODEGRADABLE DROPOFF-YPSI TWP

245,000

This line item accounts for curbside collection of yard waste and the drop off fee's asscociated with residents dropping off material at our site. An increase is expected.

646.006 BILLABLE SALES - COMPOST

18,500

A decrease in this line item as we continue to move from invoicing to a "pay as you go" approach.

646.008 SALES - SCRAP METAL

10,000

An increase of revenue is forecasted as we see more activity with recycling of various metals.

646.010 GATE REVENUE - COMPOST SALES

40,000

This line item is expected to stay the same as to the amount of finished compost that is produced and available for sale.

646.011 GATE REVENUE - WOOD CHIP SALES

45,000

An increase in this line item has grown in popularity with home owners/landscapers and bushel centers.

646.012 GATE REVENUE - SOIL SALES

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 000							
							3,500
	A slight increase in revenue with this product is expected as topsoil became available.						
646.013	GATE REVENUE - DROP OFF FEES						
							120,000
	Revenue for trash dropped at our site. A decrease is projected as we are seeing more recycling and repurposing of materials and less being disposed of in our dumpsters.						
646.014	GATE REVENUE - BATTERY DROP OFF						
							300
	Revenue from the sale of collected batteries. Small increase.						
646.015	GATE REVENUE - MILLING SALES						
							14,500
	Revenue for both screened/unscreened asphalt sold at our site. An increase is projected as the demand has been growing year to year. as an alternative to limestone and its increased cost.						
665.000	INTEREST EARNED						
	Interest earned on funds deposited at various banks.						
676.012	INSURANCE REIMBURSEMENTS						
	Some years we receive dividends back from MML Workers Comp and/or Insurance Liability.						
699.999	APPROPRIATED PRIOR YEAR BAL						
							579,925
	This reflects the amount needed from fund balance to balance the budget. This is mainly for capital outlay purchase of a new screener.						
	DEPT '000' TOTAL						1,136,725

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 590 - COMPOST SITE							
APPROPRIATIONS							
597-590-705.000 *	SALARY - SUPERVISION	93,402	96,440	99,388	99,388	65,641	103,865
597-590-706.000 *	SALARY - PERMANENT WAGES	81,913	84,509	87,257	89,600	55,066	90,974
597-590-707.000 *	SALARY - TEMPORARY/SEASONAL	27,160	28,908	27,800	27,800	15,414	27,800
597-590-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	5,947	10,746	6,140	6,140	4,621	6,701
597-590-709.000 *	REG OVERTIME		24	2,000	2,000	112	2,000
597-590-710.000 *	ACC COMP ABSENCES-LNGTERM	7,098	2,335	3,000	3,000		3,000
597-590-715.000 *	F.I.C.A./MEDICARE	15,564	16,558	17,028	17,207	10,585	17,698
597-590-718.000 *	MERS RETIREMENT	64,488	79,022	87,163	87,163	57,889	87,191
597-590-718.001 *	RETIREMENT HEALTH CARE SAVINGS	324	324	325	325	188	650
597-590-718.002 *	DEFERRED COMPENSATION	17					
597-590-718.003 *	OPEB - RETIREMENT HEALTH	15,400	16,800	13,144	13,144	13,144	13,144
597-590-719.000 *	HEALTH INSURANCE	59,349	56,084	64,649	64,649	44,715	76,285
597-590-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(4,050)	(4,050)	(4,050)	(4,050)		(4,050)
597-590-719.015 *	DENTAL BENEFITS	2,337	2,445	2,585	2,585	1,824	2,988
597-590-719.016 *	VISION BENEFITS	573	599	572	572	416	840
597-590-719.020 *	HEALTH CARE DEDUCTION	8,693	7,617	12,574	12,574	2,460	12,574
597-590-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	219	215	216	216	122	216
597-590-719.022 *	DISABILITY INSURANCE	654	718	846	846	587	846
597-590-719.023 *	LIFE INSURANCE	510	552	636	636	437	636
597-590-719.030 *	WORKERS COMPENSATION	2,517	2,741	3,724	3,724	1,544	3,578
597-590-727.000 *	OFFICE SUPPLIES			200	200	95	200
597-590-730.000 *	POSTAGE			200	200		500
597-590-741.000 *	UNIFORMS - BOOTS & LAUNDRY	2,137	2,543	3,000	3,000	1,356	3,000
597-590-757.000 *	OPERATING SUPPLIES	2,324	3,852	5,000	5,000	1,871	4,500
597-590-760.000 *	PPE & FIRST AID SUPPLIES	361	413	500	500	103	500
597-590-800.001 *	ADMINSTRATION FEES	13,800	13,800	14,615	14,615	9,743	11,915
597-590-804.000 *	CONTRACTUAL/ROLLOFF DISPOSAL	65,529	60,090	70,000	70,000	30,695	70,000
597-590-804.004 *	TWP DISPOSAL FEE	2,288	10,910	10,000	10,000		5,000
597-590-850.000 *	TELEPHONE	291	298	250	250	173	350
597-590-867.200 *	GAS & OIL - YCUA	16,558	20,369	22,000	22,000	7,679	24,000
597-590-920.004 *	UTILITIES HEAT	2,306	2,063	3,000	3,000	2,060	3,500
597-590-920.005 *	UTILITIES LIGHT	2,501	2,765	3,000	3,000	1,846	3,000
597-590-931.000 *	REPAIRS AND MAINTENANCE	339	581	4,000	4,000	789	4,500
597-590-933.000 *	EQUIPMENT MAINTENANCE	10,577	17,338	25,000	25,000	11,579	27,000
597-590-935.000 *	MOTORPOOL-MISC REPAIR	25	96	2,500	2,500	22	2,500
597-590-941.000 *	EQUIPMENT RENTAL/LEASING			5,000	5,000		5,000
597-590-943.000 *	MOTORPOOL INTERNAL	3,456	1,728	1,478	1,478	1,152	1,478
597-590-955.001 *	INSURANCE & BOND FLEET	2,558	2,721	2,873	2,873	1,824	2,954
597-590-956.000 *	MISCELLANEOUS			100	100		100
597-590-960.000 *	EDUCATION AND TRAINING			500	500		2,500
597-590-968.000 *	DEPRECIATION EXPENSE	189,132	144,284	103,884	103,884		81,792
597-590-971.008 *	CAPTL OUTLAY -IMPROVEMENT		4,325	100,000	188,500	88,500	435,500
TOTAL APPROPRIATIONS		696,297	690,763	802,097	893,119	434,252	1,136,725
NET OF REVENUES/APPROPRIATIONS - 590 - COMPOST SITE		(696,297)	(690,763)	(802,097)	(893,119)	(434,252)	(1,136,725)

* NOTES TO BUDGET: DEPARTMENT 590 COMPOST SITE

705.000 SALARY - SUPERVISION

103,865

Salary of the Compost Manager. This amount represents a 4% increase in wages budgeted for 2026 and longevity.

706.000 SALARY - PERMANENT WAGES

90,974

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 590 - COMPOST SITE							
	Salaries of Heavy Equipment Operator and 25% of a Floater II/ Clerk III position. This amount represents a 4% increase in wages budgeted for 2026 and longevity.						
707.000	SALARY - TEMPORARY/SEASONAL						27,800
	Wages for Gate Attendants (3).						
708.004	SALARIES PAY OUT-PTO&SICKTIME						6,701
	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						17,698
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						87,191
	This is the MERS retirement for employees including legacy costs.						
718.001	RETIREMENT HEALTH CARE SAVINGS						650
	Amount placed into a health care savings account for future use in health care expenses. This is for employees in the department who were hired after 1/1/14.						
718.002	DEFERRED COMPENSATION						
	No longer using deferred compenstion - using FICA/Medicare completely						
718.003	OPEB - RETIREMENT HEALTH						13,144
	The 2026 OPEB required determined contribution assumption decreased from $138,000 to $135,000. The Accounting Director recommends budgeting $6,750 for each of the 20 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 for 2025, coming out in 2026.						
719.000	HEALTH INSURANCE						76,285
	Estimating 18% increase for health insurance premium for 2026. Provided by HR.						

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 590 - COMPOST SITE							
719.003	EMPLOYEE PAID HEALTH CONTRA						(4,050)
	Amount employees pay toward their health care coverage. Provided by H.R.						
719.015	DENTAL BENEFITS						2,988
	An assumption of a 10% increase was used to calculate the dental insurance premium for 2026. Provided by HR.						
719.016	VISION BENEFITS						840
	An assumption of a 5% increase used to calculate the vision insurance premium for 2026. 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. Provided by Accounting Director.						
719.022	DISABILITY INSURANCE						846
	No increase for 2026, received guaranteed rates for two years in 2024. Numbers provided by HR.						
719.023	LIFE INSURANCE						636
	No increase for 2026, received guaranteed rates for two years in 2024. Numbers provided by HR.						
719.030	WORKERS COMPENSATION						3,578
	Workers Comp allocation based on type of work performed and number of people in the department. Budget was based on a percentage of the full 2026 workers comp estimate. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						
727.000	OFFICE SUPPLIES						200
	Cost of office supplies for the Compost Site. No change for 2026.						
730.000	POSTAGE						500
	Postage for compost testing and misc. mail. This line item was increased for 2026.						
741.000	UNIFORMS - BOOTS & LAUNDRY						3,000

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 590 - COMPOST SITE							
	Cost for uniforms, boots and laundry services. TPOAM (formerly AFSCME) 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						4,500
	A decrease in this line item is expected as stocking of fluids and cleaning supplies was made in 2025.						
760.000	PPE & FIRST AID SUPPLIES						500
	Covers all PPE, first aid supplies, and other supplies required by OSHA. No change to this line item.						
800.001	ADMINSTRATION FEES						11,915
	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. There is a decrease this year due to calculating fringes at 40% which is the Michigan max instead of on an average. Provided by the Account Director.						
804.000	CONTRACTUAL/ROLLOFF DISPOSAL						70,000
	The fees associated with the disposal of construction/landscaping materials disposed into trash dumpsters at the site. No change in this line item as fees are contractually secure until October 2026 where a 4% increase will be imposed thereafter.						
804.004	TWP DISPOSAL FEE						5,000
	A substantial decrease to this line item was made as the amount of material to be landfilled was reduced through the purchase of our windsifter this year.						
850.000	TELEPHONE						350
	Telephone charges. A slight increase was made to cover any unforseen rate increases.						
867.200	GAS & OIL - YCUA						24,000
	Charges from YCUA to cover fuel used for equipment at the compost site along with the two service vehicles. An increase was made to cover a new piece of equipment purchased in 2025 utilized at the site.						
920.004	UTILITIES HEAT						3,500
	Propane charges for the compost gate house. An increase for the 2026 season has been made to cover the rate increase to $1.89/gal.						
920.005	UTILITIES LIGHT						3,000
	Electricity costs for the Compost Site. No change for 2026.						

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 590 - COMPOST SITE							
931.000	REPAIRS AND MAINTENANCE						4,500
	This line item covers building and ground maintenance and repairs to both the shop and gate house. An increase is budgeted for upgrades to both buildings.						
933.000	EQUIPMENT MAINTENANCE						27,000
	The costs associated in the general maintenance and repairs of equipment utilized here at the site. A projected increase is factored in this line item to cover increased costs of parts and outside service technicians if the need arises.						
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						2,954
	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 2026.						
960.000	EDUCATION AND TRAINING						2,500
	Training courses and on-line seminars for composting for both the Compost Manager and Heavy Equipment Operator. An increase was made.						
968.000	DEPRECIATION EXPENSE						81,792
	Cost of Capital depreciation. Figures provided by the Accounting Director.						
971.008	CAPTL OUTLAY -IMPROVEMENT						435,500
	This figure was added to fund the purchase a new screener here at the site for 2026. This piece of equipment is essential in the operation of a compost site, as it sifts out all debris to allow a finished product to be made available for purchase.						
	DEPT '590' TOTAL						1,136,725
ESTIMATED REVENUES - FUND 597		606,077	558,880	802,097	893,119	302,260	1,136,725

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
APPROPRIATIONS - FUND 597		696,297	690,763	802,097	893,119	434,252	1,136,725
NET OF REVENUES/APPROPRIATIONS - FUND 597		(90,220)	(131,883)			(131,992)	

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 000							
ESTIMATED REVENUES							
661-000-607.515 *	COMBINED LEASE/REPAIR REVENUE	207,248	208,910	198,750	198,750	131,697	166,775
661-000-607.520 *	FUEL AND FLUIDS REVENUE	39,413	39,502	30,000	30,000	23,590	40,000
661-000-665.000 *	INTEREST EARNED	16,875	13,794	4,000	4,000	9,366	6,000
661-000-676.012	INSURANCE REIMBURSEMENTS	25,402					
661-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			187,049	187,892		189,261
TOTAL ESTIMATED REVENUES		288,938	262,206	419,799	420,642	164,653	402,036
NET OF REVENUES/APPROPRIATIONS - 000 -		288,938	262,206	419,799	420,642	164,653	402,036

* NOTES TO BUDGET: DEPARTMENT 000

607.515 COMBINED LEASE/REPAIR REVENUE

166,775

Lease revenue from other departments, now includes repair. Figures provided by the Accounting Director.

607.520 FUEL AND FLUIDS REVENUE

40,000

Fuelcloud; fuel surcharge received from other departments.

665.000 INTEREST EARNED

6,000

Interest earned on funds deposited at the bank

699.999 APPROPRIATED PRIOR YEAR BAL

189,261

This reflects the amount needed from fund balance to balance the budget.

DEPT '000' TOTAL 402,036

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 268 - GENERAL SERVICES - MOTORPOOL							
APPROPRIATIONS							
661-268-706.000 *	SALARY - PERMANENT WAGES	12,719	12,146	13,923	14,404	9,196	14,591
661-268-715.000 *	F.I.C.A./MEDICARE	977	915	1,066	1,103	689	1,117
661-268-718.000 *	MERS RETIREMENT	696	705	855	855	577	896
661-268-718.001 *	RETIREMENT HEALTH CARE SAVINGS	180	299	325	650	425	650
661-268-719.000 *	HEALTH INSURANCE	2,198	1,587	2,395	2,395	1,796	2,826
661-268-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(150)	(150)	(150)	(150)		(150)
661-268-719.015 *	DENTAL BENEFITS	91	56	101	101	75	111
661-268-719.016 *	VISION BENEFITS	24	8	25	25	19	36
661-268-719.020 *	HEALTH CARE DEDUCTION	449	357	744	744	845	744
661-268-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	41	26	24	24	14	24
661-268-719.022 *	DISABILITY INSURANCE	73	98	94	94	70	94
661-268-719.023 *	LIFE INSURANCE	57	76	71	71	52	71
661-268-776.500 *	AUTO PARTS	743	135	3,000	3,000	43	3,000
661-268-776.550 *	SHOP SUPPLIES		50	1,500	1,500		1,500
661-268-818.000 *	CONTRACTUAL SERVICES	8,782	11,271	12,000	12,000	6,697	12,000
661-268-818.032 *	CONTRACT'L SRV-FUEL TANK REPA	168	3,452	70,000	70,000		5,000
661-268-818.033 *	CONTRACT'L SRV-AUTO/EQUIP MAI	17,518	10,108	15,000	15,000	14,685	15,000
661-268-867.000 *	GAS & OIL	50,203	51,467	55,000	55,000	32,629	55,000
661-268-935.000 *	MOTORPOOL-MISC REPAIR	27,409	18,437	25,000	25,000	3,528	25,000
661-268-968.000 *	DEPRECIATION EXPENSE	108,697	124,923	118,826	118,826		114,526
661-268-985.000 *	CAPITAL OUTLAY/VEHICLES	1,731	8,257	100,000	100,000		150,000
TOTAL APPROPRIATIONS		232,606	244,223	419,799	420,642	71,340	402,036
NET OF REVENUES/APPROPRIATIONS - 268 - GENERAL SERVI		(232,606)	(244,223)	(419,799)	(420,642)	(71,340)	(402,036)

* NOTES TO BUDGET: DEPARTMENT 268 GENERAL SERVICES - MOTORPOOL

706.000 SALARY - PERMANENT WAGES

14,591

25% of salary for Floater II/Clerk III position. This amount represents a 4% increase in wages budgeted for 2026 and longevity.

715.000 F.I.C.A./MEDICARE

1,117

Figures provided by the Accounting Director.

718.000 MERS RETIREMENT

896

This is the MERS retirement for employees including legacy costs.

718.001 RETIREMENT HEALTH CARE SAVINGS

650

Amount placed into a health care savings account for future use in health care expenses. This is for employees in the department who were hired after 1/1/14.

719.000 HEALTH INSURANCE

2,826

Estimating 18% increase for health insurance premium for 2026. Provided by HR.

719.003 EMPLOYEE PAID HEALTH CONTRA

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 268 - GENERAL SERVICES - MOTORPOOL							
	Amount employees pay toward their health care coverage. Provided by H.R.						(150)
719.015	DENTAL BENEFITS						
	An assumption of a 10% increase was used to calculate the dental insurance premium for 2026. Provided by HR.						111
719.016	VISION BENEFITS						
	An assumption of a 5% increase used to calculate the vision insurance premium for 2026. Provided by HR.						36
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.						744
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						24
719.022	DISABILITY INSURANCE						
	No increase for 2026, received guaranteed rates for two years in 2024. Numbers provided by HR.						94
719.023	LIFE INSURANCE						
	No increase for 2026, received guaranteed rates for two years in 2024. Numbers provided by HR.						71
776.500	AUTO PARTS						
	Used to purchase small items for automobiles.						3,000
776.550	SHOP SUPPLIES						
	Cost of rags and other small items.						1,500
818.000	CONTRACTUAL SERVICES						
	Cost of GPS Vehicle System.						12,000
818.032	CONTRACT'L SRV-FUEL TANK REPA						
	Used for Tank Repair and monitoring fuel tanks per State regulations. Decrease due to Fuel Tank Replacement/Repairs being completed in 2025.						5,000
818.033	CONTRACT'L SRV-AUTO/EQUIP MAI						

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2025 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2026 REQUESTED BUDGET
Dept 268 - GENERAL SERVICES - MOTORPOOL							
							15,000
	Contractual service for Equipment Maintenance and work on vehicles. No change for 2026.						
867.000	GAS & OIL						
							55,000
	Cost of fuel. No change for 2026.						
935.000	MOTORPOOL-MISC REPAIR						
							25,000
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director						
968.000	DEPRECIATION EXPENSE						
							114,526
	Cost of vehicle depreciation, figures provided by the Accounting Director.						
985.000	CAPITAL OUTLAY/VEHICLES						
							150,000
	CIP plan to add New Building Ops Maintenance Van, Parks and Grounds, and Park Ranger Truck.						
	DEPT '268' TOTAL						402,036
ESTIMATED REVENUES - FUND 661		288,938	262,206	419,799	420,642	164,653	402,036
APPROPRIATIONS - FUND 661		232,606	244,223	419,799	420,642	71,340	402,036
NET OF REVENUES/APPROPRIATIONS - FUND 661		56,332	17,983			93,313	
ESTIMATED REVENUES - ALL FUNDS		51,449,526	48,608,291	51,806,768	54,080,921	39,900,119	46,684,892
APPROPRIATIONS - ALL FUNDS		49,279,308	45,540,351	50,100,916	52,375,069	27,370,839	45,855,688
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		2,170,218	3,067,940	1,705,852	1,705,852	12,529,280	829,204