BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 101 GENERAL FUND
2027 Budget Request

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 000							
101-000-403.000 *	CURRENT PROPERTY TAXES	1,639,492	1,732,243	1,800,427	1,800,427	1,794,878	1,865,184
101-000-404.001 *	ESA REIMBURSEMENT OP	31,303	41,791	35,000	35,000	51,773	50,000
101-000-412.000 *	DELINQUENT PERS PROPERTY TAX	1,576	1,764				
101-000-414.000 *	CUR PROPERTY TAX ADJUSTMENTS	(1,325)	(895)			(602)	
101-000-427.000 *	STREETLIGHT TAX RECOGNIZED	13,998	5,952	6,144	6,144		6,144
101-000-432.000 *	IN LIEU OF TAXES - CLARK TOWERS	11,484	12,493	12,500	12,500	12,788	12,500
101-000-432.001 *	IN LIEU OF TAX - ACM	249,289	249,289	250,000	250,000	250,023	250,000
101-000-434.000 *	TRAILER TAX FEE	6,228	6,136	5,000	5,000	1,952	5,000
101-000-445.000 *	PENALTIES AND INTEREST	33,529	27,546	30,000	30,000	21,003	30,000
101-000-447.000 *	PROPERTY TAXES/ADMINST. FEES	896,014	967,743	990,000	990,000	1,017,976	1,044,437
101-000-477.000 *	FRANCHISE FEES	520,297	459,142	486,000	486,000	213,340	250,000
101-000-478.001 *	PERMITS SALVAGE YRD	300	1,650	1,000	1,000	1,200	1,000
101-000-478.004 *	PERMITS BIN COLLECTION FEE		500				
101-000-490.000 *	DOG LICENSES	5,027	4,841	5,000	5,000	3,206	4,500
101-000-491.004 *	PERMITS PEDDLER FEE	3,050	4,350	2,000	2,000	3,300	3,000
101-000-528.000 *	OTHER FEDERAL GRANTS	27,586					
101-000-543.000 *	PUBLIC SAFETY GRANT -14 B DISTRIC	248,524	4,533,831		217,645	197,048	
101-000-569.000 *	STATE GRANTS - QHERPP & SBTE		3,547			9,265	9,000
101-000-572.000 *	STATE METRO RIGHT OF WAY	23,821	37,757	38,000	38,000	36,037	35,000
101-000-574.000 *	STATE REVENUE SHARING	6,534,560	6,807,798	6,601,808	6,303,569	4,126,663	6,294,579
101-000-607.001 *	SITE PLAN - CHG FOR SERVICES	11,063	12,061	10,100	10,100	22,825	12,000
101-000-607.003 *	PROPERTY CHANGE APP - CHG FOR SER	700	875	500	500	575	500
101-000-607.004 *	FAX, COPY & OTHER - CHG FOR SERVI			50	50		
101-000-607.006 *	ZONING FEES - CHG FOR SERVICES ZB	9,445	8,400	8,000	8,000	9,450	8,000
101-000-607.012 *	ADDRESS ASSIGN - CHG FOR SERVICES	20	220	50	50		100
101-000-607.014 *	CHRG-NONRECORDING PROP XFER	6,510	4,150	5,000	5,000	11,310	5,000
101-000-607.100 *	CANDIDATE ELECTION FILING FEE	2,500	100				
101-000-615.000 *	CHARGE FOR SERVICES-NSF FEES	730	915	500	500	420	800
101-000-626.633 *	PASSPORT SERVICES	8,110	10,530	9,000	9,000	3,605	9,000
101-000-626.637 *	ADMINISTRATION FEES/FIRE DEPT	87,140	93,249	79,522	79,522	39,761	83,526
101-000-626.638 *	ADMINISTRATION FEES/ENVIR SVC	20,417	16,643	15,914	15,914	7,957	16,283
101-000-626.639 *	ADMINISTRATION FEES/LAW ENFOR	63,488	101,803	96,675	96,675	48,338	99,705
101-000-626.640 *	ADMINISTRATION FEES/GOLF COUR	19,903	21,101	16,878	16,878		17,722
101-000-626.641 *	ADMINISTRATIVE FEES/COMPOST	13,800	14,615	11,915	11,915	5,958	12,451
101-000-626.642 *	ADMINISTRATION FEES/BLDG DEPT	36,387	38,116	35,459	35,459	26,168	37,282
101-000-626.643 *	ADMINISTRATION FEES/RECREATIO	21,521	22,827	20,808	20,808		21,862
101-000-626.644 *	ADMINISTRATION FEES/14B COURT	44,078	46,909	45,764	45,764	33,286	48,406
101-000-642.645	TOWNSHIP & PRECINTS MAPS ETC.	20	10			10	
101-000-644.003 *	FORD LAKE HYDRO STATION	86,845	90,991	90,000	90,000	94,814	93,000
101-000-665.000 *	INTEREST EARNED	753,934	342,406	340,000	340,000	111,695	230,000
101-000-665.003 *	NET INTEREST EARN-CUR TAX COL	39,943	52,571	25,000	25,000	14,411	30,000
101-000-667.001 *	RENT INCOME	220,000	220,000	220,000	220,000	128,333	220,000
101-000-674.000 *	CONTRIBUTIONS & DONATIONS		865			350	
101-000-675.050 *	CONTRIBUTION-BEES	1,000	1,000	1,000	1,000		1,000
101-000-676.000	REIMBURSEMENT	425	108			100	
101-000-676.002	REIMBURSEMENT - EMPLOYEE INS		5,250				
101-000-676.003 *	REIMBURSEMENT - POSTAGE	1,095	1,128	1,500	1,500	353	1,000
101-000-676.006 *	REIMBURSEMENT ELECTION	86,929	67,545	50,000	50,000		
101-000-676.012 *	INSURANCE REIMBURSEMENTS	204,167	19,513	12,000	27,989	20,172	20,000
101-000-676.015 *	REIMBURSE - VIETNAM VETS MEMORIAL		14,852		8,032	8,031	
101-000-678.000 *	SETTLEMENTS & JUDGMENTS	21,085	17,500			302	
101-000-681.000 *	REVENUE - RADON TEST KIT	725	500	650	650	225	250
101-000-683.000 *	OTHER INCOME-MISCELLANEOUS	31,066	5,992	5,000	5,000	4,306	5,000
101-000-686.000 *	DESIGNATED LOSS REVENUE - ARPA	5,246,862	2,898,654	1,163,861	636,796		
101-000-687.000	REBATES & ENERGY SAVINGS CREDIT	17,891					
101-000-693.000 *	SALE OF TOWNSHIP PROPERTIES	677,986	867,847			46,000	
101-000-693.002 *	SALES OF FIXED ASSESTS - EQUIP.					23,844	

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Dept 000							
101-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			81,658	1,144,640		1,484,413
NET OF REVENUES/APPROPRIATIONS - 000 -		17,980,538	19,896,724	12,609,683	13,089,027	8,402,449	12,317,644

* NOTES TO BUDGET: DEPARTMENT 000

403.000 CURRENT PROPERTY TAXES

1,865,184

GENERAL FUND TAX REVENUE LEVY OF .9582 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 1,951,209,390 AND PRIOR YEAR PROJECTED TV WAS 1,859,945,514 FOR PERCENTAGE INCREASE OF 4.9%.

404.001 ESA REIMBURSEMENT OP

50,000

STATE CALCULATED REIMBURSEMENT FOR PERSONAL PROPERTY TAX LOSS DUE TO BUSINESS EXEMPTIONS. INCREASE FOR 2027.

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 2027 PER ACCOUNTING DIRECTOR.

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. NO CHANGE FOR 2027.

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

1,044,437

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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 $1,266,353 IN 2027.						
477.000	FRANCHISE FEES						250,000
	FRANCHISE FEES FROM COMCAST AND AT&T BASED ON CUSTOMER USAGE PAID BI-MONTHLY. DECREASE BASED ON USAGE TRENDS.						
478.001	PERMITS SALVAGE YRD						1,000
	STATUTORY ANNUAL LICENSE RENEWAL FEES FOR JUNK YARDS. ANNUAL RENEWAL FEE IS $150.						
478.004	PERMITS BIN COLLECTION FEE						
	CHARGES FOR DONATED CLOTHING COLLECTION BINS IN THE TOWNSHIP THAT ARE LOCATED IN THE BUSINESS DISTRICTS. THIS IS HARD TO PREDICT.						
490.000	DOG LICENSES						4,500
	CHARGE FOR DOG LICENSES. SLIGHT REDUCTION BASED ON ACTIVITY TRENDS.						
491.004	PERMITS PEDDLER FEE						3,000
	CHARGES FOR PEDDLER PERMITS TO ALLOW VENDORS TO SELL DOOR-TO-DOOR IN THE TOWNSHIP. INCREASE BASED ON ACTIVITY TRENDS.						
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. ZERO IS BUDGETED, THIS PROJECT WILL BE COMPLETED IN 2026.						
569.000	STATE GRANTS - QHERPP & SBTE						9,000
	THIS LINE REPRESENTS THE QUALIFIED HEAVY EQUIPMENT RENTAL PERSONAL PROPERTY (QHERPP) AND SMALL BUSINESS TAXPAYER EXEMPTION (SBTE) REIMBURSEMENTS ISSUED BY THE MICHIGAN DEPARTMENT OF TREASURY.						
572.000	STATE METRO RIGHT OF WAY						35,000
	ANNUAL MAINTENANCE FEES FROM THE STATE OF MICHIGAN DEPARTMENT OF ENERGY, LABOR & ECONOMIC GROWTH AUTHORITY'S FOR THE METROPOLITAN EXTENSION TELECOMMUNICATION RIGHT-OF-WAY OVERSIGHT (METRO) ACT. THIS IS FOR REFUNDS FOR ROW MAINTENANCE AND IS BASED ON USE AND DISPOSITION OF FUNDS RECEIVED UNDER PA 48 OF 2002. FIGURES PROVIDED BY THE ACCOUNTING DIRECTOR.						
574.000	STATE REVENUE SHARING						6,294,579
	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 AMOUNT REPRESENTS A DECREASE 2026 REVISED BUDGET AMENDED AMOUNT OF $6,303,569.						

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Dept 000							
607.001	SITE PLAN - CHG FOR SERVICES						12,000
	FEES CHARGED FOR SITE PLAN REVIEWS. INCREASE FOR 2027.						
607.003	PROPERTY CHANGE APP - CHG FOR SERVICES						500
	FEES CHARGED FOR PROPERTY SPLIT APPLICATIONS. NO CHANGE FOR 2027.						
607.004	FAX, COPY & OTHER - CHG FOR SERVICES						
	NO BUDGET FOR 2027.						
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						100
	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. INCREASE FOR 2027.						
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 FOR 2027.						
607.100	CANDIDATE ELECTION FILING FEE						
	THIS IS FOR THE $100 PER CANDIDATE ELECTION FEE FOR LOCAL OFFICE. NONE EXPECTED FOR 2027.						
615.000	CHARGE FOR SERVICES-NSF FEES						800
	FEES CHARGED FOR CHECKS THAT ARE RETURNED FOR NON-SUFFICIENT FUNDS. INCREASE FOR 2027.						
626.633	PASSPORT SERVICES						9,000
	FEES CHARGED FOR PASSPORT PROCESSING IN THE CLERK'S OFFICE. NO CHANGE FOR 2027.						
626.637	ADMINISTRATION FEES/FIRE DEPT						83,526
	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 FINANCE DIRECTOR.						
626.638	ADMINISTRATION FEES/ENVIR SVC						16,283

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Dept 000							
	CALCULATIONS FOR ADMINISTRATION FEES PAID BY OTHER FUNDS ARE BASED ON FLOOR SPACE, STAFFING LEVELS, NUMBERS OF COMPUTERS, ETC. 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 FINANCE DIRECTOR.						
626.639	ADMINISTRATION FEES/LAW ENFOR						
							99,705
	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 FINANCE DIRECTOR.						
626.640	ADMINISTRATION FEES/GOLF COUR						
							17,722
	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 FINANCE DIRECTOR.						
626.641	ADMINISTRATIVE FEES/COMPOST						
							12,451
	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 FINANCE DIRECTOR.						
626.642	ADMINISTRATION FEES/BLDG DEPT						
							37,282
	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 FINANCE DIRECTOR.						
626.643	ADMINISTRATION FEES/RECREATIO						
							21,862
	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 FINANCE DIRECTOR.						
626.644	ADMINISTRATION FEES/14B COURT						
							48,406
	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 FINANCE DIRECTOR.						
644.003	FORD LAKE HYDRO STATION						
							93,000
	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						
							230,000

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Dept 000							
	INTEREST EARNED ON CASH ACCOUNTS. DECREASE FOR 2027 DUE TO 2026 TRENDS, THIS IS A REDUCTIUON OF OVER $500,000 SINCE 2024. INTEREST EARNED IS DEPENDENT ON ECONOMY, THIS IS A CONSERVATIVE ESTIMATE PER THE FINANCE DIRECTOR.						
665.003	NET INTEREST EARN-CUR TAX COL						30,000
	INTEREST EARNED ON CURRENT TAX COLLECTION FUNDS HELD. FIGURES PROVIDED BY THE FINANCE 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.						
674.000	CONTRIBUTIONS & DONATIONS						
	DONATIONS ARE USUALLY EARMARKED FOR A SPECIFIC ITEM OR PROGRAM.						
675.050	CONTRIBUTION-BEES						1,000
	CONTRIBUTIONS MADE TO OUR BEE CITY USA INITIATIVE.						
676.003	REIMBURSEMENT - POSTAGE						1,000
	POSTAGE REIMBURSEMENT FROM INDIVIDUALS GETTING PASSPORTS. DECEASE FOR 2027.						
676.006	REIMBURSEMENT ELECTION						
	REIMBURSEMENTS FROM THE STATE OF MICHIGAN AND WASHTENAW COUNTY. NO ELECTIONS PLANNED FOR 2027.						
676.012	INSURANCE REIMBURSEMENTS						20,000
	REFLECTS REIMBURSEMENT WE RECEIVE FROM MML AFTER THEIR ANNUAL AUDIT ON WORKER’S COMPENSATION AND LIABILITY INSURANCE. THE INSURANCE POOL SOMETIMES DOES SO WELL THAT WE RECEIVE FUNDS BACK.						
676.015	REIMBURSE - VIETNAM VETS MEMORIAL						
	THIS LINE IS FOR THE VIETNAM VETS MEMORIAL REIMBURSEMENT FOR WORK. THE TOWNSHIP RECEIVES A LETTER OF REQUEST FROM THE VIETNAM VETERANS OF AMERICA WITH INVOICE THEY HAVE PAID FOR WORK ON THE MEMORIAL. THE TOWNSHIP SENDS A LETTER TO THE ANN ARBOR COMMUNITY FOUNDATION WHERE THE VETERANS FUNDS ARE HELD AND ASK FOR REIMBURSEMENT. WE THEN SEND A REIMBURSEMENT CHECK TO THE VIETNAM VETERANS OF AMERICA TO REIMBURSE THEM. NET IS ZERO DOLLARS.						
678.000	SETTLEMENTS & JUDGMENTS						
	FUNDS RECEIVED THROUGH A LEGAL SETTLEMENT.						
681.000	REVENUE - RADON TEST KIT						250
	FEES FOR RADON TEST KITS. DECREASE FOR 2027 BASED ON REVNUE TRENDS.						
683.000	OTHER INCOME-MISCELLANEOUS						5,000
	FUNDS RECEIVED FOR VARIOUS ITEMS SUCH AS FOIA FEES, NOTARY FEES, AND OTHER MISCELLANEOUS FEES AND REIMBURSEMENTS.						

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Dept 000							
686.000	DESIGNATED LOSS REVENUE - ARPA						
	THIS LINE WAS USED FOR THE APRA GRANT THAT THE TOWNSHIP DECLARED AS "LOST REVENUE" IN 2022. ALL ARPA FUNDS HAD TO BE EXPENDED BY THE END OF 2026, NO BUDGET FOR 2027.						
693.000	SALE OF TOWNSHIP PROPERTIES						
	FUNDS RECEIVED FOR THE SALE OF TOWNSHIP PROPERTIES, WHICH ARE USED FOR ECORSE ROAD, E. MICHIGAN AVENUE, AND WASHTENAW AVE REVITILIZATION.						
693.002	SALES OF FIXED ASSESTS - EQUIP.						
	THIS LINE IS USED FOR AUCTION SALES OF OLD EQUIPMENT THAT IS NO LONGER NEEDED.						
699.999	APPROPRIATED PRIOR YEAR BAL						1,484,413
	THIS IS THE AMOUNT NEEDED FROM PRIOR YEAR FUND BALANCE. THIS INCLUDES THE ECORSE ROAD REVITILIZATION PROJECT CARRYOVER ($534,211). FUNDS FROM SALES OF TOWNSHIP PROPERTY ARE USED FOR THIS PROJECT WHICH IS ONGOING. ADDITIONALLY, GENERAL FUND IS TRANSFERRING $1,368,019 TO 14B COURT FOR OPERATIONS.						
	DEPT '000' TOTAL						12,317,644

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Dept 101 - TOWNSHIP BOARD							
101-101-703.000 *	SALARIES - ELECTED OFFICIALS	68,764	70,780	73,612	73,612	49,075	76,556
101-101-704.000 *	APPOINTED OFFICIALS		525	5,000	5,000	750	5,000
101-101-715.000 *	F.I.C.A./MEDICARE	5,260	5,455	6,014	6,014	3,812	6,240
101-101-719.030 *	WORKERS COMPENSATION	206	159	258	258	134	273
101-101-727.000 *	OFFICE SUPPLIES	290	881	1,050	1,050		1,050
101-101-801.000 *	PROFESSIONAL SERVICES	51,056	1,300	21,300	21,300	4,900	11,300
101-101-958.000 *	MEMBERSHIP AND DUES	31,762	24,263	30,000	30,000	22,237	30,000
NET OF REVENUES/APPROPRIATIONS - 101 - TOWNSHIP BOAR		(157,338)	(103,363)	(137,234)	(137,234)	(80,908)	(130,419)

* NOTES TO BUDGET: DEPARTMENT 101 TOWNSHIP BOARD

703.000 SALARIES - ELECTED OFFICIALS

76,556

SALARIES OF THE FOUR TOWNSHIP TRUSTEES AT $18,402 EACH. THIS AMOUNT REPRESENTS A 4% INCREASE IN WAGES BUDGETED FOR 2027.

704.000 APPOINTED OFFICIALS

5,000

THIS IS FOR APPOINTMENTS TO BOARDS AND COMMISSIONS ON BEHALF OF THE TOWNSHIP. MEMBERS ARE PAID $75 PER MEETING.

715.000 F.I.C.A./MEDICARE

6,240

FIGURES PROVIDED BY THE FINANCE DIRECTOR.

719.030 WORKERS COMPENSATION

273

WORKERS' COMP ALLOCATION IS BASED ON THE TYPE OF WORK PERFORMED AND NUMBER OF PEOPLE IN THE DEPARTMENT. THIS AMOUNT WAS BASED ON 6 MONTHS ACTUAL AND AN ESTIMATED 4% INCREASE FOR THE REMAINING 6 MONTHS OF 2027. A CREDIT IS USUALLY GIVEN AT YEAR END - NOT GUARANTEED. PROVIDED BY FINANCE 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

11,300

COST FOR PFM ($1,300), LOBBYIST ($10,000), OR OTHER PROFESSIONAL SERVCIES AS NEEDED.

958.000 MEMBERSHIP AND DUES

30,000

MEMBERSHIP DUES FOR CHAMBER OF COMMERCE, SEMCOG, HURON RIVER WATERSHED COUNCIL, MTA, WATS, WRRMA, ARTS ALLIANCE, ETC. RECOMMENDING NO CHANGE TO THIS LINE FOR 2027.

DEPT '101' TOTAL 130,419

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 101 GENERAL FUND

2027 Budget Request

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 171 - TOWNSHIP SUPERVISOR							
101-171-703.000 *	SALARIES - ELECTED OFFICIALS	96,472	108,001	112,076	112,076	72,895	116,313
101-171-705.000 *	SALARY - SUPERVISION	69,048	71,855	74,789	74,789	50,111	78,947
101-171-706.000 *	SALARY - PERMANENT WAGES	49,859	51,262	70,542	70,542	47,351	73,286
101-171-708.004 *	SALARIES PAY OUT-PTO&SICKTIME				3,050	3,049	
101-171-708.009 *	AUTO ALLOWANCE	6,000					
101-171-708.010 *	HEALTH INS BUYOUT	4,806	1,052				
101-171-709.000 *	REG OVERTIME		44	100	100	13	100
101-171-715.000 *	F.I.C.A./MEDICARE	16,515	16,977	19,700	19,934	12,765	20,546
101-171-718.000 *	MERS RETIREMENT	43,532	79,691	108,137	108,137	71,588	120,014
101-171-718.001 *	RETIREMENT HEALTH CARE SAVINGS	2,577	1,300	2,600	2,600	1,550	2,600
101-171-718.003 *	OPEB - RETIREMENT HEALTH	8,400	6,572	13,500	13,500	13,500	6,050
101-171-719.000 *	HEALTH INSURANCE	11,378	47,441	70,902	70,902	46,905	80,119
101-171-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(850)	(2,650)	(3,600)	(3,600)		(3,600)
101-171-719.015 *	DENTAL BENEFITS	1,999	2,988	2,647	2,647	1,412	2,912
101-171-719.016 *	VISION BENEFITS	444	375	532	532	370	537
101-171-719.020 *	HEALTH CARE DEDUCTION	7,044	8,014	17,745	17,745	5,815	14,805
101-171-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	355	422	288	288	119	288
101-171-719.022 *	DISABILITY INSURANCE	638	1,034	752	752	501	790
101-171-719.023 *	LIFE INSURANCE	736	1,022	832	832	554	874
101-171-719.030 *	WORKERS COMPENSATION	489	365	525	525	273	526
101-171-727.000 *	OFFICE SUPPLIES	388	385	600	600	32	600
101-171-860.000 *	TRAVEL	20	147	200	200		200
101-171-956.000 *	MISCELLANEOUS	55	87	100	100		100
NET OF REVENUES/APPROPRIATIONS - 171 - TOWNSHIP SUPE		(319,905)	(396,384)	(492,967)	(496,251)	(328,803)	(516,007)

* NOTES TO BUDGET: DEPARTMENT 171 TOWNSHIP SUPERVISOR

703.000 SALARIES - ELECTED OFFICIALS

116,313

SALARY OF THE SUPERVISOR. THIS AMOUNT REPRESENTS A 4% INCREASE IN WAGES BUDGETED FOR 2027 PLUS LONGEVITY, IN LINE WITH THE UNION AGREEMENT.

705.000 SALARY - SUPERVISION

78,947

SALARY OF THE DEPUTY SUPERVISOR. THIS AMOUNT REPRESENTS A 4% INCREASE IN WAGES BUDGETED FOR 2027. THE DEPUTY DOES NOT HAVE ENOUGH TIME FOR LONGEVITY UNTIL 2028.

706.000 SALARY - PERMANENT WAGES

73,286

SALARY FOR ONE FULL-TIME PURCHASING CLERK. THIS AMOUNT REPRESENTS A 4% INCREASE IN WAGES BUDGETED FOR 2027. LONGEVITY IS INCLUDED IN WAGES FOR SENIOR UNION MEMBERS.

708.004 SALARIES PAY OUT-PTO&SICKTIME

USED FOR PAYOUT OF PTO TIME FOR EMPLOYEES WHO HAVE AVAILABLE HOURS ACCUMULATED OR REQUEST A PAYOUT DUE TO AN EMERGENCY. AMOUNTS ARE PAID AT 75%. THIS IS BROUGHT BACK TO THE BOARD FOR A BUDGET AMENDMENT.

708.009 AUTO ALLOWANCE

AUTO ALLOWANCE FOR THE SUPERVISOR WAS MOVED TO THE WAGE COMPENSATION PACKAGE IN 2025. THIS LINE WILL BE ELIMINATED AFTER THREE YEARS OF NO ACTIVITY.

708.010 HEALTH INS BUYOUT

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 171 - TOWNSHIP SUPERVISOR							
	THIS LINE IS USED FOR HEALTH INSURANCE BUYOUT FOR EMPLOYEES WHO RECEIVE HEALTH INSURANCE THROUGH ANOTHER SOURCE.						
709.000	REG OVERTIME						100
	OVERTIME COSTS FOR THE DEPARTMENT.						
715.000	F.I.C.A./MEDICARE						20,546
	FIGURES PROVIDED BY THE FINANCE DIRECTOR.						
718.000	MERS RETIREMENT						120,014
	THIS IS FOR MERS RETIREMENT COSTS - FOR RETIREES AND EMPLOYEES HIRED BEFORE 2014, THE ACTUARIAL COST OF $976,704 IS DIVIDED AMONG 17 CURRENT EMPLOYEES. FOR EMPLOYEES HIRED AFTER 2014, THE PERCENTAGE INCREASE IS 6.47%.						
718.001	RETIREMENT HEALTH CARE SAVINGS						2,600
	AMOUNT PLACED INTO A HEALTH CARE SAVINGS ACCOUNT FOR FUTURE HEALTH CARE EXPENSES. THIS IS FOR EMPLOYEES IN THE DEPARTMENT WHO WERE HIRED AFTER 1/1/14.						
718.003	OPEB - RETIREMENT HEALTH						6,050
	THE 2025 GENERAL EMPLOYEES OPEB ACTUARIAL REPORTED OUR FUND RATIO AT 100.3%. DUE TO THIS HIGH LEVEL OF FUNDING, A DECREASE IS RECOMMENDED FOR THE 2027 BUDGET. THE REQUIRED DETERMINED CONTRIBUTION ASSUMPTION DECREASED FROM 2026 AT $112,743 TO 2027 AT $63,529.						
719.000	HEALTH INSURANCE						80,119
	THE HEALTH INSURANCE PREMIUM INCREASED BY 13% FOR 2027. 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
	ESTIMATING A 10% INCREASE FOR THE DENTAL INSURANCE PREMIUM FOR 2027. PROVIDED BY HR.						
719.016	VISION BENEFITS						537
	THE VISION INSURANCE PREMIUM FOR 2026 WAS GUARANTEED UNTIL 9/2027. ESTIMATING A 1% INCREASE AFTER 9/2027. PROVIDED BY HR.						
719.020	HEALTH CARE DEDUCTION						14,805
	COST TO FUND THE CLARITY BENEFITS CARD ASSOCIATED WITH THE HEALTH INSURANCE PLAN. HEALTH CARE DEDUCTIBLE ACCOUNTS ARE BUDGETED AT 70% OF THE TOTAL THAT COULD POSSIBLY BE EXPENDED. PROVIDED BY FINANCE DIRECTOR.						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 101 GENERAL FUND
2027 Budget Request

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 171 - TOWNSHIP SUPERVISOR							
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						288
	COST TO MANAGE CARD USED TO PAY THE HEALTH CARE DEDUCTIBLES, ADMINISTERED BY CLARITY BENEFITS. PROVIDED BY FINANCE DIRECTOR.						
719.022	DISABILITY INSURANCE						790
	ESTIMATING A 5% INCREASE FOR 2027. NUMBERS PROVIDED BY HR.						
719.023	LIFE INSURANCE						874
	RECIEVED GUARANTEED RATES UNTIL 9/2027, ESTIMATING A 5% INCREASE AFTER 9/2027. NUMBERS PROVIDED BY HR.						
719.030	WORKERS COMPENSATION						526
	WORKERS' COMP ALLOCATION IS BASED ON THE TYPE OF WORK PERFORMED AND NUMBER OF PEOPLE IN THE DEPARTMENT. THIS AMOUNT WAS BASED ON 6 MONTHS ACTUAL AND AN ESTIMATED 4% INCREASE FOR THE REMAINING 6 MONTHS OF 2027. A CREDIT IS USUALLY GIVEN AT YEAR END - NOT GUARANTEED. PROVIDED BY FINANCE DIRECTOR.						
727.000	OFFICE SUPPLIES						600
	SUPPLIES FOR THE SUPERVISOR'S OFFICE. NO CHANGE FOR 2027.						
860.000	TRAVEL						200
	MILEAGE EXPENSE FOR DEPUTY SUPERVISOR OR STAFF FOR REQUIRED TRAVEL OFF SITE. NO CHANGE FOR 2027.						
956.000	MISCELLANEOUS						100
	MISCELLANEOUS EXPENSES IN THE DEPARTMENT. NO CHANGE FOR 2027.						
	DEPT '171' TOTAL						516,007

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 191 - ACCOUNTING							
101-191-705.000 *	SALARY - SUPERVISION	94,664	97,482	101,709	100,209	54,418	124,800
101-191-706.000 *	SALARY - PERMANENT WAGES	112,159	85,189	87,804	87,804	59,518	95,478
101-191-706.200 *	SEVERANCE PAYOUT	27,605					
101-191-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	4,942	4,655	6,211	6,211		
101-191-708.008 *	RETIREE TIME PAYOUTS	10,108		4,000	4,000	8,874	
101-191-708.010	HEALTH INS BUYOUT					12,000	
101-191-709.000 *	REG OVERTIME	518	772	300	1,800	924	500
101-191-715.000 *	F.I.C.A./MEDICARE	19,750	15,792	14,996	14,996	10,154	17,364
101-191-718.000 *	MERS RETIREMENT	100,952	110,462	103,538	103,538	63,858	65,560
101-191-718.001 *	RETIREMENT HEALTH CARE SAVINGS	599					2,600
101-191-718.003 *	OPEB - RETIREMENT HEALTH	25,200	19,716	13,500	13,500	13,500	3,025
101-191-719.000 *	HEALTH INSURANCE	64,877	62,892	59,823	59,823	39,576	75,111
101-191-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(5,300)	(3,000)	(3,000)	(3,000)		(3,600)
101-191-719.015 *	DENTAL BENEFITS	2,459	2,717	2,245	2,245	1,496	3,173
101-191-719.016 *	VISION BENEFITS	600	629	430	430	302	490
101-191-719.020 *	HEALTH CARE DEDUCTION	8,978	10,972	11,830	11,830	8,047	11,830
101-191-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	561	488	192	192	82	192
101-191-719.022 *	DISABILITY INSURANCE	995	679	752	752	501	790
101-191-719.023 *	LIFE INSURANCE	773	501	555	555	370	583
101-191-719.030 *	WORKERS COMPENSATION	489	365	525	525	273	527
101-191-727.000 *	OFFICE SUPPLIES	1,983	3,058	1,900	1,900	771	
101-191-801.000 *	PROFESSIONAL SERVICES				60,000		5,000
101-191-818.000 *	CONTRACTUAL SERVICES	18,713	641				
101-191-958.000 *	MEMBERSHIP AND DUES	440	790	525	525		600
NET OF REVENUES/APPROPRIATIONS - 191 - ACCOUNTING		(492,065)	(414,800)	(407,835)	(467,835)	(274,664)	(404,023)

* NOTES TO BUDGET: DEPARTMENT 191 ACCOUNTING

705.000 SALARY - SUPERVISION

124,800

THIS LINE IS FOR THE NEW FINANCE DIRECTOR, HIRED IN 2026. THIS AMOUNT REPRESENTS A 4% INCREASE IN WAGES BUDGETED FOR 2027, UPON SATISFACTORY PERFORMANCE REVIEW. NOT YET ELIGIBLE FOR LONGEVITY.

706.000 SALARY - PERMANENT WAGES

95,478

COST FOR 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 2027 AND LONGEVITY.

706.200 SEVERANCE PAYOUT

NO SEVERANCE TO BE BUDGETED FOR 2027.

708.004 SALARIES PAY OUT-PTO&SICKTIME

USED FOR PAYOUT OF PTO TIME FOR EMPLOYEES WHO 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

USED TO PAY PTO BANKED HOURS FOR RETIREES. NO BUDGET FOR 2027.

709.000 REG OVERTIME

500

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 191 - ACCOUNTING							
	OVERTIME COSTS FOR THE DEPARTMENT.						
715.000	F.I.C.A./MEDICARE						17,364
	FIGURES PROVIDED BY THE FINANCE DIRECTOR.						
718.000	MERS RETIREMENT						65,560
	THIS IS FOR MERS RETIREMENT COSTS - FOR RETIREES AND EMPLOYEES HIRED BEFORE 2014, THE ACTUARIAL COST OF $976,704 IS DIVIDED AMONG 17 CURRENT EMPLOYEES. FOR EMPLOYEES HIRED AFTER 2014, THE PERCENTAGE INCREASE IS 6.47%.						
718.001	RETIREMENT HEALTH CARE SAVINGS						2,600
	AMOUNT PLACED INTO A HEALTH CARE SAVINGS ACCOUNT FOR FUTURE HEALTH CARE EXPENSES. THIS IS FOR EMPLOYEES IN THE DEPARTMENT WHO WERE HIRED AFTER 1/1/14.						
718.003	OPEB - RETIREMENT HEALTH						3,025
	THE 2025 GENERAL EMPLOYEES OPEB ACTUARIAL REPORTED OUR FUND RATIO AT 100.3%. DUE TO THIS HIGH LEVEL OF FUNDING, A DECREASE IS RECOMMENDED FOR THE 2027 BUDGET. THE REQUIRED DETERMINED CONTRIBUTION ASSUMPTION DECREASED FROM 2026 AT $112,743 TO 2027 AT $63,529.						
719.000	HEALTH INSURANCE						75,111
	THE HEALTH INSURANCE PREMIUM INCREASED BY 13% FOR 2027. 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						3,173
	ESTIMATING A 10% INCREASE FOR THE DENTAL INSURANCE PREMIUM FOR 2027. PROVIDED BY HR.						
719.016	VISION BENEFITS						490
	THE VISION INSURANCE PREMIUM FOR 2026 WAS GUARANTEED UNTIL 9/2027. ESTIMATING A 1% INCREASE AFTER 9/2027. 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 FINANCE 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 FINANCE DIRECTOR.						
719.022	DISABILITY INSURANCE						

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 191 - ACCOUNTING							
							790
	ESTIMATING A 5% INCREASE FOR 2027. NUMBERS PROVIDED BY HR.						
719.023	LIFE INSURANCE						
							583
	RECIEVED GUARANTEED RATES UNTIL 9/2027, ESTIMATING A 5% INCREASE AFTER 9/2027. NUMBERS PROVIDED BY HR.						
719.030	WORKERS COMPENSATION						
							527
	WORKERS' COMP ALLOCATION IS BASED ON THE TYPE OF WORK PERFORMED AND NUMBER OF PEOPLE IN THE DEPARTMENT. THIS AMOUNT WAS BASED ON 6 MONTHS ACTUAL AND AN ESTIMATED 4% INCREASE FOR THE REMAINING 6 MONTHS OF 2027. A CREDIT IS USUALLY GIVEN AT YEAR END - NOT GUARANTEED. PROVIDED BY FINANCE DIRECTOR.						
727.000	OFFICE SUPPLIES						
	USED TO REPLENISH OFFICE SUPPLIES, PURCHASE CHECKS, W-2 AND 1099 FORMS.						
801.000	PROFESSIONAL SERVICES						
							5,000
	ESTIMATED SUPPORT FOR THE NEW FINANCE DIRECTOR.						
818.000	CONTRACTUAL SERVICES						
	NO EXPECTED CONTRACTUAL SERVICES IN 2027.						
958.000	MEMBERSHIP AND DUES						
							600
	MEMBERSHIP DUES TO THE GOVERNMENT FINANCE OFFICERS ASSOCIATION - NATIONAL $350 AND STATE $125. AN ADDITIONAL $125 IS BUDGETED TO COVER ANY INCREASE.						
	DEPT '191' TOTAL						404,023

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 101 GENERAL FUND

2027 Budget Request

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 215 - TOWNSHIP CLERK							
101-215-703.000 *	SALARIES - ELECTED OFFICIALS	99,634	100,857	104,892	104,892	68,895	109,088
101-215-704.000	APPOINTED OFFICIALS					333	
101-215-705.000 *	SALARY - SUPERVISION	65,974	71,855	74,789	74,789	30,977	77,780
101-215-706.000 *	SALARY - PERMANENT WAGES	95,032	98,032	116,002	116,002	78,295	121,318
101-215-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	15,278				4,638	
101-215-708.010 *	HEALTH INS BUYOUT	457	5,804	4,500	4,500		
101-215-709.000 *	REG OVERTIME	1,140	701	465	465	764	300
101-215-715.000 *	F.I.C.A./MEDICARE	21,310	20,909	22,987	22,987	13,605	23,600
101-215-718.000 *	MERS RETIREMENT	35,273	17,037	18,155	18,155	11,117	19,959
101-215-718.001 *	RETIREMENT HEALTH CARE SAVINGS	3,913	7,196	10,400	10,400	5,835	10,400
101-215-718.003 *	OPEB - RETIREMENT HEALTH	8,400					
101-215-719.000 *	HEALTH INSURANCE	67,070	46,866	119,646	119,646	69,991	135,200
101-215-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(3,375)	(2,300)	(4,800)	(4,800)		(6,000)
101-215-719.015 *	DENTAL BENEFITS	3,496	2,498	4,489	4,489	2,632	4,938
101-215-719.016 *	VISION BENEFITS	813	557	860	860	560	868
101-215-719.020 *	HEALTH CARE DEDUCTION	27,499	13,444	17,745	17,745	14,226	23,660
101-215-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	424	229	288	288	166	384
101-215-719.022 *	DISABILITY INSURANCE	894	688	1,128	1,128	658	1,184
101-215-719.023 *	LIFE INSURANCE	935	790	1,109	1,109	624	1,165
101-215-719.030 *	WORKERS COMPENSATION	651	486	700	700	364	702
101-215-727.000 *	OFFICE SUPPLIES	3,626	1,481	2,000	2,000	215	2,000
101-215-740.001 *	Ordinance & Zoning Code Books	3,218	2,385	2,000	5,825	2,374	3,500
101-215-801.000 *	PROFESSIONAL SERVICES	219	1,197	1,500	1,500		1,500
101-215-860.000 *	TRAVEL		428	500	500		500
101-215-956.000 *	MISCELLANEOUS	384	453	500	500		500
101-215-958.000 *	MEMBERSHIP AND DUES			150	150		150
NET OF REVENUES/APPROPRIATIONS - 215 - TOWNSHIP CLER		(452,265)	(391,593)	(500,005)	(503,830)	(306,269)	(532,696)

* NOTES TO BUDGET: DEPARTMENT 215 TOWNSHIP CLERK

703.000 SALARIES - ELECTED OFFICIALS

109,088

SALARY OF THE CLERK. THIS AMOUNT REPRESENTS A 4% INCREASE IN WAGES BUDGETED FOR 2027 AND LONGEVITY.

705.000 SALARY - SUPERVISION

77,780

SALARY OF THE DEPUTY CLERK. THIS AMOUNT REPRESENTS A 4% INCREASE IN WAGES BUDGETED FOR 2027. THE DEPUTY DOES NOT HAVE ENOUGH TIME FOR LONGEVITY.

706.000 SALARY - PERMANENT WAGES

121,318

THIS LINE IS USED FOR THE SALARIES OF TWO (2) FULL-TIME TPOAM (FORMERLY AFSCME) FLOATER II/CLERK III POSITIONS. THIS AMOUNT REPRESENTS A 4% INCREASE IN WAGES BUDGETED FOR 2027 AND LONGEVITY.

708.004 SALARIES PAY OUT-PTO&SICKTIME

USED FOR PAYOUT OF PTO TIME FOR EMPLOYEES WHO 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.

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 215 - TOWNSHIP CLERK							
709.000	REG OVERTIME						300
	OVERTIME COSTS IF NEEDED FOR ADDITIONAL CLERICAL DUTIES SUCH A PASSPORTS, FOIA REQUESTS, ETC.						
715.000	F.I.C.A./MEDICARE						23,600
	FIGURES PROVIDED BY THE FINANCE DIRECTOR.						
718.000	MERS RETIREMENT						19,959
	THIS IS FOR MERS RETIREMENT COSTS - FOR RETIREES AND EMPLOYEES HIRED BEFORE 2014, THE ACTUARIAL COST OF $976,704 IS DIVIDED AMONG 17 CURRENT EMPLOYEES. FOR EMPLOYEES HIRED AFTER 2014, THE PERCENTAGE INCREASE IS 6.47%.						
718.001	RETIREMENT HEALTH CARE SAVINGS						10,400
	AMOUNT PLACED INTO A HEALTH CARE SAVINGS ACCOUNT FOR FUTURE 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						135,200
	THE HEALTH INSURANCE PREMIUM INCREASED BY 13% FOR 2027. PROVIDED BY HR.						
719.003	EMPLOYEE PAID HEALTH CONTRA						(6,000)
	AMOUNT EMPLOYEES PAY TOWARD THEIR HEALTH CARE COVERAGE. PROVIDED BY H.R.						
719.015	DENTAL BENEFITS						4,938
	ESTIMATING A 10% INCREASE FOR THE DENTAL INSURANCE PREMIUM FOR 2027. PROVIDED BY HR.						
719.016	VISION BENEFITS						868
	THE VISION INSURANCE PREMIUM FOR 2026 WAS GUARANTEED UNTIL 9/2027. ESTIMATING A 1% INCREASE AFTER 9/2027. 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 FINANCE 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 FINANCE DIRECTOR						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 101 GENERAL FUND
2027 Budget Request

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 215 - TOWNSHIP CLERK							
719.022	DISABILITY INSURANCE						1,184
	ESTIMATING A 5% INCREASE FOR 2027. NUMBERS PROVIDED BY HR.						
719.023	LIFE INSURANCE						1,165
	RECIEVED GUARANTEED RATES UNTIL 9/2027, ESTIMATING A 5% INCREASE AFTER 9/2027. NUMBERS PROVIDED BY HR.						
719.030	WORKERS COMPENSATION						702
	WORKERS' COMP ALLOCATION IS BASED ON THE TYPE OF WORK PERFORMED AND NUMBER OF PEOPLE IN THE DEPARTMENT. THIS AMOUNT WAS BASED ON 6 MONTHS ACTUAL AND AN ESTIMATED 4% INCREASE FOR THE REMAINING 6 MONTHS OF 2027. A CREDIT IS USUALLY GIVEN AT YEAR END - NOT GUARANTEED. PROVIDED BY FINANCE DIRECTOR.						
727.000	OFFICE SUPPLIES						2,000
	EXPENSES RELATED TO THE DAILY OPERATIONS OF THE CLERK'S OFFICE.						
740.001	Ordinance & Zoning Code Books						3,500
	EXPENSES RELATED TO MAINTAINING ORDINANCE AND ZONING UPDATES THROUGH MUNICODE. 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 THE CLERK AND DEPUTY CLERK IN THE MICHIGAN ASSOCIATION OF MUNICIPAL CLERKS.						
	DEPT '215' TOTAL						532,696

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 101 GENERAL FUND
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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 223 - INDEPENDENT AUDITING							
101-223-802.000 *	INDEPENDENT AUDITING	33,500	33,900	34,500	34,500		35,500
101-223-803.000 *	INDEPENDENT AUDITING OTHER		1,380	2,000	2,000		2,000
NET OF REVENUES/APPROPRIATIONS - 223 - INDEPENDENT A		(33,500)	(35,280)	(36,500)	(36,500)		(37,500)

* NOTES TO BUDGET: DEPARTMENT 223 INDEPENDENT AUDITING

802.000	INDEPENDENT AUDITING	
		35,500
	THIS IS FOR THE 2026 FINANCIAL AUDIT BY PSLZ, WHICH IS COMPLETED IN 2027.	
803.000	INDEPENDENT AUDITING OTHER	
		2,000
	THIS LINE IS BUDGETED FOR ANY ADDITIONAL WORK PERFORMED BY THE AUDITORS IF NEEDED.	
	DEPT '223' TOTAL	37,500

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Fund: 101 GENERAL FUND

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 228 - COMPUTER SUPPORT							
101-228-706.000 *	SALARY - PERMANENT WAGES	154,041	154,342	166,936	172,670	117,989	173,614
101-228-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	5,769	5,769	10,415	10,415		
101-228-709.000 *	REG OVERTIME			1,000	1,000		1,000
101-228-715.000 *	F.I.C.A./MEDICARE	11,935	11,957	13,644	14,081	8,842	14,155
101-228-718.000 *	MERS RETIREMENT	42,946	47,138	47,528	47,528	37,309	62,311
101-228-718.001 *	RETIREMENT HEALTH CARE SAVINGS	1,288	1,250	2,600	2,600	1,700	2,600
101-228-718.003 *	OPEB - RETIREMENT HEALTH	8,400	6,572	6,572	6,572	6,572	3,025
101-228-719.000 *	HEALTH INSURANCE	44,867	51,719	59,823	59,823	39,576	67,600
101-228-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(3,000)	(3,000)	(3,000)	(3,000)		(3,000)
101-228-719.015 *	DENTAL BENEFITS	2,124	2,244	2,245	2,245	1,496	2,469
101-228-719.016 *	VISION BENEFITS	454	454	430	430	302	434
101-228-719.020 *	HEALTH CARE DEDUCTION	6,686	7,646	11,830	11,830	5,747	11,830
101-228-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	191	196	192	192	84	192
101-228-719.022 *	DISABILITY INSURANCE	638	752	752	752	501	790
101-228-719.023 *	LIFE INSURANCE	491	558	555	555	370	583
101-228-719.030 *	WORKERS COMPENSATION	326	243	350	350	182	351
101-228-727.000 *	OFFICE SUPPLIES	779	884	1,000	1,000	970	1,200
101-228-801.000 *	PROFESSIONAL SERVICES	35,450	28,195	138,000	138,000	53,563	41,730
101-228-857.100 *	COMMUNICATIONS-INTERNET ACCES	190,668	175,574	217,964	229,094	158,156	239,704
101-228-867.000 *	GAS & OIL	132	123	500	500	53	500
101-228-933.000 *	EQUIPMENT MAINTENANCE	3,504	2,895	5,000	5,000	68	8,000
101-228-933.001 *	MAINTENANCE CONTRACTS	3,443	1,548	3,500	3,500	250	
101-228-934.000 *	SOFTWARE SUPPORT & MAINT	137,431	129,803	113,176	113,176	89,776	119,890
101-228-935.000 *	MOTORPOOL-MISC REPAIR		140	2,500	2,500		2,500
101-228-943.000 *	MOTORPOOL INTERNAL	767	767	767	767	384	767
101-228-971.008 *	CAPTL OUTLAY -IMPROVEMENT	20,731	6,558	20,000	20,000	9,576	55,000
101-228-977.000 *	EQUIPMENT	88,194	111,945	127,200	127,200	50,200	141,800
101-228-977.001 *	COMPUTER SOFTWARE	39,820	20,288	63,000	63,000	14,818	50,000
101-228-977.015 *	BS&A SOFTWARE & MAINT		43,755	184,890	184,890		112,200
NET OF REVENUES/APPROPRIATIONS - 228 - COMPUTER SUPP		(798,075)	(810,315)	(1,199,369)	(1,216,670)	(598,484)	(1,111,245)

* NOTES TO BUDGET: DEPARTMENT 228 COMPUTER SUPPORT

706.000 SALARY - PERMANENT WAGES

173,614

SALARIES FOR THE IS MANAGER AND ASSISTANT IS MANAGER. THIS AMOUNT REPRESENTS A 4% INCREASE IN WAGES BUDGETED FOR 2027 AND LONGEVITY.

708.004 SALARIES PAY OUT-PTO&SICKTIME

USED FOR PAYOUT OF PTO TIME FOR EMPLOYEES WHO 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

14,155

FIGURES PROVIDED BY THE FINANCE DIRECTOR.

718.000 MERS RETIREMENT

62,311

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 228 - COMPUTER SUPPORT							
	THIS IS FOR MERS RETIREMENT COSTS - FOR RETIREES AND EMPLOYEES HIRED BEFORE 2014, THE ACTUARIAL COST OF $976,704 IS DIVIDED AMONG 17 CURRENT EMPLOYEES. FOR EMPLOYEES HIRED AFTER 2014, THE PERCENTAGE INCREASE IS 6.47%.						
718.001	RETIREMENT HEALTH CARE SAVINGS						
							2,600
	AMOUNT PLACED INTO A HEALTH CARE SAVINGS ACCOUNT FOR FUTURE HEALTH CARE EXPENSES. THIS IS FOR EMPLOYEES IN THE DEPARTMENT WHO WERE HIRED AFTER 1/1/14.						
718.003	OPEB - RETIREMENT HEALTH						
							3,025
	THE 2025 GENERAL EMPLOYEES OPEB ACTUARIAL REPORTED OUR FUND RATIO AT 100.3%. DUE TO THIS HIGH LEVEL OF FUNDING, A DECREASE IS RECOMMENDED FOR THE 2027 BUDGET. THE REQUIRED DETERMINED CONTRIBUTION ASSUMPTION DECREASED FROM 2026 AT $112,743 TO 2027 AT $63,529.						
719.000	HEALTH INSURANCE						
							67,600
	THE HEALTH INSURANCE PREMIUM INCREASED BY 13% FOR 2027. 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
	ESTIMATING A 10% INCREASE FOR THE DENTAL INSURANCE PREMIUM FOR 2027. PROVIDED BY HR.						
719.016	VISION BENEFITS						
							434
	THE VISION INSURANCE PREMIUM FOR 2026 WAS GUARANTEED UNTIL 9/2027. ESTIMATING A 1% INCREASE AFTER 9/2027. 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 FINANCE 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 FINANCE DIRECTOR.						
719.022	DISABILITY INSURANCE						
							790
	ESTIMATING A 5% INCREASE FOR 2027. NUMBERS PROVIDED BY HR.						
719.023	LIFE INSURANCE						
							583
	RECIEVED GUARANTEED RATES UNTIL 9/2027, ESTIMATING A 5% INCREASE AFTER 9/2027. NUMBERS PROVIDED BY HR.						
719.030	WORKERS COMPENSATION						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 101 GENERAL FUND

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2027 Budget Request

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 228 - COMPUTER SUPPORT							
							351
	WORKERS' COMP ALLOCATION IS BASED ON THE TYPE OF WORK PERFORMED AND NUMBER OF PEOPLE IN THE DEPARTMENT. THIS AMOUNT WAS BASED ON 6 MONTHS ACTUAL AND AN ESTIMATED 4% INCREASE FOR THE REMAINING 6 MONTHS OF 2027. A CREDIT IS USUALLY GIVEN AT YEAR END - NOT GUARANTEED. PROVIDED BY FINANCE DIRECTOR.						
727.000	OFFICE SUPPLIES						
							1,200
	INCREASE FOR 2027 BASED ON THE INCREASED PRICE OF GOODS.						
801.000	PROFESSIONAL SERVICES						
							41,730
	TO BE USED FOR PROFESSIONAL SERVICES SUCH AS CIS/ALBERT, MICROSOFT 365 SUPPORT, CYBER VCISO SERVICES, ADVANCE ENTRA MANAGEMENT, AND MEMBERSHIP DUES. INCREASE IN 2026 WAS DUE TO THE ASSESSING GIS DATA CONVERSION PROJECT, WHICH HAS BEEN COMPLETED.						
857.100	COMMUNICATIONS-INTERNET ACCES						
							239,704
	INTERNET ACCESS CONNECTION AND CLOUD BASED SERVICES SUCH AS COMCAST ENS, CLOUD SERVER HOSTING, CLOUD STORAGE SERVICES, CLOUD SYSTEMS MANAGEMENT SOLUTIONS, CLOUD BASE AGENDA MANAGEMENT, TIME AND ATTENDANCE SOFTWARE, ZOOM.						
867.000	GAS & OIL						
							500
	FUEL COSTS FOR THE IT DEPARTMENT						
933.000	EQUIPMENT MAINTENANCE						
							8,000
	UNEXPECTED REPAIR OF HARDWARE EQUIPMENT.						
933.001	MAINTENANCE CONTRACTS						
	NO BUDGET FOR 2027, DUE TO PREVIOUS HARDWARE NEEDING TO BE REPLACED. MAINTENANCE ON NEW HARDWARE WILL CONTINUE IN 2028.						
934.000	SOFTWARE SUPPORT & MAINT						
							119,890
	SOFTWARE SUPPORT AND ANNUAL MAINTENANCE AGREEMENTS. THIS INCLUDES ALL TECHNICAL SUPPORT, PATCHES, UPDATES AND UPGRADES FOR VARIOUS SOFTWARE APPLICATIONS FOR THE FOLLOWING: APEX SKETCH SOFTWARE, BARRACUDA, BS&A SOFTWARE, ESRI GIS, MICROSOFT WINDOWS AND OFFICE, NETWORK MANAGEMENT TOOLS, CIVIC REC, SERVER BACKUP SOFTWARE, SYSTEM MALWARE PROTECTIONS, VMWARE, HVAC SYSTEM						
935.000	MOTORPOOL-MISC REPAIR						
							2,500
	COVERS MISCELLANEOUS VEHICLE REPAIR ABOVE NORMAL MOTORPOOL MAINTENANCE. PROVIDED BY FINANCE DIRECTOR						
943.000	MOTORPOOL INTERNAL						
							767
	VEHICLE & MAINTENANCE MOTORPOOL ALLOCATION - FIGURES PROVIDED BY THE FINANCE DIRECTOR.						
971.008	CAPTL OUTLAY -IMPROVEMENT						
							55,000

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 228 - COMPUTER SUPPORT							
	NETWORK INFRASTRUCTURE, AS NEEDED NETWORK DATA RUNS, MISS DIG. INCREASE DUE TO FLP GATE HOUSE NETWORK EXTENSION.						
977.000	EQUIPMENT						141,800
	USED FOR PURCHASING EQUIPMENT AS FOLLOWS: WORKSTATION UPGRADES, NETWORK SWITCH REPLACEMENTS, MEETING ROOM PRESENTATION SYSTEMS, UNEXPECTED EQUIPMENT (NEW HIRES, ETC). INCREASE DUE TO CIVIC CENTER UPS REPLACMENT AND FIRE 1 DATA ROOM UPGRADES.						
977.001	COMPUTER SOFTWARE						50,000
	USED FOR COMPUTER SOFTWARE AS FOLLOWS: LASERFISCHE UPGRADES, IT NMS UPGRADE, IT SR UPGRADES, AND FIND ME PRINTING.						
977.015	BS&A SOFTWARE & MAINT						112,200
	SOFTWARE SUBSCRIPTION FOR BS&A CLOUD. THIS IS A YEARLY COST WITH AN EXPECTED INCREASE OF 5% ANNUALLY.						
	DEPT '228' TOTAL						1,111,245

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 101 GENERAL FUND

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 247 - BOARD OF REVIEW							
101-247-704.000 *	APPOINTED OFFICIALS	2,975	2,625	3,000	3,000	2,125	5,000
101-247-715.000 *	F.I.C.A./MEDICARE	218	215	230	230	148	230
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVI		(3,193)	(2,840)	(3,230)	(3,230)	(2,273)	(5,230)

* NOTES TO BUDGET: DEPARTMENT 247 BOARD OF REVIEW

704.000	APPOINTED OFFICIALS	
		5,000
	THIS LINE ITEM REFLECTS THE PER DIEM AMOUNT PAID TO THREE (3) BOARD OF REVIEW MEMBERS WHO ARE PAID $125 PER DAY. INCREASING BUDGET FOR 2027 TO INCLUDE UP TO 2 ALTERNATE MEMBERS.	
715.000	F.I.C.A./MEDICARE	
		230
	FIGURES PROVIDED BY THE FINANCE DIRECTOR.	
	DEPT '247' TOTAL	5,230

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 101 GENERAL FUND

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 253 - TREASURER							
101-253-703.000 *	SALARIES - ELECTED OFFICIALS	98,643	101,603	105,667	105,667	71,220	109,894
101-253-705.000 *	SALARY - SUPERVISION	69,517	72,934	75,910	75,910	51,371	78,947
101-253-706.000 *	SALARY - PERMANENT WAGES	100,958	111,654	116,721	116,721	77,961	122,220
101-253-708.010 *	HEALTH INS BUYOUT	1,109	6,000	6,000	6,000	3,000	6,000
101-253-709.000 *	REG OVERTIME	450	211	1,800	1,800	187	1,800
101-253-715.000 *	F.I.C.A./MEDICARE	20,255	21,534	23,417	23,417	14,931	24,393
101-253-718.000 *	MERS RETIREMENT	15,631	17,256	18,684	18,684	12,276	20,631
101-253-718.001 *	RETIREMENT HEALTH CARE SAVINGS	3,774	6,119	7,800	7,800	5,136	7,800
101-253-718.003 *	OPEB - RETIREMENT HEALTH	8,400	6,572	6,572	6,572	6,572	3,025
101-253-719.000 *	HEALTH INSURANCE	71,986	80,451	93,058	93,058	61,563	105,156
101-253-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(4,975)	(4,800)	(4,800)	(4,800)		(4,800)
101-253-719.015 *	DENTAL BENEFITS	3,705	3,687	5,129	5,129	3,419	5,642
101-253-719.016 *	VISION BENEFITS	782	986	915	915	658	924
101-253-719.020 *	HEALTH CARE DEDUCTION	10,339	9,536	17,745	17,745	4,119	17,745
101-253-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	485	445	288	288	156	288
101-253-719.022 *	DISABILITY INSURANCE	735	752	1,128	1,128	752	1,184
101-253-719.023 *	LIFE INSURANCE	812	837	1,109	1,109	739	1,165
101-253-719.030 *	WORKERS COMPENSATION	651	486	700	700	364	702
101-253-727.000 *	OFFICE SUPPLIES	1,362	1,714	1,650	1,650	589	1,750
101-253-753.000 *	DOG LICENSES	723		1,050			1,050
101-253-830.000 *	TAX PREPARATION	9,658	9,458	14,000	13,400	4,184	14,000
101-253-860.000 *	TRAVEL	111		500	500		500
101-253-931.000 *	REPAIRS AND MAINTENANCE			500	400	395	500
101-253-956.000 *	MISCELLANEOUS	10	93	100	100		100
101-253-977.000 *	EQUIPMENT			500	2,250	2,250	500
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(415,121)	(447,528)	(496,143)	(496,143)	(321,842)	(521,116)

* NOTES TO BUDGET: DEPARTMENT 253 TREASURER

703.000	SALARIES - ELECTED OFFICIALS	
	SALARY OF THE TREASURER. THIS AMOUNT REPRESENTS A 4% INCREASE IN WAGES BUDGETED FOR 2027 AND LONGEVITY.	109,894
705.000	SALARY - SUPERVISION	
	SALARY OF THE DEPUTY TREASURER. THIS AMOUNT REPRESENTS A 4% INCREASE IN WAGES BUDGETED FOR 2027 AND LONGEVITY.	78,947
706.000	SALARY - PERMANENT WAGES	
	WAGES FOR TWO (2) TPOAM (FORMERLY AFSCME) FLOATER II/CLERK III POSITIONS. THIS AMOUNT REPRESENTS A 4% INCREASE IN WAGES BUDGETED FOR 2027 AND LONGEVITY.	122,220
708.010	HEALTH INS BUYOUT	
	THIS LINE IS USED FOR HEALTH INSURANCE BUYOUT FOR EMPLOYEES WHO RECEIVE HEALTH INSURANCE THROUGH ANOTHER SOURCE.	6,000
709.000	REG OVERTIME	
	OVERTIME DURING TAX TIME AND FOR THE ANNUAL DOG CLINIC.	1,800
715.000	F.I.C.A./MEDICARE	

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 253 - TREASURER							
							24,393
	FIGURES PROVIDED BY THE FINANCE DIRECTOR.						
718.000	MERS RETIREMENT						
							20,631
	THIS IS FOR MERS RETIREMENT COSTS - FOR RETIREES AND EMPLOYEES HIRED BEFORE 2014, THE ACTUARIAL COST OF $976,704 IS DIVIDED AMONG 17 CURRENT EMPLOYEES. FOR EMPLOYEES HIRED AFTER 2014, THE PERCENTAGE INCREASE IS 6.47%.						
718.001	RETIREMENT HEALTH CARE SAVINGS						
							7,800
	AMOUNT PLACED INTO A HEALTH CARE SAVINGS ACCOUNT FOR FUTURE HEALTH CARE EXPENSES. THIS IS FOR EMPLOYEES IN THE DEPARTMENT WHO WERE HIRED AFTER 1/1/14.						
718.003	OPEB - RETIREMENT HEALTH						
							3,025
	THE 2025 GENERAL EMPLOYEES OPEB ACTUARIAL REPORTED OUR FUND RATIO AT 100.3%. DUE TO THIS HIGH LEVEL OF FUNDING, A DECREASE IS RECOMMENDED FOR THE 2027 BUDGET. THE REQUIRED DETERMINED CONTRIBUTION ASSUMPTION DECREASED FROM 2026 AT $112,743 TO 2027 AT $63,529.						
719.000	HEALTH INSURANCE						
							105,156
	THE HEALTH INSURANCE PREMIUM INCREASED BY 13% FOR 2027. 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
	ESTIMATING A 10% INCREASE FOR THE DENTAL INSURANCE PREMIUM FOR 2027. PROVIDED BY HR.						
719.016	VISION BENEFITS						
							924
	THE VISION INSURANCE PREMIUM FOR 2026 WAS GUARANTEED UNTIL 9/2027. ESTIMATING A 1% INCREASE AFTER 9/2027. 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 FINANCE 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 FINANCE DIRECTOR.						
719.022	DISABILITY INSURANCE						
							1,184
	ESTIMATING A 5% INCREASE FOR 2027. NUMBERS PROVIDED BY HR.						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
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Dept 253 - TREASURER							
719.023	LIFE INSURANCE						1,165
	RECIEVED GUARANTEED RATES UNTIL 9/2027, ESTIMATING A 5% INCREASE AFTER 9/2027. NUMBERS PROVIDED BY HR.						
719.030	WORKERS COMPENSATION						702
	WORKERS' COMP ALLOCATION IS BASED ON THE TYPE OF WORK PERFORMED AND NUMBER OF PEOPLE IN THE DEPARTMENT. THIS AMOUNT WAS BASED ON 6 MONTHS ACTUAL AND AN ESTIMATED 4% INCREASE FOR THE REMAINING 6 MONTHS OF 2027. A CREDIT IS USUALLY GIVEN AT YEAR END - NOT GUARANTEED. PROVIDED BY FINANCE DIRECTOR.						
727.000	OFFICE SUPPLIES						1,750
	NECESSARY SUPPLIES, INCLUDING WINDOW ENVELOPES FOR MAILING PAST DUE NOTICES AND A/P CHECKS. INCREASED BY $100 FOR 2027 DUE TO THE RISING SUPPLY COSTS.						
753.000	DOG LICENSES						1,050
	PURCHASING OF DOG TAGS FOR LICENSING. NO CHANGE FOR 2027.						
830.000	TAX PREPARATION						14,000
	PRINTING OF TAX BILLS FOR SUMMER AND WINTER. TAX MAILINGS TO ALL TAXPAYERS, AND TO MORTGAGE COMPANIES. NO CHANGE FOR 2027.						
860.000	TRAVEL						500
	MILEAGE REIMBURSEMENT FOR THE TREASURER AND DEPUTY TREASURER FOR TRAVEL TO MEETINGS, BANK, POST OFFICE, COUNTY TREASURER'S OFFICE AND COURT CASES. NO CHANGE FOR 2027.						
931.000	REPAIRS AND MAINTENANCE						500
	MAINTENANCE CONTRACTS AND REPAIRS FOR CHECK SIGNER AND MONEY COUNTER. NO CHANGE FOR 2027.						
956.000	MISCELLANEOUS						100
	UNFORESEEN EXPENSES NOT COVERED IN ANY OF THE ABOVE, SUCH AS COURT FEES/PARKING FOR SMALL CLAIMS. NO CHANGE FOR 2027.						
977.000	EQUIPMENT						500
	ESTIMATED COST TO PURCHASE A NEW CHECK SCANNER. NO CHANGE FOR 2027.						
	DEPT '253' TOTAL						521,116

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DRAFT 9/4/2026

2027 Budget Request

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 257 - ASSESSING DEPARTMENT							
101-257-705.000 *	SALARY - SUPERVISION	140,524	144,985	147,992	147,992	115,262	153,912
101-257-706.000 *	SALARY - PERMANENT WAGES	203,215	209,916	221,793	221,793	154,860	242,929
101-257-708.004 *	SALARIES PAY OUT-PTO&SICKTIME			5,794	5,794		
101-257-709.000 *	REG OVERTIME		207	500	500	135	500
101-257-715.000 *	F.I.C.A./MEDICARE	25,343	26,374	28,770	28,770	20,044	30,840
101-257-718.000 *	MERS RETIREMENT	85,954	94,597	95,159	95,159	74,754	125,409
101-257-718.001 *	RETIREMENT HEALTH CARE SAVINGS	1,300	2,600	2,500	2,500	1,800	5,200
101-257-718.003 *	OPEB - RETIREMENT HEALTH	16,800	13,144	13,144	13,144	13,144	6,050
101-257-719.000 *	HEALTH INSURANCE	97,557	100,213	113,000	113,000	74,755	127,689
101-257-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(6,600)	(5,675)	(5,400)	(5,400)		(5,400)
101-257-719.015 *	DENTAL BENEFITS	4,475	3,781	3,449	3,449	2,544	3,794
101-257-719.016 *	VISION BENEFITS	901	815	719	719	495	726
101-257-719.020 *	HEALTH CARE DEDUCTION	22,241	24,703	23,660	23,660	7,659	23,660
101-257-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	444	542	384	384	163	384
101-257-719.022 *	DISABILITY INSURANCE	1,276	1,503	1,504	1,504	1,002	1,579
101-257-719.023 *	LIFE INSURANCE	982	1,116	1,109	1,109	739	1,165
101-257-719.030 *	WORKERS COMPENSATION	814	607	876	876	455	878
101-257-727.000 *	OFFICE SUPPLIES	3,264	3,119	4,500	4,500	3,546	4,500
101-257-730.000 *	POSTAGE	9,165	10,306	11,000	11,000	9,700	11,000
101-257-811.001 *	TAX APPEALS			1,500	1,500		1,500
101-257-867.000 *	GAS & OIL	255	186	720	720	65	500
101-257-933.001 *	MAINTENANCE CONTRACTS						3,900
101-257-935.000 *	MOTORPOOL-MISC REPAIR	90	14	2,500	4,472	3,327	
101-257-943.000 *	MOTORPOOL INTERNAL	2,706	2,706	2,706	2,706	920	2,147
101-257-958.000 *	MEMBERSHIP AND DUES	1,080	1,155	1,800	1,800		1,800
101-257-977.001 *	COMPUTER SOFTWARE				1,400	448	575
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSING DEP		(611,786)	(636,914)	(679,679)	(683,051)	(485,817)	(745,237)

* NOTES TO BUDGET: DEPARTMENT 257 ASSESSING DEPARTMENT

705.000 SALARY - SUPERVISION

153,912

SALARIES OF OUR PART-TIME LEVEL IV ASSESSOR MMAO (MICHIGAN MASTER ASSESSING OFFICER) AND OUR LEVEL III MAAO (MICHIGAN ADVANCED ASSESSING OFFICER) DEPUTY ASSESSOR. THIS AMOUNT REPRESENTS A 4% INCREASE IN WAGES BUDGETED FOR 2027 AND LONGEVITY.

706.000 SALARY - PERMANENT WAGES

242,929

WAGES FOR 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 2027 AND LONGEVITY.

708.004 SALARIES PAY OUT-PTO&SICKTIME

USED FOR PAYOUT OF PTO TIME FOR EMPLOYEES WHO 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

500

THIS LINE ITEM IS USED FOR THE MARCH BOARD OF REVIEW MEETINGS AFTER HOURS.

715.000 F.I.C.A./MEDICARE

30,840

FIGURES PROVIDED BY THE FINANCE DIRECTOR.

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 257 - ASSESSING DEPARTMENT							
718.000	MERS RETIREMENT						
							125,409
	THIS IS FOR MERS RETIREMENT COSTS - FOR RETIREES AND EMPLOYEES HIRED BEFORE 2014, THE ACTUARIAL COST OF $976,704 IS DIVIDED AMONG 17 CURRENT EMPLOYEES. FOR EMPLOYEES HIRED AFTER 2014, THE PERCENTAGE INCREASE IS 6.47%.						
718.001	RETIREMENT HEALTH CARE SAVINGS						
							5,200
	AMOUNT PLACED INTO A HEALTH CARE SAVINGS ACCOUNT FOR FUTURE HEALTH CARE EXPENSES. THIS IS FOR EMPLOYEES IN THE DEPARTMENT WHO WERE HIRED AFTER 1/1/14.						
718.003	OPEB - RETIREMENT HEALTH						
							6,050
	THE 2025 GENERAL EMPLOYEES OPEB ACTUARIAL REPORTED OUR FUND RATIO AT 100.3%. DUE TO THIS HIGH LEVEL OF FUNDING, A DECREASE IS RECOMMENDED FOR THE 2027 BUDGET. THE REQUIRED DETERMINED CONTRIBUTION ASSUMPTION DECREASED FROM 2026 AT $112,743 TO 2027 AT $63,529.						
719.000	HEALTH INSURANCE						
							127,689
	THE HEALTH INSURANCE PREMIUM INCREASED BY 13% FOR 2027. 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						
							3,794
	ESTIMATING A 10% INCREASE FOR THE DENTAL INSURANCE PREMIUM FOR 2027. PROVIDED BY HR.						
719.016	VISION BENEFITS						
							726
	THE VISION INSURANCE PREMIUM FOR 2026 WAS GUARANTEED UNTIL 9/2027. ESTIMATING A 1% INCREASE AFTER 9/2027. 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 FINANCE 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 FINANCE DIRECTOR.						
719.022	DISABILITY INSURANCE						
							1,579
	ESTIMATING A 5% INCREASE FOR 2027. NUMBERS PROVIDED BY HR.						
719.023	LIFE INSURANCE						

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 257 - ASSESSING DEPARTMENT							
							1,165
	RECIEVED GUARANTEED RATES UNTIL 9/2027, ESTIMATING A 5% INCREASE AFTER 9/2027. NUMBERS PROVIDED BY HR.						
719.030	WORKERS COMPENSATION						
							878
	WORKERS' COMP ALLOCATION IS BASED ON THE TYPE OF WORK PERFORMED AND NUMBER OF PEOPLE IN THE DEPARTMENT. THIS AMOUNT WAS BASED ON 6 MONTHS ACTUAL AND AN ESTIMATED 4% INCREASE FOR THE REMAINING 6 MONTHS OF 2027. A CREDIT IS USUALLY GIVEN AT YEAR END - NOT GUARANTEED. PROVIDED BY FINANCE DIRECTOR.						
727.000	OFFICE SUPPLIES						
							4,500
	USED FOR PERSONAL AND REAL PROPERTY ASSESSMENT ITEMS AND GENERAL OFFICE SUPPLIES.						
730.000	POSTAGE						
							11,000
	USED FOR MAILING REAL AND PERSONAL ASSESSMENT NOTICES, AS WELL AS GENERAL MAILING.						
811.001	TAX APPEALS						
							1,500
	USED TO RETAIN PROFESSIONAL APPRAISALS FOR FULL AND SMALL CLAIMS TRIBUNAL APPEALS, AS WELL AS LEGAL EXPENSES.						
867.000	GAS & OIL						
							500
	LEASE AND MAINTENANCE ON TOWNSHIP VEHICLES ASSIGNED TO OUR DEPARTMENT.						
933.001	MAINTENANCE CONTRACTS						
							3,900
	MAINTENANCE AGREEMENT FOR GIS SOFTWARE.						
935.000	MOTORPOOL-MISC REPAIR						
	NO BUDGET FOR 2027.						
943.000	MOTORPOOL INTERNAL						
							2,147
	VEHICLE & MAINTENANCE MOTORPOOL ALLOCATION - FIGURES PROVIDED BY THE FINANCE DIRECTOR.						
958.000	MEMBERSHIP AND DUES						
							1,800
	MAAA MEMBERSHIPS, ANNUAL CERTIFICATION AND WAA MEMBERSHIP.						
977.001	COMPUTER SOFTWARE						
							575
	THIS IS FOR EAGLEVIEW OBLIQUE IMAGERY FROM WASHTENAW COUNTY EQUALIZATION. THIS WILL BE USED IN THE ASSESSING, PLANNING, BUILDING AND ORDINANCE DEPARTMENTS FOR VIEWS OF PROPERTIES, AND THE COST IS SPLIT BETWEEN THESE DEPARTMENTS.						
	DEPT '257' TOTAL						745,237

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 101 GENERAL FUND

2027 Budget Request

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 262 - ELECTION DEPARTMENT							
101-262-704.000 *	APPOINTED OFFICIALS	154,280	47,484	103,000	103,000	65,593	
101-262-705.000 *	SALARY - SUPERVISION	59,993	47,464	65,783	65,783	46,520	68,415
101-262-707.000 *	SALARY - TEMPORARY/SEASONAL	24,354	18,230	18,000	18,000	5,101	
101-262-708.010 *	HEALTH INS BUYOUT	2,666					
101-262-709.000 *	REG OVERTIME	16,197	10,102	12,000	12,000	8,259	1,000
101-262-715.000 *	F.I.C.A./MEDICARE	15,725	9,181	15,157	15,157	9,345	5,693
101-262-718.000 *	MERS RETIREMENT	39,213	7,568	4,347	4,347	4,383	4,492
101-262-718.001 *	RETIREMENT HEALTH CARE SAVINGS	206	842	2,600	2,600	2,362	2,600
101-262-718.003 *	OPEB - RETIREMENT HEALTH	8,400					
101-262-719.000 *	HEALTH INSURANCE		4,656	11,079	11,079	7,329	37,556
101-262-719.003 *	EMPLOYEE PAID HEALTH CONTRA		(275)	(900)	(900)		(1,800)
101-262-719.015 *	DENTAL BENEFITS	759	4	403	403	268	1,587
101-262-719.016 *	VISION BENEFITS	187	(7)	102	102	68	245
101-262-719.020 *	HEALTH CARE DEDUCTION		323	5,915	5,915	670	5,915
101-262-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE		50	96	96	42	96
101-262-719.022 *	DISABILITY INSURANCE	319	30	376	376	251	395
101-262-719.023 *	LIFE INSURANCE	245	47	278	278	185	292
101-262-719.030 *	WORKERS COMPENSATION	163	122	175	175	91	175
101-262-727.000 *	OFFICE SUPPLIES	29,452	21,182	27,000	27,000	2,402	
101-262-730.000 *	POSTAGE	56,487	18,673	25,000	25,000	6,363	
101-262-760.001 *	PPE & FIRST AID ELECTION SUP		33	500	500		
101-262-801.200 *	PROFNSL SRV-PROGRAMMING BALLOT	2,234		3,000	3,000		
101-262-860.000 *	TRAVEL	470	677	500	500		
101-262-900.000 *	PUBLISHING			1,500	1,500		
101-262-933.001 *	MAINTENANCE CONTRACTS			10	10		106,200
101-262-941.000 *	EQUIPMENT RENTAL/LEASING	4,858	11,619	2,200	2,200	1,100	
101-262-977.000 *	EQUIPMENT	26,156		5,000	5,000		
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTION DEPA		(442,364)	(198,005)	(303,121)	(303,121)	(160,332)	(232,861)

* NOTES TO BUDGET: DEPARTMENT 262 ELECTION DEPARTMENT

704.000 APPOINTED OFFICIALS

NO ELECTIONS SCHEDULED FOR 2027.

705.000 SALARY - SUPERVISION

68,415

SALARY OF THE DEPUTY OF ELECTIONS. THIS AMOUNT REPRESENTS A 4% INCREASE IN WAGES BUDGETED FOR 2027. THE DEPUTY DOES NOT HAVE ENOUGH TIME FOR LONGEVITY.

707.000 SALARY - TEMPORARY/SEASONAL

NO ELECTIONS SCHEDULED FOR 2027.

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

1,000

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

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 262 - ELECTION DEPARTMENT							
							5,693
	FIGURES PROVIDED BY THE FINANCE DIRECTOR.						
718.000	MERS RETIREMENT						
							4,492
	THIS IS FOR MERS RETIREMENT COSTS - FOR RETIREES AND EMPLOYEES HIRED BEFORE 2014, THE ACTUARIAL COST OF $976,704 IS DIVIDED AMONG 17 CURRENT EMPLOYEES. FOR EMPLOYEES HIRED AFTER 2014, THE PERCENTAGE INCREASE IS 6.47%.						
718.001	RETIREMENT HEALTH CARE SAVINGS						
							2,600
	AMOUNT PLACED INTO A HEALTH CARE SAVINGS ACCOUNT FOR FUTURE 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						
							37,556
	THE HEALTH INSURANCE PREMIUM INCREASED BY 13% FOR 2027. PROVIDED BY HR.						
719.003	EMPLOYEE PAID HEALTH CONTRA						
							(1,800)
	AMOUNT EMPLOYEES PAY TOWARD THEIR HEALTH CARE COVERAGE. PROVIDED BY H.R.						
719.015	DENTAL BENEFITS						
							1,587
	ESTIMATING A 10% INCREASE FOR THE DENTAL INSURANCE PREMIUM FOR 2027. PROVIDED BY HR.						
719.016	VISION BENEFITS						
							245
	THE VISION INSURANCE PREMIUM FOR 2026 WAS GUARANTEED UNTIL 9/2027. ESTIMATING A 1% INCREASE AFTER 9/2027. 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 FINANCE 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 FINANCE DIRECTOR.						
719.022	DISABILITY INSURANCE						
							395
	ESTIMATING A 5% INCREASE FOR 2027. NUMBERS PROVIDED BY HR.						
719.023	LIFE INSURANCE						

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 262 - ELECTION DEPARTMENT							
							292
	RECIEVED GUARANTEED RATES UNTIL 9/2027, ESTIMATING A 5% INCREASE AFTER 9/2027. NUMBERS PROVIDED BY HR.						
719.030	WORKERS COMPENSATION						
							175
	WORKERS' COMP ALLOCATION IS BASED ON THE TYPE OF WORK PERFORMED AND NUMBER OF PEOPLE IN THE DEPARTMENT. THIS AMOUNT WAS BASED ON 6 MONTHS ACTUAL AND AN ESTIMATED 4% INCREASE FOR THE REMAINING 6 MONTHS OF 2027. A CREDIT IS USUALLY GIVEN AT YEAR END - NOT GUARANTEED. PROVIDED BY FINANCE DIRECTOR.						
727.000	OFFICE SUPPLIES						
	COST OF SUPPLIES FOR ELECTION CARDS, BALLOT BOOTHS, ETC. NO ELECTIONS PLANNED FOR 2027.						
730.000	POSTAGE						
	NO BUDGET FOR 2027.						
760.001	PPE & FIRST AID ELECTION SUP						
	COVERS ALL PPE, FIRST AID SUPPLIES, AND OTHER SUPPLIES REQUIRED BY OSHA. NO BUDGET FOR 2027.						
801.200	PROFNSL SRV-PROGRAMMING BALLOT						
	COST OF PROGRAMMING BALLOTS. NO BUDGET FOR 2027.						
860.000	TRAVEL						
	REIMBURSEMENT OF MILEAGE EXPENDITURES RELATED TO ELECTIONS. NO BUDGET FOR 2027.						
900.000	PUBLISHING						
	PUBLISHING FOR PUBLIC ACCURACY TESTING. NO BUDGET FOR 2027.						
933.001	MAINTENANCE CONTRACTS						
							106,200
	THIS LINE IS FOR THE HART ELECTION SCANNERS AND SOFTWARE PURCHASED IN 2022. ANNUAL MAINTENANCE IS $23,600, 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 IN 2027 FOR A COST OF $106,200.						
941.000	EQUIPMENT RENTAL/LEASING						
	RENTAL FOR POLLING LOCATIONS. NO BUDGET FOR 2027.						
977.000	EQUIPMENT						
	SCANNERS, TABLES, CHAIRS AND OTHER ELECTION EQUIPMENT. NO BUDGET FOR 2027.						
	DEPT '262' TOTAL						232,861

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 101 GENERAL FUND

2027 Budget Request

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 265 - RESIDENT SVCS: BLDG OPERATIONS							
101-265-705.000 *	SALARY - SUPERVISION	19,103	29,672	37,680	38,822	26,345	39,187
101-265-706.000 *	SALARY - PERMANENT WAGES	273,467	290,726	302,758	302,758	203,762	278,959
101-265-708.010 *	HEALTH INS BUYOUT	3,000	5,432	6,750	6,750	3,375	6,750
101-265-709.000 *	REG OVERTIME	4,120	7,954	5,100	5,100	2,631	5,000
101-265-715.000 *	F.I.C.A./MEDICARE	25,423	24,935	26,943	27,031	17,662	25,238
101-265-718.000 *	MERS RETIREMENT	18,099	18,147	17,946	17,946	13,294	17,656
101-265-718.001 *	RETIREMENT HEALTH CARE SAVINGS	6,574	10,891	14,300	14,300	7,826	12,350
101-265-719.000 *	HEALTH INSURANCE	78,564	90,029	104,137	104,137	68,892	114,545
101-265-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(5,775)	(5,400)	(5,400)	(5,400)	(233)	(5,250)
101-265-719.015 *	DENTAL BENEFITS	4,311	4,723	5,694	5,694	3,260	6,217
101-265-719.016 *	VISION BENEFITS	1,022	1,064	1,149	1,149	735	1,119
101-265-719.020 *	HEALTH CARE DEDUCTION	6,582	10,096	23,660	23,660	8,973	18,489
101-265-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	315	391	384	384	168	312
101-265-719.022 *	DISABILITY INSURANCE	1,638	1,550	2,068	2,068	1,128	1,875
101-265-719.023 *	LIFE INSURANCE	1,179	1,058	1,525	1,525	771	1,383
101-265-719.030 *	WORKERS COMPENSATION	3,121	4,003	6,912	6,912	3,595	7,168
101-265-727.000 *	OFFICE SUPPLIES	338	337	400	400	76	400
101-265-740.000 *	OPERATING SUPPLIES	2,217	2,472	2,500	2,500	1,439	2,500
101-265-741.000 *	UNIFORMS - BOOTS & LAUNDRY	10,645	11,056	12,000	12,000	6,572	12,000
101-265-757.775 *	OPERATING SUPP: FORD LAKE PAR	92	860				
101-265-760.000 *	PPE & FIRST AID SUPPLIES	44	198	500	500	97	500
101-265-776.001 *	MAINT SUPPLIES - CIVIC CENTER	10,557	9,378	10,000	10,000	6,092	12,000
101-265-776.002 *	MAINT SUPPLIES - GRAFFITI CON			1,500	1,500		1,500
101-265-776.775 *	MAINT SUPPLIES: FORD LAKE PAR	2,326	2,167				
101-265-777.000 *	BLDG OPER EQUIP TOOLS	3,738	4,799	5,000	5,000	4,161	5,000
101-265-818.001 *	CONTRACTUAL SERVICES CIVIC CT	58,203	65,846	60,000	60,000	35,243	60,000
101-265-867.000 *	GAS & OIL	4,759	3,912	3,500	3,500	2,002	5,000
101-265-920.001 *	UTILITIES - CIVIC CENTER	94,765	93,040	80,000	80,000	84,899	95,000
101-265-931.001 *	REPAIRS CIVIC CENTER	21,536	35,727	35,000	35,000	29,122	35,000
101-265-931.020 *	NON REOCCURRING R & M - CIVIC	24,445	33,915	35,000	85,791	70,222	35,000
101-265-931.023	NON REOCCURRING R & M HVAC		24,315				
101-265-931.775 *	REPAIRS - FORD LAKE PARKS	10,735	11,013				
101-265-935.000 *	MOTORPOOL-MISC REPAIR	1,753	1,287	2,500	2,500	585	2,500
101-265-938.000 *	EQUIPMENT CONTRACTUAL EQUIP		315	1,000	1,000	46	1,000
101-265-943.000 *	MOTORPOOL INTERNAL	4,934	4,934	7,512	16,099	7,677	15,253
101-265-956.000 *	MISCELLANEOUS		414	500	500		500
101-265-974.025 *	CAPITAL OUTLAY/SECURITY	2,266	764	1,500	1,500		1,500
NET OF REVENUES/APPROPRIATIONS - 265 - RESIDENT SVCS		(694,096)	(802,020)	(810,018)	(870,626)	(610,417)	(815,651)

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

705.000 SALARY - SUPERVISION

39,187

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 2027 AND LONGEVITY.

706.000 SALARY - PERMANENT WAGES

278,959

COST FOR TWO FULL-TIME MAINTENANCE TECH STAFF, THREE FULL-TIME CUSTODIANS (ONE AT CIVIC CENTER, ONE AT RECREATION AND ONE FLOATER), AND ONE PART-TIME CUSTODIAN AT RECREATION, ALL TPOAM (FORMERLY AFSCME) POSITIONS. THIS AMOUNT REPRESENTS A 4% INCREASE IN WAGES BUDGETED FOR 2027 AND LONGEVITY.

708.010 HEALTH INS BUYOUT

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 265 - RESIDENT SVCS: BLDG OPERATIONS							
							6,750
	THIS LINE IS USED FOR HEALTH INSURANCE BUYOUT FOR EMPLOYEES WHO RECEIVE HEALTH INSURANCE THROUGH ANOTHER SOURCE.						
709.000	REG OVERTIME						5,000
	OVERTIME FOR EMERGENCIES AND PROJECTS THAT ARISE OUTSIDE OF WORK HOURS.						
715.000	F.I.C.A./MEDICARE						25,238
	FIGURES PROVIDED BY THE FINANCE DIRECTOR.						
718.000	MERS RETIREMENT						17,656
	THIS IS FOR MERS RETIREMENT COSTS - FOR RETIREES AND EMPLOYEES HIRED BEFORE 2014, THE ACTUARIAL COST OF $976,704 IS DIVIDED AMONG 17 CURRENT EMPLOYEES. FOR EMPLOYEES HIRED AFTER 2014, THE PERCENTAGE INCREASE IS 6.47%.						
718.001	RETIREMENT HEALTH CARE SAVINGS						12,350
	AMOUNT PLACED INTO A HEALTH CARE SAVINGS ACCOUNT FOR FUTURE HEALTH CARE EXPENSES. THIS IS FOR EMPLOYEES IN THE DEPARTMENT WHO WERE HIRED AFTER 1/1/14.						
719.000	HEALTH INSURANCE						114,545
	THE HEALTH INSURANCE PREMIUM INCREASED BY 13% FOR 2027. PROVIDED BY HR.						
719.003	EMPLOYEE PAID HEALTH CONTRA						(5,250)
	AMOUNT EMPLOYEES PAY TOWARD THEIR HEALTH CARE COVERAGE. PROVIDED BY H.R.						
719.015	DENTAL BENEFITS						6,217
	ESTIMATING A 10% INCREASE FOR THE DENTAL INSURANCE PREMIUM FOR 2027. PROVIDED BY HR.						
719.016	VISION BENEFITS						1,119
	THE VISION INSURANCE PREMIUM FOR 2026 WAS GUARANTEED UNTIL 9/2027. ESTIMATING A 1% INCREASE AFTER 9/2027. PROVIDED BY HR.						
719.020	HEALTH CARE DEDUCTION						18,489
	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 FINANCE DIRECTOR.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						312
	COST TO MANAGE CARD USED TO PAY THE HEALTH CARE DEDUCTIBLES, ADMINISTERED BY CLARITY BENEFITS. PROVIDED BY FINANCE DIRECTOR.						
719.022	DISABILITY INSURANCE						

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 265 - RESIDENT SVCS: BLDG OPERATIONS							
							1,875
	ESTIMATING A 5% INCREASE FOR 2027. NUMBERS PROVIDED BY HR.						
719.023	LIFE INSURANCE						
							1,383
	RECIEVED GUARANTEED RATES UNTIL 9/2027, ESTIMATING A 5% INCREASE AFTER 9/2027. NUMBERS PROVIDED BY HR.						
719.030	WORKERS COMPENSATION						
							7,168
	WORKERS' COMP ALLOCATION IS BASED ON THE TYPE OF WORK PERFORMED AND NUMBER OF PEOPLE IN THE DEPARTMENT. THIS AMOUNT WAS BASED ON 6 MONTHS ACTUAL AND AN ESTIMATED 4% INCREASE FOR THE REMAINING 6 MONTHS OF 2027. A CREDIT IS USUALLY GIVEN AT YEAR END - NOT GUARANTEED. PROVIDED BY FINANCE DIRECTOR.						
727.000	OFFICE SUPPLIES						
							400
	OFFICE SUPPLIES FOR THE MAINTENANCE SUPERINTENDENT AND MAINTENANCE TECHS.						
740.000	OPERATING SUPPLIES						
							2,500
	USED FOR TOOLS AND EQUIPMENT FOR BUILDING MAINTENANCE EMPLOYEES. NO CHANGE FOR 2027.						
741.000	UNIFORMS - BOOTS & LAUNDRY						
							12,000
	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.						
757.775	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						
							500
	COVERS ALL PPE, FIRST AID SUPPLIES, AND OTHER SUPPLIES REQUIRED BY OSHA.						
776.001	MAINT SUPPLIES - CIVIC CENTER						
							12,000
	SUPPLIES FOR THE CIVIC CENTER (VACUUM BAGS, FLOOR FINISH, ETC). SLIGHT INCREASE DUE TO COSTS FOR 2027.						
776.002	MAINT SUPPLIES - GRAFFITI CON						
							1,500
	COST OF CLEANERS AND PAINTS USED TO REMOVE GRAFFITI.						
776.775	MAINT SUPPLIES: FORD LAKE PAR						
	VARIOUS SUPPLIES NECESSARY FOR REPAIRS TO PARK BUILDINGS, RESTROOMS, ETC. MOVED TO FUND 213.						
777.000	BLDG OPER EQUIP TOOLS						

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 265 - RESIDENT SVCS: BLDG OPERATIONS							
							5,000
	COST OF TOOLS, LIFT GATES, ELECTRICAL AND REGULATORY POSTERS.						
818.001	CONTRACTUAL SERVICES CIVIC CT						
							60,000
	USED FOR ALARM SYSTEMS, ELEVATOR INSPECTIONS, FIRE EXTINGUISHERS, BOILER INSPECTIONS, BUILDING SERVICES, WINDOW WASHERS, ETC. NO CHANGE FOR 2027.						
867.000	GAS & OIL						
							5,000
	COST FOR FUEL AND OIL FOR VEHICLES, ERX & FUELCLOUD SYSTEMS.						
920.001	UTILITIES - CIVIC CENTER						
							95,000
	UTILITY COSTS FOR CIVIC CENTER. NO CHANGE FOR 2027.						
931.001	REPAIRS CIVIC CENTER						
							35,000
	USED FOR BATTERIES, DOOR REPAIRS, CLOSETS, ETC. IN THE CIVIC CENTER. NO CHANGE FOR 2027.						
931.020	NON REOCCURRING R & M - CIVIC						
							35,000
	USED FOR LARGE UNEXPECTED ITEM REPLACEMENTS, SUCH AS ELECTRIC CEILING SENSORS.						
931.775	REPAIRS - FORD LAKE PARKS						
	COST OF PAINT AND REPAIRS PERFORMED BY MAINTENANCE STAFF IN THE FORD LAKE PARK SYSTEM. MOVED TO FUND 213.						
935.000	MOTORPOOL-MISC REPAIR						
							2,500
	COVERS MISCELLANEOUS VEHICLE REPAIR ABOVE NORMAL MOTORPOOL MAINTENANCE. PROVIDED BY FINANCE DIRECTOR.						
938.000	EQUIPMENT CONTRACTUAL EQUIP						
							1,000
	ANNUAL INSPECTIONS ON EQUIPMENT AND EQUIPMENT RENTALS.						
943.000	MOTORPOOL INTERNAL						
							15,253
	VEHICLE & MAINTENANCE MOTORPOOL ALLOCATION - FIGURES PROVIDED BY THE FINANCE DIRECTOR.						
956.000	MISCELLANEOUS						
							500
	USED FOR DRUG SCREENINGS, DRIVING TESTS, ETC.						
974.025	CAPITAL OUTLAY/SECURITY						
							1,500

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 265 - RESIDENT SVCS: BLDG OPERATIONS							
	USED FOR SECURITY CAMERA INSTALLATIONS.						
	DEPT '265' TOTAL						815,651

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 101 GENERAL FUND
2027 Budget Request

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 266 - LEGAL SERVICES							
101-266-801.002 *	LEGAL SERVICES	409,812	349,926	350,000	350,000	224,662	435,000
NET OF REVENUES/APPROPRIATIONS - 266 - LEGAL SERVICE		(409,812)	(349,926)	(350,000)	(350,000)	(224,662)	(435,000)

* NOTES TO BUDGET: DEPARTMENT 266 LEGAL SERVICES

801.002	LEGAL SERVICES	
		435,000
	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.	
	DEPT '266' TOTAL	435,000

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Fund: 101 GENERAL FUND

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 267 - GENERAL SERVICES							
101-267-727.000 *	OFFICE SUPPLIES	5,456	5,143	6,000	6,000	2,097	5,500
101-267-727.200 *	OFFICE MEETING/WELC SUPPLIES	286	109	400	400	150	300
101-267-730.000 *	POSTAGE	40,847	30,220	50,000	50,000	24,199	50,000
101-267-850.000 *	TELEPHONE	43,359	38,535	45,000	45,000	22,458	45,000
101-267-900.000 *	PUBLISHING	32,494	26,222	35,000	35,000	6,203	35,000
101-267-941.000 *	EQUIPMENT RENTAL/LEASING	14,543	19,257	20,000	20,000	12,526	20,000
101-267-956.000 *	MISCELLANEOUS	479	499	450	400	383	500
101-267-958.000 *	MEMBERSHIP AND DUES	684	548	800	850	824	800
NET OF REVENUES/APPROPRIATIONS - 267 - GENERAL SERVI		(138,148)	(120,533)	(157,650)	(157,650)	(68,840)	(157,100)

* NOTES TO BUDGET: DEPARTMENT 267 GENERAL SERVICES

727.000	OFFICE SUPPLIES	
	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. SLIGHT DECREASE FOR 2027.	5,500
727.200	OFFICE MEETING/WELC SUPPLIES	
	USED TO PURCHASE COFFEE, FILTERS, CUPS, CREAMER, SUGAR AND WATER AT THE CIVIC CENTER. COFFEE AND WATER ARE OFFERED TO RESIDENTS AND PEOPLE ATTENDING MEETINGS IN THE BUILDING. SLIGHT DECREASE FOR 2027.	300
730.000	POSTAGE	
	POSTAGE COSTS 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.	50,000
850.000	TELEPHONE	
	COST FOR ALL DESK AND CELL PHONES IN THE TOWNSHIP. NO CHANGE FOR 2027.	45,000
900.000	PUBLISHING	
	PUBLISHING VARIOUS NOTICES IN THE NEWSPAPER AND MAILERS. NO CHANGE FOR 2027.	35,000
941.000	EQUIPMENT RENTAL/LEASING	
	EQUIPMENT RENTAL OF COPIERS AND THE 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 2027.	20,000
956.000	MISCELLANEOUS	
	MISCELLANEOUS COSTS TO TOWNSHIP. NO CHANGE FOR 2027.	500
958.000	MEMBERSHIP AND DUES	
	COST OF AMAZON, COSTCO AND SAM'S CLUB MEMBERSHIPS. NO CHANGE FOR 2027.	800
	DEPT '267' TOTAL	157,100

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 101 GENERAL FUND

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 270 - HUMAN RESOURCES							
101-270-705.000 *	SALARY - SUPERVISION	86,951	100,670	105,000	105,000	46,127	85,000
101-270-706.000 *	SALARY - PERMANENT WAGES	56,236	67,669	101,842	101,842	28,449	65,000
101-270-706.015 *	SAFETY COORDINATOR	32,004	33,030	34,378	34,378	23,373	35,753
101-270-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	5,517		1,985	14,199	12,214	
101-270-715.000 *	F.I.C.A./MEDICARE	13,544	14,830	18,606	19,540	7,945	14,362
101-270-718.000 *	MERS RETIREMENT	54,682	63,847	31,493	31,493	26,995	32,687
101-270-718.001 *	RETIREMENT HEALTH CARE SAVINGS	1,087	1,300	5,200	5,200	1,550	5,200
101-270-718.003 *	OPEB - RETIREMENT HEALTH	11,760	9,201	2,700	2,700	2,700	1,210
101-270-719.000 *	HEALTH INSURANCE	50,753	68,958	79,764	79,764	54,012	90,134
101-270-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(5,370)	(4,320)	(4,320)	(4,320)		(4,320)
101-270-719.005 *	HOSPITAL PHYSICALS	5,958	5,134	7,000	7,000	5,709	8,500
101-270-719.015 *	DENTAL BENEFITS	2,820	3,461	3,462	3,462	2,307	3,808
101-270-719.016 *	VISION BENEFITS	528	639	582	582	426	588
101-270-719.020 *	HEALTH CARE DEDUCTION	7,340	7,470	14,196	14,196	6,805	14,196
101-270-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	255	311	231	231	98	231
101-270-719.022 *	DISABILITY INSURANCE	821	902	903	903	601	948
101-270-719.023 *	LIFE INSURANCE	858	925	666	666	444	699
101-270-719.024 *	EMPLOYEE ASSISTANCE PROGRAM	4,830	5,404	6,000	6,000	4,217	6,000
101-270-719.030 *	WORKERS COMPENSATION	360	243	350	350	182	351
101-270-727.000 *	OFFICE SUPPLIES	610	327	750	750	196	750
101-270-740.000 *	OPERATING SUPPLIES	451	449	1,000	1,000	66	1,000
101-270-741.001 *	UNIFORMS-NEW AND BADGES	306	1,034	2,000	2,000	101	2,000
101-270-760.000 *	PPE & FIRST AID SUPPLIES	15,747	38,877	24,000	24,000	10,270	30,500
101-270-801.000 *	PROFESSIONAL SERVICES	3,900		5,000	5,000		5,000
101-270-818.000 *	CONTRACTUAL SERVICES	8,398	9,017	8,500	8,500		8,500
101-270-958.000 *	MEMBERSHIP AND DUES	528	299	700	700	299	700
101-270-960.000 *	EDUCATION AND TRAINING	19,749	22,900	30,000	30,000	10,535	17,500
101-270-960.100 *	SAFETY TRAINING	5,010	10,690	15,000	15,000	1,235	15,000
101-270-977.000	EQUIPMENT		5,930				
NET OF REVENUES/APPROPRIATIONS - 270 - HUMAN RESOURC		(385,633)	(469,197)	(496,988)	(510,136)	(246,856)	(441,297)

* NOTES TO BUDGET: DEPARTMENT 270 HUMAN RESOURCES

705.000 SALARY - SUPERVISION

85,000

THIS IS FOR THE FULL TIME HR MANAGER POSITION FOR THIS DEPARTMENT. THIS AMOUNT REPRESENTS A 4% INCREASE IN WAGES BUDGETED FOR 2027.

706.000 SALARY - PERMANENT WAGES

65,000

THIS IS FOR THE FULL TIME HR GENERALIST POSITION, CURRENTLY VACANT. THIS AMOUNT REPRESENTS A 4% INCREASE IN WAGES BUDGETED FOR 2027 AND LONGEVITY.

706.015 SAFETY COORDINATOR

35,753

40% OF THE OPERATIONS MANAGER'S SALARY WHO WORKS WITH HR COORDINATING THE TOWNSHIP SAFETY PROGRAM. THIS AMOUNT REPRESENTS A 4% INCREASE IN WAGES BUDGETED FOR 2027 AND LONGEVITY.

708.004 SALARIES PAY OUT-PTO&SICKTIME

USED FOR PAYOUT OF PTO TIME FOR EMPLOYEES WHO 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

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 270 - HUMAN RESOURCES							
							14,362
	FIGURES PROVIDED BY THE FINANCE DIRECTOR.						
718.000	MERS RETIREMENT						
							32,687
	THIS IS FOR MERS RETIREMENT COSTS - FOR RETIREES AND EMPLOYEES HIRED BEFORE 2014, THE ACTUARIAL COST OF $976,704 IS DIVIDED AMONG 17 CURRENT EMPLOYEES. FOR EMPLOYEES HIRED AFTER 2014, THE PERCENTAGE INCREASE IS 6.47%.						
718.001	RETIREMENT HEALTH CARE SAVINGS						
							5,200
	AMOUNT PLACED INTO A HEALTH CARE SAVINGS ACCOUNT FOR FUTURE HEALTH CARE EXPENSES. THIS IS FOR EMPLOYEES IN THE DEPARTMENT WHO WERE HIRED AFTER 1/1/14.						
718.003	OPEB - RETIREMENT HEALTH						
							1,210
	THE 2025 GENERAL EMPLOYEES OPEB ACTUARIAL REPORTED OUR FUND RATIO AT 100.3%. DUE TO THIS HIGH LEVEL OF FUNDING, A DECREASE IS RECOMMENDED FOR THE 2027 BUDGET. THE REQUIRED DETERMINED CONTRIBUTION ASSUMPTION DECREASED FROM 2026 AT $112,743 TO 2027 AT $63,529.						
719.000	HEALTH INSURANCE						
							90,134
	THE HEALTH INSURANCE PREMIUM INCREASED BY 13% FOR 2027. 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						
							8,500
	COST FOR PRE-EMPLOYMENT DRUG SCREENS, PHYSICALS FOR NEW HIRES, AND COST RELATED TO DOT RANDOM DRUG/ALCOHOL. RECOMMENDING AN INCREASE TO 2027 TO COVER INCREASED COST FROM CONCENTRA SERVICES.						
719.015	DENTAL BENEFITS						
							3,808
	ESTIMATING A 10% INCREASE FOR THE DENTAL INSURANCE PREMIUM FOR 2027. PROVIDED BY HR.						
719.016	VISION BENEFITS						
							588
	THE VISION INSURANCE PREMIUM FOR 2026 WAS GUARANTEED UNTIL 9/2027. ESTIMATING A 1% INCREASE AFTER 9/2027. PROVIDED BY HR.						
719.020	HEALTH CARE DEDUCTION						
							14,196
	COST TO FUND THE CLARITY BENEFITS CARD ASSOCIATED WITH THE HEALTH INSURANCE PLAN. HEALTH CARE DEDUCTIBLE ACCOUNTS ARE BUDGETED AT 70% OF THE TOTAL THAT COULD POSSIBLY BE EXPENDED. PROVIDED BY FINANCE DIRECTOR.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 270 - HUMAN RESOURCES							
							231
	COST TO MANAGE CARD USED TO PAY THE HEALTH CARE DEDUCTIBLES, ADMINISTERED BY CLARITY BENEFITS. PROVIDED BY FINANCE DIRECTOR.						
719.022	DISABILITY INSURANCE						
							948
	ESTIMATING A 5% INCREASE FOR 2027. NUMBERS PROVIDED BY HR.						
719.023	LIFE INSURANCE						
							699
	RECIEVED GUARANTEED RATES UNTIL 9/2027, ESTIMATING A 5% INCREASE AFTER 9/2027. 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 2027.						
719.030	WORKERS COMPENSATION						
							351
	WORKERS' COMP ALLOCATION IS BASED ON THE TYPE OF WORK PERFORMED AND NUMBER OF PEOPLE IN THE DEPARTMENT. THIS AMOUNT WAS BASED ON 6 MONTHS ACTUAL AND AN ESTIMATED 4% INCREASE FOR THE REMAINING 6 MONTHS OF 2027. A CREDIT IS USUALLY GIVEN AT YEAR END - NOT GUARANTEED. PROVIDED BY FINANCE DIRECTOR.						
727.000	OFFICE SUPPLIES						
							750
	RECOMMENDING NO CHANGE TO THIS LINE.						
740.000	OPERATING SUPPLIES						
							1,000
	NO CHANGE FOR 2027,						
741.001	UNIFORMS-NEW AND BADGES						
							2,000
	FOR PURCHASE OF UNIFORMS AND SUPPLIES FOR BADGES.						
760.000	PPE & FIRST AID SUPPLIES						
							30,500
	THIS LINE COVERS PPE & FIRST AID ANNUAL COST AND EYE WASH UPDATES TO MEET CURRENT STANDARDS. INCREASE WAS SUBMITED BY SAFETY MANAGER FOR 2027 FOR AED RENTALS AND EYE WASH STATION)						
801.000	PROFESSIONAL SERVICES						
							5,000
	FUNDS FOR SPECIAL PROJECTS AND PREP RELATED TO NEGOTIATIONS.						
818.000	CONTRACTUAL SERVICES						
							8,500
	THIS LINE IS USED FOR SUMMERWORKS INTERNS, A PROGRAM FOR YOUNG ADULTS THROUGH MICHIGANWORKS.						

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 270 - HUMAN RESOURCES							
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 2027.						
960.000	EDUCATION AND TRAINING						
							17,500
	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. LINE ITEM ALSO INCLUDES APPROXIMATELY $6,500 FOR EDUCATION REIMBURSEMENT FOR HR MANAGER. DECREASE DUE TO MOVING EDUCATION & TRAINING TO INDIVIDUAL BUDGETS.						
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 SUCH AS CPR/AED TRAINING. PER SAFETY MANAGER, RECOMMENDING AN INCREASE OF $5,000 TO COVER TRAINING ON ACTIVE SHOOTER/BOMB THREAT. RECOMMENDING NO CHANGE TO THIS LINE IN 2027.						
	DEPT '270' TOTAL						441,297

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 101 GENERAL FUND

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2027 Budget Request

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 271 - COMMUNICATION & PUBLIC RELATIONS							
101-271-706.000 *	SALARY - PERMANENT WAGES	53,944	52,773				
101-271-708.010 *	HEALTH INS BUYOUT	3,000	3,000				
101-271-715.000 *	F.I.C.A./MEDICARE	4,356	4,393				
101-271-718.000 *	MERS RETIREMENT	3,126	8,326				
101-271-718.001 *	RETIREMENT HEALTH CARE SAVINGS		29				
101-271-718.003 *	OPEB - RETIREMENT HEALTH	8,400	6,572				
101-271-719.015 *	DENTAL BENEFITS	759	802				
101-271-719.016 *	VISION BENEFITS	187	187				
101-271-719.022 *	DISABILITY INSURANCE	319	345				
101-271-719.023 *	LIFE INSURANCE	19	24				
101-271-719.030 *	WORKERS COMPENSATION	146	122				
101-271-880.000 *	COMMUNITY PROMOTION	5,400	6,950				
NET OF REVENUES/APPROPRIATIONS - 271 - COMMUNICATION		(79,656)	(83,523)				

* NOTES TO BUDGET: DEPARTMENT 271 COMMUNICATION & PUBLIC RELATIONS

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

WAGES AND FRINGES FOR THIS DEPARTMENT HAVE BEEN MOVED TO 266-303.

715.000 F.I.C.A./MEDICARE

WAGES AND FRINGES FOR THIS DEPARTMENT HAVE BEEN MOVED TO 266-303.

718.000 MERS RETIREMENT

WAGES AND FRINGES FOR THIS DEPARTMENT HAVE BEEN MOVED TO 266-303.

718.001 RETIREMENT HEALTH CARE SAVINGS

WAGES AND FRINGES FOR THIS DEPARTMENT HAVE BEEN MOVED TO 266-303.

718.003 OPEB - RETIREMENT HEALTH

WAGES AND FRINGES FOR THIS DEPARTMENT HAVE BEEN MOVED TO 266-303.

719.015 DENTAL BENEFITS

WAGES AND FRINGES FOR THIS DEPARTMENT HAVE BEEN MOVED TO 266-303.

719.016 VISION BENEFITS

WAGES AND FRINGES FOR THIS DEPARTMENT HAVE BEEN MOVED TO 266-303.

719.022 DISABILITY INSURANCE

WAGES AND FRINGES FOR THIS DEPARTMENT HAVE BEEN MOVED TO 266-303.

719.023 LIFE INSURANCE

WAGES AND FRINGES FOR THIS DEPARTMENT HAVE BEEN MOVED TO 266-303.

719.030 WORKERS COMPENSATION

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 101 GENERAL FUND
2027 Budget Request

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 271 - COMMUNICATION & PUBLIC RELATIONS							
	WAGES AND FRINGES FOR THIS DEPARTMENT HAVE BEEN MOVED TO 266-303.						
880.000	COMMUNITY PROMOTION						
	WAGES AND FRINGES FOR THIS DEPARTMENT HAVE BEEN MOVED TO 266-303.						

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 272 - OTHER FUNCTIONS							
101-272-719.010 *	HEALTH CARE TAX	609	673	673	711	711	800
101-272-719.025 *	UNEMPLOYMENT EXPENSE	4,706	2,534				
101-272-801.000 *	PROFESSIONAL SERVICES	21,956	25,822	60,000	68,032	14,681	30,000
101-272-808.000 *	BEEKEEPING - SERVICE & SUPPLIES	1,290	1,687	1,000	1,000	702	1,000
101-272-836.100 *	CONTRIBUTION WATER HARDSHIP	19,200	19,495	25,000	25,000	14,490	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	3,776	4,408	4,000	4,000	2,930	4,500
101-272-884.000 *	WASH DEV COUNCIL-AA SPARK	15,000	15,000	15,000	15,000		
101-272-930.002 *	RIGHT OF WAY TREE TRIM - REMOVAL	425		10,000	10,000	3,800	
101-272-955.001 *	INSURANCE & BOND FLEET	131,508	136,997	143,926	156,368	76,580	165,414
101-272-956.000 *	MISCELLANEOUS	24	197	500	462	397	200
101-272-956.006 *	MISCELLANEOUS TAX REFUNDS	1,142	258	1,000	1,000	638	700
101-272-956.020 *	PROPERTY TAXES ON TWP PROPERT	2,585	2,579	5,000	5,000		3,000
101-272-956.022 *	SETTLEMENTS &/or CLAIM DEDUCTIBLE	1,478					
101-272-957.000 *	BANK CHARGES	14,180	16,347	17,000	17,000	6,031	17,000
101-272-967.000 *	CAMERAS NON TAX ASSESSMENT	11,898	9,805	15,000	15,000	5,325	15,000
101-272-967.001 *	STREETLIGHTS NON SAD	247,019	220,572	150,000	150,000	126,108	250,000
NET OF REVENUES/APPROPRIATIONS - 272 - OTHER FUNCTIO		(486,796)	(466,374)	(458,099)	(478,573)	(262,393)	(522,614)

* NOTES TO BUDGET: DEPARTMENT 272 OTHER FUNCTIONS

719.010 HEALTH CARE TAX
800
PROVIDED BY FINANCE DIRECTOR.

719.025 UNEMPLOYMENT EXPENSE
NO BUDGET FOR 2027.

801.000 PROFESSIONAL SERVICES
30,000
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, WHICH OFFER $45 OFF BI-MONTHLY WATER AND SEWER BILLS FOR QUALIFYING HOMEOWNERS.

844.000 MEALS ON WHEELS
10,000
CONTRIBUTION TO MEALS ON WHEELS.

876.002 OTHER RETIREMENT COSTS
4,500

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 272 - OTHER FUNCTIONS							
	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 FINANCE DIRECTOR.						
884.000	WASH DEV COUNCIL-AA SPARK						
	NO BUDGET FOR 2027.						
930.002	RIGHT OF WAY TREE TRIM - REMOVAL						
	TREE WORK HAS BEEN MOVED TO FUND 226.						
955.001	INSURANCE & BOND FLEET						165,414
	INSURANCE FOR BUILDINGS, EQUIPMENT, AND VEHICLES. ESTIMATING A 5% INCREASE FOR 2027, PER THE FINANCE DIRECTOR.						
956.000	MISCELLANEOUS						200
	MISCELLANEOUS EXPENDITURES INCURRED BY DEPARTMENTS. DECREASE BASED ON PREVIOUS YEARS ACTIVITY.						
956.006	MISCELLANEOUS TAX REFUNDS						700
	USED TO TRY TO REACH MTT SETTLEMENTS, THE FULL SETTLEMENT AMOUNTS ARE RESERVED IN FUND BALANCE. DECREASE BASED ON USAGE TRENDS.						
956.020	PROPERTY TAXES ON TWP PROPERT						3,000
	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. DECREASE BASED ON USAGE.						
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						250,000
	COST TO MAINTAIN STREET LIGHTS IN AREAS WHERE THEY ARE NOT PART OF A SPECIAL ASSESSMENT DISTRICT.						
	DEPT '272' TOTAL						522,614

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 287 - COURT DUE PROCESS							
101-287-801.007 *	ATTORNEY FEES CRIMINAL	41,435	42,678	45,000	45,000	2,294	45,000
101-287-801.014 *	LEGAL SERVICES PROSECUTION	245,071	262,986	250,000	250,000	164,744	270,000
101-287-801.020 *	LEGAL SERVICES - DOMESTIC VIO	217,740	241,200	230,000	230,000	153,769	250,000
NET OF REVENUES/APPROPRIATIONS - 287 - COURT DUE PRO		(504,246)	(546,864)	(525,000)	(525,000)	(320,807)	(565,000)

* 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 2027.

801.014 LEGAL SERVICES PROSECUTION

270,000

COSTS FOR PROSECUTION OF 14B COURT CASES AT $130/HOUR.

801.020 LEGAL SERVICES - DOMESTIC VIO

250,000

COSTS FOR THE PROSECUTION OF DOMESTIC VIOLENCE CASES.

DEPT '287' TOTAL 565,000

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 445 - STORMWATER & DRAINS AT LARGE							
101-445-801.000 *	PROFESSIONAL SERVICES	21,148	41,766				
101-445-818.025 *	WASHTENAW COUNTY DRAINS-AT-LARGE	436,945	585,994				
NET OF REVENUES/APPROPRIATIONS - 445 - STORMWATER &		(458,093)	(627,760)				

* 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.

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 446 - HIGHWAYS AND STREETS							
101-446-982.000 *	HIGHWAY & ST-ROAD CONSTRUCTION	146,959	84,950	55,200	55,200	6,602	
101-446-982.004 *	HIGHWAYS & STREET LIFT STATION	167,814	10,514				
101-446-982.006 *	HIGHWAYS & STREETS & SIDEWALK	36,422					
101-446-982.010 *	ECORSE CORRIDOR REVITIALIZATION	3,596	44,353	556,096	556,096	21,885	534,211
NET OF REVENUES/APPROPRIATIONS - 446 - HIGHWAYS AND		(354,791)	(139,817)	(611,296)	(611,296)	(28,487)	(534,211)

* NOTES TO BUDGET: DEPARTMENT 446 HIGHWAYS AND STREETS

982.000 HIGHWAY & ST-ROAD CONSTRUCTION

USED FOR TRAFFIC CALMING DEVICES, SIGN REPLACEMENTS, SIGNAL WORK, AND PEDESTRIAN CROSSINGS. NEW CONTRACTS WILL BE BROUGHT BACK TO THE BOARD FOR APPROVAL. MOVED TO FUND 213.

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 2027, THE TOWNSHIP APPLIED FOR CDBG FUNDS FOR THIS PROJECT.

982.010 ECORSE CORRIDOR REVITIALIZATION

534,211

THESE ARE FUNDS RECEIVED FROM THE SALE OF TOWNSHIP 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 2027.

DEPT '446' TOTAL 534,211

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 602 - PUBLIC HEALTH							
101-602-810.000 *	BARRIER BUSTERS 3 yr Agreement	150,000	150,000				
101-602-840.000 *	COVID-19 SUPPLIES	24,045	5,180				
NET OF REVENUES/APPROPRIATIONS - 602 - PUBLIC HEALTH		(174,045)	(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.

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 101 GENERAL FUND

DRAFT 9/4/2026

2027 Budget Request

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 701 - PLANNING COMMISSION							
101-701-704.000 *	APPOINTED OFFICIALS	7,824	4,575	9,450	9,450	3,675	9,450
101-701-715.000 *	F.I.C.A./MEDICARE	599	364	723	723	267	723
101-701-958.000 *	MEMBERSHIP AND DUES	425	475	475	475	475	475
NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING COMM		(8,848)	(5,414)	(10,648)	(10,648)	(4,417)	(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 FINANCE 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 ARE $725 A A YEAR, THE PC CONTRIBUTION IS $475 AND ZBA WILL CONTRIBUTE $250.

DEPT '701' TOTAL 10,648

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 101 GENERAL FUND

DRAFT 9/4/2026

2027 Budget Request

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 702 - ZONING BOARD OF APPEALS							
101-702-704.000 *	APPOINTED OFFICIALS	1,425	2,475	4,500	4,500	1,125	4,500
101-702-715.000 *	F.I.C.A./MEDICARE	109	198	345	345	77	345
101-702-958.000 *	MEMBERSHIP AND DUES	250	250	250	250	250	250
NET OF REVENUES/APPROPRIATIONS - 702 - ZONING BOARD		(1,784)	(2,923)	(5,095)	(5,095)	(1,452)	(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 FINANCE DIRECTOR.	
958.000	MEMBERSHIP AND DUES	
		250
	DUES FOR MEMBERSHIP IN PROFESSIONAL ORGANIZATIONS SUCH AS AMERICAN PLANNING ASSOCIATION (APA) AND MICHIGAN ASSOCIATION OF PLANNING (MAP). MAP DUES ARE $725 A A YEAR, THE PC CONTRIBUTION IS $475 AND ZBA WILL CONTRIBUTE $250.	
	DEPT '702' TOTAL	5,095

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 101 GENERAL FUND

DRAFT 9/4/2026

2027 Budget Request

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 703 - COMMUNITY DEVELOPMENT							
101-703-705.000 *	SALARY - SUPERVISION	9,120	57,058	120,000	120,000	78,182	124,800
101-703-706.000 *	SALARY - PERMANENT WAGES	89,440	48,345	40,486	42,374	28,651	45,240
101-703-708.010	HEALTH INS BUYOUT		1,178				
101-703-715.000 *	F.I.C.A./MEDICARE	7,372	7,907	12,278	12,423	8,000	12,641
101-703-718.000 *	MERS RETIREMENT	5,727	6,390	9,233	9,233	6,735	9,960
101-703-718.001 *	RETIREMENT HEALTH CARE SAVINGS	2,100	1,840	4,550	4,550	2,811	4,550
101-703-719.000 *	HEALTH INSURANCE	17,825	13,052	19,388	19,388	12,826	21,908
101-703-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(938)	(600)	(1,350)	(1,350)		(1,350)
101-703-719.015 *	DENTAL BENEFITS	779	603	704	704	469	775
101-703-719.016 *	VISION BENEFITS	211	137	179	179	119	180
101-703-719.020 *	HEALTH CARE DEDUCTION	5,118	6,154	8,147	8,147	3,846	5,207
101-703-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	151	169	168	168	71	168
101-703-719.022 *	DISABILITY INSURANCE	728	446	658	658	251	691
101-703-719.023 *	LIFE INSURANCE	562	332	486	486	185	510
101-703-719.030 *	WORKERS COMPENSATION	469	290	306	306	159	307
101-703-727.000 *	OFFICE SUPPLIES	315		800	800	30	700
101-703-801.000 *	PROFESSIONAL SERVICES	94,855	164,152	110,000	201,700	124,302	175,660
101-703-801.003 *	TOWNSHIP PROJECTS-PLANNER	5,392	4,345	6,500	6,500	1,190	7,500
101-703-801.006 *	PROFESSIONAL PLANNING CONTRACT	18,747	50,786	55,000	55,000	2,514	
101-703-817.000 *	TOWNSHIP PROJECTS ENGINEER	350	(350)	2,000	2,000		2,000
101-703-867.000 *	GAS & OIL	207	148	400	400	34	400
101-703-935.000 *	MOTORPOOL-MISC REPAIR			2,500	2,500		2,500
101-703-943.000 *	MOTORPOOL INTERNAL	5,293	5,293	1,478	1,478	739	1,478
101-703-958.000 *	MEMBERSHIP AND DUES	223	57	1,200	1,200	872	1,200
NET OF REVENUES/APPROPRIATIONS - 703 - COMMUNITY DEV		(264,046)	(367,732)	(395,111)	(488,844)	(271,986)	(417,025)

* NOTES TO BUDGET: DEPARTMENT 703 COMMUNITY DEVELOPMENT

705.000 SALARY - SUPERVISION

124,800

THIS LINE INCLUDES THE SALARY OF THE PLANNING DIRECTOR POSITION. THIS AMOUNT REPRESENTS A 4% INCREASE IN WAGES BUDGETED FOR 2027. NEW HIRE IN 2025, NOT YET ELIGIBLE FOR LONGEVITY.

706.000 SALARY - PERMANENT WAGES

45,240

COST FOR 75% OF ASSISTANT 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 2027 AND LONGEVITY.

715.000 F.I.C.A./MEDICARE

12,641

FIGURES PROVIDED BY THE FINANCE DIRECTOR.

718.000 MERS RETIREMENT

9,960

THIS IS FOR MERS RETIREMENT COSTS - FOR RETIREES AND EMPLOYEES HIRED BEFORE 2014, THE ACTUARIAL COST OF $976,704 IS DIVIDED AMONG 17 CURRENT EMPLOYEES. FOR EMPLOYEES HIRED AFTER 2014, THE PERCENTAGE INCREASE IS 6.47%.

718.001 RETIREMENT HEALTH CARE SAVINGS

4,550

AMOUNT PLACED INTO A HEALTH CARE SAVINGS ACCOUNT FOR FUTURE HEALTH CARE EXPENSES. THIS IS FOR EMPLOYEES IN THE DEPARTMENT WHO WERE HIRED AFTER 1/1/14.

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 703 - COMMUNITY DEVELOPMENT							
719.000	HEALTH INSURANCE						21,908
	THE HEALTH INSURANCE PREMIUM INCREASED BY 13% FOR 2027. 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
	ESTIMATING A 10% INCREASE FOR THE DENTAL INSURANCE PREMIUM FOR 2027. PROVIDED BY HR.						
719.016	VISION BENEFITS						180
	THE VISION INSURANCE PREMIUM FOR 2026 WAS GUARANTEED UNTIL 9/2027. ESTIMATING A 1% INCREASE AFTER 9/2027. PROVIDED BY HR.						
719.020	HEALTH CARE DEDUCTION						5,207
	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 FINANCE 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 FINANCE DIRECTOR.						
719.022	DISABILITY INSURANCE						691
	ESTIMATING A 5% INCREASE FOR 2027. NUMBERS PROVIDED BY HR.						
719.023	LIFE INSURANCE						510
	RECIEVED GUARANTEED RATES UNTIL 9/2027, ESTIMATING A 5% INCREASE AFTER 9/2027. NUMBERS PROVIDED BY HR.						
719.030	WORKERS COMPENSATION						307
	WORKERS' COMP ALLOCATION IS BASED ON THE TYPE OF WORK PERFORMED AND NUMBER OF PEOPLE IN THE DEPARTMENT. THIS AMOUNT WAS BASED ON 6 MONTHS ACTUAL AND AN ESTIMATED 4% INCREASE FOR THE REMAINING 6 MONTHS OF 2027. A CREDIT IS USUALLY GIVEN AT YEAR END - NOT GUARANTEED. PROVIDED BY FINANCE DIRECTOR.						
727.000	OFFICE SUPPLIES						700
	OFFICE SUPPLIES FOR PLANNING DEPARTMENT STAFF.						
801.000	PROFESSIONAL SERVICES						175,660

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 703 - COMMUNITY DEVELOPMENT							
	THIS LINE IS USED FOR THE COST OF PROFESSIONAL SERVICES TO PROVIDE MEETING MINUTES FOR PLANNING COMMISSION AND ZONING BOARD OF APPEALS, CONTRACT SERVICES FOR CARLISLE WORTMAN FIRM ($13,800 PER MONTH IN 2027), FUNDS FOR TOWNSHIP USE OF EAGLEVIEW AERIAL LICENSE (THROUGH WASHTENAW COUNTY), AND OTHER PROFESSIONAL SERVICES RELATED TO STRATEGIC CORRIDOR PROJECTS IN THE TOWNSHIP. THE MASTER PLAN UPDATE (2026) MAY ALSO CARRY OVER ENCUMBERED FUNDS TO 2027 IF PROJECT IS NOT COMPLETE.						
801.003	TOWNSHIP PROJECTS-PLANNER						7,500
	COST OF SERVICES FOR PROFESSIONAL PLANNING CONSULTING FOR OPINIONS, ZONING AMENDMENTS, AND TECHNICAL ASSISTANCE. SLIGHT INCREASE FOR 2027 AS WE'VE USED CARLISLE WORTMAN FOR ADDITIONAL REVIEW IN 2026.						
801.006	PROFESSIONAL PLANNING CONTRACT						
	FOR 2027, THIS IS BEING CONSOLIDATED INTO 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 FOR 2027.						
867.000	GAS & OIL						400
	FUEL & OIL CHARGES FOR THE PLANNING DEPARTMENT VEHICLE. NO CHANGE FOR 2027.						
935.000	MOTORPOOL-MISC REPAIR						2,500
	COVERS MISCELLANEOUS VEHICLE REPAIR ABOVE NORMAL MOTORPOOL MAINTENANCE. PROVIDED BY FINANCE DIRECTOR						
943.000	MOTORPOOL INTERNAL						1,478
	VEHICLE & MAINTENANCE MOTORPOOL ALLOCATION - FIGURES PROVIDED BY THE FINANCE 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. NO CHANGE FOR 2027.						
	DEPT '703' TOTAL						417,025

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 729 - COMMUNITY STABILIZATION							
101-729-801.023 *	PUBLIC NUISANCE - LEGAL SVCS	800,109	728,041	675,000	675,000	415,007	840,000
101-729-801.024 *	LAND USE ISSUES	286,325	285,713	250,000	250,000	178,996	310,000
101-729-801.026 *	ENVIRONMENTAL JUSTICE		107,255		300,000	157,139	375,000
101-729-806.091 *	BLIGHT REMOVAL- GAULT VILLAGE	10,468					
101-729-806.092 *	BLIGHT REMOVAL		17,500				
101-729-880.050 *	COMMUNITY ORGANIZATION	60,000	60,000				
101-729-961.001 *	MOWING PROPERTIES	76,430	96,246				
101-729-969.010 *	COMMUNITY INVESTMENT	2,893	10,856	15,000	15,000	2,328	15,000
NET OF REVENUES/APPROPRIATIONS - 729 - COMMUNITY STA		(1,236,225)	(1,305,611)	(940,000)	(1,240,000)	(753,470)	(1,540,000)

* NOTES TO BUDGET: DEPARTMENT 729 COMMUNITY STABILIZATION

801.023	PUBLIC NUISANCE - LEGAL SVCS	
		840,000
	USED TO TRACK LEGAL SERVICES TO ABATE PUBLIC NUISANCES.	
801.024	LAND USE ISSUES	
		310,000
	LEGAL EXPENSES FOR LAND USE ISSUES, INCLUDING ORDINANCE REVIEW AND ANY ZONING CHALLENGES.	
801.026	ENVIRONMENTAL JUSTICE	
		375,000
	THIS LINE WILL BE USED FOR ISSUES OF ENVIRONMENTAL PROTECTION, DEVELOPMENT, IMPLEMENTATION, STUDY, AND INVOLVEMENT THAT SHAPE OUR COMMUNITY.	
806.091	BLIGHT REMOVAL- GAULT VILLAGE	
	USED FOR GAULT VILLAGE ABATEMENT AND DEMOLITION COSTS, COMPLETED IN 2024.	
806.092	BLIGHT REMOVAL	
	USED IN 2025 FOR BLIGHT REMOVAL AND DEMOLITON OF A FIRE DAMAGED HOME.	
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	1,540,000

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 752 - MUNICIPAL SERVICES DIRECTOR							
101-752-705.000 *	SALARY - SUPERVISION	49,116	50,322	53,114	53,114	35,869	55,238
101-752-715.000 *	F.I.C.A./MEDICARE	3,652	3,797	4,064	4,064	2,618	4,226
101-752-718.000 *	MERS RETIREMENT	2,852	1,480	2,852	2,852	2,218	1,787
101-752-718.001 *	RETIREMENT HEALTH CARE SAVINGS	650	650	1,300	1,300	775	1,300
101-752-719.000 *	HEALTH INSURANCE	12,463	14,366	16,618	16,618	10,993	18,778
101-752-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(900)	(900)	(900)	(900)		(900)
101-752-719.015 *	DENTAL BENEFITS	682	721	722	722	481	794
101-752-719.016 *	VISION BENEFITS	133	126	122	122	89	123
101-752-719.020 *	HEALTH CARE DEDUCTION	1,091	2,949	3,349	3,349	168	2,958
101-752-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	48	40	48	48	21	48
101-752-719.022 *	DISABILITY INSURANCE	160	188	188	188	125	198
101-752-719.023 *	LIFE INSURANCE	123	139	139	139	92	146
101-752-719.030 *	WORKERS COMPENSATION	90	83	175	175	91	175
101-752-867.000	GAS & OIL	34					
101-752-943.000 *	MOTORPOOL INTERNAL			5,847	5,847	2,283	4,566
NET OF REVENUES/APPROPRIATIONS - 752 - MUNICIPAL SER		(70,194)	(73,961)	(87,638)	(87,638)	(55,823)	(89,437)

* NOTES TO BUDGET: DEPARTMENT 752 MUNICIPAL SERVICES DIRECTOR

705.000 SALARY - SUPERVISION

55,238

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 2027 AND LONGEVITY.

715.000 F.I.C.A./MEDICARE

4,226

FIGURES PROVIDED BY THE FINANCE DIRECTOR.

718.000 MERS RETIREMENT

1,787

THIS IS FOR MERS RETIREMENT COSTS - FOR RETIREES AND EMPLOYEES HIRED BEFORE 2014, THE ACTUARIAL COST OF $976,704 IS DIVIDED AMONG 17 CURRENT EMPLOYEES. FOR EMPLOYEES HIRED AFTER 2014, THE PERCENTAGE INCREASE IS 6.47%.

718.001 RETIREMENT HEALTH CARE SAVINGS

1,300

AMOUNT PLACED INTO A HEALTH CARE SAVINGS ACCOUNT FOR FUTURE HEALTH CARE EXPENSES. THIS IS FOR EMPLOYEES IN THE DEPARTMENT WHO WERE HIRED AFTER 1/1/14.

719.000 HEALTH INSURANCE

18,778

THE HEALTH INSURANCE PREMIUM INCREASED BY 13% FOR 2027. 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

794

ESTIMATING A 10% INCREASE FOR THE DENTAL INSURANCE PREMIUM FOR 2027. PROVIDED BY HR.

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 101 GENERAL FUND
2027 Budget Request

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 752 - MUNICIPAL SERVICES DIRECTOR							
719.016	VISION BENEFITS						123
	THE VISION INSURANCE PREMIUM FOR 2026 WAS GUARANTEED UNTIL 9/2027. ESTIMATING A 1% INCREASE AFTER 9/2027. PROVIDED BY HR.						
719.020	HEALTH CARE DEDUCTION						2,958
	COST TO FUND THE CLARITY BENEFITS CARD ASSOCIATED WITH THE HEALTH INSURANCE PLAN. HEALTH CARE DEDUCTIBLE ACCOUNTS ARE BUDGETED AT 70% OF THE TOTAL THAT COULD POSSIBLY BE EXPENDED. PROVIDED BY FINANCE 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 FINANCE DIRECTOR.						
719.022	DISABILITY INSURANCE						198
	ESTIMATING A 5% INCREASE FOR 2027. NUMBERS PROVIDED BY HR.						
719.023	LIFE INSURANCE						146
	RECIEVED GUARANTEED RATES UNTIL 9/2027, ESTIMATING A 5% INCREASE AFTER 9/2027. NUMBERS PROVIDED BY HR.						
719.030	WORKERS COMPENSATION						175
	WORKERS' COMP ALLOCATION IS BASED ON THE TYPE OF WORK PERFORMED AND NUMBER OF PEOPLE IN THE DEPARTMENT. THIS AMOUNT WAS BASED ON 6 MONTHS ACTUAL AND AN ESTIMATED 4% INCREASE FOR THE REMAINING 6 MONTHS OF 2027. A CREDIT IS USUALLY GIVEN AT YEAR END - NOT GUARANTEED. PROVIDED BY FINANCE DIRECTOR.						
943.000	MOTORPOOL INTERNAL						4,566
	VEHICLE & MAINTENANCE MOTORPOOL ALLOCATION - FIGURES PROVIDED BY THE FINANCE DIRECTOR.						
	DEPT '752' TOTAL						89,437

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 101 GENERAL FUND
2027 Budget Request

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 770 - RESIDENT SVCS: PARKS & GROUNDS							
101-770-705.000 *	SALARY - SUPERVISION	19,103	29,671	37,674	38,816	26,345	39,180
101-770-706.000 *	SALARY - PERMANENT WAGES	268,167	265,382	280,085	280,085	188,552	292,007
101-770-707.000 *	SALARY - TEMPORARY/SEASONAL	97,671	89,467	90,000	90,000	65,940	105,000
101-770-707.775 *	SALARY - TEMP. FORD LAKE PARK	89,214	89,463	92,500	92,500	65,937	92,500
101-770-707.776 *	SALARY TEMP FLP GATE STAFF	27,164	28,191	27,500	27,500	16,996	30,000
101-770-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	3,244	3,035	5,552	5,552		
101-770-708.010 *	HEALTH INS BUYOUT		932	2,250	2,250	1,125	2,250
101-770-709.000 *	REG OVERTIME	4,666	9,818	10,000	10,000	14,707	12,000
101-770-715.000 *	F.I.C.A./MEDICARE	38,111	38,661	42,883	42,971	28,606	43,907
101-770-718.000 *	MERS RETIREMENT	49,514	56,846	55,558	55,558	45,521	71,438
101-770-718.001 *	RETIREMENT HEALTH CARE SAVINGS	4,375	9,600	10,400	10,400	7,174	10,400
101-770-718.003 *	OPEB - RETIREMENT HEALTH	8,400	6,572	6,572	6,572	6,572	3,025
101-770-719.000 *	HEALTH INSURANCE	101,205	91,117	110,784	110,784	77,687	125,186
101-770-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(5,754)	(5,375)	(5,700)	(5,700)		(5,700)
101-770-719.015 *	DENTAL BENEFITS	4,659	3,996	4,252	4,252	3,261	4,677
101-770-719.016 *	VISION BENEFITS	1,014	846	906	906	673	915
101-770-719.020 *	HEALTH CARE DEDUCTION	17,513	18,324	26,618	26,618	14,221	23,678
101-770-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	464	371	432	432	189	432
101-770-719.022 *	DISABILITY INSURANCE	1,479	1,613	1,880	1,880	1,253	1,974
101-770-719.023 *	LIFE INSURANCE	1,137	1,195	1,386	1,386	924	1,456
101-770-719.025 *	UNEMPLOYMENT EXPENSE		491			1,005	1,200
101-770-719.030 *	WORKERS COMPENSATION	3,993	3,367	5,964	5,964	3,102	6,250
101-770-727.000 *	OFFICE SUPPLIES	189	169				250
101-770-741.000 *	UNIFORMS - BOOTS & LAUNDRY	3,926	7,102	6,500	6,500	2,651	7,000
101-770-741.775 *	BOOT REIMB & UNIFORMS PURCHASE -			500	500		500
101-770-757.000 *	OPERATING SUPPLIES	2,443	2,464				
101-770-757.775 *	OPERATING SUPP: FORD LAKE PAR	2,451	603				
101-770-760.000 *	PPE & FIRST AID SUPPLIES	794	1,065	1,500	1,500	1,070	2,500
101-770-776.000 *	MAINTENANCE SUPPLIES	27,572	32,270				
101-770-776.010 *	CIVIC CENTER LANDSCAPING	2,829	4,425	5,000	5,000	4,483	15,000
101-770-776.775 *	MAINT SUPPLIES: FORD LAKE PAR	6,809	6,286				
101-770-783.004 *	TREE MAINTENANCE	19,381	6,425				
101-770-818.011 *	MAINTENANCE CONTRACTUAL SRVC	23,840	30,778				
101-770-818.775 *	MAINT-CONTR SVCS - FORD LK PR	12,351	42,300				
101-770-850.775 *	TELEPHONE - FORD LAKE PARK	255	237	260	260	64	260
101-770-867.000 *	GAS & OIL	11,491	19,431	15,000	15,000	7,584	20,000
101-770-867.775 *	GAS & OIL - FORD LAKE PARK	10,296	7,772	10,000	10,000	3,033	12,000
101-770-920.000 *	UTILITIES - PARKS	10,668	16,968	12,000	12,000	9,734	18,000
101-770-920.775 *	UTILITIES - FORD LAKE PARKS	15,736	16,384	17,000	17,000	11,047	18,000
101-770-935.000 *	MOTORPOOL-MISC REPAIR	4,985	10,319	8,000	8,000	1,432	8,000
101-770-939.010 *	SMALL EQUIPMENT & PARTS	16,950	15,959				
101-770-939.011 *	Parks Equipment Labor	954	1,001				
101-770-939.030 *	LABOR/FLUID CHRGS - MOTORPOOL			1,200	1,200		1,200
101-770-941.000 *	EQUIPMENT RENTAL/LEASING	13,985	6,940				
101-770-943.000 *	MOTORPOOL INTERNAL	32,097	29,714	32,094	32,094	15,554	31,944
101-770-943.775 *	MOTORPOOL INTERNAL-FORD L P	32,097	29,714	32,094	32,094	15,554	31,944
101-770-956.000 *	MISCELLANEOUS		266	500	500	130	500
101-770-958.000 *	MEMBERSHIP AND DUES			250	250		250
101-770-977.000 *	EQUIPMENT	79,416					
NET OF REVENUES/APPROPRIATIONS - 770 - RESIDENT SVCS		(1,066,854)	(1,032,175)	(949,394)	(950,624)	(642,126)	(1,029,123)

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

705.000	SALARY - SUPERVISION	
		39,180

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 770 - RESIDENT SVCS: PARKS & GROUNDS							
	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 2027.						
706.000	SALARY - PERMANENT WAGES						292,007
	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 2027 AND LONGEVITY.						
707.000	SALARY - TEMPORARY/SEASONAL						105,000
	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						30,000
	WAGES OF PARK GATE STAFF.						
708.004	SALARIES PAY OUT-PTO&SICKTIME						
	USED FOR PAYOUT OF PTO TIME FOR EMPLOYEES WHO 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						12,000
	OVERTIME COSTS, (PLOWING SNOW, MOWING, ETC).						
715.000	F.I.C.A./MEDICARE						43,907
	FIGURES PROVIDED BY THE FINANCE DIRECTOR.						
718.000	MERS RETIREMENT						71,438
	THIS IS FOR MERS RETIREMENT COSTS - FOR RETIREES AND EMPLOYEES HIRED BEFORE 2014, THE ACTUARIAL COST OF $976,704 IS DIVIDED AMONG 17 CURRENT EMPLOYEES. FOR EMPLOYEES HIRED AFTER 2014, THE PERCENTAGE INCREASE IS 6.47%.						
718.001	RETIREMENT HEALTH CARE SAVINGS						10,400
	AMOUNT PLACED INTO A HEALTH CARE SAVINGS ACCOUNT FOR FUTURE HEALTH CARE EXPENSES. THIS IS FOR EMPLOYEES IN THE DEPARTMENT WHO WERE HIRED AFTER 1/1/14.						

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 770 - RESIDENT SVCS: PARKS & GROUNDS							
718.003	OPEB - RETIREMENT HEALTH						3,025
	THE 2025 GENERAL EMPLOYEES OPEB ACTUARIAL REPORTED OUR FUND RATIO AT 100.3%. DUE TO THIS HIGH LEVEL OF FUNDING, A DECREASE IS RECOMMENDED FOR THE 2027 BUDGET. THE REQUIRED DETERMINED CONTRIBUTION ASSUMPTION DECREASED FROM 2026 AT $112,743 TO 2027 AT $63,529.						
719.000	HEALTH INSURANCE						125,186
	THE HEALTH INSURANCE PREMIUM INCREASED BY 13% FOR 2027. PROVIDED BY HR.						
719.003	EMPLOYEE PAID HEALTH CONTRA						(5,700)
	AMOUNT EMPLOYEES PAY TOWARD THEIR HEALTH CARE COVERAGE. PROVIDED BY H.R.						
719.015	DENTAL BENEFITS						4,677
	ESTIMATING A 10% INCREASE FOR THE DENTAL INSURANCE PREMIUM FOR 2027. PROVIDED BY HR.						
719.016	VISION BENEFITS						915
	THE VISION INSURANCE PREMIUM FOR 2026 WAS GUARANTEED UNTIL 9/2027. ESTIMATING A 1% INCREASE AFTER 9/2027. PROVIDED BY HR.						
719.020	HEALTH CARE DEDUCTION						23,678
	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 FINANCE DIRECTOR.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						432
	COST TO MANAGE CARD USED TO PAY THE HEALTH CARE DEDUCTIBLES, ADMINISTERED BY CLARITY BENEFITS. PROVIDED BY FINANCE DIRECTOR.						
719.022	DISABILITY INSURANCE						1,974
	ESTIMATING A 5% INCREASE FOR 2027. NUMBERS PROVIDED BY HR.						
719.023	LIFE INSURANCE						1,456
	RECIEVED GUARANTEED RATES UNTIL 9/2027, ESTIMATING A 5% INCREASE AFTER 9/2027. NUMBERS PROVIDED BY HR.						
719.025	UNEMPLOYMENT EXPENSE						1,200
	FIGURES PROVIDED BY THE FINANCE DIRECTOR.						
719.030	WORKERS COMPENSATION						6,250

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 101 GENERAL FUND

2027 Budget Request

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 770 - RESIDENT SVCS: PARKS & GROUNDS							
	WORKERS' COMP ALLOCATION IS BASED ON THE TYPE OF WORK PERFORMED AND NUMBER OF PEOPLE IN THE DEPARTMENT. THIS AMOUNT WAS BASED ON 6 MONTHS ACTUAL AND AN ESTIMATED 4% INCREASE FOR THE REMAINING 6 MONTHS OF 2027. A CREDIT IS USUALLY GIVEN AT YEAR END - NOT GUARANTEED. PROVIDED BY FINANCE DIRECTOR.						
727.000	OFFICE SUPPLIES						250
	REQUESTING $250 FOR 2027.						
741.000	UNIFORMS - BOOTS & LAUNDRY						7,000
	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.						
741.775	BOOT REIMB & UNIFORMS PURCHASE - FLP						500
	COST OF BOOT REIMBURSEMENT FOR EMPLOYEES WITHIN DEPARTMENT, AS WELL AS T-SHIRTS FOR SEASONAL EMPLOYEES DURING THE SEASON.						
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						2,500
	COVERS ALL PPE, FIRST AID SUPPLIES, AND OTHER SUPPLIES REQUIRED BY OSHA.						
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						15,000
	USED TO PLANT FLOWERS AROUND AREAS OF TOWNSHIP CIVIC CENTER. INCREASE FOR 2027 DUE TO BLOCK REPAIR NEEDED AT MAIN ENTRYWAY.						
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						
	USED FOR ELECTRICAL CONTRACTORS, WEEDING/FEEDING SOCCER/BALL PARKS AND TREE REMOVAL. MOVED TO FUND 213.						
818.775	MAINT-CONTR SVCS - FORD LK PR						

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 770 - RESIDENT SVCS: PARKS & GROUNDS							
	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						260
	TELEPHONE CHARGES AT THE FORD LAKE PARK HOUSE.						
867.000	GAS & OIL						20,000
	WEX, FUELCLOUD, COST OF FUEL FOR WORK DONE IN PARKS. SLIGHT INCREASE DUE TO FUEL PRICES.						
867.775	GAS & OIL - FORD LAKE PARK						12,000
	WEX, FUELCLOUD, COST OF FUEL FOR WORK DONE IN FORD LAKE PARK SYSTEM. SLIGHT INCREASE DUE TO FUEL PRICES.						
920.000	UTILITIES - PARKS						18,000
	COST OF UTILITIES IN PARKS. SLIGHT INCREASE FOR 2027.						
920.775	UTILITIES - FORD LAKE PARKS						18,000
	COST OF UTILITIES IN FORD LAKE PARK SYSTEM. SLIGHT INCREASE FOR 2027.						
935.000	MOTORPOOL-MISC REPAIR						8,000
	COVERS MISCELLANEOUS VEHICLE REPAIR ABOVE NORMAL MOTORPOOL MAINTENANCE. PROVIDED BY ACCOUNTING DIRECTOR.						
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						1,200
	COST OF ANTIFREEZE AND OTHER FUEL CHARGES FROM MOTORPOOL. FIGURES PROVIDED BY THE FINANCE DIRECTOR.						
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						31,944
	VEHICLE & MAINTENANCE MOTORPOOL ALLOCATION - FIGURES PROVIDED BY THE FINANCE DIRECTOR.						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 101 GENERAL FUND
2027 Budget Request

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 770 - RESIDENT SVCS: PARKS & GROUNDS							
943.775	MOTORPOOL INTERNAL-FORD L P						
	VEHICLE & MAINTENANCE MOTORPOOL ALLOCATION - FORD LAKE PARK SYSTEM. FIGURES PROVIDED BY THE FINANCE DIRECTOR.						31,944
956.000	MISCELLANEOUS						
	COST OF DRUG SCREENING AND DRIVING RECORDS.						500
958.000	MEMBERSHIP AND DUES						
	COST OF PESTICIDE LICENSING.						250
977.000	EQUIPMENT						
	MOVED TO 213.						
	DEPT '770' TOTAL						1,029,123

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 901 - CAPITAL OUTLAY							
101-901-971.001 *	CAPITAL OUTLAY - OTHER				57,750		
101-901-971.003 *	CIVIC CTR &14B COURT IMPROVEMENT	21,534					
101-901-971.008 *	CAPTL OUTLAY -IMPROVEMENT	17,821	231,469		23,417	2,395	
101-901-971.236 *	PUBLIC SAFETY GRANT -14 B DISTRIC	248,524	4,684,606		348,267	181,447	
101-901-975.106 *	CIVIC CENTER - IMPROVEMENTS	18,300					
101-901-975.107 *	CIVIC CENTER - CARPORT	4,682					
101-901-975.135 *	CAP OUTLAY - FURNITURE & FIXTURES	3,686	78,560				
101-901-981.020 *	CIVIC CENTER - PARKING LOT & WATE		387,733				
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLA		(314,547)	(5,382,368)		(429,434)	(183,842)	

* NOTES TO BUDGET: DEPARTMENT 901 CAPITAL OUTLAY

971.001 CAPITAL OUTLAY - OTHER

THIS LINE WAS USED IN 2026 TO RETROFIT AN AIR HANDLER UNIT AT THE CIVIC CENTER. NO BUDGET FOR 2027.

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 WAS 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 2026.

975.106 CIVIC CENTER - IMPROVEMENTS

NO BUDGET FOR 2027.

975.107 CIVIC CENTER - CARPORT

THIS LINE WAS USED IN 2023 FOR THE DEMOLITION OF THE DAMAGED CAR PORT.

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.

981.020 CIVIC CENTER - PARKING LOT & WATER MAIN

THIS WAS FOR THE WATER MAIN REPLACEMENT, COMPLETED IN 2025.

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 902 - CAPITAL OUTLAY - SPECIAL							
101-902-981.010 *	BURNS PARK - IMPROVEMENTS	186,513	14,300				
101-902-981.020 *	CIVIC CENTER - PARKING LOT & WATE	387,733	304,372				
101-902-981.030 *	CIVIC CENTER - POND LINING	142,922	42,368				
101-902-981.040 *	COMMUNITY CENTER - BATHROOM & PIP	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	330,597	72,152				
101-902-981.090 *	FORD HERITAGE PARK - IMPROVEMENTS	214,530					
101-902-981.100 *	GREEN OAKS GOLF COURSE - BATHROOM	219,445	18,760				
101-902-981.110 *	HYDRO DAM - SAFETY PROJECT	326,998	68,720	334,418	284,282	173,363	
101-902-981.120 *	LAKESIDE PARK - SHELTER	354,038	33,577				
101-902-981.130 *	ROAD IMPROVEMENT & STORM WATER MG	1,136,275	1,516,553	829,443	352,514		
101-902-981.150 *	WEST WILLOW PARK - IMPROVEMENTS	449,680	35,877				
NET OF REVENUES/APPROPRIATIONS - 902 - CAPITAL OUTLA		(5,072,815)	(2,106,679)	(1,163,861)	(636,796)	(173,363)	

* 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

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

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 902 - CAPITAL OUTLAY - SPECIAL							
	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, COMPLETED IN 2026.						
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, COMPLETED IN 2026.						
981.150	WEST WILLOW PARK - IMPROVEMENTS						
	THIS WAS FOR IMPROVEMENTS TO WEST WILLOW PARK, COMPLETED IN 2024. THIS WAS AN ARPA FUNDED PROJECT.						

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 999 - OTHER FINANCING USES							
101-999-995.004 *	TRANSFER TO: 398 DEBT 06 BONDS	159,977	155,825	89,938	89,938	89,938	74,403
101-999-995.213 *	TRANSFER TO BSRII FUND 213	470,000					
101-999-995.230 *	TRANSFER TO: RECREATION FUND	104,453					
101-999-995.236 *	TRANSFER TO COURT 236	879,840	885,000	1,212,864	1,212,864	600,000	1,351,706
101-999-995.252 *	TRANSFER TO HYDRO STATION	81,000	83,000	90,000	90,000	90,000	93,000
NET OF REVENUES/APPROPRIATIONS - 999 - OTHER FINANCI		(1,695,270)	(1,123,825)	(1,392,802)	(1,392,802)	(779,938)	(1,519,109)

* NOTES TO BUDGET: DEPARTMENT 999 OTHER FINANCING USES

995.004 TRANSFER TO: 398 DEBT 06 BONDS

74,403

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 DECREASE FROM $89,938 IN 2026 TO $74,403 IIN 2027. THIS AMOUNT DECREASED FROM LAST YEAR DUE TO TRUE COMMUNITY CREDIT UNION AND CULVER'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

1,351,706

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

995.252 TRANSFER TO HYDRO STATION

93,000

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 1,519,109

	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
ESTIMATED REVENUES - FUND 101	17,980,538	19,896,724	12,609,683	13,089,027	8,402,449	12,317,644
APPROPRIATIONS - FUND 101	17,141,511	18,598,904	12,609,683	13,089,027	7,188,271	12,317,644
NET OF REVENUES/APPROPRIATIONS - FUND 101	839,027	1,297,820			1,214,178	

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 206 FIRE FUND

2027 Budget Request

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 000							
206-000-403.000 *	CURRENT PROPERTY TAXES	5,161,582	5,453,750	5,812,330	5,812,330	5,793,170	6,021,458
206-000-404.001 *	ESA REIMBURSEMENT OP	25,592	31,133	28,000	28,000	41,147	40,000
206-000-412.000 *	DELINQUENT PERS PROPERTY TAX	4,961	5,550	5,000	5,000		5,000
206-000-414.000 *	CUR PROPERTY TAX ADJUSTMENTS	(4,171)	6,859			(1,896)	
206-000-432.000 *	IN LIEU OF TAXES - CLARK TOWERS	6,562	6,710	6,700	6,700	7,061	6,700
206-000-476.491 *	FIRE PROTECT PERMT	950	950	1,000	1,000	850	950
206-000-540.000	STATE GRANT REVENUE		87,500				
206-000-544.000 *	PUBLIC SAFETY REVENUE SHARE				119,898	119,898	98,250
206-000-569.000 *	STATE GRANTS - QHERPP & SBTE		5,193			8,367	8,000
206-000-581.006 *	COUNTY GRANT	6,116					
206-000-607.011 *	FIRE PLAN REVIEW - CHG FOR SERVIC	600	4,250	1,000	1,000	2,250	2,000
206-000-607.012 *	ADDRESS ASSIGN - CHG FOR SERVICES	30	180	100	100		100
206-000-607.270 *	LIQUOR INSPECT - CHG FOR SERVICES			100	100		
206-000-665.000 *	INTEREST EARNED	196,378	163,323	60,000	60,000	61,132	60,000
206-000-676.002	REIMBURSEMENT - EMPLOYEE INS		76,032				
206-000-676.012 *	INSURANCE REIMBURSEMENTS	19,346	63,074			1,459	
206-000-683.000 *	OTHER INCOME-MISCELLANEOUS	40	933			20	
206-000-693.002 *	SALES OF FIXED ASSESSTS - EQUIP.	12,000				22,050	
206-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			1,339,070	1,451,534		168,191
NET OF REVENUES/APPROPRIATIONS - 000 -		5,429,986	5,905,437	7,253,300	7,485,662	6,055,508	6,410,649

* NOTES TO BUDGET: DEPARTMENT 000

403.000 CURRENT PROPERTY TAXES

6,021,458

FIRE FUND TAX REVENUE BASED ON MILLAGE LEVY OF 3.0934, THIS AMOUNT INCLUDES HEADLEE ROLLBACK. THE PROJECTED REVENUE IS BASED ON TAXABLE VALUE (TV) MINUS ADJUSTMENTS AND RENAISSANCE ZONE TV. CURRENT PROJECTED TV IS 1,951,209,390 AND PRIOR YEAR PROJECTED TV WAS 1,859,945,514 FOR PERCENTAGE INCREASE OF 4.9%.

404.001 ESA REIMBURSEMENT OP

40,000

STATE CALCULATED REIMBURSEMENT FOR PERSONAL PROPERTY TAX LOSS DUE TO BUSINESS EXEMPTIONS. INCREASE FOR 2027.

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

950

FEES CHARGED FOR INSPECTION OF PERMIT REQUIRED FIRE PROTECTION SYSTEMS.

544.000 PUBLIC SAFETY REVENUE SHARE

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 000							
							98,250
	THIS LINE REPRESENTS THE AMOUNT RECIEVED FROM THE STATE OF MICHIGAN FOR PUBLIC SAFETY REVENUE. THIS IS SPLIT WITH 75% GOING TO LAW ENFORCEMENT, AND 25% FOR FIRE.						
569.000	STATE GRANTS - QHERPP & SBTE						
							8,000
	THIS LINE REPRESENTS THE QUALIFIED HEAVY EQUIPMENT RENTAL PERSONAL PROPERTY (QHERPP) AND SMALL BUSINESS TAXPAYER EXEMPTION (SBTE) REIMBURSEMENTS ISSUED BY THE MICHIGAN DEPARTMENT OF TREASURY.						
581.006	COUNTY GRANT						
	NO BUDGET FOR 2027.						
607.011	FIRE PLAN REVIEW - CHG FOR SERVICES						
							2,000
	FEES CHARGED FOR PLAN REVIEWS.						
607.012	ADDRESS ASSIGN - CHG FOR SERVICES						
							100
	FEES CHARGED FOR AN ADDRESS ASSIGNMENT FOR A RESIDENCE OR BUSINESS REQUEST $100 FOR FY 2027.						
607.270	LIQUOR INSPECT - CHG FOR SERVICES						
	NO BUDGET FOR 2027.						
665.000	INTEREST EARNED						
							60,000
	INTEREST EARNED ON CASH ACCOUNTS, NO CHANGE FOR 2027. INTEREST EARNED IS DEPENDENT ON ECONOMY, THIS IS A CONSERVATIVE ESTIMATE PER THE FINANCE 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 FIRE TRUCKS IN 2024 AND 2026.						
699.999	APPROPRIATED PRIOR YEAR BAL						
							168,191
	PRIOR YEAR FUND BALANCE IS NEEDED FOR CAPITAL PROJECTS SUCH AS A NEW GENERATOR.						
	DEPT '000' TOTAL						6,410,649

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 269 - CIVIL SERVICE COMMISSION							
206-269-704.000 *	APPOINTED OFFICIALS	900	720	2,500	2,500	225	2,500
206-269-706.000 *	SALARY - PERMANENT WAGES	330	45	400	400		400
206-269-715.000 *	F.I.C.A./MEDICARE	93	58	260	260	17	260
206-269-718.000 *	MERS RETIREMENT	97	48	56	56	5	56
206-269-718.001 *	RETIREMENT HEALTH CARE SAVINGS	6	6	45	45	3	45
206-269-801.000 *	PROFESSIONAL SERVICES	19,276	82,284	25,000	26,000	24,609	25,000
206-269-900.000 *	PUBLISHING			1,500	1,500		1,500
NET OF REVENUES/APPROPRIATIONS - 269 - CIVIL SERVICE		(20,702)	(83,161)	(29,761)	(30,761)	(24,859)	(29,761)

* NOTES TO BUDGET: DEPARTMENT 269 CIVIL SERVICE COMMISSION

GL NUMBER	DESCRIPTION	AMOUNT
704.000	APPOINTED OFFICIALS	2,500
	SALARIES OF CIVIL SERVICE COMMISSION APPOINTED OFFICIALS AT $75 PER MEETING.	
706.000	SALARY - PERMANENT WAGES	400
	SALARY FOR THE 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 FINANCE DIRECTOR.	
718.000	MERS RETIREMENT	56
	THIS IS FOR MERS RETIREMENT COSTS - FOR RETIREES AND EMPLOYEES HIRED BEFORE 2014, THE ACTUARIAL COST OF $976,704 IS DIVIDED AMONG 17 CURRENT EMPLOYEES. FOR EMPLOYEES HIRED AFTER 2014, THE PERCENTAGE INCREASE IS 6.47%.	
718.001	RETIREMENT HEALTH CARE SAVINGS	45
801.000	PROFESSIONAL SERVICES	25,000
	THIS LINE IS USED FOR TESTING AND LEGAL SERVICE RELATED TO THE CIVIL SERVICE.	
900.000	PUBLISHING	1,500
	COST TO PUBLISH NOTIFICATIONS.	
	DEPT '269' TOTAL	29,761

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 206 FIRE FUND

DRAFT 9/4/2026

2027 Budget Request

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 336 - FIRE							
206-336-705.000 *	SALARY - SUPERVISION	98,000	108,217	112,840	112,840	75,816	117,354
206-336-705.002 *	SALARIES OFFICERS	610,475	683,494	698,731	698,731	448,975	725,151
206-336-706.000 *	SALARY - PERMANENT WAGES	1,278,155	1,428,350	1,600,961	1,662,585	984,814	1,709,437
206-336-706.011 *	PERMANENT WAGES- FIRE CLERICA	58,728	60,725	63,149	63,149	42,431	65,624
206-336-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	22,486	119,495	37,005	37,005	32,474	38,387
206-336-708.005 *	SALARIES PAY OUT OF RETIREES			26,893	26,893		35,000
206-336-708.007 *	FIRE COMP TIME PAYOUT	55,738	25,358	145,156	145,156	25,666	153,544
206-336-708.008 *	RETIREE TIME PAYOUTS	97,440	69,690	74,916	74,916		68,000
206-336-708.010 *	HEALTH INS BUYOUT	9,000	9,399	9,000	9,000	10,500	9,000
206-336-708.200 *	FF CLOTHING ALLOWANCE	18,082	23,572	23,200	24,000	750	23,200
206-336-708.206 *	FF FOOD ALLOWANCE	27,498	37,654	37,150	38,450	1,218	37,150
206-336-709.000 *	REG OVERTIME	208,292	238,579	92,250	92,250	110,493	92,250
206-336-709.001 *	HOLIDAY OVERTIME	48,279	64,764	35,000	35,000	42,516	35,000
206-336-709.002 *	SALARY - CONTRACTUAL OVERTIME	150,151	161,567	186,157	191,389	114,235	197,270
206-336-715.000 *	F.I.C.A./MEDICARE	206,759	234,534	252,444	258,058	146,441	265,707
206-336-717.000 *	SALARIES HOLIDAY PAY	124,819	142,542	157,517	161,944	100,472	166,920
206-336-718.000 *	MERS RETIREMENT	39,122	43,058	51,769	51,769	34,213	57,453
206-336-718.001 *	RETIREMENT HEALTH CARE SAVINGS	86,510	104,885	117,260	122,590	75,030	117,260
206-336-718.003 *	OPEB - RETIREMENT HEALTH	8,400	6,572	6,750	6,750	6,750	3,025
206-336-719.000 *	HEALTH INSURANCE	458,392	556,020	675,779	688,851	433,415	763,630
206-336-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(31,375)	(32,250)	(36,000)	(36,000)		(36,000)
206-336-719.005 *	HOSPITAL PHYSICALS	22,668	29,281	24,000	27,600	596	24,000
206-336-719.010 *	HEALTH CARE TAX			200	200		
206-336-719.015 *	DENTAL BENEFITS	24,891	27,625	28,900	29,342	18,218	31,791
206-336-719.016 *	VISION BENEFITS	5,447	5,734	5,637	5,740	3,854	5,693
206-336-719.020 *	HEALTH CARE DEDUCTION	100,975	115,670	136,221	139,196	63,419	136,221
206-336-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	2,899	3,319	2,688	2,784	1,380	2,688
206-336-719.022 *	DISABILITY INSURANCE	319	374	376	376	251	395
206-336-719.023 *	LIFE INSURANCE	14,327	17,051	18,218	18,558	7,226	18,717
206-336-719.030 *	WORKERS COMPENSATION	55,493	66,028	77,820	77,820	19,625	82,750
206-336-727.000 *	OFFICE SUPPLIES	417	2,945	3,000	3,000	920	3,000
206-336-727.300 *	COVID-19 SUPPLIES & EQUIP	5,325		2,500	1,500		2,500
206-336-730.000 *	POSTAGE	358	173	500	500	31	500
206-336-741.000 *	UNIFORMS - LAUNDRY & CLEANING	19,170	18,617	19,000	19,000	12,297	20,000
206-336-741.001 *	UNIFORMS-NEW AND BADGES	23,385	21,982	13,500	13,500	5,279	20,000
206-336-741.100 *	FIRE PROTECTIVE GEAR	35,360	25,000	20,000	20,000	9,961	21,000
206-336-741.200 *	FIRE/RESCUE GEN OP EQUIP	16,591	16,410	18,000	18,000	5,639	18,000
206-336-742.000 *	FIRE PREVENTION MATERIALS	2,657	2,983	3,000	3,000		3,000
206-336-757.000 *	OPERATING SUPPLIES	19,772	24,141	17,000	17,000	8,550	18,000
206-336-757.004 *	MEDICAL SUPPLIES	19,548	18,191	12,500	12,500	6,872	18,500
206-336-757.005 *	FIRE INVESTIGATION	1,204	1,744	2,000	2,000	785	2,000
206-336-757.006 *	OPERATING SUPPLIES/TOOLS	999	908	1,500	1,500	998	2,000
206-336-800.001 *	ADMINSTRATION FEES	87,140	93,249	79,522	79,522	39,761	83,526
206-336-801.000 *	PROFESSIONAL SERVICES	69,178	33,399	30,000	30,000	11,064	30,000
206-336-857.000 *	COMMUNICATIONS	16,781	59,409	20,500	20,500	17,044	21,500
206-336-857.001 *	COMMUNICATIONS - DISPATCH	118,536	135,542	156,004	156,004	94,981	163,804
206-336-867.000 *	GAS & OIL	38,606	36,599	50,000	50,000	36,383	60,000
206-336-900.000 *	PUBLISHING	80	355	500	500	144	500
206-336-920.004 *	UTILITIES HEAT	9,110	10,715	20,000	20,000	10,748	20,000
206-336-920.005 *	UTILITIES LIGHT	34,641	28,529	28,000	28,000	21,245	28,000
206-336-920.006 *	UTILITIES TELEPHONE	17,329	26,011	25,000	25,000	11,346	26,000
206-336-920.007 *	UTILITIES WATER AND SEWER	5,157	4,764	6,000	6,000	3,781	6,000
206-336-931.005 *	BLDG MAINTENANCE STATION #1	20,459	13,707	20,000	20,000	17,525	21,000
206-336-931.007 *	BLDG MAINTENANCE STATION #3	5,276	5,000	10,000	10,000	4,824	11,000
206-336-931.008 *	BLDG MAINTENANCE STATION #4	6,568	7,369	10,000	10,000	8,878	11,000
206-336-933.000 *	EQUIPMENT MAINTENANCE	2,322	2,950	3,000	3,000	201	3,000
206-336-933.001 *	MAINTENANCE CONTRACTS	11,123	14,604	18,000	18,000	6,041	18,000

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 336 - FIRE							
206-336-935.001 *	AUTO & TRUCK MAINT STATION 1	185,802	88,825	100,000	100,000	34,752	100,000
206-336-935.003 *	AUTO & TRUCK MAINT STATION 3	35,031	19,831	20,000	20,000	5,757	30,000
206-336-935.004 *	AUTO & TRUCK MAINT STATION 4	36,749	19,823	20,000	20,000	8,373	30,000
206-336-939.040 *	FIRE HYDRANT CHARGE		2,598	3,000	3,000		3,000
206-336-943.000 *	MOTORPOOL INTERNAL	59,522	59,488				
206-336-955.001 *	INSURANCE & BOND FLEET	42,852	44,184	46,498	50,518	24,745	53,441
206-336-956.000 *	MISCELLANEOUS	870	495	500	500	322	5,000
206-336-958.000 *	MEMBERSHIP AND DUES	9,167	5,942	10,000	10,000	2,791	10,000
206-336-960.000 *	EDUCATION AND TRAINING	23,123	37,759	40,000	36,400	11,093	40,000
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE		(4,782,178)	(5,235,548)	(5,491,011)	(5,595,386)	(3,223,909)	(5,849,888)

* NOTES TO BUDGET: DEPARTMENT 336 FIRE

GL NUMBER	DESCRIPTION	2027 REQUESTED BUDGET
705.000	SALARY - SUPERVISION	117,354
	THIS LINE IS FOR THE FIRE CHIEF'S WAGES. THIS AMOUNT REPRESENTS A 4% INCREASE IN WAGES, SAME AS OFFICERS FOR 2027.	
705.002	SALARIES OFFICERS	725,151
	SALARIES OF THE FIRE MARSHAL, 3 CAPTAINS, & 3 LIEUTENANTS. PER THE CONTRACT, THIS AMOUNT REPRESENTS A 4 INCREASE IN WAGES, AND LONGEVITY BUDGETED FOR 2027.	
706.000	SALARY - PERMANENT WAGES	1,709,437
	SALARIES FOR 22 CAREER FIREFIGHTERS, INCLUDING CLASS A FIREFIGHTERS. THIS AMOUNT REPRESENTS A 4% INCREASE IN WAGES BUDGETED FOR 2027 AND LONGEVITY.	
706.011	PERMANENT WAGES- FIRE CLERICA	65,624
	SALARY OF TPOAM (FORMERLY AFSCME) CLERICAL STAFF. THIS AMOUNT REPRESENTS A 4% INCREASE IN WAGES BUDGETED FOR 2027 AND LONGEVITY.	
708.004	SALARIES PAY OUT-PTO&SICKTIME	38,387
	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	35,000
	PAYOUTS TO EMPLOYEES WHO ARE ELIGIBLE FOR THE DEFERRED RETIREMENT OPTION PLAN (DROP). EMPLOYEES HIRED BEFORE 1/1/2014 MAY ELECT TO FREEZE THEIR RETIREMENT BENEFIT IN THE TRADITIONAL DEFINED BENEFIT PLAN AND ENTER INTO THE DROP UPON ATTAINMENT OF REGULAR SERVICE RETIREMENT ELIGIBILITY OF 25 YEARS OF CREDITED SERVICE.	
708.007	FIRE COMP TIME PAYOUT	153,544
	COST OF BANKED COMP TIME TO FIREFIGHTERS CAN BE PAID OUT TWICE A YEAR. THE MAX HOURS TO HOLD IS 480 AND THIS COMP TIME IS IN LIEU OF OVERTIME PAID OUT AT 100%.	
708.008	RETIREE TIME PAYOUTS	68,000

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 206 FIRE FUND
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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 336 - FIRE							
	COST OF PAYOUT FOR 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						197,270
	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						265,707
	FIGURES PROVIDED BY THE FINANCE DIRECTOR.						
717.000	SALARIES HOLIDAY PAY						166,920
	ANNUAL COST OF HOLIDAY PAY FOR FIREFIGHTERS. PROVIDED BY HUMAN RESOURCES.						
718.000	MERS RETIREMENT						57,453
	THIS IS FOR MERS RETIREMENT COSTS - FOR RETIREES AND EMPLOYEES HIRED BEFORE 2014, THE ACTUARIAL COST OF $976,704 IS DIVIDED AMONG 17 CURRENT EMPLOYEES. FOR EMPLOYEES HIRED AFTER 2014, THE PERCENTAGE INCREASE IS 6.47%.						
718.001	RETIREMENT HEALTH CARE SAVINGS						117,260
	AMOUNT PLACED INTO A HEALTH CARE SAVINGS ACCOUNT FOR FUTURE HEALTH CARE EXPENSES. THIS IS FOR EMPLOYEES IN THE DEPARTMENT WHO WERE HIRED AFTER 1/1/14.						

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 336 - FIRE							
718.003	OPEB - RETIREMENT HEALTH						3,025
	THE 2025 GENERAL EMPLOYEES OPEB ACTUARIAL REPORTED OUR FUND RATIO AT 100.3%. DUE TO THIS HIGH LEVEL OF FUNDING, A DECREASE IS RECOMMENDED FOR THE 2027 BUDGET. THE REQUIRED DETERMINED CONTRIBUTION ASSUMPTION DECREASED FROM 2026 AT $112,743 TO 2027 AT $63,529.						
719.000	HEALTH INSURANCE						763,630
	THE HEALTH INSURANCE PREMIUM INCREASED BY 13% FOR 2027. PROVIDED BY HR.						
719.003	EMPLOYEE PAID HEALTH CONTRA						(36,000)
	AMOUNT EMPLOYEES PAY TOWARD THEIR HEALTH CARE COVERAGE. PROVIDED BY H.R.						
719.005	HOSPITAL PHYSICALS						24,000
	ANNUAL COST FOR EMPLOYEES RESPIRATORY TESTING AND PHYSICALS.						
719.010	HEALTH CARE TAX						
	LINE NO LONGER USED.						
719.015	DENTAL BENEFITS						31,791
	ESTIMATING A 10% INCREASE FOR THE DENTAL INSURANCE PREMIUM FOR 2027. PROVIDED BY HR.						
719.016	VISION BENEFITS						5,693
	THE VISION INSURANCE PREMIUM FOR 2026 WAS GUARANTEED UNTIL 9/2027. ESTIMATING A 1% INCREASE AFTER 9/2027. PROVIDED BY HR.						
719.020	HEALTH CARE DEDUCTION						136,221
	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 FINANCE DIRECTOR.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 FINANCE DIRECTOR.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						2,688
	COST TO MANAGE CARD USED TO PAY THE HEALTH CARE DEDUCTIBLES, ADMINISTERED BY CLARITY BENEFITS. PROVIDED BY FINANCE DIRECTOR.						
719.022	DISABILITY INSURANCE						395
	ESTIMATING A 5% INCREASE FOR 2027. NUMBERS PROVIDED BY HR.						
719.023	LIFE INSURANCE						18,717

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 336 - FIRE							
	RECIEVED GUARANTEED RATES UNTIL 9/2027, ESTIMATING A 5% INCREASE AFTER 9/2027. NUMBERS PROVIDED BY HR.						
719.030	WORKERS COMPENSATION						82,750
	WORKERS' COMP ALLOCATION IS BASED ON THE TYPE OF WORK PERFORMED AND NUMBER OF PEOPLE IN THE DEPARTMENT. THIS AMOUNT WAS BASED ON 6 MONTHS ACTUAL AND AN ESTIMATED 4% INCREASE FOR THE REMAINING 6 MONTHS OF 2027. A CREDIT IS USUALLY GIVEN AT YEAR END - NOT GUARANTEED. PROVIDED BY FINANCE DIRECTOR.						
727.000	OFFICE SUPPLIES						3,000
	COST OF OFFICE SUPPLIES FOR THE DEPARTMENT. NO CHANGE FOR 2027.						
727.300	COVID-19 SUPPLIES & EQUIP						2,500
	COST OF SUPPLIES, EQUIPMENT, AND LOGISTICS TO SUPPORT SAFETY MEASURES FOR STAFF. REDUCE FROM $5,000 TO $2,500 FOR 2027.						
730.000	POSTAGE						500
	COST OF POSTAGE FOR THE DEPARTMENT. NO CHANGE FOR 2027.						
741.000	UNIFORMS - LAUNDRY & CLEANING						20,000
	COST OF CLEANING FLUIDS AND DELIVERY SERVICE HAS RISEN. INCREASE OF $1000 FOR 2027 TO $20,000.00 TOTAL.						
741.001	UNIFORMS-NEW AND BADGES						20,000
	ANNUAL COST FOR PURCHASING DRESS UNIFORMS, HATS, BADGES, AND ACCESSORIES FOR EMPLOYEES.						
741.100	FIRE PROTECTIVE GEAR						21,000
	COST FOR PURCHASING FIREFIGHTING PROTECTIVE EQUIPMENT AND GEAR. INCREASE FOR 2027.						
741.200	FIRE/RESCUE GEN OP EQUIP						18,000
	COST OF CAPITAL IMPROVEMENTS MADE FOR CONFINED RESCUE EQUIPMENT AND BATTERY OPERATED FANS. NO CHANGE FOR 2027.						
742.000	FIRE PREVENTION MATERIALS						3,000
	COST OF FIRE PREVENTION/DEMONSTRATION MATERIALS. NO CHANGE FOR 2027.						
757.000	OPERATING SUPPLIES						18,000
	COST OF DEPARTMENTAL SUPPLIES. INCREASE FOR 2027.						
757.004	MEDICAL SUPPLIES						

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 336 - FIRE							
	COST TO REPLENISH EMS SUPPLIES ON FIRE VEHICLES. INCREASE FOR 2027.						18,500
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 2027.						2,000
757.006	OPERATING SUPPLIES/TOOLS						
	COST OF SUPPLIES AND BATTERIES NECESSARY FOR FIREFIGHTING EQUIPMENT. INCREASE FOR 2027.						2,000
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 FINANCE DIRECTOR.						83,526
801.000	PROFESSIONAL SERVICES						
	COST OF LEGAL, PROFESSIONAL AND ADMINISTRATIVE SERVICES PROVIDED TO THE DEPARTMENT. NO CHANGE FOR 2027.						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 2027.						21,500
857.001	COMMUNICATIONS - DISPATCH						
	COST OF DISPATCHING SERVICES CONTRACTED WITH EMERGENT HEALTH (HVA). REQUEST A 5% INCREASE FOR 2027.						163,804
867.000	GAS & OIL						
	GAS AND OIL FOR DEPARTMENT VEHICLES. INCREASE REQUESTED FOR 2027.						60,000
900.000	PUBLISHING						
	COST OF ELECTRONIC AND PRINT PUBLICATIONS FOR POSTINGS. NO INCREASE FOR 2027.						500
920.004	UTILITIES HEAT						
	HEATING OF ALL DEPARTMENT STATIONS/FACILITIES. REMAIN THE SAME FOR 2027.						20,000
920.005	UTILITIES LIGHT						
	ELECTRICITY FOR DEPARTMENT STATIONS/FACILITIES. INCREASE FOR 2027.						28,000

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 206 FIRE FUND
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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 336 - FIRE							
920.006	UTILITIES TELEPHONE						
	TELEPHONE/INTERNET SERVICE TO DEPARTMENT FACILITIES. INCREASE FOR 2027.						26,000
920.007	UTILITIES WATER AND SEWER						
	WATER/SEWER SERVICES TO DEPARTMENT FACILITIES. NO CHANGE FOR 2027.						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 2027.						21,000
931.007	BLDG MAINTENANCE STATION #3						
	COST OF BUILDING MAINTENANCE AND REPAIRS FOR STATION #3. INCREASE DUE TO COST OF MATERIAL INCREASES FOR 2027.						11,000
931.008	BLDG MAINTENANCE STATION #4						
	COST OF BUILDING MAINTENANCE AND REPAIRS FOR STATION #4. INCREASE DUE TO COST OF MATERIAL INCREASES FOR 2027.						11,000
933.000	EQUIPMENT MAINTENANCE						
	MAINTENANCE/TESTING COSTS FOR SCBA, JAWS & FIRE EXTINGUISHERS. NO CHANGE FOR 2027.						3,000
933.001	MAINTENANCE CONTRACTS						
	MAINTENANCE CONTRACTS FOR COPIERS, SIRENS, GENERATORS, LADDER & HOSE TESTING, ETC. NO CHANGE FOR 2027.						18,000
935.001	AUTO & TRUCK MAINT STATION 1						
	MAINTENANCE AND REPAIRS OF AUTOS AND TRUCKS AT STATION #1/FORD BLVD. NO CHANGE FOR 2027.						100,000
935.003	AUTO & TRUCK MAINT STATION 3						
	MAINTENANCE AND REPAIRS OF AUTOS AND TRUCKS AT STATION #3/HEWITT ST. REQUEST INCREASE FOR 2027.						30,000
935.004	AUTO & TRUCK MAINT STATION 4						
	MAINTENANCE AND REPAIRS OF AUTOS AND TRUCKS AT STATION #4/TEXTILE RD. REQUEST INCREASE FOR 2027.						30,000
939.040	FIRE HYDRANT CHARGE						3,000

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 336 - FIRE							
	YCUA CHARGES FOR HYDRANT MAINTENANCE ($1 X 2700 HYDRANTS). NO CHANGE FOR 2027.						
943.000	MOTORPOOL INTERNAL						
	NO BUDGET FOR 2027.						
955.001	INSURANCE & BOND FLEET						53,441
	INSURANCE FOR BUILDINGS, EQUIPMENT, AND VEHICLES. ESTIMATING A 5% INCREASE FOR 2027, PER THE FINANCE DIRECTOR.						
956.000	MISCELLANEOUS						5,000
	MISCELLANEOUS ITEMS.						
958.000	MEMBERSHIP AND DUES						10,000
	FIREFIGHTER MEMBERSHIP FEES AND DUES (IAFC, IAAI, NFPA, MFIS, ETC). NO CHANGE FOR 2027.						
960.000	EDUCATION AND TRAINING						40,000
	EDUCATION AND TRAINING OF DEPARTMENT PERSONNEL. THIS LINE INCLUDES SPECIALIZED VEHICLE FIRE TRAINING (CNG, ION), VEHICLE EXTRICATION TRAINING, IAAI & FDIC SEMINARS, OFFICER DEVELOPMENT TRAINING, AND EMS IN-HOUSE CONTINUOUS EDUCATION PROGRAM. NO CHANGE FOR 2027.						
	DEPT '336' TOTAL						5,849,888

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 206 FIRE FUND

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2027 Budget Request

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 901 - CAPITAL OUTLAY							
206-901-976.005 *	CAPITAL OUTLAY FIRE STATION	15,085	96,692	115,000	241,986	88,883	480,000
206-901-979.000 *	CAPITAL OUTLAY FIRE APPARATUS	38,679	73,930	1,605,528	1,605,528	1,499,428	6,000
206-901-980.001 *	COMPUTER/COMM/FURNISHING	4,714	11,881	12,000	12,000	7,815	45,000
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLA		(58,478)	(182,503)	(1,732,528)	(1,859,514)	(1,596,126)	(531,000)

* NOTES TO BUDGET: DEPARTMENT 901 CAPITAL OUTLAY

976.005 CAPITAL OUTLAY FIRE STATION

480,000

REQUEST TO REPLACE EMERGENCY STAND BY GENERATOR. CURRENT GENERATOR IS 30 YEARS OLD AT $80,000. REQUEST $400,000 TO REPLACE DRIVEWAY, CURBING AT STATION #4 WITH CEMENT.

979.000 CAPITAL OUTLAY FIRE APPARATUS

6,000

REQUEST TO SPLIT COST OF REFURBISHING THE HYDRO DAM MOTOR BOAT. NEW THROTTLE, WIRING AND ENGINE. FD ALLOCATION WOULD BE $6,000.

980.001 COMPUTER/COMM/FURNISHING

45,000

REQUEST $45,000.00 TO REWIRE FIRE HEADQUARTERS FOR EMERGENCY COMMUNICATION ALERTING SYSTEM. CURRENT SYSTEM IS OVER 30 YEARS OLD AND PARTS ARE UNAVAILBALE

DEPT '901' TOTAL 531,000

	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
ESTIMATED REVENUES - FUND 206	5,429,986	5,905,437	7,253,300	7,485,662	6,055,508	6,410,649
APPROPRIATIONS - FUND 206	4,861,358	5,501,212	7,253,300	7,485,661	4,844,894	6,410,649
NET OF REVENUES/APPROPRIATIONS - FUND 206	568,628	404,225		1	1,210,614	

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 208 PARKS FUND
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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 000							
208-000-637.007 *	HANDBALL COURT FEES	5,587	3,895	5,000	5,000	1,773	5,000
208-000-665.000 *	INTEREST EARNED	810	516			135	100
208-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			4,220	4,220		4,120
NET OF REVENUES/APPROPRIATIONS - 000 -		6,397	4,411	9,220	9,220	1,908	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	
		100
	INTEREST EARNED ON CASH ACCOUNTS, NO CHANGE FOR 2027. INTEREST EARNED IS DEPENDENT ON ECONOMY, THIS IS A CONSERVATIVE ESTIMATE PER THE FINANCE DIRECTOR.	
699.999	APPROPRIATED PRIOR YEAR BAL	
		4,120
	THIS REFLECTS THE AMOUNT NEEDED FROM FUND BALANCE TO BALANCE THE BUDGET.	
	DEPT '000' TOTAL	9,220

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 208 PARKS FUND

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 751 - PARKS							
208-751-703.000 *	SALARIES - ELECTED OFFICIALS	3,150	5,025	8,100	8,100	3,450	8,100
208-751-715.000 *	F.I.C.A./MEDICARE	241	384	620	620	264	620
208-751-958.000 *	MEMBERSHIP AND DUES			500	500		500
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS		(3,391)	(5,409)	(9,220)	(9,220)	(3,714)	(9,220)

* NOTES TO BUDGET: DEPARTMENT 751 PARKS

703.000	SALARIES - ELECTED OFFICIALS	
		8,100
	PER DIEM COMPENSATION FOR THE SEVEN ELECTED PARK COMMISSIONERS ($75 PER MEETING).	
715.000	F.I.C.A./MEDICARE	
		620
	FIGURES PROVIDED BY THE FINANCE DIRECTOR.	
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

	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
ESTIMATED REVENUES - FUND 208	6,397	4,411	9,220	9,220	1,908	9,220
APPROPRIATIONS - FUND 208	3,391	5,409	9,220	9,220	3,714	9,220
NET OF REVENUES/APPROPRIATIONS - FUND 208	3,006	(998)			(1,806)	

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 213 BIKE, SIDEWALK, REC, ROADS, GF
2027 Budget Request

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 000							
213-000-403.000 *	CURRENT PROPERTY TAXES	1,661,655	1,755,659	1,870,919	1,870,919	1,864,996	1,937,184
213-000-404.001 *	ESA REIMBURSEMENT OP	31,728	42,358	30,000	30,000	52,476	50,000
213-000-412.000	DELINQUENT PERS PROPERTY TAX	1,597	1,786				
213-000-414.000	CUR PROPERTY TAX ADJUSTMENTS	(1,343)	(971)			(610)	
213-000-522.001 *	COMMUNITY DEV BLOCK GRANT	18,211	457,831	351,000	351,000		
213-000-522.002 *	CDBG - Washtenaw Co Comm Dev		29,017		26,832	1,535	315,000
213-000-569.000 *	STATE GRANTS - QHERPP & SBTE		1,671			2,693	2,500
213-000-569.023 *	STATE GRANT - DNR						308,600
213-000-569.026 *	ST GRANT - DNR - PARK COURTS	323,700					
213-000-607.015 *	BICYCLE PATH FEE	4,465	8,336	5,000	5,000	6,470	6,000
213-000-665.000 *	INTEREST EARNED	100,102	72,767	50,000	50,000	37,080	50,000
213-000-674.000 *	CONTRIBUTIONS & DONATIONS				10,000	10,000	
213-000-676.012 *	INSURANCE REIMBURSEMENTS	13,708	11,350		8,295	8,295	
213-000-699.101 *	TRANSFER IN: FROM GENERAL FUND	470,000					
213-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			418,200	922,814		1,268,613
NET OF REVENUES/APPROPRIATIONS - 000 -		2,623,823	2,379,804	2,725,119	3,274,860	1,982,935	3,937,897

* NOTES TO BUDGET: DEPARTMENT 000

403.000 CURRENT PROPERTY TAXES

1,937,184

BSRII TAX REVENUE BASED ON MILLAGE LEVY OF .9957, THIS AMOUNT INCLUDES HEADLEE ROLLBACK. THE PROJECTED REVENUE IS BASED ON TAXABLE VALUE (TV) MINUS ADJUSTMENTS AND RENAISSANCE ZONE TV. CURRENT PROJECTED TV IS 1,947,573,599 AND PRIOR YEAR PROJECTED TV WAS 1,859,945,514 FOR PERCENTAGE INCREASE OF 4.7%.

404.001 ESA REIMBURSEMENT OP

50,000

STATE CALCULATED REIMBURSEMENT FOR PERSONAL PROPERTY TAX LOSS DUE TO BUSINESS EXEMPTIONS. INCREASE FOR 2027.

522.001 COMMUNITY DEV BLOCK GRANT

THIS WAS USED FOR APPLERIDGE PARK, CDBG GRANT FUNDS. COMPLETED IN 2025.

522.002 CDBG - Washtenaw Co Comm Dev

315,000

THIS LINE IS FOR THE COMMUNITY CENTER BATHROOMS, A CDBG PROJECT. WILL BE REIMBURSED UPON COMPLETION.

569.000 STATE GRANTS - QHERPP & SBTE

2,500

THIS LINE REPRESENTS THE QUALIFIED HEAVY EQUIPMENT RENTAL PERSONAL PROPERTY (QHERPP) AND SMALL BUSINESS TAXPAYER EXEMPTION (SBTE) REIMBURSEMENTS ISSUED BY THE MICHIGAN DEPARTMENT OF TREASURY.

569.023 STATE GRANT - DNR

308,600

THIS IS FOR THE 2025 MDNR TRUST FUND GRANT, AWARDED IN 2026 FOR THE NORTH BAY SHELTER.

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.

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 213 BIKE, SIDEWALK, REC, ROADS, GF

DRAFT 9/4/2026

2027 Budget Request

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 000							
607.015	BICYCLE PATH FEE						6,000
	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 CASH ACCOUNTS, NO CHANGE FOR 2027. INTEREST EARNED IS DEPENDENT ON ECONOMY, THIS IS A CONSERVATIVE ESTIMATE PER THE FINANCE DIRECTOR.						
674.000	CONTRIBUTIONS & DONATIONS						
	DONATIONS ARE USUALLY EARMARKED FOR A SPECIFIC ITEM OR PROGRAM.						
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						1,268,613
	PRIOR YEAR FUND BALANCE IS NEEDED DUE TO BUDGETING FOR THE NORTH BAY PARK BOARDWALK, SHELTER, AND BATHROOM PROJECTS THAT GRANTS WERE APPLIED FOR. THE BUDGET IN 213-901 SHOWS WHAT THE BOARD HAS COMMITTED IN MATCHING FUNDS IF THESE GRANTS ARE AWARDED.						
	DEPT '000' TOTAL						3,937,897

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 213 BIKE, SIDEWALK, REC, ROADS, GF

2027 Budget Request

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 445 - STORMWATER & DRAINS AT LARGE							
213-445-801.000 *	PROFESSIONAL SERVICES			30,000	30,000	26,564	30,000
213-445-818.025 *	WASHTENAW COUNTY DRAINS-AT-LARGE			363,000	547,474	547,474	377,000
NET OF REVENUES/APPROPRIATIONS - 445 - STORMWATER &				(393,000)	(577,474)	(574,038)	(407,000)

* 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	
		377,000
	THIS LINE IS AN ESTIMATE FOR THE AT-LARGE AMOUNT DUE TO THE WASHTENAW COUNTY WATER RESOURCES COMMISSION FOR STORM WATER WORK DONE IN 2026, DUE IN 2027. MOVED FROM 101-445.	
	DEPT '445' TOTAL	407,000

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 213 BIKE, SIDEWALK, REC, ROADS, GF

2027 Budget Request

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 446 - HIGHWAYS AND STREETS							
213-446-982.000 *	HIGHWAY & ST-ROAD CONSTRUCTION	981,854		645,000	745,000		745,000
213-446-982.004 *	HIGHWAYS & STREET LIFT STATION		761	21,000	21,000	5,045	21,000
213-446-982.006 *	HIGHWAYS & STREETS & SIDEWALK	514,264	92,846	100,000	150,000	50,620	100,000
NET OF REVENUES/APPROPRIATIONS - 446 - HIGHWAYS AND		(1,496,118)	(93,607)	(766,000)	(916,000)	(55,665)	(866,000)

* NOTES TO BUDGET: DEPARTMENT 446 HIGHWAYS AND STREETS

982.000	HIGHWAY & ST-ROAD CONSTRUCTION	
	ESTIMATED CARRYOVER FOR THE 2026 LOCAL ROAD RESURFACING PROGRAM. NEW CONTRACTS WILL COME BACK TO THE BOARD FOR APPROVAL.	745,000
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).	21,000
982.006	HIGHWAYS & STREETS & SIDEWALK	
	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 FOR 2027.	100,000
	DEPT '446' TOTAL	866,000

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 213 BIKE, SIDEWALK, REC, ROADS, GF

2027 Budget Request

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 753 - BIKE,SIDEWALK,ROAD,REC & GF							
213-753-757.000 *	OPERATING SUPPLIES			2,500	2,500	1,045	2,500
213-753-757.775 *	OPERATING SUPP: FORD LAKE PAR	4,479	4,482	17,500	17,500	13,893	17,500
213-753-776.000 *	MAINTENANCE SUPPLIES			32,000	32,000	26,111	35,000
213-753-776.775 *	MAINT SUPPLIES: FORD LAKE PAR			10,000	10,000	5,607	12,000
213-753-801.000 *	PROFESSIONAL SERVICES	39,707	17,090	50,000	50,000	39,481	50,000
213-753-818.011 *	MAINTENANCE CONTRACTUAL SRVC			30,000	38,295	30,623	30,000
213-753-818.775 *	MAINT-CONTR SVCS - FORD LK PR			15,000	25,000	21,554	15,000
213-753-931.004 *	REPAIRS & MAINTENANCE - PARKS	19,921	19,980	20,000	35,285	10,331	20,000
213-753-931.775 *	REPAIRS - FORD LAKE PARKS	18,369	16,783	32,000	32,000	12,160	20,000
213-753-939.010 *	SMALL EQUIPMENT & PARTS			16,000	16,000	11,467	16,000
213-753-939.011 *	Parks Equipment Labor			1,000	1,000		1,000
213-753-941.000 *	EQUIPMENT RENTAL/LEASING						7,500
213-753-960.000 *	EDUCATION AND TRAINING						10,000
213-753-977.000 *	EQUIPMENT		58,177	65,000	65,000	42,846	65,000
213-753-995.230 *	TRANSFER TO: RECREATION FUND	350,500	400,000	366,519	451,519	335,000	452,521
213-753-995.584 *	TRANSFER TO: GOLF COURSE	42,000					
NET OF REVENUES/APPROPRIATIONS - 753 - BIKE,SIDEWALK		(474,976)	(516,512)	(657,519)	(776,099)	(550,118)	(754,021)

* 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).

776.000 MAINTENANCE SUPPLIES

35,000

COST OF ATHLETIC FIELD PAINT, ROCK SALT, SIGNS, FALL ZONE MATERIAL FOR PLAYGROUNDS AND TRAILER/EQUIPMENT TIRES. INCREASE DUE TO RISING COSTS.

776.775 MAINT SUPPLIES: FORD LAKE PAR

12,000

USED FOR MAINTENANCE SUPPLIES (LUMBER, BOLTS, STONE, SIGNS, ETC) FOR PARK BUILDINGS AND RESTROOMS FOR THE FORD LAKE PARK SYSTEM. INCREASE DUE TO RISING COSTS.

801.000 PROFESSIONAL SERVICES

50,000

THIS LINE IS USED FOR PROFESSIONAL SERVICE FOR THE PARKS SUCH AS ENGINEERING, DESIGN, GRANT ASSISTANCE AND REVIEWS.

818.011 MAINTENANCE CONTRACTUAL SRVC

30,000

USED FOR ELECTRICAL CONTRACTORS, WEEDING/FEEDING, SOCCER/BALL PARKS.

818.775 MAINT-CONTR SVCS - FORD LK PR

15,000

USED FOR ELECTRICAL CONTRACTORS, YCUA HYDRANT USAGE, FORD LAKE PARK WEEDING/FEEDING, SOCCER/BALL PARKS, ALARM SYSTEM, ETC.

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 213 BIKE, SIDEWALK, REC, ROADS, GF
2027 Budget Request

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 753 - BIKE,SIDEWALK,ROAD,REC & GF							
931.004	REPAIRS & MAINTENANCE - PARKS						20,000
	REPAIRS AND MAINTENANCE IN NON-FORD LAKE PARKS.						
931.775	REPAIRS - FORD LAKE PARKS						20,000
	COST OF REPAIRS, MAINTENANCE, AND PAINT FORD LAKE PARKS.						
939.010	SMALL EQUIPMENT & PARTS						16,000
	COST TO PURCHASE PARTS FOR MOWERS, WEED WHIPS, ETC.						
939.011	Parks Equipment Labor						1,000
	COST OF LABOR TO REPAIR TRACTORS FOR FIELD MAINTENANCE.						
941.000	EQUIPMENT RENTAL/LEASING						7,500
	THIS LINE IS USED FOR PORTA JOHNS, ROTO TILLERS, CONCRETE SAWS, ETC.						
960.000	EDUCATION AND TRAINING						10,000
	EDUCATION AND TRAINING NEEDS FOR THE DEPARTMENT.						
977.000	EQUIPMENT						65,000
	CIP RECOMMENDATION FOR ONE NEW ZERO TURN MOWER, PULL BEHIND ASPHALT TRAILER AND HEATING FOR THE PULL BARN.						
995.230	TRANSFER TO: RECREATION FUND						452,521
	TRANSFER MADE TO FUND 230 - RECREATION FOR OPERATIONAL EXPENSES.						
995.584	TRANSFER TO: GOLF COURSE						
	NOTHING BUDGETED FOR 2027.						
	DEPT '753' TOTAL						754,021

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 901 - CAPITAL OUTLAY							
213-901-974.008 *	APPLERIDGE PARK IMPROVEMENTS	18,311	460,055				
213-901-974.026 *	CAPITAL /CLUBVIEW PARK IMPROVE	278,568		100,000	112,056		
213-901-975.520 *	COMM CTR - PARK IMPROVEMENTS	432,011					
213-901-975.535 *	CAP OUTLAY/COMM CTR BLDG IMPR		29,017		26,832	4,708	315,000
213-901-975.555 *	CAP OUTLAY/ENERGY-COM CENTER		110,000				
213-901-975.587 *	LOONFEATHER PARK				24,000		
213-901-975.750 *	N BAY PARK-BRIDGE/BOARDWALK			500,000	500,000		900,000
213-901-975.751 *	NORTH BAY - SHELTER			308,600	308,600		617,200
213-901-975.794 *	PARK IMPROVEMNTS - SIGNS	53,765					
213-901-975.795 *	PARK IMPROVEMENTS						60,000
213-901-976.008 *	CAPITAL OUTLAY - COMMUNITY CT	97,101					
213-901-986.010 *	HURON BRIDGE PATHWAY	1,209	18,176		33,799	1,157	18,676
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLA		(880,965)	(617,248)	(908,600)	(1,005,287)	(5,865)	(1,910,876)

* 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

NO BUDGET FOR 2027. PAVILION REPLACEMENT WILL BE COMPLETED IN 2026.

975.520 COMM CTR - PARK IMPROVEMENTS

THIS WAS AN MDNR GRANT FOR PICKLE BALL COURTS AT COMMUNITY CENTER PARK. THIS WAS COMPLETED IN 2024.

975.535 CAP OUTLAY/COMM CTR BLDG IMPR

315,000

THIS LINE IS NOW FOR THE WASHTENAW COUNTY COMMUNITY DEVELOPMENT BLOCK GRANT PROJECT. FUNDS WILL BE RE-IMBURSED WHEN COMPLETED.

975.555 CAP OUTLAY/ENERGY-COM CENTER

THIS LINE WAS USED FOR COMMUNITY CENTER HVAC WORK, COMPLETED IN 2025.

975.587 LOONFEATHER PARK

THIS LINE WOULD BE USED FOR THE LOONFEATHER DOCK REPLACEMENT, ESTIMATED TO BE $300,000. WE WILL BE APPLYING FOR GRANTS FOR THIS PROJECT AS WELL. THIS WOULD COME BACK TO THE BOARD FOR A BUDGET AMENDMENT.

975.750 N BAY PARK-BRIDGE/BOARDWALK

900,000

THIS AMOUNT REFLECTS THE AMOUNT THAT THE TOWNSHIP BOARD HAS COMMITTED TO MATCHING GRANT FUNDS FOR THE NORTH BAY BOARDWALK REPLACEMENT AND TRAIL RESURFACING. IF THE GRANT IS AWARDED, REVENUES AND EXPENDITURES WILL BE UPDATED AT THAT TIME. INCREASE DUE TO NEEDING TO SEPERATE THE PROJECT INTO PHASES DUE TO SIZE AND SCOPE.

975.751 NORTH BAY - SHELTER

617,200

THIS AMOUNT REFLECTS THE AMOUNT THAT IS NEEDED FOR THE NORTH BAY SHELTER AND BATHROOM PROJECT. THIS 2025 MDNR TRUST FUND GRANT WAS AWARDED IN 2026, WHICH WILL PAY FOR HALF OF THIS PROJECT, $308,600 IS BUDGETED IN REVENUE TO OFFSET.

975.794 PARK IMPROVEMNTS - SIGNS

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 901 - CAPITAL OUTLAY							
	USED FOR NEW PARK SIGNS COMPLETED IN 2024.						
975.795	PARK IMPROVEMENTS						60,000
	BUDGETING TO EXPAND HEWEN'S CREEK PARKING LOT FROM 3 CARS TO 10-12.						
976.008	CAPITAL OUTLAY - COMMUNITY CT						
	THIS WAS FOR COMMUNITY CENTER WATER DAMAGE, RESTORATION WAS COMPLETED IN 2024.						
986.010	HURON BRIDGE PATHWAY						18,676
	ESTIMATED CARRYOVER FOR THE 2022 HURON BRIDGE PROJECT. PER MDOT, THE PROJECT HAS NOT YET BEEN FINANCIALLY CLOSED OUT DUE TO OUTSTANDING CONSULTANT AUDITS.						
	DEPT '901' TOTAL						1,910,876
ESTIMATED REVENUES - FUND 213		2,623,823	2,379,804	2,725,119	3,274,860	1,982,935	3,937,897
APPROPRIATIONS - FUND 213		2,852,059	1,227,367	2,725,119	3,274,860	1,185,686	3,937,897
NET OF REVENUES/APPROPRIATIONS - FUND 213		(228,236)	1,152,437			797,249	

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 216 FIRE PENSION & OPEB MILLAGE FUND

DRAFT 9/4/2026

2027 Budget Request

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 000							
216-000-403.001 *	CURRENT TAXES FIRE PENSION	1,471,374	1,302,801	1,679,531	1,679,531	1,672,996	1,972,634
216-000-404.000 *	ESA REIMBURSEMENT PEN	8,590	10,484	8,800	8,800	11,875	8,000
216-000-412.005	DELQUENT PERS PROP-FIRE PENSI	1,453	1,369				
216-000-414.001	CUR PROPERTY TAX ADJ PEN	(1,191)	(944)			(464)	
216-000-569.000 *	STATE GRANTS - QHERPP & SBTE		1,481			2,215	2,000
216-000-665.000 *	INTEREST EARNED	23,051	4,511	4,000	4,000	11,106	4,000
NET OF REVENUES/APPROPRIATIONS - 000 -		1,503,277	1,319,702	1,692,331	1,692,331	1,697,728	1,986,634

* NOTES TO BUDGET: DEPARTMENT 000

403.001 CURRENT TAXES FIRE PENSION

1,972,634

THIS LEVY IS FOR THE FIRE RETIREE PENSION AND HEALTH CARE. THE MILLAGE LEVY INCREASED FROM PRIOR YEAR FROM .9030 TO 1.0134 FOR 2026 TAX ROLL. THE MILLAGE IS CALCULATED BASED ON THE ANNUAL DETERMINED CONTRIBUTION (ADC) AMOUNT SUGGESTED BY THE ACTUARY FOR BOTH THE PENSION AND THE OPEB (OTHER POST-EMPLOYMENT BENEFITS) HEALTH CARE. THERE WAS AN INCREASE IN THE ADC FOR PENSION AT $1,591,242 AND OPEB AT $386,134 IN 2027.

404.000 ESA REIMBURSEMENT PEN

8,000

STATE CALCULATED REIMBURSEMENT FOR PERSONAL PROPERTY TAX LOSS DUE TO SMALL BUSINESS EXEMPTIONS ESTIMATE FOR 2027.

569.000 STATE GRANTS - QHERPP & SBTE

2,000

THIS LINE REPRESENTS THE QUALIFIED HEAVY EQUIPMENT RENTAL PERSONAL PROPERTY (QHERPP) AND SMALL BUSINESS TAXPAYER EXEMPTION (SBTE) REIMBURSEMENTS ISSUED BY THE MICHIGAN DEPARTMENT OF TREASURY.

665.000 INTEREST EARNED

4,000

INTEREST EARNED ON CASH ACCOUNTS, NO CHANGE FOR 2027. INTEREST EARNED IS DEPENDENT ON ECONOMY, THIS IS A CONSERVATIVE ESTIMATE PER THE FINANCE DIRECTOR.

699.999 APPROPRIATED PRIOR YEAR BAL

PRIOR YEAR FUND BALANCE WILL BE NEEDED TO MAKE UP THE DIFFERENCE NOT COLLECT THROUGH THE TAX MILLAGE.

DEPT '000' TOTAL 1,986,634

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 216 FIRE PENSION & OPEB MILLAGE FUND
2027 Budget Request

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 336 - FIRE							
216-336-876.003 *	OPEB FUNDING- RETIREE HEALTH	288,545	130,000	268,877	268,877	268,877	386,134
216-336-876.004 *	RETIREMENT-FIRE DEPT	1,252,082	1,176,795	1,420,011	1,420,011	1,420,011	1,591,242
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE		(1,540,627)	(1,306,795)	(1,688,888)	(1,688,888)	(1,688,888)	(1,977,376)

* NOTES TO BUDGET: DEPARTMENT 336 FIRE

876.003 OPEB FUNDING- RETIREE HEALTH

386,134

THIS IS FOR RETIREE OPEB (OTHER POST-EMPLOYMENT BENEFITS) HEALTH CARE OBLIGATIONS. THE ACTUARIALLY DETERMINED CONTRIBUTION (ADC) INCREASED FROM $268,877 IN 2026. TO $386,134 IN 2027. THE OPEB FUND IS CLOSED TO HIRES AS OF 1/1/2014. THE 2024 OPEB ACTUARIAL REPORT SHOWS THE UNFUNDED LIABILITY RATIO DECREASED FROM 85.3% TO 76.1%. THE DECREASE IN FUNDED RATIO WAS DUE TO HIGHER THAN EXPECTED CLAIM COSTS AND PREMIUM, UPDATED HEALTH TREND RATE ASSUMPTIONS AND UPDATED MORTALITY TABLE ASSUMPTIONS. 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

1,591,242

THIS IS FOR RETIREE PENSION. THE ACTUARIALLY DETERMINED CONTRIBUTION (ADC) INCREASED FROM $1,420,011 TO $1,591,242 IN 2027.. THE 2025 ACTUARIAL REPORT SHOWS THE UNFUNDED LIABILITY RATIO DECREASED FROM 77.73% TO 76.90%.. REQUEST FOR ANY REVENUES THAT EXCEED THE EXPENDITURES WILL BE DIVIDED AND APPLIED TO THE PENSION LIABILITY FROM FUND BALANCE.

DEPT '336' TOTAL 1,977,376

	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
ESTIMATED REVENUES - FUND 216	1,503,277	1,319,702	1,692,331	1,692,331	1,697,728	1,986,634
APPROPRIATIONS - FUND 216	1,540,627	1,306,795	1,688,888	1,688,888	1,688,888	1,977,376
NET OF REVENUES/APPROPRIATIONS - FUND 216	(37,350)	12,907	3,443	3,443	8,840	9,258

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 217 FIRE SPECIAL MILLAGE CAPITAL FUND
2027 Budget Request

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 000							
217-000-404.002	ESA REIMBURSEMENT CAPITAL IMPROVE	3,997					
217-000-412.006	DELQUENT PPT-FIRE CAPITAL	119	53				
217-000-414.011	CUR PROPERTY TAX ADJ CAP IMP	(235)	1,118				
217-000-665.000 *	INTEREST EARNED	15,638	6,771			1,355	
217-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			75,382	75,382		18,901
NET OF REVENUES/APPROPRIATIONS - 000 -		19,519	7,942	75,382	75,382	1,355	18,901

* NOTES TO BUDGET: DEPARTMENT 000

665.000 INTEREST EARNED

INTEREST EARNED ON CASH ACCOUNTS, NO CHANGE FOR 2027. INTEREST EARNED IS DEPENDENT ON ECONOMY, THIS IS A CONSERVATIVE ESTIMATE PER THE FINANCE DIRECTOR.

699.999 APPROPRIATED PRIOR YEAR BAL

		18,901
THIS REFLECTS THE AMOUNT NEEDED FROM FUND BALANCE TO PAY FOR THE PURCHASE OF UTILITY VEHICLE AND RENNOVATIONS.		
	DEPT '000' TOTAL	18,901

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 217 FIRE SPECIAL MILLAGE CAPITAL FUND
2027 Budget Request

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 901 - CAPITAL OUTLAY							
217-901-976.005 *	CAPITAL OUTLAY FIRE STATION	53,602	74,040	8,382	8,382		18,901
217-901-979.000 *	CAPITAL OUTLAY FIRE APPARATUS	1,544,869		67,000	67,000		
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLA		(1,598,471)	(74,040)	(75,382)	(75,382)		(18,901)

* NOTES TO BUDGET: DEPARTMENT 901 CAPITAL OUTLAY

976.005	CAPITAL OUTLAY FIRE STATION	
		18,901
	PAINTING OF STATION #1 INTERIOR, RENNOVATIONS FOR DORMITORIES AND BATHROOMS.	
979.000	CAPITAL OUTLAY FIRE APPARATUS	
	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	18,901

	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
ESTIMATED REVENUES - FUND 217	19,519	7,942	75,382	75,382	1,355	18,901
APPROPRIATIONS - FUND 217	1,598,471	74,040	75,382	75,382		18,901
NET OF REVENUES/APPROPRIATIONS - FUND 217	(1,578,952)	(66,098)			1,355	

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 226 ENVIRONMENTAL SERVICES FUND

DRAFT 9/4/2026

2027 Budget Request

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 000							
226-000-403.000 *	CURRENT PROPERTY TAXES	3,971,217	4,196,178	4,473,169	4,473,169	4,457,314	4,634,150
226-000-404.001 *	ESA REIMBURSEMENT OP	75,860	101,276	75,000	75,000	125,472	125,000
226-000-412.000 *	DELINQUENT PERS PROPERTY TAX	3,814	4,259				
226-000-414.000	CUR PROPERTY TAX ADJUSTMENTS	(3,204)	(2,332)			(1,459)	
226-000-569.000 *	STATE GRANTS - QHERPP & SBTE		3,996			6,440	6,000
226-000-665.000 *	INTEREST EARNED	113,890	114,896	30,000	30,000	54,435	30,000
226-000-676.012 *	INSURANCE REIMBURSEMENTS	653	644			270	
226-000-683.000 *	OTHER INCOME-MISCELLANEOUS	7,500		7,500	7,500		
226-000-699.999	APPROPRIATED PRIOR YEAR BAL				639		
NET OF REVENUES/APPROPRIATIONS - 000 -		4,169,730	4,418,917	4,585,669	4,586,308	4,642,472	4,795,150

* NOTES TO BUDGET: DEPARTMENT 000

403.000 CURRENT PROPERTY TAXES

4,634,150

ENVIRONMENTAL TAX REVENUE BASED ON MILLAGE LEVY OF 2.3807. THIS AMOUNT INCLUDES HEADLEE ROLLBACK. THE PROJECTED REVENUE IS BASED ON TAXABLE VALUE (TV) MINUS ADJUSTMENTS AND RENAISSANCE ZONE TV. CURRENT PROJECTED TV IS 1,951,209,390 AND PRIOR YEAR PROJECTED TV WAS 1,859,945,514 FOR PERCENTAGE INCREASE OF 4.9%.

404.001 ESA REIMBURSEMENT OP

125,000

STATE CALCULATED REIMBURSEMENT FOR PERSONAL PROPERTY TAX LOSS DUE TO BUSINESS EXEMPTIONS. INCREASE FOR 2027.

412.000 DELINQUENT PERS PROPERTY TAX

DELINQUENT PERSONAL PROPERTY REVENUE COLLECTED BY THE TREASURER.

569.000 STATE GRANTS - QHERPP & SBTE

6,000

THIS LINE REPRESENTS THE QUALIFIED HEAVY EQUIPMENT RENTAL PERSONAL PROPERTY (QHERPP) AND SMALL BUSINESS TAXPAYER EXEMPTION (SBTE) REIMBURSEMENTS ISSUED BY THE MICHIGAN DEPARTMENT OF TREASURY.

665.000 INTEREST EARNED

30,000

INTEREST EARNED ON CASH ACCOUNTS, NO CHANGE FOR 2027. INTEREST EARNED IS DEPENDENT ON ECONOMY, THIS IS A CONSERVATIVE ESTIMATE PER THE FINANCE DIRECTOR.

676.012 INSURANCE REIMBURSEMENTS

SOME YEARS WE RECEIVE DIVIDENDS BACK FROM MML WORKERS COMP AND/OR INSURANCE LIABILITY.

683.000 OTHER INCOME-MISCELLANEOUS

NO BUDGET FOR 2027.

DEPT '000' TOTAL 4,795,150

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 226 ENVIRONMENTAL SERVICES FUND

2027 Budget Request

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 528 - ENVIRONMENTAL							
226-528-705.000 *	SALARY - SUPERVISION	49,115	51,740	53,114	53,114	34,448	55,238
226-528-706.000 *	SALARY - PERMANENT WAGES	106,198	101,703	118,229	118,229	80,117	124,305
226-528-709.000 *	REG OVERTIME	154	222	1,000	1,000		1,000
226-528-715.000 *	F.I.C.A./MEDICARE	11,543	11,380	13,261	13,261	8,605	13,888
226-528-718.000 *	MERS RETIREMENT	9,057	10,897	8,890	8,890	7,192	9,830
226-528-718.001 *	RETIREMENT HEALTH CARE SAVINGS	3,171	5,139	6,500	6,500	4,340	6,500
226-528-719.000 *	HEALTH INSURANCE	45,888	44,296	63,147	63,147	41,775	71,356
226-528-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(3,300)	(2,681)	(3,300)	(3,300)		(3,300)
226-528-719.015 *	DENTAL BENEFITS	1,877	1,956	2,506	2,506	1,670	2,757
226-528-719.016 *	VISION BENEFITS	452	360	473	473	335	478
226-528-719.020 *	HEALTH CARE DEDUCTION	5,951	10,730	12,583	12,583	5,373	12,583
226-528-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	245	233	240	240	105	240
226-528-719.022 *	DISABILITY INSURANCE	852	799	904	904	626	937
226-528-719.023 *	LIFE INSURANCE	656	593	693	693	462	728
226-528-719.030 *	WORKERS COMPENSATION	2,631	2,492	5,333	5,333	2,773	5,656
226-528-727.000 *	OFFICE SUPPLIES	920	951	1,250	1,250	648	1,250
226-528-730.000 *	POSTAGE	16,607	9,874	25,000	25,000		20,000
226-528-741.000 *	UNIFORMS - BOOTS & LAUNDRY			500	500		500
226-528-757.000 *	OPERATING SUPPLIES		346	1,000	1,000	30	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	15,000	11,938	35,000
226-528-800.001 *	ADMINSTRATION FEES	20,417	16,643	15,914	15,914	7,957	16,283
226-528-801.000 *	PROFESSIONAL SERVICES		13,970	50,000	50,000	11,327	50,000
226-528-804.000 *	CONTRACTUAL/ROLLOFF DISPOSAL	16,446	18,540	20,870	20,870	9,331	20,870
226-528-804.001 *	CONTRACTUAL/RUBBISH PICKUP	1,670,617	1,721,070	1,789,457	1,789,457	1,004,590	1,861,035
226-528-804.003 *	CONTRACTUAL/YARDWASTE PICKUP	458,535	472,559	491,338	491,338	275,833	510,992
226-528-804.004 *	TWP DISPOSAL FEE	245,195	228,258	245,000	245,000	100,332	252,350
226-528-804.006 *	RECYCLING DISPOSAL	11,101	10,077	14,000	14,000	3,271	14,000
226-528-804.007 *	RECYCLING PICK-UP CURBSIDE	595,452	612,304	636,633	636,633	357,402	662,098
226-528-804.008 *	CURBSIDE RECYCLING DISPOSAL	232,865	196,168	183,534	183,534	103,035	190,875
226-528-804.009 *	ROADSIDE AND BRUSH PICKUP			250,000	250,000	67,363	250,000
226-528-818.000 *	CONTRACTUAL SERVICES			60,000	60,000	28,374	60,000
226-528-818.017 *	SHREDDING - TIRES	1,520	851	1,500	1,500	908	1,500
226-528-867.000 *	GAS & OIL	198		1,500	1,500	195	1,500
226-528-900.000 *	PUBLISHING	22,706	24,756	40,000	40,000	1,039	30,000
226-528-933.000 *	EQUIPMENT MAINTENANCE			3,000	3,000		3,000
226-528-935.000 *	MOTORPOOL-MISC REPAIR		49	1,000	1,000		1,000
226-528-939.000 *	AUTO MAINTENANCE			1,000	1,000		1,000
226-528-943.000 *	MOTORPOOL INTERNAL	3,231	564	10,661	10,661	3,190	6,380
226-528-955.001 *	INSURANCE & BOND FLEET	7,936	7,108	7,380	8,019	3,928	8,482
226-528-956.000 *	MISCELLANEOUS		5	500	500		500
226-528-958.000 *	MEMBERSHIP AND DUES	5,475	4,200	5,000	5,000		5,000
226-528-960.000 *	EDUCATION AND TRAINING	700	2,293	10,000	10,000		10,000
NET OF REVENUES/APPROPRIATIONS - 528 - ENVIRONMENTAL		(3,544,411)	(3,580,445)	(4,165,360)	(4,165,999)	(2,178,512)	(4,317,561)

* NOTES TO BUDGET: DEPARTMENT 528 ENVIRONMENTAL

705.000 SALARY - SUPERVISION

55,238

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 2027 AND LONGEVITY.

706.000 SALARY - PERMANENT WAGES

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 528 - ENVIRONMENTAL							
							124,305
	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 2027 AND LONGEVITY.						
709.000	REG OVERTIME						
							1,000
	OVERTIME COSTS FOR THE DEPARTMENT.						
715.000	F.I.C.A./MEDICARE						
							13,888
	FIGURES PROVIDED BY THE FINANCE DIRECTOR.						
718.000	MERS RETIREMENT						
							9,830
	THIS IS FOR MERS RETIREMENT COSTS - FOR RETIREES AND EMPLOYEES HIRED BEFORE 2014, THE ACTUARIAL COST OF $976,704 IS DIVIDED AMONG 17 CURRENT EMPLOYEES. FOR EMPLOYEES HIRED AFTER 2014, THE PERCENTAGE INCREASE IS 6.47%.						
718.001	RETIREMENT HEALTH CARE SAVINGS						
							6,500
	AMOUNT PLACED INTO A HEALTH CARE SAVINGS ACCOUNT FOR FUTURE HEALTH CARE EXPENSES. THIS IS FOR EMPLOYEES IN THE DEPARTMENT WHO WERE HIRED AFTER 1/1/14.						
719.000	HEALTH INSURANCE						
							71,356
	THE HEALTH INSURANCE PREMIUM INCREASED BY 13% FOR 2027. 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
	ESTIMATING A 10% INCREASE FOR THE DENTAL INSURANCE PREMIUM FOR 2027. PROVIDED BY HR.						
719.016	VISION BENEFITS						
							478
	THE VISION INSURANCE PREMIUM FOR 2026 WAS GUARANTEED UNTIL 9/2027. ESTIMATING A 1% INCREASE AFTER 9/2027. 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 FINANCE DIRECTOR.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						
							240
	COST TO MANAGE CARD USED TO PAY THE HEALTH CARE DEDUCTIBLES, ADMINISTERED BY CLARITY BENEFITS. PROVIDED BY FINANCE DIRECTOR.						

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 528 - ENVIRONMENTAL							
719.022	DISABILITY INSURANCE						937
	ESTIMATING A 5% INCREASE FOR 2027. NUMBERS PROVIDED BY HR.						
719.023	LIFE INSURANCE						728
	RECIEVED GUARANTEED RATES UNTIL 9/2027, ESTIMATING A 5% INCREASE AFTER 9/2027. NUMBERS PROVIDED BY HR.						
719.030	WORKERS COMPENSATION						5,656
	WORKERS' COMP ALLOCATION IS BASED ON THE TYPE OF WORK PERFORMED AND NUMBER OF PEOPLE IN THE DEPARTMENT. THIS AMOUNT WAS BASED ON 6 MONTHS ACTUAL AND AN ESTIMATED 4% INCREASE FOR THE REMAINING 6 MONTHS OF 2027. A CREDIT IS USUALLY GIVEN AT YEAR END - NOT GUARANTEED. PROVIDED BY FINANCE DIRECTOR.						
727.000	OFFICE SUPPLIES						1,250
	OFFICE SUPPLIES FOR THE DEPARTMENT.						
730.000	POSTAGE						20,000
	USED FOR A PORTION OF THE COST OF THE ANNUAL MAILING OF THE HELPFUL HANDBOOK, AND MAGNETS.						
741.000	UNIFORMS - BOOTS & LAUNDRY						500
	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						1,000
	USED TO PURCHASE SUPPLIES.						
760.000	PPE & FIRST AID SUPPLIES						250
	NO CHANGE FOR 2027.						
776.000	MAINTENANCE SUPPLIES						500
	USED TO PURCHASE SAFETY SUPPLIES.						
783.004	TREE MAINTENANCE						35,000
	COST FOR MAINTENANCE, PLANTING, AND REMOVAL OF TREES AND OVERGROWN BRUSH. MOVED FROM 101-272 AND 101-770.						
800.001	ADMINSTRATION FEES						

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 528 - ENVIRONMENTAL							
							16,283
	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 2027.						
804.001	CONTRACTUAL/RUBBISH PICKUP						
							1,861,035
	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						
							510,992
	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						
							252,350
	FEES CHARGED FOR DISPOSAL OF YARD WASTE FROM WASTE MANAGEMENT AND OTHER CONTRACTORS AT COMPOST SITE. 3% INCREASE FOR 2027.						
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						
							662,098
	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						
							190,875
	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
	POTENTIAL CONTRACTED CHIPPING SERVICES.						

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 528 - ENVIRONMENTAL							
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. NO INCREASE FOR 2027.						
900.000	PUBLISHING						30,000
	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.						
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 FINANCE DIRECTOR						
939.000	AUTO MAINTENANCE						1,000
	COVERS THE COST OF ANNUAL INSPECTIONS AND FEES FOR TRUCKS, TRAILERS, ETC.						
943.000	MOTORPOOL INTERNAL						6,380
	VEHICLE & MAINTENANCE MOTORPOOL ALLOCATION - FIGURES PROVIDED BY THE FINANCE DIRECTOR.						
955.001	INSURANCE & BOND FLEET						8,482
	INSURANCE FOR BUILDINGS, EQUIPMENT, AND VEHICLES. ESTIMATING A 5% INCREASE FOR 2027, PER THE FINANCE DIRECTOR.						
956.000	MISCELLANEOUS						500
	MISCELLANEOUS EXPENDITURES FOR DEPARTMENT.						
958.000	MEMBERSHIP AND DUES						5,000
	THIS IS FOR MEMBERSHIP WITH WASHTENAW REGIONAL RESOURCE MANAGEMENT AUTHORITY (WRRMA).						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 226 ENVIRONMENTAL SERVICES FUND
2027 Budget Request

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 528 - ENVIRONMENTAL							
960.000	EDUCATION AND TRAINING						
							10,000
	EDUCATION AND TRAINING RELATED TO RECYCLING OR TRASH COLLECTION, STORM WATER, ETC.						
	DEPT '528' TOTAL						4,317,561
ESTIMATED REVENUES - FUND 226		4,169,730	4,418,917	4,585,669	4,586,308	4,642,472	4,795,150
APPROPRIATIONS - FUND 226		3,544,411	3,580,445	4,165,360	4,165,999	2,178,512	4,317,561
NET OF REVENUES/APPROPRIATIONS - FUND 226		625,319	838,472	420,309	420,309	2,463,960	477,589

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 230 RECREATION FUND

DRAFT 9/4/2026

2027 Budget Request

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 000							
230-000-528.001 *	OTHER FEDERAL GRANT - ADDITIONAL	1,585	5,546	8,000	8,000	1,445	8,000
230-000-581.050 *	OLDER ADULTs COUNTY GRANT		169,280	200,000	230,719	230,720	200,000
230-000-630.000 *	RECREATION/ADULT SPORTS	21,855	19,381	22,000	22,000	7,995	22,000
230-000-631.000 *	RECREATION/YOUTH SPORTS	80,994	82,198	90,000	90,000	50,602	115,000
230-000-631.001 *	REC/YOUTH SPORTS CLASSES	18,732	18,969	20,000	20,000	9,402	20,000
230-000-631.002 *	REC/YOUTH ENRICH CLASSES	37,081	41,932	38,000	38,000	18,395	40,000
230-000-632.000 *	RECREATION/DANCE	23,669	23,962	20,000	20,000	8,745	22,000
230-000-634.001 *	RECREATION/SPECIAL EVENTS	9,395	1,935	7,000	7,000	1,685	5,000
230-000-635.000 *	REC/50 & BEYOND DUES	10,042	11,104	12,000	12,000	5,602	12,000
230-000-635.001 *	REC/50 & BEYOND TRIP FEE	44,871	46,393	50,000	50,000	17,876	50,000
230-000-636.000 *	RECREATION/ADULT CLASSES	29,746	31,295	32,000	32,000	13,442	32,000
230-000-637.000 *	REC/50 & BEYOND ACTIVITY FEES	6,138	3,577	5,000	5,000	1,466	5,000
230-000-637.001 *	MISCELLANEOUS	118	17	200	200	(20)	200
230-000-637.002 *	BUILDING RENTAL FEES	45,630	52,001	48,000	48,000	27,987	55,000
230-000-637.003 *	FIELD RENTAL FEES	13,678	17,140	15,000	15,000	5,773	17,000
230-000-637.004 *	FORD LAKE GATE FEES	74,603	75,348	74,000	74,000	117,649	74,000
230-000-637.005 *	PARK SHELTER RENT FEES	5,771	10,218	17,000	17,000	3,850	15,000
230-000-637.010 *	SPECIAL EVENTS GATE FEES - ROWFES		40,650	40,000	40,000	80,663	
230-000-642.005 *	SALES FOOD & BEVERAGE	7,101	7,135	6,000	6,000	3,459	8,000
230-000-642.009 *	SALES OF MERCHANDISE	338	107	2,000	2,000	43	1,500
230-000-665.000 *	INTEREST EARNED	6,121	4,095			703	1,000
230-000-674.000 *	CONTRIBUTIONS & DONATIONS	2,809					
230-000-675.003 *	SERAFINSKI SCHOLARSHIP	1,680	970	5,000	5,000	(446)	5,000
230-000-675.007 *	CONTRIBUTION - JAZZ FESTIVAL	10,000	10,000	10,000	10,000		
230-000-675.008 *	CONTRIBUTIONS - ROSIE & ART IN TH	8,500		2,500	2,500		
230-000-675.010 *	CONTRIBUTIONS - COMMUNITY EVENTS		3,000	3,000	3,000	5,000	3,000
230-000-675.011 *	COMMUNITY EVENTS			3,000	3,000		3,000
230-000-675.400 *	DONATIONS - SENIOR LUNCH	5,348	2,454	3,000	3,000	306	1,000
230-000-676.012 *	INSURANCE REIMBURSEMENTS	6,064	699			293	
230-000-699.101 *	TRANSFER IN: FROM GENERAL FUND	104,453					
230-000-699.213 *	TRANSFER IN: FROM BSRII FUND	350,500	400,000	366,519	451,519	335,000	452,521
230-000-699.999	APPROPRIATED PRIOR YEAR BAL				5,435		
NET OF REVENUES/APPROPRIATIONS - 000 -		926,822	1,079,406	1,099,219	1,220,373	947,635	1,167,221

* 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.

581.050 OLDER ADULTs COUNTY GRANT

200,000

THIS IS A GRANT FROM WASHTENAW COUNTY FROM THE SENIOR MILLAGE FOR SENIOR CENTER OPERATIONS AND/OR SERVICES.

630.000 RECREATION/ADULT SPORTS

22,000

REVENUES GENERATED FROM ADULT SPORTS PROGRAMS (SOFTBALL, SOCCER, TENNIS, CORNHOLE, PICKLEBALL).

631.000 RECREATION/YOUTH SPORTS

115,000

REVENUES GENERATED FROM YOUTH SPORTS LEAGUES (T-BALL, COACH PITCH, BASEBALL, BASKETBALL, SOCCER). RECOMMEND INCREASE DUE TO PARTICIPATION INCREASE, PARTNERSHIP WITH MLSGO.

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 230 RECREATION FUND

2027 Budget Request

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 000							
631.001	REC/YOUTH SPORTS CLASSES						
	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.						40,000
632.000	RECREATION/DANCE						
	REVENUES GENERATED FROM YOUTH DANCE CLASSES. SLIGHT INCREASE DUE TO PARTICIPATION IN 2026.						22,000
634.001	RECREATION/SPECIAL EVENTS						
	REVENUES GENERATED FROM SPECIAL EVENTS WHERE A FEE IS CHARGED.						5,000
635.000	REC/50 & BEYOND DUES						
	REVENUES GENERATED FROM ANNUAL “50 & BEYOND” MEMBER DUES (INDIVIDUAL & FAMILY MEMBERSHIPS OFFERED).						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.						50,000
636.000	RECREATION/ADULT CLASSES						
	REVENUES GENERATED FROM ADULT ENRICHMENT PROGRAMS/CLASSES (ART CLASSES, YOGA, ZUMBA, URBAN BALLROOM, PILATES, ETC).						32,000
637.000	REC/50 & BEYOND ACTIVITY FEES						
	REVENUES GENERATED FROM PROGRAMS OFFERED TO "50 & BEYOND" GROUP.						5,000
637.001	MISCELLANEOUS						
	NON-PROGRAM REVENUES. NO CHANGE FOR 2027.						200
637.002	BUILDING RENTAL FEES						
	REVENUES GENERATED FROM ROOM & GYM RENTALS. INCLUDES REVENUE FROM WCC CONTRACT.						55,000
637.003	FIELD RENTAL FEES						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 230 RECREATION FUND
2027 Budget Request

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 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).						17,000
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 2027.						74,000
637.005	PARK SHELTER RENT FEES REVENUES GENERATED FROM PARK SHELTER RENTALS.						15,000
637.010	SPECIAL EVENTS GATE FEES - ROWFEST ROWFEST IS NOT SCHEDULED FOR 2027.						
642.005	SALES FOOD & BEVERAGE REVENUES GENERATED FROM THE SALE OF SNACKS - PREPACKAGED ITEMS (GATORADE, POP, CHIPS).						8,000
642.009	SALES OF MERCHANDISE REVENUES GENERATED FROM THE SALE OF MERCHANDISE - WATER BOTTLES, SHIRTS, ITEMS FOR SPORTS PROGRAMS (BALLS, SHIN GUARDS, ETC).						1,500
665.000	INTEREST EARNED INTEREST EARNED ON CASH ACCOUNTS.						1,000
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.						
675.008	CONTRIBUTIONS - ROSIE & ART IN THE PARK THIS LINE IS FOR THE EXPECTED SPONSORSHIPS FOR THE ROSIE SHOW AND OTHER COMMUNITY ART PROJECTS.						
675.010	CONTRIBUTIONS - COMMUNITY EVENTS THIS LINE IS FOR CONTRIBUTIONS AND SPONSORSHIPS RECEIVED FOR ALL COMMUNITY EVENTS. DOES NOT INCLUDE GENERAL RECREATION EVENTS OR JAZZ FESTIVAL.						3,000

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 230 RECREATION FUND
2027 Budget Request

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 000							
675.011	COMMUNITY EVENTS						3,000
	THIS LINE IS FOR REVENUE GENERATED FOR ALL COMMUNITY EVENTS. THIS INCLUDES LOT SPACES FOR CRAFT SHOWS, TICKET PRICES, ETC. DOES NOT INCLUDE ANY REVENUE FOR RECREATION SPECIAL EVENTS.						
675.400	DONATIONS - SENIOR LUNCH						1,000
	REVENUES GENERATED FROM SENIOR DAILY LUNCHES.						
676.012	INSURANCE REIMBURSEMENTS						
	SOME YEARS WE RECEIVE DIVIDENDS BACK FROM MML WORKERS COMP AND/OR INSURANCE LIABILITY.						
699.101	TRANSFER IN: FROM GENERAL FUND						
	IN 2024 THIS LINE WAS USED FOR THE COMMUNITY EVENTS MANAGER, A NEW POSITION. THIS IS A PARKS AND RECREATION POSITION, AND IT IS BUDGETED IN 230 INSTEAD OF A TRANSFER.						
699.213	TRANSFER IN: FROM BSRII FUND						452,521
	FUNDS FROM BSRII FUND ARE TRANSFERRED INTO THE REC FUND BUDGET TO SUPPORT THE EXPENDITURE SIDE OF THE BUDGET.						
	DEPT '000' TOTAL						1,167,221

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 230 RECREATION FUND

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2027 Budget Request

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 754 - RECREATION							
230-754-705.000 *	SALARY - SUPERVISION	46,454	76,160	80,458	80,458	53,248	83,657
230-754-706.000 *	SALARY - PERMANENT WAGES	236,514	188,573	264,534	268,832	175,528	272,848
230-754-707.000 *	SALARY - TEMPORARY/SEASONAL			15,000	15,000		34,000
230-754-707.075 *	SALARY - TEMP SPORTS PROGRAM	5,918	6,464	6,000	6,000	4,967	7,000
230-754-707.100 *	SALARY - TEMP COMM CENTER STAFF	14,795	12,086	9,000	9,000	16,261	14,000
230-754-707.200 *	SALARY - TEMP DANCE STAFF	3,520	2,921	4,000	4,000	1,934	4,000
230-754-707.775 *	SALARY - TEMP. FORD LAKE PARK	59,728	66,117	60,000	60,000	60,673	60,000
230-754-709.000 *	REG OVERTIME	286	2,242	250	250	1,499	250
230-754-715.000 *	F.I.C.A./MEDICARE	27,488	26,357	33,602	33,931	23,568	34,483
230-754-718.000 *	MERS RETIREMENT	13,237	16,005	16,880	16,880	11,710	18,434
230-754-718.001 *	RETIREMENT HEALTH CARE SAVINGS	4,278	3,878	10,400	10,400	6,299	10,400
230-754-719.000 *	HEALTH INSURANCE	79,874	81,744	126,293	126,293	83,550	142,711
230-754-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(3,900)	(6,725)	(6,600)	(6,600)		(6,600)
230-754-719.015 *	DENTAL BENEFITS	3,784	3,158	5,769	5,769	3,493	6,346
230-754-719.016 *	VISION BENEFITS	846	792	970	970	710	980
230-754-719.020 *	HEALTH CARE DEDUCTION	19,549	19,071	23,660	23,660	17,228	23,660
230-754-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	319	295	384	384	168	384
230-754-719.022 *	DISABILITY INSURANCE	1,145	1,503	1,504	1,504	1,128	1,579
230-754-719.023 *	LIFE INSURANCE	878	1,112	1,109	1,109	832	1,165
230-754-719.030 *	WORKERS COMPENSATION	3,990	3,154	5,259	5,259	2,735	5,460
230-754-727.000 *	OFFICE SUPPLIES	1,498	781	1,500	1,500	1,048	1,500
230-754-730.000 *	POSTAGE	3,487	15,786	16,000	16,000	12,229	16,000
230-754-740.000 *	OPERATING SUPPLIES	757	697	800	800	345	800
230-754-757.008 *	COST OF SALES FOOD & BEV	4,439	5,417	6,000	6,000	2,855	6,000
230-754-757.009 *	COST OF SALES MERCHANDISE	752		2,000	500		1,000
230-754-760.000 *	PPE & FIRST AID SUPPLIES	455	238	300	300	52	300
230-754-776.003 *	MAINT SUPPLIES - COMMUNITY CT	7,871	5,164	7,000	7,000	4,805	7,000
230-754-800.001 *	ADMINSTRATION FEES	21,521	22,827	20,808	20,808	10,404	21,862
230-754-818.000 *	CONTRACTUAL SERVICES	47,942	42,018	50,000	50,000	32,411	50,000
230-754-818.002 *	CONTRACTUAL SERVICES COMM CEN	19,846	36,644	20,000	20,000	18,746	20,000
230-754-818.018 *	CONTRACTUAL - SPORTS OFFICIALS	11,993	10,620	12,500	12,500	7,955	12,500
230-754-818.100 *	CONTRACTUAL - SPORTS PROGRAM	15,590	15,360	16,000	16,000	11,404	17,000
230-754-844.001 *	SENIOR NUTRITION PROGRAM	731	471	1,000	1,000	274	1,000
230-754-844.050 *	OLDER ADULTS GRANT - OPERATIONS		114,601		15,719		
230-754-850.000 *	TELEPHONE	473	454	1,000	1,000	191	1,000
230-754-867.000 *	GAS & OIL	4,027	4,096	5,500	5,500	2,582	5,500
230-754-880.000 *	COMMUNITY PROMOTION	30,145	27,815	30,000	30,000	18,000	30,000
230-754-920.003 *	UTILITIES - COMMUNITY CENTER	56,810	60,132	58,000	58,000	44,916	60,000
230-754-931.003 *	REPAIRS COMMUNITY CENTER	260	1,422	1,700	1,700	520	1,700
230-754-931.021 *	NON RECURRING R & M-COMM CTR	15,375	23,539	20,000	21,500	16,905	21,500
230-754-933.001 *	MAINTENANCE CONTRACTS	1,296	1,613	2,500	2,500	901	2,500
230-754-935.000 *	MOTORPOOL-MISC REPAIR	11,630	6,175	4,000	4,000	3,797	4,000
230-754-943.000 *	MOTORPOOL INTERNAL	9,850	9,850	8,390	8,390	4,195	8,657
230-754-955.001 *	INSURANCE & BOND FLEET	8,616	8,883	9,349	10,157	4,977	10,745
230-754-957.000 *	BANK CHARGES	22,148	33,214	25,000	25,000	15,663	25,000
230-754-958.000 *	MEMBERSHIP AND DUES	370	400	400	400		400
230-754-963.100 *	REC YOUTH SPORTS PROG	31,676	42,050	40,000	46,000	31,274	50,000
230-754-963.150 *	REC ADULT SPORTS PROG	3,326	3,956	5,000	5,000	2,868	5,000
230-754-963.200 *	REC DANCE PROGRAM	8,233	13,390	12,000	12,000	6,503	12,000
230-754-963.400 *	REC ENRICHMENT PROGRAMS	1,062	898	2,500	2,500		1,000
230-754-963.500 *	REC SENIOR PROGRAMS	3,829	2,767	3,500	3,500	3,142	3,500
230-754-963.600 *	SPECIAL EVENTS - ROSIE	4,114	1,194	3,000	3,000	1,411	
230-754-963.601 *	50 & BEYOND TRIPS	30,339	25,053	35,000	29,000	16,079	35,000
230-754-963.602 *	SPECIAL EVENTS - RECREATION	13,458	2,035	4,000	4,000	1,403	4,000
230-754-963.603 *	SPECIAL EVENT - JAZZ FESTIVAL	15,300	4,550	10,000	10,000		10,000
230-754-963.604 *	SPECIAL COMMUNITY EVENTS		2,431	6,000	6,000	1,869	6,000
230-754-974.050 *	OLDER ADULTS GRANT - CAPITAL		54,679		100,000	5,931	

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 754 - RECREATION							
NET OF REVENUES/APPROPRIATIONS - 754 - RECREATION		(927,922)	(1,106,127)	(1,099,219)	(1,220,373)	(751,186)	(1,167,221)

* NOTES TO BUDGET: DEPARTMENT 754 RECREATION

GL NUMBER	DESCRIPTION	2027 REQUESTED BUDGET
705.000	SALARY - SUPERVISION	83,657
	SALARY FOR THE RECREATION SERVICES MANAGER. THIS AMOUNT REPRESENTS A 4% INCREASE IN WAGES BUDGETED FOR 2027 AND LONGEVITY.	
706.000	SALARY - PERMANENT WAGES	272,848
	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 2027 AND LONGEVITY. $200,000 OF WAGES FOR SENIOR PROGRAMS ARE COVERED BY COUNTY GRANT.	
707.000	SALARY - TEMPORARY/SEASONAL	34,000
	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	7,000
	THIS PART TIME POSITIONS ARE SPECIFIC TO THE SPORTS PROGRAM. INCLUDES ONE (1) SPORTS ASSISTANT. INCREASE DUE TO MINIMUM WAGE INCREASE.	
707.100	SALARY - TEMP COMM CENTER STAFF	14,000
	THESE POSITIONS INCLUDE SENIOR AIDE AND BUS DRIVER. INCREASE DUE TO ADDITIONAL TRIPS BEING OFFERED.	
707.200	SALARY - TEMP DANCE STAFF	4,000
	THIS LINE FUNDS THE DANCE COORDINATOR. ONE (1) 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	34,483
	FIGURES PROVIDED BY THE FINANCE DIRECTOR.	
718.000	MERS RETIREMENT	18,434
	THIS IS FOR MERS RETIREMENT COSTS - FOR RETIREES AND EMPLOYEES HIRED BEFORE 2014, THE ACTUARIAL COST OF $976,704 IS DIVIDED AMONG 17 CURRENT EMPLOYEES. FOR EMPLOYEES HIRED AFTER 2014, THE PERCENTAGE INCREASE IS 6.47%.	

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 754 - RECREATION							
718.001	RETIREMENT HEALTH CARE SAVINGS						10,400
	AMOUNT PLACED INTO A HEALTH CARE SAVINGS ACCOUNT FOR FUTURE HEALTH CARE EXPENSES. THIS IS FOR EMPLOYEES IN THE DEPARTMENT WHO WERE HIRED AFTER 1/1/14.						
719.000	HEALTH INSURANCE						142,711
	THE HEALTH INSURANCE PREMIUM INCREASED BY 13% FOR 2027. PROVIDED BY HR.						
719.003	EMPLOYEE PAID HEALTH CONTRA						(6,600)
	AMOUNT EMPLOYEES PAY TOWARD THEIR HEALTH CARE COVERAGE. PROVIDED BY H.R.						
719.015	DENTAL BENEFITS						6,346
	ESTIMATING A 10% INCREASE FOR THE DENTAL INSURANCE PREMIUM FOR 2027. PROVIDED BY HR.						
719.016	VISION BENEFITS						980
	THE VISION INSURANCE PREMIUM FOR 2026 WAS GUARANTEED UNTIL 9/2027. ESTIMATING A 1% INCREASE AFTER 9/2027. 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 FINANCE 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 FINANCE DIRECTOR.						
719.022	DISABILITY INSURANCE						1,579
	ESTIMATING A 5% INCREASE FOR 2027. NUMBERS PROVIDED BY HR.						
719.023	LIFE INSURANCE						1,165
	RECIEVED GUARANTEED RATES UNTIL 9/2027, ESTIMATING A 5% INCREASE AFTER 9/2027. NUMBERS PROVIDED BY HR.						
719.030	WORKERS COMPENSATION						5,460
	WORKERS' COMP ALLOCATION IS BASED ON THE TYPE OF WORK PERFORMED AND NUMBER OF PEOPLE IN THE DEPARTMENT. THIS AMOUNT WAS BASED ON 6 MONTHS ACTUAL AND AN ESTIMATED 4% INCREASE FOR THE REMAINING 6 MONTHS OF 2027. A CREDIT IS USUALLY GIVEN AT YEAR END - NOT GUARANTEED. PROVIDED BY FINANCE DIRECTOR.						
727.000	OFFICE SUPPLIES						

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 754 - RECREATION							
							1,500
	OFFICE SUPPLIES FOR THE DEPARTMENT. NO CHANGE FOR 2027.						
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						
							1,000
	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.						
800.001	ADMINSTRATION FEES						
							21,862
	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 FINANCE 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 2027 DUE TO INCREASE IN PROGRAMS BEING OFFERED.						
818.002	CONTRACTUAL SERVICES COMM CEN						
							20,000
	MAINTENANCE OF THE COMMUNITY CENTER.						
818.018	CONTRACTUAL - SPORTS OFFICIALS						

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 754 - RECREATION							
							12,500
	PAYMENTS MADE FROM THIS LINE ITEM ARE TO SPORTS OFFICIALS FOR ADULT LEAGUES. SOFTBALL AND SOCCER DURING THE SPRING-FALL SEASONS. PROJECTED EXPENSE INCREASED DUE TO ADDING NEW PROGRAMS.						
818.100	CONTRACTUAL - SPORTS PROGRAM						
							17,000
	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.						
844.001	SENIOR NUTRITION PROGRAM						
							1,000
	COST OF INDIVIDUAL THAT SERVES MEALS FOR THE SENIOR NUTRITION PROGRAM, REIMBURSED BY A GRANT.						
844.050	OLDER ADULTS GRANT - OPERATIONS						
	$200,000 IS ALLOCATED FOR WAGES, BENEFITS, AND PROGRAMMING FOR 50 & BEYOND PROGRAM BY SENIOR MILLAGE GRANT.						
850.000	TELEPHONE						
							1,000
	TELEPHONE SERVICES AT THE COMMUNITY CENTER.						
867.000	GAS & OIL						
							5,500
	FUEL FOR TOWNSHIP BUS, TWO TRUCKS (FOR THE RANGERS' USE), TOWNSHIP SENIOR VAN AND RECREATION DEPARTMENT VEHICLE.						
880.000	COMMUNITY PROMOTION						
							30,000
	COST OF PROMOTION THROUGH CONSTANT CONTACT (WEB-BASED NEWSLETTER PROGRAM), REC GUIDE, PROGRAM ADVERTISING, ETC., INCREASE DUE TO COST OF MATERIAL INCREASE.						
920.003	UTILITIES - COMMUNITY CENTER						
							60,000
	UTILITY COSTS AT THE COMMUNITY CENTER.						
931.003	REPAIRS COMMUNITY CENTER						
							1,700
	COST OF MAINTENANCE SUPPLIES AND REPAIRS TO THE COMMUNITY CENTER.						
931.021	NON RECURRING R & M-COMM CTR						
							21,500
	COST OF UNEXPECTED "ONE TIME" REPAIRS THROUGHOUT THE YEAR. INCREASE DUE TO AGE OF BUILDING.						
933.001	MAINTENANCE CONTRACTS						
							2,500
	MAINTENANCE AGREEMENT WITH RICOH FOR COPIER.						
935.000	MOTORPOOL-MISC REPAIR						

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 754 - RECREATION							
							4,000
	COVERS MISCELLANEOUS VEHICLE REPAIR ABOVE NORMAL MOTORPOOL MAINTENANCE. PROVIDED BY FINANCE DIRECTOR						
943.000	MOTORPOOL INTERNAL						
							8,657
	VEHICLE & MAINTENANCE MOTORPOOL ALLOCATION - FIGURES PROVIDED BY THE FINANCE DIRECTOR.						
955.001	INSURANCE & BOND FLEET						
							10,745
	INSURANCE FOR BUILDINGS, EQUIPMENT, AND VEHICLES. ESTIMATING A 5% INCREASE FOR 2027, PER THE FINANCE DIRECTOR.						
957.000	BANK CHARGES						
							25,000
	PROCESSING FEES FOR ACCEPTING CREDIT CARDS. THIS COST IS BUILT INTO PROGRAM FEES. FIGURES PROVIDED BY THE FINANCE 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						
							50,000
	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/GENERAL GROWTH OF PROGRAMS.						
963.150	REC ADULT SPORTS PROG						
							5,000
	COST OF SUPPLIES NEEDED TO OPERATE ADULT SPORTS PROGRAMS.						
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						
							1,000
	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. NO CHANGE FOR 2027.						
963.600	SPECIAL EVENTS - ROSIE						
	NO BUDGET FOR 2027.						
963.601	50 & BEYOND TRIPS						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 230 RECREATION FUND

2027 Budget Request

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 754 - RECREATION							
							35,000
	COST OF TRIPS AND SUPPLIES. THIS CORRESPONDS TO THE REVENUE LINE FOR SENIOR TRIPS ENDING IN 635.001. NO CHANGE FOR 2027.						
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 JAZZ FESTIVAL. DOES NOT INCLUDE RECREATION SPECIAL EVENT EXPENDITURES.						
974.050	OLDER ADULTS GRANT - CAPITAL						
	FUNDS ALLOCATED FOR NEW EQUIPMENT, CAPITAL IMPROVEMENTS FOR COMMUNITY CENTER FOR 50 & BEYOND PROGRAM. FUNDING PROVIDED BY SENIOR MILLAGE GRANT. ALL PURPOSES WILL BE BROUGHT BACK TO THE BOARD FOR APPROVAL.						
	DEPT '754' TOTAL						1,167,221
ESTIMATED REVENUES - FUND 230		926,822	1,079,406	1,099,219	1,220,373	947,635	1,167,221
APPROPRIATIONS - FUND 230		927,922	1,106,127	1,099,219	1,220,373	751,186	1,167,221
NET OF REVENUES/APPROPRIATIONS - FUND 230		(1,100)	(26,721)			196,449	

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 236 14B DISTRICT COURT
2027 Budget Request

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 000							
236-000-540.000 *	STATE GRANT REVENUE	64,570	13,226	2,250	71,129	50,341	67,409
236-000-542.000 *	OHSP HYBRID COURT GRANT	25,630	57,835	66,870			
236-000-546.100 *	OTHER STATE GRANTS	19,050	891				
236-000-574.236 *	14B STATE SHARED REVENUE	34,293	57,155	45,724	45,724	34,293	45,724
236-000-602.136 *	14B COURT COSTS	266,508	269,503	235,000	235,000	118,385	235,000
236-000-602.544 *	14B-ST OF MI CASEFLOW ASSISTA	8,551	7,830	8,000	8,000	5,384	7,000
236-000-603.136 *	14B CIVIL FEES	191,796	208,387	160,000	160,000	71,482	160,000
236-000-604.000 *	14B PROBATION FEES	81,420	81,936	80,000	80,000	35,456	80,000
236-000-605.001 *	14B ORDINANCE FINES AND COSTS	150,916	128,639	125,000	125,000	77,315	125,000
236-000-605.003 *	14B BOND FORFEITURES	16,185	5,695	8,000	8,000	2,000	6,000
236-000-609.000 *	14B STATE JUROR COMPENSATION	5,741	3,612	5,000	5,000	774	5,000
236-000-665.000 *	INTEREST EARNED	5,497	3,444	2,000	2,000	1,698	2,000
236-000-676.012 *	INSURANCE REIMBURSEMENTS	878	865			363	
236-000-699.101 *	TRANSFER IN: FROM GENERAL FUND	879,840	885,000	1,212,864	1,212,864	600,000	1,351,706
236-000-699.999	APPROPRIATED PRIOR YEAR BAL				3,532		
NET OF REVENUES/APPROPRIATIONS - 000 -		1,750,875	1,724,018	1,950,708	1,956,249	997,491	2,084,839

* NOTES TO BUDGET: DEPARTMENT 000

540.000 STATE GRANT REVENUE

67,409

THIS LINE IS FOR THE STATE COURT ADMINISTRATIVE OFFICE (SCAO) UNDER THE MICHIGAN DRUG COURT GRANT PROGRAM (MDCGP) GRANT. THE FISCAL YEAR FOR THIS GRANT RUNS FROM OCTOBER 1ST THROUGH SEPTEMBER 30TH. THE AWARD FOR FY 25-26 WAS $71,129 TOTAL. OUR REQUEST FOR FY 26-27 IS $89,878 TOTAL. THAT WOULD RESULT IN $22,469.50 FOR THE LAST QUARTER OF 2026 AND $67,408.50 FOR THE FIRST THREE QUARTERS OF 2027, IF GRANTED.

542.000 OHSP HYBRID COURT GRANT

THIS LINE IS FOR THE STATE COURT ADMINISTRATIVE OFFICE (SCAO) UNDER THE FEDERAL OFFICE OF HIGHWAY SAFETY PLANNING (OHSP) GRANT. THE FISCAL YEAR FOR THIS GRANT RUNS FROM OCTOBER 1ST THROUGH SEPTEMBER 30TH. THE AWARD FOR FY 25-26 WAS $0 TOTAL. THE 14B DISTRICT COURT RECOVERY COURT IS FUNDED THROUGH GRANTS APPLIED FOR THROUGH THE STATE IN ONE JOINT GRANT APPLICATION. OUR RECOVERY COURT IS REGARDED AS VERY SUCCESSFUL, TAKING IN HIGH-RISK, HIGH-NEEDS OFFENDERS WITH SUBSTANCE ABUSE CHARGES OR CHARGES STEMMING FROM SUBSTANCE ABUSE AND PUTTING THEM INTO AN INTENSIVE 24-MONTH PROBATION PERIOD. RECIDIVISM RATES FOR PROGRAM GRADUATES ARE EXTREMELY LOW AND OUR GRADUATION RATES ARE HIGH. FOR 2026, WE WERE ONLY AWARDED THE MDCGP GRANT. IN YEARS PRIOR, WE'VE BEEN AWARDED A COMBINATION OF OHSP AND MDCGP. WE WON'T FIND OUT HOW MUCH OF AND WHICH GRANTS WE'VE BEEN AWARDED UNTIL AT LEAST AUGUST.

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 GRANT IS NO LONGER BEING OFFERED.

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 TICKET NUMBERS CONTINUING TO DECLINE, THE BUDGET WILL REMAIN THE SAME AS PRIOR YEAR.

602.544 14B-ST OF MI CASEFLOW ASSISTA

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 000							
							7,000
	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 2027. 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 $140.00. THE TREND HAS BEEN DECLINING EVERY YEAR. BUDGET REMAINING THE SAME FOR 2027.						
605.003	14B BOND FORFEITURES						
							6,000
	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. A RECENT LAW CHANGE MEANS THAT THIS NUMBER MAY DECREASE AS THE COURT WILL NO LONGER BE PERMITTED TO KEEP 10% OF A 10% BOND POSTED EXCEPT UNDER VERY SPECIFIC CIRCUMSTANCES. THE COURT'S BUDGET ANTICIPATES THAT THIS NUMBER WILL DECREASE THE SAME FOR 2027.						
609.000	14B STATE JUROR COMPENSATION						
							5,000

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 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 LINE ITEM FOR PAYMENTS TO JURORS WILL MATCH.						
665.000	INTEREST EARNED						2,000
	INTEREST EARNED ON CASH ACCOUNTS, NO CHANGE FOR 2027. INTEREST EARNED IS DEPENDENT ON ECONOMY, THIS IS A CONSERVATIVE ESTIMATE PER THE FINANCE DIRECTOR.						
676.012	INSURANCE REIMBURSEMENTS						
	SOME YEARS WE RECEIVE DIVIDENDS BACK FROM MML WORKERS COMP AND/OR INSURANCE LIABILITY.						
699.101	TRANSFER IN: FROM GENERAL FUND						1,351,706
	THIS IS THE AMOUNT THE COURT IS REQUESTING FOR OPERATIONS FROM THE GENERAL FUND. THE BUDGETED AMOUNT FOR 2026 WAS $1,212,864.						
	DEPT '000' TOTAL						2,084,839

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 236 14B DISTRICT COURT

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2027 Budget Request

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 286 - COURT							
236-286-703.001 *	SALARY - JUDGE	45,724	45,724	45,724	45,724	31,168	45,724
236-286-706.000 *	SALARY - PERMANENT WAGES	620,239	649,182	720,465	720,465	459,738	744,317
236-286-706.001 *	SALARY - BAILIFF	47,704					
236-286-706.002 *	SALARY - MAGISTRATE/COURT ADMIN	87,066	85,938	89,446	89,446	60,091	93,024
236-286-707.000 *	SALARY - TEMPORARY/SEASONAL	21,484		1,000	1,000		1,000
236-286-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	6,487	4,502		2,353	2,370	600
236-286-708.010 *	HEALTH INS BUYOUT	4,500	4,500	7,500	7,500	3,000	3,000
236-286-709.000 *	REG OVERTIME	20,808	6,361	4,500	4,500	1,911	4,500
236-286-715.000 *	F.I.C.A./MEDICARE	59,793	58,498	69,732	69,912	38,954	68,175
236-286-718.000 *	MERS RETIREMENT	182,647	203,389	239,303	239,303	158,993	264,442
236-286-718.001 *	RETIREMENT HEALTH CARE SAVINGS	12,300	12,766	26,000	26,000	10,300	27,950
236-286-718.002 *	DEFERRED COMPENSATION		108				
236-286-718.003 *	OPEB - RETIREMENT HEALTH	42,000	26,288	27,000	27,000	27,000	12,100
236-286-719.000 *	HEALTH INSURANCE	225,541	253,633	301,331	291,331	193,301	368,671
236-286-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(15,939)	(14,809)	(15,000)	(15,000)		(16,950)
236-286-719.015 *	DENTAL BENEFITS	10,466	11,283	11,503	11,503	7,126	13,843
236-286-719.016 *	VISION BENEFITS	2,534	2,517	2,470	2,470	1,615	2,592
236-286-719.020 *	HEALTH CARE DEDUCTION	47,012	23,024	65,135	65,135	11,999	66,632
236-286-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	1,416	1,581	1,350	1,350	543	1,320
236-286-719.022 *	DISABILITY INSURANCE	3,513	4,307	4,886	4,886	2,819	5,427
236-286-719.023 *	LIFE INSURANCE	2,945	3,229	3,881	3,881	2,264	4,294
236-286-719.030 *	WORKERS COMPENSATION	2,605	2,113	2,938	2,938	1,528	2,373
236-286-727.000 *	OFFICE SUPPLIES	11,434	13,011	12,500	12,500	7,848	12,500
236-286-730.000 *	POSTAGE	20,730	24,607	20,000	20,000	12,845	20,000
236-286-740.000 *	OPERATING SUPPLIES	7,676	5,275	8,000	10,000	6,261	8,000
236-286-760.000 *	PPE & FIRST AID SUPPLIES	538	24	500	500	168	500
236-286-800.001 *	ADMINSTRATION FEES	44,078	46,909	45,764	45,764	22,882	48,406
236-286-801.009 *	14B OTHER CONTRACTUAL SERVICE	7,500	7,500	7,500	7,500	1,875	7,500
236-286-801.010 *	CONTRACTUAL/VISITING JUDGE	442	5,027	3,500	3,500	2,047	3,500
236-286-801.012 *	CONTRACTUAL/INTERPRETER FEES	14,340	14,924	10,000	10,000	6,817	12,000
236-286-802.100 *	COURT INNOVATION GRANT MDCGP	17,543	26,570	2,250	71,129	41,629	67,409
236-286-802.150 *	OHSP HYBRID COURT GRANT	77,768	44,491	66,870			
236-286-812.000 *	14B JURY FEES	6,045	3,687	5,000	5,000	1,593	5,000
236-286-812.002 *	14B ENHANCED JURY FEES	3,128	1,713	3,000	3,000	788	3,000
236-286-812.003 *	14B JUROR EXPENSES	876	629	1,000	1,000	336	1,000
236-286-818.000 *	CONTRACTUAL SERVICES			18,396	19,796	14,811	22,000
236-286-819.006 *	COMPUTER PROGRAMS/LIEN	22,459	19,330	30,000	28,000	10,992	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	1,000		1,000
236-286-850.000 *	TELEPHONE	1,205	1,191	1,000	1,000	570	1,000
236-286-860.000 *	TRAVEL	450	1,081	2,000	2,000	522	2,000
236-286-900.000 *	PUBLISHING	4,221	2,824	4,700	4,700	1,549	4,700
236-286-920.014 *	UTILITIES - COURT	20,204	20,393	19,000	26,600	28,089	40,000
236-286-931.000 *	REPAIRS AND MAINTENANCE	8,459	16,131		1,000	182	1,000
236-286-933.001 *	MAINTENANCE CONTRACTS	4,992	4,992	6,500	6,500	5,244	6,500
236-286-955.002 *	INSURANCE & BONDS FIRE & LIAB	10,657	10,988	11,564	12,563	6,158	13,290
236-286-956.000	MISCELLANEOUS		455				
236-286-957.000 *	BANK CHARGES	4,872	4,709	5,000	5,000	2,164	5,000
236-286-958.000 *	MEMBERSHIP AND DUES	1,880	2,175	2,000	2,000	1,490	2,000
236-286-960.000 *	EDUCATION AND TRAINING	1,583	4,904	4,000	4,000	2,131	4,000
236-286-977.000 *	EQUIPMENT	775	1,911	5,500	5,500	1,196	5,500
NET OF REVENUES/APPROPRIATIONS - 286 - COURT		(1,766,262)	(1,711,112)	(1,950,708)	(1,956,249)	(1,194,907)	(2,084,839)

* NOTES TO BUDGET: DEPARTMENT 286 COURT

703.001 SALARY - JUDGE

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 236 14B DISTRICT COURT

DRAFT 9/4/2026

2027 Budget Request

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 286 - COURT							
							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						
							744,317
	THIS LINE ITEM INCLUDES SALARIES 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 2027 AND LONGEVITY.						
706.001	SALARY - BAILIFF						
	THIS LINE WAS PREVIOUSLY USED FOR SALARY PAID TO THE BAILIFFS. THESE WAGES ARE NOW PAID FROM THE LAW ENFORCEMENT FUND 266.						
706.002	SALARY - MAGISTRATE/COURT ADMIN						
							93,024
	SALARY FOR MAGISTRATE/COURT ADMINISTRATOR. THIS AMOUNT REPRESENTS A 4% INCREASE IN WAGES BUDGETED FOR 2027 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						
							600
	USED FOR PAYOUT OF PTO TIME FOR EMPLOYEES WHO HAVE AVAILABLE HOURS ACCUMULATED OR REQUEST A PAYOUT DUE TO AN EMERGENCY. AMOUNTS ARE PAID AT 75%. THIS IS BROUGHT BACK TO THE BOARD FOR A BUDGET AMENDMENT.						
708.010	HEALTH INS BUYOUT						
							3,000
	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						
							68,175
	FIGURES PROVIDED BY THE FINANCE DIRECTOR.						
718.000	MERS RETIREMENT						
							264,442
	THIS IS FOR MERS RETIREMENT COSTS - FOR RETIREES AND EMPLOYEES HIRED BEFORE 2014, THE ACTUARIAL COST OF $976,704 IS DIVIDED AMONG 17 CURRENT EMPLOYEES. FOR EMPLOYEES HIRED AFTER 2014, THE PERCENTAGE INCREASE IS 6.47%.						

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 286 - COURT							
718.001	RETIREMENT HEALTH CARE SAVINGS						27,950
	AMOUNT PLACED INTO A HEALTH CARE SAVINGS ACCOUNT FOR FUTURE 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						12,100
	THE 2025 GENERAL EMPLOYEES OPEB ACTUARIAL REPORTED OUR FUND RATIO AT 100.3%. DUE TO THIS HIGH LEVEL OF FUNDING, A DECREASE IS RECOMMENDED FOR THE 2027 BUDGET. THE REQUIRED DETERMINED CONTRIBUTION ASSUMPTION DECREASED FROM 2026 AT $112,743 TO 2027 AT $63,529.						
719.000	HEALTH INSURANCE						368,671
	THE HEALTH INSURANCE PREMIUM INCREASED BY 13% FOR 2027. PROVIDED BY HR.						
719.003	EMPLOYEE PAID HEALTH CONTRA						(16,950)
	AMOUNT EMPLOYEES PAY TOWARD THEIR HEALTH CARE COVERAGE. PROVIDED BY H.R.						
719.015	DENTAL BENEFITS						13,843
	ESTIMATING A 10% INCREASE FOR THE DENTAL INSURANCE PREMIUM FOR 2027. PROVIDED BY HR.						
719.016	VISION BENEFITS						2,592
	THE VISION INSURANCE PREMIUM FOR 2026 WAS GUARANTEED UNTIL 9/2027. ESTIMATING A 1% INCREASE AFTER 9/2027. PROVIDED BY HR.						
719.020	HEALTH CARE DEDUCTION						66,632
	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 FINANCE DIRECTOR.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						1,320
	COST TO MANAGE CARD USED TO PAY THE HEALTH CARE DEDUCTIBLES, ADMINISTERED BY CLARITY BENEFITS. PROVIDED BY FINANCE DIRECTOR.						
719.022	DISABILITY INSURANCE						5,427
	ESTIMATING A 5% INCREASE FOR 2027. NUMBERS PROVIDED BY HR.						
719.023	LIFE INSURANCE						4,294
	RECIEVED GUARANTEED RATES UNTIL 9/2027, ESTIMATING A 5% INCREASE AFTER 9/2027. NUMBERS PROVIDED BY HR.						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 236 14B DISTRICT COURT

2027 Budget Request

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 286 - COURT							
719.030	WORKERS COMPENSATION						2,373
	WORKERS' COMP ALLOCATION IS BASED ON THE TYPE OF WORK PERFORMED AND NUMBER OF PEOPLE IN THE DEPARTMENT. THIS AMOUNT WAS BASED ON 6 MONTHS ACTUAL AND AN ESTIMATED 4% INCREASE FOR THE REMAINING 6 MONTHS OF 2027. A CREDIT IS USUALLY GIVEN AT YEAR END - NOT GUARANTEED. PROVIDED BY FINANCE 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						48,406
	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 FINANCE 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. WE CURRENTLY PAY THEM $7,500 ANNUALLY. WE ARE LOOKING INTO IN-PERSON MEDIATION TO SEE IF THE SETTLEMENT RATE IMPROVES.						
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 $400, PLUS MILEAGE AT THE STATE RATE. IT IS NOT ALWAYS POSSIBLE TO GET A SITTING JUDGE TO SUBSTITUTE AS THE JUDGES ARE OFTEN ATTENDING THE SAME MEETING OR CONFERENCE CAUSING THE NEED FOR A VISITING JUDGE. ALL EFFORTS ARE UNDERTAKEN TO AVOID THE NEED OF A VISITING JUDGE. WE ARE RECOMMENDING THAT 5 VISITING JUDGE DAYS BE BUDGETED.						
801.012	CONTRACTUAL/INTERPRETER FEES						12,000

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 236 14B DISTRICT COURT

2027 Budget Request

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 286 - COURT							
	COST OF A LANGUAGE OR DEAF INTERPRETER FOR DEFENDANTS IN A CRIMINAL OR CIVIL CASE. THIS IS A STATUTORY OBLIGATION OF THE COURT. WE ARE HANDLING MORE IN-PERSON MATTERS AND IN-PERSON TRANSLATORS ARE MORE EXPENSIVE.						
802.100	COURT INNOVATION GRANT MDCGP						67,409
	THIS LINE IS FOR THE STATE COURT ADMINISTRATIVE OFFICE (SCAO) UNDER THE MICHIGAN DRUG COURT GRANT PROGRAM (MDCGP) GRANT. THE FISCAL YEAR FOR THIS GRANT RUNS FROM OCTOBER 1ST THROUGH SEPTEMBER 30TH. THE AWARD FOR FY 25-26 WAS $71,129 TOTAL. OUR REQUEST FOR FY 26-27 IS $89,878 TOTAL. THAT WOULD RESULT IN $22,469.50 FOR THE LAST QUARTER OF 2026 AND $67,408.50 FOR THE FIRST THREE QUARTERS OF 2027, IF GRANTED.						
802.150	OHSP HYBRID COURT GRANT						
	THIS LINE IS FOR THE STATE COURT ADMINISTRATIVE OFFICE (SCAO) UNDER THE FEDERAL OFFICE OF HIGHWAY SAFETY PLANNING (OHSP) GRANT. THE FISCAL YEAR FOR THIS GRANT RUNS FROM OCTOBER 1ST THROUGH SEPTEMBER 30TH. THE AWARD FOR FY 25-26 WAS $0 TOTAL.						
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						22,000
	CONTRACTUAL SERVICE INCLUDES GUARDIAN ALARM CONTRACT AND THE APPLIED INNOVATION CONTRACT FOR OUR COUNTY PRINTERS.						
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. 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. THIS LI WILL ALSO INCLUDE ANY FEES ASSOCIATED WITH MIFILE, WHICH SHOULD BE NEGLIGIBLE.						
819.010	COMPUTER NETWORK SUPPORT						45,000

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 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.						
821.001	SUBSCRIPTION & FILING FEES						1,000
	THIS LINE ITEM IS FOR SUBSCRIPTION AND FILING FEES SUCH AS GARNISHMENTS. WE SPENT APPROXIMATELY $500 TO FILE TAX GARNS IN 2026 AND RECEIVED A RETURN OF ABOUT $20,000.						
850.000	TELEPHONE						1,000
	THIS LINE ITEM IS BASED UPON ESTIMATES PROVIDED BY TOWNSHIP IT.						
860.000	TRAVEL						2,000
	USED TO PAY MILEAGE TO EMPLOYEES FOR TRAVEL DIRECTED BY THE COURT.						
900.000	PUBLISHING						4,700
	COVERS THE COST OF FILE FOLDERS FOR CRIMINAL AND CIVIL CASES, AS WELL AS PRINTING TRAFFIC CITATIONS FOR THE SHERIFF'S DEPT. AND CITATION BOOKS FOR THE ORDINANCE DEPARTMENT.						
920.014	UTILITIES - COURT						40,000
	UTILITY COSTS FOR THE COURT.						
931.000	REPAIRS AND MAINTENANCE						1,000
	REPAIR AND MAINTENANCE EXPENSES FOR THE COURT.						
933.001	MAINTENANCE CONTRACTS						6,500
	COST OF W.J. O'NEIL MAINTENANCE CONTRACT.						
955.002	INSURANCE & BONDS FIRE & LIAB						13,290
	INSURANCE FOR BUILDINGS, EQUIPMENT, AND VEHICLES. ESTIMATING A 5% INCREASE FOR 2027, PER THE FINANCE DIRECTOR.						
957.000	BANK CHARGES						5,000
	COST OF BANKING FEES, MOST NOTABLY FOR CHARGE CARD EXPENSES.						
958.000	MEMBERSHIP AND DUES						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 236 14B DISTRICT COURT
2027 Budget Request

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 286 - COURT							
							2,000
	COST OF ANNUAL BAR DUES FOR THE JUDGE AND MAGISTRATE; STATE ASSOCIATION DUES FOR THE JUDGE, MAGISTRATE AND PROBATION OFFICER AND STATE FEES FOR CERTIFICATION OF COURT RECORDERS.						
960.000	EDUCATION AND TRAINING						
							4,000
	COST OF ATTENDANCE AND RELATED EXPENSES FOR CONTINUING TRAINING FOR PROFESSIONAL STAFF.						
977.000	EQUIPMENT						
							5,500
	COST TO PURCHASE NEW EQUIPMENT SUCH AS PRINTERS AND SCANNERS.						
	DEPT '286' TOTAL						2,084,839
ESTIMATED REVENUES - FUND 236		1,750,875	1,724,018	1,950,708	1,956,249	997,491	2,084,839
APPROPRIATIONS - FUND 236		1,766,262	1,711,112	1,950,708	1,956,249	1,194,907	2,084,839
NET OF REVENUES/APPROPRIATIONS - FUND 236		(15,387)	12,906			(197,416)	

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 249 BUILDING DEPARTMENT

DRAFT 9/4/2026

2027 Budget Request

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 000							
249-000-476.477 *	LICENSED CONTRACTOR REGISTRATION	5,345	6,919	5,000	5,000	3,670	5,000
249-000-491.000 *	BUILDING PERMIT	375,952	403,545	350,000	350,000	313,856	350,000
249-000-491.001 *	ELECTRICAL PERMIT	62,956	63,807	57,000	57,000	36,893	57,000
249-000-491.002 *	MECHANICAL PERMIT	133,187	96,867	118,000	118,000	59,378	75,000
249-000-491.003 *	PLUMBING PERMIT	43,772	41,378	47,500	47,500	24,360	40,000
249-000-491.006 *	MISC / REINSPECTION	24,900	25,395	20,000	20,000	13,150	11,000
249-000-491.007 *	SIGN PERMITS	5,225	5,675	4,000	4,000	3,000	4,000
249-000-607.010 *	ENVIRO/PLOT PLAN - CHG FOR SERVIC	16,705	1,953	2,000	2,000	4,095	2,000
249-000-607.270 *	LIQUOR INSPECT - CHG FOR SERVICES	100	2,550	2,000	2,000	700	1,000
249-000-665.000 *	INTEREST EARNED	77,594	57,520	25,000	25,000	17,392	23,000
249-000-676.012 *	INSURANCE REIMBURSEMENTS	187	184			77	
249-000-693.002	SALES OF FIXED ASSESTS - EQUIP.					2,030	
249-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			373,021	373,339		477,690
NET OF REVENUES/APPROPRIATIONS - 000 -		745,923	705,793	1,003,521	1,003,839	478,601	1,045,690

* 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 FOR 2027.

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 FOR 2027.

491.002 MECHANICAL PERMIT

75,000

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. LOWERING TO 75K DUE TO THE PAST TWO YEARS HISTORY.

491.003 PLUMBING PERMIT

40,000

FEE REVENUE FROM PLUMBING PERMITS FOR INSTALLATION OF NEW WATER/SEWER LINES AND OTHER EQUIPMENT THAT REQUIRES PLAN REVIEW AND/OR INSPECTION BY A STATE REGISTERED PLUMBING INSPECTOR OR PLAN REVIEWER. LOWERING DUE TO THE PAST TWO YEARS HISTORY.

491.006 MISC / REINSPECTION

11,000

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. DECREASE DUE TO GENERALLY LESS REINSPECTIONS.

491.007 SIGN PERMITS

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
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Dept 000							
							4,000
	FEE REVENUE FROM ISSUANCE OF SIGN PERMITS THAT REQUIRE BUILDING INSPECTION WHEN INSTALLED. NO CHANGE FOR 2027.						
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. NO CHANGE FOR 2027.						
607.270	LIQUOR INSPECT - CHG FOR SERVICES						
							1,000
	FEE REVENUE FOR BUILDING CODE INSPECTIONS CONDUCTED FOR ANNUAL LIQUOR LICENSE RENEWAL FOR ON-PREMISE LIQUOR ESTABLISHMENTS. DECREASE FOR 2027.						
665.000	INTEREST EARNED						
							23,000
	INTEREST EARNED ON CASH ACCOUNTS. INTEREST EARNED IS DEPENDENT ON ECONOMY, THIS IS A CONSERVATIVE ESTIMATE PER THE FINANCE 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						
							477,690
	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. WE ARE OPTIMISTIC THAT NEW RESIDENTIAL AND A PROPOSED HOTEL PROJECT WILL INCREASE THE REVENUES SO WE WILL NOT NEED ALL OF THE APPROPRIATED PRIOR YEAR FUNDS.						
	DEPT '000' TOTAL						1,045,690

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Fund: 249 BUILDING DEPARTMENT

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Dept 371 - BUILDING DEPARTMENT							
249-371-705.000 *	SALARY - SUPERVISION	97,771	100,231	104,321	104,321	68,382	108,493
249-371-706.000 *	SALARY - PERMANENT WAGES	121,252	125,078	129,497	129,497	88,030	136,699
249-371-706.004 *	BUILDING INSPECTION	140,350	145,480	151,615	151,615	100,011	159,212
249-371-706.018 *	MECHANICAL INSPECTIONS	67,696	69,938	72,987	72,987	49,160	77,397
249-371-708.004	SALARIES PAY OUT-PTO&SICKTIME		4,235			(3,764)	
249-371-709.000 *	REG OVERTIME	5,065	3,082	5,000	5,000	568	5,000
249-371-715.000 *	F.I.C.A./MEDICARE	32,451	33,352	35,452	35,452	22,996	37,241
249-371-718.000 *	MERS RETIREMENT	92,259	104,612	121,688	121,688	80,718	135,081
249-371-718.001 *	RETIREMENT HEALTH CARE SAVINGS	5,288	10,817	11,050	11,050	7,593	11,050
249-371-718.003 *	OPEB - RETIREMENT HEALTH	16,800	13,144	13,500	13,500	13,500	6,050
249-371-719.000 *	HEALTH INSURANCE	85,268	100,676	115,769	115,769	76,587	130,819
249-371-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(5,338)	(5,100)	(5,500)	(5,500)		(5,550)
249-371-719.015 *	DENTAL BENEFITS	3,133	4,148	4,115	4,115	2,743	4,526
249-371-719.016 *	VISION BENEFITS	947	956	978	978	652	988
249-371-719.020 *	HEALTH CARE DEDUCTION	19,348	18,857	36,234	36,234	12,331	27,414
249-371-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	524	613	600	600	262	600
249-371-719.022 *	DISABILITY INSURANCE	1,723	2,279	2,349	2,349	1,503	2,467
249-371-719.023 *	LIFE INSURANCE	1,326	1,691	1,733	1,733	1,109	1,820
249-371-719.030 *	WORKERS COMPENSATION	3,766	859	1,051	1,051	547	1,097
249-371-727.000 *	OFFICE SUPPLIES	2,432	3,234	2,500	2,500	1,843	2,500
249-371-730.000 *	POSTAGE	11	143	1,000	1,000	986	1,000
249-371-740.001 *	Ordinance & Zoning Code Books	1,044	4,693	3,000	3,000		3,000
249-371-741.001 *	UNIFORMS-NEW AND BADGES	1,647	3,644	5,000	5,000		5,000
249-371-760.000 *	PPE & FIRST AID SUPPLIES		40	350	350		350
249-371-800.001 *	ADMINSTRATION FEES	36,387	38,116	35,459	35,459	17,729	37,282
249-371-801.000 *	PROFESSIONAL SERVICES	16,869	27,164	35,000	35,000	9,047	35,000
249-371-801.060 *	CONTRACTUAL - ONLINE PERMITS	3,992	4,726	5,000	5,000	3,428	5,000
249-371-818.000 *	CONTRACTUAL SERVICES	72,690	78,200	80,000	80,000	45,750	80,000
249-371-867.000 *	GAS & OIL	5,130	5,105	8,000	8,000	3,386	8,000
249-371-935.000 *	MOTORPOOL-MISC REPAIR	1,061	1,659	5,000	5,000	330	5,000
249-371-943.000 *	MOTORPOOL INTERNAL	6,613	6,227	5,912	5,912	2,956	5,912
249-371-955.001 *	INSURANCE & BOND FLEET	2,267	3,467	3,691	4,009	1,963	4,242
249-371-958.000 *	MEMBERSHIP AND DUES	1,485	1,740	3,000	3,000		3,000
249-371-960.000 *	EDUCATION AND TRAINING						5,000
249-371-977.000 *	EQUIPMENT		111	5,000	5,000		5,000
249-371-985.000	CAPITAL OUTLAY/VEHICLES	4,062					
NET OF REVENUES/APPROPRIATIONS - 371 - BUILDING DEPA		(845,319)	(913,217)	(1,000,351)	(1,000,669)	(610,346)	(1,045,690)

* NOTES TO BUDGET: DEPARTMENT 371 BUILDING DEPARTMENT

705.000 SALARY - SUPERVISION

108,493

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 2027 AND LONGEVITY.

706.000 SALARY - PERMANENT WAGES

136,699

WAGES FOR TWO (2) HOURLY FLOATER II/CLERK III POSITION AND 25% OF THE ASSISTANT PLANNER POSITION. THIS AMOUNT REPRESENTS A 4% INCREASE IN WAGES BUDGETED FOR 2027 AND LONGEVITY.

706.004 BUILDING INSPECTION

159,212

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 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 2027 AND LONGEVITY.						
706.018	MECHANICAL INSPECTIONS						77,397
	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 2027 AND LONGEVITY.						
709.000	REG OVERTIME						5,000
	OVERTIME WAGES FOR INSPECTORS AND CLERKS AS NECESSARY FOR EMERGENCIES, SPECIAL CUSTOMER REQUESTS AND SPECIAL PROJECTS.						
715.000	F.I.C.A./MEDICARE						37,241
	FIGURES PROVIDED BY THE FINANCE DIRECTOR.						
718.000	MERS RETIREMENT						135,081
	THIS IS FOR MERS RETIREMENT COSTS - FOR RETIREES AND EMPLOYEES HIRED BEFORE 2014, THE ACTUARIAL COST OF $976,704 IS DIVIDED AMONG 17 CURRENT EMPLOYEES. FOR EMPLOYEES HIRED AFTER 2014, THE PERCENTAGE INCREASE IS 6.47%.						
718.001	RETIREMENT HEALTH CARE SAVINGS						11,050
	AMOUNT PLACED INTO A HEALTH CARE SAVINGS ACCOUNT FOR FUTURE HEALTH CARE EXPENSES. THIS IS FOR EMPLOYEES IN THE DEPARTMENT WHO WERE HIRED AFTER 1/1/14.						
718.003	OPEB - RETIREMENT HEALTH						6,050
	THE 2025 GENERAL EMPLOYEES OPEB ACTUARIAL REPORTED OUR FUND RATIO AT 100.3%. DUE TO THIS HIGH LEVEL OF FUNDING, A DECREASE IS RECOMMENDED FOR THE 2027 BUDGET. THE REQUIRED DETERMINED CONTRIBUTION ASSUMPTION DECREASED FROM 2026 AT $112,743 TO 2027 AT $63,529.						
719.000	HEALTH INSURANCE						130,819
	THE HEALTH INSURANCE PREMIUM INCREASED BY 13% FOR 2027. PROVIDED BY HR.						
719.003	EMPLOYEE PAID HEALTH CONTRA						(5,550)
	AMOUNT EMPLOYEES PAY TOWARD THEIR HEALTH CARE COVERAGE. PROVIDED BY H.R.						
719.015	DENTAL BENEFITS						4,526
	ESTIMATING A 10% INCREASE FOR THE DENTAL INSURANCE PREMIUM FOR 2027. PROVIDED BY HR.						
719.016	VISION BENEFITS						988
	THE VISION INSURANCE PREMIUM FOR 2026 WAS GUARANTEED UNTIL 9/2027. ESTIMATING A 1% INCREASE AFTER 9/2027. PROVIDED BY HR.						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 249 BUILDING DEPARTMENT

2027 Budget Request

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 371 - BUILDING DEPARTMENT							
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 FINANCE DIRECTOR.						27,414
719.021	ADMIN FEE - HEALTH DEDUCTIBLE COST TO MANAGE CARD USED TO PAY THE HEALTH CARE DEDUCTIBLES, ADMINISTERED BY CLARITY BENEFITS. PROVIDED BY FINANCE DIRECTOR.						600
719.022	DISABILITY INSURANCE ESTIMATING A 5% INCREASE FOR 2027. NUMBERS PROVIDED BY HR.						2,467
719.023	LIFE INSURANCE RECIEVED GUARANTEED RATES UNTIL 9/2027, ESTIMATING A 5% INCREASE AFTER 9/2027. NUMBERS PROVIDED BY HR.						1,820
719.030	WORKERS COMPENSATION WORKERS' COMP ALLOCATION IS BASED ON THE TYPE OF WORK PERFORMED AND NUMBER OF PEOPLE IN THE DEPARTMENT. THIS AMOUNT WAS BASED ON 6 MONTHS ACTUAL AND AN ESTIMATED 4% INCREASE FOR THE REMAINING 6 MONTHS OF 2027. A CREDIT IS USUALLY GIVEN AT YEAR END - NOT GUARANTEED. PROVIDED BY FINANCE DIRECTOR.						1,097
727.000	OFFICE SUPPLIES EXPENSES FOR OFFICE SUPPLIES SUCH AS INSPECTION FORMS, PLACARDS, PENS, ETC. NO CHANGE FOR 2027.						2,500
730.000	POSTAGE POSTAGE EXPENSES FOR BUILDING DEPARTMENT OPERATIONS. EXPENSES TO BE USED FOR PERMIT EXPIRATION LETTERS SENT TO CUSTOMERS WHO FAIL TO CALL FOR INSPECTIONS. NO CHANGE FOR 2027.						1,000
740.001	Ordinance & Zoning Code Books EXPENSES TO PURCHASE COPYRIGHTED STATE OF MICHIGAN CODE PUBLICATIONS REQUIRED FOR STATE REGISTERED PLAN REVIEWERS AND INSPECTORS. STATE CODES ARE UPDATED PERIODICALLY. NO CHANGE FOR 2027.						3,000
741.001	UNIFORMS-NEW AND BADGES EXPENSES FOR NEW AND REPLACEMENT UNIFORM CLOTHING APPAREL AND OTHER RELATED ITEMS FOR BUILDING DEPARTMENT FIELD STAFF. NO CHANGE FOR 2027.						5,000
760.000	PPE & FIRST AID SUPPLIES COVERS ALL PPE, FIRST AID SUPPLIES, AND OTHER SUPPLIES REQUIRED BY OSHA. NO CHANGES FOR 2027.						350

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 371 - BUILDING DEPARTMENT							
800.001	ADMINSTRATION FEES						37,282
	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 FINANCE 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. NO CHANGE FOR 2027.						
801.060	CONTRACTUAL - ONLINE PERMITS						5,000
	FEES FOR BS&A SOFTWARE. NO CHANGE FOR 2027.						
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 FOR 2027.						
867.000	GAS & OIL						8,000
	FUEL AND OIL EXPENSES FOR VEHICLES ASSIGNED TO BUILDING DEPARTMENT STAFF. NO CHANGE FOR 2027.						
935.000	MOTORPOOL-MISC REPAIR						5,000
	COVERS MISCELLANEOUS VEHICLE REPAIR ABOVE NORMAL MOTORPOOL MAINTENANCE. PROVIDED BY FINANCE DIRECTOR						
943.000	MOTORPOOL INTERNAL						5,912
	VEHICLE & MAINTENANCE MOTORPOOL ALLOCATION - FIGURES PROVIDED BY THE FINANCE DIRECTOR.						
955.001	INSURANCE & BOND FLEET						4,242
	INSURANCE FOR BUILDINGS, EQUIPMENT, AND VEHICLES. ESTIMATING A 5% INCREASE FOR 2027, PER THE FINANCE 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 2027.						
960.000	EDUCATION AND TRAINING						5,000
	THIS LINE WILL BE USED FOR EDUCATION AND TRAINING FOR THE DEPARTMENT.						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 249 BUILDING DEPARTMENT

DRAFT 9/4/2026

2027 Budget Request

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 371 - BUILDING DEPARTMENT							
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 2027.						
	DEPT '371' TOTAL						1,045,690
ESTIMATED REVENUES - FUND 249		745,923	705,793	1,003,521	1,003,839	478,601	1,045,690
APPROPRIATIONS - FUND 249		845,319	913,217	1,000,351	1,000,669	610,346	1,045,690
NET OF REVENUES/APPROPRIATIONS - FUND 249		(99,396)	(207,424)	3,170	3,170	(131,745)	

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 250 LOCAL DEVELOPMENT FINANCE AUTH

DRAFT 9/4/2026

2027 Budget Request

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 000							
250-000-403.250 *	CURRENT TAX REVENUE - LDFA	74,313	79,451	139,432	139,432	139,288	159,807
250-000-665.000 *	INTEREST EARNED	1,891	1,108			353	50
NET OF REVENUES/APPROPRIATIONS - 000 -		76,204	80,559	139,432	139,432	139,641	159,857

* NOTES TO BUDGET: DEPARTMENT 000

403.250 CURRENT TAX REVENUE - LDFA

159,807

THE 2027 REVENUES ARE BASED ON THE 2026 PROPERTY TAX VALUES FOR THE LDFA DISTRICT. THIS YEAR’S LDFA CAPTURE INCREASED FROM $139,432 TO $159,807 DUE TO THE ADDITION OF CULVER'S ON THE 2026 TAX ROLL. THE CURRENT LDFA CAPTURE PROPERTIES ARE UNDER GROUND PRINTING, ALDI'S, AND CULVER'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 2027 BOND PRINCIPAL OF $220,000, INTEREST OF $13,560 AND ADMIN COST $650 TOTALING $234,210. THE LDFA WILL ONLY COLLECT $159,807. THE DIFFERENCE OF $74,403 WILL BE TRANSFERRED FROM THE GENERAL FUND TO THE GENERAL OBLIGATION DEBT FOND FUND 398.

665.000 INTEREST EARNED

50

INTEREST EARNED ON CASH ACCOUNTS. INTEREST EARNED IS DEPENDENT ON ECONOMY, THIS IS A CONSERVATIVE ESTIMATE PER THE FINANCE DIRECTOR.

DEPT '000' TOTAL 159,857

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 906 - DEBT SERVICES							
250-906-995.398 *	TRANSFER TO: GEN OBLIG 2013 BOND	74,313	78,485	139,432	139,432	139,432	159,807
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICES		(74,313)	(78,485)	(139,432)	(139,432)	(139,432)	(159,807)

* NOTES TO BUDGET: DEPARTMENT 906 DEBT SERVICES

995.398	TRANSFER TO: GEN OBLIG 2013 BOND	
		159,807
	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. SEE NOTE FOR CURRENT TAX REVENUE FOR DETAIL.	
	DEPT '906' TOTAL	159,807

ESTIMATED REVENUES - FUND 250	76,204	80,559	139,432	139,432	139,641	159,857
APPROPRIATIONS - FUND 250	74,313	78,485	139,432	139,432	139,432	159,807
NET OF REVENUES/APPROPRIATIONS - FUND 250	1,891	2,074			209	50

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 252 HYDRO STATION FUND

2027 Budget Request

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 000							
252-000-644.003 *	FORD LAKE HYDRO STATION	537,381	418,312	400,000	400,000	288,562	400,000
252-000-644.005	RENEWABLE ENERGY CREDITS		18,734				
252-000-665.000 *	INTEREST EARNED	59,280	52,081	29,865	29,865	19,022	29,865
252-000-676.012 *	INSURANCE REIMBURSEMENTS	224	221		46,610	46,704	
252-000-699.101 *	TRANSFER IN: FROM GENERAL FUND	81,000	83,000	90,000	90,000	90,000	93,000
252-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			16,146	44,791		76,137
NET OF REVENUES/APPROPRIATIONS - 000 -		677,885	572,348	536,011	611,266	444,288	599,002

* NOTES TO BUDGET: DEPARTMENT 000

644.003 FORD LAKE HYDRO STATION

400,000

REVENUES FROM SELLING ELECTRICITY FROM THE HYDRO STATION TO DTE ENERGY. REVENUE IS UNCHANGED FOR 2027 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 CASH ACCOUNTS, NO CHANGE FOR 2027. INTEREST EARNED IS DEPENDENT ON ECONOMY, THIS IS A CONSERVATIVE ESTIMATE PER THE FINANCE DIRECTOR.

676.012 INSURANCE REIMBURSEMENTS

SOME YEARS WE RECEIVE DIVIDENDS BACK FROM MML WORKERS COMP AND/OR INSURANCE LIABILITY.

699.101 TRANSFER IN: FROM GENERAL FUND

93,000

THIS $93,000 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

76,137

THIS REFLECTS THE AMOUNT NEEDED FROM FUND BALANCE TO BALANCE THE BUDGET.

DEPT '000' TOTAL 599,002

DRAFT 9/4/2026

2027 Budget Request

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 535 - HYDRO STATION: FORD LAKE PARK							
252-535-705.000 *	SALARY - SUPERVISION	48,148	49,545	51,567	51,567	35,060	53,630
252-535-706.000 *	SALARY - PERMANENT WAGES	48,578	57,541	60,048	60,048	40,346	62,450
252-535-707.000 *	SALARY - TEMPORARY/SEASONAL	32,953	25,413	37,173	37,173	20,279	38,666
252-535-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	5,080	5,233	2,977	2,977		2,977
252-535-709.000 *	REG OVERTIME	3,518	4,362	5,000	5,000	2,905	5,000
252-535-715.000 *	F.I.C.A./MEDICARE	10,231	10,508	11,993	11,993	7,287	12,449
252-535-718.000 *	MERS RETIREMENT	26,556	29,247	29,580	29,580	23,251	38,836
252-535-718.001 *	RETIREMENT HEALTH CARE SAVINGS	1,050	1,300	2,600	2,600	1,550	2,600
252-535-718.003 *	OPEB - RETIREMENT HEALTH	5,040	3,943	3,944	3,944	3,944	1,815
252-535-719.000 *	HEALTH INSURANCE	28,416	43,450	53,176	53,176	35,179	60,089
252-535-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(1,880)	(2,605)	(2,880)	(2,880)		(2,880)
252-535-719.015 *	DENTAL BENEFITS	1,325	2,041	2,308	2,308	1,485	2,539
252-535-719.016 *	VISION BENEFITS	285	387	388	388	284	392
252-535-719.020 *	HEALTH CARE DEDUCTION	4,439	7,285	9,464	9,464	2,035	8,281
252-535-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	120	232	154	154	65	154
252-535-719.022 *	DISABILITY INSURANCE	413	601	602	602	401	632
252-535-719.023 *	LIFE INSURANCE	317	446	444	444	296	466
252-535-719.030 *	WORKERS COMPENSATION	1,478	1,128	1,854	1,854	964	1,920
252-535-727.000 *	OFFICE SUPPLIES	330	201	350	350	29	350
252-535-730.000 *	POSTAGE	29	32	100	100		100
252-535-740.000 *	OPERATING SUPPLIES	225	257	300	300		300
252-535-741.000 *	UNIFORMS - BOOTS & LAUNDRY	753	583	1,000	1,000	403	1,000
252-535-760.000 *	PPE & FIRST AID SUPPLIES	684	215	850	850	843	850
252-535-776.000 *	MAINTENANCE SUPPLIES	10,005	7,584	7,000	7,000	4,616	7,000
252-535-801.000 *	PROFESSIONAL SERVICES	152,805	84,676	130,400	130,400	47,622	137,000
252-535-818.013 *	CONTRACTUAL SERVICES/HYDRO ST	9,387	8,992	11,200	11,200	9,446	11,200
252-535-850.000 *	TELEPHONE	1,848	1,830	2,400	2,400	1,043	2,400
252-535-867.000 *	GAS & OIL	48,787	7,704	5,500	5,500	4,013	12,500
252-535-920.017 *	UTILITIES - HYDRO	411	510	1,300	1,300	771	1,300
252-535-930.000 *	REPAIRS MAINTENANCE-MACHINERY	32,498	33,695	20,000	45,000	7,317	25,000
252-535-930.001 *	REPAIRS/MAINT HYDRO INFRASTRU	12,623	19,675	10,000	10,000	3,683	10,000
252-535-935.000 *	MOTORPOOL-MISC REPAIR	2,628	140	2,500	2,500	1,954	2,500
252-535-943.000 *	MOTORPOOL INTERNAL	6,254	2,501	12,944	12,944	5,437	10,592
252-535-955.003 *	INSURANCE AND BONDS	2,721	2,805	2,953	3,208	1,573	3,394
252-535-956.000 *	MISCELLANEOUS	3,500	3,525	3,500	3,500	3,500	3,500
252-535-956.019 *	HYDRO-FISH STUDY-ESCROW EXPEN	7,747	5,921	9,000	7,448		8,000
252-535-956.025 *	LICENSES AND FEES/FERC	2,596	3,566	2,800	4,352	4,352	6,000
252-535-959.000 *	CITY SHARE/HYDRO STATION	53,738	41,831	40,000	40,000	20,446	40,000
252-535-971.001 *	CAPITAL OUTLAY - OTHER		37,820		50,000		26,000
NET OF REVENUES/APPROPRIATIONS - 535 - HYDRO STATION		(565,636)	(504,120)	(534,489)	(609,744)	(292,379)	(599,002)

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

705.000 SALARY - SUPERVISION

53,630

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 2027 AND LONGEVITY.

706.000 SALARY - PERMANENT WAGES

62,450

WAGES FOR ONE FULL-TIME OPERATOR. THIS AMOUNT REPRESENTS A 4% INCREASE IN WAGES BUDGETED FOR 2027 AND LONGEVITY.

707.000 SALARY - TEMPORARY/SEASONAL

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 535 - HYDRO STATION: FORD LAKE PARK							
							38,666
	WAGES FOR PART-TIME HYDRO OPERATOR. THIS EMPLOYEE IS RESPONSIBLE FOR DAYS WHEN FULL-TIME STAFF ARE NOT SCHEDULED AND ASSISTS IN ACTIVITIES RELATED TO DAM O&M REQUIRING ADDITIONAL STAFF.						
708.004	SALARIES PAY OUT-PTO&SICKTIME						
							2,977
	USED FOR PAYOUT OF PTO TIME FOR EMPLOYEES WHO HAVE AVAILABLE HOURS ACCUMULATED OR REQUEST A PAYOUT DUE TO AN EMERGENCY. AMOUNTS ARE PAID AT 75%. THIS IS BROUGHT BACK TO THE BOARD FOR A BUDGET AMENDMENT.						
709.000	REG OVERTIME						
							5,000
	OVERTIME COSTS FOR THE DEPARTMENT, LABOR FOR HOLIDAY, AFTER HOUR CALL INS, HOURS WORKED IN EXCESS OF 40 HOURS IN A WEEK. THIS IS AN INCREASE OVER LAST YEAR DUE TO A CHANGE IN OPERATORS WORK STATUS.						
715.000	F.I.C.A./MEDICARE						
							12,449
	FIGURES PROVIDED BY THE FINANCE DIRECTOR.						
718.000	MERS RETIREMENT						
							38,836
	THIS IS FOR MERS RETIREMENT COSTS - FOR RETIREES AND EMPLOYEES HIRED BEFORE 2014, THE ACTUARIAL COST OF $976,704 IS DIVIDED AMONG 17 CURRENT EMPLOYEES. FOR EMPLOYEES HIRED AFTER 2014, THE PERCENTAGE INCREASE IS 6.47%.						
718.001	RETIREMENT HEALTH CARE SAVINGS						
							2,600
	AMOUNT PLACED INTO A HEALTH CARE SAVINGS ACCOUNT FOR FUTURE HEALTH CARE EXPENSES. THIS IS FOR EMPLOYEES IN THE DEPARTMENT WHO WERE HIRED AFTER 1/1/14.						
718.003	OPEB - RETIREMENT HEALTH						
							1,815
	THE 2025 GENERAL EMPLOYEES OPEB ACTUARIAL REPORTED OUR FUND RATIO AT 100.3%. DUE TO THIS HIGH LEVEL OF FUNDING, A DECREASE IS RECOMMENDED FOR THE 2027 BUDGET. THE REQUIRED DETERMINED CONTRIBUTION ASSUMPTION DECREASED FROM 2026 AT $112,743 TO 2027 AT $63,529.						
719.000	HEALTH INSURANCE						
							60,089
	THE HEALTH INSURANCE PREMIUM INCREASED BY 13% FOR 2027. PROVIDED BY HR.						
719.003	EMPLOYEE PAID HEALTH CONTRA						
							(2,880)
	AMOUNT EMPLOYEES PAY TOWARD THEIR HEALTH CARE COVERAGE. PROVIDED BY H.R.						
719.015	DENTAL BENEFITS						
							2,539
	ESTIMATING A 10% INCREASE FOR THE DENTAL INSURANCE PREMIUM FOR 2027. PROVIDED BY HR.						
719.016	VISION BENEFITS						

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 535 - HYDRO STATION: FORD LAKE PARK							
							392
	THE VISION INSURANCE PREMIUM FOR 2026 WAS GUARANTEED UNTIL 9/2027. ESTIMATING A 1% INCREASE AFTER 9/2027. PROVIDED BY HR.						
719.020	HEALTH CARE DEDUCTION						8,281
	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 FINANCE DIRECTOR.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						154
	COST TO MANAGE CARD USED TO PAY THE HEALTH CARE DEDUCTIBLES, ADMINISTERED BY CLARITY BENEFITS. PROVIDED BY FINANCE DIRECTOR.						
719.022	DISABILITY INSURANCE						632
	ESTIMATING A 5% INCREASE FOR 2027. NUMBERS PROVIDED BY HR.						
719.023	LIFE INSURANCE						466
	RECIEVED GUARANTEED RATES UNTIL 9/2027, ESTIMATING A 5% INCREASE AFTER 9/2027. NUMBERS PROVIDED BY HR.						
719.030	WORKERS COMPENSATION						1,920
	WORKERS' COMP ALLOCATION IS BASED ON THE TYPE OF WORK PERFORMED AND NUMBER OF PEOPLE IN THE DEPARTMENT. THIS AMOUNT WAS BASED ON 6 MONTHS ACTUAL AND AN ESTIMATED 4% INCREASE FOR THE REMAINING 6 MONTHS OF 2027. A CREDIT IS USUALLY GIVEN AT YEAR END - NOT GUARANTEED. PROVIDED BY FINANCE DIRECTOR.						
727.000	OFFICE SUPPLIES						350
	COST OF SUPPLIES AND MATERIAL USED IN COMPLETING REPORTS BY THE DEPARTMENT. NO CHANGE FOR 2027.						
730.000	POSTAGE						100
	COST TO MAIL BUSINESS RELATED MATERIAL. NO CHANGE FOR 2027.						
740.000	OPERATING SUPPLIES						300
	ACCOUNTS FOR THE MISCELLANEOUS COST RELATED TO OPERATING THE HYDRO STATION. NO CHANGE FOR 2027.						
741.000	UNIFORMS - BOOTS & LAUNDRY						1,000
	COST FOR UNIFORMS AND BOOTS FOR HYDRO STAFF, NO CHANGE FOR 2027						
760.000	PPE & FIRST AID SUPPLIES						850
	COVERS ALL PPE, FIRST AID SUPPLIES, AND OTHER SUPPLIES REQUIRED BY OSHA. NO CHANGE FOR 2027.						
776.000	MAINTENANCE SUPPLIES						

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 535 - HYDRO STATION: FORD LAKE PARK							
							7,000
	COST ASSOCIATED WITH MAINTAINING HYDRO STATION INCLUDING HOUSEKEEPING, GENERAL MAINTENANCE SUPPLIES AND HAND TOOLS. NO CHANGE FOR 2027.						
801.000	PROFESSIONAL SERVICES						
							137,000
	COST OF AN INDEPENDENT ENGINEERING FIRM TO PERFORM TECHNICAL ENGINEERING SUPPORT FOR THE FORD LAKE DAM RELATED TO DAM SAFETY AND TO FULLFILL COMPLIANCE UNDER FERC. 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. 2027 AMOUNT IS THE SAME BASED ON THE FORECASTED ACTIVITIES.						
818.013	CONTRACTUAL SERVICES/HYDRO ST						
							11,200
	ASSOCIATED COST FOR SERVICES ROUTINELY USED BY THE DEPARTMENT FOR OPERATIONS OR MAINTENANCE ACTIVITIES. DATA HOSTING, SOFTWARE LICENSEE/SUPPORT, PORT-A-JOHN RENTAL AND GUARDIAN ALARM CARD ACCESS MONITORING ARE COSTS ASSOCIATED TO THIS LINE ITEM. NO CHANGE FOR 2027						
850.000	TELEPHONE						
							2,400
	COMMUNICATION LINES FOR HYDRO STATION AND CELL SERVICE FOR WATER QUALITY STATIONS DEPLOYED AS PART OF OPERATION PLAN FOR THE DEPARTMENT. NO CHANGE FOR 2027.						
867.000	GAS & OIL						
							12,500
	COST OF FUEL AND OILS USED BY THE DEPARTMENT FOR EQUIPMENT AND VEHICLES. HYDRAULIC OIL FOR SPILLWAY GATE SYSTEM. AN INCREASE IS PROPOSED FOR 2027.						
920.017	UTILITIES - HYDRO						
							1,300
	HEATING COSTS FOR THE POWERHOUSE IN WINTER MONTHS AND THE USAGE BY THE NATURAL GAS STANDBY GENERATOR. NO CHANGE IS PROPOSED FOR 2027.						
930.000	REPAIRS MAINTENANCE-MACHINERY						
							25,000
	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 2027.						
930.001	REPAIRS/MAINT HYDRO INFRASTRU						
							10,000
	COSTS TO MAINTAIN HYDRO STATION STRUCTURE- POWERHOUSE AND DAM. ACTIVITIES INCLUDE SMALL PROJECTS AND GENERAL REPAIRS. NO CHANGE IN THE DOLLAR AMOUNT IS PROPOSED.						
935.000	MOTORPOOL-MISC REPAIR						
							2,500
	COVERS MISCELLANEOUS VEHICLE REPAIR ABOVE NORMAL MOTORPOOL MAINTENANCE. PROVIDED BY FINANCE DIRECTOR						
943.000	MOTORPOOL INTERNAL						

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 535 - HYDRO STATION: FORD LAKE PARK							
							10,592
	VEHICLE & MAINTENANCE MOTORPOOL ALLOCATION - FIGURES PROVIDED BY THE FINANCE DIRECTOR.						
955.003	INSURANCE AND BONDS						
							3,394
	INSURANCE FOR BUILDINGS, EQUIPMENT, AND VEHICLES. ESTIMATING A 5% INCREASE FOR 2027, PER THE FINANCE DIRECTOR.						
956.000	MISCELLANEOUS						
							3,500
	BANK FEES ASSOCIATED WITH DTE ESCROW FUND AND OTHER SMALL EXPENSES. NO CHANGE IN THE DOLLAR AMOUNT IS PROPOSED.						
956.019	HYDRO-FISH STUDY-ESCROW EXPEN						
							8,000
	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 2027.						
956.025	LICENSES AND FEES/FERC						
							6,000
	ANNUAL FEE ASSESSED BY THE FEDERAL ENERGY REGULATORY COMMISSION. COST VARIES EACH YEAR, AN INCREASE IS EXPECTED FOR 2027.						
959.000	CITY SHARE/HYDRO STATION						
							40,000
	EXPECTED AMOUNT THE TOWNSHIP WILL HAVE TO PAY THE CITY (10% GROSS OF DTE REVENUE) FROM A JUDGMENT WHEN JYRO WAS DISSOLVED.						
971.001	CAPITAL OUTLAY - OTHER						
							26,000
	COST TO REPLACE THE DEPT BOAT ENGINE AND CONTROLS. THIS COST IS BEING SHARED WITH THE FIRE DEPT. 20K FOR SCADA COMPUTER REPLACEMENT.						
	DEPT '535' TOTAL						599,002
ESTIMATED REVENUES - FUND 252		677,885	572,348	536,011	611,266	444,288	599,002
APPROPRIATIONS - FUND 252		565,636	504,120	534,489	609,744	292,379	599,002
NET OF REVENUES/APPROPRIATIONS - FUND 252		112,249	68,228	1,522	1,522	151,909	

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 266 LAW ENFORCEMENT FUND

2027 Budget Request

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 000							
266-000-403.000 *	CURRENT PROPERTY TAXES	9,293,933	9,820,337	9,299,728	9,299,728	9,266,783	9,148,784
266-000-404.001 *	ESA REIMBURSEMENT OP	46,679	56,080	50,000	50,000	74,120	75,000
266-000-412.000 *	DELINQUENT PERS PROPERTY TAX	8,957	10,016	15,000	15,000		10,000
266-000-414.000	CUR PROPERTY TAX ADJUSTMENTS	(7,553)	(3,660)			(3,415)	
266-000-432.000 *	IN LIEU OF TAXES - CLARK TOWERS	11,968	12,087	12,087	12,087	11,298	12,087
266-000-543.000 *	STATE SHARED REV PUBLIC SAFETY						294,750
266-000-544.000	PUBLIC SAFETY REVENUE SHARE					359,693	
266-000-569.000 *	STATE GRANTS - QHERPP & SBTE		9,354			14,204	14,000
266-000-574.001 *	STATE REVENUE-LIQUOR ENFORCMN	22,290	21,870	21,500	21,500	10,533	21,500
266-000-607.000 *	CHRG --NONRECORDING PROP XFER	6,360	9,600	7,500	7,500	8,600	7,500
266-000-607.270 *	LIQUOR INSPECT - CHG FOR SERVICES	150	3,450	1,300	1,300	1,200	1,300
266-000-607.300 *	CHRG FOR SERV-SF RENTAL INSPECT	185,960	94,090	56,200	56,200	43,540	60,000
266-000-607.320 *	CHRG FOR SERV-MF RENTAL INSPECT	220,975	193,710	140,000	140,000	147,380	140,000
266-000-607.400 *	CHRG FOR SERV-VACANT PROP INSPECT	12,755	17,111	8,000	8,000	15,715	15,000
266-000-628.000 *	RENTAL REGISTRATION FEE	131,270	22,775	60,000	60,000	1,160	40,000
266-000-665.000 *	INTEREST EARNED	638,022	638,211	250,000	250,000	268,685	300,000
266-000-676.012 *	INSURANCE REIMBURSEMENTS	13,498	1,422		1,614	1,611	
266-000-676.266	REIMBURSEMENT - BANKED HOURS	56,765					
266-000-683.000 *	OTHER INCOME-MISCELLANEOUS	4,515	4,568			4,200	
266-000-693.002 *	SALES OF FIXED ASSESSTS - EQUIP.					4,600	
266-000-699.999 *	APPROPRIATED PRIOR YEAR BAL				68,024		839,917
NET OF REVENUES/APPROPRIATIONS - 000 -		10,646,544	10,911,021	9,921,315	9,990,953	10,229,907	10,979,838

* NOTES TO BUDGET: DEPARTMENT 000

403.000 CURRENT PROPERTY TAXES

9,148,784

THE LAW ENFORCEMENT MILLAGE WAS APPROVED BY VOTERS ON 8/5/25 AT A LEVY OF 5.7000. THE TWP BOARD REDUCED TO 5.0000 MILLS IN THE PRIOR YEAR. THE RECOMMENDED DECREASE FOR THE 2026 TAX ROLL IS 4.700 MILLS. THE LOSS OF REVENUE FOR LOWERING THE MILLAGE FROM THE POSSIBLE 5.6424 TO 4.700 MILLS IS $1,838,819. THIS RECOMMENDED REDUCTION IS BASED ON THE FUND BALANCE, WHICH IN TURN IS DUE TO THE UNDER STAFFING BY THE SHERIFF'S DEPARTMENT. THE PROJECTED REVENUE IS BASED ON TAXABLE VALUE (TV) MINUS ADJUSTMENTS AND RENAISSANCE ZONE TV. CURRENT PROJECTED TV IS 1,951,209,390 AND PRIOR YEAR PROJECTED TV WAS 1,859,945,514 FOR A PERCENTAGE INCREASE OF 4.9%.

404.001 ESA REIMBURSEMENT OP

75,000

STATE CALCULATED REIMBURSEMENT FOR PERSONAL PROPERTY TAX LOSS DUE TO BUSINESS EXEMPTIONS. INCREASE FOR 2027.

412.000 DELINQUENT PERS PROPERTY TAX

10,000

DELINQUENT PERSONAL PROPERTY REVENUE COLLECTED BY THE TREASURER. DECREASE DUE TO ACTIVITY TRENDS.

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.

543.000 STATE SHARED REV PUBLIC SAFETY

294,750

THIS IS A PAYMENT FROM THE STATE OF MICHIGAN FOR OPERATIONAL OR CAPITAL EXPENSES THAT SERVE THE PURPOSES OF PUBLIC SAFETY. MOVED FROM LINE 544.000 DUE TO STATE RECOMMENDATION.

569.000 STATE GRANTS - QHERPP & SBTE

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Dept 000							
	THIS LINE REPRESENTS THE QUALIFIED HEAVY EQUIPMENT RENTAL PERSONAL PROPERTY (QHERPP) AND SMALL BUSINESS TAXPAYER EXEMPTION (SBTE) REIMBURSEMENTS ISSUED BY THE MICHIGAN DEPARTMENT OF TREASURY.						14,000
574.001	STATE REVENUE-LIQUOR ENFORCMN						
	FEES COLLECTED FROM BARS AND RESTAURANTS FOR ANNUAL LIQUOR LICENSE RENEWAL.						21,500
607.000	CHRG --NONRECORDING PROP XFER						
	FEE REVENUE FROM NEW BUSINESSES THAT REGISTER IN COMPLIANCE WITH THE BUSINESS REGISTRATION ORDINANCE.						7,500
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. INCREASED BASED ON ACTIVITY TRENDS.						60,000
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. INCREASED BASED ON ACTIVITY.						15,000
628.000	RENTAL REGISTRATION FEE						
	FEES PAID BY PROPERTY OWNERS TO REGISTER RENTAL DWELLING UNITS. DECREASE FOR 2027.						40,000
665.000	INTEREST EARNED						
	INTEREST EARNED ON CASH ACCOUNTS. INTEREST EARNED IS DEPENDENT ON ECONOMY, THIS IS A CONSERVATIVE ESTIMATE PER THE FINANCE DIRECTOR.						300,000
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.						
693.002	SALES OF FIXED ASSESTS - EQUIP.						

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Dept 000							
	THIS LINE IS USED FROM THE AUCTIONING OF NO LONGER NEEDED EQUIPMENT.						
699.999	APPROPRIATED PRIOR YEAR BAL						839,917
	THIS MILLAGE HAS BEEN REDUCED DUE TO HIGH FUND BALNCE.						
	DEPT '000' TOTAL						10,979,838

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 301 - SHERIFF SERVICES							
266-301-706.000 *	SALARY - PERMANENT WAGES	39,669	2,368	48,045	48,045	11,643	49,930
266-301-708.010 *	HEALTH INS BUYOUT	2,454		3,000	3,000		3,000
266-301-709.000	REG OVERTIME		19				
266-301-715.000 *	F.I.C.A./MEDICARE	110	1,609	11,173	11,173	8,834	26,400
266-301-718.000 *	MERS RETIREMENT	96	8,584	8,783	8,783	715	9,377
266-301-718.001 *	RETIREMENT HEALTH CARE SAVINGS	50	100	5,200	5,200	650	5,200
266-301-719.000 *	HEALTH INSURANCE			66,470	66,470	5,680	50,075
266-301-719.003 *	EMPLOYEE PAID HEALTH CONTRA			(3,600)	(3,600)		(2,400)
266-301-719.015 *	DENTAL BENEFITS	1,140	276	2,885	2,885	420	2,029
266-301-719.016 *	VISION BENEFITS	187	(31)	485	485		348
266-301-719.020 *	HEALTH CARE DEDUCTION	654		11,830	11,830		8,890
266-301-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	108		192	192	4	192
266-301-719.022 *	DISABILITY INSURANCE	319	376	752	752	313	790
266-301-719.023 *	LIFE INSURANCE	245	279	555	555	231	583
266-301-719.030 *	WORKERS COMPENSATION	735	299	752	752	392	1,371
266-301-727.000 *	OFFICE SUPPLIES	1,198		5,000	5,000		1,500
266-301-740.000 *	OPERATING SUPPLIES			5,000	5,000		
266-301-800.001 *	ADMINSTRATION FEES	15,485	12,849	11,113	11,113	5,557	11,636
266-301-801.002 *	LEGAL SERVICES			50,000	50,000		100,000
266-301-818.000 *	CONTRACTUAL SERVICES	124,302	(31,515)	100,000	100,000	51,285	100,000
266-301-830.004 *	COMMUNITY WORK PROGRAM	112,250	180,360	200,000	200,000	105,120	200,000
266-301-831.000 *	SHERIFF PATROL CONTRACT	6,205,151	5,461,565	6,743,800	5,964,704	2,850,059	7,030,415
266-301-831.001 *	SHERIFF PATROL - OVERTIME		402,290	250,000	550,000	317,578	550,000
266-301-831.007 *	LIQUOR INSPECTION EXPENDITURE			2,000	2,000		
266-301-831.008 *	SHERIFF PATROL-SCHL COLLB CTR	30,263					
266-301-831.010 *	PUBLIC NUISANCE ABATEMENT		1,368	5,000	5,000		1,500
266-301-831.012 *	ANIMAL CONTROL ENFORCEMENT CONTRI		45,000	45,000	45,000	45,000	45,000
266-301-831.013 *	BAILIFF SECURITY - 14B COURT		62,300	200,000	200,000	106,414	200,000
266-301-831.015 *	SHERIFF - CSO		129,482	156,945	156,945		
266-301-920.015 *	UTILITIES/ 1405 HOLMES RD	7,961	8,204	10,000	10,000	7,462	8,500
266-301-920.016 *	UTILITIES/2057 TYLER POLICE	1,787	2,138	2,500	2,500	1,747	2,200
266-301-920.019 *	UTILITIES 1501 S HURON STATIO	32,015	29,414	35,000	35,000	21,693	30,000
266-301-931.011 *	BLDG MAINT/1405 HOLMES	14,668	11,444	16,000	16,000	8,816	15,000
266-301-931.012 *	BLDG MAINT/2057 TYLER RD	27,272	8,437	15,000	15,000	3,046	10,000
266-301-931.015 *	BLDG MAINT - 1501 S HURON STA	59,754	51,268	60,000	87,305	49,618	60,000
266-301-933.000 *	EQUIPMENT MAINTENANCE	145		500	500		200
266-301-933.020 *	PUBLIC CAMERA MAINTENANCE	16,053	24,772	21,500	21,500	12,809	20,000
266-301-955.001 *	INSURANCE & BOND FLEET	2,910	2,618	1,378	2,994	1,469	3,167
266-301-958.000 *	MEMBERSHIP AND DUES	1,003	1,108	1,500	1,500	700	1,200
266-301-971.001 *	CAPITAL OUTLAY - OTHER				479,096	479,095	400,000
266-301-975.266 *	CAP OUTLAY - HURON POLICE STATIO			80,000	80,000		80,000
266-301-977.000 *	EQUIPMENT		188,072	150,000	150,000	4,865	150,000
NET OF REVENUES/APPROPRIATIONS - 301 - SHERIFF SERVI		(6,697,984)	(6,605,053)	(8,323,758)	(8,352,679)	(4,101,215)	(9,176,103)

* NOTES TO BUDGET: DEPARTMENT 301 SHERIFF SERVICES

706.000 SALARY - PERMANENT WAGES

49,930

WAGES FOR ONE (1) FULL-TIME CUSTODIAN. THIS AMOUNT REPRESENTS A 4% INCREASE IN WAGES BUDGETED FOR 2027 PLUS LONGEVITY.

708.010 HEALTH INS BUYOUT

3,000

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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Dept 301 - SHERIFF SERVICES							
							26,400
	FIGURES PROVIDED BY THE FINANCE DIRECTOR.						
718.000	MERS RETIREMENT						
							9,377
	THIS IS FOR MERS RETIREMENT COSTS - FOR RETIREES AND EMPLOYEES HIRED BEFORE 2014, THE ACTUARIAL COST OF $976,704 IS DIVIDED AMONG 17 CURRENT EMPLOYEES. FOR EMPLOYEES HIRED AFTER 2014, THE PERCENTAGE INCREASE IS 6.47%.						
718.001	RETIREMENT HEALTH CARE SAVINGS						
							5,200
	AMOUNT PLACED INTO A HEALTH CARE SAVINGS ACCOUNT FOR FUTURE HEALTH CARE EXPENSES. THIS IS FOR EMPLOYEES IN THE DEPARTMENT WHO WERE HIRED AFTER 1/1/14.						
719.000	HEALTH INSURANCE						
							50,075
	THE HEALTH INSURANCE PREMIUM INCREASED BY 13% FOR 2027. PROVIDED BY HR.						
719.003	EMPLOYEE PAID HEALTH CONTRA						
							(2,400)
	AMOUNT EMPLOYEES PAY TOWARD THEIR HEALTH CARE COVERAGE. PROVIDED BY H.R.						
719.015	DENTAL BENEFITS						
							2,029
	ESTIMATING A 10% INCREASE FOR THE DENTAL INSURANCE PREMIUM FOR 2027. PROVIDED BY HR.						
719.016	VISION BENEFITS						
							348
	THE VISION INSURANCE PREMIUM FOR 2026 WAS GUARANTEED UNTIL 9/2027. ESTIMATING A 1% INCREASE AFTER 9/2027. PROVIDED BY HR.						
719.020	HEALTH CARE DEDUCTION						
							8,890
	COST TO FUND THE CLARITY BENEFITS CARD ASSOCIATED WITH THE HEALTH INSURANCE PLAN. HEALTH CARE DEDUCTIBLE ACCOUNTS ARE BUDGETED AT 70% OF THE TOTAL THAT COULD POSSIBLY BE EXPENDED. PROVIDED BY FINANCE 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 FINANCE DIRECTOR.						
719.022	DISABILITY INSURANCE						
							790
	ESTIMATING A 5% INCREASE FOR 2027. NUMBERS PROVIDED BY HR.						
719.023	LIFE INSURANCE						
							583
	RECIEVED GUARANTEED RATES UNTIL 9/2027, ESTIMATING A 5% INCREASE AFTER 9/2027. NUMBERS PROVIDED BY HR.						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 266 LAW ENFORCEMENT FUND
2027 Budget Request

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 301 - SHERIFF SERVICES							
719.030	WORKERS COMPENSATION						1,371
	WORKERS' COMP ALLOCATION IS BASED ON THE TYPE OF WORK PERFORMED AND NUMBER OF PEOPLE IN THE DEPARTMENT. THIS AMOUNT WAS BASED ON 6 MONTHS ACTUAL AND AN ESTIMATED 4% INCREASE FOR THE REMAINING 6 MONTHS OF 2027. A CREDIT IS USUALLY GIVEN AT YEAR END - NOT GUARANTEED. PROVIDED BY FINANCE DIRECTOR.						
727.000	OFFICE SUPPLIES						1,500
	EXPENSES FOR OFFICE SUPPLIES FOR THE POLICE SERVICES ADMINISTRATOR/OCS DIRECTOR POSITION. DECREASE FOR 2027 BASED ON USAGE.						
740.000	OPERATING SUPPLIES						
	NO BUDGET FOR 2027.						
800.001	ADMINSTRATION FEES						11,636
	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 FINANCE DIRECTOR.						
801.002	LEGAL SERVICES						100,000
	THIS WILL BE USED FOR ANY LEGAL SERVICES SUCH AS THE POLICE FEASIBILITY STUDY, LEGAL REVIEW AND OPINION FOR POLICE CONTRACTS, PROSECTION OF ORDINANCE VIOLATIONS, VACANT BUILDINGS, ETC.						
818.000	CONTRACTUAL SERVICES						100,000
	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.						
830.004	COMMUNITY WORK PROGRAM						200,000
	LAITR BEAUTIFICATION SERVICES AND ADDITIONAL SERVICES FOR HIGHWAY PICK UP IS BUDGETED IN THIS LINE.						
831.000	SHERIFF PATROL CONTRACT						7,030,415
	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% TO $200,869 PER UNIT FOR THE 2027 CONTRACT.						
831.001	SHERIFF PATROL - OVERTIME						550,000

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 301 - SHERIFF SERVICES							
	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 OVERSEES THE SHERIFF SERVICES CONTRACT. THIS LINE IS INCREASED DUE TO THE SHERIFF'S OFFICE NO LONGER USED "BANKED HOURS" WHEN THERE ARE VACANCIES TO PAY OVERTIME, AND INSTEAD BILLS FOR AMOUNT OF DEPUTIES CURRENTLY FILLED AND THE OVERTIME HOURS.						
831.007	LIQUOR INSPECTION EXPENDITURE NO BUDGET FOR 2027.						
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 FUNDS ALLOCATED FOR SPECIAL INVESTIGATIONS CONDUCTED BY THE SHERIFF'S OFFICE COMMUNITY ACTION TEAM. DECREASE FOR 2027 BASED ON USAGE.						1,500
831.012	ANIMAL CONTROL ENFORCEMENT CONTRIB FUNDS ALLOCATED TO WASHTENAW COUNTY TO SUPPORT THE COUNTY'S ANIMAL CONTROL CONTRACT WITH THE HUMANE SOCIETY OF HURON VALLEY.						45,000
831.013	BAILIFF SECURITY - 14B COURT THIS ACCOUNT FUNDS POLICE SECURITY STAFFING AND SCREENING EQUIPMENT FOR THE 14B DISTRICT COURT USING COURT BALIFFS.						200,000
831.015	SHERIFF - CSO NO CSO BUDGETED FOR 2027.						
920.015	UTILITIES/ 1405 HOLMES RD THIS LINE IS USED FOR UTILTIES AT THE HOLMES ROAD COMMUNITY NETWORK CENTER. SLIGHT DECREASE BASED ON USAGE.						8,500
920.016	UTILITIES/2057 TYLER POLICE EXPENSES FOR UTILITY SERVICES AT THE COMMUNITY RESOURCE CENTER (CRC) AT 2057 TYLER RD. SLIGHT DECREASE BASED ON USAGE.						2,200
920.019	UTILITIES 1501 S HURON STATIO EXPENSES FOR UTILITY SERVICES AT THE LAW ENFORCEMENT CENTER (LEC) THAT HOUSES WASHTENAW COUNTY SHERIFF'S DEPUTIES, SHIFT SERGEANTS, OPERATIONAL LIEUTENANT, CIVILIAN SUPPORT PERSONNEL AND K-9 TEAMS. IN ADDITION, THE U.S. MARSHAL'S DETROIT FUGITIVE APPREHENSION TEAM (DFAT) MAINTAINS AN OFFICE AT THE LEC. IT IS ALSO USED BY THE MICHIGAN STATE POLICE, THE MICHIGAN DEPARTMENT OF CORRECTIONS, AND MEMBERS OF THE COUNTY METRO SWAT/CNT TEAMS. SLIGHT DECREASE FOR 2027.						30,000
931.011	BLDG MAINT/1405 HOLMES						

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Dept 301 - SHERIFF SERVICES

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
	EXPENSES FOR MAINTENANCE OF THE HOLMES RD COMMUNITY NETWORK CENTER. SLIGHT DECREASE FOR 2027.						15,000
931.012	BLDG MAINT/2057 TYLER RD EXPENSES FOR MAINTENANCE OF THE COMMUNITY RESOURCE CENTER (CRC) AT 2057 TYLER RD. DECREASE FOR 2027.						10,000
931.015	BLDG MAINT - 1501 S HURON STA EXPENSES FOR MAINTENANCE OF THE LAW ENFORCEMENT CENTER (LEC) THAT HOUSES WASHTENAW COUNTY SHERIFF’S DEPUTIES, SHIFT SERGEANTS, OPERATIONAL LIEUTENANT, CIVILIAN SUPPORT PERSONNEL AND K-9 TEAMS. IN ADDITION, THE U.S. MARSHAL’S DETROIT FUGITIVE APPREHENSION TEAM (DFAT) MAINTAINS AN OFFICE AT THE LEC. NO CHANGE FOR 2027.						60,000
933.000	EQUIPMENT MAINTENANCE EXPENSES TO MAINTAIN TOWNSHIP OWNED POLICE EQUIPMENT INCLUDING MOTOR CARRIER TRUCK SCALES, TRAFFIC ANALYSIS DEVICES, RADAR SIGN SPEED DISPLAY UNITS. DECREASE BASED ON USAGE.						200
933.020	PUBLIC CAMERA MAINTENANCE OPERATING EXPENSES TO MAINTAIN CAMERAS THAT ARE INSTALLED AT SELECT LOCATIONS AS A POLICE INVESTIGATIVE RESOURCE NOT INCLUDED IN A NEIGHBORHOOD SPECIAL ASSESSMENT DISTRICT. SLIGHT DECREASED PROJECTED FOR 2027.						20,000
955.001	INSURANCE & BOND FLEET INSURANCE FOR BUILDINGS, EQUIPMENT, AND VEHICLES. ESTIMATING A 5% INCREASE FOR 2027, PER THE FINANCE DIRECTOR.						3,167
958.000	MEMBERSHIP AND DUES EXPENSE FOR A SUBSCRIPTION MEMBERSHIP TO AN ONLINE RESEARCH SERVICE FOR INVESTIGATIVE USE.						1,200
971.001	CAPITAL OUTLAY - OTHER THIS WAS USED IN 2027 FOR THE FORD LAKE BOAT LAUNCH REPAIR FOR POLICE AND FIRE EMERGENCY ACCESS. IN 2027, DESIGN, ENGINEERING, AND CONSTRUCTION IS BUDGETED FOR THE PARKING LOTS AT THE COMMUNITY NETWORK CENTER ON HOLMES ROAD AND THE LAW ENFORCEMENT CENTER ON HURON.						400,000
975.266	CAP OUTLAY - HURON POLICE STATION THIS LINE WILL BE USED FOR THE KALITTA ACCESS DRIVE.						80,000
977.000	EQUIPMENT FUNDS ALLOCATED TO PURCHASE OR REPLACE TOWNSHIP OWNED EQUIPMENT FOR POLICE SERVICES, SUCH AS DIGITAL CAMERAS AND RADAR UNITS. THIS LINE CAN ALSO BE USED FOR TOWNSHIP NEIGHBORHOOD CAMERAS AND SECURITY CAMERAS FOR TOWNSHIP FACILITIES.						150,000
	DEPT '301' TOTAL						9,176,103

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 266 LAW ENFORCEMENT FUND
2027 Budget Request

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 303 - COMMUNITY ENGAGEMENT							
266-303-706.000 *	SALARY - PERMANENT WAGES	111,487	113,004	177,084	180,870	124,064	186,792
266-303-707.000 *	SALARY - TEMPORARY/SEASONAL	9,505	6,045	6,500	6,500	3,135	6,500
266-303-708.010 *	HEALTH INS BUYOUT			6,000	6,000	3,000	6,000
266-303-715.000 *	F.I.C.A./MEDICARE	8,999	8,854	14,504	14,794	9,775	15,246
266-303-718.000 *	MERS RETIREMENT	6,577	6,937	10,873	10,873	7,752	12,086
266-303-718.001 *	RETIREMENT HEALTH CARE SAVINGS	2,779	2,733	5,200	5,200	3,448	5,200
266-303-718.003 *	OPEB - RETIREMENT HEALTH			6,750	6,750	6,750	3,025
266-303-719.000 *	HEALTH INSURANCE	28,250	32,564	37,667	37,667	24,918	42,564
266-303-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(1,800)	(1,800)	(2,200)	(2,200)		(2,200)
266-303-719.015 *	DENTAL BENEFITS	1,140	1,205	2,647	2,647	1,764	2,912
266-303-719.016 *	VISION BENEFITS	289	289	532	532	377	537
266-303-719.020 *	HEALTH CARE DEDUCTION	3,618	6,037	11,830	11,830	6,303	8,890
266-303-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	264	272	192	192	82	192
266-303-719.022 *	DISABILITY INSURANCE	638	752	1,128	1,128	752	1,184
266-303-719.023 *	LIFE INSURANCE	491	558	832	832	554	874
266-303-719.030 *	WORKERS COMPENSATION	168	170	350	350	273	702
266-303-727.000 *	OFFICE SUPPLIES	1,147	992	1,000	1,000	31	1,000
266-303-730.000 *	POSTAGE		4,143	30,000	30,000	11,918	30,000
266-303-740.000 *	OPERATING SUPPLIES	3,937	5,480	30,000	30,000	1,899	30,000
266-303-760.000 *	PPE & FIRST AID SUPPLIES	1,481	1,635	2,000	2,000	941	2,000
266-303-800.001 *	ADMINSTRATION FEES		10,275	9,987	9,987	4,994	10,153
266-303-801.000 *	PROFESSIONAL SERVICES						150,000
266-303-818.000 *	CONTRACTUAL SERVICES			60,000	60,000		60,000
266-303-860.000 *	TRAVEL	34		2,500	2,500		2,500
266-303-880.000 *	COMMUNITY PROMOTION	9,978	20,686	20,000	20,000	17,592	25,000
266-303-900.000 *	PUBLISHING	28,340	14,835	30,000	30,000	15,128	30,000
266-303-956.000 *	MISCELLANEOUS	144	144	500	500	51	200
266-303-958.000 *	MEMBERSHIP AND DUES			300	300		600
266-303-960.000 *	EDUCATION AND TRAINING						5,000
266-303-975.135 *	CAP OUTLAY - FURNITURE & FIXTURES	2,188					
NET OF REVENUES/APPROPRIATIONS - 303 - COMMUNICATION		(219,654)	(235,810)	(466,176)	(470,252)	(245,501)	(636,957)

* NOTES TO BUDGET: DEPARTMENT 303 COMMUNICATION & PUBLIC RELATIONS

706.000 SALARY - PERMANENT WAGES

186,792

SALARIES 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 2027 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

15,246

FIGURES PROVIDED BY THE FINANCE DIRECTOR.

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 266 LAW ENFORCEMENT FUND
2027 Budget Request

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 303 - COMMUNICATION & PUBLIC RELATIONS							
718.000	MERS RETIREMENT						12,086
	THIS IS FOR MERS RETIREMENT COSTS - FOR RETIREES AND EMPLOYEES HIRED BEFORE 2014, THE ACTUARIAL COST OF $976,704 IS DIVIDED AMONG 17 CURRENT EMPLOYEES. FOR EMPLOYEES HIRED AFTER 2014, THE PERCENTAGE INCREASE IS 6.47%.						
718.001	RETIREMENT HEALTH CARE SAVINGS						5,200
	AMOUNT PLACED INTO A HEALTH CARE SAVINGS ACCOUNT FOR FUTURE HEALTH CARE EXPENSES. THIS IS FOR EMPLOYEES IN THE DEPARTMENT WHO WERE HIRED AFTER 1/1/14.						
718.003	OPEB - RETIREMENT HEALTH						3,025
	THE 2025 GENERAL EMPLOYEES OPEB ACTUARIAL REPORTED OUR FUND RATIO AT 100.3%. DUE TO THIS HIGH LEVEL OF FUNDING, A DECREASE IS RECOMMENDED FOR THE 2027 BUDGET. THE REQUIRED DETERMINED CONTRIBUTION ASSUMPTION DECREASED FROM 2026 AT $112,743 TO 2027 AT $63,529.						
719.000	HEALTH INSURANCE						42,564
	THE HEALTH INSURANCE PREMIUM INCREASED BY 13% FOR 2027. PROVIDED BY HR.						
719.003	EMPLOYEE PAID HEALTH CONTRA						(2,200)
	AMOUNT EMPLOYEES PAY TOWARD THEIR HEALTH CARE COVERAGE. PROVIDED BY H.R.						
719.015	DENTAL BENEFITS						2,912
	ESTIMATING A 10% INCREASE FOR THE DENTAL INSURANCE PREMIUM FOR 2027. PROVIDED BY HR.						
719.016	VISION BENEFITS						537
	THE VISION INSURANCE PREMIUM FOR 2026 WAS GUARANTEED UNTIL 9/2027. ESTIMATING A 1% INCREASE AFTER 9/2027. PROVIDED BY HR.						
719.020	HEALTH CARE DEDUCTION						8,890
	COST TO FUND THE CLARITY BENEFITS CARD ASSOCIATED WITH THE HEALTH INSURANCE PLAN. HEALTH CARE DEDUCTIBLE ACCOUNTS ARE BUDGETED AT 70% OF THE TOTAL THAT COULD POSSIBLY BE EXPENDED. PROVIDED BY FINANCE 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 FINANCE DIRECTOR.						
719.022	DISABILITY INSURANCE						1,184
	ESTIMATING A 5% INCREASE FOR 2027. NUMBERS PROVIDED BY HR.						
719.023	LIFE INSURANCE						874

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 303 - COMMUNICATION & PUBLIC RELATIONS							
	RECIEVED GUARANTEED RATES UNTIL 9/2027, ESTIMATING A 5% INCREASE AFTER 9/2027. NUMBERS PROVIDED BY HR.						
719.030	WORKERS COMPENSATION						702
	WORKERS' COMP ALLOCATION IS BASED ON THE TYPE OF WORK PERFORMED AND NUMBER OF PEOPLE IN THE DEPARTMENT. THIS AMOUNT WAS BASED ON 6 MONTHS ACTUAL AND AN ESTIMATED 4% INCREASE FOR THE REMAINING 6 MONTHS OF 2027. A CREDIT IS USUALLY GIVEN AT YEAR END - NOT GUARANTEED. PROVIDED BY FINANCE 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. DECREASED BASED ON USAGE.						
740.000	OPERATING SUPPLIES						30,000
	OPERATING SUPPLIES FOR NEW COMMUNITY ENGAGEMENT EFFORTS INCLUDING NEIGHBORHOOD WATCH STREET SIGNS, FIRST RESPONDER MAPS, POSTERS, ETC. DECREASED BASED ON USAGE.						
760.000	PPE & FIRST AID SUPPLIES						2,000
	EXPENSES FOR PERSONAL PROTECTIVE EQUIPMENT AND FIRST AID SUPPLIES FOR THE DEPARTMENT.						
800.001	ADMINSTRATION FEES						10,153
	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 FINANCE DIRECTOR.						
801.000	PROFESSIONAL SERVICES						150,000
	THIS LINE WILL BE USED FOR PHOTOGRAPHY, VIDEOGRAPHER, COMMUNICATION/PUBLIC RELATIONS WORK, AND ANY OTHER PROFESSIONAL SERVICES TO AID COMMUNITY ENGAGEMENT EFFORTS.						
818.000	CONTRACTUAL SERVICES						60,000
	THE COST TO PARTNER WITH HABITAT FOR HUMANITY TO HELP ENRICH AND ORGANIZE NEIGHBORHOODS. THIS IS USED TO CONNECT RESIDENTS TO RESOURCES.						
860.000	TRAVEL						2,500
	REIMBURSEMENT FOR BUSINESS USE OF PERSONAL VEHICLES.						
880.000	COMMUNITY PROMOTION						

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 303 - COMMUNICATION & PUBLIC RELATIONS							
							25,000
	THIS LINE IS FOR PROMOTIONAL MATERIAL, PHOTOGRAPHY, TRAINING, AND EDUCATIONAL MATERIALS OR FOR SPECIAL EVENTS TO BE USED FOR THE ENRICHMENT OF THE WHOLE COMMUNITY. INCREASE BASED ON COMMUNITY DEMANDS.						
900.000	PUBLISHING						
							30,000
	THIS IS USED FOR ANY BROCHURES, FLYERS, LEAFLETS, NOTICES, AND POSTAGE USED TO HELP SUPPORT THE COMMUNITY.						
956.000	MISCELLANEOUS						
							200
	MISCELLANEOUS NEEDS FOR DEPARTMENT. THIS WAS REDUCED BASED ON USAGE.						
958.000	MEMBERSHIP AND DUES						
							600
	USED FOR ANY MEMBERSHIP DUES REQUIRED OF THE COMMUNITY ENGAGEMENT DEPARTMENT. INCREASED FOR NEWSPAPER SUBSCRIPTIONS (CRAINS, DETROIT FREE PRESS, DETROIT NEWS, ETC).						
960.000	EDUCATION AND TRAINING						
							5,000
	EDUCATION AND TRAINING NEEDS FOR THE 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 2027.						
	DEPT '303' TOTAL						636,957

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 266 LAW ENFORCEMENT FUND

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2027 Budget Request

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 304 - ORDINANCE							
266-304-705.000 *	SALARY - SUPERVISION	184,865	213,633	220,065	227,109	158,855	232,217
266-304-706.000 *	SALARY - PERMANENT WAGES	261,661	287,370	328,807	353,904	194,885	361,854
266-304-708.010 *	HEALTH INS BUYOUT	9,000	8,083	13,500	13,500	5,250	10,500
266-304-709.000 *	REG OVERTIME	14,563	9,313	11,500	11,500	4,487	8,000
266-304-715.000 *	F.I.C.A./MEDICARE	35,516	38,800	43,290	45,594	27,199	46,862
266-304-718.000 *	MERS RETIREMENT	26,742	32,523	33,701	33,701	22,526	38,954
266-304-718.001 *	RETIREMENT HEALTH CARE SAVINGS	8,914	12,382	23,400	23,400	13,400	23,400
266-304-719.000 *	HEALTH INSURANCE	64,306	103,437	152,882	152,882	79,153	210,312
266-304-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(4,900)	(6,000)	(7,800)	(7,800)		(9,600)
266-304-719.015 *	DENTAL BENEFITS	5,542	6,106	6,900	6,900	4,298	8,735
266-304-719.016 *	VISION BENEFITS	1,120	1,392	1,454	1,454	933	1,611
266-304-719.020 *	HEALTH CARE DEDUCTION	18,441	26,809	41,405	41,405	11,397	38,500
266-304-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	445	663	672	672	247	768
266-304-719.022 *	DISABILITY INSURANCE	2,345	3,790	3,383	3,383	2,506	3,552
266-304-719.023 *	LIFE INSURANCE	1,716	2,665	2,495	2,495	1,848	2,620
266-304-719.030 *	WORKERS COMPENSATION	2,032	1,401	1,576	1,576	820	1,580
266-304-727.000 *	OFFICE SUPPLIES	951	1,878	3,000	3,000	84	3,000
266-304-730.000 *	POSTAGE	3,360	2,950	2,500	2,500	1,541	3,000
266-304-740.000 *	OPERATING SUPPLIES	1,983	2,971	5,000	5,000	614	5,000
266-304-741.001 *	UNIFORMS-NEW AND BADGES	2,765	4,723	5,000	5,000	1,618	5,000
266-304-760.000 *	PPE & FIRST AID SUPPLIES	516	235	400	400	193	400
266-304-800.001 *	ADMINSTRATION FEES	48,003	78,679	75,575	75,575	37,787	77,916
266-304-860.000 *	TRAVEL	67	83	500	500		500
266-304-867.000 *	GAS & OIL	10,303	9,004	11,000	11,000	5,174	11,000
266-304-935.000 *	MOTORPOOL-MISC REPAIR	5,216	1,818	5,000	6,614	2,359	5,000
266-304-943.000 *	MOTORPOOL INTERNAL	42,725	42,725	43,415	43,415	21,708	43,415
266-304-955.001 *	INSURANCE & BOND FLEET	4,346	4,973	4,978	5,560	2,725	5,882
266-304-958.000 *	MEMBERSHIP AND DUES	450	595	700	700	70	2,000
266-304-960.000 *	EDUCATION AND TRAINING						12,000
266-304-975.135 *	CAP OUTLAY - FURNITURE & FIXTURES	4,062					
266-304-977.000 *	EQUIPMENT	4,388	6,026	8,000	8,000	681	12,800
NET OF REVENUES/APPROPRIATIONS - 304 - ORDINANCE		(761,443)	(899,027)	(1,042,298)	(1,078,939)	(602,358)	(1,166,778)

* NOTES TO BUDGET: DEPARTMENT 304 ORDINANCE

705.000 SALARY - SUPERVISION

232,217

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 2027 AND LONGEVITY.

706.000 SALARY - PERMANENT WAGES

361,854

SALARIES 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 2027 AND LONGEVITY.

708.010 HEALTH INS BUYOUT

10,500

THIS LINE IS USED FOR HEALTH INSURANCE BUYOUT FOR EMPLOYEES WHO RECEIVE HEALTH INSURANCE THROUGH ANOTHER SOURCE.

709.000 REG OVERTIME

8,000

WAGE EXPENSES FOR SPECIAL CODE ENFORCEMENT PROJECTS AND FOCUSED NEIGHBORHOOD ENFORCEMENT PERFORMED OUTSIDE REGULAR WORK HOURS.

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 304 - ORDINANCE							
715.000	F.I.C.A./MEDICARE						46,862
	FIGURES PROVIDED BY THE FINANCE DIRECTOR.						
718.000	MERS RETIREMENT						38,954
	THIS IS FOR MERS RETIREMENT COSTS - FOR RETIREES AND EMPLOYEES HIRED BEFORE 2014, THE ACTUARIAL COST OF $976,704 IS DIVIDED AMONG 17 CURRENT EMPLOYEES. FOR EMPLOYEES HIRED AFTER 2014, THE PERCENTAGE INCREASE IS 6.47%.						
718.001	RETIREMENT HEALTH CARE SAVINGS						23,400
	AMOUNT PLACED INTO A HEALTH CARE SAVINGS ACCOUNT FOR FUTURE HEALTH CARE EXPENSES. THIS IS FOR EMPLOYEES IN THE DEPARTMENT WHO WERE HIRED AFTER 1/1/14.						
719.000	HEALTH INSURANCE						210,312
	THE HEALTH INSURANCE PREMIUM INCREASED BY 13% FOR 2027. PROVIDED BY HR.						
719.003	EMPLOYEE PAID HEALTH CONTRA						(9,600)
	AMOUNT EMPLOYEES PAY TOWARD THEIR HEALTH CARE COVERAGE. PROVIDED BY H.R.						
719.015	DENTAL BENEFITS						8,735
	ESTIMATING A 10% INCREASE FOR THE DENTAL INSURANCE PREMIUM FOR 2027. PROVIDED BY HR.						
719.016	VISION BENEFITS						1,611
	THE VISION INSURANCE PREMIUM FOR 2026 WAS GUARANTEED UNTIL 9/2027. ESTIMATING A 1% INCREASE AFTER 9/2027. PROVIDED BY HR.						
719.020	HEALTH CARE DEDUCTION						38,500
	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 FINANCE DIRECTOR.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						768
	COST TO MANAGE CARD USED TO PAY THE HEALTH CARE DEDUCTIBLES, ADMINISTERED BY CLARITY BENEFITS. PROVIDED BY FINANCE DIRECTOR.						
719.022	DISABILITY INSURANCE						3,552
	ESTIMATING A 5% INCREASE FOR 2027. NUMBERS PROVIDED BY HR.						
719.023	LIFE INSURANCE						2,620

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 304 - ORDINANCE							
	RECIEVED GUARANTEED RATES UNTIL 9/2027, ESTIMATING A 5% INCREASE AFTER 9/2027. NUMBERS PROVIDED BY HR.						
719.030	WORKERS COMPENSATION						1,580
	WORKERS' COMP ALLOCATION IS BASED ON THE TYPE OF WORK PERFORMED AND NUMBER OF PEOPLE IN THE DEPARTMENT. THIS AMOUNT WAS BASED ON 6 MONTHS ACTUAL AND AN ESTIMATED 4% INCREASE FOR THE REMAINING 6 MONTHS OF 2027. A CREDIT IS USUALLY GIVEN AT YEAR END - NOT GUARANTEED. PROVIDED BY FINANCE DIRECTOR.						
727.000	OFFICE SUPPLIES						3,000
	EXPENSES FOR OFFICE SUPPLIES SUCH AS ENVELOPES, PENS, PORTABLE PRINTER INK, ETC. NO CHANGE FOR 2027.						
730.000	POSTAGE						3,000
	INCREASE DUE TO EXTRA MAILING COSTS FOR MONTHLY INVOICES AND SPRING VEGETATION LETTERS.						
740.000	OPERATING SUPPLIES						5,000
	OPERATING SUPPLIES FOR THE ORDINANCE DEPT SUCH AS BATTERIES, DIGITAL MEDIA, SOFTWARE, INSPECTION TOOLS AND SUPPLIES. NO CHANGE FOR 2027.						
741.001	UNIFORMS-NEW AND BADGES						5,000
	EXPENSES FOR NEW AND REPLACEMENT UNIFORM BOOTS AND CLOTHING FOR ORDINANCE OFFICERS. NO CHANGE FOR 2027.						
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						77,916
	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 2027.						
935.000	MOTORPOOL-MISC REPAIR						5,000
	COVERS MISCELLANEOUS VEHICLE REPAIR ABOVE NORMAL MOTORPOOL MAINTENANCE. PROVIDED BY FINANCE DIRECTOR						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 266 LAW ENFORCEMENT FUND
2027 Budget Request

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 304 - ORDINANCE							
943.000	MOTORPOOL INTERNAL						
	VEHICLE & MAINTENANCE MOTORPOOL ALLOCATION - FIGURES PROVIDED BY THE FINANCE DIRECTOR.						43,415
955.001	INSURANCE & BOND FLEET						
	INSURANCE FOR BUILDINGS, EQUIPMENT, AND VEHICLES. ESTIMATING A 5% INCREASE FOR 2027, PER THE FINANCE DIRECTOR.						5,882
958.000	MEMBERSHIP AND DUES						
	REQUESTING INCREASE FOR MACEO AND ICC MEMBERSHIPS (MACEO 6 @ $75 AND ICC 6 @ $215).						2,000
960.000	EDUCATION AND TRAINING						
	EDUCATION AND TRAINING NEEDS FOR THE DEPARTMENT.						12,000
975.135	CAP OUTLAY - FURNITURE & FIXTURES						
	NO BUDGET FOR 2027.						
977.000	EQUIPMENT						
	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).						12,800
	DEPT '304' TOTAL						1,166,778
ESTIMATED REVENUES - FUND 266		10,646,544	10,911,021	9,921,315	9,990,953	10,229,907	10,979,838
APPROPRIATIONS - FUND 266		7,679,081	7,739,890	9,832,232	9,901,870	4,949,074	10,979,838
NET OF REVENUES/APPROPRIATIONS - FUND 266		2,967,463	3,171,131	89,083	89,083	5,280,833	

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 284 OPIOID SETTLEMENT FUND
2027 Budget Request

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 000							
284-000-665.000 *	INTEREST EARNED	2,126	2,226			670	1,500
284-000-685.000 *	OPIOID SETTLEMENT REVENUE	33,783	12,742	2,000	2,000	13,030	
284-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			22,000	22,000		22,500
NET OF REVENUES/APPROPRIATIONS - 000 -		35,909	14,968	24,000	24,000	13,700	24,000

* NOTES TO BUDGET: DEPARTMENT 000

GL NUMBER	DESCRIPTION	AMOUNT
665.000	INTEREST EARNED	
	INTEREST EARNED ON CASH ACCOUNTS.	1,500
685.000	OPIOID SETTLEMENT REVENUE	
	THIS IS FOR THE FUNDS WE ARE TO RECEIVE FROM THE OPIOID SETTLEMENT.	
699.999	APPROPRIATED PRIOR YEAR BAL	
	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.	22,500
	DEPT '000' TOTAL	24,000

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 284 OPIOID SETTLEMENT FUND

2027 Budget Request

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 631 - SUBSTANCE ABUSE							
284-631-962.000 *	OPIOID REMEDIATION		24,000	24,000	24,000	18,000	24,000
NET OF REVENUES/APPROPRIATIONS - 631 - SUBSTANCE ABU			(24,000)	(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

	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
ESTIMATED REVENUES - FUND 284	35,909	14,968	24,000	24,000	13,700	24,000
APPROPRIATIONS - FUND 284		24,000	24,000	24,000	18,000	24,000
NET OF REVENUES/APPROPRIATIONS - FUND 284	35,909	(9,032)			(4,300)	

2027 Budget Request

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 000							
287-000-452.000	BLIGHT/CLEANUP-TAX REIMB	50					
287-000-452.001 *	BOARD UP - VACANT RESIDENT TAX	221	2,022	500	500	130	
287-000-452.002 *	NOXIOUS WEE - SAD TAX	6,493	10,694	15,000	15,000	22,098	11,000
287-000-659.000 *	BLIGHT - SERVICE CHARGE	5,319	6,668	8,000	8,000	5,276	8,000
287-000-659.001 *	BOARD UP - SERVICE CHARGE	1,530	708	1,000	1,000	3,195	2,000
287-000-659.002 *	WEEDS - SERVICE CHARGE	4,462	6,445	3,500	3,500	7,710	3,500
287-000-665.000 *	INTEREST EARNED	2,491	1,665	900	900	661	900
287-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			14,077	14,077		17,677
NET OF REVENUES/APPROPRIATIONS - 000 -		20,566	28,202	42,977	42,977	39,070	43,077

* NOTES TO BUDGET: DEPARTMENT 000

452.001 BOARD UP - VACANT RESIDENT TAX

NO BUDGET FOR 2027.

452.002 NOXIOUS WEE - SAD TAX

11,000

DELINQUENT INVOICES FOR VEGETATION AND NOXIOUS WEED ABATEMENT ADDED TO PROPERTY TAX BILLS AS A SPECIAL ASSESSMENT. REDUCED BASED ON COLLECTION AMOUNT FOR LAST TWO YEARS.

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

2,000

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 CASH ACCOUNTS, NO CHANGE FOR 2027. INTEREST EARNED IS DEPENDENT ON ECONOMY, THIS IS A CONSERVATIVE ESTIMATE PER THE FINANCE DIRECTOR.

699.999 APPROPRIATED PRIOR YEAR BAL

17,677

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 43,077

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 733 - NUISANCE ABATEMENT DEPARTMENT							
287-733-704.000 *	APPOINTED OFFICIALS		1,000	1,000	1,000		1,000
287-733-715.000 *	F.I.C.A./MEDICARE		77	77	77		77
287-733-806.001 *	BLIGHT ENFORCEMENT COSTS	3,018	3,755	20,000	20,000	975	20,000
287-733-806.002 *	BOARD-UP ENFORCEMENT COSTS	6,923	1,401	5,000	5,000	4,789	5,000
287-733-806.003 *	NOXIOUS WEED ENFORCEMENT COST	22,923	18,325	16,900	16,900	4,550	17,000
NET OF REVENUES/APPROPRIATIONS - 733 - NUISANCE ABAT		(32,864)	(24,558)	(42,977)	(42,977)	(10,314)	(43,077)

* NOTES TO BUDGET: DEPARTMENT 733 NUISANCE ABATEMENT DEPARTMENT

704.000	APPOINTED OFFICIALS	
		1,000
	STATUTORY PAYMENT TO THE APPOINTED NOXIOUS WEED COMMISSIONER FOR THE PURPOSE OF INTERPRETING AND ADMINISTERING CODE.	
715.000	F.I.C.A./MEDICARE	
		77
	FIGURES PROVIDED BY THE FINANCE 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	
		17,000
	EXPENSES TO MOW GRASS AND ABATE NOXIOUS WEEDS WHEN PROPERTY OWNERS FAIL TO DO SO AS REQUIRED BY CODE. ANY OUTSTANDING CHARGES WILL BE APPLIED TO THE OWNERS PROPERTY TAXES.	
	DEPT '733' TOTAL	43,077

	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
ESTIMATED REVENUES - FUND 287	20,566	28,202	42,977	42,977	39,070	43,077
APPROPRIATIONS - FUND 287	32,864	24,558	42,977	42,977	10,314	43,077
NET OF REVENUES/APPROPRIATIONS - FUND 287	(12,298)	3,644			28,756	

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 398 DEBT 2006 BOND FUND

DRAFT 9/4/2026

2027 Budget Request

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 000							
398-000-665.000	INTEREST EARNED	263	257			481	
398-000-699.004 *	TRANSFER IN: FROM LDFA FUND	74,313	78,485	139,432	139,432	139,432	159,807
398-000-699.101 *	TRANSFER IN: FROM GENERAL FUND	159,977	155,825	89,938	89,938	89,938	74,403
NET OF REVENUES/APPROPRIATIONS - 000 -		234,553	234,567	229,370	229,370	229,851	234,210

* NOTES TO BUDGET: DEPARTMENT 000

699.004 TRANSFER IN: FROM LDFA FUND

159,807

THIS LINE ITEM REFLECTS THE AMOUNT TRANSFERRED FROM THE LDFA FUND FOR LDFA CAPTURE OF $159,807 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 2027 PRINCIPLE PAYMENT WILL BE $455,000 ON 12/31/27. THE BOND PAYOFF IS SCHEDULED OUT TO 2029. THIS YEAR’S LDFA CAPTURE INCREASED FROM $139,432 TO $159,807 DUE TO THE ADDITION OF CULVER'S ON THE 2026 TAX ROLL. THE CURRENT LDFA CAPTURE PROPERTIES ARE UNDER GROUND PRINTING, ALDI'S, AND CULVER'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 $220,000, INTEREST OF $13,560 AND ADMIN COST $650 TOTALING $234,210. THE LDFA WILL ONLY COLLECT $159,807. THE DIFFERENCE OF $74,403 WILL BE TRANSFERRED FROM THE GENERAL FUND TO THE GENERAL OBLIGATION DEBT FOND FUND 398.

699.101 TRANSFER IN: FROM GENERAL FUND

74,403

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 $74,403.

DEPT '000' TOTAL 234,210

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 398 DEBT 2006 BOND FUND

DRAFT 9/4/2026

2027 Budget Request

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 906 - DEBT SERVICES							
398-906-991.020 *	DEBT REPAYMENT- BONDS-SEAVER	205,000	210,000	210,000	210,000	210,000	220,000
398-906-993.003 *	DEBT INTEREST BONDS-SEAVER	28,740	23,760	18,720	18,720	10,620	13,560
398-906-993.008 *	BOND COST OF ISSUANCE	500	600	650	650	600	650
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICES		(234,240)	(234,360)	(229,370)	(229,370)	(221,220)	(234,210)

* NOTES TO BUDGET: DEPARTMENT 906 DEBT SERVICES

991.020	DEBT REPAYMENT- BONDS-SEAVER	
		220,000
	THIS LINE ITEM REFLECTS OUR ANNUAL BOND PRINCIPAL PAYMENT OF $220,000.	
993.003	DEBT INTEREST BONDS-SEAVER	
		13,560
	THIS LINE ITEM REFLECTS THE ANNUAL BOND INTEREST PAYMENT OF $13560.	
993.008	BOND COST OF ISSUANCE	
		650
	THIS LINE ITEM REFLECTS THE COST OF ISSUING BOND.	
	DEPT '906' TOTAL	234,210

	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
ESTIMATED REVENUES - FUND 398	234,553	234,567	229,370	229,370	229,851	234,210
APPROPRIATIONS - FUND 398	234,240	234,360	229,370	229,370	221,220	234,210
NET OF REVENUES/APPROPRIATIONS - FUND 398	313	207			8,631	

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 584 GOLF COURSE FUND

DRAFT 9/4/2026

2027 Budget Request

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 000							
584-000-642.005 *	SALES FOOD & BEVERAGE	46,297	52,992	45,000	45,000	23,272	55,000
584-000-642.007 *	SALES MERCHANDISE PRO SHOP	33,526	31,856	32,000	32,000	17,066	32,000
584-000-651.001 *	USE & ADMISSION FEE 18 HOLES	330,964	365,618	340,000	340,000	214,233	375,000
584-000-651.002 *	USE & ADMISSION FEE 9 HOLES	131,972	160,066	135,000	135,000	24,489	160,000
584-000-651.003 *	USE & ADMISSION FEE LEAGUES	45,845	59,424	57,000	57,000	37,052	70,000
584-000-651.005 *	USE& ADMISSION FEE SEASON PAS	50,307	50,742	55,000	55,000	66,390	65,000
584-000-651.007 *	EQUIPMENT RENTALS - CARTS	246,736	260,132	260,000	260,000	148,705	275,000
584-000-651.008 *	GOLF CART STORAGE RENTAL		1,050	1,050	1,050		700
584-000-665.000 *	INTEREST EARNED	8,376	8,021			2,691	5,000
584-000-676.012 *	INSURANCE REIMBURSEMENTS	840	828			347	
584-000-683.000 *	OTHER INCOME-MISCELLANEOUS	1,791	940			627	
584-000-699.213 *	TRANSFER IN: FROM BSRII FUND	42,000					
584-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			161,034	161,034		167,171
NET OF REVENUES/APPROPRIATIONS - 000 -		938,654	991,669	1,086,084	1,086,084	534,872	1,204,871

* NOTES TO BUDGET: DEPARTMENT 000

642.005 SALES FOOD & BEVERAGE

55,000

REVENUE RECEIVED FROM SALE OF FOOD AND BEVERAGE SOLD IN THE GOLF SHOP. THIS LINE ITEM WAS INCREASED TO $50,000 DUE TO THE RISING COSTS OF FOOD AND THE ANTICIPATED RISING OF COSTS FOR ITEMS FOR 2027.

642.007 SALES MERCHANDISE PRO SHOP

32,000

REVENUE RECEIVED FROM SALE OF MERCHANDISE SOLD IN GOLF SHOP. THIS LINE ITEM WILL REMAIN THE SAME FOR 2027.

651.001 USE & ADMISSION FEE 18 HOLES

375,000

REVENUE RECEIVED FROM 18-HOLE PLAY. THIS LINE ITEM HAS BEEN INCREASED TO $375,000 DUE TO AN ANTICIPATED INCREASE IN ROUNDS AS WELL AS FRIDAY BEING A WEEKEND FEE FOR 2027.

651.002 USE & ADMISSION FEE 9 HOLES

160,000

REVENUE RECEIVED FROM 9-HOLE PLAY. THIS LINE ITEM HAS BEEN INCREASED FOR 2027 DUE TO PRIOR YEAR NUMBERS.

651.003 USE & ADMISSION FEE LEAGUES

70,000

REVENUE FROM LEAGUE PLAY. THIS LINE HAS BEEN INCREASED FOR 2027 DUE AN ANTICIPATED ADDITION OF A NEW LEAGUE.

651.005 USE& ADMISSION FEE SEASON PAS

65,000

THIS LINE ITEM REFLECTS REVENUE FROM THE SALE OF SEASONAL MEMBERSHIP PASSES. THIS LINE ITEM HAS BEEN INCREASED FOR 2027 BASED ON CURRENT YEAR REVENUE.

651.007 EQUIPMENT RENTALS - CARTS

275,000

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 2027.

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 584 GOLF COURSE FUND

2027 Budget Request

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 000							
651.008	GOLF CART STORAGE RENTAL						700
	REVENUE RECEIVED FROM THE STORAGE OF PERSONAL GOLF CARTS. THIS LINE ITEM WILL IS BEING DECREASED DUE TO ONLY 2 PERSONAL CARTS STILL REMAINING.						
665.000	INTEREST EARNED						5,000
	INTEREST EARNED ON CASH ACCOUNTS. INTEREST EARNED IS DEPENDENT ON ECONOMY, THIS IS A CONSERVATIVE ESTIMATE PER THE FINANCE DIRECTOR.						
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						
	NOTHING BUDGETED FOR 2027.						
699.999	APPROPRIATED PRIOR YEAR BAL						167,171
	THIS REFLECTS THE AMOUNT NEEDED FROM FUND BALANCE TO BALANCE THE BUDGET.						
	DEPT '000' TOTAL						1,204,871

2027 Budget Request

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 784 - GOLF COURSE FUND							
584-784-702.001 *	SALARIES - GREENSKEEPER	74,221	76,431	79,551	79,551	53,449	83,974
584-784-702.002 *	SALARIES - PRO SHOP DIRECTOR	61,933	68,777	66,380	70,981	47,877	74,074
584-784-706.000 *	SALARY - PERMANENT WAGES	43,236	44,523	46,341	46,341	31,136	48,194
584-784-706.008 *	WAGES PROSHOP	40,258	41,492	43,185	36,979	12,406	43,000
584-784-707.001 *	WAGES- TEMPORARY MAINTENANCE	89,289	82,574	90,000	90,000	61,934	95,000
584-784-707.002 *	WAGES- TEMPORARY PRO SHOP	60,233	70,984	75,000	75,000	58,893	85,000
584-784-708.004 *	SALARIES PAY OUT-PTO&SICKTIME					1,165	
584-784-709.000 *	REG OVERTIME	841	983	1,000	1,000	536	4,000
584-784-710.000 *	ACC COMP ABSENCES-LNGTERM	1,050	1,173				1,200
584-784-715.000 *	F.I.C.A./MEDICARE	27,679	28,880	29,029	29,029	20,101	33,143
584-784-718.000 *	MERS RETIREMENT	12,929	13,824	14,457	14,457	9,101	16,126
584-784-718.001 *	RETIREMENT HEALTH CARE SAVINGS	5,200	5,200	10,400	10,400	5,150	10,400
584-784-719.000 *	HEALTH INSURANCE	83,087	95,775	110,784	106,183	60,006	125,186
584-784-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(6,000)	(6,000)	(6,000)	(6,000)		(6,000)
584-784-719.015 *	DENTAL BENEFITS	4,475	4,729	4,729	4,729	2,552	5,202
584-784-719.016 *	VISION BENEFITS	901	901	829	829	512	838
584-784-719.020 *	HEALTH CARE DEDUCTION	14,695	18,256	23,660	23,660	12,209	23,660
584-784-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	455	455	384	384	166	384
584-784-719.022 *	DISABILITY INSURANCE	957	1,128	1,504	1,504	752	1,579
584-784-719.023 *	LIFE INSURANCE	736	837	1,109	1,109	554	1,165
584-784-719.025 *	UNEMPLOYMENT EXPENSE	15,400	11,873	15,000	15,000	9,996	13,000
584-784-719.030 *	WORKERS COMPENSATION	2,068	1,576	2,588	2,588	1,346	2,676
584-784-727.001 *	OFFICE SUPPLIES MAINTENANCE		87	100	100		100
584-784-727.002 *	OFFICE SUPPLIES PRO SHOP	33	50	200	200	42	200
584-784-757.001 *	OPERATING SUPPLIES MAINTENANC	6,904	6,751	7,000	7,000	6,529	7,000
584-784-757.002 *	OPERATING SUPPLIES PRO SHOP	4,288	4,916	5,000	5,000	4,125	5,500
584-784-757.003 *	OPERATING SUPPLIES-CART RENTA	49,924	46,178	80,000	86,206	68,071	86,206
584-784-757.007 *	COST OF SALES PRO SHOP	20,731	20,282	20,000	20,000		22,000
584-784-757.008 *	COST OF SALES FOOD & BEV	18,765	20,277	16,000	16,000		25,000
584-784-760.000 *	PPE & FIRST AID SUPPLIES	1,040	339	2,000	2,000	933	2,000
584-784-776.004 *	BLDG MAIN SUPPLIES PRO SHOP			250	250	9	250
584-784-776.005 *	BLDG MAIN SUPPLIES MAINTENANC	599	25	750	750	150	750
584-784-783.001 *	SEED PLANTING -FERTILIZER	26,519	22,573	30,000	30,000	25,135	30,000
584-784-783.002 *	SEED PLANTING -CHEMICALS	16,700	15,821	20,000	20,000	14,378	20,000
584-784-783.003 *	SEED PLANTING -TOP SOIL	7,340	5,965	10,000	10,000	2,753	10,000
584-784-783.004 *	TREE MAINTENANCE	12,200	10,000	10,000	10,000	10,000	15,000
584-784-800.001 *	ADMINSTRATION FEES	19,903	21,101	16,878	16,878	8,439	17,722
584-784-801.000 *	PROFESSIONAL SERVICES	4,306	3,919	6,000	6,000	5,673	6,000
584-784-818.000 *	CONTRACTUAL SERVICES	724	610	1,500	1,500		1,500
584-784-819.000 *	CONTRACTUAL/CUSTOM SOFTWARE	11,000	11,000	11,000	11,000	11,000	11,000
584-784-867.000 *	GAS & OIL	11,350	7,069	11,000	11,000	3,507	13,000
584-784-867.100 *	GAS & OIL - OTHER EQUIP	13,952	15,743	16,000	16,000	10,904	18,000
584-784-900.000 *	PUBLISHING	1,792	1,859	2,000	2,000	1,280	2,000
584-784-900.003 *	GOLF COURSE ADVERTISING			5,000	5,000	616	5,000
584-784-920.008 *	UTILITIES-MAINTENANCE ELECTRIC	14,303	15,155	15,000	15,000	10,043	15,000
584-784-920.009 *	UTILITIES MAINTENANCE HEATING	1,488	1,832	3,000	3,000	2,051	3,000
584-784-920.010 *	UTILITIES MAINTENANCE PHONE	22	21	700	700	15	700
584-784-920.011 *	UTILITIES MAINTENANCE WATER	1,711	1,436	1,900	1,900	797	1,900
584-784-920.013 *	UTILITIES PRO SHOP	2,227	2,572	2,500	2,500	1,483	3,000
584-784-930.000 *	REPAIRS MAINTENANCE-MACHINERY	2,548	5,800	3,500	3,500	3,497	5,000
584-784-930.003 *	REPAIR/MAINT - IRRIGATION	9,993	9,620	10,000	10,000	9,940	10,000
584-784-931.009 *	BLDG MAINTENANCE	331	1,984	2,000	2,000	1,871	4,000
584-784-931.010 *	BLDG MAINTENANCE PRO SHOP	1,641	12,615	2,000	2,000	1,177	2,000
584-784-931.022 *	NON REOCCURRING R & M - GOLF	6,538	20,878	20,000	20,000	17,601	20,000
584-784-933.000 *	EQUIPMENT MAINTENANCE	24,893	23,239	35,000	35,000	27,553	35,000
584-784-939.001 *	MOTORPOOL - MISC REPAIR			500	500		500
584-784-939.003 *	GOLF CARTS EXPENSE	568	1,874	2,000	2,000	979	2,000

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 784 - GOLF COURSE FUND							
584-784-943.000 *	MOTORPOOL INTERNAL	1,478	1,478	1,478	1,478	739	2,315
584-784-955.002 *	INSURANCE & BONDS FIRE & LIAB	10,204	9,446	10,771	10,771	5,236	11,311
584-784-956.008 *	MISCELLANEOUS EXP-PRO SHOP	1,198	790	1,500	1,500	1,205	1,500
584-784-957.000 *	BANK CHARGES	16,456	19,740	18,500	18,500	10,563	20,000
584-784-958.001 *	MEMBERSHIPS & DUES NATL SUPER	905	1,005	1,500	1,500		1,500
584-784-958.004 *	MEMBERSHIPS & DUES PRO SHOP	601	601	650	650	613	650
584-784-960.000 *	EDUCATION AND TRAINING						1,500
584-784-968.000 *	DEPRECIATION EXPENSE	72,068	77,188	67,977	67,977		68,966
584-784-971.000 *	CAPITAL OUTLAY/OTHER	3,750					
584-784-977.000 *	EQUIPMENT	3,264	2,896	5,000	5,000	3,664	35,000
NET OF REVENUES/APPROPRIATIONS - 784 - GOLF COURSE F		(937,900)	(989,106)	(1,086,084)	(1,086,084)	(662,412)	(1,204,871)

* NOTES TO BUDGET: DEPARTMENT 784 GOLF COURSE FUND

702.001 SALARIES - GREENSKEEPER

83,974

SALARY OF THE GOLF COURSE SUPERINTENDENT. THIS AMOUNT REPRESENTS A 4% INCREASE IN WAGES BUDGETED FOR 2027 AND LONGEVITY.

702.002 SALARIES - PRO SHOP DIRECTOR

74,074

SALARY OF THE GOLF OPERATIONS DIRECTOR. THIS AMOUNT REPRESENTS A 4% INCREASE IN WAGES BUDGETED FOR 2027 AND LONGEVITY.

706.000 SALARY - PERMANENT WAGES

48,194

SALARY FOR THE ASSISTANT TO THE GOLF COURSE SUPERINTENDENT. THIS AMOUNT REPRESENTS A 4% INCREASE IN WAGES BUDGETED FOR 2027 AND LONGEVITY.

706.008 WAGES PROSHOP

43,000

SALARY TO THE ASSISTANT OF THE GOLF OPERATIONS DIRECTOR. THIS AMOUNT REPRESENTS A 4% INCREASE IN WAGES BUDGETED FOR 2027 AND LONGEVITY.

707.001 WAGES- TEMPORARY MAINTENANCE

95,000

USED FOR THE EMPLOYMENT OF SEASONAL EMPLOYEES WHO WORK ON THE MAINTENANCE OF THE GOLF COURSE.

707.002 WAGES- TEMPORARY PRO SHOP

85,000

USED FOR SEASONAL EMPLOYEES WHO WORK IN THE GOLF SHOP.

708.004 SALARIES PAY OUT-PTO&SICKTIME

USED FOR PAYOUT OF PTO TIME FOR EMPLOYEES WHO 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

4,000

OVERTIME COSTS FOR THE DEPARTMENT.

710.000 ACC COMP ABSENCES-LNGTERM

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 584 GOLF COURSE FUND
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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 784 - GOLF COURSE FUND							
							1,200
	IN THIS ENTERPRISE FUND (BUSINESS), WE HAVE TO ACCOUNT FOR 4 FTE'S COST OF PTO. THIS IS ACCOUNTED FOR IN THE BALANCE SHEET LIABILITIES AS LONG TERM DEF COMP ABSENCES 584-000-343-000.						
715.000	F.I.C.A./MEDICARE						
							33,143
	FIGURES PROVIDED BY THE FINANCE DIRECTOR.						
718.000	MERS RETIREMENT						
							16,126
	THIS IS FOR MERS RETIREMENT COSTS - FOR RETIREES AND EMPLOYEES HIRED BEFORE 2014, THE ACTUARIAL COST OF $976,704 IS DIVIDED AMONG 17 CURRENT EMPLOYEES. FOR EMPLOYEES HIRED AFTER 2014, THE PERCENTAGE INCREASE IS 6.47%.						
718.001	RETIREMENT HEALTH CARE SAVINGS						
							10,400
	AMOUNT PLACED INTO A HEALTH CARE SAVINGS ACCOUNT FOR FUTURE HEALTH CARE EXPENSES. THIS IS FOR EMPLOYEES IN THE DEPARTMENT WHO WERE HIRED AFTER 1/1/14.						
719.000	HEALTH INSURANCE						
							125,186
	THE HEALTH INSURANCE PREMIUM INCREASED BY 13% FOR 2027. PROVIDED BY HR.						
719.003	EMPLOYEE PAID HEALTH CONTRA						
							(6,000)
	AMOUNT EMPLOYEES PAY TOWARD THEIR HEALTH CARE COVERAGE. PROVIDED BY H.R.						
719.015	DENTAL BENEFITS						
							5,202
	ESTIMATING A 10% INCREASE FOR THE DENTAL INSURANCE PREMIUM FOR 2027. PROVIDED BY HR.						
719.016	VISION BENEFITS						
							838
	THE VISION INSURANCE PREMIUM FOR 2026 WAS GUARANTEED UNTIL 9/2027. ESTIMATING A 1% INCREASE AFTER 9/2027. 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 FINANCE 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 FINANCE DIRECTOR.						
719.022	DISABILITY INSURANCE						
							1,579
	ESTIMATING A 5% INCREASE FOR 2027. NUMBERS PROVIDED BY HR.						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
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Dept 784 - GOLF COURSE FUND							
719.023	LIFE INSURANCE						1,165
	RECIEVED GUARANTEED RATES UNTIL 9/2027, ESTIMATING A 5% INCREASE AFTER 9/2027. NUMBERS PROVIDED BY HR.						
719.025	UNEMPLOYMENT EXPENSE						13,000
	FIGURES PROVIDED BY THE FINANCE DIRECTOR.						
719.030	WORKERS COMPENSATION						2,676
	WORKERS' COMP ALLOCATION IS BASED ON THE TYPE OF WORK PERFORMED AND NUMBER OF PEOPLE IN THE DEPARTMENT. THIS AMOUNT WAS BASED ON 6 MONTHS ACTUAL AND AN ESTIMATED 4% INCREASE FOR THE REMAINING 6 MONTHS OF 2027. A CREDIT IS USUALLY GIVEN AT YEAR END - NOT GUARANTEED. PROVIDED BY FINANCE DIRECTOR.						
727.001	OFFICE SUPPLIES MAINTENANCE						100
	THIS LINE ITEM IS USED FOR OFFICE SUPPLIES IN THE MAINTENANCE AREA. THIS LINE ITEM WILL REMAIN THE SAME FOR 2027.						
727.002	OFFICE SUPPLIES PRO SHOP						200
	THIS LINE ITEMS IS USED FOR OFFICE SUPPLIES IN THE PRO SHOP. THIS LINE ITEM WILL REMAIN THE SAME FOR 2027.						
757.001	OPERATING SUPPLIES MAINTENANC						7,000
	THIS LINE ITEM IS USED TO PURCHASE GENERAL OPERATING SUPPLIES REGARDING THE MAINTENANCE OF THE GOLF COURSE. THIS LINE ITEM WILL REMAIN THE SAME FOR 2027.						
757.002	OPERATING SUPPLIES PRO SHOP						5,500
	THIS LINE ITEM IS USED FOR THE PURCHASE OF OPERATIONAL SUPPLIES NEEDED IN THE GOLF SHOP SUCH AS CREDIT CARD PROCESSING SUPPLIES, MISCELLANEOUS FOOD RELATED EQUIPMENT, THERMAL PAPER, SCORE PENCILS, AND EMPLOYEE UNIFORMS. THIS LINE ITEM HAS BEEN INCREASED DUE TO RISING COSTS FOR 2027.						
757.003	OPERATING SUPPLIES-CART RENTA						86,206
	THIS LINE ITEM COVERS ANNUAL LEASE OF THE GOLF CARTS AND UTILITY VEHICLES $72,805.56, CART MAINTENENCE $7,400 AND PERSONAL PROPERTY TAXES ESTIMATE AT $6000. CONTRACT THROUGH 10/15/2030.						
757.007	COST OF SALES PRO SHOP						22,000
	THIS LINE ITEM IS USED FOR RECORDING THE COST OF MERCHANDISE INVENTORY AFTER IT IS SOLD. A SLIGHT INCREASE IS ESTIMATED DUE TO RISING MERCHANDISE COSTS FOR 2027.						
757.008	COST OF SALES FOOD & BEV						25,000

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 784 - GOLF COURSE FUND							
	THIS LINE ITEM IS USED FOR RECORDING THE COST OF FOOD & BEVERAGE INVENTORY AFTER IT IS SOLD. AN INCREASE TO $25,000 IS RECOMMENDED BASED ON INCREASE IN RISING COSTS AND PRIOR YEAR NUMBERS FOR 2027.						
760.000	PPE & FIRST AID SUPPLIES						2,000
	COVERS ALL PPE, FIRST AID SUPPLIES, AND OTHER SUPPLIES REQUIRED BY OSHA. BASED ON TOTALS FROM PRIOR YEARS THIS LINE ITEM WILL REMAIN THE SAME FOR 2027.						
776.004	BLDG MAIN SUPPLIES PRO SHOP						250
	THIS LINE ITEM IS FOR THE PURCHASE OF MAINTENANCE SUPPLIES FOR THE GOLF SHOP. THIS LINE ITEM WILL REMAIN THE SAME FOR 2027.						
776.005	BLDG MAIN SUPPLIES MAINTENANC						750
	THIS LINE ITEM IS FOR THE PURCHASE OF MAINTENANCE SUPPLIES FOR THE MAINTENANCE BUILDING. THIS LINE ITEM WILL REMAIN THE SAME FOR 2027.						
783.001	SEED PLANTING -FERTILIZER						30,000
	THIS LINE ITEM REFLECTS THE COST OF FERTILIZER TO BE USED ON THE GOLF COURSE. THIS LINE ITEM WILL REMAIN THE SAME FOR 2027.						
783.002	SEED PLANTING -CHEMICALS						20,000
	THIS LINE ITEM REFLECTS THE COST OF SEED PLANTING CHEMICALS TO BE USED ON THE GOLF COURSE. THIS LINE ITEM WILL REMAIN THE SAME FOR 2027.						
783.003	SEED PLANTING -TOP SOIL						10,000
	THIS LINE ITEM REFLECTS THE COST OF PLANTING TOP SOIL TO BE USED ON THE GOLF COURSE. THIS LINE ITEM WILL REMAIN THE SAME FOR 2027.						
783.004	TREE MAINTENANCE						15,000
	THIS LINE ITEM IS USED IN THE EVENT THAT A TREE EITHER HAS FALLEN OR NEEDS TO BE TAKEN DOWN BY PROFESSIONALS IN ORDER TO PREVENT A DANGER TO OUR CUSTOMERS AND STAFF. SLIGHT INCREASE FOR 2027 DUE TO PLANNED REMOVAL OF DISEASED AND DAMAGED TREES TO CONTINUE TO IMPROVE TURF HEALTH, SAFETY, AND PLAYBILITY.						
800.001	ADMINSTRATION FEES						17,722
	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 FINANCE DIRECTOR.						
801.000	PROFESSIONAL SERVICES						6,000

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Dept 784 - GOLF COURSE FUND							
	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 2027.						
818.000	CONTRACTUAL SERVICES						1,500
	THIS LINE ITEM IS USED TO COVER THE COSTS OF DEEP ROOT AERIATION AND BACK FLOW PREVENTION. THIS LINE ITEM WILL REMAIN THE SAME FOR 2027.						
819.000	CONTRACTUAL/CUSTOM SOFTWARE						11,000
	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						13,000
	THIS LINE ITEM IS USED FOR GAS AND OIL IN THE GOLF CARTS. THIS LINE ITEM IS BEING INCREASED DUE TO THE RISING COSTS OF FUEL FOR 2027.						
867.100	GAS & OIL - OTHER EQUIP						18,000
	THIS LINE ITEM IS USED FOR GAS AND OIL FOR THE GOLF EQUIPMENT. THIS LINE ITEM IS BEING INCREASED DUE TO RISING COSTS OF FUEL FOR 2027.						
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 2027.						
900.003	GOLF COURSE ADVERTISING						5,000
	THIS LINE ITEM IS FOR THE ADVERTISEMENT OF THE GOLF COURSE. THIS LINE ITEM WILL REMAIN THE SAME AT $5000 FOR THE 2027 SEASON.						
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 2027.						
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 2027.						
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 2027.						
920.011	UTILITIES MAINTENANCE WATER						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
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Dept 784 - GOLF COURSE FUND							
	THIS LINE IS USED FOR WATER AT THE MAINTENANCE GARAGE. THIS LINE ITEM WILL REMAIN THE SAME FOR 2027.						1,900
920.013	UTILITIES PRO SHOP						
	THIS LINE ITEM IS USED FOR PHONE SERVICE AND COMCAST SERVICE IN THE GOLF SHOP. THIS LINE ITEM WILL REMAIN THE SAME FOR 2027.						3,000
930.000	REPAIRS MAINTENANCE-MACHINERY						
	THIS LINE ITEM IS USED FOR REPAIR AND WINTER MAINTENANCE OF MACHINERY AT THE GOLF COURSE. THIS LINE ITEM WILL HAVE A SLIGHT INCREASE FOR 2027 DUE TO COST OF GOODS AND AGING EQUIPMENT.						5,000
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 2027.						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 INCREASE IN 2027 TO REPLACE EXTERIOR DOORS AND GARAGE DOOR.						4,000
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 2027.						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 2027.						35,000
939.001	MOTORPOOL - MISC REPAIR						
	COVERS MISCELLANEOUS VEHICLE REPAIR. PROVIDED BY FINANCE 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 2027.						2,000
943.000	MOTORPOOL INTERNAL						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 584 GOLF COURSE FUND
2027 Budget Request

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 784 - GOLF COURSE FUND							
							2,315
	VEHICLE & MAINTENANCE MOTORPOOL ALLOCATION - FIGURES PROVIDED BY THE FINANCE DIRECTOR.						
955.002	INSURANCE & BONDS FIRE & LIAB						
							11,311
	INSURANCE FOR BUILDINGS, EQUIPMENT, AND VEHICLES. ESTIMATING A 5% INCREASE FOR 2027, PER THE FINANCE DIRECTOR.						
956.008	MISCELLANEOUS EXP-PRO SHOP						
							1,500
	THIS LINE ITEM IS FOR INCIDENTAL ITEMS OCCASIONALLY NEEDED. THIS LINE ITEM WILL REMAIN THE SAME FOR 2027.						
957.000	BANK CHARGES						
							20,000
	CHARGES FOR BANK ACCOUNTS AND CREDIT CARD COMPANY'S FEES FOR PROCESSING CREDIT CARD SALES. THIS LINE WAS INCREASED TO 20,000 FOR 2027 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 STAY THE SAME 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 2027.						
960.000	EDUCATION AND TRAINING						
							1,500
	THIS LINE WILL COVER CONFERENCES AND COMMERCIAL RECERTIFICATION COURSES, TESTS, AND FEES.						
968.000	DEPRECIATION EXPENSE						
							68,966
	COST OF CAPITIAL DEPRECIATION.THIS DOES NOT INCLUDE CAPTIAL FROM 2026. FIGURES PROVIDED BY THE FINANCE DIRECTOR.						
971.000	CAPITAL OUTLAY/OTHER						
	ESTIMATED $50,000 NEEDED FOR NEW EXTERIOR ENTRANCE AND GARAGE DOORS IN MAINTENANCE BUILDING, NEW ROOF FOR THE PUMPHOUSE, AND NEW VINYL SIDING FOR THE GOLF SHOP AND COMMUNITY CENTER GOLF COURSE SIDE. ANY PURCHASES WILL BE BROUGHT BEFORE THE TOWNSHIP BOT FOR APPROVAL.						
977.000	EQUIPMENT						
							35,000
	THIS IS FOR EQUIPMENT NEEDS IN THE MAINTENANCE AREA SUCH AS SMALL TOOLS, CHAIN SAWS, ETC. AND TO REPLACE AGING EQUIPMENT. THIS LINE ITEM HAS BEEN INCREASED FOR 2027 WITH PLANS TO PURCHASE A NEW TURBINE BLOWER AND HEAVY DUTY DUMP UTILITY VEHICLE. ANY PURCHASES WILL BE BROUGHT BEFORE THE TOWNSHIP BOT FOR APPROVAL.						
	DEPT '784' TOTAL						1,204,871
ESTIMATED REVENUES - FUND 584		938,654	991,669	1,086,084	1,086,084	534,872	1,204,871
APPROPRIATIONS - FUND 584		937,900	989,106	1,086,084	1,086,084	662,412	1,204,871
NET OF REVENUES/APPROPRIATIONS - FUND 584		754	2,563			(127,540)	

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 597 COMPOST FUND

DRAFT 9/4/2026

2027 Budget Request

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 000							
597-000-646.003 *	BIODEGRADABLE DROPOFF-NONTWP	44,608	43,548	60,000	60,000	20,756	60,000
597-000-646.004 *	BIODEGRADABLE DROPOFF-YPSI TWP	245,311	228,338	245,000	245,000	100,432	255,000
597-000-646.006 *	BILLABLE SALES - COMPOST	14,862	15,697	18,500	18,500	8,296	15,000
597-000-646.008 *	SALES - SCRAP METAL	11,520	11,337	10,000	10,000	10,103	12,000
597-000-646.010 *	GATE REVENUE - COMPOST SALES	28,964	27,853	40,000	40,000	26,003	40,000
597-000-646.011 *	GATE REVENUE - WOOD CHIP SALES	35,247	33,472	45,000	45,000	36,156	45,000
597-000-646.012 *	GATE REVENUE - SOIL SALES	5,358	5,336	3,500	3,500	2,321	5,000
597-000-646.013 *	GATE REVENUE - DROP OFF FEES	116,201	111,177	120,000	120,000	77,440	130,000
597-000-646.014 *	GATE REVENUE - BATTERY DROP OFF	187	473	300	300	157	200
597-000-646.015 *	GATE REVENUE - MILLING SALES	12,732	10,127	14,500	14,500	8,640	25,000
597-000-646.016	SERVICE CHARGE - DELIVERY	185					
597-000-665.000 *	INTEREST EARNED	43,481	31,084			10,548	20,000
597-000-676.012 *	INSURANCE REIMBURSEMENTS	224	221			93	
597-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			579,925	589,411		595,224
NET OF REVENUES/APPROPRIATIONS - 000 -		558,880	518,663	1,136,725	1,146,211	300,945	1,202,424

* NOTES TO BUDGET: DEPARTMENT 000

646.003 BIODEGRADABLE DROPOFF-NONTWP

60,000

THIS LINE ITEM REFLECTS REVENUE FROM YARD WASTE BEING DROPPED OFF BY OUTLYING COMMUNITIES ALONG WITH LANDSCAPERS AND CONTRACTORS. NO CHANGE TO THIS LINE ITEM.

646.004 BIODEGRADABLE DROPOFF-YPSI TWP

255,000

THIS LINE ITEM ACCOUNTS FOR FEES ASSOCIATED WITH CURBSIDE COLLECTION OF YARD WASTE AND RESIDENTIAL/PUBLIC DROP OFF. AN INCREASE IS EXPECTED AS YARDAGE TOTALS HAVE BEEN INCREASING.

646.006 BILLABLE SALES - COMPOST

15,000

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

12,000

AN INCREASE OF REVENUE IS PROJECTED AS THE PRICE PER TON HAS BEEN HIGHER AND WE ARE SHIPPING MORE DUMPSTERS OUT TO OUR BUYER.

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

NO CHANGE IN THIS LINE ITEM. PROCESSING WOODCHIPS INTO MULCH HAS BEEN AN EXCELLENT REVENUE GENERATOR.

646.012 GATE REVENUE - SOIL SALES

5,000

AN INCREASE IN REVENUE IS PROJECTED WITH THIS PRODUCT AS TOPSOIL HAS BECOME AVAILABLE AND CURRENT SALES HAVE RISEN.

646.013 GATE REVENUE - DROP OFF FEES

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 000							
							130,000
	REVENUE FOR TRASH DROPPED AT OUR SITE. AN INCREASE IS PROJECTED. THIS IS DUE IN PART BECAUSE OF HIGH FREQUENCY USE AND A INCREASE FOR DUMPING FEES PER YARD.						
646.014	GATE REVENUE - BATTERY DROP OFF						
							200
	REVENUE FROM THE SALE OF COLLECTED BATTERIES. A DECREASE IS EXPECTED AS WE SEE LESS BATTERIES BEING DROPPED OFF FOR RECYCLING PURPOSES.						
646.015	GATE REVENUE - MILLING SALES						
							25,000
	REVENUE FOR SCREENED ASPHALT. THIS PRODUCT HAS STEADLY BEEN ON THE RISE AS LOCAL LANDSCAPING YARDS ARE NOW STOCKING IT AND RETAILING IT TO THE PUBLIC. A SUBSTANTIAL INCREASE IS PROJECTED.						
665.000	INTEREST EARNED						
							20,000
	INTEREST EARNED ON CASH ACCOUNTS. INTEREST EARNED IS DEPENDENT ON ECONOMY, THIS IS A CONSERVATIVE ESTIMATE PER THE FINANCE 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						
							595,224
	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						1,202,424

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 597 COMPOST FUND

2027 Budget Request

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 590 - COMPOST SITE							
597-590-705.000 *	SALARY - SUPERVISION	96,440	96,493	103,865	107,449	73,824	108,019
597-590-706.000 *	SALARY - PERMANENT WAGES	84,509	83,510	90,974	90,974	61,186	94,980
597-590-707.000 *	SALARY - TEMPORARY/SEASONAL	28,908	24,905	27,800	27,800	17,505	27,800
597-590-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	10,746	10,746	6,701	11,691	4,990	6,701
597-590-709.000 *	REG OVERTIME	24	137	2,000	2,000	478	2,000
597-590-710.000 *	ACC COMP ABSENCES-LNGTERM	2,335	3,375	3,000	3,000		3,500
597-590-715.000 *	F.I.C.A./MEDICARE	16,558	16,207	17,698	18,355	11,878	18,322
597-590-718.000 *	MERS RETIREMENT	79,022	87,160	87,191	87,191	69,026	116,009
597-590-718.001 *	RETIREMENT HEALTH CARE SAVINGS	324	413	650	650	450	650
597-590-718.003 *	OPEB - RETIREMENT HEALTH	16,800	13,144	13,144	13,144	13,144	6,050
597-590-719.000 *	HEALTH INSURANCE	56,084	61,216	74,779	74,779	49,470	84,500
597-590-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(4,050)	(3,844)	(4,050)	(4,050)		(4,050)
597-590-719.015 *	DENTAL BENEFITS	2,445	2,533	2,717	2,717	1,811	2,988
597-590-719.016 *	VISION BENEFITS	599	549	546	546	400	551
597-590-719.020 *	HEALTH CARE DEDUCTION	7,617	8,828	12,574	12,574	4,619	12,574
597-590-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	215	195	216	216	94	216
597-590-719.022 *	DISABILITY INSURANCE	718	799	846	846	564	888
597-590-719.023 *	LIFE INSURANCE	552	593	624	624	416	655
597-590-719.030 *	WORKERS COMPENSATION	2,741	2,146	3,578	3,578	1,861	3,805
597-590-727.000 *	OFFICE SUPPLIES		95	200	200		200
597-590-730.000 *	POSTAGE			500	500		500
597-590-741.000 *	UNIFORMS - BOOTS & LAUNDRY	2,543	1,812	3,000	3,000	1,078	3,000
597-590-757.000 *	OPERATING SUPPLIES	3,852	3,486	4,500	4,500	1,678	5,000
597-590-760.000 *	PPE & FIRST AID SUPPLIES	413	169	500	500	8	600
597-590-800.001 *	ADMINSTRATION FEES	13,800	14,615	11,915	11,915	5,958	12,451
597-590-804.000 *	CONTRACTUAL/ROLLOFF DISPOSAL	60,090	56,082	70,000	70,000	29,829	75,000
597-590-804.004 *	TWP DISPOSAL FEE	10,910	2,272	5,000	5,000		5,000
597-590-850.000 *	TELEPHONE	298	280	350	350	93	300
597-590-867.200 *	GAS & OIL - YCUA	20,369	13,156	24,000	24,000	12,277	30,000
597-590-920.004 *	UTILITIES HEAT	2,063	2,539	3,500	3,500	2,870	4,000
597-590-920.005 *	UTILITIES LIGHT	2,765	3,020	3,000	3,000	1,856	3,200
597-590-931.000 *	REPAIRS AND MAINTENANCE	581	7,704	4,500	4,500	3,323	14,500
597-590-933.000 *	EQUIPMENT MAINTENANCE	17,338	18,869	27,000	26,500	14,239	41,000
597-590-935.000 *	MOTORPOOL-MISC REPAIR	96	22	2,500	3,000	2,458	2,500
597-590-941.000 *	EQUIPMENT RENTAL/LEASING			5,000	5,000	3,820	5,000
597-590-943.000 *	MOTORPOOL INTERNAL	1,728	1,728	1,478	1,478	739	1,478
597-590-955.001 *	INSURANCE & BOND FLEET	2,721	2,807	2,954	3,209	1,574	3,395
597-590-956.000 *	MISCELLANEOUS			100	100		100
597-590-960.000 *	EDUCATION AND TRAINING			2,500	2,500	240	2,000
597-590-968.000 *	DEPRECIATION EXPENSE	144,284	113,317	81,792	81,792		61,542
597-590-971.008 *	CAPTL OUTLAY -IMPROVEMENT	4,325		435,500	435,500		445,500
NET OF REVENUES/APPROPRIATIONS - 590 - COMPOST SITE		(690,763)	(651,078)	(1,134,642)	(1,144,128)	(393,756)	(1,202,424)

* NOTES TO BUDGET: DEPARTMENT 590 COMPOST SITE

705.000 SALARY - SUPERVISION

108,019

SALARY OF THE COMPOST MANAGER. THIS AMOUNT REPRESENTS A 4% INCREASE IN WAGES BUDGETED FOR 2027 AND LONGEVITY.

706.000 SALARY - PERMANENT WAGES

94,980

SALARIES FOR THE HEAVY EQUIPMENT OPERATOR AND 25% OF A FLOATER II/ CLERK III POSITION. THIS AMOUNT REPRESENTS A 4% INCREASE IN WAGES BUDGETED FOR 2027 AND LONGEVITY.

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 597 COMPOST FUND
2027 Budget Request

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 590 - COMPOST SITE							
707.000	SALARY - TEMPORARY/SEASONAL WAGES FOR GATE ATTENDANTS (3).						27,800
708.004	SALARIES PAY OUT-PTO&SICKTIME USED FOR PAYOUT OF PTO TIME FOR EMPLOYEES WHO HAVE AVAILABLE HOURS ACCUMULATED OR REQUEST A PAYOUT DUE TO AN EMERGENCY. AMOUNTS ARE PAID AT 75%. THIS IS BROUGHT BACK TO THE BOARD FOR A BUDGET AMENDMENT.						6,701
709.000	REG OVERTIME OVERTIME COSTS FOR OUR FULL-TIME OPERATOR TO PROCESS MATERIAL OR TO HANDLE LATE ARRIVALS.						2,000
710.000	ACC COMP ABSENCES-LNGTERM IN THIS ENTERPRISE FUND (BUSINESS), WE HAVE TO ACCOUNT FOR 2.0 FTE’S COST OF PTO. THIS IS ACCOUNTED FOR IN THE BALANCE SHEET LIABILITIES AS LONG TERM DEF COMP ABSENCES 597-000-343-000.						3,500
715.000	F.I.C.A./MEDICARE FIGURES PROVIDED BY THE FINANCE DIRECTOR.						18,322
718.000	MERS RETIREMENT THIS IS FOR MERS RETIREMENT COSTS - FOR RETIREES AND EMPLOYEES HIRED BEFORE 2014, THE ACTUARIAL COST OF $976,704 IS DIVIDED AMONG 17 CURRENT EMPLOYEES. FOR EMPLOYEES HIRED AFTER 2014, THE PERCENTAGE INCREASE IS 6.47%.						116,009
718.001	RETIREMENT HEALTH CARE SAVINGS AMOUNT PLACED INTO A HEALTH CARE SAVINGS ACCOUNT FOR FUTURE HEALTH CARE EXPENSES. THIS IS FOR EMPLOYEES IN THE DEPARTMENT WHO WERE HIRED AFTER 1/1/14.						650
718.003	OPEB - RETIREMENT HEALTH THE 2025 GENERAL EMPLOYEES OPEB ACTUARIAL REPORTED OUR FUND RATIO AT 100.3%. DUE TO THIS HIGH LEVEL OF FUNDING, A DECREASE IS RECOMMENDED FOR THE 2027 BUDGET. THE REQUIRED DETERMINED CONTRIBUTION ASSUMPTION DECREASED FROM 2026 AT $112,743 TO 2027 AT $63,529.						6,050
719.000	HEALTH INSURANCE THE HEALTH INSURANCE PREMIUM INCREASED BY 13% FOR 2027. PROVIDED BY HR.						84,500
719.003	EMPLOYEE PAID HEALTH CONTRA AMOUNT EMPLOYEES PAY TOWARD THEIR HEALTH CARE COVERAGE. PROVIDED BY H.R.						(4,050)
719.015	DENTAL BENEFITS						

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 590 - COMPOST SITE							
							2,988
	ESTIMATING A 10% INCREASE FOR THE DENTAL INSURANCE PREMIUM FOR 2027. PROVIDED BY HR.						
719.016	VISION BENEFITS						
							551
	THE VISION INSURANCE PREMIUM FOR 2026 WAS GUARANTEED UNTIL 9/2027. ESTIMATING A 1% INCREASE AFTER 9/2027. 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 FINANCE DIRECTOR.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 FINANCE 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 FINANCE DIRECTOR.						
719.022	DISABILITY INSURANCE						
							888
	ESTIMATING A 5% INCREASE FOR 2027. NUMBERS PROVIDED BY HR.						
719.023	LIFE INSURANCE						
							655
	RECIEVED GUARANTEED RATES UNTIL 9/2027, ESTIMATING A 5% INCREASE AFTER 9/2027. NUMBERS PROVIDED BY HR.						
719.030	WORKERS COMPENSATION						
							3,805
	WORKERS' COMP ALLOCATION IS BASED ON THE TYPE OF WORK PERFORMED AND NUMBER OF PEOPLE IN THE DEPARTMENT. THIS AMOUNT WAS BASED ON 6 MONTHS ACTUAL AND AN ESTIMATED 4% INCREASE FOR THE REMAINING 6 MONTHS OF 2027. A CREDIT IS USUALLY GIVEN AT YEAR END - NOT GUARANTEED. PROVIDED BY FINANCE DIRECTOR.						
727.000	OFFICE SUPPLIES						
							200
	COST OF OFFICE SUPPLIES FOR THE COMPOST SITE. NO CHANGE FOR 2027.						
730.000	POSTAGE						
							500
	POSTAGE FOR COMPOST TESTING AND MISC. MAIL. NO CHANGE FOR 2027.						
741.000	UNIFORMS - BOOTS & LAUNDRY						
							3,000
	COST FOR UNIFORMS, BOOTS AND LAUNDRY SERVICES. TPOAM#1 AND TPOAM#2 UNION EMPLOYEES RECEIVE A FLAT AMOUNT ($600EA) TO PURCHASE BOOTS AND UNIFORMS AS PER CONTRACT. LAUNDRY SERVICE IS FOR TOWELS, RUGS, MATS, ETC. THIS COVERS SHIRTS FOR SEASONAL GATE ATTENDANTS AS WELL. NO CHANGE						
757.000	OPERATING SUPPLIES						

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 590 - COMPOST SITE							
							5,000
	AN INCREASE WAS MADE FOR 2027 AS THE COST FOR CLEANING SUPPLIES AND PAPER GOODS HAVE INCREASED.						
760.000	PPE & FIRST AID SUPPLIES						
							600
	AN INCREASE TO THIS LINE ITEM IS TO COVER ADDED ITEMS TO OUR SAFETY CABINETS AS WELL AS THE MAINTENANCE COSTS IN SERVICING THEM.						
800.001	ADMINSTRATION FEES						
							12,451
	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 FINANCE DIRECTOR.						
804.000	CONTRACTUAL/ROLLOFF DISPOSAL						
							75,000
	THE FEES ASSOCIATED WITH THE DISPOSAL OF CONSTRUCTION/LANDSCAPING MATERIALS DISPOSED INTO TRASH DUMPSTERS AT THE SITE. AN INCREASE WAS MADE TO COVER THE CONTRACTUAL INCREASE OF 4% FOR 2027 .						
804.004	TWP DISPOSAL FEE						
							5,000
	NO CHANGE FOR 2027.						
850.000	TELEPHONE						
							300
	A SLIGHT DECREASE WAS MADE BASED ON 2026 USAGE.						
867.200	GAS & OIL - YCUA						
							30,000
	CHARGES FROM YCUA TO COVER FUEL USED FOR EQUIPMENT AT THE COMPOST SITE. AN INCREASE WAS MADE TO COVER AN EXPECTED RISE IN GAS AND DIESEL COSTS.						
920.004	UTILITIES HEAT						
							4,000
	AN INCREASE IS EXPECTED DUE TO RISE IN LIQUID PROPANE COST PER GALLON CURRENTLY AT $2.26 GAL.						
920.005	UTILITIES LIGHT						
							3,200
	ELECTRICITY COSTS FOR THE COMPOST SITE. SLIGHT INCREASE FOR 2027.						
931.000	REPAIRS AND MAINTENANCE						
							14,500
	INCREASE WAS MADE FOR SOME BUILDING UPGRADES, CONCRETE WORK TO OUR MATERIAL BINS/SHOP AND SOME FENCE REPLACEMENT						

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 597 COMPOST FUND

2027 Budget Request

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 590 - COMPOST SITE							
933.000	EQUIPMENT MAINTENANCE						41,000
	THE COSTS ASSOCIATED IN THE GENERAL MAINTENANCE AND REPAIRS OF EQUIPMENT UTILIZED HERE AT THE SITE. AN INCREASE WAS MADE TO COVER REPAIRS AND PARTS FOR OLDER MACHINES. ALSO THE GENERAL PREVENTIVE MAINTENANCE SCHEDULES NEEDED FOR ALL EQUIPMENT ON-SITE. A FORESEEABLE EXPENDITURE ON OUR GRINDER IS FACTORED INTO THIS INCREASE.						
935.000	MOTORPOOL-MISC REPAIR						2,500
	COVERS MISCELLANEOUS VEHICLE REPAIR ABOVE NORMAL MOTORPOOL MAINTENANCE. PROVIDED BY FINANCE 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 FINANCE DIRECTOR.						
955.001	INSURANCE & BOND FLEET						3,395
	INSURANCE FOR BUILDINGS, EQUIPMENT, AND VEHICLES. ESTIMATING A 5% INCREASE FOR 2027, PER THE FINANCE DIRECTOR.						
956.000	MISCELLANEOUS						100
	FUNDS FOR SMALL INCIDENTALS. NO CHANGE FOR 2027.						
960.000	EDUCATION AND TRAINING						2,000
	TRAINING COURSES AND ON-LINE SEMINARS FOR COMPOSTING FOR BOTH THE COMPOST MANAGER AND HEAVY EQUIPMENT OPERATOR. A DECREASE WAS MADE.						
968.000	DEPRECIATION EXPENSE						61,542
	COST OF CAPITIAL DEPRECIATION.THIS DOES NOT INCLUDE CAPITAL FROM 2026. FIGURES PROVIDED BY THE FINANCE DIRECTOR.						
971.008	CAPTL OUTLAY -IMPROVEMENT						445,500
	THIS FIGURE WAS ADDED TO FUND THE PURCHASE A NEW TROMMEL SCREENER. 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. NEW FIGURES WERE ADDED FOR THE 2027 BUDGET.						
	DEPT '590' TOTAL						1,202,424
ESTIMATED REVENUES - FUND 597		558,880	518,663	1,136,725	1,146,211	300,945	1,202,424
APPROPRIATIONS - FUND 597		690,763	651,078	1,134,642	1,144,128	393,756	1,202,424
NET OF REVENUES/APPROPRIATIONS - FUND 597		(131,883)	(132,415)	2,083	2,083	(92,811)	

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 661 MOTORPOOL / REPAIRS
2027 Budget Request

DRAFT 9/4/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 000							
661-000-607.515 *	COMBINED LEASE/REPAIR REVENUE	208,910	197,688	166,775	166,775	82,075	166,848
661-000-607.520 *	FUEL AND FLUIDS REVENUE	39,502	42,840	40,000	40,000	17,537	40,000
661-000-665.000 *	INTEREST EARNED	13,794	15,758	6,000	6,000	5,425	6,000
661-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			189,261	189,261		215,945
NET OF REVENUES/APPROPRIATIONS - 000 -		262,206	256,286	402,036	402,036	105,037	428,793

* NOTES TO BUDGET: DEPARTMENT 000

607.515	COMBINED LEASE/REPAIR REVENUE	
	LEASE REVENUE FROM OTHER DEPARTMENTS, NOW INCLUDES REPAIR. FIGURES PROVIDED BY THE FINANCE DIRECTOR.	166,848
607.520	FUEL AND FLUIDS REVENUE	
	FUELCLOUD; FUEL SURCHARGE RECEIVED FROM OTHER DEPARTMENTS.	40,000
665.000	INTEREST EARNED	
	INTEREST EARNED ON CASH ACCOUNTS, NO CHANGE FOR 2027. INTEREST EARNED IS DEPENDENT ON ECONOMY, THIS IS A CONSERVATIVE ESTIMATE PER THE FINANCE DIRECTOR.	6,000
699.999	APPROPRIATED PRIOR YEAR BAL	
	THIS REFLECTS THE AMOUNT NEEDED FROM FUND BALANCE TO BALANCE THE BUDGET.	215,945
	DEPT '000' TOTAL	428,793

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
Fund: 661 MOTORPOOL / REPAIRS

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2027 Budget Request

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 268 - GENERAL SERVICES - MOTORPOOL							
661-268-706.000 *	SALARY - PERMANENT WAGES	12,146	13,715	14,591	14,591	9,763	15,259
661-268-715.000 *	F.I.C.A./MEDICARE	915	1,027	1,117	1,117	744	1,168
661-268-718.000 *	MERS RETIREMENT	705	838	896	896	603	988
661-268-718.001 *	RETIREMENT HEALTH CARE SAVINGS	299	648	650	650	447	650
661-268-719.000 *	HEALTH INSURANCE	1,587	2,394	2,770	2,770	1,832	3,130
661-268-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(150)	(150)	(150)	(150)		(150)
661-268-719.015 *	DENTAL BENEFITS	56	101	101	101	67	111
661-268-719.016 *	VISION BENEFITS	8	25	26	26	17	26
661-268-719.020 *	HEALTH CARE DEDUCTION	357	932	744	1,169	849	744
661-268-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	26	24	24	24	10	24
661-268-719.022 *	DISABILITY INSURANCE	98	94	94	94	63	99
661-268-719.023 *	LIFE INSURANCE	76	70	70	70	46	73
661-268-776.500 *	AUTO PARTS	135	1,029	3,000	3,000	326	3,000
661-268-776.550 *	SHOP SUPPLIES	50		1,500	1,075	63	1,500
661-268-818.000 *	CONTRACTUAL SERVICES	11,271	10,524	12,000	12,000	5,857	10,000
661-268-818.032 *	CONTRACT'L SRV-FUEL TANK REPA	3,452	54,274	5,000	5,000		3,000
661-268-818.033 *	CONTRACT'L SRV-AUTO/EQUIP MAI	10,108	14,889	15,000	15,000	12,192	20,000
661-268-867.000 *	GAS & OIL	51,467	40,267	55,000	55,000	42,541	60,000
661-268-935.000 *	MOTORPOOL-MISC REPAIR	18,437	19,059	25,000	25,000	5,620	25,000
661-268-968.000 *	DEPRECIATION EXPENSE	124,923	123,506	114,526	114,526		134,171
661-268-985.000 *	CAPITAL OUTLAY/VEHICLES	8,257		150,000	150,000	51,463	150,000
NET OF REVENUES/APPROPRIATIONS - 268 - GENERAL SERVI		(244,223)	(283,266)	(401,959)	(401,959)	(132,503)	(428,793)

* NOTES TO BUDGET: DEPARTMENT 268 GENERAL SERVICES - MOTORPOOL

706.000	SALARY - PERMANENT WAGES	15,259
	25% OF SALARY FOR FLOATER II/CLERK III POSITION. THIS AMOUNT REPRESENTS A 4% INCREASE IN WAGES BUDGETED FOR 2027 AND LONGEVITY.	
715.000	F.I.C.A./MEDICARE	1,168
	FIGURES PROVIDED BY THE FINANCE DIRECTOR.	
718.000	MERS RETIREMENT	988
	THIS IS FOR MERS RETIREMENT COSTS - FOR RETIREES AND EMPLOYEES HIRED BEFORE 2014, THE ACTUARIAL COST OF $976,704 IS DIVIDED AMONG 17 CURRENT EMPLOYEES. FOR EMPLOYEES HIRED AFTER 2014, THE PERCENTAGE INCREASE IS 6.47%.	
718.001	RETIREMENT HEALTH CARE SAVINGS	650
	AMOUNT PLACED INTO A HEALTH CARE SAVINGS ACCOUNT FOR FUTURE HEALTH CARE EXPENSES. THIS IS FOR EMPLOYEES IN THE DEPARTMENT WHO WERE HIRED AFTER 1/1/14.	
719.000	HEALTH INSURANCE	3,130
	THE HEALTH INSURANCE PREMIUM INCREASED BY 13% FOR 2027. PROVIDED BY HR.	
719.003	EMPLOYEE PAID HEALTH CONTRA	(150)
	AMOUNT EMPLOYEES PAY TOWARD THEIR HEALTH CARE COVERAGE. PROVIDED BY H.R.	

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI
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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 268 - GENERAL SERVICES - MOTORPOOL							
719.015	DENTAL BENEFITS						111
	ESTIMATING A 10% INCREASE FOR THE DENTAL INSURANCE PREMIUM FOR 2027. PROVIDED BY HR.						
719.016	VISION BENEFITS						26
	THE VISION INSURANCE PREMIUM FOR 2026 WAS GUARANTEED UNTIL 9/2027. ESTIMATING A 1% INCREASE AFTER 9/2027. PROVIDED BY HR.						
719.020	HEALTH CARE DEDUCTION						744
	COST TO FUND THE CLARITY BENEFITS CARD ASSOCIATED WITH THE HEALTH INSURANCE PLAN. HEALTH CARE DEDUCTIBLE ACCOUNTS ARE BUDGETED AT 70% OF THE TOTAL THAT COULD POSSIBLY BE EXPENDED. PROVIDED BY FINANCE DIRECTOR.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						24
	COST TO MANAGE CARD USED TO PAY THE HEALTH CARE DEDUCTIBLES, ADMINISTERED BY CLARITY BENEFITS. PROVIDED BY FINANCE DIRECTOR.						
719.022	DISABILITY INSURANCE						99
	ESTIMATING A 5% INCREASE FOR 2027. NUMBERS PROVIDED BY HR.						
719.023	LIFE INSURANCE						73
	RECIEVED GUARANTEED RATES UNTIL 9/2027, ESTIMATING A 5% INCREASE AFTER 9/2027. NUMBERS PROVIDED BY HR.						
776.500	AUTO PARTS						3,000
	USED TO PURCHASE SMALL ITEMS FOR AUTOMOBILES.						
776.550	SHOP SUPPLIES						1,500
	COST OF RAGS AND OTHER SMALL ITEMS.						
818.000	CONTRACTUAL SERVICES						10,000
	COST OF GPS VEHICLE SYSTEM. REDUCTION FOR 2027 DUE TO LOWER PRICE PER UNIT.						
818.032	CONTRACT'L SRV-FUEL TANK REPA						3,000
	USED FOR TANK REPAIR AND MONITORING FUEL TANKS PER STATE REGULATIONS. DECREASE DUE TO FUEL TANK REPLACEMENT/REPAIRS BEING COMPLETED IN 2025.						
818.033	CONTRACT'L SRV-AUTO/EQUIP MAI						20,000

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 08/31/26	2027 REQUESTED BUDGET
Dept 268 - GENERAL SERVICES - MOTORPOOL							
	CONTRACTUAL SERVICE FOR EQUIPMENT MAINTENANCE AND WORK ON VEHICLES. SLIGHT INCREASE FOR 2027 FOR ADDITIONAL PREVENTATIVE MAINTENANCE MEASURES FOR FLEET.						
867.000	GAS & OIL						60,000
	COST OF FUEL. INCREASE FOR 2027 DUE TO THE RISE IN COSTS.						
935.000	MOTORPOOL-MISC REPAIR						25,000
	COVERS MISCELLANEOUS VEHICLE REPAIR ABOVE NORMAL MOTORPOOL MAINTENANCE. PROVIDED BY FINANCE DIRECTOR.						
968.000	DEPRECIATION EXPENSE						134,171
	COST OF CAPITIAL DEPRECIATION.THIS DOES NOT INCLUDE CAPITAL FROM 2026. FIGURES PROVIDED BY THE FINANCE DIRECTOR.						
985.000	CAPITAL OUTLAY/VEHICLES						150,000
	CIP PLAN TO ADD NEW GOLF MAINTENANCE SERVICE TRUCK, PARKS TRUCK, ADDITIONAL TOWNSHIP FLOATER VEHICLE.						
	DEPT '268' TOTAL						428,793
ESTIMATED REVENUES - FUND 661		262,206	256,286	402,036	402,036	105,037	428,793
APPROPRIATIONS - FUND 661		244,223	283,266	401,959	401,959	132,503	428,793
NET OF REVENUES/APPROPRIATIONS - FUND 661		17,983	(26,980)	77	77	(27,466)	
ESTIMATED REVENUES - ALL FUNDS		48,608,291	51,050,437	46,522,102	48,065,580	37,245,393	48,649,917
APPROPRIATIONS - ALL FUNDS		45,540,351	44,553,491	46,002,415	47,545,892	26,465,494	48,163,020
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		3,067,940	6,496,946	519,687	519,688	10,779,899	486,897