

Resolution No. 2021-41

Charter Township of Ypsilanti
2022 Fiscal Year Budget

WHEREAS the Township Supervisor has prepared and submitted to the Township Board the proposed budgets for calendar year 2022; and

WHEREAS the Township Board has advertised the tentative millage rates in the Washtenaw Legal News and held the public hearing on December 7, 2021 on the budget and the tentative millage rates pursuant to Section 16 of the Uniform Budgeting Accounting Act (Truth in Budgeting); and

WHEREAS the Township Board has reviewed the proposed tax rates and budgets,

NOW THEREFORE BE IT RESOLVED that the Charter Township of Ypsilanti Board of Trustees adopts the 2022 Fiscal Year Budget by cost center, as follows:

Expenditures:

General Fund - Fund 101

101	TOWNSHIP BOARD	145,258
171	TOWNSHIP SUPERVISOR	331,534
191	ACCOUNTING	444,274
215	TOWNSHIP CLERK	471,108
223	INDEPENDENT AUDITING	35,500
228	COMPUTER SUPPORT	971,684
247	BOARD OF REVIEW	3,083
253	TREASURER	406,905
257	ASSESSING DEPARTMENT	514,742
262	ELECTION DEPARTMENT	263,960
265	RESIDENT SVCS: BLDG OPERATIONS	609,465
266	LEGAL SERVICES	250,000
267	GENERAL SERVICES	136,700
270	HUMAN RESOURCES	382,652
272	OTHER FUNCTIONS	484,411
287	COURT DUE PROCESS	417,755
445	STORMWATER & DRAINS AT LARGE	628,000
446	HIGHWAYS AND STREETS	94,605
701	PLANNING COMMISSION	10,136
702	ZONING BOARD OF APPEALS	4,875
703	COMMUNITY DEVELOPMENT	325,233
729	COMMUNITY STABILIZATION	1,040,000
752	RESIDENT SVCS: ADMINISTRATION	120,675
770	RESIDENT SVCS: PARKS & GROUNDS	810,037
901	CAPITAL OUTLAY	10,010
999	OTHER FINANCING USES	1,149,025
Total General Fund Expenditure by Department:		<u>\$ 10,061,627</u>

Fire Department - Fund 206

336	Fire Department	\$ 4,503,192
269	Civil Service Commission	14,480
Total Fire Department Fund by Department		<u>Total: \$ 4,517,672</u>

Parks Commission - Fund 208

Total: \$ 8,822

Bike Path, Sidewalk, Recreation, Roads, Operations - Fund 213

753	BSR II-Operations	\$ 777,977
901	Capital Outlay	585,735
906	Debt Service	615,000
Total BSR II Fund by Department		<u>Total: \$ 1,978,712</u>

Fire Pension and OPEB - Fund 216			
336	Pension and Insurance		1,617,516
Total Fire Department Fund by Department		Total:	\$ 1,617,516
Fire Special Millage Capital Fund - Fund 217			
901	Capital Outlay		760,000
Total Fire Department Fund by Department		Total:	\$ 760,000
Environmental Services - Fund 226		Total:	\$ 3,352,879
Recreation - Fund 230		Total:	\$ 708,900
14B Court - Fund 236		Total:	\$ 1,794,775
Building Department - Fund 249		Total:	\$ 953,299
Local Development Finance Authority - Fund 250		Total:	\$ 74,322
Hydro Station - Fund 252		Total:	\$ 822,974
Law Enforcement - Fund 266			
301	Sheriff Services	\$	7,593,656
304	Ordinance		944,087
Total Law Enforcement Fund by Department		Total:	\$ 8,537,743
Cares Act - Fund 282		Total:	\$ 4,719,513
Nuisance Abatement - Fund 287		Total:	\$ 48,027
Debt 2006 Bond - Fund 398		Total:	\$ 233,790
Golf Course - Fund 584		Total:	\$ 824,905
Compost - Fund 597		Total:	\$ 742,087
Motor Pool - Fund 661		Total:	\$ 228,973
Grand Total		Total:	\$ 41,986,536

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

Revenues:			
	Revenues	\$	9,490,397
	Transfer-in		-
	Appropriation of prior year fund balance		571,230
General Fund - 101		Total:	\$ 10,061,627
	Revenues	\$	4,596,565
	Transfer-in		-
	Appropriation of prior year fund balance		-
Fire Department Fund - 206		Total:	\$ 4,596,565

	Revenues	\$	5,000	
	Transfer-in		-	
	Appropriation of prior year fund balance		3,822	
Parks Commission Fund - 208	Total:	\$	8,822	
	Revenues	\$	1,635,697	
	Transfer-in		307,500	
	Appropriation of prior year fund balance		35,515	
Bike Path, Sidewalk, Recreation, Roads, Operations - 213	Total:	\$	1,978,712	
	Revenues	\$	1,617,516	
	Transfer-in		-	
	Appropriation of prior year fund balance		-	
Fire Pension and OPEB Millage - 216	Total:	\$	1,617,516	
	Revenues	\$	716,081	
	Transfer-in		-	
	Appropriation of prior year fund balance		43,919	
Fire Special Millage Capital Fund - 217	Total:	\$	760,000	
	Revenues	\$	3,538,337	
	Transfer-in		-	
	Appropriation of prior year fund balance		-	
Environmental Services Fund - 226	Total:	\$	3,538,337	
	Revenues	\$	341,100	
	Transfer-in		367,800	
	Appropriation of prior year fund balance		-	
Recreation Fund - 230	Total:	\$	708,900	
	Revenues	\$	1,112,724	
	Transfer-in		682,051	
	Appropriation of prior year fund balance		-	
14B Court - 236	Total:	\$	1,794,775	
	Revenues	\$	805,850	
	Transfer-in		-	
	Appropriation of prior year fund balance		147,449	
Building Department Fund - 249	Total:	\$	953,299	
	Revenues	\$	74,322	
	Transfer-in		-	
	Appropriation of prior year fund balance		-	
Local Development Finance Authority Fund - 250	Total:	\$	74,322	
	Revenues	\$	440,000	
	Transfer-in		-	
	Appropriation of prior year fund balance		382,974	
Hydro Station Fund - 252	Total:	\$	822,974	
	Revenues	\$	8,551,732	
	Transfer-in		-	
	Appropriation of prior year fund balance		-	
Law Enforcement Fund- 266	Total:	\$	8,551,732	
	Revenues	\$	4,719,513	
	Transfer-in		-	
	Appropriation of prior year fund balance		-	
Cares Act Fund - 282	Total:	\$	4,719,513	
	Revenues	\$	30,505	
	Transfer-in		-	
	Appropriation of prior year fund balance		17,522	
Nuisance Abatement Fund - 287	Total:	\$	48,027	

	Revenues	\$	-	
	Transfer-in		233,790	
	Appropriation of prior year fund balance		-	
Debt 2006 Bond Fund - Fund 398	Total:	\$	233,790	
	Revenues	\$	616,400	
	Transfer-in		208,505	
	Appropriation of prior year fund balance		-	
Golf Course Fund - 584	Total:	\$	824,905	
	Revenues	\$	530,700	
	Transfer-in		-	
	Appropriation of prior year fund balance		211,387	
Compost Site Fund - 597	Total:	\$	742,087	
	Revenues	\$	202,218	
	Transfer-in		-	
	Appropriation of prior year fund balance		26,755	
Motorpool Fund - 661	Total:	\$	228,973	
	Grand Total	\$	42,264,876	

BE IT FURTHER RESOLVED that the Township Supervisor is authorized to approve transfers of budgetary funds within a cost center in consultation with the effected Department Director and/or the Accounting Director; and

BE IT FURTHER RESOLVED that increases to fund budgets must be authorized by the Township Board; and

BE IT FURTHER RESOLVED that the following property tax revenues and tax rates be authorized and that the Township Treasurer is ordered to levy such funds and rates, and collect and deposit to the various specific uses and funds as required by ordinance or resolution;


Levied Property Tax Revenues and Rates:

<u>Operating</u>	<u>Rate</u>	<u>Revenue</u>
General	0.9925	\$ 1,469,033
Fire Department	3.1250	\$ 4,625,417 *
Fire Capital	0.4881	\$ 722,453 *
Solid Waste	2.4050	\$ 3,559,721 *
Law Enforcement	5.7000	\$ 8,436,761 *
Bike Path, Sidewalk, Recreation, Roads, Operations	1.0059	\$ 1,488,866 *
Operating Total:	13.7165	\$ 20,302,251 *
<u>Debt</u>		
Fire Pension	1.1000	\$ 1,628,147
Debt Total:	1.1000	\$ 1,628,147 *
Grand Total:	14.8165	\$ 21,930,397 *

* Amount calculated using taxable value minus Renaissance Zone. This figure does not include any adjustments.

BE IT FURTHER RESOLVED that the Township will levy the 1% Tax Administration fee on property taxes collected by the Township Treasurer on behalf of other governmental units, as permitted by State Law.

I, Heather Jarrell Roe, Clerk of the Charter Township of Ypsilanti, County of Washtenaw, State of Michigan hereby certify the above resolution is a true and exact copy of Resolution No. 2021-37 approved by the Charter Township of Ypsilanti, Board of Trustees assembled at a Regular Meeting held on December 21, 2021.



Heather Jarrell Roe, Clerk

		2022 BUDGET REQUEST					
		2019	2020	2021	2021	2021	2022
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/21	REQUESTED BUDGET
Dept 000							
ESTIMATED REVENUES							
101-000-403.000 *	CURRENT PROPERTY TAXES	1,279,252	1,379,048	1,412,452	1,412,452	1,421,030	1,451,500
101-000-404.001 *	ESA REIMBURSEMENT OP	5,753	4,576	4,576	4,576	4,584	4,584
101-000-412.000 *	DELINQUENT PERS PROPERTY TAX	82	2,418	500	500		200
101-000-414.000	CUR PROPERTY TAX ADJUSTMENTS	(869)	(4,982)			5,207	
101-000-427.000 *	STREETLIGHT TAX RECOGNIZED	35,123	35,732	35,000	35,000		16,821
101-000-432.000 *	IN LIEU OF TAXES - CLARK TOWERS	11,305	11,249	11,000	11,000	11,449	11,400
101-000-432.001 *	IN LIEU OF TAX - ACM	223,798	230,858	250,000	250,000	234,229	240,000
101-000-434.000 *	TRAILER TAX FEE	6,511	5,544	5,000	5,000	5,005	5,000
101-000-445.000 *	PENALTIES AND INTEREST	29,678	20,182	25,000	25,000	13,849	20,000
101-000-447.000 *	PROPERTY TAXES/ADMINST. FEES	690,576	764,634	750,000	750,000	790,303	790,000
101-000-477.000 *	FRANCHISE FEES	711,093	692,005	693,550	693,550	506,327	690,000
101-000-478.001 *	PERMITS SALVAGE YRD	1,325	300	1,250	1,250	150	300
101-000-478.004 *	PERMITS BIN COLLECTION FEE	650	745	500	500		
101-000-490.000 *	DOG LICENSES	8,038	5,047	7,000	7,000	6,530	5,000
101-000-491.004 *	PERMITS PEDDLER FEE	900	2,000	1,000	1,000	940	200
101-000-522.000 *	FEDERAL GRANTS - CDBG	20,402	200,026		23,523	23,878	
101-000-528.001	OTHER FEDERAL GRANT - ADDITIONAL	154,280					
101-000-572.000 *	STATE METRO RIGHT OF WAY	18,461	20,662	20,000	20,000	28,376	25,000
101-000-574.000 *	STATE REVENUE SHARING	5,196,506	5,178,147	4,800,000	4,800,000	4,802,151	5,472,062
101-000-581.006	COUNTY GRANT - SPECIAL PROJECT	14,254					
101-000-607.001 *	SITE PLAN - CHG FOR SERVICES	17,476	12,900	15,000	15,000	14,670	8,000
101-000-607.003 *	PROPERTY CHANGE APP - CHG FOR SERV	775	975	1,000	1,000	650	100
101-000-607.004 *	FAX, COPY & OTHER - CHG FOR SERVICE	117	65	50	50	302	50
101-000-607.006 *	ZONING FEES - CHG FOR SERVICES	5,900	3,450	2,000	2,000	7,475	4,000
101-000-607.008	DEVELOPMENT AGREE ATTORNEY - S/C	1,600					
101-000-607.010	ENVIRO/PLOT PLAN - CHG FOR SERVICE		(1,500)				
101-000-607.012 *	ADDRESS ASSIGN - CHG FOR SERVICES		30	50	50	40	50
101-000-607.014 *	CHRG-NONRECORDING PROP XFER	12,205	1,000	2,000	2,000	125	500
101-000-607.100	CANDIDATE ELECTION FILING FEE		2,000				
101-000-615.000 *	CHARGE FOR SERVICES-NSF FEES	540	420	300	300	540	400
101-000-626.633 *	PASSPORT SERVICES	21,844	1,988	6,000	6,000	882	3,000
101-000-626.637 *	ADMINISTRATION FEES/FIRE DEPT	74,295	74,406	82,125	82,125	68,215	83,289
101-000-626.638 *	ADMINISTRATION FEES/ENVIR SVC	21,659	21,491	22,405	22,405	19,686	18,978
101-000-626.639 *	ADMINISTRATION FEES/LAW ENFOR	37,711	57,644	62,805	62,805	52,982	61,929
101-000-626.640 *	ADMINISTRATION FEES/GOLF COUR	18,220	18,241	19,981	19,981	16,723	20,593
101-000-626.641 *	ADMINISTRATIVE FEES/COMPOST	9,251	11,657	12,937	12,937	10,886	13,280
101-000-626.642 *	ADMINISTRATION FEES/BLDG DEPT	33,431	33,028	34,630	34,630	30,242	34,277
101-000-626.643 *	ADMINISTRATION FEES/RECREATIO	19,585	19,602	21,488	21,488	17,970	22,141
101-000-626.644 *	ADMINISTRATION FEES/14B COURT	37,317	37,315	41,084	41,084	34,205	42,279
101-000-626.645	ADMINISTRATION FEES/HOUSING INSPEC	18,225					
101-000-642.004	SALE ORDINANCE & CODES					100	
101-000-642.006 *	REVENUE - VENDING COMMISSIONS	81		250	250		100
101-000-642.645	TOWNSHIP & PRECINTS MAPS ETC.	31	45			10	
101-000-644.003 *	FORD LAKE HYDRO STATION	80,339	81,675	81,000	81,000	82,065	81,000
101-000-665.000 *	INTEREST EARNED	118,176	19,289	6,000	6,000	763	1,000
101-000-665.003 *	NET INTEREST EARN-CUR TAX COL	118,993	54,116	10,000	10,000	1,265	1,200
101-000-667.001 *	RENT INCOME	220,067	220,000	220,000	220,000	183,333	220,000
101-000-674.002	PROSPERITY GRANT - ACI		31,690				
101-000-675.002 *	CONTRIBUTE - STREETLIGHTS & CAMER	46,309	178,021				
101-000-675.009	GRANTS - NON PROFIT/PRIVATE		39,445				
101-000-675.050 *	CONTRIBUTION-BEES	1,000	3,000	1,000	1,000	3,000	2,000
101-000-676.000	REIMBURSEMENT	206				288	
101-000-676.003 *	REIMBURSEMENT - POSTAGE	2,272	164	1,000	1,000	290	50
101-000-676.006 *	REIMBURSEMENT ELECTION	37,259	47,865			8,117	
101-000-676.009 *	REIMBURSEMENT - HABITAT HUMANITY	24,974					
101-000-676.012 *	INSURANCE REIMBURSEMENTS	34,841	7,418			9,513	5,000

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

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST		2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY				
Dept 000							
ESTIMATED REVENUES							
101-000-676.015	REIMBURSE - VIETNAM VETS MEMORIAL		4,599				
101-000-676.020 *	REIMBURSE FOR LEC BLDG	181,865	181,865	181,865	181,865	166,710	131,864
101-000-676.025	REIMBURSEMENT FOR FIRE TRUCK		483,074				
101-000-678.000 *	SETTLEMENTS & JUDGMENTS	24,158	18,090			3,000	2,000
101-000-681.000 *	REVENUE - RADON TEST KIT	230	290	500	500	225	250
101-000-683.000 *	OTHER INCOME-MISCELLANEOUS	11,588	12,559			10,642	1,000
101-000-687.000	REBATES & ENERGY SAVINGS CREDIT		420				
101-000-693.000 *	SALE OF TOWNSHIP PROPERTIES					13,300	
101-000-693.002	SALES OF FIXED ASSESTS - EQUIP.		3,373			41	
101-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			134,207	1,097,380		571,230
TOTAL ESTIMATED REVENUES		9,639,658	10,229,901	8,976,505	9,963,201	8,612,263	10,061,627
NET OF REVENUES/APPROPRIATIONS - 000 -		9,639,658	10,229,901	8,976,505	9,963,201	8,612,263	10,061,627
* NOTES TO BUDGET: DEPARTMENT 000							
403.000	CURRENT PROPERTY TAXES						
	Tax Revenue based on millage levy of .9925. The projected revenue is based on taxable value (TV) minus adjustments and renaissance zone TV. A 3.3% increase from prior year TV assumptions.						
404.001	ESA REIMBURSEMENT OP						
	State calculated reimbursement for personal property loss due to small business exemptions.						
412.000	DELINQUENT PERS PROPERTY TAX						
	Delinquent personal property taxes collected by the Treasurer						
427.000	STREETLIGHT TAX RECOGNIZED						
	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. Reduced due to pay off of one district. SAD is collected in Winter.						
432.000	IN LIEU OF TAXES - CLARK TOWERS						
	Payment In Lieu of Taxes (PILOT) is an agreement with Clark East Towers, our senior housing complex.						
432.001	IN LIEU OF TAX - ACM						
	Payment in Lieu of Taxes (PILOT) is an agreement with ACM based on capital investments.						
434.000	TRAILER TAX FEE						
	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						
	Reflects penalties and interest collected from delinquent real or personal property taxes.						
447.000	PROPERTY TAXES/ADMINST. FEES						

2022 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
Dept 000	Represents 1% admin fee charged on property tax bills. State law mandates this revenue shall not exceed the expenditures for the collection and determination of taxable values done by our Treasurer and Assessing Departments. The two budgets equal \$932,223.						
477.000	FRANCHISE FEES Franchise fees from Comcast and AT&T based on customer usage paid bi-monthly. The Accounting Director recommends reducing the amount to \$690,000 as usage appears to be decreasing.						
478.001	PERMITS SALVAGE YRD Statutory annual license renewal fees for junk yards.						
478.004	PERMITS BIN COLLECTION FEE Charges for collection bins in the Township that are located in the business districts. This is hard to predict. Currently there are no bins.						
490.000	DOG LICENSES Charge for dog licenses. Reduced based on current revenue.						
491.004	PERMITS PEDDLER FEE Charges for Peddler Permits to allow vendors to sell door-to-door in the Township. Reduced based on current revenue.						
522.000	FEDERAL GRANTS - CDBG Reflects Community Development Block Grants (CDBG) received by the Township.						
572.000	STATE METRO RIGHT OF WAY Annual maintenance fees from the State of Michigan Department of Energy, Labor & Economic Growth Authority's for the Metropolitan Extension Telecommunication Right-Of-Way Oversight (METRO) Act. This is for refunds for ROW maintenance and is based on use and disposition of funds received under PA 48 of 2002. Figures provided by the Accounting Director.						
574.000	STATE REVENUE SHARING The State Shared Revenue projections issued by the State for the 6 installments are for the fiscal year October 1 to September 30. The Township is on a calendar year from January 1, to December 31. The State projected amount for FY 2021-2022 is \$4,939,637 Constitutional and \$532,425 for the CVT payments totaling \$5,472,062. The budget makes an assumption that the installments for October and December stay the same as projected for the 2021 amounts. This is a 2.6% decrease from the 2021 total projected amount of \$5,617,009.						
607.001	SITE PLAN - CHG FOR SERVICES Fees charged for site plan reviews.						
607.003	PROPERTY CHANGE APP - CHG FOR SERVICES Fees charged for property split applications.						
607.004	FAX, COPY & OTHER - CHG FOR SERVICES Fees charged for copies.						
607.006	ZONING FEES - CHG FOR SERVICES						

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST		2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY				
Dept 000							
	Fees charged for the Zoning Board of Appeals.						
607.012	ADDRESS ASSIGN - CHG FOR SERVICES						
	Fees charged for assigning an address to a vacant parcel that is not in a subdivision. This is done through the Assessing Office and Fire Department. For 1-2 lots, the fee is \$50. For 3 or more lots, the fee is \$25 per lot.						
607.014	CHRG-NONRECORDING PROP XFER						
	Charges for transferring property.						
615.000	CHARGE FOR SERVICES-NSF FEES						
	Fees charged for checks that are returned for non-sufficient funds.						
626.633	PASSPORT SERVICES						
	Fees charged for passport processing. This was reduced due to Covid-19.						
626.637	ADMINISTRATION FEES/FIRE DEPT						
	Calculations for Administration Fees are based on floor space, staffing levels, numbers of computers, etc. Figures provided by Accounting Director.						
626.638	ADMINISTRATION FEES/ENVIR SVC						
	Calculations for Administration Fees are based on floor space, staffing levels, numbers of computers, etc. Figures provided by Accounting Director. Lower due to Supervisor now split 50% with General Fund 101-752 and 50% Environmental Fund.						
626.639	ADMINISTRATION FEES/LAW ENFOR						
	Calculations for Administration Fees are based on floor space, staffing levels, numbers of computers, etc. Figures provided by Accounting Director.						
626.640	ADMINISTRATION FEES/GOLF COUR						
	Calculations for Administration Fees are based on floor space, staffing levels, numbers of computers, etc. Figures provided by Accounting Director.						
626.641	ADMINISTRATIVE FEES/COMPOST						
	Calculations for Administration Fees are based on floor space, staffing levels, numbers of computers, etc. Figures provided by Accounting Director.						
626.642	ADMINISTRATION FEES/BLDG DEPT						
	Calculations for Administration Fees are based on floor space, staffing levels, numbers of computers, etc. Figures provided by Accounting Director.						
626.643	ADMINISTRATION FEES/RECREATIO						
	Calculations for Administration Fees are based on floor space, staffing levels, numbers of computers, etc. Figures provided by Accounting Director.						
626.644	ADMINISTRATION FEES/14B COURT						

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST		2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY				
Dept 000							
	Calculations for Administration Fees are based on floor space, staffing levels, numbers of computers, etc. Figures provided by Accounting Director.						
642.006	REVENUE - VENDING COMMISSIONS						
	Revenues from vending machines at Civic Center.						
644.003	FORD LAKE HYDRO STATION						
	Contract obligation for DTE to purchase electricity generated from the Hydro Station, expires in 2027. These dollars are transferred to the Hydro Fund for future capital improvements and licensing.						
665.000	INTEREST EARNED						
	Interest earned on funds deposited at various banks. Figures provided by the Accounting Director.						
665.003	NET INTEREST EARN-CUR TAX COL						
	Interest earned on current tax collection funds held. Figures provided by the Accounting Director.						
667.001	RENT INCOME						
	Lease agreement with YCUA to rent building located at 2870 E Clark Road. This is a fixed amount.						
675.002	CONTRIBUTE - STREETLIGHTS & CAMERAS						
	Charges for developers who pay for streetlights and cameras installation.						
675.050	CONTRIBUTION-BEES						
	Contributions made to our honeybee initiative.						
676.003	REIMBURSEMENT - POSTAGE						
	Postage reimbursement from individuals getting passports and from employees doing a personal mailing.						
676.006	REIMBURSEMENT ELECTION						
	Reimbursements for elections from county and state elections.						
676.009	REIMBURSEMENT - HABITAT HUMANITY						
	Reimbursement from Habitat for Humanity for properties the Township purchases under the Right of First Refusal.						
676.012	INSURANCE REIMBURSEMENTS						
	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.						
676.020	REIMBURSE FOR LEC BLDG						
	Reimbursement from Law Enforcement Fund for improvements done to the LEC building at 1501 S Huron Street. The total improvement cost was \$909,324. Final payment is \$131,864						
678.000	SETTLEMENTS & JUDGMENTS						

		2022 BUDGET REQUEST					
		2019	2020	2021	2021	2021	2022
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/21	REQUESTED BUDGET
Dept 000	Funds received through a legal settlement.						
681.000	REVENUE - RADON TEST KIT						
	Fees for Radon test kits.						
683.000	OTHER INCOME-MISCELLANEOUS						
	Funds received for various items such as FOIA fees, notary fees, and other miscellaneous fees and reimbursements.						
693.000	SALE OF TOWNSHIP PROPERTIES						
	Funds received for the sale of Township properties.						
699.999	APPROPRIATED PRIOR YEAR BAL						
	Funds need from fund balance due to the transfer of funds to the Bond Debt Fund #398 and 14B District Court for the shortfall in those accounts. See the transfers in department #999 "Other Financing Uses".						

		2022 BUDGET REQUEST					
		2019	2020	2021	2021	2021	2022
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/21	REQUESTED BUDGET
Dept 101 - TOWNSHIP BOARD							
APPROPRIATIONS							
101-101-703.000 *	SALARIES - ELECTED OFFICIALS	60,000	61,372	61,500	61,500	57,785	64,770
101-101-715.000 *	F.I.C.A./MEDICARE	4,498	4,614	4,705	4,705	4,420	4,955
101-101-718.000	MERS RETIREMENT		8				
101-101-719.000	HEALTH INSURANCE	20,004	20,669				
101-101-719.003	EMPLOYEE PAID HEALTH CONTRA	(1,400)	(1,200)				
101-101-719.015	DENTAL BENEFITS	741	655				
101-101-719.016	VISION BENEFITS	197	207				
101-101-719.020	HEALTH CARE DEDUCTION	1,949	1,617				
101-101-719.021	ADMIN FEE - HEALTH DEDUCTIBLE	80	72				
101-101-719.023	LIFE INSURANCE	227	227				
101-101-727.000 *	OFFICE SUPPLIES	188	225	300	300		300
101-101-801.000 *	PROFESSIONAL SERVICES	42,277	43,357	46,462	46,462	41,267	45,733
101-101-958.000 *	MEMBERSHIP AND DUES	16,754	23,925	29,500	29,500	17,573	29,500
TOTAL APPROPRIATIONS		145,515	155,748	142,467	142,467	121,045	145,258
NET OF REVENUES/APPROPRIATIONS - 101 - TOWNSHIP BOARD		(145,515)	(155,748)	(142,467)	(142,467)	(121,045)	(145,258)

* NOTES TO BUDGET: DEPARTMENT 101 TOWNSHIP BOARD

703.000	SALARIES - ELECTED OFFICIALS
	Salaries of the Township Trustees determined by resolution of the Township Board. A 2.75% increase was added for 2022 matching Teamster Union increase. Will still need an approved resolution.
715.000	F.I.C.A./MEDICARE
	Figures provided by the Accounting Director.
727.000	OFFICE SUPPLIES
	Office supplies for budget books.
801.000	PROFESSIONAL SERVICES
	Cost for our lobbyist at GCSI (\$39,633), for PFM (\$1,100) and for the annual contract with Munetrix for Citizens Dashboard transparency (\$5,000).
958.000	MEMBERSHIP AND DUES
	Membership dues for Chamber of Commerce, SEMCOG, Huron River Watershed Council, MTA, WATS, WRRMA and Arts Alliance.

		2022 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
				BUDGET	BUDGET	THRU 11/30/21	BUDGET
Dept 171 - TOWNSHIP SUPERVISOR							
APPROPRIATIONS							
101-171-703.000 *	SALARIES - ELECTED OFFICIALS	84,236	86,341	86,342	86,342	81,125	90,934
101-171-705.000 *	SALARY - SUPERVISION	61,064	62,122	62,488	62,488	56,538	65,810
101-171-706.000 *	SALARY - PERMANENT WAGES	47,346	47,225	47,237	49,983	43,744	48,422
101-171-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	726	10,978				
101-171-708.009 *	AUTO ALLOWANCE	6,000	6,000	6,000	6,000	5,500	6,000
101-171-708.010 *	HEALTH INS BUYOUT	3,000	6,000	3,000	3,000	1,500	3,000
101-171-709.000 *	REG OVERTIME	12		100	100		100
101-171-715.000 *	F.I.C.A./MEDICARE	15,118	16,257	15,695	15,905	13,918	16,392
101-171-718.000 *	MERS RETIREMENT	44,057	33,435	26,060	26,119	25,285	35,076
101-171-718.001 *	RETIREMENT HEALTH CARE SAVINGS		1,239	2,600	2,600	2,320	2,600
101-171-718.003 *	OPEB - RETIREMENT HEALTH						17,726
101-171-719.000 *	HEALTH INSURANCE	28,339	8,612	34,272	32,572	32,501	32,574
101-171-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(2,050)	(600)	(2,400)	(2,400)		(2,400)
101-171-719.015 *	DENTAL BENEFITS	1,957	983	2,922	2,922	2,732	2,922
101-171-719.016 *	VISION BENEFITS	492	620	792	792	688	593
101-171-719.020 *	HEALTH CARE DEDUCTION	5,350	4,594	8,890	10,525	9,938	8,890
101-171-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	161	141	156	221	202	228
101-171-719.022 *	DISABILITY INSURANCE	382	764	764	764	351	582
101-171-719.023 *	LIFE INSURANCE	680	680	680	680	454	681
101-171-719.030 *	WORKERS COMPENSATION						504
101-171-727.000 *	OFFICE SUPPLIES	692	561	600	600	399	600
101-171-860.000 *	TRAVEL	97		200	200		200
101-171-956.000 *	MISCELLANEOUS	20		100	100		100
TOTAL APPROPRIATIONS		297,679	285,952	296,498	299,513	277,195	331,534
NET OF REVENUES/APPROPRIATIONS - 171 - TOWNSHIP SUPEF		(297,679)	(285,952)	(296,498)	(299,513)	(277,195)	(331,534)

* NOTES TO BUDGET: DEPARTMENT 171 TOWNSHIP SUPERVISOR

703.000	SALARIES - ELECTED OFFICIALS
	Salary of the Supervisor, set by resolution of the Township Board. A 2.75% increase was added for 2022 matching Teamster Union increase. Will still need an approved resolution.
705.000	SALARY - SUPERVISION
	Salary of the Deputy Supervisor. A 2.75 % increase was added to non union employees to match the Teamster Union contract for 2022.
706.000	SALARY - PERMANENT WAGES
	Salary of full-time AFSCME Floater II/Clerk III who also does purchasing for all departments. Currently no increase in budgeted for 2022 due to contract negotiations.
708.004	SALARIES PAY OUT-PTO&SICKTIME
	Used for payout of PTO time for employees that have over 360 hours accumulated or request a payout due to an emergency. Amounts are paid at 75%.
708.009	AUTO ALLOWANCE
	Auto allowance for the Supervisor.
708.010	HEALTH INS BUYOUT
	Used for health insurance buyout for employees who receive health insurance through another source.

		2022 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
Dept 171 - TOWNSHIP SUPERVISOR							
709.000	REG OVERTIME						
	Overtime costs for the Floater II/Clerk III position.						
715.000	F.I.C.A./MEDICARE						
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 13.4%						
718.001	RETIREMENT HEALTH CARE SAVINGS						
	Amount placed into a health care savings account for future use in health care expenses. This is for employees in the department who were hired after 1/1/14.						
718.003	OPEB - RETIREMENT HEALTH						
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB decrease from prior year is 3.8%. This is a new number in the department this year, prior year expenditure was in 101-956-876.003.						
719.000	HEALTH INSURANCE						
	A decrease of 4.96 percent. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						
	No change for 2022. Provided by HR						
719.016	VISION BENEFITS						
	A decrease of 24% due to switching to Standard Insurance with the same VSP coverage. Provided by HR						
719.020	HEALTH CARE DEDUCTION						
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.						
719.022	DISABILITY INSURANCE						
	A decrease of 24% due to switching to Standard Insurance. Provided by HR						
719.023	LIFE INSURANCE						
	No change for 2022. Provided by H.R.						
719.030	WORKERS COMPENSATION						

		2022 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
				BUDGET	BUDGET	THRU 11/30/21	BUDGET
Dept 171 - TOWNSHIP SUPERVISOR							
	Workers Compensation allocation based on type of work performed and number of employees in the department or fund. Provided by the Accounting Director. This is a new line item						
727.000	OFFICE SUPPLIES						
	Supplies for Supervisor Office.						
860.000	TRAVEL						
	Mileage expense for Deputy Supervisor or staff for required travel off sight.						
956.000	MISCELLANEOUS						
	Miscellaneous expenses in the department.						

		2022 BUDGET REQUEST					
		2019	2020	2021	2021	2021	2022
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/21	REQUESTED BUDGET
Dept 191 - ACCOUNTING							
APPROPRIATIONS							
101-191-705.000 *	SALARY - SUPERVISION	78,328	80,298	83,313	85,393	77,060	87,743
101-191-706.000 *	SALARY - PERMANENT WAGES	103,258	106,553	106,829	109,409	98,838	109,408
101-191-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	4,187	5,207		4,239	4,238	
101-191-709.000 *	REG OVERTIME	94	10	300	300	48	300
101-191-715.000 *	F.I.C.A./MEDICARE	13,595	14,063	14,569	15,249	13,405	15,105
101-191-718.000 *	MERS RETIREMENT	44,980	46,482	64,125	64,125	61,201	88,902
101-191-718.003 *	OPEB - RETIREMENT HEALTH						53,178
101-191-719.000 *	HEALTH INSURANCE	70,015	72,341	71,973	71,973	71,972	68,406
101-191-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(5,400)	(5,438)	(4,800)	(4,800)		(4,800)
101-191-719.015 *	DENTAL BENEFITS	2,918	2,577	2,808	2,808	2,808	2,808
101-191-719.016 *	VISION BENEFITS	787	826	905	905	828	673
101-191-719.020 *	HEALTH CARE DEDUCTION	3,024	11,949	17,745	17,745	5,941	17,745
101-191-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	241	236	234	234	219	252
101-191-719.022 *	DISABILITY INSURANCE	1,146	1,146	1,146	1,146	1,054	872
101-191-719.023 *	LIFE INSURANCE	680	680	680	680	680	681
101-191-719.030 *	WORKERS COMPENSATION						601
101-191-727.000 *	OFFICE SUPPLIES	1,876	1,221	1,900	1,900	1,513	1,900
101-191-958.000 *	MEMBERSHIP AND DUES	425	425	500	500	425	500
TOTAL APPROPRIATIONS		320,154	338,576	362,227	371,806	340,230	444,274
NET OF REVENUES/APPROPRIATIONS - 191 - ACCOUNTING		(320,154)	(338,576)	(362,227)	(371,806)	(340,230)	(444,274)

* NOTES TO BUDGET: DEPARTMENT 191 ACCOUNTING

705.000	SALARY - SUPERVISION
Salary of the Accounting Director. A 2.75 % increase was added to non union employees to match the Teamster Union contract for 2022.	
706.000	SALARY - PERMANENT WAGES
Cost of two (2) full-time AFSCME employees in the Accounting Department. Currently no increase in budgeted for 2022 due to contract negotiations.	
708.004	SALARIES PAY OUT-PTO&SICKTIME
Used for payout of PTO time for employees that have over 360 hours accumulated or request a payout due to an emergency. Amounts are paid at 75%.	
709.000	REG OVERTIME
Overtime costs for the department.	
715.000	F.I.C.A./MEDICARE
Figures provided by the Accounting Director.	
718.000	MERS RETIREMENT
Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 13.4%	
718.003	OPEB - RETIREMENT HEALTH
Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB decrease from prior year is 3.8%. This is a new number in the department this year, prior year expenditure was in 101-956-876.003.	

		2022 BUDGET REQUEST					
		2019	2020	2021	2021	2021	2022
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
				BUDGET	BUDGET	THRU 11/30/21	BUDGET
Dept 191 - ACCOUNTING							
719.000	HEALTH INSURANCE						
	A decrease of 4.96 percent. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						
	No change for 2022. Provided by H.R.						
719.016	VISION BENEFITS						
	A decrease of 24% due to switching to Standard Insurance with the same VSP coverage. Provided by HR						
719.020	HEALTH CARE DEDUCTION						
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. PProvided by Accounting Director.						
719.022	DISABILITY INSURANCE						
	A decrease of 24% due to switching to Standard Insurance. Provided by HR						
719.023	LIFE INSURANCE						
	No change for 2022. Provided by H.R.						
719.030	WORKERS COMPENSATION						
	Workers Compensation allocation based on type of work performed and number of employees in the department or fund. Provided by the Accounting Director						
727.000	OFFICE SUPPLIES						
	Used to replenish office supplies, purchase checks, W-2 and 1099 forms.						
958.000	MEMBERSHIP AND DUES						
	Membership dues to Government Finance Officers Association - National \$350 and State \$125. An additional \$25 is budgeted to cover any increase.						

		2022 BUDGET REQUEST					
		2019	2020	2021	2021	2021	2022
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/21	REQUESTED BUDGET
Dept 215 - TOWNSHIP CLERK							
APPROPRIATIONS							
101-215-703.000 *	SALARIES - ELECTED OFFICIALS	84,236	86,752	86,342	86,342	81,125	90,934
101-215-704.000 *	APPOINTED OFFICIALS	23,881	136,539		25,225	19,641	
101-215-705.000 *	SALARY - SUPERVISION	117,200	116,978	119,100	122,074	110,279	65,810
101-215-706.000 *	SALARY - PERMANENT WAGES	84,990	102,697	99,341	101,817	92,260	96,844
101-215-707.000 *	SALARY - TEMPORARY/SEASONAL	13,555	37,904				
101-215-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	1,759	3,755				6,280
101-215-708.010 *	HEALTH INS BUYOUT	3,000	3,000	3,000	3,000	1,500	
101-215-709.000 *	REG OVERTIME	6,131	57,399		8,000	4,069	300
101-215-715.000 *	F.I.C.A./MEDICARE	23,402	29,322	23,545	23,962	21,318	19,903
101-215-718.000 *	MERS RETIREMENT	62,959	67,699	69,829	69,859	66,633	38,467
101-215-718.001 *	RETIREMENT HEALTH CARE SAVINGS	1,333	1,762	2,600	2,600	2,354	3,900
101-215-718.002 *	DEFERRED COMPENSATION		388				
101-215-718.003 *	OPEB - RETIREMENT HEALTH						17,726
101-215-719.000 *	HEALTH INSURANCE	90,019	93,010	92,536	92,536	93,324	92,836
101-215-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(6,825)	(6,055)	(6,000)	(6,000)		(6,600)
101-215-719.015 *	DENTAL BENEFITS	5,480	4,840	5,273	5,273	5,380	4,560
101-215-719.016 *	VISION BENEFITS	1,279	1,343	1,471	1,471	1,374	922
101-215-719.020 *	HEALTH CARE DEDUCTION	26,269	21,211	23,660	23,660	20,168	23,660
101-215-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	321	316	312	312	292	336
101-215-719.022 *	DISABILITY INSURANCE	1,527	1,527	1,527	1,527	1,406	872
101-215-719.023 *	LIFE INSURANCE	1,134	1,134	1,134	1,134	1,097	907
101-215-719.030 *	WORKERS COMPENSATION						901
101-215-727.000 *	OFFICE SUPPLIES	2,434	3,447	4,000	4,000	3,249	4,000
101-215-730.000 *	POSTAGE				14,220		
101-215-740.001 *	Ordinance & Zoning Code Books	3,879	1,900	9,000	9,000	2,236	4,000
101-215-740.010 *	OFFICE SUPPLIES - ELECTIONS	6,630	35,426		17,010	13,414	
101-215-760.001 *	PPE & FIRST AID ELECTION SUP			500	500		
101-215-801.000 *	PROFESSIONAL SERVICES	655	3,264	3,400	3,400	779	3,400
101-215-801.200 *	PROFNSL SRV-PROGRAMMING BALLO		7,685				
101-215-860.000 *	TRAVEL	1,036	1,313	1,100	1,100	91	500
101-215-860.010	TRAVEL - ELECTIONS	89					
101-215-933.001 *	MAINTENANCE CONTRACTS			75,456	75,456	75,456	
101-215-941.000 *	EQUIPMENT RENTAL/LEASING	1,100	12,889		7,100	4,580	
101-215-956.000 *	MISCELLANEOUS			500	500		500
101-215-958.000 *	MEMBERSHIP AND DUES	150		150	150	135	150
TOTAL APPROPRIATIONS		557,623	827,445	617,776	695,228	622,160	471,108
NET OF REVENUES/APPROPRIATIONS - 215 - TOWNSHIP CLERK		(557,623)	(827,445)	(617,776)	(695,228)	(622,160)	(471,108)

* NOTES TO BUDGET: DEPARTMENT 215 TOWNSHIP CLERK

703.000	SALARIES - ELECTED OFFICIALS
	Salary of the Clerk, set by resolution of the Township Board. A 2.75% increase was added for 2022 matching Teamster Union increase. Will still need an approved resolution.
704.000	APPOINTED OFFICIALS
	Moved to General Fund Department 262 Elections
705.000	SALARY - SUPERVISION
	Salary of the Deputy Clerk. A 2.75 % increase was added to non union employees to match the Teamster Union contract for 2022.
706.000	SALARY - PERMANENT WAGES

		2022 BUDGET REQUEST					
		2019	2020	2021	2021	2021	2022
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/21	REQUESTED BUDGET
Dept 215 - TOWNSHIP CLERK							
	This line is used for the salary of two (2) full-time AFSCME Floater II/Clerk III positions. Currently no increase is budgeted for 2022 due to contract negotiations.						
707.000	SALARY - TEMPORARY/SEASONAL						
	Moved to General Fund Department 262 Elections						
708.004	SALARIES PAY OUT-PTO&SICKTIME						
	Used for payout of PTO time for employees that have over 360 hours accumulated or request a payout due to an emergency. Amounts are paid at 75%.						
708.010	HEALTH INS BUYOUT						
	This line item is used for the health insurance buyout for employees who receive health insurance through another source.						
709.000	REG OVERTIME						
	Overtime if need for additional clerical duties such a passports, FOIA requests, etc.						
715.000	F.I.C.A./MEDICARE						
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 13.4%						
718.001	RETIREMENT HEALTH CARE SAVINGS						
	Amount placed into a health care savings account for future use in health care expenses. This is for employees in the department who were hired after 1/1/2014.						
718.002	DEFERRED COMPENSATION						
	Moved to General Fund Department 262 Elections						
718.003	OPEB - RETIREMENT HEALTH						
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB decrease from prior year is 3.8%. This is a new number in the department this year, prior year expenditure was in 101-956-876.003.						
719.000	HEALTH INSURANCE						
	A decrease of 4.96 percent. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						
	No change for 2022. Provided by H. R.						
719.016	VISION BENEFITS						

		2022 BUDGET REQUEST		2021	2021	2021	2022
		2019	2020	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	BUDGET	BUDGET	THRU 11/30/21	BUDGET
Dept 215 - TOWNSHIP CLERK							
	A decrease of 24% due to switching to Standard Insurance with the same VSP coverage. Provided by HR						
719.020	HEALTH CARE DEDUCTION						
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director						
719.022	DISABILITY INSURANCE						
	A decrease of 24% due to switching to Standard Insurance. Provided by HR						
719.023	LIFE INSURANCE						
	No change for 2022. Provided by H.R.						
719.030	WORKERS COMPENSATION						
	Workers Compensation allocation based on type of work performed and number of employees in the department or fund. Provided by the Accounting Director						
727.000	OFFICE SUPPLIES						
	Expenses related to the daily operations of the Clerk's Office.						
730.000	POSTAGE						
	This line was used in 2021 to track the mailing of millage information to residents. No budget for 2022.						
740.001	Ordinance & Zoning Code Books						
	Expenses related to maintaining ordinance and zoning updates through Municode, and also includes Ordinance, Resolution and Minute Books.						
740.010	OFFICE SUPPLIES - ELECTIONS						
	Moved to General Fund Department 262 Elections						
760.001	PPE & FIRST AID ELECTION SUP						
	Moved to General Fund Department 262 Elections						
801.000	PROFESSIONAL SERVICES						
	Expenses for document conversion and \$1,000 for shredding costs for all departments.						
801.200	PROFNSL SRV-PROGRAMMING BALLO						
	Moved to General Fund Department 262 Elections						
860.000	TRAVEL						
	Expenses for mileage reimbursement for travel to post office, and travel to various conferences, classes and meetings.						
933.001	MAINTENANCE CONTRACTS						

		2022 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
				BUDGET	BUDGET	THRU 11/30/21	BUDGET
Dept 215 - TOWNSHIP CLERK							
	Moved to General Fund Department 262 Elections						
941.000	EQUIPMENT RENTAL/LEASING						
	Moved to General Fund Department 262 Elections						
956.000	MISCELLANEOUS						
	Miscellaneous expenses for the Clerk's Office.						
958.000	MEMBERSHIP AND DUES						
	Membership for Clerk and Deputy Clerk in the Michigan Association of Municipal Clerks.						

		2022 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
				BUDGET	BUDGET	THRU 11/30/21	BUDGET
Dept 223 - INDEPENDENT AUDITING							
APPROPRIATIONS							
101-223-802.000 *	INDEPENDENT AUDITING	30,300	32,200	33,500	33,500		33,500
101-223-803.000 *	INDEPENDENT AUDITING OTHER			2,000	2,000		2,000
	TOTAL APPROPRIATIONS	30,300	32,200	35,500	35,500		35,500
NET OF REVENUES/APPROPRIATIONS - 223 - INDEPENDENT AU		(30,300)	(32,200)	(35,500)	(35,500)		(35,500)

* NOTES TO BUDGET: DEPARTMENT 223 INDEPENDENT AUDITING

802.000	INDEPENDENT AUDITING
	This is for the audit of 2021 and the last in our contract with auditors at PSLZ LLP.
803.000	INDEPENDENT AUDITING OTHER
	This line is budgeted for any additional work preformed by the auditors.

		2022 BUDGET REQUEST					
		2019	2020	2021	2021	2021	2022
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/21	REQUESTED BUDGET
Dept 228 - COMPUTER SUPPORT							
APPROPRIATIONS							
101-228-706.000 *	SALARY - PERMANENT WAGES	171,042	175,499	175,531	179,920	161,810	187,334
101-228-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	4,893	5,015	4,500	9,640	5,140	10,357
101-228-708.010 *	HEALTH INS BUYOUT	3,000	3,000	3,000	3,000	1,500	3,000
101-228-709.000 *	REG OVERTIME	170	165	1,000	1,000	185	1,000
101-228-715.000 *	F.I.C.A./MEDICARE	13,429	13,778	13,734	14,464	12,654	15,429
101-228-718.000 *	MERS RETIREMENT	19,944	20,576	25,699	25,751	24,322	34,734
101-228-718.001 *	RETIREMENT HEALTH CARE SAVINGS	1,271	1,288	1,300	1,300	1,200	2,600
101-228-718.003 *	OPEB - RETIREMENT HEALTH						17,726
101-228-719.000 *	HEALTH INSURANCE	45,010	46,505	46,268	46,268	46,267	43,975
101-228-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(3,375)	(3,000)	(3,000)	(3,000)		(3,000)
101-228-719.015 *	DENTAL BENEFITS	2,445	2,486	2,709	2,709	2,709	2,709
101-228-719.016 *	VISION BENEFITS	590	723	792	792	728	599
101-228-719.020 *	HEALTH CARE DEDUCTION	4,667	4,308	11,830	11,830	9,295	11,830
101-228-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	161	157	156	156	146	168
101-228-719.022 *	DISABILITY INSURANCE	1,146	1,146	1,146	1,146	1,054	872
101-228-719.023 *	LIFE INSURANCE	680	680	680	680	680	681
101-228-719.030 *	WORKERS COMPENSATION						601
101-228-727.000 *	OFFICE SUPPLIES	913	932	1,000	1,000	718	1,000
101-228-801.000 *	PROFESSIONAL SERVICES		33,719	92,100	92,100	36,420	142,100
101-228-857.100 *	COMMUNICATIONS-INTERNET ACCES	85,848	76,395	108,360	108,360	79,816	120,710
101-228-867.000 *	GAS & OIL	252	112	1,500	1,500	92	1,500
101-228-933.000 *	EQUIPMENT MAINTENANCE	3,691	4,629	5,000	5,000	448	5,000
101-228-933.001 *	MAINTENANCE CONTRACTS	4,738	7,516	6,830	6,830	6,216	7,230
101-228-934.000 *	SOFTWARE SUPPORT & MAINT	85,255	112,286	124,105	124,105	112,388	134,762
101-228-935.000 *	MOTORPOOL-MISC REPAIR			2,500	2,500		2,500
101-228-941.000	EQUIPMENT RENTAL/LEASING	7,854	7,199				
101-228-943.000 *	MOTORPOOL INTERNAL	5,925	5,925	5,925	5,925	5,640	767
101-228-971.008 *	CAPTL OUTLAY -IMPROVEMENT	7,347	18,803	15,000	15,000	8,084	15,000
101-228-977.000 *	EQUIPMENT	143,958	84,790	94,500	94,500	43,336	92,500
101-228-977.001 *	COMPUTER SOFTWARE	59,995	50,414	59,500	59,500	33,989	118,000
TOTAL APPROPRIATIONS		670,849	675,046	801,665	811,976	594,837	971,684
NET OF REVENUES/APPROPRIATIONS - 228 - COMPUTER SUPPC		(670,849)	(675,046)	(801,665)	(811,976)	(594,837)	(971,684)

* NOTES TO BUDGET: DEPARTMENT 228 COMPUTER SUPPORT

706.000	SALARY - PERMANENT WAGES
	Salaries of IS Manager, Assistant IS Manager and Web Content& Design Manager. A 2.75% increase was approved for 2022 Teamster Union contract.
708.004	SALARIES PAY OUT-PTO&SICKTIME
	Used for payout of PTO time for employees that have over 360 hours accumulated or request a payout due to an emergency. Amounts are paid at 75%.
708.010	HEALTH INS BUYOUT
	Used for health insurance buyout for employees who receive health insurance through another service.
709.000	REG OVERTIME
	Overtime costs for the department.
715.000	F.I.C.A./MEDICARE

2022 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
Dept 228 - COMPUTER SUPPORT							
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 13.4%						
718.001	RETIREMENT HEALTH CARE SAVINGS						
	Amount placed into a health care savings account for future use in health care expenses. This is for employees in the department hired after 1/1/2014.						
718.003	OPEB - RETIREMENT HEALTH						
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB decrease from prior year is 3.8%. This is a new number in the department this year, prior year expenditure was in 101-956-876.003.						
719.000	HEALTH INSURANCE						
	A decrease of 4.96 percent. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						
	No change for 2022. Provided by H.R.						
719.016	VISION BENEFITS						
	A decrease of 24% due to switching to Standard Insurance with the same VSP coverage. Provided by HR						
719.020	HEALTH CARE DEDUCTION						
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						
719.022	DISABILITY INSURANCE						
	A decrease of 24% due to switching to Standard Insurance. Provided by HR						
719.023	LIFE INSURANCE						
	No change for 2022. Provided by H.R.						
719.030	WORKERS COMPENSATION						
	Workers Compensation allocation based on type of work performed and number of employees in the department or fund. Provided by the Accounting Director. This is a new line item.						
727.000	OFFICE SUPPLIES						

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	
Dept 228 - COMPUTER SUPPORT	No Change						
801.000	PROFESSIONAL SERVICES						
	To be used for professional services such as Website RFP Design and Development, DarkTrace/Coffee Tree Group, Microsoft 365 Migration Services. There is a \$50,000 increase for 2022.						
857.100	COMMUNICATIONS-INTERNET ACCES						
	Internet access connection and cloud based services such as Comcast ENS, Cloud Server Hosting, Cloud Storage Services, Cloud Systems Management Solutions, Cloud base agenda management, Time and Attendance Software. There is a \$12,350 increase for 2022.						
867.000	GAS & OIL						
	Fuel costs for IT Department						
933.000	EQUIPMENT MAINTENANCE						
	Unexpected repair of hardware equipment. No change						
933.001	MAINTENANCE CONTRACTS						
	Hardware service and support maintenance agreements for Battery Backup Systems and Network Firewalls. Increase of \$400 for 2022.						
934.000	SOFTWARE SUPPORT & MAINT						
	Software support and annual maintenance agreements. This includes all technical support, patches, updates and upgrades for various software applications for the following:* Apex Sketch Software* Barracuda* BS & A Software* Email System* ESRI GIS* Microsoft Windows and Office* Network Management Tools* Civic Rec* Server Backup Software* System Malware Protections* VMWare* HVAC System. There is a \$10,657 increase for 2022.						
935.000	MOTORPOOL-MISC REPAIR						
	Covers miscellaneous vehicle repair. Provided by Accounting Director						
943.000	MOTORPOOL INTERNAL						
	Computer Support Vehicle, figures provided by the Accounting Director.						
971.008	CAPTL OUTLAY -IMPROVEMENT						
	Network infrastructure, as needed network data runs, Miss Dig.						
977.000	EQUIPMENT						
	Used for purchasing equipment as follows: Workstation Upgrades, Printer Fax Cards, Civic Data Room Switch, Firewall Replacement, Unexpected Equipment (New Hires, Etc). Decrease for 2022.						
977.001	COMPUTER SOFTWARE						
	Used for Computer Software as follows: Switch Management Solution, SAML Auth Server, Active Directory Management Software, SQL Server Upgrade, Microsoft 365 Licensing. An increase of \$58,500 for 2022.						

		2022 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
				BUDGET	BUDGET	THRU 11/30/21	BUDGET
Dept 247 - BOARD OF REVIEW							
APPROPRIATIONS							
101-247-704.000 *	APPOINTED OFFICIALS	1,530	2,243	3,000	3,000	2,267	3,000
101-247-715.000 *	F.I.C.A./MEDICARE	22	33	44	44	32	44
101-247-718.002 *	DEFERRED COMPENSATION	20	29	39	39	28	39
	TOTAL APPROPRIATIONS	1,572	2,305	3,083	3,083	2,327	3,083
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVIEW		(1,572)	(2,305)	(3,083)	(3,083)	(2,327)	(3,083)

* NOTES TO BUDGET: DEPARTMENT 247 BOARD OF REVIEW

704.000	APPOINTED OFFICIALS
This line item reflects the per diem amount paid to three (3) Board of Review members. Paid \$125 per day.	
715.000	F.I.C.A./MEDICARE
Figures provided by the Accounting Director.	
718.002	DEFERRED COMPENSATION
Figures provided by Accounting Director based on 1.30% of payroll.	

		2022 BUDGET REQUEST						
		2019	2020	2021	2021	2021	2022	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/21	REQUESTED BUDGET	
Dept 253 - TREASURER								
APPROPRIATIONS								
101-253-703.000 *	SALARIES - ELECTED OFFICIALS	84,236	86,581	86,342	86,342	81,125	90,934	
101-253-705.000 *	SALARY - SUPERVISION	60,523	63,918	62,488	64,048	58,759	65,810	
101-253-706.000 *	SALARY - PERMANENT WAGES	92,499	84,076	94,474	96,846	86,801	96,844	
101-253-707.000	SALARY - TEMPORARY/SEASONAL	3,871	4,984					
101-253-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	3,517	13,995					
101-253-708.010 *	HEALTH INS BUYOUT					1,500	3,000	
101-253-709.000 *	REG OVERTIME	1,137	818	1,800	1,800	1,203	1,800	
101-253-715.000 *	F.I.C.A./MEDICARE	18,189	18,813	18,750	19,051	16,909	19,767	
101-253-718.000 *	MERS RETIREMENT	46,992	43,099	10,389	10,473	9,629	12,108	
101-253-718.001 *	RETIREMENT HEALTH CARE SAVINGS	1,275	1,540	5,200	5,200	3,565	3,900	
101-253-718.002	DEFERRED COMPENSATION	52	65					
101-253-718.003 *	OPEB - RETIREMENT HEALTH						17,726	
101-253-719.000 *	HEALTH INSURANCE	86,019	81,671	97,677	97,677	50,971	68,406	
101-253-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(6,575)	(5,775)	(6,600)	(6,600)		(4,800)	
101-253-719.015 *	DENTAL BENEFITS	3,659	3,175	4,090	4,090	2,615	2,808	
101-253-719.016 *	VISION BENEFITS	984	1,014	1,244	1,244	809	673	
101-253-719.020 *	HEALTH CARE DEDUCTION	11,894	9,491	23,660	23,660	5,044	17,745	
101-253-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	321	277	312	312	219	252	
101-253-719.022 *	DISABILITY INSURANCE	1,146	1,082	1,146	1,146	639	872	
101-253-719.023 *	LIFE INSURANCE	810	772	907	907	632	908	
101-253-719.030 *	WORKERS COMPENSATION						702	
101-253-727.000 *	OFFICE SUPPLIES	725	1,052	1,300	1,300	1,246	1,300	
101-253-753.000 *	DOG LICENSES			1,050	1,050	530	1,050	
101-253-830.000 *	TAX PREPARATION	3,226	3,023	3,500	3,500	2,135	4,000	
101-253-860.000 *	TRAVEL	241	231	500	500	39	500	
101-253-931.000 *	REPAIRS AND MAINTENANCE	560	325	500	500	325	500	
101-253-956.000 *	MISCELLANEOUS	10	75	100	100	75	100	
TOTAL APPROPRIATIONS		415,311	414,302	408,829	413,146	324,770	406,905	
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(415,311)	(414,302)	(408,829)	(413,146)	(324,770)	(406,905)	

* NOTES TO BUDGET: DEPARTMENT 253 TREASURER

703.000	SALARIES - ELECTED OFFICIALS	Salary of the Treasurer, set by resolution of the Township Board. A 2.75% increase was added for 2022 matching Teamster Union increase. Will still need an approved resolution.
705.000	SALARY - SUPERVISION	Salary of the Deputy Treasurer. A 2.75 % increase was added to non union employees to match the Teamster Union contract for 2022.
706.000	SALARY - PERMANENT WAGES	Wages of two (2) AFSCME Floater II/Clerk III positions. Currently no increase is budgeted for 2022 due to contract negotiation.
708.004	SALARIES PAY OUT-PTO&SICKTIME	Used for payout of PTO time for employees that have over 360 hours accumulated or request a payout due to an emergency. Amounts are paid at 75%.
708.010	HEALTH INS BUYOUT	Used for health insurance buyout for employees who receive health insurance through another source.

2022 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
Dept 253 - TREASURER							
709.000	REG OVERTIME						
	Overtime during tax time and for annual dog clinic.						
715.000	F.I.C.A./MEDICARE						
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 13.4%						
718.001	RETIREMENT HEALTH CARE SAVINGS						
	Amount placed in a health care savings account for future use in health care expenses. This is for employees in the department who were hired after 1/1/2014.						
718.003	OPEB - RETIREMENT HEALTH						
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB decrease from prior year is 3.8%. This is a new number in the department this year, prior year expenditure was in 101-956-876.003.						
719.000	HEALTH INSURANCE						
	A decrease of 4.96 percent. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						
	No change for 2022. Provided by H. R.						
719.016	VISION BENEFITS						
	A decrease of 24% due to switching to Standard Insurance with the same VSP coverage. Provided by HR						
719.020	HEALTH CARE DEDUCTION						
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						
719.022	DISABILITY INSURANCE						
	A decrease of 24% due to switching to Standard Insurance. Provided by HR						
719.023	LIFE INSURANCE						
	No change for 2022. Provided by H.R.						
719.030	WORKERS COMPENSATION						

		2022 BUDGET REQUEST					
		2019	2020	2021	2021	2021	2022
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/21	REQUESTED BUDGET
Dept 253 - TREASURER							
	Workers Compensation allocation based on type of work performed and number of employees in the department or fund. Provided by the Accounting Director. New line item						
727.000	OFFICE SUPPLIES						
	Necessary supplies including window envelopes for mailing past due notices and A/P checks.						
753.000	DOG LICENSES						
	Purchasing of dog tags for licensing.						
830.000	TAX PREPARATION						
	Printing of tax bills for summer and winter.						
860.000	TRAVEL						
	Mileage reimbursement for Treasurer and Deputy Treasurer for travel to meetings, bank, post office, County Treasurer's Office and court cases.						
931.000	REPAIRS AND MAINTENANCE						
	Maintenance contracts and repairs for check signed and money counter. We did not opt for the contract on the money counter originally, but due to necessary repairs it required we did enroll in the contract to save money.						
956.000	MISCELLANEOUS						
	Unforeseen expenses not covered in any of the above, such as court fees/parking for small claims.						

		2022 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
				BUDGET	BUDGET	THRU 11/30/21	BUDGET
Dept 257 - ASSESSING DEPARTMENT							
APPROPRIATIONS							
101-257-705.000 *	SALARY - SUPERVISION	117,077	120,549	121,677	123,898	115,305	129,700
101-257-706.000 *	SALARY - PERMANENT WAGES	151,304	161,044	162,427	166,503	150,086	166,504
101-257-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	3,987	2,724				
101-257-708.010 *	HEALTH INS BUYOUT	5,077	6,000	6,000	6,000	3,000	6,000
101-257-709.000 *	REG OVERTIME	157	18	500	500		500
101-257-715.000 *	F.I.C.A./MEDICARE	20,578	21,691	22,231	22,713	20,047	23,157
101-257-718.000 *	MERS RETIREMENT	35,031	36,214	47,242	47,280	44,963	64,402
101-257-718.001 *	RETIREMENT HEALTH CARE SAVINGS	2,500	2,575	2,600	2,600	2,397	2,600
101-257-718.003 *	OPEB - RETIREMENT HEALTH						35,452
101-257-719.000 *	HEALTH INSURANCE	50,011	51,672	51,409	51,409	51,408	48,861
101-257-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(4,050)	(3,600)	(3,600)	(3,600)		(3,600)
101-257-719.015 *	DENTAL BENEFITS	4,152	3,530	4,204	4,204	3,847	3,846
101-257-719.016 *	VISION BENEFITS	934	930	1,131	1,131	649	747
101-257-719.020 *	HEALTH CARE DEDUCTION	11,124	13,442	11,830	11,830	10,755	11,830
101-257-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	229	218	216	216	202	228
101-257-719.022 *	DISABILITY INSURANCE	1,400	1,527	1,527	1,527	1,406	1,162
101-257-719.023 *	LIFE INSURANCE	832	907	907	907	907	907
101-257-719.030 *	WORKERS COMPENSATION						998
101-257-727.000 *	OFFICE SUPPLIES	2,840	2,062	3,500	3,500	2,551	3,500
101-257-730.000 *	POSTAGE	6,922	7,396	8,000	8,000	6,810	8,000
101-257-811.001 *	TAX APPEALS		50	3,000	3,000		3,000
101-257-867.000 *	GAS & OIL	207	158	720	720	309	720
101-257-931.000	REPAIRS AND MAINTENANCE			2,500	2,500		
101-257-935.000 *	MOTORPOOL-MISC REPAIR			2,500	2,500		2,500
101-257-943.000 *	MOTORPOOL INTERNAL	1,281	1,281	2,228	2,228	2,042	2,228
101-257-958.000 *	MEMBERSHIP AND DUES	1,022	935	1,500	1,500	1,060	1,500
TOTAL APPROPRIATIONS		412,615	431,323	454,249	461,066	417,744	514,742
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSING DEPT		(412,615)	(431,323)	(454,249)	(461,066)	(417,744)	(514,742)

* NOTES TO BUDGET: DEPARTMENT 257 ASSESSING DEPARTMENT

705.000	SALARY - SUPERVISION
	Salaries of our part-time Level IV Assessor MMAO (Michigan Master Assessing Officer) and our Level III MAAO (Michigan Advanced Assessing Officer). A 2.75 % increase was added to non union employees to match the Teamster Union contract for 2022.
706.000	SALARY - PERMANENT WAGES
	Salaries of two (2) Level III AFSCME MAAOs (Michigan Advanced Assessing Officer) and one MCAT (Michigan Certified Assessing Technician). Currently no increase is budgeted for 2022 due to contract negotiation.
708.004	SALARIES PAY OUT-PTO&SICKTIME
	Used for payout of PTO time for employees that have over 360 hours accumulated or request a payout due to an emergency. Amounts are paid at 75%.
708.010	HEALTH INS BUYOUT
	Used for health insurance buyout for employees who receive health insurance through another source.
709.000	REG OVERTIME
	This line item is used for March Board of Review meetings after hours.

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST		2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY				
Dept 257 - ASSESSING DEPARTMENT							
715.000	F.I.C.A./MEDICARE						
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 13.4%						
718.001	RETIREMENT HEALTH CARE SAVINGS						
	Amount placed into a health care savings account for future use in health care expenses. This is for employees in the department hired after 1/1/2014.						
718.003	OPEB - RETIREMENT HEALTH						
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB decrease from prior year is 3.8%. This is a new number in the department this year, prior year expenditure was in 101-956-876.003.						
719.000	HEALTH INSURANCE						
	A decrease of 4.96 percent. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						
	Amount employees pay toward their health care coverage. Provided by H. R.						
719.015	DENTAL BENEFITS						
	No change for 2022. Provided by H. R.						
719.016	VISION BENEFITS						
	A decrease of 24% due to switching to Standard Insurance with the same VSP coverage. Provided by HR						
719.020	HEALTH CARE DEDUCTION						
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						
719.022	DISABILITY INSURANCE						
	A decrease of 24% due to switching to Standard Insurance. Provided by HR						
719.023	LIFE INSURANCE						
	No change for 2022. Provided by H.R.						
719.030	WORKERS COMPENSATION						
	Workers Compensation allocation based on type of work performed and number of employees in the department or fund. Provided by the Accounting Director						
727.000	OFFICE SUPPLIES						

		2022 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
				BUDGET	BUDGET	THRU 11/30/21	BUDGET
Dept 257 - ASSESSING DEPARTMENT							
	Used for personal and real property assessment items and general office supplies.						
730.000	POSTAGE						
	Used for mailing of real and personal assessment notices, as well as general mailing.						
811.001	TAX APPEALS						
	Used to retain professional appraisals for full and small claims Tribunal Appeals, as well as legal expenses.						
867.000	GAS & OIL						
	Lease and maintenance on township vehicles assigned to our department.						
935.000	MOTORPOOL-MISC REPAIR						
	Covers miscellaneous vehicle repair. Provided by Accounting Director						
943.000	MOTORPOOL INTERNAL						
	Lease and maintenance on township vehicles used in our department. Figures provided by the Accounting Director.						
958.000	MEMBERSHIP AND DUES						
	MAAA memberships, annual certification and WAA membership.						

		2022 BUDGET REQUEST					
		2019	2020	2021	2021	2021	2022
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/21	REQUESTED BUDGET
Dept 262 - ELECTION DEPARTMENT							
APPROPRIATIONS							
101-262-704.000 *	APPOINTED OFFICIALS						55,000
101-262-705.000 *	SALARY - SUPERVISION						59,623
101-262-707.000 *	SALARY - TEMPORARY/SEASONAL						10,694
101-262-708.010	HEALTH INS BUYOUT						3,000
101-262-709.000 *	REG OVERTIME						15,000
101-262-715.000 *	F.I.C.A./MEDICARE						6,094
101-262-718.000 *	MERS RETIREMENT						29,634
101-262-718.002 *	DEFERRED COMPENSATION						140
101-262-718.003 *	OPEB - RETIREMENT HEALTH						17,726
101-262-719.015 *	DENTAL BENEFITS						1,282
101-262-719.016 *	VISION BENEFITS						249
101-262-719.022 *	DISABILITY INSURANCE						291
101-262-719.023 *	LIFE INSURANCE						227
101-262-727.000 *	OFFICE SUPPLIES						25,000
101-262-730.000 *	POSTAGE						25,000
101-262-760.001 *	PPE & FIRST AID ELECTION SUP						1,000
101-262-801.200 *	PROFNSL SRV-PROGRAMMING BALLOT						4,200
101-262-860.000 *	TRAVEL						600
101-262-941.000 *	EQUIPMENT RENTAL/LEASING						9,200
TOTAL APPROPRIATIONS							263,960
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTION DEPAF							(263,960)

* NOTES TO BUDGET: DEPARTMENT 262 ELECTION DEPARTMENT

704.000	APPOINTED OFFICIALS
Salary for election inspectors for elections in August 2022 and November 2022	
705.000	SALARY - SUPERVISION
Salary of the Deputy Director of Election. A 2.75 % increase was added to non union employees to match the Teamster Union contract for 2022.	
707.000	SALARY - TEMPORARY/SEASONAL
Request for one temporary for the August 2022 election for 4 weeks at 40 hours per week. Request for two temporary's for the November 2022 election for four weeks at 40 hours per week.	
709.000	REG OVERTIME
Overtime costs for Clerk's office and other Township staff for elections in August 2022 and November 2022.	
715.000	F.I.C.A./MEDICARE
Figures provided by the Accounting Director.	
718.000	MERS RETIREMENT
Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 13.4%	
718.002	DEFERRED COMPENSATION
Figures provided by the Accounting Director.	

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	
Dept 262 - ELECTION	DEPARTMENT						
718.003	OPEB - RETIREMENT HEALTH						
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB decrease from prior year is 3.8%. This is a new number in the department this year, prior year expenditure was in 101-956-876.003.						
719.015	DENTAL BENEFITS						
	No change for 2022. Provided by H. R.						
719.016	VISION BENEFITS						
	A decrease of 24% due to switching to Standard Insurance with the same VSP coverage. Provided by HR						
719.022	DISABILITY INSURANCE						
	A decrease of 24% due to switching to Standard Insurance. Provided by HR						
719.023	LIFE INSURANCE						
	No change for 2022. Provided by H.R.						
727.000	OFFICE SUPPLIES						
	Cost of supplies for August 2022 election and November 2022 election						
730.000	POSTAGE						
	This is for the postage expense for elections.						
760.001	PPE & FIRST AID ELECTION SUP						
	Covers all PPE, first aid supplies, and other supplies required by OSHA.						
801.200	PROFNSL SRV-PROGRAMMING BALLOT						
	Cost of programming ballots for August 2022 election and November 2022 election						
860.000	TRAVEL						
	Reimbursement of mileage expenditures related to elections.						
941.000	EQUIPMENT RENTAL/LEASING						
	Rental for three polling locations for August 2022 and November 2022 elections						

		2022 BUDGET REQUEST					
		2019	2020	2021	2021	2021	2022
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/21	REQUESTED BUDGET
Dept 265 - RESIDENT SVCS: BLDG OPERATIONS							
APPROPRIATIONS							
101-265-705.000 *	SALARY - SUPERVISION	53,623	33,377	60,705	10,205		32,024
101-265-706.000 *	SALARY - PERMANENT WAGES	263,278	276,606	224,931	254,570	218,638	234,463
101-265-707.775 *	SALARY - TEMP. FORD LAKE PARK			5,000	5,000		
101-265-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	184	4,682				
101-265-708.008	RETIREE TIME PAYOUTS	7,627					
101-265-708.010 *	HEALTH INS BUYOUT	8,246	7,500	6,000	6,000	3,000	3,000
101-265-709.000 *	REG OVERTIME	8,189	4,872	5,000	5,000	3,144	5,000
101-265-715.000 *	F.I.C.A./MEDICARE	25,943	24,527	22,765	23,273	16,969	20,999
101-265-718.000 *	MERS RETIREMENT	22,411	19,956	10,376	10,493	8,585	9,656
101-265-718.001 *	RETIREMENT HEALTH CARE SAVINGS	6,077	5,733	6,500	6,500	4,707	5,850
101-265-718.002 *	DEFERRED COMPENSATION			65	65		
101-265-719.000 *	HEALTH INSURANCE	34,271	42,601	71,972	48,972	45,502	75,735
101-265-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(5,125)	(3,713)	(5,200)	(5,200)		(5,900)
101-265-719.015 *	DENTAL BENEFITS	3,292	2,412	3,991	3,991	2,828	4,064
101-265-719.016 *	VISION BENEFITS	590	786	1,131	1,131	1,026	898
101-265-719.020 *	HEALTH CARE DEDUCTION	4,404	5,708	17,745	17,745	6,062	20,703
101-265-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	181	162	234	234	159	294
101-265-719.022 *	DISABILITY INSURANCE	1,336	1,782	1,909	1,909	1,390	1,308
101-265-719.023 *	LIFE INSURANCE	964	1,058	1,134	1,134	873	1,021
101-265-719.030 *	WORKERS COMPENSATION						4,294
101-265-727.000 *	OFFICE SUPPLIES	333	30	400	400	20	400
101-265-740.000 *	OPERATING SUPPLIES	1,121	1,417	2,000	4,500	1,682	2,000
101-265-741.000 *	BOOT REIMB & UNIFORMS PURCHASE	10,958	10,384	12,000	12,000	8,070	12,000
101-265-757.775 *	OPERATING SUPP: FORD LAKE PAR		219	800	800	779	1,000
101-265-760.000 *	PPE & FIRST AID SUPPLIES			1,500	1,500	414	500
101-265-776.001 *	MAINT SUPPLIES - CIVIC CENTER	7,424	7,742	8,000	10,500	8,615	8,200
101-265-776.002 *	MAINT SUPPLIES - GRAFFITI CON	1,330	260	1,500	1,500	400	1,500
101-265-776.775 *	MAINT SUPPLIES: FORD LAKE PAR	2,434	1,236	2,500	2,500	1,643	2,500
101-265-777.000 *	BLDG OPER EQUIP TOOLS	23,065	4,440	5,000	5,000	2,127	5,000
101-265-818.001 *	CONTRACTUAL SERVICES CIVIC CT	61,102	42,586	50,000	61,700	48,927	55,000
101-265-818.775 *	MAINT-CONTR SVCS - FORD LK PR		40	500	500	465	500
101-265-867.000 *	GAS & OIL	2,396	1,580	3,500	3,500	1,968	3,000
101-265-920.001 *	UTILITIES - CIVIC CENTER	64,301	61,999	70,000	70,000	62,232	70,000
101-265-931.001 *	REPAIRS CIVIC CENTER	2,711	16,937	3,000	17,200	12,019	15,000
101-265-931.020 *	NON REOCCURRING R & M - CIVIC	7,465	7,146	8,000	18,000	15,092	10,000
101-265-931.775 *	REPAIRS - FORD LAKE PARKS	1,554	408	2,000	2,000	1,559	2,000
101-265-935.000 *	MOTORPOOL-MISC REPAIR		1,609	2,500	2,500		2,500
101-265-938.000 *	EQUIPMENT CONTRACTUAL EQUIP	167	296	1,000	1,000	316	1,000
101-265-943.000 *	MOTORPOOL INTERNAL	7,201	7,201	8,789	8,789	8,057	3,456
101-265-956.000 *	MISCELLANEOUS		188	500	500		500
101-265-977.000 *	EQUIPMENT		10,000		9,600		
TOTAL APPROPRIATIONS		629,053	603,767	617,747	625,011	487,268	609,465
NET OF REVENUES/APPROPRIATIONS - 265 - RESIDENT SVCS:		(629,053)	(603,767)	(617,747)	(625,011)	(487,268)	(609,465)

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

705.000	SALARY - SUPERVISION
Salary was used for the Building Operations Director, which is being transitioned to a Residential Services Department (RSD) Assistant Director with 50% of the salary in RSD building operations department 101-265 and 50% in RSD Administration 101-752.	
706.000	SALARY - PERMANENT WAGES

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST		2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY				
Dept 265 - RESIDENT SVCS:	BLDG OPERATIONS						
	Cost of two (2) full-time maintenance tech staff, two full-time custodians (one at Civic Center and one at Recreation). Two (2) part-time custodians (one at Recreation and one at LEC Building), all AFSCME positions. Currently no increase is budgeted for 2022 due to contract negotiation.						
707.775	SALARY - TEMP. FORD LAKE PARK						
	This line was used for wages for seasonal employees to paint park shelters and gate houses, etc. This line went unused the last 2 years and has been moved to line 705.000 for new Deputy RSD Director position.						
708.004	SALARIES PAY OUT-PTO&SICKTIME						
	Used for payout of PTO time for employees that have over 360 hours accumulated or request a payout due to an emergency. Amounts are paid at 75%.						
708.010	HEALTH INS BUYOUT						
	Health insurance buyout for employees who receive health insurance through another source.						
709.000	REG OVERTIME						
	Overtime for emergencies and projects that have to done during non-work hours.						
715.000	F.I.C.A./MEDICARE						
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 13.4%						
718.001	RETIREMENT HEALTH CARE SAVINGS						
	Amount placed into a health care savings account for future use in health care expenses. This is for employees in the department hired after 1/1/2014.						
718.002	DEFERRED COMPENSATION						
	Figures provided by Accounting Director based on 1.30% of payroll.						
719.000	HEALTH INSURANCE						
	A decrease of 4.96 percent. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						
	No change for 2022. Provided by H. R.						
719.016	VISION BENEFITS						
	A decrease of 24% due to switching to Standard Insurance with the same VSP coverage. Provided by HR						
719.020	HEALTH CARE DEDUCTION						

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST		2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY				
Dept 265 - RESIDENT SVCS:	BLDG OPERATIONS						
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						
719.022	DISABILITY INSURANCE						
	A decrease of 24% due to switching to Standard Insurance. Provided by HR						
719.023	LIFE INSURANCE						
	No change for 2022. Provided by H.R.						
719.030	WORKERS COMPENSATION						
	Workers Compensation allocation based on type of work performed and number of employees in the department or fund. Provided by the Accounting Director						
727.000	OFFICE SUPPLIES						
	Office supplies for Building Superintendent and Maintenance Techs						
740.000	OPERATING SUPPLIES						
	Used for tools and equipment for Building Maintenance employees.						
741.000	BOOT REIMB & UNIFORMS PURCHASE						
	Cost for uniform rental and laundering, as well as service for mats & towels and a contractual boot reimbursement.						
757.775	OPERATING SUPP: FORD LAKE PAR						
	Used for tools and equipment within Ford Lake Park System.						
760.000	PPE & FIRST AID SUPPLIES						
	Covers all PPE, first aid supplies, and other supplies required by OSHA.						
776.001	MAINT SUPPLIES - CIVIC CENTER						
	Supplies for Civic Center (vacuum bags, floor finish, etc.).						
776.002	MAINT SUPPLIES - GRAFFITI CON						
	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.						
777.000	BLDG OPER EQUIP TOOLS						
	Cost of tools, lift gates, electrical and regulatory poster.						
818.001	CONTRACTUAL SERVICES CIVIC CT						

2022 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
Dept 265 - RESIDENT SVCS: BLDG OPERATIONS							
	Used for alarm systems, elevator inspections, fire extinguishers, boiler inspections, building services, window washers, etc.						
818.775	MAINT-CONTR SVCS - FORD LK PR						
	Used to contract for work in Ford Lake Park System (alarm systems, etc.)						
867.000	GAS & OIL						
	Cost for fuel and oil for vehicles, ERX & Fuelcloud systems.						
920.001	UTILITIES - CIVIC CENTER						
	Cost of utilities in the Civic Center.						
931.001	REPAIRS CIVIC CENTER						
	Used for batteries, door repairs, closers, etc. in Civic Center.						
931.020	NON REOCCURRING R & M - CIVIC						
	Used for large unexpected item replacements, such as electric ceiling sensors.						
931.775	REPAIRS - FORD LAKE PARKS						
	Cost of paint and maintenance staff repairs in the Ford Lake Park System.						
935.000	MOTORPOOL-MISC REPAIR						
	Covers miscellaneous vehicle repair. Provided by Accounting Director						
938.000	EQUIPMENT CONTRACTUAL EQUIP						
	Annual inspections on equipment: equipment rental.						
943.000	MOTORPOOL INTERNAL						
	Combined cost of monthly vehicle lease/maintenance. Figures provided by the Accounting Director.						
956.000	MISCELLANEOUS						
	Used for drug screenings, driving test, etc.						
977.000	EQUIPMENT						
	No equipment requested at this time.						

		2022 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
				BUDGET	BUDGET	THRU 11/30/21	BUDGET
Dept 266 - LEGAL SERVICES							
APPROPRIATIONS							
101-266-801.002 *	LEGAL SERVICES	293,997	323,483	250,000	250,000	244,729	250,000
	TOTAL APPROPRIATIONS	293,997	323,483	250,000	250,000	244,729	250,000
NET OF REVENUES/APPROPRIATIONS - 266 - LEGAL SERVICES		(293,997)	(323,483)	(250,000)	(250,000)	(244,729)	(250,000)
* NOTES TO BUDGET: DEPARTMENT 266 LEGAL SERVICES							

801.002	LEGAL SERVICES
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.	

		2022 BUDGET REQUEST					
		2019	2020	2021	2021	2021	2022
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
				BUDGET	BUDGET	THRU 11/30/21	BUDGET
Dept 267 - GENERAL SERVICES							
APPROPRIATIONS							
101-267-727.000 *	OFFICE SUPPLIES	6,174	5,735	8,000	8,000	3,305	6,000
101-267-727.200 *	OFFICE MEETING/WELC SUPPLIES	418	165	700	700	219	500
101-267-727.300 *	COVID-19 SUPPLIES & EQUIP		59,825	5,000	5,000	7,043	5,000
101-267-730.000 *	POSTAGE	50,761	59,797	65,000	71,000	46,953	40,000
101-267-850.000 *	TELEPHONE	44,267	48,977	49,000	49,000	32,704	49,000
101-267-900.000 *	PUBLISHING	22,262	17,736	20,000	26,000	19,738	20,000
101-267-933.000 *	EQUIPMENT MAINTENANCE	893	1,009	1,200	1,200		
101-267-941.000 *	EQUIPMENT RENTAL/LEASING	15,481	18,192	15,000	15,000	13,121	15,000
101-267-956.000 *	MISCELLANEOUS	953	981	1,300	1,300	129	500
101-267-958.000 *	MEMBERSHIP AND DUES	499	499	700	700	499	700
101-267-977.000	EQUIPMENT	12,740					
TOTAL APPROPRIATIONS		154,448	212,916	165,900	177,900	123,711	136,700
NET OF REVENUES/APPROPRIATIONS - 267 - GENERAL SERVICE		(154,448)	(212,916)	(165,900)	(177,900)	(123,711)	(136,700)

* 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.	
727.200	OFFICE MEETING/WELC SUPPLIES
Used to purchase coffee, filters, cups, creamer, sugar and water at Civic Center. Coffee and water are offered to residents and people attending meetings in the building. Revenues from the vending machines (101-000-642.006) are used for this line item.	
727.300	COVID-19 SUPPLIES & EQUIP
Estimated equipment purchases related to Covid-19 Pandemic. Other supplies have been budgeted in the Human Resources line item.	
730.000	POSTAGE
Postage Costs.	
850.000	TELEPHONE
Cost for all desk and cell phones in the Township. Increased due to the Covid-19 purchase of additional phones, supplies and (20) additional phone lines.	
900.000	PUBLISHING
Publishing various notices in newspaper.	
933.000	EQUIPMENT MAINTENANCE
Maintenance on all equipment except copiers and computers.	
941.000	EQUIPMENT RENTAL/LEASING
Equipment rental of copiers and postage machine, as well as supplies.	
956.000	MISCELLANEOUS
Miscellaneous costs to Township.	

		2022 BUDGET REQUEST					
		2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	BUDGET	THRU 11/30/21	BUDGET
Dept 267 - GENERAL SERVICES							
958.000	MEMBERSHIP AND DUES						
	Cost of Amazon and Sam's Club Memberships.						

		2022 BUDGET REQUEST					
		2019	2020	2021	2021	2021	2022
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/21	REQUESTED BUDGET
Dept 270 - HUMAN RESOURCES							
APPROPRIATIONS							
101-270-705.000	* SALARY - SUPERVISION			70,000	71,747	66,161	73,721
101-270-706.000	* SALARY - PERMANENT WAGES	114,547	125,926	56,814	58,208	50,515	58,987
101-270-706.015	* SAFETY COORDINATOR	7,624	28,109	28,024	28,024	25,544	29,513
101-270-708.004	* SALARIES PAY OUT-PTO&SICKTIME	2,161	4,442		1,553	1,552	
101-270-715.000	* F.I.C.A./MEDICARE	9,180	11,785	11,845	12,203	10,697	12,410
101-270-718.000	* MERS RETIREMENT	19,268	24,631	32,351	32,388	30,787	44,296
101-270-718.001	* RETIREMENT HEALTH CARE SAVINGS	1,275	975	1,300	1,300	877	1,300
101-270-718.003	* OPEB - RETIREMENT HEALTH						24,817
101-270-719.000	* HEALTH INSURANCE	50,011	62,007	61,691	61,691	61,690	58,634
101-270-719.003	* EMPLOYEE PAID HEALTH CONTRA	(4,050)	(3,600)	(4,320)	(4,320)		(4,320)
101-270-719.005	* HOSPITAL PHYSICALS	2,430	1,800	5,050	5,050	2,750	5,000
101-270-719.015	* DENTAL BENEFITS	2,665	2,824	3,077	3,077	3,077	3,078
101-270-719.016	* VISION BENEFITS	590	744	814	814	742	598
101-270-719.020	* HEALTH CARE DEDUCTION	10,267	9,298	13,020	13,020	11,422	13,020
101-270-719.021	* ADMIN FEE - HEALTH DEDUCTIBLE	161	168	187	187	175	202
101-270-719.022	* DISABILITY INSURANCE	764	916	916	916	843	698
101-270-719.023	* LIFE INSURANCE	454	544	544	544	544	545
101-270-719.024	* EMPLOYEE ASSISTANCE PROGRAM	3,994	4,269	4,900	4,900	4,426	5,400
101-270-719.030	* WORKERS COMPENSATION						403
101-270-727.000	* OFFICE SUPPLIES	464	161	500	500	481	500
101-270-740.000	* OPERATING SUPPLIES	804		2,500	2,500		2,500
101-270-760.000	* PPE & FIRST AID SUPPLIES		5,058	10,000	15,900	15,174	14,000
101-270-803.100	* CONTRACT SRVS-FLEX SPENDING	11		100	100		100
101-270-958.000	* MEMBERSHIP AND DUES	209	219	400	400	219	250
101-270-960.000	* EDUCATION AND TRAINING	39,234	21,916	27,000	22,100	10,132	25,000
101-270-960.100	* SAFETY TRAINING		6,475	10,500	9,500	6,977	12,000
TOTAL APPROPRIATIONS		262,063	308,667	337,213	342,302	304,785	382,652
NET OF REVENUES/APPROPRIATIONS - 270 - HUMAN RESOURCE		(262,063)	(308,667)	(337,213)	(342,302)	(304,785)	(382,652)

* NOTES TO BUDGET: DEPARTMENT 270 HUMAN RESOURCES

705.000	SALARY - SUPERVISION
Salary of the HR Manager. A 2.75 % increase was added to non union employees to match the Teamster Union contract for 2022.	
706.000	SALARY - PERMANENT WAGES
Salary of the Quality Assurance Specialist. A 2.75 % increase was added to non union employees to match the Teamster Union contract for 2022.	
706.015	SAFETY COORDINATOR
40% of the Operations Manager who works with HR coordinating Township Safety Program. A 2.75% increase was added for 2022 matching Teamster Union increase.	
708.004	SALARIES PAY OUT-PTO&SICKTIME
Used for payout of PTO time for employees that have over 360 hours accumulated or request a payout due to an emergency. Amounts are paid at 75%.	
715.000	F.I.C.A./MEDICARE
Figures provided by the Accounting Director.	

		2022 BUDGET REQUEST		2021	2021	2021	2022
		2019	2020	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	BUDGET	BUDGET	THRU 11/30/21	BUDGET
Dept 270 - HUMAN RESOURCES							
718.000	MERS RETIREMENT						
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 13.4%						
718.001	RETIREMENT HEALTH CARE SAVINGS						
	Amount placed into a health care savings account for future use in health care expenses. This is for employees in the department hired after 1/1/2014.						
718.003	OPEB - RETIREMENT HEALTH						
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB decrease from prior year is 3.8%. This is a new number in the department this year, prior year expenditure was in 101-956-876.003.						
719.000	HEALTH INSURANCE						
	A decrease of 4.96 percent. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						
	Amount employees pay toward their health care coverage.						
719.005	HOSPITAL PHYSICALS						
	Cost for pre-employment drug screens and physicals for new hires. Also recommending that all cost related to DOT random drug/alcohol						
719.015	DENTAL BENEFITS						
	No change for 2022. Provided by H. R.						
719.016	VISION BENEFITS						
	A decrease of 24% due to switching to Standard Insurance with the same VSP coverage. Provided by HR						
719.020	HEALTH CARE DEDUCTION						
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						
719.022	DISABILITY INSURANCE						
	A decrease of 24% due to switching to Standard Insurance. Provided by HR						
719.023	LIFE INSURANCE						
	No change for 2022. Provided by H.R.						
719.024	EMPLOYEE ASSISTANCE PROGRAM						
	Cost of participation in Employee Assistance Program (EAP). Program helps assist employees with personal and/or work-related problems that may						
719.030	WORKERS COMPENSATION						

		2022 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/21	REQUESTED BUDGET
Dept 270 - HUMAN RESOURCES							
	Workers Compensation allocation based on type of work performed and number of employees in the department or fund. Provided by the Accounting Director						
727.000	OFFICE SUPPLIES						
	Recommending no change to this line item						
740.000	OPERATING SUPPLIES						
	Recommending no change to this line item						
760.000	PPE & FIRST AID SUPPLIES						
	This line covers all PPE, first aid supplies and other supplies required by OSHA. Expenses will be allocated out to departments as needed.						
803.100	CONTRACT SRVS-FLEX SPENDING						
	Used for unforeseen fees associated with flex spending accounts that are paid to Clarity Benefit Solutions. Recommended by the Accounting Director.						
958.000	MEMBERSHIP AND DUES						
	This line allows the HR Manager to maintain membership to SHRM (Society of Human Resource Management) that provides updates and relative information for HR professionals.						
960.000	EDUCATION AND TRAINING						
	We have on-going needs for Education and Training throughout the entire employee base including: Classes for required certifications, attendance to annual professional conferences for management employees (MERS, MRPA, MFGOA, MiGMIS, MAP), and training specific to individual job duties.						
960.100	SAFETY TRAINING						
	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.						

		2022 BUDGET REQUEST					
		2019	2020	2021	2021	2021	2022
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/21	REQUESTED BUDGET
Dept 272 - OTHER FUNCTIONS							
APPROPRIATIONS							
101-272-719.010 *	HEALTH CARE TAX	391	912	650	650	416	650
101-272-719.025 *	UNEMPLOYMENT EXPENSE		(144)			(234)	
101-272-719.030 *	WORKERS COMPENSATION	16,083	15,363	19,831	19,831	12,178	
101-272-801.000 *	PROFESSIONAL SERVICES	53,427	30,999	40,000	118,000	65,607	60,000
101-272-808.000 *	BEEKEEPING - SERVICE & SUPPLIES	4,997	963	4,000	4,000	714	4,000
101-272-836.100 *	CONTRIBUTION WATER HARDSHIP	7,980	7,760	10,000	10,000	6,320	10,000
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	1,566	1,848	2,000	2,000	2,904	2,000
101-272-876.003 *	OPEB FUNDING- RETIREE HEALTH	439,988	428,436	336,286	336,286	336,286	
101-272-882.004 *	City of Ypsi-Rutherford Pool	5,000		5,000	5,000		5,000
101-272-884.000 *	WASH DEV COUNCIL-AA SPARK	15,000	15,000	15,000	15,000	15,000	15,000
101-272-930.002 *	RIGHT OF WAY TREE TRIM - REMOVAL	7,225		10,000	10,000		10,000
101-272-955.001 *	INSURANCE & BONDS FLEET	107,986	118,452	125,375	125,375	108,570	124,261
101-272-956.000 *	MISCELLANEOUS	63		500	500	300	500
101-272-956.006 *	MISCELLANEOUS TAX REFUNDS	1,054	44	3,000	3,000	754	3,000
101-272-956.020 *	PROPERTY TAXES ON TWP PROPERT	7,209		10,000	10,000	2,387	10,000
101-272-956.022 *	SETTLEMENTS &/or CLAIM DEDUCTIBLES	5,000		5,000	5,000		5,000
101-272-957.000 *	BANK CHARGES	8,912	16,542	12,000	12,000	13,984	15,000
101-272-967.000 *	CAMERAS NON TAX ASSESSMENT	14,700	10,979	15,500	15,500	8,521	15,000
101-272-967.001 *	STREETLIGHTS NON SAD	33,583	148,141	175,000	174,189	153,687	195,000
101-272-972.200 *	STREET LIGHT -CONSTRUCTION	37,061	259,691		2,743	2,677	
TOTAL APPROPRIATIONS		777,225	1,064,986	799,142	879,074	740,071	484,411
NET OF REVENUES/APPROPRIATIONS - 272 - OTHER FUNCTION		(777,225)	(1,064,986)	(799,142)	(879,074)	(740,071)	(484,411)

* NOTES TO BUDGET: DEPARTMENT 272 OTHER FUNCTIONS

719.010	HEALTH CARE TAX
The health care taxes are now included in the monthly premiums and are allocated to the proper departments. This line is used for the annual reporting fee for the Healthcare Excise Tax. Provided by Accounting Director.	
719.025	UNEMPLOYMENT EXPENSE
Used for non-seasonal employees.	
719.030	WORKERS COMPENSATION
Workers Compensation for general fund was appropriated out of this department now the allocation based on type of work performed and number of employees in each department or fund. Provided by the Accounting Director	
801.000	PROFESSIONAL SERVICES
Used for various professional services the Township may need, i.e. HR services, architects, economic development, Reimagine Washtenaw, small engineering projects, etc.	
808.000	BEEKEEPING - SERVICE & SUPPLIES
Cost of service and supplies for YTown's honeybee initiative. Donations are received to cover these costs and can be seen in 101-000-675-050.	
836.100	CONTRIBUTION WATER HARDSHIP
Cost to fund our Water Subsidy Program.	

2022 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
Dept 272 - OTHER FUNCTIONS							
844.000	MEALS ON WHEELS						
	Contribution to Meals on Wheels.						
876.002	OTHER RETIREMENT COSTS						
	Life insurance coverage of retirees. It is not reimbursed from the OPEB retirement fund and is an expense to the Township.						
876.003	OPEB FUNDING- RETIREE HEALTH						
	The Township's Other Post-Employment Benefits (OPEB) obligations are now allocated and budgeted to each qualified department in General Fund number ending in 718.003.						
882.004	City of Ypsi-Rutherford Pool						
	Continue with donation for 2022.						
884.000	WASH DEV COUNCIL-AA SPARK						
	\$15,000 is budgeted in 2022 for this line item. (\$10,000 to A2 Spark and \$5,000 for SPARK East)						
930.002	RIGHT OF WAY TREE TRIM - REMOVAL						
	Cost to trim/remove trees.						
955.001	INSURANCE & BONDS FLEET						
	Insurance for buildings, equipment, and vehicles. Provided by the Accounting Director.						
956.000	MISCELLANEOUS						
	Miscellaneous expenditures incurred by department.						
956.006	MISCELLANEOUS TAX REFUNDS						
	Used to try to reach MTT settlements, the full settlement amounts are reserved in Fund Balance.						
956.020	PROPERTY TAXES ON TWP PROPERT						
	When a property goes to the County Treasurer and is placed in the auction for back taxes, the Township has to pay the current year taxes if the property is not sold. Additionally, they must pay any special assessments for drains, street lights and cameras on these properties.						
956.022	SETTLEMENTS &/or CLAIM DEDUCTIBLES						
	Used for any insurance claims filed against the Township and represented by the Michigan Municipal Liability legal staff.						
957.000	BANK CHARGES						
	Figures provided by the Accounting Director.						
967.000	CAMERAS NON TAX ASSESSMENT						
	Maintenance costs of cameras the Township pays for (main server, 2 cameras at Harris Park and 1 at Redwood overpass).						
967.001	STREETLIGHTS NON SAD						

		2022 BUDGET REQUEST					
		2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	BUDGET	THRU 11/30/21	BUDGET
Dept 272 - OTHER FUNCTIONS							
	Cost to maintain street lights in areas where they are not part of a special assessment district. Increase due to U. S. 12 lighting improvements.						
972.200	STREET LIGHT -CONSTRUCTION						
	This line has now been moved to capital outlay department 101-901-972.200						

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

		2022 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
				BUDGET	BUDGET	THRU 11/30/21	BUDGET
Dept 287 - COURT DUE PROCESS							
APPROPRIATIONS							
101-287-801.007 *	ATTORNEY FEES CRIMINAL		38,586	37,755	38,547	38,547	37,755
101-287-801.014 *	LEGAL SERVICES PROSECUTION	189,984	218,403	200,000	199,208	185,113	200,000
101-287-801.020 *	LEGAL SERVICES - DOMESTIC VIO	165,007	189,718	180,000	180,000	159,411	180,000
	TOTAL APPROPRIATIONS	354,991	446,707	417,755	417,755	383,071	417,755
NET OF REVENUES/APPROPRIATIONS - 287 - COURT DUE PROC		(354,991)	(446,707)	(417,755)	(417,755)	(383,071)	(417,755)
* NOTES TO BUDGET: DEPARTMENT 287 COURT DUE PROCESS							

801.007	ATTORNEY FEES CRIMINAL
	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 2022
801.014	LEGAL SERVICES PROSECUTION
	Costs for Prosecution of 14B Court cases. No change for 2022
801.020	LEGAL SERVICES - DOMESTIC VIO
	Costs for the Prosecution of Domestic Violence cases. No change for 2022

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

		2022 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
				BUDGET	BUDGET	THRU 11/30/21	BUDGET
Dept 445 - STORMWATER & DRAINS AT LARGE							
APPROPRIATIONS							
101-445-801.000 *	PROFESSIONAL SERVICES	17,024	13,452	28,000	28,000	14,164	28,000
101-445-818.025 *	WASHTENAW COUNTY DRAINS-AT-LARGE						600,000
	TOTAL APPROPRIATIONS	17,024	13,452	28,000	28,000	14,164	628,000
NET OF REVENUES/APPROPRIATIONS - 445 - STORMWATER & I		(17,024)	(13,452)	(28,000)	(28,000)	(14,164)	(628,000)

* 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.
818.025	WASHTENAW COUNTY DRAINS-AT-LARGE
	Per the estimated amount received from the Drain Commission. Increase due to emergency drain maintenance and proposed Asset Management Plan. An additional amount for emergency maintenance on Ford Lake Village #1 in the amount of \$50,000 and \$150,000 for the extraction of vermin in the drains. This is a new line due to State compliance. Prior years numbers were in 101-446-982.003.

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

		2022 BUDGET REQUEST					
		2019	2020	2021	2021	2021	2022
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	THRU 11/30/21 ACTIVITY	REQUESTED BUDGET
Dept 446 - HIGHWAYS AND STREETS							
APPROPRIATIONS							
101-446-982.000 *	HIGHWAY & ST-ROAD CONSTRUCTIO	456,829	64,174	50,000	450,272	309,652	75,605
101-446-982.003 *	HIGHWAYS, STREETS, DRAIN COST	172,112	189,321	328,795	328,795	317,594	
101-446-982.004 *	HIGHWAYS & STREETS LIFT STATI	18,197	5,995	19,000	19,000	5,996	19,000
TOTAL APPROPRIATIONS		647,138	259,490	397,795	798,067	633,242	94,605
NET OF REVENUES/APPROPRIATIONS - 446 - HIGHWAYS AND S		(647,138)	(259,490)	(397,795)	(798,067)	(633,242)	(94,605)
* NOTES TO BUDGET: DEPARTMENT 446 HIGHWAYS AND STREETS							
982.000	HIGHWAY & ST-ROAD CONSTRUCTIO						
	Used for road projects and traffic calming devices at \$50,000. Washtenaw County Road Commission agreement brought to Board for approval in April with a budget amendment. Agreement for Textile flashing beacon crossing approved 3/3/2020 for \$25,605 carryforward to 2022.						
982.003	HIGHWAYS, STREETS, DRAIN COST						
	Per the estimated amount received from the Drain Commission. Moved to department 445 in compliance with the new chart of accounts. see 101-445-818.025						
982.004	HIGHWAYS & STREETS LIFT STATI						
	Cost for YCUA to maintain and repair Township owned lift stations (Tuttle Hill, Hydro Dam, Ford Lake Park and Ford Blvd.). This includes pumping out water, especially during a power outage and maintaining operation.						

		2022 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
				BUDGET	BUDGET	THRU 11/30/21	BUDGET
Dept 701 - PLANNING COMMISSION							
APPROPRIATIONS							
101-701-704.000 *	APPOINTED OFFICIALS	3,812	4,460	7,875	7,875	3,301	9,450
101-701-715.000 *	F.I.C.A./MEDICARE	56	75	137	137	113	138
101-701-718.002 *	DEFERRED COMPENSATION	49	56	123	123	29	123
101-701-958.000 *	MEMBERSHIP AND DUES	400	425	425	425	425	425
	TOTAL APPROPRIATIONS	4,317	5,016	8,560	8,560	3,868	10,136
NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING COMMI		(4,317)	(5,016)	(8,560)	(8,560)	(3,868)	(10,136)

* NOTES TO BUDGET: DEPARTMENT 701 PLANNING COMMISSION

704.000	APPOINTED OFFICIALS
	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
	Figures provided by the Accounting Director.
718.002	DEFERRED COMPENSATION
	Figures provided by Accounting Director based on 1.30% of payroll.
958.000	MEMBERSHIP AND DUES
	Dues for membership in professional organizations such as American Planning Association (APA) and Michigan Association of Planning (MAP) .

		2022 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
				BUDGET	BUDGET	THRU 11/30/21	BUDGET
Dept 702 - ZONING BOARD OF APPEALS							
APPROPRIATIONS							
101-702-704.000 *	APPOINTED OFFICIALS	1,400	1,625	3,000	3,000	3,375	4,500
101-702-715.000 *	F.I.C.A./MEDICARE	33	45	65	65	91	66
101-702-718.002 *	DEFERRED COMPENSATION	16	17	59	59	35	59
101-702-958.000 *	MEMBERSHIP AND DUES	250	250	250	250	250	250
	TOTAL APPROPRIATIONS	1,699	1,937	3,374	3,374	3,751	4,875
NET OF REVENUES/APPROPRIATIONS - 702 - ZONING BOARD C		(1,699)	(1,937)	(3,374)	(3,374)	(3,751)	(4,875)

* NOTES TO BUDGET: DEPARTMENT 702 ZONING BOARD OF APPEALS

704.000	APPOINTED OFFICIALS
	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
	Figures provided by the Accounting Director.
718.002	DEFERRED COMPENSATION
	Figures provided by Accounting Director based on 1.30% of payroll.
958.000	MEMBERSHIP AND DUES
	Dues for membership in professional organizations such as American Planning Association (APA) and Michigan Association of Planning (MAP) .

		2022 BUDGET REQUEST					
		2019	2020	2021	2021	2021	2022
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/21	REQUESTED BUDGET
Dept 703 - COMMUNITY DEVELOPMENT							
APPROPRIATIONS							
101-703-705.000 *	SALARY - SUPERVISION	61,452	88,691	98,311	100,690	88,473	101,919
101-703-706.000 *	SALARY - PERMANENT WAGES		42,711	53,012	54,124	41,015	85,540
101-703-707.000	SALARY - TEMPORARY/SEASONAL	6,158		7,000	7,000		
101-703-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	1,062	284		452	451	
101-703-708.010	HEALTH INS BUYOUT	375					
101-703-709.000	REG OVERTIME	102					
101-703-715.000 *	F.I.C.A./MEDICARE	4,824	9,860	12,112	12,428	9,677	14,341
101-703-718.000 *	MERS RETIREMENT	4,664	8,257	8,234	8,309	7,811	11,218
101-703-718.001 *	RETIREMENT HEALTH CARE SAVINGS	988	1,997	2,275	2,275	1,994	3,250
101-703-718.002	DEFERRED COMPENSATION	81		91	91		
101-703-718.003 *	OPEB - RETIREMENT HEALTH						2,216
101-703-719.000 *	HEALTH INSURANCE	6,251	23,755	44,340	44,340	37,567	51,915
101-703-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(506)	(1,719)	(2,925)	(2,925)		(3,825)
101-703-719.015 *	DENTAL BENEFITS	371	965	1,978	1,978	1,755	2,673
101-703-719.016 *	VISION BENEFITS	121	298	552	552	499	538
101-703-719.020 *	HEALTH CARE DEDUCTION	345	2,432	10,723	10,723	4,839	12,955
101-703-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	60	135	146	146	146	221
101-703-719.022 *	DISABILITY INSURANCE	334	569	716	716	607	763
101-703-719.023 *	LIFE INSURANCE	198	305	425	425	395	595
101-703-719.030 *	WORKERS COMPENSATION						375
101-703-727.000 *	OFFICE SUPPLIES	111	596	500	500	215	500
101-703-801.000 *	PROFESSIONAL SERVICES				2,500	300	6,000
101-703-801.003 *	TOWNSHIP PROJECTS-PLANNER	76,122	26,444	15,000	28,111	28,188	5,000
101-703-801.006 *	PROFESSIONAL PLANNING CONTRACT	43,421	13,095	8,000	8,000	600	8,000
101-703-817.000 *	TOWNSHIP PROJECTS ENGINEER	14,983	12,622	15,000	12,500	2,090	10,000
101-703-860.000	TRAVEL	459					
101-703-867.000 *	GAS & OIL	12		1,500	1,500	126	1,000
101-703-900.004 *	SUBSCRIPTIONS & PUBLICATIONS	185	185	200	400	56	200
101-703-935.000 *	MOTORPOOL-MISC REPAIR			2,500	2,500		2,500
101-703-943.000 *	MOTORPOOL INTERNAL			4,889	4,889	4,482	4,889
101-703-956.000 *	MISCELLANEOUS	80	225	250	250		250
101-703-958.000 *	MEMBERSHIP AND DUES	25	873	1,200	1,200	518	2,200
TOTAL APPROPRIATIONS		222,278	232,580	286,029	303,674	231,804	325,233
NET OF REVENUES/APPROPRIATIONS - 703 - COMMUNITY DEVE		(222,278)	(232,580)	(286,029)	(303,674)	(231,804)	(325,233)

* NOTES TO BUDGET: DEPARTMENT 703 COMMUNITY DEVELOPMENT

705.000	SALARY - SUPERVISION
This line includes the salary of the Planning Director and 12.5% OCS Executive Coordinator positions. A 2.75 % increase was added to non union employees to match the Teamster Union contract for 2022.	
706.000	SALARY - PERMANENT WAGES
Cost for 75% of the Planning & Development Coordinator (\$55,158) and proposed new staff planner position (34,500). 25% is budgeted in the Building Department to offset zoning review of building permits and other support provided.	
708.004	SALARIES PAY OUT-PTO&SICKTIME
Used for payout of PTO time for employees that have over 360 hours accumulated or request a payout due to an emergency. Amounts are paid at 75%.	
715.000	F.I.C.A./MEDICARE

		2022 BUDGET REQUEST					
		2019	2020	2021	2021	2021	2022
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/21	REQUESTED BUDGET
Dept 703 - COMMUNITY DEVELOPMENT							
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 13.4%						
718.001	RETIREMENT HEALTH CARE SAVINGS						
	Amount placed into a health care savings account for future use in health care expenses. This is for employees in the department hired after 1/1/14.						
718.003	OPEB - RETIREMENT HEALTH						
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB decrease from prior year is 3.8%. This is a new number in the department this year, prior year expenditure was in 101-956-876.003.						
719.000	HEALTH INSURANCE						
	A decrease of 4.96 percent. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						
	No change for 2022. Provided by H. R.						
719.016	VISION BENEFITS						
	A decrease of 24% due to switching to Standard Insurance with the same VSP coverage. Provided by HR						
719.020	HEALTH CARE DEDUCTION						
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						
719.022	DISABILITY INSURANCE						
	A decrease of 24% due to switching to Standard Insurance. Provided by HR						
719.023	LIFE INSURANCE						
	No change for 2022. Provided by H.R.						
719.030	WORKERS COMPENSATION						
	Workers Compensation allocation based on type of work performed and number of employees in the department or fund. Provided by the Accounting Director						
727.000	OFFICE SUPPLIES						
	Office supplies for Planning Department staff						

		2022 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/21	REQUESTED BUDGET
Dept 703 - COMMUNITY DEVELOPMENT							
801.000	PROFESSIONAL SERVICES						
	Cost of professional services to provide professional meeting minutes for Planning Commission and Zoning Board of Appeals.						
801.003	TOWNSHIP PROJECTS-PLANNER						
	\$15,000 recommended for this line item. This is the residual amount of the contract with Carlisle Wortman to complete the Zoning Ordinance.						
801.006	PROFESSIONAL PLANNING CONTRACT						
	Cost of professional consulting services for planning and zoning issues.						
817.000	TOWNSHIP PROJECTS ENGINEER						
	Cost of professional consulting services for engineering and community development issues; administration of the Township Engineering Standards and Design Specifications.						
867.000	GAS & OIL						
	Fuel & oil charges for Planning Department vehicle.						
900.004	SUBSCRIPTIONS & PUBLICATIONS						
	Subscriptions to professional organizations and publications.						
935.000	MOTORPOOL-MISC REPAIR						
	Covers miscellaneous vehicle repair. Provided by Accounting Director						
943.000	MOTORPOOL INTERNAL						
	Cost of motorpool lease for department. Figures provided by the Accounting Director.						
956.000	MISCELLANEOUS						
	Cost of unexpected expenses.						
958.000	MEMBERSHIP AND DUES						
	Dues for staff membership in professional organizations such as the American Planning Association, Michigan Association of Planners, and the American Institute of Certified Planners.						

		2022 BUDGET REQUEST					
		2019	2020	2021	2021	2021	2022
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
				BUDGET	BUDGET	THRU 11/30/21	BUDGET
Dept 728 - ECONOMIC DEVELOPMENT							
APPROPRIATIONS							
101-728-705.000 *	SALARY - SUPERVISION	36,962		80,000	80,000		
101-728-715.000	F.I.C.A./MEDICARE	2,777		6,120	6,120		
101-728-718.000	MERS RETIREMENT	1,984		3,416	3,416		
101-728-718.001	RETIREMENT HEALTH CARE SAVINGS	625		1,300	1,300		
101-728-719.000	HEALTH INSURANCE	4,882		25,705	25,705		
101-728-719.003	EMPLOYEE PAID HEALTH CONTRA	(375)		(1,800)	(1,800)		
101-728-719.015	DENTAL BENEFITS	155		1,282	1,282		
101-728-719.016	VISION BENEFITS	41		339	339		
101-728-719.020	HEALTH CARE DEDUCTION			5,915	5,915		
101-728-719.021	ADMIN FEE - HEALTH DEDUCTIBLE	27		78	78		
101-728-719.022	DISABILITY INSURANCE	95		382	382		
101-728-719.023	LIFE INSURANCE	57		227	227		
101-728-801.000	PROFESSIONAL SERVICES	6,500					
101-728-956.000	MISCELLANEOUS	286					
TOTAL APPROPRIATIONS		54,016		122,964	122,964		
NET OF REVENUES/APPROPRIATIONS - 728 - ECONOMIC DEVEI		(54,016)		(122,964)	(122,964)		

* NOTES TO BUDGET: DEPARTMENT 728 ECONOMIC DEVELOPMENT

705.000	SALARY - SUPERVISION
<p>The Economic Development Director position was vacant from 2009 to 2018 until the Township hired a director. The Director stayed from August 2018 until April of 2019 at which time they resigned. The Township did not budget for the position in 2020, but did budget for the position in 2021. The Township decided not fill the position in 2021 due in part to the circumstances related with COVID -19. The Township approved to hire an additional Community Development planner staff person in 2021 which will enable the Community Development Director to spend some time in the Economic Development area. The Township will see how this arrangement works out in 2022.</p>	

		2022 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
				BUDGET	BUDGET	THRU 11/30/21	BUDGET
Dept 729 - COMMUNITY STABILIZATION							
APPROPRIATIONS							
101-729-801.023 *	PUBLIC NUISANCE - LEGAL SVCS	698,899	680,960	550,000	550,000	599,999	650,000
101-729-801.024 *	LAND USE ISSUES	255,434	243,122	200,000	200,000	194,940	225,000
101-729-801.400	PROF SERV - SPECIAL LAND PROJECT	14,254					
101-729-832.000	AMERICAN CENTER INNOVATION -ACI		36,690				
101-729-880.050 *	COMMUNITY ORGANIZATION	50,000	60,000	60,000	60,000	60,000	60,000
101-729-961.000 *	RIGHT OF WAY MAINT		10,775	35,000	10,000	1,250	
101-729-961.001 *	MOWING PROPERTIES	75,794	83,210	55,000	80,000	85,033	60,000
101-729-969.010 *	COMMUNITY INVESTMENT	4,000		45,000	45,000		45,000
101-729-969.011 *	COMMUNITY STABILIZATION - LAND BAN	25,247		25,000	25,000		
TOTAL APPROPRIATIONS		1,123,628	1,114,757	970,000	970,000	941,222	1,040,000
NET OF REVENUES/APPROPRIATIONS - 729 - COMMUNITY STAE		(1,123,628)	(1,114,757)	(970,000)	(970,000)	(941,222)	(1,040,000)

* NOTES TO BUDGET: DEPARTMENT 729 COMMUNITY STABILIZATION

801.023	PUBLIC NUISANCE - LEGAL SVCS
	Used to track legal services to abate public nuisances.
801.024	LAND USE ISSUES
	Legal expenses for land use issues, including ordinance review and any zoning challenges.
880.050	COMMUNITY ORGANIZATION
	Cost to partner with Habitat for Humanity to help enrich and organize neighborhoods. Connect residents to resources.
961.000	RIGHT OF WAY MAINT
	Cost of contracting with groups/seasonal workers to pick up trash along roadways, clean gutters, etc., as well as cost of bags, trash pickers, etc. Not budgeted for 2022.
961.001	MOWING PROPERTIES
	Used for mowing of properties we receive from County through tax foreclosure and for other Township owned properties.
969.010	COMMUNITY INVESTMENT
	Was previously used in partnership with Habitat for Humanity to stabilize neighborhoods and commercial districts. It could be used for public art in the corridor, wayfinding and community investment for businesses by partnering with SPARK to provide dollars/loans to Ecorse Road & Michigan Avenue for business improvements, such as facades, parking lot improvements and energy efficiencies.
969.011	COMMUNITY STABILIZATION - LAND BANK
	Used to purchase certain tax foreclosed or tax reverted properties for the Township. We also purchases tax foreclosed properties for Habitat for Humanity under the First Right of Refusal in order to focus on neighborhood stabilization through homeownership. No budget for 2022 and will bring to the Board if necessary.

		2022 BUDGET REQUEST					
		2019	2020	2021	2021	2021	2022
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/21	REQUESTED BUDGET
Dept 752 - RESIDENT SVCS: ADMINISTRATION							
APPROPRIATIONS							
101-752-705.000	* SALARY - SUPERVISION	19,020					80,520
101-752-715.000	* F.I.C.A./MEDICARE	1,397					6,160
101-752-718.000	* MERS RETIREMENT	981					1,916
101-752-718.001	* RETIREMENT HEALTH CARE SAVINGS	300					1,300
101-752-719.000	* HEALTH INSURANCE	2,709					24,431
101-752-719.003	* EMPLOYEE PAID HEALTH CONTRA						(1,800)
101-752-719.015	* DENTAL BENEFITS	167					1,283
101-752-719.016	* VISION BENEFITS	37					249
101-752-719.020	* HEALTH CARE DEDUCTION						5,915
101-752-719.021	* ADMIN FEE - HEALTH DEDUCTIBLE	12					84
101-752-719.022	* DISABILITY INSURANCE	48					291
101-752-719.023	* LIFE INSURANCE	28					227
101-752-719.030	* WORKERS COMPENSATION						99
TOTAL APPROPRIATIONS		24,699					120,675
NET OF REVENUES/APPROPRIATIONS - 752 - RESIDENT SVCS:		(24,699)					(120,675)

* NOTES TO BUDGET: DEPARTMENT 752 RESIDENT SVCS: ADMINISTRATION

705.000	SALARY - SUPERVISION	Salary for the Residential Service Director which will be split 50% in General Fund and 50% in Environmental Service Fund and for a RSD Assistant Director with 50% of the salary in RSD building operations department 101-265 and 50% in RSD Administration 101-752. A 2.75% increase for non union employees was added for 2022 to match the Teamster Union increase. This is for the Residential Service Director, no increase for vacant RSD assistant director position.
708.004	SALARIES PAY OUT-PTO&SICKTIME	Used for payout of PTO time for employees that have over 360 hours accumulated or request a payout due to an emergency. Amounts are paid at 75%.
715.000	F.I.C.A./MEDICARE	Residential Service Director split 50% in General Fund and 50% in Environmental Service Fund
718.000	MERS RETIREMENT	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 13.4%
718.001	RETIREMENT HEALTH CARE SAVINGS	Amount placed into a health care savings account for future use in health care expenses. This is for employees in the department who were hired after 1/1/14.
719.000	HEALTH INSURANCE	A decrease of 4.96 percent. Provided by HR
719.003	EMPLOYEE PAID HEALTH CONTRA	Amount employees pay toward their health care coverage.
719.015	DENTAL BENEFITS	No change for 2022. Provided by H. R.

		2022 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
				BUDGET	BUDGET	THRU 11/30/21	BUDGET
Dept 752 - RESIDENT SVCS: ADMINISTRATION							
719.016	VISION BENEFITS						
	A decrease of 24% due to switching to Standard Insurance with the same VSP coverage. Provided by HR						
719.020	HEALTH CARE DEDUCTION						
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						
719.022	DISABILITY INSURANCE						
	A decrease of 24% due to switching to Standard Insurance. Provided by HR						
719.023	LIFE INSURANCE						
	No change for 2022. Provided by H.R.						
719.030	WORKERS COMPENSATION						
	Workers Compensation allocation based on type of work performed and number of employees in the department or fund. Provided by the Accounting Director						

		2022 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/21	REQUESTED BUDGET
Dept 770 - RESIDENT SVCS: PARKS & GROUNDS							
APPROPRIATIONS							
101-770-705.000	SALARY - SUPERVISION	10,290					
101-770-706.000 *	SALARY - PERMANENT WAGES	119,697	160,691	130,707	181,889	163,505	183,998
101-770-707.000 *	SALARY - TEMPORARY/SEASONAL	82,974	44,876	90,000	67,142	60,314	90,000
101-770-707.775 *	SALARY - TEMP. FORD LAKE PARK	81,148	44,874	80,000	67,898	60,311	90,000
101-770-707.776 *	SALARY TEMP FLP GATE STAFF	14,360	19,061	20,000	20,000	15,588	20,000
101-770-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	4,153	4,566	4,000	4,000		7,143
101-770-708.010	HEALTH INS BUYOUT	2,560					
101-770-709.000 *	REG OVERTIME	11,867	6,250	10,000	10,000	6,243	10,000
101-770-715.000 *	F.I.C.A./MEDICARE	12,642	13,855	17,560	19,462	14,557	18,288
101-770-718.000 *	MERS RETIREMENT	18,797	21,207	26,692	26,759	25,527	35,709
101-770-718.001 *	RETIREMENT HEALTH CARE SAVINGS	1,794	2,765	3,250	3,250	3,005	3,250
101-770-718.002 *	DEFERRED COMPENSATION	2,432	1,415	2,470	2,470	1,772	2,600
101-770-718.003 *	OPEB - RETIREMENT HEALTH						17,726
101-770-719.000 *	HEALTH INSURANCE	35,008	79,231	87,395	87,395	87,394	83,064
101-770-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(2,738)	(6,000)	(6,000)	(6,000)		(6,000)
101-770-719.015 *	DENTAL BENEFITS	3,221	2,031	4,203	4,203	4,203	4,203
101-770-719.016 *	VISION BENEFITS	738	625	1,131	1,131	723	835
101-770-719.020 *	HEALTH CARE DEDUCTION	6,657	12,446	19,233	19,233	11,097	19,233
101-770-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	120	197	273	273	259	294
101-770-719.022 *	DISABILITY INSURANCE	1,050	764	1,336	1,336	1,230	1,017
101-770-719.023 *	LIFE INSURANCE	624	454	794	794	794	794
101-770-719.025 *	UNEMPLOYMENT EXPENSE	2,172	12,061	5,000	5,000		5,000
101-770-719.030 *	WORKERS COMPENSATION						5,921
101-770-727.000 *	OFFICE SUPPLIES	285	96	250	250	189	250
101-770-741.000 *	BOOT REIMB & UNIFORMS PURCHASE	2,572	3,719	6,500	6,500	3,109	6,500
101-770-741.775 *	BOOT REIMB & UNIFORMS PURCHASE - I	747	794	800	800	341	800
101-770-757.000 *	OPERATING SUPPLIES	1,928	1,984	2,000	2,000	1,859	2,500
101-770-757.775 *	OPERATING SUPP: FORD LAKE PAR	731	1,476	2,000	2,000	948	2,500
101-770-760.000 *	PPE & FIRST AID SUPPLIES			1,500	1,500	293	500
101-770-776.000 *	MAINTENANCE SUPPLIES	22,977	19,399	25,000	25,000	12,435	25,000
101-770-776.010 *	CIVIC CENTER LANDSCAPING	227	236	3,000	3,000	2,597	3,000
101-770-776.775 *	MAINT SUPPLIES: FORD LAKE PAR	5,889	1,478	7,500	7,500	2,758	7,500
101-770-783.004 *	TREE MAINTENANCE	1,050		1,500	1,500		1,500
101-770-818.011 *	MAINTENANCE CONTRACTUAL SRVC	15,257	22,371	20,000	25,000	24,640	25,000
101-770-818.775 *	MAINT-CONTR SVCS - FORD LK PR	3,785	5,575	7,500	12,500	8,535	12,500
101-770-867.000 *	GAS & OIL	17,189	9,302	20,000	17,300	13,969	15,000
101-770-867.775 *	GAS & OIL - FORD LAKE PARK	6,798	3,711	7,000	7,000	5,587	5,000
101-770-920.000 *	UTILITIES - PARKS	4,570	9,564	14,000	11,000	3,641	14,000
101-770-920.775 *	UTILITIES - FORD LAKE PARKS	10,005	12,915	18,500	18,500	10,893	18,500
101-770-935.000 *	MOTORPOOL-MISC REPAIR	873	2,224	5,000	7,000	6,158	5,000
101-770-939.010 *	SMALL EQUIPMENT & PARTS	13,004	8,632	12,000	22,000	21,785	12,000
101-770-939.011 *	Parks Equipment Labor	828		1,000	1,000	137	1,000
101-770-939.030 *	LABOR/FLUID CHRGS - MOTORPOOL	1,200		1,200	1,200		1,200
101-770-941.000 *	EQUIPMENT RENTAL/LEASING	102	2,973	4,300	4,300	3,470	4,300
101-770-942.775	VEHICLE CHARGE - FLP	2,800					
101-770-943.000 *	MOTORPOOL INTERNAL	41,407	31,196	26,331	26,331	24,137	26,331
101-770-943.775 *	MOTORPOOL INTERNAL-FORD L P	41,407	31,196	26,331	26,331	24,137	26,331
101-770-956.000 *	MISCELLANEOUS	304	178	600	600	155	500
101-770-958.000 *	MEMBERSHIP AND DUES		250	250	250	66	250
101-770-977.000	EQUIPMENT	120,374	66,053		17,100	5,051	
TOTAL APPROPRIATIONS		725,875	656,691	712,106	763,697	633,412	810,037
NET OF REVENUES/APPROPRIATIONS - 770 - RESIDENT SVCS:		(725,875)	(656,691)	(712,106)	(763,697)	(633,412)	(810,037)

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

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST		2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY				
Dept 770 - RESIDENT SVCS: PARKS & GROUNDS							
706.000	SALARY - PERMANENT WAGES						
	Salaries for two (2) Crew Leaders, one (1) Laborer and 50% of Mechanic/Equipment Operator, all AFSCME positions. Currently no increase is budgeted for 2022 due to contract negotiation 2022. (Would like to hire 2 part time or one full time Laborer position)						
707.000	SALARY - TEMPORARY/SEASONAL						
	Wages of seasonal employees.						
707.775	SALARY - TEMP. FORD LAKE PARK						
	Wages of seasonal employees working within the Ford Lake Park system. An increase to \$90,000 from prior years original budget of \$80,000.						
707.776	SALARY TEMP FLP GATE STAFF						
	Wages of park gate staff.						
708.004	SALARIES PAY OUT-PTO&SICKTIME						
	Used for payout of PTO time for employees that have over 360 hours accumulated or request a payout due to an emergency. Amounts are paid at 75%.						
709.000	REG OVERTIME						
	Overtime costs, (plowing snow, mowing, etc.)						
715.000	F.I.C.A./MEDICARE						
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 13.4%						
718.001	RETIREMENT HEALTH CARE SAVINGS						
	Amount placed into a health care savings account for future use in health care expenses. This is for employees in the department who were hired after 1/1/14.						
718.002	DEFERRED COMPENSATION						
	Figures provided by Accounting Director based on 1.30% of payroll.						
718.003	OPEB - RETIREMENT HEALTH						
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB decrease from prior year is 3.8%. This is a new number in the department this year, prior year expenditure was in 101-956-876.003.						
719.000	HEALTH INSURANCE						
	A decrease of 4.96 percent. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						
	Amount employees pay toward their health care coverage.						

2022 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
Dept 770 - RESIDENT SVCS: PARKS & GROUNDS							
719.015	DENTAL BENEFITS						
	No change for 2022. Provided by H. R.						
719.016	VISION BENEFITS						
	A decrease of 24% due to switching to Standard Insurance with the same VSP coverage. Provided by HR						
719.020	HEALTH CARE DEDUCTION						
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						
719.022	DISABILITY INSURANCE						
	A decrease of 24% due to switching to Standard Insurance. Provided by HR						
719.023	LIFE INSURANCE						
	No change for 2022. Provided by H.R.						
719.025	UNEMPLOYMENT EXPENSE						
	Figures provided by the Accounting Director.						
719.030	WORKERS COMPENSATION						
	Workers Compensation allocation based on type of work performed and number of employees in the department or fund. Provided by the Accounting Director						
727.000	OFFICE SUPPLIES						
	Office supplies for the department.						
741.000	BOOT REIMB & UNIFORMS PURCHASE						
	Cost for uniform purchase and cleaning, as well as boot reimbursement for employees within department.						
741.775	BOOT REIMB & UNIFORMS PURCHASE - FLP						
	Cost of boot reimbursement for employees within department, as well as T-shirts for seasonal employees during the season.						
757.000	OPERATING SUPPLIES						
	Used to purchase safety supplies needed for the parks, as well as trash bags, cans, etc.						
757.775	OPERATING SUPP: FORD LAKE PAR						
	Used to purchase safety supplies needed for Ford Lake Park system.						
760.000	PPE & FIRST AID SUPPLIES						

2022 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
Dept 770 - RESIDENT SVCS: PARKS & GROUNDS							
	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.						
776.010	CIVIC CENTER LANDSCAPING						
	Used to plant flowers around areas of Township Civic Center.						
776.775	MAINT SUPPLIES: FORD LAKE PAR						
	Used for maintenance supplies (lumber, bolts, stone, signs, etc.) for Ford Lake Park system.						
783.004	TREE MAINTENANCE						
	Cost for maintenance and removal of trees.						
818.011	MAINTENANCE CONTRACTUAL SRVC						
	Used for electrical contractors, weeding/feeding soccer/ball parks and tree removal.						
818.775	MAINT-CONTR SVCS - FORD LK PR						
	Used for electrical contractors, YCUA hydrant usage, Ford Lake Park weeding/feeding soccer/ball parks, tree removal, alarm system, etc.						
867.000	GAS & OIL						
	WEX, Fuelcloud, cost of fuel for work done in parks.						
867.775	GAS & OIL - FORD LAKE PARK						
	WEX, Fuelcloud, cost of fuel for work done in Ford Lake Park System.						
920.000	UTILITIES - PARKS						
	Cost of utilities in parks.						
920.775	UTILITIES - FORD LAKE PARKS						
	Cost of utilities in Ford Lake Park system.						
935.000	MOTORPOOL-MISC REPAIR						
	Covers miscellaneous vehicle repair. Provided by Accounting Director						
939.010	SMALL EQUIPMENT & PARTS						
	Cost to purchase parts for mowers, weed whips, etc.						
939.011	Parks Equipment Labor						
	Cost of labor to repair tractors for field maintenance.						
939.030	LABOR/FLUID CHRGS - MOTORPOOL						
	Cost of antifreeze and other fuel charges from Motorpool. Figures provided by the Accounting Director.						

		2022 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
				BUDGET	BUDGET	THRU 11/30/21	BUDGET
Dept 770 - RESIDENT SVCS: PARKS & GROUNDS							
941.000	EQUIPMENT RENTAL/LEASING						
	Cost to rent equipment (rototillers, concrete saws, etc.).						
943.000	MOTORPOOL INTERNAL						
	Cost of motorpool leases for all non-FLP vehicles. Figures provided by the Accounting Director.						
943.775	MOTORPOOL INTERNAL-FORD L P						
	Cost of motorpool leases for Ford Lake Park system. Figures provided by the Accounting Director.						
956.000	MISCELLANEOUS						
	Cost of drug screening and driving records						
958.000	MEMBERSHIP AND DUES						
	Cost of pesticide licensing.						

		2022 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/21	REQUESTED BUDGET
Dept 901 - CAPITAL OUTLAY							
APPROPRIATIONS							
101-901-971.100	CAPITAL OUTLAY - TYLER DAM PROJECT	(21,877)					
101-901-972.000	CAPO NEIGHBORHOOD CAMERA SYSTEM	19,632	9,596		5,396		
101-901-972.200 *	STREET LIGHT -CONSTRUCTION				1,088	1,088	10
101-901-974.100	BUS SHELTER -CAPITAL OUTLAY	30,185	207,073		24,978	23,878	
101-901-975.106	CIVIC CENTER - IMPROVEMENTS		20,896		69,950	69,950	
101-901-975.135 *	CAP OUTLAY - FURNITURE & FIXTURES	38,462	13,332				10,000
101-901-975.141	CIVIC CENTER - ROOF	240,087					
101-901-975.206	CAPITAL OUTLAY - FIRE TRUCK	483,074					
TOTAL APPROPRIATIONS		789,563	250,897		101,412	94,916	10,010
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		(789,563)	(250,897)		(101,412)	(94,916)	(10,010)

* NOTES TO BUDGET: DEPARTMENT 901 CAPITAL OUTLAY

972.200	STREET LIGHT -CONSTRUCTION
	This line is for the cost and installation of streetlights approved by the Board. This activity was in 101-272 "Other Functions" and will now be in 101-901 "Capital Outlay" and a budget amendment will be requested per project. Because there is no history, we budgeted \$10 in order for the new line to appear.
975.135	CAP OUTLAY - FURNITURE & FIXTURES
	Needed for furniture replacement.

		2022 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
				BUDGET	BUDGET	THRU 11/30/21	BUDGET
Dept 999 - OTHER FINANCING USES							
APPROPRIATIONS							
101-999-995.004 *	TRANSFER TO: 398 DEBT 06 BONDS			39,517	39,517	39,517	159,468
101-999-995.213 *	TRANSFER TO BSRII Fund 212	327,000	321,000	315,000	315,000		307,500
101-999-995.236 *	TRANSFER TO COURT 236		510,000	383,109	583,109	583,109	682,057
101-999-995.252	TRANSFER TO HYDRO STATION	79,000	81,000				
	TOTAL APPROPRIATIONS	406,000	912,000	737,626	937,626	622,626	1,149,025
NET OF REVENUES/APPROPRIATIONS - 999 - OTHER FINANCIN		(406,000)	(912,000)	(737,626)	(937,626)	(622,626)	(1,149,025)
* NOTES TO BUDGET: DEPARTMENT 999 OTHER FINANCING USES							
995.004	TRANSFER TO: 398 DEBT 06 BONDS						
	This line reflects the amount needed from the General Fund for payment deficiencies created by the loss of LDFA captured taxes in order to pay the bond debt obligation in the General Obligation Bond Fund 398. The amount needed from the General Fund is \$159,468.						
995.213	TRANSFER TO BSRII Fund 212						
	Transfer of fund to BSRII Fund 213 to pay half of the annual and final payment of principal and interest for the Township's road improvement bond. The original 2013 road improvement bond was \$6 million at an interest rate of 1.75%.						
995.236	TRANSFER TO COURT 236						
	THIS IS THE AMOUNT THE COURT HAS REQUESTED FROM THE GENERAL FUND IN ORDER TO BALANCE.						
ESTIMATED REVENUES - FUND 101		9,639,658	10,229,901	8,976,505	9,963,201	8,612,263	10,061,627
APPROPRIATIONS - FUND 101		9,339,632	9,570,243	8,976,505	9,963,201	8,162,948	10,061,627
NET OF REVENUES/APPROPRIATIONS - FUND 101		300,026	659,658			449,315	

		2022 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
				BUDGET	BUDGET	THRU 11/30/21	BUDGET
Dept 000							
ESTIMATED REVENUES							
206-000-403.000 *	CURRENT PROPERTY TAXES	3,894,965	4,198,964	4,301,822	4,301,822	4,327,142	4,570,215
206-000-403.001 *	CURRENT TAXES FIRE PENSION	1,722,956	1,820,176	1,872,010			
206-000-403.002 *	CURRENT TAXES CAPITAL IMPROVEMENT	627,936	676,965	694,614			
206-000-404.000 *	ESA REIMBURSEMENT PEN	6,054	8,823	6,000			
206-000-404.001 *	ESA REIMBURSEMENT OP	15,605	13,934	10,000	10,000	13,960	13,900
206-000-404.002 *	ESA REIMBURSEMENT CAPITAL IMPROVE		2,250	2,000			
206-000-412.000 *	DELINQUENT PERS PROPERTY TAX	2,653	7,256				3,000
206-000-412.005 *	DELQUENT PERS PROP-FIRE PENSI	1,167	3,181				
206-000-412.006 *	DELQUENT PPT-FIRE CAPITAL	428	1,187				
206-000-414.000 *	CUR PROPERTY TAX ADJUSTMENTS	(2,176)	(14,362)			15,908	
206-000-414.001 *	CUR PROPERTY TAX ADJ PEN	(1,132)	(6,604)				
206-000-414.011 *	CUR PROPERTY TAX ADJ CAP IMP	(809)	(3,255)				
206-000-432.000 *	IN LIEU OF TAXES - CLARK TOWERS	6,100	6,120	6,000	6,000	6,110	6,000
206-000-476.491 *	FIRE PROTECT PERMT	550	100	750	750	550	750
206-000-528.000 *	OTHER FEDERAL GRANTS		468,317			92,528	
206-000-607.011 *	FIRE PLAN REVIEW - CHG FOR SERVICE	1,395	900	1,000	1,000	1,275	1,000
206-000-607.012 *	ADDRESS ASSIGN - CHG FOR SERVICES		45	500	500	60	200
206-000-607.270 *	LIQUOR INSPECT - CHG FOR SERVICES			1,000	1,000		1,000
206-000-665.000 *	INTEREST EARNED	42,290	1,501	2,000	2,000	178	500
206-000-674.000	CONTRIBUTIONS & DONATIONS					50	
206-000-676.012 *	INSURANCE REIMBURSEMENTS	8,726	2,418			6,824	
206-000-683.000	OTHER INCOME-MISCELLANEOUS	1,880	2,085			693	
206-000-693.002	SALES OF FIXED ASSESTS - EQUIP.					4,557	
206-000-699.999	APPROPRIATED PRIOR YEAR BAL				17,307		
TOTAL ESTIMATED REVENUES		6,328,588	7,190,001	6,897,696	4,340,379	4,469,835	4,596,565
NET OF REVENUES/APPROPRIATIONS - 000 -		6,328,588	7,190,001	6,897,696	4,340,379	4,469,835	4,596,565

* NOTES TO BUDGET: DEPARTMENT 000

403.000	CURRENT PROPERTY TAXES
	Tax Revenue based on millage levy of 3.1250. The projected revenue is based on taxable value (TV) minus adjustments and renaissance zone TV. A 3.3% increase from prior year TV assumptions.
403.001	CURRENT TAXES FIRE PENSION
	Moved to a separate fund for pension millage. See FIRE PENSION & OPEB MILLAGE FUND 216
403.002	CURRENT TAXES CAPITAL IMPROVEMENT
	Moved to separate capital improvement millage fund. See FIRE SPECIAL MILLAGE CAPITAL FUND 217
404.000	ESA REIMBURSEMENT PEN
	Moved to a separate fund for pension millage. See FIRE PENSION & OPEB MILLAGE FUND 216
404.001	ESA REIMBURSEMENT OP
	State calculated reimbursement for personal property loss due to small business exemptions
404.002	ESA REIMBURSEMENT CAPITAL IMPROVE
	Moved to separate capital improvement millage fund. See FIRE SPECIAL MILLAGE CAPITAL FUND 217

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST		2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY				
Dept 000							
412.000	DELINQUENT PERS PROPERTY TAX						
	Delinquent personal property revenue collected by the Treasurer.						
412.005	DELQUENT PERS PROP-FIRE PENSI						
	Moved to a separate fund for pension millage. See FIRE PENSION & OPEB MILLAGE FUND 216						
412.006	DELQUENT PPT-FIRE CAPITAL						
	Moved to separate capital improvement millage fund. See FIRE SPECIAL MILLAGE CAPITAL FUND 217						
414.000	CUR PROPERTY TAX ADJUSTMENTS						
	Current year tax adjustments made by Board of Review						
414.001	CUR PROPERTY TAX ADJ PEN						
	Moved to a separate fund for pension millage. See FIRE PENSION & OPEB MILLAGE FUND 216						
414.011	CUR PROPERTY TAX ADJ CAP IMP						
	Moved to separate capital improvement millage fund. See FIRE SPECIAL MILLAGE CAPITAL FUND 217						
432.000	IN LIEU OF TAXES - CLARK TOWERS						
	Revenues from PILOT for Clark East Towers						
476.491	FIRE PROTECT PERMT						
	Fees charged for non-business licenses for fire alarm/fire suppression systems inspections						
528.000	OTHER FEDERAL GRANTS						
	This line is for federal grant funds received in 2020 and 2021 for First Responder Hazard Pay Premiums Program (FRHPPP) and Public Safety and Public Health Reimbursement Program (PSPHPR) - Federal Coronavirus Relief Funds. No additional funds anticipated for 2022						
607.011	FIRE PLAN REVIEW - CHG FOR SERVICES						
	Fees charged for plan reviews						
607.012	ADDRESS ASSIGN - CHG FOR SERVICES						
	Fees charged for an address assignment for a residence or business.						
607.270	LIQUOR INSPECT - CHG FOR SERVICES						
	Fees charged for business liquor license inspections.						
665.000	INTEREST EARNED						
	Interest earned on cash accounts.						
676.012	INSURANCE REIMBURSEMENTS						
	Some years we receive dividends back from MML Workers Comp and/or Insurance Liability.						

		2022 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
				BUDGET	BUDGET	THRU 11/30/21	BUDGET
Dept 269 - CIVIL SERVICE COMMISSION							
APPROPRIATIONS							
206-269-704.000 *	APPOINTED OFFICIALS	495	885	2,500	2,500	540	2,500
206-269-706.000 *	SALARY - PERMANENT WAGES	225		400	400		400
206-269-715.000 *	F.I.C.A./MEDICARE	27	39	150	150	23	42
206-269-718.000 *	MERS RETIREMENT	65	35	100	100	33	
206-269-718.002 *	DEFERRED COMPENSATION	6	6	50	50	4	38
206-269-801.000 *	PROFESSIONAL SERVICES	8,210	8,037	10,000	10,000	1,335	10,000
206-269-900.000 *	PUBLISHING			1,500	1,500		1,500
	TOTAL APPROPRIATIONS	9,028	9,002	14,700	14,700	1,935	14,480
NET OF REVENUES/APPROPRIATIONS - 269 - CIVIL SERVICE		(9,028)	(9,002)	(14,700)	(14,700)	(1,935)	(14,480)

* NOTES TO BUDGET: DEPARTMENT 269 CIVIL SERVICE COMMISSION

704.000	APPOINTED OFFICIALS
	Salaries of Civil Service Commission appointed officials
706.000	SALARY - PERMANENT WAGES
	Salary of secretary to the Commission
715.000	F.I.C.A./MEDICARE
	Social Security and Medicare taxes provided by the Accounting Director.
718.000	MERS RETIREMENT
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 13.4%
718.002	DEFERRED COMPENSATION
	Figures provided by Accounting Director based on 1.30% of payroll.
801.000	PROFESSIONAL SERVICES
	This line is used for testing and legal service related to the Civil Service.
900.000	PUBLISHING
	Cost to publish notifications.

		2022 BUDGET REQUEST					
		2019	2020	2021	2021	2021	2022
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/21	REQUESTED BUDGET
<hr/>							
Dept 334 - PENSION & INSURANCE							
APPROPRIATIONS							
206-334-876.003 *	OPEB FUNDING- RETIREE HEALTH	767,327	753,617	700,000			
206-334-876.004 *	RETIREMENT-FIRE DEPT	998,711	1,508,393	1,172,010			
TOTAL APPROPRIATIONS		1,766,038	2,262,010	1,872,010			
NET OF REVENUES/APPROPRIATIONS - 334 - PENSION & INSU		(1,766,038)	(2,262,010)	(1,872,010)			

* NOTES TO BUDGET: DEPARTMENT 334 PENSION & INSURANCE

876.003	OPEB FUNDING- RETIREE HEALTH
	Moved to a separate fund for pension millage. See FIRE PENSION & OPEB MILLAGE FUND 216
876.004	RETIREMENT-FIRE DEPT
	Moved to a separate fund for pension millage. See FIRE PENSION & OPEB MILLAGE FUND 216

		2022 BUDGET REQUEST				
		2019	2020	2021	2021	2022
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET THRU 11/30/21	REQUESTED BUDGET
Dept 336 - FIRE						
APPROPRIATIONS						
206-336-705.000 *	SALARY - SUPERVISION	86,655	88,834	91,072	93,298	95,917
206-336-705.002 *	SALARIES OFFICERS	505,054	535,989	476,019	476,019	557,731
206-336-706.000 *	SALARY - PERMANENT WAGES	1,088,808	1,111,893	1,199,752	1,199,752	1,240,855
206-336-706.011 *	PERMANENT WAGES- FIRE CLERICA	50,902	52,404	52,416	53,259	53,705
206-336-706.016	FRHPPP - CARES GRANT		27,000			
206-336-706.100	NEGOTIATED CONTRACT ADJUSTMENT	15,306			962	
206-336-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	48,766	43,642	57,026	57,026	57,556
206-336-708.005 *	SALARIES PAY OUT OF RETIREES	8,071	12,548	5,000	18,008	21,867
206-336-708.007 *	FIRE COMP TIME PAYOUT	21,730	47,035	116,328	116,328	132,006
206-336-708.008 *	RETIREE TIME PAYOUTS	24,159	45,131	9,174	9,174	160,058
206-336-708.010 *	HEALTH INS BUYOUT	9,000	9,000	9,000	9,000	9,000
206-336-708.200 *	FF CLOTHING ALLOWANCE	5,508	12,908	12,700	12,700	16,600
206-336-708.206 *	FF FOOD ALLOWANCE	27,101	25,990	24,700	24,700	25,350
206-336-709.000 *	REG OVERTIME	75,381	109,787	92,250	92,250	92,250
206-336-709.001 *	HOLIDAY OVERTIME	37,746	45,378	21,500	21,500	21,500
206-336-709.002 *	SALARY - CONTRACTUAL OVERTIME	126,714	132,169	132,996	132,996	144,123
206-336-715.000 *	F.I.C.A./MEDICARE	161,140	173,979	191,066	192,296	217,789
206-336-717.000 *	SALARIES HOLIDAY PAY	72,067	80,811	81,335	81,335	86,382
206-336-718.000 *	MERS RETIREMENT	14,921	14,994	21,375	21,375	29,634
206-336-718.001 *	RETIREMENT HEALTH CARE SAVINGS	25,750	46,800	46,800	46,800	63,960
206-336-718.003 *	OPEB - RETIREMENT HEALTH					17,726
206-336-719.000 *	HEALTH INSURANCE	456,641	486,901	476,388	476,388	467,436
206-336-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(38,274)	(32,850)	(32,400)	(32,400)	(34,200)
206-336-719.005 *	HOSPITAL PHYSICALS	13,926	13,487	15,000	15,000	15,000
206-336-719.010 *	HEALTH CARE TAX		173	500	500	200
206-336-719.015 *	DENTAL BENEFITS	26,106	23,535	25,757	25,757	26,926
206-336-719.016 *	VISION BENEFITS	5,886	6,279	6,901	6,901	5,507
206-336-719.020 *	HEALTH CARE DEDUCTION	84,667	69,632	121,380	121,380	130,235
206-336-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	2,094	2,024	2,160	2,160	2,000
206-336-719.022 *	DISABILITY INSURANCE	382	382	382	382	291
206-336-719.023 *	LIFE INSURANCE	13,275	13,109	14,477	14,477	14,742
206-336-719.030 *	WORKERS COMPENSATION	73,448	66,265	80,943	80,943	75,744
206-336-727.000 *	OFFICE SUPPLIES	1,766	2,367	2,000	2,000	2,000
206-336-727.300 *	COVID-19 SUPPLIES & EQUIP		31,374	60,000	60,000	30,000
206-336-730.000 *	POSTAGE	236	440	500	500	500
206-336-741.000 *	UNIFORMS - LAUNDRY & CLEANING	14,638	14,713	15,000	15,000	17,000
206-336-741.001 *	UNIFORMS-NEW AND BADGES	4,675	9,634	10,500	10,500	10,500
206-336-741.100 *	FIRE PROTECTIVE GEAR	19,074	14,404	10,000	10,000	10,000
206-336-741.200 *	FIRE/RESCUE GEN OP EQUIP	2,916	9,665	10,000	10,000	10,000
206-336-742.000 *	FIRE PREVENTION MATERIALS	3,332	2,774	3,500	3,500	3,500
206-336-757.000 *	OPERATING SUPPLIES	14,195	15,170	14,000	13,000	14,000
206-336-757.004 *	MEDICAL SUPPLIES	10,660	11,664	10,000	11,000	10,000
206-336-757.005 *	FIRE INVESTIGATION	667	11,364	2,000	2,000	2,000
206-336-757.006 *	OPERATING SUPPLIES/TOOLS	274	458	500	500	500
206-336-800.001 *	ADMINSTRATION FEES	74,295	74,406	82,125	82,125	83,289
206-336-801.000 *	PROFESSIONAL SERVICES	31,917		15,000	15,000	110,000
206-336-857.000 *	COMMUNICATIONS	6,176	7,068	8,000	8,000	8,000
206-336-857.001 *	COMMUNICATIONS - DISPATCH	77,368	80,588	83,600	83,600	89,000
206-336-867.000 *	GAS & OIL	29,784	19,718	30,000	30,000	34,500
206-336-900.000 *	PUBLISHING	96		1,000	1,000	1,000
206-336-920.004 *	UTILITIES HEAT	11,243	7,715	15,000	11,000	15,000
206-336-920.005 *	UTILITIES LIGHT	21,179	22,091	22,000	24,000	24,000
206-336-920.006 *	UTILITIES TELEPHONE	19,339	21,310	20,000	22,000	22,000
206-336-920.007 *	UTILITIES WATER AND SEWER	3,850	5,106	4,000	4,000	4,500
206-336-931.005 *	BLDG MAINTENANCE STATION #1	8,718	7,959	9,000	11,000	9,000
206-336-931.007 *	BLDG MAINTENANCE STATION #3	6,450	3,186	4,000	4,000	4,000

		2022 BUDGET REQUEST					
		2019	2020	2021	2021	2021	2022
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/21	REQUESTED BUDGET
Dept 336 - FIRE							
APPROPRIATIONS							
206-336-931.008 *	BLDG MAINTENANCE STATION #4	7,820	5,642	4,000	4,000	2,194	4,000
206-336-933.000 *	EQUIPMENT MAINTENANCE	1,105	2,962	3,000	3,000	862	3,000
206-336-933.001 *	MAINTENANCE CONTRACTS	18,904	9,772	10,000	10,000	6,317	10,000
206-336-935.001 *	AUTO & TRUCK MAIN STATION #1	91,441	67,549	60,000	65,800	53,147	60,000
206-336-935.003 *	AUTO & TRUCK MAIN STATION #3	20,788	17,951	22,000	14,200	4,780	20,000
206-336-935.004 *	AUTO & TRUCK MAIN STATION #4	24,322	29,244	22,000	22,000	18,243	20,000
206-336-939.040 *	FIRE HYDRANT CHARGE			2,700	2,700	2,480	3,000
206-336-943.000 *	MOTORPOOL INTERNAL	59,522	59,522	59,522	59,522	54,562	59,522
206-336-955.001 *	INSURANCE & BONDS FLEET	35,190	38,598	40,854	40,854	35,379	40,491
206-336-956.000	MISCELLANEOUS	209	420	500	500		500
206-336-956.010	TAX REFUND EXPENSE			500	500		500
206-336-958.000 *	MEMBERSHIP AND DUES	3,229	4,115	5,000	5,000	1,655	5,000
206-336-960.000 *	EDUCATION AND TRAINING	16,209	2,144	15,000	15,000	12,662	15,000
TOTAL APPROPRIATIONS		3,684,517	3,876,322	4,028,798	4,046,105	3,534,686	4,503,192
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE		(3,684,517)	(3,876,322)	(4,028,798)	(4,046,105)	(3,534,686)	(4,503,192)

* NOTES TO BUDGET: DEPARTMENT 336 FIRE

705.000	SALARY - SUPERVISION
	Salary of the Fire Chief is increased by 2.75% same as Fire union contract.
705.002	SALARIES OFFICERS
	Salaries of the Fire Marshal, 3 Captains, & 3 Lieutenants. Increase of 2.75% per contract
706.000	SALARY - PERMANENT WAGES
	Salaries of 19 career firefighters. Increase of 2.75% per contract.
706.011	PERMANENT WAGES- FIRE CLERICA
	Salary of AFSCME clerical staff. No increase budgeted as contracts are in negotiation.
708.004	SALARIES PAY OUT-PTO&SICKTIME
	Cost for payouts of PTO or sick time to firefighters who have over 2400 hours at 75%.
708.005	SALARIES PAY OUT OF RETIREES
	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
	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
	Cost of payout of retiree or long term leave to firefighters.
708.010	HEALTH INS BUYOUT

2022 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
Dept 336 - FIRE							
	Health insurance buyout for employees who receive health insurance through another source.						
708.200	FF CLOTHING ALLOWANCE						
	Annual clothing allowance for employees per union agreement. Increase of \$100 per firefighter and fire marshal in 2022 per union contract. Provided by Human Resource.						
708.206	FF FOOD ALLOWANCE						
	Annual cost of employee meals per union agreement. Provided by Human Resouce.						
709.000	REG OVERTIME						
	Regular overtime costs for firefighters per union agreement. Provided by Human Resource.						
709.001	HOLIDAY OVERTIME						
	Holiday overtime costs for employees per union agreement. Provided by Human Resource.						
709.002	SALARY - CONTRACTUAL OVERTIME						
	Contractual Fair Labor Standards Act (FLSA overtime to firefighters. Provided by Human Resource.						
715.000	F.I.C.A./MEDICARE						
	Social Security and Medicare taxes provided by the Accounting Director.						
717.000	SALARIES HOLIDAY PAY						
	Annual cost of holiday pay for firefighters. Provided by Human Resource						
718.000	MERS RETIREMENT						
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 13.4%. This is for the one (1) clerical position.						
718.001	RETIREMENT HEALTH CARE SAVINGS						
	Amount placed into a health care savings account for future use in health care expense for employees hired after 1/1/2014. An annual increase of \$650 per firefighter per contract.						
718.003	OPEB - RETIREMENT HEALTH						
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB decrease from prior year is 3.8%. This is a new number in the department.						
719.000	HEALTH INSURANCE						
	A decrease of 4.96 percent. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						
	Amount employees pay toward their health care coverage.						
719.005	HOSPITAL PHYSICALS						

2022 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
				BUDGET	BUDGET	THRU 11/30/21	BUDGET
Dept 336 - FIRE							
	Annual cost for employees respiratory testing and physicals.						
719.010	HEALTH CARE TAX						
	Fees charged by health care providers for admin cost above the per employee per month cost and any federal taxes not included in the premium.						
719.015	DENTAL BENEFITS						
	No change for 2022						
719.016	VISION BENEFITS						
	A decrease of 24% due to switching to Standard Insurance with the same VSP coverage. Provided by HR						
719.020	HEALTH CARE DEDUCTION						
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.						
719.022	DISABILITY INSURANCE						
	A decrease of 24% due to switching to Standard Insurance. Provided by HR						
719.023	LIFE INSURANCE						
	No change for 2022. Provided by H.R.						
719.030	WORKERS COMPENSATION						
	Workers Compensation allocation based on type of work performed and number of employees in the department or fund. Provided by the Accounting Director						
727.000	OFFICE SUPPLIES						
	Cost of office supplies for the department.						
727.300	COVID-19 SUPPLIES & EQUIP						
	Cost of supplies, equipment, and logistics to support safety measures for staff.						
730.000	POSTAGE						
	Cost of postage for the department.						
741.000	UNIFORMS - LAUNDRY & CLEANING						
	Cost of cleaning of employee uniforms, bedding, sheets and towels.						
741.001	UNIFORMS-NEW AND BADGES						
	Annual cost for purchasing dress uniforms, hats, badges, and accessories for employees.						

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST		2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY				
Dept 336 - FIRE							
741.100	FIRE PROTECTIVE GEAR						
	Cost for purchasing firefighting protective equipment and gear.						
741.200	FIRE/RESCUE GEN OP EQUIP						
	Cost of capital improvements made for confined rescue equipment.						
742.000	FIRE PREVENTION MATERIALS						
	Cost of fire prevention/demonstration materials.						
757.000	OPERATING SUPPLIES						
	Cost of departmental supplies.						
757.004	MEDICAL SUPPLIES						
	Cost to replenish EMS supplies on fire vehicles.						
757.005	FIRE INVESTIGATION						
	Cost of fire investigative manuals, equipment, supplies, smoke alarms and drone surveillance unit for investigative and research purposes.						
757.006	OPERATING SUPPLIES/TOOLS						
	Cost of supplies and batteries necessary for firefighting equipment.						
800.001	ADMINISTRATION FEES						
	Admin fees are paid to the General Fund for service provided by Human Resource, Accounting, Computer Tech, Auditing and other support personnel and shared expenses. Allocations are based on wages of the support and maintenance staff, floor space, staffing levels, computers, phones, etc. Provided by the Account Director.						
801.000	PROFESSIONAL SERVICES						
	Cost of legal, professional and administrative services provided to the Departmen budgeted at \$15,000. An additional \$95,000 is added for an independent contractor to service as Fire Marshal to assist an interim Fire Marshal until they receive all credentials.						
857.000	COMMUNICATIONS						
	Cost of maintenance and service of department radios (portable, mobile).						
857.001	COMMUNICATIONS - DISPATCH						
	Cost of dispatching services contracted with Emergent Health (HVA).						
867.000	GAS & OIL						
	Gas and oil for department vehicles. Increase due to price increases.						
900.000	PUBLISHING						
	Cost of electronic and print publications for postings.						
920.004	UTILITIES HEAT						

		2022 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
Dept 336 - FIRE							
	Heating of all department stations/facilities.						
920.005	UTILITIES LIGHT						
	Electricity for department stations/facilities.						
920.006	UTILITIES TELEPHONE						
	Telephone/internet service to department facilities.						
920.007	UTILITIES WATER AND SEWER						
	Water/sewer services to department facilities.						
931.005	BLDG MAINTENANCE STATION #1						
	Cost of building maintenance and repairs for Station #1.						
931.007	BLDG MAINTENANCE STATION #3						
	Cost of building maintenance and repairs for Station #3.						
931.008	BLDG MAINTENANCE STATION #4						
	Cost of building maintenance and repairs for Station #4.						
933.000	EQUIPMENT MAINTENANCE						
	Maintenance/testing costs for SCBA, JAWS & fire extinguishers.						
933.001	MAINTENANCE CONTRACTS						
	Maintenance contracts for copiers, sirens, generators, etc.						
935.001	AUTO & TRUCK MAIN STATION #1						
	Maintenance and repairs of autos and trucks at Station #1/Ford Blvd.						
935.003	AUTO & TRUCK MAIN STATION #3						
	Maintenance and repairs of autos and trucks at Station #3/Hewitt St.						
935.004	AUTO & TRUCK MAIN STATION #4						
	Maintenance and repairs of autos and trucks at Station #4/Textile Rd.						
939.040	FIRE HYDRANT CHARGE						
	YCUA charges for hydrant maintenance (\$1 X 2700 hydrants).						
943.000	MOTORPOOL INTERNAL						
	Debt payment to Motor Pool for fire/rescue engine purchase in 2015. Annual payment of \$59,522 with a balance at 12/31/2022 of \$178,532						
955.001	INSURANCE & BONDS FLEET						

		2022 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
				BUDGET	BUDGET	THRU 11/30/21	BUDGET
Dept 336 - FIRE							
	Insurance for buildings, equipment, and vehicles. Provided by the Accounting Director.						
958.000	MEMBERSHIP AND DUES						
	Firefighter membership fees and dues (IAFC, IAAI, NFPA, MFIS, etc.).						
960.000	EDUCATION AND TRAINING						
	Education and training of department personnel.						

		2022 BUDGET REQUEST					
		2019	2020	2021	2021	2021	2022
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
				BUDGET	BUDGET	THRU 11/30/21	BUDGET
Dept 901 - CAPITAL OUTLAY							
APPROPRIATIONS							
206-901-971.008 *	CAPTL OUTLAY -IMPROVEMENT		63,842	325,000			
206-901-976.005	CAPITAL OUTLAY FIRE STATION	12,662		55,000			
206-901-979.000	CAPITAL OUTLAY FIRE APPARATUS	523,700	488,104	53,000			
206-901-980.001	COMPUTER/COMM/FURNISHING	7,000	10,193	67,000			
	TOTAL APPROPRIATIONS	543,362	562,139	500,000			
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		(543,362)	(562,139)	(500,000)			
* NOTES TO BUDGET: DEPARTMENT 901 CAPITAL OUTLAY							
971.008	CAPTL OUTLAY -IMPROVEMENT						
	Moved to separate capital improvement millage fund. See FIRE SPECIAL MILLAGE CAPITAL FUND 217						
ESTIMATED REVENUES - FUND 206		6,328,588	7,190,001	6,897,696	4,340,379	4,469,835	4,596,565
APPROPRIATIONS - FUND 206		6,002,945	6,709,473	6,415,508	4,060,805	3,536,621	4,517,672
NET OF REVENUES/APPROPRIATIONS - FUND 206		325,643	480,528	482,188	279,574	933,214	78,893

		2022 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
				BUDGET	BUDGET	THRU 11/30/21	BUDGET
Dept 000							
ESTIMATED REVENUES							
208-000-637.007 *	HANDBALL COURT FEES	6,106	2,556	6,000	6,000	2,003	5,000
208-000-665.000 *	INTEREST EARNED	574	93	300	300	2	
208-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			2,522	2,522		3,822
	TOTAL ESTIMATED REVENUES	6,680	2,649	8,822	8,822	2,005	8,822
NET OF REVENUES/APPROPRIATIONS - 000 -		6,680	2,649	8,822	8,822	2,005	8,822

* NOTES TO BUDGET: DEPARTMENT 000

637.007	HANDBALL COURT FEES
	Funds generated by the rental of the racquetball/wallyball courts located at the Community Center.
665.000	INTEREST EARNED
	Interest earned on funds deposited in the bank.
699.999	APPROPRIATED PRIOR YEAR BAL
	Amount needed from Fund Balance.

		2022 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
				BUDGET	BUDGET	THRU 11/30/21	BUDGET
Dept 751 - PARKS							
APPROPRIATIONS							
208-751-703.000 *	SALARIES - ELECTED OFFICIALS	3,500	4,200	8,100	8,100	5,625	8,100
208-751-715.000 *	F.I.C.A./MEDICARE	51	66	117	117	82	117
208-751-718.002 *	DEFERRED COMPENSATION	46	54	105	105	73	105
208-751-958.000 *	MEMBERSHIP AND DUES	500	500	500	500	500	500
	TOTAL APPROPRIATIONS	4,097	4,820	8,822	8,822	6,280	8,822
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS		(4,097)	(4,820)	(8,822)	(8,822)	(6,280)	(8,822)
* NOTES TO BUDGET: DEPARTMENT 751 PARKS							
703.000	SALARIES - ELECTED OFFICIALS						
	Per diem compensation for the seven elected Park Commissioners.						
715.000	F.I.C.A./MEDICARE						
	Figures provided by the Accounting Director.						
718.002	DEFERRED COMPENSATION						
	Figures provided by Accounting Director based on 1.30% of payroll.						
958.000	MEMBERSHIP AND DUES						
	This line item covers the annual membership with the Michigan Parks and Recreation Association.						
ESTIMATED REVENUES - FUND 208		6,680	2,649	8,822	8,822	2,005	8,822
APPROPRIATIONS - FUND 208		4,097	4,820	8,822	8,822	6,280	8,822
NET OF REVENUES/APPROPRIATIONS - FUND 208		2,583	(2,171)			(4,275)	

		2022 BUDGET REQUEST					
		2019	2020	2021	2021	2021	2022
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/21	REQUESTED BUDGET
Dept 000							
ESTIMATED REVENUES							
213-000-403.000 *	CURRENT PROPERTY TAXES	1,253,948	1,351,766	1,384,583	1,384,583	1,392,978	1,471,097
213-000-404.001 *	ESA REIMBURSEMENT OP	5,606	4,485			4,493	4,400
213-000-412.000	DELINQUENT PERS PROPERTY TAX	(1,202)	2,369				
213-000-414.000	CUR PROPERTY TAX ADJUSTMENTS	(853)	(4,883)			5,120	
213-000-522.001 *	COMMUNITY DEV BLOCK GRANT CDB	4,500	1,500		152,200	152,200	
213-000-566.000	MI STATE GRANT - REC&PARKS		10,000		2,500	2,500	
213-000-569.023	STATE GRANT - DNR				247,965		
213-000-581.000	COUNTY GRANT	19,544					
213-000-581.002	COUNTY GRANT - PARK	14,885					
213-000-581.003	COUNTY GRANT - CONNECTING	311,598	249,827				
213-000-581.004 *	CNTY GRANT - CONNECT HURON #1						150,000
213-000-585.000	CONTRIBUTIONS - LOCAL SCHOOL	40,000					
213-000-607.015 *	BICYCLE PATH FEE	15,672	15,894	10,000	10,000	17,311	10,000
213-000-665.000 *	INTEREST EARNED	13,661	1,384			66	200
213-000-674.000	CONTRIBUTIONS & DONATIONS				9,000	4,500	
213-000-675.025	ART SERAFINSKI SCHOLARSHIP FUND		10,976			240	
213-000-699.101 *	TRANSFER IN: FROM GENERAL FUND	327,000	321,000	315,000	315,000		307,500
213-000-699.999	APPROPRIATED PRIOR YEAR BAL				340,280		35,515
TOTAL ESTIMATED REVENUES		2,004,359	1,964,318	1,709,583	2,461,528	1,579,408	1,978,712
NET OF REVENUES/APPROPRIATIONS - 000 -		2,004,359	1,964,318	1,709,583	2,461,528	1,579,408	1,978,712

* NOTES TO BUDGET: DEPARTMENT 000

403.000	CURRENT PROPERTY TAXES
	Tax Revenue based on millage levy of 1.0059. The projected revenue is based on taxable value (TV) minus adjustments and renaissance zone TV. A 3.3% increase from prior year TV assumptions.
404.001	ESA REIMBURSEMENT OP
	State calculated reimbursement for personal property loss due to small business exemptions.
522.001	COMMUNITY DEV BLOCK GRANT CDB
	Community Center Flooring project complete in 2021. No budget for 2022 projects.
581.004	CNTY GRANT - CONNECT HURON #1
	This is the expected connecting communities grant from Washtenaw County Parks and Recreation for Phase 1 of Huron Street pathway.
607.015	BICYCLE PATH FEE
	When building permits are issued, a fee is charged for bicycle paths, based on the property frontage. This line item reflects estimated revenues received for these fees.
665.000	INTEREST EARNED
	Interest earned on accounts. Figures provided by the Accounting Director.
699.101	TRANSFER IN: FROM GENERAL FUND
	Transfer in of funds from General Fund to pay half of the annual and final payment of principal and interest for the Township's road improvement bond. The original 2013 road improvement bond was \$6 million at an interest rate of 1.75%.

		2022 BUDGET REQUEST					
		2019	2020	2021	2021	2021	2022
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/21	REQUESTED BUDGET
Dept 753 - BIKE,SIDEWALK,ROAD,REC & GF							
APPROPRIATIONS							
213-753-757.775 *	OPERATING SUPP: FORD LAKE PAR		998	2,300	2,300	1,927	2,300
213-753-801.000 *	PROFESSIONAL SERVICES	31,405	19,050	20,000	45,735	17,266	20,000
213-753-801.300	PROF SERV - SKATE PARK	34,125					
213-753-931.004 *	REPAIRS & MAINTENANCE - PARKS	11,333	12,802	20,000	20,000	18,572	20,000
213-753-931.775 *	REPAIRS - FORD LAKE PARKS	17,583	2,165	20,000	20,000	17,325	20,000
213-753-963.700	ART SERAFINSKI SCHOLARSHIP PROGRAM		3,370				
213-753-977.000 *	EQUIPMENT	9,838			89,400		89,372
213-753-982.006 *	HIGHWAYS & STREETS & SIDEWALKS	55,562	41,616	50,000	60,000	51,229	50,000
213-753-995.230 *	TRANSFER TO: RECREATION FUND	475,000	468,519	482,890	482,890	300,000	367,800
213-753-995.584 *	CONTRIBUTION TO GOLF COURSE	125,000	135,000	184,650	85,250		208,505
TOTAL APPROPRIATIONS		759,846	683,520	779,840	805,575	406,319	777,977
NET OF REVENUES/APPROPRIATIONS - 753 - BIKE,SIDEWALK,		(759,846)	(683,520)	(779,840)	(805,575)	(406,319)	(777,977)
* NOTES TO BUDGET: DEPARTMENT 753 BIKE,SIDEWALK,ROAD,REC & GF							
757.775	OPERATING SUPP: FORD LAKE PAR	Cost of supplies needed to operate parks (printing of daily & seasonal permits, shirts and ranger uniforms, office supplies, etc.). This was previously budgeted in Fund 230 - Recreation.					
801.000	PROFESSIONAL SERVICES	This line is used for professional service for the parks such as engineering, design, grant assistance and reviews. No change in 2022					
931.004	REPAIRS & MAINTENANCE - PARKS	Repairs and maintenance in non-Ford Lake parks.					
931.775	REPAIRS - FORD LAKE PARKS	Repairs and maintenance in Ford Lake parks. No change from the 2021 original budget					
977.000	EQUIPMENT	This is for the purchase of a Toro groundmaster mower & cart approved at the 11/2/21 Board meeting. The purchase order has been prepared and the mower and cart will be delivered in 2022. Therefore this will be a carryforward as the equipment will not be delivered until 2022.					
982.006	HIGHWAYS & STREETS & SIDEWALKS	Dust control, street sweeping, limestone lift on Township roads and sidewalk replacement.					
995.230	TRANSFER TO: RECREATION FUND	Transfer made to Fund 230 - Recreation for operational expenses.					
995.584	CONTRIBUTION TO GOLF COURSE	Transfer made to Fund 584 - Golf Course for operational expenses.					

		2022 BUDGET REQUEST						
		2019	2020	2021	2021	2021	2022	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED	
				BUDGET	BUDGET	THRU 11/30/21	BUDGET	
Dept 901 - CAPITAL OUTLAY								
APPROPRIATIONS								
213-901-974.034	CAP OUTLAY/SUGARBROOK PARK				11,500	4,696		
213-901-975.587	LOONFEATHER PARK		26,446		544,772	214,437		
213-901-975.600	CAPITAL LANDSCAPE & TREES		5,465		6,000	5,875		
213-901-975.795	PARK IMPROVEMENTS	68,975	246,707					
213-901-976.008 *	CAPITAL OUTLAY - COMMUNITY CT	25,370	7,843		152,200	150,851		
213-901-977.000	EQUIPMENT	32,153						
213-901-986.007	CAPITAL OUTLAY - PATHWAY	367,046	280,326					
213-901-986.009 *	CAPITAL - PATHWAY HURON #1		38,018		1,738	1,690	412,689	
213-901-986.010 *	HURON BRIDGE PATHWAY				10,000		173,046	
TOTAL APPROPRIATIONS		493,544	604,805		726,210	377,549	585,735	
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		(493,544)	(604,805)		(726,210)	(377,549)	(585,735)	

* NOTES TO BUDGET: DEPARTMENT 901 CAPITAL OUTLAY

976.008	CAPITAL OUTLAY - COMMUNITY CT
	Community Center flooring complete in 2021.
986.009	CAPITAL - PATHWAY HURON #1
	Huron Street Pathway Phase #1, from Joe Hall Drive south to S. Huron River Drive. Connecting Communities grant of \$150,000 is budgeted in 213-000-581.004. Approved at the 8/20/19 Township Board meeting. The total estimated project is \$321,000 making the TWP portion \$171,000. The amount for installation of 19 streetlighting from DTE is \$91,689.
986.010	HURON BRIDGE PATHWAY
	This is for the Huron Bridge Pathway collaboration with the City of Ypsilanti. The Township's portion is \$120,000 for the path construction and \$53,046 for streetlighting. Total project \$173,046

		2022 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
				BUDGET	BUDGET	THRU 11/30/21	BUDGET
Dept 906 - DEBT SERVICES							
APPROPRIATIONS							
213-906-991.001 *	DEBT SERVICE HIGHWAYS & STREE	600,000	600,000	600,000	600,000	600,000	600,000
213-906-993.000 *	DEBT SRVC INTEREST-HGHWYS/STS	54,250	42,250	30,000	30,000	30,250	15,000
	TOTAL APPROPRIATIONS	654,250	642,250	630,000	630,000	630,250	615,000
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICES		(654,250)	(642,250)	(630,000)	(630,000)	(630,250)	(615,000)
* NOTES TO BUDGET: DEPARTMENT 906 DEBT SERVICES							
991.001	DEBT SERVICE HIGHWAYS & STREE						
	Final principal payment for road bonds. This was for the original bond of 6M at a rate of 1.75%.						
993.000	DEBT SRVC INTEREST-HGHWYS/STS						
	Final interest payment due for road bonds.						
ESTIMATED REVENUES - FUND 213		2,004,359	1,964,318	1,709,583	2,461,528	1,579,408	1,978,712
APPROPRIATIONS - FUND 213		1,907,640	1,930,575	1,409,840	2,161,785	1,414,118	1,978,712
NET OF REVENUES/APPROPRIATIONS - FUND 213		96,719	33,743	299,743	299,743	165,290	

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	
Dept 000							
ESTIMATED REVENUES							
216-000-403.001 *	CURRENT TAXES FIRE PENSION				1,881,074	1,881,074	1,608,716
216-000-404.000 *	ESA REIMBURSEMENT PEN				8,716	8,716	8,800
216-000-412.005	DELQUENT PERS PROP-FIRE PENSIO				1,245		
216-000-414.001	CUR PROPERTY TAX ADJ PEN					6,923	
216-000-665.000	INTEREST EARNED					45	
TOTAL ESTIMATED REVENUES					1,891,035	1,896,758	1,617,516
NET OF REVENUES/APPROPRIATIONS - 000 -					1,891,035	1,896,758	1,617,516

* NOTES TO BUDGET: DEPARTMENT 000

403.001	CURRENT TAXES FIRE PENSION
	Tax Revenue based on millage reduction from 1.3300 to 1.1000. The projected revenue is based on taxable value (TV) minus adjustments and renaissance zone TV. A 3.3% increase from prior year TV assumptions.
404.000	ESA REIMBURSEMENT PEN
	State calculated reimbursement for personal property loss due to small business exemptions.

		2022 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2021	2022	
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED	
				BUDGET	BUDGET	THRU 11/30/21	BUDGET	
Dept 336 - FIRE								
APPROPRIATIONS								
216-336-876.003 *	OPEB FUNDING- RETIREE HEALTH				700,000	700,000	642,476	
216-336-876.004 *	RETIREMENT-FIRE DEPT				1,191,035	1,191,035	975,040	
	TOTAL APPROPRIATIONS				1,891,035	1,891,035	1,617,516	
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE								
					(1,891,035)	(1,891,035)	(1,617,516)	
* NOTES TO BUDGET: DEPARTMENT 336 FIRE								
876.003	OPEB FUNDING- RETIREE HEALTH							
	Cost of retiree health care - OPEB funding for retiree hired before 1/1/2014. Figures provided by the Accounting Director.							
876.004	RETIREMENT-FIRE DEPT							
	Cost for Township's portion of the Fire/Act 345 retirement. Figures provided by the Accounting Director.							
ESTIMATED REVENUES - FUND 216					1,891,035	1,896,758	1,617,516	
APPROPRIATIONS - FUND 216					1,891,035	1,891,035	1,617,516	
NET OF REVENUES/APPROPRIATIONS - FUND 216						5,723		

		2022 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/21	REQUESTED BUDGET
Dept 000							
ESTIMATED REVENUES							
217-000-403.002 *	CURRENT TAXES CAPITAL IMPROVEMENT				500,000	697,646	713,831
217-000-404.002 *	ESA REIMBURSEMENT CAPITAL IMPROVE					2,254	2,250
217-000-414.011	CUR PROPERTY TAX ADJ CAP IMP					2,565	
217-000-665.000	INTEREST EARNED					48	
217-000-699.999 *	APPROPRIATED PRIOR YEAR BAL						43,919
TOTAL ESTIMATED REVENUES					500,000	702,513	760,000
NET OF REVENUES/APPROPRIATIONS - 000 -					500,000	702,513	760,000
* NOTES TO BUDGET: DEPARTMENT 000							
403.002	CURRENT TAXES CAPITAL IMPROVEMENT						
	Tax Revenue based on millage levy of .4881. The projected revenue is based on taxable value (TV) minus adjustments and renaissance zone TV. A 3.3% increase from prior year TV assumptions.						
404.002	ESA REIMBURSEMENT CAPITAL IMPROVE						
	State calculated reimbursement for personal property loss due to small business exemptions.						
699.999	APPROPRIATED PRIOR YEAR BAL						
	This is the amount of funds needed from fund balance.						

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

		2022 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
				BUDGET	BUDGET	THRU 11/30/21	BUDGET
Dept 901 - CAPITAL OUTLAY							
APPROPRIATIONS							
217-901-971.008 *	CAPTL OUTLAY -IMPROVEMENT				325,000	14,434	80,000
217-901-976.005 *	CAPITAL OUTLAY FIRE STATION				55,000		130,000
217-901-979.000 *	CAPITAL OUTLAY FIRE APPARATUS				53,000	44,734	550,000
217-901-980.001	COMPUTER/COMM/FURNISHING				67,000	5,068	
	TOTAL APPROPRIATIONS				500,000	64,236	760,000
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY					(500,000)	(64,236)	(760,000)
* NOTES TO BUDGET: DEPARTMENT 901 CAPITAL OUTLAY							
971.008	CAPTL OUTLAY -IMPROVEMENT						
	Station #4 parking lot repave (Asphalt) & ADA curb, sidewalks, entry door approach repairs in concrete.						
976.005	CAPITAL OUTLAY FIRE STATION						
	#4: Roof replacement - \$35K, carpet - \$7K						
979.000	CAPITAL OUTLAY FIRE APPARATUS						
	Purchase "stock" engine unit to remove 1999 LaFrance - Eng & Ladder (2) from fleet and move "Rosie" truck (75,000+ miles) to 2nd out staffing dependent.						
ESTIMATED REVENUES - FUND 217					500,000	702,513	760,000
APPROPRIATIONS - FUND 217					500,000	64,236	760,000
NET OF REVENUES/APPROPRIATIONS - FUND 217						638,277	

		2022 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
				BUDGET	BUDGET	THRU 11/30/21	BUDGET
Dept 000							
ESTIMATED REVENUES							
226-000-403.000 *	CURRENT PROPERTY TAXES	2,685,337	2,894,944	2,966,361	2,966,361	2,983,235	3,517,237
226-000-404.001 *	ESA REIMBURSEMENT OP	9,363	9,608			9,626	9,600
226-000-412.000 *	DELINQUENT PERS PROPERTY TAX	1,310	5,076				
226-000-414.000	CUR PROPERTY TAX ADJUSTMENTS	(1,825)	(10,462)			10,969	
226-000-642.000 *	SALE OF RECYCLING BINS	1,485	1,100	2,500	2,500	1,460	1,500
226-000-642.001	SALE OF TRASH PICKUP STICKERS	9,389	8,666				
226-000-642.002	SALE OF WHITE GOOD STICKERS	351					
226-000-665.000 *	INTEREST EARNED	23,053	3,249	2,000	2,000	923	1,000
226-000-676.012 *	INSURANCE REIMBURSEMENTS	1,042	2,013			814	
226-000-683.000 *	OTHER INCOME-MISCELLANEOUS	9,500	9,515			9,000	9,000
226-000-699.999	APPROPRIATED PRIOR YEAR BAL			238,628	243,890		
TOTAL ESTIMATED REVENUES		2,739,005	2,923,709	3,209,489	3,214,751	3,016,027	3,538,337
NET OF REVENUES/APPROPRIATIONS - 000 -		2,739,005	2,923,709	3,209,489	3,214,751	3,016,027	3,538,337

* NOTES TO BUDGET: DEPARTMENT 000

403.000	CURRENT PROPERTY TAXES
	Tax Revenue based on millage voter approved levy increased for Environmental Services. The levy went from 2.1550 to 2.4050 and resulted in a shift from Law Enforcement approved levy that decreased from 5.9500 to 5.7000. The projected revenue is based on taxable value (TV) minus adjustments and renaissance zone TV. A 3.3% increase from prior year TV assumptions.
404.001	ESA REIMBURSEMENT OP
	State calculated reimbursement for personal property loss due to small business exemptions. Revenue from the reimbursement for ESA (Essential Services Assessment) for personal property due to loss attributed to the small business tax payer exemption and eligible manufacturing personal property. The reimbursement is calculated by the State of Michigan and is received in February.
412.000	DELINQUENT PERS PROPERTY TAX
	Delinquent personal property revenue collected by the Treasurer.
642.000	SALE OF RECYCLING BINS
	Revenue from the sale of recycling bins.
665.000	INTEREST EARNED
	Interest earned on bank accounts. Figures provided by the Accounting Director.
676.012	INSURANCE REIMBURSEMENTS
	Some years we receive dividends back from MML Workers Comp and/or Insurance Liability.
683.000	OTHER INCOME-MISCELLANEOUS
	Funds received from Washtenaw County Sheriff's for reimbursement of the Helpful Handbook sent to the residents.

		2022 BUDGET REQUEST					
		2019	2020	2021	2021	2021	2022
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/21	REQUESTED BUDGET
Dept 528 - ENVIRONMENTAL APPROPRIATIONS							
226-528-705.000	* SALARY - SUPERVISION	20,673	86,488	87,075	89,384	83,899	48,490
226-528-706.000	* SALARY - PERMANENT WAGES	135,418	115,823	100,360	102,861	90,740	94,634
226-528-707.000	* SALARY - TEMPORARY/SEASONAL	23,355	14,896				
226-528-708.010	* HEALTH INS BUYOUT	2,250	2,250	2,250	2,250	1,125	
226-528-709.000	* REG OVERTIME	961	1,236	2,000	2,000	312	2,000
226-528-715.000	* F.I.C.A./MEDICARE	12,208	15,478	15,171	15,539	13,215	11,102
226-528-718.000	* MERS RETIREMENT	17,254	20,169	22,366	22,450	21,274	5,659
226-528-718.001	* RETIREMENT HEALTH CARE SAVINGS	1,938	2,405	2,925	2,925	1,795	3,250
226-528-718.002	* DEFERRED COMPENSATION	304	194	455	455		455
226-528-719.000	* HEALTH INSURANCE	33,480	51,242	42,413	42,413	42,412	46,418
226-528-719.003	* EMPLOYEE PAID HEALTH CONTRA	(2,381)	(2,850)	(2,850)	(2,850)		(3,300)
226-528-719.015	* DENTAL BENEFITS	2,369	3,025	2,442	2,442	2,442	1,875
226-528-719.016	* VISION BENEFITS	775	899	707	707	648	470
226-528-719.020	* HEALTH CARE DEDUCTION	3,234	3,021	9,634	9,634	5,505	11,113
226-528-719.021	* ADMIN FEE - HEALTH DEDUCTIBLE	168	216	176	176	168	225
226-528-719.022	* DISABILITY INSURANCE	1,241	1,273	1,105	1,105	1,054	755
226-528-719.023	* LIFE INSURANCE	737	756	680	680	680	567
226-528-719.025	* UNEMPLOYMENT EXPENSE			2,000	2,000		
226-528-719.030	* WORKERS COMPENSATION	5,457	4,972	6,397	6,397	4,791	7,538
226-528-727.000	* OFFICE SUPPLIES	788	469	1,000	1,000	463	1,000
226-528-727.008	* RECYCLE BINS NEW HOMEOWNERS	523	608	1,500	2,900	1,412	1,500
226-528-727.009	* STICKERS FOR TRASH PICK-UP	5,981	5,550				
226-528-730.000	* POSTAGE	5,469	9,231	12,000	16,327	12,224	25,000
226-528-741.000	* BOOT REIMB & UNIFORMS PURCHASE	880	294	1,000	1,000	191	500
226-528-757.000	* OPERATING SUPPLIES	700	238	1,300	1,300		1,300
226-528-760.000	PPE & FIRST AID SUPPLIES			250	250		250
226-528-776.000	MAINTENANCE SUPPLIES	139		500	500		500
226-528-800.001	* ADMINISTRATION FEES	21,659	21,491	22,405	22,405	19,686	21,348
226-528-804.000	* CONTRACTUAL/ROLLOFF DISPOSAL	17,940	15,503	17,541	17,541	13,359	19,295
226-528-804.001	* CONTRACTUAL/RUBBISH PICKUP	1,275,813	1,357,565	1,465,647	1,465,647	1,231,788	1,524,273
226-528-804.003	* CONTRACTUAL/YARDWASTE PICKUP	376,966	383,299	403,053	403,053	337,199	419,175
226-528-804.004	* TWP DISPOSAL FEE	197,239	213,667	169,950	169,950	180,378	200,000
226-528-804.006	* RECYCLING DISPOSAL	9,395	10,297	12,000	12,000	12,604	14,000
226-528-804.007	* RECYCLING PICK-UP CURBSIDE	369,742	423,739	486,656	486,656	436,770	543,022
226-528-804.008	* CURBSIDE RECYCLING DISPOSAL	168,286	100,205	206,040	206,040	120,056	214,282
226-528-818.000	* CONTRACTUAL SERVICES		32,910				40,000
226-528-818.017	* SHREDDING - TIRES & PAPER	1,377	650	1,500	1,500	650	1,500
226-528-867.000	* GAS & OIL	786	928	2,000	2,000	102	500
226-528-867.200	* GAS & OIL - YCUA	7,161	1,212	5,500	5,500		500
226-528-867.300	* FUEL SURCHARGE-CURBSIDE	17,177	(3,143)	20,000	15,673		20,000
226-528-876.003	* OPEB FUNDING- RETIREE HEALTH	20,647	19,762	19,091	19,091	19,091	
226-528-900.000	* PUBLISHING	22,374	23,410	25,000	25,100	25,040	35,000
226-528-920.005	UTILITIES LIGHT	731					
226-528-920.009	UTILITIES MAINTENANCE HEATING	1,335	357				
226-528-933.000	* EQUIPMENT MAINTENANCE	3,874	287	6,000	6,000	1,660	3,000
226-528-935.000	* MOTORPOOL-MISC REPAIR		1,577	2,500	2,500		2,500
226-528-939.000	* AUTO MAINTENANCE	6,492	745	7,000	7,000		3,500
226-528-943.000	* MOTORPOOL INTERNAL	10,284	10,979	6,685	6,685	6,128	6,685
226-528-955.001	* INSURANCE & BONDS FLEET	6,517	7,147	7,565	7,565	6,551	7,498
226-528-956.000	* MISCELLANEOUS	174	488	500	500	225	500
226-528-958.000	* MEMBERSHIP AND DUES		205				5,000
226-528-960.000	* EDUCATION AND TRAINING	741	4,227	10,000	8,500	599	10,000
226-528-971.001	CAPITAL OUTLAY - OTHER	57,323					
226-528-977.000	EQUIPMENT	4,274					
TOTAL APPROPRIATIONS		2,872,228	2,965,390	3,209,489	3,214,751	2,696,236	3,352,879

		2022 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
Dept 528 - ENVIRONMENTAL							
NET OF REVENUES/APPROPRIATIONS - 528 - ENVIRONMENTAL		(2,872,228)	(2,965,390)	(3,209,489)	(3,214,751)	(2,696,236)	(3,352,879)
* NOTES TO BUDGET: DEPARTMENT 528 ENVIRONMENTAL							
705.000	SALARY - SUPERVISION						
	Salary for the Residential Services Director to be split 50% in General Fund 101-752-705.000 Residential Service: Administration and 50% in the Environmental Services Fund as Supervisor. A 2.75 % increase was added to non union employees to match the Teamster Union contract for 2022.						
706.000	SALARY - PERMANENT WAGES						
	Salaries for 75% of two (2) Floater II/ Clerk III positions and 50% of a Mechanic, all AFSCME positions. Currently no increase is budgeted for 2022 due to contract negotiation.						
707.000	SALARY - TEMPORARY/SEASONAL						
	No budget for seasonal employees used for chipping services. Service currently on hold due to injuries.						
708.010	HEALTH INS BUYOUT						
	Health insurance buyout for employees who receive health insurance through another source.						
709.000	REG OVERTIME						
	Overtime expenses for the department.						
715.000	F.I.C.A./MEDICARE						
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 13.4%						
718.001	RETIREMENT HEALTH CARE SAVINGS						
	Amount placed into a health care savings account for future use in health care expense for employees hired after 1/1/2014. The annual amount per employee per contract is \$1,300						
718.002	DEFERRED COMPENSATION						
	Figures provided by Accounting Director based on 1.30% of payroll.						
718.003	OPEB - RETIREMENT HEALTH						
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB decrease from prior year is 3.8%. This is a new number this year, prior year expenditure was in ending number 876.003.						
719.000	HEALTH INSURANCE						
	A decrease of 4.96 percent. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						
	Amount employees pay toward their health care coverage.						

		2022 BUDGET REQUEST					
		2019	2020	2021	2021	2021	2022
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
				BUDGET	BUDGET	THRU 11/30/21	BUDGET
Dept 528 - ENVIRONMENTAL							
719.015	DENTAL BENEFITS						
	No change for 2022. Provided by H.R.						
719.016	VISION BENEFITS						
	A decrease of 24% due to switching to Standard Insurance with the same VSP coverage. Provided by HR						
719.020	HEALTH CARE DEDUCTION						
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						
719.022	DISABILITY INSURANCE						
	A decrease of 24% due to switching to Standard Insurance. Provided by HR						
719.023	LIFE INSURANCE						
	No change for 2022. Provided by H.R.						
719.025	UNEMPLOYMENT EXPENSE						
	No unemployment expected for this fund because there are no longer seasonal employees.						
719.030	WORKERS COMPENSATION						
	Workers Compensation allocation based on type of work performed and number of employees in the department or fund. Provided by the Accounting Director						
727.000	OFFICE SUPPLIES						
	Office supplies for the department.						
727.008	RECYCLE BINS NEW HOMEOWNERS						
	Cost to purchase recycling bins.						
730.000	POSTAGE						
	Used for a portion of the cost of the annual mailing of the Helpful Handbook and magnets. Increase needed for educational mailing and Recreation & Community Guide.						
741.000	BOOT REIMB & UNIFORMS PURCHASE						
	Cost for uniform purchase and cleaning, as well as boot reimbursement for employees within department.						
757.000	OPERATING SUPPLIES						
	Was used to purchase safety supplies used for chipping.						
800.001	ADMINSTRATION FEES						

		2022 BUDGET REQUEST					
		2019	2020	2021	2021	2021	2022
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/21	REQUESTED BUDGET
Dept 528 - ENVIRONMENTAL							
	Admin fees are paid to the General Fund for service provided by Human Resource, Accounting, Computer Tech, Auditing and other support personnel and shared expenses. Allocations are based on wages of the support and maintenance staff, floor space, staffing levels, computers, phones, etc. Provided by the Account Director.						
804.000	CONTRACTUAL/ROLLOFF DISPOSAL						
	Cost of the trash dumpsters at the Civic Center, Ford Lake Park, Golf Course and the Community Center.						
804.001	CONTRACTUAL/RUBBISH PICKUP						
	Covers the "per resident" fee of \$8.32 for 9 months and \$8.65 for 3 months paid to Waste Management for curbside pickup. 4% increase on fiscal year October 1st to September 30 per contract.						
804.003	CONTRACTUAL/YARDWASTE PICKUP						
	Covers the "per resident" fee of \$2.29 for 9 months and \$2.38 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						
	Dumping fees to the Compost Site for the amount that would be charged to anyone for dumping yard waste, wood chips and brush. This represents dumping from Township residents, Waste Management, the chipping crew and park maintenance. Waste Management is included as they would have to pay to dump elsewhere and bill us back. 4% increase is budgeted.						
804.006	RECYCLING DISPOSAL						
	Cost of hauling recycling containers from Compost Site to Great Lakes.						
804.007	RECYCLING PICK-UP CURBSIDE						
	Covers the "per resident" fee of \$2.96 for 9 months and \$3.08 for 3 months paid to Waste Management for recycle pickup. 4% increase on fiscal year October 1st to September 30 per contract.						
804.008	CURBSIDE RECYCLING DISPOSAL						
	Per ton fee paid for (or received from) recycling collected from residential homes. Amount is dependent on the market for recyclables and contamination of recycling materials.						
818.000	CONTRACTUAL SERVICES						
	Potential cost of emergency chipping services.						
818.017	SHREDDING - TIRES & PAPER						
	Cost to scrap tires that are dumped throughout the Township.						
867.000	GAS & OIL						
	WEX/Fuelcloud; used for fuel in our equipment.						
867.200	GAS & OIL - YCUA						
	Cost of fuel purchased from YCUA facility for our equipment						
867.300	FUEL SURCHARGE-CURBSIDE						

2022 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
Dept 528 - ENVIRONMENTAL							
	Contractual charge from Waste Management for fuel costs.						
876.003	OPEB FUNDING- RETIREE HEALTH						
	Moved to 226-528-718.003						
900.000	PUBLISHING						
	Printing and mailing of the Helpful Handbook mailed annually to the residents. Increase needed for educational mailing and Recreation & Community Guide.The Washtenaw County Sheriff's reimburse the Township back approximately \$9,000.						
933.000	EQUIPMENT MAINTENANCE						
	Cost to repair equipment.						
935.000	MOTORPOOL-MISC REPAIR						
	Covers miscellaneous vehicle repair. Provided by Accounting Director						
939.000	AUTO MAINTENANCE						
	Covers the cost of annual inspections and fees for trucks and chipping vehicles. - reduced 50% due to chippers no longer regularly operating.						
943.000	MOTORPOOL INTERNAL						
	Motorpool charges for the department. Figures provided by the Accounting Director.						
955.001	INSURANCE & BONDS FLEET						
	Insurance for buildings, equipment, and vehicles. Provided by the Accounting Director.						
956.000	MISCELLANEOUS						
	Miscellaneous expenditures for department.						
958.000	MEMBERSHIP AND DUES						
	This is for membership with Washtenaw Regional Resource Management Authority (WRRMA).						
960.000	EDUCATION AND TRAINING						
	Education and training related to recycling or trash collection, wastewater, etc.						
ESTIMATED REVENUES - FUND 226		2,739,005	2,923,709	3,209,489	3,214,751	3,016,027	3,538,337
APPROPRIATIONS - FUND 226		2,872,228	2,965,390	3,209,489	3,214,751	2,696,236	3,352,879
NET OF REVENUES/APPROPRIATIONS - FUND 226		(133,223)	(41,681)			319,791	185,458

		2022 BUDGET REQUEST					
		2019	2020	2021	2021	2021	2022
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/21	REQUESTED BUDGET
Dept 000							
ESTIMATED REVENUES							
230-000-528.001 *	OTHER FEDERAL GRANT - ADDITIONAL	16,000		16,000	16,000	4,360	16,000
230-000-566.000	MI STATE GRANT - REC&PARKS		2,864				
230-000-630.000 *	RECREATION/ADULT SPORTS	16,710	9,235	16,000	16,000	11,411	16,000
230-000-631.000 *	RECREATION/YOUTH SPORTS	58,125	13,423	68,000	68,000	70,850	50,000
230-000-631.001 *	REC/YOUTH SPORTS CLASSES						18,000
230-000-631.002 *	REC/YOUTH ENRICH CLASSES						33,000
230-000-632.000 *	RECREATION/DANCE	48,212	8,692	48,500	48,500	17,097	48,000
230-000-634.000 *	RECREATION/DAY CAMP					845	
230-000-634.001 *	RECREATION/SPECIAL EVENTS						2,000
230-000-635.000 *	REC/50 & BEYOND DUES	11,503	5,042	11,000	11,000	9,609	11,000
230-000-635.001 *	REC/50 & BEYOND TRIP FEE						4,000
230-000-636.000 *	RECREATION/ADULT CLASSES	26,539	15,416	33,000	33,000	15,384	29,000
230-000-637.000 *	REC/50 & BEYOND ACTIVITY FEES	18,694	3,386	12,000	12,000	153	12,000
230-000-637.001 *	MISCELLANEOUS	1,365	301	200	200	113	200
230-000-637.002 *	BUILDING RENTAL FEES	57,699	33,411	35,000	35,000	47,045	20,000
230-000-637.003 *	FIELD RENTAL FEES					178	15,000
230-000-637.004 *	FORD LAKE GATE FEES	47,088		50,000	50,084	61,268	50,000
230-000-637.005 *	PARK SHELTER RENT FEES	6,108	4,304	7,000	6,916	13,565	8,000
230-000-642.005 *	SALES FOOD & BEVERAGE	249	1,238	2,500	2,500	1,187	2,500
230-000-665.000 *	INTEREST EARNED	1,908	258			10	
230-000-674.000 *	CONTRIBUTIONS & DONATIONS				1,000	1,058	
230-000-675.003 *	SERAFINSKI SCHOLARSHIP						2,500
230-000-675.008 *	CONTRIBUTIONS - ROSIE & ART IN THE	2,650		2,700	2,700		2,400
230-000-675.400 *	DONATIONS - SENIOR LUNCH	1,375	1,502	1,500	1,500	787	1,500
230-000-676.012 *	INSURANCE REIMBURSEMENTS	1,690	486			965	
230-000-699.213 *	TRANSFER IN: FROM BSRII FUND	475,000	468,519	482,890	482,890	300,000	367,800
230-000-699.999	APPROPRIATED PRIOR YEAR BAL				2,149		
TOTAL ESTIMATED REVENUES		790,915	568,077	786,290	789,439	555,885	708,900
NET OF REVENUES/APPROPRIATIONS - 000 -		790,915	568,077	786,290	789,439	555,885	708,900

* NOTES TO BUDGET: DEPARTMENT 000

528.001	OTHER FEDERAL GRANT - ADDITIONAL
Revenues received for Senior Nutrition Grant Program, a Federal Program through the County. We serve approximately 500 meals monthly.	
630.000	RECREATION/ADULT SPORTS
Revenues generated from adult sports programs (racquetball, softball, soccer, tennis).	
631.000	RECREATION/YOUTH SPORTS
Revenues generated from youth sports leagues (t-ball, coach pitch, baseball, basketball, soccer).	
631.001	REC/YOUTH SPORTS CLASSES
Revenues generated from Youth Sport Classes (GNSL, Tennis, Skyhawks Sports Classes and Camps, G.A.S. it Up Fitness). This is a new line item	
631.002	REC/YOUTH ENRICH CLASSES
Revenues generated from classes for youth (JAR, Karate, art classes). This is a new line item	
632.000	RECREATION/DANCE

		2022 BUDGET REQUEST					
		2019	2020	2021	2021	2021	2022
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/21	REQUESTED BUDGET
Dept 000							
	Revenues generated from youth dance classes						
634.000	RECREATION/DAY CAMP						
	No longer using this line item.						
634.001	RECREATION/SPECIAL EVENTS						
	Revenues generated from special events where a fee is charged. This is a new line item. Beginning in 2021 we have added events such as Pop-up Concerts, Food Truck						
635.000	REC/50 & BEYOND DUES						
	Revenues generated from annual "50 & Beyond" member dues (individual & family memberships offered).						
635.001	REC/50 & BEYOND TRIP FEE						
	Revenues generated from 50 & Beyond trips.						
636.000	RECREATION/ADULT CLASSES						
	Revenues generated from adult enrichment programs/classes (Art classes, Yoga, Zumba, Urban Ballroom, Pilates).						
637.000	REC/50 & BEYOND ACTIVITY FEES						
	Revenues generated from "50 & Beyond" programs.						
637.001	MISCELLANEOUS						
	Non-Program revenues such as vending machine commissions.						
637.002	BUILDING RENTAL FEES						
	Revenues generated from room & gym rentals. Includes revenue from WCC room usage						
637.003	FIELD RENTAL FEES						
	Revenues generated from athletic field rentals (Community Center Ball Fields, Ford Heritage Ball and Soccer Fields, North Bay Field, Ford Lake Park Field) This is a new						
637.004	FORD LAKE GATE FEES						
	Revenues generated from park gate fees (annual & daily fees collected from the sale of park & boat permits).						
637.005	PARK SHELTER RENT FEES						
	Revenues generated from park shelter rentals.						
642.005	SALES FOOD & BEVERAGE						
	Revenues generated from the sale of snacks - prepackaged items (Gatorade, Pop, chips)						
665.000	INTEREST EARNED						
	Interest earned from Recreation Fund.						

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	
Dept 000							
674.000	CONTRIBUTIONS & DONATIONS						
	Revenues received from individuals, businesses and organizations who donate to the department. Donations are usually earmarked for a specific item or program.						
675.003	SERAFINSKI SCHOLARSHIP						
	Revenue generated by the awarding of Serafiniski Scholarship Funds to participants to use to register for classes. This is a new line item.						
675.008	CONTRIBUTIONS - ROSIE & ART IN THE PARK						
	Created for future donations to collaborative community art projects.						
675.400	DONATIONS - SENIOR LUNCH						
	Revenues generated when Seniors pay for daily lunches						
676.012	INSURANCE REIMBURSEMENTS						
	Some years we receive dividends back from MML Workers Comp and/or Insurance Liability.						
699.213	TRANSFER IN: FROM BSRII FUND						
	Funds from BSRII Fund are transferred into the Rec Fund budget to support the expenditure side of the budget.						

		2022 BUDGET REQUEST				
		2019	2020	2021	2021	2022
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET THRU 11/30/21	REQUESTED BUDGET
Dept 754 - RECREATION						
APPROPRIATIONS						
230-754-705.000 *	SALARY - SUPERVISION	65,556	67,205	67,217	67,217	70,798
230-754-706.000 *	SALARY - PERMANENT WAGES	168,323	166,481	195,561	136,950	154,243
230-754-707.000 *	SALARY - TEMPORARY/SEASONAL	7,023	4,879	6,000	6,000	6,000
230-754-707.075 *	SALARY - TEMP SPORTS PROGRAM					8,000
230-754-707.100 *	SALARY - TEMP COMM CENTER STAFF	15,954	9,881	15,000	15,000	15,000
230-754-707.200 *	SALARY - TEMP DANCE STAFF	12,410	6,504	13,000	13,000	13,000
230-754-707.775 *	SALARY - TEMP. FORD LAKE PARK	41,479		50,000	50,000	50,000
230-754-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	13,338			1,219	
230-754-708.010 *	HEALTH INS BUYOUT	3,000		3,000	3,000	
230-754-709.000 *	REG OVERTIME	1,622	108	250	250	250
230-754-715.000 *	F.I.C.A./MEDICARE	19,718	17,808	20,351	20,501	18,569
230-754-718.000 *	MERS RETIREMENT	30,423	23,788	28,669	28,708	8,554
230-754-718.001 *	RETIREMENT HEALTH CARE SAVINGS	2,679	3,730	3,900	3,900	3,900
230-754-718.002 *	DEFERRED COMPENSATION	1,111	322	832	832	1,365
230-754-719.000 *	HEALTH INSURANCE	84,116	68,810	66,831	63,520	57,005
230-754-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(4,725)	(4,050)	(4,200)	(4,200)	(4,200)
230-754-719.015 *	DENTAL BENEFITS	5,361	4,528	2,239	2,239	1,982
230-754-719.016 *	VISION BENEFITS	1,254	1,087	792	792	593
230-754-719.020 *	HEALTH CARE DEDUCTION	8,847	3,604	17,745	17,745	14,805
230-754-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	362	270	234	234	252
230-754-719.022 *	DISABILITY INSURANCE	1,877	1,591	1,527	1,527	872
230-754-719.023 *	LIFE INSURANCE	1,115	945	907	907	681
230-754-719.030 *	WORKERS COMPENSATION	8,124	7,096	8,476	8,476	5,830
230-754-727.000 *	OFFICE SUPPLIES	1,216	1,023	1,300	1,300	1,200
230-754-730.000 *	POSTAGE	3,140	905	4,000	4,300	4,000
230-754-740.000 *	OPERATING SUPPLIES	681	425	700	1,100	700
230-754-757.008 *	COST OF SALES FOOD & BEV		591	2,000	2,000	2,000
230-754-757.775	OPERATING SUPP: FORD LAKE PAR	2,296				
230-754-760.000 *	PPE & FIRST AID SUPPLIES			500	500	500
230-754-776.000	MAINTENANCE SUPPLIES		34			
230-754-776.003 *	MAINT SUPPLIES - COMMUNITY CT	5,281	3,727	4,700	4,700	4,700
230-754-800.001 *	ADMINISTRATION FEES	19,585	19,602	21,488	21,488	22,141
230-754-818.000 *	CONTRACTUAL SERVICES	10,311	3,495	12,000	20,900	16,000
230-754-818.002 *	CONTRACTUAL SERVICES COMM CEN	18,738	16,090	16,500	17,511	16,500
230-754-818.018 *	CONTRACTUAL - SPORTS OFFICIALS					6,000
230-754-818.100 *	CONTRACTUAL - SPORTS PROGRAM					13,000
230-754-844.001 *	SENIOR NUTRITION PROGRAM	8,110	3,488	16,000	16,000	16,000
230-754-850.000 *	TELEPHONE	1,094	1,160	1,900	1,900	1,900
230-754-867.000 *	GAS & OIL	2,742	206	3,000	3,000	3,000
230-754-876.003 *	OPEB FUNDING- RETIREE HEALTH	29,928	28,555	15,322	15,322	
230-754-880.000 *	COMMUNITY PROMOTION	546	1,271	15,000	24,700	15,000
230-754-920.003 *	UTILITIES - COMMUNITY CENTER	56,666	48,712	58,000	57,600	58,000
230-754-931.003 *	REPAIRS COMMUNITY CENTER	2,070	1,218	1,700	1,700	1,700
230-754-931.021 *	NON RECURRING R & M-COMM CTR	4,626	3,392	4,500	45,571	10,000
230-754-933.001 *	MAINTENANCE CONTRACTS	7,925	1,529	5,000	5,000	5,000
230-754-935.000 *	MOTORPOOL-MISC REPAIR	5,784	706	5,000	5,000	5,000
230-754-941.000 *	EQUIPMENT RENTAL/LEASING	4,170				
230-754-943.000 *	MOTORPOOL INTERNAL	20,921	20,921	26,185	26,185	15,969
230-754-955.001 *	INSURANCE & BONDS FLEET	7,075	7,761	8,214	8,214	8,141
230-754-956.136	MISC-CASH OVER/SHORT		(30)			
230-754-957.000 *	BANK CHARGES	4,235	3,552	5,000	5,000	5,000
230-754-958.000 *	MEMBERSHIP AND DUES	255	355	400	400	400
230-754-963.100 *	REC YOUTH SPORTS PROG	16,149	7,087	17,000	16,300	17,000
230-754-963.150 *	REC ADULT SPORTS PROG	659	2,340	1,000	1,700	1,000
230-754-963.200 *	REC DANCE PROGRAM	17,480	4,644	12,000	10,000	12,000
230-754-963.400 *	REC ENRICHMENT PROGRAMS	25,738	10,620	25,500	20,300	10,000

		2022 BUDGET REQUEST					
		2019	2020	2021	2021	2021	2022
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/21	REQUESTED BUDGET
Dept 754 - RECREATION							
APPROPRIATIONS							
230-754-963.500 *	REC SENIOR PROGRAMS	2,037	(171)	2,250	3,250	1,681	2,250
230-754-963.600 *	ARTS & CRAFT PARK PROGRAMS	1,242		1,800	1,500	889	1,800
230-754-963.601 *	50 & BEYOND TRIPS						500
230-754-963.602 *	SPECIAL EVENTS EXPENSE						5,000
230-754-974.022	SENIOR REC CENTER - EQUIPMENT				10,400		
TOTAL APPROPRIATIONS		769,667	577,795	786,290	789,439	527,441	708,900
NET OF REVENUES/APPROPRIATIONS - 754 - RECREATION		(769,667)	(577,795)	(786,290)	(789,439)	(527,441)	(708,900)
* NOTES TO BUDGET: DEPARTMENT 754 RECREATION							
705.000	SALARY - SUPERVISION						
	Salary for the Recreation Services Manager. A 2.75 % increase was added to non union employees to match the Teamster Union contract for 2022.						
706.000	SALARY - PERMANENT WAGES						
	Salaries for two (2) Recreation Coordinators, both Teamster Union members and four (4) Building Attendant positions. Currently no increase is budgeted for 2022 due to contract negotiation. We are proposing not to include the Clerk 3 position at this time. A 2.75 % increase was added to non union employees to match the Teamster Union contract for 2022. This affects the 2 Rec Coordinators.						
707.000	SALARY - TEMPORARY/SEASONAL						
	These part-time positions teach, coordinate and supervise most of our programs. Usually 17 employees ranging \$10 to \$18 per hour or a flat amount for program.						
707.075	SALARY - TEMP SPORTS PROGRAM						
	These part time positions are specific to the sports program. Includes one (1) Sports Assistant and multiple officials, workers, or teachers for mostly the youth sports leagues. Pay rate ranges usually \$10 - \$20 per hour or per game. This is a new line item.						
707.100	SALARY - TEMP COMM CENTER STAFF						
	These positions include Senior Aide, Buss Driver. Usually 3-4 employees ranging \$11 - \$13 per hour.						
707.200	SALARY - TEMP DANCE STAFF						
	These part-time positions teach/coordinate our dance program. Usually 5-6 employees ranging \$16-\$20 per hour.						
707.775	SALARY - TEMP. FORD LAKE PARK						
	Includes Park Rangers & Park Attendants. Usually 14-17 employees ranging \$10-\$14.						
708.004	SALARIES PAY OUT-PTO&SICKTIME						
	Used for payout of PTO time for employees that have over 360 hours accumulated or request a payout due to an emergency. Amounts are paid at 75%.						
708.010	HEALTH INS BUYOUT						
	Health insurance buyout for employees who receive health insurance through another source.						
709.000	REG OVERTIME						

		2022 BUDGET REQUEST					
		2019	2020	2021	2021	2021	2022
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
				BUDGET	BUDGET	THRU 11/30/21	BUDGET
Dept 754 - RECREATION							
	Overtime costs for the department.						
715.000	F.I.C.A./MEDICARE						
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 13.4%						
718.001	RETIREMENT HEALTH CARE SAVINGS						
	Amount placed into health care savings account for future use in health care expenses. This is for employees in the department who were hired after 1/1/14.						
718.002	DEFERRED COMPENSATION						
	Figures provided by Accounting Director based on 1.30% of payroll.						
718.003	OPEB - RETIREMENT HEALTH						
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB decrease from prior year is 3.8%. There are currently no employees working who were hired before 1/1/2014. This is a new number this year, prior year expenditure was in ending number 876.003.						
719.000	HEALTH INSURANCE						
	A decrease of 4.96 percent. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						
	No change for 2022. Provided by H. R.						
719.016	VISION BENEFITS						
	A decrease of 24% due to switching to Standard Insurance with the same VSP coverage. Provided by HR						
719.020	HEALTH CARE DEDUCTION						
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						
719.022	DISABILITY INSURANCE						
	A decrease of 24% due to switching to Standard Insurance. Provided by HR						
719.023	LIFE INSURANCE						
	No change for 2022. Provided by H.R.						

		2022 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
Dept 754 - RECREATION							
719.030	WORKERS COMPENSATION						
	Workers Compensation allocation based on type of work performed and number of employees in the department or fund. Provided by the Accounting Director						
727.000	OFFICE SUPPLIES						
	Office supplies for the department.						
730.000	POSTAGE						
	Cost of Recreation Department mailings.						
740.000	OPERATING SUPPLIES						
	Supplies and equipment needed to operate programs and services.						
757.008	COST OF SALES FOOD & BEV						
	Cost of snacks and beverage sold at the Recreation Department.						
760.000	PPE & FIRST AID SUPPLIES						
	Covers all PPE, first aid supplies, and other supplies required by OSHA.						
776.003	MAINT SUPPLIES - COMMUNITY CT						
	Custodial supplies for Community Center.						
800.001	ADMINSTRATION FEES						
	Admin fees are paid to the General Fund for service provided by Human Resource, Accounting, Computer Tech, Auditing and other support personnel and shared expenses. Allocations are based on wages of the support and maintenance staff, floor space, staffing levels, computers, phones, etc. Provided by the Account Director.						
818.000	CONTRACTUAL SERVICES						
	Payments from this line item are for non-sports contractual instructors (Art, Jump-a-Rama, Yoga, Karate). Projected expense increased due to adding contractual non-sports instructors here.						
818.002	CONTRACTUAL SERVICES COMM CEN						
	Maintenance of the Community Center.						
818.018	CONTRACTUAL - SPORTS OFFICIALS						
	Payments made from this line item are to sports officials for Adult Leagues. Softball and Soccer during the spring-fall seasons.						
818.100	CONTRACTUAL - SPORTS PROGRAM						
	Payments from this line item are for contracted sports classes that are usually paid out a percentage of class revenue. (GNSL, Tennis, Skyhawks Sports Classes and Camps, G.A.S. it Up Fitness). This is a new line item.						
844.001	SENIOR NUTRITION PROGRAM						
	Cost of Senior Nutrition Program, reimbursed by a grant.						

2022 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
				BUDGET	BUDGET	THRU 11/30/21	BUDGET
Dept 754 - RECREATION							
850.000	TELEPHONE						
	Telephone services at the Community Center.						
867.000	GAS & OIL						
	Fuel for Township bus, two trucks (for the rangers' use), Township Senior van and Recreation Department vehicle.						
876.003	OPEB FUNDING- RETIREE HEALTH						
	All employees hired before 2014 have retired.						
880.000	COMMUNITY PROMOTION						
	Cost of promotion through Constant Contact (web-based newsletter program), Rec Guide, Program Advertising, etc.						
920.003	UTILITIES - COMMUNITY CENTER						
	Utility costs at the Community Center.						
931.003	REPAIRS COMMUNITY CENTER						
	Cost of maintenance supplies and repairs to the Community Center.						
931.021	NON RECURRING R & M-COMM CTR						
	Cost of unexpected "one time" repairs throughout the year.						
933.001	MAINTENANCE CONTRACTS						
	Maintenance agreement with Ricoh for copier.						
935.000	MOTORPOOL-MISC REPAIR						
	Covers miscellaneous vehicle repair. Provided by Accounting Director						
941.000	EQUIPMENT RENTAL/LEASING						
	This line item is no longer used.						
943.000	MOTORPOOL INTERNAL						
	Lease and maintenance cost of recreation department vehicles including Township senior bus, senior van, Ford Escape and two Ford trucks. The senior bus was paid off in 2021. Figures provided by Accounting Director.						
955.001	INSURANCE & BONDS FLEET						
	Insurance for buildings, equipment, and vehicles. Provided by the Accounting Director.						
957.000	BANK CHARGES						
	Processing fees for accepting credit cards. This cost is built into program fees. Figures provided by the Accounting Director.						
958.000	MEMBERSHIP AND DUES						
	Membership dues paid for staff, Park Commissioners and department for the Michigan Recreation & Park Association.						

		2022 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
Dept 754 - RECREATION							
963.100	REC YOUTH SPORTS PROG						
	Cost of supplies needed to operate Youth Sports (including renting gym space).						
963.150	REC ADULT SPORTS PROG						
	Cost of supplies needed to operate Adult Sports programs.						
963.200	REC DANCE PROGRAM						
	Supplies needed to operate Dance program (dance costumes, Batons, Poms etc.)						
963.400	REC ENRICHMENT PROGRAMS						
	Cost of supplies needed to operate Enrichment Programs (special events, classes, etc.). Request for this line item has decreased due to removing the contractual						
963.500	REC SENIOR PROGRAMS						
	Cost of supplies needed to operate Senior Programs, including caterer for Christmas Luncheon.						
963.600	ARTS & CRAFT PARK PROGRAMS						
	Covers cost of supplies for annual Rosie the Riveter Craft Show.						
963.601	50 & BEYOND TRIPS						
	Cost of supplies for trips.						
963.602	SPECIAL EVENTS EXPENSE						
	Cost of supplies to operate special events. In 2021 we added community special events such as Pop-Up Concerts, Food Truck Days. This is an new line item to cover the						
ESTIMATED REVENUES - FUND 230		790,915	568,077	786,290	789,439	555,885	708,900
APPROPRIATIONS - FUND 230		769,667	577,795	786,290	789,439	527,441	708,900
NET OF REVENUES/APPROPRIATIONS - FUND 230		21,248	(9,718)			28,444	

		2022 BUDGET REQUEST					
		2019	2020	2021	2021	2021	2022
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/21	REQUESTED BUDGET
Dept 000							
ESTIMATED REVENUES							
236-000-528.000	OTHER FEDERAL GRANTS				22,450		
236-000-540.000 *	STATE GRANT REVENUE	108,079	111,161	100,000	100,000	60,490	85,000
236-000-574.236 *	14B STATE SHARED REVENUE	45,724	45,724	45,724	45,724	34,293	45,724
236-000-602.136 *	14B COURT COSTS	494,657	348,923	423,200	423,200	331,507	398,000
236-000-602.544 *	14B-ST OF MI CASEFLOW ASSISTA	12,655	12,010	25,000	25,000	7,082	25,000
236-000-603.136 *	14B CIVIL FEES	231,400	159,355	128,800	128,800	150,889	95,000
236-000-604.000 *	14B PROBATION FEES	92,675	80,852	84,800	84,800	68,887	70,000
236-000-605.001 *	14B ORDINANCE FINES AND COSTS	469,499	262,639	500,000	300,000	193,584	380,000
236-000-605.003 *	14B BOND FORFEITURES	23,156	11,350	15,000	15,000	7,165	12,000
236-000-605.005	14B MISCELLANEOUS INCOME	599	22				
236-000-609.000 *	14B STATE JUROR COMPENSATION	3,233	2,775	2,500	2,500	608	2,000
236-000-665.000 *	INTEREST EARNED	4,089	265	200	200	3	
236-000-676.012 *	INSURANCE REIMBURSEMENTS	1,315	601			961	
236-000-678.000	SETTLEMENTS & JUDGMENTS	163				300	
236-000-699.101 *	TRANSFER IN: FROM GENERAL FUND		510,000	383,109	583,109	533,109	682,051
236-000-699.999	APPROPRIATED PRIOR YEAR BAL				15,185		
TOTAL ESTIMATED REVENUES		1,487,244	1,545,677	1,708,333	1,745,968	1,388,878	1,794,775
NET OF REVENUES/APPROPRIATIONS - 000 -		1,487,244	1,545,677	1,708,333	1,745,968	1,388,878	1,794,775

* NOTES TO BUDGET: DEPARTMENT 000

540.000	STATE GRANT REVENUE	Funds received through a grant from the Supreme Court Administrative Office for a Human Trafficking Docket and Drug Court Docket. The current grant expires September 30, 2021. The court is currently applying for grant money under the drug court program through Supreme Court Administrative Office. If the court receives drug court grant funding it will be the only drug court in Washtenaw County. In addition to traditional drug court services, the court will continue the efforts of the previous grant. This line item is offset by a corresponding expenditure item.					
574.236	14B STATE SHARED REVENUE	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	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. In the past year there has been a decrease in cases filed and therefore a decrease in costs collected. The Court has made a number of changes to improve collections over the past few years. The Court anticipates that while production from law enforcement may continue to decrease or flatten, the trend of improved collections will continue. The amount may need to be adjusted based on year to date revenues.					
602.544	14B-ST OF MI CASEFLOW ASSISTA	The amount reflects money received from the State of Michigan based upon the number of drunk driving and drug cases filed with the Court. The Court files a report with the State in March of each year for the previous calendar year. Payments are usually received in June and are dependent upon the number of such cases filed and the amount of fees collected by the Secretary of State for "License Reinstatement Fees". The number of cases that qualify for caseload assistance has been steadily increasing, but due to reductions in caseload for the prior 2 years, it is anticipated that the number of qualifying cases will remain decreased in 2020. The amount may need to be further reduced based on year to date revenues.					
603.136	14B CIVIL FEES						

2022 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
Dept 000	This reflects the amounts collected as Civil fees - including filing fees, writ and motion fees. Most of the amount collected for a filing fee (approximately 65%) is taken by 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 periodically. Now a wage garnishment is effective for the life of the judgment. The legislation did not provide for an increase in filing fees to account for the reduction in filings. In addition to a reduction in the amount the Court is able to collect, there has been a trend for reduced filing of new civil cases. Year to date civil case filings are lower than last year. As a result this line item is reduced.						
604.000	14B PROBATION FEES	This item includes payments received as an oversight fee paid by those on probation with the Court. Currently the monthly fee is \$30. There has been a trend over the past few years has been that the percentage of cases that are sent to probation has decreased. As the numbers of cases and tickets filed has decreased, this line item is decreased. The amount may need to be reduced further based on year to date revenues.					
605.001	14B ORDINANCE FINES AND COSTS	This amount is the money collected and designated as a Penal Fine for violation of an Ypsilanti Township Ordinance. This amount is dependent upon the number of cases filed by the Sheriff's Dept. and the Court's effectiveness in collecting fines assessed. This line item is particularly effected by the number of citations issued as a result of traffic stops. In the past two years there has been a decrease in cases filed and therefore a decrease in costs collected. The amount may need to be reduced further based on year to date revenues.					
605.003	14B BOND FORFEITURES	This sum is the money collected by the Court for forfeiture of a bond posted by a criminal defendant. A bond is forfeited when a defendant fails to appear for a scheduled court hearing. This line item has seen a decrease in the last year. Over the past few years this has been a varied amount. If more defendants are utilizing bail bond's services, there is a decrease in the cash bonds deposited with the court and this could contribute to a reduction. The Court anticipates that this number will decrease for 2020. The amount may need to be reduced further based on year to date revenues.					
609.000	14B STATE JUROR COMPENSATION	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 2016 the Court began holding a hearing the day before jurors were required to attend. Often cases are resolved on the day prior to jurors' obligation to attend. If that occurs, jurors do not come to the Court and we are not obligated to pay them. This reduction in payments to jurors will result in a reduction in the amount reimbursed for juror payments.					
665.000	INTEREST EARNED	Interest earned on accounts.					
676.012	INSURANCE REIMBURSEMENTS	Some years we receive dividends back from MML Workers Comp and/or Insurance Liability.					
699.101	TRANSFER IN: FROM GENERAL FUND	Amount needed from Fund Balance for operations.					

		2022 BUDGET REQUEST						
		2019	2020	2021	2021	2021	2022	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/21	REQUESTED BUDGET	
Dept 286 - COURT APPROPRIATIONS								
236-286-703.001 *	SALARY - JUDGE	45,724	45,724	45,724	45,724	43,496	45,724	
236-286-706.000 *	SALARY - PERMANENT WAGES	485,066	539,801	563,230	575,211	478,379	563,695	
236-286-706.001 *	SALARY - BAILIFF	47,523	30,177	30,000	30,000	31,169	30,000	
236-286-706.002 *	SALARY - MAGISTRATE/COURT ADMIN	80,560	82,589	82,604	84,663	76,483	86,993	
236-286-707.000 *	SALARY - TEMPORARY/SEASONAL	19,859	1,046			5,721		
236-286-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	2,085	68,221				5,510	
236-286-708.008	RETIREE TIME PAYOUTS	17,929						
236-286-708.010 *	HEALTH INS BUYOUT	3,000	3,000	3,000	3,000	1,500	6,000	
236-286-709.000	REG OVERTIME	2,536	3,190			2,565		
236-286-715.000 *	F.I.C.A./MEDICARE	45,317	49,896	53,569	54,643	42,272	54,591	
236-286-718.000 *	MERS RETIREMENT	156,715	151,322	159,720	159,791	151,105	218,222	
236-286-718.001 *	RETIREMENT HEALTH CARE SAVINGS	950	3,700	7,800	7,800	6,300	7,800	
236-286-718.002 *	DEFERRED COMPENSATION	835	397	494	494	445	390	
236-286-718.003 *	OPEB - RETIREMENT HEALTH						124,082	
236-286-719.000 *	HEALTH INSURANCE	217,091	246,741	263,898	263,898	225,508	226,927	
236-286-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(16,838)	(16,763)	(18,400)	(18,400)		(16,600)	
236-286-719.015 *	DENTAL BENEFITS	11,589	11,028	12,990		11,620	11,718	
236-286-719.016 *	VISION BENEFITS	2,672	3,149	3,648	3,648	2,820	2,553	
236-286-719.020 *	HEALTH CARE DEDUCTION	35,353	41,712	65,100	65,100	39,585	59,185	
236-286-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	843	935	936	936	735	924	
236-286-719.022 *	DISABILITY INSURANCE	3,978	4,518	4,296	4,296	3,707	3,578	
236-286-719.023 *	LIFE INSURANCE	2,589	2,854	2,778	2,778	2,637	2,949	
236-286-719.025	UNEMPLOYMENT EXPENSE	831	21			(12)		
236-286-719.030 *	WORKERS COMPENSATION	6,054	5,105	6,041	6,041	4,281	6,462	
236-286-727.000 *	OFFICE SUPPLIES	10,716	9,146	10,500	11,500	9,735	10,500	
236-286-730.000 *	POSTAGE	9,255	11,101	8,000	8,000	11,937	8,000	
236-286-740.000 *	OPERATING SUPPLIES	6,811	5,819	6,000	6,000	4,941	6,000	
236-286-760.000 *	PPE & FIRST AID SUPPLIES		17	500	500	137	500	
236-286-800.001 *	ADMINISTRATION FEES	37,317	37,315	41,084	41,084	34,205	42,279	
236-286-801.007	ATTORNEY FEES CRIMINAL	45,603						
236-286-801.009 *	14B OTHER CONTRACTUAL SERVICE	7,500	5,625	10,000	10,000	3,750	10,000	
236-286-801.010 *	CONTRACTUAL/VISITING JUDGE			1,000	1,000		3,500	
236-286-801.012 *	CONTRACTUAL/INTERPRETER FEES	9,198	7,960	6,500	6,500	5,181	6,500	
236-286-802.100 *	COURT INNOVATION GRANT	132,032	104,536	100,000	100,000	68,217	100,000	
236-286-812.000 *	14B JURY FEES	3,315	1,545	3,000	3,000	1,995	3,000	
236-286-812.002 *	14B ENHANCED JURY FEES	2,318	945	1,500	1,500	1,103	1,500	
236-286-812.003 *	14B JUROR EXPENSES	828	372	500	500	426	500	
236-286-819.006 *	COMPUTER PROGRAMS/LIEN	15,242	14,272	24,960	24,960	16,330	46,910	
236-286-819.010 *	COMPUTER NETWORK SUPPORT	40,713	41,527	40,713	40,713		40,713	
236-286-821.001 *	LIBRARY SUBSCRIPTION	5,515	2,136	5,000	4,000	83	1,000	
236-286-850.000 *	TELEPHONE	2,152	2,325	2,500	2,500	2,183	2,500	
236-286-860.000 *	TRAVEL	1,726	196	2,000	2,000		2,000	
236-286-876.003 *	OPEB FUNDING- RETIREE HEALTH	95,589	92,391	85,388	85,388	85,388		
236-286-900.000 *	PUBLISHING	2,952	1,760	3,000	3,000		3,000	
236-286-920.014 *	UTILITIES - COURT	18,082	14,884	17,600	17,600	16,713	17,600	
236-286-931.000 *	REPAIRS AND MAINTENANCE	12,307	11,551	15,000	15,000	10,796	15,000	
236-286-933.001 *	MAINTENANCE CONTRACTS	4,692	4,992	6,500	6,500	4,652	6,500	
236-286-955.002 *	INSURANCE & BONDS FIRE & LIAB	8,750	9,599	10,160	10,160	8,798	10,070	
236-286-956.000	MISCELLANEOUS		8,015	500	500			
236-286-957.000 *	BANK CHARGES	8,425	6,342	8,500	8,500	5,698	6,000	
236-286-958.000 *	MEMBERSHIP AND DUES	1,785	1,430	2,000	2,000	1,175	2,000	
236-286-960.000 *	EDUCATION AND TRAINING	475	1,287	2,000	2,000		2,000	
236-286-974.038	CAPITAL - COVID-19 GRANT				22,450			
236-286-977.000 *	EQUIPMENT	3,759	6,759	6,500	6,500	458	6,500	
TOTAL APPROPRIATIONS		1,659,318	1,682,210	1,708,333	1,745,968	1,424,217	1,794,775	

		2022 BUDGET REQUEST					
		2019	2020	2021	2021	2021	2022
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/21	REQUESTED BUDGET
Dept 286 - COURT							
NET OF REVENUES/APPROPRIATIONS - 286 - COURT		(1,659,318)	(1,682,210)	(1,708,333)	(1,745,968)	(1,424,217)	(1,794,775)
* NOTES TO BUDGET: DEPARTMENT 286 COURT							
703.001	SALARY - JUDGE						
	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						
	This line item includes salary for the Deputy Clerk positions (6 full-time); two Probation Agents; one Probation Secretary and two Judicial Secretaries. A 2.75% increase was added for the two non union Judicial secretaries to match the approved 2022 Teamster Union contract.						
706.001	SALARY - BAILIFF						
	Salary paid to the Bailiffs. These positions are paid an hourly wage, on an "as needed" basis. These positions are paid no benefits.						
706.002	SALARY - MAGISTRATE/COURT ADMIN						
	Salary for Magistrate/Court Administrator. A 2.75 % increase was added to non union employees to match the Teamster Union contract for 2022.						
707.000	SALARY - TEMPORARY/SEASONAL						
	This line item represents the wages paid to a temporary employee who is hired during a medical (or personal) leave taken by a full-time employee.						
708.004	SALARIES PAY OUT-PTO&SICKTIME						
	Used for payout of PTO time for employees that have over 360 hours accumulated or request a payout due to an emergency. Amounts are paid at 75%.						
708.010	HEALTH INS BUYOUT						
	This line item is used for the health insurance buyout for employees who receive health insurance through another source.						
715.000	F.I.C.A./MEDICARE						
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 13.4%						
718.001	RETIREMENT HEALTH CARE SAVINGS						
	Amount placed into a health care savings account for future use in health care expenses. This is for employees in the department hired after 1/1/14.						
718.002	DEFERRED COMPENSATION						
	Figures provided by Accounting Director based on 1.30% of payroll.						
718.003	OPEB - RETIREMENT HEALTH						

2022 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
				BUDGET	BUDGET	THRU 11/30/21	BUDGET
Dept 286 - COURT							
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB decrease from prior year is 3.8%. This is a new number this year, prior year expenditure was in ending number 876.003.						
719.000	HEALTH INSURANCE						
	A decrease of 4.96 percent. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						
	No change for 2022						
719.016	VISION BENEFITS						
	A decrease of 24% due to switching to Standard Insurance with the same VSP coverage. Provided by HR						
719.020	HEALTH CARE DEDUCTION						
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.						
719.022	DISABILITY INSURANCE						
	A decrease of 24% due to switching to Standard Insurance. Provided by HR						
719.023	LIFE INSURANCE						
	No change for 2022. Provided by H.R.						
719.030	WORKERS COMPENSATION						
	Workers Compensation allocation based on type of work performed and number of employees in the department or fund. Provided by the Accounting Director						
727.000	OFFICE SUPPLIES						
	Office supplies for the department.						
730.000	POSTAGE						
	Cost of mailings.						
740.000	OPERATING SUPPLIES						
	No change for 2022.						
760.000	PPE & FIRST AID SUPPLIES						
	Covers all PPE, first aid supplies, and other supplies required by OSHA.						

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	
Dept 286 - COURT							
800.001	ADMINISTRATION FEES						
	Admin fees are paid to the General Fund for service provided by Human Resource, Accounting, Computer Tech, Auditing and other support personnel and shared expenses. Allocations are based on wages of the support and maintenance staff, floor space, staffing levels, computers, phones, etc. Provided by the Account Director.						
801.009	14B OTHER CONTRACTUAL SERVICE						
	Includes payments for Labor Law Attorney, if needed. In addition, it is used for payment to the Dispute Resolution Center (DRC). The DRC mediates all small claims matters filed to achieve resolution among the parties rather than a resolution imposed by the Court. The Dispute Resolution Center (DRC) has requested an increase in fees paid to them. We currently pay them \$7,500 annually.						
801.010	CONTRACTUAL/VISITING JUDGE						
	Cost of having a substitute or "visiting" judge in the absence of our Judge. It is currently the custom to seek assistance of one of the other sitting Judges in the County District Courts to fill in, when requested, for a colleague. The per diem cost of a visiting judge is \$350, plus mileage. It is not always possible to get a sitting Judge to substitute as the Judges are often attending the same meeting or conference causing the need for a visiting Judge. All efforts are undertaken to avoid the need of a visiting Judge. We are recommending that 5 visiting Judge days be budgeted.						
801.012	CONTRACTUAL/INTERPRETER FEES						
	Cost of a language or deaf interpreter for defendants in a criminal or civil case. This is a statutory obligation of the Court.						
802.100	COURT INNOVATION GRANT						
	Funds received through a grant from the Supreme Court Administrative Office for a Human Trafficking Docket and Drug Court Docket. The current grant expires September 30, 2021. The court is currently applying for grant money under the drug court program through Supreme Court Administrative Office. If the court receives the grant funding, it will be the only drug court in Washtenaw County. In addition to traditional drug court services, the court will continue the efforts of the previous grant. This line item is offset by a corresponding expenditure item.						
812.000	14B JURY FEES						
	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 of all matters scheduled are resolved at the pretrial conference.						
812.002	14B ENHANCED JURY FEES						
	Payment for Jury duty for the second (or subsequent) half, or full, day of service.						
812.003	14B JUROR EXPENSES						
	Cost of water, coffee and snacks offered the Jury panel during jury selection day. May also be used to supply lunch for the jury, if the lunch break occurs during actual deliberations.						
819.006	COMPUTER PROGRAMS/LIEN						

2022 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
Dept 286 - COURT	This line item represents the licensing fee charged by the Michigan State Police for access to the Law Enforcement Information Network (LEIN), in order to obtain copies of criminal histories, warrant entry and recall, and Secretary of State driving records. In 2013 the Court joined CLEMIS. This gives the Court access to electronic data for downloading citations issued by the Washtenaw County Sheriff's Department. This will streamline the citation process and give the Court immediate access to citation information thus allowing the public to contact the Court upon receipt of the ticket and pay it or request a hearing. Currently law enforcement has 72 hours to file a ticket with the court. In addition all citation information will be electronic which will allow the clerks to upload the citation rather than imputing it manually as is the current practice. A final benefit will be that this near immediate upload of citations to the Court's case management software will allow defendants to pay certain citations on-line through a web based payment program the Court is in the process of implementing. Beginnig in April of 2022 the court will be invoiced by the State of Michigan for use of the statewide case management system. This cost had been waived for the past 10 years due to a development agreement the court and Township entered into with the State to produce a new case management system. That new system never came to be and as a result of the State's default in that agreement the court was given a series of credits against the hosing cost of the case management system. Those credits have now expired and beginning with the April 2022 invoice, the court is obligated to pay the user fees. For 2022 those user fees will total \$21,941.10.						
819.010	COMPUTER NETWORK SUPPORT	This line item had previously represented the amounts paid under a joint memorandum of understanding for the development of the next generation of computer software known as Judicial Information Services. That obligation has been fulfilled. The amount requested at this time reflects the cost of renewing the contract Washtenaw County IT for computer support. This reflects the costs associated with computer support for 20 computers. Included in the cost is software licensing, data storage, internet connection, help desk support and on site support, email and support for ENACT. There are a number of IT initiatives in the county that the Court is and will be impacted by due to our concurrent jurisdiction agreement with the County Trial Court and the 14A and 15th District Courts that County IT is proceeding with that makes the continuation of the relationship with County IT more favorable than other options.					
821.001	LIBRARY SUBSCRIPTION	Reduced from 2021 Budget.					
850.000	TELEPHONE	This line item is based upon estimates provided by Township IT					
860.000	TRAVEL	Used to pay mileage to employees for travel directed by the Court.					
876.003	OPEB FUNDING- RETIREE HEALTH	Moved to 236-286-718.003					
900.000	PUBLISHING	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	Utility costs for the court.					
931.000	REPAIRS AND MAINTENANCE	Repair and maintenance expenses for the Court.					
933.001	MAINTENANCE CONTRACTS						

		2022 BUDGET REQUEST					
		2019	2020	2021	2021	2021	2022
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/21	REQUESTED BUDGET
Dept 286 - COURT							
	Cost of W.J. O'Neil maintenance contract.						
955.002	INSURANCE & BONDS FIRE & LIAB						
	Insurance for buildings, equipment, and vehicles. Provided by the Accounting Director.						
957.000	BANK CHARGES						
	Cost of banking fees, most notably for charge card expenses.						
958.000	MEMBERSHIP AND DUES						
	Cost of annual Bar dues for the Judge and Magistrate; State Association dues for the Judge, Magistrate and Probation Officer and State fees for certification of court recorders.						
960.000	EDUCATION AND TRAINING						
	Cost of attendance and related expenses for continuing training for professional staff.						
977.000	EQUIPMENT						
	Cost to purchase new equipment. There is a need to upgrade computers. The Court plans to upgrade them on a 5 year cycle as recommended by both County and Township IT.						
ESTIMATED REVENUES - FUND 236		1,487,244	1,545,677	1,708,333	1,745,968	1,388,878	1,794,775
APPROPRIATIONS - FUND 236		1,659,318	1,682,210	1,708,333	1,745,968	1,424,217	1,794,775
NET OF REVENUES/APPROPRIATIONS - FUND 236		(172,074)	(136,533)			(35,339)	

		2022 BUDGET REQUEST						
		2019	2020	2021	2021	2021	2022	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/21	REQUESTED BUDGET	
Dept 000								
ESTIMATED REVENUES								
249-000-476.477 *	LICENSED CONTRACTOR REGISTRATION	3,020	6,222	3,000	3,000	5,335	3,000	
249-000-491.000 *	BUILDING PERMIT	541,633	495,052	500,000	500,000	514,444	540,000	
249-000-491.001 *	ELECTRICAL PERMIT	83,370	84,106	75,000	75,000	114,315	81,000	
249-000-491.002 *	MECHANICAL PERMIT	176,611	112,116	110,000	110,000	131,954	118,800	
249-000-491.003 *	PLUMBING PERMIT	93,005	67,108	50,000	50,000	73,126	54,000	
249-000-491.006 *	MISC / REINSPECT	5,960	130	5,000	5,000	15,575	5,000	
249-000-491.007 *	SIGN PERMITS	2,600	2,175	2,000	2,000	8,605	2,000	
249-000-607.001	SITE PLAN - CHG FOR SERVICES		748					
249-000-607.010 *	ENVIRO/PLOT PLAN - CHG FOR SERVICE	16,320	5,316	4,000	4,000	1,275	2,000	
249-000-607.270 *	LIQUOR INSPECT - CHG FOR SERVICES	700	450	1,000	1,000	400		
249-000-665.000 *	INTEREST EARNED	25,971	4,869	10,000	10,000	135	50	
249-000-676.012 *	INSURANCE REIMBURSEMENTS	499	128			394		
249-000-683.000	OTHER INCOME-MISCELLANEOUS	590				600		
249-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			12,744	125,456		147,449	
TOTAL ESTIMATED REVENUES		950,279	778,420	772,744	885,456	866,158	953,299	
NET OF REVENUES/APPROPRIATIONS - 000 -		950,279	778,420	772,744	885,456	866,158	953,299	
* NOTES TO BUDGET: DEPARTMENT 000								
476.477	LICENSED CONTRACTOR REGISTRATION							
	Fee revenue generated from new registrations of licensed contractors doing business with the Building Department.							
491.000	BUILDING PERMIT							
	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. An increase of 8% projected based on anticipated construction.							
491.001	ELECTRICAL PERMIT							
	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. An increase of 8% projected based on anticipated construction.							
491.002	MECHANICAL PERMIT							
	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. An increase of 8% projected based on anticipated construction.							
491.003	PLUMBING PERMIT							
	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. An increase of 8% projected based on anticipated construction.							
491.006	MISC / REINSPECT							
	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.							
491.007	SIGN PERMITS							
	Fee revenue from issuance of sign permits that require building inspection when installed.							
607.010	ENVIRO/PLOT PLAN - CHG FOR SERVICES							

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	
Dept 000							
	Fee revenue for soil erosion and sedimentation control (SESC) permits that require inspection by a trained and certified inspector after significant rain events. Trained personnel also respond to resident complaints about flooding and storm water issues.						
607.270	LIQUOR INSPECT - CHG FOR SERVICES						
	Fee revenue for building code inspections conducted for annual liquor license renewal for on-premise liquor establishments.						
665.000	INTEREST EARNED						
	Interest earned on the funds deposited at various banks. Figures provided by the Accounting Director.						
676.012	INSURANCE REIMBURSEMENTS						
	Some years we receive dividends back from MML Workers Comp and/or Insurance Liability.						
699.999	APPROPRIATED PRIOR YEAR BAL						
	Revenue from prior years used for current year operating expenses.						

		2022 BUDGET REQUEST					
		2019	2020	2021	2021	2021	2022
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/21	REQUESTED BUDGET
Dept 371 - BUILDING DEPARTMENT							
APPROPRIATIONS							
249-371-705.000 *	SALARY - SUPERVISION	110,696	101,685	100,660	103,172	98,601	127,700
249-371-706.000 *	SALARY - PERMANENT WAGES	45,722	73,162	63,487	65,110	57,415	76,935
249-371-706.004 *	BUILDING INSPECTION	60,029	62,178	62,192	63,690	57,537	63,690
249-371-706.005 *	ELECTRICAL INSPECTION	61,476	63,434	64,272	65,770	59,073	65,770
249-371-706.006	PLUMBING INSPECTION	55,734	48,314				
249-371-706.018 *	MECHANICAL INSPECTIONS						65,770
249-371-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	16,691	567		902	901	
249-371-708.010 *	HEALTH INS BUYOUT	3,750	2,380	3,000	3,000		
249-371-709.000 *	REG OVERTIME	306	2,080			929	
249-371-715.000 *	F.I.C.A./MEDICARE	26,643	26,470	22,232	22,845	20,520	30,590
249-371-718.000 *	MERS RETIREMENT	43,706	44,521	54,188	54,254	51,724	78,378
249-371-718.001 *	RETIREMENT HEALTH CARE SAVINGS	4,113	4,297	2,925	2,925	2,750	4,875
249-371-718.003 *	OPEB - RETIREMENT HEALTH						39,884
249-371-719.000 *	HEALTH INSURANCE	80,434	84,512	92,107	92,107	85,844	109,123
249-371-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(6,244)	(5,563)	(6,150)	(6,150)		(8,000)
249-371-719.015 *	DENTAL BENEFITS	4,797	4,126	4,134	4,134	3,322	4,077
249-371-719.016 *	VISION BENEFITS	1,127	1,141	1,160	1,160	872	1,043
249-371-719.020 *	HEALTH CARE DEDUCTION	13,083	13,138	22,208	22,208	22,223	29,610
249-371-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	341	368	351	351	311	504
249-371-719.022 *	DISABILITY INSURANCE	2,100	2,180	1,718	1,718	1,494	1,743
249-371-719.023 *	LIFE INSURANCE	1,173	1,154	1,021	1,021	981	1,361
249-371-719.025	UNEMPLOYMENT EXPENSE					49	
249-371-719.030 *	WORKERS COMPENSATION	4,091	3,676	4,910	4,910	3,167	4,500
249-371-727.000 *	OFFICE SUPPLIES	1,934	1,892	2,500	2,500	1,665	2,500
249-371-730.000 *	POSTAGE	723	1,205	10,000	10,000	560	10,000
249-371-740.001 *	Ordinance & Zoning Code Books	2,231	278	7,000	7,000	500	7,000
249-371-741.001 *	UNIFORMS-NEW AND BADGES	1,034	720	2,000	2,000	790	5,000
249-371-760.000 *	PPE & FIRST AID SUPPLIES			350	350	28	350
249-371-800.001 *	ADMINISTRATION FEES	33,431	33,028	34,630	34,630	30,242	34,277
249-371-801.000 *	PROFESSIONAL SERVICES	2,979	12,150		100,000	32,826	50,000
249-371-801.060	CONTRACTUAL - ONLINE PERMITS				4,000	698	
249-371-818.000 *	CONTRACTUAL SERVICES	94,209	80,965	160,000	160,000	123,674	60,000
249-371-867.000 *	GAS & OIL	4,844	3,625	5,000	5,000	5,455	5,000
249-371-876.003 *	OPEB FUNDING- RETIREE HEALTH	37,509	37,391	31,547	31,547	31,547	
249-371-935.000 *	MOTORPOOL-MISC REPAIR	598					5,000
249-371-943.000 *	MOTORPOOL INTERNAL	16,918	14,000	15,140	15,140	13,953	7,244
249-371-955.001 *	INSURANCE & BONDS FLEET	2,458	2,043	2,162	2,162	1,871	2,142
249-371-958.000 *	MEMBERSHIP AND DUES	1,855	1,195	3,000	3,000	1,819	3,000
249-371-960.000	EDUCATION AND TRAINING	254					
249-371-975.135 *	CAP OUTLAY - FURNITURE & FIXTURES						30,000
249-371-977.000 *	EQUIPMENT	3,918	3,197	5,000	5,000	1,374	5,000
249-371-985.000 *	CAPITAL OUTLAY/VEHICLES	20,004					29,233
TOTAL APPROPRIATIONS		754,667	725,509	772,744	885,456	714,715	953,299
NET OF REVENUES/APPROPRIATIONS - 371 - BUILDING DEPAF		(754,667)	(725,509)	(772,744)	(885,456)	(714,715)	(953,299)

* NOTES TO BUDGET: DEPARTMENT 371 BUILDING DEPARTMENT

705.000	SALARY - SUPERVISION
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 line also includes 25% of the Community Compliance Director and 25% of the OCS Executive Coordinator position. A 2.75 % increase was added to non union employees to match the Teamster Union contract for 2022.	

2022 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
				BUDGET	BUDGET	THRU 11/30/21	BUDGET
Dept 371 - BUILDING DEPARTMENT							
706.000	SALARY - PERMANENT WAGES						
	Wages for one(1)hourly Floater II/Clerk III position, 25% of the Planning & Development Coordinator and 25% planning staff positions. Wages are determined by the AFSCME and Teamster labor contracts and H R Department.						
706.004	BUILDING INSPECTION						
	Hourly wages for one (1) state registered building inspector who performs inspections and plan reviews for building permits. Wages are determined by the AFSCME labor contract.						
706.005	ELECTRICAL INSPECTION						
	Hourly wages for one (1) state registered electrical inspector who performs plan reviews and inspections for electrical permits. Wages are determined by the AFSCME labor contract.						
706.018	MECHANICAL INSPECTIONS						
	Hourly wages for one (1) state registered mechanical inspector who performs plan reviews and inspections for mechanical permits. Wages are determined by the AFSCME labor contract.						
708.004	SALARIES PAY OUT-PTO&SICKTIME						
	Used for payout of PTO time for employees that have over 360 hours accumulated or request a payout due to an emergency. Amounts are paid at 75%.						
708.010	HEALTH INS BUYOUT						
	This line item is used for the health insurance buyout for employees who receive health insurance through another source.						
709.000	REG OVERTIME						
	Overtime wages for inspectors and clerks as necessary for emergencies, special customer requests and special projects.						
715.000	F.I.C.A./MEDICARE						
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 13.4%						
718.001	RETIREMENT HEALTH CARE SAVINGS						
	This line item reflects the amount placed into a health care savings account for future use in health care expenses. This is for employees in the department who were hired after 1/1/14.						
718.003	OPEB - RETIREMENT HEALTH						
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB decrease from prior year is 3.8%. This is a new number this year, prior year expenditure was in ending number 876.003.						
719.000	HEALTH INSURANCE						
	A decrease of 4.96 percent. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						

2022 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
Dept 371 - BUILDING DEPARTMENT							
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						
	No change for 2022						
719.016	VISION BENEFITS						
	A decrease of 24% due to switching to Standard Insurance with the same VSP coverage. Provided by HR						
719.020	HEALTH CARE DEDUCTION						
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.						
719.022	DISABILITY INSURANCE						
	A decrease of 24% due to switching to Standard Insurance. Provided by HR						
719.023	LIFE INSURANCE						
	No change for 2022. Provided by H.R.						
719.030	WORKERS COMPENSATION						
	Workers Compensation allocation based on type of work performed and number of employees in the department or fund. Provided by the Accounting Director						
727.000	OFFICE SUPPLIES						
	Expenses for office supplies such as inspection forms, placards, pens, etc.						
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.						
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.						
741.001	UNIFORMS-NEW AND BADGES						
	Expenses for new and replacement uniform clothing apparel and other related items for Building Department field staff.						
760.000	PPE & FIRST AID SUPPLIES						
	Covers all PPE, first aid supplies, and other supplies required by OSHA.						
800.001	ADMINISTRATION FEES						

2022 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
Dept 371 - BUILDING DEPARTMENT							
	Admin fees are paid to the General Fund for service provided by Human Resource, Accounting, Computer Tech, Auditing and other support personnel and shared expenses. Allocations are based on wages of the support and maintenance staff, floor space, staffing levels, computers, phones, etc. Provided by the Account Director.						
801.000	PROFESSIONAL SERVICES						
	Services for special projects rendered under professional contract. Funding budgeted for Phase II and Phase III of paper records conversion project through the State of Michigan. Phase I was completed late in 2018.						
818.000	CONTRACTUAL SERVICES						
	Expenses for private contract services performed by state registered inspectors and plan reviewers on an as-needed basis. Also used to hire private contractors to cover scheduled and unscheduled leave of department employees for all trades.						
867.000	GAS & OIL						
	Fuel and oil expenses for vehicles assigned to building department staff.						
876.003	OPEB FUNDING- RETIREE HEALTH						
	Moved to 249-371-718.003						
935.000	MOTORPOOL-MISC REPAIR						
	Covers miscellaneous vehicle repair. Provided by Accounting Director						
943.000	MOTORPOOL INTERNAL						
	Lease payments to the Township motor pool for vehicles assigned to the building department; direct payment for minor scheduled repairs of same vehicles. Figures provided by the Accounting Director.						
955.001	INSURANCE & BONDS FLEET						
	Insurance for buildings, equipment, and vehicles. Provided by the Accounting Director.						
958.000	MEMBERSHIP AND DUES						
	Mandatory memberships and dues to professional organizations for continuing education credits required to maintain state certification for inspection staff.						
975.135	CAP OUTLAY - FURNITURE & FIXTURES						
	Expenses to purchase new office furniture and fixtures for restructured office space.						
977.000	EQUIPMENT						
	Expenses to purchase new equipment and to replace old equipment no longer serviceable. Equipment includes computers, printers and inspection tools used in the field.						
985.000	CAPITAL OUTLAY/VEHICLES						
	Expense to purchase a new vehicle need to replace obsolete truck.						
ESTIMATED REVENUES - FUND 249		950,279	778,420	772,744	885,456	866,158	953,299
APPROPRIATIONS - FUND 249		754,667	725,509	772,744	885,456	714,715	953,299
NET OF REVENUES/APPROPRIATIONS - FUND 249		195,612	52,911			151,443	

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

		2022 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
				BUDGET	BUDGET	THRU 11/30/21	BUDGET
Dept 000							
ESTIMATED REVENUES							
250-000-403.250 *	CURRENT TAX REVENUE - LDFA	231,126	121,664	78,572	78,572	78,572	74,322
250-000-665.000	INTEREST EARNED	1,460	95	15	15	2	
	TOTAL ESTIMATED REVENUES	232,586	121,759	78,587	78,587	78,574	74,322
NET OF REVENUES/APPROPRIATIONS - 000 -		232,586	121,759	78,587	78,587	78,574	74,322

* NOTES TO BUDGET: DEPARTMENT 000

403.250	CURRENT TAX REVENUE - LDFA
<p>The 2022 revenues are based on the 2021 property tax values for the LDFA district. The captured funds are transferred to Fund 398 - General Obligation Bonds for Seaver Farms Infrastructure to cover the bond payments for the infrastructure improvements. The 2022 Bond principal of \$195,000 and interest of \$ \$38,340 totals \$233,340. The LDFA will only collect \$74,322. The difference of \$159,018 will be transferred from the General Fund to the General Obligation Debt Fond Fund 398. The reduction of revenue is due to the elimination of personal property. Bosal sold the property to Orphic Ypsilanti, LLC January 24, 2019.</p>	

		2022 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
				BUDGET	BUDGET	THRU 11/30/21	BUDGET
Dept 906 - DEBT SERVICES							
APPROPRIATIONS							
250-906-995.398 *	TRANSFER TO: GEN OBLIG 2013 BOND	225,270	129,164	78,572	78,572	78,572	74,322
	TOTAL APPROPRIATIONS	225,270	129,164	78,572	78,572	78,572	74,322
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICES		(225,270)	(129,164)	(78,572)	(78,572)	(78,572)	(74,322)
* NOTES TO BUDGET: DEPARTMENT 906 DEBT SERVICES							
995.398	TRANSFER TO: GEN OBLIG 2013 BOND						
	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.						
ESTIMATED REVENUES - FUND 250		232,586	121,759	78,587	78,587	78,574	74,322
APPROPRIATIONS - FUND 250		225,270	129,164	78,572	78,572	78,572	74,322
NET OF REVENUES/APPROPRIATIONS - FUND 250		7,316	(7,405)	15	15	2	

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

		2022 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
				BUDGET	BUDGET	THRU 11/30/21	BUDGET
Dept 000							
ESTIMATED REVENUES							
252-000-644.003 *	FORD LAKE HYDRO STATION	544,279	545,747	440,000	466,900	494,923	440,000
252-000-665.000 *	INTEREST EARNED	9,082	2,368			71	
252-000-676.012 *	INSURANCE REIMBURSEMENTS	324	154			245	
252-000-683.000	OTHER INCOME-MISCELLANEOUS	4,319				35	
252-000-699.101	TRANSFER IN: FROM GENERAL FUND	79,000	81,000				
252-000-699.999 *	APPROPRIATED PRIOR YEAR BAL				70,627		382,974
	TOTAL ESTIMATED REVENUES	637,004	629,269	440,000	537,527	495,274	822,974
NET OF REVENUES/APPROPRIATIONS - 000 -		637,004	629,269	440,000	537,527	495,274	822,974
* NOTES TO BUDGET: DEPARTMENT 000							

644.003	FORD LAKE HYDRO STATION
	Revenues from selling electricity from the Hydro Station to DTE Energy.
665.000	INTEREST EARNED
	Interest earned on funds deposited in the bank.
676.012	INSURANCE REIMBURSEMENTS
	Some years we receive dividends back from MML Workers Comp and/or Insurance Liability.
699.999	APPROPRIATED PRIOR YEAR BAL
	This reflects the funds needed from the fund balance in order to balance the budget. The reason for the shortfall is due to the budgeting of two needed capital projects totaling \$395,000 for 2022.

		2022 BUDGET REQUEST					
		2019	2020	2021	2021	2021	2022
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/21	REQUESTED BUDGET
Dept 535 - HYDRO STATION: FORD LAKE PARK							
APPROPRIATIONS							
252-535-705.000 *	SALARY - SUPERVISION	708	41,954	42,035	43,782	39,324	44,269
252-535-706.000 *	SALARY - PERMANENT WAGES	97,409	47,918	47,927	50,090	44,386	50,485
252-535-707.000 *	SALARY - TEMPORARY/SEASONAL	13,838	16,413	16,000	16,000	10,536	16,000
252-535-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	2,984	6,149		5,140	2,589	
252-535-709.000	REG OVERTIME	4,279	76				
252-535-715.000 *	F.I.C.A./MEDICARE	8,923	8,319	7,007	7,504	7,177	7,481
252-535-718.000 *	MERS RETIREMENT	15,437	11,729	14,871	14,946	14,145	20,184
252-535-718.001 *	RETIREMENT HEALTH CARE SAVINGS	1,059	1,300	1,300	1,300	1,200	1,300
252-535-718.002 *	DEFERRED COMPENSATION			112	112	30	208
252-535-718.003 *	OPEB - RETIREMENT HEALTH						10,636
252-535-719.000 *	HEALTH INSURANCE	39,036	41,338	41,127	41,127	41,127	39,089
252-535-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(3,000)	(3,600)	(2,880)	(2,880)		(2,880)
252-535-719.015 *	DENTAL BENEFITS	2,110	1,411	1,582	1,582	1,582	1,582
252-535-719.016 *	VISION BENEFITS	467	496	543	543	495	399
252-535-719.020 *	HEALTH CARE DEDUCTION	1,722	274	9,464	9,464	1,685	9,464
252-535-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	127	147	125	125	117	135
252-535-719.022 *	DISABILITY INSURANCE	605	611	611	611	562	465
252-535-719.023 *	LIFE INSURANCE	359	363	363	363	363	363
252-535-719.030 *	WORKERS COMPENSATION	1,466	1,280	1,525	1,525	1,294	2,320
252-535-727.000 *	OFFICE SUPPLIES	347	487	350	350	204	350
252-535-730.000 *	POSTAGE	57	32	100	100	58	100
252-535-740.000 *	OPERATING SUPPLIES	273	154	300	300	63	300
252-535-741.000 *	BOOT REIMB & UNIFORMS PURCHASE	791	821	850	850	622	850
252-535-760.000 *	PPE & FIRST AID SUPPLIES			350	350	133	350
252-535-776.000 *	MAINTENANCE SUPPLIES	8,055	7,218	9,050	11,650	7,613	9,000
252-535-801.000 *	PROFESSIONAL SERVICES	62,413	66,954	75,000	79,105	61,973	75,000
252-535-818.013 *	CONTRACTUAL SERVICES/HYDRO ST	8,683	7,547	9,000	13,200	9,003	9,000
252-535-850.000 *	TELEPHONE	1,108	1,404	1,800	1,800	1,421	1,800
252-535-867.000 *	GAS & OIL	2,859	1,425	1,800	1,800	1,359	1,600
252-535-920.017 *	UTILITIES - HYDRO	1,222	842	2,400	2,400	661	1,800
252-535-930.000 *	REPAIRS MAINTENANCE-MACHINERY	3,810	24,896	22,000	20,500	14,456	12,000
252-535-930.001 *	REPAIRS/MAINT HYDRO INFRASTRU	24,459	31,698	50,000	54,500	35,853	20,000
252-535-931.013	REPAIRS & MAINT - OTHER DAMS	2,470		1,000			
252-535-935.000 *	MOTORPOOL-MISC REPAIR	1,189	192	2,500	2,500	169	2,500
252-535-943.000 *	MOTORPOOL INTERNAL	5,879	5,922	6,154	6,154	5,641	6,154
252-535-955.003 *	INSURANCE AND BONDS	2,234	2,451	2,594	2,594	2,245	2,570
252-535-956.000 *	MISCELLANEOUS	3,514	3,500	2,800	3,543	3,543	2,800
252-535-956.019 *	HYDRO-FISH STUDY-ESCROW EXPEN	9,524	8,136	8,500	8,500		8,500
252-535-956.025 *	LICENSES AND FEES/FERC	1,632	2,726	3,800	3,057	2,608	2,800
252-535-959.000 *	CITY SHARE/HYDRO STATION	54,428	54,575	44,000	59,000	49,492	44,000
252-535-971.001 *	CAPITAL OUTLAY - OTHER						270,000
252-535-971.200 *	CAPITAL OUTLAY - GRANT PROJECT						125,000
252-535-976.000	CAPITAL OUTLAY NEW EQUIPMENT	11,673	95,552				
252-535-977.000 *	EQUIPMENT		3,905		60,000		25,000
TOTAL APPROPRIATIONS		394,149	496,615	426,060	523,587	363,729	822,974
NET OF REVENUES/APPROPRIATIONS - 535 - HYDRO STATION:		(394,149)	(496,615)	(426,060)	(523,587)	(363,729)	(822,974)

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

705.000	SALARY - SUPERVISION
60% of the salary for Operations Manager, the other 40% is budgeted in 101-270-706.015 - Human Resources for safety compliance. A	
2.75 % increase was added to non union employees to match the Teamster Union contract for 2022.	

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	
Dept 535 - HYDRO STATION: FORD LAKE PARK							
706.000	SALARY - PERMANENT WAGES						
	Wages for one full-time operator. A 2.75 % increase was added to non union employees to match the Teamster Union contract for 2022.						
707.000	SALARY - TEMPORARY/SEASONAL						
	Wages for part-time Hydro Operator. This employee is responsible for days when full-time staff are not scheduled and assists in activities related to dam O&M requiring additional staff.						
708.004	SALARIES PAY OUT-PTO&SICKTIME						
	Used for payout of PTO time for employees that have over 360 hours accumulated or request a payout due to an emergency. Amounts are paid at 75%.						
715.000	F.I.C.A./MEDICARE						
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 13.4%						
718.001	RETIREMENT HEALTH CARE SAVINGS						
	Amount placed into a health care savings account for future use in health care expenses. This is for employees in the department who were hired after 1/1/14.						
718.002	DEFERRED COMPENSATION						
	Figures provided by Accounting Director based on 1.30% of payroll.						
718.003	OPEB - RETIREMENT HEALTH						
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB decrease from prior year is 3.8%. This is a new number this year, prior year expenditure was in ending number 876.003.						
719.000	HEALTH INSURANCE						
	A decrease of 4.96 percent. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						
	No change for 2022						
719.016	VISION BENEFITS						
	A decrease of 24% due to switching to Standard Insurance with the same VSP coverage. Provided by HR						
719.020	HEALTH CARE DEDUCTION						
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						

		2022 BUDGET REQUEST					
		2019	2020	2021	2021	2021	2022
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
				BUDGET	BUDGET	THRU 11/30/21	BUDGET
Dept 535 - HYDRO STATION: FORD LAKE PARK							
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.						
719.022	DISABILITY INSURANCE						
	A decrease of 24% due to switching to Standard Insurance. Provided by HR						
719.023	LIFE INSURANCE						
	No change for 2022. Provided by H.R.						
719.030	WORKERS COMPENSATION						
	Workers Compensation allocation based on type of work performed and number of employees in the department or fund. Provided by the Accounting Director						
727.000	OFFICE SUPPLIES						
	Cost of supplies and material used in completing reports by the department.						
730.000	POSTAGE						
	Cost to mail business related material.						
740.000	OPERATING SUPPLIES						
	Cover cost in mailing business related material.						
741.000	BOOT REIMB & UNIFORMS PURCHASE						
	Cost to purchase operators uniforms and boot allowance.						
760.000	PPE & FIRST AID SUPPLIES						
	Covers all PPE, first aid supplies, and other supplies required by OSHA.						
776.000	MAINTENANCE SUPPLIES						
	Cost associated with maintaining Hydro Station including housekeeping, general maintenance supplies and hand tools.						
801.000	PROFESSIONAL SERVICES						
	Cost of an independent engineering firm to perform technical support related to dam safety and compliance for Ford Lake Dam. The Township does not have a professional engineer with dam experience on staff. The Part 12 Safety Inspection is due (it is due every 5 years) and the EAP reprint is scheduled.						
818.013	CONTRACTUAL SERVICES/HYDRO ST						
	Associated cost for services routinely used by the department for operations or maintenance activities. Onsite Confine Space Team, safety inspection for the crane and port-a-john rental costs associated to this line item.						
850.000	TELEPHONE						
	Communication lines for Hydro Station and cell service for water quality stations deployed as part of operation plan for the department.						

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	
Dept 535 - HYDRO STATION: FORD LAKE PARK							
867.000	GAS & OIL						
	Cost of fuel used by the department for equipment and vehicles.						
920.017	UTILITIES - HYDRO						
	Heating costs for the powerhouse in winter months. Also, accounting for an increase in usage due to a new natural gas standby generator.						
930.000	REPAIRS MAINTENANCE-MACHINERY						
	Cost of repairs and maintenance of equipment.						
930.001	REPAIRS/MAINT HYDRO INFRASTRU						
	Costs to maintain Hydro Station structure- powerhouse and dam. Activities include concrete repairs to spalling concrete and general repairs.						
935.000	MOTORPOOL-MISC REPAIR						
	Covers miscellaneous vehicle repair. Provided by Accounting Director						
943.000	MOTORPOOL INTERNAL						
	Figures provided by the Accounting Director.						
955.003	INSURANCE AND BONDS						
	Insurance for buildings, equipment, and vehicles. Provided by the Accounting Director.						
956.000	MISCELLANEOUS						
	Bank fees associated with DTE Escrow Fund and other small expenses.						
956.019	HYDRO-FISH STUDY-ESCROW EXPEN						
	Expected amount the Township will have to put into Fish Escrow for future fish enhancement. Required by the FERC License agreement.						
956.025	LICENSES AND FEES/FERC						
	Annual fee assessed by the Federal Energy Regulatory Commission. Cost varies each year.						
959.000	CITY SHARE/HYDRO STATION						
	Expected amount the Township will have to pay the City (10% gross of DTE revenue) from a judgment when JYRO was dissolved.						
971.001	CAPITAL OUTLAY - OTHER						
	Sluice Gate Stress Analysis - Determine the safety factor and an expected life of the cast iron spillway gates at the Hydro Station Repair Spalling Concrete - Address spalling concrete at the top of the arch dam to the abutment piers.						
971.200	CAPITAL OUTLAY - GRANT PROJECT						
	Ford Lake Park Shoreline stabilization - HRWC is submitting for a grant with EGLE, the Township would be the local funding match if approved by EGLE.						
977.000	EQUIPMENT						

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

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		2022 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
				BUDGET	BUDGET	THRU 11/30/21	BUDGET
Dept 535 - HYDRO STATION: FORD LAKE PARK							
	WQ Equipment - Lake buoy, replace failing equipment.						
ESTIMATED REVENUES - FUND 252		637,004	629,269	440,000	537,527	495,274	822,974
APPROPRIATIONS - FUND 252		394,149	496,615	426,060	523,587	363,729	822,974
NET OF REVENUES/APPROPRIATIONS - FUND 252		242,855	132,654	13,940	13,940	131,545	

		2022 BUDGET REQUEST					
		2019	2020	2021	2021	2021	2022
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/21	REQUESTED BUDGET
Dept 000							
ESTIMATED REVENUES							
266-000-403.000 *	CURRENT PROPERTY TAXES	7,411,812	7,990,591	8,190,676	8,190,676	8,234,608	8,336,072
266-000-404.001 *	ESA REIMBURSEMENT OP	27,866	26,530			26,579	26,530
266-000-412.000 *	DELINQUENT PERS PROPERTY TAX	2,770	14,016				
266-000-414.000	CUR PROPERTY TAX ADJUSTMENTS	(5,043)	(28,884)			30,288	
266-000-432.000 *	IN LIEU OF TAXES - CLARK TOWERS	11,608	11,628	11,630	11,630	11,632	11,630
266-000-451.310 *	TAX SP ASSESS - SF RENTAL PROP INSP		58,055	25,000	25,000	9,340	10,000
266-000-451.330 *	TAX SP ASSESS -MF RENTAL PROP INSP			1,000	1,000		
266-000-451.410 *	TAX SP ASSESS - VACANT PROP INSPEC		8,573	4,000	4,000	2,284	3,000
266-000-574.001 *	STATE REVENUE-LIQUOR ENFORCMN	22,615	21,700	24,000	24,000	19,242	24,000
266-000-607.000 *	CHRG --NONRECORDING PROP XFER		10,800	1,500	1,500	14,930	15,000
266-000-607.270 *	LIQUOR INSPECT - CHG FOR SERVICES	1,150	550	1,000	1,000	450	
266-000-607.300 *	CHRG FOR SERV-SF RENTAL INSPECT		48,570	120,000	120,000	63,400	50,000
266-000-607.320 *	CHRG FOR SERV-MF RENTAL INSPECT		61,340	120,000	120,000	3,960	65,000
266-000-607.400 *	CHRG FOR SERV-VACANT PROP INSPECT		7,850	10,000	10,000	13,640	10,000
266-000-628.000 *	RENTAL REGISTRATION FEE		58,450	1,500	1,500	15,080	
266-000-659.003	PUBLIC NUISANCE ABATEMENT		75				
266-000-665.000 *	INTEREST EARNED	86,084	9,189	3,500	3,500	587	500
266-000-676.000	REIMBURSEMENT	50,000	118,832				
266-000-676.012 *	INSURANCE REIMBURSEMENTS	5,447	409			616	
266-000-683.000 *	OTHER INCOME-MISCELLANEOUS	4,240	256,433			6,669	
266-000-699.999	APPROPRIATED PRIOR YEAR BAL			22,275	37,540		
TOTAL ESTIMATED REVENUES		7,618,549	8,674,707	8,536,081	8,551,346	8,453,305	8,551,732
NET OF REVENUES/APPROPRIATIONS - 000 -		7,618,549	8,674,707	8,536,081	8,551,346	8,453,305	8,551,732
* NOTES TO BUDGET: DEPARTMENT 000							

403.000	CURRENT PROPERTY TAXES
Tax Revenue based on millage voter approved levy increased for Environmental Services. The levy went from 2.1550 to 2.4050 and resulted in a shift from Law Enforcement approved levy that decreased from 5.9500 to 5.7000. The projected revenue is based on taxable value (TV) minus adjustments and renaissance zone TV. A 3.3% increase from prior year TV assumptions.	
404.001	ESA REIMBURSEMENT OP
State calculated reimbursement for personal property loss due to small business exemptions.	
412.000	DELINQUENT PERS PROPERTY TAX
Delinquent personal property revenue collected by the Treasurer.	
432.000	IN LIEU OF TAXES - CLARK TOWERS
Revenue collected pursuant to municipal services agreements and payments in lieu of taxes agreement for Clark East Towers.	
451.310	TAX SP ASSESS - SF RENTAL PROP INSPECT
Fees from delinquent single family rental inspection invoices incurred in 2020 and 2021 that were designated as a special assessment and added to Winter 2021 property tax bills.	
451.330	TAX SP ASSESS -MF RENTAL PROP INSPECT
Fees from delinquent multifamily rental inspection invoices incurred in 2020 and 2021 that were designated as a special assessment and added to Winter 2021 property tax bills.	

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	
Dept 000							
451.410	TAX SP ASSESS - VACANT PROP INSPECT						
	Fees from delinquent vacant building inspection invoices incurred in 2020 and 2021 that will be designated as a special assessment and added to the Winter 2021 property tax bills. Revenue is projected based upon an estimate of delinquent invoices at the time of budget preparation, which is several months prior to actual roll-over.						
574.001	STATE REVENUE-LIQUOR ENFORCMN						
	Fees collected from bars and restaurants for annual liquor license renewal.						
607.000	CHRG --NONRECORDING PROP XFER						
	Fee revenue from new businesses that register in compliance with the Business Registration ordinance.						
607.270	LIQUOR INSPECT - CHG FOR SERVICES						
	Fees collected from bars and restaurants for annual liquor license renewal.						
607.300	CHRG FOR SERV-SF RENTAL INSPECT						
	Fees paid by property owners for inspection of single family rental dwellings.						
607.320	CHRG FOR SERV-MF RENTAL INSPECT						
	Fees paid by property owners for inspection of multifamily rental dwellings and buildings.						
607.400	CHRG FOR SERV-VACANT PROP INSPECT						
	Fee revenue from vacant building inspection services. Projected revenue to increase due to more vacant buildings registered with current payments.						
628.000	RENTAL REGISTRATION FEE						
	Fees paid by property owners to register rental dwelling units.						
665.000	INTEREST EARNED						
	Interest earned on funds deposited in banks. Figures provided by the Accounting Director.						
676.012	INSURANCE REIMBURSEMENTS						
	Revenue received through insurance reimbursement or other miscellaneous sources.						
683.000	OTHER INCOME-MISCELLANEOUS						
	Revenue received from miscellaneous code enforcement fees such as verification of zoning compliance. We do not budget for this since it is unpredictable.						

		2022 BUDGET REQUEST						
		2019	2020	2021	2021	2021	2022	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED	
				BUDGET	BUDGET	THRU 11/30/21	BUDGET	
Dept 301 - SHERIFF SERVICES								
APPROPRIATIONS								
266-301-705.000 *	SALARY - SUPERVISION	107,121	109,162	108,850	110,763	78,513	16,453	
266-301-706.000 *	SALARY - PERMANENT WAGES	18,822	19,432	38,480	38,958	18,153	39,437	
266-301-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	7,699	5,677		3,592	3,591		
266-301-708.009 *	AUTO ALLOWANCE	6,000	6,000	6,000	6,000	4,000		
266-301-708.010 *	HEALTH INS BUYOUT	3,750	3,000	3,000	3,000	1,500		
266-301-715.000 *	F.I.C.A./MEDICARE	10,815	10,858	11,730	12,187	7,976	4,276	
266-301-718.000 *	MERS RETIREMENT	18,791	19,456	28,362	28,362	20,385	9,286	
266-301-718.001 *	RETIREMENT HEALTH CARE SAVINGS			1,300	1,300		1,300	
266-301-718.003 *	OPEB - RETIREMENT HEALTH						4,432	
266-301-719.000 *	HEALTH INSURANCE	8,562	10,586	14,994	14,994	14,815	14,252	
266-301-719.003 *	EMPLOYEE PAID HEALTH CONTRA		(163)	(1,050)	(1,050)		(1,050)	
266-301-719.015 *	DENTAL BENEFITS	1,951	1,580	1,960	1,960	1,640	678	
266-301-719.016 *	VISION BENEFITS	439	437	537	537	471	158	
266-301-719.020 *	HEALTH CARE DEDUCTION	63	686	3,719	3,719	620	3,719	
266-301-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	148	159	158	158	147	105	
266-301-719.022 *	DISABILITY INSURANCE	859	963	859	859	710	363	
266-301-719.023 *	LIFE INSURANCE	510	506	510	510	449	284	
266-301-719.030 *	WORKERS COMPENSATION	4,536	4,340	3,395	3,395	2,371	2,086	
266-301-727.000 *	OFFICE SUPPLIES	93	257	500	500		500	
266-301-730.000 *	POSTAGE	5,017	634	5,000	5,000		5,000	
266-301-740.000 *	OPERATING SUPPLIES	3,546	553	5,000	4,000	274	5,000	
266-301-800.001 *	ADMINSTRATION FEES	37,711	57,644	62,805	62,805	52,982	61,929	
266-301-830.004 *	COMMUNITY WORK PROGRAM	22,750	52,775	80,000	80,000	40,250	80,000	
266-301-831.000 *	SHERIFF PATROL CONTRACT	5,691,026	5,781,452	6,196,280	6,186,280	4,280,324	6,289,228	
266-301-831.001 *	SHERIFF PATROL - OVERTIME	266,321	126,992	250,000	250,000		250,000	
266-301-831.007 *	LIQUOR INSPECTION EXPENDITURE	240	25	2,000	2,000		2,000	
266-301-831.008 *	SHERIFF PATROL-SCHL COLLB CTR	58,098		75,000	75,000	33,123	75,000	
266-301-831.010 *	PUBLIC NUISANCE ABATEMENT			3,000	3,000		3,000	
266-301-831.012 *	ANIMAL CONTROL ENFORCEMENT CONTRI	45,000	45,000	45,000	45,000		45,000	
266-301-831.013 *	POLICE SECURITY - 14B DISTRICT CO			200,000	200,000		200,000	
266-301-831.014 *	PILOT L.E.A.D. PROGRAM			150,000	150,000		150,000	
266-301-876.003 *	OPEB FUNDING- RETIREE HEALTH	40,879	38,362	27,372	27,372	27,372		
266-301-900.000 *	PUBLISHING			10,000	10,000		10,000	
266-301-920.015 *	UTILITIES/ 1405 HOLMES RD	7,417	8,748	10,000	10,000	6,698	10,000	
266-301-920.016 *	UTILITIES/2057 TYLER POLICE	1,525	2,419	2,000	3,000	2,736	3,000	
266-301-920.019 *	UTILITIES 1501 S HURON STATIO	20,387	21,073	20,000	20,000	21,935	20,000	
266-301-931.011 *	BLDG MAINT/1405 HOLMES	4,476	4,216	6,500	19,500	18,313	17,000	
266-301-931.012 *	BLDG MAINT/2057 TYLER RD	1,537	1,436	4,000	4,000	1,225	4,000	
266-301-931.015 *	BLDG MAINT - 1501 S HURON STA	34,503	32,533	37,000	37,000	23,697	35,000	
266-301-933.000 *	EQUIPMENT MAINTENANCE	1,093	258	5,000	2,000	148	5,000	
266-301-933.020 *	PUBLIC CAMERA MAINTENANCE	4,880	11,329	35,000	35,000	9,382	35,000	
266-301-942.000 *	VEHICLE CHARGE	626	777	2,000	2,000	389	2,000	
266-301-955.001 *	INSURANCE & BONDS FLEET	4,096	6,546	6,917	6,917	5,990	6,855	
266-301-958.000 *	MEMBERSHIP AND DUES	895	698	1,500	1,500	1,230	1,500	
266-301-971.001	CAPITAL OUTLAY - OTHER	207,018						
266-301-977.000 *	EQUIPMENT	12,523	44,687	50,000	50,000	20,767	50,000	
266-301-995.100 *	TRANS TO GENERAL FOR LEC BLDG	181,865	181,865	181,865	181,865	166,710	131,865	
TOTAL APPROPRIATIONS		6,843,588	6,612,958	7,696,543	7,702,983	4,868,886	7,593,656	
NET OF REVENUES/APPROPRIATIONS - 301 - SHERIFF SERVICE		(6,843,588)	(6,612,958)	(7,696,543)	(7,702,983)	(4,868,886)	(7,593,656)	

* NOTES TO BUDGET: DEPARTMENT 301 SHERIFF SERVICES

705.000 SALARY - SUPERVISION

		2022 BUDGET REQUEST					
		2019	2020	2021	2021	2021	2022
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/21	REQUESTED BUDGET
Dept 301 - SHERIFF	SERVICES						
	25% of the salary for the OCS Executive Coordinator. The decrease is due to the retirement of the OCS Director. The Supervisor will now be overseeing the Sheriff Services. A 2.75 % increase was added to non union employees to match the Teamster Union contract for 2022.						
706.000	SALARY - PERMANENT WAGES						
	Wages for one (1) full-time custodian.						
708.004	SALARIES PAY OUT-PTO&SICKTIME						
	Used for payout of PTO time for employees that have over 360 hours accumulated or request a payout due to an emergency. Amounts are paid at 75%.						
708.009	AUTO ALLOWANCE						
	Automobile allowance for the Police Services/OCS Director. Eliminated due to retirement.						
708.010	HEALTH INS BUYOUT						
	This line item is used for the health insurance buyout for employees who receive health insurance through another source. None budgeted for 2022						
715.000	F.I.C.A./MEDICARE						
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 13.4%						
718.001	RETIREMENT HEALTH CARE SAVINGS						
	Amount placed into a health care savings account for future use in health care expenses. This is for employees in the department who were hired after 1/1/14.						
718.003	OPEB - RETIREMENT HEALTH						
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB decrease from prior year is 3.8%. This is a new number this year, prior year expenditure was in ending number 876.003 and the decrease is due to retirement.						
719.000	HEALTH INSURANCE						
	A decrease of 4.96 percent. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						
	No change for 2022						
719.016	VISION BENEFITS						
	A decrease of 24% due to switching to Standard Insurance with the same VSP coverage. Provided by HR						
719.020	HEALTH CARE DEDUCTION						

		2022 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
Dept 301 - SHERIFF SERVICES							
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.						
719.022	DISABILITY INSURANCE						
	A decrease of 24% due to switching to Standard Insurance. Provided by HR						
719.023	LIFE INSURANCE						
	No change for 2022. Provided by H.R.						
719.030	WORKERS COMPENSATION						
	Workers Compensation allocation based on type of work performed and number of employees in the department or fund. Provided by the Accounting Director						
727.000	OFFICE SUPPLIES						
	Expenses for office supplies for the Police Services Administrator/OCS Director position.						
730.000	POSTAGE						
	Postage expenses for neighborhood watch mailings.						
740.000	OPERATING SUPPLIES						
	Operating supplies for police services including neighborhood watch street signs and first responder maps.						
800.001	ADMINSTRATION FEES						
	Admin fees are paid to the General Fund for service provided by Human Resource, Accounting, Computer Tech, Auditing and other support personnel and shared expenses. Allocations are based on wages of the support and maintenance staff, floor space, staffing levels, computers, phones, etc. Provided by the Account Director.						
830.004	COMMUNITY WORK PROGRAM						
	Expenses for roadside trash pickup through the county work program or alternate private source.						
831.000	SHERIFF PATROL CONTRACT						
	This line is used to fund the police services contract with Washtenaw County and the Sheriff's Office for 38 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. At full staffing, the contract for 38 PSU's provides deployment of 45 sworn officers in Ypsilanti Township, civilian support staff, detective bureau services, community engagement programs, and support team services including SWAT, CNT, computer forensics and K-9 services. Service cost per unit increased 1.5% to \$165,506 per unit. We have not been at 38 deputies since the contract was authorized in 2018. We receive credit at the end of the year. The Township Supervisor will oversee the Sheriff services.						
831.001	SHERIFF PATROL - OVERTIME						

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST		2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY				
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. The Township Supervisor will oversee the Sheriff services.						
831.007	LIQUOR INSPECTION EXPENDITURE						
	Wages paid to youth/student decoys for underage liquor sales enforcement.						
831.008	SHERIFF PATROL-SCHL COLLB CTR						
	Contract costs for two School Resource Officers (SRO) during summer collaborations with Lincoln Consolidated Schools and Ypsilanti Community Schools. SRO's are re-assigned to Ypsilanti Township during summer months when school is out of session, focusing on youth engagement in neighborhoods. The summer assignment cost is based on the standard PSU price prorated for the length of assignment.						
831.010	PUBLIC NUISANCE ABATEMENT						
	Funds allocated for special investigations conducted by the sheriff's office Community Action Team to address violent crime in neighborhoods.						
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.						
831.013	POLICE SECURITY - 14B DISTRICT COURT						
	This account funds police security staffing for the 14B District Court through a contract with the Washtenaw County Sheriff's Office in alignment with recommendations from the Michigan Court Administrator's office and the Township Safety Committee. Sheriff's deputies at the court will also provide police response and visibility at the civic Center campus since court and municipal offices are connected and share space. This is a new line item and service in 2022. This was budgeted in 2021 but did not occur due to the pandemic.						
831.014	PILOT L.E.A.D. PROGRAM						
	This account funds an innovative program known as Law Enforcement Assisted Diversion (LEAD) to be managed by the Washtenaw County Sheriff's Office in partnership with the Township, the prosecutor's office and Community Mental Health. Based on the flagship LEAD program in Seattle, police officers exercise discretionary authority at point of contact to divert individuals to a community-based harm reduction intervention for law violations driven by unmet behavioral health needs. In lieu of the normal criminal justice system cycle-booking, detention, prosecution, conviction, incarceration - individuals are instead referred into a trauma-informed intensive case-management program where the individual receives a wide range of support services, often including transitional and permanent housing and /or drug treatment. Prosecutors and police officers work closely with case managers to ensure that all contacts with LEAD participants going forward including new criminal prosecutions for other offenses, are coordinated with the service plan for the participant to maximize the opportunity to achieve behavioral change. This is a new line item for creation and operation of a pilot LEAD program for Ypsilanti Twp., the first of its kind in Washtenaw County. Funds will be used to employ qualified clinicians who will be on-call 24 hours each day to respond to meet police and potential participants as necessary, and to manage cases on an ongoing basis. The funding recommendation is tentative and subject to change pending detailed development and implementation. This was budgeted in 2021 but did not occur due to the pandemic. The Supervisor and legal counsel will meet with Sheriff to review program and bring before the Board before moving ahead.						
876.003	OPEB FUNDING- RETIREE HEALTH						
	Moved and allocated between department 301 and 304 in account numbers 266-301-718.003 and 266-304-718.003						
900.000	PUBLISHING						
	Cost of printing Neighborhood Watch notices.						

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST		2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY				
Dept 301 - SHERIFF	SERVICES						
920.015	UTILITIES/ 1405 HOLMES RD						
	Expenses for utility services at the Holmes Rd police substation. The substation is used by the Washtenaw County Sheriff's Office and as meeting space for neighborhood watch.						
920.016	UTILITIES/2057 TYLER POLICE						
	Expenses for utility services at the West Willow Community Resource Center (CRC) at 2057 Tyler Rd. The center is used by the New West Willow Neighborhood Association for meetings, youth recreation programs, and a community garden.						
920.018	UTILITIES-CIVIC CTR POLICE						
	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.						
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.						
931.011	BLDG MAINT/1405 HOLMES						
	Expenses for maintenance of the Holmes Rd police substation.						
931.012	BLDG MAINT/2057 TYLER RD						
	Expenses for maintenance of the West Willow Community Resource Center (CRC) at 2057 Tyler Rd. The center is used by the New West Willow Neighborhood Association for meetings, youth recreation programs, a tool lending library, and a community garden.						
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. It is also used by the Michigan State Police, the Michigan Department of Corrections, and members of the county Metro SWAT/CNT teams.						
933.000	EQUIPMENT MAINTENANCE						
	Expenses to maintain township owned police equipment including motor carrier truck scales, traffic analysis devices, Radar Sign speed display units.						
933.020	PUBLIC CAMERA MAINTENANCE						
	Operating expenses to maintain public surveillance cameras that are installed at select locations as a police investigative resource not included in a neighborhood special assessment district.						
942.000	VEHICLE CHARGE						
	Expense to maintain township owned police equipment including motor carrier truck scales, traffic analysis devices, radar sign speed display units, etc.						
955.001	INSURANCE & BONDS FLEET						

		2022 BUDGET REQUEST					
		2019	2020	2021	2021	2021	2022
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/21	REQUESTED BUDGET
Dept 301 - SHERIFF SERVICES							
	Insurance for buildings, equipment, and vehicles. Provided by the Accounting Director.						
958.000	MEMBERSHIP AND DUES						
	Expense for a subscription membership to an online research service for investigative use.						
977.000	EQUIPMENT						
	Funds allocated to purchase or replace Township owned equipment for police services, such as digital cameras and radar units, as well as public surveillance cameras not included in a special assessment district.						
995.100	TRANS TO GENERAL FOR LEC BLDG						
	This is the final payment of \$131,865 money transferred to the General Fund to reimburse the cost of renovation of the Law Enforcement Center at 1501 S. Huron Street. The total renovation project was \$909,325.						

		2022 BUDGET REQUEST					
		2019	2020	2021	2021	2021	2022
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/21	REQUESTED BUDGET
Dept 304 - ORDINANCE							
APPROPRIATIONS							
266-304-705.000 *	SALARY - SUPERVISION	16,294	23,927	132,372	136,238	116,901	142,203
266-304-706.000 *	SALARY - PERMANENT WAGES	185,960	348,519	269,924	262,692	165,215	328,841
266-304-706.012 *	WAGES-NEIGHBRD WATCH/ENFORCEM	42,834	23,815	75,000	75,000	18,800	75,000
266-304-707.000 *	SALARY - TEMPORARY/SEASONAL	17,546	19,165	20,000	20,000	13,754	15,000
266-304-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	6,143	936		11,490	11,490	
266-304-708.010 *	HEALTH INS BUYOUT	6,750	7,500	9,000	9,000	1,309	3,000
266-304-709.000 *	REG OVERTIME	822	778	2,500	2,500	2,036	2,500
266-304-715.000 *	F.I.C.A./MEDICARE	20,397	31,396	36,442	37,064	24,089	42,411
266-304-718.000 *	MERS RETIREMENT	27,152	49,085	64,146	64,225	43,283	61,611
266-304-718.001 *	RETIREMENT HEALTH CARE SAVINGS	2,843	3,593	5,200	5,200	3,930	8,775
266-304-718.002 *	DEFERRED COMPENSATION	234	251			179	195
266-304-718.003 *	OPEB - RETIREMENT HEALTH						24,374
266-304-719.000 *	HEALTH INSURANCE	57,968	108,889	136,447	136,447	102,253	144,343
266-304-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(4,681)	(6,256)	(9,475)	(9,475)		(10,575)
266-304-719.015 *	DENTAL BENEFITS	5,124	5,850	8,564	8,564	5,238	6,894
266-304-719.016 *	VISION BENEFITS	1,029	1,553	2,390	2,390	1,165	1,548
266-304-719.020 *	HEALTH CARE DEDUCTION	10,958	17,161	33,666	33,666	12,430	41,112
266-304-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	201	466	575	575	399	761
266-304-719.022 *	DISABILITY INSURANCE	1,909	3,162	3,580	3,580	2,451	2,942
266-304-719.023 *	LIFE INSURANCE	1,134	1,779	2,126	2,126	1,521	2,297
266-304-719.030 *	WORKERS COMPENSATION						1,274
266-304-727.000 *	OFFICE SUPPLIES	260	312	1,000	2,000	1,020	1,000
266-304-730.000 *	POSTAGE	398	3,946	2,500	2,500	1,460	2,500
266-304-740.000 *	OPERATING SUPPLIES	509	1,222	3,000	2,000	1,194	3,000
266-304-741.001 *	UNIFORMS-NEW AND BADGES	104	1,425	3,000	3,000	1,894	5,000
266-304-760.000 *	PPE & FIRST AID SUPPLIES			500	500	247	500
266-304-860.000 *	TRAVEL	892	38	1,000	1,000		1,500
266-304-867.000 *	GAS & OIL	5,518	6,447	8,000	8,000	5,746	8,000
266-304-935.000 *	MOTORPOOL-MISC REPAIR	1,369	3,786	10,000	10,000	8,111	5,000
266-304-943.000 *	MOTORPOOL INTERNAL	5,354	11,121	13,081	13,081	12,202	13,081
266-304-977.000 *	EQUIPMENT		3,627	5,000	5,000	800	10,000
266-304-985.000	CAPITAL OUTLAY/VEHICLES	28,000					
TOTAL APPROPRIATIONS		443,021	673,493	839,538	848,363	559,117	944,087
NET OF REVENUES/APPROPRIATIONS - 304 - ORDINANCE		(443,021)	(673,493)	(839,538)	(848,363)	(559,117)	(944,087)

* NOTES TO BUDGET: DEPARTMENT 304 ORDINANCE

705.000	SALARY - SUPERVISION
This line item reflects 75% of the new Community Compliance Director's salary, 37.5% of the OCS Executive Coordinator's salary and one Ordinance Administrators. A 2.75% increase was approved for 2022 Teamster Union contract. The non-union supervisors salaries was increased 2.75% to match the Teamster Union contract.	
706.000	SALARY - PERMANENT WAGES
Salary for four (4) Ordinance Enforcement Assistants, and 2 Floater II/ Clerk III positions. Salary and wages are determined by labor contracts with AFSCME and Teamster union. Currently no increase is budgeted for 2022 for AFSCME contract ending 12/31/2021. A 2.75% increase was approved for 2022 Teamster Union contract.	
706.012	WAGES-NEIGHBRD WATCH/ENFORCEM

		2022 BUDGET REQUEST		2021	2021	2021	2022
		2019	2020	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	BUDGET	BUDGET	THRU 11/30/21	BUDGET
Dept 304 - ORDINANCE							
	Salary for one Community Engagement Specialist who reports directly to the Township Supervisor. This employee coordinates and administers neighborhood watch and other community engagement services. The salary is established in the Teamster labor contract. In addition, one part time Community Engagement Specialist is requested to fill gaps in coverage of neighborhood meetings and special events. Funding has been added to support up to 20 hours per week for the part time employee to be determined.						
707.000	SALARY - TEMPORARY/SEASONAL						
	Wages for temporary weekend sign ordinance support person.						
708.004	SALARIES PAY OUT-PTO&SICKTIME						
	Used for payout of PTO time for employees that have over 360 hours accumulated or request a payout due to an emergency. Amounts are paid at 75%.						
708.010	HEALTH INS BUYOUT						
	This line item is used for the health insurance buyout for employees who receive health insurance through another source.						
709.000	REG OVERTIME						
	Wage expenses for special code enforcement projects and focused neighborhood enforcement performed outside regular work hours.						
715.000	F.I.C.A./MEDICARE						
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 13.4%						
718.001	RETIREMENT HEALTH CARE SAVINGS						
	Amount placed into a health care savings account for future use in health care expenses. This is for employees in the department who were hired after 1/1/14.						
718.002	DEFERRED COMPENSATION						
	Figures provided by Accounting Director based on 1.30% of payroll.						
718.003	OPEB - RETIREMENT HEALTH						
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB decrease from prior year is 3.8%. This is a new number this year, prior year expenditure was in ending number 876.003.						
719.000	HEALTH INSURANCE						
	A decrease of 4.96 percent. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						
	No change for 2022						

2022 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
Dept 304 - ORDINANCE							
719.016	VISION BENEFITS						
	A decrease of 24% due to switching to Standard Insurance with the same VSP coverage. Provided by HR						
719.020	HEALTH CARE DEDUCTION						
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.						
719.022	DISABILITY INSURANCE						
	A decrease of 24% due to switching to Standard Insurance. Provided by HR						
719.023	LIFE INSURANCE						
	No change for 2022. Provided by H.R.						
719.030	WORKERS COMPENSATION						
	Workers Compensation allocation based on type of work performed and number of employees in the department or fund. Provided by the Accounting Director						
727.000	OFFICE SUPPLIES						
	Expenses for office supplies such as envelopes, pens, portable printer ink, etc.						
730.000	POSTAGE						
	Postage expenses for Ordinance Dept. operations.						
740.000	OPERATING SUPPLIES						
	Operating supplies for the Ordinance Dept such as batteries, digital media, software, inspection tools and supplies.						
741.001	UNIFORMS-NEW AND BADGES						
	Expenses for new and replacement uniform boots and clothing for Ordinance Officers.						
760.000	PPE & FIRST AID SUPPLIES						
	Expenses for personal protective equipment and first aid supplies for the department and vehicles.						
860.000	TRAVEL						
	Reimbursement for business use of personal vehicle for the Community Engagement Specialist positions.						
867.000	GAS & OIL						
	Fuel and oil expenses for vehicles assigned to the Ordinance Dept.						
935.000	MOTORPOOL-MISC REPAIR						
	Covers miscellaneous vehicle repair. Provided by Accounting Director						

		2022 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
				BUDGET	BUDGET	THRU 11/30/21	BUDGET
Dept 304 - ORDINANCE							
943.000	MOTORPOOL INTERNAL						
	Lease payments to the township motor pool and scheduled maintenance expenses for vehicles assigned to the Ordinance Dept.						
977.000	EQUIPMENT						
	Expenses for new and replacement equipment for field inspectors (computers, printers, inspection tools).						
ESTIMATED REVENUES - FUND 266		7,618,549	8,674,707	8,536,081	8,551,346	8,453,305	8,551,732
APPROPRIATIONS - FUND 266		7,286,609	7,286,451	8,536,081	8,551,346	5,428,003	8,537,743
NET OF REVENUES/APPROPRIATIONS - FUND 266		331,940	1,388,256			3,025,302	13,989

		2022 BUDGET REQUEST					
		2019	2020	2021	2021	2021	2022
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
				BUDGET	BUDGET	THRU 11/30/21	BUDGET
<hr/>							
Dept 000							
ESTIMATED REVENUES							
282-000-528.000 *	OTHER FEDERAL GRANTS						4,719,513
282-000-665.000	INTEREST EARNED					154	
	TOTAL ESTIMATED REVENUES					154	4,719,513
<hr/>							
NET OF REVENUES/APPROPRIATIONS - 000 -							
						154	4,719,513
<hr/>							
* NOTES TO BUDGET: DEPARTMENT 000							

528.000OTHER FEDERAL GRANTS

Federal American Rescue Plan Act (ARPA) - Coronavirus State and Local Fiscal Recovery Funds. This is the second payment to be received. First payment of \$4,719,513 was received July 2021 and placed in an unearned revenue liability account in this new fund at the recommendation of our auditor. The revenue will be recognized as expenditures are approved by the Board.

		2022 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
				BUDGET	BUDGET	THRU 11/30/21	BUDGET
Dept 693 - COMMUNITY ACTION PROGRAM							
APPROPRIATIONS							
282-693-995.101 *	TRANSFER OUT TO GENERAL FUND						4,719,513
	TOTAL APPROPRIATIONS						4,719,513
NET OF REVENUES/APPROPRIATIONS - 693 - COMMUNITY ACTI							(4,719,513)
* NOTES TO BUDGET: DEPARTMENT 693 COMMUNITY ACTION PROGRAM							
995.101	TRANSFER OUT TO GENERAL FUND						
	Federal American Rescue Plan Act (ARPA) - Coronavirus State and Local Fiscal Recovery Funds. All expenditures and/or uses will be brought before the Board. This is a new fund this year. The expected revenue and transfer for 2022 was put here for budget informational purpose.						
ESTIMATED REVENUES - FUND 282						154	4,719,513
APPROPRIATIONS - FUND 282							4,719,513
NET OF REVENUES/APPROPRIATIONS - FUND 282						154	

		2022 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
				BUDGET	BUDGET	THRU 11/30/21	BUDGET
Dept 000							
ESTIMATED REVENUES							
287-000-452.000	BLIGHT/CLEANUP-TAX REIMB					50	
287-000-452.001 *	BOARD UP - VACANT RESIDENT TAX	496	1,495	300	300	491	500
287-000-452.002 *	NOXIOUS WEE - TAX REIMBURSE	15,544	19,330	10,000	15,000	29,739	15,000
287-000-659.000 *	BLIGHT - SERVICE CHARGE	11,726	10,887	10,000	10,000	8,390	10,000
287-000-659.001 *	WEEDS - SERVICE CHARGE	221	518	1,000	1,000	135	1,000
287-000-659.002 *	WEEDS - SERVICE CHARGE	15,226	7,307	3,000	3,000	6,774	4,000
287-000-665.000 *	INTEREST EARNED	1,607	285	500	500	6	5
287-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			22,227	37,227		17,522
TOTAL ESTIMATED REVENUES		44,820	39,822	47,027	67,027	45,585	48,027
NET OF REVENUES/APPROPRIATIONS - 000 -		44,820	39,822	47,027	67,027	45,585	48,027
* NOTES TO BUDGET: DEPARTMENT 000							
452.001	BOARD UP - VACANT RESIDENT TAX						
	Delinquent invoices for boarding up vacant buildings added to property tax bills as a special assessment.						
452.002	NOXIOUS WEE - TAX REIMBURSE						
	Delinquent invoices for vegetation and noxious weed abatement added to property tax bills as a special assessment.						
659.000	BLIGHT - SERVICE CHARGE						
	Fees collected from property owners for blight clean-up services performed by the Ordinance Dept.						
659.001	WEEDS - SERVICE CHARGE						
	Fees collected from property owners for board-up services to secure open vacant buildings.						
659.002	WEEDS - SERVICE CHARGE						
	Fees collected from property owners for statutory vegetation enforcement and noxious weed abatement.						
665.000	INTEREST EARNED						
	Interest earned on accounts.						
699.999	APPROPRIATED PRIOR YEAR BAL						
	Use of fund balance to support current year operating expense will be \$17,522 . Estimated 2021 ending fund balance available is \$42,205.						

		2022 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
				BUDGET	BUDGET	THRU 11/30/21	BUDGET
Dept 733 - NUISANCE ABATEMENT DEPARTMENT							
APPROPRIATIONS							
287-733-704.000 *	APPOINTED OFFICIALS	500	1,000	1,000	1,000	1,000	1,000
287-733-715.000 *	F.I.C.A./MEDICARE	37	75	14	14	77	14
287-733-718.000	MERS RETIREMENT	108	188			43	
287-733-718.002 *	DEFERRED COMPENSATION			13	13		13
287-733-806.001 *	BLIGHT ENFORCEMENT COSTS	8,596	32,024	30,000	30,000	27,066	30,000
287-733-806.002 *	BOARD-UP ENFORCEMENT COSTS	2,951	2,531	1,000	16,000	1,951	2,000
287-733-806.003 *	NOXIOUS WEED ENFORCEMENT COST	23,941	23,599	15,000	20,000	17,836	15,000
	TOTAL APPROPRIATIONS	36,133	59,417	47,027	67,027	47,973	48,027
NET OF REVENUES/APPROPRIATIONS - 733 - NUISANCE ABATE		(36,133)	(59,417)	(47,027)	(67,027)	(47,973)	(48,027)
* NOTES TO BUDGET: DEPARTMENT 733 NUISANCE ABATEMENT DEPARTMENT							
704.000	APPOINTED OFFICIALS						
	Statutory payment to the appointed noxious weed commissioner for the purpose of interpreting and administering code.						
715.000	F.I.C.A./MEDICARE						
	Figures provided by the Accounting Director.						
718.002	DEFERRED COMPENSATION						
	Figures provided by Accounting Director based on 1.30% of payroll.						
806.001	BLIGHT ENFORCEMENT COSTS						
	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						
	Expenses to board up and secure open, vacant buildings.						
806.003	NOXIOUS WEED ENFORCEMENT COST						
	Expenses to mow grass and abate noxious weeds when property owners fail to do so as required by code.						
ESTIMATED REVENUES - FUND 287		44,820	39,822	47,027	67,027	45,585	48,027
APPROPRIATIONS - FUND 287		36,133	59,417	47,027	67,027	47,973	48,027
NET OF REVENUES/APPROPRIATIONS - FUND 287		8,687	(19,595)			(2,388)	

		2022 BUDGET REQUEST					
		2019	2020	2021	2021	2021	2022
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	THRU 11/30/21 ACTIVITY	REQUESTED BUDGET
Dept 000							
ESTIMATED REVENUES							
398-000-665.000	INTEREST EARNED	3,414	690			4	
398-000-699.004 *	TRANSFER IN: FROM LDFA FUND	225,270	129,164	78,572	78,572	78,572	74,322
398-000-699.101 *	TRANSFER IN: FROM GENERAL FUND			39,517	39,517	39,517	159,468
398-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			115,321	115,321		
TOTAL ESTIMATED REVENUES		228,684	129,854	233,410	233,410	118,093	233,790
NET OF REVENUES/APPROPRIATIONS - 000 -		228,684	129,854	233,410	233,410	118,093	233,790
* NOTES TO BUDGET: DEPARTMENT 000							
699.004	TRANSFER IN: FROM LDFA FUND						
	This line item reflects the amount transferred from the LDFA Fund to refund the Improvement Bonds, Series 2006 dated June 6, 2013. Orphic Ypsilanti LLC is the only property in the LDFA district. The original bond debt amount was \$3,200,000, our current balance will be \$1,695,000 on 12/31/21 and \$1,500,000 on 12/31/2021. The bond payoff is scheduled out to 2029. The decrease in the LDFA funds captured is due to the elimination of personal property taxes due to sale of Bosal properties.						
699.101	TRANSFER IN: FROM GENERAL FUND						
	This line reflects the amount needed from the General Fund for payment deficiencies created by the loss of LDFA captured taxes in order to pay the bond debt obligation. The amount needed from the General Fund is \$159,468.						
699.999	APPROPRIATED PRIOR YEAR BAL						
	This line item reflects the amount that will be used from prior year fund balance to make up the payment deficiencies.						

		2022 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
				BUDGET	BUDGET	THRU 11/30/21	BUDGET
Dept 906 - DEBT SERVICES							
APPROPRIATIONS							
398-906-991.020 *	DEBT REPAYMENT- BONDS-SEAVER	180,000	185,000	190,000	190,000	190,000	195,000
398-906-993.003 *	DEBT INTEREST BONDS-SEAVER	51,840	47,460	42,960	42,960	42,960	38,340
398-906-993.008 *	BOND COST OF ISSUANCE	450	450	450	450	450	450
	TOTAL APPROPRIATIONS	232,290	232,910	233,410	233,410	233,410	233,790
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICES		(232,290)	(232,910)	(233,410)	(233,410)	(233,410)	(233,790)
* NOTES TO BUDGET: DEPARTMENT 906 DEBT SERVICES							
991.020	DEBT REPAYMENT- BONDS-SEAVER						
	This line item reflects our annual bond principal payment of \$195,000.						
993.003	DEBT INTEREST BONDS-SEAVER						
	This line item reflects the annual bond interest payment of \$38,340.						
993.008	BOND COST OF ISSUANCE						
	This line item reflects the cost of issuing bond.						
ESTIMATED REVENUES - FUND 398		228,684	129,854	233,410	233,410	118,093	233,790
APPROPRIATIONS - FUND 398		232,290	232,910	233,410	233,410	233,410	233,790
NET OF REVENUES/APPROPRIATIONS - FUND 398		(3,606)	(103,056)			(115,317)	

		2022 BUDGET REQUEST					
		2019	2020	2021	2021	2021	2022
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/21	REQUESTED BUDGET
Dept 000							
ESTIMATED REVENUES							
584-000-642.005 *	SALES FOOD & BEVERAGE	35,201	23,031	90,000	90,000	33,150	32,000
584-000-642.007 *	SALES MERCHANDISE PRO SHOP	23,723	21,824	24,500	24,500	30,527	25,000
584-000-651.001 *	USE & ADMISSION FEE 18 HOLES	235,628	233,185	230,000	230,000	271,206	240,000
584-000-651.002 *	USE & ADMISSION FEE 9 HOLES	54,285	101,512	65,000	65,000	119,287	90,000
584-000-651.003 *	USE & ADMISSION FEE LEAGUES	30,664	22,313	35,000	35,000	31,612	35,000
584-000-651.004 *	GIFT CARDS AND COUPONS	3,272		750	750		
584-000-651.005 *	USE& ADMISSION FEE SEASON PAS	39,898	34,372	38,000	38,000	44,136	42,000
584-000-651.007 *	EQUIPMENT RENTALS - CARTS	145,534	164,005	142,000	142,000	185,360	150,000
584-000-651.008 *	GOLF CART STORAGE RENTAL	2,100	1,410	1,800	1,800	4,423	1,400
584-000-665.000 *	INTEREST EARNED	2,166	8,330			22	
584-000-676.012 *	INSURANCE REIMBURSEMENTS	5,733	17,237			825	500
584-000-683.000 *	OTHER INCOME-MISCELLANEOUS	7,461	1,586			780	500
584-000-693.002	SALES OF FIXED ASSETS - EQUIP.		2,288				
584-000-699.213 *	TRANSFER IN: FROM BSRII FUND	125,000	135,000	184,650	184,650		208,505
584-000-699.999	APPROPRIATED PRIOR YEAR BAL				7,340		
TOTAL ESTIMATED REVENUES		710,665	766,093	811,700	819,040	721,328	824,905
NET OF REVENUES/APPROPRIATIONS - 000 -		710,665	766,093	811,700	819,040	721,328	824,905

* NOTES TO BUDGET: DEPARTMENT 000

642.005	SALES FOOD & BEVERAGE
Revenue received from sale of food and beverage sold in the golf shop. Sales of merchandise and sales of food and beverage are split into two general ledger numbers in order to track sales more efficiently. Decreased due to no alcohol sales as projected in 2021.	
642.007	SALES MERCHANDISE PRO SHOP
Revenue received from sale of merchandise sold in golf shop. Sales of merchandise and sales of food and beverage are split into two general ledger numbers in order to track sales more efficiently.	
651.001	USE & ADMISSION FEE 18 HOLES
Revenue received from 18-hole play.	
651.002	USE & ADMISSION FEE 9 HOLES
Revenue received from 9-hole play.	
651.003	USE & ADMISSION FEE LEAGUES
Revenue from League play.	
651.004	GIFT CARDS AND COUPONS
Revenue received from gift cards and coupons outstanding at year end.	
651.005	USE& ADMISSION FEE SEASON PAS
This line item reflects revenue from the sale of seasonal membership passes.	
651.007	EQUIPMENT RENTALS - CARTS
Revenue received from the rental of golf carts.	

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST					2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	
Dept 000							
651.008	GOLF CART STORAGE RENTAL						
	Revenue received from the storage of personal golf carts. Due to this being a grandfathered clause, only 6 personal carts and one cart off site still remain.						
665.000	INTEREST EARNED						
	Interest earned on funds deposited at various banks.						
676.012	INSURANCE REIMBURSEMENTS						
	Some years we receive dividends back from MML Workers Comp and/or Insurance Liability.						
683.000	OTHER INCOME-MISCELLANEOUS						
	Revenues received from one-time deposits, including advertising fees collected for ads on scorecards and special revenues that do not have a designated line item.						
699.213	TRANSFER IN: FROM BSRII FUND						
	Funds needed from Fund 212-BSR II.						

		2022 BUDGET REQUEST					
		2019	2020	2021	2021	2021	2022
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/21	REQUESTED BUDGET
Dept 784 - GOLF COURSE FUND							
APPROPRIATIONS							
584-784-702.001 *	SALARIES - GREENSKEEPER	82,157	84,224	84,240	86,341	77,998	88,716
584-784-702.002 *	SALARIES - PRO SHOP DIRECTOR	50,906	52,186	52,196	56,006	50,548	57,548
584-784-706.000 *	SALARY - PERMANENT WAGES	32,395	33,210	33,216	34,048	30,758	34,985
584-784-706.008 *	WAGES PROSHOP	36,664	37,985	37,992	12,992	9,648	38,000
584-784-707.001 *	WAGES- TEMPORARY MAINTENANCE	48,117	33,878	55,000	54,630	47,735	55,000
584-784-707.002 *	WAGES- TEMPORARY PRO SHOP	29,017	35,264	40,000	65,000	63,141	40,000
584-784-708.010 *	HEALTH INS BUYOUT	3,000	3,000	3,000	3,000	1,500	3,000
584-784-709.000 *	REG OVERTIME	5,562	3,073	4,000	4,370	4,369	4,000
584-784-710.000	ACC COMP ABSENCES-LNGTERM	402	(402)				
584-784-715.000 *	F.I.C.A./MEDICARE	16,712	16,772	17,798	18,314	14,685	18,686
584-784-718.000 *	MERS RETIREMENT	19,511	20,156	25,226	25,307	22,951	34,182
584-784-718.001 *	RETIREMENT HEALTH CARE SAVINGS	1,275	1,303	2,600	2,600	1,200	2,600
584-784-718.002 *	DEFERRED COMPENSATION	1,005	900	1,235	1,235	1,442	1,235
584-784-718.003 *	OPEB - RETIREMENT HEALTH						17,726
584-784-719.000 *	HEALTH INSURANCE	58,346	60,284	59,977	54,977	40,413	57,005
584-784-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(4,725)	(4,200)	(4,200)	(4,200)		(4,200)
584-784-719.015 *	DENTAL BENEFITS	3,777	3,336	3,635	3,635	2,674	3,635
584-784-719.016 *	VISION BENEFITS	885	930	1,018	1,018	710	768
584-784-719.020 *	HEALTH CARE DEDUCTION	16,066	18,087	14,805	14,805	13,509	14,805
584-784-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	241	236	234	234	186	252
584-784-719.022 *	DISABILITY INSURANCE	1,146	1,146	1,146	1,146	798	872
584-784-719.023 *	LIFE INSURANCE	680	680	680	680	510	680
584-784-719.025 *	UNEMPLOYMENT EXPENSE	5,919	8,041	5,000	5,000	710	5,000
584-784-719.030 *	WORKERS COMPENSATION	3,867	3,326	3,959	3,959	2,502	3,245
584-784-727.001 *	OFFICE SUPPLIES MAINTENANCE	40		100	100	4	100
584-784-727.002 *	OFFICE SUPPLIES PRO SHOP		102	200	200		200
584-784-757.001 *	OPERATING SUPPLIES MAINTENANC	6,599	6,307	6,500	6,500	6,206	6,500
584-784-757.002 *	OPERATING SUPPLIES PRO SHOP	2,774	2,284	3,500	3,500	3,306	3,500
584-784-757.003 *	OPERATING SUPPLIES-CART RENTA	48,754	56,378	55,257	55,257	50,347	47,000
584-784-757.007 *	COST OF SALES PRO SHOP	14,232	13,455	15,000	15,000	12,246	15,000
584-784-757.008 *	COST OF SALES FOOD & BEV	13,439	8,459	30,000	30,000	6,134	16,000
584-784-760.000 *	PPE & FIRST AID SUPPLIES			500	500	88	500
584-784-776.004 *	BLDG MAIN SUPPLIES PRO SHOP	32	241	250	124		250
584-784-776.005 *	BLDG MAIN SUPPLIES MAINTENANC	547	820	750	876	875	750
584-784-783.001 *	SEED PLANTING -FERTILIZER	24,247	24,432	26,000	26,000	23,561	26,000
584-784-783.002 *	SEED PLANTING -CHEMICALS	13,476	14,519	16,000	16,000	15,152	16,000
584-784-783.003 *	SEED PLANTING -TOP SOIL	3,479	1,496	4,500	4,500	3,261	4,500
584-784-783.004 *	TREE MAINTENANCE		495	1,500	1,500	710	1,500
584-784-800.001 *	ADMINSTRATION FEES	18,220	18,241	19,981	19,981	16,723	20,593
584-784-801.000 *	PROFESSIONAL SERVICES	2,984	3,320	3,500	3,500	3,129	3,500
584-784-818.000 *	CONTRACTUAL SERVICES	279	16,650	1,200	1,200	785	1,200
584-784-867.000 *	GAS & OIL	6,542	5,738	8,000	11,000	7,901	8,000
584-784-867.100 *	GAS & OIL - OTHER EQUIP	13,666	8,228	13,000	15,000	14,838	13,000
584-784-900.000 *	PUBLISHING	730	930	2,000	2,000	1,371	2,000
584-784-900.003 *	GOLF COURSE ADVERTISING	708	1,941	2,000			2,000
584-784-920.008 *	UTILITIES-MAINTENANCE ELECTRIC	9,825	11,526	15,000	11,000	10,331	15,000
584-784-920.009 *	UTILITIES MAINTENANCE HEATING	2,169	1,245	3,000	3,000	1,030	3,000
584-784-920.010 *	UTILITIES MAINTENANCE PHONE	77	77	700	700	69	700
584-784-920.011 *	UTILITIES MAINTENANCE WATER	2,984	2,752	1,500	1,500	771	1,500
584-784-920.013 *	UTILITIES PRO SHOP	1,635	2,023	2,000	2,000	1,461	2,000
584-784-930.000 *	REPAIRS MAINTENANCE-MACHINERY	3,508	963	3,500	3,500	3,122	3,500
584-784-931.009 *	BLDG MAINTENANCE	5,325	425	500	500	217	500
584-784-931.010 *	BLDG MAINTENANCE PRO SHOP	1,182	175	2,000	2,000	1,033	2,000
584-784-933.000 *	EQUIPMENT MAINTENANCE	33,773	50,775	35,000	35,000	34,990	35,000
584-784-939.001 *	MOTORPOOL - MISC REPAIR	257		500	500	434	500
584-784-939.003 *	GOLF CARTS EXPENSE	19	163	1,800	1,500	370	1,800

		2022 BUDGET REQUEST					
		2019	2020	2021	2021	2021	2022
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/21	REQUESTED BUDGET
Dept 784 - GOLF COURSE FUND							
APPROPRIATIONS							
584-784-943.000 *	MOTORPOOL INTERNAL	1,386	1,386	1,614	1,614	1,480	3,228
584-784-955.002 *	INSURANCE & BONDS FIRE & LIAB	8,378	9,190	9,727	9,727	8,424	9,641
584-784-956.008 *	MISCELLANEOUS EXP-PRO SHOP	1,863	1,640	1,000	300	245	1,000
584-784-957.000 *	BANK CHARGES	7,498	9,636	6,000	13,000	12,183	10,000
584-784-958.001 *	MEMBERSHIPS & DUES NATL SUPER	400	400	400	400	400	400
584-784-958.004 *	MEMBERSHIPS & DUES PRO SHOP	561	561	600	600	561	600
584-784-968.000 *	DEPRECIATION EXPENSE	71,371	71,344	69,364	69,364	69,363	68,703
584-784-971.000	CAPITAL OUTLAY/OTHER			5,000	5,000		
TOTAL APPROPRIATIONS		735,884	761,732	811,700	819,040	701,108	824,905
NET OF REVENUES/APPROPRIATIONS - 784 - GOLF COURSE FU		(735,884)	(761,732)	(811,700)	(819,040)	(701,108)	(824,905)
* NOTES TO BUDGET: DEPARTMENT 784 GOLF COURSE FUND							
702.001	SALARIES - GREENSKEEPER						
	Salary of the Golf Course Superintendent. A 2.75 % increase was added to non union employees to match the Teamster Union contract for 2022.						
702.002	SALARIES - PRO SHOP DIRECTOR						
	Salary of the Golf Operations Director. A 2.75 % increase was added to non union employees to match the Teamster Union contract for 2022.						
706.000	SALARY - PERMANENT WAGES						
	Salary of the Assistant to the Golf Course Superintendent. A 2.75 % increase was added to non union employees to match the Teamster Union contract for 2022.						
706.008	WAGES PROSHOP						
	Salary to the assistant of the golf operations director.						
707.001	WAGES- TEMPORARY MAINTENANCE						
	Used for the employment of seasonal employees who work on the maintenance of the golf course.						
707.002	WAGES- TEMPORARY PRO SHOP						
	Used for seasonal employees who work in the golf shop.						
708.010	HEALTH INS BUYOUT						
	This line item is used for the health insurance buyout for employees who receive health insurance through another source.						
709.000	REG OVERTIME						
	Overtime costs for the Assistant Superintendent position. It is recommended that \$4,000 be budgeted to be used on an as needed basis during the busier months of May through September.						
715.000	F.I.C.A./MEDICARE						
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						

		2022 BUDGET REQUEST					
		2019	2020	2021	2021	2021	2022
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
				BUDGET	BUDGET	THRU 11/30/21	BUDGET
Dept 784 - GOLF COURSE FUND							
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 13.4%						
718.001	RETIREMENT HEALTH CARE SAVINGS						
	Amount placed into a health care savings account for future use in health care expenses. This is for employees in the department hired after 1/1/14.						
718.002	DEFERRED COMPENSATION						
	Figures provided by Accounting Director based on 1.30% of payroll.						
718.003	OPEB - RETIREMENT HEALTH						
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB decrease from prior year is 3.8%. This is a new number this year, prior year expenditure was in ending number 876.003.						
719.000	HEALTH INSURANCE						
	A decrease of 4.96 percent. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						
	No change for 2022						
719.016	VISION BENEFITS						
	A decrease of 24% due to switching to Standard Insurance with the same VSP coverage. Provided by HR						
719.020	HEALTH CARE DEDUCTION						
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.						
719.022	DISABILITY INSURANCE						
	A decrease of 24% due to switching to Standard Insurance. Provided by HR						
719.023	LIFE INSURANCE						
	No change for 2022. Provided by H.R.						
719.025	UNEMPLOYMENT EXPENSE						
	Figures provided by the Accounting Director.						
719.030	WORKERS COMPENSATION						

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST		2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY				
Dept 784 - GOLF COURSE FUND							
	Workers Compensation allocation based on type of work performed and number of employees in the department or fund. Provided by the Accounting Director						
727.001	OFFICE SUPPLIES MAINTENANCE This line item is used for office supplies in the maintenance area.						
727.002	OFFICE SUPPLIES PRO SHOP This line items is used for office supplies in the pro shop.						
757.001	OPERATING SUPPLIES MAINTENANC This line item is used to purchase general operating supplies regarding the maintenance of the golf course.						
757.002	OPERATING SUPPLIES PRO SHOP This line item is used for the purchase of operational supplies needed in the golf shop such as credit card processing supplies, miscellaneous food related equipment, thermal paper, score pencils, and employee uniforms.						
757.003	OPERATING SUPPLIES-CART RENTA This line item covers annual lease of the golf carts \$41,400, cart maintenance \$2,985 and personal property taxes estimate at \$2,615. Contract through 9/30/2025						
757.007	COST OF SALES PRO SHOP This line item is used for recording the cost of merchandise inventory after it is sold. We split the cost of inventory sold for food and beverage into two general ledger numbers in order to track our costs more efficiently. This is in correlation with the revenue for sales of merchandise. The net effect is the profit of goods sold.						
757.008	COST OF SALES FOOD & BEV This line item is used for recording the cost of food & beverage inventory after it is sold. We split the cost of inventory sold for merchandise and food & beverage into two general ledger numbers in order to track our costs more efficiently. This is in correlation with the revenue for sales of food & beverage. The net effect is the profit of goods sold.						
760.000	PPE & FIRST AID SUPPLIES Covers all PPE, first aid supplies, and other supplies required by OSHA.						
776.004	BLDG MAIN SUPPLIES PRO SHOP This line item is for the purchase of maintenance supplies for the golf shop.						
776.005	BLDG MAIN SUPPLIES MAINTENANC This line item is for the purchase of maintenance supplies for the maintenance building.						
783.001	SEED PLANTING -FERTILIZER This line item reflects the cost of fertilizer to be used on the golf course.						
783.002	SEED PLANTING -CHEMICALS This line item reflects the cost of planting chemicals to be used on the golf course.						

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST		2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY				
Dept 784 - GOLF COURSE FUND							
783.003	SEED PLANTING -TOP SOIL						
	This line item reflects the cost of planting top soil to be used on the golf course.						
783.004	TREE MAINTENANCE						
	This line item is used in the event that a tree either has fallen or needs to be taken down by professionals in order to prevent a danger to our staff.						
800.001	ADMINSTRATION FEES						
	Admin fees are paid to the General Fund for service provided by Human Resource, Accounting, Computer Tech, Auditing and other support personnel and shared expenses. Allocations are based on wages of the support and maintenance staff, floor space, staffing levels, computers, phones, etc. Provided by the Account Director.						
801.000	PROFESSIONAL SERVICES						
	This line item is used for professional services including the alarm company, pest control, gutter cleaning, locksmith, etc.						
818.000	CONTRACTUAL SERVICES						
	This line item is used to cover the costs of deep root aeration and back flow prevention.						
867.000	GAS & OIL						
	This line item is used for gas and oil in the golf carts.						
867.100	GAS & OIL - OTHER EQUIP						
	This line item is used for gas and oil for the golf equipment						
900.000	PUBLISHING						
	This line item is used to cover the cost of scorecards and printed marketing materials.						
900.003	GOLF COURSE ADVERTISING						
	This line item is for the advertisement of the golf course.						
920.008	UTILITIES-MAINTENANCE ELECTRIC						
	This line item is used for electric service for the maintenance building at the golf course.						
920.009	UTILITIES MAINTENANCE HEATING						
	This line item is used for gas service in the maintenance building.						
920.010	UTILITIES MAINTENANCE PHONE						
	This line item is used for phone service at the maintenance building.						
920.011	UTILITIES MAINTENANCE WATER						
	This line is used for water at the maintenance garage.						
920.013	UTILITIES PRO SHOP						

2022 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
Dept 784 - GOLF COURSE FUND							
	This line item is used for phone service and Comcast service in the golf shop.						
930.000	REPAIRS MAINTENANCE-MACHINERY						
	This line item is used for repair and winter maintenance of machinery at the golf course.						
931.009	BLDG MAINTENANCE						
	This line item is used to cover the cost of maintenance at the golf course.						
931.010	BLDG MAINTENANCE PRO SHOP						
	This line item is used to cover the cost of maintaining the golf shop.						
933.000	EQUIPMENT MAINTENANCE						
	This line item is used to cover the cost of maintaining the golf course equipment.						
939.001	MOTORPOOL - MISC REPAIR						
	Covers miscellaneous vehicle repair. Provided by Accounting Director						
939.003	GOLF CARTS EXPENSE						
	This line item is used to cover the cost of repairs and supplies for the golf carts.						
943.000	MOTORPOOL INTERNAL						
	This line item is used for motor pool lease charges. Figures provided by the Accounting Director.						
955.002	INSURANCE & BONDS FIRE & LIAB						
	Insurance for buildings, equipment, and vehicles. Provided by the Accounting Director.						
956.008	MISCELLANEOUS EXP-PRO SHOP						
	This line item is for incidental items occasionally needed.						
957.000	BANK CHARGES						
	Charges for bank accounts and Credit card company's fees for processing credit card sales.						
958.001	MEMBERSHIPS & DUES NATL SUPER						
	This line item is used for the payment of membership dues for the golf course superintendent.						
958.004	MEMBERSHIPS & DUES PRO SHOP						
	This line item is for the payment of PGA National membership dues for the golf director.						
968.000	DEPRECIATION EXPENSE						
	Cost of Capital depreciation. Figures provided by the Accounting Director.						
ESTIMATED REVENUES - FUND 584		710,665	766,093	811,700	819,040	721,328	824,905
APPROPRIATIONS - FUND 584		735,884	761,732	811,700	819,040	701,108	824,905
NET OF REVENUES/APPROPRIATIONS - FUND 584		(25,219)	4,361			20,220	

		2022 BUDGET REQUEST						
		2019	2020	2021	2021	2021	2022	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/21	REQUESTED BUDGET	
Dept 000								
ESTIMATED REVENUES								
597-000-607.510 *	AUTO LEASE REVENUE	2,800		2,800	2,800			
597-000-646.003 *	BIODEGRADABLE DROPOFF-NONTWP	128,595	160,327	132,000	132,000	32,656	67,000	
597-000-646.004 *	BIODEGRADABLE DROPOFF-YPSI TWP	197,660	213,682	170,000	170,000	180,823	200,000	
597-000-646.006 *	BILLABLE SALES - COMPOST	77,449	34,733	23,500	23,500	39,414	30,000	
597-000-646.008 *	SALES - SCRAP METAL	6,176	8,200	5,000	5,000	17,698	8,000	
597-000-646.010 *	GATE REVENUE - COMPOST SALES	24,384	26,700	35,000	35,000	32,551	30,000	
597-000-646.011 *	GATE REVENUE - WOOD SALES	31,613	26,796	45,000	45,000	22,389	35,000	
597-000-646.012 *	GATE REVENUE - SOIL SALES	20,730	15,816	23,000	23,000	12,813	25,000	
597-000-646.013 *	GATE REVENUE - DROP OFF FEES	96,976	130,655	100,000	100,000	122,409	130,000	
597-000-646.014 *	GATE REVENUE - BATTERY DROP OFF	150	132	150	150	217	200	
597-000-646.015 *	GATE REVENUE - MILLING SALES	5,144	5,738	10,000	10,000	6,040	5,000	
597-000-665.000 *	INTEREST EARNED	15,927	2,589	2,000	2,000	73	500	
597-000-676.012 *	INSURANCE REIMBURSEMENTS	497	154			380		
597-000-693.002	SALES OF FIXED ASSETS - EQUIP.	40,000						
597-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			105,724	185,737		211,387	
TOTAL ESTIMATED REVENUES		648,101	625,522	654,174	734,187	467,463	742,087	
NET OF REVENUES/APPROPRIATIONS - 000 -		648,101	625,522	654,174	734,187	467,463	742,087	

* NOTES TO BUDGET: DEPARTMENT 000

607.510	AUTO LEASE REVENUE	No longer receiving rental of dump truck by the Parks Department.						
646.003	BIODEGRADABLE DROPOFF-NONTWP	Revenue for yard waste (grass clippings, leaves, small branches) dropped off by contractors and outlying communities.						
646.004	BIODEGRADABLE DROPOFF-YPSI TWP	Revenue from Fund 226 - Environmental Services for yard waste and brush brought in by residents of Ypsilanti Township, either by dropping it off or through curbside collection by Waste Management. Also includes wood chips generated by our brush collection program.						
646.006	BILLABLE SALES - COMPOST	Billable sales of compost that are invoiced to our commercial accounts.						
646.008	SALES - SCRAP METAL	Revenue from scrap metal dropped off at compost site.						
646.010	GATE REVENUE - COMPOST SALES	Sales of compost sold at gate house.						
646.011	GATE REVENUE - WOOD SALES	Revenue from mulch's and woodchip sales.						
646.012	GATE REVENUE - SOIL SALES	Revenue of blended soil sold at our site. Estimating an increase as more topsoil becomes available.						
646.013	GATE REVENUE - DROP OFF FEES							

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

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		2022 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
				BUDGET	BUDGET	THRU 11/30/21	BUDGET
Dept 000							
	Revenue for trash dropped at our site.						
646.014	GATE REVENUE - BATTERY DROP OFF						
	Revenue from the sale of collected batteries.						
646.015	GATE REVENUE - MILLING SALES						
	Revenue for screened asphalt sold at our site.						
665.000	INTEREST EARNED						
	Interest earned on funds deposited at various banks						
676.012	INSURANCE REIMBURSEMENTS						
	Some years we receive dividends back from MML Workers Comp and/or Insurance Liability.						
699.999	APPROPRIATED PRIOR YEAR BAL						
	Amount needed from Fund Balance for operating expenses.						

		2022 BUDGET REQUEST						
		2019	2020	2021	2021	2021	2022	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/21	REQUESTED BUDGET	
Dept 590 - COMPOST SITE								
APPROPRIATIONS								
597-590-705.000 *	SALARY - SUPERVISION	82,372	84,444	84,460	86,560	78,207	88,952	
597-590-706.000 *	SALARY - PERMANENT WAGES	72,477	76,696	76,861	78,775	71,155	77,522	
597-590-707.000 *	SALARY - TEMPORARY/SEASONAL	26,941	26,916	27,800	27,800	23,618	27,800	
597-590-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	9,352	9,605		9,865	9,865	6,140	
597-590-708.010 *	HEALTH INS BUYOUT	3,750	3,750	3,750	3,750	375		
597-590-709.000 *	REG OVERTIME	902	2,973	2,000	2,000	125	2,000	
597-590-710.000 *	ACC COMP ABSENCES-LNGTERM	5,301	2,621	7,000	7,000		5,000	
597-590-715.000 *	F.I.C.A./MEDICARE	13,388	13,826	14,908	15,663	12,316	15,485	
597-590-718.000 *	MERS RETIREMENT	33,592	34,563	48,094	48,094	45,707	59,412	
597-590-718.002 *	DEFERRED COMPENSATION	352	350	361	361	307	361	
597-590-718.003 *	OPEB - RETIREMENT HEALTH						35,452	
597-590-719.000 *	HEALTH INSURANCE	25,005	25,836	25,705	51,409	51,408	54,967	
597-590-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(2,025)	(1,800)	(1,800)	(1,800)		(4,050)	
597-590-719.015 *	DENTAL BENEFITS	2,327	2,087	2,151	2,273	2,273	2,298	
597-590-719.016 *	VISION BENEFITS	492	516	735	735	674	560	
597-590-719.020 *	HEALTH CARE DEDUCTION	6,299	4,754	5,915	10,915	11,028	12,574	
597-590-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	80	79	78	148	146	1,875	
597-590-719.022 *	DISABILITY INSURANCE	843	859	859	859	791	654	
597-590-719.023 *	LIFE INSURANCE	501	510	510	510	510	511	
597-590-719.030 *	WORKERS COMPENSATION	3,821	3,387	4,115	4,115	2,839	4,130	
597-590-727.000 *	OFFICE SUPPLIES	183	67	200	200	102	200	
597-590-730.000 *	POSTAGE			100	100		100	
597-590-741.000 *	BOOT REIMB & UNIFORMS PURCHASE	2,061	1,738	1,700	2,300	1,895	2,082	
597-590-757.000 *	OPERATING SUPPLIES	2,339	2,295	3,500	3,500	1,704	3,000	
597-590-760.000 *	PPE & FIRST AID SUPPLIES			350	350	80	350	
597-590-800.001 *	ADMINISTRATION FEES	9,251	11,657	12,937	12,937	10,886	13,280	
597-590-804.000 *	CONTRACTUAL/ROLLOFF DISPOSAL	42,208	54,873	43,800	49,759	44,927	57,000	
597-590-804.004 *	TWP DISPOSAL FEE		31,752	6,000	6,000		4,000	
597-590-850.000 *	TELEPHONE	154	155	300	300	137	200	
597-590-867.200 *	GAS & OIL - YCUA	18,511	10,936	16,500	16,500	13,185	14,500	
597-590-920.004 *	UTILITIES HEAT	5,195	2,735	6,000	6,000	2,230	5,000	
597-590-920.005 *	UTILITIES LIGHT	1,752	1,910	2,000	2,000	1,571	2,000	
597-590-931.000 *	REPAIRS AND MAINTENANCE	1,313	1,191	4,000	2,200	355	3,000	
597-590-933.000 *	EQUIPMENT MAINTENANCE	21,858	11,408	18,000	18,000	9,633	14,000	
597-590-935.000 *	MOTORPOOL-MISC REPAIR			2,500	2,500	28	2,500	
597-590-941.000 *	EQUIPMENT RENTAL/LEASING	3,493	25,003	3,000	3,000		3,000	
597-590-943.000 *	MOTORPOOL INTERNAL	3,000	3,000	3,228	3,228	2,959	5,333	
597-590-955.001 *	INSURANCE & BONDS FLEET	2,234	2,451	2,594	2,594	2,246	2,571	
597-590-956.000 *	MISCELLANEOUS	249	120	250	250	235	100	
597-590-960.000 *	EDUCATION AND TRAINING			500	500		500	
597-590-968.000 *	DEPRECIATION EXPENSE	177,488	202,499	199,713	207,515	207,516	188,568	
597-590-971.008 *	CAPTL OUTLAY -IMPROVEMENT			23,500	45,422	41,921	29,160	
TOTAL APPROPRIATIONS		577,059	655,762	654,174	734,187	652,954	742,087	
NET OF REVENUES/APPROPRIATIONS - 590 - COMPOST SITE		(577,059)	(655,762)	(654,174)	(734,187)	(652,954)	(742,087)	

* NOTES TO BUDGET: DEPARTMENT 590 COMPOST SITE

705.000	SALARY - SUPERVISION
	Salary of the Compost Manager. A 2.75 % increase was added to match the Teamster Union contract for 2022.
706.000	SALARY - PERMANENT WAGES

2022 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
				BUDGET	BUDGET	THRU 11/30/21	BUDGET
Dept 590 - COMPOST SITE	Salaries of Heavy Equipment Operator and 25% of a Floater II/ Clerk III position. Currently no increase is budgeted for 2022 due to contract negotiation.						
707.000	SALARY - TEMPORARY/SEASONAL						
	Wages for Gate Attendants (1 + 1 relief).						
708.004	SALARIES PAY OUT-PTO&SICKTIME						
	Used for payout of PTO time for employees that have over 360 hours accumulated or request a payout due to an emergency. Amounts are paid at 75%.						
708.010	HEALTH INS BUYOUT						
	Health insurance buyout for employees who receive health insurance through another source.						
709.000	REG OVERTIME						
	Overtime costs for our full-time operator to process material or to handle late arrivals.						
710.000	ACC COMP ABSENCES-LNGTERM						
	In an Enterprise Fund (business), we have to account for 2.0 FTE's cost of PTO. This is accounted for in the Balance Sheet liabilities as long term def Comp Absences 597-000-343-000.						
715.000	F.I.C.A./MEDICARE						
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 13.4%						
718.002	DEFERRED COMPENSATION						
	Figures provided by Accounting Director based on 1.30% of payroll.						
718.003	OPEB - RETIREMENT HEALTH						
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB decrease from prior year is 3.8%. This is a new number this year, prior year expenditure was in ending number 876.003.						
719.000	HEALTH INSURANCE						
	A decrease of 4.96 percent. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						
	No change for 2022						
719.016	VISION BENEFITS						
	A decrease of 24% due to switching to Standard Insurance with the same VSP coverage. Provided by HR						

2022 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
Dept 590 - COMPOST SITE							
719.020	HEALTH CARE DEDUCTION						
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.						
719.022	DISABILITY INSURANCE						
	A decrease of 24% due to switching to Standard Insurance. Provided by HR						
719.023	LIFE INSURANCE						
	No change for 2022. Provided by H.R.						
719.030	WORKERS COMPENSATION						
	Workers Compensation allocation based on type of work performed and number of employees in the department or fund. Provided by the Accounting Director						
727.000	OFFICE SUPPLIES						
	Cost of office supplies for the Compost Site.						
730.000	POSTAGE						
	Postage costs for the Compost Site.						
741.000	BOOT REIMB & UNIFORMS PURCHASE						
	Cost of uniforms, OSHA approved boots, shop towels and rugs at the Compost Site. There is a 5% increase in this line item						
757.000	OPERATING SUPPLIES						
	Safety equipment, gloves, eyewear and cleaning supplies for daily operation of the Compost Site.						
760.000	PPE & FIRST AID SUPPLIES						
	Covers all PPE, first aid supplies, and other supplies required by OSHA.						
800.001	ADMINISTRATION FEES						
	Admin fees are paid to the General Fund for service provided by Human Resource, Accounting, Computer Tech, Auditing and other support personnel and shared expenses. Allocations are based on wages of the support and maintenance staff, floor space, staffing levels, computers, phones, etc. Provided by the Account Director.						
804.000	CONTRACTUAL/ROLLOFF DISPOSAL						
	Cost to empty trash dumpsters at the Compost Site. There is a 4% increase in disposal and a \$110 increase per haul out added to this line item.						
804.004	TWP DISPOSAL FEE						

		2022 BUDGET REQUEST		2021	2021	2021	2022
		2019	2020	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	BUDGET	BUDGET	THRU 11/30/21	BUDGET
Dept 590 - COMPOST SITE	Cost to dispose of plastic, rocks and debris associated with the screening process at the Compost Site. This was decreased by \$2,000 due to processing changes						
850.000	TELEPHONE	Telephone charges for the Compost Site.					
867.200	GAS & OIL - YCUA	Cost of fuel from YCUA service center.					
920.004	UTILITIES HEAT	Heating costs for gate house & Compost garage. Slight decrease to this line item.					
920.005	UTILITIES LIGHT	Electricity costs for the Compost Site.					
931.000	REPAIRS AND MAINTENANCE	Cost to make building repairs to the Compost garage and gate house. Slight decrease in this line item.					
933.000	EQUIPMENT MAINTENANCE	Cost to make repairs and perform maintenance to equipment at Compost Site. A decrease of \$4,000 was made to this line item.					
935.000	MOTORPOOL-MISC REPAIR	Covers miscellaneous vehicle repair. Provided by Accounting Director					
941.000	EQUIPMENT RENTAL/LEASING	Cost to rent equipment needed for site improvements at the Compost Center.					
943.000	MOTORPOOL INTERNAL	Figures provided by the Accounting Director.					
955.001	INSURANCE & BONDS FLEET	Insurance for buildings, equipment, and vehicles. Provided by the Accounting Director.					
956.000	MISCELLANEOUS	Miscellaneous expenses, such as drug screening, etc.					
960.000	EDUCATION AND TRAINING	Education and training for Compost employees.					
968.000	DEPRECIATION EXPENSE	Cost of Capital depreciation. Figures provided by the Accounting Director.					
971.008	CAPTL OUTLAY -IMPROVEMENT						

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

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		2022 BUDGET REQUEST					
		2019	2020	2021	2021	2021	2022
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
				BUDGET	BUDGET	THRU 11/30/21	BUDGET
Dept 590 - COMPOST SITE							
	Replacement of 550' of Clark Rd. fence line. Build-up of ramp and approach to dumpsters with 21aa limestone (trainloads)						
ESTIMATED REVENUES - FUND 597		648,101	625,522	654,174	734,187	467,463	742,087
APPROPRIATIONS - FUND 597		577,059	655,762	654,174	734,187	652,954	742,087
NET OF REVENUES/APPROPRIATIONS - FUND 597		71,042	(30,240)			(185,491)	

GL NUMBER	DESCRIPTION	2022 BUDGET REQUEST		2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
		2019 ACTIVITY	2020 ACTIVITY				
Dept 000							
ESTIMATED REVENUES							
661-000-607.502 *	Flat Fee-Parks MotorpoolMnthl	1,200		1,200	1,200		
661-000-607.515 *	COMBINED LEASE/REPAIR REVENUE	227,297	203,650	201,686	201,686	189,136	181,218
661-000-607.520 *	FUEL AND FLUIDS REVENUE	35,822	21,642	36,000	36,000	24,383	21,000
661-000-665.000 *	INTEREST EARNED	3,849	778	200	200	30	
661-000-693.002	SALES OF FIXED ASSESTS - EQUIP.	635				8,097	
661-000-699.999	APPROPRIATED PRIOR YEAR BAL			38,698	38,994		26,755
TOTAL ESTIMATED REVENUES		268,803	226,070	277,784	278,080	221,646	228,973
NET OF REVENUES/APPROPRIATIONS - 000 -		268,803	226,070	277,784	278,080	221,646	228,973
* NOTES TO BUDGET: DEPARTMENT 000							

607.502	Flat Fee-Parks MotorpoolMnthl	Monthly fee no longer charged to parks as they are now paying any extra expenses directly.					
607.515	COMBINED LEASE/REPAIR REVENUE	Lease revenue from other departments, now includes repair. Figures provided by the Accounting Director.					
607.520	FUEL AND FLUIDS REVENUE	Fuelcloud; fuel surcharge received from other departments.					
665.000	INTEREST EARNED	Interest earned on funds deposited at the bank					

		2022 BUDGET REQUEST						
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2021	2022	
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED	
				BUDGET	BUDGET	THRU 11/30/21	BUDGET	
Dept 268 - GENERAL SERVICES - MOTORPOOL APPROPRIATIONS								
661-268-706.000 *	SALARY - PERMANENT WAGES	11,388	11,748	11,809	12,105	10,889	12,105	
661-268-715.000 *	F.I.C.A./MEDICARE	846	885	903	903	820	927	
661-268-718.000 *	MERS RETIREMENT	586	608	504	504	466	577	
661-268-718.001 *	RETIREMENT HEALTH CARE SAVINGS			325	325		325	
661-268-719.000 *	HEALTH INSURANCE	2,084	2,153	2,143	2,143	2,142	2,036	
661-268-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(169)	(150)	(150)	(150)		(150)	
661-268-719.015 *	DENTAL BENEFITS	93	82	89	89	89	90	
661-268-719.016 *	VISION BENEFITS	25	26	28	28	27	24	
661-268-719.020 *	HEALTH CARE DEDUCTION	498	313	744	744	149	744	
661-268-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	20	20	78	78	18	84	
661-268-719.022 *	DISABILITY INSURANCE	96	96	95	95	88	96	
661-268-719.023 *	LIFE INSURANCE	57	57	57	57	57	57	
661-268-776.500 *	AUTO PARTS	179		3,000	3,000		3,000	
661-268-776.550 *	SHOP SUPPLIES	1,188	814	2,000	2,000	254	1,500	
661-268-818.000 *	CONTRACTUAL SERVICES	8,768	8,221	12,000	12,000	6,610	12,000	
661-268-818.032 *	CONTRACT'L SRV-FUEL TANK REPA	295	7,888	15,000	15,000	2,304	15,000	
661-268-818.033 *	CONTRACT'L SRV-AUTO/EQUIP MAI	25,756	14,572	10,000	12,500	10,362	10,500	
661-268-867.000 *	GAS & OIL	34,109	26,639	35,000	35,000	31,343	35,000	
661-268-935.000 *	MOTORPOOL-MISC REPAIR	3,935	518	2,500	2,500	250	2,500	
661-268-968.000 *	DEPRECIATION EXPENSE	137,994	127,787	111,659	119,659	119,634	104,558	
661-268-985.000 *	CAPITAL OUTLAY/VEHICLES	15	99	70,000	59,500	65	28,000	
TOTAL APPROPRIATIONS		227,763	202,376	277,784	278,080	185,567	228,973	
NET OF REVENUES/APPROPRIATIONS - 268 - GENERAL SERVICE		(227,763)	(202,376)	(277,784)	(278,080)	(185,567)	(228,973)	

* NOTES TO BUDGET: DEPARTMENT 268 GENERAL SERVICES - MOTORPOOL

706.000	SALARY - PERMANENT WAGES
	25% of salary for Floater II/Clerk III position. Currently no increase is budgeted for 2022 due to contract negotiation.
715.000	F.I.C.A./MEDICARE
	Figures provided by the Accounting Director.
718.000	MERS RETIREMENT
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 13.4%
718.001	RETIREMENT HEALTH CARE SAVINGS
	Amount placed into a health care savings account for future use in health care expense for employees hired after 1/1/2014. The annual amount per employee per contract is \$1,300
719.000	HEALTH INSURANCE
	A decrease of 4.96 percent. Provided by HR
719.003	EMPLOYEE PAID HEALTH CONTRA
	Amount employees pay toward their health care coverage.
719.015	DENTAL BENEFITS
	No change for 2022

2022 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
Dept 268 - GENERAL SERVICES - MOTORPOOL							
719.016	VISION BENEFITS						
	A decrease of 24% due to switching to Standard Insurance with the same VSP coverage. Provided by HR						
719.020	HEALTH CARE DEDUCTION						
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.						
719.022	DISABILITY INSURANCE						
	A decrease of 24% due to switching to Standard Insurance. Provided by HR						
719.023	LIFE INSURANCE						
	No change for 2022. Provided by H.R.						
776.500	AUTO PARTS						
	Used to purchase small items for automobiles.						
776.550	SHOP SUPPLIES						
	Cost of rags and other small items.						
818.000	CONTRACTUAL SERVICES						
	Cost of GPS Vehicle System.						
818.032	CONTRACT'L SRV-FUEL TANK REPA						
	Used for Tank Repair and monitoring fuel tanks per State regulations.						
818.033	CONTRACT'L SRV-AUTO/EQUIP MAI						
	Contractual service for Equipment Maintenance and work on vehicles (YCUA, Ed's Garage, etc.).						
867.000	GAS & OIL						
	Cost of fuel.						
935.000	MOTORPOOL-MISC REPAIR						
	Covers miscellaneous vehicle repair. Provided by Accounting Director						
968.000	DEPRECIATION EXPENSE						
	Cost of vehicle depreciation, figures provided by the Accounting Director.						
985.000	CAPITAL OUTLAY/VEHICLES						

		2022 BUDGET REQUEST					
		2019	2020	2021	2021	2021	2022
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/21	REQUESTED BUDGET
Dept 268 - GENERAL SERVICES - MOTORPOOL							
This is for the approved vehicle purchase in 2021 with the vehicle delivered and paid for in 2022. This is a carryforward of the purchase order.							
ESTIMATED REVENUES - FUND 661		268,803	226,070	277,784	278,080	221,646	228,973
APPROPRIATIONS - FUND 661		227,763	202,376	277,784	278,080	185,567	228,973
NET OF REVENUES/APPROPRIATIONS - FUND 661		41,040	23,694			36,079	
ESTIMATED REVENUES - ALL FUNDS		34,335,940	36,415,848	35,148,225	37,099,783	33,691,152	42,264,876
APPROPRIATIONS - ALL FUNDS		33,025,351	33,990,442	34,352,339	36,506,511	28,129,163	41,986,536
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,310,589	2,425,406	795,886	593,272	5,561,989	278,340