

Resolution No. 2022-18

Charter Township of Ypsilanti 2023 Fiscal Year Budget

WHEREAS the Township Supervisor has prepared and submitted to the Township Board the proposed budgets for calendar year 2023; and

WHEREAS the Township Board has advertised the tentative millage rates in the Washtenaw Legal News and held the public hearing on December 6, 2022 on the budget and the tentative millage rates pursuant to Section 16 of the Uniform Budgeting Accounting Act (Truth in Budgeting); and

WHEREAS the Township Board has reviewed the proposed tax rates and budgeted; and

NOW THEREFORE BE IT RESOLVED that the Charter Township of Ypsilanti Board of Trustees adopts the 2023 Fiscal Year Budget by cost center, as follows:

Expenditures:

General Fund - Fund 101

101	TOWNSHIP BOARD	150,235
171	TOWNSHIP SUPERVISOR	316,881
191	ACCOUNTING	438,470
215	TOWNSHIP CLERK	460,850
223	INDEPENDENT AUDITING	36,505
228	COMPUTER SUPPORT	832,585
247	BOARD OF REVIEW	3,083
253	TREASURER	453,111
257	ASSESSING DEPARTMENT	521,772
262	ELECTION DEPARTMENT	117,394
265	RESIDENT SVCS: BLDG OPERATIONS	649,391
266	LEGAL SERVICES	330,000
267	GENERAL SERVICES	161,800
270	HUMAN RESOURCES	483,025
271	COMMUNICATION & PUBLIC RELATIONS	216,024
272	OTHER FUNCTIONS	513,949
287	COURT DUE PROCESS	467,755
445	STORMWATER & DRAINS AT LARGE	567,000
446	HIGHWAYS AND STREETS	115,000
701	PLANNING COMMISSION	10,136
702	ZONING BOARD OF APPEALS	4,875
703	COMMUNITY DEVELOPMENT	417,568
729	COMMUNITY STABILIZATION	1,140,000
752	RESIDENT SVCS: ADMINISTRATION	73,865
770	RESIDENT SVCS: PARKS & GROUNDS	967,902
901	CAPITAL OUTLAY	1,371,126
999	OTHER FINANCING USES	1,567,007
Total General Fund Expenditure by Department:		\$ 12,387,309

Fire Department - Fund 206

269	Civil Service Commission	14,480
336	Fire	4,615,430
901	Capital Outlay	104,000
Total Fire Department Fund by Department		Total: \$ 4,733,910

Parks - Fund 208

Total: \$ 8,823

Bike, Sidewalk, Rec, Roads, GF - Fund 213

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

446	Highways and Streets	\$ 810,000
753	Bike, Sidewalk, Rec, Roads, GF	781,505
901	Capital Outlay	1,255,369
906	Debt Services	-
Total BSR II Fund by Department		Total: \$ 2,846,874

Fire Pension and OPEB - Fund 216

Total: \$ 1,242,843

Fire Special Millage Capital - Fund 217

Total: \$ 2,129,540

Environmental Services - Fund 226

Total: \$ 3,480,680

Recreation - Fund 230

Total: \$ 772,335

14B Court - Fund 236

Total: \$ 1,719,584

Building Department - Fund 249

Total: \$ 994,625

Local Development Finance Authority - Fund 250	Total:	\$ 71,083
Hydro Station - Fund 252	Total:	\$ 1,071,330
Law Enforcement - Fund 266		
301 Sheriff Services		\$ 7,069,210
303 Community Support		
303 Community Engagement		526,487
304 Ordinance		807,893
Total Law Enforcement Fund by Department	Total:	\$ 8,403,590
American Rescue Plan Act - Fund 282	Total:	\$ 600,000
Nuisance Abatement - Fund 287	Total:	\$ 48,028
Debt 2006 Bond - Fund 398	Total:	\$ 234,150
Golf Course - Fund 584	Total:	\$ 930,301
Compost - Fund 597	Total:	\$ 1,144,794
Motor Pool - Fund 661	Total:	\$ 566,581
	Grand Total:	\$ 43,386,380

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

Revenues:

Revenues	\$ 10,311,078	
Transfer-in	-	
Appropriation of prior year fund balance	2,076,231	
General Fund - 101	Total:	\$ 12,387,309
Revenues	\$ 4,808,882	
Transfer-in	-	
Appropriation of prior year fund balance	-	
Fire Department Fund - 206	Total:	\$ 4,808,882
Revenues	\$ 4,000	
Transfer-in	-	
Appropriation of prior year fund balance	4,823	
Parks Commission Fund - 208	Total:	\$ 8,823
Revenues	\$ 2,169,597	
Transfer-in	460,000	
Appropriation of prior year fund balance	217,277	
Bike Path, Sidewalk, Recreation, Roads, Operations - 213	Total:	\$ 2,846,874
Revenues	\$ 1,263,314	
Transfer-in	-	
Appropriation of prior year fund balance	-	
Fire Pension & OPEB Millage Fund - 216	Total:	\$ 1,263,314
Revenues	\$ 751,084	
Transfer-in	-	
Appropriation of prior year fund balance	1,378,456	
Fire Special Millage Capital Fund - 217	Total:	\$ 2,129,540
Revenues	\$ 3,694,633	
Transfer-in	-	
Appropriation of prior year fund balance	-	
Environmental Services Fund - 226	Total:	\$ 3,694,633
Revenues	\$ 366,981	
Transfer-in	405,354	
Appropriation of prior year fund balance	-	
Recreation Fund - 230	Total:	\$ 772,335
Revenues	\$ 856,644	
Transfer-in	862,940	
Appropriation of prior year fund balance	-	

14B Court - 236	Total:	\$ 1,719,584
Revenues	\$	775,450
Transfer-in		-
Appropriation of prior year fund balance		219,175
Building Department Fund - 249	Total:	\$ 994,625
Revenues	\$	71,083
Transfer-in		-
Appropriation of prior year fund balance		-
Local Development Finance Authority Fund - 250	Total:	\$ 71,083
Revenues	\$	460,022
Transfer-in		81,000
Appropriation of prior year fund balance		530,308
Hydro Station Fund - 252	Total:	\$ 1,071,330
Revenues	\$	8,914,690
Transfer-in		-
Appropriation of prior year fund balance		-
Law Enforcement Fund- 266	Total:	\$ 8,914,690
Revenues	\$	-
Transfer-in		-
Appropriation of prior year fund balance		600,000
American Rescue Plan Act Fund - 282	Total:	\$ 600,000
Revenues	\$	37,400
Transfer-in		-
Appropriation of prior year fund balance		10,628
Nuisance Abatement Fund - 287	Total:	\$ 48,028
Revenues	\$	-
Transfer-in		234,150
Appropriation of prior year fund balance		-
Debt 2006 Bond Fund - 398	Total:	\$ 234,150
Revenues	\$	655,150
Transfer-in		233,151
Appropriation of prior year fund balance		42,000
Golf Course Fund - 584	Total:	\$ 930,301
Revenues	\$	519,200
Transfer-in		-
Appropriation of prior year fund balance		625,594
Compost Fund - 597	Total:	\$ 1,144,794
Revenues	\$	205,667
Transfer-in		-
Appropriation of prior year fund balance		360,914
Motorpool Fund - 661	Total:	\$ 566,581
Grand Total:		\$ 44,206,876

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 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	0.9797	\$ 1,533,165 *
Fire Department	3.0850	\$ 4,827,818 *
Fire Capital	0.4818	\$ 753,985 *
Solid Waste	2.3742	\$ 3,715,463 *
Law Enforcement	5.6270	\$ 8,805,877 *
Bike Path, Sidewalk, Recreation, Roads, Operations	0.9930	\$ 1,553,978 *
Operating Total:	<u>13.5407</u>	<u>\$ 21,190,286</u>
<u>Debt</u>		
Fire Pension	0.8100	\$ 1,267,596 *
Debt Total:	<u>0.8100</u>	<u>\$ 1,267,596</u>
Grand Total:	<u>14.3507</u>	<u>\$ 22,457,880</u>

* Amount calculated using 2022 taxable value minus Renaissance Zone totaling 1,564,932,814. This figure does not include any adjustments.

The Township will levy the 1% Tax Administration fee on property taxes collected by the Township Treasurer on behalf of other governmental units, as permitted by State law.

I, Heather Jarrell Roe, Clerk of 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. 2022-17 approved by the Charter Township of Ypsilanti, Board of Trustees assembled at a Regular Meeting held on December 6, 2021.

Heather Jarrell Roe

Heather Jarrell Roe, Clerk
Charter Township of Ypsilanti

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/22	RECOMMENDED BUDGET
Dept 000							
ESTIMATED REVENUES							
101-000-403.000 *	CURRENT PROPERTY TAXES	1,379,048	1,421,030	1,451,500	1,451,500	1,461,623	1,517,100
101-000-404.001 *	ESA REIMBURSEMENT OP	4,576	4,584	4,584	4,584	11,287	6,500
101-000-412.000 *	DELINQUENT PERS PROPERTY TAX	2,418	3,786	200	200		
101-000-414.000	CUR PROPERTY TAX ADJUSTMENTS	(4,982)	5,881			(1,083)	
101-000-427.000 *	STREETLIGHT TAX RECOGNIZED	35,732	20,559	16,821	16,821		13,900
101-000-432.000 *	IN LIEU OF TAXES - CLARK TOWERS	11,249	11,449	11,400	11,400	11,636	11,600
101-000-432.001 *	IN LIEU OF TAX - ACM	230,858	234,229	240,000	240,000	236,856	240,000
101-000-434.000 *	TRAILER TAX FEE	5,544	7,021	5,000	5,000	3,040	5,000
101-000-445.000 *	PENALTIES AND INTEREST	20,182	14,703	20,000	20,000	33,725	20,000
101-000-447.000 *	PROPERTY TAXES/ADMINST. FEES	764,634	790,328	790,000	790,000	819,833	825,000
101-000-477.000 *	FRANCHISE FEES	692,005	671,883	690,000	690,000	345,444	650,000
101-000-478.001 *	PERMITS SALVAGE YRD	300	150	300	300	150	150
101-000-478.004 *	PERMITS BIN COLLECTION FEE	745				100	
101-000-490.000 *	DOG LICENSES	5,047	7,494	5,000	5,000	7,683	5,000
101-000-491.004 *	PERMITS PEDDLER FEE	2,000	940	200	200	653	1,000
101-000-522.000 *	FEDERAL GRANTS - CDBG	200,026	23,878				
101-000-572.000 *	STATE METRO RIGHT OF WAY	20,662	28,376	25,000	25,000	29,916	29,000
101-000-574.000 *	STATE REVENUE SHARING	5,178,147	5,844,766	5,472,062	5,472,062	5,649,701	6,328,404
101-000-607.001 *	SITE PLAN - CHG FOR SERVICES	12,900	14,970	8,000	8,000	15,100	10,000
101-000-607.003 *	PROPERTY CHANGE APP - CHG FOR SER	975	1,150	100	100	1,875	1,500
101-000-607.004 *	FAX, COPY & OTHER - CHG FOR SERVI	65	345	50	50	4	50
101-000-607.006 *	ZONING FEES - CHG FOR SERVICES ZB	3,450	8,475	4,000	4,000	4,675	5,000
101-000-607.010	ENVIRO/PLOT PLAN - CHG FOR SERVIC	(1,500)					
101-000-607.012 *	ADDRESS ASSIGN - CHG FOR SERVICES	30	40	50	50		50
101-000-607.014 *	CHRG-NONRECORDING PROP XFER	1,000	125	500	500	3,185	500
101-000-607.100 *	CANDIDATE ELECTION FILING FEE	2,000					
101-000-615.000 *	CHARGE FOR SERVICES-NSF FEES	420	570	400	400	515	240
101-000-626.633 *	PASSPORT SERVICES	1,988	1,706	3,000	3,000	11,612	5,000
101-000-626.637 *	ADMINISTRATION FEES/FIRE DEPT	74,406	82,125	83,289	83,289	69,408	87,140
101-000-626.638 *	ADMINISTRATION FEES/ENVIR SVC	21,491	22,405	18,978	18,978	15,815	20,417
101-000-626.639 *	ADMINISTRATION FEES/LAW ENFOR	57,644	62,805	61,929	61,929	51,607	63,488
101-000-626.640 *	ADMINISTRATION FEES/GOLF COUR	18,241	19,981	20,593	20,593	17,161	19,903
101-000-626.641 *	ADMINISTRATIVE FEES/COMPOST	11,657	12,937	13,280	13,280	11,067	13,800
101-000-626.642 *	ADMINISTRATION FEES/BLDG DEPT	33,028	34,630	34,277	34,277	28,564	36,387
101-000-626.643 *	ADMINISTRATION FEES/RECREATIO	19,602	21,488	22,141	22,141	18,451	21,521
101-000-626.644 *	ADMINISTRATION FEES/14B COURT	37,315	41,084	42,279	42,279	35,233	44,078
101-000-642.006 *	REVENUE - VENDING COMMISSIONS			100	100		
101-000-642.645	TOWNSHIP & PRECINTS MAPS ETC.	45	12			57	
101-000-644.003 *	FORD LAKE HYDRO STATION	81,675	82,065	81,000	81,000	82,066	81,000
101-000-665.000 *	INTEREST EARNED	19,289	822	1,000	1,000	65,525	15,000
101-000-665.003 *	NET INTEREST EARN-CUR TAX COL	54,116	1,330	1,200	1,200	16,259	3,000
101-000-667.001 *	RENT INCOME	220,000	220,000	220,000	220,000	165,000	220,000
101-000-674.002	PROSPERITY GRANT - ACI	31,690					
101-000-675.002 *	CONTRIBUTE - STREETLIGHTS & CAMER	178,021					
101-000-675.009	GRANTS - NON PROFIT/PRIVATE	39,445					
101-000-675.050 *	CONTRIBUTION-BEES	3,000	3,000	2,000	2,000		
101-000-676.000	REIMBURSEMENT		288			170	
101-000-676.003 *	REIMBURSEMENT - POSTAGE	164	496	50	50	1,627	100
101-000-676.006 *	REIMBURSEMENT ELECTION	47,865	8,117		20,250	20,252	
101-000-676.012 *	INSURANCE REIMBURSEMENTS	7,418	10,880	5,000	5,000	27,134	5,000
101-000-676.015 *	REIMBURSE - VIETNAM VETS MEMORIAL	4,599			5,556	5,556	
101-000-676.020 *	REIMBURSE FOR LEC BLDG	181,865	181,865	131,864	131,864	109,888	
101-000-676.025 *	REIMBURSEMENT FOR FIRE TRUCK	483,074					
101-000-678.000 *	SETTLEMENTS & JUDGMENTS	18,090	3,000	2,000	2,000	11,741	
101-000-681.000 *	REVENUE - RADON TEST KIT	290	235	250	250	275	250
101-000-683.000 *	OTHER INCOME-MISCELLANEOUS	12,559	11,044	1,000	1,000	11,329	5,000

2023 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 000							
ESTIMATED REVENUES							
101-000-687.000	REBATES & ENERGY SAVINGS CREDIT	420				7,011	
101-000-693.000 *	SALE OF TOWNSHIP PROPERTIES		13,300				
101-000-693.002	SALES OF FIXED ASSESTS - EQUIP.	3,373	39			10,190	
101-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			571,230	1,642,902		2,076,231
TOTAL ESTIMATED REVENUES		10,229,901	9,952,386	10,061,627	11,159,105	9,428,916	12,387,309
NET OF REVENUES/APPROPRIATIONS - 000 -		10,229,901	9,952,386	10,061,627	11,159,105	9,428,916	12,387,309
* NOTES TO BUDGET: DEPARTMENT 000							
403.000	CURRENT PROPERTY TAXES						
	FOOTNOTE AMOUNTS:						1,517,100
	General Fund Tax Revenue levy of .9797. The projected revenue is based on taxable value (TV) minus adjustments and renaissance zone TV. Current projected TV is 1,548,535,588 and prior year was 1,471,873,553 for percentage increase of 5.2% in the TV.						
404.001	ESA REIMBURSEMENT OP						
	FOOTNOTE AMOUNTS:						6,500
	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						
	FOOTNOTE AMOUNTS:						13,900
	These funds are Special Assessment District (SAD) tax revenue for cost of streetlight installation reimbursement to the Township. The SAD's were petitioned by the owners of the property in the specific district. SAD is collected in Winter.						
432.000	IN LIEU OF TAXES - CLARK TOWERS						
	FOOTNOTE AMOUNTS:						11,600
	Payment In Lieu of Taxes (PILOT) is an agreement with Clark East Towers, our senior housing complex.						
432.001	IN LIEU OF TAX - ACM						
	FOOTNOTE AMOUNTS:						240,000
	Payment in Lieu of Taxes (PILOT) is an agreement with ACM based on capital investments. It is recommended that this revenue be dedicated and transferred to the BSRII #213 Fund for road improvements.						
434.000	TRAILER TAX FEE						
	FOOTNOTE AMOUNTS:						5,000
	Statutory annual fees for mobile home lots. Manufactured home park owners are taxed \$3.00 per home, \$.50 of that amount comes to the Township.						
445.000	PENALTIES AND INTEREST						
	FOOTNOTE AMOUNTS:						20,000
	Reflects penalties and interest collected from delinquent real or personal property taxes.						
447.000	PROPERTY TAXES/ADMINST. FEES						

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/22	RECOMMENDED BUDGET
Dept 000	FOOTNOTE AMOUNTS:						825,000
	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 \$942,269.						
477.000	FRANCHISE FEES						
	FOOTNOTE AMOUNTS:						650,000
	Franchise fees from Comcast and AT&T based on customer usage paid bi-monthly. The Accounting Director recommends reducing the amount to \$650,000 as usage appears to be decreasing.						
478.001	PERMITS SALVAGE YRD						
	FOOTNOTE AMOUNTS:						150
	Statutory annual license renewal fees for junk yards. Annual renewal fee is \$150						
478.004	PERMITS BIN COLLECTION FEE						
	Charges for collection bins in the Township that are located in the business districts. This is hard to predict. Currently there are no bins.						
490.000	DOG LICENSES						
	FOOTNOTE AMOUNTS:						5,000
	Charge for dog licenses. Reduced based on current revenue.						
491.004	PERMITS PEDDLER FEE						
	FOOTNOTE AMOUNTS:						1,000
	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						
	FOOTNOTE AMOUNTS:						29,000
	Annual maintenance fees from the State of Michigan Department of Energy, Labor & Economic Growth Authority's for the Metropolitan Extension Telecommunication Right-Of-Way Oversight (METRO) Act. This is for refunds for ROW maintenance and is based on use and disposition of funds received under PA 48 of 2002. Figures provided by the Accounting Director.						
574.000	STATE REVENUE SHARING						
	FOOTNOTE AMOUNTS:						6,328,404
	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 2022-2023 is \$5,742,738 Constitutional and \$564,369 for the Cities, Villages & Townships (CVT) payments totaling \$6,307107. The State made adjustments to the FY 2021-2022 that increased the total by \$988,372. Adjustments due mainly to an increase in the census population going from 53,362 to 55,670 and increase in sales. State projections as of 5/26/22.						
607.001	SITE PLAN - CHG FOR SERVICES						
	FOOTNOTE AMOUNTS:						10,000
	Fees charged for site plan reviews.						
607.003	PROPERTY CHANGE APP - CHG FOR SERVICES						

GL NUMBER	DESCRIPTION	2020	2021	2022	2022	2022	2023
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/22	RECOMMENDED BUDGET
Dept 000							
	FOOTNOTE AMOUNTS:						1,500
	Fees charged for property split applications.						
607.004	FAX, COPY & OTHER - CHG FOR SERVICES						
	FOOTNOTE AMOUNTS:						50
	Fees charged for copies.						
607.006	ZONING FEES - CHG FOR SERVICES ZBA						
	FOOTNOTE AMOUNTS:						5,000
	Fees charged for the Zoning Board of Appeals.						
607.012	ADDRESS ASSIGN - CHG FOR SERVICES						
	FOOTNOTE AMOUNTS:						50
	Fees charged for assigning an address to a vacant parcel that is not in a subdivision. This is done through the Assessing Office and Fire Department. For 1-2 lots, the fee is \$50. For 3 or more lots, the fee is \$25 per lot.						
607.014	CHRG-NONRECORDING PROP XFER						
	FOOTNOTE AMOUNTS:						500
	Fee charges for transferring property.						
607.100	CANDIDATE ELECTION FILING FEE						
	This is for the \$100 per candidate election fee. To be reimbursed if elected.						
615.000	CHARGE FOR SERVICES-NSF FEES						
	FOOTNOTE AMOUNTS:						240
	Fees charged for checks that are returned for non-sufficient funds.						
626.633	PASSPORT SERVICES						
	FOOTNOTE AMOUNTS:						5,000
	Fees charged for passport processing.						
626.637	ADMINISTRATION FEES/FIRE DEPT						
	FOOTNOTE AMOUNTS:						87,140
	Calculations for Administration Fees paid by other Funds are based on floor space, staffing levels, numbers of computers, etc. Figures provided by Accounting Director.						
626.638	ADMINISTRATION FEES/ENVIR SVC						
	FOOTNOTE AMOUNTS:						20,417
	Calculations for Administration Fees paid by other Funds are based on floor space, staffing levels, numbers of computers, etc. Figures provided by Accounting Director.						
626.639	ADMINISTRATION FEES/LAW ENFOR						
	FOOTNOTE AMOUNTS:						63,488
	Calculations for Administration Fees paid by other Funds are based on floor space, staffing levels, numbers of computers, etc. Figures provided by Accounting Director.						

GL NUMBER	DESCRIPTION	2020	2021	2022	2022	2022	2023
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/22	RECOMMENDED BUDGET
Dept 000							
626.640	ADMINISTRATION FEES/GOLF COUR						
	FOOTNOTE AMOUNTS:						19,903
	Calculations for Administration Fees paid by other Funds are based on floor space, staffing levels, numbers of computers, etc. Figures provided by Accounting Director.						
626.641	ADMINISTRATIVE FEES/COMPOST						
	FOOTNOTE AMOUNTS:						13,800
	Calculations for Administration Fees paid by other Funds are based on floor space, staffing levels, numbers of computers, etc. Figures provided by Accounting Director.						
626.642	ADMINISTRATION FEES/BLDG DEPT						
	FOOTNOTE AMOUNTS:						36,387
	Calculations for Administration Fees paid by other Funds are based on floor space, staffing levels, numbers of computers, etc. Figures provided by Accounting Director.						
626.643	ADMINISTRATION FEES/RECREATIO						
	FOOTNOTE AMOUNTS:						21,521
	Calculations for Administration Fees paid by other Funds are based on floor space, staffing levels, numbers of computers, etc. Figures provided by Accounting Director.						
626.644	ADMINISTRATION FEES/14B COURT						
	FOOTNOTE AMOUNTS:						44,078
	Calculations for Administration Fees paid by other Funds 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						
	FOOTNOTE AMOUNTS:						81,000
	Contract obligation for DTE to purchase electricity generated from the Hydro Station, expires in 2027. These dollars are transferred to the Hydro Fund for future capital improvements and licensing.						
665.000	INTEREST EARNED						
	FOOTNOTE AMOUNTS:						15,000
	Interest earned on funds deposited at various banks. Figures provided by the Accounting Director.						
665.003	NET INTEREST EARN-CUR TAX COL						
	FOOTNOTE AMOUNTS:						3,000
	Interest earned on current tax collection funds held. Figures provided by the Accounting Director.						
667.001	RENT INCOME						
	FOOTNOTE AMOUNTS:						220,000
	Lease agreement with YCUA to rent building located at 2870 E Clark Road. This is a fixed amount. It is recommended that this revenue be dedicated and transferred to the BSRII #213 Fund for road improvements.						

GL NUMBER	DESCRIPTION	2020	2021	2022	2022	2022	2023
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/22	RECOMMENDED BUDGET
Dept 000							
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						
	FOOTNOTE AMOUNTS:						100
	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						
	FOOTNOTE AMOUNTS:						5,000
	Reflects reimbursement we receive from MML after their annual audit on worker's compensation and liability insurance. The insurance pool sometimes does so well that we receive funds back.						
676.015	REIMBURSE - VIETNAM VETS MEMORIAL						
	This line is for the Vietnam Vets Memorial reimbursement for work. The Township receives a letter of request from the Vietnam Veterans of America with invoice they have paid for work on the memorial. The Township sends a letter to the Ann Arbor Community Foundation where the Veterans funds are held and ask for reimbursement. We then send a reimbursement check to the Vietnam Veterans of America to reimburse them. Net is Zero dollars.						
676.020	REIMBURSE FOR LEC BLDG						
	Reimbursement from Law Enforcement Fund for improvements done to the LEC building at 1501 S Huron Street COMPLETE IN 2022. The total improvement cost was \$909,324.						
676.025	REIMBURSEMENT FOR FIRE TRUCK						
	General Fund purchased one of the two fire trucks in 2019 in order to receive a larger discount. The Fire Capital fund paid the General Fund in 2020 when they received their tax revenue.						
678.000	SETTLEMENTS & JUDGMENTS						
	Funds received through a legal settlement.						
681.000	REVENUE - RADON TEST KIT						
	FOOTNOTE AMOUNTS:						250
	Fees for Radon test kits.						
683.000	OTHER INCOME-MISCELLANEOUS						
	FOOTNOTE AMOUNTS:						5,000

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 000	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						
	FOOTNOTE AMOUNTS:						2,076,231
	Amount needed from prior year fund balance is due to capital improvement projects and equipment (\$1,461,126), BSRII fund #213 for roads (\$460,000), Hydro dam improvements (\$81,000), with a difference of \$74,105 being transferred to other funds.						
	DEPT '000' TOTAL						12,387,309

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 101 - TOWNSHIP BOARD							
APPROPRIATIONS							
101-101-703.000 *	SALARIES - ELECTED OFFICIALS	61,372	63,038	64,770	64,770	53,974	66,713
101-101-715.000 *	F.I.C.A./MEDICARE	4,614	4,822	4,955	4,955	4,129	5,104
101-101-718.000	MERS RETIREMENT	8					
101-101-719.000	HEALTH INSURANCE	20,669					
101-101-719.003	EMPLOYEE PAID HEALTH CONTRA	(1,200)					
101-101-719.015	DENTAL BENEFITS	655					
101-101-719.016	VISION BENEFITS	207					
101-101-719.020	HEALTH CARE DEDUCTION	1,617					
101-101-719.021	ADMIN FEE - HEALTH DEDUCTIBLE	72					
101-101-719.023	LIFE INSURANCE	227					
101-101-719.030 *	WORKERS COMPENSATION					64	385
101-101-727.000 *	OFFICE SUPPLIES	225		300	300		300
101-101-801.000 *	PROFESSIONAL SERVICES	43,357	44,473	45,733	45,733	39,218	47,733
101-101-958.000 *	MEMBERSHIP AND DUES	23,925	20,851	29,500	29,500	18,115	30,000
TOTAL APPROPRIATIONS		155,748	133,184	145,258	145,258	115,500	150,235
NET OF REVENUES/APPROPRIATIONS - 101 - TOWNSHIP BOAR		(155,748)	(133,184)	(145,258)	(145,258)	(115,500)	(150,235)
* NOTES TO BUDGET: DEPARTMENT 101 TOWNSHIP BOARD							
703.000	SALARIES - ELECTED OFFICIALS						
	FOOTNOTE AMOUNTS:						66,713
	Salaries of the Township Trustees. 3% increase is budgeted, same as employees.						
715.000	F.I.C.A./MEDICARE						
	FOOTNOTE AMOUNTS:						5,104
	Figures provided by the Accounting Director.						
719.030	WORKERS COMPENSATION						
	FOOTNOTE AMOUNTS:						385
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director						
	This is a new line 2023						
727.000	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:						300
	Office supplies for budget books.						
801.000	PROFESSIONAL SERVICES						
	FOOTNOTE AMOUNTS:						47,733
	Cost for our lobbyist at GCSI (\$40,821), for PFM (\$1,100) and for the annual contract with Munetrix for Citizens Dashboard transparency (\$5,200).						
958.000	MEMBERSHIP AND DUES						
	FOOTNOTE AMOUNTS:						30,000
	Membership dues for Chamber of Commerce, SEMCOG, Huron River Watershed Council, MTA, WATS, WRRMA and Arts Alliance.						
	DEPT '101' TOTAL						150,235

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/22	RECOMMENDED BUDGET
Dept 171 - TOWNSHIP SUPERVISOR APPROPRIATIONS							
101-171-703.000 *	SALARIES - ELECTED OFFICIALS	86,341	88,500	90,934	90,934	75,778	93,662
101-171-705.000 *	SALARY - SUPERVISION	62,122	61,464	65,810	65,810	35,519	67,784
101-171-706.000 *	SALARY - PERMANENT WAGES	47,225	48,400	48,422	50,982	42,362	52,254
101-171-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	10,978					
101-171-708.009 *	AUTO ALLOWANCE	6,000	6,000	6,000	6,000	5,000	6,000
101-171-708.010 *	HEALTH INS BUYOUT	6,000	3,000	3,000	3,000	1,500	3,000
101-171-709.000 *	REG OVERTIME			100	100		100
101-171-715.000 *	F.I.C.A./MEDICARE	16,257	15,430	16,392	16,588	11,880	17,224
101-171-718.000 *	MERS RETIREMENT	33,435	27,690	35,076	35,150	31,319	38,685
101-171-718.001 *	RETIREMENT HEALTH CARE SAVINGS	1,239	2,520	2,600	2,600	1,813	2,600
101-171-718.003 *	OPEB - RETIREMENT HEALTH			17,726	17,726	17,726	7,700
101-171-719.000 *	HEALTH INSURANCE	8,612	32,501	32,574	32,574	7,465	17,585
101-171-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(600)	(2,175)	(2,400)	(2,400)		(1,200)
101-171-719.015 *	DENTAL BENEFITS	983	2,732	2,922	2,922	1,592	2,032
101-171-719.016 *	VISION BENEFITS	620	688	593	593	331	439
101-171-719.020 *	HEALTH CARE DEDUCTION	4,594	9,938	8,890	8,890	3,415	5,950
101-171-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	141	221	228	228	125	228
101-171-719.022 *	DISABILITY INSURANCE	764	351	582	582	242	581
101-171-719.023 *	LIFE INSURANCE	680	454	681	681	378	681
101-171-719.030 *	WORKERS COMPENSATION			504	504	279	676
101-171-727.000 *	OFFICE SUPPLIES	561	443	600	600	218	600
101-171-860.000 *	TRAVEL			200	200		200
101-171-956.000 *	MISCELLANEOUS			100	100		100
TOTAL APPROPRIATIONS		285,952	298,157	331,534	334,364	236,942	316,881
NET OF REVENUES/APPROPRIATIONS - 171 - TOWNSHIP SUPE		(285,952)	(298,157)	(331,534)	(334,364)	(236,942)	(316,881)

* NOTES TO BUDGET: DEPARTMENT 171 TOWNSHIP SUPERVISOR

703.000	SALARIES - ELECTED OFFICIALS	
	FOOTNOTE AMOUNTS:	93,662
	Salary of the Supervisor. 3% increase is budgeted, same as employees.	
705.000	SALARY - SUPERVISION	
	FOOTNOTE AMOUNTS:	67,784
	Salary of the Deputy Supervisor. New hire in 2022, giving step increases. Max salary is same as other deputy positions. A 3 % increase plus longevity was added to all employees for 2023.	
706.000	SALARY - PERMANENT WAGES	
	FOOTNOTE AMOUNTS:	52,254
	Salary of full-time TPOAM Floater II/Clerk III who also does purchasing for all departments. A 3 % increase is budgeted for 2023, plus longevity.	
708.004	SALARIES PAY OUT-PTO&SICKTIME	
	Used for payout of PTO time for employees that have available hours accumulated or request a payout due to an emergency. Amounts are paid at 75%. This is brought back to the board for a budget amendment.	
708.009	AUTO ALLOWANCE	
	FOOTNOTE AMOUNTS:	6,000
	Auto allowance for the Supervisor, part of compensation package.	

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 171 - TOWNSHIP SUPERVISOR							
708.010	HEALTH INS BUYOUT						
	FOOTNOTE AMOUNTS:						3,000
	Used for health insurance buyout for employees who receive health insurance through another source.						
709.000	REG OVERTIME						
	FOOTNOTE AMOUNTS:						100
	Overtime costs for the Floater II/Clerk III position.						
715.000	F.I.C.A./MEDICARE						
	FOOTNOTE AMOUNTS:						17,010
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						
	FOOTNOTE AMOUNTS:						38,685
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%						
718.001	RETIREMENT HEALTH CARE SAVINGS						
	FOOTNOTE AMOUNTS:						2,600
	Amount placed into a health care savings account for future use in health care expenses. This is for employees in the department who were hired after 1/1/14.						
718.003	OPEB - RETIREMENT HEALTH						
	FOOTNOTE AMOUNTS:						7,700
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB assumption decreased 60% from \$496,331 to \$200,000 for 2022.						
719.000	HEALTH INSURANCE						
	FOOTNOTE AMOUNTS:						17,585
	A increase of 7.97%. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						
	FOOTNOTE AMOUNTS:						(1,200)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						
	FOOTNOTE AMOUNTS:						2,032
	Increase 1.72% for 2023. Provided by HR						
719.016	VISION BENEFITS						
	FOOTNOTE AMOUNTS:						439
	No change for 2023. Numbers provided by HR						
719.020	HEALTH CARE DEDUCTION						
	FOOTNOTE AMOUNTS:						5,950

		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/22	RECOMMENDED BUDGET
Dept 171 - TOWNSHIP SUPERVISOR							
	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						
	FOOTNOTE AMOUNTS: 228						
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.						
719.022	DISABILITY INSURANCE						
	FOOTNOTE AMOUNTS: 581						
	No change for 2023. Numbers provided by HR						
719.023	LIFE INSURANCE						
	FOOTNOTE AMOUNTS: 681						
	No change for 2023. Numbers provided by HR						
719.030	WORKERS COMPENSATION						
	FOOTNOTE AMOUNTS: 676						
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.						
727.000	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS: 600						
	Supplies for Supervisor Office.						
860.000	TRAVEL						
	FOOTNOTE AMOUNTS: 200						
	Mileage expense for Deputy Supervisor or staff for required travel off sight.						
956.000	MISCELLANEOUS						
	FOOTNOTE AMOUNTS: 100						
	Miscellaneous expenses in the department.						
	DEPT '171' TOTAL 316,667						

2023 BUDGET REQUEST						
		2020	2021	2022	2022	2022
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY
GL NUMBER	DESCRIPTION			BUDGET	BUDGET	THRU 10/31/22
RECOMMENDED BUDGET						
Dept 191 - ACCOUNTING						
APPROPRIATIONS						
101-191-705.000 *	SALARY - SUPERVISION	80,298	85,271	87,743	90,743	73,511
101-191-706.000 *	SALARY - PERMANENT WAGES	106,553	109,358	109,408	112,320	94,957
101-191-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	5,207	4,238		4,424	4,424
101-191-709.000 *	REG OVERTIME	10	48	300	300	347
101-191-715.000 *	F.I.C.A./MEDICARE	14,063	14,796	15,105	15,897	12,908
101-191-718.000 *	MERS RETIREMENT	46,482	67,308	88,902	88,902	82,220
101-191-718.003 *	OPEB - RETIREMENT HEALTH			53,178	53,178	53,178
101-191-719.000 *	HEALTH INSURANCE	72,341	71,972	68,406	68,406	62,705
101-191-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(5,438)	(4,800)	(4,800)	(4,800)	
101-191-719.015 *	DENTAL BENEFITS	2,577	2,808	2,808	2,808	2,574
101-191-719.016 *	VISION BENEFITS	826	828	673	673	617
101-191-719.020 *	HEALTH CARE DEDUCTION	11,949	6,245	17,745	17,745	10,998
101-191-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	236	240	252	252	215
101-191-719.022 *	DISABILITY INSURANCE	1,146	1,054	872	872	726
101-191-719.023 *	LIFE INSURANCE	680	680	681	681	567
101-191-719.030 *	WORKERS COMPENSATION			601	601	335
101-191-727.000 *	OFFICE SUPPLIES	1,221	1,513	1,900	1,900	1,389
101-191-958.000 *	MEMBERSHIP AND DUES	425	425	500	500	425
TOTAL APPROPRIATIONS		338,576	361,984	444,274	455,402	402,096
NET OF REVENUES/APPROPRIATIONS - 191 - ACCOUNTING		(338,576)	(361,984)	(444,274)	(455,402)	(402,096)
* NOTES TO BUDGET: DEPARTMENT 191 ACCOUNTING						
705.000	SALARY - SUPERVISION					
	FOOTNOTE AMOUNTS:					91,957
	Salary of the Accounting Director. A 3 % increase was added to non union employees to match the Teamster Union contract for 2023, plus longevity.					
706.000	SALARY - PERMANENT WAGES					
	FOOTNOTE AMOUNTS:					115,690
	Cost of two (2) full-time TPOAM employees in the Accounting Department. 3% increase is budgeted for 2023.					
708.004	SALARIES PAY OUT-PTO&SICKTIME					
	Used for payout of PTO time for employees that have available hours accumulated or request a payout due to an emergency. Amounts are paid at 75%. This is brought back to the board for a budget amendment.					
709.000	REG OVERTIME					
	FOOTNOTE AMOUNTS:					300
	Overtime costs for the department.					
715.000	F.I.C.A./MEDICARE					
	FOOTNOTE AMOUNTS:					15,908
	Figures provided by the Accounting Director.					
718.000	MERS RETIREMENT					
	FOOTNOTE AMOUNTS:					96,303
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%					

2023 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2020	2021	2022	2022	2022	2023
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/22	RECOMMENDED BUDGET
Dept 191 - ACCOUNTING							
718.003	OPEB - RETIREMENT HEALTH						
	FOOTNOTE AMOUNTS:						23,100
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB assumption decreased 60% from \$496,331 to \$200,000						
719.000	HEALTH INSURANCE						
	FOOTNOTE AMOUNTS:						73,858
	A increase of 7.97%. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						
	FOOTNOTE AMOUNTS:						(4,800)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						
	FOOTNOTE AMOUNTS:						2,856
	Increase 1.72% for 2023. Provided by HR						
719.016	VISION BENEFITS						
	FOOTNOTE AMOUNTS:						673
	No change for 2023. Numbers provided by HR						
719.020	HEALTH CARE DEDUCTION						
	FOOTNOTE AMOUNTS:						17,745
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						
	FOOTNOTE AMOUNTS:						252
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						
719.022	DISABILITY INSURANCE						
	FOOTNOTE AMOUNTS:						872
	No change for 2023. Numbers provided by HR						
719.023	LIFE INSURANCE						
	FOOTNOTE AMOUNTS:						680
	No change for 2023. Numbers provided by HR						
719.030	WORKERS COMPENSATION						
	FOOTNOTE AMOUNTS:						676
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.						
727.000	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:						1,900
	Used to replenish office supplies, purchase checks, W-2 and 1099 forms.						

GL NUMBER	DESCRIPTION	2020	2021	2022	2022	2022	2023
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET

Dept 191 - ACCOUNTING

958.000	MEMBERSHIP AND DUES						
	FOOTNOTE AMOUNTS:						500
	Membership dues to Government Finance Officers Association - National \$350 and State \$125. An additional \$25 is budgeted to cover any increase.						
	DEPT '191' TOTAL						438,470

User: ecuellar

Fund: 101 GENERAL FUND

DB: Ypsilanti-Twp

2023 BUDGET REQUEST						
		2020	2021	2022	2022	2022
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY
GL NUMBER	DESCRIPTION			BUDGET	BUDGET	THRU 10/31/22
RECOMMENDED BUDGET						
Dept 215 - TOWNSHIP CLERK						
APPROPRIATIONS						
101-215-703.000 *	SALARIES - ELECTED OFFICIALS	86,752	88,500	90,934	90,934	75,778
101-215-704.000 *	APPOINTED OFFICIALS	136,539	19,641			
101-215-705.000 *	SALARY - SUPERVISION	116,978	122,017	65,810	66,810	56,501
101-215-706.000 *	SALARY - PERMANENT WAGES	102,697	101,695	96,844	101,964	76,646
101-215-707.000 *	SALARY - TEMPORARY/SEASONAL	37,904				
101-215-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	3,755		6,280	6,280	2,848
101-215-708.010 *	HEALTH INS BUYOUT	3,000	3,000			
101-215-709.000 *	REG OVERTIME	57,399	4,069	300	300	1,057
101-215-715.000 *	F.I.C.A./MEDICARE	29,322	23,531	19,903	20,371	16,347
101-215-718.000 *	MERS RETIREMENT	67,699	73,196	38,467	38,616	37,061
101-215-718.001 *	RETIREMENT HEALTH CARE SAVINGS	1,762	2,554	3,900	3,900	3,090
101-215-718.002 *	DEFERRED COMPENSATION	388				
101-215-718.003 *	OPEB - RETIREMENT HEALTH			17,726	17,726	17,726
101-215-719.000 *	HEALTH INSURANCE	93,010	93,324	92,836	92,836	67,297
101-215-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(6,055)	(6,000)	(6,600)	(6,600)	
101-215-719.015 *	DENTAL BENEFITS	4,840	5,380	4,560	4,560	3,273
101-215-719.016 *	VISION BENEFITS	1,343	1,374	922	922	679
101-215-719.020 *	HEALTH CARE DEDUCTION	21,211	21,291	23,660	23,660	17,306
101-215-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	316	320	336	336	252
101-215-719.022 *	DISABILITY INSURANCE	1,527	1,406	872	872	605
101-215-719.023 *	LIFE INSURANCE	1,134	1,097	907	907	671
101-215-719.030 *	WORKERS COMPENSATION			901	901	483
101-215-727.000 *	OFFICE SUPPLIES	3,447	3,347	4,000	4,000	1,601
101-215-740.001 *	Ordinance & Zoning Code Books	1,900	2,236	4,000	9,100	950
101-215-740.010 *	OFFICE SUPPLIES - ELECTIONS	35,426	13,414			
101-215-801.000 *	PROFESSIONAL SERVICES	3,264	779	3,400	3,400	
101-215-801.200 *	PROFNSL SRV-PROGRAMMING BALLO	7,685				
101-215-860.000 *	TRAVEL	1,313	91	500	500	
101-215-933.001 *	MAINTENANCE CONTRACTS		75,456			
101-215-941.000 *	EQUIPMENT RENTAL/LEASING	12,889	4,580			
101-215-956.000 *	MISCELLANEOUS			500	500	195
101-215-958.000 *	MEMBERSHIP AND DUES		135	150	150	150
TOTAL APPROPRIATIONS		827,445	656,433	471,108	482,945	380,366
NET OF REVENUES/APPROPRIATIONS - 215 - TOWNSHIP CLER		(827,445)	(656,433)	(471,108)	(482,945)	(380,366)
* NOTES TO BUDGET: DEPARTMENT 215 TOWNSHIP CLERK						

703.000	SALARIES - ELECTED OFFICIALS	
	FOOTNOTE AMOUNTS:	93,662
	Salary of the Clerk. 3% increase is budgeted, same as employees.	
704.000	APPOINTED OFFICIALS	
	Moved to General Fund Department 262 Elections in 2022.	
705.000	SALARY - SUPERVISION	
	FOOTNOTE AMOUNTS:	69,309
	Salary of the Deputy Clerk. A 3 % increase plus longevity was added to all employees for 2023.	
706.000	SALARY - PERMANENT WAGES	
	FOOTNOTE AMOUNTS:	103,736

2023 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 215 - TOWNSHIP CLERK							
	This line is used for the salary of two (2) full-time TPOAM Floater II/Clerk III positions. 3% increase plus longevity is budgeted for 2023.						
707.000	SALARY - TEMPORARY/SEASONAL						
	Moved to General Fund Department 262 Elections						
708.004	SALARIES PAY OUT-PTO&SICKTIME						
	FOOTNOTE AMOUNTS:						6,282
	Used for payout of PTO time for employees that have available hours accumulated or request a payout due to an emergency. Amounts are paid at 75%. This is brought back to the board for a budget amendment.						
708.010	HEALTH INS BUYOUT						
	This line item is used for the health insurance buyout for employees who receive health insurance through another source.						
709.000	REG OVERTIME						
	FOOTNOTE AMOUNTS:						300
	Overtime if need for additional clerical duties such a passports, FOIA requests, etc.						
715.000	F.I.C.A./MEDICARE						
	FOOTNOTE AMOUNTS:						20,803
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						
	FOOTNOTE AMOUNTS:						42,844
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%						
718.001	RETIREMENT HEALTH CARE SAVINGS						
	FOOTNOTE AMOUNTS:						3,900
	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						
	FOOTNOTE AMOUNTS:						7,700
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB assumption decreased 60% from \$496,331 to \$200,000						
719.000	HEALTH INSURANCE						
	FOOTNOTE AMOUNTS:						82,650
	A increase of 7.97%. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						
	FOOTNOTE AMOUNTS:						(5,400)
	Amount employees pay toward their health care coverage.						

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 215 - TOWNSHIP CLERK							
719.015	DENTAL BENEFITS						
	FOOTNOTE AMOUNTS:						3,698
	Increase 1.72% for 2023. Provided by HR						
719.016	VISION BENEFITS						
	FOOTNOTE AMOUNTS:						768
	No change for 2023. Numbers provided by HR						
719.020	HEALTH CARE DEDUCTION						
	FOOTNOTE AMOUNTS:						20,720
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						
	FOOTNOTE AMOUNTS:						336
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director						
719.022	DISABILITY INSURANCE						
	FOOTNOTE AMOUNTS:						872
	No change for 2023. Numbers provided by HR						
719.023	LIFE INSURANCE						
	FOOTNOTE AMOUNTS:						907
	No change for 2023. Numbers provided by HR						
719.030	WORKERS COMPENSATION						
	FOOTNOTE AMOUNTS:						901
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.						
727.000	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:						2,000
	Expenses related to the daily operations of the Clerk's Office. This is reduced based on usage, and due to elections being moved to General Fund Department 262 Elections.						
730.000	POSTAGE						
	This line was used in 2021 to track the mailing of millage information to residents. No budget for 2022 or 2023.						
740.001	Ordinance & Zoning Code Books						
	FOOTNOTE AMOUNTS:						2,000
	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						

GL NUMBER	DESCRIPTION	2020	2021	2022	2022	2022	2023
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/22	RECOMMENDED BUDGET
Dept 215 - TOWNSHIP CLERK							
760.001	PPE & FIRST AID ELECTION SUP						
	Moved to General Fund Department 262 Elections						
801.000	PROFESSIONAL SERVICES						
	FOOTNOTE AMOUNTS:						1,500
	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						
	FOOTNOTE AMOUNTS:						500
	Expenses for mileage reimbursement for travel to post office, and travel to various conferences, classes and meetings.						
933.001	MAINTENANCE CONTRACTS						
	Moved to General Fund Department 262 Elections						
941.000	EQUIPMENT RENTAL/LEASING						
	Moved to General Fund Department 262 Elections						
956.000	MISCELLANEOUS						
	FOOTNOTE AMOUNTS:						500
	Miscellaneous expenses for the Clerk's Office.						
958.000	MEMBERSHIP AND DUES						
	FOOTNOTE AMOUNTS:						150
	Membership for Clerk and Deputy Clerk in the Michigan Association of Municipal Clerks.						
	DEPT '215' TOTAL						460,638

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 223 - INDEPENDENT AUDITING							
APPROPRIATIONS							
101-223-802.000 *	INDEPENDENT AUDITING	32,200	33,500	33,500	33,500		34,505
101-223-803.000 *	INDEPENDENT AUDITING OTHER		2,000	2,000	2,000		2,000
TOTAL APPROPRIATIONS		32,200	35,500	35,500	35,500		36,505
NET OF REVENUES/APPROPRIATIONS - 223 - INDEPENDENT A		(32,200)	(35,500)	(35,500)	(35,500)		(36,505)
* NOTES TO BUDGET: DEPARTMENT 223 INDEPENDENT AUDITING							
802.000	INDEPENDENT AUDITING						
	FOOTNOTE AMOUNTS:						34,505
	This is for the audit of 2022 and the last in our contract with auditors at PSLZ LLP.						
803.000	INDEPENDENT AUDITING OTHER						
	FOOTNOTE AMOUNTS:						2,000
	This line is budgeted for any additional work performed by the auditors if needed.						
	DEPT '223' TOTAL						36,505

User: ecuellar

Fund: 101 GENERAL FUND

DB: Ypsilanti-Twp

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 228 - COMPUTER SUPPORT							
APPROPRIATIONS							
101-228-706.000 *	SALARY - PERMANENT WAGES	175,499	179,040	187,334	190,334	155,026	149,637
101-228-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	5,015	5,140	10,357	10,357	5,282	10,357
101-228-708.010 *	HEALTH INS BUYOUT	3,000	3,000	3,000	3,000	1,500	
101-228-709.000 *	REG OVERTIME	165	185	1,000	1,000	61	1,000
101-228-715.000 *	F.I.C.A./MEDICARE	13,778	14,059	15,429	15,658	12,158	12,316
101-228-718.000 *	MERS RETIREMENT	20,576	26,688	34,734	34,734	31,397	35,605
101-228-718.001 *	RETIREMENT HEALTH CARE SAVINGS	1,288	1,300	2,600	2,600	1,100	1,300
101-228-718.003 *	OPEB - RETIREMENT HEALTH			17,726	17,726	17,726	7,700
101-228-719.000 *	HEALTH INSURANCE	46,505	46,267	43,975	43,975	40,310	47,480
101-228-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(3,000)	(3,000)	(3,000)	(3,000)		(3,000)
101-228-719.015 *	DENTAL BENEFITS	2,486	2,709	2,709	2,709	2,483	2,030
101-228-719.016 *	VISION BENEFITS	723	728	599	599	549	424
101-228-719.020 *	HEALTH CARE DEDUCTION	4,308	9,409	11,830	11,830	6,400	11,830
101-228-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	157	160	168	168	143	168
101-228-719.022 *	DISABILITY INSURANCE	1,146	1,054	872	872	726	582
101-228-719.023 *	LIFE INSURANCE	680	680	681	681	567	454
101-228-719.030 *	WORKERS COMPENSATION			601	601	335	450
101-228-727.000 *	OFFICE SUPPLIES	932	995	1,000	1,000	239	1,000
101-228-801.000 *	PROFESSIONAL SERVICES	33,719	38,040	142,100	142,100	34,649	82,100
101-228-850.000	TELEPHONE					(25)	
101-228-857.100 *	COMMUNICATIONS-INTERNET ACCES	76,395	96,080	120,710	120,710	91,392	145,584
101-228-867.000 *	GAS & OIL	112	111	1,500	1,500	172	1,500
101-228-933.000 *	EQUIPMENT MAINTENANCE	4,629	3,213	5,000	5,000	4,827	5,000
101-228-933.001 *	MAINTENANCE CONTRACTS	7,516	6,216	7,230	7,230	3,035	3,030
101-228-934.000 *	SOFTWARE SUPPORT & MAINT	112,286	109,973	134,762	134,762	117,548	134,971
101-228-935.000 *	MOTORPOOL-MISC REPAIR			2,500	2,500		2,500
101-228-941.000	EQUIPMENT RENTAL/LEASING	7,199					
101-228-943.000 *	MOTORPOOL INTERNAL	5,925	6,153	767	767	639	767
101-228-971.008 *	CAPTL OUTLAY -IMPROVEMENT	18,803	12,340	15,000	15,000	3,778	15,000
101-228-977.000 *	EQUIPMENT	84,790	91,531	92,500	92,500	56,313	92,800
101-228-977.001 *	COMPUTER SOFTWARE	50,414	45,532	118,000	118,000	17,892	70,000
TOTAL APPROPRIATIONS		675,046	697,603	971,684	974,913	606,222	832,585
NET OF REVENUES/APPROPRIATIONS - 228 - COMPUTER SUPP		(675,046)	(697,603)	(971,684)	(974,913)	(606,222)	(832,585)

* NOTES TO BUDGET: DEPARTMENT 228 COMPUTER SUPPORT

706.000	SALARY - PERMANENT WAGES	
	FOOTNOTE AMOUNTS:	149,637
	Salaries of IS Manager and Assistant IS Manager. A 3% increase was approved for 2023 Teamster Union contract. Lower than 2022 due to reclassification of Web designer to the Communications department.	
708.004	SALARIES PAY OUT-PTO&SICKTIME	
	FOOTNOTE AMOUNTS:	10,357
	Used for payout of PTO time for employees that have available hours accumulated or request a payout due to an emergency. Amounts are paid at 75%. This is brought back to the board for a budget amendment.	
708.010	HEALTH INS BUYOUT	
	Used for health insurance buyout for employees who receive health insurance through another service. No budget for 2023.	
709.000	REG OVERTIME	

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 228 - COMPUTER SUPPORT							
		FOOTNOTE AMOUNTS:					1,000
	Overtime costs for the department.						
715.000	F.I.C.A./MEDICARE						
		FOOTNOTE AMOUNTS:					12,316
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						
		FOOTNOTE AMOUNTS:					35,605
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%						
718.001	RETIREMENT HEALTH CARE SAVINGS						
		FOOTNOTE AMOUNTS:					1,300
	Amount placed into a health care savings account for future use in health care expenses. This is for employees in the department hired after 1/1/2014.						
718.003	OPEB - RETIREMENT HEALTH						
		FOOTNOTE AMOUNTS:					7,700
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB assumption decreased 60% from \$496,331 to \$200,000.						
719.000	HEALTH INSURANCE						
		FOOTNOTE AMOUNTS:					47,480
	A increase of 7.97%. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						
		FOOTNOTE AMOUNTS:					(3,000)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						
		FOOTNOTE AMOUNTS:					2,030
	Increase 1.72% for 2023. Provided by HR						
719.016	VISION BENEFITS						
		FOOTNOTE AMOUNTS:					424
	No change for 2023. Numbers provided by HR						
719.020	HEALTH CARE DEDUCTION						
		FOOTNOTE AMOUNTS:					11,830
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						
		FOOTNOTE AMOUNTS:					168
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						
719.022	DISABILITY INSURANCE						

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 228 - COMPUTER SUPPORT							
	FOOTNOTE AMOUNTS:						582
	No change for 2023. Numbers provided by HR						
719.023	LIFE INSURANCE						
	FOOTNOTE AMOUNTS:						454
	No change for 2023. Numbers provided by HR						
719.030	WORKERS COMPENSATION						
	FOOTNOTE AMOUNTS:						450
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.						
727.000	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:						1,000
	No change for 2023.						
801.000	PROFESSIONAL SERVICES						
	FOOTNOTE AMOUNTS:						82,100
	To be used for professional services such as Website RFP Design and Development, DarkTrace/Coffee Tree Group, Microsoft 365 Migration Services. There is a \$60,000 decrease for 2023.						
857.100	COMMUNICATIONS-INTERNET ACCES						
	FOOTNOTE AMOUNTS:						145,584
	Internet access connection and cloud based services such as Comcast ENS, Cloud Server Hosting, Cloud Storage Services, Cloud Systems Management Solutions, Cloud base agenda management, Time and Attendance Software, Zoom.						
867.000	GAS & OIL						
	FOOTNOTE AMOUNTS:						1,500
	Fuel costs for IT Department						
933.000	EQUIPMENT MAINTENANCE						
	FOOTNOTE AMOUNTS:						5,000
	Unexpected repair of hardware equipment. No change						
933.001	MAINTENANCE CONTRACTS						
	FOOTNOTE AMOUNTS:						3,030
	Hardware service and support maintenance agreements for Battery Backup Systems.						
934.000	SOFTWARE SUPPORT & MAINT						
	FOOTNOTE AMOUNTS:						134,971
	Software support and annual maintenance agreements. This includes all technical support, patches, updates and upgrades for various software applications for the following: Apex Sketch Software, Barracuda, BS&A Software, ESRI GIS, Microsoft Windows and Office, Network Management Tools, Civic Rec, Server Backup Software, System Malware Protections, VMWare, HVAC System						
935.000	MOTORPOOL-MISC REPAIR						
	FOOTNOTE AMOUNTS:						2,500

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BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI

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User: ecuellar

Fund: 101 GENERAL FUND

DB: Ypsilanti-Twp

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 228 - COMPUTER SUPPORT							
Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director							
943.000	MOTORPOOL INTERNAL						
FOOTNOTE AMOUNTS:							767
Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.							
971.008	CAPTL OUTLAY -IMPROVEMENT						
FOOTNOTE AMOUNTS:							15,000
Network infrastructure, as needed network data runs, Miss Dig.							
977.000	EQUIPMENT						
FOOTNOTE AMOUNTS:							92,800
Used for purchasing equipment as follows: Workstation Upgrades, Firewall Replacement, Unexpected Equipment (New Hires, Etc).							
977.001	COMPUTER SOFTWARE						
FOOTNOTE AMOUNTS:							70,000
Used for Computer Software as follows: Switch Management Solution, Active Directory Management Software, Server Upgrade, Microsoft 365 Licensing.							
DEPT '228' TOTAL							832,585

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020	2021	2022	2022	2022	2023
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY THRU 10/31/22	RECOMMENDED
				BUDGET	BUDGET		BUDGET
Dept 247 - BOARD OF REVIEW							
APPROPRIATIONS							
101-247-704.000 *	APPOINTED OFFICIALS	2,243	2,455	3,000	3,000	2,519	3,000
101-247-715.000 *	F.I.C.A./MEDICARE	33	34	44	44	35	44
101-247-718.002 *	DEFERRED COMPENSATION	29	31	39	39	32	39
TOTAL APPROPRIATIONS		2,305	2,520	3,083	3,083	2,586	3,083
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVI		(2,305)	(2,520)	(3,083)	(3,083)	(2,586)	(3,083)
* NOTES TO BUDGET: DEPARTMENT 247 BOARD OF REVIEW							
704.000	APPOINTED OFFICIALS						
	FOOTNOTE AMOUNTS:						3,000
	This line item reflects the per diem amount paid to three (3) Board of Review members. Paid \$125 per day.						
715.000	F.I.C.A./MEDICARE						
	FOOTNOTE AMOUNTS:						44
	Figures provided by the Accounting Director.						
718.002	DEFERRED COMPENSATION						
	FOOTNOTE AMOUNTS:						39
	Figures provided by Accounting Director based on 1.30% of payroll.						
	DEPT '247' TOTAL						3,083

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/22	RECOMMENDED BUDGET
Dept 253 - TREASURER							
APPROPRIATIONS							
101-253-703.000 *	SALARIES - ELECTED OFFICIALS	86,581	88,500	90,934	90,934	75,778	93,662
101-253-705.000 *	SALARY - SUPERVISION	63,918	64,918	65,810	66,810	55,385	67,784
101-253-706.000 *	SALARY - PERMANENT WAGES	84,076	96,113	96,844	101,964	78,160	103,736
101-253-707.000	SALARY - TEMPORARY/SEASONAL	4,984					
101-253-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	13,995					
101-253-708.010 *	HEALTH INS BUYOUT		3,000	3,000	3,000	1,500	
101-253-709.000 *	REG OVERTIME	818	1,238	1,800	1,800	1,429	1,800
101-253-715.000 *	F.I.C.A./MEDICARE	18,813	18,710	19,767	20,235	15,576	20,586
101-253-718.000 *	MERS RETIREMENT	43,099	10,474	12,108	12,257	10,036	14,648
101-253-718.001 *	RETIREMENT HEALTH CARE SAVINGS	1,540	3,865	3,900	3,900	3,214	3,900
101-253-718.002	DEFERRED COMPENSATION	65					
101-253-718.003 *	OPEB - RETIREMENT HEALTH			17,726	17,726	17,726	7,700
101-253-719.000 *	HEALTH INSURANCE	81,671	50,971	68,406	68,406	48,137	94,959
101-253-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(5,775)	(4,800)	(4,800)	(4,800)		(6,000)
101-253-719.015 *	DENTAL BENEFITS	3,175	2,615	2,808	2,808	2,452	4,161
101-253-719.016 *	VISION BENEFITS	1,014	809	673	673	508	848
101-253-719.020 *	HEALTH CARE DEDUCTION	9,491	5,815	17,745	17,745	7,534	23,660
101-253-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	277	240	252	252	215	336
101-253-719.022 *	DISABILITY INSURANCE	1,082	639	872	872	605	872
101-253-719.023 *	LIFE INSURANCE	772	632	908	908	662	908
101-253-719.025	UNEMPLOYMENT EXPENSE					1,310	
101-253-719.030 *	WORKERS COMPENSATION			702	702	428	901
101-253-727.000 *	OFFICE SUPPLIES	1,052	1,212	1,300	1,300	595	1,500
101-253-753.000 *	DOG LICENSES		530	1,050	300		1,050
101-253-830.000 *	TAX PREPARATION	3,023	3,720	4,000	4,750	2,725	15,000
101-253-860.000 *	TRAVEL	231	39	500	500	166	500
101-253-931.000 *	REPAIRS AND MAINTENANCE	325	325	500	500	354	500
101-253-956.000 *	MISCELLANEOUS	75	75	100	100	75	100
TOTAL APPROPRIATIONS		414,302	349,640	406,905	413,642	324,570	453,111
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(414,302)	(349,640)	(406,905)	(413,642)	(324,570)	(453,111)
* NOTES TO BUDGET: DEPARTMENT 253 TREASURER							
703.000	SALARIES - ELECTED OFFICIALS						
	FOOTNOTE AMOUNTS:						93,662
	Salary of the Treasurer. A 3% increase is budgeted, same as all employees.						
705.000	SALARY - SUPERVISION						
	FOOTNOTE AMOUNTS:						67,784
	Salary of the Deputy Treasurer. A 3 % increase was added to non union employees.						
706.000	SALARY - PERMANENT WAGES						
	FOOTNOTE AMOUNTS:						103,736
	Wages of two (2) TPOAM Floater II/Clerk III positions. 3% increase plus longevity is budgeted for 2023.						
708.004	SALARIES PAY OUT-PTO&SICKTIME						
	Used for payout of PTO time for employees that have available hours accumulated or request a payout due to an emergency. Amounts are paid at 75%. This is brought back to the board for a budget amendment.						
708.010	HEALTH INS BUYOUT						

2023 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 253 - TREASURER							
	Used for health insurance buyout for employees who receive health insurance through another source.						
709.000	REG OVERTIME						
	FOOTNOTE AMOUNTS:						1,800
	Overtime during tax time and for annual dog clinic.						
715.000	F.I.C.A./MEDICARE						
	FOOTNOTE AMOUNTS:						20,586
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						
	FOOTNOTE AMOUNTS:						14,648
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%						
718.001	RETIREMENT HEALTH CARE SAVINGS						
	FOOTNOTE AMOUNTS:						3,900
	Amount placed in a health care savings account for future use in health care expenses. This is for employees in the department who were hired after 1/1/2014.						
718.003	OPEB - RETIREMENT HEALTH						
	FOOTNOTE AMOUNTS:						7,700
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB decreased 60% from \$496,331 to \$200,000						
719.000	HEALTH INSURANCE						
	FOOTNOTE AMOUNTS:						94,959
	A increase of 7.97%. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						
	FOOTNOTE AMOUNTS:						(6,000)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						
	FOOTNOTE AMOUNTS:						4,161
	Increase 1.72% for 2023. Provided by HR						
719.016	VISION BENEFITS						
	FOOTNOTE AMOUNTS:						848
	No change for 2023. Numbers provided by HR						
719.020	HEALTH CARE DEDUCTION						
	FOOTNOTE AMOUNTS:						23,660
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 253 - TREASURER							
	FOOTNOTE AMOUNTS:						336
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						
719.022	DISABILITY INSURANCE						872
	FOOTNOTE AMOUNTS:						
	No change for 2023. Numbers provided by HR						
719.023	LIFE INSURANCE						908
	FOOTNOTE AMOUNTS:						
	No change for 2023. Numbers provided by HR						
719.030	WORKERS COMPENSATION						901
	FOOTNOTE AMOUNTS:						
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.						
727.000	OFFICE SUPPLIES						1,500
	FOOTNOTE AMOUNTS:						
	Necessary supplies including window envelopes for mailing past due notices and A/P checks.						
753.000	DOG LICENSES						1,050
	FOOTNOTE AMOUNTS:						
	Purchasing of dog tags for licensing.						
830.000	TAX PREPARATION						15,000
	FOOTNOTE AMOUNTS:						
	Printing of tax bills for summer and winter. Tax mailings to all tax payers, and to mortgage companies. An increase of \$11,000 is due to vendors charging more for paper and their services, and a new process for late notice reminders. We are now outsourcing late notice reminders to a vendor, rather than printing and mailing letters in house because it is more cost efficient.						
860.000	TRAVEL						500
	FOOTNOTE AMOUNTS:						
	Mileage reimbursement for Treasurer and Deputy Treasurer for travel to meetings, bank, post office, County Treasurer's Office and court cases.						
931.000	REPAIRS AND MAINTENANCE						500
	FOOTNOTE AMOUNTS:						
	Maintenance contracts and repairs for check signed and money counter.						
956.000	MISCELLANEOUS						100
	FOOTNOTE AMOUNTS:						
	Unforeseen expenses not covered in any of the above, such as court fees/parking for small claims.						
	DEPT '253' TOTAL						453,111

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 257 - ASSESSING DEPARTMENT APPROPRIATIONS							
101-257-705.000 *	SALARY - SUPERVISION	120,549	124,043	129,700	131,200	114,936	135,014
101-257-706.000 *	SALARY - PERMANENT WAGES	161,044	165,757	166,504	174,746	144,064	178,280
101-257-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	2,724					
101-257-708.010 *	HEALTH INS BUYOUT	6,000	6,000	6,000	6,000	3,000	6,000
101-257-709.000 *	REG OVERTIME	18		500	500	137	500
101-257-715.000 *	F.I.C.A./MEDICARE	21,691	22,096	23,157	23,902	19,605	24,464
101-257-718.000 *	MERS RETIREMENT	36,214	49,388	64,402	64,564	59,235	70,498
101-257-718.001 *	RETIREMENT HEALTH CARE SAVINGS	2,575	2,597	2,600	2,600	2,200	2,600
101-257-718.003 *	OPEB - RETIREMENT HEALTH			35,452	35,452	35,452	15,400
101-257-719.000 *	HEALTH INSURANCE	51,672	51,408	48,861	48,861	44,789	52,755
101-257-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(3,600)	(3,600)	(3,600)	(3,600)		(3,600)
101-257-719.015 *	DENTAL BENEFITS	3,530	3,847	3,846	3,846	3,526	3,913
101-257-719.016 *	VISION BENEFITS	930	649	747	747	684	747
101-257-719.020 *	HEALTH CARE DEDUCTION	13,442	11,644	11,830	11,830	12,758	11,830
101-257-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	218	221	228	228	196	228
101-257-719.022 *	DISABILITY INSURANCE	1,527	1,406	1,162	1,162	968	1,162
101-257-719.023 *	LIFE INSURANCE	907	907	907	907	756	907
101-257-719.030 *	WORKERS COMPENSATION			998	998	521	1,126
101-257-727.000 *	OFFICE SUPPLIES	2,062	2,901	3,500	3,500	2,373	3,500
101-257-730.000 *	POSTAGE	7,396	6,978	8,000	8,000	7,455	8,000
101-257-811.001 *	TAX APPEALS	50		3,000	3,000		1,500
101-257-867.000 *	GAS & OIL	158	403	720	720	163	720
101-257-935.000 *	MOTORPOOL-MISC REPAIR		182	2,500	2,500		2,500
101-257-943.000 *	MOTORPOOL INTERNAL	1,281	2,228	2,228	2,228	1,857	2,228
101-257-958.000 *	MEMBERSHIP AND DUES	935	1,060	1,500	1,500		1,500
TOTAL APPROPRIATIONS		431,323	450,115	514,742	525,391	454,675	521,772
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSING DEP		(431,323)	(450,115)	(514,742)	(525,391)	(454,675)	(521,772)

* NOTES TO BUDGET: DEPARTMENT 257 ASSESSING DEPARTMENT

705.000	SALARY - SUPERVISION						135,014
FOOTNOTE AMOUNTS:							
Salaries of our part-time Level IV Assessor MMAO (Michigan Master Assessing Officer) and our Level III MAAO (Michigan Advanced Assessing Officer). A 3 % increase plus longevity, same as as all employees was added to non union employees to match the Teamster Union contract for 2023.							
706.000	SALARY - PERMANENT WAGES						178,280
FOOTNOTE AMOUNTS:							
Salaries of two (2) Level III TPOAM MAAOs (Michigan Advanced Assessing Officer) and one MCAT (Michigan Certified Assessing Technician). 3% increase in salary plus longevity is budgeted for 2023. Salary study for Level 2 and Level 3 assessors will occur. This may be amended in 2023.							
708.004	SALARIES PAY OUT-PTO&SICKTIME						
Used for payout of PTO time for employees that have available hours accumulated or request a payout due to an emergency. Amounts are paid at 75%. This is brought back to the board for a budget amendment.							
708.010	HEALTH INS BUYOUT						6,000
FOOTNOTE AMOUNTS:							
Used for health insurance buyout for employees who receive health insurance through another source.							

GL NUMBER	DESCRIPTION	2020	2021	2022	2022	2022	2023
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/22	RECOMMENDED BUDGET
Dept 257 - ASSESSING DEPARTMENT							
709.000	REG OVERTIME						
	FOOTNOTE AMOUNTS:						500
	This line item is used for March Board of Review meetings after hours.						
715.000	F.I.C.A./MEDICARE						
	FOOTNOTE AMOUNTS:						24,464
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						
	FOOTNOTE AMOUNTS:						70,498
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%						
718.001	RETIREMENT HEALTH CARE SAVINGS						
	FOOTNOTE AMOUNTS:						2,600
	Amount placed into a health care savings account for future use in health care expenses. This is for employees in the department hired after 1/1/2014.						
718.003	OPEB - RETIREMENT HEALTH						
	FOOTNOTE AMOUNTS:						15,400
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB assumption decreased 60% from \$496,331 to \$200,000						
719.000	HEALTH INSURANCE						
	FOOTNOTE AMOUNTS:						52,755
	A increase of 7.97%. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						
	FOOTNOTE AMOUNTS:						(3,600)
	Amount employees pay toward their health care coverage. Provided by H. R.						
719.015	DENTAL BENEFITS						
	FOOTNOTE AMOUNTS:						3,913
	Increase 1.72% for 2023. Provided by HR						
719.016	VISION BENEFITS						
	FOOTNOTE AMOUNTS:						747
	No change for 2023. Numbers provided by HR						
719.020	HEALTH CARE DEDUCTION						
	FOOTNOTE AMOUNTS:						11,830
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						
	FOOTNOTE AMOUNTS:						228
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						

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BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI

Fund: 101 GENERAL FUND

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2023 BUDGET REQUEST

2020	2021	2022	2022	2022	2023
ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
		BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 257 - ASSESSING DEPARTMENT					
719.022	DISABILITY INSURANCE				
	FOOTNOTE AMOUNTS:				1,162
	No change for 2023. Numbers provided by HR				
719.023	LIFE INSURANCE				
	FOOTNOTE AMOUNTS:				907
	No change for 2023. Numbers provided by HR				
719.030	WORKERS COMPENSATION				
	FOOTNOTE AMOUNTS:				1,126
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.				
727.000	OFFICE SUPPLIES				
	FOOTNOTE AMOUNTS:				3,500
	Used for personal and real property assessment items and general office supplies.				
730.000	POSTAGE				
	FOOTNOTE AMOUNTS:				8,000
	Used for mailing of real and personal assessment notices, as well as general mailing.				
811.001	TAX APPEALS				
	FOOTNOTE AMOUNTS:				1,500
	Used to retain professional appraisals for full and small claims Tribunal Appeals, as well as legal expenses.				
867.000	GAS & OIL				
	FOOTNOTE AMOUNTS:				720
	Lease and maintenance on township vehicles assigned to our department.				
935.000	MOTORPOOL-MISC REPAIR				
	FOOTNOTE AMOUNTS:				2,500
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director				
943.000	MOTORPOOL INTERNAL				
	FOOTNOTE AMOUNTS:				2,228
	Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.				
958.000	MEMBERSHIP AND DUES				
	FOOTNOTE AMOUNTS:				1,500
	MAAA memberships, annual certification and WAA membership.				
	DEPT '257' TOTAL				521,772

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 262 - ELECTION DEPARTMENT							
APPROPRIATIONS							
101-262-704.000 *	APPOINTED OFFICIALS			55,000	70,000	38,436	
101-262-705.000 *	SALARY - SUPERVISION			59,623	60,623	49,157	62,947
101-262-707.000 *	SALARY - TEMPORARY/SEASONAL			10,694	10,694		
101-262-708.010 *	HEALTH INS BUYOUT			3,000	3,000	1,500	3,000
101-262-709.000 *	REG OVERTIME			15,000	15,000	5,472	
101-262-715.000 *	F.I.C.A./MEDICARE			6,094	6,171	3,761	5,200
101-262-718.000 *	MERS RETIREMENT			29,634	29,634	26,267	32,101
101-262-718.002 *	DEFERRED COMPENSATION			140	140		139
101-262-718.003 *	OPEB - RETIREMENT HEALTH			17,726	17,726	17,726	7,700
101-262-719.015 *	DENTAL BENEFITS			1,282	1,282	1,175	1,305
101-262-719.016 *	VISION BENEFITS			249	249	228	249
101-262-719.022 *	DISABILITY INSURANCE			291	291	242	291
101-262-719.023 *	LIFE INSURANCE			227	227	198	227
101-262-719.030 *	WORKERS COMPENSATION					38	225
101-262-727.000 *	OFFICE SUPPLIES	181		25,000	28,000	23,387	2,000
101-262-730.000 *	POSTAGE			25,000	25,000	19,107	2,000
101-262-760.001 *	PPE & FIRST AID ELECTION SUP			1,000	1,000		
101-262-801.200 *	PROFNSL SRV-PROGRAMMING BALLOT			4,200	5,700	3,130	
101-262-860.000 *	TRAVEL			600	600	130	
101-262-933.001 *	MAINTENANCE CONTRACTS						10
101-262-941.000 *	EQUIPMENT RENTAL/LEASING			9,200	12,950	6,829	
101-262-977.000	EQUIPMENT				132,815	132,815	
TOTAL APPROPRIATIONS			181	263,960	421,102	329,598	117,394
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTION DEPA			(181)	(263,960)	(421,102)	(329,598)	(117,394)

* NOTES TO BUDGET: DEPARTMENT 262 ELECTION DEPARTMENT

704.000	APPOINTED OFFICIALS	
There are no scheduled elections in 2023. If this changes, the Clerk's department will bring a budget amendment.		
705.000	SALARY - SUPERVISION	
FOOTNOTE AMOUNTS:		62,947
Salary of the Deputy Director of Election. A 3 % increase plus longevity was added to non union employees for 2023, same as all employees.		
707.000	SALARY - TEMPORARY/SEASONAL	
There are no scheduled elections in 2023. If this changes, the Clerk's department will bring a budget amendment.		
708.010	HEALTH INS BUYOUT	
FOOTNOTE AMOUNTS:		3,000
Used for health insurance buyout for employees who receive health insurance through another source.		
709.000	REG OVERTIME	
There are no scheduled elections in 2023. If this changes, the Clerk's department will bring a budget amendment.		
715.000	F.I.C.A./MEDICARE	
FOOTNOTE AMOUNTS:		5,200
Figures provided by the Accounting Director.		

GL NUMBER	DESCRIPTION	2020	2021	2022	2022	2022	2023
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET

Dept 262 - ELECTION DEPARTMENT

718.000	MERS RETIREMENT						
	FOOTNOTE AMOUNTS:						32,101
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%						
718.002	DEFERRED COMPENSATION						
	FOOTNOTE AMOUNTS:						139
	Figures provided by the Accounting Director.						
718.003	OPEB - RETIREMENT HEALTH						
	FOOTNOTE AMOUNTS:						7,700
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB assumption decreased 60% from \$496,331 to \$200,000						
719.015	DENTAL BENEFITS						
	FOOTNOTE AMOUNTS:						1,305
	Increase 1.72% for 2023. Provided by HR						
719.016	VISION BENEFITS						
	FOOTNOTE AMOUNTS:						249
	No change for 2023. Numbers provided by HR						
719.022	DISABILITY INSURANCE						
	FOOTNOTE AMOUNTS:						291
	No change for 2023. Numbers provided by HR						
719.023	LIFE INSURANCE						
	FOOTNOTE AMOUNTS:						227
	No change for 2023. Numbers provided by HR						
719.030	WORKERS COMPENSATION						
	FOOTNOTE AMOUNTS:						225
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director. This is a new line 2023						
727.000	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:						2,000
	Cost of supplies for election cards, ballot booths, etc.						
730.000	POSTAGE						
	FOOTNOTE AMOUNTS:						2,000
	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.						

		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/22	RECOMMENDED BUDGET
Dept 262 - ELECTION DEPARTMENT							
801.200	PROFNSL SRV-PROGRAMMING BALLOT						
	Cost of programming ballots- none as of now for 2023.						
860.000	TRAVEL						
	Reimbursement of mileage expenditures related to elections.						
933.001	MAINTENANCE CONTRACTS						
	FOOTNOTE AMOUNTS:						10
	Starting annual maintenance of \$23,600 for the Hart election scanners and software purchased in 2022. This is scheduled to begin in the sixth (6) year to the tenth (10) for a total of \$118,000. The Township can save 10% and paying before the end of the fifth (5) year which would be 2027 at \$106,200. Narrative and \$10 budget included to track for future budgeting.						
941.000	EQUIPMENT RENTAL/LEASING						
	Rental for three polling locations - no election as of now.						
	DEPT '262' TOTAL						117,394

NET OF REVENUES/APPROPRIATIONS - 265 - RESIDENT SVCS	(603,767)	(555,684)	(609,465)	(625,065)	(462,636)	(649,391)
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* NOTES TO BUDGET: DEPARTMENT 265 RESIDENT SVCS: BLDG OPERATIONS

705.000	SALARY - SUPERVISION	
	The Residential Service Director asked to split a full time laborer between department 101-265 residential building and 101-770 parks & grounds instead of an assistant director. This will be budgeted under regular permanent wages. No budget for supervision in 2023.	
706.000	SALARY - PERMANENT WAGES	
	FOOTNOTE AMOUNTS:	277,394

Fund: 101 GENERAL FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020	2021	2022	2022	2022	2023
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/22	RECOMMENDED BUDGET
Dept 265 - RESIDENT	SVCS: BLDG OPERATIONS Cost of two and a half (2.5) 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 TPOAM positions. 3% increase is budgeted for 2023, plus longevity.						
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 3 years and was moved to line 705.000 for new Assistant RSD Director position in 2023. No temporary laborer is needed, a permanent part time laborer was added.						
708.004	SALARIES PAY OUT-PTO&SICKTIME Used for payout of PTO time for employees that have available hours accumulated or request a payout due to an emergency. Amounts are paid at 75%. This is brought back to the board for a budget amendment.						
708.010	HEALTH INS BUYOUT FOOTNOTE AMOUNTS: Health insurance buyout for employees who receive health insurance through another source.						3,000
709.000	REG OVERTIME FOOTNOTE AMOUNTS: Overtime for emergencies and projects that have to done during non-work hours.						5,000
715.000	F.I.C.A./MEDICARE FOOTNOTE AMOUNTS: Figures provided by the Accounting Director.						21,833
718.000	MERS RETIREMENT FOOTNOTE AMOUNTS: Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%						11,761
718.001	RETIREMENT HEALTH CARE SAVINGS FOOTNOTE AMOUNTS: 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.						5,850
718.002	DEFERRED COMPENSATION Figures provided by Accounting Director based on 1.30% of payroll.						
718.003	OPEB - RETIREMENT HEALTH No employees with OPEB eligibility						
719.000	HEALTH INSURANCE FOOTNOTE AMOUNTS: A increase of 7.97%. Provided by HR						81,770
719.003	EMPLOYEE PAID HEALTH CONTRA FOOTNOTE AMOUNTS:						(5,900)

GL NUMBER	DESCRIPTION	2020	2021	2022	2022	2022	2023
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/22	RECOMMENDED BUDGET
Dept 265 - RESIDENT	SVCS: BLDG OPERATIONS Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS FOOTNOTE AMOUNTS: Increase 1.72% for 2023. Provided by HR						4,134
719.016	VISION BENEFITS FOOTNOTE AMOUNTS: No change for 2023. Numbers provided by HR						898
719.020	HEALTH CARE DEDUCTION FOOTNOTE AMOUNTS: Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						20,703
719.021	ADMIN FEE - HEALTH DEDUCTIBLE FOOTNOTE AMOUNTS: Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						294
719.022	DISABILITY INSURANCE FOOTNOTE AMOUNTS: No change for 2023. Numbers provided by HR						1,307
719.023	LIFE INSURANCE FOOTNOTE AMOUNTS: No change for 2023. Numbers provided by HR						1,021
719.030	WORKERS COMPENSATION FOOTNOTE AMOUNTS: Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.						6,970
727.000	OFFICE SUPPLIES FOOTNOTE AMOUNTS: Office supplies for Building Superintendent and Maintenance Techs						400
740.000	OPERATING SUPPLIES FOOTNOTE AMOUNTS: Used for tools and equipment for Building Maintenance employees. Recommended increase due to inflation						2,500
741.000	UNIFORMS - BOOTS & LAUNDRY FOOTNOTE AMOUNTS: Cost for uniforms, boots and laundry services. TPOAM union employees receive a flat amount to purchase boots and uniforms as per contract. All others who require boots or uniforms will receive a reimbursement not to exceed agreed upon amount. Laundry service is for towels, rugs, mats, etc.						12,000
757.775	OPERATING SUPP: FORD LAKE PAR						

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 265 - RESIDENT SVCS: BLDG OPERATIONS							
							1,000
760.000	PPE & FIRST AID SUPPLIES						500
776.001	MAINT SUPPLIES - CIVIC CENTER						10,000
776.002	MAINT SUPPLIES - GRAFFITI CON						1,500
776.775	MAINT SUPPLIES: FORD LAKE PAR						2,500
777.000	BLDG OPER EQUIP TOOLS						5,000
818.001	CONTRACTUAL SERVICES CIVIC CT						60,000
818.775	MAINT-CONTR SVCS - FORD LK PR						500
867.000	GAS & OIL						3,000
920.001	UTILITIES - CIVIC CENTER						80,000
931.001	REPAIRS CIVIC CENTER						15,000
931.020	NON REOCCURRING R & M - CIVIC						

		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/22	RECOMMENDED BUDGET
Dept 265 - RESIDENT SVCS: BLDG OPERATIONS							
		FOOTNOTE AMOUNTS:					10,000
	Used for large unexpected item replacements, such as electric ceiling sensors.						
931.775	REPAIRS - FORD LAKE PARKS						
		FOOTNOTE AMOUNTS:					2,000
	Cost of paint and maintenance staff repairs in the Ford Lake Park System.						
935.000	MOTORPOOL-MISC REPAIR						
		FOOTNOTE AMOUNTS:					2,500
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director						
938.000	EQUIPMENT CONTRACTUAL EQUIP						
		FOOTNOTE AMOUNTS:					1,000
	Annual inspections on equipment: equipment rental.						
943.000	MOTORPOOL INTERNAL						
		FOOTNOTE AMOUNTS:					3,456
	Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.						
956.000	MISCELLANEOUS						
		FOOTNOTE AMOUNTS:					500
	Used for drug screenings, driving test, etc.						
977.000	EQUIPMENT						
	Any equipment needed for 2023 will be brought before the Board for approval.						
	DEPT '265' TOTAL						649,391

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 266 - LEGAL SERVICES							
APPROPRIATIONS							
101-266-801.002 *	LEGAL SERVICES	323,483	286,692	250,000	250,000	242,274	330,000
TOTAL APPROPRIATIONS		323,483	286,692	250,000	250,000	242,274	330,000
NET OF REVENUES/APPROPRIATIONS - 266 - LEGAL SERVICE		(323,483)	(286,692)	(250,000)	(250,000)	(242,274)	(330,000)

* NOTES TO BUDGET: DEPARTMENT 266 LEGAL SERVICES

801.002	LEGAL SERVICES	
	FOOTNOTE AMOUNTS:	330,000
	This line item includes all legal services (with the exception of Domestic Violence, Prosecution and Nuisance Abatement cases), including providing legal opinions, preparing and reviewing documents, reviewing contracts, advising the Township on legal matters upon verbal and written request, attending internal/external meetings, Work Sessions, Board Meetings, Planning Commission, ZBA, Nuisance Abatement, development and police services meetings and conferences as requested, investigation, preparation, office time, court time, post-hearing services, etc. for all circuit court actions, representation of the Township in the appeal of any matter, including appeals from district court, circuit court, to or from the Court of Appeals and in the Supreme Court of the State of Michigan; appearances before administrative tribunals or courts other than the 14-B District Court, as well as labor consultant services. During the 10-18-22 Board work session, it was agreed to increase legal budget.	
	DEPT '266' TOTAL	330,000

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 267 - GENERAL SERVICES							
APPROPRIATIONS							
101-267-727.000 *	OFFICE SUPPLIES	5,735	3,905	6,000	6,000	3,989	6,000
101-267-727.200 *	OFFICE MEETING/WELC SUPPLIES	165	300	500	500	250	500
101-267-727.300 *	COVID-19 SUPPLIES & EQUIP	59,825	4,043	5,000	5,000		
101-267-730.000 *	POSTAGE	59,797	47,331	40,000	39,500	35,960	50,000
101-267-850.000 *	TELEPHONE	48,977	38,166	49,000	44,500	31,127	49,000
101-267-900.000 *	PUBLISHING	17,736	23,287	20,000	25,000	23,846	35,000
101-267-933.000 *	EQUIPMENT MAINTENANCE	1,009					
101-267-941.000 *	EQUIPMENT RENTAL/LEASING	18,192	17,122	15,000	15,000	13,650	20,000
101-267-956.000 *	MISCELLANEOUS	981	129	500	500	309	500
101-267-958.000 *	MEMBERSHIP AND DUES	499	499	700	700	584	800
TOTAL APPROPRIATIONS		212,916	134,782	136,700	136,700	109,715	161,800
NET OF REVENUES/APPROPRIATIONS - 267 - GENERAL SERVI		(212,916)	(134,782)	(136,700)	(136,700)	(109,715)	(161,800)
* NOTES TO BUDGET: DEPARTMENT 267 GENERAL SERVICES							
727.000	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:						6,000
	General office supplies used by all departments, except 14-B Court, Golf Course, Recreation and the Fire Department. Items purchased include paper, card stock, batteries, etc.						
727.200	OFFICE MEETING/WELC SUPPLIES						
	FOOTNOTE AMOUNTS:						500
	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						
	Moved to Human Resource Department 101-270-760.000 and will be allocated to each department as used.						
730.000	POSTAGE						
	FOOTNOTE AMOUNTS:						50,000
	Postage cost are accrued in this line and allocated out to the different funds expenditure lines for postage used. The general fund departments all use this postage line with the exception of elections.						
850.000	TELEPHONE						
	FOOTNOTE AMOUNTS:						49,000
	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						
	FOOTNOTE AMOUNTS:						35,000
	Publishing various notices in newspaper and mailers.						
933.000	EQUIPMENT MAINTENANCE						
	Maintenance on all equipment except copiers and computers.						
941.000	EQUIPMENT RENTAL/LEASING						

GL NUMBER	DESCRIPTION	2020	2021	2022	2022	2022	2023
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 267 - GENERAL SERVICES							
	FOOTNOTE AMOUNTS:						20,000
	Equipment rental of copiers and postage machine, as well as supplies. Postage machine contract with Quadient Inc 5 yr 7/1/22 to 6/30/2027 @ \$5,524/yr. The quarterly printer maintenance costs have increased as well.						
956.000	MISCELLANEOUS						
	FOOTNOTE AMOUNTS:						500
	Miscellaneous costs to Township.						
958.000	MEMBERSHIP AND DUES						
	FOOTNOTE AMOUNTS:						800
	Cost of Amazon, Costco and Sam's Club Memberships.						
	DEPT '267' TOTAL						161,800

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020	2021	2022	2022	2022	2023
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/22	RECOMMENDED BUDGET
Dept 270 - HUMAN RESOURCES							
APPROPRIATIONS							
101-270-705.000 *	SALARY - SUPERVISION		73,060	73,721	74,721	61,924	77,832
101-270-706.000 *	SALARY - PERMANENT WAGES	125,926	56,035	58,987	59,987	49,747	111,668
101-270-706.015 *	SAFETY COORDINATOR	28,109	28,306	29,513	29,913	24,789	31,082
101-270-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	4,442	1,552		3,190	3,190	
101-270-715.000 *	F.I.C.A./MEDICARE	11,785	11,823	12,410	12,837	10,407	16,875
101-270-718.000 *	MERS RETIREMENT	24,631	33,825	44,296	44,296	40,742	51,011
101-270-718.001 *	RETIREMENT HEALTH CARE SAVINGS	975	950	1,300	1,300	813	2,600
101-270-718.003 *	OPEB - RETIREMENT HEALTH			24,817	24,817	24,817	10,780
101-270-719.000 *	HEALTH INSURANCE	62,007	61,690	58,634	58,634	53,747	89,684
101-270-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(3,600)	(4,320)	(4,320)	(4,320)		(6,120)
101-270-719.005 *	HOSPITAL PHYSICALS	1,800	2,872	5,000	5,000	3,671	6,500
101-270-719.015 *	DENTAL BENEFITS	2,824	3,077	3,078	3,078	2,821	4,435
101-270-719.016 *	VISION BENEFITS	744	742	598	598	548	846
101-270-719.020 *	HEALTH CARE DEDUCTION	9,298	11,771	13,020	13,020	13,846	20,111
101-270-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	168	192	202	202	172	286
101-270-719.022 *	DISABILITY INSURANCE	916	843	698	698	581	988
101-270-719.023 *	LIFE INSURANCE	544	544	545	545	454	771
101-270-719.024 *	EMPLOYEE ASSISTANCE PROGRAM	4,269	4,426	5,400	5,400	4,494	5,400
101-270-719.030 *	WORKERS COMPENSATION			403	403	279	676
101-270-727.000 *	OFFICE SUPPLIES	161	481	500	500	99	750
101-270-740.000 *	OPERATING SUPPLIES			2,500	2,500		2,500
101-270-760.000 *	PPE & FIRST AID SUPPLIES	5,058	18,801	14,000	19,000	15,557	19,000
101-270-803.100 *	CONTRACT SRVS-FLEX SPENDING			100	100		100
101-270-958.000 *	MEMBERSHIP AND DUES	219	219	250	250	229	250
101-270-960.000 *	EDUCATION AND TRAINING	21,916	10,563	25,000	20,000	8,600	20,000
101-270-960.100 *	SAFETY TRAINING	6,475	9,377	12,000	12,000	2,120	15,000
TOTAL APPROPRIATIONS		308,667	326,829	382,652	388,669	323,647	483,025
NET OF REVENUES/APPROPRIATIONS - 270 - HUMAN RESOURC		(308,667)	(326,829)	(382,652)	(388,669)	(323,647)	(483,025)

* NOTES TO BUDGET: DEPARTMENT 270 HUMAN RESOURCES

705.000	SALARY - SUPERVISION						
	FOOTNOTE AMOUNTS:						77,832
	Salary of the HR Manager. A 3 % increase plus longevity was added for all Township employees.						
706.000	SALARY - PERMANENT WAGES						
	FOOTNOTE AMOUNTS:						111,668
	Salary of the Quality Assurance Specialist. A 3 % increase plus longevity was added for all Township employees.. Previously budgeted HR Generlist position reinstated to assist HR Manager for succession planning.						
706.015	SAFETY COORDINATOR						
	FOOTNOTE AMOUNTS:						31,082
	40% of the Operations Manager who works with HR coordinating Township Safety Program. A 3 % increase plus longevity was added for all Township employees.						
708.004	SALARIES PAY OUT-PTO&SICKTIME						
	Used for payout of PTO time for employees that have available hours accumulated or request a payout due to an emergency. Amounts are paid at 75%. This is brought back to the board for a budget amendment.						
715.000	F.I.C.A./MEDICARE						

GL NUMBER	DESCRIPTION	2020	2021	2022	2022	2022	2023
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 270 - HUMAN RESOURCES							
	FOOTNOTE AMOUNTS:						16,875
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						
	FOOTNOTE AMOUNTS:						51,011
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%						
718.001	RETIREMENT HEALTH CARE SAVINGS						
	FOOTNOTE AMOUNTS:						2,600
	Amount placed into a health care savings account for future use in health care expenses. This is for employees in the department hired after 1/1/2014.						
718.003	OPEB - RETIREMENT HEALTH						
	FOOTNOTE AMOUNTS:						10,780
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB assumption decreased 60% from \$496,331 to \$200,000						
719.000	HEALTH INSURANCE						
	FOOTNOTE AMOUNTS:						89,684
	A increase of 7.97%. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						
	FOOTNOTE AMOUNTS:						(6,120)
	Amount employees pay toward their health care coverage.						
719.005	HOSPITAL PHYSICALS						
	FOOTNOTE AMOUNTS:						6,500
	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						
	FOOTNOTE AMOUNTS:						4,435
	Increase 1.72% for 2023. Provided by HR						
719.016	VISION BENEFITS						
	FOOTNOTE AMOUNTS:						846
	No change for 2023. Numbers provided by HR						
719.020	HEALTH CARE DEDUCTION						
	FOOTNOTE AMOUNTS:						20,111
	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						
	FOOTNOTE AMOUNTS:						286
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/22	RECOMMENDED BUDGET
Dept 270 - HUMAN RESOURCES							
719.022	DISABILITY INSURANCE						
	FOOTNOTE AMOUNTS:						988
	No change for 2023. Numbers provided by HR						
719.023	LIFE INSURANCE						
	FOOTNOTE AMOUNTS:						771
	No change for 2023. Numbers provided by HR						
719.024	EMPLOYEE ASSISTANCE PROGRAM						
	FOOTNOTE AMOUNTS:						5,400
	Cost of participation in Employee Assistance Program (EAP). Program helps assist employees with personal and/or work-related problems. Recommending no increase. Cost will remain the same for the 22/23 renewal year.						
719.030	WORKERS COMPENSATION						
	FOOTNOTE AMOUNTS:						676
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.						
727.000	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:						750
	Recommending an increase to \$750 to cover supplies needed for new HR Generalist.						
740.000	OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:						2,500
	Recommending no change to this line item						
760.000	PPE & FIRST AID SUPPLIES						
	FOOTNOTE AMOUNTS:						19,000
	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						
	FOOTNOTE AMOUNTS:						100
	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						
	FOOTNOTE AMOUNTS:						250
	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						
	FOOTNOTE AMOUNTS:						20,000
	We have on-going needs for Education and Training throughout the entire employee base including: Classes for required certifications, attendance to annual professional conferences for management employees (MERS, MRPA, MFGOA, MiGMIS, MAP), and training specific to individual job duties.						

12/01/2022 10:53 AM		BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI				Page:	45/189
User: ecuellar		Fund: 101 GENERAL FUND					
DB: Ypsilanti-Twp		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 270 - HUMAN RESOURCES							
960.100	SAFETY TRAINING						
	FOOTNOTE AMOUNTS:						15,000
	This line item is being established to cover safety related training. This training would include OSHA and MI-OSHA related classes and certification and all other safety related training. For 2023 recommending an increase of \$3,000 to cover additional training for Lock-out Tag-out.						
	DEPT '270' TOTAL						483,025

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 271 - COMMUNICATION & PUBLIC RELATIONS							
APPROPRIATIONS							
101-271-705.000 *	SALARY - SUPERVISION						70,000
101-271-706.000 *	SALARY - PERMANENT WAGES						52,402
101-271-708.010 *	HEALTH INS BUYOUT						3,000
101-271-715.000 *	F.I.C.A./MEDICARE						9,593
101-271-718.000 *	MERS RETIREMENT						6,708
101-271-718.001 *	RETIREMENT HEALTH CARE SAVINGS						1,300
101-271-718.003 *	OPEB - RETIREMENT HEALTH						7,700
101-271-719.000 *	HEALTH INSURANCE						26,378
101-271-719.003 *	EMPLOYEE PAID HEALTH CONTRA						(1,800)
101-271-719.015 *	DENTAL BENEFITS						2,609
101-271-719.016 *	VISION BENEFITS						498
101-271-719.020 *	HEALTH CARE DEDUCTION						5,915
101-271-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE						84
101-271-719.022 *	DISABILITY INSURANCE						582
101-271-719.023 *	LIFE INSURANCE						454
101-271-719.030 *	WORKERS COMPENSATION						901
101-271-727.000 *	OFFICE SUPPLIES						1,500
101-271-801.000 *	PROFESSIONAL SERVICES						6,000
101-271-860.000 *	TRAVEL						2,000
101-271-880.000 *	COMMUNITY PROMOTION						20,000
101-271-958.000 *	MEMBERSHIP AND DUES						200
TOTAL APPROPRIATIONS							216,024
NET OF REVENUES/APPROPRIATIONS - 271 - COMMUNICATION							(216,024)
* NOTES TO BUDGET: DEPARTMENT 271 COMMUNICATION & PUBLIC RELATIONS							
705.000	SALARY - SUPERVISION						
	FOOTNOTE AMOUNTS:						70,000
	New Department for Communications & Public Information Manager.						
706.000	SALARY - PERMANENT WAGES						
	FOOTNOTE AMOUNTS:						52,402
	Web support moved from Computer Support.						
708.010	HEALTH INS BUYOUT						
	FOOTNOTE AMOUNTS:						3,000
	Health insurance buyout for employees who receive health insurance through another source.						
715.000	F.I.C.A./MEDICARE						
	FOOTNOTE AMOUNTS:						9,593
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						
	FOOTNOTE AMOUNTS:						6,708
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%						
718.001	RETIREMENT HEALTH CARE SAVINGS						
	FOOTNOTE AMOUNTS:						1,300

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 271 - COMMUNICATION & PUBLIC RELATIONS							
	Amount placed into a health care savings account for future use in health care expenses. This is for employees in the department who were hired after 1/1/14.						
718.003	OPEB - RETIREMENT HEALTH						
	FOOTNOTE AMOUNTS:						7,700
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB assumption decreased 60% from \$496,331 to \$200,000.						
719.000	HEALTH INSURANCE						
	FOOTNOTE AMOUNTS:						26,378
	A increase of 7.97%. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						
	FOOTNOTE AMOUNTS:						(1,800)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						
	FOOTNOTE AMOUNTS:						2,609
	Increase 1.72% for 2023. Provided by HR						
719.016	VISION BENEFITS						
	FOOTNOTE AMOUNTS:						498
	No change for 2023. Numbers provided by HR.						
719.020	HEALTH CARE DEDUCTION						
	FOOTNOTE AMOUNTS:						5,915
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						
	FOOTNOTE AMOUNTS:						84
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.						
719.022	DISABILITY INSURANCE						
	FOOTNOTE AMOUNTS:						582
	No change for 2023. Numbers provided by HR.						
719.023	LIFE INSURANCE						
	FOOTNOTE AMOUNTS:						454
	No change for 2023. Numbers provided by HR.						
719.030	WORKERS COMPENSATION						
	FOOTNOTE AMOUNTS:						901
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.						
727.000	OFFICE SUPPLIES						

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 271 - COMMUNICATION & PUBLIC RELATIONS							
	FOOTNOTE AMOUNTS:						1,500
	Office supplies for staff.						
801.000	PROFESSIONAL SERVICES						
	FOOTNOTE AMOUNTS:						6,000
	Cost of professional services if any are needed for the new department.						
860.000	TRAVEL						
	FOOTNOTE AMOUNTS:						2,000
	Reimbursement for business use of personal vehicles.						
880.000	COMMUNITY PROMOTION						
	FOOTNOTE AMOUNTS:						20,000
	This line will be used for promotional community branding items such as T shirts, hats, pens, etc.						
958.000	MEMBERSHIP AND DUES						
	FOOTNOTE AMOUNTS:						200
	Dues for staff membership in professional organizations.						
	DEPT '271' TOTAL						216,024

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/22	RECOMMENDED BUDGET
Dept 272 - OTHER FUNCTIONS							
APPROPRIATIONS							
101-272-719.010 *	HEALTH CARE TAX	912	457	650	650	517	650
101-272-719.025 *	UNEMPLOYMENT EXPENSE	(144)	(234)				
101-272-719.030 *	WORKERS COMPENSATION	15,363	13,099				
101-272-801.000 *	PROFESSIONAL SERVICES	30,999	80,337	60,000	90,556	63,856	85,000
101-272-808.000 *	BEEKEEPING - SERVICE & SUPPLIES	963	714	4,000	4,000	1,765	2,000
101-272-836.100 *	CONTRIBUTION WATER HARDSHIP	7,760	8,500	10,000	10,000	5,480	10,400
101-272-844.000 *	MEALS ON WHEELS	10,000	10,000	10,000	10,000	10,000	15,000
101-272-876.002 *	OTHER RETIREMENT COSTS	1,848	2,904	2,000	2,000	2,823	2,000
101-272-876.003 *	OPEB FUNDING- RETIREE HEALTH	428,436	336,286				
101-272-882.004 *	City of Ypsi-Rutherford Pool			5,000	5,000		
101-272-884.000 *	WASH DEV COUNCIL-AA SPARK	15,000	15,000	15,000	15,000		10,000
101-272-930.002 *	RIGHT OF WAY TREE TRIM - REMOVAL			10,000	10,000		10,000
101-272-955.001 *	INSURANCE & BOND FLEET	118,452	118,432	124,261	124,261	100,966	127,467
101-272-956.000 *	MISCELLANEOUS		300	500	500	20	500
101-272-956.006 *	MISCELLANEOUS TAX REFUNDS	44	762	3,000	3,000	421	3,000
101-272-956.020 *	PROPERTY TAXES ON TWP PROPERT		4,610	10,000	10,000		10,000
101-272-956.022 *	SETTLEMENTS &/or CLAIM DEDUCTIBLE			5,000	5,000		5,000
101-272-957.000 *	BANK CHARGES	16,542	14,976	15,000	15,000	11,990	15,000
101-272-967.000 *	CAMERAS NON TAX ASSESSMENT	10,979	10,286	15,000	15,000	8,586	15,000
101-272-967.001 *	STREETLIGHTS NON SAD	148,141	119,331	195,000	195,000	153,709	202,932
101-272-972.200 *	STREET LIGHT -CONSTRUCTION	259,691	2,677				
TOTAL APPROPRIATIONS		1,064,986	738,437	484,411	514,967	360,133	513,949
NET OF REVENUES/APPROPRIATIONS - 272 - OTHER FUNCTIO		(1,064,986)	(738,437)	(484,411)	(514,967)	(360,133)	(513,949)
* NOTES TO BUDGET: DEPARTMENT 272 OTHER FUNCTIONS							
719.010	HEALTH CARE TAX						650
	FOOTNOTE AMOUNTS:						
	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 Comp must now be allocated out of each department. No budget for 2023.						
801.000	PROFESSIONAL SERVICES						85,000
	FOOTNOTE AMOUNTS:						
	Used for various professional services the Township may need, i.e. HR services, architects, economic development, Reimagine Washtenaw, small engineering projects, grant writers, etc.						
808.000	BEEKEEPING - SERVICE & SUPPLIES						2,000
	FOOTNOTE AMOUNTS:						
	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						

GL NUMBER	DESCRIPTION	2023 BUDGET REQUEST					2023 RECOMMENDED BUDGET
		2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	
Dept 272 - OTHER FUNCTIONS							
		FOOTNOTE AMOUNTS:					10,400
		Cost to fund our Water Subsidy Program. Increased 4% due to the rise in household rates.					
844.000	MEALS ON WHEELS						
		FOOTNOTE AMOUNTS:					15,000
		Contribution to Meals on Wheels. Increase based on needs in the community. The \$5,000 budgeted funds were shifted from Wash Dev Council - AA Spark 101-272-884.000.					
876.002	OTHER RETIREMENT COSTS						
		FOOTNOTE AMOUNTS:					2,000
		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						
		No donation planned for 2023.					
884.000	WASH DEV COUNCIL-AA SPARK						
		FOOTNOTE AMOUNTS:					10,000
		\$10,000 to A2 Spark is budgeted in 2023 for this line item. Decrease \$5,000 from Ypsi Spark, moved to Meals on Wheels.					
930.002	RIGHT OF WAY TREE TRIM - REMOVAL						
		FOOTNOTE AMOUNTS:					10,000
		Cost to trim/remove trees.					
955.001	INSURANCE & BOND FLEET						
		FOOTNOTE AMOUNTS:					127,467
		Insurance for buildings, equipment, and vehicles. Provided by the Accounting Director.					
956.000	MISCELLANEOUS						
		FOOTNOTE AMOUNTS:					500
		Miscellaneous expenditures incurred by department.					
956.006	MISCELLANEOUS TAX REFUNDS						
		FOOTNOTE AMOUNTS:					3,000
		Used to try to reach MTT settlements, the full settlement amounts are reserved in Fund Balance.					
956.020	PROPERTY TAXES ON TWP PROPERT						
		FOOTNOTE AMOUNTS:					10,000
		When a property goes to the County Treasurer and is placed in the auction for back taxes, the Township has to pay the current year taxes if the property is not sold. Additionally, they must pay any special assessments for drains, street lights and cameras on these properties.					
956.022	SETTLEMENTS &/or CLAIM DEDUCTIBLES						

GL NUMBER	DESCRIPTION	2020	2021	2022	2022	2022	2023
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 272 - OTHER FUNCTIONS							
	FOOTNOTE AMOUNTS:						5,000
	Used for any insurance claims filed against the Township and represented by the Michigan Municipal Liability legal staff.						
957.000	BANK CHARGES						
	FOOTNOTE AMOUNTS:						15,000
	Figures provided by the Accounting Director.						
967.000	CAMERAS NON TAX ASSESSMENT						
	FOOTNOTE AMOUNTS:						15,000
	Maintenance costs of cameras the Township pays for (main server, 2 cameras at Harris Park and 1 at Redwood overpass).						
967.001	STREETLIGHTS NON SAD						
	FOOTNOTE AMOUNTS:						202,932
	Cost to maintain street lights in areas where they are not part of a special assessment district. Increase due to U. S. 12 lighting improvements, and new Huron Street annual lamp charges.						
972.200	STREET LIGHT -CONSTRUCTION						
	This line has now been moved to capital outlay department 101-901-972.200						
	DEPT '272' TOTAL						513,949

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BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI

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2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 287 - COURT DUE PROCESS							
APPROPRIATIONS							
101-287-801.007 *	ATTORNEY FEES CRIMINAL	38,586	38,547	37,755	37,755		37,755
101-287-801.014 *	LEGAL SERVICES PROSECUTION	218,403	217,213	200,000	200,000	166,022	230,000
101-287-801.020 *	LEGAL SERVICES - DOMESTIC VIO	189,718	189,951	180,000	180,000	162,332	200,000
TOTAL APPROPRIATIONS		446,707	445,711	417,755	417,755	328,354	467,755
NET OF REVENUES/APPROPRIATIONS - 287 - COURT DUE PRO		(446,707)	(445,711)	(417,755)	(417,755)	(328,354)	(467,755)
* NOTES TO BUDGET: DEPARTMENT 287 COURT DUE PROCESS							
801.007	ATTORNEY FEES CRIMINAL						
	FOOTNOTE AMOUNTS:						37,755
	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 2023						
801.014	LEGAL SERVICES PROSECUTION						
	FOOTNOTE AMOUNTS:						230,000
	Costs for Prosecution of 14B Court cases, due to the volume of cases in 2022 an increase of \$30,000 is recommended making the total budget \$230,000.						
801.020	LEGAL SERVICES - DOMESTIC VIO						
	FOOTNOTE AMOUNTS:						200,000
	Costs for the Prosecution of Domestic Violence cases, due to the volume of cases in 2022 an increase of \$20,000 is recommended making the total budget \$200,000.						
	DEPT '287' TOTAL						467,755

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 445 - STORMWATER & DRAINS AT LARGE							
APPROPRIATIONS							
101-445-801.000 *	PROFESSIONAL SERVICES	13,452	15,384	28,000	28,000	12,660	28,000
101-445-818.025 *	WASHTENAW COUNTY DRAINS-AT-LARGE			600,000	600,000	305,409	539,000
TOTAL APPROPRIATIONS		13,452	15,384	628,000	628,000	318,069	567,000
NET OF REVENUES/APPROPRIATIONS - 445 - STORMWATER &		(13,452)	(15,384)	(628,000)	(628,000)	(318,069)	(567,000)
* NOTES TO BUDGET: DEPARTMENT 445 STORMWATER & DRAINS AT LARGE							
801.000	PROFESSIONAL SERVICES						
	FOOTNOTE AMOUNTS:						28,000
	Annual dues with Huron River Watershed Council for storm water management services. In addition, it also covers the permit fee to the State of Michigan and fees charged by OHM for water permit assistance.						
818.025	WASHTENAW COUNTY DRAINS-AT-LARGE						
	FOOTNOTE AMOUNTS:						539,000
	Per the estimated amount received from the Drain Commission. This is for emergency drain maintenance and proposed Asset Management Plan. Drain maintenance is budgeted in the amount of \$389,000 and \$150,000 for vermin abatement.						
	DEPT '445' TOTAL						567,000

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020	2021	2022	2022	2022	2023
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 446 - HIGHWAYS AND STREETS							
APPROPRIATIONS							
101-446-982.000 *	HIGHWAY & ST-ROAD CONSTRUCTION	64,174	353,527	75,605	505,839	263,675	100,000
101-446-982.003 *	HIGHWAYS, STREETS, DRAIN COST	189,321	317,594				
101-446-982.004 *	HIGHWAYS & STREET LIFT STATION	5,995	7,701	19,000	19,000	4,405	15,000
101-446-982.006 *	HIGHWAYS & STREETS & SIDEWALK				134,000	85,159	
TOTAL APPROPRIATIONS		259,490	678,822	94,605	658,839	353,239	115,000
NET OF REVENUES/APPROPRIATIONS - 446 - HIGHWAYS AND		(259,490)	(678,822)	(94,605)	(658,839)	(353,239)	(115,000)
* NOTES TO BUDGET: DEPARTMENT 446 HIGHWAYS AND STREETS							
982.000	HIGHWAY & ST-ROAD CONSTRUCTION						
	FOOTNOTE AMOUNTS:						100,000
	Used for traffic calming devices and pedestrian crossings at \$100,000. Increase due to request for speed studies and petitions from road commission. Street improvements will be budgeted in 446 and transferred to BSRII #213.						
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 & STREET LIFT STATION						
	FOOTNOTE AMOUNTS:						15,000
	Cost for YCUA to maintain and repair Township owned lift stations (Tuttle Hill, Hydro Dam, Ford Lake Park and Ford Blvd.).						
982.006	HIGHWAYS & STREETS & SIDEWALK						
	Used for State Street sidewalk project in 2022. Nothing budgeted for 2023, special projects will be brought to the board for approval.						
	DEPT '446' TOTAL						115,000

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020	2021	2022	2022	2022	2023
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/22	RECOMMENDED BUDGET
Dept 701 - PLANNING COMMISSION							
APPROPRIATIONS							
101-701-704.000 *	APPOINTED OFFICIALS	4,460	3,751	9,450	9,450	2,325	9,450
101-701-715.000 *	F.I.C.A./MEDICARE	75	129	138	138	90	138
101-701-718.002 *	DEFERRED COMPENSATION	56	33	123	123	19	123
101-701-958.000 *	MEMBERSHIP AND DUES	425	425	425	425	400	425
TOTAL APPROPRIATIONS		5,016	4,338	10,136	10,136	2,834	10,136
NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING COMM		(5,016)	(4,338)	(10,136)	(10,136)	(2,834)	(10,136)
* NOTES TO BUDGET: DEPARTMENT 701 PLANNING COMMISSION							

704.000	APPOINTED OFFICIALS						
	FOOTNOTE AMOUNTS:						9,450
	Expenses to compensate seven (7) appointed members of the Planning Commission to attend 15 of 24 scheduled bimonthly meetings at \$75 per diem.						
715.000	F.I.C.A./MEDICARE						
	FOOTNOTE AMOUNTS:						138
	Figures provided by the Accounting Director.						
718.002	DEFERRED COMPENSATION						
	FOOTNOTE AMOUNTS:						123
	Figures provided by Accounting Director based on 1.30% of payroll.						
958.000	MEMBERSHIP AND DUES						
	FOOTNOTE AMOUNTS:						425
	Dues for membership in professional organizations such as American Planning Association (APA) and Michigan Association of Planning (MAP).						
	DEPT '701' TOTAL						10,136

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 702 - ZONING BOARD OF APPEALS							
APPROPRIATIONS							
101-702-704.000 *	APPOINTED OFFICIALS	1,625	3,825	4,500	4,500	825	4,500
101-702-715.000 *	F.I.C.A./MEDICARE	45	102	66	66	21	66
101-702-718.002 *	DEFERRED COMPENSATION	17	40	59	59	9	59
101-702-958.000 *	MEMBERSHIP AND DUES	250	250	250	250	250	250
TOTAL APPROPRIATIONS		1,937	4,217	4,875	4,875	1,105	4,875
NET OF REVENUES/APPROPRIATIONS - 702 - ZONING BOARD		(1,937)	(4,217)	(4,875)	(4,875)	(1,105)	(4,875)
* NOTES TO BUDGET: DEPARTMENT 702 ZONING BOARD OF APPEALS							
704.000	APPOINTED OFFICIALS						
	FOOTNOTE AMOUNTS:						4,500
	Expenses to compensate five (5) appointed members of the Zoning Board of Appeals to attend 8 of the 12 scheduled monthly meetings at \$75 per diem.						
715.000	F.I.C.A./MEDICARE						
	FOOTNOTE AMOUNTS:						66
	Figures provided by the Accounting Director.						
718.002	DEFERRED COMPENSATION						
	FOOTNOTE AMOUNTS:						59
	Figures provided by Accounting Director based on 1.30% of payroll.						
958.000	MEMBERSHIP AND DUES						
	FOOTNOTE AMOUNTS:						250
	Dues for membership in professional organizations such as American Planning Association (APA) and Michigan Association of Planning (MAP).						
	DEPT '702' TOTAL						4,875

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/22	RECOMMENDED BUDGET
Dept 703 - COMMUNITY DEVELOPMENT							
APPROPRIATIONS							
101-703-705.000 *	SALARY - SUPERVISION	88,691	98,011	101,919	102,919	82,497	104,102
101-703-706.000 *	SALARY - PERMANENT WAGES	42,711	48,540	85,540	87,040	71,710	88,106
101-703-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	284	451			185	
101-703-715.000 *	F.I.C.A./MEDICARE	9,860	10,954	14,341	14,533	11,471	14,704
101-703-718.000 *	MERS RETIREMENT	8,257	8,639	11,218	11,218	8,554	9,319
101-703-718.001 *	RETIREMENT HEALTH CARE SAVINGS	1,997	2,244	3,250	3,250	2,750	3,250
101-703-718.003 *	OPEB - RETIREMENT HEALTH			2,216	2,216	2,216	963
101-703-719.000 *	HEALTH INSURANCE	23,755	37,567	51,915	51,915	43,960	53,855
101-703-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(1,719)	(2,975)	(3,825)	(3,825)		(3,825)
101-703-719.015 *	DENTAL BENEFITS	965	1,755	2,673	2,673	2,240	2,601
101-703-719.016 *	VISION BENEFITS	298	499	538	538	451	519
101-703-719.020 *	HEALTH CARE DEDUCTION	2,432	6,833	12,955	12,955	6,202	12,955
101-703-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	135	161	221	221	184	221
101-703-719.022 *	DISABILITY INSURANCE	569	607	763	763	759	763
101-703-719.023 *	LIFE INSURANCE	305	395	595	595	593	595
101-703-719.030 *	WORKERS COMPENSATION			375	375	262	901
101-703-727.000 *	OFFICE SUPPLIES	596	405	500	500		1,500
101-703-801.000 *	PROFESSIONAL SERVICES		1,389	6,000	6,000	1,880	6,000
101-703-801.003 *	TOWNSHIP PROJECTS-PLANNER	26,444	28,363	5,000	5,000	1,595	5,000
101-703-801.006 *	PROFESSIONAL PLANNING CONTRACT	13,095	11,545	8,000	8,000	1,143	95,000
101-703-817.000 *	TOWNSHIP PROJECTS ENGINEER	12,622	2,605	10,000	10,000	1,463	10,000
101-703-867.000 *	GAS & OIL		126	1,000	1,000	244	1,000
101-703-900.004 *	SUBCRIPTIONS & PUBLICATIONS	185	136	200	200		200
101-703-935.000 *	MOTORPOOL-MISC REPAIR			2,500	2,500		2,500
101-703-943.000 *	MOTORPOOL INTERNAL		4,889	4,889	4,889	4,074	4,889
101-703-956.000 *	MISCELLANEOUS	225		250	250		250
101-703-958.000 *	MEMBERSHIP AND DUES	873	518	2,200	2,200	543	2,200
TOTAL APPROPRIATIONS		232,580	263,657	325,233	327,925	244,976	417,568
NET OF REVENUES/APPROPRIATIONS - 703 - COMMUNITY DEV		(232,580)	(263,657)	(325,233)	(327,925)	(244,976)	(417,568)

* NOTES TO BUDGET: DEPARTMENT 703 COMMUNITY DEVELOPMENT

705.000	SALARY - SUPERVISION						
	FOOTNOTE AMOUNTS:						104,102
	This line includes the salary of the Planning Director and 12.5% of the OCS Executive Coordinator positions. A 3 % increase was added to non union employees to match the Teamster Union contract for 2023.						
706.000	SALARY - PERMANENT WAGES						
	FOOTNOTE AMOUNTS:						88,106
	Cost for 75% of the Planning & Development Coordinator and 75% of staff planner position. Cost of 25% of their salaries is budgeted in the Building Department to offset zoning review of building permits and other support provided. 3% increase is budgeted for 2023.						
708.004	SALARIES PAY OUT-PTO&SICKTIME						
	Used for payout of PTO time for employees that have available hours accumulated or request a payout due to an emergency. Amounts are paid at 75%. This is brought back to the board for a budget amendment.						
715.000	F.I.C.A./MEDICARE						
	FOOTNOTE AMOUNTS:						14,704
	Figures provided by the Accounting Director.						

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 703 - COMMUNITY DEVELOPMENT							
718.000	MERS RETIREMENT						
	FOOTNOTE AMOUNTS:						9,319
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%						
718.001	RETIREMENT HEALTH CARE SAVINGS						
	FOOTNOTE AMOUNTS:						3,250
	Amount placed into a health care savings account for future use in health care expenses. This is for employees in the department hired after 1/1/14.						
718.003	OPEB - RETIREMENT HEALTH						
	FOOTNOTE AMOUNTS:						963
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB assumption decreased 60% from \$496,331 to \$200,000						
719.000	HEALTH INSURANCE						
	FOOTNOTE AMOUNTS:						53,855
	A increase of 7.97%. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						
	FOOTNOTE AMOUNTS:						(3,825)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						
	FOOTNOTE AMOUNTS:						2,601
	Increase 1.72% for 2023. Provided by HR						
719.016	VISION BENEFITS						
	FOOTNOTE AMOUNTS:						519
	No change for 2023. Numbers provided by HR						
719.020	HEALTH CARE DEDUCTION						
	FOOTNOTE AMOUNTS:						12,955
	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						
	FOOTNOTE AMOUNTS:						221
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						
719.022	DISABILITY INSURANCE						
	FOOTNOTE AMOUNTS:						763
	No change for 2023. Numbers provided by HR.						
719.023	LIFE INSURANCE						
	FOOTNOTE AMOUNTS:						595
	No change for 2023. Numbers provided by HR.						

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/22	RECOMMENDED BUDGET
Dept 703 - COMMUNITY DEVELOPMENT							
719.030	WORKERS COMPENSATION						
	FOOTNOTE AMOUNTS:						901
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.						
727.000	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:						1,500
	Office supplies for Planning Department staff. Increase of \$1,000.00 to cover the additional two (2) members of the Planning Department Staff.						
801.000	PROFESSIONAL SERVICES						
	FOOTNOTE AMOUNTS:						6,000
	Cost of professional services to provide professional meeting minutes for Planning Commission and Zoning Board of Appeals. No changes from 2022.						
801.003	TOWNSHIP PROJECTS-PLANNER						
	FOOTNOTE AMOUNTS:						5,000
	Cost of professional consulting services for outside Planning Consultant Assistance with land use opions and providing techincal assistance to the Planning Department. No changes from 2022.						
801.006	PROFESSIONAL PLANNING CONTRACT						
	FOOTNOTE AMOUNTS:						95,000
	The estimated cost of having a Traffic Engineering Consulting firm prepare a Township Wide Traffic Impact Study. The amount is based on professional cost opinions for such a document gathered by the Planning Department. This project will go through the Townships bidding process which will require authorization by the Township Board of Trustees. Final costs for the plan will be determined through competitive bid and will be award by the Township Board.						
817.000	TOWNSHIP PROJECTS ENGINEER						
	FOOTNOTE AMOUNTS:						10,000
	Cost of professional consulting services for engineering and community development issues; administration of the Township Engineering Standards and Design Specifications. No change from 2022.						
860.000	TRAVEL						
	No budget for 2023.						
867.000	GAS & OIL						
	FOOTNOTE AMOUNTS:						1,000
	Fuel & oil charges for Planning Department vehicle. No change from 2022.						
900.004	SUBCRIPTIONS & PUBLICATIONS						
	FOOTNOTE AMOUNTS:						200
	Subscriptions to professional organizations and publications. No change.						
935.000	MOTORPOOL-MISC REPAIR						
	FOOTNOTE AMOUNTS:						2,500

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 703 - COMMUNITY DEVELOPMENT	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director						
943.000	MOTORPOOL INTERNAL						
	FOOTNOTE AMOUNTS:						4,889
	Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.						
956.000	MISCELLANEOUS						
	FOOTNOTE AMOUNTS:						250
	Cost of unexpected expenses. No change.						
958.000	MEMBERSHIP AND DUES						
	FOOTNOTE AMOUNTS:						2,200
	Dues for staff membership in professional organizations such as the American Planning Association, Michigan Association of Planners, and the American Institute of Certified Planners. No change from 2022.						
	DEPT '703' TOTAL						417,568

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020	2021	2022	2022	2022	2023
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 729 - COMMUNITY STABILIZATION APPROPRIATIONS							
101-729-801.023 *	PUBLIC NUISANCE - LEGAL SVCS	680,960	719,700	650,000	640,000	527,719	725,000
101-729-801.024 *	LAND USE ISSUES	243,122	225,017	225,000	245,500	243,174	250,000
101-729-832.000	AMERICAN CENTER INNOVATION -ACI	36,690					
101-729-880.050 *	COMMUNITY ORGANIZATION	60,000	60,000	60,000	60,000		60,000
101-729-961.000 *	RIGHT OF WAY MAINT	10,775	2,365				
101-729-961.001 *	MOWING PROPERTIES	83,210	91,053	60,000	80,000	76,275	60,000
101-729-969.010 *	COMMUNITY INVESTMENT			45,000	14,500	14,500	45,000
TOTAL APPROPRIATIONS		1,114,757	1,098,135	1,040,000	1,040,000	861,668	1,140,000
NET OF REVENUES/APPROPRIATIONS - 729 - COMMUNITY STA		(1,114,757)	(1,098,135)	(1,040,000)	(1,040,000)	(861,668)	(1,140,000)
* NOTES TO BUDGET: DEPARTMENT 729 COMMUNITY STABILIZATION							
801.023	PUBLIC NUISANCE - LEGAL SVCS						
	FOOTNOTE AMOUNTS:						725,000
	Used to track legal services to abate public nuisances. During the10-18-22 Board work session, it was agreed to increase legal service for the public nuisance budget.						
801.024	LAND USE ISSUES						
	FOOTNOTE AMOUNTS:						250,000
	Legal expenses for land use issues, including ordinance review and any zoning challenges. During the10-18-22 Board work session, it was agreed to increase legal service for the land use issues budget.						
880.050	COMMUNITY ORGANIZATION						
	FOOTNOTE AMOUNTS:						60,000
	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 or 2023.						
961.001	MOWING PROPERTIES						
	FOOTNOTE AMOUNTS:						60,000
	Used for mowing of properties we receive from County through tax foreclosure and for other Township owned properties, and road right of way garbage pick up.						
969.010	COMMUNITY INVESTMENT						
	FOOTNOTE AMOUNTS:						45,000
	This could be used for public art in the business corridor, wayfinding and community investment.						
	DEPT '729' TOTAL						1,140,000

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 752 - RESIDENT SVCS: ADMINISTRATION APPROPRIATIONS							
101-752-705.000 *	SALARY - SUPERVISION			80,520	81,020	39,665	49,951
101-752-715.000 *	F.I.C.A./MEDICARE			6,160	6,199	2,886	3,822
101-752-718.000 *	MERS RETIREMENT			1,916	1,916	1,864	2,247
101-752-718.001 *	RETIREMENT HEALTH CARE SAVINGS			1,300	1,300	525	1,300
101-752-719.000 *	HEALTH INSURANCE			24,431	24,431	11,197	13,182
101-752-719.003 *	EMPLOYEE PAID HEALTH CONTRA			(1,800)	(1,800)		(900)
101-752-719.015 *	DENTAL BENEFITS			1,283	1,283	588	653
101-752-719.016 *	VISION BENEFITS			249	249	114	125
101-752-719.020 *	HEALTH CARE DEDUCTION			5,915	5,915		2,958
101-752-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE			84	84	36	42
101-752-719.022 *	DISABILITY INSURANCE			291	291	121	146
101-752-719.023 *	LIFE INSURANCE			227	227	85	114
101-752-719.030 *	WORKERS COMPENSATION			99	99	93	225
TOTAL APPROPRIATIONS				120,675	121,214	57,174	73,865
NET OF REVENUES/APPROPRIATIONS - 752 - RESIDENT SVCS				(120,675)	(121,214)	(57,174)	(73,865)
* NOTES TO BUDGET: DEPARTMENT 752 RESIDENT SVCS: ADMINISTRATION							
705.000	SALARY - SUPERVISION						
	FOOTNOTE AMOUNTS:						49,951
	Salary for the Residential Service Director which will be split 50% in General Fund and 50% in Environmental Service Fund . A 3 % increase plus longevity was added for all Township employees. (Prior year budget included an assistant, but the Residential Service Director asked to split a full time laborer between department 101-265 residential building and 101-770 parks & grounds instead of an assistant director).						
708.004	SALARIES PAY OUT-PTO&SICKTIME						
	Used for payout of PTO time for employees that have available hours accumulated or request a payout due to an emergency. Amounts are paid at 75%. This is brought back to the board for a budget amendment.						
715.000	F.I.C.A./MEDICARE						
	FOOTNOTE AMOUNTS:						3,822
	Residential Service Director split 50% in General Fund and 50% in Environmental Service Fund						
718.000	MERS RETIREMENT						
	FOOTNOTE AMOUNTS:						2,247
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%						
718.001	RETIREMENT HEALTH CARE SAVINGS						
	FOOTNOTE AMOUNTS:						1,300
	Amount placed into a health care savings account for future use in health care expenses. This is for employees in the department who were hired after 1/1/14.						
719.000	HEALTH INSURANCE						
	FOOTNOTE AMOUNTS:						13,182
	A increase of 7.97%. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 752 - RESIDENT SVCS: ADMINISTRATION							
	FOOTNOTE AMOUNTS:						(900)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						
	FOOTNOTE AMOUNTS:						653
	Increase 1.72% for 2023. Provided by HR						
719.016	VISION BENEFITS						
	FOOTNOTE AMOUNTS:						125
	No change for 2023. Numbers provided by HR						
719.020	HEALTH CARE DEDUCTION						
	FOOTNOTE AMOUNTS:						2,958
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						
	FOOTNOTE AMOUNTS:						42
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						
719.022	DISABILITY INSURANCE						
	FOOTNOTE AMOUNTS:						146
	No change for 2023. Numbers provided by HR						
719.023	LIFE INSURANCE						
	FOOTNOTE AMOUNTS:						114
	No change for 2023. Numbers provided by HR						
719.030	WORKERS COMPENSATION						
	FOOTNOTE AMOUNTS:						225
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.						
	DEPT '752' TOTAL						73,865

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/22	RECOMMENDED BUDGET
Dept 770 - RESIDENT SVCS: PARKS & GROUNDS APPROPRIATIONS							
101-770-706.000 *	SALARY - PERMANENT WAGES	160,691	179,512	183,998	193,083	150,765	223,088
101-770-707.000 *	SALARY - TEMPORARY/SEASONAL	44,876	60,314	90,000	81,375	60,855	90,000
101-770-707.775 *	SALARY - TEMP. FORD LAKE PARK	44,874	60,311	90,000	69,875	49,195	90,000
101-770-707.776 *	SALARY TEMP FLP GATE STAFF	19,061	16,920	20,000	20,000	15,904	20,000
101-770-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	4,566	3,877	7,143	7,143		7,143
101-770-709.000 *	REG OVERTIME	6,250	7,059	10,000	10,000	5,624	10,000
101-770-715.000 *	F.I.C.A./MEDICARE	13,855	15,855	18,288	18,984	13,462	21,278
101-770-718.000 *	MERS RETIREMENT	21,207	27,939	35,709	35,903	32,360	40,330
101-770-718.001 *	RETIREMENT HEALTH CARE SAVINGS	2,765	3,255	3,250	3,250	2,751	3,900
101-770-718.002 *	DEFERRED COMPENSATION	1,415	1,789	2,600	2,600	1,645	2,600
101-770-718.003 *	OPEB - RETIREMENT HEALTH			17,726	17,726	17,726	7,700
101-770-719.000 *	HEALTH INSURANCE	79,231	87,394	83,064	83,064	76,141	102,873
101-770-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(6,000)	(6,000)	(6,000)	(6,000)		(6,900)
101-770-719.015 *	DENTAL BENEFITS	2,031	4,203	4,203	4,203	3,853	4,928
101-770-719.016 *	VISION BENEFITS	625	723	835	835	765	835
101-770-719.020 *	HEALTH CARE DEDUCTION	12,446	11,580	19,233	19,233	21,587	22,190
101-770-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	197	283	294	294	251	336
101-770-719.022 *	DISABILITY INSURANCE	764	1,230	1,017	1,017	847	1,162
101-770-719.023 *	LIFE INSURANCE	454	794	794	794	662	907
101-770-719.025 *	UNEMPLOYMENT EXPENSE	12,061	(65)	5,000	5,000	73	5,000
101-770-719.030 *	WORKERS COMPENSATION			5,921	5,921	3,162	6,331
101-770-727.000 *	OFFICE SUPPLIES	96	189	250	250	250	250
101-770-741.000 *	UNIFORMS - BOOTS & LAUNDRY	3,719	3,686	6,500	6,500	3,067	6,500
101-770-741.775 *	BOOT REIMB & UNIFORMS PURCHASE -	794	341	800	800		800
101-770-757.000 *	OPERATING SUPPLIES	1,984	1,859	2,500	2,500	1,318	2,500
101-770-757.775 *	OPERATING SUPP: FORD LAKE PAR	1,476	948	2,500	2,500	625	2,500
101-770-760.000 *	PPE & FIRST AID SUPPLIES		305	500	1,500	1,070	1,500
101-770-776.000 *	MAINTENANCE SUPPLIES	19,399	14,483	25,000	24,000	16,851	30,000
101-770-776.010 *	CIVIC CENTER LANDSCAPING	236	2,597	3,000	3,000	80	3,000
101-770-776.775 *	MAINT SUPPLIES: FORD LAKE PAR	1,478	3,199	7,500	7,500	3,893	7,500
101-770-783.004 *	TREE MAINTENANCE			1,500	1,500	1,500	1,500
101-770-818.011 *	MAINTENANCE CONTRACTUAL SRVC	22,371	24,785	25,000	28,000	25,697	30,000
101-770-818.775 *	MAINT-CONTR SVCS - FORD LK PR	5,575	35,035	12,500	15,500	14,129	12,500
101-770-850.775	TELEPHONE - FORD LAKE PARK				250	168	
101-770-867.000 *	GAS & OIL	9,302	14,246	15,000	18,500	20,311	15,000
101-770-867.775 *	GAS & OIL - FORD LAKE PARK	3,711	5,698	5,000	9,000	8,124	5,000
101-770-920.000 *	UTILITIES - PARKS	9,564	4,163	14,000	14,000	4,370	14,000
101-770-920.775 *	UTILITIES - FORD LAKE PARKS	12,915	12,825	18,500	18,500	12,496	18,500
101-770-935.000 *	MOTORPOOL-MISC REPAIR	2,224	7,350	5,000	5,000	2,816	5,000
101-770-939.010 *	SMALL EQUIPMENT & PARTS	8,632	22,758	12,000	27,000	17,880	16,000
101-770-939.011 *	Parks Equipment Labor		137	1,000	1,000		1,000
101-770-939.030 *	LABOR/FLUID CHRGS - MOTORPOOL			1,200	1,200		1,200
101-770-941.000 *	EQUIPMENT RENTAL/LEASING	2,973	3,470	4,300	4,300	3,430	4,300
101-770-943.000 *	MOTORPOOL INTERNAL	31,196	26,331	26,331	26,331	21,943	22,451
101-770-943.775 *	MOTORPOOL INTERNAL-FORD L P	31,196	26,331	26,331	26,331	21,943	22,450
101-770-956.000 *	MISCELLANEOUS	178	155	500	500	70	500
101-770-958.000 *	MEMBERSHIP AND DUES	250	66	250	250		250
101-770-977.000 *	EQUIPMENT	66,053	17,021		31,346	31,346	90,000
TOTAL APPROPRIATIONS		656,691	704,951	810,037	851,358	671,005	967,902
NET OF REVENUES/APPROPRIATIONS - 770 - RESIDENT SVCS		(656,691)	(704,951)	(810,037)	(851,358)	(671,005)	(967,902)
* NOTES TO BUDGET: DEPARTMENT 770 RESIDENT SVCS: PARKS & GROUNDS							

706.000

SALARY - PERMANENT WAGES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 770 - RESIDENT SVCS: PARKS & GROUNDS							
	FOOTNOTE AMOUNTS:						223,088
	Salaries for two (2) Crew Leaders, one and a half (1.5) Laborer and 50% of Mechanic/Equipment Operator, all TPOAM positions. The part time laborer position was reinstated for 2023. A 3 % increase plus longevity was added for all Township employees.						
707.000	SALARY - TEMPORARY/SEASONAL						
	FOOTNOTE AMOUNTS:						90,000
	Wages of seasonal employees.						
707.775	SALARY - TEMP. FORD LAKE PARK						
	FOOTNOTE AMOUNTS:						90,000
	Wages of seasonal employees working within the Ford Lake Park system.						
707.776	SALARY TEMP FLP GATE STAFF						
	FOOTNOTE AMOUNTS:						20,000
	Wages of park gate staff.						
708.004	SALARIES PAY OUT-PTO&SICKTIME						
	FOOTNOTE AMOUNTS:						7,143
	Used for payout of PTO time for employees that have available hours accumulated or request a payout due to an emergency. Amounts are paid at 75%. This is brought back to the board for a budget amendment.						
709.000	REG OVERTIME						
	FOOTNOTE AMOUNTS:						10,000
	Overtime costs, (plowing snow, mowing, etc).						
715.000	F.I.C.A./MEDICARE						
	FOOTNOTE AMOUNTS:						21,278
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						
	FOOTNOTE AMOUNTS:						40,330
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%						
718.001	RETIREMENT HEALTH CARE SAVINGS						
	FOOTNOTE AMOUNTS:						3,900
	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						
	FOOTNOTE AMOUNTS:						2,600
	Figures provided by Accounting Director based on 1.30% of payroll.						
718.003	OPEB - RETIREMENT HEALTH						
	FOOTNOTE AMOUNTS:						7,700
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB assumption decreased 60% from \$496,331 to \$200,000						

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 770 - RESIDENT SVCS: PARKS & GROUNDS							
719.000	HEALTH INSURANCE						
	FOOTNOTE AMOUNTS:						102,873
	A increase of 7.97%. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						
	FOOTNOTE AMOUNTS:						(6,900)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						
	FOOTNOTE AMOUNTS:						4,928
	Increase 1.72% for 2023. Provided by HR						
719.016	VISION BENEFITS						
	FOOTNOTE AMOUNTS:						835
	No change for 2023. Numbers provided by HR						
719.020	HEALTH CARE DEDUCTION						
	FOOTNOTE AMOUNTS:						22,190
	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						
	FOOTNOTE AMOUNTS:						336
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						
719.022	DISABILITY INSURANCE						
	FOOTNOTE AMOUNTS:						1,162
	No percentage increase change for 2023. Numbers provided by HR						
719.023	LIFE INSURANCE						
	FOOTNOTE AMOUNTS:						907
	No percentage increase change for 2023. Numbers provided by HR						
719.025	UNEMPLOYMENT EXPENSE						
	FOOTNOTE AMOUNTS:						5,000
	Figures provided by the Accounting Director.						
719.030	WORKERS COMPENSATION						
	FOOTNOTE AMOUNTS:						6,331
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.						
727.000	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:						250
	Office supplies for the department.						

GL NUMBER	DESCRIPTION	2020	2021	2022	2022	2022	2023
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/22	RECOMMENDED BUDGET
Dept 770 - RESIDENT	SVCS: PARKS & GROUNDS						
741.000	UNIFORMS - BOOTS & LAUNDRY						
	FOOTNOTE AMOUNTS:						6,500
	Cost for uniforms, boots and laundry services. TPOAM union employees receive a flat amount to purchase boots and uniforms as per contract. All others who require boots or uniforms will receive a reimbursement not to exceed agreed upon amount. Laundry service is for towels, rugs, mats, etc.						
741.775	BOOT REIMB & UNIFORMS PURCHASE - FLP						
	FOOTNOTE AMOUNTS:						800
	Cost of boot reimbursement for employees within department, as well as T-shirts for seasonal employees during the season.						
757.000	OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:						2,500
	Used to purchase safety supplies needed for the parks, as well as trash bags, cans, etc.						
757.775	OPERATING SUPP: FORD LAKE PAR						
	FOOTNOTE AMOUNTS:						2,500
	Used to purchase safety supplies needed for Ford Lake Park system.						
760.000	PPE & FIRST AID SUPPLIES						
	FOOTNOTE AMOUNTS:						1,500
	Covers all PPE, first aid supplies, and other supplies required by OSHA.						
776.000	MAINTENANCE SUPPLIES						
	FOOTNOTE AMOUNTS:						30,000
	Cost of athletic field paint, rock salt, signs, fall zone material for playgrounds and trailer/equipment tires. Recommended increase due to inflation						
776.010	CIVIC CENTER LANDSCAPING						
	FOOTNOTE AMOUNTS:						3,000
	Used to plant flowers around areas of Township Civic Center.						
776.775	MAINT SUPPLIES: FORD LAKE PAR						
	FOOTNOTE AMOUNTS:						7,500
	Used for maintenance supplies (lumber, bolts, stone, signs, etc.) for Ford Lake Park system.						
783.004	TREE MAINTENANCE						
	FOOTNOTE AMOUNTS:						1,500
	Cost for maintenance and removal of trees.						
818.011	MAINTENANCE CONTRACTUAL SRVC						
	FOOTNOTE AMOUNTS:						30,000
	Used for electrical contractors, weeding/feeding soccer/ball parks and tree removal. Recommended increase due to inflation						
818.775	MAINT-CONTR SVCS - FORD LK PR						
	FOOTNOTE AMOUNTS:						12,500
	Used for electrical contractors, YCUA hydrant usage, Ford Lake Park weeding/feeding soccer/ball parks, tree removal, alarm system, etc.						

2023 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 770 - RESIDENT SVCS: PARKS & GROUNDS							
867.000	GAS & OIL						
	FOOTNOTE AMOUNTS:						15,000
	WEX, Fuelcloud, cost of fuel for work done in parks.						
867.775	GAS & OIL - FORD LAKE PARK						
	FOOTNOTE AMOUNTS:						5,000
	WEX, Fuelcloud, cost of fuel for work done in Ford Lake Park System.						
920.000	UTILITIES - PARKS						
	FOOTNOTE AMOUNTS:						14,000
	Cost of utilities in parks.						
920.775	UTILITIES - FORD LAKE PARKS						
	FOOTNOTE AMOUNTS:						18,500
	Cost of utilities in Ford Lake Park system.						
935.000	MOTORPOOL-MISC REPAIR						
	FOOTNOTE AMOUNTS:						5,000
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director						
939.010	SMALL EQUIPMENT & PARTS						
	FOOTNOTE AMOUNTS:						16,000
	Cost to purchase parts for mowers, weed whips, etc. Recommended increase due to inflation						
939.011	Parks Equipment Labor						
	FOOTNOTE AMOUNTS:						1,000
	Cost of labor to repair tractors for field maintenance.						
939.030	LABOR/FLUID CHRGS - MOTORPOOL						
	FOOTNOTE AMOUNTS:						1,200
	Cost of antifreeze and other fuel charges from Motorpool. Figures provided by the Accounting Director.						
941.000	EQUIPMENT RENTAL/LEASING						
	FOOTNOTE AMOUNTS:						4,300
	Cost to rent equipment (rototillers, concrete saws, etc.).						
943.000	MOTORPOOL INTERNAL						
	FOOTNOTE AMOUNTS:						22,451
	Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.						
943.775	MOTORPOOL INTERNAL-FORD L P						
	FOOTNOTE AMOUNTS:						22,450
	Vehicle & Maintenance MotorPool Allocation - Ford Lake Park system. Figures provided by the Accounting Director.						
956.000	MISCELLANEOUS						

GL NUMBER	DESCRIPTION	2020	2021	2022	2022	2022	2023
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 770 - RESIDENT SVCS: PARKS & GROUNDS							
	FOOTNOTE AMOUNTS:						500
	Cost of drug screening and driving records						
958.000	MEMBERSHIP AND DUES						
	FOOTNOTE AMOUNTS:						250
	Cost of pesticide licensing.						
977.000	EQUIPMENT						
	FOOTNOTE AMOUNTS:						90,000
	CIP Recommendation for a new top dresser, utility vehicle and loader bucket for John Deere Tractor, new picnic tables and trash cans						
	DEPT '770' TOTAL						967,902

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020	2021	2022	2022	2022	2023
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/22	RECOMMENDED BUDGET
Dept 901 - CAPITAL OUTLAY APPROPRIATIONS							
101-901-971.003 *	CIVIC CTR &14B COURT IMPROVEMENT						119,631
101-901-972.000	CAPO NEIGHBORHOOD CAMERA SYSTEM	9,596					
101-901-972.200 *	STREET LIGHT -CONSTRUCTION		1,088	10	10		800,000
101-901-974.100	BUS SHELTER -CAPITAL OUTLAY	207,073	24,978				
101-901-975.106	CIVIC CENTER - IMPROVEMENTS	20,896	69,950				
101-901-975.135 *	CAP OUTLAY - FURNITURE & FIXTURES	13,332		10,000	10,000		200,000
101-901-975.200 *	GARAGE IMPROVEMENT - CAP-OUT						175,845
101-901-975.535 *	CAP OUTLAY/COMM CTR BLDG IMPRV						75,650
TOTAL APPROPRIATIONS		250,897	96,016	10,010	10,010		1,371,126
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLA		(250,897)	(96,016)	(10,010)	(10,010)		(1,371,126)
* NOTES TO BUDGET: DEPARTMENT 901 CAPITAL OUTLAY							
971.003	CIVIC CTR &14B COURT IMPROVEMENTS						
	FOOTNOTE AMOUNTS:						119,631
	This is a carryforward of the 11-15-22 Board approved for professional service fo the security renovation and modernization to the Civic Center. This phase of the project should be completed in 2023.						
972.200	STREET LIGHT -CONSTRUCTION						
	FOOTNOTE AMOUNTS:						800,000
	This line is for the cost and installation of streetlights approved by the Board. This activity was in 101-272 "Other Functions" moved to 101-901 "Capital Outlay". This budget is for the conversion of the remaining streetlights in the Township from high pressure sodium to LED lights. To be brought to the Board for approval when we get the contract from DTE. Planning to ask ARPA for 50% of cost.						
975.135	CAP OUTLAY - FURNITURE & FIXTURES						
	FOOTNOTE AMOUNTS:						200,000
	This will be used for furniture and fixture replace upon Civic office reconfiguration. To be brought before the Board.						
975.200	GARAGE IMPROVEMENT - CAP-OUT						
	FOOTNOTE AMOUNTS:						175,845
	This is a carryforward of the 11-15-22 Board approved project for the garage roofing overlay project. This project will not be completed until 2023.						
975.535	CAP OUTLAY/COMM CTR BLDG IMPRV						
	FOOTNOTE AMOUNTS:						75,650
	This is a carryforward of the 11-15-22 Board approved Community Center roof safety project that will not be completed until 2023.						
	DEPT '901' TOTAL						1,371,126

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 999 - OTHER FINANCING USES							
APPROPRIATIONS							
101-999-995.004 *	TRANSFER TO: 398 DEBT 06 BONDS		39,517	159,468	159,468	159,468	163,067
101-999-995.206 *	TRANSFER TO: FIRE FUND				26,912	26,912	
101-999-995.213 *	TRANSFER TO BSRII FUND 213	321,000	315,000	307,500	307,500	307,500	460,000
101-999-995.226 *	TRANSFER TO: ENVIRONMENTAL FUND				2,691	2,691	
101-999-995.230 *	TRANSFER TO: RECREATION FUND				5,306	4,306	
101-999-995.236 *	TRANSFER TO COURT 236	510,000	688,109	682,057	696,513	693,456	862,940
101-999-995.249 *	TRANSFER TO BUILDING DEPT FUN				5,114	5,114	
101-999-995.252 *	TRANSFER TO HYDRO STATION	81,000			164,261	2,261	81,000
101-999-995.266 *	TRANSFER TO LAW ENFORCEMENT				9,382	8,882	
101-999-995.584 *	TRANSFER TO: GOLF COURSE				2,153	2,153	
101-999-995.597 *	TRANSFER TO: COMPOST				2,423	2,423	
101-999-995.661 *	TRANSFER TO MOTOR POOL				269	269	
TOTAL APPROPRIATIONS		912,000	1,042,626	1,149,025	1,381,992	1,215,435	1,567,007
NET OF REVENUES/APPROPRIATIONS - 999 - OTHER FINANCI		(912,000)	(1,042,626)	(1,149,025)	(1,381,992)	(1,215,435)	(1,567,007)

* NOTES TO BUDGET: DEPARTMENT 999 OTHER FINANCING USES

995.004	TRANSFER TO: 398 DEBT 06 BONDS						
	FOOTNOTE AMOUNTS:						163,067
	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 \$163,067						
995.206	TRANSFER TO: FIRE FUND						
	This cost was for the 2022 employee appreciation bonus. No budget for 2023						
995.213	TRANSFER TO BSRII FUND 213						
	FOOTNOTE AMOUNTS:						460,000
	Transfer funds to BSRII Fund #213 to pay for 2023 road improvements. Recommend transferring \$240,000 from the amount to be received from 2023 ACM "In lieu of taxes" revenue and \$220,000 from Rent Lease agreement with YCUA for a total of \$460,000						
995.226	TRANSFER TO: ENVIRONMENTAL FUND						
	This cost was for the 2022 employee appreciation bonus. No budget for 2023						
995.230	TRANSFER TO: RECREATION FUND						
	This cost was for the 2022 employee appreciation bonus. No budget for 2023						
995.236	TRANSFER TO COURT 236						
	FOOTNOTE AMOUNTS:						862,940
	THIS IS THE AMOUNT THE COURT HAS REQUESTED FROM THE GENERAL FUND IN ORDER TO BALANCE. The 14B District Court provided monthly statistics for revenues and caseloads. The percentage comparison from January to July 2021 to 2022 show a decrease in revenue of 16% and an increase in caseload of 15%. This is the major reason for operating funds needing to be transferred from the General Fund to 14B Court.						
995.249	TRANSFER TO BUILDING DEPT FUN						
	This cost was for the 2022 employee appreciation bonus. No budget for 2023						
995.252	TRANSFER TO HYDRO STATION						

		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/22	RECOMMENDED BUDGET
Dept 999 - OTHER FINANCING USES							
	FOOTNOTE AMOUNTS:						81,000
	This is the annual released funds from DTE funds held in escrow and will be transferred to the Hydro Station for capital outlay and licensing.						
995.266	TRANSFER TO LAW ENFORCEMENT						
	This cost was for the 2022 employee appreciation bonus. No budget for 2023						
995.584	TRANSFER TO: GOLF COURSE						
	This cost was for the 2022 employee appreciation bonus. No budget for 2023						
995.597	TRANSFER TO: COMPOST						
	This cost was for the 2022 employee appreciation bonus. No budget for 2023						
995.661	TRANSFER TO MOTOR POOL						
	This cost was for the 2022 employee appreciation bonus. No budget for 2023						
	DEPT '999' TOTAL						1,567,007
ESTIMATED REVENUES - FUND 101		10,229,901	9,952,386	10,061,627	11,159,105	9,428,916	12,387,309
APPROPRIATIONS - FUND 101		9,570,243	9,381,598	10,061,627	11,159,105	8,404,819	12,387,309
NET OF REVENUES/APPROPRIATIONS - FUND 101		659,658	570,788			1,024,097	

2023 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2020	2021	2022	2022	2022	2023
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 000							
ESTIMATED REVENUES							
206-000-403.000 *	CURRENT PROPERTY TAXES	4,198,964	4,327,142	4,570,215	4,570,215	4,601,036	4,777,232
206-000-403.001 *	CURRENT TAXES FIRE PENSION	1,820,176					
206-000-403.002 *	CURRENT TAXES CAPITAL IMPROVEMENT	676,965					
206-000-404.000 *	ESA REIMBURSEMENT PEN	8,823					
206-000-404.001 *	ESA REIMBURSEMENT OP	13,934	13,960	13,900	13,900	13,956	14,000
206-000-404.002 *	ESA REIMBURSEMENT CAPITAL IMPROVE	2,250					
206-000-412.000 *	DELINQUENT PERS PROPERTY TAX	7,256	11,527	3,000	3,000		1,500
206-000-412.005 *	DELQUENT PERS PROP-FIRE PENSI	3,181					
206-000-412.006 *	DELQUENT PPT-FIRE CAPITAL	1,187					
206-000-414.000 *	CUR PROPERTY TAX ADJUSTMENTS	(14,362)	17,588			(3,378)	
206-000-414.001 *	CUR PROPERTY TAX ADJ PEN	(6,604)					
206-000-414.011 *	CUR PROPERTY TAX ADJ CAP IMP	(3,255)					
206-000-432.000 *	IN LIEU OF TAXES - CLARK TOWERS	6,120	6,110	6,000	6,000	6,424	6,200
206-000-476.491 *	FIRE PROTECT PERMT	100	650	750	750	450	750
206-000-528.000 *	OTHER FEDERAL GRANTS	468,317	92,528				
206-000-607.011 *	FIRE PLAN REVIEW - CHG FOR SERVIC	900	1,275	1,000	1,000	825	1,000
206-000-607.012 *	ADDRESS ASSIGN - CHG FOR SERVICES	45	60	200	200		200
206-000-607.270 *	LIQUOR INSPECT - CHG FOR SERVICES			1,000	1,000		1,000
206-000-665.000 *	INTEREST EARNED	1,501	190	500	500	30,260	7,000
206-000-674.000 *	CONTRIBUTIONS & DONATIONS		50				
206-000-676.012 *	INSURANCE REIMBURSEMENTS	2,418	12,404			8,843	
206-000-683.000 *	OTHER INCOME-MISCELLANEOUS	2,085	698			700	
206-000-693.002	SALES OF FIXED ASSESTS - EQUIP.		4,340				
206-000-699.101 *	TRANSFER IN: FROM GENERAL FUND				26,912	26,912	
206-000-699.999	APPROPRIATED PRIOR YEAR BAL				1,568		
TOTAL ESTIMATED REVENUES		7,190,001	4,488,522	4,596,565	4,625,045	4,686,028	4,808,882
NET OF REVENUES/APPROPRIATIONS - 000 -		7,190,001	4,488,522	4,596,565	4,625,045	4,686,028	4,808,882
* NOTES TO BUDGET: DEPARTMENT 000							

403.000	CURRENT PROPERTY TAXES						
	FOOTNOTE AMOUNTS:						4,777,232
	Fire Fund Tax Revenue based on millage levy of 3.0850. The projected revenue is based on taxable value (TV) minus adjustments and renaissance zone TV. Current projected TV is 1,548,535,588 and prior year was 1,471,873,553 for percentage increase of 5.2% in the TV.						
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						
	FOOTNOTE AMOUNTS:						14,000
	State calculated reimbursement for personal property loss due to small business exemptions						
404.002	ESA REIMBURSEMENT CAPITAL IMPROVE						

GL NUMBER	DESCRIPTION	2020	2021	2022	2022	2022	2023
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/22	RECOMMENDED BUDGET
Dept 000							
	Moved to separate capital improvement millage fund. See FIRE SPECIAL MILLAGE CAPITAL FUND 217						
412.000	DELINQUENT PERS PROPERTY TAX						
	FOOTNOTE AMOUNTS: Delinquent personal property revenue collected by the Treasurer.						1,500
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						
	FOOTNOTE AMOUNTS: Revenues from PILOT for Clark East Towers						6,200
476.491	FIRE PROTECT PERMT						
	FOOTNOTE AMOUNTS: Fees charged for inspection of permit required Fire Protection Systems request \$750 for FY 2023.						750
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 Pubilc Safety and Public Health Reimbursement Program (PSPHPR) - Federal Coronavirus Relief Funds. No additional funds anticipated for 2023						
607.011	FIRE PLAN REVIEW - CHG FOR SERVICES						
	FOOTNOTE AMOUNTS: Fees charged for plan reviews request \$1000 for FY 2023.						1,000
607.012	ADDRESS ASSIGN - CHG FOR SERVICES						
	FOOTNOTE AMOUNTS: Fees charged for an address assignment for a residence or business request \$200 for FY 2023.						200
607.270	LIQUOR INSPECT - CHG FOR SERVICES						
	FOOTNOTE AMOUNTS: Fees charged for business liquor license inspections request \$1000 for FY 2023.						1,000

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 000							
665.000	INTEREST EARNED						
	FOOTNOTE AMOUNTS:						7,000
	Interest earned on cash accounts.						
674.000	CONTRIBUTIONS & DONATIONS						
	Contributions and donations.						
676.012	INSURANCE REIMBURSEMENTS						
	Some years we receive dividends back from MML Workers Comp and/or Insurance Liability.						
683.000	OTHER INCOME-MISCELLANEOUS						
	Revenue received from miscellaneous fees. We do not budget for this since it is unpredictable.						
699.101	TRANSFER IN: FROM GENERAL FUND						
	Not budgeted for 2023. One time use in 2022 for employee appreciation.						
	DEPT '000' TOTAL						4,808,882

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020	2021	2022	2022	2022	2023
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 269 - CIVIL SERVICE COMMISSION							
APPROPRIATIONS							
206-269-704.000 *	APPOINTED OFFICIALS	885	735	2,500	2,500	1,665	2,500
206-269-706.000 *	SALARY - PERMANENT WAGES			400	400		400
206-269-715.000 *	F.I.C.A./MEDICARE	39	28	42	42	66	42
206-269-718.000 *	MERS RETIREMENT	35	51			177	
206-269-718.002 *	DEFERRED COMPENSATION	6	6	38	38	13	38
206-269-801.000 *	PROFESSIONAL SERVICES	8,037	2,135	10,000	10,000	7,440	10,000
206-269-900.000 *	PUBLISHING			1,500	1,500		1,500
TOTAL APPROPRIATIONS		9,002	2,955	14,480	14,480	9,361	14,480
NET OF REVENUES/APPROPRIATIONS - 269 - CIVIL SERVICE		(9,002)	(2,955)	(14,480)	(14,480)	(9,361)	(14,480)
* NOTES TO BUDGET: DEPARTMENT 269 CIVIL SERVICE COMMISSION							
704.000	APPOINTED OFFICIALS						
	FOOTNOTE AMOUNTS:						2,500
	Salaries of Civil Service Commission appointed officials						
706.000	SALARY - PERMANENT WAGES						
	FOOTNOTE AMOUNTS:						400
	Salary of secretary to the Commission						
715.000	F.I.C.A./MEDICARE						
	FOOTNOTE AMOUNTS:						42
	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 8%						
718.002	DEFERRED COMPENSATION						
	FOOTNOTE AMOUNTS:						38
	Figures provided by Accounting Director based on 1.30% of payroll.						
801.000	PROFESSIONAL SERVICES						
	FOOTNOTE AMOUNTS:						10,000
	This line is used for testing and legal service related to the Civil Service request \$10,000 for FY 2023 for conducting a Fire Chief and promotional testing that independent service provides.						
900.000	PUBLISHING						
	FOOTNOTE AMOUNTS:						1,500
	Cost to publish notifications.						
	DEPT '269' TOTAL						14,480

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 334 - PENSION & INSURANCE							
APPROPRIATIONS							
206-334-876.003 *	OPEB FUNDING- RETIREE HEALTH	753,617					
206-334-876.004 *	RETIREMENT-FIRE DEPT	1,508,393					
TOTAL APPROPRIATIONS		2,262,010					
NET OF REVENUES/APPROPRIATIONS - 334 - PENSION & INS		(2,262,010)					
* 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						

2023 BUDGET REQUEST						
		2020	2021	2022	2022	2022
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/22
						RECOMMENDED BUDGET
Dept 336 - FIRE APPROPRIATIONS						
206-336-705.000 *	SALARY - SUPERVISION	88,834	91,034	95,917	101,783	83,337
206-336-705.002 *	SALARIES OFFICERS	535,989	543,912	557,731	551,031	454,218
206-336-706.000 *	SALARY - PERMANENT WAGES	1,111,893	1,169,084	1,240,855	1,081,402	909,474
206-336-706.011 *	PERMANENT WAGES- FIRE CLERICA	52,404	36,123	53,705	56,161	47,989
206-336-706.016	FRHPPP - CARES GRANT	27,000				
206-336-706.100	NEGOTIATED CONTRACT ADJUSTMENT		962			
206-336-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	43,642	49,425	57,556	39,029	39,028
206-336-708.005 *	SALARIES PAY OUT OF RETIREES	12,548	7,020	21,867	47,350	47,350
206-336-708.007 *	FIRE COMP TIME PAYOUT	47,035	23,012	132,006	105,050	27,366
206-336-708.008 *	RETIREE TIME PAYOUTS	45,131	30,113	160,058	160,058	188,629
206-336-708.010 *	HEALTH INS BUYOUT	9,000	9,000	9,000	9,000	3,000
206-336-708.200 *	FF CLOTHING ALLOWANCE	12,908	12,623	16,600	16,600	1,621
206-336-708.206 *	FF FOOD ALLOWANCE	25,990	25,251	25,350	25,350	2,509
206-336-709.000 *	REG OVERTIME	109,787	132,693	92,250	279,537	205,552
206-336-709.001 *	HOLIDAY OVERTIME	45,378	44,252	21,500	41,500	30,585
206-336-709.002 *	SALARY - CONTRACTUAL OVERTIME	132,169	136,222	144,123	144,123	107,511
206-336-715.000 *	F.I.C.A./MEDICARE	173,979	174,806	217,789	219,813	162,286
206-336-717.000 *	SALARIES HOLIDAY PAY	80,811	77,554	86,382	86,382	59,006
206-336-718.000 *	MERS RETIREMENT	14,994	22,924	29,634	29,634	27,359
206-336-718.001 *	RETIREMENT HEALTH CARE SAVINGS	46,800	50,400	63,960	63,960	51,455
206-336-718.003 *	OPEB - RETIREMENT HEALTH			17,726	17,726	17,726
206-336-719.000 *	HEALTH INSURANCE	486,901	494,604	467,436	457,436	408,882
206-336-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(32,850)	(32,925)	(34,200)	(34,200)	
206-336-719.005 *	HOSPITAL PHYSICALS	13,487	12,269	15,000	15,000	9,511
206-336-719.010 *	HEALTH CARE TAX	173	214	200	200	25
206-336-719.015 *	DENTAL BENEFITS	23,535	25,610	26,926	26,926	22,545
206-336-719.016 *	VISION BENEFITS	6,279	6,385	5,507	5,507	4,503
206-336-719.020 *	HEALTH CARE DEDUCTION	69,632	82,176	130,235	130,235	74,918
206-336-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	2,024	2,186	2,000	2,000	2,031
206-336-719.022 *	DISABILITY INSURANCE	382	279	291	291	
206-336-719.023 *	LIFE INSURANCE	13,109	12,823	14,742	14,742	10,293
206-336-719.030 *	WORKERS COMPENSATION	66,265	58,747	75,744	75,744	44,758
206-336-727.000 *	OFFICE SUPPLIES	2,367	1,496	2,000	2,000	132
206-336-727.300 *	COVID-19 SUPPLIES & EQUIP	31,374	45,798	30,000	36,000	25,272
206-336-730.000 *	POSTAGE	440	332	500	500	29
206-336-741.000 *	UNIFORMS - LAUNDRY & CLEANING	14,713	15,989	17,000	17,000	14,039
206-336-741.001 *	UNIFORMS-NEW AND BADGES	9,634	8,306	10,500	12,500	8,455
206-336-741.100 *	FIRE PROTECTIVE GEAR	14,404	4,617	10,000	13,000	2,233
206-336-741.200 *	FIRE/RESCUE GEN OP EQUIP	9,665	6,525	10,000	13,000	9,830
206-336-742.000 *	FIRE PREVENTION MATERIALS	2,774	1,951	3,500	3,500	2,693
206-336-757.000 *	OPERATING SUPPLIES	15,170	11,346	14,000	14,000	11,741
206-336-757.004 *	MEDICAL SUPPLIES	11,664	10,994	10,000	13,000	10,396
206-336-757.005 *	FIRE INVESTIGATION	11,364	1,636	2,000	1,000	
206-336-757.006 *	OPERATING SUPPLIES/TOOLS	458	355	500	500	
206-336-800.001 *	ADMINSTRATION FEES	74,406	82,125	83,289	83,289	69,408
206-336-801.000 *	PROFESSIONAL SERVICES			110,000	50,000	1,883
206-336-857.000 *	COMMUNICATIONS	7,068	7,853	8,000	8,000	6,683
206-336-857.001 *	COMMUNICATIONS - DISPATCH	80,588	83,161	89,000	89,000	77,374
206-336-867.000 *	GAS & OIL	19,718	33,621	34,500	54,500	39,885
206-336-900.000 *	PUBLISHING			1,000	1,000	
206-336-920.004 *	UTILITIES HEAT	7,715	8,176	15,000	15,000	9,981
206-336-920.005 *	UTILITIES LIGHT	22,091	24,845	24,000	24,000	20,858
206-336-920.006 *	UTILITIES TELEPHONE	21,310	23,345	22,000	30,000	22,493
206-336-920.007 *	UTILITIES WATER AND SEWER	5,106	5,440	4,500	4,500	4,451
206-336-931.005 *	BLDG MAINTENANCE STATION #1	7,959	9,974	9,000	11,000	8,505
206-336-931.007 *	BLDG MAINTENANCE STATION #3	3,186	6,129	4,000	5,000	2,368

2023 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2020	2021	2022	2022	2022	2023
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 336 - FIRE APPROPRIATIONS							
206-336-931.008 *	BLDG MAINTENANCE STATION #4	5,642	3,350	4,000	4,000	3,329	4,500
206-336-933.000 *	EQUIPMENT MAINTENANCE	2,962	1,830	3,000	3,000	1,039	3,000
206-336-933.001 *	MAINTENANCE CONTRACTS	9,772	9,600	10,000	10,000	7,665	10,000
206-336-935.001 *	AUTO & TRUCK MAINT STATION 1	67,549	60,763	60,000	70,000	56,833	75,000
206-336-935.003 *	AUTO & TRUCK MAINT STATION 3	17,951	12,543	20,000	22,000	17,168	20,000
206-336-935.004 *	AUTO & TRUCK MAINT STATION 4	29,244	20,300	20,000	28,000	19,216	20,000
206-336-939.040 *	FIRE HYDRANT CHARGE		2,480	3,000	3,000		3,000
206-336-943.000 *	MOTORPOOL INTERNAL	59,522	59,522	59,522	59,522	49,602	59,522
206-336-955.001 *	INSURANCE & BOND FLEET	38,598	38,592	40,491	40,491	32,884	41,537
206-336-956.000 *	MISCELLANEOUS	420	74	500	500	450	500
206-336-956.010 *	TAX REFUND EXPENSE			500	500		500
206-336-958.000 *	MEMBERSHIP AND DUES	4,115	3,065	5,000	5,000	675	5,000
206-336-960.000 *	EDUCATION AND TRAINING	2,144	13,662	15,000	15,000	8,934	30,000
TOTAL APPROPRIATIONS		3,876,322	3,918,573	4,503,192	4,531,672	3,589,971	4,615,430
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE		(3,876,322)	(3,918,573)	(4,503,192)	(4,531,672)	(3,589,971)	(4,615,430)
* NOTES TO BUDGET: DEPARTMENT 336 FIRE							
705.000	SALARY - SUPERVISION						
	FOOTNOTE AMOUNTS:						109,779
	The Fire Chief was given a Board approved per pay increase of \$500 beginning June 2022 in order to assist with transition of new fire chief. This increase along with the 3% increase for 2023, which is the same as Fire union contract. Total \$109,779.						
705.002	SALARIES OFFICERS						
	FOOTNOTE AMOUNTS:						569,014
	Salaries of the Fire Marshal, 3 Captains, & 3 Lieutenants. Increase of 3% per contract						
706.000	SALARY - PERMANENT WAGES						
	FOOTNOTE AMOUNTS:						1,198,369
	Salaries of 19 career firefighters. Increase of 3% per contract.						
706.011	PERMANENT WAGES- FIRE CLERICA						
	FOOTNOTE AMOUNTS:						56,816
	Salary of TPOAM clerical staff. 3% increase plus longevity is budgeted for 2023.						
708.004	SALARIES PAY OUT-PTO&SICKTIME						
	FOOTNOTE AMOUNTS:						33,891
	Cost for payouts of PTO or sick time to firefighters who have over 2400 hours at 75%.						
708.005	SALARIES PAY OUT OF RETIREES						
	FOOTNOTE AMOUNTS:						18,955
	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						
	FOOTNOTE AMOUNTS:						119,221

2023 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 336 - FIRE							
	Cost of banked comp time to firefighters can be paid out twice a year. The max hours to hold is 480 and this comp time is in lieu of overtime paid out at 100%.						
708.008	RETIREE TIME PAYOUTS						
	FOOTNOTE AMOUNTS:						74,853
	Cost of payout of retiree or long term leave to firefighters.						
708.010	HEALTH INS BUYOUT						
	FOOTNOTE AMOUNTS:						6,000
	Health insurance buyout for employees who receive health insurance through another source. Reduced from 2023.						
708.200	FF CLOTHING ALLOWANCE						
	FOOTNOTE AMOUNTS:						15,800
	Annual clothing allowance for employees per union agreement. Provided by Human Resource.						
708.206	FF FOOD ALLOWANCE						
	FOOTNOTE AMOUNTS:						23,500
	Annual cost of employee meals per union agreement. Provided by Human Resouce.						
709.000	REG OVERTIME						
	FOOTNOTE AMOUNTS:						92,250
	Regular overtime costs for firefighters per union agreement. Provided by Human Resource. Request \$92,250 for FY-2023.						
709.001	HOLIDAY OVERTIME						
	FOOTNOTE AMOUNTS:						35,000
	Holiday overtime costs for employees per union agreement. Provided by Human Resource. Request \$35,000 an increase of 60% for FY-2023.						
709.002	SALARY - CONTRACTUAL OVERTIME						
	FOOTNOTE AMOUNTS:						151,896
	Contractual Fair Labor Standards Act (FLSA overtime to firefighters. Provided by Human Resource.						
715.000	F.I.C.A./MEDICARE						
	FOOTNOTE AMOUNTS:						208,929
	Social Security and Medicare taxes provided by the Accounting Director.						
717.000	SALARIES HOLIDAY PAY						
	FOOTNOTE AMOUNTS:						84,163
	Annual cost of holiday pay for firefighters. Provided by Human Resource						
718.000	MERS RETIREMENT						
	FOOTNOTE AMOUNTS:						32,101
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%. This is for the one (1) clerical position.						
718.001	RETIREMENT HEALTH CARE SAVINGS						
	FOOTNOTE AMOUNTS:						79,950

2023 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 336 - FIRE							
	Amount placed into a health care savings account for future use in health care expense for employees hired after 1/1/2014. An annual increase of \$650 per firefighter per contract.						
718.003	OPEB - RETIREMENT HEALTH						
	FOOTNOTE AMOUNTS: This is for TPOAM clerical staff. Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB assumption decreased 60% from \$496,331 to \$200,000						7,700
719.000	HEALTH INSURANCE						
	FOOTNOTE AMOUNTS: A increase of 7.97%. Provided by HR						606,683
719.003	EMPLOYEE PAID HEALTH CONTRA						
	FOOTNOTE AMOUNTS: Amount employees pay toward their health care coverage.						(40,800)
719.005	HOSPITAL PHYSICALS						
	FOOTNOTE AMOUNTS: Annual cost for employees respiratory testing and physicals.						17,000
719.010	HEALTH CARE TAX						
	FOOTNOTE AMOUNTS: Fees charged by health care providers for admin cost above the per employee per month cost and any federal taxes not included in the premium.						200
719.015	DENTAL BENEFITS						
	FOOTNOTE AMOUNTS: Increase 1.72% for 2023. Provided by HR						30,837
719.016	VISION BENEFITS						
	FOOTNOTE AMOUNTS: No change for 2023. Numbers provided by HR						6,085
719.020	HEALTH CARE DEDUCTION						
	FOOTNOTE AMOUNTS: 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.						150,924
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						
	FOOTNOTE AMOUNTS: Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.						2,240
719.022	DISABILITY INSURANCE						
	FOOTNOTE AMOUNTS: No change for 2023. Numbers provided by HR						291
719.023	LIFE INSURANCE						

GL NUMBER	DESCRIPTION	2020	2021	2022	2022	2022	2023
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 336 - FIRE							
	FOOTNOTE AMOUNTS:						15,271
	No change for 2023. Active firefighters \$7,900 and Retired firefighters \$7,371. Numbers provided by HR						
719.030	WORKERS COMPENSATION						
	FOOTNOTE AMOUNTS:						100,763
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.						
727.000	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:						3,000
	Cost of office supplies for the department. Request \$3000 an increase of 50% for FY-2023.						
727.300	COVID-19 SUPPLIES & EQUIP						
	FOOTNOTE AMOUNTS:						30,000
	Cost of supplies, equipment, and logistics to support safety measures for staff. Request \$30,000 for FY-2023.						
730.000	POSTAGE						
	FOOTNOTE AMOUNTS:						500
	Cost of postage for the department. Request \$500 for FY-2023.						
741.000	UNIFORMS - LAUNDRY & CLEANING						
	FOOTNOTE AMOUNTS:						19,000
	Cost of cleaning of employee uniforms, bedding, sheets and towels. Request \$17,000 an increase of 13% for FY-2023.						
741.001	UNIFORMS-NEW AND BADGES						
	FOOTNOTE AMOUNTS:						12,000
	Annual cost for purchasing dress uniforms, hats, badges, and accessories for employees. Request \$12,000 an increase of 20% for new hires in FY-2023.						
741.100	FIRE PROTECTIVE GEAR						
	FOOTNOTE AMOUNTS:						30,000
	Cost for purchasing firefighting protective equipment and gear. Request \$30,000 an increase of 200% - PPE for new hires in FY-2023.						
741.200	FIRE/RESCUE GEN OP EQUIP						
	FOOTNOTE AMOUNTS:						10,000
	Cost of capital improvements made for confined rescue equipment. Request \$10,000 for FY-2023.						
742.000	FIRE PREVENTION MATERIALS						
	FOOTNOTE AMOUNTS:						3,000
	Cost of fire prevention/demonstration materials. Request \$3,000 for FY-2023.						
757.000	OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:						16,000
	Cost of departmental supplies. Request \$16,000 an increase of 15% for FY-2023.						
757.004	MEDICAL SUPPLIES						

GL NUMBER	DESCRIPTION	2020	2021	2022	2022	2022	2023
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 336 - FIRE							
	FOOTNOTE AMOUNTS:						12,000
	Cost to replenish EMS supplies on fire vehicles. Request \$12,000 an increase of 20% for FY-2023.						
757.005	FIRE INVESTIGATION						
	FOOTNOTE AMOUNTS:						2,000
	Cost of fire investigative manuals, equipment, supplies, smoke alarms and drone surveillance unit for investigative and research purposes. Request \$2,000 for FY-2023.						
757.006	OPERATING SUPPLIES/TOOLS						
	FOOTNOTE AMOUNTS:						1,000
	Cost of supplies and batteries necessary for firefighting equipment. Request \$1,000 an increase of 50% for FY-2023.						
800.001	ADMINSTRATION FEES						
	FOOTNOTE AMOUNTS:						87,140
	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						
	FOOTNOTE AMOUNTS:						50,000
	Cost of legal, professional and administrative services provided to the Department budgeted at \$15,000. An additional \$35,000 is added for contract negotiations with IAFF Local 1830 in FY-2023.						
857.000	COMMUNICATIONS						
	FOOTNOTE AMOUNTS:						8,000
	Cost of maintenance and service of department radios (portable, mobile). Request \$8,000 for FY-2023.						
857.001	COMMUNICATIONS - DISPATCH						
	FOOTNOTE AMOUNTS:						104,550
	Cost of dispatching services contracted with Emergent Health (HVA). Request \$104,550 an increase of 17% due to increased calls for FY-2023.						
867.000	GAS & OIL						
	FOOTNOTE AMOUNTS:						50,000
	Gas and oil for department vehicles. Increase due to price increases. Request \$50,000 an increases of 45% due to increased fuel cost for FY-2023.						
900.000	PUBLISHING						
	FOOTNOTE AMOUNTS:						500
	Cost of electronic and print publications for postings. Request \$500 a decrease of 50% for FY-2023.						
920.004	UTILITIES HEAT						
	FOOTNOTE AMOUNTS:						20,000
	Heating of all department stations/facilities. Request \$20,000 an increase of 33% anticipating increased heating costs for FY-2023.						
920.005	UTILITIES LIGHT						

GL NUMBER	DESCRIPTION	2023 BUDGET REQUEST					RECOMMENDED BUDGET
		2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	
Dept 336 - FIRE							
	FOOTNOTE AMOUNTS:						26,000
	Electricity for department stations/facilities. Request \$26,000 for FY-2023.						
920.006	UTILITIES TELEPHONE						30,000
	FOOTNOTE AMOUNTS:						30,000
	Telephone/internet service to department facilities. Request \$30,000 for increased phone costs for FY-2023.						
920.007	UTILITIES WATER AND SEWER						6,000
	FOOTNOTE AMOUNTS:						6,000
	Water/sewer services to department facilities. Request \$6,000 for FY-2023.						
931.005	BLDG MAINTENANCE STATION #1						10,000
	FOOTNOTE AMOUNTS:						10,000
	Cost of building maintenance and repairs for Station #1. Request \$10,000 an increase of 10% for FY-2023.						
931.007	BLDG MAINTENANCE STATION #3						4,500
	FOOTNOTE AMOUNTS:						4,500
	Cost of building maintenance and repairs for Station #3. Request \$4,500 an increase of 11% for FY-2023.						
931.008	BLDG MAINTENANCE STATION #4						4,500
	FOOTNOTE AMOUNTS:						4,500
	Cost of building maintenance and repairs for Station #4. Request \$4,500 an increase of 11% for FY-2023.						
933.000	EQUIPMENT MAINTENANCE						3,000
	FOOTNOTE AMOUNTS:						3,000
	Maintenance/testing costs for SCBA, JAWS & fire extinguishers. Request \$3,000 for FY-2023.						
933.001	MAINTENANCE CONTRACTS						10,000
	FOOTNOTE AMOUNTS:						10,000
	Maintenance contracts for copiers, sirens, generators, etc. Request \$10,000 for FY-2023.						
935.001	AUTO & TRUCK MAINT STATION 1						75,000
	FOOTNOTE AMOUNTS:						75,000
	Maintenance and repairs of autos and trucks at Station #1/Ford Blvd. Request \$75,000 an increase of 25% for increased fleet repair costs in FY-2023.						
935.003	AUTO & TRUCK MAINT STATION 3						20,000
	FOOTNOTE AMOUNTS:						20,000
	Maintenance and repairs of autos and trucks at Station #3/Hewitt St. Request \$20,000 for FY-2023.						
935.004	AUTO & TRUCK MAINT STATION 4						20,000
	FOOTNOTE AMOUNTS:						20,000
	Maintenance and repairs of autos and trucks at Station #4/Textile Rd. Request \$20,000 for FY-2023.						
939.040	FIRE HYDRANT CHARGE						

12/01/2022 10:53 AM		BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI				Page:	85/189
User: ecuellar		Fund: 206 FIRE FUND					
DB: Ypsilanti-Twp		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 336 - FIRE							
	FOOTNOTE AMOUNTS:						3,000
	YCUA charges for hydrant maintenance (\$1 X 2700 hydrants). Request \$3,000 for FY-2023.						
943.000	MOTORPOOL INTERNAL						
	FOOTNOTE AMOUNTS:						59,522
	Debt payment to Motor Pool for fire/rescue engine purchase in 2015. Total purchase of fire truck \$595,220 to Motor Pool over a ten year period starting 2016 with an annual payment of \$59,522 for nine years and the final payment of \$59,492 in 2025. The balance as of 12/31/2023 will be \$119,014.						
955.001	INSURANCE & BOND FLEET						
	FOOTNOTE AMOUNTS:						41,537
	Insurance for buildings, equipment, and vehicles. Provided by the Accounting Director.						
956.000	MISCELLANEOUS						
	FOOTNOTE AMOUNTS:						500
	Miscellaneous items.						
956.010	TAX REFUND EXPENSE						
	FOOTNOTE AMOUNTS:						500
	Taxed refund expense for heathcare that is sometimes billed separately.						
958.000	MEMBERSHIP AND DUES						
	FOOTNOTE AMOUNTS:						5,000
	Firefighter membership fees and dues (IAFC, IAAI, NFPA, MFIS, etc). Request \$5,000 for FY-2023.						
960.000	EDUCATION AND TRAINING						
	FOOTNOTE AMOUNTS:						30,000
	Education and training of department personnel. Request \$30,000 an increase of 50% for specialized vehicle fire training (CNG, ION), vehicle extrication training, IAAI & FDIC seminars, Officer development training, and EMS in-house continuous education program for FY-2023.						
	DEPT '336' TOTAL						4,615,430

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 901 - CAPITAL OUTLAY							
APPROPRIATIONS							
206-901-971.008 *	CAPTL OUTLAY -IMPROVEMENT	63,842					74,000
206-901-979.000	CAPITAL OUTLAY FIRE APPARATUS	488,104					
206-901-980.001 *	COMPUTER/COMM/FURNISHING	10,193					30,000
TOTAL APPROPRIATIONS		562,139					104,000
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLA		(562,139)					(104,000)
* NOTES TO BUDGET: DEPARTMENT 901 CAPITAL OUTLAY							
971.008	CAPTL OUTLAY -IMPROVEMENT						
	FOOTNOTE AMOUNTS:						74,000
	Kitchen remodeling at Station #4: Cabinets, countertops, flooring, appliances - \$40,000. Lighted front sign w/electric conduit at Station #3 - \$10,000, Two (2) zero turn replacement movers - \$16,000, upgrade electric at Fire HQ - \$8,000. Budgeting for capital due to expiration of capital outlay millage in fund 217.						
980.001	COMPUTER/COMM/FURNISHING						
	FOOTNOTE AMOUNTS:						30,000
	New printer and copier - \$10,000. Computer software upgrade - \$20,000.						
	DEPT '901' TOTAL						104,000
ESTIMATED REVENUES - FUND 206		7,190,001	4,488,522	4,596,565	4,625,045	4,686,028	4,808,882
APPROPRIATIONS - FUND 206		6,709,473	3,921,528	4,517,672	4,546,152	3,599,332	4,733,910
NET OF REVENUES/APPROPRIATIONS - FUND 206		480,528	566,994	78,893	78,893	1,086,696	74,972

GL NUMBER	DESCRIPTION	2020	2021	2022	2022	2022	2023
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 000							
ESTIMATED REVENUES							
208-000-637.007 *	HANDBALL COURT FEES	2,556	2,289	5,000	5,000	2,736	4,000
208-000-665.000 *	INTEREST EARNED	93	2			210	
208-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			3,822	3,822		4,823
TOTAL ESTIMATED REVENUES		2,649	2,291	8,822	8,822	2,946	8,823
NET OF REVENUES/APPROPRIATIONS - 000 -		2,649	2,291	8,822	8,822	2,946	8,823
* NOTES TO BUDGET: DEPARTMENT 000							

637.007	HANDBALL COURT FEES						
	FOOTNOTE AMOUNTS:						4,000
	Funds generated by the rental of the racquetball/wallyball courts located at the Community Center.						
665.000	INTEREST EARNED						
	Interest earned on funds deposited in the bank.						
699.999	APPROPRIATED PRIOR YEAR BAL						
	FOOTNOTE AMOUNTS:						4,822
	Amount needed from Fund Balance.						
	DEPT '000' TOTAL						8,822

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 751 - PARKS							
APPROPRIATIONS							
208-751-703.000 *	SALARIES - ELECTED OFFICIALS	4,200	6,075	8,100	8,100	4,050	8,100
208-751-715.000 *	F.I.C.A./MEDICARE	66	88	117	117	59	117
208-751-718.002 *	DEFERRED COMPENSATION	54	79	105	105	53	106
208-751-958.000 *	MEMBERSHIP AND DUES	500	500	500	500		500
TOTAL APPROPRIATIONS		4,820	6,742	8,822	8,822	4,162	8,823
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS		(4,820)	(6,742)	(8,822)	(8,822)	(4,162)	(8,823)
* NOTES TO BUDGET: DEPARTMENT 751 PARKS							
703.000	SALARIES - ELECTED OFFICIALS						
	FOOTNOTE AMOUNTS:						8,100
	Per diem compensation for the seven elected Park Commissioners.						
715.000	F.I.C.A./MEDICARE						
	FOOTNOTE AMOUNTS:						117
	Figures provided by the Accounting Director.						
718.002	DEFERRED COMPENSATION						
	FOOTNOTE AMOUNTS:						106
	Figures provided by Accounting Director based on 1.30% of payroll.						
958.000	MEMBERSHIP AND DUES						
	FOOTNOTE AMOUNTS:						500
	This line item covers the annual membership with the Michigan Parks and Recreation Association.						
	DEPT '751' TOTAL						8,823
ESTIMATED REVENUES - FUND 208		2,649	2,291	8,822	8,822	2,946	8,823
APPROPRIATIONS - FUND 208		4,820	6,742	8,822	8,822	4,162	8,823
NET OF REVENUES/APPROPRIATIONS - FUND 208		(2,171)	(4,451)			(1,216)	

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020	2021	2022	2022	2022	2023
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 000							
ESTIMATED REVENUES							
213-000-403.000 *	CURRENT PROPERTY TAXES	1,351,766	1,392,978	1,471,097	1,471,097	1,481,263	1,537,696
213-000-404.001 *	ESA REIMBURSEMENT OP	4,485	4,493	4,400	4,400	11,064	4,000
213-000-412.000	DELINQUENT PERS PROPERTY TAX	2,369	3,710				
213-000-414.000	CUR PROPERTY TAX ADJUSTMENTS	(4,883)	5,662			(1,087)	
213-000-522.001 *	COMMUNITY DEV BLOCK GRANT	1,500	152,200				318,201
213-000-566.000	MI STATE GRANT - REC&PARKS	10,000	2,500				
213-000-569.023	STATE GRANT - DNR		195,851				
213-000-569.026 *	ST GRANT - DNR - PARK COURTS				25,000		298,700
213-000-581.000	COUNTY GRANT				2,760	2,760	
213-000-581.003	COUNTY GRANT - CONNECTING	249,827					
213-000-581.004 *	CNTY GRANT - CONNECT HURON #1			150,000	150,000	150,000	
213-000-607.015 *	BICYCLE PATH FEE	15,894	17,927	10,000	10,000	24,953	10,000
213-000-665.000 *	INTEREST EARNED	1,384	72	200	200	11,041	1,000
213-000-674.000	CONTRIBUTIONS & DONATIONS		4,500				
213-000-675.025	ART SERAFINSKI SCHOLARSHIP FUND	10,976	240				
213-000-699.101 *	TRANSFER IN: FROM GENERAL FUND	321,000	315,000	307,500	307,500	307,500	460,000
213-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			35,515	827,150		217,277
TOTAL ESTIMATED REVENUES		1,964,318	2,095,133	1,978,712	2,798,107	1,987,494	2,846,874
NET OF REVENUES/APPROPRIATIONS - 000 -		1,964,318	2,095,133	1,978,712	2,798,107	1,987,494	2,846,874

* NOTES TO BUDGET: DEPARTMENT 000

403.000	CURRENT PROPERTY TAXES						
	FOOTNOTE AMOUNTS:						1,537,696
	BSRII Tax Revenue based on millage levy of .9930. The projected revenue is based on taxable value (TV) minus adjustments and renaissance zone TV. Current projected TV is 1,548,535,588 and prior year was 1,471,873,553 for percentage increase of 5.2% in the TV.						
404.001	ESA REIMBURSEMENT OP						
	FOOTNOTE AMOUNTS:						4,000
	State calculated reimbursement for personal property loss due to small business exemptions.						
522.001	COMMUNITY DEV BLOCK GRANT						
	FOOTNOTE AMOUNTS:						318,201
	CDBG grant funds currently in the initial execution phase at 10/26/22 and will be brought to the Board for approval. This is for Appleridge Park playground improvements. Part of the parks master plan.						
569.026	ST GRANT - DNR - PARK COURTS						
	FOOTNOTE AMOUNTS:						298,700
	Budgeted for two grants awarded from the Michigan Department of Natural Resources. The first grant in the amount of \$147,500 is for the park improvements to Clubview Park, \$11,500 was budgeted in 2022 for the initial engineering work and \$136,000 will be budgeted for engineering and construction in 2023. The second grant in the amount of \$176,200 is for the park improvements to Community Center Park, \$13,500 was budgeted in 2022 for the initial engineering work and \$162,700 will be budgeted for engineering and construction in 2023.						
581.004	CNTY GRANT - CONNECT HURON #1						
	This was the connecting communities grant from Washtenaw County Parks and Recreation for Phase 1 of Huron Street pathway for 2022. Nothing budgeted for 2023.						
607.015	BICYCLE PATH FEE						

12/01/2022 10:53 AM		BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI				Page:		90/189	
User: ecuellar		Fund: 213 BIKE, SIDEWALK, REC, ROADS, GF							
DB: Ypsilanti-Twp		2023 BUDGET REQUEST							
		2020	2021	2022	2022	2022	2023		
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED		
GL NUMBER				BUDGET	BUDGET	THRU 10/31/22	BUDGET		
Dept 000									
		FOOTNOTE AMOUNTS:						10,000	
		When building permits are issued, a fee is charged for bicycle paths, based on the property frontage. This line item reflects estimated revenues received for these fees.							
665.000 INTEREST EARNED									
		FOOTNOTE AMOUNTS:						1,000	
		Interest earned on accounts. Figures provided by the Accounting Director.							
699.101 TRANSFER IN: FROM GENERAL FUND									
		FOOTNOTE AMOUNTS:						460,000	
		Funds transferred to BSRII Fund #213 to pay for 2023 road improvements. Recommend transferring from the General Fund, \$240,000 from the ACM "In lieu of taxes" revenue and \$220,000 from Rent Lease agreement with YCUA for a total of \$460,000. Planning to request ARPA match funds for 3 years instead of obtaining bonds for roads for a total of \$920,000 per year potential road improvements. We understand the ARPA decision may not occur until early 2023.							
699.999 APPROPRIATED PRIOR YEAR BAL									
		FOOTNOTE AMOUNTS:						217,277	
		We will need to use prior year fund balance for the matching of the DNR grants for the tennis and pickleball improvements to Clubview Park and Community Center Park.							
		DEPT '000' TOTAL						2,846,874	

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 446 - HIGHWAYS AND STREETS							
APPROPRIATIONS							
213-446-982.000 *	HIGHWAY & ST-ROAD CONSTRUCTION						760,000
213-446-982.006 *	HIGHWAYS & STREETS & SIDEWALK						50,000
TOTAL APPROPRIATIONS							810,000
NET OF REVENUES/APPROPRIATIONS - 446 - HIGHWAYS AND							(810,000)
* NOTES TO BUDGET: DEPARTMENT 446 HIGHWAYS AND STREETS							
982.000	HIGHWAY & ST-ROAD CONSTRUCTION						
	FOOTNOTE AMOUNTS:						760,000
	Department #446 is a new department in accordance with the State Chart of Accounts. This is for Washtenaw County road projects annual agreements to be brought before the Board for approval. General Fund will contribute \$460,000 in funds and BSRII will contribute \$300,000. ARPA funds will be decided in 2023.						
982.006	HIGHWAYS & STREETS & SIDEWALK						
	FOOTNOTE AMOUNTS:						50,000
	Department #446 is a new department in accordance with the State Chart of Accounts. This is for dust control, street sweeping, limestone lift on Township roads and sidewalk replacement. Moved from 213-753-982.006						
	DEPT '446' TOTAL						
							810,000

2023 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2020	2021	2022	2022	2022	2023
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 753 - BIKE,SIDEWALK,ROAD,REC & GF							
APPROPRIATIONS							
213-753-757.775 *	OPERATING SUPP: FORD LAKE PAR	998	1,927	2,300	2,300	2,104	3,000
213-753-801.000 *	PROFESSIONAL SERVICES	19,050	19,511	20,000	34,000	3,873	100,000
213-753-931.004 *	REPAIRS & MAINTENANCE - PARKS	12,802	18,572	20,000	28,029	26,174	20,000
213-753-931.775 *	REPAIRS - FORD LAKE PARKS	2,165	17,325	20,000	20,000	18,647	20,000
213-753-963.700	ART SERAFINSKI SCHOLARSHIP PROGRA	3,370					
213-753-977.000 *	EQUIPMENT			89,372	89,372	10,347	
213-753-982.006 *	HIGHWAYS & STREETS & SIDEWALK	41,616	51,417	50,000	67,000	61,361	
213-753-995.230 *	TRANSFER TO: RECREATION FUND	468,519	330,000	367,800	367,800	200,000	405,354
213-753-995.584 *	TRANSFER TO: GOLF COURSE	135,000	15,000	208,505	169,476		233,151
TOTAL APPROPRIATIONS		683,520	453,752	777,977	777,977	322,506	781,505
NET OF REVENUES/APPROPRIATIONS - 753 - BIKE,SIDEWALK		(683,520)	(453,752)	(777,977)	(777,977)	(322,506)	(781,505)
* NOTES TO BUDGET: DEPARTMENT 753 BIKE,SIDEWALK,ROAD,REC & GF							
757.775	OPERATING SUPP: FORD LAKE PAR						
	FOOTNOTE AMOUNTS:						3,000
	Cost of supplies needed to operate parks (printing of daily & seasonal permits, shirts and ranger uniforms, office supplies, etc). The increase is to reflect needing more tickets next year and the increase in material costs for shirts. This was previously budgeted in Fund 230 - Recreation.						
801.000	PROFESSIONAL SERVICES						
	FOOTNOTE AMOUNTS:						100,000
	This line is used for professional service for the parks such as engineering, design, grant assistance and reviews. Increased for master plan preparation.						
931.004	REPAIRS & MAINTENANCE - PARKS						
	FOOTNOTE AMOUNTS:						20,000
	Repairs and maintenance in non-Ford Lake parks.						
931.775	REPAIRS - FORD LAKE PARKS						
	FOOTNOTE AMOUNTS:						20,000
	Repairs and maintenance in Ford Lake parks. No change from the 2022 original budget						
977.000	EQUIPMENT						
	No budget for 2023.						
982.006	HIGHWAYS & STREETS & SIDEWALK						
	Dust control, street sweeping, limestone lift on Township roads and sidewalk replacement. Moved to department 446 account 213-446-982.006 per State Chart of Accounts.						
995.230	TRANSFER TO: RECREATION FUND						
	FOOTNOTE AMOUNTS:						405,354
	Transfer made to Fund 230 - Recreation for operational expenses.						
995.584	TRANSFER TO: GOLF COURSE						
	FOOTNOTE AMOUNTS:						233,151

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 753 - BIKE,SIDEWALK,ROAD,REC & GF							
	Transfer made to Fund 584 - Golf Course for operational expenses.						
	DEPT '753' TOTAL						781,505

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 901 - CAPITAL OUTLAY APPROPRIATIONS							
213-901-974.008 *	APPLERIDGE PARK IMPROVEMENTS						318,201
213-901-974.026 *	CAPITAL /CLUBVIEW PARK IMPROVE				23,000		272,000
213-901-974.034	CAP OUTLAY/SUGARBROOK PARK		4,696		5,064	1,460	
213-901-975.520 *	COMM CTR - PARK IMPROVEMENTS				27,000		325,400
213-901-975.587 *	LOONFEATHER PARK	26,446	367,187		164,798	14,034	
213-901-975.600	CAPITAL LANDSCAPE & TREES	5,465	5,875		4,000	3,937	
213-901-975.795	PARK IMPROVEMENTS	246,707					
213-901-976.008	CAPITAL OUTLAY - COMMUNITY CT	7,843	150,851				
213-901-986.007	CAPITAL OUTLAY - PATHWAY	280,326					
213-901-986.009 *	CAPITAL - PATHWAY HURON #1	38,018	1,785	412,689	789,455	693,604	95,833
213-901-986.010 *	HURON BRIDGE PATHWAY			173,046	391,563	160,807	243,935
TOTAL APPROPRIATIONS		604,805	530,394	585,735	1,404,880	873,842	1,255,369
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLA		(604,805)	(530,394)	(585,735)	(1,404,880)	(873,842)	(1,255,369)
* NOTES TO BUDGET: DEPARTMENT 901 CAPITAL OUTLAY							
974.008	APPLERIDGE PARK IMPROVEMENTS						
	FOOTNOTE AMOUNTS:						318,201
	This is for improvements to the Apple Ridge Park Playground and will be funded by CDBG. This is part of the Parks Master Plan.						
974.026	CAPITAL /CLUBVIEW PARK IMPROVE						
	FOOTNOTE AMOUNTS:						272,000
	This is for park improvements at Clubview Park. The project has an approved matching Michigan Department of Natural Resources Grant in the amount of \$147,500 for a total project of \$295,000. An amount of \$23,000 was approved by the Board on September 20, 2022 for the initial engineering design & bid work. An additional \$24,000 will be budgeted for construction engineering oversight and \$248,000 for park improvements.						
975.520	COMM CTR - PARK IMPROVEMENTS						
	FOOTNOTE AMOUNTS:						325,400
	This is for park improvements at Community Center Park. The project has an approved matching Michigan Department of Natural Resources Grant in the amount of \$176,200 for a total project of \$352,400. An amount of \$27,000 was approved by the Board on September 20, 2022 for the initial engineering design & bid work. An additional \$25,000 will be budgeted for construction engineering oversight and \$300,400 for park improvements.						
975.587	LOONFEATHER PARK						
	Loonfeather Park completed in 2022.						
986.009	CAPITAL - PATHWAY HURON #1						
	FOOTNOTE AMOUNTS:						95,833
	Carryover for constuction of the 2022 Huron Street Pathway Phase #1 project, from Joe Hall Drive south to S. Huron River Drive the purchase order is still open with a balance of \$95,833.						
986.010	HURON BRIDGE PATHWAY						
	FOOTNOTE AMOUNTS:						243,935
	This is estimated carryover for the 2022 Huron Bridge Pathway collaboration with the City of Ypsilanti and for mast arms and span traffic signals.						
	DEPT '901' TOTAL						1,255,369

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 906 - DEBT SERVICES							
APPROPRIATIONS							
213-906-991.001 *	DEBT SERVICE HIGHWAYS & STREE	600,000	600,000	600,000	600,000	600,000	
213-906-993.000 *	DEBT SERVC INTEREST HGHWYS/STS	42,250	30,250	15,000	15,250	15,250	
TOTAL APPROPRIATIONS		642,250	630,250	615,000	615,250	615,250	
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICES		(642,250)	(630,250)	(615,000)	(615,250)	(615,250)	
* NOTES TO BUDGET: DEPARTMENT 906 DEBT SERVICES							
991.001	DEBT SERVICE HIGHWAYS & STREE						
Final principal payment for road bonds was in 2022.							
993.000	DEBT SERVC INTEREST HGHWYS/STS						
Final interest payment due for road bonds was 2022							
ESTIMATED REVENUES - FUND 213		1,964,318	2,095,133	1,978,712	2,798,107	1,987,494	2,846,874
APPROPRIATIONS - FUND 213		1,930,575	1,614,396	1,978,712	2,798,107	1,811,598	2,846,874
NET OF REVENUES/APPROPRIATIONS - FUND 213		33,743	480,737			175,896	

12/01/2022 10:53 AM		BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI				Page:	96/189
User: ecuellar		Fund: 216 FIRE PENSION & OPEB MILLAGE FUND					
DB: Ypsilanti-Twp		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020	2021	2022	2022	2022	2023
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 000							
ESTIMATED REVENUES							
216-000-403.001 *	CURRENT TAXES FIRE PENSION		1,881,074	1,608,716	1,617,688	1,618,154	1,254,314
216-000-404.000 *	ESA REIMBURSEMENT PEN		8,716	8,800	8,800	8,334	6,000
216-000-412.005	DELQUENT PERS PROP-FIRE PENSI		4,968				
216-000-414.001	CUR PROPERTY TAX ADJ PEN		8,481			(1,269)	
216-000-665.000 *	INTEREST EARNED		45			3,517	3,000
TOTAL ESTIMATED REVENUES			1,903,284	1,617,516	1,626,488	1,628,736	1,263,314
NET OF REVENUES/APPROPRIATIONS - 000 -			1,903,284	1,617,516	1,626,488	1,628,736	1,263,314
* NOTES TO BUDGET: DEPARTMENT 000							
403.001	CURRENT TAXES FIRE PENSION						
	FOOTNOTE AMOUNTS:						1,254,314
	This levy is for the Fire retiree pension and health care. The millage levy decreased from prior year by .2900 to .8100 for 2023. The millage is calculated based on the annual required contribution (ARC) amount suggested by the actuary for both the pension and the OPEB (Other Post-Employment Benefits) health care. There was a reduction in the ACR for both the pension and OPEB for 2023.						
404.000	ESA REIMBURSEMENT PEN						
	FOOTNOTE AMOUNTS:						6,000
	State calculated reimbursement for personal property loss due to small business exemptions.						
665.000	INTEREST EARNED						
	FOOTNOTE AMOUNTS:						3,000
	Interest earned on cash funds.						
	DEPT '000' TOTAL						1,263,314

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 336 - FIRE APPROPRIATIONS							
216-336-876.003 *	OPEB FUNDING- RETIREE HEALTH		700,000	642,476	642,476	642,476	366,182
216-336-876.004 *	RETIREMENT-FIRE DEPT		1,191,035	975,040	984,012	984,011	876,661
TOTAL APPROPRIATIONS			1,891,035	1,617,516	1,626,488	1,626,487	1,242,843
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE			(1,891,035)	(1,617,516)	(1,626,488)	(1,626,487)	(1,242,843)
* NOTES TO BUDGET: DEPARTMENT 336 FIRE							
876.003	OPEB FUNDING- RETIREE HEALTH						
	FOOTNOTE AMOUNTS:						366,182
	This is for retiree OPEB (Other Post-Employment Benefits) health care obligations. The actuarially determined contribution (ADC) decreased from \$642,476 in 2022 to \$366,182 for 2023. The OPEB fund is closed to hires as of 1/1/2014. The most current actuarial report for 2021 shows the funded percentage increased from 67.7% to 85.1% and the unfunded liability decreased from \$4,080,058 to \$1,649,365.						
876.004	RETIREMENT-FIRE DEPT						
	FOOTNOTE AMOUNTS:						876,661
	This is for retiree pension. The actuarially determined contribution (ADC) decreased from \$984,011 to \$876,661 for 2023. The most current actuarial report for 2021 shows the funded percentage increased from 79.59% to 83.57% and the unfunded liability decreased from \$7,633,806 to \$6,162,126. For this fund, any revenues that exceed the expenditures will be applied to the pension liability fund balance.						
	DEPT '336' TOTAL						1,242,843
ESTIMATED REVENUES - FUND 216			1,903,284	1,617,516	1,626,488	1,628,736	1,263,314
APPROPRIATIONS - FUND 216			1,891,035	1,617,516	1,626,488	1,626,487	1,242,843
NET OF REVENUES/APPROPRIATIONS - FUND 216			12,249			2,249	20,471

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020	2021	2022	2022	2022	2023
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY THRU 10/31/22	RECOMMENDED
				BUDGET	BUDGET		BUDGET
Dept 000							
ESTIMATED REVENUES							
217-000-403.002 *	CURRENT TAXES CAPITAL IMPROVEMENT		697,646	713,831	713,831	717,623	746,084
217-000-404.002 *	ESA REIMBURSEMENT CAPITAL IMPROVE		2,254	2,250	2,250	2,254	2,000
217-000-412.006	DELQUENT PPT-FIRE CAPITAL		1,718				
217-000-414.011	CUR PROPERTY TAX ADJ CAP IMP		2,893			(533)	
217-000-665.000 *	INTEREST EARNED		55			13,630	3,000
217-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			43,919	147,919		1,378,456
TOTAL ESTIMATED REVENUES			704,566	760,000	864,000	732,974	2,129,540
NET OF REVENUES/APPROPRIATIONS - 000 -			704,566	760,000	864,000	732,974	2,129,540
* NOTES TO BUDGET: DEPARTMENT 000							
403.002	CURRENT TAXES CAPITAL IMPROVEMENT						
	FOOTNOTE AMOUNTS:						746,084
	Fire Capital Revenue based on millage levy of .4818. The projected revenue is based on taxable value (TV) minus adjustments and renaissance zone TV. Current projected TV is 1,548,535,588 and prior year was 1,471,873,553, a 5.2% increase in the TV. This is the last year for the millage. Future capital expenditures will be budgeted in 206-901.						
404.002	ESA REIMBURSEMENT CAPITAL IMPROVE						
	FOOTNOTE AMOUNTS:						2,000
	State calculated reimbursement for personal property loss due to small business exemptions.						
665.000	INTEREST EARNED						
	FOOTNOTE AMOUNTS:						3,000
	Estimated interest earned on funds.						
699.999	APPROPRIATED PRIOR YEAR BAL						
	FOOTNOTE AMOUNTS:						1,378,456
	This is the amount of funds needed from fund balance.						
	DEPT '000' TOTAL						2,129,540

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 901 - CAPITAL OUTLAY							
APPROPRIATIONS							
217-901-971.008	CAPTL OUTLAY -IMPROVEMENT		14,434	80,000	52,974	13,115	
217-901-976.005 *	CAPITAL OUTLAY FIRE STATION			130,000	261,026	27,026	231,000
217-901-979.000 *	CAPITAL OUTLAY FIRE APPARATUS		44,734	550,000	550,000		1,898,540
217-901-980.001	COMPUTER/COMM/FURNISHING		15,501				
TOTAL APPROPRIATIONS			74,669	760,000	864,000	40,141	2,129,540
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLA			(74,669)	(760,000)	(864,000)	(40,141)	(2,129,540)
* NOTES TO BUDGET: DEPARTMENT 901 CAPITAL OUTLAY							
976.005	CAPITAL OUTLAY FIRE STATION						
FOOTNOTE AMOUNTS:							231,000
This is for the Parking lot at Hewitt Station approved in July 2022. Project will not begin until spring of 2023. Doan Construction was awarded the project at \$202,000 and OHM the construction engineering at \$29,000. Total project \$231,000. The budget for \$231,000 in 2022 will not be used for the parking lot in 2022 and will be part of the year end fund balance increase.							
979.000	CAPITAL OUTLAY FIRE APPARATUS						
FOOTNOTE AMOUNTS:							1,898,540
Purchase of two (2) fire truck approved at the July 16, 2022 Board meeting. Trucks will be ordered and delivery date is set for August of 2023. Payment for the trucks will be completed in 2023 for \$1,898,540. The Board approval was for \$698,540 to be paid from the Fire Fund 206. This will now all be budgeted in the Fire Special Millage Capital Fund 217 as there will be a fund balance at the end of 2022 to cover the purchase. The budget for \$550,000 in 2022 will not be used for the fire truck in 2022 and will be part of the year end fund balance increase.							
DEPT '901' TOTAL							2,129,540
ESTIMATED REVENUES - FUND 217			704,566	760,000	864,000	732,974	2,129,540
APPROPRIATIONS - FUND 217			74,669	760,000	864,000	40,141	2,129,540
NET OF REVENUES/APPROPRIATIONS - FUND 217			629,897			692,833	

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 000							
ESTIMATED REVENUES							
226-000-403.000 *	CURRENT PROPERTY TAXES	2,894,944	2,983,235	3,517,237	3,517,237	3,539,848	3,676,533
226-000-404.001 *	ESA REIMBURSEMENT OP	9,608	9,626	9,600	9,600	23,704	9,600
226-000-412.000 *	DELINQUENT PERS PROPERTY TAX	5,076	7,949				
226-000-414.000	CUR PROPERTY TAX ADJUSTMENTS	(10,462)	11,335			(2,523)	
226-000-547.000	ST of MI EGLE GRANT				580,630		
226-000-581.010	WASHTENAW CTY SOLID WASTE GRANT				243,200		
226-000-584.100	RECYCLING PARTNERSHIP GRANT				40,000		
226-000-642.000 *	SALE OF RECYCLING BINS	1,100	1,460	1,500	1,500		
226-000-642.001 *	SALE OF TRASH PICKUP STICKERS	8,666					
226-000-665.000 *	INTEREST EARNED	3,249	975	1,000	1,000	16,786	1,000
226-000-676.012 *	INSURANCE REIMBURSEMENTS	2,013	1,255			1,637	
226-000-683.000 *	OTHER INCOME-MISCELLANEOUS	9,515	9,000	9,000	9,000	7,676	7,500
226-000-699.101 *	TRANSFER IN: FROM GENERAL FUND				2,691	2,691	
226-000-699.999	APPROPRIATED PRIOR YEAR BAL				46,024		
TOTAL ESTIMATED REVENUES		2,923,709	3,024,835	3,538,337	4,450,882	3,589,819	3,694,633
NET OF REVENUES/APPROPRIATIONS - 000 -		2,923,709	3,024,835	3,538,337	4,450,882	3,589,819	3,694,633
* NOTES TO BUDGET: DEPARTMENT 000							
403.000	CURRENT PROPERTY TAXES						
	FOOTNOTE AMOUNTS:						3,676,533
	Environmental Tax Revenue based on millage levy of 2.3742. The projected revenue is based on taxable value (TV) minus adjustments and renaissance zone TV. Increase of 5.2%.						
404.001	ESA REIMBURSEMENT OP						
	FOOTNOTE AMOUNTS:						9,600
	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						
	Sales of small recycle bins concluded in 2021 with waste management contract. Grants for single family home recycling bins will occur in 2022.						
642.001	SALE OF TRASH PICKUP STICKERS						
	Waste management contract eliminated sale of trash stickers in 2021. One bulk item per week is allowed per resident.						
665.000	INTEREST EARNED						
	FOOTNOTE AMOUNTS:						1,000
	Interest earned on bank accounts. Figures provided by the Accounting Director.						
676.012	INSURANCE REIMBURSEMENTS						
	Some years we receive dividends back from MML Workers Comp and/or Insurance Liability.						

* NOTES TO BUDGET: DEPARTMENT 528 ENVIRONMENTAL

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 528 - ENVIRONMENTAL							
705.000	SALARY - SUPERVISION						
	FOOTNOTE AMOUNTS:						49,944
	Salary for the Residential Services Director to be split 50% in General Fund 101-752-705.000 Residential Services and 50% in the Environmental Services Fund. A 3 % increase plus longevity was added to all employees for 2023.						
706.000	SALARY - PERMANENT WAGES						
	FOOTNOTE AMOUNTS:						107,064
	Salaries for 75% of two (2) Floater II/ Clerk III positions and 50% of a Mechanic, all TPOAM positions. 3% increase plus longevity is budgeted for 2023.						
707.000	SALARY - TEMPORARY/SEASONAL						
	No budget for seasonal employees used for chipping services. Service eliminated due to worker injuries.						
708.004	SALARIES PAY OUT-PTO&SICKTIME						
	Used for payout of PTO time for employees that have available hours accumulated or request a payout due to an emergency. Amounts are paid at 75%. This is brought back to the board for a budget amendment.						
708.010	HEALTH INS BUYOUT						
	Health insurance buyout for employees who receive health insurance through another source.						
709.000	REG OVERTIME						
	FOOTNOTE AMOUNTS:						2,000
	Overtime expenses for the department.						
715.000	F.I.C.A./MEDICARE						
	FOOTNOTE AMOUNTS:						12,165
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						
	FOOTNOTE AMOUNTS:						7,236
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%						
718.001	RETIREMENT HEALTH CARE SAVINGS						
	FOOTNOTE AMOUNTS:						3,250
	Amount placed into a health care savings account for future use in health care expense for employees hired after 1/1/2014. The annual amount per employee per contract is \$1,300						
718.002	DEFERRED COMPENSATION						
	Figures provided by Accounting Director based on 1.30% of payroll.						
718.003	OPEB - RETIREMENT HEALTH						
	No employees with OPEB eligibility						
719.000	HEALTH INSURANCE						

		2023 BUDGET REQUEST							
		2020	2021	2022	2022	2022	2022	2023	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	THRU	RECOMMENDED	
				BUDGET	BUDGET	10/31/22		BUDGET	
Dept 528 - ENVIRONMENTAL									
	FOOTNOTE AMOUNTS:							50,118	
	Increase of 7.97%. Provided by HR								
719.003	EMPLOYEE PAID HEALTH CONTRA								
	FOOTNOTE AMOUNTS:							(3,300)	
	Amount employees pay toward their health care coverage.								
719.015	DENTAL BENEFITS								
	FOOTNOTE AMOUNTS:							1,908	
	Increase 1.72% for 2023. Provided by HR								
719.016	VISION BENEFITS								
	FOOTNOTE AMOUNTS:							470	
	No change for 2023. Numbers provided by HR								
719.020	HEALTH CARE DEDUCTION								
	FOOTNOTE AMOUNTS:							12,853	
	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								
	FOOTNOTE AMOUNTS:							225	
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.								
719.022	DISABILITY INSURANCE								
	FOOTNOTE AMOUNTS:							754	
	No change for 2023. Numbers provided by HR								
719.023	LIFE INSURANCE								
	FOOTNOTE AMOUNTS:							567	
	No change for 2023. Numbers provided by HR								
719.025	UNEMPLOYMENT EXPENSE								
	No unemployment expected for this fund because there are no longer seasonal employees.								
719.030	WORKERS COMPENSATION								
	FOOTNOTE AMOUNTS:							4,432	
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.								
727.000	OFFICE SUPPLIES								
	FOOTNOTE AMOUNTS:							1,000	
	Office supplies for the department.								
727.008	RECYCLE BINS NEW HOMEOWNERS								
	Cost to purchase smaller recycling bins, the sale of recycling bins ended in 2021. New bins were delivered to each single family home.								

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 528 - ENVIRONMENTAL							
730.000	POSTAGE						
	FOOTNOTE AMOUNTS:						25,000
	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	UNIFORMS - BOOTS & LAUNDRY						
	FOOTNOTE AMOUNTS:						500
	Cost for uniforms, boots and laundry services. TPOAM union employees receive a flat amount to purchase boots and uniforms as per contract. All others who require boots or uniforms will receive a reimbursement not to exceed agreed upon amount. Laundry service is for towels, rugs, mats, etc.						
757.000	OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:						1,300
	Used to purchase supplies.						
760.000	PPE & FIRST AID SUPPLIES						
	FOOTNOTE AMOUNTS:						250
	No change for 2023.						
776.000	MAINTENANCE SUPPLIES						
	FOOTNOTE AMOUNTS:						500
	Used to purchase safety supplies.						
800.001	ADMINSTRATION FEES						
	FOOTNOTE AMOUNTS:						20,417
	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						
	FOOTNOTE AMOUNTS:						19,295
	Cost of the trash dumpsters at the Civic Center, Ford Lake Park, Golf Course and the Community Center. 4% increase on fiscal year October 1st to September 30 per contract.						
804.001	CONTRACTUAL/RUBBISH PICKUP						
	FOOTNOTE AMOUNTS:						1,585,244
	Covers the "per resident" fee of \$8.65 for 9 months and \$9.00 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						
	FOOTNOTE AMOUNTS:						435,942
	Covers the "per resident" fee of \$2.37 for 9 months and \$2.47 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						

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020	2021	2022	2022	2022	2023
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 528 - ENVIRONMENTAL							
	FOOTNOTE AMOUNTS:						220,000
	Fees charged for disposal of yard waste from Waste Management and other contractors. Waste Management is included as they would have to pay to dump elsewhere and bill us back. 10% increase is budgeted.						
804.006	RECYCLING DISPOSAL						
	FOOTNOTE AMOUNTS:						14,000
	Cost of hauling recycling roll off containers from Compost Site to Great Lakes.						
804.007	RECYCLING PICK-UP CURBSIDE						
	FOOTNOTE AMOUNTS:						564,743
	Covers the "per resident" fee of \$3.08 for 9 months and \$3.20 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						
	FOOTNOTE AMOUNTS:						222,854
	Per ton fee paid for (or received from) recycling collected by Waste Management. Cost is dependent on the market for recyclables and contamination of recycling materials.						
818.000	CONTRACTUAL SERVICES						
	FOOTNOTE AMOUNTS:						40,000
	Potential emergency services.						
818.017	SHREDDING - TIRES						
	FOOTNOTE AMOUNTS:						1,500
	Cost to dispose of tires throughout the Township.						
867.000	GAS & OIL						
	FOOTNOTE AMOUNTS:						500
	WEX/Fuelcloud; used for fuel.						
867.200	GAS & OIL - YCUA						
	FOOTNOTE AMOUNTS:						500
	Cost of fuel purchased from YCUA facility for our equipment						
867.300	FUEL SURCHARGE-CURBSIDE						
	Contractual fuel surcharges no longer apply to the current contract with Waste Management						
876.003	OPEB FUNDING- RETIREE HEALTH						
	Moved to 226-528-718.003						
900.000	PUBLISHING						
	FOOTNOTE AMOUNTS:						40,000
	Printing and mailing of the Helpful Handbook and magnets mailed annually to the residents. Increase needed for educational mailing and Recreation & Community Guide.The Washtenaw County Sheriff's Office contributes approximately \$9,000.						
933.000	EQUIPMENT MAINTENANCE						

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 528 - ENVIRONMENTAL							
	FOOTNOTE AMOUNTS:						3,000
	Cost to repair equipment.						
935.000	MOTORPOOL-MISC REPAIR						
	FOOTNOTE AMOUNTS:						2,500
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director						
939.000	AUTO MAINTENANCE						
	FOOTNOTE AMOUNTS:						3,500
	Covers the cost of annual inspections and fees for trucks, trailers, etc.						
943.000	MOTORPOOL INTERNAL						
	FOOTNOTE AMOUNTS:						5,257
	Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.						
955.001	INSURANCE & BOND FLEET						
	FOOTNOTE AMOUNTS:						7,692
	Insurance for buildings, equipment, and vehicles. Provided by the Accounting Director.						
956.000	MISCELLANEOUS						
	FOOTNOTE AMOUNTS:						500
	Miscellaneous expenditures for department.						
958.000	MEMBERSHIP AND DUES						
	FOOTNOTE AMOUNTS:						5,000
	This is for membership with Washtenaw Regional Resource Management Authority (WRRMA).						
960.000	EDUCATION AND TRAINING						
	FOOTNOTE AMOUNTS:						10,000
	Education and training related to recycling or trash collection, storm water, etc.						
	DEPT '528' TOTAL						3,480,680

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
<hr/>							
Dept 901 - CAPITAL OUTLAY							
APPROPRIATIONS							
226-901-978.060	RECYCLE CART PROJECT				880,288		
TOTAL APPROPRIATIONS					880,288		
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLA					(880,288)		
ESTIMATED REVENUES - FUND 226		2,923,709	3,024,835	3,538,337	4,450,882	3,589,819	3,694,633
APPROPRIATIONS - FUND 226		2,965,390	3,212,836	3,352,879	4,265,424	2,447,279	3,480,680
NET OF REVENUES/APPROPRIATIONS - FUND 226		(41,681)	(188,001)	185,458	185,458	1,142,540	213,953

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 000							
ESTIMATED REVENUES							
230-000-528.001 *	OTHER FEDERAL GRANT - ADDITIONAL		4,360	16,000	16,000	4,268	8,000
230-000-566.000	MI STATE GRANT - REC&PARKS	2,864					
230-000-630.000 *	RECREATION/ADULT SPORTS	9,235	11,451	16,000	16,000	17,402	17,000
230-000-631.000 *	RECREATION/YOUTH SPORTS	13,423	72,456	50,000	50,000	56,146	56,000
230-000-631.001 *	REC/YOUTH SPORTS CLASSES		1,606	18,000	18,000	25,860	25,000
230-000-631.002 *	REC/YOUTH ENRICH CLASSES		294	33,000	33,000	22,314	30,000
230-000-632.000 *	RECREATION/DANCE	8,692	18,868	48,000	48,000	13,058	12,515
230-000-634.000 *	RECREATION/DAY CAMP		845				
230-000-634.001 *	RECREATION/SPECIAL EVENTS			2,000	2,000	150	2,000
230-000-635.000 *	REC/50 & BEYOND DUES	5,042	9,974	11,000	11,000	10,017	11,000
230-000-635.001 *	REC/50 & BEYOND TRIP FEE		18	4,000	16,500	21,953	22,000
230-000-636.000 *	RECREATION/ADULT CLASSES	15,416	17,942	29,000	29,000	25,693	32,000
230-000-637.000 *	REC/50 & BEYOND ACTIVITY FEES	3,386	618	12,000	12,000	1,632	4,000
230-000-637.001 *	MISCELLANEOUS	301	498	200	200	99	200
230-000-637.002 *	BUILDING RENTAL FEES	33,411	49,110	20,000	20,000	48,396	35,000
230-000-637.003 *	FIELD RENTAL FEES		278	15,000	15,000	13,605	15,000
230-000-637.004 *	FORD LAKE GATE FEES		61,268	50,000	50,000	72,817	60,000
230-000-637.005 *	PARK SHELTER RENT FEES	4,304	13,565	8,000	8,000	11,720	12,000
230-000-642.005 *	SALES FOOD & BEVERAGE	1,238	1,350	2,500	2,500	4,455	5,000
230-000-665.000 *	INTEREST EARNED	258	11			521	200
230-000-674.000 *	CONTRIBUTIONS & DONATIONS		6,058		16,000	12,650	5,150
230-000-674.010	GRANTS - PRIVATE & NONPROFIT					3,000	
230-000-675.003 *	SERAFINSKI SCHOLARSHIP			2,500	2,500	5,000	5,000
230-000-675.007 *	CONTRIBUTION - JAZZ FESTIVAL						5,000
230-000-675.008 *	CONTRIBUTIONS - ROSIE & ART IN TH			2,400	4,900	2,500	2,500
230-000-675.400 *	DONATIONS - SENIOR LUNCH	1,502	1,005	1,500	1,500	3,442	2,416
230-000-676.012 *	INSURANCE REIMBURSEMENTS	486	1,549			1,778	
230-000-699.101 *	TRANSFER IN: FROM GENERAL FUND				4,306	4,306	
230-000-699.213 *	TRANSFER IN: FROM BSRII FUND	468,519	330,000	367,800	367,800	200,000	405,354
230-000-699.999	APPROPRIATED PRIOR YEAR BAL				8,935		
TOTAL ESTIMATED REVENUES		568,077	603,124	708,900	753,141	582,782	772,335
NET OF REVENUES/APPROPRIATIONS - 000 -		568,077	603,124	708,900	753,141	582,782	772,335
* NOTES TO BUDGET: DEPARTMENT 000							

528.001	OTHER FEDERAL GRANT - ADDITIONAL						
	FOOTNOTE AMOUNTS:						8,000
	Revenues received for Senior Nutrition Grant Program, a Federal Program through the County. We serve approximately 250 meals monthly.						
630.000	RECREATION/ADULT SPORTS						
	FOOTNOTE AMOUNTS:						17,000
	Revenues generated from adult sports programs (softball, soccer, tennis, cornhole).						
631.000	RECREATION/YOUTH SPORTS						
	FOOTNOTE AMOUNTS:						56,000
	Revenues generated from youth sports leagues (t-ball, coach pitch, baseball, basketball, soccer).						
631.001	REC/YOUTH SPORTS CLASSES						
	FOOTNOTE AMOUNTS:						25,000
	Revenues generated from Youth Sport Classes (GNSL, Bball Skills LLC, Tennis, Skyhawks Sports Classes and Camps)						

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/22	RECOMMENDED BUDGET
Dept 000							
631.002	REC/YOUTH ENRICH CLASSES						
	FOOTNOTE AMOUNTS:						30,000
	Revenues generated from classes for youth (JAR, Karate, art classes).						
632.000	RECREATION/DANCE						
	FOOTNOTE AMOUNTS:						12,515
	Revenues generated from youth dance classes Decrease from prior years due to moving adult dance classes to the Adult Classes GL. This was due to where the expenditure for those classes comes from.						
634.000	RECREATION/DAY CAMP						
	No longer using this line item.						
634.001	RECREATION/SPECIAL EVENTS						
	FOOTNOTE AMOUNTS:						2,000
	Revenues generated from special events where a fee is charged. No change for 2023.						
635.000	REC/50 & BEYOND DUES						
	FOOTNOTE AMOUNTS:						11,000
	Revenues generated from annual "50 & Beyond" member dues (individual & family memberships offered).						
635.001	REC/50 & BEYOND TRIP FEE						
	FOOTNOTE AMOUNTS:						22,000
	Revenues generated from 50 & Beyond trips. Funds were previously collected by outside agencies, they are now collected by Recreation Department						
636.000	RECREATION/ADULT CLASSES						
	FOOTNOTE AMOUNTS:						32,000
	Revenues generated from adult enrichment programs/classes (Art classes, Yoga, Zumba, Urban Ballroom, Pilates, etc.).						
637.000	REC/50 & BEYOND ACTIVITY FEES						
	FOOTNOTE AMOUNTS:						4,000
	Revenues generated from "50 & Beyond" programs.						
637.001	MISCELLANEOUS						
	FOOTNOTE AMOUNTS:						200
	Non-Program revenues. No change for 2023.						
637.002	BUILDING RENTAL FEES						
	FOOTNOTE AMOUNTS:						35,000
	Revenues generated from room & gym rentals. Includes revenue from WCC and YMCA room usage. Increase for 2023 due to fees charged being raised and prior years revenues.						
637.003	FIELD RENTAL FEES						
	FOOTNOTE AMOUNTS:						15,000
	Revenues generated from athletic field rentals (Community Center Ball Fields, Ford Heritage Ball and Soccer Fields, North Bay Field, Ford Lake Park Field)						

		2023 BUDGET REQUEST							
		2020	2021	2022	2022	2022	2022	2023	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	THRU	RECOMMENDED	
				BUDGET	BUDGET	10/31/22		BUDGET	
Dept 000									
637.004	FORD LAKE GATE FEES								
	FOOTNOTE AMOUNTS:							60,000	
	Revenues generated from park gate fees (annual & daily fees collected from the sale of park & boat permits). Projected increase due to activity from 2021 and 2022.								
637.005	PARK SHELTER RENT FEES								
	FOOTNOTE AMOUNTS:							12,000	
	Revenues generated from park shelter rentals. Increase for 2023 due to increase in fees charged and prior years revenue.								
642.005	SALES FOOD & BEVERAGE								
	FOOTNOTE AMOUNTS:							5,000	
	Revenues generated from the sale of snacks - prepackaged items (Gatorade, Pop, chips) Increase for 2023 due to current years revenues.								
665.000	INTEREST EARNED								
	FOOTNOTE AMOUNTS:							200	
	Interest earned from Recreation Fund.								
674.000	CONTRIBUTIONS & DONATIONS								
	FOOTNOTE AMOUNTS:							5,150	
	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								
	FOOTNOTE AMOUNTS:							5,000	
	Revenue generated by the awarding of Serafinski Scholarship Funds to participants to use to register for classes.								
675.007	CONTRIBUTION - JAZZ FESTIVAL								
	FOOTNOTE AMOUNTS:							5,000	
	This line is for the expected contributions for the Jazz Festival.								
675.008	CONTRIBUTIONS - ROSIE & ART IN THE PARK								
	FOOTNOTE AMOUNTS:							2,500	
	This line is for the expected contributions for the Rosie Show and other community art projects.								
675.400	DONATIONS - SENIOR LUNCH								
	FOOTNOTE AMOUNTS:							2,416	
	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.								
699.101	TRANSFER IN: FROM GENERAL FUND								
	Not budgeted for 2023. One time use in 2022 for employee appreciation.								
699.213	TRANSFER IN: FROM BSRII FUND								

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET

Dept 000

FOOTNOTE AMOUNTS:

Funds from BSRII Fund are transferred into the Rec Fund budget to support the expenditure side of the budget.

DEPT '000' TOTAL

405,354

772,335

2023 BUDGET REQUEST						
		2020	2021	2022	2022	2022
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY
				BUDGET	BUDGET	THRU 10/31/22
						RECOMMENDED
						BUDGET
Dept 754 - RECREATION						
APPROPRIATIONS						
230-754-705.000 *	SALARY - SUPERVISION	67,205	70,195	70,798	76,001	62,338
230-754-706.000 *	SALARY - PERMANENT WAGES	166,481	77,960	154,243	160,987	122,940
230-754-707.000 *	SALARY - TEMPORARY/SEASONAL	4,879	6,619	6,000	6,000	3,762
230-754-707.075 *	SALARY - TEMP SPORTS PROGRAM		1,350	8,000	3,000	2,269
230-754-707.100 *	SALARY - TEMP COMM CENTER STAFF	9,881	8,811	15,000	8,500	7,204
230-754-707.200 *	SALARY - TEMP DANCE STAFF	6,504	6,376	13,000	5,000	2,815
230-754-707.775 *	SALARY - TEMP. FORD LAKE PARK		30,908	50,000	53,400	53,372
230-754-708.004 *	SALARIES PAY OUT-PTO&SICKTIME		2,147			
230-754-709.000 *	REG OVERTIME	108	1,980	250	250	4,718
230-754-715.000 *	F.I.C.A./MEDICARE	17,808	12,093	18,569	19,663	15,436
230-754-718.000 *	MERS RETIREMENT	23,788	13,571	8,554	8,754	7,490
230-754-718.001 *	RETIREMENT HEALTH CARE SAVINGS	3,730	2,156	3,900	3,900	3,130
230-754-718.002 *	DEFERRED COMPENSATION	322	720	1,365	1,365	985
230-754-719.000 *	HEALTH INSURANCE	68,810	36,200	57,005	57,005	49,404
230-754-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(4,050)	(3,125)	(4,200)	(4,200)	
230-754-719.015 *	DENTAL BENEFITS	4,528	1,258	1,982	1,982	2,639
230-754-719.016 *	VISION BENEFITS	1,087	729	593	593	502
230-754-719.020 *	HEALTH CARE DEDUCTION	3,604	4,248	14,805	14,805	3,743
230-754-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	270	137	252	252	233
230-754-719.022 *	DISABILITY INSURANCE	1,591	910	872	872	775
230-754-719.023 *	LIFE INSURANCE	945	586	681	681	605
230-754-719.025	UNEMPLOYMENT EXPENSE					73
230-754-719.030 *	WORKERS COMPENSATION	7,096	5,377	5,830	5,830	3,324
230-754-727.000 *	OFFICE SUPPLIES	1,023	408	1,200	1,200	947
230-754-730.000 *	POSTAGE	905	4,118	4,000	3,000	1,439
230-754-740.000 *	OPERATING SUPPLIES	425	996	700	700	208
230-754-757.008 *	COST OF SALES FOOD & BEV	591	730	2,000	3,000	2,721
230-754-760.000 *	PPE & FIRST AID SUPPLIES		109	500	500	344
230-754-776.000	MAINTENANCE SUPPLIES	34				
230-754-776.003 *	MAINT SUPPLIES - COMMUNITY CT	3,727	3,658	4,700	5,700	5,141
230-754-800.001 *	ADMINSTRATION FEES	19,602	21,488	22,141	22,141	18,451
230-754-818.000 *	CONTRACTUAL SERVICES	3,495	20,845	16,000	24,000	16,349
230-754-818.002 *	CONTRACTUAL SERVICES COMM CEN	16,090	17,510	16,500	17,100	14,671
230-754-818.018 *	CONTRACTUAL - SPORTS OFFICIALS			6,000	8,000	6,868
230-754-818.100 *	CONTRACTUAL - SPORTS PROGRAM			13,000	17,000	13,242
230-754-844.001 *	SENIOR NUTRITION PROGRAM	3,488	1,734	16,000	10,300	6,608
230-754-850.000 *	TELEPHONE	1,160	1,167	1,900	1,900	1,259
230-754-867.000 *	GAS & OIL	206	2,432	3,000	4,500	4,027
230-754-876.003 *	OPEB FUNDING- RETIREE HEALTH	28,555	15,322			
230-754-880.000 *	COMMUNITY PROMOTION	1,271	23,036	15,000	2,050	766
230-754-920.003 *	UTILITIES - COMMUNITY CENTER	48,712	51,234	58,000	58,000	49,735
230-754-931.003 *	REPAIRS COMMUNITY CENTER	1,218	1,443	1,700	1,700	921
230-754-931.021 *	NON RECURRING R & M-COMM CTR	3,392	45,482	10,000	22,950	22,445
230-754-933.001 *	MAINTENANCE CONTRACTS	1,529	1,210	5,000	3,000	1,983
230-754-935.000 *	MOTORPOOL-MISC REPAIR	706	2,127	5,000	9,000	8,998
230-754-943.000 *	MOTORPOOL INTERNAL	20,921	31,064	15,969	15,969	13,308
230-754-955.001 *	INSURANCE & BOND FLEET	7,761	7,758	8,141	8,141	6,614
230-754-956.136	MISC-CASH OVER/SHORT	(30)				
230-754-957.000 *	BANK CHARGES	3,552	5,998	5,000	5,000	10,096
230-754-958.000 *	MEMBERSHIP AND DUES	355	350	400	400	375
230-754-963.100 *	REC YOUTH SPORTS PROG	7,087	14,436	17,000	17,000	10,746
230-754-963.150 *	REC ADULT SPORTS PROG	2,340	1,331	1,000	5,000	4,412
230-754-963.200 *	REC DANCE PROGRAM	4,644	9,155	12,000	12,000	10,265
230-754-963.400 *	REC ENRICHMENT PROGRAMS	10,620	12,813	10,000	10,000	9,157
230-754-963.500 *	REC SENIOR PROGRAMS	(171)	3,077	2,250	3,250	1,530
230-754-963.600 *	SPECIAL EVENTS - ROSIE		917	1,800	9,160	7,536

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 754 - RECREATION							
APPROPRIATIONS							
230-754-963.601 *	50 & BEYOND TRIPS			500	18,700	15,123	20,000
230-754-963.602 *	SPECIAL EVENTS - RECREATION			5,000	1,500	609	5,000
230-754-963.603 *	SPECIAL EVENT - JAZZ FESTIVAL				6,640	6,639	5,000
230-754-974.022	SENIOR REC CENTER - EQUIPMENT		10,289				
TOTAL APPROPRIATIONS		577,795	593,443	708,900	753,141	621,290	772,335
NET OF REVENUES/APPROPRIATIONS - 754 - RECREATION		(577,795)	(593,443)	(708,900)	(753,141)	(621,290)	(772,335)
* NOTES TO BUDGET: DEPARTMENT 754 RECREATION							
705.000	SALARY - SUPERVISION						
	FOOTNOTE AMOUNTS:						77,250
	Salary for the Recreation Services Manager. A 3 % increase plus longevity was added to all employees for 2023.						
706.000	SALARY - PERMANENT WAGES						
	FOOTNOTE AMOUNTS:						160,594
	Salaries for two (2) Recreation Coordinators, both Teamster Union members and four (4) part time Building Attendant positions. A 3 % increase plus longevity was added to all employees for 2023.						
707.000	SALARY - TEMPORARY/SEASONAL						
	FOOTNOTE AMOUNTS:						6,000
	These part-time positions teach, coordinate and supervise a few of our programs. Employees ranging \$15 to \$20 per hour or a flat amount for program.						
707.075	SALARY - TEMP SPORTS PROGRAM						
	FOOTNOTE AMOUNTS:						8,000
	This part time positions are specific to the sports program. Includes one (1) Sports Assistant						
707.100	SALARY - TEMP COMM CENTER STAFF						
	FOOTNOTE AMOUNTS:						15,000
	These positions include Senior Aide and Bus Driver.						
707.200	SALARY - TEMP DANCE STAFF						
	FOOTNOTE AMOUNTS:						5,000
	This line funds the Dance Coordinator. 1 (One) individual at \$18-22 per hour. Decreased for 2023 due to moving the instructors to contracted out of the Dance expense line 230-754-963.200.						
707.775	SALARY - TEMP. FORD LAKE PARK						
	FOOTNOTE AMOUNTS:						60,000
	Includes Park Rangers & Park Attendants. Usually 14-17 employees ranging \$13.50 to \$16. Increase for 2023 due to raised staffing needs and slight increase in pay.						
708.004	SALARIES PAY OUT-PTO&SICKTIME						
	Used for payout of PTO time for employees that have available hours accumulated or request a payout due to an emergency. Amounts are paid at 75%. This is brought back to the board for a budget amendment.						
708.010	HEALTH INS BUYOUT						

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 754 - RECREATION							
	Health insurance buyout for employees who receive health insurance through another source.						
709.000	REG OVERTIME						
	FOOTNOTE AMOUNTS:						250
	Overtime costs for the department.						
715.000	F.I.C.A./MEDICARE						
	FOOTNOTE AMOUNTS:						19,577
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						
	FOOTNOTE AMOUNTS:						10,381
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%						
718.001	RETIREMENT HEALTH CARE SAVINGS						
	FOOTNOTE AMOUNTS:						3,900
	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						
	FOOTNOTE AMOUNTS:						1,222
	Figures provided by Accounting Director based on 1.30% of payroll.						
718.003	OPEB - RETIREMENT HEALTH						
	No employees with OPEB eligibility						
719.000	HEALTH INSURANCE						
	FOOTNOTE AMOUNTS:						61,548
	A increase of 7.97%. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						
	FOOTNOTE AMOUNTS:						(4,200)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						
	FOOTNOTE AMOUNTS:						2,973
	Increase 1.72% for 2023. Provided by HR						
719.016	VISION BENEFITS						
	FOOTNOTE AMOUNTS:						593
	No change for 2023. Numbers provided by HR						
719.020	HEALTH CARE DEDUCTION						
	FOOTNOTE AMOUNTS:						14,805

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 754 - RECREATION							
	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						
	FOOTNOTE AMOUNTS:						252
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits. Provided by Accounting Director.						
719.022	DISABILITY INSURANCE						
	FOOTNOTE AMOUNTS:						872
	No change for 2023. Numbers provided by HR						
719.023	LIFE INSURANCE						
	FOOTNOTE AMOUNTS:						681
	No change for 2023. Numbers provided by HR						
719.030	WORKERS COMPENSATION						
	FOOTNOTE AMOUNTS:						7,045
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.						
727.000	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:						1,200
	Office supplies for the department. Slight increase for 2023 due to rising costs.						
730.000	POSTAGE						
	FOOTNOTE AMOUNTS:						4,000
	Cost of Recreation Department mailings.						
740.000	OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:						700
	Supplies and equipment needed to operate programs and services.						
757.008	COST OF SALES FOOD & BEV						
	FOOTNOTE AMOUNTS:						3,000
	Cost of snacks and beverage sold at the Recreation Department. Increase in 2023 due to sales in 2022.						
760.000	PPE & FIRST AID SUPPLIES						
	FOOTNOTE AMOUNTS:						300
	Covers all PPE, first aid supplies, and other supplies required by OSHA.						
776.003	MAINT SUPPLIES - COMMUNITY CT						
	FOOTNOTE AMOUNTS:						5,000
	Custodial supplies for Community Center. Slight increase for 2023 due to rising costs.						
800.001	ADMINSTRATION FEES						
	FOOTNOTE AMOUNTS:						21,521

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 754 - RECREATION							
	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						
	FOOTNOTE AMOUNTS: 30,000 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						
	FOOTNOTE AMOUNTS: 16,500 Maintenance of the Community Center.						
818.018	CONTRACTUAL - SPORTS OFFICIALS						
	FOOTNOTE AMOUNTS: 6,000 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						
	FOOTNOTE AMOUNTS: 19,000 Payments made from this line item are to sports officials for Youth (soccer, baseball, basketball) and Adult Leagues. Softball and Soccer during the spring-fall seasons.						
844.001	SENIOR NUTRITION PROGRAM						
	FOOTNOTE AMOUNTS: 10,300 Cost of Senior Nutrition Program, reimbursed by a grant.						
850.000	TELEPHONE						
	FOOTNOTE AMOUNTS: 1,900 Telephone services at the Community Center.						
867.000	GAS & OIL						
	FOOTNOTE AMOUNTS: 5,000 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						
	FOOTNOTE AMOUNTS: 15,000 Cost of promotion through Constant Contact (web-based newsletter program), Rec Guide, Program Advertising, etc.						
920.003	UTILITIES - COMMUNITY CENTER						
	FOOTNOTE AMOUNTS: 58,000 Utility costs at the Community Center.						
931.003	REPAIRS COMMUNITY CENTER						

Fund: 230 RECREATION FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020	2021	2022	2022	2022	2023
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/22	RECOMMENDED BUDGET
Dept 754 - RECREATION							
	FOOTNOTE AMOUNTS:						1,700
	Cost of maintenance supplies and repairs to the Community Center.						
931.021	NON RECURRING R & M-COMM CTR						
	FOOTNOTE AMOUNTS:						10,000
	Cost of unexpected "one time" repairs throughout the year.						
933.001	MAINTENANCE CONTRACTS						
	FOOTNOTE AMOUNTS:						5,000
	Maintenance agreement with Ricoh for copier.						
935.000	MOTORPOOL-MISC REPAIR						
	FOOTNOTE AMOUNTS:						7,000
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director						
941.000	EQUIPMENT RENTAL/LEASING						
	This line item is no longer used.						
943.000	MOTORPOOL INTERNAL						
	FOOTNOTE AMOUNTS:						15,969
	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 & BOND FLEET						
	FOOTNOTE AMOUNTS:						8,352
	Insurance for buildings, equipment, and vehicles. Provided by the Accounting Director.						
957.000	BANK CHARGES						
	FOOTNOTE AMOUNTS:						7,000
	Processing fees for accepting credit cards. This cost is built into program fees. Figures provided by the Accounting Director.						
958.000	MEMBERSHIP AND DUES						
	FOOTNOTE AMOUNTS:						400
	Membership dues paid for staff, Park Commissioners and department for the Michigan Recreation & Park Association.						
963.100	REC YOUTH SPORTS PROG						
	FOOTNOTE AMOUNTS:						17,000
	Cost of supplies needed to operate Youth Sports (including renting gym space).						
963.150	REC ADULT SPORTS PROG						
	FOOTNOTE AMOUNTS:						1,500
	Cost of supplies needed to operate Adult Sports programs.						
963.200	REC DANCE PROGRAM						
	FOOTNOTE AMOUNTS:						12,000

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 754 - RECREATION							
	Supplies needed to operate Dance program (dance costumes, Batons, Poms etc.) New in 2022, contracted payments to instructors paid by this line.						
963.400	REC ENRICHMENT PROGRAMS						
	FOOTNOTE AMOUNTS:						2,500
	Cost of supplies needed to operate Enrichment Programs (special events, classes, etc.). Request for this line item has decreased due to removing the contractor payments.						
963.500	REC SENIOR PROGRAMS						
	FOOTNOTE AMOUNTS:						2,250
	Cost of supplies needed to operate Senior Programs, including caterer for Christmas Luncheon.						
963.600	SPECIAL EVENTS - ROSIE						
	FOOTNOTE AMOUNTS:						2,500
	Covers cost of supplies for annual Rosie the Riveter Craft Show.						
963.601	50 & BEYOND TRIPS						
	FOOTNOTE AMOUNTS:						20,000
	Cost of trips and supplies. This corresponds to the revenue line for senior trips ending in 635.001.						
963.602	SPECIAL EVENTS - RECREATION						
	FOOTNOTE AMOUNTS:						5,000
	Cost of supplies to operate special events.						
963.603	SPECIAL EVENT - JAZZ FESTIVAL						
	FOOTNOTE AMOUNTS:						5,000
	This is for the expenditures for the Jazz Festival. Matches contribution in revenue.						
	DEPT '754' TOTAL						772,335
ESTIMATED REVENUES - FUND 230		568,077	603,124	708,900	753,141	582,782	772,335
APPROPRIATIONS - FUND 230		577,795	593,443	708,900	753,141	621,290	772,335
NET OF REVENUES/APPROPRIATIONS - FUND 230		(9,718)	9,681			(38,508)	

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020	2021	2022	2022	2022	2023
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/22	RECOMMENDED BUDGET
Dept 000							
ESTIMATED REVENUES							
236-000-540.000 *	STATE GRANT REVENUE	111,161	83,369	85,000	85,000	29,939	70,000
236-000-541.000	MICHIGAN STATE POLICE - CESF GRAN		18,794			2,176	
236-000-574.236 *	14B STATE SHARED REVENUE	45,724	45,724	45,724	45,724	51,839	45,724
236-000-602.136 *	14B COURT COSTS	348,923	294,512	398,000	398,000	181,486	241,480
236-000-602.544 *	14B-ST OF MI CASEFLOW ASSISTA	12,010	7,082	25,000	25,000	7,085	15,330
236-000-603.136 *	14B CIVIL FEES	159,355	162,428	95,000	95,000	142,960	158,000
236-000-604.000 *	14B PROBATION FEES	80,852	71,374	70,000	70,000	54,773	66,460
236-000-605.001 *	14B ORDINANCE FINES AND COSTS	262,639	210,004	380,000	380,000	194,067	238,100
236-000-605.002	FINES & FORFEITS		(1,000)				
236-000-605.003 *	14B BOND FORFEITURES	11,350	8,015	12,000	12,000	13,230	20,000
236-000-605.005	14B MISCELLANEOUS INCOME	22				50	
236-000-609.000 *	14B STATE JUROR COMPENSATION	2,775	608	2,000	2,000	608	1,500
236-000-665.000 *	INTEREST EARNED	265	3			250	50
236-000-676.012 *	INSURANCE REIMBURSEMENTS	601	1,377			2,199	
236-000-678.000	SETTLEMENTS & JUDGMENTS		300				
236-000-699.101 *	TRANSFER IN: FROM GENERAL FUND	510,000	688,109	682,051	695,507	693,456	862,940
236-000-699.999	APPROPRIATED PRIOR YEAR BAL				23,787		
TOTAL ESTIMATED REVENUES		1,545,677	1,590,699	1,794,775	1,832,018	1,374,118	1,719,584
NET OF REVENUES/APPROPRIATIONS - 000 -		1,545,677	1,590,699	1,794,775	1,832,018	1,374,118	1,719,584
* NOTES TO BUDGET: DEPARTMENT 000							

540.000	STATE GRANT REVENUE	
	FOOTNOTE AMOUNTS:	70,000
	Funds received through a grant from the Supreme Court Administrative Office for Drug Court Docket for the entire county. The court has been awarded \$90,000.00 for fiscal year 2023. The fiscal year ends in September of 2023. The \$70,000 reflected in the budget line item is the Court's estimate of what portion of the grant funds will be expended in 2023. In addition to traditional drug court services, the court will continue the efforts of the previous Michigan Drug Court Grant Program. This line item is offset by a corresponding expenditure item. This line item is offset by a corresponding expenditure item.	
574.236	14B STATE SHARED REVENUE	
	FOOTNOTE AMOUNTS:	45,724
	Represents payment from State of Michigan toward that portion of the Judge's salary that is paid directly by the Township. This results in the Township paying no "out of pocket" expense for salary of Judge. This line item remains the same as the previous year.	
602.136	14B COURT COSTS	
	FOOTNOTE AMOUNTS:	241,480
	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. See letter submitted to Board 11-15-22 for additional info.	
602.544	14B-ST OF MI CASEFLOW ASSISTA	
	FOOTNOTE AMOUNTS:	15,330

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 000	The amount reflects money received from the State of Michigan based upon the number of alcohol and controlled substance related driving and controlled substance cases filed with the Court. The Court files a report with the State of Michigan in March of each year for the previous calendar year. Payments are usually received in June and are dependent upon the number of such cases filed and the amount of fees collected by the Secretary of State for "License Reinstatement Fees". The number of cases that qualify for caseload assistance has been steadily increasing, but due to reductions in caseload for the prior 2 years, it is anticipated that the number of qualifying cases will remain decreased in 2023. The amount may need to be further reduced based on year-to-date revenues.						
603.136	14B CIVIL FEES						158,000
	FOOTNOTE AMOUNTS:						
	This reflects the amounts collected as Civil fees - including filing, writ and motion fees. Most of the amount collected for a filing fee (approximately 65%) is transmitted to the State of Michigan and the balance remains as local money. There have been a number of legislative changes affecting this line item. Changes in State law regarding the frequency with which garnishments are filed is the most significant. Prior to these changes, garnishments for wages had to be renewed every 6 months. Now a wage garnishment is effective for the life of the judgment. The legislation did not provide for an increase in the initial filing fee for a wage garnishment to account for the reduction of fees over the course of filings.						
604.000	14B PROBATION FEES						66,460
	FOOTNOTE AMOUNTS:						
	This item includes payments received as an oversight fee paid by those on probation with the Court. Currently the monthly fee is \$30. As noted above, the allowable term of probation for many cases has been decreased. As also noted above, there are more required interactions with a probation file, so while the amount collected may decrease, the amount of work for the probation department has not. The line amount may need to be adjusted further based on year-to-date revenues.						
605.001	14B ORDINANCE FINES AND COSTS						238,100
	FOOTNOTE AMOUNTS:						
	This amount is the money collected and designated as a Penal Fine for violation of an Ypsilanti Township Ordinance. This amount is largely dependent upon the number of cases filed by the Sheriff's Department. This line item is particularly affected by the number of citations issued as a result of traffic stops. Over the past 5 years the number of citations issued has consistently been decreasing. In 2017 7,649 traffic civil infraction citations were filed by the Sheriff's Department. This year there will be a projected 3,000 civil infraction citations filed. The year prior to COVID (2019) 5,026 civil infraction citations were filed. Even prior to COVID there was a trend of decreasing citations filed. The average fine for a traffic civil infraction is around \$125.00. That is a difference of \$250,000 in potential fines to be assessed looking at the difference between 2019 and the projection for this year. If we compare 2017 that short fall increases to \$575,000. The court is increasing this line item from last year due to the upward trend over 2021.						
605.003	14B BOND FORFEITURES						20,000
	FOOTNOTE AMOUNTS:						
	This sum is the money collected by the Court for forfeiture of a bond posted by a defendant in a criminal case. A bond is forfeited when a defendant fails to appear for a scheduled court hearing. This line item has seen some increase over 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 corresponding decrease in the cash bonds deposited with the court and this could contribute to a reduction. The requirement of a show cause hearing prior to issuing a warrant in non-violent offenses may result in fewer bench warrants being issued, but those issued will be on violent offenses, so the likelihood for the imposition of a cash bond increases for those alleged violent offenses to ensure public safety. The Court's budget anticipates that this number will increase for 2023.						
609.000	14B STATE JUROR COMPENSATION						1,500
	FOOTNOTE AMOUNTS:						

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 000	The State of Michigan reimburses the Township for a portion of the Jury Fees paid to jurors. A report is made every six months by the Court and the amount reimbursed by the State is done according to a formula and dependent upon the amount of fees collected by the State. The payments are received twice during the fiscal year. The Court reduced this amount due to a change in how juries are selected. Beginning in 2021 the Court began holding a hearing a week before jurors were required to attend. Often cases are resolved prior to jurors' obligation to attend. If that occurs, jurors do not come to the Court and we are not obligated to pay them. This reduction in payments to jurors will result in a reduction in the amount reimbursed for juror payments.						
665.000	INTEREST EARNED						
	FOOTNOTE AMOUNTS:						50
	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						
	FOOTNOTE AMOUNTS:						862,940
	Amount needed from General Fund for operations. Percentage comparison from January to July for 2021 and 2022 show a decrease in revenue of 16% and an increase in caseload of 15%. This is the major reason for operating funds needing to be transferred from the Genreal Fund.						
	DEPT '000' TOTAL						1,719,584

2023 BUDGET REQUEST						
		2020	2021	2022	2022	2022
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/22
Dept 286 - COURT APPROPRIATIONS						
236-286-703.001 *	SALARY - JUDGE	45,724	47,306	45,724	45,724	38,103
236-286-706.000 *	SALARY - PERMANENT WAGES	539,801	532,287	563,695	590,160	469,762
236-286-706.001 *	SALARY - BAILIFF	30,177	34,385	30,000	30,000	29,992
236-286-706.002 *	SALARY - MAGISTRATE/COURT ADMIN	82,589	84,624	86,993	87,993	72,891
236-286-707.000 *	SALARY - TEMPORARY/SEASONAL	1,046	5,721			119
236-286-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	68,221	1,719	5,510	12,583	12,625
236-286-708.010 *	HEALTH INS BUYOUT	3,000	3,554	6,000	6,000	1,942
236-286-709.000 *	REG OVERTIME	3,190	2,910			2,832
236-286-715.000 *	F.I.C.A./MEDICARE	49,896	47,478	54,591	57,233	42,061
236-286-718.000 *	MERS RETIREMENT	151,322	166,097	218,222	218,285	160,084
236-286-718.001 *	RETIREMENT HEALTH CARE SAVINGS	3,700	6,900	7,800	7,800	8,350
236-286-718.002 *	DEFERRED COMPENSATION	397	486	390	390	363
236-286-718.003 *	OPEB - RETIREMENT HEALTH			124,082	124,082	124,082
236-286-719.000 *	HEALTH INSURANCE	246,741	225,508	226,927	226,927	193,837
236-286-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(16,763)	(15,625)	(16,600)	(16,600)	
236-286-719.015 *	DENTAL BENEFITS	11,028	11,620	11,718	11,718	10,129
236-286-719.016 *	VISION BENEFITS	3,149	2,820	2,553	2,553	2,200
236-286-719.020 *	HEALTH CARE DEDUCTION	41,712	40,501	59,185	59,185	37,719
236-286-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	935	803	924	924	811
236-286-719.022 *	DISABILITY INSURANCE	4,518	3,707	3,578	3,578	2,712
236-286-719.023 *	LIFE INSURANCE	2,854	2,637	2,949	2,949	2,343
236-286-719.025 *	UNEMPLOYMENT EXPENSE	21				
236-286-719.030 *	WORKERS COMPENSATION	5,105	4,677	6,462	6,462	3,140
236-286-727.000 *	OFFICE SUPPLIES	9,146	7,223	10,500	10,500	9,387
236-286-730.000 *	POSTAGE	11,101	7,872	8,000	14,500	12,197
236-286-740.000 *	OPERATING SUPPLIES	5,819	5,789	6,000	7,050	6,011
236-286-760.000 *	PPE & FIRST AID SUPPLIES	17	345	500	500	411
236-286-800.001 *	ADMINSTRATION FEES	37,315	41,084	42,279	42,279	35,233
236-286-801.009 *	14B OTHER CONTRACTUAL SERVICE	5,625	5,625	10,000	10,000	5,625
236-286-801.010 *	CONTRACTUAL/VISITING JUDGE			3,500	1,925	388
236-286-801.012 *	CONTRACTUAL/INTERPRETER FEES	7,960	6,673	6,500	6,500	4,618
236-286-802.100 *	COURT INNOVATION GRANT	104,536	78,371	100,000	100,000	59,911
236-286-812.000 *	14B JURY FEES	1,545	2,508	3,000	3,000	1,815
236-286-812.002 *	14B ENHANCED JURY FEES	945	1,260	1,500	1,500	1,328
236-286-812.003 *	14B JUROR EXPENSES	372	546	500	500	462
236-286-819.006 *	COMPUTER PROGRAMS/LIEN	14,272	14,656	46,910	46,910	22,716
236-286-819.010 *	COMPUTER NETWORK SUPPORT	41,527	41,527	40,713	40,713	
236-286-821.001 *	LIBRARY SUBSCRIPTION	2,136	4,883	1,000	1,000	42
236-286-850.000 *	TELEPHONE	2,325	2,381	2,500	2,500	2,562
236-286-860.000 *	TRAVEL	196		2,000	2,250	2,175
236-286-876.003 *	OPEB FUNDING- RETIREE HEALTH	92,391	85,388			
236-286-900.000 *	PUBLISHING	1,760	4,447	3,000	4,575	982
236-286-920.014 *	UTILITIES - COURT	14,884	18,798	17,600	16,550	14,370
236-286-931.000 *	REPAIRS AND MAINTENANCE	11,551	10,777	15,000	15,000	10,663
236-286-933.001 *	MAINTENANCE CONTRACTS	4,992	5,731	6,500	6,500	4,160
236-286-955.002 *	INSURANCE & BONDS FIRE & LIAB	9,599	9,597	10,070	10,070	8,180
236-286-956.000	MISCELLANEOUS	8,015				
236-286-957.000 *	BANK CHARGES	6,342	6,029	6,000	6,000	4,719
236-286-958.000 *	MEMBERSHIP AND DUES	1,430	1,175	2,000	2,000	1,560
236-286-960.000 *	EDUCATION AND TRAINING	1,287		2,000	1,750	1,314
236-286-974.038	CAPITAL - COVID-19 GRANT		16,443			
236-286-977.000 *	EQUIPMENT	6,759	7,492	6,500		
TOTAL APPROPRIATIONS		1,682,210	1,596,735	1,794,775	1,832,018	1,426,926
NET OF REVENUES/APPROPRIATIONS - 286 - COURT		(1,682,210)	(1,596,735)	(1,794,775)	(1,832,018)	(1,426,926)

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/22	RECOMMENDED BUDGET
Dept 286 - COURT							
* NOTES TO BUDGET: DEPARTMENT 286 COURT							
703.001	SALARY - JUDGE						
	FOOTNOTE AMOUNTS:						45,724
	Represents "pass through" payment for Ypsilanti Township's share of Judge's salary - this amount is reimbursed to the Township by the State as reflected in Revenue line item 574.236						
706.000	SALARY - PERMANENT WAGES						
	FOOTNOTE AMOUNTS:						586,513
	This line item includes salary for the Deputy Clerk positions (6 full-time); two Probation Agents; one Probation Secretary and two Judicial Secretarie and one part-time clerk. A 3% increase was added for the two non union Judicial secretaries to match the approved 2023 Teamster Union contract.						
706.001	SALARY - BAILIFF						
	FOOTNOTE AMOUNTS:						35,000
	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						
	FOOTNOTE AMOUNTS:						91,171
	Salary for Magistrate/Court Administrator. A 3 % increase was added for all employees for 2023.						
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						
	FOOTNOTE AMOUNTS:						5,510
	Used for payout of PTO time for employees that have available hours accumulated or request a payout due to an emergency. Amounts are paid at 75%. This is brought back to the board for a budget amendment.						
708.010	HEALTH INS BUYOUT						
	FOOTNOTE AMOUNTS:						6,000
	This line item is used for the health insurance buyout for employees who receive health insurance through another source.						
709.000	REG OVERTIME						
	FOOTNOTE AMOUNTS:						4,500
	This is for overtime of the court recorder for the required rotation of weekend arraignments.						
715.000	F.I.C.A./MEDICARE						
	FOOTNOTE AMOUNTS:						57,001
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						
	FOOTNOTE AMOUNTS:						208,550
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%						

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 286 - COURT							
718.001	RETIREMENT HEALTH CARE SAVINGS						
	FOOTNOTE AMOUNTS:						9,100
	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						
	FOOTNOTE AMOUNTS:						390
	Figures provided by Accounting Director based on 1.30% of payroll.						
718.003	OPEB - RETIREMENT HEALTH						
	FOOTNOTE AMOUNTS:						46,200
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB assumption decreased 60% from \$496,331 to \$200,000						
719.000	HEALTH INSURANCE						
	FOOTNOTE AMOUNTS:						226,847
	A increase of 7.97%. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						
	FOOTNOTE AMOUNTS:						(15,800)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						
	FOOTNOTE AMOUNTS:						10,964
	Increase 1.72% for 2023. Provided by HR						
719.016	VISION BENEFITS						
	FOOTNOTE AMOUNTS:						2,478
	No change for 2023. Numbers provided by HR						
719.020	HEALTH CARE DEDUCTION						
	FOOTNOTE AMOUNTS:						56,245
	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						
	FOOTNOTE AMOUNTS:						924
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.						
719.022	DISABILITY INSURANCE						
	FOOTNOTE AMOUNTS:						3,486
	No change for 2023. Numbers provided by HR						
719.023	LIFE INSURANCE						
	FOOTNOTE AMOUNTS:						2,949
	No change for 2023. Numbers provided by HR						

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/22	RECOMMENDED BUDGET
Dept 286 - COURT							
719.030	WORKERS COMPENSATION						
	FOOTNOTE AMOUNTS:						4,551
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.						
727.000	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:						10,500
	Office supplies for the department.						
730.000	POSTAGE						
	FOOTNOTE AMOUNTS:						12,500
	Cost of mailings, postage costs have increased.						
740.000	OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:						6,000
	No change for 2023						
760.000	PPE & FIRST AID SUPPLIES						
	FOOTNOTE AMOUNTS:						500
	Covers all PPE, first aid supplies, and other supplies required by OSHA.						
800.001	ADMINISTRATION FEES						
	FOOTNOTE AMOUNTS:						44,078
	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						
	FOOTNOTE AMOUNTS:						7,500
	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						
	FOOTNOTE AMOUNTS:						3,500
	Cost of having a substitute or "visiting" judge in the absence of our Judge. It is currently the custom to seek assistance of one of the other sitting Judges in the County District Courts to fill in, when requested, for a colleague. The per diem cost of a visiting judge is \$350, plus mileage. It is not always possible to get a sitting Judge to substitute as the Judges are often attending the same meeting or conference causing the need for a visiting Judge. All efforts are undertaken to avoid the need of a visiting Judge. We are recommending that 5 visiting Judge days be budgeted.						
801.012	CONTRACTUAL/INTERPRETER FEES						
	FOOTNOTE AMOUNTS:						6,500
	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						

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 286 - COURT							
		FOOTNOTE AMOUNTS:					70,000
	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, 2022. 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 grant ending in 528.000.						
812.000	14B JURY FEES						
		FOOTNOTE AMOUNTS:					3,000
	Payment for Jury duty for the first half or full day of service. The Court has implemented pretrial conferences prior to the date of jury selection which eliminates the need for jurors to appear if all matters scheduled are resolved at the pretrial conference.						
812.002	14B ENHANCED JURY FEES						
		FOOTNOTE AMOUNTS:					1,500
	Payment for Jury duty for the second (or subsequent) half, or full, day of service.						
812.003	14B JUROR EXPENSES						
		FOOTNOTE AMOUNTS:					500
	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						
		FOOTNOTE AMOUNTS:					46,910
	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 2023 those user fees will total \$46,910.						
819.010	COMPUTER NETWORK SUPPORT						
		FOOTNOTE AMOUNTS:					40,713
	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						

		2023 BUDGET REQUEST							
		2020	2021	2022	2022	2022	2022	2023	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	THRU	RECOMMENDED	
				BUDGET	BUDGET	10/31/22		BUDGET	
Dept 286 - COURT									
	FOOTNOTE AMOUNTS:							1,000	
	This line item is for library subscription.								
850.000	TELEPHONE								
	FOOTNOTE AMOUNTS:							2,500	
	This line item is based upon estimates provided by Township IT								
860.000	TRAVEL								
	FOOTNOTE AMOUNTS:							2,000	
	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								
	FOOTNOTE AMOUNTS:							3,750	
	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								
	FOOTNOTE AMOUNTS:							20,000	
	Utility costs for the court.								
931.000	REPAIRS AND MAINTENANCE								
	FOOTNOTE AMOUNTS:							15,000	
	Repair and maintenance expenses for the Court.								
933.001	MAINTENANCE CONTRACTS								
	FOOTNOTE AMOUNTS:							6,500	
	Cost of W.J. O'Neil maintenance contract.								
955.002	INSURANCE & BONDS FIRE & LIAB								
	FOOTNOTE AMOUNTS:							10,330	
	Insurance for buildings, equipment, and vehicles. Provided by the Accounting Director.								
957.000	BANK CHARGES								
	FOOTNOTE AMOUNTS:							6,000	
	Cost of banking fees, most notably for charge card expenses.								
958.000	MEMBERSHIP AND DUES								
	FOOTNOTE AMOUNTS:							2,000	
	Cost of annual Bar dues for the Judge and Magistrate; State Association dues for the Judge, Magistrate and Probation Officer and State fees for certification of court recorders.								
960.000	EDUCATION AND TRAINING								
	FOOTNOTE AMOUNTS:							2,000	

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 286 - COURT							
	Cost of attendance and related expenses for continuing training for professional staff.						
977.000	EQUIPMENT						
	FOOTNOTE AMOUNTS:						6,500
	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.						
	DEPT '286' TOTAL						1,719,584
ESTIMATED REVENUES - FUND 236		1,545,677	1,590,699	1,794,775	1,832,018	1,374,118	1,719,584
APPROPRIATIONS - FUND 236		1,682,210	1,596,735	1,794,775	1,832,018	1,426,926	1,719,584
NET OF REVENUES/APPROPRIATIONS - FUND 236		(136,533)	(6,036)			(52,808)	

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 000							
ESTIMATED REVENUES							
249-000-476.477 *	LICENSED CONTRACTOR REGISTRATION	6,222	6,579	3,000	3,000	6,138	6,000
249-000-491.000 *	BUILDING PERMIT	495,052	533,949	540,000	540,000	613,303	500,000
249-000-491.001 *	ELECTRICAL PERMIT	84,106	117,800	81,000	81,000	74,405	81,000
249-000-491.002 *	MECHANICAL PERMIT	112,116	139,531	118,800	118,800	113,859	118,000
249-000-491.003 *	PLUMBING PERMIT	67,108	79,659	54,000	54,000	58,465	54,000
249-000-491.006 *	MISC / REINSPECTION	130	17,625	5,000	5,000	16,000	7,500
249-000-491.007 *	SIGN PERMITS	2,175	8,780	2,000	2,000	2,350	3,000
249-000-607.001	SITE PLAN - CHG FOR SERVICES	748					
249-000-607.010 *	ENVIRO/PLOT PLAN - CHG FOR SERVIC	5,316	1,275	2,000	2,000	4,016	4,000
249-000-607.270 *	LIQUOR INSPECT - CHG FOR SERVICES	450	400			150	450
249-000-665.000 *	INTEREST EARNED	4,869	149	50	50	15,706	1,500
249-000-676.012 *	INSURANCE REIMBURSEMENTS	128	732			468	
249-000-683.000	OTHER INCOME-MISCELLANEOUS		600			55	
249-000-699.101 *	TRANSFER IN: FROM GENERAL FUND				5,114	5,114	
249-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			147,449	161,158		219,175
TOTAL ESTIMATED REVENUES		778,420	907,079	953,299	972,122	910,029	994,625
NET OF REVENUES/APPROPRIATIONS - 000 -		778,420	907,079	953,299	972,122	910,029	994,625
* NOTES TO BUDGET: DEPARTMENT 000							
476.477	LICENSED CONTRACTOR REGISTRATION						
	FOOTNOTE AMOUNTS:						6,000
	Fee revenue generated from new registrations of licensed contractors doing business with the Building Department.						
491.000	BUILDING PERMIT						
	FOOTNOTE AMOUNTS:						500,000
	Fee revenue from building permits for new construction, renovation or demolition of existing structures that requires plan review and/or inspection by a state registered building inspector or plan reviewer. A decrease of 7.4% is anticipated due to the decrease in major construction projects.						
491.001	ELECTRICAL PERMIT						
	FOOTNOTE AMOUNTS:						81,000
	Fee revenue from electrical permits for installation of new electrical circuits and equipment that requires plan review and/or inspection by a state registered electrical inspector or plan reviewer. No change for 2023.						
491.002	MECHANICAL PERMIT						
	FOOTNOTE AMOUNTS:						118,000
	Fee revenue from mechanical permits for installation of heating and cooling systems, refrigeration equipment, fire suppression and alarm systems, and other mechanical equipment that requires plan review and/or inspection by a state registered mechanical inspector or plan reviewer. No change for 2023.						
491.003	PLUMBING PERMIT						
	FOOTNOTE AMOUNTS:						54,000
	Fee revenue from plumbing permits for installation of new water/sewer lines and other equipment that requires plan review and/or inspection by a state registered plumbing inspector or plan reviewer. No change for 2023.						
491.006	MISC / REINSPECTION						
	FOOTNOTE AMOUNTS:						7,500

12/01/2022 10:53 AM		BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI				Page:	131/189
User: ecuellar		Fund: 249 BUILDING DEPARTMENT					
DB: Ypsilanti-Twp		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 000							
	Fee revenue for unplanned re-inspections done by state registered inspectors that are necessary for final approval of permitted work after the first inspection is failed. Revenue is unpredictable because it is based on contractor performance.						
491.007	SIGN PERMITS						
	FOOTNOTE AMOUNTS:						3,000
	Fee revenue from issuance of sign permits that require building inspection when installed.						
607.010	ENVIRO/PLOT PLAN - CHG FOR SERVICES						
	FOOTNOTE AMOUNTS:						4,000
	Fee revenue for soil erosion and sedimentation control (SESC) permits that require inspection by a trained and certified inspector. Trained personnel also respond to resident complaints about flooding and storm water issues.						
607.270	LIQUOR INSPECT - CHG FOR SERVICES						
	FOOTNOTE AMOUNTS:						450
	Fee revenue for building code inspections conducted for annual liquor license renewal for on-premise liquor establishments.						
665.000	INTEREST EARNED						
	FOOTNOTE AMOUNTS:						1,500
	Interest earned on the funds deposited at various banks. Figures provided by the Accounting Director.						
676.012	INSURANCE REIMBURSEMENTS						
	Some years we receive dividends back from MML Workers Comp and/or Insurance Liability.						
699.101	TRANSFER IN: FROM GENERAL FUND						
	Not budgeted for 2023. One time use in 2022 for employee appreciation.						
699.999	APPROPRIATED PRIOR YEAR BAL						
	FOOTNOTE AMOUNTS:						219,175
	Revenue from prior years used for current year operating expenses.						
	DEPT '000' TOTAL						994,625

2023 BUDGET REQUEST							
		2020	2021	2022	2022	2022	2023
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
GL NUMBER	DESCRIPTION			BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 371 - BUILDING DEPARTMENT							
APPROPRIATIONS							
249-371-705.000 *	SALARY - SUPERVISION	101,685	110,589	127,700	128,950	101,654	132,500
249-371-706.000 *	SALARY - PERMANENT WAGES	73,162	64,580	76,935	79,995	66,266	81,752
249-371-706.004 *	BUILDING INSPECTION	62,178	63,661	63,690	98,256	67,486	134,014
249-371-706.005 *	ELECTRICAL INSPECTION	63,434	65,397	65,770	27,032	25,743	
249-371-706.006	PLUMBING INSPECTION	48,314					
249-371-706.018 *	MECHANICAL INSPECTIONS			65,770	68,684	45,562	63,458
249-371-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	567	901			371	
249-371-708.010 *	HEALTH INS BUYOUT	2,380					
249-371-709.000 *	REG OVERTIME	2,080	1,196			4,032	5,000
249-371-715.000 *	F.I.C.A./MEDICARE	26,470	22,905	30,590	31,513	23,343	31,650
249-371-718.000 *	MERS RETIREMENT	44,521	56,902	78,378	78,726	66,359	78,713
249-371-718.001 *	RETIREMENT HEALTH CARE SAVINGS	4,297	3,025	4,875	4,875	3,675	5,200
249-371-718.003 *	OPEB - RETIREMENT HEALTH			39,884	39,884	39,884	17,325
249-371-719.000 *	HEALTH INSURANCE	84,512	85,844	109,123	79,123	68,019	113,863
249-371-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(5,563)	(5,150)	(8,000)	(8,000)		(7,550)
249-371-719.015 *	DENTAL BENEFITS	4,126	3,322	4,077		3,005	3,956
249-371-719.016 *	VISION BENEFITS	1,141	872	1,043	1,043	706	949
249-371-719.020 *	HEALTH CARE DEDUCTION	13,138	22,503	29,610	29,610	18,638	29,610
249-371-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	368	340	504	504	382	504
249-371-719.022 *	DISABILITY INSURANCE	2,180	1,494	1,743	1,743	1,156	1,743
249-371-719.023 *	LIFE INSURANCE	1,154	981	1,361	1,361	902	1,361
249-371-719.025	UNEMPLOYMENT EXPENSE		58			141	
249-371-719.030 *	WORKERS COMPENSATION	3,676	3,426	4,500	4,500	4,549	11,398
249-371-727.000 *	OFFICE SUPPLIES	1,892	2,086	2,500	2,500	1,339	2,500
249-371-730.000 *	POSTAGE	1,205	563	10,000	10,000	311	5,000
249-371-740.001 *	Ordinance & Zoning Code Books	278	500	7,000	7,000	618	7,000
249-371-741.001 *	UNIFORMS-NEW AND BADGES	720	790	5,000	5,000	1,359	5,000
249-371-760.000 *	PPE & FIRST AID SUPPLIES		28	350	350	41	350
249-371-800.001 *	ADMINSTRATION FEES	33,028	34,630	34,277	34,277	28,564	36,387
249-371-801.000 *	PROFESSIONAL SERVICES	12,150	54,429	50,000	61,000	23,230	20,000
249-371-801.060 *	CONTRACTUAL - ONLINE PERMITS		1,768		5,500	1,654	5,500
249-371-818.000 *	CONTRACTUAL SERVICES	80,965	144,134	60,000	122,233	94,867	150,000
249-371-867.000 *	GAS & OIL	3,625	6,572	5,000	5,000	3,975	10,000
249-371-876.003 *	OPEB FUNDING- RETIREE HEALTH	37,391	31,547				
249-371-935.000 *	MOTORPOOL-MISC REPAIR		365	5,000	5,000	689	5,000
249-371-943.000 *	MOTORPOOL INTERNAL	14,000	15,140	7,244	7,244	6,037	7,244
249-371-955.001 *	INSURANCE & BOND FLEET	2,043	2,041	2,142	2,142	1,741	2,198
249-371-958.000 *	MEMBERSHIP AND DUES	1,195	1,819	3,000	3,000	1,667	3,000
249-371-975.135 *	CAP OUTLAY - FURNITURE & FIXTURES			30,000	25,000		30,000
249-371-977.000 *	EQUIPMENT	3,197	2,162	5,000	5,000	45	
249-371-985.000	CAPITAL OUTLAY/VEHICLES			29,233			
TOTAL APPROPRIATIONS		725,509	801,420	953,299	972,122	708,010	994,625
NET OF REVENUES/APPROPRIATIONS - 371 - BUILDING DEPA		(725,509)	(801,420)	(953,299)	(972,122)	(708,010)	(994,625)
* NOTES TO BUDGET: DEPARTMENT 371 BUILDING DEPARTMENT							

705.000	SALARY - SUPERVISION						
	FOOTNOTE AMOUNTS:						132,500
	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 3 % increase plus longevity was added for all employees for 2023.						
706.000	SALARY - PERMANENT WAGES						

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 371 - BUILDING DEPARTMENT							
	FOOTNOTE AMOUNTS:						81,752
	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 TPOAM and Teamster labor contracts and H R Department. A 3 % increase plus longevity was added for all employees for 2023.						
706.004	BUILDING INSPECTION						
	FOOTNOTE AMOUNTS:						134,014
	Hourly wages for two (2) state registered building inspectors who perform inspections and plan reviews for building permits. Wages are determined by the TPOAM labor contract. A 3 % increase plus longevity was added for all employees for 2023.						
706.005	ELECTRICAL INSPECTION						
	Inspections to be performed by contractual professional service for 2023.						
706.018	MECHANICAL INSPECTIONS						
	FOOTNOTE AMOUNTS:						63,458
	Hourly wages for one (1) state registered mechanical inspector who performs plan reviews and inspections for mechanical permits. Wages are determined by the TPOAM labor contract. A 3 % increase plus longevity was added for all employees for 2023.						
708.004	SALARIES PAY OUT-PTO&SICKTIME						
	Used for payout of PTO time for employees that have available hours accumulated or request a payout due to an emergency. Amounts are paid at 75%. This is brought back to the board for a budget amendment.						
708.010	HEALTH INS BUYOUT						
	This line item is used for the health insurance buyout for employees who receive health insurance through another source.						
709.000	REG OVERTIME						
	FOOTNOTE AMOUNTS:						5,000
	Overtime wages for inspectors and clerks as necessary for emergencies, special customer requests and special projects.						
715.000	F.I.C.A./MEDICARE						
	FOOTNOTE AMOUNTS:						31,650
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						
	FOOTNOTE AMOUNTS:						78,713
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%						
718.001	RETIREMENT HEALTH CARE SAVINGS						
	FOOTNOTE AMOUNTS:						5,200
	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						
	FOOTNOTE AMOUNTS:						17,325

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 371 - BUILDING DEPARTMENT							
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB assumption decreased 60% from \$496,331 to \$200,000						
719.000	HEALTH INSURANCE						
	FOOTNOTE AMOUNTS:						113,863
	A increase of 7.97%. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						
	FOOTNOTE AMOUNTS:						(7,550)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						
	FOOTNOTE AMOUNTS:						3,956
	Increase 1.72% for 2023. Provided by HR						
719.016	VISION BENEFITS						
	FOOTNOTE AMOUNTS:						949
	No change for 2023. Numbers provided by HR						
719.020	HEALTH CARE DEDUCTION						
	FOOTNOTE AMOUNTS:						29,610
	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						
	FOOTNOTE AMOUNTS:						504
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.						
719.022	DISABILITY INSURANCE						
	FOOTNOTE AMOUNTS:						1,743
	No change for 2023. Numbers provided by HR						
719.023	LIFE INSURANCE						
	FOOTNOTE AMOUNTS:						1,361
	No change for 2023. Numbers provided by HR						
719.030	WORKERS COMPENSATION						
	FOOTNOTE AMOUNTS:						11,398
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.						
727.000	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:						2,500
	Expenses for office supplies such as inspection forms, placards, pens, etc.						
730.000	POSTAGE						

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/22	RECOMMENDED BUDGET
Dept 371 - BUILDING DEPARTMENT							
	FOOTNOTE AMOUNTS:						5,000
	Postage expenses for Building Department operations. Expenses to be used for permit expiration letters sent to customers who fail to call for inspections. Decreased due to online services.						
740.001	Ordinance & Zoning Code Books						
	FOOTNOTE AMOUNTS:						7,000
	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						
	FOOTNOTE AMOUNTS:						5,000
	Expenses for new and replacement uniform clothing apparel and other related items for Building Department field staff.						
760.000	PPE & FIRST AID SUPPLIES						
	FOOTNOTE AMOUNTS:						350
	Covers all PPE, first aid supplies, and other supplies required by OSHA.						
800.001	ADMINISTRATION FEES						
	FOOTNOTE AMOUNTS:						36,387
	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						
	FOOTNOTE AMOUNTS:						20,000
	Services for special projects rendered under professional contract. Decreased due to completion of the digital files.						
801.060	CONTRACTUAL - ONLINE PERMITS						
	FOOTNOTE AMOUNTS:						5,500
	Fees for BS&A software.						
818.000	CONTRACTUAL SERVICES						
	FOOTNOTE AMOUNTS:						150,000
	Expenses for private contract services performed by state registered inspectors and plan reviewers on an as-needed basis. Also used to hire private contractors to cover scheduled and unscheduled leave of department employees for all trades. Increased due to the loss of our dual registered inspector and the need to hire outside professional.						
867.000	GAS & OIL						
	FOOTNOTE AMOUNTS:						10,000
	Fuel and oil expenses for vehicles assigned to building department staff. Increased due to raising fuel cost.						
876.003	OPEB FUNDING- RETIREE HEALTH						
	Moved to 249-371-718.003						
935.000	MOTORPOOL-MISC REPAIR						
	FOOTNOTE AMOUNTS:						5,000
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director						

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BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI

Fund: 249 BUILDING DEPARTMENT

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2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 371 - BUILDING DEPARTMENT							
943.000	MOTORPOOL INTERNAL						
	FOOTNOTE AMOUNTS:						7,244
	Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.						
955.001	INSURANCE & BOND FLEET						
	FOOTNOTE AMOUNTS:						2,198
	Insurance for buildings, equipment, and vehicles. Provided by the Accounting Director.						
958.000	MEMBERSHIP AND DUES						
	FOOTNOTE AMOUNTS:						3,000
	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						
	FOOTNOTE AMOUNTS:						30,000
	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.						
	DEPT '371' TOTAL						994,625
ESTIMATED REVENUES - FUND 249		778,420	907,079	953,299	972,122	910,029	994,625
APPROPRIATIONS - FUND 249		725,509	801,420	953,299	972,122	708,010	994,625
NET OF REVENUES/APPROPRIATIONS - FUND 249		52,911	105,659			202,019	

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 000							
ESTIMATED REVENUES							
250-000-403.250 *	CURRENT TAX REVENUE - LDFA	121,664	78,572	74,322	74,322	74,323	71,083
250-000-665.000	INTEREST EARNED	95	2			181	
TOTAL ESTIMATED REVENUES		121,759	78,574	74,322	74,322	74,504	71,083
NET OF REVENUES/APPROPRIATIONS - 000 -		121,759	78,574	74,322	74,322	74,504	71,083

* NOTES TO BUDGET: DEPARTMENT 000

403.250	CURRENT TAX REVENUE - LDFA	
	FOOTNOTE AMOUNTS:	71,083
	The 2023 revenues are based on the 2022 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 2023 Bond principal of \$200,000, interest of \$33,600, admin cost \$550 totals \$234,150. The LDFA will only collect \$71,083. The difference of \$163,067 will be transferred from the General Fund to the General Obligation Debt Fund 398. The reduction of revenue is due to the elimination of personal property. Property sold to UNDER GROUND PRINTING in February 2022.	
	DEPT '000' TOTAL	71,083

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 906 - DEBT SERVICES							
APPROPRIATIONS							
250-906-995.398 *	TRANSFER TO: GEN OBLIG 2013 BOND	129,164	78,572	74,322	74,322	74,322	71,083
	TOTAL APPROPRIATIONS	129,164	78,572	74,322	74,322	74,322	71,083
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICES		(129,164)	(78,572)	(74,322)	(74,322)	(74,322)	(71,083)
* NOTES TO BUDGET: DEPARTMENT 906 DEBT SERVICES							
995.398	TRANSFER TO: GEN OBLIG 2013 BOND						
	FOOTNOTE AMOUNTS:						71,083
	This line item reflects captured funds to be transferred to Fund 398 General Obligation Bond for Seaver Farms to cover the bond payments for the infrastructure improvements.						
	DEPT '906' TOTAL						71,083
ESTIMATED REVENUES - FUND 250		121,759	78,574	74,322	74,322	74,504	71,083
APPROPRIATIONS - FUND 250		129,164	78,572	74,322	74,322	74,322	71,083
NET OF REVENUES/APPROPRIATIONS - FUND 250		(7,405)	2			182	

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 000							
ESTIMATED REVENUES							
252-000-547.000 *	ST of MI EGLE GRANT						19,372
252-000-644.003 *	FORD LAKE HYDRO STATION	545,747	567,870	440,000	440,000	390,634	440,000
252-000-665.000 *	INTEREST EARNED	2,368	79			8,264	650
252-000-676.012 *	INSURANCE REIMBURSEMENTS	154	350			562	
252-000-683.000	OTHER INCOME-MISCELLANEOUS		35				
252-000-699.101 *	TRANSFER IN: FROM GENERAL FUND	81,000			164,261	2,261	81,000
252-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			382,974	224,411		530,308
TOTAL ESTIMATED REVENUES		629,269	568,334	822,974	828,672	401,721	1,071,330
NET OF REVENUES/APPROPRIATIONS - 000 -		629,269	568,334	822,974	828,672	401,721	1,071,330
* NOTES TO BUDGET: DEPARTMENT 000							
547.000	ST of MI EGLE GRANT						
	FOOTNOTE AMOUNTS:						19,372
	The Township was awarded a state grant to purchase new water quality equipment to help with lake management.						
644.003	FORD LAKE HYDRO STATION						
	FOOTNOTE AMOUNTS:						440,000
	Revenues from selling electricity from the Hydro Station to DTE Energy.						
665.000	INTEREST EARNED						
	FOOTNOTE AMOUNTS:						650
	Interest earned on funds deposited in the bank.						
676.012	INSURANCE REIMBURSEMENTS						
	Some years we receive dividends back from MML Workers Comp and/or Insurance Liability.						
699.101	TRANSFER IN: FROM GENERAL FUND						
	FOOTNOTE AMOUNTS:						81,000
	This is the annual released funds from DTE funds held in escrow and will be transferred from the General Fund to the Hydro Station for capital outlay and licensing.						
699.999	APPROPRIATED PRIOR YEAR BAL						
	FOOTNOTE AMOUNTS:						530,308
	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 \$570,000 for 2023.						
	DEPT '000' TOTAL						1,071,330

2023
RECOMMENDED
BUDGET

705.000	SALARY - SUPERVISION	
	FOOTNOTE AMOUNTS:	46,623
	60% of the salary for Operations Manager, the other 40% is budgeted in 101-270-706.015 - Human Resources for safety compliance. A 3 % increase was added for all employees for 2023, plus longevity.	

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/22	RECOMMENDED BUDGET
Dept 535 - HYDRO STATION: FORD LAKE PARK							
706.000	SALARY - PERMANENT WAGES						
	FOOTNOTE AMOUNTS:						52,000
	Wages for one full-time operator. A 3 % increase was added for all employees for 2023, plus longevity.						
707.000	SALARY - TEMPORARY/SEASONAL						
	FOOTNOTE AMOUNTS:						16,480
	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 available hours accumulated or request a payout due to an emergency. Amounts are paid at 75%. This is brought back to the board for a budget amendment.						
708.010	HEALTH INS BUYOUT						
	FOOTNOTE AMOUNTS:						3,000
715.000	F.I.C.A./MEDICARE						
	FOOTNOTE AMOUNTS:						8,145
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						
	FOOTNOTE AMOUNTS:						22,110
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%						
718.001	RETIREMENT HEALTH CARE SAVINGS						
	FOOTNOTE AMOUNTS:						1,300
	Amount placed into a health care savings account for future use in health care expenses. This is for employees in the department who were hired after 1/1/14.						
718.002	DEFERRED COMPENSATION						
	FOOTNOTE AMOUNTS:						215
	Figures provided by Accounting Director based on 1.30% of payroll.						
718.003	OPEB - RETIREMENT HEALTH						
	FOOTNOTE AMOUNTS:						4,620
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB assumption decreased 60% from \$496,331 to \$200,000						
719.000	HEALTH INSURANCE						
	FOOTNOTE AMOUNTS:						15,387
	A increase of 7.97%. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						
	FOOTNOTE AMOUNTS:						(1,080)

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 535 - HYDRO STATION: FORD LAKE PARK							
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						
	FOOTNOTE AMOUNTS:						1,609
	Increase 1.72% for 2023. Provided by HR						
719.016	VISION BENEFITS						
	FOOTNOTE AMOUNTS:						399
	No change for 2023. Numbers provided by HR						
719.020	HEALTH CARE DEDUCTION						
	FOOTNOTE AMOUNTS:						3,600
	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						
	FOOTNOTE AMOUNTS:						58
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.						
719.022	DISABILITY INSURANCE						
	FOOTNOTE AMOUNTS:						465
	No change for 2023. Numbers provided by HR						
719.023	LIFE INSURANCE						
	FOOTNOTE AMOUNTS:						363
	No change for 2023. Numbers provided by HR						
719.030	WORKERS COMPENSATION						
	FOOTNOTE AMOUNTS:						2,864
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.						
727.000	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:						350
	Cost of supplies and material used in completing reports by the department. No change for 2023						
730.000	POSTAGE						
	FOOTNOTE AMOUNTS:						100
	Cost to mail business related material. No change for 2023						
740.000	OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:						300
	Accounts for the miscellaneous cost related to operating the Hydro Station. No change for 2023						
741.000	UNIFORMS - BOOTS & LAUNDRY						
	FOOTNOTE AMOUNTS:						1,150

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020	2021	2022	2022	2022	2023
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 535 - HYDRO STATION: FORD LAKE PARK							
	Cost for uniforms, boots and laundry services. TPOAM union employees receive a flat amount to purchase boots and uniforms as per contract. All others who require boots or uniforms will receive a reimbursement not to exceed agreed upon amount. Laundry service is for towels, rugs, mats, etc.						
760.000	PPE & FIRST AID SUPPLIES						
	FOOTNOTE AMOUNTS:						650
	Covers all PPE, first aid supplies, and other supplies required by OSHA. Increased for 2023.						
776.000	MAINTENANCE SUPPLIES						
	FOOTNOTE AMOUNTS:						9,000
	Cost associated with maintaining Hydro Station including housekeeping, general maintenance supplies and hand tools. No change for 2023						
801.000	PROFESSIONAL SERVICES						
	FOOTNOTE AMOUNTS:						151,000
	Cost of an independent engineering firm to perform technical engineering support related to dam safety and compliance for Ford Lake Dam. The Township does not have a professional engineer with dam experience on staff. Currently working on updating the technical document and couple of the related topic plans. In 2023, \$75K is budgeted as part of a large project planned to repair concrete and conduct an inspection of the spillway gates that will require engineering monitoring and sign-offs.						
818.013	CONTRACTUAL SERVICES/HYDRO ST						
	FOOTNOTE AMOUNTS:						10,430
	Associated cost for services routinely used by the department for operations or maintenance activities. Data hosting, software licensee/support and port-a-john rental costs associated to this line item.						
850.000	TELEPHONE						
	FOOTNOTE AMOUNTS:						1,800
	Communication lines for Hydro Station and cell service for water quality stations deployed as part of operation plan for the department. No change in the dollar amount is proposed						
867.000	GAS & OIL						
	FOOTNOTE AMOUNTS:						4,000
	Cost of fuel used by the department for equipment and vehicles. An increase in the dollar amount is proposed due to increased cost of fuel.						
920.017	UTILITIES - HYDRO						
	FOOTNOTE AMOUNTS:						1,800
	Heating costs for the powerhouse in winter months and the usage by the natural gas standby generator. No change in the dollar amount is proposed						
930.000	REPAIRS MAINTENANCE-MACHINERY						
	FOOTNOTE AMOUNTS:						32,500
	Cost of repairs and maintenance of equipment by staff and contractors. During the concrete repairs, the generating equipment will get maintenance done. An increase in the dollar amount is proposed.						
930.001	REPAIRS/MAINT HYDRO INFRASTRU						
	FOOTNOTE AMOUNTS:						40,000

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 535 - HYDRO	STATION: FORD LAKE PARK						
	Costs to maintain Hydro Station structure- powerhouse and dam. Activities include small projects and general repairs. A decrease in the dollar amount is proposed.						
935.000	MOTORPOOL-MISC REPAIR						
	FOOTNOTE AMOUNTS:						2,500
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director						
943.000	MOTORPOOL INTERNAL						
	FOOTNOTE AMOUNTS:						6,154
	Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.						
955.003	INSURANCE AND BONDS						
	FOOTNOTE AMOUNTS:						2,638
	Insurance for buildings, equipment, and vehicles. Provided by the Accounting Director.						
956.000	MISCELLANEOUS						
	FOOTNOTE AMOUNTS:						3,500
	Bank fees associated with DTE Escrow Fund and other small expenses. No change in the dollar amount is proposed.						
956.019	HYDRO-FISH STUDY-ESCROW EXPEN						
	FOOTNOTE AMOUNTS:						8,500
	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						
	FOOTNOTE AMOUNTS:						2,800
	Annual fee assessed by the Federal Energy Regulatory Commission. Cost varies each year.						
959.000	CITY SHARE/HYDRO STATION						
	FOOTNOTE AMOUNTS:						44,000
	Expected amount the Township will have to pay the City (10% gross of DTE revenue) from a judgment when JYRO was dissolved.						
971.001	CAPITAL OUTLAY - OTHER						
	FOOTNOTE AMOUNTS:						500,000
	Sluice Gate Stress Analysis - Detailed inspection of the cast iron spillway gates at the Hydro Station. Repair Spalling Concrete at the top of the arch dam to the abutment piers. This Project was submitted to the ARPA Committee for consideration and are looking for grants to help with is cost.						
971.200	CAPITAL OUTLAY - GRANT PROJECT						
	FOOTNOTE AMOUNTS:						20,000
	WQ Equipment- Received a grant from EGLE to purchase 2 WQ sondes to monitor dissolved oxygen and temperature in the lake. These will replace the sondes purchased back in 2003.						
977.000	EQUIPMENT						
	FOOTNOTE AMOUNTS:						50,000
	New Safety Signage and buoys to improve recreational safety around the Hydro Station. A Recreational Safety Plan is required by FERC, the plan will be due for review by Dec 2022. This project was submitted to the ARPA Committee for consideration and are looking for grants to help defer the cost.						

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 535 - HYDRO STATION: FORD LAKE PARK							
	DEPT '535' TOTAL						1,071,330
ESTIMATED REVENUES - FUND 252		629,269	568,334	822,974	828,672	401,721	1,071,330
APPROPRIATIONS - FUND 252		496,615	422,571	822,974	828,672	475,017	1,071,330
NET OF REVENUES/APPROPRIATIONS - FUND 252		132,654	145,763			(73,296)	

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DB: Ypsilanti-Twp

Fund: 266 LAW ENFORCEMENT FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 000							
ESTIMATED REVENUES							
266-000-403.000 *	CURRENT PROPERTY TAXES	7,990,591	8,234,608	8,336,072	8,336,072	8,388,534	8,713,610
266-000-404.001 *	ESA REIMBURSEMENT OP	26,530	26,579	26,530	26,530	26,573	26,530
266-000-412.000 *	DELINQUENT PERS PROPERTY TAX	14,016	21,947				15,000
266-000-414.000	CUR PROPERTY TAX ADJUSTMENTS	(28,884)	34,279			(6,239)	
266-000-432.000 *	IN LIEU OF TAXES - CLARK TOWERS	11,628	11,632	11,630	11,630	11,716	11,700
266-000-451.310 *	TAX SP ASSESS - SF RENTAL PROP IN	58,055	9,340	10,000	10,000		
266-000-451.410 *	TAX SP ASSESS - VACANT PROP INSPE	8,573	2,284	3,000	3,000		
266-000-574.001 *	STATE REVENUE-LIQUOR ENFORCMN	21,700	24,060	24,000	24,000	21,834	15,000
266-000-607.000 *	CHRG --NONRECORDING PROP XFER	10,800	14,930	15,000	15,000	5,730	5,000
266-000-607.270 *	LIQUOR INSPECT - CHG FOR SERVICES	550	450			200	100
266-000-607.300 *	CHRG FOR SERV-SF RENTAL INSPECT	48,570	64,330	50,000	50,000	128,124	10,000
266-000-607.320 *	CHRG FOR SERV-MF RENTAL INSPECT	61,340	3,960	65,000	65,000	1,900	105,000
266-000-607.400 *	CHRG FOR SERV-VACANT PROP INSPECT	7,850	14,400	10,000	10,000	10,230	5,000
266-000-628.000 *	RENTAL REGISTRATION FEE	58,450	15,610			1,830	250
266-000-659.003	PUBLIC NUISANCE ABATEMENT	75					
266-000-665.000 *	INTEREST EARNED	9,189	647	500	500	89,804	7,500
266-000-676.000	REIMBURSEMENT	118,832					
266-000-676.012 *	INSURANCE REIMBURSEMENTS	409	850			1,497	
266-000-683.000 *	OTHER INCOME-MISCELLANEOUS	256,433	6,919			5,650	
266-000-699.101 *	TRANSFER IN: FROM GENERAL FUND				8,882	8,882	
266-000-699.999	APPROPRIATED PRIOR YEAR BAL				4,981		
TOTAL ESTIMATED REVENUES		8,674,707	8,486,825	8,551,732	8,565,595	8,696,265	8,914,690
NET OF REVENUES/APPROPRIATIONS - 000 -		8,674,707	8,486,825	8,551,732	8,565,595	8,696,265	8,914,690

* NOTES TO BUDGET: DEPARTMENT 000

403.000	CURRENT PROPERTY TAXES	
	FOOTNOTE AMOUNTS:	8,713,610
	Law Enforcement Tax Revenue based on millage levy of 5.6270. The projected revenue is based on taxable value (TV) minus adjustments and renaissance zone TV. Current projected TV is 1,548,535,588 and prior year was 1,471,873,553 for percentage increase of 5.2% in the TV.	
404.001	ESA REIMBURSEMENT OP	
	FOOTNOTE AMOUNTS:	26,530
	State calculated reimbursement for personal property loss due to small business exemptions.	
412.000	DELINQUENT PERS PROPERTY TAX	
	FOOTNOTE AMOUNTS:	15,000
	Delinquent personal property revenue collected by the Treasurer.	
432.000	IN LIEU OF TAXES - CLARK TOWERS	
	FOOTNOTE AMOUNTS:	11,700
	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	
	No longer applied to the tax rolls. Collections to be made by Department and Court System.	
451.330	TAX SP ASSESS -MF RENTAL PROP INSPECT	
	No longer applied to the tax rolls. Collections to be made by Department and Court System.	

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020	2021	2022	2022	2022	2023
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 000							
451.410	TAX SP ASSESS - VACANT PROP INSPECT						
	No longer applied to the tax rolls. Collections to be made by Department and Court System.						
574.001	STATE REVENUE-LIQUOR ENFORCMN						
	FOOTNOTE AMOUNTS:						15,000
	Fees collected from bars and restaurants for annual liquor license renewal.						
607.000	CHRG --NONRECORDING PROP XFER						
	FOOTNOTE AMOUNTS:						5,000
	Fee revenue from new businesses that register in compliance with the Business Registration ordinance.						
607.270	LIQUOR INSPECT - CHG FOR SERVICES						
	FOOTNOTE AMOUNTS:						100
	Fees collected from bars and restaurants for annual liquor license renewal.						
607.300	CHRG FOR SERV-SF RENTAL INSPECT						
	FOOTNOTE AMOUNTS:						10,000
	Fees paid by property owners for inspection of single family rental dwellings. 90% single family rentals will be completed in 2022.						
	Certifications good for 2 years						
607.320	CHRG FOR SERV-MF RENTAL INSPECT						
	FOOTNOTE AMOUNTS:						105,000
	Fees paid by property owners for inspection of multifamily rental dwellings and buildings.						
607.400	CHRG FOR SERV-VACANT PROP INSPECT						
	FOOTNOTE AMOUNTS:						5,000
	Fee revenue from vacant building inspection services. Projected revenue to decrease due to more vacant buildings registered with current payments.						
628.000	RENTAL REGISTRATION FEE						
	FOOTNOTE AMOUNTS:						250
	Fees paid by property owners to register rental dwelling units.						
665.000	INTEREST EARNED						
	FOOTNOTE AMOUNTS:						7,500
	Interest earned on funds deposited in banks. Figures provided by the Accounting Director.						
676.012	INSURANCE REIMBURSEMENTS						
	Revenue received through insurance reimbursement or other miscellaneous sources.						
683.000	OTHER INCOME-MISCELLANEOUS						
	Revenue received from miscellaneous code enforcement fees such as verification of zoning compliance. We do not budget for this since it is unpredictable.						
699.101	TRANSFER IN: FROM GENERAL FUND						

		2023 BUDGET REQUEST						
		2020	2021	2022	2022	2022	2023	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/22	RECOMMENDED BUDGET	
Dept 301 - SHERIFF SERVICES								
APPROPRIATIONS								
266-301-705.000 *	SALARY - SUPERVISION	109,162	80,052	16,453	16,453	8,137		
266-301-706.000 *	SALARY - PERMANENT WAGES	19,432	20,428	39,437	39,937	20,791	42,600	
266-301-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	5,677	3,591			371		
266-301-708.009 *	AUTO ALLOWANCE	6,000	4,000					
266-301-708.010 *	HEALTH INS BUYOUT	3,000	3,000					
266-301-715.000 *	F.I.C.A./MEDICARE	10,858	8,379	4,276	4,276	2,344	4,422	
266-301-718.000 *	MERS RETIREMENT	19,456	20,894	9,286	9,286	2,779	2,335	
266-301-718.001 *	RETIREMENT HEALTH CARE SAVINGS			1,300	1,300		1,300	
266-301-718.003 *	OPEB - RETIREMENT HEALTH			4,432	4,432	4,432		
266-301-719.000 *	HEALTH INSURANCE	10,586	14,815	14,252	14,252	8,992	8,793	
266-301-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(163)	(450)	(1,050)	(1,050)		(600)	
266-301-719.015 *	DENTAL BENEFITS	1,580	1,640	678	678	408	364	
266-301-719.016 *	VISION BENEFITS	437	471	158	158	103	95	
266-301-719.020 *	HEALTH CARE DEDUCTION	686	660	3,719	3,719	427	2,975	
266-301-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	159	161	105	105	118	84	
266-301-719.022 *	DISABILITY INSURANCE	963	710	363	363	260	291	
266-301-719.023 *	LIFE INSURANCE	506	449	284	284	203	227	
266-301-719.030 *	WORKERS COMPENSATION	4,340	2,587	2,086	2,086	1,032	2,321	
266-301-727.000 *	OFFICE SUPPLIES	257		500	500		500	
266-301-730.000 *	POSTAGE	634		5,000	5,000			
266-301-740.000 *	OPERATING SUPPLIES	553	274	5,000	5,000	1,863	5,000	
266-301-800.001 *	ADMINSTRATION FEES	57,644	62,805	61,929	61,929	51,607	15,485	
266-301-818.000 *	CONTRACTUAL SERVICES						50,000	
266-301-830.004 *	COMMUNITY WORK PROGRAM	52,775	49,000	80,000	80,000	52,500	80,000	
266-301-831.000 *	SHERIFF PATROL CONTRACT	5,781,452	5,707,098	6,289,228	6,289,228	4,344,534	5,966,485	
266-301-831.001 *	SHERIFF PATROL - OVERTIME	126,992	13,410	250,000	250,000	113,257	250,000	
266-301-831.007 *	LIQUOR INSPECTION EXPENDITURE	25		2,000	2,000		2,000	
266-301-831.008 *	SHERIFF PATROL-SCHL COLLB CTR		33,123	75,000	75,000	30,417	75,000	
266-301-831.010 *	PUBLIC NUISANCE ABATEMENT		5,000	3,000	3,000		5,000	
266-301-831.012 *	ANIMAL CONTROL ENFORCEMENT CONTRI	45,000	45,000	45,000	45,000		45,000	
266-301-831.013 *	POLICE SECURITY - 14B DISTRICT CO			200,000	200,000		200,000	
266-301-831.014 *	PILOT L.E.A.D. PROGRAM			150,000	150,000			
266-301-876.003 *	OPEB FUNDING- RETIREE HEALTH	38,362	27,372					
266-301-900.000 *	PUBLISHING			10,000	10,000			
266-301-920.015 *	UTILITIES/ 1405 HOLMES RD	8,748	15,243	10,000	10,000	7,900	20,000	
266-301-920.016 *	UTILITIES/2057 TYLER POLICE	2,419	3,063	3,000	3,000	1,884	5,000	
266-301-920.019 *	UTILITIES 1501 S HURON STATIO	21,073	24,852	20,000	25,000	22,720	30,000	
266-301-931.011 *	BLDG MAINT/1405 HOLMES	4,216	20,873	17,000	17,000	9,148	34,000	
266-301-931.012 *	BLDG MAINT/2057 TYLER RD	1,436	1,522	4,000	4,000	1,469	30,000	
266-301-931.015 *	BLDG MAINT - 1501 S HURON STA	32,533	30,071	35,000	35,000	29,702	40,000	
266-301-933.000 *	EQUIPMENT MAINTENANCE	258	148	5,000	5,000	3,122	5,000	
266-301-933.020 *	PUBLIC CAMERA MAINTENANCE	11,329	9,977	35,000	35,000	7,634	35,000	
266-301-942.000 *	VEHICLE CHARGE	777	389	2,000	2,000	49	2,000	
266-301-955.001 *	INSURANCE & BOND FLEET	6,546	6,534	6,855	6,855	5,568	7,033	
266-301-958.000 *	MEMBERSHIP AND DUES	698	1,305	1,500	1,500	775	1,500	
266-301-977.000 *	EQUIPMENT	44,687	20,767	50,000	45,000	169	100,000	
266-301-995.100 *	TRANS TO GENERAL FOR LEC BLDG	181,865	181,865	131,865	131,865	109,888		
TOTAL APPROPRIATIONS		6,612,958	6,421,078	7,593,656	7,594,156	4,844,603	7,069,210	
NET OF REVENUES/APPROPRIATIONS - 301 - SHERIFF SERVI		(6,612,958)	(6,421,078)	(7,593,656)	(7,594,156)	(4,844,603)	(7,069,210)	
* NOTES TO BUDGET: DEPARTMENT 301 SHERIFF SERVICES								

705.000

SALARY - SUPERVISION

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 301 - SHERIFF SERVICES	This line was previously used for the Director and a percentage of the executive coordinator and and are no longer doing any administrative work in this department. Therefore no budget for 2023. The Supervisor is currently overseeing the Sheriff Services contract. Suggesting to budget \$50,000 to contract a person to administrate the Sheriff's contract and work with policy issues. See Contractual Services budget 818.000.						
706.000	SALARY - PERMANENT WAGES						
	FOOTNOTE AMOUNTS:						42,600
	Wages for one (1) full-time custodian. 3% increase is budgeted for 2023, plus longevity.						
708.004	SALARIES PAY OUT-PTO&SICKTIME						
	Used for payout of PTO time for employees that have available hours accumulated or request a payout due to an emergency. Amounts are paid at 75%. This is brought back to the board for a budget amendment.						
708.009	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 2023						
715.000	F.I.C.A./MEDICARE						
	FOOTNOTE AMOUNTS:						4,422
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						
	FOOTNOTE AMOUNTS:						2,335
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%						
718.001	RETIREMENT HEALTH CARE SAVINGS						
	FOOTNOTE AMOUNTS:						1,300
	Amount placed into a health care savings account for future use in health care expenses. This is for employees in the department who were hired after 1/1/14.						
718.003	OPEB - RETIREMENT HEALTH						
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB assumption decreased 60% from \$496,331 to \$200,000						
719.000	HEALTH INSURANCE						
	FOOTNOTE AMOUNTS:						8,793
	A increase of 7.97%. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						
	FOOTNOTE AMOUNTS:						(600)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 301 - SHERIFF SERVICES							
	FOOTNOTE AMOUNTS: Increase 1.72% for 2023. Provided by HR						364
719.016	VISION BENEFITS						
	FOOTNOTE AMOUNTS: No change for 2023. Numbers provided by HR						95
719.020	HEALTH CARE DEDUCTION						
	FOOTNOTE AMOUNTS: Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						2,975
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						
	FOOTNOTE AMOUNTS: Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.						84
719.022	DISABILITY INSURANCE						
	FOOTNOTE AMOUNTS: No change for 2023. Numbers provided by HR						291
719.023	LIFE INSURANCE						
	FOOTNOTE AMOUNTS: No change for 2023. Numbers provided by HR						227
719.030	WORKERS COMPENSATION						
	FOOTNOTE AMOUNTS: Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.						2,321
727.000	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS: Expenses for office supplies for the Police Services Administrator/OCS Director position.						500
730.000	POSTAGE						
	Postage expenses. Budget for Community Engagement and Neighborhood Watch moved to department #303.						
740.000	OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS: Operating supplies for police services and maps.						5,000
800.001	ADMINISTRATION FEES						
	FOOTNOTE AMOUNTS: Admin fees are paid to the General Fund for service provided by Human Resource, Accounting, Computer Tech, Auditing and other support personnel and shared expenses. Allocations are based on wages of the support and maintenance staff, floor space, staffing levels, computers, phones, etc. This year there is a split in Law Enforcement Fund between employees working under Law Enforcement Department and the Ordinance Department. Provided by the Account Director.						15,485

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 301 - SHERIFF SERVICES							
818.000	CONTRACTUAL SERVICES						
	FOOTNOTE AMOUNTS:						50,000
	The Supervisor is currently overseeing the Sheriff Services contract. Suggesting to budget \$50,000 to contract a person to administrate the Sheriff's contract and work with policy issues. This person will report to the Supervisor.						
830.004	COMMUNITY WORK PROGRAM						
	FOOTNOTE AMOUNTS:						80,000
	Expenses for roadside trash pickup and mowing through the county work program or alternate contract services.						
831.000	SHERIFF PATROL CONTRACT						
	FOOTNOTE AMOUNTS:						5,966,485
	This line is used to fund the police services contract with Washtenaw County Sheriff's for 35 Police Service Units (PSU) to provide full time patrol response services, traffic enforcement and proactive investigative services. Each PSU includes wages and fringe benefits for one sheriff's deputy; prorated wages and fringe benefits for shift supervision at a rate of one sergeant per 7.5 deputies; prorated wages and fringe benefits for an operational lieutenant at a rate of one lieutenant per 45 deputies; vehicle and fleet maintenance costs; Metro Dispatch costs; computer and technology costs; insurance and legal liability costs, etc. Budgeted service cost per unit expected to increase 3% to \$170,471 per unit for 2023 contract. 2026 costs of PSU will be \$192,680, an increase of 15.5% propped by the Sheriff. Since 2019 the budget was calculated at 38 PSU's and the Sheriff's department was unable to provide that number of deputies, therefore the number of was lowered to 35 PSU's in 2022.						
831.001	SHERIFF PATROL - OVERTIME						
	FOOTNOTE AMOUNTS:						250,000
	Regular and special deputy overtime for shift extensions, backfilling of sick calls and vacations, special investigations and off-duty court attendance. Patrol shift overtime is pre-authorized to maintain minimum staffing levels on all shifts. We are not charged overtime for deputy vacancies. The Township Supervisor currently oversee the Sheriff services contract. We are recommending to contract with an individual to oversee the administration of the contract. This will be budgeted in 266-301-818.000.						
831.007	LIQUOR INSPECTION EXPENDITURE						
	FOOTNOTE AMOUNTS:						2,000
	Wages paid to youth/student decoys for underage liquor sales enforcement.						
831.008	SHERIFF PATROL-SCHL COLLB CTR						
	FOOTNOTE AMOUNTS:						75,000
	Contract costs for two School Resource Officers (SRO) during summer collaborations with Lincoln Consolidated Schools and Ypsilanti Community Schools. SRO's are re-assigned to Ypsilanti Township during summer months when school is out of session, focusing on youth engagement in neighborhoods. The summer assignment cost is based on the standard PSU price prorated for the length of assignment.						
831.010	PUBLIC NUISANCE ABATEMENT						
	FOOTNOTE AMOUNTS:						5,000
	Funds allocated for special investigations conducted by the sheriff's office Community Action Team.						
831.012	ANIMAL CONTROL ENFORCEMENT CONTRIB						
	FOOTNOTE AMOUNTS:						45,000
	Funds allocated to Washtenaw County to support the county's animal control contract with the Humane Society of Huron Valley.						
831.013	POLICE SECURITY - 14B DISTRICT COURT						

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 301 - SHERIFF SERVICES							
	FOOTNOTE AMOUNTS:						200,000
	This account funds police security staffing and screening equipment for the 14B District Court through a contract with the Washtenaw County Sheriff's Office in alignment with recommendations from the Michigan Court Administrator's office and the Township Safety Committee. Sheriff's deputies at the court will also provide police response and visibility at the civic Center campus since court and municipal offices are connected and share space. 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). This line has not been used and is not budgeted for 2023.						
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						
	Budget for Community Engagement and Neighborhood Watch moved to department #303.						
920.015	UTILITIES/ 1405 HOLMES RD						
	FOOTNOTE AMOUNTS:						20,000
	Expenses for utility services at the Holmes Rd police substation. The substation is used by the Washtenaw County Sheriff's Office, as meeting space for neighborhood watch and new site for the Community Engagement Department. Increase the budget for 2023 by 50%.						
920.016	UTILITIES/2057 TYLER POLICE						
	FOOTNOTE AMOUNTS:						5,000
	Expenses for utility services at the West Willow Community Resource Center (CRC) at 2057 Tyler Rd. The center is used by the New West Willow Neighborhood Association and community for meetings, youth recreation programs, community garden, etc. Increased budget due to central air being installed.						
920.019	UTILITIES 1501 S HURON STATIO						
	FOOTNOTE AMOUNTS:						30,000
	Expenses for utility services at the Law Enforcement Center (LEC) that houses Washtenaw County sheriff's deputies, shift sergeants, operational lieutenant, civilian support personnel and K-9 Teams. In addition, the U.S. Marshal's Detroit Fugitive Apprehension Team (DFAT) maintains an office at the LEC. It is also used by the Michigan State Police, the Michigan Department of Corrections, and members of the county Metro SWAT/CNT teams.						
931.011	BLDG MAINT/1405 HOLMES						
	FOOTNOTE AMOUNTS:						34,000
	Expenses for maintenance of the Holmes Rd proposed community engagement substation. Expenses for utility services at the Holmes Rd police substation. The substation is used by the Washtenaw County Sheriff's Office, as a space for neighborhood meetings and new site for the Community Engagement Department. Increase the budget for 2023 by 50%.						
931.012	BLDG MAINT/2057 TYLER RD						
	FOOTNOTE AMOUNTS:						30,000
	Expenses for maintenance of the West Willow Community Resource Center (CRC) at 2057 Tyler Rd. The center is used by the New West Willow Neighborhood Association and community for meetings, youth recreation programs, a tool lending library, community garden, etc. Increase is based on needed maintenance.						
931.015	BLDG MAINT - 1501 S HURON STA						

Fund: 266 LAW ENFORCEMENT FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 301 - SHERIFF SERVICES							
	<div> <div>FOOTNOTE AMOUNTS:</div> <div>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.</div> </div>						40,000
933.000	EQUIPMENT MAINTENANCE						
	<div> <div>FOOTNOTE AMOUNTS:</div> <div>Expenses to maintain township owned police equipment including motor carrier truck scales, traffic analysis devices, Radar Sign speed display units.</div> </div>						5,000
933.020	PUBLIC CAMERA MAINTENANCE						
	<div> <div>FOOTNOTE AMOUNTS:</div> <div>Operating expenses to maintain neighborhood cameras that are installed at select locations as a police investigative resource not included in a neighborhood special assessment district.</div> </div>						35,000
942.000	VEHICLE CHARGE						
	<div> <div>FOOTNOTE AMOUNTS:</div> <div>Expense for use of Township vehicle.</div> </div>						2,000
955.001	INSURANCE & BOND FLEET						
	<div> <div>FOOTNOTE AMOUNTS:</div> <div>Insurance for buildings, equipment, and vehicles. Provided by the Accounting Director.</div> </div>						7,033
958.000	MEMBERSHIP AND DUES						
	<div> <div>FOOTNOTE AMOUNTS:</div> <div>Expense for a subscription membership to an online research service for investigative use.</div> </div>						1,500
977.000	EQUIPMENT						
	<div> <div>FOOTNOTE AMOUNTS:</div> <div>Funds allocated to purchase or replace Township owned equipment for police services, such as digital cameras and radar units, as well as Township neighborhood cameras. Budget increase for replacing of existing cameras.</div> </div>						100,000
995.100	TRANS TO GENERAL FOR LEC BLDG						
	<div> <div>The final installment for the total LEC Huron Street renovation project of \$909,325 was completed in 2022.</div> <div>DEPT '301' TOTAL</div> </div>						7,069,210

2023 BUDGET REQUEST							
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 303 - COMMUNITY ENGAGEMENT							
APPROPRIATIONS							
266-303-706.000 *	SALARY - PERMANENT WAGES						101,200
266-303-715.000 *	F.I.C.A./MEDICARE						7,742
266-303-718.000 *	MERS RETIREMENT						5,546
266-303-718.001 *	RETIREMENT HEALTH CARE SAVINGS						2,600
266-303-719.000 *	HEALTH INSURANCE						47,480
266-303-719.003 *	EMPLOYEE PAID HEALTH CONTRA						(3,000)
266-303-719.015 *	DENTAL BENEFITS						2,030
266-303-719.016 *	VISION BENEFITS						424
266-303-719.020 *	HEALTH CARE DEDUCTION						11,830
266-303-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE						168
266-303-719.022 *	DISABILITY INSURANCE						581
266-303-719.023 *	LIFE INSURANCE						454
266-303-719.030 *	WORKERS COMPENSATION						132
266-303-727.000 *	OFFICE SUPPLIES						3,000
266-303-730.000 *	POSTAGE						30,000
266-303-740.000 *	OPERATING SUPPLIES						30,000
266-303-760.000 *	PPE & FIRST AID SUPPLIES						2,000
266-303-860.000 *	TRAVEL						3,500
266-303-880.000 *	COMMUNITY PROMOTION						40,000
266-303-900.000 *	PUBLISHING						40,000
266-303-956.000 *	MISCELLANEOUS						500
266-303-958.000 *	MEMBERSHIP AND DUES						300
266-303-975.135 *	CAP OUTLAY - FURNITURE & FIXTURES						150,000
266-303-977.000 *	EQUIPMENT						50,000
TOTAL APPROPRIATIONS							526,487
NET OF REVENUES/APPROPRIATIONS - 303 - COMMUNITY ENG							(526,487)
* NOTES TO BUDGET: DEPARTMENT 303 COMMUNITY ENGAGEMENT							
706.000	SALARY - PERMANENT WAGES						
	FOOTNOTE AMOUNTS:						101,200
	Salary for one full time Community Resource Specialist - a pilot position, one full time Community Engagement Specialist - currently vacant and one part time Community Engagement Specialist. These employees will coordinate community resources, cover and administer neighborhood watch programs and special events. This department reports directly to the Township Supervisor.						
715.000	F.I.C.A./MEDICARE						
	FOOTNOTE AMOUNTS:						7,742
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						
	FOOTNOTE AMOUNTS:						5,546
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%						
718.001	RETIREMENT HEALTH CARE SAVINGS						
	FOOTNOTE AMOUNTS:						2,600
	Amount placed into a health care savings account for future use in health care expenses. This is for employees in the department who were hired after 1/1/14.						
719.000	HEALTH INSURANCE						

		2023 BUDGET REQUEST							
		2020	2021	2022	2022	2022	2022	2023	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	THRU	RECOMMENDED	
				BUDGET	BUDGET	10/31/22		BUDGET	
Dept 303 - COMMUNITY ENGAGEMENT									
	FOOTNOTE AMOUNTS:							47,480	
	A increase of 7.97%. Provided by HR								
719.003	EMPLOYEE PAID HEALTH CONTRA								
	FOOTNOTE AMOUNTS:							(3,000)	
	Amount employees pay toward their health care coverage.								
719.015	DENTAL BENEFITS								
	FOOTNOTE AMOUNTS:							2,030	
	Increase 1.72% for 2023. Provided by HR								
719.016	VISION BENEFITS								
	FOOTNOTE AMOUNTS:							424	
	No change for 2023. Numbers provided by HR								
719.020	HEALTH CARE DEDUCTION								
	FOOTNOTE AMOUNTS:							11,830	
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.								
719.021	ADMIN FEE - HEALTH DEDUCTIBLE								
	FOOTNOTE AMOUNTS:							168	
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.								
719.022	DISABILITY INSURANCE								
	FOOTNOTE AMOUNTS:							581	
	No change for 2023. Numbers provided by HR								
719.023	LIFE INSURANCE								
	FOOTNOTE AMOUNTS:							454	
	No change for 2023. Numbers provided by HR								
719.030	WORKERS COMPENSATION								
	FOOTNOTE AMOUNTS:							132	
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.								
727.000	OFFICE SUPPLIES								
	FOOTNOTE AMOUNTS:							3,000	
	Office supplies needed to set up new offices								
730.000	POSTAGE								
	FOOTNOTE AMOUNTS:							30,000	
	Postage for mailing notices and information to the community for neighborhood watch mailings and community engagement.								
740.000	OPERATING SUPPLIES								

12/01/2022 10:53 AM		BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI				Page:	157/189
User: ecuellar		Fund: 266 LAW ENFORCEMENT FUND					
DB: Ypsilanti-Twp		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 303 - COMMUNITY ENGAGEMENT							
	FOOTNOTE AMOUNTS:						30,000
	Operating supplies for new community engagement efforts including neighborhood watch street signs, first responder maps, posters, etc for new community engagement efforts.						
760.000	PPE & FIRST AID SUPPLIES						
	FOOTNOTE AMOUNTS:						2,000
	Expenses for personal protective equipment and first aid supplies for the department.						
860.000	TRAVEL						
	FOOTNOTE AMOUNTS:						3,500
	Reimbursement for business use of personal vehicles.						
880.000	COMMUNITY PROMOTION						
	FOOTNOTE AMOUNTS:						40,000
	This is for the use of any promotional, training and educational materials or for special events to be used for the enrichment of the whole community.						
900.000	PUBLISHING						
	FOOTNOTE AMOUNTS:						40,000
	This is used for any brochures, flyers, leaflets, notices, and postage used to help support the community.						
956.000	MISCELLANEOUS						
	FOOTNOTE AMOUNTS:						500
	Used for any small miscellaneous needs.						
958.000	MEMBERSHIP AND DUES						
	FOOTNOTE AMOUNTS:						300
	Used for any membership dues requires of the community engagment individual.						
975.135	CAP OUTLAY - FURNITURE & FIXTURES						
	FOOTNOTE AMOUNTS:						150,000
	This will be used for setting up offices and renovations in the Holmes Road building for community resources and engagement.						
977.000	EQUIPMENT						
	FOOTNOTE AMOUNTS:						50,000
	This will be used to purchase a copier, computers and other hardware needed to set up offices at Holmes Road building.						
	DEPT '303' TOTAL						526,487

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 304 - ORDINANCE							
APPROPRIATIONS							
266-304-705.000 *	SALARY - SUPERVISION	23,927	130,340	142,203	144,953	132,260	161,442
266-304-706.000 *	SALARY - PERMANENT WAGES	348,519	190,795	328,841	338,272	208,383	294,239
266-304-706.012 *	WAGES-NEIGHBRD WATCH/ENFORCEM	23,815	20,800	75,000	57,700	18,738	
266-304-707.000 *	SALARY - TEMPORARY/SEASONAL	19,165	14,681	15,000	15,000	12,616	15,000
266-304-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	936	11,490			556	
266-304-708.010 *	HEALTH INS BUYOUT	7,500	2,809	3,000	3,000	1,500	6,000
266-304-709.000 *	REG OVERTIME	778	2,073	2,500	7,500	9,797	8,000
266-304-715.000 *	F.I.C.A./MEDICARE	31,396	27,619	42,411	43,382	28,162	36,148
266-304-718.000 *	MERS RETIREMENT	49,085	45,361	61,611	61,822	21,178	24,972
266-304-718.001 *	RETIREMENT HEALTH CARE SAVINGS	3,593	4,532	8,775	8,775	6,812	9,587
266-304-718.002 *	DEFERRED COMPENSATION	251	191	195	195	164	195
266-304-718.003 *	OPEB - RETIREMENT HEALTH			24,374	24,374	24,374	4,813
266-304-719.000 *	HEALTH INSURANCE	108,889	102,253	144,343	144,343	87,259	104,411
266-304-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(6,256)	(7,400)	(10,575)	(10,575)		(7,875)
266-304-719.015 *	DENTAL BENEFITS	5,850	5,238	6,894	6,894	4,410	5,632
266-304-719.016 *	VISION BENEFITS	1,553	1,165	1,548	1,548	989	1,219
266-304-719.020 *	HEALTH CARE DEDUCTION	17,161	13,054	41,112	41,112	8,302	27,051
266-304-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	466	436	761	761	497	536
266-304-719.022 *	DISABILITY INSURANCE	3,162	2,451	2,942	2,942	1,940	2,433
266-304-719.023 *	LIFE INSURANCE	1,779	1,521	2,297	2,297	1,452	1,900
266-304-719.030 *	WORKERS COMPENSATION			1,274	1,274	1,153	2,914
266-304-727.000 *	OFFICE SUPPLIES	312	1,020	1,000	1,000	308	1,000
266-304-730.000 *	POSTAGE	3,946	1,491	2,500	2,500	955	2,500
266-304-740.000 *	OPERATING SUPPLIES	1,222	1,552	3,000	2,640	1,311	2,640
266-304-741.001 *	UNIFORMS-NEW AND BADGES	1,425	2,896	5,000	5,000	170	5,000
266-304-760.000 *	PPE & FIRST AID SUPPLIES		342	500	500	384	500
266-304-800.001 *	ADMINSTRATION FEES						48,003
266-304-860.000 *	TRAVEL	38		1,500	1,500		1,500
266-304-867.000 *	GAS & OIL	6,447	7,326	8,000	17,300	13,234	17,000
266-304-935.000 *	MOTORPOOL-MISC REPAIR	3,786	8,596	5,000	8,000	6,101	6,000
266-304-943.000 *	MOTORPOOL INTERNAL	11,121	13,292	13,081	13,081	10,901	14,713
266-304-958.000 *	MEMBERSHIP AND DUES				360	360	420
266-304-977.000 *	EQUIPMENT	3,627	4,076	10,000	10,000	2,054	10,000
TOTAL APPROPRIATIONS		673,493	610,000	944,087	957,450	606,320	807,893
NET OF REVENUES/APPROPRIATIONS - 304 - ORDINANCE		(673,493)	(610,000)	(944,087)	(957,450)	(606,320)	(807,893)

* NOTES TO BUDGET: DEPARTMENT 304 ORDINANCE

705.000	SALARY - SUPERVISION						
FOOTNOTE AMOUNTS:							161,442
This line item reflects 75% of the new Community Compliance Director's salary, 62.5% of the OCS Executive Coordinator's salary and one Ordinance Administrators. A 3% increase was approved for 2023 Teamster Union contract. The non-union supervisors salaries was increased 3% to match the Teamster Union contract.							
706.000	SALARY - PERMANENT WAGES						
FOOTNOTE AMOUNTS:							294,239
Salary for four (4) Ordinance Enforcement Assistants, and 2 Floater II/ Clerk III positions. Salary and wages are determined by labor contracts with TPOAM and Teamster union. 3% increase is budgeted for 2023 for TPOAM. A 3% increase was approved for 2023 Teamster Union contract.							
706.012	WAGES-NEIGHBRD WATCH/ENFORCEM						

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020	2021	2022	2022	2022	2023
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 304 - ORDINANCE							
	Moved to separate department #303 Community Engagement. All wages and fringes related to neighborhood watch and community engagment will be moved.						
707.000	SALARY - TEMPORARY/SEASONAL						
	FOOTNOTE AMOUNTS:						15,000
	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 available hours accumulated or request a payout due to an emergency. Amounts are paid at 75%. This is brought back to the board for a budget amendment.						
708.010	HEALTH INS BUYOUT						
	FOOTNOTE AMOUNTS:						6,000
	This line item is used for the health insurance buyout for employees who receive health insurance through another source.						
709.000	REG OVERTIME						
	FOOTNOTE AMOUNTS:						8,000
	Wage expenses for special code enforcement projects and focused neighborhood enforcement performed outside regular work hours.						
715.000	F.I.C.A./MEDICARE						
	FOOTNOTE AMOUNTS:						36,148
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						
	FOOTNOTE AMOUNTS:						24,972
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%						
718.001	RETIREMENT HEALTH CARE SAVINGS						
	FOOTNOTE AMOUNTS:						9,587
	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						
	FOOTNOTE AMOUNTS:						195
	Figures provided by Accounting Director based on 1.30% of payroll.						
718.003	OPEB - RETIREMENT HEALTH						
	FOOTNOTE AMOUNTS:						4,813
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB assumption decreased 60% from \$496,331 to \$200,000						
719.000	HEALTH INSURANCE						
	FOOTNOTE AMOUNTS:						104,411
	A increase of 7.97%. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						

2023
RECOMMENDED
BUDGET

DESCRIPTION

(7, 875)

Amount employees pay toward their health care coverage.

5,632

Increase 1.72% for 2023. Provided by HR

1,219

No change for 2023. Numbers provided by HR

27,051

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.

536

Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.

2,433

No change for 2023. Numbers provided by HR

1,900

No change for 2023. Numbers provided by HR

2,914

Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.

1,000

Expenses for office supplies such as envelopes, pens, portable printer ink, etc.

2,500

Postage expenses for Ordinance Dept. operations.

2,640

Operating supplies for the Ordinance Dept such as batteries, digital media, software, inspection tools and supplies.

UNIFORMS-NEW AND BADGES

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 304 - ORDINANCE							
	FOOTNOTE AMOUNTS:						5,000
	Expenses for new and replacement uniform boots and clothing for Ordinance Officers.						
760.000	PPE & FIRST AID SUPPLIES						
	FOOTNOTE AMOUNTS:						500
	Expenses for personal protective equipment and first aid supplies for the department and vehicles.						
800.001	ADMINSTRATION FEES						
	FOOTNOTE AMOUNTS:						48,003
	Admin fees are paid to the General Fund for service provided by Human Resource, Accounting, Computer Tech, Auditing and other support personnel and shared expenses. Allocations are based on wages of the support and maintenance staff, floor space, staffing levels, computers, phones, etc. This year there is a split in Law Enforcement Fund between employees working under Law Enforcement Department and the Ordinance Department. Provided by the Account Director.						
860.000	TRAVEL						
	FOOTNOTE AMOUNTS:						1,500
	Reimbursement for business use of personal vehicle.						
867.000	GAS & OIL						
	FOOTNOTE AMOUNTS:						17,000
	Fuel and oil expenses for vehicles assigned to the Ordinance Dept. Increase due to the higher cost of fuel and oil.						
935.000	MOTORPOOL-MISC REPAIR						
	FOOTNOTE AMOUNTS:						6,000
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director						
943.000	MOTORPOOL INTERNAL						
	FOOTNOTE AMOUNTS:						14,713
	Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.						
958.000	MEMBERSHIP AND DUES						
	FOOTNOTE AMOUNTS:						420
	This is for Michigan Association of Code Enforcement Officers membership (7 @ \$60)						
977.000	EQUIPMENT						
	FOOTNOTE AMOUNTS:						10,000
	Expenses for new and replacement equipment for field inspectors (computers, printers, inspection tools).						
	DEPT '304' TOTAL						807,893
ESTIMATED REVENUES - FUND 266		8,674,707	8,486,825	8,551,732	8,565,595	8,696,265	8,914,690
APPROPRIATIONS - FUND 266		7,286,451	7,031,078	8,537,743	8,551,606	5,450,923	8,403,590
NET OF REVENUES/APPROPRIATIONS - FUND 266		1,388,256	1,455,747	13,989	13,989	3,245,342	511,100

Fund: 282 AMERICAN RESCUE PLAN ACT FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 000							
ESTIMATED REVENUES							
282-000-528.000	OTHER FEDERAL GRANTS			4,719,513	4,719,513	4,719,513	
282-000-665.000	INTEREST EARNED		195			76,416	
282-000-699.999 *	APPROPRIATED PRIOR YEAR BAL						600,000
TOTAL ESTIMATED REVENUES			195	4,719,513	4,719,513	4,795,929	600,000
NET OF REVENUES/APPROPRIATIONS - 000 -			195	4,719,513	4,719,513	4,795,929	600,000

* NOTES TO BUDGET: DEPARTMENT 000

699.999	APPROPRIATED PRIOR YEAR BAL	
	FOOTNOTE AMOUNTS:	600,000
	Federal American Rescue Plan Act (ARPA) - Coronavirus State and Local Fiscal Recovery Funds. This is the second and final portion of the grant 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. This \$600,000 is for the public health fund approved in January 2022.	
	DEPT '000' TOTAL	600,000

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020	2021	2022	2022	2022	2023
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/22	RECOMMENDED BUDGET
Dept 602 - PUBLIC HEALTH							
APPROPRIATIONS							
282-602-840.000 *	PUBLIC HEALTH				900,000	202,012	600,000
TOTAL APPROPRIATIONS					900,000	202,012	600,000
NET OF REVENUES/APPROPRIATIONS - 602 - PUBLIC HEALTH					(900,000)	(202,012)	(600,000)
* NOTES TO BUDGET: DEPARTMENT 602 PUBLIC HEALTH							
840.000	PUBLIC HEALTH						
		FOOTNOTE AMOUNTS:					
		These funds will be used for the purchase of COVID test kits, N95/KN95 masks, and other measures to help prevent the spread of COVID at an estimated amount of \$600,000. This will be funded by the funds received from the America Rescue Plan Act (ARPA).					
		DEPT '602' TOTAL					
		600,000					

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 693 - COMMUNITY ACTION PROGRAM							
APPROPRIATIONS							
282-693-995.101 *	TRANSFER OUT TO GENERAL FUND			4,719,513	3,819,513		
	TOTAL APPROPRIATIONS			4,719,513	3,819,513		
NET OF REVENUES/APPROPRIATIONS - 693 - COMMUNITY ACT				(4,719,513)	(3,819,513)		
* NOTES TO BUDGET: DEPARTMENT 693 COMMUNITY ACTION PROGRAM							
995.101	TRANSFER OUT TO GENERAL FUND						
	No funds are budgeted for General Fund at this time.						
ESTIMATED REVENUES - FUND 282			195	4,719,513	4,719,513	4,795,929	600,000
APPROPRIATIONS - FUND 282				4,719,513	4,719,513	202,012	600,000
NET OF REVENUES/APPROPRIATIONS - FUND 282			195			4,593,917	

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 000							
ESTIMATED REVENUES							
287-000-452.000	BLIGHT/CLEANUP-TAX REIMB		50				
287-000-452.001 *	BOARD UP - VACANT RESIDENT TAX	1,495	491	500	500	854	800
287-000-452.002 *	NOXIOUS WEE - TAX REIMBURSE	19,330	28,218	15,000	15,000	21,711	20,000
287-000-659.000 *	BLIGHT - SERVICE CHARGE	10,887	8,550	10,000	10,000	8,137	10,000
287-000-659.001 *	WEEDS - SERVICE CHARGE	518	135	1,000	1,000	878	500
287-000-659.002 *	WEEDS - SERVICE CHARGE	7,307	6,914	4,000	4,000	7,153	6,000
287-000-665.000 *	INTEREST EARNED	285	7	5	5	633	100
287-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			17,522	17,522		10,628
TOTAL ESTIMATED REVENUES		39,822	44,365	48,027	48,027	39,366	48,028
NET OF REVENUES/APPROPRIATIONS - 000 -		39,822	44,365	48,027	48,027	39,366	48,028
* NOTES TO BUDGET: DEPARTMENT 000							
452.001	BOARD UP - VACANT RESIDENT TAX						
	FOOTNOTE AMOUNTS:						800
	Delinquent invoices for boarding up vacant buildings added to property tax bills as a special assessment.						
452.002	NOXIOUS WEE - TAX REIMBURSE						
	FOOTNOTE AMOUNTS:						20,000
	Delinquent invoices for vegetation and noxious weed abatement added to property tax bills as a special assessment.						
659.000	BLIGHT - SERVICE CHARGE						
	FOOTNOTE AMOUNTS:						10,000
	Fees collected from property owners for blight clean-up services performed by the Ordinance Dept.						
659.001	WEEDS - SERVICE CHARGE						
	FOOTNOTE AMOUNTS:						500
	Fees collected from property owners for board-up services to secure open vacant buildings.						
659.002	WEEDS - SERVICE CHARGE						
	FOOTNOTE AMOUNTS:						6,000
	Fees collected from property owners for statutory vegetation enforcement and noxious weed abatement.						
665.000	INTEREST EARNED						
	FOOTNOTE AMOUNTS:						100
	Interest earned on accounts.						
699.999	APPROPRIATED PRIOR YEAR BAL						
	FOOTNOTE AMOUNTS:						10,628
	Amount needed from Fund Balance. The cost of enforcement should be collected from the property owner and may not be collected in the same year as the charge.						
	DEPT '000' TOTAL						48,028

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 733 - NUISANCE ABATEMENT DEPARTMENT							
APPROPRIATIONS							
287-733-704.000 *	APPOINTED OFFICIALS	1,000	1,000	1,000	1,000		1,000
287-733-715.000 *	F.I.C.A./MEDICARE	75	77	14	14		15
287-733-718.000	MERS RETIREMENT	188	43				
287-733-718.002 *	DEFERRED COMPENSATION			13	13		13
287-733-806.001 *	BLIGHT ENFORCEMENT COSTS	32,024	28,591	30,000	20,000	4,010	30,000
287-733-806.002 *	BOARD-UP ENFORCEMENT COSTS	2,531	9,241	2,000	12,000	2,442	2,000
287-733-806.003 *	NOXIOUS WEED ENFORCEMENT COST	23,599	20,774	15,000	15,000	10,453	15,000
TOTAL APPROPRIATIONS		59,417	59,726	48,027	48,027	16,905	48,028
NET OF REVENUES/APPROPRIATIONS - 733 - NUISANCE ABAT		(59,417)	(59,726)	(48,027)	(48,027)	(16,905)	(48,028)
* NOTES TO BUDGET: DEPARTMENT 733 NUISANCE ABATEMENT DEPARTMENT							
704.000	APPOINTED OFFICIALS						
	FOOTNOTE AMOUNTS:						1,000
	Statutory payment to the appointed noxious weed commissioner for the purpose of interpreting and administering code.						
715.000	F.I.C.A./MEDICARE						
	FOOTNOTE AMOUNTS:						15
	Figures provided by the Accounting Director.						
718.002	DEFERRED COMPENSATION						
	FOOTNOTE AMOUNTS:						13
	Figures provided by Accounting Director based on 1.30% of payroll.						
806.001	BLIGHT ENFORCEMENT COSTS						
	FOOTNOTE AMOUNTS:						30,000
	Expenses for curbside clean-up of eviction and solid waste debris, and court ordered clean-ups of blighted properties by the Ordinance Dept.						
806.002	BOARD-UP ENFORCEMENT COSTS						
	FOOTNOTE AMOUNTS:						2,000
	Expenses to board up and secure open, vacant buildings.						
806.003	NOXIOUS WEED ENFORCEMENT COST						
	FOOTNOTE AMOUNTS:						15,000
	Expenses to mow grass and abate noxious weeds when property owners fail to do so as required by code. Any outstanding charges will be applied to the owners property taxes.						
	DEPT '733' TOTAL						48,028
ESTIMATED REVENUES - FUND 287		39,822	44,365	48,027	48,027	39,366	48,028
APPROPRIATIONS - FUND 287		59,417	59,726	48,027	48,027	16,905	48,028
NET OF REVENUES/APPROPRIATIONS - FUND 287		(19,595)	(15,361)			22,461	

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User: ecuellar

DB: Ypsilanti-Twp

BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI

Fund: 398 DEBT 2006 BOND FUND

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2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 000							
ESTIMATED REVENUES							
398-000-665.000	INTEREST EARNED	690	4			138	
398-000-699.004 *	TRANSFER IN: FROM LDFA FUND	129,164	78,572	74,322	74,322	74,322	71,083
398-000-699.101 *	TRANSFER IN: FROM GENERAL FUND		39,517	159,468	159,468	159,468	163,067
398-000-699.999 *	APPROPRIATED PRIOR YEAR BAL				50		
TOTAL ESTIMATED REVENUES		129,854	118,093	233,790	233,840	233,928	234,150
NET OF REVENUES/APPROPRIATIONS - 000 -		129,854	118,093	233,790	233,840	233,928	234,150
* NOTES TO BUDGET: DEPARTMENT 000							
699.004	TRANSFER IN: FROM LDFA FUND						
	FOOTNOTE AMOUNTS:						71,083
	This line item reflects the amount transferred from the LDFA Fund to pay the Improvement Bonds, Series 2006 dated June 6, 2013. The original bond debt amount was \$3,200,000, our current balance will be \$1,500,000 on 12/31/2022 and \$1,300,000 on 12/31/23. 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. Property sold to UNDER GROUND PRINTING in February 2022 and is the only property in the LDFA district.						
699.101	TRANSFER IN: FROM GENERAL FUND						
	FOOTNOTE AMOUNTS:						163,067
	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 \$163,067.						
699.999	APPROPRIATED PRIOR YEAR BAL						
	This line item reflects the amount that will be used from prior year fund balance to make up the payment deficiencies.						
	DEPT '000' TOTAL						234,150

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 906 - DEBT SERVICES							
APPROPRIATIONS							
398-906-991.020 *	DEBT REPAYMENT- BONDS-SEAVER	185,000	190,000	195,000	195,000	195,000	200,000
398-906-993.003 *	DEBT INTEREST BONDS-SEAVER	47,460	42,960	38,340	38,340	38,340	33,600
398-906-993.008 *	BOND COST OF ISSUANCE	450	450	450	500	500	550
TOTAL APPROPRIATIONS		232,910	233,410	233,790	233,840	233,840	234,150
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICES		(232,910)	(233,410)	(233,790)	(233,840)	(233,840)	(234,150)
* NOTES TO BUDGET: DEPARTMENT 906 DEBT SERVICES							
991.020	DEBT REPAYMENT- BONDS-SEAVER						
	FOOTNOTE AMOUNTS:						200,000
	This line item reflects our annual bond principal payment of \$200,000.						
993.003	DEBT INTEREST BONDS-SEAVER						
	FOOTNOTE AMOUNTS:						33,600
	This line item reflects the annual bond interest payment of \$33,600.						
993.008	BOND COST OF ISSUANCE						
	FOOTNOTE AMOUNTS:						550
	This line item reflects the cost of issuing bond.						
	DEPT '906' TOTAL						234,150
ESTIMATED REVENUES - FUND 398		129,854	118,093	233,790	233,840	233,928	234,150
APPROPRIATIONS - FUND 398		232,910	233,410	233,790	233,840	233,840	234,150
NET OF REVENUES/APPROPRIATIONS - FUND 398		(103,056)	(115,317)			88	

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 000							
ESTIMATED REVENUES							
584-000-642.005 *	SALES FOOD & BEVERAGE	23,031	33,150	32,000	32,000	37,627	34,000
584-000-642.007 *	SALES MERCHANDISE PRO SHOP	21,824	30,527	25,000	25,000	28,722	28,000
584-000-651.001 *	USE & ADMISSION FEE 18 HOLES	233,185	271,206	240,000	240,000	218,617	255,000
584-000-651.002 *	USE & ADMISSION FEE 9 HOLES	101,512	119,287	90,000	90,000	94,141	100,000
584-000-651.003 *	USE & ADMISSION FEE LEAGUES	22,313	31,612	35,000	35,000	37,054	35,000
584-000-651.005 *	USE& ADMISSION FEE SEASON PAS	34,372	44,136	42,000	42,000	41,427	42,000
584-000-651.007 *	EQUIPMENT RENTALS - CARTS	164,005	185,360	150,000	150,000	164,844	160,000
584-000-651.008 *	GOLF CART STORAGE RENTAL	1,410	4,423	1,400	1,400	1,050	1,050
584-000-665.000 *	INTEREST EARNED	8,330	25			1,883	100
584-000-676.012 *	INSURANCE REIMBURSEMENTS	17,237	1,098	500	20,571	21,925	
584-000-683.000 *	OTHER INCOME-MISCELLANEOUS	1,586	780	500	500	579	
584-000-693.002	SALES OF FIXED ASSESTS - EQUIP.	2,288					
584-000-699.101 *	TRANSFER IN: FROM GENERAL FUND				2,153	2,153	
584-000-699.213 *	TRANSFER IN: FROM BSR II FUND	135,000	15,000	208,505	208,505		233,151
584-000-699.999 *	APPROPRIATED PRIOR YEAR BAL				50,000		42,000
TOTAL ESTIMATED REVENUES		766,093	736,604	824,905	897,129	650,022	930,301
NET OF REVENUES/APPROPRIATIONS - 000 -		766,093	736,604	824,905	897,129	650,022	930,301
* NOTES TO BUDGET: DEPARTMENT 000							
642.005	SALES FOOD & BEVERAGE						
	FOOTNOTE AMOUNTS:						34,000
	Revenue received from sale of food and beverage sold in the golf shop. This line item was increased to \$34,000 due to the rising costs of food and the anticipated rising of costs for items for 2023.						
642.007	SALES MERCHANDISE PRO SHOP						
	FOOTNOTE AMOUNTS:						28,000
	Revenue received from sale of merchandise sold in golf shop. This line item was increased to \$28,000 due to rising costs of products and YTD sales.						
651.001	USE & ADMISSION FEE 18 HOLES						
	FOOTNOTE AMOUNTS:						255,000
	Revenue received from 18-hole play. This line item has been increased to \$255,000 due to an increase in golf fees for 2023 and data from 2021.						
651.002	USE & ADMISSION FEE 9 HOLES						
	FOOTNOTE AMOUNTS:						100,000
	Revenue received from 9-hole play. This line item has been increased to \$100,000 due to a rise in golf fees for 2023 and data from 2021.						
651.003	USE & ADMISSION FEE LEAGUES						
	FOOTNOTE AMOUNTS:						35,000
	Revenue from League play. This line item will remain the same for 2023. We will work to increase leagues for 2023.						
651.005	USE& ADMISSION FEE SEASON PAS						
	FOOTNOTE AMOUNTS:						42,000
	This line item reflects revenue from the sale of seasonal membership passes. This line item will remain the same for 2023.						

		2023 BUDGET REQUEST					
GL NUMBER	DESCRIPTION	2020	2021	2022	2022	2022	2023
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 000							
651.007	EQUIPMENT RENTALS - CARTS						
	FOOTNOTE AMOUNTS:						160,000
	Revenue received from the rental of golf carts. This line item has been increased due to increase in cart fees and data from 2021.						
651.008	GOLF CART STORAGE RENTAL						
	FOOTNOTE AMOUNTS:						1,050
	Revenue received from the storage of personal golf carts. This line has been decreased due to being a grandfathered clause, only 3 personal carts still remain.						
665.000	INTEREST EARNED						
	FOOTNOTE AMOUNTS:						100
	Interest earned on funds deposited at various banks.						
676.012	INSURANCE REIMBURSEMENTS						
	Some years we receive dividends back from MML Workers Comp and/or Insurance Liability.						
683.000	OTHER INCOME-MISCELLANEOUS						
	Revenues received from one-time deposits, including advertising fees collected for ads on scorecards and special revenues that do not have a designated line item.						
699.101	TRANSFER IN: FROM GENERAL FUND						
	Not budgeted for 2023. One time use in 2022 for employee appreciation.						
699.213	TRANSFER IN: FROM BSRII FUND						
	FOOTNOTE AMOUNTS:						233,151
	Funds needed from Fund 213-BSR II. Only transferred if needed, generally at end of year.						
699.999	APPROPRIATED PRIOR YEAR BAL						
	FOOTNOTE AMOUNTS:						42,000
	Amount needed from fund balance for capital outlay of \$30,000 and a difference of \$12,000 for part of the depreciation						
	DEPT '000' TOTAL						930,301

2023 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2020	2021	2022	2022	2022	2023
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/22	RECOMMENDED BUDGET
Dept 784 - GOLF COURSE FUND							
APPROPRIATIONS							
584-784-702.001 *	SALARIES - GREENSKEEPER	84,224	86,300	88,716	78,716	63,093	72,100
584-784-702.002 *	SALARIES - PRO SHOP DIRECTOR	52,186	55,933	57,548	58,548	48,558	60,163
584-784-706.000 *	SALARY - PERMANENT WAGES	33,210	34,032	34,985	7,985	7,971	42,000
584-784-706.008 *	WAGES PROSHOP	37,985	9,648	38,000	39,000	24,385	39,140
584-784-707.001 *	WAGES- TEMPORARY MAINTENANCE	33,878	47,735	55,000	74,000	64,867	65,000
584-784-707.002 *	WAGES- TEMPORARY PRO SHOP	35,264	63,141	40,000	46,000	42,301	48,000
584-784-708.010 *	HEALTH INS BUYOUT	3,000	3,000	3,000	3,000	1,500	
584-784-709.000 *	REG OVERTIME	3,073	4,369	4,000	6,000	5,992	4,000
584-784-710.000	ACC COMP ABSENCES-LNGTERM	(402)					
584-784-715.000 *	F.I.C.A./MEDICARE	16,772	16,074	18,686	18,839	12,331	18,198
584-784-718.000 *	MERS RETIREMENT	20,156	25,171	34,182	21,182	19,166	11,695
584-784-718.001 *	RETIREMENT HEALTH CARE SAVINGS	1,303	1,300	2,600	2,600	2,350	5,200
584-784-718.002 *	DEFERRED COMPENSATION	900	1,442	1,235	1,235	1,471	1,404
584-784-718.003 *	OPEB - RETIREMENT HEALTH			17,726	17,726	17,726	
584-784-719.000 *	HEALTH INSURANCE	60,284	40,413	57,005	57,005	40,695	105,510
584-784-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(4,200)	(2,925)	(4,200)	(4,200)		(7,200)
584-784-719.015 *	DENTAL BENEFITS	3,336	2,674	3,635	3,635	2,744	5,217
584-784-719.016 *	VISION BENEFITS	930	710	768	768	485	996
584-784-719.020 *	HEALTH CARE DEDUCTION	18,087	13,548	14,805	14,805	13,885	23,660
584-784-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	236	199	252	252	144	336
584-784-719.022 *	DISABILITY INSURANCE	1,146	798	872	872	363	1,163
584-784-719.023 *	LIFE INSURANCE	680	510	680	680	293	907
584-784-719.025 *	UNEMPLOYMENT EXPENSE	8,041	(3,179)	5,000	5,000	2,660	5,000
584-784-719.030 *	WORKERS COMPENSATION	3,326	2,701	3,245	3,245	1,867	4,008
584-784-727.001 *	OFFICE SUPPLIES MAINTENANCE		4	100	100		100
584-784-727.002 *	OFFICE SUPPLIES PRO SHOP	102		200	200	50	200
584-784-757.001 *	OPERATING SUPPLIES MAINTENANC	6,307	6,206	6,500	6,500	4,409	6,500
584-784-757.002 *	OPERATING SUPPLIES PRO SHOP	2,284	3,306	3,500	3,500	3,423	4,000
584-784-757.003 *	OPERATING SUPPLIES-CART RENTA	56,378	50,347	47,000	47,000	44,384	47,000
584-784-757.007 *	COST OF SALES PRO SHOP	13,455	18,132	15,000	15,000	19,242	18,000
584-784-757.008 *	COST OF SALES FOOD & BEV	8,459	11,469	16,000	16,000	14,299	16,000
584-784-760.000 *	PPE & FIRST AID SUPPLIES		88	500	500	731	500
584-784-776.004 *	BLDG MAIN SUPPLIES PRO SHOP	241	97	250	250		250
584-784-776.005 *	BLDG MAIN SUPPLIES MAINTENANC	820	875	750	750		750
584-784-783.001 *	SEED PLANTING -FERTILIZER	24,432	25,457	26,000	19,000	4,443	30,000
584-784-783.002 *	SEED PLANTING -CHEMICALS	14,519	15,152	16,000	16,000	2,208	20,000
584-784-783.003 *	SEED PLANTING -TOP SOIL	1,496	3,261	4,500	4,500	1,218	6,000
584-784-783.004 *	TREE MAINTENANCE	495	792	1,500	1,500		4,500
584-784-800.001 *	ADMINSTRATION FEES	18,241	19,981	20,593	20,593	17,161	19,903
584-784-801.000 *	PROFESSIONAL SERVICES	3,320	3,197	3,500	3,500	3,183	4,000
584-784-818.000 *	CONTRACTUAL SERVICES	16,650	785	1,200	4,200	938	1,200
584-784-867.000 *	GAS & OIL	5,738	7,901	8,000	12,000	9,499	11,000
584-784-867.100 *	GAS & OIL - OTHER EQUIP	8,228	12,726	13,000	17,000	14,641	16,000
584-784-900.000 *	PUBLISHING	930	1,371	2,000	2,000	1,248	2,000
584-784-900.003 *	GOLF COURSE ADVERTISING	1,941		2,000	1,000		2,000
584-784-920.008 *	UTILITIES-MAINTENANCE ELECTRIC	11,526	10,392	15,000	15,000	6,766	15,000
584-784-920.009 *	UTILITIES MAINTENANCE HEATING	1,245	1,207	3,000	3,000	1,341	3,000
584-784-920.010 *	UTILITIES MAINTENANCE PHONE	77	75	700	700	83	700
584-784-920.011 *	UTILITIES MAINTENANCE WATER	2,752	771	1,500	1,500	1,143	1,500
584-784-920.013 *	UTILITIES PRO SHOP	2,023	1,617	2,000	2,000	1,745	2,500
584-784-930.000 *	REPAIRS MAINTENANCE-MACHINERY	963	3,122	3,500	3,500	3,458	3,500
584-784-931.009 *	BLDG MAINTENANCE	425	217	500	500	181	500
584-784-931.010 *	BLDG MAINTENANCE PRO SHOP	175	1,033	2,000	2,000	777	2,000
584-784-933.000 *	EQUIPMENT MAINTENANCE	50,775	34,851	35,000	45,000	44,354	35,000
584-784-939.001 *	MOTORPOOL - MISC REPAIR		434	500	500		500
584-784-939.003 *	GOLF CARTS EXPENSE	163	568	1,800	1,800	1,688	1,800

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 784 - GOLF COURSE FUND							
APPROPRIATIONS							
584-784-943.000 *	MOTORPOOL INTERNAL	1,386	1,614	3,228	3,228	4,444	6,811
584-784-955.002 *	INSURANCE & BONDS FIRE & LIAB	9,190	9,189	9,641	9,641	7,832	9,890
584-784-956.008 *	MISCELLANEOUS EXP-PRO SHOP	1,640	245	1,000	1,000	866	1,000
584-784-957.000 *	BANK CHARGES	9,636	12,185	10,000	10,000	10,557	13,000
584-784-958.001 *	MEMBERSHIPS & DUES NATL SUPER	400	400	400	400		400
584-784-958.004 *	MEMBERSHIPS & DUES PRO SHOP	561	561	600	600	562	600
584-784-968.000 *	DEPRECIATION EXPENSE	71,344	69,363	68,703	68,703	68,703	81,200
584-784-971.000 *	CAPITAL OUTLAY/OTHER						30,000
584-784-971.023	CAPITAL OUTTLAY-IRRIGATION SY				70,071	23,098	
584-784-977.000 *	EQUIPMENT				10,000		5,000
TOTAL APPROPRIATIONS		761,732	732,585	824,905	897,129	693,522	930,301
NET OF REVENUES/APPROPRIATIONS - 784 - GOLF COURSE F		(761,732)	(732,585)	(824,905)	(897,129)	(693,522)	(930,301)
* NOTES TO BUDGET: DEPARTMENT 784 GOLF COURSE FUND							
702.001	SALARIES - GREENSKEEPER						
	FOOTNOTE AMOUNTS:						72,100
	Salary of the Golf Course Superintendent. New Superintendent hired in 2022. A 3 % increase was added to all employees plus longevity for 2023.						
702.002	SALARIES - PRO SHOP DIRECTOR						
	FOOTNOTE AMOUNTS:						60,163
	Salary of the Golf Operations Director. A 3 % increase was added to all employees plus longevity for 2023. Discussion will be held with HR regarding salary adjustment or bonus based on meeting revenue goals. Reviewing comparable salaries and compensation.						
706.000	SALARY - PERMANENT WAGES						
	FOOTNOTE AMOUNTS:						42,000
	Salary of the Assistant to the Golf Course Superintendent. This position is posted and is vacant as of August 31, 2022. Any increase for 2023 will be brought back before the Board.						
706.008	WAGES PROSHOP						
	FOOTNOTE AMOUNTS:						39,140
	Salary to the assistant of the golf operations director. A 3 % increase was added to all employees plus longevity for 2023.						
707.001	WAGES- TEMPORARY MAINTENANCE						
	FOOTNOTE AMOUNTS:						65,000
	Used for the employment of seasonal employees who work on the maintenance of the golf course. This line item has been increased due to rising costs of inflation and the need to pay more per hour for quality workers.						
707.002	WAGES- TEMPORARY PRO SHOP						
	FOOTNOTE AMOUNTS:						48,000
	Used for seasonal employees who work in the golf shop. This line item has been increased due to rising costs of inflation and the need to pay more per hour for quality workers.						
708.004	SALARIES PAY OUT-PTO&SICKTIME						
	Used for payout of PTO time for employees that have available hours accumulated or request a payout due to an emergency. Amounts are paid at 75%. This is brought back to the board for a budget amendment.						

Fund: 584 GOLF COURSE FUND

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 784 - GOLF COURSE FUND							
708.010	HEALTH INS BUYOUT						
	This line item is used for the health insurance buyout for employees who receive health insurance through another source. No buyouts projected for 2023.						
709.000	REG OVERTIME						
	FOOTNOTE AMOUNTS:						4,000
	Overtime costs for temporary staff working over 40 hours a week. It is recommended that \$4,000 be budgeted to be used on an as needed basis during the busier months of May through September.						
715.000	F.I.C.A./MEDICARE						
	FOOTNOTE AMOUNTS:						18,198
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						
	FOOTNOTE AMOUNTS:						11,695
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%						
718.001	RETIREMENT HEALTH CARE SAVINGS						
	FOOTNOTE AMOUNTS:						5,200
	Amount placed into a health care savings account for future use in health care expenses. This is for employees in the department hired after 1/1/14.						
718.002	DEFERRED COMPENSATION						
	FOOTNOTE AMOUNTS:						1,404
	Figures provided by Accounting Director based on 1.30% of payroll.						
718.003	OPEB - RETIREMENT HEALTH						
	No employees with OPEB eligibility						
719.000	HEALTH INSURANCE						
	FOOTNOTE AMOUNTS:						105,510
	A increase of 7.97%. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						
	FOOTNOTE AMOUNTS:						(7,200)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						
	FOOTNOTE AMOUNTS:						5,217
	Increase 1.72% for 2023. Provided by HR						
719.016	VISION BENEFITS						
	FOOTNOTE AMOUNTS:						996
	No change for 2023. Numbers provided by HR						

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 784 - GOLF COURSE FUND							
719.020	HEALTH CARE DEDUCTION						
	FOOTNOTE AMOUNTS:						23,660
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						
	FOOTNOTE AMOUNTS:						336
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.						
719.022	DISABILITY INSURANCE						
	FOOTNOTE AMOUNTS:						1,163
	No change for 2023. Numbers provided by HR						
719.023	LIFE INSURANCE						
	FOOTNOTE AMOUNTS:						907
	No change for 2023. Numbers provided by HR						
719.025	UNEMPLOYMENT EXPENSE						
	FOOTNOTE AMOUNTS:						5,000
	Figures provided by the Accounting Director.						
719.030	WORKERS COMPENSATION						
	FOOTNOTE AMOUNTS:						4,008
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.						
727.001	OFFICE SUPPLIES MAINTENANCE						
	FOOTNOTE AMOUNTS:						100
	This line item is used for office supplies in the maintenance area.						
727.002	OFFICE SUPPLIES PRO SHOP						
	FOOTNOTE AMOUNTS:						200
	This line items is used for office supplies in the pro shop.						
757.001	OPERATING SUPPLIES MAINTENANC						
	FOOTNOTE AMOUNTS:						6,500
	This line item is used to purchase general operating supplies regarding the maintenance of the golf course.						
757.002	OPERATING SUPPLIES PRO SHOP						
	FOOTNOTE AMOUNTS:						4,000
	This line item is used for the purchase of operational supplies needed in the golf shop such as credit card processing supplies, miscellaneous food related equipment, thermal paper, score pencils, and employee uniforms. A slight increase of \$500 was added for adjustment due to rising prices of items.						
757.003	OPERATING SUPPLIES-CART RENTA						
	FOOTNOTE AMOUNTS:						47,000

2023 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 784 - GOLF COURSE FUND							
	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						
	FOOTNOTE AMOUNTS:						18,000
	This line item is used for recording the cost of merchandise inventory after it is sold. This is in correlation with the revenue for sales of merchandise. The net effect is the profit of goods sold. This line item has been increased to 18,000 based on rising costs and data from 2021.						
757.008	COST OF SALES FOOD & BEV						
	FOOTNOTE AMOUNTS:						16,000
	This line item is used for recording the cost of food & beverage inventory after it is sold. This is in correlation with the revenue for sales of food & beverage. The net effect is the profit of goods sold. This line item will remain the same for 2023.						
760.000	PPE & FIRST AID SUPPLIES						
	FOOTNOTE AMOUNTS:						500
	Covers all PPE, first aid supplies, and other supplies required by OSHA. This line item will remain the same for 2023.						
776.004	BLDG MAIN SUPPLIES PRO SHOP						
	FOOTNOTE AMOUNTS:						250
	This line item is for the purchase of maintenance supplies for the golf shop. This line item will remain the same for 2023.						
776.005	BLDG MAIN SUPPLIES MAINTENANC						
	FOOTNOTE AMOUNTS:						750
	This line item is for the purchase of maintenance supplies for the maintenance building. This line item will remain the same for 2023.						
783.001	SEED PLANTING -FERTILIZER						
	FOOTNOTE AMOUNTS:						30,000
	This line item reflects the cost of fertilizer to be used on the golf course. This line item has been increased due to the rising costs of fertilizer for the golf course.						
783.002	SEED PLANTING -CHEMICALS						
	FOOTNOTE AMOUNTS:						20,000
	This line item reflects the cost of seed planting chemicals to be used on the golf course. This line item has been increased due to the rising costs of chemicals.						
783.003	SEED PLANTING -TOP SOIL						
	FOOTNOTE AMOUNTS:						6,000
	This line item reflects the cost of planting top soil to be used on the golf course. This line item has been increased due to the rising costs of supplies including top soil and seed.						
783.004	TREE MAINTENANCE						
	FOOTNOTE AMOUNTS:						4,500
	This line item is used in the event that a tree either has fallen or needs to be taken down by professionals in order to prevent a danger to our customers and staff. The budget for this item has been increased due to many trees that need to be trimmed and or removed due to years of neglect.						

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/22	RECOMMENDED BUDGET
Dept 784 - GOLF COURSE FUND							
800.001	ADMINSTRATION FEES						
	FOOTNOTE AMOUNTS:						19,903
	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						
	FOOTNOTE AMOUNTS:						4,000
	This line item is used for professional services including the alarm company, pest control, gutter cleaning, locksmith, etc. Slight increase for 2023.						
818.000	CONTRACTUAL SERVICES						
	FOOTNOTE AMOUNTS:						1,200
	This line item is used to cover the costs of deep root aeration and back flow prevention. This line item will remain the same for 2023.						
867.000	GAS & OIL						
	FOOTNOTE AMOUNTS:						11,000
	This line item is used for gas and oil in the golf carts. This line item has been increased to \$11,000 due to the rising costs of gas for the golf carts. When lease expires on September 30, 2025 we would like to move to electric.						
867.100	GAS & OIL - OTHER EQUIP						
	FOOTNOTE AMOUNTS:						16,000
	This line item is used for gas and oil for the golf equipment. This line item has been increased due to the rising cost of gas and oil.						
900.000	PUBLISHING						
	FOOTNOTE AMOUNTS:						2,000
	This line item is used to cover the cost of scorecards and printed marketing materials. This line item will remain the same for 2023.						
900.003	GOLF COURSE ADVERTISING						
	FOOTNOTE AMOUNTS:						2,000
	This line item is for the advertisement of the golf course. This line item will remain the same for 2023.						
920.008	UTILITIES-MAINTENANCE ELECTRIC						
	FOOTNOTE AMOUNTS:						15,000
	This line item is used for electric service for the maintenance building at the golf course. This line item will remain the same for 2023.						
920.009	UTILITIES MAINTENANCE HEATING						
	FOOTNOTE AMOUNTS:						3,000
	This line item is used for gas service in the maintenance building. This line item will remain the same for 2023.						
920.010	UTILITIES MAINTENANCE PHONE						
	FOOTNOTE AMOUNTS:						700
	This line item is used for phone service at the maintenance building. This line item will remain the same for 2023.						

		2023 BUDGET REQUEST							
		2020	2021	2022	2022	2022	2022	2023	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	THRU	RECOMMENDED	
				BUDGET	BUDGET	10/31/22		BUDGET	
Dept 784 - GOLF COURSE FUND									
920.011	UTILITIES MAINTENANCE WATER								
	FOOTNOTE AMOUNTS:							1,500	
	This line is used for water at the maintenance garage. This line item will remain the same for 2023.								
920.013	UTILITIES PRO SHOP								
	FOOTNOTE AMOUNTS:							2,500	
	This line item is used for phone service and Comcast service in the golf shop. Slight increase for 2023.								
930.000	REPAIRS MAINTENANCE-MACHINERY								
	FOOTNOTE AMOUNTS:							3,500	
	This line item is used for repair and winter maintenance of machinery at the golf course. This line item will remain the same for 2023.								
931.009	BLDG MAINTENANCE								
	FOOTNOTE AMOUNTS:							500	
	This line item is used to cover the cost of building maintenance at the golf course. This line item will remain the same for 2023.								
931.010	BLDG MAINTENANCE PRO SHOP								
	FOOTNOTE AMOUNTS:							2,000	
	This line item is used to cover the cost of maintaining the golf shop. This line item will remain the same for the 2023.								
933.000	EQUIPMENT MAINTENANCE								
	FOOTNOTE AMOUNTS:							35,000	
	This line item is used to cover the cost of maintaining the golf course equipment. Decrease of \$10,000.								
939.001	MOTORPOOL - MISC REPAIR								
	FOOTNOTE AMOUNTS:							500	
	Covers miscellaneous vehicle repair. Provided by Accounting Director								
939.003	GOLF CARTS EXPENSE								
	FOOTNOTE AMOUNTS:							1,800	
	This line item is used to cover the cost of repairs and supplies for the golf carts. This line item will remain the same for 2023.								
943.000	MOTORPOOL INTERNAL								
	FOOTNOTE AMOUNTS:							6,811	
	Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.								
955.002	INSURANCE & BONDS FIRE & LIAB								
	FOOTNOTE AMOUNTS:							9,890	
	Insurance for buildings, equipment, and vehicles. Provided by the Accounting Director.								
956.008	MISCELLANEOUS EXP-PRO SHOP								
	FOOTNOTE AMOUNTS:							1,000	
	This line item is for incidental items occasionally needed. This line item will remain the same for 2023.								
957.000	BANK CHARGES								

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 784 - GOLF COURSE FUND							
FOOTNOTE AMOUNTS:							13,000
Charges for bank accounts and Credit card company's fees for processing credit card sales. An increase of \$3,000 was added due to an increase according to data from 2021.							
958.001	MEMBERSHIPS & DUES NATL SUPER						
FOOTNOTE AMOUNTS:							400
This line item is used for the payment of membership dues for the golf course superintendent. This line item will remain the same for 2023.							
958.004	MEMBERSHIPS & DUES PRO SHOP						
FOOTNOTE AMOUNTS:							600
This line item is for the payment of PGA National membership dues for the golf director. This line item will remain the same for 2023.							
968.000	DEPRECIATION EXPENSE						
FOOTNOTE AMOUNTS:							81,200
Cost of Capital depreciation. Higher than prior year due to major repair to irrigation system. Figures provided by the Accounting Director.							
971.000	CAPITAL OUTLAY/OTHER						
FOOTNOTE AMOUNTS:							30,000
Estimates for golf carts and other needed equipment.							
977.000	EQUIPMENT						
FOOTNOTE AMOUNTS:							5,000
This is for equipment need in the maintenance area such as small tools, chain saws, etc.							
DEPT '784' TOTAL							930,301
ESTIMATED REVENUES - FUND 584		766,093	736,604	824,905	897,129	650,022	930,301
APPROPRIATIONS - FUND 584		761,732	732,585	824,905	897,129	693,522	930,301
NET OF REVENUES/APPROPRIATIONS - FUND 584		4,361	4,019			(43,500)	

2023 BUDGET REQUEST							
GL NUMBER	DESCRIPTION	2020	2021	2022	2022	2022	2023
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
THRU 10/31/22 BUDGET							
Dept 000							
ESTIMATED REVENUES							
597-000-646.003 *	BIODEGRADABLE DROPOFF-NONTWP	160,327	36,325	67,000	67,000	31,722	30,000
597-000-646.004 *	BIODEGRADABLE DROPOFF-YPSI TWP	213,682	185,894	200,000	200,000	138,147	225,000
597-000-646.006 *	BILLABLE SALES - COMPOST	34,733	40,139	30,000	30,000	22,904	35,000
597-000-646.008 *	SALES - SCRAP METAL	8,200	17,798	8,000	8,000	11,758	9,500
597-000-646.010 *	GATE REVENUE - COMPOST SALES	26,700	35,051	30,000	30,000	25,069	32,000
597-000-646.011 *	GATE REVENUE - WOOD CHIP SALES	26,796	23,939	35,000	35,000	35,176	32,000
597-000-646.012 *	GATE REVENUE - SOIL SALES	15,816	12,813	25,000	25,000	4,683	15,000
597-000-646.013 *	GATE REVENUE - DROP OFF FEES	130,655	126,482	130,000	130,000	106,988	135,000
597-000-646.014 *	GATE REVENUE - BATTERY DROP OFF	132	217	200	200	60	200
597-000-646.015 *	GATE REVENUE - MILLING SALES	5,738	6,115	5,000	5,000	7,188	5,000
597-000-646.016	SERVICE CHARGE - DELIVERY					200	
597-000-665.000 *	INTEREST EARNED	2,589	80	500	500	6,644	500
597-000-676.012 *	INSURANCE REIMBURSEMENTS	154	664			562	
597-000-699.101 *	TRANSFER IN: FROM GENERAL FUND				2,423	2,423	
597-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			211,387	219,946		625,594
TOTAL ESTIMATED REVENUES		625,522	485,517	742,087	753,069	393,524	1,144,794
NET OF REVENUES/APPROPRIATIONS - 000 -		625,522	485,517	742,087	753,069	393,524	1,144,794
* NOTES TO BUDGET: DEPARTMENT 000							

646.003	BIODEGRADABLE DROPOFF-NONTWP						
FOOTNOTE AMOUNTS:							30,000
Revenue for yard waste (grass clippings, leaves, small branches) dropped off by contractors and outlying communities. Decrease in revenue projected for yard waste dropped off by contractors and outlying communities							
646.004	BIODEGRADABLE DROPOFF-YPSI TWP						
FOOTNOTE AMOUNTS:							225,000
Revenue from Fund 226 - Environmental Services, for yard waste and brush brought in by residents of Ypsilanti Township and Parks and Grounds. This is also generated by our curbside collection by Waste Management to drop off yard waste and brush. An increase in this line item is projected as the price per yard is raised.							
646.006	BILLABLE SALES - COMPOST						
FOOTNOTE AMOUNTS:							35,000
Commercial purchases of Compost sold to landscaping yards and trucking companies. This number has increase due to a price increase.							
646.008	SALES - SCRAP METAL						
FOOTNOTE AMOUNTS:							9,500
Sales of scrap metal. Projected increase based on YTD sales.							
646.010	GATE REVENUE - COMPOST SALES						
FOOTNOTE AMOUNTS:							32,000
Sales of compost sold at gate house. This amount is increased due to projected sales.							
646.011	GATE REVENUE - WOOD CHIP SALES						
FOOTNOTE AMOUNTS:							32,000
Revenue from mulch's and woodchip sales. Slight decrease in this line item							
646.012	GATE REVENUE - SOIL SALES						

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 000							
	FOOTNOTE AMOUNTS:						15,000
	Revenue of blended soil sold at our site. Estimating a decrease due to lack of good topsoil for blending purposes.						
646.013	GATE REVENUE - DROP OFF FEES						
	FOOTNOTE AMOUNTS:						135,000
	Revenue for trash dropped at our site. Projecting an increase in revenue due to a possible rate increase.						
646.014	GATE REVENUE - BATTERY DROP OFF						
	FOOTNOTE AMOUNTS:						200
	Revenue from the sale of collected batteries. No change.						
646.015	GATE REVENUE - MILLING SALES						
	FOOTNOTE AMOUNTS:						5,000
	Revenue for screened asphalt sold at our site. No change						
665.000	INTEREST EARNED						
	FOOTNOTE AMOUNTS:						500
	Interest earned on funds deposited at various banks						
676.012	INSURANCE REIMBURSEMENTS						
	Some years we receive dividends back from MML Workers Comp and/or Insurance Liability.						
699.101	TRANSFER IN: FROM GENERAL FUND						
	Not budgeted for 2023. One time use in 2022 for employee appreciation.						
699.999	APPROPRIATED PRIOR YEAR BAL						
	FOOTNOTE AMOUNTS:						625,594
	Amount needed from Fund Balance for capital outlay of \$415,000 and depreciation of \$194,600 with a difference of \$15,994 being for operational expenses.						
	DEPT '000' TOTAL						1,144,794

2023 BUDGET REQUEST						
		2020	2021	2022	2022	2022
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/22
RECOMMENDED BUDGET						
Dept 590 - COMPOST SITE						
APPROPRIATIONS						
597-590-705.000 *	SALARY - SUPERVISION	84,444	86,531	88,952	89,952	76,290
597-590-706.000 *	SALARY - PERMANENT WAGES	76,696	78,728	77,522	80,930	67,135
597-590-707.000 *	SALARY - TEMPORARY/SEASONAL	26,916	24,554	27,800	27,800	21,929
597-590-708.004 *	SALARIES PAY OUT-PTO&SICKTIME	9,605	9,865	6,140	11,914	5,773
597-590-708.010 *	HEALTH INS BUYOUT	3,750	750			
597-590-709.000 *	REG OVERTIME	2,973	125	2,000	2,000	141
597-590-710.000 *	ACC COMP ABSENCES-LNGTERM	2,621	(2,443)	5,000	5,000	
597-590-715.000 *	F.I.C.A./MEDICARE	13,826	13,546	15,485	16,266	11,513
597-590-718.000 *	MERS RETIREMENT	34,563	50,281	59,412	59,431	55,563
597-590-718.001 *	RETIREMENT HEALTH CARE SAVINGS					259
597-590-718.002 *	DEFERRED COMPENSATION	350	319	361	361	285
597-590-718.003 *	OPEB - RETIREMENT HEALTH			35,452	35,452	35,452
597-590-719.000 *	HEALTH INSURANCE	25,836	51,408	54,967	54,967	50,388
597-590-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(1,800)	(3,600)	(4,050)	(4,050)	
597-590-719.015 *	DENTAL BENEFITS	2,087	2,273	2,298	2,298	2,121
597-590-719.016 *	VISION BENEFITS	516	674	560	560	517
597-590-719.020 *	HEALTH CARE DEDUCTION	4,754	11,934	12,574	12,574	10,376
597-590-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	79	160	1,875	1,875	152
597-590-719.022 *	DISABILITY INSURANCE	859	791	654	654	545
597-590-719.023 *	LIFE INSURANCE	510	510	511	511	428
597-590-719.030 *	WORKERS COMPENSATION	3,387	3,092	4,130	4,130	2,387
597-590-727.000 *	OFFICE SUPPLIES	67	102	200	200	43
597-590-730.000 *	POSTAGE			100	100	
597-590-741.000 *	UNIFORMS - BOOTS & LAUNDRY	1,738	2,186	2,082	2,082	1,689
597-590-757.000 *	OPERATING SUPPLIES	2,295	1,718	3,000	2,400	795
597-590-760.000 *	PPE & FIRST AID SUPPLIES		80	350	350	429
597-590-800.001 *	ADMINISTRATION FEES	11,657	12,937	13,280	13,280	11,067
597-590-804.000 *	CONTRACTUAL/ROLLOFF DISPOSAL	54,873	51,650	57,000	57,000	44,904
597-590-804.004 *	TWP DISPOSAL FEE	31,752	6,874	4,000	4,000	
597-590-850.000 *	TELEPHONE	155	149	200	200	333
597-590-867.200 *	GAS & OIL - YCUA	10,936	16,887	14,500	24,500	15,509
597-590-920.004 *	UTILITIES HEAT	2,735	2,969	5,000	5,000	3,521
597-590-920.005 *	UTILITIES LIGHT	1,910	1,929	2,000	2,000	1,686
597-590-931.000 *	REPAIRS AND MAINTENANCE	1,191	355	3,000	2,800	1,220
597-590-933.000 *	EQUIPMENT MAINTENANCE	11,408	13,761	14,000	14,000	12,453
597-590-935.000 *	MOTORPOOL-MISC REPAIR		28	2,500	2,500	213
597-590-941.000 *	EQUIPMENT RENTAL/LEASING	25,003		3,000	3,200	3,108
597-590-943.000 *	MOTORPOOL INTERNAL	3,000	3,228	5,333	5,333	2,690
597-590-955.001 *	INSURANCE & BOND FLEET	2,451	2,450	2,571	2,571	2,090
597-590-956.000 *	MISCELLANEOUS	120	235	100	700	70
597-590-960.000 *	EDUCATION AND TRAINING			500	500	
597-590-968.000 *	DEPRECIATION EXPENSE	202,499	210,510	188,568	194,557	194,557
597-590-971.008 *	CAPT'L OUTLAY -IMPROVEMENT		3,450	29,160	13,171	
TOTAL APPROPRIATIONS		655,762	660,996	742,087	753,069	637,631
NET OF REVENUES/APPROPRIATIONS - 590 - COMPOST SITE		(655,762)	(660,996)	(742,087)	(753,069)	(637,631)

* NOTES TO BUDGET: DEPARTMENT 590 COMPOST SITE

705.000	SALARY - SUPERVISION					
FOOTNOTE AMOUNTS:						93,454
Salary of the Compost Manager. A 3 % increase was added to all employees plus longevity for 2023.						
706.000	SALARY - PERMANENT WAGES					

Fund: 597 COMPOST FUND

2023 BUDGET REQUEST

2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 RECOMMENDED BUDGET
Dept 590 - COMPOST SITE							
	FOOTNOTE AMOUNTS:						81,883
	Salaries of Heavy Equipment Operator and 25% of a Floater II/ Clerk III position. A 3 % increase was added to all employees plus longevity for 2023.						
707.000	SALARY - TEMPORARY/SEASONAL						
	FOOTNOTE AMOUNTS:						27,800
	Wages for Gate Attendants (1 + 1 relief).						
708.004	SALARIES PAY OUT-PTO&SICKTIME						
	FOOTNOTE AMOUNTS:						6,140
	Used for payout of PTO time for employees that have available hours accumulated or request a payout due to an emergency. Amounts are paid at 75%. This is brought back to the board for a budget amendment.						
708.010	HEALTH INS BUYOUT						
	Health insurance buyout for employees who receive health insurance through another source.						
709.000	REG OVERTIME						
	FOOTNOTE AMOUNTS:						2,000
	Overtime costs for our full-time operator to process material or to handle late arrivals.						
710.000	ACC COMP ABSENCES-LNGTERM						
	FOOTNOTE AMOUNTS:						5,000
	In an Enterprise Fund (business), we have to account for 2.0 FTE's cost of PTO. This is accounted for in the Balance Sheet liabilities as long term def Comp Absences 597-000-343-000.						
715.000	F.I.C.A./MEDICARE						
	FOOTNOTE AMOUNTS:						16,163
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						
	FOOTNOTE AMOUNTS:						64,887
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%						
718.001	RETIREMENT HEALTH CARE SAVINGS						
	FOOTNOTE AMOUNTS:						325
718.002	DEFERRED COMPENSATION						
	FOOTNOTE AMOUNTS:						362
	Figures provided by Accounting Director based on 1.30% of payroll.						
718.003	OPEB - RETIREMENT HEALTH						
	FOOTNOTE AMOUNTS:						15,400
	Liability for the Other Post-Employment Benefits (OPEB) obligation of employees hired before 1/1/2014. Overall OPEB assumption decreased 60% from \$496,331 to \$200,000						
719.000	HEALTH INSURANCE						

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 590 - COMPOST SITE							
	FOOTNOTE AMOUNTS:						59,350
	A increase of 7.97%. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						
	FOOTNOTE AMOUNTS:						(4,050)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						
	FOOTNOTE AMOUNTS:						2,338
	Increase 1.72% for 2023. Provided by HR						
719.016	VISION BENEFITS						
	FOOTNOTE AMOUNTS:						560
	No change for 2023. Numbers provided by HR						
719.020	HEALTH CARE DEDUCTION						
	FOOTNOTE AMOUNTS:						12,574
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						
	FOOTNOTE AMOUNTS:						188
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.						
719.022	DISABILITY INSURANCE						
	FOOTNOTE AMOUNTS:						654
	No change for 2023. Numbers provided by HR						
719.023	LIFE INSURANCE						
	FOOTNOTE AMOUNTS:						510
	No change for 2023. Numbers provided by HR						
719.030	WORKERS COMPENSATION						
	FOOTNOTE AMOUNTS:						5,180
	Workers Comp allocation based on type work performed and number of employees in the department. Budget was based on a percentage of the full 2023 workers comp estimate of \$166,276. A credit is usually given at year end - Not guaranteed. Provided by Accounting Director.						
727.000	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:						200
	Cost of office supplies for the Compost Site. No change for 2023						
730.000	POSTAGE						
	FOOTNOTE AMOUNTS:						100
	Postage costs for the Compost Site. No change for 2023						
741.000	UNIFORMS - BOOTS & LAUNDRY						

GL NUMBER	DESCRIPTION	2020	2021	2022	2022	2022	2023
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 590 - COMPOST SITE							
	FOOTNOTE AMOUNTS:						3,081
	Cost for uniforms, boots and laundry services. TPOAM union employees receive a flat amount to purchase boots and uniforms as per contract. All others who require boots or uniforms will receive a reimbursement not to exceed agreed upon amount. Laundry service is for towels, rugs, mats, etc.						
757.000	OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:						3,000
	Cleaning supplies and lubricants used at the Compost Site. No change for 2023						
760.000	PPE & FIRST AID SUPPLIES						
	FOOTNOTE AMOUNTS:						400
	Covers all PPE, first aid supplies, and other supplies required by OSHA. Slight increase for 2023						
800.001	ADMINSTRATION FEES						
	FOOTNOTE AMOUNTS:						13,800
	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						
	FOOTNOTE AMOUNTS:						61,000
	Cost to empty trash dumpsters at the Compost Site. There is a 4% contractual increase for disposal and transportation. This line item was increased by \$4,000 to cover this cost for 2023.						
804.004	TWP DISPOSAL FEE						
	FOOTNOTE AMOUNTS:						4,000
	Cost to dispose of plastic, rocks and debris associated with the screening process at the Compost Site. No change in this line item.						
850.000	TELEPHONE						
	FOOTNOTE AMOUNTS:						200
	Telephone charges for the Compost Site. No change						
867.200	GAS & OIL - YCUA						
	FOOTNOTE AMOUNTS:						20,000
	Cost of fuel from YCUA service center. This increase is just an assumption that the cost of fuel will be the same for 2023.						
920.004	UTILITIES HEAT						
	FOOTNOTE AMOUNTS:						5,000
	Heating costs for gate house & Compost garage. No change for 2023.						
920.005	UTILITIES LIGHT						
	FOOTNOTE AMOUNTS:						2,000
	Electricity costs for the Compost Site. No change for 2023						
931.000	REPAIRS AND MAINTENANCE						
	FOOTNOTE AMOUNTS:						3,000

12/01/2022 10:53 AM		BUDGET REPORT FOR CHARTER TOWNSHIP OF YPSILANTI					Page:	185/189
User: ecuellar		Fund: 597 COMPOST FUND						
DB: Ypsilanti-Twp		2023 BUDGET REQUEST						
		2020	2021	2022	2022	2022	2023	
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED	
GL NUMBER	DESCRIPTION			BUDGET	BUDGET	THRU 10/31/22	BUDGET	
Dept 590 - COMPOST SITE								
	Cost to make building repairs to the Compost garage and gate house. No change for 2023							
933.000	EQUIPMENT MAINTENANCE							
	FOOTNOTE AMOUNTS:							16,000
	Cost to make repairs and perform maintenance to equipment at the Compost Site. An increase was added to adjust for some future repairs on our older equipment							
935.000	MOTORPOOL-MISC REPAIR							
	FOOTNOTE AMOUNTS:							2,500
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director							
941.000	EQUIPMENT RENTAL/LEASING							
	FOOTNOTE AMOUNTS:							3,500
	Cost to rent equipment needed for site improvements at the Compost Center. A small increase was made due to rising cost associated with equipment rental rates							
943.000	MOTORPOOL INTERNAL							
	FOOTNOTE AMOUNTS:							3,456
	Vehicle & Maintenance MotorPool Allocation - Figures provided by the Accounting Director.							
955.001	INSURANCE & BOND FLEET							
	FOOTNOTE AMOUNTS:							2,639
	Insurance for buildings, equipment, and vehicles. Provided by the Accounting Director.							
956.000	MISCELLANEOUS							
	FOOTNOTE AMOUNTS:							100
	Miscellaneous expenses, such as drug screening, etc.							
960.000	EDUCATION AND TRAINING							
	FOOTNOTE AMOUNTS:							500
	Education and training for Compost employees. No change for 2023.							
968.000	DEPRECIATION EXPENSE							
	FOOTNOTE AMOUNTS:							194,600
	Cost of Capital depreciation. Figures provided by the Accounting Director.							
971.008	CAPTL OUTLAY -IMPROVEMENT							
	FOOTNOTE AMOUNTS:							415,000
	Adding a new trommel screener for the compost site. Our current machine is 2007 and showing it's age. The older unit can be used on our asphalt and mulch operations							
	DEPT '590' TOTAL							1,144,794
ESTIMATED REVENUES - FUND 597		625,522	485,517	742,087	753,069	393,524	1,144,794	
APPROPRIATIONS - FUND 597		655,762	660,996	742,087	753,069	637,631	1,144,794	
NET OF REVENUES/APPROPRIATIONS - FUND 597		(30,240)	(175,479)			(244,107)		

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 000							
ESTIMATED REVENUES							
661-000-607.515 *	COMBINED LEASE/REPAIR REVENUE	203,650	206,330	181,218	181,218	151,015	175,367
661-000-607.520 *	FUEL AND FLUIDS REVENUE	21,642	28,183	21,000	21,000	38,819	30,000
661-000-665.000 *	INTEREST EARNED	778	33			3,023	300
661-000-693.002	SALES OF FIXED ASSESTS - EQUIP.		7,711			24,168	
661-000-699.101 *	TRANSFER IN: FROM GENERAL FUND				269	269	
661-000-699.999 *	APPROPRIATED PRIOR YEAR BAL			26,755	177,254		360,914
TOTAL ESTIMATED REVENUES		226,070	242,257	228,973	379,741	217,294	566,581
NET OF REVENUES/APPROPRIATIONS - 000 -		226,070	242,257	228,973	379,741	217,294	566,581
* NOTES TO BUDGET: DEPARTMENT 000							
607.515	COMBINED LEASE/REPAIR REVENUE						
	FOOTNOTE AMOUNTS:						175,367
	Lease revenue from other departments, now includes repair. Figures provided by the Accounting Director.						
607.520	FUEL AND FLUIDS REVENUE						
	FOOTNOTE AMOUNTS:						30,000
	Fuelcloud; fuel surcharge received from other departments.						
665.000	INTEREST EARNED						
	FOOTNOTE AMOUNTS:						300
	Interest earned on funds deposited at the bank						
699.101	TRANSFER IN: FROM GENERAL FUND						
	Not budgeted for 2023. One time use in 2022 for employee appreciation.						
699.999	APPROPRIATED PRIOR YEAR BAL						
	FOOTNOTE AMOUNTS:						211,015
	Amount needed from Fund Balance for capital outlay - vehicles.						
	DEPT '000' TOTAL						416,682

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 268 - GENERAL SERVICES - MOTORPOOL APPROPRIATIONS							
661-268-706.000 *	SALARY - PERMANENT WAGES	11,748	12,053	12,105	12,745	10,591	12,496
661-268-715.000 *	F.I.C.A./MEDICARE	885	908	927	976	792	956
661-268-718.000 *	MERS RETIREMENT	608	506	577	596	503	685
661-268-718.001 *	RETIREMENT HEALTH CARE SAVINGS			325	325		325
661-268-719.000 *	HEALTH INSURANCE	2,153	2,142	2,036	2,036	1,866	2,199
661-268-719.003 *	EMPLOYEE PAID HEALTH CONTRA	(150)	(150)	(150)	(150)		(150)
661-268-719.015 *	DENTAL BENEFITS	82	89	90	90	82	91
661-268-719.016 *	VISION BENEFITS	26	27	24	24	22	24
661-268-719.020 *	HEALTH CARE DEDUCTION	313	337	744	744	53	744
661-268-719.021 *	ADMIN FEE - HEALTH DEDUCTIBLE	20	20	84	84	18	21
661-268-719.022 *	DISABILITY INSURANCE	96	88	96	96	61	73
661-268-719.023 *	LIFE INSURANCE	57	57	57	57	47	57
661-268-776.500 *	AUTO PARTS			3,000	3,000		3,000
661-268-776.550 *	SHOP SUPPLIES	814	254	1,500	1,500		1,500
661-268-818.000 *	CONTRACTUAL SERVICES	8,221	8,650	12,000	10,500	6,120	12,000
661-268-818.032 *	CONTRACT'L SRV-FUEL TANK REPA	7,888	2,304	15,000	9,000	7,489	15,000
661-268-818.033 *	CONTRACT'L SRV-AUTO/EQUIP MAI	14,572	13,794	10,500	16,500	14,759	15,000
661-268-867.000 *	GAS & OIL	26,639	30,576	35,000	36,500	36,344	40,000
661-268-935.000 *	MOTORPOOL-MISC REPAIR	518	250	2,500	2,500	8	2,500
661-268-968.000 *	DEPRECIATION EXPENSE	127,787	119,634	104,558	104,558	104,557	110,000
661-268-985.000 *	CAPITAL OUTLAY/VEHICLES	99	65	28,000	178,060	27,629	350,060
TOTAL APPROPRIATIONS		202,376	191,604	228,973	379,741	210,941	566,581
NET OF REVENUES/APPROPRIATIONS - 268 - GENERAL SERVI		(202,376)	(191,604)	(228,973)	(379,741)	(210,941)	(566,581)
* NOTES TO BUDGET: DEPARTMENT 268 GENERAL SERVICES - MOTORPOOL							
706.000	SALARY - PERMANENT WAGES						
	FOOTNOTE AMOUNTS:						12,496
	25% of salary for Floater II/Clerk III position. 3% increase plus longevity is budgeted for 2023.						
715.000	F.I.C.A./MEDICARE						
	FOOTNOTE AMOUNTS:						956
	Figures provided by the Accounting Director.						
718.000	MERS RETIREMENT						
	FOOTNOTE AMOUNTS:						685
	Allocation of annual required contribution (ARC) provided by Accounting Director. Overall Township ARC increased 8%						
718.001	RETIREMENT HEALTH CARE SAVINGS						
	FOOTNOTE AMOUNTS:						325
	Amount placed into a health care savings account for future use in health care expense for employees hired after 1/1/2014. The annual amount per employee per contract is \$1,300						
719.000	HEALTH INSURANCE						
	FOOTNOTE AMOUNTS:						2,199
	A increase of 7.97%. Provided by HR						
719.003	EMPLOYEE PAID HEALTH CONTRA						

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 268 - GENERAL SERVICES - MOTORPOOL							
	FOOTNOTE AMOUNTS:						(150)
	Amount employees pay toward their health care coverage.						
719.015	DENTAL BENEFITS						
	FOOTNOTE AMOUNTS:						91
	Increase 1.72% for 2023. Provided by HR						
719.016	VISION BENEFITS						
	FOOTNOTE AMOUNTS:						24
	No change for 2023. Numbers provided by HR						
719.020	HEALTH CARE DEDUCTION						
	FOOTNOTE AMOUNTS:						744
	Cost to fund the Clarity Benefits card associated with the health insurance plan. Health care deductible accounts are budgeted at 70% of the total that could possibly be expended. Provided by Accounting Director.						
719.021	ADMIN FEE - HEALTH DEDUCTIBLE						
	FOOTNOTE AMOUNTS:						21
	Cost to manage card used to pay the health care deductibles, administered by Clarity Benefits.						
719.022	DISABILITY INSURANCE						
	FOOTNOTE AMOUNTS:						73
	No change for 2023. Numbers provided by HR						
719.023	LIFE INSURANCE						
	FOOTNOTE AMOUNTS:						57
	No change for 2023. Numbers provided by HR						
776.500	AUTO PARTS						
	FOOTNOTE AMOUNTS:						3,000
	Used to purchase small items for automobiles.						
776.550	SHOP SUPPLIES						
	FOOTNOTE AMOUNTS:						1,500
	Cost of rags and other small items.						
818.000	CONTRACTUAL SERVICES						
	FOOTNOTE AMOUNTS:						12,000
	Cost of GPS Vehicle System.						
818.032	CONTRACT'L SRV-FUEL TANK REPA						
	FOOTNOTE AMOUNTS:						15,000
	Used for Tank Repair and monitoring fuel tanks per State regulations.						
818.033	CONTRACT'L SRV-AUTO/EQUIP MAI						
	FOOTNOTE AMOUNTS:						15,000

		2023 BUDGET REQUEST					
		2020	2021	2022	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	RECOMMENDED
				BUDGET	BUDGET	THRU 10/31/22	BUDGET
Dept 268 - GENERAL SERVICES - MOTORPOOL		Contractual service for Equipment Maintenance and work on vehicles. Recommended increase due to inflation.					
867.000	GAS & OIL						
	FOOTNOTE AMOUNTS:						40,000
	Cost of fuel. Recommending increase due to inflation						
935.000 MOTORPOOL-MISC REPAIR							
	FOOTNOTE AMOUNTS:						2,500
	Covers miscellaneous vehicle repair above normal MotorPool maintenance. Provided by Accounting Director						
968.000 DEPRECIATION EXPENSE							
	FOOTNOTE AMOUNTS:						110,000
	Cost of vehicle depreciation, figures provided by the Accounting Director.						
985.000 CAPITAL OUTLAY/VEHICLES							
	FOOTNOTE AMOUNTS:						350,060
	The Board approved the purchase of 4 Ford Explorer's in 2022 for \$150,060 PO#33958. The vehicles will not be delivered until January 2023 and will need to be carried forward in the budget. An additional \$200,000 for annual vehicle replacement for 3 to 4 Parks & Grounds plow trucks in 2023 per CIP. Total recommended \$350,060.						
	DEPT '268' TOTAL						566,581
ESTIMATED REVENUES - FUND 661		226,070	242,257	228,973	379,741	217,294	566,581
APPROPRIATIONS - FUND 661		202,376	191,604	228,973	379,741	210,941	566,581
NET OF REVENUES/APPROPRIATIONS - FUND 661		23,694	50,653			6,353	
ESTIMATED REVENUES - ALL FUNDS		36,415,848	36,032,683	42,264,876	45,589,638	40,426,395	44,206,876
APPROPRIATIONS - ALL FUNDS		33,990,442	32,504,944	41,986,536	45,311,298	28,685,157	43,386,380
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		2,425,406	3,527,739	278,340	278,340	11,741,238	820,496