To: Supe[illegible]ownship Board of Trustees
From: Keith Lockie/Nancy Mason
Date: September 19, 2022
Re: 2022 Budget Amendments - First

Acct. #	Account Name	Increase	Decrease	Approved	REQUESTED	Explanation
GENERAL FUND:						
402.000	Current Real, Personal & IFT Taxes		$1,923	$591,541	$589,618	Actual
451.000	Election Reimbursements	$12,000		$1,000	$13,000	Actual-to-date
574.000	State Constitutional Revenue Sharing	$556,472		$1,160,626	$1,717,098	Actual
576	CVTRS State Revenue Sharing		$1,556	$48,648	$47,092	Actual
590	Grants	$80,000			$80,000	SEMCOG & Michigan Enhancement Grants
634	Superior Day Donations		$500	$500	$0	Not Needed
664	Interest Income	$800		$500	$1,300	T-Bills
675	Treasury Bill Fees	($1,800)		$0	($1,800)	T-Bills
698	Miscellaneous Income	$3,200		$1,000	$4,200	Rock Property Excess Funds
699	Appropriations from Fund Balance		$187,470	$225,478	$38,008	
	TOTAL REVENUE	$650,672	$191,449			
700	Board of Trustees Stipends	$11,000		$8,000	$19,000	Pay Increase & Add'l Meetings
	Total Dept. 101 - Board	$11,000	$0			
800.010	Audit		$700	$11,000	$10,300	Actual
802	IT	$20,000		$30,000	$50,000	Taz & Scanning Software
860	Transportation	$1,500		$2,500	$4,000	KTL & Mileage Rate Increase
940	Other Fund Contributions		($3,000)	($18,000)	($15,000)	Error
981	Equipment Under $5,000	$2,000		$2,500	$4,500	New Laptops
	Total Dept. 102 - Administration	$23,500	($2,300)			
717	Taxable Benefits		$300	$3,300	$3,000	Actual
	Total Dept. 171 - Township Supervisor	$0	$300			
801	Professional Services	$350		$0	$350	Actual-to-date
	Total Dept. 191 - Elections	$350	$0			
940	Other Fund Contributions	($6,000)		($40,000)	($46,000)	Error
	Total Dept. 201 -Accounting	($6,000)	$0			
958	Membership & Dues	$500		$500	$1,000	
	Total Dept. 209 - Assessing	$500	$0			

Acct. #	Account Name	Increase	Decrease	roved	REQUESTED	Explanation
	Total Dept. 215 - Clerk	**$0**	**$0**			
740	Operating Supplies	$2,000		$1,300	$3,300	New Employees
	Total Dept. 253 - Treasurer's	**$2,000**	**$0**			
940	Other Fund Contributions		($3,000)	($18,000)	($15,000)	Error
976	Building Improvements	$7,000		$5,000	$12,000	New Board Sound System
	Total Dept. 265 - Building & Grounds	**$7,000**	**($3,000)**			
950	Signage		$2,500	$2,500	$0	Not Needed
962	Miscellaneous	$6,100		$5,000	$11,100	Trees
962.002	Ypsi District Library	$16,000		$1,000	$17,000	Error
962.006	Dixboro Green	$14,000		$1,000	$15,000	Actual-to-Date
962.008	Rock Property	$310,492		$0	$310,492	Actual
962.010	MacArthur - SEMCOG	$41,000		$0	$41,000	Grant
962.011	Geddes Pathway	$20,000		$0	$20,000	Error
	Total Dept. 266 - Special Projects	**$407,592**	**$2,500**			
702.000	Salaries		$22,219	$36,106	$13,887	Mayernik
860	Transportation		$2,000	$2,000	$0	Now in Law Fund
	Total Dept. 278 - Ordinance Enforcement	**$0**	**$24,219**			
702.000	Salaries	$45,000		$29,801	$74,801	Pay Raise
717	Taxable Benefits	$10,000		$894	$10,894	FT Employee
801	professional Services - Other	$500		$3,000	$3,500	
	Total Dept. 410 - Planning Department	**$55,500**	**$0**			
702	Salaries	$4,500		$500	$5,000	Other Fund Employees
	Total Dept. 446 - Infrastructure	**$4,500**	**$0**			
	Total Dept. 550 - Transportation System	**$0**	**$0**			
852	Medical Insurance		$27,000	$106,990	$79,990	Rate Increased lower than Anticipated
857	HCSP		$12,000	$35,934	$23,934	Fiorfeited Money
	Total Dept. 966 - Unallocated Funds	**$0**	**$39,000**			
965	Transfer to Reserves			$0	$0	
966.002	Parks Fund - Mowing	$14,000		$0	$14,000	New Account
	Total Dept. 965 - Transfer of Funds	**$14,000**	**$0**			
	TOTAL EXPENDITURES	$519,942	$60,719			

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LEGAL DEFENSE:						
	TOTAL REVENUE	**$0**	**$0**			
	TOTAL EXPENDITURES	**$0**	**$0**			
FIRE FUND:						
402	Current Real, Personal & IFT Taxes		$8,235	$2,557,535	$2,549,300	Actual
663	Interest on Reserves		$20,000	$25,750	$5,750	
680	T-Bill Fees	($4,000)		$0	($4,000)	New Account
	TOTAL REVENUE	**($4,000)**	**$28,235**			
742	Fuel	$6,000		$18,540	$24,540	Fuel Rates
	Total Dept. 264 - Vehicles	**$6,000**	**$0**			
740	Operating Supplies	$4,000		$8,240	$12,240	New Furniture
930	R&M	$29,000		$17,510	$46,510	New Roof - Sta. 2
	Total Dept. 265 - Building & Grounds	**$33,000**	**$0**			
717	Taxable Benefits	$45,000		$165,626	$210,626	New Contract
801	Professional Services - Other	$6,000		$8,240	$14,240	Grant Writing & Physicals
947	Grant Expenditures	$67,000		$0	$67,000	Turnout Gear Grant
	Total Dept. 336 - Fire Operations	**$118,000**	**$0**			
852	Medical Insurance		$70,000	$201,978	$131,978	Lower Rates than Anticipated
857	HCSP		$33,900	$50,400	$16,500	Forfeited Funds
	Total Dept. 966 - Unallocated Expenses	**$0**	**$103,900**			
	TOTAL EXPENDITURES	**$157,000**	**$103,900**			
965	Transfer to Building Reserve		$64,001	$193,669	$129,668	
966	Transfer to Trucks		$21,334	$64,556	$43,222	
	Total Dept. 965 - Transfer of Funds	**$0**	**$85,335**			

Acct. #	Account Name	Increase	Decrease	roved	REQUESTED	Explanation
STREET LIGHT FUND:						
	TOTAL REVENUE	$0	$0			
	Total Dept. 223 - Streetlights	$0	$0			
	TOTAL EXPENDITURES	$0	$0			
SIDE STREET MAINTENANCE FUND:						
	Total Dept. 222 - Maintenance	$0	$0			
BUILDING FUND:						
664	Interest/Dividends	$750		$0	$750	
680	T-Bill Fees	($2,000)		$0	($2,000)	New Account
699	Appropriations from Fund Balance	$46,298		$0	$46,298	New Account
	TOTAL REVENUE	$45,048	$0			
703	Contract Services	$50,000		$55,000	$105,000	Carlisle Wortman
717	Taxable Benefits	$44,000		$11,367	$55,367	Retirement
801	Professional Services - Other	$10,000		$1,000	$11,000	Scanning
802	IT	$9,000		$5,000	$14,000	Scanning Software
962	Special Projects		$50,000	$50,000	$0	Not Needed
	Total Dept. 371 - Safety Inspection	$113,000	$50,000			
	Total Dept. 966 - Unallocated Expenses	$0	$0			
	TOTAL EXPENDITURES	$113,000	$50,000			
965	Transfer to Reserves		$17,952	$17,952	$0	Not Needed
	Total Dept. 965 - Transfer of Funds	$0	$17,952			

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LAW ENFORCEMENT FUND:						
402	Current Real, Personal & IFT Taxes		$6,478	$2,009,529	$2,003,051	Actual
660	Fines & Forfeits	$7,000		$5,000	$12,000	
664	Interest/Dividends	$2,000		$0	$2,000	New Account
680	T-Bill Fees	($3,000)			($3,000)	New Account
	TOTAL REVENUE	$6,000	$6,478			
	Total Dept. 278 - Ordinance Enforcement	$0	$0			
703.002	Animal Control	$10,000		$0	$10,000	New Account
953	Blight Enforcement		$20,000	$20,000	$0	Not Needed
980	Equipment Over $5,000	$9,000		$0	$9,000	New Township Sign
	Total Dept. 310 - Crime Control	$19,000	$20,000			
					$0	
	Total Dept. 346 - Neighborhood Watch	$0	$0			
	TOTAL EXPENDITURES	$19,000	$20,000			
965	Transfer to Reserves	$1,478		$358,236	$359,714	
	Total Dept. 965 - Transfer of Funds	$1,478	$0			

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PARK FUND:						
588.025	Reimbursement for Mowing	$14,000		$0	$14,000	New Account
604.000	Reimbursement for Labor Costs		$14,000	$15,000	$1,000	
663.000	Interest on Reserves		$950	$1,000	$50	Interest Rates
664.000	Interest/Dividends	$600		$0	$600	New Account
680	T-Bill Fees	($2,500)		$0	($2,500)	New Account
698.000	Miscellaneous Income	$1,600		$0	$1,600	Vehicles Refund
699.000	Appropriations from Fund Balance	$1,250		$0	$1,250	
	TOTAL REVENUE	$14,950	$14,950			
	Total Dept. 751 - Administration	$0	$0			
	Total Dept. 754 - Recreation	$0	$0			
	Total Dept. 755 - Maintenance	$0	$0			
	Total Dept. 756 - Park Dev/Improvements	$0	$0			
	Total Dept. 966 - Unallocated Expenses	$0	$0			
	TOTAL EXPENDITURES	$0	$0			

Acct. #	Account Name	Increase	Decrease	roved	REQUESTED	Explanation
UTILITY FUND:						
O&M:						
407	Water Sales During Construction		5,000	7,000	$2,000	Less New Construction
410	Meter Sales Revwnuw		20,000	30,000	$10,000	Less New Construction
421	Fees		15,000	26,000	$11,000	Less New Construction
425	Other Misc. Income		4,900	5,000	$100	Not Required
	TOTAL REVENUE	$0	$44,900			
555	Water Purchased	100,000		1,517,000	$1,617,000	3 Water Main Breaks
643-AB	Computer Services		5,000	40,000	$35,000	Not Required
668-AB	Telecommunications		5,000	16,000	$11,000	Not Required
677-AB	Leased Equipment	3,000		10,000	$13,000	New Folder
620-LB	R&M		4,000	20,000	$16,000	Not Required
665-LB	Utilities	5,000		17,000	$22,000	
620-MF	R&M		5,000	25,000	$20,000	Not Required
643-MF	Computer Services		1,000	35,000	$34,000	Not Required
645-MF	Operating Supplies	15,000		5,000	$20,000	Under Budgeted
665-MF	Utilities		3,000	16,000	$13,000	

Acct. #	Account Name	Increase	Decrease	roved	REQUESTED	Explanation
677-MF	Leased Equipment		5,000	5,000	$0	No Leased Equipment
681-MF	Alarm Services	500		700	$1,200	Now Fully Functional
620	R&M-System		25,000	50,000	$25,000	
652	Transportation	700		1,500	$2,200	
671	Meters & Supplies		100,000	200,000	$100,000	Less Construction
672	Fuel	7,000		5,000	$12,000	Higher Fuel Prices
673	Insurance	25,000		10,000	$35,000	Higher Rates
709	Printing & Publishing	6,500		4,500	$11,000	Bills, Inserts
711	Memberships, Dues		5,000	20,000	$15,000	Not Required
	TOTAL EXPENDITURES	$162,700	$158,000			
	TOTAL REVENUE & EXPENDITURES	($162,700)	($113,100)	($49,600)		
856	Transfers to Cap. Res.		49,600	599,630	$550,030	

AMERICAN RESCUE PLAN ACT (ARPA)						
	TOTAL REVENUE	$0	$0			