

STATE OF MICHIGAN  
COUNTY OF WASHTENAW  
AUGUSTA CHARTER TOWNSHIP

A RESOLUTION AMENDING THE OPERATING AND  
CAPITAL BUDGET APPROPRIATION OF FUNDS FISCAL  
YEAR 2021-2022

**RESOLUTION 22-02**

At a regular meeting of the Augusta Charter Township Board of Trustees, Washtenaw County, Michigan, held in the Board Chambers at 8021 Talladay Road, Whittaker, Michigan 48190, on the 25th day of January 2022 at 7:00 p.m.

WHEREAS, pursuant to the Uniform Budgeting and Accounting Act of 1968, as amended, the legislative body shall adopt a balanced budget including all supplemental appropriation approvals; and

WHEREAS, pursuant to the Uniform Budgeting and Accounting Act of 1968, as amended, a balanced budget is defined as estimated total expenditures including an accrued deficit shall not exceed estimated total revenues including a surplus; and

WHEREAS, the Board of Trustees has the sole authority to adopt and amend the budget;

NOW, THEREFORE BE IT RESOLVED, that the general appropriations of the Charter Township of Augusta for the fiscal year beginning April 1, 2021, and ending March 31, 2022, complies with the balanced budget requirements and the following fund appropriations are therefore amended and approved as attached hereto:

	Revenues	Expenditures
<b>General Fund ( Fund 101)</b>	-	-
<b>Fire Fund (Fund 206)</b>	-	73,000
<b>Water Fund (Fund 591)</b>	-	77,219
<b>Sewer Fund (Fund 590)</b>	-	-

Motion to approve Resolution was offered by Gonczy and seconded by Fuqua-Frey.

Roll Call: Aye: Adams, Burek, Fuqua-Frey, Gonczy, Ortiz, Shelby, Hall. Nays: None Absent: None

RESOLUTION DECLARED ADOPTED.

  
\_\_\_\_\_  
Brian Shelby, Augusta Township Supervisor

CERTIFICATE

I, Kimberly Gonczy, the elected and acting Clerk of Augusta Charter Township, hereby certify that the foregoing resolution was adopted by the Township Board, as presented at a meeting on January 25, 2022, at which meeting a quorum was present by a roll call vote of said members as herein set forth; that said resolution was ordered to take immediate effect.

 1/27/2022  
Kimberly Gonczy, Augusta Charter Township Clerk

Attachment  
Budget Amendment Resolution 22-02

**Fiscal Year 2021-2022 Proposed Budget Amendments**

**General Fund ( Fund 101)**

**Summary**

	<u>Prior Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues	1,009,804	-	1,009,804
Expenditures:	1,128,086	-	1,128,086
<b>Excess Revenues/(Expenditures)</b>	<b>(118,282)</b>	<b>-</b>	<b>(118,282)</b>
<b>Beginning Fund Balance 3/31/2021</b>	<b>971,490</b>	<b>-</b>	<b>971,490</b>
<b>Ending Fund Balance 3/31/2022 (budget)</b>	<b>853,208</b>	<b>-</b>	<b>853,208</b>

**Detail**

**Expenditure:**

		<b>Increase</b>	<b>Decrease</b>
	<b>Resolution Increasing Supervisor Salary-approved on 5/25/21</b>		
101-171-702.100	Supervisor Salary	\$ 4,000	
101-171-710.000	Pension Plan Expense	\$ 600	
101-171-716.000	SS/Medicare Employer Expense	\$ 306	
	<b>Resolution Increasing Treasurer Salary-approved on 5/25/21</b>		
101-253-702.100	Treasurer's Salary	\$ 4,000	
101-253-710.000	Pension Plan Expense	\$ 600	
101-253-716.000	SS/Medicare Employer Expense	\$ 306	
	<b>Resolution Increasing Trustee Salaries-approved on 5/25/21</b>		
101-101-702.100	Trustees' Salaries	\$ 465	
101-101-710.000	Pension Plan Expense	\$ 70	
101-101-716.000	SS/Medicare Employer Expense	\$ 36	
	<b>Motion Approving 3% Cost of Living Raise for Staff-approved on 5/25/21</b>		
101-101-702.100	Administrative Assistant Salary	\$ 850	
101-101-710.000	Pension Plan Expense	\$ 128	
101-101-716.000	SS/Medicare Employer Expense	\$ 65	
101-171-702.100	Deputy Supervisor Salary	\$ 720	
101-171-710.000	Pension Plan Expense	\$ 108	
101-171-716.000	SS/Medicare Employer Expense	\$ 55	
101-215-702.200	Deputy Clerk Salary	\$ 700	
101-215-710.000	Pension Plan Expense	\$ 105	
101-215-716.000	SS/Medicare Employer Expense	\$ 54	
101-253-702.200	Deputy Treasurer's Salary	\$ 556	
101-253-710.000	Pension Plan Expense	\$ 83	
101-253-716.000	SS/Medicare Employer Expense	\$ 43	
	<b>ADT &amp; Stanley Security Cost Higher than budget</b>		
101-101-807.002	CONTRACT SERVICE - SECURITY	\$ 1,450	
	<b>Iron Mt Price Increase and Large Destruction Order</b>		
101-101-940.000	ARCHIVES RENTAL SPACE	\$ 3,500	
	<b>Office/Operating Supplies Overbudget</b>		
101-101-727.000	Office/Operating Supplies	\$ 4,250	
	<b>Zoning Department Overbudget</b>		
101-702-803.200	Planner	\$ 3,000	
101-702-807.000	Contractual Services/Labor	\$ 2,000	
101-702-999.000	BLIGHT PROJECT	\$ 4,000	
	<b>Using Accounts Underbudget to Cover Overbudget Items</b>		
101-448-807.000	Street Lighting		\$ 15,000
101-754-727.300	Car Show Expenses		\$ 600
101-754-807.000	Events Contract Services		\$ 1,500
101-262-702.100	Elections Salaries		\$ 12,038
101-262-702.400	Elections Part -Time Help Salary		\$ 2,000
101-262-727.000	Elections Office/Operating Supplies		\$ 912
	<b>Training Shift Budget to Actual</b>		
101-101-806.000	Training	\$ 1,500	
101-171-806.000	Training		\$ 500
101-215-806.000	Training		\$ 500
101-253-806.000	Training		\$ 500

**Fire Operating Fund (Fund 206)**

**Summary**

	<u>Prior Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues	599,324	-	599,324
Expenditures:	612,203	73,000	685,203
<b>Excess Revenues/(Expenditures)</b>	<b>(12,879)</b>	<b>(73,000)</b>	<b>(85,879)</b>
<b>Beginning Fund Balance 3/31/2021</b>	<b>776,589</b>	<b>-</b>	<b>776,589</b>
<b>Ending Fund Balance 3/31/2022 (budget)</b>	<b>763,710</b>	<b>(73,000)</b>	<b>690,710</b>

**Detail**

**Increase                      Decrease**

Attachment  
Budget Amendment Resolution 22-02

**Fiscal Year 2021-2022 Proposed Budget Amendments**

<b>Expenditure:</b>		
206-101-920.000	Sewer	6,500
206-101-921.000	Water	4,500
206-990-995.000	TRANSFER OUT-to the Fire Equipment Fund	62,000

**Sewer Fund (Fund 590)**

**Summary**

	<u>Prior Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues	968,497	-	968,497
Expenditures:	1,444,523	-	1,444,523
<b>Excess Revenues/(Expenditures)</b>	<b>(476,026)</b>	<b>-</b>	<b>(476,026)</b>
<b>Beginning Unrestricted Current Net Assets Less Current Liabilities 3/31/2021</b>	<b>281,133</b>		<b>281,133</b>
<b>Ending Unrestricted Current Net Assets Less Current Liabilities 3/31/2022 (budget)</b>	<b>(194,893)</b>	<b>-</b>	<b>(194,893)</b>

**Detail**

<b>Expenditure:</b>		<b>Increase</b>	<b>Decrease</b>
	<b>Items Overbudget take from Underbudget</b>		
590-101-702.100	WAGES	9,200	
590-101-710.000	Pension Plan Expense	1,380	
590-101-716.000	SS/Medicare Employer Expense	704	
590-101-807.000	Contractual Services	3,000	
590-101-807.003	CONTRACT SERVICES -SOFTWARE	1,200	
590-101-935.950	Emergency Sewer		15,484
	<b>Use Office Budget for Postage</b>		
590-101-727.200	OFFICE/OPERATING SUPPLIES-SEWER		2,000
590-101-728.000	Postage	2,000	
		-	

**Water Fund (Fund 591)**

**Summary**

	<u>Prior Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues	1,252,587	-	1,252,587
Expenditures:	1,305,024	77,219	1,382,243
<b>Excess Revenues/(Expenditures)</b>	<b>(52,437)</b>	<b>(77,219)</b>	<b>(129,656)</b>
<b>Beginning Unrestricted Current Net Assets Less Current Liabilities 3/31/2021</b>	<b>889,675</b>		<b>889,675</b>
<b>Ending Unrestricted Net Assets 3/31/2022 (budget)</b>	<b>837,238</b>	<b>(77,219)</b>	<b>760,019</b>

**Detail**

<b>Expenditure:</b>		<b>Increase</b>	<b>Decrease</b>
	<b>Items Overbudget take from Underbudget &amp; Fund Balance</b>		
591-101-702.100	WAGES	\$ 4,500	
591-101-710.000	Pension Plan Expense	\$ 675	
591-101-716.000	SS/Medicare Employer Expense	\$ 344	
591-101-750.831	Customer Prepaid Tap Work	\$ 20,000	
591-101-803.300	Engineer - Water	\$ 18,000	
591-101-807.000	Contractual Services	\$ 5,000	
591-101-935.700	Maintenance - General Repairs - Water	\$ 30,000	
591-101-989.000	Capital Outlay expense	\$ 21,000	
591-101-729.000	Bank Charges		\$ 800
591-101-802.400	Legal - Water		\$ 5,000
591-101-935.925	Emergency Water		\$ 5,000
591-101-935.960	Routine Water Repairs		\$ 35,000
	<b>Board Approved OHM Water Study</b>		
591-101-824.100	Water Study	\$ 23,500	

**Revenue:**