

# CHARTER TOWNSHIP OF CHOCOLAY

FISCAL YEAR 2014

GENERAL FUND BUDGET,  
ROAD FUND  
FIRE DEPARTMENT MILLAGE FUND  
CAPITAL IMPROVEMENTS FUND  
AND SEWER FUND BUDGETS

I HEREBY CERTIFY THAT THE FISCAL YEAR 2014  
BUDGETS WERE ADOPTED BY THE CHOCOLAY TOWNSHIP BOARD  
ON NOVEMBER 18, 2013

  
\_\_\_\_\_  
MAX L. ENGLE, TOWNSHIP CLERK

# GENERAL APPROPRIATIONS ACT

John Greenberg moved, seconded by Judy White, that

Whereas, the Township Supervisor has submitted a complete itemized budget proposal for the fiscal year beginning January 1<sup>st</sup>, 2014, and ending December 31<sup>st</sup>, 2014, to the Township Board for its consideration; and

Whereas, notice of the public hearing on the budget was published in the Mining Journal, a newspaper of general circulation within the Township, on November 4, 2013;

Whereas, a public hearing was held on the proposed budget on November 18, 2013 at the Chocoday Township Municipal Complex, and a copy of the proposed budget was on file and available for public inspection during regular office hours at the office of the Township Clerk for a period of not less than one week prior to the public hearing;

Now Therefore Be It Resolved:

1. The Township Board adopts the budget as revised and according to designated accounts for the next fiscal year, to wit, beginning January 1<sup>st</sup>, 2014, and ending on December 31<sup>st</sup>, 2014, in the amount of \$1,684,300.00 for the General Fund, in the amount of \$0 in the Road Fund, in the amount of \$317,400.00 in the Fire Department Millage Fund, in the amount of \$310,000.00 for the Sewer Fund, and in the amount of \$34,000.00 in the Capital Improvements Fund.
2. The Township Board does hereby appropriate the sum of \$1,718,300.00 for general operating expenses and capital improvements of the Township to be used for the fiscal year beginning January 1<sup>st</sup>, 2014, and ending December 31<sup>st</sup>, 2014.
3. The Township Board does hereby appropriate the sum of \$310,000.00 to defray the expense of the operation and debt retirement of the Sanitary Sewer System for the fiscal year beginning January 1<sup>st</sup>, 2014, and ending December 31<sup>st</sup>, 2014.
4. The Township Board does hereby appropriate the sum of \$0 for the repairing of the Township Roads to be used for the fiscal year beginning January 1<sup>st</sup>, 2014 and ending December 31<sup>st</sup>, 2014.
5. The Township Board does hereby appropriate the sum of \$317,400.00 for the purposes of constructing and equipping a new fire station during the fiscal year beginning January 1<sup>st</sup>, 2014 and ending December 31<sup>st</sup>, 2014.
6. The Township Board does hereby levy 3.7745 mills for general operations; extra voted are 0.7558 for library, and 1.6932 for fire department.
7. All resolutions and parts of resolutions in so far as they conflict with provisions of this resolution are rescinded.

8. The budget adoption and appropriation resolution shall now and hereafter also be known as the General Appropriation Act conforming to Public Act No. 621 of 1978, the Michigan Uniform Budgeting Act.

**ROLL CALL VOTE - AYES: 7 NAYS: 0 ABSENT: 0 MOTION CARRIED**

**RESOLUTION FOR OFFICERS' SALARIES**

**SUPERVISOR'S SALARY**

John Greenberg moved, supported by Mark Maki, that the salary for the office of Supervisor shall be set in the amount of \$12,000.00 for the Fiscal Year 2014, which begins January 1<sup>st</sup>, 2014, and ends December 31<sup>st</sup>, 2014.

**Roll Call Vote - Aye: 7 Nay: 0 Absent: 0 Motion Carried**

**TREASURER'S SALARY**

Susan Carlson moved, supported by Richard Bohjanen, that the salary for the office of Treasurer shall be set in the amount of \$10,000.00 for the Fiscal Year 2014, which begins January 1<sup>st</sup>, 2014, and ends December 31<sup>st</sup>, 2014.

**Roll Call Vote - Aye: 7 Nay: 0 Absent: 0 Motion Carried**

**CLERK'S SALARY**

Judy White moved, supported by John Greenberg, that the salary for the office of Clerk shall be set in the amount of \$11,850.00 for the Fiscal Year 2014, which begins January 1<sup>st</sup> 2014, and ends December 31<sup>st</sup>, 2014.

**Roll Call Vote - Aye: 7 Nay: 0 Absent: 0 Motion Carried**

**TRUSTEE'S PER DIEM**

John Greenberg moved, supported by Max Engle, which the per diem for the office of Trustee shall be set in the amount of \$75.00 per meeting for the Fiscal Year 2014, which begins January 1<sup>st</sup>, 2014, and ends December 31<sup>st</sup>, 2014.

**Roll Call Vote - Aye: 7 Nay: 0 Absent: 0 Motion Carried**

**PROPOSED 2014 FEE SCHEDULE  
CHOCOLAY TOWNSHIP**

(Revised 11-13-13)

**PROPOSED  
2014 FEE**

**CLERKS DEPARTMENT**

Mailing Labels	\$0.015 per label
Voting List (on disk, e-mail, or flash drive)	\$15.00
Voting List (on paper)	\$0.15 per page
Freedom of Information Copying	\$0.15 per page
Freedom of Information Research	Wage of lowest paid qualified avail. office staff/hr.
One sided copy charge	\$0.15 per page
Two sided copy charge	\$0.25 per page
One sided copy charge (in color)	\$0.20 per page
Certified Copies of Documents	\$3.00 per page
Copies of Meeting Recording (on CD)	\$5.00 ea.
Copies of Meeting Recording (on flash drive)	\$15.00 ea.

**Passports**

All ages	\$25.00 (plus US Dept. of State fee)
Passport Photos	\$10.00

**Miscellaneous**

Special Board Meeting Requests	\$400.00
Meeting Room Use	\$10.00 per day
Meeting Room Use (Annual / 1 day / week)	\$100.00

**COMMUNITY DEVELOPMENT DEPARTMENT**

**Assessing**

Land Division Applications	\$50.00 per application
Lot Split Applications	\$50.00 per application
Faxes to Appraisal Companies, et al	\$1.00 per page
Assessing File Copy (other than record card)	\$5.00 per parcel
Record Card / Real Estate Summaries	\$0.15 per page
Data Base Downloads	\$500.00

**Zoning / Planning**

Copy of Zoning Ordinance	\$25.00
Copy of Comprehensive Plan	\$65.00
Zoning Compliance Permit (Deck/Porch)	\$15.00
Zoning Compliance Permit (Res.)	\$25.00
Zoning Compliance Permit (Com.)	\$50.00
Conditional Use Permit	\$250.00
Fence Permit	\$25.00
Mineral Extraction Permit	\$250.00
Sign Permit (Permanent)	\$25.00
Sign Permit (Temporary – more than 90 days)	\$25.00

Administrative Enforcement Cost Recovery Surcharge (Applied to all construction & sign activity listed above erected or completed without proper zoning permit.)	\$25.00
Variance	\$250.00
Nonconforming Use Permit	\$250.00
Rezoning	\$375.00
Site Plan Review	\$125.00
Private Roads	\$250.00
Plats (per plat application / step)	\$400.00
Site Condominiums	\$400.00
PUD - Site Plan	\$500.00
Zoning / Land Division Appeal	\$250.00
Special Meetings PC / ZBA	\$400.00
Ordinance Amendment Requests	\$250.00
Hold Harmless Regulation	\$20.00

### **FIRE DEPARTMENT**

False Alarm Calls	\$100.00 plus personnel costs on 2 <sup>nd</sup> & subsequent calls per year.
Hazardous Material Incidents	\$ Per itemized invoice

### **POLICE DEPARTMENT**

Copies of Accident / Incident Reports	\$10.00 ea.
Local Record Check	\$5.00
PBT	\$3.00
Non-Sufficient Checks	\$35.00
Kennel Inspections	\$40.00
Liquor License Inspections	\$25.00
New/Liquor License Inspections	\$100.00
Video Copies	\$50.00 ea.
False Alarm Calls	\$100.00 (on 4 <sup>th</sup> & subsequent calls / yr.)
Police Escort (Oversize & haz. Loads)	\$50.00 / hr., 2hr min.

### **PUBLIC WORKS / PARKS & RECREATION DEPARTMENT**

Garbage Tags	\$1.70/tag, \$8.50/sheet (Effective 12/1/13)
Restricted Haulers Agreements	\$10.00/mo.

### **Recreation Areas (Silver Creek, Beaver Grove, Lion's Field, Municipal Office Complex)**

Pavilion	\$50 Fee/\$50 Deposit
Baseball/Soccer Leagues (Adult)	\$150/League/yr/field
Baseball/Soccer Leagues (< 17 yrs)	\$80/League/yr/field
1 day field rental (Soccer/baseball) (Noncommercial)	\$50/day/field
Tournaments/Camps (Also See Recreation Facility Use Agreement)	\$150/day/field

**SEWER FEES**

Sewer Connection Permit Charge  
Change of Property Use Charge  
Ordinance  
Monthly Use Rate

\$250.00/equivalent user  
Per Equivalent User Table in  
\$28.60/equivalent user

(A table of equivalent use multipliers is included in Township Ordinance #39)

**2014**  
**Charter Township of Chocolay**  
 General Fund Revenue # 101

Account	Account Description	2009 Actual 12/31	2010 Actual 12/31	2011 Actual 12/31	2012 Actual 12/31	2013 Budget	2013 Actual YTD 6/30	2014 Mgr./Supv. Recommend	2014 Board Adopted
402.000	Property Taxes	\$ 608,437.98	\$ 636,283.30	\$ 648,173.84	\$ 663,863.63	\$ 675,000.00	\$ 686,240.47	\$ 705,000.00	\$ 705,000.00
446.000	Penalties & Interest	\$ 845.70	\$ (847.35)	\$ (3,279.50)	\$ (348.93)	\$ 500.00	\$ 3,207.97	\$ 500.00	\$ 500.00
487.000	Trailer Park Fees	\$ 585.00	\$ 575.00	\$ 630.00	\$ 630.00	\$ 600.00	\$ 315.00	\$ 600.00	\$ 600.00
501.000	Due from Federal Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
504.000	Zoning Permit Fees	\$ 3,012.00	\$ 4,425.00	\$ 3,275.00	\$ 4,625.00	\$ 4,000.00	\$ 2,495.00	\$ 4,000.00	\$ 4,000.00
511.000	Animal Licenses	\$ 561.00	\$ 288.00	\$ 318.00	\$ 163.50	\$ 200.00	\$ 115.50	\$ 200.00	\$ 200.00
541.000	Federal Revenue Sharing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
543.000	State of Michigan	\$ 15,222.37	\$ 11,621.45	\$ 19,375.20	\$ 15,332.63	\$ 21,100.00	\$ 6,155.00	\$ 15,000.00	\$ 15,000.00
565.000	State Rev. Sharing	\$ 418,256.00	\$ 384,065.00	\$ 417,876.00	\$ 426,879.00	\$ 420,000.00	\$ 213,078.00	\$ 440,000.00	\$ 440,000.00
566.000	State Reimbursements	\$ -	\$ -	\$ -	\$ 2,789.01	\$ -	\$ -	\$ -	\$ -
579.000	Payment in Lieu	\$ 7,480.21	\$ 6,582.58	\$ 6,582.58	\$ 7,115.36	\$ 6,600.00	\$ 7,480.23	\$ 7,500.00	\$ 7,500.00
582.000	KBIC 2% Gaming Money	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
583.000	Franchise Fees	\$ 74,901.15	\$ 76,704.69	\$ 75,990.12	\$ 76,079.75	\$ 75,000.00	\$ 38,935.17	\$ 75,000.00	\$ 75,000.00
585.000	Telecommunications	\$ 6,560.37	\$ 6,700.44	\$ 6,147.71	\$ 6,758.38	\$ 6,700.00	\$ 6,774.89	\$ 6,700.00	\$ 6,700.00
610.000	Payment for Fire Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
618.000	Tax Collection Fees	\$ 44,804.92	\$ 46,780.13	\$ 46,013.35	\$ 47,203.77	\$ 46,500.00	\$ 24,997.72	\$ 48,000.00	\$ 48,000.00
640.000	Refuse Collection	\$ 145,852.50	\$ 140,185.00	\$ 152,901.50	\$ 148,509.00	\$ 153,400.00	\$ 71,255.00	\$ 163,000.00	\$ 163,000.00
645.000	Recycling Revenue				\$ 3,546.17	\$ -	\$ 897.37	\$ 2,000.00	\$ 2,000.00
651.000	Landfill Admin Fee	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 2,320.00	\$ 3,800.00	\$ 3,800.00
660.000	Ordinance Fines	\$ 9,423.64	\$ 10,549.41	\$ 17,728.22	\$ 19,822.14	\$ 16,000.00	\$ 6,901.95	\$ 19,000.00	\$ 19,000.00
673.000	Interest Income	\$ 26,336.89	\$ 18,538.83	\$ 11,734.72	\$ 7,921.28	\$ 8,000.00	\$ 3,295.83	\$ 5,000.00	\$ 5,000.00
674.000	Interest on Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
677.000	Due from Cap.Impr. Fund	\$ 2,500.00		\$ 21,750.00	\$ -	\$ -	\$ -	\$ -	\$ -
693.000	Tax Collection Reimb.	\$ 8,527.50	\$ 8,527.50	\$ 8,505.00	\$ 8,570.00	\$ 8,500.00	\$ -	\$ 8,500.00	\$ 8,500.00
695.000	Trans Gen Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 226,140.00	\$ -	\$ 164,300.00	\$ 164,300.00
698.000	Miscellaneous	\$ 25,421.42	\$ 13,248.88	\$ 17,090.72	\$ 20,943.17	\$ 15,775.00	\$ 12,406.36	\$ 16,200.00	\$ 16,200.00
699.000	Administrative Fees	\$ -	\$ 7,417.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ 1,398,728.65</b>	<b>\$ 1,371,645.72</b>	<b>\$ 1,450,812.46</b>	<b>\$ 1,460,402.86</b>	<b>\$ 1,689,015.00</b>	<b>\$ 1,086,871.46</b>	<b>\$ 1,684,300.00</b>	<b>\$ 1,684,300.00</b>

**2014**  
**Charter Township of Chocolay**  
 General Funds Expenditures

Account	Account Description	2009 Actual 12/31	2010 Actual 12/31	2011 Actual 12/31	2012 Actual 12/31	2013 Budget	2013 Actual YTD 6/30	2014 Department Request	2014 MGR / Supervisor Recommend	2014 Board Requested	2014 Board Adopted
103	Township Board	\$ 21,898.57	\$ 67,583.77	\$ 62,986.77	\$ 73,814.29	\$ 78,000.00	\$ 36,745.71	\$ 85,042.00	\$ 83,500.00	\$ 83,500.00	\$ 83,500.00
175	Township Supervisor	\$ 97,717.32	\$ 16,805.58	\$ 30,247.53	\$ 38,752.01	\$ 40,500.00	\$ 18,469.63	\$ 42,368.00	\$ 41,900.00	\$ 41,900.00	\$ 41,900.00
190	Elections	\$ 2,615.20	\$ 8,149.14	\$ 4,087.38	\$ 14,576.50	\$ 4,950.00	\$ 923.56	\$ 12,600.00	\$ 12,600.00	\$ 12,600.00	\$ 12,600.00
202	Assessor	\$ 50,353.30	\$ 52,482.12	\$ 55,863.29	\$ 56,541.00	\$ 71,500.00	\$ 30,100.14	\$ 75,252.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
215	Clerk	\$ 90,634.78	\$ 92,921.53	\$ 95,902.73	\$ 101,660.67	\$ 100,300.00	\$ 44,477.10	\$ 97,200.00	\$ 97,000.00	\$ 97,000.00	\$ 97,000.00
247	Board of Review	\$ 1,806.50	\$ 1,674.70	\$ 1,766.76	\$ 1,733.71	\$ 2,100.00	\$ 1,461.35	\$ 2,265.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
253	Treasurer	\$ 43,865.99	\$ 45,838.03	\$ 46,400.52	\$ 48,120.81	\$ 52,250.00	\$ 23,391.47	\$ 54,595.00	\$ 54,500.00	\$ 54,500.00	\$ 54,500.00
258	Technology	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 12,522.49	\$ 25,110.00	\$ 22,800.00	\$ 22,800.00	\$ 22,800.00
265	Hall & Grounds	\$ 13,892.59	\$ 14,286.74	\$ 19,591.65	\$ 18,574.15	\$ 21,500.00	\$ 6,015.01	\$ 24,046.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
285	Other General Government	\$ 367,751.99	\$ 459,129.38	\$ 361,137.61	\$ 476,015.53	\$ 485,000.00	\$ 159,756.91	\$ 396,806.00	\$ 424,500.00	\$ 424,500.00	\$ 424,500.00
305	Police	\$ 297,768.65	\$ 308,027.62	\$ 338,877.95	\$ 326,879.98	\$ 362,550.00	\$ 160,416.80	\$ 373,171.00	\$ 371,000.00	\$ 371,000.00	\$ 371,000.00
340	Fire	\$ 77,990.49	\$ 87,184.77	\$ 78,807.33	\$ 84,209.09	\$ 97,000.00	\$ 14,656.57	\$ 118,580.00	\$ 121,500.00	\$ 121,500.00	\$ 121,500.00
440	Streets	\$ 12,876.61	\$ 14,347.92	\$ 13,564.57	\$ 13,073.25	\$ 16,700.00	\$ 4,832.14	\$ 16,320.00	\$ 20,400.00	\$ 20,400.00	\$ 20,400.00
526	Sanitation	\$ 147,152.45	\$ 151,514.81	\$ 161,263.03	\$ 162,075.00	\$ 168,500.00	\$ 68,741.24	\$ 170,800.00	\$ 170,800.00	\$ 170,800.00	\$ 170,800.00
756	Recreation and Properties	\$ 96,622.91	\$ 89,070.33	\$ 87,518.94	\$ 81,358.48	\$ 93,750.00	\$ 37,939.21	\$ 144,349.00	\$ 93,300.00	\$ 93,300.00	\$ 93,300.00
800	Zoning	\$ 28,490.69	\$ 61,587.66	\$ 53,429.07	\$ 45,838.08	\$ 51,400.00	\$ 21,003.93	\$ 56,961.00	\$ 53,600.00	\$ 53,600.00	\$ 53,600.00
805	Planning Commission	\$ 11,778.48	\$ 10,683.42	\$ 9,415.28	\$ 7,097.48	\$ 11,500.00	\$ 3,169.10	\$ 11,885.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
815	Zoning Board of Appeals	\$ 1,096.50	\$ 1,978.80	\$ 1,485.50	\$ 2,039.25	\$ 4,640.00	\$ -	\$ 6,085.00	\$ 4,600.00	\$ 4,600.00	\$ 4,600.00
<b>TOTALS</b>		<b>\$1,364,313.02</b>	<b>\$1,483,266.32</b>	<b>\$1,422,345.91</b>	<b>\$1,552,359.28</b>	<b>\$1,682,140.00</b>	<b>\$ 644,622.36</b>	<b>\$1,713,435.00</b>	<b>\$1,684,300.00</b>	<b>\$1,684,300.00</b>	<b>\$1,684,300.00</b>



**2014**  
**Charter Township of Chocolay**  
Employee Salaries

Position	2011 Salaries	2012 Budget	2013 Budget	2014 Mgr/Supvr Recommended	2014 Board Adopted
Supervisor Department of Public Works	LEAVE VACANT	LEAVE VACANT	LEAVE VACANT	LEAVE VACANT	LEAVE VACANT
Department of Public Works Foreman	\$ 43,039.00	\$ 46,350.00	\$ 47,736.00	\$ 48,880.00	\$ 48,880.00
General Maintenance Worker	\$ 32,000.00	\$ 33,107.00	\$ 34,091.00	\$ 34,911.00	\$ 34,911.00
General Maintenance Worker	\$ 30,750.00	\$ 33,107.00	\$ 34,091.00	\$ 34,911.00	\$ 34,911.00
Part Time Maintenance Worker (.15/HR INC)	\$ 7,040.00	\$ 7,026.00	\$ 7,480.00	\$ 7,612.00	\$ 7,612.00
Deputy Clerk	\$ 44,148.00	\$ 45,472.00	\$ 46,842.00	\$ 47,961.00	\$ 47,961.00
Administrative Assistant / Clerk* (512 HRS @ \$15.26 + 1576 HRS @ \$16.32)	\$ 30,750.00	\$ 33,107.00	\$ 35,797.00	\$ 33,533.00	\$ 33,533.00
Part Time Clerical (.15/HR INC) (200 HR @ \$9.15 + 200 HR @ \$11.15)	\$ 3,060.00	\$ 3,150.00	\$ 3,800.00	\$ 4,060.00	\$ 4,060.00
Deputy Treasurer	\$ 31,826.00	\$ 32,781.00	\$ 33,771.00	\$ 34,573.00	\$ 34,573.00
Police Chief	\$ 58,674.00	\$ 60,434.00	\$ 62,524.00	\$ 64,018.00	\$ 64,018.00
Sergeant	\$ 47,143.00	\$ 48,557.00	\$ 50,003.00	\$ 51,198.00	\$ 51,198.00
Patrolman I	\$ 43,658.00	\$ 44,968.00	\$ 46,322.00	\$ 47,439.00	\$ 47,439.00
Patrolman II	\$ 39,129.00	\$ 41,663.00	\$ 44,933.00	\$ 46,562.00	\$ 46,562.00
Administrative Assistant / Police Department* (1624 @ \$15.99 + 464 @ \$16.72)	\$ 27,943.00	\$ 29,266.00	\$ 31,473.00	\$ 33,726.00	\$ 33,726.00
Assessor	\$ 45,375.00	\$ 46,736.00	\$ 48,131.00	\$ 49,277.00	\$ 49,277.00
Planning Director / Zoning Administrator* (464 HR @ \$22.38 + 1624 HR @ \$23.46)	\$ 52,021.00	\$ 52,021.00	\$ 45,182.00	\$ 48,483.00	\$ 48,483.00
Community Development Coordinator* (1176 HR @ \$21.32 + 80 HR @ \$22.30)	\$ 22,359.00	\$ 24,182.00	\$ 25,688.00	\$ 26,856.00	\$ 26,856.00
Township Manager	\$ 37,000.00	\$ 38,735.00	\$ 42,094.00	\$ 44,136.00	\$ 44,136.00
<b>TOTALS</b>	<b>\$ 595,915.00</b>	<b>\$ 620,662.00</b>	<b>\$ 639,958.00</b>	<b>\$ 658,136.00</b>	<b>\$ 658,136.00</b>

**Notes**

Salaries shown for 2012 & 2014 are for 2088 hour years or approved part time status. Salaries for 2011 & 2013 are for 2080 hour

Salaries for positions marked with an asterisk incorporate step increases consistent with Appendix L of the Policy Manual. Manager's salary tracks Appendix L contingent upon Board evaluation.

A 2% increase in salaries is proposed for the 2014 year, but no increase in employee contribution to health care premiums is proposed with this option. Employee contributions would remain at 10% but costs are expected to rise about 16%.

Overtime and shift differentials are not included in the salaries shown above.

**2014**  
**Charter Township of Chocolay**  
Road Fund Revenue  
Road Millage - #204

Account	Account Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 Actual YTD 6/30	2014 MGR / Supervisor Recommend	2014 Board Adopted
402.000	Property Taxes	\$ 279,952.53	\$ 283,977.12	\$ 290,926.55	\$ -	\$ 1,031.31	\$ -	\$ -
446.000	Penalties & Interest	\$ (937.17)	\$ 6.00	\$ (291.09)	\$ -	\$ -	\$ -	\$ -
673.000	Interest Income	\$ 801.93	\$ 217.34	\$ 104.61	\$ 25.00	\$ 66.51	\$ -	\$ -
676.000	Transfer from General Fund	\$ -	\$ -	\$ -	\$ 85,425.00	\$ -	\$ -	\$ -
695.000	Transfer from fund balance	\$ 33,645.72	\$ 80,000.00	\$ -	\$ 148,550.00	\$ -	\$ -	\$ -
698.000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$313,463.01</b>	<b>\$364,200.46</b>	<b>\$290,740.07</b>	<b>\$234,000.00</b>	<b>\$1,097.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Notes**

Road millage expired November 2011. Revised plan of paving priorities and repair methods requested before seeking millage renewal. MCRC is conducting a new pavement condition survey in August 2013. Data will be used during winter 2013-14 to develop new plan.

Contract awarded for 2012 paved only about half of the street mileage scheduled for paving that year. Remaining fund balance of \$153,512.00 was carried over into 2013.

The 2013 Road Fund balance plus a transfer from General Fund balance funded the remaining paving originally programmed for 2012, but delayed until 2013 at a total cost of \$185,033.80.

**2014**  
**Charter Township of Chocolay**  
Road Fund Expenditures  
Road Millage - #204

Account	Account Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 Actual YTD 6/30	2014 MGR / Supervisor Recommend	2014 Board Adopted
440.957	Road Millage Expended	\$ 313,644.00	\$ 358,242.00	\$ 173,693.50	\$ 234,000.00	\$ -	\$ -	\$ -
440.965	Road Millage Charge Backs	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,000	\$ 1,000.00
<b>TOTAL</b>		<b>\$313,644.00</b>	<b>\$358,242.00</b>	<b>\$173,693.50</b>	<b>\$234,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>

**Notes**

2012 paving used only a portion of the millage collected that year to pave approximately 1/2 of the mileage originally scheduled for 2012. Paving completed in 2013 consisted of remaining streets from 2012 schedule and was completed using remaining fund balance of \$153,512.00 plus a transfer of \$31,521.80 from General Fund balance for a total cost of \$185,033.80, paid in August.

2013 transfer from General Fund balance also included \$1,000 to cover the rebate of any delinquent road millage not collected by Marquette County after they re-imbursed Township.

**2014**  
**Charter Township of Chocolay**

Fire Station Fund Revenue  
 Fire Station Millage - 206

Account	Account	Description	2012 Actual	2013 Budget	2013 Actual YTD 6/30	2014 MGR / Supervisor Recommend	2014 Board Adopted
402.000	Property Taxes		\$ -	\$ 305,850.00	\$ 305,561.29	\$ 317,350.00	\$ 317,350.00
446.000	Penalties & Interest		\$ -	\$ -	\$ 3.93	\$ -	\$ -
673.000	Interest Income		\$ -	\$ 50.00	\$ 25.93	\$ 50.00	\$ 50.00
069.000	Due from Cap. Imp. fund		\$ -	\$ 580,000.00	\$ 580,000.00	\$ -	\$ -
696.000	Loan Proceeds		\$ -	\$ 1,014,100.00	\$ -	\$ -	\$ -
<b>TOTAL</b>			<b>\$0.00</b>	<b>\$1,900,000.00</b>	<b>\$885,591.15</b>	<b>\$317,400.00</b>	<b>\$317,400.00</b>

**Notes**

Fire station millage approved for up to six years on August 7, 2012.

Current project estimate is \$1.9 million, with \$580,000 previously set aside in the Capital Improvement Fund.

The Board approved loans from the balances of the General, Capital Improvement, and Sewer Funds as the source of needed construction funds, to be repaid over 6 years with 0.5% interest with this millage.

**2014**  
**Charter Township of Chocloy**  
 Fire Station Fund Expenditures  
 Fire Station Millage - 206

Account	Account Description	2012 Actual	2013 Budget	2013 Actual YTD 6/30	2014 MGR / Supervisor Recommend	2014 Board Adopted
340.957.000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
340.957.007	Buildings & Improvements	\$ -	\$ 1,900,000.00	\$ 536,544.10	\$ 6,700.00	\$ 6,700.00
340.965.00	Charge Backs	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00
000.300.001	Due to General Fund Loan	\$ -	\$ -	\$ -	\$ 103,500.00	\$ 103,500.00
000.300.571	Due to Cap. Imp. Fund Loan	\$ -	\$ -	\$ -	\$ 103,500.00	\$ 103,500.00
000.300.401	Due to Sewer Fund Loan	\$ -	\$ -	\$ -	\$ 103,500.00	\$ 103,500.00
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$1,900,000.00</b>	<b>\$536,544.10</b>	<b>\$317,400.00</b>	<b>\$317,400.00</b>

**Notes**

Current project estimate is \$1.9 million, with construction anticipated to occur March - November 2013.

Construction loans from balances of the General, Capital Improvement, and Sewer Funds are to be repaid with 0.5% interest over the next six years or less using the voter approved fire station millage. The repayments are liabilities, but not expenses.

**APPENDIX L**  
**CHOCOLAY TOWNSHIP PAY GRID EFFECTIVE 1/1/2014**  
**ANNUAL RATES BASED ON 2080 HOURS**  
**INDEXED 2.0% ABOVE THE 2013 GRID**

PAY GRADE	START STEP 1	1 YEAR STEP 2	2 YEARS STEP 3	3 YEARS STEP 4
1	\$ 30,347	\$ 31,762	\$ 33,259	\$ 34,778
1.5	\$ 31,741	\$ 33,946	\$ 35,506	\$ 36,504
2	\$ 33,259	\$ 36,109	\$ 37,773	\$ 38,251
2.5	\$ 36,795	\$ 39,187	\$ 41,080	\$ 42,307
3	\$ 40,310	\$ 42,286	\$ 44,346	\$ 46,384
3.5	\$ 42,349	\$ 44,450	\$ 46,571	\$ 48,693
4	\$ 44,346	\$ 46,550	\$ 48,797	\$ 51,002
5	\$ 50,398	\$ 52,936	\$ 55,432	\$ 57,970
6	\$ 55,432	\$ 58,219	\$ 60,965	\$ 63,773

\* PT EMPLOYEES MUST BE REPRESENTED IN A % OF THE ABOVE

<b>BUDGET - FY 2014</b>	<b>2012 BUDGET</b>	<b>2013 BUDGET</b>	<b>2014 DEPARTMENT REQUEST</b>	<b>2014 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2014 BOARD ADOPTED</b>
<b>TOWNSHIP BOARD</b>					
<b>ACCOUNT #103</b>					
<b>DEPARTMENT TOTALS</b>	<b>\$ 77,000.00</b>	<b>\$ 78,000.00</b>	<b>\$ 85,042.00</b>	<b>\$ 83,500.00</b>	<b>\$ 83,500.00</b>
<b>ACCOUNT: SALARIES #103.702</b>	<b>\$ 39,800.00</b>	<b>\$ 43,644.00</b>	<b>\$ 45,617.00</b>	<b>\$ 45,617.00</b>	<b>\$ 45,617.00</b>
CATEGORY: <b>Township Manager</b> NARRATIVE: 24 hrs / week @ \$35.14/hr +\$1481 for meeting OT.	\$ 39,800.00	\$ 43,644.00	\$ 45,617.00	\$ 45,617.00	\$ 45,617.00
<b>ACCOUNT: PER MEETING COMPENSATION #103.710</b>	<b>\$ 4,840.00</b>	<b>\$ 6,075.00</b>	<b>\$ 6,875.00</b>	<b>\$ 6,525.00</b>	<b>\$ 6,525.00</b>
CATEGORY: <b>Trustee Per Meeting Compensation</b> NARRATIVE: 4 Trustees - 12 meetings & 2 Special Meetings @ \$75.00 per mtg per Board action of 4/16/12.	\$ 3,840.00	\$ 4,200.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
CATEGORY: <b>Trustee AdHoc Committee Compensation</b> NARRATIVE: 1.5 Trustees 10 mtgs @ \$75.00		\$ 1,125.00	\$ 1,125.00	\$ 1,125.00	\$ 1,125.00
CATEGORY: <b>Marquette County Townships Association</b> NARRATIVE: 1 Rep. - 10 meetings @ \$25.00 per mtg. With Clerk as rep, no per diem required.	\$ 250.00	\$ -	\$ -	\$ -	\$ -
CATEGORY: <b>Personnel Committee</b> NARRATIVE: 4 Reps. - 6 meetings @ \$25.00 per mtg	\$ 600.00	\$ 600.00	\$ 800.00	\$ 600.00	\$ 600.00
CATEGORY: <b>Pension Committee</b> NARRATIVE: 3 Representatives - 2 meeting @ \$25 per mtg. (None budgeted)	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	\$ -
<b>ACCOUNT: TRAINING #103.715</b>	<b>\$ 400.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>
CATEGORY: <b>Manager Training</b> NARRATIVE: Managerial seminars, classes	\$ 400.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
<b>ACCOUNT: MEMBERSHIP &amp; PUBLICATIONS #103.802</b>	<b>\$ 7,260.00</b>	<b>\$ 7,440.00</b>	<b>\$ 7,440.00</b>	<b>\$ 7,440.00</b>	<b>\$ 7,440.00</b>
CATEGORY: <b>Michigan Township Association</b> NARRATIVE: MTA will maintain current dues structure	\$ 3,450.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
CATEGORY: <b>Marquette County Township Association (MCTA)</b> NARRATIVE: Based on actual billing	\$ 230.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00
CATEGORY: <b>U.P.S.E.T</b> NARRATIVE: Now budgeted in Police 101.305.800	\$ -	\$ -	\$ -	\$ -	\$ -
CATEGORY: <b>Northern Michigan Public Service Academy</b> NARRATIVE: Education for Board and Staff, Annual Dues	\$ 280.00	\$ 280.00	\$ 280.00	\$ 280.00	\$ 280.00
CATEGORY: <b>Lake Superior Community Partnership</b> NARRATIVE: Annual Dues for Assistance and Advocacy with State / Federal Relations, Facilitation with Local Government / Business Cooperation, Education, and Development Opportunities basic services	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00

<b>BUDGET - FY 2014</b>	<b>2012 BUDGET</b>	<b>2013 BUDGET</b>	<b>2014 DEPARTMENT REQUEST</b>	<b>2014 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2014 BOARD ADOPTED</b>
<b>TOWNSHIP BOARD</b>					
<b>ACCOUNT #103</b>					
<b>DEPARTMENT TOTALS</b>	<b>\$ 77,000.00</b>	<b>\$ 78,000.00</b>	<b>\$ 85,042.00</b>	<b>\$ 83,500.00</b>	<b>\$ 83,500.00</b>
<b>ACCOUNT: PROFESSIONAL SERVICES #103.826</b>	<b>\$ 18,000.00</b>	<b>\$ 13,000.00</b>	<b>\$ 16,000.00</b>	<b>\$ 16,000.00</b>	<b>\$ 16,000.00</b>
CATEGORY: <b>Professional Services</b> NARRATIVE: Legal & Other Professional Services Authorized by Board for General Operations. Anticipated rate Increase.	\$ 13,000.00	\$ 13,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
CATEGORY: <b>Legal Services</b> NARRATIVE: Atty assist with utility agmts	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
<b>ACCOUNT: TRAVEL #103.860</b>	<b>\$ 1,600.00</b>	<b>\$ 1,985.00</b>	<b>\$ 1,990.00</b>	<b>\$ 2,010.00</b>	<b>\$ 2,010.00</b>
CATEGORY: <b>Mileage</b> NARRATIVE: 600 miles @ \$0.565 per mi estimated Manager vehicle use	\$ 333.00	\$ 335.00	\$ 340.00	\$ 360.00	\$ 360.00
CATEGORY: <b>District Meeting</b> NARRATIVE: Township Board / Staff to attend district meeting of MTA	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
CATEGORY: <b>Mich. Twp. Assoc.</b> NARRATIVE: Twp. Board member or staff member attendance for annual educational seminar	\$ 867.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
<b>ACCOUNT: ADVERTISING #103.901</b>	<b>\$ 2,000.00</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>
CATEGORY: <b>Advertising</b> NARRATIVE: Advertising for the budget, ordinance public hearings, spec. mtgs, etc.	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
<b>ACCOUNT: MISCELLANEOUS #103.956</b>	<b>\$ 3,100.00</b>	<b>\$ 3,056.00</b>	<b>\$ 4,320.00</b>	<b>\$ 3,108.00</b>	<b>\$ 3,108.00</b>
CATEGORY: <b>Supplies</b> NARRATIVE: Supplies for Twp. Board and misc. supplies	\$ 600.00	\$ 556.00	\$ 600.00	\$ 608.00	\$ 608.00
CATEGORY: <b>Miscellaneous</b> NARRATIVE: Fire Fighter & Employee annual benefit	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
CATEGORY: <b>Fireworks</b> NARRATIVE: Twp. Contribution to Marquette City's 4th of July fireworks. No appropriation for Parade.	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
CATEGORY: <b>C.A.B.A.</b> NARRATIVE: The Township has traditionally reimbursed Chocolay Area Business Assn. for a portion of the cost of beautification efforts at the US 41 M-28 intersection.	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00



<b>BUDGET - FY 2014</b>	<b>2012 BUDGET</b>	<b>2013 BUDGET</b>	<b>2014 DEPARTMENT REQUEST</b>	<b>2014 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2014 BOARD ADOPTED</b>
<b>CLERK'S DEPARTMENT</b>					
<b>ACCOUNT #215</b>					
<b>DEPARTMENT TOTALS</b>	<b>\$ 107,160.00</b>	<b>\$ 100,300.00</b>	<b>\$ 97,200.00</b>	<b>\$ 97,000.00</b>	<b>\$ 97,000.00</b>
<b>ACCOUNT: SALARIES #215.702</b>	<b>\$ 88,284.00</b>	<b>\$ 91,717.00</b>	<b>\$ 90,590.00</b>	<b>\$ 90,590.00</b>	<b>\$ 90,590.00</b>
CATEGORY: <b>Township Clerk</b> NARRATIVE: Board recommendation	\$ 11,852.00	\$ 11,850.00	\$ 11,850.00	\$ 11,850.00	\$ 11,850.00
CATEGORY: <b>Deputy Clerk</b> NARRATIVE: Financial Records Clerk: \$42,657 + Deputy Clerk Stipend: \$5,304.	\$ 45,644.00	\$ 46,842.00	\$ 47,961.00	\$ 47,961.00	\$ 47,961.00
CATEGORY: <b>Administrative Assistant</b> NARRATIVE: 1802 Hrs. (Clerk) 286 (Sanitation) Appendix L Step 2 after 4/1	\$ 28,688.00	\$ 30,875.00	\$ 28,923.00	\$ 28,923.00	\$ 28,923.00
CATEGORY: <b>Part Time Clerical</b> NARRATIVE: To assist office staff during peak season work loads. 200 Hrs (Clerk) @ \$9.15 - \$11.15/hr	\$ 2,100.00	\$ 2,150.00	\$ 1,856.00	\$ 1,856.00	\$ 1,856.00
<b>ACCOUNT: TRAINING #215.715</b>	<b>\$ 3,300.00</b>	<b>\$ 4,050.00</b>	<b>\$ 4,050.00</b>	<b>\$ 3,850.00</b>	<b>\$ 3,850.00</b>
CATEGORY: <b>Michigan Township Assn. Educational Seminar</b> NARRATIVE: Clerk's attendance	\$ 1,000.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
CATEGORY: <b>Michigan Assn. Of Municipal Clerk's Educational Conference or MTA Clerk Retreat</b> NARRATIVE: Clerk's attendance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
CATEGORY: <b>Computer Training</b> NARRATIVE: Training. Budgeted in #258 Technology.	\$ -	\$ -	\$ -	\$ -	\$ -
CATEGORY: <b>MTA District Meeting</b> NARRATIVE: Registration costs for Clerk and Deputy Clerk	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
CATEGORY: <b>Clerk Certification</b> NARRATIVE: Training	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,300.00	\$ 1,300.00
<b>ACCOUNT: OFFICE SUPPLIES #215.727</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
CATEGORY: <b>Office Supplies</b> NARRATIVE: General office supplies for Clerk's Department	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00

<b>BUDGET - FY 2014</b>	<b>2012 BUDGET</b>	<b>2013 BUDGET</b>	<b>2014 DEPARTMENT REQUEST</b>	<b>2014 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2014 BOARD ADOPTED</b>
<b>CLERK'S DEPARTMENT</b>					
<b>ACCOUNT #215</b>					
<b>DEPARTMENT TOTALS</b>	<b>\$ 107,160.00</b>	<b>\$ 100,300.00</b>	<b>\$ 97,200.00</b>	<b>\$ 97,000.00</b>	<b>\$ 97,000.00</b>
<b>ACCOUNT: PRINTING #215.728</b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>
CATEGORY: <b>Printing</b> NARRATIVE: Accounts Payable checks. Letterhead and envelopes moved to Other General Government.	\$ 400.00	\$ 400.00	\$ 200.00	\$ 200.00	\$ 200.00
<b>ACCOUNT: POSTAGE #215.729</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
CATEGORY: <b>Postage</b> NARRATIVE: Moved to Other General Government	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -
CATEGORY: <b>Postage Meter</b> NARRATIVE: Moved to Other General Government	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -
<b>ACCOUNT: OTHER SUPPLIES #215.755</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>
CATEGORY: <b>Miscellaneous Supplies</b> NARRATIVE: Wireless headset in 2014.	\$ 200.00	\$ 200.00	\$ 300.00	\$ 300.00	\$ 300.00
<b>ACCOUNT: EQUIPMENT MAINTENANCE #215.778</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
CATEGORY: <b>General Maintenance</b> NARRATIVE:	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -
<b>ACCOUNT: MEMBERSHIP &amp; PUBLICATIONS #215.802</b>	<b>\$ 360.00</b>	<b>\$ 360.00</b>	<b>\$ 360.00</b>	<b>\$ 360.00</b>	<b>\$ 360.00</b>
CATEGORY: <b>Memberships</b> NARRATIVE: MAMC (Clerk, Deputy Clerk, Adm. Assist.) = \$140; IIMC (Clerk & Deputy) = \$200; Mqt. Cty. Clerks Assoc. = \$20	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00
<b>ACCOUNT: BANK SERVICES #215.805</b>	<b>\$ 840.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
CATEGORY: <b>Bank Services</b> NARRATIVE: Not required at this time.	\$ 840.00	\$ -	\$ -	\$ -	\$ -
<b>ACCOUNT: COMPUTERS #215.811</b>	<b>\$ 11,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
CATEGORY: <b>Supplies</b> NARRATIVE: Computer supplies. Budgeted under Technology #258.	\$ 400.00	\$ -	\$ -	\$ -	\$ -
CATEGORY: <b>Web Site</b> NARRATIVE: Twp. Website maintenance, domain and hosting fees. Budgeted under Technology #258.	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
CATEGORY: <b>Support</b> NARRATIVE: LASCO & Fund Balance maint. agreements. Budgeted under Technology #258.	\$ 8,600.00	\$ -	\$ -	\$ -	\$ -

<b>BUDGET - FY 2014</b>	<b>2012 BUDGET</b>	<b>2013 BUDGET</b>	<b>2014 DEPARTMENT REQUEST</b>	<b>2014 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2014 BOARD ADOPTED</b>
<b>CLERK'S DEPARTMENT</b>					
<b>ACCOUNT #215</b>					
<b>DEPARTMENT TOTALS</b>	<b>\$ 107,160.00</b>	<b>\$ 100,300.00</b>	<b>\$ 97,200.00</b>	<b>\$ 97,000.00</b>	<b>\$ 97,000.00</b>
<b>ACCOUNT: MISCELLANEOUS #215.956</b>	<b>\$ 216.00</b>	<b>\$ 173.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>
CATEGORY: <b>Miscellaneous</b> NARRATIVE: Miscellaneous expenses as needed	\$ 216.00	\$ 173.00	\$ 200.00	\$ 200.00	\$ 200.00
<b>ACCOUNT: CAPITAL OUTLAY #215.957</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
CATEGORY: <b>Office Equipment</b> NARRATIVE: Equipment replacement/maintenance including scanner.	\$ 200.00	\$ 200.00	\$ 500.00	\$ 500.00	\$ 500.00

<b>BUDGET - FY 2014</b>	<b>2012 BUDGET</b>	<b>2013 BUDGET</b>	<b>2014 DEPARTMENT REQUEST</b>	<b>2014 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2014 BOARD ADOPTED</b>
<b>ELECTIONS</b>					
<b>ACCOUNT #190</b>					
<b>DEPARTMENT TOTALS</b>	<b>\$ 12,000.00</b>	<b>\$ 4,950.00</b>	<b>\$ 12,600.00</b>	<b>\$ 12,600.00</b>	<b>\$ 12,600.00</b>
<b>ACCOUNT: SALARIES #190.710</b>	<b>\$ 5,700.00</b>	<b>\$ 2,200.00</b>	<b>\$ 5,700.00</b>	<b>\$ 5,700.00</b>	<b>\$ 5,700.00</b>
CATEGORY: <b>Elections</b> NARRATIVE: Plan for 3 elections, Chair \$10/hr, Co-Chair \$9.50/hr, Workers \$9/hr	\$ 5,400.00	\$ 2,000.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00
CATEGORY: <b>Election School</b> NARRATIVE: Election workers to attend pre-election training	\$ 300.00	\$ 200.00	\$ 300.00	\$ 300.00	\$ 300.00
<b>ACCOUNT: TRAINING #190.715</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
CATEGORY: <b>Training</b> NARRATIVE: Staff Training as needed - new elections record clerk will need training	\$ 100.00	\$ 100.00	\$ 500.00	\$ 500.00	\$ 500.00
<b>ACCOUNT: Office Supplies #190.727</b>	<b>\$ 2,500.00</b>	<b>\$ 1,000.00</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>
CATEGORY: <b>Election Supplies</b> NARRATIVE: Misc. supplies for elections, test deck set up, program cards, election supplies, supplies for the QVF system for 3 elections	\$ 2,500.00	\$ 1,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
<b>ACCOUNT: PRINTING #190.728</b>	<b>\$ 1,000.00</b>	<b>\$ 500.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
CATEGORY: <b>Voter Registration</b> NARRATIVE: QVF State of Michigan required forms and absent voter envelopes	\$ 1,000.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>ACCOUNT: POSTAGE #190.729</b>	<b>\$ 1,800.00</b>	<b>\$ 600.00</b>	<b>\$ 2,300.00</b>	<b>\$ 2,300.00</b>	<b>\$ 2,300.00</b>
CATEGORY: <b>Postage</b> NARRATIVE: Postage for voter files and absent voter ballots for 3 elections	\$ 1,800.00	\$ 600.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
<b>ACCOUNT: EQUIPMENT MAINTENANCE #190.778</b>	<b>\$ 500.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>
CATEGORY: <b>Maintenance</b> NARRATIVE: Contract with ES&S (elections system software)	\$ 500.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
<b>ACCOUNT: ADVERTISING #190.901</b>	<b>\$ 250.00</b>	<b>\$ 50.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>
CATEGORY: <b>Advertising</b> NARRATIVE: Election costs are shared county wide for 3 elections.	\$ 250.00	\$ 50.00	\$ 200.00	\$ 200.00	\$ 200.00
<b>ACCOUNT: MISCELLANEOUS #190.956</b>	<b>\$ 150.00</b>	<b>\$ 200.00</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>
CATEGORY: <b>Miscellaneous</b> NARRATIVE: Unanticipated expenses	\$ 150.00	\$ 200.00	\$ 100.00	\$ 100.00	\$ 100.00

<b>BUDGET - FY 2014</b>	<b>2012 BUDGET</b>	<b>2013 BUDGET</b>	<b>2014 DEPARTMENT REQUEST</b>	<b>2014 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2014 BOARD ADOPTED</b>
<b>OTHER GENERAL GOVERNMENT</b>					
<b>ACCOUNT #285</b>					
<b>DEPARTMENT TOTALS</b>	<b>\$ 563,076.00</b>	<b>\$ 485,000.00</b>	<b>\$ 396,806.00</b>	<b>\$ 424,500.00</b>	<b>\$ 424,500.00</b>
<b>ACCOUNT: OFFICE SUPPLIES #285.727</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
CATEGORY: <b>Supplies</b> NARRATIVE: General Office Supplies for all departments	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>ACCOUNT: PRINTING #285.728</b>	<b>\$ 600.00</b>	<b>\$ 1,100.00</b>	<b>\$ 1,800.00</b>	<b>\$ 1,800.00</b>	<b>\$ 1,800.00</b>
CATEGORY: <b>Letterhead stationary</b> NARRATIVE: All letterhead and stationary in OGG (in the past 1/2 was in the Clerk Department)	\$ 400.00	\$ 400.00	\$ 800.00	\$ 800.00	\$ 800.00
CATEGORY: <b>Envelopes</b> NARRATIVE: Return address envelopes (in the past 1/2 was in the Clerk Department)	\$ 200.00	\$ 200.00	\$ 400.00	\$ 400.00	\$ 400.00
CATEGORY: <b>Annual Report</b> NARRATIVE: Printing annual report		\$ 500.00	\$ 600.00	\$ 600.00	\$ 600.00
<b>ACCOUNT: POSTAGE #285.729</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>
CATEGORY: <b>Postage</b> NARRATIVE: Postage for meter includes Clerk Department postage	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
CATEGORY: <b>Postage Meter</b> NARRATIVE: Moved from Clerk Department - postage lease & supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>ACCOUNT: COPIER #285.732</b>	<b>\$ 4,000.00</b>	<b>\$ 4,300.00</b>	<b>\$ 4,700.00</b>	<b>\$ 4,700.00</b>	<b>\$ 4,700.00</b>
CATEGORY: <b>Maintenance</b> NARRATIVE: Service Contract (Based on actual number of copies black and color	\$ 2,500.00	\$ 2,800.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
CATEGORY: <b>Supplies</b> NARRATIVE: Paper	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
<b>ACCOUNT: TRAINING &amp; EDUCATION #285.840</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
CATEGORY: <b>Training</b> NARRATIVE: Training and education for staff	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
CATEGORY: <b>Education</b> NARRATIVE: Continued education as determined by Committee	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ACCOUNT: TELEPHONE #285.853</b>	<b>\$ 6,400.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
CATEGORY: <b>Telephone</b> NARRATIVE: Phone & Internet service. Budgeted in Technology #258.	\$ 4,320.00	\$ -	\$ -	\$ -	\$ -
CATEGORY: <b>Telephone</b> NARRATIVE: Cell Phones. Budgeted in Technology #258.	\$ 1,080.00	\$ -	\$ -	\$ -	\$ -
CATEGORY: <b>Telephone</b> NARRATIVE: System maintenance. Budgeted in Technology #258.	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -

<b>BUDGET - FY 2014</b>	<b>2012 BUDGET</b>	<b>2013 BUDGET</b>	<b>2014 DEPARTMENT REQUEST</b>	<b>2014 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2014 BOARD ADOPTED</b>
<b>OTHER GENERAL GOVERNMENT</b>					
<b>ACCOUNT #285</b>					
<b>DEPARTMENT TOTALS</b>	<b>\$ 563,076.00</b>	<b>\$ 485,000.00</b>	<b>\$ 396,806.00</b>	<b>\$ 424,500.00</b>	<b>\$ 424,500.00</b>
<b>ACCOUNT: INSURANCE &amp; BONDS #285.910</b>	<b>\$ 30,388.00</b>	<b>\$ 32,408.00</b>	<b>\$ 33,935.00</b>	<b>\$ 33,685.00</b>	<b>\$ 33,685.00</b>
CATEGORY: <b>Property and Liability</b> NARRATIVE: Township property and liability package total \$31,000 minus the sewer portion which is 28% or \$8,680. Increase due to updated asset inventory including new fire hall.	\$ 21,518.00	\$ 21,518.00	\$ 22,320.00	\$ 22,320.00	\$ 22,320.00
CATEGORY: <b>Worker's Compensation</b> NARRATIVE: Work Compensation total \$12,600 minus the sewer portion of which is \$1,985. Based on salaries w/ 2% increase.	\$ 8,870.00	\$ 9,890.00	\$ 10,615.00	\$ 10,615.00	\$ 10,615.00
CATEGORY: <b>Deductibles</b> NARRATIVE: \$250.00 deductible on insurance claims		\$ 1,000.00	\$ 1,000.00	\$ 750.00	\$ 750.00
<b>ACCOUNT: HEALTH INSURANCE #285.925</b>	<b>\$ 173,679.00</b>	<b>\$ 159,581.00</b>	<b>\$ 167,331.00</b>	<b>\$ 167,325.00</b>	<b>\$ 167,325.00</b>
CATEGORY: <b>Health/Dental</b> NARRATIVE: SBAM Group of BCBS for health insurance with 16% projected premium & tax incr. of \$25,042 over 2013 premium of \$151,958. Currently, \$157,637 is included here, \$19,363 in Sewer Fund.	\$ 165,938.00	\$ 150,215.00	\$ 157,637.00	\$ 157,637.00	\$ 157,637.00
CATEGORY: <b>Health Reimbursement Account</b> NARRATIVE Based on 45% of max utilization and deductibles of \$4000 / \$8000. Total amount is \$22,000 with \$19,594 here & \$2,406 in Sewer Fund.	\$ 14,676.00	\$ 15,057.00	\$ 19,594.00	\$ 19,594.00	\$ 19,594.00
CATEGORY: <b>Employee Health Cost Contribution</b> NARRATIVE: No proposed increase from 10% of Combined BCBS premium & HRA implemented in 2013. Contribution based upon family, 2 person, or single coverage. <i>Requires 2/3 Board majority vote to exempt Twp. from PA 152.</i>	\$ (18,061.00)	\$ (16,527.00)	\$ (20,736.00)	\$ (20,736.00)	\$ (20,736.00)
CATEGORY: <b>Life / Disability &amp; Accident</b> NARRATIVE: MERS life short term & long term disability. (\$7,500. annual premium, with \$6,850 here and \$650 in Sewer Fund)	\$ 7,140.00	\$ 6,850.00	\$ 6,850.00	\$ 6,850.00	\$ 6,850.00
CATEGORY: <b>Firefighter's Disability and Life</b> NARRATIVE: Based on 4 vehicles, 30 firefighters.	\$ 1,486.00	\$ 1,486.00	\$ 1,486.00	\$ 1,480.00	\$ 1,480.00
CATEGORY: <b>Examinations</b> NARRATIVE: For new police or firefighters	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
CATEGORY: <b>Employee Assistance Program</b> NARRATIVE: McLaughlin & Co.	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00

<b>BUDGET - FY 2014</b>	<b>2012 BUDGET</b>	<b>2013 BUDGET</b>	<b>2014 DEPARTMENT REQUEST</b>	<b>2014 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2014 BOARD ADOPTED</b>
<b>OTHER GENERAL GOVERNMENT</b>					
<b>ACCOUNT #285</b>					
<b>DEPARTMENT TOTALS</b>	<b>\$ 563,076.00</b>	<b>\$ 485,000.00</b>	<b>\$ 396,806.00</b>	<b>\$ 424,500.00</b>	<b>\$ 424,500.00</b>
<b>ACCOUNT: PENSION #285.926</b>	<b>\$ 67,750.00</b>	<b>\$ 70,550.00</b>	<b>\$ 71,540.00</b>	<b>\$ 71,540.00</b>	<b>\$ 71,540.00</b>
<b>CATEGORY: Pension</b> NARRATIVE: 10% of employee's salary (overtime included). Also includes 10% for fire department, boards, and commissions. Total payment of \$77,560 with \$71,540 here and \$6,020 in Sewer Fund.	\$ 67,750.00	\$ 70,550.00	\$ 71,540.00	\$ 71,540.00	\$ 71,540.00
<b>ACCOUNT: UNEMPLOYMENT TAXES #285.927</b>	<b>\$ 6,270.00</b>	<b>\$ 6,700.00</b>	<b>\$ 5,400.00</b>	<b>\$ 5,400.00</b>	<b>\$ 5,400.00</b>
<b>CATEGORY: Unemployment Taxes</b> NARRATIVE: .0296 of the first \$9,500 earned/employee for 21 FT & PT employee	\$ 6,270.00	\$ 6,700.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00
<b>ACCOUNT: SOCIAL SECURITY #285.945</b>	<b>\$ 50,000.00</b>	<b>\$ 51,050.00</b>	<b>\$ 52,100.00</b>	<b>\$ 52,100.00</b>	<b>\$ 52,100.00</b>
<b>CATEGORY: Social Security</b> NARRATIVE: Employer contribution of 7.65% of employees gross (including overtime). Includes all employees. Medicare for Boards and Commissions 1.45%	\$ 50,000.00	\$ 51,050.00	\$ 52,100.00	\$ 52,100.00	\$ 52,100.00
<b>ACCOUNT: CONTINGENCY #285.951</b>	<b>\$ 25,000.00</b>	<b>\$ 22,475.00</b>	<b>\$ 25,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>
<b>CATEGORY: Contingency</b> NARRATIVE: Contingency amount to cover any unbudgeted or unanticipated costs. Deductible, work comp liability audit.	\$ 25,000.00	\$ 22,475.00	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00
<b>ACCOUNT: SALARY/BENEFIT CONTINGENCY #285.952</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 29,000.00</b>	<b>\$ 29,000.00</b>
<b>CATEGORY: Longevity Payment</b> NARRATIVE: Longevity	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
<b>CATEGORY: Projected Compensated Absence</b> NARRATIVE: Allowing payout for two highest seniority employees, including maximum sick time, vacation, personal and comp time.	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 25,000.00	\$ 25,000.00
<b>ACCOUNT: MISCELLANEOUS #285.956</b>	<b>\$ 989.00</b>	<b>\$ 911.00</b>	<b>\$ 1,000.00</b>	<b>\$ 950.00</b>	<b>\$ 950.00</b>
<b>CATEGORY: Miscellaneous</b> NARRATIVE: Unexpected refunds, permits, etc.	\$ 989.00	\$ 911.00	\$ 1,000.00	\$ 950.00	\$ 950.00

<b>BUDGET - FY 2014</b>	<b>2012 BUDGET</b>	<b>2013 BUDGET</b>	<b>2014 DEPARTMENT REQUEST</b>	<b>2014 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2014 BOARD ADOPTED</b>
<b>OTHER GENERAL GOVERNMENT</b>					
<b>ACCOUNT #285</b>					
<b>DEPARTMENT TOTALS</b>	<b>\$ 563,076.00</b>	<b>\$ 485,000.00</b>	<b>\$ 396,806.00</b>	<b>\$ 424,500.00</b>	<b>\$ 424,500.00</b>
<b>ACCOUNT: OPERATING TRANSFER OUT #285.968</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CATEGORY: Operating Transfer Out</b> NARRATIVE: None required.	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ACCOUNT: TRANSFER TO CAP. IMP. FUND #285.989</b>	<b>\$ 165,000.00</b>	<b>\$ 17,500.00</b>	<b>\$ -</b>	<b>\$ 34,000.00</b>	<b>\$ 34,000.00</b>
<b>CATEGORY: Transfer to Cap. Imp. Fund</b> NARRATIVE: Contributions to Capital Improvement Sinking Funds.	\$ 165,000.00	\$ 17,500.00	\$ -	\$ 34,000.00	\$ 34,000.00
<b>ACCOUNT: TRANSFER TO ROAD MILLAGE FUND #285.988</b>	<b>\$ -</b>	<b>\$ 85,425.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CATEGORY: Transfer to Road Millage Fund</b> NARRATIVE: None planned for 2014.		\$ 85,425.00	\$ -	\$ -	\$ -



<b>BUDGET - FY 2014</b>	<b>2012 BUDGET</b>	<b>2013 BUDGET</b>	<b>2014 DEPARTMENT REQUEST</b>	<b>2014 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2014 BOARD ADOPTED</b>
<b>SUPERVISOR</b>					
<b>ACCOUNT #175</b>					
<b>DEPARTMENT TOTALS</b>	<b>\$ 42,650.00</b>	<b>\$ 40,500.00</b>	<b>\$ 42,368.00</b>	<b>\$ 41,900.00</b>	<b>\$ 41,900.00</b>
<b>ACCOUNT: SALARIES #175.702</b>	<b>\$ 38,707.00</b>	<b>\$ 37,688.00</b>	<b>\$ 38,856.00</b>	<b>\$ 38,856.00</b>	<b>\$ 38,856.00</b>
CATEGORY: <b>Supervisor</b> NARRATIVE: Per Board change of 4/16/12	\$ 14,525.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
CATEGORY: <b>Comm. Dev. Coor.</b> NARRATIVE: 24 hr week / 1,248 hrs / yr; 49 weeks @ \$19.96 / hr & 3 @ \$20.91 / hr	\$ 24,182.00	\$ 25,688.00	\$ 26,856.00	\$ 26,856.00	\$ 26,856.00
<b>ACCOUNT: TEMPORARY &amp; PART TIME #175.705</b>	<b>\$ 840.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
CATEGORY: <b>Clerical Assistant</b> NARRATIVE: This work now performed by Clerk's Office staff.	\$ 840.00	\$ -	\$ -	\$ -	\$ -
<b>ACCOUNT: TRAINING #175.715</b>	<b>\$ 400.00</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
CATEGORY: <b>Training</b> NARRATIVE: Training for Community Development Coordinator.	\$ 400.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
<b>ACCOUNT: OFFICE SUPPLIES #175.727</b>	<b>\$ 150.00</b>	<b>\$ 212.00</b>	<b>\$ 212.00</b>	<b>\$ 244.00</b>	<b>\$ 244.00</b>
CATEGORY: <b>Office Supplies</b> NARRATIVE: Misc. office operational supplies	\$ 150.00	\$ 212.00	\$ 212.00	\$ 244.00	\$ 244.00
<b>ACCOUNT: POSTAGE #175.729</b>	<b>\$ 100.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>
CATEGORY: <b>Postage</b> NARRATIVE: Misc. mailings	\$ 100.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
<b>ACCOUNT: VEHICLE OPERATION #175.742</b>	<b>\$ 1,650.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
CATEGORY: <b>Fleet vehicle</b> NARRATIVE: Fuel, tires, oil changes, wipers etc.	\$ 1,650.00	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
<b>ACCOUNT: MEMBERSHIP &amp; PUBLICATION #175.802</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
CATEGORY: <b>Publications/Membership</b> NARRATIVE: Professional Assoc. membership.	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ACCOUNT: TRAVEL #175.860</b>	<b>\$ 700.00</b>	<b>\$ 700.00</b>	<b>\$ 900.00</b>	<b>\$ 900.00</b>	<b>\$ 900.00</b>
CATEGORY: <b>Travel-Supervisor</b> NARRATIVE: MTA Annual Conference mileage, meals, lodging, registration. Other workshops/seminars, mileage and registration.	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
CATEGORY: <b>Mileage</b> NARRATIVE: 0.565 (federal rate) estimated 720 miles.	\$ 200.00	\$ 200.00	\$ 400.00	\$ 400.00	\$ 400.00
<b>ACCOUNT: MISC. #175.956</b>	<b>\$ 103.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>
CATEGORY: <b>Miscellaneous</b> NARRATIVE: Misc.	\$ 103.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00

<b>BUDGET - FY 2014</b>	<b>2012 BUDGET</b>	<b>2013 BUDGET</b>	<b>2014 DEPARTMENT REQUEST</b>	<b>2014 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2014 BOARD ADOPTED</b>
<b>SUPERVISOR</b>					
<b>ACCOUNT #175</b>					
<b>DEPARTMENT TOTALS</b>	<b>\$ 42,650.00</b>	<b>\$ 40,500.00</b>	<b>\$ 42,368.00</b>	<b>\$ 41,900.00</b>	<b>\$ 41,900.00</b>
<b>ACCOUNT: CAPITAL OUTLAY #175.957</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
CATEGORY: None at this time NARRATIVE:	\$ -	\$ -	\$ -	\$ -	\$ -

<b>BUDGET - FY 2014</b>	<b>2012 BUDGET</b>	<b>2013 BUDGET</b>	<b>2014 DEPARTMENT REQUEST</b>	<b>2014 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2014 BOARD ADOPTED</b>
<b>BOARD OF REVIEW</b>					
<b>ACCOUNT #247</b>					
<b>DEPARTMENT TOTALS</b>	<b>\$ 2,000.00</b>	<b>\$ 2,100.00</b>	<b>\$ 2,265.00</b>	<b>\$ 2,300.00</b>	<b>\$ 2,300.00</b>
<b>ACCOUNT: PER MEETING COMPENSATION #247.710</b>	<b>\$ 1,260.00</b>	<b>\$ 1,620.00</b>	<b>\$ 1,620.00</b>	<b>\$ 1,620.00</b>	<b>\$ 1,620.00</b>
CATEGORY: <b>Per meeting compensation</b> NARRATIVE: Meetings July (1), Dec. (1), March Org (1) Training (1) = 4 days @ \$60; Protest Mtgs (2) - Work Session (1) = 3 days @ proposed new rate of \$100 per day X 3 members for full day meetings.	\$ 1,260.00	\$ 1,620.00	\$ 1,620.00	\$ 1,620.00	\$ 1,620.00
<b>ACCOUNT: CONTRACTUAL SERVICES #247.800</b>	<b>\$ 210.00</b>	<b>\$ -</b>	<b>\$ 210.00</b>	<b>\$ 210.00</b>	<b>\$ 210.00</b>
CATEGORY: <b>Contractual</b> NARRATIVE: Secretary for minutes 20 hrs. @ \$10.50/hr	\$ 210.00	\$ -	\$ 210.00	\$ 210.00	\$ 210.00
<b>ACCOUNT: ADVERTISING #247.901</b>	<b>\$ 110.00</b>	<b>\$ 110.00</b>	<b>\$ 110.00</b>	<b>\$ 110.00</b>	<b>\$ 110.00</b>
CATEGORY: <b>Public Notices</b> NARRATIVE: MBOR joint unit publication	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00
<b>ACCOUNT: TRAVEL #247.860</b>	<b>\$ 85.00</b>	<b>\$ 50.00</b>	<b>\$ 85.00</b>	<b>\$ 85.00</b>	<b>\$ 85.00</b>
CATEGORY: <b>Mileage</b> NARRATIVE: Training mileage	\$ 85.00	\$ 50.00	\$ 85.00	\$ 85.00	\$ 85.00
<b>ACCOUNT: TRAINING #247.715</b>	<b>\$ 225.00</b>	<b>\$ 225.00</b>	<b>\$ 240.00</b>	<b>\$ 240.00</b>	<b>\$ 240.00</b>
CATEGORY: <b>BOR Workshops</b> NARRATIVE: March BOR training & materials @ \$79 per member X 3 members	\$ 225.00	\$ 225.00	\$ 240.00	\$ 240.00	\$ 240.00
<b>ACCOUNT: MISCELLANEOUS #247.956</b>	<b>\$ 110.00</b>	<b>\$ 95.00</b>	<b>\$ -</b>	<b>\$ 35.00</b>	<b>\$ 35.00</b>
CATEGORY: <b>Miscellaneous</b> NARRATIVE:	\$ 110.00	\$ 95.00		\$ 35.00	\$ 35.00

<b>BUDGET - FY 2014</b>	<b>2012 BUDGET</b>	<b>2013 BUDGET</b>	<b>2014 DEPARTMENT REQUEST</b>	<b>2014 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2014 BOARD ADOPTED</b>
<b>ASSESSOR</b>					
<b>ACCOUNT #202</b>					
<b>DEPARTMENT TOTALS</b>	<b>\$ 60,600.00</b>	<b>\$ 72,578.00</b>	<b>\$ 75,252.00</b>	<b>\$ 75,000.00</b>	<b>\$ 75,000.00</b>
<b>ACCOUNT: SALARIES #202.702</b>	<b>\$ 46,917.00</b>	<b>\$ 48,131.00</b>	<b>\$ 49,277.00</b>	<b>\$ 49,277.00</b>	<b>\$ 49,277.00</b>
CATEGORY: <b>Assessor</b> NARRATIVE: Wage for full-time Assessor	\$ 46,917.00	\$ 48,131.00	\$ 49,277.00	\$ 49,277.00	\$ 49,277.00
<b>ACCOUNT: TEMPORARY/ PART TIME #202.702</b>	<b>\$ 5,760.00</b>	<b>\$ 7,984.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>
CATEGORY: <b>Temporary / Part time</b> NARRATIVE: Field Inspection Technician 400 hr @ \$12.50/hr.	\$ 5,760.00	\$ 7,984.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<b>ACCOUNT: TRAINING #202.715</b>	<b>\$ 250.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
CATEGORY: <b>Workshops / Training</b> NARRATIVE: MTA Continuing Education Training - class fees \$250/ Testing fees \$50/ misc. training \$200	\$ 250.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
<b>ACCOUNT: OFFICE SUPPLIES #202.727</b>	<b>\$ 500.00</b>	<b>\$ 510.00</b>	<b>\$ 510.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
CATEGORY: <b>Supplies</b> NARRATIVE: Office supplies \$260 Desk Supplies- \$150; (3) 8G Flashdrives \$20 x3= \$60; Bulk CD's \$20	\$ 500.00	\$ 510.00	\$ 510.00	\$ 500.00	\$ 500.00
<b>ACCOUNT: PRINTING #202.728</b>	<b>\$ 885.00</b>	<b>\$ 800.00</b>	<b>\$ 60.00</b>	<b>\$ 60.00</b>	<b>\$ 60.00</b>
CATEGORY: <b>Printing</b> NARRATIVE: New copies of tax maps \$60	\$ 885.00	\$ 800.00	\$ 60.00	\$ 60.00	\$ 60.00
<b>ACCOUNT: POSTAGE #202.729</b>	<b>\$ 2,200.00</b>	<b>\$ 2,075.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
CATEGORY: <b>Postage</b> NARRATIVE: Normal postage \$500.00	\$ 2,200.00	\$ 2,075.00	\$ 500.00	\$ 500.00	\$ 500.00
<b>ACCOUNT: OTHER SUPPLIES #202.755</b>	<b>\$ 200.00</b>	<b>\$ 20.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
CATEGORY: <b>Supplies</b> NARRATIVE:	\$ 200.00	\$ 20.00	\$ -	\$ -	\$ -
<b>ACCOUNT: CONTRACTUAL SERVICES #202.800</b>	<b>\$ 1,078.00</b>	<b>\$ 1,078.00</b>	<b>\$ 2,600.00</b>	<b>\$ 2,600.00</b>	<b>\$ 2,600.00</b>
CATEGORY: <b>Contractual</b> NARRATIVE: Printing \$800 and Postage \$1800 for Assessment Change notices	\$ 1,078.00	\$ 1,078.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00

<b>BUDGET - FY 2014</b>	<b>2012 BUDGET</b>	<b>2013 BUDGET</b>	<b>2014 DEPARTMENT REQUEST</b>	<b>2014 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2014 BOARD ADOPTED</b>
<b>ASSESSOR</b>					
<b>ACCOUNT #202</b>					
<b>DEPARTMENT TOTALS</b>	<b>\$ 60,600.00</b>	<b>\$ 72,578.00</b>	<b>\$ 75,252.00</b>	<b>\$ 75,000.00</b>	<b>\$ 75,000.00</b>
<b>ACCOUNT: MEMBERSHIP FEES #202.802</b>	<b>\$ 330.00</b>	<b>\$ 330.00</b>	<b>\$ 355.00</b>	<b>\$ 355.00</b>	<b>\$ 355.00</b>
CATEGORY: <b>Memberships</b> NARRATIVE: Assessor certification \$175, UPAA \$90, MAA Mag. \$90	\$ 330.00	\$ 330.00	\$ 355.00	\$ 355.00	\$ 355.00
<b>ACCOUNT: COMPUTERS #202.811</b>	<b>\$ 1,330.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
CATEGORY: <b>Support / service fee</b> NARRATIVE: BSA.net software support; Apex Medina. Budgeted in Technology #285 for 2014.	\$ 1,330.00	\$ -	\$ -	\$ -	\$ -
<b>ACCOUNT: PROFESSIONAL SERVICES #202.826</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 14,758.00</b>	<b>\$ 14,758.00</b>
CATEGORY: <b>Professional Services</b> NARRATIVE: Appraisals and attorney fees for Tribunal cases (Silver Creek Estates, Wells Fargo Bank, etc.)		\$ 10,000.00	\$ 15,000.00	\$ 14,758.00	\$ 14,758.00
<b>ACCOUNT: TRAVEL #202.860</b>	<b>\$ 1,150.00</b>	<b>\$ 1,150.00</b>	<b>\$ 1,150.00</b>	<b>\$ 1,150.00</b>	<b>\$ 1,150.00</b>
CATEGORY: <b>Mileage / Lodging</b> NARRATIVE: Travel for training classes, testing, field inspections, etc.	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00
<b>ACCOUNT: MISCELLANEOUS #202.956</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
None in 2014.	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ACCOUNT: CAPITAL OUTLAY #202.957</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>
CATEGORY: <b>Office Furniture</b> NARRATIVE: Office Chair	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00

<b>BUDGET - FY 2014</b>	<b>2012 BUDGET</b>	<b>2013 BUDGET</b>	<b>2014 DEPARTMENT REQUEST</b>	<b>2014 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2014 BOARD ADOPTED</b>
<b>TREASURER</b>					
<b>ACCOUNT #253</b>					
<b>DEPARTMENT TOTALS</b>	<b>\$ 50,850.00</b>	<b>\$ 52,250.00</b>	<b>\$ 54,595.00</b>	<b>\$ 54,500.00</b>	<b>\$ 54,500.00</b>
<b>ACCOUNT: SALARIES #253.702</b>	<b>\$ 36,650.00</b>	<b>\$ 38,612.00</b>	<b>\$ 39,314.00</b>	<b>\$ 39,314.00</b>	<b>\$ 39,314.00</b>
CATEGORY: <b>Township Treasurer</b> NARRATIVE: Per Board action of 4/16/12.	\$ 8,739.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
CATEGORY: <b>Deputy Treasurer</b> NARRATIVE: 1,880 Total Hrs 1,594 in #253 / 286 hrs in #526 (Sanitation)	\$ 27,911.00	\$ 28,612.00	\$ 29,314.00	\$ 29,314.00	\$ 29,314.00
<b>ACCOUNT: TRAINING #253.715</b>	<b>\$ 735.00</b>	<b>\$ 800.00</b>	<b>\$ 800.00</b>	<b>\$ 800.00</b>	<b>\$ 800.00</b>
CATEGORY: <b>MMTA Conference</b> NARRATIVE: Advanced Training Class	\$ 735.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
<b>ACCOUNT: OFFICE SUPPLIES #253.727</b>	<b>\$ 600.00</b>	<b>\$ 600.00</b>	<b>\$ 600.00</b>	<b>\$ 600.00</b>	<b>\$ 600.00</b>
CATEGORY: <b>Supplies</b> NARRATIVE: Paper, pens, white out miscellaneous	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
<b>ACCOUNT: PRINTING #253.728</b>	<b>\$ 1,600.00</b>	<b>\$ 1,600.00</b>	<b>\$ 1,600.00</b>	<b>\$ 1,600.00</b>	<b>\$ 1,600.00</b>
CATEGORY: <b>Printing</b> NARRATIVE: Tax Statements	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
CATEGORY: <b>Printing</b> NARRATIVE: Folding & Stuffing Services	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
<b>ACCOUNT: POSTAGE #253.729</b>	<b>\$ 3,700.00</b>	<b>\$ 3,860.00</b>	<b>\$ 3,900.00</b>	<b>\$ 3,900.00</b>	<b>\$ 3,900.00</b>
CATEGORY: <b>Postage</b> NARRATIVE: 8,400 stamps	\$ 3,700.00	\$ 3,860.00	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00
<b>ACCOUNT: PROFESSIONAL SERVICES #253.801</b>	<b>\$ 5,334.00</b>	<b>\$ 5,467.00</b>	<b>\$ 6,800.00</b>	<b>\$ 6,800.00</b>	<b>\$ 6,800.00</b>
CATEGORY: <b>Auditors</b> NARRATIVE: 2/3 cost of audit here; 1/3 in Sewer Fund.	\$ 4,334.00	\$ 4,467.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
CATEGORY: <b>Legal Assistance</b> NARRATIVE: Personal Property Taxes	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
<b>ACCOUNT: MEMBERSHIP &amp; PUBLICATION # 253. 802</b>	<b>\$ 50.00</b>	<b>\$ 50.00</b>	<b>\$ 50.00</b>	<b>\$ 50.00</b>	<b>\$ 50.00</b>
CATEGORY: <b>Membership</b> NARRATIVE: MMTA Membership	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
<b>ACCOUNT: COMPUTER #253.811</b>	<b>\$ 920.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
CATEGORY: <b>Computer</b> NARRATIVE: BS&A Software Support - Budgeted in Technology #258 for 2014.	\$ 920.00	\$ -	\$ -	\$ -	\$ -
<b>ACCOUNT: TRAVEL #253.860</b>	<b>\$ 481.00</b>	<b>\$ 481.00</b>	<b>\$ 481.00</b>	<b>\$ 481.00</b>	<b>\$ 481.00</b>
CATEGORY: <b>Mileage</b> NARRATIVE: Limited personal vehicle use.	\$ 481.00	\$ 481.00	\$ 481.00	\$ 481.00	\$ 481.00

<b>BUDGET - FY 2014</b>	<b>2012 BUDGET</b>	<b>2013 BUDGET</b>	<b>2014 DEPARTMENT REQUEST</b>	<b>2014 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2014 BOARD ADOPTED</b>
<b>TREASURER</b>					
<b>ACCOUNT #253</b>					
<b>DEPARTMENT TOTALS</b>	<b>\$ 50,850.00</b>	<b>\$ 52,250.00</b>	<b>\$ 54,595.00</b>	<b>\$ 54,500.00</b>	<b>\$ 54,500.00</b>
<b>ACCOUNT: ADVERTISING #253.901</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>
CATEGORY: <b>Tax Sales</b> NARRATIVE: Personal property tax sale	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
<b>ACCOUNT: MISCELLANEOUS #253.956</b>	<b>\$ 350.00</b>	<b>\$ 350.00</b>	<b>\$ 350.00</b>	<b>\$ 350.00</b>	<b>\$ 350.00</b>
CATEGORY: <b>Wire Fees</b> NARRATIVE: wire fee & safe deposit box	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
<b>ACCOUNT: CAPITAL OUTLAY #253.957</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
CATEGORY: <b>None at this time</b> NARRATIVE:	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ACCOUNT: CHARGE BACKS #253.965</b>	<b>\$ 230.00</b>	<b>\$ 230.00</b>	<b>\$ 500.00</b>	<b>\$ 405.00</b>	<b>\$ 405.00</b>
CATEGORY: <b>Charge Backs</b> NARRATIVE: BOR Adjustments	\$ 230.00	\$ 230.00	\$ 500.00	\$ 405.00	\$ 405.00

<b>BUDGET - FY 2014</b>	<b>2012 BUDGET</b>	<b>2013 BUDGET</b>	<b>2014 DEPARTMENT REQUEST</b>	<b>2014 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2014 BOARD ADOPTED</b>
<b>TECHNOLOGY</b>					
<b>ACCOUNT #258</b>					
<b>DEPARTMENT TOTALS</b>	<b>\$ 24,196.00</b>	<b>\$ 20,000.00</b>	<b>\$ 25,110.00</b>	<b>\$ 22,800.00</b>	<b>\$ 22,800.00</b>
<b>ACCOUNT: TRAINING #258.715</b>	<b>\$ -</b>	<b>\$ 200.00</b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>
<b>CATEGORY: Computer / network / software training</b> NARRATIVE: For computer and network training -- additional training for conversion from Windows XP to Windows 7 / 8	\$ -	\$ 200.00	\$ 400.00	\$ 400.00	\$ 400.00
<b>ACCOUNT: SUPPLIES #258.755</b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>
<b>CATEGORY: Miscellaneous Supplies</b> NARRATIVE: Miscellaneous computer / network supplies (such as cables and wiring, CD's, etc.)	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
<b>ACCOUNT: EQUIPMENT MAINTENANCE #258.778</b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>
<b>CATEGORY: General Maintenance</b> NARRATIVE: Maintenance of office copier & equipment	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
<b>CATEGORY: Computers</b> NARRATIVE: Maintenance of Public Access computer / printer. <b>Note:</b> Limited maintenance for 2014 as this computer will no longer be supported; it will be moved to the Assessor's office for seasonal worker and future interns.	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -
<b>ACCOUNT: CONTRACTUAL SERVICES #258.800</b>	<b>\$ 1,078.00</b>	<b>\$ 1,100.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>
<b>CATEGORY: Contractual</b> NARRATIVE: Annual updates of GIS data info layers and integration into Township files -- data is sent to the County to update map data and aerial images. Includes correlating photo & parcel layers in distorted section of lakeshore mapping.	\$ 1,078.00	\$ 1,100.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
<b>ACCOUNT: MEMBERSHIP &amp; PUBLICATIONS #258.802</b>	<b>\$ -</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>
<b>CATEGORY: Memberships</b> NARRATIVE: Trade membership (IT related)	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00



<b>BUDGET - FY 2014</b>	<b>2012 BUDGET</b>	<b>2013 BUDGET</b>	<b>2014 DEPARTMENT REQUEST</b>	<b>2014 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2014 BOARD ADOPTED</b>
<b>TECHNOLOGY</b>					
<b>ACCOUNT #258</b>					
<b>DEPARTMENT TOTALS</b>	<b>\$ 24,196.00</b>	<b>\$ 20,000.00</b>	<b>\$ 25,110.00</b>	<b>\$ 22,800.00</b>	<b>\$ 22,800.00</b>
<b>ACCOUNT: COMPUTERS #258.811</b>	<b>\$ 12,702.00</b>	<b>\$ 11,350.00</b>	<b>\$ 12,660.00</b>	<b>\$ 12,660.00</b>	<b>\$ 12,660.00</b>
CATEGORY: <b>Web Site</b> NARRATIVE: Township website maint. and upgrade, domain and hosting fees	\$ 2,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
CATEGORY: <b>Hardware/Firewall Support</b> NARRATIVE: LASCO hardware contract and firewall maint. agreement \$5,500.	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
CATEGORY: <b>Financial Software Support</b> NARRATIVE: Fund Balance software maintenance agreement plus Student Learning Center module.	\$ 2,952.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00
CATEGORY: <b>Assessing Software Support &amp; Service Fee</b> NARRATIVE: BSA.net software support - \$1,080; Apex v5 Professional upgrade (1st license maint) - \$215; Apex v5 Professional license for intern computer - \$545.	\$ 1,330.00	\$ 1,330.00	\$ 1,840.00	\$ 1,840.00	\$ 1,840.00
CATEGORY: <b>Tax Software Support</b> NARRATIVE: BS&A Software Support of tax program	\$ 920.00	\$ 920.00	\$ 920.00	\$ 920.00	\$ 920.00
CATEGORY: <b>Windows 7 license</b> NARRATIVE: Upgrade of operating system on former public computer to Windows 7 (Windows XP support ends on April 8, 2014).	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
CATEGORY: <b>Display Projector for Board Room</b> NARRATIVE: Replace existing projector in the Board Room.	\$ -	\$ -	\$ 600.00	\$ 600.00	\$ 600.00
<b>ACCOUNT: TELEPHONE #258.853</b>	<b>\$ 6,400.00</b>	<b>\$ 6,400.00</b>	<b>\$ 6,400.00</b>	<b>\$ 5,600.00</b>	<b>\$ 5,600.00</b>
CATEGORY: <b>Telephone</b> NARRATIVE: Phone & Internet service	\$ 4,320.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00
CATEGORY: <b>Telephone</b> NARRATIVE: Police Cell Phones. (Moved to Police Dept. Budget w/internet for cars)	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00	\$ -	\$ -
CATEGORY: <b>Telephone</b> NARRATIVE: System maintenance. Increase to cover new phones in fire hall.	\$ 1,000.00	\$ 920.00	\$ 920.00	\$ 1,200.00	\$ 1,200.00
<b>ACCOUNT: MISCELLANEOUS #258.956</b>	<b>\$ 216.00</b>	<b>\$ 50.00</b>	<b>\$ 50.00</b>	<b>\$ 40.00</b>	<b>\$ 40.00</b>
CATEGORY: <b>Miscellaneous</b> NARRATIVE: Miscellaneous expenses as needed	\$ 216.00	\$ 50.00	\$ 50.00	\$ 40.00	\$ 40.00
<b>ACCOUNT: CAPITAL OUTLAY #258.957</b>	<b>\$ 3,000.00</b>	<b>\$ -</b>	<b>\$ 1,900.00</b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>
CATEGORY: <b>Software Purchases</b> NARRATIVE: Update of current ArcView Software used for GIS system and mapping for compatibility with County system to allow continued exchange of information. Funded in Cap. Imp. Fund #401.805.957.	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
CATEGORY: <b>Adobe Acrobat Professional XI Support Software</b> NARRATIVE: Software used to set up Board and Planning Commission packets in preparation for meetings and uploading the documents to the Web	-	\$ -	\$ 400.00	\$ 400.00	\$ 400.00
CATEGORY: <b>ArcGIS 10.1 Mapping Software</b> NARRATIVE: Esri ArcGis 10.1 Mapping software to be used for Township mapping projects in Planning, Zoning, and DPW. (Purchase to be completed in 2013.)		\$ -	\$ 1,500.00		\$ -

<b>BUDGET - FY 2014</b>	<b>2012 BUDGET</b>	<b>2013 BUDGET</b>	<b>2014 DEPARTMENT REQUEST</b>	<b>2014 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2014 BOARD ADOPTED</b>
<b>SANITATION ACCT. #526</b>					
<b>DEPARTMENT TOTALS</b>	<b>\$ 164,000.00</b>	<b>\$ 168,500.00</b>	<b>\$ 170,800.00</b>	<b>\$ 170,800.00</b>	<b>\$ 170,800.00</b>
<b>ACCOUNT: SALARY #526.702</b>	<b>\$ 9,561.00</b>	<b>\$ 10,082.00</b>	<b>\$ 9,870.00</b>	<b>\$ 9,870.00</b>	<b>\$ 9,870.00</b>
CATEGORY: <b>Salary Dep. Treasurer &amp; Adm. Asst.</b> NARRATIVE: For Landfill Permits and Garbage Tags 286 hours each Pat and Suzanne for administrative duties for landfill	\$ 9,561.00	\$ 10,082.00	\$9,870.00	\$ 9,870.00	\$ 9,870.00
<b>ACCOUNT: CONTRACTUAL SERVICES #526.800</b>	<b>\$ 150,000.00</b>	<b>\$ 154,000.00</b>	<b>\$ 156,860.00</b>	<b>\$ 156,700.00</b>	<b>\$ 156,700.00</b>
CATEGORY: <b>Marquette County Landfill</b> NARRATIVE: 1) Estimated annual tonnage for residential is 1,200. The current tipping fee is \$38.50 / ton	\$ 45,000.00	\$ 44,340.00	\$46,200.00	\$ 46,040.00	\$ 46,040.00
CATEGORY: <b>East Marquette Solid Waste Authority</b> NARRATIVE: Dues (no longer paid)	\$ -	\$ -	\$ -	\$ -	\$ -
CATEGORY: <b>Collection Contract</b> NARRATIVE: One year (52 weeks) for 1,380 households with a current monthly charge of \$8,500 (\$102,000). Plus estimated increase of \$8,000 for new contract with separated organics collection. Current contract extension expires 12/31/13.	\$ 105,000.00	\$ 109,000.00	\$110,000.00	\$ 110,000.00	\$ 110,000.00
CATEGORY: <b>Document Shredding</b> NARRATIVE: Country Mile Document Destruction comes once a month to shred and recycle Twp. Hall office paper. (\$55.00 per mo.)		\$ 660.00	\$660.00	\$ 660.00	\$ 660.00
<b>ACCOUNT: RECYCLING #526.870</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
CATEGORY: <b>Drop Off Sites</b> NARRATIVE: Gentz Sod Farm operates compost site at no charge	\$ -	\$ -	\$ -	\$ -	\$ -
CATEGORY: <b>Metal pick-up</b> NARRATIVE: Curbside Metal pick-up	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ACCOUNT: ADVERTISING #526.901</b>	<b>\$ 339.00</b>	<b>\$ 470.00</b>	<b>\$ 200.00</b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>
CATEGORY: <b>Advertising</b> NARRATIVE: Notices for route changes and recycling notices, bid ads.	\$ 339.00	\$ 470.00	\$ 200.00	\$ 400.00	\$ 400.00
<b>ACCOUNT: EQUIPMENT RENTAL #526.942</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
CATEGORY: <b>Equipment Rental</b> NARRATIVE: None anticipated	\$ -	\$ -	\$ -	\$ -	\$ -

<b>BUDGET - FY 2014</b>	<b>2012 BUDGET</b>	<b>2013 BUDGET</b>	<b>2014 DEPARTMENT REQUEST</b>	<b>2014 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2014 BOARD ADOPTED</b>
<b>SANITATION ACCT. #526</b>					
<b>DEPARTMENT TOTALS</b>	<b>\$ 164,000.00</b>	<b>\$ 168,500.00</b>	<b>\$ 170,800.00</b>	<b>\$ 170,800.00</b>	<b>\$ 170,800.00</b>
<b>ACCOUNT: MISCELLANEOUS #526.956</b>	<b>\$ 4,100.00</b>	<b>\$ 3,948.00</b>	<b>\$ 3,870.00</b>	<b>\$ 3,830.00</b>	<b>\$ 3,830.00</b>
CATEGORY: <b>Miscellaneous</b> NARRATIVE: Purchase and replacement of tools and other miscellaneous unanticipated expenses; safety equipment	\$ 300.00	\$ 148.00	\$ 120.00	\$ 120.00	\$ 120.00
CATEGORY: <b>Ribbons and tags</b> NARRATIVE: Purchase ribbons for bag marking and tags for marking non- collectable items	\$ 3,800.00	\$ 3,800.00	\$ 3,750.00	\$ 3,710.00	\$ 3,710.00
<b>ACCOUNT: DEBT COST #526.990</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
CATEGORY: <b>Debt Cost</b> NARRATIVE: Landfill Bond is paid off		\$ -	\$ -	\$ -	\$ -

<b>BUDGET - FY 2014</b>	<b>2012 BUDGET</b>	<b>2013 BUDGET</b>	<b>2014 DEPARTMENT REQUEST</b>	<b>2014 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2014 BOARD ADOPTED</b>
<b>TOWNSHIP HALL</b>					
<b>ACCOUNT #265</b>					
<b>DEPARTMENT TOTALS</b>	<b>\$ 29,100.00</b>	<b>\$ 21,500.00</b>	<b>\$ 24,046.00</b>	<b>\$ 24,000.00</b>	<b>\$ 24,000.00</b>
<b>ACCOUNT: BUILDING MAINTENANCE #265.770</b>	<b>\$ 10,400.00</b>	<b>\$ 2,500.00</b>	<b>\$ 10,298.00</b>	<b>\$ 10,300.00</b>	<b>\$ 10,300.00</b>
CATEGORY: <b>Structural Maintenance</b> NARRATIVE: To have outside of the Hall sprayed for ant control 2 times a year = \$300. Repaint the office building this year \$1525.00	\$ 8,825.00	\$ 925.00	\$ 1,825.00	\$ 1,825.00	\$ 1,825.00
CATEGORY: <b>Mechanical Maintenance</b> NARRATIVE: Heat & AC sys inspection, maintenace, and repairs for the Township hall and Storage bldg \$948. (The fire station was moved to its own budget for 2014.) Office furniture \$200, repair supplies \$325. Replace the old exterior doors to the meeting room to match the rest of our doors. These doors are old, starting to rust and not close right. We will get better R value with new doors. \$7000.	\$ 1,575.00	\$ 1,575.00	\$ 8,473.00	\$ 8,475.00	\$ 8,475.00
<b>ACCOUNT: JANITORIAL SERVICES &amp; SUPPLIES #265.776</b>	<b>\$ 1,200.00</b>	<b>\$ 1,725.00</b>	<b>\$ 589.00</b>	<b>\$ 600.00</b>	<b>\$ 600.00</b>
CATEGORY: <b>Supplies</b> NARRATIVE: Custodial supplies for the Township hall, and storage building. (The Fire station was moved to its own budget for 2014)	\$ 1,200.00	\$ 1,725.00	\$ 589.00	\$ 600.00	\$ 600.00
<b>ACCOUNT: UTILITIES #265.920</b>	<b>\$ 15,500.00</b>	<b>\$ 15,650.00</b>	<b>\$ 11,559.00</b>	<b>\$ 11,200.00</b>	<b>\$ 11,200.00</b>
CATEGORY: <b>Electricity</b> NARRATIVE: Average consumption per year for office and storage building. ( The fire station was moved to its own budget for 2014.)	\$ 6,500.00	\$ 6,650.00	\$ 5,115.00	\$ 4,800.00	\$ 4,800.00
CATEGORY: <b>Natural Gas</b> NARRATIVE: Storage building and Office.( The fire station was moved to its own budget for 2014.)	\$ 9,000.00	\$ 9,000.00	\$ 6,444.00	\$ 6,400.00	\$ 6,400.00
<b>ACCOUNT: MISCELLANEOUS #265.956</b>	<b>\$ 2,000.00</b>	<b>\$ 1,625.00</b>	<b>\$ 1,600.00</b>	<b>\$ 1,900.00</b>	<b>\$ 1,900.00</b>
CATEGORY: <b>Landscape Materials</b> NARRATIVE: Trees,shrubs & flowers to replace material removed during fire hall construction.				\$ 1,000.00	\$ 1,000.00
CATEGORY: <b>Unanticipated expenses</b> NARRATIVE: For Township offices, storage bldg. ( The fire station was moved to its own budget for 2014.)	\$ 2,000.00	\$ 1,625.00	\$ 1,600.00	\$ 900.00	\$ 900.00

<b>BUDGET - FY 2014</b>	<b>2012 BUDGET</b>	<b>2013 BUDGET</b>	<b>2014 DEPARTMENT REQUEST</b>	<b>2014 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2014 BOARD ADOPTED</b>
<b>STREETS</b>					
<b>ACCOUNT # 440</b>					
<b>DEPARTMENT TOTALS</b>	<b>\$ 16,700.00</b>	<b>\$ 16,700.00</b>	<b>\$ 16,320.00</b>	<b>\$ 20,400.00</b>	<b>\$ 20,400.00</b>
<b>ACCOUNT: SIGNS AND MARKERS #440.767</b>	<b>\$ 800.00</b>	<b>\$ 800.00</b>	<b>\$ 650.00</b>	<b>\$ 650.00</b>	<b>\$ 650.00</b>
CATEGORY: <b>Signs and Markers</b> NARRATIVE: These funds are used for signs and posts for new roads, advisory signs that the County does not pay for and other parking signs, entry signs off the highway entering the Township. This also includes new signs for private roads that we get reimbursed for. May be used for adopt-a-tree markers.	\$ 800.00	\$ 800.00	\$ 650.00	\$ 650.00	\$ 650.00
<b>ACCOUNT: MAINTENANCE #440.780</b>	<b>\$ 700.00</b>	<b>\$ 700.00</b>	<b>\$ 640.00</b>	<b>\$ 3,600.00</b>	<b>\$ 3,600.00</b>
CATEGORY: <b>Maintenance</b> NARRATIVE: Replacement or repair of existing signs and posts that are damaged, weathered, or stolen. These include street names, parking and other advisory signs.	\$ 700.00	\$ 700.00	\$ 640.00	\$ 600.00	\$ 600.00
CATEGORY: <b>Maintenance</b> NARRATIVE: Replacement of failed trees & shrubs along US 41 r.o.w. for which Twp pledged maint. under previous grant agreement.				\$ 3,000.00	\$ 3,000.00
<b>ACCOUNT: STREET LIGHTS #440.928</b>	<b>\$ 14,000.00</b>	<b>\$ 14,000.00</b>	<b>\$ 13,880.00</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>
CATEGORY: <b>Street Lights - BLP</b> NARRATIVE: 78 street lights at present rate: \$620 / mo x 12 = \$7440.00 plus the cost of installation of new subdivisions and special requests = \$200. This also includes the lights at the tunnel: \$50.00/mo x 12 = \$600. (8.5% rate incr.)	\$ 7,900.00	\$ 8,000.00	\$ 8,040.00	\$ 8,700.00	\$ 8,700.00
CATEGORY: <b>Street Lights - Alger-Delta Co-op</b> NARRATIVE: 31 lights at present rates and service charges \$5,500. Also, the cost of new installations for subdivision and special request - \$240. (8.5% rate incr)	\$ 6,000.00	\$ 6,000.00	\$ 5,740.00	\$ 6,200.00	\$ 6,200.00
CATEGORY: <b>Street Light Repair</b> NARRATIVE: Estimated amount of damage due to vandalism = \$100	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
<b>ACCOUNT: MISCELLANEOUS #440.956</b>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>	<b>\$ 1,150.00</b>	<b>\$ 1,150.00</b>	<b>\$ 1,150.00</b>
CATEGORY: <b>Miscellaneous</b> NARRATIVE: Purchase of new or repair of tools and other incidentals for installation of signs = \$150. Dust Control for which the Twp. is reimbursed = \$1,000	\$ 1,200.00	\$ 1,200.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00

<b>BUDGET - FY 2014</b>	<b>2012 BUDGET</b>	<b>2013 BUDGET</b>	<b>2014 DEPARTMENT REQUEST</b>	<b>2014 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2014 BOARD ADOPTED</b>
<b>RECREATION AND PROPERTIES</b>					
<b>ACCOUNT #756</b>					
<b>DEPARTMENT TOTALS</b>	<b>\$ 100,000.00</b>	<b>\$ 93,750.00</b>	<b>\$ 144,349.00</b>	<b>\$ 93,300.00</b>	<b>\$ 93,300.00</b>
<b>ACCOUNT: SALARIES #756.702</b>	<b>\$ 57,537.00</b>	<b>\$ 59,400.00</b>	<b>\$ 60,700.00</b>	<b>\$ 60,700.00</b>	<b>\$ 60,700.00</b>
CATEGORY: <b>Department of Public Works Foreman</b> NARRATIVE: Salary allocated 15% here, 85% Sewer.	\$ 6,675.00	\$ 7,160.00	\$ 7,334.00	\$ 7,334.00	\$ 7,334.00
CATEGORY: <b>General Maintenance Worker</b> NARRATIVE: 75% of salary. (25% in Sewer Fund).	\$ 24,931.00	\$ 25,570.00	\$ 26,183.00	\$ 26,183.00	\$ 26,183.00
CATEGORY: <b>General Maintenance Worker</b> NARRATIVE: 75% of salary (25% in Sewer Fund).	\$ 24,931.00	\$ 25,570.00	\$ 26,183.00	\$ 26,183.00	\$ 26,183.00
CATEGORY: <b>Overtime</b> NARRATIVE: Maintenance worker and Foreman's overtime for snowplowing & Board meetings. (32 hours)	\$ 1,000.00	\$ 1,100.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>ACCOUNT: SUMMER WORKER #756.705</b>	<b>\$ 7,260.00</b>	<b>\$ 7,500.00</b>	<b>\$ 7,600.00</b>	<b>\$ 7,600.00</b>	<b>\$ 7,600.00</b>
CATEGORY: <b>Part-time / full time</b> NARRATIVE: Part time employee from May through September with a wage of \$8.75 for a total of 880 hrs.This is with a 25 cent per hour increase from 2013.	\$ 7,260.00	\$ 7,500.00	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00
<b>ACCOUNT: VEHICLE OPERATION #756.742</b>	<b>\$ 3,800.00</b>	<b>\$ 3,850.00</b>	<b>\$ 4,430.00</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>
CATEGORY: <b>Vehicle Operation</b> NARRATIVE: 600 gals / yr. @ \$4.00 for truck + \$1,600 for equipment.	\$ 3,800.00	\$ 3,850.00	\$ 4,430.00	\$ 4,000.00	\$ 4,000.00
<b>ACCOUNT: BUILDING MAINTENANCE #756.770</b>	<b>\$ 3,000.00</b>	<b>\$ 2,500.00</b>	<b>\$ 2,257.00</b>	<b>\$ 2,100.00</b>	<b>\$ 2,100.00</b>
CATEGORY: <b>Upkeep and maintenance</b> NARRATIVE: Normal repairs and winterizing \$500. plus repainting parts of buildings \$500.	\$ 1,000.00	\$ 1,000.00	\$ 1,175.00	\$ 1,000.00	\$ 1,000.00
CATEGORY: <b>Cleaning Supplies</b> NARRATIVE: Janitorial & maintenace supplies \$650. Pumping septic tanks @ Rec. areas once per year @ \$150 per pumping times 3 pumpings = \$450.00.	\$ 2,000.00	\$ 1,500.00	\$ 1,082.00	\$ 1,100.00	\$ 1,100.00

<b>BUDGET - FY 2014</b>	<b>2012 BUDGET</b>	<b>2013 BUDGET</b>	<b>2014 DEPARTMENT REQUEST</b>	<b>2014 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2014 BOARD ADOPTED</b>
<b>RECREATION AND PROPERTIES</b>					
<b>ACCOUNT #756</b>					
<b>DEPARTMENT TOTALS</b>	<b>\$ 100,000.00</b>	<b>\$ 93,750.00</b>	<b>\$ 144,349.00</b>	<b>\$ 93,300.00</b>	<b>\$ 93,300.00</b>
<b>ACCOUNT: EQUIPMENT MAINTENANCE #756.778</b>	<b>\$ 2,500.00</b>	<b>\$ 2,300.00</b>	<b>\$ 2,842.00</b>	<b>\$ 2,600.00</b>	<b>\$ 2,600.00</b>
<b>CATEGORY: Repair and Maintenance</b> NARRATIVE: Repair & maintenance on pickup and snowmobile, including grease, oil, filters, tuneups, etc.	\$ 2,500.00	\$ 2,300.00	\$ 2,842.00	\$ 2,600.00	\$ 2,600.00
<b>ACCOUNT: GROUNDS &amp; EQUIPMENT MAINTENANCE #756.790</b>	<b>\$ 8,800.00</b>	<b>\$ 7,500.00</b>	<b>\$ 8,700.00</b>	<b>\$ 8,500.00</b>	<b>\$ 8,500.00</b>
<b>CATEGORY: Grounds &amp; Equipment Maintenance</b> NARRATIVE: Replace worn bases at ballfields (\$650), overseed twice per year (\$460), fertilize twice per year (\$3245), paint supplies (\$525), mower blades (\$345), replace worn tools (\$285), rental of air compressor twice per year (\$200), Misc. repairs (\$1075), Remove and install the skid peer in the spring and fall (\$200)	\$ 7,000.00	\$ 7,500.00	\$ 7,700.00	\$ 7,500.00	\$ 7,500.00
<b>CATEGORY: Equipment</b> NARRATIVE: Tool Replacement	\$ 1,800.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>ACCOUNT: PROFESSIONAL SERVICES #756.801</b>	<b>\$ -</b>	<b>\$ 200.00</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>
<b>CATEGORY: Land Surveys</b> NARRATIVE: Continue program of conducting land surveys to establish parcel boundaries for Township holdings. (Brower, Green Bay St., Green Garden Rd., Voce property, & Wick property require surveys.) This year I added the annual water testing to this category.	\$ -	\$ 200.00	\$ 250.00	\$ 250.00	\$ 250.00
<b>ACCOUNT: ADVERTISING #756.901</b>	<b>\$ 300.00</b>	<b>\$ 250.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CATEGORY: Advertising</b> NARRATIVE: Public notices.	\$ 300.00	\$ 250.00	\$ -	\$ -	\$ -
<b>ACCOUNT: UTILITIES #756.920</b>	<b>\$ 1,503.00</b>	<b>\$ 1,550.00</b>	<b>\$ 1,550.00</b>	<b>\$ 1,550.00</b>	<b>\$ 1,550.00</b>
<b>CATEGORY: Utilities</b> NARRATIVE: Electricity - power and lighting for use and at Silver Creek, Beaver Grove and Lions Park Rec. areas.	\$ 1,503.00	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00
<b>ACCOUNT: MISCELLANEOUS #756.956</b>	<b>\$ 2,700.00</b>	<b>\$ 2,700.00</b>	<b>\$ 20.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CATEGORY: Miscellaneous</b> NARRATIVE: Beaver Grove, projected property taxes for 2014	\$ 2,700.00	\$ 2,700.00	\$ 20.00	\$ -	\$ -

<b>BUDGET - FY 2014</b>	<b>2012 BUDGET</b>	<b>2013 BUDGET</b>	<b>2014 DEPARTMENT REQUEST</b>	<b>2014 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2014 BOARD ADOPTED</b>
<b>RECREATION AND PROPERTIES</b>					
<b>ACCOUNT #756</b>					
<b>DEPARTMENT TOTALS</b>	<b>\$ 100,000.00</b>	<b>\$ 93,750.00</b>	<b>\$ 144,349.00</b>	<b>\$ 93,300.00</b>	<b>\$ 93,300.00</b>
<b>ACCOUNT: CAPITAL OUTLAY #756.957</b>	<b>\$ 12,600.00</b>	<b>\$ 6,000.00</b>	<b>\$ 56,000.00</b>	<b>\$ 6,000.00</b>	<b>\$ 6,000.00</b>
CATEGORY: <b>Chocolay River Watershed and Iron Ore Heritage Trail</b> NARRATIVE: Funds to meet anticipated requests from Chocolay River Watershed to continue existing programs and match grant dollars. No allocation for Iron Ore Heritage Trail Authority in 2014.	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
CATEGORY: <b>Township Playground Equipment Upgrade</b> NARRATIVE: Playground equipment needs to be updated. Grant match funds.	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
CATEGORY: <b>Infield Maintenance</b> NARRATIVE: Maintenance materials for baseball infields.	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
CATEGORY: <b>Recreation Area Signs</b> NARRATIVE: Update signs @ Silver Creek & Lion's Field to match other Rec. areas. (Total 4 signs.) <b>Completed 2012</b>	\$ 1,600.00	\$ -	\$ -	\$ -	\$ -
CATEGORY: <b>Flammables Storage</b> NARRATIVE: Lockers meeting MIOSHA stds. for storing flammables @ Township Hall garage.	\$ -	\$ -		\$ -	\$ -
CATEGORY: <b>Truck</b> NARRATIVE: The parks and Recreation truck is now 10 years old and in need of being replaced. <b>(See C.I.P. Fund)</b>			\$ 35,000.00	\$ -	\$ -
CATEGORY: <b>TRACTOR</b> NARRATIVE: To start a sinking fund to replace our Kubota tractor. With all of the bike paths that are becoming our responsibility we are looking to upgrade our Kabota with a cab mounted Tractor and to purchase a sweeper and snowblower attachments. The snowblower will also help maintain the snow banks around the Township hall without contracting it out. <b>(See C.I.P. Fund)</b>	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -



<b>BUDGET - FY 2014</b>	<b>2012 BUDGET</b>	<b>2013 BUDGET</b>	<b>2014 DEPARTMENT REQUEST</b>	<b>2014 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2014 BOARD ADOPTED</b>
<b>POLICE</b>					
<b>ACCOUNT #305</b>					
<b>DEPARTMENT TOTALS</b>	<b>\$ 343,550.00</b>	<b>\$ 364,950.00</b>	<b>\$ 373,171.00</b>	<b>\$ 371,000.00</b>	<b>\$ 371,000.00</b>
<b>ACCOUNT: SALARIES #305.702</b>	<b>\$ 252,505.00</b>	<b>\$ 262,465.00</b>	<b>\$ 270,910.00</b>	<b>\$ 270,910.00</b>	<b>\$ 270,910.00</b>
CATEGORY: <b>Greg Zyburt, Chief</b> NARRATIVE: Grade 6	\$ 60,656.00	\$ 62,234.00	\$ 64,018.00	\$ 64,018.00	\$ 64,018.00
CATEGORY: <b>Scott Jennings, Sgt.</b> NARRATIVE: Grade 4	\$ 48,734.00	\$ 50,003.00	\$ 51,198.00	\$ 51,198.00	\$ 51,198.00
CATEGORY: <b>Gerald Trotochaud, Officer</b> NARRATIVE: Grade 3	\$ 45,143.00	\$ 46,322.00	\$ 47,439.00	\$ 47,439.00	\$ 47,439.00
CATEGORY: <b>Tony Carrick, Officer</b> NARRATIVE: Grade 3	\$ 41,823.00	\$ 44,933.00	\$ 46,562.00	\$ 46,562.00	\$ 46,562.00
CATEGORY: <b>Admin. Asst.</b> NARRATIVE: 9.5 months @ Pay Grid Step 3 (\$15.99 / hr); 2.5 months @ Pay Grid Step 4 (\$16.72 / hr).	\$ 29,378.00	\$ 31,473.00	\$ 33,726.00	\$ 33,726.00	\$ 33,726.00
CATEGORY: <b>Overtime</b> NARRATIVE: Investigations 50 hr, Snowmobile Patrol-200 hr, Work over-50 hr, Court-45 hr, Other-25 hr = 370 hours. Holiday Pay-3 holidays / 24 hr. @ 2.5 x rate	\$ 24,771.00	\$ 25,500.00	\$ 25,967.00	\$ 25,967.00	\$ 25,967.00
CATEGORY: <b>Shift Differential</b> NARRATIVE: Add'l. 40 cent / hr for reg. shifts from 6 PM to morning hours. Add'l. for snowmobile patrol shifts.	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
<b>ACCOUNT: TEMPORARY &amp; PART TIME #305.705</b>	<b>\$ 28,175.00</b>	<b>\$ 32,880.00</b>	<b>\$ 33,600.00</b>	<b>\$ 33,600.00</b>	<b>\$ 33,600.00</b>
CATEGORY: <b>Temporary Employees</b> NARRATIVE: Uniformed officers to double with night shift. 2,450 hr @ \$11.75 / hr	\$ 28,175.00	\$ 28,788.00	\$ 29,400.00	\$ 29,400.00	\$ 29,400.00
NARRATIVE: Fill-in vacations & peak time work plus court & qualify shooting for temporary employees	\$ -	\$ 2,046.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Assistant NARRATIVE: Fill-in for Administrative Assistant vacations, sick time and trainings	\$ -	\$ 2,046.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00

<b>BUDGET - FY 2014</b>	<b>2012 BUDGET</b>	<b>2013 BUDGET</b>	<b>2014 DEPARTMENT REQUEST</b>	<b>2014 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2014 BOARD ADOPTED</b>
<b>POLICE</b>					
<b>ACCOUNT #305</b>					
<b>DEPARTMENT TOTALS</b>	<b>\$ 343,550.00</b>	<b>\$ 364,950.00</b>	<b>\$ 373,171.00</b>	<b>\$ 371,000.00</b>	<b>\$ 371,000.00</b>
<b>ACCOUNT: TRAINING / TRAVEL #305.715</b>	<b>\$ 9,350.00</b>	<b>\$ 9,475.00</b>	<b>\$ 8,475.00</b>	<b>\$ 8,400.00</b>	<b>\$ 8,400.00</b>
<b>CATEGORY: Training / Travel Fees for 4 Officers</b> NARRATIVE: MACP Conference, Lansing- \$260; Hotel \$450; Mileage \$400; Meals \$100; NMU Consortium Annual Fees \$850 (increase); Street Smart Survival Seminar \$600; Mileage \$380; Lodging \$350; Meals \$100; Snowmobile Police Patrol Operators \$600; Lodging \$225; Meals \$160.	\$ 4,350.00	\$ 4,475.00	\$ 4,475.00	\$ 4,475.00	\$ 4,475.00
<b>CATEGORY: Weapon Qualification</b> NARRATIVE: Semi-annual qualify shoot and additional quarterly training session. Includes qualification for 3 part-time officers. Price / availability uncertain due to war. Taser Training Supplies.	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 2,925.00	\$ 2,925.00
<b>CATEGORY: Mental Health Transports</b> NARRATIVE: Transportation for Township residents committed when MGH/DLP does not have space available.	\$ 1,500.00	\$ 1,000.00	\$ -	\$ -	\$ -
<b>CATEGORY: Training / Fitness</b> NARRATIVE: Incentive Training for 4 full- time officers @ \$250.	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>ACCOUNT: OFFICE SUPPLIES #305.727</b>	<b>\$ 900.00</b>	<b>\$ 900.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>CATEGORY: Supplies</b> NARRATIVE: Paper, pens, ribbons, ink cartridges, miscellaneous.	\$ 900.00	\$ 900.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>ACCOUNT: PRINTING #305.728</b>	<b>\$ 770.00</b>	<b>\$ 720.00</b>	<b>\$ 600.00</b>	<b>\$ 600.00</b>	<b>\$ 600.00</b>
<b>CATEGORY: Tickets</b> NARRATIVE: 108 eticket paper rolls	\$ 420.00	\$ 420.00	\$ 250.00	\$ 250.00	\$ 250.00
<b>CATEGORY: Letterhead</b> NARRATIVE: 500 letterhead & envelopes	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00
<b>CATEGORY: Miscellaneous</b> NARRATIVE: Business Cards	\$ 175.00	\$ 125.00	\$ 175.00	\$ 175.00	\$ 175.00

<b>BUDGET - FY 2014</b>	<b>2012 BUDGET</b>	<b>2013 BUDGET</b>	<b>2014 DEPARTMENT REQUEST</b>	<b>2014 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2014 BOARD ADOPTED</b>
<b>POLICE</b>					
<b>ACCOUNT #305</b>					
<b>DEPARTMENT TOTALS</b>	<b>\$ 343,550.00</b>	<b>\$ 364,950.00</b>	<b>\$ 373,171.00</b>	<b>\$ 371,000.00</b>	<b>\$ 371,000.00</b>
<b>ACCOUNT: POSTAGE #305.729</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
CATEGORY: <b>Stamps</b> NARRATIVE: Postage meter	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
CATEGORY: <b>UPS / Post Office</b> NARRATIVE: Certified letters; Mail packages.	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
<b>ACCOUNT: VEHICLE OPERATION #305.742</b>	<b>\$ 24,000.00</b>	<b>\$ 23,000.00</b>	<b>\$ 25,800.00</b>	<b>\$ 23,800.00</b>	<b>\$ 23,800.00</b>
CATEGORY: <b>Fuel</b> NARRATIVE: Fuel for 72,000 miles driven annually- 3 vehicles, 2 snowmobiles, 1 ATV 12mpg-6,000 gal @ \$4.30/gal (\$4.00)	\$ 24,000.00	\$ 23,000.00	\$ 25,800.00	\$ 23,800.00	\$ 23,800.00
<b>ACCOUNT: UNIFORMS #305.745</b>	<b>\$ 2,150.00</b>	<b>\$ 2,150.00</b>	<b>\$ 2,150.00</b>	<b>\$ 2,150.00</b>	<b>\$ 2,150.00</b>
CATEGORY: <b>Replacement Uniforms</b> NARRATIVE: Replacement of old & worn uniforms for 4 officers. New uniforms for add'l. part-time officers. Replace bullet proof vests. Steel toe safety boots for officers (worn on duty only)	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
CATEGORY: <b>Accessories</b> NARRATIVE: Badges, brass, tie clips, name tags, miscellaneous	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
<b>ACCOUNT: ANIMAL WELFARE #305.746</b>	<b>\$ 2,500.00</b>	<b>\$ 2,450.00</b>	<b>\$ 1,450.00</b>	<b>\$ 1,400.00</b>	<b>\$ 1,400.00</b>
CATEGORY: <b>Boarding</b> NARRATIVE: \$19.50 / day Boarding Fee (each animal kept 7-10 days) which is \$195 for one unclaimed animal.	\$ 2,250.00	\$ 2,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
CATEGORY: <b>Disposal</b> NARRATIVE: Euthanization \$15 / animal.	\$ 200.00	\$ 200.00	\$ 200.00	\$ 150.00	\$ 150.00
CATEGORY: <b>Miscellaneous</b> NARRATIVE: Garbage bags, leashes, etc.	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
<b>ACCOUNT: OTHER SUPPLIES #305.755</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
CATEGORY: <b>Operational Supplies</b> NARRATIVE: Highway flares \$100; Batteries \$100; Memory Cards for Car Videos & Surveillance Video \$100; Black & Color Ink Cartridges, DVD's & CD's for processing / printing Digital Pictures \$400.; Medical Supplies \$100	\$ 900.00	\$ 900.00	\$ 800.00	\$ 800.00	\$ 800.00
CATEGORY: <b>Evidence Supplies</b> NARRATIVE: Bags, labels, plaster cast material and drug kits	\$ 100.00	\$ 100.00	\$ 200.00	\$ 200.00	\$ 200.00

<b>BUDGET - FY 2014</b>	<b>2012 BUDGET</b>	<b>2013 BUDGET</b>	<b>2014 DEPARTMENT REQUEST</b>	<b>2014 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2014 BOARD ADOPTED</b>
<b>POLICE</b>					
<b>ACCOUNT #305</b>					
<b>DEPARTMENT TOTALS</b>	<b>\$ 343,550.00</b>	<b>\$ 364,950.00</b>	<b>\$ 373,171.00</b>	<b>\$ 371,000.00</b>	<b>\$ 371,000.00</b>
<b>ACCOUNT: EQUIPMENT MAINTENANCE #305.778</b>	<b>\$ 10,728.00</b>	<b>\$ 10,540.00</b>	<b>\$ 9,020.00</b>	<b>\$ 8,969.00</b>	<b>\$ 8,969.00</b>
<b>CATEGORY: Vehicle Maintenance</b> NARRATIVE: 36 Oil Changes @ \$35; 4 Tune-ups @ \$75	\$ 1,350.00	\$ 1,380.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00
<b>CATEGORY: Communications</b> NARRATIVE: Service Work/Emergency Equipment plus mandatory annual maintenance fee for 800 mhz radios @ \$100 for 8 radios. <b>Moved to Contractual</b>	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ -
<b>CATEGORY: Video Surveillance Operation &amp; Maintenance</b> NARRATIVE: Internet connection \$110 per mo, service calls & parts <b>Moved to Contractual</b>	\$ 2,400.00	\$ 2,400.00			\$ -
<b>CATEGORY: Vehicle Service and Replacement</b> NARRATIVE: Radial Tires \$1000; 3 Front- end Alignments @ \$120; 2 Brake Sets @ \$600; 2 Muffler/Exhaust @ \$150; Towing Charge \$100; Starter \$100; Battery \$100; Alternator \$100; Miscellaneous. Service for 2 snowmobiles \$250.00	\$ 3,000.00	\$ 3,360.00	\$ 3,360.00	\$ 3,360.00	\$ 3,360.00
<b>CATEGORY: Other Equip. Service</b> NARRATIVE: Oxygen tank refills - 6 @ \$50	\$ 978.00	\$ 400.00	\$ 300.00	\$ 300.00	\$ 300.00
<b>CATEGORY: Cleaning of Vehicles</b> NARRATIVE: 50 Car Washes	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
<b>CATEGORY: AED Battery</b> NARRATIVE: Replacement for AED	\$ 250.00	\$ 250.00	\$ 300.00	\$ 300.00	\$ 300.00
<b>CATEGORY: TASER Replacement</b> NARRATIVE: Replacement of 2 TASER units @ \$750 ea. Tasers cannot be repaired; need to be replaced.	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
<b>CATEGORY: Weapon Repair</b> NARRATIVE: Service & upkeep on department pistols and shotguns. <b>(added cleaning supplies removed from Operational Supplies)</b>	\$ 150.00	\$ 150.00	\$ 200.00	\$ 200.00	\$ 200.00
<b>CATEGORY: Computer Repair and Maintenance New category</b>			\$ 1,500.00	\$ 1,449.00	\$ 1,449.00

<b>BUDGET - FY 2014</b>	<b>2012 BUDGET</b>	<b>2013 BUDGET</b>	<b>2014 DEPARTMENT REQUEST</b>	<b>2014 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2014 BOARD ADOPTED</b>
<b>POLICE</b>					
<b>ACCOUNT #305</b>					
<b>DEPARTMENT TOTALS</b>	<b>\$ 343,550.00</b>	<b>\$ 364,950.00</b>	<b>\$ 373,171.00</b>	<b>\$ 371,000.00</b>	<b>\$ 371,000.00</b>
<b>ACCOUNT: CONTRACTUAL SERVICES #305.800</b>	<b>\$ 7,067.00</b>	<b>\$ 14,980.00</b>	<b>\$ 14,731.00</b>	<b>\$ 14,731.00</b>	<b>\$ 14,731.00</b>
<b>CATEGORY: Annual LEIN Use Fee</b> NARRATIVE: Mandatory fee for LEIN use. \$125 / Agency plus \$12 / Officers (4 @ \$3) quarterly	\$ 848.00	\$ 548.00	\$ 848.00	\$ 848.00	\$ 848.00
<b>CATEGORY: MICJIN Token Fee</b> NARRATIVE: Monthly fee to access MCOLES and MSP websites for mandatory state reporting. \$11 / month (Sgt. and Administrator)	\$ 264.00	\$ 1,056.00	\$ 264.00	\$ 264.00	\$ 264.00
<b>CATEGORY: LEIN ACCESS FEE</b> NARRATIVE: Monthly fee to access LEIN in 3 patrol cars. 12 months @ \$100 / month (\$1800)	\$ 1,200.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
<b>CATEGORY: Records Mgmt. Maint. Fee</b> NARRATIVE: Annual fee to maintain Insynch RMS system. (new fee)	\$ 965.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
<b>CATEGORY: Iye-Tek E-ticket Maint. Fee</b> NARRATIVE: Annual fee to maintain e- ticket system 3 @ \$143		\$ 286.00	\$ 429.00	\$ 429.00	\$ 429.00
<b>CATEGORY: Radio Maintenance Fee</b> NARRATIVE: Service fee for 5 Motorola mobile radios. \$6.50 / month x 5 radios x	\$ 390.00	\$ 390.00	\$ 390.00	\$ 390.00	\$ 390.00
<b>CATEGORY: Video Surveillance Operation &amp; Maintenance</b> NARRATIVE: Internet in 3 patrol vehicles and cell phones (Moved from Equipment Maintenance- cell phones previously in Technology)	\$ 2,400.00	\$ 2,400.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
<b>CATEGORY: Cyber Crime Officer</b> NARRATIVE: Township funding share of City detective in local FBI office to fight cyber crime in UP	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -
<b>CATEGORY: UPSET</b> NARRATIVE: Township funding share for Upper Peninsula Substance Abuse Enforcement Team. UPSET requests \$1 per capita (Approx. \$6,900) Previously budgeted in Township Board account 103.802	\$ 500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<b>ACCOUNT: MEMBERSHIPS &amp; PUBLICATIONS #305.802</b>	<b>\$ 370.00</b>	<b>\$ 395.00</b>	<b>\$ 395.00</b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>
<b>CATEGORY: Memberships</b> NARRATIVE: MACP \$100; MCLEAA \$25; UPLEA \$15; UP Chief's Assn. \$25	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00
<b>CATEGORY: Publications</b> NARRATIVE: Law & Order \$15; Police Marksman Assoc. \$15; Mining Journal \$200	\$ 205.00	\$ 230.00	\$ 230.00	\$ 235.00	\$ 235.00
<b>ACCOUNT: MISCELLANEOUS #305.956</b>	<b>\$ 160.00</b>	<b>\$ 120.00</b>	<b>\$ 165.00</b>	<b>\$ 165.00</b>	<b>\$ 165.00</b>
<b>CATEGORY: Miscellaneous</b> NARRATIVE: MSHS Yearbook \$45; Bothwell Yearbook \$25; N. Star Academy / Polaris \$25; Other Misc. \$70	\$ 160.00	\$ 120.00	\$ 165.00	\$ 165.00	\$ 165.00

<b>BUDGET - FY 2014</b>	<b>2012 BUDGET</b>	<b>2013 BUDGET</b>	<b>2014 DEPARTMENT REQUEST</b>	<b>2014 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2014 BOARD ADOPTED</b>
<b>POLICE</b>					
<b>ACCOUNT #305</b>					
<b>DEPARTMENT TOTALS</b>	<b>\$ 343,550.00</b>	<b>\$ 364,950.00</b>	<b>\$ 373,171.00</b>	<b>\$ 371,000.00</b>	<b>\$ 371,000.00</b>
<b>ACCOUNT: CAPITAL OUTLAY #305.957</b>	<b>\$ 3,375.00</b>	<b>\$ 3,375.00</b>	<b>\$ 3,375.00</b>	<b>\$ 3,375.00</b>	<b>\$ 3,375.00</b>
<b>CATEGORY: Snowmobile Grant</b> NARRATIVE: Township Matching Funds 15% of grant for operations, equipment, clothing.	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00

<b>BUDGET - FY 2014</b>	<b>2012 BUDGET</b>	<b>2013 BUDGET</b>	<b>2014 DEPARTMENT REQUEST</b>	<b>2014 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2014 BOARD ADOPTED</b>
<b>FIRE DEPARTMENT</b>					
<b>ACCOUNT #340</b>					
<b>DEPARTMENT TOTALS</b>	<b>\$ 117,000.00</b>	<b>\$ 97,000.00</b>	<b>\$ 118,580.00</b>	<b>\$ 121,500.00</b>	<b>\$ 121,500.00</b>
<b>ACCOUNT: COMPENSATION #340.710</b>	<b>\$ 33,680.00</b>	<b>\$ 29,000.00</b>	<b>\$ 35,250.00</b>	<b>\$ 34,000.00</b>	<b>\$ 34,000.00</b>
CATEGORY: <b>Fire Calls</b> NARRATIVE: Fire call response history: 2007 - 1064, 2008 - 1108, 2009 - 679, 2010 - 1005, 2011 - 872, 2012 - 630, Estimate 340 hrs/ quarter pd. at \$15.00 an hour = \$ 20,400 Total for the year.	\$ 19,000.00	\$ 19,670.00	\$ 20,400.00	\$ 20,400.00	\$ 20,400.00
CATEGORY: <b>Officer Compensation</b> NARRATIVE: Monthly per diem - Chief \$190, Ass't Chief \$155, Captains (2) \$82.50, Lieutenants (2) \$72.50, Training Officers (2) \$60, Secretary \$62.50. Request is an increase of \$10.00 /Mo over 2013 due to added responsibilities to the line officer positions.	\$ 10,080.00	\$ 9,330.00	\$ 10,050.00	\$ 10,050.00	\$ 10,050.00
CATEGORY: <b>Hose Testing</b> NARRATIVE: Dept personal perform hose testing duties, an NFPA requirement. 12 hours per firefighter, 15 firefighters at \$15.00 per hour, Total Hose testing \$2700.00 This category was moved from equipment maintenance account to compensation on recommendation from Deputy Clerk.			\$ 2,400.00	\$ 1,450.00	\$ 1,450.00
CATEGORY: <b>Other Compensation</b> NARRATIVE: The Fire Dept. Personnel assist with maintenance and update of pre- incident plans, training records, maintenance logs, & many other functions that need to be done during regular business hours. Personnel performing grant writing, & attending Twp Board meetings, and other required County fire department meetings. 40 hours per quarter paid at \$15.00 per hour for annual hours of 160 for a grand total of \$ 2,400 for year.	\$ 4,600.00	\$ -	\$ 2,400.00	\$ 2,100.00	\$ 2,100.00
<b>ACCOUNT: RECRUITING &amp; TRAINING #340.715</b>	<b>\$ 22,920.00</b>	<b>\$ 18,100.00</b>	<b>\$ 22,020.00</b>	<b>\$ 21,000.00</b>	<b>\$ 21,000.00</b>
CATEGORY: <b>Monthly Meetings.</b> NARRATIVE: We request the Township fund 48 meetings/training sessions per year to keep pace with State and NFPA mandates. \$15 per meeting per firefighter Total requested \$14,400.	\$ 15,500.00	\$ 10,500.00	\$ 14,400.00	\$ 13,400.00	\$ 13,400.00
CATEGORY: <b>Fire Prevention and Education Materials</b> NARRATIVE: Educational material distributed to children during fire prevention week and other community events	\$ 920.00	\$ 900.00	\$ 920.00	\$ 900.00	\$ 900.00
CATEGORY: <b>Fire Education with Bike Registration</b> NARRATIVE: Educational materials for the bike registration co-sponsored with Police Dept.	\$ 100.00	\$ 100.00	\$ 100.00	\$ 150.00	\$ 150.00
CATEGORY: <b>Other Training</b> NARRATIVE: Training materials, travel to schools / training, train the trainer, CPR updates, State required training: \$5,000. Tournament equipment & fees: \$1,600.	\$ 6,400.00	\$ 6,600.00	\$ 6,600.00	\$ 6,550.00	\$ 6,550.00

<b>BUDGET - FY 2014</b>	<b>2012 BUDGET</b>	<b>2013 BUDGET</b>	<b>2014 DEPARTMENT REQUEST</b>	<b>2014 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2014 BOARD ADOPTED</b>
<b>FIRE DEPARTMENT</b>					
<b>ACCOUNT #340</b>					
<b>DEPARTMENT TOTALS</b>	<b>\$ 117,000.00</b>	<b>\$ 97,000.00</b>	<b>\$ 118,580.00</b>	<b>\$ 121,500.00</b>	<b>\$ 121,500.00</b>
<b>ACCOUNT: VEHICLE OPERATION #340.742</b>	<b>\$ 3,000.00</b>	<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>
CATEGORY: <b>Expenses</b> NARRATIVE: 700 gallons diesel / gasoline @ \$4.50 per gal.= \$3150 Misc. oil, bulbs, filters, cleaning supplies = \$350	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
<b>ACCOUNT: UNIFORMS &amp; ACCESSORIES #340.745</b>	<b>\$ 10,000.00</b>	<b>\$ 11,000.00</b>	<b>\$ 11,950.00</b>	<b>\$ 11,000.00</b>	<b>\$ 11,000.00</b>
CATEGORY: <b>Turn out gear &amp; Accessories;</b> NARRATIVE: Boots x 4 = \$1200; Helmets x 2 plus shields & parts = \$650; Bunker coats x 4 = \$5,200; Bunker pants x 4 = \$4,000; Nomex protective hoods, gloves, accountability name tags, helmet lights & all other uniform needs = \$900. Total = \$11,950. This is an increase from 2013 due to increased cost of equipment.	\$ 10,000.00	\$ 11,000.00	\$ 11,950.00	\$ 11,000.00	\$ 11,000.00
CATEGORY: <b>Uniforms &amp; Accessories:</b> NARRATIVE: Purchase 4 Full Class A Dress Uniforms. Dress hats - , Coats - , Shirts - , Pants - , Accessories - , Class B Uniforms - Polo Shirts = \$150	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ACCOUNT: BUILDING MAINTENANCE #340.770</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,900.00</b>	<b>\$ 6,900.00</b>
CATEGORY: <b>Structural Maintenance</b> NARRATIVE: Overhead door service on eleven doors, powered locks, construction follow up issues, etc. (New Acct.)			\$ -	\$ 3,300.00	\$ 3,300.00
CATEGORY: <b>Mechanical Maintenance</b> NARRATIVE: HVAC sys. Inspection, maintenance, and repairs, compressor, pump, ice melt system repairs. (New Acct.)			\$ -	\$ 3,600.00	\$ 3,600.00
<b>ACCOUNT: EQUIPMENT &amp; TOOLS #340.772</b>	<b>\$ 11,500.00</b>	<b>\$ 8,300.00</b>	<b>\$ 8,285.00</b>	<b>\$ 6,650.00</b>	<b>\$ 6,650.00</b>
CATEGORY: <b>Tool Purchase</b> NARRATIVE: Purchase additional appliances, fittings, & hand tools.	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
CATEGORY: <b>Rescue Equipment</b> NARRATIVE: Ropes, center punches, carribeans and other rescue equipment.	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,200.00	\$ 1,200.00
CATEGORY: <b>Batteries</b> NARRATIVE: We need to purchase batteries for our air packs 3 times a year.		\$ 300.00	\$ 335.00	\$ 300.00	\$ 300.00
CATEGORY: <b>Ladders:</b> NARRATIVE : Purchase new 35 foot extension ladder to replace existing 35 foot extension ladder per NFPA requirements (see Capital Improvement Fund)			\$1,200.00	\$ -	\$ -
CATEGORY: <b>Safety Gear</b> NARRATIVE: Repair broken SCBA masks and purchase voice emitters for the new masks we have.	\$ 5,000.00	\$ 4,000.00	\$ 2,750.00	\$ 2,650.00	\$ 2,650.00
<b>ACCOUNT: JANITORIAL SERVICES &amp; SUPPLIES #340.776</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 700.00</b>	<b>\$ 700.00</b>
CATEGORY: <b>Supplies</b> NARRATIVE: Custodial supplies for the fire station. Initial supplies of light bulbs, etc. (Previously included in the Township Hall budget.)			\$ -	\$ 700.00	\$ 700.00



<b>BUDGET - FY 2014</b>	<b>2012 BUDGET</b>	<b>2013 BUDGET</b>	<b>2014 DEPARTMENT REQUEST</b>	<b>2014 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2014 BOARD ADOPTED</b>
<b>FIRE DEPARTMENT</b>					
<b>ACCOUNT #340</b>					
<b>DEPARTMENT TOTALS</b>	<b>\$ 117,000.00</b>	<b>\$ 97,000.00</b>	<b>\$ 118,580.00</b>	<b>\$ 121,500.00</b>	<b>\$ 121,500.00</b>
<b>ACCOUNT: EQUIPMENT MAINTENANCE #340.778</b>	<b>\$ 29,400.00</b>	<b>\$ 20,000.00</b>	<b>\$22,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>
<b>CATEGORY: Equipment Maintenance</b> NARRATIVE: Four apparatus + trailer annual maintenance = \$4,000; ISO / OSHA testing of pumps, ladders, SCBA, fit tests = \$8,000; Annual test of rescue tools = \$1,700; Annual fire extinguisher repair/replace = \$1,700, all other service & equipment repairs / testing = \$6,600	\$ 29,400.00	\$ 20,000.00	\$22,000.00	\$ 20,000.00	\$ 20,000.00
<b>ACCOUNT: MEMBERSHIP &amp; PUBLICATIONS #340.802</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 525.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
<b>CATEGORY: Memberships</b> NARRATIVE: UP Firefighter's Assoc. \$75, Mgt. Co. Firefighter's Assoc. \$50, UP Tournament fees \$60, Mi. State Fireman's Assoc. \$75, UP Fire Chief's Assoc. \$40, NFPA Membership for Chief \$135 (no change)	\$ 500.00	\$ 500.00	\$ 525.00	\$ 500.00	\$ 500.00
<b>ACCOUNT: SERVICE CONTRACTS #340.808</b>	<b>\$ 4,000.00</b>	<b>\$ 2,800.00</b>	<b>\$ 3,050.00</b>	<b>\$ 3,050.00</b>	<b>\$ 3,050.00</b>
<b>CATEGORY: Service Contracts</b> NARRATIVE: Annual mic fee to State for radios = \$3,050. This increase is due to DNR Grant for 2 additional radios.	\$ 4,000.00	\$ 2,800.00	\$ 3,050.00	\$ 3,050.00	\$ 3,050.00
<b>ACCOUNT: UTILITIES #340.920</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,000.00</b>	<b>\$ 13,000.00</b>
<b>CATEGORY: Natural Gas</b> NARRATIVE: Separated from Township Hall budget for 2014.	\$ -	\$ -	\$ -	\$ 6,400.00	\$ 6,400.00
<b>CATEGORY: Electricity</b> NARRATIVE: Separated from Township Hall budget for 2014.	\$ -	\$ -	\$ -	\$ 6,600.00	\$ 6,600.00
<b>ACCOUNT: MISCELLANEOUS #340.956</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>
<b>CATEGORY: Miscellaneous - Office</b> NARRATIVE: First Aid supplies, office supplies, & other unanticipated small equipment purchases. (no change)	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,200.00	\$ 1,200.00
<b>ACCOUNT: CAPITAL OUTLAY #340.957</b>	<b>\$ -</b>	<b>\$ 1,800.00</b>	<b>\$10,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CATEGORY: (Priority #1) Turnout Gear Replace-</b> NFPA requires turnout gear be replaced at a maximum of every 10 years. Currently the fire department turnout gear is 6 years old. Requests enough funds for 3 sets of gear to be purchased at the 10 year time frame = \$10,000	\$ -	\$ 1,800.00	\$10,000.00	\$ -	\$ -

<b>BUDGET - FY 2014</b>	<b>2012 BUDGET</b>	<b>2013 BUDGET</b>	<b>2014 DEPARTMENT REQUEST</b>	<b>2014 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2014 BOARD ADOPTED</b>
<b>ZONING</b>					
<b>ACCOUNT #800</b>					
<b>DEPARTMENT TOTALS</b>	<b>\$ 57,500.00</b>	<b>\$ 51,400.00</b>	<b>\$ 56,961.00</b>	<b>\$ 53,600.00</b>	<b>\$ 53,600.00</b>
<b>ACCOUNT: SALARIES #800.702</b>	<b>\$ 52,221.00</b>	<b>\$ 45,182.00</b>	<b>\$ 48,483.00</b>	<b>\$ 48,483.00</b>	<b>\$ 48,483.00</b>
CATEGORY: <b>Plan. Dir. / Zoning. Admin.</b> NARRATIVE: Salary	\$ 52,221.00	\$ 45,182.00	\$ 48,483.00	\$ 48,483.00	\$ 48,483.00
<b>ACCOUNT: TEMP EMPLOYEE #800.705</b> Temporary filing clerk.		\$ -	\$ 3,328.00	\$ -	\$ -
CATEGORY: <b>Temporary employee</b> NARRATIVE: Filing/ Data Entry Clerk @ \$8.00 Per. Hr x 416 Hrs - enter permits, variances, violations into Equalizer and refile into appropriate parcel folder so all historical records pertaining to parcel are in one place. Clerical position not approved - attempt to involve intern.		\$ -	\$ 3,328.00	\$ -	\$ -
<b>ACCOUNT: TRAINING #800.715</b> Planning Director/Zoning Administrator certification maintenance &	<b>\$ 1,000.00</b>	<b>\$ 800.00</b>	<b>\$ 800.00</b>	<b>\$ 800.00</b>	<b>\$ 800.00</b>
CATEGORY: <b>Training</b> NARRATIVE: Certification maintenance and training through 2013 national conference in Chicago and free webinars - conference fee & expenses.	\$ 1,000.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
<b>ACCOUNT: OFFICE SUPPLIES #800.727</b>	<b>\$ 800.00</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>
CATEGORY: <b>Office Supplies</b> NARRATIVE: Phone log books & records management supplies.	\$ 800.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
<b>ACCOUNT: PRINTING #800.728</b>	<b>\$ 100.00</b>	<b>\$ 400.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
CATEGORY: <b>Printing</b> NARRATIVE: Resident mailings, internal memos, reference materials, large maps, and other written material that is relevant to job. Printing completed Master Plan.	\$ 100.00	\$ 400.00	\$ -	\$ -	\$ -
<b>ACCOUNT: POSTAGE #800.729</b>	<b>\$ 350.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 1,967.00</b>	<b>\$ 1,967.00</b>
CATEGORY: <b>Postage</b> NARRATIVE: Public education, resident mailings	\$ 350.00	\$ 2,000.00	\$ 2,000.00	\$ 1,967.00	\$ 1,967.00

<b>BUDGET - FY 2014</b>	<b>2012 BUDGET</b>	<b>2013 BUDGET</b>	<b>2014 DEPARTMENT REQUEST</b>	<b>2014 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2014 BOARD ADOPTED</b>
<b>ZONING</b>					
<b>ACCOUNT #800</b>					
<b>DEPARTMENT TOTALS</b>	<b>\$ 57,500.00</b>	<b>\$ 51,400.00</b>	<b>\$ 56,961.00</b>	<b>\$ 53,600.00</b>	<b>\$ 53,600.00</b>
<b>ACCOUNT: OTHER SUPPLIES #800.755</b>	<b>\$ 700.00</b>	<b>\$ 168.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CATEGORY: Other Supplies</b> NARRATIVE: Laptop purchased in 2012. Presentation materials and field work tools.	\$ 700.00	\$ 168.00	\$ -	\$ -	\$ -
<b>ACCOUNT: PROFESSIONAL SERVICES #800.801</b>	<b>\$ 1,029.00</b>	<b>\$ 1,000.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
<b>CATEGORY: Professional Services</b> NARRATIVE: Engineering services, large maps.	\$ 529.00	\$ 500.00	\$ 500.00	\$ -	\$ -
<b>CATEGORY: Intern</b> NARRATIVE: Tuition assistance for NMU intern.	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
<b>ACCOUNT: MEMBERSHIP &amp; PUBLICATIONS #800.802</b>	<b>\$ 500.00</b>	<b>\$ 600.00</b>	<b>\$ 600.00</b>	<b>\$ 600.00</b>	<b>\$ 600.00</b>
<b>CATEGORY: Membership/Publications</b> NARRATIVE: National & professional membership dues @ \$355, State Chapter dues @ \$65, Planning & Zoning News, and other reference publications.	\$ 500.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
<b>ACCOUNT: TRAVEL #800.860</b>	<b>\$ 800.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>CATEGORY: Travel</b> NARRATIVE: Mileage for training/professional development (800 miles to Chicago @0.55/mile) + hotel	\$ 800.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>ACCOUNT: CAPITAL OUTLAY #800.957</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CATEGORY: Zoning Ordinance</b> NARRATIVE: Update of zoning ordinance due to suggestions of new comprehensive plan. To be done in house.	\$ -	\$ -	\$ -	\$ -	\$ -

<b>BUDGET - FY 2014</b>	<b>2012 BUDGET</b>	<b>2013 BUDGET</b>	<b>2014 DEPARTMENT REQUEST</b>	<b>2014 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2014 BOARD ADOPTED</b>
<b>PLANNING COMMISSION</b>					
<b>ACCOUNT #805</b>					
<b>DEPARTMENT TOTALS</b>	<b>\$ 13,200.00</b>	<b>\$ 11,500.00</b>	<b>\$ 11,885.00</b>	<b>\$ 11,000.00</b>	<b>\$ 11,000.00</b>
<b>ACCOUNT: Per Meeting Compensation #805.710</b>	<b>\$ 4,700.00</b>	<b>\$ 5,700.00</b>	<b>\$ 5,880.00</b>	<b>\$ 5,760.00</b>	<b>\$ 5,760.00</b>
CATEGORY: <b>Commission Members</b> NARRATIVE: 14 meetings X 7 members @ \$60 (12 reg./2 spec. mtgs.)	\$ 4,700.00	\$ 5,700.00	\$ 5,880.00	\$ 5,760.00	\$ 5,760.00
<b>ACCOUNT: OFFICE SUPPLIES #805.727</b>	<b>\$ 350.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>
CATEGORY: <b>Office Supplies</b> NARRATIVE: Binders, minutes book. Updated copies of Master Plans, Ordinances, training materials.	\$ 350.00	\$ 300.00	\$ 300.00	\$ 250.00	\$ 250.00
<b>ACCOUNT: POSTAGE #805.729</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>
CATEGORY: <b>Postage</b> NARRATIVE: Mailing notices rezonings, conditional uses etc.	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
<b>ACCOUNT: PROFESSIONAL SERVICES #805.801</b>	<b>\$ 2,000.00</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>
CATEGORY: <b>Professional Services</b> NARRATIVE: Professional services for anticipated Planning Commission needs such as engineering, graphic elements for zoning ordinance, large maps, or other special printings.	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00
<b>ACCOUNT: MEMBERSHIP &amp; PUBLICATION #805.802</b>	<b>\$ 330.00</b>	<b>\$ 880.00</b>	<b>\$ 880.00</b>	<b>\$ 880.00</b>	<b>\$ 880.00</b>
CATEGORY: <b>Memberships</b> NARRATIVE: Michigan Association of Planning group membership. Will mean discounts on publications or classes.	\$ -	\$ 365.00	\$ 365.00	\$ 365.00	\$ 365.00
CATEGORY: <b>Publications</b> NARRATIVE: Each member Planning & Zoning News (\$340), plus other introductory or advanced publications @ \$25 each.	\$ 330.00	\$ 515.00	\$ 515.00	\$ 515.00	\$ 515.00
<b>ACCOUNT: COMPUTER #805.811</b>	<b>\$ 3,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
CATEGORY: <b>ArcView (GIS) Support</b> NARRATIVE: Software / Agency support for GIS system. Budgeted in Technology #258 for 2014.	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
<b>ACCOUNT: TRAVEL #805.860</b>	<b>\$ 700.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
CATEGORY: <b>Travel</b> NARRATIVE: Seminar expenses for 7members. Plan to utilize webinars.	\$ 700.00	\$ -	\$ -	\$ -	\$ -

<b>BUDGET - FY 2014</b>	<b>2012 BUDGET</b>	<b>2013 BUDGET</b>	<b>2014 DEPARTMENT REQUEST</b>	<b>2014 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2014 BOARD ADOPTED</b>
<b>PLANNING COMMISSION</b>					
<b>ACCOUNT #805</b>					
<b>DEPARTMENT TOTALS</b>	<b>\$ 13,200.00</b>	<b>\$ 11,500.00</b>	<b>\$ 11,885.00</b>	<b>\$ 11,000.00</b>	<b>\$ 11,000.00</b>
<b>ACCOUNT: ADVERTISING #805.901</b>	<b>\$ 1,500.00</b>	<b>\$ 1,400.00</b>	<b>\$ 1,575.00</b>	<b>\$ 1,525.00</b>	<b>\$ 1,525.00</b>
<b>CATEGORY: Advertising</b> NARRATIVE: Legal & display ads for public hearings, rezonings, and conditional uses	\$ 1,500.00	\$ 1,400.00	\$ 1,575.00	\$ 1,525.00	\$ 1,525.00
<b>ACCOUNT: MISCELLANEOUS #805.956</b>	<b>\$ 370.00</b>	<b>\$ 470.00</b>	<b>\$ 500.00</b>	<b>\$ 335.00</b>	<b>\$ 335.00</b>
<b>CATEGORY: Miscellaneous</b> NARRATIVE: Planning templates / tools	\$ 370.00	\$ 470.00	\$ 500.00	\$ 335.00	\$ 335.00

<b>BUDGET - FY 2014</b>	<b>2012 BUDGET</b>	<b>2013 BUDGET</b>	<b>2014 DEPARTMENT REQUEST</b>	<b>2014 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2014 BOARD ADOPTED</b>
<b>ZONING BOARD OF APPEALS</b>					
<b>ACCOUNT #815</b>					
<b>DEPARTMENT TOTALS</b>	<b>\$ 4,000.00</b>	<b>\$ 4,640.00</b>	<b>\$ 6,085.00</b>	<b>\$ 4,600.00</b>	<b>\$ 4,600.00</b>
<b>ACCOUNT: PER MEETING COMPENSATION #815.710</b>	<b>\$ 2,400.00</b>	<b>\$ 2,940.00</b>	<b>\$ 4,320.00</b>	<b>\$ 2,940.00</b>	<b>\$ 2,940.00</b>
CATEGORY: <b>Per Meeting Compensation</b> NARRATIVE: 12 meetings / 6 members @ \$60 per meeting. Reduced to 9 mtgs of 5 + 2 mtgs w/2 alts.	\$ 2,400.00	\$ 2,940.00	\$ 4,320.00	\$ 2,940.00	\$ 2,940.00
<b>ACCOUNT: TRAINING #815.715</b>	<b>\$ 500.00</b>	<b>\$ 435.00</b>	<b>\$ 435.00</b>	<b>\$ 435.00</b>	<b>\$ 435.00</b>
CATEGORY: <b>Training</b> NARRATIVE: MAP group membership (5) \$260, plus ZBA training/publications (7).	\$ 500.00	\$ 435.00	\$ 435.00	\$ 435.00	\$ 435.00
<b>ACCOUNT: OFFICE SUPPLIES #815.727</b>	<b>\$ 100.00</b>	<b>\$ 50.00</b>	<b>\$ 50.00</b>	<b>\$ 50.00</b>	<b>\$ 50.00</b>
CATEGORY: <b>Office Supplies</b> NARRATIVE: Agenda materials and notices.	\$ 100.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
<b>ACCOUNT: POSTAGE #815.729</b>	<b>\$ 300.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>
CATEGORY: <b>Postage</b> NARRATIVE: Required notifications.	\$ 300.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
<b>ACCOUNT: ADVERTISING #815.901</b>	<b>\$ 700.00</b>	<b>\$ 1,015.00</b>	<b>\$ 1,080.00</b>	<b>\$ 975.00</b>	<b>\$ 975.00</b>
CATEGORY: <b>Advertising</b> NARRATIVE: Public newspaper ads.	\$ 700.00	\$ 1,015.00	\$ 1,080.00	\$ 975.00	\$ 975.00

2014

**Charter Township of Chocolay**  
Capital Improvements Budget Table

Account	Department	2013 Budget	Current Balance 06.30.13	2014 Department Request	2014 Mgr / Supervisor Recommendation	2014 Board Adopted	2014 Adopted New Balance
401.190.957	Election Department	\$ 12,952.43	\$ 12,952.43	\$ -	\$ -	\$ -	\$ 12,952.43
401.202.957	Assessor	\$ 12,127.39	\$ 12,127.39	\$ -	\$ -	\$ -	\$ 12,127.39
401.215.957	Clerk	\$ 23,610.05	\$ 23,610.05	\$ -	\$ -	\$ -	\$ 23,610.05
401.253.957	Treasurer	\$ 1,423.93	\$ 1,423.93	\$ -	\$ -	\$ -	\$ 1,423.93
401.258.957	Technology	\$ 10,807.99	\$ 10,807.99	\$ (8,000.00)	\$ (6,000.00)	\$ (6,000.00)	\$ 4,807.99
401.265.957	Township Hall & Grounds	\$ 31,360.34	\$ 30,135.34	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 32,135.34
401.270.957	Buildings	\$ 3,600.00	\$ 3,600.00	\$ -	\$ -	\$ -	\$ 3,600.00
401.305.957	Police Department	\$ 94,883.75	\$ 64,011.32	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 84,305.39
401.306.957	Police Training	\$ 1,693.30	\$ 992.74	\$ -	\$ -	\$ -	\$ 992.74
401.307.957	Police Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401.340.957	Fire Department	\$ 696,324.12	\$ 112,379.12	\$ -	\$ (31,200.00)	\$ (31,200.00)	\$ 103,479.12
401.341.957	Fire Grant	\$ 11,260.28	\$ 11,260.28	\$ -	\$ -	\$ -	\$ 11,260.28
401.440.957	Streets	\$ 3,951.92	\$ 3,951.92	\$ -	\$ -	\$ -	\$ 5,935.92
401.526.957	Sanitary Landfill	\$ 57,673.92	\$ 57,673.92	\$ -	\$ -	\$ -	\$ 57,673.92
401.544.957	Marina	\$ 25,164.56	\$ 25,164.56	\$ -	\$ -	\$ -	\$ 25,164.56
401.591.957	Water Department	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 45,000.00
401.708.957	Recreation & Grants	\$ 94,184.43	\$ 94,184.43	\$ -	\$ (15,000.00)	\$ (15,000.00)	\$ 59,184.43
401.708.001.957	M28 Bridge Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401.722.957	Community Center	\$ 5,215.42	\$ 5,215.42	\$ -	\$ -	\$ -	\$ 5,215.42
401.723.957	Community Center Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401.724.957	Conditional Donation	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
401.729.957	Economic Development	\$ 33,000.00	\$ 33,000.00	\$ -	\$ -	\$ -	\$ 33,000.00
401.756.957	Recreation and Properties	\$ 106,052.63	\$ 92,161.55	\$ -	\$ (21,000.00)	\$ (21,000.00)	\$ 68,000.09
401.805.957	Zoning / Planning Commission	\$ 13,753.84	\$ 13,753.84	\$ -	\$ -	\$ -	\$ 13,753.84
401.958.957	Miscellaneous Operating	\$ 449.39	\$ 449.39	\$ -	\$ -	\$ -	\$ 449.39
<b>TOTALS</b>		<b>\$ 1,284,989.69</b>	<b>\$ 654,355.62</b>	<b>\$ (8,000.00)</b>	<b>\$ (63,200.00)</b>	<b>\$ (63,200.00)</b>	<b>\$ 604,572.23</b>

**2014  
CAPITAL IMPROVEMENTS  
BUDGET  
401.190.957 Election Department**

**Prepared By:** M. Engle, Township Clerk

**Narrative**

The balance in this account is for future updates of voting tabulators. We have 2 geographic precincts and 1 absentee precinct, and need one tabulator per precinct. We also need a 4th tabulator in case of a breakdown on election day. Currently we can refurbish a tabulator.

**2013 Capital Improvements Balance**

**\$12,952.43**

Balance is allocated as follows:

Voting Equipment \$12,952.43

**Total \$12,952.43**

**2014 Department Request**

\$0.00

None

**Manager and Supervisor's Recommendations**

\$0.00

None

**Board Adopted**

-

**2014 Adopted New Balance**

**\$12,952.43**



**2014  
CAPITAL IMPROVEMENTS  
BUDGET  
401.202.957 Assessor**

**Prepared By:** Tina Fuller, Assessor

**Narrative**

This account is used for the purchase of office or field work equipment to support the Assessing function of the Township.

**2013 Capital Improvements Balance**

**\$12,127.39**

Balance is allocated as follows:

Office & Field Equipment

\$12,127.39

**Total**

**\$12,127.39**

**2014 Department Request**

\$0.00

None

**Manager and Supervisor's Recommendations**

\$0.00

None.

**Board Adopted**

-

**\$12,127.39**

**2014 Adopted New Balance**

**2014  
CAPITAL IMPROVEMENTS  
BUDGET  
401.215.957 Clerk**

**Prepared By:** M. Engle, Township Clerk

**Narrative**

This account is used for office equipment replacement: copy machine, printers for the Clerk Department and office furniture for the Clerk Department.

**2013 Capital Improvements Balance**

**\$23,610.05**

Balance is allocated as follows:

Office Equipment

\$23,610.05

**Total**

**\$23,610.05**

**2014 Department Request**

\$0.00

None

**Manager and Supervisor's Recommendations**

\$0.00

None

**Board Adopted**

-

**2014 Adopted New Balance**

**\$23,610.05**

**2014  
CAPITAL IMPROVEMENTS  
BUDGET  
401.253.957 Treasurer**

**Prepared By**

John Greenberg, Treasurer

**Narrative**

The balance in this account is used to fund equipment and software needed to carry out the functions of the Treasurer's Department.

**2013 Capital Improvements Balance**

**\$1,423.93**

Balance is allocated as follows:

Office Equipment

\$1,423.93

**Total**

**\$1,423.93**

**2014 Department Request**

\$0.00

None

**Manager and Supervisor's Recommendations**

\$0.00

None

**Board Adopted**

-

**2014 Adopted New Balance**

**\$1,423.93**

**2014  
CAPITAL IMPROVEMENTS  
BUDGET  
401.258.957 Technology**

**Prepared By**

Steve Lawry, Manager

**Narrative**

Annual contribution to maintain a sinking fund for the periodic replacement of Township Hall computer equipment and software.

**2013 Capital Improvements Balance**

**\$10,807.99**

Balance is allocated as follows:

Technology Equipment & Software

\$10,807.99

**Total**

**\$10,807.99**

**2014 Department Request**

**(\$8,000.00)**

Required migration from Windows XP to Windows 7

**(\$8,000.00)**

**Manager and Supervisor's Recommendations**

**(\$6,000.00)**

Required migration from Windows XP to Windows 7

**(\$8,000.00)**

Annual Contribution

\$2,000.00

**Board Adopted**

**(\$6,000.00)**

**2014 Adopted New Balance**

**\$4,807.99**

**2014  
CAPITAL IMPROVEMENTS  
BUDGET  
401.265.957 Township Hall & Grounds**

**Prepared By** Brad Johnson, DPW Foreman

**Narrative**

Annual contributions to maintain a sinking fund for the periodic replacement of building system components and property improvements

**2013 Capital Improvements Balance**

**\$30,135.34**

Balance is allocated as follows:

Mechanical/Electrical Systems	\$10,000.00
Building Structure	\$10,000.00
Building Grounds	\$9,360.34
Miscellaneous	\$775.00
<b>Total</b>	<b>\$30,135.34</b>

**2014 Department Request**

\$0.00

None

**Manager and Supervisor's Recommendations**

\$2,000.00

Annual Contribution toward mechanical/electrical system savings. \$1,000.00

Annual Contribution toward structural repair savings. \$1,000.00

**Board Adopted**

\$2,000.00

**2014 Adopted New Balance**

**\$32,135.34**

**2014  
CAPITAL IMPROVEMENTS  
BUDGET  
401.270.957 Buildings**

**Prepared By**

Brad Johnson, DPW Foreman

**Narrative**

This account funds maintenance of various Township structures.

**2013 Capital Improvements Balance**

**\$3,600.00**

Balance is allocated as follows:

Building improvement and maintenance.

\$3,600.00

**Total**

**\$3,600.00**

**2014 Department Request**

\$0.00

None

**Manager and Supervisor's Recommendations**

\$0.00

None.

\$0.00

**Board Adopted**

-

**2014 Adopted New Balance**

**\$3,600.00**

**2014  
CAPITAL IMPROVEMENTS  
BUDGET  
401.305.957 Police Department**

**Prepared By** Greg Zyburt, Police Chief

**Narrative**

This account funds acquisition and replacement of police vehicles, new technology and equipment, weapons, and police department furnishings.

**2013 Capital Improvements Balance**

**76,305.39**

Balance is allocated as follows:

Vehicles (As of 7/31/13)	42,897.99
Electronics & Equipment (As of 7/31/13)	32,407.40
Furniture	1,000.00
<b>Total</b>	<b>76,305.39</b>

**2014 Department Request**

0.00

Vehicle Fund Contribution	0.00
Electronics Fund Contribution	0.00
Furniture Fund Contribution	0.00
<b>Total</b>	<b>0.00</b>

**Manager and Supervisor's Recommendations**

8,000.00

Vehicle Fund Contribution	8,000.00
Electronics and Equipment Fund Contribution	0.00
Furniture Fund Contribution	0.00
<b>Total</b>	<b>8,000.00</b>

**Board Adopted**

8,000.00

**2014 Adopted New Balance**

**84,305.39**

**2014  
CAPITAL IMPROVEMENTS  
BUDGET  
401.306.957 Police Training**

**Prepared By** Greg Zyburt, Police Chief

**Narrative**

Account funds officer training, much of which is State mandated.

**2013 Capital Improvements Balance**

**\$992.74**

Balance is allocated as follows:

Training Costs

\$992.74

**Total**

**\$992.74**

**2014 Department Request**

\$0.00

None

**Manager and Supervisor's Recommendations**

\$0.00

None

**Board Adopted**

-

**2014 Adopted New Balance**

**\$992.74**



**2014  
CAPITAL IMPROVEMENTS  
BUDGET  
401.307.957 Police Grant**

**Prepared By** Greg Zyburt, Police Chief

**Narrative**

Account is not presently being used

**2013 Capital Improvements Balance**

**\$0.00**

Balance is allocated as follows:

Other \$0.00

**Total \$0.00**

**2014 Department Request**

\$0.00

None

**Manager and Supervisor's Recommendations**

\$0.00

None

**Board Adopted**

-

**2014 Adopted New Balance**

**\$0.00**

**2014  
CAPITAL IMPROVEMENTS  
BUDGET  
401.340.957 Fire Department**

**Prepared By** Tom Kidd, Fire Chief

**Narrative**

Account funds capital expenditures of the Fire Department for building, equipment, and water supply upgrades and replacements.

**2013 Capital Improvements Balance**

**\$ 112,379.12**

Balance is allocated as follows:

1. Fire station improvements	\$15,923.20
2. Vehicle replacement or enhancement	\$63,000.00
3. Water supply improvement	\$30,000.00
4. Small equipment & tool acquisition & replacement	\$25,755.92
<b>Total</b> (Includes \$22,300 KBIC contribution 7/13)	<b>\$134,679.12</b>

**Balance as of 7/13/13**

**\$134,679.12**

**2014 Department Request**

**\$0.00**

None	\$0.00
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**Manager and Supervisor's Recommendations**

**(\$31,200.00)**

1. Fire station improvements.	\$0.00
2. Replacement of pickup tow vehicle.	<b>(\$38,000.00)</b>
3. Vehicle fund contribution.	\$8,000.00
4. Water supply improvement.	\$0.00
5. Replace 35' extension ladder per NFPA requirement.	<b>(\$1,200.00)</b>
6. Small equipment & tool acquisition & replacement.	\$0.00

**Board Adopted**

**(\$31,200.00)**

**2014 Adopted New Balance**

**\$103,479.12**

**2014  
CAPITAL IMPROVEMENTS  
BUDGET  
401.341.957 Fire Grant**

**Prepared By**

Tom Kidd, Fire Chief

**Narrative**

This account used to track and administer grant funds awarded to the Fire Department

**2013 Capital Improvements Balance**

**\$11,260.28**

Balance is allocated as follows:

Other

\$11,260.28

**Total**

**\$11,260.28**

**2014 Department Request**

\$0.00

None

**Manager and Supervisor's Recommendations**

\$0.00

None

**Board Adopted**

-

**2014 Adopted New Balance**

**\$11,260.28**

**2014  
CAPITAL IMPROVEMENTS  
BUDGET  
401.440.957 Streets**

**Prepared By**

Brad Johnson, DPW Foreman

**Narrative**

Account used to fund equipment or projects related to the Township's responsibilities and participation efforts in the maintenance of public streets and the trail systems that accommodate non-vehicular traffic along those streets. In 2011, an initial disbursement of \$3,537.38 from the Utility Review Committee was added to this account balance to fund future street lighting improvements. An additional Utility Review Committee distribution of \$1,984.00 was added in 2013.

**2013 Capital Improvements Balance**

**\$ 3,951.92**

Balance is allocated as follows:

Public Street or r.o.w. improvements.

\$3,951.92

URC Contribution 7/13

\$1,984.00

**Total** (Includes \$1,984 URC Contribution 7/13.)

**\$5,935.92**

**Balance as of 7/13/13**

**\$5,935.92**

**2014 Department Request**

\$0.00

None

**Manager and Supervisor's Recommendations**

\$0.00

None

**Board Adopted**

-

**2014 Adopted New Balance**

**\$5,935.92**

**2014  
CAPITAL IMPROVEMENTS  
BUDGET  
401.526.957 Sanitary Landfill**

**Prepared By** Brad Johnson, DPW Foreman

**Narrative**

Account use to fund equipment, programs, and projects related to the collection, processing, recycling, or disposal of solid wastes from properties in the Township. Account balance was originally reserved for the purchase of a garbage collection vehicle, but \$21,750 was reallocated in 2011 budget to balance collection & disposal costs while minimizing the necessary increase in garbage bag tag fees.

**2013 Capital Improvements Balance**

**\$57,673.92**

Balance is allocated as follows:

Solid Waste & Recycling Expenses \$57,673.92

**Total** **\$57,673.92**

**2014 Department Request**

\$0.00

None. Current collection contract extension expires 12/31/13, but an additional 6 month extension may be required. New contract specifications are being developed jointly with neighboring jurisdictions. Some funding may be required for implementation of new contract services.

**Manager and Supervisor's Recommendations**

\$0.00

None

**Board Adopted**

-

**2014 Adopted New Balance**

**\$57,673.92**

**2014  
CAPITAL IMPROVEMENTS  
BUDGET  
401.544.957 Marina**

**Prepared By** Brad Johnson, DPW Foreman

**Narrative**

Account to fund improvements at the Township's marina site.

<b>2013 Capital Improvements Balance</b>	<b>\$25,164.56</b>
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Balance is allocated as follows:

Marina Site Improvements	\$25,164.56
<b>Total</b>	<b>\$25,164.56</b>

<b>2014 Department Request</b>	<b>\$0.00</b>
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None

<b>Manager and Supervisor's Recommendations</b>	<b>\$0.00</b>
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None

<b>Board Adopted</b>	<b>-</b>
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<b>2014 Adopted New Balance</b>	<b>\$25,164.56</b>
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**2014  
CAPITAL IMPROVEMENTS  
BUDGET  
401.591.957 Water Department**

**Prepared By** Brad Johnson, DPW Foreman

**Narrative**

Account used to investigate, plan for, facilitate, and construct a public water supply for the Township.

**2013 Capital Improvements Balance**

**\$45,000.00**

Balance is allocated as follows:

Public Water System Expenses

\$45,000.00

**Total**

**\$45,000.00**

**2014 Department Request**

\$0.00

None

**Manager and Supervisor's Recommendations**

\$0.00

None

**Board Adopted**

-

**2014 Adopted New Balance**

**\$45,000.00**

**2014  
CAPITAL IMPROVEMENTS  
BUDGET  
401.708.957 Recreation & Grants**

**Prepared By** Brad Johnson, DPW Foreman

**Narrative**

Sinking fund account for the improvement of recreation areas, particularly through provision of match money for grants awarded to the Township.

**2013 Capital Improvements Balance**

**\$94,184.43**

Balance is allocated as follows:

Recreational Property Purchase & Improvement. \$94,184.43

Deposit due MDOT 11/13 for bikepath project (\$20,000.00)

**Total** (\$20,000 deposit due MDOT 11/13 for bikepath project) **\$74,184.43**

**Balance as of 11/13/13**

**\$74,184.43**

**2014 Department Request**

\$0.00

None

**Manager and Supervisor's Recommendations**

**(\$15,000.00)**

Ballfield fence improvements for risk management. (\$15,000.00)

MMRMA RAP grants will be pursued to assist with this project.

**Board Adopted**

**(\$15,000.00)**

**2014 Adopted New Balance**

**\$59,184.43**



**2014  
CAPITAL IMPROVEMENTS  
BUDGET  
401.708.001.957 M28 Bridge Grant**

**Prepared By** Kelly Drake Woodward, Planning / Zoning

**Narrative**

Account used for the administration of a MDNR grant for the construction of a multi-use bridge over the Chocolay River on M28 during the summer of 2011.

<b>2013 Capital Improvements Balance</b>	<b>\$0.00</b>
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Balance is allocated as follows:

Bridge Construction	\$0.00
<b>Total</b>	<b>\$0.00</b>

<b>2014 Department Request</b>	<b>\$0.00</b>
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None

<b>Manager and Supervisor's Recommendations</b>	<b>-</b>
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None

<b>Board Adopted</b>	<b>-</b>
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<b>2014 Adopted New Balance</b>	<b>\$0.00</b>
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**2014  
CAPITAL IMPROVEMENTS  
BUDGET  
401.722.957 Community Center**

**Prepared By** Steve Lawry, Manager

**Narrative**

Account established for development of the Township's former Community Center & available for development of a similar facility in the future.

**2013 Capital Improvements Balance**

**\$5,215.42**

Balance is allocated as follows:

Community Center Expenses

\$5,215.42

**Total**

**\$5,215.42**

**2014 Department Request**

\$0.00

None

**Manager and Supervisor's Recommendations**

\$0.00

None

**Board Adopted**

-

**2014 Adopted New Balance**

**\$5,215.42**

**2014  
CAPITAL IMPROVEMENTS  
BUDGET  
401.723.957 Community Center Donations**

**Prepared By** Steve Lawry, Manager

**Narrative**

Account established to track donations toward the development of a Township community center.

**2013 Capital Improvements Balance**

**\$0.00**

Balance is allocated as follows:

Community Center Expenses

\$0.00

**Total**

**\$0.00**

**2014 Department Request**

\$0.00

None

**Manager and Supervisor's Recommendations**

\$0.00

None

**Board Adopted**

-

**2014 Adopted New Balance**

**\$0.00**

**2014  
CAPITAL IMPROVEMENTS  
BUDGET  
401.724.957 Conditional Donation**

**Prepared By** Steve Lawry, Manager

**Narrative**

Account used to record private donations received with specific use request.

**2013 Capital Improvements Balance**

**\$500.00**

Balance is allocated as follows:

As Designated by Donor.

\$500.00

**Total**

**\$500.00**

**2014 Department Request**

\$0.00

None

**Manager and Supervisor's Recommendations**

\$0.00

None

**Board Adopted**

-

**2014 Adopted New Balance**

**\$500.00**

**2014  
CAPITAL IMPROVEMENTS  
BUDGET  
401.729.957 Economic Development**

**Prepared By** Kelly Drake Woodward, Planning / Zoning

**Narrative**

Sinking Fund for purchase of R.O.W. or other property for municipal purposes

<b>2013 Capital Improvements Balance</b>	<b>\$33,000.00</b>
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Balance is allocated as follows:

Property Purchase	\$33,000.00
<b>Total</b>	<b>\$33,000.00</b>

<b>2014 Department Request</b>	<b>\$0.00</b>
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None

<b>Manager and Supervisor's Recommendations</b>	<b>\$0.00</b>
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None

<b>Board Adopted</b>	<b>-</b>
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<b>2014 Adopted New Balance</b>	<b>\$33,000.00</b>
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**2014  
CAPITAL IMPROVEMENTS  
BUDGET  
401.756.957 Recreation and Properties**

**Prepared By** Brad Johnson, DPW Foreman

**Narrative**

Account used as a sinking fund for the maintenance and improvement of recreation areas.

**2013 Capital Improvements Balance**

**\$92,161.55**

Current balance is allocated as follows:

1. Maintenance / replacement of existing facility improvements	\$20,354.77
2. Installation of new facility improvements	\$6,214.93
3. Equipment for facility maintenance	\$62,430.39
<b>Total</b> (Includes KBIC contribution 7/13 & Lions Field & Disc Golf project costs)	<b>\$89,000.09</b>

**2014 Department Request**

**\$0.00**

Allocate as follows:

1. Maintenance / replacement of existing improvements.	\$0.00
2. New facility improvements.	\$0.00
3. Equipment for facility maint - fund depreciation on pickup	\$0.00
4. Replace 10-year old maintenance pickup.	\$0.00
5. Contribution toward tractor replacement.	\$0.00
<b>Total</b>	<b>\$0.00</b>

**Manager and Supervisor's Recommendations**

**(\$21,000.00)**

Allocate as follows:

1. Maintenance / replacement of existing improvements.	\$0.00
2. New facility improvements.	\$0.00
3. Equipment for facility maint - fund depreciation on pickup	\$6,000.00
4. Replace 10-year old maintenance pickup.	<b>(\$35,000.00)</b>
5. Contribution toward tractor replacement.	\$8,000.00
<b>Total</b>	<b>(\$21,000.00)</b>

**Board Adopted**

**(\$21,000.00)**

**2014 Adopted New Balance**

**\$68,000.09**

**2014  
CAPITAL IMPROVEMENTS  
BUDGET  
401.805.957 Zoning / Planning Commission**

**Prepared By** Kelly Drake Woodward, Planning / Zoning

**Narrative**

Account used to fund projects and equipment related to the planning and zoning functions of the Township.

<b>2013 Capital Improvements Balance</b>	<b>\$13,753.84</b>
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Balance is allocated as follows:

Planning/Zoning Projects	\$13,753.84
<b>Total</b>	<b>\$13,753.84</b>

<b>2014 Department Request</b>	<b>\$0.00</b>
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None

<b>Manager and Supervisor's Recommendations</b>	<b>\$0.00</b>
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None	\$0.00
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<b>Board Adopted</b>	<b>-</b>
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<b>2014 Adopted New Balance</b>	<b>\$13,753.84</b>
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**2014  
CAPITAL IMPROVEMENTS  
BUDGET  
401.958.957 Miscellaneous Operating**

**Prepared By** Steve Lawry, Manager

**Narrative**

Reserve account to pay for unanticipated operating costs.

<b>2013 Capital Improvements Balance</b>	<b>\$449.39</b>
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Balance is allocated as follows:

Miscellaneous Expenses	\$449.39
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<b>Total</b>	<b>\$449.39</b>
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<b>2014 Department Request</b>	<b>\$0.00</b>
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None

<b>Manager and Supervisor's Recommendations</b>	<b>\$0.00</b>
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None

<b>Board Adopted</b>	<b>-</b>
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<b>2014 Adopted New Balance</b>	<b>\$449.39</b>
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<b>BUDGET - FY 2014</b>	<b>2012 BUDGET</b>	<b>2013 BUDGET</b>	<b>2014 DEPARTMENT REQUEST</b>	<b>2014 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2014 BOARD ADOPTED</b>
<b>WASTEWATER TREATMENT FUNDS REVENUES</b>					
<b>ACCOUNT #571</b>					
<b>DEPARTMENT TOTALS</b>	<b>\$ 303,500.00</b>	<b>\$ 313,000.00</b>	<b>\$ 260,822.00</b>	<b>\$ 310,000.00</b>	<b>\$ 310,000.00</b>
<b>ACCOUNT: HOOK-UP FEE #571.655</b>	<b>\$ 1,250.00</b>	<b>\$ 1,250.00</b>	<b>\$ 1,250.00</b>	<b>\$ 1,250.00</b>	<b>\$ 1,250.00</b>
CATEGORY: <b>Hook-up Fees</b> NARRATIVE: This is the projected connection and use modification charges for the existing system. 5 @ \$250.	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
<b>ACCOUNT: USER FEES #571.656</b>	<b>\$ 246,750.00</b>	<b>\$ 260,000.00</b>	<b>\$ 250,572.00</b>	<b>\$ 269,000.00</b>	<b>\$ 269,000.00</b>
NARRATIVE: Projected Equivalent Users for 2014 is 785. Based upon Board-adopted 2014 rate of \$28.60 per equivalent user per month.	\$ 246,750.00	\$ 260,000.00	\$ 250,572.00	\$ 269,000.00	\$ 269,000.00
<b>ACCOUNT: INTEREST ON SAVINGS #571.673</b>	<b>\$ 9,000.00</b>	<b>\$ 9,000.00</b>	<b>\$ 9,000.00</b>	<b>\$ 9,000.00</b>	<b>\$ 9,000.00</b>
CATEGORY: <b>Interest on Savings</b> NARRATIVE: Interest on investments from funds such as prepaid special assessments, capital costs, etc. Also from fund balance loan to Fire Fund.	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
<b>ACCOUNT: INCOME FED CONT CHOCOLAY ASSETS #571.691</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Cannot Use</b>	\$ -				
<b>ACCOUNT: INCOME FROM MAWTF DEP/FED GRANT #571.692</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Cannot Use</b>	\$ -				
<b>ACCOUNT: TRANSFER FROM FUND BALANCE #571.695</b>	<b>\$ 46,500.00</b>	<b>\$ 42,750.00</b>	<b>\$ -</b>	<b>\$ 30,750.00</b>	<b>\$ 30,750.00</b>
CATEGORY: <b>Transfer from Fund Balance</b> NARRATIVE: Transfer to cover the difference between projected revenues with \$1/mo increase and projected expenditures.	\$ 46,500.00	\$ 42,750.00		\$ 30,750.00	\$ 30,750.00
<b>NOTE: OPTIONS</b>					
Rate Increase: Fund Bal. Transfer Req'd.:					
None \$39,750					
\$1.00/mo./EU \$30,330					
\$2.00/mo./EU \$20,910					
\$4.22/mo./EU None					
(\$1/mo/EU raises \$9,420/yr)					

<b>BUDGET - FY 2014</b>	<b>2012 BUDGET</b>	<b>2013 BUDGET</b>	<b>2014 DEPARTMENT REQUEST</b>	<b>2014 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2014 BOARD ADOPTED</b>
<b>WASTEWATER TREATMENT FUND EXPENDITURES</b>					
<b>ACCOUNT #571</b>					
<b>DEPARTMENT TOTALS</b>	<b>\$ 304,100.00</b>	<b>\$ 313,000.00</b>	<b>\$ 320,514.00</b>	<b>\$ 310,000.00</b>	<b>\$ 310,000.00</b>
<b>ACCOUNT: SALARIES #571.702</b>	<b>\$ 55,500.00</b>	<b>\$ 59,250.00</b>	<b>\$ 60,204.00</b>	<b>\$ 60,204.00</b>	<b>\$ 60,204.00</b>
CATEGORY: <b>DPW Foreman</b> NARRATIVE: 85% of salary	\$ 37,821.00	\$ 40,576.00	\$ 41,548.00	\$ 41,548.00	\$ 41,548.00
CATEGORY: <b>General Maintenance Worker</b> NARRATIVE: 25% of salary	\$ 8,310.00	\$ 8,523.00	\$ 8,728.00	\$ 8,728.00	\$ 8,728.00
CATEGORY: <b>General Maintenance Worker</b> NARRATIVE: 25% of salary	\$ 8,310.00	\$ 8,523.00	\$ 8,728.00	\$ 8,728.00	\$ 8,728.00
CATEGORY: <b>Overtime</b> NARRATIVE: Emergency sewer maintenance for backups, power outages, etc..	\$ 1,059.00	\$ 1,628.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
CATEGORY: <b>Elevator Testing</b> NARRATIVE: Required 90-day inspections = \$400; Previously in Prof. Serv.			\$ 408.00	\$ 408.00	\$ 408.00
<b>ACCOUNT: TRAINING #571.715</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
CATEGORY: <b>Training</b> NARRATIVE: Sewer-related safety training.	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
<b>ACCOUNT: OFFICE SUPPLIES #571.727</b>	<b>\$ 500.00</b>	<b>\$ 900.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
CATEGORY: <b>Office Supplies</b> NARRATIVE: Billing cards, notebooks, envelopes, office equipment and supplies = \$400. Postage = \$600.	\$ 500.00	\$ 900.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>ACCOUNT: VEHICLE OPERATIONS #571.742</b>	<b>\$ 3,200.00</b>	<b>\$ 3,200.00</b>	<b>\$ 3,580.00</b>	<b>\$ 3,400.00</b>	<b>\$ 3,400.00</b>
CATEGORY: <b>Vehicle Operations</b> NARRATIVE: 600 gals/yr. @4.00 for pick- up truck, \$1000 generator and sewer cleaner	\$ 3,200.00	\$ 3,200.00	\$ 3,580.00	\$ 3,400.00	\$ 3,400.00
<b>ACCOUNT: EQUIPMENT MAINTENANCE #571.778</b>	<b>\$ 1,000.00</b>	<b>\$ 950.00</b>	<b>\$ 950.00</b>	<b>\$ 950.00</b>	<b>\$ 950.00</b>
CATEGORY: <b>Tools</b> NARRATIVE: Replace, repair and purchase new tools.	\$ 400.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
CATEGORY: <b>Oil, tune-up and repairs</b> NARRATIVE: Grease, oil, air filters and tune- ups = \$250; repairs = \$350	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00

<b>BUDGET - FY 2014</b>	<b>2012 BUDGET</b>	<b>2013 BUDGET</b>	<b>2014 DEPARTMENT REQUEST</b>	<b>2014 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2014 BOARD ADOPTED</b>
<b>WASTEWATER TREATMENT FUND EXPENDITURES</b>					
<b>ACCOUNT #571</b>					
<b>DEPARTMENT TOTALS</b>	<b>\$ 304,100.00</b>	<b>\$ 313,000.00</b>	<b>\$ 320,514.00</b>	<b>\$ 310,000.00</b>	<b>\$ 310,000.00</b>
<b>ACCOUNT: PROFESSIONAL SERVICES #571.801</b>	<b>\$ 8,616.00</b>	<b>\$ 10,700.00</b>	<b>\$ 10,017.00</b>	<b>\$ 10,150.00</b>	<b>\$ 10,150.00</b>
CATEGORY: <b>Audit</b> NARRATIVE: 1/3 of the audit. Collection system only	\$ 2,166.00	\$ 2,233.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
CATEGORY: <b>Attorney</b> NARRATIVE: \$100/hr x 15 hours.	\$ 1,800.00	\$ 1,800.00	\$ 1,350.00	\$ 1,500.00	\$ 1,500.00
CATEGORY: <b>Miss Dig</b> NARRATIVE: One Call System membership (\$420) messages/yr (\$380)	\$ 800.00	\$ 817.00	\$ 817.00	\$ 800.00	\$ 800.00
CATEGORY: <b>Engineering</b> NARRATIVE: Engineering assistance with application for grant or State Reveloving Fund application for mechanical/electrical updates to sewage lift stations constructed in 1975.	\$ 1,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
CATEGORY: <b>Elevator Testing</b> NARRATIVE: Cost for annual Class C license renewals and State inspections/testing = \$1,200. Contract for annual elevator testing (full Load) = \$800	\$ 2,400.00	\$ 2,400.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
CATEGORY: <b>Meetings and Training</b> NARRATIVE: CPR and First Aid certifications for three full time DPW employees as per MIOSHA confined space permit requirements = \$300. Wastewater Annual operators training meeting = \$150.	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
<b>ACCOUNT: Telephone Service #571.853</b>	<b>\$ 1,800.00</b>	<b>\$ 1,980.00</b>	<b>\$ 1,920.00</b>	<b>\$ 1,920.00</b>	<b>\$ 1,920.00</b>
CATEGORY: Telemetering lease line NARRATIVE: Alarm system for Lift Stations. (\$160/mo)	\$ 1,800.00	\$ 1,980.00	\$ 1,920.00	\$ 1,920.00	\$ 1,920.00
<b>ACCOUNT: INSURANCE BONDS #571.910</b>	<b>\$ 10,413.00</b>	<b>\$ 10,218.00</b>	<b>\$ 10,665.00</b>	<b>\$ 10,665.00</b>	<b>\$ 10,665.00</b>
CATEGORY: <b>Lift Stations, Grinder Stations and Vehicles</b> NARRATIVE: Liability, fire etc. for generators, sewer cleaner, pump stations, pickup, etc. 28% of total prem. (72% in OGG)	\$ 8,800.00	\$ 8,368.00	\$ 8,680.00	\$ 8,680.00	\$ 8,680.00
CATEGORY: <b>Worker's Compensation</b> NARRATIVE: Sewer Fund share of total premium of \$11,740, based upon 3% wage increase. (Remainder in OGG 101.285.910)	\$ 1,613.00	\$ 1,850.00	\$ 1,985.00	\$ 1,985.00	\$ 1,985.00
<b>ACCOUNT: Public Utilities #571.920</b>	<b>\$ 7,000.00</b>	<b>\$ 7,000.00</b>	<b>\$ 9,363.00</b>	<b>\$ 7,800.00</b>	<b>\$ 7,800.00</b>
CATEGORY: <b>Electricity</b> NARRATIVE: Five lift stations and three grinder stations.	\$ 7,000.00	\$ 7,000.00	\$ 9,363.00	\$ 7,800.00	\$ 7,800.00

<b>BUDGET - FY 2014</b>	<b>2012 BUDGET</b>	<b>2013 BUDGET</b>	<b>2014 DEPARTMENT REQUEST</b>	<b>2014 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2014 BOARD ADOPTED</b>
<b>WASTEWATER TREATMENT FUND EXPENDITURES</b>					
<b>ACCOUNT #571</b>					
<b>DEPARTMENT TOTALS</b>	<b>\$ 304,100.00</b>	<b>\$ 313,000.00</b>	<b>\$ 320,514.00</b>	<b>\$ 310,000.00</b>	<b>\$ 310,000.00</b>
<b>ACCOUNT: HEALTH INSURANCE #571.925</b>	<b>\$ 18,659.00</b>	<b>\$ 17,724.00</b>	<b>\$ 20,242.00</b>	<b>\$ 20,242.00</b>	<b>\$ 20,242.00</b>
CATEGORY: <b>Health Insurance</b> NARRATIVE: SBAM Group of BCBS for health insurance. Estimate of \$177,000 includes projected 16% increase. Currently, \$19,363 included here, \$157,637 in General Fund.	\$ 17,120.00	\$ 17,289.00	\$ 19,363.00	\$ 19,363.00	\$ 19,363.00
CATEGORY: <b>Health Reimbursement Account</b> NARRATIVE: Based on 60% of usage and deductibles of \$4000/\$8000. Sewer share (\$1,683) of total contribution of \$22,000 is based upon % of PW worker time allocated to Wastewater Fund.	\$ 1,691.00	\$ 1,683.00	\$ 2,406.00	\$ 2,406.00	\$ 2,406.00
CATEGORY: <b>Employee Health Cost Contribution</b> NARRATIVE: Increase from 4% to 10% of combined BCBS premium & HRA contribution based upon coverage for PW worker allocation to Wastewater Fd. <i>Requires 2/3 Board majority vote to exempt Twp. from PA 152.</i>	\$ (752.00)	\$ (1,898.00)	\$ (2,177.00)	\$ (2,177.00)	\$ (2,177.00)
CATEGORY: <b>Life / Disability &amp; Accident</b> NARRATIVE: MERS life short term & long term disability. (\$7,500. ann. premium, with \$650 here and \$6,850 in General Fund)	\$ 600.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00
<b>ACCOUNT: PENSION #571.926</b>	<b>\$ 5,550.00</b>	<b>\$ 5,925.00</b>	<b>\$ 6,020.00</b>	<b>\$ 6,020.00</b>	<b>\$ 6,020.00</b>
CATEGORY: <b>Pension</b> NARRATIVE: Township pension plan, 10% x gross salary.	\$ 5,550.00	\$ 5,925.00	\$ 6,020.00	\$ 6,020.00	\$ 6,020.00
<b>ACCOUNT: REPAIRS &amp; MAINTENANCE #571.930</b>	<b>\$ 2,067.00</b>	<b>\$ 11,567.00</b>	<b>\$ 11,857.00</b>	<b>\$ 11,067.00</b>	<b>\$ 11,067.00</b>
CATEGORY: <b>Repairs and Maintenance</b> NARRATIVE: Chart replacements (\$900), spare parts (\$550), gas tester sensors (\$360), filters (\$180), calibration gas (\$200), and rubber gloves (\$100). Repairs to pipes, manholes, and pump stations that make up collections system (\$8,800).	\$ 2,000.00	\$ 11,500.00	\$ 11,790.00	\$ 11,000.00	\$ 11,000.00
CATEGORY: <b>Rescue Pac Testing</b> NARRATIVE: Mandatory MIOSHA testing of confined space rescue pac.	\$ 67.00	\$ 67.00	\$ 67.00	\$ 67.00	\$ 67.00

<b>BUDGET - FY 2014</b>	<b>2012 BUDGET</b>	<b>2013 BUDGET</b>	<b>2014 DEPARTMENT REQUEST</b>	<b>2014 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2014 BOARD ADOPTED</b>
<b>WASTEWATER TREATMENT FUND EXPENDITURES</b>					
<b>ACCOUNT #571</b>					
<b>DEPARTMENT TOTALS</b>	<b>\$ 304,100.00</b>	<b>\$ 313,000.00</b>	<b>\$ 320,514.00</b>	<b>\$ 310,000.00</b>	<b>\$ 310,000.00</b>
<b>ACCOUNT: SOCIAL SECURITY #571.285.945</b>	<b>\$ 4,245.00</b>	<b>\$ 4,533.00</b>	<b>\$ 4,606.00</b>	<b>\$ 4,606.00</b>	<b>\$ 4,606.00</b>
CATEGORY: <b>Social Security</b> NARRATIVE: 7.65% x gross salary & OT	\$ 4,245.00	\$ 4,533.00	\$ 4,606.00	\$ 4,606.00	\$ 4,606.00
<b>ACCOUNT: CONTINGENCY #571.951</b>	<b>\$ 22,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>
CATEGORY: <b>Contingency</b> NARRATIVE: Unanticipated expenses for collection system and treatment plant. Fiscal year for the plant is from Oct 1 to Sept 30 so plant operating cost is estimate. At the end of the fiscal year the funds left over will be set aside for major repairs, replacement of the system as per wastewater ord.	\$ 22,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
CATEGORY: <b>Salary Contingency</b> NARRATIVE :None at this time	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ACCOUNT: MISCELLANEOUS #571.956</b>	<b>\$ 1,650.00</b>	<b>\$ 1,153.00</b>	<b>\$ 1,690.00</b>	<b>\$ 1,576.00</b>	<b>\$ 1,576.00</b>
CATEGORY: <b>Miscellaneous</b> NARRATIVE: 3 employees safety equip.: steel toed work boots (3 @ \$170 = \$510), protective clothing/jackets (3 @ \$160 = \$480), gloves, hard hats, eye wash solution and unanticipated expenses (\$700).	\$ 1,650.00	\$ 1,153.00	\$ 1,690.00	\$ 1,576.00	\$ 1,576.00
<b>ACCOUNT: CAPITAL OUTLAY #571.957</b>	<b>\$ 8,000.00</b>	<b>\$ 8,000.00</b>	<b>\$ 8,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
CATEGORY: <b>Sewer lines Replacement</b> NARRATIVE: Replacement of main sewer lines due to ground movement and frost or other damage..	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -
<b>ACCOUNT: DEPRECIATION EXPENSE #571.958</b>	<b>\$ 55,200.00</b>	<b>\$ 55,000.00</b>	<b>\$ 55,000.00</b>	<b>\$ 55,000.00</b>	<b>\$ 55,000.00</b>
CATEGORY: <b>Depreciation Expense</b> NARRATIVE: Depreciation of the collection system and equipment. As per auditor's determination	\$ 55,200.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00

<b>BUDGET - FY 2014</b>	<b>2012 BUDGET</b>	<b>2013 BUDGET</b>	<b>2014 DEPARTMENT REQUEST</b>	<b>2014 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2014 BOARD ADOPTED</b>
<b>WASTEWATER TREATMENT FUND EXPENDITURES</b>					
<b>ACCOUNT #571</b>					
<b>DEPARTMENT TOTALS</b>	<b>\$ 304,100.00</b>	<b>\$ 313,000.00</b>	<b>\$ 320,514.00</b>	<b>\$ 310,000.00</b>	<b>\$ 310,000.00</b>
<b>ACCOUNT: UTILITIES S.F. III #571.964</b>	<b>\$ 124,000.00</b>	<b>\$ 125,000.00</b>	<b>\$ 125,500.00</b>	<b>\$ 125,500.00</b>	<b>\$ 125,500.00</b>
CATEGORY: <b>Capital Outlay Debt</b> NARRATIVE: In 2007-2009 the WW plant was upgraded to improve the ability to meet NPDES permit requirements and increase the capacity of the plant at a cost of \$16,214,405. A State Revolving Loan Fund 20-yr. loan was used. The 2014 payment is \$35,678 principal and \$9,813 interest.	\$ 45,670.00	\$ 45,584.00	\$ 45,491.00	\$ 45,491.00	\$ 45,491.00
CATEGORY: <b>Plant Fixed Cost Share</b> NARRATIVE: Insurances, general and protective services fee, lease on land, and other operating costs not flow dependent.	\$ 33,330.00	\$ 33,616.00	\$ 33,509.00	\$ 33,509.00	\$ 33,509.00
CATEGORY: <b>Plant Operating Cost Share</b> NARRATIVE: Cost related to flows based on current rate of \$1.188/CCF and flows of 3300 CCF/mo. Chocolay contributes about 3% of flow.	\$ 45,000.00	\$ 45,800.00	\$ 46,500.00	\$ 46,500.00	\$ 46,500.00
<b>ACCOUNT: LOSS FROM MAWTF #571.966</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>
CATEGORY: <b>Loss from MAWTF</b> NARRATIVE: Non Cash expense as per auditor's recommendation.	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
<b>ACCOUNT: CAPITAL IMPROVEMENTS #571.970</b>	<b>\$ 4,400.00</b>	<b>\$ 4,400.00</b>	<b>\$ 4,400.00</b>	<b>\$ 4,400.00</b>	<b>\$ 4,400.00</b>
CATEGORY: <b>Capital Improvements</b> NARRATIVE: Replace one chart recorder with digital monitor.	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00
<b>ACCOUNT: DEPRECIATION ALLOWANCE</b>	<b>\$ (55,200.00)</b>	<b>\$ (55,000.00)</b>	<b>\$ (55,000.00)</b>	<b>\$ (55,000.00)</b>	<b>\$ (55,000.00)</b>
CATEGORY: <b>Depreciation Allowance</b> NARRATIVE: To balance unfunded depreciation of treatment plant and collection system.	\$ (55,200.00)	\$ (55,000.00)	\$ (55,000.00)	\$ (55,000.00)	\$ (55,000.00)