GENERAL FUND PROPOSED 2014 BUDGET

September 16, 2013

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ADOPTED BUDGET	2013 AMENDED BUDGET	2013 ACTIVITY THRU 06/30/13	2014 RECOMMENDED BUDGET
NOTES:	TAXABLE VALUE = $539,796,793.00	IFT TAXABLE VALUE = $39,699,093.00			HSCP = $140/MONTH	
	MILS = .4096	EMPLOYEE'S COLA = 2%		HEALTH INSUR ESTIMATED = 5% INCREASE		
	IFT MILLS = .2048 SUPERVISOR COLA = NONI	CLERK & TREASURER COLA = 2%		MERS = 8.06%	JOHN HANCOCK 10%	
Dept 000-REVENUE						
101-000-402.000	CURRENT REAL/PERS PROPERTY TAX	441,885	438,500	438,500	219,250	221,100
101-000-402.033	IFT TAXES	13,218	13,495	13,495	6,747	7,311
101-000-402.050	PILOT PROGRAM TAXES	1,710	1,744	1,744	1,731	1,765
101-000-403.000	PRIOR YEAR(S) TAX REVENUE	0	0	0	475	0
101-000-403.050	PRIOR YEARS DELQ PERS PROP	4,897	0	0	0	0
101-000-404.000	TRAILER FEES	3,242	3,256	3,256	1,226	3,000
101-000-451.000	ELECTION REIMBURSEMENTS	9,383	0	0	998	0
101-000-452.000	CABLE TV FRANCHISE FEES COMCAST	136,012	142,218	142,218	70,264	142,000
101-000-452.001	CABLE TV FRANCHISE FEES AT&T	53,315	38,400	38,400	24,643	45,000
101-000-480.000	015075	0	0	0	0	0
101-000-574.000	STATE SHARED REVENUES	952,136	928,320	928,320	464,160	934,908
101-000-574.050	STATE REIMBURSEMENTS FOR ROWS	8,689	8,862	8,862	8,735	8,800
101-000-605.000	ORDINANCE VIOLATION REIMBURSEMENTS	4,487	2,000	2,000	1,495	2,000
101-000-605.025	CIVIL INFRACTION FINES	0	0	0	0	0
101-000-606.000	PRINTED MATERIALS SALES	85	50	50	64	50
101-000-607.000	PLANNING DEPT ADMIN FEES	5,005	3,000	3,000	2,358	4,000
101-000-607.030	PLANS & PERMITS BASE FEES	8,800	3,400	3,400	3,600	4,000
101-000-607.033	ENG REVIEWS--BASE FEE	0	1,500	1,500	0	1,500
101-000-607.040	MISC PLANNING PETITIONS, FEES, ETC	2,275	1,600	1,600	175	1,000
101-000-607.050	WETLANDS/SOIL MOVING/PRIVATE ROADS	904	200	200	0	200
101-000-607.074	CHARGES ABOVE BASE -- ADMIN FEES	0	0	0	0	0
101-000-607.075	CHARGES ABOVE BASE--REIMBURSEMENTS	0	0	0	0	0
101-000-607.076	CHARGES ABOVE BASE NO ADMIN FEES	0	0	0	0	0
101-000-607.085	REIM, MEETINGS, COURT, NOTICES, ETC.	3,824	0	0	0	0
101-000-609.000	ACCOUNTING SERVICES/AUDITING	19,428	19,200	19,200	9,600	19,200
101-000-609.050	BUILDING FUND CONTRIBUTION	18,297	18,000	18,000	8,230	16,000

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ADOPTED BUDGET	2013 AMENDED BUDGET	2013 ACTIVITY THRU 06/30/13	2014 RECOMMENDED BUDGET
REVENUE CONTINUED						
101-000-626.000	SUMMER TAX COLLECTION FEES	20,958	21,090	21,090	0	21,090
101-000-630.000	SOLID WASTE REVENUE	3,759	3,500	3,500	1,662	3,000
101-000-630.001	RECYCLING EDUCATION	1,500	1,500	1,500	1,500	1,500
101-000-664.000	INTEREST	903	400	400	0	0
101-000-664.050	INTEREST ON RESERVES	235	100	100	2	0
101-000-664.075	TAX COLLECTION INTEREST	0	400	400	0	400
101-000-664.085	DELIQUENT INTEREST & PENALTIES	39	0	0	0	0
101-000-670.000	TAX ADMIN FEES	0	0	0	0	0
101-000-671.000	MISCELLANEOUS INCOME	145	0	0	60	0
101-000-671.002	HEALTH INSUR EMPLOYEE ADMIN FEES	0	0	0	25	830
101-000-671.015	NSF CHECK FEES	0	0	0	0	0
101-000-671.025	DOG LICENSE REVENUE	0	0	0	0	0
101-000-671.050	PENSION/HCSP/INSUR REFUNDS	1,857	0	0	0	0
101-000-671.075	INSUR REIMBURSEMENTS/DIVIDENDS	0	0	0	2,602	0
101-000-671.085	REFUNDS FROM PREVIOUS YEARS	0	0	0	0	0
101-000-672.000	2% COBRA ADMIN FEES	0	0	0	0	200
101-000-673.075	CELL TOWER REVENUE	19,206	18,007	18,007	9,752	19,900
101-000-674.000	DEPARTMENTAL INCOME	200	0	0	800	0
101-000-674.050	INFORMATION REQUESTS	0	0	0	0	0
101-000-695.025	DONATION REVENUE-GREEN FAIR	125	0	0	0	0
101-000-695.033	DELQ WATER BILLS ADMIN FEE	6,840	0	0	5,700	6,000
101-000-695.050	DONATIONS	0	0	0	0	0
101-000-695.075	GRANTS -- NON MOTOR TRAILS	0	0	0	0	0
101-000-695.076	GRANTS -- EECBG	0	0	0	0	0
101-000-695.077	COMM DEVELOP BLOCK GRANTS-ROADS	36,216	0	0	0	0
101-000-699.000	APPROPRIATION F/FUND BALANCE	0	0	0	0	155,463
101-000-699.005	PROCEEDS FROM DEBT	0	0	0	0	0
101-000-699.025	APPROPRIATION FROM RESERVES	0	0	0	0	0
Totals for dept 000-REVENUE		1,779,575	1,668,742	1,668,742	845,854	1,620,217
TOTAL ESTIMATED REVENUES		1,779,575	1,668,742	1,668,742	845,854	1,620,217

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EXPENDITURES						
Dept 101-TOWNSHIP BOARD/GENL ADMIN						
101-101-702.000	SALARIES BOARD OF TRUSTEES	6,000	6,000	6,000	3,303	6,000
101-101-702.007	SALARY SENIOR ADMIN ASSIST	24,229	24,152	24,152	11,852	16,679
101-101-702.050	SALARY RECEPTIONIST/SECRETARY	17,960	17,959	17,959	6,010	15,113
101-101-703.000	CONTRACT SERVICES	177	0	0	0	0
101-101-707.000	PART-TIME WAGES	0	500	500	0	500
101-101-710.000	TRAINING	1,097	1,000	1,000	892	1,000
101-101-715.000	SOCIAL SECURITY BOARD	468	460	460	314	460
101-101-715.007	SOC SEC SENIOR ASSISTANT	1,913	1,940	1,940	870	1,340
101-101-715.050	SOC SEC RECEPTIONIST/SECRETARY	1,377	1,430	1,430	571	1,276
101-101-715.075	SOC SEC OTHER STAFF	0	39	39	0	0
101-101-716.000	LIFE INSURANCE BOARD MEMBERS	545	600	600	272	600
101-101-716.007	HEALTH/LIFE INSUR SENIOR ASSISTANT	3,460	3,773	3,773	1,679	2,741
101-101-716.033	PAST MONTH INSURANCE ADJUSTS	0	0	0	0	0
101-101-716.050	HEALTH INSUR RECEPTIONIST/SECRETARY	4,010	3,773	3,773	2,452	8,987
101-101-716.051	RETIRE HEALTH SECRETARY	780	810	810	405	840
101-101-716.052	RETIRE HEALTH SENIOR ASSISTANT	720	810	810	339	560
101-101-716.075	PRESCRIPTION REIMBURSEMENT	0	0	0	0	0
101-101-717.007	TAXB BENEFITS SENIOR ASSISTANT	1,184	1,207	1,207	0	834
101-101-717.050	TAXB BENE RECEPTIONIST/SECRETARY	359	359	359	366	0
101-101-718.000	PENSION BOARD OF TRUSTEES	334	600	600	120	600
101-101-718.007	PENSION SENIOR ASSISTANT	2,591	2,535	2,535	1,292	1,751
101-101-718.050	PENSION RECEPTIONIST/SECRETARY	1,592	1,870	1,870	853	1,218
101-101-719.000	MESC UNEMPLOYMENT BENEFITS	40	0	0	158	0
101-101-727.000	OFFICE SUPPLIES	3,117	4,000	4,000	1,157	4,000
101-101-727.050	POSTAGE	11,444	14,000	14,000	6,114	14,000
101-101-801.000	PROFESSIONAL SERVICES	3,535	4,100	4,100	2,692	4,500
101-101-801.050	PROFESSIONAL SERVICES-OTHER	8,950	9,200	9,200	9,335	9,521
101-101-850.000	TELECOMMUNICATIONS	5,132	5,500	5,500	2,293	4,600
101-101-851.000	INSURANCE & BONDS	13,252	15,859	15,859	6,766	14,500
101-101-860.000	GAS, MILEAGE, VEHICLE MAIT	4,385	4,000	4,000	1,050	4,000
101-101-860.050	MEALS, LODGING, PARKING, ETC.	755	800	800	662	800

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TOWNSHIP BOARD/GENL ADMIN CONTINUED						
101-101-900.000	PRINTING & PUBLISHING	3,751	5,000	5,000	1,617	4,000
101-101-900.025	PRINTING FOR RESALE	0	100	100	0	100
101-101-900.050	PRINT & PUBLISH-NEWSLETTER	4,292	4,000	4,000	2,763	4,000
101-101-930.000	REPAIR & MAINTENANCE	1,801	2,000	2,000	1,892	4,300
101-101-954.000	EQUIPMENT RENTAL	6,392	7,000	7,000	1,632	3,300
101-101-957.000	BOOKS & PERIODICALS	6	50	50	0	50
101-101-958.000	MEMBERSHIPS & DUES	8,613	8,000	8,000	7,389	8,000
101-101-963.000	BANK FEES & CHARGES	500	0	0	173	200
101-101-980.000	EQUIPMENT OVER $5,000	0	0	0	5,000	0
101-101-980.050	EQUIPMENT UNDER $5,000	0	5,000	5,000	0	5,000
Totals for dept 101-TOWNSHIP BOARD/GENL ADMIN		144,761	158,426	158,426	82,283	145,370.00
Dept 171-TOWNSHIP SUPERVISOR						
101-171-702.000	TOWNSHIP SUPERVISOR SALARY	71,816	73,254	73,254	36,626	73,254
101-171-715.000	TOWNSHIP SUPERVISOR SOC SEC	5,831	6,047	6,047	2,974	5,604
101-171-715.050	ASST/DEPUTY SOCIAL SECURITY	0	0	0	0	0
101-171-716.000	HEALTH/LIFE INSUR SUPERVISOR	1,391	1,436	1,436	671	21,498
101-171-716.001	TOWNSHIP SUPERVISOR RETIRE HEALTH	1,440	1,620	1,620	810	1,680
101-171-717.000	TOWNSHIP SUPERVISOR TAXB BENEFITS	5,848	5,800	5,800	2,976	0
101-171-718.000	TOWNSHIP SUPERVISOR PENSION	6,195	6,227	6,227	3,117	5,904
101-171-718.050	ASST/DEPUTY PENSION	0	0	0	0	0
Totals for dept 171-TOWNSHIP SUPERVISOR		92,521	94,384	94,384	47,174	107,940
Dept 191-ELECTIONS						
101-191-702.000	SALARIES	4,840	1,000	1,000	0	4,000
101-191-702.037	FICA EXEMPT SALARY	1,625	0	0	0	0
101-191-703.000	CONTRACT SERVICES	17,454	3,000	3,000	755	15,000
101-191-715.000	SOCIAL SECURITY	383	80	80	0	306
101-191-718.000	PENSION ELECTION DEPT	15	0	0	0	0
101-191-727.000	OFFICE SUPPLIES	0	1,000	1,000	0	5,000
101-191-727.050	POSTAGE	2,608	300	300	0	10,000
101-191-727.100	VOTER REGISTRATION SUPPLIES	0	0	0	0	0
101-191-740.000	OPERATING SUPPLIES	6,901	400	400	753	4,000

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ELECTIONS CONTINUED						
101-191-801.000	PROFESSIONAL SERVICES	3,342	0	0	0	0
101-191-860.000	TRANSPORTATION	304	0	0	0	0
101-191-862.000	PRECINCT RENT	1,436	0	0	0	2,250
101-191-900.000	PRINTING & PUBLISHING	659	300	300	32	700
101-191-980.000	EQUIPMENT	0	100	100	0	0
Totals for dept 191-ELECTIONS		39,567	6,180	6,180	1,540	41,256
Dept 201-ACCOUNTING/HUMAN RESOURCES ADMIN						
101-201-702.000	ACCOUNTANT SALARY	46,976	47,911	47,911	23,958	50,195
101-201-702.050	ACT/HR ASSISTANT SALARY	0	0	0	2,888	15,113
101-201-707.000	PART-TIME WAGES	0	0	0	0	0
101-201-710.000	TRAINING	0	200	200	0	200
101-201-715.000	ACCOUNTANT SOC SEC	3,737	3,855	3,855	1,904	4,064
101-201-715.075	ACT/HR ASSISTANT SOC SEC	0	0	0	216	1,156
101-201-716.000	ACCOUNTANT HEALTH/LIFE INSUR	7,474	7,258	7,258	4,004	8,222
101-201-716.001	ACCOUNTANT RETIRE HEALTH	1,440	1,620	1,620	810	1,680
101-201-716.050	ACT/HR ASSISTANT HEALTH/LIFE INSUR	0	0	0	1,450	8,987
101-201-716.051	ACT/HR ASSISTANT RETIRE HEALTH	0	0	0	203	840
101-201-717.000	ACCOUNTANT TAXABLE BENEFITS	2,814	2,875	2,875	3,205	2,932
101-201-717.050	ACT/HR ASSISTANT TAXB BENEFITS	0	0	0	0	0
101-201-718.000	ACCOUNTANT PENSION	5,003	5,078	5,078	2,928	5,313
101-201-718.050	ASST/DEPUTY PENSION	0	0	0	244	1,218
101-201-740.000	OPERATING SUPPLIES	1,249	700	700	759	700
Totals for dept 201-ACCOUNTING/HUMAN RESOURCES ADMIN		68,693	69,497	69,497	42,569	100,620
Dept 209-ASSESSOR						
101-209-702.000	SENIOR ASSESSOR SALARY	60,540	61,749	61,749	32,536	62,984
101-209-702.050	ASSISTANT ASSESSOR SALARY	13,056	13,058	13,058	6,635	11,700
101-209-702.075	FIELD APPRAISER SALARY	42,595	43,172	43,172	19,926	40,000
101-209-703.000	CONTRACT SERVICES	0	1,000	1,000	0	1,000
101-209-707.000	PART-TIME WAGES	0	0	0	0	0
101-209-710.000	TRAINING	245	1,000	1,000	229	1,000
101-209-715.000	SENIOR ASSESSOR SOC SEC	4,594	4,866	4,866	2,333	4,924

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ASSESSOR CONTINUED						
101-209-715.050	ASSISTANT ASSESSOR SOC SEC	980	1,019	1,019	505	896
101-209-715.075	FIELD APPRASIER SOC SEC	3,278	3,378	3,378	1,694	3,060
101-209-716.000	SENIOR ASSESSOR HEALTH/LIFE INSUR	7,482	7,258	7,258	4,005	21,498
101-209-716.001	SENIOR ASSESSOR RETIRE HEALTH	1,440	1,620	1,620	810	1,680
101-209-716.050	ASSISTANT ASSESSOR HEALTH/LIFE INSUR	2,480	2,419	2,419	1,335	0
101-209-716.051	ASSISTANT ASSESSOR RETIRE HEALTH	480	540	540	270	0
101-209-716.055	FIELD APPRAISER HEALTH/LIFE INSUR	20,402	20,703	20,703	10,693	17,974
101-209-716.076	FIELD APPRAISER RETIRE HEALTH	1,440	1,620	1,620	810	1,680
101-209-717.000	SENIOR ASSESSIOR TAXB BENEFITS	2,666	1,853	1,853	1,484	1,379
101-209-717.050	ASSISTANT ASSESSOR TAXB BENEFITS	318	262	262	102	0
101-209-717.075	FIELD APPRAISER TAXB BENEFITS	1,107	984	984	993	0
101-209-718.000	SENIOR ASSESSOR PENSION	5,448	5,406	5,406	2,751	5,188
101-209-718.050	ASSISTANT ASSESSOR PENSION	1,180	1,132	1,132	737	0
101-209-718.075	FIELD APPRAISER PENSION	3,746	3,753	3,753	1,908	3,224
101-209-740.000	OPERATING SUPPLIES	1,758	2,500	2,500	824	2,500
101-209-850.000	TELECOMMUNICATIONS	0	0	0	118	500
101-209-860.000	GAS, MILEAGE VEHICLE MAIT	658	600	600	282	600
101-209-860.050	MEALS, LODGING, PARKING, ETC.	458	500	500	30	500
101-209-947.000	PROJECT COSTS--GENERAL	0	0	0	0	0
101-209-958.000	MEMBERSHIPS & DUES	943	700	700	0	700
101-209-980.000	EQUIPMENT	0	0	0	0	0
Totals for dept 209-ASSESSOR		177,294	181,092	181,092	91,010	182,987
Dept 210-ATTORNEY'S						
101-210-801.000	PROFESSIONAL SERVICES	1,740	7,000	7,000	265	0
101-210-801.050	PROFESSIONAL SERVICES-OTHER	6,166	7,000	7,000	5,334	11,000
101-210-801.075	LEGAL FEES PKG SEWER ENV IMPACT STUDY	0	0	0	0	0
Totals for dept 210-ATTORNEY'S		7,906	14,000	14,000	5,599	11,000
Dept 215-CLERK						
101-215-702.000	CLERK SALARY	63,613	64,884	64,884	32,443	66,182
101-215-702.050	CLERK'S OFFICE ADMIN ASSISTANT SALARY	12,953	13,058	13,058	6,695	4,000
101-215-707.000	DEPUTY CLERK SALARY	0	800	800	0	1,000

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CLERK CONTINUED						
101-215-715.000	CLERK SOC SEC	5,216	5,407	5,407	2,660	5,574
101-215-715.050	CLERK'S OFFICE ADMIN ASSIST SOC SEC	991	1,019	1,019	502	306
101-215-715.075	DEPUTY CLERK SOC SEC	0	62	62	0	77
101-215-716.000	CLERK HEALTH/LIFE INSURANCE	1,379	1,436	1,436	671	1,270
101-215-716.001	CLERK RETIRE HEALTH	1,440	1,620	1,620	855	1,680
101-215-716.050	CLERK'S OFFICE ADMIN ASSIST HEALTH INSUR	2,510	2,419	2,419	1,335	0
101-215-716.051	ADMIN ASSIST RETIREMENT HEALTH CA	480	540	540	225	0
101-215-717.000	CLERK TAXABLE BENEFITS	5,645	5,800	5,800	2,976	6,681
101-215-717.050	CLERK'S OFFICE ADMIN ASSIST TAXB BENE	318	261	261	0	0
101-215-718.000	CLERK PENSION	5,517	5,515	5,515	2,771	5,873
101-215-718.050	ADMIN ASSISTANT PENSION	1,180	1,132	1,132	479	0
Totals for dept 215-CLERK		101,242	103,953	103,953	51,612	92,643
Dept 247-BOARD OF REVIEW						
101-247-702.000	SALARIES	0	1,200	1,200	0	1,200
101-247-703.000	CONTRACT SERVICES	958	400	400	765	400
101-247-710.000	TRAINING	0	0	0	0	0
101-247-715.000	SOCIAL SECURITY	0	0	0	0	0
101-247-740.000	OPERATING SUPPLIES	0	0	0	140	200
101-247-860.000	TRANSPORTATION	0	100	100	0	100
101-247-900.000	PRINTING & PUBLISHING	96	200	200	0	0
Totals for dept 247-BOARD OF REVIEW		1,054	1,900	1,900	905	1,900
Dept 258-COMPUTER SERVICE SUPPORT						
101-258-702.000	SALARY TECHNOLOGY ADMIINISTRATOR	3,995	4,074	4,074	1,879	4,155
101-258-702.035	COMPUTER ADMIN SALARY	0	0	0	0	0
101-258-710.000	TRAINING	0	0	0	0	0
101-258-715.000	SOC SEC TECHNOLOGY ADMINISTRATOR	318	330	330	171	337
101-258-717.000	TAXB BENE TECHNOLOGY ADMIN	245	244	244	397	249
101-258-718.000	PENSION	400	407	407	0	441
101-258-740.000	OPERATING SUPPLIES/SMALL EQUIPMENT	23,524	8,000	8,000	974	4,000
101-258-801.000	PROFESSIONAL SERVICES	16,936	11,000	11,000	6,066	11,000
101-258-980.000	EQUIPMENT OVER $5,000	0	0	0	0	0
Totals for dept 258-COMPUTER SERVICE SUPPORT		45,418	24,055	24,055	9,487	20,182

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Dept 253-TOWNSHIP TREASURER						
101-253-702.000	TREASURER SALARY	63,613	64,884	64,884	32,443	66,182
101-253-702.050	DEPUTY TREASURER SALARY	35,898	35,802	35,802	17,042	35,802
101-253-702.055	TREASURER'S ASSISTANT SALARY	13,081	13,058	13,058	6,544	11,700
101-253-702.075	SEASONAL STAFF SALARY	575	0	0	0	0
101-253-703.000	CONTRACT SERVICES	835	500	500	0	0
101-253-710.000	TRAINING	0	300	300	0	0
101-253-715.000	TREASURER SOC SEC	5,216	5,407	5,407	2,660	5,574
101-253-715.050	DEPUTY TREASURER SOC SEC	2,691	2,766	2,766	1,400	3,049
101-253-715.055	TREAS ASSIST SOCIAL SEC	1,001	1,019	1,019	576	895
101-253-715.075	SOC SEC OTHER STAFF	44	0	0	0	0
101-253-716.000	TREASURER HEALTH/LIFE INSURANCE	1,392	1,436	1,436	677	1,270
101-253-716.001	TREASURER RETIREMENT HEALTH CARE	1,440	1,620	1,620	810	1,680
101-253-716.050	DEPUTY TREAS HEALTH/LIFE INSURANCE	20,256	20,703	20,703	1,837	758
101-253-716.051	DEPUTY RETIREMENT HEALTH	1,585	1,620	1,620	950	1,680
101-253-716.055	TREASURER'S ASSISTANT HEALTH/LIFE INSUR	2,491	2,419	2,419	1,426	0
101-253-716.076	TREASURER'S ASSISTANT RETIRE HEALTH	480	540	540	308	0
101-253-717.000	TREASURER TAXABLE BENEFITS	6,051	5,800	5,800	2,976	6,681
101-253-717.050	DEPUTY TREASURER TAXB BENEFITS	0	358	358	1,432	4,060
101-253-717.055	TREASURER ASSISTANT TAXB BENEFIT	318	261	261	0	0
101-253-717.075	TAXB BENEFIT OTHER STAFF	0	0	0	0	0
101-253-718.000	TREASURER PENSION	5,483	5,515	5,515	2,333	5,873
101-253-718.050	DEPUTY TREASURER PENSION	3,094	3,073	3,073	1,775	3,213
101-253-718.055	TREASURER ASSISTANT PENSION	1,180	1,132	1,132	264	0
101-253-718.075	PENSION OTHER STAFF	0	0	0	0	0
101-253-740.000	OPERATING SUPPLIES	2,019	2,500	2,500	874	2,500
101-253-947.000	PROJECT COSTS--GENERAL	0	0	0	0	0
101-253-980.000	EQUIPMENT	0	0	0	0	0
Totals for dept 253-TOWNSHIP TREASURER		168,743	170,713	170,713	76,327	150,917
Dept 728-ECONOMIC DEVELOPMENT						
101-728-728.000	ECONOMIC DEVELOPMENT	1,000	1,000	1,000	0	1,000
Totals for dept 728-ECONOMIC DEVELOPMENT		1,000	1,000	1,000	0	1,000

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ADOPTED BUDGET	2013 AMENDED BUDGET	2013 ACTIVITY THRU 06/30/13	2014 RECOMMENDED BUDGET
Dept 265-BUILDINGS & GROUNDS						
101-265-702.000	SALARY BLDG MAIT COORDINATOR	14,071	14,346	14,346	7,176	14,633
101-265-703.000	CONTRACT SERVICES	977	1,500	1,500	364	1,500
101-265-707.000	PART-TIME WAGES	0	0	0	0	0
101-265-715.000	SOC SEC BUILD MAIT COORDINATOR	1,098	1,119	1,119	549	1,142
101-265-717.000	TAXABLE BENEFITS	281	287	287	0	293
101-265-718.000	PENSION BUILD MAIT COORDINATOR	1,435	1,463	1,463	718	1,493
101-265-740.000	OPERATING SUPPLIES	4,972	5,000	5,000	2,299	5,000
101-265-740.050	FURNITURE/SMALL EQUIP	0	0	0	0	0
101-265-860.000	TRANSPORTATION	36	0	0	0	0
101-265-919.000	TAXES-TWP PARCELS	0	0	0	0	0
101-265-920.000	UTILITIES	9,542	12,000	12,000	4,854	11,000
101-265-920.050	UTILITIES-STREET LIGHTING	4,220	3,300	3,300	0	3,300
101-265-920.075	DRAINS	6,416	20,000	20,000	0	20,000
101-265-930.000	REPAIR & MAINTENANCE	9,617	9,000	9,000	6,261	9,000
101-265-930.025	MAINTENANCE CHERRY HILL PRESV	0	0	0	0	0
101-265-976.000	BUILDING ADDITIONS & IMPS.	0	30,000	30,000	86,900	30,000
101-265-978.000	BUILDINGS/LAND	0	0	0	0	0
101-265-980.000	EQUIPMENT	0	0	0	0	0
101-265-980.050	EQUIPMENT UNDER $5,000	0	0	0	0	0
Totals for dept 265-BUILDINGS & GROUNDS		52,665	98,015	98,015	109,121	97,361
Dept 277-CEMETERY						
101-277-777.000	CEMETERY UPKEEP	1,500	1,500	1,500	1,000	1,500
Totals for dept 277-CEMETERY		1,500	1,500	1,500	1,000	1,500
Dept 412-DESIGN REVIEW BOARD						
101-412-702.000	SALARIES	100	360	360	100	360
101-412-703.000	CONTRACT SERVICES	75	300	300	150	300
101-412-715.000	SOCIAL SECURITY	8	23	23	8	23
101-412-801.000	PROFESSIONAL SERVICES	0	0	0	0	0
101-412-900.000	PRINTING & PUBLISHING	0	0	0	0	0
Totals for dept 412-DESIGN REVIEW BOARD		183	683	683	258	683

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ADOPTED BUDGET	2013 AMENDED BUDGET	2013 ACTIVITY THRU 06/30/13	2014 RECOMMENDED BUDGET
Dept 266-SPECIAL PROJECTS						
101-266-947.000	MASTER PLAN REVISIONS	0	0	0	0	5,000
101-266-947.001	LDFA CREATION	869	0	0	0	1,000
101-266-947.002	ORDINANCE COMPILATION	0	0	0	0	1,000
101-266-947.003	SIDEWALK REPLACEMENT TWP PORTION	8,532	0	0	1,906	0
101-266-947.006	ROUGE/HURON GENERAL PERMIT	0	0	0	0	0
101-266-947.007	HURON WATERSHED COUNCIL	745	745	745	0	745
101-266-947.009	ROUGE WATERSHED	0	0	0	0	0
101-266-947.010	YPSILANTI MEALS ON WHEELS	0	2,150	2,150	0	2,150
101-266-947.011	GROWTH MANAGEMENT PLAN	0	0	0	0	0
101-266-947.013	GEDDES NON-MOTOR TRAIL	0	0	0	0	0
101-266-947.014	NON-MOTORIZED TRAILS ACQUISITIONS	0	0	0	0	0
101-266-947.015	HARRIS ROAD NON-MOTOR TRAIL	0	0	0	0	0
101-266-947.017	CONSERVATION EASMENT MONITORING	0	0	0	0	0
Totals for dept 266-SPECIAL PROJECTS		10,146	2,895	2,895	1,906	9,895
Dept 278-ORDINANCE ENFORCEMENT						
101-278-702.000	SALARIES	0	0	0	0	0
101-278-702.033	SALARY ORDINANCE OFFICER	9,428	8,700	8,700	4,774	9,590
101-278-702.088	SALARY ZONING OFFICIAL	6,758	6,893	6,893	3,446	7,031
101-278-703.000	CONTRACT SERVICES	1,424	1,000	1,000	700	1,000
101-278-703.025	CONTRACT LABOR SIDEWALKS	0	0	0	0	0
101-278-715.000	SOCIAL SECURITY	0	0	0	0	0
101-278-715.033	SOC SEC ORDINANCE OFFICER	757	705	705	365	734
101-278-715.075	SOC SEC OTHER STAFF	0	0	0	0	0
101-278-715.088	SOC SEC ZONING OFFICER	487	538	538	243	549
101-278-717.000	ZONING OFFICIAL TAXABLE BENEFITS	135	138	138	0	141
101-278-717.075	ORD OFFICER TAXB BENEFIT	472	522	522	0	0
101-278-718.000	PENSION	0	0	0	0	0
101-278-718.088	PENSION ZONING OFFICER	637	703	703	318	717
101-278-740.000	OPERATING SUPPLIES	0	100	100	0	100
101-278-743.000	DUMP CHARGES	0	0	0	0	0
101-278-801.000	PROFESSIONAL SERVICES	0	0	0	0	0
101-278-860.000	MILEAGE ORDINANCE OFFICER	1,927	1,800	1,800	1,064	2,000
Totals for dept 278-ORDINANCE ENFORCEMENT		22,025	21,099	21,099	10,910	21,862

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ADOPTED BUDGET	2013 AMENDED BUDGET	2013 ACTIVITY THRU 06/30/13	2014 RECOMMENDED BUDGET
Dept 410-PLANNING DEPARTMENT						
101-410-702.000	SALARIES PLANNING COMMISSION	3,280	3,000	3,000	910	3,000
101-410-702.050	PLAN ADMIN SALARY	24,715	24,152	24,152	10,441	16,679
101-410-703.000	CONTRACT SERVICES	25	100	100	0	100
101-410-710.000	TRAINING	0	600	600	0	600
101-410-715.000	PLAN COMMISSION SOC SEC	288	230	230	69	230
101-410-715.050	PLAN ADMIN SOC SEC	1,948	1,939	1,939	789	1,340
101-410-716.050	PLAN ADMIN HEALTH/LIFE INSUR	4,018	3,629	3,629	1,679	2,738
101-410-716.051	PLAN ADMIN RETIRE HEALTH	720	810	810	338	560
101-410-717.050	PLAN ADMIN TAXB BENEFITS	1,281	1,207	1,207	74	834
101-410-718.050	PLAN ADMIN PENSION	2,591	2,535	2,535	1,043	1,752
101-410-718.075	PENSION OTHER STAFF	0	68	68	0	0
101-410-740.000	OPERATING SUPPLIES	317	500	500	185	500
101-410-801.000	PROFESSIONAL SERVICES	0	0	0	0	0
101-410-801.010	PROJECT PLANNING/STAGE1ENG COSTS	0	1,500	1,500	0	0
101-410-801.011	NON-PROJECT ENGINEERING COSTS	1,568	2,000	2,000	1,062	2,000
101-410-801.012	STAGE 2 ENG REVIEW COSTS	0	1,500	1,500	0	0
101-410-801.016	NON-PROJECT PLANNING COSTS	10,725	8,000	8,000	4,583	9,000
101-410-801.017	PROJECT LEGAL COSTS	0	0	0	0	0
101-410-801.020	PROJECT COSTS ABOVE BASE	0	1,000	1,000	0	0
101-410-801.021	MEETING COSTS PROJECT	0	700	700	0	0
101-410-801.050	PROFESSIONAL SERVICES-OTHER	0	0	0	0	0
101-410-900.000	PRINTING & PUBLISHING	443	0	0	98	200
Totals for dept 410-PLANNING DEPARTMENT		51,919	53,470	53,470	21,271	39,533
Dept 411-ZONING BOARD OF APPEALS						
101-411-702.000	SALARIES	640	300	300	0	300
101-411-703.000	CONTRACT SERVICES	660	500	500	0	500
101-411-707.000	PART-TIME WAGES	0	0	0	0	0
101-411-710.000	TRAINING	0	100	100	0	100
101-411-715.000	SOCIAL SECURITY	40	23	23	0	23
101-411-801.000	PROFESSIONAL SERVICES	0	0	0	0	0
101-411-900.000	PRINTING & PUBLISHING	0	600	600	0	600
Totals for dept 411-ZONING BOARD OF APPEALS		1,340	1,523	1,523	0	1,523

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ADOPTED BUDGET	2013 AMENDED BUDGET	2013 ACTIVITY THRU 06/30/13	2014 RECOMMENDED BUDGET
Dept 413-WETLANDS BOARD						
101-413-702.000	SALARIES	70	200	200	0	200
101-413-703.000	CONTRACT SERVICES	350	800	800	175	800
101-413-715.000	SOCIAL SECURITY	5	16	16	0	16
101-413-801.000	PROFESSIONAL SERVICES	0	500	500	0	500
101-413-900.000	PRINTING & PUBLISHING	0	200	200	0	200
Totals for dept 413-WETLANDS BOARD		425	1,716	1,716	175	1,716
Dept 446-ROADS/NON-MOTORIZED TRAILS						
101-446-702.000	SALARIES	0	0	0	0	0
101-446-703.000	CONTRACT SERVICES	0	0	0	0	0
101-446-715.000	SOCIAL SECURITY	0	0	0	0	0
101-446-866.000	ROAD MAIT	279,567	300,000	300,000	150,000	300,000
101-446-867.000	NON-MOTOR TRAILS MAIT	0	5,000	5,000	0	5,000
101-446-868.000	SPEC PROJECT- RESURFACE STEVENS DR.	0	0	0	0	0
Totals for dept 446-ROADS/NON-MOTORIZED TRAILS		279,567	305,000	305,000	150,000	305,000
Dept 528-SOLID WASTE MANAGEMENT						
101-528-703.000	ROADSIDE TRASH REMOVAL	294	600	600	449	800
101-528-824.000	RECYCLING/HAZARDOUS WASTE	2,107	2,500	2,500	0	2,500
101-528-824.001	RECYCLING EDUCATION/GREEN FAIR	769	800	800	884	800
101-528-824.002	NEWSLETTER RECYCLING SECTION	0	700	700	0	700
101-528-826.000	GARBAGE AND YARD WASTE TAGS	3,820	4,500	4,500	1,050	3,000
101-528-828.000	REIMBURSEMENTS FOR DUMP USAGE	3,031	4,000	4,000	1,424	3,000
Totals for dept 528-SOLID WASTE MANAGEMENT		10,021	13,100	13,100	3,807	10,800
Dept 550-TRANSPORTATION SYSTEM						
101-550-864.000	A.A.T.A. FIXED ROUTE	24,701	24,070	24,070	11,002	25,273
101-550-864.025	DEMAND RESPONSE	9,506	8,591	8,591	4,691	9,020
101-550-947.000	PROJECT COSTS--GENERAL	0	0	0	0	0
Totals for dept 550-TRANSPORTATION SYSTEM		34,207	32,661	32,661	15,693	34,293

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ADOPTED BUDGET	2013 AMENDED BUDGET	2013 ACTIVITY THRU 06/30/13	2014 RECOMMENDED BUDGET
Dept 890-CONTINGENCIES						
101-890-890.000	CONTINGENCIES	0	10,000	10,000	0	0
101-890-890.050	HEALTH INSURANCE INCREASES	0	0	0	0	0
101-890-895.000	BAD DEBT	2,194	1,000	1,000	0	0
101-890-955.000	MISC. EXPENSE	4,771	0	0	0	0
101-890-985.000	TAX CHARGEBACKS	5,951	10,000	10,000	965	5,000
101-890-990.000	DEBT REPAYMENT	0	0	0	0	0
Totals for dept 890-CONTINGENCIES		12,916	21,000	21,000	965	5,000
Dept 965-TRANSFER OF FUNDS						
101-965-964.000	TRANSFER TO LAW ENFORCEMENT	0	0	0	0	0
101-965-965.000	TRANSFER TO RESERVE FUND	0	57,923	57,923	0	0
101-965-965.050	TRANSFER ACCRUED COMP ABSENCES	0	0	0	0	0
101-965-965.051	TRANSFER TO NON-MOTORIZED TRAILS RESERVE	0	5,000	5,000	0	5,000
101-965-965.060	TRANS TO FIRE OPER FUND	0	0	0	0	0
Totals for dept 965-TRANSFER OF FUNDS		0	62,923	62,923	0	5,000
Dept 966-TRANSFER OUT TO OTHER FUNDS						
101-966-754.000	TRANS OUT TO PARK FUND SPECIAL #1	0	0	0	0	0
101-966-755.000	TRANS OUT TO PARK FUND SPECIAL #2	0	0	0	0	0
101-966-966.000	PARK MAINTENANCE	223,488	227,957	227,957	113,978	230,236
101-966-966.001	TRANS OUT TO BLDG FUND	0	0	0	0	0
Totals for dept 966-TRANSFER OUT TO OTHER FUNDS		223,488	227,957	227,957	113,978	230,236
TOTAL EXPENDITURES		1,548,601	1,668,742	1,668,742	837,590	1,620,217
NET OF REVENUES/APPROPRIATIONS - FUND 101		230,974	0	0	8,264	0

LEGAL DEFENSE FUND PROPOSED 2014 BUDGET

Sepember 16, 2013

NOTES: TAXABLE VALUE = $539,796,793.00 MILLS: .125

IFT TAXABLE VALUE = $35,699,093.00 IFT MILS: .0625

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ADOPTED BUDGET	2013 AMENDED BUDGET	2013 ACTIVITY THRU 06/30/13	2014 RECOMMENDED BUDGET
REVENUES						
Dept 000-REVENUE						
204-000-402.001	SPECIAL ASSESSMENT LEGAL DEFENSE	0	66,909	66,909	68,699	67,474
204-000-402.033	IFT TAXES	0	2,059	2,059	2,059	2,231
204-000-402.050	PILOT PROGRAM TAXES	0	0	0	0	0
204-000-403.050	PRIOR YEARS DELQ PERS PROP	0	0	0	0	0
204-000-664.000	INTEREST	0	50	50	0	0
204-000-699.000	APPROPRIATION F/FUND BALANCE	0	0	0	0	0
TOTAL REVENUES		0	69,018	69,018	70,758	69,705

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ADOPTED BUDGET	2013 AMENDED BUDGET	2013 ACTIVITY THRU 06/30/13	2014 RECOMMENDED BUDGET
EXPENDITURES						
Dept 244-DEVELOPMENT RIGHTS/LAND PURCHASES						
204-244-801.000	PROFESSIONAL SERVICES	0	0	0	0	0
204-244-802.050	PURCHASES OF DEVELOPMENT RIGHTS	720	1,000	1,000	0	1,000
204-244-802.051	LAND PURCHASES	0	0	0	0	0
Totals for dept 244-DEVELOPMENT RIGHTS/LAND PURCHASES		720	1,000	1,000	0	1,000
Dept 245-LEGAL DEFENSE						
204-245-740.000	OPERATING SUPPLIES	26	0	0	0	0
204-245-801.000	PROFESSIONAL SERVICES	6,920	0	0	5,123	0
204-245-802.000	LEGAL SERV RE GROWTH MGT PLAN	585	20,000	20,000	0	5,000
204-245-802.025	LEGAL SERV RE ZONING ORDINANCES	2,400	20,000	20,000	0	5,000
204-245-963.000	BANK FEES & CHARGES	0	0	0	0	0
Totals for dept 245-LEGAL DEFENSE		9,931	40,000	40,000	5,123	10,000
Dept 890-CONTINGENCIES						
204-890-895.000	DELQ PERS PROP TAXES BAD DEBT	0	0	0	0	0
204-890-985.000	TAX CHARGEBACKS	0	0	0	3	0
Totals for dept 890-CONTINGENCIES		0	0	0	3	0
Dept 965-TRANSFER OF FUNDS						
204-965-965.000	TRANSFER TO RESERVE FUND	0	28,018	28,018	0	58,705
Totals for dept 965-TRANSFER OF FUNDS		0	28,018	28,018	0	58,705
TOTAL EXPENDITURES		10,651	69,018	69,018	5,126	69,705

HYUNDAI FUND 2014 PROPOSED BUDGET

GL NUMBER	DESCRIPTION	2013 ADOPTED BUDGET	2013 AMENDED BUDGET	2013 ACTIVITY THRU 06/30/13	2014 RECOMMENDED BUDGET
REVENUES					
224-000-402.002	SPECIAL ASSESSMENT HYUNDAI ROAD	162,500	162,500		155,000
224-000-664.000	INTEREST	80	80	24	
224-000-664.050	INTEREST ON RESERVES	250	250	331	500
224-000-699.000	APPROPRIATION F/FUND BALANCE				
224-000-699.004	TRANSFER FROM SAVINGS	3,202	3,202		3,844
224-000-699.005	PROCEEDS FROM DEBT		September 16, 2013		
224-000-699.006	FEES FOR PREMIUM LEVEL BOND RATING				
TOTAL REVENUES		**166,032**	**166,032**	**355**	**159,344**

EXPENDITURES					
Dept 228-CONSTRUCTION BOND DEPT					
224-228-730.000	CONSTRUCTION EXPENSES				
224-228-735.000	LEGAL EXPENSES				
224-228-736.000	FEES				
224-228-801.000	PROFESSIONAL SERVICES	325	325	325	325
224-228-900.000	PRINTING & PUBLISHING				
224-228-963.000	BANK FEES & CHARGES				
224-228-963.055	TRANS TO SAVINGS				
224-228-982.000	DEBT PRINCIPLE	135,000	135,000	135,000	135,000
224-228-983.000	DEBT INTEREST	30,707	30,707	17,325	24,019
Totals for dept 228-CONSTRUCTION BOND DEPT		166,032	166,032	152,325	159,344
TOTAL EXPENDITURES		**166,032**	**166,032**	**152,650**	

FIRE FUND PROPOSED 2014 BUDGET		September 16, 2013			
		2013	2013	2013	2014
		ADOPTED	AMENDED	ACTIVITY	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/13	BUDGET
NOTES:	TAXABLE VALUE = $539,796,793.00	IFT TAXABLE VALUI	HEALTH INSUR = 5% ESTIMATED INCREASE		
	MILS = 3.0		JOHN HANCOCK PENSION 10%		
	IFT MILS = 1.5		HCSP = $135/MONTH		
REVENUES					
206-000-402.000	CURRENT REAL/PERS PROPERTY TAX	1,605,837	1,605,837	802,919	1,619,390
206-000-402.033	IFT TAXES	49,423	49,423	24,711	53,548
206-000-402.050	PILOT PROGRAM TAXES	6,120	6,120	6,023	6,142
206-000-403.000	PRIOR YEAR(S) TAX REVENUE	0	0	1,654	0
206-000-403.050	PRIOR YEARS DELQ PERS PROP	0	0	0	0
206-000-590.000	GRANTS	0	0	41,774	0
206-000-607.085	REIM FOR OUR LABOR COSTS	0	0	971	900
206-000-664.000	INTEREST	1,000	1,000	285	100
206-000-664.050	INTEREST ON RESERVES	0	0	0	0
206-000-664.225	CAPITALIZED BOND INTEREST	0	0	0	0
206-000-671.000	MISCELLANEOUS INCOME	0	0	400	0
206-000-671.001	RETIRE HEALTH INSURANCE CO-PAYS	1,650	1,650	563	866
206-000-671.002	HEALTH INSUR EMPLOYEE ADMIN FEES	0	0	(10)	1,400
206-000-671.075	INSUR REIMBURSEMENTS/DIVIDENDS	0	0	4,186	0
206-000-671.085	REFUNDS FROM PREVIOUS YEARS	0	0	0	0
206-000-671.100	DISPOSITION OF ASSETS	0	0	0	0
206-000-672.000	2% COBRA ADMIN FEES	0	0	0	0
206-000-695.000	FALSE ALARM CHARGES	1,000	1,000	300	1,000
206-000-695.050	DONATIONS	0	0	0	0
206-000-699.000	APPROPRIATION F/FUND BALANCE	0	0	0	0
206-000-699.025	APPROPRIATION FROM RESERVES	0	0	0	0
206-000-699.026	TRANS IN FROM GENL FUND	0	0	0	0
206-000-699.027	TRANS IN FROM LAW FUND	0	0	0	0
206-000-699.028	TRANS IN FROM FIRE RESERVE FUND	0	0	0	0
Totals for dept 000-REVENUE		1,665,030	1,665,030	883,776	1,683,346
TOTAL ESTIMATED REVENUES		1,665,030	1,665,030	883,776	1,683,346

GL NUMBER	DESCRIPTION	2013 ADOPTED BUDGET	2013 AMENDED BUDGET	2013 ACTIVITY THRU 06/30/13	2014 RECOMMENDED BUDGET
EXPENDITURES					
Dept 266-SPECIAL PROJECTS					
206-266-947.017	GRANT EXPENDITURES	0	0	0	0
Totals for dept 266-SPECIAL PROJECTS		0	0	0	0
Dept 336-FIRE OPERATIONS					
206-336-702.000	SALARIES FULL-TIME FIREFIGHTERS	496,403	477,903	236,482	497,945
206-336-702.001	STATE AUTHORIZED OVERTIME	42,185	42,185	19,854	41,630
206-336-702.002	OVERTIME-SICK	13,000	6,000	807	9,000
206-336-702.003	OVERTIME - VACATION	93,900	93,900	22,313	60,000
206-336-702.004	OVERTIME - CALLBACKS	13,250	21,750	11,728	23,000
206-336-702.005	OVERTIME MISC OPEN SHIFTS, HOLIDAY, ETC	18,000	27,000	23,799	40,000
206-336-702.006	OVERTIME TRAINING	40,921	18,000	20,457	30,000
206-336-702.007	BASE SALARY CHIEF	40,921	40,921	20,100	41,731
206-336-702.008	ADDITIONAL HOURS CHIEF	8,000	8,000	4,170	8,000
206-336-702.009	FIRE MARSHALL BASE SALARY	23,035	23,035	11,100	23,726
206-336-702.010	ADDITIONAL HOURS FIRE MARSHALL	8,000	4,000	2,502	8,000
206-336-703.000	CONTRACT SERVICES	0	0	0	0
206-336-707.000	SALARIES ON CALL STAFF	0	0	0	0
206-336-708.000	UNCLASSIFIED OVERTIME	0	0	567	0
206-336-710.000	TRAINING	12,000	12,000	1,305	10,000
206-336-715.000	SOC SECURITY FULL TIME STAFF	56,286	56,286	25,827	56,623
206-336-715.005	SOCIAL SECURITY-FIRE CHIEF	3,818	3,818	1,990	3,868
206-336-715.006	SOC SEC FIRE MARSHAL	2,446	2,446	1,051	2,499
206-336-715.075	SOC SEC ON-CALL STAFF	0	0	83	0
206-336-716.000	HEALTH/LIFE INSURANCE	145,900	145,900	66,511	132,253
206-336-716.001	RETIREMENT HEALTH CARE PLAN	13,500	13,500	7,155	14,580
206-336-716.025	HEALTH INSUR-RETIREES	22,715	22,715	12,597	25,032
206-336-716.075	PRESCRIPTION REIMBURSEMENT	0	0	0	0
206-336-717.000	TAXABLE BENEFITS UNCLASSIFED	17,526	17,526	6,177	5,000

GL NUMBER	DESCRIPTION	2013 ADOPTED BUDGET	2013 AMENDED BUDGET	2013 ACTIVITY THRU 06/30/13	2014 RECOMMENDED BUDGET
FIRE OPERATIONS CONTINUED					
206-336-717.001	TAXABLE BENEFITS HEALTH INSUR OPT OUT	8,520	8,520	5,436	8,950
206-336-717.002	TAXB BENE UNIFORM ALLOWANCE	5,184	5,184	5,184	9,000
206-336-717.003	TAXABLE BENEFITS EDUC/LONGEVITY	0	0	15,650	15,632
206-336-717.005	TAXABLE BENEFIT CHIEF	978	978	818	835
206-336-717.006	TAXB BENEFITS FIRE MARSHAL	931	931	134	951
206-336-717.033	BENEFIT TIME CASH OUTS	15,000	15,000	5,542	15,000
206-336-718.000	PENSION FULL TIME STAFF	69,424	69,424	37,725	94,755
206-336-718.005	PENSION-FIRE CHIEF	4,989	4,989	2,544	5,057
206-336-718.006	PENSION FIRE MARSHAL	3,197	3,197	1,483	3,267
206-336-719.000	PRIOR YR MESC LIABILITY	0	0	0	0
206-336-720.000	UNIFORM ALLOWANCE	0	0	0	0
206-336-720.005	UNIFORM ALLOWANCE CHIEF	500	500	71	500
206-336-720.006	UNIFORM ALLOWANCE FIRE MARSHAL	500	500	114	500
206-336-721.000	FOOD ALLOWANCE	0	0	0	0
206-336-722.000	HOLIDAY ALLOWANCE	0	0	0	0
206-336-727.000	OFFICE SUPPLIES	700	700	482	700
206-336-740.000	OPERATING SUPPLIES	40,000	40,000	16,298	40,000
206-336-750.000	TURN-OUT GEAR	6,000	6,000	9,817	6,000
206-336-775.000	REPAIR & MAINTENANCE SUPPLIES	1,000	1,000	0	1,000
206-336-801.000	PROFESSIONAL SERVICES	5,200	5,200	6,152	6,200
206-336-801.025	PROF LEGAL FEES #1	1,000	1,000	0	1,000
206-336-801.050	PROF LEGAL FEES #2	1,000	1,000	0	0
206-336-803.000	PROFESSIONAL SERV.-ACCOUNTANT	10,000	10,000	5,000	10,000
206-336-850.000	TELECOMMUNICATIONS	30,000	30,000	15,381	30,000
206-336-851.000	INSURANCE & BONDS	50,000	50,000	24,159	50,000
206-336-860.000	TRANSPORTATION	5,000	5,000	644	2,000
206-336-860.050	MEALS, LODGING, PARKING, ETC.	1,000	1,000	532	1,000
206-336-880.000	FIRE PREVENTION EXPENDITURES	2,500	2,500	0	2,500
206-336-920.000	UTILITIES	22,000	22,000	12,426	24,000
206-336-930.000	REPAIR & MAINTENANCE	50,000	50,000	17,043	30,000
206-336-954.000	EQUIPMENT RENTAL	2,992	2,992	1,390	2,800
206-336-957.000	BOOKS & PERIODICALS	600	600	87	100
FIRE OPERATIONS CONTINUED					

GL NUMBER	DESCRIPTION	2013 ADOPTED BUDGET	2013 AMENDED BUDGET	2013 ACTIVITY THRU 06/30/13	2014 RECOMMENDED BUDGET
206-336-958.000	MEMBERSHIPS & DUES	1,500	1,500	809	1,600
206-336-963.000	BANK FEES & CHARGES	0	0	508	1,000
206-336-976.000	BUILDING ADDITIONS & IMPS.	0	0	0	0
206-336-978.000	BUILDINGS/LAND	0	0	8,458	0
206-336-980.000	EQUIPMENT	0	0	50,887	10,000
206-336-980.050	EQUIPMENT UNDER $5,000	15,500	15,500	6,465	15,000
206-336-982.000	DEBT PRINCIPLE	70,715	70,715	35,359	72,858
206-336-983.000	DEBT INTEREST	35,534	35,534	18,669	33,254
Totals for dept 336-FIRE OPERATIONS		1,492,349	1,498,349	782,831	1,528,346
Dept 890-CONTINGENCIES					
206-890-890.000	CONTINGENCIES	10,000	10,000	0	10,000
206-890-890.050	HEALTH INSURNACE INCREASES	0	0	0	0
206-890-895.000	BAD DEBT	0	0	0	0
206-890-955.000	MISC. EXPENSE	0	0	0	0
206-890-985.000	TAX CHARGEBACKS	30,000	24,000	3,325	15,000
Totals for dept 890-CONTINGENCIES		40,000	34,000	3,325	25,000
Dept 965-TRANSFER OF FUNDS					
206-965-965.000	TRANSFER TO GENERAL RESERVE	0	0	0	0
206-965-965.010	TRANS TO BLDG CONSTUCT RESERVE	26,681	26,681	0	30,000
206-965-965.015	TRANSFER TO FB - TRUCK REPLACE	94,800	94,800	0	100,000
206-965-965.020	TRANS TO FB RETIREMENT HEALTH	10,000	0	0	0
206-965-965.050	TRANSFER ACCRUED COMP ABSENCES	1,200	10,000	0	0
206-965-965.055	BOND PAYMENT RESERVE	0	1,200	0	0
Totals for dept 965-TRANSFER OF FUNDS		132,681	132,681	0	130,000
TOTAL EXPENDITURES		1,665,030	1,665,030	786,156	1,683,346

FIRE RESERVES FUND PROPOSED 2014 BUDGET

September 16, 2013

GL NUMBER	DESCRIPTION	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	END BALANCE 06/30/2013	BUDGETED FOR 2014	COMMENTS
Revenues						
207-000-583.000	TRANSFERS IN--REG FIRE FUND	132,681.00	132,681.00	0.00	131,025.00	
207-000-664.050	INTEREST ON RESERVES	5,000.00	5,000.00	1,047.19		
207-000-671.100	DISPOSITION OF ASSETS	0.00	0.00	0.00		
207-000-699.025	APPROPRIATION FROM RESERVES	0.00	0.00	0.00		
Total Dept 000-REVENUE		137,681.00	137,681.00	1,047.19		
TOTAL Revenues		137,681.00	137,681.00	1,047.19	131,025.00	

Expenditures

GL NUMBER	DESCRIPTION	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	END BALANCE 06/30/2013	BUDGETED FOR 2014	COMMENTS
Dept 337-RESERVE EXPENDITURES						
207-337-715.000	SOC SEC FOR BENEFIT DAY PAY-OFFS	0.00	0.00	318.09		
207-337-717.000	TAXB BENEFITS/BENEFIT DAY PAYOFFS	0.00	0.00	4,158.00		
207-337-718.000	PENSION FOR BENEIFT DAY PAY-OFFS	0.00	0.00	0.00		
207-337-963.000	BANK FEES & CHARGES	0.00	0.00	0.00		
207-337-978.000	BUILDINGS/LAND	0.00	0.00	0.00		
207-337-980.000	EQUIPMENT	0.00	0.00	15,333.00		
Total Dept 337-RESERVE EXPENDITURES		0.00	0.00	19,809.09		
Dept 965-TRANSFER OF FUNDS						
207-965-965.000	TRANSFER TO GENERAL RESERVE	0.00	0.00	0.00		
207-965-965.010	TRANS TO BLDG CONSTUCT RESERVE	31,681.00	31,681.00	0.00	31,025.00	
207-965-965.011	TRANS TO FIRE OPERATING FUND	0.00	0.00	0.00	100,000.00	
207-965-965.015	TRANS TO TRUCK REPLACE RESERVE	94,800.00	94,800.00	0.00		
207-965-965.050	TRANSFER ACCRUED COMP ABSENCES	10,000.00	10,000.00	0.00		
207-965-965.055	TANS TO BOND PAYMENT RESERVE	1,200.00	1,200.00	0.00		
Total Dept 965-TRANSFER OF FUNDS		137,681.00	137,681.00	0.00		
TOTAL Expenditures		137,681.00	137,681.00	19,809.09	131,025.00	

STREETLIGHT FUND PROPOSED 2014 BUDGET			September 16, 2013		
GL NUMBER	DESCRIPTION	2013 ADOPTED BUDGET	2013 AMENDED BUDGET	2013 ACTIVITY THRU 06/30/13	2014 RECOMMENDED BUDGET
REVENUES					
219-000-402.000	CURRENT REAL/PERS PROPERTY TAX				
219-000-608.000	STREET LIGHT SPEC ASSESSMENT	87,834	87,834		89,352
219-000-664.000	INTEREST				
219-000-671.000	MISCELLANEOUS INCOME				
Totals for dept 000-REVENUE		87,834	87,834		
TOTAL ESTIMATED REVENUES		87,834	87,834		89,352
EXPENDITURES					
Dept 223-STREETLIGHTS					
219-223-801.000	PROFESSIONAL SERVICES	500	500	500	500
219-223-801.050	PROFESSIONAL SERVICES-OTHER	228	228		228
219-223-920.050	UTILITIES-STREET LIGHTING	87,106	87,106	47,116	88,624
219-223-955.000	MISC. EXPENSE				
219-223-963.000	BANK FEES & CHARGES				
219-223-965.000	TRANSFER TO RESERVE FUND				
Totals for dept 223-STREETLIGHTS		87,834	87,834	47,616	89,352

SIDESTREET MAIT FUND PROPOSED 2014 BUDGET

September 16, 2013

NOTES: $20.00/ PARCEL

Revenues

GL NUMBER	DESCRIPTION	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	END BALANCE AS OF 6/30/13	BUDGETED FOR FISCAL YEAR 2014	COMMENTS
Dept 000-REVENUE						
220-000-402.000	CURRENT REAL/PERS PROPERTY TAX	17,420.00	17,420.00	7,258.33	17,420.00	
220-000-403.000	PRIOR YEAR(S) TAX REVENUE	0.00	0.00	0.00		
220-000-664.000	INTEREST	10.00	10.00	0.00		
220-000-699.000	APPROPRIATION F/FUND BALANCE	0.00	0.00	0.00		
Total Dept 000-REVENUE		**17,430.00**	**17,430.00**	**7,258.33**	**17,420.00**	

Expenditures

GL NUMBER	DESCRIPTION	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	END BALANCE AS OF 6/30/13	BUDGETED FOR FISCAL YEAR 2014	COMMENTS
Dept 222-MAINTENANCE						
220-222-703.000	CONTRACT SERVICES	16,230.00	16,230.00	4,635.72	16,554.00	
220-222-740.000	OPERATING SUPPLIES	1,000.00	1,000.00	59.51	300.00	
220-222-803.000	PROFESSIONAL SERV.-ACCOUNTANT	0.00	0.00	0.00		
220-222-947.000	PROJECT COSTS--GENERAL	0.00	0.00	0.00		
Total Dept 222-MAINTENANCE		17,230.00	17,230.00	4,695.23	16,854.00	
Dept 965-TRANSFER OF FUNDS						
220-965-965.000	TRANSFER TO RESERVE FUND	200.00	200.00	0.00	566.00	
Total Dept 965-TRANSFER OF FUNDS		200.00	200.00	0.00	566.00	
TOTAL Expenditures		17,430.00	17,430.00	4,695.23	17,420.00	

BUILDING FUND PROPOSED BUDGET

September 16, 2013

FISCAL YEAR 2014

NOTES:

HSCP = $140/MONTH

HEALTH INSUR ESTIMATED = 5% INCREASE

EMPLOYEE'S COLA = 2%

JOHN HANCOCK 10%

GL NUMBER	DESCRIPTION	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	END BALANCE 06/30/2013	BUDGETED FOR FISCAL YEAR 2014	COMMENTS
Revenues						
249-000-606.000	PRINTED MATERIALS SALES	0.00	0.00	0.00		
249-000-607.085	REIMBURSEMENTS FOR OUR LABOR CO	0.00	0.00	0.00		
249-000-610.000	CHARGES FOR SERVICES	150,000.00	150,000.00	59,665.85	120,000	
249-000-610.025	TEMP OCCUP ADMIN FEES	0.00	0.00	0.00		
249-000-610.075	106 INSPECTION REVENUE	0.00	0.00	0.00		
249-000-660.000	FINES	0.00	0.00	0.00		
249-000-664.000	INTEREST	0.00	0.00	0.00		
249-000-664.050	INTEREST ON RESERVES	200.00	200.00	0.94		
249-000-671.000	MISCELLANEOUS INCOME	0.00	0.00	0.00		
249-000-671.002	HEALTH INSUR EMPLOYEE ADMIN FEES	0.00	0.00	(1.32)	150.00	
249-000-671.050	PENSION/HCSP/INSUR REFUNDS	0.00	0.00	0.00		
249-000-671.075	INSURANCE REIMBURSEMENTS/DIVIDEI	0.00	0.00	0.00		
249-000-671.100	DISPOSITION OF ASSETS	0.00	0.00	0.00		
249-000-699.000	APPROPRIATION F/FUND BALANCE	0.00	0.00	0.00		
249-000-699.025	APPROPRIATION FROM RESERVES	30,443.00	30,443.00	0.00	66,363.00	
Total Dept 000-REVENUE		**180,643.00**	**180,643.00**	**59,665.47**	186,513.00	

GL NUMBER	DESCRIPTION	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	END BALANCE 06/30/2013	BUDGETED FOR FISCAL YEAR 2014	COMMENTS
Expenditures						
Dept 371-SAFETY INSPECTION						
249-371-202.000	ACCOUNTING/HR	7,658.00	7,658.00	2,986.49	7,600	
249-371-2S8.000	COMPUTER SUPPORT/EQUIP	2,400.00	2,400.00	1,170.06	2,400	
249-371-265.000	BLDG MAIT/REPAIR/UTIL	4,800.00	4,800.00	2,780.44	4,800	
249-371-702.000	SALARY BUILDING OFFICIAL	86,285.00	86,285.00	43,126.33	88,010	
249-371-702.0S0	SALARY BUILD SECRETARY	17,959.00	17,959.00	8,632.63	16,679	
249-371-703.000	CONTRACT SERVICES	6,000.00	6,000.00	3,500.00	7,000	
249-371-710.000	TRAINING	500.00	500.00	125.00	500	
249-371-715.000	BUILDING OFFICIAL SOC SEC	6,742.00	6,742.00	3,422.5S	6,877	
249-371-71S.0S0	BUILD SECRETARY SOCIAL SEC	1,430.00	1,430.00	676.23	1,340	
249-371-716.000	BUILD OFFICIAL HEALTH/LIFE INSUR	16,316.00	16,316.00	8,837.45	17,974	
249-371-716.001	BUILDING OFFICIAL RETIRE HEALTH	1,620.00	1,620.00	675.00	1,680	
249-371-716.0S0	BUILD SECRETARY HEALTH/ LIFE INSUR	3,773.00	3,773.00	1,647.52	2,738	
249-371-716.051	BUILD SECRETARY RETIRE HEALTH	810.00	810.00	336.15	560	
249-371-717.000	BUILDING OFFICIAL TAXB BENEFITS	1,846.00	1,846.00	2,285.67	1,881	
249-371-717.050	BUILD SECRETARY TAXABLE BENEFITS	359.00	359.00	366.21	834	
249-371-718.000	BUILDING OFFICIAL PENSION	8,814.00	8,814.00	4,554.84	8,989	
249-371-718.0S0	BUILD SECRETARY PENSION	1,870.00	1,870.00	575.14	1,751	
249-371-719.000	PRIOR YR MESC LIABILITY	0.00	0.00	0.00		
249-371-727.000	OFFICE SUPPLIES	200.00	200.00	0.00	200	
249-371-727.0S0	POSTAGE	300.00	300.00	287.85	600	
		2013	2013	END BALANCE	BUDGETED	COMMENTS

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2013	FOR FISCAL YEAR 2014	
Dept 371-SAFETY INSPECTION CONTINUED						
249-371-740.000	OPERATING SUPPLIES	200.00	200.00	497.20	600	
249-371-740.050	FURNITURE/SMALL EQUIP	0.00	0.00	0.00		
249-371-801.000	PROFESSIONAL SERVICES	3,200.00	3,200.00	3,006.71	6,000	
249-371-801.025	PROF LEGAL FEES	0.00	0.00	0.00		
249-371-850.000	TELECOMMUNICATIONS	600.00	600.00	335.57	1,000	
249-371-851.000	INSURANCE & BONDS	3,200.00	3,200.00	1,405.76	3,000	
249-371-860.000	TRANSPORTATION	1,000.00	1,000.00	1,260.20	2,000	
249-371-860.050	MEALS, LODGING, PARKING, ETC.	100.00	100.00	0.00	100	
249-371-900.000	PRINTING & PUBLISHING	200.00	200.00	0.00	100	
249-371-930.000	REPAIR & MAINTENANCE OTHER	1,000.00	1,000.00	160.34	600	
249-371-954.000	EQUIPMENT RENTAL	461.00	461.00	0.00		
249-371-957.000	BOOKS & PERIODICALS	500.00	500.00	103.75	200	
249-371-958.000	MEMBERSHIPS & DUES	500.00	500.00	340.00	500	
249-371-963.000	BANK FEES & CHARGES	0.00	0.00	0.00		
249-371-965.010	TRANS TO BLDG CONSTUCT FUND	0.00	0.00	0.00		
249-371-980.000	EQUIPMENT OVER $5,000	0.00	0.00	0.00		
249-371-980.050	EQUIPMENT UNDER $5,000	0.00	0.00	0.00		
Total Dept 371-SAFETY INSPECTION		180,643.00	180,643.00	93,095.09	186,513	
		2013	2013	END BALANCE	BUDGETED	COMMENTS

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2013	FOR FISCAL YEAR 2014
Dept 372-CONSTRUCTION BOARD OF APPEALS					
249-372-703.000	CONTRACT SERVICES	0.00	0.00	0.00	
249-372-707.000	PART-TIME WAGES	0.00	0.00	0.00	
249-372-715.000	SOCIAL SECURITY	0.00	0.00	0.00	
Total Dept 372-CONSTRUCTION BOARD OF APPEALS		0.00	0.00	0.00	0.00
Dept 890-CONTINGENCIES					
249-890-890.000	CONTINGENCIES	0.00	0.00	0.00	
249-890-890.050	HEALTH INSURNACE INCREASES	0.00	0.00	0.00	
Total Dept 890-CONTINGENCIES		0.00	0.00	0.00	0.00
Dept 965-TRANSFER OF FUNDS					
249-965-965.000	TRANSFER TO RESERVE FUND	0.00	0.00	0.00	
249-965-965.020	TRANS TO FB RETIREMENT HEALTH	0.00	0.00	0.00	
249-965-965.050	TRANSFER ACCRUED COMP ABSENCES	0.00	0.00	0.00	
Total Dept 965-TRANSFER OF FUNDS		0.00	0.00	0.00	0.00
TOTAL Expenditures		**180,643.00**	**180,643.00**	**93,095.09**	**186,513**

LAW FUND PROPOSED 2014 BUDGET

September 16, 2013

NOTES:

TAXABLE VALUE = $539,796,793.00

COST OF DEPUTY $153,621

MILS = 2.25

IFT TAXABLE VALUE = 35,699,093.00

COLA = 2%

IFT MILS = 1.125

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ADOPTED BUDGET	2013 AMENDED BUDGET	2013 ACTIVITY THRU 06/30/13	2014 RECOMMENDED BUDGET
REVENUES						
Dept 000-REVENUE						
266-000-402.000	CURRENT REAL/PERS PROPERTY TAX	1,154,382	1,204,378	1,204,378	602,189	1,214,542
266-000-402.033	IFT TAXES	34,530	36,902	36,902	18,451	40,161
266-000-402.050	PILOT PROGRAM TAXES	4,468	4,482	4,482	4,523	4,613
266-000-403.000	PRIOR YEAR(S) TAX REVENUE	0	0	0	1,242	0
266-000-403.050	PRIOR YEARS DELQ PERS PROP	723	0	0	0	0
266-000-559.000	EECBC GRANT	0	0	0	0	0
266-000-560.000	COMMUNITY FOUNDATION GRANT	2,200	0	0	0	0
266-000-582.000	GENERAL FUND CONTRIUBUTION	0	0	0	0	0
266-000-660.000	FINES & FORFEITS	43,496	30,000	30,000	24,820	35,000
266-000-661.000	SYCAMORE REG LAW ENFORCEMENT	95,532	96,489	96,489	48,245	97,453
266-000-661.025	SYCAMORE SUMMER DEPUTY	0	0	0	0	0
266-000-661.050	DANBURY REG LAW ENFORCEMENT	55,056	55,611	55,611	27,805	56,165
266-000-661.051	DANBURY SUMMER DEPUTY	0	0	0	0	0
266-000-661.075	ST JOESPH HOSPITAL LAW ENFORCEMENT	112,946	114,075	114,075	66,450	115,215
266-000-664.000	INTEREST	0	50	50	0	0
266-000-664.050	INTEREST ON RESERVES	1,185	1,300	1,300	0	0
266-000-670.000	RENTAL INCOME	0	0	0	0	0
266-000-671.000	MISCELLANEOUS INCOME	0	0	0	0	0
266-000-671.033	NEIGHBRHOOD WATCH SIGN SALES	0	0	0	0	0
266-000-671.085	REFUNDS FROM PREVIOUS YEARS	0	0	0	0	0
266-000-694.000	OTHER INCOME	0	0	0	0	0
266-000-695.000	FALSE ALARM CHARGES	3,720	4,000	4,000	1,180	4,000
266-000-695.050	DONATIONS	0	0	0	0	0
266-000-699.000	APPROPRIATION F/FUND BALANCE	0	102,808	102,808	0	84,156
266-000-699.025	APPROPRIATION FROM RESERVES	0	0	0	0	0
Totals for dept 000-REVENUE		1,508,238	1,650,095	1,650,095	794,905	1,651,305

NOTES:

MILS = 2.25

IFT MILS = 1.125

TAXABLE VALUE = $539,796,793.00

IFT TAXABLE VALUE = 35,699,093.00

COST OF DEPUTY $153,621

COLA = 2%

EXPENDITURES						
Dept 310-CRIME CONTROL						
266-310-702.000	SALARIES	0	0	0	0	0
266-310-703.000	REG SHERIFF'S CONTRACT	1,505,950	1,521,000	1,521,000	760,500	1,536,210
266-310-703.001	AUTHORIZED SHERIFF'S OVERTIME	70,547	90,000	90,000	35,722	90,000
266-310-703.002	SPECIAL OPERATIONS	0	0	0	0	0
266-310-703.003	SUMMER DEPUTY CHARGES	0	0	0	0	0
266-310-710.000	TRAINING	0	0	0	0	0
266-310-740.000	OPERATING SUPPLIES	2,468	0	0	0	0
266-310-801.000	PROFESSIONAL SERVICES	8,721	10,000	10,000	5,194	10,000
266-310-803.000	PROFESSIONAL SERV.-ACCOUNTANT	1,200	1,200	1,200	600	1,200
266-310-851.000	INSURANCE & BONDS	1,200	1,200	1,200	600	1,200
266-310-860.000	TRANSPORTATION	0	0	0	0	0
266-310-900.000	PRINTING & PUBLISHING	0	0	0	0	0
266-310-920.000	UTILITIES	7,076	8,200	8,200	2,779	6,000
266-310-930.000	REPAIR & MAINTENANCE	2,088	1,200	1,200	298	500
266-310-947.000	PROJECT COSTS--GENERAL	0	0	0	0	0
266-310-947.001	EECBG GRANT RENOVATIONS	0	0	0	0	0
266-310-963.000	BANK FEES & CHARGES	0	0	0	371	0
266-310-976.000	BUILDING ADDITIONS & IMPS.	0	0	0	0	0
266-310-980.050	EQUIPMENT UNDER $5,000	0	100	100	0	0
Totals for dept 310-CRIME CONTROL		1,599,250	1,632,900	1,632,900	806,064	1,645,110
Dept 346-NEIGHBORHOOD WATCH						
266-346-702.000	SALARIES	962	900	900	479	900
266-346-715.000	SOCIAL SECURITY	74	70	70	37	70
266-346-727.050	POSTAGE	0	50	50	0	50
266-346-740.000	OPERATING SUPPLIES	0	25	25	0	25
266-346-860.000	TRANSPORTATION	0	100	100	0	100
266-346-900.000	PRINTING & PUBLISHING	0	50	50	0	50
266-346-947.000	PROJECT COSTS--GENERAL	0	0	0	0	0

NOTES:

MILS = 2.25

IFT MILS = 1.125

TAXABLE VALUE = $539,796,793.00

IFT TAXABLE VALUE = 35,699,093.00

COST OF DEPUTY $153,621

COLA = 2%

Dept 890-CONTINGENCIES						
266-890-890.000	CONTINGENCIES	0	0	0	0	0
266-890-895.000	DELQ PERS PROP TAXES BAD DEBT	0	0	0	0	0
266-890-955.000	MISC. EXPENSE	0	0	0	0	0
266-890-985.000	TAX CHARGEBACKS	9,750	16,000	16,000	2,491	5,000
Totals for dept 890-CONTINGENCIES		9,750	16,000	16,000	2,491	5,000
Dept 965-TRANSFER OF FUNDS						
266-965-965.000	TRANSFER TO RESERVE FUND	0	0	0	0	0
266-965-965.060	TRANS TO FIRE OPER FUND	0	0	0	0	0
Totals for dept 965-TRANSFER OF FUNDS		0	0	0	0	0
TOTAL EXPENDITURES		1,610,036	1,650,095	1,650,095	809,071	1,651,305

SUPERIOR TOWNSHIP

PARKS & RECREATION

2014 Budget - Proposed

		ACTUALS Jan – Jun 2013	2013 AMENDED	2014 DRAFT	% CHANGE 2014/2013
			B U D G E T S		
Revenue:	588.025 · General Fund Contribution	113,978	227,957	230,237	1.0%
	664.000 · INTEREST	0	0	0	0.0%
	664.050 - Interest on Reserves	8	0	0	0.0%
	607.085 - Reimb. For Labor Costs	572	0	500	100.0%
	671.075 - Insurance Reimbursements	0	0	0	0.0%
	673.000 · ATM Lease	1,748	3,543	0	-100.0%
	695.000 · Donations	0	100	100	0.0%
	699.025 · Approp. from Reserves	0	0	0	0.0%
Total Revenue		**116,307**	231,600	230,837	-0.3%
Expense:	751. · Administration Department:				
	702.001 · Comm. Salaries	2,980	6,246	9,000	44.1%
	702.002 · Admin. Salary	16,688	32,623	34,939	7.1%
	715.001 · Social Security - Commission	228	478	689	44.0%
	715.002 · Social Security - Administrator	1,421	2,723	2,937	7.8%
	716.000 · Health Insurance	191	391	379	-3.1%
	716.001 · Retirement Health Plan	405	810	840	3.7%
	717.000 · Taxable Benefits	2,308	2,984	3,449	15.6%
	718.000 · Pension	1,557	2,849	3,071	7.8%
	719.000 - Prior Year MESC	0	350	350	0.0%
	727.000 - Office Supplies	100	1,250	500	-60.0%
	727.050 · Postage	50	100	100	0.0%
	801.000 · Professional Services	1,143	2,200	2,200	0.0%
	803.000 · Twp. Accountant Fees	3,000	6,000	6,000	0.0%
	850.000 · Telecommunications	633	1,600	1,300	-18.8%
	851.000 · Insurance and Bonds	2,181	5,000	4,500	-10.0%
	860.000 · Transportation	118	500	300	-40.0%
	900.000 · Printing & Publishing	40	150	100	-33.3%
	930.000 · Repairs & Maintenance	0	1,000	500	-50.0%
	958.000 · Memberships & Dues	0	35	35	0.0%
	977.000 · Equipment	0	1,000	1,250	25.0%
	Total 751. · Administration Department	**33,042**	68,289	72,438	6.1%

SUPERIOR TOWNSHIP

2014 Budget - Proposed

PARKS & RECREATION

	ACTUALS Jan – Jun 2013	BUDGETS 2013 AMENDED	2014 DRAFT	% CHANGE 2014/2013
754. · Recreation Department:				
704.000 · Staff Salaries	1,783	7,015	6,026	-14.1%
715.000 · Social Security	136	537	371	-31.0%
740.000 · Operating Supplies	1,042	5,250	5,250	0.0%
740.005 · Signage	0	500	500	0.0%
860.000 · Transportation	0	100	100	100.0%
930.000 · Rep. & Maint.	91	1,500	500	-66.7%
Total 754. · Recreation Department	**3,052**	14,902	12,747	-14.5%
755. · Parks Maintenance Department:				
704.000 · Staff	30,755	78,376	78,218	-0.2%
715.075 · Social Security - Staff	2,124	6,024	6,011	-0.2%
717.050 · Taxable Benefits -Staff	230	365	351	-3.9%
718.075 · Pension - Staff	2,327	7,994	7,302	-8.7%
740.001 · Operating Supplies	412	4,050	2,000	-50.6%
740.003 · Herbicide (Non-Selective)	104	700	500	-28.6%
740.004 · Sand, Gravel, Bark and Soil	76	1,200	500	-58.3%
741.001 · Uniforms	250	500	750	50.0%
742.000 · Fuel - Lubricants	2,395	6,000	6,000	0.0%
850.000 · Telecommunications	254	1,200	750	-37.5%
860.000 · Transportation	0	50	50	0.0%
920.000 · Utilities	208	450	450	0.0%
930.000 · Repairs & Maintenance	5,176	5,000	7,500	50.0%
930.001 · Controlled Burns	3,650	4,000	4,000	0.0%
974.000 · Small Tools & Equipment	0	2,000	1,000	-50.0%
975.000 · Signage	0	500	0	-100.0%
977.000 - Equipment	0	25,000	25,270	1.1%
Total 755. · Parks Maintenance Department	**47,961**	143,409	140,651	-1.9%

SUPERIOR TOWNSHIP

2014 Budget - Proposed

PARKS & RECREATION

	ACTUALS Jan - Jun 2013	BUDGETS 2013 AMENDED	2014 DRAFT	% CHANGE 2014/2013
756. · Park Development/Improvement:				
740.000 - Operating Supplies	0	0	0	0.0%
801.000 - Professional Services	0	0	0	0.0%
900.000 - Printing & Publishing	0	0	0	0.0%
951.000 - Beautification Projects	146	5,000	5,000	0.0%
Total 756. · Park Development/Improvement	**146**	**5,000**	**5,000**	**0.0%**
Total 755.999 -TOTAL EXPENSES	**84,201**	**231,600**	**230,837**	**-0.3%**
965.010 - Transfer to Bldg. Const. Res.	**0**	**0**	**0**	**0.0%**
Net of Revenues and Expenditures	**32,106**	**0**	**0**	**0.0%**

SUPERIOR TOWNSHIP

UTILITY DEPARTMENT

Memorandum

To: Superior Township Board of Trustees
From: Rick Church
Date: August 19, 2013
Re: YCUA Contract and 2014 Proposed O&M Budget

Superior Township is currently negotiating with the Ypsilanti Community Utilities Authority (YCUA) to renew our Wastewater Disposal Contract. Based on the most recent draft contract language, this would increase the projected costs for wastewater disposal approximately $156,000.00 for 2014, lowering our Net of Revenues and Expenditures. This lowering of our Net would not allow us to sustain the average annual transfer into Capital Reserves.

The average annual transfer from O&M to Capital Reserves has been $150,000.00, which is used to pay for our capital expenditures, benefiting both new development and our existing customers. Unfortunately, this transfer reduction leaves the Board with some potentially difficult decisions, such as:

1. Raising the rate for the sales of water/sewer service to our residents and users
2. Considering lowering the transfer of funds amount from O&M to Capital Reserves, impacting our ability to fund capital projects
3. Reducing our employee costs

Township representatives will continue to negotiate with YCUA representatives to reasonably mitigate theses potential changes to the wastewater disposal contract and its financial effect on our community.

SUPERIOR TOWNSHIP

UTILITY DEPARTMENT

2014 Budget - Proposed

	ACTUALS					BUDGETS		
	FY2012	Jan-Jun '12	Jul-Dec '12	Jan-Jun '13	Jan-Jun Change	2014	2013	Change
O&M Revenue:								
400 · Water & Sewer Revenue								
404 - Water Sales	1,720,844	690,405	1,030,439	707,124	2.4%	1,845,247	1,688,722	9.3%
405 - Sewer Sales	927,313	425,253	502,060	447,509	5.2%	943,091	892,162	5.7%
408 · Penalty Revenue	56,046	20,873	35,173	21,885	4.8%	44,000	42,000	4.8%
Total 400 · Water & Sewer Revenue	*2,704,203*	*1,136,531*	*1,567,672*	*1,176,518*	*3.5%*	*2,832,338*	*2,622,884*	*8.0%*
410 · Meter Sales Revenue	13,065	7,315	5,750	1,450	-80.2%	8,400	5,000	68.0%
420 · Miscellaneous Revenue								
419 - COBRA Admin. Fees	0	0	0	16	100.0%	95	0	100.0%
421 · Fees	5,370	1,320	4,050	1,260	-4.5%	2,730	3,000	-9.0%
4222 - HSA Adm. Fees	0	0	0	4	100.0%	840	0	100.0%
423 - Customer Call Out Income	452	302	150	183	-39.5%	1,000	1,000	0.0%
425 - Other Miscellaneous Income	4,931	4,931	0	3,136	-36.4%	4,000	3,500	100.0%
Total 420 · Miscellaneous Revenue	*10,753*	*6,553*	*4,200*	*4,599*	*119.6%*	*8,665*	*7,500*	*15.5%*
440 · Interest Revenue								
441 · Interest on Bank Accounts	935	935	0	0	-100.0%	0	0	0.0%
450 - Interest on Loans to Dev.	1,732	1,732	0	0	100.0%	0	2,318	-100.0%
Total 440 · Interest Revenue	*2,667*	*2,667*	*0*	*0*	*-100.0%*	*0*	*2,318*	*-100.0%*
Total Revenue	2,730,688	1,153,066	1,577,622	1,182,567	2.6%	2,849,403	2,637,702	8.0%
Expense								
550 · Water & Sewer Purchased								
555 - Water Purchased	1,043,246	457,084	586,162	441,003	-3.5%	1,090,823	989,701	10.2%
560 - Sewer Purchased	665,279	330,844	334,435	264,862	-19.9%	803,532	612,414	31.2%
Total 550 · Water & Sewer Purchased	*1,708,525*	*787,928*	*920,597*	*705,865*	*-10.4%*	*1,894,355*	*1,602,115*	*18.2%*
600 · Payroll Expenses								
601 · Salaries	427,727	212,702	215,025	221,469	4.1%	443,582	440,692	0.7%
602 · Overtime Premium	1,909	999	910	1,251	25.2%	3,409	4,864	-29.9%
603 · Longevity/Tax. Benefits Pay	21,329	12,137	9,192	16,007	31.9%	22,504	21,520	4.6%
605 · FICA/Medicare	34,157	17,077	17,080	18,324	7.3%	35,916	34,646	3.7%
607 · Employee Insurance	112,868	55,157	57,711	56,315	2.1%	108,168	110,917	-2.5%
609 · Pension	38,443	19,382	19,061	20,252	4.5%	45,565	43,935	3.7%
610 - MERS Health Savings	12,240	6,120	6,120	7,020	14.7%	14,280	13,770	3.7%
Total 600 · Payroll Expenses	*648,673*	*323,574*	*325,099*	*340,639*	*5.3%*	*673,425*	*670,344*	*0.5%*

SUPERIOR TOWNSHIP

UTILITY DEPARTMENT

2014 Budget - Proposed

	ACTUALS					BUDGETS		
	FY2012	Jan-Jun '12	Jul-Dec '12	Jan-Jun '13	Jan-Jun Change	2014	2013	Change
611 - Building & Equipment Expenses								
611-AB - Administration Building								
620-AB - R&M	3,690	2,695	995	1,339	-50.3%	4,000	4,000	0.0%
643-AB - Computer Serv. & Supp.	9,027	5,302	3,725	3,900	-26.4%	11,000	11,000	0.0%
645-AB - Operating Supplies	7,615	1,926	5,689	2,521	30.9%	5,000	4,000	25.0%
665-AB - Utilities	6,625	3,264	3,361	3,814	16.8%	7,000	7,000	0.0%
668-AB - Telecommunications	5,880	2,825	3,055	1,881	-33.4%	4,000	6,000	-33.3%
677-AB - Leased Equipment	3,987	1,997	1,990	1,701	-14.8%	3,500	4,000	-12.5%
678-AB - Cleaning Services	2,080	1,040	1,040	1,530	100.0%	3,000	2,000	50.0%
Total 611-AB - Administration Building	*38,904*	*19,049*	*19,855*	*16,685*	*-12.4%*	*37,500*	*38,000*	*-1.3%*
611-MF - Maintenance Facility								
620-MF - R&M	17,308	9,279	8,029	5,585	-39.8%	10,000	10,000	0.0%
643-MF - Computer Serv. & Supp.	5,954	4,157	1,797	1,602	100.0%	6,000	6,000	0.0%
645-MF - Operating Supplies	8,030	3,841	4,189	3,613	-5.9%	8,000	8,000	0.0%
665-MF - Utilities	17,082	9,366	7,716	11,413	21.9%	22,000	20,000	10.0%
668-MF - Telecommunications	4,830	2,332	2,498	2,098	-10.0%	4,500	5,000	-10.0%
Total 611-MF - Maintenance Facility	*53,204*	*28,975*	*24,229*	*24,312*	*-16.1%*	*50,500*	*49,000*	*3.1%*
611-LB - Lift & Booster Stations								
620-LB - R&M	11,775	3,655	8,120	2,819	100.0%	6,000	7,000	-14.3%
645-LB - Operating Supplies	5,439	3,538	1,901	120	100.0%	1,000	1,000	0.0%
665-LB - Utilities	13,694	8,747	4,947	7,643	-12.6%	16,000	20,000	-20.0%
668-LB - Telecommunications	582	282	300	337	19.5%	700	600	16.7%
Total 611-LB - Lift & Booster Stations	*31,490*	*16,222*	*15,268*	*10,919*	*-32.7%*	*23,700*	*28,600*	*-17.1%*
Total 611 - Building & Equipment Expenses	*123,598*	*64,246*	*59,352*	*51,915*	*-19.2%*	*111,700*	*115,600*	*-3.4%*

SUPERIOR TOWNSHIP

UTILITY DEPARTMENT

2014 Budget - Proposed

	ACTUALS					BUDGETS		
	FY2012	Jan-Jun '12	Jul-Dec '12	Jan-Jun '13	Jan-Jun Change	2014	2013	Change
670 - Other Expenses								
620 · Repairs & Maintenance - Other								
620 · R&M - System	23,274	4,764	18,510	14,124	196.5%	20,000	15,000	33.3%
625 - R&M - Root Foaming	8,281	8,281	0	6,261	0.0%	7,000	10,000	-30.0%
Total 620 · Repairs & Maintenance - Other	*31,555*	*13,045*	*18,510*	*20,385*	*56.3%*	*27,000*	*25,000*	*8.0%*
630 · Professional Services								
631 · Prof. Serv. - Engineers	13,132	3,067	10,065	14,227	363.9%	30,000	15,000	100.0%
632 · Prof. Services - PHP	5,700	5,700	0	5,900	3.5%	6,200	5,740	8.0%
634 · Prof. Serv. - Twp. Accountant	2,000	1,000	1,000	1,000	0.0%	2,000	2,000	0.0%
635 · Prof. Serv. - Attorneys	930	480	450	0	-100.0%	1,000	2,000	-50.0%
636 - Prof. Serv. - Other	0	0	0	0	100.0%	250	250	0.0%
638 - Magic Wrighter Fees	450	225	225	235	0.0%	500	500	0.0%
Total 630 · Professional Services	*22,212*	*10,472*	*11,740*	*21,361*	*104.0%*	*39,950*	*25,490*	*56.7%*
650 · Employee Related Expenses								
651 · Uniforms	1,453	632	821	597	-5.5%	2,400	3,000	-20.0%
652 · Transportation & Mileage	1,597	781	816	574	-26.5%	1,500	2,000	-25.0%
653 · Employee Training	2,131	2,048	83	1,200	-41.4%	3,000	3,000	0.0%
656 · Misc. Employee Expenses	282	0	282	392	100.0%	600	600	0.0%
Total 650 · Employee Related Expenses	*5,463*	*3,461*	*2,002*	*2,763*	*-20.2%*	*7,500*	*8,600*	*-12.8%*
671 - Meters & Supplies	16,444	(6,997)	23,441	25,834	100.0%	30,000	10,000	200.0%
672 - Fuel	8,305	3,960	4,345	5,620	100.0%	12,000	9,000	33.3%
673 - Insurance & Bonds	25,752	12,886	12,866	13,403	4.0%	27,000	26,000	3.8%
676 - Postage	4,665	2,265	2,400	2,254	-0.5%	4,500	4,500	0.0%
701 - Bad Debt Expense	5,994	3,075	2,919	3,136	0.0%	0	3,100	-100.0%
709 · Printing & Publishing	3,808	1,680	2,128	1,644	-2.1%	4,000	4,000	0.0%
711 · Membership & Dues	5,950	2,660	3,290	4,572	71.9%	9,000	5,500	63.6%
712 - Miscellaneous Expense	95	83	12	215	0.0%	500	500	0.0%
Total 670 - Other Expenses	*130,243*	*46,590*	*83,653*	*101,187*	*117.2%*	*161,450*	*121,690*	*32.7%*
Total Expense	2,611,039	1,222,338	1,388,701	1,199,606	-1.9%	2,840,929	2,509,749	13.2%
Net Ordinary Revenue	119,649	(69,272)	188,921	(17,039)	4.4%	8,474	127,953	-93.4%
856 - Transfers Out to Capital Reserves	150,000	75,000	75,000	50,000	0.0%	8,474	127,953	-93.4%
Net of Revenues and Expenditures - O&M	(30,351)	(144,272)	113,921	(67,039)	-53.5%	0	0	0.0%

2014 Budget - Proposed

SUPERIOR TOWNSHIP

UTILITY DEPARTMENT

	ACTUALS					BUDGETS		
	FY2012	Jan-Jun '12	Jul-Dec '12	Jan-Jun '13	Jan-Jun Change	2014	2013	Change
DEBT SERVICE:								
Revenue								
441 - Interest on Bank Accounts	2,411	2,411	0	0	-100.0%	0	0	0.0%
Expense								
687 - Agency Fees	438	219	219	276	26.0%	450	450	0.0%
688 - Bond Refunding Expense	0	0	0	470	0.0%	0	0	0.0%
689 - Bond Interest Expense	116,415	58,872	57,543	54,674	-7.1%	74,373	107,889	-31.1%
690 - Disclosure Report Fee	229	229	0	0	0.0%	250	250	0.0%
691 - Overlapping Report Fee	57	57	0	57	0.0%	100	100	0.0%
Total Expense	*117,139*	*59,377*	*57,762*	*55,477*	*-6.6%*	*75,173*	*108,689*	*-30.8%*
Transfers Out to Cap. Res.	0	0	0					
Net of Revenues and Expenditures - Debt Service	(114,728)	(56,966)	(57,762)	(55,477)	4.1%	(75,173)	(108,689)	-30.8%
CAPITAL RESERVES:								
Revenue								
415 - Connection Fees Revenue								
413 - Availability Fees Revenue	15,175	22,770	(7,595)	1,900	-91.7%	0	23,000	100.0%
414 - Development Agreement Inc.								
415 - Tap Fees Income	2,500	0	2,500	0	0.0%	0	0	0.0%
425 - Other Misc. Income								
416 - T&T Revenue	215,643	210,143	5,500	0	-100.0%	147,000	110,000	100.0%
417 - T&T Revenue - Developer Cont.								
Total 415 - Connection Fees Revenue	*233,318*	*232,913*	*405*	*1,900*	*100.0%*	*147,000*	*133,000*	*2*
427 - Grant Income	3,000	0	3,000	0	#DIV/0!	0	0	0.0%
441 - Interest on Bank Accounts	2,123	2,123	0	0	-100.0%	0	0	0.0%
451 - Other Interest	586	0	586	0	#DIV/0!	0	0	0.0%
Total Revenue	239,027	235,036	3,991	1,900	-99.2%	147,000	133,000	10.5%
Expense								
620 - R&M - System	0	0	0	0	0.0%	0	0	0.0%
639 - Prof. Serv. - Out of Scope	0	0	0	0	0.0%	0	0	0.0%
675 - Depreciation	723,410	361,327	362,083	356,620	-1.3%	715,000	725,000	-1.4%
700 - Bank Fees	0	0	0		0.0%	0	0	0.0%
701 - Bad Debt Expense	0	0	0		0.0%	0	0	0.0%
Transfer IN								
809 - Transfer In From O&M	150,000	75,000	75,000	50,000	0.0%	8,474	127,953	-93.4%
Net of Revenues and Expenditures - Capital Reserves	(334,383)	(51,291)	(283,092)	(304,720)	-7.1%	(559,526)	(464,047)	20.6%
SYSTEM REPAIR RESERVE:								
441 - Interest on Bank Accounts	855	855	0	0	-100.0%	0	0	0.0%
Net of Revenues and Expenditures - System Rep. Res.	855	855	0	0	-100.0%	0	0	0.0%
NET OF REVENUES & EXPENDITURES - ALL FUNDS	(478,607)	(251,674)	(226,933)	(427,236)	69.8%	(634,699)	(572,736)	10.8%