

**CHARTER TOWNSHIP OF VAN BUREN BOARD OF TRUSTEES  
DECEMBER 3, 2013 REGULAR BOARD MEETING  
TENTATIVE AGENDA**

**PLEDGE OF ALLEGIANCE:**

**ROLL CALL:**

Supervisor Combs	_____	Trustee McClanahan	_____
Clerk Wright	_____	Trustee Miller	_____
Treasurer Budd	_____	Engineer Nummer	_____
Trustee Hart	_____	Attorney McCauley	_____
Trustee Jahr	_____	Secretary Cline	_____

**APPROVAL OF AGENDA:**

**APPROVAL OF CONSENT AGENDA:**

1. Work Study Minutes November 18, 2013.
2. Regular Board Meeting Minutes November 19, 2013.
3. Voucher List of December 3, 2013.

**PUBLIC HEARING:**

1. To consider the 2013 Amended General Fund Budget and the 2014 Proposed General Fund Budget.
2. To consider the 2013 Amended Special Revenue Fund Budgets and the 2014 Proposed Special Revenue Fund Budgets.

**CORRESPONDENCE:**

**PUBLIC COMMENT:**

**UNFINISHED BUSINESS:**

**NEW BUSINESS:**

1. Consider adoption of 2013 Amended General Fund Budget and 2014 Proposed General Fund Budget.
2. Consider adoption of 2013 Amended Special Revenue Fund Budgets and 2014 Proposed Special Revenue Fund Budgets.
3. Consider approval of 2014 Proposed Water and Sewer Department Budget.
4. Consider the Victory Park Proposed Consent Judgment.

**REPORTS:**

1. October 2013 Budgetary Report.

**ANNOUNCEMENTS:**

**NON-AGENDA ITEMS:**

**CLOSED SESSION:**

**ADJOURNMENT:**

# Charter Township of Van Buren

## REQUEST FOR BOARD ACTION

Agenda Item: PH #1 NB #1

**WORK STUDY MEETING DATE:** \_\_\_\_\_

**BOARD MEETING DATE:** \_\_\_\_\_

DECEMBER 3, 2013

Consent Agenda \_\_\_\_\_ New Business x Unfinished Business \_\_\_\_\_ Public Hearing x

<b>ITEM (SUBJECT)</b>	PUBLIC HEARING: To consider the 2013 Amended General Fund Budget and the 2014 Proposed General Fund Budget  AGENDA ITEM: To consider adoption of 2013 Amended General Fund Budget 2014 Proposed General Fund Budget
<b>DEPARTMENT</b>	Supervisor
<b>PRESENTER</b>	Supervisor Combs
<b>PHONE NUMBER</b>	734-699-8910
<b>INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)</b>	

### Agenda topic

<b>ACTION REQUESTED</b>	
Approval of 2013 Amended General Fund Budget and 2014 Proposed General Fund Budget	
<b>BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)</b>	
Attached for your review are the 2013 Amended and 2014 Proposed General Fund Budgets. The Board may make one motion for both budgets or a separate motion for each. The following appendices are attached: 1. Fund Balance Sheet 2. Salaried Employees Wage Schedule, as presented  Thank you for your consideration, and please let me know if you have any questions or concerns.	
<b>BUDGET IMPLICATION</b>	
<b>IMPLEMENTATION NEXT STEP</b>	
<b>DEPARTMENT RECOMMENDATION</b>	Approval
<b>COMMITTEE/COMMISSION RECOMMENDATION</b>	
<b>ATTORNEY RECOMMENDATION</b>	
(May be subject to Attorney/Client Privilege and not available under FOIA)	
<b>ADDITIONAL REMARKS</b>	
<b>APPROVAL OF SUPERVISOR</b>	<u><i>A Combs</i></u>

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## MEMORANDUM

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**TO:** BOARD OF TRUSTEES  
**FROM:** SUPERVISOR LINDA H. COMBS  
**SUBJECT:** CONSIDERATION OF THE APPROVAL OF THE  
AMENDED 2013 AND PROPOSED 2014 GENERAL FUND  
BUDGETS  
**DATE:** NOVEMBER 26, 2013  
**CC:**

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The Board has met the complex task of producing a balanced General Fund Budget. The level of service to our citizens, which is funded through this budget, remains our top priority. While the Township's general operating levy and subsequent tax rates are one of the lowest in all of Wayne County, we continue to provide a high quality service to our residents and the community.

I would be remiss if I did not acknowledge the department directors for their efforts in this process. The process for trimming the 2013 budget began this summer, as directors reviewed and amended their budgets to reduce the bottom line on expenses.

Special thanks, as well, to Treasurer Budd for her assistance in preparing the budget and to Clerk Wright for his valuable contribution in the process. Thank you to all trustees for sharing their input toward the budget figures before you this evening.

Budget preparation sessions were held in October, where directors presented their proposed budgets to the Board of Trustees. A follow up work study session in November enabled the Board to discuss other concerns to consider before final approval of the budget.

Attached for your consideration are the 2013 Amended and 2014 Proposed General Fund Budgets. The Board may make one motion for the budgets together or separate motions for each year.

The following appendices are attached:

1. Fund Balance Modification Sheet
2. Salaried Employee Wage Schedule

With your consideration of approval for these budgets, the following are inclusive:

- a. Revenues in excess of those noted shall be dedicated to fund balance.
- b. Fiscal year line items, which are not expensed, with the exception of specified reserve line items, shall revert to net income.
- c. Approval of appendices noted above is part of the General Fund Budget.
- d. Revenue as "Tax Administrative Fee" is to continue, as is past practice. The allocated millage for township operations is 4.9144, which represents 0.9144 mills for township operations and 4.000 mills for public safety.
- e. Adoption by department total.
- f. Van Buren Township Board of Trustees hereby sets the value for capitalization of fixed assets at \$1,000 for items having a useful life greater than one year. The exception would be computer and technology equipment, for which items with values less than \$1,000 will be grouped and depreciated as long as the total of the grouped items exceeds the \$1,000 threshold.
- g. December 3, 2013 approval supersedes any prior resolutions.

The proposed expenditures for the 2013 Amended Budget are 13,172,461, and the 2014 Proposed Budget expenditures are 13,669,591.

Revenue sources include: property taxes, public safety millage revenues, registrations and licenses, permit fees, park fees, and State shared revenue. We have taken into consideration the impact of the gradual elimination of personal property tax.

The 2014 Proposed Budget reflects a transfer of 2.8 million from the landfill fund and approximately 400,000 from the fund balance.

The budgets before you this evening are balanced, as required by State law.

I request that items A through G, as outlined above, be part of the motion for the budget approval.

Thank you for your consideration in this matter. Please contact me with any questions or concerns.

**Charter Township of Van Buren  
2013-2014 Recap**

**DRAFT**

	2012	2012	2013	Brd Approve 2013	2013	2014
	Budget	Actual	Proposed	Amendment	Amendments	Proposed
All General Fund/Transfers:	<u>13,386,337</u>	<u>13,094,992</u>	<u>13,576,632</u>		<u>13,172,461</u>	<u>13,669,591</u>
<b>Expenditures:</b>						
Township Board	312,780	271,498	303,045		335,345	282,394
Supervisor's Office	192,878	193,606	186,407	236,348	235,398	277,260
Elections	122,439	113,640	105,000		72,808	121,942
Accounting	70,000	57,452	70,000		62,500	65,000
Attorney	270,000	280,977	270,000		270,000	270,000
Clerk's Office	360,508	357,317	363,616		383,616	387,678
IT Department	249,105	215,834	228,940		192,800	237,445
Assessing	219,388	212,921	225,796	215,977	225,504	197,654
General Office	87,600	66,815	80,500		75,500	90,500
Treasurer's Office	300,165	291,449	296,907		291,371	299,860
Building and Grounds	712,517	569,516	1,029,887		986,399	1,024,387
Cemetery	5,650	3,480	6,850		6,850	11,500
Police Department	5,301,070	5,198,975	5,588,491		5,228,491	5,310,311
Dispatch	764,168	749,756	814,521		791,521	801,312
Animal Control	62,250	50,219	62,250		62,250	60,600
Fire Department	1,958,169	1,689,744	1,505,400		1,552,694	1,641,156
Planning/Building Department	676,423	637,854	688,927	695,677	656,677	762,840
Public Services	216,000	229,355	218,000		230,000	232,000
Community Services Department	117,990	114,042	119,000		122,332	125,750
Recreation Department	281,375	260,529	301,075		281,470	308,875
Senior Citizens Department	182,000	180,873	189,020		195,195	205,868
Cable Department	69,300	66,695	69,300		66,890	100,395
Park & Lake Department	179,862	160,077	171,500		167,150	175,164
Dam-French Landing	2,200	3,247	2,200		2,200	2,200
Library-The Library Network (TLN)	0	0	0		0	0
Insurance and Fringes	<u>672,500</u>	<u>644,705</u>	<u>680,000</u>		<u>677,500</u>	<u>677,500</u>
<b>Total</b>	<u>13,386,337</u>	<u>12,620,576</u>	<u>13,576,632</u>		<u>13,172,461</u>	<u>13,669,591</u>
<b>Net Income (Expense)</b>	<u>0</u>	<u>474,416</u>	<u>0</u>		<u>0</u>	<u>0</u>

	2012	2012	2013	2013	2014
	Budget	Actual	Budget	Amendment	Proposed
<b>General Fund Revenue:</b>					
101-000-403-000 Current Property Taxes	771,000	747,887	764,000	764,000	775,000
101-000-417-000 Delq Pers Property Taxes	3,500	2,087	3,000	4,000	3,000
101-000-445-000 Interest and Penalties	4,500	131	4,500	22,500	7,500
<b>Total Tax Revenue</b>	<b>779,000</b>	<b>750,105</b>	<b>771,500</b>	<b>790,500</b>	<b>785,500</b>
101-000-428-000 Public Safety Revenue	3,381,000	3,285,310	3,344,000	3,360,000	3,400,000
101-000-455-000 Trailer Fees	8,850	8,909	8,850	8,850	8,850
<b>Total Registrations/Licenses</b>	<b>8,850</b>	<b>8,909</b>	<b>8,850</b>	<b>8,850</b>	<b>8,850</b>
101-000-477-000 Building Permits	169,000	181,055	180,000	187,000	190,000
101-000-478-000 Electrical Permits	41,000	47,019	45,000	45,000	55,000
101-000-479-000 Heating Permits	37,000	40,034	40,000	40,000	45,000
101-000-480-000 Plumbing Permits	24,000	25,932	28,000	28,000	31,000
101-000-481-001 Sewer/Water Inspections	500	480	1,500	1,500	800
101-000-481-002 Permit Deposits	12,000	12,343	11,000	11,000	11,000
101-000-482-000 Tree Removal Permits	0	0	0	0	0
101-000-483-000 Other Licenses & Permits	3,860	3,860	1,500	1,500	3,500
101-000-484-000 Charges for Services & Fees	2,600	2,383	2,500	2,500	1,000
101-000-485-001 Planning/Engineering Revenue	37,800	39,372	20,000	25,000	35,000
101-000-486-000 Sales, Other, Zoning Books	350	366	350	600	350
<b>Total Licenses &amp; Permits</b>	<b>328,110</b>	<b>352,844</b>	<b>329,850</b>	<b>342,100</b>	<b>372,650</b>

	2012	2012	2013	2013	2014
	Budget	Actual	Budget	Amendment	Proposed
101-000-574-001	2,007,000	2,101,509	1,985,100	2,125,000	2,125,000
101-000-574-003	0	0	0	0	0
101-000-575-000	12,170	12,729	11,000	13,000	12,950
101-000-576-000	12,100	12,094	12,000	12,145	12,150
101-000-577-000	106,000	110,329	106,000	110,329	119,600
<b>Total State Shared Revenue</b>	<b>2,137,270</b>	<b>2,236,660</b>	<b>2,114,100</b>	<b>2,260,474</b>	<b>2,269,700</b>
101-000-601-000	3,850	3,862	4,300	4,000	4,300
101-000-602-000	0	0	0	0	0
101-000-603-000	0	0	0	0	0
101-000-608-000	351,000	340,038	350,000	350,000	350,000
101-000-627-000	6,150	7,353	5,000	5,000	5,000
101-000-628-000	1,500	2,660	1,500	150	150
101-000-628-001	8,200	8,321	3,200	4,000	4,000
101-000-629-000	39,900	40,508	25,000	25,000	25,000
101-000-629-001	2,620	2,750	1,800	2,000	1,800
101-000-629-002	50	100	100	100	100
101-000-629-003	145,600	145,600	145,600	145,600	145,600
101-000-631-000	20,000	8,075	25,000	50,000	30,000
101-000-643-000	20,000	19,900	12,000	12,000	14,000
101-000-651-000	41,228	41,250	43,000	43,000	43,000
101-000-651-001	0	0	0	0	0
101-000-652-000	0	0	0	50,000	325,000
101-000-653-000	15,000	15,000	15,000	15,000	15,000
101-000-654-000	45,000	45,733	40,000	40,000	40,000
<b>Total Service Revenue</b>	<b>700,098</b>	<b>681,149</b>	<b>671,500</b>	<b>745,850</b>	<b>1,002,950</b>
101-000-655-000	600,000	625,322	600,000	680,000	690,000
101-000-660-000	310,000	399,114	310,000	310,000	310,000
101-000-661-000	0	0	0	15,612	20,000
101-000-662-000	98,900	127,808	60,000	127,808	127,808
<b>Total Fines and Costs</b>	<b>1,008,900</b>	<b>1,152,244</b>	<b>970,000</b>	<b>1,133,420</b>	<b>1,147,808</b>

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	2012	2012	2013	2013	2014
	Budget	Actual	Budget	Amendment	Proposed
101-000-664-000	70,000	46,812	70,000	40,000	40,000
101-000-672-000	200,300	200,321	210,000	212,000	210,000
101-000-673-000	0	0	0	13,286	0
101-000-676-000	518,918	518,918	518,000	543,572	545,661
101-000-686-000	5,200	5,125	2,000	3,000	2,000
101-000-686-001	1,700	1,640	1,000	1,600	1,000
101-000-686-002	7,000	7,605	3,500	7,200	4,000
101-000-686-003	2,500	2,500	2,000	1,100	2,000
101-000-687-000	514,000	513,047	450,000	126,000	160,000
101-000-691-000	63,000	65,371	60,000	67,000	60,000
101-000-691-001	0	0	0	0	0
101-000-691-002	40,363	40,363	48,000	38,000	48,000
101-000-692-000	40,000	39,367	40,000	47,750	40,000
101-000-693-000	500	404	500	500	500
101-000-694-000	0	0	0	500	500
<b>Total Miscellaneous</b>	<b>1,463,481</b>	<b>1,441,472</b>	<b>1,405,000</b>	<b>1,101,508</b>	<b>1,113,661</b>
<b>Sub Total</b>	<b>9,806,709</b>	<b>9,908,693</b>	<b>9,614,800</b>	<b>9,742,702</b>	<b>10,101,119</b>

	2012	2012	2013	2013	2014
	Budget	Actual	Budget	Amendment	Proposed
<b>Planned Transfers:</b>					
Miscellaneous					
From Reserved Fund Balance	100,000	0	100,000	100,000	111,696
101-000-390-000 From Unreserved Fund Balance	293,329	0	817,151	285,078	406,708
101-000-688-000 From Landfill Fund	3,010,699	3,010,699	2,859,681	2,859,681	2,890,068
101-000-689-000 From E-911 Fund	175,600	175,600	185,000	185,000	160,000
101-000-690-000 From Bemis Road	0	0	0	0	0
<b>Total Transfers</b>	<b>3,579,628</b>	<b>3,186,299</b>	<b>3,961,832</b>	<b>3,429,759</b>	<b>3,568,472</b>
<b>Total Revenue and Transfers</b>	<b>13,386,337</b>	<b>13,094,992</b>	<b>13,576,632</b>	<b>13,172,461</b>	<b>13,669,591</b>
<b>Expenditures</b>	<b>13,386,337</b>	<b>12,620,576</b>	<b>13,576,632</b>	<b>13,172,461</b>	<b>13,669,591</b>
<b>Net</b>	<b>0</b>	<b>474,416</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>From Reserved Fund Balance:</b>					
Peg Fees	0	0	0	0	11,696
Retiree Health Care	100,000	100,000	100,000	100,000	100,000
	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>111,696</b>
<b>Landfill Transfer:</b>					
General Fund	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
Fire Vehicles, part 4 of 4	180,236	180,236	0	0	0
Public Safety ( 4%)	730,463	730,463	759,681	759,681	790,068
Public Safety and Welfare	200,000	200,000	200,000	200,000	200,000
Environmental	50,000	50,000	50,000	50,000	50,000
Parks/Recreation	100,000	100,000	100,000	100,000	100,000
<b>Total</b>	<b>3,010,699</b>	<b>3,010,699</b>	<b>2,859,681</b>	<b>2,859,681</b>	<b>2,890,068</b>

	<u>2012</u>	<u>2012</u>	<u>2013</u>	<u>Brd Approve</u>	<u>2013</u>	<u>2014</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Amendment</u>	<u>Amendment</u>	<u>Proposed</u>
<b>General Fund Expenditures:</b>						
101-101-702-000 Township Board Salaries	55,500	55,608	54,644		54,644	54,894
101-101-719-000 Allocated Fringes	67,480	68,213	52,901		52,901	22,000
101-101-810-000 Memberships and Dues	12,500	12,177	13,000		13,000	13,000
101-101-860-000 Transportation	300	0	500		500	500
101-101-956-000 Other	45,000	3,500	50,000		77,000	40,000
101-101-957-000 Museum Contribution	32,000	32,000	32,000		37,300	52,000
101-101-958-000 Transfer, Retiree Health Care Fund	100,000	100,000	100,000		100,000	100,000
<b>Total Township Board</b>	<b>312,780</b>	<b>271,498</b>	<b>303,045</b>	<b>-</b>	<b>335,345</b>	<b>282,394</b>
101-171-702-000 Salary of the Supervisor	81,422	81,396	80,287	80,287	80,287	80,287
101-171-703-000 Executive Assistant	35,945	36,655	34,950	65,300	65,300	65,433
101-171-703-001 DDA Reimbursement	(10,224)	(10,224)	(10,224)	(10,224)	(10,224)	(10,224)
101-171-703-003 LDFA Reimbursement	0	0	0	0	0	0
101-171-703-004 HR Employee	0	0	0	0	0	35,000
101-171-706-000 Employee Wages	14,225	15,506	20,000	19,604	19,604	19,604
101-171-719-000 Allocated Fringes	57,810	57,600	54,844	74,747	74,747	80,560
101-171-810-000 Memberships and Dues	500	457	550	550	400	400
101-171-860-000 Transportation	10,000	9,175	2,000	1,500	1,200	2,000
101-171-861-000 Training	1,000	1,197	2,000	1,800	1,800	1,500
101-171-956-000 Other	1,000	760	2,000	1,700	1,200	1,500
101-171-970-000 Capital Outlay	1,200	1,084	0	1,084	1,084	1,200
<b>Total Supervisor's Office</b>	<b>192,878</b>	<b>193,606</b>	<b>186,407</b>	<b>236,348</b>	<b>235,398</b>	<b>277,260</b>
101-191-705-000 Election Wages	90,000	84,671	75,000		50,000	80,000
101-191-719-000 Allocated Fringes	14,500	12,460	13,750		13,750	12,500
101-191-727-000 Office Supplies	24,000	23,181	12,000		4,500	24,000
101-191-727-004 Election Reimbursement	(12,361)	(12,361)	0		(1,742)	(1,058)
101-191-861-000 Training	0	0	0		0	0
101-191-900-000 Printing and Publishing	1,300	1,100	750		250	1,500
101-191-933-000 Equipment Maintenance	3,500	3,455	2,000		2,000	3,500
101-191-956-000 Other	1,500	1,135	1,500		750	1,500
101-191-970-000 Capital Outlay	0	0	0		3,300	0
<b>Total Election</b>	<b>122,439</b>	<b>113,640</b>	<b>105,000</b>	<b>-</b>	<b>72,808</b>	<b>121,942</b>
101-202-801-000 Accounting	70,000	57,452	70,000	-	62,500	65,000
101-210-801-000 Attorney Fees	270,000	280,977	270,000	-	270,000	270,000

Charter Township of Van Buren  
General Fund Expenditures

**DRAFT**

	<u>2012</u>	<u>2012</u>	<u>2013</u>	<u>Brd Approve</u>	<u>2013</u>	<u>2014</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Amendment</u>	<u>Amendment</u>	<u>Proposed</u>
101-215-702-000 Salary of the Clerk	73,861	73,856	74,111		74,111	74,361
101-215-703-000 Salary of the Deputy Clerk	71,575	72,309	69,183		69,183	71,825
101-215-705-000 Employee Wages	112,862	112,346	113,112		113,112	115,580
101-215-705-001 DDA Reimbursement	(8,690)	(8,690)	(8,690)		(8,690)	(8,690)
101-215-719-000 Allocated Fringes	103,000	102,633	103,000		123,000	126,602
101-215-810-000 Memberships and Dues	700	690	700		750	750
101-215-860-000 Transportation	2,000	1,568	2,000		1,900	2,000
101-215-861-000 Training	4,500	2,089	4,500		4,400	4,500
101-215-956-000 Other	700	517	700		700	750
101-215-970-000 Capital Outlay	0	0	5,000		5,150	0
<b>Total Clerk's Office</b>	<b>360,508</b>	<b>357,317</b>	<b>363,616</b>	<b>-</b>	<b>383,616</b>	<b>387,678</b>
101-228-702-000 IT Director	66,520	68,793	66,770		68,550	68,550
101-228-702-001 DDA Reimbursement	(2,840)	(2,840)	(2,840)		(2,840)	(2,840)
101-228-719-000 Allocated Fringes	26,000	22,208	26,000		24,500	25,000
101-228-810-000 Memberships and Dues	150	75	150		150	75
101-228-816-000 GIS Technology	12,750	8,750	13,000		10,000	13,000
101-228-817-000 Technology	49,100	23,291	49,500		44,000	49,500
101-228-860-000 Transportation	250	57	250		50	150
101-228-861-000 Training	500	44	500		0	500
101-228-939-000 Computer Maintenance	40,700	36,925	40,700		46,200	46,500
101-228-939-001 DDA Reim -Comp Maintenance	(2,390)	(2,390)	(2,390)		(2,390)	(2,390)
101-228-956-000 Other	2,200	2,354	1,800		2,000	1,800
101-228-956-000 Capital Outlay	56,165	58,569	35,500		2,580	37,600
<b>Total IT Department</b>	<b>249,105</b>	<b>215,834</b>	<b>228,940</b>	<b>-</b>	<b>192,800</b>	<b>237,445</b>

Charter Township of Van Buren  
General Fund Expenditures

**DRAFT**

	2012	2012	2013	Brd Approve	2013	2014
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Amendment</u>	<u>Amendment</u>	<u>Proposed</u>
101-247-703-000 Assessor Wages	35,945	36,654	34,950	63,000	63,000	63,500
101-247-705-000 Employee Wages	48,000	47,957	49,560	45,344	43,500	40,768
101-247-705-001 DDA reimbursement	0	0	0	0	0	0
101-247-706-000 Board of Review	2,640	2,640	3,500	3,500	2,420	3,000
101-247-719-000 Allocated Fringes	23,366	23,548	22,162	38,859	39,310	39,762
101-247-727-000 Office Supplies	1,500	1,426	1,500	1,500	900	1,500
101-247-810-000 Memberships and Dues	650	615	600	600	400	600
101-247-818-000 Wayne County Fees	62,000	54,527	65,000	15,000	28,850	0
101-247-818-001 GIS Processing Fees	150	150	500	150	1,600	1,600
101-247-818-002 DDA Parcel Reimbursement	(17,176)	(17,176)	(17,176)	(17,176)	(17,176)	(17,176)
101-247-819-000 Contracted Services	58,700	58,988	60,000	60,000	60,000	60,000
101-247-860-000 Transportation	850	783	700	700	700	700
101-247-861-000 Training	2,200	2,230	2,800	2,800	1,750	2,000
101-247-956-000 Other	20	37	500	500	250	300
101-247-970-000 Capital Outlay	543	543	1,200	1,200	0	1,100
<b>Total Assessing</b>	<b>219,388</b>	<b>212,921</b>	<b>225,796</b>	<b>215,977</b>	<b>225,504</b>	<b>197,654</b>
101-248-727-000 Office Supplies	21,500	15,608	21,500		20,000	21,500
101-248-728-000 Postage	36,000	28,372	28,500		28,000	35,000
101-248-819-000 Contracted Services	3,300	550	3,500		3,500	10,000
101-248-900-000 Printing and Publishing	4,500	3,830	4,500		3,000	4,500
101-248-933-000 Equipment Maintenance	3,000	2,213	3,000		2,500	2,500
101-248-940-000 Equipment Rental	8,300	6,160	8,500		7,500	6,000
101-248-956-000 Other	3,500	3,189	3,500		3,500	3,500
101-248-999-000 Handling Fees	7,500	6,893	7,500		7,500	7,500
101-248-970-000 Capital Outlay	0	0	0		0	0
<b>Total General Office</b>	<b>87,600</b>	<b>66,815</b>	<b>80,500</b>	<b>-</b>	<b>75,500</b>	<b>90,500</b>

Charter Township of Van Buren  
General Fund Expenditures

**DRAFT**

	2012	2012	2013	2013	2014
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Amendment</u>	<u>Proposed</u>
101-253-702-000 Salary of the Treasurer	79,111	79,086	79,111		79,111
101-253-703-000 Salary, Deputy Treasurer	74,028	75,093	74,278		75,028
101-253-703-001 DDA Reimbursement	(8,690)	(8,690)	(8,690)		(8,690)
101-253-703-002 SHVJA Reimbursement	(20,000)	(20,000)	(20,000)		(20,000)
101-253-703-003 LDFA Reimbursement	(4,000)	(4,000)	(4,000)		(4,000)
101253-703-004 Water/Sewer Reimbursement	(5,000)	(5,000)	(5,000)		(5,000)
101-253-705-000 Employee Wages	66,961	65,294	66,961		58,750
101-253-719-000 Allocated Fringes	103,555	100,906	100,047		112,626
101-253-810-000 Memberships and Dues	1,000	1,036	1,000		1,035
101-253-817-000 Tax Roll Preparation	7,000	4,435	7,000		5,000
101-253-860-000 Transportation	1,200	458	1,200		500
101-253-861-000 Training	3,000	1,365	3,000		2,000
101-253-956-000 Other	2,000	1,464	2,000		2,000
101-253-970-000 Capital Outlay	0	0	0		1,500
<b>Total Treasurer's Office</b>	<b>300,165</b>	<b>291,449</b>	<b>296,907</b>	<b>-</b>	<b>299,860</b>
101-265-706-000 Maintenance Wages	188,673	146,502	194,500		194,500
101-265-706-001 DDA Rebate	(33,313)	(33,313)	(33,313)		(33,313)
101-265-719-000 Allocated Fringes	108,256	86,126	112,500		112,500
101-265-740-000 Operating Supplies	36,056	38,246	38,000		40,000
101-265-819-000 Contracted Services	67,000	60,396	67,000		87,000
101-265-850-000 Telephone	56,000	45,696	57,000		57,000
101-265-860-000 Transportation	6,700	5,293	6,700		6,700
101-265-861-000 Training	0	0	0		2,000
101-265-920-000 Utilities	110,000	93,713	112,000		112,000
101-265-931-000 Building Maintenance	38,363	32,318	39,000		45,000
101-265-932-000 Maintenance-Old Town Hall	1,000	(730)	1,000		0
101-265-933-000 Equipment Maintenance	23,000	25,064	25,000		25,000
101-265-940-000 Equipment Rentals	0	0	0		0
101-265-956-000 Other	500	705	500		1,000
101-265-970-000 Capital Outlay	110,282	69,501	655,250		375,000
101-265-970-001 DDA Reimbursement	0	0	(245,250)		0
<b>Total Building &amp; Grounds</b>	<b>712,517</b>	<b>569,516</b>	<b>1,029,887</b>	<b>-</b>	<b>1,024,387</b>

Charter Township of Van Buren  
General Fund Expenditures

**DRAFT**

	2012		2013		2013		2014	
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Amendment</u>	<u>Amendment</u>	<u>Proposed</u>		
101-276-706-000 Cemetery Wages	3,300	2,436	3,500		3,500		4,000	
101-276-719-000 Allocated Fringes	350	184	350		350		500	
101-276-932-000 Cemetery Maintenance	2,000	861	3,000		3,000		4,000	
101-276-940-000 Equipment Rentals	0	0	0		0		3,000	
<b>Total Cemetery</b>	<b>5,650</b>	<b>3,480</b>	<b>6,850</b>	<b>-</b>	<b>6,850</b>	<b>-</b>	<b>11,500</b>	
101-301-702-000 Public Safety Director Salary	90,000	90,750	90,000		60,000		97,500	
101-301-705-000 Office Wages	169,021	169,455	169,021		169,021		169,021	
101-301-706-000 Police Wages-Full Time	2,968,029	2,995,123	3,221,671		3,046,671		3,079,627	
101-301-707-002 Grants-State Revenue	0	0	0		0		0	
101-301-719-000 Allocated Fringes	1,469,595	1,381,960	1,509,595		1,354,595		1,347,459	
101-301-727-000 Office Supplies	7,500	6,847	7,500		7,500		7,500	
101-301-740-000 Film-Photo-Batteries	4,000	3,453	4,000		4,000		4,000	
101-301-741-000 Uniforms and Equipment	35,450	34,711	20,450		27,950		27,950	
101-301-742-000 Radar Purchases	0	0	0		0		0	
101-301-743-000 Supplies-Other	15,000	7,864	15,000		15,000		15,000	
101-301-745-000 Special Operations Team	8,250	8,032	8,250		8,250		8,250	
101-301-750-000 Crime Prevention	3,500	2,077	3,500		3,500		3,500	
101-301-810-000 Memberships and Dues	3,000	1,710	3,000		3,000		3,000	
101-301-819-000 Contracted Services	107,000	92,967	107,000		87,000		103,000	
101-301-850-000 Pagers and Cellular Phones	19,000	19,189	19,000		19,000		19,000	
101-301-860-000 Vehicle Maintenance	83,000	76,276	80,000		72,500		72,500	
101-301-860-001 Fuel	140,000	145,969	140,000		160,000		160,000	
101-301-860-002 Tires	8,000	7,999	8,000		8,000		8,000	
101-301-860-004 Car Washes	7,000	4,832	7,000		7,000		7,000	
101-301-861-000 Training	25,000	7,046	25,000		25,000		25,000	
101-301-861-001 M-coles Training Reimbursement	(8,479)	1,037	8,000		8,000		8,000	
101-301-862-000 Detention Supplies	7,300	5,714	7,300		9,700		9,700	
101-301-865-000 Marine Division	0	0	4,000		4,000		4,000	
101-301-933-000 Equipment Maintenance	5,500	4,371	5,500		5,500		5,500	
101-301-956-000 Other	6,000	8,099	6,000		8,000		8,000	
101-301-957-000 Consortium Payments	4,000	0	4,000		2,000		2,000	
101-301-959-000 MACP Grant Revenue-Expenses	0	0	0		0		0	
101-301-958-000 Technology Purchases	27,804	27,020	30,804		30,804		30,804	
101-301-958-001 Tech Grants ARRA Jag	0	0	0		0		0	
101-301-970-000 Capital Outlay	96,600	96,475	84,900		82,500		87,000	
<b>Total Police Department</b>	<b>5,301,070</b>	<b>5,198,976</b>	<b>5,588,491</b>	<b>-</b>	<b>5,228,491</b>	<b>-</b>	<b>5,310,311</b>	

Charter Township of Van Buren  
General Fund Expenditures

**DRAFT**

	2012	2012	2013	Brd Approve	2013	2014
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Amendment</u>	<u>Amendment</u>	<u>Proposed</u>
101-325-705-000 Dispatch Wages	502,265	508,347	523,045		498,045	520,104
101-325-719-000 Allocated Fringes	228,103	217,624	228,103		228,103	239,508
101-325-740-000 Supplies	5,000	473	2,500		2,500	2,500
101-325-741-000 Uniforms and Equipment	3,000	3,264	4,373		4,373	5,300
101-325-819-000 Contracted Services	3,000	2,184	28,000		28,000	4,100
101-325-850-000 Telephone	0	0	0		0	0
101-325-860-000 Transportation	0	0	0		0	0
101-325-861-000 Training	4,000	1,359	5,500		5,500	5,500
101-325-933-000 Equipment Maintenance	2,000	0	2,000		2,000	2,000
101-325-956-000 Other	800	1,425	800		800	800
101-325-969-000 Dispatch E 911 Equipment	16,000	15,081	16,000		16,000	16,000
101-325-970-000 Capital Outlay	0	0	4,200		6,200	5,500
101-325-970-01-0 DDA Reimbursement, Radios	0	0	0		0	0
<b>Total Dispatch</b>	<b>764,168</b>	<b>749,756</b>	<b>814,521</b>	<b>-</b>	<b>791,521</b>	<b>801,312</b>
101-329-706-000 Animal Control Wages - Full Time	30,000	26,663	30,000		30,000	30,000
101-329-719-000 Allocated Fringes	17,000	13,323	19,000		17,000	17,000
101-329-740-000 Supplies	2,000	884	2,000		2,000	2,000
101-329-741-000 Uniforms and Equipment	750	402	750		750	1,000
101-329-810-000 Membership and Dues	500	0	500		500	500
101-329-819-000 Contracted Services	10,000	8,725	8,000		10,000	7,600
101-329-860-000 Transportation	1,500	143	1,500		1,500	2,000
101-329-861-000 Training	500	0	500		500	500
101-329-920-000 Utilities at Dog Pound	0	78	0		0	0
101-329-931-000 Building Maintenance	0	0	0		0	0
101-329-970-000 Capital Outlay	0	0	0		0	0
<b>Total Animal Control</b>	<b>62,250</b>	<b>50,219</b>	<b>62,250</b>	<b>-</b>	<b>62,250</b>	<b>60,600</b>

Charter Township of Van Buren  
General Fund Expenditures

**DRAFT**

	<u>2012</u>	<u>2012</u>	<u>2013</u>	<u>Brd Approve</u>	<u>2013</u>	<u>2014</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Amendment</u>	<u>Amendment</u>	<u>Proposed</u>
101-336-702-000 Salary Fire Chief	66,554	70,756	69,000		69,500	70,500
101-336-705-000 Fire Inspector Wages	74,500	82,347	75,500		84,000	75,500
101-336-706-001 Firefighter Wages - On Call	952,039	903,256	880,000		920,000	940,000
101-336-719-000 Allocated Fringes	143,023	127,562	141,000		137,500	154,250
101-336-740-000 Operating Supplies	10,000	9,785	15,500		15,500	14,000
101-336-741-000 Uniforms and Equipment	68,000	59,303	65,000		56,500	65,000
101-336-741-001 FEIMA Grant (2012 MMRMA Equip Remb	(1,000)	0	0		0	0
101-336-750-000 Fire Prevention	0	0	0		0	1,000
101-336-810-000 Memberships and Dues	6,000	6,059	6,500		6,500	13,500
101-336-819-000 Contracted Services	0	999	0		0	7,200
101-336-850-000 Telephone	9,000	8,752	10,000		10,000	10,000
101-336-860-000 Transportation	65,771	65,363	74,700		84,700	68,000
101-336-860-001 Fuel	35,000	34,863	35,000		40,000	40,000
101-336-860-002 Tires	0	0	0		0	0
101-336-860-004 Car Washes	0	0	800		300	400
101-336-861-000 Training	28,800	27,068	26,000		26,000	28,000
101-336-920-000 Utilities	45,000	43,432	57,000		57,000	57,000
101-336-931-000 Building Maintenance	12,000	13,000	14,000		10,000	14,000
101-336-933-000 Equipment Maintenance	13,100	11,436	18,100		22,100	18,100
101-336-956-000 Other	30,000	33,931	17,300		17,800	20,000
101-336-956-002 MERV Crd Donation	0	0	0		(4,706)	4,706
101-336-970-000 Capital Outlay	195,000	191,830	0		0	40,000
<b>Total Fire Department</b>	<b>1,752,787</b>	<b>1,689,744</b>	<b>1,505,400</b>	<b>-</b>	<b>1,552,694</b>	<b>1,641,156</b>
101-370-702-000 Salary Director of Planning/Econ	77,500	78,250	77,500		92,300	72,500
101-370-702-001 DDA Rebate	0	0	0		0	0
101-370-702-003 LDFA Reimbursement	(4,000)	(4,000)	(4,000)		(4,000)	(4,000)
101-370-703-000 Salary Dep Director Planning /Econ	0	0	39,000		39,000	35,000
101-370-703-005 CDBG Reimbursement	(17,750)	(687)	(17,750)		(17,750)	(12,197)
101-370-705-000 Office Wages	75,000	72,066	88,192		88,192	89,531
101-370-706-000 Inspector Wages	100,000	101,061	66,479		66,479	65,729
101-370-707-000 Ordinance Officer Wages	68,925	68,629	68,925		68,925	68,986
101-370-708-000 Part-time Wages	0	0	0		0	0
101-370-719-000 Allocated Fringes	189,422	167,532	140,655		151,655	177,500
101-370-740-000 Operating Supplies	6,000	5,464	6,000		6,000	7,440
101-370-810-000 Membership and Dues	7,500	6,579	15,000		15,000	18,700
101-370-818-000 Commissions	5,800	4,076	5,800		5,800	5,800
101-370-819-000 Contracted Services	82,000	64,857	132,850		104,950	75,000
101-370-820-000 Engineers	23,000	27,950	5,500		5,500	6,500
101-370-821-000 Consultants	38,000	31,345	38,000		38,000	41,000
101-370-820-001 Engineers, FEMA Map Amend	0	(4,025)	6,750		6,750	1,400

	2012	2012	2013	Brd Approve	2013	2014
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Amendment</u>	<u>Amendment</u>	<u>Proposed</u>
101-370-822-000 Master Plan	0	0	0	6,750	6,750	30,000
101-370-823-000 Zoning Ordinance -codify	0	0	0	0	0	40,000
101-370-824-000 NPDES Permit	7,026	6,888	7,026	7,026	7,026	7,026
101-370-860-000 Transportation	5,500	4,895	6,000	6,000	6,000	6,925
101-370-861-000 Training	2,000	1,494	4,000	4,000	4,000	4,000
101-370-900-000 Printing and Publishing	500	740	1,000	1,000	1,000	1,500
101-370-956-000 Other	10,000	4,740	2,000	2,000	2,000	7,000
101-370-970-000 Capital Outlay	0	0	0	2,100	2,100	17,500
<b>Total Planning/Building Department</b>	<b>676,423</b>	<b>637,854</b>	<b>688,927</b>	<b>695,677</b>	<b>656,677</b>	<b>762,840</b>
101-446-830-000 Dust Prevention	10,000	10,000	12,000		10,000	10,000
101-450-926-000 Street Lighting	206,000	219,355	206,000		220,000	222,000
<b>Total Public Services</b>	<b>216,000</b>	<b>229,355</b>	<b>218,000</b>	<b>-</b>	<b>230,000</b>	<b>232,000</b>
101-622-705-000 Employee Wages	69,890	67,238	69,000		70,500	70,250
101-622-719-000 Allocated Fringes	42,100	40,985	44,000		46,000	48,000
101-622-727-000 Office Supplies	2,900	3,204	2,500		3,500	3,000
101-622-860-000 Transportation	0	0	0		0	0
101-622-861-000 Training	0	0	0		0	0
101-622-900-000 Printing and Publishing	3,100	2,615	3,500		2,332	3,500
101-622-956-000 Other	0	0	0		0	0
101-622-970-000 Capital Outlay	0	0	0		0	1,000
<b>Total Community Services</b>	<b>117,990</b>	<b>114,042</b>	<b>119,000</b>	<b>-</b>	<b>122,332</b>	<b>125,750</b>

	2012		2013		Brd Approve 2013		2014	
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Amendment</u>	<u>Amendment</u>	<u>Proposed</u>		
101-691-702-000	59,000	60,869	59,250			60,000		60,000
101-691-703-000	46,000	39,170	46,250			42,400		45,500
101-691-705-000	45,000	40,719	45,000			45,000		45,000
101-691-719-000	54,500	47,348	60,000			66,000		68,000
101-691-740-000	1,800	1,565	1,800			1,800		1,800
101-691-742-000	38,800	37,767	37,550			39,000		37,500
101-691-742-001	25,750	25,749	40,000			20,400		40,000
101-691-810-000	600	530	650			650		650
101-691-818-000	525	237	525			525		525
101-691-860-000	1,000	703	1,000			500		700
101-691-861-000	1,500	844	1,000			0		1,000
101-691-900-000	0	0	0			0		0
101-691-920-000	2,500	1,592	2,500			2,500		2,500
101-691-933-000	3,000	2,475	3,000			0		3,000
101-691-956-000	1,400	960	1,400			1,400		1,400
101-691-970-000	0	0	1,150			1,295		1,300
101-691-970-001	0	0	0			0		0
	<b>281,375</b>	<b>260,529</b>	<b>301,075</b>		<b>281,470</b>			<b>308,875</b>
<b>Total Recreation Department</b>								
101-692-702-000	48,000	50,398	48,250			48,250		49,000
101-692-702-005	(13,900)	(11,440)	(13,900)			(13,900)		(9,510)
101-692-703-000	24,000	23,149	24,000			24,000		36,564
101-692-705-000	42,200	42,025	42,200			42,200		44,250
101-692-705-001	(10,060)	(7,663)	(8,240)			(8,240)		(8,276)
101-692-719-000	33,900	35,180	35,500			35,500		35,500
101-692-740-000	3,000	2,241	3,000			2,500		3,000
101-692-742-000	15,000	12,532	17,000			17,000		16,750
101-692-743-000	10,000	10,286	10,000			10,000		10,000
101-692-819-000	500	259	2,300			2,300		2,530
101-692-810-000	2,300	2,160	500			500		500
101-692-860-000	22,600	20,450	24,860			24,860		24,860
101-692-860-001	(10,000)	(14,550)	(10,000)			(10,000)		(10,000)
101-692-861-000	2,000	1,111	2,000			2,000		2,000
101-692-900-000	1,000	835	1,000			1,000		1,200
101-692-933-000	3,700	3,590	3,500			3,500		2,500
101-692-956-000	21,660	24,548	5,000			5,000		5,000
101-692-970-000	4,500	4,321	3,150			8,725		0
	<b>200,400</b>	<b>199,432</b>	<b>190,120</b>		<b>195,195</b>			<b>205,868</b>
<b>Total Senior Citizen Department</b>								

Charter Township of Van Buren  
General Fund Expenditures

DRAFT

	2012		2013		Brd Approve 2013		2014	
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Amendment</u>	<u>Amendment</u>	<u>Proposed</u>		
101-715-702-000 Cable Director	36,564	37,314	36,564		37,314		37,064	
101-715-706-000 Employee Wages	5,000	2,688	12,000		6,500		30,000	
101715-719-000 Allocated Fringes	11,500	10,926	11,500		11,100		12,900	
101-715-740-000 Operating Supplies	7,386	7,415	4,786		4,786		5,786	
101-715-810-000 Mermberships and Dues	50	44	200		0		200	
101-715-818-000 Cable Commission	0	0	0		0		0	
101-715-819-000 Contracted Services	0	0	0		0		0	
101-715-860-000 Transportation	100	0	100		100		100	
101-715-861-000 Training	0	0	0		0		200	
101-715-933-000 Equipment Maintenance	3,550	3,377	1,550		1,840		2,200	
101-715-956-000 Other	150	0	100		250		250	
101-715-970-000 Capital Outaly	5,000	4,931	2,500		5,000		11,695	
<b>Total Cable Department</b>	<b>69,300</b>	<b>66,695</b>	<b>69,300</b>	<b>-</b>	<b>66,890</b>	<b>-</b>	<b>100,395</b>	
101-718-702-000 Parks Manager	0	0	0		0		0	
101-718-706-000 Park & Lake Wages	86,644	79,620	90,500		91,250		94,570	
101-718-719-000 Allocated Fringes	37,038	26,410	23,500		23,500		23,994	
101-718-740-000 Operating Supplies	11,000	10,494	11,000		11,000		11,000	
101-718-744-000 MRPA Expense	0	0	0		0		0	
101-718-819-001 Concert Series Donation	(2,300)	(2,300)	(2,000)		(3,900)		(3,000)	
101-718-810-000 Memberships and Dues	0	0	0		0		0	
101-718-819-000 Contracted Services	7,000	9,279	9,000		7,500		9,000	
101-718-850-000 Telephone	1,950	2,080	1,500		1,800		2,000	
101-718-860-000 Transportation	11,200	9,559	10,000		8,000		10,000	
101-718-861-000 Training	1,000	999	1,000		0		500	
101-718-900-000 Printing & Publishing	2,380	2,381	2,200		1,700		1,800	
101-718-920-000 Utilities	19,000	14,540	19,000		19,000		19,000	
101-718-931-000 Building Maintenance	2,500	2,944	3,500		5,000		4,000	
101-718-933-000 Equipment Maintenance	1,000	689	1,500		1,500		1,500	
101-718-940-000 Rentals	500	425	0		0		0	
101-718-956-000 Other	950	993	800		800		800	
101-718-958-000 Environmental Grant Project Expenses	0	0	0		25,000		0	
101-718-958-001 Environmental Grant Project Proceeds	0	0	0		(25,000)		0	
101-718-959-000 ACHIEVE Grant Expenses	12,596	12,538	22,300		22,300		0	
101-718-959-001 ACHIEVE Grant Revenue	(12,596)	(12,538)	(22,300)		(22,300)		0	
101-718-970-000 Capital Outlay	0	4,604	0		0		0	
101-718-971-000 French Landing Park	0	0	0		0		0	
101-718-973-000 Wayne County Park Millage Projects	40,000	37,361	0		20,000		0	
101-718-973-001 Wayne County Park Millage	(40,000)	(40,000)	0		(20,000)		0	
<b>Total Park and Lake</b>	<b>179,862</b>	<b>160,077</b>	<b>171,500</b>	<b>-</b>	<b>167,150</b>	<b>-</b>	<b>175,164</b>	

Charter Township of Van Buren  
General Fund Expenditures

**DRAFT**

	<u>2012</u>	<u>2012</u>	<u>2013</u>	<u>Brd Approve</u>	<u>2013</u>	<u>2014</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Amendment</u>	<u>Amendment</u>	<u>Proposed</u>
101-719-819-000 French Landing Dam	2,200	3,247	2,200		2,200	2,200
101-719-970-000 French Landing Dam, Embankment	0	0	0		0	0
<b>Total French Landing Dam</b>	<b>2,200</b>	<b>3,247</b>	<b>2,200</b>	<b>-</b>	<b>2,200</b>	<b>2,200</b>
101-738-801-000 Fred C. Fischer Library	0	0	0		0	0
101-900-719-000 Retiree and Cobra Benefits	170,000	174,681	170,000		195,000	195,000
101-900-720-000 Worker's Compensation	65,000	54,511	65,000		65,000	65,000
101-900-721-000 MESCS	7,500	7,909	15,000		7,500	7,500
101-900-910-000 Insurance and Bonds	430,000	407,604	430,000		410,000	410,000
<b>Total Insurances</b>	<b>672,500</b>	<b>644,705</b>	<b>680,000</b>	<b>-</b>	<b>677,500</b>	<b>677,500</b>
<b>Grand Total</b>	<b>13,199,355</b>	<b>12,639,135</b>	<b>13,577,732</b>		<b>13,172,461</b>	<b>13,669,591</b>

Charter Township of Van Buren  
Fund Balance Changes

**DRAFT**

	2008	2009	2010	2011	2012	2013	2014
	Audited	Audited	Audited	Audited	Audited	Proposed	Proposed
<b>Revenue:</b>							
Audited Revenue	11,455,062	9,916,292	10,266,714	9,967,390	9,908,693	0	0
Budgeted Revenue	0	0	0	0	0	9,742,702	10,101,119
Total Revenue	11,455,062	9,916,292	10,266,714	9,967,390	9,908,693	9,742,702	10,101,119
<b>Expenditures:</b>							
Audited Expenditures	14,386,671	14,202,446	13,431,587	13,040,488	12,620,576	0	0
Budgeted Expenditures	0	0	0	0	0	13,172,461	13,669,591
Total Expenditures	14,386,671	14,202,446	13,431,587	13,040,488	12,620,576	13,172,461	13,669,591
Net Income (Expense)	(2,931,609)	(4,286,154)	(3,164,873)	(3,073,098)	(2,711,883)	(3,429,759)	(3,568,472)
<b>Other Financing Sources:</b>							
Operating Transfer - Landfill	3,300,000	3,480,236	2,798,936	2,891,375	3,010,699	2,859,681	2,890,068
E-911 Fund	80,000	80,000	160,000	460,000	175,600	185,000	160,000
Transfer in-Bemis Rd.	0	0	0	36,661	0	0	0
Transfer from Capital Improvement Fund	0	0	0	415,739	0	0	0
<b>Use of Designated Fund Balance:</b>							
Retiree Health Care	0	0	0	0	0	0	0
Transfer Out	0	0	(1,891)	0	0	100,000	100,000
Peg Fees	0	0	0	0	0	0	0
Total Other Financing	3,380,000	3,560,236	2,957,045	3,803,775	3,186,299	3,144,681	3,161,764
Excess of Revenue & Other Sources Over (Under) Expenditures	448,391	(725,918)	(207,828)	730,677	474,416	(285,078)	(406,708)
Prior Fiscal Fund Balance	3,289,206	3,737,597	3,011,679	2,803,851	3,534,528	4,008,944	3,723,866
Net Fiscal Income (Expense)	448,391	(725,918)	(207,828)	730,677	474,416	(285,078)	(406,708)
Projected Fiscal Fund Balance	3,737,597	3,011,679	2,803,851	3,534,528	4,008,944	3,723,866	3,317,158

Charter Township of Van Buren  
Fund Balance Changes

DRAFT

	2008	2009	2010	2011	2012	2013	2014
	Audited	Audited	Audited	Audited	Audited	Proposed	Proposed
<b>Gen Fund Designated Fund Balance</b>							
Senior Bequest reserve 101-000-389-002	11,697	11,733	12,228	11,733	9,681	7,681	5,681
Retiree Health Care	350,000	0	0	0	0	0	0
French Landing Reserve	127,500	132,500	137,500	142,500	142,500	147,000	152,000
Fire Department	351,741	0	0	0	0	0	0
Computer Networking Equipment	20,000	20,000	20,000	0	25,000	20,000	20,000
Sidewalk Maintenance	25,000	25,000	25,000	0	25,000	25,000	25,000
Compensated Absences	72,828	83,398	83,400	0	90,000	90,000	90,000
Land and Municipal Facilities Purchases	400,000	400,000	400,000	0	0	0	0
Budgeted Expenditures Excess of Revenue	0	725,918	205,937	0	0	258,078	406,708
<b>Total Designated</b>	<b>1,358,766</b>	<b>1,398,549</b>	<b>884,065</b>	<b>154,233</b>	<b>292,181</b>	<b>547,759</b>	<b>699,389</b>
<b>Total Undesignated</b>	<b>2,378,831</b>	<b>1,613,130</b>	<b>1,919,786</b>	<b>3,380,295</b>	<b>3,716,763</b>	<b>3,176,107</b>	<b>2,617,769</b>
<b>Total Fund Balance</b>	<b>3,737,597</b>	<b>3,011,679</b>	<b>2,803,851</b>	<b>3,534,528</b>	<b>4,008,944</b>	<b>3,723,866</b>	<b>3,317,158</b>

# DRAFT

## VAN BUREN TOWNSHIP 2014 SALARIED EMPLOYEE WAGE SCHEDULE

	2014 Base	2014 Longevity	2014 Total	2014 Bonus	Total
Supervisor	80,287	-	80,287		
Clerk	72,611	1,750	74,361		
Treasurer	72,611	6,500	79,111		
Trustee (Miller)	12,661	-	12,661		
Trustee (Hart)	12,661	2,375	15,036		
Trustee (Jahr)	12,661	1,875	14,536		
Trustee (McClanahan)	12,661	-	12,661		
Exec Asst (LaMothe, 1-8-13)	64,933	-	64,933	500	65,433
Assessing Coord. (L. Stevenson)	58,000	5,000	63,000	500	63,500
Dep Clerk (K. Cline)	64,933	4,500	69,433	500	69,933
Dep Treasurer (S. Bellingham)	69,933	3,250	73,183	500	73,683
HR employee, PT	TBD				
Conf Secretary (C. Belanger)	13.00/hr	-	13.00/hr		
Public Safety Director (Laurain 7-16-13)	97,000	-	97,000	500	97,500
Fire Chief (D. Besson)	70,000	-	70,000	500	70,500
PS Adm Asst (P. Fleming)	40,000	5,000	45,000	500	45,500
Dir Planning/Econom (Mullen, 4-2-13)	70,000	-	70,000	500	70,500
Dep Dir Planning/Econom, PT	TBD	-			
W/S Director (Jim Taylor, 6-18-13)	70,000	-	70,000	500	70,500
W/S Superintendent (Bill Turner, 7-22-13)	56,000	-	56,000	500	56,500
Acct Coord (V. Morris)	57,457	4,500	61,957	500	62,457
Rec/Fac Director (J. Wright)	56,000	3,500	59,500	500	60,000
Dep Dir Rec/Fac (J. Zaenglein, 1-17-13)	45,000	-	45,000	500	45,500
Sen. Director (L. Jordan)	46,000	2,500	48,500	500	49,000
Senior Coord (P. McBride)	15.00/hr	-	15.00/hr		
Museum Dir (K. Dallos)	36,564	-	36,564	500	37,064
IT Director (S. Rankin)	64,770	2,250	67,020	500	67,520
PS IT Coordinator (K. Dandy)	53,974	2,250	55,974	500	56,474
Cable Director (A. McCracken)	36,564	-	36,564	500	37,064
Property Appraiser part-time (B Guenther)	24.00/hr	-	24.00/hr		
Assessing part-time (P. Veerkamp)	13.00/hr	-	13.00/hr		
Board of Review		120.00/day	120.00/day		

As of 9-12-13

Independent Contract - assessing 57,000 yearly

DDS Director, Susan Ireland	70,683		
Raise 5-28-13 effective 6-1-13		1,500	72,183
Signing bonus (AFSCME) 5-28-13		750	

# Charter Township of Van Buren

Agenda Item: PH # 2 NB # 2

## REQUEST FOR BOARD ACTION

**WORK STUDY MEETING DATE:** \_\_\_\_\_

**BOARD MEETING DATE:**

DECEMBER 3, 2013

Consent Agenda \_\_\_\_\_

New Business x

Unfinished Business \_\_\_\_\_

Public Hearing x

<b>ITEM (SUBJECT)</b>	PUBLIC HEARING: To consider the 2013 Amended Special Revenue Fund and the 2014 Proposed Special Revenue Fund  AGENDA ITEM: To consider adoption of 2013 Amended Special Revenue Fund 2014 Proposed Special Revenue Fund
<b>DEPARTMENT</b>	Supervisor
<b>PRESENTER</b>	Supervisor Combs
<b>PHONE NUMBER</b>	734-699-8910
<b>INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)</b>	

### Agenda topic

<b>ACTION REQUESTED</b>	
Approval of 2013 Amended Special Revenue Fund and 2014 Proposed Special Revenue Fund	
<b>BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)</b>	
<p>The attached Special Revenue Funds generally reflect their purpose by title. The Board may make separate motions for each fund, or name them as a group—"Special Revenue Funds," with separate motions for each fiscal year.</p> <p>The attached Special Revenue Funds are:</p> <ol style="list-style-type: none"> <li>1. Belleville Area Museum</li> <li>2. Community Development Block Grant Funds (CDBG) as each project applies to the Township's fiscal year</li> <li>3. Downtown Development Authority (DDA)</li> <li>4. E-911 Fund</li> <li>5. Federal Forfeiture Fund</li> <li>6. Landfill Fund</li> <li>7. Local Development Finance Authority (LDFA)</li> <li>8. State Forfeiture Fund</li> </ol> <p>In your consideration for approval of these funds, your attention to the following is also respectfully requested:</p> <ol style="list-style-type: none"> <li>a. Revenue in excess of those noted shall be dedicated to the fund balance.</li> <li>b. Items not expensed shall revert to net income.</li> </ol> <p>Thank you for your consideration, and please let me know if you have any questions or concerns.</p>	

<b>BUDGET IMPLICATION</b>	
<b>IMPLEMENTATION NEXT STEP</b>	

<b>DEPARTMENT RECOMMENDATION</b>	Approval
<b>COMMITTEE/COMMISSION RECOMMENDATION</b>	
<b>ATTORNEY RECOMMENDATION</b>	
(May be subject to Attorney/Client Privilege and not available under FOIA)	
<b>ADDITIONAL REMARKS</b>	Please see attached for additional information.
<b>APPROVAL OF SUPERVISOR</b>	<u><i>JA Combs</i></u>

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**MEMORANDUM**

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**TO:** BOARD OF TRUSTEES  
**FROM:** SUPERVISOR LINDA H. COMBS  
**SUBJECT:** CONSIDERATION OF THE APPROVAL OF THE  
AMENDED 2013 AND PROPOSED 2014 SPECIAL  
REVENUE FUNDS  
**DATE:** NOVEMBER 26, 2013  
**CC:**

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The attached Special Revenue Funds generally reflect their purpose by their title. The Board may make separate motions for each fund, or name them as a group—"Special Revenue Funds," with separate motions for each fiscal year.

The attached Special Revenue Funds are:

1. Belleville Area Museum
2. Community Development Block Grant Funds (CDBG) as the projects apply to the Township fiscal year.
3. Downtown Development Authority (DDA)
4. E-911 Fund
5. Federal Forfeiture Fund
6. Landfill Fund
7. Local Development Finance Authority (LDFA)
8. State Forfeiture Fund

In your consideration of approval for these budgets, these attachments are inclusive:

- a. Revenues in excess of those noted shall be dedicated to fund balance
- b. Fiscal year line items that are not expensed, with the exception of specified reserve line items, shall revert to net income.

Thank you for your consideration in this matter. Please contact me with any questions or concerns.

Charter Township of Van Buren  
Museum

	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 Actual	2014 Proposed
<b>Projected Fund Balance</b>	<u>9,215</u>	<u>11,348</u>	<u>2,802</u>	<u>6,793</u>	4,506	12,273
<b>Revenue:</b>						
250-000-650-000 Community's Contributions	64,000	49,000	42,000	46,000	43,000	43,000
250-000-664-000 Interest	62	61	75	75	20	20
250-000-670-000 Museum Revenue	<u>25,992</u>	<u>15,514</u>	<u>17,750</u>	<u>15,000</u>	10,000	12,000
<b>Total Revenue</b>	<u>90,054</u>	<u>64,575</u>	<u>59,825</u>	<u>61,075</u>	53,020	55,020
<b>Expenditures:</b>						
250-000-702-000 Museum Director	52,708	44,875	33,950	37,314	37,314	37,064
250-000-719-000 Allocated Fringes	19,639	11,437	1871	15,630	15,630	16,625
250-000-727-000 Office Supplies	1,106	1,308	852	1,300	1,300	1,300
250-000-740-000 Archival/Catalog Supplies	233	0	0	300	300	300
250-000-742-000 Gift Shop	315	788	300	300	347	300
250-000-743-000 Exhibits	284	50	347	400	400	400
250-000-743-001 Workshops	239	220	174	300	300	300
250-000-744-000 Trip Expenses	0	175	0	200	0	-
280-000-810-000 Memberships and Dues	485	455	480	500	500	500
250-000-850-000 Telephone	1,433	1,621	1,577	1,500	1,350	1,350
250-000-860-000 Transportation	0	0	0	0	0	-
250-000-881-000 Historical Society Events	550	361	849	1000	853	500
250-000-861-000 Training	0	0	0	1000	0	-
250-000-900-000 Printing and Publishing	2,172	2,090	2175	2,500	2,500	2,500
250-000-910-000 Insurance	695	695	0	695	695	695
250-000-920-000 Utilities	4,036	4,718	3253	5,300	4,500	4,500
250-000-931-000 Building Maintenance	3,186	2,507	1909	3,000	3,000	3,000
250-000-932-000 Bldg Maintenance, VB Twp	800	802	0	800	800	800
250-000-956-000 Other	0	998	0	100	100	100
250-000-957-000 Bricks, Signs	0	0	0	600	0	-
250-000-996-000 Handling Fees	40	21	50	60	264	60
<b>Total Expenditures</b>	<u>87,921</u>	<u>73,121</u>	<u>47,787</u>	<u>72,799</u>	70,153	70,294
<b>Net Income (Expense)</b>	<u>2,133</u>	<u>(8,546)</u>	<u>12,038</u>	-9,974	-17,133	
<b>Projected Fund Balance</b>	<u>11,348</u>	<u>2,802</u>	<u>6,793</u>	4,506		
<b>Community Contributions:</b>						
Donations					5,200	
City of Belleville	18,000	10,000	10,000	13,000	10,000	10,000
City of Belleville, DDA	14,000	7,000	1,000	2,000	1,000	1,000
Sumpter Township	0	0	0	0		
Van Buren Twp	<u>32,000</u>	<u>32,000</u>	<u>32,000</u>	<u>45,269</u>	32,000	32,000
<b>Total</b>	<u>64,000</u>	<u>49,000</u>	<u>43,000</u>	<u>60,269</u>	48,200	43,000

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM FUNDING

	2008	2009	2010	2011	2012	2,012	2,013	2014
	Audited	Audited	Audited	Audited	Proposed	Amended	Proposed	Proposed
<b>Previous Fund Balance</b>			(59,289)	(45,566)	(34,496)	25,501	57,575	
<b>Revenue:</b>								
279-000-070-000 PI-Rehab Loan Repayments				31,922		27,074	-	0
279-000-541-000 Administrative Services	15,609	19,983	3,053	11,336	13,500	13,500	11,440	12,197
279-000-541-001 Rehab Housing	-	41,410	93,465	27,061	15,000	15,000	25,000	96,910
279-000-541-003 Senior Services	8,530	31,859	44,736	26,875	13,500	13,500	11,440	9,514
279-000-541-004 Neighborhood Improv.	-	-	-	-	-	-	83,000	-
279-000-541-006 Pulic Safety	-	-	-	-	-	-	-	-
279-000-541-007 Slum/Blight/Demolitions	-	-	-	-	-	-	-	-
279-000-541-009 Youth Services	7,570	30,907	24,241	11,882	13,500	13,500	11,440	9,148
279-000-541-011 ADA Requirements	-	10,000	11,495	10,842	-	-	-	-
279-000-541-012 Code Enforcement	-	-	-	-	-	-	-	-
279-000-541-013 Planning	-	-	10,220	6,565	5,000	5,000	5,000	-
279-000-541-014 Haven Drop-in Center	12,152	-	-	-	-	-	-	-
279-000-541-015 Sidewalks	-	16,160	-	4,832	192,895	192,895	-	-
279-000-688-000 Tr from General Fund			1891	-	-	-	-	-
<b>Total Revenue</b>	<b>43,861</b>	<b>150,319</b>	<b>189101</b>	<b>131,315</b>	<b>253,395</b>	<b>280,469</b>	<b>147,320</b>	<b>127,769</b>
<b>Expenditures:</b>								
279-000-900-000 Printing and Publishing	-	-	-	-	-	-	-	-
279-265-931-000 ADA Requirements	-	10,000	9,316	-	-	-	-	-
279-336-740-000 Public Safety	-	-	-	-	-	-	-	-
279-370-740-000 Haven Drop-in Center	12,152	-	-	-	-	-	-	-
279-370-941-000 Building Demolition	-	-	-	-	-	-	-	-
279-370-942-000 Slum/Blight Removal	-	-	-	-	-	-	-	-
279-370-955-000 Sidewalks	-	16,160	-	10,282	192,895	192,895	5,000	-
279-370-965-000 Code Enforcement	-	-	-	-	-	-	-	-
279-691-740-000 Youth Services	7,570	30,907	20,000	11,882	13,500	13,500	13,500	18,545
279-692-971-000 Senior Services	8,530	31,859	59,036	14,023	13,500	13,500	13,500	18,910
279-801-821-000 Planning	-	-	4,940	1,625	-	-	-	-
279-822-819-000 Rehab Housing	-	41,410	74,117	17,019	15,000	15,000	15,000	45,000
279-822-950-000 Administrative Services	15,609	19,983	7,969	5,417	13,500	13,500	13,500	15,000
Neighborhood Improv.								313,711
<b>Total Expenditures:</b>	<b>\$ 43,861</b>	<b>\$ 150,319</b>	<b>\$ 175,378</b>	<b>60,248</b>	<b>248,395</b>	<b>248,395</b>	<b>60,500</b>	<b>411,166</b>
<b>Net Income (Expense)</b>			<b>13,723</b>	<b>71,067</b>	<b>5,000</b>	<b>32,074</b>	<b>86,820</b>	<b>-283,397</b>
<b>Projected Fund Balance</b>			<b>(45,566)</b>	<b>25,501</b>	<b>(29,496)</b>	<b>57,575</b>	<b>144,395</b>	

CHARTER TOWNSHIP OF VAN BUREN DOWNTOWN DEVELOPMENT AUTHORITY		AMENDED - DDA - November 18, 2013					
	2007	2010 Actual	2011 Actual	2012 Actual	2013 Proposed	2013 Amended	2014 Proposed
<b>REVENUE</b>							
247-000-403000	Tax Capture	1,943,966	1,888,938	1,849,605	1,790,000.00	1,856,458	1,800,000
247-000-664000	Interest	77,767	104,501	64,877	75,000.00	33,000	40,000
247-000-698000	Bond Revenue	-	-	4,900,000	-	-	2,100,000
	<b>Total Revenue</b>	<b>2,021,733</b>	<b>1,993,439</b>	<b>6,814,482</b>	<b>1,865,000.00</b>	<b>1,889,458</b>	<b>3,940,000</b>
<b>EXPENDITURES</b>							
247-000-702000	Director's Salary	22,660	38,359	71,932	70,683.00	74,520	72,933
247-000-705000	Employee Wages - Administrative	12,240	12,240	14,240	14,240.00	14,240	14,240
247-000-706000	Employee Wages - Maintenance	23,460	23,460	23,460	23,460.00	23,460	23,460
247-000-719000	Fringes	34,067	38,339	42,022	42,700.00	42,500	42,400
247-000-727000	Office Supplies	62	2,895	1,332	3,000.00	1,300	3,000
247-000-740000	Operating Supplies	-	221	4,406	5,000.00	3,300	4,000
247-000-801000	Auditing/Accounting	3,800	3,800	3,800	4,800.00	5,050	6,000
247-000-803-000	Legal Fees	-	5,954	6,759	15,000.00	11,000	15,000
247-000-806000	Parcel Maintenance Fee	11,942	17,176	17,176	17,176.00	17,176	17,176
247-000-810000	Memberships and Dues	3,971	29,001	29,351	29,500.00	29,200	29,500
247-000-818000	Secretary	22,750	22,750	7,200	7,200.00	7,200	7,200
247-000-820000	Engineering	60,359	-	1,983	14,000.00	195,000	295,500
247-000-821000	Consultant	14,145	17,584	27,355	17,650.00	40,000	80,000
247-000-822000	Public relations	-	10,634	82,086	70,000.00	55,000	30,000
247-000-860000	Transportation	53	324	986	1,800.00	1,500	1,800
247-000-861000	Training	-	154	559	1,800.00	1,200	1,800
247-000-900000	Printing and Publishing	3,796	751	5,127	4,500.00	4,500	5,000
247-000-910000	Insurance	4,000	4,000	4,000	4,100.00	4,000	4,200
247-000-910001	Workmans Comp Insurance	-	356	365	500.00	440	525
247-000-920000	Utilities	38,700	47,787	56,446	59,000.00	58,000	60,000
247-000-956000	Other	1,788	940	621	1,100.00	10,100	500
247-000-969000	Stormwater Management	-	-	-	-	-	-
247-000-970000	Capital Outlay	-	207,500	541	15,000.00	179,267	25,000
247-000-973000	Sewer Extenslon (grant match-Ecorse)	-	-	350,000	-	-	-
247-000-974000	Amenities Fund	-	-	-	-	85,000	25,000
247-000-975000	Tyler Road (paving)	-	-	-	-	-	-
247-000-976000	Sidewalks	-	4,029	-	100,000.00	75,000	75,000
247-000-977000	Belleville Rd. Intersection	-	-	1,565,563	1,776,210.00	1,550,000	-
247-000-977001	Belleville/Ecorse Design Work	35,879	197,019	127,100	-	-	-
247-000-977002	Rights-of-Way	-	19,797	2,768	3,000.00	4,000	3,000
247-000-977-003	Belleville/Ecorse Landscape	-	-	-	28,800.00	12,000	700,000
	Traffic Signalization	-	-	-	-	-	1,920,000
247-000-978000	Street Lighting	-	-	-	-	(9,720)	-
247-000-979000	Belleville Rd. Streetscape	2,681	-	3,323	15,000.00	13,000	15,000
247-000-979001	Streetscape Maintenance	23,910	27,002	27,137	25,000.00	24,000	26,000
247-000-980000	Quirk Park	-	-	-	-	-	-
247-000-980000	Property Acquisition	-	-	3,610	120,000.00	135,600	200,000
247-000-981000	Tyler Road Park	-	-	-	-	-	-
247-000-982-000	Fire Station	-	-	24,750	-	-	-
247-000-992000	Cost of Issuance	-	-	260,166	-	-	140,000
247-000-994001	Bnd Principal Payment - 2005A	160,000	170,000	175,000	-	-	-
	defeas escrow	-	-	3,711,605	-	-	-
247-000-994002	Bnd Principal Payment - 2005B	485,000	520,000	565,000	605,000.00	605,000	660,000
247-000-994-003	Bnd Principal Payment - 2012	-	-	-	210,000.00	210,000	190,000
247-000-995000	Interest Expense	-	-	-	-	-	-
247-000-995001	Interest Expense - 2005A	179,646	174,366	165,866	-	-	-
247-000-995002	Interest Expense - 2005B	135,688	117,500	91,500	63,250.00	63,250	33,000
247-000-995-003	Interest Expense - 2012	-	-	-	130,000.00	130,000	149,124
247-000-996000	Handling Fees and Paying Agent	5,266	4,627	7,034	6,300.00	6,000	7,000
		-	-	-	-	-	-
	<b>Total Expenditures</b>	<b>1,285,863</b>	<b>1,718,365</b>	<b>7,482,169</b>	<b>3,502,769.00</b>	<b>3,681,083</b>	<b>4,862,358</b>
	<b>Net Income (Exp)</b>	<b>735,870</b>	<b>275,074</b>	<b>(667,687)</b>	<b>(1,637,769.00)</b>	<b>(1,791,625)</b>	<b>(922,358)</b>
	Beginning Fund Balance	8,512,554	9,248,424	9,523,498	8,041,760.93	8,855,811	7,064,186
	Total Net Income (expenses)	735,870	275,074	(667,687)	(1,637,769.00)	(1,791,625)	(922,358)
	Ending Fund Balance	9,248,424	9,523,498	8,855,811	6,403,991.93	7,064,186	6,141,828

	2010 Actual	2011 Actual	2012 Actual	2013 Proposed	2013 Amended	2014 Proposed
Fund Balance:						
Belleville/Ecorse			2,400,152			
Designated Bond Reserve-2005A	339,700	339,700	-	-		
Designated Bond Reserve-2005B	624,500	624,500	125,600	183,000.00	125,516	125,516
Designated Bond Reserve - 2012			350,000		343,000	350,000
Designated Bond Reserve 2014						500,000
Designated Streetscape Mainten	127,443	108,988	133,166	158,997.63	151,861	181,861
Designated Public Safety	850,000	850,000	467,749	467,749.00	467,749	450,000
Public Facilities	900,000	650,000	700,000	373,000.00	534,400	500,000
Designated Traffic Signalization	400,000	1,000,000	-	-	2,200,000	-
Designated Amenities	250,000	250,000	500,000	500,000.00	400,000	615,000
Designated Property Acquisition	1,375,000	1,280,000	1,246,390	1,130,000.00	1,050,000	1,334,400
Designated Public/Private Partnership	525,000	525,000	250,000	250,000.00	200,000	500,000
Marketing Retention & Recruitment	125,000	115,000	181,766	351,766.00	341,766	401,766
Designated Ecorse to Tyler	2,000,000	2,000,000	1,400,000	1,400,000.00	1,000,000	1,000,000
Undesignated	1,731,781	1,800,300	1,100,988	1,589,479.30	249,894	183,285
Total Fund Balance	9,248,424	9,523,498	8,855,811	6,403,991.83	7,064,186	6,141,828

Charter Township of Van Buren  
E-911 Fund

	2008	2009	2010	2011	2012	2012	2012	2013	2013	2013	2014
	Audited	Audited	Audited	Audited	Proposed	Amended	Actual	Budget	Amended	Proposed	
Previous Fund Balance	610,052	598,635	632,586	508,120	170,807	242,611	242,611	215,351	274,385	222,385	
Revenue:											
261-000-664-000 Interest	13,371	2,850	2,096	1,321	1,100	1,100	280	1,000	200	225	
261-000-671-000 911 Revenue	87,386	112,324	79,810	191,902	97,000	142,300	196,225	133,000	133,000	140,000	
261-000-672-000 PSAP State of MI 911	0	0	0	9,650	0	5,440	11,174	6,000	0	0	
261-000-673-000 Training Revenue	3,282	0	0	0	0	0	0	0	0	0	
<b>Total Revenue</b>	<b>104,038</b>	<b>115,174</b>	<b>81,906</b>	<b>202,873</b>	<b>98,100</b>	<b>148,840</b>	<b>207,679</b>	<b>140,000</b>	<b>133,200</b>	<b>140,225</b>	
Expenditures:											
261-000-861-000 Training	0	0	0	1,020	0	0	0	0	0	0	
261-000-933-000 Repairs & Maintenance	7,586	0	0	6,800	0	0	0	0	0	0	
261-000-957-000 Transfer to General Fund	80,000	80,000	160,000	460,000	160,000	175,600	175,600	185,000	185,000	160,000	
261-000-970-000 Capital Outlay	27,869	0	45,035	0	0	0	0	0	0	0	
261-000-996-000 Handling Fees	0	1,223	1,337	562	1,500	500	305	1,500	200	200	
<b>Total Expenditures</b>	<b>115,455</b>	<b>81,223</b>	<b>206,372</b>	<b>468,382</b>	<b>161,500</b>	<b>176,100</b>	<b>175,905</b>	<b>186,500</b>	<b>185,200</b>	<b>160,200</b>	
<b>Net Income (Expense)</b>	<b>(11,417)</b>	<b>33,951</b>	<b>(124,466)</b>	<b>(265,509)</b>	<b>(63,400)</b>	<b>(27,260)</b>	<b>31,774</b>	<b>(46,500)</b>	<b>(52,000)</b>	<b>(19,975)</b>	
<b>Projected Fund Balance</b>	<b>598,635</b>	<b>632,586</b>	<b>508,120</b>	<b>242,611</b>	<b>107,407</b>	<b>215,351</b>	<b>274,385</b>	<b>168,851</b>	<b>222,385</b>	<b>202,410</b>	

2008 - Cost of an additional dispatcher

Replace comparators, filtering equipment and clean up electronics room.

2009 - Cost of a dispatcher

2010 - Cost of two dispatchers

Capital Outlay is for Fire Department radios.

2011 - Additional 911 Revenue due to delay in Wayne Co forwarding funds timely for prior years.

\$160,000 cost of 2 dispatchers and \$300,000 for portion of radio cost(dispatch)

2012 - \$160,000 cost of 2 dispatchers and \$15,600 Police Car Laptop Purchases

2013 - \$160,000 cost of 2 dispatchers and \$25,000 Radio Usage Charges

2014 - \$160,000 cost of 2 dispatchers

**CHARTER TOWNSHIP OF VAN BUREN  
FEDERAL FORFEITURE FUND**

	2008	2009	2010	2011	2012	2012	2012	2012	2012	2013	2013	2013	2014
	Audited	Audited	Audited	Audited	Proposed	Amended	Actual	Budget	Amended	Budget	Amended	Proposed	
<b>Previous Fund Balance</b>	<u>79,358</u>	<u>94,184</u>	<u>33,023</u>	<u>8,550</u>	<u>8,539</u>	<u>8,563</u>	<u>8,563</u>	<u>36,015</u>	<u>36,026</u>	<u>36,015</u>	<u>36,026</u>	<u>36,026</u>	
<b>Revenue</b>													
265-000-499-000 Forfeitures	13,655	0	0	0	0	27,452	27,452	0	0	0	0	0	0
265-000-664-000 Interest	1,476	368	75	26	25	35	37	35	35	35	35	35	35
<b>Total Revenue</b>	<u>15,131</u>	<u>368</u>	<u>75</u>	<u>26</u>	<u>25</u>	<u>27,487</u>	<u>27,489</u>	<u>35</u>	<u>35</u>	<u>35</u>	<u>35</u>	<u>35</u>	<u>35</u>
<b>Expenditures:</b>													
265-000-956-000 Other	0	61,270	0	0	0	0	0	0	0	0	0	0	0
265-000-970-000 Capital Outlay	0	0	24,491	0	0	0	0	0	0	0	0	0	0
265-000-996-000 Handling Fees	305	259	57	13	40	35	26	35	35	35	35	35	35
<b>Total Expenditures</b>	<u>305</u>	<u>61,529</u>	<u>24,548</u>	<u>13</u>	<u>40</u>	<u>35</u>	<u>26</u>	<u>35</u>	<u>35</u>	<u>35</u>	<u>35</u>	<u>35</u>	<u>35</u>
<b>Net Income (Expense)</b>	<u>14,826</u>	<u>(61,161)</u>	<u>(24,473)</u>	<u>13</u>	<u>(15)</u>	<u>27,452</u>	<u>27,463</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Projected Fund Balance</b>	<u>94,184</u>	<u>33,023</u>	<u>8,550</u>	<u>8,563</u>	<u>8,524</u>	<u>36,015</u>	<u>36,026</u>	<u>36,015</u>	<u>36,026</u>	<u>36,015</u>	<u>36,026</u>	<u>36,026</u>	

Charter Township of Van Buren  
Landfill Fund

		2011	2012	2013	2013	2014
		Actual	Actual	Budget	Amended	Proposed
<b>Previous Fund Balance</b>		<u>4,439,332</u>	<u>4,291,648</u>	<u>4,188,335</u>	<u>4,339,413</u>	<u>4,231,898</u>
<b>Revenue:</b>						
260-000-403	Property Tax Revenue - (Principal for Paving Assess)	63,400	94,221	75,000	75,000	79,331
260-000-654	Guarantee 20a Supplement	196,384	196,319	196,000	196,000	196,000
260-000-655	Public Safety	200,000	200,000	200,000	200,000	200,000
260-000-656	Parks/RecreationRecreation	100,000	100,000	100,000	100,000	100,000
260-000-657	Environmental	50,000	50,000	50,000	50,000	50,000
260-000-660	Gate Yard Fees	2,459,201	2,767,919	2,550,000	2,500,000	2,500,000
260-000-661	Hazardous Waste Agreement	-	-	28,000	9,000	-
260-000-664	Interest	65,282	32,992	55,000	30,000	20,825
260-000-664-001	Interest Income - (Paving Assessment)	27,121	33,953	20,000	25,000	20,719
260-000-687	Miscellaneous (Paving Assess Payoffs)	16,060	17,079	12,000	21,500	-
260-000-688	Transfer from Lohr Road	16,418	16,418	-	-	-
260-000-689	Transfer from Water Fund	-	-	-	-	-
	<b>Total Revenue</b>	<u>3,193,866</u>	<u>3,508,900</u>	<u>3,286,000</u>	<u>3,206,500</u>	<u>3,166,874</u>
<b>Expenditures:</b>						
260-000-956	Other, Transfer General Fund	2,541,375	2,660,699	2,509,681	2,509,681	2,540,068
260-000-957	Bond Payments (interest/principle)	449,046	448,734	448,734	452,334	450,334
260-000-959	Transfer to Belle Harb/Lake Crest	-	-	-	-	-
260-000-996	Handling Fees	1,129	1,702	1,000	2,000	2,000
260-301-956	Public Safety	200,000	200,000	200,000	200,000	200,000
260-622-956	Environmental	50,000	50,000	50,000	50,000	50,000
260-718-956	Parks/Recreation	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
	<b>Total Expenditures</b>	<u>3,341,550</u>	<u>3,461,135</u>	<u>3,309,415</u>	<u>3,314,015</u>	<u>3,342,402</u>
	<b>Net Income (Expense)</b>	<u>(147,684)</u>	<u>47,765</u>	<u>(23,415)</u>	<u>(107,515)</u>	<u>(175,528)</u>
<b>Projected Fund Balance</b>		<u>4,291,648</u>	<u>4,339,413</u>	<u>4,164,920</u>	<u>4,231,898</u>	<u>4,056,370</u>

Charter Township of Van Buren  
LDFA Fund

		2010	2011	2012	2013	2013	2014
		Actual	Actual	Actual	Budget	Amended	Proposed
<b>Revenue:</b>							
251-000-403-000	Property Tax Capture	1,069,074	394,914	406,059	400,000	425,000	500,000
251-000-664-000	Interest Income	43,981	87,752	64,136	75,000	55,000	55,000
251-000-687-000	Miscellaneous*	5,706,463	-	-	-	-	-
	<b>Total Revenue</b>	<b>6,819,518</b>	<b>482,666</b>	<b>470,195</b>	<b>475,000</b>	<b>480,000</b>	<b>555,000</b>
<b>Expenditures:</b>							
251-000-702-000	Director Salary	2,000	2,000	2,000	2,000	2,000	2,000
251-000-703-000	Secretary	2,000	2,000	2,000	2,000	2,000	2,000
251-000-705-000	Employee Wages - Administrative	3,000	3,000	3,000	3,000	3,000	3,000
251-000-719-000	Allocated Fringes	1,000	1,000	1,000	1,000	1,000	1,000
251-000-727-000	Office Supplies	-	-	-	500	-	-
251-000-728-000	Postage	-	-	-	500	-	-
251-000-801-000	Auditing/Accounting	4,800	4,800	4,800	5,000	5,000	5,000
251-000-802-000	Attorney Fees	28,935	2,660	-	5,000	50,000	50,000
251-000-803-000	Consultant	-	-	2,573	-	10,000	10,000
251-000-956-000	Other	20,270	105	30	1,000	100	1,000
251-000-972-000	Ecorse/Hannan Rd. Improve	-	-	-	-	-	-
251-000-994-000	Bond Principal	500,000	115,000	120,000	125,000	125,000	135,000
251-000-995-000	Interest Expense	850,903	838,603	833,753	828,546	828,546	823,021
251-000-996-000	Handling Fees	475	475	475	475	475	475
	<b>Total Expenditures</b>	<b>1,413,383</b>	<b>969,643</b>	<b>969,631</b>	<b>974,021</b>	<b>1,027,121</b>	<b>1,032,496</b>
	<b>Net Income (Expense)</b>	<b>5,406,135</b>	<b>(486,977)</b>	<b>(499,436)</b>	<b>(499,021)</b>	<b>(547,121)</b>	<b>(477,496)</b>
<b>Beginning Fund Balance</b>							
		2,372,095	7,778,231	7,291,254	6,792,027	6,791,819	6,244,697
<b>Excess of revenues over expenses</b>							
		5,406,135	(486,977)	(499,436)	(499,021)	(547,121)	(477,496)
<b>Fund Balance (Deficit)</b>							
		7,778,231	7,291,254	6,791,819	6,293,006	6,244,697	5,767,201
<b>Debt Stabilization Reserve**</b>							
		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
<b>Bond &amp; Interest Redemption Reserve</b>							
		384,315	276,909	269,997	250,000	10,000	10,000
<b>Reserved for Construction</b>							
		236,486	-	-	-	-	-
<b>Unreserved Fund Balance</b>							
		5,657,430	5,514,345	5,021,821	4,543,006	4,734,697	4,257,201
		7,778,231	7,291,254	6,791,819	6,293,006	6,244,697	5,767,201
*Visteon bankruptcy settlement posted to miscellaneous revenue (one time lump sum payment).							
** "Moneys shall be accumulated and invested in the Stabalization Fund until the amount on deposit therein is at least \$1,500,000".							

**CHARTER TOWNSHIP OF VAN BUREN  
STATE FORFEITURE FUND**

	2008	2009	2010	2011	2012	2012	2012	2013	2013	2013	2014
	Audited	Audited	Audited	Audited	Proposed	Amended	Actual	Budget	Amended	Proposed	
<b>Previous Fund Balance</b>	43,890	59,426	214,759	225,383	254,933	301,332	301,332	353,322	360,758	316,197	
<b>Revenue:</b>											
266-000-499-000 Forfeitures	47,439	170,342	90,417	87,265	40,000	67,600	67,964	40,000	120,000	40,000	
266-000-664-000 Interest	947	797	860	806	300	390	599	400	460	300	
266-000-673-000 Sale of Fixed Assets	0	0	7,796	0	0	0	0	0	0	1	
<b>Total Revenue</b>	<b>48,386</b>	<b>171,139</b>	<b>99,073</b>	<b>88,071</b>	<b>40,300</b>	<b>67,990</b>	<b>68,563</b>	<b>40,400</b>	<b>120,460</b>	<b>40,300</b>	
<b>Expenditures</b>											
266-000-740-000 Supplies*	0	0	12,849	4,626	25,000	5,000	1,129	15,000	15,000	15,000	
266-000-740-001 Supplies-grant for vests	0	0	0	0	0	0	0	0	0	0	
266-000-863-000 K-9 Fees	6,177	3,105	3,584	4,413	5,000	4,000	0	0	0	0	
266-000-864-000 Wayne County Prosecutor	1,040	6,854	500	412	5,000	2,500	245	5,000	5,000	5,000	
266-000-956-000 Other, undercover operations	3,891	5,519	6,874	2,362	5,000	4,000	7,307	10,000	10,000	10,000	
266-000-970-000 Capital Outlay *	21,742	0	64,124	0	0	0	0	104,521	134,521	94,175	
266-000-996-000 Handling Fees	0	328	518	309	500	500	456	500	500	500	
<b>Total Expenditures</b>	<b>32,850</b>	<b>15,806</b>	<b>88,449</b>	<b>12,122</b>	<b>40,500</b>	<b>16,000</b>	<b>9,137</b>	<b>135,021</b>	<b>165,021</b>	<b>124,675</b>	
<b>Net Income (Expense)</b>	<b>15,536</b>	<b>155,333</b>	<b>10,624</b>	<b>75,949</b>	<b>(200)</b>	<b>51,990</b>	<b>59,426</b>	<b>(94,621)</b>	<b>(44,561)</b>	<b>(84,375)</b>	
<b>Projected Fund Balance</b>	<b>59,426</b>	<b>214,759</b>	<b>225,383</b>	<b>301,332</b>	<b>254,733</b>	<b>353,322</b>	<b>360,758</b>	<b>258,701</b>	<b>316,197</b>	<b>231,822</b>	
<b>2013-2014 Capital Outl</b>	<b>2014</b>										
Police Interceptor Sedan	28,300										
Motorcycle	23,596										
3 Lightbars	6,600										
4 Cages	2,268										
4 Bio Seats	1,724										
3 Push Bumpers	1,833										
4 In-Car Computers	12,800										
4 Pedistals & Dockstatic	1,400										
2 Motorola Preps	8,000										
4 In-Car Videos	18,000										
2011 Taurus	16,830										
2011 Ford Explorer	16,221										
4 Protective Helmets	0										
4 Helmet kits	2,000										
1 Super Mic for Helmet	0										
1 PA Interface for Radio	625										
2 Less Lethal Guns	550										
	5,000										
	137,572.00										
9-17-13 Board approved moving \$30,000 from Fund Balance:											
Purchase 2011 Ford Taurus (23,000 miles)											
Purchase 2011 Ford Explorer (40,000 miles)											

# Charter Township of Van Buren

BRD - NB #3  
 Agenda Item WS-NB#3

## REQUEST FOR BOARD ACTION

**WORK STUDY MEETING DATE:**  
DECEMBER 2, 2013

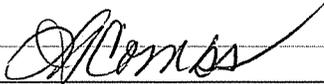
**BOARD MEETING DATE:**  
DECEMBER 3, 2013

Consent Agenda \_\_\_\_\_      New Business   X        Unfinished Business \_\_\_\_\_      Public Hearing \_\_\_\_\_

<b>ITEM (SUBJECT)</b>	2014 Water & Sewer Budget
<b>DEPARTMENT</b>	Public Works
<b>PRESENTER</b>	Director James T. Taylor
<b>PHONE NUMBER</b>	734-699-8947
<b>INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)</b>	

### Agenda topic

<b>ACTION REQUESTED</b>	
To approve the 2014 Water & Sewer Budget as presented.	
<b>BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)</b>	
The attached narrative includes projects, plans, goals and strategies for 2014 Water & Sewer budget.	

<b>BUDGET IMPLICATION</b>	
<b>IMPLEMENTATION NEXT STEP</b>	Township Board to approve 2014 Water & Sewer Budget
<b>DEPARTMENT RECOMMENDATION</b>	Director of Public Works recommends Board approval.
<b>COMMITTEE/COMMISSION RECOMMENDATION</b>	Water & Sewer Commission recommends approval
<b>ATTORNEY RECOMMENDATION</b>	N/A
(May be subject to Attorney/Client Privilege and not available under FOIA)	
<b>ADDITIONAL REMARKS</b>	
<b>APPROVAL OF SUPERVISOR</b>	

# Charter Township of Van Buren

BRD- NB #4  
 Agenda Item: WS-UF #1

## REQUEST FOR BOARD ACTION

**WORK STUDY MEETING**  
**DATE: DECEMBER 2, 2013**  
**BOARD MEETING DATE:**  
**DECEMBER 3, 2013**

Consent Agenda \_\_\_\_\_ New Business \_\_\_\_\_ Unfinished Business X \_\_\_\_\_ Public Hearing \_\_\_\_\_

<b>ITEM (SUBJECT)</b>	Victoria Park Consent Judgment
<b>DEPARTMENT</b>	Planning and Economic Development
<b>PRESENTER</b>	Arthur Mullen & Patrick McCauley
<b>PHONE NUMBER</b>	699.8913
<b>INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)</b>	Jeff Gibbs & Bradley Scobel

### Agenda topic

<b>ACTION REQUESTED</b>	Authorization of the Supervisor and Clerk to Execute the Proposed Consent Judgment with Blue Victoria Park LLC for Completion of Victoria Park Subdivision
<b>BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)</b>	<p>In 2006, Van Buren Township entered into a Planned Residential Development (PRD) Agreement with a LLC of Galaxy Builders and Managing Partner Marshall Kallen for the property at the northeast corner of Morton Taylor and Tyler Roads. Due to the Great Recession, the development failed and only five homes out of 160 single family homes were completed. In 2012, the properties were sold at Wayne County tax foreclosure auction as a bulk sale, and they have been subsequently purchased by a development arm of SR Jacobson.</p> <p>Discussions with Township officials and the developer began in early 2013 as to how to complete the development, and it was determined that a "friendly" Consent Judgment between the parties would be the best option.</p> <p>Negotiations have concluded and the draft Consent Judgment is being presented to the Board of Trustees for review, input, and approval. One remaining issue to be addressed is the Township's policy to retain 100% maintenance and guaranty bond for water/sewer infrastructure improvements whereas the developer is proposing to provide 10% cash guaranty for all improvements. Discussions continue from November 18, 2013 Work Study.</p>

<b>BUDGET IMPLICATION</b>	None
<b>IMPLEMENTATION NEXT STEP</b>	Township Attorney Represents Township at Circuit Court
<b>DEPARTMENT RECOMMENDATION</b>	Approval
<b>COMMITTEE/COMMISSION RECOMMENDATION</b>	None
<b>ATTORNEY RECOMMENDATION</b>	Approval
(May be subject to Attorney/Client Privilege and not available under FOIA)	
<b>ADDITIONAL REMARKS</b>	
<b>APPROVAL OF SUPERVISOR</b>	

# General Fund

## Balance Sheet

Period 10 - 10

Fiscal Year 2013 - 2013

		<b>2013</b>
<b>Account Number</b>	<b>Description</b>	<b>Current YTD</b>
101-000-001-000	Cash-General Fund	2,844,896.59
101-000-003-000	Certificate Of Deposit	2,945,000.00
101-000-004-000	Investment-Class Mbia	0.00
101-000-006-000	Cash - Economic Develop Corp	13,166.87
101-000-018-000	Petty Cash	1,000.00
101-000-028-000	Property Tax Receivable	0.00
101-000-029-000	Prop Tax Receivable - Wayne Co	0.00
101-000-030-000	PTA Late Filer - Receivable	4,495.00
101-000-040-000	Accounts Receivable	53,024.63
101-000-042-000	Accts. Rec. - Accrued interest	0.00
101-000-067-002	Due From Water & Sewer Fund	0.00
101-000-067-003	Due From Landfill Fund	0.00
101-000-067-004	Due From 911 Fund	0.00
101-000-067-005	Due From Delq. Tax & Trailer	0.00
101-000-067-006	Due From Current Tax Fund	0.00
101-000-067-007	Due From CDBG Fund	0.00
101-000-067-008	Due From Capital Improvement	0.00
101-000-067-009	Due From DDA	0.00
101-000-067-011	Due from LDFA	0.00
101-000-067-014	Due From Museum Fund	0.00
101-000-067-015	Due From State Drug Forfeit	0.00
101-000-067-016	Due From Fed Drug Forfeit	0.00
101-000-067-019	Due from payroll	2,000.00
101-000-073-000	Due From State Of Michigan	0.00
101-000-073-001	Grants Receivable	0.00
101-000-123-000	Pre-Paid Expense	0.00
	<b>Asset</b>	<b>5,863,583.09</b>
101-000-202-000	Accounts Payable	0.00
101-000-202-001	Construction Retainage	0.00
101-000-202-002	Accts Payable- Bemis Construct	0.00
101-000-214-002	Due To Water & Sewer Fund	0.00
101-000-214-003	Due To Landfill Fund	0.00
101-000-214-004	Due To Court Fund	0.00
101-000-214-007	Due To CDBG Fund	0.00

101-000-214-008	Due To Capital Improvement	0.00
101-000-214-009	Due To DDA	0.00
101-000-214-010	Due To 911 Service Fund	0.00
101-000-214-014	Due To Museum Fund	0.00
101-000-214-015	Due To State Drug Forfeit	0.00
101-000-214-016	Due To Fed Drug Forfeit	0.00
101-000-222-000	Due to Wayne County	0.00
101-000-257-000	Accrued Wages & FICA Payable	0.00
101-000-259-000	Accrued MERS Employer Cont.	0.00
101-000-260-000	MTT Accrued Liability	0.00
101-000-284-000	Cell Tower Customer Deposits	-85,000.00
101-000-285-000	Customer Deposits Payable	-258,081.25
101-000-286-000	Reimbursable Planning Fees	17,223.14
101-000-386-000	Deferred Revenue-Grants	0.00
101-000-387-000	Deferred Revenue-Property Tax	0.00
101-000-388-000	Deferred revenue - Cobblestone	-17,500.00
101-000-389-000	Deferred Revenue	-1,058.13
101-000-389-001	Reserve For Accts Receivable	-17,078.82
101-000-389-002	Reserve-Senior Bequest Fund	-9,681.15
101-000-389-003	Restricted Cable PEG Fees	0.00
101-000-389-008	Reserve For Fld-Belleville	-55,000.00
101-000-389-009	Reserve For French Landing Dam Liability	-152,500.10 -578,676.31
101-000-390-000	Fund Balance	-3,774,691.22
	Fund Balance	-3,774,691.22
Ret Earnings Total		-1,510,215.56
Liab Fund Bal and Ret Earnings Total		-5,863,583.09

# Water/Sewer Fund Balance Sheet

Period 10 - 10

Fiscal Year 2013 - 2013

<b>Account Number</b>	<b>Description</b>	<b>2013 Current YTD</b>
592-000-001-000	Cash-Water/Sewer Fund	966,867.82
592-000-001-001	Cash - Direct Debit H2O Pmts	0.00
592-000-003-000	Certificate Of Deposit	4,473,710.99
592-000-003-001	Cert. of Deposit - Restricted	20,992,198.26
592-000-004-000	Investment-Class MBIA	3,007,150.61
592-000-005-000	Restricted Asset-Excess 6 Mil	10,438,827.98
592-000-006-000	Cash - Sewer Bond Cap Improve	0.00
592-000-006-001	Cash - Water Bond Cap Improve	0.00
592-000-007-000	Rest Asset-Water Meter Loan	0.00
592-000-028-000	Delinquent Taxes Rec.Personal	0.00
592-000-029-000	Prop Tax Receivable - Wayne Co	0.00
592-000-030-000	Delinquent Water Receivable	27,664.48
592-000-040-000	Accounts Receivable	1,875.52
592-000-040-001	Estimated Uncollectible A/R	0.00
592-000-041-000	Accounts Receivable Water Cust	1,743,267.15
592-000-042-000	Acct. Rec. - Accrued Interest	0.00
592-000-047-000	Sewer Assessment Receivable	0.00
592-000-051-000	Property Tax Receivable	0.00
592-000-053-000	Unlievied Sewer Assessments	2,335.63
592-000-067-001	Due From General Fund	0.00
592-000-067-005	Due From Del. Tax Account	0.00
592-000-067-006	Due From C.T.A.	0.00
592-000-067-007	Due From CDBG Fund	0.00
592-000-067-009	Due From DDA Fund	0.00
592-000-067-011	Due from LDFA	0.00
592-000-073-000	Grants Receivable	0.00
592-000-073-001	SRF Loan Receivable	0.00
592-000-103-000	Debt Retirement Fund @ Way Cty	433,827.15
592-000-104-000	Funds @ Wayne County	13,064.87
592-000-105-000	Funds @ Canton/Van Buren Auth.	0.00
592-000-106-000	Funds @ Wayne Cty S Huron 4/15	0.00
592-000-107-000	Funds @ Wayne Cty N Huron	0.00
592-000-108-000	Funds @ Wayne Cty S Huron 8/1	0.00
592-000-110-000	Funds @ Wayne Cty Bond Reserve	765,175.23
592-000-123-000	Prepaid Expense	0.00
592-000-130-000	Asset-Dummy Account	0.00

592-000-131-000	SHVUA EQ Basin	778,217.05
592-000-132-000	Land	51,511.63
592-000-133-000	SHVUA Sludge Storage Tank	316,378.90
592-000-134-000	SHVUA Trenton Arm Project	509,652.88
592-000-136-000	Buildings	309,000.00
592-000-137-000	Accum. Depr. Buildings	-103,818.86
592-000-138-000	Machinery & Equipment	543,956.43
592-000-139-000	Accum. Depr. Machinery & Equip	-435,374.30
592-000-140-000	Meters	3,554,345.03
592-000-141-000	Accum. Depr. Meters	-1,715,464.98
592-000-142-000	Water Connections	790,408.88
592-000-143-000	Accum. Depr. Water Connections	-451,420.90
592-000-144-000	Sewer Connections	323,770.85
592-000-145-000	Accum. Depr. Sewer Connections	-143,982.80
592-000-146-000	Office Equipment	156,695.63
592-000-147-000	Accum. Depr. Office Equipment	-144,158.20
592-000-148-000	Vehicles	856,013.73
592-000-149-000	Accum. Depr. Vehicles	-417,277.32
592-000-152-000	Water Mains	42,142,544.88
592-000-153-000	Accum. Depr. Water Mains	-14,609,804.98
592-000-154-000	Sewer Mains	49,331,353.03
592-000-155-000	Accum. Depr. Sewer Mains	-17,397,810.38
592-000-158-001	CIP-Water	565,534.09
592-000-158-002	CIP-Sewer	1,496,988.87
592-000-159-000	CIP-General	0.00
592-000-180-000	Deposits at MMRMA	83,706.00
592-000-185-000	Deferred-Bond Refunding	0.00
	Asset	109,256,930.85
592-000-202-000	Accounts Payable	0.00
592-000-202-001	Retainage Payable	0.00
592-000-214-001	Due To General Fund	0.00
592-000-214-005	Due To Delinquent Tax/Trailer	0.00
592-000-214-007	Due To CDBG	0.00
592-000-214-011	Due to LDFA Fund	0.00
592-000-222-000	Due to Wayne County	0.00
592-000-250-000	Bonds Payable-Current	0.00
592-000-251-000	Bonds Reclassified from LTD	0.00
592-000-256-000	Accrued Interest Payable	-158,599.46
592-000-257-000	Accrued Wages & FICA Payable	0.00
592-000-260-000	MTT Accrued Liability	0.00
592-000-264-000	Other Liabilities	-0.44
592-000-284-000	Refunds Payable	-245.05

592-000-285-000	Customer Deposits Payable	-200.00
592-000-286-000	Advanced Engineering Fees	-658,493.28
592-000-300-003	1991 SHV SRF Bonds	0.00
592-000-300-005	Series I Sewer Bonds 2-1-66	0.00
592-000-300-007	1998 SHV Expansion Bonds	-3,081,450.40
592-000-300-008	2011 SHVUA SRF 5386-01	-467,228.60
592-000-300-021	94 N Huron Refundable Bonds	0.00
592-000-300-025	SRF Loan #5117-11	-15,000.00
592-000-300-026	Downriver SRF Bonds	-588,344.57
592-000-300-028	SRF Bond #11 5117-20	-5,288.00
592-000-300-029	SRF Bond #13 5117	-944.81
592-000-300-030	Series 1999 B Downriver	-101,486.44
592-000-300-031	Series 1999 A Refunding Bonds	-0.18
592-000-300-033	2006 SRF Loan-EQ Basin	-8,534,339.00
592-000-300-034	Water Meter Loan - 2007	-753,269.77
592-000-300-035	2005 DR SRF Loan-Primary Tank	-57,780.00
592-000-300-036	2007 DR Fine Screen Rev Bond	-64,617.00
592-000-300-037	2007 DR Completion Bonds	-90,897.60
592-000-300-038	2008 A Revenue Bond	-167,797.06
592-000-300-039	2008 B Revenue Bond	-192,855.50
592-000-300-040	2008 C Revenue Bond	-65,522.00
592-000-300-041	2008 D Revenue Bond	-65,143.55
592-000-300-042	2009 DWRF Water Bond	-5,565,000.13
592-000-300-043	DR Treatment Plant Improvement	-228,980.00
592-000-340-000	MMRMA IBNR	-24,504.00
592-000-343-000	Accrued Vac/Sick Payable	-25,450.23
592-000-354-000	Cont.In Aid-Federal Grants	-5,957,092.94
592-000-355-000	Cont. In Aid-Customer Connect.	-14,288,028.89
592-000-356-000	Cont. In Aid-Meters & Others	-2,456,592.46
592-000-357-000	Contributed Capital-Other	-510,645.58
592-000-387-000	Deferred Rev-Pers Prop DTE	0.00
592-000-389-000	Deferred Revenue	0.00
592-000-389-001	Deferred Revenue-Property Tax Liability	0.00 -44,125,796.94
592-000-390-000	Fund Balance	-49,518,271.33
592-000-393-000	Reserve for Equip Replacement	-418,650.00
592-000-393-001	Reserve for Meter Replacement	-255,200.00
592-000-394-000	Reserve-Excess 6 Mill Tax Levy	-15,155,977.72
592-000-394-001	Reserve-Water Capital Charges	-101,320.78
592-000-394-002	Reserve-Sewer Capital Charges Fund Balance	-252,717.44 -65,702,137.27
Ret Earnings Total		571,003.36
Liab Fund Bal and Ret Earnings Total		-109,256,930.85

# General Fund Income Statement

Period 10 - 10  
Fiscal Year 2013 - 2013

Account Number	Description	2013 Current Period	2013 Current YTD	2013 Budget	2013 Avail/Uncollect	% Avail/Uncollect	2013
	Revenue						
101-000-403-000	Current Property Tax	1,130.73	-779,073.09	-764,000.00	15,073.09		-1.97
101-000-417-000	Delinquent Per. Property Tax	-516.36	-4,111.53	-3,000.00	1,111.53		-37.05
101-000-428-000	Public Safety Revenue	2,713.37	-3,426,048.27	-3,344,000.00	82,048.27		-2.45
101-000-445-000	Interest & Penalties	-842.83	-24,332.96	-4,500.00	19,832.96		-440.73
101-000-455-000	Trailer Fees	-2,313.50	-6,574.50	-8,850.00	-2,275.50		25.71
101-000-477-000	Building Permits	-16,662.55	-183,026.82	-180,000.00	3,026.82		-1.68
101-000-478-000	Electrical Permits	-2,565.00	-41,650.60	-45,000.00	-3,349.40		7.44
101-000-479-000	Heating Permits	-1,529.80	-39,914.40	-40,000.00	-85.60		0.21
101-000-480-000	Plumbing Permits	-1,445.00	-22,988.46	-28,000.00	-5,011.54		17.90
101-000-481-001	Water/Sewer Line Inspections	0.00	-765.00	-1,500.00	-735.00		49.00
101-000-481-002	Permit Deposits	-1,290.00	-8,530.00	-11,000.00	-2,470.00		22.45
101-000-483-000	Other Non-Bus. Lic. & Permits	0.00	-3,275.00	-1,500.00	1,775.00		-118.33
101-000-484-000	Charges For Services & Fees	-1,845.82	-1,920.82	-2,500.00	-579.18		23.17
101-000-485-001	Planning/Engineering - Revenue	3,201.28	-26,382.58	-20,000.00	6,382.58		-31.91
101-000-486-000	Sales Other, Zoning Books/Maps	-70.95	-595.95	-350.00	245.95		-70.27
101-000-574-001	Srs-Sales Tax Constitutional	-382,826.00	-1,403,441.00	-1,985,100.00	-581,659.00		29.30
101-000-575-000	State Shared Rev.-Liquor Lic.	-137.50	-13,096.05	-11,000.00	2,096.05		-19.06
101-000-576-000	State of MI - Metro Authority	0.00	-12,147.61	-12,000.00	147.61		-1.23
101-000-577-000	State of MI - EVIP	-19,937.00	-77,002.00	-106,000.00	-28,998.00		27.36
101-000-601-000	Dog Licenses	-195.00	-3,937.00	-4,300.00	-363.00		8.44
101-000-608-000	Property Tax Admin Fee	486.75	-338,805.17	-350,000.00	-11,194.83		3.20
101-000-627-000	FOIA & Copying Svcs	-101.00	-3,542.40	-5,000.00	-1,457.60		29.15

101-000-628-000	Fire Department	0.00	-166.00	-1,500.00	-1,334.00	88.93
101-000-628-001	Fire Dept. - Plan Review	-215.70	-4,263.46	-3,200.00	1,063.46	-33.23
101-000-629-000	Police Department	-2,571.00	-25,021.00	-25,000.00	21.00	-0.08
101-000-629-001	Police Department - Admin Fees	-250.00	-2,010.00	-1,800.00	210.00	-11.67
101-000-629-002	Police Dept. - Sex Offend Reg.	-100.00	-150.00	-100.00	50.00	-50.00
101-000-629-003	Police-Belleville Dispatch	-36,400.00	-145,600.00	-145,600.00	0.00	0.00
101-000-631-000	Weeds	-660.00	-27,818.35	-25,000.00	2,818.35	-11.27
101-000-643-000	Cemetery Lot Use	-150.00	-11,560.00	-12,000.00	-440.00	3.67
101-000-651-000	Park Use & Admissions	-90.00	-31,655.30	-43,000.00	-11,344.70	26.38
101-000-653-000	WM Cultural Donation	0.00	-15,000.00	-15,000.00	0.00	0.00
101-000-654-000	Lake Maintenance-STS	0.00	-28,877.57	-40,000.00	-11,122.43	27.81
101-000-655-000	Fines & Costs	-54,638.89	-516,546.25	-600,000.00	-83,453.75	13.91
101-000-660-000	Cable TV Franchise Fees	0.00	-164,448.79	-310,000.00	-145,551.21	46.95
101-000-661-000	Cable TV "PEG" Fees	0.00	-11,695.50	0.00	11,695.50	0.00
101-000-662-000	Telecommunication	0.00	-58,026.64	-60,000.00	-1,973.36	3.29
101-000-664-000	Interest Earned On Deposits	-3,510.12	-26,642.45	-70,000.00	-43,357.55	61.94
101-000-672-000	Special Assessments	-8.05	-212,663.21	-210,000.00	2,663.21	-1.27
101-000-673-000	Sale of Fixed Assets	-6,856.00	-13,286.00	0.00	13,286.00	0.00
101-000-676-000	Administrative Fees, Water	-43,243.17	-458,003.70	-518,000.00	-59,996.30	11.58
101-000-686-000	Lot Splits/Address Changes	-500.00	-1,821.00	-2,000.00	-179.00	8.95
101-000-686-001	Wayne Co Tax Mapping Fee	-246.00	-870.00	-1,000.00	-130.00	13.00
101-000-686-002	PTA-Late Filing Fees	-34.26	-7,260.85	-3,500.00	3,760.85	-107.45
101-000-686-003	Tax Abatement App. Fees	0.00	-1,100.00	-2,000.00	-900.00	45.00
101-000-687-000	Miscellaneous	-225.10	-126,805.38	-450,000.00	-323,194.62	71.82
101-000-688-000	Transfer From Landfill Fund	0.00	-2,859,681.00	-2,859,681.00	0.00	0.00
101-000-689-000	Transfer From 911 Fund	0.00	-185,000.00	-185,000.00	0.00	0.00
101-000-691-000	Recreation	-7,293.71	-60,183.41	-60,000.00	183.41	-0.31
101-000-691-002	Recreation Summer Camp	0.00	-38,488.00	-48,000.00	-9,512.00	19.82
101-000-692-000	Senior Citizens Dept.	-3,668.35	-36,446.17	-40,000.00	-3,553.83	8.88
101-000-693-000	Senior Gift Shop	0.00	0.00	-500.00	-500.00	100.00
000		-585,406.53	-11,492,251.24	-12,659,481.00	-1,167,229.76	9.22
	Revenue	-585,406.53	-11,492,251.24	-12,659,481.00	-1,167,229.76	9.22

101-101-702-000	Expense	4,553.65	40,982.85	54,644.00	13,661.15	25.00
101-101-719-000	Township Board Salaries	1,776.04	17,473.07	52,901.00	35,427.93	66.97
101-101-810-000	Allocated Fringes	5,936.00	5,936.00	13,000.00	7,064.00	54.34
101-101-860-000	Memberships & Dues	54.81	84.81	500.00	415.19	83.04
101-101-956-000	Transportation	943.80	49,511.25	50,000.00	488.75	0.98
101-101-957-000	Other	0.00	32,000.00	32,000.00	0.00	0.00
101-101-958-000	Museum Contribution	0.00	100,000.00	100,000.00	0.00	0.00
101	Transfer, Retiree Health Care	13,264.30	245,987.98	303,045.00	57,057.02	18.83
101-171-702-000	Township Board	6,152.26	64,291.12	80,287.00	15,995.88	19.92
101-171-703-000	Salary of The Supervisor	4,975.72	50,648.11	65,300.00	14,651.89	22.44
101-171-703-001	Executive Assistant	0.00	-10,224.00	-10,224.00	0.00	0.00
101-171-706-000	DDA Reimbursement	1,371.50	15,047.50	19,604.00	4,556.50	23.24
101-171-719-000	Employee Wages	5,859.31	61,163.17	74,747.00	13,583.83	18.17
101-171-810-000	Allocated Fringes	150.00	503.00	550.00	47.00	8.55
101-171-860-000	Memberships & Dues	0.00	556.92	1,500.00	943.08	62.87
101-171-861-000	Transportation	490.50	1,235.97	1,800.00	564.03	31.34
101-171-956-000	Training	5.22	771.85	1,700.00	928.15	54.60
101-171-970-000	Other	0.00	1,083.99	1,084.00	0.01	0.00
171	Capital Outlay	19,004.51	185,077.63	236,348.00	51,270.37	21.69
101-191-705-000	Supervisor Department	3,337.60	36,377.92	75,000.00	38,622.08	51.50
101-191-719-000	Election Office Wages	947.96	10,166.89	13,750.00	3,583.11	26.06
101-191-727-000	Allocated Fringes	0.00	4,132.41	12,000.00	7,867.59	65.56
101-191-727-004	Office Supplies	0.00	-1,741.87	0.00	1,741.87	0.00
101-191-900-000	Election Reimbursement	0.00	0.00	750.00	750.00	100.00
101-191-933-000	Printing & Publishing	45.04	1,215.81	2,000.00	784.19	39.21
101-191-956-000	Equipment Maintenance	0.00	0.00	1,500.00	1,500.00	100.00
101-191-970-000	Other	0.00	3,254.36	0.00	-3,254.36	0.00
191	Capital Outlay	4,330.60	53,405.52	105,000.00	51,594.48	49.14
101-202-801-000	Election Department	0.00	55,334.00	70,000.00	14,666.00	20.95
202	Independent Accounting/Audit	0.00	55,334.00	70,000.00	14,666.00	20.95

101-210-801-000	Attorney Fees	3,038.17	167,037.79	270,000.00	102,962.21	38.13
210	Attorney Fees	3,038.17	167,037.79	270,000.00	102,962.21	38.13
101-215-702-000	Salary of The Clerk	5,679.00	59,350.34	74,111.00	14,760.66	19.92
101-215-703-000	Salary of The Deputy Clerk	5,301.38	56,164.74	69,183.00	13,018.26	18.82
101-215-705-000	Employees Wages	8,374.90	88,053.98	113,112.00	25,058.02	22.15
101-215-705-001	DDA Wage/Fringe Reimb	0.00	-8,690.00	-8,690.00	0.00	0.00
101-215-719-000	Allocated Fringes	9,440.63	105,117.38	103,000.00	-2,117.38	-2.06
101-215-810-000	Memberships & Dues	0.00	714.50	700.00	-14.50	-2.07
101-215-860-000	Transportation	440.70	1,672.88	2,000.00	327.12	16.36
101-215-861-000	Training	228.58	3,974.00	4,500.00	526.00	11.69
101-215-956-000	Other	21.16	434.48	700.00	265.52	37.93
101-215-970-000	Capital Outlay	0.00	5,133.79	5,000.00	-133.79	-2.68
215	Clerk Department	29,486.35	311,926.09	363,616.00	51,689.91	14.22
101-228-702-000	IT Director	5,116.48	54,223.92	66,770.00	12,546.08	18.79
101-228-702-001	DDA Reimbursement	0.00	-2,840.00	-2,840.00	0.00	0.00
101-228-719-000	Allocated Fringes	1,718.95	19,027.57	26,000.00	6,972.43	26.82
101-228-810-000	Memberships & Dues	0.00	75.00	150.00	75.00	50.00
101-228-816-000	GIS Technology	0.00	7,500.00	13,000.00	5,500.00	42.31
101-228-817-000	Technology	1,219.65	28,235.60	49,500.00	21,264.40	42.96
101-228-860-000	Transportation	0.00	0.00	250.00	250.00	100.00
101-228-861-000	Training	0.00	0.00	500.00	500.00	100.00
101-228-939-000	Computer Maintenance	0.00	36,013.59	40,700.00	4,686.41	11.51
101-228-939-001	DDA Reimb-Computer Maintenance	0.00	-2,390.00	-2,390.00	0.00	0.00
101-228-956-000	Other	51.82	1,939.23	1,800.00	-139.23	-7.74
101-228-970-000	Capital Outlay	0.00	2,320.04	35,500.00	33,179.96	93.46
228	I.T. Department	8,106.90	144,104.95	228,940.00	84,835.05	37.06

101-247-703-000	Assessing Wages	4,827.58	49,230.30	63,000.00	13,769.70	21.86
101-247-705-000	Employee Wages	3,448.00	34,290.25	45,344.00	11,053.75	24.38
101-247-706-000	Board of Review	0.00	2,180.00	3,500.00	1,320.00	37.71
101-247-719-000	Allocated Fringes	3,207.66	33,295.53	38,859.00	5,563.47	14.32
101-247-727-000	Office Supplies	0.00	218.26	1,500.00	1,281.74	85.45
101-247-810-000	Memberships & Dues	0.00	48.75	600.00	551.25	91.88
101-247-818-000	Wayne County Fees	3,113.35	28,047.96	15,000.00	-13,047.96	-86.99
101-247-818-001	Wayne County Mapping Fees	750.00	1,600.00	150.00	-1,450.00	-966.67
101-247-818-002	DDA Parcel Maintenance Reimb	0.00	-17,176.00	-17,176.00	0.00	0.00
101-247-819-000	Contracted Services	4,800.00	44,349.83	60,000.00	15,650.17	26.08
101-247-860-000	Transportation	0.00	550.61	700.00	149.39	21.34
101-247-861-000	Training	0.00	1,604.10	2,800.00	1,195.90	42.71
101-247-956-000	Other	0.00	142.49	500.00	357.51	71.50
101-247-970-000	Capital Outlay	0.00	0.00	1,200.00	1,200.00	100.00
247	Assessing Department	20,146.59	178,382.08	215,977.00	37,594.92	17.41
101-248-727-000	Office Supplies	226.65	10,915.41	21,500.00	10,584.59	49.23
101-248-728-000	Postage	0.00	18,741.00	28,500.00	9,759.00	34.24
101-248-819-000	Contracted Services	0.00	700.00	3,500.00	2,800.00	80.00
101-248-900-000	Printing & Publishing	191.88	1,722.53	4,500.00	2,777.47	61.72
101-248-933-000	Equipment Maintenance	503.93	2,140.59	3,000.00	859.41	28.65
101-248-940-000	Equipment Rental	0.00	3,129.39	8,500.00	5,370.61	63.18
101-248-956-000	Other	0.00	958.25	3,500.00	2,541.75	72.62
101-248-999-000	Handling Fees	628.14	6,684.79	7,500.00	815.21	10.87
248	General Office	1,550.60	44,991.96	80,500.00	35,508.04	44.11
101-253-702-000	Salary Of The Treasurer	6,062.14	63,374.27	79,111.00	15,736.73	19.89
101-253-703-000	Salary Deputy Treasurer	5,588.72	59,162.66	74,278.00	15,115.34	20.35
101-253-703-001	DDA Reimbursement	0.00	-8,690.00	-8,690.00	0.00	0.00
101-253-703-002	SHVUA Reimbursement	-10,000.00	-20,000.00	-20,000.00	0.00	0.00
101-253-703-003	LDFA Reimbursement	0.00	-4,000.00	-4,000.00	0.00	0.00
101-253-703-004	Water/Sewer Reimbursement	0.00	-5,000.00	-5,000.00	0.00	0.00
101-253-705-000	Employees Wages	4,161.30	46,355.18	66,961.00	20,605.82	30.77
101-253-719-000	Allocated Fringes	10,281.58	90,943.77	100,047.00	9,103.23	9.10
101-253-810-000	Memberships & Dues	0.00	749.00	1,000.00	251.00	25.10

101-253-817-000	Tax Roll Preparation	0.00	2,622.21	7,000.00	4,377.79	62.54
101-253-860-000	Transportation	11.87	63.35	1,200.00	1,136.65	94.72
101-253-861-000	Training	0.00	650.00	3,000.00	2,350.00	78.33
101-253-956-000	Other	0.00	3,545.07	2,000.00	-1,545.07	-77.25
253	Treasurer Department	16,105.61	229,775.51	296,907.00	67,131.49	22.61
101-265-706-000	Maintenance Wages	12,385.59	140,771.38	194,500.00	53,728.62	27.62
101-265-706-001	DDA Rebate	0.00	-33,313.00	-33,313.00	0.00	0.00
101-265-719-000	Allocated Fringes	7,878.76	85,682.40	112,500.00	26,817.60	23.84
101-265-740-000	Operating Supplies	4,029.69	31,404.42	38,000.00	6,595.58	17.36
101-265-819-000	Contracted Services	10,670.00	58,094.20	67,000.00	8,905.80	13.29
101-265-850-000	Telephone	1,890.53	27,397.51	57,000.00	29,602.49	51.93
101-265-860-000	Transportation	221.84	4,850.45	6,700.00	1,849.55	27.61
101-265-920-000	Utilities	5,783.68	63,470.81	112,000.00	48,529.19	43.33
101-265-931-000	Building Maintenance	10,909.46	27,291.49	39,000.00	11,708.51	30.02
101-265-932-000	Maintenance-Belleville Museum	0.00	-800.00	1,000.00	1,800.00	180.00
101-265-933-000	Equipment Maintenance	1,211.24	14,119.66	25,000.00	10,880.34	43.52
101-265-956-000	Other	0.00	446.04	500.00	53.96	10.79
101-265-970-000	Capital Outlay	4,205.50	195,286.79	655,250.00	459,963.21	70.20
101-265-970-001	DDA Reimbursement	0.00	-165,000.00	-245,250.00	-80,250.00	32.72
265	Building & Grounds	59,186.29	449,702.15	1,029,887.00	580,184.85	56.33
101-276-706-000	Cemetery Wages	0.00	1,831.52	3,500.00	1,668.48	47.67
101-276-719-000	Allocated Fringes	0.00	134.26	350.00	215.74	61.64
101-276-932-000	Cemetery Maintenance	0.00	274.89	3,000.00	2,725.11	90.84
276	Cemetery	0.00	2,240.67	6,850.00	4,609.33	67.29
101-301-702-000	Salary Public Safety Dir.	7,432.94	38,435.77	90,000.00	51,564.23	57.29
101-301-705-000	Office Wages	11,351.88	121,686.89	169,021.00	47,334.11	28.00
101-301-706-000	Police Wages-Full Time	198,237.24	2,367,190.59	3,221,671.00	854,480.41	26.52
101-301-719-000	Allocated Fringes	101,792.85	1,207,641.66	1,509,595.00	301,953.34	20.00

101-301-727-000	Office Supplies	775.36	5,409.77	7,500.00	2,090.23	27.87
101-301-740-000	Film/Photo/Batteries	0.00	658.40	4,000.00	3,341.60	83.54
101-301-741-000	Uniforms & Equipment	3,182.00	10,834.66	20,450.00	9,615.34	47.02
101-301-743-000	Supplies-Other	360.35	4,273.80	15,000.00	10,726.20	71.51
101-301-745-000	Special Operations Team	0.00	5,780.76	8,250.00	2,469.24	29.93
101-301-750-000	Crime Prevention	0.00	-1,000.00	3,500.00	4,500.00	128.57
101-301-810-000	Memberships & Dues	0.00	1,505.00	3,000.00	1,495.00	49.83
101-301-819-000	Contracted Services	2,846.12	51,657.60	107,000.00	55,342.40	51.72
101-301-850-000	Pagers & Cellular Phones	1,682.09	15,519.58	19,000.00	3,480.42	18.32
101-301-860-000	Vehicle Maintenance	3,050.09	51,150.43	80,000.00	28,849.57	36.06
101-301-860-001	Fuel	9,470.81	103,903.88	140,000.00	36,096.12	25.78
101-301-860-002	Tires	0.00	6,446.38	8,000.00	1,553.62	19.42
101-301-860-004	Car Washes	0.00	3,391.75	7,000.00	3,608.25	51.55
101-301-861-000	Training Expense	2,193.75	21,222.27	25,000.00	3,777.73	15.11
101-301-861-001	M-COLES Training	-2,942.67	-1,206.64	8,000.00	9,206.64	115.08
101-301-862-000	Detention Supplies	453.35	4,881.18	7,300.00	2,418.82	33.13
101-301-865-000	Marine Division	0.00	3.59	4,000.00	3,996.41	99.91
101-301-933-000	Equipment Maintenance	31.50	1,774.63	5,500.00	3,725.37	67.73
101-301-956-000	Other	77.96	3,501.17	6,000.00	2,498.83	41.65
101-301-957-000	Consortium Purchases	0.00	0.00	4,000.00	4,000.00	100.00
101-301-958-000	Technology Purchases	960.00	26,248.50	30,804.00	4,555.50	14.79
101-301-970-000	Capital Outlay	0.00	82,500.00	84,900.00	2,400.00	2.83
301	Police Department	340,955.62	4,133,411.62	5,588,491.00	1,455,079.38	26.04
101-325-705-000	Dispatch Wages	33,265.26	373,297.84	523,045.00	149,747.16	28.63
101-325-719-000	Allocated Fringes	15,402.23	176,741.07	228,103.00	51,361.93	22.52
101-325-740-000	Supplies	0.00	802.67	2,500.00	1,697.33	67.89
101-325-741-000	Uniforms & Equipment	0.00	386.80	4,373.00	3,986.20	91.15
101-325-819-000	Contracted Services	189.00	3,220.00	28,000.00	24,780.00	88.50
101-325-861-000	Training Expense	0.00	398.18	5,500.00	5,101.82	92.76
101-325-933-000	Equipment Maintenance	0.00	0.00	2,000.00	2,000.00	100.00
101-325-956-000	Other	0.00	5.00	800.00	795.00	99.38
101-325-969-000	Dispatch Equipment E-911	0.00	14,340.00	16,000.00	1,660.00	10.38
101-325-970-000	Capital Outlay	0.00	2,923.99	4,200.00	1,276.01	30.38
325	Dispatch	48,856.49	572,115.55	814,521.00	242,405.45	29.76

101-329-706-000	Animal Control Wages	1,617.49	19,986.55	30,000.00	10,013.45	33.38
101-329-719-000	Allocated Fringes	1,034.88	12,098.16	19,000.00	6,901.84	36.33
101-329-740-000	Supplies	16.36	997.91	2,000.00	1,002.09	50.10
101-329-741-000	Uniforms & Equipment	0.00	0.00	750.00	750.00	100.00
101-329-810-000	Membership & Dues	0.00	0.00	500.00	500.00	100.00
101-329-819-000	Contracted Services	1,000.00	6,196.00	8,000.00	1,804.00	22.55
101-329-860-000	Transportation	0.00	925.46	1,500.00	574.54	38.30
101-329-861-000	Training	0.00	437.55	500.00	62.45	12.49
329	Animal Control	3,668.73	40,641.63	62,250.00	21,608.37	34.71
101-336-702-000	Fire Chief Wages	5,287.36	56,002.91	69,000.00	12,997.09	18.84
101-336-705-000	Fire Inspector Wages	5,125.75	66,766.15	75,500.00	8,733.85	11.57
101-336-706-000	Firefighter Wages-On Call	74,274.54	731,457.02	880,000.00	148,542.98	16.88
101-336-719-000	Allocated Fringes	15,594.51	104,626.28	141,000.00	36,373.72	25.80
101-336-740-000	Operating Supplies	17.35	9,279.81	15,500.00	6,220.19	40.13
101-336-741-000	Uniforms & Equipment	3,693.18	25,520.73	65,000.00	39,479.27	60.74
101-336-741-001	Grant - Dept. of Homeland Sec.	4,446.00	4,446.00	0.00	-4,446.00	0.00
101-336-750-000	Fire Prevention	0.00	-224.44	0.00	224.44	0.00
101-336-810-000	Memberships & Dues	0.00	5,678.69	6,500.00	821.31	12.64
101-336-850-000	Telephone	318.92	6,116.82	10,000.00	3,883.18	38.83
101-336-860-000	Transportation	289.79	55,089.84	74,700.00	19,610.16	26.25
101-336-860-001	Fuel	2,588.28	30,518.45	35,000.00	4,481.55	12.80
101-336-860-004	Car Washes	0.00	104.00	800.00	696.00	87.00
101-336-861-000	Training Expense	2,273.96	18,099.68	26,000.00	7,900.32	30.39
101-336-920-000	Utilities	2,672.40	38,308.61	57,000.00	18,691.39	32.79
101-336-931-000	Building Maintenance	359.18	7,678.64	14,000.00	6,321.36	45.15
101-336-933-000	Equipment Maintenance	150.06	17,200.04	18,100.00	899.96	4.97
101-336-956-000	Other	1,544.81	13,283.57	17,300.00	4,016.43	23.22
101-336-970-000	Capital Outlay	0.00	-5,706.00	0.00	5,706.00	0.00
101-336-970-002	Grant - Dept. of Homeland Sec.	-4,446.00	-8,892.00	0.00	8,892.00	0.00
336	Fire Department	114,190.09	1,175,354.80	1,505,400.00	330,045.20	21.92
101-370-702-000	Salary-Dir Plan & Econ Dev	5,363.98	68,676.23	92,300.00	23,623.77	25.59
101-370-702-003	LDFA Reimbursement	0.00	-4,000.00	-4,000.00	0.00	0.00

101-370-703-000	Salary-Dep Dir Plan & Econ Dev	0.00	0.00	39,000.00	39,000.00	100.00
101-370-703-005	CDBG Reimbursement	0.00	0.00	-17,750.00	-17,750.00	100.00
101-370-705-000	Office Wages	6,690.85	72,982.72	88,192.00	15,209.28	17.25
101-370-706-000	Inspector Wages	4,998.40	55,513.96	66,479.00	10,965.04	16.49
101-370-707-000	Ordinance Officer Wages	5,214.76	57,678.40	68,925.00	11,246.60	16.32
101-370-719-000	Allocated Fringes	12,329.09	141,000.80	151,655.00	10,654.20	7.03
101-370-740-000	Operating Supplies	115.69	3,720.49	6,000.00	2,279.51	37.99
101-370-810-000	Memberships & Dues	7,097.37	15,221.65	15,000.00	-221.65	-1.48
101-370-818-000	Commissions	465.59	3,304.48	5,800.00	2,495.52	43.03
101-370-819-000	Contracted Services	8,343.60	86,948.57	104,950.00	18,001.43	17.15
101-370-820-000	Engineers	0.00	5,197.75	5,500.00	302.25	5.50
101-370-820-001	Engineers - FEMA Map Amend	0.00	-175.00	0.00	175.00	0.00
101-370-821-000	Consultants	6,702.29	43,313.84	38,000.00	-5,313.84	-13.98
101-370-822-000	Master Plan	0.00	0.00	6,750.00	6,750.00	100.00
101-370-824-000	NPDES Permit	0.00	6,826.00	7,026.00	200.00	2.85
101-370-860-000	Transportation	494.75	6,251.36	6,000.00	-251.36	-4.19
101-370-861-000	Training	0.00	417.58	4,000.00	3,582.42	89.56
101-370-900-000	Printing & Publishing	35.00	634.00	1,000.00	366.00	36.60
101-370-956-000	Other	0.00	-3,356.82	2,000.00	5,356.82	267.84
101-370-970-000	Capital Outlay	0.00	2,020.53	2,100.00	79.47	3.78
370	Building/Planning Dept.	57,851.37	562,176.54	688,927.00	126,750.46	18.40
101-446-830-000	Dust Prevention Services	0.00	9,450.00	12,000.00	2,550.00	21.25
446	Public Services	0.00	9,450.00	12,000.00	2,550.00	21.25
101-450-926-000	Street Lighting	37,216.26	164,892.85	206,000.00	41,107.15	19.95
450	Public Services	37,216.26	164,892.85	206,000.00	41,107.15	19.95
101-622-705-000	Employee Wages	5,110.70	55,827.95	69,000.00	13,172.05	19.09
101-622-719-000	Allocated Fringes	1,764.93	38,830.00	44,000.00	5,170.00	11.75
101-622-727-000	Office Supplies	26.60	2,684.76	2,500.00	-184.76	-7.39
101-622-900-000	Printing & Publishing	0.00	2,331.81	3,500.00	1,168.19	33.38
101-622-956-000	Other	0.00	0.00	0.00	0.00	0.00
622	Community Services	6,902.23	99,674.52	119,000.00	19,325.48	16.24

101-691-702-000	Director Parks & Recreation	4,540.22	46,206.79	59,250.00	13,043.21	22.01
101-691-703-000	Deputy Dir Parks & Recreation	3,448.28	32,733.66	46,250.00	13,516.34	29.22
101-691-705-000	Recreation Wages	2,984.00	30,674.00	45,000.00	14,326.00	31.84
101-691-719-000	Allocated Fringes	5,137.72	53,370.79	60,000.00	6,629.21	11.05
101-691-740-000	Operating Supplies	181.05	973.58	1,800.00	826.42	45.91
101-691-742-000	Program Expense	2,183.29	26,125.10	37,550.00	11,424.90	30.43
101-691-742-001	Program Exp-Summer Camp	0.00	20,360.07	40,000.00	19,639.93	49.10
101-691-810-000	Memberships & Dues	0.00	457.33	650.00	192.67	29.64
101-691-818-000	Recreation Commission	0.00	219.03	525.00	305.97	58.28
101-691-860-000	Transportation	618.11	817.51	1,000.00	182.49	18.25
101-691-861-000	Training	0.00	0.00	1,000.00	1,000.00	100.00
101-691-920-000	Utilities	124.00	1,070.02	2,500.00	1,429.98	57.20
101-691-933-000	Equipment Maintenance	0.00	0.00	3,000.00	3,000.00	100.00
101-691-956-000	Other	0.00	1,013.50	1,400.00	386.50	27.61
101-691-970-000	Capital Outlay	0.00	1,294.99	1,150.00	-144.99	-12.61
691	Recreation Dept	19,216.67	215,316.37	301,075.00	85,758.63	28.48
101-692-702-000	Senior Director Wages	3,697.34	39,394.86	48,250.00	8,855.14	18.35
101-692-702-005	CDBG Reimbursement	0.00	0.00	-13,900.00	-13,900.00	100.00
101-692-703-000	Senior Coordinator Salary	1,740.00	18,090.00	24,000.00	5,910.00	24.63
101-692-705-000	Employee Wages	3,228.13	31,001.03	42,200.00	11,198.97	26.54
101-692-705-001	Senior Alliance Grant	-1,257.00	-6,941.00	-8,240.00	-1,299.00	15.76
101-692-719-000	Allocated Fringes	2,731.90	30,193.35	35,500.00	5,306.65	14.95
101-692-740-000	Operating Supplies	196.49	2,007.41	3,000.00	992.59	33.09
101-692-742-000	Program Expense	2,942.04	13,297.88	17,000.00	3,702.12	21.78
101-692-743-000	Trips Expense	558.29	8,465.79	10,000.00	1,534.21	15.34
101-692-810-000	Memberships & Dues	0.00	298.67	500.00	201.33	40.27
101-692-819-000	Contracted Services	0.00	2,160.00	2,300.00	140.00	6.09
101-692-860-000	Transportation	1,651.57	15,473.04	24,860.00	9,386.96	37.76
101-692-860-001	Transportation Rebate	-439.20	-11,464.40	-10,000.00	1,464.40	-14.64
101-692-861-000	Training	402.96	1,457.63	2,000.00	542.37	27.12
101-692-900-000	Printing & Publishing	0.00	1,000.00	1,000.00	0.00	0.00
101-692-933-000	Equipment Maintenance	119.63	3,306.69	3,500.00	193.31	5.52
101-692-956-000	Other	323.23	5,807.98	5,000.00	-807.98	-16.16
101-692-956-001	Senior Donations	-235.45	-9,142.50	-1,100.00	8,042.50	-731.14

101-692-970-000	Capital Outlay	0.00	0.00	3,150.00	3,150.00	100.00
692	Seniors Dept	15,659.93	144,406.43	189,020.00	44,613.57	23.60
101-715-702-000	Cable Director Salary	2,801.84	27,000.66	36,564.00	9,563.34	26.16
101-715-706-000	Employee Wages	20.00	2,784.77	12,000.00	9,215.23	76.79
101-715-719-000	Allocated Fringes	847.23	9,197.79	11,500.00	2,302.21	20.02
101-715-740-000	Operating Supplies	358.31	1,729.97	4,786.00	3,056.03	63.85
101-715-810-000	Memberships and Dues	0.00	0.00	200.00	200.00	100.00
101-715-860-000	Transportation	0.00	0.00	100.00	100.00	100.00
101-715-933-000	Equipment Maintenance	0.00	672.60	1,550.00	877.40	56.61
101-715-956-000	Other	0.00	161.50	100.00	-61.50	-61.50
101-715-970-000	Capital Outlay	1,149.00	1,923.69	2,500.00	576.31	23.05
715	Cable Employee Wages	5,176.38	43,470.98	69,300.00	25,829.02	37.27
101-718-706-000	Park Wages	5,281.28	70,971.30	90,500.00	19,528.70	21.58
101-718-719-000	Allocated Fringes	1,626.38	19,013.42	23,500.00	4,486.58	19.09
101-718-740-000	Operating Supplies	491.85	9,214.45	11,000.00	1,785.55	16.23
101-718-810-000	Membership And Dues	0.00	0.00	0.00	0.00	0.00
101-718-819-000	Contracted Services	1,510.00	8,585.00	9,000.00	415.00	4.61
101-718-819-001	Concert Series Donations	0.00	-4,200.00	-2,000.00	2,200.00	-110.00
101-718-819-002	Fireworks Donations	-392.70	0.00	0.00	0.00	0.00
101-718-850-000	Telephone	38.11	1,315.24	1,500.00	184.76	12.32
101-718-860-000	Transportation	1,168.81	5,047.69	10,000.00	4,952.31	49.52
101-718-861-000	Training	0.00	0.00	1,000.00	1,000.00	100.00
101-718-900-000	Printing & Publishing	0.00	1,099.11	2,200.00	1,100.89	50.04
101-718-920-000	Utilities	1,517.54	11,861.75	19,000.00	7,138.25	37.57
101-718-931-000	Building Maintenance	0.00	4,808.27	3,500.00	-1,308.27	-37.38
101-718-933-000	Equipment Maintenance	36.00	510.59	1,500.00	989.41	65.96
101-718-940-000	Rentals	0.00	0.00	0.00	0.00	0.00
101-718-956-000	Other	0.00	639.00	800.00	161.00	20.13
101-718-959-000	ACHIEVE Grant Expenses	714.88	15,775.25	22,300.00	6,524.75	29.26
101-718-959-001	ACHIEVE Grant Proceeds	0.00	-22,522.25	-22,300.00	222.25	-1.00
718	Park & Lake Dept	11,992.15	122,118.82	171,500.00	49,381.18	28.79

101-719-819-000	Contracted Services-Dam	0.00	0.00	2,200.00	2,200.00	100.00
719	French Landing Dam	0.00	0.00	2,200.00	2,200.00	100.00
101-900-719-000	Retiree & Cobra Benefits	15,864.70	180,388.04	170,000.00	-10,388.04	-6.11
101-900-720-000	Workers' Compensation	0.00	61,182.60	65,000.00	3,817.40	5.87
101-900-721-000	UIA Benefits Paid	0.00	0.00	15,000.00	15,000.00	100.00
101-900-910-000	Insurance & Bonds	0.00	389,468.60	430,000.00	40,531.40	9.43
900	Insurance	15,864.70	631,039.24	680,000.00	48,960.76	7.20
	Expense	851,770.54	9,982,035.68	13,616,754.00	3,634,718.32	26.69
	Revenue Total	-585,406.53	-11,492,251.24	-12,659,481.00	-1,167,229.76	-9.22
	Expense Total	851,770.54	9,982,035.68	13,616,754.00	3,634,718.32	26.69
	Grand Total	266,364.01	-1,510,215.56	957,273.00	2,467,488.56	

# Water/Sewer Fund Income Statement

Period 10 - 10  
Fiscal Year 2013 - 2013

Account Number	Description	2013 Current Period	2013 Current YTD	2013 Budget	2013 Avail/Uncollect	2013 % Avail/Uncollect
	Revenue					
592-536-477-000	Tap Fees	-1,156.00	-22,371.75	-19,000.00	3,371.75	-17.75
592-536-478-000	Hydrant Rental Permits	-1,504.94	-10,874.94	-1,000.00	9,874.94	-987.49
592-536-608-000	Water Meter Charges	-39,164.77	-387,508.92	-432,240.00	-44,731.08	10.35
592-536-609-000	Construction Administration	-1,770.82	-1,770.82	-3,000.00	-1,229.18	40.97
592-536-626-000	Finals, Turn On/Off, Other	-2,440.01	-36,152.90	-22,000.00	14,152.90	-64.33
592-536-627-000	Inspection Fees	-150.00	-2,525.00	-2,000.00	525.00	-26.25
592-536-643-001	Water Sales	-278,494.39	-2,317,862.74	-3,270,250.00	-952,387.26	29.12
592-536-650-000	Meter/Materials Sales	-1,387.74	-17,809.58	-9,000.00	8,809.58	-97.88
592-536-662-000	Late Penalties	-1,746.49	-35,651.30	-60,000.00	-24,348.70	40.58
592-536-664-000	Interest Income	-14,839.44	-163,507.57	-450,000.00	-286,492.43	63.66
592-536-693-000	Sale of Fixed Assets	0.00	-300.00	0.00	300.00	0.00
592-536-694-000	Miscellaneous Revenue	-106.94	-24,718.44	-22,000.00	2,718.44	-12.36
536	Water Department	-342,761.54	-3,021,053.96	-4,290,490.00	-1,269,436.04	29.59
	Sewer Assessments	0.00	257.26	-200.00	-457.26	228.63
592-537-411-000	Tap Fees	0.00	-77,801.06	-77,000.00	801.06	-1.04
592-537-607-000	Debt Service	-43.55	-384.55	-500.00	-115.45	23.09
592-537-608-000	Sewer Maintenance Charges	-58,490.66	-529,806.42	-584,929.00	-55,122.58	9.42
592-537-626-000	Finals, Turn On/Off, Other	0.00	0.00	-500.00	-500.00	100.00
592-537-643-001	Sewage Disposal	-300,226.00	-2,291,935.37	-3,090,000.00	-798,064.63	25.83
592-537-643-002	Non-Res. User Fees	-7,118.08	-53,764.40	-50,000.00	3,764.40	-7.53
592-537-662-000	Late Penalties	-1,747.81	-35,726.39	-50,000.00	-14,273.61	28.55
592-537-694-000	Miscellaneous Revenue	0.00	-14,631.85	-1,500.00	13,131.85	-875.46
537	Sewer Department	-367,626.10	-3,003,792.78	-3,854,629.00	-850,836.22	22.07

592-538-403-000	Property Tax	-16.70	-54,274.66	0.00	54,274.66	0.00
592-538-445-000	Interest/Penalty Del Pers Prop	-3.85	-2,902.52	0.00	2,902.52	0.00
592-538-694-000	Miscellaneous Revenue	0.00	-80.24	0.00	80.24	0.00
538	W/S Tax Levy	-20.55	-57,257.42	0.00	57,257.42	0.00
	Revenue	-710,408.19	-6,082,104.16	-8,145,119.00	-2,063,014.84	25.33
	Expense					
592-536-702-000	Salary-Director	5,363.98	51,937.71	72,000.00	20,062.29	27.86
592-536-703-000	Salary-Superintendent	4,291.18	40,657.98	56,000.00	15,342.02	27.40
592-536-704-000	Salary - Deputy Treasurer	0.00	5,000.00	5,000.00	0.00	0.00
592-536-705-000	Wages-Office	10,106.68	110,346.30	135,000.00	24,653.70	18.26
592-536-706-000	Wages-Field Operations	32,819.08	341,154.60	500,000.00	158,845.40	31.77
592-536-719-000	Allocated Fringes	26,218.00	269,341.68	365,000.00	95,658.32	26.21
592-536-719-001	Fringes-Retiree/Cobra	3,016.46	36,258.47	170,000.00	133,741.53	78.67
592-536-719-002	Compensated Absences	0.00	0.00	3,000.00	3,000.00	100.00
592-536-720-000	Workers Comp	0.00	40,788.40	40,000.00	-788.40	-1.97
592-536-727-000	Office Supplies	0.00	2,067.76	4,500.00	2,432.24	54.05
592-536-728-000	Postage	0.00	15,190.00	25,000.00	9,810.00	39.24
592-536-740-000	Operating Supplies	7,142.81	54,236.97	75,000.00	20,763.03	27.68
592-536-741-000	Uniforms	2,517.91	4,282.09	3,500.00	-782.09	-22.35
592-536-751-000	Gas & Diesel Fuel	2,301.33	21,771.89	35,000.00	13,228.11	37.79
592-536-801-001	Accounting & Auditing	0.00	35,081.00	35,000.00	-81.00	-0.23
592-536-801-002	Attorney	1,240.93	67,235.00	100,000.00	32,765.00	32.77
592-536-802-000	Administrative Fee	43,243.17	458,003.70	518,918.00	60,914.30	11.74
592-536-810-000	Membership & Dues	300.00	1,251.00	3,500.00	2,249.00	64.26
592-536-816-000	Gis Implementation	0.00	0.00	8,000.00	8,000.00	100.00
592-536-818-000	Commissions	178.01	356.02	450.00	93.98	20.88
592-536-819-000	Contracted Services	9,719.95	151,986.58	100,000.00	-51,986.58	-51.99
592-536-820-000	Engineering Fees	1,618.50	19,026.00	45,000.00	25,974.00	57.72
592-536-860-000	Transportation	0.00	0.00	300.00	300.00	100.00
592-536-861-000	Training	210.00	3,705.00	8,000.00	4,295.00	53.69
592-536-900-000	Printing & Publishing	0.00	1,379.52	3,000.00	1,620.48	54.02
592-536-910-000	Insurance & Bonds	0.00	160,996.40	210,000.00	49,003.60	23.34

592-536-920-000	Utilities	4,928.10	66,600.09	85,000.00	18,399.91	21.65
592-536-927-000	Water Purchases	220,203.35	1,608,618.22	2,640,000.00	1,031,381.78	39.07
592-536-931-000	Building Maintenance	48.49	718.19	2,000.00	1,281.81	64.09
592-536-931-001	Building Mainte - Water Tower	0.00	2,774.52	20,000.00	17,225.48	86.13
592-536-932-000	Vehicle Maintenance	83.52	6,610.85	20,000.00	13,389.15	66.95
592-536-933-000	Equipment Maintenance	0.00	62.51	5,000.00	4,937.49	98.75
592-536-936-000	Water System Repair	0.00	1,000.00	10,000.00	9,000.00	90.00
592-536-937-000	Office Equipment Maint	0.00	3,705.38	2,000.00	-1,705.38	-85.27
592-536-940-000	Rental	0.00	231.00	500.00	269.00	53.80
592-536-956-000	Other	4.72	769.77	5,000.00	4,230.23	84.60
592-536-968-000	Depreciation	0.00	0.00	1,850,000.00	1,850,000.00	100.00
592-536-970-000	Wtr Capital Outlay-Veh & Equip	2,739.00	2,739.00	80,000.00	77,261.00	96.58
592-536-970-001	Capital Outlay-System Improve	10,000.00	40,890.45	0.00	-40,890.45	0.00
592-536-970-002	Capital Outlay-Off Equip/Comp	0.00	1,083.72	5,000.00	3,916.28	78.33
592-536-990-000	Water Meter Loan Interest	0.00	62,135.99	0.00	-62,135.99	0.00
592-536-995-000	Interest Expense	0.00	146,125.00	0.00	-146,125.00	0.00
592-536-996-000	Handling Fees	845.61	5,316.50	2,000.00	-3,316.50	-165.83
536	Water Department	389,140.78	3,841,435.26	7,247,668.00	3,406,232.74	47.00
592-537-924-000	Sewage Treatment	98,217.83	1,728,623.97	2,275,000.00	546,376.03	24.02
592-537-925-000	Infiltration	0.00	169,929.31	235,000.00	65,070.69	27.69
592-537-930-000	Maintenance - Lift Station	1,189.34	19,457.34	40,000.00	20,542.66	51.36
592-537-931-001	Maintenance- EQ Basin	0.00	1,954.40	25,000.00	23,045.60	92.18
592-537-970-001	Capital Outlay - Ecorse Rd.	6,709.10	148,657.44	0.00	-148,657.44	0.00
592-537-970-003	Capital Outlay-Haggerty Reline	0.00	457,239.00	0.00	-457,239.00	0.00
592-537-995-000	Interest Expense	1,465.74	287,509.92	0.00	-287,509.92	0.00
592-537-996-000	Excess Downriver Bond Interest	-1,699.12	-1,699.12	0.00	1,699.12	0.00
537	Sewer Department	105,882.89	2,811,672.26	2,575,000.00	-236,672.26	-9.19
	Expense	495,023.67	6,653,107.52	9,822,668.00	3,169,560.48	32.27
	Revenue Total	-710,408.19	-6,082,104.16	-8,145,119.00	-2,063,014.84	-25.33
	Expense Total	495,023.67	6,653,107.52	9,822,668.00	3,169,560.48	32.27
	Grand Total	-215,384.52	571,003.36	1,677,549.00	1,106,545.64	

# Accounts Payable

## Computer Check Proof List

User: ctowles

Printed: 11/22/2013 - 12:07 PM

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:att	AT&T			Check Sequence: 1	ACH Enabled: No
7343262982	11/7-12/6 326-2982	75.63	11/22/2013	101-265-850-000	
7344843666	11/13-12/12 484-3666	96.71	11/22/2013	101-718-850-000	
	Check Total:	172.34			
Vendor:att2	AT&T			Check Sequence: 2	ACH Enabled: No
8310001644987	11/5-12/4 Internet Connection	1,219.65	11/22/2013	101-228-817-000	
	Check Total:	1,219.65			
Vendor:BCBS	Blue Cross Blue Shield of MI			Check Sequence: 3	ACH Enabled: No
7002712710	Dec Health Ins	545.26	11/22/2013	101-329-719-000	
7002712710	Dec Health Ins	454.37	11/22/2013	101-101-719-000	
7002712710	Dec Health Ins	-823.25	11/22/2013	101-718-719-000	
7002712710	Dec Health Ins	1,363.15	11/22/2013	101-171-719-000	
7002712710	Dec Health Ins-Foster	1,319.78	11/22/2013	101-900-719-000	
7002712710	Dec Health Ins	4,320.32	11/22/2013	101-370-719-000	
7002712710	Dec Health Ins-Greene	2,702.84	11/22/2013	101-900-719-000	
7002712710	Dec Health Ins	1,363.15	11/22/2013	101-215-719-000	
7002712710	Dec Health Ins-Gutowski	659.89	11/22/2013	101-900-719-000	
7002712710	Dec Health Ins-Miller	1,940.56	11/22/2013	101-900-719-000	
7002712710	Dec Health Ins	454.37	11/22/2013	101-228-719-000	
7002712710	Dec Health Ins	1,363.15	11/22/2013	101-265-719-000	
7002712710	Dec Health Ins	1,090.53	11/22/2013	101-692-719-000	
7002712710	Dec Health Ins	6,740.96	11/22/2013	592-536-719-000	
7002712710	Dec Health Ins	1,363.15	11/22/2013	101-247-719-000	
7002712710	Dec Health Ins	1,090.53	11/22/2013	101-253-719-000	
7002712710	Dec Health Ins-Szuma	1,763.31	11/22/2013	592-536-719-001	
7002712710	Dec Health Ins-Partridge	1,752.29	11/22/2013	101-900-719-000	
7002712710	Dec Health Ins-Smyth	730.13	11/22/2013	101-900-719-000	
7002712710	Dec Health Ins	454.37	11/22/2013	101-325-719-000	
7002712710	Dec Health Ins-Soja	659.89	11/22/2013	101-900-719-000	
7002712710	Dec Health Ins-Wilson	730.13	11/22/2013	101-900-719-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
7002712710	Dec Health Ins-Hodge	881.65	11/22/2013	101-900-719-000	
7002712710	Dec Health Ins	454.37	11/22/2013	247-000-719-000	
7002712710	Dec Health Ins-Kaupila	1,763.31	11/22/2013	101-900-719-000	
7002712710	Dec Health Ins	454.37	11/22/2013	250-000-719-000	
7002712710	Dec Health Ins-Kennedy	1,752.29	11/22/2013	101-900-719-000	
7002712710	Dec Health Ins	1,363.15	11/22/2013	101-336-719-000	
7002712710	Dec Health Ins	11,261.93	11/22/2013	101-301-719-000	
	Check Total:	49,969.95			
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Vendor:belcit Utility	City Of Belleville W/S 10/10-11/10 405 Main	17.82	11/22/2013	Check Sequence: 4 250-000-920-000	ACH Enabled: No
	Check Total:	17.82			
<hr/>					
Vendor:deedst 7706-5 7706-5	DTE Energy Company Oct Street Lighting Oct Streetscape Lighting	18,701.95 4,773.08	11/22/2013 11/22/2013	Check Sequence: 5 101-450-926-000 247-000-920-000	ACH Enabled: No
	Check Total:	23,475.03			
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Vendor:DTE 295163000041 295163000066 295163000322 334232800170 334232800196 334232800295 334232800295 334233300030 334233300030 466787400095 466787400095	DTE Energy Gas 10/18-11/19 128 4th Gas 10/18-11/19 405 Main Ele 10/11-11/12 17395 Haggerty Ele 10/18-11/19 130 4th Ele 10/18-11/19 405 Main Gas 10/17-11/15 15992 Brookside Ele 10/17-11/14 15992 Brookside Gas 9/12-11/13 8145 Jeremy Ele 10/14-11/13 8145 Jeremy Gas 10/15-11/12 9297 Parkwood Ele 10/15-11/12 9297 Parkwood	219.98 240.71 97.31 75.96 96.58 31.29 128.81 60.94 162.61 33.84 88.37	11/22/2013 11/22/2013 11/22/2013 11/22/2013 11/22/2013 11/22/2013 11/22/2013 11/22/2013 11/22/2013 11/22/2013 11/22/2013	Check Sequence: 6 101-265-920-000 250-000-920-000 592-536-920-000 101-265-920-000 250-000-920-000 592-536-920-000 592-536-920-000 592-536-920-000 592-536-920-000 592-536-920-000 592-536-920-000	ACH Enabled: No
	Check Total:	1,236.40			
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Vendor:flstch 23453	Flint Stool & Chair Co 2 Stools for Game Room	338.00	11/22/2013	Check Sequence: 7 101-692-956-000	ACH Enabled: No
	Check Total:	338.00			
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Vendor:guejef Money	Jeff Gueli Replenish Buy Money Funds	1,222.00	11/22/2013	Check Sequence: 8 266-000-956-000	ACH Enabled: No
	Check Total:	1,222.00			
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Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:licos	Lincoln Consolidated Schools			Check Sequence: 9	ACH Enabled: No
Taxes	Dist Summer Taxes	0.35	11/22/2013	703-000-246-001	
Taxes	Dist Summer Taxes	17.12	11/22/2013	703-000-246-000	
Taxes	Dist Summer Taxes	2,949.94	11/22/2013	703-000-233-000	
Taxes	Dist Summer Taxes	60.20	11/22/2013	703-000-233-001	
Taxes	Dist Summer Taxes	1,258.28	11/22/2013	703-000-236-000	
Taxes	Dist Summer Taxes	25.69	11/22/2013	703-000-236-001	
	Check Total:	4,311.58			
Vendor:mideq 838003	State of Michigan Water Supply Annual Fee	9,952.58	11/22/2013	Check Sequence: 10 592-536-956-000	ACH Enabled: No
	Check Total:	9,952.58			
Vendor:midetr	State Of Michigan			Check Sequence: 11	ACH Enabled: No
Taxes	Dist Summer Taxes	104,380.37	11/22/2013	703-000-230-000	
Taxes	Dist Summer Taxes	157,149.68	11/22/2013	703-000-231-000	
Taxes	Dist Summer Taxes	40,815.65	11/22/2013	703-000-237-000	
	Check Total:	302,345.70			
Vendor:UNUM	UNUM Life Ins Co of America			Check Sequence: 12	ACH Enabled: No
594957-0012	Dec S&A/Life Ins	707.09	11/22/2013	592-536-719-000	
594957-0012	Dec S&A/Life Ins	125.41	11/22/2013	101-691-719-000	
594957-0012	Dec Life Ins-Foster	3.00	11/22/2013	101-900-719-000	
594957-0012	Dec Life Ins-Soja	1.50	11/22/2013	101-900-719-000	
594957-0012	Dec S&A/Life Ins	110.82	11/22/2013	101-622-719-000	
594957-0012	Dec S&A/Life Ins	60.80	11/22/2013	101-692-719-000	
594957-0012	Dec S&A/Life Ins	72.29	11/22/2013	247-000-719-000	
594957-0012	Dec S&A/Life Ins	55.37	11/22/2013	250-000-719-000	
594957-0012	Dec S&A/Life Ins	55.37	11/22/2013	101-715-719-000	
594957-0012	Dec S&A/Life Ins	57.12	11/22/2013	101-718-719-000	
594957-0012	Dec Life Ins	19.20	11/22/2013	101-101-719-000	
594957-0012	Dec S&A/Life Ins	144.84	11/22/2013	101-171-719-000	
594957-0012	Dec S&A/Life Ins	271.31	11/22/2013	101-336-719-000	
594957-0012	Dec S&A/Life Ins	2,646.52	11/22/2013	101-301-719-000	
594957-0012	Dec S&A/Life Ins	212.33	11/22/2013	101-265-719-000	
594957-0012	Dec S&A/Life Ins	198.93	11/22/2013	101-253-719-000	
594957-0012	Dec S&A/Life Ins	55.41	11/22/2013	101-191-719-000	
594957-0012	Dec S&A/Life Ins	71.20	11/22/2013	101-247-719-000	
594957-0012	Dec S&A/Life Ins	268.50	11/22/2013	101-215-719-000	
594957-0012	Dec S&A/Life Ins	69.60	11/22/2013	101-228-719-000	
594957-0012	Dec Life Ins-Gutowski	1.50	11/22/2013	101-900-719-000	
594957-0012	Dec Life Ins-Wilson	3.00	11/22/2013	101-900-719-000	
594957-0012	Dec S&A/Life Ins	335.69	11/22/2013	101-370-719-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
594957-0012	Dec S&A/Life Ins	21.99	11/22/2013	101-329-719-000	
594957-0012	Dec S&A/Life Ins	373.29	11/22/2013	101-325-719-000	
	Check Total:	5,942.08			
Vendor:vbpusc	Van Buren Public School			Check Sequence: 13	ACH Enabled: No
Taxes	Dist Summer Taxes	4,582.14	11/22/2013	703-000-231-000	
Taxes	Dist Summer Taxes	259.35	11/22/2013	703-000-231-001	
Taxes	Dist Summer Taxes	1,485.71	11/22/2013	703-000-234-000	
Taxes	Dist Summer Taxes	49.85	11/22/2013	703-000-234-001	
Taxes	Dist Summer Taxes	3,918.27	11/22/2013	703-000-235-000	
Taxes	Dist Summer Taxes	131.50	11/22/2013	703-000-235-001	
	Check Total:	10,426.82			
Vendor:VISA	Chase Card Services			Check Sequence: 14	ACH Enabled: No
Amazon.com	48 Batteries for PD Rifles	129.04	11/22/2013	101-301-740-000	
Badge&Wallet	Thornsbury: Retirement Badge	79.50	11/22/2013	101-301-741-000	
Brownells	Honor Guard Rifle Parts	30.16	11/22/2013	101-301-741-000	
Buddys Pizza1	Training Meals for 3	31.96	11/22/2013	101-336-861-000	
Buddys Pizza2	Training Meals for 3	52.45	11/22/2013	101-336-861-000	
Defender Ind1	10 Life Jackets	359.90	11/22/2013	101-301-741-000	
Defender Ind2	1 Life Jacket	35.99	11/22/2013	101-301-741-000	
Dicks Sporting	Waders/Hanger	148.98	11/22/2013	101-718-740-000	
FBINAAMI	Laurain: 11/1 FBINAA Luncheon	25.00	11/22/2013	101-301-956-000	
Fulton Armory	Honor Guard Rifle Parts	44.95	11/22/2013	101-301-741-000	
Grand Traverse1	Bellingham: 10/20-22 MMTA Conf Meal	16.00	11/22/2013	101-253-861-000	
Grand Traverse1	Bellingham: 10/20-22 MMTA Conf Lodging	373.20	11/22/2013	101-253-861-000	
Grand Traverse2	Budd: 10/20-22 MMTA Conference Lodging	373.20	11/22/2013	101-253-861-000	
Hobby Lobby	Cardstock for Christmas Decorations	15.91	11/22/2013	101-692-742-000	
Hungry Howies1	Scrapbooking & Movie-Makeover Pizzas	54.00	11/22/2013	101-691-742-000	
Marathon Petro	Combs: MTAS Conference Fuel	36.54	11/22/2013	101-171-860-000	
Meijer1	Candy Loop Candy/Decorations	94.78	11/22/2013	101-691-742-000	
Meijer2	Sundae Cups	6.00	11/22/2013	101-692-742-000	
Meijer3	Sundae Cups	9.00	11/22/2013	101-692-742-000	
Office Depot	Label Maker Refills	79.98	11/22/2013	101-301-727-000	
	Check Total:	1,996.54			
Vendor:VISEPL	Vision Service Plan			Check Sequence: 15	ACH Enabled: No
127004050001	Dec Vision Ins	48.90	11/22/2013	101-336-719-000	
127004050001	Dec Vision Ins-Carroll	10.80	11/22/2013	101-900-719-000	
127004050001	Dec Vision Ins	228.00	11/22/2013	592-536-719-000	
127004050001	Dec Vision Ins	24.45	11/22/2013	101-247-719-000	
127004050001	Dec Vision Ins	123.27	11/22/2013	101-370-719-000	
127004050001	Dec Vision Ins	10.80	11/22/2013	101-228-719-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
127004050001	Dec Vision Ins	9.78	11/22/2013	101-329-719-000	
127004050001	Dec Vision Ins	48.90	11/22/2013	101-691-719-000	
127004050001	Dec Vision Ins	97.80	11/22/2013	101-215-719-000	
127004050001	Dec Vision Ins	48.90	11/22/2013	101-622-719-000	
127004050001	Dec Vision Ins	10.80	11/22/2013	250-000-719-000	
127004050001	Dec Vision Ins	35.25	11/22/2013	101-101-719-000	
127004050001	Dec Vision Ins	84.15	11/22/2013	101-265-719-000	
127004050001	Dec Vision Ins	24.45	11/22/2013	101-692-719-000	
127004050001	Dec Vision Ins	130.20	11/22/2013	101-325-719-000	
127004050001	Dec Vision Ins	24.45	11/22/2013	101-191-719-000	
127004050001	Dec Vision Ins	10.80	11/22/2013	101-718-719-000	
127004050001	Dec Vision Ins	10.80	11/22/2013	247-000-719-000	
127004050001	Dec Vision Ins	73.35	11/22/2013	101-253-719-000	
127004050001	Dec Vision Ins	24.45	11/22/2013	101-715-719-000	
127004050001	Dec Vision Ins	48.90	11/22/2013	101-171-719-000	
127004050001	Dec Vision Ins	893.25	11/22/2013	101-301-719-000	
	Check Total:	2,022.45			
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Vendor:wacotr	Wayne County Treasurer			Check Sequence: 16	ACH Enabled: No
Taxes	Dist Summer Taxes	14,406.27	11/22/2013	703-000-230-000	
Taxes	Dist Summer Taxes	8,393.67	11/22/2013	703-000-222-000	
Taxes	Dist Summer Taxes	4,428.13	11/22/2013	703-000-237-000	
Taxes	Dist Summer Taxes	148.60	11/22/2013	703-000-237-001	
Taxes	Dist Summer Taxes	126.77	11/22/2013	703-000-237-002	
Taxes	Dist Summer Taxes	4.27	11/22/2013	703-000-237-003	
Taxes	Dist Summer Taxes	285.74	11/22/2013	703-000-230-001	
Taxes	Dist Summer Taxes	268.97	11/22/2013	703-000-222-001	
	Check Total:	28,062.42			
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Vendor:wainsc	Washtenaw Intermediate Schools			Check Sequence: 17	ACH Enabled: No
Taxes	Dist Summer Taxes	680.40	11/22/2013	703-000-239-000	
Taxes	Dist Summer Taxes	13.88	11/22/2013	703-000-239-001	
	Check Total:	694.28			
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	Total for Check Run:	443,405.64			
	Total Number of Checks:	17			

# Accounts Payable To Be Paid Proof List

User: vmorse  
 Printed: 11/27/2013 - 9:34 AM  
 Batch: 001-12-2013

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
acetra Accurate Transmission										
11.5	11/05/2013	1,650.00	0.00	12/03/2013	#438 Overhaul Transmission		-			No 0000
101-336-860-000	Transportation									
	11.5 Total:	1,650.00								
	acetra Total:	1,650.00								
allbro Allie Brothers										
46644	10/21/2013	150.86	0.00	12/03/2013	Bojanic: 1 Pant/1 Shirt/Belt/Tie/NameBar		-			No 0000
101-336-741-000	Uniforms & Equipment									
	46644 Total:	150.86								
46877	11/04/2013	12.00	0.00	12/03/2013	McInally: Embroider Sweatshirt		-			No 0000
101-336-741-000	Uniforms & Equipment									
	46877 Total:	12.00								
46903	11/05/2013	46.95	0.00	12/03/2013	Kowalski: 1 Shirt		-			No 0000
101-336-741-000	Uniforms & Equipment									
	46903 Total:	46.95								
	allbro Total:	209.81								
amerap Amera Plan										
59145	10/29/2013	10.00	0.00	12/03/2013	Nov Admin Fee		-			No 0000
101-101-719-000	Allocated Fringes									
59145	10/29/2013	20.00	0.00	12/03/2013	Nov Admin Fee		-			No 0000
101-171-719-000	Allocated Fringes									
59145	10/29/2013	30.00	0.00	12/03/2013	Nov Admin Fee		-			No 0000
101-215-719-000	Allocated Fringes									
59145	10/29/2013	10.00	0.00	12/03/2013	Nov Admin Fee		-			No 0000
101-228-719-000	Allocated Fringes									
59145	10/29/2013	10.00	0.00	12/03/2013	Nov Admin Fee		-			No 0000
101-247-719-000	Allocated Fringes									
59145	10/29/2013	30.00	0.00	12/03/2013	Nov Admin Fee		-			No 0000
101-253-719-000	Allocated Fringes									
59145	10/29/2013	30.00	0.00	12/03/2013	Nov Admin Fee		-			No 0000
101-265-719-000	Allocated Fringes									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
59145	10/29/2013	390.00	0.00	12/03/2013	Nov Admin Fee		-			No 0000
101-301-719-000	Allocated Fringes									
59145	10/29/2013	70.00	0.00	12/03/2013	Nov Admin Fee		-			No 0000
101-325-719-000	Allocated Fringes									
59145	10/29/2013	4.00	0.00	12/03/2013	Nov Admin Fee		-			No 0000
101-329-719-000	Allocated Fringes									
59145	10/29/2013	20.00	0.00	12/03/2013	Nov Admin Fee		-			No 0000
101-336-719-000	Allocated Fringes									
59145	10/29/2013	56.00	0.00	12/03/2013	Nov Admin Fee		-			No 0000
101-370-719-000	Allocated Fringes									
59145	10/29/2013	20.00	0.00	12/03/2013	Nov Admin Fee		-			No 0000
101-622-719-000	Allocated Fringes									
59145	10/29/2013	20.00	0.00	12/03/2013	Nov Admin Fee		-			No 0000
101-691-719-000	Allocated Fringes									
59145	10/29/2013	10.00	0.00	12/03/2013	Nov Admin Fee		-			No 0000
101-692-719-000	Allocated Fringes									
59145	10/29/2013	10.00	0.00	12/03/2013	Nov Admin Fee		-			No 0000
101-718-719-000	Allocated Fringes									
59145	10/29/2013	10.00	0.00	12/03/2013	Nov Admin Fee		-			No 0000
247-000-719-000	Fringe Benefits									
59145	10/29/2013	10.00	0.00	12/03/2013	Nov Admin Fee		-			No 0000
250-000-719-000	Allocated Fringes									
59145	10/29/2013	100.00	0.00	12/03/2013	Nov Admin Fee		-			No 0000
592-536-719-000	Allocated Fringes									
59145	10/29/2013	1,500.00	0.00	12/03/2013	One Time Set Up Fee		-			No 0000
101-248-956-000	Other									
	59145 Total:	2,360.00								
	amerap Total:	2,360.00								
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anarwe Ann Arbor Welding Supply										
443914	11/06/2013	71.89	0.00	12/03/2013	Medical Oxygen		-			No 0000
101-336-740-000	Operating Supplies									
	443914 Total:	71.89								
	anarwe Total:	71.89								
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attglo AT&T Global Services										
MI677862	11/18/2013	866.24	0.00	12/03/2013	12/1-12/30 Telephone System Maint		-			No 0000
101-265-933-000	Equipment Maintenance									
	MI677862 Total:	866.24								
	attglo Total:	866.24								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
bearin Belleville Area Independent										
38929	11/06/2013	67.50	0.00	12/03/2013	Ad for Bids-Belvil Rd Fence		-			No 0000
247-000-900-000	Printing & Publishing									
	38929 Total:	67.50								
38930	11/06/2013	16.25	0.00	12/03/2013	Beck Rd Ball Diamonds Sub Lease		-			No 0000
101-248-900-000	Printing & Publishing				Notice					
	38930 Total:	16.25								
38953	11/13/2013	75.00	0.00	12/03/2013	11/5 Brd Mtg Min		-			No 0000
101-248-900-000	Printing & Publishing									
	38953 Total:	75.00								
38954	11/13/2013	86.25	0.00	12/03/2013	Rezone Ord 11-05-2013-1st Reading		-			No 0000
101-248-900-000	Printing & Publishing									
	38954 Total:	86.25								
38987	11/20/2013	23.75	0.00	12/03/2013	PH Notice-Budget		-			No 0000
101-248-900-000	Printing & Publishing									
	38987 Total:	23.75								
38989	11/20/2013	47.50	0.00	12/03/2013	Planning Comm PH		-			No 0000
101-370-900-000	Printing & Publishing									
	38989 Total:	47.50								
38991	11/20/2013	21.25	0.00	12/03/2013	Police Auction Ad		-			No 0000
101-000-629-000	Police Department									
	38991 Total:	21.25								
	bearin Total:	337.50								
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bowaco Board Of Water Commissioners										
004-1511.400	11/08/2013	858.53	0.00	12/03/2013	Oct IWC		-			No 0000
592-537-924-000	Sewage Treatment									
	004-1511.400 Total:	858.53								
	bowaco Total:	858.53								
<hr/>										
boydon Boynton Donald										
PLNG	11/25/2013	25.00	0.00	12/03/2013	11/13 Plng Mtg		-			No 0000
101-370-818-000	Commissions									
	PLNG Total:	25.00								
Travel	11/18/2013	129.80	0.00	12/03/2013	10/2-4 MAP Conference Mileage		-			No 0000
101-370-860-000	Transportation									
Travel	11/18/2013	350.00	0.00	12/03/2013	10/2-4 MAP Conference Registration		-			No 0000
101-370-861-000	Training									
Travel	11/18/2013	276.40	0.00	12/03/2013	10/2-3 MAP Conference Lodging		-			No 0000
101-370-861-000	Training									
Travel	11/18/2013	103.24	0.00	12/03/2013	10/2-4 MAP Conference Meals		-			No 0000
101-370-861-000	Training									
	Travel Total:	859.44								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	boydon Total:	884.44								
bruces Bruce's										
11.01	11/01/2013	58.15	0.00	12/03/2013	Prisoner Meals		-		No	0000
101-301-862-000	Detention Supplies									
	11.01 Total:	58.15								
11.14	11/14/2013	106.10	0.00	12/03/2013	Prisoner Meals		-		No	0000
101-301-862-000	Detention Supplies									
	11.14 Total:	106.10								
	bruces Total:	164.25								
burjul Burt Julie Ann										
Instructor	11/24/2013	175.00	0.00	12/03/2013	Arthritis Exercise Instructor		-		No	0000
101-692-742-000	Program Expense									
	Instructor Total:	175.00								
	burjul Total:	175.00								
clahil Clark Hill PLC										
514906	11/09/2013	3,480.00	0.00	12/03/2013	Oct Legal Svs		-		No	0000
251-000-801-000	Auditing/Accounting									
	514906 Total:	3,480.00								
	clahil Total:	3,480.00								
comcast COMCAST										
204432016	11/16/2013	6.33	0.00	12/03/2013	11/26-12/25 Cable Box Fee		-		No	0000
101-336-920-000	Utilities									
	204432016 Total:	6.33								
	comcast Total:	6.33								
concen Occupational Health Centers of										
709199197	11/12/2013	50.50	0.00	12/03/2013	Chase: Drug Screen		-		No	0000
101-715-956-000	Other									
	709199197 Total:	50.50								
709219204	11/19/2013	106.00	0.00	12/03/2013	Waldrop: Phys/Drug Screen		-		No	0000
101-325-956-000	Other									
	709219204 Total:	106.00								
	concen Total:	156.50								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
cowite Complete Wireless Technologies										
85019	11/13/2013	160.47	0.00	12/03/2013	Rpr 2 Pagers		-		No	0000
101-336-933-000	Equipment Maintenance									
	85019 Total:	160.47								
	cowite Total:	160.47								
<hr/>										
daljac Dalton Jack										
11413-2	11/04/2013	125.00	0.00	12/03/2013	Veterans Luncheon Entertainment		-		No	0000
101-692-742-000	Program Expense									
	11413-2 Total:	125.00								
	daljac Total:	125.00								
<hr/>										
delsup Delta Supply Co										
94270	11/14/2013	41.29	0.00	12/03/2013	Misc Vehicle Parts		-		No	0000
101-301-860-000	Vehicle Maintenance									
	94270 Total:	41.29								
	delsup Total:	41.29								
<hr/>										
desand Desso Andrew										
Band	11/15/2013	325.00	0.00	12/03/2013	Christmas Party Entertainment		-		No	0000
101-692-742-000	Program Expense									
	Band Total:	325.00								
	desand Total:	325.00								
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fedex Fed Ex										
2-466-42004	11/15/2013	23.20	0.00	12/03/2013	Deliver to GEF Instrumentation		-		No	0000
592-536-956-000	Other									
2-466-42004	11/15/2013	77.52	0.00	12/03/2013	Deliver to Barracuda Networks		-		No	0000
101-228-956-000	Other									
	2-466-42004 Total:	100.72								
	fedex Total:	100.72								
<hr/>										
frajoa Franzoi Joan										
PLNG	11/25/2013	25.00	0.00	12/03/2013	11/13 Ping Mtg		-		No	0000
101-370-818-000	Commissions									
	PLNG Total:	25.00								
	frajoa Total:	25.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
gamogr Gasiorek, Morgan, Greco & McCa 2754	10/01/2013	645.74	0.00	12/03/2013	Sept MDEQ Phase II Permit		-			No	0000
101-210-801-000	Attorney Fees										
	2754 Total:	645.74									
2834	11/01/2013	2,044.58	0.00	12/03/2013	Oct MDEQ Phase II Permit		-			No	0000
101-210-801-000	Attorney Fees										
	2834 Total:	2,044.58									
	gamogr Total:	2,690.32									
<hr/>											
gfgins GFG Instrumentation 237542	11/15/2013	123.34	0.00	12/03/2013	Recalibrate Gas Detector		-			No	0000
592-536-933-000	Equipment Maintenance										
	237542 Total:	123.34									
	gfgins Total:	123.34									
<hr/>											
gofose Gordon Food Service 920074218	11/22/2013	505.38	0.00	12/03/2013	Christmas Party Supplies		-			No	0000
101-692-742-000	Program Expense										
	920074218 Total:	505.38									
	gofose Total:	505.38									
<hr/>											
goprma Gonczy's Property Maintenance 2294	09/29/2013	290.00	0.00	12/03/2013	Mow Streetscape Grass		-			No	0000
247-000-979-001	Streetscape Maintenance										
	2294 Total:	290.00									
2376	11/18/2013	430.00	0.00	12/03/2013	Mow Streetscape Grass		-			No	0000
247-000-979-001	Streetscape Maintenance										
	2376 Total:	430.00									
2377	11/18/2013	980.00	0.00	12/03/2013	Mow Township Grass		-			No	0000
101-265-819-000	Contracted Services										
	2377 Total:	980.00									
2378	11/18/2013	1,100.00	0.00	12/03/2013	Mowing the East Field-Riggs Heritage Pk		-			No	0000
101-718-958-000	Environmental Grant Project										
	2378 Total:	1,100.00									
	goprma Total:	2,800.00									
<hr/>											
graing Grainger 9296239347	11/15/2013	758.00	0.00	12/03/2013	EQ Basin Generator 2-Position Actuator		-			No	0000
592-537-931-001	Maintenance- EQ Basin										
	9296239347 Total:	758.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
	graing Total:	758.00								
guewil Guenther William										
Travel	11/13/2013	57.20	0.00	12/03/2013	10/4-11/7 Mileage to MTT in Detroit		-		No	0000
101-247-860-000	Transportation									
	Travel Total:	57.20								
	guewil Total:	57.20								
hesco HESCO										
1010538	11/06/2013	1,000.00	0.00	12/03/2013	Start Up/Training for Flow Meter at VB04		-		No	0000
592-536-936-000	Water System Repair									
	1010538 Total:	1,000.00								
	hesco Total:	1,000.00								
idsolu ID Solutions										
1017100213M13	11/21/2013	780.40	0.00	12/03/2013	Annual U-Verse Service/Support		-		No	0000
101-715-933-000	Equipment Maintenance									
	1017100213M13 Total:	780.40								
	idsolu Total:	780.40								
itron Itron										
310437	11/11/2013	1,889.32	0.00	12/03/2013	Dec Meter Reading System Maint		-		No	0000
592-536-819-000	Contracted Services									
	310437 Total:	1,889.32								
	itron Total:	1,889.32								
johcar Johnson Carl										
PLNG	11/25/2013	25.00	0.00	12/03/2013	11/13 Plng Mtg		-		No	0000
101-370-818-000	Commissions									
	PLNG Total:	25.00								
	johcar Total:	25.00								
krzbro Krzyske Brothers Company										
863458	11/20/2013	301.30	0.00	12/03/2013	Cedar Split Rail Posts		-		No	0000
101-718-740-000	Operating Supplies									
	863458 Total:	301.30								
	krzbro Total:	301.30								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
lenrob Lenz Robert Inspector 101-370-819-000	11/25/2013 Contracted Services	4,666.90	0.00	12/03/2013	Electrical Inspector		-			No 0000
	Inspector Total:	4,666.90								
Inspector . 101-370-819-000	11/25/2013 Contracted Services	2,732.50	0.00	12/03/2013	Electrical Inspector		-			No 0000
	Inspector . Total:	2,732.50								
	lenrob Total:	7,399.40								
lubsto The Lube Stop 35325 592-536-932-000	11/19/2013 Vehicle Maintenance	38.45	0.00	12/03/2013	#525 Oil Chng		-			No 0000
	35325 Total:	38.45								
	lubsto Total:	38.45								
majgra Majik Graphics 11851 101-301-860-000	11/12/2013 Vehicle Maintenance	165.00	0.00	12/03/2013	11 Sets of "One Dept-One Team" Decals		-			No 0000
	11851 Total:	165.00								
	majgra Total:	165.00								
mcbpat McBride Patricia Travel 101-692-860-000	11/14/2013 Transportation	169.87	0.00	12/03/2013	11/4-6 MASC Conference Mileage		-			No 0000
	Travel Total:	169.87								
	mcbpat Total:	169.87								
mckass McKenna Associates 98020 101-370-821-000	11/07/2013 Consultants	4,146.24	0.00	12/03/2013	Oct Planning Svs		-			No 0000
98020 101-000-286-000	11/07/2013 Reimbursable Planning Fees	2,946.63	0.00	12/03/2013	Oct Planning Svs		-			No 0000
	98020 Total:	7,092.87								
98020D 247-000-821-000	11/07/2013 Consultant	4,328.04	0.00	12/03/2013	Oct Belvil Road Fence Plng Svs		-			No 0000
	98020D Total:	4,328.04								
	mckass Total:	11,420.91								
mckrob McKenna Robert PLNG 101-370-818-000	11/25/2013 Commissions	25.00	0.00	12/03/2013	11/13 Plng Mtg		-			No 0000

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
	PLNG Total:	25.00									
	mckrob Total:	25.00									
miaddi Michigan Adventure Diving											
11.07	11/07/2013	2,266.00	0.00	12/03/2013	Stanton: Viking Pro 1000 Dry Suit		-			No	0000
101-301-865-000	Marine Division										
	11.07 Total:	2,266.00									
	miaddi Total:	2,266.00									
miasas Michigan Assessors Association											
Dues	11/19/2013	75.00	0.00	12/03/2013	Ireland: 2014 Membership Dues		-			No	0000
247-000-123-000	Prepaid Expense										
	Dues Total:	75.00									
	miasas Total:	75.00									
mideq State of Michigan											
Renewal	11/26/2013	95.00	0.00	12/03/2013	Osborne: S-3 Certification Renewal		-			No	0000
592-000-123-000	Prepaid Expense										
	Renewal Total:	95.00									
	mideq Total:	95.00									
mihuso Michigan Humane Society											
VB1310	10/31/2013	825.00	0.00	12/03/2013	Oct Animal Handling		-			No	0000
101-329-819-000	Contracted Services										
	VB1310 Total:	825.00									
	mihuso Total:	825.00									
MMRMAE MI Municipal Risk Management											
D13101005	11/15/2013	4,559.20	0.00	12/03/2013	Ele Oct 46425 Tyler		-			No	0000
101-265-920-000	Utilities										
	D13101005 Total:	4,559.20									
	MMRMAE Total:	4,559.20									
MTA Michigan Township Association											
Registration1	11/21/2013	291.00	0.00	12/03/2013	Combs: 1/29-31 Conference		-			No	0000
101-000-123-000	Pre-Paid Expense				Registration						
	Registration1 Total:	291.00									
Registration2	11/21/2013	291.00	0.00	12/03/2013	Miller: 1/29-31 Conference		-			No	0000
101-000-123-000	Pre-Paid Expense				Registration						
	Registration2 Total:	291.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	MTA Total:	582.00								
myewil Myers William D. Inspector 101-370-819-000	11/18/2013 Contracted Services	1,015.00	0.00	12/03/2013	Building Inspector		-			No 0000
	Inspector Total:	1,015.00								
Inspector . 101-370-819-000	11/25/2013 Contracted Services	490.00	0.00	12/03/2013	Building Inspector		-			No 0000
	Inspector . Total:	490.00								
	myewil Total:	1,505.00								
nabufu National Business Furniture ZJ830607-TDQ 101-265-740-000	10/08/2013 Operating Supplies	298.00	0.00	12/03/2013	DPW Office Chair		-			No 0000
	ZJ830607-TDQ Total:	298.00								
	nabufu Total:	298.00								
olglfl Old Glory Flags & Flagpoles 4227 247-000-979-001	11/14/2013 Streetscape Maintenance	3,118.00	0.00	12/03/2013	Seasonal Banner Swap Out & Repairs		-			No 0000
	4227 Total:	3,118.00								
	olglfl Total:	3,118.00								
parlab Paragon Laboratories 57704-77748 592-536-819-000	11/13/2013 Contracted Services	315.00	0.00	12/03/2013	Water Sample Testing		-			No 0000
	57704-77748 Total:	315.00								
	parlab Total:	315.00								
paseve Pasko Evelyn Band 101-692-742-000	11/17/2013 Program Expense	325.00	0.00	12/03/2013	Christmas Party Entertainment		-			No 0000
	Band Total:	325.00								
	paseve Total:	325.00								
petcas Petty Cash Petty Cash 101-692-740-000	11/15/2013 Operating Supplies	13.45	0.00	12/03/2013	Bissel Bags/Copy Paper		-			No 0000
Petty Cash 101-692-860-000	11/15/2013 Transportation	9.27	0.00	12/03/2013	Motor Oil/Funnel		-			No 0000

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Petty Cash	11/15/2013	18.50	0.00	12/03/2013	Bus Driver Meal		-			No 0000
101-692-742-000	Program Expense									
Petty Cash	11/15/2013	12.70	0.00	12/03/2013	Bus Driver Meal		-			No 0000
101-692-742-000	Program Expense									
Petty Cash	11/15/2013	8.46	0.00	12/03/2013	Bus Driver Meal		-			No 0000
101-692-742-000	Program Expense									
Petty Cash	11/15/2013	12.99	0.00	12/03/2013	Bus Driver Meal		-			No 0000
101-692-742-000	Program Expense									
Petty Cash	11/15/2013	29.00	0.00	12/03/2013	Program Supplies		-			No 0000
101-692-742-000	Program Expense									
Petty Cash	11/15/2013	15.00	0.00	12/03/2013	Sundae Cups		-			No 0000
101-692-742-000	Program Expense									
Petty Cash	11/15/2013	19.00	0.00	12/03/2013	Greeting Cards		-			No 0000
101-692-742-000	Program Expense									
	Petty Cash Total:	138.37								
	petcas Total:	138.37								
<hr/>										
pitbow Pitney Bowes										
7018948-NV13	11/13/2013	1,043.13	0.00	12/03/2013	8/30-11/30 Postage Machine Rental		-			No 0000
101-248-940-000	Equipment Rental									
	7018948-NV13 Total:	1,043.13								
	pitbow Total:	1,043.13								
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pronem Priority One Emergency										
40522	11/07/2013	71.98	0.00	12/03/2013	Bazzy: 1 Shirt		-			No 0000
101-301-741-000	Uniforms & Equipment									
	40522 Total:	71.98								
40549	11/07/2013	199.98	0.00	12/03/2013	Laurain: 2 Director Badges		-			No 0000
101-301-741-000	Uniforms & Equipment									
	40549 Total:	199.98								
	pronem Total:	271.96								
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propum Professional Pump										
5059295	11/06/2013	5,232.50	0.00	12/03/2013	Rawsonville Submersible Pump		-			No 0000
592-537-930-000	Maintenance - Lift Station									
	5059295 Total:	5,232.50								
	propum Total:	5,232.50								
<hr/>										
prtaad Property Tax Administration of										
Appraising	11/22/2013	4,800.00	0.00	12/03/2013	Assessment Office Independent		-			No 0000
101-247-819-000	Contracted Services				Contractor					
	Appraising Total:	4,800.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
	prtaad Total:	4,800.00								
psybus Psybus 14426 101-301-956-000	08/01/2013 Other	585.00	0.00	12/03/2013	Bettendorf Psychological Evaluation		-		No	0000
	14426 Total:	585.00								
	psybus Total:	585.00								
quill Quill Corporation 6638420 101-191-727-000	10/23/2013 Office Supplies	97.38	0.00	12/03/2013	Lanyards		-		No	0000
	6638420 Total:	97.38								
6651982 101-248-727-000	10/23/2013 Office Supplies	200.44	0.00	12/03/2013	6x9 Envs/Sheet Protectors/Tape/Pens/Note		-		No	0000
	6651982 Total:	200.44								
6864035 101-248-727-000	10/31/2013 Office Supplies	19.67	0.00	12/03/2013	Self Ink Stamp		-		No	0000
	6864035 Total:	19.67								
7060280 101-301-727-000	11/07/2013 Office Supplies	280.02	0.00	12/03/2013	Pens/Notes/Ppr Clips/Print Carts		-		No	0000
7060280 101-336-740-000	11/07/2013 Operating Supplies	343.42	0.00	12/03/2013	Laminating Pouches/Binders/Dividers		-		No	0000
	7060280 Total:	623.44								
7154665 101-248-727-000	11/12/2013 Office Supplies	8.19	0.00	12/03/2013	Calendars		-		No	0000
	7154665 Total:	8.19								
7168494 101-248-727-000	11/12/2013 Office Supplies	686.91	0.00	12/03/2013	Calendars/Desk Pads/Planners		-		No	0000
	7168494 Total:	686.91								
7279254 247-000-727-000	11/15/2013 Office Supplies	109.23	0.00	12/03/2013	Post Its/Folders/Pads/Color Paper		-		No	0000
	7279254 Total:	109.23								
7323507 247-000-727-000	11/19/2013 Office Supplies	4.49	0.00	12/03/2013	Label		-		No	0000
	7323507 Total:	4.49								
7323508 247-000-727-000	11/19/2013 Office Supplies	18.85	0.00	12/03/2013	Magnet		-		No	0000
	7323508 Total:	18.85								
7325884 247-000-727-000	11/19/2013 Office Supplies	4.10	0.00	12/03/2013	Binder Clip		-		No	0000
	7325884 Total:	4.10								
7329570 101-248-727-000	11/19/2013 Office Supplies	59.03	0.00	12/03/2013	11x17 Paper		-		No	0000
	7329570 Total:	59.03								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
7348343	11/19/2013	44.45	0.00	12/03/2013	Easel Pad/Flip Chart		-			No 0000
101-248-727-000	Office Supplies				Mkrs/Sharpie/Pens					
	7348343 Total:	44.45								
	quill Total:	1,876.18								
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radden Radford Dennis										
Instructor	11/20/2013	262.80	0.00	12/03/2013	Urban Ballroom Dance Insturctor		-			No 0000
101-691-742-000	Program Expense									
	Instructor Total:	262.80								
	radden Total:	262.80								
<hr/>										
ricoh Ricoh USA, Inc.										
5028285739	11/11/2013	59.67	0.00	12/03/2013	8/11-11/10 Copier Mnt W/S-B&W		-			No 0000
101-370-740-000	Operating Supplies									
5028285739	11/11/2013	59.67	0.00	12/03/2013	8/11-11/10 Copier Mnt W/S-B&W		-			No 0000
592-536-937-000	Office Equipment Maint									
5028285739	11/11/2013	427.32	0.00	12/03/2013	8/11-11/10 Copier Mnt W/S-COLOR		-			No 0000
592-536-937-000	Office Equipment Maint									
5028285739	11/11/2013	427.32	0.00	12/03/2013	8/11-11/10 Copier Mnt W/S-COLOR		-			No 0000
101-370-740-000	Operating Supplies									
	5028285739 Total:	973.98								
	ricoh Total:	973.98								
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RIPLHE Richard's Plumbing & Heating										
12508	11/06/2013	2,098.00	0.00	12/03/2013	Rpl 36 Toilet Diaphragms/Snake		-			No 0000
101-265-931-000	Building Maintenance				Urinals					
	12508 Total:	2,098.00								
12519	11/13/2013	150.00	0.00	12/03/2013	Winterize Drinking Fountain-Senior		-			No 0000
101-718-931-000	Building Maintenance				Gardn					
	12519 Total:	150.00								
	RIPLHE Total:	2,248.00								
<hr/>										
rootec Roofing Technology Associates										
12-028-09	08/29/2013	10,832.00	0.00	12/03/2013	Additional Roof Consulting Services		-			No 0000
101-265-970-000	Capital Outlay									
	12-028-09 Total:	10,832.00								
12-028-10	09/12/2013	6,950.00	0.00	12/03/2013	Additional Roof Consulting Services		-			No 0000
101-265-970-000	Capital Outlay									
	12-028-10 Total:	6,950.00								
12-028-11	10/30/2013	936.00	0.00	12/03/2013	Additional Roof Consulting Services		-			No 0000
101-265-970-000	Capital Outlay									
	12-028-11 Total:	936.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close P	OLine #
	rootec Total:	18,718.00									
s&lele S&L Electrical Services LLC											
190	11/11/2013	775.00	0.00	12/03/2013	Add Emergency & Exit Lights in Building		-		No		0000
592-536-931-000	Building Maintenance										
190	11/11/2013	3,335.00	0.00	12/03/2013	Add Emergency & Exit Lights in Building		-		No		0000
101-265-931-000	Building Maintenance										
	190 Total:	4,110.00									
192	11/22/2013	455.00	0.00	12/03/2013	Fish Cat 5 Cable/Rpr Lights/Rpl Ballasts		-		No		0000
101-265-931-000	Building Maintenance										
	192 Total:	455.00									
	s&lele Total:	4,565.00									
serele Service Electric Supply Co											
584887-00	11/18/2013	170.18	0.00	12/03/2013	Ballasts/Plate & Jack		-		No		0000
101-265-740-000	Operating Supplies										
	584887-00 Total:	170.18									
	serele Total:	170.18									
shvua South Huron Valley Utility Ath											
2753	11/15/2013	96,088.00	0.00	12/03/2013	Dec SHV Sewage		-		No		0000
592-537-924-000	Sewage Treatment										
	2753 Total:	96,088.00									
	shvua Total:	96,088.00									
sufila Sure-Fit Laundry											
312944	11/12/2013	63.75	0.00	12/03/2013	Clean Prisoner Blankets		-		No		0000
101-301-862-000	Detention Supplies										
	312944 Total:	63.75									
313309	11/19/2013	72.75	0.00	12/03/2013	Clean Prisoner Blankets		-		No		0000
101-301-862-000	Detention Supplies										
	313309 Total:	72.75									
	sufila Total:	136.50									
teldtn Telvent DTN, Inc.											
4172197	11/08/2013	189.00	0.00	12/03/2013	12/4-1/3 Weather Program		-		No		0000
101-325-819-000	Contracted Services										
	4172197 Total:	189.00									
	teldtn Total:	189.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
thocar Carol Thompson										
PLNG	11/25/2013	30.00	0.00	12/03/2013	11/13 Plng Mtg		-			No 0000
101-370-818-000	Commissions									
	PLNG Total:	30.00								
	thocar Total:	30.00								
thoreu Thomson Reuters - West										
828353298	11/26/2013	353.90	0.00	12/03/2013	Background Program Use		-			No 0000
101-301-819-000	Contracted Services									
	828353298 Total:	353.90								
	thoreu Total:	353.90								
tiemeq Time Emergency Equipment										
106593-IN	11/13/2013	365.94	0.00	12/03/2013	Marcotte: Technical Boots		-			No 0000
101-336-741-000	Uniforms & Equipment									
	106593-IN Total:	365.94								
	tiemeq Total:	365.94								
towloc The Town Locksmith, Inc.										
45051	10/16/2013	240.00	0.00	12/03/2013	Adjust/Repair Clerks Rear Entrance Door		-			No 0000
101-265-931-000	Building Maintenance									
	45051 Total:	240.00								
	towloc Total:	240.00								
uissca UIS SCADA										
530342154	11/07/2013	342.00	0.00	12/03/2013	Dyke LS Troubleshoot Controls/Rpl Float		-			No 0000
592-537-930-000	Maintenance - Lift Station									
	530342154 Total:	342.00								
	uissca Total:	342.00								
wadtri Wade-Trim Associates										
107205	10/23/2013	5,251.80	0.00	12/03/2013	Building Inspections		-			No 0000
101-370-819-000	Contracted Services									
	107205 Total:	5,251.80								
107206	10/23/2013	17,282.38	0.00	12/03/2013	Beck Ball Fields		-			No 0000
279-370-970-000	Beck Ball Field Improvements									
	107206 Total:	17,282.38								
107214	10/23/2013	362.50	0.00	12/03/2013	Sept Victoria Park Reviews		-			No 0000
101-000-286-000	Reimbursable Planning Fees									
	107214 Total:	362.50								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
wadtri Total:		22,896.68								
wcar Wayne County										
272723	10/30/2013	1,478,380.28	0.00	12/03/2013	2nd Pmt Belleville/Ecorse Intersection		-		No	0000
247-000-977-000	Belleville/Ecorse Intersection									
272723 Total:		1,478,380.28								
wcar Total:		1,478,380.28								
wcdeen Wayne County Dept. Environment										
272832	11/05/2013	7,755.00	0.00	12/03/2013	Oct DR Excess Flow		-		No	0000
592-537-925-000	Infiltration									
272832 Total:		7,755.00								
272832.	11/05/2013	7,755.00	0.00	12/03/2013	Nov DR Excess Flow		-		No	0000
592-537-925-000	Infiltration									
272832. Total:		7,755.00								
wcdeen Total:		15,510.00								
wicoti Wingfoot Commercial Tire										
154-1035585	11/07/2013	634.04	0.00	12/03/2013	#712 4 Tires		-		No	0000
101-265-860-000	Transportation									
154-1035585 Total:		634.04								
wicoti Total:		634.04								
wilbro Wilcox Brothers										
208408	11/12/2013	946.00	0.00	12/03/2013	Rpr Irrigation Line-41133 Van Born Rd		-		No	0000
592-536-936-000	Water System Repair									
208408 Total:		946.00								
wilbro Total:		946.00								
wipoeq Winder Police Equipment										
20133358	11/05/2013	276.02	0.00	12/03/2013	Evidence Materials/Bags		-		No	0000
101-301-743-000	Supplies-Other									
20133358 Total:		276.02								
20133359	11/05/2013	217.99	0.00	12/03/2013	#112 Rpr Control Head		-		No	0000
101-301-860-000	Vehicle Maintenance									
20133359 Total:		217.99								
20133473	11/13/2013	402.59	0.00	12/03/2013	Evidence Tape/Bags		-		No	0000
101-301-743-000	Supplies-Other									
20133473 Total:		402.59								
20133486	11/14/2013	104.65	0.00	12/03/2013	#08-1 LED Light		-		No	0000
101-336-860-000	Transportation									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
	20133486 Total:	104.65								
	wipoeq Total:	1,001.25								
zharand Hargreave, LLC Andrew Thomas										
Refund	11/13/2013	37.55	0.00	12/03/2013	Refund: Closed Account-9257 Walden		-		No	0000
592-000-284-000	Refunds Payable									
	Refund Total:	37.55								
	zharand Total:	37.55								
zlonchr Long Christeene										
Refund	11/14/2013	93.00	0.00	12/03/2013	Refund: Cancel Trip #67440		-		No	0000
101-000-692-000	Senior Citizens Dept.									
	Refund Total:	93.00								
	zlonchr Total:	93.00								
zolslyn Olson Lynn										
Refund	11/14/2013	46.00	0.00	12/03/2013	Refund: Cancel Trip #66081		-		No	0000
101-000-692-000	Senior Citizens Dept.									
	Refund Total:	46.00								
	zolslyn Total:	46.00								
ZRAYBER Ray Bernie										
Refund	11/13/2013	5.00	0.00	12/03/2013	Refund: Christmas Party Ticket #68631		-		No	0000
101-000-692-000	Senior Citizens Dept.									
	Refund Total:	5.00								
	ZRAYBER Total:	5.00								
	Report Total:	1,714,290.30								