

**CHARTER TOWNSHIP OF VAN BUREN BOARD OF TRUSTEES
DECEMBER 17, 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 December 2, 2013.
2. Closed Session Minutes December 2, 2013.
3. Regular Board Meeting Minutes December 3, 2013.
4. Board of Zoning Appeals appointments of Medina Atchinson as alternate member, Terissa Wardwell and Lianne Clair as full members with terms to expire December 1, 2016; appointment of Edward Miller from alternate member to full member with term to expire December 1, 2015.
5. Voucher List of December 17, 2013.

PUBLIC HEARING:

CORRESPONDENCE:

1. Presentation by Green Zone Initiative.

PUBLIC COMMENT:

UNFINISHED BUSINESS:

1. Consider adoption of 2013 Amended General Fund Budget and 2014 Proposed General Fund Budget.

NEW BUSINESS:

1. Consider adoption of Resolution 2013-21, the 2014 Proposed Fee Schedule.
2. Consider proposed amendments to the Township's Industrial Facilities Exemption Certificate (Tax Abatement) Guidelines PA 198, adopted 9-2-97, amended 9-5-06 and the PA 328 Guidelines effective September 2010.

REPORTS:

1. November 2013 Budgetary Report.

ANNOUNCEMENTS:

NON-AGENDA ITEMS:

CLOSED SESSION:

ADJOURNMENT:

Charter Township of Van Buren

REQUEST FOR BOARD ACTION

Agenda Item: #4

WORK STUDY MEETING DATE: _____

BOARD MEETING DATE: _____

TUESDAY, DECEMBER 17, 2013

Consent Agenda

New Business _____

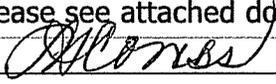
Unfinished Business _____

Public Hearing _____

ITEM (SUBJECT)	Board of Zoning Appeals Appointments
DEPARTMENT	Planning and Economic Development
PRESENTER	Arthur Mullen
PHONE NUMBER	699-8913
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	

Agenda topic

ACTION REQUESTED	
<p>Appointments of Medina Atchinson as Alternate and Terissa Wardwell and Lianne Clair as Full Members of Board of Zoning Appeals with terms expiring on 12/1/16 with the elevation of Edward Miller from Alternate to Full Member with term expiring on 12/1/15.</p>	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
<p>Member Karren Glass resigned her position effective November 12, 2013 due to moving to a new home outside of the Township, and Member Angela Netro chose not to pursue a reappointment to the Board.</p> <p>Vice-Chair Wardwell has requested a reappointment.</p> <p>These four appointments will return the Board of Zoning Appeals to full membership. Biographies or resumes of prospective members have been attached for the general information of the Board.</p>	

BUDGET IMPLICATION	NA
IMPLEMENTATION NEXT STEP	Appointment
DEPARTMENT RECOMMENDATION	Approval
COMMITTEE/COMMISSION RECOMMENDATION	Approval
ATTORNEY RECOMMENDATION	NA
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	Please see attached documentation for additional information.
APPROVAL OF SUPERVISOR	

Accounts Payable

Computer Check Proof List

User: ctowles
 Printed: 12/05/2013 - 1:10 PM

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14bdc Bond	14-B District Court Bond: Shanta Sherea Hogan Check Total:	500.00 500.00	12/06/2013	Check Sequence: 1 760-000-299-000	ACH Enabled: No
Vendor: 15dc Bond	15th District Court Bond: Michelle Lynnette Day Check Total:	500.00 500.00	12/06/2013	Check Sequence: 2 760-000-299-000	ACH Enabled: No
Vendor: 25dc Bond	25th District Court Bond: Andrea Margaree-Ann Torrence Check Total:	669.00 669.00	12/06/2013	Check Sequence: 3 760-000-299-000	ACH Enabled: No
Vendor: att 7344859079 7346971944 7346974653 7346990050 7346995213 7346996074 7346996323 7346998502	AT&T 11/22-12/21 485-9079 11/16-12/15 697-1944 11/16-12/15 697-4653 11/16-12/15 699-0050 11/16-12/15 699-5213 11/16-12/15 699-6074 11/16-12/15 699-6323 11/16-12/15 699-8502 Check Total:	18.65 111.52 119.55 67.26 19.67 586.47 61.53 19.46 1,004.11	12/06/2013 12/06/2013 12/06/2013 12/06/2013 12/06/2013 12/06/2013 12/06/2013 12/06/2013	Check Sequence: 4 101-718-850-000 250-000-850-000 101-265-850-000 101-265-850-000 101-265-850-000 101-265-850-000 101-265-850-000 101-265-850-000	ACH Enabled: No
Vendor: codith 157758 207756 77757 77762	Cornwell's Dinner Theater 5/15/14 Swing Time Trip Deposit 11/20/14 Cornwell Christmas Trip Deposit 8/7/14 SUDS Trip Deposit 10/7/14 Ring of Fire Trip Deposit Check Total:	100.00 100.00 100.00 100.00 400.00	12/06/2013 12/06/2013 12/06/2013 12/06/2013	Check Sequence: 5 101-000-123-000 101-000-123-000 101-000-123-000 101-000-123-000	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:DTE	DTE Energy			Check Sequence: 6	ACH Enabled: No
295163000074	Gas 10/24-11/21 46805 Tyler	92.62	12/06/2013	592-536-920-000	
295163000090	Ele 10/28-11/26 50901 Expway	174.78	12/06/2013	101-718-920-000	
295163000173	Ele 10/25-11/23 39605 Wabash	1,081.23	12/06/2013	592-536-920-000	
295163000173	Gas 10/25-11/23 39605 Wabash	36.66	12/06/2013	592-536-920-000	
295163000181	Ele 10/24-11/21 46805 Tyler	806.99	12/06/2013	592-536-920-000	
295163000249	Ele 10/22-11/20 51372 Old Rawsonville	49.76	12/06/2013	592-536-920-000	
322186500037	Ele 10/26-11/25 45400 Hull	952.30	12/06/2013	101-336-920-000	
322186500037	Gas 10/26-11/25 45400 Hull	400.69	12/06/2013	101-336-920-000	
322186500045	Ele 10/28-11/26 49475 Edison	106.62	12/06/2013	101-718-920-000	
334232800014	Ele 10/25-11/23 14200 Haggerty	83.74	12/06/2013	592-536-920-000	
334232800014	Gas 10/25-11/23 14200 Haggerty	28.29	12/06/2013	592-536-920-000	
334232800030	Ele 10/22-11/21 47555 N Shore	78.46	12/06/2013	592-536-920-000	
334232800089	Ele 10/28-11/26 2457 Rawsonville	249.25	12/06/2013	592-536-920-000	
334232800113	Ele 10/23-11/20 45400 Harmony	32.88	12/06/2013	592-536-920-000	
334232800154	Gas 10/22-11/20 12302 Ryznar	28.28	12/06/2013	592-536-920-000	
334232800154	Ele 10/22-11/20 12302 Ryznar	100.38	12/06/2013	592-536-920-000	
334232800220	Ele 10/24-11/21 10200 Beck	41.29	12/06/2013	101-691-920-000	
334232800287	Ele 10/28-11/27 13085 Ventura	120.73	12/06/2013	592-536-920-000	
334232800287	Gas 10/28-11/27 13085 Ventura	28.36	12/06/2013	592-536-920-000	
334233300014	Ele 10/24-11/21 46425 Tyler	709.04	12/06/2013	592-536-920-000	
334233300022	Gas 10/24-11/21 46425 Tyler	231.13	12/06/2013	592-536-920-000	
466787400012	Ele 10/28-11/26 50335 Edison	468.62	12/06/2013	101-718-920-000	
466787400012	Gas 10/24-11/21 46425 Tyler	1,015.29	12/06/2013	101-265-920-000	
466787400020	Ele 10/22-11/20 12095 Quirk	33.92	12/06/2013	247-000-920-000	
466787400046	Ele 10/28-11/25 46270 Ayres	171.55	12/06/2013	101-718-920-000	
466787400061	Gas 10/23-11/20 45400 Harmony	27.57	12/06/2013	592-536-920-000	
466787400079	Gas 10/22-11/21 47555 N Shore	28.95	12/06/2013	592-536-920-000	
	Check Total:	7,179.38			
Vendor:licos	Lincoln Consolidated Schools			Check Sequence: 7	ACH Enabled: No
Taxes	Dist Summer Taxes	0.12	12/06/2013	703-000-246-001	
Taxes	Dist Summer Taxes	5.65	12/06/2013	703-000-246-000	
Taxes	Dist Summer Taxes	8.47	12/06/2013	703-000-236-001	
Taxes	Dist Summer Taxes	414.89	12/06/2013	703-000-236-000	
	Check Total:	429.13			
Vendor:vbpusc	Van Buren Public School			Check Sequence: 8	ACH Enabled: No
Taxes	Dist Summer Taxes	4,883.54	12/06/2013	703-000-231-000	
Taxes	Dist Summer Taxes	267.49	12/06/2013	703-000-231-001	
Taxes	Dist Summer Taxes	1,049.97	12/06/2013	703-000-234-000	
Taxes	Dist Summer Taxes	31.95	12/06/2013	703-000-234-001	
Taxes	Dist Summer Taxes	2,769.18	12/06/2013	703-000-235-000	
Taxes	Dist Summer Taxes	84.31	12/06/2013	703-000-235-001	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	9,086.44			
Vendor:wacotr	Wayne County Treasurer			Check Sequence: 9	ACH Enabled: No
Taxes	Dist Summer Taxes	2.71	12/06/2013	703-000-237-003	
Taxes	Dist Summer Taxes	89.56	12/06/2013	703-000-237-002	
Taxes	Dist Summer Taxes	5,914.35	12/06/2013	703-000-230-000	
Taxes	Dist Summer Taxes	176.59	12/06/2013	703-000-230-001	
Taxes	Dist Summer Taxes	3,129.51	12/06/2013	703-000-237-000	
Taxes	Dist Summer Taxes	95.24	12/06/2013	703-000-237-001	
Taxes	Dist Summer Taxes	166.31	12/06/2013	703-000-222-001	
Taxes	Dist Summer Taxes	5,567.53	12/06/2013	703-000-222-000	
	Check Total:	15,141.80			
Vendor:wainsc	Washtenaw Intermediate Schools			Check Sequence: 10	ACH Enabled: No
Taxes	Dist Summer Taxes	224.35	12/06/2013	703-000-239-000	
Taxes	Dist Summer Taxes	4.58	12/06/2013	703-000-239-001	
	Check Total:	228.93			
Vendor:wenmat	Mathis Wendorff			Check Sequence: 11	ACH Enabled: No
Stipend	November German Volunteer	272.73	12/06/2013	101-692-956-000	
	Check Total:	272.73			
Vendor:zbecgen	Beckgen Van Buren, LLC			Check Sequence: 12	ACH Enabled: No
Refund	MTT 2013 Summer Tax Refund	17,521.74	12/06/2013	703-000-226-000	
	Check Total:	17,521.74			
Vendor:zcitipa	City PA Main LDTA Escrow			Check Sequence: 13	ACH Enabled: No
Refund	Refund: Overpd Taxes	62.56	12/06/2013	703-000-226-000	
	Check Total:	62.56			
Vendor:ZLSITAX	LSI Title Agency Inc			Check Sequence: 14	ACH Enabled: No
Refund1	Refund: Overpd Taxes	199.69	12/06/2013	703-000-226-000	
Refund2	Refund: Overpd Taxes	98.62	12/06/2013	703-000-226-000	
	Check Total:	298.31			
	Total for Check Run:	53,294.13			
	Total Number of Checks:	14			

Accounts Payable To Be Paid Proof List

User: ctowles

Printed: 12/11/2013 - 3:30 PM

Batch: 005-12-2013

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
abdmr Abdilla Marc										
Travel	12/05/2013	108.22	0.00	12/17/2013	10/28-11/21 Command Trng Lunches		-		No	0000
101-301-861-000	Training Expense				for 2					
	Travel Total:	108.22								
	abdmr Total:	108.22								
abheco Absolute Heating & Cooling										
265	11/25/2013	145.00	0.00	12/17/2013	Rpl Fuse in PD RTU		-		No	0000
101-265-931-000	Building Maintenance									
	265 Total:	145.00								
266	11/25/2013	815.00	0.00	12/17/2013	Rpl Blower Motor-West Gym Unit		-		No	0000
101-265-931-000	Building Maintenance									
	266 Total:	815.00								
	abheco Total:	960.00								
acmecc Action Mechanical Heating & Co										
10526-Balance	09/06/2013	552.00	0.00	12/17/2013	Repair Dining Room Freezer		-		No	0000
101-692-933-000	Equipment Maintenance									
	10526-Balance Total:	552.00								
	acmecc Total:	552.00								
adcaau Advanced Car Audio										
12.06	12/06/2013	200.00	0.00	12/17/2013	#401 Install Auto Starter/New Key Fob		-		No	0000
101-336-860-000	Transportation									
	12.06 Total:	200.00								
	adcaau Total:	200.00								
admapa Advanced Marketing Partners, I										
207482	11/30/2013	704.00	0.00	12/17/2013	20M Water Bills Printed		-		No	0000
592-536-727-000	Office Supplies									
	207482 Total:	704.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
	admapa Total:	704.00								
ahakiz Ahamiojie Kiz										
ENV	12/11/2013	25.00	0.00	12/17/2013	4/17 Env Mtg		-		No	0000
101-370-818-000	Commissions									
	ENV Total:	25.00								
	ahakiz Total:	25.00								
allbro Allie Brothers										
46913	11/06/2013	183.90	0.00	12/17/2013	Keele: 2 Shirt/2 Pant		-		No	0000
101-301-741-000	Uniforms & Equipment									
	46913 Total:	183.90								
46913.	11/06/2013	-124.95	0.00	12/17/2013	Kirkland Ret'd Pant & Raincoat Credit		-		No	0000
101-301-741-000	Uniforms & Equipment									
	46913. Total:	-124.95								
47098	11/18/2013	34.00	0.00	12/17/2013	Keele: SGT Stripes/Metal for Collars		-		No	0000
101-301-741-000	Uniforms & Equipment									
	47098 Total:	34.00								
	allbro Total:	92.95								
alpsse Alpha Psychological Services,										
11.29	11/29/2013	990.00	0.00	12/17/2013	Psychological Testing of 2 Applicants		-		No	0000
101-336-956-000	Other									
	11.29 Total:	990.00								
	alpsse Total:	990.00								
alsela All Seasons Landscaping Co.										
150960	12/02/2013	31.11	0.00	12/17/2013	Ventilation Saw Chains		-		No	0000
101-336-933-000	Equipment Maintenance									
	150960 Total:	31.11								
150967	12/02/2013	60.04	0.00	12/17/2013	Ventilation Saw Chains		-		No	0000
101-336-933-000	Equipment Maintenance									
	150967 Total:	60.04								
	alsela Total:	91.15								
amerap Amera Plan										
59145	12/03/2013	10.00	0.00	12/17/2013	Nov Retiree Participation Fee		-		No	0000
101-900-719-000	Retiree & Cobra Benefits									
59145	12/03/2013	5.00	0.00	12/17/2013	Nov Retiree Participation Fee		-		No	0000
592-536-719-001	Fringes-Retiree/Cobra									
	59145 Total:	15.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
59145.	12/03/2013	5.00	0.00	12/17/2013	Dec Retiree Participation Fee		-			No 0000
592-536-719-001	Fringes-Retiree/Cobra									
59145.	12/03/2013	10.00	0.00	12/17/2013	Dec Retiree Participation Fee		-			No 0000
101-900-719-000	Retiree & Cobra Benefits									
	59145. Total:	15.00								
	amerap Total:	30.00								
<hr/>										
anarwe Ann Arbor Welding Supply										
65765	11/16/2013	11.22	0.00	12/17/2013	Medical Oxygen		-			No 0000
101-336-740-000	Operating Supplies									
	65765 Total:	11.22								
	anarwe Total:	11.22								
<hr/>										
apwa American Public Works Associat										
2014 Dues	12/10/2013	20.00	0.00	12/17/2013	Taylor: 2014 Membership Dues		-			No 0000
592-000-123-000	Prepaid Expense									
	2014 Dues Total:	20.00								
	apwa Total:	20.00								
<hr/>										
atcfor Atchinson Ford Sales, Inc										
122776	12/10/2013	30.93	0.00	12/17/2013	#136 Oil Chng		-			No 0000
101-301-860-000	Vehicle Maintenance									
	122776 Total:	30.93								
	atcfor Total:	30.93								
<hr/>										
bearin Belleville Area Independent										
39024	11/26/2013	80.63	0.00	12/17/2013	Rezone Ordinance 11-05-13 2nd Reading		-			No 0000
101-248-900-000	Printing & Publishing									
	39024 Total:	80.63								
39025	11/26/2013	46.88	0.00	12/17/2013	11/19 Brd Mtg Min		-			No 0000
101-248-900-000	Printing & Publishing									
	39025 Total:	46.88								
39048	12/04/2013	16.25	0.00	12/17/2013	Dec BOR Notice		-			No 0000
101-248-900-000	Printing & Publishing									
	39048 Total:	16.25								
	bearin Total:	143.76								
<hr/>										
belnap Genuine Parts Co-Detroit D										
573023	11/19/2013	179.00	0.00	12/17/2013	Battery Jump Box		-			No 0000
101-265-860-000	Transportation									
	573023 Total:	179.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
	belnap Total:	179.00								
12D62492	12/06/2013	378.00	0.00	12/17/2013	12/4 Motor City Casino Trip		-			No 0000
101-692-743-000	Trips Expense									
	12D62492 Total:	378.00								
	biatou Total:	378.00								
002-1511.300	11/25/2013	169,645.48	0.00	12/17/2013	October Water Purchases		-			No 0000
592-536-927-000	Water Purchases									
	002-1511.300 Total:	169,645.48								
	bowaco Total:	169,645.48								
ENV	12/11/2013	60.00	0.00	12/17/2013	4/17, 9/18 ENV Mtgs		-			No 0000
101-370-818-000	Commissions									
	ENV Total:	60.00								
	brodav Total:	60.00								
11.21	11/21/2013	85.70	0.00	12/17/2013	Prisoner Meals		-			No 0000
101-301-862-000	Detention Supplies									
	11.21 Total:	85.70								
	bruces Total:	85.70								
2527343	11/08/2013	274.36	0.00	12/17/2013	#301 Trailer Hitch		-			No 0000
101-329-860-000	Transportation									
	2527343 Total:	274.36								
	camwor Total:	274.36								
58725	11/25/2013	5,525.00	0.00	12/17/2013	Test & Map Fire Alarm System-Twp Hall		-			No 0000
101-265-931-000	Building Maintenance									
	58725 Total:	5,525.00								
	cerala Total:	5,525.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
chabus Chapp & Bushey Oil Co.										
116990	11/22/2013	1,894.21	0.00	12/17/2013	Deisel Fuel		-		No	0000
101-336-860-001	Fuel									
116990	11/22/2013	58.58	0.00	12/17/2013	Deisel Fuel		-		No	0000
592-536-751-000	Gas & Diesel Fuel									
	116990 Total:	1,952.79								
117883	11/22/2013	126.26	0.00	12/17/2013	Fuel		-		No	0000
101-370-860-000	Transportation									
117883	11/22/2013	214.65	0.00	12/17/2013	Fuel		-		No	0000
101-265-860-000	Transportation									
117883	11/22/2013	113.64	0.00	12/17/2013	Fuel		-		No	0000
101-718-860-000	Transportation									
117883	11/22/2013	479.80	0.00	12/17/2013	Fuel		-		No	0000
101-692-860-000	Transportation									
117883	11/22/2013	643.95	0.00	12/17/2013	Fuel		-		No	0000
101-336-860-001	Fuel									
117883	11/22/2013	3,756.34	0.00	12/17/2013	Fuel		-		No	0000
101-301-860-001	Fuel									
117883	11/22/2013	978.54	0.00	12/17/2013	Fuel		-		No	0000
592-536-751-000	Gas & Diesel Fuel									
	117883 Total:	6,313.18								
118416	12/04/2013	198.34	0.00	12/17/2013	Fuel		-		No	0000
101-370-860-000	Transportation									
118416	12/04/2013	221.95	0.00	12/17/2013	Fuel		-		No	0000
101-265-860-000	Transportation									
118416	12/04/2013	217.24	0.00	12/17/2013	Fuel		-		No	0000
101-718-860-000	Transportation									
118416	12/04/2013	207.78	0.00	12/17/2013	Fuel		-		No	0000
101-692-860-000	Transportation									
118416	12/04/2013	443.90	0.00	12/17/2013	Fuel		-		No	0000
101-336-860-001	Fuel									
118416	12/04/2013	2,653.98	0.00	12/17/2013	Fuel		-		No	0000
101-301-860-001	Fuel									
118416	12/04/2013	779.19	0.00	12/17/2013	Fuel		-		No	0000
592-536-751-000	Gas & Diesel Fuel									
	118416 Total:	4,722.38								
124918	12/04/2013	467.17	0.00	12/17/2013	Diesel Fuel		-		No	0000
101-336-860-001	Fuel									
124918	12/04/2013	39.36	0.00	12/17/2013	Diesel Fuel		-		No	0000
101-301-860-001	Fuel									
124918	12/04/2013	222.29	0.00	12/17/2013	Diesel Fuel		-		No	0000
592-536-751-000	Gas & Diesel Fuel									
	124918 Total:	728.82								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
	chabus Total:	13,717.17									
clahil Clark Hill PLC											
518684	12/04/2013	2,520.00	0.00	12/17/2013	Nov Legal Svs		-		No	0000	
251-000-801-000	Auditing/Accounting										
	518684 Total:	2,520.00									
	clahil Total:	2,520.00									
clikat Cline Kathy											
Travel	12/09/2013	90.40	0.00	12/17/2013	12/6 MPLERA Mtg Mileage		-		No	0000	
101-265-860-000	Transportation										
	Travel Total:	90.40									
	clikat Total:	90.40									
comass Communication Associates, Inc.											
55575	11/25/2013	2,500.00	0.00	12/17/2013	Nov DDA Marketing Svs		-		No	0000	
247-000-822-000	Public Relations										
	55575 Total:	2,500.00									
55592	11/27/2013	191.30	0.00	12/17/2013	2500 Ireland & 2500 Brd Member Bus		-		No	0000	
247-000-900-000	Printing & Publishing				Cards						
	55592 Total:	191.30									
	comass Total:	2,691.30									
comcas Comcast											
530915017	11/21/2013	79.90	0.00	12/17/2013	12/7-1/6 Cable TV Connection		-		No	0000	
101-265-920-000	Utilities										
530915017	11/21/2013	20.94	0.00	12/17/2013	12/7-1/6 Cable Box Fee		-		No	0000	
101-336-920-000	Utilities										
	530915017 Total:	100.84									
536976013	11/21/2013	124.85	0.00	12/17/2013	12/1-1/1 Video Arraignment Line		-		No	0000	
101-301-850-000	Pagers & Cellular Phones										
	536976013 Total:	124.85									
	comcas Total:	225.69									
concen Occupational Health Centers of											
709233217	11/26/2013	101.00	0.00	12/17/2013	Callihan: Phys/Drug Screen		-		No	0000	
101-692-956-000	Other										
	709233217 Total:	101.00									
	concen Total:	101.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
coorob Cook Robert										
WS	12/10/2013	30.00	0.00	12/17/2013	11/26 W/S Mtg		-		No	0000
592-536-818-000	Commissions									
	WS Total:	30.00								
	coorob Total:	30.00								
dalkat Dallos Kathryn										
Workshop	12/11/2013	250.00	0.00	12/17/2013	Ornament Workshop Advance		-		No	0000
250-000-743-001	Workshops									
	Workshop Total:	250.00								
	dalkat Total:	250.00								
debnor Debuck Norman										
ENV	12/11/2013	80.00	0.00	12/17/2013	4/17, 6/19, 9/18 Env Mtgs		-		No	0000
101-370-818-000	Commissions									
	ENV Total:	80.00								
	debnor Total:	80.00								
delsup Delta Supply Co										
94373	11/27/2013	93.63	0.00	12/17/2013	Breakers/Wire		-		No	0000
101-301-860-000	Vehicle Maintenance									
	94373 Total:	93.63								
	delsup Total:	93.63								
demapr Detroit Marking Products										
177636	11/20/2013	117.38	0.00	12/17/2013	6 Turnout Gear Name Plates		-		No	0000
101-336-741-000	Uniforms & Equipment									
	177636 Total:	117.38								
	demapr Total:	117.38								
ejusa EJ USA, Inc.										
3670613	11/27/2013	2,306.04	0.00	12/17/2013	Complete Hydrant Rebuild Kit		-		No	0000
592-536-740-000	Operating Supplies									
	3670613 Total:	2,306.04								
	ejusa Total:	2,306.04								
exptir Express Tire										
246349	11/29/2013	425.86	0.00	12/17/2013	#111 Diag Fee/Knock Sensor Wire/Fan		-		No	0000
101-301-860-000	Vehicle Maintenance									
	246349 Total:	425.86								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
246590	11/07/2013	29.25	0.00	12/17/2013	#S27 Oil Chng		-			No 0000
101-692-860-000	Transportation									
	246590 Total:	29.25								
246623	11/08/2013	369.81	0.00	12/17/2013	#438 RR Brakes		-			No 0000
101-336-860-000	Transportation									
	246623 Total:	369.81								
246626	11/08/2013	29.25	0.00	12/17/2013	#P59 Oil Chng		-			No 0000
101-692-860-000	Transportation									
	246626 Total:	29.25								
246662	11/11/2013	28.95	0.00	12/17/2013	#115 Inst Bulb		-			No 0000
101-301-860-000	Vehicle Maintenance									
	246662 Total:	28.95								
246684	11/13/2013	65.50	0.00	12/17/2013	#113 Inst Fuel Filter		-			No 0000
101-301-860-000	Vehicle Maintenance									
	246684 Total:	65.50								
246739	11/13/2013	15.00	0.00	12/17/2013	Dive Trlr Rpr Flat		-			No 0000
101-336-860-000	Transportation									
	246739 Total:	15.00								
246804	11/18/2013	30.25	0.00	12/17/2013	#135 Oil Chng		-			No 0000
101-301-860-000	Vehicle Maintenance									
	246804 Total:	30.25								
246958	11/25/2013	433.53	0.00	12/17/2013	#50 Inst Tires/Alignment		-			No 0000
101-301-860-000	Vehicle Maintenance									
	246958 Total:	433.53								
246993	11/27/2013	11.79	0.00	12/17/2013	#71 Inst Bulb		-			No 0000
101-301-860-000	Vehicle Maintenance									
	246993 Total:	11.79								
247006	11/29/2013	52.26	0.00	12/17/2013	#132 Oil Chng/Inst Bulb		-			No 0000
101-301-860-000	Vehicle Maintenance									
	247006 Total:	52.26								
247032	12/02/2013	30.00	0.00	12/17/2013	Gator Tire Loose		-			No 0000
101-718-933-000	Equipment Maintenance									
	247032 Total:	30.00								
247055	12/03/2013	29.25	0.00	12/17/2013	#115 Oil Chng		-			No 0000
101-301-860-000	Vehicle Maintenance									
	247055 Total:	29.25								
	exptir Total:	1,550.70								
<hr/>										
fanlig Fantasee Lighting										
2435	12/06/2013	90.00	0.00	12/17/2013	Fog Fluid		-			No 0000
101-336-861-000	Training Expense									
	2435 Total:	90.00								
	fanlig Total:	90.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
gamogr Gasiorek, Morgan, Greco & McCa										
2883	11/27/2013	6,717.72	0.00	12/17/2013	Nov Legal Svs		-		No	0000
101-210-801-000	Attorney Fees									
2883	11/27/2013	2,743.86	0.00	12/17/2013	Nov Legal Svs		-		No	0000
592-536-801-002	Attorney									
	2883 Total:	9,461.58								
2884	11/27/2013	741.94	0.00	12/17/2013	Nov Legal Svs		-		No	0000
592-536-801-002	Attorney									
2884	11/27/2013	1,816.46	0.00	12/17/2013	Nov Legal Svs		-		No	0000
101-210-801-000	Attorney Fees									
	2884 Total:	2,558.40								
2885	11/27/2013	195.96	0.00	12/17/2013	Nov Legal Svs		-		No	0000
101-210-801-000	Attorney Fees									
2885	11/27/2013	80.04	0.00	12/17/2013	Nov Legal Svs		-		No	0000
592-536-801-002	Attorney									
	2885 Total:	276.00								
2886	11/27/2013	490.03	0.00	12/17/2013	Nov Legal Svs		-		No	0000
592-536-801-002	Attorney									
2886	11/27/2013	1,199.72	0.00	12/17/2013	Nov Legal Svs		-		No	0000
101-210-801-000	Attorney Fees									
	2886 Total:	1,689.75								
2887	11/27/2013	176.80	0.00	12/17/2013	Nov DDA Legal Svs		-		No	0000
247-000-803-000	Legal Fees									
	2887 Total:	176.80								
2888	11/27/2013	7,333.75	0.00	12/17/2013	Nov Legal Svs		-		No	0000
101-210-801-000	Attorney Fees									
2888	11/27/2013	2,995.47	0.00	12/17/2013	Nov Legal Svs		-		No	0000
592-536-801-002	Attorney									
	2888 Total:	10,329.22								
	gamogr Total:	24,491.75								
gibant Gibson Anthony										
ENV	12/11/2013	75.00	0.00	12/17/2013	4/17, 6/19, 9/18 Env Mtgs		-		No	0000
101-370-818-000	Commissions									
	ENV Total:	75.00								
	gibant Total:	75.00								
gimuho Giarmarco, Mullins & Horton PC										
52	11/21/2013	1,423.54	0.00	12/17/2013	Oct-Nov Legal Svs		-		No	0000
101-210-801-000	Attorney Fees									
52	11/21/2013	581.44	0.00	12/17/2013	Oct-Nov Legal Svs		-		No	0000
592-536-801-002	Attorney									
	52 Total:	2,004.98								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
gimuho Total:		2,004.98								
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gofose Gordon Food Service										
752164176	12/03/2013	200.68	0.00	12/17/2013	Craft Show Concessions		-		No	0000
101-691-742-000	Program Expense									
752164176 Total:		200.68								
846101293	12/01/2013	44.95	0.00	12/17/2013	Christmas Party Favors		-		No	0000
101-692-742-000	Program Expense									
846101293 Total:		44.95								
gofose Total:		245.63								
<hr/>										
gowhti Goodyear Tire & Rubber Company										
902094634	12/09/2013	1,301.07	0.00	12/17/2013	10 Tires for Spares		-		No	0000
101-301-860-002	Tires									
902094634 Total:		1,301.07								
gowhti Total:		1,301.07								
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grager Graf Gerald										
WS	12/10/2013	25.00	0.00	12/17/2013	11/26 W/S Mtg		-		No	0000
592-536-818-000	Commissions									
WS Total:		25.00								
grager Total:		25.00								
<hr/>										
graing Grainger										
9307142837	12/02/2013	60.00	0.00	12/17/2013	Male Connectors for Stock		-		No	0000
592-537-930-000	Maintenance - Lift Station									
9307142837 Total:		60.00								
9309770882	12/04/2013	274.70	0.00	12/17/2013	Male Connector/Male Elbows		-		No	0000
592-537-930-000	Maintenance - Lift Station									
9309770882 Total:		274.70								
9311950647	12/06/2013	54.85	0.00	12/17/2013	Multi-Size Test-Ball Plug		-		No	0000
592-536-740-000	Operating Supplies									
9311950647 Total:		54.85								
graing Total:		389.55								
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gualu Gulf Auto Lube										
6338	11/19/2013	20.98	0.00	12/17/2013	#83 Oil Chng		-		No	0000
101-301-860-000	Vehicle Maintenance									
6338 Total:		20.98								
6534	11/26/2013	73.43	0.00	12/17/2013	#59 Oil Chng/Flush Radiator		-		No	0000
101-301-860-000	Vehicle Maintenance									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	6534 Total:	73.43								
	guaulu Total:	94.41								
heldir Hello Direct										
HD01784101	11/22/2013	303.95	0.00	12/17/2013	Wireless Head Set		-		No	0000
592-536-727-000	Office Supplies									
	HD01784101 Total:	303.95								
	heldir Total:	303.95								
hyddes Hydro Designs										
30823	11/30/2013	1,180.00	0.00	12/17/2013	Pmt 32 of 36 Cross Connect Control Prog		-		No	0000
592-536-819-000	Contracted Services									
	30823 Total:	1,180.00								
	hyddes Total:	1,180.00								
johlit Johnston Lithograph, Inc.										
85092	11/21/2013	455.00	0.00	12/17/2013	2000 Parks & Rec Questionnaires		-		No	0000
101-718-959-000	ACHIEVE Grant Expenses									
	85092 Total:	455.00								
	johlit Total:	455.00								
kenind Kennedy Industries Inc.										
550432	11/23/2013	1,853.00	0.00	12/17/2013	Flow Meter Valve for SCADA System		-		No	0000
592-536-970-001	Capital Outlay-System Improve									
	550432 Total:	1,853.00								
550435	11/23/2013	11,800.00	0.00	12/17/2013	2 Singer Vlv Insertion Meters-SCADA Sys		-		No	0000
592-536-970-001	Capital Outlay-System Improve									
	550435 Total:	11,800.00								
	kenind Total:	13,653.00								
kilexc Kilanski Excavating										
11.30	11/30/2013	5,500.00	0.00	12/17/2013	Deliver Crushed Concrete from WR Airport		-		No	0000
592-536-740-000	Operating Supplies									
	11.30 Total:	5,500.00								
	kilexc Total:	5,500.00								
lohusu Lower Huron Supply										
370239	11/13/2013	270.37	0.00	12/17/2013	Damp Mop/NABC		-		No	0000
101-265-740-000	Operating Supplies									
	370239 Total:	270.37								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
370239-1	12/04/2013	243.86	0.00	12/17/2013	Bounce Back		-			No 0000
101-265-740-000	Operating Supplies									
	370239-1 Total:	243.86								
370909	12/04/2013	3,694.62	0.00	12/17/2013	Liners/Wypall/Windex/Wax/Pads/Wipes		-			No 0000
101-265-740-000	Operating Supplies									
	370909 Total:	3,694.62								
	lohusu Total:	4,208.85								
<hr/>										
longmi Long Michael P.										
1312737	12/05/2013	552.40	0.00	12/17/2013	Arbitration Fees-AFSCME		-			No 0000
101-101-956-000	Other									
	1312737 Total:	552.40								
	longmi Total:	552.40								
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mckass McKenna Associates										
21355	12/04/2013	2,463.76	0.00	12/17/2013	Nov DDA Belvil Road Fence Plng Svcs		-			No 0000
247-000-821-000	Consultant									
	21355 Total:	2,463.76								
98020D	12/06/2013	644.97	0.00	12/17/2013	Nov DDA Plng Svcs		-			No 0000
247-000-821-000	Consultant									
	98020D Total:	644.97								
	mckass Total:	3,108.73								
<hr/>										
merron Merritt II Ronald										
ENV	12/11/2013	75.00	0.00	12/17/2013	4/17, 6/19, 9/18 Env Mtgs		-			No 0000
101-370-818-000	Commissions									
	ENV Total:	75.00								
	merron Total:	75.00								
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miaddi Michigan Adventure Diving										
120413	12/04/2013	352.00	0.00	12/17/2013	McCormick: Dive Training Equipment		-			No 0000
101-301-741-000	Uniforms & Equipment									
120413	12/04/2013	334.00	0.00	12/17/2013	Brouillette: Dive Training Equipment		-			No 0000
101-301-741-000	Uniforms & Equipment									
	120413 Total:	686.00								
	miaddi Total:	686.00								
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midest State Of Michigan										
Renewal	12/06/2013	156.00	0.00	12/17/2013	12 License Tab Renewals		-			No 0000
101-301-860-000	Vehicle Maintenance									
	Renewal Total:	156.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
midest Total:		156.00									
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MIDLRA State of Michigan											
1206594	11/27/2013	180.00	0.00	12/17/2013	Harbor Club Elevator Inspection		-			No	0000
592-537-930-000	Maintenance - Lift Station										
	1206594 Total:	180.00									
	MIDLRA Total:	180.00									
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midoas MI Downtown Assoc											
1314DUES0175	12/04/2013	500.00	0.00	12/17/2013	Membership Dues		-			No	0000
247-000-810-000	Membership & Dues										
	1314DUES0175 Total:	500.00									
	midoas Total:	500.00									
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missdi Miss Dig											
20140655	11/25/2013	808.48	0.00	12/17/2013	2014 Membership Fee		-			No	0000
592-000-123-000	Prepaid Expense										
	20140655 Total:	808.48									
	missdi Total:	808.48									
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mta Michigan Township Association											
103750	12/10/2013	31.50	0.00	12/17/2013	FOIA/Board Meeting Books		-			No	0000
101-215-956-000	Other										
	103750 Total:	31.50									
	mta Total:	31.50									
<hr/>											
mulart Mullen Arthur F.											
Travel	12/11/2013	33.90	0.00	12/17/2013	9/19 WC CDBG Mtg Mileage		-			No	0000
101-370-860-000	Transportation										
Travel	12/11/2013	6.00	0.00	12/17/2013	DDA/TIF Mtg Pking		-			No	0000
101-370-860-000	Transportation										
Travel	12/11/2013	130.52	0.00	12/17/2013	10/2-4 MAP Conference Mileage		-			No	0000
101-370-860-000	Transportation										
Travel	12/11/2013	12.00	0.00	12/17/2013	10/2-4 MAP Conference Meal		-			No	0000
101-370-861-000	Training										
Travel	12/11/2013	84.90	0.00	12/17/2013	10/2-4 MAP Conference Lodging		-			No	0000
101-370-861-000	Training										
Travel	12/11/2013	10.75	0.00	12/17/2013	10/2-4 MAP Conference Pking		-			No	0000
101-370-860-000	Transportation										
Travel	12/11/2013	170.63	0.00	12/17/2013	10/23-25 MDA Conference Mileage		-			No	0000
101-370-860-000	Transportation										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
Travel 101-370-860-000	12/11/2013 Transportation	8.00	0.00	12/17/2013	10/23-25 MDA Conference Pking		-			No 0000
Travel 101-370-861-000	12/11/2013 Training	25.13	0.00	12/17/2013	10/23-25 MDA Conference Meals		-			No 0000
Travel 101-370-861-000	12/11/2013 Training	268.14	0.00	12/17/2013	10/23-25 MDA Conference Lodging		-			No 0000
Travel 101-370-860-000	12/11/2013 Transportation	3.00	0.00	12/17/2013	10/30 TIF Mtg Pking		-			No 0000
	Travel Total:	752.97								
	mulart Total:	752.97								
olgfl Old Glory Flags & Flagpoles 4239	12/04/2013	1,923.00	0.00	12/17/2013	Install Light Strands-Belvil Rd Triangle		-			No 0000
247-000-979-001	Streetscape Maintenance									
	4239 Total:	1,923.00								
	olgfl Total:	1,923.00								
olsren Olson's Rental 54037	12/07/2013	247.50	0.00	12/17/2013	Craft Show Table Rentals		-			No 0000
101-691-742-000	Program Expense									
	54037 Total:	247.50								
	olsren Total:	247.50								
ORKIN Orkin 88927973	11/20/2013	189.96	0.00	12/17/2013	Nov Pest Svs - Twp Hall		-			No 0000
101-265-931-000	Building Maintenance									
	88927973 Total:	189.96								
88933253	11/20/2013	79.84	0.00	12/17/2013	Nov Pest Svs - Fire Sta 2		-			No 0000
101-336-931-000	Building Maintenance									
	88933253 Total:	79.84								
88937668	11/20/2013	58.30	0.00	12/17/2013	Nov Pest Svs - Fire Sta 1		-			No 0000
101-336-931-000	Building Maintenance									
	88937668 Total:	58.30								
	ORKIN Total:	328.10								
parser Parkway Services A82195	12/06/2013	75.00	0.00	12/17/2013	11/28-12/28 Porta Toilet @ Gun Range		-			No 0000
101-301-743-000	Supplies-Other									
	A82195 Total:	75.00								
	parser Total:	75.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
pedcar Carl Pedersen											
WS	12/10/2013	25.00	0.00	12/17/2013	11/26 W/S Mtg		-			No	0000
592-536-818-000	Commissions										
	WS Total:	25.00									
	pedcar Total:	25.00									
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petcas Petty Cash											
Petty Cash	12/02/2013	12.72	0.00	12/17/2013	Boy Scout Jamboree Supplies		-			No	0000
250-000-743-001	Workshops										
Petty Cash	12/02/2013	28.31	0.00	12/17/2013	Boy Scout Jamboree Supplies		-			No	0000
250-000-743-001	Workshops										
Petty Cash	12/02/2013	10.16	0.00	12/17/2013	Holiday Decorating Treats		-			No	0000
250-000-743-000	Exhibits										
Petty Cash	12/02/2013	18.55	0.00	12/17/2013	Christmas Tree Lights		-			No	0000
250-000-743-000	Exhibits										
Petty Cash	12/02/2013	27.55	0.00	12/17/2013	Christmas Tree Lights & Decorations		-			No	0000
250-000-743-000	Exhibits										
Petty Cash	12/02/2013	2.10	0.00	12/17/2013	Christmas Tree Hooks		-			No	0000
250-000-743-000	Exhibits										
	Petty Cash Total:	99.39									
	petcas Total:	99.39									
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piolan Pioneer Landscaping											
124	10/04/2013	1,450.00	0.00	12/17/2013	Weed Bridge & Triangle		-			No	0000
247-000-979-001	Streetscape Maintenance										
	124 Total:	1,450.00									
	piolan Total:	1,450.00									
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pitbow Pitney Bowes											
5502350927	11/26/2013	150.42	0.00	12/17/2013	EZ Seal		-			No	0000
592-536-727-000	Office Supplies										
	5502350927 Total:	150.42									
	pitbow Total:	150.42									
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posmas Postmaster											
Permit 18	11/20/2013	200.00	0.00	12/17/2013	Permit 18 Annual Fee		-			No	0000
101-000-123-000	Pre-Paid Expense										
	Permit 18 Total:	200.00									
Permit 18.	11/20/2013	200.00	0.00	12/17/2013	Permit 18 Annual Fee		-			No	0000
592-000-123-000	Prepaid Expense										
	Permit 18. Total:	200.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
	posmas Total:	400.00								
prisys Printing Systems										
83155	11/29/2013	368.82	0.00	12/17/2013	6000 Voter ID Cards/3000 Master Cards		-		No	0000
101-191-727-000	Office Supplies									
	83155 Total:	368.82								
	prisys Total:	368.82								
prohar Belleville Pro Hardware										
287040	11/01/2013	10.76	0.00	12/17/2013	Batteries		-		No	0000
592-536-740-000	Operating Supplies									
	287040 Total:	10.76								
287367	11/04/2013	40.46	0.00	12/17/2013	Batteries/Hole		-		No	0000
592-536-740-000	Operating Supplies									
	287367 Total:	40.46								
288008	11/09/2013	2.51	0.00	12/17/2013	Sandpaper		-		No	0000
250-000-740-000	Archival/Catalog Supplies									
	288008 Total:	2.51								
288585	11/14/2013	2.08	0.00	12/17/2013	Key Ring		-		No	0000
101-265-740-000	Operating Supplies									
	288585 Total:	2.08								
289352	11/21/2013	55.70	0.00	12/17/2013	Blades/Gloves/Strap/Combo Lock		-		No	0000
101-718-740-000	Operating Supplies									
	289352 Total:	55.70								
289877	11/26/2013	84.00	0.00	12/17/2013	Miller: Carhartt Coat		-		No	0000
101-265-740-000	Operating Supplies									
	289877 Total:	84.00								
289985	11/27/2013	2.31	0.00	12/17/2013	Sandpaper		-		No	0000
101-301-743-000	Supplies-Other									
	289985 Total:	2.31								
	prohar Total:	197.82								
pronem Priority One Emergency										
40524	11/07/2013	54.99	0.00	12/17/2013	Bidwell: Shirt		-		No	0000
101-301-741-000	Uniforms & Equipment									
	40524 Total:	54.99								
40778	11/19/2013	377.98	0.00	12/17/2013	#E2 Red LED Lights		-		No	0000
101-336-860-000	Transportation									
	40778 Total:	377.98								
	pronem Total:	432.97								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
psybus Psybus 14604	11/26/2013	585.00	0.00	12/17/2013	Waldrop Psychological Evaluation		-			No 0000
101-325-956-000	Other									
	14604 Total:	585.00								
	psybus Total:	585.00								
quill Quill Corporation 7389966	11/20/2013	90.10	0.00	12/17/2013	Planners		-			No 0000
101-248-727-000	Office Supplies									
	7389966 Total:	90.10								
7500701	11/25/2013	147.00	0.00	12/17/2013	Black & Color Print Carts		-			No 0000
101-171-956-000	Other									
	7500701 Total:	147.00								
	quill Total:	237.10								
redlev Red Level Networks CW23258	12/09/2013	2,500.00	0.00	12/17/2013	Block Time Agreement		-			No 0000
101-228-817-000	Technology									
	CW23258 Total:	2,500.00								
	redlev Total:	2,500.00								
ricoh Ricoh USA, Inc. 1042231964	09/20/2013	208.95	0.00	12/17/2013	Copier Repairs		-			No 0000
250-000-727-000	Office Supplies									
	1042231964 Total:	208.95								
1043437677	11/18/2013	500.00	0.00	12/17/2013	2014 Kofax Support Renewal		-			No 0000
101-000-123-000	Pre-Paid Expense									
	1043437677 Total:	500.00								
5028438840	11/21/2013	48.57	0.00	12/17/2013	8/22-11/21 Copier Mnt-Police DB		-			No 0000
101-301-933-000	Equipment Maintenance									
	5028438840 Total:	48.57								
5028601082	12/04/2013	40.04	0.00	12/17/2013	9/4-12/3 Copier Mnt-Seniors B&W		-			No 0000
101-692-933-000	Equipment Maintenance									
5028601082	12/04/2013	114.27	0.00	12/17/2013	9/4-12/3 Copier Mnt-Seniors COLOR		-			No 0000
101-692-933-000	Equipment Maintenance									
	5028601082 Total:	154.31								
	ricoh Total:	911.83								
rrfitr R & R Fire Truck 44791	10/28/2013	483.34	0.00	12/17/2013	#E1 Inst Check Valve/Tachometer		-			No 0000
101-336-860-000	Transportation									
	44791 Total:	483.34								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
44792	10/28/2013	460.41	0.00	12/17/2013	#09-2 Rpl Hi Pressure Hose/PTO Switch		-			No 0000
101-336-860-000	Transportation									
	44792 Total:	460.41								
44962	11/21/2013	2,421.33	0.00	12/17/2013	#E2 Rpl Heater Blower Motor/Vlv Cover		-			No 0000
101-336-860-000	Transportation									
	44962 Total:	2,421.33								
44963	11/21/2013	1,375.86	0.00	12/17/2013	#E2 Rpl Turbo Air Vlv Control/Vent		-			No 0000
101-336-860-000	Transportation									
	44963 Total:	1,375.86								
45011	12/03/2013	299.42	0.00	12/17/2013	#E1 Transfer Case Switch		-			No 0000
101-336-860-000	Transportation									
	45011 Total:	299.42								
45012	12/03/2013	125.00	0.00	12/17/2013	#E1 DOT Inspection		-			No 0000
101-336-860-000	Transportation									
	45012 Total:	125.00								
45013	12/03/2013	125.00	0.00	12/17/2013	#E3 DOT Inspection		-			No 0000
101-336-860-000	Transportation									
	45013 Total:	125.00								
45014	12/03/2013	125.00	0.00	12/17/2013	#09-2 DOT Inspection		-			No 0000
101-336-860-000	Transportation									
	45014 Total:	125.00								
45015	12/03/2013	165.00	0.00	12/17/2013	#412 DOT Inspection		-			No 0000
101-336-860-000	Transportation									
	45015 Total:	165.00								
45016	12/03/2013	90.00	0.00	12/17/2013	#09-1 DOT Inspection		-			No 0000
101-336-860-000	Transportation									
	45016 Total:	90.00								
45017	12/03/2013	90.00	0.00	12/17/2013	#424 DOT Inspection		-			No 0000
101-336-860-000	Transportation									
	45017 Total:	90.00								
	rrfitr Total:	5,760.36								
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S&Lele S&L Electrical Services LLC										
193	11/25/2013	102.00	0.00	12/17/2013	Rpr Lights at Belvil Rd Triangle		-			No 0000
247-000-979-001	Streetscape Maintenance									
	193 Total:	102.00								
	S&Lele Total:	102.00								
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sprint Sprint										
564591484-071	11/29/2013	384.66	0.00	12/17/2013	10/26-11/25 SIU Phone Svs		-			No 0000
101-301-850-000	Pagers & Cellular Phones									
	564591484-071 Total:	384.66								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
	sprint Total:	384.66								
stelin Linda Stevenson										
Travel	12/06/2013	48.40	0.00	12/17/2013	10/23-12/5 Mileage		-		No	0000
101-247-860-000	Transportation									
	Travel Total:	48.40								
	stelin Total:	48.40								
suacha Sumpter Ace Hardware										
251447	11/13/2013	43.18	0.00	12/17/2013	Torch/Gas		-		No	0000
592-536-740-000	Operating Supplies									
	251447 Total:	43.18								
251448	11/13/2013	5.39	0.00	12/17/2013	Batteries		-		No	0000
592-536-740-000	Operating Supplies									
	251448 Total:	5.39								
251492	11/22/2013	37.58	0.00	12/17/2013	Flashlight/Pliers/Batteries/Hangers		-		No	0000
101-718-740-000	Operating Supplies									
	251492 Total:	37.58								
325925	11/26/2013	0.86	0.00	12/17/2013	Hitch Pins		-		No	0000
592-536-740-000	Operating Supplies									
	325925 Total:	0.86								
325944	11/30/2013	38.67	0.00	12/17/2013	Locks/Fence Staples		-		No	0000
101-718-740-000	Operating Supplies									
	325944 Total:	38.67								
325955	12/03/2013	23.89	0.00	12/17/2013	Gloves		-		No	0000
101-265-740-000	Operating Supplies									
	325955 Total:	23.89								
325958	12/04/2013	12.12	0.00	12/17/2013	Spray Paint		-		No	0000
101-718-740-000	Operating Supplies									
	325958 Total:	12.12								
325965	12/05/2013	40.89	0.00	12/17/2013	Spray Paint/Tool		-		No	0000
101-718-740-000	Operating Supplies									
	325965 Total:	40.89								
327008	11/04/2013	62.47	0.00	12/17/2013	Drill Bit Set/Knife/Headlight/WD40		-		No	0000
592-536-740-000	Operating Supplies									
	327008 Total:	62.47								
327018	11/06/2013	50.54	0.00	12/17/2013	Broom/Dust Pan		-		No	0000
592-536-740-000	Operating Supplies									
	327018 Total:	50.54								
327065	12/02/2013	23.79	0.00	12/17/2013	Kraft Paper/Pens/Paint		-		No	0000
101-718-740-000	Operating Supplies									
	327065 Total:	23.79								
327066	12/02/2013	16.19	0.00	12/17/2013	Master Lock		-		No	0000
101-718-740-000	Operating Supplies									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
	327066 Total:	16.19								
	suacha Total:	355.57								
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sufila Sure-Fit Laundry										
313689	11/26/2013	63.75	0.00	12/17/2013	Clean Prisoner Blankets		-		No	0000
101-301-862-000	Detention Supplies									
	313689 Total:	63.75								
314045	12/03/2013	70.50	0.00	12/17/2013	Clean Prisoner Blankets		-		No	0000
101-301-862-000	Detention Supplies									
	314045 Total:	70.50								
314413	12/10/2013	54.75	0.00	12/17/2013	Clean Prisoner Blankets		-		No	0000
101-301-862-000	Detention Supplies									
	314413 Total:	54.75								
	sufila Total:	189.00								
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suppla Superior Play										
Cert #1	12/09/0139	29,679.00	0.00	12/17/2013	Beck Ballfield Playground Equipment		-		No	0000
279-370-970-000	Beck Ball Field Improvements									
	Cert #1 Total:	29,679.00								
	suppla Total:	29,679.00								
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telnet TelNet Worldwide, Inc.										
131115	11/15/2013	896.37	0.00	12/17/2013	11/15-12/14 Phone Circuits & LD Calls		-		No	0000
101-265-850-000	Telephone									
	131115 Total:	896.37								
	telnet Total:	896.37								
<hr/>										
thoreu Thomson Reuters - West										
828541428	12/01/2013	353.90	0.00	12/17/2013	Background Program Use		-		No	0000
101-301-819-000	Contracted Services									
	828541428 Total:	353.90								
	thoreu Total:	353.90								
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towloc The Town Locksmith, Inc.										
45388	11/21/2013	632.00	0.00	12/17/2013	Rpl Steel Door in Parks & Rec		-		No	0000
101-265-931-000	Building Maintenance									
	45388 Total:	632.00								
	towloc Total:	632.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
uissca UIS SCADA										
530342245	11/29/2013	1,128.00	0.00	12/17/2013	Rpr Pump at Basin		-			No 0000
592-537-931-001	Maintenance- EQ Basin									
	530342245 Total:	1,128.00								
	uissca Total:	1,128.00								
usabb USA Blue Book										
209861	11/25/2013	106.10	0.00	12/17/2013	Blue Marking Flags		-			No 0000
592-536-740-000	Operating Supplies									
	209861 Total:	106.10								
	usabb Total:	106.10								
vabuto Van Buren Township										
Taxes	12/11/2013	7.03	0.00	12/17/2013	Crawford Drain Assessment		-			No 0000
247-000-956-000	Other									
	Taxes Total:	7.03								
	vabuto Total:	7.03								
verwir Verizon Wireless										
9714693357	11/10/2013	173.41	0.00	12/17/2013	10/11-11/10 Cell Phone Svs		-			No 0000
101-336-850-000	Telephone									
9714693357	11/10/2013	848.08	0.00	12/17/2013	10/11-11/10 Cell Phone Svs		-			No 0000
101-301-850-000	Pagers & Cellular Phones									
	9714693357 Total:	1,021.49								
9715538486	11/23/2013	50.19	0.00	12/17/2013	10/24-11/23 Cell Phone Svs		-			No 0000
101-228-956-000	Other									
9715538486	11/23/2013	144.41	0.00	12/17/2013	10/24-11/23 Cell Phone Svs		-			No 0000
101-265-850-000	Telephone									
9715538486	11/23/2013	15.85	0.00	12/17/2013	10/24-11/23 Cell Phone Svs		-			No 0000
101-329-740-000	Supplies									
9715538486	11/23/2013	140.96	0.00	12/17/2013	10/24-11/23 Cell Phone Svs		-			No 0000
101-336-850-000	Telephone									
9715538486	11/23/2013	110.52	0.00	12/17/2013	10/24-11/23 Cell Phone Svs		-			No 0000
101-370-740-000	Operating Supplies									
9715538486	11/23/2013	50.19	0.00	12/17/2013	10/24-11/23 Cell Phone Svs		-			No 0000
101-691-740-000	Operating Supplies									
9715538486	11/23/2013	81.43	0.00	12/17/2013	10/24-11/23 Cell Phone Svs		-			No 0000
101-692-740-000	Operating Supplies									
9715538486	11/23/2013	116.23	0.00	12/17/2013	10/24-11/23 Cell Phone Svs		-			No 0000
101-718-740-000	Operating Supplies									
9715538486	11/23/2013	59.74	0.00	12/17/2013	10/24-11/23 Cell Phone Svs		-			No 0000
247-000-740-000	Operating Supplies									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
9715538486	11/23/2013	464.50	0.00	12/17/2013	10/24-11/23 Cell Phone Svs		-			No 0000
592-536-740-000	Operating Supplies									
	9715538486 Total:	1,234.02								
	verwir Total:	2,255.51								
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viclan Victory Lane	Quick Oil Change									
6115	12/10/2013	35.58	0.00	12/17/2013	#523 Oil Chng		-			No 0000
592-536-932-000	Vehicle Maintenance									
	6115 Total:	35.58								
	viclan Total:	35.58								
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wadtri Wade-Trim Associates										
2000084	11/25/2013	1,382.02	0.00	12/17/2013	Ecorse Rd Constr Phase Design Asst		-			No 0000
247-000-977-000	Belleville/Ecorse Intersection									
	2000084 Total:	1,382.02								
2000085	11/25/2013	3,882.50	0.00	12/17/2013	Belleville Road Signal Upgrade		-			No 0000
247-000-820-000	Engineering									
	2000085 Total:	3,882.50								
	wadtri Total:	5,264.52								
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watwor Water Works Auto Wash										
Car Washes	12/05/2013	24.50	0.00	12/17/2013	9/14-12/1 Car Washes		-			No 0000
101-692-860-000	Transportation									
Car Washes	12/05/2013	35.00	0.00	12/17/2013	9/14-12/1 Car Washes		-			No 0000
592-536-932-000	Vehicle Maintenance									
Car Washes	12/05/2013	47.50	0.00	12/17/2013	9/14-12/1 Car Washes		-			No 0000
101-336-860-004	Car Washes									
Car Washes	12/05/2013	14.00	0.00	12/17/2013	9/14-12/1 Car Washes		-			No 0000
101-370-860-000	Transportation									
Car Washes	12/05/2013	614.50	0.00	12/17/2013	9/14-12/1 Car Washes		-			No 0000
101-301-860-004	Car Washes									
	Car Washes Total:	735.50								
	watwor Total:	735.50								
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wcdeen Wayne County Dept. Environment										
272950	11/18/2013	2,959.73	0.00	12/17/2013	Henry Drain Assessment		-			No 0000
101-101-956-000	Other									
272950	11/18/2013	18,970.22	0.00	12/17/2013	Throop Drain Assessment		-			No 0000
101-101-956-000	Other									
272950	11/18/2013	4,934.86	0.00	12/17/2013	Winslow Drain Assessment		-			No 0000
101-101-956-000	Other									
	272950 Total:	26,864.81								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
wcdeen Total:		26,864.81								
wcdps Wayne County Department of Pub DR 592-537-924-000	12/02/2013 Sewage Treatment	45,522.85	0.00	12/17/2013	Oct DR Sewage		-		No	0000
DR Total:		45,522.85								
RV 592-537-924-000	12/02/2013 Sewage Treatment	2,860.25	0.00	12/17/2013	Oct RV Sewage		-		No	0000
RV Total:		2,860.25								
wcdps Total:		48,383.10								
wildav Wilson David ENV 101-370-818-000	12/11/2013 Commissions	75.00	0.00	12/17/2013	4/17, 6/19, 9/18 Env Mtgs		-		No	0000
ENV Total:		75.00								
wildav Total:		75.00								
wipoeq Winder Police Equipment 20133531 101-301-743-000	11/19/2013 Supplies-Other	376.63	0.00	12/17/2013	Evidence Bags		-		No	0000
20133531 Total:		376.63								
20133567 101-301-743-000	11/21/2013 Supplies-Other	136.79	0.00	12/17/2013	Fingerprint Pads/Cardholder		-		No	0000
20133567 Total:		136.79								
20133601 101-336-860-000	11/22/2013 Transportation	216.21	0.00	12/17/2013	Programmable LED/Flasher		-		No	0000
20133601 Total:		216.21								
wipoeq Total:		729.63								
witmer Witmer Public Safety Group E1139392 101-336-741-000	11/29/2013 Uniforms & Equipment	291.48	0.00	12/17/2013	Red Flare Kits		-		No	0000
E1139392 Total:		291.48								
witmer Total:		291.48								
Report Total:		398,958.82								

Accounts Payable

Computer Check Proof List

User: ctowles

Printed: 12/12/2013 - 12:46 PM

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:35dc Bond	35th District Court Bond: Clifford Daniels Check Total:	520.00 520.00	12/12/2013	Check Sequence: 1 760-000-299-000	ACH Enabled: No
Vendor:amera2 01	AmeraPlan Reimbursable Employee HRA Check Total:	108.97 108.97	12/12/2013	Check Sequence: 2 101-253-719-000	ACH Enabled: Yes
Vendor:ATT 7343987943 7344820697 734R014396 734R016776 906R110537	AT&T 12/1-12/31 398-7943 11/28-12/27 482-0697 12/1-12/31 R01-4396 12/1-12/31 R01-6776 12/1-12/31 R11-0537 Check Total:	93.64 19.35 220.70 310.99 555.77 1,200.45	12/12/2013 12/12/2013 12/12/2013 12/12/2013 12/12/2013	Check Sequence: 3 592-536-920-000 101-718-850-000 101-265-850-000 101-265-850-000 101-265-850-000	ACH Enabled: No
Vendor:bcbs 7002712710 7002712710 7002712710 7002712710	Blue Cross Blue Shield of MI January Health Ins January Health Ins January Health Ins January Health Ins Check Total:	9,759.99 587.97 587.97 49,818.19 60,754.12	12/12/2013 12/12/2013 12/12/2013 12/12/2013	Check Sequence: 4 592-000-123-000 250-000-123-000 247-000-123-000 101-000-123-000	ACH Enabled: No
Vendor:comcast 530846014 538814013	COMCAST 12/14-1/13 Wabash Internet & Phone 12/9-1/8 Sta 2 Camera Connection Check Total:	118.58 134.85 253.43	12/12/2013 12/12/2013	Check Sequence: 5 592-536-920-000 101-336-920-000	ACH Enabled: No
Vendor:debcat Caterer	Deb's Catering Christmas Party Dinner-Balance Due	1,475.00	12/12/2013	Check Sequence: 6 101-692-742-000	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,475.00			
Vendor:lanken Refund	Kenneth Landstrom BOR Summer Tax Refund Check Total:	1,108.98 1,108.98	12/12/2013	Check Sequence: 7 703-000-226-000	ACH Enabled: No
Vendor:oreill 3362489212 3362489618 3362490242 3362491285 3362492385 3362495388	O'Reilly Automotive #70 Lock/Ball Mount Antifreeze/Motor Oil #301 Vehicle to Trailer Wiring Oil Filter/Motor Oil/Antifreeze #08-1 Battery #100 Battery Check Total:	76.67 77.96 69.99 86.34 103.76 88.59 503.31	12/12/2013 12/12/2013 12/12/2013 12/12/2013 12/12/2013 12/12/2013	Check Sequence: 8 101-301-860-000 592-537-930-000 101-329-860-000 592-537-930-000 101-336-860-000 101-301-860-000	ACH Enabled: No
Vendor:whitlo Postage	Whitlock 2014 PP Tax Bill Postage Check Total:	292.50 292.50	12/12/2013	Check Sequence: 9 101-248-728-000	ACH Enabled: No
Vendor:YCUA 550040000501	Ypsilanti Community Util Autho 10/31-11/27 YCUA Sewage Check Total:	1,209.14 1,209.14	12/12/2013	Check Sequence: 10 592-537-924-000	ACH Enabled: No
Vendor:zandmab Refund	Mabel Anderson BOR Summer Tax Refund Check Total:	1,583.48 1,583.48	12/12/2013	Check Sequence: 11 703-000-226-000	ACH Enabled: No
Vendor:ZBACTAX Refund	BAC Tax Services Corporation Refund: Overpd Taxes Check Total:	722.01 722.01	12/12/2013	Check Sequence: 12 703-000-226-000	ACH Enabled: No
Vendor:zblajef Refund	Jeffrey Blazek BOR Summer Tax Refund Check Total:	1,000.93 1,000.93	12/12/2013	Check Sequence: 13 703-000-226-000	ACH Enabled: No
Vendor:zbuljam Refund	James Bullock BOR Summer Tax Refund	1,274.80	12/12/2013	Check Sequence: 14 703-000-226-000	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,274.80			
Vendor:zcamale Refund	Alex Campbell BOR Summer Tax Refund Check Total:	370.87 370.87	12/12/2013	Check Sequence: 15 703-000-226-000	ACH Enabled: No
Vendor:zcorjen Refund	Jeneen Corrunker BOR Summer Tax Refund Check Total:	3,692.38 3,692.38	12/12/2013	Check Sequence: 16 703-000-226-000	ACH Enabled: No
Vendor:zdfcufi Refund	DFCU Financial Refund: Overpd Taxes Check Total:	897.74 897.74	12/12/2013	Check Sequence: 17 703-000-226-000	ACH Enabled: No
Vendor:ZGENELE Refund	General Electric Company MTT Admin Fee Refund Check Total:	113.91 113.91	12/12/2013	Check Sequence: 18 101-000-608-000	ACH Enabled: No
Vendor:zjemmic Refund	Michael Jemison BOR Summer Tax Refund Check Total:	6,847.44 6,847.44	12/12/2013	Check Sequence: 19 703-000-226-000	ACH Enabled: No
Vendor:zkalcha Refund	Kalitta Charters LLC BOR Summer Tax Refund Check Total:	515.41 515.41	12/12/2013	Check Sequence: 20 703-000-226-000	ACH Enabled: No
Vendor:zlovdor Refund	Dorothy Lovings Living Trust BOR Summer Tax Refund Check Total:	90.23 90.23	12/12/2013	Check Sequence: 21 703-000-226-000	ACH Enabled: No
Vendor:ZLSITAX Refund	LSI Title Agency Inc Refund: Overpd Taxes Check Total:	44.65 44.65	12/12/2013	Check Sequence: 22 703-000-226-000	ACH Enabled: No
Vendor:zmorrob Refund	Robert Morris BOR Summer Tax Refund	703.49	12/12/2013	Check Sequence: 23 703-000-226-000	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	703.49			
Vendor:zmyleug Refund	Eugene & Lorine Myles BOR Summer Tax Refund Check Total:	1,497.00 1,497.00	12/12/2013	Check Sequence: 24 703-000-226-000	ACH Enabled: No
Vendor:znevsha Refund	Shalina Nevins BOR Summer Tax Refund Check Total:	1,688.92 1,688.92	12/12/2013	Check Sequence: 25 703-000-226-000	ACH Enabled: No
Vendor:zobrdan Refund	Daniel O'Brien BOR Summer Tax Refund Check Total:	1,709.55 1,709.55	12/12/2013	Check Sequence: 26 703-000-226-000	ACH Enabled: No
Vendor:zpaudb Refund	Deborah Jean Paul BOR Summer Tax Refund Check Total:	601.31 601.31	12/12/2013	Check Sequence: 27 703-000-226-000	ACH Enabled: No
Vendor:zrowjer Refund	Jerry Rowsey BOR Summer Tax Refund Check Total:	1,153.21 1,153.21	12/12/2013	Check Sequence: 28 703-000-226-000	ACH Enabled: No
Vendor:ZSMWMAN Refund Refund.	SMW Properties, LLC BOR Summer Tax Refund BOR Admin Fee Refund Check Total:	21,486.03 72.02 21,558.05	12/12/2013 12/12/2013	Check Sequence: 29 703-000-226-000 101-000-608-000	ACH Enabled: No
Vendor:zuti Refund	UTI BOR 2012 Tax Refund Check Total:	1,194.51 1,194.51	12/12/2013	Check Sequence: 30 701-000-499-000	ACH Enabled: No
Vendor:zyosjef Refund	Jeffrey Yoshikawa BOR Summer Tax Refund Check Total:	1,527.74 1,527.74	12/12/2013	Check Sequence: 31 703-000-226-000	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
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Total for Check Run:	116,213.53
Total Number of Checks:	31

Charter Township of Van Buren

Agenda Item: UF #1

REQUEST FOR BOARD ACTION

WORK STUDY MEETING DATE: _____

BOARD MEETING DATE:

DECEMBER 17, 2013

Consent Agenda _____ New Business _____ Unfinished Business X Public Hearing _____

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

Agenda topic

ACTION REQUESTED	
Approval of 2013 Amended General Fund Budget and 2014 Proposed General Fund Budget	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
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: <ol style="list-style-type: none"> 1. Fund Balance Sheet 2. Salaried Employees Wage Schedule, as presented <p>Thank you for your consideration, and please let me know if you have any questions or concerns.</p>	

BUDGET IMPLICATION	
IMPLEMENTATION NEXT STEP	

DEPARTMENT RECOMMENDATION	Approval
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COMMITTEE/COMMISSION RECOMMENDATION	
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ATTORNEY RECOMMENDATION	
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(May be subject to Attorney/Client Privilege and not available under FOIA)

ADDITIONAL REMARKS	
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APPROVAL OF SUPERVISOR	
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**Charter Township of Van Buren
2013-2014 Recap**

	2012 Budget	2012 Actual	2013 Proposed	Brd Approve 2013 Amendment	2013 Amendments	2014 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>13,657,027</u>
Expenditures:						
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	193,304
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>
Total	<u>13,386,337</u>	<u>12,620,576</u>	<u>13,576,632</u>		<u>13,172,461</u>	<u>13,657,027</u>
Net Income (Expense)	<u>0</u>	<u>474,416</u>	<u>0</u>		<u>0</u>	<u>0</u>

Charter Township of Van Buren
General Fund Revenues

	2012 Budget	2012 Actual	2013 Budget	2013 Amendment	2014 Proposed
General Fund Revenue:					
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
Total Tax Revenue	779,000	750,105	771,500	790,500	785,500
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
Total Registrations/Licenses	8,850	8,909	8,850	8,850	8,850
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
Total Licenses & Permits	328,110	352,844	329,850	342,100	372,650

Charter Township of Van Buren
General Fund Revenues

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

Charter Township of Van Buren
General Fund Revenues

	2012	2012	2013	2013	2014
	Budget	Actual	Budget	Amendment	Proposed
101-000-664-000 Interest Earned on Investments	70,000	46,812	70,000	40,000	40,000
101-000-672-000 Special Assessments	200,300	200,321	210,000	212,000	210,000
101-000-673-000 Sale of Fixed Assets	0	0	0	13,286	0
101-000-676-000 Admin. Fees, Water/Sewer	518,918	518,918	518,000	543,572	545,661
101-000-686-000 Lot Splits and Addresses	5,200	5,125	2,000	3,000	2,000
101-000-686-001 GIS Processing Fees	1,700	1,640	1,000	1,600	1,000
101-000-686-002 PTA Late Filing Fees	7,000	7,605	3,500	7,200	4,000
101-000-686-003 Tax Abatement Fees	2,500	2,500	2,000	1,100	2,000
101-000-687-000 Miscellaneous	514,000	513,047	450,000	126,000	160,000
101-000-691-000 Recreation	63,000	65,371	60,000	67,000	60,000
101-000-691-001 Recreation Donation	0	0	0	0	0
101-000-691-002 Recreation, Summer Camp	40,363	40,363	48,000	38,000	48,000
101-000-692-000 Senior Citizens Department	40,000	39,367	40,000	47,750	40,000
101-000-693-000 Senior Gift Shop	500	404	500	500	500
101-000-694-000 Senior Donations	0	0	0	500	500
Total Miscellaneous	1,463,481	1,441,472	1,405,000	1,101,508	1,113,661
Sub Total	9,806,709	9,908,693	9,614,800	9,742,702	10,101,119

Charter Township of Van Buren
General Fund Revenues

	2012 Budget	2012 Actual	2013 Budget	2013 Amendment	2014 Proposed
Planned Transfers:					
Miscellaneous					
From Reserved Fund Balance	100,000	0	100,000	100,000	111,696
From Unreserved Fund Balance	293,329	0	817,151	285,078	394,144
101-000-390-000	3,010,699	3,010,699	2,859,681	2,859,681	2,890,068
101-000-688-000	175,600	175,600	185,000	185,000	160,000
101-000-689-000	0	0	0	0	0
101-000-690-000	0	0	0	0	0
Total Transfers	3,579,628	3,186,299	3,961,832	3,429,759	3,555,908
Total Revenue and Transfers	13,386,337	13,094,992	13,576,632	13,172,461	13,657,027
Expenditures	13,386,337	12,620,576	13,576,632	13,172,461	13,657,027
Net	0	474,416	0	0	0
From Reserved Fund Balance:					
Peg Fees	0	0	0	0	11,696
Retiree Health Care	100,000	100,000	100,000	100,000	100,000
	100,000	100,000	100,000	100,000	111,696
Landfill Transfer:					
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
Total	3,010,699	3,010,699	2,859,681	2,859,681	2,890,068

Charter Township of Van Buren
General Fund Expenditures

	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>
General Fund Expenditures:						
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
Total Township Board	312,780	271,498	303,045	-	335,345	282,394
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	00	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
Total Supervisor's Office	192,878	193,606	186,407	236,348	235,398	277,260
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
Total Election	122,439	113,640	105,000	-	72,808	121,942
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

	<u>2012</u>	<u>2012</u>	<u>2013</u>	<u>2013</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
Total Clerk's Office	360,508	357,317	363,616	-	383,616	387,678
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
Total IT Department	249,105	215,834	228,940	-	192,800	237,445

Charter Township of Van Buren
General Fund Expenditures

	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
Total Assessing	219,388	212,921	225,796	215,977	225,504	197,654
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
Total General Office	87,600	66,815	80,500	-	75,500	90,500

Charter Township of Van Buren
General Fund Expenditures

	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>
101-253-702-000	79,111	79,086	79,111		79,111	79,111
Salary of the Treasurer						
101-253-703-000	74,028	75,093	74,278		74,500	75,028
Salary, Deputy Treasurer						
101-253-703-001	(8,690)	(8,690)	(8,690)		(8,690)	(8,690)
DDA Reimbursement						
101-253-703-002	(20,000)	(20,000)	(20,000)		(20,000)	(20,000)
SHVJA Reimbursement						
101-253-703-003	(4,000)	(4,000)	(4,000)		(4,000)	(4,000)
L DFA Reimbursement						
101253-703-004	(5,000)	(5,000)	(5,000)		(5,000)	(5,000)
Water/Sewer Reimbursement						
101-253-705-000	66,961	65,294	66,961		58,200	58,750
Employee Wages						
101-253-719-000	103,555	100,906	100,047		105,900	112,626
Allocated Fringes						
101-253-810-000	1,000	1,036	1,000		1,000	1,035
Memberships and Dues						
101-253-817-000	7,000	4,435	7,000		4,750	5,000
Tax Roll Preparation						
101-253-860-000	1,200	458	1,200		400	500
Transportation						
101-253-861-000	3,000	1,365	3,000		1,500	2,000
Training						
101-253-956-000	2,000	1,464	2,000		3,700	2,000
Other						
101-253-970-000	0	0	0		0	1,500
Capital Outlay						
Total Treasurer's Office	300,165	291,449	296,907	-	291,371	299,860
101-265-706-000	188,673	146,502	194,500		194,500	194,500
Maintenance Wages						
101-265-706-001	(33,313)	(33,313)	(33,313)		(33,313)	(33,313)
DDA Rebate						
101-265-719-000	108,256	86,126	112,500		112,500	112,500
Allocated Fringes						
101-265-740-000	36,056	38,246	38,000		38,000	40,000
Operating Supplies						
101-265-819-000	67,000	60,396	67,000		87,000	87,000
Contracted Services						
101-265-850-000	56,000	45,696	57,000		57,000	57,000
Telephone						
101-265-860-000	6,700	5,293	6,700		6,700	6,700
Transportation						
101-265-861-000	0	0	0		0	2,000
Training						
101-265-920-000	110,000	93,713	112,000		112,000	112,000
Utilities						
101-265-931-000	38,363	32,318	39,000		44,000	45,000
Building Maintenance						
101-265-932-000	1,000	(730)	1,000		1,000	0
Maintenance-Old Town Hall						
101-265-933-000	23,000	25,064	25,000		25,000	25,000
Equipment Maintenance						
101-265-940-000	0	0	0		0	0
Equipment Rentals						
101-265-956-000	500	705	500		500	1,000
Other						
101-265-970-000	110,282	69,501	655,250		506,512	375,000
Capital Outlay						
101-265-970-001	0	0	(245,250)		(165,000)	0
DDA Reimbursement						
Total Building & Grounds	712,517	569,516	1,029,887	-	986,399	1,024,387

Charter Township of Van Buren
General Fund Expenditures

	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>
101-276-706-000 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
Total Cemetery	5,650	3,480	6,850	-	6,850	11,500
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	0
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
Total Police Department	5,301,070	5,198,976	5,588,491	-	5,228,491	5,310,311

Charter Township of Van Buren
General Fund Expenditures

	<u>2012</u>	<u>2012</u>	<u>2013</u>	<u>2013</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>
101-325-705-000 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
Total Dispatch	764,168	749,756	814,521	-	791,521	801,312
101-329-706-000 Animal Control Wages	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
Total Animal Control	62,250	50,219	62,250	-	62,250	60,600

Charter Township of Van Buren
General Fund Expenditures

	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>
101-336-702-000	66,554	70,756	69,000		69,500	70,500
101-336-705-000	74,500	82,347	75,500		84,000	75,500
101-336-706-001	952,039	903,256	880,000		920,000	940,000
101-336-719-000	143,023	127,562	141,000		137,500	154,250
101-336-740-000	10,000	9,785	15,500		15,500	14,000
101-336-741-000	68,000	59,303	65,000		56,500	65,000
101-336-741-001	(1,000)	0	0		0	0
101-336-750-000	0	0	0		0	1,000
101-336-810-000	6,000	6,059	6,500		6,500	13,500
101-336-819-000	0	999	0		0	7,200
101-336-850-000	9,000	8,752	10,000		10,000	10,000
101-336-860-000	65,771	65,363	74,700		84,700	68,000
101-336-860-001	35,000	34,863	35,000		40,000	40,000
101-336-860-002	0	0	0		0	0
101-336-860-004	0	0	800		300	400
101-336-861-000	28,800	27,068	26,000		26,000	28,000
101-336-920-000	45,000	43,432	57,000		57,000	57,000
101-336-931-000	12,000	13,000	14,000		10,000	14,000
101-336-933-000	13,100	11,436	18,100		22,100	18,100
101-336-956-000	30,000	33,931	17,300		17,800	20,000
101-336-956-002	0	0	0		(4,706)	4,706
101-336-970-000	195,000	191,830	0		0	40,000
Total Fire Department	1,752,787	1,689,744	1,505,400	-	1,552,694	1,641,156
101-370-702-000	77,500	78,250	77,500		92,300	72,500
101-370-702-001	0	0	0		0	0
101-370-702-003	(4,000)	(4,000)	(4,000)		(4,000)	(4,000)
101-370-703-000	0	0	39,000		39,000	35,000
101-370-703-005	(17,750)	(687)	(17,750)		(17,750)	(12,197)
101-370-705-000	75,000	72,066	88,192		88,192	89,531
101-370-706-000	100,000	101,061	66,479		66,479	65,729
101-370-707-000	68,925	68,629	68,925		68,925	68,986
101-370-708-000	0	0	0		0	0
101-370-719-000	189,422	167,532	140,655		151,655	177,500
101-370-740-000	6,000	5,464	6,000		6,000	7,440
101-370-810-000	7,500	6,579	15,000		15,000	18,700
101-370-818-000	5,800	4,076	5,800		5,800	5,800
101-370-819-000	82,000	64,857	132,850		104,950	75,000
101-370-820-000	23,000	27,950	5,500		5,500	6,500
101-370-821-000	38,000	31,345	38,000		38,000	41,000
101-370-820-001	0	(4,025)	6,750		6,750	1,400
Total Fire Department	1,752,787	1,689,744	1,505,400	-	1,552,694	1,641,156

Charter Township of Van Buren
General Fund Expenditures

	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
Total Planning/Building Department	676,423	637,854	688,927	695,677	656,677	762,840
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
Total Public Services	216,000	229,355	218,000	-	230,000	232,000
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
Total Community Services	117,990	114,042	119,000	-	122,332	125,750

Charter Township of Van Buren
General Fund Expenditures

	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
Total Recreation Department	281,375	260,529	301,075	-	281,470	308,875		
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		24,000
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
Total Senior Citizen Department	200,400	199,432	190,120	-	195,195	193,304		

Charter Township of Van Buren
General Fund Expenditures

	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>
101-715-702-000 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 Memberships 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 Outlay	5,000	4,931	2,500		5,000	11,695
Total Cable Department	69,300	66,695	69,300	-	66,890	100,395
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
Total Park and Lake	179,862	160,077	171,500	-	167,150	175,164

Charter Township of Van Buren
General Fund Expenditures

	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>
101-719-819-000 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
Total French Landing Dam	2,200	3,247	2,200	-	2,200	2,200
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 MESCC	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
Total Insurances	672,500	644,705	680,000	-	677,500	677,500
Grand Total	13,199,355	12,639,135	13,577,732		13,172,461	13,657,027

Charter Township of Van Buren
Fund Balance Changes

	2008	2009	2010	2011	2012	2013	2014
	Audited	Audited	Audited	Audited	Audited	Proposed	Proposed
Revenue:							
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
Expenditures:							
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	13,657,027
Total Expenditures	14,386,671	14,202,446	13,431,587	13,040,488	12,620,576	13,172,461	13,657,027
Net Income (Expense)	(2,931,609)	(4,286,154)	(3,164,873)	(3,073,098)	(2,711,883)	(3,429,759)	(3,555,908)
Other Financing Sources:							
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
Use of Designated Fund Balance:							
Retiree Health Care	0	0	0	0	0	100,000	100,000
Transfer Out	0	0	(1,891)	0	0	0	0
Peg Fees	0	0	0	0	0	0	11,696
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)	(394,144)
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)	(394,144)
Projected Fiscal Fund Balance	3,737,597	3,011,679	2,803,851	3,534,528	4,008,944	3,723,866	3,329,722

Charter Township of Van Buren
Fund Balance Changes

	2008	2009	2010	2011	2012	2013	2014
	Audited	Audited	Audited	Audited	Audited	Proposed	Proposed
Gen Fund Designated Fund Balance							
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	394,144
Total Designated	1,358,766	1,398,549	884,065	154,233	292,181	547,759	686,825
Total Undesignated	2,378,831	1,613,130	1,919,786	3,380,295	3,716,763	3,176,107	2,642,897
Total Fund Balance	3,737,597	3,011,679	2,803,851	3,534,528	4,008,944	3,723,866	3,329,722

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

REQUEST FOR BOARD ACTION

Agenda Item: _____

WORK STUDY MEETING DATE:

12/2/2013

BOARD MEETING DATE:

12/17/2013

Consent Agenda _____

New Business _____

Unfinished Business _____

Public Hearing _____

X New Business

Unfinished Business

Public Hearing

Consent Agenda

ITEM (SUBJECT)	2014 Fee Schedule
DEPARTMENT	Clerk's Office
PRESENTER	Clerk Wright
PHONE NUMBER	699-8909
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	Department Directors

Agenda topic

ACTION REQUESTED
Consider adoption of Resolution 2013-21, the 2014 Fee Schedule with the effective date of January 1, 2014.

BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)

The Board of Trustees discussed the 2014 Proposed Fees at the December 2, 2013 Work Study meeting including my request of adding a Notary Fee. Director Mullen has also provided changes to Plumbing, Building, Mechanical and Electrical fees with highlighted items are changes that were not provided at the Work Study Meeting. Attached is the updated 2014 Fees Schedules including the changes discussed at the Work Study meeting of December 2, 2013.

IMPLEMENTATION NEXT STEP

Upon approval by Board the 2014 Fee Schedule will be updated on the Van Buren Township Website and distributed to each department effective January 1, 2014.

Approval of Supervisor _____



NOTARY FEE SCHEDULE

Effective January 1, 2014

The Michigan Notary Public Act provides that a notary public may charge up to \$10.00 for performing a notarial act. Van Buren Charter Township will charge the following for notary services beginning January 1, 2014:

No charge to notarize documents for a resident of Van Buren Charter Township.

\$5 charge to notarize each document for a non-resident.

The person requesting the document to be notarized must present their ID (Driver's License, State I.D., Passport or Military I.D.) in order to have the document notarized. Please do not sign the document to be notarized until you are in the presence of the person to notarize the document.

FEE STRUCTURE FOR FREEDOM OF INFORMATION ACT REQUESTS

Supersedes all prior Fee Schedule(s) upon approval with an

Effective date of January 1, 2014.

Duplication

Copies

If it is necessary, due to size or volume to use a commercial facility, the charge will be the actual cost from the printer and the incremental labor wage.

Or

\$.25 cost per page 8 1/2 x 11 and 8 12/x 14 (township owned copier)

\$.50 cost per page 11 x 17

Computer Disks

\$1.00 cost per disk plus labor charge for time to create disk.

DVD

\$15.00 DVD cost per meeting or event.

Mailing

A Envelopes

\$.10 standard envelope

\$.25 large envelopes

B Postage

Actual cost

Hourly Labor Wage

\$16.23 (this may vary with each request)

This will be the hourly wage of the lowest paid township employee capable of retrieving the information necessary to comply with a request under the Freedom of Information Act.

Labor cost of searching and reviewing files to delete exempt materials:

First 10 minutes free. Minimum \$16.23 per hour thereafter (charged in 10 minute increments).

The rate is determined by employee needed to perform search, review etc.

Labor cost of monitoring public review or original files

Same as above and this must be paid in advance.

Deposit

If the anticipated charges for a requested record will exceed \$50, a good faith deposit of one half of the total anticipated charges shall be required.

Waiver

If an individual submits an affidavit stating that her or she is receiving public assistance or is able to state facts showing an inability to pay fees because of indigence, a copy of a public record shall be furnished without charge for the first \$20 of the fee.

CEMETERY RATES

Supersedes all prior Fee Schedule(s) upon approval with an
Effective date of January 1, 2014.

<u>GRAVE SITES (PLOTS)</u>	\$400.00
<u>TRANSFER OF BURIAL RIGHTS</u>	\$10.00
<u>OPENING & CLOSING</u>	
(Spring/Summer/Fall April 1 st -November 30 th)	
Weekdays (Standard Burial)	\$400.00
Weekdays (Cremated Remains)	\$200.00
Saturday (Standard Burial)	\$600.00
Saturday (Cremated Remains)	\$400.00
(Winter December 1 st -March 31 st)	
Weekdays (Standard Burial)	\$500.00
Weekdays (Cremated Remains)	\$300.00
Saturday (Standard Burial)	\$700.00
Saturday (Cremated Remains)	\$500.00
<u>DISINTERMENTS</u>	\$700.00
<u>FOUNDATION FEE</u> (marking and inspection)	\$50.00

NO SUNDAY OR HOLIDAY BURIALS

Cemetery Locations:

Denton Cemetery, 49780 Cross Street
Otisville Cemetery, 41875 Riggs Road
Soop Cemetery, 49250 Denton Road
Tyler Cemetery, 39820 Tyler Road

VOTER REGISTRATION INFORMATION

Supersedes all prior Fee Schedule(s) upon approval with an
Effective date of January 1, 2014

\$ 10.00	for voter history, per election
\$ 10.00	for voter registration by precinct
\$ 50.00	for complete voter list in alpha order
\$ 50.00	subscription to absentee information (per election)

Above pricing does not include postage and is on CD

**Belleville Area Museum
Fee Schedule - 2014**

Admission Fees:

Adults \$2.00

Children (6 to 17 years old) \$1.00

Guided Tours: (school classes, scout groups, etc.) \$1.00 per person

Special Events:

Children's Christmas Ornament Workshop \$2.00 per child

March Quilt Exhibit Admission Fee \$2.00 per visitor

March Sewing Classes \$1.00 per child

Photo Copies

25 cents per copy

50 cents per copy for oversized paper

\$1.00 for a scanned copy of a photograph

TREASURER'S OFFICE FEE SCHEDULE

(Effective Date: January 1, 2014)

1. Copy of Tax Database: 3.5 cents per parcel **or** \$300 minimum charge
2. Non-Sufficient Fund Fee: \$30.00 for each returned check
3. Photocopies: .25 cents per copy
4. Dog Licenses:
 - \$5.00 if issued on or before May 31, 2014
 - \$10.00 if issued after May 31, 2014
 - \$5.00 after May 31, 2014 for new residents or for a puppy / new pet
 - \$.50 for replacement license

*Senior Citizens 55 years or older are only charged ½ price.

POLICE DEPARTMENT FEES

EFFECTIVE JANUARY 1, 2014

Police Reports (includes First (5) Pages (Additional Pages)	\$ 5.00 1.00 ea.
Police Reports (2 Years or Older) (Includes First (5) pages) (Additional Pages)	\$10.00 1.00 ea.
Background Checks	\$ 5.00
Video/Audio Tapes	\$35.00
Warrant Service Fee	\$10.00
Preliminary Breath Tests	\$10.00
Impound Vehicle Release	\$30.00

Thank you.

MEMO

TO: Van Buren Township Board
FROM: Lynette Jordan, Senior Director
DATE: 11-18-2013

Membership Dues (Annual)

Resident	\$15.00
Non-resident	20.00

Trip surcharge: \$2.00 added to cost from tour company.

Transportation:

Local: (Tri-community area)	\$2.00 each way
Within 20 mile radius	\$5.00 each way
Lunch & shopping	\$1.00 each way

Social events:

Miscellaneous social events determined by costs incurred.

Daniel C. Besson
Fire Chief
O: 734-699-8916 C: 734-673-1019

Van Buren Fire Department
46425 Tyler Rd
Van Buren Twp., MI 48111



2014 Fee Schedule

Effective date of January 1, 2014

Site Plan & Review

Site plan reviews are traditionally performed by the department's Fire Marshal and consists of the comparing plans submitted for new commercial or renovation projects with our local fire prevention code, fire department requirements, and recommendations set forth by national standards found in the International Fire Code or National Fire Protection Association (i.e. NFPA 1 – Uniform Fire Code, NFPA 13 – Installation of Sprinkler Systems, or NFPA 101 – Life Safety Codes). The Fire Marshal works hand in hand with the township's Department of Planning and Economic Development.

Site plans are checked for such things as emergency vehicle approach and accesses, fire department connection points, fire hydrant location and flow calculations, sprinkler systems, and occupant loads. The fire department reserves the right to seek third party plan reviews and/ or consultation, as needed, and those fees are not included in this fee schedule.

Initial Fire Department Site Plan, 1 follow-up plan review, and attendance at any necessary plan review staff meetings	\$ 400.00
Additional follow-up site plans (for corrections / additions)	\$50.00/hr.
Fire Alarm System Plan Review	\$ 200.00
Fireworks Storage & Vending Review	\$ 200.00
Kitchen Cooking System Plan Review	\$ 200.00
Special Meeting; Attendance	\$50.00/hr.
Sprinkler System Plan Review	\$ 200.00

Our Mission: The members of the Van Buren Fire Department shall work together in a professional and caring way to protect life and property from the adverse effects of fire, trauma, illness and dangerous conditions. Our services will be provided in a fair, honest, and ethical manner with the highest respect and dignity to all.

Fire Inspection Services

Fire Inspections are traditionally performed by the department's Fire Inspector or the Fire Marshal and consists of on-site inspections of commercial, industrial, or multi-family residences (i.e. apartment or condo complexes) for the compliance of previously approved plans (i.e. did what the contractor say was going to be installed get installed?) or life safety features (such as exit lighting, sprinkler maintenance, egress doors, or the function of a smoke detector) with our local fire prevention code, fire department requirements, and recommendations set forth by national standards found in the International Fire Code or National Fire Protection Association.

Circus, Fairs, and Carnivals - Inspection	\$ 200.00
Circus, Fairs, and Carnivals – Stand by	Billed based on use
Fire Alarm / Fire Pump System Test	\$ 100.00
Fire Drill – Inspection / Evaluation	\$ 100.00
Fire Lane Violations	See Police Department Fine Schedule
Fire Watch	Billed based on use
Fireworks Show / Display / Sales – Inspection / Permit	\$ 200.00
Fireworks Show / Display – Stand-by	Billed based on use
Kitchen Cooking System Inspection	\$ 100.00
Inspection; General	\$ 50.00/hr.
Multi-family Life Safety Inspections (1 to 6 units)	\$ 100.00
Multi-family Life Safety Inspections (more than 6 units)	\$15.00/ea.
Occupant Load Review, Calculations, and Posting	\$ 100.00
Prescribed Burn Permits	\$ 100.00
Public Assembly – Special Event Usage	\$ 100.00
Smoke Detector Test	\$ 100.00
Sprinkler System Hydrostatic Flush (witnessed)	\$ 100.00
Sprinkler System Hydrostatic Test (witnessed)	\$ 200.00

Additional Services, Equipment and Manpower Fees

Fire/EMS/Accident/HazMat Reports	\$ 5.00
Fire Reports – 2 Years or Older	\$ 25.00
Freedom of Information Requests	\$ 40.51/hr
CD Pictures	\$ 20.00 per CD
Training Classes, Props, and Services	Contact Us for Pricing
Fire Chief	\$ 53.14/ hr. – ST \$ 74. 93/hr. – OT
Battalion Chief	\$ 35.56/hr. – ST \$ 53.34/hr. – OT
Captain	\$ 30.33/hr. – ST \$ 45.49/hr. – OT
Lieutenant	\$ 24.51/hr. – ST \$ 36.77/hr. - OT
Fire Inspector / Fire Marshal	\$ 40.51/hr. – ST \$ 56.68/hr. – OT
Fire Fighter	\$ 22.26/hr. – ST \$ 33.38/hr. – OT
Engine	\$ 100.00/ hr.
Ladder Truck	\$ 150.00/hr.
Rescue	\$ 100.00/hr.
- Specialized Rescue Equipment (i.e. Jaws of Life®/ Ice Commander®)	\$ 50.00/ tool
Staff / Utility Vehicle	\$ 50.00/hr.
EMS Bike (does not include personnel)	\$ 10.00/hr.

Western Wayne County Fire Department Mutual Aid Association's and Washtenaw County Mutual Aid Association Hazardous Incident Response Team (HIRT) and Urban Search and Rescue Team (USAR) use charges as determined by the mutual aid association.

These fees apply to special events and cost recovery.

**Van Buren Township
Water & Sewer Department
Schedule of Rates
Effective January 1, 2014**

WATER CONSUMPTION CHARGES: \$3.28 per 1,000 gallons

Water Surcharge – Customers Outside Twp. \$1.11 per 1,000 gallons

**WATER SERVICE CHARGES:
(Formerly meter charge)**

Not charged if water is turned off at the curb by Water Department.

Residential – \$7.72 quarterly, per residential unit (includes single family, multi-family, mobile homes, and attached condos whether occupied or not).

ERU adjustment factor for residential units:

Single family w/ 5/8" meter	.64 units per dwelling
Single family w/ 3/4" meter	.75 units per dwelling

Commercial, Industrial & Institutional - Each service line including fire suppression

		<u>Quarterly</u>
5/8"	meter	\$ 4.94
3/4"	meter	5.78
1"	line	7.72
1 1/2"	line	38.51
2"	line	61.61
3"	line	134.74
4"	line	231.00
6"	line	962.46
8"	line	1,693.89
10" & up	line	2,694.85

SEWAGE DISPOSAL CHARGES: \$ 3.20 per 1,000 gallons

Sewer Surcharge – Customers outside Township \$ 2.70 per 1,000 gallons

Flat Rate Sewage Disposal Charge \$78.39 per quarter

Existing residential customers only; require water meter installation for new sewer only customers

Flat Rate Sewage Disposal Charge – Customers outside Twp. - \$84.05 per quarter

Non-Residential User Fee \$.30 per 1,000 gallons

**Van Buren Township
Water & Sewer Department
Schedule of Rates
Effective January 1, 2014**

SEWER SERVICE CHARGE:

(Formerly sewer maintenance fee)

Not charged if water is turned off at the curb by Water Department.

Residential – \$12.40 quarterly per residential unit – (includes single family, multifamily, mobile homes, and attached condos whether occupied or not).

ERU adjustment factor for residential units:

Single family w/ 5/8" meter	.64 units per dwelling
Single family w/ 3/4" meter	.75 units per dwelling

Commercial, Industrial & Institutional

		<u>Quarterly</u>
5/8"	meter	\$ 7.94
3/4"	meter	9.31
1"	meter	12.40
1 1/2"	line	62.01
2"	line	99.20
3"	line	216.97
4"	line	371.95
6"	line	1,549.76
8"	line	2,727.54
10" & up	line	4,339.26

MISCELLANEOUS SERVICE CHARGES:

Final Bill	\$ 25.00
Hang Shut-off notice	\$ 10.00
Turn on or turn off water service -Working hours	\$ 25.00
Turn on or turn off water service-After working hrs.	\$ 85.00
Service Reconnect	\$85.00 (plus all past due balance)
Inspection of water service line for re-use (If at least 1" diameter)	\$ 50.00

**Van Buren Township
Water & Sewer Department
Schedule of Rates
Effective January 1, 2014**

Returned check charge per Treasurer's Schedule	\$ 30.00
Sewer dye test	\$100.00
Pull meter / re-install meter	\$ 35.00
Unauthorized water use	\$100 per unit/per occurrence \$500 non-residential/per occurrence
Project Administration Fee	1% of total project costs
Damaged/Frozen Meters/Repairs	Actual cost of time, materials & equip. plus 50% overhead expenses
Manual Reading Charge (Repeated cable cut or disconnection/ non-compliance)	\$25.00 per quarter

MINIMUM BILL:

The minimum bill shall consist of the fixed water service charge, the fixed sewer service charge and consumption charges for water and sewage disposal (or flat rate sewage disposal) and non-residential user fee for all units whether occupied or unoccupied.

DELINQUENT ACCOUNTS:

Customers who fail to pay their water bill by the due date shall be charged a ten percent (10%) late penalty based on the current charges only. Failure to receive the water bill will not be reason for waiving any penalties.

Accounts delinquent for at least sixty days (60) are subject to turn off for non-payment according to Township Ordinance. Service will not be restored until payment has been received or until appropriate payment arrangements have been made.

Accounts delinquent for at least sixty (60) days as of June 30 of each year will be transferred to the tax roll and shall be charged a fee equal to fifteen percent (15%) of the amount being transferred. Such fee will be added to the delinquent balance, and then transferred to the tax roll.

**Van Buren Township
Water & Sewer Department
Schedule of Rates
Effective January 1, 2014**

WATER SERVICE TAP PERMIT:

Domestic Water Capital Charge: \$1,156.00 per unit

The minimum capital charge for a single family residence, or an apartment, cooperative apartment, and any other multiple dwelling, or mobile home park where more than one residence or unit is served by one meter shall be \$1,156.00 per residence, unit or mobile home space, whether occupied or not. The charges for other types of uses shall consist of the minimum capital charge \$1,156.00 multiplied by the corresponding number of units for said use listed below under "Equivalent Unit Factors".

Fire Suppression or Irrigation Line:

<u>Diameter</u>	<u>Fireline Fee</u>
5/8 x 3/4"	N/A
1"	\$1,156.00
1 1/2"	1,836.00
2"	2,550.00
3"	3,978.00
4"	5,508.00
6"	8,670.00
8"	12,036.00
12"	18,768.00
16"	25,908.00

Water Meter Cost:

Water meters are **actual cost** of meter, radio reading device, tail pieces (or flanged spool piece with test port), right angle valve, and washers, **plus 20%**. Costs are updated routinely with suppliers.

All water service taps shall be furnished and installed by a licensed, bonded private contractor subject to the inspection and approval of the Township. An approved site plan or plot plan must be submitted with the application for the water tap permit. A separate tap fee per inch diameter is to be charged for a fire suppression line. The cost of the water meter, the domestic water service tap inspection permit, and the fireline permit must be paid at the time the tap permit is paid. A plumbing permit is required for installation of the domestic water service line.

If a new fire hydrant is to be installed or relocated on an existing water main, the permit fee shall be \$300.00 per hydrant plus \$309.00 inspection fee.

**Van Buren Township
Water & Sewer Department
Schedule of Rates
Effective January 1, 2014**

Domestic Water Service Line Open Trench Inspection Permit Plumbing Permit

Domestic Water Service Tap Inspection Permit \$150.00
(Waived if inspection is performed by Township Consulting Engineers with inspection costs charged against advance engineering fees on deposit)

Inspection fee for abandonment of water service line \$ 75.00

Inspection of service line for re-use \$ 50.00
(if at least 1” diameter)

SANITARY SEWER TAP PERMIT:

Capital Charge \$ 4,617.00 per unit

The minimum capital charge for a single family residence, an apartment, cooperative apartment, and any other multiple dwelling, or mobile home park where more than one residence or unit is served by one meter shall be \$4,617.00 per residence, unit or mobile home space whether occupied or not. The charges for other types of uses shall consist of the minimum capital charge \$4,617.00 multiplied by the corresponding number of units for said use listed below under “Equivalent Unit Factors”.

All sanitary sewer taps shall be furnished and installed by a licensed, bonded private contractor subject to the inspection and approval of the Township. An approved site plan or plot plan must be submitted with the application for the sewer tap permit. A sanitary sewer tap inspection permit fee must be paid at the time the tap permit is paid if no wye is available. A plumbing permit is required for installation of the building sewer lead. Sewer only customers will be required to pay the cost and install a water meter at the inside water service line just after it enters the building.

Sanitary Sewer Building Lead Plumbing Permit

Sanitary Sewer Tap Inspection Permit Fee \$150.00
(Waived if inspection is performed by the Township Consulting Engineer with inspection costs charged against advance engineering fees on deposit)

Sewer cap inspection \$ 50.00

Sanitary Sewer Repair Inspection Permit Fee Plumbing Permit

**Van Buren Township
Water & Sewer Department
Schedule of Rates
Effective January 1, 2014**

Sewer Re-use Inspection Fee

\$150.00

EQUIVALENT UNIT FACTORS
Residential Equivalent Units (REU)

Residential including single family, multiple family and mobile homes	1.00 unit per dwelling or mobile home space
Car wash (production line)	10.00 units per production line
Car wash (self-serve)	2.00 units per stall
Auto dealer (new cars)	1.00 unit plus .20 units per 1,000 square feet
Auto Repair Shop	.25 unit per service stall
Barber/Beauty shops	1 unit plus .25 units per sink or booth
Bars (drinks and/or dinner)	See restaurants
Bowling alleys (without bar or lunch)	1.00 unit plus 0.10 units per lane (bars, restaurants at their respective unit factors)
Churches	.40 units per 1,000 square feet
Cleaners	1.00 unit per 1,000 square feet of building area plus 1.50 units per press
Clinics-Dental	.55 units per chair
Clinics-Medical	.45 units per examining room
Convenience stores	.25 units per 1,000 square feet
Country clubs	1.50 units per 1,000 square feet of general building area plus restaurant, bar, swimming pool areas, etc., at their respective unit factors
Daycare centers	.67 units per room
Drugstores (with fountain service)	1.00 unit per 1,000 square feet
Drugstores (without fountain service)	.25 units per 1,000 square feet
Factories (exclusive of industrial wastes)	.75 units per 1,000 square feet (industrial wastes will be assigned such sanitary use factor units as shall be appropriate in each individual instance, upon request to the township for such assignment)
Fraternal organizations	.50 units per 1,000 square feet of general building plus restaurant, bar, swimming pool area, etc., at their respective unit factors
Health Clubs w/o showers and/or pools	.25 units per 1,000 square feet

**Van Buren Township
Water & Sewer Department
Schedule of Rates
Effective January 1, 2014**

Health Clubs w/showers and/or pools	2.00 units per 1,000 square feet
Hospitals	1.00 unit plus 0.75 units per bed
Hotels and motels	1.00 unit plus 0.25 units per bed plus restaurant, bar, swimming pool are, etc. at their respective unit factors
Irrigation System serving residential platted or site condo subdivisions	1.00 unit per separate tap for platted sub or residential site condominium project irrigation
Laundry (self-serve)	.75 units per washer
Laundry-Commercial	2.00 units per washer
Nursing/Convalescent Homes	1.00 unit plus .50 units per bed
Nursery/Green Houses	.30 units per 1,000 square feet
Office building	.25 units per 1,000 square feet
Restaurants/Bars/Taverns(dinners/drinks)	2.00 units per 1,000 square feet
Schools without showers or pool	1.00 unit per classroom
Schools (with showers and/or pool)	1.50 units per classroom
Service stations	1.00 unit plus 0.15 units per pump plus .25 units per service stall
Snack bars (drive-in)	1.00 unit per 600 square feet, plus 0.08 unit per stall
Stores (other than specifically listed)	.25 units per 1000 square feet
Swimming pool (net area of pool, see country clubs for building unit) (residential excluded)	3.00 units per 1,000 square feet
Theater	1.00 unit plus 0.01 units per seat
Warehouses	.15 units per 1,000 square feet
Residential including single family, multiple family and mobile homes	1.00 unit per dwelling or mobile home space

Equivalent Residential Units not listed, or for unusual conditions, shall be determined by the Water & Sewer Department and may be reviewed by the township board, upon request, for final determination.

**Van Buren Township
Water & Sewer Department
Schedule of Rates
Effective January 1, 2014**

When the primary use contains other secondary uses, the total ERU factor shall be the summation of all applicable separate ERU factors (e.g., Hotel ERU factor + Restaurant REU factor + Pool REU factor = Total ERU factor).

Any change in the capital charge resulting from a change in the use of the building/premises and any corresponding unit factor change shall be paid to the township prior to occupancy. The customer or owner shall pay the difference between the original capital charge (previously called debt service charge) and the current capital charge upon such change in use. No credit or rebate of capital charges (or previously paid debt service charges) shall be made in the case of a lesser residential equivalent use.

HYDRANT RENTAL PERMIT

Permit Fee – Maximum 30 days per permit	\$100.00
Deposit (if customer has an existing water account and signs agreement for any damages or losses to be added to the next regular water bill)	\$500.00
Deposit (if customer does not have an existing water account)	\$2,500.00
Daily rental fee	\$10.00
Winterizing fee	\$50.00 per day
Water consumption charges	per current water rate

Hydrant rentals only permitted in accordance with rules and regulations adopted by the Water & Sewer Commission.

ENGINEERING FEES:

The Water & Sewer Department Schedule of Rates does not include Engineering Fees. Engineering fees shall be collected in accordance with the current contract with the Township's Consulting Engineers.

All Water & Sewer permits expire one year from the date of payment. Renewals will not be issued.

Recreation Fees
Effective 1-1-2014

Class Title	Van Buren Resident Fee	Non Resident Fee
Acting Class	\$ 80.00	\$ 95.00
Baby Sitter CPR/Certification	\$ 50.00	\$ 65.00
Ballroom Dance (8 weeks) Couple	\$ 65.00	\$ 80.00
Ballroom Dance (6 weeks) Couple	\$ 45.00	\$ 60.00
Ballroom Dance (8 weeks) Single	\$ 55.00	\$ 70.00
Ballroom Dance (6 weeks) Single	\$ 35.00	\$ 50.00
Baseball Skills Camp	\$ 35.00	\$ 45.00
Basketball Clinic (6 weeks)	\$ 45.00	\$ 60.00
Beachbody Fit Club (4 weeks)	\$ 25.00	\$ 35.00
Super Saturday with Santa (per child)	\$ 5.00	\$ 5.00
Card Making	\$ 12.00	\$ 14.00
Cougars Football field rental September-October/monthly room rental	\$ 250.00	
Daddy Daughter Dance (Couple)	\$ 20.00	\$ 25.00
Daddy Daughter Dance (Additional Child)	\$ 5.00	\$ 5.00
Daddy Daughter Dance (Additional Adult)	\$ 10.00	\$ 10.00
Day Camp (4 weeks)	\$ 450.00	\$ 465.00
Get Up & Get Active	\$ 80.00	\$ 95.00
Gymnastics, Ages 3-4/4-5, 30 min (10 weeks)	\$ 60.00	\$ 75.00
Gymnastics, Ages 6 & up, 45 min (10 weeks)	\$ 65.00	\$ 80.00
Gymnastics, Ages 6 & up, 60 min (10 weeks)	\$ 70.00	\$ 85.00
Gymnasium Rental (Per Hour)	\$ 20.00	\$ 35.00
Hoppin' Hullabaloo (Per Child)	\$ 5.00	\$ 5.00
Kid Kwon Do (12 weeks)	\$ 35.00	\$ 55.00
Michigan Nationals Travel Baseball League (per year)	\$ 800.00	\$ 800.00
Mother/Daughter Tea Party (Couple)	\$ 25.00	\$ 30.00
Mother/Daughter Tea Party (Additional Child)	\$ 5.00	\$ 5.00
Mother/Daughter Tea Party (Additional Adult)	\$ 10.00	\$ 10.00
Mother/Son Bowl (Couple)	\$ 25.00	\$ 30.00
Mother/Son Bowl (Additional Child)	\$ 5.00	\$ 5.00
Mother/Son Bowl (Additional Adult)	\$ 10.00	\$ 10.00
Movie and a Make Over	\$ 18.00	\$ 22.00
Multi-Purpose Room Rental (3.5 hours)	\$ 90.00	\$ 105.00
Open Gym Fee	\$ 3.00	\$ 5.00
Open Gym Fee (Van Buren Public School ID)	\$ 2.00	\$ 2.00
Pickleball	\$ 2.00	\$ 2.00
Soccer Field Rental for associations will be based on number of teams	\$ 20.00	\$ 25.00
Soccer Field Rental (per game)	\$ 20.00	\$ 25.00
Softball Field Rental (per hour)	\$ 20.00	\$ 25.00
Softball Field Rental if lined and dragged	\$ 25.00	\$ 30.00
Softball Field Light Usage (per hour)	\$ 10.00	\$ 10.00
Scoreboard Rentals (per game)	\$ 10.00	\$ 10.00
Spanish for Kids	\$ 60.00	\$ 75.00
Tae Kwon Do (12 weeks)	\$ 55.00	\$ 70.00
Tae Kwon Do yearly tournament room rental	\$ 150.00	
Tai Chi Chaun & Meditation (8/10 weeks)	\$ 35.00	\$ 50.00
Tai Chi Chaun & Meditation (12 weeks)	\$ 40.00	\$ 55.00
Tot Camp (4 weeks)	\$ 450.00	\$ 465.00
Tween Camp (4 weeks)	\$ 450.00	\$ 465.00
TV Equipment Rental (Per Hour)	\$ 20.00	\$ 35.00
Urban Ballroom (10 weeks)	\$ 50.00	\$ 60.00
Urban Ballroom (Drop-in Per Class)	\$ 6.00	\$ 7.00
Volleyball Skills Camp (6 weeks)	\$ 45.00	\$ 60.00
Yoga	\$ 50.00	\$ 65.00
Yoga (Drop-in Per Class)	\$ 7.00	\$ 9.00
Youth Cheerleading	\$ 50.00	\$ 65.00
Zumba (Drop-in Per Class)	\$ 7.00	\$ 8.00
Zumba (Punch Card)	\$ 35.00	\$ 40.00

2014 Van Buren Parks Fee Schedule	Resident / Non-Profit	Non-Resident / Corporate
Pavilion Rentals #1,2,3 at Van Buren Park and Riggs Park	\$90.00	\$110.00
Pavilion Rentals #4 at Van Buren Park and Quirk Park	\$80.00	\$100.00
Pavilion Rentals for school groups, Van Buren Park - weekends	\$45.00	
Pavilion Rentals for school groups, Van Buren Park - weekdays	Free (with approval)	
Pavilion Rentals for school groups, Quirk and Riggs	Free (with approval)	
	Resident	Non-Resident
Daily Vehicle Park Entry Pass - Van Buren Park	\$5.00	\$7.00
Annual Vehicle Park Entry Pass - Van Buren Park	\$15.00	\$20.00
Annual SENIOR Vehicle Park Entry Pass - Van Buren Park	\$8.00	\$8.00

CHARTER TOWNSHIP OF VAN BUREN

ASSESSING OFFICE

Supersedes all prior Fee Schedule(s) upon approval with an effective date of January 1, 2014.

Lot Splits/Combinations in accordance with Land Division Act of 1997

Non-refundable application review:

\$250 for each proposed new description.

Application fee covers initial review and one re-review, if necessary.

GIS Processing Fee

\$85* for each parent parcel and \$85* for each newly created parcel (child parcel)

Subdivision/Condominium Plat and/or Amended Subdivision Condominium Re-Plat

Non-refundable township review fee

The number of maximum allowable divisions under the Land Division Act of 1997 (based upon acreage) @ \$250 each

GIS Processing Fee

\$85* for each parent parcel, and \$85* for each newly created parcel (child parcel)

If the development is built in phases, the processing fee for each phase must be paid prior to the issuance of any permits in the new phase.

Outside Professional Services

It is sometimes the practice of the township to use outside professional(s) as consultants for matters relating to splitting or combining property. These services would include, but not be limited to: planners, engineers, attorneys, architects and special inspectors. When such professional outside consultant(s) are used, the cost for their service(s) shall be passed to the applicant or customer whose project requires the service. Actual cost for consultant(s) plus 20% will be passed through. All such charges shall be due and payable upon receipt of Township invoice. No description shall be recorded until all fees are paid. The Assessing Department shall be responsible for billing all appropriate costs.

Wayne County GIS/Engineering Consulting Fee

\$100* per hour for any Wayne County research or consulting required by property owner(s). A minimum deposit for two hours of time (\$200*) shall be provided to the Township in advance. Upon presentation of an invoice from Wayne County to Van Buren Township, payment will be made from that deposit. Any amounts owed will be billed to the property owner or any amounts due the property owner will be refunded in accordance with regular Van Buren Township policy.

Lot Split Ordinance

\$10.00 for each copy.

Address Assignment

\$25.00 for each address issued.

Industrial Facilities Tax/PA 328 Exemption Application

\$1,200 – for each application

\$ 500 – for each request to establish an Industrial Development District.

Copying Charges

\$1.00 per page

*Fees may be adjusted from time to time in accordance with Wayne County GIS/Engineering Charges. A 20% township administrative fee will be assessed in addition to all Wayne County Charges.

Approved: December , 2013

Effective: January 1, 2014

**Charter Township of Van Buren
2014 Planning Fee Schedule**

Supersedes all prior Fee Schedule(s) upon approval with an effective date of January 1, 2014

Type of Application	Township Fees	Consultant Fees	Per Acre Fee	Unit/Lot/Tree Fee
Rezoning	\$600.00	\$700.00	\$30.00	
Conditional Zoning Amendment , Reviews, Rezoning Contract and Conditions	\$1,500.00	\$1,500.00	\$30.00	
<i>Additional Reviews by Consultant</i>		Cost + 20%		
Special Land Use (new developments)	\$800.00	\$700.00	\$30.00	
Special Land Use (existing building, no site changes)	\$500.00	\$500.00	\$30.00	
Concept Plan Review Only	\$350.00	\$350.00		
<i>* Additional Reviews by Consultant</i>		Cost + 20%		
Site Plan Review- Non Residential				
Commercial Development	\$2,500.00	\$500.00	\$150.00	
Industrial Development	\$2,500.00	\$500.00	\$150.00	
Public or Semi-public Development			\$450.00	\$150.00
Administrative Review (Re-occupancy, building additions, site changes to Existing Use)	\$400.00 \$1,250.00		Minor Change	
<i>*Additional Reviews by Consultant</i>		Cost + 20%	Major/New Structure	
Initial Engineering Deposit		\$4,000.00	\$25.00	
Site Plan Review- Residential				
Site Condominium	\$2,500.00	\$455.00		\$30.00
Cluster Housing Development (PRD)	\$4,000.00	\$465.00		\$30.00
Multiple Family	\$3,000.00	\$360.00		\$10.50
Mobile Home Park	\$3,000.00	\$545.00		\$10.50
Condominium, PRD, Subdivision Documents		Cost + 20%		
<i>*Additional Reviews by Consultant</i>		Cost + 20%		
Initial Engineering Deposit		\$4,000.00	\$25.00	
Dev. Instigated Rev. Approved Plat, Architectural Rev. Existing Developments	\$750.00	\$750.00		\$15.00
Subdivision/Plat Review				
Sketch Plan Review	\$400.00	\$350.00		\$30.00
Site Plan Review (Tent. Preliminary Plat)	\$2,000.00	\$700.00		\$30.00
Preliminary Plat Review	\$600.00	\$500.00		\$15.50
Final Plat Review	\$700.00	\$600.00		\$15.50
<i>*Additional Reviews by Consultant</i>		Cost + 20%		
Initial Engineering Deposit		\$4,000.00	\$25.00	
Special Meetings				
Expedited Review	150% Cost	Cost + 20%		
Planning Commission	\$560.00	Cost + 20%		
Board of Zoning Appeals (Single Family Res.)	\$400.00	\$350.00		
Board of Zoning Appeals (Non- Res./Multiple)	\$400.00	\$350.00		
Other Fees				
Variance Review	\$500.00	\$500.00		
Zoning Verification	\$75.00			
Replat/Change to Master Deed	\$250.00	\$250.00		\$75.00
Woodland/Tree Removal	\$350.00	\$630.00	\$65.00	\$2.00
Tree Replacement (per-tree)				\$350.00
Lot Split Review	\$75.00	\$350.00		
Accessory Structure Modification	\$250.00			
Fire Department Site Plan Review	\$400.00			
Temporary Land Use/Special Event Permit	\$1,250.00			
Grass & Weeds Mowing / Blight / Property Maintenance Administration Fee (Ordinance)				Cost + \$100
Developer Initiated Master Plan or Zoning Amendments to Text and Maps	\$1,500.00	Cost +20%		

**Consultant review fees include the initial review. Any additional reviews shall be charged at Cost + 20%*

**Charter Township of Van Buren
2014 Building Department Fee Schedule**

Supersedes all prior Fee Schedule(s) upon approval with an effective date of January 1, 2014

Building Type		Fee
Additions		\$0.52 per sq.ft. Minimum \$200.00
Add on Fee		\$10.00
Base Permit Fee		\$40.00 Due at time of application
Batch Plant Permit		\$250.00 + Removal bond (Min. \$1,000)
Business Re-Occupancy Inspection		\$250.00
Cat Walk		\$95.00
Commercial/Remodel/New		* Project Value X (0.0067) Minimum \$200
Decks		\$95.00
Demolitions:	Voluntary	\$95.00
	Notice Of Violation	\$200.00 + \$1,000 bond
Driveway Bond		\$2,000.00
Extra Inspections	In excess of minimum	\$55.00
Finished Basement	\$200.00 Minimum	\$0.52 per Sq.ft.
Fire Damage Reconstruction	\$200.00 Minimum	\$0.52 per sq.ft. + Insurance deposit
Fire Dept. Building Review		\$50.00 per hour
Fire Dept. Inspection/General/New Business		\$50.00 per hour
Garage/Pole Barns/Accessory Structures	Incl. Sheds Over 200 s.f.	\$0.52 per sq.ft. Minimum \$200.00
Industrial/Remodel/New		* Project Value X (0.0067) Minimum \$200
Manufactured Home (Park)		\$125.00
Modular Home		\$0.52 per sq.ft.
New Home Completion Bond		\$1,500.00 Due at time of permit issuance
New Homes (Includes Basements)		\$0.52 per sq.ft.
Off-site Home Inspections		\$200.00 + Travel Time
Outside/replacement inspector	2-hr Minimum	\$55.00 per hour
Penalty for Starting Work W/O Permit		2 X permit fees
Permit Renewal		50% of original permit fee (Maximum \$500.00)
Plan Review:	Commercial/Industrial/Multi	20% of Permit Cost
	Outside Plan Review Services	120% of cost
Public Sidewalk Bond		\$500.00
Registration:	New	\$30.00
	Renewal	\$20.00
Re-Inspection	Not ready for inspection	\$65.00
Residential Remodel		\$0.52 per sq.ft. Minimum \$200.00
Roof- Commercial/Industrial/Multi-Family:		* Project Value X (0.0067)
		\$250.00 Minimum
Roof- Single-Family Residential		\$95.00
Service Walk/Porch Cap Bond		\$300.00
Signs:	Monument	\$150.00
	Wall Mount	\$95.00
	Other/Temporary	\$25.00
Special Inspection	2 hour minimum	\$55.00 per hour
Street Tree Bond		\$350.00
Sump Line		\$95.00
Swimming Pools:	Residential	\$95.00
	Commercial/Industrial	* Project Value X (0.0067)
Temporary Trailer Permit		\$100.00 + \$1,000 Removal bond
Water/Sewer Lead		\$95.00
Windows/ Siding/Doors/Lakeside Stairs		\$95.00

**Charter Township of Van Buren
2014 Mechanical Fee Schedule**

Supersedes all prior Fee Schedule(s) upon approval with an effective date of January 1, 2014

Permit Type	Fee	
Base Permit Fee	\$40.00	
Residential Single Family Duct Work	\$30.00	
Commercial/Industrial/Multi-Family Duct Work:	Up to 300 ft.	\$30.00
	> 300 ft.	\$0.10 per linear foot
Furnace, Rooftop Equip., Electric Heater:	Up to 200,000 BTU	\$30.00
	Each Addition 100,000 BTU	\$10.00
Boiler	\$30.00	
Room Heater, Stove, Portable Heater & all other gas/oil burners:	200,000 input (each)	\$30.00
	200,000 - 500,000 (each)	\$40.00
	> 500,000 (each)	\$65.00
Gas Piping Openings (new)	\$5.00 each opening	
Residential Single Family Gas or Fuel Piping	\$25.00	
Commercial/Industrial/Multi-Family Gas or Fuel Piping:	Up to 500 ft.	\$25.00
	> 500 ft.	\$0.05 per linear foot
Processing Piping- Air or Gas Piping, Hydraulic Piping, Incinerator, or Cooling	Up to 500 ft.	\$25.00
	> 500 ft.	\$0.05 per linear foot
Gas Burner	< 500,000 BTU	\$25.00
	>500,000 BTU	\$55.00
Gas Pressure Test:	Residential	\$30.00
	Commercial / Industrial	\$45.00
Modular Installation, Gas Piping & Pressure	\$65.00	
Air Conditioning & Refrigeration:	Up to 3 Tons	\$30.00
	4 Tons - 50 Tons	\$45.00
	> 50 Tons	\$65.00
Solid Fuel Burning Device	\$25.00	
Heat Pumps	\$30.00	
Sprinkler/Fire Suppression System (# of heads):	1 - 100	\$150.00
	101 - 200	\$175.00
	201 - 300	\$200.00
	301 - 400	\$225.00
	401 - 500	\$275.00
	Over 500	\$300.00
Fire System Test	Hourly Rate: \$55.00 / hr	\$110.00 2 hour minimum
Pre-Fab Fireplace or Wood Stove		\$35.00
Chimney Liners		\$35.00
Fire Damper		\$20.00
Humidifier or Air Cleaner		\$35.00
Commercial Kitchen/Exhaust Hood		\$40.00
Exhaust Fans:	Residential Bath & Kitchen	\$10.00
	Up to 1,000 cfm	\$25.00
	> 1,000 cfm	\$35.00
Underground Fuel Storage Tank		\$45.00 per tank
Above Ground Fuel Storage Tank		\$35.00 per tank
Add on Fee		\$10.00
Chiller		\$30.00

2014 Mechanical Fee Schedule

Commercial/Industrial Scale		\$30.00	
Compressor		\$30.00	
Cooling Towers		\$30.00	
Evaporator Coils		\$30.00	
Extra Inspection		\$55.00	
Fire Dept. Sprinkler System Plan Review		\$200.00	
Fire Dept. Sprinkler System Hydrostatic Test		\$200.00	
		Residential	Commercial / Industrial
Heat Recovery Units		\$10.00	\$20.00
Unit Ventilators/PTAC Units		\$10.00	\$20.00
Generator		\$35.00	\$70.00
Air Handler		\$30.00	\$60.00
V.A.V. Boxes		\$10.00	\$20.00
Hot Water Heater		\$25.00	\$60.00
Hot Water & Steam Distribution:	0" - 2"	\$30.00	
	2 1/4" - 4"	\$55.00	
	> 4"	\$75.00	
Reinspection		\$65.00	
Kitchen Exhaust Hood		\$40.00	
Lawn Sprinkler System		\$25.00	
Registration:		\$15.00	
Oil Burner	<200,000	\$30.00	
	200,000 to 500,000	\$40.00	
	>500,000	\$65.00	
Permit Renewal		50% of Original permit fee Max \$250	
Postage	Minimum	\$1.00	or actual cost
Plan Review	In-House	\$25.00	per hour
	Outside Plan Review Service	120% of Cost	
Special Inspection	2-hr Minimum	\$55.00	per hour
Penalty for Work Started Without a Permit		2 X Permit Fee(s)	
Outside/replacement inspector (2hr min)	2-hr Minimum	\$55.00	per hour

**Charter Township of Van Buren
2014 Plumbing Fee Schedule**

Supersedes all prior Fee Schedule(s) upon approval with an effective date of January 1, 2014

Permit Type	Fee
Base Permit Fee	\$40.00
Fixtures, Water Connected Appliances	Each \$8.00
Stacks (soil, waste, vent & conductor)	Each \$8.00
Sewer (sanitary – storm):	Less than 6" \$40.00
	6" and over \$95.00
Sub-Soil Drains	\$10.00
Drains	\$10.00
Modular Installation	\$85.00
Mobile Home Hookup	\$55.00
Sewage Ejectors, Sumps, Manholes	Each \$10.00
Water Distributing Pipe:	Minimum \$20.00
	3/4" - 1 1/2" service \$30.00
	2" service \$40.00
	3" service \$60.00
	4" service \$75.00
	> 4" service \$100.00
Backflow	Each \$20.00
Hot Water Heater	\$25.00
Special Inspection	2-hr Minimum \$55.00 per hour
Re-Inspection	Not ready for inspection \$65.00
Lawn Sprinkler (vacuum breaker, water connection)	\$25.00
Postage	Minimum \$1.00 or actual cost
Add on Fee	\$10.00
Air Admit Valve	\$8.00
Back Water Valve	\$8.00
Extra Inspection Fee	In excess of rough & final \$55.00
Registration:	New \$30.00
	Renewal \$20.00
Shower Pan	Each \$15.00
Studor Vent	Each \$8.00
Sump Line	\$95.00
Water Service	\$95.00
Water/Sewer Lead	\$95.00
Vacuum Breaker Residential	\$25.00
Vacuum Breaker Commercial	\$30.00
Domestic water treatment and filtering equip.	\$25.00
Outside/replacement inspector	2-hr Minimum \$55.00 per hour
Permit Renewal	50% of original permit fee (Max. \$250)
Plan Review:	In House \$25.00 per hour
	Outside Plan Review Service 120% of cost
Fee for Work Started without permit	2 X permit fee

Charter Township of Van Buren

2014 Electrical Fee Schedule

Supersedes all prior Fee Schedule(s) upon approval with an effective date of January 1, 2014

Permit Type		Fee
Base Permit Fee		\$40.00
Service:	Temp	\$35.00
	100 amp or less	\$35.00
	101 - 400 amp	\$45.00
	401 - 600 amp	\$110.00
	> 600 amp	\$165.00
Sub-Panel		\$35.00
Circuits:	1-5 Circuits	\$35.00
	Each Additional Circuit	\$5.00
Fixtures per 10		\$10.00
Receptacles per 25		\$10.00
Dishwasher, Garbage Dis., Range (110 v)		\$10.00
Furnace, A/C, Electric Dryer Outlet		\$30.00
220 Welder/Compressor/Range		\$30.00
Signs		\$35.00 per circuit
Mobile Home Hook Up		\$50.00
Mobile Home Pedestal (each)		\$25.00
RV Park Hooup (each)		\$15.00 per site
Modular Hook up		\$85.00
Motors/Generators/Transformers:	Up to 20 K.V.A. or H.P.	\$20.00
	21 to 50 KVA/HP	\$25.00
	51 KVA/HP and over	\$35.00
Fire Alarms:	Up to 10 Stations & horns	\$150.00
	11-20 stations & horns	\$100.00
	Over 20 devices (each)	\$5.00 per device
Swimming Pools		\$50.00
Outdoor Pole Light/Light Pole Base		\$15.00
Interrupitble Residential A/C		\$35.00
Smoke Detector		\$5.00 each
Add on Fee		\$10.00
Carnivals, Circus, ext.		\$250.00
Counduit or Grounding only		\$35.00
Data/Telephone Outlets		\$5.00 each
Feed Bus Ducts, Raceways, Etc.:	per 50 ft.	\$10.00
Fire Alarm Review		\$200.00
Fire Department Inspection		\$50.00 per hour
Fire Dept. Circuis, Fairs, Carnival Inspect.		\$200.00
Heating Units each (i.e. baseboard)		\$5.00 per unit
Extra Inspection		\$55.00
Re-inspection		\$65.00
Outdoor Meter Cabinets		\$20.00
Outside/replacement inspector	2-hr Minimum	\$55.00 per hour
Penalty for work w/out permit		2 X permit fee
Plan Review:	In house	\$25.00 per hour
	Outside Plan Review Service	120% of Cost
Postage	Minimum	\$1.00 or actual cost
Rebar Bond		\$25.00
Registration:	New	\$30.00
	Renew	\$20.00
Special Inspection	2-hr Minimum	\$55.00 per hour
Transfer Switch		\$35.00
Permit Renewal		50% of original permit fee (Max. \$250)

Charter Township of Van Buren

Agenda Item: RED#2

REQUEST FOR BOARD ACTION

WORK STUDY MEETING DATE: _____

DECEMBER 2, 2013

BOARD MEETING DATE: _____

DECEMBER 17, 2013

Consent Agenda _____ New Business x _____ Unfinished Business _____ Public Hearing _____

ITEM (SUBJECT)	Amendments to the Tax Abatement (198 & 328) Guidelines and Agreement
DEPARTMENT	Assessing
PRESENTER	Linda M. Stevenson, MAAO Assessment Coordinator
PHONE NUMBER	734-699-8910
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	Robert Brandmier, MAAO

Agenda topic

ACTION REQUESTED	
Adoption of the Proposed Amendments to the Township's Industrial Facilities Exemption Certificate (Tax Abatement) Guidelines PA 198, adopted 9-2-97, amended 9-5-06 and the PA 328 Guidelines effective September 2010 .	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
Public Act 198 of 1974, as amended, the Plant Rehabilitation and Industrial Development District Act, was adopted by the State of Michigan to provide incentives for the manufacturing industry to create and maintain jobs in Michigan.	
Our guidelines solidify criteria while still allowing discretionary power. Over seven (7) years have passed since the last amendment and it is once again appropriate that the guidelines be updated to reflect the needs of the Township and today's changing environment. As proposed they will continue to be a reliable tool to provide for a fair and uniform evaluation for all applicants along with a measurable assessment of community benefit.	
Per discussion at the December 2, 2013 Work Study, I have removed the bolded paragraph from Page 5 of the Guidelines regarding point deductions.	
These amendments are based in the language and regulations of PA 198 of 1974, as amended, and have been reviewed by Attorney McCauley.	
BUDGET IMPLICATION	None
IMPLEMENTATION NEXT STEP	Adoption
DEPARTMENT RECOMMENDATION	Approval
COMMITTEE/COMMISSION RECOMMENDATION	
ATTORNEY RECOMMENDATION	Reviewed and changes incorporated.
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	Please see attached documents for additional information and review.
APPROVAL OF SUPERVISOR	<u><i>[Signature]</i></u>



Charter Township of Van Buren

ASSESSING DEPARTMENT

46425 Tyler Road, Van Buren Township, MI 48111-5217
(734) 699.8946 • Fax (734) 699.8952

TO: Van Buren Charter Township Board of Trustees

FROM: Linda M. Stevenson, Assessment Coordinator

DATE: November 22, 2013

SUBJECT: Amendments to the Tax Abatement (198 & 328) Guidelines & Agreement

Public Act 198 of 1974, as amended, the Plant Rehabilitation and Industrial Development Districts Act, was adopted by the State of Michigan to provide incentives for the manufacturing industry to create and maintain jobs in Michigan. The motivation for a manufacturer is in the form of reductions in certain taxes.

PA 198 allows eligible industrial companies to receive a 50 percent exemption from property tax of new real and personal properties for up to twelve (12) years.

PA 328 allows eligible industrial companies to receive a 100% percent exemption from property on new personal property only for half of the amount of years.

In September 1997 the Van Buren Board of Trustees established and approved criteria for granting an Industrial Facilities Exemption Certificate. In August 2006 these guidelines were amended to provide guidelines for existing manufacturing companies in regards to the purchasing and installation of new equipment for rehabilitation under the Act. Our guidelines solidify criteria while still allowing discretionary power. Over seven (7) years have passed since the last amendment and it is once again appropriate that the guidelines be updated to reflect the needs of the Township and today's changing environment.

The process for this review and amendments has been a lengthy project with initial notes and thoughts being formed well over a year ago. I have listened closely to Board members concerns and questions when new applications are before them for approval. I have researched comparable and surrounding communities. Our application process for either the PA 198 or PA 328 requires a detail accounting of the project/improvement cost and expansion level of commitment to the facility (owned or leased), number of jobs brought and retained in the community along with the possible impacts on storm water management, air quality, material storage and noise levels.

A large portion of the changes made to the application before you for approval were formatting and adjusting the order of the application process. Unfortunately, because of the order adjustment it makes it very hard to supply the Board with a redlined document so that is why it was necessary for me to send you in advance the old version and new version to compare. Attorney McCauley has had the opportunity to review and I have incorporated his changes into the document.

The proposed amendments are based in the language and regulations of PA 198 of 1974, as amended, and as presented are defined to continue to be a reliable tool to provide for a fair and uniform evaluation for all applicants along with a measurable assessment of community benefit.

General Fund Balance Sheet

Period 11 - 11

Fiscal Year 2013 - 2013

Account Number	Description	2013 Current YTD
101-000-001-000	Cash-General Fund	2,067,837.56
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	3,795.00
101-000-040-000	Accounts Receivable	46,176.46
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	2,589.00
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	17,330.00
	Asset	5,098,894.89
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	-266,081.25
101-000-286-000	Reimbursable Planning Fees	17,697.10
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 -586,202.35
101-000-390-000	Fund Balance	-3,774,691.22
	Fund Balance	-3,774,691.22
Ret Earnings Total		-738,001.32
Liab Fund Bal and Ret Earnings Total		-5,098,894.89

Water/Sewer Fund

Balance Sheet

Period 11 - 11

Fiscal Year 2013 - 2013

Account Number	Description	2013 Current YTD
592-000-001-000	Cash-Water/Sewer Fund	773,731.06
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	3,007,197.63
592-000-005-000	Restricted Asset-Excess 6 Mil	10,454,879.31
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	1,669,085.43
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	Unlied 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	10,330.00
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	109,016,040.72
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	-37.54

592-000-285-000	Customer Deposits Payable	-200.00
592-000-286-000	Advanced Engineering Fees	-663,862.28
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
		-44,130,958.43
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	-252,717.44
	Fund Balance	-65,702,137.27
		817,054.98
Ret Earnings Total		-109,016,040.72
Liab Fund Bal and Ret Earnings Total		

General Fund Income Statement

Period 11 - 11

Fiscal Year 2013 - 2013

Account Number	Description	2013 Current Period	2013 Current YTD	2013 Budget	2013 Avail/Uncollect	2013 % Avail/Uncollect
	Revenue					
101-000-403-000	Current Property Tax	0.00	-779,073.09	-764,000.00	15,073.09	-1.97
101-000-417-000	Delinquent Per. Property Tax	0.00	-4,111.53	-3,000.00	1,111.53	-37.05
101-000-428-000	Public Safety Revenue	0.00	-3,426,048.27	-3,344,000.00	82,048.27	-2.45
101-000-445-000	Interest & Penalties	-8.00	-24,340.96	-4,500.00	19,840.96	-440.91
101-000-455-000	Trailer Fees	0.00	-6,574.50	-8,850.00	-2,275.50	25.71
101-000-477-000	Building Permits	-6,446.00	-189,472.82	-180,000.00	9,472.82	-5.26
101-000-478-000	Electrical Permits	-1,698.00	-43,348.60	-45,000.00	-1,651.40	3.67
101-000-479-000	Heating Permits	-1,325.00	-41,239.40	-40,000.00	1,239.40	-3.10
101-000-480-000	Plumbing Permits	-703.00	-23,691.46	-28,000.00	-4,308.54	15.39
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	-380.00	-8,910.00	-11,000.00	-2,090.00	19.00
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	0.00	-1,920.82	-2,500.00	-579.18	23.17
101-000-485-001	Planning/Engineering - Revenue	-8,432.50	-34,815.08	-20,000.00	14,815.08	-74.08
101-000-486-000	Sales Other, Zoning Books/Maps	-125.00	-720.95	-350.00	370.95	-105.99
101-000-574-001	Srs-Sales Tax Constitutional	0.00	-1,403,441.00	-1,985,100.00	-581,659.00	29.30
101-000-575-000	State Shared Rev.-Liquor Lic.	0.00	-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	0.00	-77,002.00	-106,000.00	-28,998.00	27.36
101-000-601-000	Dog Licenses	-125.00	-4,062.00	-4,300.00	-238.00	5.53
101-000-608-000	Property Tax Admin Fee	-25,336.04	-364,141.21	-350,000.00	14,141.21	-4.04
101-000-627-000	FOIA & Copying Svcs	-1,144.00	-4,686.40	-5,000.00	-313.60	6.27
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	-919.20	-5,182.66	-3,200.00	1,982.66	-61.96
101-000-629-000	Police Department	-1,878.75	-26,899.75	-25,000.00	1,899.75	-7.60
101-000-629-001	Police Department - Admin Fees	-140.00	-2,150.00	-1,800.00	350.00	-19.44

101-000-629-002	Police Dept. - Sex Offend Reg.	0.00	-150.00	-100.00	50.00	-50.00
101-000-629-003	Police-Belleville Dispatch	0.00	-145,600.00	-145,600.00	0.00	0.00
101-000-631-000	Weeds	-21,795.20	-49,613.55	-25,000.00	24,613.55	-98.45
101-000-643-000	Cemetery Lot Use	0.00	-11,560.00	-12,000.00	-440.00	3.67
101-000-651-000	Park Use & Admissions	0.00	-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	-71,376.31	-587,922.56	-600,000.00	-12,077.44	2.01
101-000-660-000	Cable TV Franchise Fees	-81,462.68	-245,911.47	-310,000.00	-64,088.53	20.67
101-000-661-000	Cable TV "PEG" Fees	-3,916.90	-15,612.40	0.00	15,612.40	0.00
101-000-662-000	Telecommunication	-21,933.73	-79,960.37	-60,000.00	19,960.37	-33.27
101-000-664-000	Interest Earned On Deposits	-4,483.12	-31,125.57	-70,000.00	-38,874.43	55.53
101-000-672-000	Special Assessments	0.00	-212,663.21	-210,000.00	2,663.21	-1.27
101-000-673-000	Sale of Fixed Assets	0.00	-13,286.00	0.00	13,286.00	0.00
101-000-676-000	Administrative Fees, Water	-43,243.17	-501,246.87	-518,000.00	-16,753.13	3.23
101-000-686-000	Lot Splits/Address Changes	-2,000.00	-3,821.00	-2,000.00	1,821.00	-91.05
101-000-686-001	Wayne Co Tax Mapping Fee	-980.00	-1,850.00	-1,000.00	850.00	-85.00
101-000-686-002	PTA-Late Filing Fees	0.00	-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	-40.00	-126,845.38	-450,000.00	-323,154.62	71.81
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	-2,342.82	-62,526.23	-60,000.00	2,526.23	-4.21
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.	-11,625.40	-48,071.57	-40,000.00	8,071.57	-20.18
101-000-693-000	Senior Gift Shop	-272.55	-272.55	-500.00	-227.45	45.49
101-000-694-000	Senior Donations	-500.00	-500.00	0.00	500.00	0.00
000		-314,632.37	-11,806,883.61	-12,659,481.00	-852,597.39	6.73
	Revenue	-314,632.37	-11,806,883.61	-12,659,481.00	-852,597.39	6.73
101-101-702-000	Expense	4,553.65	45,536.50	54,644.00	9,107.50	16.67
101-101-719-000	Township Board Salaries	1,515.34	18,988.41	52,901.00	33,912.59	64.11
101-101-810-000	Allocated Fringes	0.00	5,936.00	13,000.00	7,064.00	54.34
101-101-860-000	Memberships & Dues	449.71	534.52	500.00	-34.52	-6.90
	Transportation					

101-101-956-000	Other	0.00	49,511.25	50,000.00	488.75	0.98
101-101-957-000	Museum Contribution	0.00	32,000.00	32,000.00	0.00	0.00
101-101-958-000	Transfer, Retiree Health Care	0.00	100,000.00	100,000.00	0.00	0.00
101	Township Board	6,518.70	252,506.68	303,045.00	50,538.32	16.68
101-171-702-000	Salary of The Supervisor	6,152.26	70,443.38	80,287.00	9,843.62	12.26
101-171-703-000	Executive Assistant	4,975.72	55,623.83	65,300.00	9,676.17	14.82
101-171-703-001	DDA Reimbursement	0.00	-10,224.00	-10,224.00	0.00	0.00
101-171-706-000	Employee Wages	1,397.50	16,445.00	19,604.00	3,159.00	16.11
101-171-719-000	Allocated Fringes	4,487.26	65,650.43	74,747.00	9,096.57	12.17
101-171-810-000	Memberships & Dues	0.00	503.00	550.00	47.00	8.55
101-171-860-000	Transportation	62.49	619.41	1,500.00	880.59	58.71
101-171-861-000	Training	229.50	1,465.47	1,800.00	334.53	18.59
101-171-956-000	Other	82.50	854.35	1,700.00	845.65	49.74
101-171-970-000	Capital Outlay	0.00	1,083.99	1,084.00	0.01	0.00
171	Supervisor Department	17,387.23	202,464.86	236,348.00	33,883.14	14.34
101-191-705-000	Election Office Wages	3,337.60	39,715.52	75,000.00	35,284.48	47.05
101-191-719-000	Allocated Fringes	947.96	11,114.85	13,750.00	2,635.15	19.16
101-191-727-000	Office Supplies	0.00	4,132.41	12,000.00	7,867.59	65.56
101-191-727-004	Election Reimbursement	0.00	-1,741.87	0.00	1,741.87	0.00
101-191-900-000	Printing & Publishing	0.00	0.00	750.00	750.00	100.00
101-191-933-000	Equipment Maintenance	0.00	1,215.81	2,000.00	784.19	39.21
101-191-956-000	Other	0.00	0.00	1,500.00	1,500.00	100.00
101-191-970-000	Capital Outlay	0.00	3,254.36	0.00	-3,254.36	0.00
191	Election Department	4,285.56	57,691.08	105,000.00	47,308.92	45.06
101-202-801-000	Independent Accounting/Audit	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	35,053.02	202,090.81	270,000.00	67,909.19	25.15
210	Attorney Fees	35,053.02	202,090.81	270,000.00	67,909.19	25.15
101-215-702-000	Salary of The Clerk	5,679.00	65,029.34	74,111.00	9,081.66	12.25
101-215-703-000	Salary of The Deputy Clerk	6,626.72	62,791.46	69,183.00	6,391.54	9.24
101-215-705-000	Employees Wages	12,197.72	100,251.70	113,112.00	12,860.30	11.37

101-215-705-001	DDA Wage/Fringe Reimb	0.00	-8,690.00	-8,690.00	0.00	0.00	0.00
101-215-719-000	Allocated Fringes	7,737.02	112,854.40	103,000.00	103,000.00	-9,854.40	-9.57
101-215-810-000	Memberships & Dues	0.00	714.50	700.00	700.00	-14.50	-2.07
101-215-860-000	Transportation	0.00	1,672.88	2,000.00	2,000.00	327.12	16.36
101-215-861-000	Training	144.00	4,118.00	4,500.00	4,500.00	382.00	8.49
101-215-956-000	Other	10.58	445.06	700.00	700.00	254.94	36.42
101-215-970-000	Capital Outlay	0.00	5,133.79	5,000.00	5,000.00	-133.79	-2.68
215	Clerk Department	32,395.04	344,321.13	363,616.00	363,616.00	19,294.87	5.31
101-228-702-000	IT Director	6,139.78	60,363.70	66,770.00	66,770.00	6,406.30	9.59
101-228-702-001	DDA Reimbursement	0.00	-2,840.00	-2,840.00	-2,840.00	0.00	0.00
101-228-719-000	Allocated Fringes	1,536.51	20,564.08	26,000.00	26,000.00	5,435.92	20.91
101-228-810-000	Memberships & Dues	0.00	75.00	150.00	150.00	75.00	50.00
101-228-816-000	GIS Technology	0.00	7,500.00	13,000.00	13,000.00	5,500.00	42.31
101-228-817-000	Technology	3,979.74	32,215.34	49,500.00	49,500.00	17,284.66	34.92
101-228-860-000	Transportation	25.42	25.42	250.00	250.00	224.58	89.83
101-228-861-000	Training	0.00	0.00	500.00	500.00	500.00	100.00
101-228-939-000	Computer Maintenance	10,101.00	46,114.59	40,700.00	40,700.00	-5,414.59	-13.30
101-228-939-001	DDA Reimb-Computer Maintenance	0.00	-2,390.00	-2,390.00	-2,390.00	0.00	0.00
101-228-956-000	Other	50.20	1,989.43	1,800.00	1,800.00	-189.43	-10.52
101-228-970-000	Capital Outlay	0.00	2,320.04	35,500.00	35,500.00	33,179.96	93.46
228	I.T. Department	21,832.65	165,937.60	228,940.00	228,940.00	63,002.40	27.52
101-247-703-000	Assessing Wages	6,034.48	55,264.78	63,000.00	63,000.00	7,735.22	12.28
101-247-705-000	Employee Wages	2,955.00	37,245.25	45,344.00	45,344.00	8,098.75	17.86
101-247-706-000	Board of Review	0.00	2,180.00	3,500.00	3,500.00	1,320.00	37.71
101-247-719-000	Allocated Fringes	2,489.23	35,784.76	38,859.00	38,859.00	3,074.24	7.91
101-247-727-000	Office Supplies	0.00	218.26	1,500.00	1,500.00	1,281.74	85.45
101-247-810-000	Memberships & Dues	0.00	48.75	600.00	600.00	551.25	91.88
101-247-818-000	Wayne County Fees	796.63	28,844.59	15,000.00	15,000.00	-13,844.59	-92.30
101-247-818-001	Wayne County Mapping Fees	0.00	1,600.00	150.00	150.00	-1,450.00	-966.67
101-247-818-002	DDA Parcel Maintenance Reimb	0.00	-17,176.00	-17,176.00	-17,176.00	0.00	0.00
101-247-819-000	Contracted Services	4,800.00	49,149.83	60,000.00	60,000.00	10,850.17	18.08
101-247-860-000	Transportation	0.00	550.61	700.00	700.00	149.39	21.34
101-247-861-000	Training	126.65	1,730.75	2,800.00	2,800.00	1,069.25	38.19
101-247-956-000	Other	0.00	142.49	500.00	500.00	357.51	71.50

101-247-970-000	Capital Outlay	0.00	1,200.00	1,200.00	1,200.00	100.00
247	Assessing Department	17,201.99	195,584.07	215,977.00	20,392.93	9.44
101-248-727-000	Office Supplies	1,616.30	12,531.71	21,500.00	8,968.29	41.71
101-248-728-000	Postage	4,989.05	23,730.05	28,500.00	4,769.95	16.74
101-248-819-000	Contracted Services	2,187.16	2,887.16	3,500.00	612.84	17.51
101-248-900-000	Printing & Publishing	271.88	1,994.41	4,500.00	2,505.59	55.68
101-248-933-000	Equipment Maintenance	0.00	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	222.44	6,907.23	7,500.00	592.77	7.90
248	General Office	9,286.83	54,278.79	80,500.00	26,221.21	32.57
101-253-702-000	Salary Of The Treasurer	6,062.14	69,436.41	79,111.00	9,674.59	12.23
101-253-703-000	Salary Deputy Treasurer	6,985.90	66,148.56	74,278.00	8,129.44	10.94
101-253-703-001	DDA Reimbursement	0.00	-8,690.00	-8,690.00	0.00	0.00
101-253-703-002	SHVUA Reimbursement	0.00	-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	4,182.16	50,537.34	66,961.00	16,423.66	24.53
101-253-719-000	Allocated Fringes	6,055.31	96,999.08	100,047.00	3,047.92	3.05
101-253-810-000	Memberships & Dues	285.00	1,034.00	1,000.00	-34.00	-3.40
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	318.61	381.96	1,200.00	818.04	68.17
101-253-861-000	Training	587.20	1,237.20	3,000.00	1,762.80	58.76
101-253-956-000	Other	20.89	3,565.96	2,000.00	-1,565.96	-78.30
253	Treasurer Department	24,497.21	254,272.72	296,907.00	42,634.28	14.36
101-265-706-000	Maintenance Wages	13,263.68	154,035.06	194,500.00	40,464.94	20.80
101-265-706-001	DDA Rebate	0.00	-33,313.00	-33,313.00	0.00	0.00
101-265-719-000	Allocated Fringes	5,937.35	91,619.75	112,500.00	20,880.25	18.56
101-265-740-000	Operating Supplies	3,205.60	34,610.02	38,000.00	3,389.98	8.92
101-265-819-000	Contracted Services	6,160.00	64,254.20	67,000.00	2,745.80	4.10
101-265-850-000	Telephone	3,066.53	30,464.04	57,000.00	26,535.96	46.55
101-265-860-000	Transportation	1,847.88	6,698.33	6,700.00	1.67	0.02
101-265-920-000	Utilities	1,306.99	64,777.80	112,000.00	47,222.20	42.16

101-265-931-000	Building Maintenance	22,233.96	49,525.45	39,000.00	-10,525.45	-26.99
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	4,027.38	18,147.04	25,000.00	6,852.96	27.41
101-265-956-000	Other	50.50	496.54	500.00	3.46	0.69
101-265-970-000	Capital Outlay	166,188.34	361,475.13	655,250.00	293,774.87	44.83
101-265-970-000	DDA Reimbursement	-2,589.00	-167,589.00	-245,250.00	-77,661.00	31.67
101-265-970-001	Building & Grounds	224,699.21	674,401.36	1,029,887.00	355,485.64	34.52
265						
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	45,868.71	90,000.00	44,131.29	49.03
101-301-705-000	Office Wages	14,358.55	136,045.44	169,021.00	32,975.56	19.51
101-301-706-000	Police Wages-Full Time	241,844.09	2,609,034.68	3,221,671.00	612,636.32	19.02
101-301-719-000	Allocated Fringes	88,760.00	1,296,401.66	1,509,595.00	213,193.34	14.12
101-301-727-000	Office Supplies	263.83	5,673.60	7,500.00	1,826.40	24.35
101-301-740-000	Film/Photo/Batteries	129.04	787.44	4,000.00	3,212.56	80.31
101-301-741-000	Uniforms & Equipment	4,867.73	15,702.39	20,450.00	4,747.61	23.22
101-301-743-000	Supplies-Other	101.78	4,375.58	15,000.00	10,624.42	70.83
101-301-745-000	Special Operations Team	433.90	6,214.66	8,250.00	2,035.34	24.67
101-301-750-000	Crime Prevention	3,002.00	2,002.00	3,500.00	1,498.00	42.80
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	13,444.02	65,101.62	107,000.00	41,898.38	39.16
101-301-850-000	Pagers & Cellular Phones	1,198.14	16,717.72	19,000.00	2,282.28	12.01
101-301-860-000	Vehicle Maintenance	6,850.70	58,001.13	80,000.00	21,998.87	27.50
101-301-860-001	Fuel	11,860.19	115,764.07	140,000.00	24,235.93	17.31
101-301-860-002	Tires	0.00	6,446.38	8,000.00	1,553.62	19.42
101-301-860-004	Car Washes	972.50	4,364.25	7,000.00	2,635.75	37.65
101-301-861-000	Training Expense	196.45	21,418.72	25,000.00	3,581.28	14.33
101-301-861-001	M-COLES Training	57.43	-1,149.21	8,000.00	9,149.21	114.37
101-301-862-000	Detention Supplies	994.30	5,875.48	7,300.00	1,424.52	19.51
101-301-865-000	Marine Division	0.00	3.59	4,000.00	3,996.41	99.91
101-301-933-000	Equipment Maintenance	198.43	1,973.06	5,500.00	3,526.94	64.13
101-301-956-000	Other	522.00	4,023.17	6,000.00	1,976.83	32.95

101-301-957-000	Consortium Purchases	0.00	0.00	4,000.00	4,000.00	100.00
101-301-958-000	Technology Purchases	657.75	26,906.25	30,804.00	3,897.75	12.65
101-301-970-000	Capital Outlay	0.00	82,500.00	84,900.00	2,400.00	2.83
301	Police Department	398,145.77	4,531,557.39	5,588,491.00	1,056,933.61	18.91
101-325-705-000	Dispatch Wages	35,087.13	408,384.97	523,045.00	114,660.03	21.92
101-325-719-000	Allocated Fringes	9,760.51	186,501.58	228,103.00	41,601.42	18.24
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	3,409.00	28,000.00	24,591.00	87.83
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	45,036.64	617,152.19	814,521.00	197,368.81	24.23
101-329-706-000	Animal Control Wages	1,612.40	21,598.95	30,000.00	8,401.05	28.00
101-329-719-000	Allocated Fringes	780.28	12,878.44	19,000.00	6,121.56	32.22
101-329-740-000	Supplies	15.85	1,013.76	2,000.00	986.24	49.31
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	775.00	6,971.00	8,000.00	1,029.00	12.86
101-329-860-000	Transportation	180.29	1,105.75	1,500.00	394.25	26.28
101-329-861-000	Training	0.00	437.55	500.00	62.45	12.49
329	Animal Control	3,363.82	44,005.45	62,250.00	18,244.55	29.31
101-336-702-000	Fire Chief Wages	6,609.20	62,612.11	69,000.00	6,387.89	9.26
101-336-705-000	Fire Inspector Wages	5,076.00	71,842.15	75,500.00	3,657.85	4.84
101-336-706-000	Firefighter Wages-On Call	67,366.37	798,823.39	880,000.00	81,176.61	9.22
101-336-719-000	Allocated Fringes	9,412.30	114,038.58	141,000.00	26,961.42	19.12
101-336-740-000	Operating Supplies	1,060.43	10,340.24	15,500.00	5,159.76	33.29
101-336-741-000	Uniforms & Equipment	5,026.39	30,547.12	65,000.00	34,452.88	53.00
101-336-741-001	Grant - Dept. of Homeland Sec.	0.00	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	315.72	6,432.54	10,000.00	3,567.46	35.67
101-336-860-000	Transportation	10,903.43	65,993.27	74,700.00	8,706.73	11.66
101-336-860-001	Fuel	5,280.44	35,798.89	35,000.00	-798.89	-2.28
101-336-860-004	Car Washes	60.00	164.00	800.00	636.00	79.50
101-336-861-000	Training Expense	868.22	18,967.90	26,000.00	7,032.10	27.05
101-336-920-000	Utilities	2,895.92	41,204.53	57,000.00	15,795.47	27.71
101-336-931-000	Building Maintenance	403.62	8,082.26	14,000.00	5,917.74	42.27
101-336-933-000	Equipment Maintenance	286.31	17,486.35	18,100.00	613.65	3.39
101-336-956-000	Other	782.22	14,065.79	17,300.00	3,234.21	18.69
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.	0.00	-8,892.00	0.00	8,892.00	0.00
336	Fire Department	116,346.57	1,291,701.37	1,505,400.00	213,698.63	14.20
101-370-702-000	Salary-Dir Plan & Econ Dev	5,363.98	74,040.21	92,300.00	18,259.79	19.78
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	6,675.20	79,657.92	88,192.00	8,534.08	9.68
101-370-706-000	Inspector Wages	8,521.19	64,035.15	66,479.00	2,443.85	3.68
101-370-707-000	Ordinance Officer Wages	6,584.78	64,263.18	68,925.00	4,661.82	6.76
101-370-719-000	Allocated Fringes	9,850.87	150,851.67	151,655.00	803.33	0.53
101-370-740-000	Operating Supplies	117.80	3,838.29	6,000.00	2,161.71	36.03
101-370-810-000	Memberships & Dues	0.00	15,221.65	15,000.00	-221.65	-1.48
101-370-818-000	Commissions	434.52	3,739.00	5,800.00	2,061.00	35.53
101-370-819-000	Contracted Services	3,374.50	90,323.07	104,950.00	14,626.93	13.94
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	2,831.13	46,144.97	38,000.00	-8,144.97	-21.43
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	740.19	6,991.55	6,000.00	-991.55	-16.53
101-370-861-000	Training	0.00	417.58	4,000.00	3,582.42	89.56
101-370-900-000	Printing & Publishing	0.00	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.	44,494.16	606,670.70	688,927.00	82,256.30	11.94

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	18,701.95	183,594.80	206,000.00	22,405.20	10.88
450	Public Services	18,701.95	183,594.80	206,000.00	22,405.20	10.88
101-622-705-000	Employee Wages	5,919.03	61,746.98	69,000.00	7,253.02	10.51
101-622-719-000	Allocated Fringes	3,055.67	41,885.67	44,000.00	2,114.33	4.81
101-622-727-000	Office Supplies	0.00	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	8,974.70	108,649.22	119,000.00	10,350.78	8.70
101-691-702-000	Director Parks & Recreation	5,675.28	51,882.07	59,250.00	7,367.93	12.44
101-691-703-000	Deputy Dir Parks & Recreation	3,448.28	36,181.94	46,250.00	10,068.06	21.77
101-691-705-000	Recreation Wages	2,888.00	33,562.00	45,000.00	11,438.00	25.42
101-691-719-000	Allocated Fringes	3,910.38	57,281.17	60,000.00	2,718.83	4.53
101-691-740-000	Operating Supplies	344.13	1,317.71	1,800.00	482.29	26.79
101-691-742-000	Program Expense	2,692.45	28,817.55	37,550.00	8,732.45	23.26
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	67.57	885.08	1,000.00	114.92	11.49
101-691-861-000	Training	0.00	0.00	1,000.00	1,000.00	100.00
101-691-920-000	Utilities	201.76	1,271.78	2,500.00	1,228.22	49.13
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	19,227.85	234,544.22	301,075.00	66,530.78	22.10
101-692-702-000	Senior Director Wages	3,697.34	43,092.20	48,250.00	5,157.80	10.69
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	1,725.00	19,815.00	24,000.00	4,185.00	17.44
101-692-705-000	Employee Wages	2,875.00	33,876.03	42,200.00	8,323.97	19.73
101-692-705-001	Senior Alliance Grant	0.00	-6,941.00	-8,240.00	-1,299.00	15.76
101-692-719-000	Allocated Fringes	2,078.12	32,271.47	35,500.00	3,228.53	9.09
101-692-740-000	Operating Supplies	123.15	2,130.56	3,000.00	869.44	28.98
101-692-742-000	Program Expense	815.91	14,113.79	17,000.00	2,886.21	16.98
101-692-743-000	Trips Expense	1,605.75	10,071.54	10,000.00	-71.54	-0.72
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	3,251.88	18,724.92	24,860.00	6,135.08	24.68
101-692-860-001	Transportation Rebate	-576.80	-12,041.20	-10,000.00	2,041.20	-20.41
101-692-861-000	Training	0.00	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	527.27	3,833.96	3,500.00	-333.96	-9.54
101-692-956-000	Other	1,460.73	7,268.71	5,000.00	-2,268.71	-45.37
101-692-956-001	Senior Donations	9,142.50	0.00	-1,100.00	-1,100.00	100.00
101-692-970-000	Capital Outlay	2,175.08	2,175.08	3,150.00	974.92	30.95
692	Seniors Dept	28,900.93	173,307.36	189,020.00	15,712.64	8.31
101-715-702-000	Cable Director Salary	2,801.84	29,802.50	36,564.00	6,761.50	18.49
101-715-706-000	Employee Wages	237.50	3,022.27	12,000.00	8,977.73	74.81
101-715-719-000	Allocated Fringes	863.88	10,061.67	11,500.00	1,438.33	12.51
101-715-740-000	Operating Supplies	1,074.70	2,804.67	4,786.00	1,981.33	41.40
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	0.00	1,923.69	2,500.00	576.31	23.05
715	Cable Employee Wages	4,977.92	48,448.90	69,300.00	20,851.10	30.09

101-718-706-000	Park Wages	4,789.28	75,760.58	90,500.00	14,739.42	16.29
101-718-719-000	Allocated Fringes	1,072.41	20,085.83	23,500.00	3,414.17	14.53
101-718-740-000	Operating Supplies	759.23	9,973.68	11,000.00	1,026.32	9.33
101-718-810-000	Membership And Dues	0.00	0.00	0.00	0.00	0.00
101-718-819-000	Contracted Services	0.00	8,585.00	9,000.00	415.00	4.61
101-718-819-001	Concert Series Donations	300.00	-3,900.00	-2,000.00	1,900.00	-95.00
101-718-819-002	Fireworks Donations	0.00	0.00	0.00	0.00	0.00
101-718-850-000	Telephone	231.09	1,546.33	1,500.00	-46.33	-3.09
101-718-860-000	Transportation	1,813.03	6,860.72	10,000.00	3,139.28	31.39
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	1,002.52	12,864.27	19,000.00	6,135.73	32.29
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	383.64	894.23	1,500.00	605.77	40.38
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
101-718-958-001	Environ Grant Project Proceeds	-22,500.00	-22,500.00	0.00	22,500.00	0.00
101-718-959-000	ACHIEVE Grant Expenses	555.08	16,330.33	22,300.00	5,969.67	26.77
101-718-959-001	ACHIEVE Grant Proceeds	0.00	-22,522.25	-22,300.00	222.25	-1.00
718	Park & Lake Dept	-11,593.72	110,525.10	171,500.00	60,974.90	35.55
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	17,112.58	197,500.62	170,000.00	-27,500.62	-16.18
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	17,112.58	648,151.82	680,000.00	31,848.18	4.68
	Expense	1,086,846.61	11,068,882.29	13,616,754.00	2,547,871.71	18.71
	Revenue Total	-314,632.37	-11,806,883.61	-12,659,481.00	-852,597.39	-6.73
	Expense Total	1,086,846.61	11,068,882.29	13,616,754.00	2,547,871.71	18.71
	Grand Total	772,214.24	-738,001.32	957,273.00	1,695,274.32	

Water/Sewer Fund Income Statement

Period 11 - 11
Fiscal Year 2013 - 2013

Account Number	Description	2013 Current Period	2013 Current YTD	2013 Budget	2013 Avail/Uncollect	2013 % Avail/Uncollect
	Revenue	-1,156.00	-23,527.75	-19,000.00	4,527.75	-23.83
592-536-477-000	Tap Fees	-2,300.00	-13,174.94	-1,000.00	12,174.94	-1,217.49
592-536-478-000	Hydrant Rental Permits	-26,925.09	-414,434.01	-432,240.00	-17,805.99	4.12
592-536-608-000	Water Meter Charges	0.00	-1,770.82	-3,000.00	-1,229.18	40.97
592-536-609-000	Construction Administration	-1,805.34	-37,958.24	-22,000.00	15,958.24	-72.54
592-536-626-000	Finals, Turn On/Off, Other	-200.00	-2,725.00	-2,000.00	725.00	-36.25
592-536-627-000	Inspection Fees	-221,459.71	-2,539,322.45	-3,270,250.00	-730,927.55	22.35
592-536-643-001	Water Sales	-1,265.77	-19,075.35	-9,000.00	10,075.35	-111.95
592-536-650-000	Meter/Materials Sales	-9,383.01	-45,034.31	-60,000.00	-14,965.69	24.94
592-536-662-000	Late Penalties	-20,061.03	-183,568.60	-450,000.00	-266,431.40	59.21
592-536-664-000	Interest Income	0.00	-300.00	0.00	300.00	0.00
592-536-693-000	Sale of Fixed Assets	584.25	-24,134.19	-22,000.00	2,134.19	-9.70
592-536-694-000	Miscellaneous Revenue	-283,971.70	-3,305,025.66	-4,290,490.00	-985,464.34	22.97
536	Water Department					
	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
592-537-477-000	Debt Service	-27.18	-411.73	-500.00	-88.27	17.65
592-537-607-000	Sewer Maintenance Charges	-30,713.80	-560,520.22	-584,929.00	-24,408.78	4.17
592-537-608-000	Finals, Turn On/Off, Other	0.00	0.00	-500.00	-500.00	100.00
592-537-626-000	Sewage Disposal	-168,218.86	-2,460,154.23	-3,090,000.00	-629,845.77	20.38
592-537-643-001	Non-Res. User Fees	-2,409.99	-56,174.39	-50,000.00	6,174.39	-12.35
592-537-643-002	Late Penalties	-9,637.49	-45,363.88	-50,000.00	-4,636.12	9.27
592-537-662-000	Miscellaneous Revenue	-38.32	-14,670.17	-1,500.00	13,170.17	-878.01
592-537-694-000	Sewer Department	-211,045.64	-3,214,838.42	-3,854,629.00	-639,790.58	16.60
537						

592-538-403-000	Property Tax	0.00	-54,274.66	0.00	54,274.66	0.00
592-538-445-000	Interest/Penalty Del Pers Prop	0.00	-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	0.00	-57,257.42	0.00	57,257.42	0.00
	Revenue	-495,017.34	-6,577,121.50	-8,145,119.00	-1,567,997.50	19.25
	Expense					
592-536-702-000	Salary-Director	5,363.98	57,301.69	72,000.00	14,698.31	20.41
592-536-703-000	Salary-Superintendent	4,291.18	44,949.16	56,000.00	11,050.84	19.73
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	10,325.70	120,672.00	135,000.00	14,328.00	10.61
592-536-706-000	Wages-Field Operations	37,210.80	378,365.40	500,000.00	121,634.60	24.33
592-536-719-000	Allocated Fringes	21,066.93	290,408.61	365,000.00	74,591.39	20.44
592-536-719-001	Fringes-Retiree/Cobra	3,261.46	39,519.93	170,000.00	130,480.07	76.75
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	460.03	2,527.79	4,500.00	1,972.21	43.83
592-536-728-000	Postage	0.00	15,190.00	25,000.00	9,810.00	39.24
592-536-740-000	Operating Supplies	3,895.29	58,132.26	75,000.00	16,867.74	22.49
592-536-741-000	Uniforms	205.12	4,487.21	3,500.00	-987.21	-28.21
592-536-751-000	Gas & Diesel Fuel	4,665.09	26,436.98	35,000.00	8,563.02	24.47
592-536-801-001	Accounting & Auditing	0.00	35,081.00	35,000.00	-81.00	-0.23
592-536-801-002	Attorney	14,210.00	81,445.00	100,000.00	18,555.00	18.56
592-536-802-000	Administrative Fee	43,243.17	501,246.87	518,918.00	17,671.13	3.41
592-536-810-000	Membership & Dues	-60.00	1,191.00	3,500.00	2,309.00	65.97
592-536-816-000	Gis Implementation	0.00	0.00	8,000.00	8,000.00	100.00
592-536-818-000	Commissions	80.00	436.02	450.00	13.98	3.11
592-536-819-000	Contracted Services	7,687.77	159,674.35	100,000.00	-59,674.35	-59.67
592-536-820-000	Engineering Fees	1,232.50	20,258.50	45,000.00	24,741.50	54.98
592-536-860-000	Transportation	0.00	0.00	300.00	300.00	100.00
592-536-861-000	Training	300.00	4,005.00	8,000.00	3,995.00	49.94
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	8,620.92	75,221.01	85,000.00	9,778.99	11.50
592-536-927-000	Water Purchases	200,784.88	1,809,403.10	2,640,000.00	830,596.90	31.46
592-536-931-000	Building Maintenance	1,126.00	1,844.19	2,000.00	155.81	7.79
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	3,765.25	10,376.10	20,000.00	9,623.90	48.12
592-536-933-000	Equipment Maintenance	36.00	98.51	5,000.00	4,901.49	98.03
592-536-936-000	Water System Repair	3,779.00	4,779.00	10,000.00	5,221.00	52.21
592-536-937-000	Office Equipment Maint	2,618.00	6,323.38	2,000.00	-4,323.38	-216.17
592-536-940-000	Rental	115.50	346.50	500.00	153.50	30.70
592-536-956-000	Other	10,058.58	10,828.35	5,000.00	-5,828.35	-116.57
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	0.00	2,739.00	80,000.00	77,261.00	96.58
592-536-970-001	Capital Outlay-System Improve	7,152.00	48,042.45	0.00	-48,042.45	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	375.80	5,692.30	2,000.00	-3,692.30	-184.62
536	Water Department	395,870.95	4,237,306.21	7,247,668.00	3,010,361.79	41.54
592-537-924-000	Sewage Treatment	293,889.42	2,022,513.39	2,275,000.00	252,486.61	11.10
592-537-925-000	Infiltration	36,421.45	206,350.76	235,000.00	28,649.24	12.19
592-537-930-000	Maintenance - Lift Station	3,851.67	23,309.01	40,000.00	16,690.99	41.73
592-537-931-001	Maintenance- EQ Basin	55.16	2,009.56	25,000.00	22,990.44	91.96
592-537-970-001	Capital Outlay - Ecorse Rd.	10,980.31	159,637.75	0.00	-159,637.75	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	0.00	287,509.92	0.00	-287,509.92	0.00
592-537-996-000	Excess Downriver Bond Interest	0.00	-1,699.12	0.00	1,699.12	0.00
537	Sewer Department	345,198.01	3,156,870.27	2,575,000.00	-581,870.27	-22.60
	Expense	741,068.96	7,394,176.48	9,822,668.00	2,428,491.52	24.72
	Revenue Total	-495,017.34	-6,577,121.50	-8,145,119.00	-1,567,997.50	-19.25
	Expense Total	741,068.96	7,394,176.48	9,822,668.00	2,428,491.52	24.72
	Grand Total	246,051.62	817,054.98	1,677,549.00	860,494.02	