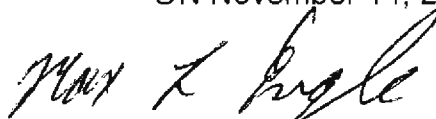


CHARTER TOWNSHIP OF CHOCOLAY

FISCAL YEAR 2012

GENERAL FUND BUDGET, ROAD FUND CAPITAL IMPROVEMENTS FUND AND SEWER FUND BUDGETS

I HEREBY CERTIFY THAT THE FISCAL YEAR 2012
BUDGETS WERE ADOPTED BY THE CHOCOLAY TOWNSHIP BOARD
ON November 14, 2011



MAX L. ENGLE, TOWNSHIP CLERK

GENERAL APPROPRIATIONS ACT

John Trudeau moved, supported by Ken Tabor, that

Whereas, the Township Supervisor has submitted a complete itemized budget proposal for the fiscal year beginning January 1st, 2012, and ending December 31st, 2012, to the Township Board for its consideration; and

Whereas, notice of the public hearing on the budget was published in the Mining Journal, a newspaper of general circulation within the Township, on October 7, 2011;

Whereas, a public hearing was held on the proposed budget on October 17, 2011 at the Chocolay Township Municipal Complex, and a copy of the proposed budget was on file and available for public inspection during regular office hours at the office of the Township Clerk for a period of not less than one week prior to the public hearing;

Now Therefore Be It Resolved:

1. The Township Board adopts the budget as revised and according to designated accounts for the next fiscal year, to wit, beginning January 1st, 2012, and ending on December 31st, 2012, in the amount of \$1,754,350.00 for the General Fund, \$320,000.00 in the Road Fund, in the amount of \$303,500.00 for the Sewer Fund, and in the amount of \$165,000.00 in the Capital Improvements Fund.
2. The Township Board does hereby appropriate the sum of \$1,919,350.00 for general operating expenses and capital improvements of the Township to be used for the fiscal year beginning January 1st, 2012, and ending December 31st, 2012.
3. The Township Board does hereby appropriate the sum of \$303,500.00 to defray the expense of the operation and debt retirement of the Sanitary Sewer System for the fiscal year beginning January 1st, 2012, and ending December 31st, 2012.
4. The Township Board does hereby appropriate the sum of \$320,000 for the repairing of the Township Roads to be used for the fiscal year beginning January 1st, 2012 and ending December 31st, 2012.
5. The Township Board does hereby levy 3.7897 mills for general operations; extra voted are 0.7589 for library, and 1.6674 for roads.
6. All resolutions and parts of resolutions in so far as they conflict with provisions of this resolution are rescinded.
7. The budget adoption and appropriation resolution shall now and hereafter also be known as the General Appropriation Act conforming to Public Act No. 621 of 1978, the Michigan Uniform Budgeting Act.

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

RESOLUTION FOR OFFICERS' SALARIES

SUPERVISOR'S SALARY

Mark Maki moved, supported by John Trudeau, which the salary for the office of Supervisor shall be set in the amount of \$14,525.00 for the Fiscal Year 2012, which begins January 1st, 2012, and ends December 31st, 2012.

Aye: 7 Nay: 0 Absent: 0

Motion Carried

TREASURER'S SALARY

Ken Tabor moved, supported by Sue Carlson, which the salary for the office of Treasurer shall be set in the amount of \$8,739.00 for the Fiscal Year 2012, which begins January 1st, 2012, and ends December 31st, 2012.

Aye: 7 Nay: 0 Absent: 0

Motion Carried

CLERK'S SALARY

John Greenberg moved, supported by Ken Tabor, which the salary for the office of Clerk shall be set in the amount of \$11,852.00 for the Fiscal Year 2012, which begins January 1st 2012, and ends December 31st, 2012.

Aye: 7 Nay: 0 Absent: 0

Motion Carried

TRUSTEE'S PER DIEM

Sue Carlson moved, supported by John Greenberg, which the per diem for the office of Trustee shall be set in the amount of \$60.00 per meeting for the Fiscal Year 2012, which begins January 1st, 2012, and ends December 31st, 2012.

Aye: 6 Nay: 1 Absent: 0

Motion Carried

MEMORANDUM

*Charter Township of Chacalay
Township Manager
5010 US 41 South
Marquette, Michigan 49855*

To: Chocolay Township Board
From: Steve Lawry, Manager
Date: October 29, 2010
Subject: 2011 Budget for Adoption

The Township Board was presented with drafts of the 2011 budget and fee schedule at its meeting of September 20, 2010, and conducted a department by department review of these documents during its October 18, 2010 meeting. A small number of changes were proposed and those are reflected in the attached revision. While basically a continuation budget in its funding of Township operations, this budget provides for far less in capital expenditures than the 2010 budget. Overall, the General Fund is budgeted at 6.66% less than 2010, the Road Fund at 9.45% less, the Capital Improvement Fund at 96.55% less and the Sewer Fund at 28.14% less. In 2010, each of these funds was projected to draw heavily from fund balances. The 2011 General Fund is balanced with a projected transfer of \$209,842 from its fund balance of \$1.38 million, plus \$21,750 from the Capital Improvement Fund Sanitary Landfill Account. This compares with \$353,030 in 2010. Purchases totaling \$28,500 from existing balances in the Capital Improvement Fund are also recommended for approval this year, with only \$12,500 recommended to be added to this fund. The Road and Sewer Funds are balanced at this time without relying on fund balances. The Fire Fund will not be used this year as the dedicated millage supporting this fund for the last three years has expired. That collected \$128,447 last year.

The potential for capital spending on a new fire station still exists for the coming year, should major grant funding be secured. A search for applicable grant programs is still being conducted. Up to \$300,000 is available in the Capital Improvement Fund as a match for this project, but the Township is still several months away from having a completed design and project cost estimate. Construction in 2012 or beyond is more likely.

Following are items included in or addressed by this budget that the Township Board and citizens should be aware of:

- Property tax revenue is based upon a total taxable value (real and personal property of \$169,747,896 and millage of 3.8023 for general operating and 1.6730 for road improvements.
- State shared revenues equal to the full amount estimated by the State of Michigan Department of the Treasury have been included in the budget.

- Sanitation Department expenses have been reduced by 16% but revenue from the sale of garbage bag tags has been declining for several years. The 2011 costs are balanced by a \$0.10 per tag price increase and the use of \$21,750 from the Capital Improvement Fund Sanitary Landfill account balance.
- No change has been proposed in quarterly fees for sanitary sewer service.
- Interest income is expected to remain low for the 2011 calendar year.
- Employee salaries reflect a 1.5% increase, step increases in accordance with the policy manual for two employees, and an upgrade in the Public Works Foreman position to reflect added responsibility assumed when the Supervisor retired. Provision is also made for an increase in the compensation for the Township Manager, following evaluations at the end of a six month probationary period.
- Options for renewal of employee health insurance are still being investigated with agency representatives, including a change in carriers. The latest figures available to the Township show a \$37,804 increase for renewal. The budget includes \$10,000 for premium increases and \$6,000 additional funding for increased liability in Health Reimbursement Accounts associated with higher deductibles. It appears that a very limited number of options will be available from BCBS, with nearly all resulting in coverage reductions.
- Dues of \$6,392 for membership in the Lake Superior Community Partnership have been included. Expected benefits are primarily in State/Federal government relations, grant research and writing, and assistance with providing a cost-effective team approach to providing local government services.
- The budget designates \$5,000 for services to assist with resolving rate and franchise issues with the Alger-Delta Electric Cooperative.
- The amount budgeted for tipping fees at the Marquette County Landfill has been substantially reduced, in line with actual billed tonnage over the last year. This drop may be attributable to increased recycling, which would also account for falling bag tag revenues.
- Replacement of several small capital outlay equipment items in the Fire Department have been budgeted at the \$12,500 level.
- Next year's road resurfacing will target Riverland, Riverdale, and Riverside Roads with an effort made to improve the safety of the Riverside/Lakewood Lane intersection.

2012 BUDGET

CHARTER TOWNSHIP OF CHOCOLAY

GENERAL FUND REVENUES #101

DEPARTMENTS	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 MGR/SUPV RECOMMEND.	2012 BOARD APPROVED
402.000 Property Taxes	\$ 608,521.37	\$ 636,283.30	\$ 645,400.00	\$ 660,200.00	\$ 660,200.00
446.000 Penalties & Interest	\$ 846.00	\$ (847.35)	\$ 300.00	\$ 850.00	\$ 850.00
487.000 Trailer Park Fees	\$ 585.00	\$ 575.00	\$ 570.00	\$ 600.00	\$ 600.00
501.000 Due from Federal Grant	\$ -	\$ -	\$ -	\$ -	\$ -
504.000 Zoning Permit Fees	\$ 3,012.00	\$ 4,425.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
511.000 Animal Licenses	\$ 561.00	\$ 288.00	\$ 550.00	\$ 400.00	\$ 400.00
541.000 Federal Revenue Sharing	\$ -	\$ -	\$ -	\$ -	\$ -
543.000 State of Michigan	\$ 15,222.37	\$ 11,621.45	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
565.000 State Rev. Sharing	\$ 389,237.00	\$ 384,065.00	\$ 387,950.00	\$ 402,000.00	\$ 402,000.00
566.000 State Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -
579.000 Payment in Lieu	\$ 7,480.21	\$ 6,582.58	\$ 6,700.00	\$ 6,500.00	\$ 6,500.00
583.000 Franchise Fees	\$ 56,105.03	\$ 76,704.69	\$ 60,000.00	\$ 65,000.00	\$ 65,000.00
585.000 Telecommunications	\$ 6,560.37	\$ 6,700.44	\$ 6,500.00	\$ 6,700.00	\$ 6,700.00
610.000 Payment for Fire Fees	\$ -	\$ -	\$ -	\$ -	\$ -
618.000 Tax Collection Fees	\$ 46,957.20	\$ 46,780.13	\$ 45,000.00	\$ 46,500.00	\$ 46,500.00
640.000 Refuse Collection	\$ 145,852.50	\$ 140,185.00	\$ 140,000.00	\$ 154,000.00	\$ 154,000.00
660.000 Ordinance Fines	\$ 9,423.64	\$ 10,549.41	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00
673.000 Interest Income	\$ 26,336.89	\$ 18,538.83	\$ 20,000.00	\$ 15,000.00	\$ 15,000.00
677.000 Due from Cap.Impr. Fund			\$ 21,750.00	\$ -	\$ -
693.000 Tax Collection Reimb.	\$ 8,527.50	\$ 8,527.50	\$ 8,550.00	\$ 8,550.00	\$ 8,550.00
695.000 Trans Gen Fund Balance	\$ -	\$ -	\$ 209,842.00	\$ 350,050.00	\$ 350,050.00
698.000 Miscellaneous	\$ 45,999.42	\$ 13,248.88	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
699.000 Administrative Fees	\$ -	\$ 7,417.86	\$ -	\$ -	\$ -
TOTAL	\$ 1,371,227.50	\$ 1,371,645.72	\$ 1,589,112.00	\$ 1,754,350.00	\$ 1,754,350.00

2012 BUDGET
CHARTER TOWNSHIP OF CHOCOLAY
GENERAL FUND EXPENDITURES #101

DEPARTMENTS	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 MGR/SUPV. RECOMMEND.	2012 BOARD APPROVED
103 Township Board	\$ 21,898.57	\$ 67,583.77	\$ 76,912.00	\$ 77,000.00	\$ 77,000.00
175 Township Supervisor	\$ 97,717.32	\$ 16,805.58	\$ 46,500.00	\$ 42,650.00	\$ 42,650.00
190 Elections	\$ 2,615.20	\$ 8,149.14	\$ 8,400.00	\$ 12,000.00	\$ 12,000.00
202 Assessor	\$ 50,353.30	\$ 52,482.12	\$ 58,300.00	\$ 60,800.00	\$ 60,800.00
215 Clerk	\$ 90,634.78	\$ 92,921.53	\$ 100,400.00	\$ 108,000.00	\$ 108,000.00
247 Board of Review	\$ 1,806.50	\$ 1,674.70	\$ 2,050.00	\$ 2,000.00	\$ 2,000.00
253 Treasurer	\$ 43,865.99	\$ 45,838.03	\$ 48,850.00	\$ 50,850.00	\$ 50,850.00
265 Hall & Grounds	\$ 13,892.59	\$ 14,286.74	\$ 28,000.00	\$ 29,100.00	\$ 29,100.00
285 Other General Government	\$ 367,751.99	\$ 459,129.38	\$ 433,300.00	\$ 552,900.00	\$ 552,900.00
305 Police	\$ 297,768.65	\$ 308,027.62	\$ 334,350.00	\$ 346,650.00	\$ 346,650.00
340 Fire	\$ 77,990.49	\$ 87,184.77	\$ 106,100.00	\$ 117,000.00	\$ 117,000.00
440 Streets	\$ 12,876.61	\$ 14,347.92	\$ 17,400.00	\$ 16,700.00	\$ 16,700.00
526 Sanitation	\$ 147,152.45	\$ 151,514.81	\$ 161,750.00	\$ 164,000.00	\$ 164,000.00
756 Recreation and Properties	\$ 96,622.91	\$ 89,070.33	\$ 91,650.00	\$ 100,000.00	\$ 100,000.00
800 Zoning	\$ 28,490.69	\$ 61,587.66	\$ 57,700.00	\$ 57,500.00	\$ 57,500.00
805 Planning Commission	\$ 11,778.48	\$ 10,683.42	\$ 13,100.00	\$ 13,200.00	\$ 13,200.00
815 Zoning Board of Appeals	\$ 1,096.50	\$ 1,978.80	\$ 4,350.00	\$ 4,000.00	\$ 4,000.00
TOTAL	\$1,364,313.02	\$1,483,266.32	\$1,589,112.00	\$1,754,350.00	\$1,754,350.00

2012 BUDGET
CHARTER TOWNSHIP OF CHOCOLAY
EMPLOYEE SALARIES

POSITION	2011 CURRENT SALARIES	2012 MGR/SUPERVISOR RECOMMENDATION	2011 BOARD APPROVED
Supervisor Department of Public Works	LEAVE VACANT	LEAVE VACANT	LEAVE VACANT
Department of Public Works Foreman*	\$ 43,039.00	\$ 46,350.00	\$ 46,350.00
General Maintenance Worker	\$ 32,000.00	\$ 33,107.00	\$ 33,107.00
General Maintenance Worker*	\$ 30,750.00	\$ 33,107.00	\$ 33,107.00
Part Time Maintenance Worker	\$ 7,040.00	\$ 7,026.00	\$ 7,026.00
Deputy Clerk	\$ 44,148.00	\$ 45,472.00	\$ 45,472.00
Administrative Assistant / Clerk	\$ 30,750.00	\$ 33,107.00	\$ 33,107.00
Part Time Clerical	\$ 3,060.00	\$ 3,150.00	\$ 3,150.00
Deputy Treasurer	\$ 31,826.00	\$ 32,781.00	\$ 32,781.00
Police Chief	\$ 58,674.00	\$ 60,434.00	\$ 60,434.00
Sergeant*	\$ 47,143.00	\$ 48,557.00	\$ 48,557.00
Patrolman I	\$ 43,658.00	\$ 44,968.00	\$ 44,968.00
Patrolman II*	\$ 39,129.00	\$ 41,663.00	\$ 41,663.00
Administrative Assistant / Police Department*	\$ 27,943.00	\$ 29,266.00	\$ 29,266.00
Assessor	\$ 45,375.00	\$ 46,736.00	\$ 46,736.00
Planning Director / Zoning Administrator	\$ 52,021.00	\$ 52,021.00	\$ 52,021.00
Community Development Coordinator*	\$ 22,359.00	\$ 24,182.00	\$ 24,182.00
Township Manager*	\$ 37,000.00	\$ 38,735.00	\$ 38,735.00
TOTAL	\$ 595,915.00	\$ 620,662.00	\$ 620,662.00

Salaries shown are for 2080 hour year or approved part time status. 2012 is a leap year with some employees working 2088 hours. Budgets include dollars for the extra work hours.

Salaries for positions marked with an asterisk incorporate step increases consistent with Appendix L of the Policy Manual.

A 3% increase is included in salaries proposed for the 2012 year.

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

APPENDIX L
CHOCOLAY TOWNSHIP PAY GRID EFFECTIVE 1/1/2012
ANNUAL RATES BASED ON 2080 HOURS
INDEXED 3.0% ABOVE THE 2011 GRID

PAY GRADE	START STEP 1	1 YEAR STEP 2	2 YEARS STEP 3	3 YEARS STEP 4
1	\$ 28,781	\$ 30,237	\$ 31,672	\$ 33,107
2	\$ 31,672	\$ 34,366	\$ 35,954	\$ 36,418
3	\$ 38,383	\$ 40,247	\$ 42,223	\$ 44,143
3.5	\$ 40,247	\$ 42,311	\$ 44,330	\$ 46,350
4	\$ 42,223	\$ 44,319	\$ 46,438	\$ 48,557
5	\$ 47,983	\$ 50,389	\$ 52,773	\$ 55,179
6	\$ 52,773	\$ 55,421	\$ 58,049	\$ 60,697

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

BUDGET - FY 2012	2011 BUDGET	DEPARTMENT REQUEST	MGR/SUPERVISOR RECOMMENDATION	BOARD APPROVED
TOWNSHIP BOARD				
ACCOUNT #103				
DEPARTMENT TOTALS	\$ 76,912.00	\$ 77,000.00	\$ 77,000.00	\$ 77,000.00
ACCOUNT: SALARIES #103.702	\$ 38,000.00	\$ 39,800.00	\$ 39,800.00	\$ 39,800.00
NARRATIVE: 24 Hrs./Week @ \$30.29/Hr. for 25 wks. + \$31.73/Hr. for 27 wks. + \$1065 for meeting OT	\$ 38,000.00	\$ 39,800.00	\$ 39,800.00	\$ 39,800.00
ACCOUNT: PER MEETING COMPENSATION #103.710	\$ 4,740.00	\$ 4,840.00	\$ 4,840.00	\$ 4,840.00
CATEGORY: Trustee Per Meeting Compensation NARRATIVE: 4 Trustees - 12 meetings & 4 Special Meetings @ \$60.00 Per. Mtg.	\$ 3,840.00	\$ 3,840.00	\$ 3,840.00	\$ 3,840.00
CATEGORY: Marquette County Townships Association NARRATIVE: 1 Rep. - 10 meetings @ \$25.00 Per. Mtg.	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
CATEGORY: Personnel Committee NARRATIVE: 4 Reps. - 6 meetings @ \$25.00 Per. Mtg.	\$ 500.00	\$ 600.00	\$ 600.00	\$ 600.00
CATEGORY: Pension Committee NARRATIVE: 3 Representatives - 2 meetings @ \$25.00 Per. Mtg.	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
ACCOUNT: TRAINING #103.715	\$ 500.00	\$ 400.00	\$ 400.00	\$ 400.00
CATEGORY: Manager Training NARRATIVE: Managerial seminars, classes	\$ 500.00	\$ 400.00	\$ 400.00	\$ 400.00
ACCOUNT: MEMBERSHIP & PUBLICATIONS #103.802	\$ 10,872.00	\$ 7,260.00	\$ 7,260.00	\$ 7,260.00
CATEGORY: Michigan Township Association NARRATIVE: MTA will maintain current dues structure.	\$ 3,450.00	\$ 3,450.00	\$ 3,450.00	\$ 3,450.00
CATEGORY: Marquette County Township Association (MCTA) NARRATIVE: Based on actual billing	\$ 250.00	\$ 230.00	\$ 230.00	\$ 230.00
CATEGORY: U.P.S.E.T NARRATIVE: NOW BUDGETED IN POLICE DEPT 101.305.800.	\$ 500.00	\$ -	\$ -	\$ -
CATEGORY: Northern Michigan Public Service Academy NARRATIVE: Education for Board and Staff, Annual Dues	\$ 280.00	\$ 280.00	\$ 280.00	\$ 280.00
CATEGORY: Lake Superior Community Partnership NARRATIVE: Annual Dues for Assistance and Advocacy with State/Federal Relations, Facilitation with Local Government/Business Cooperation, Education, and Development Opportunities.	\$ 6,392.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00

ACCOUNT: PROFESSIONAL SERVICES #103.826	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
CATEGORY: Professional Services NARRATIVE: Professional Services.	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
CATEGORY: Legal Services NARRATIVE: Attorney to assist with utility agreements.	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
ACCOUNT: TRAVEL #103.860	\$ 250.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
CATEGORY: Mileage NARRATIVE: \$0.555 (federal rate increased from \$0.50) estimated Manager vehicle use 600 miles.	\$ 250.00	\$ 333.00	\$ 333.00	\$ 333.00
CATEGORY: District Meeting NARRATIVE: Township Board / Staff to attend district meeting of MTA	\$ -	\$ 400.00	\$ 400.00	\$ 400.00
CATEGORY: Mich. Twp. Assoc. NARRATIVE: Twp. Board member or staff member attendance for annual educational seminar.	\$ -	\$ 867.00	\$ 867.00	\$ 867.00
ACCOUNT: ADVERTISING #103.901	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
CATEGORY: Advertising NARRATIVE: Advertising for the budget and ordinance public hearings	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
ACCOUNT: MISCELLANEOUS #103.956	\$ 2,050.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00
CATEGORY: Supplies NARRATIVE: Supplies for Twp. Board and misc. supplies	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
CATEGORY: Miscellaneous NARRATIVE: Fire Fighter & Employee annual benefit	\$ 450.00	\$ 500.00	\$ 500.00	\$ 500.00
CATEGORY: Fireworks NARRATIVE: Twp. Contribution to Marquette City's 4th of July	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
CATEGORY: C.A.B.A. NARRATIVE: The Township has traditionally reimbursed Chocolay Area Business Assn. for a portion of the cost of beautification efforts at the US 41/M 28 intersection.		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00

BUDGET - FY 2012	2011 BUDGET	DEPARTMENT REQUEST	MGR/SUPERVISOR RECOMMENDATION	BOARD APPROVED
SUPERVISOR				
ACCOUNT #175				
DEPARTMENT TOTALS	\$ 46,500.00	\$ 42,650.00	\$ 42,650.00	\$ 42,650.00
ACCOUNT: SALARIES #175.702	\$ 42,082.00	\$ 38,707.00	\$ 38,707.00	\$ 38,707.00
CATEGORY: Supervisor NARRATIVE: No increase requested	\$ 15,025.00	\$ 14,525.00	\$ 14,525.00	\$ 14,525.00
CATEGORY: Comm. Dev. Coord. NARRATIVE: 24 Hr. Week / 1,248 Hrs. Per. Yr. @ \$19.38/Hr.	\$ 27,057.00	\$ 24,182.00	\$ 24,182.00	\$ 24,182.00
ACCOUNT: TEMPORARY & PART TIME #175.705	\$ 816.00	\$ 840.00	\$ 840.00	\$ 840.00
CATEGORY: Clerical Assistant NARRATIVE: Assistance with Board packets, mailings, copying 80 Hrs @ \$10.50/Hr (Supv.) + 200 Hrs (Clerk) + 20 Hrs (Bd. Of Review)	\$ 816.00	\$ 840.00	\$ 840.00	\$ 840.00
ACCOUNT: TRAINING #175.715	\$ 500.00	\$ 400.00	\$ 400.00	\$ 400.00
CATEGORY: Training NARRATIVE: Training for new employee.	\$ 500.00	\$ 400.00	\$ 400.00	\$ 400.00
ACCOUNT: OFFICE SUPPLIES #175.727	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
CATEGORY: Office Supplies NARRATIVE: Misc. office operational supplies.	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
ACCOUNT: POSTAGE #175.729	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
CATEGORY: Postage NARRATIVE: Misc. mailings.	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
ACCOUNT: VEHICLE OPERATION #175.742	\$ 1,750.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00
CATEGORY: Fleet vehicle NARRATIVE: Fuel, tires, oil changes, wipers etc.	\$ 1,750.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00
ACCOUNT: MEMBERSHIP & PUBLICATION #175.802	\$ 350.00	\$ -	\$ -	\$ -
CATEGORY: Publications/Membership NARRATIVE: Professional Assoc. membership.	\$ 350.00	\$ -	\$ -	\$ -

ACCOUNT: TRAVEL #175.860	\$ 650.00	\$ 700.00	\$ 700.00	\$ 700.00
CATEGORY: Travel-Supervisor NARRATIVE: MTA Annual Conference mileage, meals, lodging, registration. Other workshops/seminars, mileage and registration.	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
CATEGORY: Mileage NARRATIVE: 0.555 (federal rate) estimated 360 miles.	\$ 150.00	\$ 200.00	\$ 200.00	\$ 200.00
ACCOUNT: MISC. #175.956	\$ 102.00	\$ 103.00	\$ 103.00	\$ 103.00
CATEGORY: Miscellaneous NARRATIVE:	\$ 102.00	\$ 103.00	\$ 103.00	\$ 103.00
ACCOUNT: CAPITAL OUTLAY #175.957	\$ -	\$ -	\$ -	\$ -
CATEGORY: None at this time. NARRATIVE:	\$ -	\$ -	\$ -	\$ -

BUDGET - FY 2012	2011 BUDGET	DEPARTMENT REQUEST	MGR/SUPERVISOR RECOMMENDATION	BOARD APPROVED
ELECTIONS				
ACCOUNT #190				
DEPARTMENT TOTALS	\$ 8,400.00	\$ 12,050.00	\$ 12,000.00	\$ 12,000.00
ACCOUNT: SALARIES #190.710	\$ 4,200.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00
CATEGORY: Elections NARRATIVE: Plan for 3 elections, Chair \$10/Hr, Co-Chair \$9.50/Hr., Workers \$9/Hr.	\$ 4,000.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00
CATEGORY: Election School NARRATIVE: Election workers to attend pre-election training.	\$ 200.00	\$ 300.00	\$ 300.00	\$ 300.00
ACCOUNT: TRAINING #190.715	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
CATEGORY: Training NARRATIVE: Staff Training as needed	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
ACCOUNT: Office Supplies #190.727	\$ 1,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
CATEGORY: Election Supplies NARRATIVE: Misc. supplies for elections, test deck set up, program cards (\$2,000), election supplies, supplies for the QVF system for 3 elections..	\$ 1,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
ACCOUNT: PRINTING #190.728	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
CATEGORY: Voter Registration NARRATIVE: QVF State of Michigan required forms and absent voter envelopes..	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
ACCOUNT: POSTAGE #190.729	\$ 1,200.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
CATEGORY: Postage NARRATIVE: Postage for voter files and absent voter ballots for 3 elections.	\$ 1,200.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
ACCOUNT: EQUIPMENT MAINTENANCE #190.778	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
CATEGORY: Maintenance NARRATIVE: Voter equip. repair & Mtn.	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
ACCOUNT: ADVERTISING #190.901	\$ 200.00	\$ 250.00	\$ 250.00	\$ 250.00
CATEGORY: Advertising NARRATIVE: Election costs are shared county wide for 3 elections.	\$ 200.00	\$ 250.00	\$ 250.00	\$ 250.00
ACCOUNT: MISCELLANEOUS #190.956	\$ 200.00	\$ 200.00	\$ 150.00	\$ 150.00
CATEGORY: Miscellaneous NARRATIVE: Unanticipated expenses	\$ 200.00	\$ 200.00	\$ 150.00	\$ 150.00

BUDGET - FY 2012	2011 BUDGET	DEPARTMENT REQUEST	MGR/SUPERVISOR RECOMMENDATION	BOARD APPROVED
ASSESSOR				
ACCOUNT #202				
DEPARTMENT TOTALS	\$ 58,300.00	\$ 60,883.00	\$ 60,800.00	\$ 60,800.00
ACCOUNT: SALARIES				
#202.702	\$ 45,375.00	\$ 46,736.00	\$ 46,917.00	\$ 46,917.00
CATEGORY: Assessor				
NARRATIVE: Wage for full-time Assessor	\$ 45,375.00	\$ 46,736.00	\$ 46,917.00	\$ 46,917.00
ACCOUNT: TEMPORARY/ PART TIME				
#202.702	\$ 5,000.00	\$ 6,000.00	\$ 5,760.00	\$ 5,760.00
CATEGORY: Temporary / Part time				
NARRATIVE: (1) Field Inspection Technician @ \$12.00 Per. Hr. X 480 Hrs.	\$ 5,000.00	\$ 6,000.00	\$ 5,760.00	\$ 5,760.00
ACCOUNT: TRAINING				
#202.715	\$ 450.00	\$ 250.00	\$ 250.00	\$ 250.00
CATEGORY: Workshops/ Training				
NARRATIVE: Fall School- \$200; State Assessors' Board 6 hour renewal- \$50;	\$ 450.00	\$ 250.00	\$ 250.00	\$ 250.00
ACCOUNT: OFFICE SUPPLIES				
#202.727	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
CATEGORY: Supplies				
NARRATIVE: Print Cartridges- \$260; Office supplies, copy paper- \$240	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
ACCOUNT: PRINTING				
#202.728	\$ 900.00	\$ 885.00	\$ 885.00	\$ 885.00
CATEGORY: Printing				
NARRATIVE: New copies of tax maps and GIS updates	\$ 900.00	\$ 885.00	\$ 885.00	\$ 885.00
ACCOUNT: POSTAGE				
#202.729	\$ 2,200.00	\$ 2,300.00	\$ 2,200.00	\$ 2,200.00
CATEGORY: Postage				
NARRATIVE: Normal postage \$500.00, Assmt. Notices 3,600 pre stamped env. @.50 ea.	\$ 2,200.00	\$ 2,300.00	\$ 2,200.00	\$ 2,200.00
ACCOUNT: OTHER SUPPLIES				
#202.755	\$ 200.00	\$ 202.00	\$ 200.00	\$ 200.00
CATEGORY: Supplies				
NARRATIVE: Camera batteries- \$30; Desk Supplies- \$150; Blank CD's \$20.	\$ 200.00	\$ 202.00	\$ 200.00	\$ 200.00
ACCOUNT: EQUIPMENT MAINTENANCE				
#202.778	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
CATEGORY: Computers				
NARRATIVE: Maintenance of Public Access Computer/Printer.	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00

ACCOUNT: CONTRACTUAL SERVICES #202.800	\$ 1,000.00	\$ 1,000.00	\$ 1,078.00	\$ 1,078.00
CATEGORY: Contractual NARRATIVE: GIS updates of map information printed by County Equilization	\$ 1,000.00	\$ 1,000.00	\$ 1,078.00	\$ 1,078.00
ACCOUNT: MEMBERSHIP FEES #202.802	\$ 330.00	\$ 330.00	\$ 330.00	\$ 330.00
CATEGORY: Memberships NARRATIVE: Assessor certification \$150, UPAA \$90, MAA Mag. \$90	\$ 330.00	\$ 330.00	\$ 330.00	\$ 330.00
ACCOUNT: COMPUTERS #202.811	\$ 1,100.00	\$ 1,330.00	\$ 1,330.00	\$ 1,330.00
CATEGORY: Support/ service fee NARRATIVE: BSA.net software support- \$1,080; Apex Medina- \$250.	\$ 1,100.00	\$ 1,330.00	\$ 1,330.00	\$ 1,330.00
ACCOUNT: TRAVEL #202.860	\$ 1,045.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00
CATEGORY: Mileage/ Lodging NARRATIVE: Travel for training classes, testing, field inspections, etc.	\$ 1,045.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00
ACCOUNT: MISCELLANEOUS #202.956	\$ -	\$ -	\$ -	\$ -
CATEGORY: NARRATIVE:	\$ -	\$ -	\$ -	\$ -
ACCOUNT: CAPITAL OUTLAY #202.957	\$ -	\$ -	\$ -	\$ -
CATEGORY: NARRATIVE:	\$ -	\$ -	\$ -	\$ -

BUDGET - FY 2012	2011 BUDGET	DEPARTMENT REQUEST	MGR/SUPERVISOR RECOMMENDATION	BOARD APPROVED
CLERK'S DEPARTMENT				
ACCOUNT #215				
DEPARTMENT TOTALS	\$ 100,400.00	\$ 106,621.00	\$ 108,000.00	\$ 108,000.00
ACCOUNT: SALARIES #215.702	\$ 84,556.00	\$ 87,921.00	\$ 88,284.00	\$ 88,284.00
CATEGORY: Township Clerk NARRATIVE: No proposed increase	\$ 11,852.00	\$ 11,852.00	\$ 11,852.00	\$ 11,852.00
CATEGORY: Deputy Clerk NARRATIVE:	\$ 44,148.00	\$ 45,469.00	\$ 45,644.00	\$ 45,644.00
CATEGORY: Administrative Assistant NARRATIVE: 1,802 Hrs. (Clerk) 286 (Sanitation) Step 4/Year 3	\$ 26,516.00	\$ 28,560.00	\$ 28,688.00	\$ 28,688.00
CATEGORY: Part Time Clerical NARRATIVE: To assist office staff during peak season work loads. 200 Hrs (Clerk) 80 Hrs. (Supervisor) 20 Hrs (Bd of Review) @ \$10.50/Hr.	\$ 2,040.00	\$ 2,040.00	\$ 2,100.00	\$ 2,100.00
ACCOUNT: TRAINING #215.715	\$ 2,300.00	\$ 2,300.00	\$ 3,300.00	\$ 3,300.00
CATEGORY: Michigan Township Assn. Educational Seminar NARRATIVE: Clerk's attendance.	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
CATEGORY: Michigan Assn. Of Municipal Clerk's Educational Conference NARRATIVE: Clerk's attendance.	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
CATEGORY: MTA seminar & clerk conference NARRATIVE: Deputy Clerk Attendance.	\$ -	\$ -	\$ -	\$ -
CATEGORY: MTA District Meeting NARRATIVE: Registration costs for Clerk and Deputy.	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
CATEGORY: Clerk Certification NARRATIVE:	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
ACCOUNT: OFFICE SUPPLIES #215.727	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
CATEGORY: Office Supplies NARRATIVE: General office supplies for Clerk's Dept.	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00

ACCOUNT: PRINTING #215.728	\$ 800.00	\$ 400.00	\$ 400.00	\$ 400.00
CATEGORY: Letterhead/Stationery NARRATIVE: 1/2 of supply of letterhead stationery. 1/2 in Other Gen. Gov't.	\$ 800.00	\$ 400.00	\$ 400.00	\$ 400.00
ACCOUNT: POSTAGE #215.729	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
CATEGORY: Postage NARRATIVE: Postage for meter.	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
CATEGORY: Postage Meter NARRATIVE: Annual rental of machine and supplies.	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
ACCOUNT: OTHER SUPPLIES #215.755	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
CATEGORY: Miscellaneous Supplies NARRATIVE: Miscellaneous file supplies.	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
ACCOUNT: EQUIPMENT MAINTENANCE #215.778	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
CATEGORY: General Maintenance NARRATIVE: Maintenance of office equipment.	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
ACCOUNT: MEMBERSHIP & PUBLICATIONS #215.802	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00
CATEGORY: Memberships NARRATIVE: MAMC (Clerk, Deputy Clerk, Adm. Assist.) = \$140; IIMC (Clerk & Deputy) = \$200; Mqt. Cty. Clerks Assoc. = \$20	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00
ACCOUNT: BANK SERVICES #215.805		\$ 840.00	\$ 840.00	\$ 840.00
CATEGORY: Bank Services NARRATIVE: New Account. ACH services for payroll: \$70/mo.		\$ 840.00	\$ 840.00	\$ 840.00
ACCOUNT: COMPUTERS #215.811	\$ 8,630.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
CATEGORY: Supplies NARRATIVE: Computer supplies, ink cart.	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
CATEGORY: Web Site NARRATIVE: Township website maint. and upgrade, domain and hosting fees.	\$ 1,530.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
CATEGORY: Support NARRATIVE: Lasco hardware contract and Firewall Mtn. Agreement \$5,500; Fund Balance software Mtn. Agreement \$3,100. (Up from \$4,600 & \$2,683/yr)	\$ 6,700.00	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00

ACCOUNT: MISCELLANEOUS #215.956	\$ 154.00	\$ 200.00	\$ 216.00	\$ 216.00
CATEGORY: Miscellaneous NARRATIVE: Miscellaneous expenses as needed	\$ 154.00	\$ 200.00	\$ 216.00	\$ 216.00
ACCOUNT: CAPITAL OUTLAY #215.957	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
CATEGORY: Office Equipment NARRATIVE: Equipment replacement if needed	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00

BUDGET - FY 2012	2011 BUDGET	DEPARTMENT REQUEST	MGR/SUPERVISOR RECOMMENDATION	BOARD APPROVED
BOARD OF REVIEW				
ACCOUNT #247				
DEPARTMENT TOTALS	\$ 2,050.00	\$ 1,969.00	\$ 2,000.00	\$ 2,000.00
ACCOUNT: PER MEETING COMPENSATION #247.710	\$ 1,260.00	\$ 1,260.00	\$ 1,260.00	\$ 1,260.00
CATEGORY: Per meeting compensation NARRATIVE: Meetings July (1), Dec. (1), March (4) Training (1) = 7 days @ \$60 per day X 3 members	\$ 1,260.00	\$ 1,260.00	\$ 1,260.00	\$ 1,260.00
ACCOUNT: CONTRACTUAL SERVICES #247.800	\$ 200.00	\$ 200.00	\$ 210.00	\$ 210.00
CATEGORY: Contractual NARRATIVE: Secretary for minutes. 20 hrs. @ \$10.50/hr.	\$ 200.00	\$ 200.00	\$ 210.00	\$ 210.00
ACCOUNT: ADVERTISING #247.901	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00
CATEGORY: Public Notices NARRATIVE: MBOR joint unit publication.	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00
ACCOUNT: TRAVEL #247.860	\$ 64.00	\$ 64.00	\$ 85.00	\$ 85.00
CATEGORY: Mileage NARRATIVE: Training mileage	\$ 64.00	\$ 64.00	\$ 85.00	\$ 85.00
ACCOUNT: TRAINING #247.715	\$ 306.00	\$ 225.00	\$ 225.00	\$ 225.00
CATEGORY: BOR Workshops NARRATIVE: March BOR training & materials @ \$75 per member X 3 members	\$ 306.00	\$ 225.00	\$ 225.00	\$ 225.00
ACCOUNT: MISCELLANEOUS #247.956	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00
CATEGORY: Miscellaneous NARRATIVE: Meals per diem during training	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00

BUDGET - FY 2012	2011 BUDGET	DEPARTMENT REQUEST	MGR/SUPERVISOR RECOMMENDATION	BOARD APPROVED
TREASURER				
ACCOUNT #253				
DEPARTMENT TOTALS	\$ 48,850.00	\$ 53,686.00	\$ 50,850.00	\$ 50,850.00
ACCOUNT: SALARIES #253.702	\$ 35,701.00	\$ 40,095.00	\$ 36,650.00	\$ 36,650.00
CATEGORY: Township Treasurer NARRATIVE:	\$ 8,739.00	\$ 8,739.00	\$ 8,739.00	\$ 8,739.00
CATEGORY: Deputy Treasurer 1,880 Total Hrs. 1,594 in #253 / 286 in #526 NARRATIVE:	\$ 26,962.00	\$ 31,356.00	\$ 27,911.00	\$ 27,911.00
ACCOUNT: TRAINING #253.715	\$ 1,310.00	\$ 735.00	\$ 735.00	\$ 735.00
CATEGORY: MMTA Conference NARRATIVE: Advanced Training Class	\$ 1,310.00	\$ 735.00	\$ 735.00	\$ 735.00
ACCOUNT: OFFICE SUPPLIES #253.727	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
CATEGORY: Supplies NARRATIVE: Paper, pens, white out miscellaneous.	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
ACCOUNT: PRINTING #253.728	\$ 800.00	\$ 1,000.00	\$ 1,600.00	\$ 1,600.00
CATEGORY: Printing NARRATIVE: Tax Statements	\$ 800.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
CATEGORY: Printing NARRATIVE: Folding & Stuffing Services.		\$ 600.00	\$ 600.00	\$ 600.00
ACCOUNT: POSTAGE #253.729	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00
CATEGORY: Stamps NARRATIVE: 8,400 stamps	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00
ACCOUNT: PROFESSIONAL SERVICES #253.801	\$ 5,000.00	\$ 5,334.00	\$ 5,334.00	\$ 5,334.00
CATEGORY: Auditors NARRATIVE: 2/3 cost of audit	\$ 4,200.00	\$ 4,334.00	\$ 4,334.00	\$ 4,334.00
CATEGORY: Legal Assistance NARRATIVE: Removal of uncollectable Personal Property Taxes from books.	\$ 800.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
ACCOUNT: MEMBERSHIP & PUBLICATION # 253. 802	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
CATEGORY: Membership NARRATIVE: MMTA Membership	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
ACCOUNT: COMPUTER #253.811	\$ 850.00	\$ 850.00	\$ 920.00	\$ 920.00
CATEGORY: Computer NARRATIVE: BS&A Software Support	\$ 850.00	\$ 850.00	\$ 920.00	\$ 920.00
ACCOUNT: TRAVEL #253.860	\$ 90.00	\$ 487.00	\$ 481.00	\$ 481.00
CATEGORY: Mileage NARRATIVE: Limited personal vehicle use.	\$ 90.00	\$ 487.00	\$ 481.00	\$ 481.00

ACCOUNT: ADVERTISING #253.901	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
CATEGORY: Tax Sales NARRATIVE: Personal property tax sale	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
ACCOUNT: MISCELLANEOUS #253.956	\$ 349.00	\$ 335.00	\$ 350.00	\$ 350.00
CATEGORY: Wire Fees NARRATIVE: wire fee & safe deposit box	\$ 349.00	\$ 335.00	\$ 350.00	\$ 350.00
ACCOUNT: CAPITAL OUTLAY #253.957	\$ -	\$ -	\$ -	\$ -
CATEGORY: None at this time. NARRATIVE:	\$ -	\$ -	\$ -	\$ -
ACCOUNT: CHARGE BACKS #253.965	\$ 200.00	\$ 300.00	\$ 230.00	\$ 230.00
CATEGORY: Charge Backs NARRATIVE: BOR Adjustments	\$ 200.00	\$ 300.00	\$ 230.00	\$ 230.00

BUDGET - FY 2012	2011 BUDGET	DEPARTMENT REQUEST	MGR/SUPERVISOR RECOMMENDATION	BOARD APPROVED
TOWNSHIP HALL				
ACCOUNT #265				
DEPARTMENT TOTALS	\$ 28,000.00	\$ 32,032.00	\$ 29,100.00	\$ 29,100.00
ACCOUNT: BUILDING MAINTENANCE #265.770	\$ 7,300.00	\$ 10,412.00	\$ 10,400.00	\$ 10,400.00
CATEGORY: Structural Maintenance NARRATIVE: Structural evaluation of ant damage \$3,000, Add rain gutters to SE & W sides of bldg. \$5,200. Repaint/stain parts of bldg. \$625.	\$ 5,800.00	\$ 8,825.00	\$ 8,825.00	\$ 8,825.00
CATEGORY: Mechanical Maintenance NARRATIVE: Heat & AC sys inspection, maintenace, and repairs for Hall, storage bldg., and fire hall \$875, Office furniture \$375, repair supplies \$325.	\$ 1,500.00	\$ 1,587.00	\$ 1,575.00	\$ 1,575.00
ACCOUNT: JANITORIAL SERVICES & SUPPLIES #265.776	\$ 1,200.00	\$ 1,245.00	\$ 1,200.00	\$ 1,200.00
CATEGORY: Supplies NARRATIVE: Custodial supplies	\$ 1,200.00	\$ 1,245.00	\$ 1,200.00	\$ 1,200.00
ACCOUNT: UTILITIES #265.920	\$ 17,500.00	\$ 18,375.00	\$ 15,500.00	\$ 15,500.00
CATEGORY: Electricity NARRATIVE: Average consumption per year for office and storage building. Fire Hall added to this acct. in 2011.	\$ 7,500.00	\$ 7,875.00	\$ 6,500.00	\$ 6,500.00
CATEGORY: Natural Gas NARRATIVE: Storage building and office heat. Fire Hall added to this acct. in 2011.	\$ 10,000.00	\$ 10,500.00	\$ 9,000.00	\$ 9,000.00
ACCOUNT: MISCELLANEOUS #265.956	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
CATEGORY: Unanticipated expenses NARRATIVE: For Township offices, storage bldg., and fire hall.	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00

BUDGET - FY 2012	2011 BUDGET	DEPARTMENT REQUEST	MGR/SUPERVISOR RECOMMENDATION	BOARD APPROVED
OTHER GENERAL GOVERNMENT				
ACCOUNT #285				
DEPARTMENT TOTALS	\$ 433,300.00	\$ 815,444.00	\$ 552,900.00	\$ 552,900.00
ACCOUNT: OFFICE SUPPLIES #285.727	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
CATEGORY: Supplies NARRATIVE: General Office Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
ACCOUNT: PRINTING #285.728	\$ 800.00	\$ 600.00	\$ 600.00	\$ 600.00
CATEGORY: Letterhead stationary NARRATIVE: 1/2 supply of letterhead.	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
CATEGORY: Envelopes NARRATIVE: Return address on 6 boxes of envelopes	\$ 400.00	\$ 200.00	\$ 200.00	\$ 200.00
ACCOUNT: POSTAGE #285.729	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
CATEGORY: Postage NARRATIVE: Postage for meter. This is figured for .44 cents a letter.	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
ACCOUNT: COPIER #285.732	\$ 3,500.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
CATEGORY: Maintenance NARRATIVE: Service Contract (Based on 130,000 black + 12,000 color).	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
CATEGORY: Supplies NARRATIVE: Paper	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
ACCOUNT: TRAINING & EDUCATION #285.840	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
CATEGORY: Training NARRATIVE: Training and education for staff	\$ 1,000.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00
CATEGORY: Education NARRATIVE: Continued education as determined by Committee	\$ 500.00	\$ 500.00	\$ -	\$ -
ACCOUNT: TELEPHONE #285.853	\$ 6,580.00	\$ 6,580.00	\$ 6,400.00	\$ 6,400.00
CATEGORY: Telephone NARRATIVE: Phone & Internet service	\$ 4,500.00	\$ 4,500.00	\$ 4,320.00	\$ 4,320.00
CATEGORY: Telephone NARRATIVE: Cell Phones	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00
CATEGORY: Telephone NARRATIVE: System maintenance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00

ACCOUNT: INSURANCE & BONDS				
#285.910	\$ 30,255.00	\$ 30,128.00	\$ 30,388.00	\$ 30,388.00
CATEGORY: Property and Liability NARRATIVE: Township property and liability package total \$29,886 - the sewer portion which is 28% or \$8,368. Includes 3% increase.	\$ 22,545.00	\$ 21,518.00	\$ 21,518.00	\$ 21,518.00
CATEGORY: Worker's Compensation NARRATIVE: Work Compensation total \$10,230 - the sewer portion of which is \$1,613. Based on salaries w/3% increase.	\$ 7,710.00	\$ 8,610.00	\$ 8,870.00	\$ 8,870.00
ACCOUNT: HEALTH INSURANCE				
#285.925	\$ 190,650.00	\$ 193,338.00	\$ 163,523.00	\$ 163,523.00
CATEGORY: Health/Dental NARRATIVE: SBAM Group of BCBS for health insurance per provider quote. (Slight decrease) Currently, \$142,577 is included here, \$16,950 in Sewer Fund.	\$ 144,300.00	\$ 165,938.00	\$ 144,003.00	\$ 144,003.00
CATEGORY: Health Reimbursement Account NARRATIVE Based on 60% of usage and deductibles of \$4000/\$8000.	\$ 35,400.00	\$ 16,350.00	\$ 14,823.00	\$ 14,823.00
CATEGORY: Employee Health Cost Contribution NARRATIVE: 4% of Combined BCBS premium & HRA contribution based upon family, 2 person, or single coverage and Board opt out of P.A. 152.	\$ -	\$ -	\$ (6,353.00)	\$ (6,353.00)
CATEGORY: Life/Disability & Accident NARRATIVE: MERS life short term & long term disability. (\$7,740 annual premium, with \$7,140 here and \$600 in Sewer Fund)	\$ 7,050.00	\$ 7,140.00	\$ 7,140.00	\$ 7,140.00
CATEGORY: Firefighter's Disability and Life NARRATIVE: Based on 4 vehicles, 30 firefighters.	\$ 1,400.00	\$ 1,410.00	\$ 1,410.00	\$ 1,410.00
CATEGORY: Examinations NARRATIVE: For new police or firefighters	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
CATEGORY: Employee Assistance Program NARRATIVE: McLaughlin & Co.	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
CATEGORY: Employee Immunization NARRATIVE: Flu Shots	\$ -	\$ -	\$ -	\$ -

ACCOUNT: PENSION				
#285.926	\$ 67,170.00	\$ 67,750.00	\$ 67,750.00	\$ 67,750.00
CATEGORY: Pension				
NARRATIVE: 10% of employee's salary (overtime included). Also includes 10% for fire department, boards, and commissions. Total payment of \$73,250 with \$67,700 here and \$5,550 in Sewer Fund.	\$ 67,170.00	\$ 67,750.00	\$ 67,750.00	\$ 67,750.00
ACCOUNT: UNEMPLOYMENT TAXES				
#285.927	\$ 5,070.00	\$ 6,048.00	\$ 6,270.00	\$ 6,270.00
CATEGORY: Unemployment Taxes				
NARRATIVE: .0320 of the first \$9,000 earned/employee for 21 FT & PT employee	\$ 5,070.00	\$ 6,048.00	\$ 6,270.00	\$ 6,270.00
ACCOUNT: SOCIAL SECURITY				
#285.945	\$ 49,075.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
CATEGORY: Social Security				
NARRATIVE: Employer contribution of 7.65% of employees gross (including overtime). Includes all employees. Medicare for Boards and Commissions 1.45%	\$ 49,075.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
ACCOUNT: CONTINGENCY				
#285.951	\$ 30,000.00	\$ 30,000.00	\$ 25,000.00	\$ 25,000.00
CATEGORY: Contingency				
NARRATIVE: Contingency amount to cover any unbudgeted or unanticipated costs. Deductible, work comp liability audit.	\$ 30,000.00	\$ 30,000.00	\$ 25,000.00	\$ 25,000.00
ACCOUNT: SALARY/BENEFIT CONTINGENCY				
#285.952	\$ 33,000.00	\$ 34,000.00	\$ 30,000.00	\$ 30,000.00
CATEGORY: Longevity Payment				
NARRATIVE: Longevity	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
CATEGORY: Projected Compensated Absence				
NARRATIVE: Allowing payout for two highest seniority employees, including maximum sick time, vacation, personal and comp time.	\$ 30,000.00	\$ 30,000.00	\$ 26,000.00	\$ 26,000.00
ACCOUNT: MISCELLANEOUS				
#285.956	\$ 1,000.00	\$ 1,000.00	\$ 969.00	\$ 969.00
CATEGORY: Miscellaneous				
NARRATIVE: Unexpected refunds, permits, c.	\$ 1,000.00	\$ 1,000.00	\$ 969.00	\$ 969.00

ACCOUNT: OPERATING TRANSFER OUT #285.968	\$ -	\$ -	\$ -	\$ -
CATEGORY: Operating Transfer NARRATIVE: None required.	\$ -	\$ -	\$ -	\$ -
ACCOUNT: TRANSFER TO CAP. IMP. FUND #285.989	\$ 12,500.00	\$ 389,000.00	\$ 165,000.00	\$ 165,000.00
CATEGORY: Transfer to Cap. Imp. Fund NARRATIVE: Amount to cover cost of capital improvements	\$ 12,500.00	\$ 389,000.00	\$ 165,000.00	\$ 165,000.00

BUDGET - FY 2012	2011 BUDGET	DEPARTMENT REQUEST	MGR/SUPERVISOR RECOMMENDATION	BOARD APPROVED
POLICE				
ACCOUNT #305				
DEPARTMENT TOTALS	\$ 334,350.00	\$ 344,560.00	\$ 346,650.00	\$ 346,650.00
ACCOUNT: SALARIES #305.702	\$ 253,224.00	\$ 251,659.00	\$ 252,505.00	\$ 252,505.00
CATEGORY: Greg Zyburt, Chief NARRATIVE:	\$ 58,674.00	\$ 60,434.00	\$ 60,656.00	\$ 60,656.00
CATEGORY: Gary Heinzelman, Sgt. NARRATIVE: Retired.	\$ 47,312.00	\$ -	\$ -	\$ -
CATEGORY: Scott Jennings, Sgt. NARRATIVE: Promoted to Sergeant. Placement in Step 4 of pay Grade 4.	\$ 45,530.00	\$ 48,557.00	\$ 48,734.00	\$ 48,734.00
CATEGORY: Gerald Trotochaud, Officer NARRATIVE:	\$ 43,658.00	\$ 44,968.00	\$ 45,143.00	\$ 45,143.00
CATEGORY: Tony Carrick, Officer NARRATIVE: 3.5 months @ Step 2 (\$3,358.57/mo; 8.5 months @ Step 3 (\$3,518.56).	\$ -	\$ 41,663.00	\$ 41,823.00	\$ 41,823.00
CATEGORY: Admin. Asst. (New) NARRATIVE: 8 months @ Step 1 Pay Grid (\$2,398.44); 4 months @ Step 2 Pay Grid (\$2,519.72).	\$ 32,000.00	\$ 29,266.00	\$ 29,378.00	\$ 29,378.00
CATEGORY: Overtime NARRATIVE: Investigations 50 hr., Snowmobile Patrol-200 hr., Work over-50 hr., Court-45 hr., Other-25 hr. = 370 hours. Holiday Pay-3 holidays/24 hr. @ 2.5 x rate.	\$ 24,050.00	\$ 24,771.00	\$ 24,771.00	\$ 24,771.00
CATEGORY: Shift Differential NARRATIVE: Add'l. 40 cent/hr. for shifts from 6PM to morning hours. Add'l. for snowmobile patrol.	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
ACCOUNT: TEMPORARY & PART TIME #305.705	\$ 27,000.00	\$ 32,175.00	\$ 32,175.00	\$ 32,175.00
CATEGORY: Temporary Employees NARRATIVE: Uniformed officers to double with night shift. 2,450 hr. @ \$11.50/hr.	\$ 23,000.00	\$ 28,175.00	\$ 28,175.00	\$ 28,175.00
CATEGORY: Part-time & Temporary NARRATIVE: Fill-in vacations & peak time work plus court & qualify shooting for temporary employees	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00

ACCOUNT: TRAINING / TRAVEL #305.715	\$ 7,800.00	\$ 10,800.00	\$ 10,850.00	\$ 10,850.00
CATEGORY: Training/Travel Fees for 4 Officers NARRATIVE: MACP Conference, Lansing-\$235; Hotel \$450; Mileage \$400; Meals \$100; NMU Consortium Annual Fees \$750 (increase); Street Smart Survival Seminar \$600; Mileage \$380; Lodging \$350; Meals \$100; Snowmobile Police Patrol Operators \$600; Lodging \$225; Meals \$160.	\$ 4,300.00	\$ 4,300.00	\$ 4,350.00	\$ 4,350.00
CATEGORY: Weapon Qualification NARRATIVE: Semi-annual qualify shoot and additional quarterly training session. Includes qualification for 3 part-time officers. Price/availability uncertain due to war. Taser Training Supplies.	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
CATEGORY: Mental Health Transports NARRATIVE: Transportation for Township residents committed when MGH does not have space available.	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
CATEGORY: Meth Lab Clean-up NARRATIVE: Costs incurred in cleaning up meth labs in Chocolay Township. State no longer has funding available.	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
CATEGORY: Training/Fitness NARRATIVE: Incentive Training for 4 full-time officers @ \$250.	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
ACCOUNT: OFFICE SUPPLIES #305.727	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
CATEGORY: Supplies NARRATIVE: Paper, pens, ribbons, ink cartridges, miscellaneous.	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
ACCOUNT: PRINTING #305.728	\$ 770.00	\$ 770.00	\$ 770.00	\$ 770.00
CATEGORY: Tickets NARRATIVE: 1,500 Traffic Tickets	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00
CATEGORY: Letterhead NARRATIVE: 500 letterhead & envelopes	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00
CATEGORY: Miscellaneous NARRATIVE: Business Cards	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00
ACCOUNT: POSTAGE #305.729	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
CATEGORY: Stamps NARRATIVE: Postage meter	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
CATEGORY: UPS / Post Office NARRATIVE: Certified letters; Mail packages.	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00

ACCOUNT: VEHICLE OPERATION #305.742	\$ 22,500.00	\$ 24,600.00	\$ 24,000.00	\$ 24,000.00
CATEGORY: Fuel NARRATIVE: Fuel for 72,000 miles driven annually- 3 vehicles, 2 snowmobiles, 1ATV 12mpg/6,000 gal. @ \$4.10/gal.	\$ 22,500.00	\$ 24,600.00	\$ 24,000.00	\$ 24,000.00
ACCOUNT: UNIFORMS #305.745	\$ 2,150.00	\$ 2,150.00	\$ 2,150.00	\$ 2,150.00
CATEGORY: Replacement Uniforms NARRATIVE: Replacement of old & worn uniforms for 4 officers. New uniforms for add'l. part-time officers. Replace bullet proof vests. Steel toe safety boots for officers (worn on duty only).	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
CATEGORY: Accessories NARRATIVE: Badges, brass, tie clips, name tags, miscellaneous	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
ACCOUNT: ANIMAL WELFARE #305.746	\$ 2,850.00	\$ 2,850.00	\$ 2,500.00	\$ 2,500.00
CATEGORY: Boarding NARRATIVE: \$19.50/day Boarding Fee (each animal kept 7-10 days) which is \$195 for one unclaimed animal.	\$ 2,500.00	\$ 2,500.00	\$ 2,250.00	\$ 2,250.00
CATEGORY: Disposal NARRATIVE: Euthanization \$20/animal.	\$ 300.00	\$ 300.00	\$ 200.00	\$ 200.00
CATEGORY: Miscellaneous NARRATIVE: Garbage bags, leashes, etc.	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
ACCOUNT: OTHER SUPPLIES #305.755	\$ 1,200.00	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00
CATEGORY: Operational Supplies NARRATIVE: Highway flares \$180; Batteries \$100; Film/Processing \$75; Gun Cleaning Supplies \$40; Memory Cards for Car Videos & Surveillance Video \$200; Black & Color Ink Cartridges, DVD's & C/D's for processing/printing Digital Pictures \$500.	\$ 1,100.00	\$ 1,100.00	\$ 900.00	\$ 900.00
CATEGORY: Evidence Supplies NARRATIVE: Bags, labels, plaster cast material.	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00

ACCOUNT: EQUIPMENT MAINTENANCE #305.778	\$ 9,234.00	\$ 10,734.00	\$ 10,728.00	\$ 10,728.00
CATEGORY: Vehicle Maintenance NARRATIVE: 36 Oil Changes @ \$30; 4 Tune-ups @ \$75	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00
CATEGORY: Communications NARRATIVE: Service Work/Emergency Equipment plus mandatory annual maintenance fee for 800 mhz radios @ \$100 for 8 radios.	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
CATEGORY: Video Surveillance Operation & Maintenance NARRATIVE: Internet connection \$110 per mo, service calls & parts	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
CATEGORY: Vehicle Service and Replacement NARRATIVE: Radial Tires \$1000; 3 Front- end Alignments @ \$120; 2 Brake Sets @ \$600; 2 Muffler/Exhaust @ \$150; Towing Charge \$100; Starter \$100; Battery \$100; Alternator \$100; Miscellaneous. Service for 2 snowmobiles \$250.00	\$ 3,004.00	\$ 3,004.00	\$ 3,000.00	\$ 3,000.00
CATEGORY: Other Equipment Service NARRATIVE: Oxygen tank refills - 2 cars \$200; Internet \$40/month.	\$ 980.00	\$ 980.00	\$ 978.00	\$ 978.00
CATEGORY: Cleaning of Vehicles NARRATIVE: 50 Car Washes	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
CATEGORY: AED Battery NARRATIVE: Replacement for AED	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
CATEGORY: TASER Replacement NARRATIVE: Replacement of 2 TASER units @ \$750 ea. Tasers cannot be repaired; need to be replaced.	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
CATEGORY: Weapon Repair NARRATIVE: Service & upkeep on department pistols/shotguns.	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00

ACCOUNT: CONTRACTUAL SERVICES #305.800	\$ 2,312.00	\$ 2,312.00	\$ 4,667.00	\$ 4,667.00
CATEGORY: Annual LEIN Use Fee NARRATIVE: Mandatory fee for LEIN use. \$125/Agency plus \$12/Officers (4 @ \$3) quarterly.	\$ 848.00	\$ 848.00	\$ 848.00	\$ 848.00
CATEGORY: MICJIN Token Fee NARRATIVE: Monthly fee to access MCOLES and MSP websites for mandatory state reporting. \$11/month	\$ 264.00	\$ 264.00	\$ 264.00	\$ 264.00
CATEGORY: LEIN ACCESS FEE NARRATIVE: Monthly fee to access LEIN in 2 patrol cars. 12 months @ \$100/month (\$1200) (Second car added for 2011)	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
CATEGORY: Records Mgmt. Maint. Fee NARRATIVE: Annual fee to maintain Insynch RMS system. (New fee.)	\$ -	\$ 965.00	\$ 965.00	\$ 965.00
CATEGORY: Radio Maintenance Fee NARRATIVE: Service fee for 5 Motorola mobile radios. \$6.50/month x 5 radios x 12	\$ -	\$ 390.00	\$ 390.00	\$ 390.00
CATEGORY: Cyber Crime Officer NARRATIVE: Township funding share of City detective in local FBI office to fight cyber crime in UP.	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
CATEGORY: U.P.S.E.T. NARRATIVE: Township funding share for Upper Peninsula Substance Abuse Enforcement Team. UPSET requests \$1 per capita (Approx. \$6,900) Previously budgeted in Township Board account.	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
ACCOUNT: MEMBERSHIPS & PUBLICATIONS #305.802	\$ 370.00	\$ 370.00	\$ 370.00	\$ 370.00
CATEGORY: Memberships NARRATIVE: MACP \$100; MCLEAA \$25; UPLEA \$15; UP Chiefs Assn. \$25	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00
CATEGORY: Publications NARRATIVE: Law & Order \$15; Police Marksman Assoc. \$15; Mining Journal \$175	\$ 205.00	\$ 205.00	\$ 205.00	\$ 205.00
ACCOUNT: MISCELLANEOUS #305.956	\$ 165.00	\$ 165.00	\$ 160.00	\$ 160.00
CATEGORY: Miscellaneous NARRATIVE: MSHS Yearbook \$40; Bothwell Yearbook \$20; N. Star Academy \$15.; Polaris \$15; Other Misc. \$70	\$ 165.00	\$ 165.00	\$ 160.00	\$ 160.00
ACCOUNT: CAPITAL OUTLAY #305.957	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00
CATEGORY: Snowmobile Grant NARRATIVE: Township Matching Funds 15% of grant for operations, equipment, clothing.	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00

BUDGET - FY 2012	2011 BUDGET	DEPARTMENT REQUEST	MGR/SUPERVISOR RECOMMENDATION	BOARD APPROVED
FIRE DEPARTMENT				
ACCOUNT #340				
DEPARTMENT TOTALS	\$ 102,100.00	\$ 125,500.00	\$ 117,000.00	\$ 117,000.00
ACCOUNT: PER MEETING COMPENSATION #340.710	\$ 33,100.00	\$ 33,700.00	\$ 33,680.00	\$ 33,680.00
CATEGORY: Fire Calls NARRATIVE: Fire call response history: 2007 - 1064, 2008 - 1108, 2009 - 679 & 2010 - 1005. Firefighters that make 60% or more of calls/quarter receive \$1.00/hr. bonus. Estimate 130 hrs/quarter paid at current \$14/hr = \$7,280 total for yr. Estimate 195 hrs/quarter paid at higher rate of \$15/hr = \$11,700 total for yr. Grand total for year is \$18,980.	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
CATEGORY: Officer Compensation NARRATIVE: Monthly per diem - Chief \$180, Ass't Chief \$145, Captains (2) \$72.50, Lieutenants (2) \$62.50, Training Officers (2) \$60, Secretary and Treasurer \$62.50. This is an increase from \$36 to \$60 per month for Training Officers for increased responsibility.	\$ 9,500.00	\$ 10,100.00	\$ 10,080.00	\$ 10,080.00
CATEGORY: Part-Time Employee NARRATIVE: The Fire Dept. is requesting a person be hire for 8 hrs/wk. to assist Dept. with maintenance and update of pre-incident plans, training records, maintenance logs, & many other functions that need to be done during regular business hours & are not getting done due to members working fulltime jobs. Duties could possibly be added to those of a PT police officer or other existing Twp. staff. 8x52@\$11/hr	\$ 4,600.00	\$ 4,600.00	\$ 4,600.00	\$ 4,600.00
ACCOUNT: RECRUITING & TRAINING #340.715	\$ 22,800.00	\$ 23,000.00	\$ 22,920.00	\$ 22,920.00
CATEGORY: Monthly Training Mtgs. NARRATIVE: Dept. has increased the number of training meetings per year to keep pace with State mandates and increased run volume. We request Township fund 45 training sessions per year, and we would continue the incentive program for members that attend 75% of sessions per quarter. They receive \$15/hr instead of \$14/hr standard rate. We also conduct 12 maintenance meetings per year, at which members check all equipment for proper operation. Total requested \$15,500.	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00
CATEGORY: Fire Prevention and Education Materials NARRATIVE: Educational material distributed to children during fire prevention week and other community events.	\$ 800.00	\$ 1,000.00	\$ 920.00	\$ 920.00
CATEGORY: Fire Education with Bike Registration NARRATIVE: Educational materials for the bike registration co-sponsored with Police Dept. \$100. (No change)	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
CATEGORY: Other Training NARRATIVE: Training materials, travel to schools/training, train the trainer, CPR updates, State required training: \$5,000. Tournament equipment & fees: \$1,400.	\$ 6,400.00	\$ 6,400.00	\$ 6,400.00	\$ 6,400.00

ACCOUNT: VEHICLE OPERATION #340.742	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
CATEGORY: Expenses NARRATIVE: 650 gallons diesel/gasoline @ \$4.25 per gal.= \$2,763 Misc. oil, bulbs, filters, cleaning supplies = \$250	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
ACCOUNT: UNIFORMS & ACCESSORIES #340.745	\$ 10,900.00	\$ 10,900.00	\$ 10,000.00	\$ 10,000.00
CATEGORY: Uniforms & Accessories NARRATIVE: Boots x 4 = \$800; Helmets x 2 plus shields & parts = \$500; Bunker coats x 4 = \$4,800; Bunker pants x 4 = \$3,600; Nomex protective hoods, gloves, accountability name tags, helmet lights & all other uniform needs = \$1,200. Total = \$10,900.	\$ 10,900.00	\$ 10,900.00	\$ 10,000.00	\$ 10,000.00
ACCOUNT: EQUIPMENT & TOOLS #340.772	\$ 8,500.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00
CATEGORY: Tool Purchase NARRATIVE: Purchase additional 1 3/4" & 2 1/2" attack hose, fittings, & hand tools. (Previously budgeted under capital outlay.)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
CATEGORY: Specialty Equipment NARRATIVE: Ice rescue equipment: Ropes, life jackets & safety equip. for ice and water rescues.	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
CATEGORY: Safety Gear NARRATIVE: SCBA masks so all members can be assigned individual mask	\$ 3,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
ACCOUNT: EQUIPMENT MAINTENANCE #340.778	\$ 16,000.00	\$ 29,500.00	\$ 29,400.00	\$ 29,400.00
CATEGORY: Equipment Maintenance NARRATIVE: Four apparatus + trailer annual maintenance = \$3,700; ISO/OSHA testing of pumps, ladders, SCBA, fit tests = \$8,000; Annual test of rescue tools = \$1,600; Annual hose testing = \$1,700; All other service & equipment repairs/testing = \$14,500. (Tanker is in need of major structural repair @ \$10,500.) Total request \$29,500.	\$ 16,000.00	\$ 29,500.00	\$ 29,400.00	\$ 29,400.00
ACCOUNT: MEMBERSHIP & PUBLICATIONS #340.802	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
CATEGORY: Memberships NARRATIVE: UP Firefighter's Assoc. \$50, Mqt. Co. Firefighter's Assoc. \$50, UP Tournament fees \$60, Mi. State Fireman's Assoc. \$75, UP Fire Chief's Assoc. \$40, NFPA Membership for Chief \$135 (No Change)	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
ACCOUNT: SERVICE CONTRACTS #340.808	\$ 5,300.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
CATEGORY: Service Contracts NARRATIVE: Reprogram all pagers and base station for narrow banding per FCC requirement, \$1,200. Annual mic fee to State for radios = \$2,800. Total request \$4,000.	\$ 5,300.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00

ACCOUNT: UTILITIES #340.920	\$ -	\$ -	\$ -	\$ -
CATEGORY: Natural Gas NARRATIVE: Moved to Township Hall budget in 2010.	\$ -	\$ -	\$ -	\$ -
CATEGORY: Electricity NARRATIVE: Moved to Township Hall budget in 2010.	\$ -	\$ -	\$ -	\$ -
ACCOUNT: MISCELLANEOUS #340.956	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
CATEGORY: Miscellaneous - Office NARRATIVE: First Aid supplies, office supplies, & other unanticipated small equipment purchases. (No Change)	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
ACCOUNT: CAPITAL OUTLAY #340.957	\$ -	\$ 7,400.00	\$ -	\$ -
CATEGORY: (Priority #1) Label Equipment Trailer NARRATIVE: Label air & equipment trailer with Chocolay Fire Rescue Support Trailer.	\$ -	\$ 1,400.00	\$ -	\$ -
CATEGORY: (Priority #2) Communications Headset NARRATIVE: Head set for pump panel on #44 rescue truck to allow engineer to hear radio traffic.	\$ -	\$ 1,000.00	\$ -	\$ -
CATEGORY: (Priority #3) Laptop and Docking Station NARRATIVE: Laptop for onboard use in response vehicle for access to pre-incident plans, address information, etc.	\$ -	\$ 5,000.00	\$ -	\$ -

BUDGET - FY 2012	2011 BUDGET	DEPARTMENT REQUEST	MGR/SUPERVISOR RECOMMENDATION	BOARD APPROVED
STREETS				
ACCOUNT # 440				
DEPARTMENT TOTALS	\$ 17,400.00	\$ 18,169.00	\$ 16,700.00	\$ 16,700.00
ACCOUNT: SIGNS AND MARKERS #440.767	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
CATEGORY: Signs and Markers NARRATIVE: These funds are used for signs and posts for new roads, advisory signs that the County does not pay for and other parking signs, entry signs off the highway entering the Township. This also includes new signs for private roads that we get reimbursed for. Anticipates need for add'l. signs for snowmobile trail.	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
ACCOUNT: MAINTENANCE #440.780	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
CATEGORY: Maintenance NARRATIVE: Replacement or repair of existing signs and posts that are damaged, weathered, or stolen. These include street names, parking and other advisory signs.	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
ACCOUNT: STREET LIGHTS #440.928	\$ 14,600.00	\$ 15,369.00	\$ 14,000.00	\$ 14,000.00
CATEGORY: Street Lights - BLP NARRATIVE: .75 street lights at present rate: \$640/mo x 12 = \$7680 plus the cost of installation of new subdivisions and special requests = \$220.	\$ 7,500.00	\$ 7,725.00	\$ 7,900.00	\$ 7,900.00
CATEGORY: Street Lights - Alger-Delta Co-op NARRATIVE: 31 lights at present rates and service charges plus projected 8% increase \$440/mo x 12 x 1.08 = \$5,700. Also, the cost of new installations for subdivision and special request - \$300.	\$ 6,800.00	\$ 7,344.00	\$ 6,000.00	\$ 6,000.00
CATEGORY: Street Light Repair NARRATIVE: Estimated amount of damage due to vandalism = \$200 Rewards = \$100	\$ 300.00	\$ 300.00	\$ 100.00	\$ 100.00
ACCOUNT: MISCELLANEOUS #440.956	\$ 1,300.00	\$ 1,300.00	\$ 1,200.00	\$ 1,200.00
CATEGORY: Miscellaneous NARRATIVE: Purchase of new or repair of tools and other incidentals for installation of signs = \$200. Dust Control for which the Twp. is reimbursed = \$1,000	\$ 1,300.00	\$ 1,300.00	\$ 1,200.00	\$ 1,200.00

BUDGET - FY 2012	2011 BUDGET	DEPARTMENT REQUEST	MGR/SUPERVISOR RECOMMENDATION	BOARD APPROVED
SANITATION ACCT. #526				
DEPARTMENT TOTALS	\$ 161,750.00	\$ 165,900.00	\$ 164,000.00	\$ 164,000.00
ACCOUNT: SALARY #526.702	\$ 9,100.00	\$ 9,561.00	\$ 9,561.00	\$ 9,561.00
CATEGORY: Salary Dep. Treasurer & Adm. Asst. NARRATIVE: For Landfill Permits and Garbage Tags 286 hours each Deb and Pat for administrative duties for landfill.	\$ 9,100.00	\$ 9,561.00	\$ 9,561.00	\$ 9,561.00
ACCOUNT: CONTRACTUAL SERVICES #526.800	\$ 148,000.00	\$ 151,924.00	\$ 150,000.00	\$ 150,000.00
CATEGORY: Marquette County Landfill NARRATIVE: 1) Estimated annual tonnage for residential is 1,110. The current tipping fee is \$38.50/ton.	\$ 50,000.00	\$ 50,000.00	\$ 45,000.00	\$ 45,000.00
CATEGORY: East Marquette Solid Waste Authority NARRATIVE: Dues (No longer paid)	\$ -	\$ -	\$ -	\$ -
CATEGORY: Collection Contract NARRATIVE: One year (52 weeks) for 1380 households with a current monthly charge of \$8,500. (\$102,000). Plus estimated 3% increase of \$3,000 for new contract. Current contract expires 12/31/11.	\$ 98,000.00	\$ 101,924.00	\$ 105,000.00	\$ 105,000.00
ACCOUNT: RECYCLING #526.870	\$ -	\$ -	\$ -	\$ -
CATEGORY: Drop Off Sites NARRATIVE: Gentz Sod Farm operates compost site at no charge.	\$ -	\$ -	\$ -	\$ -
CATEGORY: Metal pick-up NARRATIVE: Curbside Metal pick-up	\$ -	\$ -	\$ -	\$ -
ACCOUNT: ADVERTISING #526.901	\$ 500.00	\$ 350.00	\$ 339.00	\$ 339.00
CATEGORY: Advertising NARRATIVE: Notices for route changes and recycling notices	\$ 500.00	\$ 350.00	\$ 339.00	\$ 339.00
ACCOUNT: EQUIPMENT RENTAL #526.942	\$ -	\$ -	\$ -	\$ -
CATEGORY: Equipment Rental NARRATIVE:	\$ -	\$ -	\$ -	\$ -
ACCOUNT: MISCELLANEOUS #526.956	\$ 4,150.00	\$ 4,065.00	\$ 4,100.00	\$ 4,100.00
CATEGORY: Miscellaneous NARRATIVE: Purchase and replacement of tools and other miscellaneous unanticipated expenses. Safety equip.	\$ 300.00	\$ 545.00	\$ 300.00	\$ 300.00
CATEGORY: Ribbons and tags NARRATIVE: Purchase ribbons for bag marking and tags for marking non-collectable items.	\$ 3,850.00	\$ 3,520.00	\$ 3,800.00	\$ 3,800.00
ACCOUNT: DEBT COST #526.990	\$ -	\$ -	\$ -	\$ -
CATEGORY: Debt Cost NARRATIVE: Landfill Bond is paid off.	\$ -	\$ -	\$ -	\$ -

BUDGET - FY 2012	2011 BUDGET	DEPARTMENT REQUEST	MGR/SUPERVISOR RECOMMENDATION	BOARD APPROVED
RECREATION AND PROPERTIES				
ACCOUNT #756				
DEPARTMENT TOTALS	\$ 91,650.00	\$ 114,832.00	\$ 100,000.00	\$ 100,000.00
ACCOUNT: SALARIES #756.702	\$ 53,875.00	\$ 57,310.00	\$ 57,537.00	\$ 57,537.00
CATEGORY: Department of Public Works Foreman NARRATIVE: Salary allocated 15% here, 85% Sewer. (Step increase to Step 3)	\$ 6,150.00	\$ 6,650.00	\$ 6,675.00	\$ 6,675.00
CATEGORY: General Maintenance Worker NARRATIVE: 75% of salary. (25% in Sewer Fund).	\$ 24,000.00	\$ 24,830.00	\$ 24,931.00	\$ 24,931.00
CATEGORY: General Maintenance Worker NARRATIVE: 75% of salary (25% in Sewer Fund). (Step increase Appx. L Grade 3).	\$ 22,725.00	\$ 24,830.00	\$ 24,931.00	\$ 24,931.00
CATEGORY: Overtime NARRATIVE: Maintenance worker and Foreman's overtime for snowplowing, (60 hours each) Board meetings	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
ACCOUNT: SUMMER WORKER #756.705	\$ 7,040.00	\$ 7,700.00	\$ 7,260.00	\$ 7,260.00
CATEGORY: Part-time/full time NARRATIVE: Part time employee from May through September with a wage of \$8.25 for a total of 880 hrs	\$ 7,040.00	\$ 7,700.00	\$ 7,260.00	\$ 7,260.00
ACCOUNT: VEHICLE OPERATION #756.742	\$ 3,600.00	\$ 3,910.00	\$ 3,800.00	\$ 3,800.00
CATEGORY: Vehicle Operation NARRATIVE: 600 gals/yr. @ \$4.10 for truck + \$1,450 for equipment.	\$ 3,600.00	\$ 3,910.00	\$ 3,800.00	\$ 3,800.00
ACCOUNT: BUILDING MAINTENANCE #756.770	\$ 3,500.00	\$ 3,500.00	\$ 3,000.00	\$ 3,000.00
CATEGORY: Upkeep and maintenance NARRATIVE: Normal repairs and winterizing (\$500) plus repainting parts of buildings ((\$500).	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
CATEGORY: Cleaning Supplies NARRATIVE: Janitorial & maintenance supplies. Pumping septic tanks @ Rec. areas once per year.	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00

ACCOUNT: EQUIPMENT MAINTENANCE #756.778	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
CATEGORY: Repair and Maintenance NARRATIVE: Repair & maintenance on pickup and snowmobile, including grease, oil, filters, tuneups, etc.	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
ACCOUNT: GROUNDS & EQUIPMENT MAINTENANCE #756.790	\$ 8,435.00	\$ 8,900.00	\$ 8,800.00	\$ 8,800.00
CATEGORY: Grounds & Equipment Maintenance NARRATIVE: Replace worn bases at ballfields (\$650), overseed twice per year (\$1175), fertilize twice per year (\$3245), paint supplies (\$525), mower blades (\$345), replace worn tools (\$285), rental of air compressor twice per year (\$200), Misc. repairs (\$675)	\$ 7,100.00	\$ 7,100.00	\$ 7,000.00	\$ 7,000.00
CATEGORY: Equipment NARRATIVE: Replace snowblower.	\$ 1,335.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
ACCOUNT: PROFESSIONAL SERVICES #756.801	\$ 2,500.00	\$ 1,000.00	\$ -	\$ -
CATEGORY: Land Surveys NARRATIVE: Continue program of conducting land surveys to establish parcel boundaries for Township holdings. (Brower, Green Bay St., Green Garden Rd., Voce property, & Wick property require surveys.)	\$ 2,500.00	\$ 1,000.00	\$ -	\$ -
ACCOUNT: ADVERTISING #756.901	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
CATEGORY: Advertising NARRATIVE: Public notices.	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
ACCOUNT: UTILITIES #756.920	\$ 1,400.00	\$ 1,512.00	\$ 1,503.00	\$ 1,503.00
CATEGORY: Utilities NARRATIVE: Electricity - power and lighting for use and at Silver Creek, Beaver Grove and Lions Park Rec. areas. Includes 8% increase from Alger-Delta.	\$ 1,400.00	\$ 1,512.00	\$ 1,503.00	\$ 1,503.00
ACCOUNT: MISCELLANEOUS #756.956	\$ 2,000.00	\$ 2,600.00	\$ 2,700.00	\$ 2,700.00
CATEGORY: Miscellaneous NARRATIVE: Beaver Grove Taxes, etc.	\$ 2,000.00	\$ 2,600.00	\$ 2,700.00	\$ 2,700.00

ACCOUNT: CAPITAL OUTLAY #756.957	\$ 6,500.00	\$ 25,600.00	\$ 12,600.00	\$ 12,600.00
CATEGORY: Chocolay River Watershed and Iron Ore Heritage Trail NARRATIVE: Funds to meet anticipated requests from Chocolay River Watershed to continue existing programs and match grant dollars. No allocation for Iron Ore Heritage Trail Authority in 2012.	\$ 5,500.00	\$ 5,500.00	\$ 5,000.00	\$ 5,000.00
CATEGORY: Township Playground Equipment Upgrade NARRATIVE: Playground equipment needs to be updated. Grant match funds.	\$ -		\$ 5,000.00	\$ 5,000.00
CATEGORY: Infield Maintenance NARRATIVE: Maintenance materials for baseball infields.	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
CATEGORY: Recreation Area Signs NARRATIVE: Update signs @ Silver Creek & Lion's Field to match other Rec. areas. (Total 4 signs.)	\$ -	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
CATEGORY: Flammables Storage NARRATIVE: Lockers meeting MIOSHA stds. for storing flammables @ Township Hall garage.	\$ -	\$ 2,500.00	\$ -	\$ -
CATEGORY: Maintenance Truck NARRATIVE: Small pickup truck for picking up garbage, park maint., errands, meetings, etc.	\$ -	\$ 15,000.00	\$ -	\$ -

BUDGET - FY 2012	2011 BUDGET	DEPARTMENT REQUEST	MGR/SUPERVISOR RECOMMENDATION	BOARD APPROVED
ZONING				
ACCOUNT #800				
DEPARTMENT TOTALS	\$ 57,700.00	\$ 58,921.00	\$ 57,500.00	\$ 57,500.00
ACCOUNT: SALARIES #800.702	\$ 52,021.00	\$ 52,021.00	\$ 52,221.00	\$ 52,221.00
CATEGORY: Plan. Dir. / Zoning, Admin. NARRATIVE: Salary	\$ 52,021.00	\$ 52,021.00	\$ 52,221.00	\$ 52,221.00
ACCOUNT: TRAINING #800.715 Zoning Administrator training, NMPSA seminars and Michigan Planning Association conference.	\$ 800.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
CATEGORY: Training NARRATIVE: Zoning Administrator training, NMPSA seminars and Michigan Planning Association conference.	\$ 800.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
ACCOUNT: OFFICE SUPPLIES #800.727	\$ 579.00	\$ 800.00	\$ 800.00	\$ 800.00
CATEGORY: Office Supplies NARRATIVE: Pencils, Phone log book, binders for zoning compliance, enforcement, appeals, written letters, special zoning orders binders and a digital camera.	\$ 579.00	\$ 800.00	\$ 800.00	\$ 800.00
ACCOUNT: PRINTING #800.728	\$ 300.00	\$ 350.00	\$ 100.00	\$ 100.00
CATEGORY: Printing NARRATIVE: Letters to Township residents for notice of violations, internal memos, court cases and other written material that is relevant to job.	\$ 300.00	\$ 350.00	\$ 100.00	\$ 100.00
ACCOUNT: POSTAGE #800.729	\$ 300.00	\$ 350.00	\$ 350.00	\$ 350.00
CATEGORY: Postage NARRATIVE: Mailing, violation notices	\$ 300.00	\$ 350.00	\$ 350.00	\$ 350.00
ACCOUNT: OTHER SUPPLIES #800.755	\$ 100.00	\$ 600.00	\$ 700.00	\$ 700.00
CATEGORY: Other Supplies NARRATIVE: Laptop for Planning and Zoning meetings and to keep up with emails when away at conferences. (\$600.00) Laptop would also be used by the Assessor and possible other staff members as well.	\$ 100.00	\$ 600.00	\$ 700.00	\$ 700.00

ACCOUNT: PROFESSIONAL SERVICES #800.801	\$ 800.00	\$ 800.00	\$ 1,029.00	\$ 1,029.00
CATEGORY: Professional Services NARRATIVE: Ordinance updates and maps, professional opinions.	\$ 800.00	\$ 800.00	\$ 529.00	\$ 529.00
CATEGORY: Intern NARRATIVE: If the Planning/Zoning department has an intern and he/she does well. The Township may assist with paying for his/her tuition for the internship class. A letter from the academic advisor will be obtained saying it was for non-paid internship and will not exceed \$500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
ACCOUNT: MEMBERSHIP & PUBLICATIONS #800.802	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
CATEGORY: Membership/Publications NARRATIVE: MSPO membership / Planning and Zoning News / National and Michigan Planning Organizations.	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
ACCOUNT: TRAVEL #800.860	\$ 800.00	\$ 1,000.00	\$ 800.00	\$ 800.00
CATEGORY: Travel NARRATIVE: Training, meetings. Majority of meetings are below the bridge.	\$ 800.00	\$ 1,000.00	\$ 800.00	\$ 800.00
ACCOUNT: CAPITAL OUTLAY #800.957	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -
CATEGORY: Zoning Ordinance NARRATIVE: Update of zoning ordinance due to suggestions of new comprehensive plan.	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -

BUDGET - FY 2012	2011 BUDGET	DEPARTMENT REQUEST	MGR/SUPERVISOR RECOMMENDATION	BOARD APPROVED
PLANNING COMMISSION				
ACCOUNT #805				
DEPARTMENT TOTALS	\$ 13,100.00	\$ 14,270.00	\$ 13,200.00	\$ 13,200.00
ACCOUNT: Per Meeting Compensation #805.710	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00
CATEGORY: Commission Members NARRATIVE: 12 meetings X 7 members @ \$50 = \$4,200 (10 reg./2 spec. mtgs.) 5 Dev. Mtgs. X2 members @ \$50 = \$500	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00
ACCOUNT: OFFICE SUPPLIES #805.727	\$ 300.00	\$ 370.00	\$ 350.00	\$ 350.00
CATEGORY: Office Supplies NARRATIVE: Notebooks, binders, minutes book, supplies to tape meetings, office supplies. Will need updated master plans and new binders for the 2012 meetings.	\$ 300.00	\$ 370.00	\$ 350.00	\$ 350.00
ACCOUNT: POSTAGE #805.729	\$ 270.00	\$ 270.00	\$ 250.00	\$ 250.00
CATEGORY: Postage NARRATIVE: Mailing notices rezonings, conditional uses etc.	\$ 270.00	\$ 270.00	\$ 250.00	\$ 250.00
ACCOUNT: PROFESSIONAL SERVICES #805.801	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
CATEGORY: Professional Services NARRATIVE: Limited consultation and purchase of services for anticipated Planning Commission needs (preliminary plans/graphics for ordinances and map production). Print new maps and master plans for residents and all Planning Commission members.	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
ACCOUNT: MEMBERSHIP & PUBLICATION #805.802	\$ 330.00	\$ 330.00	\$ 330.00	\$ 330.00
CATEGORY: Memberships NARRATIVE: American Planning Association and Michigan Planning Association	\$ -		\$ -	\$ -
CATEGORY: Publications NARRATIVE: All members receive Planning & Zoning News	\$ 330.00	\$ 330.00	\$ 330.00	\$ 330.00
ACCOUNT: COMPUTER #805.811	\$ 2,400.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
CATEGORY: ArcView (GIS) Support NARRATIVE: Software / Agency support for GIS system. Will use funds to help pay for costs to fix GIS system.	\$ 2,400.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
ACCOUNT: TRAVEL #805.860	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
CATEGORY: Travel NARRATIVE: Seminar expenses for 7members @ \$100 ea.	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00

ACCOUNT: ADVERTISING				
#805.901	\$ 2,000.00	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00
CATEGORY: Advertising				
NARRATIVE: Legal & display ads for public hearings, rezonings, and conditional uses	\$ 2,000.00	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00
ACCOUNT: MISCELLANEOUS				
#805.956	\$ 400.00	\$ 400.00	\$ 370.00	\$ 370.00
CATEGORY: Miscellaneous				
NARRATIVE: Planning templates / tools	\$ 400.00	\$ 400.00	\$ 370.00	\$ 370.00

BUDGET - FY 2012	2011 BUDGET	DEPARTMENT REQUEST	MGR/SUPERVISOR RECOMMENDATION	BOARD APPROVED
ZONING BOARD OF APPEALS				
ACCOUNT #815				
DEPARTMENT TOTALS	\$ 4,350.00	\$ 4,300.00	\$ 4,000.00	\$ 4,000.00
ACCOUNT: PER MEETING COMPENSATION #815.710	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
CATEGORY: Per Meeting Compensation NARRATIVE: 12 meetings / 6 members @ \$50 per. Meeting	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
ACCOUNT: TRAINING #815.715	\$ 650.00	\$ 500.00	\$ 500.00	\$ 500.00
CATEGORY: Training NARRATIVE: Training & Membership	\$ 650.00	\$ 500.00	\$ 500.00	\$ 500.00
ACCOUNT: OFFICE SUPPLIES #815.727	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
CATEGORY: Office Supplies NARRATIVE: Agenda materials and notices.	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
ACCOUNT: POSTAGE #815.729	\$ 200.00	\$ 300.00	\$ 300.00	\$ 300.00
CATEGORY: Postage NARRATIVE: Required notifications.	\$ 200.00	\$ 300.00	\$ 300.00	\$ 300.00
ACCOUNT: ADVERTISING #815.901	\$ 1,000.00	\$ 1,000.00	\$ 700.00	\$ 700.00
CATEGORY: Advertising NARRATIVE: Public newspaper ads.	\$ 1,000.00	\$ 1,000.00	\$ 700.00	\$ 700.00

2012 BUDGET
 CHARTER TOWNSHIP OF CHOCOLAY
 ROAD FUND REVENUE
 ROAD MILLAGE - #204

DEPARTMENTS	2010 ACTUAL	2011 BUDGET	2012 MGR/SUPERVISOR RECOMMENDATION	2012 BOARD APPROVED
402.000 Property Taxes	\$ 279,998.00	\$ 284,000.00	\$ 290,000.00	\$ 290,000.00
Transfer from Fund Balance	\$ 33,645.72	\$ 80,000.00	\$ 30,000.00	\$ 30,000.00
TOTAL	\$313,643.72	\$364,000.00	\$320,000.00	\$320,000.00

NOTES:

Current millage expires November 2011.

2011 Fund Balance transfer of \$80,000 anticipated to complete contract awarded, including Dana Ln.

2012 Fund Balance transfer of \$30,000 projects spending remaining fund balance.

BUDGET - FY 2012	2011 BUDGET	DEPARTMENT REQUEST	MGR/SUPERVISOR RECOMMENDATION	BOARD APPROVED
ROAD MILLAGE				
ACCOUNT #204				
DEPARTMENT TOTALS	\$ 364,000.00	\$ 320,000.00	\$ 320,000.00	\$ 320,000.00
ACCOUNT: ROAD MILLAGE #204.440.957	\$ 364,000.00	\$ 320,000.00	\$ 320,000.00	\$ 320,000.00
CATEGORY: Road Millage, Capital Expense NARRATIVE: To be applied to Approved Road Resurfacing Plan Year 4 Program (Riverland/Riverdale/Riverside Road Area)	\$ 284,000.00	\$ 290,000.00	\$ 290,000.00	\$ 290,000.00
CATEGORY: Transfer From Fund Balance NARRATIVE: Available balance from previous years' road millage collections.	\$ 80,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00

2012

CAPITAL IMPROVEMENTS BUDGET TABLE

CHARTER TOWNSHIP OF CHOCOLAY

DEPARTMENT	2011 BUDGET	CURRENT BALANCE 6/30/11	2012 DEPT. REQUEST	2012 MGR/SUPERVISOR RECOMMEND	2012 BOARD APPROVED
401.190.778 Elections	\$ -	\$ 12,676.83	\$ -	\$ -	\$ -
401.202.957 Assessor	\$ -	\$ 12,127.39	\$ -	\$ -	\$ -
401.215.778 Clerk	\$ -	\$ 25,330.80	\$ -	\$ -	\$ -
401.257.957 Treasurer	\$ -	\$ 1,423.93	\$ -	\$ -	\$ -
401.258.957 Computers	\$ 3,000.00	\$ 4,422.79	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
401.265.957 Hall & Grounds	\$ 2,000.00	\$ 27,251.74	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
401.270.957 Buildings	\$ -	\$ 3,600.00	\$ -	\$ -	\$ -
401.305.957 Police	\$ -	\$ 51,539.55	\$ 10,000.00	\$ 8,000.00	\$ 8,000.00
401.306.957 Police Training	\$ -	\$ 641.10	\$ -	\$ -	\$ -
401.307.957 Police Grant	\$ -	\$ -	\$ -	\$ -	\$ -
401.340.957 Fire	\$ 7,500.00	\$ 410,728.20	\$ 322,000.00	\$ 125,000.00	\$ 125,000.00
401.341.957 Fire Grant	\$ -	\$ 11,260.28	\$ -	\$ -	\$ -
401.440.957 Streets	\$ -	\$ 414.54	\$ -	\$ -	\$ -
401.526.957 San. Landfill	\$ -	\$ 57,673.92	\$ -	\$ -	\$ -
401.544.957 Marina	\$ -	\$ 25,164.56	\$ -	\$ -	\$ -
401.591.957 Mun. Water	\$ -	\$ 45,000.00	\$ 15,000.00	\$ -	\$ -
401.708.957 Rec. & Grants	\$ -	\$ 94,410.65	\$ -	\$ -	\$ -
401.708.001.957 M28 Bridge Grant	\$ -	\$ -	\$ -	\$ -	\$ -
401.722.957 Comm. Ctr.	\$ -	\$ 5,215.42	\$ -	\$ -	\$ -
401.723.957 Comm. Ctr. Don.	\$ -	\$ -	\$ -	\$ -	\$ -
401.724.957 Cond. Donations	\$ -	\$ 500.00	\$ -	\$ -	\$ -
401.729.957 Econ. Dev.	\$ -	\$ 4,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
401.756.957 Rec. & Prop.	\$ -	\$ 89,330.39	\$ 16,000.00	\$ 6,000.00	\$ 6,000.00
401.805.957 Zon. / Plan.Comm.	\$ -	\$ 13,753.84	\$ -	\$ -	\$ -
401.958.957 Misc. Op.	\$ -	\$ 449.39	\$ -	\$ -	\$ -
TOTALS	\$ 12,500.00	\$ 896,915.32	\$ 389,000.00	\$ 165,000.00	\$ 165,000.00

BUDGET - FY 2012	2011 BUDGET	DEPARTMENT REQUEST	MGR/SUPERVISOR RECOMMENDATION	BOARD APPROVED
WASTEWATER TREATMENT FUNDS REVENUES				
ACCOUNT #571				
DEPARTMENT TOTALS	\$ 247,000.00	\$ 248,250.00	\$ 303,500.00	\$ 303,500.00
ACCOUNT: HOOK-UP FEE #571.655	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
CATEGORY: Hook-up Fees NARRATIVE: This is the projected connection and use modification charges for the existing system. 5 @ \$250.	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
ACCOUNT: USER FEES #571.656	\$ 237,450.00	\$ 238,000.00	\$ 246,750.00	\$ 246,750.00
CATEGORY: User Fees NARRATIVE: Projected Equivalent Users for 2011 is 773. Based upon user rate increase of \$1/mo. to \$26.60 per equivalent user per month. This is a 3.9% increase.	\$ 237,450.00	\$ 238,000.00	\$ 246,750.00	\$ 246,750.00
ACCOUNT: INTEREST ON SAVINGS #571.673	\$ 8,300.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
CATEGORY: Interest on Savings NARRATIVE: Interest on investments from funds such as prepaid special assessments, capital costs, etc. Also from funds that are set aside for Capital Improvements as per the MPS study.	\$ 8,300.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
ACCOUNT: INCOME FED CONT CHOCOLAY ASSETS #571.691	\$ -	\$ -	\$ -	\$ -
Cannot Use	\$ -	\$ -	\$ -	\$ -
ACCOUNT: INCOME FROM MAWTF DEP/FED GRANT #571.692	\$ -	\$ -	\$ -	\$ -
Cannot Use	\$ -	\$ -	\$ -	\$ -
ACCOUNT: TRANSFER FROM FUND BALANCE #571.695	\$ -	\$ -	\$ 46,500.00	\$ 46,500.00
CATEGORY: Transfer from Fund Balance NARRATIVE: Transfer to cover the difference between projected revenues with \$1/mo increase and projected expenditures.	\$ -	\$ -	\$ 46,500.00	\$ 46,500.00
NOTE: OPTIONS				
Rate Increase: Fund Bal. Transfer Req'd.:				
None \$55,784				
\$1.00/mo./EU \$46,500				
\$1.40/mo./EU \$42,798				
\$2.00/mo./EU \$37,232				
\$6.00/mo./EU None				
(\$1/mo/EU raises \$9,276/yr)				

BUDGET - FY 2012	2011 BUDGET	DEPARTMENT REQUEST	MGR/SUPERVISOR RECOMMENDATION	BOARD APPROVED
WASTEWATER TREATMENT FUND EXPENDITURES				
ACCOUNT #571				
DEPARTMENT TOTALS	\$ 273,253.00	\$ 307,465.00	\$ 303,500.00	\$ 303,500.00
ACCOUNT: SALARIES #571.702	\$ 51,532.00	\$ 55,232.00	\$ 55,500.00	\$ 55,500.00
CATEGORY: DPW Foreman NARRATIVE: 85% of salary (Reflects Step increase to Appx. L Step 3)	\$ 34,845.00	\$ 37,676.00	\$ 37,821.00	\$ 37,821.00
CATEGORY: General Maintenance Worker NARRATIVE: 25% of salary	\$ 8,000.00	\$ 8,278.00	\$ 8,310.00	\$ 8,310.00
CATEGORY: General Maintenance Worker NARRATIVE: 25% of salary (Step increase Appx. L Grade 4)	\$ 7,687.00	\$ 8,278.00	\$ 8,310.00	\$ 8,310.00
CATEGORY: Overtime NARRATIVE: Emergency sewer maintenance for backups, power outages, etc..	\$ 1,000.00	\$ 1,000.00	\$ 1,059.00	\$ 1,059.00
ACCOUNT: TRAINING #571.715	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
CATEGORY: Training NARRATIVE: Sewer-related safety training.	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
ACCOUNT: OFFICE SUPPLIES #571.727	\$ 600.00	\$ 600.00	\$ 500.00	\$ 500.00
CATEGORY: Office Supplies NARRATIVE: Billing cards, notebooks, envelopes, office equipment and supplies = \$250. Postage = \$350	\$ 600.00	\$ 600.00	\$ 500.00	\$ 500.00
ACCOUNT: VEHICLE OPERATIONS #571.742	\$ 2,900.00	\$ 3,100.00	\$ 3,200.00	\$ 3,200.00
CATEGORY: Vehicle Operations NARRATIVE: Fuel for pick-up truck, generators and sewer cleaner	\$ 2,900.00	\$ 3,100.00	\$ 3,200.00	\$ 3,200.00
ACCOUNT: EQUIPMENT MAINTENANCE #571.776	\$ 1,050.00	\$ 1,080.00	\$ 1,000.00	\$ 1,000.00
CATEGORY: Tools NARRATIVE: Replace, repair and purchase new tools.	\$ 450.00	\$ 450.00	\$ 400.00	\$ 400.00
CATEGORY: Oil, tune-up and repairs NARRATIVE: Grease, oil, air filters and tune- ups = \$250; repairs = \$350	\$ 600.00	\$ 630.00	\$ 600.00	\$ 600.00

ACCOUNT: PROFESSIONAL SERVICES #571.801	\$ 8,550.00	\$ 8,610.00	\$ 8,616.00	\$ 8,616.00
CATEGORY: Audit NARRATIVE: 1/3 of the audit. Collection system only	\$ 2,100.00	\$ 2,100.00	\$ 2,166.00	\$ 2,166.00
CATEGORY: Attorney NARRATIVE: \$90/hr x 20 hours	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
CATEGORY: Miss Dig NARRATIVE: One Call System membership (\$420) messages/yr (\$380)	\$ 800.00	\$ 860.00	\$ 800.00	\$ 800.00
CATEGORY: Engineering NARRATIVE: Occasional consultation with engineer on present and proposed connections and extension of the system.	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
CATEGORY: Elevator Testing NARRATIVE: Cost for annual Class C license renewals and State inspections/testing = \$1,200. Contract for annual elevator testing (full Load) = \$800 plus 90 days inspections = \$400;	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
CATEGORY: Meetings and Training NARRATIVE: CPR and First Aid certifications for four full time DPW employees as per MIOSHA confined space permit requirements = \$300. Wastewater Annual operators training meeting = \$150.	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
ACCOUNT: Telephone Service #571.853	\$ 1,800.00	\$ 1,700.00	\$ 1,800.00	\$ 1,800.00
CATEGORY: Telemetry lease line NARRATIVE: Alarm system for Lift Stations.	\$ 1,800.00	\$ 1,700.00	\$ 1,800.00	\$ 1,800.00
ACCOUNT: INSURANCE BONDS #571.910	\$ 10,705.00	\$ 10,705.00	\$ 10,413.00	\$ 10,413.00
CATEGORY: Lift Stations, Grinder Stations and Vehicles NARRATIVE: Liability, fire etc. for generators, sewer cleaner, pump stations, pickup and misc. items	\$ 8,767.00	\$ 8,767.00	\$ 8,800.00	\$ 8,800.00
CATEGORY: Worker's Compensation NARRATIVE: Sewer Fund share of total premium of \$10,230, based upon 3% wage increase.	\$ 1,938.00	\$ 1,938.00	\$ 1,613.00	\$ 1,613.00
ACCOUNT: Public Utilities #571.920	\$ 7,500.00	\$ 7,725.00	\$ 7,000.00	\$ 7,000.00
CATEGORY: Electricity NARRATIVE: Five lift stations and three grinder stations.	\$ 7,500.00	\$ 7,725.00	\$ 7,000.00	\$ 7,000.00

ACCOUNT: HEALTH INSURANCE #571.925	\$ 18,485.00	\$ 20,607.00	\$ 18,059.00	\$ 18,059.00
CATEGORY: Health Insurance NARRATIVE: SBAM Groupof BCBS for health insurance per provider quote of \$159,527. (Slight decrease.) Currently, \$16,950 included here, \$142,577 in General Fund.	\$ 18,485.00	\$ 18,933.00	\$ 17,120.00	\$ 17,120.00
CATEGORY: Health Reimbursement Account NARRATIVE: Based on 60% of usage and deductibles of \$4000/\$8000. Sewer share (\$1,674) of total contribution of \$16,350 is based upon % of PW worker time allocated to Wastewater Fund.	\$ -	\$ 1,674.00	\$ 1,691.00	\$ 1,691.00
CATEGORY: Employee Health Cost Contribution NARRATIVE: 4% of combined BCBS premium & HRA contribution based upon coverage for PW worker allocation to Wastewater Fd & Board opt out of PA. 152.			\$ (752.00)	\$ (752.00)
ACCOUNT: PENSION #571.926	\$ 5,150.00	\$ 5,523.00	\$ 5,550.00	\$ 5,550.00
CATEGORY: Pension NARRATIVE: Township pension plan, 10% x gross salary.	\$ 5,150.00	\$ 5,523.00	\$ 5,550.00	\$ 5,550.00
ACCOUNT: REPAIRS & MAINTENANCE #571.930	\$ 1,965.00	\$ 2,165.00	\$ 2,067.00	\$ 2,067.00
CATEGORY: Repairs and Maintenance NARRATIVE: Chart replacements (\$630), spare parts (\$550), gas tester sensors (\$360), filters (\$160), calibration gas (\$200), and rubber gloves (\$100).	\$ 1,900.00	\$ 2,100.00	\$ 2,000.00	\$ 2,000.00
CATEGORY: Rescue Pac Testing NARRATIVE: Mandatory MIOSHA testing of confined space rescue pac.	\$ 65.00	\$ 65.00	\$ 67.00	\$ 67.00
ACCOUNT: SOCIAL SECURITY #571.285.945	\$ 3,950.00	\$ 4,225.00	\$ 4,245.00	\$ 4,245.00
CATEGORY: Social Security NARRATIVE: 7.65% x gross salary & OT	\$ 3,950.00	\$ 4,225.00	\$ 4,245.00	\$ 4,245.00
ACCOUNT: CONTINGENCY #571.951	\$ 30,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
CATEGORY: Contingency NARRATIVE: Unanticipated expenses for collection system and treatment plant. Fiscal year for the plant from July 1 to June 30 so six months of the plant operating cost is estimate. At the end of the fiscal year the funds left over will be set aside for majors repairs, replacement of the system as per wastewater ord.	\$ 30,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
CATEGORY: Salary Contingency NARRATIVE :None at this time	\$ -	\$ -	\$ -	\$ -

ACCOUNT: MISCELLANEOUS #571.956	\$ 1,213.00	\$ 1,693.00	\$ 1,650.00	\$ 1,650.00
CATEGORY: Miscellaneous NARRATIVE: 3 employees safety equip.: steel toed work boots (3 @ \$170 = \$510), protective clothing/jackets (3 @ \$160 = \$480), gloves, hard hats, eye wash solution and unanticipated expenses (\$703).	\$ 1,213.00	\$ 1,693.00	\$ 1,650.00	\$ 1,650.00
ACCOUNT: CAPITAL OUTLAY #571.957	\$ 11,100.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
CATEGORY: Sewer lines Replacement NARRATIVE: Replacement of main sewer lines due to ground movement and frost or other damage.	\$ 11,100.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
ACCOUNT: DEPRECIATION EXPENSE #571.958	\$ 58,000.00	\$ 55,200.00	\$ 55,200.00	\$ 55,200.00
CATEGORY: Depreciation Expense NARRATIVE: Depreciation of the collection system and equipment. As per auditor's determination	\$ 58,000.00	\$ 55,200.00	\$ 55,200.00	\$ 55,200.00
ACCOUNT: UTILITIES S.F. III #571.964	\$ 116,253.00	\$ 124,000.00	\$ 124,000.00	\$ 124,000.00
CATEGORY: Capital Outlay Debt NARRATIVE: In 2007-2009 the WW plant was upgraded to improve the ability to meet NPDES permit requirements and increase the capacity of the plant at a cost of \$16,214,405. A State Revolving Loan Fund 20-yr. loan was used. The 2012 payment is \$34,720 principal and \$10,950 interest.	\$ 39,993.00	\$ 45,670.00	\$ 45,670.00	\$ 45,670.00
CATEGORY: Plant Fixed Cost Share NARRATIVE: Insurances, general and protective services fee, lease on land, and other operating costs not flow dependent.	\$ 29,170.00	\$ 33,330.00	\$ 33,330.00	\$ 33,330.00
CATEGORY: Plant Operating Cost Share NARRATIVE: Cost related to flows based on current rate of \$1.134/CCF. Choccolay contributes about 3% of flow.	\$ 47,090.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
ACCOUNT: LOSS FROM MAWTF #571.968	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
CATEGORY: Loss from MAWTF NARRATIVE: Non Cash expense as per auditor's recommendation.	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
ACCOUNT: CAPITAL IMPROVEMENTS #571.970	\$ -	\$ 5,000.00	\$ 4,400.00	\$ 4,400.00
CATEGORY: Capital Improvements NARRATIVE: Replace one chart recorder with digital monitor.	\$ -	\$ 5,000.00	\$ 4,400.00	\$ 4,400.00
ACCOUNT: DEPRECIATION ALLOWANCE	\$ (83,000.00)	\$ (55,200.00)	\$ (55,200.00)	\$ (55,200.00)
CATEGORY: Depreciation Allowance NARRATIVE: To balance unfunded depreciation of treatment plant and collection system.	\$ (83,000.00)	\$ (55,200.00)	\$ (55,200.00)	\$ (55,200.00)