

AGENDA

SCIO TOWNSHIP BOARD OF TRUSTEES

1st Monthly Meeting

March 12, 2013 - 7:00 PM

A) CALL TO ORDER – PLEDGE OF ALLEGIANCE

B) ROLL CALL:

Supervisor Clark; Clerk Hedberg; Treasurer Palmer; Trustees: DeLong, Green, Knowles and Read

C) ADOPTION OF AGENDA

D) APPROVAL OF MINUTES:

1. Minutes of Regular Meeting of February 26, 2013

E) CITIZEN COMMENTS:

This is the time allotted to receive comments from the public. Any member of the public may address the Board at this time; however, this is not intended to be a period for dialogue or questions and answers. There is one opportunity to address the Board with a 5 minute individual time limit.

F) PRESENTATIONS & REPORTS TO THE BOARD

G) PUBLIC HEARINGS

A public hearing is scheduled for March 26th with regard to the adoption of the 2013-2014 consolidated Township budget.

H) CONSENT AGENDA

I) ACTION ITEMS

1. Approve Township budget amendments for the current 2012-2013 fiscal year

2. Approve the Township's proposed 2013-2014 fiscal year consolidated budgets
3. Adoption of a Declaration of Intent to establish a Township-wide Special Assessment District for the purpose of funding road improvements within the Township, excepting those roads located within the boundaries of the Village of Dexter. ***immediate action requested***
4. Action on petitions for creation of a special assessment district to improve a portion of Parkland Plaza, Haeussler Court, and a portion of Little Lake Drive under PA 188 of 1954 (re: certificate 2013-1), accepting same and scheduling a public hearing with regard to the proposed improvements. ***immediate action requested***
5. Action to approve the changing of the polling place for Precinct 9 (from the Polo Fields to WISD. ***immediate action requested***

J) PAYMENT OF BILLS

K) REPORTS:

1. Clerk's Report
2. Treasurer's Report
3. Supervisor's report
4. Planning Commission's liaison report

L) DISCUSSION & WORK SESSION ITEMS

M) CORRESPONDENCE AND COMMUNICATIONS

N) ADJOURNMENT

The Scio Township Board will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audiotapes of printed materials being considered at the meeting, to individuals with disabilities at the meeting or public hearing upon 7 business days notice.

Individuals with disabilities requiring auxiliary aids or services should contact the Scio Township Clerk at the Scio Township Hall, 827 North Zeeb Road, Ann Arbor, MI 48103; telephone: 734-369-9400.

Revised 3/7/2013

DRAFT

SCIO TOWNSHIP BOARD OF TRUSTEES
827 N. Zeeb Rd., Ann Arbor, MI 48103
Meeting Minutes, Regular Monthly Meeting
Tuesday, 26 February 2013

A) CALL TO ORDER and Pledge of Allegiance

Supervisor Clark called the meeting to order at 7:00 p.m.

B) ROLL CALL

Present: Clark, Hedberg, DeLong, Green, Palmer, Read
Absent: Knowles, Palmer
Others present:

C) ADOPTION OF AGENDA

13020: MOTION BY TRUSTEE DELONG, SUPPORT BY TRUSTEE GREEN, TO ADOPT THE AGENDA AS AMENDED, WITH THE ADDITION OF ITEMS 3-7 TO THE REGULAR AGENDA.

YES: 5 NO: 0

MOTION CARRIED.

D) APPROVAL OF MINUTES

1.) Minutes of Regular Meeting of February 12, 2013.

13021: MOTION BY TRUSTEE DELONG, SUPPORT BY TRUSTEE READ, TO APPROVE MINUTES OF THE REGULAR BOARD MEETING, FEBRUARY 12, 2013 AS AMENDED.

YES: 5 NO: 0

MOTION CARRIED.

E) CITIZEN COMMENTS (5 minute individual limit)

There were none.

F) PRESENTATIONS REQUESTED BY BOARD

There were none.

DRAFT

G) PUBLIC HEARINGS

There were none.

H) CONSENT AGENDA

13022: MOTION BY TRUSTEE DELONG, SUPPORT BY TRUSTEE READ TO APPROVE THE CONSENT AGENDA,

1. Approval of a proposed annexation by release into the City of Ann Arbor for property located in the Northeast quadrant of the intersection of Dexter-Ann Arbor Road and M-14. (*property code: H-08-24-330-002*).

TO ADOPT THE RESOLUTION AND THEREBY APPROVE THE ANNEXATION INTO THE CITY OF ANN ARBOR OF PROPERTY LOCATED IN THE NORTHEAST QUADRANT OF THE INTERSECTION OF DEXTER-ANN ARBOR ROAD AND M-14 (TAX CODE H-08-24-330-002), AS IS MORE FULLY DESCRIBED WITHIN THE ATTACHED RESOLUTION;

2. Appoint John Evans to the EDAC to replace Dan Stewart for a term ending 1/1/2016.

TO APPOINT JOHN EVANS TO THE ECONOMIC DEVELOPMENT ACTION COMMITTEE TO REPLACE DAN STEWART FOR A TERM ENDING 1/1/2016; AND

3. Re-appoint Spaulding Clark and Joe Grammatico to the EDC for terms ending 2/17/2019. (*no materials*)

TO APPOINT SPAULDING CLARK AND JOE GRAMMATICO TO THE ECONOMIC DEVELOPMENT CORPORATION FOR TERMS ENDING 2/17/2019.

AYES: DELONG, HEDBERG, READ, GREEN, CLARK

NAYS: 0

ABSENT: KNOWLES, PALMER

MOTION CARRIED.

I) ACTION AGENDA ITEMS

1. Pursuant to the recommendation of the Township's LPC, to establish a Township committee appointed for the purpose of establishing and defining a vision for a preserve, park, trail and/or recreation system for Scio Township. One representative to such Committee should be designated from the Scio LPC. (*no materials*)

Following discussion, no action was taken on this item.

- 2. Approval of a four-year contract in the amount of \$44,460 with HDI to provide cross-connection control program services relative to the Township’s water system.

13023: MOTION BY CLERK HEDBERG, SUPPORT BY TRUSTEE GREEN, TO APPROVE A FOUR-YEAR CONTRACT IN THE AMOUNT OF \$44,460.00 WITH HDI TO PROVIDE CROSS-CONNECTION CONTROL PROGRAM SERVICES RELATIVE TO THE TOWNSHIP’S WATER SYSTEM.

YES: 5 NO: 0

MOTION CARRIED.

- 3. Consider proposed of support of Ann Arbor’s position regarding withdrawal of Washtenaw County from the Regional Transit Authority Act. *(add-on)*. ***(immediate action requested)***.

13024: MOTION BY TRUSTEE READ, SUPPORT BY TRUSTEE GREEN, TO ADOPT THE RESOLUTION AS FOLLOWS:

WHEREAS THE CITY OF ANN ARBOR AND ITS SURROUNDING TOWNSHIPS AND COMMUNITIES ARE EXPLORING POSSIBLE REGIONAL EFFORTS WITHIN WASHTENAW COUNTY IN ORDER TO PROVIDE IMPROVED TRANSIT SERVICES; AND

WHEREAS THE CITY OF ANN ARBOR HAS REQUESTED CHANGES TO THE SOUTHEAST MICHIGAN REGIONAL TRANSIT AUTHORITY LEGISLATION, OR IN THE ABSENCE OF SUCH CHANGES, THE REMOVAL OF WASHTENAW COUNTY FROM THE SOUTHEAST MICHIGAN REGIONAL TRANSIT AUTHORITY;

THEREFORE, BE IT RESOLVED THAT THE TOWNSHIP OF SCIO SUPPORTS THE CITY OF ANN ARBOR’S EFFORTS TO CHANGE THE SOUTHEAST MICHIGAN REGIONAL TRANSIT AUTHORITY LEGISLATION, OR TO SEEK THE REMOVAL OF WASHTENAW COUNTY FROM THE SOUTHEAST MICHIGAN REGIONAL TRANSIT AUTHORITY.

IT IS FURTHER RESOLVED THAT THE TOWNSHIP CLERK IS HEREBY DIRECTED TO NOTIFY THE GOVERNOR, THE TOWNSHIP’S MICHIGAN LEGISLATORS, THE WASHTENAW COUNTY BOARD OF COMMISSIONERS, AND THE ANN ARBOR CITY COUNCIL OF THIS RESOLUTION.

YES: 5 NO: 0

MOTION CARRIED.

- 4. Action to authorize the annual Dexter-Ann Arbor Run scheduled for June 2, 2013. *(add-on)*. ***(immediate action requested)***.

13025: MOTION BY TRUSTEE DELONG, SUPPORT BY TRUSTEE GREEN, TO APPROVE THE TEMPORARY CLOSING OF HURON RIVER DRIVE FOR THE DEXTER-ANN AROBR RUN ON SUNDAY, JUNE 2, 2013, CONTINGENT UPON THE FOLLOWING:

- 1. WASHTENAW COUNTY ROAD COMMISSION APPROVALS;

- 2. **THE CERTIFICATES OF INSURANCE NAMING SCIO TOWNSHIP AS AN INSURED REMAIN IN FULL FORCE AND EFFECT; AND**
- 3. **THE SPONSORS MAKE SUITABLE ARRANGEMENTS FOR THE SERVICES OF THE WASHTENAW COUNTY SHERIFF'S DEPARTMENT PERSONNEL, WHICH SERVICES SHALL BE AT THE SPONSORS' EXPENSE, SUCH THAT THE TOWNSHIP SHALL NOT INCUR ANY EXPENSE FOR POLICE SERVICES DURING AND FOR THE RACE EVENT.**

YES: 5 NO: 0

MOTION CARRIED.

- 5. Action to approve renewal of the Township's current health insurance plan (*add-on*). (*immediate action requested*).

13026: MOTION BY TRUSTEE GREEN, SUPPORT BY TRUSTEE READ, TO APPROVE RENEWAL OF THE TOWNSHIP'S CURRENT HEALTH INSURANCE PLAN IN ACCORDANCE WITH THE PROPOSAL PROVIDED BY BURNHAM AND FLOWER.

YES: 5 NO: 0

MOTION CARRIED.

- 6. Pursuant to the recommendation of the Township's LPC on February 21, 2013 to authorize the expenditure of up to \$6,000 for a survey and an environmental assessment of certain property which the Township may consider purchasing with land preservation funds. This matter may be the subject of a closed session pursuant to MCL 15.268 (d), relative to the consideration of the purchase of real property. Confidential documents relating to any prospective purchase are provided separately (*add-on*) (*immediate action requested*)

13027: MOTION BY TRUSTEE READ, SUPPORT BY TRUSTEE GREEN, TO APPROVE \$4,100.00 FOR A PROPERTY SURVEY AND AN ENVIRONMENTAL ASSESSMENT OF A PARTICULAR PROPERTY FOR PROSPECTIVE PURCHASE WITH LAND PRESERVATION FUNDS.

YES: 5 NO: 0

MOTION CARRIED.

- 7. Action to approve Oak Hollow Drive as a Class A private road. (*add-on*). (*immediate action requested*)

13028: MOTION BY TRUSTEE GREEN, SUPPORT BY CLERK HEDBERG, TO ACCEPT OAK HOLLOW DRIVE AS A SCIO TOWNSHIP CLASS A PRIVATE ROAD.

YES: 5 NO: 0

MOTION CARRIED.

J) PAYMENT OF BILLS

February 2013 Invoices

DRAFT

13029: MOTION BY TRUSTEE READ, SUPPORT BY TRUSTEE GREEN, TO APPROVE PAYMENT OF THE FEBRUARY INVOICES WITH THE ADDITION OF \$1445.73 TO THE SLOAN FAMILY LIMITED PARTNERSHIP FOR TAXES THAT WERE PAID ON THE SLOAN PARCEL AS OF DECEMBER 1, 2012.

YES: 5 NO: 0

MOTION CARRIED.

K) REPORTS

1. Clerk's Report. Clerk Hedberg reported that Dexter Community Schools has submitted language to the County clerk for two millage proposals to be on the ballot on May 7.
2. Treasurer's Report. There was no report.
3. Supervisor's report. There was nothing to report.
4. Planning Commission's liaison report. There was no report.

L) DISCUSSION ITEMS

1. Discussion regarding replacement of Planning Commissioner Novak who has resigned.

M) CORRESPONDENCE & COMMUNICATIONS

There were none.

N) ADJOURNMENT

13030: MOTION BY TRUSTEE DELONG, SUPPORT BY TRUSTEE READ, TO ADJOURN AT 7:52 P.M.

YES: 5 NO: 0

MOTION CARRIED.

Respectfully submitted,

**Nancy C. Hedberg, Clerk
Scio Township**

**E. Spaulding Clark, Supervisor
Scio Township**

TOWNSHIP OF SCIO
NOTICE OF BUDGET HEARING

NOTICE IS HEREBY GIVEN that the Scio Township Board of Trustees will conduct a Budget Hearing (consistent with MCL 141.412) on Tuesday, March 26, 2013 at 7:00 p.m. in the Township Hall, 827 N. Zeeb Road, Ann Arbor, Michigan during the board meeting. Following the public hearing the annual budget will be adopted.

This hearing solicits public comments prior to adoption of the combined annual Township budgets for the fiscal year and is an opportunity for the public to voice comments on the proposed budgets for the fiscal year ending March 31, 2014. Estimated revenues and proposed appropriations for expenditure from all funds will be discussed. **The property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing.**

A copy of the proposed Township budget is available for review in the Township office during regular business hours. Written comments may be submitted to the Township Clerk, Township of Scio, 827 N. Zeeb Road, Ann Arbor, Michigan 48103 by 5:00 p.m. on the day of the hearing and will be presented at the hearing.

NANCY HEDBERG, CLERK
TOWNSHIP OF SCIO

Publish date:

(Note to Paper: The sentence appearing in bold type must appear in the newspaper in 11 point bold faced type.)

SCIO TOWNSHIP BOARD ACTION ITEM R-1

FOR MEETING DATE OF: March 11, 2013

PREPARED: March 7, 2013

REVISED:

ITEM/ACTION REQUESTED: Approval of fiscal year 2012-2013 budget amendments.

BACKGROUND: During the fiscal year certain items, both revenue & expenditure, vary from the initial approved budget. The Township Board approves an amended budget to accommodate those changes. This amended budget is based upon the best projections for the fiscal year end of March 31, 2013. The changes to the current budget are presented as final totals in the second to last column on the budget spreadsheet, under the heading "12-13 Amendment Request".

ATTACHMENTS: Budget spreadsheets (note: the amendment requests are shown on the consolidated budget spreadsheets)

BUDGET IMPLICATIONS & ACCOUNT NUMBER: This motion brings the approved cost centers of the consolidated budgets into compliance with projections and reality.

PERSON/DEPARTMENT RESPONSIBLE FOR IMPLEMENTATION: Controller.

PROPONENT RECOMMENDATION: Controller – approval.

SUPERVISOR'S RECOMMENDATION: Approval.

MODEL RESOLUTION: motion by member _____, support by _____, to approve the consolidated Township budgets as amended for the fiscal year ending March 31, 2013 as presented. ***This will require a roll call vote.***

402 TOWNSHIP ROAD IMPROVEMENT REVOLVING FUND

TOTAL REVENUE	#REF!	38,754.46	26,251.74	25,417.60	23,700.00	23,243.00	23,700.00
TOTAL EXPENDITURES	#REF!	0.00	0.00	9.21	130.00	120.00	120.00
NET REVENUE - EXPENDITURES	#REF!	38,754.46	26,251.74	25,408.39	23,570.00	23,123.00	23,580.00
BEGINNING FUND BALANCE	#REF!	0.00	38,754.46	65,006.20	90,414.59	90,414.59	113,537.59
ENDING FUND BALANCE	#REF!	38,754.46	65,006.20	90,414.59	113,984.59	113,537.59	137,117.59

403 EAST DELHI BRIDGE MAINTENANCE FUND

TOTAL REVENUE	#REF!	5,002.89	3.54	10,030.87	5,019.00	5,049.00	5,019.00
TOTAL EXPENDITURES	#REF!	0.00	0.00	13.82	3,515.00	3,500.00	3,500.00
NET REVENUE - EXPENDITURES	#REF!	5,002.89	3.54	10,017.05	1,504.00	1,549.00	1,519.00
BEGINNING FUND BALANCE	#REF!	0.00	5,002.89	5,006.43	20,038.56	20,038.56	21,587.56
ENDING FUND BALANCE	#REF!	5,002.89	5,006.43	15,023.48	21,542.56	21,587.56	23,106.56

569 BUILDING AUTHORITY FUND

TOTAL REVENUE	85,850.00	#REF!	80,750.00	78,125.00	72,727.00	72,727.00	94,270.00
TOTAL EXPENDITURES	85,850.00	#REF!	80,750.00	78,125.00	72,727.00	72,727.00	94,270.00
NET REVENUE - EXPENDITURES	0.00	#REF!	0.00	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	#REF!	0.00	0.00	0.00	0.00	0.00

590 SEWER FUND

TOTAL REVENUES	#REF!	2,643,282.02	2,021,132.52	1,815,801.77	1,662,680.00	1,784,883.60	1,712,700.00
TOTAL EXPENDITURES	#REF!	2,584,815.35	2,366,808.42	2,402,342.05	2,695,593.00	2,184,860.00	2,355,428.00
NET REVENUE - EXPENDITURES	#REF!	58,466.67	(345,675.90)	(586,540.28)	(1,032,913.00)	(399,976.40)	(642,728.00)
BEGINNING FUND BALANCE	#REF!	13,430,730.85	13,489,197.53	13,143,521.63	11,994,112.08	11,994,112.08	11,594,135.68
ENDING FUND BALANCE	#REF!	13,489,197.53	13,143,521.63	12,556,981.35	10,961,199.08	11,594,135.68	10,951,407.68

591 WATER FUND

TOTAL REVENUES	#REF!	2,430,422.43	3,821,448.22	2,295,045.95	2,249,861.00	2,378,481.00	2,257,456.00
TOTAL EXPENDITURES	#REF!	2,375,878.80	2,224,863.37	2,230,585.09	2,948,973.00	2,660,070.40	2,948,973.00
NET REVENUE - EXPENDITURES	#REF!	54,543.63	1,596,584.85	64,460.86	(699,112.00)	(281,589.40)	(691,517.00)
BEGINNING FUND BALANCE	#REF!	4,180,463.11	4,235,006.74	5,831,591.59	5,864,673.79	5,864,673.79	5,583,084.39
ENDING FUND BALANCE	#REF!	4,235,006.74	5,831,591.59	5,896,052.45	5,165,561.79	5,583,084.39	4,891,567.39

805 CAPITAL PROJECTS

TOTAL REVENUES	#REF!	45,017.56	43,502.36	42,001.19	38,000.00	39,000.00	37,500.00
TOTAL EXPENDITURES	#REF!	15,005.25	13,500.00	12,000.00	8,000.00	10,500.00	8,000.00
NET REVENUE - EXPENDITURES	#REF!	30,012.31	30,002.36	30,001.19	30,000.00	28,500.00	29,500.00
BEGINNING FUND BALANCE	#REF!	(256,133.40)	(226,121.09)	(196,118.73)	(136,093.16)	(136,093.16)	(107,593.16)
ENDING FUND BALANCE	#REF!	(226,121.09)	(196,118.73)	(166,117.54)	(106,093.16)	(107,593.16)	(78,093.16)

394 DDA - DEBT FUND

TOTAL REVENUES	#REF!	2,469,700.70	2,284,225.03	2,360,400.00	2,278,425.00	0.00	0.00
TOTAL EXPENDITURES	#REF!	1,874,479.58	2,469,375.73	2,284,075.00	2,237,271.39	0.00	0.00
NET REVENUE - EXPENDITURES	#REF!	595,221.12	(185,150.70)	76,325.00	41,153.61	0.00	0.00
BEGINNING FUND BALANCE	#REF!	1,874,004.58	2,469,225.70	2,284,075.00	1,483,350.56	1,483,350.56	1,483,350.56
ENDING FUND BALANCE	#REF!	2,469,225.70	2,284,075.00	2,360,400.00	1,524,504.17	1,483,350.56	1,483,350.56

494 DDA - CAPITAL PROJECTS

TOTAL REVENUES	#REF!	6,417,766.40	2,615,975.57	2,375,121.71	2,031,600.00	0.00	0.00
TOTAL EXPENDITURES	#REF!	8,548,885.10	7,634,214.94	2,477,436.55	81,050.00	0.00	0.00
NET REVENUE - EXPENDITURES	#REF!	(2,131,118.70)	(5,018,239.37)	(102,314.84)	1,950,550.00	0.00	0.00
BEGINNING FUND BALANCE	#REF!	10,405,145.85	8,274,027.15	3,255,787.78	2,114,316.44	2,114,316.44	2,114,316.44
ENDING FUND BALANCE	#REF!	8,274,027.15	3,255,787.78	3,153,472.94	4,064,866.44	2,114,316.44	2,114,316.44

**SCIO TOWNSHIP
GENERAL FUND
FISCAL YEAR 2013- 2014 BUDGET REQUEST**

REVENUES

ACCOUNT NO.	TITLE	08 - 09 ACTUAL	09 - 10 ACTUAL	10 - 11 ACTUAL	11 - 12 ACTUAL	12 - 13 BUDGETED	12 - 13 AMENDMENT REQUESTED	13 - 14 REQUESTED
402.000	REAL PROPERTY TAXES	982,056.18	957,357.02	904,468.20	923,647.90	900,000.00	920,000.00	920,000.00
404.000	RETURNED CAPTURED TAXES	127,041.25	125,783.91	111,739.29	102,259.22	100,000.00	90,000.00	90,000.00
410.000	PERSONAL PROPERTY TAXES	57,779.85	85,263.76	91,114.38	82,405.65	80,000.00	82,000.00	82,000.00
445.000	INTEREST & PENALTIES ON T.	5,769.26	14,812.56	13,069.30	16,912.77	10,000.00	10,000.00	10,000.00
447.000	ADMIN FEE	502,569.28	495,703.42	472,010.66	451,616.96	450,000.00	450,000.00	450,000.00
574.000	STATE SHARED REVENUE	1,058,436.00	821,653.00	877,112.00	1,319,421.00	900,000.00	1,200,000.00	1,200,000.00
608.000	SPECIAL MEETINGS- BOARD	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
615.000	MOBILE HOME PARK FEES	5,296.50	5,332.00	5,194.50	5,182.50	5,185.00	5,265.00	5,265.00
618.000	FRANCHISE/R.O.W. FEES	204,308.09	229,251.70	240,032.04	245,789.29	245,000.00	265,000.00	265,000.00
620.000	IFT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
625.000	SCHOOL SUMMER TAX COLL	34,810.00	35,400.00	34,735.00	34,767.50	34,700.00	34,700.00	34,700.00
626.000	DATA PROCESSING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
642.000	OFFICE SALES	1,632.46	1,080.92	1,041.82	495.40	750.00	750.00	750.00
644.000	MISCELLANEOUS REVENUE	1,051.00	505.00	155.00	35.00	100.00	600.00	100.00
647.000	NEWSLETTER ADVERTISING	540.00	360.00	900.00	1,020.00	500.00	660.00	500.00
665.000	INTEREST EARNINGS	97,432.81	25,657.89	44,464.43	2,395.83	5,000.00	7,500.00	5,000.00
667.00	RENT /UTILITY	32,082.26	33,001.52	33,001.52	33,001.52	33,000.00	33,000.00	33,000.00
673.000	SALE OF ASSETS	200.00	100.00	0.00	0.00		0.00	
687.000	REFUNDS & REBATES	10,537.50	316,602.97	8,247.00	8,142.39	4,500.00	4,500.00	4,500.00
697.000	OTHER FINANCING SOURCES	0.00	0.00			0.00		0.00
699.000	ACTIVITY TRANSFER IN				92,476.71	0.00		0.00
	TOTAL	3,122,542.44	3,147,865.67	2,837,285.14	3,319,569.64	2,768,735.00	3,103,975.00	3,100,815.00

EMPLOYEE WAGE SPLITS:	GENERAL	ASSESSING	PLANNING	FIRE	SEWER	WATER
MANAGER	60.00%	0.00%	0.00%	10.00%	15.00%	15.00%
ACCOUNTING	50.00%	0.00%	0.00%	10.00%	20.00%	20.00%
OFFICE COORDINATOR	90.00%	10.00%	0.00%	0.00%	0.00%	0.00%
FRONT OFFICE STAFF	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
UTILITY STAFF	0.00%	0.00%	0.00%	0.00%	50.00%	50.00%
MAINTENANCE/UTILITY	66.66%	0.00%	0.00%	0.00%	16.67%	16.67%

It is expected to commit an estimated \$1,000,000 of fund balance to fund OPEB per calculation spreadsheet

GENERAL GOVERNMENT 101

EXPENDITURES

ACCOUNT NO.	TITLE	08 - 09 ACTUAL	09 - 10 ACTUAL	10 - 11 ACTUAL	11 - 12 ACTUAL	12 - 13 BUDGETED	12 - 13	
							AMENDMENT REQUESTED	13 - 14 REQUESTED
702.000	OFFICERS SALARIES (3)	144,304.26	127,999.84	152,333.20	184,999.92	185,000.00	189,000.00	187,500.00
703.000	TRUSTEES SALARIES (4)	21,548.16	21,548.16	21,548.16	21,548.16	21,550.00	21,550.00	21,550.00
706.000	FULL TIME SALARIES	163,092.50	142,837.34	149,939.61	96,939.97	125,000.00	125,000.00	125,000.00
707.000	PART TIME SALARIES (1)	21,275.81	5,801.11	6,858.05	1,978.27	5,000.00	16,000.00	30,000.00
715.000	FICA	26,792.10	22,755.80	24,790.10	23,368.46	25,800.00	27,000.00	28,000.00
719.000	HEALTH INSURANCE	77,544.05	80,486.03	92,218.88	68,620.07	75,000.00	75,000.00	75,000.00
720.000	LIFE INSURANCE	2,395.33	2,580.35	2,568.90	2,519.97	2,800.00	2,800.00	2,800.00
721.000	UNEMPLOYMENT INS.	0.00	0.00	4,840.00	2,940.00	0.00	0.00	0.00
722.000	PENSION	24,169.29	23,451.79	25,029.98	24,629.48	26,500.00	27,000.00	27,000.00
723.000	EMPLOYEE REIMBURSED HEA	5,942.93	4,095.61	4,434.84	3,546.48	9,000.00	9,000.00	9,000.00
724.000	LONG TERM DISABILITY	2,737.80	2,786.73	2,510.88	2,147.28	2,400.00	2,800.00	2,800.00
727.000	OFFICE SUPPLIES	10,669.05	8,662.66	8,095.80	9,107.74	12,000.00	12,000.00	12,000.00
728.000	POSTAGE	9,621.59	5,129.66	10,388.72	5,186.90	18,000.00	18,000.00	18,000.00
730.000	DATA PROCESSING	19,049.71	13,844.49	12,998.32	13,403.17	24,000.00	24,000.00	24,000.00
807.000	AUDIT FEES	23,400.00	23,150.00	17,400.00	17,410.00	17,410.00	17,410.00	17,410.00
810.000	CHARGE BACK TAXES	2,328.27	4,283.82	351,008.61	10,765.00	12,000.00	12,000.00	12,000.00
817.000	CONSULTANT FEES	0.00	692.50	366.25	10,258.75	15,000.00	15,000.00	15,000.00
822.000	CODIFICATION	0.00	5,097.70	3,259.24	1,127.30	3,000.00	3,000.00	3,000.00
823.000	CONTRACTED SERVICES	13,873.18	4,606.90	2,600.00	13,312.00	15,000.00	15,000.00	15,000.00
823.200	CONTRACTED SERVICES -EDAC				1,666.00	11,500.00	11,500.00	8,250.00
826.000	LEGAL	24,165.74	6,367.34	1,910.44	3,227.38	10,000.00	10,000.00	10,000.00
860.000	EXPENSE ACCT	478.38	242.68	141.17	6.12	1,000.00	1,000.00	1,000.00
880.000	PUBLIC CONTRIBUTIONS	4,700.00	0.00	0.00	0.00	0.00	0.00	0.00
901.000	ADVERTISING	3,984.76	1,614.08	1,232.00	1,909.60	2,500.00	2,500.00	2,500.00
904.000	PRINTING	5,030.01	1,504.49	2,548.64	2,231.47	3,000.00	3,000.00	3,000.00
906.000	NEWSLETTER	25,995.68	17,855.70	17,419.87	15,462.25	20,000.00	20,000.00	20,000.00
910.000	INSURANCE	32,308.00	31,775.00	23,953.00	23,404.00	25,000.00	25,000.00	25,000.00
911.000	WORKERS COMP INC.	2,589.53	2,207.48	2,805.77	2,123.88	3,000.00	3,000.00	3,000.00
934.000	EQUIPMENT MAINTENANCE	3,241.83	6,232.00	4,273.72	5,683.54	7,000.00	7,000.00	7,000.00
956.000	MISCELLANEOUS	1,073.94	535.45	1,206.67	5,449.76	2,000.00	2,000.00	2,000.00
957.000	PUBLICATIONS	279.00	238.00	262.65	112.43	500.00	500.00	500.00
958.000	MEMBERSHIP & DUES	17,841.16	12,809.30	12,276.70	11,644.13	15,000.00	15,000.00	15,000.00
960.000	EDUCATION & CONFERENCES	1,683.50	3,385.54	3,997.56	1,140.04	5,000.00	5,000.00	5,000.00
990.000	ACTIVITY TRANSFER-OUT	0.00	0.00	2,762.00	0.00		60,000.00	
990.100	ACTIVITY TRANSFER-OUT TO	83,325.00	80,750.00	78,125.00	75,450.00	72,727.00	72,727.00	94,270.00
	TOTAL	775,440.56	665,329.55	1,046,104.73	663,319.52	772,687.00	849,787.00	821,580.00

I HAVE INCLUDED \$25,000 PART TIME SALARIES FOR A CASH RECEIPTS CLERK
 \$60,000 TRANSFER OUT IS TO LPC FOR GORDON HALL

ASSESSOR EXPENDITURES

ACCOUNT NO.	TITLE	08 - 09 ACTUAL	09 - 10 ACTUAL	10 - 11 ACTUAL	11 - 12 ACTUAL	12 - 13 BUDGETED	12 - 13	
							AMENDMENT REQUESTED	13 - 14 REQUESTED
706.000	FULL TIME SALARIES (4)	264,413.48	265,090.71	281,954.58	281,229.15	310,000.00	350,000.00	325,000.00
707.000	PART TIME SALARIES (1)	0.00	0.00	0.00	0.00	0.00		0.00
715.000	FICA	20,443.65	20,493.51	21,718.25	21,687.96	24,000.00	26,775.00	24,900.00
719.000	HEALTH INSURANCE	53,506.06	51,236.40	52,692.78	49,193.19	50,000.00	50,000.00	50,000.00
720.000	LIFE INSURANCE	477.83	509.48	510.22	546.26	550.00	610.00	625.00
722.000	PENSION	20,822.86	20,854.08	22,268.11	22,136.86	25,000.00	28,000.00	26,000.00
723.000	DENTAL/OPTICAL	2,640.60	6,128.07	2,337.40	3,704.61	4,200.00	4,200.00	4,200.00
724.000	LONG TERM DISABILITY	2,350.44	2,539.32	2,596.08	2,596.08	2,800.00	2,800.00	2,800.00
725.200	BOARD OF REVIEW	2,825.00	2,075.00	2,075.00	2,275.00	3,000.00	3,500.00	3,000.00
726.000	SUPPLIES	272.68	494.12	271.11	217.84	500.00	500.00	500.00
728.000	POSTAGE	3,843.99	4,033.16	3,583.07	3,954.38	4,500.00	4,500.00	4,500.00
730.000	DATA PROCESSING	2,692.84	8,870.08	9,310.00	10,195.00	11,000.00	12,000.00	12,000.00
823.000	CONTRACTED SERVICES	0.00	0.00	600.00	0.00	15,000.00	5,000.00	15,000.00
826.000	LEGAL FEES	11,724.98	15,138.50	12,305.55	12,396.58	25,000.00	25,000.00	25,000.00
860.000	EXPENSE ACCOUNT	1,043.73	161.41	1,894.43	709.62	2,000.00	2,000.00	2,000.00
901.000	ADVERTISING	366.95	284.16	158.40	140.80	0.00	0.00	0.00
904.000	PRINTING	1,357.16	1,185.43	1,106.71	1,186.49	1,500.00	1,500.00	1,500.00
911.000	WORKERS COMP INC.	2,062.80	2,460.59	2,313.03	2,953.54	3,000.00	3,000.00	3,000.00
957.000	PUBLICATIONS	475.70	462.20	476.20	476.20	500.00	525.00	525.00
958.000	MEMBERSHIP & DUES	1,215.00	1,125.00	990.00	1,040.00	1,300.00	2,000.00	2,000.00
960.000	EDUCATION & CONFERENCES	933.34	970.00	0.00	1,201.00	3,500.00	3,500.00	3,500.00
TOTAL		393,469.09	404,111.22	419,160.92	417,840.56	487,350.00	525,410.00	506,050.00

State Assessor's Board has increased the number of continuing education hours from 6 to 12

ELECTIONS

REVENUES

ACCOUNT NO.	TITLE	07 - 08 ACTUAL	09 - 10 ACTUAL	10 - 11 ACTUAL	11 - 12 ACTUAL	12 - 13 BUDGETED	12 - 13	
							AMENDMENT REQUESTED	13 - 14 REQUESTED
687	REFUNDS & REBATES	18,536.82	16,096.12	4,022.61	24,861.90	7,000.00	6,500.00	2,500.00
TOTAL		18,536.82	16,096.12	4,022.61	24,861.90	7,000.00	6,500.00	2,500.00

EXPENDITURES

ACCOUNT NO.	TITLE	08 - 09 ACTUAL	09 - 10 ACTUAL	10 - 11 ACTUAL	11 - 12 ACTUAL	12 - 13 BUDGETED	12 - 13	
							AMENDMENT REQUESTED	13 - 14 REQUESTED
706	FULL TIME WAGES	1,029.42	0.00	42.68	217.16	1,000.00	1,380.00	300.00
707	PART TIME WAGES	2,457.00	0.00	0.00	0.00	1,000.00	1,800.00	300.00
715	FICA	266.68	0.00	3.27	16.60	155.00	245.00	100.00
719	HEALTH INSURANCE			20.72	63.32	80.00	520.00	100.00
722	PENSION	82.35	0.00	3.41	17.37	90.00	115.00	50.00
725	ELECTION INSPECTORS	34,720.00	9,280.50	25,657.75	15,149.25	29,200.00	33,570.00	11,150.00
726	SUPPLIES	7,183.74	5,552.65	6,366.30	9,554.52	7,000.00	14,000.00	5,000.00
728	POSTAGE			0.00	971.08	500.00	3,760.00	500.00
860	EXPENSE ACCOUNT	221.56	195.23	230.57	170.53	220.00	210.00	200.00
903	LEGAL NOTICES	1,502.09	106.06	844.55	230.70	850.00	400.00	200.00
956	MISCELLANEOUS	9,027.80	0.00	587.64	0.00	600.00	0.00	200.00
980	EQUIPMENT	0.00	0.00	0.00		3,500.00	2,090.00	1,500.00
990	LEASE PAYMENT	0.00	0.00					
TOTAL		56,490.64	15,134.44	33,756.89	26,390.53	44,195.00	58,090.00	19,600.00
PROGRAM NET COST		(37,953.82)	961.68	(29,734.28)	(1,528.63)	(37,195.00)	(51,590.00)	(17,100.00)

BUILDINGS & GROUNDS

EXPENDITURES

ACCOUNT NO.	TITLE	08 - 09 ACTUAL	09 - 10 ACTUAL	10 - 11 ACTUAL	11 - 12 ACTUAL	12 - 13 BUDGETED	12 - 13	
							AMENDMENT REQUESTED	13 - 14 REQUESTED
729.000	BUILDING SUPPLIES	4,250.03	3,965.89	3,612.17	3,828.69	4,500.00	4,500.00	4,500.00
920.000	TELEPHONE	6,616.82	6,250.43	5,177.05	4,304.16	4,200.00	4,200.00	4,200.00
921.000	ELECTRIC	13,226.83	11,814.11	12,719.74	12,813.26	15,000.00	15,100.00	15,000.00
922.000	WATER	587.05	491.94	586.98	581.04	650.00	1,000.00	1,000.00
923.000	GAS	3,431.92	3,466.10	2,943.21	2,248.19	5,000.00	5,000.00	5,000.00
931.000	BUILDING MAINTENANCE	6,611.71	4,225.87	7,975.24	4,622.19	8,000.00	9,000.00	33,000.00
931.100	RUBBISH REMOVAL	1,305.75	1,442.82	1,553.52	1,603.45	1,800.00	1,840.00	2,000.00
932.000	GROUND MAINTENANCE	5,590.67	4,892.73	9,833.23	8,034.32	16,000.00	16,000.00	16,000.00
975.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00			
TOTAL		41,620.78	36,549.89	44,401.14	38,035.30	55,150.00	56,640.00	80,700.00

BUILDING MAINTENANCE INCLUDES: 10,000 NEW CARPET & MOVE CUBICALS; 10,000 TO FIX ROOF; 5,000 HEATING & COOLING REWORK.

HEALTH & SAFETY

REVENUE

ACCOUNT NO.	TITLE	08 - 09 ACTUAL	09 - 10 ACTUAL	10 - 11 ACTUAL	11 - 12 ACTUAL	12 - 13 BUDGETED	12 - 13	
							AMENDMENT REQUESTED	13 - 14 REQUESTED
602.000	DISTRICT COURT FINES	10,434.55	19,295.35	16,278.03	27,242.50	16,000.00	16,000.00	16,000.00
629.000	RECYCLING	1,453.50	262.00	574.00	870.25	500.00	595.00	500.00
655.000	FALSE ALARMS	14,430.00	11,530.00	9,050.00	14,660.00	10,000.00	15,000.00	10,000.00
TOTAL PROGRAM REVENUES		26,318.05	31,087.35	25,902.03	42,772.75	26,500.00	31,595.00	26,500.00

EXPENDITURES

ACCOUNT NO.	TITLE	08 - 09 ACTUAL	09 - 10 ACTUAL	10 - 11 ACTUAL	11 - 12 ACTUAL	12 - 13 BUDGETED	12 - 13	
							AMENDMENT REQUESTED	13 - 14 REQUESTED
802.000	COUNTY DRAINS	1,998.93	125,069.44	354.32	3,399.47	5,000.00	2,000.00	5,000.00
803.000	ROADS-COUNTY CONTRACT	13,181.50	14,617.32	25,062.33	22,747.75	65,000.00	30,000.00	65,000.00
805.000	SHERIFF CONTRACT	727,670.00	913,922.49	1,215,613.73	1,257,313.04	1,300,000.00	1,300,000.00	1,300,000.00
817.000	CONSULTANT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
826.100	LEGAL-TRAFFIC	5,022.50	8,927.50	7,173.00	11,052.00	11,000.00	11,000.00	11,000.00
828.000	RECYCLING	13,000.00	15,000.00	14,603.00	16,110.00	25,000.00	25,000.00	25,000.00
863.000	TRANSPORTATION DONATION	0.00	0.00	0.00	0.00		0.00	
872.000	BUS SERVICE		14,256.00	21,384.00	22,672.00	26,000.00	27,500.00	28,000.00
940.000	RENT - SHERIFF	0.00	29,916.00	22,250.00	22,250.00	22,250.00	22,250.00	22,250.00
TOTAL		760,872.93	1,121,708.75	1,306,440.38	1,355,544.26	1,454,250.00	1,417,750.00	1,456,250.00
TOTAL PROGRAM COST		734,554.88	1,090,621.40	1,280,538.35	1,312,771.51	1,427,750.00	1,386,155.00	1,429,750.00

FIRE

REVENUE

ACCOUNT NO.	TITLE	08 - 09 ACTUAL	09 - 10 ACTUAL	10 - 11 ACTUAL	11 - 12 ACTUAL	12 - 13 BUDGETED	12 - 13	
							AMENDMENT REQUESTED	13 - 14 REQUESTED
501.000	FEDERAL GRANT	1,115.47						
622.000	FIRE DEPT SERVICE FEES	1,919.50						
649.000	CONSTRUCTION INSPECTION	0.00						
673.000	SALE OF ASSETS	0.00						
675.100	DONATIONS-FIRE	3,211.21						
687.000	REFUNDS & REBATES	9,350.00						
TOTAL PROGRAM REVENUE		15,596.18	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NO.	TITLE	08 - 09 ACTUAL	09 - 10 ACTUAL	10 - 11 ACTUAL	11 - 12 ACTUAL	12 - 13 BUDGETED	12 - 13	
							AMENDMENT REQUESTED	13 - 14 REQUESTED
706.000	FULL TIME SALARIES (4)	196,774.74						
707.000	PART TIME SALARIES	164,288.90						
715.000	FICA	27,621.39						
719.000	HEALTH INSURANCE	24,634.32						
720.000	LIFE INSURANCE	585.96						
721.000	UNEMPLOYMENT	1,080.00						
722.000	PENSION	17,144.80						
723.000	DENTAL/OPTICAL	4,748.72						
724.000	LONG TERM DISABILITY	5,628.78						
726.000	TOOLS & SUPPLIES	1,543.71						
727.000	OFFICE SUPPLIES	300.23						
729.000	BUILDING SUPPLIES	952.62						
735.000	MEDICAL SUPPLIES	729.28						

**BOARDS & COMMISSIONS
REVENUES**

ACCOUNT NO.	TITLE	08 - 09 ACTUAL	09 - 10 ACTUAL	10 - 11 ACTUAL	11 - 12 ACTUAL	12 - 13 BUDGETED	12 - 13	13 - 14
							AMENDMENT REQUESTED	REQUESTED
609.000	ZONING COMP. -LAND DIVISIO	3,500.00	2,500.00	3,000.00	1,500.00	1,000.00	2,000.00	1,000.00
610.000	ZONING COMPLIANCE FEES	22,025.00	22,050.00	22,700.00	20,025.75	15,000.00	18,000.00	15,000.00
611.000	SPECIAL MEETING -PLAN CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612.000	ORDINANCE AMENDMENT FE	6,525.00	1,100.00	1,500.00	2,100.00	1,000.00	500.00	500.00
613.000	SITE PLAN REVIEW	31,893.00	19,633.00	28,706.00	12,750.00	12,000.00	9,000.00	9,000.00
613.500	CONSULTANT REVIEW FEES	50,573.50	18,554.50	38,879.50	20,774.25	15,000.00	32,000.00	15,000.00
614.000	CONDITIONAL USE FEES	1,200.00	1,800.00	5,800.00	9,775.00	1,000.00	1,500.00	1,000.00
616.000	SUBDIVISION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617.000	PRIVATE ROAD FEES	1,615.00	0.00	750.00	0.00	0.00	1,250.00	0.00
619.000	BOARD OF APPEALS FEES	3,225.00	8,700.00	3,900.00	2,600.00	2,000.00	2,000.00	2,000.00
621.000	WETLANDS ORD APP FEE	0.00	300.00	500.00	0.00	0.00	0.00	0.00
623.000	DEVELOPMENT PLAN REVIEW	5,523.19	83.83	864.40	6,459.85	0.00	0.00	0.00
624.000	PRE & POST APPLICATION FE	2,125.00	2,000.00	3,000.00	1,250.00	500.00	2,500.00	500.00
644.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
649.000	INSPECTION FEES	0.00	200.00	0.00	0.00	0.00	0.00	0.00
687.000	REFUNDS & REBATES		25,880.00	5,002.00	0.00			
TOTAL PROGRAM REVENUE		128,204.69	102,801.33	114,601.90	77,234.85	47,500.00	68,750.00	44,000.00

EXPENDITURES

ACCOUNT NO.	TITLE	08 - 09 ACTUAL	09 - 10 ACTUAL	10 - 11 ACTUAL	11 - 12 ACTUAL	12 - 13 BUDGETED	12 - 13	13 - 14
							AMENDMENT REQUESTED	REQUESTED
706.000	FULL TIME SALARIES (1)	46,666.98	46,766.96	48,475.92	48,575.92	52,000.00	54,500.00	52,000.00
707.000	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00		0.00
715.000	FICA	4,666.68	4,556.89	4,713.24	4,367.86	5,500.00	5,500.00	5,500.00
719.000	HEALTH INSURANCE	7,704.58	8,567.04	10,028.58	7,337.75	8,000.00	9,000.00	9,000.00
720.000	LIFE INSURANCE	139.89	109.20	101.59	114.40	150.00	160.00	200.00
722.000	PENSION	3,867.72	3,834.88	3,972.56	3,965.35	4,200.00	4,500.00	4,200.00
723.000	DENTAL/OPTICAL	590.35	1,203.80	1,130.36	731.16	1,000.00	1,800.00	1,000.00
724.000	LONG TERM DISABILITY	426.48	464.28	480.60	480.60	500.00	500.00	500.00
725.100	BOARD OF APPEALS	2,050.00	3,145.00	3,065.00	1,670.00	4,000.00	2,000.00	4,000.00
725.300	PLANNING COMMISSION	12,285.00	9,655.00	10,070.00	6,850.00	15,000.00	15,000.00	15,000.00
727.000	OFFICE SUPPLIES	1,094.65	388.02	264.53	293.49	1,000.00	1,000.00	1,000.00
728.000	POSTAGE	500.00	400.00	136.07	71.55	1,000.00	1,000.00	1,000.00
817.000	CONSULTANT FEES	89,985.23	71,782.21	63,698.65	94,851.85	85,000.00	105,000.00	85,000.00
817.100	CONSULTANT FEES-PLAN	0.00	0.00	0.00	890.75	2,000.00	2,000.00	2,000.00
817.200	CONSULTANT FEES-FEE SCH	43,191.00	19,764.00	40,274.50	18,366.25	25,000.00	56,000.00	25,000.00
823.000	CONTRACTED SERVICES	14,107.12	5,866.90	7,942.00	4,778.27	9,000.00	9,000.00	9,000.00
826.000	LEGAL	76,787.88	48,934.89	33,188.87	4,667.68	6,000.00	10,000.00	10,000.00
826.200	LEGAL FEES - DEPOSITS	0.00	0.00	0.00	0.00	0.00		0.00
901.000	ADVERTISING	6,740.93	6,673.98	4,144.80	5,209.60	7,000.00	4,000.00	7,000.00
904.000	PRINTING	0.00	0.00	249.00	0.00	500.00	500.00	500.00
911.000	WORKERS COMP INC.	141.05	178.15	216.60	-4.00	250.00	250.00	250.00
956.000	MISCELLANEOUS	0.00	6.85	72.00	17.00	500.00	500.00	500.00
957.000	PUBLICATIONS	380.00	445.00	380.00	380.00	500.00	500.00	500.00
958.000	MEMBERSHIP & DUES	1,275.00	1,350.00	825.00	625.00	1,400.00	1,400.00	1,400.00
960.000	EDUCATION & CONFERENCES	2,614.26	1,578.10	269.00	0.00	1,000.00	1,000.00	1,000.00
TOTAL		315,214.80	235,671.15	233,698.87	204,240.48	230,500.00	285,110.00	235,550.00
PROGRAM TOTAL		-187,010.11	-132,869.82	-119,096.97	-127,005.63	-183,000.00	-216,360.00	-191,550.00

CAPITAL OUTLAY

ACCOUNT NO.	TITLE	08 - 09 ACTUAL	09 - 10 ACTUAL	10 - 11 ACTUAL	11 - 12 ACTUAL	12 - 13 BUDGETED	12 - 13	13 - 14
							AMENDMENT REQUESTED	REQUESTED
971.000	LAND		0.00			0.00		10,000.00
975.000	BUILDINGS & IMPROVEMENTS	8,434.00	0.00			0.00		
980.000	EQUIPMENT	9,198.58	41,148.03	13,100.45	4,449.63	25,000.00	25,000.00	25,000.00
TOTAL		17,632.58	41,148.03	13,100.45	4,449.63	25,000.00	25,000.00	35,000.00
TOTAL GENERAL FUND REVENUES		3,311,198.18	3,297,850.47	2,981,811.68	3,464,439.14	2,849,735.00	3,210,820.00	3,173,815.00
TOTAL GENERAL FUND EXPENDITURES		2,956,460.10	2,519,653.03	3,096,663.38	2,709,820.28	3,069,132.00	3,217,787.00	3,154,730.00
NET REVENUE - EXPENDITURES		354,738.08	778,197.44	(114,851.70)	754,618.86	(219,397.00)	(6,967.00)	19,085.00
BEGINNING FUND BALANCE		4,858,077.40	5,212,815.48	5,991,012.92	5,876,161.22	6,630,780.08	6,630,780.08	6,623,813.08
ENDING FUND BALANCE		5,212,815.48	5,991,012.92	5,876,161.22	6,630,780.08	6,411,383.08	6,623,813.08	6,642,898.08

\$10,000 LAND IS FOR GORDON HALL

SCIO TOWNSHIP

FIRE ²⁰¹⁶

FISCAL YEAR 2013- 2014 BUDGET REQUEST REVENUE

ACCOUNT NO.	TITLE	12 - 13						
		08 - 09 ACTUAL	09 - 10 ACTUAL	10 - 11 ACTUAL	11 - 12 ACTUAL	12 - 13 BUDGETED	AMENDMENT REQUESTED	13 - 14 REQUESTED
402.000	REAL PROPERTY TAXES		1,006,653.03	983,969.71	931,922.89	920,000.00	925,292.00	920,000.00
501.000	FEDERAL GRANT		0.00	0.00	0.00	0.00	0.00	0.00
622.000	FIRE DEPT SERVICE FEES		641.15	2,042.50	0.00	0.00	480.00	0.00
649.000	CONSTRUCTION INSPECTION		1,800.00	6,200.00	3,000.00	1,500.00	0.00	1,500.00
665.000	INTEREST	576.21	987.92	5,106.05	4,899.36	2,000.00	4,500.00	2,000.00
667.000	RENT /SHERIFF		29,916.00	22,250.00	22,250.00	22,250.00	22,250.00	22,250.00
673.000	SALE OF ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
675.100	DONATIONS-FIRE		639.00	3,235.00	2,125.00	2,000.00	2,245.00	2,000.00
687.000	REFUNDS & REBATES		0.00	0.00	200.00	0.00		0.00
699.000	ACTIVITY TRANSFER IN		0.00	2,762.00				
TOTAL PROGRAM REVENUE		576.21	1,040,637.10	1,025,565.26	964,397.25	947,750.00	954,767.00	947,750.00

ACCOUNT NO.	TITLE	08 - 09 ACTUAL	09 - 10 ACTUAL	10 - 11 ACTUAL	11 - 12 ACTUAL	12 - 13 BUDGETED	12 - 13	
							AMENDMENT REQUESTED	13 - 14 REQUESTED
706.000	FULL TIME SALARIES (4)		215,787.93	211,949.04	268,005.27	325,000.00	306,000.00	415,000.00
707.000	PART TIME SALARIES		175,400.36	159,096.73	117,220.16	120,000.00	121,500.00	130,000.00
715.000	FICA		29,925.93	28,300.33	29,469.55	35,000.00	32,704.00	42,000.00
719.000	HEALTH INSURANCE		32,370.69	58,386.24	69,849.07	87,000.00	89,000.00	130,000.00
720.000	LIFE INSURANCE		690.40	682.71	741.90	1,000.00	735.00	1,000.00
721.000	UNEMPLOYMENT		2,160.00	0.00	0.00	0.00	0.00	0.00
722.000	PENSION		16,895.12	16,366.89	21,151.47	26,000.00	26,000.00	32,500.00
723.000	DENTAL/OPTICAL		4,044.66	3,055.29	3,137.68	9,100.00	9,100.00	9,100.00
724.000	LONG TERM DISABILITY		5,701.51	5,724.34	6,073.72	7,000.00	5,410.00	6,000.00
726.000	TOOLS & SUPPLIES		466.90	747.58	0.00	2,000.00	50.00	2,000.00
727.000	OFFICE SUPPLIES		467.94	384.83	423.57	1,000.00	1,300.00	1,000.00
728.000	POSTAGE		1,183.96	1,377.04	1,252.74	1,500.00	1,550.00	1,700.00
729.000	BUILDING SUPPLIES		1,082.21	1,261.50	646.03	1,200.00	1,200.00	1,200.00
735.000	MEDICAL SUPPLIES		1,541.61	992.14	640.73	1,500.00	1,000.00	1,500.00
740.000	UNIFORMS		170.97	0.00	227.93	500.00	0.00	1,500.00
741.000	FIRE EQUIPMENT/EXPENDABLE		2,241.30	1,167.68	1,977.13	2,000.00	2,150.00	2,000.00
742.000	DONATION EXPENSE		2,493.82	2,521.08	2,689.09	2,500.00	2,000.00	2,000.00
804.000	FIRE CONTRACT		0.00	0.00	0.00	0.00	0.00	0.00
806.000	DISPATCHING CONTRACT		16,655.88	15,729.06	14,714.10	17,000.00	13,600.00	15,000.00
807.000	AUDIT		250.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
810.000	CHARGE BACK TAXES		0.00	5,633.30	5,487.79	3,000.00	7,000.00	3,000.00
817.000	CONSULTANT FEES		4,979.50	0.00	0.00	0.00	0.00	0.00
823.000	CONTRACTED SERVICES		0.00	1,526.50	2,100.00	0.00	2,100.00	2,000.00
826.000	LEGAL		8,528.00	7,434.50	8,122.54	15,000.00	5,000.00	5,000.00
835.000	PHYSICALS		0.00	725.00	1,225.00	2,000.00	1,170.00	2,000.00
860.000	EXPENSE ACCOUNT		0.00	5.37	0.00	0.00	0.00	0.00
861.000	FUEL & LUBES		6,802.28	6,152.37	7,922.52	8,000.00	7,650.00	9,000.00
862.000	TRUCK MAINTENANCE		20,300.51	7,267.54	5,436.41	12,000.00	12,620.00	15,000.00
901.000	ADVERTISING		357.20	528.00	105.30	400.00	100.00	400.00
904.000	PRINTING		647.34	702.92	596.88	800.00	1,000.00	800.00
910.000	INSURANCE		23,935.00	20,597.00	17,630.00	32,000.00	16,647.00	25,000.00
911.000	WORKERS' COMP. INSURANCE		18,677.66	16,702.04	17,744.36	30,000.00	20,400.00	25,000.00
920.000	TELEPHONE		3,746.64	4,111.55	4,016.65	4,300.00	3,800.00	4,300.00
921.000	ELECTRIC		7,713.45	8,503.62	7,605.47	9,000.00	8,400.00	9,000.00
922.000	WATER		1,165.32	1,284.12	1,165.32	1,300.00	1,525.00	2,000.00
923.000	GAS		4,659.30	4,262.36	3,510.34	5,200.00	4,500.00	5,200.00
931.000	BUILDING MAINTENANCE		9,051.80	1,229.85	5,105.18	10,000.00	13,000.00	3,000.00
931.100	RUBBISH REMOVAL		1,489.17	1,527.96	1,576.72	1,700.00	1,810.00	2,000.00
932.000	GROUND MAINTENANCE		4,610.53	9,625.16	2,938.31	10,000.00	3,500.00	4,000.00
933.000	RADIO REPAIR		1,971.52	2,418.95	1,685.28	3,000.00	1,534.00	4,500.00
934.000	EQUIPMENT MAINTENANCE		2,537.37	2,629.78	1,383.30	3,000.00	3,000.00	4,000.00
956.000	MISCELLANEOUS	198.06	1,149.29	135.19	0.00	1,000.00	20.00	500.00
957.000	PUBLICATIONS		0.00	0.00	0.00	0.00	0.00	0.00
958.000	MEMBERSHIP & DUES		2,950.00	3,250.00	2,665.00	3,500.00	3,290.00	4,000.00
960.000	EDUCATION & CONFERENCES		22.04	21.40	699.28	7,000.00	1,000.00	6,000.00
960.100	FIRE PERSONNEL TRAINING		1,305.00	808.79	3,330.00	7,000.00	1,000.00	2,000.00
960.200	PUBLIC EDUCATION EVENTS		0.00	0.00	0.00	0.00	0.00	0.00
974.000	LAND IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00
975.000	BUILDING IMPROVEMENTS		0.00	0.00	0.00	2,000.00	0.00	0.00
977.000	EQUIPMENT REPLACEMENT		0.00	32,017.80	0.00	8,000.00	0.00	5,000.00
980.000	EQUIPMENT		4,245.84	3,766.80	3,211.64	2,500.00	0.00	3,000.00
981.000	CAPITAL OUTLAY VEHICLES		0.00	0.00		0.00	0.00	0.00
990.000	LEASE PAYMENT		0.00	0.00		0.00	0.00	0.00
TOTAL		198.06	640,375.95	656,610.35	649,483.43	827,000.00	739,365.00	945,200.00
NET REVENUE - EXPENDITURES		378.15	400,261.15	368,954.91	314,913.82	120,750.00	215,402.00	2,550.00
BEGINNING FUND BALANCE			378.15	400,639.30	769,594.21	769,594.21	769,594.21	984,996.21
ENDING FUND BALANCE		378.15	400,639.30	769,594.21	1,084,508.03	890,344.21	984,996.21	987,546.21

SCIO TOWNSHIP
TREE MITIGATION FUND 232
FISCAL YEAR 2013- 2014 BUDGET REQUEST

REVENUE								
ACCOUNT NO.	TITLE	08 - 09 ACTUAL	09 - 10 ACTUAL	10 - 11 ACTUAL	11 - 12 ACTUAL	12 - 13 BUDGETED	12 - 13 AMENDMENT REQUESTED	13 - 14 REQUESTED
665.000	INTEREST EARNINGS	5.24	4.30	28.34	31.66	25.00	30.00	25.00
675.000	DONATIONS FROM PRIVATE SOURC	6,000.00	0.00	5,000.00		0.00		
699.000	ACTIVITY TRANSFER- IN		0.00			0.00		
TOTAL REVENUE		6,005.24	4.30	5,028.34	31.66	25.00	30.00	25.00
EXPENDITURES								
ACCOUNT NO.	TITLE	08 - 09 ACTUAL	09 - 10 ACTUAL	10 - 11 ACTUAL	11 - 12 ACTUAL	12 - 13 BUDGETED	12 - 13 AMENDMENT REQUESTED	13 - 14 REQUESTED
807.000	AUDIT FEES		0.00		0.00	0.00	0.00	0.00
817.000	CONSULTANT FEES		0.00		0.00	0.00	0.00	0.00
823.000	CONTRACTED SERVICES		0.00		0.00	5,000.00	0.00	5,000.00
826.000	LEGAL		0.00		0.00	0.00	0.00	0.00
956.000	MISCELLANEOUS		0.00	13.27	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	13.27	0.00	5,000.00	0.00	5,000.00
NET REVENUE - EXPENDITURES		6,005.24	4.30	5,015.07	31.66	(4,975.00)	30.00	(4,975.00)
BEGINNING FUND BALANCE		0.00	6,005.24	6,009.54	11,024.61	11,024.61	11,024.61	11,054.61
ENDING FUND BALANCE		6,005.24	6,009.54	11,024.61	11,056.27	6,049.61	11,054.61	6,079.61

SCIO TOWNSHIP
OPEN SPACE LAND PRESERVATION
FISCAL YEAR 2013- 2014 BUDGET REQUEST

242

REVENUE

ACCOUNT NO.	TITLE	08 - 09 ACTUAL	09 - 10 ACTUAL	10 - 11 ACTUAL	11 - 12 ACTUAL	12 - 13 BUDGETED	12 - 13 AMENDMENT REQUESTED	13 - 14 REQUESTED
402.000	REAL PROPERTY TAXES	509,859.42	496,987.60	469,450.30	479,504.68	450,000.00	470,000.00	480,000.00
404.000	RETURNED CAPTURED TAXES	65,963.21	65,310.37	58,015.84	53,095.72	50,000.00	47,000.00	50,000.00
410.000	PERSONAL PROPERTY TAXES	35,702.49	44,109.40	46,878.85	42,833.45	40,000.00	40,000.00	40,000.00
445.000	INTEREST & PENALTIES ON TAXES	1,326.33	20.96	148.61	75.39	150.00	150.00	150.00
501.000	FEDERAL GRANT	851,300.00	500,000.00	133,670.00	87,360.00	326,000.00		326,000.00
665.000	INTEREST EARNINGS	35,092.74	1,404.42	1,475.58	2,438.61	500.00	1,000.00	500.00
675.000	DONATIONS FROM PRIVATE SOURCES		0.00	0.00				
687.000	REFUNDS & REBATES	1,243.00	1,825.00	0.00		0.00		
698.000	BOND SALE PROCEEDS		0.00	0.00		0.00		
TOTAL REVENUE		1,500,487.19	1,109,657.75	709,639.18	665,307.85	866,650.00	558,150.00	896,650.00

EXPENDITURES

ACCOUNT NO.	TITLE	08 - 09 ACTUAL	09 - 10 ACTUAL	10 - 11 ACTUAL	11 - 12 ACTUAL	12 - 13 BUDGETED	12 - 13 AMENDMENT REQUESTED	13 - 14 REQUESTED
807.000	AUDIT FEES	370.00	2,620.00	1,370.00	400.00	400.00	400.00	400.00
810.00	CHARGE BACK TAXES	631.60	1,153.72	3,759.73	3,778.37	2,000.00	4,000.00	4,000.00
817.000	CONSULTANT FEES	9,956.50	5,599.00	4,200.00	2,637.00	5,000.00	5,000.00	5,000.00
823.000	CONTRACTED SERVICES	41,803.02	28,244.55	22,974.48	18,630.22	35,000.00	35,000.00	35,000.00
826.000	LEGAL	9,374.55	12,837.50	2,218.50	3,192.00	8,000.00	10,000.00	8,000.00
870.000	TRAVEL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
901.000	ADVERTISING	396.73	0.00	0.00	0.00	0.00	0.00	0.00
904.000	PRINTING	0.00	0.00	4,370.79	0.00	1,000.00	3,000.00	1,000.00
956.000	MISCELLANEOUS	106.90	360.02	662.66	69.03	1,000.00	1,000.00	1,000.00
958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
960.000	EDUCATION & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
971.000	LAND/EASEMENTS	2,582,613.20	1,607,899.20	328,449.60	235,217.50	1,000,000.00	1,000,000.00	1,000,000.00
971.100	LAND/EASEMENT ACQUISITION COS	24,835.76	10,084.00	4,153.00	9,700.00	24,000.00	24,000.00	24,000.00
699.000	ACTIVITY TRANSFER IN						60,000.00	0.00
TOTAL EXPENDITURES		2,670,088.26	1,668,797.99	372,158.76	273,624.12	1,076,400.00	1,142,400.00	1,078,400.00

NET REVENUE - EXPENDITURES		(1,169,601.07)	(559,140.24)	337,480.42	391,683.73	(209,750.00)	(584,250.00)	(181,750.00)
BEGINNING FUND BALANCE		2,124,006.10	954,405.03	395,264.79	395,265.79	786,949.52	786,949.52	202,699.52
ENDING FUND BALANCE		954,405.03	395,264.79	732,745.21	786,949.52	577,199.52	202,699.52	20,949.52

RESERVE FOR COMMITMENTS: DEXTER HISTORICAL SOCIETY 50,000.00

\$60,000 TRANSFER IN IS FOR GORDON HALL

**SCIO TOWNSHIP
ECONOMIC DEVELOPMENT CORPORATION FUND
FISCAL YEAR 2013- 2014 BUDGET REQUEST**

244

REVENUE								
ACCOUNT NO.	TITLE	08 - 09 ACTUAL	09 - 10 ACTUAL	10 - 11 ACTUAL	11 - 12 ACTUAL	12 - 13 BUDGETED	12 - 13 AMENDMENT REQUESTED	13 - 14 REQUESTED
628.000	CRUISE DISPLAY SPACE		565.00	275.00	0.00	0.00	100.00	0.00
628.100	MISCELLANEOUS CRUISE INCOME		205.00	0.00	0.00	0.00	0.00	0.00
665.000	INTEREST EARNINGS	122.93	12.73	15.68	7.86	0.00	0.00	8.00
675.000	DONATIONS FROM PRIVATE SOURC	7,285.00	13,413.41	10,250.00	4,350.00	4,000.00	8,800.00	4,000.00
699.000	ACTIVITY TRANSFER- IN		0.00		0.00	0.00	0.00	
	TOTAL REVENUE	7,407.93	14,196.14	10,540.68	4,357.86	4,000.00	8,900.00	4,008.00
EXPENDITURES								
ACCOUNT NO.	TITLE	08 - 09 ACTUAL	09 - 10 ACTUAL	10 - 11 ACTUAL	11 - 12 ACTUAL	12 - 13 BUDGETED	12 - 13 AMENDMENT REQUESTED	13 - 14 REQUESTED
707.000	PART TIME EMPLOYEE SALARIES	150.00	0.00	0.00	550.00	500.00	0.00	500.00
726.000	TOOLS & SUPPLIES		6,352.60	1,707.50	0.00	0.00	1,000.00	1,000.00
727.000	OFFICE SUPPLIES		0.00	0.00	0.00	0.00	50.00	50.00
728.000	POSTAGE		0.00	0.00	0.00	0.00		0.00
817.000	CONSULTANT FEES		0.00	0.00	0.00			
823.000	CONTRACTED SERVICES	1,300.70	4,486.20	567.00	1,370.50	2,000.00	1,675.00	2,000.00
826.000	LEGAL		0.00	4,083.75	0.00	0.00		0.00
860.000	EXPENSE ACCOUNT	43.20	0.00	0.00	97.69			
880.000	PUBLIC CONTRIBUTION		0.00	0.00	0.00			
901.000	ADVERTISING	1,550.00	2,972.64	2,424.00	0.00	0.00	8,850.00	0.00
904.000	PRINTING	1,160.58	1,540.35	719.84	230.82	\$500.00	0.00	500.00
910.000	INSURANCE		756.15	545.00	460.00	\$500.00	830.00	500.00
956.000	MISCELLANEOUS	179.56	174.83	0.00	0.00	0.00		0.00
	TOTAL EXPENDITURES	4,384.04	16,282.77	10,047.09	2,709.01	3,500.00	12,405.00	4,550.00
NET REVENUE - EXPENDITURES		3,023.89	(2,086.63)	493.59	1,648.85	500.00	(3,505.00)	(542.00)
BEGINNING FUND BALANCE		10,002.86	13,026.75	10,940.12	11,433.71	13,082.56	13,082.56	9,577.56
ENDING FUND BALANCE		13,026.75	10,940.12	11,433.71	13,082.56	13,582.56	9,577.56	9,035.56

SCIO TOWNSHIP
PUBLIC IMPROVEMENT FUND 245
FISCAL YEAR 2013- 2014 BUDGET REQUEST

REVENUE								
ACCOUNT NO.	TITLE	08 - 09 ACTUAL	09 - 10 ACTUAL	10 - 11 ACTUAL	11 - 12 ACTUAL	12 - 13 BUDGETED	12 - 13 AMENDMENT REQUESTED	13 - 14 REQUESTED
551.000	STATE - RIGHT OF WAY FUNDS	12,311.83	12,316.18	12,645.20	11,635.29	11,000.00	12,175.00	11,000.00
583.010	DONATIONS- COUNTRY FRENCH		0.00	0.00				
583.020	DONATIONS- POLO FIELDS		0.00	0.00				
583.030	DONATIONS- ARBOR POINT		0.00	0.00				
585.000	SALE OF LAND		0.00	0.00				
665.000	INTEREST EARNINGS	14,367.26	4,138.67	1,341.96	162.82	400.00	1,100.00	400.00
675.000	DONATIONS FROM PRIVATE SOURCES		0.00	0.00				
687.000	REFUNDS & REBATES	43,300.00	0.00	0.00				
699.000	ACTIVITY TRANSFER- IN		0.00	0.00				
TOTAL REVENUE		69,979.09	16,454.85	13,987.16	11,798.11	11,400.00	13,275.00	11,400.00
EXPENDITURES								
ACCOUNT NO.	TITLE	08 - 09 ACTUAL	09 - 10 ACTUAL	10 - 11 ACTUAL	11 - 12 ACTUAL	12 - 13 BUDGETED	12 - 13 AMENDMENT REQUESTED	13 - 14 REQUESTED
807.000	AUDIT FEES	225.00	225.00	225.00	225.00	225.00	225.00	225.00
817.000	CONSULTANT FEES	0.00	0.00	2,080.00	1,520.00	4,000.00		4,000.00
823.000	CONTRACTED SERVICES	40,000.00	0.00	0.00	0.00			
826.000	LEGAL	140.00	0.00	0.00	0.00			
880.000	PUBLIC CONTRIBUTION	0.00	0.00	0.00	0.00			
901.000	ADVERTISING	0.00	0.00	0.00	0.00			
932.000	GROUNDS MAINTENANCE	34,863.85	21,677.09	8,951.55	10,811.15	50,000.00	20,000.00	50,000.00
940.000	RENT	0.00	0.00	0.00	0.00			
956.000	MISCELLANEOUS	53.42	0.00	5.96	0.00			
971.000	LAND		0.00					
975.000	BUILDINGS IMPROVEMENTS		0.00					
980.000	EQUIPMENT		0.00					
981.000	CAPITAL OUTLAY VEHICLES		0.00					
999.000	ACTIVITY TRANSFER - OUT		0.00					
TOTAL EXPENDITURES		75,282.27	21,902.09	11,262.51	12,566.15	54,225.00	20,225.00	54,225.00
NET REVENUE - EXPENDITURES		(5,303.18)	(5,447.24)	2,724.65	(758.04)	(42,825.00)	(6,950.00)	(42,825.00)
BEGINNING FUND BALANCE		797,949.50	792,646.32	787,199.08	789,923.73	789,165.69	789,165.69	782,215.69
ENDING FUND BALANCE		792,646.32	787,199.08	789,923.73	789,165.69	746,340.69	782,215.69	739,390.69

* CONTRACTED SERVICES WAS FOR DELHI BRIDGE

SCIO TOWNSHIP
PUBLIC SAFETY & IMPROVEMENT FUND 246
FISCAL YEAR 2013- 2014 BUDGET REQUEST

REVENUE

ACCOUNT NO.	TITLE	08 - 09 ACTUAL	09 - 10 ACTUAL	10 - 11 ACTUAL	11 - 12 ACTUAL	12 - 13 BUDGETED	12 - 13 AMENDMENT REQUESTED	13 - 14 REQUESTED
665.000	INTEREST EARNINGS	30,212.80	10,290.62	1,286.34	403.62	250.00	1,900.00	1,000.00
675.000	DONATIONS FROM PRIVATE SOURCES		0.00					
687.000	REFUNDS & REBATES		24,919.50			0.00		
699.000	ACTIVITY TRANSFER- IN		0.00					
TOTAL REVENUE		30,212.80	35,210.12	1,286.34	403.62	250.00	1,900.00	1,000.00

EXPENDITURES

ACCOUNT NO.	TITLE	08 - 09 ACTUAL	09 - 10 ACTUAL	10 - 11 ACTUAL	11 - 12 ACTUAL	12 - 13 BUDGETED	12 - 13 AMENDMENT REQUESTED	13 - 14 REQUESTED
726.000	TOOLS & SUPPLIES		1,688.06	1,179.80		0.00		
735.000	MEDICAL SUPPLIES		1,331.45	0.00				
807.000	AUDIT FEES	220.00	220.00	220.00	220.00	220.00	220.00	220.00
823.000	CONTRACTED SERVICES	24,919.50	0.00	0.00				
826.000	LEGAL		0.00	0.00				
901.000	ADVERTISING		0.00	0.00				
940.000	RENT		0.00	0.00				
956.000	MISCELLANEOUS		0.00	427.50				
971.000	LAND		0.00	0.00				
975.000	BUILDINGS IMPROVEMENTS		0.00	0.00				
980.000	EQUIPMENT		14,284.87	0.00				
981.000	CAPITAL OUTLAY VEHICLES		49,392.10	331,199.00		0.00		
999.000	ACTIVITY TRANSFER - OUT		0.00					
TOTAL EXPENDITURES		25,139.50	66,916.48	333,026.30	220.00	220.00	220.00	220.00
NET REVENUE - EXPENDITURES		5,073.30	(31,706.36)	(331,739.96)	183.62	30.00	1,680.00	780.00
BEGINNING FUND BALANCE		1,222,294.25	1,227,367.55	1,195,661.19	863,921.23	864,104.85	864,104.85	865,784.85
ENDING FUND BALANCE		1,227,367.55	1,195,661.19	863,921.23	864,104.85	864,134.85	865,784.85	866,564.85

SCIO TOWNSHIP
TOWNSHIP ROAD IMPROVEMENT REVOLVING FUND
FISCAL YEAR 2013- 2014 BUDGET REQUEST

001

REVENUE								
ACCOUNT NO.	TITLE	08 - 09 ACTUAL	09 - 10 ACTUAL	10 - 11 ACTUAL	11 - 12 ACTUAL	12 - 13 BUDGETED	12 - 13 AMENDMENT REQUESTED	13 - 14 REQUESTED
583.070	ROAD SAD - PARK RD						48,739.00	18,687.00
665.000	INTEREST EARNINGS						50.00	50.00
665.672	INTEREST ON ASSESSMENTS						1,534.00	1,200.00
698.000	BOND SALE PROCEEDS						188,100.00	0.00
			0.00					
TOTAL REVENUE		0.00	0.00	0.00	0.00	0.00	238,423.00	19,937.00
EXPENDITURES								
ACCOUNT NO.	TITLE	08 - 09 ACTUAL	09 - 10 ACTUAL	10 - 11 ACTUAL	11 - 12 ACTUAL	12 - 13 BUDGETED	12 - 13 AMENDMENT REQUESTED	13 - 14 REQUESTED
807.000	AUDIT FEES						0.00	220.00
815.000	BOND ISSUANCE FEES						100.00	
823.000	CONTRACTED SERVICES							
823.310	CONSTRUCTION-PARK RD						181,261.00	
826.000	LEGAL						12,900.00	
901.000	ADVERTISING						230.00	
956.000	MISCELLANEOUS							
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	194,491.00	220.00
NET REVENUE - EXPENDITURES		0.00	0.00	0.00	0.00	0.00	43,932.00	19,717.00
BEGINNING FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	43,932.00
ENDING FUND BALANCE		0.00	0.00	0.00	0.00	0.00	43,932.00	63,649.00

SCIO TOWNSHIP
TOWNSHIP ROAD IMPROVEMENT REVOLVING FUND
FISCAL YEAR 2013- 2014 BUDGET REQUEST

402

REVENUE								
ACCOUNT NO.	TITLE	08 - 09 ACTUAL	09 - 10 ACTUAL	10 - 11 ACTUAL	11 - 12 ACTUAL	12 - 13 BUDGETED	12 - 13 AMENDMENT REQUESTED	13 - 14 REQUESTED
583.050	RD SAD - JACKSON PLAZA	29,122.01	12,234.22	12,234.22	12,234.22	12,200.00	12,234.00	12,200.00
583.060	RD SAD - APRIL DRIVE	9,618.80	9,618.80	9,618.80	9,618.80	9,600.00	9,618.00	9,600.00
665.000	INTEREST EARNINGS	13.65	28.12	286.63	302.46	100.00	300.00	100.00
665.672	INTEREST ON ASSESSMENTS		4,370.60	3,277.95	2,185.29	1,800.00	1,091.00	1,800.00
675.000	DONATIONS FROM PRIVATE SOURCES		0.00					
699.000	ACTIVITY TRANSFER- IN		0.00					
TOTAL REVENUE		38,754.46	26,251.74	25,417.60	24,340.77	23,700.00	23,243.00	23,700.00
EXPENDITURES								
ACCOUNT NO.	TITLE	08 - 09 ACTUAL	09 - 10 ACTUAL	10 - 11 ACTUAL	11 - 12 ACTUAL	12 - 13 BUDGETED	12 - 13 AMENDMENT REQUESTED	13 - 14 REQUESTED
807.000	AUDIT FEES			0.00	120.00	120.00	120.00	120.00
817.000	CONSULTANT FEES							
823.000	CONTRACTED SERVICES							
826.000	LEGAL							
956.000	MISCELLANEOUS			9.21		10.00		
TOTAL EXPENDITURES		0.00	0.00	9.21	120.00	130.00	120.00	120.00
NET REVENUE - EXPENDITURES		38,754.46	26,251.74	25,408.39	24,220.77	23,570.00	23,123.00	23,580.00
BEGINNING FUND BALANCE		0.00	38,754.46	65,006.20	65,007.20	90,414.59	90,414.59	113,537.59
ENDING FUND BALANCE		38,754.46	65,006.20	90,414.59	89,227.97	113,984.59	113,537.59	137,117.59

**SCIO TOWNSHIP
EAST DELHI BRIDGE MAINTENANCE FUND
FISCAL YEAR 2013- 2014 BUDGET REQUEST**

403

REVENUE								
ACCOUNT NO.	TITLE	08 - 09 ACTUAL	09 - 10 ACTUAL	10 - 11 ACTUAL	11 - 12 ACTUAL	12 - 13 BUDGETED	12 - 13 AMENDMENT REQUESTED	13 - 14 REQUESTED
583.100	DELHI BRIDGE SAD	4,999.68	0.00	9,998.56	4,999.28	4,999.00	4,999.00	4,999.00
665.000	INTEREST EARNINGS	3.21	3.54	32.31	50.52	20.00	50.00	20.00
675.000	DONATIONS FROM PRIVATE SOURCES		0.00					
699.000	ACTIVITY TRANSFER- IN		0.00					
TOTAL REVENUE		5,002.89	3.54	10,030.87	5,049.80	5,019.00	5,049.00	5,019.00
EXPENDITURES								
ACCOUNT NO.	TITLE	08 - 09 ACTUAL	09 - 10 ACTUAL	10 - 11 ACTUAL	11 - 12 ACTUAL	12 - 13 BUDGETED	12 - 13 AMENDMENT REQUESTED	13 - 14 REQUESTED
807.000	AUDIT FEES							
810.000	CHARGE BACK TAXES				34.72			0.00
817.000	CONSULTANT FEES							
823.000	CONTRACTED SERVICES					3,500.00	3,500.00	3,500.00
826.000	LEGAL							
956.000	MISCELLANEOUS			13.82		15.00		
TOTAL EXPENDITURES		0.00	0.00	13.82	34.72	3,515.00	3,500.00	3,500.00
NET REVENUE - EXPENDITURES		5,002.89	3.54	10,017.05	5,015.08	1,504.00	1,549.00	1,519.00
BEGINNING FUND BALANCE		0.00	5,002.89	5,006.43	15,023.48	20,038.56	20,038.56	21,587.56
ENDING FUND BALANCE		5,002.89	5,006.43	15,023.48	20,038.56	21,542.56	21,587.56	23,106.56

**SCIO TOWNSHIP
SEWER FUND
FISCAL YEAR 2013- 2014 BUDGET REQUEST**

590

REVENUES

ACCOU T NO.	TITLE	08 - 09 ACTUAL	09 - 10 ACTUAL	10 - 11 ACTUAL	11 - 12 ACTUAL	12 - 13		
						BUDGETED	AMENDMENT REQUESTED	13 - 14 REQUESTED
456.000	CONNECTION FEES	95,130.00	64,280.70	40,342.82	105,186.60	30,000.00	193,989.00	100,000.00
458.000	DISCHARGE ANALYSIS FEES	19,836.28	19,338.88	14,024.40	16,347.00	14,500.00	27,855.60	14,500.00
630.000	USER FEES	1,642,064.00	1,515,623.14	1,490,362.23	1,485,232.90	1,500,000.00	1,432,392.00	1,500,000.00
630.200	READY TO SERVE CHARGE	63,670.89	63,917.53	64,374.80	64,431.55	63,680.00	59,000.00	63,680.00
631.000	LATE PENALTY	28,265.65	24,013.29	24,421.45	21,869.00	20,000.00	20,000.00	20,000.00
632.000	SURCHARGES	2,951.88	6,201.88	8,030.09	7,665.98	2,000.00	4,925.00	2,000.00
643.000	OTHER CHARGES FOR SERVICES	49.32	1,125.11	675.18	3,036.75	1,000.00	0.00	1,000.00
645.000	CHARGES FOR METERS & SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
648.000	ENGINEERING PLAN REVIEW	2,868.75	362.50	1,330.00	425.00	1,500.00	0.00	1,500.00
649.000	CONSTRUCTION INSPECTION FE	154,387.44	45,409.04	37,152.95	53,073.35	20,000.00	1,382.00	20.00
665.000	INTEREST EARNINGS	585,637.81	153,115.22	135,087.85	63,791.95	10,000.00	45,000.00	10,000.00
665.455	INTEREST ON CONNECTION PER	0.00	0.00	0.00			0.00	0.00
665.672	INTEREST ON ASSESSMENTS	0.00	0.00	0.00			0.00	0.00
672.000	*SPECIAL ASSESSMENTS		0.00	0.00			0.00	0.00
673.000	SALE OF ASSTS		2,592.50	0.00			0.00	0.00
675.000	DONATIONS FROM PRIVATE SOURCES		39,480.00	0.00			0.00	0.00
687.000	REFUNDS & REBATES			0.00	538.48	0.00	340.00	0.00
695.000	CONTRIBUTED CAP-DEV	48,420.00	85,672.73	0.00	21,780.00			0.00
	TOTAL REVENUES	2,643,282.02	2,021,132.52	1,815,801.77	1,843,378.56	1,662,680.00	1,784,883.60	1,712,700.00

2014 EXPECTED SEWER PROJECTS:

REPLACE AIR RELIEF VALVES ON JACKSON FORCE MAIN	35,000.00
ANN ARBOR SEWER MAIN INVESTIGATION: MAPLE MILLER, INSPECTION, TV INSPECTION	40,000.00
SEWER MAIN REPAIRS: MAPLE & MILLER CONTINGENCY ON TV & INSPECTION	500,000.00
ROOT CONTROL LIBERTY OFFICE	5,000.00
ANNUAL SEWER MAIN CLEANING	60,000.00
	<hr/>
	640,000.00

EXPENDITURES

ACCOU T NO.	TITLE					12 - 13	12 - 13	13 - 14
		08 - 09 ACTUAL	09 - 10 ACTUAL	10 - 11 ACTUAL	11 - 12 ACTUAL	BUDGETED	AMENDMENT REQUESTED	REQUESTED
706.000	FULL TIME SALARIES	200,132.14	197,871.71	203,954.71	190,160.98	236,000.00	195,650.00	243,080.00
707.000	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715.000	FICA	15,043.25	15,001.61	15,450.06	14,691.03	18,100.00	18,100.00	18,100.00
719.000	HEALTH INSURANCE	65,221.02	62,181.39	70,945.12	56,240.55	64,000.00	64,000.00	64,000.00
719.100	POST EMP. HEALTH INS		10,781.49	16,823.79	15,634.43	17,000.00	17,000.00	17,000.00
720.000	LIFE INSURANCE	498.29	509.74	522.96	562.97	600.00	655.00	655.00
721.000	UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722.000	PENSION	15,724.46	15,615.01	15,917.38	15,296.51	18,800.00	18,800.00	18,800.00
723.000	DENTAL/EYE CARE	2,197.08	1,864.24	1,719.07	2,842.71	4,000.00	4,000.00	4,000.00
724.000	LONG TERM DISABILITY	1,658.15	1,900.71	1,534.13	1,824.75	2,000.00	2,000.00	2,000.00
726.000	TOOLS & SUPPLIES	3,155.46	2,111.62	1,948.25	1,592.02	4,000.00	1,700.00	4,000.00
726.100	SAFETY SUPPLIES	95.19	165.38	68.20	0.00	1,000.00	750.00	1,000.00
727.000	OFFICE SUPPLIES	959.22	356.49	310.33	468.56	1,000.00	500.00	1,000.00
728.000	POSTAGE	2,750.00	3,022.41	2,750.00	2,750.00	3,000.00	3,000.00	3,000.00
807.000	AUDIT FEES	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00
817.000	CONSULTANT FEES	2,880.00	900.00	0.00	0.00	2,500.00	0.00	2,500.00
821.000	ENGINEERING FEES	284,835.46	56,419.93	88,967.25	47,059.25	100,000.00	25,000.00	100,000.00
821.001	ENGINEERING DEPOSITS	136,377.02	12,096.24	7,166.16	9,316.92	3,500.00	12,500.00	15,000.00
821.002	ENGINEERING - STORM	9,868.82	23,284.52	23,329.18	25,306.79	20,000.00	20,000.00	20,000.00
823.000	CONTRACTED SERVICES	4,832.50	1,684.64	1,792.50	1,960.00	20,000.00	2,100.00	20,000.00
824.000	CONTRACTED DISCHARGE ANA	16,503.23	16,115.71	11,687.00	13,622.50	17,000.00	25,000.00	17,000.00
826.000	LEGAL FEES	2,597.80	1,119.20	0.00	0.00	2,500.00	0.00	2,500.00
860.000	EXPENSE ACCOUNT	573.92	573.02	171.41	207.81	1,000.00	600.00	1,000.00
861.000	FUEL & LUBES	4,483.35	3,933.99	4,244.87	5,617.34	6,000.00	4,975.00	6,000.00
861.100	EQUIPMENT FUEL & LUBES	0.00	0.00	20.67	572.70	750.00	0.00	750.00
862.000	TRUCK MAINTENANCE	2,319.04	1,431.29	915.45	2,007.14	2,000.00	200.00	2,000.00
865.000	EQUIPMENT RENTAL		0.00	0.00	0.00	3,000.00	110.00	3,000.00
901.000	ADVERTISING	272.79	251.38	0.00	0.00	1,500.00	0.00	1,500.00
904.000	PRINTING	297.67	159.18	57.25	251.79	1,500.00	250.00	1,500.00
910.000	INSURANCE	5,999.00	5,631.00	4,245.00	4,148.00	7,000.00	7,000.00	7,000.00
911.000	WORK COMP	4,954.07	4,541.56	3,928.78	4,161.61	5,400.00	5,400.00	5,400.00
919.000	MISS DIG	0.00	0.00	0.00	0.00	750.00	750.00	750.00
920.000	TELEPHONE	2,717.75	2,414.12	3,044.19	3,048.25	3,200.00	3,200.00	3,200.00
921.000	ELECTRIC	20,061.87	23,323.76	23,018.70	26,587.77	30,000.00	30,000.00	30,000.00
924.000	ANN ARBOR SYSTEM USE CHARG	1,271,586.18	1,411,911.28	1,358,680.70	1,458,582.52	1,528,723.00	1,256,000.00	1,528,723.00
924.100	ANN ARBOR SEWAGE SURCHARG	0.00	5,168.24	6,691.73	5,038.73	15,000.00	7,000.00	7,000.00
931.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
932.000	GROUND MAINTENANCE	0.00	0.00	371.40	4.00	1,000.00	0.00	1,000.00
934.000	EQUIPMENT MAINTENANCE	11,877.15	15,980.03	26,115.91	4,793.88	30,000.00	10,000.00	30,000.00
935.000	SYSTEM REPAIRS	133,131.75	98,185.31	116,374.24	77,384.49	125,000.00	55,000.00	125,000.00
936.000	CHLORINE PURCHASES	37,309.37	14,399.20	15,550.62	14,400.00	20,000.00	20,000.00	20,000.00
940.000	RENT	15,370.00	15,370.00	15,370.00	15,370.00	15,370.00	15,370.00	15,370.00
956.000	MISCELLANEOUS	369.26	42.17	286.65	261.09	1,000.00	0.00	1,000.00
957.000	PUBLICATIONS	0.00	0.00	0.00	0.00	300.00	0.00	300.00
958.000	MEMBERSHIP & DUES	16.32	0.00	99.02	318.43	500.00	350.00	500.00
960.000	EDUCATION & CONFERENCES	221.98	595.29	306.80	123.52	3,000.00	300.00	3,000.00
968.000	DEPRECIATION EXPENSE	300,324.79	332,295.56	350,362.57	374,592.79	350,000.00	350,000.00	
968.100	BOND ISSUANCE AMORIT.	0.00	0.00	0.00	0.00		0.00	
969.100	LOSS ON DISPOSAL OF ASSETS				1,846.00		0.00	
971.000	LAND	0.00	0.00				0.00	
973.000	CAPITAL OUTLAY-SEWER SYSTE	0.00	0.00				0.00	
991.000	*DEBT RETIREMENT-PRINCIPAL	0.00	0.00				0.00	
994.000	PAYING AGENT FEES	0.00	0.00				0.00	
995.000	DEBT RETIREMENT-INTEREST	0.00	0.00				0.00	
	TOTAL EXPENDITURES	2,584,815.35	2,366,808.42	2,402,342.05	2,406,247.83	2,695,593.00	2,184,860.00	2,355,428.00
	NET REVENUE - EXPENDITURES	58,466.67	(345,675.90)	(586,540.28)	(562,869.27)	(1,032,913.00)	(399,976.40)	(642,728.00)
	BEGINNING FUND BALANCE	13,430,730.85	13,489,197.53	13,143,521.63	12,556,981.35	11,994,112.08	11,994,112.08	11,594,135.68
	ENDING FUND BALANCE	13,489,197.53	13,143,521.63	12,556,981.35	11,994,112.08	10,961,199.08	11,594,135.68	10,951,407.68

**SCIO TOWNSHIP
WATER FUND
FISCAL YEAR 2013- 2014 BUDGET REQUEST**

591

REVENUES

ACCOUNT NO.	TITLE	08 - 09 ACTUAL	09 - 10 ACTUAL	10 - 11 ACTUAL	11 - 12 ACTUAL	12 - 13 BUDGETED	12 - 13 AMENDMENT REQUESTED	13 - 14 REQUESTED
454.000	METER FEES	3,825.00	2,550.00	3,875.00	8,500.00	5,000.00	7,825.00	5,000.00
456.000	CONNECTION FEES	31,918.00	18,816.50	23,086.00	47,312.00	20,000.00	79,985.00	30,000.00
460.000	SITE INSPECTION FEES	595.00	365.00	770.00	1,180.00	725.00	860.00	1,000.00
630.000	USER FEES	1,841,482.31	1,811,914.95	1,779,009.84	1,798,391.24	1,790,000.00	1,876,520.00	1,790,000.00
630.000	USER FEES - DEBT	223,968.34	180,671.21	181,965.04	182,424.16	181,000.00	181,000.00	181,000.00
630.200	READY TO SERVE CHARGE	68,584.70	187,900.98	189,080.86	189,564.03	187,800.00	187,800.00	187,800.00
631.000	LATE PENALTY	33,674.96	33,365.21	31,360.66	31,632.52	30,536.00	30,356.00	30,356.00
643.000	OTHER CHARGES FOR SERV	3,770.82	3,166.73	7,768.46	4,217.82	5,000.00	2,450.00	5,000.00
645.000	CHARGES FOR METERS & S	10,065.00	6,915.00	2,110.00	6,510.00	3,500.00	5,533.00	3,500.00
648.000	ENGINEERING PLAN REVIEW	2,843.75	362.50	1,230.00	425.00	1,300.00	0.00	1,300.00
649.000	CONSTRUCTION INSPECTIO	14,470.09	15,178.56	13,725.55	18,494.46	15,000.00	0.00	15,000.00
665.000	INTEREST EARNINGS	195,224.46	68,346.21	61,064.54	31,572.76	10,000.00	5,812.00	7,500.00
673.000	SALE OF ASSETS		2,592.50	0.00				
687.000	REFUNDS & REBATES	0.00	0.00	0.00	538.48		340.00	
695.000	CONTRIBUTED CAP-DEV	0.00	1,489,302.87	0.00	2,000.00		0.00	
	TOTAL REVENUES	2,430,422.43	3,821,448.22	2,295,045.95	2,322,762.47	2,249,861.00	2,378,481.00	2,257,456.00

2014 WATER SYSTEM PROJECTS;
 WATER RELIABILITY STUDY (MDEQ) 20,000.00
 COMPUTER, SCDA SYSTEM 2,500.00
 LAP TOP COMPUTER 1,500.00
24,000.00

EXPENDITURES

ACCOUNT NO.	TITLE	08 - 09 ACTUAL	09 - 10 ACTUAL	10 - 11 ACTUAL	11 - 12 ACTUAL	12 - 13 BUDGETED	12 - 13 AMENDMENT REQUESTED	13 - 14 REQUESTED
706.000	FULL TIME SALARIES	202,016.71	198,426.50	204,311.28	193,484.61	236,000.00	197,000.00	234,080.00
707.000	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715.000	FICA	15,185.09	15,041.86	15,475.62	14,943.68	18,100.00	18,100.00	18,100.00
719.000	HEALTH INSURANCE	65,182.40	62,177.84	71,910.24	56,559.02	64,000.00	64,923.40	64,000.00
719.100	POST EMP. HEALTH INS		10,781.49	16,823.79	15,634.43	17,000.00	17,000.00	17,000.00
720.000	LIFE INSURANCE	497.36	508.79	522.17	562.44	600.00	657.00	600.00
721.000	UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722.000	PENSION	15,875.14	15,659.08	15,945.97	15,562.49	18,880.00	15,900.00	18,800.00
723.000	DENTAL /EYE CARE	2,197.08	1,864.24	1,719.07	2,842.71	4,000.00	3,500.00	4,000.00
724.000	LONG TERM DISABILITY	1,656.37	1,897.04	1,533.53	1,824.09	2,000.00	2,000.00	2,000.00
726.000	TOOLS & SUPPLIES	3,494.48	2,069.23	2,449.04	2,376.91	3,500.00	2,500.00	3,500.00
726.100	SAFETY SUPPLIES	95.19	165.37	68.19	0.00	1,000.00	750.00	1,000.00
727.000	OFFICE SUPPLIES	959.22	191.56	310.33	468.58	1,000.00	500.00	1,000.00
728.000	POSTAGE	3,256.32	3,011.77	3,224.46	3,257.47	3,000.00	3,000.00	3,000.00
745.000	METER SUPPLIES	19,198.82	1,839.81	12,705.16	14,156.37	15,000.00	45,000.00	15,000.00
807.000	AUDIT FEES	7,600.00	14,350.00	12,600.00	7,600.00	7,600.00	7,600.00	7,600.00
817.000	CONSULTANT FEES	0.00	0.00	59.25	0.00	2,000.00	500.00	2,000.00
821.000	ENGINEERING FEES	65,612.93	21,112.07	1,380.00	49,131.00	60,000.00	20,000.00	60,000.00
821.001	ENGINEERING DEVELOPME	12,659.42	10,231.24	9,809.66	14,355.54	36,000.00	9,500.00	35,000.00
823.000	CONTRACTED SERVICES	17,087.50	18,714.64	17,015.50	18,535.00	25,000.00	17,640.00	25,000.00
826.000	LEGAL FEES	49,326.98	1,119.20	0.00	0.00	2,500.00	0.00	2,500.00
860.000	EXPENSE ACCOUNT	1,233.16	985.88	852.56	1,170.82	1,000.00	600.00	1,000.00
861.000	FUEL & LUBES	4,801.67	4,121.49	4,262.44	5,605.76	6,000.00	6,000.00	6,000.00
861.100	EQUIPMENT FUEL & LUBES	521.54	0.00	240.67	219.49	750.00	400.00	750.00
862.000	TRUCK MAINTENANCE	2,319.03	1,431.28	915.40	2,007.12	2,000.00	250.00	2,000.00
865.000	EQUIPMENT RENTAL		0.00	65.00	338.00	3,000.00	100.00	3,000.00
901.000	ADVERTISING	31.30	0.00	0.00	0.00	2,500.00	250.00	2,500.00
904.000	PRINTING	1,909.50	1,603.25	1,577.70	1,346.46	5,000.00	1,500.00	5,000.00
910.000	INSURANCE	11,249.00	10,558.00	6,840.00	6,683.00	8,000.00	8,000.00	8,000.00
911.000	WORK COMP	4,953.84	4,541.56	3,928.78	4,161.61	5,400.00	5,400.00	5,400.00
919.000	MISS DIG	0.00	0.00	0.00	0.00	750.00	750.00	750.00
920.000	TELEPHONE	3,098.22	2,910.94	3,539.42	3,535.44	4,000.00	3,400.00	4,000.00
921.000	ELECTRIC	24,019.16	20,034.23	20,971.04	20,068.41	28,000.00	21,182.00	28,000.00
923.000	GAS				34.69		1,500.00	1,500.00
927.000	WATER PURCHASES	1,411,109.77	1,344,576.79	1,349,541.52	1,447,953.54	1,643,173.00	1,709,322.00	1,643,173.00
932.000	GROUNDS MAINTENANCE	0.00	0.00	371.40	4.00	2,000.00	0.00	2,000.00
934.000	EQUIPMENT MAINTENANCE	4,561.10	13,536.43	12,926.22	16,395.37	15,000.00	23,176.00	15,000.00
935.000	SYSTEM REPAIRS	129,171.24	8,637.44	549.85	10,374.00	250,000.00	750.00	250,000.00
937.000	HYDRANT MAINT & REPAIRS	9,198.24	2,063.72	9,575.12	92.64	7,500.00	5,000.00	7,500.00
940.000	RENT	15,370.00	15,370.00	15,370.00	15,370.00	15,370.00	15,370.00	15,370.00
956.000	MISCELLANEOUS	753.74	62.17	1,499.50	33.89	1,000.00	0.00	1,000.00
957.000	PUBLICATIONS	0.00	0.00	0.00	0.00	250.00	0.00	250.00
958.000	MEMBERSHIP & DUES	3,128.66	3,069.32	3,239.61	3,384.81	3,500.00	4,250.00	4,000.00
960.000	EDUCATION & CONFERENCE	2,481.70	1,649.20	1,336.74	1,924.07	3,500.00	1,700.00	3,500.00
968.000	DEPRECIATION EXPENSE	264,066.72	302,290.87	299,438.44	299,651.75	310,000.00	310,000.00	310,000.00
969000	AMORTIZATION	0.00	48,099.20	48,099.20	48,099.20	64,000.00	64,000.00	64,000.00
969.000	LOSS ON SALE OF FIXED ASSETS		0.00	0.00		0.00	0.00	0.00
972.000	CAPITAL OUTLAY-WATER SYSTEM		0.00	0.00		0.00	0.00	0.00
994.000	PAYING AGENT FEES		0.00	0.00		0.00	0.00	0.00
995.000	DEBT RETIREMENT-INTERES	0.20	60,159.87	57,581.22	54,393.72	51,100.00	51,100.00	51,100.00
999.000	ACTIVITY TRANSFER-OUT		0.00	0.00				
	TOTAL EXPENDITURES	2,375,878.80	2,224,863.37	2,230,585.09	2,354,141.13	2,948,973.00	2,660,070.40	2,948,973.00
	NET REVENUE - EXPENDITURES	54,543.63	1,596,584.85	64,460.86	(31,378.66)	(699,112.00)	(281,589.40)	(691,517.00)
	BEGINNING FUND BALANCE	4,180,463.11	4,235,006.74	5,831,591.59	5,896,052.45	5,864,673.79	5,864,673.79	5,583,084.39
	ENDING FUND BALANCE	4,235,006.74	5,831,591.59	5,896,052.45	5,864,673.79	5,165,561.79	5,583,084.39	4,891,567.39

**SCIO TOWNSHIP
CAPITAL PROJECTS
FISCAL YEAR 2013- 2014 BUDGET REQUEST**

205

REVENUE

ACCOUNT NO.	TITLE	08 - 09 ACTUAL	09 - 10 ACTUAL	10 - 11 ACTUAL	11 - 12 ACTUAL	12 - 13 BUDGETED	12 - 13 AMENDMENT REQUESTED	13 - 14 REQUESTED
665.000	INTEREST EARNINGS	17.56	2.36	1.19	24.38	0.00		
665.672	INTEREST ON ASSESSMENTS	15,000.00	13,500.00	12,000.00	10,500.00	8,000.00	9,000.00	7,500.00
672.000	SPECIAL ASSESSMENTS	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
698.000	BOND SALE PROCEEDS					0.00		
TOTAL REVENUE		45,017.56	43,502.36	42,001.19	40,524.38	38,000.00	39,000.00	37,500.00

EXPENDITURES

ACCOUNT NO.	TITLE	08 - 09 ACTUAL	09 - 10 ACTUAL	10 - 11 ACTUAL	11 - 12 ACTUAL	12 - 13 BUDGETED	12 - 13 AMENDMENT REQUESTED	13 - 14 REQUESTED
823.300	CONSTRUCTION - ROADS		0.00					
826.000	LEGAL FEES		0.00					
956.000	MISCELLANEOUS	5.25	0.00					
995.000	DEBT RETIREMENT - INTEREST	15,000.00	13,500.00	12,000.00	10,500.00	8,000.00	10,500.00	8,000.00
999.000	ACTIVITY TRANSFER - OUT		0.00					
TOTAL EXPENDITURES		15,005.25	13,500.00	12,000.00	10,500.00	8,000.00	10,500.00	8,000.00

NET REVENUE - EXPENDITURES		30,012.31	30,002.36	30,001.19	30,024.38	30,000.00	28,500.00	29,500.00
BEGINNING FUND BALANCE		(256,133.40)	(226,121.09)	(196,118.73)	(166,117.54)	(136,093.16)	(136,093.16)	(107,593.16)
ENDING FUND BALANCE		(226,121.09)	(196,118.73)	(166,117.54)	(136,093.16)	(106,093.16)	(107,593.16)	(78,093.16)

SCIO TOWNSHIP
DDA DEBT FUND

394

FISCAL YEAR 2013- 2014 BUDGET REQUEST

REVENUE

ACCOUNT NO.	TITLE	08 - 09 ACTUAL	09 - 10 ACTUAL	10 - 11 ACTUAL	11 - 12 ACTUAL	12 - 13 BUDGETED	12 - 13 AMENDMENT REQUESTED	13 - 14 REQUESTED
665.000	INTEREST EARNINGS		0.00					
698.000	BOND SALE PROCEEDS		0.00					
699.000	ACTIVITY TRANSFER- IN	2,469,700.70	2,284,225.03	2,360,400.00	2,160,521.39	2,278,425.00		
TOTAL REVENUE		2,469,700.70	2,284,225.03	2,360,400.00	2,160,521.39	2,278,425.00	0.00	0.00

EXPENDITURES

ACCOUNT NO.	TITLE	08 - 09 ACTUAL	09 - 10 ACTUAL	10 - 11 ACTUAL	11 - 12 ACTUAL	12 - 13 BUDGETED	12 - 13 AMENDMENT REQUESTED	13 - 14 REQUESTED
991.000	DEBT RETIREMENT-PRINCIPAL	1,075,000.00	1,565,000.00	1,420,000.00	2,005,000.00	1,515,000.00		
994.000	PAYING AGENT FEES	1,425.00	875.00	875.00	875.00	875.00		
995.000	DEBT RETIREMENT-INTEREST	798,054.58	903,500.73	863,200.00	1,031,695.83	721,396.39		
TOTAL EXPENDITURES		1,874,479.58	2,469,375.73	2,284,075.00	3,037,570.83	2,237,271.39	0.00	0.00
NET REVENUE - EXPENDITURES		595,221.12	(185,150.70)	76,325.00	(877,049.44)	41,153.61	0.00	0.00
BEGINNING FUND BALANCE		1,874,004.58	2,469,225.70	2,284,075.00	2,360,400.00	1,483,350.56	1,483,350.56	1,483,350.56
ENDING FUND BALANCE		2,469,225.70	2,284,075.00	2,360,400.00	1,483,350.56	1,524,504.17	1,483,350.56	1,483,350.56

SCIO TOWNSHIP
DDA CAPITAL PROJECTS
FISCAL YEAR 2013- 2014 BUDGET REQUEST

494

REVENUE								
ACCOUNT NO.	TITLE	08 - 09 ACTUAL	09 - 10 ACTUAL	10 - 11 ACTUAL	11 - 12 ACTUAL	12 - 13 BUDGETED	12 - 13 AMENDMENT REQUESTED	13 - 14 REQUESTED
405.000	CURRENT TIR INCOME	1,687,452.70	1,552,535.38	1,417,282.86	1,303,382.69	1,250,000.00		
405.100	TIR RECEIVED FROM SCHOOLS	1,153,800.00	970,200.00	922,400.00	800,200.00	766,600.00		
665.000	INTEREST EARNINGS	305,848.32	77,511.69	23,438.85	9,942.87	7,000.00		
665.672	INTEREST ON SAD LOAN	15,000.00	13,500.00	12,000.00	10,500.00	8,000.00		
687.000	REFUNDS & REBATES	5,665.38	2,228.50		101.00			
675.000	DONATIONS		0.00					
698.000	BOND SALE PROCEEDS	3,250,000.00	0.00			0.00		
	TOTAL REVENUE	6,417,786.40	2,615,975.57	2,375,121.71	2,124,126.56	2,031,600.00	0.00	0.00
EXPENDITURES								
ACCOUNT NO.	TITLE	08 - 09 ACTUAL	09 - 10 ACTUAL	10 - 11 ACTUAL	11 - 12 ACTUAL	12 - 13 BUDGETED	12 - 13 AMENDMENT REQUESTED	13 - 14 REQUESTED
706.000	FULL TIME SALARIES	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00		
709.000	EMPLOYEES BOND EXPENSE	125.00	125.00	125.00	125.00	125.00		
727.000	OFFICE SUPPLIES	318.14	0.00	0.00	0.00	0.00		
728.000	POSTAGE	0.00	0.00	0.00	0.00	0.00		
807.000	AUDIT FEES	9,425.00	5,425.00	5,425.00	5,425.00	5,425.00		
810.000	CHARGE BACK TAXES	2,600.56	0.00	6,348.23	10,653.04	15,000.00		
810.100	RETURN EXCESS CAPTURED TAXE	2.63	0.00	0.00	0.00	0.00		
815.000	BOND ISSUANCE FEES	16,982.49	0.00	0.00	54,151.39			
817.000	CONSULTANT FEES	45,549.74	13,430.50	64,006.75	39,818.25	20,000.00		
821.000	ENGINEERING FEES	4,062.40	0.00	0.00	0.00	0.00		
821.100	ENGINEERING FEES - ROADS	198,501.81	0.00	0.00	0.00			
821.200	ENGINEERING FEES - WATER	0.00	0.00	0.00	0.00			
823.300	CONSTRUCTION - ROADS	5,092,884.55	4,029,295.43	5,212.57	0.00			
825.000	LANDSCAPING	0.00	0.00	25,073.00	4,222.00	30,000.00		
826.000	LEGAL FEES	49,589.22	600.00	0.00	810.00			
870.000	GRANT ACQUISITION - TRAVEL EXP	0.00	0.00	0.00	0.00			
872.000	BUS SERVICE	72,053.00	25,616.89	0.00	0.00			
901.000	ADVERTISING	5,435.72	0.00	0.00	0.00			
904.000	PRINTING	4,371.00	0.00	0.00	0.00			
956.000	MISCELLANEOUS	2,536.28	458.80	348.00	0.00			
958.000	MEMBERSHIP & DUES	0.00	5,000.00	6,000.00	6,000.00	6,000.00		
968.000	DEPRECIATION				877,056.99			
971.000	LAND/EASEMENTS	67,465.08	776,857.60	0.00				
971.100	LAND/EASEMENT ACQUISITION CO	502,781.78	488,880.69	0.00				
999.000	ACTIVITY TRANSFER - OUT	2,469,700.70	2,284,225.03	2,360,400.00	2,160,521.39	0.00		
	TOTAL EXPENDITURES	8,548,885.10	7,634,214.94	2,477,436.55	3,163,283.06	81,050.00	0.00	0.00
NET REVENUE - EXPENDITURES		(2,131,118.70)	(5,018,239.37)	(102,314.84)	(1,039,156.50)	1,950,550.00	0.00	0.00
BEGINNING FUND BALANCE		10,405,145.85	8,274,027.15	3,255,787.78	3,153,472.94	2,114,316.44	2,114,316.44	2,114,316.44
ENDING FUND BALANCE		8,274,027.15	3,255,787.78	3,153,472.94	2,114,316.44	4,064,866.44	2,114,316.44	2,114,316.44

SCIO TOWNSHIP
DDA CAPITAL PROJECTS

FISCAL YEAR 2013- 2014 BUDGET REQUEST

REVENUE								
ACCOUNT NO.	TITLE	08 - 09 ACTUAL	09 - 10 ACTUAL	10 - 11 ACTUAL	11 - 12 ACTUAL	12 - 13 BUDGETED	12 - 13 AMENDMENT REQUESTED	13 - 14 REQUESTED
405.000	CURRENT TIR INCOME	1,687,452.70	1,552,535.38	1,417,282.86	1,303,382.69	1,250,000.00		
405.100	TIR RECEIVED FROM SCHOOLS	1,153,800.00	970,200.00	922,400.00	800,200.00	766,800.00	766,600.00	733,200.00
665.000	INTEREST EARNINGS	305,848.32	77,511.69	23,438.85	9,942.87	7,000.00	7,000.00	7,000.00
665.872	INTEREST ON SAD LOAN	15,000.00	13,500.00	12,000.00	10,500.00	8,000.00	9,000.00	7,500.00
687.000	REFUNDS & REBATES	5,665.38	2,228.50		101.00		3,139.00	
675.000	DONATIONS		0.00					
698.000	BOND SALE PROCEEDS	3,250,000.00	0.00			0.00		
	TOTAL REVENUE	6,417,766.40	2,615,975.57	2,375,121.71	2,124,126.56	2,031,600.00	785,739.00	747,700.00
EXPENDITURES								
ACCOUNT NO.	TITLE	08 - 09 ACTUAL	09 - 10 ACTUAL	10 - 11 ACTUAL	11 - 12 ACTUAL	12 - 13 BUDGETED	12 - 13 AMENDMENT REQUESTED	13 - 14 REQUESTED
706.000	FULL TIME SALARIES	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
709.000	EMPLOYEES BOND EXPENSE	125.00	125.00	125.00	125.00	125.00	125.00	125.00
727.000	OFFICE SUPPLIES	318.14	0.00	0.00	0.00	0.00		
728.000	POSTAGE	0.00	0.00	0.00	0.00	0.00		
807.000	AUDIT FEES	9,425.00	5,425.00	5,425.00	5,425.00	5,425.00	5,425.00	5,425.00
810.000	CHARGE BACK TAXES	2,600.56	0.00	6,346.23	10,653.04	15,000.00	15,000.00	15,000.00
810.100	RETURN EXCESS CAPTURED TAXE	2.63	0.00	0.00	0.00	0.00		
815.000	BOND ISSUANCE FEES	16,982.49	0.00	0.00	54,151.39			
817.000	CONSULTANT FEES	45,549.74	13,430.50	64,006.75	39,818.25	20,000.00	20,000.00	20,000.00
821.000	ENGINEERING FEES	4,062.40	0.00	0.00	0.00			
821.100	ENGINEERING FEES - ROADS	198,501.81	0.00	0.00	0.00			
821.200	ENGINEERING FEES - WATER	0.00	0.00	0.00	0.00			
823.300	CONSTRUCTION - ROADS	5,092,884.55	4,029,295.43	5,212.57	0.00			
825.000	LANDSCAPING	0.00	0.00	25,073.00	4,222.00	30,000.00	30,000.00	30,000.00
826.000	LEGAL FEES	49,589.22	600.00	0.00	810.00		1,000.00	1,000.00
870.000	GRANT ACQUISITION - TRAVEL EXP	0.00	0.00	0.00	0.00			
872.000	BUS SERVICE	72,053.00	25,616.89	0.00	0.00			
901.000	ADVERTISING	5,435.72	0.00	0.00	0.00			
904.000	PRINTING	4,371.00	0.00	0.00	0.00			
956.000	MISCELLANEOUS	2,536.28	458.80	348.00	0.00			
958.000	MEMBERSHIP & DUES	0.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
968.000	DEPRECIATION				877,056.99			
971.000	LAND/EASEMENTS	67,465.08	776,857.60	0.00				
971.100	LAND/EASEMENT ACQUISITION CO	502,781.78	488,680.69	0.00				
994.000	PAYING AGENT FEES	1,425.00	875.00	875.00	875.00	875.00	875.00	875.00
995.000	DEBT RETIREMENT-INTEREST	798,054.58	903,500.73	863,200.00	1,031,695.83	721,396.39	660,000.00	594,000.00
999.000	ACTIVITY TRANSFER - OUT					0.00		
	TOTAL EXPENDITURES	6,878,663.98	6,254,365.84	981,111.55	2,035,332.50	803,321.39	742,925.00	676,925.00
	NET REVENUE - EXPENDITURES	(460,897.58)	(3,638,390.07)	1,394,010.16	88,794.06	1,228,278.61	42,814.00	70,775.00
	BEGINNING FUND BALANCE	10,743,252.85	5,539,862.78	43,451,008.01	16,858,645.30	16,947,439.36	16,947,439.36	16,990,253.36
	ENDING FUND BALANCE	10,282,355.27	1,901,472.71	44,845,018.17	16,947,439.36	18,175,717.97	16,990,253.36	17,061,028.36

Principal paid	1,075,000.00	1,565,000.00	1,420,000.00	2,005,000.00	1,515,000.00	1,565,000.00	1,635,000.00
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Our CPA's want the DDA funds combined into one Business (full accrual) fund
 Thus bond principal paid will no longer show as an expense. I have listed at the bottom as a reference
 Fund Balance has been restated combining both funds.

* combined debt fund + capital projects fund - req by Township auditors

**DDA
BOND TRANSFER
FYE MARCH 31, 2008**

	DUE APRIL 1	DUE MAY 1	DUE OCT 1	DUE NOV 1	TOTAL
REFI BONDS		89,848.33		94,400.00	184,248.33
2002	470,981.25		113,325.00		584,306.25
2007		194,000.00		394,000.00	588,000.00
PAYING AGENT FEES					1,225.00
PREPAID INTEREST					0.00
TOTAL DUE	470,981.25	283,848.33	113,325.00	488,400.00	1,357,779.58

PAYING AGENT FEES					
REFI BONDS		300.00	300.00	600.00	
2002		325.00		325.00	
2007		300.00	0.00	300.00	
TOTAL		925.00	300.00	1,225.00	

	PRINCIPAL	INTEREST	TOTAL
REFI BONDS	25,000.00	159,248.33	184,248.33
2002	350,000.00	234,306.25	584,306.25
2007	200,000.00	388,000.00	588,000.00
TOTAL	575,000.00	781,554.58	1,356,554.58

**DDA
BOND TRANSFER
FYE MARCH 31, 2013**

ACCRUED	DUE APRIL 1	DUE MAY 1	DUE OCT 1	DUE NOV 1	TOTAL
REFI BONDS		30,683.33		28,300.00	58,983.33
2002	42,950.00		55,596.39		98,546.39
2007		171,000.00		176,000.00	347,000.00
2008		77,291.67		78,125.00	155,416.67
PAYING AGENT FEES					0.00
PREPAID INTEREST					0.00
TOTAL DUE					659,946.39

PAYING AGENT FEES					
REFI BOND				0.00	
2002 MAY		325.00		325.00	
2007 DEC		300.00	0.00	300.00	
2008 NOV		250.00		250.00	
TOTAL		875.00	0.00	875.00	

	PRINCIPAL	STRAIGHT LINE INTEREST	TOTAL
REFI BONDS	715,000.00	70,900.00	785,900.00
2002	500,000.00	98,546.39	598,546.39
2007	300,000.00	352,000.00	652,000.00
2008	50,000.00	156,250.00	206,250.00
TOTAL	1,565,000.00	677,696.39	2,242,696.39

SCIO TOWNSHIP BOARD ACTION ITEM R-2

FOR MEETING DATE OF: March 11, 2013
PREPARED: March 7, 2013
REVISED:

ITEM/ACTION REQUESTED: Approval of 2013-2014 consolidated budgets for year ending March 31, 2013 to be adopted through the budget appropriation resolution.

BACKGROUND: The Township budget committee has reviewed and recommends the proposed budget for the Township to the Board of Trustees. The required public notice was provided in the Washtenaw Legal News. The required public hearing is scheduled before this Board on March 26, 2013, and the appropriations resolution will be ready for adoption following that hearing.

ATTACHMENTS: Budget appropriation resolution attached; budget spreadsheets.

BUDGET IMPLICATIONS & ACCOUNT NUMBER: Adopting the consolidated budget for all Township funds for the fiscal year beginning April 1, 2013 and ending March 31, 2014.

PERSON/DEPARTMENT RESPONSIBLE FOR IMPLEMENTATION: Supervisor and Controller.

SUPERVISOR'S RECOMMENDATION: Approval.

MODEL RESOLUTION: motion by member _____, support by _____, to adopt the General Appropriations Resolution, thereby adopting the consolidated Township budgets for the fiscal year beginning April 1, 2013 and ending March 31, 2014. *This will require a roll call vote.*

**GENERAL APPROPRIATIONS RESOLUTION
FISCAL YEAR ENDING 2014 (FY 2014)
TOWNSHIP OF SCIO**

**A RESOLUTION ESTABLISHING THE GENERAL APPROPRIATIONS FOR SCIO TOWNSHIP;
DEFINING POWERS AND DUTIES IN RELATION TO THE ADMINISTRATION OF THE BUDGET;
AND PROVIDING REMEDIES FOR NON-COMPLIANCE WITH REQUIREMENTS.**

The Board of Trustees of the Township of Scio hereby resolves:

Whereas, this resolution shall be the Township of Scio General Appropriations and Budget Authorization for the fiscal year April 1, 2013 to March 31, 2014.

Whereas, the Chief Administrative Officer under the Uniform Budgeting and Accounting Act and is the responsible party for the administration of the Township budget.

Whereas, pursuant to MCLA 141.412 and MCLA 141.413, notice of public hearing on the proposed budget was published in a newspaper of general circulation, the proposed budget has been available for public inspection in advance of the hearing, and a public hearing on the proposed budget was held on March 26, 2013.

Whereas, the Scio Township Board budget anticipates a levy of 0.9518 mill to be levied and collected as the general property tax on all real and personal properties within the township upon the current tax roll, said 0.9518 mill being within the limit as statutorily allocated millage and the amount is less than 1.0 mill and is exempt from Truth-in-Taxation requirements. Additionally, separately voted millage dedicated exclusively for land preservation purposes will be levied in an anticipated amount of 0.4942 mills and a Fire Special Assessment on non-exempt real property outside of the Village of Dexter of 0.900 mills per MCL 41.801.

Whereas, estimated general fund revenues for fiscal year beginning April 1, 2013 and ending March 31, 2014 is \$3,173,815 in general revenues; \$2,500 in Elections; \$26,250 in Health & Safety; \$44,000 in Boards & Commissions for a total of \$3,246,565 with a fund balance transfer of \$0.

Whereas, the appropriated township general fund expenditures and authorized fund balance transfer for fiscal year ending March 31, 2013 for the Township activity cost centers are as follows:

101	GENERAL FUND EXPENDITURES	
101	GENERAL GOVERNMENT	\$ 821,580
251	ASSESSOR	\$ 506,050
262	ELECTIONS	\$ 19,600
265	BUILDING & GROUNDS	\$ 80,700
299	UNALLOCATED	\$ - 0 -
300	HEALTH & SAFETY	\$ 1,456,250
336	FIRE DEPARTMENT	\$ - 0 -
410	BOARDS & COMMISSIONS	\$ 235,550
900	CAPITAL OUTLAY	\$ 19,085
	TOTAL EXPENDITURES	\$ 3,154,730

Fund Balance Transfer	\$	0
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Whereas, the estimated revenues and appropriated expenditures for other funds for fiscal year ending March 31, 2014 are as follows:

OTHER FUNDS	REVENUE	FUND BALANCE TRANSFER	EXPENDITURES
206 FIRE (SPECIAL ASSESSMENT)	\$ 947,750	\$	\$ 945,200
232 TREE MITIGATION FUND	\$ 25		\$ 5,000
242 OPEN SPACE LAND PRESERVATION	\$ 866,650		\$ 1,078,400
244 ECONOMIC DEV CORP FUND	\$ 4,008		\$ 4,550
245 PUBLIC IMPROVEMENT	\$ 11,400	\$	\$ 54,225
246 PUBLIC SAFETY IMPROVE	\$ 1,000	\$	\$ 220
257 BUDGET STABILIZATION	\$ 0		\$
394 DDA DEBT SERVICE FUND	\$ 0		\$ 0
401 ROAD IMPVMT	\$ 19,937		\$ 220
402 ROAD IMPVMT	\$ 23,700		\$ 120
403 EAST DELHI BRIDGE SAD	\$ 5,019		\$ 3,500
494 DDA CAPITAL PROJECTS	\$ 0	\$ 0	\$ 0
569 BUILDING AUTHORITY	\$ 72,727		\$ 72,727
590 SEWER FUND	\$ 1,712,700	\$	\$ 2,355,428
591 WATER	\$ 2,257,456	\$	\$ 2,948,973
805 CAPITAL PROJECTS	\$ 37,500		\$ 8,000

NOW THEREFORE BE IT RESOLVED: that the Board of Trustees hereby adopts the general fund budget and budgets for other funds of Scio Township by reference, with revenues, expenditures, activity allocations, and fund balance transfer as indicated in this resolution.

BE IT FURTHER RESOLVED: that the Board of Trustees of the Township of Scio hereby adopts the Fiscal Year 2013-2014 budgets by activity cost center. Township officials responsible for the expenditures of individual cost centers authorized in the budget may expend funds up to, but not to exceed, the total appropriation authorized for the sum total of each activity, and may make transfers among the various line items contained within the activity cost center appropriation. However, no transfers of appropriations for line items related to personnel or capital outlays may be made without prior approval of the Township Board through a formal budget amendment. All purchases shall be made consistent with the adopted purchasing policy of the Township.

BE IT FURTHER RESOLVED: that approved appropriations will be deemed maximum authorizations to incur expenditures. The Township's Chief Administrative Officer shall exercise supervision and control to ensure that all expenditures are within approved appropriations, and shall not issue a purchase order for expenditures that exceed appropriations. The Township Board reserves the right to modify, amend or nullify portions of the budget through amendatory resolutions. Any activity total of the appropriated general fund budget may not be modified without Township Board approval through a budget amendment.

BE IT FURTHER RESOLVED: that the Chief Administrative Officer shall transmit to the Township Board following the end of each of the first three quarters of the fiscal year, and as required during the fourth quarter, a report of financial operations, including, but not limited to:

- a) A summary statement of the actual financial condition of the general fund at the end of the previous quarter (Year-to-date);
- b) A summary statement showing the receipts and expenditures and applicable encumbrances for

the previous quarter and for the current fiscal year to the end of the previous quarter; and,

- c) A list of any significant revisions required to:
1. Expected revenues as estimated in the budget;
 2. Estimated expenditures as appropriated in the budget.

BE IT FURTHER RESOLVED: that no obligation shall be incurred against, and no payment shall be made from any account unless there is a sufficient unencumbered balance in the appropriation for the specific activity and sufficient budgeted funds are or will be available to meet the obligation.

BE IT FURTHER RESOLVED: that whenever it appears to the Chief Administrative Officer or Township Board that the actual and probable revenues will be less than the estimated revenues upon which appropriations from such fund were based, or when it appears that expenditures for any activity cost center shall exceed an appropriation, the Chief Administrative Officer shall present to the Township Board recommendations to prevent expenditures from exceeding available revenues or appropriations for the current fiscal year. Such recommendations shall include proposals for reducing appropriations or increasing available revenues, or both.

BE IT FURTHER RESOLVED: that any obligation incurred or payment authorized in violation of this resolution shall be void and may subject any responsible official or employee(s) to disciplinary action as provided by law.

BE IT FURTHER RESOLVED: that the Township Board designates as committed pursuant to the requirements of GASB 54, the sum of \$19,085, being the excess of anticipated General Fund expenditures over anticipated General Fund revenues.

BOARD ADOPTION

Motion made by _____, seconded by _____, to adopt the foregoing resolution.

Upon roll call vote, the following members voted:

AYE:

NAY:

ABSENT:

The above resolution was duly adopted at a regular meeting of the Scio Township Board of Trustees on the 26th day of March, 2013

Nancy J. C. Hedberg,
Scio Township Clerk

SCIO TOWNSHIP

BOARD ACTION ITEM NUMBER R-3

FOR MEETING DATE OF: March 12, 2013

PREPARED: March 7, 2013

REVISED:

ITEM/ACTION REQUESTED: Action to adopt a resolution to express the Township's intent to create a township-wide special assessment district for the purpose of funding public road improvements consistent with the recommendation made by the Township's Local Roads Committee. *immediate action requested*

BACKGROUND: The Township's Local Roads Committee with assistance from the WCRC, have been working on a proposal to address the repairs needed for the Township's secondary roads. The recommendation is to enact a ten year Township-wide millage at a modest annual cost, with which to make the necessary repairs to the secondary roads (see attached list), and further to maintain these roads as well as public subdivision roads where the residents have passes SADs to make repairs to their own roads at their own expense in recent years.

ATTACHMENTS: proposed resolution, proposed list of roads to be improved; and proposed project list with estimated costs..

BUDGET IMPLICATIONS & ACCOUNT NUMBER: not discerned at this time

IMPLEMENTATION: not required at this time, pending a public hearings to be scheduled.

SUPERVISOR'S RECOMMENDATION: approval of the proposed resolution.

MODEL RESOLUTION: motion by member _____, support by _____, to adopt and approve the attached Resolution expressing the Township's intent to create a township-wide special assessment district for the purpose of funding public road improvements, consistent with the recommendation made by the Township's Local Roads Committee.

DECLARATION OF INTENT TO ESTABLISH
A SPECIAL ASSESSMENT DISTRICT FOR ROAD IMPROVEMENTS

Act 188, PA of 1954 Proceedings

WHEREAS, many roads in Scio Township are in need of significant improvements; and

WHEREAS, the Township Board has received a request from the Township's Local Roads Committee to establish a township-wide special assessment district to collect the costs of needed road improvements; and

WHEREAS, the Committee's request contains a specific list of projects, costs, and assessments;

NOW, THEREFORE, upon the motion of _____, support by _____, the Scio Township Board does hereby resolve as follows:

BE IT RESOLVED that the Scio Township Board does hereby tentatively declare its intent to create a township-wide special assessment district for the purpose of funding public road improvements consistent with the recommendation made by the Township's Local Roads Committee. The tentative township-wide special assessment district would cover all parcels within the township except those located within the boundaries of the Village of Dexter; and

IT IS FURTHER RESOLVED that the tentative list of road improvement projects provided by the Township's Local Roads Committee be and is attached to this resolution. This list may be subject to amendment by the Township Board; and

IT IS FURTHER RESOLVED that the tentative assessment initially recommended would be \$85 per year per individual parcel. This recommended assessment may be subject to amendment by the Township Board after any public hearings and;

IT IS FURTHER RESOLVED that a hearing consistent with the Act 188 of the Public Acts of 1954 with regard to the creation of a special assessment district, to be scheduled on a regular meeting date of the Township Board; and

IT IS FURTHER RESOLVED that the Township Supervisor and Clerk schedule and give the proper notice of such hearing in accordance with the referenced statute.

Upon a roll call vote, the following voted

YEAS:

NAYS:

The Resolution was declared and adopted.

SCIO TOWNSHIP

By: Nancy J. C. Hedberg
Its: Clerk

Proposed schedule for Road SAD activities

March 12 – Roads SAD resolution passed by Board

March 20 – Deadline for special edition of newsletter

March 31 – Newsletter to printer

April 10 – Newsletter mailed

May 1 – Approximate date for first public hearing at WISD

June 15 – Approximate date for second public hearing at WISD

August 1 – Deadline to submit ballot language to Township Clerk

August 13 – Deadline to submit ballot language to County Clerk

August 27 – Deadline to certify ballot proposal

September 1 – Approximate date to mail absentee ballots

October 1 – Approximate date for third public hearing (location TBD)

November 5 - Election

Scio Township - Project List, Township-wide SAD for Roads

Road Segment	Surface	Length	SQ	DQ	Cat.	Est. Cost/Mile	Est. Cost	Twp Cost
East Delhi, HRD to RR Tracks	paved	0.47	4	4	2	120,000	56,400	56,400
East Delhi, RR Tracks to Miller	gravel	1.33	2	2	1	80,000	106,400	106,400
Knight, Scio Church to Liberty	gravel	1.05	5	4	1	80,000	84,000	84,000
Liberty, Park to Parker	gravel	1.30	3	3	1	80,000	104,000	104,000
Liberty, Stags Leap to Park	gravel	0.88	1	1	4	***	700,000	700,000
Liberty, Zeeb to Stags Leap	gravel	0.84	2	2	1	80,000	67,200	67,200
Maple, Stein to Daleview	gravel	0.73	5	5	1	80,000	58,400	0
Maple, Stein to Township line	gravel	0.83	5	5	1	80,000	66,400	0
Marshall, Baker to Marshall Lakes Drive	gravel	0.37	4	4	6	***	22,000	22,000
Marshall, Marshall Lakes to Zeeb	gravel	1.63	2	2	1	80,000	130,400	130,400
Marshall, Parker to Baker	gravel	1.05	2	2	1	80,000	84,000	84,000
North Delhi, HRD to Eastgate	gravel	0.53	1	1	5	1,000,000	430,000	430,000
Park, Scio Village Court to W. Birkdale	gravel	0.25	10	10	3	1,000,000	250,000	0
Park, W. Birkdale to Parkland Plaza	gravel	0.89	2	1	1	80,000	71,200	71,200
Park, Zeeb to Liberty	gravel	2.59	2	2	1	80,000	207,200	207,000
Park, Zeeb to Scio Village Court	paved	0.09	5	5	7	7,000	630	630
Peters, Zeeb to Miller	gravel	1.03	4	3	1	80,000	82,400	82,400
Pratt, W. Delhi to Wagner	gravel	1.11	3	3	1	80,000	88,800	88,800
Railroad, W. Delhi to E. Delhi	gravel	0.33	5	2	1	80,000	26,400	26,400
Scio Ridge, Liberty to Upland	paved	1.11	2	5	3	250,000	277,500	277,500
Scio, Zeeb to Dexter-AA	gravel	0.79	4	2	1	80,000	63,200	63,200
Staebler, Jackson south to end of pavement	paved	0.51	6	8	7	7,000	3,570	3,570
Staebler, pavement south to Park	gravel	0.29	2	2	1	80,000	23,200	23,200
Stein, Tubbs to Maple	gravel	0.63	4	3	1	80,000	50,400	50,400
Streiter, Liberty to Scio Church	gravel	1.00	2	2	1	80,000	80,000	80,000
Tubbs, HRD to Stein	gravel	1.18	1	1	1	80,000	94,400	94,000
Upland Drive, Scio Church to Scio Ridge	paved	0.20	1	2	3	250,000	50,000	50,000
West Delhi, DxAA to Miller	gravel	0.91	4	4	1	80,000	72,800	72,800
West Delhi, Miller to Railroad St.	gravel	1.48	3	1	1	80,000	118,400	118,400
		25.40					3,469,300	3,093,900

Category	Cost/mile	Project cost
1 - 6" limestone, plus spot ditching	80,000	
2 - Overlay	120,000	
3 - Special Project - Multi-neighborhood SAD	250,000	
4 - Special Project - Float the Road	***	600,000
5 - Substantial drainage work + pave road	1,000,000	
6 - Mixed project for Marshall Road	***	22,000
7 - Crack Seal	7,000	

10-year Maintenance Program

Connectors: 25.4 miles @ \$1500/mi/yr
 Subdivisions: 35.8 miles @ \$1500/mi/yr
 Includes dust control on non-paved roads

SCIO TOWNSHIP

BOARD ACTION ITEM NUMBER R-4

FOR MEETING DATE OF: March 12, 2013

PREPARED: March 5, 2013

REVISED:

ITEM/ACTION REQUESTED: Action on petitions for creation of a special assessment district to improve a portion of Parkland Plaza, Haeussler Court, and a portion of Little Lake Drive under PA 188 of 1954 (re: certificate 2013-1), accepting same and scheduling a public hearing with regard to the proposed improvements. *immediate action requested*

BACKGROUND: The Township's Local Roads Committee and the WCRC have been working with residents who use Parkland Plaza, Haeussler Court, and a portion of Little Lake Drive, in an effort to establish a special assessment district to pave all but a small portion of Little Lake Drive. The result has been a plan to establish a special assessment district. Approximately 57% of land owners by front footage had petitioned to establish the SAD, and overall, the proposal has been well received. *Immediate action is requested to allow time to give notice of the public hearing on April 9th which will follow for the purpose of hearing any objections to the petitions, to the estimate of costs, to the establishment of a SAD and assessment of costs for the proposed improvements.* After the April 9th hearing, assuming that the SAD is established, there will be another public hearing to specially assess the costs of the improvements, assuming that the impacted land owners still agree.

ATTACHMENTS: because of the bulk and number, the petitions to establish an SAD are not attached, but can be viewed in my office; map of the proposed area of improvement, the properties affected and to be included in the SAD; my certificate indicating that more than 50% of the affected properties support an SAD; a proposed Resolution to proceed with the project by next scheduling a hearing on any objections to the petitions, to the estimate of costs (\$254,956), to the establishment of the SAD and assessment of costs for the improvements.

BUDGET IMPLICATIONS & ACCOUNT NUMBER: none

IMPLEMENTATION: not required at this time, pending the public hearings to be scheduled.

SUPERVISOR'S RECOMMENDATION: approval of the proposed resolution.

MODEL RESOLUTION: motion by member _____, support by _____, to adopt and approve the attached Resolution relating to Parkland Plaza, Haeussler Court, and a portion of Little Lake Drive Road Improvement Certificate 2013-1 in the form presented.

SCIO TOWNSHIP

Public Act 188 of 1954 Proceedings

CERTIFICATE 2013-1

To the Clerk and the Township Board
Scio Township
Washtenaw County, Michigan

This is to certify that I as the Township Supervisor and Assessing Officer of Scio Township, Washtenaw County, Michigan, being the person having charge of the assessment roll of said Township, have checked the attached petition for road improvements to Parkland Plaza, Haeussler Court, and a portion of Little Lake Drive as set forth on the attached petitions and maps, and I do hereby certify that the said petitions have been signed by the record owners of 57.57% of the total frontage within the boundaries shown on said petition.

I further certify that the total frontage within the district equals 10815 feet. The total frontage signed for by the record owners within the proposed district equals 6227.58 feet.

I do hereby certify that the assessment roll and all assessment records have been verified as to the record owners of all property within the Township and within the area set forth in said petitions of the date of the filing of the petition, December 18, 2012.

Submitted,



E. Spaulding Clark
Scio Township Supervisor

SCIO TOWNSHIP

Public Act 188 of 1954 Proceedings

RESOLUTION REGARDING PARK ROAD IMPROVEMENT CERTIFICATE 2013-1

Minutes of a Regular Meeting of the Township Board held on March 12, 2013

Members Present:

Members Absent:

The Supervisor reported that petitions had been filed with the Township for improvements to Parkland Plaza, a portion of Little Lake Drive and Haeussler Court roads under the authority of Michigan Public Act 188 of 1954 as amended.

The Supervisor and Clerk next reported that they had checked the signatures on the petitions, the record owners of land within the Township contained within the district described under Certificate 2013-1 and had prepared and filed a report setting forth the percentage of record owners of lands by front footage within the district, who signed the petitions which amounted to not less than 57.57%.

Motion was then made by ____, seconded by ____, and unanimously carried as follows:

1. the petitions be received by the Township Board and that a report pertaining thereto be filed as a part of the minutes of this meeting; and
2. the Washtenaw County Road Commission be directed to proceed with the plans for the improvements, the location thereof, and an estimate of the costs of the same; and
3. the Washtenaw County Road Commission's plans and estimates were then presented to the Board for their consideration and were received, which showed the improvements, the location thereof, and an estimate of the costs of the same. The total estimated allocated cost was \$254,956 for Parkland Plaza, a portion of Little Lake Drive and Haeussler Court. It was ordered that the plans and estimates to be filed with the Township Clerk for public examination; and further

4. to adopt the following Resolution:

RESOLUTION

BE IT HEREBY RESOLVED that the Township Board does hereby tentatively declare its intent to provide road improvements including paving with the land area set forth in Certificate 2013-1, and further described as:

Com at center post of Sec 26, T2S, R5E; TH westerly along the quarter section line 2,683.35 ft to the southwest quarter section post; TH northerly 1,809.63 ft; TH s 5-09-45 e 382.91 ft; TH n 04-38-25 e 20 ft; TH s 85-09-45 e 150 ft; TH n 04-38-25 e 43.26 ft; TH s 89-32-30 e 184.49 ft; TH n 00-51-35 e 328 ft; TH s 85-09-45 e 113.97 ft; TH s 04-06-00 w 33 ft; TH s 85-09-45 e 392.42 ft; TH n 04-06-00 e 33 ft; TH s 85-09-45 e 132 ft; TH s 04-06-00 w 33 ft; TH s 85-09-45 e 309.53 ft; TH n 04-50-15 e 33.01 ft; TH s 85-09-45 e 310 ft; TH s 03-42-05 w 811.24 ft; TH s 85-43-20 e 118.71 ft; TH n 04-32-30 e 20 ft; TH s 85-43-20 e 580.96 ft; TH south 1,884.12 ft to POB. Scio Township, Washtenaw County, Michigan,

together with all necessary structures and other work incidental thereto, all within the proposed district in accordance with the petitions of the property owners relating thereto.

BE IT FURTHER RESOLVED that the Township Board does tentatively designate the special assessment district against which the costs of the improvements is to be assessed as Parkland Plaza, Haeussler Court, and part of Little Lake Drive Road Improvement Special Assessment District Number 2013-1, which shall include the lands and premises more particularly described above.

BE IT FURTHER RESOLVED that a hearing on any objections to the petitions, to the improvement, to the estimate of costs, and/or to the special assessment district proposed to be established for the assessment of the cost of such improvements, shall be held on April 9, 2013, at the Scio Township Hall, 827 N. Zeeb Road, Ann Arbor, MI, commencing at 7 PM.

Be it further resolved that the Township Clerk is instructed to give the proper notice of such hearing by mailing and publication in accordance with the law and statute provided.

Be it further resolved that all resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same are rescinded.

Upon a roll call vote, the following voted

YEAS:

NAYS:

The Resolution was declared and adopted.

SCIO TOWNSHIP

By: Nancy J. C. Hedberg
Its: Clerk

CERTIFICATE

I, Nancy J. C. Hedberg, the duly elected and acting Clerk of Scio Township, hereby certify that the foregoing constitutes a true copy of an excerpt of the minutes of a regular meeting of the Scio Township Board of Trustees, Washtenaw County, Michigan, held on the 12th day of March, 2013, at which meeting ___ members were present as indicated in said minutes and voted as therein set forth; that said meeting was held in accordance with the Open Meetings Act of the State of Michigan, and the foregoing excerpt contains all material pertinent to the proposed Parkland Plaza, Haeussler Court, and portion of Little Lake Drive Road Improvement Special Assessment District Number 2013-1.

By: Nancy J. C. Hedberg
Its: Clerk

Spaulding Clark

From: Lew Kidder [lewkidder@comcast.net]
Sent: Thursday, January 17, 2013 12:10 PM
To: Spaulding Clark
Subject: Parkland Plaza database
Attachments: ParklandPlaza#2.xls

Here's the database for the SAD. There are 171 total descriptions, but I would exclude the five master deeds - (a) because you can't point to them on the map and (b) because they have no taxable valuation. I'd probably include the U of M parcel (H-08-26-200-009) in the SAD, if only because it actually has frontage on Little Lake Drive. But, assuming the U of M parcel is now exempt from taxation, it should not be assessed.

Parcel ID	Property Address	Owner	Address	Address #2	City	State	Zip	Acres	FF/Parcels	Frontage#2	Signed	Pet Assessed V.	Taxable V.	Notes	TV_cohousing
H-08-26-200-001	333 Parkland Plaza	Marlin, CJ LLC	4144 W. Liberty		Ann Arbor	MI	48103	1.34		219.58	219.58	284,900	249,400		
H-08-26-200-005	371 Parkland Plaza	Kaiser Optical Systems	371 Parkland Plaza		Ann Arbor	MI	48103	4.65		300.53	300.53	1,312,900	1,312,900		
H-08-26-200-006	265 Parkland Plaza	Arbor Beverage Company Inc.	2505 West Arbor		Ann Arbor	MI	48103	8.70		324.00	324.00	889,100	889,100		
H-08-26-200-007	Bagle Pointe Drive	Juniper Ann Arbor LP	2211 York Rd. Ste 222		Ann Arbor	MI	48103	17.58		607.71	607.71	3,178,400	3,178,400		
H-08-26-200-008	Parkland Plaza Vacant	Marlin, CJ LLC	4144 W. Liberty		Ann Arbor	MI	48103	8.82		244.00	244.00	343,100	343,100		
H-08-26-200-009	Little Lake Dr. Vacant	Deanna of the University of Michigan	326 E. Hoover		Ann Arbor	MI	48109	12.40		475.74	475.74	355,100	297,031		
H-08-26-200-012	300 Parkland Plaza	Donna Ellison Rydel	910 Riviera Dunes Way		Palmetto	FL	34221	8.87		662.00	662.00	1,195,700	1,195,700		
H-08-26-205-009	380 Parkland Plaza	Global Country of World Peace	1900 Capital Blvd		Fairfield	IA	52556	1.45		250.00	250.00	86,200	86,200		
H-08-26-205-010	41.41 Jackson Rd.	Michigan Educational Credit Union	9200 Haggerty Rd.		Plymouth	MI	48103	3.20		410.01	410.01	705,400	654,302	Fronts Jackson	
H-08-26-205-012	101 Parkland Plaza	M E M Properties	P. O. Box 1035		Okemos	MI	48105	1.61		242.11	242.11	192,100	190,687		
H-08-26-220-000	58 Parkland Plaza Vacant	Vitality Seed Co.	4109 Jackson		Ann Arbor	MI	48103	8.97		625.74	625.74	572,000	446,205		
H-08-26-220-001	58 Parkland Plaza Vacant	58 Parkland Plaza Assn	58 Parkland Plaza #6		Ann Arbor	MI	48103	0.00	250.00/6	0.00	0.00	0	0	Master Deed	
H-08-26-220-002	58 Parkland Plaza #100	BB & B, LLC	58 Parkland Plaza #300		Ann Arbor	MI	48103	0.26		41.33	41.33	119,400	119,400		
H-08-26-220-003	58 Parkland Plaza #200	BB & B, LLC	58 Parkland Plaza 300		Ann Arbor	MI	48105	0.26		41.33	41.33	114,100	114,100		
H-08-26-220-004	58 Parkland Plaza #300	BB & B, LLC	58 Parkland Plaza 300		Ann Arbor	MI	48105	0.26		41.33	41.33	114,100	114,100		
H-08-26-220-005	58 Parkland Plaza #400	2008 W. Liberty LLC	2008 W. Liberty Road		Ann Arbor	MI	48103	0.26		41.33	41.33	114,100	114,100		
H-08-26-220-006	58 Parkland Plaza #500	Greater MI Plumbing & Mechanical	58 Parkland Plaza 600		Ann Arbor	MI	48103	0.26		41.33	41.33	119,400	119,400		
H-08-26-220-007	58 Parkland Plaza #600	Greater MI Plumbing & Mechanical	58 Parkland Plaza 600		Ann Arbor	MI	48103	0.26		41.33	41.33	119,400	119,400		
H-08-26-225-002	110 Parkland Plaza	Scio Holding Co.	P. O. Box 2384		Ann Arbor	MI	48106	2.65		700.02	700.02	986,400	986,400		
H-08-26-225-004	208 Haeussler Ct.	Richard J. Socha	1984 Traver, Apt.101		Ann Arbor	MI	48105	1.50		132.22	132.22	127,300	127,300		
H-08-26-225-011	244 Haeussler Ct.	Anderson Brothers Properties	.2386 W. Stadium		Ann Arbor	MI	48103	1.70		203.62	203.62	140,700	140,700		
H-08-26-225-012	256 Haeussler Ct.	David Smith	256 Haeussler Ct.		Ann Arbor	MI	48103	1.31		408.98	408.98	280,200	280,200		
H-08-26-225-013	Little Lake Dr. Vacant	David Smith	256 Haeussler Ct.		Ann Arbor	MI	48103	1.58		200.87	200.87	73,800	37,439		
H-08-26-225-019	232 Haeussler Ct.	RK Cohen Family Ltd. Partnership	P.O. Box 2741		Ann Arbor	MI	48106	1.60		132.03	132.03	384,400	384,400		
H-08-26-225-020	4261 Park Rd	Donna E. Rydel	910 Riviera Dunes Way		Palmetto	FL	34221			328.94	328.94	490,600	490,600		
H-08-26-229-000	180 Little Lake Dr.	Parkland Plaza Center Assn	180 Little Lake Dr.		Ann Arbor	MI	48103	0.00	625.00/12	0.00	0.00	0	0	Master Deed	
H-08-26-229-001	180 Little Lake Dr. #1	Sue H. Salaniuk	180 Little Lake Dr. #1		Ann Arbor	MI	48103	0.20		52.09	52.09	94,800	94,800		
H-08-26-229-002	180 Little Lake Dr. #2	James & Diane Parisho	10470 Rosalita Dr. #1		Ann Arbor	MI	48109			52.09	52.09	90,000	90,000		
H-08-26-229-003	180 Little Lake Dr. #3	Leonard & Diann Pydek	4981 Green Knolls Ln		Whitmore Lk	MI	48103			52.09	52.09	90,000	90,000		
H-08-26-229-004	180 Little Lake Dr. #4	Bayport Investors LLC	13805 Sauer Dr.		Gregory	MI	48137			52.09	52.09	86,400	86,400		
H-08-26-229-005	180 Little Lake Dr. #5	Bayport Investors LLC	13805 Sauer Dr.		Gregory	MI	48137			52.09	52.09	90,200	90,200		
H-08-26-229-006	180 Little Lake Dr. #6	D. Kerry Laycock	180 Little Lake Dr. #6		Ann Arbor	MI	48103			52.09	52.09	87,200	87,200		
H-08-26-229-007	210 Little Lake Dr. #7	Bayport Investors LLC	13805 Sauer Dr.		Ann Arbor	MI	48103			52.09	52.09	85,500	85,500		
H-08-26-229-008	210 Little Lake Dr. #8	Bayport Investors LLC	13805 Sauer Dr.		Ann Arbor	MI	48103			52.09	52.09	85,500	85,500		
H-08-26-229-009	210 Little Lake Dr. #9	Bayport Investors LLC	13805 Sauer Dr.		Ann Arbor	MI	48103			52.09	52.09	85,500	85,500		
H-08-26-229-010	210 Little Lake Dr. #10	Ann Arbor Rental Properties LLC	2150 Stone Valley Dr.		Ann Arbor	MI	48103			52.09	52.09	94,100	94,100		
H-08-26-229-011	210 Little Lake Dr. #11	Sickels Property Management LLC	210 Little Lake Dr. #11		Ann Arbor	MI	48103			52.09	52.09	89,100	89,100		
H-08-26-229-012	210 Little Lake Dr. #12	JJ Traverser LLC	210 Little Lake Dr. #12		Ann Arbor	MI	48103			52.09	52.09	91,000	91,000		
H-08-26-229-013	210 Little Lake Dr. #13	Patriarch Homes LLC	2700 S. Wagner Rd		Ann Arbor	MI	48103			52.09	52.09	91,000	91,000		
H-08-26-229-014	210 Little Lake Dr. #14	Swanward Cohousing of Ann Arbor	424 Little Lake, Unit 41		Ann Arbor	MI	48103		526.00/40	0.00	0.00	0	0	Master Deed	
H-08-26-235-000	424 Little Lake Drive	Milfred Ostrowsky	424 Little Lake Dr. #1		Ann Arbor	MI	48103			13.15	13.15	98,200	98,200		
H-08-26-235-001	424 Little Lake Dr. #1	John H. Moutat	424 Little Lake Dr. #1		Ann Arbor	MI	48103			13.15	13.15	85,200	85,200		
H-08-26-235-002	424 Little Lake Dr. #2	Douglas & Iris Stokes	424 Little Lake Dr. #2		Ann Arbor	MI	48103			13.15	13.15	100,900	100,900		
H-08-26-235-003	424 Little Lake Dr. #3	Clinton & Sandra Greenstone	424 Little Lake Dr. #3		Ann Arbor	MI	48103			13.15	13.15	89,800	89,800		
H-08-26-235-004	424 Little Lake Dr. #4	June White	424 Little Lake Dr. #4		Ann Arbor	MI	48103			13.15	13.15	69,500	69,500		
H-08-26-235-005	424 Little Lake Dr. #5	Kenneth Writter & Suzanne Eastman	424 Little Lake Dr. #5		Ann Arbor	MI	48103			13.15	13.15	95,100	95,100		
H-08-26-235-006	424 Little Lake Dr. #6	Ann A. Gordon	424 Little Lake Dr. #6		Ann Arbor	MI	48103			13.15	13.15	109,500	109,500		
H-08-26-235-007	424 Little Lake Dr. #7	Gerogij H. Kostov	424 Little Lake Dr. #7		Ann Arbor	MI	48103			13.15	13.15	102,700	102,700		
H-08-26-235-008	424 Little Lake Dr. #8	Ralph & Erika Keith	424 Little Lake Dr. #8		Ann Arbor	MI	48103			13.15	13.15	95,500	95,500		
H-08-26-235-009	424 Little Lake Dr. #9	Robert Purdon	424 Little Lake Dr. #9		Ann Arbor	MI	48103			13.15	13.15	63,200	63,200		
H-08-26-235-010	424 Little Lake Dr. #10	Douglas & Claudia Siewert	424 Little Lake Dr. #10		Ann Arbor	MI	48103			13.15	13.15	95,900	95,900		
H-08-26-235-011	424 Little Lake Dr. #11	Robert & Marcia Bailey	424 Little Lake Dr. #11		Ann Arbor	MI	48103			13.15	13.15	78,900	78,900		
H-08-26-235-012	424 Little Lake Dr. #12	James Crowfoot & Ruth Carey	424 Little Lake Dr. #12		Ann Arbor	MI	48103			13.15	13.15	93,100	93,100		
H-08-26-235-013	424 Little Lake Dr. #13	Allan Bressler & Marjorie Mullen	424 Little Lake Dr. #13		Ann Arbor	MI	48103			13.15	13.15	66,200	66,200		
H-08-26-235-014	424 Little Lake Dr. #14	Kristine E. Gifford	424 Little Lake Dr. #14		Ann Arbor	MI	48103			13.15	13.15	73,300	73,300		
H-08-26-235-015	424 Little Lake Dr. #15	Charles H. & Melanie K. Grimes	424 Little Lake Dr. #15		Ann Arbor	MI	48103			13.15	13.15	67,500	67,500		
H-08-26-235-016	424 Little Lake Dr. #16	Rosemarie Linares	424 Little Lake Dr. #16		Ann Arbor	MI	48103			13.15	13.15	113,200	113,200		
H-08-26-235-017	424 Little Lake Dr. #17	Jon Swanson	424 Little Lake Dr. #17		Ann Arbor	MI	48103			13.15	13.15	87,100	87,100		
H-08-26-235-018	424 Little Lake Dr. #18	Nancy Stryker	424 Little Lake Dr. #18		Ann Arbor	MI	48103			13.15	13.15	89,500	89,500		
H-08-26-235-019	424 Little Lake Dr. #19	Michael McIntyre	424 Little Lake Dr. #19		Ann Arbor	MI	48103			13.15	13.15	91,400	91,400		
H-08-26-235-020	424 Little Lake Dr. #20	Richard Kato	424 Little Lake Dr. #20		Ann Arbor	MI	48103			13.15	13.15	87,700	87,700		
H-08-26-235-021	424 Little Lake Dr. #21	Paul & Rowena Conahan	424 Little Lake Dr. #21		Ann Arbor	MI	48103			13.15	13.15	89,100	89,100		
H-08-26-235-022	424 Little Lake Dr. #22	Ed Herstein	424 Little Lake Dr. #22		Ann Arbor	MI	48103			13.15	13.15	65,200	65,200		
H-08-26-235-023	424 Little Lake Dr. #23	May Watanabe	424 Little Lake Dr. #23		Ann Arbor	MI	48103			13.15	13.15	68,600	68,600		
H-08-26-235-024	424 Little Lake Dr. #24	Dale Johnson	424 Little Lake Dr. #24		Ann Arbor	MI	48103			13.15	13.15	81,500	81,500		
H-08-26-235-025	424 Little Lake Dr. #25	Charles Todd	424 Little Lake Dr. #25		Ann Arbor	MI	48103			13.15	13.15	77,000	77,000		
H-08-26-235-026	424 Little Lake Dr. #26	Margaret A. Flannery	424 Little Lake Dr. #26		Ann Arbor	MI	48103			13.15	13.15	77,600	77,600		
H-08-26-235-027	424 Little Lake Dr. #27	Joseph N. Saliciccoli	424 Little Lake Dr. #27		Ann Arbor	MI	48103			13.15	13.15	59,600	59,600		
H-08-26-235-028	424 Little Lake Dr. #28	George & Delinda Reese	424 Little Lake Dr. #28		Ann Arbor	MI	48103			13.15	13.15	114,500	114,500		
H-08-26-235-029	424 Little Lake Dr. #29	Marguerite J. Anderson	424 Little Lake Dr. #29		Ann Arbor	MI	48103			13.15	13.15	94,000	94,000		
H-08-26-235-030	424 Little Lake Dr. #30	James J. Cook & Huong Nguyen	424 Little Lake Dr. #30		Ann Arbor	MI	48103			13.15	13.15	98,500	98,500		
H-08-26-235-031	424 Little Lake Dr. #31		424 Little Lake Dr. #31		Ann Arbor	MI	48103			13.15	13.15	111,100	111,100		
H-08-26-235-032	424 Little Lake Dr. #32		424 Little Lake Dr. #32		Ann										

Parcel ID	Owner	Address	MI	Assessed Value	Market Value	Exempt	Total Value
H-08-26-235-033	George & Caren Albercook	424 Little Lake Dr. #37	MI	48103	13.15	0	103,800
H-08-26-235-034	John C. & Jean L. King Trust	424 Little Lake Dr. #38	MI	48103	13.15	0	100,800
H-08-26-235-035	William Stobby & Melissa Whitney	424 Little Lake Dr. #39	MI	48103	13.15	0	113,500
H-08-26-235-036	Martha Price	424 Little Lake Dr. #40	MI	48103	13.15	0	108,500
H-08-26-235-037	Douglas L. Allen	424 Little Lake Dr. #41	MI	48103	13.15	0	52,400
H-08-26-235-038	Paul & Mary Morrison Trust	424 Little Lake Dr. #42	MI	48103	13.15	0	54,600
H-08-26-235-039	Diana Krackauer	424 Little Lake Dr. #43	MI	48103	13.15	0	52,900
H-08-26-235-040	Martin Krackauer & Christian Schmitt	424 Little Lake Dr. #44	MI	48103	13.15	0	52,700
H-08-26-240-000	Cotousing Development LLC	424 Little Lake Dr. #18	MI	48103	0.00	0	3,429,100
H-08-26-240-001	Patricia Kardja	500 Little Lake Dr. #1	MI	48103	17.35	0	99,300
H-08-26-240-002	Thomas Schweinhart & Rachel Miller	500 Little Lake Dr. #2	MI	48103	17.35	0	74,400
H-08-26-240-003	Catherine Fischer & Keith Garbutt	500 Little Lake Dr. #3	MI	48103	17.35	0	107,300
H-08-26-240-004	Hermann Friedrich Weiss & Rebecca	500 Little Lake Dr. #4	MI	48103	17.35	0	96,100
H-08-26-240-005	Nelson Chesky	500 Little Lake Dr. #5	MI	48103	17.35	0	74,800
H-08-26-240-006	Rodney C. & Pamela K. Johnson	500 Little Lake Dr. #6	MI	48103	17.35	0	99,300
H-08-26-240-007	Debbie Schlademan	500 Little Lake Dr. #7	MI	48103	17.35	0	134,400
H-08-26-240-008	Melissa Ann Mauerer	50A Steele Road	NH	3458	17.35	0	81,500
H-08-26-240-009	Kelly & Jeffrey Clark	500 Little Lake Dr. #9	MI	48103	17.35	0	81,100
H-08-26-240-010	Amy S. Harris & Malcolm Sickels	500 Little Lake Dr. #10	MI	48103	17.35	0	125,900
H-08-26-240-011	Dale & Becky Grover	500 Little Lake Dr. #11	MI	48103	17.35	0	113,600
H-08-26-240-012	Mary King	500 Little Lake Dr. #12	MI	48103	17.35	0	85,500
H-08-26-240-013	Erik Kauppi	500 Little Lake Dr. #13	MI	48103	17.35	0	102,400
H-08-26-240-014	Craig Carmack & Debora Alspector	500 Little Lake Dr. #14	MI	48103	17.35	0	115,900
H-08-26-240-015	Jennifer N. Cook	500 Little Lake Dr. #15	MI	48103	17.35	0	81,500
H-08-26-240-016	Aaron & Alicia Wilson-Ahlstrom	500 Little Lake Dr. #16	MI	48103	17.35	0	104,100
H-08-26-240-017	Margaret Wyngaard	500 Little Lake Dr. #17	MI	48103	17.35	0	104,100
H-08-26-240-018	Michael Morgan, Jillian Downey, Amy	500 Little Lake Dr. #18	MI	48103	17.35	0	102,400
H-08-26-240-019	Kathleen Boblitt	500 Little Lake Dr. #19	MI	48103	17.35	0	88,200
H-08-26-240-020	Eric J. McElhannon & Tammy L. Coxen	500 Little Lake Dr. #20	MI	48103	17.35	0	102,000
H-08-26-240-021	Sharon Kardja	500 Little Lake Dr. #21	MI	48103	17.35	0	126,000
H-08-26-240-022	George J. Hairmon Trust	500 Little Lake Dr. #22	MI	48103	17.35	0	85,400
H-08-26-240-023	Judith A. Starks	500 Little Lake Dr. #23	MI	48103	17.35	0	85,400
H-08-26-240-024	Ramaswamy & Heather Aditya	500 Little Lake Dr. #24	MI	48103	17.35	0	130,000
H-08-26-240-025	Jennifer N. Cook	500 Little Lake Dr. #25	MI	48103	17.35	0	105,500
H-08-26-240-026	William Doater	500 Little Lake Dr. #26	MI	48103	17.35	0	84,900
H-08-26-240-027	Gayle R. Turner	500 Little Lake Dr. #27	MI	48103	17.35	0	110,300
H-08-26-240-028	Michael S. Pyleph	500 Little Lake Dr. #28	MI	48103	17.35	0	105,100
H-08-26-240-029	Syndalass Baughman	500 Little Lake Dr. #29	MI	48103	17.35	0	75,700
H-08-26-240-030	Lisa Smith & Sara Ross	500 Little Lake Dr. #30	MI	48103	17.35	0	106,100
H-08-26-240-031	Robert Oppenheimer & Lucila Nerenberg	500 Little Lake Dr. #31	BC	V8S 2A8	17.35	0	98,000
H-08-26-240-032	Nancy R. Harter	500 Little Lake Dr. #32	MI	48103	17.35	0	74,800
H-08-26-240-033	William Northway & Daniel Wimsatt	500 Little Lake Dr. #33	MI	48103	17.35	0	108,300
H-08-26-240-034	H. James & Gail M. Graham	500 Little Lake Dr. #34	MI	48103	17.35	0	86,200
H-08-26-240-035	Susan Hope Dlundas	500 Little Lake Dr. #35	MI	48103	17.35	0	71,100
H-08-26-240-036	Megan R. Sims	500 Little Lake Dr. #36	MI	48103	17.35	0	71,100
H-08-26-240-037	Helena C. Simon Trust	500 Little Lake Dr. #37	MI	48103	17.35	0	79,300
H-08-26-245-001	Grabber Properties LLC	240 Parkland Plaza	MI	48103	1.20	0	215,700
H-08-26-245-002	Steve Gavvas	226 S. Main St.	MI	48103	1.20	0	44,800
H-08-26-245-003	Theodore & Therese Apostoleris	2250 Country Club Dr.	MI	48104	413.16	0	32,088
H-08-26-245-004	Builders & Remodelers Assn of Great P. O. Box 1309	179 Little Lake Dr.	MI	48105	1.50	0	475,800
H-08-26-245-005	Manpower Inc. of SE Michigan	405 Little Lake Drive	MI	48103	1.45	0	337,100
H-08-26-245-006	Oxender, Derrick B.	483 Little Lake Drive	MI	48106	1.60	0	346,800
H-08-26-245-007	Finn Family Investment LLC	483 Little Lake Drive	MI	48103	1.90	0	500,000
H-08-26-255-000	Chester & Diane Rolka Trust	424 Little Lake, Unit 18	MI	48103	0.00	0	432,400
H-08-26-255-001	Thomas & Christine Lerchen	560 Little Lake Dr. #1	MI	48103	9.53	0	112,400
H-08-26-255-002	Thomas & Margaret Idzikowski	560 Little Lake Dr. #2	MI	48103	9.53	0	85,400
H-08-26-255-003	Margaret Rohde & Thomas Idzikowski	560 Little Lake Dr. #3	MI	48103	9.53	0	87,400
H-08-26-255-004	Michael J. Koski	560 Little Lake Dr. #4	MI	48103	9.53	0	41,500
H-08-26-255-005	Michael J. Koski	560 Little Lake Dr. #5	MI	48103	9.53	0	35,400
H-08-26-255-006	Cotousing Development LLC	1117 Spring St.	MI	48103	9.53	0	112,400
H-08-26-255-007	Grechen Jo Binglea Trust	7764 Via Ronaldo	CA	91504	9.53	0	113,300
H-08-26-255-008	Mary Kay Burton	560 Little Lake Dr. #8	MI	48103	9.53	0	84,100
H-08-26-255-009	Lynn Marie Heaton	560 Little Lake Dr. #9	MI	48103	9.53	0	75,500
H-08-26-255-010	Anthony Serrre	7285 Textile Road	MI	48175	9.53	0	64,000
H-08-26-255-011	Jeremiah & Keleigh Lee	9258 Abbey Lane	MI	48198	9.53	0	81,700
H-08-26-255-012	Cotousing Development LLC	1117 Spring St.	MI	48103	9.53	0	122,100
H-08-26-255-013	Cotousing Development LLC	1117 Spring St.	MI	48103	9.53	0	113,000
H-08-26-255-014	Lois M. Zimmerman Trust	560 Little Lake Dr. #14	MI	48103	9.53	0	78,000
H-08-26-255-015	Dorothy Dishon	560 Little Lake Dr. #15	MI	48103	9.53	0	92,800
H-08-26-255-016	Andrew & Sonia G. Kraftson	560 Little Lake Dr. #16	MI	48103	9.53	0	114,500
H-08-26-255-017	Susan K. Ayer	560 Little Lake Dr. #17	MI	48103	9.53	0	114,900
H-08-26-255-018	Jytte Dinessen	560 Little Lake Dr. #18	MI	48103	9.53	0	77,900

H-08-26-255-019	Lynda R. Solms	560 Little Lake Dr. #19	MI	48103	9.53	9.53	91,400	91,400
H-08-26-255-020	Elizabeth W. Keitbauer	560 Little Lake Dr. #20	MI	48103	9.53	9.53	113,900	113,900
H-08-26-255-021	Wm J. Lovill & Lora C. Rosenbaum	560 Little Lake Dr. #21	MI	48103	9.53	9.53	112,400	112,400
H-08-26-255-022	Jason Scholz & Mary Wylie	560 Little Lake Dr. #22	MI	48103	9.53	9.53	86,600	86,600
H-08-26-255-023	437 South Fifth LLC	343 S. Main, Ste. 200	MI	48104	9.53	9.53	69,500	69,500
H-08-26-255-024	Cohousing Development LLC	1117 Spring St.	MI	48103	9.53	9.53	112,400	112,400
H-08-26-255-025	Cohousing Development LLC	1117 Spring St.	MI	48103	9.53	9.53	126,400	126,400
H-08-26-255-026	Brian & Kristen Vanderlizen	13187 Macon Road	MI	48176	9.53	9.53	93,700	93,700
H-08-26-255-027	Robin L. Kahler	560 Little Lake Dr. #27	MI	48103	9.53	9.53	96,000	96,000
H-08-26-255-028	David & Julie Krick	2383 Parkwood	MI	48104	9.53	9.53	126,400	126,400
H-08-26-255-029	Lee Ann Jenkins	P. O. Box 665	MI	48189	9.53	9.53	112,400	112,400
H-08-26-255-030	Susan K. Ayer	560 Little Lake Dr. #30	MI	48103	9.53	9.53	83,600	83,600
H-08-26-255-031	Wendy Watson	560 Little Lake Dr. #31	MI	48103	9.53	9.53	84,300	84,300
H-08-26-255-032	Mary Ann Marquardt	561 Little Lake Dr. #32	MI	48103	9.53	9.53	63,400	63,400
H-08-26-255-033	Laura J. Coddington Trust	562 Little Lake Dr. #33	MI	48103	9.53	9.53	61,400	61,400
H-08-26-255-034	Stanley & Carolyn Towers Trust	563 Little Lake Dr. #34	MI	48103	9.53	9.53	114,000	114,000
H-08-26-255-035	Cohousing Development LLC	1117 Spring St.	MI	48103	9.53	9.53	13,800	13,800
H-08-26-255-036	Cohousing Development LLC	1117 Spring St.	MI	48103	9.53	9.53	13,800	13,800
H-08-26-255-037	Cohousing Development LLC	1117 Spring St.	MI	48103	9.53	9.53	13,800	13,800
H-08-26-255-038	Cohousing Development LLC	1117 Spring St.	MI	48103	9.53	9.53	13,800	13,800
H-08-26-255-039	Cohousing Development LLC	1117 Spring St.	MI	48103	9.53	9.53	13,800	13,800
H-08-26-255-040	Cohousing Development LLC	1117 Spring St.	MI	48103	9.53	9.53	13,800	13,800
H-08-26-255-041	Cohousing Development LLC	1117 Spring St.	MI	48103	9.53	9.53	13,800	13,800
H-08-26-255-042	Cohousing Development LLC	1117 Spring St.	MI	48103	9.53	9.53	13,800	13,800
H-08-26-255-043	Cohousing Development LLC	1117 Spring St.	MI	48103	9.53	9.53	13,800	13,800
H-08-26-255-044	Cohousing Development LLC	1117 Spring St.	MI	48103	9.53	9.53	13,800	13,800
H-08-26-255-045	Cohousing Development LLC	1117 Spring St.	MI	48103	9.53	9.53	13,800	13,800
H-08-26-255-046	Cohousing Development LLC	1117 Spring St.	MI	48103	9.53	9.53	13,800	13,800
					10815.74	6227.58	25,991,600	25,429,725
						57.57%		
							3,299,700	
							10,279,300	

Washtenaw County Road Commission

Engineer's Opinion of Costs

Project Number: Parkland Plaza

Project Engineer: Mark H. McCulloch

Estimate Number: 1

Date Created: 08/20/2012

Project Type: Miscellaneous

Fed/State #:

Location: Scio Township, Section 27

Fed Item:

Control Section:

PRELIMINARY

Description:

Line	Pay Item	Description	Quantity	Units	Unit Price	Total
Category: 0000						
0001	1500001	Mobilization, Max. _____	1.00	LS	\$12,000.00	\$12,000.00
0002	2050030	Machine Grading	24.90	Sta	\$250.00	\$6,225.00
0003	2090001	Project Cleanup	1.00	LS	\$500.00	\$500.00
0004	3027031	_ Aggregate Base, Modified	100.00	Ton	\$35.00	\$3,500.00
0005	3050002	HMA Base Crushing and Shaping	8,000.00	Syd	\$1.25	\$10,000.00
0006	3077031	_ Shoulder, CI II, Modified	120.00	Ton	\$35.00	\$4,200.00
0007	5010005	HMA Surface, Rem	8,220.00	Syd	\$1.25	\$10,275.00
0008	5010033	HMA, 13A leveling	1,680.00	Ton	\$65.00	\$109,200.00
0009	5010033	HMA, 13A top, 3% air voids	1,200.00	Ton	\$68.00	\$81,600.00
0010	5020012	HMA Crack Treatment, Roadbed	.36	Rbmi	\$10,000.00	\$3,600.00
0011	5050001	Seal, Single Chip	7,400.00	Syd	\$1.70	\$12,580.00
0012	8120170	Minor Traf Devices	1.00	LS	\$1,000.00	\$1,000.00
0013	8120350	Sign, Type B, Temp, Prismatic, Furn	32.00	Sft	\$6.00	\$192.00
0014	8120351	Sign, Type B, Temp, Prismatic, Oper	32.00	Sft	\$1.00	\$32.00
0015	8120352	Sign, Type B, Temp, Prismatic, Special, Furn	6.00	Sft	\$6.00	\$36.00
0016	8120353	Sign, Type B, Temp, Prismatic, Special, Oper	6.00	Sft	\$1.00	\$6.00
Category 0000 Total:						\$254,946.00
Estimate Total:						\$254,946.00

PRELIMINARY

User: Shawn
DB: Scio

INVOICE GL DISTRIBUTION REPORT FOR SCIO TOWNSHIP
POST DATES 03/13/2013 - 03/13/2013
JOURNALIZED OPEN
BANK CODE: GENRL

1ST GENERAL CHECK RUN - MARCH 2013

GL Number	Vendor	Invoice Desc.	Invoice	Due Date	Amount
Fund 101 GENERAL FUND					
Dept 000					
101-000-001.900	SCIO TOWNSHIP HRA ACCOUNT	HEALTH REIMBURSEMENT ACCT. INCREASE	SE3/5/13EMAIL	03/15/13	4,000.00
101-000-220.000	WASHTENAW COUNTY TREASURER	MHPARK FEE REC'D3/4/13 DUE ST.ED/A2 S/D	MHPRK FEE:2/13	03/15/13	1,774.00
101-000-220.000	WASHTENAW COUNTY TREASURER	MHPARK FEES REC'D3/4/13 DUE WASHT.CNTY.	MHPARKFEE:2/13	03/15/13	443.50
	Total For Dept 000				6,217.50
Dept 101 GENERAL GOVERNMENT					
101-101-719.000	EVELYN P. GROSS	3/13HEALTH INS.BENEFIT REIMB.LESS OVRAGE	MARCH2013	03/20/13	272.28
101-101-719.000	GAY F KONSCHUH	3/13 HEALTH INS. BENEFIT REIMBURSEMENT	MARCH2013	03/20/13	272.02
101-101-719.000	GLOYCE FORNER	3/13 HEALTH INS. BENEFIT REIMBURSEMENT	MARCH2013	03/20/13	195.77
101-101-727.000	CONTINENTAL CANTEEN	3 CNS.COFFEE CRM;1 CS. COFFEE	3540:145654	03/20/13	52.97
101-101-727.000	MIKAN CORPORATION	4 HP COMPATIBLE LASER TONERS-BLACK	110729	03/20/13	251.81
101-101-823.200	COFFEE HOUSE CREAMERY	EDAC 2/28/13 BREAKFAST CATERING	188	03/20/13	192.85
101-101-823.200	MARTHA MAYO	2/28/13 EDAC EVENT:INVITATIONS & STAMPS	PO7681	03/20/13	44.80
101-101-901.000	WASHTENAW COUNTY LEGAL NEWS	2/12/13 BOT MEETING SYNOPSIS	862192	03/20/13	40.00
	Total For Dept 101 GENERAL GOVERNMENT				1,322.50
Dept 257 ASSESSING					
101-257-719.000	LEWIS STONE	3/13 HEALTH INS. BENEFIT REIMBURSEMENT	MARCH2013	03/20/13	194.00
101-257-728.000	UNIT PACKAGING CORP	7,443 ASSESSMT.NOTICES PROCESSED&MAILED	80280	03/20/13	3,342.82
101-257-823.000	HEINOWSKI APPRAISAL & CONSULTING	APPRAISAL CONSULTING SERVICES:FST.FD.RES	13-007	03/20/13	250.00
101-257-901.000	WASHTENAW COUNTY LEGAL NEWS	3/5/13 BOR REVIEW OF ASSESSMENT ROLL	862200	03/20/13	65.00
101-257-904.000	UNIT PACKAGING CORP	7,443 ASSESSMT.NOTICES PROCESSED&MAILED	80280	03/20/13	781.52
	Total For Dept 257 ASSESSING				4,633.34
Dept 265 BUILDINGS & GROUNDS					
101-265-729.000	ALLIED-EAGLE SUPPLY CO.	12MICROFER.CLOTHS;1CS.MULTIFLD.TWLS;CLNR	532116	03/20/13	98.74
101-265-920.000	IVS COMM, INC	FEB.2013 PHONE SERVICES	FEB2013	03/20/13	252.75
101-265-931.100	WASTE MANAGEMENT OF MICHIGAN	3/13 DUMPSTER RNTL&GARBAGE DISPOSAL	7267160-1389-1	03/15/13	164.68
101-265-932.000	GREAT OUTDOORS	TWP.HALL SNOW PLOW'G&SALT:2/1-22/13	652230226	03/20/13	1,067.50
101-265-932.000	GREAT OUTDOORS	TWP.HALL SNOW PLOW'G&SALT:2/1-22/13	652230226	03/20/13	(68.00)
	Total For Dept 265 BUILDINGS & GROUNDS				1,515.67
Dept 300 HEALTH & SAFETY					
101-300-805.000	WASHTENAW COUNTY TREASURER	3/13 LAW ENFORCEMENT CONTRACT-8 DEPUTIES	22540	03/15/13	101,400.00
101-300-828.000	RECYCLE ANN ARBOR	2/16/13 RECYCLE EVENT	49525	03/15/13	1,650.00
	Total For Dept 300 HEALTH & SAFETY				103,050.00
Dept 410 BOARDS & COMMISSIONS					
101-410-823.000	JAMES LAVOIE	2/21/13 ZBA MEETING MINUTES PREP	MARCH4,2013	03/20/13	140.00
	Total For Dept 410 BOARDS & COMMISSIONS				140.00
Fund 206 FIRE DEPARTMENT FUND					
Dept 000					
206-000-806.000	HURON VALLEY AMBULANCE INC	3/13 FIRE DISPATCHING SERVICES	INV00828	03/20/13	1,106.04
206-000-826.000	DICKINSON WRIGHT PLLC	1/13 FIRE UNION NEGOTIATIONS LEGAL	846709	03/20/13	1,332.50
206-000-931.000	HACKNEY HARDWARE INC	44'NYLON CORDS;HEX REDC.NIPPLE;BLDG.REPR	STMT:2/28/13	03/20/13	15.96
206-000-931.000	PARTS PEDDLER AUTO SUPPLY	OIL&LUBE ALL:OVRHEAD DOORS-APP.DECK LUBE	483974	03/15/13	50.74
206-000-931.100	WASTE MANAGEMENT OF MICHIGAN	3/13 DUMPSTER RNTL&GARBAGE DISPOSAL	7267160-1389-1	03/15/13	161.96
	Total For Fund 101 GENERAL FUND				116,879.01

1ST GENERAL CHECK RUN - MARCH 2013

GL Number	Vendor	Invoice Desc.	Invoice	Due Date	Amount
Fund 206 FIRE DEPARTMENT FUND					
Dept 000					
206-000-932.000	GREAT OUTDOORS	FIRE STATN.SNOW FLOW'G&SALT:2/1-22/13	652330226:2/13	03/20/13	1,331.00
		Total For Dept 000			3,998.20
		Total For Fund 206 FIRE DEPARTMENT FUND			3,998.20
Fund 242 OPEN SPACE LAND PRESERVATION					
Dept 000					
242-000-823.000	TREMORE ECOLOGY & LAND SERV., INC.	2/13 LPC ACQUISITION WORK	FEB2013	03/15/13	2,018.76
242-000-826.000	MILLER,CANFIELD,PADDOCK & STONE,PLC	CONSERVATION EASEMNTS.LEGAL THRU 1/31/13	1196716	03/20/13	529.50
242-000-971.100	ASTI ENVIRONMENTAL	ENVRNMNTL.ASSESSMT:POINTL.PROP.PURCHASE	22474H	03/20/13	1,960.00
		Total For Dept 000			4,508.26
		Total For Fund 242 OPEN SPACE LAND PRESERVATION			4,508.26
Fund 590 SEWER FUND					
Dept 000					
590-000-001.900	SCIO TOWNSHIP HRA ACCOUNT	HEALTH REIMBURSEMENT ACCT.INCREASE	SE3/5/13EMAIL	03/15/13	3,000.00
590-000-035.100	HALLE PROPERTIES, LLC	DISCOUNT TIRE D#1322 CLOSE-OUT REFUND	D#1322REFUND	03/20/13	(13,654.17)
590-000-282.000	HALLE PROPERTIES, LLC	DISCOUNT TIRE D#1322 CLOSE-OUT REFUND	D#1322REFUND	03/20/13	20,331.00
590-000-649.000	HALLE PROPERTIES, LLC	DISCOUNT TIRE D#1322 CLOSE-OUT REFUND	D#1322REFUND	03/20/13	(2,730.74)
590-000-726.000	STADIUM HARDWARE	BATTERIES, KEYS, SCREWDRIVERS	STMT:2/28/13	03/15/13	15.91
590-000-726.100	CHASE CARD SERVICES	TRACTOR SUPPLY:3 PR.WORK BOOTS	PO7625	03/20/13	229.99
590-000-727.000	MIKAN CORPORATION	4 HP COMPATIBLE LASER TONERS-BLACK	110729	03/20/13	27.50
590-000-727.000	MIKAN CORPORATION	CREDIT RETRN:1 HP COMPATIBLE TONER:05A22	RTN006946	03/20/13	(27.50)
590-000-821.001	ORCHARD,HILTZ & MCCLIMENT	ZIPPY AUTOWASH-CNSTN.SERV.D#1328	140573	03/15/13	243.83
590-000-821.002	ORCHARD,HILTZ & MCCLIMENT	ZIPPY AUTOWASH-CNSTN.SERV.D#1328	140573	03/15/13	243.84
590-000-920.000	IVS COMM, INC	FEB.2013 PHONE SERVICES	FEB2013	03/20/13	27.74
590-000-934.000	KENNEDY INDUSTRIES INC	2/18/13PUMP STATIONS-PREVENTATIVE MAINT.	544058	03/20/13	385.00
		Total For Dept 000			8,092.40
		Total For Fund 590 SEWER FUND			8,092.40
Fund 591 WATER FUND					
Dept 000					
591-000-001.900	SCIO TOWNSHIP HRA ACCOUNT	HEALTH REIMBURSEMENT ACCT.INCREASE	SE3/5/13EMAIL	03/15/13	3,000.00
591-000-035.100	HALLE PROPERTIES, LLC	DISCOUNT TIRE D#1322 CLOSE-OUT REFUND	D#1322REFUND	03/20/13	(6,834.58)
591-000-282.000	HALLE PROPERTIES, LLC	DISCOUNT TIRE D#1322 CLOSE-OUT REFUND	D#1322REFUND	03/20/13	7,569.00
591-000-649.000	HALLE PROPERTIES, LLC	DISCOUNT TIRE D#1322 CLOSE-OUT REFUND	D#1322REFUND	03/20/13	(1,367.01)
591-000-726.000	STADIUM HARDWARE	BATTERIES, KEYS, SCREWDRIVERS	STMT:2/28/13	03/15/13	15.92
591-000-726.100	CHASE CARD SERVICES	TRACTOR SUPPLY:3 PR.WORK BOOTS	PO7625	03/20/13	229.98
591-000-727.000	MIKAN CORPORATION	4 HP COMPATIBLE LASER TONERS-BLACK	110729	03/20/13	27.50
591-000-727.000	MIKAN CORPORATION	CREDIT RETRN:1 HP COMPATIBLE TONER:05A22	RTN006946	03/20/13	(27.50)
591-000-821.001	ORCHARD,HILTZ & MCCLIMENT	ZIPPY AUTOWASH-CNSTN.SERV.D#1328	140573	03/15/13	401.33
591-000-823.000	HYDRO DESIGNS, INC.	2/13 CROSS CONNECTN.CNTL.PRGM(#2/48)	28793-IN	03/20/13	930.00
591-000-920.000	IVS COMM, INC	FEB.2013 PHONE SERVICES	FEB2013	03/20/13	27.74
591-000-934.000	KENNEDY INDUSTRIES INC	2/18/13PUMP STATIONS-PREVENTATIVE MAINT.	544058	03/20/13	479.00
		Total For Dept 000			4,451.38
		Total For Fund 591 WATER FUND			4,451.38

1ST GENERAL CHECK RUN - MARCH 2013

GL Number	Vendor	Invoice Desc.	Invoice	Due Date	Amount
Fund Totals:					
		Fund 101 GENERAL FUND			116,879.01
		Fund 206 FIRE DEPARTMENT FUND			3,998.20
		Fund 242 OPEN SPACE LAND PRESERVATION			4,508.26
		Fund 590 SEWER FUND			8,092.40
		Fund 591 WATER FUND			4,451.38
		Total For All Funds:			137,929.25