

BUDGET WORKSHEET FOR SALEM TOWNSHIP
Fund 101: GENERAL FUND
2016-2017 FISCAL YEAR

REVENUE	ACCT. DESCRIPTION	2012-13 ACTIVITY THRU 3/31	2013-14 ACTIVITY THRU 3/31	2014-15 ACTIVITY THRU 3/31	2015-16 REQUESTED BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 2/29	2016-17 REQUESTED BUDGET
GL NUMBER								
Dept 001.000: PROPERTY TAXES								
101-001.000-403.001	MOBILE HOME PROPERTY TAX	3,724	4,153	4,418	3,000	3,000	2,265	3,500
101-001.000-417.000	DELINQUENT PERS PROP TAX	820	0	458	0		33	0
Totals for Dept 001.000-PROPERTY TAXES		4,544	4,153	4,876	3,000	3,000	2,298	3,500

Dept 003.000: NON-BUSINESS LICENSE & PERMITS								
101-003.000-476.476	FORFEITED BLD ESCROWS						1,500	
101-003.000-476.477	NON-BUS LICENSE & REGISTRATION	1,141	1,757	2,037	2,000	2,000	1,937	2,000
101-003.000-476.479	NON-BUSINESS BUILDING PERMITS	45,977	71,335	100,731	100,000	130,000	120,383	130,000
101-003.000-476.480	NON-BUSINESS ELECTRICAL PERMIT	9,639	12,951	18,025	18,000	18,000	17,749	18,000
101-003.000-476.481	NON-BUSINESS HEATING PERMITS	8,843	13,731	21,084	18,000	23,000	22,993	23,000
101-003.000-476.482	NON-BUSINESS PLUMBING PERMITS	6,236	8,904	11,850	12,000	12,000	10,252	12,000
Totals for Dept 003.000-NON-BUSINESS LICENSE & PERMITS		71,836	108,678	153,727	150,000	185,000	174,814	185,000

BUDGET WORKSHEET FOR SALEM TOWNSHIP
Fund 101: GENERAL FUND
2016-2017 FISCAL YEAR

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY THRU 3/31	2013-14 ACTIVITY THRU 3/31	2014-15 ACTIVITY THRU 3/31	2015-16 REQUESTED BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 2/29	2016-17 REQUESTED BUDGET
REVENUES								
Dept 004.000: STATE SHARED REVENUES								
101-004.000-575.000	STATE REVENUE - SALES TAX *	408,704	416,092	433,710	425,000	425,000	287,039	425,000
101-004.000-575.001	STATE ANNUAL MAINTENANCE FEE	8,922	8,970	8,281	9,000	9,000	0	9,000
Totals for Dept 004.000	STATE SHARED REVENUES	417,626	425,062	441,991	434,000	434,000	287,039	434,000

* 6 bi-monthly receipts, constitutional revenues

Dept 005.000: ZONING								
101-005.000-476.483	CONDITIONAL USE FEES	0	0	1,500	0	0	0	0
101-005.000-581.001	SITE PLAN REVIEW FEES	4,763	4,250	11,000	6,000	6,000	1,450	6,000
101-005.000-581.002	ZONING BOARD OF APPEALS FEES			500			2,000	
101-005.000-581.003	ZONING FEES		500	1,000			70	
101-005.000-581.004	PRIVATE ROAD FEES	0	0	500		0	0	
101-005.000-581.006	ZONING & PRIVATE RD ORD BOOKS	35	145	35		0	0	
101-005.000-581.007	ADDRESS APPLICATIONS	225	225	350	200	200	375	200
101-005.000-581.008	LAND SPLIT INCOME	1,200	1,300	3,350	1,000	1,000	1,935	1,000
101-005.000-581.009	SIGN FEES	0	0	0		0	0	
Totals for Dept 005.000	ZONING	6,223	6,420	18,235	7,200	7,200	5,830	7,200

BUDGET WORKSHEET FOR SALEM TOWNSHIP
Fund 101: GENERAL FUND

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY THRU 3/31	2013-14 ACTIVITY THRU 3/31	2014-15 ACTIVITY THRU 3/31	2015-16 REQUESTED BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 2/29	2016-17 REQUESTED BUDGET
REVENUE								
Dept 007.000: OTHER REVENUES								
101-007.000-581.010	FOIA & COPY FEES	1,609	3,118	157	500	500	1,572	500
101-007.000-581.011	GREEN SIGN FEES	0	820	240	500	500	320	500
101-007.000-655.001	ADMIN/NSF/RETURN CKS	25	26	100	0	0	0	0
101-007.000-688.000	CELL TOWER RENT - SEWER SITE	28,090	19,844	14,303	16,000	16,000	17,628	16,000
101-007.000-689.000	CABLE FRANCHISE FEES	69,975	75,672	81,012	76,000	76,000	85,774	76,000
101-007.000-690.000	AT&T FRANCHISE FEES	13,678	12,116	15,685	14,000	14,000	19,901	15,000
101-007.000-694.005	LANDFILL HOST AGRMENT REVENUE	607,514	644,546	746,122	700,000	700,000	600,405	700,000
101-007.000-694.006	LANDFILL POWER PLANT REVENUE	1,188,367	1,221,665	1,199,147	1,200,000	1,200,000	808,856	1,100,000
101-007.000-694.007	LANDFILL COMPOSTING REVENUE	29,525	35,249	35,425	35,000	35,000	45,101	35,000
101-007.000-694.008	RENTAL INCOME	1,680	1,120	1,120	2,000	2,000	1,770	2,000
101-007.000-694.009	RENTAL INCOME - FOUR TRACTS			17,000	18,000	18,000	0	18,000
101-007.000-694.025	SUMMER TAX COLLECTION REVENUE	20,951	20,757	20,807	20,000	20,000	20,914	20,000
101-007.000-696.00	SALE OF FIXED ASSETS - EQUIP	100	0	0	0	0	9,171	0
101-007.000-699.000	MISCELLANEOUS RECEIPTS	2,852	143	173	2,500	2,500	1,376	2,500
Totals for Dept 007.000-OTHER REVENUES		1,964,366	2,035,076	2,131,291	2,084,500	2,084,500	1,612,788	1,985,500

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY THRU 3/31	2013-14 ACTIVITY THRU 3/31	2014-15 ACTIVITY THRU 3/31	2015-16 REQUESTED BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 2/29	2016-17 REQUESTED BUDGET
REVENUE								
Dept 006.000: INTEREST INCOME								
101-006.000-664.002	INTEREST INCOME	1,435	552	61	0	0	48	0
101-006.000-664.103	BONDS/SECURITIES INTEREST	126,869	14,073	148,632	100,000	100,000	81,352	100,000
101-006.000-664.104	TREASURER TAX ACCT INT INCOME	1,621	4,546	901	0	0	0	0
101-006.000-664.105	FAIR MARKET VALUE			253,115				
Totals for Dept 006.000-INTEREST INCOME		129,925	19,171	402,709	100,000	100,000	81,400	100,000

TOTAL ESTIMATED REVENUES	2,594,520	2,598,560	3,152,829	2,778,700	2,813,700	2,164,169	2,715,200
---------------------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------

BUDGET WORKSHEET FOR SALEM TOWNSHIP
Fund 101: GENERAL FUND

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY THRU 3/31	2013-14 ACTIVITY THRU 3/31	2014-15 ACTIVITY THRU 3/31	2015-16 REQUESTED BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 2/29	2016-17 REQUESTED BUDGET
EXPENDITURES								
Dept 101.000: TOWNSHIP BOARD TRUSTEES								
101-101.000-703.000	SALARIES - ELECTED OFFICIALS	24,600	24,600	24,053	24,600	24,600	22,550	24,600
101-101.000-715.000	PAYROLL TAXES	1,787	1,508	1,840	1,882	1,882	1,725	1,882
101-101.000-860.000	TRAVEL	157	512	698	2,000	2,000	157	2,000
101-101.000-956.000	MISCELLANEOUS	(120)	0	0	100	100	10	100
101-101.000-958.000	MEMBERSHIP AND DUES *	5,707	5,618	5,501	6,000	6,000	5,931	6,000
101-101.000-960.000	EDUCATION AND TRAINING	1,629	414	0	2,000	2,000	334	2,000
Totals for Dept 101.000-TOWNSHIP BOARD		33,760	32,652	32,092	36,582	36,582	30,707	36,582

* MTA Dues \$5,300, South Lyon Chamber of Commerce \$125

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY THRU 3/31	2013-14 ACTIVITY THRU 3/31	2014-15 ACTIVITY THRU 3/31	2015-16 REQUESTED BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 2/29	2016-17 REQUESTED BUDGET
EXPENDITURES								
Dept 171.000: TOWNSHIP SUPERVISOR								
101-171.000-703.000	SALARIES - ELECTED OFFICIALS	35,100	35,100	35,100	35,100	35,100	32,175	35,100
101-171.000-703.050	ADMINISTRATIVE ASSISTANT 1	42,266	35,143	28,375	33,197	33,197	0	0
101-171.000-703.051	ADMINISTRATIVE ASSISTANT 2			22,542	20,384	20,384	14,707	21,840
101-171.000-715.000	PAYROLL TAXES	5,949	5,329	6,886	6,784	6,784	3,594	4,800
101-171.000-715.001	HEALTH INSURANCE	7,494	7,688	6,559	8,200	8,200	5,596	5,400
101-171.000-860.000	TRAVEL	47	0	0	500	500	338	500
101-171.000-956.000	MISCELLANEOUS	0	0	0	100	100	0	100
101-171.000-958.000	MEMBERSHIP AND DUES	169	30	177	150	150	245	150
101-171.000-960.000	EDUCATION AND TRAINING	354	0	48	500	500	0	500
101-171.000-977.000	EQUIPMENT&SOFTWARE	0	0	47	500	500	0	1,000
Totals for Dept 171.000-TOWNSHIP SUPERVISOR		91,784	83,290	99,734	105,415	105,415	56,655	69,390

BUDGET WORKSHEET FOR SALEM TOWNSHIP
Fund 101: GENERAL FUND

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY THRU 3/31	2013-14 ACTIVITY THRU 3/31	2014-15 ACTIVITY THRU 3/31	2015-16 REQUESTED BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 2/29	2016-17 REQUESTED BUDGET
EXPENDITURES								
Dept 202.000: INDEPENDENT AUDITING								
101-202.000-802.000	AUDITORS FEES	21,486	20,000	13,320	13,320	13,320	13,800	13,800
101-202.000-817.001	CONSULTANT FEES	4,322	4,930	341	5,000	5,000	0	5,000
Totals for Dept 202.000-INDEPENDENT AUDITING		25,808	24,930	13,661	18,320	18,320	13,800	18,800

Dept 209.000: ASSESSING DEPARTMENT								
101-209.000-727.001	POSTAGE	1,501	1,274	1,188	2,000	2,000	1,225	2,000
101-209.000-801.000	PROFESSIONAL SERVICES	47,624	45,784	41,030	41,030	41,030	37,611	41,030
101-209.000-715.000	PAYROLL TAXES	0	1,831	3,139	3,140	3,140	2,877	3,140
101-209.000-801.101	ASSESSING REAPPRAISALS	37,703	0	0	0	3,900	3,900	0
101-209.000-900.000	PRINTING AND PUBLISHING	0	1,301	524	500	500	15	500
101-209.000-956.000	MISCELLANEOUS	102	0	0	200	200	0	50
101-209.000-960.000	EDUCATION AND TRAINING			175			329	200
101-209.000-977.000	EQUIPMENT&SOFTWARE	215	215	235	200	200	235	1,000
Totals for Dept 209.000-ASSESSING DEPARTMENT		87,145	50,405	46,291	47,070	50,970	46,192	47,920

BUDGET WORKSHEET FOR SALEM TOWNSHIP
Fund 101: GENERAL FUND

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY THRU 3/31	2013-14 ACTIVITY THRU 3/31	2014-15 ACTIVITY THRU 3/31	2015-16 REQUESTED BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 2/29	2016-17 REQUESTED BUDGET
EXPENDITURES								
Dept 210.000: LEGAL SERVICES								
101-210.000-801.001	LEGAL	18,729	20,119	13,652	100,000	100,000	8,539	100,000
101-210.000-801.020	SEWER REVIEW	682	53	700			0	
101-210.000-801.022	ZONING ENFORCEMENT	2,151	5,004	1,855			598	
101-210.000-801.023	FIRE DEPARTMENT	2,612	4,972	300			0	
101-210.000-801.033	SCHOSTAK YCUA AGREEMENT	38,547	18,636	0			1,120	
101-210.000-801.035	SALEM SPRINGS LLC (SCHOSTAK)	113,063	15,343	10,805			10,431	
101-210.000-801.036	JCI DEVELOPMENT	0	9,743	37,433			4,320	
101-210.000-801.048	TAX TRIBUNAL	9,215	15,636	1,383			3,919	
101-210.000-801.051	FOIA RESEARCH	5,235	2,407	1,389			3,733	
101-210.000-810.049	UNION LABOR NEGOTIATIONS	12,675	4,707	15,127			19,923	
Totals for Dept 210.000-LEGAL SERVICES		239,818	102,755	82,644	100,000	100,000	52,583	100,000

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY THRU 3/31	2013-14 ACTIVITY THRU 3/31	2014-15 ACTIVITY THRU 3/31	2015-16 REQUESTED BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 2/29	2016-17 REQUESTED BUDGET
DEPT: 215 CLERK								
EXPENDITURES								
Dept 215.000: TOWNSHIP CLERK								
101-215.000-703.000	SALARIES - ELECTED OFFICIALS	35,100	35,100	35,100	35,100	35,100	32,175	35,100
101-215.000-703.010	SALARIES - DEPUTY	18,702	20,593	21,541	29,484	29,484	19,885	26,295
101-215.000-715.000	PAYROLL TAXES	4,116	4,261	4,486	4,940	4,940	3,983	4,600
101-215.000-715.001	HEALTH INSURANCE			1,135	4,600	4,600	4,812	5,300
101-215.000-728.000	PAYROLL PROCESSING	2,466	2,379	2,606	3,000	3,000	2,335	3,000
101-215.000-860.000	TRAVEL	1,171	611	823	2,000	2,000	419	2,000
101-215.000-900.000	PRINTING AND PUBLISHING	189	131	79	250	250	60	250
101-215.000-900.001	OFFSITE DOCUMENT STORAGE	1,545	1,169	1,257	2,000	2,000	1,387	2,000
101-215.000-956.000	MISCELLANEOUS	75	0	0	100	100	0	100
101-215.000-958.000	MEMBERSHIP AND DUES	229	289	100	300	300	444	500
101-215.000-960.000	EDUCATION AND TRAINING	952	674	964	1,500	1,500	123	1,500
101-215.000-977.000	EQUIPMENT AND SOFTWARE	0	0	0	1,500	1,500	0	2,500
Totals for Dept 215.000-TOWNSHIP CLERK		64,545	65,207	68,091	84,774	84,774	65,623	83,145

BUDGET WORKSHEET FOR SALEM TOWNSHIP
Fund 101: GENERAL FUND

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY THRU 3/31	2013-14 ACTIVITY THRU 3/31	2014-15 ACTIVITY THRU 3/31	2015-16 REQUESTED BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 2/29	2016-17 REQUESTED BUDGET
EXPENDITURES								
Dept 247.000: BOARD OF REVIEW								
101-247.000-704.000	SALARIES - APPOINTED OFFICIALS	2,518	1,646	1,347	2,500	2,500	90	2,500
101-247.000-715.000	PAYROLL TAXES	192	126	103	192	192	7	192
101-247.000-900.000	PRINTING AND PUBLISHING	938	743	584	1,000	1,000	71	1,000
101-247.000-956.000	MISCELLANEOUS	6	0	0	200	200	0	200
101-247.000-960.000	EDUCATION AND TRAINING	147	0	0	250	250	0	250
Totals for Dept 247.000-BOARD OF REVIEW		3,801	2,515	2,034	4,142	4,142	168	4,142

Dept 253.000: TOWNSHIP TREASURER								
101-253.000-703.000	SALARIES - ELECTED OFFICIALS	35,100	35,100	35,100	35,100	35,100	32,175	35,100
101-253.000-703.010	SALARIES - DEPUTY	29,470	27,042	29,288	32,764	32,764	27,522	33,596
101-253.000-715.000	PAYROLL TAXES	4,939	4,754	5,079	5,192	5,192	4,567	5,400
101-253.000-715.001	HEALTH INSURANCE	4,287	7,091	8,221	9,660	9,660	10,398	11,200
101-253.000-802.600	BANK SERVICE CHARGES/FEES	255	398	60	500	500	381	500
101-253.000-830.000	TAX STATEMENTS	4,420	3,794	4,619	5,000	5,000	4,057	5,000
101-253.000-860.000	TRAVEL	878	889	858	500	500	428	500
101-253.000-956.000	MISCELLANEOUS	113	8	0	100	100	174	100
101-253.000-958.000	MEMBERSHIP AND DUES	182	0	99	200	200	334	200
101-253.000-960.000	EDUCATION AND TRAINING	1,182	1,155	773	1,500	1,500	0	1,500
101-253.000-977.000	EQUIPMENT & SOFTWARE	0	0	54	500	500	1,198	1,000
Totals for Dept 253.000-TOWNSHIP TREASURER		80,826	80,231	84,151	91,016	91,016	81,234	94,096

BUDGET WORKSHEET FOR SALEM TOWNSHIP
Fund 101: GENERAL FUND

DEPT 262 ELECTIONS		2012-13	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	REQUESTED	AMENDED	ACTIVITY	REQUESTED
		THRU 3/31	THRU 3/31	THRU 3/31	BUDGET	BUDGET	THRU 2/29	BUDGET
EXPENDITURES								
Dept 262.000: ELECTIONS								
101-262.000-687.002	ELECTION EXPENSE REIMBURSMENT	(5,639)	(10,396)	0	0	0	(7,239)	0
101-262.000-708.000	SALARIES - TEMPORARY	0	0	0	100	100	0	100
101-262.000-708.002	ELECTION WORKERS PAY	12,006	6,055	8,386	1,500	1,500	4,207	10,000
101-262.000-715.000	PAYROLL TAXES	52	22	18	0	0	61	0
101-262.000-727.000	OFFICE SUPPLIES	675	799	389	500	500	1,120	1,000
101-262.000-727.001	POSTAGE	3,512	1,504	1,950	1,000	1,000	947	2,500
101-262.000-776.002	EQUIP MAINTENANCE & CONTRACTS	379	389	719	500	500	402	500
101-262.000-860.000	TRAVEL	1,146	457	953	100	100	510	1,000
101-262.000-900.000	PRINTING AND PUBLISHING	5,714	2,211	2,371	500	500	2,023	5,000
101-262.000-920.002	MISCELLANEOUS	0	0	195	100	100	0	100
101-262.000-920.002	EQUIPMENT & SOFTWARE *	924	125	0	1,000	1,000	0	10,000
Totals for Dept 262.000-ELECTIONS		18,769	1,166	14,981	5,300	5,300	2,031	30,200

* Purchase of new Election Tabulators across the state - Twp will incur some expense

BUDGET WORKSHEET FOR SALEM TOWNSHIP
Fund 101: GENERAL FUND

DEPT 265	GENERAL TWP HALL	2012-13 ACTIVITY THRU 3/31	2013-14 ACTIVITY THRU 3/31	2014-15 ACTIVITY THRU 3/31	2015-16 REQUESTED BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 2/29	2016-17 REQUESTED BUDGET
GL NUMBER	DESCRIPTION							
EXPENDITURES								
Dept 265.000: TOWNSHIP HALL & OFFICE								
101-265.000-702.020	SALARY - BUILDING MAINTENANCE	7,750	5,276	2,895	4,000	4,000	3,614	4,000
101-265.000-708.000	SALARIES - TEMPORARY	0	3,863	5,108	1,000	1,000	160	500
101-265.000-715.000	PAYROLL TAXES	112	468	612	350	350	281	350
101-265.000-727.000	OFFICE SUPPLIES	11,781	3,278	4,271	5,000	5,000	4,722	5,000
101-265.000-727.001	POSTAGE	4,451	2,996	3,776	4,000	4,000	3,995	4,000
101-265.000-727.002	GREEN SIGN PROGRAM SUPPLIES	400	320	0	100	100	287	100
101-265.000-776.002	EQUIP MAINTENANCE & CONTRACTS	6,546	9,155	10,460	10,000	10,000	12,563	10,000
101-265.000-777.000	GROUNDS & BUILDING MAINTENANCE	8,244	9,086	7,820	10,000	10,000	9,190	10,000
101-265.000-823.000	CONTRACTED SERVICES	30,038	30,352	33,015	30,000	30,000	26,323	30,000
101-265.000-860.000	TRAVEL	1,481	625	259	200	200	326	200
101-265.000-900.000	PRINTING AND PUBLISHING	13,782	15,488	10,419	15,000	15,000	13,595	15,000
101-265.000-920.002	UTILITIES	35,333	36,324	35,843	36,000	36,000	35,889	36,000
101-265.000-931.002	REPAIRS - TOWNSHIP HALL *	17,248	6,348	0	25,000	25,000	16,628	25,000
101-265.000-951.003	SALEM FARMS PRESERVE					6,000	5,977	
101-265.000-956.000	MISCELLANEOUS	105	83	15,270	100	100	4	100
101-265.000-977.000	EQUIPMENT & SOFTWARE	120	5,569	1,270	2,000	2,000	756	2,000
Totals for Dept 265.000-TOWNSHIP HALL & OFFICE		137,391	129,231	131,018	142,750	148,750	134,310	142,250

* Handicap accessible entrance, Repair sidewalks north entrance

BUDGET WORKSHEET FOR SALEM TOWNSHIP
Fund 101: GENERAL FUND

DEPT 285 LAND PRESERVATION & CONSERVATION		2012-13	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17
GL NUMBER	DESCRIPTION	ACTIVITY THRU 3/31	ACTIVITY THRU 3/31	ACTIVITY THRU 3/31	REQUESTED BUDGET	AMENDED BUDGET	ACTIVITY THRU 2/29	REQUESTED BUDGET
EXPENDITURES								
Dept 285.000: LAND PRESERVATION & CONSERVATION								
101-285.000-704.000	SALARIES - APPOINTED OFFICIALS	0	0	0		0	0	
101-285.000-715.000	PAYROLL TAXES	0	0	0		0	0	
101-285.000-801.018	LAND PRES & CONSV - DUE DILIGENCE	1,914	13,876	0		0	0	
101-285.000-817.001	CONSULTANT FEES	0	12,163	0		0	0	
101-285.000-900.000	PRINTING AND PUBLISHING	188	162	(49)		0	0	
101-285.000-956.000	MISCELLANEOUS	0	0	0		0	0	
Totals for Dept 285.000-LAND PRESERVATION & CONSERVATION		17,816	26,201	(49)	0	0	0	0

DEPT 372 BUILDING		2012-13	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17
GL NUMBER	DESCRIPTION	ACTIVITY THRU 3/31	ACTIVITY THRU 3/31	ACTIVITY THRU 3/31	REQUESTED BUDGET	AMENDED BUDGET	ACTIVITY THRU 2/29	REQUESTED BUDGET
EXPENDITURES								
Dept 372.000: COMMUNITY DEVELOPMENT								
101-372.000-706.000	SALARY - BUILDING INSPECTORS	17,987	29,028	43,916	40,000	70,000	63,055	70,000
101-372.000-706.001	SALARY - ELECTRICAL INSPECTORS	5,460	7,287	10,740	12,000	12,000	10,660	12,000
101-372.000-706.002	SALARY-HEATING & PLUMBING INSP	8,305	11,235	18,071	17,000	22,000	19,464	22,000
101-372.000-706.004	SALARIES -COM DEVELOPMENT	42,084	27,548	13,805	10,000	14,000	13,932	10,000
101-372.000-706.005	SALARIES -BUILDING COORDINATOR		3,552		34,320	34,320	31,307	35,010
101-372.000-715.000	PAYROLL TAXES	3,217	2,349	1,056	3,390	3,890	3,461	3,700
101-372.000-817.003	DRAINS - WASHTENAW COUNTY	14,662	12,693	23,285	15,000	25,000	20,160	25,000
101-372.000-860.000	TRAVEL	17	18	5	100	100	42	100
101-372.000-900.000	PRINTING AND PUBLISHING	740	1,181	800	500	1,500	2,372	1,000
101-372.000-900.002	OPTICAL SCANNING OF DOUMENTS	0	20,000	0	500	500	0	500
101-372.000-956.000	MISCELLANEOUS	14	0	53	300	300	0	300
101-372.000-958.000	MEMBERSHIP AND DUES	530	415	102	300	300	135	300
101-372.000-960.000	EDUCATION AND TRAINING	1,517	340	1,765	1,000	1,000	472	1,000
101-372.000-977.000	EQUIPMENT & SOFTWARE	0	0	5,400	1,000	1,000	0	5,000
Totals for Dept 372.000-COMMUNITY DEVELOPMENT		97,414	121,363	118,998	135,410	185,910	165,060	185,910

BUDGET WORKSHEET FOR SALEM TOWNSHIP
Fund 101: GENERAL FUND

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY THRU 3/31	2013-14 ACTIVITY THRU 3/31	2014-15 ACTIVITY THRU 3/31	2015-16 REQUESTED BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 2/29	2016-17 REQUESTED BUDGET
EXPENDITURES								
Dept 400.000: PLANNING COMMISSION								
101-400.000-704.000	SALARIES - APPOINTED OFFICIALS *	10,079	5,825	8,625	12,600	12,600	8,900	12,600
101-400.000-715.000	PAYROLL TAXES	771	439	660	965	965	681	965
101-400.000-817.001	CONSULTANT FEES **	22,880	18,241	16,087	20,000	20,000	23,073	25,000
101-400.000-817.002	PARK, REC, OPEN SPACE PLAN	585	10,716	0	0	0	0	0
101-400.000-801.001	ATTORNEY CONSULTATION--PLAN CO	2,033	0	0	2,000	2,000	0	0
101-400.000-860.000	TRAVEL	62	0	0	250	250	0	250
101-400.000-900.000	PRINTING AND PUBLISHING	979	336	677	1,000	1,000	142	1,000
101-400.000-956.000	MISCELLANEOUS	0	0	3	50	50	53	50
101-400.000-958.000	MEMBERSHIP AND DUES	599	350	312	400	400	550	400
101-400.000-960.000	EDUCATION AND TRAINING	339	198	425	1,000	1,000	0	1,000
Totals for Dept 400.000-PLANNING COMMISSION		38,327	36,105	26,789	38,265	38,265	33,399	41,265

* Total of 18 meetings

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY THRU 3/31	2013-14 ACTIVITY THRU 3/31	2014-15 ACTIVITY THRU 3/31	2015-16 REQUESTED BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 2/29	2016-17 REQUESTED BUDGET
EXPENDITURES								
Dept 401.000: ENGINEERING SERVICES								
101-401.000-801.042	SALEM SEWER *	0	6,758	0		12,000	10,116	50,000
101-401.000-801.098	ENGINEERING SERVICES	580	116	3,157	2,500	2,500	5,721	2,500
		0	0	0		0	0	
Totals for Dept 401.000-ENGINEERING SERVICES		580	6,874	3,157	2,500	14,500	15,837	52,500

* Waste water treatment plant - Part 41 Application

BUDGET WORKSHEET FOR SALEM TOWNSHIP
Fund 101: GENERAL FUND

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY THRU 3/31	2013-14 ACTIVITY THRU 3/31	2014-15 ACTIVITY THRU 3/31	2015-16 REQUESTED BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 2/29	2016-17 REQUESTED BUDGET
EXPENDITURES								
Dept 404.000: OTHER CONSULTANTS								
101-404.000-801.009	IT CONSULTANTS	16,481	11,603	12,317	10,000	15,000	13,756	15,000
101-404.000-801.010	ARCHITECT NEW BUILDING	0	0	0		0	0	
101-404.000-801.013	OTHER CONSULTANTS	525	4,300	0	2,000	2,000	0	2,000
Totals for Dept 404.000-OTHER CONSULTANTS		17,006	15,903	12,317	12,000	17,000	13,756	17,000

Dept 410.000: ZONING BOARD OF APPEALS								
101-410.000-704.000	SALARIES - APPOINTED OFFICIALS	0	792	200	1,000	2,500	1,475	1,000
101-410.000-715.000	PAYROLL TAXES	0	23	15	77	175	113	77
101-410.000-801.001	ATTORNEY FEES	0	0	0	0	0	0	0
101-410.000-860.000	TRAVEL	0	0	0	50	50	0	50
101-410.000-900.000	PRINTING AND PUBLISHING	0	53	177	50	50	0	50
101-410.000-958.000	MEMBERSHIP AND DUES	175	104	53	175	175	0	175
101-410.000-960.000	EDUCATION AND TRAINING	0	0	0	500	500	0	500
Totals for Dept 410.000-ZONING BOARD OF APPEALS		175	972	445	1,852	3,450	1,588	1,852

BUDGET WORKSHEET FOR SALEM TOWNSHIP
Fund 101: GENERAL FUND

DEPT 420: FIRE		2012-13	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17
GL NUMBER	DESCRIPTION	ACTIVITY THRU 3/31	ACTIVITY THRU 3/31	ACTIVITY THRU 3/31	REQUESTED BUDGET	AMENDED BUDGET	ACTIVITY THRU 2/29	REQUESTED BUDGET
EXPENDITURES								
Dept 420.000: FIRE DEPARTMENT								
101-420.000-702.000	SALARIES - FIRE DEPARTMENT RUNS	121,306	124,248	116,059	115,000	175,000	170,595	175,000
101-420.000-702.001	FIRE DEPARTMENT OFFICER SALARY	10,558	14,497	9,834	15,000	15,000	7,068	0
101-420.000-702.002	FIRE INSPECTION WAGES	1,275	1,726	361	3,000	3,000	330	3,000
101-420.000-702.003	TRAINING WAGES	77,470	65,456	67,730	40,000	40,000	70,016	60,000
101-420.000-702.004	OFFSITE TRAINING WAGES	65,767	13,991	1,889	32,000	32,000	7,989	0
101-420.000-702.005	CHIEF'S SALARY	22,565	22,852	22,852	23,300	23,300	19,417	25,000
101-420.000-702.006	RUN RESPONSE FUND		0	0		8,500	5,293	18,000
101-420.000-702.007	STATION WORK HOURS							20,000
101-420.000-702.008	COMMUNITY OUTREACH							4,000
101-420.000-715.000	PAYROLL TAXES	20,217	18,333	17,493	16,000	28,000	21,347	28,000
101-420.000-727.000	OFFICE SUPPLIES	369	1,518	2,215	1,000	1,000	1,432	2,000
101-420.000-727.001	POSTAGE	0	19	14	200	200	101	200
101-420.000-740.000	SUNDRY SUPPLIES	4,192	3,768	3,804	4,000	4,000	2,997	4,000
101-420.000-740.001	EMERGENCY MEALS	99	598	680	500	500	1,951	2,500
101-420.000-757.000	OPERATING SUPPLIES	41,718	10,631	19,673	30,000	30,000	27,234	30,000
101-420.000-757.001	FIRE DEPARTMENT UNIFORMS	30,505	11,369	18,222	8,000	8,000	7,510	8,000
101-420.000-776.002	EQUIP MAINTENANCE & CONTRACTS	8,140	4,239	10,813	14,000	14,000	6,805	10,000
101-420.000-776.004	FUEL	11,440	16,141	13,466	15,500	15,500	9,667	13,000
101-420.000-776.005	VEHICLE REPAIR & MAINTENANCE	64,639	32,797	37,502	35,000	35,000	26,568	30,000
101-420.000-801.000	PROFESSIONAL SERVICES	1,348	1,655	1,113	4,000	4,000	580	12,000
101-420.000-817.000	CENTRAL DISPATCH	7,185	5,204	6,342	7,000	7,000	6,430	7,000
101-420.000-860.000	TRAVEL	23,032	19,631	16,073	7,000	12,000	11,502	4,000
101-420.000-900.000	PRINTING AND PUBLISHING	779	1,435	1,447	2,000	2,000	529	1,000
101-420.000-915.000	INSURANCE AND BONDS	5,290	7,288	6,288	8,500	8,500	8,806	9,000
101-420.000-920.001	LONGEVITY PAY	12,750	13,750	12,550	14,000	14,000	13,500	15,000
101-420.000-920.002	UTILITIES	832	0	686	900	900	671	1,000
101-420.000-956.000	MISCELLANEOUS	1,054	224	21	1,500	1,500	1,518	2,500
101-420.000-958.000	MEMBERSHIP AND DUES	1,435	1,410	1,100	2,500	2,500	1,555	2,500
101-420.000-960.000	EDUCATION AND TRAINING	23,634	6,170	4,435	14,000	14,000	11,653	14,000
101-420.000-977.000	EQUIPMENT & SOFTWARE	14,807	10,848	9,348	2,000	2,000	1,615	2,000
Totals for Dept 420.000-FIRE DEPARTMENT		572,913	409,798	402,010	415,900	501,400	444,679	502,700

* Payroll adjusted for Feb Payroll not in GL till March

BUDGET WORKSHEET FOR SALEM TOWNSHIP
Fund 101: GENERAL FUND

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY THRU 3/31	2013-14 ACTIVITY THRU 3/31	2014-15 ACTIVITY THRU 3/31	2015-16 REQUESTED BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 2/29	2016-17 REQUESTED BUDGET
EXPENDITURES								
Dept 430.000: POLICE DEPARTMENT								
101-430.000-817.000	CONTRACTURAL SERVICES	190,564	305,984	310,756	325,000	325,000	286,259	325,000
101-430.000-951.005	POLICE SERVICES COMMITTEE							
Totals for Dept 430.000-POLICE DEPARTMENT		190,564	305,984	310,756	325,000	325,000	286,259	325,000

Dept 446.000: HIGHWAYS AND STREETS								
101-446.000-818.004	ROADS - DUST CONTROL	43,355	16,380	58,223	100,000	100,000	67,336	100,000
101-446.000-818.006	ROADS - MAINTENANCE	252,725	364,400	401,104	400,000	400,000	358,290	400,000
101-446.000-818.007	STREET LIGHTING	3,090	2,888	3,017	3,000	3,000	2,734	3,000
Totals for Dept 446.000-HIGHWAYS AND STREETS		299,170	383,668	462,344	503,000	503,000	428,360	503,000

Dept 851.000: FRINGE BENEFITS & INSURANCE								
101-851.000-915.000	INSURANCE AND BONDS	19,098	29,505	30,179	24,000	24,000	53,482	35,000
101-851.000-917.000	WORKERS COMPENSATION	9,801	13,079	9,357	14,000	14,000	12,036	14,000
101-851.000-918.000	TUITION PLAN	0	0	0		0	0	
101-851.000-920.000	EMPLOYEE RECOGNITION	6,097	11,045	10,000	10,000	10,000	0	10,000
Totals for Dept 851.000-FRINGE BENEFITS & INSURANCE		34,996	53,629	49,536	48,000	48,000	65,518	59,000

Dept 900.000: DAMAGES & CLAIMS								
101-900.000-965.000	SS TAX	0	0	0	0	0	0	0
101-900.000-965.002	SALEM SPRINGS	251,293	0	0	0	0	0	0
Totals for Dept 900.000- DAMAGES & CLAIMS		251,293	0	0	0	0	0	0

**BUDGET WORKSHEET FOR SALEM TOWNSHIP
Fund 101: GENERAL FUND**

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY THRU 3/31	2013-14 ACTIVITY THRU 3/31	2014-15 ACTIVITY THRU 3/31	2015-16 REQUESTED BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 2/29	2016-17 REQUESTED BUDGET
EXPENDITURES								
Dept 956.000: OTHER FUNCTIONS								
101-956.000-780.000	HISTORICAL INTEREST	400	800	1,200	1,200	1,200	0	1,200
101-956.000-780.001	SL AREA YOUTH ASSISTANCE	1,000	1,000	1,000	1,000	1,000	1,000	1,000
101-956.000-817.001	CONSULTANT FEES/LAND APPRAISAL	0	0	0		0		
101-956.000-818.000	ENVIRONMENTAL PROTECTION	1,950	1,950	2,460	2,500	2,500	1,950	2,500
101-956.000-818.001	JOHNSON CREEK PROTECT GROUP	0	0	0		0	0	
101-956.000-818.002	HURON RIVER WATERSHED COUNCIL	400	400	400	400	400	400	400
101-956.000-818.013	RURAL PRES & CONSERVATION COMMIT	0	0	0		0	0	
101-956.000-821.000	CONTINGENCIES	0	0	0		0	0	
101-956.000-821.001	GENERAL FUND CONTINGENCIES	0	0	0	544,704	415,206	0	258,848
101-956.000-880.001	COMMUNITY EVENTS - FLAG DAY			892	1,500	1,500	1,019	1,500
101-956.000-951.004	Special Projects (Park)	6,753	0	0		0	0	
101-956.000-951.005	POLICE PROJECT	0	0	0		0	0	
101-956.000-951.007	FR DAY	0	0	0		0	0	
101-956.000-951.008	EMPLOYEE RETIREMENT	0	0	0	100	100	0	0
Totals for Dept 956.000-OTHER FUNCTIONS		10,503	4,150	5,952	551,404	421,906	4,369	265,448

Dept 980.000: CAPITAL EXPENDITURES								
101-980.000-820.001	CAPITAL IMPRV-LAND ACQUISITION	64,200	1,517,581	0	0	0	0	0
101-980.000-820.002	CAPITAL IMPRV-HALL	0	0	0	50,000	50,000	0	75,000
101-980.000-820.003	CAPITAL IMPRV-FIRE DEPARTMENT *	40,688	24,543	406,903	60,000	60,000	11,244	60,000
101-980.000-820.004	TECHNOLOGY COMMITTEE	4,694	15,785	0	0	0	0	0
Totals for Dept 980.000-CAPITAL EXPENDITURES		109,582	1,557,909	406,903	110,000	110,000	11,244	135,000

* 200 gal high pressure low volume tank (Rescue 91), 200 gal low pressure tank (Brush 904)

Total Expenditures	2,423,986	2,575,587	2,373,855	2,778,700	2,813,700	1,953,372	2,715,200
---------------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------

Profit or Loss	170,534	22,973	778,974	0	0	210,797	0
----------------	---------	--------	---------	---	---	---------	---