

**TOWNSHIP OF NEGAUNEE**  
**General Fund**  
**2015-2016 Budget**

	DRAFT 2015-2016
<b>Income</b>	
G000403 - CurPropTx	191,746.00
G000404 - DelqPropTx	2,000.00
G000423 - CFR	1,500.00
G000424 - Swamp Tax	50.00
G000445 - Pen/IntTx	1,000.00
G000447 - TxAdmn\$	44,000.00
G000450 - Lic/Permt	7,500.00
G000573 - State Rev Sharing	
G000574 - StRevShare	237,657.00
G000575 - State - Right of Way Fee	5,000.00
G000573 - State Rev Sharing - Other	
G000620 - SchlTx\$	5,200.00
G000664 - IntEarnd	15.00
G000665 - IntEarned(Tax Acct)	50.00
G000679 - OtherReimb	50.00
G000690 - GF Over/Short	50.00
G000694 - MiscIncm	3,000.00
<b>Total Income</b>	<b>498,818.00</b>
<b>Expense</b>	
G101702 - BdPay	8,400.00
G101703 - Emer Mgmt Coor	600.00
G101900 - Publish	2,500.00
G101952 - Metro Fund Expenditures	3,000.00
G101955 - Misc Bd	500.00
G101956 - Sr Citz	1,200.00
G101957 - Board Attny	5,000.00
G101977 - Bldg Add - Agent Fee	500.00
G105702 - B/R Comm Wage	5,000.00
G171702 - Twp Supr	16,000.00
G171860 - Supr Mileage	1,000.00
G171955 - Twp Supr Misc Expense	2,000.00
G191726 - Election Supplies	1,000.00
G191807 - Election	2,000.00
G209702 - Assr Pay	45,800.00
G209703 - Assessor Assistant	19,014.00
G209726 - AsrSuply	3,000.00
G209802 - Assr - Atty Fees	2,000.00
G209807 - Assr - Training	1,200.00
G209850 - Assessor Phone	700.00
G209852 - Assessor Postage	2,000.00
G209855 - Assessor Computer	2,000.00
G209860 - Assr Mileage	1,500.00
G210802 - Attny	500.00
G210805 - Legal Fees - Court	250.00
G215701 - Dep Clk	500.00
G215702 - Clerk Wages	15,000.00
G215726 - Clerk - Office Expense	500.00
G215860 - ClrkMiles	25.00
G247702 - Bd of Review Wages	2,500.00
G253701 - Dep Treas	28,627.00
G253702 - TreasPay	15,000.00
G253705 - Treas Temp Help	1,000.00
G253726 - Treas Supplies	3,000.00
G253804 - Sum Tx	500.00

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General Fund  
2015-2016 Budget**

	DRAFT 2015-2016
G253806 - Win Tx	500.00
G253850 - Treasurer Phone	300.00
G253852 - Treas Postage	1,500.00
G253855 - Treasurer Computer	2,000.00
G253860 - Treas Mileage	150.00
G265702 - Custodian GF	0.00
G265906 - Prin Bldg Add Bond	15,000.00
G265907 - Int Bldg Add Bond	15,000.00
G270702 - Personnel Comm Wage	700.00
G289802 - Dues / Subscriptions	2,500.00
G289808 - Audit	5,000.00
G289957 - Srvc Chg	200.00
G290702 - Wages	25,000.00
G290726 - Twp Supplies	5,000.00
G290727 - Serv Cont/Lease	1,000.00
G290850 - Twp Phone	2,000.00
G290852 - Postage Expense	2,000.00
G290857 - Twp. Internet Expense	700.00
G290860 - Mileage Reimb	100.00
G291808 - Animal Ctrl	900.00
G294955 - Misce Exp	5,000.00
G294958 - PC Exp	2,500.00
G410702 - Plan Comm Wage	4,000.00
G410706 - Proj Mgr Wages	29,380.00
G410708 - GIS Intern Wages	0.00
G410726 - Planning Supplies *NEW*	2,000.00
G410727 - Planning Publishing	1,500.00
G410802 - Planning Attorney	5,000.00
G410807 - Planning - Training	2,000.00
G410955 - Planning Comm. Misc.	3,500.00
G410967 - Planning Comm Master Plan	0.00
G448921 - Twp Street Lights	18,000.00
G721901 - CapOutlay	63,272.00
G850715 - FICATAX	16,500.00
G850716 - UNEMPL	1,500.00
G850874 - Retiremt	15,000.00
G850876 - InLieu of Health Wage Exp.	1,500.00
G850910 - Hospitalization	40,000.00
G850912 - HSA Participant Fee	300.00
G850930 - Emp Life Insur Policy	0.00
G850935 - Deduct-GF Rx HSA (Not Reimb)	5,000.00
G851910 - Liab/WkComp Insur	10,000.00
<b>Total Expense</b>	<b>498,818.00</b>
 <b>Net Income</b>	 <b>0.00</b>

**TOWNSHIP OF NEGAUNEE**  
**Brownfield Fund**  
**2015-2016 Budget**

DRAFT  
 2015-2016

Income

<b>FROM FUND BALANCE</b>	<b>17,473.00</b>
N000403 · Cur Prop Tax - Old Airport	
N000404 · Cur Prop Tax - 140 Midway Dr	3,000.00
N000405 · Cur Prop Tax - 162 Midway Dr	
N000664 · Interest Ernd	100.00
<b>Total Income</b>	<b>20,573.00</b>

Expense

N289808 · Audit - Brownfield	250.00
N420702 · Brwnfld. Wages	12,623.00
N420707 · Brownfld Training	1,000.00
N420727 · Brownfield Publishing	100.00
N420802 · Brwnfld Atty Fee	2,000.00
N420955 · Brwnfld Misc. Exp - Reimbmt	200.00
N420957 · Brownfield Bank Service Charge	50.00
N420958 · Brwnfld Computer Exp	500.00
N420970 · Brownfield Cap Outlay	0.00
N850715 · Brownfield FICA	700.00
N850716 · Brownfield Unempl	150.00
N850874 · Brownfield Retirement	1,000.00
N850910 · Hosplns	2,000.00
N850930 · Deduct-Bwfd Rx HSA (Not Reimb)	0.00
<b>Total Expense</b>	<b>20,573.00</b>

**Net Income** **0.00**

**TOWNSHIP OF NEGAUNEE  
Community Center Fund  
2015-2016 Budget**

		<b>DRAFT 2015-2016</b>
<b>Income</b>		
B000403 - Curnt PropTX	273,926.73	
B000404 - Delq PropTx	100.00	
B000423 - CFR Bldg	100.00	
B000445 - Pen/Int taxes	100.00	
B000664 - EarndInt	100.00	
B000669 - Rentals	12,000.00	
B000694 - Misc\$ Incm	200.00	
<b>Total Income</b>	<b>286,526.73</b>	
<b>Expense</b>		
B265702 - Custodian	30,000.00	
B265704 - Sec Pay	6,700.00	
B265705 - Grndskpg	30,000.00	
B265709 - Safety Officer	600.00	
B265726 - Oper Suply	6,000.00	
B265802 - B/R Attorney	600.00	
B265808 - Inspect Fees	500.00	
B265910 - InsBlg	1,300.00	
B265921 - Utilit	17,000.00	
B265930 - Other	0.00	
B265931 - Bldg Maint	18,000.00	
B265932 - Lawn Maint	3,000.00	
B265933 - Rep/Maint Trk	7,000.00	
B265934 - Small Equip Repair	2,000.00	
B265937 - JDeere Tractor Expenses	3,000.00	
B265950 - Park Expansion Project	50,000.00	
B265957 - BRec Bank Serv Chrg	20,000.00	
B265967 - Special Projects	22,426.73	
B265970 - CpOutlay	500.00	
B289808 - Audit - B/R	8,000.00	
B751702 - RecPay	7,000.00	
B751703 - Ice Rink Attendant *NEW*	5,000.00	
B751892 - Rec Supplies	6,200.00	
B751893 - Rec/Out Svc	1,000.00	
B850715 - FICATX	5,500.00	
B850716 - Unemploy	100.00	
B850874 - Retire	28,000.00	
B850876 - In Lieu of Health Ins Expense	0.00	
B850910 - Hosp Ins	2,100.00	
B850920 - Deduct. - B/Rec HSA	3,000.00	
B850930 - Deduct - HSA Rx (Not Reimb)	2,000.00	
B850960 - miscI	2,000.00	
B851910 - BRec Wrk Comp Insur	286,526.73	
<b>Total Expense</b>	<b>286,526.73</b>	
<b>Net Income</b>	<b>0.00</b>	

TOWNSHIP OF NEGAUNEE

Fire Fund  
2015-2016 Budget

	DRAFT 2015-2016
<b>Income</b>	
F000403 · Cur PropTx	319,057.00
F000404 · DelqPropTax	
F000423 · CFR fire	
F000445 · Pen/Int	
F000664 · Int/Earnd	
F000694 · Misc Incm	
F000698 · Fire Loan Proceeds	
<b>Total Income</b>	<b>319,057.00</b>
<b>Expense</b>	
F210802 · Attorney Wages	200.00
F336702 · FirePay	65,000.00
F336704 · Fire Office Secretary	800.00
F336705 · Fire Custodian	2,500.00
F336707 · Training	7,500.00
F336726 · Off/Suply	500.00
F336727 · Fire Publishing	0.00
F336730 · EMS Supplies	6,500.00
F336740 · OperSup/Exp	59,236.00
F336800 · Prof. Services	1,000.00
F336801 · Hydrant	13,500.00
F336803 · MemFees	300.00
F336808 · Audit - Fire Dept	400.00
F336850 · Tphone	500.00
F336851 · Comm. Equipmt	2,500.00
F336854 · Insrnce	10,000.00
F336860 · Fuel	2,000.00
F336861 · Milesfire	2,400.00
F336862 · Marching/Parades	3,000.00
F336880 · Promo	3,500.00
F336921 · Util	9,000.00
F336930 · Maint/Rep	3,000.00
F336932 · PagerMaint	1,500.00
F336955 · Misc Expense	200.00
F336957 · Svc Chg	200.00
F336970 · CapOutly	778.00
F336990 · NEW Truck Purchase 2008	25,000.00
F336991 · Wilderness Truck Purchase 2012	22,000.00
F336992 · Tanker Purchase FY 14-15	31,318.00
F336995 · Fire Int Expense	8,000.00
F850713 · BldgPmt	21,000.00
F850715 · FIRE FICA	7,000.00
F850716 · Fire Unemployment	25.00
F850874 · Fire Cust Retirement Cont	100.00
F850910 · Fire Hospitalization	500.00
F850915 · Fire Medical	2,000.00
F850920 · Deduct - Fire HSA (2% - Secty)	100.00
F850930 · Deduct-Fire Rx HSA (Not Reimb)	0.00
F851910 · Fire Wk Comp Insur	6,000.00
<b>Total Expense</b>	<b>319,057.00</b>
<b>Net Income</b>	<b>0.00</b>

**TOWNSHIP OF NEGAUNEE**  
**Liquor Fund**  
**2015-2016 Budget**

DRAFT 2015-2016	
<b>Income</b>	
L000601 - LiqInsp\$	625.00
<b>Total Income</b>	625.00
 <b>Expense</b>	
L301702 - Liq Insp Wages	580.00
L850715 - Liquor FICA Expense	40.00
L850716 - Liquor St. Unempl. Exp.	5.00
<b>Total Expense</b>	625.00
 <b>Net Income</b>	 <b>0.00</b>

**TOWNSHIP OF NEGAUNEE  
Road Fund  
2015-2016 Budget**

		<b>DRAFT 2015-2016</b>
<b>Income</b>		
R000403 - CurPropTax	133,898.00	
R000404 - Delq Prop Tax	5,000.00	
R000423 - CFR road	200.00	
R000445 - Int/Pen Tax	50.00	
R000664 - Interest	100.00	
R000694 - Road Misc. Income	50.00	
R000698 - Sp Assmt Bond/Note Proceeds	0.00	
<b>Total Income</b>	139,298.00	
<b>Expense</b>		
R289808 - Audit - Roads	450.00	
R294956 - MiscExp	100.00	
R294957 - Road Bank Serv Chg	100.00	
R446778 - Signs	300.00	
R446960 - Contracts	138,248.00	
R446962 - E/R Maint	100.00	
R446965 - New Contr	0.00	
R446991 - Road Principal	0.00	
R446995 - Road Interest	0.00	
<b>Total Expense</b>	139,298.00	
<b>Net Income</b>	<b>0.00</b>	

**TOWNSHIP OF NEGAUNEE  
Sanitation Fund  
2015-2016 Budget**

	DRAFT 2015-2016
<b>Income</b>	
S000404 · San - Delq Tax	10,000.00
S000445 · Delq San Interest	25.00
S000627 · Grbg\$	175,000.00
S000630 · Tip Fee Inc.	45,000.00
S000642 · Sale of Recycle Bins	300.00
S000694 · Misc Income - Sanitation	1,500.00
<b>Total Income</b>	<b>231,825.00</b>
 <b>Expense</b>	
S289808 · Audit - Sanitation	350.00
S290702 · Sanit Wages	24,643.00
S290726 · SanitSupplies	1,000.00
S290852 · San Post/Pub	2,000.00
S290860 · San Mileage	200.00
S290957 · San Service Charges	50.00
S441715 · GarbCont Svc	95,000.00
S526727 · Tip Fee/Cont	92,082.00
S526955 · San. Miscellaneous	1,000.00
S526958 · San PC Expense	1,000.00
S850715 · Sanit FICA	1,500.00
S850716 · Sanitation Unempl	150.00
S850874 · San Retirement	2,200.00
S850910 · San Hosp Insur	10,000.00
S850930 · Deduct-San Rx HSA (Not Reimb)	500.00
S851910 · San Liab / Wk Comp Insur	150.00
<b>Total Expense</b>	<b>231,825.00</b>
 <b>Net Income</b>	 <b>0.00</b>



**TOWNSHIP OF NEGAUNEE**  
**Water Fund**  
**2015-2016 Budget**

	DRAFT 2015-2016
<b>Income</b>	
W000642 · Water Sales	200,000.00
W000643 · Water On/Off	250.00
W000644 · PubFireProtect (Hydrant)	13,157.00
W000650 · Tap In	
W000654 · Sale/Material	100.00
W000650 · Tap In - Other	10,000.00
W000660 · Pnlty	2,800.00
W000664 · Int\$Earnd	1,000.00
W000672 · Special Assessment	
W000679 · Other Reimb\$	25.00
W000693 · Loss on Disposal of Fixed Asset	
W000694 · Misc Incm\$W	2,000.00
W000695 · Wtr Over & Short	20.00
W000699 · Amortization - Grant	
W000700 · KBIC- Funds	
<b>Total Income</b>	229,352.00
<b>Expense</b>	
W210802 · Attorney Fees	200.00
W289802 · Dues/Subs/Prof Fee/Engin	2,000.00
W289808 · Audit - Water	3,000.00
W420702 · Wellhd Prot Comm	5,000.00
W528702 · Office Wages	21,820.00
W528703 · Water Dept Laborer	2,000.00
W528705 · Water Meter Reader	1,000.00
W528706 · SupvrPay	35,163.00
W528707 · Traing	600.00
W528708 · Water OT-Freeze/Thaw	3,000.00
W528725 · Water Thaw Supplies	3,000.00
W528726 · Offc Supplies	1,200.00
W528727 · Publishing	500.00
W528728 · Postage	2,000.00
W528729 · Shipping - UPS / FedEx	500.00
W528730 · Wtr Computer Expense	1,000.00
W528805 · Engineering	1,000.00
W528844 · Telemetry-Rep	50.00
W528850 · Wtr Pmpps Alarm Phone	650.00
W528855 · Water Cell Phone	1,000.00
W528857 · Internet Expense	600.00
W528860 · Wtr Mileage	500.00
W528862 · Trk Exp	1,000.00
W528865 · JDeere Tractor -split with BRec	200.00
W528866 · Gas/oil	3,500.00
W528910 · Insrance	1,500.00
W528920 · Heat/lites	15,000.00
W528922 · WellBldgfuel	2,000.00
W528929 · E/R fund	<See Below>
W528933 · MeterReplacemt	
W528935 · Pumphse maint	1,000.00
W528936 · Hydrant Maint	1,000.00
W528937 · MsDig	25.00
W528938 · h20Smpl	1,000.00
W528939 · Tank Maint - Painting	0.00
W528941 · Tank - Gen Maintenance	0.00

**TOWNSHIP OF NEGAUNEE**  
**Water Fund**  
**2015-2016 Budget**

	DRAFT 2015-2016
<b>W528945 - REPLACEMENT EXPENSES</b>	
W528946 - Replace Pumps	750.00
W528947 - Replace Motors	750.00
W528948 - Replace Meters	6,000.00
W528949 - Replace Valves	5,280.00
W528950 - Replace Vehicles	6,000.00
W528951 - Tank Maintenance NEW	12,000.00
	30,780.00
W528955 - Misc	1,000.00
W528957 - Service Charge Expense	100.00
W528963 - Collect\$	100.00
W528968 - Wtr Depreciation	0.00
W528970 - Wtr Cap Outlay	64,864.00
W536967 - Wtr Bond Cost	0.00
W850715 - FICA	5,000.00
W850716 - Wtr Unemployment	600.00
W850874 - Wtr Retirement	6,000.00
W850876 - InLieu of Hlth Insur Wage	1,900.00
W851910 - Wtr Work Comp Insur	1,500.00
W886702 - BkhoePay	1,500.00
W888868 - S/C Material / Repair	2,500.00
W888869 - S/CEquipRnt	1,500.00
W889868 - R/M Material / Wages	0.00
W906995 - SA Debt Interest	0.00
<b>Total Expense</b>	<b>229,352.00</b>
<b>Net Income</b>	<b>0.00</b>