

# 2011 - 2012 RAY TOWNSHIP BUDGET WITH PAST YEARS COMPARISON'S

Account Number	Account Title	2011-2012	2010-2011	2009-2010
	<b>Beginning Fund Balance</b>	<b>452,000.00</b>	<b>357,280.00</b>	<b>258,590.00</b>

## REVENUE - GENERAL FUND

### Taxes

101-000-401.000	CURRENT PROPERTY TAXES	140,000.00	143,666.00	154,350.00
101-000-417.000	DELINQUENT PERS PROP TAXES	1,500.00	0.00	0.00
101-000-447.000	PROPERTY TAX ADMINISTRATIVE FEE	52,500.00	54,000.00	60,000.00
101-000-449.000	TAX, ORDINANCE VIOLATIONS	0.00	0.00	0.00
<b>Total Taxes</b>		<b>194,000.00</b>	<b>197,666.00</b>	<b>214,350.00</b>

### Program Revenues

#### Licenses and Permits

101-000-451.000	PERMITS & LICENSES	0.00	0.00	0.00
101-000-451.100	LOT SPLIT & ADDRESS FEES	750.00	600.00	1,250.00
101-000-460.000	LIQUOR LICENSE REFUNDS	3,750.00	3,750.00	3,750.00
<b>Total Licenses and Permits</b>		<b>4,500.00</b>	<b>4,350.00</b>	<b>5,000.00</b>

#### Federal Grants

101-000-530.000	COMMUNITY DEVELOPMENT BLOCK GRANTS	54,800.00	35,000.00	25,500.00
<b>Total Federal Grants</b>		<b>54,800.00</b>	<b>35,000.00</b>	<b>25,500.00</b>

#### State Grants

101-000-577.000	REVENUE SHARING-SALES TAX	232,000.00	234,906.00	245,000.00
<b>Total State Grants</b>		<b>232,000.00</b>	<b>234,906.00</b>	<b>245,000.00</b>

#### Contribution From Local Units

101-000-588.000	SMART FUNDS	6,000.00	6,000.00	5,000.00
101-000-589.000	GRANTS - OTHER	0.00	0.00	0.00
<b>Total Contribution From Local Units</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>5,000.00</b>

#### Charges for Services

101-000-600.000	ELECTION REIMBURSEMENTS	2,000.00	0.00	0.00
101-000-602.000	COURT ORDERED REIMBURSEMENTS	0.00	0.00	0.00
101-000-608.000	ZONING BOARD OF APPEALS	500.00	500.00	1,500.00
101-000-610.000	PLANNING COMMISSION FEES	2,000.00	2,000.00	4,000.00
101-000-632.000	TAX BILL PROCESSING FEES	3,000.00	3,000.00	2,800.00
101-000-640.000	COPIES/PRINTED MATERIALS	500.00	500.00	500.00
101-000-651.100	ACTIVITY FEES-PARK	0.00	0.00	0.00
101-000-651.200	ACTIVITY FEES-RECREATION	4,000.00	2,650.00	3,000.00
<b>Total Charges for Services</b>		<b>12,000.00</b>	<b>8,650.00</b>	<b>11,800.00</b>

#### Interest and Rents

101-000-665.000	INTEREST INCOME	5,000.00	4,000.00	3,000.00
101-000-668.000	CABLE TV FRANCHISE FEES	27,500.00	25,000.00	23,000.00
101-000-669.000	CELL TOWER LEASE	24,000.00	24,000.00	25,000.00
101-000-670.000	TELECOMMUNICATIONS ANNUAL FEE	6,000.00	6,000.00	5,000.00
<b>Total Interest and Rents</b>		<b>62,500.00</b>	<b>59,000.00</b>	<b>56,000.00</b>

Account Number	Account Title	2011-2012	2010-2011	2009-2010
<b>Other Revenue</b>				
101-000-673.000	SALE OF ASSETS	0.00	0.00	0.00
101-000-675.200	DONATIONS-RECREATION	4,000.00	0.00	0.00
101-000-678.000	ADMINISTRATIVE FEE - FIRE DEPT	4,000.00	4,000.00	3,000.00
101-000-678.100	ADMINISTRATIVE FEE - LIBRARY	2,000.00	1,000.00	1,000.00
101-000-686.100	MISC. REVENUE	100.00	0.00	100.00
101-000-687.100	REFUNDS&REBATES-ORDINANCE ENFORCEM	4,500.00	6,000.00	6,000.00
<b>Total Other Revenue</b>		14,600.00	11,000.00	10,100.00
<b>Total Revenues</b>		<u>580,400.00</u>	<u>556,572.00</u>	<u>572,750.00</u>

**EXPENDITURES - GENERAL FUND**

Account Number	Account Title	2011-2012	2010-2011	2009-2010
<b>GOVERNING BODY</b>				
101-101-702.000	TRUSTEES-WAGES	12,564.00	12,564.00	12,564.00
<b>Total GOVERNING BODY</b>		<b>12,564.00</b>	<b>12,564.00</b>	<b>12,564.00</b>
<b>GENERAL GOVERNMENT CONTROL</b>				
101-170-715.000	EMPLOYERS SOC SEC/MEDI	22,500.00	20,000.00	20,000.00
101-170-720.000	MEDICAL FRINGE BENEFITS	12,000.00	14,500.00	14,500.00
<b>Total GENERAL GOVERNMENT CONTROL</b>		<b>34,500.00</b>	<b>34,500.00</b>	<b>34,500.00</b>
<b>SUPERVISOR</b>				
101-171-702.000	SUPERVISOR'S OFFICE	34,350.00	34,350.00	34,350.00
101-171-861.000	SUPERVISOR-TRAVEL	1,000.00	1,000.00	1,000.00
<b>Total SUPERVISOR</b>		<b>35,350.00</b>	<b>35,350.00</b>	<b>35,350.00</b>
<b>ELECTIONS</b>				
101-191-702.000	ELECTION-WAGES	2,500.00	0.00	0.00
101-191-740.000	ELECTION-OPERATING SUPPLIES	1,000.00	10,000.00	2,500.00
101-191-861.000	ELECTION-TRAVEL	100.00	0.00	0.00
<b>Total ELECTIONS</b>		<b>3,600.00</b>	<b>10,000.00</b>	<b>2,500.00</b>
<b>ACCOUNTING DEPARTMENT</b>				
101-201-702.000	ACCOUNTING WAGES	19,000.00	14,000.00	20,560.00
<b>Total ACCOUNTING DEPARTMENT</b>		<b>19,000.00</b>	<b>14,000.00</b>	<b>20,560.00</b>
<b>ASSESSOR</b>				
101-209-702.000	ASSESSING OFFICE	37,868.00	36,100.00	36,100.00
101-209-861.000	ASSESSOR-TRAVEL	700.00	300.00	300.00
<b>Total ASSESSOR</b>		<b>38,568.00</b>	<b>36,400.00</b>	<b>36,400.00</b>
<b>CLERK</b>				
101-215-702.000	CLERK'S OFFICE	34,350.00	34,350.00	34,350.00
101-215-861.000	CLERK-TRAVEL	1,000.00	1,000.00	500.00
<b>Total CLERK</b>		<b>35,350.00</b>	<b>35,350.00</b>	<b>34,850.00</b>
<b>TAX BOARD OF REVIEW</b>				
101-247-702.000	TAX BD OF REVIEW-WAGES	1,500.00	1,500.00	1,500.00
<b>Total TAX BOARD OF REVIEW</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>GENERAL ADMINISTRATION</b>				
101-248-702.000	CLERICAL-WAGES	25,000.00	23,000.00	23,000.00
101-248-702.100	RECORDING SECRETARY-WAGES	2,500.00	0.00	
101-248-702.200	SALARY-STUDY-WAGES	1,000.00	1,000.00	0.00
101-248-727.000	OFFICE SUPPLIES	12,000.00	12,250.00	15,000.00
101-248-728.000	DUES, MEETING, PUBLICATIONS	7,500.00	5,000.00	5,000.00
101-248-735.000	COMPUTER EQUIP. & TECHN. EXPENSE	15,000.00	9,500.00	12,500.00
101-248-819.000	AUDIT FEES	9,000.00	8,000.00	10,000.00
101-248-820.000	ATTORNEY FEES	3,000.00	5,000.00	10,000.00
101-248-823.000	ENGINEERING FEES	2,500.00	2,500.00	2,500.00
101-248-861.000	TRAVEL-REIMBURSED MILEAGE	200.00	200.00	200.00
101-248-900.000	PUBLISHING-ADS, AGENDA & MINUTES	1,500.00	1,500.00	2,500.00
101-248-900.001	PUBLISHING-NEWSLETTER	500.00	0.00	
101-248-910.000	INSURANCE	15,000.00	18,000.00	18,000.00
101-248-956.000	MISC EXPENSE	100.00	100.00	100.00
<b>Total GENERAL ADMINISTRATION</b>		<b>94,800.00</b>	<b>86,050.00</b>	<b>98,800.00</b>

**EXPENDITURES - GENERAL FUND continued**

Account Number Account Title

2011-2012

2010-2011

2009-2010

**TREASURER**

101-253-702.000	TREASURER'S OFFICE	34,350.00	34,350.00	34,350.00
101-253-740.000	TREASURER-OPERATING SUPPLIES	3,000.00	0.00	0.00
101-253-861.000	TREASURER-TRAVEL	1,000.00	1,000.00	1,000.00
<b>Total TREASURER</b>		<b>38,350.00</b>	<b>35,350.00</b>	<b>35,350.00</b>

**BUILDING AND GROUNDS**

101-265-702.000	MAINTENANCE WAGES	15,000.00	18,000.00	18,000.00
101-265-702.300	WAGES - JANITOR	4,000.00	0.00	0.00
101-265-702.400	WAGES-MAINTENANCE	0.00	0.00	0.00
101-265-775.000	JANITORIAL SUPPLIES	200.00	0.00	0.00
101-265-920.100	UTILITIES-ELECTRIC	5,000.00	7,400.00	20,000.00
101-265-920.200	UTILITIES-HEATING	4,000.00	4,000.00	0.00
101-265-920.300	UTILITIES-TELEPHONE	3,000.00	5,600.00	0.00
101-265-920.400	UTILITIES-COMCAST	750.00	1,400.00	0.00
101-265-920.500	UTILITIES-RECYCLE/REFUSE	1,100.00	1,600.00	0.00
101-265-933.000	REPAIR & MAINTENANCE - BLDG	4,500.00	12,000.00	9,000.00
101-265-933.001	REPAIR & MAINTENANCE - TRUCK	500.00	0.00	0.00
101-265-933.002	REPAIR & MAINTENANCE - PARK	5,000.00	0.00	0.00
101-265-934.000	SECURITY EXPENSE	850.00	0.00	9,000.00
<b>Total BUILDING AND GROUNDS</b>		<b>43,900.00</b>	<b>50,000.00</b>	<b>56,000.00</b>

**CEMETARY**

101-276-702.400	CEMETARY-WAGES,MAINTENANCE	100.00	0.00	0.00
101-276-933.000	CEMETARY REPAIR & MAINTENANCE	2,500.00	2,500.00	3,500.00
<b>Total CEMETARY</b>		<b>2,600.00</b>	<b>2,500.00</b>	<b>0.00</b>

**Public Safety****ORDINANCE ENFORCEMENT OFFICER**

101-302-702.000	ORDINANCE ENFORCEMT	500.00	500.00	5,500.00
<b>Total ORDINANCE ENFORCEMENT OFFICER</b>		<b>500.00</b>	<b>500.00</b>	<b>5,500.00</b>

**PLANNING COMMISSION**

101-400-702.000	PLANNING COMMISSION WAGES	5,100.00	27,700.00	21,900.00
101-400-728.000	PLANNING DUES, MEETINGS, SEMINARS	1,000.00	1,000.00	500.00
101-400-818.001	PLANNING FEES-TWP	7,500.00	0.00	0.00
101-400-818.002	PLANNING FEES-APPLICANT	0.00	0.00	0.00
<b>Total PLANNING COMMISSION</b>		<b>13,600.00</b>	<b>28,700.00</b>	<b>22,400.00</b>

**ZONING BOARD OF APPEALS**

101-410-702.000	ZBA-WAGES	1,775.00	750.00	1,250.00
101-410-818.000	ZONING FEES	2,000.00	0.00	1,250.00
<b>Total ZONING BOARD OF APPEALS</b>		<b>3,775.00</b>	<b>750.00</b>	<b>1,250.00</b>

**PLAN/ZONE CLERICAL**

101-412-702.000	PLAN/ZONE WAGES, CLERICAL	13,000.00	12,750.00	12,750.00
<b>Total PLAN/ZONE CLERICAL</b>		<b>13,000.00</b>	<b>12,750.00</b>	<b>12,750.00</b>

**DISASTER CONTROL**

101-428-844.000	DISASTER CONTROL	100.00	100.00	100.00
<b>Total DISASTER CONTROL</b>		<b>100.00</b>	<b>100.00</b>	<b>100.00</b>

**STREET LIGHTING**

101-448-920.100	STREET LIGHTING	7,000.00	6,000.00	6,500.00
<b>Total STREET LIGHTING</b>		<b>7,000.00</b>	<b>6,000.00</b>	<b>6,500.00</b>

**EXPENDITURES - GENERAL FUND continued**

Account Number Account Title

2011-2012

2010-2011

2009-2010

**ROAD MAINTENANCE**

101-463-933.100	ROAD CHLORIDE	8,000.00	11,000.00	11,000.00
101-463-933.200	HIGHWAY IMPROVEMENTS	11,000.00	11,000.00	0.00
<b>Total ROAD MAINTENANCE</b>		19,000.00	22,000.00	11,000.00

**TRANSFER STATION**

101-526-740.000	TRANSFER STATION-RECYCLE	12,000.00	8,000.00	5,000.00
<b>Total TRANSFER STATION</b>		12,000.00	8,000.00	5,000.00

**RECREATION DEPARTMENT**

101-751-702.000	RECREATION-WAGES	7,500.00	5,000.00	5,000.00
101-751-702.100	RECREATION COMM-WAGES & EXPENSES	1,400.00	1,400.00	1,350.00
101-751-702.400	RECREATION-WAGES, MAINTENANCE	1,000.00	0.00	0.00
101-751-740.000	RECREATION-OPERATING SUPPLIES	200.00	200.00	500.00
101-751-861.000	RECREATION-TRAVEL	300.00	300.00	200.00
101-751-883.000	RECREATION-PROGRAMS AND FIELD TRIPS	16,500.00	11,500.00	12,000.00
101-751-910.000	RECREATION-INSURANCE	1,000.00	1,000.00	1,000.00
101-751-920.300	UTILITIES - TELEPHONE	240.00	240.00	240.00
101-751-933.000	RECREATION-REPAIR & MAINTENANCE	500.00	1,500.00	1,500.00
101-751-956.000	RECREATION-MISC EXPENSE	100.00	100.00	250.00
101-751-975.000	RECREATION - NEW BLDG CONST.	0.00	0.00	240.00
101-751-977.000	RECREATION-EQUIPMENT PURCHASES	500.00	200.00	600.00
<b>Total RECREATION DEPARTMENT</b>		29,240.00	21,440.00	22,880.00

**SENIOR CENTER**

101-753-702.000	SENIOR-DIRECTOR WAGES	7,200.00	7,200.00	7,200.00
101-753-702.300	SENIOR-WAGES, JANITORIAL	1,000.00	0.00	0.00
101-753-740.000	SENIOR-OPERATING SUPPLIES	4,000.00	4,202.00	4,000.00
101-753-775.000	SENIOR-JANITORIAL SUPPLIES	150.00	1,150.00	700.00
101-753-861.000	SENIOR-TRAVEL	232.00	30.00	30.00
101-753-883.000	SENIOR-PROGRAMS AND FIELD TRIPS	3,000.00	3,000.00	2,000.00
101-753-910.000	SENIOR-INSURANCE	100.00	100.00	100.00
101-753-920.300	SENIOR-TELEPHONE EXPENSES	400.00	400.00	400.00
101-753-933.000	SENIOR-REPAIR & MAINTENANCE	100.00	170.00	170.00
101-753-977.000	SENIOR-EQUIPMENT PURCHASES	100.00	100.00	100.00
<b>Total SENIOR CENTER</b>		16,282.00	16,352.00	14,700.00

**UNITS UNEMPLOYMENT INSURANCE**

101-870-722.000	UNEMPLOYMENT BENEFITS	1,000.00	1,000.00	1,500.00
<b>Total UNITS UNEMPLOYMENT INSURANCE</b>		1,000.00	1,000.00	1,500.00

**EXPENDITURES - GENERAL FUND continued**

Account Number Account Title

2011-2012

2010-2011

2009-2010

**MICHIGAN TAX TRIBUNAL REFUNDS**

101-899-964.000	BOR/TAX TRIBUNAL REFUNDS	1,650.00	0.00	0.00
<b>Total ROAD MAINTENANCE</b>		<b>1,650.00</b>	<b>0.00</b>	<b>0.00</b>

**CAPITAL CONTROL**

101-900-974.000	LAND IMPROVEMENTS	7,500.00	5,416.00	24,176.00
101-900-975.000	NEW BUILDING CONSTRUCTION	70,000.00	16,000.00	7,000.00
101-900-976.000	BUILDING IMPROVEMENTS	2,500.00	0.00	0.00
101-900-976.100	BUILDING IMPROVEMENTS-LIBRARY	0.00	0.00	0.00
101-900-980.000	EQUIPMENT & FURNITURE, UNDER \$5000	2,500.00	0.00	0.00
101-900-980.100	OFFICE EQUIP. & FURNITURE - OVER \$5000	5,000.00	10,000.00	10,000.00
<b>Total CAPITAL CONTROL</b>		<b>87,500.00</b>	<b>31,416.00</b>	<b>41,176.00</b>

**Total Expenditures****564,729.00****502,572.00****513,130.00****CHANGE IN FUND EQUITY****15,671.00****54,000.00****59,620.00****BEG FUND BALANCE + CHANGE****467,671.00****411,280.00****318,210.00**

# BUILDING DEPARTMENT

## Revenues

Account Number	Account Title	2011-2012	2010-2011	2009-2010
<b>LICENSES AND PERMITS</b>				
249-000-477.100	BUILDING PERMITS	20,000.00	20,700.00	20,700.00
249-000-477.200	ELECTRICAL PERMITS	4,100.00	5,700.00	5,700.00
249-000-477.300	MECHANICAL PERMITS	3,150.00	4,000.00	4,000.00
249-000-477.400	PLUMBING PERMITS	1,600.00	2,000.00	2,000.00
249-000-477.500	FIRE INSPECTION FEES	0.00	0.00	0.00
<b>Total Licenses and Permits</b>		<b>28,850.00</b>	<b>32,400.00</b>	<b>32,400.00</b>
<b>CONSTRUCTION BOARD OF APPEALS</b>				
249-000-609.000	CONSTRUCTION BOARD OF APPEALS	100.00	100.00	100.00
<b>Total Charges for Services</b>		<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
<b>INTEREST AND RENTS</b>				
249-000-665.000	INTEREST INCOME	100.00	300.00	300.00
<b>Total Interest and Rents</b>		<b>100.00</b>	<b>300.00</b>	<b>300.00</b>
<b>Total Revenues</b>		<b><u>29,050.00</u></b>	<b><u>32,800.00</u></b>	<b><u>32,800.00</u></b>
<b>Operating transfer from general fund</b>				<b>10,181.00</b>
<b>Total revenue and fund balance</b>				<b><u><u>42,981.00</u></u></b>

# EXPENDITURES

## GENERAL GOVERNMENT CONTROL

249-170-715.000	EMPLOYERS SOC SEC/MEDI	2,000.00	2,000.00	2,000.00
249-170-720.00	MEDICAL FRINGE BENEFITS	1,200.00	1,200.00	1,200.00
<b>Total GENERAL GOVERNMENT CONTROL</b>		<b>3,200.00</b>	<b>3,200.00</b>	<b>3,200.00</b>

## GENERAL ADMINISTRATION

249-248-702.000	CLERICAL WAGES	14,000.00	12,750.00	12,750.00
249-248-727.000	OFFICE SUPPLIES	100.00	550.00	550.00
249-248-728.000	DUES, MEETINGS, SEMINARS	200.00	300.00	300.00
249-248-861.000	TRAVEL-OTHER	0.00	0.00	
249-248-910.000	INSURANCE	300.00	400.00	400.00
249-248-980.000	OFFICE EQUIPMENT & FURNITURE	0.00	100.00	100.00
<b>Total GENERAL ADMINISTRATION</b>		<b>14,600.00</b>	<b>14,100.00</b>	<b>14,100.00</b>

## BUILDING INSPECTION DEPT

249-371-702.100	BUILDING INSPECTOR WAGES	6,500.00	8,500.00	8,500.00
249-371-702.200	ELECTRICAL INSPECTOR WAGES	1,750.00	2,000.00	2,000.00
249-371-702.300	MECHANICAL INSPECTOR WAGES	1,150.00	2,000.00	2,000.00
249-371-702.400	PLUMBING INSPECTOR WAGES	700.00	1,000.00	1,000.00
249-371-702.500	FIRE INSPECTOR WAGES	250.00	0.00	
249-371-807.000	ACCESSORY BLDG AFFIDAVIT	0.00	500.00	500.00
249-371-861.000	INSPECTORS TRAVEL	900.00	1,500.00	1,500.00
	UNEMPLOYMENT BENEFITS	0.00	0.00	
<b>Total BUILDING INSPECTION DEPT</b>		<b>11,250.00</b>	<b>15,500.00</b>	<b>15,500.00</b>

## CONSTRUCTION BOARD OF APPEALS

249-420-702.000	CONSTRUCTION BOARD OF APPEALS	0.00	0.00	0.00
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### Total Expenditures

**29,050.00**

**32,800.00**

**32,800.00**

### CHANGE IN FUND EQUITY

**0.00**

**0.00**

**0.00**

### Fund Balance

**0.00**

**0.00**

**10,181.00**

### Total Expenses and Fund balance

**0.00**

**0.00**

**42,981.00**

# FIRE DEPARTMENT

2011 - 2012

Beginning Fund Balance - Operating	445,668.00	1,677,100.00	1,367,570.00
Beginning Fund Balance - Equipment	640,077.00		

## REVENUE

Account Number	Account Title	2011 - 2012		2010-2011	2009-2010
		Operating	Equipment		
<b>TAXES</b>					
206-000-401.000	CURRENT PROPERTY TAXES, OPERATING	280,900.00		412,500.00	443,070.00
206-000-401.100	CURRENT PROPERTY TAXES, EQUIPMENT		187,260.00	0.00	0.00
206-000-417.000	DELINQ PERS PROP TAXES			0.00	0.00
	<b>Total Taxes</b>	280,900.00	187,260.00	412,500.00	443,070.00
<b>CONTRIBUTION FROM LOCAL UNITS</b>					
206-000-589.000	GRANTS-OTHER	0		0.00	0.00
	<b>Total Grants</b>			0.00	0.00
<b>CHARGES FOR SERVICES</b>					
206-000-602.000	COURT ORDERED REIMBURSEMENTS			0.00	0.00
206-000-630.000	COMMUNITY TRAINING CENTER REVENUE	500.00		500.00	500.00
206-000-640.000	COPIES-PRINTED MATERIALS			0.00	0.00
	<b>Total Charges for Services</b>	500.00		500.00	500.00
<b>INTEREST AND RENTS</b>					
206-000-665.000	INTEREST	15,000.00		15,000.00	15,000.00
	LOAN PROCEEDS			0.00	0.00
	<b>Total Interest and Rents</b>	15,000.00		15,000.00	15,000.00
<b>OTHER REVENUE</b>					
206-000-673.000	SALE OF ASSETS			0.00	0.00
206-000-675.000	DONATIONS	1,500.00		1,500.00	1,500.00
	<b>Total Other Revenue</b>	1,500.00		1,500.00	1,500.00
	<b>Total Revenues</b>	<u>297,900.00</u>	<u>187,260.00</u>	<u>429,500.00</u>	<u>460,070.00</u>
	<b>Fund Balance</b>				
	<b>Unencumbered Funds</b>			389,100.00	426,500.00
	<b>Encumbered dedicated funds</b>				
	<b>Equip &amp; Truck Replacement</b>			858,500.00	481,000.00
	<b>Total Funds Available</b>			1,247,600.00	907,500.00
	<b>Total Revenue &amp; Fund Balance</b>			1,677,100.00	1,367,570.00

# EXPENDITURES - FIRE, continued

Account Number	Account Title	2011 - 2012	2010-2011	2009-2010
<b>ADMINISTRATION</b>				
206-337-702.000	WAGES-CHIEF & OFFICE CLERICAL	56,424.00	56,424.00	12,000.00
206-337-715.000	EMPLOYERS SOC SEC/MEDI	750.00	750.00	0.00
206-337-718.000	DEFERRED INCOME EXPENSE	3,200.00	3,200.00	0.00
206-337-720.000	MEDICAL FRINGE BENEFITS	2,500.00	2,500.00	0.00
206-337-727.000	OFFICE SUPPLIES	2,000.00	3,000.00	4,070.00
206-337-728.000	DUES, MEETING, PUBLICATIONS	2,500.00	1,500.00	2,100.00
206-337-820.000	ATTORNEY FEES	1,000.00	1,000.00	1,000.00
206-337-844.000	DISASTER CONTROL	200.00	200.00	200.00
206-337-861.000	TRAVEL-MILEAGE REIMBURSEMENT	5,000.00	5,200.00	1,000.00
206-337-900.000	PRINTING & PUBLISHING	300.00	300.00	300.00
206-337-920.100	UTILITIES-ELECTRIC	4,000.00	4,000.00	4,500.00
206-337-920.200	UTILITIES-HEATING	4,500.00	4,500.00	5,000.00
206-337-920.300	UTILITIES-TELEPHONE	6,000.00	6,000.00	6,000.00
206-337-920.400	UTILITIES-COMCAST	900.00	900.00	900.00
206-337-934.000	SECURITY EXPENSE	1,000.00	1,000.00	1,000.00
206-337-956.000	MISC EXPENSE	500.00	500.00	500.00
206-337-980.000	OFFICE EQUIPMENT & FURNITURE	2,000.00	2,000.00	2,000.00
206-337-999.000	OPERATING TRANSFERS OUT-SECRETARIAL	4,000.00	4,000.00	3,000.00
<b>Total ADMINISTRATION</b>		<b>96,774.00</b>	<b>96,974.00</b>	<b>43,570.00</b>

<b>FIRE FIGHTING</b>				
206-339-702.000	FIREFIGHTERS WAGES	97,800.00	97,800.00	142,000.00
206-339-702.400	WAGES/EXPENSES, MAINTENANCE	1,000.00	0.00	0.00
206-339-715.000	EMPLOYERS SOC SEC/MEDI	4,750.00	4,750.00	5,500.00
206-339-718.000	DEFERRED INCOME EXPENSE	10,200.00	10,200.00	10,200.00
206-339-720.000	MEDICAL FRINGE BENEFITS		0.00	2,500.00
206-339-740.000	OPERATING SUPPLIES	5,000.00	5,000.00	5,400.00
206-339-742.000	OXYGEN SUPPLIES	500.00	500.00	1,300.00
206-339-747.000	UNIFORMS	1,500.00	1,500.00	1,200.00
206-339-749.000	FIRE GEAR	7,000.00	7,000.00	6,000.00
206-339-811.000	LICENSE FEES	500.00	500.00	800.00
206-339-835.000	PHYSICIAN SERVICES	3,590.00	4,000.00	4,000.00
206-339-836.000	AMBULANCE SERVICES	1,000.00	1,000.00	1,000.00
206-339-861.000	TRAVEL	200.00	0.00	3,500.00
206-339-862.000	GASOLINE/OIL	7,000.00	7,000.00	7,000.00
206-339-910.000	INSURANCE	25,000.00	25,000.00	26,000.00
206-339-933.100	REPAIR & MAINTENANCE-FIREHALL	10,000.00	10,000.00	10,000.00
206-339-933.200	REPAIR & MAINTENANCE-EQUIPMENT	15,000.00	15,000.00	15,000.00
206-339-933.300	REPAIR & MAINTENANCE-TRUCKS	12,000.00	12,000.00	12,000.00
206-339-934.000	SECURITY EXPENSE	410.00	0.00	0.00
206-339-977.000	EQUIPMENT PURCHASES-UNDER \$5000	0.00	0.00	0.00
206-339-977.100	EQUIPMENT PURCHASES - OVER \$5000	0.00	280,000.00	101,100.00
206-339-991.000	DEBT RETIREMENT	0.00	53,900.00	50,000.00
206-339-995.000	INTEREST EXPENSE	0.00	44,400.00	3,500.00
<b>Total FIRE FIGHTING</b>		<b>202,450.00</b>	<b>280,000.00</b>	<b>408,000.00</b>

<b>FIRE PREVENTION</b>				
206-341-881.000	PROMOTIONAL MATERIALS	1,000.00	1,000.00	1,500.00
<b>Total FIRE PREVENTION</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>1,500.00</b>

**EXPENDITURES - FIRE, continued**

<b>Account Number</b>	<b>Account Title</b>	<b>2011 - 2012</b>		<b>2010-2011</b>	<b>2009-2010</b>
<b>TRAINING</b>					
206-342-958.000	EDUCATION	3,000.00		3,000.00	3,500.00
206-342-959.000	COMMUNITY TRAINING CENTER EXPENSES	500.00		500.00	500.00
<b>Total TRAINING</b>		<b>3,500.00</b>		<b>3,500.00</b>	<b>4,000.00</b>
<b>COMMUNICATION</b>					
206-343-852.000	COMMUNICATION DISPATCH	3,000.00		3,000.00	3,000.00
<b>Total COMMUNICATION</b>		<b>3,000.00</b>		<b>3,000.00</b>	<b>3,000.00</b>
<b>MICHIGAN TAX TRIBUNAL REFUNDS</b>					
206-899-964.000	BOR/TAX TRIBUNAL REFUNDS	2,654.45	1,769.43	0.00	0.00
<b>Total COMMUNICATION</b>		<b>2,654.45</b>	<b>1,769.43</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL CONTROL</b>					
206-900-975.100	BUILDING IMPROVEMENTS	97,900.00		0.00	0.00
<b>Total COMMUNICATION</b>		<b>97,900.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>		<b>407,278.45</b>	<b>281,769.43</b>	<b>684,024.00</b>	<b>460,070.00</b>
<b>CHANGE IN FUND EQUITY</b>		<b>-109,378.45</b>	<b>-94,509.43</b>	<b>-254,524.00</b>	<b>0.00</b>
<b>Ending Fund Balance</b>		<b>336,289.55</b>	<b>545,567.57</b>		

# Ray Township Compensation Schedule - Page 1

<b>Maintenance/Janitor</b>	2011-2012	2010-2011	2009-2010
Maintenance, Level 1, hourly	15.91	13.56	13.56
Maintenance, Level 2, hourly	12.10	11.52	11.52
Maintenance Uniform Allowance, annual, Level 1	REMOVED	125.00	125.00
Maintenance Uniform Allowance, annual, Level 2	REMOVED	60.00	60.00
Janitor, hourly	11.62	11.19	11.19

<b>Elections</b>			
Election Chairperson, hourly	10.00	10.00	10.00
Election Person, hourly	9.00	9.00	9.00

<b>Recreation</b>			
Recreation Leader, annual	5,000.00	5,000.00	5,000.00
Recreation Committee, per meeting	30.00	30.00	30.00

<b>Seniors</b>			
Senior Center Director, hourly	12.00	12.00	12.00

<b>Inspectors, per inspection</b>			
Building, Electrical, Mechanical, Plumbing	30.00	30.00	30.00
Building, Electrical, Mechanical, Plumbing, re-inspection	30.00	30.00	30.00
Plan reviews, commercial	50.00	50.00	50.00
Building Insp Administrative Compensation, monthly	60.00	60.00	60.00
Plbg-Mech-Elec. Inspection Admin. Comp, monthly	20.00	20.00	20.00
Constable-Liquor			
Ranger, Park			

<b>Other</b>			
Planning Commission, per meeting - Chairman addtl \$5.00	60.00	50.00	50.00
Zoning BOA, per meeting - Chairman addtl \$5.00	60.00	50.00	50.00
Construction Code BOA, per meeting	75.00	75.00	75.00
Recording Secretary-Board, per meeting	75.00	75.00	75.00
Recording Secretary-Plan Commission, per meeting	75.00	75.00	75.00
Recording Secretary-ZBA, per meeting	60.00	60.00	60.00
Tax Board of Review, hourly	17.50	17.50	17.50
Fence Viewers, per meeting	25.00	25.00	25.00
Temporary CDBG Administrator, hourly	30.00	30.00	30.00
Mileage reimbursement	0.51	0.50	0.55
Automobile allowance-Officers, annual	1,000.00	1,000.00	1,000.00
Medical Insurance Compensation, 20 hours, monthly	REMOVED	150.00	150.00
Medical Insurance Compensation, full-time/officers, monthly	200.00	200.00	200.00
Wage and Salary Committee (per meeting)	50.00	50.00	

<b>Office Staff</b>			
Assessor, hourly	37,868.00	36,068.00	36,068.00
Assessing Assistant, hourly			
Building Secretary, hourly	VACANT	13.10	13.10
Planning/Zoning Clerk, hourly	16.66	16.12	16.12
Staff Assistant, hourly	16.00	14.65	14.65
Accounting Clerk, hourly	17.73	14.00	15.84
Deputy Supervisor, Clerk, Treasurer	VACANT	16.38	16.38

## Ray Township Compensation Schedule - Page 2

<b>Board</b>	2011-2012	2010-2011	2009-2010
Supervisor, annual	34,350.00	34,350.00	34,350.00
Clerk, annual	34,350.00	34,350.00	34,350.00
Treasurer, annual	34,350.00	34,350.00	34,350.00
Trustee, annual per person	6,282.00	6,282.00	6,282.00

### Library

Library Clerk, hourly	13.60	13.60	13.19
Assistant Library Clerk, hourly	7.75	7.75	7.50
Library Committee, meeting	25.00	25.00	25.00

### Fire Department

Wage scale, per hour			
Fire and Rescue runs	20.58	20.58	
Deferred Income, runs only			
Drills	10.29	10.29	
Standby	10.29	10.29	
Clerical	10.96	10.96	
Annual			
Chief	44,424.00	44,424.00	
Assistant Chiefs	3,615.00	3,615.00	
Inspector	1,679.00	1,679.00	
Captain	1,679.00	1,679.00	
Lieutenant	1,091.00	1,091.00	
Sergeant	1,020.00	1,020.00	
Day Leader	1,020.00	1,020.00	
Safety Officer	505.00	505.00	
Other Compensation:			
Deferred Compensation, employers	0.07	0.07	
Fire Chief Auto Allowance	3,200.00	3,200.00	
Fire Chief Medical Compensation	2,500.00	2,500.00	

### Firefighters get paid:

April - June  
 July - September  
 October-November  
 December, paid in January  
 January - March