

Final 2012 Budget

Department: General Fund Revenues Page 1 of 4								
Account	Description	2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Twp. Manager Recommends	2012 Board Recommends	Explanation of Revenue Calculation
101402	CURRENT PROPERTY TAXES	1,101,957.50	1,163,154.00	1,108,054.38	1,159,600.00	1,159,600.00	1,159,600.00	property taxes are down slightly from last
101405	TAX ADMINISTRATION FEES	98,204.18	95,503.00	94,500.00	93,500.00	93,500.00	93,500.00	1% of all taxes levied
101405 0.001	STATE REIMBURSEMENT SUMMER TAXES	6,732.50	6,732.00	6,732.00	6,732.00	6,732.00	6,732.00	from State for collecting summer taxes
101412	DELINQUENT REAL PROP TAX	63,975.25	0.00	54,779.57	0.00	0.00	0.00	
101414	MOBILE HOME PARK TAXES	450.00	450.00	450.00	450.00	450.00	450.00	37.50/month
101420	DELINQUENT PERSONAL PROPERTY TAXES	0.00	0.00	730.31	0.00	0.00	0.00	
101425 .001	SPECIAL ASSESSMENT- WACOUSTA ROAD PAVING	29,880.58	19,178.00	19,178.00	18,731.00	18,731.00	18,731.00	
101425 .002	SPECIAL ASSESSMENT- STOLL ROAD PAVING	45,959.10	33,971.00	33,971.00	33,526.00	33,526.00	33,526.00	
101445	PENALTY & INTEREST-TAXES	4,041.64	3,000.00	5,534.00	4,000.00	4,000.00	4,000.00	collected \$5534 thru 6-2011
101451	FRANCHISE FEES - CABLEVISION	11,760.15	20,000.00	22,000.00	20,000.00	20,000.00	20,000.00	Broadstripe, Comcast, Westphalia Broadband
101452	FRANCHISE FEES - ELECTRICITY BOARD OF WATER & LIGHT	55,752.53	47,100.00	47,100.00	49,000.00	49,000.00	49,000.00	collected \$26954 thru 6-2001 26954 x 2 = \$53908 estimated for 2011
101453	LANDFILL FEES-ACT 66 of 1990	105,784.72	55,000.00	62,000.00	55,000.00	60,000.00	60,000.00	

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Department: General Fund Revenues Page 2 of 4		2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Twp. Manager Recommends	2012 Board Recommends	Explanation of Revenue Calculation
101454	COMMUNICATIONS RIGHT OF WAY	141.68	0.00	100.00	0.00	0.00	\$0	
101454 .001	METRO ACT	6,180.91	5,700.00	5,700.00	5,700.00	5,700.00	\$5,700	from State for Metro Act
101455	AT&T FRANCHISE FEE	81.12	0.00	26.00	0.00	0.00	\$0	
101574	STATE REVENUE SHARING	264,548.00	257,400.00	320,274.00	310,000.00	310,000.00	\$310,000	Estimate until state releases projected numbers for 2012
101620 .001	SPECIAL BOARD OF TRUSTEES MEETING	0.00	0.00	0.00	0.00	0.00	0.00	
101626 .001	CHARGES-SERVICES RENDERED	344.03	300.00	280.00	300.00	300.00	300.00	
101630	CHARGES-FIRE RUNS	7,532.00	11,000.00	7,500.00	0.00	0.00	0.00	
101630 .001	FIRE RUNS CHARGES FROM COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
101632	NSF SERVICE CHARGE	105.00	0.00	210.00	0.00	0.00	0.00	\$35/ NSF check
101640	ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
101641	LAND DIVISION FEE	500.00	200.00	200.00	200.00	200.00	200.00	
101655 .002	LATE CHARGE - FIRE RUNS	0.00	0.00	150.00	0.00	0.00	0.00	
101665	INTEREST	71,834.91	29,951.00	54,000.00	33,051.00	45,000.00	40,000.00	
101665 .013	INTEREST WACOUSTA RD PAVING	12,366.71	11,198.00	11,198.00	9,823.00	9,823.00	9,823.00	
101.665 .014	INTEREST-STOLL ROAD PAVING	20,344.41	18,348.00	18,348.00	16,025.00	16,025.00	16,025.00	

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Account	Description	2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Twp. Manager Recommends	2012 Board Recommends	of Revenue Calculation
101667	RENTAL HOUSE RENT	0.00	0.00	0.00	0.00	0.00	0.00	
101669	DOPPLER TOWER LAND RENT	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	rent \$650.00/month
101672 0.028	SPECIAL ASSESSMENTS- WESTWINDS STREET LIGHTS	1,834.02	2,320.00	2,319.78	2,121.00	2,121.00	2,121.00	
101672 0.029	SPECIAL ASSESSMENTS- WATERFRONT FARMS ST LTS	1,210.69	1,508.00	1,508.00	1,471.00	1,471.00	1,471.00	
101672 0.030	SPECIAL ASSESSMENTS-ST.LTS WATERTOWN ON THE MDWS	813.25	1,012.00	1,011.15	967.00	967.00	967.00	
101672 0.031	SPECIAL ASSESSMENT HIDDEN LAKES STREET LIGHTS	2,020.00	2,515.00	2,515.05	2,450.00	2,450.00	2,450.00	
101672 0.032	SPECIAL ASSESSMENT-ST LTS KLEIN FARM ESTATES	400.20	504.00	504.30	489.00	489.00	489.00	
101672 0.033	SPECIAL ASSESSMENT-ST LTS ROSEWOOD HILLS	1,212.60	1,555.00	1,555.20	1,423.00	1,423.00	1,423.00	
101672 0.034	SPECIAL ASSESSMENT-ST LTS LAKESIDE PRESERVE	12,662.14	15,855.00	15,855.39	15,253.00	15,253.00	15,253.00	
101672 0.035	SPECIAL ASSESSMENT-ST LTS DEER CREEK	0.00	0.00	0.00	0.00	0.00	0.00	

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Account	Description	2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Twp. Manager Recommends	2012 Board Recommends	Explanation of Revenue Calculation
101673	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
101675	PRIVATE DONATIONS	6,089.64	0.00	0.00	0.00	0.00	0.00	
101675 0.001	PRIVATE DONATIONS-LGRFA	0.00	0.00	0.00	0.00	0.00	0.00	
101676	REIMBURSEMENTS	26.29	0.00	0.00	0.00	0.00	0.00	
101687	REFUNDS AND REBATES	0.00	0.00	0.00	0.00	0.00	0.00	
101695	JUNK DAY REIMB MONEY W/G LANDFILL TRUST	1,978.78	1,900.00	1,950.00	1,950.00	1,950.00	1,950.00	
101695 .001	SALE OF COMPOSTING BINS	145.00	0.00	50.00	0.00	0.00	0.00	
101697	TRANSFERS IN FROM OTHER FUNDS	5,000.05	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
101699 .005	5% SEWER REVENUE FOR GENERAL FUND	20,466.88	16,000.00	20,000.00	18,500.00	18,500.00	18,500.00	5% swr hook up fees and sewer billings
101699 .006	5% WATER REVENUE FOR GENERAL FUND	2,090.00	1,320.00	2,090.00	1,320.00	1,320.00	1,320.00	5% of water hook up fees
TOTAL GENERAL REVENUES		1,972,226.46	1,835,474.00	1,935,174.13	1,874,382.00	1,891,331.00	1,886,331.00	

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General Revenue Transfers Page 1 of 1								
Account	Description	2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Twp. Manager Recommends	2012 Board Recommends	Explanation of Revenue Calculation
101699	TRANSFER TO CEMETERY	(3,029.14)	(2,326.75)	(1,913.80)	(2,288.50)	(2,288.50)	(2,288.50)	
101699	TRANSFER TO PLANNING, ZONING & BUILDING	61,920.45	93,335.54	99,743.63	93,117.13	92,617.13	92,617.13	
101699	TRANSFER TO PARKS & RECREATION	(1,522.25)	6,679.25	5,719.01	7,429.26	7,429.26	7,429.26	
TOTAL GENERAL REVENUE TRANSFERS		57,369.06	97,688.04	103,548.84	98,257.89	97,757.89	97,757.89	

ADMINISTRATION: Township Manager

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Department: Cemetery Revenues

Account	Description	2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Twp. Manager Recommends	2012 Board Recommends	Explanation of Revenue Calculation
101626	CHARGES FOR INTERMENTS	4,090.00	5,000.00	4,200.00	5,000.00	5,000.00	5,000.00	Charges for grave openings charge for opening from \$160 to \$675 depending on time and type
101626 .001	CHARGES-SERVICES RENDERED	0.00	0.00	0.00	0.00	0.00	0.00	
101627	CHARGES FOR FOUNDATIONS	1,987.20	2,500.00	1,200.00	2,500.00	2,500.00	2,500.00	Charges for concrete foundations charge for foundation 30 cents/sq inch
101643	LOT SALES	4,050.00	2,500.00	3,400.00	2,500.00	2,500.00	2,500.00	General fund portion of lot sales resident lot \$360, non resident lot \$900 1/2 of cost Gen Fund, 1/2 to Cem Imprv
	TRANSFER FROM GENERAL REVENUES	(3,029.14)	(2,326.75)	(1,913.80)	(2,288.50)	(2,288.50)	(2,288.50)	
TOTAL REVENUES w/o GENERAL FUND		10,127.20	10,000.00	8,800.00	10,000.00	10,000.00	10,000.00	
TOTAL REVENUES w/ GENERAL FUND		7,098.06	7,673.25	6,886.20	7,711.50	7,711.50	7,711.50	

ADMINISTRATION: Clerk

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**Dept: Planning/Zoning & Building
Revenues Page 1 of 3**

Account	Description	2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Twp. Manager Recommends	2012 Board Recommends	Explanation of Revenue Calculation
101610	INDUST/COML DEVELOPMENT PERMIT	460.00	230.00	230.00	230.00	230.00	230.00	\$115 x 2
101610 .001	RESIDENTIAL ZONING PERMITS	3,315.00	1,950.00	1,755.00	2,275.00	2,275.00	2,275.00	\$65 x 35 New development in Nottingham/Links
101611	REZONING & TEXT AMENDMENT	0.00	0.00	0.00	0.00	0.00	0.00	
101612	SITE PLAN REVIEW W/SLUP	1,500.00	850.00	850.00	850.00	850.00	850.00	1 x \$850
101613	SITE PLAN REVIEW EXCLUDING SLUP	1,000.00	850.00	0.00	850.00	850.00	850.00	1 x \$850 Possible Peckham expansion?
101613 0.001	AMENDMENT TO SITE PLAN REVIEW	0.00	0.00	0.00	0.00	0.00	0.00	
101613 0.002	AMENDMENT TO SITE PLAN REVIEW WITH SLUP	0.00	0.00	0.00	0.00	0.00	0.00	
101614	HOME BUSINESS PERMIT	0.00	50.00	50.00	50.00	50.00	50.00	1 x \$50
101615	CONDITIONAL USE PERMITS FEE	0.00	0.00	0.00	0.00	0.00	0.00	
101615 .001	TRANSFER OF SLUP	200.00	0.00	0.00	0.00	0.00	0.00	
101615 0.002	AMENDMENT TO SPECIAL LAND USE	0.00	0.00	0.00	0.00	0.00	0.00	
101616	INDUSTRIAL/COML. SIGN PERMIT	260.00	65.00	65.00	130.00	130.00	130.00	\$65 x 2 Sign permits have been up slightly over past two years

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Dept: Planning/Zoning & Building
Revenues Page 2 of 3

Account	Description	2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Twp. Manager Recommends	2012 Board Recommends	Explanation of Revenue Calculation
101618 0.001	RESIDENTIAL SIGN PERMIT	0.00	0.00	0.00	0.00	0.00	\$0	
101617	ZBA FEES	350.00	350.00	350.00	350.00	350.00	\$350	1 x \$350
101618	ZONING ORDINANCE	0.00	0.00	0.00	0.00	0.00	\$0	Available online
101620	SPECIAL MEETING OF PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	
101621 0.001	PRELIMINARY OR FINAL PUD EXTENSION	300.00	0.00	0.00	0.00	0.00	0.00	
101623	FINAL PUD REZONING	0.00	0.00	0.00	0.00	0.00	0.00	
101624	SUBDIVISION ORDINANCE	0.00	0.00	0.00	0.00	0.00	0.00	Available online
101625	PRELIM PLAT APPLICATION	0.00	0.00	0.00	0.00	0.00	0.00	
101625 .001	PLAT REVIEW FINAL	0.00	0.00	0.00	0.00	0.00	0.00	
101626 .100	CHARGES-SERVICES RENDERED	0.00	0.00	0.00	0.00	0.00	0.00	
101628	ADDITIONAL SITE PLAN REVIEW MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	
101629	COMPREHENSIVE DEVELOPMENT PLAN	0.00	0.00	0.00	0.00	0.00	0.00	Available online

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**Dept: Planning/Zoning & Building
Revenues Page 3 of 3**

Account	Description	2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Twp. Manager Recommends	2012 Board Recommends	Explanation of Revenue Calculation
101631	OPTIONAL PRELIMINARY PLAT REVIEW	0.00	0.00	0.00	0.00	0.00	0.00	
101635	BLDG PERMIT FEE COML/INDUSTRIAL	67,966.25	5,250.00	3,500.00	5,250.00	5,250.00	5,250.00	Watertown share of permit fees .50 per \$1000 after first \$1000 on building permit costs
101636	BUILDING PERMIT FEE NEW RES/ADDITION	44,601.00	31,500.00	45,000.00	31,500.00	31,500.00	31,500.00	Watertown share of permit fees .50 per \$1000 after first \$1000 on building permit costs
101638	COMMERCIAL/INDUSTR L DEMOLITION PERMIT	200.00	150.00	150.00	150.00	150.00	150.00	1 x \$150
101638 .001	RESIDENTIAL DEMOLITION PERMIT	0.00	100.00	50.00	100.00	100.00	100.00	1 x \$100
101639	CONSTRUCTION BOARD OF APPEALS FEE	0.00	0.00	0.00	0.00	0.00	0.00	
101640	FINES AND COSTS	0.00	0.00	0.00	0.00	0.00	0.00	
101645	FEES- ELECTRICAL INSPECTIONS	13,053.50	8,000.00	9,000.00	8,000.00	8,000.00	8,000.00	Pass through cost should equal expenditure
101646	FEES- MECHANICAL INSPECTIONS	18,009.00	7,500.00	9,000.00	7,500.00	7,500.00	7,500.00	Pass through cost should equal expenditure
101647	FEES- PLUMBING INSPECTIONS	9,153.50	7,500.00	7,200.00	7,500.00	7,500.00	7,500.00	Pass through cost should equal expenditure
101648	CONTRACTOR REGISTRATION	930.00	600.00	450.00	600.00	600.00	600.00	Pass through cost should equal expenditure
	TRANSFER FROM GENERAL REVENUES	61,920.45	93,335.54	99,743.63	93,117.13	92,617.13	92,617.13	
TOTAL REVENUES w/o GENERAL FUND		161,298.25	64,945.00	77,650.00	65,335.00	65,335.00	65,335.00	
TOTAL REVENUES w/ GENERAL FUND		223,218.70	158,280.54	177,393.63	158,452.13	157,952.13	157,952.13	

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**Department: Parks & Recreation
Revenues**

Account	Description	2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Twp. Manager Recommends	2012 Board Recommends	Explanation of Revenue Calculation
101651	ACTIVITY FEES	1,408.90	500.00	1,161.00	750.00	750.00	750.00	volleyball and triathlon
101653	FUND RAISING	0.00	0.00	0.00	0.00	0.00	0.00	
101667	RENTALS	4,949.00	6,000.00	5,400.00	5,000.00	5,000.00	5,000.00	rentals of Heritage, Looking Glass Parks and Gym
101667 0.003	ALCOHOL PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	
101667 .004	FACILITY INSPECTION FEE	0.00	0.00	0.00	0.00	0.00	0.00	
101675	DONATIONS-PRIVATE SOURCES	384.48	0.00	0.00	0.00	0.00	0.00	
101699	TRANSFER FROM GENERAL REVENUES	(1,522.25)	6,679.25	5,719.01	7,429.26	7,429.26	7,429.26	
TOTAL REVENUES w/o GENERAL		6,742.38	6,500.00	6,561.00	5,750.00	5,750.00	5,750.00	
TOTAL REVENUES w/ GENERAL		5,220.13	13,179.25	12,280.01	13,179.26	13,179.26	13,179.26	

ADMINISTRATION: Township Manager

Final 2012 Budget

Department: General Fund Revenues
Last Revenue Page

Account	Description	2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Business Mgr. Recommends	2012 Board Recommends	Explanation of Revenue Calculation
GRAND TOTAL ALL GENERAL FUND REVENUES		2,150,394.29	1,916,919.00	2,028,185.13	1,955,467.00	1,972,416.00	1,967,416.00	year end revenue estimates for 2011 are higher due to census impact on revenue sharing

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Department: Township Board/Trustees

Account	Description	2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Twp. Manager Recommends	2012 Board Recommends	Explanation of Expense Calculation
101702	SALARIES	20,612.00	23,450.00	20,612.00	23,450.00	23,450.00	23,450.00	*estimate before compensation commission recommendation
101715	SOCIAL SECURITY-TWP SHARE	0.00	1,453.90	1,277.94	1,453.90	1,453.90	1,453.90	
101716	MEDICARE-TWP. SHARE	298.87	340.03	298.87	340.03	340.03	340.03	
101718	PENSIONS-TWP. SHARE	2,061.44	2,345.00	2,061.20	2,345.00	2,345.00	2,345.00	
101721	HEALTH BENEFITS - REIMBURSEMENT	6,813.04	13,500.00	8,500.00	13,500.00	13,500.00	13,500.00	
101860	TRAVEL	58.00	200.00	0.00	200.00	200.00	200.00	
101957	EDUCATION & TRAINING	749.93	1,200.00	1,143.00	1,200.00	1,200.00	1,200.00	
101958	OTHER EXPENSES	0.00	100.00	50.00	100.00	100.00	100.00	
TOTAL TOWNSHIP TRUSTEES		30,593.28	42,588.93	33,943.02	42,588.93	42,588.93	42,588.93	

ADMINISTRATION: Township Manager

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Department: Supervisor								
Account	Description	2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Twp. Manager Recommends	2012 Board Recommends	Explanation of Expense Calculation
171702	SALARIES	\$17,906	\$17,906	17,906.00	17,906.00	17,906.00	\$17,906	*estimate before compensation commission recommendation
171703	DEPUTY STIPEND	300.00	300.00	300.00	300.00	300.00	300.00	
171715	SOCIAL SECURITY-TWP. SHARE	1,128.84	1,128.77	1,128.77	1,128.77	1,128.77	1,128.77	
171716	MEDICARE-TWP. SHARE	264.03	263.99	263.99	263.99	263.99	263.99	
171718	PENSION-TWP SHARE	1,790.65	1,820.60	1,820.60	1,820.60	1,820.60	1,820.60	
171720	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
171721	HEALTH BENEFITS - REIMBURSEMENT	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
171815	MEMBERSHIP & DUES	0.00	50.00	0.00	50.00	50.00	50.00	
171860	TRAVEL	0.00	200.00	0.00	200.00	200.00	200.00	
171957	EDUCATION & TRAINING	815.42	1,500.00	795.00	1,500.00	1,500.00	1,500.00	MTA Conference, seminars
171958	OTHER EXPENSES	0.00	100.00	0.00	100.00	100.00	100.00	
TOTAL SUPERVISOR		26,704.94	27,769.36	26,714.36	27,769.36	27,769.36	27,769.36	

ADMINISTRATION: Township Manager

Final 2012 Budget

Department: Elections

Account	Description	2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Twp. Manager Recommends	2012 Board Recommends	Explanation of Expense Calculation
191702	SALARIES	5,582.93	1,000.00	746.00	9,170.00	9,170.00	9,170.00	Election inspector salaries for - 3 elections - 2 trainings
191727 .001	ELECTION SUPPLIES	569.77	500.00	150.00	1,500.00	1,500.00	1,500.00	- Supplies for 3 elections - New voter ID cards for all voters - Ballot bags - QVF forms, election materials, etc.
191728	POSTAGE	1,106.61	500.00	268.16	2,800.00	2,800.00	2,800.00	- Postage for 3 elections - Postage for mailing new voter ID's
191801 .004	PROFESSIONAL SERVICES	1,442.00	800.00	500.00	800.00	800.00	800.00	Tabulator & Automark maintenance
191860	TRAVEL	301.10	150.00	45.00	150.00	150.00	150.00	Clerk travel to and from Clinton County Courthouse
191900	LEGAL NOTICES	394.95	500.00	150.00	600.00	600.00	600.00	Legal notices for 3 elections
TOTAL ELECTIONS		9,397.36	3,450.00	1,859.16	15,020.00	15,020.00	15,020.00	

ADMINISTRATION: CLERK

Final 2012 Budget

Department: Assessor

Account	Description	2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Twp. Manager Recommends	2012 Board Recommends	Explanation of Expense Calculation
209727 .002	ASSESSING SUPPLIES	358.34	350.00	100.00	350.00	350.00	350.00	
209728	POSTAGE	1,316.30	1,500.00	1,316.30	1,500.00	1,500.00	1,500.00	
209801 .001	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
209801 0.005	ASSESSOR'S CONTRACT	58,008.00	58,008.00	58,705.00	59,400.00	59,400.00	59,400.00	estimated 1% increase May thru Dec according to CPI per contract
209815	MEMBERSHIP & DUES	100.00	100.00	100.00	100.00	100.00	100.00	
209900	LEGAL NOTICES	0.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00	
209958	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ASSESSOR		59,782.64	60,958.00	60,721.30	62,350.00	62,350.00	62,350.00	

ADMINISTRATION: Township Manager

Final 2012 Budget

Department: Attorney

Account	Description	2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Twp. Manager Recommends	2012 Board Recommends	Explanation of Expense Calculation
210801	PROF. SERVICES GENERAL ATTORNEY	3,719.88	25,000.00	15,000.00	25,000.00	25,000.00	25,000.00	
210801 .003	LITIGATION EXPENSES	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	Tax Tribunal cases
TOTAL ATTORNEY		3,719.88	45,000.00	35,000.00	45,000.00	45,000.00	45,000.00	

ADMINISTRATION: Township Manager

Final 2012 Budget

Department: Clerk
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Account	Description	2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Twp. Manager Recommends	2012 Board Recommends	Explanation of Expense Calculation
215702	SALARIES	48,428.00	48,426.00	48,428.00	48,426.00	48,426.00	48,426.00	Per Compensation Commission
215703 .001	DEPUTY STIPEND	388.33	300.00	300.00	300.00	300.00	300.00	In-house deputy
215703 0.002	DEPUTY OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	
215715	SOCIAL SECURITY TWP. SHARE	3,028.27	3,021.01	3,021.14	3,021.01	3,021.01	3,021.01	
215716	MEDICARE	708.21	706.53	706.56	706.53	706.53	706.53	
215718	PENSION - TWP SHARE	4,842.73	4,872.60	4,872.80	4,872.60	4,872.60	4,872.60	
215720	HEALTH BENEFITS	9,159.10	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	Health insurance
215721	HEALTH BENEFITS- REIMBURSEMENT	500.00	500.00	500.00	500.00	500.00	500.00	
215727	OFFICE SUPPLIES	178.75	800.00	200.00	500.00	500.00	500.00	Office supplies for clerk's office
215729	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
215815	MEMBERSHIPS & DUES	50.00	100.00	100.00	100.00	100.00	100.00	MAMC & CAMC

Final 2012 Budget

Department: Clerk
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Account	Description	2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Twp. Manager Recommends	2012 Board Recommends	Explanation of Expense Calculation
215860	TRAVEL	259.80	300.00	300.00	300.00	300.00	300.00	Educational travel, meetings, mail, etc.
215957	EDUCATION & TRAINING	126.88	2,000.00	500.00	2,000.00	2,000.00	2,000.00	Educational seminars
215958	OTHER EXPENSES	0.00	50.00	0.00	50.00	50.00	50.00	Meeting expenses
TOTAL CLERK		67,670.07	67,276.14	65,128.49	66,976.14	66,976.14	66,976.14	2.84%

ADMINISTRATION: CLERK

Final 2012 Budget

Department: Board of Review

Account	Description	2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Business Mgr. Recommends	2012 Board Recommends	Explanation of Expense Calculation
247702 .001	BOARD SALARIES	1,080.00	1,440.00	1,080.00	1,755.00	1,755.00	1,755.00	\$65 per day x 3 members x 9 days
247715	SOCIAL SECURITY TWP. SHARE	66.96	89.28	66.96	108.81	108.81	108.81	
247716	MEDICARE-TWP SHARE	15.70	20.88	15.66	25.45	25.45	25.45	
247860	TRAVEL	0.00	20.00	20.00	50.00	50.00	50.00	
247957	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
247958	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BOARD of REVIEW		1,162.66	1,570.16	1,182.62	1,939.26	1,939.26	1,939.26	63.98%

ADMINISTRATION: Township Manager

Final 2012 Budget

Department: Treasurer
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Account	Description	2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Twp. Manager Recommends	2012 Board Recommends	Explanation of Expense Calculation
253702	SALARIES	46,177.00	46,177.00	46,177.00	46,177.00	46,177.00	46,177.00	as approved by Compensation Committee
253703 .001	DEPUTY TREASURER STIPEND	388.33	300.00	300.00	300.00	300.00	300.00	in-house Deputy
253715	SOCIAL SECURITY TWP SHARE	2,888.59	2,881.57	2,881.57	2,881.57	2,881.57	2,881.57	
253716	MEDICARE-TWP SHARE	675.57	673.92	673.92	673.92	673.92	673.92	
253718	PENSIONS TWP SHARE	4,620.60	4,647.70	4,647.70	4,647.70	4,647.70	4,647.70	
253720	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
253721	HEALTH BENEFITS - REIMBURSEMENT	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	

Final 2012 Budget

Department: Treasurer
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Account	Description	2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Twp. Manager Recommends	2012 Board Recommends	Explanation of Expense Calculation
253727 0.004	TREASURER- OFFICE SUPPLIES	219.58	1,000.00	500.00	100.00	100.00	100.00	tax paper, toner cartridges
253728	TREASURER POSTAGE	4,479.20	3,741.00	2,644.00	3,741.00	3,741.00	3,741.00	tax bills, accounts payables, etc
253815	MEMBERSHIPS, FEES & DUES	260.00	250.00	260.00	260.00	260.00	260.00	Michigan Municipal Treasurers Assoc MI. Government Finance Officers Assoc APT US& C
253860	TRAVEL	1,615.54	1,500.00	1,600.00	1,600.00	1,600.00	1,600.00	Increase due to cost of fuel
253883	OFFICE FURNITURE	0.00	600.00	0.00	600.00	600.00	600.00	will ask to have unspent portion reserved. Saving for new desk.
253900	LEGAL NOTICES	0.00	100.00	0.00	100.00	100.00	100.00	
253957	EDUCATION & TRAINING	1,727.43	2,200.00	2,050.00	2,200.00	2,200.00	2,200.00	MTA Annual Conference, Spring MMTA/MGFOA Conference MMTI and MMTA Fall Conference. Includes travel and food expenses
253958	OTHER EXPENSES	33.00	100.00	25.00	100.00	100.00	100.00	used for notary expenses in 2011
TOTAL TREASURER		67,584.84	68,671.19	66,259.19	67,881.19	67,881.19	67,881.19	

ADMINISTRATION: TREASURER

Final 2012 Budget

Department: Township Office Operation
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Account	Description	2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Twp. Manager Recommends	2012 Board Recommends	Explanation of Expense Calculation
260703	TWP MANAGER'S ASSISTANT SALARIES	34,665.92	35,786.00	35,786.00	36,322.00	36,322.00	\$36,322	1.5% increase non union staff received no increase in 2011
260703 .215	CLERK'S ASSISTANT SALARY	27,949.86	30,061.24	30,100.00	30,552.00	30,552.00	30,552.00	1.5% increase per union contract
260703 .253	TREASURER'S ASSISTANT SALARY	18,273.77	18,584.00	18,616.00	18,896.00	18,896.00	18,896.00	1.5% increase per union contract
260703 .260	TEMPORARY CLERICAL HELP	0.00	0.00	0.00	0.00	0.00	0.00	
260703 .400	PLANNING & ZONING ASSISTANT SALARY	18,666.47	18,584.00	18,616.00	18,896.00	18,896.00	18,896.00	1.5% increase per union contract
260704	TOWNSHIP MANAGER SALARY	71,189.04	71,190.00	71,190.00	72,258.00	72,258.00	72,258.00	1.5% increase first increase since 2009
260705	BOOKKEEPER'S SALARY	35,785.92	35,750.00	35,785.92	36,322.00	36,322.00	36,322.00	1.5% increase non union staff received no increase in 2011
260706 0.003	WEBSITE, AND NEWSLETTER COORDINATOR	1,250.04	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
260710	COMPUTER NETWORK ADMINISTRATOR	4,999.92	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
260715	SOCIAL SECURITY TWP. SHARE	14,062.58	13,327.22	13,490.82	13,686.25	13,686.25	13,686.25	
260716	MEDICARE TWP SHARE	3,288.87	3,116.85	3,155.11	3,200.82	3,200.82	3,200.82	
260718	PENSION-TWP SHARE	20,250.12	21,495.52	21,759.39	22,074.60	22,074.60	22,074.60	
260720	HEALTH BENEFITS	36,220.11	43,860.00	37,145.50	43,860.00	43,860.00	43,860.00	Health Benefits for 3 employees There was as slight decrease in rates

Final 2012 Budget

Department: Township Office Operation
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Account	Description	2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Twp. Manager Recommends	2012 Board Recommends	Explanation of Expense Calculation
260721	HEALTH BENEFITS - REIMBURSEMENT	8,907.45	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	Health Reimbursement for 5 employees
260721 0.001	1% MEDICAL USE TAX IMPOSED BY GOVERNOR 2012	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	Mandate by Governor that 1% tax on all medical bills will be
260724	UNEMPLOYMENT CLAIMS	6,481.74	0.00	700.00	0.00	0.00	0.00	
260727	OFFICE SUPPLIES	5,405.46	7,200.00	6,500.00	7,000.00	7,000.00	7,000.00	
260728	POSTAGE	1,303.21	2,200.00	2,025.00	2,200.00	2,200.00	2,200.00	Postage Meter postage
260728 0.001	STAMPED ENVELOPES	677.90	1,350.00	800.00	1,000.00	1,000.00	1,000.00	
260729	COMPUTER SUPPLIES	293.63	2,000.00	1,900.00	2,500.00	2,500.00	2,500.00	Cloud storage for server storage
260730	COMPUTER SERVICE/MAINT	8,197.90	7,800.00	9,675.00	10,100.00	10,100.00	10,100.00	Network and workstations TechCare
260730 0.001	SOFTWARE MAINTENANCE CONTRACTS	4,214.31	5,000.00	4,800.00	5,000.00	5,000.00	5,000.00	Sonic network firewall annual fee= 134.00 BSA assessing and tax = 2070 Tyler Technology financial =1970
260730 0.002	BS&A WEB POSTING-UPDATE TAX & ASSESSING	2,060.00	18,060.00	2,090.00	2,090.00	2,090.00	2,090.00	monthly online updates
260801 .006	PROFESSIONAL SERVICES ENGINEER	12,000.00	7,000.00	3,500.00	5,000.00	5,000.00	5,000.00	
260801 .007	AUDIT FEES	10,350.00	12,000.00	11,000.00	12,000.00	12,000.00	12,000.00	Annual audit fees
801.028	PROFESSIONAL CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00	

Final 2012 Budget

Department: Township Office Operation
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Account	Description	2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Twp. Manager Recommends	2012 Board Recommends	Explanation of Expense Calculation
260815	MEMBERSHIP & DUES	5,232.99	6,000.00	5,500.00	6,000.00	6,000.00	6,000.00	MTA annual dues for township ICMA, MLGMA DUES Sam's club membership fee
260834	COPIER SERVICE CONTRACT	850.81	1,500.00	1,091.00	1,500.00	1,500.00	1,500.00	per copy service charge
260856	MISC/BANK SERVICE CHARGE	88.91	150.00	50.00	150.00	150.00	150.00	depoit books, other fees
260860	TRAVEL	387.81	1,500.00	800.00	1,500.00	1,500.00	1,500.00	mileage for travel to meetings, seminars and for purchasing
260880	NEWSLETTER COMMUNITY PROMOTION	5,548.02	8,000.00	7,421.40	10,000.00	10,000.00	9,000.00	Printing and postage for quarterly newsletters increased budget for updating newsletter file cabinet, office chairs
260883	OFFICE FURNITURE	87.98	750.00	750.00	750.00	750.00	750.00	
260900	LEGAL NOTICES AND PUBLICATIONS	4,418.20	6,000.00	4,700.00	6,000.00	6,000.00	6,000.00	
260930	OFFICE MACHINE REPAIR	0.00	500.00	400.00	500.00	500.00	500.00	Repair phones, fax, printers
260940	POSTAGE METER RENT	372.00	500.00	372.00	500.00	500.00	500.00	lease on postage scale and meter
260955	REGIONAL ECONOMIC DEVEL	1,015.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	LRCC, LEAP, CEC participation
260956	COMPUTER EDUCATION	0.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00	computer education for all office staff.
260956 .001	INTERNET CONNECTION	654.92	1,200.00	1,020.00	1,020.00	1,020.00	1,020.00	office Broadstripe connection

Final 2012 Budget

Department: Township Office Operation
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Account	Description	2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Twp. Manager Recommends	2012 Board Recommends	Explanation of Expense Calculation
260956 .002	WEB PAGE EXPENSES	131.40	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00	Finishing touches for new web site annual hosting fee 240.00
260957	EDUCATION & TRAINING	1,392.47	3,100.00	2,200.00	3,100.00	3,100.00	3,100.00	MTA, MLGMA, ICMA, seminars for website
260958	OTHER EXPENSES	8.29	300.00	100.00	300.00	300.00	300.00	
260958 .002	REIMBURSEMENT OF SERVICES	0.00	450.00	440.00	450.00	450.00	450.00	
260960	EDUCATIONAL MATERIAL	0.00	500.00	150.00	500.00	500.00	500.00	
TOTAL TOWNSHIP OPERATIONS		366,683.02	410,314.83	378,629.15	400,727.67	400,727.67	399,727.67	

ADMINISTRATION: Township Manager

Final 2012 Budget

Department: Building & Grounds
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Account	Description	2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Twp. Manager Recommends	2012 Board Recommends	Explanation of Expense Calculation
265706	CLEANING CONTRACT	11,700.00	12,500.00	11,700.00	12,500.00	12,500.00	12,500.00	Cleaning of offices and gymnasium
265706 .001	FACILITIES MANAGER PAY	1,250.04	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
265707	MAINTENANCE SALARIES	37,587.55	38,178.00	39,738.00	40,380.00	40,380.00	40,380.00	1.5% increase per union contract
265707 .001	SECURITY WAGES	9,096.19	7,500.00	9,200.00	10,000.00	10,000.00	10,000.00	Paid per attorney recommendation for Maint Sup of current hourly rate \$15 per trip for seasonal employees
265707 .004	TEMPORARY SEASONAL HELP	9,670.30	13,000.00	9,800.00	11,500.00	11,500.00	11,500.00	Between \$8.50 and \$11.50 an hour
265715	SOCIAL SECURITY TWP SHARE	3,561.80	3,793.04	3,796.76	3,991.56	3,991.56	3,991.56	
265716	MEDICARE TWP SHARE	832.96	887.08	887.95	933.51	933.51	933.51	
265718	PENSION TWP SHARE	4,643.82	4,817.80	5,143.80	5,288.00	5,288.00	5,288.00	
265720	HEALTH BENEFITS	0.00	0.00	2,500.00	6,200.00	6,200.00	6,200.00	
265721	HEALTH BENEFITS - REIMBURSEMENT	2,000.00	2,000.00	2,000.00	500.00	500.00	500.00	

Final 2012 Budget

Department: Building & Grounds
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Account	Description	2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Twp. Manager Recommends	2012 Board Recommends	Explanation of Expense Calculation
265775	SUPPLIES AND TOOLS	5,856.28	5,000.00	4,800.00	8,000.00	8,000.00	8,000.00	tools, cleaning supplies, general maintenance supplies \$3000 for south room chairs
265834	CONTRACT SERVICES	3,017.00	7,500.00	9,347.00	10,000.00	10,000.00	\$10,000	tree removal add more pest control, well water testing office floor mats, culligan salt, water culligan equipment rent softner
265850	COMMUNICATIONS VERIZON WIRELESS, AT&T, FRONTIER	6,875.17	7,800.00	7,000.00	7,800.00	7,800.00	7,800.00	
265860	TRAVEL	0.00	400.00	70.00	250.00	250.00	250.00	
265861	VEHICLE/EQUIP./GAS & OIL	6,007.96	5,000.00	5,600.00	6,000.00	6,000.00	6,000.00	long growing season Gas and repair parts for truck, tractor, mowers
265920	UTILITIES (CONSUMERS)	15,375.66	18,000.00	17,000.00	18,000.00	18,000.00	18,000.00	
265927	TRASH PICKUP (GRANGER)	1,665.60	1,750.00	1,666.00	1,750.00	1,750.00	1,750.00	

Final 2012 Budget

Department: Building & Grounds
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Account	Description	2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Twp. Manager Recommends	2012 Board Recommends	Explanation of Expense Calculation
265931	MAINTENANCE , REPAIRS, PARTS	206.07	2,000.00	1,500.00	2,000.00	2,000.00	2,000.00	Maintenance supplies bldg & grounds
265931 .001	REPAIR & MAINTENANCE BUILDING	108,455.72	24,250.00	22,000.00	24,250.00	24,250.00	24,250.00	maintenance for office and gym buildings
265957	EDUCATION	289.00	500.00	200.00	500.00	500.00	500.00	
TOTAL BUILDING & GROUNDS		228,091.12	157,375.92	156,449.51	172,343.07	172,343.07	172,343.07	

ADMINISTRATION: Township Manager

Final 2012 Budget

Department: Other Properties

Account	Description	2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Twp. Manager Recommends	2012 Board Recommends	Explanation of Expense Calculation
269776	SUPPLIES- MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
269776 0.001	MAINTENANCE & REPAIR HERBISON ROAD HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	
269834	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
269920 001	UTILITIES WATERTOWN PARKWAY	91.59	200.00	136.00	200.00	200.00	200.00	Electricity for property
269931 .001	REPAIRS & MAINTENANCE PARTS	0.00	0.00	0.00	0.00	0.00	0.00	
269958	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
269959	PROPERTY TAXES WATERTOWN PARKWAY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER PROPERTIES		91.59	200.00	136.00	200.00	200.00	200.00	

ADMINISTRATION: Township Manager

Final 2012 Budget

Department: Cemetery
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Account	Description	2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Twp. Manager Recommends	2012 Board Recommends	Explanation of Expense Calculation
276707 .003	SEXTON SALARY	553.75	500.00	800.00	1,000.00	1,000.00	1,000.00	Weekend and after hours funerals
276715	SOCIAL SECURITY TWP. SHARE	34.33	31.00	49.60	62.00	62.00	62.00	
276716	MEDICARE TWP. SHARE	8.05	7.25	11.60	14.50	14.50	14.50	
276729	COMPUTER SUPPLIES	2,890.36	650.00	650.00	650.00	650.00	650.00	Annual maintenance contract with Pontem Software
276776	SUPPLIES MAINTENANCE & REPAIR	1,147.18	1,000.00	750.00	1,000.00	1,000.00	1,000.00	Foundation and funeral materials
276815	MEMBERSHIP & DUES	35.00	35.00	35.00	35.00	35.00	35.00	MMCA
276834	CONTRACT SERVICES	0.00	1,500.00	400.00	1,000.00	1,000.00	1,000.00	Tree maintenance
276836	CONTRACT SERVICE- GRAVE OPENING	1,700.00	3,000.00	1,800.00	3,000.00	3,000.00	3,000.00	Grave opening charges \$200/ grave opening to contractor
276860	TRAVEL	0.00	150.00	130.00	150.00	150.00	150.00	Sexton travel for cemetery conference

Final 2012 Budget

Department: Cemetery
Page 2 of 2

Account	Description	2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Twp. Manager Recommends	2012 Board Recommends	Explanation of Expense Calculation
276931	REPAIR & MAINTENANCE/ PARTS	501.95	500.00	380.00	500.00	500.00	500.00	Routine repair and maintenance of equipment
276957	EDUCATION & TRAINING	227.44	300.00	280.00	300.00	300.00	300.00	Annual cemetery educational conference
276968	BUY BACK OF CEMETERY LOT	0.00	0.00	1,600.00	0.00	0.00	0.00	
TOTAL CEMETERY		7,098.06	7,673.25	6,886.20	7,711.50	7,711.50	7,711.50	

ADMINISTRATION: CLERK

Final 2012 Budget

Department: Public Safety & Health

Account	Description	2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Twp. Manager Recommends	2012 Board Recommends	Explanation of Expense Calculation
345702 .001	PUBLIC SAFETY COMMITTEE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
345715	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
345716	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
345804	LOOKING GLASS REGIONAL FIRE AUTHORITY	286,106.09	313,677.00	313,677.00	330,000.00	315,022.00	315,022.00	
345804 .002	LGRFA EQUIPMENT RESERVE	213,424.90	33,000.00	33,000.00	35,000.00	35,000.00	35,000.00	
345806	SAFE ROUTE TO SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	
345811	YARD WASTE COLLECTION DUMP YOUR JUNK DAY	1,832.93	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	containers, and supplies for dump your junk day
345812	GROUNDWATER MGMT DUES	1,383.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	
345813	REGIONAL FIRE STUDY	0.00	0.00	0.00	0.00	0.00	0.00	
345816	TRI-COUNTY REGIONAL PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC SAFETY		502,746.92	350,577.00	350,577.00	368,900.00	353,922.00	353,922.00	

ADMINISTRATION: Township Manager

Final 2012 Budget

**Department: Building Inspection
Planning Expenditures**

Account	Description	2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Twp. Manager Recommends	2012 Board Recommends	Explanation of Expense Calculation
399702 .008	SALARY-CONSTRUCTION BOARD OF APPEALS	0.00	125.00	0.00	0.00	0.00	0.00	
399715	SOCIAL SECURITY TOWNSHIP SHARE	0.00	7.75	0.00	0.00	0.00	0.00	
399716	MEDICARE-TOWNSHIP SHARE	0.00	1.81	0.00	0.00	0.00	0.00	
399727 .005	SUPPLIES	0.00	200.00	325.50	300.00	300.00	300.00	ICC Code books
399801	PROFESSIONAL SERVICES GENERAL ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	
399815	MEMBERSHIP & DUES	100.00	100.00	120.00	125.00	125.00	125.00	ICC dues increased in2011
399900	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
PLANNING & ZONING SUB-TOTAL BUILDING INSPECTION		100.00	434.56	445.50	425.00	425.00	425.00	

Final 2012 Budget

Department: Planning/Zoning
Expenditures Page 1 of 3

Account	Description	2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Twp. Manager Recommends	2012 Board Recommends	Explanation of Expense Calculation
400702 .002	PLANNING COMMISSION SALARIES	3,540.00	3,720.00	3,360.00	3,360.00	3,360.00	3,360.00	11 Regular Meetings 11@8x\$30 = \$2640 1 Special Meeting 1@8x\$30 = \$240 4 ORC Meetings 4 @3x\$30 = \$360 1 Exec Cmtee Mtg 1@4x\$30 = \$120 Total = \$3360
400702 .003	ZONING BOARD OF APPEALS SALARIES	120.00	300.00	240.00	300.00	300.00	300.00	2 Regular Meetings @ 5x\$30 = \$300
400702 .009	CAPITAL IMPROVEMENTS COMMITTEE	0.00	0.00	0.00	270.00	270.00	270.00	Planning Commission is CIP Committee Full update to 5-year plan needed in 2012 1 non- regular PC Meeting @ 9x30 = \$270
400702 400	PLANNING DIRECTOR'S SALARY	50,983.05	55,487.00	54,803.00	56,320.00	56,320.00	56,320.00	1.5% increase non union staff received no increase in 2011
400715	SOCIAL SECURITY TWP. SHARE	3,379.09	3,689.43	3,620.99	3,735.50	3,735.50	3,735.50	
400716	MEDICARE TWP. SHARE	790.58	862.85	846.84	873.63	873.63	873.63	
400718	PENSION-TWP SHARE	5,084.27	5,548.70	5,480.30	5,632.00	5,632.00	5,632.00	
400720	HEALTH BENEFITS	12,771.60	13,238.00	13,625.00	12,636.00	12,636.00	12,636.00	
400721	HEALTH BENEFITS - REIMBURSEMENT	500.00	500.00	500.00	500.00	500.00	500.00	

Final 2012 Budget

Department: Planning/Zoning
Expenditures Page 2 of 3

Account	Description	2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Twp. Manager Recommends	2012 Board Recommends	Explanation of Expense Calculation
400727 .003	P & Z SUPPLIES	358.33	500.00	375.00	400.00	400.00	400.00	Misc office expenses, folders, supplies computer software, etc.
400801	GENERAL ATTORNEY	2,415.00	4,500.00	3,200.00	4,500.00	4,000.00	4,000.00	Zoning amendments, general zoning issues
400801 .006	PROFESSIONAL SERVICES ENGINEER	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
400801 .009	BUILDING INSPECTOR FEES	98,087.80	35,000.00	52,000.00	35,000.00	35,000.00	35,000.00	
400801 .010	COMPREHENSIVE DEVELOPMENT PLAN	0.00	0.00	0.00	0.00	0.00	0.00	
400801.000 .015	ZONING ORDINANCE UPDATE	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	Zoning ordinance last updated in 2001 Update likely needed in next 3-5 years
400801 .017	CAPITAL IMPROVEMENT PLAN	0.00	0.00	0.00	100.00	100.00	100.00	Printing costs for new plan Full update needed to 5-yr plan in 2012
400801 .019	ELECTRICAL FEES OWED	12,983.50	8,000.00	12,140.00	8,000.00	8,000.00	8,000.00	Pass through should equal revenues
400801 .020	MECHANICAL FEES OWED	17,724.00	7,500.00	10,900.00	7,500.00	7,500.00	7,500.00	Pass through should equal revenues
400801 .021	PLUMBING FEES OWED	9,005.50	7,500.00	8,212.00	7,500.00	7,500.00	7,500.00	Pass through should equal revenues
400801 0.027	CONTRACTOR REGISTRATION	945.00	600.00	660.00	600.00	600.00	600.00	Pass through should equal revenues
400815	MEMBERSHIP & DUES	935.00	1,000.00	935.00	1,000.00	1,000.00	1,000.00	MAP, APA, ICC
400860	TRAVEL	555.80	950.00	750.00	950.00	950.00	950.00	violation inspections, permit and occupancy inspections, travel for education

Final 2012 Budget

Department: Planning/Zoning
Expenditures Page 3 of 3

Account	Description	2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Twp. Manager Recommends	2012 Board Recommends	Explanation of Expense Calculation
400865	PRINTING	0.00	250.00	100.00	150.00	150.00	150.00	Outside printing of zoning maps, master plan, FLUM, etc.
400900	LEGAL NOTICES	1,684.65	4,000.00	3,600.00	4,000.00	4,000.00	4,000.00	Zoning amendments, public hearings
400957	EDUCATION & TRAINING	800.53	1,800.00	1,200.00	1,800.00	1,800.00	1,800.00	Annual MAP Conference Citizen Planner trainings and advanced academy, training for new planning commissioners and ZBA members
400960	EDUCATIONAL MATERIAL	455.00	400.00	400.00	400.00	400.00	400.00	P & Z News
TOTAL PLANNING & ZONING		223,118.70	157,845.99	176,948.13	158,027.13	157,527.13	157,527.13	
GRAND TOTAL PLAN/ZONING & BLDG.		223,218.70	158,280.55	177,393.63	158,452.13	157,952.13	157,952.13	

ADMINISTRATION: ZONING ADMINISTRATOR

Final 2012 Budget

Department: Drains

Account	Description	2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Twp. Manager Recommends	2012 Board Recommends	Explanation of Expense Calculation
445807	DRAINS AT LARGE	29,649.69	15,000.00	15,207.00	15,500.00	15,500.00	15,500.00	

Department: Highways/Roads

446801 .006	PROFESSIONAL SERVICES ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	
446801 .008	PROFESSIONAL SERVICES CLINTON COUNTY	178,378.75	245,000.00	245,000.00	285,000.00	285,000.00	285,000.00	
446838	TOWNSHIP MATCHING ROAD FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
446860	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL HIGHWAYS/ROADS		178,378.75	245,000.00	245,000.00	285,000.00	285,000.00	285,000.00	

Final 2012 Budget

Department: Street Lights								
Account	Description	2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Twp. Manager Recommends	2012 Board Recommends	Explanation of Expense Calculation
448820	STREET LIGHTS-OTHER	4,279.42	4,400.00	4,328.00	4,400.00	4,400.00	4,400.00	
448820 0.028	WESTWINDS STREET LIGHTS	2,029.06	2,320.00	2,100.00	2,121.00	2,121.00	2,121.00	funded by special assessments
448820 0.029	WATERFRONT FARMS STREET LIGHTS	1,352.66	1,508.00	1,410.00	1,470.00	1,470.00	1,470.00	funded by special assessments
448820 0.030	WATERTOWN ON THE MEADOWS STREET LIGHTS	901.77	1,012.00	940.00	967.00	967.00	967.00	funded by special assessments
448820 0.031	HIDDEN LAKES STREET LIGHTS	2,254.43	2,515.00	2,350.00	2,450.00	2,450.00	2,450.00	funded by special assessments
448820 0.032	KLEIN FARMS ESTATES STREET LIGHTS	450.89	504.00	480.00	489.00	489.00	489.00	funded by special assessments
448820 0.033	ROSEWOOD HILLS STREET LIGHTS	1,352.66	1,555.00	1,410.00	1,423.00	1,423.00	1,423.00	funded by special assessments
448820 .034	LAKESIDE PRESERVE STREET LIGHTS	14,127.73	15,855.00	14,800.00	15,253.00	15,253.00	15,253.00	funded by special assessments
448820 .035	DEER CREEK STREET LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL STREET LIGHTS		26,748.62	29,669.00	27,818.00	28,573.00	28,573.00	28,573.00	

Final 2012 Budget

Department: Parks & Recreation
Expenditures Page 1 of 3

Account	Description	2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Twp. Manager Recommends	2012 Board Recommends	Explanation of Expense Calculation
751703	PARKS COMMITTEE	340.00	840.00	340.00	840.00	840.00	840.00	
751712	INSTRUCTORS FEES/ ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	
751715	SOCIAL SECURITY TWP. SHARE	21.08	52.08	21.08	52.08	52.08	52.08	
751716	MEDICARE-TWP SHARE	4.93	12.18	4.93	12.18	12.18	12.18	
751731	RECREATION SUPPLIES	1,212.27	600.00	500.00	600.00	600.00	600.00	

Final 2012 Budget

Department: Parks & Recreation
Expenditures Page 2 of 3

Account	Description	2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Twp. Manager Recommends	2012 Board Recommends	Explanation of Expense Calculation
751732	SPECIAL EVENTS EXP.	2,448.04	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	Easter, Halloween, Christmas parties for twp children Memorial Day parade and picnic expenses
751776	SUPPLIES FOR PARK GROUNDS	327.62	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	Parks and play equipment repair
751801 .006	PROF SERVICES - ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	
751801 .018	FIVE YEAR RECREATION PLAN	0.00	500.00	500.00	500.00	500.00	500.00	
751815	MEMBERSHIP & DUES	0.00	50.00	50.00	50.00	50.00	50.00	Michigan Recreation & Parks Assoc
751834	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	

Final 2012 Budget

**Department: Parks & Recreation
Expenditures Page 3 of 3**

Account	Description	2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Twp. Manager Recommends	2012 Board Recommends	Explanation of Expense Calculation
751860	TRAVEL	19.25	25.00	25.00	25.00	25.00	25.00	
751900	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
751920	UTILITIES	679.99	1,000.00	969.00	1,000.00	1,000.00	1,000.00	Electricity Looking Glass, Heritage Parks
751931	REPAIR & MAINTENANCE/ GROUNDS	166.95	150.00	120.00	150.00	150.00	150.00	
751957	EDUCATION & CONFERENCE	0.00	200.00	0.00	200.00	200.00	200.00	
TOTAL PARKS & RECREATION		5,220.13	13,179.26	12,280.01	13,179.26	13,179.26	13,179.26	

ADMINISTRATION: Township Manager

Final 2012 Budget

Department: Employee Benefits

Account	Description	2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Twp. Manager Recommends	2012 Board Recommends	Explanation of Expense Calculation
861722	DISABILITY INSURANCE	6,635.82	6,800.00	7,098.00	7,310.00	7,310.00	7,310.00	Disability Insurance
861723	WORKERS COMPENSATION INSURANCE	2,510.00	2,500.00	2,374.00	2,500.00	2,500.00	2,500.00	
TOTAL EMPLOYEE BENEFITS		9,145.82	9,300.00	9,472.00	9,810.00	9,810.00	9,810.00	

ADMINISTRATION: CLERK

Department: Insurance & Bonds

Account	Description	2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Twp. Manager Recommends	2012 Board Recommends	Explanation of Expense Calculation
865840	INSURANCE & BONDS	13,178.00	14,200.00	9,785.00	10,000.00	10,000.00	10,000.00	Property and liability insurance
TOTAL INSURANCE & BONDS		13,178.00	14,200.00	9,785.00	10,000.00	10,000.00	10,000.00	

ADMINISTRATION: Township Manager

Final 2012 Budget

Department: Refunds, Fees & Contingencies

Account	Description	2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Twp. Manager Recommends	2012 Board Recommends	Explanation of Expense Calculation
899964	TAX TRIBUNAL REFUNDS	1,871.25	7,500.00	2,500.00	7,500.00	7,500.00	7,500.00	Michigan Tax Tribunal refunds
899965	DELINQUENT PREPAID TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
899966	FILING FEE	0.00	50.00	25.00	50.00	50.00	50.00	
899967	CONTINGENCIES	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	
TOTAL REFUNDS, FEES & CONTINGENCIES		1,871.25	12,550.00	2,525.00	12,550.00	12,550.00	12,550.00	397.03%
GENERAL FUND SUBTOTAL EXPENSES		1,858,737.34	1,740,603.58	1,682,966.63	1,812,471.50	1,796,993.50	1,795,993.50	

Final 2012 Budget

Department: Capital Improvements
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Account	Description	2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Twp. Manager Recommends	2012 Board Recommends	Explanation of Expense Calculation
EXPENDITURES								
900972	WATER CONSTRUCTION/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
900973	SEWER CONSTRUCTION/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
900974	G.A.R. MONUMENT	0.00	0.00	0.00	0.00	0.00	0.00	
900975	BUILDING & GROUNDS/NEW EQUIPMENT CAPITAL IMPROVEMENT	0.00	8,500.00	8,500.00	0.00	0.00	0.00	
900975 .001	FUTURE BUILDING PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
900977	CLERK'S CAPITAL 2 VOTING MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	
900978	CEMETERY LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	
900980	CAPITAL OUTLAY-GENERAL OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	
900980 .001	CAPITAL EQUIPMENT/ COMPUTERS	14,200.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	replace broken workstations and needed computer equipment
900984	OTHER TOWNSHIP PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	

Final 2012 Budget

Department: Capital Improvements
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Account	Description	2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Twp. Manager Recommends	2012 Board Recommends	Explanation of Expense Calculation
EXPENDITURES								
900985	PARKS CAPITAL IMPROVEMENTS	0.00	22,000.00	22,000.00	0.00	0.00	0.00	Reserve unspent funds
900985 .001	PARK LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	
900990	HIGHWAYS & BRIDGES as CAPITAL IMPROVEMENTS	0.00	35,000.00	35,000.00	50,000.00	50,000.00	50,000.00	Bridge replacement, road improvements
TOTAL CAPITAL IMPROVEMENTS		14,200.00	67,500.00	67,500.00	52,000.00	52,000.00	52,000.00	

GENERAL FUND TRANSFERS

Account	Description	2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Twp. Manager Recommends	2012 Board Recommends	Explanation of Expense Calculation
999000	SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00	
999001	WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00	
999002	TIR FUND	0.00	0.00	0.00	0.00	0.00	0.00	

Final 2012 Budget

910.000 WACOUSTA ROAD PAVING								
Account	Description	2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Twp. Manager Recommends	2012 Board Recommends	Explanation of Expense Calculation
EXPENDITURES								
910856	MISC BANK CHARGES	0.00	5.00	0.00	5.00	5.00	5.00	
910991	PRINCIPAL ON DEBT SERVICE	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
910995	INTEREST ON DEBT	12,202.50	11,228.00	11,228.00	10,240.00	10,240.00	10,240.00	
910996	PAYING AGENT FEES	225.00	225.00	225.00	225.00	225.00	225.00	
TOTAL WACOUSTA RD PAVING		37,427.50	36,458.00	36,453.00	35,470.00	35,470.00	35,470.00	
911.000 STOLL ROAD PAVING								
Account	Description	2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Twp. Manager Recommends	2012 Board Recommends	Explanation of Expense Calculation
EXPENDITURES								
911801 0.008	PROFESSIONAL SERVICES CLINTON COUNTY ROAD COMM	0.00	0.00	0.00	0.00	0.00	0.00	
911856	MISC BANK CHARGES	0.00	5.00	0.00	5.00	5.00	5.00	
911991	PRINCIPAL ON DEBT SERVICE	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
911995	INTEREST ON DEBT	16,856.28	15,307.00	15,307.00	13,756.00	13,756.00	13,756.00	
911996	PAYING AGENT FEES	40.50	41.00	40.50	40.50	41.00	41.00	
TOTAL STOLL ROAD PAVING		56,896.78	55,353.00	55,347.50	53,801.50	53,802.00	53,802.00	-2.79%

Final 2012 Budget

TOTAL EXPENDITURES	1,967,261.62	1,899,914.58	1,842,267.13	1,953,743.00	1,938,265.50	1,937,265.50	5.21%
TOTAL REVENUE W/O FUND BALANCE	2,150,394.29	1,916,919.00	2,028,185.13	1,955,467.00	1,972,416.00	1,967,416.00	
EXCESS REVENUE or (EXPENSE)	183,132.67	17,004.42	185,918.00	1,724.00	34,150.50	30,150.50	-81.63%
YEAR'S BEGINNING BALANCE	1,695,997.43	1,879,130.10	1,879,130.10	2,065,048.10	2,065,048.10	2,065,048.10	9.89%
YEAR'S ENDING BALANCE	1,879,130.10	1,896,134.52	2,065,048.10	2,066,772.10	2,099,198.60	2,095,198.60	1.65%

Final 2012 Budget

**Department: TWP IMPROVEMENT
REVOLVING FUND**

Account	Description	2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Twp. Manager Recommends	2012 Board Recommends	Explanation of Expense Calculation
REVENUES								
246605 .002	SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	
246665	INTEREST	372.67	445.00	70.00	245.00	245.00	245.00	
246699 0.001	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
246699	FUND BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		372.67	445.00	70.00	245.00	245.00	245.00	
EXPENDITURES								
246801 .006	PROFESSIONAL SERV-ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	
246801 .008	PROFESSIONAL SERV-CLINTON CO	0.00	0.00	0.00	0.00	0.00	0.00	
	BOARD OF WATER AND LIGHT	0.00	0.00	0.00	0.00	0.00	0.00	
246856	MISC BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
246999 .002	TRANSFER OUT TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	

Final 2012 Budget

Department: Cemetery Improvements
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REVENUES

Account	Description	2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Twp. Manager Recommends	2012 Board Recommends	Explanation of Revenue Calculation
462633	BURIAL RIGHTS TRANSFER FEE	50.00	0.00	30.00	0.00	0.00	0.00	
462643	LOT SALES	4,050.00	2,500.00	3,500.00	2,500.00	2,500.00	2,500.00	180/resident lot 600/non-resident lot
462665	INTEREST	270.75	1,000.00	150.00	1,000.00	1,000.00	1,000.00	
462697	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
462699	FUND BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		4,370.75	3,500.00	3,680.00	3,500.00	3,500.00	3,500.00	

EXPENDITURES

462958	OTHER EXPENSES	0.00	2,000.00	500.00	2,000.00	2,000.00	2,000.00	
462986	CEMETERY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
462999	TRANSFER OUT-GENERAL FUND FOR CEMETERY MAINTENANCE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL EXPENDITURES		5,000.00	7,000.00	5,500.00	7,000.00	7,000.00	7,000.00	

EXCESS (DEFICIENCY) REV/EXP	(629.25)	(3,500.00)	3,180.00	1,500.00	1,500.00	1,500.00	1,500.00	
TRANSFER TO (FROM) THIS FUND'S BAL.	(5,000.00)	0.00	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	
BALANCE @ BEGINNING of YEAR	73,201.01	72,571.76	69,071.76	67,251.76	67,251.76	67,251.76	67,251.76	
BALANCE @ END of YEAR	72,571.76	69,071.76	67,251.76	63,751.76	63,751.76	63,751.76	63,751.76	

ADMINISTRATION: CLERK

Final 2012 Budget

Department: Sewage Disposal Fund
Revenues - Page 1 of 7

Account	Description	2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Twp. Manager Recommends	2012 Board Recommends	Explanation of Expense Calculation
REVENUES								
590450	SEWER PERMITS	1,470.00	840.00	1,155.00	840.00	840.00	840.00	\$70.00 per hook up
590605 .001	SPECIAL ASSESSMENT STATE/FELTON	10,406.71	0.00	0.00	0.00	0.00	0.00	Paid off 2010
590605 .004	SPECIAL ASSESSMENT AIRPORT-WESTWINDS	24,615.53	23,076.00	23,076.00	23,076.00	23,076.00	23,076.00	
590605 .009	SPECIAL ASSESSMENT GR SWR EXT03 PRIN	24,852.15	34,602.00	34,602.00	34,602.00	34,662.00	34,662.00	
590605 .016	SPECIAL ASSESSMENT STOLL ROAD SEWER	136,764.78	129,827.00	129,827.00	128,437.00	128,437.00	128,437.00	
590607	HOOK UP FEES	73,150.00	39,900.00	162,925.00	39,900.00	39,900.00	39,900.00	3325/ hook up
590607 0.002	HOOK UP FEES-FINANCED WESTWINDS	6,450.00	4,350.00	4,350.00	4,200.00	4,200.00	4,200.00	
590609	SEWER BILLINGS	305,033.49	320,000.00	320,000.00	333,000.00	333,000.00	333,000.00	980 x 85 per quarter
590609 .001	INDUSTRIAL PRETREATMENT FEES	7,604.80	5,600.00	7,800.00	7,800.00	7,800.00	7,800.00	determined by SCCMUA
590632	NSF CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
590655	SEWER USERS FEE LATE PAYMENT CHARGES	4,200.01	0.00	3,000.00	0.00	0.00	0.00	

Final 2012 Budget

Department: Sewage Disposal Fund Revenues - Page 2 of 7		2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Twp. Manager Recommends	2012 Board Recommends	Explanation of Expense Calculation
REVENUES								
590665	INTEREST	10,502.54	5,382.00	3,000.00	4,100.00	4,100.00	4,100.00	
590665 .001	INTEREST STATE/FELTON INTEREST	986.98	0.00	0.00	0.00	0.00	0.00	Paid off 2010
590665 .005	INTEREST AIRPORT-WESTWINDS	17,189.84	16,106.00	16,106.00	13,948.00	13,948.00	13,948.00	
590665 .006	INTEREST ON HOOK UP FEES	3,238.21	3,213.00	3,213.00	2,820.00	2,820.00	2,820.00	
590665 .010	INTEREST-GRAND RIVER SWR EXT-03	17,731.81	14,472.00	14,472.00	10,943.00	10,943.00	10,943.00	
590665 .016	INTEREST-STOLL ROAD	67,142.74	68,945.00	68,945.00	61,392.00	61,392.00	61,392.00	
590697 .001	SCCMUA MONEY FROM FUND BALANCE	85,296.00	0.00	24,216.50	10,000.00	10,000.00	10,000.00	it is normal to receive money back from SCCUMA at year end
590699	FUND BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	
590699 .001	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
590699 .005	5% SEWER REVENUE TRANSFER TO GF	20,466.88	16,000.00	20,000.00	18,500.00	18,500.00	18,500.00	5% of sewer hookups and sewer bills
TOTAL REVENUES		817,102.47	682,313.00	836,687.50	693,558.00	693,618.00	693,618.00	
OPERATING REVENUES		411,925.18	382,340.00	514,880.00	400,040.00	400,040.00	400,040.00	
NON-OPERATING REVENUES		405,177.29	299,973.00	321,807.50	293,518.00	293,578.00	293,578.00	
TOTAL REVENUES		817,102.47	682,313.00	836,687.50	693,558.00	693,618.00	693,618.00	

Final 2012 Budget

Department: Sewage Disposal Fund Expenditures - Page 3 of 7								
Account	Description	2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Twp. Manager Recommends	2012 Board Recommends	Explanation of Expense Calculation
527727 .005	SUPPLIES	332.05	350.00	200.00	300.00	300.00	300.00	Receipt books
527728	POSTAGE	448.00	480.00	482.00	550.00	550.00	550.00	sewer billing postage
527730	COMPUTER SOFTWARE MAINTENANCE-SUPPORT	325.00	365.00	365.00	400.00	400.00	400.00	Annual BSA support charge for Utility billing software
527801	PROFESSIONAL SERVICES- GENERAL ATTORNEY	105.00	0.00	330.00	500.00	500.00	500.00	
527801 .006	PROFESSIONAL SERVICES- ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	
527801 .012	INDUSTRIAL PRETREATMENT CHARGES	2,994.80	3,200.00	2,800.00	3,200.00	3,200.00	3,200.00	billed qtrly by SCCMUA
527801 0.023	SEWER CONSTRUCTION TOWNSHIP SHARE	0.00	0.00	0.00	0.00	0.00	0.00	
527856	MISC BANK SERVICE CHARGE	0.00	15.00	60.00	15.00	15.00	15.00	
527900	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	
527920	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
527922	LAKESIDE PRESERVE HOOKUP REFUNDS	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	\$2500 x 3 = 7500
527958 0.001	SPECIAL ASSESSMENT TWP PD OTHER EXPENSES	21,786.95	21,088.00	21,121.00	20,387.00	20,387.00	20,387.00	for Grand River EXT03 special assess twp share
527931 .002	MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
527999 .007	5% REV TRANSFER TO GENERAL FUND	20,466.88	16,000.00	20,000.00	18,500.00	18,500.00	18,500.00	5% swr hookup fees and sewer billings to General Fund
TOTAL GENERAL ADMINISTRATION		46,458.68	41,498.00	52,858.00	51,352.00	51,352.00	51,352.00	-2.85%

Final 2012 Budget

Department: Sewage Disposal Fund
Expenditures - Page 4 of 7

Account	Description	2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Twp. Manager Recommends	2012 Board Recommends	Explanation of Expense Calculation
SEWER DISTRICT 94-2 STATE/FELTON								
527.001 856	MISC BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	PAID OFF 2010
527.001 991.000	PRINCIPAL ON DEBT SERVICE	26,000.00	0.00	0.00	0.00	0.00	0.00	
527.001 995.000	INTEREST EXPENSE	589.00	0.00	0.00	0.00	0.00	0.00	
527.001 996.000	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL STATE FELTON SEWER		26,589.00	0.00	0.00	0.00	0.00	0.00	

SEWER DISTRICT AIRPORT RD & WESTWINDS								
527.002 856	BANK FEES	0.00	5.00	0.00	5.00	5.00	5.00	
527.002 991.000	PRINCIPAL ON DEBT SERV.	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
527.002 995.000	INTEREST EXPENSE	34,265.00	32,123.00	32,123.00	28,875.00	28,875.00	28,875.00	
527.002 996.000	PAYING AGENT FEES	275.00	275.00	275.00	275.00	275.00	275.00	
TOTAL AIRPORT-HERBISON SEWER		94,540.00	92,403.00	92,398.00	89,155.00	89,155.00	89,155.00	-3.51%

Final 2012 Budget

Department: Sewage Disposal Fund
Expenditures - Page 5 of 7

Account	Description	2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Twp. Manager Recommends	2012 Board Recommends	Explanation of Expense Calculation
SEWER DISTRICT -GRAND RIVER SWR EXT 03								
527.004 801.025	AMORTIZED BOND EXPENSES	1,605.00	0.00	1,605.00	0.00	1,605.00	1,605.00	posted for audit each year
527.004 856	BANK FEES	0.00	5.00	0.00	5.00	5.00	5.00	
527.004 991.000	PRINCIPAL ON DEBT SERV.	25,000.00	35,000.00	25,000.00	35,000.00	25,000.00	25,000.00	
527.004 995.000	INTEREST EXPENSE	7,574.00	10,995.00	10,995.00	9,910.00	9,910.00	9,910.00	
527.004 996.000	PAYING AGENT FEES	250.00	250.00	250.00	250.00	250.00	250.00	
TOTAL GRAND RIVER SEWER 03		34,429.00	46,250.00	37,850.00	45,165.00	36,770.00	36,770.00	-2.85%
SEWER DISTRICT -GRAND RIVER SWR EXT 03 -from Sewer RCV								
527.005 991.000	PRINCIPAL ON DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	PAID OFF 2009
527.005 995.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
527.005 996.000	PAYING AGENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL -GRAND RIVER EXT 03 from RCV		0.00	0.00	0.00	0.00	0.00	0.00	

Final 2012 Budget

**Department: Sewage Disposal Fund
Expenditures - Page 6 of 7**

Account	Description	2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Twp. Manager Recommends	2012 Board Recommends	Explanation of Expense Calculation
SEWER DISTRICT STOLL SEWER								
527.006 801	PROF SERVICES GENERAL ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	
527.006 801.006	PROFESSIONAL SERVICES ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	
527.006 801.023	SEWER CONSTRUCTION TOWNSHIP SHARE	0.00	0.00	0.00	0.00	0.00	0.00	
527.006 801024	SEWER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
527.006 801.029	SEWER CONSTRUCTION NOTTINGHAM FLDS	0.00	0.00	0.00	0.00	0.00	0.00	
527.006 801.025	AMORTIZED BOND EXPENSES	4,457.00	4,457.00	4,457.00	0.00	0.00	0.00	
527.006 856	BANK FEES	0.00	5.00	0.00	5.00	5.00	5.00	
527.006 900	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	
527.006 991.000	PRINCIPAL ON DEBT SERV.	145,000.00	145,000.00	145,000.00	140,000.00	140,000.00	140,000.00	
527.006 995.000	INTEREST EXPENSE	58,480.54	57,544.00	57,544.00	51,925.00	51,925.00	51,925.00	
527.006 996.000	PAYING AGENT FEES	155.26	156.00	155.26	156.00	156.00	156.00	
TOTAL STOLL ROAD SEWER		208,092.80	207,162.00	207,156.26	192,086.00	192,086.00	192,086.00	-7.27%

Final 2012 Budget

Department: Sewage Disposal Fund
Expenditures - Page 7 of 7

Account	Description	2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Twp. Manager Recommends	2012 Board Recommends	Explanation of Expense Calculation
PLANT ADMINISTRATION								
536800	SEWAGE PLANT ADMINISTRATION	298,001.16	272,336.00	284,439.45	293,711.00	293,711.00	293,711.00	
536800 001	DIGESTER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
536964 0.001	GO DEBT TAX TRIBUNAL REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL SEWER EXPENSES		708,110.64	659,649.00	674,701.71	671,469.00	663,074.00	663,074.00	
EXCESS (DEFICIENCY) REV/EXP		108,991.83	22,664.00	161,985.79	22,089.00	30,544.00	30,544.00	
BEGINNING BALANCE		8,246,314.92	8,211,221.65	8,211,221.65	8,373,207.44	8,373,207.44	8,373,207.44	
TRANS IN(OUT) SEWER FUND TO BALANCE SHEET		(144,085.10)	0.00	0.00	0.00	0.00	0.00	
YEAR END FUND BALANCE		8,211,221.65	8,233,885.65	8,373,207.44	8,395,296.44	8,403,751.44	8,403,751.44	

Final 2012 Budget

**DEPARTMENT: WATER/FIRE HYDRANTS
REVENUES - Page 1 of 4**

Account	Description	2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Twp. Manager Recommends	2012 Board Recommends	Explanation of Expense Calculation
REVENUES								
591448	USER FEE/FIRE HYDRANT	54,815.57	64,000.00	87,014.30	72,864.00	72,864.00	72,864.00	
59149 .002	SPECIAL ASSESSMENT WESTWINDS	5,502.18	0.00	0.00	0.00	0.00	0.00	Paid off 2010
591449 .003	SPECIAL ASSESSMENT GD RV WTR-03	34,325.48	57,886.00	38,828.09	57,885.00	57,885.00	57,885.00	The amount that is assessed through tax bills. It can be collected in 2011 through Feb. 2012.
591449 .004	SPECIAL ASSESSMENT STOLL ROAD WATER	33,197.74	25,190.00	25,771.92	24,890.00	24,890.00	24,890.00	
591605 .003	DEVELOPERS MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
591607	HOOKUP FEES	39,710.00	26,400.00	29,260.00	26,400.00	26,400.00	26,400.00	2200 per hookup
591655	LATE PAYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
591665	INTEREST	3,323.82	50.00	150.00	300.00	300.00	300.00	
591665 .004	INTEREST WESTWINDS WATER	395.68	0.00	0.00	0.00	0.00	0.00	Paid off 2010
591665 .011	INTEREST GD RV WTR EXT-03	19,379.07	24,128.00	24,128.00	20,284.00	20,284.00	20,284.00	
591665 .015	INTEREST STOLL ROAD WATER	28,287.79	13,244.00	13,119.31	11,897.00	11,897.00	11,897.00	

Final 2012 Budget

DEPARTMENT: WATER/FIRE HYDRANTS REVENUES - Page 2 of 4								
Account	Description	2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Twp. Manager Recommends	2012 Board Recommends	Explanation of Expense Calculation
591699	FUND BALANCE TRANS.	0.00	0.00	0.00	0.00	0.00	0.00	
591699 0.001	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
591699 0.006	5% WATER REVENUE FOR GENERAL FUND	2,090.00	1,210.00	2,090.00	1,320.00	1,320.00	1,320.00	5% of water hook up fees
TOTAL WATER/HYDRANT REVENUES		221,027.33	212,108.00	220,361.62	215,840.00	215,840.00	215,840.00	
WATER EXPENDITURES								
536.001 801.000	PROFESSIONAL SERVICES GENERAL ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	
536.001 801.006	Ground Water Flow Models PROFESSIONAL SERVICES ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	
536.001 801.016	PROFESSIONAL SERVICES BOARD OF WATER & LIGHT	0.00	0.00	0.00	0.00	0.00	0.00	
536.001 856.000	MISC. BANK SERVICE CHARGE	0.00	5.00	0.00	5.00	5.00	5.00	
536.001 900.000	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	
536.001 958.001	OTHER EXPENSES TWP SPECIAL ASSESSMENTS	4,044.02	3,893.00	3,908.74	3,753.00	3,753.00	3,753.00	Grand River Water Ext 03 assessment from Township
536.001 999.003	TRANSFER OUT-OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
536.001 999.008	5% WATER REVENUE TO GENERAL FUND	2,090.00	1,210.00	2,090.00	1,320.00	1,320.00	1,320.00	5% of water hook up fees
TOTAL WATER/HYDRANT EXPENDITURES		6,134.02	5,108.00	5,998.74	5,078.00	5,078.00	5,078.00	

Final 2012 Budget

DEPARTMENT: WATER/FIRE HYDRANTS EXPENDITURES - Page 3 of 4		2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Twp. Manager Recommends	2012 Board Recommends	Explanation of Expense Calculation
537825	FIRE HYDRANT CHARGE	96,563.75	64,375.00	97,500.00	71,500.00	71,500.00	71,500.00	

DEBT SERVICE-WESTWINDS WATER

545003 856	BANK SERVICE CHRG	0.00	0.00	0.00	0.00	0.00	0.00	Paid off in 2010
545003 991	PRINCIPAL ON DEBT SERVICE	30,000.00	0.00	0.00	0.00	0.00	0.00	
545003 995	INTEREST EXPENSE	500.00	0.00	0.00	0.00	0.00	0.00	
545003 996	PAYING AGENT FEES	137.50	0.00	0.00	0.00	0.00	0.00	
TOTAL DEBT SERVICE WESTWINDS WATER		30,637.50	0.00	0.00	0.00	0.00	0.00	

Final 2012 Budget

**DEPARTMENT: WATER/FIRE HYDRANTS
EXPENDITURES - Page 4 of 4**

Account	Description	2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Business Mgr. Recommends	2012 Board Recommends	Explanation of Expense Calculation
DEBT SERVICE-DISTRICT-GRAND RIVER WATER EXTENSION-03								
545004 801.025	AMORTIZED BOND EXPENSES	1,416.00	0.00	0.00	0.00	0.00	0.00	
545004 856	MISC BANK CHARES	0.00	5.00	0.00	5.00	5.00	5.00	
545004 991	PRINCIPAL ON DEBT SERVICE	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	
545004 995	INTEREST EXPENSE	29,843.00	27,535.00	27,535.00	24,530.00	24,530.00	24,530.00	
545004 996	PAYING AGENT FEES	250.00	250.00	250.00	250.00	250.00	250.00	
TOTAL DEBT SERVICE Grand River Water		111,509.00	107,790.00	107,785.00	104,785.00	104,785.00	104,785.00	
DEBT SERVICE-DISTRICT-STOLL STATE ROADS WATER								
545005 801.025	AMORTIZED BOND EXPENSES	910.00	910.00	910.00	910.00	910.00	910.00	
545005 801.029	CONSTRUCTION NOTTINGHAM FIELDS	0.00	0.00	0.00	0.00	0.00	0.00	
545005 856	MISC BANK CHARES	0.00	5.00	0.00	5.00	5.00	5.00	
545005 991	PRINCIPAL ON DEBT SERVICE	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
545005 995	INTEREST EXPENSE	11,430.00	11,238.00	11,238.00	10,075.00	10,075.00	10,075.00	
545005 996	PAYING AGENT FEES	29.24	29.00	29.24	29.00	29.00	29.00	
TOTAL DEBT SERVICE STOLL RD WATER		42,369.24	42,182.00	42,177.24	41,019.00	41,019.00	41,019.00	
GRAND TOTAL WATER EXPENSES		287,213.51	219,455.00	253,460.98	222,382.00	222,382.00	222,382.00	

WATERTOWN CHARTER TOWNSHIP

GENERAL FUND BUDGET SUMMARY FISCAL YEAR 2012

	Estimated for Year End 2011	Budgeted for FY 2012
Revenue:		
General	\$1,908,084	\$1,861,511
Cemetery	\$8,800	\$10,000
Planning & Zoning	\$77,650	\$65,335
Parks & Recreation	\$6,561	\$5,750
Transfer from Other Funds	\$27,090	\$24,820
Fund Balance transfer	(\$185,918)	(\$30,151)
Total General Fund Revenues	\$1,842,267	\$1,937,265
Expenses:		
Township Trustees	\$33,943	\$42,589
Supervisor's Office	\$26,714	\$27,769
Elections	\$1,859	\$15,020
Assessing	\$60,721	\$62,350
Attorney's Fees	\$35,000	\$45,000
Clerk's Office	\$65,128	\$66,976
Board of Review	\$1,183	\$1,939
Treasurer's Office	\$66,259	\$67,881
General Office & Support Staff	\$378,629	\$399,728
Building & Grounds	\$156,450	\$172,343
Other Properties	\$136	\$200
Cemetery Operations	\$6,886	\$7,712
Public Health & Safety	\$350,577	\$353,922
Building Department	\$446	\$425
Planning & Zoning	\$176,948	\$157,527
Drains at Large	\$15,207	\$15,500
Highways & Roads	\$245,000	\$285,000
Street Lights at Large	\$27,818	\$28,573
Parks & Recreation Operations	\$12,280	\$13,179
Employee Benefits	\$9,472	\$9,810
Insurance & Bonds	\$9,785	\$10,000
Fees, Refunds & Contingencies	\$2,525	\$12,550
Capital Improvements.	\$67,500	\$52,000
Wacousta Road Bond Expenses	\$36,453	\$35,470
Stoll Road Bond Expenses	\$55,348	\$53,802
General Funds Trans, to Other Funds	\$0	\$0
Total General Fund Expenses	\$1,842,267	\$1,937,265
Fund Balance as of Fiscal Year 2010	\$1,864,534	
Estimated Fund Balance Fiscal Year 2011	\$2,050,452	
Estimated Fund Balance Fiscal Year 2012		\$2,080,603

WATERTOWN CHARTER TOWNSHIP

TOWNSHIP IMPROVEMENT REVOLVING FUND BUDGET SUMMARY FISCAL YEAR 2012

	Estimated for Year End 2011	Budgeted for FY 2012
Township Improvement Revenues		
Special Assessments	\$0	\$0
Interest Income	\$70	\$245
Transfers In from Other Funds	\$0	\$0
Fund Balance Transfer	(\$70)	(\$245)
Total Township Improvement Revenues	\$0	\$0
Expenses:		
Other Expenses	\$0	\$0
Bank Service Fees	\$0	\$0
Transfer Out to Other Funds	\$0	\$0
Total Township Improvement Expenses	\$0	\$0
Fund Balance as of Fiscal Year 2010	\$221,029	
Estimated Fund Balance Fiscal Year 2011	\$221,099	
Estimated Fund Balance Fiscal Year 2012		\$221,344

WATERTOWN CHARTER TOWNSHIP

CEMETERY IMPROVEMENT BUDGET SUMMARY FISCAL YEAR 2012

	Estimated for Year End 2011	Budgeted for FY 2012
Cemetery Improvement Revenues		
Burial Rights Transfer Fee	\$30	\$0
Lot Sales	\$3,500	\$2,500
Interest Income	\$150	\$1,000
Transfers In from Other Funds	\$0	\$0
Fund Balance Transfer	\$1,820	\$3,500
Total Cemetery Improvement Revenues	\$5,500	\$7,000
Expenses:		
Other Expenses	\$500	\$2,000
Cemetery Capital Outlay	\$0	\$0
Transfer Out to Other Funds	\$5,000	\$5,000
Total Cemetery Improvement Expenses	\$5,500	\$7,000
Fund Balance as of Fiscal Year 2010	\$72,571	
Estimated Fund Balance Fiscal Year 2011	\$70,751	
Estimated Fund Balance Fiscal Year 2012		\$67,251

**WATERTOWN CHARTER TOWNSHIP
SEWER FUND
BUDGET SUMMARY
FISCAL YEAR 2012**

	Estimated for Year End 2011	Budgeted for FY 2012
Revenue:		
Sewer Permits	\$1,155	\$840
State/Felton Road Special Assessment	\$0	\$0
Airport-Herbison Special Assessment	\$23,076	\$23,076
Gd River-03 Special Assessment	\$34,602	\$34,662
Stoll Road Special Assessment	\$129,827	\$128,437
Sewer Hookup Fees	\$167,275	\$44,100
Sewer Services Billing Receipts	\$320,000	\$333,000
Industrial Pretreatment Fees	\$7,800	\$7,800
NSF Charges	\$0	\$0
Late Payment Charges	\$3,000	\$0
Interest Income	\$3,000	\$4,100
State/Felton Interest Income	\$0	\$0
Airport/Herbison Interest Income	\$16,106	\$13,948
Stoll Road Interest	\$68,945	\$61,392
Gd River-03 Interest	\$14,472	\$10,943
Interest from Hook-up Fees	\$3,213	\$2,820
Transfer from Sewer Fund-5% to GF	\$20,000	\$18,500
Fund Balance Refund from SCCMUA	\$24,217	\$10,000
Sewer Revenue without Fund Balance	\$836,688	\$693,618
Transfer from Sewer Fund Balance	(\$161,986)	(\$30,544)
Total Sewer Fund Revenues	\$674,702	\$663,074
Expenses:		
Supplies	\$200	\$300
Postage	\$482	\$550
Computer Utility billing Support	\$365	\$400
Attorney Services	\$330	\$500
Engineering Services	\$0	\$0
Industrial Pretreatment Charges	\$2,800	\$3,200
Sewer Extension- Twp share of Construction	\$0	\$0
Miscellaneous Bank Charges	\$60	\$15
Lakeside Presrv Hook up refunds to developer	\$7,500	\$7,500
Maintenance & Repair of Sewer Lines	\$0	\$0
Transfer Out to Other Funds-5% to GF	\$20,000	\$18,500
Special Assessments paid by Township Sewer	\$21,121	\$20,387
State/Felton Debt Service	\$0	\$0
Airport/Herbison Debt Service	\$92,398	\$89,155
Sewer Plant Administration	\$284,439	\$293,711
Grand River Ex-03 Debt Service	\$37,850	\$36,770
Sewer Fund Share -Grand River Ext 03	\$0	\$0
State Stoll Sewer Expenses	\$207,156	\$192,086
Total Sewer Fund Expenses	\$674,702	\$663,074
Fund Balance as of Fiscal Year 2010	\$8,211,224	
Estimated Fund Balance Fiscal Year 2011	\$8,373,210	
Estimated Fund Balance Fiscal Year 2012		\$8,403,754

**WATERTOWN CHARTER TOWNSHIP
WATER FUND**

BUDGET SUMMARY

FISCAL YEAR 2012

	Estimated for Year End 2011	Budgeted for FY 2012
Revenue:		
Fire Hydrant User Fees	\$87,014	\$72,864
Airport Rd. Special Assessment	\$0	\$0
Westwinds Special Assessment	\$0	\$0
Gd River-03 Special Assessment	\$38,828	\$57,885
Stoll Road-Special Assessment	\$25,772	\$24,890
Developer money	\$0	\$0
Hookup Fees	\$29,260	\$26,400
Interest Income	\$150	\$300
Interest Airport Rd.	\$0	\$0
Interest Westwinds	\$0	\$0
Gd River-03 Interest	\$24,128	\$20,284
Stoll Road-Interest	\$13,119	\$11,897
5% revenue for General Fund	\$2,090	\$1,320
Revenue without Fund Balance transfer	\$220,362	\$215,840
Fund Balance Transfer	\$33,099	\$6,542
Total Water Fund Revenues	\$253,461	\$222,382

Expenses:

General Water Fund Expenses	\$5,999	\$5,078
Fire Hydrant Charges	\$97,500	\$71,500
Debt Service Airport	\$0	\$0
Debt Service Westwinds	\$0	\$0
Debt Service Gd River-03	\$107,785	\$104,785
Debt Service Stoll Road	\$42,177	\$41,019

Total Water Fund Expenses	\$253,461	\$222,382
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Fund Balance as of Fiscal Year 2010	\$326,287	
Estimated Fund Balance Fiscal Year 2011	\$293,188	
Estimated Fund Balance Fiscal Year 2012		\$286,646