

Department: General Fund Revenues Page 1 of 4								
Account	Description	2011 Actual	2012 Current Budget	2012 Estimated at Year End	2013 Department Recommends	2013 Twp. Manager Recommends	2013 Board Recommends	Explanation of Revenue Calculation
101402	CURRENT PROPERTY TAXES	1,108,662.28	1,159,600.00	1,153,738.00	1,079,543.00	1,079,543.00	1,079,543.00	
101405	TAX ADMINISTRATION FEES	97,669.11	93,500.00	95,910.00	89,988.00	94,150.00	94,150.00	
101405 0.001	STATE REIMBURSEMENT SUMMER TAXES	6,900.00	6,732.00	6,750.00	6,915.00	6,915.00	6,915.00	
101412	DELINQUENT REAL PROP TAX	54,779.57	0.00	2,500.00	0.00	0.00	0.00	
101414	MOBILE HOME PARK TAXES	450.00	450.00	450.00	450.00	450.00	450.00	
101420	DELINQUENT PERSONAL PROPERTY TAXES	730.31	0.00	750.00	2,000.00	0.00	0.00	
101425 .001	SPECIAL ASSESSMENT- WACOUSTA ROAD PAVING	27,650.67	18,731.00	18,700.00	17,840.00	17,840.00	17,840.00	
101425 .002	SPECIAL ASSESSMENT- STOLL ROAD PAVING	37,262.66	33,526.00	33,525.00	32,216.00	32,216.00	32,216.00	
101445	PENALTY & INTEREST-TAXES	5,790.24	4,000.00	14,000.00	6,000.00	6,000.00	6,000.00	
101451	FRANCHISE FEES - CABLEVISION	19,852.64	20,000.00	19,850.00	19,850.00	19,850.00	19,850.00	
101452	FRANCHISE FEES - ELECTRICITY BOARD OF WATER & LIGHT	63,091.21	49,000.00	48,000.00	48,000.00	48,000.00	48,000.00	
101453	LANDFILL FEES-ACT 66 of 1990	81,559.55	60,000.00	58,000.00	45,000.00	45,000.00	45,000.00	

Department: General Fund Revenues Page 2 of 4								
Account	Description	2011 Actual	2012 Current Budget	2012 Estimated at Year End	2013 Department Recommends	2013 Twp. Manager Recommends	2013 Board Recommends	Explanation of Revenue Calculation
101454	COMMUNICATIONS RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	
101454 .001	METRO ACT	5,788.56	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	
101455	AT&T FRANCHISE FEE	69.85	0.00	0.00	0.00	0.00	0.00	
101574	STATE REVENUE SHARING	367,049.00	310,000.00	345,964.00	345,662.00	345,562.00	345,562.00	estimated as of 8-16-12
101620 .001	SPECIAL BOARD OF TRUSTEES MEETING	0.00	0.00	0.00	0.00	0.00	0.00	
101626 .001	CHARGES-SERVICES RENDERED	177.19	300.00	160.00	150.00	150.00	150.00	
101630	CHARGES-FIRE RUNS	10,050.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00	
101630 .001	FIRE RUNS CHARGES FROM COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
101632	NSF SERVICE CHARGE	175.00	0.00	105.00	105.00	105.00	105.00	
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	100.00	0.00	0.00	0.00	0.00	0.00	
101665	INTEREST	43,524.24	40,000.00	36,000.00	33,000.00	33,000.00	33,000.00	
101665 .013	INTEREST WACOUSTA RD PAVING	10,317.70	9,823.00	9,800.00	8,421.00	8,421.00	8,421.00	
101.665 .014	INTEREST-STOLL ROAD PAVING	17,693.21	16,025.00	16,000.00	14,290.00	14,290.00	14,290.00	

**Department: General Fund Revenues**  
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Account	Description	2011 Actual	2012 Current Budget	2012 Estimated at Year End	2013 Department Recommends	2013 Twp. Manager Recommends	2013 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	
101672 0.028	SPECIAL ASSESSMENTS- WESTWINDS STREET LIGHTS	2,319.78	2,121.00	2,121.06	2,064.00	2,064.00	2,064.00	
101672 0.029	SPECIAL ASSESSMENTS- WATERFRONT FARMS ST LTS	1,508.00	1,471.00	1,470.82	1,287.00	1,287.00	1,287.00	
101672 0.030	SPECIAL ASSESSMENTS-ST.LTS WATERTOWN ON THE MDWS	1,011.15	967.00	966.84	893.00	893.00	893.00	
101672 0.031	SPECIAL ASSESSMENT HIDDEN LAKES STREET LIGHTS	2,515.05	2,450.00	2,449.96	2,336.00	2,336.00	2,336.00	
101672 0.032	SPECIAL ASSESSMENT-ST LTS KLEIN FARM ESTATES	504.30	489.00	488.88	441.00	441.00	441.00	
101672 0.033	SPECIAL ASSESSMENT-ST LTS ROSEWOOD HILLS	1,555.20	1,423.00	1,422.49	1,366.00	1,366.00	1,366.00	
101672 0.034	SPECIAL ASSESSMENT-ST LTS LAKESIDE PRESERVE	15,855.39	15,253.00	15,252.89	13,882.00	13,882.00	13,882.00	
101672 0.035	SPECIAL ASSESSMENT-ST LTS DEER CREEK	0.00	0.00	0.00	0.00	0.00	0.00	
101672 0.036	SPECIAL ASSESSMENT-ST LTS NOTTINGHAM FIELDS	0.00	0.00	0.00	1,916.00	1,916.00	1,916.00	

**Department: General Fund Revenues**  
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Account	Description	2011 Actual	2012 Current Budget	2012 Estimated at Year End	2013 Department Recommends	2013 Twp. Manager Recommends	2013 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	151.74	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	0.00	0.00	0.00	0.00	0.00	0.00	
101687	REFUNDS AND REBATES	0.54	0.00	0.00	0.00	0.00	0.00	
101695	JUNK DAY REIMB MONEY W/G LANDFILL TRUST	1,916.97	1,950.00	1,900.00	1,950.00	1,950.00	1,950.00	
101695 .001	SALE OF COMPOSTING BINS	165.00	0.00	0.00	0.00	0.00	0.00	
101697	TRANSFERS IN FROM OTHER FUNDS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
101699 .005	5% SEWER REVENUE FOR GENERAL FUND	27,633.55	18,500.00	19,000.00	19,393.00	19,000.00	19,000.00	Review for 2014
101699 .006	5% WATER REVENUE FOR GENERAL FUND	2,980.00	1,320.00	1,650.00	1,650.00	1,650.00	1,650.00	Review for 2014
<b>TOTAL GENERAL REVENUES</b>		<b>2,030,759.66</b>	<b>1,886,331.00</b>	<b>1,936,624.94</b>	<b>1,826,308.00</b>	<b>1,827,977.00</b>	<b>1,827,977.00</b>	

**General Revenue Transfers**  
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Account	Description	2011 Actual	2012 Current Budget	2012 Estimated at Year End	2013 Department Recommends	2013 Twp. Manager Recommends	2013 Board Recommends	Explanation of Revenue Calculation
101699	TRANSFER TO CEMETERY	(5,753.74)	(2,288.50)	(4,933.98)	4,711.50	4,711.50	4,711.50	
101699	TRANSFER TO PLANNING, ZONING & BUILDING	77,568.11	92,617.12	96,511.45	91,045.47	91,045.47	91,045.47	
101699	TRANSFER TO PARKS & RECREATION	(3,486.81)	7,429.26	5,946.30	5,679.26	5,679.26	5,679.26	
<b>TOTAL GENERAL REVENUE TRANSFERS</b>		<b>68,327.56</b>	<b>97,757.88</b>	<b>97,523.78</b>	<b>101,436.23</b>	<b>101,436.23</b>	<b>101,436.23</b>	

ADMINISTRATION: Township Manager

**Department: Cemetery Revenues**

Account	Description	2011 Actual	2012 Current Budget	2012 Estimated at Year End	2013 Department Recommends	2013 Twp. Manager Recommends	2013 Board Recommends	Explanation of Revenue Calculation
101626	CHARGES FOR INTERMENTS	8,020.00	5,000.00	7,400.00	5,000.00	5,000.00	5,000.00	Charges for grave openings
101626 .001	CHARGES-SERVICES RENDERED	0.00	0.00	0.00	0.00	0.00	0.00	
101627	CHARGES FOR FOUNDATIONS	2,140.00	2,500.00	1,800.00	2,000.00	2,000.00	2,000.00	Charges for concrete foundations
101643	LOT SALES	2,970.00	2,500.00	2,680.00	2,500.00	2,500.00	2,500.00	General fund portion of lot sales \$360/resident lot & \$900/non-resident 1/2 of cost to Gen Fund, 1/2 to Cem Impr.
	TRANSFER FROM GENERAL REVENUES	(5,753.74)	(2,288.50)	(4,933.98)	4,711.50	4,711.50	4,711.50	
<b>TOTAL REVENUES w/o GENERAL FUND</b>		<b>13,130.00</b>	<b>10,000.00</b>	<b>11,880.00</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>9,500.00</b>	
<b>TOTAL REVENUES w/ GENERAL FUND</b>		<b>7,376.26</b>	<b>7,711.50</b>	<b>6,946.03</b>	<b>14,211.50</b>	<b>14,211.50</b>	<b>14,211.50</b>	

ADMINISTRATION: Clerk

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

Account	Description	2011 Actual	2012 Current Budget	2012 Estimated at Year End	2013 Department Recommends	2013 Twp. Manager Recommends	2013 Board Recommends	Explanation of Revenue Calculation
101610	INDUST/COML DEVELOPMENT PERMIT	1,035.00	230.00	230.00	575.00	575.00	575.00	5 @ \$115
101610.001	RESIDENTIAL ZONING PERMITS	3,445.00	2,275.00	3,445.00	2,925.00	2,925.00	2,925.00	45 @ \$65 = \$2925.00 29 new houses in 2011, 17 YTD in 2012, 39 perm total YTD 2012. Estimate 45 in 2013
101611	REZONING & TEXT AMENDMENT	0.00	0.00	0.00	0.00	0.00	0.00	
101612	SITE PLAN REVIEW W/SLUP	0.00	850.00	350.00	850.00	850.00	850.00	
101613	SITE PLAN REVIEW EXCLUDING SLUP	500.00	850.00	850.00	850.00	850.00	850.00	(Updated estimated at year end - Peckham had to get SPR for their hoop house)
101613.001	AMENDMENT TO SITE PLAN REVIEW	450.00	0.00	0.00	0.00	0.00	0.00	
101613.002	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	0.00	50.00	50.00	50.00	
101615	CONDITIONAL USE PERMITS FEE	0.00	0.00	0.00	0.00	0.00	0.00	This type of permit is no longer used. This line could be deleted in future budgets
101615.001	TRANSFER OF SLUP	0.00	0.00	0.00	0.00	0.00	0.00	
101615.002	AMENDMENT TO SPECIAL LAND USE	0.00	0.00	0.00	0.00	0.00	0.00	
101616	INDUSTRIAL/COML. SIGN PERMIT	195.00	130.00	245.00	130.00	130.00	130.00	\$65 x 2

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

Account	Description	2011 Actual	2012 Current Budget	2012 Estimated at Year End	2013 Department Recommends	2013 Twp. Manager Recommends	2013 Board Recommends	Explanation of Revenue Calculation
101618 0.001	RESIDENTIAL SIGN PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	
101617	ZBA FEES	350.00	350.00	350.00	350.00	350.00	350.00	\$350 x 1
101618	ZONING ORDINANCE	0.00	0.00	0.00	0.00	0.00	0.00	
101620	SPECIAL MEETING OF PLANNING COMMISSION	600.00	0.00	0.00	0.00	0.00	0.00	
101621 0.001	PRELIMINARY OR FINAL PUD EXTENSION	0.00	0.00	300.00	0.00	0.00	0.00	(Updated estimated at year end - Lakeside will need to get an extension before December)
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	
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	



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

Account	Description	2011 Actual	2012 Current Budget	2012 Estimated at Year End	2013 Department Recommends	2013 Twp. Manager Recommends	2013 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	10,415.00	5,250.00	3,500.00	5,250.00	5,250.00	5,250.00	
101636	BUILDING PERMIT FEE NEW RES/ADDITION	57,268.00	31,500.00	54,432.00	31,500.00	31,500.00	31,500.00	
101638	COMMERCIAL/INDUSTRIL DEMOLITION PERMIT	0.00	150.00	150.00	150.00	150.00	150.00	
101638 .001	RESIDENTIAL DEMOLITION PERMIT	100.00	100.00	100.00	100.00	100.00	100.00	
101639	CONSTRUCTION BOARD OF APPEALS FEE	350.00	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	16,475.00	8,000.00	12,000.00	8,000.00	8,000.00	8,000.00	
101646	FEES- MECHANICAL INSPECTIONS	13,262.00	7,500.00	8,100.00	7,500.00	7,500.00	7,500.00	
101647	FEES- PLUMBING INSPECTIONS	9,660.00	7,500.00	7,600.00	7,500.00	7,500.00	7,500.00	
101648	CONTRACTOR REGISTRATION	810.00	600.00	675.00	600.00	600.00	600.00	
	TRANSFER FROM GENERAL REVENUES	77,568.11	92,617.12	96,511.45	91,045.47	91,045.47	91,045.47	
<b>TOTAL REVENUES w/o GENERAL FUND</b>		<b>114,915.00</b>	<b>65,335.00</b>	<b>92,327.00</b>	<b>66,330.00</b>	<b>66,330.00</b>	<b>66,330.00</b>	
<b>TOTAL REVENUES w/ GENERAL FUND</b>		<b>192,483.11</b>	<b>157,952.12</b>	<b>188,838.45</b>	<b>157,375.47</b>	<b>157,375.47</b>	<b>157,375.47</b>	

**Department: Parks & Recreation  
Revenues**

Account	Description	2011 Actual	2012 Current Budget	2012 Estimated at Year End	2013 Department Recommends	2013 Twp. Manager Recommends	2013 Board Recommends	Explanation of Revenue Calculation
101651	ACTIVITY FEES	1,178.00	750.00	725.00	500.00	500.00	500.00	
101653	FUND RAISING	0.00	0.00	0.00	0.00	0.00	0.00	
101667	RENTALS	5,970.00	5,000.00	5,500.00	5,000.00	5,000.00	5,000.00	
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	3.46	0.00	0.00	0.00	0.00	0.00	
101699	TRANSFER FROM GENERAL REVENUES	(3,486.81)	7,429.26	5,946.30	5,679.26	5,679.26	5,679.26	
<b>TOTAL REVENUES w/o GENERAL</b>		<b>7,151.46</b>	<b>5,750.00</b>	<b>6,225.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	
<b>TOTAL REVENUES w/ GENERAL</b>		<b>3,664.65</b>	<b>13,179.26</b>	<b>12,171.30</b>	<b>11,179.26</b>	<b>11,179.26</b>	<b>11,179.26</b>	

ADMINISTRATION: Township Manager

**Department: General Fund Revenues**  
**Last Revenue Page**

Account	Description	2011 Actual	2012 Current Budget	2012 Estimated at Year End	2013 Department Recommends	2013 Business Mgr. Recommends	2013 Board Recommends	Explanation of Revenue Calculation
<b>GRAND TOTAL ALL GENERAL FUND REVENUES</b>		2,165,956.12	1,967,416.00	2,047,056.94	1,907,638.00	1,909,307.00	1,909,307.00	

2013 Final Budget

**Department: Township Board/Trustees**

Account	Description	2011 Actual	2012 Current Budget	2012 Estimated at Year End	2013 Department Recommends	2013 Twp. Manager Recommends	2013 Board Recommends	Explanation of Expense Calculation
101702	SALARIES	19,028.00	23,450.00	19,028.00	20,368.00	20,368.00	20,368.00	per comp commission 4 salaries of \$3156 meeting stipend \$88 x 4 = \$352 12 reg mtgs 4 budget hearings and 6 speci
101715	SOCIAL SECURITY-TWP SHARE	0.00	1,453.90	0.00	1,262.82	1,262.82	1,262.82	6.2% of wages
101716	MEDICARE-TWP. SHARE	275.94	340.03	275.91	295.34	295.34	295.34	1.45% of wages
101718	PENSIONS-TWP. SHARE	1,903.04	2,345.00	1,902.80	2,036.80	2,036.80	2,036.80	4 Trustees qualify
101721	HEALTH BENEFITS - REIMBURSEMENT	7,926.37	13,500.00	10,000.00	18,000.00	18,000.00	18,000.00	4 trustees with medical reimbursement
101860	TRAVEL	0.00	200.00	0.00	200.00	200.00	200.00	MTA, Training travel reimbursement
101957	EDUCATION & TRAINING	1,142.29	1,200.00	1,254.00	2,500.00	2,500.00	2,500.00	Workshops for new trustees MTA for 2 Trustees
101958	OTHER EXPENSES	0.00	100.00	0.00	100.00	100.00	100.00	Manuals & Periodicals for 4 Trustees
<b>TOTAL TOWNSHIP TRUSTEES</b>		<b>30,275.64</b>	<b>42,588.93</b>	<b>32,460.71</b>	<b>44,762.95</b>	<b>44,762.95</b>	<b>44,762.95</b>	

ADMINISTRATION: Township Manager

2013 Final Budget

Department: Supervisor								
Account	Description	2011 Actual	2012 Current Budget	2012 Estimated at Year End	2013 Department Recommends	2013 Twp. Manager Recommends	2013 Board Recommends	Explanation of Expense Calculation
171702	SALARIES	\$17,906	\$17,906	18,175.00	18,448.00	18,448.00	18,448.00	Part Time Salary Per Compensation Commission
171703	DEPUTY STIPEND	300.00	300.00	300.00	300.00	300.00	1,000.00	
171715	SOCIAL SECURITY-TWP. SHARE	1,128.84	1,128.77	1,145.45	1,162.38	1,162.38	1,205.78	6.2% of wages
171716	MEDICARE-TWP. SHARE	264.03	263.99	267.89	271.85	271.85	282.00	1.45% of wage
171718	PENSION-TWP SHARE	1,790.65	1,820.60	1,847.50	1,874.80	1,874.80	1,944.80	One Eligibility
171720	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	Health insurance account
171721	HEALTH BENEFITS - REIMBURSEMENT	4,411.25	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	Health reimbursement
171815	MEMBERSHIP & DUES	0.00	50.00	50.00	50.00	50.00	50.00	MI ASSOC OF TWP SUPERVISORS
171860	TRAVEL	0.00	200.00	0.00	200.00	200.00	200.00	MTA, Training travel reimbursement
171957	EDUCATION & TRAINING	794.59	1,500.00	0.00	1,500.00	1,500.00	1,500.00	Supervisor seminar training MTA conference
171958	OTHER EXPENSES	0.00	100.00	50.00	100.00	100.00	100.00	Educational materials, meeting expenses
<b>TOTAL SUPERVISOR</b>		<b>26,595.36</b>	<b>27,769.36</b>	<b>26,335.84</b>	<b>28,407.02</b>	<b>28,407.02</b>	<b>29,230.57</b>	

ADMINISTRATION: Township Manager

2013 Final Budget

**Department: Elections**

Account	Description	2011 Actual	2012 Current Budget	2012 Estimated at Year End	2013 Department Recommends	2013 Twp. Manager Recommends	2013 Board Recommends	Explanation of Expense Calculation
191702	SALARIES	813.75	9,170.00	7,500.00	1,000.00	1,000.00	1,000.00	Election inspector salaries in case of a special election
191727 .001	ELECTION SUPPLIES	284.50	1,500.00	3,500.00	500.00	500.00	500.00	Election supplies in case of a special election
191728	POSTAGE	575.32	2,800.00	1,800.00	600.00	600.00	600.00	Postage in case of a special election
191801 .004	PROFESSIONAL SERVICES	156.68	800.00	650.00	700.00	700.00	700.00	Tabulator & AutoMark maintenance
191860	TRAVEL	29.97	150.00	625.00	150.00	150.00	150.00	Clerk travel to and from Clinton County Courthouse, in case of special election
191900	LEGAL NOTICES	169.25	600.00	320.00	400.00	400.00	400.00	Legal notices in case of special election
<b>TOTAL ELECTIONS</b>		<b>2,029.47</b>	<b>15,020.00</b>	<b>14,395.00</b>	<b>3,350.00</b>	<b>3,350.00</b>	<b>3,350.00</b>	

ADMINISTRATION: CLERK

2013 Final Budget

**Department: Assessor**

Account	Description	2011 Actual	2012 Current Budget	2012 Estimated at Year End	2013 Department Recommends	2013 Twp. Manager Recommends	2013 Board Recommends	Explanation of Expense Calculation
209727 .002	ASSESSING SUPPLIES	0.00	350.00	75.00	350.00	350.00	350.00	Maps and forms
209728	POSTAGE	1,584.75	1,500.00	1,585.00	1,645.00	1,645.00	1,645.00	Envelopes and postage for assessment notices
209801 .001	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	Not anticipated
209801 0.005	ASSESSOR'S CONTRACT	58,664.00	59,400.00	60,172.00	61,977.00	61,977.00	61,977.00	Per contract increase consumer price index estimated 3%
209815	MEMBERSHIP & DUES	100.00	100.00	100.00	100.00	100.00	100.00	Clinton County Assessors Association
209900	LEGAL NOTICES	0.00	1,000.00	950.00	1,000.00	1,000.00	1,000.00	Bd of Review notices
209958	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	Not anticipated
<b>TOTAL ASSESSOR</b>		<b>60,348.75</b>	<b>62,350.00</b>	<b>62,882.00</b>	<b>65,072.00</b>	<b>65,072.00</b>	<b>65,072.00</b>	

ADMINISTRATION: Township Manager

2013 Final Budget

**Department: Attorney**

Account	Description	2011 Actual	2012 Current Budget	2012 Estimated at Year End	2013 Department Recommends	2013 Twp. Manager Recommends	2013 Board Recommends	Explanation of Expense Calculation
210801	PROF. SERVICES GENERAL ATTORNEY	9,065.75	25,000.00	14,000.00	20,000.00	20,000.00	20,000.00	Monthly legal fees and retainer
210801 .003	LITIGATION EXPENSES	9,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	Litigation related legal work
<b>TOTAL ATTORNEY</b>		<b>18,065.75</b>	<b>45,000.00</b>	<b>14,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	

ADMINISTRATION: Township Manager



2013 Final Budget

Department: Clerk  
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Account	Description	2011 Actual	2012 Current Budget	2012 Estimated at Year End	2013 Department Recommends	2013 Twp. Manager Recommends	2013 Board Recommends	Explanation of Expense Calculation
215702	SALARIES	48,428.00	48,426.00	48,426.00	49,893.00	49,893.00	49,893.00	Per Compensation Commission
215703 .001	DEPUTY STIPEND	300.00	300.00	300.00	600.00	600.00	1,000.00	recommend increase for deputy stipend
215703 0.002	DEPUTY OVERTIME PAY	37.93	0.00	0.00	0.00	0.00	0.00	
215715	SOCIAL SECURITY TWP. SHARE	3,023.59	3,021.01	3,021.01	3,130.57	3,130.57	3,155.37	
215716	MEDICARE	707.14	706.53	706.53	732.15	732.15	737.95	
215718	PENSION - TWP SHARE	4,842.73	4,872.60	4,872.60	5,049.30	5,049.30	5,089.30	
215720	HEALTH BENEFITS	5,794.48	6,200.00	6,084.00	6,000.00	6,000.00	6,000.00	Health Insurance Premiums dropped
215721	HEALTH BENEFITS- REIMBURSEMENT	496.00	500.00	500.00	500.00	500.00	500.00	
215727	OFFICE SUPPLIES	168.48	500.00	250.00	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	Michigan Assoc. of Municipal Clerks Capital Area Municipal Clerk Assoc.

2013 Final Budget

Department: Clerk  
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Account	Description	2011 Actual	2012 Current Budget	2012 Estimated at Year End	2013 Department Recommends	2013 Twp. Manager Recommends	2013 Board Recommends	Explanation of Expense Calculation
215860	TRAVEL	181.46	300.00	250.00	300.00	300.00	300.00	Educational travel, meetings, mail, etc.
215957	EDUCATION & TRAINING	0.00	2,000.00	500.00	500.00	500.00	500.00	Educational seminars
215958	OTHER EXPENSES	0.00	50.00	25.00	50.00	50.00	50.00	Meeting expenses
<b>TOTAL CLERK</b>		<b>64,029.81</b>	<b>66,976.14</b>	<b>65,035.14</b>	<b>67,355.01</b>	<b>67,355.01</b>	<b>67,825.61</b>	<b>3.57%</b>

ADMINISTRATION: CLERK

2013 Final Budget

**Department: Board of Review**

Account	Description	2011 Actual	2012 Current Budget	2012 Estimated at Year End	2013 Department Recommends	2013 Business Mgr. Recommends	2013 Board Recommends	Explanation of Expense Calculation
247702 .001	BOARD SALARIES	1,143.61	1,755.00	1,515.00	1,755.00	1,755.00	1,755.00	\$65 per day x 3 members x 9 days
247715	SOCIAL SECURITY TWP. SHARE	72.54	108.81	93.93	108.81	108.81	108.81	6.2% of wages
247716	MEDICARE-TWP SHARE	16.96	25.45	21.97	25.45	25.45	25.45	1.45% of wages
247860	TRAVEL	0.00	50.00	44.58	50.00	50.00	50.00	travel to training classes
247957	EDUCATION & TRAINING	268.50	0.00	0.00	0.00	0.00	0.00	training
247958	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	Educational materials
<b>TOTAL BOARD of REVIEW</b>		<b>1,501.61</b>	<b>1,939.26</b>	<b>1,675.48</b>	<b>1,939.26</b>	<b>1,939.26</b>	<b>1,939.26</b>	<b>15.74%</b>

ADMINISTRATION: Township Manager

2013 Final Budget

Department: Treasurer  
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Account	Description	2011 Actual	2012 Current Budget	2012 Estimated at Year End	2013 Department Recommends	2013 Twp. Manager Recommends	2013 Board Recommends	Explanation of Expense Calculation
253702	SALARIES	46,177.00	46,177.00	48,035.00	49,893.00	49,893.00	49,893.00	
253703 .001	DEPUTY TREASURER STIPEND	300.00	300.00	300.00	600.00	600.00	1,000.00	recommended increase for deputy stipend
253715	SOCIAL SECURITY TWP SHARE	2,881.86	2,881.57	2,996.77	3,130.57	3,130.57	3,155.37	
253716	MEDICARE-TWP SHARE	673.65	673.92	700.86	732.15	732.15	737.95	
253718	PENSIONS TWP SHARE	4,620.62	4,647.70	4,833.50	5,049.30	5,049.30	5,089.30	
253720	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
253721	HEALTH BENEFITS - REIMBURSEMENT	4,491.10	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	

2013 Final Budget

Department: Treasurer  
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Account	Description	2011 Actual	2012 Current Budget	2012 Estimated at Year End	2013 Department Recommends	2013 Twp. Manager Recommends	2013 Board Recommends	Explanation of Expense Calculation
253727 0.004	TREASURER- OFFICE SUPPLIES	675.68	100.00	150.00	150.00	150.00	150.00	toner cartridges, tax paper, miscellaneous
253728	TREASURER POSTAGE	3,972.00	3,741.00	3,253.40	3,741.00	3,741.00	3,741.00	taxes, mailing of checks, etc
253815	MEMBERSHIPS, FEES & DUES	260.00	260.00	260.00	260.00	260.00	260.00	MMTA, MGFOA, APTUS&C
253860	TRAVEL	1,343.52	1,600.00	1,450.00	1,600.00	1,600.00	1,600.00	
253883	OFFICE FURNITURE	0.00	600.00	600.00	600.00	600.00	600.00	new desk
253900	LEGAL NOTICES	0.00	100.00	100.00	100.00	100.00	100.00	
253957	EDUCATION & TRAINING	2,017.12	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	MTA Annual Conference, MMTA Spring Conference, MMTI, MMTA Fall Conference MTA Capitol Conference and one BS&A training if needed.
253958	OTHER EXPENSES	20.00	100.00	55.00	100.00	100.00	100.00	
<b>TOTAL TREASURER</b>		<b>67,432.55</b>	<b>67,881.19</b>	<b>69,434.53</b>	<b>72,656.01</b>	<b>72,656.01</b>	<b>73,126.61</b>	

ADMINISTRATION: TREASURER

2013 Final Budget

**Department: Township Office Operation**  
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Account	Description	2011 Actual	2012 Current Budget	2012 Estimated at Year End	2013 Department Recommends	2013 Twp. Manager Recommends	2013 Board Recommends	Explanation of Expense Calculation
260703	TWP MANAGER'S ASSISTANT SALARIES	35,785.92	36,322.00	36,322.80	36,323.00	36,323.00	36,323.00	to determine post bargaining
260703 .215	CLERK'S ASSISTANT SALARY	30,018.23	30,552.00	30,652.98	30,522.00	30,522.00	30,522.00	Collective bargaining Agreement expires
260703 .253	TREASURER'S ASSISTANT SALARY	18,607.79	18,896.00	18,896.00	18,896.00	18,896.00	18,896.00	Collective bargaining Agreement expires
260703 .260	TEMPORARY CLERICAL HELP	0.00	0.00	0.00	0.00	0.00	0.00	
260703 .400	PLANNING & ZONING ASSISTANT SALARY	18,801.08	18,896.00	18,896.00	18,896.00	18,896.00	18,896.00	Collective bargaining Agreement expires
260704	TOWNSHIP MANAGER SALARY	71,189.04	72,258.00	72,258.00	72,258.00	72,258.00	72,258.00	
260705	BOOKKEEPER'S SALARY	35,785.92	36,322.00	36,322.80	36,322.00	36,322.00	36,322.00	to determine post bargaining
260706 0.003	WEBSITE, AND NEWSLETTER COORDINATOR	2,500.08	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00	
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	14,434.41	13,686.25	13,692.61	13,684.45	13,684.45	13,715.45	
260716	MEDICARE TWP SHARE	3,375.76	3,200.82	3,202.30	3,200.40	3,200.40	3,207.65	
260718	PENSION-TWP SHARE	23,627.31	22,074.60	22,084.86	22,071.70	22,071.70	22,121.70	
260720	HEALTH BENEFITS	36,302.36	43,860.00	38,750.00	41,000.00	41,000.00	41,000.00	Healthcare premiums for office staff decrease in premiums

2013 Final Budget

Department: Township Office Operation  
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Account	Description	2011 Actual	2012 Current Budget	2012 Estimated at Year End	2013 Department Recommends	2013 Twp. Manager Recommends	2013 Board Recommends	Explanation of Expense Calculation
260721	HEALTH BENEFITS - REIMBURSEMENT	7,879.80	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	Reimbursement for five employees
260-721.0.001	1% MEDICAL USE TAX-MI GOVERNER	0.00	2,500.00	640.00	1,000.00	1,000.00	1,000.00	
260724	UNEMPLOYMENT CLAIMS	764.45	0.00	1.00	0.00	0.00	0.00	
260727	OFFICE SUPPLIES	4,505.55	7,000.00	5,800.00	5,800.00	5,800.00	5,800.00	paper, toner, ink cartridges, pens, calculator, binders, binder clips, shelving, folders, filing supplies, labels, fax machine, etc
260728	POSTAGE	753.38	2,200.00	2,000.00	2,000.00	2,000.00	2,000.00	Postage meter,
260728.0.001	STAMPED ENVELOPES	0.00	1,000.00	850.00	850.00	850.00	850.00	pre stamped envelopes for office
260729	COMPUTER SUPPLIES	1,909.12	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	toner cartridges for printers CD's for back ups, back up tapes for netwo
260730	COMPUTER SERVICE/MAINT	9,675.00	10,100.00	10,080.00	11,500.00	11,500.00	11,500.00	Network and workstations TechCare
260730.0.001	SOFTWARE MAINTENANCE CONTRACTS	4,069.00	5,000.00	4,650.00	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	2,090.00	2,090.00	2,130.00	2,200.00	2,200.00	3,200.00	monthly online updates
260801.006	PROFESSIONAL SERVICES ENGINEER	4,400.00	5,000.00	4,500.00	4,500.00	4,500.00	4,500.00	
260801.007	AUDIT FEES	10,450.00	12,000.00	11,200.00	12,000.00	12,000.00	12,000.00	Annual audit fees as required by law.
801.028	PROFESSIONAL CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00	

2013 Final Budget

Department: Township Office Operation  
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Account	Description	2011 Actual	2012 Current Budget	2012 Estimated at Year End	2013 Department Recommends	2013 Twp. Manager Recommends	2013 Board Recommends	Explanation of Expense Calculation
260815	MEMBERSHIP & DUES	5,141.57	6,000.00	5,200.00	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	847.42	1,500.00	900.00	1,500.00	1,500.00	1,500.00	per copy service charge
260856	MISC/BANK SERVICE CHARGE	0.72	150.00	78.00	100.00	100.00	100.00	deposit books, other fees
260860	TRAVEL	464.43	1,500.00	650.00	1,500.00	1,500.00	1,500.00	mileage for travel to meetings, seminars and for purchasing
260880	NEWSLETTER COMMUNITY PROMOTION	7,158.81	9,000.00	8,500.00	9,000.00	9,000.00	9,000.00	Printing and postage for quarterly newsletters increased budget for updating newsletter
260883	OFFICE FURNITURE	0.00	750.00	750.00	2,500.00	2,500.00	2,500.00	file cabinet office chairs have not been replaced in over 6 years.
260900	LEGAL NOTICES AND PUBLICATIONS	2,901.62	6,000.00	3,200.00	5,000.00	5,000.00	5,000.00	
260930	OFFICE MACHINES	120.00	500.00	250.00	500.00	500.00	500.00	Repair phones, fax, printers including necessary replacements
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	390.00	3,000.00	2,750.00	4,500.00	4,500.00	4,500.00	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	1,019.40	1,020.00	1,019.40	1,020.00	1,020.00	1,020.00	office Broadstripe connection



2013 Final Budget

Department: Township Office Operation  
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Account	Description	2011 Actual	2012 Current Budget	2012 Estimated at Year End	2013 Department Recommends	2013 Twp. Manager Recommends	2013 Board Recommends	Explanation of Expense Calculation
260956 .002	WEB PAGE EXPENSES	8,525.70	2,500.00	1,500.00	1,000.00	1,000.00	1,000.00	annual hosting \$240 help with updates as needed
260957	EDUCATION & TRAINING	806.22	3,100.00	1,800.00	3,100.00	3,100.00	3,100.00	MTA, MLGMA, ICMA, seminars for website
260958	OTHER EXPENSES	28.32	300.00	200.00	300.00	300.00	300.00	
260958 .002	PURCHASE OF SERVICES	440.00	450.00	445.00	500.00	500.00	500.00	MEALS ON WHEELS
260960	EDUCATIONAL MATERIAL	0.00	500.00	500.00	500.00	500.00	500.00	
<b>TOTAL TOWNSHIP OPERATIONS</b>		<b>370,140.33</b>	<b>399,727.67</b>	<b>380,043.75</b>	<b>395,043.55</b>	<b>395,043.55</b>	<b>396,631.80</b>	

ADMINISTRATION: Township Manager

2013 Final Budget

Department: Building & Grounds  
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Account	Description	2011 Actual	2012 Current Budget	2012 Estimated at Year End	2013 Department Recommends	2013 Twp. Manager Recommends	2013 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	
265706 .001	FACILITIES MANAGER PAY	2,500.08	2,500.00	2,500.08	2,500.00	2,500.00	2,500.00	
265707	MAINTENANCE SALARIES	37,639.05	40,380.00	40,000.00	40,380.00	40,380.00	40,380.00	collective bargaining agreement expires
265707 .001	SECURITY WAGES	10,017.69	10,000.00	10,330.00	11,500.00	11,500.00	11,500.00	Paid per attorney recommendation for Maint Sup of current hourly rate \$15 per trip for seasonal employees
265707 .004	TEMPORARY SEASONAL HELP	13,279.50	11,500.00	11,500.00	13,500.00	13,500.00	13,500.00	Between \$8.50 and \$12.50 an hour
265715	SOCIAL SECURITY TWP SHARE	3,939.30	3,991.56	3,988.46	4,208.56	4,208.56	4,208.56	
265716	MEDICARE TWP SHARE	921.21	933.51	932.79	984.26	984.26	984.26	
265718	PENSION TWP SHARE	4,847.39	5,288.00	5,283.01	5,438.00	5,438.00	5,438.00	
265720	HEALTH BENEFITS	1,872.00	6,200.00	5,944.00	13,800.00	13,800.00	13,800.00	premium for health insurance
265721	HEALTH BENEFITS - REIMBURSEMENT	2,000.00	500.00	500.00	500.00	500.00	500.00	
265775	SUPPLIES AND TOOLS	4,141.60	8,000.00	5,500.00	6,500.00	6,500.00	6,500.00	tools, cleaning supplies, general maintenance supplies

2013 Final Budget

**Department: Building & Grounds**  
**Page 2 of 2**

Account	Description	2011 Actual	2012 Current Budget	2012 Estimated at Year End	2013 Department Recommends	2013 Twp. Manager Recommends	2013 Board Recommends	Explanation of Expense Calculation
265834	CONTRACT SERVICES	9,242.07	10,000.00	9,500.00	10,000.00	10,000.00	10,000.00	tree removal pest control, well water testing office floor mats, culligan salt, water culligan equipment rent softener
265850	COMMUNICATIONS VERIZON & AT&T & NEXTEL	7,143.93	7,800.00	7,400.00	8,100.00	8,100.00	8,100.00	TWP OFFICE, CEMETERY TWP ADMIN & MAINTENANCE CELLS CELL REIMBURSEMENT BOT
265860	TRAVEL	10.20	250.00	50.00	250.00	250.00	250.00	
265861	VEHICLE/EQUIP./GAS & OIL, REPAIRS	7,405.93	6,000.00	9,500.00	10,500.00	10,500.00	10,500.00	Gas and repair parts for truck, tractor, mower is aging and requires more maint.
265920	UTILITIES (CONSUMERS)	15,110.42	18,000.00	16,500.00	18,000.00	18,000.00	18,000.00	
265927	TRASH PICKUP (GRANGER)	1,652.60	1,750.00	1,735.00	1,750.00	1,750.00	1,750.00	
265931	MAINTENANCE , REPAIRS, PARTS	2,004.59	2,000.00	<b>26,500.00</b>	2,500.00	2,500.00	2,500.00	Amended budget includes transfer in from reserve account for tennis courts
265931 .001	REPAIR & MAINTENANCE BUILDING	2,799.84	24,250.00	4,500.00	5,000.00	5,000.00	5,000.00	reserve left over funds for cooling system replacements for gym and office bldg
265957	EDUCATION	0.00	500.00	250.00	500.00	500.00	500.00	
<b>TOTAL BUILDING &amp; GROUNDS</b>		<b>138,227.40</b>	<b>172,343.07</b>	<b>174,113.34</b>	<b>168,410.82</b>	<b>168,410.82</b>	<b>168,410.82</b>	

ADMINISTRATION: Township Manager

2013 Final Budget

**Department: Other Properties**

Account	Description	2011 Actual	2012 Current Budget	2012 Estimated at Year End	2013 Department Recommends	2013 Twp. Manager Recommends	2013 Board Recommends	Explanation of Expense Calculation
269776	SUPPLIES- MAINTENANCE & REPAIR	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	93.76	200.00	90.00	100.00	100.00	100.00	
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	
<b>TOTAL OTHER PROPERTIES</b>		<b>93.76</b>	<b>200.00</b>	<b>90.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	

ADMINISTRATION: Township Manager

2013 Final Budget

**Department: Cemetery**

Account	Description	2011 Actual	2012 Current Budget	2012 Estimated at Year End	2013 Department Recommends	2013 Twp. Manager Recommends	2013 Board Recommends	Explanation of Expense Calculation
276707 .003	SEXTON SALARY	1,137.95	1,000.00	850.00	1,000.00	1,000.00	1,000.00	Weekend and after hours funerals
276715	SOCIAL SECURITY TWP. SHARE	70.52	62.00	52.70	62.00	62.00	62.00	
276716	MEDICARE TWP. SHARE	16.52	14.50	12.33	14.50	14.50	14.50	
276729	COMPUTER SUPPLIES	718.00	650.00	666.00	650.00	650.00	650.00	Annual maintenance contract with Pontem Software
276776	SUPPLIES MAINTENANCE & REPAIR	1,152.59	1,000.00	1,000.00	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	Michigan Municipal Cemetery Association
276834	CONTRACT SERVICES	0.00	1,000.00	200.00	7,500.00	7,500.00	7,500.00	Tree Maintenance memorial garden and entrance improvement
276836	CONTRACT SERVICE- GRAVE OPENING	2,400.00	3,000.00	2,400.00	3,000.00	3,000.00	3,000.00	Grave opening charges
276860	TRAVEL	0.00	150.00	280.00	150.00	150.00	150.00	Sexton travel for cemetery conference
276931	REPAIR & MAINTENANCE/ PARTS	19.99	500.00	200.00	500.00	500.00	500.00	Routine repair and maintenance of equipment
276957	EDUCATION & TRAINING	225.69	300.00	350.00	300.00	300.00	300.00	Annual cemetery educational conference
276968	BUY BACK OF CEMETERY LOT	1,600.00	0.00	900.00	0.00	0.00	0.00	
<b>TOTAL CEMETERY</b>		<b>7,376.26</b>	<b>7,711.50</b>	<b>6,946.03</b>	<b>14,211.50</b>	<b>14,211.50</b>	<b>14,211.50</b>	

ADMINISTRATION: CLERK

2013 Final Budget

Department: Public Safety & Health

Account	Description	2011 Actual	2012 Current Budget	2012 Estimated at Year End	2013 Department Recommends	2013 Twp. Manager Recommends	2013 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	283,005.12	315,022.00	229,650.00	237,000.00	237,000.00	237,000.00	
345804 .002	LGRFA EQUIPMENT RESERVE <b>operational reserve</b>	0.00	35,000.00	35,000.00	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	
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	1,600.97	2,500.00	1,750.00	2,500.00	2,500.00	2,500.00	
345812	GROUNDWATER MGMT DUES	1,587.00	1,400.00	1,600.00	1,600.00	1,600.00	1,600.00	
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	
<b>TOTAL PUBLIC SAFETY</b>		<b>286,193.09</b>	<b>353,922.00</b>	<b>268,000.00</b>	<b>341,100.00</b>	<b>341,100.00</b>	<b>341,100.00</b>	

ADMINISTRATION: Township Manager

2013 Final Budget

**Department: Building Inspection  
Planning Expenditures**

Account	Description	2011 Actual	2012 Current Budget	2012 Estimated at Year End	2013 Department Recommends	2013 Twp. Manager Recommends	2013 Board Recommends	Explanation of Expense Calculation
399702 .008	SALARY-CONSTRUCTION BOARD OF APPEALS	50.00	0.00	0.00	0.00	0.00	0.00	
399715	SOCIAL SECURITY TOWNSHIP SHARE	3.10	0.00	0.00	0.00	0.00	0.00	
399716	MEDICARE-TOWNSHIP SHARE	0.72	0.00	0.00	0.00	0.00	0.00	
399727 .005	SUPPLIES	162.75	300.00	250.00	300.00	300.00	300.00	
399801	PROFESSIONAL SERVICES GENERAL ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	
399815	MEMBERSHIP & DUES	125.00	125.00	125.00	125.00	125.00	125.00	
399900	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>PLANNING &amp; ZONING SUB-TOTAL BUILDING INSPECTION</b>		<b>341.57</b>	<b>425.00</b>	<b>375.00</b>	<b>425.00</b>	<b>425.00</b>	<b>425.00</b>	

2013 Final Budget

Department: Planning/Zoning  
Expenditures Page 1 of 3

Account	Description	2011 Actual	2012 Current Budget	2012 Estimated at Year End	2013 Department Recommends	2013 Twp. Manager Recommends	2013 Board Recommends	Explanation of Expense Calculation
400702 .002	PLANNING COMMISSION SALARIES	2,460.00	3,360.00	2,500.00	3,360.00	3,360.00	3,360.00	11 Regular Meetings 11@8x\$30 = \$2,640 1 Special Meeting 1@8x\$30=240 4 ORC Meetings 4@3x\$30 = \$360 1 Exec. Committee 1@4x\$30 = 120 Total: \$3360
400702 .003	ZONING BOARD OF APPEALS SALARIES	210.00	300.00	210.00	300.00	300.00	300.00	2 Regular Meetings 2@5x\$30 = \$300
400702 .009	CAPITAL IMPROVEMENTS COMMITTEE	0.00	270.00	270.00	0.00	0.00	0.00	Completed at regular PC Meeting(s)
400702 400	PLANNING DIRECTOR'S SALARY	54,802.28	56,320.00	56,320.00	56,320.00	56,320.00	56,320.00	to determine post bargaining
400715	SOCIAL SECURITY TWP. SHARE	3,552.60	3,735.50	3,676.60	3,718.76	3,718.76	3,718.76	
400716	MEDICARE TWP. SHARE	831.04	873.63	859.85	869.71	869.71	869.71	
400718	PENSION-TWP SHARE	5,463.15	5,632.00	5,632.00	5,632.00	5,632.00	5,632.00	
400720	HEALTH BENEFITS	13,037.56	12,636.00	13,250.00	12,500.00	12,500.00	12,500.00	decrease in premiums
400721	HEALTH BENEFITS - REIMBURSEMENT	500.00	500.00	500.00	500.00	500.00	500.00	



2013 Final Budget

**Department: Planning/Zoning  
Expenditures Page 2 of 3**

Account	Description	2011 Actual	2012 Current Budget	2012 Estimated at Year End	2013 Department Recommends	2013 Twp. Manager Recommends	2013 Board Recommends	Explanation of Expense Calculation
400727 .003	P & Z SUPPLIES	610.05	400.00	400.00	400.00	400.00	400.00	Files, folders, camera batteries, binders Various general office supplies
400801	GENERAL ATTORNEY	2,188.50	4,000.00	2,400.00	3,500.00	3,500.00	3,500.00	Expect to begin discussing a few Z.O amendments this fall, will likely need attorney review in 2013.
400801 .006	PROFESSIONAL SERVICES ENGINEER	4.51	1,000.00	100.00	500.00	500.00	500.00	
400801 .009	BUILDING INSPECTOR FEES	63,915.09	35,000.00	60,500.00	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	Updated October 2009
400801.000 .015	ZONING ORDINANCE UPDATE	0.00	1,500.00	0.00	2,000.00	2,000.00	2,000.00	Full Zoning Ordinance update will be needed within the next few years. Last full update was over 10 years ago.
400801 .017	CAPITAL IMPROVEMENT PLAN	0.00	100.00	100.00	100.00	100.00	100.00	Printing new copies
400801 .019	ELECTRICAL FEES OWED	16,410.00	8,000.00	13,500.00	8,000.00	8,000.00	8,000.00	
400801 .020	MECHANICAL FEES OWED	13,402.00	7,500.00	12,500.00	7,500.00	7,500.00	7,500.00	
400801 .021	PLUMBING FEES OWED	9,601.00	7,500.00	9,300.00	7,500.00	7,500.00	7,500.00	
400801 0.027	CONTRACTOR REGISTRATION	870.00	600.00	900.00	900.00	900.00	900.00	
400815	MEMBERSHIP & DUES	885.00	1,000.00	950.00	1,000.00	1,000.00	1,000.00	
400860	TRAVEL	618.88	950.00	975.00	1,000.00	1,000.00	1,000.00	

2013 Final Budget

**Department: Planning/Zoning  
Expenditures Page 3 of 3**

Account	Description	2011 Actual	2012 Current Budget	2012 Estimated at Year End	2013 Department Recommends	2013 Twp. Manager Recommends	2013 Board Recommends	Explanation of Expense Calculation
400865	PRINTING	0.00	150.00	120.00	150.00	150.00	150.00	
400900	LEGAL NOTICES	1,373.40	4,000.00	1,800.00	4,000.00	4,000.00	4,000.00	Expect to begin discussing a few Z.O. amendments in fall 2012, would have publication requirements in 2013
400957	EDUCATION & TRAINING	1,131.48	1,800.00	1,200.00	1,800.00	1,800.00	1,800.00	More free webinars being offered Would likely attend MAP annual conf, spring conf, Education for new PC Members
400960	EDUCATIONAL MATERIAL	275.00	400.00	500.00	400.00	400.00	400.00	
<b>TOTAL PLANNING &amp; ZONING</b>		<b>192,141.54</b>	<b>157,527.13</b>	<b>188,463.45</b>	<b>156,950.47</b>	<b>156,950.47</b>	<b>156,950.47</b>	
<b>GRAND TOTAL PLAN/ZONING &amp; BLDG.</b>		<b>192,483.11</b>	<b>157,952.13</b>	<b>188,838.45</b>	<b>157,375.47</b>	<b>157,375.47</b>	<b>157,375.47</b>	

ADMINISTRATION: ZONING ADMINISTRATOR

2013 Final Budget

**Department: Drains**

Account	Description	2011 Actual	2012 Current Budget	2012 Estimated at Year End	2013 Department Recommends	2013 Twp. Manager Recommends	2013 Board Recommends	Explanation of Expense Calculation
445807	DRAINS AT LARGE	15,206.37	15,500.00	14,966.05	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	273,465.81	285,000.00	285,000.00	310,000.00	310,000.00	310,000.00	
446860	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL HIGHWAYS/ROADS</b>		<b>273,465.81</b>	<b>285,000.00</b>	<b>285,000.00</b>	<b>310,000.00</b>	<b>310,000.00</b>	<b>310,000.00</b>	

2013 Final Budget

Department: Street Lights								
Account	Description	2011 Actual	2012 Current Budget	2012 Estimated at Year End	2013 Department Recommends	2013 Twp. Manager Recommends	2013 Board Recommends	Explanation of Expense Calculation
448820	STREET LIGHTS-OTHER	4,307.20	4,400.00	4,400.00	4,600.00	4,600.00	4,600.00	
448820 0.028	WESTWINDS STREET LIGHTS	2,069.45	2,121.00	2,055.00	2,064.00	2,064.00	2,064.00	
448820 0.029	WATERFRONT FARMS STREET LIGHTS	1,379.61	1,470.00	1,470.00	1,287.00	1,287.00	1,287.00	
448820 0.030	WATERTOWN ON THE MEADOWS STREET LIGHTS	919.74	967.00	930.00	893.00	893.00	893.00	
448820 0.031	HIDDEN LAKES STREET LIGHTS	2,299.35	2,450.00	2,450.00	2,336.00	2,336.00	2,336.00	
448820 0.032	KLEIN FARMS ESTATES STREET LIGHTS	459.87	489.00	461.00	441.00	441.00	441.00	
448820 0.033	ROSEWOOD HILLS STREET LIGHTS	1,379.61	1,423.00	1,470.00	1,366.00	1,366.00	1,366.00	
448820 .034	LAKESIDE PRESERVE STREET LIGHTS	14,409.26	15,253.00	14,850.00	13,882.00	13,882.00	13,882.00	
448820 .035	DEER CREEK STREET LIGHTS							
448820 .036	NOTTINGHAM FIELDS STREET LIGHTS	0.00	0.00	1,600.00	1,916.00	1,916.00	1,916.00	
<b>TOTAL STREET LIGHTS</b>		<b>27,224.09</b>	<b>28,573.00</b>	<b>29,686.00</b>	<b>28,785.00</b>	<b>28,785.00</b>	<b>28,785.00</b>	

2013 Final Budget

Department: Parks & Recreation  
Expenditures Page 1 of 2

Account	Description	2011 Actual	2012 Current Budget	2012 Estimated at Year End	2013 Department Recommends	2013 Twp. Manager Recommends	2013 Board Recommends	Explanation of Expense Calculation
751703	PARKS COMMITTEE	120.00	840.00	200.00	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	7.44	52.08	12.40	52.08	52.08	52.08	
751716	MEDICARE-TWP SHARE	1.75	12.18	2.90	12.18	12.18	12.18	
751731	RECREATION SUPPLIES	15.50	600.00	600.00	600.00	600.00	600.00	
751732	SPECIAL EVENTS EXP.	1,917.32	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
751776	SUPPLIES FOR PARK GROUNDS	650.39	7,250.00	7,000.00	5,000.00	5,000.00	5,000.00	Crusher dust for ball fields, sand, gravel landscaping supplies, sprays, flowers chloride for driveway
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	

2013 Final Budget

**Department: Parks & Recreation  
Expenditures Page 2 of 2**

Account	Description	2011 Actual	2012 Current Budget	2012 Estimated at Year End	2013 Department Recommends	2013 Twp. Manager Recommends	2013 Board Recommends	Explanation of Expense Calculation
751815	MEMBERSHIP & DUES	51.00	50.00	50.00	50.00	50.00	50.00	MRPA
751834	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
751860	TRAVEL	0.00	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	901.25	1,000.00	1,181.00	1,400.00	1,400.00	1,400.00	
751931	REPAIR & MAINTENANCE/ GROUNDS	0.00	150.00	100.00	200.00	200.00	200.00	
751957	EDUCATION & CONFERENCE	0.00	200.00	0.00	0.00	0.00	0.00	
<b>TOTAL PARKS &amp; RECREATION</b>		<b>3,664.65</b>	<b>13,179.26</b>	<b>12,171.30</b>	<b>11,179.26</b>	<b>11,179.26</b>	<b>11,179.26</b>	

ADMINISTRATION: Township Manager

2013 Final Budget

**Department: Employee Benefits**

Account	Description	2011 Actual	2012 Current Budget	2012 Estimated at Year End	2013 Department Recommends	2013 Twp. Manager Recommends	2013 Board Recommends	Explanation of Expense Calculation
861722	DISABILITY INSURANCE	7,155.70	7,310.00	7,300.00	7,500.00	7,500.00	7,500.00	
861723	WORKERS COMPENSATION INSURANCE	1,837.00	2,500.00	2,359.00	2,900.00	2,900.00	2,900.00	
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>8,992.70</b>	<b>9,810.00</b>	<b>9,659.00</b>	<b>10,400.00</b>	<b>10,400.00</b>	<b>10,400.00</b>	

ADMINISTRATION: Township Manager  
**Department: Insurance & Bonds**

Account	Description	2011 Actual	2012 Current Budget	2012 Estimated at Year End	2013 Department Recommends	2013 Twp. Manager Recommends	2013 Board Recommends	Explanation of Expense Calculation
865840	INSURANCE & BONDS	10,201.00	10,000.00	9,486.00	10,000.00	10,000.00	10,000.00	
<b>TOTAL INSURANCE &amp; BONDS</b>		<b>10,201.00</b>	<b>10,000.00</b>	<b>9,486.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	

ADMINISTRATION: Township Manager

2013 Final Budget

**Department: Refunds, Fees & Contingencies**

Account	Description	2011 Actual	2012 Current Budget	2012 Estimated at Year End	2013 Department Recommends	2013 Twp. Manager Recommends	2013 Board Recommends	Explanation of Expense Calculation
899964	TAX TRIBUNAL REFUNDS	6,902.26	7,500.00	7,000.00	15,000.00	15,000.00	15,000.00	several large cases before tribunal
899965	DELINQUENT PREPAID TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
899966	FILING FEE	0.00	50.00	60.00	60.00	60.00	60.00	
899967	CONTINGENCIES	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	
<b>TOTAL REFUNDS, FEES &amp; CONTINGENCIES</b>		<b>6,902.26</b>	<b>12,550.00</b>	<b>7,060.00</b>	<b>20,060.00</b>	<b>20,060.00</b>	<b>20,060.00</b>	<b>184.14%</b>
<b>GENERAL FUND SUBTOTAL EXPENSES</b>		<b>1,610,449.77</b>	<b>1,795,993.50</b>	<b>1,672,278.61</b>	<b>1,805,707.86</b>	<b>1,805,707.86</b>	<b>1,809,060.86</b>	



2013 Final Budget

**Department: Capital Improvements**

Account	Description	2011 Actual	2012 Current Budget	2012 Estimated at Year End	2013 Department Recommends	2013 Twp. Manager Recommends	2013 Board Recommends	Explanation of Expense Calculation
EXPENDITURES								
900974	G.A.R. MONUMENT	0.00	0.00	0.00	0.00	0.00	0.00	
900975	BUILDING & GROUNDS/NEW EQUIPME CAPITAL IMPROVEMENT	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	
900980	CAPITAL OUTLAY-GENERAL OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	
900980 .001	CAPITAL EQUIPMENT/ COMPUTERS	0.00	2,000.00	2,000.00	5,000.00	5,000.00	5,000.00	Microsoft will no longer securely update XP, will need to upgrade to office 7
900984	OTHER TOWNSHIP PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	
900985	PARKS CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
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	50,000.00	50,000.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL IMPROVEMENTS</b>		<b>0.00</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	

2013 Final Budget

GENERAL FUND TRANSFERS								
Account	Description	2011 Actual	2012 Current Budget	2012 Estimated at Year End	2013 Department Recommends	2013 Twp. Manager Recommends	2013 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	

2013 Final Budget

910.000 WACOUSTA ROAD PAVING								
Account	Description	2011 Actual	2012 Current Budget	2012 Estimated at Year End	2013 Department Recommends	2013 Twp. Manager Recommends	2013 Board Recommends	Explanation of Expense Calculation
EXPENDITURES								
910856	MISC BANK CHARGES	0.00	5.00	20.00	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	11,227.50	10,240.00	10,240.00	9,228.00	9,228.00	9,228.00	
910996	PAYING AGENT FEES	225.00	225.00	225.00	225.00	225.00	225.00	
<b>TOTAL WACOUSTA RD PAVING</b>		<b>36,452.50</b>	<b>35,470.00</b>	<b>35,485.00</b>	<b>34,458.00</b>	<b>34,458.00</b>	<b>34,458.00</b>	
911.000 STOLL ROAD PAVING								
Account	Description	2011 Actual	2012 Current Budget	2012 Estimated at Year End	2013 Department Recommends	2013 Twp. Manager Recommends	2013 Board Recommends	Explanation of Expense Calculation
EXPENDITURES								
911856	MISC BANK CHARGES	0.00	5.00	20.00	5.00	5.00	5.00	
911991	PRINCIPAL ON DEBT SERVICE	40,000.00	40,000.00	40,000.00	35,000.00	35,000.00	35,000.00	
911995	INTEREST ON DEBT	15,306.30	13,756.00	13,756.00	12,207.00	12,207.00	12,207.00	
911996	PAYING AGENT FEES	40.50	41.00	41.00	41.00	41.00	41.00	
<b>TOTAL STOLL ROAD PAVING</b>		<b>55,346.80</b>	<b>53,802.00</b>	<b>53,817.00</b>	<b>47,253.00</b>	<b>47,253.00</b>	<b>47,253.00</b>	<b>-12.20%</b>

2013 Final Budget

GENERAL FUND TOTALS								
Account	Description	2011 Actual	2012 Current Budget	2012 Estimated at Year End	2013 Department Recommends	2013 Twp. Manager Recommends	2013 Board Recommends	Explanation of Expense Calculation
<b>TOTAL EXPENDITURES</b>		1,702,249.07	1,937,265.51	1,813,580.61	1,892,418.86	1,892,418.86	1,895,771.86	4.35%
<b>TOTAL REVENUE W/O FUND BALANCE</b>		2,150,394.29	1,967,416.00	2,047,056.94	1,907,638.00	1,909,307.00	1,909,307.00	
<b>EXCESS REVENUE or (EXPENSE)</b>		448,145.22	30,150.49	233,476.33	15,219.14	16,888.14	13,535.14	-92.77%
<b>YEAR'S BEGINNING BALANCE</b>		1,507,298.00	1,955,443.22	1,955,443.22	2,188,919.55	2,188,919.55	2,188,919.55	11.94%
<b>YEAR'S ENDING BALANCE</b>		1,955,443.22	1,985,593.71	2,188,919.55	2,204,138.69	2,205,807.69	2,202,454.69	0.77%

2013 Final Budget

**Department: TWP IMPROVEMENT  
REVOLVING FUND**

Account	Description	2011 Actual	2012 Current Budget	2012 Estimated at Year End	2013 Department Recommends	2013 Twp. Manager Recommends	2013 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	164.56	245.00	265.00	250.00	250.00	250.00	
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	
<b>TOTAL REVENUES</b>		<b>164.56</b>	<b>245.00</b>	<b>265.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	
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	
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

2013 Final Budget

Department: Cemetery Improvements  
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REVENUES

Account	Description	2011 Actual	2012 Current Budget	2012 Estimated at Year End	2013 Department Recommends	2013 Twp. Manager Recommends	2013 Board Recommends	Explanation of Revenue Calculation
462633	BURIAL RIGHTS TRANSFER FEE	0.00	0.00	0.00	0.00	0.00	0.00	
462643	LOT SALES	2,970.00	2,500.00	1,370.00	2,500.00	2,500.00	2,500.00	180/resident lot sale 600/non-resident lot sale
462665	INTEREST	349.70	1,000.00	350.00	200.00	200.00	200.00	
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	
<b>TOTAL REVENUES</b>		<b>3,319.70</b>	<b>3,500.00</b>	<b>1,720.00</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>2,700.00</b>	

EXPENDITURES

462958	OTHER EXPENSES	0.00	2,000.00	0.00	0.00	0.00	0.00	
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	
<b>TOTAL EXPENDITURES</b>		<b>5,000.00</b>	<b>7,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	

EXCESS (DEFICIENCY) REV/EXP	(1,680.30)	(3,500.00)	1,720.00	2,700.00	2,700.00	2,700.00	
TRANSFER TO (FROM) THIS FUND'S BAL.	(5,000.00)	0.00	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	
BALANCE @ BEGINNING of YEAR	72,571.00	70,890.70	67,390.70	64,110.70	64,110.70	64,110.70	
BALANCE @ END of YEAR	70,890.70	67,390.70	64,110.70	61,810.70	61,810.70	61,810.70	

ADMINISTRATION: CLERK

2013 Final Budget

**Department: Sewage Disposal Fund  
Revenues - Page 1 of 6**

Account	Description	2011 Actual	2012 Current Budget	2012 Estimated at Year End	2013 Department Recommends	2013 Twp. Manager Recommends	2013 Board Recommends	Explanation of Expense Calculation
<b>REVENUES</b>								
590450	SEWER PERMITS	2,330.00	840.00	1,470.00	840.00	840.00	840.00	12x \$70.00 tax policy may effect new builds
590605 .001	SPECIAL ASSESSMENT STATE/FELTON	1,913.17	0.00	0.00	0.00	0.00	0.00	Paid off 2010
590605 .004	SPECIAL ASSESSMENT AIRPORT-WESTWINDS	23,990.24	23,076.00	23,076.00	22,844.00	22,844.00	22,844.00	
590605 .009	SPECIAL ASSESSMENT GR SWR EXT03 PRIN	34,602.57	34,662.00	34,662.00	34,603.00	34,603.00	34,603.00	
590605 .016	SPECIAL ASSESSMENT STOLL ROAD SEWER	165,349.15	128,437.00	128,437.00	123,285.00	123,285.00	123,285.00	
590607	HOOK UP FEES	189,385.00	39,900.00	73,150.00	39,900.00	39,900.00	39,900.00	12x \$3325.00
590607 0.002	HOOK UP FEES-FINANCED WESTWINDS	5,100.00	4,200.00	4,200.00	4,050.00	4,050.00	4,050.00	
590609	SEWER BILLINGS	316,543.26	333,000.00	333,000.00	346,970.00	346,970.00	346,970.00	1020.5 REU's billed \$85 per quarter
590609 .001	INDUSTRIAL PRETREATMENT FEES	8,638.45	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	
590632	NSF CHARGES	0.00	0.00	35.00	0.00	0.00	0.00	
590655	SEWER USERS FEE LATE PAYMENT CHARGES	4,186.01	0.00	2,500.00	2,500.00	2,500.00	2,500.00	

2013 Final Budget

Department: Sewage Disposal Fund Revenues - Page 2 of 6								
Account	Description	2011 Actual	2012 Current Budget	2012 Estimated at Year End	2013 Department Recommends	2013 Twp. Manager Recommends	2013 Board Recommends	Explanation of Expense Calculation
REVENUES								
590665	INTEREST	4,794.49	4,100.00	4,600.00	4,100.00	4,100.00	4,100.00	
590665 .001	INTEREST STATE/FELTON INTEREST	216.28	0.00	0.00	0.00	0.00	0.00	Paid off 2010
590665 .005	INTEREST AIRPORT-WESTWINDS	15,418.02	13,948.00	12,372.41	12,275.00	12,275.00	12,275.00	
590665 .006	INTEREST ON HOOK UP FEES	2,677.22	2,820.00	2,820.00	2,449.00	2,449.00	2,449.00	
590665 .010	INTEREST-GRAND RIVER SWR EXT-03	12,665.73	10,943.00	10,943.00	9,380.00	9,380.00	9,380.00	
590665 .016	INTEREST-STOLL ROAD	67,984.12	61,392.00	61,392.00	53,037.00	53,037.00	53,037.00	
590697 .001	SCCMUA MONEY FROM FUND BALANCE	24,216.00	10,000.00	33,797.00	20,000.00	20,000.00	20,000.00	
590699	FUND BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	
590699 .005	5% SEWER REVENUE TRANSFER TO GF	27,633.55	18,500.00	27,634.00	18,500.00	18,500.00	18,500.00	percentage of new permits
<b>TOTAL REVENUES</b>		<b>907,643.26</b>	<b>693,618.00</b>	<b>761,888.41</b>	<b>702,533.00</b>	<b>702,533.00</b>	<b>702,533.00</b>	
<b>OPERATING REVENUES</b>		<b>553,816.27</b>	<b>400,040.00</b>	<b>445,554.00</b>	<b>416,510.00</b>	<b>416,510.00</b>	<b>416,510.00</b>	
<b>NON-OPERATING REVENUES</b>		<b>353,826.99</b>	<b>293,578.00</b>	<b>316,334.41</b>	<b>286,023.00</b>	<b>286,023.00</b>	<b>286,023.00</b>	
<b>TOTAL REVENUES</b>		<b>907,643.26</b>	<b>693,618.00</b>	<b>761,888.41</b>	<b>702,533.00</b>	<b>702,533.00</b>	<b>702,533.00</b>	



2013 Final Budget

Department: Sewage Disposal Fund Expenditures - Page 3 of 6								
Account	Description	2011 Actual	2012 Current Budget	2012 Estimated at Year End	2013 Department Recommends	2013 Twp. Manager Recommends	2013 Board Recommends	Explanation of Expense Calculation
527727 .005	SUPPLIES	210.49	300.00	300.00	300.00	300.00	300.00	
527728	POSTAGE	555.00	550.00	600.00	650.00	650.00	650.00	
527730	COMPUTER SOFTWARE MAINTENANCE-SUPPORT	330.00	400.00	335.00	400.00	400.00	400.00	
527801	PROFESSIONAL SERVICES- GENERAL ATTORNEY	330.00	500.00	350.00	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	2,237.68	3,200.00	1,600.00	2,500.00	2,500.00	2,500.00	
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	15.00	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	12,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
527958 0.001	SPECIAL ASSESSMENT TWP PD OTHER EXPENSES	21,120.79	20,387.00	20,387.37	20,387.00	20,387.00	20,387.00	
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	27,633.55	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>64,917.51</b>	<b>51,352.00</b>	<b>49,587.37</b>	<b>50,752.00</b>	<b>50,752.00</b>	<b>50,752.00</b>	<b>2.35%</b>

2013 Final Budget

**Department: Sewage Disposal Fund  
Expenditures - Page 4 of 6**

Account	Description	2011 Actual	2012 Current Budget	2012 Estimated at Year End	2013 Department Recommends	2013 Twp. Manager Recommends	2013 Board Recommends	Explanation of Expense Calculation
<b>SEWER DISTRICT AIRPORT RD &amp; WESTWINDS</b>								
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	32,122.50	28,875.00	28,875.00	25,590.00	25,590.00	25,590.00	
527.002 996.000	PAYING AGENT FEES	275.00	275.00	275.00	275.00	275.00	275.00	
<b>TOTAL AIRPORT-HERBISON SEWER</b>		<b>92,397.50</b>	<b>89,155.00</b>	<b>89,150.00</b>	<b>85,870.00</b>	<b>85,870.00</b>	<b>85,870.00</b>	<b>-3.68%</b>

Account	Description	2011 Actual	2012 Current Budget	2012 Estimated at Year End	2013 Department Recommends	2013 Twp. Manager Recommends	2013 Board Recommends	Explanation of Expense Calculation
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<b>SEWER DISTRICT -GRAND RIVER SWR EXT 03</b>								
527.004 801.025	AMORITIZED BOND EXPENSES	1,605.00	1,605.00	1,605.00	1,605.00	1,605.00	1,605.00	
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	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
527.004 995.000	INTEREST EXPENSE	7,680.00	9,910.00	9,910.00	6,093.00	6,093.00	6,093.00	8772.50 - grd river sewer ext 03 -2680.00 - grd river water ext 03
527.004 996.000	PAYING AGENT FEES	250.00	250.00	250.00	250.00	250.00	250.00	
<b>TOTAL GRAND RIVER SEWER 03</b>		<b>34,535.00</b>	<b>36,770.00</b>	<b>36,765.00</b>	<b>32,953.00</b>	<b>32,953.00</b>	<b>32,953.00</b>	<b>-10.37%</b>

2013 Final Budget

**Department: Sewage Disposal Fund  
Expenditures - Page 5 of 6**

Account	Description	2011 Actual	2012 Current Budget	2012 Estimated at Year End	2013 Department Recommends	2013 Twp. Manager Recommends	2013 Board Recommends	Explanation of Expense Calculation
<b>SEWER DISTRICT STOLL STATE SEWER</b>								
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	(2,821.92)	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	
527.006 801.025	AMORITIZED BOND EXPENSES	4,457.00	0.00	4,457.00	4,457.00	4,457.00	4,457.00	
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	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	
527.006 995.000	INTEREST EXPENSE	57,543.76	51,925.00	51,925.00	46,500.00	46,500.00	46,500.00	
527.006 996.000	PAYING AGENT FEES	155.26	156.00	156.00	156.00	156.00	156.00	
<b>TOTAL AIRPORT-STOLL ROAD SEWER</b>		<b>204,334.10</b>	<b>192,086.00</b>	<b>196,538.00</b>	<b>191,118.00</b>	<b>191,118.00</b>	<b>191,118.00</b>	<b>-2.76%</b>

2013 Final Budget

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

Account	Description	2011 Actual	2012 Current Budget	2012 Estimated at Year End	2013 Department Recommends	2013 Twp. Manager Recommends	2013 Board Recommends	Explanation of Expense Calculation
<b>PLANT ADMINISTRATION</b>								
536800	SEWAGE PLANT ADMINISTRATION	284,439.48	293,711.00	293,710.20	316,687.00	316,687.00	316,687.00	
536964 0.001	GO DEBT TAX TRIBUNAL REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>GRAND TOTAL SEWER EXPENSES</b>		<b>680,623.59</b>	<b>663,074.00</b>	<b>665,750.57</b>	<b>677,380.00</b>	<b>677,380.00</b>	<b>677,380.00</b>	
<b>EXCESS (DEFICIENCY) REV/EXP</b>		<b>227,019.67</b>	<b>30,544.00</b>	<b>96,137.84</b>	<b>25,153.00</b>	<b>25,153.00</b>	<b>25,153.00</b>	
<b>BEGINNING BALANCE</b>		<b>8,211,224.00</b>	<b>8,288,601.00</b>	<b>8,288,601.00</b>	<b>8,384,738.84</b>	<b>8,384,738.84</b>	<b>8,384,738.84</b>	
<b>TRANS IN(OUT) SEWER FUND TO BALANCE SHEET</b>		<b>(149,642.67)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>YEAR END FUND BALANCE</b>		<b>8,288,601.00</b>	<b>8,319,145.00</b>	<b>8,384,738.84</b>	<b>8,409,891.84</b>	<b>8,409,891.84</b>	<b>8,409,891.84</b>	

2013 Final Budget

**DEPARTMENT: WATER/FIRE HYDRANTS  
REVENUES - Page 1 of 3**

Account	Description	2011 Actual	2012 Current Budget	2012 Estimated at Year End	2013 Department Recommends	2013 Twp. Manager Recommends	2013 Board Recommends	Explanation of Expense Calculation
REVENUES								
591448	USER FEE/FIRE HYDRANT	87,014.30	72,864.00	72,863.50	80,149.00	80,149.00	80,149.00	estimate waiting on confirmation from BW&L
591449 .003	SPECIAL ASSESSMENT GD RV WTR-03	56,010.89	57,885.00	57,885.00	57,886.00	57,886.00	57,886.00	
591449 .004	SPECIAL ASSESSMENT STOLL ROAD WATER	27,409.84	24,890.00	24,890.00	24,680.00	24,680.00	24,680.00	
591605 .003	DEVELOPERS MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
591607	HOOKUP FEES	52,440.00	26,400.00	35,000.00	26,400.00	26,400.00	26,400.00	12 x \$2200.00
591655	LATE PAYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
591665	INTEREST	976.05	300.00	800.00	600.00	600.00	600.00	
591665 .011	INTEREST GD RV WTR EXT-03	21,747.39	20,284.00	20,284.00	17,387.00	17,387.00	17,387.00	
591665 .015	INTEREST STOLL ROAD WATER	13,209.53	11,897.00	11,897.00	10,618.00	10,618.00	10,618.00	

2013 Final Budget

DEPARTMENT: WATER/FIRE HYDRANTS REVENUES - Page 2 of 3								
Account	Description	2011 Actual	2012 Current Budget	2012 Estimated at Year End	2013 Department Recommends	2013 Twp. Manager Recommends	2013 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	2,980.00	1,320.00	1,650.00	1,320.00	1,320.00	1,320.00	
<b>TOTAL WATER/HYDRANT REVENUES</b>		<b>261,788.00</b>	<b>215,840.00</b>	<b>225,269.50</b>	<b>219,040.00</b>	<b>219,040.00</b>	<b>219,040.00</b>	
<b>WATER EXPENDITURES</b>								
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	0.00	0.00	0.00	
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	3,908.74	3,753.00	3,753.00	3,753.00	3,753.00	3,753.00	
536.001 964.000	TAX TRIBUNAL REFUNDS	321.90	0.00	250.00	250.00	250.00	250.00	
536.001 999.008	5% WATER REVENUE TO GENERAL FUND	2,980.00	1,320.00	2,090.00	1,320.00	1,320.00	1,320.00	12 connections x \$2200 x 5%
<b>TOTAL GENERAL WATER EXPENDITURES</b>		<b>7,210.64</b>	<b>5,078.00</b>	<b>6,093.00</b>	<b>5,323.00</b>	<b>5,323.00</b>	<b>5,323.00</b>	
<b>FIRE HYDRANT EXPENDITURES</b>								
Account	Description	2011 Actual	2012 Current Budget	2012 Estimated at Year End	2013 Department Recommends	2013 Twp. Manager Recommends	2013 Board Recommends	Explanation of Expense Calculation
537825	FIRE HYDRANT CHARGE	0.00	71,500.00	74,000.00	80,149.00	80,149.00	80,149.00	estimate waiting on confirmation from BW&L

2013 Final Budget

**DEPARTMENT: WATER/FIRE HYDRANTS  
EXPENDITURES - Page 3 of 3**

Account	Description	2011 Actual	2012 Current Budget	2012 Estimated at Year End	2013 Department Recommends	2013 Business Mgr. Recommends	2013 Board Recommends	Explanation of Expense Calculation
<b>DEBT SERVICE-DISTRICT-GRAND RIVER WATER EXTENSION-03</b>								
545004 801.025	AMORITZIED BOND EXPENSES	1,416.00	0.00	1,416.00	1,416.00	1,416.00	1,416.00	
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	27,535.00	24,530.00	24,530.00	21,405.00	21,405.00	21,405.00	
545004 996	PAYING AGENT FEES	250.00	250.00	250.00	250.00	250.00	250.00	
<b>TOTAL DEBT SERVICE Grand River Water</b>		<b>109,201.00</b>	<b>104,785.00</b>	<b>106,196.00</b>	<b>103,076.00</b>	<b>103,076.00</b>	<b>103,076.00</b>	
<b>DEBT SERVICE-DISTRICT-STOLL STATE ROADS WATER</b>								
545005 801.025	AMORITZIED 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	11,237.50	10,075.00	10,075.00	8,913.00	8,913.00	8,913.00	
545005 996	PAYING AGENT FEES	29.24	29.00	29.24	30.00	30.00	30.00	
<b>TOTAL DEBT SERVICE STOLL RD WATER</b>		<b>42,176.74</b>	<b>41,019.00</b>	<b>41,014.24</b>	<b>39,858.00</b>	<b>39,858.00</b>	<b>39,858.00</b>	
<b>GRAND TOTAL WATER EXPENSES</b>		<b>158,588.38</b>	<b>222,382.00</b>	<b>227,303.24</b>	<b>228,406.00</b>	<b>228,406.00</b>	<b>228,406.00</b>	

# WATERTOWN CHARTER TOWNSHIP

## GENERAL FUND BUDGET SUMMARY FISCAL YEAR 2013

	Estimated for Year End 2012	Budgeted for FY 2013									
<b>Revenue:</b>											
General	\$1,910,975	\$1,802,327									
Cemetery	\$11,880	\$9,500									
Planning & Zoning	\$92,327	\$66,330									
Parks & Recreation	\$6,225	\$5,500									
Transfer from Other Funds	\$25,650	\$25,650									
<b>Total General Fund Revenues</b>	<b>\$2,047,057</b>	<b>\$1,909,307</b>									
<b>Expenses:</b>											
Township Trustees	\$32,461	\$44,763									
Supervisor's Office	\$26,336	\$29,231									
Elections	\$14,395	\$3,350									
Assessing	\$62,882	\$65,072									
Attorney's Fees	\$14,000	\$40,000									
Clerk's Office	\$65,035	\$67,826									
Board of Review	\$1,675	\$1,939									
Treasurer's Office	\$69,435	\$73,127									
General Office & Support Staff	\$380,044	\$396,632									
Building & Grounds	\$174,113	\$168,411									
Other Properties	\$90	\$100									
Cemetery Operations	\$6,946	\$14,212									
Public Health & Safety	\$268,000	\$341,100									
Building Department	\$375	\$425									
Planning & Zoning	\$188,463	\$156,950									
Drains at Large	\$14,966	\$15,500									
Highways & Roads	\$285,000	\$310,000									
Street Lights at Large	\$29,686	\$28,785									
Parks & Recreation Operations	\$12,171	\$11,179									
Employee Benefits	\$9,659	\$10,400									
Insurance & Bonds	\$9,486	\$10,000									
Fees, Refunds & Contingencies	\$7,060	\$20,060									
Capital Improvements.	\$52,000	\$5,000									
Wacousta Road Bond Expenses	\$35,485	\$34,458									
Stoll Road Bond Expenses	\$53,817	\$47,253									
General Funds Trans, to Other Funds	\$0	\$0									
<b>Total General Fund Expenses</b>	<b>\$1,813,581</b>	<b>\$1,895,772</b>									
<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Fund Balance as of Fiscal Year 2011</b></td> <td style="text-align: right; width: 25%;"><b>\$1,955,443</b></td> <td style="width: 25%;"></td> </tr> <tr> <td><b>Estimated Fund Balance Fiscal Year 2012</b></td> <td style="text-align: right;"><b>\$2,188,920</b></td> <td></td> </tr> <tr> <td><b>Estimated Fund Balance Fiscal Year 2013</b></td> <td></td> <td style="text-align: right;"><b>\$2,202,455</b></td> </tr> </table>			<b>Fund Balance as of Fiscal Year 2011</b>	<b>\$1,955,443</b>		<b>Estimated Fund Balance Fiscal Year 2012</b>	<b>\$2,188,920</b>		<b>Estimated Fund Balance Fiscal Year 2013</b>		<b>\$2,202,455</b>
<b>Fund Balance as of Fiscal Year 2011</b>	<b>\$1,955,443</b>										
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<b>Estimated Fund Balance Fiscal Year 2013</b>		<b>\$2,202,455</b>									



**WATERTOWN CHARTER TOWNSHIP**

**TOWNSHIP IMPROVEMENT REVOLVING FUND  
BUDGET SUMMARY  
FISCAL YEAR 2013**

	Estimated for Year End 2012	Budgeted for FY 2013
<b>Township Improvement Revenues</b>		
Special Assessments	\$0	\$0
Interest Income	\$265	\$250
Transfers In from Other Funds	\$0	\$0
Fund Balance Transfer	\$0	\$0
<b>Total Township Improvement Revenues</b>	<b>\$265</b>	<b>\$250</b>
<b>Expenses:</b>		
Other Expenses	\$0	\$0
Bank Service Fees	\$0	\$0
Transfer Out to Other Fur	\$0	\$0
<b>Total Township Improvement Expenses</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund Balance as of Fiscal Year 2011</b>	<b>\$221,194</b>	
<b>Estimated Fund Balance Fiscal Year 2012</b>	<b>\$221,459</b>	
<b>Estimated Fund Balance Fiscal Year 2013</b>		<b>\$221,709</b>

**WATERTOWN CHARTER TOWNSHIP**

**CEMETERY IMPROVEMENT  
BUDGET SUMMARY  
FISCAL YEAR 2013**

	<b>Estimated for Year End 2012</b>	<b>Budgeted for FY 2013</b>
<b>Cemetery Improvement Revenues</b>		
Burial Rights Transfer Fee	\$0	\$0
Lot Sales	\$1,370	\$2,500
Interest Income	\$350	\$200
Transfers In from Other Funds	\$0	\$0
Fund Balance Transfer	\$0	\$0
<b>Total Cemetery Improvement Revenues</b>	<b>\$1,720</b>	<b>\$2,700</b>
<b>Expenses:</b>		
Other Expenses	\$0	\$0
Cemetery Capital Outlay	\$0	\$0
Transfer Out to Other Funds	\$5,000	\$5,000
<b>Total Cemetery Improvement Expenses</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>Fund Balance as of Fiscal Year 2011</b>	<b>\$70,891</b>	
<b>Estimated Fund Balance Fiscal Year 2012</b>	<b>\$67,611</b>	
<b>Estimated Fund Balance Fiscal Year 2013</b>		<b>\$65,311</b>

**WATERTOWN CHARTER TOWNSHIP  
SEWER FUND  
BUDGET SUMMARY  
FISCAL YEAR 2013**

	<b>Estimated for Year End 2012</b>	<b>Budgeted for FY 2013</b>
<b>Revenue:</b>		
Sewer Permits	\$1,470	\$840
Airport-Westwinds Special Assessment	\$23,076	\$22,844
Gd River-03 Special Assessment	\$34,662	\$34,603
Stoll Road Special Assessment	\$128,437	\$123,285
Sewer Hookup Fees	\$77,350	\$43,950
Sewer Services Billing Receipts	\$333,000	\$346,970
Industrial Pretreatment Fees	\$7,800	\$7,800
NSF Charges	\$35	\$0
Late Payment Charges	\$2,500	\$2,500
Interest Income	\$4,600	\$4,100
Airport/Westwinds Interest Income	\$12,372	\$12,275
Stoll Road Interest	\$61,392	\$53,037
Gd River-03 Interest	\$10,943	\$9,380
Interest from Hook-up Fees	\$2,820	\$2,449
Transfer from Sewer Fund-5% to GF	\$27,634	\$18,500
Fund Balance Refund from SCCMUA	\$33,797	\$20,000
Sewer Revenue without Fund Balance	\$761,888	\$702,533
Transfer from Sewer Fund Balance	(\$96,138)	(\$25,153)
<b>Total Sewer Fund Revenues</b>	<b>\$665,751</b>	<b>\$677,380</b>
<b>Expenses:</b>		
Supplies	\$300	\$300
Postage	\$600	\$650
Computer Maintenance	\$335	\$400
Attorney Services	\$350	\$500
Engineering Services	\$0	\$0
Industrial Pretreatment Charges	\$1,600	\$2,500
Sewer Extension- Twp share of Construction	\$0	\$0
Miscellaneous Bank Charges	\$15	\$15
Lakeside Presrv Hook up refunds to developer	\$7,500	\$7,500
Special Assessment paid by Township	\$20,387	\$20,387
Maintenance & Repair of Sewer Lines	\$0	\$0
Transfer Out to Other Funds-5% to GF	\$18,500	\$18,500
Airport/Westwinds Debt Service	\$89,150	\$85,870
Sewer Plant Administration	\$293,710	\$316,687
Grand River Ex-03 Debt Service	\$36,765	\$32,953
State Stoll Sewer Expenses	\$196,538	\$191,118
<b>Total Sewer Fund Expenses</b>	<b>\$665,751</b>	<b>\$677,380</b>
<b>Fund Balance as of Fiscal Year 2011</b>	<b>\$8,288,601</b>	
<b>Estimated Fund Balance Fiscal Year 2012</b>	<b>\$8,384,739</b>	
<b>Estimated Fund Balance Fiscal Year 2013</b>		<b>\$8,409,892</b>

**WATERTOWN CHARTER TOWNSHIP  
WATER FUND**

**BUDGET SUMMARY**

**FISCAL YEAR 2013**

	<b>Estimated for Year End 2012</b>	<b>Budgeted for FY 2013</b>									
<b>Revenue:</b>											
Fire Hydrant User Fees	\$72,864	\$80,149									
Gd River-03 Special Assessment	\$57,885	\$57,886									
Stoll Road-Special Assessment	\$24,890	\$24,680									
Developer money	\$0	\$0									
Hookup Fees	\$35,000	\$26,400									
Interest Income	\$800	\$600									
Gd River-03 Interest	\$20,284	\$17,387									
Stoll Road-Interest	\$11,897	\$10,618									
5% revenue for General Fund	\$1,650	\$1,320									
Revenue without Fund Balance transfer	\$225,270	\$219,040									
Fund Balance Transfer	\$2,034	\$9,366									
<b>Total Water Fund Revenues</b>	<b>\$227,303</b>	<b>\$228,406</b>									
<b>Expenses:</b>											
General Water Fund Expenses	\$6,093	\$5,323									
Fire Hydrant Charges	\$74,000	\$80,149									
Debt Service Gd River-03	\$106,196	\$103,076									
Debt Service Stoll Road	\$41,014	\$39,858									
<b>Total Water Fund Expenses</b>	<b>\$227,303</b>	<b>\$228,406</b>									
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;"><b>Fund Balance as of Fiscal Year 2011</b></td> <td style="text-align: right;"><b>\$383,830</b></td> <td></td> </tr> <tr> <td><b>Estimated Fund Balance Fiscal Year 2012</b></td> <td style="text-align: right;"><b>\$381,796</b></td> <td></td> </tr> <tr> <td style="text-align: right;"><b>Estimated Fund Balance Fiscal Year 2013</b></td> <td></td> <td style="text-align: right;"><b>\$372,430</b></td> </tr> </table>			<b>Fund Balance as of Fiscal Year 2011</b>	<b>\$383,830</b>		<b>Estimated Fund Balance Fiscal Year 2012</b>	<b>\$381,796</b>		<b>Estimated Fund Balance Fiscal Year 2013</b>		<b>\$372,430</b>
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