

FINAL 2014 BUDGET  
ADOPTED BY THE BOARD OF TRUSTEES ON 11-18-13

Department: General Fund Revenues Page 1 of 4		2012 Actual	2013 Current Budget	2013 Estimated at Year End	2014 Department Recommends	2014 Twp. Manager Recommends	2014 Board Recommends	Explanation of Revenue Calculation
101402	CURRENT PROPERTY TAXES	1,158,227.49	1,079,543.00	1,087,742.01	1,121,217.00	1,121,217.00	1,121,217.00	
101405	TAX ADMINISTRATION FEES	95,839.34	94,150.00	95,000.00	93,125.00	93,125.00	93,125.00	
101405 0.001	STATE REIMBURSEMENT SUMMER TAXES	6,915.00	6,915.00	6,915.00	6,915.00	6,915.00	6,915.00	
101412	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	0.00	0.00	0.00	
101414	MOBILE HOME PARK TAXES	375.00	450.00	450.00	450.00	450.00	450.00	
101420	DELINQUENT PERSONAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
101445	PENALTY & INTEREST-TAXES	14,830.05	6,000.00	5,400.00	5,000.00	5,000.00	5,000.00	
101451	FRANCHISE FEES - CABLEVISION	20,926.05	19,850.00	20,000.00	20,000.00	20,000.00	20,000.00	
101452	FRANCHISE FEES - ELECTRICITY BOARD OF WATER & LIGHT	63,712.78	48,000.00	47,000.00	47,000.00	47,000.00	47,000.00	
101453	LANDFILL FEES-ACT 66 of 1990	54,573.35	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	minimum payment from Granger

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Department: General Fund Revenues Page 2 of 4								
Account	Description	2012 Actual	2013 Current Budget	2013 Estimated at Year End	2014 Department Recommends	2014 Twp. Manager Recommends	2014 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	6,247.50	5,700.00	6,528.00	6,300.00	6,300.00	6,300.00	
101455	AT&T FRANCHISE FEE	0.00	0.00	0.00	0.00	0.00	0.00	
101574	STATE REVENUE SHARING	351,930.00	345,562.00	364,471.00	361,874.00	361,874.00	361,874.00	estimated as of 7-8-13
101620 .001	SPECIAL BOARD OF TRUSTEES MEETING	0.00	0.00	0.00	0.00	0.00	0.00	
101626 .001	CHARGES-SERVICES RENDERED	138.58	150.00	120.00	125.00	125.00	125.00	
101630	CHARGES-FIRE RUNS	7,034.00	11,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
101630 .001	FIRE RUNS CHARGES FROM COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	Authorize to send fire runs to collections
101632	NSF SERVICE CHARGE	140.00	105.00	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	100.00	200.00	200.00	200.00	200.00	200.00	
101655 .002	LATE CHARGE - FIRE RUNS	50.00	0.00	50.00	0.00	0.00	0.00	
101665	INTEREST	39,223.15	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	

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**Department: General Fund Revenues**  
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Account	Description	2012 Actual	2013 Current Budget	2013 Estimated at Year End	2014 Department Recommends	2014 Twp. Manager Recommends	2014 Board Recommends	of Revenue Calculation
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	2,121.06	2,064.00	2,063.10	1,815.00	1,815.00	1,815.00	
101672 0.029	SPECIAL ASSESSMENTS- WATERFRONT FARMS ST LTS	1,470.82	1,287.00	1,287.00	1,287.00	1,287.00	1,287.00	
101672 0.030	SPECIAL ASSESSMENTS-ST.LTS WATERTOWN ON THE MDWS	966.84	893.00	892.71	840.00	840.00	840.00	
101672 0.031	SPECIAL ASSESSMENT HIDDEN LAKES STREET LIGHTS	2,449.96	2,336.00	2,335.65	2,139.00	2,139.00	2,139.00	
101672 0.032	SPECIAL ASSESSMENT-ST LTS KLEIN FARM ESTATES	488.88	441.00	440.88	438.00	438.00	438.00	
101672 0.033	SPECIAL ASSESSMENT-ST LTS ROSEWOOD HILLS	1,422.49	1,366.00	1,365.26	1,328.00	1,328.00	1,328.00	
101672 0.034	SPECIAL ASSESSMENT-ST LTS LAKESIDE PRESERVE	15,252.89	13,882.00	13,881.60	13,496.00	13,496.00	13,496.00	
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	1,916.00	1,936.40	846.00	846.00	846.00	

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**Department: General Fund Revenues**  
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Account	Description	2012 Actual	2013 Current Budget	2013 Estimated at Year End	2014 Department Recommends	2014 Twp. Manager Recommends	2014 Board Recommends	Explanation of Revenue Calculation
101673	SALE OF FIXED ASSETS	0.00	0.00	20.00	0.00	0.00	0.00	
101675	PRIVATE DONATIONS	100.63	0.00	350.00	0.00	0.00	0.00	Brehard donation amount
101675 0.001	PRIVATE DONATIONS-LGRFA	0.00	0.00	0.00	0.00	0.00	0.00	
101676	REIMBURSEMENTS	1,092.91	0.00	500.00	0.00	0.00	0.00	
101687	REFUNDS AND REBATES	0.00	0.00	0.00	0.00	0.00	0.00	
101687 0.001	LGRFA FUND BALANCE REFUND	77,057.94	0.00	0.00	0.00	0.00	0.00	
101695	JUNK DAY REIMB MONEY W/G LANDFILL TRUST	1,704.21	1,950.00	1,750.00	1,750.00	1,750.00	1,750.00	
101697	TRANSFERS IN FROM OTHER FUNDS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	Transfer in from Cemetery Improvement
101697 0.004	TRANSFER IN FROM RESERVES	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	Revenue account established to cover full costs for multi-year projects
101699 .005	5% SEWER REVENUE FOR GENERAL FUND	21,870.95	19,000.00	19,000.00	0.00	0.00	0.00	Sewer revenue needs to remain in sewer account
101699 .006	5% WATER REVENUE FOR GENERAL FUND	2,441.00	1,650.00	1,650.00	0.00	0.00	0.00	water revenues need to remain in water account
<b>TOTAL GENERAL REVENUES</b>		<b>1,961,502.87</b>	<b>1,755,210.00</b>	<b>1,780,253.61</b>	<b>1,810,050.00</b>	<b>1,810,050.00</b>	<b>1,810,050.00</b>	

FINAL 2014 BUDGET  
ADOPTED BY THE BOARD OF TRUSTEES ON 11-18-13

<b>General Revenue Transfers</b> Page 1 of 1
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Account	Description	2012 Actual	2013 Current Budget	2013 Estimated at Year End	2014 Department Recommends	2014 Twp. Manager Recommends	2014 Board Recommends	Explanation of Revenue Calculation
101699	TRANSFER TO CEMETERY	(9,098.88)	4,711.50	4,527.98	861.50	861.50	861.50	
101699	TRANSFER TO PLANNING, ZONING & BUILDING	75,202.56	91,045.47	130,571.96	96,316.25	96,316.25	96,316.25	
101699	TRANSFER TO PARKS & RECREATION	3,250.52	5,679.26	264.00	5,629.26	5,629.26	5,629.26	
<b>TOTAL GENERAL REVENUE TRANSFERS</b>		<b>69,354.20</b>	<b>101,436.23</b>	<b>135,363.94</b>	<b>102,807.01</b>	<b>102,807.01</b>	<b>102,807.01</b>	

ADMINISTRATION: Township Manager

FINAL 2014 BUDGET  
ADOPTED BY THE BOARD OF TRUSTEES ON 11-18-13

**Department: Cemetery Revenues**

Account	Description	2012 Actual	2013 Current Budget	2013 Estimated at Year End	2014 Department Recommends	2014 Twp. Manager Recommends	2014 Board Recommends	Explanation of Revenue Calculation
101626	CHARGES FOR INTERMENTS	8,375.00	5,000.00	5,000.00	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	3,752.49	2,000.00	2,200.00	2,000.00	2,000.00	2,000.00	Charges for concrete foundations
101643	LOT SALES	3,660.00	2,500.00	2,500.00	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	(9,098.88)	4,711.50	4,527.98	861.50	861.50	861.50	
<b>TOTAL REVENUES w/o GENERAL FUND</b>		<b>15,787.49</b>	<b>9,500.00</b>	<b>9,700.00</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>9,500.00</b>	
<b>TOTAL REVENUES w/ GENERAL FUND</b>		<b>6,688.61</b>	<b>14,211.50</b>	<b>14,227.98</b>	<b>10,361.50</b>	<b>10,361.50</b>	<b>10,361.50</b>	

ADMINISTRATION: Clerk

FINAL 2014 BUDGET  
ADOPTED BY THE BOARD OF TRUSTEES ON 11-18-13

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

Account	Description	2012 Actual	2013 Current Budget	2013 Estimated at Year End	2014 Department Recommends	2014 Twp. Manager Recommends	2014 Board Recommends	Explanation of Revenue Calculation
101610	INDUST/COML DEVELOPMENT PERMIT	575.00	575.00	500.00	575.00	575.00	575.00	5 @ \$115
101610.001	RESIDENTIAL ZONING PERMITS	4,095.00	2,925.00	3,000.00	3,900.00	3,900.00	3,900.00	60 @ \$65 = \$3900 66 zoning permits 2012, 28 YTD in 2013 Estimate 60 in 2014
101611	REZONING & TEXT AMENDMENT	0.00	0.00	0.00	0.00	0.00	0.00	
101612	SITE PLAN REVIEW W/SLUP	850.00	850.00	850.00	850.00	850.00	850.00	
101613	SITE PLAN REVIEW EXCLUDING SLUP	850.00	850.00	1,700.00	1,700.00	1,700.00	1,700.00	2 @ \$850 (Updated estimated at year end, 2 have been filed as of 6-19-13)
101613.001	AMENDMENT TO SITE PLAN REVIEW	0.00	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	100.00	50.00	50.00	50.00	1 @ \$50
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	200.00	200.00	200.00	1 @ \$200
101616	INDUSTRIAL/COML. SIGN PERMIT	260.00	130.00	65.00	130.00	130.00	130.00	2 @ \$65

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

Account	Description	2012 Actual	2013 Current Budget	2013 Estimated at Year End	2014 Department Recommends	2014 Twp. Manager Recommends	2014 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	1 @ \$350
101618	ZONING ORDINANCE	0.00	0.00	0.00	0.00	0.00	0.00	
101620	SPECIAL MEETING OF PLANNING COMMISSION	0.00	0.00	600.00	0.00	0.00	0.00	(Updated estimated at year end, Peckham has a requested special meeting scheduled 6-25-13)
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	
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	



FINAL 2014 BUDGET  
ADOPTED BY THE BOARD OF TRUSTEES ON 11-18-13

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

Account	Description	2012 Actual	2013 Current Budget	2013 Estimated at Year End	2014 Department Recommends	2014 Twp. Manager Recommends	2014 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	4,529.00	5,250.00	20,000.00	5,250.00	5,250.00	5,250.00	These numbers are a pass through for payment and tied directly to actual amounts collected
101636	BUILDING PERMIT FEE NEW RES/ADDITION	69,850.00	31,500.00	45,000.00	31,500.00	31,500.00	31,500.00	
101638	COMMERCIAL/INDUSTRL DEMOLITION PERMIT	0.00	150.00	0.00	0.00	0.00	0.00	
101638 .001	RESIDENTIAL DEMOLITION PERMIT	300.00	100.00	50.00	100.00	100.00	100.00	
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	15,385.00	8,000.00	12,000.00	8,000.00	8,000.00	8,000.00	The following inspection accounts are all pass through accounts for payments and tied directly to actual amounts collected
101646	FEES- MECHANICAL INSPECTIONS	14,127.00	7,500.00	10,000.00	7,500.00	7,500.00	7,500.00	
101647	FEES- PLUMBING INSPECTIONS	9,807.00	7,500.00	8,000.00	7,500.00	7,500.00	7,500.00	
101648	CONTRACTOR REGISTRATION	900.00	600.00	750.00	600.00	600.00	600.00	
	TRANSFER FROM GENERAL REVENUES	75,202.56	91,045.47	130,571.96	96,316.25	96,316.25	96,316.25	
<b>TOTAL REVENUES w/o GENERAL FUND</b>		<b>122,178.00</b>	<b>66,330.00</b>	<b>102,965.00</b>	<b>68,205.00</b>	<b>68,205.00</b>	<b>68,205.00</b>	
<b>TOTAL REVENUES w/ GENERAL FUND</b>		<b>197,380.56</b>	<b>157,375.47</b>	<b>233,536.96</b>	<b>164,521.25</b>	<b>164,521.25</b>	<b>164,521.25</b>	

FINAL 2014 BUDGET  
ADOPTED BY THE BOARD OF TRUSTEES ON 11-18-13

**Department: Parks & Recreation  
Revenues**

Account	Description	2012 Actual	2013 Current Budget	2013 Estimated at Year End	2014 Department Recommends	2014 Twp. Manager Recommends	2014 Board Recommends	Explanation of Revenue Calculation
101651	ACTIVITY FEES	1,409.80	500.00	1,000.00	500.00	500.00	500.00	Volleyball and Triathlon
101653	FUND RAISING	0.00	0.00	0.00	0.00	0.00	0.00	
101667	RENTALS	5,100.00	5,000.00	5,385.00	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	25.42	0.00	25.00	0.00	0.00	0.00	
101699	TRANSFER FROM GENERAL REVENUES	3,250.52	5,679.26	264.00	5,629.26	5,629.26	5,629.26	
<b>TOTAL REVENUES w/o GENERAL</b>		<b>6,535.22</b>	<b>5,500.00</b>	<b>6,410.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	
<b>TOTAL REVENUES w/ GENERAL</b>		<b>9,785.74</b>	<b>11,179.26</b>	<b>6,674.00</b>	<b>11,129.26</b>	<b>11,129.26</b>	<b>11,129.26</b>	

ADMINISTRATION: Township Manager

FINAL 2014 BUDGET  
ADOPTED BY THE BOARD OF TRUSTEES ON 11-18-13

Department: General Fund Revenues  
Last Revenue Page

Account	Description	2012 Actual	2013 Current Budget	2013 Estimated at Year End	2014 Department Recommends	2014 Business Mgr. Recommends	2014 Board Recommends	Explanation of Revenue Calculation
<b>GRAND TOTAL ALL GENERAL FUND REVENUES</b>		2,106,003.58	1,836,540.00	1,899,328.61	1,893,255.00	1,893,255.00	1,893,255.00	

Final 2014 Budget  
Adopted by the Board of Trustees 11-18-13

**Department: Township Board&Trustees**

Account	Description	2012 Actual	2013 Current Budget	2013 Estimated at Year End	2014 Department Recommends	2014 Twp. Manager Recommends	2014 Board Recommends	Explanation of Expense Calculation
101702	SALARIES	20,267.84	20,368.00	22,000.00	21,072.00	21,072.00	21,072.00	Depends on CC ..4 salaries of \$3156 per mtg \$88 x 4 =\$352, 12 reg mtgs 4, PP mtgs,4 budget hearings,6 special
101715	SOCIAL SECURITY-TWP SHARE	53.74	1,262.82	1,364.00	1,306.46	1,306.46	1,306.46	6.2% of wages
101716	MEDICARE-TWP. SHARE	293.82	295.34	319.00	305.54	305.54	305.54	1.45% of wages
101718	PENSIONS-TWP. SHARE	1,940.18	2,036.80	2,200.00	2,107.20	2,107.20	2,107.20	4 Trustees qualify
101721	HEALTH BENEFITS - REIMBURSEMENT	13,562.94	18,000.00	16,000.00	18,000.00	18,000.00	18,000.00	4 trustees with medical reimbursement
101860	TRAVEL	21.09	200.00	250.00	250.00	250.00	250.00	MTA, Training travel reimbursement
101957	EDUCATION & TRAINING	1,711.19	2,500.00	1,800.00	2,500.00	2,500.00	2,500.00	Workshops for new trustees MTA for 2 Trustees
101958	OTHER EXPENSES	0.00	100.00	50.00	7,500.00	7,500.00	7,500.00	Board Retreat/Goal Session Manuals & Periodicals for 4 Trustees
<b>TOTAL TOWNSHIP TRUSTEES</b>		<b>37,850.80</b>	<b>44,762.96</b>	<b>43,983.00</b>	<b>53,041.21</b>	<b>53,041.21</b>	<b>53,041.21</b>	

ADMINISTRATION: Township Manager

Final 2014 Budget  
Adopted by the Board of Trustees 11-18-13

Department: Supervisor								
Account	Description	2012 Actual	2013 Current Budget	2013 Estimated at Year End	2014 Department Recommends	2014 Twp. Manager Recommends	2014 Board Recommends	Explanation of Expense Calculation
171702	SALARIES	\$18,175	\$18,448	18,448.00	18,448.00	18,817.00	18,817.00	Part Time Salary Per Compensation Commission
171703	DEPUTY STIPEND	300.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
171715	SOCIAL SECURITY-TWP. SHARE	1,144.71	1,205.78	1,205.78	1,205.78	1,228.65	1,228.65	6.2% of wages
171716	MEDICARE-TWP. SHARE	267.71	282.00	282.00	282.00	287.35	287.35	1.45% of wage
171718	PENSION-TWP SHARE	1,816.40	1,944.80	1,944.80	1,944.80	1,981.70	1,981.70	One Eligibility
171720	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	Health insurance account
171721	HEALTH BENEFITS - REIMBURSEMENT	3,267.98	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	Health reimbursement
171815	MEMBERSHIP & DUES	0.00	50.00	0.00	50.00	50.00	50.00	MI ASSOC OF TWP SUPERVISORS
171860	TRAVEL	0.00	200.00	200.00	200.00	200.00	200.00	MTA, Training travel reimbursement
171957	EDUCATION & TRAINING	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	Supervisor seminar training MTA conference
171958	OTHER EXPENSES	0.00	100.00	100.00	100.00	100.00	100.00	Educational materials, meeting expenses
<b>TOTAL SUPERVISOR</b>		<b>24,971.80</b>	<b>29,230.58</b>	<b>29,180.57</b>	<b>29,230.57</b>	<b>29,664.70</b>	<b>29,664.70</b>	

ADMINISTRATION: Township Manager

Final 2014 Budget  
Adopted by the Board of Trustees 11-18-13

**Department: Elections**

Account	Description	2012 Actual	2013 Current Budget	2013 Estimated at Year End	2014 Department Recommends	2014 Twp. Manager Recommends	2014 Board Recommends	Explanation of Expense Calculation
191702	SALARIES	6,013.65	1,000.00	950.00	8,000.00	8,000.00	8,000.00	State Primary & General Elections Plus up to 2 more elections Biennial election inspector training
191727 .001	ELECTION SUPPLIES	5,304.97	500.00	250.00	2,000.00	2,000.00	2,000.00	Election Supplies
191728	POSTAGE	669.72	600.00	300.00	1,200.00	1,200.00	1,200.00	Election Postage
191801 .004	PROFESSIONAL SERVICES	1,801.32	700.00	600.00	1,500.00	1,500.00	1,500.00	Tabulator & AutoMark maintenance
191860	TRAVEL	426.16	150.00	150.00	500.00	500.00	500.00	Clerk travel to and from Clinton Co
191900	LEGAL NOTICES	508.35	400.00	230.00	700.00	700.00	700.00	Legal Notices
<b>TOTAL ELECTIONS</b>		<b>14,724.17</b>	<b>3,350.00</b>	<b>2,480.00</b>	<b>13,900.00</b>	<b>13,900.00</b>	<b>13,900.00</b>	

ADMINISTRATION: CLERK

Final 2014 Budget  
Adopted by the Board of Trustees 11-18-13

**Department: Assessor**

Account	Description	2012 Actual	2013 Current Budget	2013 Estimated at Year End	2014 Department Recommends	2014 Twp. Manager Recommends	2014 Board Recommends	Explanation of Expense Calculation
209727 .002	ASSESSING SUPPLIES	25.00	350.00	50.00	350.00	350.00	350.00	Maps and forms
209728	POSTAGE	1,491.73	1,645.00	1,645.00	1,850.00	1,850.00	1,850.00	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	60,171.84	61,977.00	61,900.71	63,757.00	63,757.00	63,757.00	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 Assoc
209900	LEGAL NOTICES	445.63	1,000.00	650.00	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>62,234.20</b>	<b>65,072.00</b>	<b>64,345.71</b>	<b>67,057.00</b>	<b>67,057.00</b>	<b>67,057.00</b>	

ADMINISTRATION: Township Manager

Final 2014 Budget  
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**Department: Attorney**

Account	Description	2012 Actual	2013 Current Budget	2013 Estimated at Year End	2014 Department Recommends	2014 Twp. Manager Recommends	2014 Board Recommends	Explanation of Expense Calculation
210801	PROF. SERVICES GENERAL ATTORNEY	6,179.40	20,000.00	9,000.00	15,000.00	15,000.00	15,000.00	Monthly legal fees and retainer
210801 .003	LITIGATION EXPENSES	0.00	20,000.00	1,000.00	10,000.00	10,000.00	10,000.00	Litigation related legal work tax tribunal cases
<b>TOTAL ATTORNEY</b>		<b>6,179.40</b>	<b>40,000.00</b>	<b>10,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	

ADMINISTRATION: Township Manager



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Department: Clerk  
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Account	Description	2012 Actual	2013 Current Budget	2013 Estimated at Year End	2014 Department Recommends	2014 Twp. Manager Recommends	2014 Board Recommends	Explanation of Expense Calculation
215702	SALARIES	49,155.12	49,893.00	49,893.00	49,893.00	50,891.00	50,891.00	Per Compensation Commission
215703 .001	DEPUTY STIPEND	300.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
215703 0.002	DEPUTY OVERTIME PAY	418.09	0.00	90.66	500.00	500.00	500.00	Possibly 4 elections
215715	SOCIAL SECURITY TWP. SHARE	3,070.39	3,155.37	3,155.37	3,155.37	3,217.24	3,217.24	
215716	MEDICARE	718.15	737.95	737.95	737.95	752.42	752.42	
215718	PENSION - TWP SHARE	4,912.41	5,089.30	5,089.30	5,089.30	5,189.10	5,189.10	
215720	HEALTH BENEFITS	5,946.05	6,000.00	11,389.84	11,804.00	11,804.00	11,804.00	
215721	HEALTH BENEFITS- REIMBURSEMENT	164.20	500.00	500.00	500.00	500.00	500.00	
215727	OFFICE SUPPLIES	379.56	500.00	200.00	200.00	200.00	200.00	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.

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**Department: Clerk**  
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Account	Description	2012 Actual	2013 Current Budget	2013 Estimated at Year End	2014 Department Recommends	2014 Twp. Manager Recommends	2014 Board Recommends	Explanation of Expense Calculation
215860	TRAVEL	308.88	300.00	300.00	300.00	300.00	300.00	Educational travel, meetings, mail
215957	EDUCATION & TRAINING	40.00	500.00	100.00	500.00	500.00	500.00	Educational seminars
215958	OTHER EXPENSES	0.00	50.00	10.00	50.00	50.00	50.00	Meeting expenses
<b>TOTAL CLERK</b>		<b>65,462.85</b>	<b>67,825.62</b>	<b>72,566.11</b>	<b>73,829.61</b>	<b>75,003.76</b>	<b>75,003.76</b>	<b>3.36%</b>

ADMINISTRATION: CLERK

Final 2014 Budget  
Adopted by the Board of Trustees 11-18-13

**Department: Board of Review**

Account	Description	2012 Actual	2013 Current Budget	2013 Estimated at Year End	2014 Department Recommends	2014 Business Mgr. Recommends	2014 Board Recommends	Explanation of Expense Calculation
247702 .001	BOARD SALARIES	1,365.00	1,755.00	1,300.00	1,755.00	1,755.00	1,755.00	\$65 per day x 3 members x 9 days
247715	SOCIAL SECURITY TWP. SHARE	84.63	108.81	80.60	108.81	108.81	108.81	6.2% of wages
247716	MEDICARE-TWP SHARE	19.77	25.45	18.85	25.45	25.45	25.45	1.45% of wages
247860	TRAVEL	44.58	50.00	0.00	50.00	50.00	50.00	travel to training classes
247957	EDUCATION & TRAINING	268.50	0.00	200.00	200.00	200.00	200.00	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>1,782.48</b>	<b>1,939.26</b>	<b>1,599.45</b>	<b>2,139.26</b>	<b>2,139.26</b>	<b>2,139.26</b>	<b>33.75%</b>

ADMINISTRATION: Township Manager

Final 2014 Budget  
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Department: Treasurer  
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Account	Description	2012 Actual	2013 Current Budget	2013 Estimated at Year End	2014 Department Recommends	2014 Twp. Manager Recommends	2014 Board Recommends	Explanation of Expense Calculation
253702	SALARIES	48,035.04	49,893.00	49,893.00	49,893.00	50,891.00	50,891.00	Per Compensation Commission
253703 .001	DEPUTY TREASURER STIPEND	300.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
253715	SOCIAL SECURITY TWP SHARE	2,991.96	3,155.37	3,155.37	3,155.37	3,217.24	3,217.24	
253716	MEDICARE-TWP SHARE	699.71	737.95	737.95	737.95	752.42	752.42	
253718	PENSIONS TWP SHARE	4,801.85	5,089.30	5,089.30	5,089.30	5,189.10	5,189.10	
253720	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
253721	HEALTH BENEFITS - REIMBURSEMENT	4,291.92	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	

Final 2014 Budget  
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**Department: Treasurer**  
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Account	Description	2012 Actual	2013 Current Budget	2013 Estimated at Year End	2014 Department Recommends	2014 Twp. Manager Recommends	2014 Board Recommends	Explanation of Expense Calculation
253727 0.004	TREASURER- OFFICE SUPPLIES	838.08	150.00	750.00	200.00	750.00	750.00	toner cartridges, tax paper, misc. costs associated with tax operation
253728	TREASURER POSTAGE	3,523.35	3,741.00	3,619.90	3,741.00	3,741.00	3,741.00	taxes, mailing of checks, etc
253815	MEMBERSHIPS, FEES & DUES	285.00	260.00	285.00	285.00	285.00	285.00	MMTA, MGFOA, APTUS&C
253860	TRAVEL	1,206.25	1,600.00	1,200.00	1,400.00	1,400.00	1,400.00	
253883	OFFICE FURNITURE	0.00	600.00	600.00	600.00	600.00	600.00	new desk
	LEGAL NOTICES	0.00	100.00	100.00	100.00	100.00	100.00	
253957	EDUCATION & TRAINING	2,204.90	2,200.00	2,205.00	2,200.00	2,200.00	2,200.00	MTA Annual Conference, MMTA Spring Conference, MMTI, MMTA Fall Conf MTA Capitol Conference and one BS&A training if needed.
253958	OTHER EXPENSES	56.99	100.00	100.00	100.00	100.00	100.00	
<b>TOTAL TREASURER</b>		<b>69,235.05</b>	<b>73,126.62</b>	<b>73,235.51</b>	<b>73,001.61</b>	<b>74,725.76</b>	<b>74,725.76</b>	

ADMINISTRATION: TREASURER

Final 2014 Budget  
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**Department: Township Office Operation**  
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Account	Description	2012 Actual	2013 Current Budget	2013 Estimated at Year End	2014 Department Recommends	2014 Twp. Manager Recommends	2014 Board Recommends	Explanation of Expense Calculation
260703	TWP MANAGER'S ASSISTANT SALARIES	36,322.80	36,323.00	37,412.40	37,412.00	37,412.00	37,412.00	
260703 .215	CLERK'S ASSISTANT SALARY	30,615.09	30,522.00	31,427.52	31,428.00	31,428.00	31,428.00	Collective bargaining Agreement expires
.253	TREASURER'S ASSISTANT SALARY	18,967.96	18,896.00	19,462.10	19,462.00	19,462.00	19,462.00	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	19,167.96	18,896.00	19,462.10	19,462.00	19,462.00	19,462.00	Collective bargaining Agreement expires
260704	TOWNSHIP MANAGER SALARY	72,256.80	72,258.00	74,424.55	74,425.00	74,425.00	74,425.00	
260705	BOOKKEEPER'S SALARY	36,322.80	36,322.00	37,412.11	36,000.00	36,000.00	36,000.00	
260706 0.003	WEBSITE, AND NEWSLETTER COORDINATOR	2,500.08	3,000.00	3,000.00	3,000.00	3,000.00	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	14,591.20	13,715.45	14,111.25	14,023.72	14,023.72	14,023.72	
260716	MEDICARE TWP SHARE	3,412.72	3,207.65	3,300.21	3,279.74	3,279.74	3,279.74	
260718	PENSION-TWP SHARE	23,884.07	22,121.70	22,760.08	22,618.90	22,618.90	22,618.90	
260720	HEALTH BENEFITS	33,967.20	41,000.00	34,850.00	41,000.00	41,000.00	41,000.00	

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**Department: Township Office Operation**  
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Account	Description	2012 Actual	2013 Current Budget	2013 Estimated at Year End	2014 Department Recommends	2014 Twp. Manager Recommends	2014 Board Recommends	Explanation of Expense Calculation
260721	HEALTH BENEFITS - REIMBURSEMENT	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	Reimbursement for five employees
260-721.0001	1% MEDICAL USE TAX-MI GOVERNOR 2012	367.42	1,000.00	650.00	1,000.00	1,000.00	1,000.00	
260724	UNEMPLOYMENT CLAIMS	0.74	0.00	0.00	0.00	0.00	0.00	
260727	OFFICE SUPPLIES	5,215.68	5,800.00	5,500.00	5,800.00	5,800.00	5,800.00	paper, ink cartridges, pens, calculator, binders, binder clips, shelving, folders, filing supplies, labels, fax machine
260728	POSTAGE	1,863.66	2,000.00	1,865.00	2,000.00	2,000.00	2,000.00	Postage meter,
260728.0001	STAMPED ENVELOPES	1,501.72	850.00	850.00	1,200.00	1,200.00	1,200.00	pre stamped envelopes for office
260729	COMPUTER SUPPLIES	3,569.72	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	toner cartridges for printers CD's for back ups for network
260730	COMPUTER SERVICE/MAINT	11,316.20	11,500.00	11,316.00	12,000.00	12,000.00	12,000.00	Network and workstations TechCare
260730.0001	SOFTWARE MAINTENANCE CONTRACTS	4,477.85	5,000.00	4,700.00	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
260730.0002	BS&A WEB POSTING-UPDATE TAX & ASSESSING	2,130.00	3,200.00	2,130.00	3,200.00	3,200.00	3,200.00	BSA&A software second stage upgrade monthly online updates
260801.006	PROFESSIONAL SERVICES ENGINEER	0.00	4,500.00	4,500.00	3,500.00	3,500.00	3,500.00	Engineering Services for State Road Property reserve any 2013 remaining funds
260801.007	AUDIT FEES	10,475.00	12,000.00	10,750.00	12,000.00	12,000.00	12,000.00	Annual audit fees as required by law.
801.028	PROFESSIONAL CONSULTANTS	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	Branding related work

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**Department: Township Office Operation**  
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Account	Description	2012 Actual	2013 Current Budget	2013 Estimated at Year End	2014 Department Recommends	2014 Twp. Manager Recommends	2014 Board Recommends	Explanation of Expense Calculation
260815	MEMBERSHIP & DUES	4,756.69	6,000.00	5,300.00	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	632.66	1,500.00	1,000.00	1,500.00	1,500.00	1,500.00	per copy service charge
260856	MISC/BANK SERVICE CHARGE	7.28	100.00	75.00	100.00	100.00	100.00	deposit books, other fees
260860	TRAVEL	59.14	1,500.00	1,000.00	1,500.00	1,500.00	1,500.00	mileage for travel to meetings, seminars and for purchasing
260880	NEWSLETTER COMMUNITY PROMOTION	5,086.85	9,000.00	6,000.00	7,000.00	7,000.00	8,000.00	Printing and postage for quarterly newsletters increased budget for updating newsletter
260883	OFFICE FURNITURE	319.95	2,500.00	2,500.00	500.00	500.00	500.00	file cabinets office chairs
260900	LEGAL NOTICES AND PUBLICATIONS	1,560.79	5,000.00	4,800.00	5,000.00	5,000.00	5,000.00	
260930	OFFICE MACHINES	289.81	500.00	350.00	500.00	500.00	500.00	Repair phones, fax, printers including necessary replacements
260940	POSTAGE METER RENT	380.60	500.00	390.00	500.00	500.00	500.00	lease on postage scale and meter
260955	REGIONAL ECONOMIC DEVEL	2,948.42	4,500.00	4,500.00	5,500.00	5,500.00	5,500.00	LRCC, LEAP, CEC participation
260956	COMPUTER EDUCATION	0.00	1,000.00	750.00	1,500.00	1,500.00	1,500.00	computer education for all office staff. new software
260956 .001	INTERNET CONNECTION	1,019.40	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	office WOW connection



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**Department: Township Office Operation**  
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Account	Description	2012 Actual	2013 Current Budget	2013 Estimated at Year End	2014 Department Recommends	2014 Twp. Manager Recommends	2014 Board Recommends	Explanation of Expense Calculation
260956 .002	WEB PAGE EXPENSES	300.00	1,000.00	300.00	350.00	350.00	350.00	annual hosting \$240 help with updates as needed
260957	EDUCATION & TRAINING	327.85	3,100.00	3,100.00	6,100.00	6,100.00	6,100.00	MTA, MLGMA, ICMA, seminars for website \$3000 specifically for full staff seminar and training session with facilitator
260958	OTHER EXPENSES	88.11	300.00	250.00	300.00	300.00	300.00	
260958 .002	PURCHASE OF SERVICES	445.00	500.00	450.00	500.00	500.00	500.00	MEALS ON WHEELS
260960	EDUCATIONAL MATERIAL	0.00	500.00	250.00	500.00	500.00	500.00	
<b>TOTAL TOWNSHIP OPERATIONS</b>		<b>365,149.14</b>	<b>396,631.80</b>	<b>392,918.32</b>	<b>407,181.36</b>	<b>407,181.36</b>	<b>408,181.36</b>	

ADMINISTRATION: Township Manager

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**Department: Building & Grounds**  
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Account	Description	2012 Actual	2013 Current Budget	2013 Estimated at Year End	2014 Department Recommends	2014 Twp. Manager Recommends	2014 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	2,500.00	2,500.00	2,500.00	2,500.00	
265707	MAINTENANCE SALARIES	37,748.40	40,380.00	38,500.00	40,380.00	40,380.00	40,380.00	
265707 .001	SECURITY WAGES	9,909.60	11,500.00	11,000.00	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	10,996.75	13,500.00	12,000.00	13,500.00	13,500.00	13,500.00	Between \$8.50 and \$12.50 an hour
265715	SOCIAL SECURITY TWP SHARE	3,786.29	4,208.56	3,968.00	4,208.56	4,208.56	4,208.56	
265716	MEDICARE TWP SHARE	885.48	984.26	928.00	984.26	984.26	984.26	
265718	PENSION TWP SHARE	4,667.55	5,438.00	5,200.00	5,438.00	5,438.00	5,438.00	
265720	HEALTH BENEFITS	5,421.76	13,800.00	9,000.00	13,800.00	13,800.00	13,800.00	premium for health insurance per union contract
265721	HEALTH BENEFITS - REIMBURSEMENT	494.28	500.00	500.00	500.00	500.00	500.00	
265775	SUPPLIES AND TOOLS	3,687.04	6,500.00	4,800.00	5,000.00	5,000.00	5,000.00	tools, cleaning supplies, general maintenance supplies

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**Department: Building & Grounds**  
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Account	Description	2012 Actual	2013 Current Budget	2013 Estimated at Year End	2014 Department Recommends	2014 Twp. Manager Recommends	2014 Board Recommends	Explanation of Expense Calculation
265834	CONTRACT SERVICES	3,322.62	10,000.00	10,000.00	6,500.00	6,500.00	6,500.00	continue tree removal program pest control, well water testing office floor mats, culligan salt, water culligan equipment rent softener
265850	COMMUNICATIONS VERIZON & AT&T & FRONTIER	6,683.49	8,100.00	7,500.00	8,100.00	8,100.00	8,100.00	TWP office, cemetery TWP Admin & Maint cells CELL REIMBURSEMENT BOT
265860	TRAVEL	17.76	250.00	35.00	250.00	250.00	250.00	
265861	VEHICLE/EQUIP./GAS & OIL, REPAIRS	11,893.83	10,500.00	11,500.00	12,000.00	12,000.00	12,000.00	Gas and repair parts for truck, tractor, mower is aging and requires more maint long mowing season in 2013
265920	UTILITIES (CONSUMERS)	14,575.29	18,000.00	16,500.00	18,000.00	18,000.00	18,000.00	
265927	TRASH PICKUP (GRANGER)	1,665.60	1,750.00	1,665.00	1,750.00	1,750.00	1,750.00	
265931	MAINTENANCE , REPAIRS, PARTS	23,959.44	2,500.00	1,800.00	2,500.00	2,500.00	2,500.00	
265931 .001	REPAIR & MAINTENANCE BUILDING	3,847.24	5,000.00	4,200.00	5,000.00	5,000.00	5,000.00	reserve leftover 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>157,762.50</b>	<b>168,410.82</b>	<b>153,546.00</b>	<b>164,910.82</b>	<b>164,910.82</b>	<b>164,910.82</b>	

ADMINISTRATION: Township Manager

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**Department: Other Properties**

Account	Description	2012 Actual	2013 Current Budget	2013 Estimated at Year End	2014 Department Recommends	2014 Twp. Manager Recommends	2014 Board Recommends	Explanation of Expense Calculation
269776	SUPPLIES- MAINTENANCE & REPAIR	30.41	0.00	0.00	1,000.00	1,000.00	1,000.00	mowing new properties
269834	CONTRACT SERVICES	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	Engineering and Consultants for State/ Stoll Road Property
269920 001	UTILITIES WATERTOWN PARKWAY	85.18	100.00	95.00	100.00	100.00	100.00	
269931 .001	REPAIRS & MAINTENANCE PARTS	6.27	0.00	0.00	0.00	0.00	0.00	
269958	OTHER EXPENSES	0.00	0.00	7,600.00	10,000.00	10,000.00	10,000.00	Paving bond cost Bond payment
269959	PROPERTY TAXES WATERTOWN PARKWAY	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER PROPERTIES</b>		<b>121.86</b>	<b>100.00</b>	<b>7,695.00</b>	<b>31,100.00</b>	<b>31,100.00</b>	<b>31,100.00</b>	

ADMINISTRATION: Township Manager

**Department: Cemetery**

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Account	Description	2012 Actual	2013 Current Budget	2013 Estimated at Year End	2014 Department Recommends	2014 Twp. Manager Recommends	2014 Board Recommends	Explanation of Expense Calculation
276707 .003	SEXTON SALARY	116.70	1,000.00	1,150.00	1,000.00	1,000.00	1,000.00	Weekend and after hours funerals
276715	SOCIAL SECURITY TWP. SHARE	7.23	62.00	71.30	62.00	62.00	62.00	
276716	MEDICARE TWP. SHARE	1.71	14.50	16.68	14.50	14.50	14.50	
276729	COMPUTER SUPPLIES	666.00	650.00	670.00	700.00	700.00	700.00	Annual maintenance contract with Pontem Software
276776	SUPPLIES MAINTENANCE & REPAIR	1,111.33	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	Foundation and funeral materials
276815	MEMBERSHIP & DUES	85.00	35.00	35.00	35.00	35.00	35.00	Michigan Municipal Cemetery Assoc
276834	CONTRACT SERVICES	0.00	7,500.00	7,500.00	3,500.00	3,500.00	3,500.00	Tree Maintenance memorial garden and entrance improvements
276836	CONTRACT SERVICE- GRAVE OPENING	3,200.00	3,000.00	2,800.00	3,000.00	3,000.00	3,000.00	Grave opening charges
276860	TRAVEL	0.00	150.00	100.00	150.00	150.00	150.00	Sexton travel for cemetery conference
276931	REPAIR & MAINTENANCE/ PARTS	175.00	500.00	200.00	500.00	500.00	500.00	Routine repair and maintenance of equipment
276957	EDUCATION & TRAINING	375.64	300.00	385.00	400.00	400.00	400.00	Annual cemetery educational conference
276968	BUY BACK OF CEMETERY LOT	950.00	0.00	300.00	0.00	0.00	0.00	
<b>TOTAL CEMETERY</b>		<b>6,688.61</b>	<b>14,211.50</b>	<b>14,227.98</b>	<b>10,361.50</b>	<b>10,361.50</b>	<b>10,361.50</b>	

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**Department: Public Safety & Health**

Account	Description	2012 Actual	2013 Current Budget	2013 Estimated at Year End	2014 Department Recommends	2014 Twp. Manager Recommends	2014 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	246,396.08	237,000.00	238,421.04	252,077.00	240,261.00	240,261.00	Estimate Only... amount needs to be replaced with actual budget by 3yr average
345804 .002	LGRFA EQUIPMENT RESERVE <b>operational reserve</b>	35,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	operational reserve funding
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	1,704.21	2,500.00	1,750.00	2,500.00	2,500.00	2,500.00	Dumpsters, supplies, gloves, goggles, water, volunteer supplies.
345812	GROUNDWATER MGMT DUES	1,587.00	1,600.00	1,587.00	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>284,687.29</b>	<b>341,100.00</b>	<b>341,758.04</b>	<b>356,177.00</b>	<b>344,361.00</b>	<b>344,361.00</b>	

ADMINISTRATION: Township Manager

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<b>Department: Building Inspection Planning Expenditures</b>
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Account	Description	2012 Actual	2013 Current Budget	2013 Estimated at Year End	2014 Department Recommends	2014 Twp. Manager Recommends	2014 Board Recommends	Explanation of Expense Calculation
399702 .008	SALARY-CONSTRUCTION BOARD OF APPEALS	0.00	0.00	50.00	0.00	0.00	0.00	
399715	SOCIAL SECURITY TOWNSHIP SHARE	0.00	0.00	3.10	0.00	0.00	0.00	
399716	MEDICARE-TOWNSHIP SHARE	0.00	0.00	0.73	0.00	0.00	0.00	
399727 .005	SUPPLIES	0.00	300.00	50.00	250.00	250.00	250.00	
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>125.00</b>	<b>425.00</b>	<b>228.83</b>	<b>375.00</b>	<b>375.00</b>	<b>375.00</b>	

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**Department: Planning/Zoning  
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Account	Description	2012 Actual	2013 Current Budget	2013 Estimated at Year End	2014 Department Recommends	2014 Twp. Manager Recommends	2014 Board Recommends	Explanation of Expense Calculation
400702 .002	PLANNING COMMISSION SALARIES	2,040.00	3,360.00	2,250.00	4,880.00	4,880.00	4,880.00	12 Regular Meetings 12@8x\$40 = \$3,840 2 Special Meetings 2@8x\$40=\$640 2 ORC Meetings 2@3x\$40 = \$240 1 Exec. Committee 1@4x\$40 = 160 Total: \$4880
400702 .003	ZONING BOARD OF APPEALS SALARIES	240.00	300.00	240.00	400.00	400.00	400.00	2 Regular Meetings 2@5x\$40 = \$400
400702 .009	CAPITAL IMPROVEMENTS COMMITTEE	210.00	0.00	0.00	0.00	0.00	0.00	CIP Committee/PC Committee of the Whole Completed at regular PC Meeting(s)
400702 400	PLANNING DIRECTOR'S SALARY	56,319.60	56,320.00	58,009.26	59,169.00	59,169.00	59,169.00	
400715	SOCIAL SECURITY TWP. SHARE	3,643.99	3,718.76	3,750.95	3,995.84	3,995.84	3,995.84	
400716	MEDICARE TWP. SHARE	852.54	869.71	877.24	934.51	934.51	934.51	
400718	PENSION-TWP SHARE	5,628.61	5,632.00	5,800.93	5,916.90	5,916.90	5,916.90	
400720	HEALTH BENEFITS	12,198.84	12,500.00	11,324.76	12,500.00	12,500.00	12,500.00	2013 had decrease in premiums of 3.5% 2014 slight increase of 4%
400721	HEALTH BENEFITS - REIMBURSEMENT	500.00	500.00	500.00	500.00	500.00	500.00	



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Account	Description	2012 Actual	2013 Current Budget	2013 Estimated at Year End	2014 Department Recommends	2014 Twp. Manager Recommends	2014 Board Recommends	Explanation of Expense Calculation
400727 .003	P & Z SUPPLIES	97.89	400.00	200.00	1,000.00	1,000.00	1,000.00	Files, folders, camera batteries, binders Various general office supplies replacement chair
400801	GENERAL ATTORNEY	570.00	3,500.00	5,000.00	5,000.00	5,000.00	5,000.00	Ongoing litigation, zoning ordinance update
400801 .006	PROFESSIONAL SERVICES ENGINEER	0.00	500.00	0.00	500.00	500.00	500.00	
400801 .009	BUILDING INSPECTOR FEES	69,170.00	35,000.00	75,000.00	35,000.00	35,000.00	35,000.00	Amount is directly tied to revenues.
400801 .010	COMPREHENSIVE DEVELOPMENT PLAN	0.00	0.00	0.00	0.00	0.00	0.00	Updated October 2009
400801 .015	ZONING ORDINANCE UPDATE	0.00	2,000.00	26,000.00	2,000.00	2,000.00	2,000.00	Per contract with Clearzoning 7 installments \$3700 Current budget \$2,000, additional funds reserved to fund estimated at year end costs
400801 .017	CAPITAL IMPROVEMENT PLAN	0.00	100.00	0.00	100.00	100.00	100.00	Printing new copies
400801 .019	ELECTRICAL FEES OWED	16,131.00	8,000.00	14,000.00	8,000.00	8,000.00	8,000.00	
400801 .020	MECHANICAL FEES OWED	15,232.00	7,500.00	14,000.00	7,500.00	7,500.00	7,500.00	
400801 .021	PLUMBING FEES OWED	9,917.00	7,500.00	10,000.00	7,500.00	7,500.00	7,500.00	
400801 0.027	CONTRACTOR REGISTRATION	960.00	900.00	900.00	900.00	900.00	900.00	
400815	MEMBERSHIP & DUES	895.00	1,000.00	980.00	1,000.00	1,000.00	1,000.00	
400860	TRAVEL	852.21	1,000.00	900.00	1,000.00	1,000.00	1,000.00	

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**Department: Planning/Zoning  
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Account	Description	2012 Actual	2013 Current Budget	2013 Estimated at Year End	2014 Department Recommends	2014 Twp. Manager Recommends	2014 Board Recommends	Explanation of Expense Calculation
400865	PRINTING	0.00	150.00	75.00	150.00	150.00	150.00	
400900	LEGAL NOTICES	400.13	4,000.00	1,800.00	4,000.00	4,000.00	4,000.00	Zoning ordinance update publication expenses SLUP/rezoning/ZBA publication notices
400957	EDUCATION & TRAINING	1,106.75	1,800.00	1,400.00	1,800.00	1,800.00	1,800.00	Education for new PC/ZBA members Expect to attend MAP annual conference, MSUE subject-related conferences
400960	EDUCATIONAL MATERIAL	290.00	400.00	300.00	400.00	400.00	400.00	
<b>TOTAL PLANNING &amp; ZONING</b>		<b>197,255.56</b>	<b>156,950.47</b>	<b>233,308.14</b>	<b>164,146.25</b>	<b>164,146.25</b>	<b>164,146.25</b>	
<b>GRAND TOTAL PLAN/ZONING &amp; BLDG.</b>		<b>197,380.56</b>	<b>157,375.47</b>	<b>233,536.96</b>	<b>164,521.25</b>	<b>164,521.25</b>	<b>164,521.25</b>	

ADMINISTRATION: Planning Director

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**Department: Drains**

Account	Description	2012 Actual	2013 Current Budget	2013 Estimated at Year End	2014 Department Recommends	2014 Twp. Manager Recommends	2014 Board Recommends	Explanation of Expense Calculation
445807	DRAINS AT LARGE	14,966.05	15,500.00	16,082.69	17,500.00	17,500.00	17,500.00	Stace Drain work

**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	103,919.74	310,000.00	310,000.00	230,000.00	230,000.00	230,000.00	
446860	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL HIGHWAYS/ROADS</b>		<b>103,919.74</b>	<b>310,000.00</b>	<b>310,000.00</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>230,000.00</b>	

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Department: Street Lights								
Account	Description	2012 Actual	2013 Current Budget	2013 Estimated at Year End	2014 Department Recommends	2014 Twp. Manager Recommends	2014 Board Recommends	Explanation of Expense Calculation
448820	STREET LIGHTS-OTHER	3,991.35	4,600.00	4,100.00	4,200.00	4,200.00	4,200.00	
448820 0.028	WESTWINDS STREET LIGHTS	1,966.59	2,064.00	2,000.00	1,815.00	1,815.00	1,815.00	
448820 0.029	WATERFRONT FARMS STREET LIGHTS	1,311.03	1,287.00	1,300.00	1,287.00	1,287.00	1,287.00	
448820 0.030	WATERTOWN ON THE MEADOWS STREET LIGHTS	874.02	893.00	900.00	840.00	840.00	840.00	
448820 0.031	HIDDEN LAKES STREET LIGHTS	2,185.05	2,336.00	2,200.00	2,139.00	2,139.00	2,139.00	
448820 0.032	KLEIN FARMS ESTATES STREET LIGHTS	437.01	441.00	440.00	438.00	438.00	438.00	
448820 0.033	ROSEWOOD HILLS STREET LIGHTS	1,311.03	1,366.00	1,300.00	1,328.00	1,328.00	1,328.00	
448820 .034	LAKESIDE PRESERVE STREET LIGHTS	13,692.98	13,882.00	13,875.00	13,496.00	13,496.00	13,496.00	
448820 .035	DEER CREEK STREET LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	
448820 .036	NOTTINGHAM FIELDS STREET LIGHTS	1,262.28	1,916.00	1,850.00	846.00	846.00	846.00	
<b>TOTAL STREET LIGHTS</b>		<b>27,031.34</b>	<b>28,785.00</b>	<b>27,965.00</b>	<b>26,389.00</b>	<b>26,389.00</b>	<b>26,389.00</b>	

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**Department: Parks & Recreation  
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Account	Description	2012 Actual	2013 Current Budget	2013 Estimated at Year End	2014 Department Recommends	2014 Twp. Manager Recommends	2014 Board Recommends	Explanation of Expense Calculation
751703	PARKS COMMITTEE	0.00	840.00	0.00	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	0.00	52.08	0.00	52.08	52.08	52.08	
751716	MEDICARE-TWP SHARE	0.00	12.18	0.00	12.18	12.18	12.18	
751731	RECREATION SUPPLIES	751.61	600.00	500.00	600.00	600.00	600.00	
751732	SPECIAL EVENTS EXP.	1,934.25	2,500.00	2,400.00	2,500.00	2,500.00	2,500.00	
751776	SUPPLIES FOR PARK GROUNDS	6,001.83	5,000.00	2,500.00	5,000.00	5,000.00	5,000.00	Crusher dust for ball fields, sand, gravel landscaping supplies, sprays, flowers chloride for driveway, chalk for ball fields
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	0.00	500.00	500.00	500.00	

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

Account	Description	2012 Actual	2013 Current Budget	2013 Estimated at Year End	2014 Department Recommends	2014 Twp. Manager Recommends	2014 Board Recommends	Explanation of Expense Calculation
751815	MEMBERSHIP & DUES	0.00	50.00	0.00	0.00	0.00	0.00	MRPA
751834	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
751860	TRAVEL	37.74	25.00	24.00	25.00	25.00	25.00	
751900	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
751920	UTILITIES	966.71	1,400.00	1,100.00	1,400.00	1,400.00	1,400.00	
751931	REPAIR & MAINTENANCE/ GROUNDS	93.60	200.00	150.00	200.00	200.00	200.00	
751957	EDUCATION & CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL PARKS &amp; RECREATION</b>		<b>9,785.74</b>	<b>11,179.26</b>	<b>6,674.00</b>	<b>11,129.26</b>	<b>11,129.26</b>	<b>11,129.26</b>	

ADMINISTRATION: Township Manager

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**Department: Employee Benefits**

Account	Description	2012 Actual	2013 Current Budget	2013 Estimated at Year End	2014 Department Recommends	2014 Twp. Manager Recommends	2014 Board Recommends	Explanation of Expense Calculation
861722	DISABILITY INSURANCE	7,231.68	7,500.00	7,445.16	7,500.00	7,500.00	7,500.00	
861723	WORKERS COMPENSATION INSURANCE	2,714.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>9,945.68</b>	<b>10,400.00</b>	<b>10,345.16</b>	<b>10,400.00</b>	<b>10,400.00</b>	<b>10,400.00</b>	

ADMINISTRATION: Township Manager

**Department: Insurance & Bonds**

Account	Description	2012 Actual	2013 Current Budget	2013 Estimated at Year End	2014 Department Recommends	2014 Twp. Manager Recommends	2014 Board Recommends	Explanation of Expense Calculation
865840	INSURANCE & BONDS	9,518.00	10,000.00	10,180.00	10,500.00	10,500.00	10,500.00	
<b>TOTAL INSURANCE &amp; BONDS</b>		<b>9,518.00</b>	<b>10,000.00</b>	<b>10,180.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	

ADMINISTRATION: Township Manager

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<b>Department: Refunds, Fees &amp; Contingencies</b>
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Account	Description	2012 Actual	2013 Current Budget	2013 Estimated at Year End	2014 Department Recommends	2014 Twp. Manager Recommends	2014 Board Recommends	Explanation of Expense Calculation
899964	TAX TRIBUNAL REFUNDS	2,635.28	15,000.00	50,000.00	30,000.00	30,000.00	30,000.00	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	131.94	60.00	50.00	60.00	60.00	60.00	
899967	CONTINGENCIES	0.00	5,000.00	2,000.00	10,000.00	10,000.00	10,000.00	
<b>TOTAL REFUNDS, FEES &amp; CONTINGENCIES</b>		<b>2,767.22</b>	<b>20,060.00</b>	<b>52,050.00</b>	<b>40,060.00</b>	<b>40,060.00</b>	<b>40,060.00</b>	<b>-23.04%</b>
<b>GENERAL FUND SUBTOTAL EXPENSES</b>		<b>1,472,164.48</b>	<b>1,809,060.89</b>	<b>1,874,369.51</b>	<b>1,817,429.45</b>	<b>1,808,945.88</b>	<b>1,809,945.88</b>	



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**Department: Capital Improvements**

Account	Description	2012 Actual	2013 Current Budget	2013 Estimated at Year End	2014 Department Recommends	2014 Twp. Manager Recommends	2014 Board Recommends	Explanation of Expense Calculation
EXPENDITURES								
900974	BS&A Software update	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	
900975	BUILDING & GROUNDS/NEW EQ 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 OFF	0.00	0.00	0.00	0.00	0.00	0.00	
900980 .001	CAPITAL EQUIPMENT/ COMPUTERS	2,403.00	5,000.00	5,000.00	0.00	0.00	0.00	
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	2,271.73	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL IMPROVEMENTS</b>		<b>4,674.73</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	

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GENERAL FUND TRANSFERS								
Account	Description	2012 Actual	2013 Current Budget	2013 Estimated at Year End	2014 Department Recommends	2014 Twp. Manager Recommends	2014 Board Recommends	Explanation of Expense Calculation
999000	SEWER FUND	0.00	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	0.00
999002	TIR FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TOTAL TRANSFERS</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL GENERAL FUND EXPENSES</b>		<b>1,476,839.21</b>	<b>1,814,060.89</b>	<b>1,879,369.51</b>	<b>1,867,429.45</b>	<b>1,858,945.88</b>	<b>1,859,945.88</b>	<b>0.00</b>
GENERAL FUND TOTALS								
Account	Description	2012 Actual	2013 Current Budget	2013 Estimated at Year End	2014 Department Recommends	2014 Twp. Manager Recommends	2014 Board Recommends	Explanation of Expense Calculation
<b>TOTAL EXPENDITURES</b>		<b>1,476,839.21</b>	<b>1,814,060.89</b>	<b>1,879,369.51</b>	<b>1,867,429.45</b>	<b>1,858,945.88</b>	<b>1,859,945.88</b>	
<b>TOTAL REVENUE W/O FUND BALANCE</b>		<b>2,106,003.58</b>	<b>1,836,540.00</b>	<b>1,899,328.61</b>	<b>1,893,255.00</b>	<b>1,893,255.00</b>	<b>1,893,255.00</b>	
<b>EXCESS REVENUE or (EXPENSE)</b>		<b>629,164.37</b>	<b>22,479.11</b>	<b>19,959.10</b>	<b>25,825.55</b>	<b>34,309.12</b>	<b>33,309.12</b>	
minus estimate special assessment funds		(242,207.56)	(242,207.56)	(242,207.56)	(242,207.56)	(242,207.56)	(242,207.56)	
<b>YEAR'S BEGINNING BALANCE</b>		<b>1,741,621.69</b>	<b>2,128,578.50</b>	<b>1,908,850.05</b>	<b>1,686,601.60</b>	<b>1,470,219.58</b>	<b>1,262,321.15</b>	
<b>YEAR'S ENDING BALANCE</b>		<b>2,128,578.50</b>	<b>1,908,850.05</b>	<b>1,686,601.60</b>	<b>1,470,219.58</b>	<b>1,262,321.15</b>	<b>1,053,422.71</b>	Doesn't include special assessment funds

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<b>910.000 WACOUSTA ROAD PAVING</b>								
<b>Account</b>	<b>Description</b>	<b>2012 Actual</b>	<b>2013 Current Budget</b>	<b>2013 Estimated at Year End</b>	<b>2014 Department Recommends</b>	<b>2014 Twp. Manager Recommends</b>	<b>2014 Board Recommends</b>	<b>Explanation of Expense Calculation</b>
<u>REVENUE</u>								
101425 .001	SPECIAL ASSESSMENT- WACOUSTA ROAD PAVING	25,866.75	17,840.00	20,000.00	17,393.00	17,393.00	17,393.00	
101665 .013	INTEREST WACOUSTA RD PAVING	8,930.51	8,421.00	8,500.00	7,298.00	7,298.00	7,298.00	This account will take 8,737 from reserve account to cover bond payment
<b>TOTAL WACOUSTA ROAD PAVNG INCOME</b>		<b>34,797.26</b>	<b>26,261.00</b>	<b>28,500.00</b>	<b>24,691.00</b>	<b>24,691.00</b>		
<u>EXPENDITURES</u>								
910856	MISC BANK CHARGES	0.00	5.00	0.00	0.00	0.00	0.00	
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	10,240.00	9,228.00	9,228.00	8,203.00	8,203.00	8,203.00	
910996	PAYING AGENT FEES	225.00	225.00	225.00	225.00	225.00	225.00	
<b>TOTAL WACOUSTA RD PAVING EXPENSES</b>		<b>35,465.00</b>	<b>34,458.00</b>	<b>34,453.00</b>	<b>33,428.00</b>	<b>33,428.00</b>	<b>33,428.00</b>	<b>Cash on Hand 7-31-13</b>
<b>NET CASH NEEDED FOR YEAR</b>		<b>667.74</b>	<b>8,197.00</b>	<b>5,953.00</b>	<b>8,737.00</b>	<b>8,737.00</b>		<b>Savings \$5141.71</b>
								<b>Investments \$22638.12</b>
								<b>total \$27,779.83</b>

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<b>911.000 STOLL ROAD PAVING</b>								
<b>Account</b>	<b>Description</b>	<b>2012 Actual</b>	<b>2013 Current Budget</b>	<b>2013 Estimated at Year End</b>	<b>2014 Department Recommends</b>	<b>2014 Twp. Manager Recommends</b>	<b>2014 Board Recommends</b>	<b>Explanation of Expense Calculation</b>
<b>STOLL ROAD PAVING INCOME</b>								
101425 .002	SPECIAL ASSESSMENT-STOLL ROAD PAVING	29,090.21	29,090.21	35,145.60	32,904.00	32,904.00	32,904.00	
101.665 .014	INTEREST-STOLL ROAD PAVING	13,819.25	13,819.25	14,325.00	12,582.00	12,582.00	12,582.00	8,311 will be taken from cash reserves to cover the bond payment for this account
<b>STOLL ROAD PAVING INCOME TOTAL</b>		<b>42,909.46</b>	<b>42,909.46</b>	<b>49,470.60</b>	<b>45,486.00</b>	<b>45,486.00</b>	<b>45,486.00</b>	
<b>EXPENDITURES</b>								
911856	MISC BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
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	13,756.28	13,756.28	13,756.28	13,756.28	13,756.28	13,756.00	
911996	PAYING AGENT FEES	40.50	40.50	40.50	40.50	40.50	40.50	
<b>TOTAL STOLL ROAD PAVING</b>		<b>53,796.78</b>	<b>53,796.78</b>	<b>53,796.78</b>	<b>53,796.78</b>	<b>53,796.78</b>	<b>53,796.50</b>	<b>0.00%</b>
<b>NET CASH NEEDED FOR YEAR</b>		<b>10,887.32</b>	<b>10,887.32</b>	<b>4,326.18</b>	<b>8,310.78</b>	<b>8,310.78</b>		
							Cash on Hand 7-31-13	
							Savings	\$5,082.28
							Investments	\$184,714.22
							<b>total</b>	<b>\$189,796.50</b>

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**Department: TWP IMPROVEMENT  
REVOLVING FUND**

Account	Description	2012 Actual	2013 Current Budget	2013 Estimated at Year End	2014 Department Recommends	2014 Twp. Manager Recommends	2014 Board Recommends	Explanation of Expense Calculation
<b>REVENUES</b>								
246605 .002	SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	TIRF Account currently has \$222,340 of available funds
246665	INTEREST	920.62	245.00	225.00	225.00	225.00	225.00	
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>920.62</b>	<b>245.00</b>	<b>225.00</b>	<b>225.00</b>	<b>225.00</b>	<b>225.00</b>	
<b>EXPENDITURES</b>								
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>	

**REVENUES**

Account	Description	2012 Actual	2013 Current Budget	2013 Estimated at Year End	2014 Department Recommends	2014 Twp. Manager Recommends	2014 Board Recommends	Explanation of Revenue Calculation
462633	BURIAL RIGHTS TRANSFER FEE	125.00	0.00	0.00	0.00	0.00	0.00	
462643	LOT SALES	5,160.00	2,500.00	2,970.00	2,500.00	2,500.00	2,500.00	180/resident lot sale 600/non-resident lot sale consider during a review of sale price
462665	INTEREST	309.95	200.00	275.00	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	1,755.00	0.00	0.00	2,300.00	
<b>TOTAL REVENUES</b>		<b>5,594.95</b>	<b>2,700.00</b>	<b>5,000.00</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>5,000.00</b>	

**EXPENDITURES**

462958	OTHER EXPENSES	1,550.00	0.00	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>6,550.00</b>	<b>5,000.00</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	(955.05)	(2,300.00)	5,000.00	2,700.00	2,700.00	5,000.00	
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	70,891.05	69,936.00	67,636.00	67,636.00	67,636.00	67,636.00	
BALANCE @ END of YEAR	69,936.00	67,636.00	67,636.00	65,336.00	65,336.00	67,636.00	

ADMINISTRATION: CLERK

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**Department: Sewage Disposal Fund  
Revenues -**

Account	Description	2012 Actual	2013 Current Budget	2013 Estimated at Year End	2014 Department Recommends	2014 Twp. Manager Recommends	2014 Board Recommends	Explanation of Expense Calculation
<b>REVENUES</b>								
590450	SEWER PERMITS	1,540.00	840.00	2,100.00	1,400.00	1,400.00	1,400.00	20 permits x \$70 tax policy may effect new builds
590607	HOOK UP FEES	73,150.00	39,900.00	70,000.00	70,000.00	70,000.00	70,000.00	20x \$3500 no longer transfering \$175 to admin acct
590607 0.002	HOOK UP FEES-FINANCED WESTWINDS	4,200.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	
590609	SEWER BILLINGS	331,111.40	346,970.00	347,000.00	348,840.00	348,840.00	348,840.00	1020.5 REU's billed \$85 per 1/4 in 2013 dropped to 969 in 2014 will need to raise to \$90 a 1/4
590609 .001	INDUSTRIAL PRETREATMENT FEES	8,588.26	7,800.00	7,300.00	7,300.00	7,300.00	7,300.00	
590632	NSF CHARGES	35.00	0.00	0.00	0.00	0.00	0.00	
590655	SEWER USERS FEE LATE PAYMENT CHARGES	3,103.13	2,500.00	2,400.00	2,500.00	2,500.00	2,500.00	

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Department: Sewage Disposal Fund Revenues - Page 2 of 6								
Account	Description	2012 Actual	2013 Current Budget	2013 Estimated at Year End	2014 Department Recommends	2014 Twp. Manager Recommends	2014 Board Recommends	Explanation of Expense Calculation
REVENUES								
590665	INTEREST	11,073.05	4,100.00	4,000.00	4,000.00	4,000.00	4,000.00	
590665 .006	INTEREST ON HOOK UP FEES	2,649.53	2,449.00	2,449.00	2,176.00	2,176.00	2,176.00	
590697 .001	SCCMUA MONEY FROM FUND BALANCE	33,797.00	20,000.00	6,546.00	5,000.00	5,000.00	5,000.00	
590699	FUND BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	
590699 .005	5% SEWER REVENUE TRANSFER TO GF	21,870.95	18,500.00	20,000.00	0.00	0.00	0.00	percentage of new permits
<b>TOTAL REVENUES</b>		<b>491,118.32</b>	<b>447,109.00</b>	<b>465,845.00</b>	<b>445,266.00</b>	<b>445,266.00</b>	<b>445,266.00</b>	



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Department: Sewage Disposal Fund Expenditures -								
Account	Description	2012 Actual	2013 Current Budget	2013 Estimated at Year End	2014 Department Recommends	2014 Twp. Manager Recommends	2014 Board Recommends	Explanation of Expense Calculation
527727.005	SUPPLIES	220.90	300.00	250.00	300.00	300.00	300.00	
527728	POSTAGE	591.99	650.00	625.00	650.00	650.00	650.00	
527730	COMPUTER SOFTWARE MAINTENANCE-SUPPORT	335.00	400.00	340.00	5,000.00	5,000.00	5,000.00	BSA.net software upgrade for billing
527801	PROFESSIONAL SERVICES-GENERAL ATTORNEY	0.00	500.00	500.00	0.00	0.00	0.00	
527801.006	PROFESSIONAL SERVICES-ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	
527801.012	INDUSTRIAL PRETREATMENT CHARGES	1,593.56	2,500.00	1,726.84	2,000.00	2,000.00	2,000.00	
527801.023	SEWER CONSTRUCTION TOWNSHIP SHARE	0.00	0.00	0.00	0.00	0.00	0.00	
527856	MISC BANK SERVICE CHARGE	46.34	15.00	0.00	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	22,500.00	7,500.00	15,000.00	7,500.00	7,500.00	7,500.00	\$2,500 per hook up fee
527958.001	SPECIAL ASSESSMENT TWP PD OTHER EXPENSES	20,387.37	20,387.00	20,378.37	20,378.37	20,378.37	20,378.37	this pays ww & GR pump stations, GR x03 SA
527931.002	MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
527.000.959.002	PROPERTY TAXES STATE ROAD PROPERTY	2,321.41	0.00	25,000.00	42,067.00	42,067.00	42,067.00	Principal and interest payment on bond for State road Property
527.000.984.001	PROPERTY TAXES STOLL ROAD PROPERTY	82,020.00	0.00	0.00	85,000.00	85,000.00	85,000.00	Principal and interest payment on Stoll Road Property
527999.007	5% REV TRANSFER TO GENERAL FUND	21,776.34	18,500.00	19,500.00	0.00	0.00	0.00	
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>151,792.91</b>	<b>50,752.00</b>	<b>83,320.21</b>	<b>162,910.37</b>	<b>162,910.37</b>	<b>162,910.37</b>	

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<b>PLANT ADMINISTRATION</b>							
536800	SEWAGE PLANT ADMINISTRATION	293,710.20	316,687.00	316,686.24	334,164.00	334,164.00	334,164.00
536964 0.001	GO DEBT TAX TRIBUNAL REFUN	0.00	0.00	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
TOTAL SEWER PLANT EXPENSE		293,710.20	316,687.00	316,686.24	334,164.00	334,164.00	334,164.00
<b>GRAND TOTAL SEWER EXPENSES</b>		<b>445,503.11</b>	<b>367,439.00</b>	<b>400,006.45</b>	<b>497,074.37</b>	<b>497,074.37</b>	<b>497,074.37</b>
TOTAL SEWER REVENUE		491,118.32	447,109.00	465,845.00	445,266.00	445,266.00	445,266.00
<b>EXCESS (DEFICIENCY) REV/EXP</b>		<b>45,615.21</b>	<b>79,670.00</b>	<b>65,838.55</b>	<b>(51,808.37)</b>	<b>(51,808.37)</b>	<b>(51,808.37)</b>
<b>BEGINNING BALANCE</b>		<b>8,197,389.83</b>	<b>8,197,389.83</b>	<b>8,197,389.83</b>	<b>8,197,389.83</b>	<b>8,197,389.83</b>	<b>8,197,389.83</b>
<b>MINUS VALUE OF SEWER LINES INCLUDE</b>		<b>#####</b>	<b>(5,144,874.57)</b>	<b>(5,144,874.57)</b>	<b>#####</b>	<b>(5,144,874.57)</b>	<b>(5,144,874.57)</b>
<b>MINUS VALUE OF SCCMUA INVESTMENT</b>		<b>#####</b>	<b>(1,161,775.00)</b>	<b>(1,161,775.00)</b>	<b>#####</b>	<b>(1,161,775.00)</b>	<b>(1,161,775.00)</b>
<b>MINUS SPECIAL ASSESSMENT FUNDS</b>		<b>(731,635.40)</b>	<b>(731,635.40)</b>	<b>(731,635.40)</b>	<b>(731,635.40)</b>	<b>(731,635.40)</b>	<b>(731,635.40)</b>
<b>YEAR END USEABLE SEWER FUND BALANCE</b>		<b>1,204,720.07</b>	<b>1,238,774.86</b>	<b>1,224,943.41</b>	<b>1,107,296.49</b>	<b>1,107,296.49</b>	<b>1,107,296.49</b>

With the addition of the State Road and Stoll Road property's the expenses exceed the revenue's for this account by \$51,809 which will need to come from General Fund Reserves

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**Department: AIRPORT WESTWIND SEWER  
Expenditures -**

Account	Description	2012 Actual	2013 Current Budget	2013 Estimated at Year End	2014 Department Recommends	2014 Twp. Manager Recommends	2014 Board Recommends	Explanation of Expense Calculation
<b>SEWER DISTRICT AIRPORT RD &amp; WESTWINDS REVENUE</b>								
590605 .004	SPECIAL ASSESSMENT AIRPORT-WESTWINDS	28,466.20	22,844.00	22,844.00	22,252.00	22,252.00	22,252.00	
590665 .005	INTEREST AIRPORT-WESTWINDS	14,118.45	12,275.00	12,275.00	10,462.00	10,462.00	10,462.00	
<b>TAL REVENUE AIRPORT-WESTWINDS SEW</b>		<b>42,584.65</b>	<b>35,119.00</b>	<b>35,119.00</b>	<b>32,714.00</b>	<b>32,714.00</b>	<b>32,714.00</b>	
527.002 856	BANK FEES	0.00	5.00	0.00	0.00	9.00	9.00	
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	28,875.00	25,590.00	25,590.00	22,275.00	22,275.00	22,275.00	
527.002 996.000	PAYING AGENT FEES	275.00	275.00	275.00	275.00	275.00	275.00	The sewer fund cannot maintain the cost for this bond payment. Funds needed to cover this payment will need to come GF reserves
<b>TAL EXPENES AIRPORT-WESTWINDS SEW</b>		<b>89,150.00</b>	<b>85,870.00</b>	<b>85,865.00</b>	<b>82,550.00</b>	<b>82,559.00</b>	<b>82,559.00</b>	<b>-3.85%</b>
<b>NET BALANCE -AIRPORT WESTWINDS SEW FOR 2014</b>		<b>(46,565.35)</b>	<b>(50,751.00)</b>	<b>(50,746.00)</b>	<b>(49,836.00)</b>	<b>(49,845.00)</b>	<b>(49,845.00)</b>	<b>Cash on Hand 7-31-13</b> <b>Savings \$36,460.44</b> <b>Investments \$21,775.51</b> <b>total \$58,235.95</b>

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Department: GRAND RIVER EXT 03 SEWER								
<b>SEWER DISTRICT GRAND RIVER EXT #03 REVENUE</b>								
Account	Description	2012 Actual	2013 Current Budget	2013 Estimated at Year End	2014 Department Recommends	2014 Twp. Manager Recommends	2014 Board Recommends	Explanation of Expense Calculation
590605 .009	SPECIAL ASSESSMENT GR SWR EXT03 PRIN	34,602.55	34,603.00	34,603.00	34,603.00	34,603.00	34,603.00	
590665 .010	INTEREST-GRAND RIVER SWR EXT-03	11,031.01	9,380.00	9,380.00	0.00	0.00	0.00	
<b>TOTAL REVENUE GRAND RIVER EXT03 SEW</b>		<b>45,633.56</b>	<b>43,983.00</b>	<b>43,983.00</b>	<b>34,603.00</b>	<b>34,603.00</b>	<b>34,603.00</b>	
<b>SEWER DISTRICT -GRAND RIVER SWR EXT 03 EXPENSES</b>								
527.004 801.025	AMORITIZED BOND EXPENSES	0.00	1,605.00	0.00	0.00	0.00	0.00	
527.004 856	BANK FEES	0.00	5.00	0.00	0.00	0.00	0.00	
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	6,905.00	6,093.00	6,093.00	5,243.00	5,243.00	5,243.00	
527.004 996.000	PAYING AGENT FEES	250.00	250.00	250.00	250.00	250.00	250.00	
<b>TOTAL EXPENSES GD RV SEWER 03</b>		<b>32,155.00</b>	<b>32,953.00</b>	<b>31,343.00</b>	<b>30,493.00</b>	<b>30,493.00</b>	<b>30,493.00</b>	
<b>NET CASH NEEDED FOR YEAR TOTAL GRAND RIVER SEWER 03</b>		<b>13,478.56</b>	<b>11,030.00</b>	<b>12,640.00</b>	<b>4,110.00</b>	<b>4,110.00</b>	<b>4,110.00</b>	<b>Cash on Hand 7-31-13</b> <b>Savings</b> <b>\$5,910.30</b> <b>Investments</b> <b>\$344,491.33</b> <b>total</b> <b>\$350,401.63</b>

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**Department: Stoll Road Sewer Expenditures**

Account	Description	2012 Actual	2013 Current Budget	2013 Estimated at Year End	2014 Department Recommends	2014 Twp. Manager Recommends	2014 Board Recommends	Explanation of Expense Calculation
590605 .016	SPECIAL ASSESSMENT STOLL ROAD SEWER	127,428.25	123,285.00	123,285.00	121,142.00	121,142.00	\$121,142	
590665 .016	INTEREST-STOLL ROAD	50,704.02	53,037.00	53,037.00	46,324.00	46,324.00	\$46,324	
<b>TOTAL REVENUE-STOLL ROAD SEWER</b>		<b>178,132.27</b>	<b>176,322.00</b>	<b>176,322.00</b>	<b>167,466.00</b>	<b>167,466.00</b>	<b>167,466.00</b>	
<b>SEWER DISTRICT STOLL STATE SEWER EXPENSES</b>								
527006 801024	SEWER CONSTRUCTION	(631.74)	(631.74)	(631.74)	(631.74)	(631.74)	(631.74)	
527.006 801.025	AMORITIZED BOND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
527.006 856	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	
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.	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	
527.006 995.000	INTEREST EXPENSE	51,925.00	51,925.00	51,925.00	51,925.00	51,925.00	51,925.00	
527.006 996.000	PAYING AGENT FEES	155.26	155.26	155.26	155.26	155.26	155.26	
<b>TOTAL EXPENSES STOLL ROAD SEWER</b>		<b>191,448.52</b>	<b>191,448.52</b>	<b>191,448.52</b>	<b>191,448.52</b>	<b>191,448.52</b>	<b>191,448.52</b>	
<b>NET BALANCE FOR YEAR</b>								
<b>TOTAL STOLL ROAD SEWER</b>		<b>13,316.25</b>	<b>15,126.52</b>	<b>15,126.52</b>	<b>23,982.52</b>	<b>23,982.52</b>	<b>23,982.52</b>	

<b>Cash on Hand 7-31-13</b>	
<b>Savings</b>	<b>\$5,568.21</b>
<b>Investments</b>	<b>\$114,836.31</b>
<b>Total</b>	<b>\$120,404.52</b>

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

Account	Description	2012 Actual	2013 Current Budget	2013 Estimated at Year End	2014 Department Recommends	2014 Twp. Manager Recommends	2014 Department Recommends	Explanation of Expense Calculation
REVENUES								
591448	USER FEE/FIRE HYDRANT	72,863.50	80,149.00	80,119.88	82,553.00	82,553.00	82,553.00	estimate, pass through of costs
591605 .003	DEVELOPERS MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
591607	HOOKUP FEES	46,379.00	26,400.00	35,000.00	33,000.00	33,000.00	33,000.00	15 water hookups at \$2200 per
591655	LATE PAYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
591665	INTEREST	664.49	600.00	575.00	600.00	600.00	600.00	
591699	FUND BALANCE TRANS.	0.00	0.00	0.00	0.00	0.00	0.00	
591699 0.006	5% WATER REVENUE FOR GENERAL FUND	2,441.00	1,320.00	2,000.00	2,000.00	2,000.00	2,000.00	
<b>TOTAL WATER/HYDRANT REVENUES</b>		<b>122,347.99</b>	<b>108,469.00</b>	<b>117,694.88</b>	<b>118,153.00</b>	<b>118,153.00</b>	<b>118,153.00</b>	

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<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	0.00	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	3,766.23	3,753.00	3,772.25	3,753.00	3,753.00	3,753.00	This account pays for GRX03 and Links SA
536.001 964.000	TAX TRIBUNAL REFUNDS	0.00	250.00	400.00	600.00	600.00	600.00	
536.001 999.008	5% WATER REVENUE TO GENERAL FUND	2,441.00	1,320.00	2,000.00	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	discontinue transfers to general fund
<b>TOTAL GENERAL WATER EXPENDITURES</b>		<b>6,207.23</b>	<b>5,323.00</b>	<b>6,172.25</b>	<b>4,353.00</b>	<b>4,353.00</b>	<b>4,353.00</b>	
<b>FIRE HYDRANT EXPENDITURES</b>								
Account	Description	2012 Actual	2013 Current Budget	2013 Estimated at Year End	2014 Department Recommends	2014 Twp. Manager Recommends	2014 Board Recommends	Explanation of Expense Calculation
537825	FIRE HYDRANT CHARGE	79,830.50	80,149.00	80,149.00	82,553.00	82,553.00	82,553.00	estimate waiting on confirmation
<b>GRAND TOTAL WATER EXPENSES</b>		<b>86,037.73</b>	<b>85,472.00</b>	<b>86,321.25</b>	<b>86,906.00</b>	<b>86,906.00</b>	<b>86,906.00</b>	

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**GRAND RIVER EXT 03 REVENUE**

Account	Description	2012 Actual	2013 Current Budget	2013 Estimated at Year End	2014 Department Recommends	2014 Business Mgr. Recommends	2014 Board Recommends	Explanation of Expense Calculation
591449 .003	SPECIAL ASSESSMENT GD RV WTR-03	60,103.49	57,886.00	57,886.00	57,886.00	57,886.00	57,886.00	
591665 .011	INTEREST GD RV WTR EXT-03	20,751.84	17,387.00	17,400.00	14,489.00	14,489.00	14,489.00	\$26,070 will be transferred from reserve account to cover bond payment
<b>TOTAL REVENUE DEBT SERVICE GD RV WATER X</b>		<b>80,855.33</b>	<b>75,273.00</b>	<b>75,286.00</b>	<b>72,375.00</b>	<b>72,375.00</b>	<b>72,375.00</b>	

**DEBT SERVICE-DISTRICT-GRAND RIVER WATER EXTENSION-03**

545004 801.025	AMORITZIED BOND EXPENSES	0.00	1,416.00	0.00	0.00	0.00	0.00	
545004 856	MISC BANK CHARES	0.00	5.00	0.00	0.00	0.00	0.00	
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	24,530.00	21,405.00	21,405.00	18,195.00	18,195.00	18,195.00	
545004 996	PAYING AGENT FEES	250.00	250.00	250.00	250.00	250.00	250.00	
<b>TOTAL EXPENSE DEBT SERVICE GD RV WTR X03</b>		<b>104,780.00</b>	<b>103,076.00</b>	<b>101,655.00</b>	<b>98,445.00</b>	<b>98,445.00</b>	<b>98,445.00</b>	
<b>NET BALANCE FOR YEAR</b>								
<b>TOTAL GRAND RIVER WATER EXT 03</b>		<b>(23,924.67)</b>	<b>(27,803.00)</b>	<b>(26,369.00)</b>	<b>(26,070.00)</b>	<b>(26,070.00)</b>	<b>(26,070.00)</b>	<b>Cash on Hand 7-31-13</b> <b>Savings</b> <b>\$5,332.63</b> <b>Investments</b> <b>\$136,383.47</b> <b>Total</b> <b>\$141,716.10</b>



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<b>TOTAL REVENUE DEBT SERVICE STOLL R</b>								
591449 .004	SPECIAL ASSESSMENT STOLL ROAD WATER	25,520.01	24,680.00	24,680.00	24,470.00	24,470.00	24,470.00	
591665 .015	INTEREST STOLL ROAD WATER	11,887.10	10,618.00	10,850.00	9,357.00	9,357.00	9,357.00	
<b>TOTAL REVENUE DEBT SERVICE STOLL RD W</b>		<b>37,407.11</b>	<b>35,298.00</b>	<b>35,530.00</b>	<b>33,827.00</b>	<b>33,827.00</b>	<b>33,827.00</b>	

**DEBT SERVICE-DISTRICT-STOLL STATE ROADS WATER**

545005 801.025	AMORITZIED BOND EXPENSES	0.00	910.00	0.00	0.00	0.00	0.00	
545005 856	MISC BANK CHARES	0.00	5.00	0.00	0.00	0.00	0.00	
545005 991	PRINCIPAL ON DEBT SERVICE	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	
545005 995	INTEREST EXPENSE	10,075.02	8,913.00	8,913.00	7,750.00	7,750.00	7,750.00	
545005 996	PAYING AGENT FEES	29.24	30.00	29.24	30.00	30.00	30.00	
<b>TOTAL EXPENSE DEBT SERV STOLL RD WTR</b>		<b>40,104.26</b>	<b>39,858.00</b>	<b>38,942.24</b>	<b>32,780.00</b>	<b>32,780.00</b>	<b>32,780.00</b>	
<b>NET BALANCE FOR YEAR</b>								
<b>TOTAL STOLL RD WATER</b>		<b>(2,697.15)</b>	<b>(4,560.00)</b>	<b>(3,412.24)</b>	<b>1,047.00</b>	<b>1,047.00</b>	<b>1,047.00</b>	

<b>Cash on Hand 7-31-13</b>	
<b>Savings</b>	<b>\$5,498.46</b>
<b>Investments</b>	<b>\$2,014.36</b>
<b>Total</b>	<b>\$7,512.82</b>