

2011 FINAL BUDGET
11-24-2010

Department: General Fund Revenues Page 1 of 4								
Account	Description	2009 Actual	2010 Current Budget	2010 Estimated at Year End	2011 Department Recommends	2011 Twp. Manager Recommends	2011 Board Recommends	Explanation of Revenue Calculation
101402	CURRENT PROPERTY TAXES	1,055,136.29	1,167,477.00	1,099,634.06	1,160,348.00	1,163,154.00	1,163,154.00	Per Assessor numbers taking into account active tribunal cases
101405	TAX ADMINISTRATION FEES	94,368.01	96,503.00	95,503.00	95,503.00	95,503.00	95,503.00	
101405 0.001	STATE REIMBURSEMENT SUMMER TAXES	6,727.50	6,728.00	6,728.00	6,732.00	6,732.00	6,732.00	
101412	DELINQUENT REAL PROP TAX	72,431.86	0.00	0.00	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	19.47	0.00	0.00	0.00	0.00	0.00	
101425 .001	SPECIAL ASSESSMENT- WACOUSTA ROAD PAVING	25,870.70	20,069.00	20,069.00	19,178.00	19,178.00	19,178.00	principal
101425 .002	SPECIAL ASSESSMENT- STOLL ROAD PAVING	48,878.49	34,978.00	34,978.00	33,971.00	33,971.00	33,971.00	principal
101445	PENALTY & INTEREST-TAXES	2,978.54	0.00	3,238.84	3,000.00	3,000.00	3,000.00	we never budget for delinquent taxes, the reality is that we always collect interest and penalty from delinquent taxes.
101451	FRANCHISE FEES - CABLEVISION	20,156.26	20,000.00	20,200.00	20,000.00	20,000.00	20,000.00	
101452	FRANCHISE FEES - ELECTRICITY BOARD OF WATER & LIGHT	47,010.98	18,000.00	47,100.00	47,100.00	47,100.00	47,100.00	
101452 0.001	FRANCHISE FEES-WATER BOARD OF WATER & LIGHT	0.00	21,000.00	0.00	0.00	0.00	0.00	
101453	LANDFILL FEES-ACT 66 of 1990	70,764.14	55,000.00	59,530.00	55,000.00	55,000.00	55,000.00	

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Account	Description	2009 Actual	2010 Current Budget	2010 Estimated at Year End	2011 Department Recommends	2011 Twp. Manager Recommends	2011 Board Recommends	Explanation of Revenue Calculation
101454	COMMUNICATIONS RIGHT OF WAY	16.67	0.00	76.45	0.00	0.00	\$0	
101454 .001	METRO ACT	0.00	5,800.00	5,700.00	5,700.00	5,700.00	5,700.00	
101455	AT&T FRANCHISE FEE	6.56	0.00	50.00	0.00	0.00	\$0	
101574	STATE REVENUE SHARING	263,818.62	235,158.00	257,402.00	257,400.00	257,400.00	257,400.00	Expected that legislature will freeze payments
101620 .001	SPECIAL BOARD OF TRUSTEES MEETING	0.00	0.00	0.00	0.00	0.00	0.00	
101626 .001	CHARGES-SERVICES RENDERED	288.22	200.00	350.00	300.00	300.00	300.00	
101630	CHARGES-FIRE RUNS	15,281.65	18,000.00	13,000.00	8,508.00	11,000.00	11,000.00	less fire runs o bill more medical according to June financials, we have collected \$4257.00, double this for estimate of 2011 rev.
101630 .001	FIRE RUNS CHARGES FROM COLLECTIONS	0.00	0.00	50.00	70.00	0.00	0.00	
101632	NSF SERVICE CHARGE	0.00	0.00	105.00	0.00	0.00	0.00	
101640	ADMINISTRATIVE SERVICES	7,786.94	0.00	0.00	0.00	0.00	0.00	
101641	LAND DIVISION FEE	400.00	200.00	200.00	200.00	200.00	200.00	
101655 .002	LATE CHARGE - FIRE RUNS	37.46	0.00	0.00	0.00	0.00	0.00	
101665	INTEREST	56,571.94	58,500.00	59,000.00	29,951.00	29,951.00	29,951.00	general fund interest earned from savings and investments
101665 .013	INTEREST WACOUSTA RD PAVING	13,634.31	12,730.00	13,000.00	11,198.00	11,198.00	11,198.00	interest earned from special assessment, savings and investments
101.665 .014	INTEREST-STOLL ROAD PAVING	26,073.92	20,163.00	26,000.00	18,348.00	18,348.00	18,348.00	interest earned from special assessment, savins and investments

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Account	Description	2009 Actual	2010 Current Budget	2010 Estimated at Year End	2011 Department Recommends	2011 Twp. Manager Recommends	2011 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	8,801.00	3,900.00	7,800.00	7,800.00	7,800.00	7,800.00	
101672 0.028	SPECIAL ASSESSMENTS- WESTWINDS STREET LIGHTS	1,738.80	1,834.00	1,834.02	2,320.00	2,320.00	2,320.00	
101672 0.029	SPECIAL ASSESSMENTS- WATERFRONT FARMS ST LTS	1,165.19	1,210.00	1,210.69	1,508.00	1,508.00	1,508.00	
101672 0.030	SPECIAL ASSESSMENTS-ST.LTS WATERTOWN ON THE MDWS	777.00	812.00	900.55	1,012.00	1,012.00	1,012.00	
101672 0.031	SPECIAL ASSESSMENT HIDDEN LAKES STREET LIGHTS	1,940.51	2,020.00	1,932.70	2,515.00	2,515.00	2,515.00	
101672 0.032	SPECIAL ASSESSMENT-ST LTS KLEIN FARM ESTATES	391.50	400.00	400.20	504.00	504.00	504.00	
101672 0.033	SPECIAL ASSESSMENT-ST LTS ROSEWOOD HILLS	1,164.00	1,212.00	1,212.60	1,555.00	1,555.00	1,555.00	
101672 0.034	SPECIAL ASSESSMENT-ST LTS LAKESIDE PRESERVE	12,160.86	12,662.00	12,662.14	15,855.00	15,855.00	15,855.00	
101672 0.035	SPECIAL ASSESSMENT-ST LTS DEER CREEK	0.00	0.00	0.00	0.00	0.00	0.00	

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Account	Description	2009 Actual	2010 Current Budget	2010 Estimated at Year End	2011 Department Recommends	2011 Twp. Manager Recommends	2011 Board Recommends	Explanation of Revenue Calculation
101673	SALE OF FIXED ASSETS	7,083.00	20.00	10.00	0.00	0.00	0.00	
101675	PRIVATE DONATIONS	8,600.00	0.00	3,000.00	0.00	0.00	0.00	
101675 0.001	PRIVATE DONATIONS-LGRFA	3,750.00	0.00	0.00	0.00	0.00	0.00	
101676	REIMBURSEMENTS	15,260.01	0.00	26.29	20.00	0.00	0.00	
101687	REFUNDS AND REBATES	25.00	0.00	0.00	0.00	0.00	0.00	
101695	JUNK DAY REIMB MONEY W/G LANDFILL TRUST	1,519.80	1,550.00	1,662.78	1,900.00	1,900.00	1,900.00	actual reimbursement for 2010 \$1978.78
101695 .001	SALE OF COMPOSTING BINS	0.00	0.00	30.00	0.00	0.00	0.00	
101697	TRANSFERS IN FROM OTHER FUNDS	15,000.00	5,000.00	5,005.00	5,000.00	5,000.00	5,000.00	
101699 .005	5% SEWER REVENUE FOR GENERAL FUND	16,631.06	12,000.00	14,000.00	17,000.00	16,000.00	16,000.00	9491 x 2 = 18982 connections and utility billing amt trans in July for first 6 mths of 2010.
101699 .006	5% WATER REVENUE FOR GENERAL FUND	1,320.00	440.00	1,100.00	1,210.00	1,320.00	1,320.00	connections 2200 x 11 x 5% = cost of water permits, estimate 11 in 2011, 5%
TOTAL GENERAL REVENUES		1,926,036.26	1,834,016.00	1,815,151.32	1,831,156.00	1,835,474.00	1,835,474.00	

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General Revenue Transfers
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Account	Description	2009 Actual	2010 Current Budget	2010 Estimated at Year End	2011 Department Recommends	2011 Twp. Manager Recommends	2011 Board Recommends	Explanation of Revenue Calculation
101699	TRANSFER TO CEMETERY	(8,462.08)	(1,168.50)	1,427.78	(2,826.75)	(2,326.75)	(2,326.75)	
101699	TRANSFER TO PLANNING, ZONING & BUILDING	83,705.70	90,445.12	78,439.47	92,597.55	93,335.55	93,335.55	
101699	TRANSFER TO PARKS & RECREATION	(6,790.52)	1,279.26	(554.66)	6,679.26	6,679.26	6,679.26	
TOTAL GENERAL REVENUE TRANSFERS		68,453.10	90,555.88	79,312.59	96,450.06	97,688.06	97,688.06	

ADMINISTRATION: Township Manager

2011 FINAL BUDGET
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Department: Cemetery Revenues

Account	Description	2009 Actual	2010 Current Budget	2010 Estimated at Year End	2011 Department Recommends	2011 Twp. Manager Recommends	2011 Board Recommends	Explanation of Revenue Calculation
101626	CHARGES FOR INTERMENTS	4,645.00	5,900.00	4,500.00	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	3,153.30	2,500.00	2,172.00	2,500.00	2,500.00	2,500.00	Charges for concrete foundations.
101643	LOT SALES	6,035.00	2,500.00	920.00	2,500.00	2,500.00	2,500.00	General Fund portion of lot sales.
	TRANSFER FROM GENERAL REVENUES	(8,462.08)	(1,168.50)	1,427.78	(2,826.75)	(2,326.75)	(2,326.75)	
TOTAL REVENUES w/o GENERAL FUND		13,833.30	10,900.00	7,592.00	10,000.00	10,000.00	10,000.00	
TOTAL REVENUES w/ GENERAL FUND		5,371.22	9,731.50	9,019.78	7,173.25	7,673.25	7,673.25	

ADMINISTRATION: Clerk

2011 FINAL BUDGET
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Dept: Planning/Zoning & Building
Revenues Page 1 of 3

Account	Description	2009 Actual	2010 Current Budget	2010 Estimated at Year End	2011 Department Recommends	2011 Twp. Manager Recommends	2011 Board Recommends	Explanation of Revenue Calculation
101610	INDUST/COML DEVELOPMENT PERMIT	0.00	345.00	230.00	230.00	230.00	230.00	\$115 x 2
101610.001	RESIDENTIAL ZONING PERMITS	2,145.00	2,000.00	2,200.00	1,950.00	1,950.00	1,950.00	\$65 x 30
101611	REZONING & TEXT AMENDMENT	0.00	0.00	0.00	0.00	0.00	0.00	
101612	SITE PLAN REVIEW W/SLUP	0.00	0.00	1,000.00	850.00	850.00	850.00	\$850 x 1
101613	SITE PLAN REVIEW EXCLUDING SLUP	0.00	850.00	850.00	850.00	850.00	850.00	\$850 x 1
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	50.00	50.00	50.00	50.00	50.00	50.00	\$50 x 1
101615	CONDITIONAL USE PERMITS FEE	0.00	0.00	0.00	0.00	0.00	0.00	
101615.001	TRANSFER OF SLUP	0.00	0.00	200.00	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	130.00	0.00	65.00	65.00	65.00	65.00	\$65 x 1

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

Account	Description	2009 Actual	2010 Current Budget	2010 Estimated at Year End	2011 Department Recommends	2011 Twp. Manager Recommends	2011 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	0.00	350.00	0.00	350.00	350.00	\$350	\$350 x 1 Variance
101618	ZONING ORDINANCE	0.00	0.00	0.00	0.00	0.00	\$0	
101620	SPECIAL MEETING OF PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	
101621 0.001	PRELIMINARY OR FINAL PUD EXTENSION	0.00	300.00	0.00	0.00	0.00	0.00	
101623	FINAL PUD REZONING	0.00	0.00	0.00	0.00	0.00	0.00	
101624	SUBDIVISION ORDINANCE	0.00	0.00	0.00	0.00	0.00	0.00	Available online
101625	PRELIM PLAT APPLICATION	0.00	0.00	0.00	0.00	0.00	0.00	
101625 .001	PLAT REVIEW FINAL	700.00	0.00	0.00	0.00	0.00	0.00	
101626 .100	CHARGES-SERVICES RENDERED	0.00	50.00	0.00	0.00	0.00	0.00	
101628	ADDITIONAL SITE PLAN REVIEW MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	
101629	COMPREHENSIVE DEVELOPMENT PLAN	0.00	0.00	0.00	0.00	0.00	0.00	Available online

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Dept: Planning/Zoning & Building
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Account	Description	2009 Actual	2010 Current Budget	2010 Estimated at Year End	2011 Department Recommends	2011 Twp. Manager Recommends	2011 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	10,469.00	5,000.00	2,000.00	5,250.00	5,250.00	5,250.00	.50 per \$1000 after the first \$1000 on bldg permit costs
101636	BUILDING PERMIT FEE NEW RES/ADDITION	33,179.00	30,000.00	28,000.00	31,500.00	31,500.00	31,500.00	.50 per \$1000 after the first \$1000 on bldg permit costs
101638	COMMERCIAL/INDUSTRRL DEMOLITION PERMIT	0.00	0.00	200.00	150.00	150.00	150.00	\$150 x 1
101638 .001	RESIDENTIAL DEMOLITION PERMIT	0.00	100.00	0.00	100.00	100.00	100.00	\$100 x 1
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	8,700.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	Pass through cost should equal expenditure
101646	FEES- MECHANICAL INSPECTIONS	8,563.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	Pass through cost should equal expenditure
101647	FEES- PLUMBING INSPECTIONS	7,170.00	7,500.00	6,500.00	7,500.00	7,500.00	7,500.00	Pass through cost should equal expenditure
101648	CONTRACTOR REGISTRATION	735.00	600.00	750.00	600.00	600.00	600.00	Pass through cost should equal expenditure
	TRANSFER FROM GENERAL REVENUES	83,705.70	90,445.12	78,439.47	92,597.55	93,335.55	93,335.55	
TOTAL REVENUES w/o GENERAL FUND		71,841.00	62,645.00	57,545.00	64,945.00	64,945.00	64,945.00	
TOTAL REVENUES w/ GENERAL FUND		155,546.70	153,090.12	135,984.47	157,542.55	158,280.55	158,280.55	

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**Department: Parks & Recreation
Revenues**

Account	Description	2009 Actual	2010 Current Budget	2010 Estimated at Year End	2011 Department Recommends	2011 Twp. Manager Recommends	2011 Board Recommends	Explanation of Revenue Calculation
101651	ACTIVITY FEES	450.00	450.00	1,500.00	500.00	500.00	500.00	
101653	FUND RAISING	0.00	200.00	0.00	0.00	0.00	0.00	
101667	RENTALS	6,929.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
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	3,791.03	0.00	0.00	0.00	0.00	0.00	
101699	TRANSFER FROM GENERAL REVENUES	(6,790.52)	1,279.26	(554.66)	6,679.26	6,679.26	6,679.26	
TOTAL REVENUES w/o GENERAL		11,170.03	6,650.00	7,500.00	6,500.00	6,500.00	6,500.00	
TOTAL REVENUES w/ GENERAL		4,379.51	7,929.26	6,945.34	13,179.26	13,179.26	13,179.26	

ADMINISTRATION: Township Manager

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Department: General Fund Revenues
Last Revenue Page

Account	Description	2009 Actual	2010 Current Budget	2010 Estimated at Year End	2011 Department Recommends	2011 Business Mgr. Recommends	2011 Board Recommends	Explanation of Revenue Calculation
GRAND TOTAL ALL GENERAL FUND REVENUES		2,022,880.59	1,914,211.00	1,887,788.32	1,912,601.00	1,916,919.00	1,916,919.00	

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Department: Township Board/Trustees

Account	Description	2009 Actual	2010 Current Budget	2010 Estimated at Year End	2011 Department Recommends	2011 Twp. Manager Recommends	2011 Board Recommends	Explanation of Expense Calculation
101702	SALARIES	22,372.00	22,700.00	23,450.00	23,450.00	23,450.00	23,450.00	Slaraies per compensation commission
101715	SOCIAL SECURITY-TWP SHARE	0.00	0.00	0.00	1,453.90	1,453.90	1,453.90	
101716	MEDICARE-TWP. SHARE	324.39	329.15	340.03	340.03	340.03	340.03	
101718	PENSIONS-TWP. SHARE	2,237.44	2,270.00	2,345.00	2,345.00	2,345.00	2,345.00	
101721	HEALTH BENEFITS - REIMBURSEMENT	6,172.71	18,000.00	10,000.00	13,500.00	13,500.00	13,500.00	
101860	TRAVEL	0.00	200.00	58.00	200.00	200.00	200.00	
101957	EDUCATION & TRAINING	859.83	1,200.00	750.00	1,200.00	1,200.00	1,200.00	
101958	OTHER EXPENSES	0.00	100.00	0.00	100.00	100.00	100.00	
TOTAL TOWNSHIP TRUSTEES		31,966.37	44,799.15	36,943.03	42,588.93	42,588.93	42,588.93	

ADMINISTRATION: Township Manager

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Department: Supervisor								
Account	Description	2009 Actual	2010 Current Budget	2010 Estimated at Year End	2011 Department Recommends	2011 Twp. Manager Recommends	2011 Board Recommends	Explanation of Expense Calculation
171702	SALARIES	\$17,906	\$17,906	17,906.00	17,906.00	17,906.00	17,906.00	Salary per compensation commission
171703	DEPUTY STIPEND	300.00	300.00	300.00	300.00	300.00	300.00	in house deputy
171715	SOCIAL SECURITY-TWP. SHARE	1,127.49	1,128.77	1,128.77	1,128.77	1,128.77	1,128.77	
171716	MEDICARE-TWP. SHARE	263.71	263.99	263.99	263.99	263.99	263.99	
171718	PENSION-TWP SHARE	1,788.46	1,820.60	1,820.60	1,820.60	1,820.60	1,820.60	
171720	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
171721	HEALTH BENEFITS - REIMBURSEMENT	2,482.06	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
171815	MEMBERSHIP & DUES	0.00	50.00	50.00	50.00	50.00	50.00	
171860	TRAVEL	0.00	200.00	100.00	200.00	200.00	200.00	
171957	EDUCATION & TRAINING	1,274.70	1,500.00	1,275.00	1,500.00	1,500.00	1,500.00	
171958	OTHER EXPENSES	0.00	100.00	50.00	100.00	100.00	100.00	
TOTAL SUPERVISOR		25,142.42	27,769.36	27,394.36	27,769.36	27,769.36	27,769.36	

ADMINISTRATION: Township Manager

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Department: Elections

Account	Description	2009 Actual	2010 Current Budget	2010 Estimated at Year End	2011 Department Recommends	2011 Twp. Manager Recommends	2011 Board Recommends	Explanation of Expense Calculation
191702	SALARIES	274.94	5,600.00	7,500.00	1,000.00	1,000.00	1,000.00	Election worker salary for 3 elections.
191727 .001	ELECTION SUPPLIES	288.87	400.00	900.00	500.00	500.00	500.00	QVF supplies, forms, applications, seals, etc.
191728	POSTAGE	(159.11)	900.00	1,265.00	500.00	500.00	500.00	AV ballots for 3 elections.
191801 .004	PROFESSIONAL SERVICES	0.00	1,250.00	950.00	800.00	800.00	800.00	Tabulator and Automark maintenance.
191860	TRAVEL	59.40	650.00	100.00	150.00	150.00	150.00	Clerk travel to Clinton County.
191900	LEGAL NOTICES	148.74	1,050.00	1,000.00	500.00	500.00	500.00	Notices for 3 elections.
TOTAL ELECTIONS		612.84	9,850.00	11,715.00	3,450.00	3,450.00	3,450.00	

ADMINISTRATION: CLERK

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Department: Assessor

Account	Description	2009 Actual	2010 Current Budget	2010 Estimated at Year End	2011 Department Recommends	2011 Twp. Manager Recommends	2011 Board Recommends	Explanation of Expense Calculation
209727 .002	ASSESSING SUPPLIES	0.00	50.00	385.00	350.00	350.00	350.00	
209728	POSTAGE	1,316.30	1,260.00	1,318.00	1,500.00	1,500.00	1,500.00	
209801 .001	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
209801 0.005	ASSESSOR'S CONTRACT	57,212.00	57,013.00	58,008.00	58,008.00	58,008.00	58,008.00	
209815	MEMBERSHIP & DUES	100.00	100.00	100.00	100.00	100.00	100.00	
209900	LEGAL NOTICES	0.00	1,000.00	800.00	1,000.00	1,000.00	1,000.00	
209958	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
209960	EDUCATIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ASSESSOR		58,628.30	59,423.00	60,611.00	60,958.00	60,958.00	60,958.00	

ADMINISTRATION: Township Manager

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Department: Attorney

Account	Description	2009 Actual	2010 Current Budget	2010 Estimated at Year End	2011 Department Recommends	2011 Twp. Manager Recommends	2011 Board Recommends	Explanation of Expense Calculation
210801	PROF. SERVICES GENERAL ATTORNEY	17,137.31	25,000.00	22,000.00	25,000.00	25,000.00	25,000.00	
210801 .003	LITIGATION EXPENSES	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	
TOTAL ATTORNEY		17,137.31	45,000.00	22,000.00	45,000.00	45,000.00	45,000.00	

ADMINISTRATION: Township Manager

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Department: Clerk
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Account	Description	2009 Actual	2010 Current Budget	2010 Estimated at Year End	2011 Department Recommends	2011 Twp. Manager Recommends	2011 Board Recommends	Explanation of Expense Calculation
215702	SALARIES	48,427.92	48,426.00	48,426.00	48,426.00	48,426.00	48,426.00	Per Compensation Commission.
215703 .001	DEPUTY STIPEND	425.00	600.00	375.83	300.00	300.00	300.00	In-house deputy.
215703 0.002	DEPUTY OVERTIME PAY	69.76	0.00	0.00	0.00	0.00	0.00	
215715	SOCIAL SECURITY TWP. SHARE	3,028.12	3,039.61	3,025.72	3,021.01	3,021.01	3,021.01	
215716	MEDICARE	708.18	710.88	707.63	706.53	706.53	706.53	
215718	PENSION - TWP SHARE	403.56	4,902.60	4,842.60	4,872.60	4,872.60	4,872.60	
215720	HEALTH BENEFITS	12,259.80	12,500.00	8,824.00	6,200.00	6,200.00	6,200.00	
215721	HEALTH BENEFITS- REIMBURSEMENT	500.00	500.00	500.00	500.00	500.00	500.00	
215727	OFFICE SUPPLIES	933.16	800.00	800.00	800.00	800.00	800.00	Office supplies for Clerk's department.
215729	COMPUTER SUPPLIES	240.00	400.00	400.00	0.00	0.00	0.00	
215815	MEMBERSHIPS & DUES	80.00	200.00	80.00	100.00	100.00	100.00	MAMC & CAMC

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Department: Clerk
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Account	Description	2009 Actual	2010 Current Budget	2010 Estimated at Year End	2011 Department Recommends	2011 Twp. Manager Recommends	2011 Board Recommends	Explanation of Expense Calculation
215860	TRAVEL	173.00	500.00	250.00	300.00	300.00	300.00	Educational travel, meetings, mail, etc.
215957	EDUCATION & TRAINING	554.08	2,200.00	500.00	2,000.00	2,000.00	2,000.00	Educational seminars.
215958	OTHER EXPENSES	0.00	50.00	10.00	50.00	50.00	50.00	Meeting expenses.
TOTAL CLERK		67,802.58	74,829.09	68,741.78	67,276.14	67,276.14	67,276.14	-2.13%

ADMINISTRATION: CLERK

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Department: Board of Review

Account	Description	2009 Actual	2010 Current Budget	2010 Estimated at Year End	2011 Department Recommends	2011 Business Mgr. Recommends	2011 Board Recommends	Explanation of Expense Calculation
247702 .001	BOARD SALARIES	1,020.00	1,440.00	1,260.00	1,440.00	1,440.00	1,440.00	
247715	SOCIAL SECURITY TWP. SHARE	63.24	89.28	78.12	89.28	89.28	89.28	
247716	MEDICARE-TWP SHARE	14.82	20.88	18.27	20.88	20.88	20.88	
247860	TRAVEL	0.00	20.00	10.00	20.00	20.00	20.00	
247957	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
247958	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BOARD of REVIEW		1,098.06	1,570.16	1,366.39	1,570.16	1,570.16	1,570.16	14.91%

ADMINISTRATION: Township Manager

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Department: Treasurer
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Account	Description	2009 Actual	2010 Current Budget	2010 Estimated at Year End	2011 Department Recommends	2011 Twp. Manager Recommends	2011 Board Recommends	Explanation of Expense Calculation
253702	SALARIES	46,176.96	46,177.00	46,177.00	46,177.00	46,177.00	46,177.00	per compensation committee
253703 .001	DEPUTY TREASURER STIPEND	600.00	600.00	376.00	600.00	300.00	300.00	In house deputy \$300
253715	SOCIAL SECURITY TWP SHARE	2,896.69	2,900.17	2,886.29	2,900.17	2,881.57	2,881.57	
253716	MEDICARE-TWP SHARE	677.43	678.27	675.02	678.27	673.92	673.92	
253718	PENSIONS TWP SHARE	4,618.00	4,677.70	4,655.30	4,677.70	4,647.70	4,647.70	
253720	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
253721	HEALTH BENEFITS - REIMBURSEMENT	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	

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Department: Treasurer
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Account	Description	2009 Actual	2010 Current Budget	2010 Estimated at Year End	2011 Department Recommends	2011 Twp. Manager Recommends	2011 Board Recommends	Explanation of Expense Calculation
253727 0.004	TREASURER- OFFICE SUPPLIES	745.83	1,000.00	750.00	1,000.00	1,000.00	1,000.00	tax paper, paper for inserts, toner cartridges, etc
253728	TREASURER POSTAGE	4,741.20	4,572.00	3,418.50	3,741.00	3,741.00	3,741.00	2800 x 2 = 5600 45 x 24 = 1080 6680 x .56 = \$3,741
253815	MEMBERSHIPS, FEES & DUES	240.00	250.00	250.00	250.00	250.00	250.00	MMTA ATP US & C
253860	TRAVEL	1,627.76	1,956.00	1,700.00	1,500.00	1,500.00	1,500.00	bank, post office, meetings, etc
253883	OFFICE FURNITURE	0.00	600.00	250.00	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	1,939.69	2,200.00	2,000.00	3,660.00	3,660.00	2,200.00	*by board motion - 2 one day sessions \$240.00 MTA Govn Academy \$340.00 MMTA WW \$220.00, MMTA annual conf \$1102. MMTI \$708, MTA Capital Conf \$119 MTA Annual Conference \$931.00
253958	OTHER EXPENSES	71.00	100.00	100.00	100.00	100.00	100.00	
TOTAL TREASURER		68,834.56	70,311.14	67,838.10	70,484.14	70,131.19	68,671.19	

ADMINISTRATION: TREASURER

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Department: Township Office Operation
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Account	Description	2009 Actual	2010 Current Budget	2010 Estimated at Year End	2011 Department Recommends	2011 Twp. Manager Recommends	2011 Board Recommends	Explanation of Expense Calculation
260703	TWP MANAGER'S ASSISTANT SALARIES	35,785.92	35,786.00	35,786.00	35,786.00	35,786.00	35,786.00	no salary increase
260703 .215	CLERK'S ASSISTANT SALARY	31,379.70	29,775.00	29,775.00	30,061.24	30,061.24	30,061.24	1% wage increase per union contract
260703 .253	TREASURER'S ASSISTANT SALARY	18,508.57	18,400.00	18,400.00	18,584.00	18,584.00	18,584.00	1% wage increase per union contract
260703 .260	TEMPORARY CLERICAL HELP	135.00	0.00	0.00	0.00	0.00	0.00	
260703 .400	PLANNING & ZONING ASSISTANT SALARY	18,781.67	18,400.00	18,600.00	18,584.00	18,584.00	18,584.00	1% wage increase per union contract
260704	TOWNSHIP MANAGER SALARY	71,189.04	71,189.00	71,190.00	71,190.00	71,190.00	71,190.00	No salary increase
260705	BOOKKEEPER'S SALARY	38,383.86	35,750.00	35,750.00	35,750.00	35,750.00	35,750.00	No salary increase
260706 0.003	WEB NEWSLETTER COORDINATOR	0.00	0.00	1,250.00	2,500.00	2,500.00	2,500.00	no wage increase
260710	COMPUTER NETWORK ADMINISTRATOR	1,249.98	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	No wage increase
260715	SOCIAL SECURITY TWP. SHARE	13,348.10	13,286.60	13,299.06	13,327.22	13,327.22	13,327.22	based on formula
260716	MEDICARE TWP SHARE	3,121.62	3,107.35	3,110.26	3,116.85	3,116.85	3,116.85	based on formula
260718	PENSION-TWP SHARE	21,957.08	21,430.00	21,450.10	21,495.52	21,495.52	21,495.52	based on formula
260720	HEALTH BENEFITS	38,927.98	43,860.00	42,000.00	43,860.00	43,860.00	43,860.00	Health benefits for township employees

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Department: Township Office Operation
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Account	Description	2009 Actual	2010 Current Budget	2010 Estimated at Year End	2011 Department Recommends	2011 Twp. Manager Recommends	2011 Board Recommends	Explanation of Expense Calculation
260721	HEALTH BENEFITS - REIMBURSEMENT	7,666.67	8,000.00	9,000.00	9,000.00	9,000.00	9,000.00	Reimbursement for employees per policies and union contract
260724	UNEMPLOYMENT CLAIMS	0.00	5,000.00	5,000.00	0.00	0.00	0.00	due to ongoing payout to a seasonal worker from 2008. Federal government just extended for an additional 20wks
260727	OFFICE SUPPLIES	7,038.54	7,200.00	7,040.00	7,200.00	7,200.00	7,200.00	paper, folders, binders, pens, pencils copier cartridges, envelopes,
260728	POSTAGE	3,531.63	2,150.00	2,050.00	2,200.00	2,200.00	2,200.00	
260728 0.001	STAMPED ENVELOPES	0.00	1,350.00	1,200.00	1,350.00	1,350.00	1,350.00	pre - postage envelopes
260729	COMPUTER SUPPLIES	1,303.98	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	toner cartridges for plain and color printer
260730	COMPUTER SERVICE/MAINT	4,100.00	7,500.00	7,800.00	7,800.00	7,800.00	7,800.00	per approved contract with providence 4-16-10
260730 0.001	SOFTWARE MAINTENANCE CONTRACTS	4,039.00	5,000.00	4,689.00	5,000.00	5,000.00	5,000.00	speciatly software annual maintenance BS&A tax and assessing, fund balance, virus software, accounts payable
260730 0.002	BS&A WEB POSTING-UPDATE TAX & ASSESSING	2,060.00	2,000.00	2,060.00	17,060.00	17,060.00	18,060.00	BSA.net \$15,000.00 mandatory change over daily updates * per board
260801 .006	PROFESSIONAL SERVICES ENGINEER	3,095.16	5,000.00	14,000.00	7,000.00	7,000.00	7,000.00	for work done on behalf of the township
260801 .007	AUDIT FEES	10,150.00	12,000.00	10,150.00	12,000.00	12,000.00	12,000.00	
801.028	PROFESSIONAL CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00	

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Department: Township Office Operation
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Account	Description	2009 Actual	2010 Current Budget	2010 Estimated at Year End	2011 Department Recommends	2011 Twp. Manager Recommends	2011 Board Recommends	Explanation of Expense Calculation
260815	MEMBERSHIP & DUES	4,517.48	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	MTA - 4483 MLGMA - 110 ICMA - 575 LRCC - 500 MEDA - 250
260834	COPIER SERVICE CONTRACT	858.66	1,500.00	920.00	1,500.00	1,500.00	1,500.00	per service agreement
260856	MISC/BANK SERVICE CHARGE	110.09	150.00	110.09	150.00	150.00	150.00	
260860	TRAVEL	1,135.85	1,500.00	1,363.00	1,500.00	1,500.00	1,500.00	for mileage reimbursement for general office employees
260880	NEWSLETTER COMMUNITY PROMOTION	7,729.73	8,000.00	7,500.00	8,000.00	8,000.00	8,000.00	
260883	OFFICE FURNITURE	1,636.91	500.00	500.00	750.00	750.00	750.00	replacement of chair from 1999 and file cabinet
260900	LEGAL NOTICES AND PUBLICATIONS	3,053.55	6,000.00	5,900.00	6,000.00	6,000.00	6,000.00	
260930	OFFICE MACHINE REPAIR	240.00	500.00	250.00	500.00	500.00	500.00	
260940	POSTAGE METER RENT	374.78	500.00	372.00	500.00	500.00	500.00	
260955	REGIONAL ECONOMIC DEVEL	0.00	3,000.00	1,500.00	3,000.00	3,000.00	3,000.00	Participation in local economic develop. initiatives and organizations CEC Project
260956	COMPUTER EDUCATION	42.20	1,000.00	750.00	1,000.00	1,000.00	1,000.00	Classes for software use
260956 .001	INTERNET CONNECTION	515.64	525.00	949.85	1,200.00	1,200.00	1,200.00	per requirements for new server IP address

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Department: Township Office Operation
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Account	Description	2009 Actual	2010 Current Budget	2010 Estimated at Year End	2011 Department Recommends	2011 Twp. Manager Recommends	2011 Board Recommends	Explanation of Expense Calculation
260956 .002	WEB PAGE EXPENSES	131.40	2,000.00	2,000.00	5,000.00	5,000.00	5,000.00	development of website
260957	EDUCATION & TRAINING	1,720.30	3,100.00	2,600.00	3,100.00	3,100.00	3,100.00	MLGMA wint & sum conf 1100 MEDA grant seminar, MML seminars 400 ICMA annual conference 900 seminars and training for staff 700
260958	OTHER EXPENSES	80.51	300.00	220.00	300.00	300.00	300.00	
260958 .002	PURCHASE OF SERVICES	390.00	450.00	450.00	450.00	450.00	450.00	Watertown Portion of Meals on Wheels
260960	EDUCATIONAL MATERIAL	120.00	600.00	400.00	500.00	500.00	500.00	Updated books and educational materials.
TOTAL TOWNSHIP OPERATIONS		358,410.60	388,808.95	392,384.37	409,314.84	409,314.84	410,314.84	

ADMINISTRATION: Township Manager

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Department: Building & Grounds
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Account	Description	2009 Actual	2010 Current Budget	2010 Estimated at Year End	2011 Department Recommends	2011 Twp. Manager Recommends	2011 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	Contract for cleaning of township hall and gym 3 x's per week
265706 .001	FACILITIES MANAGER PAY	6,413.09	7,091.00	2,500.00	2,500.00	2,500.00	2,500.00	
265707	MAINTENANCE SALARIES	37,700.64	36,224.00	37,800.00	38,178.00	38,178.00	38,178.00	1% wage increase per union contract
265707 .001	SECURITY WAGES	7,240.82	6,500.00	6,750.00	7,500.00	7,500.00	7,500.00	for opening and closing and security of parks and cemetery
265707 .002	MAINTENANCE SALARIES SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	
265707 .004	TEMPORARY SEASONAL HELP	8,391.25	13,000.00	9,802.56	13,000.00	13,000.00	13,000.00	Seasonal help for parks and cemetery
265715	SOCIAL SECURITY TWP SHARE	3,721.01	3,894.53	3,524.86	3,793.04	3,793.04	3,793.04	
265716	MEDICARE TWP SHARE	870.22	910.82	824.36	887.08	887.08	887.08	
265718	PENSION TWP SHARE	4,470.30	4,981.50	4,705.00	4,817.80	4,817.80	4,817.80	
265720	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
265721	HEALTH BENEFITS - REIMBURSEMENT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	Medical reimbursement per union contract

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Department: Building & Grounds
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Account	Description	2009 Actual	2010 Current Budget	2010 Estimated at Year End	2011 Department Recommends	2011 Twp. Manager Recommends	2011 Board Recommends	Explanation of Expense Calculation
265775	SUPPLIES AND TOOLS	3,757.54	5,000.00	4,695.90	5,000.00	5,000.00	5,000.00	cleaning and maintenance supplies for township hall, gym and parks. cleaners, toilet paper, trash bags, rags, hand towels, etc..
265834	CONTRACT SERVICES	3,341.54	4,750.00	3,533.61	7,500.00	7,500.00	7,500.00	Tree removal in Parks estimate based on bid
265850	COMMUNICATIONS VERIZON & AT&T	6,896.37	6,800.00	6,848.94	7,800.00	7,800.00	7,800.00	cost for services
265860	TRAVEL	8.80	400.00	225.00	400.00	400.00	400.00	
265861	VEHICLE/EQUIP./GAS & OIL	4,773.92	5,000.00	4,800.00	5,000.00	5,000.00	5,000.00	expected energy increases
265920	UTILITIES (CONSUMERS)	16,125.17	19,000.00	16,726.06	18,000.00	18,000.00	18,000.00	
265927	TRASH PICKUP (GRANGER)	1,652.60	1,970.00	1,665.60	1,750.00	1,750.00	1,750.00	

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Department: Building & Grounds
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Account	Description	2009 Actual	2010 Current Budget	2010 Estimated at Year End	2011 Department Recommends	2011 Twp. Manager Recommends	2011 Board Recommends	Explanation of Expense Calculation
265931	MAINTENANCE , REPAIRS, PARTS	1,231.35	2,000.00	1,850.00	2,000.00	2,000.00	2,000.00	
265931 .001	REPAIR & MAINTENANCE BUILDING	22,699.46	25,000.00	23,000.00	24,250.00	24,250.00	24,250.00	repair and maintenance improvements to include the purchase and installation of new air conditioning units
265957	EDUCATION	0.00	500.00	250.00	500.00	500.00	500.00	
TOTAL BUILDING & GROUNDS		142,994.08	157,521.85	143,201.89	157,375.92	157,375.92	157,375.92	

ADMINISTRATION: Township Manager

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Department: Other Properties

Account	Description	2009 Actual	2010 Current Budget	2010 Estimated at Year End	2011 Department Recommends	2011 Twp. Manager Recommends	2011 Board Recommends	Explanation of Expense Calculation
269776	SUPPLIES- MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
269776 0.001	MAINTENANCE & REPAIR HERBISON ROAD HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	
269834	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
269920 001	UTILITIES WATERTOWN PARKWAY	90.12	100.00	161.50	200.00	200.00	200.00	
269931 .001	REPAIRS & MAINTENANCE PARTS	0.00	100.00	0.00	0.00	0.00	0.00	
269958	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
269959	PROPERTY TAXES WATERTOWN PARKWAY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER PROPERTIES		90.12	200.00	161.50	200.00	200.00	200.00	

ADMINISTRATION: Township Manager

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Department: Cemetery
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Account	Description	2009 Actual	2010 Current Budget	2010 Estimated at Year End	2011 Department Recommends	2011 Twp. Manager Recommends	2011 Board Recommends	Explanation of Expense Calculation
276707 .003	SEXTON SALARY	197.46	1,000.00	618.00	500.00	500.00	500.00	Weekend funerals.
276715	SOCIAL SECURITY TWP. SHARE	12.24	62.00	38.32	31.00	31.00	31.00	
276716	MEDICARE TWP. SHARE	2.85	14.50	8.96	7.25	7.25	7.25	
276729	COMPUTER SUPPLIES	0.00	2,100.00	2,916.00	650.00	650.00	650.00	Annual cemetery software maintenance contract with Pontem Software.
276776	SUPPLIES MAINTENANCE & REPAIR	2,367.11	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 Assoc.
276834	CONTRACT SERVICES	285.00	1,000.00	400.00	1,000.00	1,500.00	1,500.00	Tree maintenance.
276836	CONTRACT SERVICE- GRAVE OPENING	2,400.00	3,000.00	2,600.00	3,000.00	3,000.00	3,000.00	Grave opening charges.
276860	TRAVEL	0.00	150.00	0.00	150.00	150.00	150.00	Sexton travel for cemetery conference.

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Department: Cemetery
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Account	Description	2009 Actual	2010 Current Budget	2010 Estimated at Year End	2011 Department Recommends	2011 Twp. Manager Recommends	2011 Board Recommends	Explanation of Expense Calculation
276931	REPAIR & MAINTENANCE/ PARTS	71.56	1,000.00	1,150.00	500.00	500.00	500.00	Routine repair and maintenance of equipment
276957	EDUCATION & TRAINING	0.00	300.00	228.50	300.00	300.00	300.00	Annual cemetery educational conference.
276968	BUY BACK OF CEMETERY LOT	0.00	70.00	25.00	0.00	0.00	0.00	
TOTAL CEMETERY		5,371.22	9,731.50	9,019.78	7,173.25	7,673.25	7,673.25	

ADMINISTRATION: CLERK

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Department: Public Safety & Health

Account	Description	2009 Actual	2010 Current Budget	2010 Estimated at Year End	2011 Department Recommends	2011 Twp. Manager Recommends	2011 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	288,941.17	312,290.00	312,289.04	313,677.00	313,677.00	313,677.00	estimate, including capital equip costs
345804 .002	LGRFA EQUIPMENT RESERVE	0.00	54,000.00	54,000.00	33,000.00	33,000.00	33,000.00	Fund depreciation at 10% of annual budget
345806	SAFE ROUTE TO SCHOOL	88.00	0.00	0.00	0.00	0.00	0.00	
345811	YARD WASTE COLLECTION	1,710.73	2,500.00	1,800.00	2,500.00	2,500.00	2,500.00	
345812	GROUNDWATER MGMT DUES	1,383.00	1,400.00	1,383.00	1,400.00	1,400.00	1,400.00	
TOTAL PUBLIC SAFETY		292,122.90	370,190.00	369,472.04	350,577.00	350,577.00	350,577.00	

ADMINISTRATION: Township Manager

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**Department: Building Inspection
Planning Expenditures**

Account	Description	2009 Actual	2010 Current Budget	2010 Estimated at Year End	2011 Department Recommends	2011 Twp. Manager Recommends	2011 Board Recommends	Explanation of Expense Calculation
399702 .008	SALARY-CONSTRUCTION BOARD OF APPEALS	0.00	125.00	0.00	125.00	125.00	125.00	
399715	SOCIAL SECURITY TOWNSHIP SHARE	0.00	7.75	0.00	7.75	7.75	7.75	
399716	MEDICARE-TOWNSHIP SHARE	0.00	1.81	0.00	1.81	1.81	1.81	
399727 .005	SUPPLIES	0.00	200.00	85.00	200.00	200.00	200.00	
399801	PROFESSIONAL SERVICES GENERAL ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	
399815	MEMBERSHIP & DUES	100.00	100.00	100.00	100.00	100.00	100.00	
399900	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
PLANNING & ZONING SUB-TOTAL BUILDING INSPECTION		100.00	434.56	185.00	434.56	434.56	434.56	

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Department: Planning/Zoning
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Account	Description	2009 Actual	2010 Current Budget	2010 Estimated at Year End	2011 Department Recommends	2011 Twp. Manager Recommends	2011 Board Recommends	Explanation of Expense Calculation
400702 .002	PLANNING COMMISSION SALARIES	3,360.00	3,840.00	3,510.00	3,720.00	3,720.00	3,720.00	11 Regular mtgs 11@8x30 = 2640 1 Special mtg 1@8x30 = 240 8 ORC mtgs 8@3x30 = 720 1 Exec Comm mtg 1@4x30 = 120 Total = \$3720
400702 .003	ZONING BOARD OF APPEALS SALARIES	270.00	450.00	270.00	300.00	300.00	300.00	2 Regular mtgs 2@5x30 = 300
400702 .009	CAPITAL IMPROVEMENTS COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00	Completed at Regular PC Meeting
400702 400	PLANNING DIRECTOR'S SALARY	47,691.46	50,818.00	50,983.00	55,487.00	55,487.00	55,487.00	Final step in approved pay scale no increase to pay scale
400715	SOCIAL SECURITY TWP. SHARE	3,171.47	3,416.70	3,395.31	3,689.43	3,689.43	3,689.43	
400716	MEDICARE TWP. SHARE	742.08	799.07	794.06	862.85	862.85	862.85	
400718	PENSION-TWP SHARE	4,752.38	5,081.80	5,098.30	5,548.70	5,548.70	5,548.70	
400720	HEALTH BENEFITS	12,259.80	12,500.00	12,758.80	12,500.00	13,238.00	13,238.00	
400721	HEALTH BENEFITS - REIMBURSEMENT	500.00	500.00	500.00	500.00	500.00	500.00	

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Department: Planning/Zoning
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Account	Description	2009 Actual	2010 Current Budget	2010 Estimated at Year End	2011 Department Recommends	2011 Twp. Manager Recommends	2011 Board Recommends	Explanation of Expense Calculation
400727 .003	P & Z SUPPLIES	182.99	500.00	500.00	500.00	500.00	500.00	
400801	GENERAL ATTORNEY	750.00	4,500.00	1,800.00	4,500.00	4,500.00	4,500.00	
400801 .006	PROFESSIONAL SERVICES ENGINEER	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
400801 .009	BUILDING INSPECTOR FEES	39,827.75	35,000.00	25,000.00	35,000.00	35,000.00	35,000.00	
400801 .010	COMPREHENSIVE DEVELOPMENT PLAN	11,545.77	0.00	0.00	0.00	0.00	0.00	
400801.000 .015	ZONING ORDINANCE UPDATE	0.00	1,500.00	850.00	1,500.00	1,500.00	1,500.00	
400801 .017	CAPITAL IMPROVEMENT PLAN	0.00	250.00	0.00	0.00	0.00	0.00	
400801 .019	ELECTRICAL FEES OWED	8,700.00	8,000.00	7,500.00	8,000.00	8,000.00	8,000.00	pass through cost should equal revenue
400801 .020	MECHANICAL FEES OWED	8,563.00	7,500.00	8,050.00	7,500.00	7,500.00	7,500.00	pass through cost should equal revenue
400801 .021	PLUMBING FEES OWED	7,105.00	7,500.00	7,200.00	7,500.00	7,500.00	7,500.00	pass through cost should equal revenue
400801 0.027	CONTRACTOR REGISTRATION	735.00	600.00	770.00	600.00	600.00	600.00	pass through cost should equal revenue
400815	MEMBERSHIP & DUES	905.00	1,000.00	905.00	1,000.00	1,000.00	1,000.00	MAP, APA ICC
400860	TRAVEL	731.25	1,000.00	890.00	950.00	950.00	950.00	Violation inspects, new building and occupancy inspects, travel for education

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Department: Planning/Zoning
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Account	Description	2009 Actual	2010 Current Budget	2010 Estimated at Year End	2011 Department Recommends	2011 Twp. Manager Recommends	2011 Board Recommends	Explanation of Expense Calculation
400865	PRINTING	0.00	500.00	180.00	250.00	250.00	250.00	Outside printing for zoning maps, master plan, etc.
400900	LEGAL NOTICES	778.67	4,000.00	2,520.00	4,000.00	4,000.00	4,000.00	Several zoning amendments expected in 2011.
400957	EDUCATION & TRAINING	2,386.08	1,800.00	1,750.00	1,800.00	1,800.00	1,800.00	2011 MAP Conference, various MSU Extension and Land Policy workshops Floodplain seminars, Low Impact Devl, GIS training, updates on new laws and court cases.
400960	EDUCATIONAL MATERIAL	489.00	600.00	575.00	400.00	400.00	400.00	P&Z news (plan to reduce subscriptions) Various other publications
TOTAL PLANNING & ZONING		155,446.70	152,655.56	135,799.47	157,107.99	157,845.99	157,845.99	
GRAND TOTAL PLAN/ZONING & BLDG.		155,546.70	153,090.12	135,984.47	157,542.55	158,280.55	158,280.55	

ADMINISTRATION: ZONING ADMINISTRATOR

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Department: Drains								
Account	Description	2009 Actual	2010 Current Budget	2010 Estimated at Year End	2011 Department Recommends	2011 Twp. Manager Recommends	2011 Board Recommends	Explanation of Expense Calculation
445807	DRAINS AT LARGE	14,743.23	15,000.00	29,650.00	15,000.00	15,000.00	15,000.00	Prepayment of assessment in 2010
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	246,078.14	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	
446838	TOWNSHIP MATCHING ROAD FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
446860	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL HIGHWAYS/ROADS		246,078.14	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	

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Department: Street Lights								
Account	Description	2009 Actual	2010 Current Budget	2010 Estimated at Year End	2011 Department Recommends	2011 Twp. Manager Recommends	2011 Board Recommends	Explanation of Expense Calculation
448820	STREET LIGHTS-OTHER	3,694.00	3,319.00	3,936.76	4,400.00	4,400.00	4,400.00	
448820 0.028	WESTWINDS STREET LIGHTS	1,818.27	1,834.00	1,870.22	2,320.00	2,320.00	2,320.00	
448820 0.029	WATERFRONT FARMS STREET LIGHTS	1,212.17	1,210.00	1,246.77	1,508.00	1,508.00	1,508.00	
448820 0.030	WATERTOWN ON THE MEADOWS STREET LIGHTS	808.11	812.00	831.18	1,012.00	1,012.00	1,012.00	
448820 0.031	HIDDEN LAKES STREET LIGHTS	2,020.28	2,020.00	2,077.95	2,515.00	2,515.00	2,515.00	
448820 0.032	KLEIN FARMS ESTATES STREET LIGHTS	404.06	400.00	415.59	504.00	504.00	504.00	
448820 0.033	ROSEWOOD HILLS STREET LIGHTS	1,212.17	1,212.00	1,246.77	1,555.00	1,555.00	1,555.00	
448820 .034	LAKESIDE PRESERVE STREET LIGHTS	12,660.39	12,662.00	13,021.82	15,855.00	15,855.00	15,855.00	
448820 .035	DEER CREEK STREET LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL STREET LIGHTS		23,829.45	23,469.00	24,647.06	29,669.00	29,669.00	29,669.00	

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Department: Parks & Recreation
Expenditures Page 1 of 3

Account	Description	2009 Actual	2010 Current Budget	2010 Estimated at Year End	2011 Department Recommends	2011 Twp. Manager Recommends	2011 Board Recommends	Explanation of Expense Calculation
751703	PARKS COMMITTEE	500.00	840.00	560.00	840.00	840.00	840.00	
751715	SOCIAL SECURITY TWP. SHARE	31.00	52.08	34.72	52.08	52.08	52.08	
751716	MEDICARE-TWP SHARE	7.25	12.18	8.12	12.18	12.18	12.18	
751731	RECREATION SUPPLIES	186.60	600.00	1,202.50	600.00	600.00	600.00	

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Department: Parks & Recreation
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Account	Description	2009 Actual	2010 Current Budget	2010 Estimated at Year End	2011 Department Recommends	2011 Twp. Manager Recommends	2011 Board Recommends	Explanation of Expense Calculation
751732	SPECIAL EVENTS EXP.	2,100.42	2,500.00	2,100.00	2,500.00	2,500.00	2,500.00	
751776	SUPPLIES FOR PARK GROUNDS	752.48	2,500.00	2,200.00	7,250.00	7,250.00	7,250.00	New merry go round
751801 .018	FIVE YEAR RECREATION PLAN	0.00	0.00	0.00	500.00	500.00	500.00	
751815	MEMBERSHIP & DUES	50.00	50.00	50.00	50.00	50.00	50.00	
751834	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	

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Department: Parks & Recreation
Expenditures Page 3 of 3

Account	Description	2009 Actual	2010 Current Budget	2010 Estimated at Year End	2011 Department Recommends	2011 Twp. Manager Recommends	2011 Board Recommends	Explanation of Expense Calculation
751860	TRAVEL	0.00	25.00	0.00	25.00	25.00	25.00	
751900	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
751920	UTILITIES	721.25	1,000.00	740.00	1,000.00	1,000.00	1,000.00	
751931	REPAIR & MAINTENANCE/ GROUNDS	30.51	150.00	50.00	150.00	150.00	150.00	
751957	EDUCATION & CONFERENCE	0.00	200.00	0.00	200.00	200.00	200.00	
TOTAL PARKS & RECREATION		4,379.51	7,929.26	6,945.34	13,179.26	13,179.26	13,179.26	

ADMINISTRATION: Township Manager

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Department: Employee Benefits

Account	Description	2009 Actual	2010 Current Budget	2010 Estimated at Year End	2011 Department Recommends	2011 Twp. Manager Recommends	2011 Board Recommends	Explanation of Expense Calculation
861722	DISABILITY INSURANCE	6,497.46	6,800.00	6,594.06	6,800.00	6,800.00	6,800.00	
861723	WORKERS COMPENSATION INSURANCE	2,846.00	2,500.00	2,325.00	2,500.00	2,500.00	2,500.00	
TOTAL EMPLOYEE BENEFITS		9,343.46	9,300.00	8,919.06	9,300.00	9,300.00	9,300.00	

ADMINISTRATION: CLERK

Department: Insurance & Bonds

Account	Description	2009 Actual	2010 Current Budget	2010 Estimated at Year End	2011 Department Recommends	2011 Twp. Manager Recommends	2011 Board Recommends	Explanation of Expense Calculation
865840	INSURANCE & BONDS	12,875.00	14,200.00	12,882.00	14,200.00	14,200.00	14,200.00	
TOTAL INSURANCE & BONDS		12,875.00	14,200.00	12,882.00	14,200.00	14,200.00	14,200.00	

ADMINISTRATION: Township Manager

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Department: Refunds, Fees & Contingencies

Account	Description	2009 Actual	2010 Current Budget	2010 Estimated at Year End	2011 Department Recommends	2011 Twp. Manager Recommends	2011 Board Recommends	Explanation of Expense Calculation
899964	TAX TRIBUNAL REFUNDS	1,472.32	10,000.00	3,500.00	7,500.00	7,500.00	7,500.00	Pending tax tribunal cases
899965	DELINQUENT PREPAID TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
899966	FILING FEE	20.00	500.00	0.00	50.00	50.00	50.00	
899967	CONTINGENCIES	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL REFUNDS, FEES & CONTINGENCIES		1,492.32	15,500.00	8,500.00	12,550.00	12,550.00	12,550.00	47.65%
GENERAL FUND SUBTOTAL EXPENSES		1,538,499.17	1,743,492.58	1,683,377.16	1,740,178.54	1,741,063.59	1,740,603.59	

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Department: Capital Improvements
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Account	Description	2009 Actual	2010 Current Budget	2010 Estimated at Year End	2011 Department Recommends	2011 Twp. Manager Recommends	2011 Board Recommends	Explanation of Expense Calculation
EXPENDITURES								
900972	WATER CONSTRUCTION/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
900973	SEWER CONSTRUCTION/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
900975	BUILDING & GROUNDS/NEW EQUIPME CAPITAL IMPROVEMENT	11,925.00	0.00	0.00	8,500.00	8,500.00	8,500.00	Gator purchase for seasonal use
900975 .001	FUTURE BUILDING PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
900977	CLERK'S CAPITAL 2 VOTING MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	
900978	CEMETERY LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	
900980	CAPITAL OUTLAY-GENERAL OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	
900980 .001	CAPITAL EQUIPMENT/ COMPUTERS	3,562.07	8,000.00	14,200.00	2,000.00	2,000.00	2,000.00	3 units are 2006 3 are 2007 create reserve account to purchase when units no longer function
900984	OTHER TOWNSHIP PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	

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Department: Capital Improvements
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Account	Description	2009 Actual	2010 Current Budget	2010 Estimated at Year End	2011 Department Recommends	2011 Twp. Manager Recommends	2011 Board Recommends	Explanation of Expense Calculation
EXPENDITURES								
900985	PARKS CAPITAL IMPROVEMENTS	0.00	0.00	0.00	22,000.00	22,000.00	22,000.00	Resurface the tennis courts has not been done in over 10 years
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	55,000.00	55,000.00	35,000.00	35,000.00	35,000.00	Herbison Road Bridge
TOTAL CAPITAL IMPROVEMENTS		15,487.07	63,000.00	69,200.00	67,500.00	67,500.00	67,500.00	

GENERAL FUND TRANSFERS

Account	Description	2009 Actual	2010 Current Budget	2010 Estimated at Year End	2011 Department Recommends	2011 Twp. Manager Recommends	2011 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	

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910.000 WACOUSTA ROAD PAVING								
Account	Description	2009 Actual	2010 Current Budget	2010 Estimated at Year End	2011 Department Recommends	2011 Twp. Manager Recommends	2011 Board Recommends	Explanation of Expense Calculation
EXPENDITURES								
910856	MISC BANK CHARGES	0.00	5.00	0.00	5.00	5.00	5.00	
910991	PRINCIPAL ON DEBT SERVICE	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
910995	INTEREST ON DEBT	13,177.50	14,500.00	12,203.00	11,228.00	11,228.00	11,228.00	
910996	PAYING AGENT FEES	225.00	225.00	225.00	225.00	225.00	225.00	
TOTAL WACOUSTA RD PAVING		38,402.50	39,730.00	37,428.00	36,458.00	36,458.00	36,458.00	
911.000 STOLL ROAD PAVING								
Account	Description	2009 Actual	2010 Current Budget	2010 Estimated at Year End	2011 Department Recommends	2011 Twp. Manager Recommends	2011 Board Recommends	Explanation of Expense Calculation
EXPENDITURES								
911801 0.008	PROFESSIONAL SERVICES CLINTON COUNTY ROAD COMM	3,926.91	0.00	0.00	0.00	0.00	0.00	
911856	MISC BANK CHARGES	0.00	15.00	0.00	5.00	5.00	5.00	
911991	PRINCIPAL ON DEBT SERVICE	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
911995	INTEREST ON DEBT	18,406.32	16,857.00	16,857.00	15,307.00	15,307.00	15,307.00	
911996	PAYING AGENT FEES	40.50	41.00	40.50	41.00	41.00	41.00	
TOTAL STOLL ROAD PAVING		62,373.73	56,913.00	56,897.50	55,353.00	55,353.00	55,353.00	-2.71%

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Account	Description	2009 Actual	2010 Current Budget	2010 Estimated at Year End	2011 Department Recommends	2011 Twp. Manager Recommends	2011 Board Recommends	
	TOTAL EXPENDITURES	1,653,273.00	1,903,135.58	1,846,902.66	1,899,489.54	1,900,374.59	1,899,914.59	2.90%
	TOTAL REVENUE W/O FUND BALANCE	1,981,328.00	1,914,211.00	1,887,788.32	1,912,601.00	1,916,919.00	1,916,919.00	
	EXCESS REVENUE or (EXPENSE)	328,055.00	11,075.42	40,885.66	13,111.46	16,544.41	17,004.41	-59.53%
	YEAR'S BEGINNING BALANCE	1,247,307.00	1,575,362.00	1,575,362.00	1,616,247.66	1,616,247.66	1,616,247.66	2.60%
	YEAR'S ENDING BALANCE	1,575,362.00	1,586,437.42	1,616,247.66	1,629,359.12	1,632,792.07	1,633,252.07	1.02%

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**Department: TWP IMPROVEMENT
REVOLVING FUND**

Account	Description	2009 Actual	2010 Current Budget	2010 Estimated at Year End	2011 Department Recommends	2011 Twp. Manager Recommends	2011 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	1,115.31	500.00	500.00	445.00	445.00	445.00	
246699 0.001	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
246699	FUND BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		1,115.31	500.00	500.00	445.00	445.00	445.00	
EXPENDITURES								
246801 .006	PROFESSIONAL SERV-ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	
246801 .008	PROFESSIONAL SERV-CLINTON CO	0.00	0.00	0.00	0.00	0.00	0.00	
	BOARD OF WATER AND LIGHT	0.00	0.00	0.00	0.00	0.00	0.00	
246856	MISC BANK CHARGES	0.00	0.00	0.00	5.00	0.00	0.00	
246999 .002	TRANSFER OUT TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	5.00	0.00	0.00	

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Department: Cemetery Improvements
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REVENUES

Account	Description	2009 Actual	2010 Current Budget	2010 Estimated at Year End	2011 Department Recommends	2011 Twp. Manager Recommends	2011 Board Recommends	Explanation of Revenue Calculation
462633	BURIAL RIGHTS TRANSFER FEE	0.00	30.00	50.00	0.00	0.00	0.00	
462643	LOT SALES	11,135.00	2,500.00	1,370.00	2,500.00	2,500.00	2,500.00	
462665	INTEREST	1,054.54	1,000.00	1,050.00	1,000.00	1,000.00	1,000.00	
462697	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
462699	FUND BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		12,189.54	3,530.00	2,470.00	3,500.00	3,500.00	3,500.00	

EXPENDITURES

462958	OTHER EXPENSES	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	
462986	CEMETERY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
462999	TRANSFER OUT-GENERAL FUND FOR CEMETERY MAINTENANCE	15,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL EXPENDITURES		15,000.00	7,000.00	5,000.00	7,000.00	7,000.00	7,000.00	

EXCESS (DEFICIENCY) REV/EXP	12,189.54	1,530.00	2,470.00	1,500.00	1,500.00	1,500.00	
TRANSFER TO (FROM) THIS FUND'S BAL.	(15,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	
BALANCE @ BEGINNING of YEAR	76,011.00	73,201.00	73,201.00	70,671.00	70,671.00	70,671.00	
BALANCE @ END of YEAR	73,201.00	69,731.00	70,671.00	67,171.00	67,171.00	67,171.00	

ADMINISTRATION: CLERK

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Department: Sewage Disposal Fund
Revenues - Page 1 of 7

Account	Description	2009 Actual	2010 Current Budget	2010 Estimated at Year End	2011 Department Recommends	2011 Twp. Manager Recommends	2011 Board Recommends	Explanation of Expense Calculation
REVENUES								
590450	SEWER PERMITS	840.00	280.00	910.00	840.00	840.00	840.00	
590605 .001	SPECIAL ASSESSMENT STATE/FELTON	11,162.04	12,412.00	10,406.71	0.00	0.00	0.00	paid in full
590605 .004	SPECIAL ASSESSMENT AIRPORT-WESTWINDS	23,638.04	23,450.00	24,615.53	23,076.00	23,076.00	23,076.00	special assessments, 2010
590605 .009	SPECIAL ASSESSMENT GR SWR EXT03 PRIN	9,363.30	27,800.00	24,852.15	34,602.00	34,602.00	34,602.00	special assessment, 2010
590605 .016	SPECIAL ASSESSMENT STOLL ROAD SEWER	148,006.71	132,195.00	127,562.72	129,827.00	129,827.00	129,827.00	special assessments, 2010
590607	HOOK UP FEES	39,900.00	13,300.00	35,275.00	39,900.00	39,900.00	39,900.00	
590607 0.002	HOOK UP FEES-FINANCED WESTWINDS	3,600.00	2,500.00	5,400.00	4,350.00	4,350.00	4,350.00	special assessments, 2010
590609	SEWER BILLINGS	262,236.07	280,000.00	270,060.00	320,000.00	320,000.00	320,000.00	
590609 .001	INDUSTRIAL PRETREATMENT FEES	7,900.40	5,600.00	5,865.60	5,600.00	5,600.00	5,600.00	
590632	NSF CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
590655	SEWER USERS FEE LATE PAYMENT CHARGES	2,814.05	0.00	3,890.00	0.00	0.00	0.00	

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Department: Sewage Disposal Fund Revenues - Page 2 of 7								
Account	Description	2009 Actual	2010 Current Budget	2010 Estimated at Year End	2011 Department Recommends	2011 Twp. Manager Recommends	2011 Board Recommends	Explanation of Expense Calculation
REVENUES								
590665	INTEREST	18,932.91	12,158.00	11,532.87	5,382.00	5,382.00	5,382.00	savings & investments
590665 .001	INTEREST STATE/FELTON INTEREST	2,133.19	1,117.00	1,050.00	0.00	0.00	0.00	paid in full
590665 .005	INTEREST AIRPORT-WESTWINDS	21,670.17	17,325.00	17,418.00	16,106.00	16,106.00	16,106.00	special assessment, savings & investments
590665 .006	INTEREST ON HOOK UP FEES	3,567.08	3,748.00	1,710.00	3,213.00	3,213.00	3,213.00	special assessment, savings & investments
590665 .010	INTEREST-GRAND RIVER SWR EXT-03	86,986.69	14,070.00	11,050.46	14,472.00	14,472.00	14,472.00	special assessment, savings & investments
590665 .016	INTEREST-STOLL ROAD	96,676.05	75,827.00	63,011.56	68,945.00	68,945.00	68,945.00	special assessments, savings & investments
590697 .001	SCCMUA MONEY FROM FUND BALANCE	44,871.79	0.00	0.00	0.00	0.00	0.00	
590699	FUND BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	
590699 .001	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
590699 .005	5% SEWER REVENUE TRANSFER TO GF	16,765.31	14,500.00	14,000.00	16,000.00	16,000.00	16,000.00	
TOTAL REVENUES		801,063.80	636,282.00	628,610.60	682,313.00	682,313.00	682,313.00	
OPERATING REVENUES		330,455.83	313,680.00	330,000.60	382,340.00	382,340.00	382,340.00	
NON-OPERATING REVENUES		470,607.97	322,602.00	298,610.00	299,973.00	299,973.00	299,973.00	
TOTAL REVENUES		801,063.80	636,282.00	628,610.60	682,313.00	682,313.00	682,313.00	

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Department: Sewage Disposal Fund Expenditures - Page 3 of 7								
Account	Description	2009 Actual	2010 Current Budget	2010 Estimated at Year End	2011 Department Recommends	2011 Twp. Manager Recommends	2011 Board Recommends	Explanation of Expense Calculation
527727 .005	SUPPLIES	0.00	250.00	332.05	350.00	350.00	350.00	
527728	POSTAGE	444.50	646.00	448.00	480.00	480.00	480.00	
527730	COMPUTER SOFTWARE MAINTENANCE-SUPPORT	325.00	350.00	350.00	365.00	365.00	365.00	
527801	PROFESSIONAL SERVICES- GENERAL ATTORNEY	0.00	500.00	0.00	0.00	0.00	0.00	
527801 .006	PROFESSIONAL SERVICES- ENGINEER	0.00	10,000.00	0.00	0.00	0.00	0.00	
527801 .012	INDUSTRIAL PRETREATMENT CHARGES	1,568.40	4,000.00	2,994.80	3,200.00	3,200.00	3,200.00	
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	0.00	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	(840.81)	0.00	0.00	0.00	0.00	0.00	
527922	LAKESIDE PRESERVE HOOKUP REFUNDS	7,500.00	0.00	0.00	0.00	0.00	0.00	
527958 0.001	SPECIAL ASSESSMENT TWP PD OTHER EXPENSES	0.00	10,000.00	22,486.74	21,088.00	21,088.00	21,088.00	township portion of assessment, paid through property taxes
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	16,631.06	14,500.00	14,000.00	16,000.00	16,000.00	16,000.00	
TOTAL GENERAL ADMINISTRATION		25,628.15	40,246.00	40,611.59	41,498.00	41,498.00	41,498.00	2.18%

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Department: Sewage Disposal Fund
Expenditures - Page 4 of 7

Account	Description	2009 Actual	2010 Current Budget	2010 Estimated at Year End	2011 Department Recommends	2011 Twp. Manager Recommends	2011 Board Recommends	Explanation of Expense Calculation
SEWER DISTRICT 94-2 STATE/FELTON								
527.001 856	MISC BANK CHARGES	0.00	15.00	0.00	0.00	0.00	0.00	paid in full
527.001 991.000	PRINCIPAL ON DEBT SERVICE	26,000.00	26,000.00	26,000.00	0.00	0.00	0.00	paid in full
527.001 995.000	INTEREST EXPENSE	2,358.00	884.00	884.00	0.00	0.00	0.00	paid in full
527.001 996.000	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	paid in full
TOTAL STATE FELTON SEWER		28,358.00	26,899.00	26,884.00	0.00	0.00	0.00	-100.00%

SEWER DISTRICT AIRPORT RD & WESTWINDS								
527.002 856	BANK FEES	0.00	15.00	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	37,440.00	35,325.00	35,325.00	32,123.00	32,123.00	32,123.00	
527.002 996.000	PAYING AGENT FEES	275.00	275.00	275.00	275.00	275.00	275.00	
TOTAL AIRPORT-HERBISON SEWER		97,715.00	95,615.00	95,600.00	92,403.00	92,403.00	92,403.00	-3.34%

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Department: Sewage Disposal Fund
Expenditures - Page 5 of 7

Account	Description	2009 Actual	2010 Current Budget	2010 Estimated at Year End	2011 Department Recommends	2011 Twp. Manager Recommends	2011 Board Recommends	Explanation of Expense Calculation
SEWER DISTRICT -GRAND RIVER SWR EXT 03								
527.004 801.025	AMORITIZED BOND EXPENSES	1,605.00	0.00	1,605.00	0.00	0.00	0.00	
527.004 856	BANK FEES	0.00	15.00	0.00	5.00	5.00	5.00	
527.004 991.000	PRINCIPAL ON DEBT SERV.	25,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
527.004 995.000	INTEREST EXPENSE	8,311.00	12,045.00	12,045.00	10,995.00	10,995.00	10,995.00	
527.004 996.000	PAYING AGENT FEES	250.00	250.00	250.00	250.00	250.00	250.00	
TOTAL GRAND RIVER SEWER 03		35,166.00	47,310.00	48,900.00	46,250.00	46,250.00	46,250.00	-5.42%
SEWER DISTRICT -GRAND RIVER SWR EXT 03 -from Sewer RCV								
527.005 991.000	PRINCIPAL ON DEBT SERVICE	50,000.00	0.00	0.00	0.00	0.00	0.00	PAID OFF 2009
527.005 995.000	INTEREST EXPENSE	846.00	0.00	0.00	0.00	0.00	0.00	
527.005 996.000	PAYING AGENT FEE	250.00	0.00	0.00	0.00	0.00	0.00	
TOTAL -GRAND RIVER EXT 03 from RCV		51,096.00	0.00	0.00	0.00	0.00	0.00	

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

Account	Description	2009 Actual	2010 Current Budget	2010 Estimated at Year End	2011 Department Recommends	2011 Twp. Manager Recommends	2011 Board Recommends	Explanation of Expense Calculation
SEWER DISTRICT STOLL STATE SEWER								
527.006 801	PROF SERVICES GENERAL ATTORNEY FEES	0.00	1,000.00	0.00	0.00	0.00	0.00	
527.006 801.006	PROFESSIONAL SERVICES ENGINEER	0.00	2,500.00	0.00	0.00	0.00	0.00	
527.006 801.023	SEWER CONSTRUCTION TOWNSHIP SHARE	0.00	0.00	0.00	0.00	0.00	0.00	
527.006 801024	SEWER CONSTRUCTION	0.00	0.00	0.00		0.00	0.00	
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	0.00	0.00	5.00	5.00	5.00	
527.006 900	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	
527.006 991.000	PRINCIPAL ON DEBT SERV.	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	
527.006 995.000	INTEREST EXPENSE	63,937.26	68,782.00	68,782.00	57,544.00	57,544.00	57,544.00	
527.006 996.000	PAYING AGENT FEES	155.26	156.00	156.00	156.00	156.00	156.00	
TOTAL AIRPORT-STOLL ROAD SEWER		213,549.52	217,438.00	218,395.00	207,162.00	207,162.00	207,162.00	-5.14%

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Department: Sewage Disposal Fund
Expenditures - Page 7 of 7

Account	Description	2009 Actual	2010 Current Budget	2010 Estimated at Year End	2011 Department Recommends	2011 Twp. Manager Recommends	2011 Board Recommends	Explanation of Expense Calculation
PLANT ADMINISTRATION								
536800	SEWAGE PLANT ADMINISTRATION	251,126.36	298,002.00	294,060.00	272,336.00	272,336.00	272,336.00	2011 plant processing costs
536800 001	DIGESTER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
536964 0.001	GO DEBT TAX TRIBUNAL REFUNDS	10.11	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL SEWER EXPENSES		702,649.14	725,510.00	724,450.59	659,649.00	659,649.00	659,649.00	
EXCESS (DEFICIENCY) REV/EXP		98,414.66	(89,228.00)	(95,839.99)	22,664.00	22,664.00	22,664.00	
BEGINNING BALANCE		8,234,668.00	8,246,318.00	8,246,318.00	8,150,478.01	8,150,478.01	8,150,478.01	
TRANS IN(OUT) SEWER FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	
YEAR END FUND BALANCE		8,246,318.00	8,157,090.00	8,150,478.01	8,173,142.01	8,173,142.01	8,173,142.01	

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

Account	Description	2009 Actual	2010 Current Budget	2010 Estimated at Year End	2011 Department Recommends	2011 Twp. Manager Recommends	2011 Board Recommends	Explanation of Expense Calculation
REVENUES								
591448	USER FEE/FIRE HYDRANT	51,229.62	51,230.00	54,815.57	64,000.00	64,000.00	64,000.00	donna will have numbers next week
591449 .001	SPECIAL ASSESSMENT AIRPORT WATER	15,485.55	0.00	0.00	0.00	0.00	0.00	Paid off
59149 .002	SPECIAL ASSESSMENT WESTWINDS	6,681.79	12,969.00	5,502.18	0.00	0.00	0.00	paid in full
591449 .003	SPECIAL ASSESSMENT GD RV WTR-03	39,147.16	57,885.00	34,325.48	57,886.00	57,886.00	57,886.00	
591449 .004	SPECIAL ASSESSMENT STOLL ROAD WATER	30,656.70	25,868.00	30,411.30	25,190.00	25,190.00	25,190.00	
591605 .003	DEVELOPERS MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
591607	HOOKUP FEES	25,080.00	14,630.00	14,630.00	26,400.00	26,400.00	26,400.00	
591655	LATE PAYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
591665	INTEREST	3,826.71	2,541.00	1,165.00	50.00	50.00	50.00	
591665 .003	INTEREST AIRPORT WATER	1,140.43	0.00	0.00	0.00	0.00	0.00	paid in full
591665 .004	INTEREST WESTWIND WATER	1,448.46	917.00	450.00	0.00	0.00	0.00	paid in full
591665 .011	INTEREST GD RV WTR EXT-03	32,553.61	26,129.00	15,891.22	24,128.00	24,128.00	24,128.00	special assessment, investments & savings
591665 .015	INTEREST STOLL ROAD WATER	16,527.96	14,938.00	14,821.99	13,244.00	13,244.00	13,244.00	special assessments, investments & savings

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DEPARTMENT: WATER/FIRE HYDRANTS REVENUES - Page 2 of 4								
Account	Description	2009 Actual	2010 Current Budget	2010 Estimated at Year End	2011 Department Recommends	2011 Twp. Manager Recommends	2011 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	1,320.00	770.00	1,200.00	1,210.00	1,210.00	1,210.00	2200 x 11 x 5%
TOTAL WATER/HYDRANT REVENUES		225,097.99	207,877.00	173,212.74	212,108.00	212,108.00	212,108.00	
WATER EXPENDITURES								
536.001 801.000	PROFESSIONAL SERVICES GENERAL ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	
536.001 801.006	Ground Water Flow Models PROFESSIONAL SERVICES ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	
536.001 801.016	PROFESSIONAL SERVICES BOARD OF WATER & LIGHT	0.00	0.00	0.00	0.00	0.00	0.00	
536.001 856.000	MISC. BANK SERVICE CHARGE	0.00	15.00	0.00	5.00	5.00	5.00	
536.001 900.000	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	
536.001 958.001	OTHER EXPENSES TWP SPECIAL ASSESSMENTS	0.00	0.00	4,044.02	3,893.00	3,893.00	3,893.00	grand river water ext 03, paid through property taxes
536.001 999.003	TRANSFER OUT-OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
536.001 999.008	5% WATER REVENUE TO GENERAL FUND	1,320.00	770.00	1,200.00	1,210.00	1,210.00	1,210.00	
TOTAL WATER/HYDRANT EXPENDITURES		1,320.00	785.00	5,244.02	5,108.00	5,108.00	5,108.00	

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DEPARTMENT: WATER/FIRE HYDRANTS EXPENDITURES - Page 3 of 4								
Account	Description	2009 Actual	2010 Current Budget	2010 Estimated at Year End	2011 Department Recommends	2011 Twp. Manager Recommends	2011 Board Recommends	Explanation of Expense Calculation
537825	FIRE HYDRANT CHARGE	30,077.25	51,230.00	60,200.00	64,375.00	64,375.00	64,375.00	Estimate

Account	Description	2009 Actual	2010 Current Budget	2010 Estimated at Year End	2011 Department Recommends	2011 Twp. Manager Recommends	2011 Board Recommends	Explanation of Expense Calculation
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DEBT SERVICE-DISTRICT-AIRPORT RD WATER-00

545.001 856	BANK SERVICE CHRG	0.00	0.00	0.00	0.00	0.00	0.00	PAID OFF 2009
545001 991	PRINCIPAL ON DEBT SERV.	30,000.00	0.00	0.00	0.00	0.00	0.00	
545001 995	INTEREST EXPENSE	520.00	0.00	0.00	0.00	0.00	0.00	
545001 996	PAYING AGENT FEES	150.00	0.00	0.00	0.00	0.00	0.00	
545001 996.001	ADMINISTRATIVE SERVICE	7,786.94	0.00	0.00	0.00	0.00	0.00	
TOTAL DEBT SERVICE DIST. 00		38,456.94	0.00	0.00	0.00	0.00	0.00	

DEBT SERVICE-WESTWINDS WATER

545003 856	BANK SERVICE CHRG	0.00	15.00	0.00	0.00	0.00	0.00	Paid off 2010
545003 991	PRINCIPAL ON DEBT SERVICE	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	
545003 995	INTEREST EXPENSE	1,990.00	750.00	750.00	0.00	0.00	0.00	
545003 996	PAYING AGENT FEES	275.00	275.00	275.00	0.00	0.00	0.00	
TOTAL DEBT SERVICE WESTWINDS WATER		32,265.00	31,040.00	31,025.00	0.00	0.00	0.00	

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

Account	Description	2009 Actual	2010 Current Budget	2010 Estimated at Year End	2011 Department Recommends	2011 Business Mgr. Recommends	2011 Board Recommends	Explanation of Expense Calculation
DEBT SERVICE-DISTRICT-GRAND RIVER WATER EXTENSION-03								
545004 801.025	AMORITZIED BOND EXPENSES	1,416.00	0.00	1,416.00	0.00	0.00	0.00	
545004 856	MISC BANK CHARES	0.00	15.00	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	32,827.00	28,548.00	28,548.00	27,535.00	27,535.00	27,535.00	
545004 996	PAYING AGENT FEES	250.00	250.00	250.00	250.00	250.00	250.00	
TOTAL DEBT SERVICE Grand River Water		114,493.00	108,813.00	110,214.00	107,790.00	107,790.00	107,790.00	
DEBT SERVICE-DISTRICT-STOLL STATE ROADS WATER								
545005 801.025	AMORITZIED BOND EXPENSES	910.00	0.00	910.00	910.00	910.00	910.00	
545005 801.029	CONSTRUCTION NOTTINGHAM FIELDS	0.00	1,000.00	0.00	0.00	0.00	0.00	
545005 856	MISC BANK CHARES	0.00	15.00	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	12,594.50	12,400.00	12,400.00	11,238.00	11,238.00	11,238.00	
545005 996	PAYING AGENT FEES	29.24	30.00	29.00	29.00	29.00	29.00	
TOTAL DEBT SERVICE STOLL RD WATER		43,533.74	43,445.00	43,339.00	42,182.00	42,182.00	42,182.00	
GRAND TOTAL WATER EXPENSES		260,145.93	235,313.00	250,022.02	219,455.00	219,455.00	219,455.00	

WATERTOWN CHARTER TOWNSHIP

GENERAL FUND BUDGET SUMMARY FISCAL YEAR 2011

	Estimated for Year End 2010	Budgeted for FY 2011
Revenue:		
General	\$1,795,046	\$1,813,154
Cemetery	\$7,592	\$10,000
Planning & Zoning	\$57,545	\$64,945
Parks & Recreation	\$7,500	\$6,500
Transfer from Other Funds	\$20,105	\$22,320
General Fund Revenues without Fund Balance	\$1,887,788	\$1,916,919
Fund Balance Transfer (excess funds)	(\$40,886)	(\$17,004)
Total General Fund Revenues	\$1,846,903	\$1,899,915
Expenses:		
Township Trustees	\$36,943	\$42,589
Supervisor's Office	\$27,394	\$27,769
Elections	\$11,715	\$3,450
Assessing	\$60,611	\$60,958
Attorney's Fees	\$22,000	\$45,000
Clerk's Office	\$68,742	\$67,276
Board of Review	\$1,366	\$1,570
Treasurer's Office	\$67,838	\$68,671
General Office & Support Staff	\$392,384	\$410,315
Building & Grounds	\$143,202	\$157,376
Other Properties	\$162	\$200
Cemetery Operations	\$9,020	\$7,673
Public Health & Safety	\$369,472	\$350,577
Building Department	\$185	\$435
Planning & Zoning	\$135,799	\$157,846
Drains at Large	\$29,650	\$15,000
Highways & Roads	\$245,000	\$245,000
Street Lights at Large	\$24,647	\$29,669
Parks & Recreation Operations	\$6,945	\$13,179
Employee Benefits	\$8,919	\$9,300
Insurance & Bonds	\$12,882	\$14,200
Fees, Refunds & Contingencies	\$8,500	\$12,550
Capital Improvements.	\$69,200	\$67,500
Wacousta Road Bond Expenses	\$37,428	\$36,458
Stoll Road Bond Expenses	\$56,898	\$55,353
General Funds Trans, to Other Funds	\$0	\$0
Total General Fund Expenses	\$1,846,903	\$1,899,915
Fund Balance as of Fiscal Year 2009	\$1,575,362	
Estimated Fund Balance Fiscal Year 2010	\$1,616,248	
Estimated Fund Balance Fiscal Year 2011		\$1,633,252

WATERTOWN CHARTER TOWNSHIP

TOWNSHIP IMPROVEMENT REVOLVING FUND BUDGET SUMMARY FISCAL YEAR 2011

	Estimated for Year End 2010	Budgeted for FY 2011
Township Improvement Revenues		
Special Assessments	\$0	\$0
Interest Income	\$500	\$445
Transfers In from Other Funds	\$0	\$0
Fund Balance Transfer	\$0	\$0
Total Township Improvement Revenues	\$500	\$445
Expenses:		
Other Expenses	\$0	\$0
Bank Service Fees	\$0	\$0
Transfer Out to Other Fur	\$0	\$0
Total Township Improvement Expenses	\$0	\$0

Fund Balance as of Fiscal Year 2009	\$220,657	
Estimated Fund Balance Fiscal Year 2010	\$221,157	
Estimated Fund Balance Fiscal Year 2011		\$221,602

WATERTOWN CHARTER TOWNSHIP

CEMETERY IMPROVEMENT BUDGET SUMMARY FISCAL YEAR 2011

	Estimated for Year End 2010	Budgeted for FY 2011
Cemetery Improvement Revenues		
Burial Rights Transfer Fee	\$50	\$0
Lot Sales	\$1,370	\$2,500
Interest Income	\$1,050	\$1,000
Transfers In from Other Funds	\$0	\$0
Cemetery Revenue without Fund Balance	\$2,470	\$3,500
Fund Balance Transfer	\$2,530	\$3,500
Total Cemetery Improvement Revenues	\$5,000	\$7,000
Expenses:		
Other Expenses	\$0	\$2,000
Cemetery Capital Outlay	\$0	\$0
Transfer Out to Other Funds	\$5,000	\$5,000
Total Cemetery Improvement Expenses	\$5,000	\$7,000
Fund Balance as of Fiscal Year 2009	\$73,201	
Estimated Fund Balance Fiscal Year 2010	\$73,201	
Estimated Fund Balance Fiscal Year 2011		\$73,201

**WATERTOWN CHARTER TOWNSHIP
SEWER FUND
BUDGET SUMMARY
FISCAL YEAR 2011**

	Estimated for Year End 2010	Budgeted for FY 2011
Revenue:		
Sewer Permits	\$910	\$840
State/Felton Road Special Assessment	\$10,407	\$0
Airport-Herbison Special Assessment	\$24,616	\$23,076
Gd River-03 Special Assessment	\$24,852	\$34,602
Stoll Road Special Assessment	\$127,563	\$129,827
Sewer Hookup Fees	\$40,675	\$44,250
Sewer Services Billing Receipts	\$270,060	\$320,000
Industrial Pretreatment Fees	\$5,866	\$5,600
NSF Charges	\$0	\$0
Late Payment Charges	\$3,890	\$0
Interest Income	\$11,533	\$5,382
State/Felton Interest Income	\$1,050	\$0
Airport/Herbison Interest Income	\$17,418	\$16,106
Stoll Road Interest	\$63,012	\$68,945
Gd River-03 Interest	\$11,050	\$14,472
Interest from Hook-up Fees	\$1,710	\$3,213
Transfer from Sewer Fund-5% to GF	\$14,000	\$16,000
Fund Balance Refund from SCCMUA	\$0	\$0
Sewer Revenue without Fund Balance	\$628,611	\$682,313
Transfer from Sewer Fund Balance	\$95,840	(\$22,664)
Total Sewer Fund Revenues	\$724,451	\$659,649
Expenses:		
Supplies	\$332	\$350
Postage	\$448	\$480
Computer Maintenance	\$350	\$365
Attorney Services	\$0	\$0
Engineering Services	\$0	\$0
Industrial Pretreatment Charges	\$2,995	\$3,200
Sewer Extension- Twp share of Construction	\$0	\$0
Miscellaneous Bank Charges	\$0	\$15
Utility bills	\$0	\$0
Lakeside Presrv Hook up refunds to developer	\$0	\$0
Maintenance & Repair of Sewer Lines	\$0	\$0
Transfer Out to Other Funds-5% to GF	\$14,000	\$16,000
Special Assessments paid by Township Sewer	\$22,487	\$21,088
State/Felton Debt Service	\$26,884	\$0
Airport/Herbison Debt Service	\$95,600	\$92,403
Sewer Plant Administration	\$294,060	\$272,336
Grand River Ex-03 Debt Service	\$48,900	\$46,250
Sewer Fund Share -Grand River Ext 03	\$0	\$0
State Stoll Sewer Expenses	\$218,395	\$207,162
Total Sewer Fund Expenses	\$724,451	\$659,649
Fund Balance as of Fiscal Year 2009	\$8,246,318	
Estimated Fund Balance Fiscal Year 2010	\$8,150,478	
Estimated Fund Balance Fiscal Year 2011		\$8,173,142

**WATERTOWN CHARTER TOWNSHIP
WATER FUND**

BUDGET SUMMARY

FISCAL YEAR 2011

	Estimated for Year End 2010	Budgeted for FY 2011
Revenue:		
Fire Hydrant User Fees	\$54,816	\$64,000
Airport Rd. Special Assessment	\$0	\$0
Westwinds Special Assessment	\$5,502	\$0
Gd River-03 Special Assessment	\$34,325	\$57,886
Stoll Road-Special Assessment	\$30,411	\$25,190
Developer money	\$0	\$0
Hookup Fees	\$14,630	\$26,400
Interest Income	\$1,165	\$50
Interest Airport Rd.	\$0	\$0
Interest Westwinds	\$450	\$0
Gd River-03 Interest	\$15,891	\$24,128
Stoll Road-Interest	\$14,822	\$13,244
5% revenue for General Fund	\$1,200	\$1,210
Revenue without Fund Balance transfer	\$173,213	\$212,108
Fund Balance Transfer	\$76,809	\$7,347
Total Water Fund Revenues	\$250,022	\$219,455

Expenses:		
General Water Fund Expenses	\$5,244	\$5,108
Fire Hydrant Charges	\$60,200	\$64,375
Debt Service Airport	\$0	\$0
Debt Service Westwinds	\$31,025	\$0
Debt Service Gd River-03	\$110,214	\$107,790
Debt Service Stoll Road	\$43,339	\$42,182
Total Water Fund Expenses	\$250,022	\$219,455

Fund Balance as of Fiscal Year 2009	\$325,498	
Estimated Fund Balance Fiscal Year 2010	\$248,689	
Estimated Fund Balance Fiscal Year 2011		\$241,342