

First Draft 2012 Budget

Department: Employee Benefits

Account	Description	2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Twp. Manager Recommends	2012 Board Recommends	Explanation of Expense Calculation
861722	DISABILITY INSURANCE	6,635.82	6,800.00	7,098.00	7,310.00	7,310.00		Disability Insurance
861723	WORKERS COMPENSATION INSURANCE	2,510.00	2,500.00	2,374.00	2,500.00	2,500.00		
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>9,145.82</b>	<b>9,300.00</b>	<b>9,472.00</b>	<b>9,810.00</b>	<b>9,810.00</b>	<b>0.00</b>	

ADMINISTRATION: CLERK  
Department: Insurance & Bonds

Account	Description	2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Twp. Manager Recommends	2012 Board Recommends	Explanation of Expense Calculation
865840	INSURANCE & BONDS	13,178.00	14,200.00	9,785.00	10,000.00	10,000.00		Property and liability insurance
<b>TOTAL INSURANCE &amp; BONDS</b>		<b>13,178.00</b>	<b>14,200.00</b>	<b>9,785.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	

ADMINISTRATION: Township Manager

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Department: Refunds, Fees & Contingencies

Account	Description	2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Twp. Manager Recommends	2012 Board Recommends	Explanation of Expense Calculation
899964	TAX TRIBUNAL REFUNDS	1,871.25	7,500.00	2,500.00	7,500.00	7,500.00		Michigan Tax Tribunal refunds
899965	DELINQUENT PREPAID TAX REFUND	0.00	0.00	0.00	0.00	0.00		
899966	FILING FEE	0.00	50.00	25.00	50.00	50.00		
899967	CONTINGENCIES	0.00	5,000.00	0.00	5,000.00	5,000.00		
<b>TOTAL REFUNDS, FEES &amp; CONTINGENCIES</b>		<b>1,871.25</b>	<b>12,550.00</b>	<b>2,525.00</b>	<b>12,550.00</b>	<b>12,550.00</b>	<b>0.00</b>	<b>397.03%</b>
<b>GENERAL FUND SUBTOTAL EXPENSES</b>		<b>1,858,737.34</b>	<b>1,740,603.58</b>	<b>1,682,966.63</b>	<b>1,809,971.50</b>	<b>1,809,471.50</b>	<b>0.00</b>	

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

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

GENERAL FUND TRANSFERS

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