

Davison Township

Approved Budget
2011-2012

MILLAGES REQUIRED TO SUPPORT THIS BUDGET ARE AS FOLLOWS:

*OPERATING	0.8515
*POLICE	<u>1.5000</u>
TOTAL MILLS	2.3515

DAVISON TOWNSHIP

PROPOSED BUDGET

2011-2012 GENERAL FUND

REVENUES	BUDGET YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/2012
1 PROPERTY TAXES	3,506,442	\$3,565,355
2 BUSINESS LICENSES AND PERMITS	3,400	\$3,400
3 NON BUSINESS LICENSES AND PERMITS	21,980	\$22,025
4 CHARGES FOR SERVICE FEES	1,000	\$1,000
6 CHARGES FOR SERVICES RENDERED	4,900	\$4,800
8 INTEREST	23,500	\$19,000
7 STATE SHARED REVENUE	980,000	\$1,020,000
8 POLICE DEPARTMENT	134,600	\$159,600
9 SUNDRY	401,348	\$258,700
10 DAVISON CEMETERY	53,110	\$43,500
11 PINEGROVE CEMETERY	3,750	\$500
12 FROM GENERAL FUND	899,394	\$812,555
13 TRANSFERS FROM CONSTRUCTION	501,953	\$523,515
TOTAL REVENUES	\$6,535,276	\$6,434,050

EXPENSES		
14 TOWNSHIP BOARD	\$96,610	\$102,060
15 SUPERVISORS DEPARTMENT	\$229,367	\$254,840
16 CLERKS DEPARTMENT	\$351,097	\$332,594
17 TREASURERS DEPARTMENT	\$217,373	\$226,136
18 BUILDING DEPARTMENT	\$615,386	\$651,499
18 ASSESSING DEPARTMENT	\$220,225	\$248,054
20 POLICE DEPARTMENT	\$2,651,757	\$2,586,050
21 HALL AND GROUNDS	\$303,300	\$412,100
22 ADMINISTRATIVE ACCOUNTS	\$1,794,588	\$1,571,382
23 DAVISON CEMETERY	\$51,000	\$48,950
24 PINEGROVE CEMETERY	\$3,750	\$2,375
25 TO GENERAL FUND	\$0	\$0
TOTAL EXPENSES	\$6,535,275	\$6,434,050

2011-2012 CONSTRUCTION FUND

	BUDGET YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/2012
26 REVENUES	\$4,808,603	\$4,563,515
27 EXPENSES	\$4,808,603	\$4,563,515

2011-2012 D.D.A.

	BUDGET YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/2012
28 REVENUES	\$134,500	\$140,000
29 EXPENSES	\$134,500	\$140,000

REVENUE-----GENERAL FUND

ESTIMATE
 BUDGET : BUDGET
 YEAR ENDING : YEAR ENDING
 6/30/2011 6/30/2012

TAXES			
1	GENERAL OPERATING	\$ 426,289.66	\$ 416,801.26
2	POLICE MILLAGE	\$ 699,351.73	\$ 734,235.93
3	POLICE SPECIAL ASSESSMENT	\$ 1,240,108.85	\$ 1,306,119.05
4	S.E.T. REIMBURSEMENT	\$ 17,000.00	\$ 17,500.00
5	BRANDYWINE SPEC. ASSESS.	\$ 11,884.00	\$ 10,828.00
6	BRIARCLIFFE SPEC. ASSESS.	\$ 7,710.00	\$ 7,286.00
7	IRISH VILL. EST. SPEC. ASSESS.	\$ 7,488.00	\$ 7,160.00
8	TOWNLINE EAST SPEC. ASSESS.	\$ 11,879.00	\$ 11,373.00
9	BELLE MEADE SPEC. ASSESS.	\$ 51,816.00	\$ 47,431.00
10	CREEK VALLEY SPEC. ASSESS.	\$ 25,801.00	\$ 24,979.00
11	IRISH VILLAGE-FAULKNER	\$ 35,718.00	\$ 34,936.00
12	GRIFFIN LAKE SPEC. ASSESS.	\$ 5,318.00	\$ 5,318.00
13	GARBAGE PICKUP	\$ 656,188.00	\$ 661,762.00
14	STREET LIGHTS	\$ 90,000.00	\$ 105,000.00
15	WALGREEN PROPERTY (426)	\$ 5,900.00	\$ 5,625.00
16	ADMINISTRATION FEES	\$ 189,000.00	\$ 180,000.00
17	DELINQUENT PERSONAL PROP	\$ 9,000.00	\$ 9,000.00
18	MISCELLANEOUS TAXES	\$ 16,000.00	\$ -
		\$ 3,606,442.24	\$ 3,665,365.24
BUSINESS LICENSES AND PERMITS			
19	TRAILER FEES	\$ 3,000.00	\$ 3,000.00
20	SEWER LICENSES & RENEWAL	\$ 400.00	\$ 400.00
		\$ 3,400.00	\$ 3,400.00
NON BUSINESS LICENSES AND PERMITS			
21	BUILDING PERMIT FEES	\$ 20,000.00	\$ 20,000.00
22	LAND DIVISION FEES	\$ 100.00	\$ 100.00
23	TRAILER PERMIT FEES	\$ 100.00	\$ 100.00
24	CONDITIONAL USE FEES	\$ 100.00	\$ 100.00
25	REZONING FEES	\$ 100.00	\$ -
26	TEMPORARY USE	\$ 100.00	\$ 50.00
27	VARIANCE FEES	\$ 420.00	\$ 450.00
28	SIGN PERMITS	\$ 800.00	\$ 1,000.00
29	DOG LICENSES	\$ 160.00	\$ 125.00
30	POND PERMITS	\$ -	\$ -
31	HOME OCCUPATION PERMITS	\$ -	\$ -
32	EXTRA INSPECTIONS	\$ 100.00	\$ 100.00
		\$ 21,980.00	\$ 22,025.00
CHARGES FOR SERVICE FEES			
33	SITE PLAN FEES	\$ 1,000.00	\$ 1,000.00
34	LIQUOR COMMISSION	\$ -	\$ -
35	PLAT FEES	\$ -	\$ -
		\$ 1,000.00	\$ 1,000.00

	BUDGET 6/30/2011	BUDGET 6/30/2012
CHARGES FOR SERVICES RENDERED		
36 GARBAGE BAGS	\$ 4,500.00	\$ 4,500.00
37 COPIES/FAXES/VOTER LISTS	\$ 300.00	\$ 300.00
38 ZONING MAPS AND BOOKS	\$ 100.00	\$ 100.00
	\$ 4,900.00	\$ 4,900.00
INTEREST		
39 TIME CERTIFICATES including Pond Certificate	\$ 18,000.00	\$ 14,000.00
40 SWEEP ACCOUNT	\$ 600.00	\$ -
41 SAVINGS ACCOUNT	\$ 5,000.00	\$ 5,000.00
42 MISCELLANEOUS	\$ -	\$ -
	\$ 23,500.00	\$ 19,000.00
STATE SHARED REVENUE		
43 CONSTITUTIONAL SALES TAX	\$ 980,000.00	\$ 1,020,000.00
	\$ 980,000.00	\$ 1,020,000.00
POLICE DEPARTMENT		
44 POLICE REPORTS	\$ 10,000.00	\$ 10,000.00
45 REFUNDS AND FINES	\$ 50,000.00	\$ 50,000.00
46 SALE OF ASSETS	\$ 10,000.00	\$ 10,000.00
47 RESTITUTION FEES	\$ 1,000.00	\$ 1,000.00
48 TRAINING FUNDS	\$ 4,100.00	\$ 4,100.00
49 IMPOUND FEES	\$ 6,000.00	\$ 6,000.00
50 FORFEITURES	\$ 1,500.00	\$ 1,500.00
51 SCHOOL OFFICER	\$ 50,000.00	\$ 55,000.00
52 MISCELLANEOUS	\$ 2,000.00	\$ 2,000.00
53 FANG OFFICERS	\$ -	\$ 20,000.00
	\$ 134,600.00	\$ 159,600.00
SUNDRY		
54 CHARTER COMMUNICATIONS	\$ 240,000.00	\$ 240,000.00
55 TELECOMMUNICATION R-O-W	\$ 8,400.00	\$ 8,000.00
56 ELECTION REIMBURSEMENT	\$ 6,200.00	\$ 6,200.00
57 TWP PARK DONATIONS	\$ -	\$ -
58 OTHER REVENUE	\$ 12,000.00	\$ 4,000.00
59 CDBG REIMBURSEMENTS	\$ 134,248.00	\$ -
60 SALE OF PROPERTY/MISC.	\$ 500.00	\$ 500.00
	\$ 401,348.00	\$ 258,700.00
DAVISON CEMETERY		
61 LOT SALES	\$ 21,000.00	\$ 15,000.00
62 BURIALS	\$ 23,000.00	\$ 23,000.00
63 FOUNDATIONS	\$ 5,500.00	\$ 5,500.00
64 MISCELLANEOUS	\$ -	\$ -
65 INTEREST	\$ 10.00	\$ -
66 PERPETUAL CARE INTEREST	\$ 3,600.00	\$ -
	\$ 53,110.00	\$ 43,500.00
PINE GROVE CEMETERY		
67 LOT SALES	\$ 3,500.00	\$ 500.00
68 BURIALS	\$ -	\$ -
69 FOUNDATIONS	\$ -	\$ -
70 MISCELLANEOUS	\$ -	\$ -
71 INTEREST	\$ 50.00	\$ -
72 PERPETUAL CARE INTEREST	\$ 200.00	\$ -
	\$ 3,750.00	\$ 500.00

EXPENSES ----- GENERAL FUND

TOWNSHIP BOARD GENERAL FUND BUDGET		BUDGET YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/2012
1	WAGES	\$ 26,616	\$ 26,616
2	COST OF LIVING	\$ 2,460	\$ 2,508
3	LIFE INSURANCE	\$ 243	\$ 243
4	HEALTH INSURANCE	\$ 27,747	\$ 30,712
5	POST EMPLOYMENT BENEFIT	\$ 10,288	\$ 10,729
6	DENTAL INSURANCE	\$ 3,161	\$ 3,347
7	OPTICAL INSURANCE	\$ 545	\$ 545
8	WORKMANS COMP	\$ 55	\$ 55
9	PENSION PLAN	\$ 4,071	\$ 4,077
10	SOCIAL SECURITY	\$ 2,224	\$ 2,228
11	OPERATING SUPPLIES	\$ 4,000	\$ 4,000
12	MEMBERSHIP/ DUES/ TRAINING	\$ 7,500	\$ 10,000
13	PRINTING & PUBLISHING	\$ 4,700	\$ 4,000
14	MISCELLANEOUS	\$ 3,000	\$ 3,000
		\$ 96,610	\$ 102,060
	DUE FROM CONSTRUCTION	\$ 7,563	\$ 7,938
	NET GENERAL FUND BUDGET	\$ 89,047	\$ 94,122

EXPENSES ----- GENERAL FUND

SUPERVISORS DEPARTMENT GENERAL FUND BUDGET		BUDGET YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/2012
1	WAGES	\$ 104,027	\$ 104,282
2	COST OF LIVING	\$ 7,995	\$ 8,151
3	OVERTIME	\$ 933	\$ 941
4	VACATION DAYS	\$ -	\$ -
5	PERSONAL DAYS	\$ 1,436	\$ 1,447
6	LIFE INSURANCE	\$ 864	\$ 866
7	DISABILITY INSURANCE	\$ 1,128	\$ 1,517
8	HEALTH INSURANCE	\$ 53,871	\$ 72,708
9	POST EMPLOYMENT BENEFITS	\$ 21,320	\$ 26,099
10	DENTAL INSURANCE	\$ 3,397	\$ 3,518
11	OPTICAL INSURANCE	\$ 1,301	\$ 1,301
12	WORKMANS COMP	\$ 299	\$ 301
13	PENSION PLAN	\$ 16,015	\$ 16,075
14	SOCIAL SECURITY	\$ 8,751	\$ 8,784
15	OPERATING SUPPLIES	\$ 4,000	\$ 2,500
16	MEMBERSHIP / DUES / TRAINING	\$ 500	\$ 300
17	TRANSPORTATION	\$ 3,500	\$ 6,000
18	MISCELLANEOUS	\$ 50	\$ 50
		\$ 229,387	\$ 254,840
	DUE FROM CONSTRUCTION	\$ 59,299	\$ 66,203
	NET GENERAL FUND BUDGET	\$ 170,088	\$ 188,637

CLERKS DEPARTMENT
GENERAL FUND BUDGET

		BUDGET YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/2012
1	WAGES	\$ 172,069	\$ 172,977
2	COST OF LIVING	\$ 15,457	\$ 15,759
3	OVERTIME	\$ 2,525	\$ 2,546
4	VACATION DAYS	\$ -	\$ -
5	PERSONAL DAYS	\$ 3,884	\$ 3,917
6	LIFE INSURANCE	\$ 1,229	\$ 1,238
7	DISABILITY INSURANCE	\$ 1,641	\$ 2,230
8	HEALTH INSURANCE	\$ 40,180	\$ 44,771
9	POST EMPLOYMENT BENEFITS	\$ 14,027	\$ 15,949
10	DENTAL INSURANCE	\$ 5,261	\$ 5,532
11	OPTICAL INSURANCE	\$ 1,680	\$ 1,680
12	WORKMANS COMP	\$ 656	\$ 681
13	PENSION PLAN	\$ 23,552	\$ 23,701
14	SOCIAL SECURITY	\$ 14,836	\$ 14,933
15	OPERATING SUPPLIES	\$ 13,200	\$ 10,000
16	MEMBERSHIP / DUES / TRAINING	\$ 3,000	\$ 3,000
17	TRANSPORTATION	\$ 700	\$ 500
18	MISCELLANEOUS	\$ 200	\$ 200
19	ELECTIONS	\$ 37,000	\$ 13,000
		\$ 351,097	\$ 332,594
DUE FROM CONSTRUCTION		\$ 80,371	\$ 82,984
NET GENERAL FUND BUDGET		\$ 270,726	\$ 249,610

EXPENSES ----- GENERAL FUND

TREASURERS DEPARTMENT
GENERAL FUND BUDGET

		BUDGET YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/2012
1	WAGES	\$ 114,257	\$ 115,204
2	COST OF LIVING	\$ 7,995	\$ 8,151
3	OVERTIME	\$ 4,870	\$ 4,921
4	VACATION DAYS	\$ -	\$ -
5	PERSONAL DAYS	\$ 1,932	\$ 1,947
6	LIFE INSURANCE	\$ 781	\$ 793
7	DISABILITY INSURANCE	\$ 1,062	\$ 1,438
8	HEALTH INSURANCE	\$ 32,977	\$ 36,354
9	POST EMPLOYMENT BENEFITS	\$ 12,818	\$ 13,049
10	DENTAL INSURANCE	\$ 2,512	\$ 2,392
11	OPTICAL INSURANCE	\$ 756	\$ 756
12	WORKMANS COMP	\$ 411	\$ 415
13	PENSION PLAN	\$ 14,779	\$ 14,854
14	SOCIAL SECURITY	\$ 9,873	\$ 9,962
15	OPERATING SUPPLIES	\$ 8,000	\$ 12,000
16	MEMBERSHIP / DUES / TRAINING	\$ 2,500	\$ 2,500
17	TRANSPORTATION	\$ 650	\$ 1,200
18	PRINTING & PUBLISHING	\$ 1,000	\$ -
19	MISCELLANEOUS	\$ 200	\$ 200
		\$ 217,373	\$ 226,138
DUE FROM CONSTRUCTION		\$ 74,724	\$ 76,498
NET GENERAL FUND BUDGET		\$ 142,649	\$ 149,638

BUILDING DEPARTMENT
GENERAL FUND BUDGET

		BUDGET YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/2012
1	WAGES	\$ 298,977	\$ 301,566
2	COST OF LIVING	\$ 28,569	\$ 29,126
3	OVERTIME	\$ 11,035	\$ 11,125
4	VACATION DAYS	\$ -	\$ -
5	PERSONAL DAYS	\$ 10,186	\$ 10,269
6	LONGEVITY	\$ 3,839	\$ 3,978
7	LIFE INSURANCE	\$ 2,512	\$ 2,528
8	DISABILITY INSURANCE	\$ 3,322	\$ 4,499
9	HEALTH INSURANCE	\$ 106,736	\$ 116,578
10	POST EMPLOYMENT BENEFITS	\$ 38,455	\$ 43,062
11	DENTAL INSURANCE	\$ 8,911	\$ 9,369
12	OPTICAL INSURANCE	\$ 2,647	\$ 2,647
13	WORKMANS COMP	\$ 2,860	\$ 2,788
14	PENSION PLAN	\$ 49,365	\$ 49,835
15	SOCIAL SECURITY	\$ 26,974	\$ 27,231
16	OPERATING SUPPLIES	\$ 6,000	\$ 7,500
17	MEMBERSHIP / DUES / TRAINING	\$ 2,500	\$ 4,000
18	TRANSPORTATION	\$ 12,000	\$ 25,000
19	MISCELLANEOUS	\$ 500	\$ 500
		\$ 615,388	\$ 651,499
	DUE FROM CONSTRUCTION	\$ 261,267	\$ 269,515
	NET GENERAL FUND BUDGET	\$ 354,121	\$ 381,984

ASSESSING DEPARTMENT
GENERAL FUND BUDGET

		BUDGET YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/2012
1	WAGES	\$ 106,193	\$ 107,409
2	COST OF LIVING	\$ 11,726	\$ 11,955
3	OVERTIME	\$ 2,000	\$ 2,000
4	VACATION DAYS	\$ -	\$ -
5	PERSONAL DAYS	\$ 2,764	\$ 2,791
6	LONGEVITY	\$ 3,226	\$ 3,272
7	LIFE INSURANCE	\$ 893	\$ 901
8	DISABILITY INSURANCE	\$ 1,228	\$ 1,670
9	HEALTH INSURANCE	\$ 21,610	\$ 35,012
10	POST EMPLOYMENT BENEFITS	\$ 7,255	\$ 8,700
11	DENTAL INSURANCE	\$ 1,422	\$ 2,193
12	OPTICAL INSURANCE	\$ 501	\$ 712
13	WORKMANS COMP	\$ 1,398	\$ 1,351
14	PENSION PLAN	\$ 17,627	\$ 17,840
15	SOCIAL SECURITY	\$ 9,632	\$ 9,748
16	OPERATING SUPPLIES	\$ 6,000	\$ 6,000
17	MEMBERSHIP, DUES, TECH. SUPPORT	\$ 2,500	\$ 4,500
18	TRANSPORTATION	\$ 750	\$ 1,500
19	PRINTING & PUBLISHING	\$ 3,000	\$ -
20	MTT PROPERTY APPEALS	\$ 20,000	\$ 30,000
21	MISCELLANEOUS	\$ 500	\$ 500
		\$ 220,225	\$ 248,054
	DUE FROM CONSTRUCTION	\$ 18,629	\$ 20,377
	NET GENERAL FUND BUDGET	\$ 201,596	\$ 227,677

POLICE DEPARTMENT
GENERAL FUND BUDGET

		BUDGET YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/2012
1	WAGES	\$ 1,189,062	\$ 1,165,935
2	COST OF LIVING	\$ 21,348	\$ 19,247
3	OVERTIME	\$ 65,418	\$ 30,780
4	COLLEGE INCENTIVE	\$ 8,840	\$ 8,840
5	COURT TIME	\$ 42,133	\$ 19,759
6	HOLIDAYS	\$ 47,887	\$ 20,509
7	SHIFT PREMIUM	\$ 29,296	\$ 29,639
8	LONGEVITY	\$ 7,400	\$ 9,274
9	VACATION DAYS	\$ 22,388	\$ 20,698
10	SICK DAYS	\$ 2,850	\$ 2,863
11	LIFE INSURANCE	\$ 10,125	\$ 9,706
12	DISABILITY INSURANCE	\$ 13,200	\$ 17,251
13	HEALTH INSURANCE	\$ 350,000	\$ 408,690
14	POST EMPLOYMENT BENEFITS	\$ 117,839	\$ 113,614
15	DENTAL INSURANCE	\$ 26,000	\$ 27,363
16	OPTICAL INSURANCE	\$ 8,175	\$ 8,106
17	PENSION PLAN-NON UNION	\$ 83,270	\$ 75,416
18	PENSION PLAN-UNION	\$ 129,951	\$ 121,829
19	SOCIAL SECURITY	\$ 109,875	\$ 101,338
20	OPERATING SUPPLIES	\$ 23,000	\$ 38,000
21	LEGAL SERVICES	\$ 25,000	\$ 25,000
22	MEMBERSHIP-FANG	\$ 20,000	\$ 20,000
23	MEMBERSHIP-GAIN	\$ 1,700	\$ 1,700
24	TELEPHONE	\$ 6,500	\$ 6,500
25	TRANSPORTATION	\$ 55,000	\$ 60,000
26	LIABILITY AND WORKERS COMP INSUR.	\$ 81,000	\$ 85,093
27	UTILITIES	\$ 8,400	\$ 9,800
28	VEHICLE REPAIR & MAINTENANCE	\$ 20,000	\$ 20,000
29	RADIO REPAIR & MAINTENANCE	\$ 1,500	\$ 1,500
30	SCHOOLING	\$ 15,000	\$ 15,000
31	TRAINING FUNDS	\$ 4,100	\$ 4,100
32	CAPITAL OUTLAY (VEHICLES)	\$ 44,000	\$ 52,000
33	CAPITAL OUTLAY (EQUIPMENT)	\$ 50,000	\$ 25,000
34	COMPUTER HARDWARE	\$ 2,500	\$ 2,500
35	COMPUTER SOFTWARE	\$ 5,000	\$ 5,000
36	MISCELLANEOUS	\$ 4,000	\$ 4,000
	NET GENERAL FUND BUDGET	\$ 2,651,757	\$ 2,586,050

HALL AND GROUNDS GENERAL FUND BUDGET		BUDGET YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/2012
1	EQUIPMENT RENTAL	\$ 25,000.00	\$ 27,000.00
2	CUSTODIAL	\$ 15,000.00	\$ 20,000.00
3	TELEPHONE	\$ 5,500.00	\$ 10,000.00
4	INSURANCE	\$ 78,000.00	\$ 80,000.00
5	UTILITIES-GAS	\$ 4,000.00	\$ 4,000.00
6	UTILITIES-ELECTRIC	\$ 11,000.00	\$ 14,500.00
7	UTILITIES-SEWER&WATER	\$ 1,800.00	\$ 2,600.00
8	BUILDING REPAIR & MAINTENANCE	\$ 25,000.00	\$ 25,000.00
9	GROUNDS REPAIR & MAINTENANCE	\$ 25,000.00	\$ 20,000.00
10	CAPITAL OUTLAY	\$ 20,000.00	\$ 100,000.00
11	COMPUTER HARDWARE	\$ 15,500.00	\$ 20,000.00
12	COMPUTER SOFTWARE	\$ 40,000.00	\$ 55,000.00
13	COMPUTER EDUCATION & MAINT.	\$ 35,000.00	\$ 50,000.00
14	MISCELLANEOUS	\$ 2,500.00	\$ 4,000.00
NET GENERAL FUND BUDGET		303,300	412,100

ADMINISTRATIVE PUBLIC SERVICES GENERAL FUND BUDGET		BUDGET YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/2012
1	FEES PER DIEM	\$ 8,000.00	\$ 8,000.00
2	ACCOUNTING FEES	\$ 25,000.00	\$ 30,000.00
3	ATTORNEY FEES	\$ 40,000.00	\$ 40,000.00
4	PROFESSIONAL PLANNING FEES	\$ 22,000.00	\$ 25,000.00
5	GIS UPDATE FEES	\$ 20,000.00	\$ 7,500.00
6	SENIOR CITIZENS	\$ 16,542.00	\$ 16,542.00
7	LIBRARY	\$ 16,700.00	\$ 16,200.00
8	FIRE AUTHORITY	\$ 295,000.00	\$ 295,000.00
9	CDBG PROJECTS	\$ 134,246.00	\$ -
10	PARKS AND RECREATION	\$ 45,000.00	\$ 35,000.00
11	TOWNSHIP PARKS	\$ 100,000.00	\$ 60,000.00
12	ECONOMIC DEV./RECYCLING COAL.	\$ 2,000.00	\$ 2,000.00
13	DRAINS AT LARGE	\$ 45,000.00	\$ 30,000.00
14	STORMWATER MGMT.	\$ 12,000.00	\$ 15,000.00
15	ROAD IMPROVEMENTS	\$ 325,000.00	\$ 200,000.00
16	CHLORIDE PROGRAM	\$ 40,000.00	\$ 23,000.00
17	SIDEWALKS	\$ -	\$ 5,000.00
18	GRIFFIN LAKE TREATMENT (ASSESSMENT)	\$ 5,500.00	\$ 5,500.00
19	STREET & TRAFFIC LIGHTS	\$ 105,000.00	\$ 125,000.00
20	AIRPORT SUPPLIES	\$ 1,000.00	\$ 1,000.00
21	AIRPORT INSURANCE	\$ 2,500.00	\$ 2,500.00
22	AIRPORT UTILITIES	\$ 700.00	\$ 750.00
23	AIRPORT MOWING/PLOWING	\$ 5,000.00	\$ 5,000.00
24	AIRPORT IMPROVEMENTS	\$ 2,000.00	\$ 5,000.00
25	RUBBISH PICKUP	\$ 518,000.00	\$ 610,000.00
26	GARBAGE BAGS	\$ 6,400.00	\$ 6,400.00
27	MISCELLANEOUS	\$ 2,000.00	\$ 2,000.00
NET GENERAL FUND BUDGET		1,794,588	1,571,392

DAVISON CEMETERY GENERAL FUND BUDGET		BUDGET YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/2012
1	CONTRACT LABOR	\$ 40,000.00	\$ 43,000.00
2	OFFICE SUPPLIES	\$ 250.00	\$ 100.00
3	LICENSES AND FEES	\$ 50.00	
4	TELEPHONE	\$ 1,000.00	\$ 600.00
5	PRINTING & PUBLISHING	\$ -	
6	INSURANCE	\$ -	\$ 350.00
7	UTILITIES	\$ 500.00	\$ 400.00
8	REPAIR & MTE BLDGS	\$ -	\$ -
9	REPAIR & MTE GROUNDS	\$ 10,000.00	\$ 2,000.00
10	MISCELLANEOUS	\$ -	\$ 500.00
11	CAPITAL OUTLAY	\$ -	\$ -
NET GENERAL FUND BUDGET		51,800	46,950

PINE GROVE CEMETERY GENERAL FUND BUDGET		BUDGET YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/2012
1	CONTRACT LABOR	\$ 3,200.00	\$ -
2	OFFICE SUPPLIES	\$ -	\$ 25.00
3	LICENSES AND FEES	\$ 50.00	\$ -
4	TELEPHONE	\$ -	\$ -
5	PRINTING & PUBLISHING	\$ -	\$ -
6	INSURANCE	\$ -	\$ 350.00
7	UTILITIES	\$ -	\$ -
8	REPAIR & MTE BLDGS	\$ -	\$ -
9	REPAIR & MTE GROUNDS	\$ 500.00	\$ 2,000.00
10	MISCELLANEOUS	\$ -	\$ -
11	CAPITAL OUTLAY	\$ -	\$ -
NET GENERAL FUND BUDGET		\$ 3,750	\$ 2,375

CONSTRUCTION FUND

REVENUES	BUDGET YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/2012
1 WATER TAP IN FEES	\$ 40,000	\$ 40,000
2 WATER USAGE	\$ 1,900,000	\$ 1,900,000
3 WATER METERS	\$ 15,000	\$ 15,000
4 SEWER TAP IN FEES	\$ 35,000	\$ 30,000
5 SEWER USAGE	\$ 1,900,000	\$ 2,100,000
6 SEWER INSPECTION FEES	\$ 1,000	\$ 500
7 INTEREST-time certificates	\$ 25,000	\$ 7,500
8 INTEREST-sweep acct	\$ 450	\$ -
9 INTEREST-savings acct	\$ 5,800	\$ 4,500
10 INTEREST-misc. int	\$ 2,600	\$ 1,500
11 S/W LATE CHARGES	\$ 55,000	\$ 55,000
12 PENALTIES-S/W posted to Tax Bills	\$ 35,000	\$ 90,000
13 FROM CONSTRUCTION FUND	\$ 636,253	\$ 319,515
14 MISCELLANEOUS	\$ 157,500	\$ -

TOTAL REVENUES \$ 4,808,603 \$ 4,563,515

EXPENSES		
15 WATER CHARGES	\$ 1,715,000	\$ 1,700,000
16 HYDRANT SERVICE	\$ 25,000	\$ 25,000
17 WATER METERS	\$ 6,000	\$ 7,500
18 SEWER CHARGES	\$ 1,650,000	\$ 1,700,000
19 ENGINEERING/SURVEYING	\$ 15,000	\$ 10,000
20 PUMP STATIONS	\$ 55,000	\$ 60,000
21 REPAIR & MAINTENANCE	\$ 200,000	\$ 225,000
22 INSURANCE	\$ 750	\$ 2,500
23 DEPRECIATION	\$ 275,000	\$ 275,000
24 INFRASTRUCTURE IMPR.	\$ 350,000	\$ 25,000
25 DUE OTHER FUNDS	\$ 501,853	\$ 523,515
26 MISCELLANEOUS	\$ 15,000	\$ 10,000
27 TO CONSTRUCTION FUND	\$ -	\$ -

TOTAL EXPENSES \$ 4,808,603 \$ 4,563,515

DOWNTOWN DEVELOPMENT AUTHORITY FUND

REVENUES		BUDGET YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/2012
1	TAXES	\$ 134,000	\$ 140,000.00
2	INTEREST	\$ 500	\$ -
3	FROM DDA FUND BALANCE	\$ -	\$ -
TOTAL REVENUES		\$ 134,500	\$ 140,000
EXPENSES			
4	FEES PER DIEM	\$ 5,400	\$ 1,500
5	PLANNING FEES	\$ 120,000	\$ 25,000.00
5	MAINTENANCE IN THE DISTRICT	\$ 2,000	\$ 1,000.00
6	OFFICE SUPPLIES	\$ 2,000	
6	LEGAL FEES	\$ 3,000	\$ 1,000.00
7	UTILITIES	\$ -	
7	CAPITAL IMPROVEMENTS	\$ 1,000	\$ 1,000.00
8	TO DDA FUND BALANCE	\$ 1,100	\$ 110,500.00
TOTAL EXPENSES		\$ 134,500	\$ 140,000
		\$ -	\$ -