

# Park Township

Holland, MI

BUDGET  
2011-2012

# MEMO

March 10, 2011

TO: Township Board  
FR: Jerry Felix  
RE: FY 2011-2012 Budget

Attached is the final draft of the FY 2011-2012 budget. We are pleased to report that every fund is balanced with the exception of the General Fund. Please note, however, that the General Fund is only “out of balance” due to the transfer of \$250,000 to the newly renamed Capital Projects Fund for the establishment of a reserve for future fire equipment replacement.

We are still working on final salary issues but we have included funds based on the discussion at the budget work session of February 24.

## **General Fund:**

Revenues: On the revenue side, our general tax revenues will be reduced due to declining taxable values. Our preliminary numbers reflect a reduction of approximately 1.5% in our taxable value. This will translate to a reduction of only around \$15,000, however. For FY 2011-2012 we have included \$140,000 in street light special assessment revenues, the same number that was eliminated from the current budget due to legal authority issues. We anticipate that this issue will be resolved in time to levy and collect these funds.

The other major source of General Fund revenue provided to us via the State in the form of State Shared Revenues, or Revenue Sharing. You may have heard that the Governor, in his budget address plans to eliminate a portion of revenue sharing. The good news for us, if there is any, is that we will not be adversely affected by this proposal. Revenue sharing has been received in two forms, one being an amount constitutionally guaranteed. The second is via a formula developed by the Legislature; this is the “statutory” revenue sharing. For the past several years we have not been a recipient of the statutory portion, and this is the funding the Governor is proposing to eliminate. As for the constitutional portion, this is based on statewide collections of sales and other taxes and is projected to actually increase over 2009-2010 levels.

There has been talk in Lansing, too, of providing additional tax relief to businesses within the State by eliminating Personal Property taxes, levied on machinery and equipment. In our case, we have a very small amount of our total tax base in personal property and should the Legislature eliminate or reduce personal property taxes, it will have minimal impact on our revenues.

Administrative Fees, those charges to the other township funds for services provided by the General Fund, are also projected to remain steady for 2011-2012. We have conducted another analysis of fees and charges to the other funds and have made slight adjustments in the fee schedule.

Expenditures: We continue to “tinker” with the accounting format we adopted last year. This year we have included several new accounts within the department accounts, mainly to track FICA and other tax costs. We have added a line to track postage, since we now have a postage machine that will do that for us! We have also made adjustments to better account for computer/technology costs.

As for departments, we have added substantially to the totals for the Township Board to reflect the costs of memberships to MTA, MACC and other local organizations. Our thoughts are that these are memberships authorized by the board and are better reflected in that department. We anticipate only one school election during the fiscal year and the Clerk’s and Elections budgets are reduced from the current year accordingly.

As mentioned, we have moved some computer related expense, such as general licenses and pictometry costs to the computer department. Licenses include costs for our BS & A software and for our monthly costs for Worksighted, our technology vendor.

The Fire Department budget will return to “normal” again after the large grant funded purchases of this current year. Routine maintenance and some capital outlay items to assist us in our ISO rating process have been included. Staffing levels are proposed to remain the same. Per the discussion at the work session, we have included funds for establishing an equipment replacement fund. We have included \$50,000 within the Fire Department budget and have included a fund balance transfer of \$200,000, both as transfers to the Capital Projects Fund to be reserved for future fire equipment. This will formally designate a portion of the fund balance for specific projects/items for the first time.

The largest adjustments from the current budget to the proposed will be in the Planning/Zoning and the Inspections departments. Eric Davis is now being allocated to the various funds, reflecting the transition to the Building Department (including inspections and building maintenance). With the move to a part time Code Compliance officer (Ed deVries) and a planning consultant, we not only have lowered our salary cost but the related fringe benefit costs.

At the present time we have included funds for miscellaneous drain work (\$45,000) and for street paving (\$150,000). This, of course, does not account for any costs associated with the Park West Drain (construction could occur in 2011 but we should not be liable for any costs until the next year). As for streets, we do not yet have a recommendation regarding individual streets but we will be conducting our own survey of potential streets to be paved. We anticipate that a list of proposed paving will be available at the April or May board meeting.

Regarding both drains and streets, per the discussion at the work session, we will begin the process of communicating to residents the potential change in policy for funding both drain maintenance and residential street resurfacing. We are planning that these changes will become effective for the 2012-2013 fiscal year.

For this year we also modified the process for considering contracts with local non-profit service agencies. As discussed, we provided an application form which required additional information as to the potential use of funds and the impacts on/for Park Township residents. As reported we

received requests from twelve local agencies requesting a total of more than \$70,000 in assistance. We have included funds in both the General Fund and the Parks and Recreation Fund for distribution to several of these agencies. (Those projects more readily identified as recreation related are included with the Rec Fund.) The current Community Services budget includes \$27,750 for funding these requests and anticipates that we will continue to fund the “clean up days” during the summer and “leaf days” in the fall.

We also have reduced our anticipated Other Post Employee Benefit costs as a result of changes to our personnel policies. Overall, we currently project a positive fund balance for both the current year and for FY 2011-2012.

#### **Police/E-Unit Fund:**

This fund derives nearly all its revenues from the .67 millage rate. Again, due to declining property taxable values the revenues will be down a bit but we anticipate that there will be sufficient funds to provide current levels of service via our agreement with the Sheriff’s office.

#### **Park and Recreation Fund:**

The revenues for this fund comes from the .5 mil rate and fees for recreations programs, building rentals and Tot Time, the preschool program operated out of the Community Center. On the expenditure side, Tot Time is anticipated to continue its current program schedule. The Recreation programs will also continue with slight modifications to the programs offered along with associated fee schedules. In the “purchased services” line item (208-751-803) we have included funds for all the required coaches and officials plus we have added \$10,000 for the summer concert series and fund/contributions to Tulip Time and the July 4<sup>th</sup> fireworks. Tulip Time and fireworks have traditionally been funded out of the General Fund, Community Services account.

On the Parks side, we have included funds for the balance of the Integrated Master Plan and for some architectural assistance (\$10,000) to look at possible upgrades to the Maatman Center and for some ADA compliance advice at the Community Center. We have included funds for paving the south side launch ramp (\$50,000) and for yet-to-be determined road end improvements (\$25,000). Our proposal also includes the parks share of an upgraded vehicle that will be equipped with a plow that will be used for facility plowing and also on the bike paths. This should produce a reduction in our costs for contracted plowing services. We also have included funds for the balance of tree replacement at Keppel Forest.

#### **Bike Path Fund:**

This fund will see some dramatic shifts in both revenues and expenditures. On the revenue side, we have reduced the millage rate from .535 to .4, resulting in a reduction of anticipated revenues from \$447,000 to \$352,000. This was done, of course, as per our long term analysis of required financing, taking into account that ongoing maintenance would become the top priority and not necessarily new construction. We currently maintain more than 51 miles of bikeway with no

new construction planned at this time. This fund also has a substantial fund balance which also figured into the financial projections.

On the expense side, we propose that one full time employee be assigned to the bike path system. This employee will be charged with maintaining the system in “first class” condition, including reporting surface needs and for all required trimming/obstruction clearance. We will need some supplemental assistance to bring the system up to acceptable standards and we have funds included in the salary account for seasonal personnel.

The equipment account includes funds for the system share of a new vehicle, as discussed in the park budget narrative and the construction account (211-751-955) includes \$500,000 for repaving and \$100,000 for system signage and other non-surface improvements. The sections for repaving will be developed between now and spring with the intent of beginning paving some sections prior to summer, some sections near schools just after adjournment for summer break, and other sections during the fall, after school is back in session. We will take bids on this work and will have this as an agenda item at a future Board meeting.

As for the non-surface improvements, we hope to have the results and recommendations from the new Master plan to guide us as we develop a system of signage and other “path-side” improvements.

**Sewer Fund:**

This fund continues to be a non-operational fund in that it only receives revenue via special assessments and funds no operations. There is a concern for the future, however, should major improvements be required for the sanitary sewer system and we are forced to rely on only the fund balance of this fund. We are not currently in the sewer “business” in that we do not sell or bill for sewer service. We are responsible, however, for some capital expenses for the system. Depending upon the scale of those capital expenses, this fund is most likely not sustainable under the current conditions.

**Capital Projects Fund (formerly known as the Township Improvement Fund):**

We are again making use of this fund as an inter-fund financing mechanism. During the current year we made use of the reserves of this fund to avoid bonding fees in financing the Special Assessment District 77 (Mac Hills water) project. Principal and interest payments for that system will be repaid into the Township Improvement Fund. Likewise, we plan to do the same for SAD 78, the West Michigan Park Association dry fire line project. This fund will “loan” the Water Fund \$127,000 for the construction and will be repaid via the principal and interest payments charged to the property owners within that district.

As discussed we have also included a \$250,000 transfer from the General Fund to establish a designated reserve for future fire equipment. \$50,000 will come from the Fire Department budget with the \$200,000 balance coming from the General Fund fund balance to help in setting this up. We intend to continue to make use of this fund for financing future capital projects, including its use as both a revolving loan fund and a repository for reserved funds.

## **Water Fund:**

This fund continues to be of concern to us. In spite of our recent rate increases, we continue to show net expenditures exceeding net revenues. We have included depreciation expense, however, so our cash flow is greatly improved over prior years. This still bears a close watch.

Of major concern is the method and timing of water rate increased that we receive from our major supplier, the City of Holland Board of Public Works. This past year we received notice of a nearly 10% increase in our wholesale rate. Complicating this is the contractual timing of these increases. As we have discussed previously, the current agreements dictates a rate based on the anticipated expenses of the BPW "system." The agreement also calls for a "reconciliation" of that rate at the conclusion of the system audit. Depending upon that system audit outcome, rates could be increased or decreased retroactively, with a credit or additional charge delivered to us. This timing issue manifested itself in an ugly fashion last year when we received a charge of more than \$90,000; a charge received long after we had sold the water and had no opportunity to increase rates to offset the charge.

This past year, while we received a \$19,000 "credit" for the prior BPW fiscal year, we also received a bill for the 10% increase the BPW approved. The problem, again, is that we received notice of the increase for the months of July, August and September, our high water consumption months in November, long after the water was consumed and billed at our lower rates. We always seem to be operating with a rate that is up to 18 months "after the fact." We have requested that the BPW provide us a semi-annual notice of rates but that, too, may not be accurate until budget are complete and the audit finalized.

As for expenditures, we have programmed the WMPA dry fire line costs with the associated loan from the Township Improvement Fund for the financing.

## **Other Issues:**

Other issues we will continue to address during the coming fiscal year include:

*Creating a Cemetery Perpetual Care Fund:* We are examining area prices for cemetery lots and may propose an increase in our current fees. The increase would be placed in a segregated fund to provide a source of long term funding for cemetery maintenance.

*"Grow a Tree/Plant a Tree Fund:"* With every passing year we experience a growing list of trees alongside our roadways needing removal. Examples include trees along Lakeshore, Lakewood, South Shore and James, to name just a few. You may consider creating a funding source for replacing these trees as they are removed. The tree canopies are an asset to Park Township and this may be a method for securing donations, memorials, or revenue from selected tree clearing projects to fund tree replacement. With the recent removal of the diseased red pines in Wendt Park, we will recommend that any revenues received be designated for tree replacement.

*Master Plan Recommendations:* The current effort on the new Integrated Master Plan may not yet be finalized by the end of this fiscal year. We have included some nominal funding for the completion efforts. Of more importance, however, will be the recommendations/concepts that come from that process, especially for the parks portion of the plan. Other than the paving of the launch ramp, selected road end improvements and signage of the bike system, we have included no funds for additional improvements. Once the plan is complete, we will need to review any recommended improvements and decide future activities accordingly. Of special concern will be the potential use of the recently purchased property west of the fairgrounds.

Again, we are pleased and relieved to be in the relatively healthy financial position we find ourselves. We will continue to be vigilant, however, in monitoring our activities throughout the coming year to assure we remain financially sound. Our staff is well prepared to provide a high level of service within the current financial climate and they deserve much credit for their contributions to date. We will also continue to keep a close eye on Lansing in order to be fully prepared should any legislative action negatively impact us.

I'm certain I join with you and our staff in looking forward to another successful year.



# Park Township Budget 2011-2012

## **Table of Contents**

General Fund Revenues

General Fund Revenue - Notes

General Fund Expenditures

General Fund Expenditures - Notes

Police / E-Unit Fund

Parks and Recreation Fund

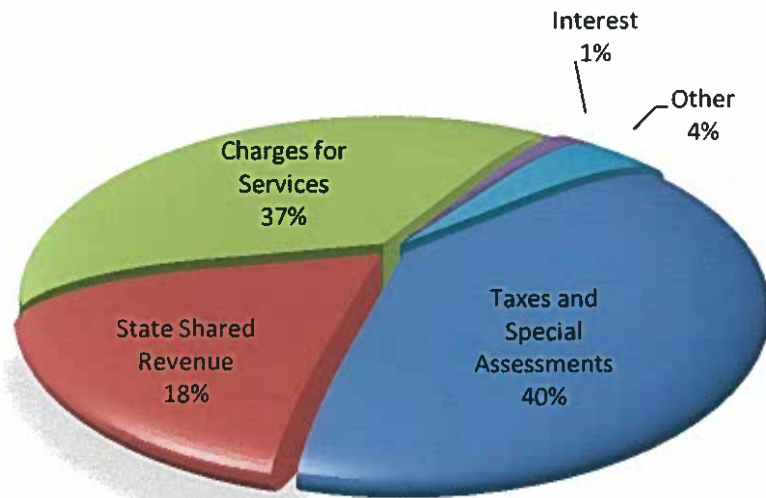
Bike Path Fund

Sewer Fund

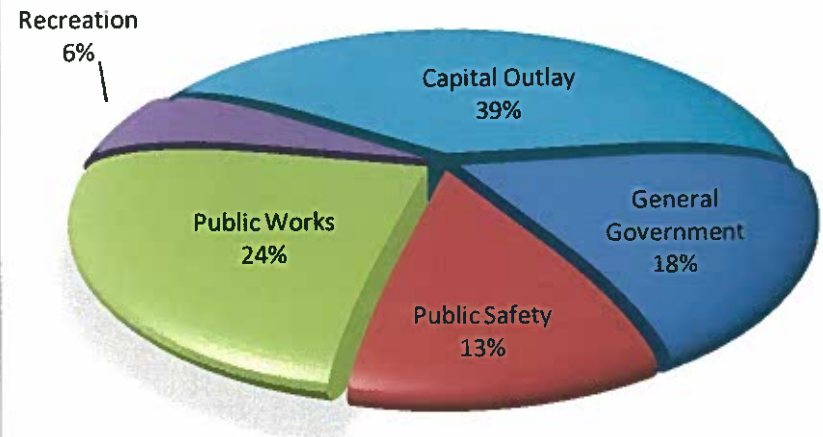
Capital Projects Fund

Water Fund

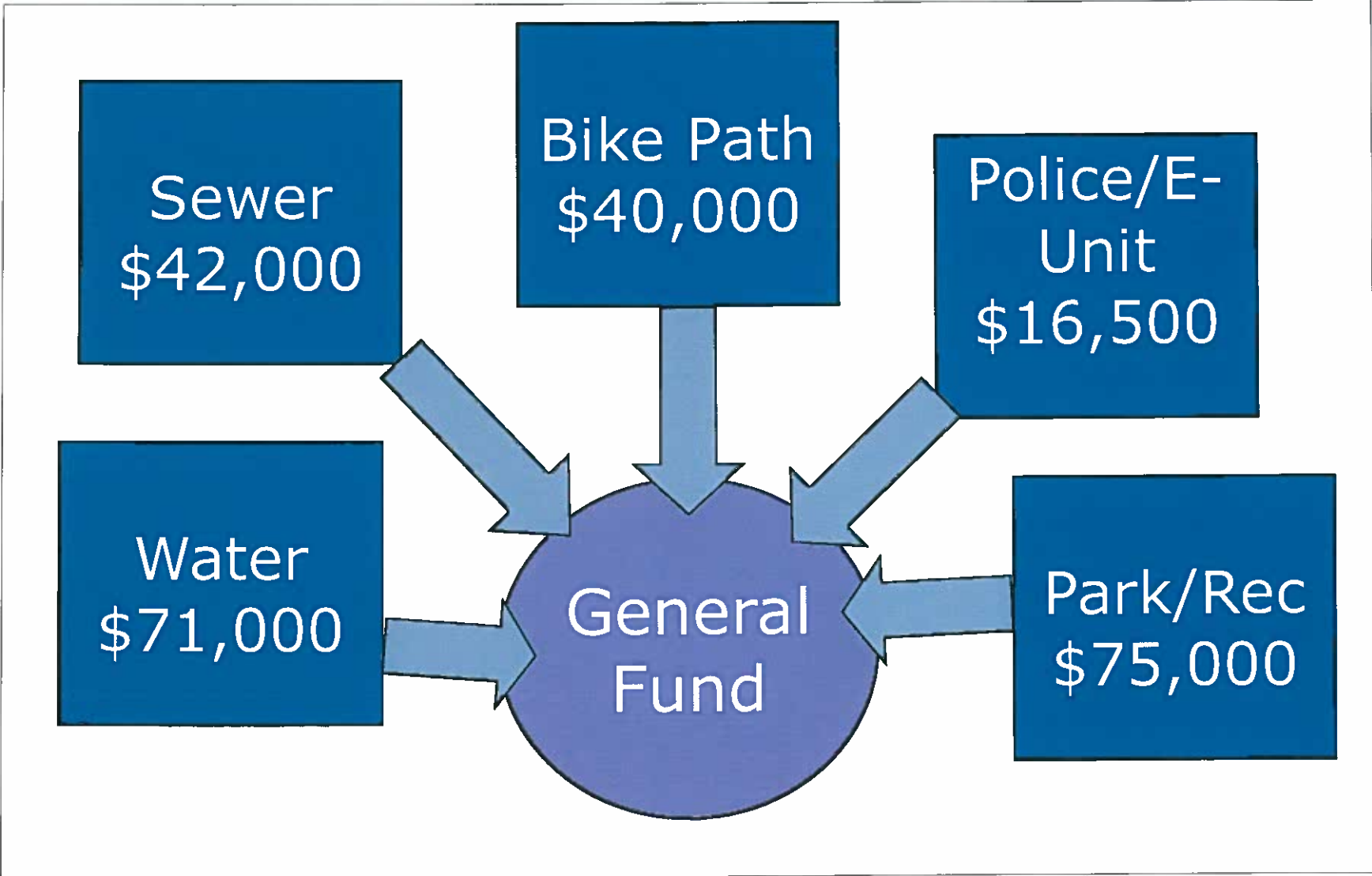
## Park Township 2011 - 2012 Revenues



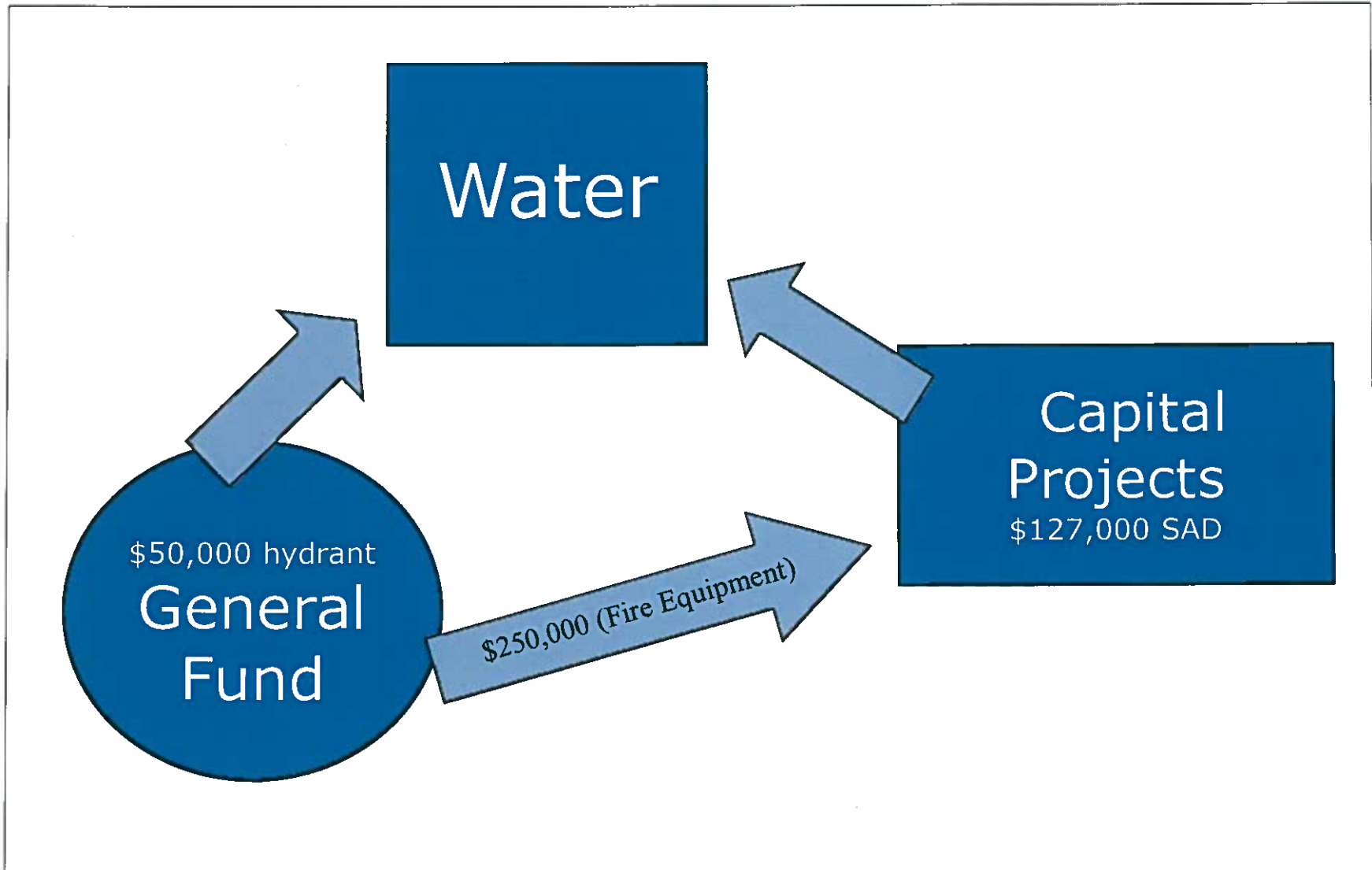
## Park Township 2011 - 2012 Expenditures



# 2011-2012 Budget Administration Fees



# 2011-2012 Budget Transfers (exclusive of Adm Fees)



**PARK TOWNSHIP**  
**FY 2011-2012**  
**ANNUAL CONTINUING DISCLOSURE REPORT**

**HISTORICAL STATE EQUALIZED VALUATION AND TAXABLE VALUE**  
**(FINAL AMOUNTS AFTER CHANGES AND EXEMPTIONS)**

<b>YEAR</b>	<b>STATE EQUALIZED VALUATION</b>	<b>% Increase</b>	<b>TAXABLE VALUE</b>	<b>% Increase</b>
1999	\$614,897,940		\$527,862,399	
2000	674,707,100	9.7%	562,682,914	6.6%
2001	727,287,000	7.8%	605,276,683	7.6%
2002	790,533,700	8.7%	651,379,737	7.6%
2003	875,882,600	10.8%	689,923,341	5.9%
2004	942,550,100	7.6%	737,642,562	6.9%
2005	1,004,745,600	6.6%	783,597,609	6.2%
2006	1,079,052,700	7.4%	832,412,243	6.2%
2007	1,147,015,100	6.3%	871,226,373	4.7%
2008	1,194,491,300	4.1%	899,831,069	3.3%
2009	1,142,088,100	-4.4%	909,596,732	1.1%
2010	1,092,240,300	-4.4%	894,486,999	-1.7%
2011 pre-BOR	1,037,864,000	-5.0%	882,212,413	-1.4%

	<b>STATE EQUALIZED VALUATION</b>	<b>% of total</b>	<b>TAXABLE VALUE</b>	<b>% of total</b>
<b>AGRICULTURAL</b>	11,073,900	1.08%	5,723,456	0.65%
<b>COMMERCIAL</b>	28,105,200	2.73%	26,061,620	2.98%
<b>RESIDENTIAL</b>	990,440,800	96.19%	842,183,237	96.36%
<b>TOTAL REAL PROPERTY</b>	1,029,619,900	99.21%	873,968,313	99.07%
<b>PERSONAL PROPERTY</b>	8,244,100	0.79%	8,244,100	0.93%
<b>TOTALS</b>	1,037,864,000		882,212,413	

**2010 Tax Rate Request** (This form must be completed and submitted on or before September 30, 2010)

**MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS**

Carefully read the instructions on page 2.

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory. Penalty applies.

County(ies) Where the Local Government Unit Levies Taxes <b>Ottawa</b>	2010 Taxable Value of ALL Properties in the Unit as of 5-24-10 <b>894,424,041</b>
Local Government Unit Requesting Millage Levy <b>Park Township</b>	For LOCAL School Districts: 2010 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2010 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2009 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2010 Current Year "Headlee" Millage Reduction Fraction	(7) 2010 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
ALLOC	Oper.	08/94	1.0510	0.9439	1.0000	0.9439	1.0000	0.9439		0.9439	12/31/10
VOTED	Parks	01/08	0.5000	0.5000	1.0000	0.5000	1.0000	0.5000		0.5000	12/31/17
VOTED	E-Unit	08/06	0.8000	0.8000	1.0000	0.8000	1.0000	0.8000		0.6700	12/31/10
VOTED	Library	05/97	1.5000	1.3497	1.0000	1.3497	1.0000	1.3497		1.2630	12/31/16
VOTED	BlkePath	08/10	0.4000	0.4000	1.0000	0.4000	1.0000	0.4000		0.4000	12/31/19
VOTED	W.M. Air	05/08	0.1000	0.1000	1.0000	0.1000	1.0000	0.1000		0.1000	12/31/12

Prepared by <b>Jerry Felix</b>	Telephone Number <b>616-399-4520</b>	Title of Preparer <b>Township Manager</b>	Date <b>09/01/2010</b>
-----------------------------------	---	--	---------------------------

**CERTIFICATION:** As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

<input type="checkbox"/> Clerk	Signature	Print Name	Date <b>09/01/2010</b>
<input type="checkbox"/> Secretary			
<input type="checkbox"/> Chairperson	Signature	Print Name	Date
<input type="checkbox"/> President			

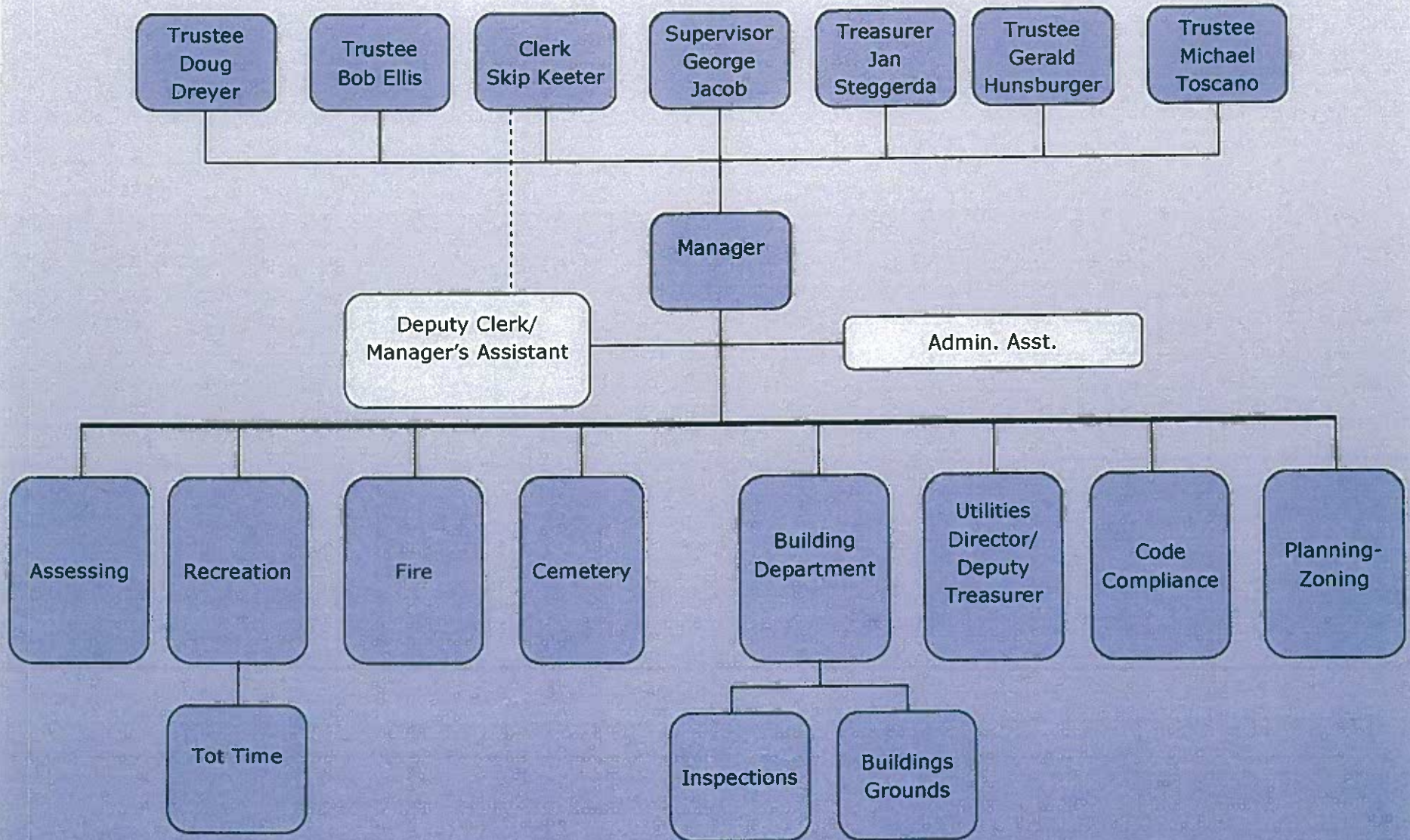
\* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

\*\* **IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2008 for instructions on completing this section.

Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag, Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

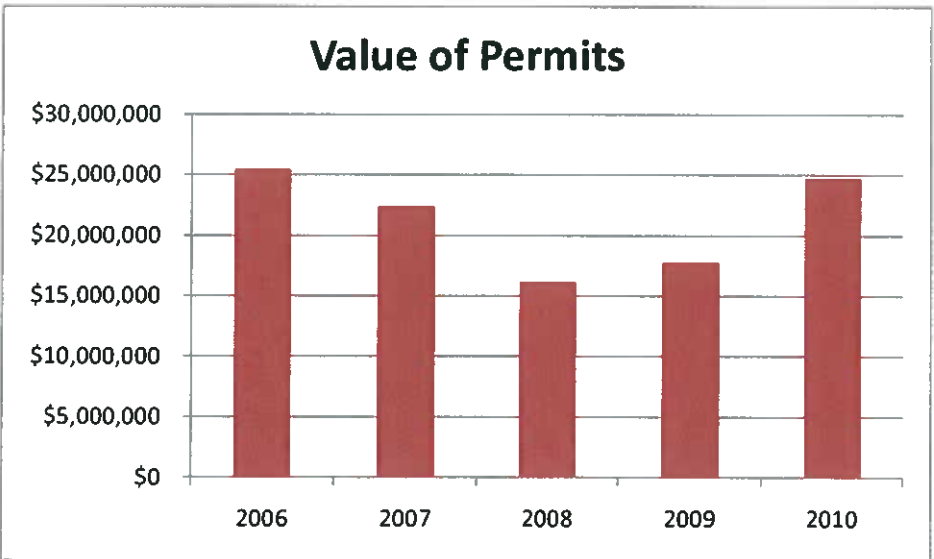
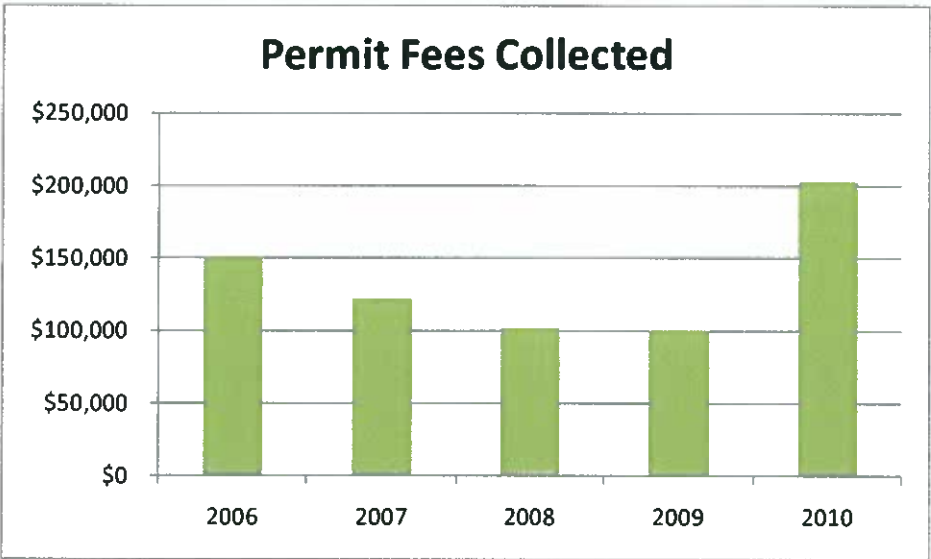
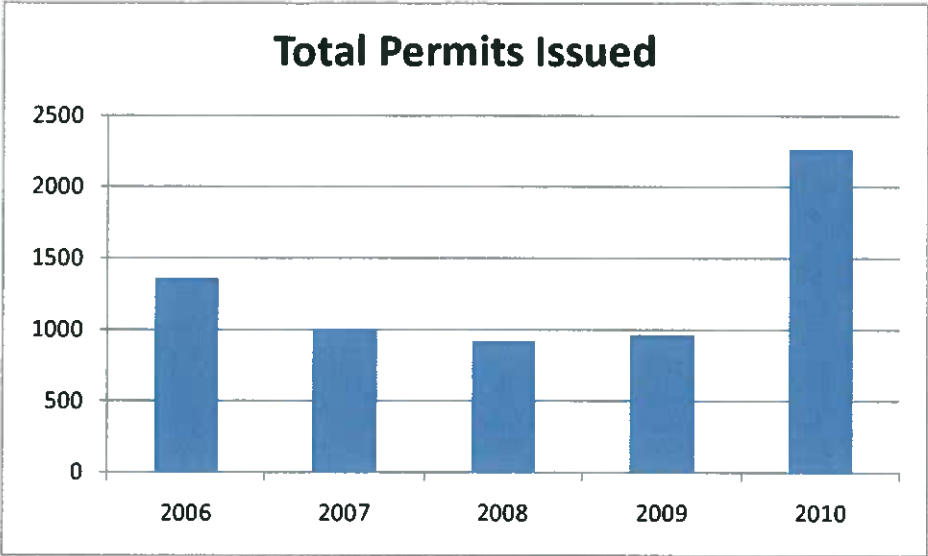
# Park Township Organizational Chart



**FY2012 Revenue Sharing  
Executive Budget Recommendation - January Consensus**

Revshare Code	Local Unit Name	Unit Type	County	FY2011 Projected			FY2012 Projected			\$ Chg	% Chg
				Const	Statutory	Total	Const	Statutory	Total		
700000	Ottawa	Cnty	Ottawa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
701010	Allendale	Twp	Ottawa	\$847,612	\$0	\$847,612	\$867,669	\$0	\$867,669	\$20,057	2.4%
701020	Blendon	Twp	Ottawa	\$371,813	\$0	\$371,813	\$380,611	\$0	\$380,611	\$8,798	2.4%
701030	Chester	Twp	Ottawa	\$150,454	\$4,677	\$155,131	\$154,014	\$0	\$154,014	(\$1,117)	(0.7)%
701040	Crockery	Twp	Ottawa	\$245,796	\$0	\$245,796	\$251,612	\$0	\$251,612	\$5,816	2.4%
701050	Georgetown	Twp	Ottawa	\$2,707,396	\$0	\$2,707,396	\$2,771,458	\$0	\$2,771,458	\$64,062	2.4%
701060	Grand Haven	Twp	Ottawa	\$862,950	\$0	\$862,950	\$883,370	\$0	\$883,370	\$20,420	2.4%
701070	Holland	Twp	Ottawa	\$1,878,955	\$0	\$1,878,955	\$1,923,415	\$0	\$1,923,415	\$44,460	2.4%
701080	Jameslown	Twp	Ottawa	\$328,984	\$0	\$328,984	\$336,769	\$0	\$336,769	\$7,785	2.4%
701090	Olive	Twp	Ottawa	\$297,398	\$0	\$297,398	\$304,435	\$0	\$304,435	\$7,037	2.4%
701100	Park	Twp	Ottawa	\$1,142,477	\$0	\$1,142,477	\$1,169,510	\$0	\$1,169,510	\$27,033	2.4%
701110	Polkton	Twp	Ottawa	\$151,754	\$0	\$151,754	\$155,344	\$0	\$155,344	\$3,590	2.4%
701120	Port Sheldon	Twp	Ottawa	\$292,654	\$0	\$292,654	\$299,579	\$0	\$299,579	\$6,925	2.4%
701130	Robinson	Twp	Ottawa	\$363,169	\$0	\$363,169	\$371,763	\$0	\$371,763	\$8,594	2.4%
701140	Spring Lake	Twp	Ottawa	\$690,594	\$0	\$690,594	\$706,935	\$0	\$706,935	\$16,341	2.4%
701150	Tallmadge	Twp	Ottawa	\$447,203	\$0	\$447,203	\$457,784	\$0	\$457,784	\$10,581	2.4%
701160	Wright	Twp	Ottawa	\$213,560	\$0	\$213,560	\$218,613	\$0	\$218,613	\$5,053	2.4%
701170	Zeeland	Twp	Ottawa	\$494,776	\$0	\$494,776	\$506,484	\$0	\$506,484	\$11,708	2.4%
702010	Coopersville	City	Ottawa	\$254,114	\$35,293	\$289,407	\$260,127	\$0	\$260,127	(\$29,280)	(10.1)%

Permit Type	2006	2007	2008	2009	2010	Totals:
<b>Plumbing</b>	140	126	99	94	89	548
<b>Fees</b>	\$12,945.00	\$11,667.00	\$9,258.00	\$8,430.00	\$7,875.00	50,175
<b>Electrical</b>	284	230	214	219	215	1162
<b>Fees</b>	22,181.00	18,382.00	16,736.00	17,093.00	15,040.00	89,432
<b>Mech / Fireplace</b>	309	270	226	279	430	1514
<b>Fees</b>	\$19,180	\$17,967	\$15,527	\$17,159	\$25,155	94,988
<b>Zoning</b>	73	29	41	56	46	245
<b>Fees</b>	\$5,585.00	\$1,235.00	\$1,764.00	\$3,076.00	\$2,252.00	13,912
<b>Values</b>	2,186,931	78,083	94,703	226,122	88,981	2,674,820
<b>Building</b>	556	339	341	320	1,487	3043
<b>Fees</b>	\$90,995.00	\$73,165.00	\$58,894.00	\$55,131.00	\$152,844.00	431,029
<b>Values</b>	\$23,284,507.00	\$22,348,790.00	\$16,107,153.00	\$17,609,415.00	\$24,808,572.00	104,158,437
<b>Totals:</b>	1362	994	921	968	2,267	6,512
<b>Fees:</b>	\$150,886.00	\$122,416.00	\$102,179.00	\$100,889.00	\$203,166.00	679,536
<b>Values:</b>	25,471,438	22,426,873	16,201,856	17,835,537	24,808,572	106,744,276



# General Fund Revenues

FUND BALANCES	GENERAL FUND				
	2007-2008 Prior Year	2008-2009 Prior Year	2009-2010 Current year	2010-2011 Estimated	2011-2012 Proposed
Beginning Balance	2,861,980	3,370,113	3,240,206	3,540,664	3,650,851
+ Revenues	2,834,918	2,663,020	2,989,758	2,709,350	2,637,639
- Expenditures	<u>2,326,785</u>	<u>2,792,927</u>	<u>2,689,300</u>	<u>2,599,163</u>	<u>2,637,639</u>
Ending Fund Balance	3,370,113	3,240,206	3,540,664	3,650,851	3,650,851

DB: Park Township

GL NUMBER	DESCRIPTION	2008-2009	2009-2010	2010-2011	2010-2011	MGR
		Actual	Actual	Budget	Year End - Est	2011-2012 New Budget Proposal
<b>GENERAL FUND</b>						
<b>Fund 101 - GENERAL FUND</b>						
<b>REVENUES</b>						
Dept 000						
101-000-403.000	Current Taxes	850,185	861,867	847,000	847,000	832,700
101-000-404.000	Street Light Assessments	139,239	139,150	140,000	-	140,000
101-000-405.000	Drain Assessments		13,063	-	1,900	1,900
101-000-406.000	Road Assessments	2,208	396	-	-	-
101-000-407.000	Trailer Taxes	2,407	2,254	2,400	2,400	2,400
101-000-451.000	Liquor License Fees	3,271	3,510	4,000	4,000	4,100
101-000-476.000	Building Permit Fees	61,042	57,185	45,000	155,000	85,000
101-000-477.000	Plumbing Permit Fees	11,260	10,286	6,000	7,500	6,000
101-000-478.000	Electrical Permit Fees	14,957	17,147	15,000	15,000	11,000
101-000-479.000	Mechanical Permit Fees	14,597	17,665	14,000	23,000	11,000
101-000-480.000	Dog Licenses	-	267	200	-	-
101-000-574.000	State Revenue Sharing	1,202,127	1,083,698	995,000	1,115,000	1,050,000
101-000-609.000	Zoning Fees	8,114	11,918	10,000	10,000	10,000
101-000-610.000	Misc building fees	3,184	2,374	500	2,500	500
101-000-611.000	Tax Collection Fees	24,570	15,814	24,000	24,700	24,000
101-000-643.000	Cemetery Lots	25,100	19,750	18,000	16,000	15,000
101-000-664.000	Interest Earned	158,929	83,110	70,000	25,000	25,000
101-000-664.001	Interest on MIF		-	-	-	-
101-000-664.002	Interest Income Checking		2,076	-	-	-
101-000-664.003	Interest on Assessments	311	23	-	-	-
101-000-664.004	Retirement Fund Interest	1,201	471	400	250	400
101-000-664.005	Health Reimbursement Interest	(1,108)	-	-	-	-
101-000-667.000	BUILDING RENTALS-TWP HALL	11,826	-	-	-	-
101-000-668.000	Lease/Franchise Fees	26,172	25,660	24,000	24,000	22,500
101-000-671.000	Miscellaneous Income	7,302	1,700	-	35,000	1,000
101-000-671.001	Retirement Fund Income		3,106	1,000	1,000	1,000
101-000-671.002	Health Reimbursement Income	35	-	-	-	-
101-000-671.003	Election Reimbursements	14,092	3,126	2,500	2,500	2,000
101-000-671.004	TWP Prop Repairs & Maint. Rev		-	-	-	-
101-000-671.006	Fire Revenue		1,201	-	27,300	-
101-000-671.007	Fire Dept - Miscellaneous Inc		5,050	-	115,000	1,000

GL NUMBER	DESCRIPTION	2008-2009 Actual	2009-2010 Actual	2010-2011 Budget	2010-2011 Year End - Est	2011-2012 New Budget Proposal
101-000-671.008	PLG/ZBA MISC		-	-	-	-
101-000-671.010	Hospitalization Reimb		-	-	-	-
101-000-671.012	Employee Benefits - Revenue		-	-	-	-
101-000-671.013	RETIREMENT TRUST FUND REVENUE.		-	-	-	-
101-000-671.014	Ins & Bonds - Insurance		-	-	-	-
101-000-671.015	AIRPORT FUNDS - RECEIPTS		-	-	2,000	2,000
101-000-672.000	From Contingency					133,639
101-000-676.000	V.P. Station Reimbursements	11,515	8,541	11,000	11,000	11,000
101-000-699.000	Transfer From Other fund	70,484	387,050	23,100	23,100	-
101-000-669.100	Adm Fees-Police		11,000	11,000	11,000	16,500
101-000-699.200	Adm fees-Park/Rec	-	51,800	55,700	55,700	75,000
101-000-699.300	Adm fees-Bike Path	-	27,500	30,500	30,500	40,000
101-000-699.400	Adm fees- Sewer	-	51,000	51,000	51,000	42,000
101-000-699.500	Adm fees- Water	-	71,000	71,000	71,000	71,000
			212,300	219,200	219,200	244,500
<b>Total Revenues</b>		<b>2,663,020</b>	<b>2,989,758</b>	<b>2,472,300</b>	<b>2,709,350</b>	<b>2,637,639</b>

General Fund  
Revenues - Notes

**Department Budget Worksheet**

Department

GL NUMBER	DESCRIPTION	2010-2011 New Budget Request	
<b>Fund 101 - GENERAL FUND</b>			
<b>REVENUES</b>			
101-000-403.000	Current Taxes	832,700	Current Township Taxable Value x Tax Rate (882,200 x .9439)
101-000-404.000	Street Light Assessments	140,000	Annual receipts for street light districts, approx .25 mil pays for power costs
101-000-405.000	Drain Assessments	1,900	Annual receipts for Drain Special Assessments
101-000-406.000	Road Assessments	-	Annual receipts for Road Special Assessments
101-000-407.000	Trailer Taxes	2,400	Our share ( \$0.50) of \$3 per month trailer tax
101-000-451.000	Liquor License Fees	4,100	Distribution from State from license fees, inspections by Sheriff's personnel
101-000-476.000	Building Permit Fees	85,000	Estimated gross fees generated from inspection/plan review fees (see fee schedule)
101-000-477.000	Plumbing Permit Fees	6,000	Estimated gross fees generated from plumbing inspections (See fee schedule)
101-000-478.000	Electrical Permit Fees	11,000	Estimated gross fees generated from electrical inspections (See fee schedule)
101-000-479.000	Mechanical Permit Fees	11,000	Estimated gross fees generated from mechanical inspections (See fee schedule)
101-000-480.000	Dog Licenses	-	We no longer issue dog licenses
101-000-574.000	State Revenue Sharing	1,050,000	Based on estimate from Mich Dept of Treasury
101-000-609.000	Zoning Fees	10,000	Estimated fees from site plan review, special use, ZBA appeals, PUD, etc., (See fee schedule)
101-000-610.000	Misc building fees	500	Misc; sale of code books, etc
101-000-611.000	Tax Collection Fees	24,000	Fees based on \$2.87 per parcel, paid with School tax
101-000-643.000	Cemetery Lots	15,000	Sale of lots in our 3 cemetaries
101-000-664.000	Interest Earned	25,000	Interest Earned on cash investments
101-000-664.001	Interest on MIF	-	
101-000-664.002	Interest Income Checking	-	
101-000-664.003	Interest on Assessments	-	
101-000-664.004	Retirement Fund Interest	400	
101-000-664.005	Health Reimbursement Interest	-	
101-000-667.000	BUILDING RENTALS-TWP HALL	-	
101-000-668.000	Lease Fees	22,500	Airport Lease @\$2,300 Fair Board @ \$1,800, plus telcom fees from Charter Cable
101-000-671.000	Miscellaneous Income	1,000	
101-000-671.001	Retirement Fund Income	1,000	
101-000-671.002	Health Reimbursement Income	-	
101-000-671.003	Election Reimbursements	2,000	Reimbursement for conducting school election
101-000-671.004	TWP Prop Repairs & Maint. Rev	-	
101-000-671.006	Fire Revenue	-	
101-000-671.007	Fire Dept - Miscellaneous Inc	1,000	
101-000-671.008	PLG/ZBA MISC	-	
101-000-671.010	Hospitalization Reimb	-	
101-000-671.012	Employee Benefits - Revenue	-	
101-000-671.013	RETIREMENT TRUST FUND REVENUE.	-	
101-000-671.014	Ins & Bonds - Insurance	-	
101-000-671.015	AIRPORT FUNDS - RECEIPTS	2,000	Donations/contributions toward improvements/ ALP
101-000-672.000	From Contingency	133,639	From contingency to fund Fire Equipment Reserve
101-000-676.000	V.P. Station Reimbursements	11,000	City of Holland share of operating expensed for South Fire Station
101-000-699.000	Transfer From Other fund	-	

Department

GL NUMBER	DESCRIPTION	2010-2011 New Budget Request	
101-000-669.100	Adm Fees-Police	16,500	Based on Adm Fee Schedule
101-000-699.200	Adm fees-Park/Rec	75,000	
101-000-699.300	Adm fees-Bike Path	40,000	
101-000-699.400	Adm fees- Sewer	42,000	
101-000-699.500	Adm fees- Water	71,000	
		<hr/>	
		244,500	
<b>Total Revenues</b>		<b>2,637,639</b>	

# General Fund Expenditures

GL NUMBER	DESCRIPTION	2008-2009 Actual	2009-2010 Actual	2010-2011 Budget	2010-2011 Year End - Est	2011-2012 New Budget Proposal
<b>EXPENDITURES</b>						
Dept 101-TOWNSHIP BOARD						
101-101-702.000	Board of Trustee Salary	13,005	7,200	7,200	7,200	7,200
101-101-715.000	Social Security WH				450	450
101-101-715.002	Medicare EE				110	150
101-101-727.000	Board of Trustee Supplies		655	200	150	100
101-101-750.000	Dues and Subcriptions					43,500
101-101-900.000	Board of Trustees Printing & Publishing	-	1,516	-	2,600	2,000
101-101-956.000	Board of Trustees- Meetings	0	140	1,000	100	1,000
101-101-971.000	Equipment	-	1,117			500
Total Dept 101-TOWNSHIP BOARD		13,005	10,628	8,400	10,610	54,900
Dept 171-SUPERVISOR						
101-171-702.000	Supervisor - Salaries	51,595	13,104	13,104	12,100	13,104
101-101-715.000	Social Security WH				750	750
101-171-715.002	Medicare EE				165	175
101-171-860.000	Supervisor Mileage	-	141	100		250
101-171-955.000	Misc		143			
101-171-956.000	Supervisor Meeting and Seminars		1,054	450	600	1,250
Total Dept 171-SUPERVISOR		51,595	14,441	13,654	13,615	15,529
Dept 172-TOWNSHIP MANAGER						
101-172-702.000	Township Managers Salary	26,693	70,945	79,000	79,000	79,000
101-172-715.000	Social Security WH				4,750	5,000
101-172-715.002	Medicare EE				1,100	1,250
101-172-717.000	MGR. FRNG BEN - HSPT INS	-	7,200	12,936	12,388	14,500
101-172-718.000	MGR. FRNG BEN -GRP LIFE	-	19	1,542	700	750
101-172-719.000	MGR. FRINGE BEN - RETIREMENT	-	8,032	8,978	8,900	10,586
101-172-720.000	MGR. FRNG BEN - OTH EMP BENS	-	504	6,435	6,400	6,500
101-172-727.000	MGR- Supplies		391		250	100
101-172-860.000	Manager - Mileage	-	1,063	1,750	1,500	1,750
101-172-956.000	Manager Meetings and Seminars	-	223	650	250	1,500
Total Dept 172-TOWNSHIP MANAGER		26,693	88,376	111,291	115,238	120,936

GL NUMBER	DESCRIPTION	2008-2009 Actual	2009-2010 Actual	2010-2011 Budget	2010-2011 Year End - Est	2011-2012 New Budget Proposal
<b>Dept 215-CLERK</b>						
101-215-702.000	Clerk - Salary (see details)	16,104	13,359	13,104	13,100	13,104
101-215-703.000	Deputy Clerk Salary	31,865	30,455	42,000	43,000	45,000
101-215-715.000	Social Security WH				3,250	3,500
1012152-715.002	Medicare EE				750	800
101-215-717.000	CLERK FRNG BEN-HSPT INS		-	16,170	18,229	18,250
101-215-718.000	CLERK FRNG BEN -GROUP LIFE INSURANCE		117	1,542	156	250
101-215-719.000	CLERK- RETIREMENT		3,262	5,360	5,628	5,800
101-215-720.000	CLERK FRNG BEN - OTHER EMPLOYEE BENS		598	4,287	797	4,100
101-215-727.000	CLERK- Supplies		85		300	500
101-215-750.000	CLERK Dues and Subscriptions		130		50	200
101-215-860.000	CLERK - MILEAGE		671	250	450	700
101-215-955.000	Clerk- Miscellaneous		42	-		
101-215-956.000	Clerk-Meetings/Seminars		2,589	1,100	1,600	2,500
101-215-967.000	IMAGING PROJECT COSTS		-	34,000	25,000	20,000
<b>Total Dept 215-CLERK</b>		<b>47,969</b>	<b>51,308</b>	<b>117,813</b>	<b>112,311</b>	<b>114,704</b>
<b>Dept 223-AUDIT</b>						
101-223-801.000	Auditing - Professional Fees	19,305	26,256	14,500	15,200	16,000
<b>Total Dept 223-AUDIT</b>		<b>19,305</b>	<b>26,256</b>	<b>14,500</b>	<b>15,200</b>	<b>16,000</b>
<b>Dept 228-DATA PROCESSING,INFO TECHNOLOGY</b>						
101-228-727.000	Computer - Supplies	2,406	570	500	100	2,500
101-228-803.000	COMPUTER - PURCHASED SERVICES	40,311	68,503	45,000	55,000	35,000
101-228-971.000	Computer - Equipment	5,971	18,236	4,000	1,350	5,000
<b>Total Dept 228-DATA PROCESSING,INFO TECHNOLOGY</b>		<b>48,688</b>	<b>87,309</b>	<b>49,500</b>	<b>56,450</b>	<b>42,500</b>
<b>Dept 247-BOARD OF REVIEW</b>						
101-247-702.000	Bd of Rev - Salaries	1,610	1,898	2,100	3,200	2,250
101-247-955.000	Bd of Rev - Miscellaneous	225	198	200	50	200
<b>Total Dept 247-BOARD OF REVIEW</b>		<b>1,835</b>	<b>2,096</b>	<b>2,300</b>	<b>3,250</b>	<b>2,450</b>

GL NUMBER	DESCRIPTION	2008-2009 Actual	2009-2010 Actual	2010-2011 Budget	2010-2011 Year End - Est	2011-2012 New Budget Proposal
<b>Dept 253-TREASURER</b>						
101-253-702.000	Treasurer Salary	64,368	64,422	70,000	70,000	71,200
101-253-703.000	Temp help		-	1,000	250	250
101-253-715.000	Social Security WH				3,800	4,500
101-253-715.002	Medicare EE				1,000	1,250
101-253-717.000	TREAS. FRNG BEN - HSPT INS		4,429	8,606	8,600	17,000
101-253-718.000	TREAS. FRNG BEN -GRP LIFE		226	1,881	1,000	2,000
101-253-719.000	TREAS. FRINGE BEN - RETIREMENT		6,469	9,965	8,624	9,750
101-253-720.000	TREAS. FRNG BEN - OTH EMPL BEN		330	5,370	804	5,250
101-253-727.000	TREASURER - SUPPLIES		504	500	580	600
101-253-728.000	Postage				50	100
101-253-750.000	Dues and Subcriptions		315	270	120	80
101-253-860.000	TREASURER - MILEAGE		2,205	1,000	2,800	1,500
101-253-955.000	Treasurer-Miscellaneous		515	-	-	-
101-253-956.000	Treasurer-Meetings/Seminars		1,414	2,000	1,270	1,700
<b>Total Dept 253-TREASURER</b>		<b>64,368</b>	<b>80,828</b>	<b>100,592</b>	<b>98,898</b>	<b>115,180</b>
<b>Dept 257-ASSESSOR/EQUALIZATION DEPARTMENT</b>						
101-257-702.000	Assessing Salaries	131,724	129,912	130,600	130,600	134,000
101-257-715.000	Social Security WH				7,750	8,000
101-257-715.002	Medicare EE				500	750
101-257-717.000	ASSR FRNG BEN - HSPT INS		19,464	32,340	33,970	36,500
101-257-718.000	ASSR FRNG BEN -GRP LIFE		487	3,084	649	1,200
101-257-719.000	ASSR FRINGE BEN - RETIREMENT		12,726	17,500	17,500	17,648
101-257-720.000	ASSR FRNG BEN - OTH EMPL BENS		1,170	11,767	1,560	11,600
101-257-727.000	Assessor - Supplies	828	2,732	800	500	800
101-257-728.000	Postage	-	2,829	3,500	2,800	3,500
101-257-750.000	Dues & Subscriptions	665	5,946	1,200	6,500	1,200
101-257-801.000	Professional Fees		557		350	-
101-257-860.000	Assessor - Mileage	1,557	1,829	1,800	1,800	1,800
101-257-900.000	Assessor - Printing & Pub	2,480	1,821	2,000	1,500	2,000
101-257-930.000	Assessor - Repairs and Maint		332		1,300	600
101-257-955.000	Assessor - Miscellaneous	622	259	-	-	-
101-257-956.000	Assessor's Conferences	653	1,233	1,600	1,500	1,600
<b>Total Dept 257-ASSESSOR/EQUALIZATION DEPARTMENT</b>		<b>138,529</b>	<b>181,297</b>	<b>206,191</b>	<b>208,780</b>	<b>221,198</b>

GL NUMBER	DESCRIPTION	2008-2009 Actual	2009-2010 Actual	2010-2011 Budget	2010-2011 Year End - Est	2011-2012 New Budget Proposal
<b>Dept 262-ELECTIONS</b>						
101-262-702.000	Elections - Salaries	46,309	1,016	40,000	36,000	1,000
101-262-727.000	Elections - Supplies	6,779	1,108	2,000	3,100	500
101-262-728.000	Elections - Postage	2,107	-	4,000	3,100	200
101-262-801.000	Elections-Professional Services	-	948	6,000	4,800	500
101-262-860.000	Elections - Mileage	869	233	1,000	750	250
101-262-900.000	Elections - Printing & Pub	3,794	164	4,000	750	300
101-262-940.000	Election Equipment Storage Exp	3,600	3,600	3,600	3,600	3,600
101-262-955.000	Elections - Miscellaneous	6,680	362	-	-	-
101-262-971.000	Elections - Equipment	833	4,813	4,000	5,300	-
<b>Total Dept 262-ELECTIONS</b>		<b>70,971</b>	<b>12,243</b>	<b>64,600</b>	<b>57,400</b>	<b>6,350</b>
<b>Dept 264-TWP PROPERTY</b>						
101-264-702.000	TWP Prop - Salaries	67,567	55,142	39,200	34,000	35,000
101-264-715.000	Social Security WH				2,100	2,250
101-264-715.002	Medicare EE				500	750
101-264-717.000	TWP PROP. FRNG BEN - HSPT INS		3,281	5,760	7,680	7,750
101-264-718.000	TWP PROP. FRNG BEN -GR LIFE		295	1,542	2,056	1,500
101-264-719.000	TWP PROP. FRINGE BEN - RETIREMENT		4,309	7,605	4,020	4,500
101-264-720.000	TWP PROP. FRNG BEN - OTH EMP BENS		334	849	445	500
101-264-727.000	TWP Prop - Supplies	3,180	4,664	4,000	2,000	4,000
101-264-729.000	TWP Prop - Gas & Oil-Vehicles	10,040	6,807	1,000	3,500	1,500
101-264-850.000	TWP Prop - Professional Fees		1,921		450	5,000
101-264-850.000	TWP Prop - Telephone	1,046	1,147	750	800	750
101-264-860.000	TWP Prop - Mileage		-	-	100	500
101-264-920.000	TWP Prop - Light & Power	5,658	4,962	100	900	700
101-264-921.000	TWP Prop - Water & Sewer	3,299	2,604	100	600	600
101-264-922.000	TWP Prop - Heat	6,955	2,562	100	260	800
101-264-930.000	TWP Prop - Repairs & Maint	48,866	24,209	10,000	8,300	10,000
101-264-955.000	TWP Prop - Miscellaneous	(3,732)	971	-	-	-
101-264-971.000	TWP Prop - Equipment	5,331	1,651	2,500	450	6,000
101-264-972.000	TWP Prop - Build Improvements	-	-	500	500	500
101-264-973.000	TWP Prop - Land Improvements	-	-	-	-	-
<b>Total Dept 264-TWP PROPERTY</b>		<b>148,210</b>	<b>114,860</b>	<b>74,006</b>	<b>68,661</b>	<b>82,600</b>

GL NUMBER	DESCRIPTION	2008-2009 Actual	2009-2010 Actual	2010-2011 Budget	2010-2011 Year End - Est	2011-2012 New Budget Proposal
Dept 265-TWP OFFICE						
101-265-702.000	TWP Office- Salaries	94,636	96,984	94,000	94,000	97,000
101-265-715.000	Social Security WH				5,750	5,750
101-265-715.002	Medicare EE				1,500	1,500
101-265-717.000	TWP OFF. FRNG BEN - HSPT INS		17,104	27,430	36,573	30,000
101-265-718.000	TWP OFF. FRNG BEN -GRP LIFE		349	450	465	1,250
101-265-719.000	TWP OFF. FRINGE BEN - RETIREMENT		7,279	11,926	12,596	12,529
101-265-720.000	TWP OFF. FRNG BEN - OT EMPL BENS		1,119	8,540	1,492	7,300
101-265-727.000	TWP Off- Supplies	16,634	13,149	15,000	12,500	15,000
101-265-728.000	TWP Off- Postage	16,305	11,682	14,000	14,000	14,000
101-265-750.000	TWP Off- Dues & Subscriptions	7,703	6,139	1,000	6,500	500
101-265-801.000	Twp Office Professional Servic	12,252	8,183	1,000	8,500	5,600
101-265-850.000	TWP Off- Telephone	8,277	5,402	5,200	6,000	5,200
101-265-860.000	TWP Off - Mileage		199	100	100	250
101-265-900.000	TWP Off- Printing & Publishing	5,425	4,527	6,000	5,000	6,000
101-265-920.000	TWP Off- Light & Power	7,979	9,023	8,000	7,800	9,500
101-265-921.000	TWP Off- Water & Sewer	1,752	1,697	2,000	4,500	2,000
101-265-922.000	TWP Off- Heat	2,878	1,279	2,500	1,500	2,000
101-265-930.000	TWP Off- Repairs & Maintenance	13,964	11,336	15,000	10,500	15,000
101-265-955.000	TWP Off- Miscellaneous	5,575	497	-		-
101-265-956.000	TWP Off- Meetings & Seminars	1,450	455	250	1,500	250
101-265-971.000	TWP Off - Equipment	14,821	12,087	2,500	1,500	2,500
101-265-972.000	TWP Off- Building Improvements	-	1,419	1,000	100	35,000
Total Dept 265-TWP OFFICE		209,651	209,910	215,896	232,376	268,129
Dept 266-ATTORNEY/ COUNSEL						
101-266-801.000	Legal - Profess Services	124,850	95,338	110,000	85,000	75,000
Total Dept 266-ATTORNEY/ COUNSEL		124,850	95,338	110,000	85,000	75,000

GL NUMBER	DESCRIPTION	2008-2009 Actual	2009-2010 Actual	2010-2011 Budget	2010-2011 Year End - Est	2011-2012 New Budget Proposal
<b>Dept 276-CEMETERY</b>						
101-276-702.000	Cemetery Wages	21,505	21,817	23,000	23,500	24,000
101-276-715.000	Social Security WH				1,400	1,500
101-276-715.002	Medicare EE				350	350
101-276-727.000	Cemetery - Supplies	1,289	454	500	1,200	1,000
101-276-860.000	CEMETARY- MILEAGE		433	200	650	500
101-276-920.000	Cemetery - Light & Power	490	613	500	750	650
101-276-930.000	Cemetery - Repairs & Maint	3,480	9,556	5,000	9,000	5,000
101-276-955.000	Cemetery - Miscellaneous	52	-	-	-	-
101-276-955.000	Cemetery - Meetings and Seminars		89	150	-	250
101-276-971.000	Cemetery - Equipment	-	800	1,000	250	2,000
101-276-973.000	Cemetery - Land Improvements	1,476	462	3,000	-	6,100
<b>Total Dept 276-CEMETERY</b>		<b>28,292</b>	<b>34,224</b>	<b>33,350</b>	<b>37,100</b>	<b>41,350</b>
<b>Dept 336-FIRE DEPARTMENT</b>						
101-336-702.000	Fire Dept - Salaries	203,444	202,999	252,000	225,000	252,000
101-336-704.000	Fire Dept - Communication	16,445	17,304	22,000	29,500	19,500
101-336-705.000	Fire Training	8,984	8,970	7,800	4,500	6,700
101-336-715.000	Social Security WH				11,500	12,500
101-336-715.002	Medicare EE				2,750	3,250
101-336-718.000	FIRE FRNG BEN -GROUP LIFE INSURANCE		1,711	1,542	2,281	2,500
101-336-719.000	FIRE FRINGE BEN - RETIREMENT/VALORIE		2,898	3,850	4,100	4,500
101-336-720.000	FIRE FRINGE BEN - Other Employee Benefits		132	6,305	176	6,200
101-336-727.000	Fire Dept - Supplies	13,908	14,248	18,500	18,300	21,630
101-336-729.000	Fire D - Gas & Oil - Vehicles	3,335	2,618	4,600	4,100	4,000
101-336-750.000	Dues & Subscriptions	2,188	784	1,900	1,900	1,900
101-336-801.000	Professional Fees				150	1,000
101-336-860.000	Fire Mileage	790	636	1,000	800	1,000
101-336-900.000	FIRE DEPT- PRINTING & PUB		176		200	250
101-336-920.000	Fire Dept - Light & Power	10,200	8,546	9,500	10,000	8,200
101-336-921.000	Water & Sewer	790	3,551	1,200	2,800	2,300
101-336-922.000	Fire Dept - Heat	10,333	4,523	8,500	5,500	6,000
101-336-930.000	Fire D - Repair & Maintenance	40,592	31,885	41,200	55,000	48,200
101-336-940.000	Fire Hydrant Rental		35,000	50,000	50,000	50,000
101-336-955.000	Fire Dept - Miscellaneous	(2,818)				-
101-336-956.000	Fire D - Meetings & Seminars	3,421	2,129	2,500	350	1,500
101-336-957.000	Fire Prevention	397	1,106	1,700	300	3,500
101-336-960.000	Fire Dept - Insurance				2,550	2,500
101-336-961.000	Fire Medical	5,024	5,872	6,000	850	5,500
101-336-970.000	Reserve for Equipment					50,000
101-336-971.000	Fire Dept - Equipment	23,822	49,854	197,700	197,700	30,000
<b>Total Dept 336-FIRE DEPARTMENT</b>		<b>340,855</b>	<b>394,941</b>	<b>637,797</b>	<b>630,307</b>	<b>544,630</b>

GL NUMBER	DESCRIPTION	2008-2009 Actual	2009-2010 Actual	2010-2011 Budget	2010-2011 Year End - Est	2011-2012 New Budget Proposal
<b>Dept 371-BUILDING INSPECTION DEPARTMENT</b>						
101-371-702.001	Building Inspector Salaries	98,284	90,339	66,000	66,000	71,000
101-371-702.002	Plumbing Insp Salary					
101-371-702.003	Electrical Inspector - Salary					
101-371-702.004	Mechanical Inspector - Salary					
101-371-716.000	Bldg Department Unemployment	2,228	-	-		-
101-371-715.000	Social Security WH				3,800	4,000
101-371-715.002	Medicare EE				1,000	1,250
101-371-717.000	BLDG. FRNG BEN - HSPT INS		9,033	13,845	12,824	15,750
101-371-718.000	BLDG. FRNG BEN -GRP LIFE		308	2,295	411	450
101-371-719.000	BLDG. FRINGE BEN - RETIREMENT		6,795	8,844	8,844	9,313
101-371-720.000	BLDG. FRNG BEN - OTH EMPL BENS		664	5,825	885	4,100
101-371-727.000	Building Dept. Supplies	1,289	2,525	1,100	500	1,100
101-371-750.000	Dues & Subscriptions	310	1,495	310	210	250
101-371-801.000	Professional Services	41,856	20,826	5,000	1,850	5,000
101-371-801.002	Plumbing Insp Salary		7,080	5,350	8,500	7,000
101-371-801.003	Electrical Inspector - Salary		13,040	13,350	15,900	13,000
101-371-801.004	Mechanical Inspector - Salary		12,400	12,460	16,200	11,000
101-371-851.000	Communication				175	420
101-371-860.000	Mileage	2,466	2,691	2,300	2,300	1,500
101-371-900.000	Printing and Publishing	296	139	150	800	200
101-371-930.000	Repairs and Maintenance		332		1,350	1,000
101-371-955.000	Miscellaneous	37	45	-		-
101-371-956.000	Meetings & Seminars	155	1,089	500	650	800
<b>Total Dept 371-BUILDING INSPECTION DEPARTMENT</b>		<b>146,921</b>	<b>168,803</b>	<b>137,329</b>	<b>142,199</b>	<b>147,133</b>
<b>Dept 445-DRAINS - PUBLIC BENEFIT</b>						
101-445-801.000	DRAINS - PROFESSIONAL FEES		38,780	30,000	30,000	5,000
101-445-920.000	Drains At Large-Light & Power	437	654	600	400	400
101-445-930.000	Drains At Large-Maintenance	21,679	282,278	35,000	88,400	25,000
101-445-969.000	Drains At Large-Construction	-	49,708	-	-	15,000
<b>Total Dept 445-DRAINS - PUBLIC BENEFIT</b>		<b>22,116</b>	<b>371,419</b>	<b>65,600</b>	<b>118,800</b>	<b>45,400</b>
<b>Dept 446-HIGHWAYS, STREETS, BRIDGES ( NOT ACT 51)</b>						
101-446-930.000	HWY & Streets - Maintenance	519,902	23,148	150,000	110,000	150,000
101-446-975.000	HWY & Streets - Construction	-	-	-	-	-
<b>Total Dept 446-HIGHWAYS, STREETS, BRIDGES</b>		<b>519,902</b>	<b>23,148</b>	<b>150,000</b>	<b>110,000</b>	<b>150,000</b>

GL NUMBER	DESCRIPTION	2008-2009 Actual	2009-2010 Actual	2010-2011 Budget	2010-2011 Year End - Est	2011-2012 New Budget Proposal
<b>Dept 447-ENGINEERING</b>						
101-447-801.000	Engineering - Prof Services	19,848	76,688	15,000	3,500	15,000
<b>Total Dept 447-ENGINEERING</b>		<b>19,848</b>	<b>76,688</b>	<b>15,000</b>	<b>3,500</b>	<b>15,000</b>
<b>Dept 448-STREET LIGHTING</b>						
101-448-920.000	Street Lights - Light & Power	122,579	136,527	127,500	142,000	145,000
101-448-971.000	Street Lights - Equipment	400	-	-	-	-
<b>Total Dept 448-STREET LIGHTING</b>		<b>122,979</b>	<b>136,527</b>	<b>127,500</b>	<b>142,000</b>	<b>145,000</b>
<b>Dept 722-ZONING</b>						
101-722-702.000	PLG/ZBA -Salaries	55,891	59,485	79,900	67,000	20,000
101-722-715.000	Social Security WH				4,000	1,500
101-722-715.002	Medicare EE				1,000	250
101-722-717.000	ZON FRNG BEN - HSPTINS	-	7,262	13,845	9,918	-
101-722-718.000	ZON FRNG BEN -GRP LIFE	-	258	2,295	258	-
101-722-719.000	ZON FRINGE BEN - RETIREMENT	-	7,660	10,707	7,660	-
101-722-720.000	ZON FRNG BEN - OTH EMPL BENS	-	571	6,878	1,658	100
101-722-727.000	PLG/ZBA - Supplies	82	1,097	100	1,600	1,000
101-722-750.000	Dues & Subscriptions	100	1,060	100	450	300
101-722-801.000	PLG/ZBA - Professional Serv's	9,231	11,863	40,000	42,000	35,000
101-722-860.000	PLG/ZBA - Mileage	141	367	400	600	2,000
101-722-900.000	PLG/ZBA - Printing & Publish	1,581	4,786	2,500	4,200	3,500
101-722-930.000	PLG/ZBA - Repairs and Maint		332		1,300	250
101-722-955.000	PLG/ZBA - Miscellaneous	391	5	-		-
101-722-956.000	Meetings & Seminars	331	225	150	950	1,000
<b>Total Dept 722-ZONING</b>		<b>67,748</b>	<b>94,970</b>	<b>156,875</b>	<b>142,594</b>	<b>64,900</b>
<b>Dept 748-COMMUNITY SERVICES</b>						
101-748-702.000	Comm Services - Salaries	-	-	-	-	-
101-748-728.000	Comm Serv - Postage	1,624	1,680	2,000	3,500	-
101-748-803.000	Comm Serv - Purchased Services	114,846	136,664	110,000	116,000	76,250
101-748-900.000	Comm Serv - Printing	7,354	4,122	3,000	3,800	5,000
101-748-930.000	Comm Serv - Repair/Maint.	-	-	-	-	-
<b>Total Dept 748-COMMUNITY PROMOTIONS</b>		<b>123,824</b>	<b>142,466</b>	<b>115,000</b>	<b>123,300</b>	<b>81,250</b>
<b>Dept 851-INSURANCE</b>						
101-851-960.000	Ins & Bonds - Insurance	19,417	22,884	56,000	56,000	57,500
<b>Total Dept 851-INSURANCE</b>		<b>19,417</b>	<b>22,884</b>	<b>56,000</b>	<b>56,000</b>	<b>57,500</b>

GL NUMBER	DESCRIPTION	2008-2009 Actual	2009-2010 Actual	2010-2011 Budget	2010-2011 Year End - Est	2011-2012 New Budget Proposal
<b>Dept 852-RETIRES FRINGE BENEFITS</b>						
101-852-715.000	Fringe Ben - Soc Sec Tax	79,828	68,687	-	-	-
101-852-717.000	Frng Ben - Hospitalization Ins	246,373	134,419	2,130	2,274	2,500
101-852-718.000	Frng Ben -Group Life Insurance	-	2,460	-	-	-
101-852-719.000	Fringe Ben - Retirement Plan	83,188	24,786	-	-	-
101-852-720.000	Frng Ben - Other Employee Bens	861	15,224	1,621	2,800	2,500
101-852-860.000	Fringe Ben - Mileage	5,098	1,721	-	-	-
101-852-874.000	RETIREMENT TRUST FUND DISB.	-	-	15,000	10,000	-
<b>Total Dept 852-FRINGE BENEFITS</b>		<b>415,348</b>	<b>247,297</b>	<b>18,751</b>	<b>15,074</b>	<b>5,000</b>
<b>Dept 966-MISCELLANEOUS</b>						
101-966-955.000	Other Expenses	8	-	-	-	-
101-966-959.000	Contingency Reserve	-	-	30,455	-	-
101-966-965.000	AIRPORT EXPENSES	-	-	-	-	2,500
101-966-965.002	Trailer Taxes Disbursed	-	-	-	-	-
101-966-965.006	Misc. Payment	-	-	-	-	-
101-966-965.007	Health Reimbursement Payments	-	1,045	2,500	500	2,500
101-966-965.010	Current Taxes Disbursed	-	-	-	-	-
101-966-999.000	Transfer Out	-	-	-	-	200,000
<b>Total Dept 966-MISCELLANEOUS</b>		<b>8</b>	<b>1,045</b>	<b>32,955</b>	<b>500</b>	<b>205,000</b>
<b>TOTAL Expenditures</b>		<b>2,792,927</b>	<b>2,689,300</b>	<b>2,634,900</b>	<b>2,599,163</b>	<b>2,637,639</b>
<b>FUND RECAP 101: GENERAL</b>						
<b>TOTAL REVENUES</b>		<b>2,663,020</b>	<b>2,989,758</b>	<b>2,472,300</b>	<b>2,709,350</b>	<b>2,637,639</b>
<b>TOTAL EXPENDITURES</b>		<b>2,792,927</b>	<b>2,689,300</b>	<b>2,634,900</b>	<b>2,599,163</b>	<b>2,637,639</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(129,907)</b>	<b>300,458</b>	<b>(162,600)</b>	<b>110,187</b>	<b>0</b>

General Fund  
Expenditures - Notes

Department

GL NUMBER	DESCRIPTION	2010-2011 New Budget Request	
<b>EXPENDITURES</b>			
Dept 101-TOWNSHIP BOARD			
101-101-702.000	Board of Trustee Salary	7,200	4 At Large Trustees at \$1,800 per year
101-101-715.000	Social Security WH	450	
101-101-715.002	Medicare EE	150	
101-101-727.000	Board of Trustee Supplies	100	
101-101-750.000	Dues and Subscriptions	43,500	\$6,000 MTA, \$400 Holland Chamber membership; \$3,500 MACC TV; \$14,000 Watershed, \$18,350 MACC dues, \$1,000 Lakeshore Adv, 50 WMSA
101-101-900.000	BOARD OF TRUSTES- PRINTING & PUB	2,000	
101-101-956.000	Board of Trustees- Meetings	1,000	Conference, meeting expense
101-101-971.000	Equipment	500	
Total Dept 101-TOWNSHIP BOARD		54,900	
Dept 171-SUPERVISOR			
101-171-702.000	Supervisor - Salaries	13,104	\$13,104 annual salary for Supervisor
101-171-715.000	Social Security WH	750	
101-171-715.002	Medicare EE	175	
101-171-860.000	SUPERVISOR - MILEAGE	250	
101-171-955.000	SUPERVISOR-MISCELLANEOUS	-	
101-171-956.000	SUPERVISOR-MEETINGS/SEMINARS	1,250	
Total Dept 171-SUPERVISOR		15,529	
Dept 172-TOWNSHIP MANAGER			
101-172-702.000	Township Managers Salary	79,000	Salary for Jerry
101-172-715.000	Social Security WH	5,000	
101-172-715.002	Medicare EE	1,250	
101-172-717.000	MGR. FRNG BEN - HSPT INS	14,500	
101-172-718.000	MGR. FRNG BEN -GRP LIFE	750	
101-172-719.000	MGR. FRINGE BEN - RETIREMENT	10,586	
101-172-720.000	MGR. FRNG BEN - OTH EMP BENS	6,500	
101-172-727.000	Supplies	100	
101-172-860.000	Manager - Mileage	1,750	mileage allowance (\$120/mo) plus additonal
101-172-956.000	MANAGER-MEETINGS/SEMINARS	1,500	
Total Dept 172-TOWNSHIP MANAGER		120,936	

Department		2010-2011 New Budget Request	
GL NUMBER	DESCRIPTION		
Dept 215-CLERK			
101-215-702.000	Clerk - Salary (see details)	13,104	\$13,104 annual salary for Clerk
101-215-703.000	Deputy Clerk Salary	45,000	salary for Daniele
101-215-715.000	Social Security WH	3,500	
1012152-715.002	Medicare EE	800	
101-215-717.000	Clerk Frng Ben Hspt Ins	18,250	
101-215-718.000	CLERK FRNG BEN -GROUP LIFE INSURANCE	250	
101-215-719.000	CLERK- RETIREMENT	5,800	
101-215-720.000	CLERK FRNG BEN - OTHER EMPLOYEE BENS	4,100	
101-215-727.000	Supplies	500	checks, misc office supplies
101-215-750.000	Dues and Subscriptions	200	MAMC, OCCA
101-215-860.000	CLERK - MILEAGE	700	
101-215-955.000	Clerk- Miscellaneous	-	
101-215-956.000	Clerk-Meetings/Seminars	2,500	MTA, MCA
101-215-967.000	Imaging Costs	20,000	\$11,000 for County hosting digital images; \$9,000 for Imagesoft scanning work
Total Dept 215-CLERK		114,704	
Dept 223-AUDIT			
101-223-801.000	Auditing - Professional Fees	16,000	Audit fees to KSS, second of three year agreement
Total Dept 223-AUDIT		16,000	
Dept 228-DATA PROCESSING,INFO TECHNOLOGY			
101-228-727.000	Computer - Supplies	2,500	Misc computer supplies, township hall and central server
101-228-803.000	COMPUTER - PURCHASED SERVICES	35,000	Costs for monthly services for Worksighted @ \$1,100.month, \$8,500 BSA support, \$200 web ho \$6,500 for off site backup, plus costs for BSA software licences (8 modules)
101-228-971.000	Computer - Equipment	5,000	Additional hardware for computer network, upgrade/repair
Total Dept 228-DATA PROCESSING,INFO TECHNOLOGY		42,500	
Dept 247-BOARD OF REVIEW			
101-247-702.000	Bd of Rev - Salaries	2,250	Assessment Board of Review Salaries, \$115 per meeting for three members for six meetings
101-247-955.000	Bd of Rev - Meeting Expense	200	Meeting expense
Total Dept 247-BOARD OF REVIEW		2,450	
Dept 253-TREASURER			
101-253-702.000	Treasurer Salary	71,200	\$64,368 annual salary set by board, plus \$6,750 for Susan salary as Dep Treas
101-253-703.000	Temp help	250	Part time help during tax season
101-253-715.000	Social Security WH	4,500	
101-253-715.002	Medicare EE	1,250	
101-253-717.000	TREAS. FRNG BEN - HSPT INS	17,000	
101-253-718.000	TREAS. FRNG BEN -GRP LIFE	2,000	
101-253-719.000	TREAS. FRINGE BEN - RETIREMENT	9,750	
101-253-720.000	TREAS. FRNG BEN - OTH EMPL BEN	5,250	
101-253-727.000	TREASURER - SUPPLIES	600	
101-253-728.000	Postage	100	
101-253-750.000	Treasurer- Dues and Subscriptions	80	
101-253-860.000	TREASURER - MILEAGE	1,500	
101-253-955.000	Treasurer-Miscellaneous	-	
101-253-956.000	Treasurer-Meetings/Seminars	1,700	Treasurer Association meetings,
Total Dept 253-TREASURER		115,180	

Department

GL NUMBER	DESCRIPTION	2010-2011 New Budget Request	
<b>Dept 257-ASSESSOR/EQUALIZATION DEPARTMENT</b>			
101-257-702.000	Assessing Salaries	134,000	Al Nykamp, Jonnetta Brown and Michelle Veldhof, pt time
101-257-715.000	Social Security WH	8,000	
101-257-715.002	Medicare EE	750	
101-257-717.000	ASSR FRNG BEN - HSPT INS	36,500	
101-257-718.000	ASSR FRNG BEN -GRP LIFE	1,200	
101-257-719.000	ASSR FRINGE BEN - RETIREMENT	17,648	
101-257-720.000	ASSR FRNG BEN - OTH EMPL BENS	11,600	
101-257-727.000	Assessor - Supplies	800	
101-257-728.000	Postage	3,500	Personal Property statements, publication of notices, Assessment notice printing, BOR
101-257-750.000	Dues & Subscriptions	1,200	MAA, state certification, OCAA; \$4,900 for pictometry expense
101-257-801.000	Professional Fees	-	
101-257-860.000	Assessor - Mileage	1,800	
101-257-900.000	Assessor - Printing & Pub	2,000	Personal Property statements, publication of notices, Assessment notice printing
101-257-930.000	Repairs and Maintenance	600	
101-257-955.000	Assessor - Miscellaneous	-	
101-257-956.000	Assessor's Conferences	1,600	MAA conference, continuing ed, governmental affairs sessions
<b>Total Dept 257-ASSESSOR/EQUALIZATION DEPARTMENT</b>		<b>221,198</b>	
<b>Dept 262-ELECTIONS</b>			
101-262-702.000	Elections - Salaries	1,000	Election workers pay; one school election during fiscal year
101-262-727.000	Elections - Supplies	500	Voter reg cards, misc
101-262-728.000	Elections - Postage	200	
101-262-801.000	Elections-Professional Services	500	Machine re-set, testing
101-262-860.000	Elections - Mileage	250	
101-262-900.000	Elections - Printing & Pub	300	Election notice publication
101-262-940.000	Election Equipment Storage Exp	3,600	Storage of election equipment at \$300 per month
101-262-955.000	Elections - Miscellaneous	-	
101-262-971.000	Elections - Equipment	-	
<b>Total Dept 262-ELECTIONS</b>		<b>6,350</b>	
<b>Dept 264-TWP PROPERTY (Covers all township owned property but not parks, Township Hall, or Community buildings)</b>			
101-264-702.000	TWP Prop - Salaries	35,000	Allocated wages for Eric, Derek and Micah, some part time seasonal
101-264-715.000	Social Security WH	2,250	
101-264-715.002	Medicare EE	750	
101-264-717.000	TWP PROP. FRNG BEN - HSPT INS	7,750	
101-264-718.000	TWP PROP. FRNG BEN -GR LIFE	1,500	
101-264-719.000	TWP PROP. FRINGE BEN - RETIREMENT	4,500	
101-264-720.000	TWP PROP. FRNG BEN - OTH EMP BENS	500	
101-264-727.000	TWP Prop - Supplies	4,000	Misc supplies, signs, etc,
101-264-729.000	TWP Prop - Gas & Oil-Vehicles	1,500	
101-264-801.000	Professional Fees	5,000	
101-264-850.000	TWP Prop - Telephone	750	
101-264-860.000	TWP Prop - Mileage	500	
101-264-920.000	TWP Prop - Light & Power	700	
101-264-921.000	TWP Prop - Water & Sewer	600	
101-264-922.000	TWP Prop - Heat	800	
101-264-930.000	TWP Prop - Repairs & Maint	10,000	Repairs to facilities, including tree removal and cleanup
101-264-955.000	TWP Prop - Miscellaneous	-	
101-264-971.000	TWP Prop - Equipment	6,000	Equipment allocation for tools and power equipment repairs
101-264-972.000	TWP Prop - Build Improvements	500	
101-264-973.000	TWP Prop - Land Improvements	-	
<b>Total Dept 264-TWP PROPERTY</b>		<b>82,600</b>	

Department

GL NUMBER	DESCRIPTION	2010-2011 New Budget Request	
Dept 265-TWP OFFICE			
101-265-702.000	TWP Office- Salaries	97,000	Julie Northrup, Susan Barkel, custodial,
101-265-715.000	Social Security WH	5,750	
101-265-715.002	Medicare EE	1,500	
101-265-717.000	TWP OFF. FRNG BEN - HSPT INS	30,000	
101-265-718.000	TWP OFF. FRNG BEN -GRP LIFE	1,250	
101-265-719.000	TWP OFF. FRINGE BEN - RETIREMENT	12,529	
101-265-720.000	TWP OFF. FRNG BEN - OT EMPL BENS	7,300	
101-265-727.000	TWP Off- Supplies	15,000	Office supplies for Township Hall operations
101-265-728.000	TWP Off- Postage	14,000	General postage
101-265-750.000	TWP Off- Dues & Subscriptions	500	
101-265-801.000	Twp Office Professional Servic	5,600	\$5,000 HUB Medical consult fee,
101-265-850.000	TWP Off- Telephone	5,200	
101-265-860.000	TWP Off - Mileage	250	
101-265-900.000	TWP Off- Printing & Publishing	6,000	New letters, notices,
101-265-920.000	TWP Off- Light & Power	9,500	HBPW
101-265-921.000	TWP Off- Water & Sewer	2,000	HCT
101-265-922.000	TWP Off- Heat	2,000	SEMCO
101-265-930.000	TWP Off- Repairs & Maintenance	15,000	Repairs as needed, some potential for energy savings cost share
101-265-955.000	TWP Off- Miscellaneous	-	
101-265-956.000	TWP Off- Meetings & Seminars	250	
101-265-971.000	TWP Off - Equipment	2,500	Misc office equipment
101-265-972.000	TWP Off- Building Improvements	35,000	Re-roof Township hall, ins receipts received in 2010-2011
Total Dept 265-TWP OFFICE		268,129	
Dept 266-ATTORNEY/ COUNSEL			
101-266-801.000	Legal - Profess Services	75,000	Legal counsel, Scholten Fant, \$50 per meeting plus hourly for all other work
Total Dept 266-ATTORNEY/ COUNSEL		75,000	plus minor telcom work by Varnum, Riddering, Schmidt and Howlett
Dept 276-CEMETERY			
101-276-702.000	Cemetery Wages	24,000	Two part time sextons, Lee Harris and Kristi Rosendahl @ \$13/hr
101-276-715.000	Social Security WH	1,500	
101-276-715.002	Medicare EE	350	
101-276-727.000	Cemetery - Supplies	1,000	
101-276-860.000	CEMETARY- MILEAGE	500	
101-276-920.000	Cemetery - Light & Power	650	
101-276-930.000	Cemetery - Repairs & Maint	5,000	Annual repairs to monuments, signs, etc
101-276-955.000	Cemetery - Miscellaneous	-	
101-276-955.000	Cemetery - Meetings and Seminars	250	
101-276-971.000	Cemetery - Equipment	2,000	Misc hand tool, some power equip
101-276-973.000	Cemetery - Land Improvements	6,100	Second phase of expansion in Lakewood Cemetary, add 192 lots
Total Dept 276-CEMETERY		41,350	

Department

GL NUMBER	DESCRIPTION	2010-2011 New Budget Request	
Dept 336-FIRE DEPARTMENT			Note: all operational expenses for South Station are split 50/50 with City of Holland
101-336-702.000	Fire Dept - Salaries	252,000	Chief Gamby, Valerie Weerstra plus 38 paid reserves, \$21 per hour
101-336-704.000	Fire Dept - Communications	19,500	Radios, pagers, service contracts, land lines, software
101-336-705.000	Fire Training	6,700	Department required training, certifications
101-336-715.000	Social Security WH	12,500	
101-336-715.002	Medicare EE	3,250	
101-336-718.000	FIRE FRNG BEN -GROUP LIFE INSURANCE	2,500	
101-336-719.000	FIRE FRINGE BEN - RETIREMENT/VALORIE	4,500	
101-336-720.000	FIRE FRINGE BEN - Other Employee Benefits	6,200	
101-336-727.000	Fire Dept - Supplies	21,630	Hose, gloves, office supplies, small parts,
101-336-729.000	Fire D - Gas & Oil - Vehicles	4,000	
101-336-750.000	Dues & Subscriptions	1,900	Fire organization dues, certification costs,
101-336-801.000	Professional Fees	1,000	Required equipment Inspections, funds for new dry fire line
101-336-860.000	Fire Mileage	1,000	Personal vehical use reimbursement
101-336-900.000	FIRE DEPT- PRINTING & PUB	250	
101-336-920.000	Fire Dept - Light & Power	8,200	
101-336-921.000	Water & Sewer	2,300	
101-336-922.000	Fire Dept - Heat	6,000	
101-336-930.000	Fire D - Repair & Maintenance	48,200	Repairs to vehicles, both fire stations, equipment, air pack testing/recertification
101-336-940.000	Fire - Hydrant Rental	50,000	Payment to Water Fund for Hydrant Rental
101-336-955.000	Fire Dept - Miscellaneous	-	
101-336-956.000	Fire D - Meetings & Seminars	1,500	Meeting expense
101-336-957.000	Fire Prevention	3,500	Materials for annual Fire Prevention Week, other promotional items, fire extinguisher training
101-336-960.000	Fire Dept - Insurance	2,500	
101-336-961.000	Fire Medical	5,500	Cost of physicals, health tests, some OSHA mandated testing
101-336-970.000	Reserve for Equipment	50,000	Transfer to Cap Projects Fund for Equipement Reserve
101-336-971.000	Fire Dept - Equipment	30,000	Seven sets of turnout gear, fans, new valves on trucks, (may be increased due to federal grant)
Total Dept 336-FIRE DEPARTMENT		544,630	
Dept 371-BUILDING INSPECTION DEPARTMENT			
101-371-702.001	Building Inspector Salaries	71,000	Salary for Peggy and one half of Eric, plus construction board of appeals
101-371-702.002	Plumbing Insp Salary	-	
101-371-702.003	Electrical Inspector - Salary	-	
101-371-702.004	Mechanical Inspector - Salary	-	
101-371-715.000	Social Security WH	4,000	
101-371-715.002	Medicare EE	1,250	
101-371-716.000	Bldg Department Unemployment	-	
101-371-717.000	BLDG. FRNG BEN - HSPT INS	15,750	
101-371-718.000	BLDG. FRNG BEN -GRP LIFE	450	
101-371-719.000	BLDG. FRINGE BEN - RETIREMENT	9,313	
101-371-720.000	BLDG. FRNG BEN - OTH EMPL BENS	4,100	
101-371-727.000	Building Dept. Supplies	1,100	
101-371-750.000	Dues & Subscriptions	250	
101-371-801.000	Professional Services	5,000	Additional inspection services plus specialized software license
101-371-801.002	Plumbing Fees	7,000	Contracted inspector at \$40 per inspection
101-371-801.003	Electrical Fees	13,000	Contracted inspector at \$40 per inspection
101-371-801.004	Mechanical Fees	11,000	Contracted inspector at \$40 per inspection
101-371-851.000	Communication	420	
101-371-860.000	Mileage	1,500	Reimbursement for personal vehical use
101-371-900.000	Printing and Publishing	200	
101-371-930.000	Repairs and Maintenance	1,000	
101-371-956.000	Meetings & Seminars	800	State certification, seminar expense
Total Dept 371-BUILDING INSPECTION DEPARTMENT		147,133	

Department		2010-2011 New Budget Request	
GL NUMBER	DESCRIPTION		
<b>Dept 445-DRAINS - PUBLIC BENEFIT</b>			
101-445-801.000	DRAINS - PROFESSIONAL FEES	5,000	Estimated engineering fees for misc drain work
101-445-920.000	Drains At Large-Light & Power	400	
101-445-930.000	Drains At Large-Maintenance	25,000	Misc At large drain assessments, billed by OCDC
101-445-969.000	Drains At Large-Construction	15,000	
<b>Total Dept 445-DRAINS - PUBLIC BENEFIT</b>		<b>45,400</b>	
<b>Dept 446-HIGHWAYS, STREETS, BRIDGES ( NOT ACT 51)</b>			
101-446-930.000	HWY & Streets - Maintenance	150,000	Local street improvements, (streets to be determined)
101-446-975.000	HWY & Streets - Construction	-	
<b>Total Dept 446-HIGHWAYS, STREETS, BRIDGES</b>		<b>150,000</b>	
<b>Dept 447-ENGINEERING</b>			
101-447-801.000	Engineering - Prof Services	15,000	Misc engineering services for township projects, not assignable elsewhere
<b>Total Dept 447-ENGINEERING</b>		<b>15,000</b>	
<b>Dept 448-STREET LIGHTING</b>			
101-448-920.000	Street Lights - Light & Power	145,000	Cost of Power for street light system, most reimbursed by assessments
101-448-971.000	Street Lights - Equipment	-	
<b>Total Dept 448-STREET LIGHTING</b>		<b>145,000</b>	
<b>Dept 722-ZONING</b>			
101-722-702.000	PLG/ZBA -Salaries	20,000	Ed deVries at 20/hrs/wk
101-722-715.000	Social Security WH	1,500	
101-722-715.002	Medicare EE	250	
101-722-717.000	ZON FRNG BEN - HSPTINS	-	
101-722-718.000	ZON FRNG BEN -GRP LIFE	-	
101-722-719.000	ZON FRNG BEN - RETIREMENT	-	
101-722-720.000	ZON FRNG BEN - OTH EMPL BENS	100	
101-722-727.000	PLG/ZBA - Supplies	1,000	
101-722-750.000	Dues & Subscriptions	300	
101-722-801.000	PLG/ZBA - Professional Serv's	35,000	Cost for Planning consultant, balance of Master Plan (\$10,000)
101-722-860.000	PLG/ZBA - Mileage	2,000	Reimbursement for personal vehicles (Ed deVries)
101-722-900.000	PLG/ZBA - Printing & Publish	3,500	Publishing notices for meetings, hearings,
101-722-930.000	PLG/ZBA - Repairs and Maintenance	250	
101-722-956.000	Meetings & Seminars	1,000	Code Compliance seminars, education
<b>Total Dept 722-ZONING</b>		<b>64,900</b>	
<b>Dept 748-COMMUNITY SERVICES</b>			
101-748-702.000	Comm Prom - Salaries	-	
101-748-728.000	Comm Promo - Postage	-	
101-748-803.000	Comm Prom - Purchased Services	76,250	Community based organizations support for services for Park Township (see detail below) plus \$27,750 Outside nonprofit service agencies (several to Parks and Rec Fund) \$30,000 Clean up Days \$18,500 Leaf collection
101-748-900.000	Comm Promo - Printing	5,000	
101-748-930.000	Comm Promo - Repair/Maint.	-	
<b>Total Dept 748-COMMUNITY PROMOTIONS</b>		<b>81,250</b>	

Department

GL NUMBER	DESCRIPTION	2010-2011 New Budget Request	
Dept 851-INSURANCE			
101-851-960.000	Ins & Bonds - Insurance	57,500	Cost for Gen Liability, E/O, Fire Dept, auto, and work comp
Total Dept 851-INSURANCE		57,500	
Dept 852-FRINGE BENEFITS			
101-852-715.000	Fringe Ben - Soc Sec Tax	-	
101-852-717.000	Frng Ben - Hospitalization Ins	2,500	Retiree hospitalization ins (some reimbursed by retirees)
101-852-718.000	Frng Ben -Group Life Insurance	-	
101-852-719.000	Fringe Ben - Retirement Plan	-	
101-852-720.000	Frng Ben - Other Employee Bens	2,500	
101-852-860.000	Fringe Ben - Mileage	-	
101-852-874.000	RETIREMENT TRUST FUND DISB.	-	Anticipated cost for Other Post Employee Benefits
Total Dept 852-FRINGE BENEFITS		5,000	
Dept 966-MISCELANEOUS			
101-966-955.000	Other Expenses	-	
101-966-959.000	Contingency Reserve	-	
101-966-965.000	AIRPORT EXPENSES	2,500	
101-966-965.002	Trailer Taxes Disbursed	-	
101-966-965.006	Misc. Payment	-	
101-966-965.007	Health Reimbursement Payments	2,500	Cost of Flex plan
101-966-965.010	Current Taxes Disbursed	-	
101-966-999.000	Transfer Out	200,000	From contingency to Cap Prooects Fund for Fire Equipment Reserve
Total Dept 966-MISCELANEOUS		205,000	
<b>TOTAL Expenditures</b>		<b>2,637,639</b>	

Police / E-Unit Fund

FUND BALANCES	PUBLIC SAFETY				
	2007-2008 Prior Year	2008-2009 Prior Year	2009-2010 Current Year	2010-2011 Estimated	2011-2012 Proposed
Beginning Balance	703,724	777,661	865,771	929,310	941,060
+ Revenues	617,463	617,318	620,358	617,750	611,750
- Expenditures	<u>543,526</u>	<u>529,208</u>	<u>556,819</u>	<u>606,000</u>	<u>611,750</u>
Ending Fund Balance	777,661	865,771	929,310	941,060	941,060

GL NUMBER	DESCRIPTION	2008-2009 Actual	2009-2010 Actual	2010-2011 Budget	2010-2011 Year End - Est	2011-2012 New Budget Proposal
<b>POLICE/E-UNIT FUND</b>						
<b>Fund 207 - POLICE/E-UNIT FUND</b>						
<b>Revenues</b>						
207-000-403.000	Current Taxes	604,607	612,108	600,000	599,000	591,000
207-000-655.000	Ordinance Fines	12,711	8,250	10,000	10,000	12,000
207-000-664.000	Interest Earned	-	-	-	8,750	8,750
207-000-671.005	Pol Prot - Purchased Services	-	-	-	-	-
Total Dept		617,318	620,358	610,000	617,750	611,750
<b>TOTAL REVENUES</b>		<b>617,318</b>	<b>620,358</b>	<b>610,000</b>	<b>617,750</b>	<b>611,750</b>

**EXPENDITURES**

Dept 301-/SHERIFF						
207-301-702.000	Police Protection - Salaries	-	234,176	-	-	-
207-301-704.000	POLICE PROT - TELEPHONE	-	734	500	-	-
207-301-727.000	POLICE PROTECTION - SUPPLIES	-	2,578	500	-	-
207-301-729.000	POLICE PROT - GAS & OIL VEHICLES	-	6,131	3,000	-	-
207-301-802.000	Police Protection	529,208	286,247	530,000	595,000	585,000
207-301-860.000	Police Protection - Mileage	-	-	-	-	-
207-301-920.000	POLICE PROTECTION- LIGHT & POWER	-	1,131	850	-	-
207-301-930.000	POLICE PROT.- REPAIRS & MAINT	-	6,056	1,800	-	-
207-301-940.000	POLICE PROT-BUILDING RENTAL	-	6,547	2,200	-	-
207-301-955.000	Police Prot - Miscellaneous	-	1,507	-	-	-
207-301-955.000	Contingency Reserve	-	-	59,650	-	10,250
207-301-971.000	Police Prot - Equipment	-	712	500	-	-
207-301-990.000	Adm Fees	-	11,000	11,000	11,000	16,500
Total Dept 301-POLICE/SHERIFF		529,208	556,819	610,000	606,000	611,750
<b>TOTAL Expenditures</b>		<b>529,208</b>	<b>556,819</b>	<b>610,000</b>	<b>606,000</b>	<b>611,750</b>

<b>FUND RECAP 207: POLICE/E-UNIT</b>						
TOTAL REVENUES		617,318	620,358	610,000	617,750	611,750
TOTAL EXPENDITURES		529,208	556,819	610,000	606,000	611,750
NET OF REVENUES & EXPENDITURES		88,110	63,539	-	11,750	-

Department

GL NUMBER	DESCRIPTION	2010-2011 New Budget Request	
<b>POLICE/E-UNIT FUND</b>			
<b>Fund 207 - POLICE/E-UNIT FUND</b>			
<b>Revenues</b>			
207-000-403.000	Current Taxes	591,000	Tax Revenue generated from .67 tax levy
207-000-655.000	Ordinance Fines	12,000	Fine revenue generated from violation of township ordinances
207-000-664.000	Interest Earned	8,750	
207-000-671.005	Pol Prot - Purchased Services	-	
Total Dept 000		611,750	
<b>TOTAL REVENUES</b>		<b>611,750</b>	
<b>EXPENDITURES</b>			
Dept 301-/SHERIFF			Cost of contract with Ottawa County Sheriff Department
			Community Policing 25% Park Township Share
			E-Unit shared with Holland Township 40% Park Township Share
			Traffic Enforcement 40% Park Township Share
			Summer WOPS officer 40% Park Township Share
207-301-702.000	Police Protection - Salaries	-	
207-301-704.000	POLICE PROT - TELEPHONE	-	
207-301-727.000	POLICE PROTECTION - SUPPLIES	-	
207-301-729.000	POLICE PROT - GAS & OIL-VEHICLES	-	
207-301-802.000	Police Protection	585,000	
207-301-860.000	Police Protection - Mileage	-	
207-301-920.000	POLICE PROTECTION- LIGHT & POWER	-	
207-301-930.000	POLICE PROT.- REPAIRS & MAINT	-	
207-301-940.000	POLICE PROT-BUILDING RENTAL	-	
207-301-955.000	Police Prot - Miscellaneous	-	
207-301-959.000	Contingency Reserve	10,250	
207-301-971.000	Police Prot - Equipment	-	
207-301-990.000	Adm Fees	16,500	
Total Dept 301-POLICE/SHERIFF		611,750	
<b>TOTAL Expenditures</b>		<b>611,750</b>	

## Park / Recreation Fund

FUND BALANCES	PARKS & REC				
	2007-2008 Prior Year	2008-2009 Prior Year	2009-2010 Current Year	2010-2011 Proposed	2011-2012 Proposed
Beginning Balance	450,883	292,049	516,027	540,508	201,766
+ Revenues	621,228	604,209	599,056	578,400	583,900
- Expenditures	<u>780,062</u>	<u>380,231</u>	<u>574,575</u>	<u>917,142</u>	<u>583,900</u>
Ending Fund Balance	292,049	516,027	540,508	201,766	201,766

GL NUMBER	DESCRIPTION	2008-2009 Actual	2009-2010 Actual	2010-2011 Budget	2010-2011 Year End - Est	2011-2012 New Budget Proposal
<b>PARK/RECREATION FUND</b>						
<b>Fund 208 - PARK/RECREATION FUND</b>						
<b>REVENUES</b>						
208-000-403.000	Current Taxes	449,563	456,538	439,000	446,000	441,100
208-000-408.000	KEPPEL FORESTRY \$	-	19,358	-	-	-
208-000-607.000	Recreation Fees	83,835	84,366	88,000	87,800	95,000
208-000-608.000	Tot Time Enrollments	17,512	20,236	22,650	24,000	25,700
208-000-664.000	Interest				2,100	2,100
208-000-667.000	Building Rentals		15,955	12,000	18,500	18,000
208-000-671.000	Miscellaneous Income	5,375	-	-	-	2,000
208-000-672.000	From Contingency			-	-	-
208-000-671.009	Skatepark Income	47,924	2,603	600	-	-
Total Dept		604,209	599,056	562,250	578,400	583,900
<b>TOTAL REVENUES</b>		<b>604,209</b>	<b>599,056</b>	<b>562,250</b>	<b>578,400</b>	<b>583,900</b>

GL NUMBER	DESCRIPTION	2008-2009 Actual	2009-2010 Actual	2010-2011 Budget	2010-2011 Year End - Est	2011-2012 New Budget Proposal
<b>EXPENDITURES</b>						
Dept 663-CHILD CARE - SOCIAL SERVICES						
208-663-702.000	Tot Time - Salaries	18,286	18,546	20,000	18,700	20,600
208-663-715.000	Social Security WH				1,000	1,250
208-663-715.002	Medicare EE				250	350
208-663-717.000	FRNG BEN - HOSPITALIZATION INS		-	-		
208-663-718.000	FRNG BEN -GROUP LIFE INSURANCE		-	-		
208-663-719.000	FRINGE BEN - RETIREMENT PLAN		-	-		
208-663-720.000	FRNG BEN - OTHER EMPLOYEE BENS		-	1,200		
208-663-727.000	Tot Time - Supplies	345	-	300	310	350
208-663-730.000	Program Materials		-	1,800	1,200	1,000
208-663-850.000	Telephone				300	300
208-663-955.000	Tot Time - Miscellaneous	321	-	-		-
208-663-971.000	Tot Time - Equipment	-	-	-	-	-
Total Dept 663-CHILD CARE - SOCIAL SERVICES		18,952	18,546	23,300	21,760	23,850
Dept 751-RECREATION DEPARTMENT						
208-751-702.000	REC - SALARIES	42,191	47,392	44,200	44,200	45,500
208-751-706.000	Rec Program	33,992	23,451	12,000	14,100	15,000
208-751-715.000	Social Security WH				3,500	4,500
208-751-715.002	Medicare EE				850	1,000
208-751-717.000	REC. FRNG BEN - HOSPITALIZATION INS		6,663	12,936	12,388	14,500
208-751-718.000	REC. FRNG BEN -GROUP LIFE INSURANCE		208	1,542	277	300
208-751-719.000	REC. FRINGE BEN - RETIREMENT PLAN		4,142	5,925	5,523	6,000
208-751-720.000	REC. FRNG BEN - OTHER EMPLOYEE BENS		469	4,055	625	650
208-751-727.000	Rec - Supplies	473	896	1,000	2,900	3,000
208-751-728.000	Rec- postage				90	150
208-751-730.000	Program Materials	10,740	10,069	24,000	15,900	20,000
208-751-750.000	REC. DUES & SUBSCRIPTIONS		440	140	260	300
208-751-803.000	Rec - Purchased Services	19,964	25,122	30,000	68,000	60,000
208-751-850.000	Rec - Telephone	400	800	600	700	650
208-751-860.000	Rec - Mileage	10	153	300	250	300
208-751-900.000	Rec- Printing & Pub	4,700	4,808	5,500	3,500	4,000
208-751-920.000	RECREATION - LIGHT & POWER		108			-
208-751-921.000	RECREATION - WATER & SEWER		1,000	440	800	800
208-751-930.000	Rec-Repairs & Maintenance	6	438	500	650	500
208-751-955.000	Rec - Miscellaneous	3,053	1,089		-	-
208-751-956.000	Conferences		140	600	50	500
208-751-971.000	Rec - Equipment	908	1,777	500	1,200	1,200
Total Dept 751-REC DEPARTMENT		116,437	129,163	144,238	175,763	178,850

Dept 756

GL NUMBER	DESCRIPTION	2008-2009 Actual	2009-2010 Actual	2010-2011 Budget	2010-2011 Year End - Est	2011-2012 New Budget Proposal
208-756-702.000	Parks Fund - Wages		23,933	47,500	63,500	59,000
208-756-715.000	Social Security WH				4,250	4,750
208-756-715.002	Medicare EE				1,000	1,500
208-756-717.000	PARKS FRNG BEN - HOSPITALIZATION INS		2,844	6,200	8,200	22,500
208-756-718.000	PARKS FRNG BEN -GROUP LIFE INSURANCE		259	1,800	345	500
208-756-719.000	PARKS FRINGE BEN - RETIREMENT PLAN		2,772	6,300	7,370	7,750
208-756-720.000	PARKS FRNG BEN - OTHER EMPLOYEE BENS		325	3,278	433	600
208-756-727.000	Parks Fund - Supplies	2,561	3,416	4,500	6,500	6,500
208-756-729.000	PARKS - GAS & OIL-VEHICLES		299	1,000	3,700	2,000
208-756-801.000	Parks Fund - Professional Serv	6,890	5,522	25,000	23,800	20,000
208-756-850.000	Telephone		128		750	750
208-756-860.000	Parks Fund - Mileage	7	80	100	100	300
208-756-900.000	Parks Fund - Print & Pub	101	872	300	-	250
208-756-920.000	Parks Fund - Light & Power	4,666	6,725	5,500	10,500	9,000
208-756-921.000	Parks Fund - Water & Sewer	11,825	14,039	18,000	18,200	18,000
208-756-922.000	Heat		2,173		2,800	2,000
208-756-930.000	Parks Fund - Repair & Maint	32,616	42,199	40,000	46,000	40,000
208-756-955.000	Parks Fund - Miscellaneous	1,150	275	-		
208-756-956.000	Parks Fund - Meeting & Seminars	10	(10)	200	-	200
208-756-965.009	Skatepark Expenses	122	239,174	1,000	-	1,000
208-756-971.000	Parks Fund - Equipment	49,963	11,885	5,000	650	15,000
208-756-972.000	Parks Fund - Build Improvement		2,400	2,000	3,500	5,000
208-756-973.000	Parks Fund - Land Improvements	134,931	9,979	-	7,500	75,000
208-756-974.000	Parks Fund - Land Acquisition	-	-	-	437,320	-
Total Dept 756		244,842	369,291	167,678	646,419	291,600

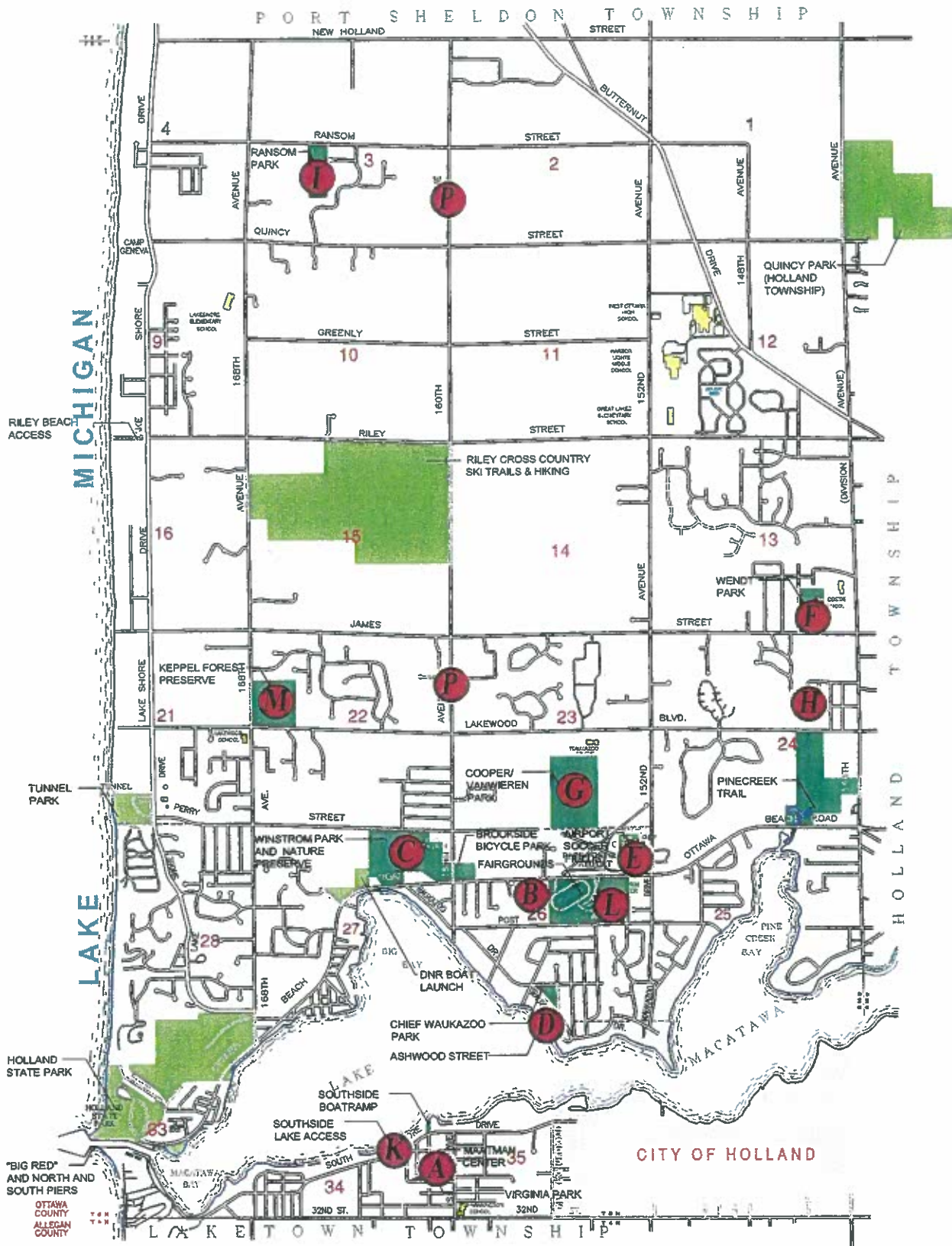
GL NUMBER	DESCRIPTION	2008-2009 Actual	2009-2010 Actual	2010-2011 Budget	2010-2011 Year End - Est	2011-2012 New Budget Proposal
<b>Dept 852-FRINGE BENEFITS</b>						
208-852-715.000	Fringe Ben - Soc Sec Tax	-	5,776	-	-	-
<b>Total Dept 852-FRINGE BENEFITS</b>		-	5,776	-	-	-
<b>Dept 966-MISCELLANEOUS</b>						
208-966-965.003	Recreation Fees Disbursed	-	-	-	-	-
208-966-955.000	Contingency Reserve	-	-	145,335	-	6,100
208-966-965.004	Tot Time Enrollments Disbursed	-	-	-	-	-
208-966-965.005	Building Rental Disbursed	-	-	-	-	-
208-966-965.008	KEPPEL FORESTRY	-	-	26,000	17,500	8,500
208-966-990.000	Adm Fees	-	51,800	55,700	55,700	75,000
<b>Total Dept 966-MISCELLANEOUS</b>		-	51,800	227,035	73,200	89,600
<b>TOTAL Expenditures</b>		<b>380,231</b>	<b>574,575</b>	<b>562,251</b>	<b>917,142</b>	<b>583,900</b>

<b>FUND RECAP 208: PARKS AND RECREATION</b>						
TOTAL REVENUES		604,209	599,056	562,250	578,400	583,900
TOTAL EXPENDITURES		380,231	574,575	562,251	917,142	583,900
NET OF REVENUES & EXPENDITURES		223,978	24,481	(1)	(338,742)	-

Department

GL NUMBER	DESCRIPTION	2010-2011 New Budget Request	
<b>PARK/RECREATION FUND</b>			
<b>Fund 208 - PARK/RECREATION FUND</b>			
<b>REVENUES</b>			
208-000-403.000	Current Taxes	441,100	Tax revenue generated from .5 mil levy
208-000-408.000	KEPPEL FORESTRY \$	-	Revenue from tree sales
208-000-607.000	Recreation Fees	95,000	Charges for participants in Rec programs
208-000-608.000	Tot Time Enrollments	25,700	Charges for participants in Tot Time
208-000-664.000	Interest	2,100	Interest on fund balance
208-000-667.000	Building Rentals	18,000	Rentals of park buildings and facilities, Community Centers
208-000-671.000	Miscellaneous Income	2,000	Misc donations received toward parks
208-000-671.009	Skatepark Income	-	
Total Dept 000		583,900	
<b>TOTAL REVENUES</b>		<b>583,900</b>	
<b>EXPENDITURES</b>			
Dept 663-CHILD CARE - SOCIAL SERVICES			
208-663-702.000	Tot Time - Salaries	20,600	Salary of Director of Tot Time plus two teachers
208-663-715.000	Social Security WH	1,250	
208-663-715.002	Medicare EE	350	
208-663-717.000	REC. FRNG BEN - HOSPITALIZATION INS	-	
208-663-718.000	REC. FRNG BEN -GROUP LIFE INSURANCE	-	
208-663-719.000	REC. FRINGE BEN - RETIREMENT PLAN	-	
208-663-720.000	REC. FRNG BEN - OTHER EMPLOYEE BENS	-	
208-663-727.000	Tot Time - Supplies	350	Office supplies, adm
208-663-730.000	Program Materials	1,000	Materials for pre school program
208-663-850.000	Telephone	300	
208-663-955.000	Tot Time - Miscellaneous	-	
208-663-971.000	Tot Time - Equipment	-	
Total Dept 663-CHILD CARE - SOCIAL SERVICES		23,850	
Dept 751-RECREATION DEPARTMENT			
208-751-702.000	REC - SALARIES	45,500	Barb Burmeister plus some part time assistance
208-751-706.000	Rec Program	15,000	Costs for hiring rec leaders/instructors, etc
208-751-715.000	Social Security WH	4,500	
208-751-715.002	Medicare EE	1,000	
208-751-717.000	REC. FRNG BEN - HOSPITALIZATION INS	14,500	
208-751-718.000	REC. FRNG BEN -GROUP LIFE INSURANCE	300	
208-751-719.000	REC. FRINGE BEN - RETIREMENT PLAN	6,000	
208-751-720.000	REC. FRNG BEN - OTHER EMPLOYEE BENS	650	
208-751-727.000	Rec - Supplies	3,000	Registration materials, marketing
208-751-728.000	Postage	150	
208-751-730.000	Program Materials	20,000	Art supplies, balls, T-shirts, other rec materials (covered by fees)
208-751-750.000	Rec DUES & SUBSCRIPTIONS	300	MPRA membership
208-751-803.000	Rec - Purchased Services	60,000	Officials, teachers/coaches; \$10,000 summer concerts, Fire works, Tulip Time,
208-751-850.000	Rec - Telephone	650	
208-751-860.000	Rec - Mileage	300	
208-751-900.000	Rec - Printing & Pub	4,000	Rec brochures, other printing
208-751-920.000	Rec - LIGHT & POWER	-	
208-751-921.000	Rec - WATER & SEWER	800	
208-751-930.000	Rec -Repairs & Maintenance	500	
208-751-955.000	Rec - Miscellaneous	-	
208-751-956.000	Conferences	500	MPRA conference
208-751-971.000	Rec Com - Equipment	1,200	
Total Dept 751-REC DEPARTMENT		178,850	

Department		2010-2011 New Budget Request	
GL NUMBER	DESCRIPTION		
Dept 756			
208-756-702.000	Parks Fund - Wages	59,000	Allocated wages for Eric, Derek, Micah, plus some part time seasonal as needed
208-756-715.000	Social Security WH	4,750	
208-756-715.002	Medicare EE	1,500	
208-756-717.000	PARKS FRNG BEN - HOSPITALIZATION INS	22,500	
208-756-718.000	PARKS FRNG BEN -GROUP LIFE INSURANCE	500	
208-756-719.000	PARKS FRINGE BEN - RETIREMENT PLAN	7,750	
208-756-720.000	PARKS FRNG BEN - OTHER EMPLOYEE BENS	600	
208-756-727.000	Parks Fund - Supplies	6,500	Misc parts, fittings for parks facilities, sprinklers, cleaning supplies for Comm Centers, rest room
208-756-729.000	PARKS - GAS & OIL-VEHICLES	2,000	
208-756-801.000	Parks Fund - Professional Serv	20,000	Balance of Master Plan (\$5,000), Arch assistance for Maatman, Comm Cnter, plus other consult
208-756-850.000	Telephone	750	
208-756-860.000	Parks Fund - Mileage	300	
208-756-900.000	Parks Fund - Print & Pub	250	
208-756-920.000	Parks Fund - Light & Power	9,000	For all park facilities, include community centers
208-756-921.000	Parks Fund - Water & Sewer	18,000	For all park facilities, include community centers
208-756-922.000	Parks Heat	2,000	For all park facilities, include community centers
208-756-930.000	Parks Fund - Repair & Maint	40,000	For all park facilities, include community centers
208-756-955.000	Parks Fund - Miscellaneous		
208-756-956.000	Parks Fund -Meeting & Seminars	200	
208-756-965.009	Skatepark Expenses	1,000	
208-756-971.000	Parks Fund - Equipment	15,000	Allocated share of maint equipment, small tools, etc
208-756-972.000	Parks Fund - Build Improvement	5,000	Building repairs as needed
208-756-973.000	Parks Fund - Land Improvements	75,000	\$50,000 launch ramp improvements, \$25,000 road end improvements
208-756-974.000	Parks Fund - Land Acquisition	-	
Total Dept 756		291,600	
Dept 852-FRINGE BENEFITS			
208-852-715.000	Fringe Ben - Soc Sec Tax	-	
Total Dept 852-FRINGE BENEFITS		-	
Dept 966-MISCELANEOUS			
208-966-955.000	Contingency Reserve	6,100	
208-966-965.003	Recreation Fees Disbursed	-	
208-966-965.004	Tot Time Enrollments Disbursed	-	
208-966-965.005	Building Rental Disbursed	-	
208-966-965.008	KEPPEL FORESTRY	8,500	Final cost of reforestation in Keppel, paid by tree sales in 2009-2010
208-966-990.000	Adm Fees	75,000	Adm fees to General Fund, as per schedule
Total Dept 966-MISCELANEOUS		83,500	
<b>TOTAL Expenditures</b>		<b>577,800</b>	



**LEGEND**

- A Virginia Park
  - B Dog Park
  - C Winstrom Park/Preserve
  - D Street End Improvements at Ashwood
  - E Airport Pocket Park/Soccer Fields
  - F Wendt Park Improvements
  - G Cooper/VanWieren Park
  - H Pine Creek Trail Phase II
  - I Ransom Street Park
  - J Skate Park\*
  - K South Side Lake Access
  - L Northshore Community Center/Fairground
  - M A.C. Keppel Preserve
  - N Community Recreation Center\*
  - O Park Land Acquisitions\*
  - P Bike Paths Extension
  - Q System-wide Sign Project\*
  - R Park-wide Restroom Improvements\*
- \* Location to be determined or Township-wide (not shown on plan)

BASE MAPPING PROVIDED BY:  
**PrivateSource**  
 Holland, Michigan  
 JANUARY 2005



**PARK DEVELOPMENT PLAN  
 PARK TOWNSHIP  
 OTTAWA COUNTY, MICHIGAN**

**M.C. SMITH ASSOCIATES AND  
 ARCHITECTURAL GROUP, INC.**  
10000 Lakeshore Drive, Suite 200, Grand Haven, MI 49424  
 Phone: 616-941-1111 Fax: 616-941-1112

**PARK TOWNSHIP PARKS AND FACILITIES**

	<b>ACREAGE</b>	<b>MOWED</b>
SOUTHSIDE MAATMAN CENTER	0.5	0.5
SOUTHSIDE VIRGINIA PARK	5.5	3.5
PARK TWP COMMUNITY CENTER/FAIRGROUNDS	39	3
PARK TWP DOG PARK/SKATE PARK	10	8
COOPER-VANWIEREN PARK	66	0
WINSTROM PARK	50	10
WINSTROM PRESERVE	22	3
WENDT PARK	17	7
WENDT PARK NATURE TRAIL	7	3
BROOKSIDE PARK	1	1
RANSOM PARK	20	4
STU VISSER TRAILS	34	4
KEPPEL FOREST	40	6
ASHWOOD PRESERVE	3	3
STU VISSER TRAILS PARK	5	3
TOWNSHIP HALL	6.4	6
144 <sup>TH</sup> /LAKEWOOD	2	2
METERING STATIONS (4)	2.5	3
MAINTENANCE BLDG	2.5	1
FIRE STATION #2	2	1
BIKE PATH		
<b>TOTALS</b>	<b>335.40</b>	<b>72</b>

## Bike Path Fund

FUND BALANCES	2007-2008	2008-2009	BIKE PATH 2009-2010	2010-2011	2011-2012
	Prior Year	Prior Year	Current Year	Proposed	Proposed
Beginning Balance	1,021,279	1,120,860	1,216,155	1,394,345	1,753,297
+ Revenues	492,445	496,302	502,829	502,500	815,650
- Expenditures	<u>392,864</u>	<u>401,007</u>	<u>324,639</u>	<u>143,547</u>	<u>815,650</u>
Ending Fund Balance	1,120,860	1,216,155	1,394,345	1,753,297	1,753,297

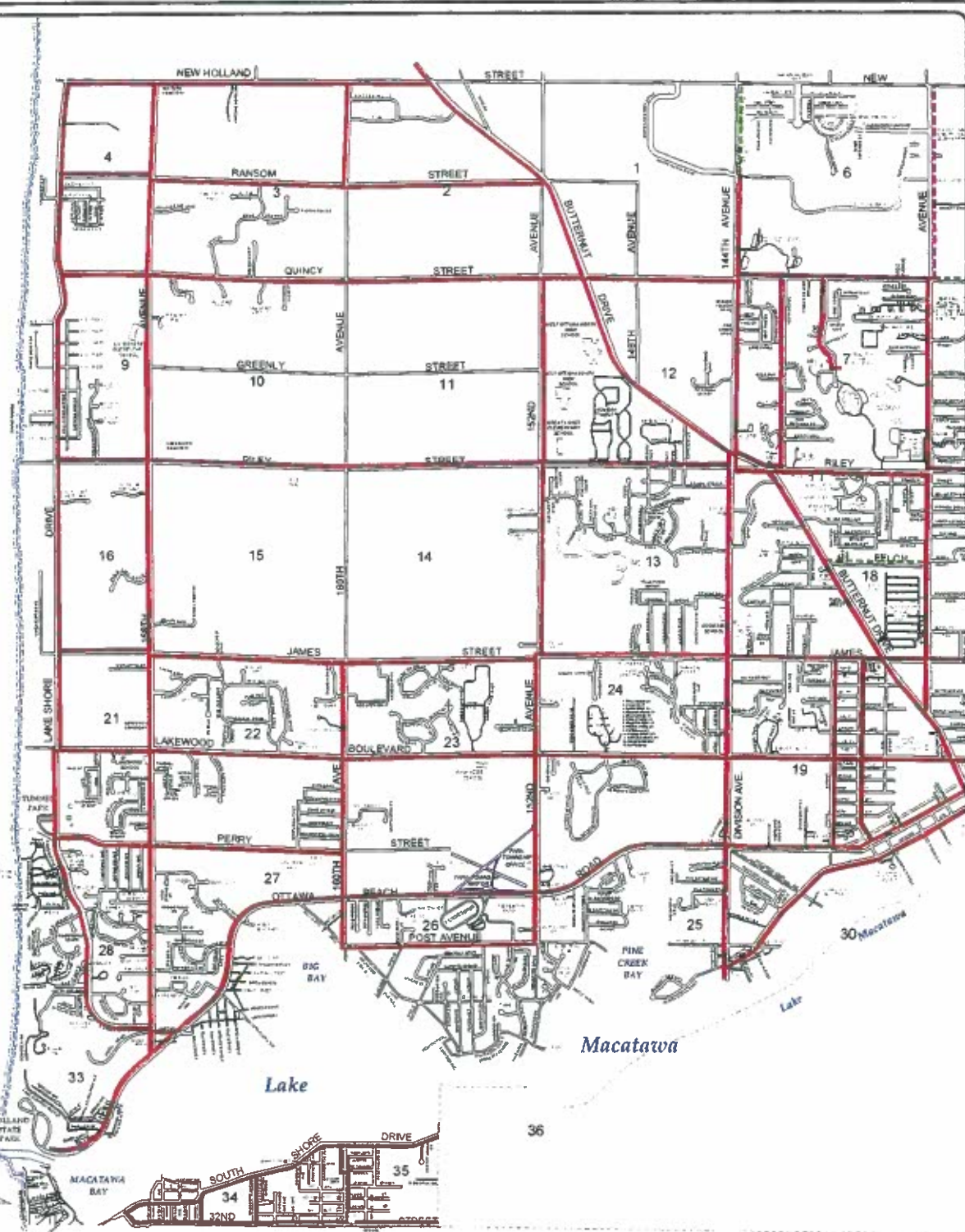
GL NUMBER	DESCRIPTION	2008-2009 Actual	2009-2010 Actual	2010-2011 Budget	2010-2011 Year End - Est	2011-2012 New Budget Proposal
<b>BIKE PATH FUND</b>						
<b>Fund 211 - BIKE PATH FUND</b>						
<b>Revenues</b>						
211-000-403.000	Current Taxes	482,368	488,760	475,000	474,000	352,800
211-000-664.000	Interest				14,000	15,000
211-000-671.000	Miscellaneous Income	13,934	14,068	15,000	14,500	12,000
211-000-959.000	From Contingency	0	-	-	-	435,850
Total Dept		496,302	502,829	490,000	502,500	815,650
<b>TOTAL Revenues</b>		<b>496,302</b>	<b>502,829</b>	<b>490,000</b>	<b>502,500</b>	<b>815,650</b>
<b>Expenditures</b>						
Dept 751-Bike Path						
211-751-702.000	Bicycle Path - Salaries	52,629	34,075	47,500	34,500	50,000
211-751-715.000	Social Security WH				2,000	2,750
211-751-715.002	Medicare EE				500	750
211-751-717.000	BIKE PATH FRNG BEN - HOSPITALIZATION INS		3,281	5,760	8,297	13,250
211-751-718.000	BIKE PATH FRNG BEN -GROUP LIFE INSURANCE		295	1,542	393	450
211-751-719.000	BIKE PATH FRINGE BEN - RETIREMENT PLAN		2,772	5,695	4,422	6,500
211-751-720.000	BIKE PATH FRNG BEN - OTHER EMPLOYEE BENS		326	3,699	435	450
211-751-727.000	Bike Path Supplies	17	1,011	1,000	2,000	2,000
211-751-728.000	Postage				1,300	1,500
211-751-729.000	Bicycle Path - Gas & Oil	2,650	2,015	3,000	3,200	3,000
211-751-801.000	Bike Path - Professional Fees	27,848	31,646	30,000	36,000	25,000
211-751-930.000	Bicycle Path - Repair & Maint	270,264	33,859	45,000	13,000	45,000
211-751-971.000	Bicycle Path - Equipment	36,243	2,020	5,000	7,000	25,000
211-751-975.000	Bicycle Path - Construction	11,356	184,412	250,000	-	600,000
211-751-955.000	Contingency Reserve		-	61,304		
211-751-990.000	Adm Fees	-	27,500	30,500	30,500	40,000
Total Dept 751-Bike Path		401,007	323,211	490,000	143,547	815,650
Dept 852-FRINGE BENEFITS						
211-852-715.000	Fringe Ben - Soc Sec Tax	-	1,428	-	-	-
Total Dept 852-FRINGE BENEFITS		-	1,428	-	-	-
<b>TOTAL Expenditures</b>		<b>401,007</b>	<b>324,639</b>	<b>490,000</b>	<b>143,547</b>	<b>815,650</b>

<b>FUND RECAP 211: BIKE PATH</b>						
TOTAL REVENUES		496,302	502,829	490,000	502,500	815,650
TOTAL EXPENDITURES		401,007	324,639	490,000	143,547	815,650
NET OF REVENUES & EXPENDITURES		95,295	178,190	-	358,953	-

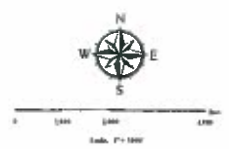
Department

GL NUMBER	DESCRIPTION	2010-2011 New Budget Request	
<b>BIKE PATH FUND</b>			
<b>Fund 211 - BIKE PATH FUND</b>			
<b>Revenues</b>			
211-000-403.000	Current Taxes	352,800	Revenue generated by .4 mill levy
211-000-664.000	Interest	15,000	Interest
211-000-956.000	From contingency	435,850	Use of fund balance to cover expenditures
211-000-671.000	Miscellaneous Income	12,000	Interest income
Total Dept 000		815,650	
<b>TOTAL Revenues</b>		<b>815,650</b>	
<b>Expenditures</b>			
Dept 751-Bike Path			
211-751-702.000	Bicycle Path - Salaries	50,000	Allocated share of wages for Eric, Derek and Micah, plus some part time seasonal as needed
211-751-715.000	Social Security WH	2,750	
211-751-715.002	Medicare EE	750	
211-751-717.000	BIKE PATH FRNG BEN - HOSPITALIZATION IN	13,250	
211-751-718.000	BIKE PATH FRNG BEN -GROUP LIFE INSURAN	450	
211-751-719.000	BIKE PATH FRINGE BEN - RETIREMENT PLAN	6,500	
211-751-720.000	BIKE PATH FRNG BEN - OTHER EMPLOYEE BE	450	
211-751-727.000	Bike Path Supplies	2,000	
211-751-727.000	Postage	1,500	
211-751-729.000	Bicycle Path - Gas & Oil	3,000	
211-751-801.000	Bike Path - Professional Fees	25,000	Engineering fees for review of repaving program, plus cost of Master Plan (\$10,000)
211-751-930.000	Bicycle Path - Repair & Maint	45,000	Costs for routine maintenance
211-751-971.000	Bicycle Path - Equipment	25,000	Cost of maintenance equipment (mowers, blowers, sweepers)
211-751-975.000	Bicycle Path - Construction	600,000	Reserve for annual repaving, sections to be determined
211-751-955.000	Contingency Reserve	-	
211-751-990.000	Adm Fees	40,000	Adm fees paid to General Fund, per schedule
Total Dept 751-Bike Path		815,650	
Dept 852-FRINGE BENEFITS			
211-852-715.000	Fringe Ben - Soc Sec Tax	-	
Total Dept 852-FRINGE BENEFITS		-	
<b>TOTAL Expenditures</b>		<b>815,650</b>	

Lake Michigan



Legend  
— Existing Sidewalk  
- - - Future Sidewalk



Park Township  
Ottawa County, Michigan  
**Sidewalk Master  
Map**  
January 2008

## Sewer Fund

## SEWER DIST FIND

	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
Beginning Fund Balance	1,232,432	1,287,714	839,419	892,641	903,841
<b>+ Revenues</b>					
Taxes	114,354	97,942	83,330	56,000	65,000
Interest	56,631	28,552	23,987	19,200	19,500
Misc	-	0	-	-	1,000
	<u>170,985</u>	<u>126,494</u>	<u>107,317</u>	<u>75,200</u>	<u>85,500</u>
<b>- Expenses</b>					
Public works	2,911	3,254	3,095	13,000	1,000
Capital Outlay	43,892	571,535	-	-	-
Transfers Out	68,900	-	51,000	51,000	42,000
	<u>115,703</u>	<u>574,789</u>	<u>54,095</u>	<u>64,000</u>	<u>43,000</u>
<b>Ending Fund Balance</b>	1,287,714	839,419	892,641	903,841	946,341

GL NUMBER	DESCRIPTION	2008-2009 Actual	2009-2010 Actual	2010-2011 Budget	2010-2011 Year End - Est	2011-2012 New Budget Proposal
<b>SEWER FUND</b>						
<b>Fund 351 - SEWER DEBT</b>						
<b>REVENUES</b>						
351-000-626.000	Plan Review Income		-	-		-
351-000-664.000	Interest Earned	9,416	1,352	2,000	2,200	3,500
351-000-664.003	Interest on Assessments	19,136	18,598	16,470	17,000	16,000
351-000-664.006	SD - Interest Earn/Investments		4,037	5,000		-
351-000-671.000	Miscellaneous Income		-	-		1,000
351-000-672.000	SD - Special Assessments	97,942	83,330	69,000	56,000	65,000
351-000-687.000	Over Payments / Refunded		-	-		-
351-000-688.000	Assessment Overpayments		-	-		-
Total Dept		126,494	107,317	92,470	75,200	85,500
<b>TOTAL Revenues</b>		<b>126,494</b>	<b>107,317</b>	<b>92,470</b>	<b>75,200</b>	<b>85,500</b>
<b>Expenditures</b>						
351-000-804.000	SD - Engineering Fees	3,254	3,095	3,500	13,000	1,000
351-000-955.000	SD - Miscellaneous		2,946	-		-
351-000-958.000	Assessment Overpayments		-	-		-
351-000-975.000	SD - Sewer Lines Construction		-	-		-
351-000-999.000	SD - Transfers	571,535	-	-		-
351-000-990.000	Adm Fees		51,000	51,000	51,000	42,000
Total Dept		574,789	57,041	54,500	64,000	43,000
<b>TOTAL Expenditures</b>		<b>574,789</b>	<b>57,041</b>	<b>54,500</b>	<b>64,000</b>	<b>43,000</b>
<b>FUND RECAP 351: SEWER</b>						
TOTAL REVENUES		126,494	107,317	92,470	75,200	85,500
TOTAL EXPENDITURES		574,789	57,041	54,500	64,000	43,000
NET OF REVENUES & EXPENDITURES		(448,295)	50,277	37,970	11,200	42,500

Department

GL NUMBER	DESCRIPTION	2010-2011 New Budget Request	
<b>SEWER FUND</b>			
<b>Fund 351 - SEWER DEBT</b>			
<b>REVENUES</b>			
351-000-626.000	Plan Review Income	-	
351-000-664.000	Interest Earned	3,500	Interest earned from investment of cash reserves
351-000-664.003	Interest on Assessments	16,000	Interest from special assessment districts
351-000-664.006	SD - Interest Earn/Investments	-	
351-000-671.000	Miscellaneous Income	1,000	
351-000-672.000	SD - Special Assessments	65,000	Reveune from special assessment districts
351-000-687.000	Over Payments / Refunded	-	
351-000-688.000	Assessment Overpayments	-	
Total Dept 000		85,500	
<b>TOTAL Revenues</b>		<b>85,500</b>	
<b>Expenditures</b>			
351-000-804.000	SD - Engineering Fees	1,000	
351-000-955.000	SD - Miscellaneous	-	
351-000-958.000	Assessment Overpayments	-	
351-000-975.000	SD - Sewer Lines Construction	-	
351-000-999.000	SD - Transfers	-	
351-000-990.000	Adm Fees	42,000	Adm Fees paid to General Fund, as per schedule, including costs of Susan's salary
Total Dept 000		43,000	
<b>TOTAL Expenditures</b>		<b>43,000</b>	

# Capital Projects Fund

	Capital Projects Fund				
	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
<b>Beginning Fund Balance</b>	1,674,111	1,268,522	1,274,810	877,945	859,795
<b>+ Revenues</b>					
Taxes	-	-	(5,091)	-	-
Interest	83,179	24,423	15,424	15,350	17,000
Misc	-	76	-	37,500	266,000
	<u>83,179</u>	<u>24,499</u>	<u>10,333</u>	<u>52,850</u>	<u>283,000</u>
<b>- Expenses</b>					
Public works	-	103	148	-	-
Capital Outlay	488,768	18,108	387,050	-	-
Transfers Out	-	-	20,000	71,000	127,000
	<u>488,768</u>	<u>18,211</u>	<u>407,198</u>	<u>71,000</u>	<u>127,000</u>
<b>Ending Fund Balance</b>	1,268,522	1,274,810	877,945	859,795	1,015,795

GL NUMBER	DESCRIPTION	2008-2009 Actual	2009-2010 Actual	2010-2011 Budget	2010-2011 Year End - Est	2011-2012 New Budget Proposal
<b>CAPITAL PROJECTS FUND</b>						
<b>Fund 403 - Capital Projects Fund</b>						
<b>Revenues</b>						
403-000-627.000	Construction	-	-	-	-	-
403-000-664.000	Interest Earned	24,423	(5,091)	-	15,000	12,000
403-000-664.006	SD - Interest Earn/Investments	-	15,424	15,000	350	5,000
403-000-671.000	Miscellaneous Income	-	-	-	-	-
403-000-672.000	From Contingency	-	-	56,000	-	-
403-000-699.000	Transfer From Other fund	-	-	-	37,500	266,000
Total Dept		24,423	10,333	71,000	52,850	283,000
<b>TOTAL Revenues</b>		<b>24,423</b>	<b>10,333</b>	<b>71,000</b>	<b>52,850</b>	<b>283,000</b>
<b>Expenditures</b>						
403-000-955.000	IF - Miscellaneous	103	148	-	-	-
403-000-971.000	IF - Equip	-	-	-	-	-
403-000-972.000	Building Improvements (Drain)	18,108	353,000	-	-	-
403-000-973.000	Standby power	-	34,050	-	-	-
403-000-975.000	IF -Water SAD Loan	-	20,000	71,000	71,000	127,000
Total Dept		18,211	407,198	71,000	71,000	127,000
<b>TOTAL Expenditures</b>		<b>18,211</b>	<b>407,198</b>	<b>71,000</b>	<b>71,000</b>	<b>127,000</b>
<b>FUND RECAP 403: TOWNSHIP IMPROVEMENT</b>						
TOTAL REVENUES		24,423	10,333	71,000	52,850	283,000
TOTAL EXPENDITURES		18,211	407,198	71,000	71,000	127,000
NET OF REVENUES & EXPENDITURES		6,212	(396,865)	-	(18,150)	156,000

Department

GL NUMBER	DESCRIPTION	2010-2011 New Budget Request	
<b>CAPITAL PROJECTS FUND</b>			
<b>Fund 403 - CAPITAL PROJECTS FUND</b>			
<b>Revenues</b>			
403-000-627.000	Fire Station Construction	-	
403-000-664.000	Interest Earned	12,000	
403-000-664.006	SD - Interest Earn/Investments	5,000	
403-000-671.000	Miscellaneous Income	-	
403-000-672.000	From Contingency	-	Use of Fund Balance to cover expenditures
403-000-699.000	Transfer From Other fund	266,000	\$16,000 SAD reimbursement, \$50,000 plus \$200,000 for fire equipment reserve,
Total Dept 000		283,000	
<b>TOTAL Revenues</b>		<b>283,000</b>	
<b>Expenditures</b>			
403-000-955.000	IF - Miscellaneous	-	
403-000-971.000	IF - Automotive Equip	-	
403-000-972.000	Building Improvements (Drain)	-	
403-000-973.000	Standby power	-	
403-000-975.000	IF -Water SAD Loan	127,000	Loan to Water Fund for Special Assessment Dist #78 (West Mich Park Association)
Total Dept 000		127,000	
<b>TOTAL Expenditures</b>		<b>127,000</b>	

## Water Fund

	Water Operating Fund				
	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
Beginning Net Assets	6,232,323	6,231,129	6,497,563	6,277,270	6,231,795
<b>+ Oper Revenues</b>					
Water Billings	983,245	864,256	911,369	1,088,000	1,138,000
Connection Charges	48,540	39,258	16,727	48,000	31,000
Misc	60	-	5,334	4,100	8,500
	<u>1,031,845</u>	<u>903,514</u>	<u>933,430</u>	<u>1,140,100</u>	<u>1,177,500</u>
<b>-Oper Expenses</b>					
Purchase of Water	562,084	597,517	639,091	665,000	700,000
Hydrants	33,465	34,591	32,261	50,000	50,000
Utilities	4,885	5,420	4,007	4,275	6,000
Connection repairs	56,821	89,785	64,766	77,100	72,000
Oper Fees	182,873	190,134	197,426	251,000	250,000
Supplies	5,335	3,159	5,297	6,100	7,000
Prof Services	14,845	18,504	23,544	24,000	20,000
Depreciation	248,704	254,202	255,920	250,000	240,000
Misc	9,853	9,118	81,203	77,700	77,300
	<u>1,118,865</u>	<u>1,202,430</u>	<u>1,303,516</u>	<u>1,405,175</u>	<u>1,422,300</u>

Interest Income	21,206	15,129	12,293	9,600	8,350
Loss before contrib	(65,814)	(283,787)	(357,793)	(255,475)	(236,450)
Capital contributions	64,620	49,170	117,500	89,000	88,000
Operating Transfer In		501,051	20,000	121,000	177,000
Change in Net assets	<u>(1,194)</u>	<u>266,434</u>	<u>(220,293)</u>	<u>(45,475)</u>	<u>28,550</u>
<b>Ending Net Assets</b>	<b>6,231,129</b>	<b>6,497,563</b>	<b>6,277,270</b>	<b>6,231,795</b>	<b>6,260,345</b>

GL NUMBER	DESCRIPTION	2008-2009 Actual	2009-2010 Actual	2010-2011 Budget	2010-2011 Year End - Est	2011-2012 New Budget Proposal
<b>WATER FUND</b>						
<b>Fund 591 - WATER FUND</b>						
Revenues						
591-000-539.000	Capital Grants (SAD)		-			-
591-000-601.000	WATER CONNECTION	39,258	16,727	35,000	48,000	31,000
591-000-612.000	Water Operating Plan Rev Fees	-	(3,769)	1,000		-
591-000-628.000	Water Con & Sys Maint	-	7,436	5,000		7,500
591-000-642.000	Water Bills	866,501	911,369	1,053,000	1,088,000	1,138,000
591-000-664.000	Interest Earned	-	719	600	-	250
591-000-664.003	Interest on Assessments	-	11,574	16,500	9,600	8,100
591-000-664.000	Hydrant Rentals		35,000			
591-000-671.000	Miscellaneous Income	-	1,666	-	4,100	1,000
591-000-672.000	Assessment Principle	-	117,500	73,000	89,000	88,000
591-000-688.000	Overpayments	(2,245)	3,887	-		-
591-000-688.001	NSF FEES	-	100	-		-
591-000-699.000	Transfer From Other fund	-	20,000	121,000	121,000	177,000
Total Dept		903,514	1,122,209	1,305,100	1,359,700	1,450,850
<b>TOTAL Revenues</b>		<b>903,514</b>	<b>1,122,209</b>	<b>1,305,100</b>	<b>1,359,700</b>	<b>1,450,850</b>
Expenditures						
591-000-727.000	Supplies/Postage Outgoing	3,159	5,297	8,000	6,100	7,000
591-000-731.000	Agent Fees (Ottawa County)	859	2,175	2,400	2,400	2,000
591-000-804.000	Water - Eng Fees		22,182	15,000	24,000	20,000
591-000-805.000	MIS DIG	10,267	7,204	10,800	12,100	7,000
591-000-806.000	Mich Water Supply Annual Rpt	3,036	893	1,380	4,300	4,300
591-000-900.000	Publishing Exp		309	-	3,550	400
591-000-920.000	Electric	836	3,029	3,800	3,400	5,000
591-000-922.000	Gas	4,561	978	850	875	1,000
591-000-930.000	System Maintenance		15,697		6,300	-
591-000-940.000	Hydrant Rental & Maint Exp	34,591	32,261	50,000	50,000	50,000
591-000-955.000	Miscellaneous	5,249	7,135	-		-
591-000-955.001	Reimbursable Expenditures					-
591-000-955.002	Plan & Review Fees	17,704	1,363	-		-
591-000-958.000	Overpayment		4,140			-
591-000-958.001	NSF FEES					-

GL NUMBER	DESCRIPTION	2008-2009 Actual	2009-2010 Actual	2010-2011 Budget	2010-2011 Year End - Est	2011-2012 New Budget Proposal
591-000-963.000	Water Service Lines	79,518	57,562	34,120	65,000	65,000
591-000-963.001	Water Use	597,517	639,091	646,000	665,000	700,000
591-000-963.002	Operating Fees	190,134	197,426	251,300	251,000	250,000
591-000-968.000	Depreciation Expense	254,202	255,920	150,000	250,000	240,000
591-000-968.001	Amort of Cont Capital	-	-	-	-	-
591-000-975.000	Construction	800	100	71,000	89,000	105,000
591-000-995.000	Interest Expense	-	-	-	-	-
591-000-999.001	WO - Transfer out to WTR #3	-	-	-	-	-
591-000-990.000	Adm Fees	-	71,000	71,000	71,000	71,000
		<u>1,202,433</u>	<u>1,323,761</u>	<u>1,315,650</u>	<u>1,504,025</u>	<u>1,527,700</u>
<b>Total Dept</b>		<b>1,202,433</b>	<b>1,323,761</b>	<b>1,315,650</b>	<b>1,504,025</b>	<b>1,527,700</b>
<b>TOTAL Expenditures</b>		<b>1,202,433</b>	<b>1,323,761</b>	<b>1,315,650</b>	<b>1,504,025</b>	<b>1,527,700</b>
<b>FUND RECAP 591: WATER</b>						
TOTAL REVENUES		903,514	1,122,209	1,305,100	1,359,700	1,450,850
TOTAL EXPENDITURES		<u>1,202,433</u>	<u>1,323,761</u>	<u>1,315,650</u>	<u>1,504,025</u>	<u>1,527,700</u>
NET OF REVENUES & EXPENDITURES		(298,919)	(201,552)	(10,550)	(144,325)	(76,850)

Department

GL NUMBER	DESCRIPTION	2010-2011 New Budget Request	
<b>WATER FUND</b>			
<b>Fund 591 - WATER FUND</b>			
<b>Revenues</b>			
591-000-539.000	Capital Grants (SAD)		
591-000-601.000	WATER CONNECTION	31,000	Fees for water taps, hookups
591-000-612.000	Water Operating Plan Rev Fees	-	
591-000-628.000	Water Con & Sys Maint	7,500	
591-000-642.000	Water Bills	1,138,000	Revenue from sale of water, see rate sheet
591-000-664.000	Interest Earned	250	Sale of water
591-000-664.003	Interest on Assessments	8,100	Interest portion of special assessment
591-000-664.000	Hydrant Rentals	-	
591-000-671.000	Miscellaneous Income	1,000	
591-000-672.000	Assessment Principle	88,000	Principle portion of special assessment
591-000-688.000	Overpayments	-	
591-000-688.001	NSF FEES	-	50,000 for hydrant rental, 127,000 for WMPA fire line SAD
591-000-699.000	Transfer From Other fund	177,000	
Total Dept 000		1,450,850	
<b>TOTAL Revenues</b>		<b>1,450,850</b>	
<b>Expenditures</b>			
591-000-727.000	Supplies/Postage Outgoing	7,000	Utility billing postage
591-000-731.000	Agent Fees (Ottawa County)	2,000	
591-000-804.000	Water - Eng Fees	20,000	Cost for engineering for all water system related issues, Lakeside SAD
591-000-805.000	MIS DIG	7,000	Costs for MISS DIG services (underground work, flagging of lines)
591-000-806.000	Mich Water Supply Annual Rpt	4,300	Publishing required annual water quality report
591-000-900.000	Publishing Exp	400	
591-000-920.000	Electric	5,000	
591-000-922.000	Gas	1,000	
591-000-930.000	System Maintenance	-	
591-000-940.000	Hydrant Rental & Maint Exp	50,000	system charges per hydrant \$60/hydrant/year (billed to Fire Dept)
591-000-955.000	Miscellaneous	-	
591-000-955.001	Reimbursable Expenditures	-	
591-000-955.002	Plan & Review Fees	-	
591-000-958.000	Overpayment	-	
591-000-958.001	NSF FEES	-	
591-000-963.000	Water Service Lines	65,000	Repairs and maintenance for water services/taps
591-000-963.001	Water Use	700,000	Wholesale charges from Holland and Ottawa County for water
591-000-963.002	Operating Fees	250,000	Fees for repairs and maintenance; Holland Township
591-000-968.000	Depreciation Expense	240,000	Accounting entry for depreciation of all system fixed assets
591-000-968.001	Amort of Cont Capital	-	
591-000-975.000	Construction	105,000	71,000 for Lakeside SAD
591-000-995.000	Interest Expense	-	
591-000-999.001	WO - Transfer out to WTR #3	-	
591-000-990.000	Adm Fees	71,000	Adm fees paid to General Fund, including reimbursement for Susan's salary
Total Dept 000		1,527,700	
<b>TOTAL Expenditures</b>		<b>1,527,700</b>	