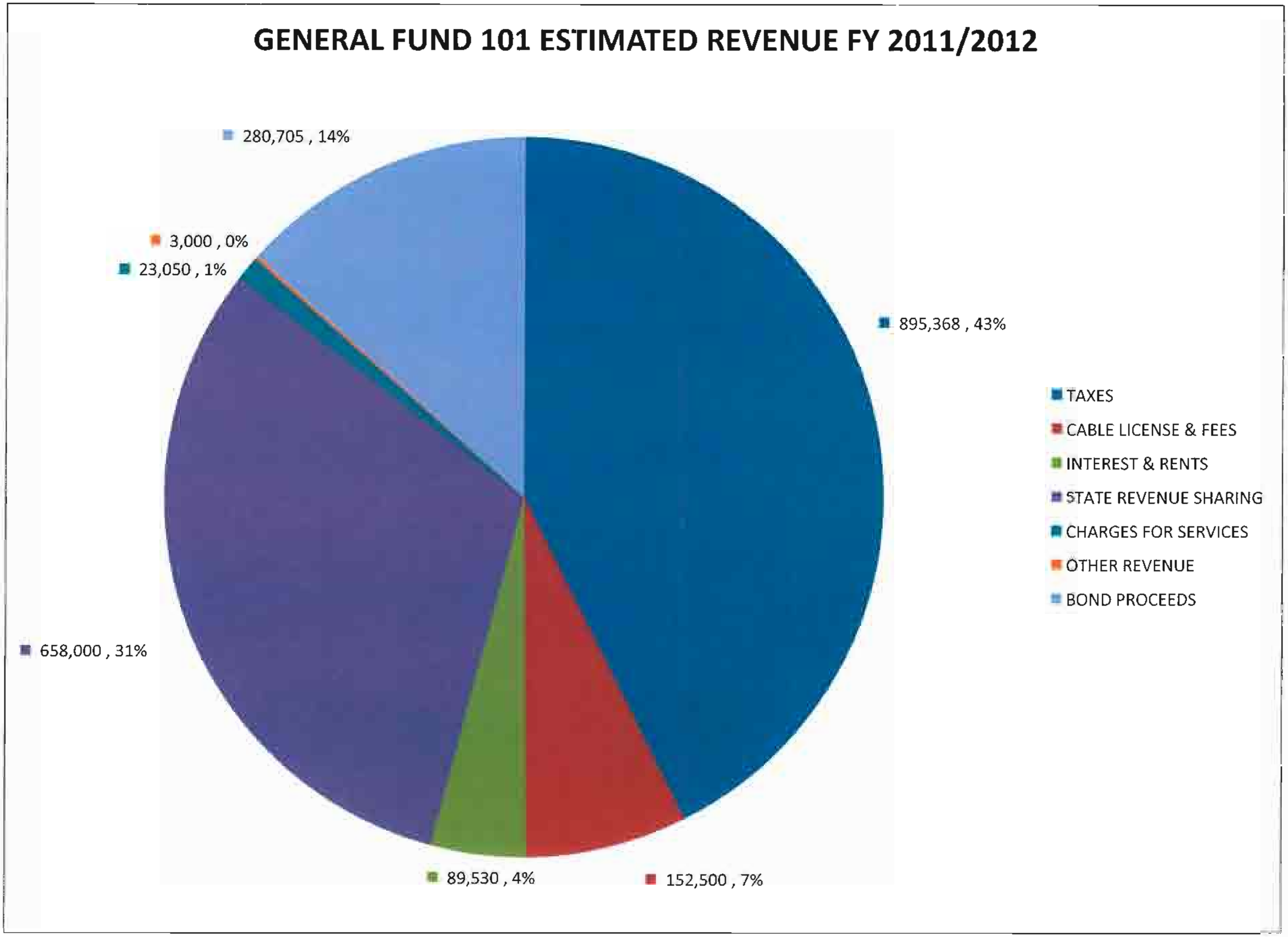
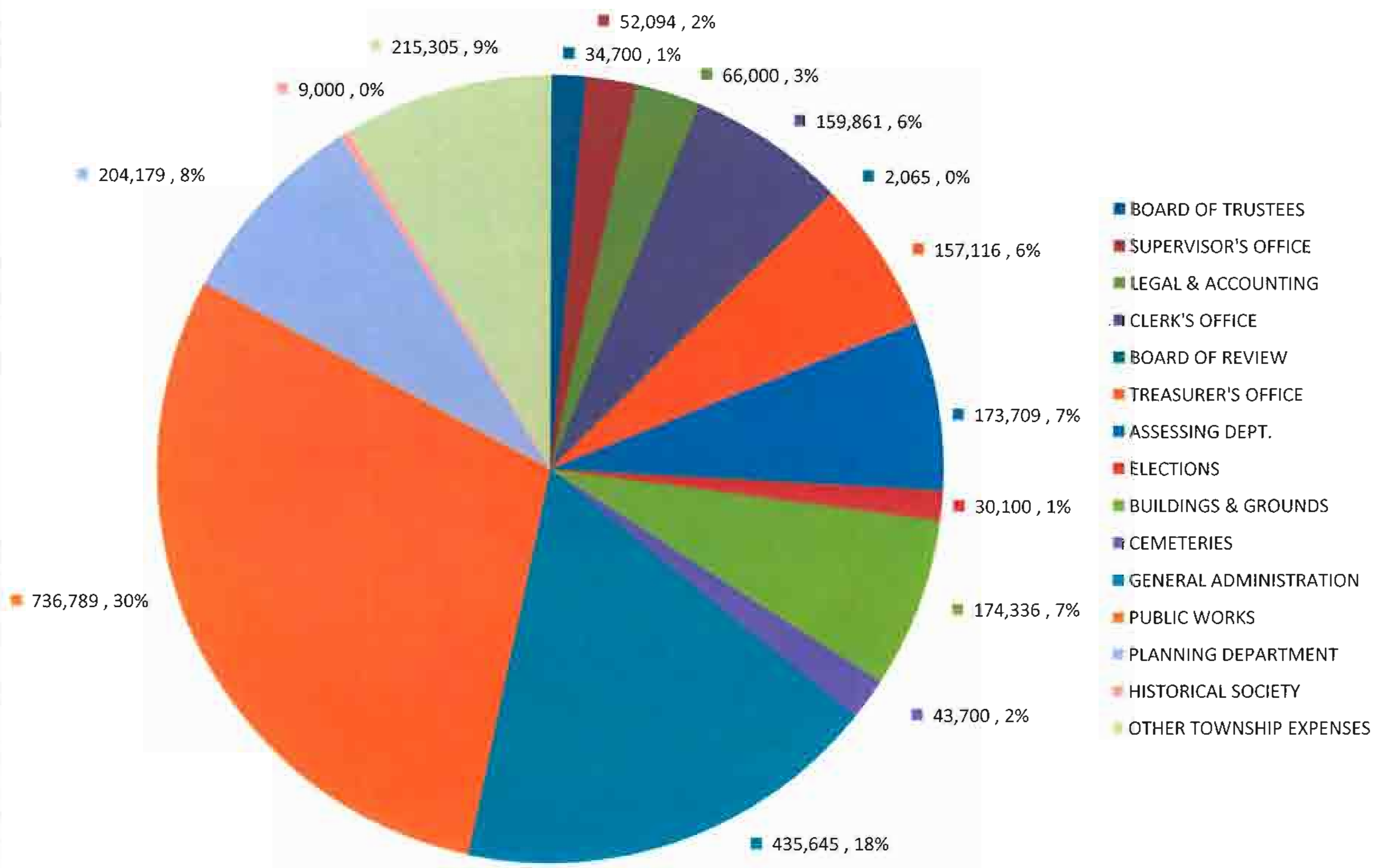
ADA TOWNSHIP

FY 2010-2011

ADOPTED BUDGET


GENERAL FUND 101 ESTIMATED REVENUE FY 2011/2012
280,705 , 14%
3,000 , 0%
23,050 , 1%
895,368 , 43%
658,000 , 31%
89,530 , 4%
152,500 , 7%
TAXES
CABLE LICENSE & FEES
INTEREST & RENTS
STATE REVENUE SHARING
CHARGES FOR SERVICES
OTHER REVENUE
BOND PROCEEDS

GENERAL FUND 101 ESTIMATED EXPENSES FY 2011/2012



Calculations as of '01/31/2011

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	11-12 ADOPTED BUDGET	CHANGE FROM 10-11 AMENDE BUDGET	PCT CHANGE
ESTIMATED REVENUES					
Dept 020.000-TAXES					
101-020.000-403.000	TAXES: ALLOCATED 1.1 MILLS	827,246	807,415	(19,831)	(2.40)
101-020.000-405.000	TAXES: LIGHT DISTRICTS	53,141	57,453	4,312	8.11
101-020.000-423.000	TAXES: PA 198 & PA 255	3,000	3,000		
101-020.000-445.000	TAXES: PENALTIES/INTEREST	3,000	1,000	(2,000)	(66.67)
101-020.000-447.000	TAXES: SCHOOL TAX FEE	21,000	21,000		
101-020.000-672.000	SPECIAL ASSESSMENTS- PL	5,500	5,500		
Totals for dept 020.000-TAXES		912,887	895,368	(17,519)	(1.92)
Dept 022.000-CABLE LICENSE & FEES					
101-022.000-453.000	LICENSE: CABLEVISION	130,000	140,000	10,000	7.69
101-022.000-453.001	CABLE: MAINTENANCE FEE : PA 48	12,500	12,500		
Totals for dept 022.000-CABLE LICENSE & FEES		142,500	152,500	10,000	7.02
Dept 023.000-INTEREST & RENTS					
101-023.000-454.000	CELL TOWER RENTS	74,300	76,530	2,230	3.00
101-023.000-653.000	OFFICE RENT	6,100	3,000	(3,100)	(50.82)
101-023.000-665.005	INT: GEN FUND - BANK	4,532	4,000	(532)	(11.74)
101-023.000-665.006	INT: GEN FUND CONTINGENCY	1,850	1,000	(850)	(45.95)
101-023.000-667.000	INT: TAX ACCOUNT	3,500	5,000	1,500	42.86
Totals for dept 023.000-INTEREST & RENTS		90,282	89,530	(752)	(0.83)
Dept 024.000-STATE REVENUE SHARING					
101-024.000-576.000	STATE: SALES TAX	605,121	643,000	37,879	6.26
101-024.000-578.000	STATE: LIQUOR LICENSE FEES	4,500	5,000	500	11.11
101-024.000-580.000	STATE: ELECTION REIMBURSEMENT	10,398	10,000	(398)	(3.83)
Totals for dept 024.000-STATE REVENUE SHARING		620,019	658,000	37,981	6.13
Dept 025.000-CHARGES FOR SERVICES					
101-025.000-607.000	ZONING HRGS/APPEALS/PERMITS	6,725	6,000	(725)	(10.78)
101-025.000-615.000	PASSPORT SERVICE	2,500	1,500	(1,000)	(40.00)
101-025.000-634.000	CEMETERY SERVICE	14,600	10,000	(4,600)	(31.51)
101-025.000-641.000	COPYING SERVICE	300	250	(50)	(16.67)
101-025.000-642.000	SALES: TWP BOOKS/INFORMATION	500	300	(200)	(40.00)
101-025.000-643.000	SALES: CEMETERY SITES	5,000	5,000		
Totals for dept 025.000-CHARGES FOR SERVICES		29,625	23,050	(6,575)	(22.19)
Dept 027.000-OTHER REVENUE					
101-027.000-694.000	MISC AND OTHER REVENUE	4,339	3,000	(1,339)	(30.86)
Totals for dept 027.000-OTHER REVENUE		4,339	3,000	(1,339)	(30.86)
Dept 032.000-BOND PROCEEDS					
101-032.000-698.000	BOND PROCEEDS		280,705	280,705	
Totals for dept 032.000-BOND PROCEEDS			280,705	280,705	
TOTAL ESTIMATED REVENUES		1,799,652	2,102,153	302,501	16.81

Calculations as of '01/31/2011

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	11-12 ADOPTED BUDGET	CHANGE FROM 10-11 AMENDE BUDGET	PCT CHANGE
APPROPRIATIONS					
Dept 103.000-BOARD OF TRUSTEES					
101-103.000-701.000	SALARIES, ELECTED OFFICIALS	24,652	25,168	516	2.09
101-103.000-715.000	FICA - TOWNSHIP SHARE	1,528	1,550	22	1.44
101-103.000-716.000	FICA - MEDICARE TWP SHARE	357	365	8	2.24
101-103.000-719.000	RETIREMENT - EMPLOYER COST	2,465	2,517	52	2.11
101-103.000-800.000	CONTINUING EDUCATION	2,600	2,600		
101-103.000-870.000	MILEAGE & EXPENSES	2,000	2,000		
101-103.000-983.000	NEW EQUIPMENT	500	500		
Totals for dept 103.000-BOARD OF TRUSTEES		34,102	34,700	598	1.75
Dept 172.000-SUPERVISOR'S OFFICE					
101-172.000-701.000	SALARIES, ELECTED OFFICIALS	34,975	35,535	560	1.60
101-172.000-715.000	FICA - TOWNSHIP SHARE	2,168	2,203	35	1.61
101-172.000-716.000	FICA - MEDICARE TWP SHARE	507	515	8	1.58
101-172.000-719.000	RETIREMENT - EMPLOYER COST	3,498	3,554	56	1.60
101-172.000-719.001	MEDICAL, DENTAL INSURANCE	5,657	8,337	2,680	47.37
101-172.000-800.000	CONTINUING EDUCATION	800	600	(200)	(25.00)
101-172.000-820.000	MEMBERSHIP & DUES	460	250	(210)	(45.65)
101-172.000-870.000	MILEAGE & EXPENSES	800	600	(200)	(25.00)
101-172.000-983.000	NEW EQUIPMENT	300	500	200	66.67
Totals for dept 172.000-SUPERVISOR'S OFFICE		49,165	52,094	2,929	5.96
Dept 211.000-LEGAL & ACCOUNTING					
101-211.000-807.000	AUDIT SERVICES	18,500	16,000	(2,500)	(13.51)
101-211.000-828.000	LEGAL SERVICES	50,000	50,000		
Totals for dept 211.000-LEGAL & ACCOUNTING		68,500	66,000	(2,500)	(3.65)
Dept 215.000-CLERK'S OFFICE					
101-215.000-701.000	SALARIES, ELECTED OFFICIALS	57,572	58,493	921	1.60
101-215.000-706.000	WAGES - DEPUTY/ASSISTANT	40,161	40,804	643	1.60
101-215.000-710.000	WAGES - OTHER WORKERS	2,000	2,000		
101-215.000-715.000	FICA - TOWNSHIP SHARE	6,202	6,281	79	1.27
101-215.000-716.000	FICA - MEDICARE TWP SHARE	1,452	1,468	16	1.10
101-215.000-719.000	RETIREMENT - EMPLOYER COST	9,812	9,929	117	1.19
101-215.000-719.001	MEDICAL, DENTAL INSURANCE	14,142	16,686	2,544	17.99
101-215.000-800.000	CONTINUING EDUCATION	4,000	5,000	1,000	25.00
101-215.000-820.000	MEMBERSHIP & DUES	589	600	11	1.87
101-215.000-870.000	MILEAGE & EXPENSES	3,600	3,600		
101-215.000-903.000	PRINTING/PUBLISHING	12,000	12,000		
101-215.000-983.000	NEW EQUIPMENT	3,000	3,000		
Totals for dept 215.000-CLERK'S OFFICE		154,530	159,861	5,331	3.45
Dept 247.000-BOARD OF REVIEW					
101-247.000-710.000	WAGES - OTHER WORKERS	1,500	1,500		
101-247.000-715.000	FICA - TOWNSHIP SHARE	93	93		
101-247.000-716.000	FICA - MEDICARE TWP SHARE	22	22		
101-247.000-800.000	CONTINUING EDUCATION	300	300		
101-247.000-870.000	MILEAGE & EXPENSES	150	150		
Totals for dept 247.000-BOARD OF REVIEW		2,065	2,065		

Calculations as of '01/31/2011

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	11-12 ADOPTED BUDGET	CHANGE FROM 10-11 AMENDE BUDGET	PCT CHANGE
APPROPRIATIONS					
Dept 253.000-TREASURER'S OFFICE					
101-253.000-701.000	SALARIES, ELECTED OFFICIALS	57,572	58,493	921	1.60
101-253.000-706.000	WAGES - DEPUTY/ASSISTANT	38,992	39,616	624	1.60
101-253.000-710.000	WAGES - OTHER WORKERS	1,500	1,500		
101-253.000-715.000	FICA - TOWNSHIP SHARE	6,080	6,176	96	1.58
101-253.000-716.000	FICA - MEDICARE TWP SHARE	1,422	1,444	22	1.55
101-253.000-719.000	RETIREMENT - EMPLOYER COST	9,656	9,811	155	1.61
101-253.000-719.001	MEDICAL, DENTAL INSURANCE	20,666	24,376	3,710	17.95
101-253.000-740.000	OPERATING SUPPLIES/SERVICES	12,500	12,500		
101-253.000-800.000	CONTINUING EDUCATION	1,100	1,100		
101-253.000-820.000	MEMBERSHIP & DUES	280	400	120	42.86
101-253.000-870.000	MILEAGE & EXPENSES	900	1,100	200	22.22
101-253.000-983.000	NEW EQUIPMENT	550	600	50	9.09
Totals for dept 253.000-TREASURER'S OFFICE		151,218	157,116	5,898	3.90
Dept 257.000-ASSESSING DEPT.					
101-257.000-704.000	WAGES	50,796	50,796		
101-257.000-704.002	APPRAISER	40,200	40,843	643	1.60
101-257.000-710.000	WAGES - OTHER WORKERS	31,553	32,058	505	1.60
101-257.000-715.000	FICA - TOWNSHIP SHARE	7,598	7,669	71	0.93
101-257.000-716.000	FICA - MEDICARE TWP SHARE	1,777	1,794	17	0.96
101-257.000-719.000	RETIREMENT - EMPLOYER COST	9,099	9,163	64	0.70
101-257.000-719.001	MEDICAL, DENTAL INSURANCE	14,142	16,686	2,544	17.99
101-257.000-730.000	COMPUTER SUPPLIES/SERVICES	6,100	6,000	(100)	(1.64)
101-257.000-740.000	OPERATING SUPPLIES/SERVICES	3,500	3,500		
101-257.000-800.000	CONTINUING EDUCATION	1,700	2,200	500	29.41
101-257.000-820.000	MEMBERSHIP & DUES	500	500		
101-257.000-870.000	MILEAGE & EXPENSES	2,600	2,000	(600)	(23.08)
101-257.000-983.000	NEW EQUIPMENT	1,900	500	(1,400)	(73.68)
Totals for dept 257.000-ASSESSING DEPT.		171,465	173,709	2,244	1.31
Dept 262.000-ELECTIONS					
101-262.000-710.000	WAGES - OTHER WORKERS	56,700	24,000	(32,700)	(57.67)
101-262.000-715.000	FICA - TOWNSHIP SHARE	1,048		(1,048)	100.00
101-262.000-716.000	FICA - MEDICARE TWP SHARE	245		(245)	100.00
101-262.000-726.000	OFFICE SUPPLIES/SERVICES	400	200	(200)	(50.00)
101-262.000-740.000	OPERATING SUPPLIES/SERVICES	20,500	5,000	(15,500)	(75.61)
101-262.000-740.001	QUALIFIED VOTERS EXPENSE	1,000		(1,000)	100.00
101-262.000-903.000	PRINTING/PUBLISHING	700	100	(600)	(85.71)
101-262.000-983.000	NEW EQUIPMENT	500	800	300	60.00
Totals for dept 262.000-ELECTIONS		81,093	30,100	(50,993)	(62.88)
Dept 265.000-BUILDINGS & GROUNDS					
101-265.000-704.000	WAGES	42,411	44,495	2,084	4.91
101-265.000-704.005	WAGES: OVERTIME		2,000	2,000	
101-265.000-715.000	FICA - TOWNSHIP SHARE	2,629	2,804	175	6.66
101-265.000-716.000	FICA - MEDICARE TWP SHARE	615	655	40	6.50
101-265.000-719.000	RETIREMENT - EMPLOYER COST	4,241	4,521	280	6.60
101-265.000-719.001	MEDICAL, DENTAL INSURANCE	18,117	21,361	3,244	17.91
101-265.000-740.000	OPERATING SUPPLIES/SERVICES	15,000	15,000		
101-265.000-818.000	SANITATION CONT SERVICE		500	500	
101-265.000-819.000	JANITORIAL CONT SERVICE	8,000	7,000	(1,000)	(12.50)
101-265.000-930.000	MAINTENANCE & REPAIR	44,000	44,000		

Calculations as of '01/31/2011

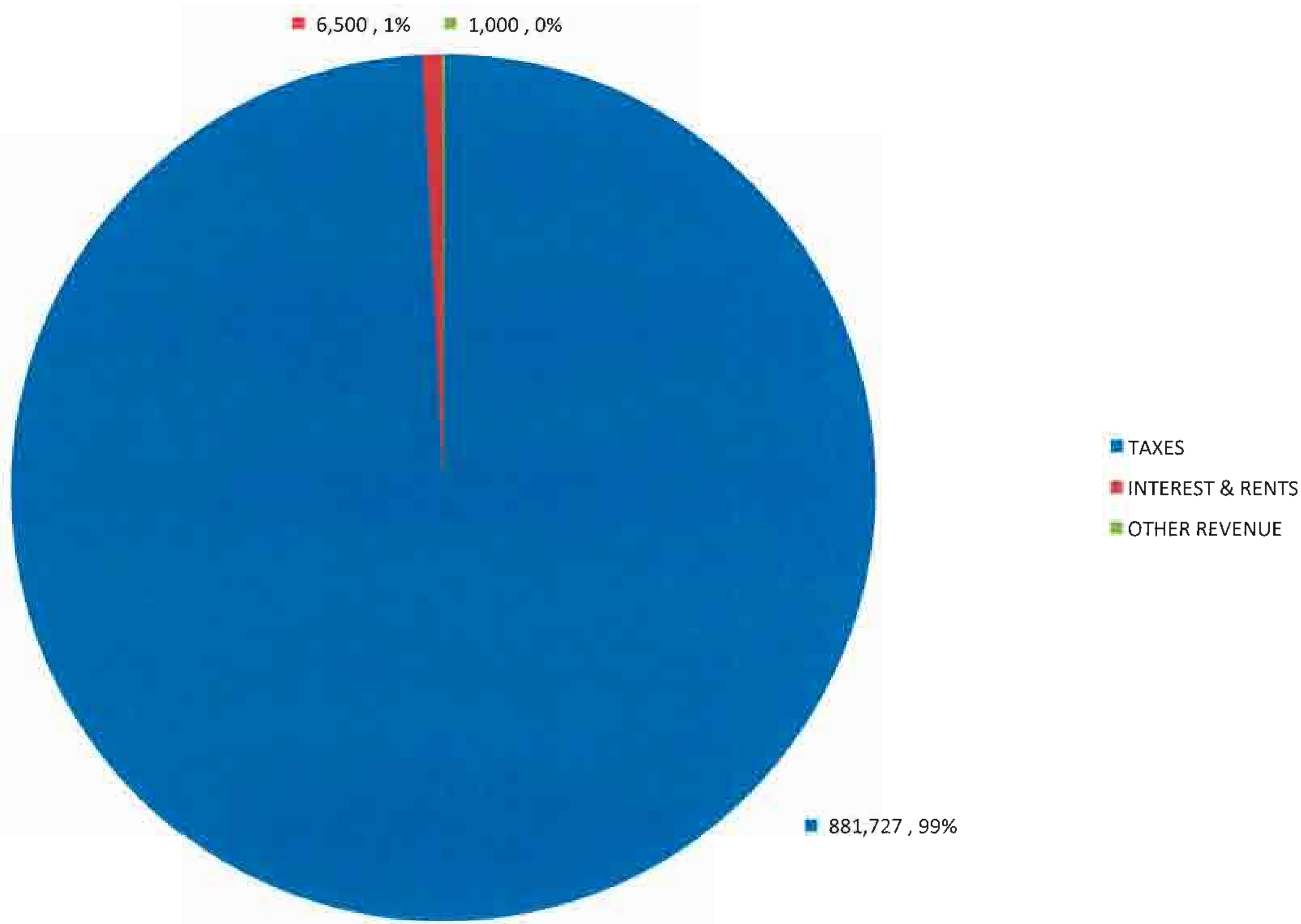
GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	11-12 ADOPTED BUDGET	CHANGE FROM 10-11 AMENDE BUDGET	PCT CHANGE
APPROPRIATIONS					
101-265.000-974.000	IMPROVEMENTS	10,000	30,000	20,000	200.00
101-265.000-983.000	NEW EQUIPMENT	13,000	2,000	(11,000)	(84.62)
Totals for dept 265.000-BUILDINGS & GROUNDS		158,013	174,336	16,323	10.33
Dept 276.000-CEMETERIES					
101-276.000-740.000	OPERATING SUPPLIES/SERVICES	4,000	4,000		
101-276.000-801.000	CONTRACT SERVICE	9,000	6,500	(2,500)	(27.78)
101-276.000-817.000	LAWN CARE CONTRACT	10,300	10,000	(300)	(2.91)
101-276.000-920.000	UTILITIES/SPEC ASSN'TS	200	200		
101-276.000-930.000	MAINTENANCE & REPAIR	10,000	10,000		
101-276.000-974.000	IMPROVEMENTS	12,000	12,000		
101-276.000-983.000	NEW EQUIPMENT	1,000	1,000		
Totals for dept 276.000-CEMETERIES		46,500	43,700	(2,800)	(6.02)
Dept 299.000-GENERAL ADMINISTRATION					
101-299.000-702.000	WAGES - TOWNSHIP ACCOUNTANT	46,190	48,336	2,146	4.65
101-299.000-708.000	WAGES - ADMIN ASSISTANT	32,993	34,529	1,536	4.66
101-299.000-710.000	WAGES - OTHER WORKERS	7,840	3,840	(4,000)	(51.02)
101-299.000-715.000	FICA - TOWNSHIP SHARE	5,192	5,376	184	3.54
101-299.000-716.000	FICA - MEDICARE TWP SHARE	1,214	1,257	43	3.54
101-299.000-719.000	RETIREMENT - EMPLOYER COST	7,918	8,267	349	4.41
101-299.000-719.001	MEDICAL, DENTAL INSURANCE	21,642	29,051	7,409	34.23
101-299.000-719.003	ACCRUED VACATION/SICK PAY	10,000	10,000		
101-299.000-719.004	ACCRUED WAGE EXPENSE	2,000	2,000		
101-299.000-726.000	OFFICE SUPPLIES/SERVICES	21,000	21,000		
101-299.000-775.000	EQUIP MAINT & REPAIR	6,500	6,500		
101-299.000-775.001	COMPUTER MAINTENANCE	10,100	12,000	1,900	18.81
101-299.000-800.000	CONTINUING EDUCATION	500	500		
101-299.000-801.000	CONTRACT SERVICE	29,192	29,000	(192)	(0.66)
101-299.000-820.000	MEMBERSHIP & DUES	14,500	14,000	(500)	(3.45)
101-299.000-853.000	COMMNUNICATIONS/TELEPHONE,ETC	12,500	12,500		
101-299.000-862.000	LEASED VEHICLES		2,589	2,589	
101-299.000-870.000	MILEAGE & EXPENSES	400	400		
101-299.000-903.000	PRINTING/PUBLISHING	15,000	15,000		
101-299.000-906.000	COMMUNITY SERVICE	91,900	95,000	3,100	3.37
101-299.000-920.000	UTILITIES/SPEC ASSM'TS	28,000	28,000		
101-299.000-943.000	OFFICE EQUIP RENTAL	8,000	4,500	(3,500)	(43.75)
101-299.000-983.000	NEW EQUIPMENT	28,000	52,000	24,000	85.71
Totals for dept 299.000-GENERAL ADMINISTRATION		400,581	435,645	35,064	8.75
Dept 440.000-PUBLIC WORKS					
101-440.000-801.000	CONTRACT SERVICE	6,700	3,000	(3,700)	(55.22)
101-440.000-808.000	ENGINEERS SERVICE	5,000	2,000	(3,000)	(60.00)
101-440.000-922.000	STREET LIGHTING	56,768	62,084	5,316	9.36
101-440.000-935.000	ROAD DRAINS	2,500	1,000	(1,500)	(60.00)
101-440.000-974.001	ROAD CONSTRUCTION/MAJOR	272,705	650,705	378,000	138.61
101-440.000-974.002	ROAD CONSTRUCTION/MINOR	17,000	10,000	(7,000)	(41.18)
101-440.000-974.003	ROAD DUSTLAYER	11,000	8,000	(3,000)	(27.27)
Totals for dept 440.000-PUBLIC WORKS		371,673	736,789	365,116	98.24

Dept 721.000-PLANNING DEPARTMENT

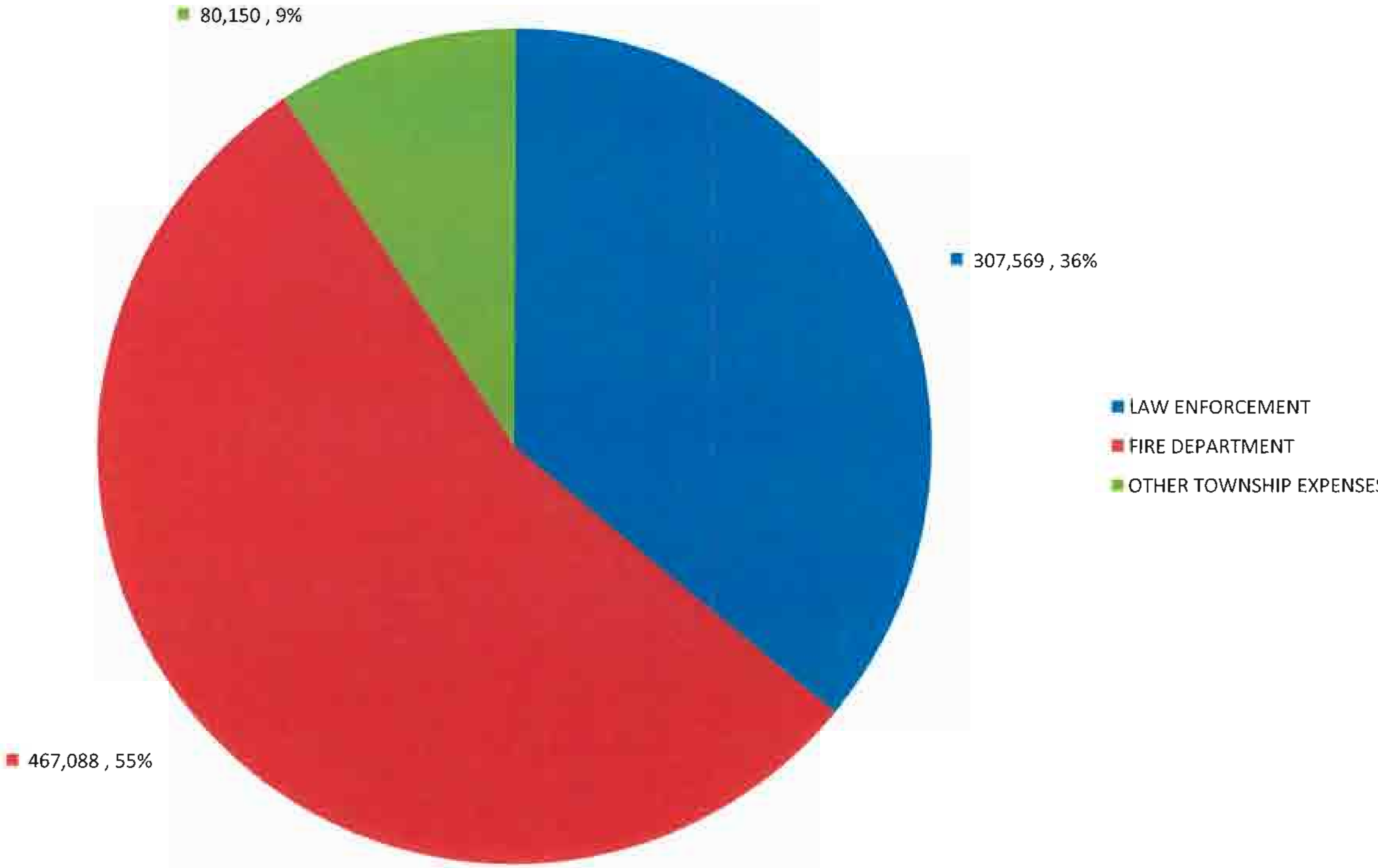
Calculations as of '01/31/2011

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	11-12 ADOPTED BUDGET	CHANGE FROM 10-11 AMENDE BUDGET	PCT CHANGE
APPROPRIATIONS					
101-721.000-704.000	WAGES	60,098	61,060	962	1.60
101-721.000-708.000	WAGES - ADMIN ASSISTANT	38,692	39,311	619	1.60
101-721.000-711.000	PER DIEM: PLANNING COMMISSION	5,600	5,260	(340)	(6.07)
101-721.000-712.000	PER DIEM: BOARD OF APPEALS	3,400	3,340	(60)	(1.76)
101-721.000-715.000	FICA - TOWNSHIP SHARE	7,362	7,460	98	1.33
101-721.000-716.000	FICA - MEDICARE TWP SHARE	1,722	1,747	25	1.45
101-721.000-719.000	RETIREMENT - EMPLOYER COST	10,975	11,133	158	1.44
101-721.000-719.001	MEDICAL, DENTAL INSURANCE	32,611	41,123	8,512	26.10
101-721.000-726.000	OFFICE SUPPLIES/SERVICES	2,090	1,850	(240)	(11.48)
101-721.000-800.000	CONTINUING EDUCATION	3,615	4,510	895	24.76
101-721.000-801.000	CONTRACT SERVICE	34,940	25,000	(9,940)	(28.45)
101-721.000-820.000	MEMBERSHIP & DUES	1,210	1,220	10	0.83
101-721.000-870.000	MILEAGE & EXPENSES	3,045	915	(2,130)	(69.95)
101-721.000-983.000	NEW EQUIPMENT	250	250		
Totals for dept 721.000-PLANNING DEPARTMENT		205,610	204,179	(1,431)	(0.70)
Dept 803.000-HISTORICAL SOCIETY					
101-803.000-880.000	COMMUNITY PROMOTION	9,000	9,000		
Totals for dept 803.000-HISTORICAL SOCIETY		9,000	9,000		
Dept 900.000-OTHER TOWNSHIP EXPENSES					
101-900.000-719.000	RETIREMENT - EMPLOYER COST	2,500	2,500		
101-900.000-719.002	LIFE INSURANCE, OTHERS	5,700	5,700		
101-900.000-725.000	PERSONNEL EVENTS	1,500	1,500		
101-900.000-910.000	TOWNSHIP INSURANCE/BONDS	17,510	15,000	(2,510)	(14.33)
101-900.000-947.000	TRANSFERS OUT TO OTHER FUNDS	325,000	189,605	(135,395)	(41.66)
101-900.000-950.000	TAX EXPENSES	1,000	500	(500)	(50.00)
101-900.000-962.000	VARIOUS MISC EXPENSES	1,000	500	(500)	(50.00)
Totals for dept 900.000-OTHER TOWNSHIP EXPENSES		354,210	215,305	(138,905)	(39.22)
TOTAL APPROPRIATIONS		2,257,725	2,494,599	236,874	10.49
NET OF REVENUES/APPROPRIATIONS - FUND 101		(458,073)	(392,446)	65,627	(14.33)

PUBLIC SAFETY FUND 205 ESTIMATED REVENUES FY 2011/2012



PUBLIC SAFETY FUND 205 ESTIMATED EXPENSES FY 2011/2012

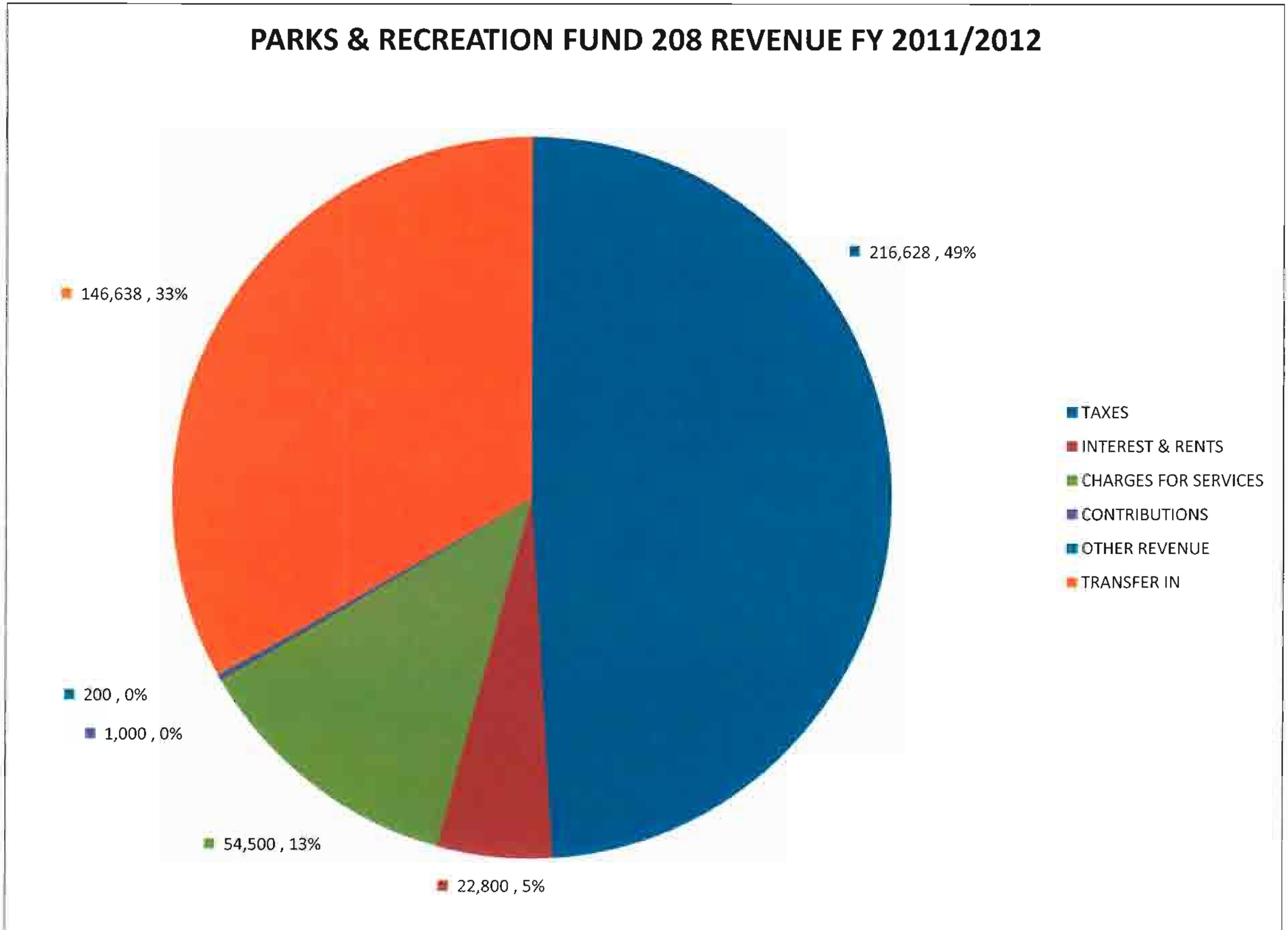


Calculations as of '01/31/2011

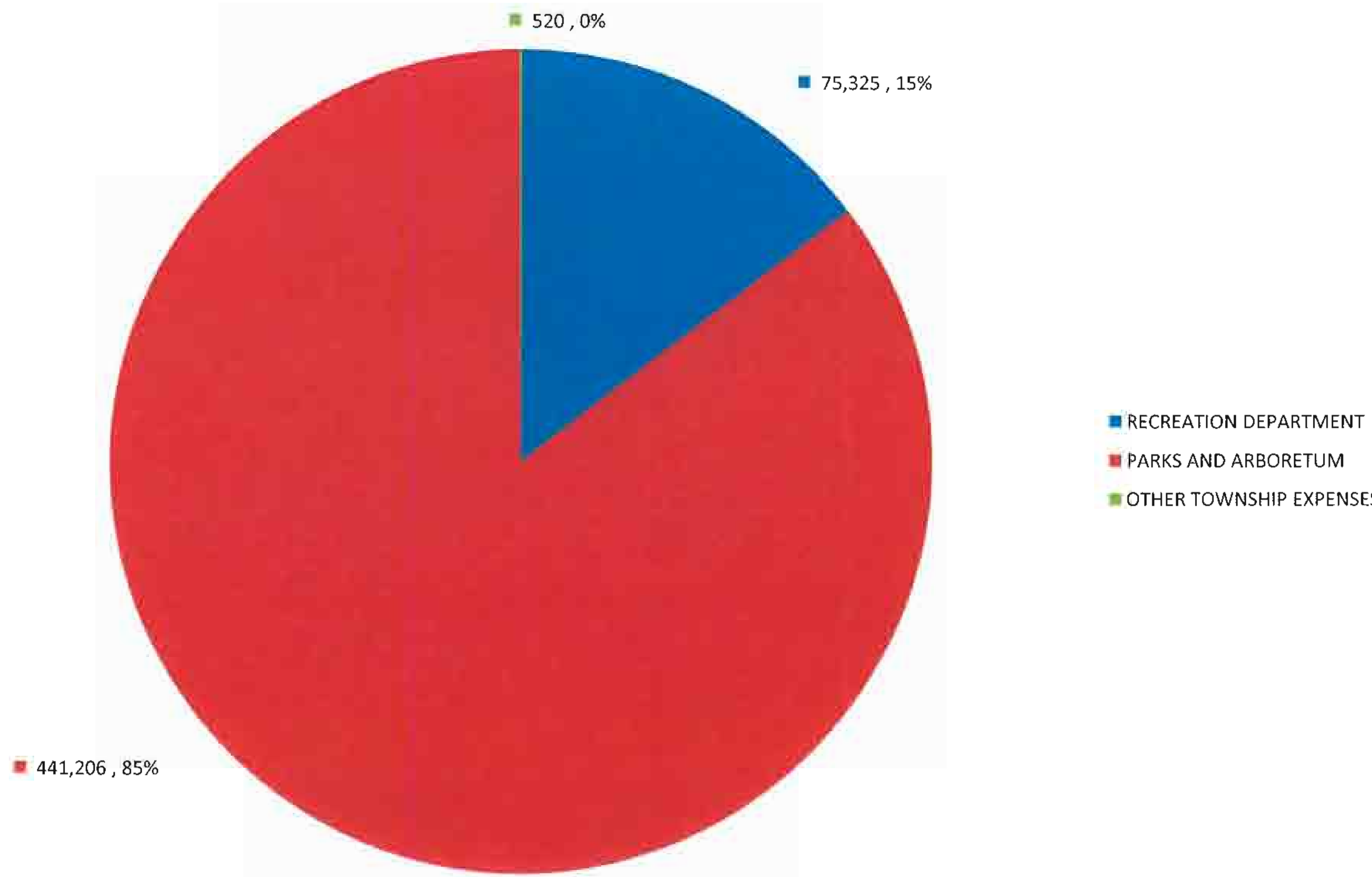
GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	11-12 ADOPTED BUDGET	CHANGE FROM 10-11 AMENDE BUDGET	PCT CHANGE
ESTIMATED REVENUES					
Dept 020.000-TAXES					
205-020.000-404.000	TAXES: VOTED 1.25 MILLS	900,616	879,027	(21,589)	(2.40)
205-020.000-423.000	TAXES: PA 198 & PA 255	2,700	2,700		
Totals for dept 020.000-TAXES		903,316	881,727	(21,589)	(2.39)
Dept 023.000-INTEREST & RENTS					
205-023.000-665.003	INT: PUBLIC SAFETY FUND	3,216	3,000	(216)	(6.72)
205-023.000-665.007	INT: FIRE DEPT CAPITAL OUTLAY	6,000	3,000	(3,000)	(50.00)
205-023.000-665.012	INT: FD EMER EQUIP REPAIR	1,000	500	(500)	(50.00)
Totals for dept 023.000-INTEREST & RENTS		10,216	6,500	(3,716)	(36.37)
Dept 027.000-OTHER REVENUE					
205-027.000-694.000	MISC AND OTHER REVENUE	6,623	1,000	(5,623)	(84.90)
Totals for dept 027.000-OTHER REVENUE		6,623	1,000	(5,623)	(84.90)
TOTAL ESTIMATED REVENUES		920,155	889,227	(30,928)	(3.36)
APPROPRIATIONS					
Dept 300.000-LAW ENFORCEMENT					
205-300.000-969.000	CO ASSESSMENT	360,000	307,569	(52,431)	(14.56)
Totals for dept 300.000-LAW ENFORCEMENT		360,000	307,569	(52,431)	(14.56)
Dept 336.000-FIRE DEPARTMENT					
205-336.000-704.000	WAGES	67,013	68,085	1,072	1.60
205-336.000-705.000	WAGES - FIRE/RESCUE PERSON	45,749	45,207	(542)	(1.18)
205-336.000-705.001	WAGES: OVERTIME		8,000	8,000	
205-336.000-706.000	WAGES - DEPUTY/ASSISTANT	4,247	4,247		
205-336.000-710.000	WAGES - OTHER WORKERS	30,000	37,500	7,500	25.00
205-336.000-714.000	WAGES - TRAINING	25,000	29,000	4,000	16.00
205-336.000-715.000	FICA - TOWNSHIP SHARE	7,238	7,784	546	7.54
205-336.000-716.000	FICA - MEDICARE TWP SHARE	2,490	2,785	295	11.85
205-336.000-719.000	RETIREMENT - EMPLOYER COST	17,174	15,078	(2,096)	(12.20)
205-336.000-719.001	MEDICAL, DENTAL INSURANCE	30,447	30,202	(245)	(0.80)
205-336.000-719.003	ACCRUED VACATION/SICK PAY	2,000	2,000		
205-336.000-719.004	ACCRUED WAGE EXPENSE	1,000	1,000		
205-336.000-740.000	OPERATING SUPPLIES/SERVICES	28,000	28,000		
205-336.000-801.000	CONTRACT SERVICE	5,745	9,000	3,255	56.66
205-336.000-818.000	SANITATION CONT SERVICE	500	500		
205-336.000-820.000	MEMBERSHIP & DUES	400	400		
205-336.000-853.000	COMMNUNICATIONS/TELEPHONE,ETC	4,700	4,700		
205-336.000-870.000	MILEAGE & EXPENSES	700	700		
205-336.000-910.000	TOWNSHIP INSURANCE/BONDS	18,000	17,000	(1,000)	(5.56)
205-336.000-920.000	UTILITIES/SPEC ASSM'TS	12,800	12,800		
205-336.000-930.000	MAINTENANCE & REPAIR	24,000	12,000	(12,000)	(50.00)
205-336.000-933.000	TRUCK/EQUIP EXPENSES	20,000	20,000		
205-336.000-934.000	OTHER EQUIPMENT REPAIR	10,000	10,000		
205-336.000-941.000	NEW TRUCK CONTINGENCY	55,000	75,000	20,000	36.36
205-336.000-969.000	CO ASSESSMENT	15,000	15,000		
205-336.000-983.000	NEW EQUIPMENT	13,300	11,100	(2,200)	(16.54)

Calculations as of '01/31/2011

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	11-12 ADOPTED BUDGET	CHANGE FROM 10-11 AMENDE BUDGET	PCT CHANGE
APPROPRIATIONS					
Totals for dept 336.000-FIRE DEPARTMENT		440,503	467,088	26,585	6.04
Dept 440.000-PUBLIC WORKS					
205-440.000-940.000	HYDRANT RENTAL	72,600		(72,600)	100.00
Totals for dept 440.000-PUBLIC WORKS		72,600		(72,600)	100.00
Dept 900.000-OTHER TOWNSHIP EXPENSES					
205-900.000-719.002	LIFE INSURANCE, OTHERS	2,000	2,000		
205-900.000-899.000	TAX TRIBUNAL REFUNDS ORDERED		78,150	78,150	
Totals for dept 900.000-OTHER TOWNSHIP EXPENSES		2,000	80,150	78,150	3,907.50
TOTAL APPROPRIATIONS		875,103	854,807	(20,296)	(2.32)
NET OF REVENUES/APPROPRIATIONS - FUND 205		45,052	34,420	(10,632)	(23.60)


PARKS & RECREATION FUND 208 REVENUE FY 2011/2012
216,628 , 49%
146,638 , 33%
200 , 0%
1,000 , 0%
54,500 , 13%
22,800 , 5%
TAXES
INTEREST & RENTS
CHARGES FOR SERVICES
CONTRIBUTIONS
OTHER REVENUE
TRANSFER IN

PARK & RECREATION FUND 208 EXPENSES FY 2011/2012



BUDGET REPORT FOR ADA TOWNSHIP
Fund 208 PARKS & RECREATION FUND

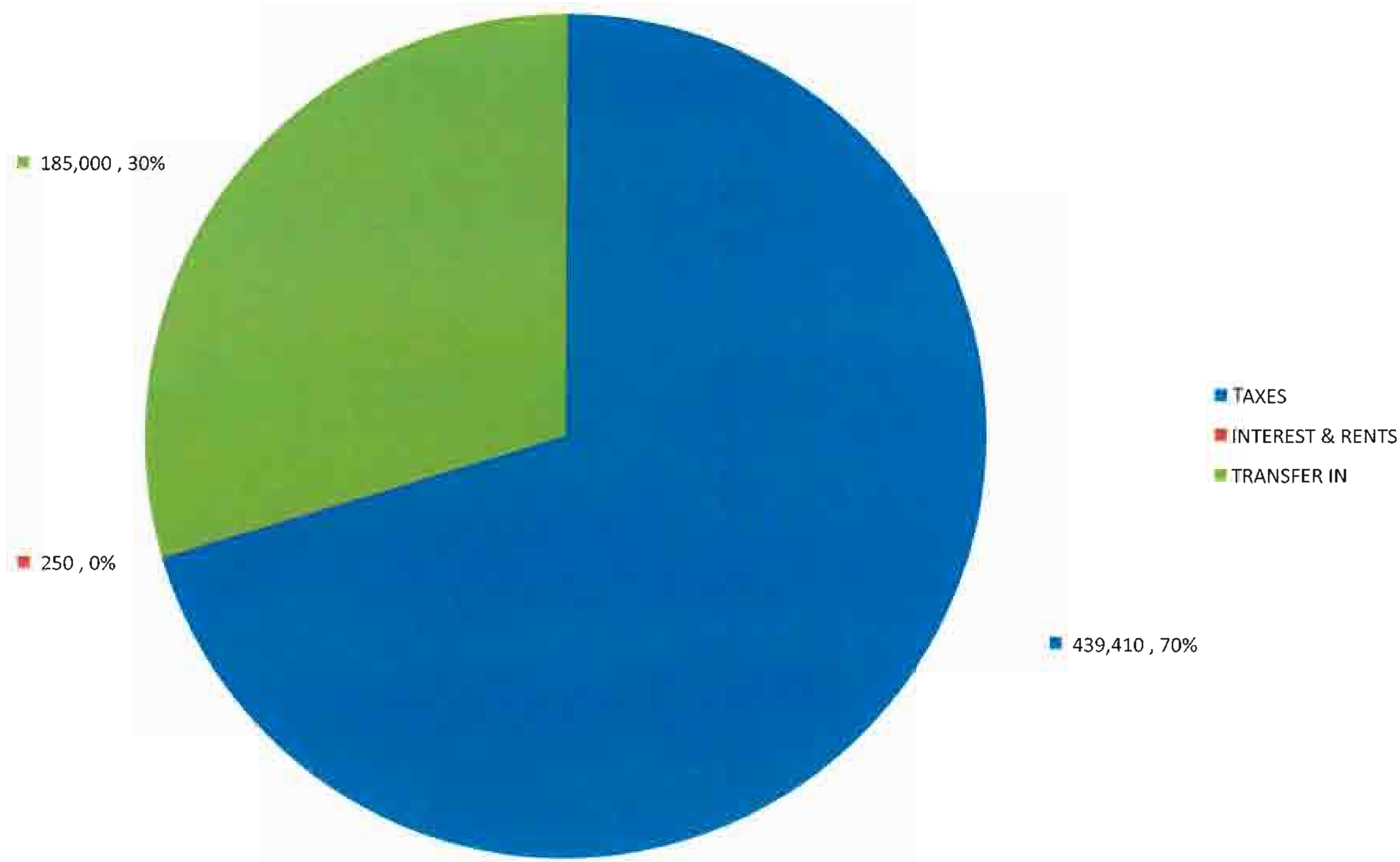
Calculations as of '01/31/2011

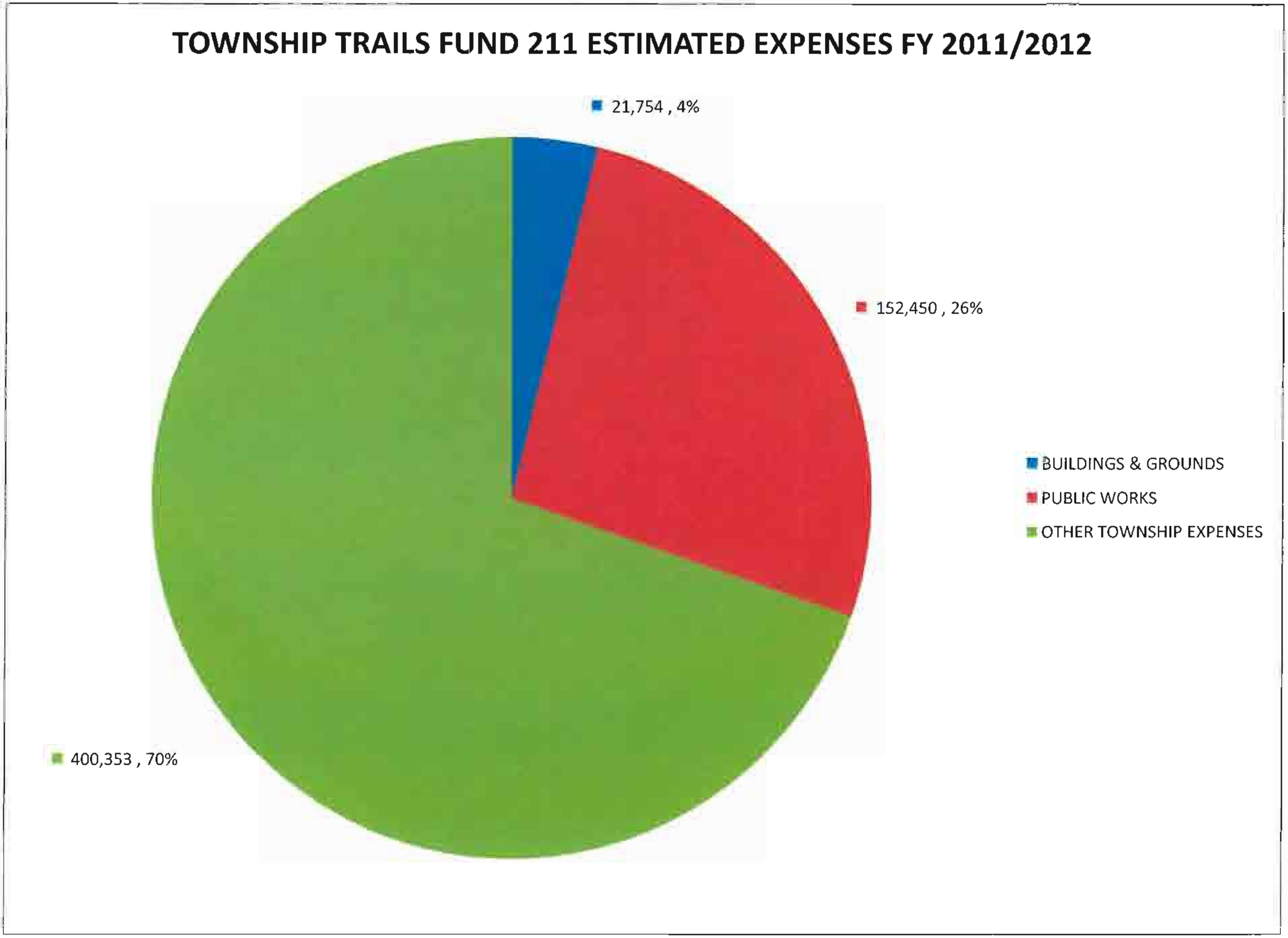
GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	11-12 ADOPTED BUDGET	CHANGE FROM 10-11 AMENDE BUDGET	PCT CHANGE
ESTIMATED REVENUES					
Dept 020.000-TAXES					
208-020.000-406.000	TAXES: VOTED .25 MILLS	220,925	215,628	(5,297)	(2.40)
208-020.000-423.000	TAXES: PA 198 & PA 255	1,000	1,000		
Totals for dept 020.000-TAXES		221,925	216,628	(5,297)	(2.39)
Dept 023.000-INTEREST & RENTS					
208-023.000-454.000	CELL TOWER RENTS	14,000	14,000		
208-023.000-665.004	INT: COUNTY POOL	600	200	(400)	(66.67)
208-023.000-665.016	INTEREST - BANK	1,200	700	(500)	(41.67)
208-023.000-665.017	INTEREST/DIVIDEND - ARBORETUM	1,100	900	(200)	(18.18)
208-023.000-677.000	RENTALS	6,555	7,000	445	6.79
Totals for dept 023.000-INTEREST & RENTS		23,455	22,800	(655)	(2.79)
Dept 025.000-CHARGES FOR SERVICES					
208-025.000-651.000	FEES: RECREATION LEAGUES	41,565	42,000	435	1.05
208-025.000-652.000	FEES: PROGRAMS	12,500	12,500		
Totals for dept 025.000-CHARGES FOR SERVICES		54,065	54,500	435	0.80
Dept 026.000-CONTRIBUTIONS					
208-026.000-675.001	CONTRIBUTIONS - PARK	1,000	1,000		
Totals for dept 026.000-CONTRIBUTIONS		1,000	1,000		
Dept 027.000-OTHER REVENUE					
208-027.000-694.000	MISC AND OTHER REVENUE	857	200	(657)	(76.66)
Totals for dept 027.000-OTHER REVENUE		857	200	(657)	(76.66)
Dept 030.000-TRANSFER IN					
208-030.000-695.000	TRANSFERS IN	150,239	146,638	(3,601)	(2.40)
Totals for dept 030.000-TRANSFER IN		150,239	146,638	(3,601)	(2.40)
TOTAL ESTIMATED REVENUES		451,541	441,766	(9,775)	(2.16)
APPROPRIATIONS					
Dept 545.000-RECREATION DEPARTMENT					
208-545.000-704.000	WAGES	14,132	14,799	667	4.72
208-545.000-707.000	WAGES - HOURLY WORKER	16,540	25,634	9,094	54.98
208-545.000-715.000	FICA - TOWNSHIP SHARE	1,629	2,506	877	53.84
208-545.000-716.000	FICA - MEDICARE TWP SHARE	381	586	205	53.81
208-545.000-740.000	OPERATING SUPPLIES/SERVICES	26,880	27,000	120	0.45
208-545.000-801.000	CONTRACT SERVICE	6,500	4,300	(2,200)	(33.85)
208-545.000-983.000	NEW EQUIPMENT	500	500		
Totals for dept 545.000-RECREATION DEPARTMENT		66,562	75,325	8,763	13.17
Dept 692.000-PARKS AND ARBORETUM					
208-692.000-704.000	WAGES	42,169	50,000	7,831	18.57
208-692.000-704.003	PK MAINTENANCE	36,410	36,993	583	1.60

Calculations as of '01/31/2011

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	11-12 ADOPTED BUDGET	CHANGE FROM 10-11 AMENDE BUDGET	PCT CHANGE
APPROPRIATIONS					
208-692.000-707.000	WAGES - HOURLY WORKER	18,000	18,288	288	1.60
208-692.000-715.000	FICA - TOWNSHIP SHARE	5,802	6,342	540	9.31
208-692.000-716.000	FICA - MEDICARE TWP SHARE	1,357	1,483	126	9.29
208-692.000-718.000	UNIFORMS	1,000	1,000		
208-692.000-719.000	RETIREMENT - EMPLOYER COST	7,858	8,699	841	10.70
208-692.000-719.001	MEDICAL, DENTAL INSURANCE	24,642	29,501	4,859	19.72
208-692.000-740.000	OPERATING SUPPLIES/SERVICES	14,857	15,000	143	0.96
208-692.000-742.000	ARBORETUM TREE CARE	5,000	4,500	(500)	(10.00)
208-692.000-800.000	CONTINUING EDUCATION	500	500		
208-692.000-801.000	CONTRACT SERVICE	4,000	2,000	(2,000)	(50.00)
208-692.000-817.000	LAWN CARE CONTRACT	25,000	23,000	(2,000)	(8.00)
208-692.000-818.000	SANITATION CONT SERVICE	7,000	7,000		
208-692.000-820.000	MEMBERSHIP & DUES	500	500		
208-692.000-870.000	MILEAGE & EXPENSES	4,600	4,500	(100)	(2.17)
208-692.000-910.000	TOWNSHIP INSURANCE/BONDS	12,360	10,000	(2,360)	(19.09)
208-692.000-920.000	UTILITIES/SPEC ASSM'TS	13,702	14,000	298	2.17
208-692.000-930.000	MAINTENANCE & REPAIR	25,000	20,000	(5,000)	(20.00)
208-692.000-933.000	TRUCK/EQUIP EXPENSES	3,000	1,000	(2,000)	(66.67)
208-692.000-956.000	OTHER	1,000	500	(500)	(50.00)
208-692.000-974.000	IMPROVEMENTS	47,000	167,000	120,000	255.32
208-692.000-974.000-ROS PK 09-01	IMPROVEMENTS	80,000		(80,000)	100.00
208-692.000-974.004	DESIGN DEVELOPMENT CONTRACTOR	10,000	10,000		
208-692.000-983.000	NEW EQUIPMENT	46,669	9,400	(37,269)	(79.86)
Totals for dept 692.000-PARKS AND ARBORETUM		437,426	441,206	3,780	0.86
Dept 900.000-OTHER TOWNSHIP EXPENSES					
208-900.000-719.002	LIFE INSURANCE, OTHERS		520	520	
Totals for dept 900.000-OTHER TOWNSHIP EXPENSES			520	520	
TOTAL APPROPRIATIONS		503,988	517,051	13,063	2.59
NET OF REVENUES/APPROPRIATIONS - FUND 208		(52,447)	(75,285)	(22,838)	43.54

TOWNSHIP TRAILS FUND 211 ESTIMATED REVENUE FY 2011/2012




TOWNSHIP TRAILS FUND 211 ESTIMATED EXPENSES FY 2011/2012
21,754 , 4%
152,450 , 26%
400,353 , 70%
BUILDINGS & GROUNDS
PUBLIC WORKS
OTHER TOWNSHIP EXPENSES

Calculations as of '01/31/2011

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	11-12 ADOPTED BUDGET	CHANGE FROM 10-11 AMENDE BUDGET	PCT CHANGE
ESTIMATED REVENUES					
Dept 020.000-TAXES					
211-020.000-406.002	TAXES: VOTED .50 MILLS	449,177	438,410	(10,767)	(2.40)
211-020.000-423.000	TAXES: PA 198 & PA 255	1,000	1,000		
Totals for dept 020.000-TAXES		450,177	439,410	(10,767)	(2.39)
Dept 023.000-INTEREST & RENTS					
211-023.000-665.016	INTEREST - BANK	4,000	250	(3,750)	(93.75)
211-023.000-665.018	INTEREST - BONDS	1,200		(1,200)	100.00
Totals for dept 023.000-INTEREST & RENTS		5,200	250	(4,950)	(95.19)
Dept 030.000-TRANSFER IN					
211-030.000-695.000	TRANSFERS IN	325,000	185,000	(140,000)	(43.08)
Totals for dept 030.000-TRANSFER IN		325,000	185,000	(140,000)	(43.08)
TOTAL ESTIMATED REVENUES		780,377	624,660	(155,717)	(19.95)
APPROPRIATIONS					
Dept 265.000-BUILDINGS & GROUNDS					
211-265.000-704.000	WAGES	1,500	2,540	1,040	69.33
211-265.000-715.000	FICA - TOWNSHIP SHARE	100	157	57	57.00
211-265.000-716.000	FICA - MEDICARE TWP SHARE	25	38	13	52.00
211-265.000-719.000	RETIREMENT - EMPLOYER COST	150	254	104	69.33
211-265.000-719.001	MEDICAL, DENTAL INSURANCE	580	765	185	31.90
211-265.000-740.000	OPERATING SUPPLIES/SERVICES	2,100	2,500	400	19.05
211-265.000-930.000	MAINTENANCE & REPAIR	10,200	10,500	300	2.94
211-265.000-983.000	NEW EQUIPMENT	10,000	5,000	(5,000)	(50.00)
Totals for dept 265.000-BUILDINGS & GROUNDS		24,655	21,754	(2,901)	(11.77)
Dept 440.000-PUBLIC WORKS					
211-440.000-808.000	ENGINEERS SERVICE		5,000	5,000	
211-440.000-808.000-TRAILS 09-01	ENGINEERS SERVICE	90,000		(90,000)	100.00
211-440.000-974.005	TRAIL CONSTRUCTION	35,000		(35,000)	100.00
211-440.000-974.005-TRAILS 09-01	TRAIL CONSTRUCTION	431,668		(431,668)	100.00
211-440.000-974.005-TRAILS 09-02	TRAIL CONSTRUCTION	733,500	25,000	(708,500)	(96.59)
211-440.000-974.005-TRAILS 09-03	TRAIL CONSTRUCTION		122,450	122,450	
Totals for dept 440.000-PUBLIC WORKS		1,290,168	152,450	(1,137,718)	(88.18)
Dept 900.000-OTHER TOWNSHIP EXPENSES					
211-900.000-719.002	LIFE INSURANCE, OTHERS		15	15	
211-900.000-991.000	BOND PRINCIPAL PAYMENTS	215,000	240,000	25,000	11.63
211-900.000-995.000	BOND INTEREST PAYMENTS	169,338	160,013	(9,325)	(5.51)
211-900.000-999.000	PAYING AGENT FEES	325	325		
Totals for dept 900.000-OTHER TOWNSHIP EXPENSES		384,663	400,353	15,690	4.08
TOTAL APPROPRIATIONS		1,699,486	574,557	(1,124,929)	(66.19)
NET OF REVENUES/APPROPRIATIONS - FUND 211		(919,109)	50,103	969,212	(105.45)

Calculations as of '01/31/2011

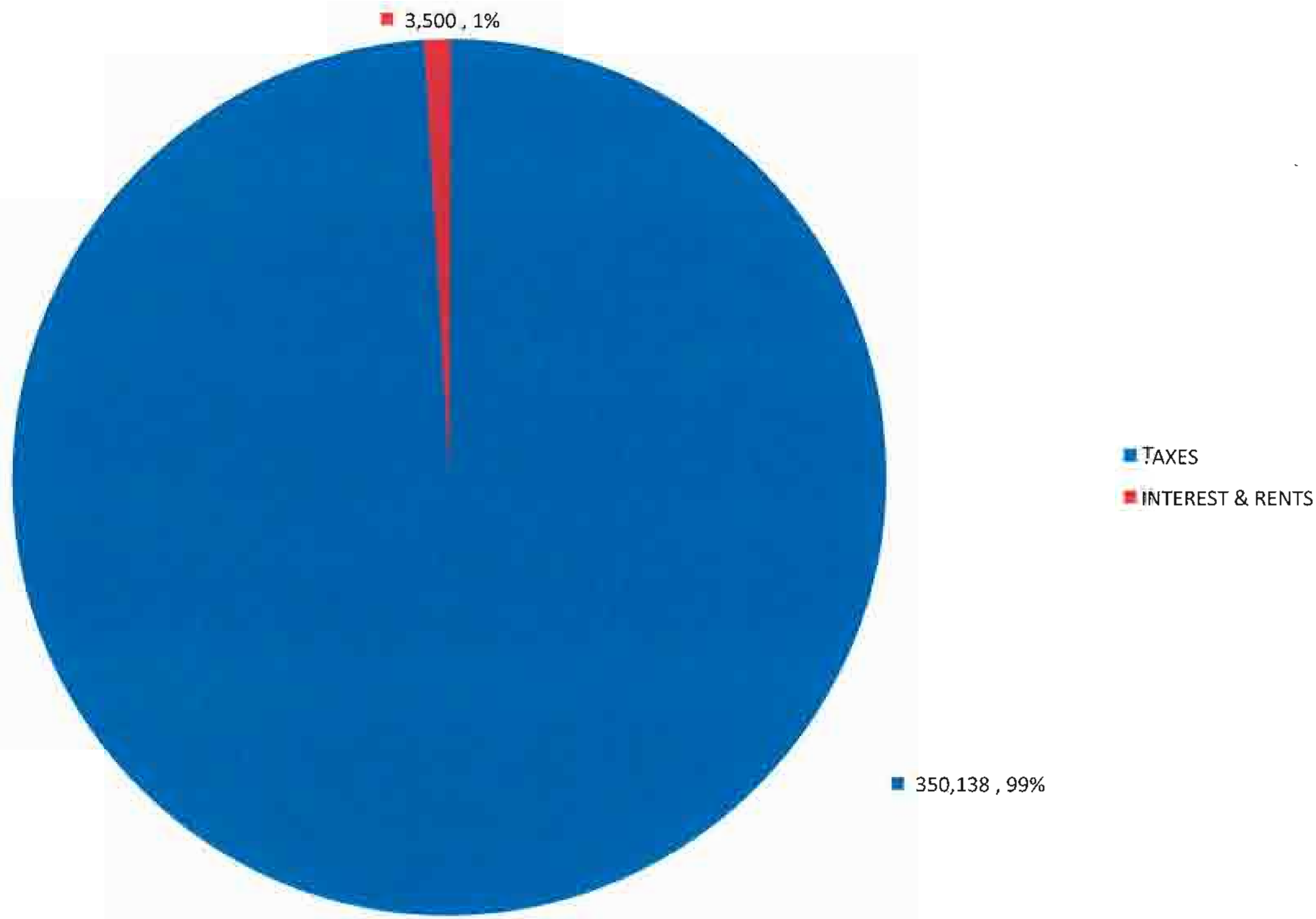
GL NUMBER	DESCRIPTION	09-10 ACTIVITY	10-11 AMENDED BUDGET	10-11 ACTIVITY THRU 01/31/11	11-12 APPROVED BUDGET	CHANGE FROM 10-11 AMENDED BUDGET	PCT CHANGE
ESTIMATED REVENUES							
Dept 020.000-TAXES							
211-020.000-406.002	TAXES: VOTED .50 MILLS TAXABLE VALUE $883,000,000 X .4965 MILLAGE RATE	455,446	449,177	185,887	438,410	(10,767)	(2.40)
211-020.000-423.000	TAXES: PA 198 & PA 255	1,536	1,000	(5)	1,000		
Totals for dept 020.000-TAXES		456,982	450,177	185,882	439,410	(10,767)	(2.39)
Dept 023.000-INTEREST & RENTS							
211-023.000-665.016	INTEREST - BANK	940	4,000	323	250	(3,750)	(93.75)
211-023.000-665.018	INTEREST - BONDS	6,068	1,200	1,263		(1,200)	100.00
Totals for dept 023.000-INTEREST & RENTS		7,008	5,200	1,586	250	(4,950)	(95.19)
Dept 026.000-CONTRIBUTIONS							
211-026.000-675.000	CONTRIBUTIONS/PRIVATE SOURCES	10,700		5,500			
Totals for dept 026.000-CONTRIBUTIONS		10,700		5,500			
Dept 030.000-TRANSFER IN							
211-030.000-695.000	TRANSFERS IN		325,000	325,000	185,000	(140,000)	(43.08)
Totals for dept 030.000-TRANSFER IN			325,000	325,000	185,000	(140,000)	(43.08)
TOTAL ESTIMATED REVENUES		474,690	780,377	517,968	624,660	(155,717)	(19.95)
APPROPRIATIONS							
Dept 265.000-BUILDINGS & GROUNDS							
211-265.000-704.000	WAGES	2,336	1,500	1,493	2,540	1,040	69.33
211-265.000-715.000	FICA - TOWNSHIP SHARE	143	100	91	157	57	57.00
211-265.000-716.000	FICA - MEDICARE TWP SHARE	34	25	21	38	13	52.00
211-265.000-719.000	RETIREMENT - EMPLOYER COST	31	150	150	254	104	69.33
211-265.000-719.001	MEDICAL, DENTAL INSURANCE		580	573	765	185	31.90
211-265.000-740.000	OPERATING SUPPLIES/SERVICES	140	2,100	2,084	2,500	400	19.05
211-265.000-930.000	MAINTENANCE & REPAIR	5,757	10,200	10,817	10,500	300	2.94
211-265.000-983.000	NEW EQUIPMENT		10,000	2,885	5,000	(5,000)	(50.00)
Totals for dept 265.000-BUILDINGS & GROUNDS		8,441	24,655	18,114	21,754	(2,901)	(11.77)
Dept 440.000-PUBLIC WORKS							
211-440.000-808.000	ENGINEERS SERVICE				5,000	5,000	
211-440.000-808.000-TRAILS 09-01	ENGINEERS SERVICE	167,625	90,000	73,603		(90,000)	100.00
211-440.000-974.005	TRAIL CONSTRUCTION	(37,408)	35,000	31,200		(35,000)	100.00
211-440.000-974.005-TRAILS 09-01	TRAIL CONSTRUCTION	744,241	431,668	286,077		(431,668)	100.00
211-440.000-974.005-TRAILS 09-02	TRAIL CONSTRUCTION RETAINAGE FOR BAILEY DRIVE TRAIL PROJECT	57,269	733,500	566,142	25,000	(708,500)	(96.59)
211-440.000-974.005-TRAILS 09-03	TRAIL CONSTRUCTION			122,450	122,450	122,450	
Totals for dept 440.000-PUBLIC WORKS		931,727	1,290,168	1,079,472	152,450	(1,137,718)	(88.18)
Dept 900.000-OTHER TOWNSHIP EXPENSES							
211-900.000-719.002	LIFE INSURANCE, OTHERS	2		11	15	15	
211-900.000-899.000	TAX TRIBUNAL REFUNDS ORDERED	37,697					

BUDGET REPORT FOR ADA TOWNSHIP
Fund 211 TOWNSHIP TRAILS

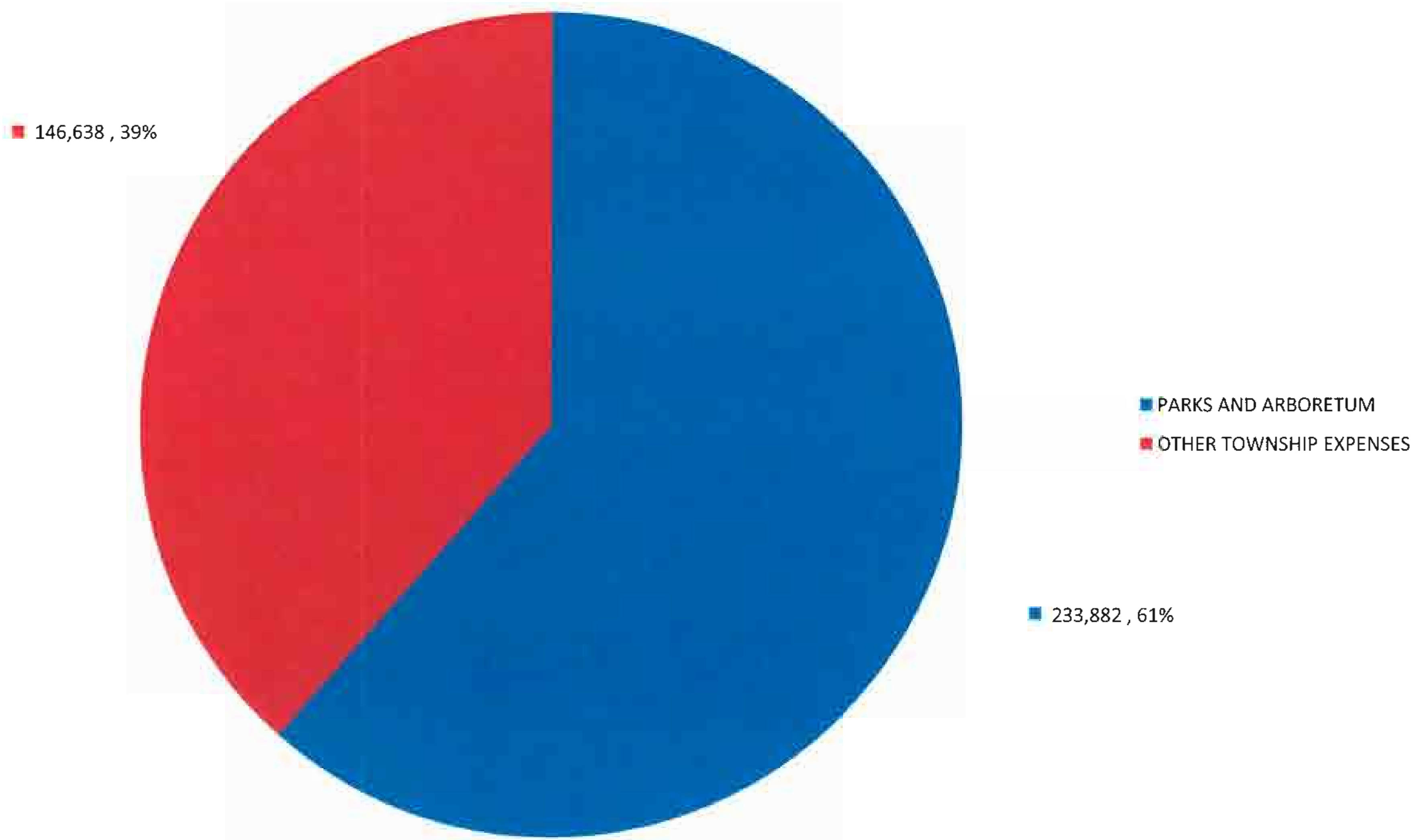
Calculations as of '01/31/2011

GL NUMBER	DESCRIPTION	09-10 ACTIVITY	10-11 AMENDED BUDGET	10-11 ACTIVITY THRU 01/31/11	11-12 APPROVED BUDGET	CHANGE FROM 10-11 AMENDED BUDGET	PCT CHANGE
APPROPRIATIONS							
211-900.000-991.000	BOND PRINCIPAL PAYMENTS	190,000	215,000	215,000	240,000	25,000	11.63
211-900.000-995.000	BOND INTEREST PAYMENTS	177,640	169,338	169,338	160,013	(9,325)	(5.51)
211-900.000-999.000	PAYING AGENT FEES	325	325	325	325		
Totals for dept 900.000-OTHER TOWNSHIP EXPENSES		405,664	384,663	384,674	400,353	15,690	4.08
TOTAL APPROPRIATIONS		1,345,832	1,699,486	1,482,260	574,557	(1,124,929)	(66.19)
NET OF REVENUES/APPROPRIATIONS - FUND 211		(871,142)	(919,109)	(964,292)	50,103	969,212	(105.45)

PARK & ARBORETUM FUND 213 ESTIMATED REVENUE FY 2011/2012

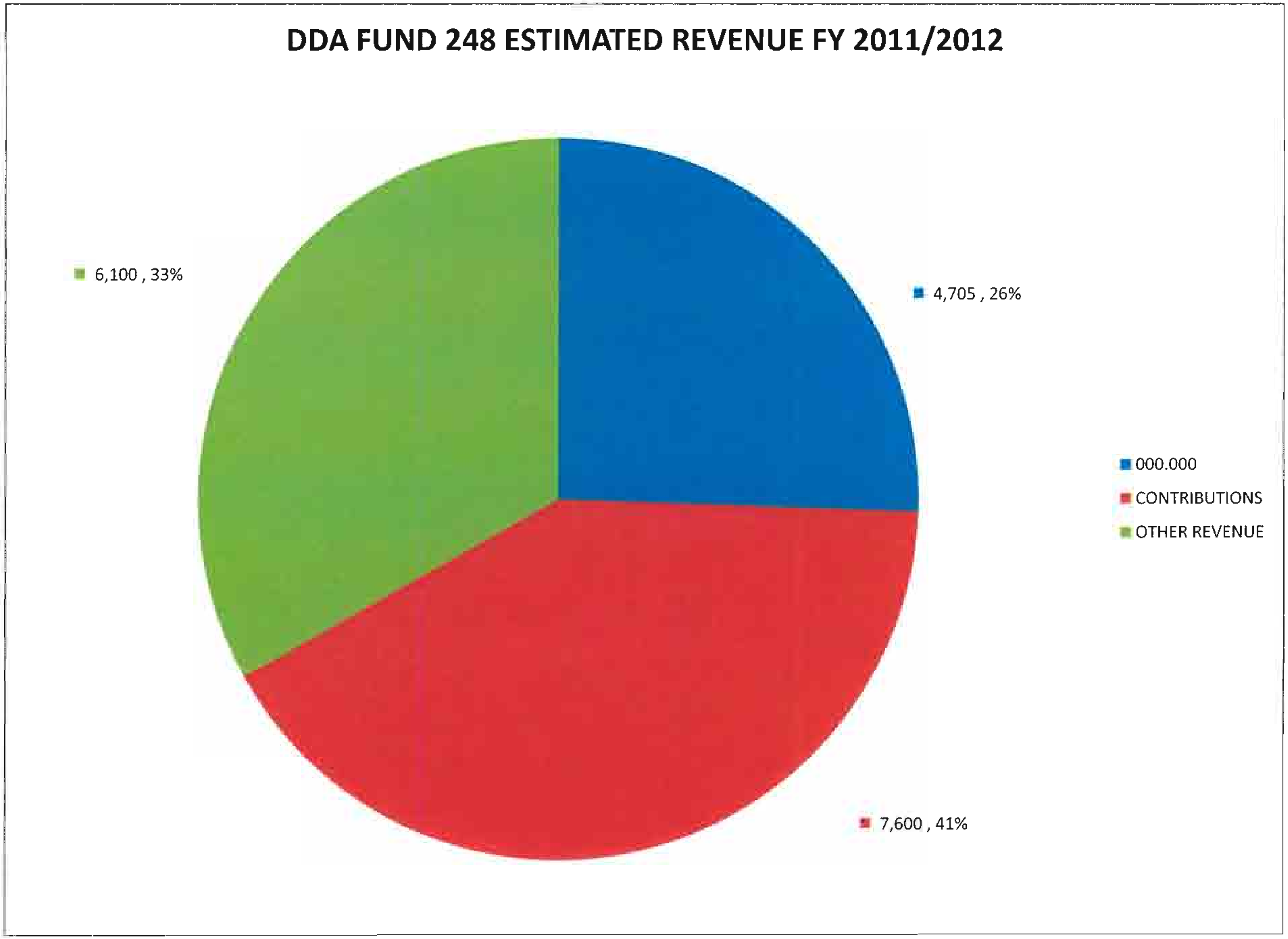


PARKS & ARBORETUM FUND 213 ESTIMATED EXPENSES FY 2011/2012



Calculations as of '01/31/2011

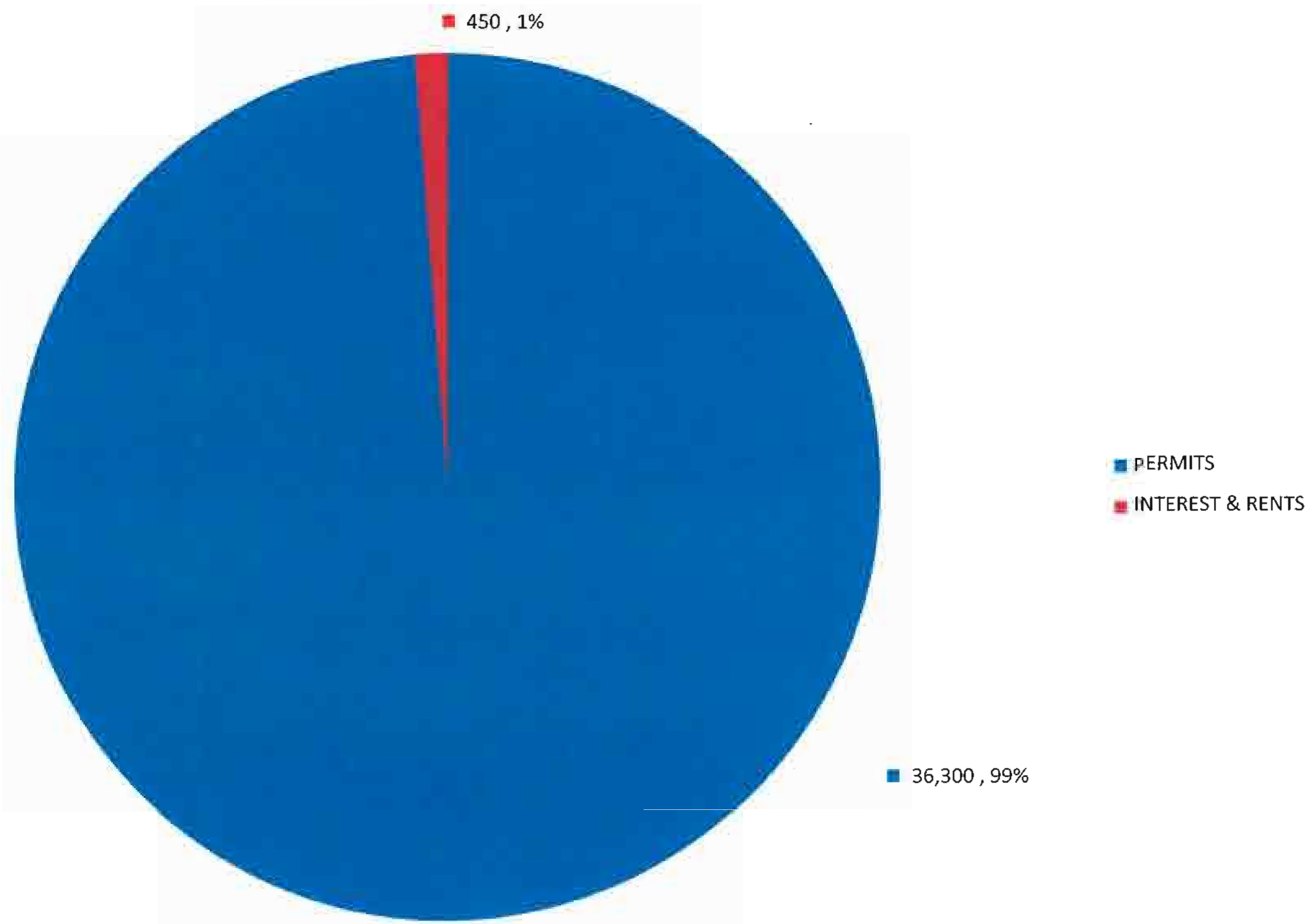
GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	11-12 ADOPTED BUDGET	CHANGE FROM 10-11 AMENDE BUDGET	PCT CHANGE
ESTIMATED REVENUES					
Dept 020.000-TAXES					
213-020.000-406.001	TAXES: VOTED .40 MILLS	357,713	349,138	(8,575)	(2.40)
213-020.000-423.000	TAXES: PA 198 & PA 255	700	1,000	300	42.86
Totals for dept 020.000-TAXES		358,413	350,138	(8,275)	(2.31)
Dept 023.000-INTEREST & RENTS					
213-023.000-665.016	INTEREST - BANK	1,500	3,500	2,000	133.33
Totals for dept 023.000-INTEREST & RENTS		1,500	3,500	2,000	133.33
Dept 024.001-GRANTS					
213-024.001-566.000	STATE GRANT	9,150		(9,150)	100.00
Totals for dept 024.001-GRANTS		9,150		(9,150)	100.00
TOTAL ESTIMATED REVENUES		369,063	353,638	(15,425)	(4.18)
APPROPRIATIONS					
Dept 692.000-PARKS AND ARBORETUM					
213-692.000-704.000	WAGES		6,262	6,262	
213-692.000-715.000	FICA - TOWNSHIP SHARE		388	388	
213-692.000-716.000	FICA - MEDICARE TWP SHARE		90	90	
213-692.000-718.000	UNIFORMS		626	626	
213-692.000-719.000	RETIREMENT - EMPLOYER COST		616	616	
213-692.000-740.000	OPERATING SUPPLIES/SERVICES	1,250	9,500	8,250	660.00
213-692.000-801.000	CONTRACT SERVICE	10,000	7,300	(2,700)	(27.00)
213-692.000-956.000	OTHER		100	100	
213-692.000-970.000	CAPITAL PURCHASE	220,200	209,000	(11,200)	(5.09)
Totals for dept 692.000-PARKS AND ARBORETUM		231,450	233,882	2,432	1.05
Dept 900.000-OTHER TOWNSHIP EXPENSES					
213-900.000-947.000	TRANSFERS OUT TO OTHER FUNDS	150,239	146,638	(3,601)	(2.40)
Totals for dept 900.000-OTHER TOWNSHIP EXPENSES		150,239	146,638	(3,601)	(2.40)
TOTAL APPROPRIATIONS		381,689	380,520	(1,169)	(0.31)
NET OF REVENUES/APPROPRIATIONS - FUND 213		(12,626)	(26,882)	(14,256)	112.91


DDA FUND 248 ESTIMATED REVENUE FY 2011/2012
6,100 , 33%
4,705 , 26%
7,600 , 41%
000.000
CONTRIBUTIONS
OTHER REVENUE

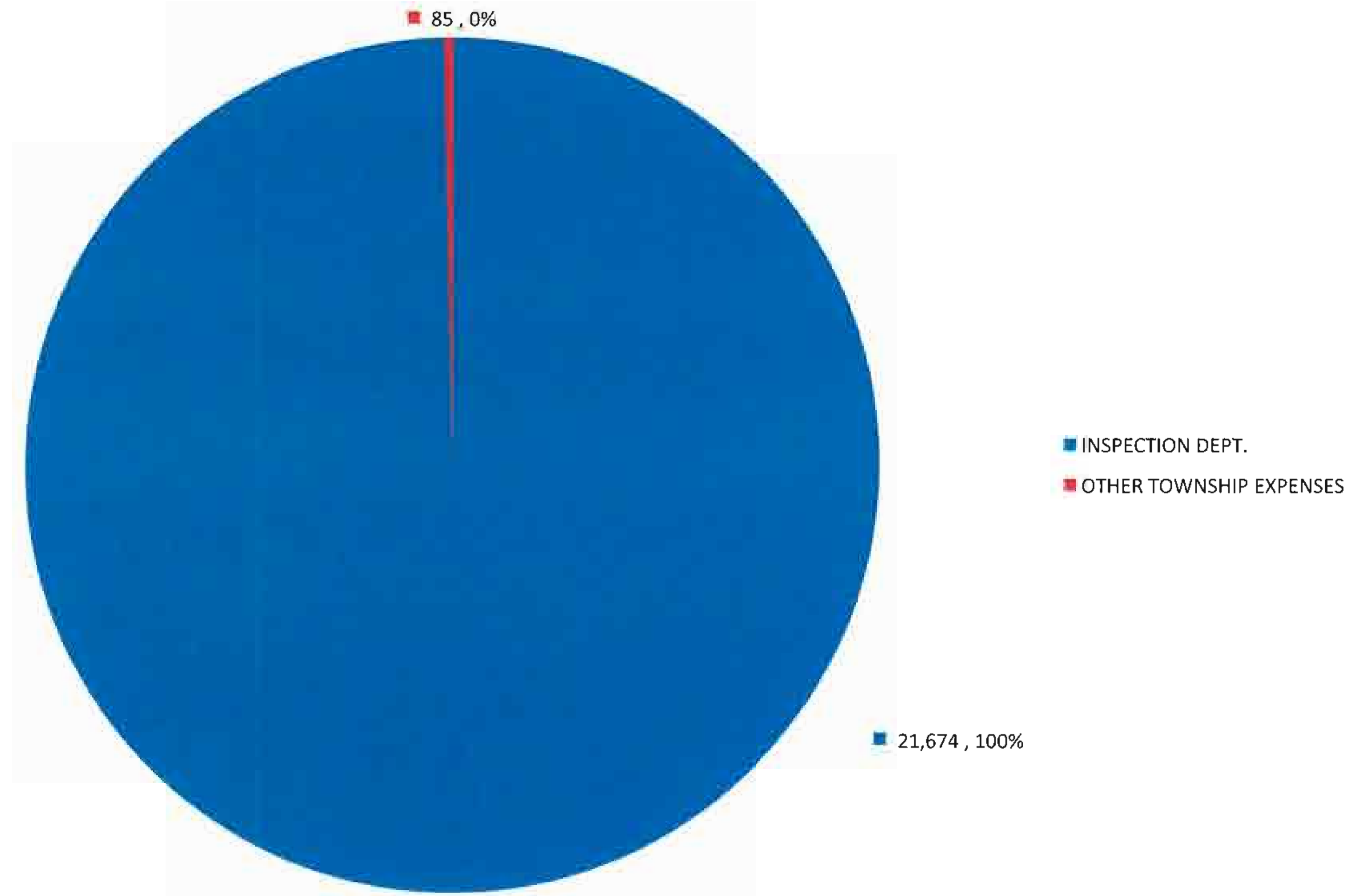
Calculations as of '01/31/2011

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	11-12 ADOPTED BUDGET	CHANGE FROM 10-11 AMENDE BUDGET	PCT CHANGE
ESTIMATED REVENUES					
Dept 000.000					
248-000.000-401.405	TAXES- ADA TOWNSHIP	5,500		(5,500)	100.00
248-000.000-665.000	INTEREST REVENUE	300	100	(200)	(66.67)
248-000.000-699.000	TRANSFERS FROM GEN FUND		4,605	4,605	
Totals for dept 000.000-		5,800	4,705	(1,095)	(18.88)
Dept 026.000-CONTRIBUTIONS					
248-026.000-675.000	CONTRIBUTIONS/PRIVATE SOURCES		7,600	7,600	
Totals for dept 026.000-CONTRIBUTIONS			7,600	7,600	
Dept 027.000-OTHER REVENUE					
248-027.000-694.000	MISC AND OTHER REVENUE	4,800	6,100	1,300	27.08
Totals for dept 027.000-OTHER REVENUE		4,800	6,100	1,300	27.08
TOTAL ESTIMATED REVENUES		10,600	18,405	7,805	73.63
APPROPRIATIONS					
Dept 170.000-DDA OPERATIONS/CONSTRUCTION					
248-170.000-704.000	WAGES		3,914	3,914	
248-170.000-715.000	FICA - TOWNSHIP SHARE		243	243	
248-170.000-716.000	FICA - MEDICARE TWP SHARE		57	57	
248-170.000-719.000	RETIREMENT - EMPLOYER COST		391	391	
248-170.000-726.000	OFFICE SUPPLIES/SERVICES	945		(945)	100.00
248-170.000-740.000	OPERATING SUPPLIES/SERVICES	6,000	1,000	(5,000)	(83.33)
248-170.000-787.000	OTHER EXPENSES		1,500	1,500	
248-170.000-788.000	FARMER'S MARKET EXPENSES		7,075	7,075	
248-170.000-801.000	CONTRACT SERVICE		10,000	10,000	
248-170.000-820.000	MEMBERSHIP & DUES	175	100	(75)	(42.86)
248-170.000-828.000	LEGAL SERVICES	2,000		(2,000)	100.00
248-170.000-927.000	MAINTENACE & REPAIR/IMPROVEMENTS	700		(700)	100.00
248-170.000-974.000	IMPROVEMENTS		7,600	7,600	
Totals for dept 170.000-DDA OPERATIONS/CONSTRUCTION		9,820	31,880	22,060	224.64
TOTAL APPROPRIATIONS		9,820	31,880	22,060	224.64
NET OF REVENUES/APPROPRIATIONS - FUND 248		780	(13,475)	(14,255)	(1,827.56)

BUILDING FUND 249 ESTIMATED REVENUE FY 2011/2012

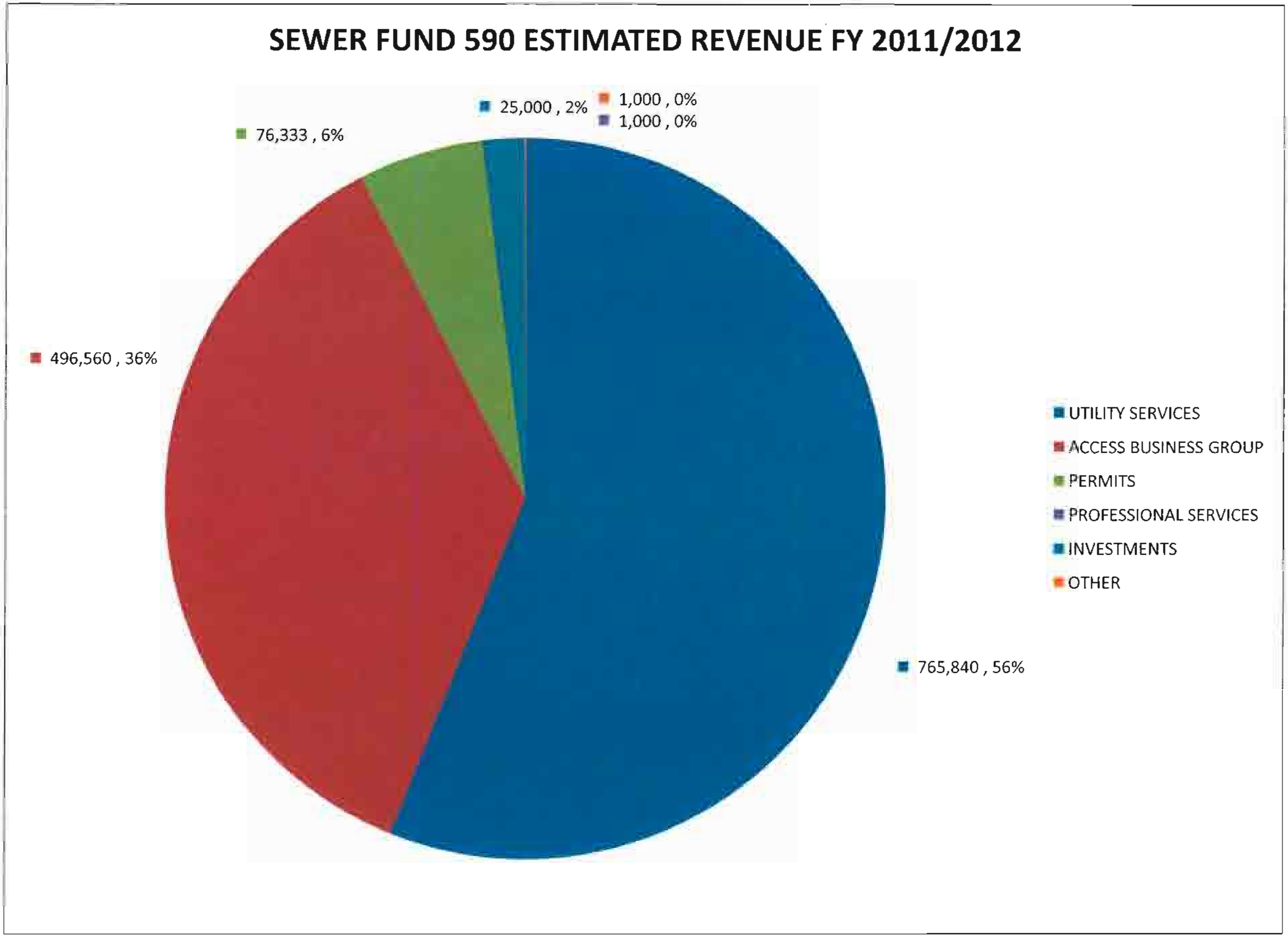


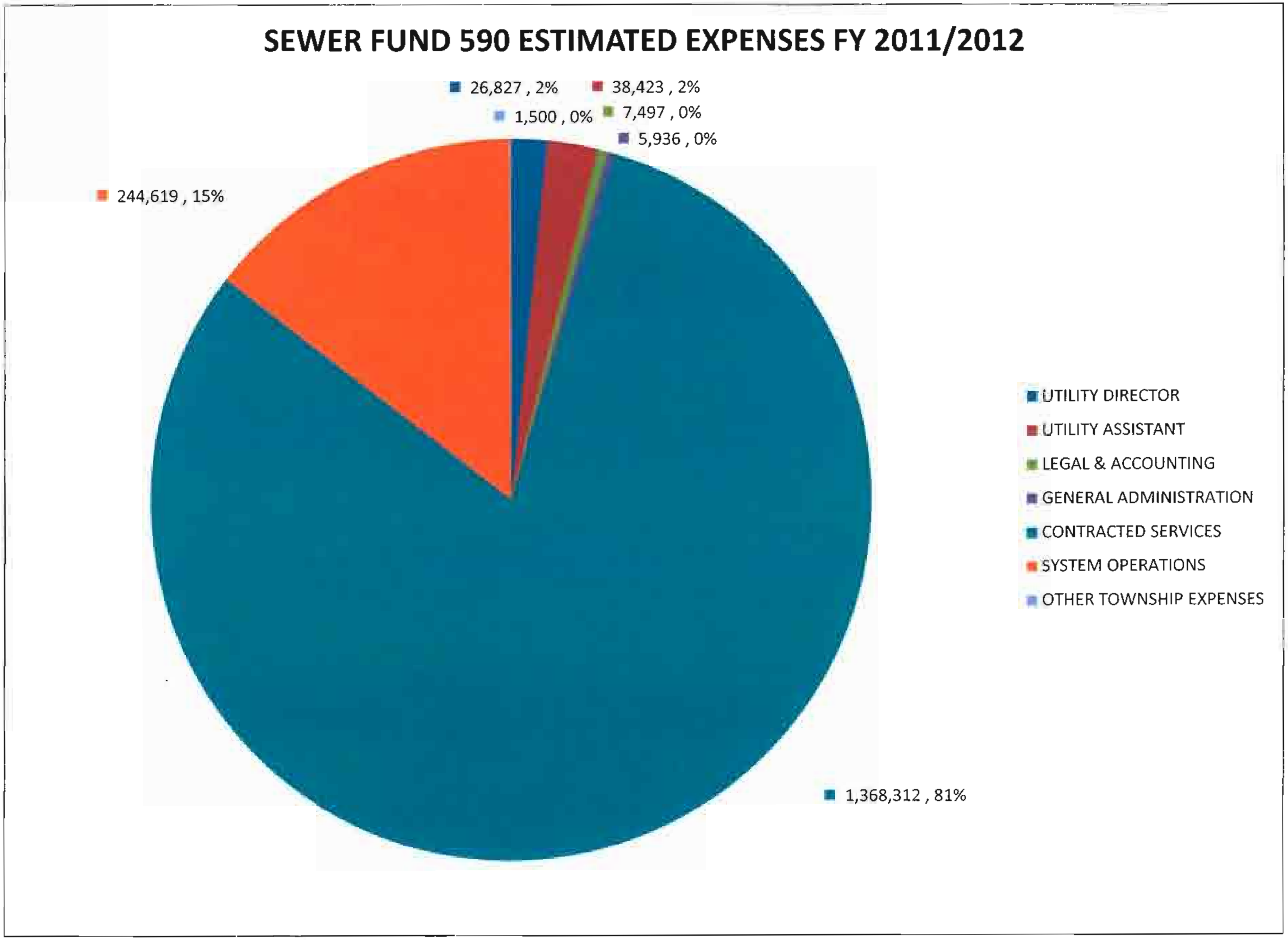
BUILDING FUND 249 ESTIMATED EXPENSES FY 2011/2012



Calculations as of '01/31/2011

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	11-12 ADOPTED BUDGET	CHANGE FROM 10-11 AMENDE BUDGET	PCT CHANGE
ESTIMATED REVENUES					
Dept 021.000-PERMITS					
249-021.000-475.000	PERMITS: PLUMBING	3,715	4,500	785	21.13
249-021.000-476.000	PERMITS: ELECTRICAL	7,019	9,300	2,281	32.50
249-021.000-477.000	PERMITS: BUILDING	14,039	15,000	961	6.85
249-021.000-478.000	PERMITS: MECHANICAL	7,136	7,500	364	5.10
Totals for dept 021.000-PERMITS		31,909	36,300	4,391	13.76
Dept 023.000-INTEREST & RENTS					
249-023.000-665.016	INTEREST - BANK	400	450	50	12.50
Totals for dept 023.000-INTEREST & RENTS		400	450	50	12.50
TOTAL ESTIMATED REVENUES		32,309	36,750	4,441	13.75
APPROPRIATIONS					
Dept 371.000-INSPECTION DEPT.					
249-371.000-704.001	WAGES - SUPPORT	10,796	10,752	(44)	(0.41)
249-371.000-715.000	FICA - TOWNSHIP SHARE	680	691	11	1.62
249-371.000-716.000	FICA - MEDICARE TWP SHARE	159	162	3	1.89
249-371.000-719.000	RETIREMENT - EMPLOYER COST	1,098	1,116	18	1.64
249-371.000-719.001	MEDICAL, DENTAL INSURANCE	3,623	3,623		
249-371.000-726.000	OFFICE SUPPLIES/SERVICES	1,000	1,000		
249-371.000-800.000	CONTINUING EDUCATION	500	500		
249-371.000-915.000	INSURANCE	1,130	1,130		
249-371.000-942.000	RENTALS - OFFICE SPACE	1,700	1,700		
249-371.000-962.000	VARIOUS MISC EXPENSES	1,000	1,000		
Totals for dept 371.000-INSPECTION DEPT.		21,686	21,674	(12)	(0.06)
Dept 900.000-OTHER TOWNSHIP EXPENSES					
249-900.000-719.002	LIFE INSURANCE, OTHERS		85	85	
Totals for dept 900.000-OTHER TOWNSHIP EXPENSES			85	85	
TOTAL APPROPRIATIONS		21,686	21,759	73	0.34
NET OF REVENUES/APPROPRIATIONS - FUND 249		10,623	14,991	4,368	41.12


SEWER FUND 590 ESTIMATED REVENUE FY 2011/2012
25,000 , 2%
1,000 , 0%
1,000 , 0%
76,333 , 6%
496,560 , 36%
765,840 , 56%
UTILITY SERVICES
ACCESS BUSINESS GROUP
PERMITS
PROFESSIONAL SERVICES
INVESTMENTS
OTHER


SEWER FUND 590 ESTIMATED EXPENSES FY 2011/2012
26,827 , 2%
38,423 , 2%
1,500 , 0%
7,497 , 0%
5,936 , 0%
244,619 , 15%
1,368,312 , 81%
UTILITY DIRECTOR
UTILITY ASSISTANT
LEGAL & ACCOUNTING
GENERAL ADMINISTRATION
CONTRACTED SERVICES
SYSTEM OPERATIONS
OTHER TOWNSHIP EXPENSES

Calculations as of '01/31/2011

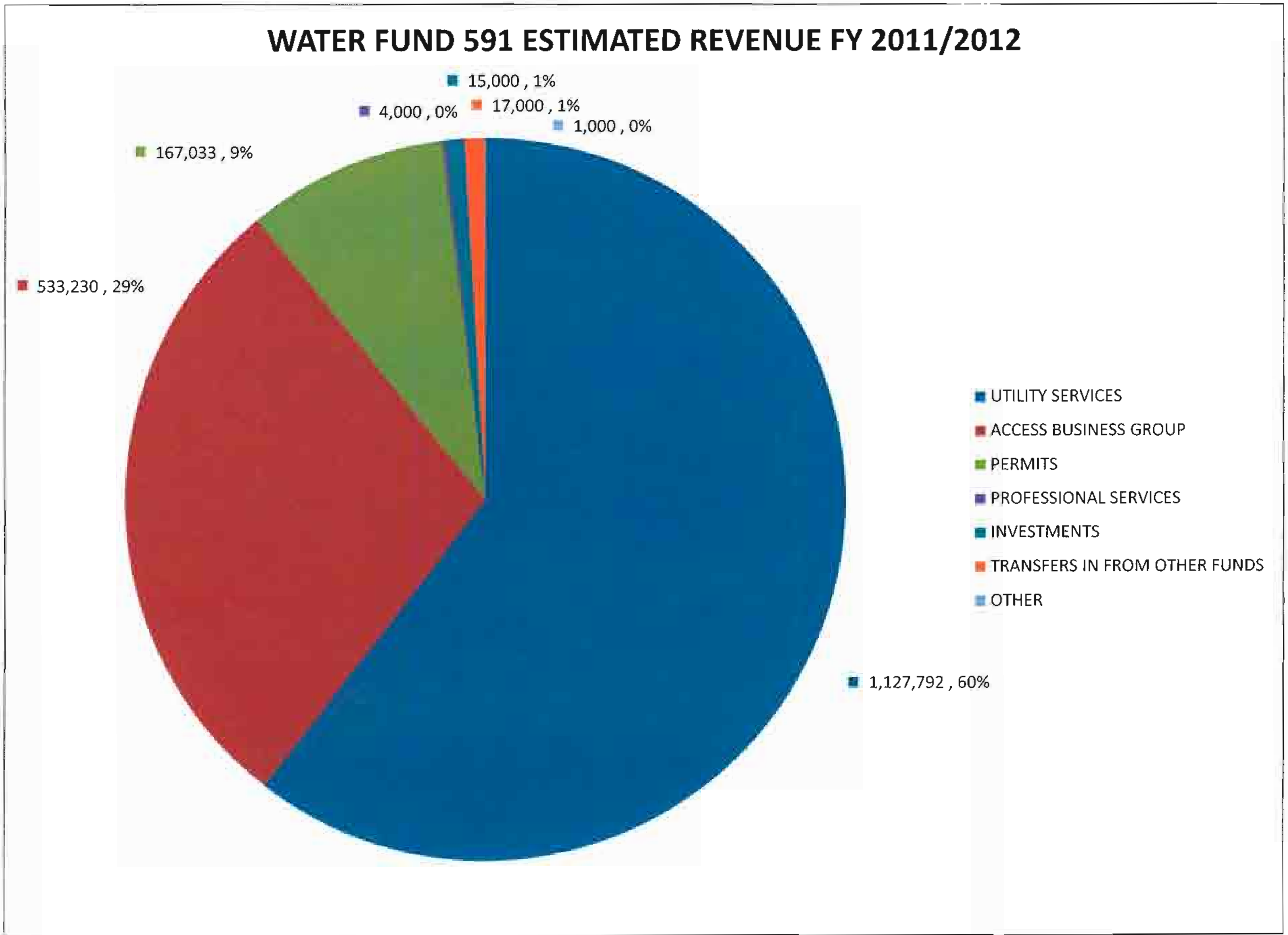
GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	11-12 ADOPTED BUDGET	CHANGE FROM 10-11 AMENDE BUDGET	PCT CHANGE
ESTIMATED REVENUES					
Dept 001.000-UTILITY SERVICES					
590-001.000-401.001	SERVICE CHARGE	333,596	759,840	426,244	127.77
590-001.000-401.002	INTEREST CHARGES	2,000	2,000		
590-001.000-401.004	LATE PENALTY CHARGES	4,000	4,000		
Totals for dept 001.000-UTILITY SERVICES		339,596	765,840	426,244	125.52
Dept 001.010-ACCESS BUSINESS GROUP					
590-001.010-401.000	COMMODITY CHARGES (USAGE)	330,000	496,560	166,560	50.47
Totals for dept 001.010-ACCESS BUSINESS GROUP		330,000	496,560	166,560	50.47
Dept 005.000-PERMITS					
590-005.000-608.000	CONNECTION CHARGES	10,000	10,000		
590-005.000-609.001	INSPECTION CHARGES	1,000	1,000		
590-005.000-611.000	TAP FEES	1,000	1,000		
590-005.000-612.000	GRAND RAPIDS CONNECTION FEE	64,333	64,333		
Totals for dept 005.000-PERMITS		76,333	76,333		
Dept 006.000-PROFESSIONAL SERVICES					
590-006.000-678.000	ENGINEERING FEES	1,000	1,000		
Totals for dept 006.000-PROFESSIONAL SERVICES		1,000	1,000		
Dept 007.000-INVESTMENTS					
590-007.000-668.000	INTEREST EARNED	25,000	25,000		
Totals for dept 007.000-INVESTMENTS		25,000	25,000		
Dept 009.000-OTHER					
590-009.000-692.000	REIMBURSMENTS	500	500		
590-009.000-694.000	MISC AND OTHER REVENUE	500	500		
Totals for dept 009.000-OTHER		1,000	1,000		
TOTAL ESTIMATED REVENUES		772,929	1,365,733	592,804	76.70
APPROPRIATIONS					
Dept 101.000-UTILITY DIRECTOR					
590-101.000-703.000	SALARIES & WAGES	15,728	15,380	(348)	(2.21)
590-101.000-715.000	FICA - TOWNSHIP SHARE	975	991	16	1.64
590-101.000-716.000	FICA - MEDICARE TWP SHARE	228	232	4	1.75
590-101.000-717.000	INSURANCE; LIFE-HEALTH-DENTAL		1,598	1,598	
590-101.000-719.000	RETIREMENT - EMPLOYER COST	1,573	1,573		
590-101.000-719.001	MEDICAL, DENTAL INSURANCE	4,243	4,243		
590-101.000-722.000	WORKERS COMPENSATION	1,650	1,650		
590-101.000-820.000	MEMBERSHIP & DUES	300	300		
590-101.000-870.000	MILEAGE & EXPENSES	360	360		
590-101.000-871.000	TRAINING/CONTINUING EDUCATION	500	500		
Totals for dept 101.000-UTILITY DIRECTOR		25,557	26,827	1,270	4.97

Calculations as of '01/31/2011

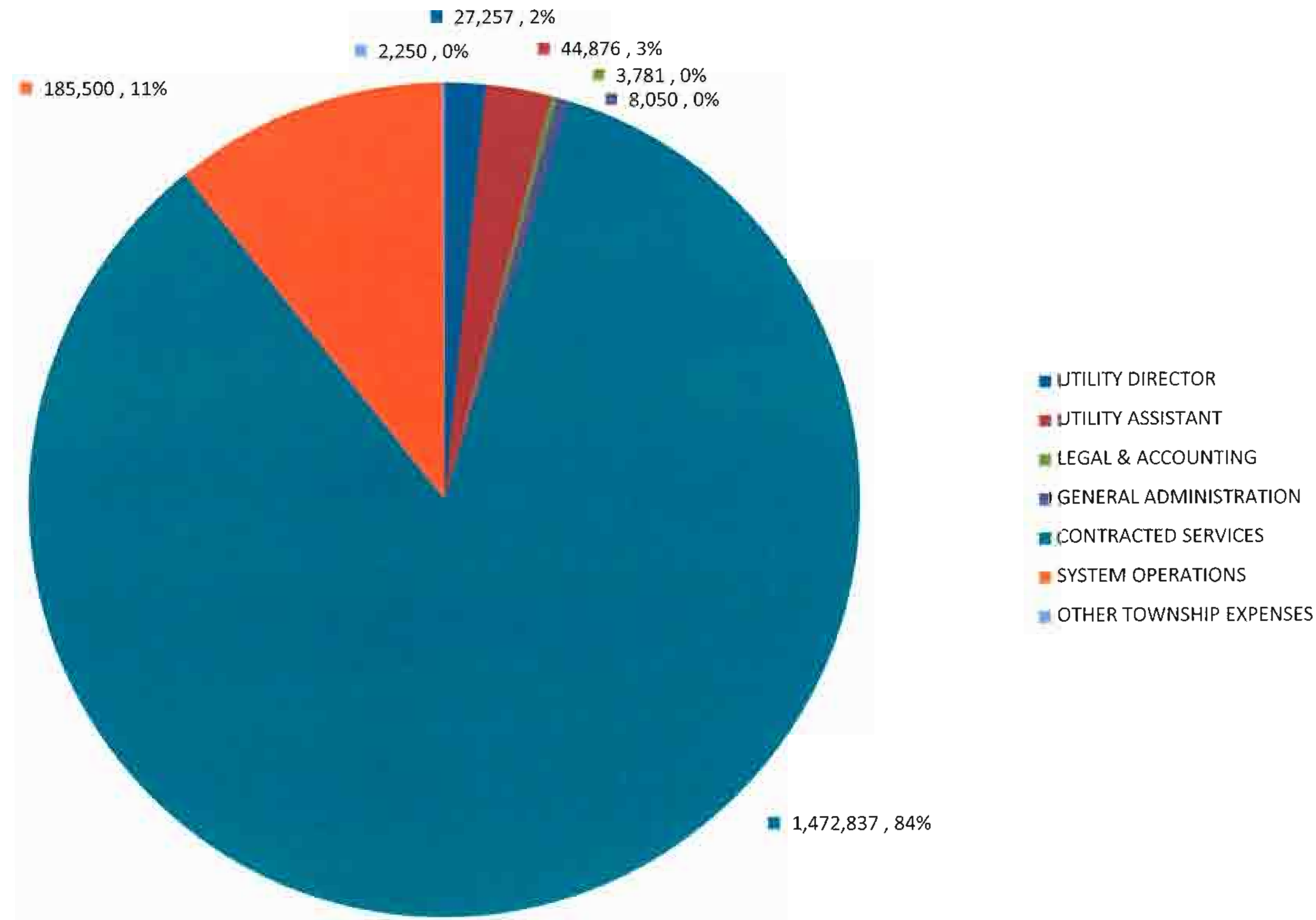
GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	11-12 ADOPTED BUDGET	CHANGE FROM 10-11 AMENDE BUDGET	PCT CHANGE
APPROPRIATIONS					
Dept 102.000-UTILITY ASSISTANT					
590-102.000-703.000	SALARIES & WAGES	19,302	19,611	309	1.60
590-102.000-703.001	WAGES: OVERTIME		1,274	1,274	
590-102.000-710.000	WAGES - OTHER WORKERS		254	254	
590-102.000-715.000	FICA - TOWNSHIP SHARE	1,255	1,961	706	56.25
590-102.000-716.000	FICA - MEDICARE TWP SHARE	250	250		
590-102.000-719.000	RETIREMENT - EMPLOYER COST	1,930	1,930		
590-102.000-719.001	MEDICAL, DENTAL INSURANCE	9,059	11,243	2,184	24.11
590-102.000-722.000	WORKERS COMPENSATION	1,650	1,650		
590-102.000-870.000	MILEAGE & EXPENSES	100	100		
590-102.000-871.000	TRAINING/CONTINUING EDUCATION	150	150		
Totals for dept 102.000-UTILITY ASSISTANT		33,696	38,423	4,727	14.03
Dept 211.000-LEGAL & ACCOUNTING					
590-211.000-807.000	AUDIT SERVICES	2,575	2,575		
590-211.000-828.000	LEGAL SERVICES	4,922	4,922		
Totals for dept 211.000-LEGAL & ACCOUNTING		7,497	7,497		
Dept 299.000-GENERAL ADMINISTRATION					
590-299.000-726.000	OFFICE SUPPLIES/SERVICES	1,236	1,500	264	21.36
590-299.000-727.000	POSTAGE	1,650	1,650		
590-299.000-728.000	NEWSPAPER ADVERTISING/NOTICES	100	100		
590-299.000-775.000	EQUIP MAINT & REPAIR	500	500		
590-299.000-775.005	NEW OFFICE EQUIPMENT	686	686		
590-299.000-776.000	COMPUTER SERVICES	1,500	1,500		
Totals for dept 299.000-GENERAL ADMINISTRATION		5,672	5,936	264	4.65
Dept 441.000-CONTRACTED SERVICES					
590-441.000-780.000	G.R. CONNECTION FEES	10,000	10,000		
590-441.000-783.000	G.R. SEWAGE TREATMENT	638,278	643,538	5,260	0.82
590-441.000-784.000	G.R. SERVICE CHARGE	198,162	585,928	387,766	195.68
590-441.000-801.000	CONTRACT SERVICE	100,000	100,000		
590-441.000-801.001	SEWER 10-1	248,624		(248,624)	100.00
590-441.000-824.000	MISS DIG SERVICES	13,000	13,000		
590-441.000-829.000	ENGINEERING FEES	13,346	13,346		
590-441.000-830.000	SEWER CONNECTION INSPECTIONS	1,500	1,500		
590-441.000-832.000	TAPPING SERVICES	1,000	1,000		
Totals for dept 441.000-CONTRACTED SERVICES		1,223,910	1,368,312	144,402	11.80
Dept 571.000-SYSTEM OPERATIONS					
590-571.000-740.000	OPERATING SUPPLIES/SERVICES	6,000	6,000		
590-571.000-775.000	EQUIP MAINT & REPAIR	2,419	2,419		
590-571.000-853.000	COMMNUNICATIONS/TELEPHONE,ETC	2,700	2,700		
590-571.000-915.000	INSURANCE	6,000	5,500	(500)	(8.33)
590-571.000-925.000	UTILITIES, GAS, ELECTRIC	33,000	33,000		
590-571.000-930.001	PLANT MAINT & REPAIR	50,000	50,000		
590-571.000-930.003	SYSTEM LINE MAINT/REPAIR	69,000	69,000		
590-571.000-930.004	LIFT STATION INSPECTIONS	10,000	10,000		
590-571.000-930.005	LIFT STATION MAINT & REPAIR	5,000	5,000		
590-571.000-942.000	RENTALS - OFFICE SPACE	3,000	3,000		
590-571.000-983.000	NEW EQUIPMENT	1,000	1,000		

Calculations as of '01/31/2011

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	11-12 ADOPTED BUDGET	CHANGE FROM 10-11 AMENDE BUDGET	PCT CHANGE
APPROPRIATIONS					
590-571.000-990.000	SYSTEM DEPRECIATION	50,000	57,000	7,000	14.00
Totals for dept 571.000-SYSTEM OPERATIONS		238,119	244,619	6,500	2.73
Dept 900.000-OTHER TOWNSHIP EXPENSES					
590-900.000-719.002	LIFE INSURANCE, OTHERS	500	500		
590-900.000-962.000	VARIOUS MISC EXPENSES	500	500		
590-900.000-980.000	BANK SERVICE CHARGE	500	500		
Totals for dept 900.000-OTHER TOWNSHIP EXPENSES		1,500	1,500		
TOTAL APPROPRIATIONS		1,535,951	1,693,114	157,163	10.23
NET OF REVENUES/APPROPRIATIONS - FUND 590		(763,022)	(327,381)	435,641	(57.09)


WATER FUND 591 ESTIMATED REVENUE FY 2011/2012
15,000 , 1%
4,000 , 0%
17,000 , 1%
1,000 , 0%
167,033 , 9%
533,230 , 29%
1,127,792 , 60%
UTILITY SERVICES
ACCESS BUSINESS GROUP
PERMITS
PROFESSIONAL SERVICES
INVESTMENTS
TRANSFERS IN FROM OTHER FUNDS
OTHER

WATER FUND 591 ESTIMATED EXPENSES FY 2011/2012



Calculations as of '01/31/2011

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	11-12 ADOPTED BUDGET	CHANGE FROM 10-11 AMENDE BUDGET	PCT CHANGE
ESTIMATED REVENUES					
Dept 001.000-UTILITY SERVICES					
591-001.000-401.000	COMMODITY CHARGES (USAGE)	630,259	680,306	50,047	7.94
591-001.000-401.001	SERVICE CHARGE	341,921	438,086	96,165	28.12
591-001.000-401.002	INTEREST CHARGES	100	100		
591-001.000-401.003	SHUT-OFF/TURN-ON CHARGES	300	300		
591-001.000-401.004	LATE PENALTY CHARGES	9,000	9,000		
Totals for dept 001.000-UTILITY SERVICES		981,580	1,127,792	146,212	14.90
Dept 001.010-ACCESS BUSINESS GROUP					
591-001.010-401.000	COMMODITY CHARGES (USAGE)	505,911	528,375	22,464	4.44
591-001.010-401.001	SERVICE CHARGE	3,883	4,855	972	25.03
Totals for dept 001.010-ACCESS BUSINESS GROUP		509,794	533,230	23,436	4.60
Dept 005.000-PERMITS					
591-005.000-608.000	CONNECTION CHARGES	7,000	7,000		
591-005.000-609.000	INSPECTION CHARGE & SET METER	1,000	1,000		
591-005.000-610.000	METER SALES	10,000	10,000		
591-005.000-611.000	TAP FEES	5,955	5,955		
591-005.000-612.000	GRAND RAPIDS CONNECTION FEE	68,978	68,978		
591-005.000-614.000	FIRE HYDRANT RENTAL	72,600	72,600		
591-005.000-614.001	FIRE HYDRANT USAGE	1,500	1,500		
Totals for dept 005.000-PERMITS		167,033	167,033		
Dept 006.000-PROFESSIONAL SERVICES					
591-006.000-678.000	ENGINEERING FEES	4,000	4,000		
Totals for dept 006.000-PROFESSIONAL SERVICES		4,000	4,000		
Dept 007.000-INVESTMENTS					
591-007.000-668.000	INTEREST EARNED	15,000	15,000		
Totals for dept 007.000-INVESTMENTS		15,000	15,000		
Dept 008.000-TRANSFERS IN FROM OTHER FUNDS					
591-008.000-695.000	TRANSFERS IN	17,000	17,000		
Totals for dept 008.000-TRANSFERS IN FROM OTHER FUNDS		17,000	17,000		
Dept 009.000-OTHER					
591-009.000-694.000	MISC AND OTHER REVENUE	1,000	1,000		
Totals for dept 009.000-OTHER		1,000	1,000		
TOTAL ESTIMATED REVENUES		1,695,407	1,865,055	169,648	10.01
APPROPRIATIONS					
Dept 101.000-UTILITY DIRECTOR					
591-101.000-703.000	SALARIES & WAGES	15,728	15,380	(348)	(2.21)
591-101.000-715.000	FICA - TOWNSHIP SHARE	975	991	16	1.64
591-101.000-716.000	FICA - MEDICARE TWP SHARE	228	232	4	1.75

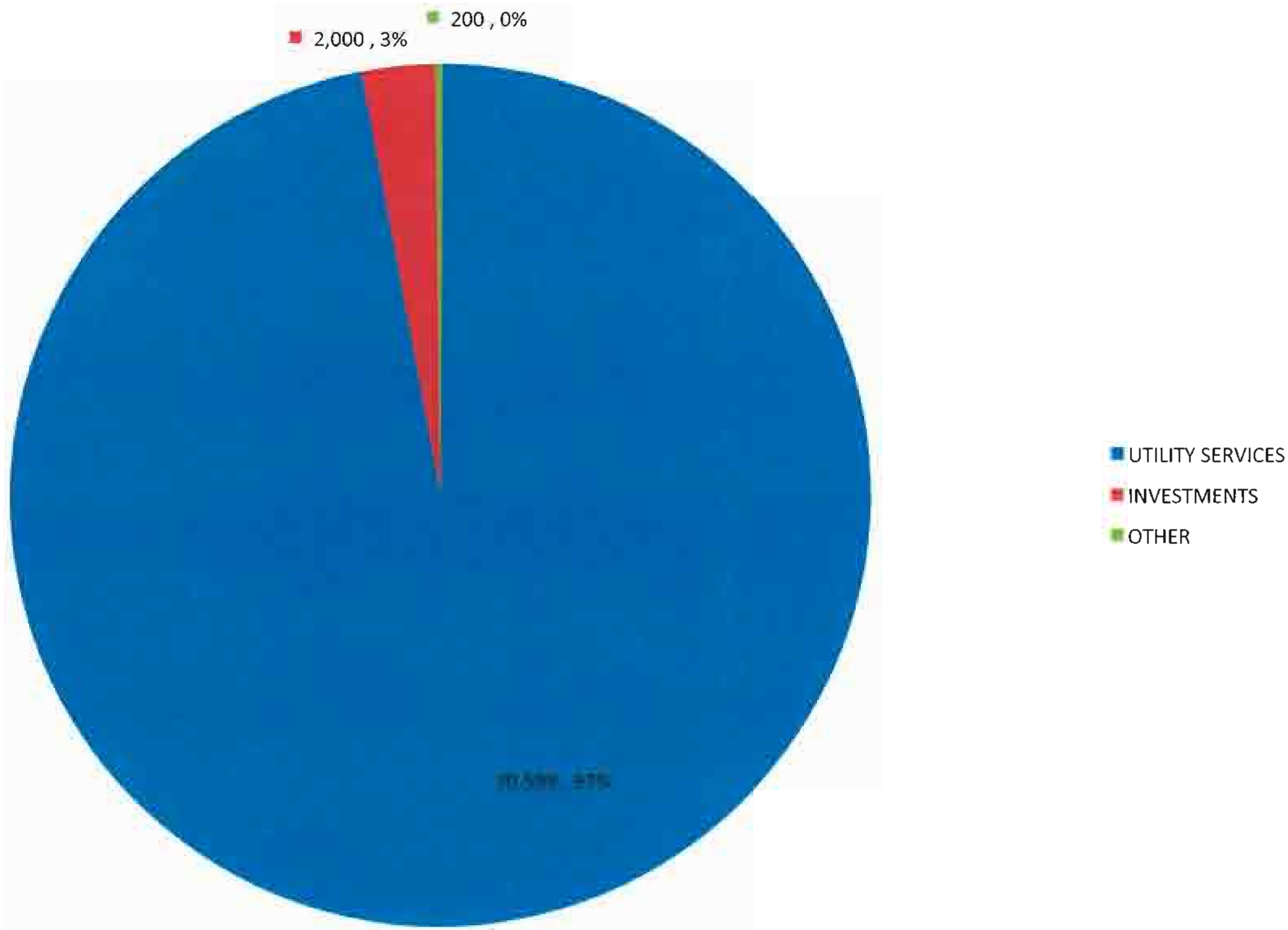
Calculations as of '01/31/2011

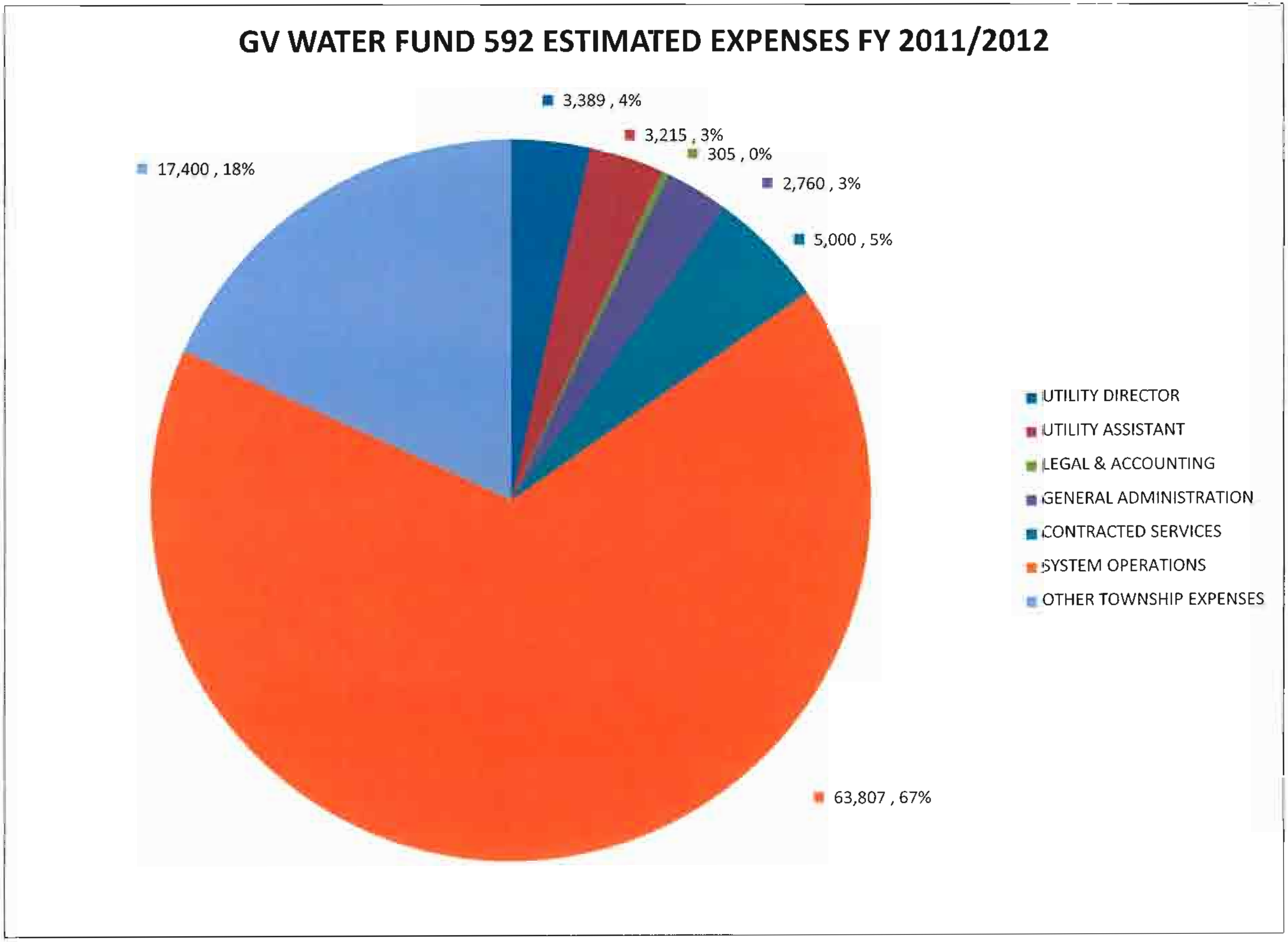
GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	11-12 ADOPTED BUDGET	CHANGE FROM 10-11 AMENDE BUDGET	PCT CHANGE
APPROPRIATIONS					
591-101.000-717.000	INSURANCE; LIFE-HEALTH-DENTAL		1,598	1,598	
591-101.000-719.000	RETIREMENT - EMPLOYER COST	1,573	1,573		
591-101.000-719.001	MEDICAL, DENTAL INSURANCE	4,243	4,243		
591-101.000-719.004	ACCRUED WAGE EXPENSE	100	100		
591-101.000-722.000	WORKERS COMPENSATION	1,650	1,650		
591-101.000-820.000	MEMBERSHIP & DUES	390	390		
591-101.000-870.000	MILEAGE & EXPENSES	600	600		
591-101.000-871.000	TRAINING/CONTINUING EDUCATION	500	500		
Totals for dept 101.000-UTILITY DIRECTOR		25,987	27,257	1,270	4.89
Dept 102.000-UTILITY ASSISTANT					
591-102.000-703.000	SALARIES & WAGES	19,302	19,611	309	1.60
591-102.000-709.000	WAGES - METER READER	8,000	8,000		
591-102.000-715.000	FICA - TOWNSHIP SHARE	1,692	1,711	19	1.12
591-102.000-716.000	FICA - MEDICARE TWP SHARE	396	400	4	1.01
591-102.000-719.000	RETIREMENT - EMPLOYER COST	1,930	1,961	31	1.61
591-102.000-719.001	MEDICAL, DENTAL INSURANCE	9,059	11,243	2,184	24.11
591-102.000-722.000	WORKERS COMPENSATION	1,650	1,650		
591-102.000-870.000	MILEAGE & EXPENSES	100	100		
591-102.000-871.000	TRAINING/CONTINUING EDUCATION	200	200		
Totals for dept 102.000-UTILITY ASSISTANT		42,329	44,876	2,547	6.02
Dept 211.000-LEGAL & ACCOUNTING					
591-211.000-807.000	AUDIT SERVICES	2,781	2,781		
591-211.000-828.000	LEGAL SERVICES	1,000	1,000		
Totals for dept 211.000-LEGAL & ACCOUNTING		3,781	3,781		
Dept 299.000-GENERAL ADMINISTRATION					
591-299.000-726.000	OFFICE SUPPLIES/SERVICES	2,600	2,600		
591-299.000-727.000	POSTAGE	2,000	2,000		
591-299.000-728.000	NEWSPAPER ADVERTISING/NOTICES	200	200		
591-299.000-775.000	EQUIP MAINT & REPAIR	250	250		
591-299.000-775.005	NEW OFFICE EQUIPMENT	1,000	1,000		
591-299.000-776.000	COMPUTER SERVICES	2,000	2,000		
Totals for dept 299.000-GENERAL ADMINISTRATION		8,050	8,050		
Dept 441.000-CONTRACTED SERVICES					
591-441.000-780.000	G.R. CONNECTION FEES	72,283	72,283		
591-441.000-782.000	G.R. COMMODITY PURCHASE	951,058	903,209	(47,849)	(5.03)
591-441.000-784.000	G.R. SERVICE CHARGE	529,491	426,199	(103,292)	(19.51)
591-441.000-801.000	CONTRACT SERVICE	50,000	50,000		
591-441.000-824.000	MISS DIG SERVICES	13,000	13,000		
591-441.000-826.000	WATERMAIN TAP SERVICES	2,000	2,000		
591-441.000-829.000	ENGINEERING FEES	6,146	6,146		
Totals for dept 441.000-CONTRACTED SERVICES		1,623,978	1,472,837	(151,141)	(9.31)
Dept 571.000-SYSTEM OPERATIONS					
591-571.000-740.000	OPERATING SUPPLIES/SERVICES	10,000	10,000		
591-571.000-853.000	COMMNUNICATIONS/TELEPHONE,ETC	7,000	7,000		
591-571.000-915.000	INSURANCE	7,200	5,500	(1,700)	(23.61)

Calculations as of '01/31/2011

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	11-12 ADOPTED BUDGET	CHANGE FROM 10-11 AMENDE BUDGET	PCT CHANGE
APPROPRIATIONS					
591-571.000-925.000	UTILITIES, GAS, ELECTRIC	15,000	15,000		
591-571.000-930.001	PLANT MAINT & REPAIR	26,000	26,000		
591-571.000-930.002	SYSTEM MAINT & REPAIR	30,000	30,000		
591-571.000-942.000	RENTALS - OFFICE SPACE	1,500	1,500		
591-571.000-983.000	NEW EQUIPMENT	500	500		
591-571.000-983.005	WATER METERS	15,000	15,000		
591-571.000-990.000	SYSTEM DEPRECIATION	75,000	75,000		
Totals for dept 571.000-SYSTEM OPERATIONS		187,200	185,500	(1,700)	(0.91)
Dept 900.000-OTHER TOWNSHIP EXPENSES					
591-900.000-719.002	LIFE INSURANCE, OTHERS	450	450		
591-900.000-962.000	VARIOUS MISC EXPENSES	500	500		
591-900.000-962.001	UTILITY CUSTOMER REFUND	1,000	1,000		
591-900.000-980.000	BANK SERVICE CHARGE	300	300		
Totals for dept 900.000-OTHER TOWNSHIP EXPENSES		2,250	2,250		
TOTAL APPROPRIATIONS		1,893,575	1,744,551	(149,024)	(7.87)
NET OF REVENUES/APPROPRIATIONS - FUND 591		(198,168)	120,504	318,672	(160.81)

GV FUND 592 ESTIMATED REVENUE FY 2011/2012




GV WATER FUND 592 ESTIMATED EXPENSES FY 2011/2012
3,389 , 4%
3,215 , 3%
305 , 0%
2,760 , 3%
5,000 , 5%
63,807 , 67%
17,400 , 18%
UTILITY DIRECTOR
UTILITY ASSISTANT
LEGAL & ACCOUNTING
GENERAL ADMINISTRATION
CONTRACTED SERVICES
SYSTEM OPERATIONS
OTHER TOWNSHIP EXPENSES

Fund 592 GRAND VALLEY ESTATES WATER SYS

Calculations as of '01/31/2011

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	11-12 ADOPTED BUDGET	CHANGE FROM 10-11 AMENDE BUDGET	PCT CHANGE
ESTIMATED REVENUES					
Dept 001.000-UTILITY SERVICES					
592-001.000-401.000	COMMODITY CHARGES (USAGE)	62,000	52,000	(10,000)	(16.13)
592-001.000-401.001	SERVICE CHARGE	15,000	17,799	2,799	18.66
592-001.000-401.002	INTEREST CHARGES	100	100		
592-001.000-401.003	SHUT-OFF/TURN-ON CHARGES	100	100		
592-001.000-401.004	LATE PENALTY CHARGES	600	600		
Totals for dept 001.000-UTILITY SERVICES		77,800	70,599	(7,201)	(9.26)
Dept 007.000-INVESTMENTS					
592-007.000-668.000	INTEREST EARNED	2,000	2,000		
Totals for dept 007.000-INVESTMENTS		2,000	2,000		
Dept 009.000-OTHER					
592-009.000-694.000	MISC AND OTHER REVENUE	200	200		
Totals for dept 009.000-OTHER		200	200		
TOTAL ESTIMATED REVENUES		80,000	72,799	(7,201)	(9.00)
APPROPRIATIONS					
Dept 101.000-UTILITY DIRECTOR					
592-101.000-703.000	SALARIES & WAGES	2,067	2,067		
592-101.000-715.000	FICA - TOWNSHIP SHARE	128	128		
592-101.000-716.000	FICA - MEDICARE TWP SHARE	30	30		
592-101.000-719.000	RETIREMENT - EMPLOYER COST	207	207		
592-101.000-719.001	MEDICAL, DENTAL INSURANCE	427	427		
592-101.000-722.000	WORKERS COMPENSATION	180	180		
592-101.000-870.000	MILEAGE & EXPENSES	100	100		
592-101.000-871.000	TRAINING/CONTINUING EDUCATION	250	250		
Totals for dept 101.000-UTILITY DIRECTOR		3,389	3,389		
Dept 102.000-UTILITY ASSISTANT					
592-102.000-703.000	SALARIES & WAGES	1,623	1,623		
592-102.000-715.000	FICA - TOWNSHIP SHARE	101	101		
592-102.000-716.000	FICA - MEDICARE TWP SHARE	24	24		
592-102.000-719.000	RETIREMENT - EMPLOYER COST	162	162		
592-102.000-719.001	MEDICAL, DENTAL INSURANCE	1,070	1,070		
592-102.000-722.000	WORKERS COMPENSATION	60	60		
592-102.000-870.000	MILEAGE & EXPENSES	75	75		
592-102.000-871.000	TRAINING/CONTINUING EDUCATION	100	100		
Totals for dept 102.000-UTILITY ASSISTANT		3,215	3,215		
Dept 211.000-LEGAL & ACCOUNTING					
592-211.000-807.000	AUDIT SERVICES	155	155		
592-211.000-828.000	LEGAL SERVICES	150	150		
Totals for dept 211.000-LEGAL & ACCOUNTING		305	305		
Dept 299.000-GENERAL ADMINISTRATION					

Calculations as of '01/31/2011

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	11-12 ADOPTED BUDGET	CHANGE FROM 10-11 AMENDE BUDGET	PCT CHANGE
APPROPRIATIONS					
592-299.000-726.000	OFFICE SUPPLIES/SERVICES	800	800		
592-299.000-727.000	POSTAGE	210	210		
592-299.000-728.000	NEWSPAPER ADVERTISING/NOTICES	50	50		
592-299.000-775.000	EQUIP MAINT & REPAIR	1,000	1,000		
592-299.000-775.005	NEW OFFICE EQUIPMENT	200	200		
592-299.000-776.000	COMPUTER SERVICES	500	500		
Totals for dept 299.000-GENERAL ADMINISTRATION		2,760	2,760		
Dept 441.000-CONTRACTED SERVICES					
592-441.000-801.000	CONTRACT SERVICE	4,500	4,500		
592-441.000-824.000	MISS DIG SERVICES	200	200		
592-441.000-826.000	WATERMAIN TAP SERVICES	100	100		
592-441.000-829.000	ENGINEERING FEES	200	200		
Totals for dept 441.000-CONTRACTED SERVICES		5,000	5,000		
Dept 571.000-SYSTEM OPERATIONS					
592-571.000-740.000	OPERATING SUPPLIES/SERVICES	5,000	5,000		
592-571.000-853.000	COMMNUNICATIONS/TELEPHONE,ETC	475	475		
592-571.000-915.000	INSURANCE	1,762	1,762		
592-571.000-925.000	UTILITIES, GAS, ELECTRIC	6,000	6,000		
592-571.000-930.001	PLANT MAINT & REPAIR	26,000	26,000		
592-571.000-930.002	SYSTEM MAINT & REPAIR	1,000	1,000		
592-571.000-942.000	RENTALS - OFFICE SPACE	270	270		
592-571.000-983.000	NEW EQUIPMENT	1,000	1,000		
592-571.000-983.005	WATER METERS	300	300		
592-571.000-990.000	SYSTEM DEPRECIATION	22,000	22,000		
Totals for dept 571.000-SYSTEM OPERATIONS		63,807	63,807		
Dept 900.000-OTHER TOWNSHIP EXPENSES					
592-900.000-947.000	TRANSFERS OUT TO OTHER FUNDS	17,000	17,000		
592-900.000-962.000	VARIOUS MISC EXPENSES	200	200		
592-900.000-962.001	UTILITY CUSTOMER REFUND	100	100		
592-900.000-962.002	CONNECTION PERMIT REFUND	100	100		
Totals for dept 900.000-OTHER TOWNSHIP EXPENSES		17,400	17,400		
TOTAL APPROPRIATIONS		95,876	95,876		
NET OF REVENUES/APPROPRIATIONS - FUND 592		(15,876)	(23,077)	(7,201)	45.36

Fund 592 GRAND VALLEY ESTATES WATER SYS

Calculations as of '01/31/2011

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	11-12 ADOPTED BUDGET	CHANGE FROM 10-11 AMENDE BUDGET	PCT CHANGE
	ESTIMATED REVENUES - ALL FUNDS	6,912,033	7,770,186	858,153	12.42
	APPROPRIATIONS - ALL FUNDS	9,274,899	8,408,714	(866,185)	(9.34)
	NET OF REVENUES/APPROPRIATIONS -	(2,362,866)	(638,528)	1,724,338	