

Bridgewater Township

GF BUDGET, FY 2011 - 2012

Draft 03/03/11

	Actual Apr 1, '10 - Jan 6, '11	Amended To Jan 6, '11 FY 10_11	Projected To Mar 31, 11 FY 10_11	Orig Budget FY 10_11	Proposed FY 11_12	NOTES	
Income							
4402 · Property tax - operation	9,821	70,159	70,159	70,159	67,507		
4403 · Property tax - road millage	11,691	83,521	83,521	83,521	0		
4404 · Property tax - police services	14,873	106,250	106,250	106,250	102,234	1.25 mil	
_____ Property tax - emergency svcs.					61,341	.75 mil	
4411 · Delinquent Tax Revenue	0	500	500	500	-	Set up a designated fund balance for remaining funds long-term use.	
4447 · Tax administration fee	13,927	27,000	18,662	27,000	20,000		
4448 · Tax collection fees	1,330	1,330	1,500	100	1,000		
4460 · Township permits	2,185	2,500	2,500	2,500	1,500	Econ.	
4465 · Land division fees	470	470	470	350	400	Econ.	
4574 · Revenue sharing	69,989	103,381	103,381	103,381	100,280	Est. 3% decrease	
4588 · Recycling/waste reduction	30	250	30	250	200	One clean-up day	
4601 · Fire charge collection	4,950	4,950	6,665	4,000	5,000	Econ.	
4610 · Ordinance & zoning books					-		
4665 · Interest	1,151	3,500	1,534	3,500	1,600		
4671 · Other Income	0	1,200	0	1,200	5,000	Final Enzer payment.	
4674 · Freon removal	0	50	0	50	-	Econ.	
4675 · Metro Auth.-restricted to roads	0	3,000	3,000	3,000	3,000		
4685 · FOIA Request Income	0		0		-		
4690 · Mineral Extraction License Appl	0	1,000	1,000	1,000			
4700 · Election Reimbursement	1,191	1,191	1,191	1,000	1,500		
Donations to Townhall						Create acct. line item	
Total Income	131,658	410,252	400,363	407,761	370,562		
ROADS FUND BALANCE (IF A PROJECT IS NECESSARY)							
			50,000				
BUILDING IMPROVEMENTS FUND BALANCE (past 4 yrs unused)							
					25,000	Plan Phase I, bldg improvements for ADA compliance.	
BUILDING IMPROVEMENTS FUND BALANCE (for 2 yr plan--work on building w/necessary plans)							
				Yr 1	13,000		
				Yr 2	12,000		
TOTAL FUNDS AVAILABLE:			450,363		420,562		
Expense							
5101000 · Township Board							
5101703 · Trustee salary	4,000	4,800	4,800	4800	4800		

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5101727 · Township supplies & expenses	357	500	600	1000	600	
5101770 · Conferences & Training	114	1,000	1,000	1000	1000	
5102703 · Designated rep	1,065	1,200	1,200	1200	1200	
Total 5101000 · Township Board	5,536	7,500	7,600	8,000	7,600	
5171000 · Supervisor						
5171703 · Supervisor Salary	12,751	15,301	15,301	15301	15301	No raise.
5171727 · Supervisor Expense	1,094	2,000	2,000	2000	1500	
Total 5171000 · Supervisor	13,845	17,301	17,301	17,301	16,801	
5173000 · Other General Government						
5173715 · Social Security	4,611	5,000	5,000	5000	5000	
5173801 · Attorney & Consulting Expenses	5,570	5,920	8,000	4000	4000	
5173802 · Audit fees	4,500	4,500	4,500	2700	2500	
5173811 · Membership fees & dues	1,949	1,949	2,400	1800	2000	Evaluate.
5173890 · Newsletter (non-recyc)	237	1,200	1,200	1200	1200	
5173895 · Website Administrator	250	300	300	300	300	
5173900 · Printing & publishing	542	1,000	800	1000	1000	More ord updates
5173912 · Insurance & Bonds	6,539	6,539	6,539	6125	6600	Evaluate.
5173955 · Miscellaneous	21	150	180	300	200	
5173966 · MTT prior year tax paid			0		0	
5174800 · Bank Fees			0		0	
5174805 · Consultant Fee-Planner/Engr/Oth			0	500	500	
5174810 · Township Personnel	1,408	1,600	1,600	1600	1600	
LINE ITEM * Townhall Internet				1,000	1,200	Compare. For residents during open hours.
Total 5173000 · Other General Government	25,627	28,158	30,519	25,525	26,100	
5191700 · Elections						
5191727 · Election expense	4,050	4,050		3000	3000	
Total 5191700 · Elections	4,050	4,050	0	3,000	3,000	
5209000 · Assessor						
5209705 · Board of Review expenses	1,070	1,500	1,500	1500	1500	
5209805 · Assessor	16,609	18,622	18,622	18622	18622	

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5209810 - Assessor Expense	1,664	2,200	2,200	2200	3075	Includes \$875 for software; 1st of 3 years.
Total 5209000 - Assessor	19,343	22,322	22,322	22,322	23,197	
5215700 - Clerk						
5215703 - Clerk salary	13,247	15,896	15,896	15,896	15,896	
5215727 - Clerk supplies & expense	3,076	3,076	3,200	2600	3200	
Total 5215700 - Clerk	16,323	18,972	19,096	18,496	19,096	
5253700 - Treasurer						
5253703 - Treasurer salary	14,392	17,270	17,270	17,270	17,270	
5253727 - Treasurer supplies & expenses	3,868	3,868	3,868	3,200	4,075	Includes \$875 for software; 1st of 3 years.
Total 5253700 - Treasurer	18,260	21,138	21,138	20,470	21,345	
5265000 - Building & Grounds						
5265728 - Maintenance & Utilities	4,519	7,500	6,025	6500	6000	
5265980 - Building improvement & equipm	212	12,339	500	12,339	50,000	Discuss+sum past 3 yr
Total 5265000 - Building & Grounds	4,731	19,839	6,525	18,839	31,000	bal toward bldg per ADA.
5301800 - Public Safety						
5301810 - Police services - County	113,645	141,316	141,316	141,316	148,382	5% increase
5339727 - Fire protection billing expense	27,416	46,000	46,000	46,000	48,000	Discuss possible options
Total 5301800 - Public Safety	141,061	187,316	187,316	187,316	196,382	to pursue in future.
5400700 - Planning & zoning						
5400701 - Planning						
5400727 - Planning comm. wage & exp	2,003	7,500	7,500	7,500	7,500	Reflects aggressive ord updates. Includes atty expenses
LINE ITEM - Master Plan					5,000	Updates in progress.
5400803 - Planning consultant - on-go	5,523	10,000	7,500	7,500	15,000	More ord updates Includes training.
Total 5400701 - Planning	7,526	17,500	15,000	15,000	27,500	
5410726 - Zoning						
5410704 - Land Division Processing Fr	960	1,235	1,280	350	700	
5410727 - Zoning ad.wage & expense	6,188	8,000	8,000	8000	8000	Includes final Enzer payment.
5411727 - Zon Bd of Appeals Expense	0	350	350	350	350	

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Total 5410726 - Zoning	7,148	9,585	9,630	8,700	9,050	
Total 5400700 - Planning & zoning	14,674	27,085	24,630	23,700	36,550	
5430000 - Mineral License Board						
5430030 - Mineral License Board Expense	0	0	560	500	0	Eliminated
Total 5430000 - Mineral License Board	0	0	560	500	0	this body.
5440000 - Public works						
5440703 - Road committee wages	210	750	210	750	250	
5440845 - Improvement Overages						
5440846 - Road Improvements	92,055	92,055	92,055	85000	0	Roads fund balance.
5440847 - Drains at large	0	12,500	12,000	12500	12500	
5440849 - Clean-up Day	1,699	1,699	1,699	1000	1500	Perhaps last for now.
5440852 - Street lighting	2,305	3,500	3,100	3500	3000	
Total 5440000 - Public works	96,269	110,504	109,064	102,750	17,250	
5500000 - Contingencies	0	10,000	0	10000	10000	
Total Expense	355,713	471,685	446,071	453,219	398,321	
Net Income	-224,055	-61,433	4,292	18,676	22,241	

Taxable Value	81,787,500
adjusted/estimated per assessor:	