WINDSOR CHARTER TOWNSHIP

2013 BUDGET

tv 242,403,999

x 4 mils

REVENUES				2011 final		2012 est		2012 6 m0		2013 est	
	TAXES										
		CURRENT		981,290		955,278.00		876,191		969,616	
		DEL.		100		100.00		0		100	
		P&I		250		250.00		0		250	
		MOBILE HOME				1,500.00		1,104		1,200	**971,166**
	STATE GRANTS										
		REV. SH.		375300		380,997.00		200,726		390,000	
		FIRE PRO.		15,000		15,000.00		26,652		20,000	
		SWAMP TAX				88.00		13		88	**410,088**
	CHARGES										
		FEES		2,500		2,500.00		2,300		2,500	
		SUM.TAX		8,000		8,000.00		0		8,000	
		CEM. FND.		1,000		1,000.00		710		1,000	
		GRAVE OP.		8,000		8,000.00		3,700		8,000	**19,500**
	INTEREST			6,000		600.00		797		1,000	**1,000**
	OTH.REV										
		AMBULANCE		300,000		325,000.00		172,195		325,000	
		BURN PERMITS etc								34,350	
		FIRE RUNS		0		10,000.00		0		10,000	
		REIMBURSEMENTS		6,000		10,000.00		5,324		11,000	
		FRANCHISE FEE		26,000		30,000.00		18,424		30,000	
		MISC.		100		100.00		8,705		100	
		DOG LIC.		500		500.00		401		450	
		LAND RENT		3,350		3,350.00		0		3,350	
		PRINTED MAT				0.00		10		0	
		FAX				0.00		222		100	
		CLASS				0.00		8,000		8,000	**422,350**
	TOTAL REVENUE			1,735,390		1,807,272.00		1,374,087			**1,824,104**
	FUND BAL. TRANSFER					75,000.00					
	TOTAL										

EXPENDITURES	LEGISLATIVE										
		TWP.BD.		448,169		418,274.00		382,433		404,868	
											404,868
	GEN. GOV.										
		SUPV.		32,300		33,010.00		13,560		32,550	
		ELECTIONS		19,500		29,000.00		4,290		4,800	
		CLERK		76,100		74,532.00		36,827		57,800	
		BD.REV		2,500		5,000.00		2,519		5,000	
		TREAS.		72,300		71,300.00		34,574		58,100	
		TWP. HALL		9,500		8,750.00		5,081		8,750	
		CEM.		47,200		54,250.00		27,590		54,768	
		ASSESSOR		54,540		51,972.00		22,333		52,072	
		UNALLOCATED		0		10,000.00		0		10,000	
		REAPPRAISAL								45,000	
		TOTAL		313,940		337,814.00				328,400	
											328,400
	PUB.SAFTY										
		FIRE DEPT		489,272		475,372.00		221,259		509,513	
		PLAN COM.		18,000		18,000.00		9,150		18,000	
		TOTAL		507,292		493,372.00				527,513	
											527,513
	PUB.WORKS										
		DRAIN		30,314		.40000.00		35,926		50,000	
		ST.LTS		600		600		329		600	
		HYDRANTS		10,000		11,000.00		0		11,000	
		ROAD IMP.		20,000		20,000.00		0		20,000	
		TOTAL		60,914		71,600.00		36,255		81,600	
											81,600
	HEALTH & WELFARE										
		AMBULANCE		243,302		289,268.00		102,188		295,528	
											295,528
	REC. & CUL										
		PARK		0		0		0		0	
		LIBRARY		39,000		39,000.00		0		39,000	
		TOTAL		39,000		39,000.00				39,000	
											39,000
	OTHER										
		SOC. SEC		18,000		18,000.00		6,945		18,000	
		INS.&BONDS		55,000		55,000.00		19,534		58,000	
		PUB. IMP.		20,000		15,000.00		0		20,000	
		CONT,		30,000		15,000.00		0		20,000	
		MI TAX TRIBUNAL								20,000	
		BANK CHARGES		5,495		3,600.00		246		3,000	
	TOTAL			128,495		106,600.00				139,000	**139,000**
	TOTAL			1,723,092		1,710,147.00					**1,815,909**

DETAILS											
TWP. BD	101-702	SALARIES		9,200		9200		2,973		9,200	
	101-727	SUPPLIES		600		600.00		503		600	
	101-807	AUDIT		10,000		10,000.00		1,744		10,000	
	101-826	LEGAL		20,000		15,000.00		5,995		15,000	
	101-900	PT&PUB.		10,000		15,000.00		4,071		15,000	
	101-956	MISC		10,000		10,000.00		11,307		10,000	
		RET		800		800.00		111		920	
		HOLT RD SEWER		26,000		22,843.82		23,198		22,013	
		CREYTS SEWER		359,569		332,530.32		332,530		319,835	
		STORM WATER		2,000		2,300.00		0		2,300	
		TOTAL		448,167		418,274.14		38,433		404,868	
											404,868
SUPERVISOR	171-702	SALARIES		24,000		24,000.00		12,000		24,000	
	171-727	SUPPLIES		1,000		750.00		27		750	
	171-860	TRANSPORTATION		2,400		2,400.00		0		2,400	
	171-956	MISC.		1,000		1,200.00		125		1,000	
	171-930	REP& MAN.		1,000		500.00		0		500	
	171-970	CAP.OUT		500		800.00		0		500	
		RET.		2,400		3,000.00		1,200		3,000	
		PHONE		800		360.00		208		400	
		TOTAL		33,100		33,010.00		13,560		32,550	
											32,550
ELECTIONS	191-702	SALARIES		10,000		15,000.00		2,130		2,000	
	191-727	SUPPLIES		3,600		5,000.00		852		500	
	191-900	P&P		3,000		6,000.00		319		800	
	191-930	R&M		400		0.00		316		500	
	191-956	MISC		2,500		3,000.00		575		1,000	
	191-970	CAP.OUT		0		0.00		0		0	
		TOTAL		19,500		29,000.00		4,290		4,800	
											4,800
CLERK	215-702	SALARIES		54,432		54,432.00		27,216		40,008	
	215-704	DEPUTY		9,000		9,000.00		4,683		8,000	
	215-727	SUPPLIES		1,500		1,500.00		1,186		1,592	
	215-930	R&M		100		100.00		0		200	
	215-956	MISC		2,068		1,500.00		978		2,000	
	215-970	CAP.OUT.		3,000		2,000.00		0		2,000	
		RET		6,000		6,000.00		2,764		4,000	
		TOTAL		76,100		74,532.00		36,827		57,800	
											57,800

BD.REVIEW	247-702	SALARIES		2,500		2,500.00		1,246		2,500	
	247-900	PT&PUB.		800		1,500.00		973		1,500	
		MISC		1,000		1,000.00		300		1,000	
		TOTAL		4,300		5,000.00		2,519		5,000	
											5,000
TREASURER	253-702	SALARIES		52,008		52,008.00		26,004		38,004	
	253-704	DEPUTY		9,000		9,000.00		1,992		8,000	
	253-727	SUPPLIES		1,000		2,000.00		1,426		2,096	
	253-930	R&M		200		200.00		89		200	
	253-956	MISC		2,592		1,592.00		2,462		5,000	
	253-970	CAP.OUT		2,000		1,000.00		0		1,000	
		RET.		5,500		5,500.00		2,600		3,800	
		TOTAL		72,300		71,300.00		34,574		58,100	
											58,100
TWP.HALL	265-703	SALARY		0		0.00		0		0	
	265-727	SUPPLIES		500		750.00		121		750	
	265-850	TELEPHONE		2,000		2,000.00		1,218		2,000	
	265-920	UTILITIES		1,800		1,800.00		681		1,800	
	265-930	R&M		2,000		1,000.00		183		1,000	
	265-956	MISC		3,200		3,200.00		3,000		3,200	
	265-970	CAP.OUT.		0		0.00		0		0	
		RET.		0		0.00		0		0	
		TOTAL		9,500		8,750.00		5,081		8,750	
											8,750
CEMETARY	276-703	SALARY		28,000		28,000.00		11,875.00		8,568	
	276-704	P.TIME		4,000		6,000.00		2,805.00		25,600	
	276-727	SUPPLIES		3,000		3,000.00		1,218.00		3,000	
	276-751	GASOLINE		1,500		1,500.00		989.00		1,750	
	276-850	TELEPHONE		400		400.00		174.00		400	
	276-860	TRANPORTATION		1,800		1,800.00		0.00		1,800	
	276-920	UTILITIES		600		650.00		292.00		650	
	276-930	R&M		2,000		7,000.00		5,535.00		7,000	
	276-956	MISC		300		300.00		0.00		300	
	276-970	CAP.OUT.		4,000		4,000.00		3,933.00		4,500	
		RET.		1,600		1,600.00		770.00		1,200	
		TOTAL		47,200		54,250.00		27,590		54,768	
											54,768

UN-ALLOCATED	297-799	POSTAGE		10,000		10,000.00		6,459		10,000	
		DEP ERROR		0		0.00		8,655		0	
	294-299	REIMB.		0		0.00		20		100	
		TOTAL		10,000		10,000.00		15,135		10,100	10,100
FIRE	-703	CHIEF		35,708		35,708.00		17,854		36,779	
	703-001	ASS'T		2,364		2,364.00		1,206		2,435	
	703-002	ON CALL		70,000		65,000.00		25,805		65,000	
	703-010	FULLTIME		163,500		163,500.00		84,094		167,890	
	703-727	SUPPLIES		35,000		35,000.00		9,378		35,000	
	703-751	GASOLINE		8,000		5,000.00		1,425		5,000	
	703-850	TELEPHONE		4,200		4,200.00		2,504		4,200	
	703-860	TRANS.		4,000		4,000.00		0		4,000	
	703-920	UTILITIES		18,000		18,000.00		8,102		18,000	
	703-930	R&M		20,000		18,000.00		12,545		18,000	
	336-930	CARPET								17,000	
	703-956	MISC		9,000		9,000.00		2,944		9,000	
	703-970	CAP.OUT		0		0.00		0		0	
		RET.		25,000		25,000.00		8,235		22,500	
		INS		61,000		74,100.00		37,300		88,209	
		SOC.SEC		15,500		16,500.00		9,865		16,500	
		TOTAL		471,272		475,372.00		221,259		509,513	
											509,513.00
ASSESSOR		SALARY		41,340		7,200.00		3,600		7,200	
		SUPPLIES		1,000		1,000.00		612		1,000	
		TRANS		3,600		3,600.00		0		3,600	
		MISC		2,000		2,000.00		0		2,000	
		R&M				1,000.00				1,000	
		CAP OUT		1,500		1,500.00		0		1,500	
		RET		4,100		720.00		360		720	
		PHONE		700		500.00		388		600	
		FEE		0		34,452.00		17,372		34,452	
		TOTAL		54,540		51,972.00		22,333		52,072	
											52,072
REAPPRAISAL		FEE				120,000.00		17,840		45,000	
											45,000
PLANNING COM.	400-704	SALARIES		10,000		10,000.00		3,060		10,000	
	400-727	SUPPLIES		1,000		1,000.00		603		1,000	
	400-956	MISC		7,000		7,000.00		5,486		7,000	
		TOTAL		18,000		18,000.00		9,150		18,000	
											18,000
DRAINS	000-973	TO COUNTY		10,000		40,000.00		35,926		50,000	
		MAINTENANCE		0				0		10,000	
		TOTAL		10,000		40,000.00		35,926		60,000	
											60,000
ST. LTS/HYD	-920	LTS		600		600.00				600	
		HYD		10,000		10,000.00				11,000	
		TOTAL		10,600		10,600.00				11,600	
											11,600

AMBULANCE	651-703	DIR		15,304		15,304.00		7,652		15,673	
	651-703-00	ASS'T		2,364		2,364.00		1,206		2,435	
	651-703.20	ON CALL		46,348		40,000.00		13,272		40,000	
	651.703.00	FULLTIME		71,000		71,000.00		36,040		73,130	
	651-727	SUPPLIES		20,000		17,000.00		11,756		17,000	
	651-751	GASOLINE		6,000		6,000.00		3,274		6,500	
	651-860	TRANS.		0		0.00		0		0	
	651-930	R&M		10,000		10,000.00		1,674		10,000	
	651-956	MISC		30,000		30,000.00		15,105		30,000	
	651-970	CAP.OUT		0		50,000.00		0		50,000	
		RET		8,600		8,600.00		3,529		8,700	
		INS		27,000		32,000.00		15,986		33,090	
		SOC.SEC		6,650		7,000.00		4,445		9,000	
		TOTAL		243,302		289,268.00		102,188		295,528	
											295,528
LIBRARY	790-769	SUPPORT		39,000		39,000.00		0		39,000	
		TOTAL		39,000		39,000.00		0		39,000	
											39,000
SOC.SEC	-715	CONTRIB.		18000		18,000.00		6,945		18,000	
		TOTAL		18,000		18,000.00		6,945		18,000	
											18,000
INSURANCE	865-910	W.COMP		17000		17,000.00		19,534		20,000	
		ONCALL		0		0.00		0		0	
		GENERAL		38000		38,000.00		0		38,000	
		JEEP		0		0.00		0		0	
		TOTAL		55000		55,000.00		19,534		58,000	
											58,000
ROADS	795-969	CHLORIDE		20000		20,000.00		0		20,000	
		RD. IMP		0				0		0	
		TOTAL		20,000		20,000.00		0		20,000	
											20,000
PUB.IMP.	000-972	CONTRIB.		20,000		15,000.00		0		20,000	
		TOTAL		20,000		15,000.00		0		20,000	
											20,000
CONTINGENCY	000-941	CONTRIB		30,000		15,000.00		0		20,000	
		TOTAL		30,000		15,000.00		0		20,000	
											20,000
BANK CHARGES				3,600		3,600.00		246		3000	
		TOTAL									**3000**