ORION CHARTER TOWNSHIP							
BUDGET 12/31/2011							
	Final	**Final**	**Final**	**2010**	**2010**	**2011**	**2012**
101 GENERAL FUND	**2007**	**2008**	**2009**	**BUDGET**	**ESTIMATED**	**REQUEST**	**REQUEST**
REVENUES W/O APPROPRIATIONS	6,425,580.34	5,117,431.96	4,676,650 47	4,760,070.00	7,926,977.86	4,486,330.00	4,153,100.00
APPROPRATIONS FROM FUND BALANCE	0 00	0.00	0 00	217,944.82	0.00	147,922.00	1,259,852.00
TOTAL REVENUES							
	6,425,580.34	5,117,431.96	4,676,650.47	4,978,014.82	7,926,977.86	4,634,252.00	5,412,952.00
TOTAL EXPENDITURES (ORIGINAL REQUESTS)							
TOWNSHIP BOARD	47,755.80	48,708.79	40,217.32	46,615.00	44,065.00	44,300.00	44,325.00
TWP SUPERVISOR	226,868.83	207,793.97	206,287 62	266,494.77	265,094 77	228,675.00	232,475.00
TWP ASSESSOR	354,526.02	392,559 76	222,482.64	283,566.78	222,235.00	298,875.00	298,925.00
BOARD OF REVIEW	3,102.64	2,708.87	4,166.89	5,150.00	3,600.00	4,300.00	4,300.00
ATTORNEY FEES	233,092.80	276,182.53	205,178.61	250,000.00	250,000.00	250,000.00	250,000.00
ACCOUNTING/AUDITING	33,884 00	39,105 00	28,990 00	38,000.00	28,000.00	30,000.00	30,000.00
TOWNSHIP CLERK	422,565.93	419,673.31	498,679.57	507,337 09	483,837 09	474,750.00	484,425.00
ELECTIONS	44,483.90	144,644 82	25,372.40	138,550.00	129,350.00	58,400.00	149,250.00
GENERAL ACTIVITIES	1,161,382.16	475,612.76	995,258.05	562,430.00	4,342,176.51	533,405.00	1,183,405.00
COMPUTER DEPARTMENT	37,214.97	46,180.57	43,042.35	41,500.00	34,062.00	36,500.00	36,500.00
TWP TREASURER	317,012.54	330,048.31	317,635.05	339,712.48	334,155.74	326,700.00	331,525.00
BUILDING & GROUNDS	362,195.12	382,433.82	350,627 42	311,670.29	269,769.09	224,250.00	223,325.00
BUILDING DEPARTMENT	723,685.68	748,842.10	662,294 19	615,968.49	531,994.00	581,275.00	586,225.00
CIVIL DEFENSE	252.22	11,404.42	442.20	550 00	550.00	550 00	550.00
HIGHWAY & STREETS	742,219 40	211,641.61	150,372.60	96,000 00	99,000.00	99,000 00	99,000.00
URBAN RE-DEVELOPMENT (CDBG)	57,291.68	27,862.45	21,383.00	98,010.00	71,278.00	73,827.00	73,827.00
COMMUNITY SERVICES	52,016.84	20,143.99	55,499.53	26,500.00	25,900.00	26,500.00	26,500.00
PLANNING COMMISSION	220,486.22	214,880.22	253,714.74	267,220.22	256,320.22	241,450.00	247,550.00
ZONING BOARD OF APPEALS	10,129.87	9,388.86	8,568.96	11,950 00	10,350 00	11,950.00	11,950 00
SENIOR ACTIVITIES	299,803.86	283,102.72	269,267 06	295,857.35	272,507.35	317,420.00	319,220.00
PARKS & RECREATION	867,191 00	934,524.82	792,702.11	774,932.35	779,640 03	772,125.00	779,675.00
TOTAL EXPENDITURES	6,217,161 48	5,227,443.70	5,152,182.31	4,978,014.82	8,453,884.80	4,634,252.00	5,412,952.00
TOTAL FUND	208,418.86	(110,011 74)	(475,531 84)	0.00	(526,906.94)	0 00	0.00
		Available					
		Actual 12/31/09 fund balance			5,598,249.51		
		Projected 12/31/10 fund balance			5,071,342.57	5,071,342.57	
		Projected 12/31/11 fund balance				4,923,420.57	4,923,420.57
		Projected 12/31/12 fund balance					3,663,568.57
					2012 includes contrib to police		650,000.00

				ORION CHARTER TOWNSHIP									
				BUDGET 12/31/2011						**Amended**			
							Final	**Final**	**Final**	**2010**	**2010**	**2011**	**2012**
101 GENERAL FUND					**Requested**		**2007**	**2008**	**2009**	**BUDGET**	**EST.**	**REQUEST**	**REQUEST**
101	0	403	0	CURRENT TAXES			1,562,252.26	1,549,528.16	1,530,712.87	1,598,080.00	1,568,235.00	1,373,140.00	1,205,910.00
				per assessors est									
101	0	460	0	LIQUOR LICENSE			1,000.00	1,000.00	0.00	0.00	600.00	0.00	0.00
101	0	460	1	LIQUOR LICENSE REVIEW FEE			4,600.00	3,000.00	4,600.00	2,600.00	2,600.00	2,600.00	2,600.00
101	0	480	0	TRAILER TAX			2,192.50	1,803.00	1,749.00	1,900.00	1,900.00	1,800.00	1,800.00
101	0	481	0	BUILDING PERMITS			352,403.50	234,006.00	143,617.50	220,000.00	180,000.00	160,000.00	160,000.00
101	0	481	1	VILLIAGE PERMITS			23,505.00	37,728.00	39,686.00	20,000.00	20,000.00	16,000.00	16,000.00
101	0	482	0	APPLICATION FEES			11,240.00	8,680.00	6,580.00	10,000.00	7,500.00	7,500.00	7,500.00
101	0	482	1	PLAN REVIEW FEES			31,316.00	21,875.00	14,191.00	25,000.00	16,000.00	10,000.00	10,000.00
101	0	483	0	BLDG TRADES LICENSES			8,875.00	7,040.00	5,905.00	4,000.00	5,500.00	4,000.00	4,000.00
101	0	485	0	FIRE SUPPRESSION FEES			10,236.00	5,249.58	2,254.00	12,000.00	0.00	10,000.00	10,000.00
101	0	486	0	ROW PERMITS			0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	0	487	0	BUILDING ADMINISTRATION FEE			24,350.00	23,899.97	14,709.98	15,000.00	19,000.00	15,000.00	15,000.00
101	0	510	0	CDBG FUNDS			2,227.00	0.00	0.00	0.00	0.00	0.00	0.00
101	0	510	672	CDBG FUNDS - SR ACTIVITIES			30,801.03	54,238.25	21,383.00	98,010.00	71,278.00	73,827.00	73,827.00
101	0	510	751	CDBG FUNDS - P/R			29,740.00	0.00	0.00	0.00	0.00	0.00	0.00
101	0	511	0	TRI-PARTY			197,691.76	0.00	230,389.00	0.00	241,869.86	0.00	0.00
101	0	512	0	SOIL EROISION PERMITS			8,800.00	2,800.00	2,200.00	6,000.00	4,500.00	3,000.00	3,000.00
101	0	569	0	STATE GRANTS OTHER			0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
101	0	529	672	FEDERAL GRANTS - SR ACTIVITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	0	574	0	STATE REVENUE SHARING		1,966,478	2,172,080.00	2,157,082.00	1,918,004.00	1,931,270.00	1,931,270.00	1,966,478.00	1,966,478.00
				constitutional sales	1,966,478.00								
				statutory estimate	0.00								
101	0	605	0	VIOLATION CITATIONS			1,045.63	1,458.40	1,574.10	1,200.00	800.00	1,200.00	1,200.00
101	0	607	0	CHARGES FOR SERVICES			8,598.25	9,721.61	11,154.75	9,500.00	13,000.00	11,500.00	11,500.00
101	0	609	0	TAX SERVICES RENDERED			66,139.52	65,739.52	68,117.53	67,100.00	74,820.00	74,650.00	74,650.00
101	0	610	0	CHLORIDE REVENUE			0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	0	613	672	SENIOR MEMBERSHIP FEES			0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	0	614	0	ADMIN FEE INCOME		185,975	89,304.00	90,151.00	90,523.00	176,700.00	176,700.00	185,975.00	185,975.00
				fire	20,000.00								
				fci	25,000.00								
				police	46,200.00								
				SPAC	36,275.00								
				w/s	58,500.00								
101	0	626	0	PLAT REVIEW FEES - ENGINEERING			0.00	0.00	10,876.00	0.00	19,200.00	0.00	0.00
101	0	626	1	PLAT REVIEW FEES - PLANNERS			0.00	0.00	4,700.00	0.00	16,300.00	0.00	0.00
101	0	626	2	PLAT REVIEW FEES - LEGAL			0.00	0.00	0.00	0.00	720.00	0.00	0.00
101	0	635	0	DRAINAGE PROJECTS			10,042.75	0.00	0.00	0.00	0.00	0.00	0.00
101	0	664	0	INTEREST EARNED			493,660.05	293,948.89	153,603.09	141,000.00	95,000.00	60,000.00	60,000.00
101	0	664	1	INTEREST-TAXES			204,405.97	73,429.61	5,818.05	35,000.00	3,000.00	2,000.00	2,000.00
101	0	664	3	INTEREST-T&A			10,234.33	3,215.43	499.41	2,000.00	250.00	250.00	250.00
101	0	668	0	RENTS & ROYALTIES		104,960	104,960.00	104,960.00	104,960.00	104,960.00	104,960.00	104,960.00	104,960.00
				w/s	25,200.00								
				w/s bldg	21,800.00								
				police	57,960.00								
101	0	673	0	SALE OF FIXED ASSETS			22.00	1,084.53	791.50	0.00	665.00	0.00	0.00
101	0	674	0	CONTRIB FRO DEVELOPERS			0.00	0.00	0.00	0.00	450,000.00	150,000.00	0.00
101	0	674	1	CONTRIB DEV - TRAFFIC/PED			5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101	0	674	672	DONATIONS/CONTRIBUTIONS SR ACTS			1,467.67	2,225.00	1,718.00	10,000.00	5,000.00	10,000.00	10,000.00
101	0	674	751	DONATIONS/CONTRIBUTIONS P/R			(18,795.74)	9,889.03	2,847.97	10,000.00	(15,000.00)	10,000.00	10,000.00
101	0	676	401	CONTRIBUTIONS FROM GCI			660,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101	0	676	402	CONTRIBUTIONS FROM SAFETY PATH			27,000.00	22,522.83	32,000.00	0.00	0.00	0.00	0.00
101	0	676	417	CONTRIBUTION FROM HOST FEE			0.00	0.00	0.00	0.00	2,648,200.00	0.00	0.00
101	0	680	0	REIMB - HILLS OF INDIANWOOD			16,500.00	52,500.00	0.00	0.00	0.00	0.00	0.00
101	0	687	0	DISTRIBUTION - MMRMA			7,330.84	7,164.52	0.00	7,000.00	0.00	0.00	0.00
101	0	690	0	INSURANCE PROCEEDS			14,468.25	0.00	7,340.00	0.00	0.00	0.00	0.00
101	0	694	0	MISC INCOME			12,355.01	7,389.04	10,445.89	7,950.00	7,950.00	7,950.00	7,950.00
101	0	694	1	SAD-SET-UP FEES			327.00	321.00	0.00	5,300.00	5,300.00	0.00	0.00
101	0	694	5	WEST NILE VIRUS			15,241.36	15,247.86	9,500.81	0.00	0.00	0.00	0.00
101	0	694	10	HOUSEHOLD HAZARDOUS WASTE DAY			79.13	86.23	79.10	0.00	60.00	0.00	0.00
101	0	694	11	ELECTION REIMBURSEMENTS			1,565.58	45,657.64	19,672.29	20,000.00	20,000.00	36,000.00	20,000.00
101	0	694	12	EMERALD ASH BORER			0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	0	695	0	RECREATION INCOME			23,259.66	36,481.32	38,502.00	28,000.00	30,000.00	28,000.00	28,000.00

				ORION CHARTER TOWNSHIP									
				BUDGET 12/31/2011						**Amended**			
							Final	**Final**	**Final**	**2010**	**2010**	**2011**	**2012**
101 GENERAL FUND					Requested		**2007**	**2008**	**2009**	**BUDGET**	**EST.**	**REQUEST**	**REQUEST**
101	0	695	1	DIONATIONS FOR PARKS			0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	0	695	3	GYPSY MOTH REVENUES			0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	0	695	4	SENIOR TRIPS/TOURS			12,224.00	8,643.00	6,849.00	16,000.00	7,000.00	10,000.00	10,000.00
101	0	695	5	SENIOR CLASSES			1,894.00	2,091.00	3,595.00	3,000.00	5,000.00	3,000.00	3,000.00
101	0	695	6	CAMP REVENUES			82,729.90	36,521.04	32,978.80	40,000.00	38,000.00	25,000.00	25,000.00
101	0	695	7	SENIOR FUND RAISING			6,559.75	14,580.25	21,081.53	18,000.00	23,000.00	18,000.00	18,000.00
101	0	695	8	SENIOR RECREATION & SPORTS			1,530.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
101	0	695	9	LEAGUES			33,033.50	32,117.75	34,175.50	35,000.00	30,000.00	25,000.00	25,000.00
101	0	695	10	THEATER & ARTS			0.00	331.00	0.00	0.00	0.00	0.00	0.00
101	0	695	11	LESSONS			40,525.56	43,938.18	41,883.41	35,000.00	40,000.00	25,000.00	25,000.00
101	0	695	12	SPECIAL EVENTS			13,580.16	18,830.64	19,183.25	24,000.00	42,000.00	25,000.00	25,000.00
101	0	695	13	CONCESSION INCOME			302.16	665.68	94.14	1,000.00	500.00	0.00	0.00
101	0	695	14	NONRESIDENT FEE			5,360.00	8,590.00	3,105.00	5,000.00	7,000.00	10,000.00	10,000.00
101	0	695	18	SR SPECIAL EVENTS			0.00	0.00	0.00	7,000.00	3,000.00	7,000.00	7,000.00
101	0	695	19	FIELD USAGE FEES			0.00	0.00	0.00	3,000.00	3,000.00	5,000.00	5,000.00
101	0	695	20	PARK BANNER			0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
101	0	695	21	PARK PATRON			0.00	0.00	0.00	0.00	800.00	2,000.00	2,000.00
101	0	695	672	SENIOR ACTIVITIES			320.00	0.00	0.00	1,500.00	500.00	1,500.00	1,500.00
101	0	699	0	APPROPRATIONS FROM FUND BALANCE			0.00	0.00	0.00	217,944.82	0.00	147,922.00	1,239,852.00
				TOTAL REVENUES			6,425,580.34	5,117,431.96	4,676,650.47	4,978,014.82	7,926,977.86	4,634,252.00	5,392,952.00

					ORION CHARTER TOWNSHIP									
					BUDGET 12/31/2011						**Amended**			
								Final	**Final**	**Final**	**2010**	**2010**	**2011**	**2012**
101 GENERAL FUND						Requested		**2007**	**2008**	**2009**	**BUDGET**	**EST.**	**REQUEST**	**REQUEST**
101	101	703	0		NONSUPERVISORY SALARIES			7,200.00	7,200.00	7,200.00	5,400.00	5,400.00	7,200.00	7,200.00
					(qtry 450*4*3)	7,200.00								
101	101	705	0		PER DIEM FEES			16,375.00	14,250.00	15,625.00	13,500.00	13,500.00	18,000.00	18,000.00
					(per diem 125*26*3)+10 specials (125x3x10)	18,000.00								
101	101	715	0		SOCIAL SECURITY	1,927.80		1,803.53	1,640.95	1,746.15	1,465.00	1,465.00	1,950.00	1,950.00
101	101	716	0		HOSPITALIZATION	0.00		11,220.05	10,115.26	0.00	7,400.00	7,400.00	0.00	0.00
101	101	717	0		LIFE INSURANCE	139.44		102.96	457.14	243.56	150.00	150.00	150.00	175.00
101	101	861	0		MILEAGE			0.00	105.30	869.00	700.00	1,200.00	1,000.00	1,000.00
101	101	863	0		TRAVEL ALLOWANCE			0.00	0.00	1,199.47	1,500.00	1,750.00	2,000.00	2,000.00
101	101	956	0		DUES & MISC			10,457.06	11,664.34	11,406.14	12,000.00	12,000.00	12,000.00	12,000.00
101	101	957	0		EDUCATION & TRAINING			597.20	3,275.80	1,928.00	4,500.00	1,200.00	2,000.00	2,000.00
101	101	977	0		CAPITAL OUTLAY- EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOWNSHIP BOARD			47,755.80	48,708.79	40,217.32	46,615.00	44,065.00	44,300.00	44,325.00
													(0.05)	0.00
											18,700.00		17,000.00	17,000.00
													(0.09)	0.00

					ORION CHARTER TOWNSHIP									
					BUDGET 12/31/2011						**Amended**			
								Final	**Final**	**Final**	**2010**	**2010**	**2011**	**2012**
101 GENERAL FUND						Requested		**2007**	**2008**	**2009**	**BUDGET**	**EST.**	**REQUEST**	**REQUEST**
101	171	702	0		SUPERVISORY SALARIES		97,387	76,006.32	76,385.00	78,286.43	78,000.00	78,000.00	97,400.00	97,400.00
					Supervisor (0 % increase)	77,986.50								
					Operations mgr	19,400.00								
101	171	703	0		NONSUPERVISORY SALARIES		49,902	70,820.53	55,020.27	54,743.11	94,936.58	94,936.58	49,925.00	49,925.00
					admin assistant (0% increase)	47,902.40								
					Overtime/Temporary help	2,000.00								
101	171	715	0		SOCIAL SECURITY	11,951.21		11,636.02	10,339.80	10,487.00	13,836.67	13,836.67	11,650.00	11,650.00
101	171	716	0		HOSPITALIZATION	31,801.47		29,239.25	29,523.52	30,438.77	33,450.00	33,450.00	30,575.00	34,300.00
101	171	716	1		HEALTH ALLOWANCE	0.00		0.00	0.00	250.00	3,000.00	3,000.00	0.00	0.00
101	171	716	2		RETIREE MEDICAL (PEHP)	2,796.00		1,200.00	1,200.00	2,100.00	3,600.00	3,600.00	2,800.00	2,800.00
101	171	717	0		LIFE INSURANCE	308.96		654.60	580.14	228.68	425.00	425.00	325.00	350.00
101	171	718	0		PENSION (11%)	15,985.75		15,512.64	12,929.40	12,581.32	18,821.52	18,821.52	16,000.00	16,000.00
101	171	719	0		DISABILITY INSURANCE	928.32		1,780.39	1,688.79	1,125.66	1,225.00	1,225.00	950.00	1,000.00
101	171	720	0		DEPUTY WAGES (0%)	0.00	0	1,529.78	0.00	0.00	0.00	0.00	0.00	0.00
101	171	723	0		LONGEVITY	4,790.24	4,800	4,891 48	4,781.31	4,805.32	4,800.00	4,850.00	4,900.00	4,900.00
101	171	727	0		OFFICE SUPPLIES			2,522.67	2,379.15	1,680.89	2,500.00	2,000.00	2,500.00	2,500.00
101	171	728	0		POSTAGE			1,478.20	840.74	1,335.78	1,200.00	1,200.00	1,200.00	1,200.00
101	171	730	0		PRINTED FORMS/ORDINANCES			28.88	49.60	82.90	100.00	500.00	100.00	100.00
101	171	732	0		COPIER LEASE/USAGE			2,016.00	1,436.74	2,206.47	2,000.00	2,000.00	2,000.00	2,000.00
101	171	740	0		OPERATING SUPPLIES			562.35	177.90	293.95	600.00	700.00	600.00	600.00
101	171	807	0		DATA PROCESSING			90.00	400.00	400.00	400.00	550.00	550.00	550.00
					laser fiche license	400.00								
101	171	851	0		TELEPHONE			1,180.12	585.24	1,398.35	1,200.00	1,200.00	800.00	800.00
101	171	861	0		MILEAGE			1,904.51	2,310.68	836.91	1,400.00	900.00	1,400.00	1,400.00
101	171	863	0		TRAVEL ALLOWANCE			276.64	20.00	167.60	1,000.00	700.00	1,000.00	1,000.00
101	171	956	0		DUES & MISC			1,923.45	1,622.08	1,167.89	1,500.00	1,200.00	1,500.00	1,500.00
101	171	957	0		EDUCATION & TRAINING			335.00	1,516.81	965.00	1,500.00	1,000.00	1,500.00	1,500.00
101	171	977	0		CAPITAL OUTLAY - EQUIPMENT			1,280.00	4,006.80	705.59	1,000.00	1,000.00	1,000.00	1,000.00
					TWP SUPERVISOR			226,868.83	207,793.97	206,287.62	266,494.77	265,094.77	228,675.00	232,475.00
													(0.14)	0.02
											14,400.00		14,150.00	14,150.00
													(0.02)	0.00
								moved 33% operatons mgr expenses to bldg/grds in 2010						
								moved 34% operatons mgr expenses to parks/rec in 2010						

					ORION CHARTER TOWNSHIP								
					BUDGET 12/31/2011						**Amended**		
								Final	**Final**	**Final**	**2010**	**2010**	**2011**	**2012**
101 GENERAL FUND						Requested		**2007**	**2008**	**2009**	**BUDGET**	**EST.**	**REQUEST**	**REQUEST**
					CLERK									
101	215	702	0		SUPERVISORY SALARIES		67,100	65,389.62	65,715.67	67,309.03	67,100.00	67,100.00	67,100.00	67,100.00
					0 % increase	67,093.70								
101	215	703	0		NONSUPERVISORY SALARIES		225,106	191,875.87	205,644.91	221,856.04	223,603.20	223,603.20	225,150.00	225,150.00
					accounting coordinator (level 7)	53,268.80								
					accounting clerk IV (level 6)	47,028.80								
					admin asst / elections coord. (level 6)	47,028.80								
					clerk/typist - voter registration (level 4)	36,129.60								
					records coordinator (level 3)	36,649.60								
					overtime / pay level adj	5,000.00								
101	215	715	0		SOCIAL SECURITY	23,047.54		20,636.69	21,607.63	22,662.23	22,946.54	22,946.54	23,100.00	23,100.00
101	215	716	0		HOSPITALIZATION	111,714.90		31,062.07	35,796.73	90,255.96	95,800.00	72,000.00	69,600.00	77,950.00
101	215	716	1		HEALTH ALLOWANCE	6,000.00		12,500.00	11,750.00	6,000.00	6,000.00	9,000.00	6,000.00	6,000.00
101	215	716	2		PEHP	6,000.00		5,653.20	5,187.98	6,617 45	6,000.00	6,000.00	6,000.00	7,100.00
101	215	717	0		LIFE INSURANCE	795.60		898.20	870.80	697.20	800.00	800.00	825.00	875.00
101	215	718	0		PENSION (11%)	31,597.50		27,685.62	27,777.87	30,435.23	31,462.35	31,462.35	31,625.00	31,625.00
101	215	719	0		DISABILITY INSURANCE	2,547.00		3,235.23	3,709.71	3,052.03	2,550.00	2,550.00	2,575.00	2,750.00
101	215	720	0		DEPUTY WAGES (0%)	3,014.11	3,025	2,841.02	3,042.23	3,025.77	3,025.00	3,025.00	3,025.00	3,025.00
101	215	723	0		LONGEVITY	0.00	0	668.58	0.00	0.00	0.00	0.00	0.00	0.00
101	215	727	0		OFFICE SUPPLIES			5,207.27	3,898.91	4,611 78	4,000.00	3,700.00	3,000.00	3,000.00
101	215	728	0		POSTAGE			788.42	1,135.25	765.86	1,200.00	1,200.00	1,000.00	1,000.00
101	215	730	0		PRINTED FORMS/ORDINANCES			2,037.34	1,772.88	1,116.94	1,000.00	900.00	1,000.00	1,000.00
101	215	732	0		COPIER LEASE/USAGE			4,269.78	4,183.96	2,634.31	4,500.00	4,500.00	3,500.00	3,500.00
101	215	740	0		OPERATING SUPPLIES			4,778.16	555.86	3,066.86	1,000.00	800.00	800.00	800.00
101	215	806	0		CONTRACTUAL HELP		2,100	3,161.25	4,102.21	8,993.75	1,300.00	1,300.00	2,100.00	2,100.00
					recording secretary	0.00								
					document imaging	2,100.00								
101	215	807	0		DATA PROCESSING		7,300	6,938.00	6,428.00	6,428.00	7,300.00	7,300.00	7,300.00	7,300.00
					FundBalance (4/5) annual mtce	3,500.00								
					dss support	3,800.00								
101	215	851	0		TELEPHONE			0.00	28.25	572.79	400.00	400.00	350.00	350.00
101	215	861	0		MILEAGE			1,045.92	473.15	1,059.85	800.00	800.00	600.00	600.00
101	215	863	0		TRAVEL ALLOWANCE			629.56	0.00	1,195.57	1,300.00	1,200.00	1,000.00	1,000.00
101	215	901	0		LEGAL NOTICES			22,280.23	10,475.91	10,748.00	14,000.00	12,000.00	12,000.00	12,000.00
101	215	956	0		DUES & MISC			588.90	1,884.90	1,887.28	2,500.00	2,500.00	2,500.00	2,500.00
					Bonding requirements	1,487.50								
101	215	957	0		EDUCATION & TRAINING			1,137.00	390.50	1,557 00	2,000.00	2,000.00	1,600.00	1,600.00
101	215	977	0		CAPITAL OUTLAY EQUIPMENT		3,000	7,258.00	3,240.00	2,130.64	6,750.00	6,750.00	3,000.00	3,000.00
					equipment replacement	3,000.00								
					TOWNSHIP CLERK			422,565.93	419,673.31	498,679.57	507,337.09	483,837.09	474,750.00	484,425.00
													(0.06)	0.02
											48,050.00		39,750.00	39,750.00
													(0.17)	0.00

					ORION CHARTER TOWNSHIP							
					BUDGET 12/31/2011				**Amended**			
						Final	**Final**	**Final**	**2010**	**2010**	**2011**	**2012**
101 GENERAL FUND						**2007**	**2008**	**2009**	**BUDGET**	**EST.**	**REQUEST**	**REQUEST**
					ATTORNEY							
101	266	802	0		ATTORNEY FEES	119,190 90	117,652.43	193,988.31	100,000.00	100,000.00	100,000.00	100,000.00
101	266	802	1		PROSECUTION FEES	113,901.90	158,530 10	11,190.30	100,000.00	100,000.00	100,000.00	100,000.00
101	266	802	2		TAX TRIBUNALS	0.00	0.00	0 00	50,000.00	50,000.00	50,000.00	50,000.00
					ATTORNEY FEES	233,092.80	276,182.53	205,178.61	250,000.00	250,000.00	250,000.00	250,000.00
					AUDIT							
101	219	803	0		AUDIT FEES	33,884.00	39,105 00	28,990.00	38,000.00	28,000.00	30,000.00	30,000.00
					gasb requirements							
					ACCOUNTING/AUDITING	33,884.00	39,105.00	28,990.00	38,000.00	28,000 00	30,000.00	30,000 00
											(0.21)	0.00

					ORION CHARTER TOWNSHIP									
					BUDGET 12/31/2011						**Amended**			
								Final	**Final**	**Final**	**2010**	**2010**	**2011**	**2012**
101 GENERAL FUND						Requested		**2007**	**2008**	**2009**	**BUDGET**	**EST.**	**REQUEST**	**REQUEST**
					DATA PROCESSING/COMPUTER									
101	228	740	0		OPERATING SUPPLIES			1,804 72	0.00	1,421.34	500.00	1,500.00	500.00	500.00
101	228	806	0		CONTRACTUAL HELP			386.25	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
101	228	807	0		DATA PROCESSING			5,576.42	4,759 79	4,778.81	5,000.00	1,000.00	5,000.00	5,000.00
					software maintenance support									
101	228	820	0		COMPUTER CONSULTANT			29,447.58	34,028.52	33,082.20	35,000.00	30,000.00	30,000.00	30,000.00
101	228	977	0		CAPITAL OUTLAY EQUIPMENT			0.00	7,392.26	3,760.00	0.00	1,562.00	0.00	0.00
					TWP COMPUTER DEPT			37,214.97	46,180.57	43,042.35	41,500.00	34,062.00	36,500.00	36,500.00
													(0.12)	0.00

					ORION CHARTER TOWNSHIP									
					BUDGET 12/31/2011						**Amended**			
								Final	**Final**	**Final**	**2010**	**2010**	**2011**	**2012**
101 GENERAL FUND						Requested		**2007**	**2008**	**2009**	**BUDGET**	**EST.**	**REQUEST**	**REQUEST**
101	248	709	0		WAGE STUDY ADJUSTMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	248	721	0		UNEMPLOYMENT INS			77.20	18,178.34	14,867.67	42,400.00	36,100.00	42,400.00	42,400.00
101	248	722	0		WORKER'S COMP			16,260.32	14,666.08	20,591.82	26,400.00	19,300.00	26,400.00	26,400.00
101	248	727	0		OFFICE SUPPLIES			6,325.34	7,004.59	6,279.24	7,000.00	6,500.00	6,500.00	6,500.00
101	248	728	0		POSTAGE			494.65	317.84	584.96	650.00	600.00	600.00	600.00
101	248	729	0		PUBLICATION & SUBSCRIPTIONS			221.60	499.40	30.00	500.00	500.00	500.00	500.00
101	248	730	0		PRINTED FORMS/ORDINANCES			(222.00)	2,393.10	0.00	1,500.00	1,500.00	1,500.00	1,500.00
101	248	801	0		ENVIRONMENTAL CONSUTANTS		6,500	16,446.38	5,307 75	5,775.60	17,250.00	8,200.00	6,500.00	6,500.00
					watershed dues	0.00								
					mdeq sromm water discharge fees	0.00								
					clinton watershed council	3,000.00								
					upper clinton watershed group assist	0.00								
					orion twp phase II public educ plan inititives	2,500.00								
					preparation of agreement with schools	0.00								
					annual insp of twp owned storm structures	1,000.00								
101	248	804	0		PLANNING CONSULTANT			31,881 70	39,996.23	61,831.82	50,000.00	50,000.00	50,000.00	50,000.00
101	248	806	0		CONTRACTUAL HELP		90,350	18,753.00	39,474 48	119,238.75	126,350.00	126,350.00	90,400.00	90,400.00
					shredder	1,000								
					human resource	50,000.00								
					dpw contracted grrounds mtce	29,350.00								
					Twp nightime custodial	10,000.00								
101	248	807	0		DATA PROCESSING			0.00	0.00	0.00	3,000.00	0.00	1,600.00	1,600.00
					timekeeping	1,600.00								
101	248	807	1		WEBSITE			0.00	0.00	13,036.27	1,200.00	200.00	1,200.00	1,200.00
101	248	808	0		NOTA PAYMENT	53,571.00		58,738.25	33,899.75	54,289 00	53,580.00	53,580.00	51,255.00	51,255.00
101	248	810	0		ENGINEERING PLAT REVIEW			983.75	0.00	0.00	0.00	0.00	0.00	0.00
101	248	810	1		ENGINEERING CONSULTANT			6,662.75	2,639.25	16,859.25	4,000.00	8,000.00	4,000.00	4,000.00
101	248	812	0		NEWSLETTER			12,376.94	12,868.84	9,567.65	13,000.00	10,000.00	11,000.00	11,000.00
101	248	851	0		TELEPHONE			22,848.34	37,616.59	22,242.73	25,000.00	19,800.00	20,500.00	20,500.00
101	248	902	0		ADVERTISING			889.28	1,245.51	121.52	1,000.00	100.00	500.00	500.00
101	248	910	0		PROPERTY INSURANCE			11,293.25	15,117.00	11,802.75	15,700.00	16,037.00	16,700.00	16,700.00
101	248	911	0		LIABILITY INSURANCE			16,641.00	22,653.00	17,785.00	23,700.00	24,166.00	25,150.00	25,150.00
101	248	913	0		ERRORS & OMISSION			24,364.75	32,944.25	25,808.00	34,300.00	35,057.00	36,500.00	36,500.00
101	248	914	0		AUTO INSURANCE			7,132.75	9,643.50	7,554.50	10,100.00	10,265.00	10,700.00	10,700.00
101	248	917	0		INSURANCE DEDUCTIBLE			156,063.00	25,464.89	21,171.31	25,000.00	25,000.00	25,000.00	25,000.00
101	248	935	0		REPAIRS & MAINT -VEHICLES			0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	248	936	0		REPAIRS & MAINT-EQUIPMENT		1,058	660.55	663.00	1,058.00	1,100.00	1,100.00	1,100.00	1,100.00
					mail machine annual mtce	458.00								
					mail machine rental	600.00								
101	248	940	0		EQUIPMENT RENTAL			818.50	0.00	0.00	0.00	0.00	0.00	0.00
101	248	956	0		DUES & MISC		450	566.28	962.72	8,621.23	13,200.00	8,700.00	500.00	500.00
					mayors/muncip membership									
					flue shots	450.00								
101	248	961	0		INSTALLMENT EXPENSE			0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	248	962	0		DRAIN @ LARGE			16,311.95	1,893.58	1,595.00	2,000.00	3,800.00	2,000.00	2,000.00
101	248	962	1		DRAINAGE PROJECTS			0.00	48,833.63	470,948.78	0.00	10,000.00	0.00	0.00
101	248	962	2		DRAIN STUDIES			7,558.00	21,886.00	0.00	0.00	0.00	0.00	0.00
101	248	964	3		TAX TRIBUNALS			12,890.54	28,303.48	19,289.88	15,000.00	52,321.51	74,900.00	74,900.00
101	248	964	4		CLEAN SWEEP			201.03	790.00	1,080.00	1,000.00	1,000.00	1,000.00	1,000.00
101	248	964	5		WEST NILES VIRUS			23,593.06	25,088.12	19,238.08	13,500.00	13,500.00	0.00	0.00
101	248	964	8		GYPSY MOTH			0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	248	964	10		HAZARDOUS WASTE DAY			22,636.75	30,004.96	40,311 47	35,000.00	20,000.00	25,000.00	25,000.00
101	248	964	12		EMERALD ASH BORER			0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	248	965	207		CONTRIBUTION TO POLICE FUND			0.00	0.00	0.00	0.00	0.00	0.00	650,000.00
101	248	965	261		CONTRIBUTIONS TO MILL LAKE LIGHTS			0.00	200.00	0.00	0.00	0.00	0.00	0.00
101	248	965	270		CONTRIBUTIONS TO COMP ABSENCES			102,894.28	(5,170.97)	(35,310.23)	0.00	0.00	0.00	0.00
101	248	965	401		CONTRIB TO GEN CAP IMPROVEMENT			0.00	0.00	28,726.00	0.00	3,780,500.00	0.00	0.00

					ORION CHARTER TOWNSHIP									
					BUDGET 12/31/2011						**Amended**			
								Final	**Final**	**Final**	**2010**	**2010**	**2011**	**2012**
101 GENERAL FUND						Requested		**2007**	**2008**	**2009**	**BUDGET**	**EST.**	**REQUEST**	**REQUEST**
101	248	965	408		CONTRIBUTION TO FRIENDSHIP			560,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101	248	966	0		CONTINGENCY EXPENSES			418.97	227.85	0.00	0.00	0.00	0.00	0.00
101	248	977	0		CAPITAL OUTLAY-EQUIPMENT			4,600.00	0.00	10,262.00	0.00	0.00	0.00	0.00
					GENERAL ACTIVITIES			1,161,382.16	475,612.76	995,258.05	562,430.00	4,342,176.51	533,405.00	1,183,405.00

					ORION CHARTER TOWNSHIP									
					BUDGET 12/31/2011						**Amended**			
								Final	**Final**	**Final**	**2010**	**2010**	**2011**	**2012**
101 GENERAL FUND						Requested		**2007**	**2008**	**2009**	**BUDGET**	**EST.**	**REQUEST**	**REQUEST**
					TREASURER									
101	253	702	0		SUPERVISORY SALARIES		67,100	65,389.62	65,715.67	67,351.83	67,100.00	67,100.00	67,100.00	67,100.00
					0 % increase	67,093.70								
101	253	703	0		NONSUPERVISORY SALARIES		123,261	117,764.14	121,799.82	118,814 12	124,688.12	124,690.00	123,300.00	123,300.00
					acct clerk III (level 6)	47,028.80								
					acct clerk I I (level 4)	39,582.40								
					acct clerk I (level 3)	36,649.60								
					Overtime	0.00								
101	253	715	0		SOCIAL SECURITY	15,466.39		14,260.80	15,003.66	15,357.10	15,431.34	15,450.00	15,500.00	15,500.00
101	253	716	0		HOSPITALIZATION	70,710.04		53,202.02	54,586.19	46,282.93	55,700.00	55,700.00	41,000.00	45,700.00
101	253	716	1		HEALTH ALLOWANCE	4,000.00		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	4,000.00	4,000.00
101	253	716	2		PEHP	4,800.00		3,600.00	3,600.00	4,400.00	4,800.00	4,800.00	4,800.00	4,800.00
101	253	717	0		LIFE INSURANCE	464 16		832.40	1,032.75	539.20	500.00	500.00	500.00	525.00
101	253	718	0		PENSION (11%)	20,944.00		20,154.00	20,622.12	20,437.38	20,960.74	20,960.74	20,975.00	20,975.00
101	253	719	0		DISABILITY INSURANCE	1,521.12		2,028.37	2,472.42	2,218.96	1,550.00	1,550.00	1,550.00	1,650.00
101	253	720	0		DEPUTY WAGES (0%)	3,014 11	3,025	2,841.02	3,042.23	3,025.77	3,025.00	3,025.00	3,025.00	3,025.00
101	253	723	0		LONGEVITY	4,702.88	4,750	3,486.08	4,568.96	4,702.87	4,650.00	4,830.00	4,750.00	4,750.00
101	253	727	0		OFFICE SUPLIES			1,496.61	1,659.07	1,685.76	2,600.00	2,600.00	2,600.00	2,600.00
101	253	728	0		POSTAGE			11,025.02	11,620.80	11,589.66	13,000.00	13,000.00	13,000.00	13,000.00
101	253	730	0		PRINTED FORMS			8,906.79	7,829.88	9,150.82	10,000.00	10,000.00	12,000.00	12,000.00
101	253	732	0		COPIERLEASE/USAGE			708.87	718.61	977.04	1,500.00	1,000.00	1,300.00	1,300.00
101	253	740	0		OPERATING SUPPLIES			1,189.38	807.33	561.64	1,500.00	500.00	1,000.00	1,000.00
101	253	807	0		DATA PROCESSING		2,950	2,985.00	2,950.00	2,950.00	3,000.00	1,000.00	3,000.00	3,000.00
					equalizer annual mtce	1,900.00								
					laser fiche	400.00								
					fund balance/BSA (1) annual mtce	650.00								
101	253	861	0		MILEAGE			849.44	1,701.19	1,101.91	1,500.00	1,000.00	1,200.00	1,200.00
101	253	863	0		TRAVEL ALLOWANCE			730.52	229.85	452.81	1,000.00	500.00	1,000.00	1,000.00
101	253	956	0		DUES & MISC			563.77	2,563.20	1,910.78	2,500.00	1,500.00	2,000.00	2,000.00
					Bonding requirements	1,666.00								
101	253	957	0		EDUCATION & TRAINING			1,906.00	2,669.82	1,050.00	607.28	900.00	2,000.00	2,000.00
101	253	958	0		BANK CHARGES (& INVESTMENT ADVISOR)			92.69	56.74	74 47	100.00	50.00	100.00	100.00
101	253	977	0		CAPITAL OUTLAY EQUIPMENT			0.00	1,798.00	0.00	1,000.00	500.00	1,000.00	1,000.00
					TWP TREASURER			317,012.54	330,048.31	317,635.05	339,712.48	334,155.74	326,700.00	331,525.00
													(0.04)	0.01
											38,307.28		40,200.00	40,200.00
													0.05	0.00

					ORION CHARTER TOWNSHIP									
					BUDGET 12/31/2011						Amended			
								Final	Final	Final	2010	2010	2011	2012
101 GENERAL FUND						Requested		2007	2008	2009	BUDGET	EST.	REQUEST	REQUEST
					ASSESSING									
101	257	702	0		SUPERVISORY SALARIES		0	51,746.03	90,343.98	7,520.04	0.00	0.00	0.00	0.00
101	257	703	0		NONSUPERVISORY SALARIES		40,914	144,917 49	147,759.14	121,944.95	39,101.60	25,000.00	40,950.00	40,950.00
					appraiser I (level 5)	40,913.60								
101	257	715	0		SOCIAL SECURITY	3,362.18		16,839.36	17,796.18	9,484.33	3,257.50	2,200.00	3,400.00	3,400.00
101	257	716	0		HOSPITALIZATION	1,944.15		79,699.58	55,402.12	26,263.20	3,150.00	3,150.00	1,975.00	1,975.00
101	257	716	1		HEALTH ALLOWANCE	3,000.00		3,000.00	3,000.00	3,750.00	3,000.00	3,000.00	3,000.00	3,000.00
101	257	716	2		RETIREE MEDICAL (PEHP)	1,200.00		4,658.24	5,528.32	1,500.00	1,100.00	800.00	1,200.00	1,200.00
101	257	717	0		LIFE INSURANCE	132.60		746.27	662.21	330.47	150.00	150.00	150.00	175.00
101	257	718	0		PENSION (11%)	4,504.50		18,962.44	22,325.93	11,457.78	4,382.68	2,800.00	4,550.00	4,550.00
101	257	719	0		DISABILITY INSURANCE	433.44		3,525.44	3,351.26	1,564.89	425.00	425.00	450.00	475.00
101	257	723	0		LONGEVITY	0.00		12,667.99	19,355.52	3,950.42	0.00	0.00	0.00	0.00
101	257	727	0		OFFICE SUPPLIES			2,043.88	1,476.85	1,286.13	200.00	100.00	200.00	200.00
101	257	728	0		POSTAGE			7,023.35	6,579.03	6,166.51	3,750.00	7,800.00	7,700.00	7,700.00
101	257	730	0		PRINTED FORMS/ORDINANCES			1,000.29	525.26	1,629.41	3,750.00	0.00	3,750.00	3,750.00
101	257	732	0		COPIER LEASE/USAGE			767 48	506.96	1,512.98	750.00	1,000.00	1,000.00	1,000.00
101	257	740	0		OPERATING SUPPLIES			323.50	970.73	0.00	100.00	100.00	100.00	100.00
101	257	806	0		CONTRACTUAL HELP			0.00	0.00	18,888.75	220,000.00	174,530.00	230,000.00	230,000.00
					contracted assessing department	228,698.90								
101	257	807	0		DATA PROCESSING			2,370.00	2,340.00	1,170.00	0.00	0.00	0.00	0.00
101	257	851	0		TELEPHONE			766.75	311.65	62.43	0.00	0.00	0.00	0.00
101	257	861	0		MILEAGE			32.55	687 78	86.90	100.00	0.00	100.00	100.00
101	257	863	0		TRAVEL ALLOWANCE			398.03	608.47	58.78	0.00	0.00	0.00	0.00
101	257	865	0		GASOLINE & OIL			833.91	1,951.37	479.40	0.00	0.00	0.00	0.00
101	257	935	0		REPAIRS & MTCE VEHICLES			125.94	110.80	31.27	0.00	0.00	0.00	0.00
101	257	935	1		AUTO LEASING			0.00	5,987.00	0.00	0.00	830.00	0.00	0.00
101	257	956	0		DUES & MISC		150	877.50	1,379.70	1,639.00	150.00	150.00	150.00	150.00
					MMA memberships 1 @ 75	75.00								
					SAB recertification	75.00								
101	257	957	0		EDUCATION & TRAINING			1,200.00	833.50	1,705.00	200.00	200.00	200.00	200.00
					recertification schools									
					computer training									
					MAA conference									
101	257	977	0		CAPITAL OUTLAY EQUIPMENT			0.00	2,766.00	0.00	0.00	0.00	0.00	0.00
					TWP ASSESSOR			354,526.02	392,559.76	222,482.64	283,566.78	222,235.00	298,875.00	298,925.00
													0.05	0.00
											229,000.00		243,200.00	243,200.00
													0.06	0.00
					BOARD OF REVIEW									
101	247	705	0		PER DIEM FEES ($12.50/hr)			2,270.25	2,468.75	3,775.00	3,800.00	3,500.00	3,800.00	3,800.00
101	247	715	0		SOCIAL SECURITY			26.29	95.62	68.85	100.00	100.00	100.00	100.00
101	247	956	0		DUES & MISC			583.24	144.50	113.04	250.00	0.00	150.00	150.00
101	247	957	0		EDUCATION & TRAINING			222.86	0.00	210.00	1,000.00	0.00	250.00	250.00
					BOARD OF REVIEW			3,102.64	2,708.87	4,166.89	5,150.00	3,600.00	4,300.00	4,300.00
													(0.17)	0.00

				ORION CHARTER TOWNSHIP									
				BUDGET 12/31/2011									
										Amended			
101 GENERAL FUND							**Final**	**Final**	**Final**	**2010**	**2010**	**2011**	**2012**
					Requested		**2007**	**2008**	**2009**	**BUDGET**	**EST.**	**REQUEST**	**REQUEST**
				ELECTIONS									
101	262	703	0	NONSUPERVISORY WAGES			4,800.82	32,355.71	6,170.16	30,000.00	30,000.00	13,000.00	32,400.00
				Election Assistants									
				Board of Canvassers									
				Election Commissions									
				Bld/Grd workers									
				Temp/Overtime									
101	262	705	0	PER DIEM FEES (chair 170/day, full 140/day,			16,551 19	73,172.50	9,521.00	62,500.00	60,000.00	20,000.00	73,200.00
				half 70/day, 15/training)									
101	262	715	0	SOCIAL SECURITY			384.64	3,204.55	498.38	3,500.00	3,000.00	1,200.00	3,500.00
101	262	728	0	POSTAGE			4,497.90	12,293.00	3,177.88	12,000.00	10,000.00	6,000.00	12,300.00
101	262	730	0	PRINTING			0.00	6,059.75	483.43	6,500.00	6,500.00	1,000.00	6,100.00
101	262	740	0	OPERATING SUPPLIES			12,605.79	9,312.35	2,640.75	12,000.00	10,000.00	6,000.00	10,000.00
				vr supplies, forms; av supplies; ballots									
101	262	806	0	CONTRACT HELP			5,247.90	2,681.07	2,280.00	3,000.00	3,000.00	2,300.00	2,700.00
				u-haul rentals									
				storage - election equipment									
101	262	861	0	MILEAGE			158.60	792.36	89.10	800.00	600.00	250.00	800.00
101	262	863	0	TRAVEL ALLOWANCE			0.00	3,745.70	605.00	0.00	0.00	650.00	0.00
101	262	901	0	LEGAL NOTICES			147.06	830.83	146.70	1,000.00	1,000.00	1,000.00	1,000.00
101	262	936	0	REPAIRS & MAINT-EQUIPMENT			0.00	0.00	(240 00)	7,000.00	5,000.00	7,000.00	7,000.00
				M-100 & Automark mtce contracts									
101	262	957	0	EDUCATION & TRAINING			90.00	197.00	0.00	250.00	250.00	0.00	250.00
101	262	977	0	CAPITAL OUTLAY - EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00
				ELECTIONS			44,483.90	144,644.82	25,372.40	138,550.00	129,350.00	58,400.00	149,250.00
												(0.58)	1.56
								144,644.82	25,372.40	138,550.00		58,400.00	149,250.00
												(0.58)	1.56

					ORION CHARTER TOWNSHIP								
					BUDGET 12/31/2011								
											Amended		
								Final	**Final**	**Final**	**2010**	**2010**	**2011**	**2012**
101 GENERAL FUND						Requested		**2007**	**2008**	**2009**	**BUDGET**	**EST.**	**REQUEST**	**REQUEST**
					BLDG & GROUNDS									
101	265	702	0		SUPERVISORY SALARIES		19,400	57,316.64	60,389.79	69,006.96	30,850.00	29,410.00	19,400.00	19,400.00
					0 % increase	19,400.00								
101	265	703	0		NONSUPERVISORY SALARIES		46,182	110,748.36	99,606.21	77,343.77	86,861.20	74,000.00	46,200.00	46,200.00
					custodian/groundskeeper (level 4)	39,582.40	39,582							
					seasonal 40hrs x 14 wks x $10	5,600.00	5,600							
					Overtime	1,000.00	1,000							
101	265	703	1		SR CTR CUSTODIAN (2 hr/day * 52 wks level 4)	9,895.60		7,360.65	8,546.48	9,030.98	9,533.00	9,533.00	9,900.00	9,900.00
101	265	715	0		SOCIAL SECURITY	5,833.13		13,826.14	11,736.38	12,093.93	9,822.23	9,822.23	5,850.00	5,850.00
101	265	716	0		HOSPITALIZATION	18,508.20		23,148.40	26,979.91	30,469.82	15,300.00	15,300.00	13,900.00	15,400.00
101	265	716	1		HEALTH ALLOWANCE	750.00		3,750.00	750.00	750.00	750.00	750.00	750.00	750.00
101	265	716	2		RETIREE MEDICAL (PEHP)	1,896.00		2,600.00	2,700.00	2,375.00	1,500.00	1,500.00	1,925.00	1,925.00
101	265	717	0		LIFE INSURANCE	209.60		669.08	608.19	393.59	200.00	200.00	225.00	250.00
101	265	718	0		PENSION (11%)	7,579.00		13,995.42	12,358.80	12,669.12	5,453.86	5,453.86	7,600.00	7,600.00
101	265	719	0		DISABILITY INSURANCE	729.60		2,413.15	1,970.34	1,656.53	550.00	550.00	750.00	800.00
101	265	723	0		LONGEVITY	0.00		5,700.98	5,986.03	7,707.01	0.00	0.00	0.00	0.00
101	265	727	0		OFFICE SUPPLIES			1,229.49	2,133.62	784.90	1,500.00	250.00	100.00	100.00
101	265	728	0		POSTAGE			135.01	113.83	77.94	100.00	0.00	0.00	0.00
101	265	732	0		COPIER LEASE/USAGE			48.31	220.69	314.65	500.00	0.00	0.00	0.00
101	265	740	0		OPERATING SUPPLIES			1,111.50	3,117.96	2,325.97	3,500.00	1,600.00	1,000.00	1,000.00
101	265	741	0		SMALL TOOLS			910.08	330.07	382.32	500.00	100.00	500.00	500.00
101	265	775	0		MAINTENANCE SUPPLIES			4,135.28	5,088.10	3,538.02	5,000.00	6,300.00	5,000.00	5,000.00
101	265	806	0		CONTRACTUAL HELP		2,400	9,670.88	13,410.60	10,195.40	3,000.00	1,000.00	2,400.00	2,400.00
					carpet cleaning	2,400.00								
					temporary help	0.00								
101	265	851	0		TELEPHONE		2,500	3,317.37	1,775.41	2,857.55	4,000.00	1,450.00	2,500.00	2,500.00
					1 pay phones	1,000.00								
					3 nextel phones	1,500.00								
101	265	861	0		MILEAGE			1,562.08	768.85	658.75	1,000.00	200.00	800.00	800.00
101	265	863	0		TRAVEL ALLOWANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	265	865	0		GASOLINE & OIL			2,571.08	3,397.83	2,120.13	4,500.00	1,000.00	1,000.00	1,000.00
101	265	920	0		ELECTRICITY			40,470.57	44,471.39	45,564.51	50,000.00	50,000.00	50,000.00	50,000.00
101	265	921	0		NATURAL GAS			7,352.85	8,574.74	6,050.63	9,000.00	7,000.00	9,000.00	9,000.00
101	265	922	2		WATER-TWP HALL			527.99	931.09	474.10	1,000.00	350.00	600.00	600.00
101	265	923	2		SEWER TWP HALL - SEPTIC TANK MTCE			315.00	290.00	746.40	1,000.00	1,000.00	500.00	500.00
101	265	930	0		REPAIRS & MAINT -TWP HALL			18,943.48	31,578.74	31,156.24	40,000.00	40,000.00	20,000.00	20,000.00
101	265	934	0		GROUNDS MAINTENANCE			13,779.85	11,232.34	9,424.78	12,000.00	5,500.00	12,000.00	12,000.00
101	265	935	0		REPAIR & MAINT - VEHICLES			853.52	1,079.76	3,064.09	2,000.00	500.00	2,000.00	2,000.00
101	265	936	0		REPAIRS & MAINT-EQUIPMENT			1,721.68	1,304.80	1,507.83	2,000.00	1,000.00	2,000.00	2,000.00
101	265	940	0		EQUIPMENT RENTAL			2,057.00	1,681.50	3,528.74	3,500.00	500.00	2,900.00	2,900.00
					equipment	1,000.00								
					off-site storage	1,900.00								
101	265	956	0		DUES & MISC		1,130	1,526.83	2,554.37	1,683.76	2,250.00	1,000.00	1,200.00	1,200.00
					printes, publications	500.00								
					mideal	230.00								
					t-shirts/ jackets	300.00								
					physicals	100.00								
101	265	957	0		EDUCATION & TRAINING		750	164.00	125.00	674.00	1,500.00	1,500.00	750.00	750.00
					playground cert	750.00								
					twp hall janotorial training	0.00								
101	265	972	0		CAPITAL OUTLAY - LAND			0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	265	975	0		CAPITAL OUTLAY-BLDGS			0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
					carpeting	2,500.00								
101	265	977	0		CAPITAL OUTLAY-EQUIPMENT			8,262.45	0.00	0.00	3,000.00	3,000.00	1,000.00	1,000.00
101	265	978	0		CAPITAL OUTLAY - VEHICLE			0.00	16,621.00	0.00	0.00	0.00	0.00	0.00
					BUILDING & GROUNDS			362,195.12	382,433.82	350,627 42	311,670.29	269,769.09	224,250.00	223,325.00
													(0.28)	(0.00)
											150,850.00		117,750.00	115,250.00
													(0.22)	(0.02)
											79,899.66		**73,700.00**	**73,740.00**

					ORION CHARTER TOWNSHIP									
					BUDGET 12/31/2011									
											Amended			
101 GENERAL FUND								Final	Final	Final	2010	2010	2011	2012
						Requested		2007	2008	2009	BUDGET	EST.	REQUEST	REQUEST
					(NOTE: p/r mtce employees moved to p/r reporting responsibility in mid 2009)						139,500.00		339,648.00	342,118.00

					ORION CHARTER TOWNSHIP									
					BUDGET 12/31/2011									
											Amended			
101 GENERAL FUND						Requested		**Final 2007**	**Final 2008**	**Final 2009**	**2010 BUDGET**	**2010 EST.**	**2011 REQUEST**	**2012 REQUEST**
					BUILDING									
101	371	702	0		SUPERVISORY SALARIES		78,750	75,120.81	77,088.46	78,943.79	78,713.56	78,750.00	78,750.00	78,750.00
					0 % increase	78,705.10								
101	371	703	0		NONSUPERVISORY SALARIES		239,227	277,559.62	287,774.90	250,516.21	234,972.80	200,000.00	239,300.00	239,300.00
					bldg dept coord (level 6)	47,028.80	235,227							
					bldg inspector (level 7)	53,268.80								
					bldg inspector (level 7)	53,268.80								
					bldg dept clerk (level 3)	36,649.60								
					ordinance enforcement officer (level 6)	45,011.20								
					ordinance enforcement officer (level 6)	0.00								
					Overtime/temporary	4,000.00	4,000							
101	371	705	0		PER DIEM FEES		500	0.00	300.00	0.00	500.00	500.00	500.00	500.00
					construction board of appeals mtg									
					5 people x $50 /mtg x 2=250									
					condemnation hearings 5 mtg @ $50/mtg=250									
101	371	715	0		SOCIAL SECURITY	25,661.93		28,957 08	29,278.52	26,774.37	25,254.13	23,000.00	25,700.00	25,700.00
101	371	716	0		HOSPITALIZATION	63,680.82		77,998.25	70,510.31	53,649.77	56,400.00	35,000.00	44,900.00	49,600.00
101	371	716	1		HEALTH ALLOWANCE	9,000.00		14,500.00	12,000.00	11,750.00	9,000.00	11,000.00	9,000.00	9,000.00
101	371	716	2		RETIREE MEDICAL (PEHP)	7,200.00		6,175.32	6,400.00	6,700.00	7,200.00	6,000.00	7,200.00	7,200.00
101	371	717	0		LIFE INSURANCE	795.60		1,605.70	1,661.30	927.27	825.00	825.00	825.00	875.00
101	371	718	0		PENSION (11%)	34,545.50		34,524.29	38,054.68	36,236.21	34,103.00	31,000.00	34,600.00	34,600.00
101	371	719	0		DISABILITY INSURANCE	3,154.44		5,223.63	5,911.52	4,811 44	3,500.00	3,500.00	3,200.00	3,400.00
101	371	723	0		LONGEVITY	7,870.50	7,871	5,934.96	6,113.01	6,296.40	6,200.00	6,300.00	7,900.00	7,900.00
101	371	727	0		OFFICE SUPPLIES			2,104.30	2,005.98	558.78	1,000.00	1,000.00	1,000.00	1,000.00
101	371	728	0		POSTAGE			3,483.40	1,691.25	1,064.48	1,500.00	1,500.00	1,000.00	1,000.00
101	371	730	0		PRINTED FORMS/ORDINANCES			975.28	647.90	144.12	1,500.00	1,500.00	1,500.00	1,500.00
101	371	732	0		COPIER LEASE/USAGE			2,264.84	1,197 41	802.05	2,400.00	2,400.00	2,400.00	2,400.00
101	371	740	0		OPERATING SUPPLIES			1,957.69	139.49	1,077.20	2,200.00	2,200.00	2,200.00	2,200.00
101	371	778	0		BUILDING DEMOLITION			0.00	0.00	1,707.50	5,000.00	5,000.00	5,000.00	5,000.00
101	371	805	0		VILLAGE INSPECTION FEES			5,817.38	5,159.87	7,181.06	6,000.00	6,000.00	6,000.00	6,000.00
101	371	806	0		CONTRACTUAL HELP			129,056.28	129,056.28	129,578.78	60,000.00	60,000.00	60,000.00	60,000.00
					electrical inspector/ wire woks/new contract									
					plumbing inspector/new contract									
					heating inspector/new contract									
101	371	807	0		DATA PROCESSING		7,000	1,555.00	1,065.00	2,165.00	7,000.00	2,500.00	7,000.00	7,000.00
					equalizer annual mtce	1,000.00								
					dss data conversion	5,000.00								
					dss support	1,000.00								
101	371	813	0		REINSPECTION FEES			0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	371	817	0		FIRE SUPPRESSION CONSULTANT			6,903.20	3,892.98	1,015.00	10,000.00	0.00	8,000.00	8,000.00
101	371	851	0		TELEPHONE			3,074.94	4,150.94	3,087.80	4,000.00	3,000.00	3,000.00	3,000.00
101	371	861	0		MILEAGE			0.00	0.00	0.00	200.00	0.00	200.00	200.00
101	371	863	0		TRAVEL ALLOWANCE			3,231.26	4,259.30	2,495.82	3,000.00	3,000.00	3,000.00	3,000.00
101	371	865	0		GASOLINE & OIL			11,664.32	12,424.63	8,077.81	14,000.00	12,600.00	12,600.00	12,600.00
101	371	935	0		REPAIRS & MAINT - VEHICLE			2,429.00	3,069.74	1,199.44	2,500.00	2,500.00	2,000.00	2,000.00
101	371	935	1		AUTO LEASING			16,723.68	17,961.00	0.00	0.00	1,880.00	0.00	0.00
101	371	956	0		DUES & MISC			(1,163.80)	1,725.75	2,013.89	6,000.00	2,500.00	6,000.00	6,000.00
101	371	957	0		EDUCATION & TRAINING			3,119.28	3,914.88	3,720.00	5,000.00	4,500.00	4,500.00	4,500.00
101	371	977	0		CAPITAL OUTLAY - EQUIPMENT			2,889.97	810.00	0.00	4,000.00	2,050.00	4,000.00	4,000.00
101	371	978	0		CAPITAL OUTLAY - VEHICLE			0.00	20,577.00	19,800.00	24,000.00	21,989.00	0.00	0.00
					1 vehicles									
					BUILDING DEPARTMENT			723,685.68	748,842.10	662,294.19	615,968.49	531,994.00	581,275.00	586,225.00
													(0.06)	0.01
											159,300.00		129,400.00	129,400.00

					ORION CHARTER TOWNSHIP									
					BUDGET 12/31/2011						**Amended**			
								Final	**Final**	**Final**	**2010**	**2010**	**2011**	**2012**
101 GENERAL FUND						Requested		**2007**	**2008**	**2009**	**BUDGET**	**EST.**	**REQUEST**	**REQUEST**
													(0.19)	0.00
					Revenues			Note: Planning and Zoning wages moved to Dept 721 in 2007						
					BUILDING PERMITS	160,000.00								
					VILLIAGE PERMITS	16,000.00								
					APPLICATION FEES	7,500.00								
					PLAN REVIEW FEES	10,000.00								
					BLDG TRADES LICENSES	4,000.00								
					FIRE SUPPRESSION FEES	10,000.00								
					SOIL EROISION PERMITS	3,000.00								
					VIOLATION CITATIONS	1,200.00								
						211,700.00								

					ORION CHARTER TOWNSHIP								
					BUDGET 12/31/2011								
											Amended		
								Final	**Final**	**Final**	**2010**	**2010**	**2011**	**2012**
101 GENERAL FUND						Requested		**2007**	**2008**	**2009**	**BUDGET**	**EST.**	**REQUEST**	**REQUEST**
					SENIOR ACTIVITES									
101	672	702	0		SUPERVISORY SALARIES		31,550	41,396.36	42,844.06	35,132.09	31,556.32	31,556.32	31,550.00	31,550.00
					0 % increase	31,528.50								
101	672	703	1		SR CENTER CUSTODIAN		29,700	22,474.05	26,296.94	26,969.95	28,574.00	28,574.00	29,700.00	29,700.00
					(6 hrs/day * 52 wks)	29,686.80								
101	672	703	2		PROGRAM MANAGER SALARY		94,230	50,736.92	59,384.04	71,005.73	75,597.20	75,597.20	94,250.00	94,250.00
					program manager (level 6)	40,424.80								
					program manager (level 6) (35%)	15,520.96								
					sr ctr programmer (20 hrs/wk) (level 4)	19,411.60								
					sr ctr programmer (20 hrs/wk) (level 4)	18,272.80								
					Overtime	600.00								
101	672	715	0		SOCIAL SECURITY		12,450	9,119.15	10,013.03	10,796.21	10,945.54	10,945.54	12,475.00	12,475.00
					sr ctr	10,006.20								
					bldg & grds	2,444.18								
101	672	716	0		HOSPITALIZATION		10,379	28,693.16	14,677.33	3,966.05	4,300.00	4,300.00	10,425.00	11,200.00
					sr ctr	8,920.85								
					bldg & grds	1,458.11								
101	672	716	1		MEDICAL ALLOWANCE		7,250	5,250.00	6,250.00	6,750.00	6,750.00	6,750.00	7,250.00	7,250.00
					sr ctr	5,000.00								
					bldg & grds	2,250.00								
101	672	716	2		RETIREE MEDICAL (PEHP)		2,220	1,200.00	1,200.00	1,575.00	1,500.00	1,500.00	2,220.00	3,120.00
					sr ctr	1,320.00								
					bldg & grds	900.00								
101	672	717	0		LIFE INSURANCE		345	685.36	954.81	382.97	300.00	300.00	350.00	375.00
					sr ctr	245.28								
					bldg & grds	99.48								
101	672	718	0		PENSION (11%)		15,032	10,170.65	9,651.13	10,750.55	10,909.29	10,909.29	15,050.00	15,050.00
					sr ctr	11,764.50								
					bldg & grds	3,267.00								
101	672	719	0		DISABILITY INSURANCE		1,238	1,580.74	1,614.72	1,459.28	1,075.00	1,075.00	1,250.00	1,350.00
					sr ctr	924.00								
					bldg & grds	314 40								
101	672	727	0		OFFICE SUPPLIES			1,858.80	4,210.82	3,925.62	2,750.00	2,750.00	2,750.00	2,750.00
101	672	728	0		POSTAGE			6,314.30	6,810.70	11,245.68	10,500.00	7,500.00	12,500.00	12,500.00
101	672	730	0		PRINTING			4,791.82	7,104.20	5,919.30	6,000.00	3,500.00	7,000.00	7,000.00
101	672	732	0		COPIER LEASE/USAGE			1,658.29	1,527.29	1,679.86	2,000.00	2,000.00	2,000.00	2,000.00
101	672	740	0		OPERATING SUPPLIES			7,854.92	7,231 46	4,158.93	7,800.00	7,800.00	7,800.00	7,800.00
101	672	744	0		PROGRAM SUPPLIES			0.00	82.78	675.33	4,000.00	1,000.00	4,000.00	4,000.00
101	672	775	0		MAINTENANCE SUPPLIES			1,280.11	1,133.47	1,553.66	2,000.00	100.00	2,000.00	2,000.00
101	672	812	0		NEWSLETTER			0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	672	851	0		TELEPHONE			2,205.86	3,175.21	2,413.29	2,000.00	2,000.00	1,600.00	1,600.00
101	672	861	0		MILEAGE			239.74	759.52	1,020.37	800.00	500.00	800.00	800.00
101	672	863	0		TRAVEL			0.00	0.00	11.16	300.00	100.00	300.00	300.00
101	672	864	0		SENIOR TRIPS/TOURS			13,703.68	11,595.15	10,311.58	15,000.00	6,000.00	12,000.00	12,000.00
101	672	881	0		RECREATION ACTIVIES			2,282.00	741.00	671.07	1,000.00	1,000.00	1,000.00	1,000.00
101	672	881	11		LESSONS			1,560.00	940.00	2,530.00	1,500.00	4,000.00	1,500.00	1,500.00
101	672	881	12		SPECIAL EVENTS			7,710.08	15,180.49	29,359.56	25,000.00	25,000.00	23,000.00	23,000.00
101	672	920	0		ELECTRICITY			6,374.31	6,080.13	8,131.31	9,000.00	9,000.00	8,000.00	8,000.00
101	672	921	0		NATURAL GAS			6,620.96	9,818.01	7,750.64	10,000.00	10,000.00	10,000.00	10,000.00
101	672	922	1		WATER-SENIOR CENTER			546.40	720.60	848.00	1,000.00	600.00	1,000.00	1,000.00
101	672	923	1		SEWER-SR CENTER			549.55	673.50	764.15	1,000.00	600.00	1,000.00	1,000.00
101	672	929	0		REPAIRS & MAINT.-SR CENTER			9,768.26	6,974.74	5,724 47	12,000.00	8,000.00	5,000.00	5,000.00

					ORION CHARTER TOWNSHIP									
					BUDGET 12/31/2011						**Amended**			
								Final	**Final**	**Final**	**2010**	**2010**	**2011**	**2012**
101 GENERAL FUND						Requested		**2007**	**2008**	**2009**	**BUDGET**	**EST.**	**REQUEST**	**REQUEST**
101	672	934	0		GROUNDS MAINTENANCE			1,401.55	1,427.37	905.06	2,000.00	1,000.00	2,000.00	2,000.00
101	672	935	0		REPARIS & MAINT - VEHICLE			0.00	0.00	0.00	0.00	100.00	150.00	150.00
101	672	936	0		REPAIRS & MAINT-EQUIPMENT			6.28	150.00	134.99	500.00	250.00	500.00	500.00
101	672	956	0		DUES & MISC		1,000	30.00	2,082.11	745.20	2,000.00	2,000.00	2,000.00	2,000.00
					misc	500.00								
					reference materials	500.00								
101	672	957	0		EDUCATION & TRAINING		0	0.00	50.00	0.00	1,200.00	1,200.00	0.00	0.00
					sr ctr	0.00								
					bldg & grds janitorial training	0.00								
101	672	974	0		CAPITAL OUTLAY-GROUNDS			51,740.56	21,748.11	0.00	0.00	0.00	0.00	0.00
101	672	977	0		CAPITAL OUTLAY-EQUIPMENT		5,000	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
					technology advancements	5,000.00								
					SENIOR ACTIVITES			299,803.86	283,102.72	269,267.06	295,857.35	272,507.35	317,420.00	319,220.00
													0.07	0.01
											124,350.00		112,900.00	112,900.00
													(0.09)	0.00
											79,899.66		**73,700.00**	**73,740.00**
													(0.08)	0.00
											41,500.00		**33,250.00**	**33,250.00**
					REVENUES								(0.20)	0.00
				*	Senior Membership Fees	0.00					-			
					Donations/Contributions	10,000.00								
					Senior Trips/Tours	10,000.00					215,957.69		243,720.00	245,480.00
					Senior Clases	3,000.00							0.13	0.01
					Senior Fund Raising	18,000.00					82,850.00		79,650.00	79,650.00
					Senior Recreation & Sports	2,000.00							(0.04)	0.00
					Senior Special Events	7,000.00								
					Senior Activities	1,500.00								
					Activities Revenues	51,500.00								
					State Grants	0.00								
					Senior Grants	0.00								
					Federal Grants - Sr Activities	0.00								
					Grant Revenue	0.00								
						51,500.00								

					ORION CHARTER TOWNSHIP								
					BUDGET 12/31/2011								
											Amended		
101 GENERAL FUND								**Final**	**Final**	**Final**	**2010**	**2010**	**2011**	**2012**
								2007	**2008**	**2009**	**BUDGET**	**EST.**	**REQUEST**	**REQUEST**
					PLANNING COMMISSION									
101	721	702	0		SUPERVISORY SALARIES		53,325.00	33,771.29	0.00	53,255.08	53,324.97	53,324.97	53,325.00	53,325.00
					Zoning/Planning Administrator - 0% increase	53,298.47								
101	721	703	0		NONSUPERVISORY SALARIES		86,449.60	112,061.64	120,138.49	101,367.50	86,479.80	86,479.80	86,500.00	86,500.00
					planning coordinator (level 5)	45,011.20								
					planning secretary (level 4)	38,438.40								
					zba secretary (level 4)	0.00								
					overtime	3,000.00								
101	721	705	0		PER DIEM FEES			9,050.00	8,925.00	9,795.00	18,600.00	18,600.00	18,600.00	18,600.00
					(30 x 6 @ 85=15,300) + (1 @110*30=3,300)	18,600.00								
101	721	715	0		SOCIAL SECURITY	12,425.51		13,366.65	10,325.18	12,807.62	12,151 18	12,151 18	12,450.00	12,450.00
101	721	716	0		HOSPITALIZATION	45,009.57		17,527.53	39,260.97	40,350.36	53,800.00	53,800.00	26,800.00	29,800.00
101	721	716	1		HEALTH ALLOWANCE	4,000.00		6,000.00	6,000.00	3,000.00	0.00	250.00	4,000.00	4,000.00
101	721	716	2		RETIREE MEDICAL (PEHP)	3,600.00		3,600.00	4,700.00	4,820.55	3,600.00	3,600.00	3,600.00	3,600.00
101	721	717	0		LIFE INSURANCE	397.80		796.44	801.60	443.69	425.00	425.00	425.00	450.00
101	721	718	0		PENSION (11%)	15,050.75		15,724.97	13,126.79	16,477.81	15,189.27	15,189.27	15,100.00	15,100.00
101	721	719	0		DISABILITY INSURANCE	1,448.52		2,756.72	2,487.02	2,327.08	1,500.00	1,500.00	1,500.00	1,575.00
101	721	727	0		OFFICE SUPPLIES			0.00	2,234.60	958.10	2,850.00	1,000.00	2,850.00	2,850.00
101	721	728	0		POSTAGE			1,179.88	1,443.42	1,720.15	4,500.00	2,000.00	4,500.00	4,500.00
101	721	730	0		PRINTED FORMS/ORDINANCES			0.00	36.10	0.00	500.00	500.00	500.00	500.00
101	721	732	0		COPIER LEASE/USAGE			656.62	829.62	3,441.67	2,000.00	2,500.00	2,000.00	2,000.00
101	721	740	0		OPERATING SUPPLIES			863.85	0.00	0.00	1,000.00	500.00	1,000.00	1,000.00
101	721	807	0		DATA PROCESSING		1,000.00	268.35	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
					dss support	1,000.00								
101	721	861	0		MILEAGE			149.78	370.94	265.44	600.00	300.00	600.00	600.00
101	721	863	0		TRAVEL ALLOWANCE			648.50	447.99	841.22	4,000.00	1,000.00	2,000.00	4,000.00
101	721	956	0		DUES & MISC			735.00	542.50	494.47	700.00	700.00	700.00	700.00
101	721	957	0		EDUCATION & TRAINING			1,329.00	780.00	1,349.00	3,000.00	1,500.00	2,000.00	3,000.00
101	721	977	0		CAPITAL OUTLAY - EQUIPMENT			0.00	2,430.00	0.00	2,000.00	0.00	2,000.00	2,000.00
					PLANNING COMMISSION			220,486.22	214,880.22	253,714.74	267,220.22	256,320.22	241,450.00	247,550.00
													(0.10)	0.03
											22,150.00		19,150.00	22,150.00
													(0.14)	0.16
					ZONING BOARD OF APPEALS									
101	722	705	0		PER DIEM FEES			9,410.00	8,420.00	7,960.00	9,600.00	9,600.00	9,600.00	9,600.00
					(24 x 5 @ 80)	9,600.00								
101	722	715	0		SOCIAL SECURITY	734.40		719.87	644.16	608.96	750.00	750.00	750.00	750.00
101	722	861	0		MILEAGE			0.00	180.18	0.00	100.00	0.00	100.00	100.00
101	722	863	0		TRAVEL ALLOWANCE			0.00	144.52	0.00	500.00	0.00	500.00	500.00
101	722	957	0		EDUCATION & TRAINING			0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
					ZONING BOARD OF APPEALS			10,129.87	9,388.86	8,568.96	11,950.00	10,350.00	11,950.00	11,950.00
													0.00	0.00
					Planning Reveneus									
					BUILDING ADMINISTRATION FEE	15,000.00								
					PLAT REVIEW FEES - ENGINEERING	0.00								
					PLAT REVIEW FEES - PLANNERS	0.00								
						15,000.00								

					Final 2007	Final 2008	Final 2009	Amended 2010 BUDGET	2010 EST.	2011 REQUEST	2012 REQUEST
				ORION CHARTER TOWNSHIP							
				BUDGET 12/31/2011							
101 GENERAL FUND											
				CIVIL DEFENSE							
101	426	925	0	TORNADO SIRENS	252.22	11404.42	442.20	550.00	550.00	550.00	550.00
				CIVIL DEFENSE	252.22	11404.42	442.20	550.00	550.00	550.00	550.00
				HIGHWAY & STREETS							
101	446	924	0	STREET LIGHTS	52,288.44	40,751 42	42,937.66	45,000.00	48,000.00	48,000.00	48,000.00
101	446	937	1	TRI PARTY ROADS	493,136.45	29,922.19	4,907.60	0.00	0.00	0.00	0.00
101	446	938	1	REPAIRS-ROADS	148,271.91	89,987.00	52,574.78	0.00	0.00	0.00	0.00
101	446	938	2	CHLORIDE	48,522.60	50,981.00	49,952.56	51,000.00	51,000.00	51,000.00	51,000.00
101	446	963	0	ROAD STUDIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				HIGHWAY & STREETS	742,219.40	211,641.61	150,372.60	96,000.00	99,000.00	99,000.00	99,000.00
				URBAN RE-DEVELOPMENT (CDBG)							
101	690	710	0	HOME CHORE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	690	730	0	PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	690	816	0	EMERGENCY HOME REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	690	929	0	REPAIRS & MAINT -SR CENTER	4,363.68	2,658.45	0.00	76,620.00	49,895.00	51,679.00	51,679.00
101	690	969	5	SWIM PROGRAMS	2,227.00	0.00	0.00	0.00	0.00	0.00	0.00
101	690	969	21	BATTERED RESIDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	690	969	22	NEEDY RESIDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	690	969	24	NOTA - OPERATIONAL EXPENSE	50,701.00	25,204.00	21,383.00	21,390.00	21,383.00	22,148.00	22,148.00
101	690	969	28	KATRINA RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				URBAN RE-DEVELOPMENT (CDBG)	57,291.68	27,862.45	21,383.00	98,010.00	71,278.00	73,827.00	73,827.00
				COMMUNITY SERVICES							
101	747	861	1	HOMEBOUND MILEAGE	2,194.87	1,849.39	2,605.22	2,500.00	2,500.00	2,500.00	2,500.00
101	747	969	2	YOUTH ASSISTANCE	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
101	747	969	8	LO SCHOOL CROSSING GUARDS	4,593.35	3,294.60	1,867.03	4,000.00	3,400.00	4,000.00	4,000.00
101	747	969	23	OHS - UNION CHURCH	303.62	0.00	0.00	0.00	0.00	0.00	0.00
101	747	969	27	OHS- HISTORIC PRESERVATION	29,925.00	0.00	31,027.28	0.00	0.00	0.00	0.00
				COMMUNITY SERVICES	52,016.84	20,143.99	55,499.53	26,500.00	25,900.00	26,500.00	26,500.00

					ORION CHARTER TOWNSHIP									
					BUDGET 12/31/2011									
												Amended		
101 GENERAL FUND								**Final**	**Final**	**Final**	**2010**	**2010**	**2011**	**2012**
								2007	**2008**	**2009**	**BUDGET**	**EST.**	**REQUEST**	**REQUEST**
					PARK & RECREATION									
101	751	702	0		SUPERVISORY SALARIES		50,929	61,378.36	10,347.04	45,653.88	31,556.32	31,600.00	50,950.00	50,950.00
					Director 0 % increase	31,528.50								
					Operations Mge (34%)	19,400.00								
101	751	703	0		NONSUPERVISORY SALARIES		310,138	254,340.13	288,131 74	292,677.80	300,150.40	300,150.40	310,150.00	310,150.00
					p/r program supervisor (level 6) (65%)	28,824.64	107,989							
					p/r programer (level 4)	39,582.40								
					p/r coord (level 4)	39,582.40								
					overtime	2,000.00	109,989							
					p/r mtce (level 5) 40 hrs	42,744.00	42,744							
					p/r mtce (level 3) 32wk*34hrs+20wk*20hrs	23,197.92								
					p/r mtce (level 3) 32wk*34hrs+20wk*20hrs	25,206.72								
					5 seasonals @ 40hrs*31wks*$10	62,000.00								
					overtime	11,000.00	164,149							
					program staff	36,000.00	36,000							
101	751	715	0		SOCIAL SECURITY		27,776	24,325.58	22,519.41	25,312.15	25,537.39	25,537.39	27,800.00	27,800.00
					p/r	13,734 73								
					b/g	14,041.50								
101	751	716	0		HOSPITALIZATION		101,183	72,151.64	116,617 76	75,858.71	83,100.00	83,100.00	59,850.00	67,225.00
					p/r	83,160.63								
					b/g	18,021.94								
101	751	716	1		HEALTH ALLOWANCE		2,000	3,000.00	3,000.00	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00
					p/r	2,000.00								
					b/g	0.00								
101	751	716	2		RETIREE MEDICAL (PEHP)		5,388	4,023.20	5,255.28	6,896.72	5,400.00	5,400.00	5,400.00	5,400.00
					p/r	3,780.00								
					b/g	1,608.00								
101	751	717	0		LIFE INSURANCE		595	560.25	653.41	541.00	625.00	625.00	625.00	650.00
					p/r	417 71								
					b/g	177.60								
101	751	718	0		PENSION (11%)		22,185	20,543.99	21,046.35	22,992.96	21,513.24	21,513.24	22,200.00	22,200.00
					p/r	15,349.29								
					b/g	6,835.84								
101	751	719	0		DISABILITY INSURANCE		2,134	3,481.09	4,254 78	3,037.90	2,100.00	2,100.00	2,150.00	2,300.00
					p/r	1,475.40								
					b/g	658.32								
101	751	723	0		LONGEVITY			0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	751	727	0		OFFICE SUPPLIES			5,868.68	5,071.88	4,457.06	5,000.00	5,000.00	5,000.00	5,000.00
101	751	728	0		POSTAGE			7,646.86	5,498.73	4,894.54	6,400.00	6,500.00	6,400.00	6,400.00
					Community Brochure									
					Office Postage									
101	751	730	0		PRINTED FORMS			738.25	136.98	24.80	0.00	100.00	0.00	0.00
101	751	732	0		COPIER LEASE/USAGE			1,370.25	1,213.78	2,642.50	1,600.00	3,500.00	2,600.00	2,600.00
101	751	740	0		OPERATING SUPPLIES			1,755.43	2,291.30	5,455.34	2,000.00	2,000.00	3,000.00	3,000.00
					tools									
					misc supplies									
101	751	775	408		MAINTENANCE SUPPLIES - FP			3,618.45	3,963.75	2,977 42	4,000.00	4,000.00	4,000.00	4,000.00
101	751	806	0		CONTRACTUAL HELP			37,808.50	756.00	388.75	0.00	0.00	0.00	0.00
101	751	807	0		DATA PROCESSING			2,396.84	1,925.19	2,433.61	2,500.00	3,000.00	2,500.00	2,500.00
					rec net fees/copier	2,500.00								
101	751	851	0		TELEPHONE		7,000	4,528.85	3,861 17	3,223.26	3,600.00	4,000.00	7,000.00	7,000.00
					nextel (13)	6,500.00								
					nextel (1)	500.00								
101	751	851	408		TELEPHONE - FRIENDSHIP PARK		3,000	3,041.85	3,190.73	2,572.82	4,000.00	3,000.00	3,000.00	3,000.00
					1 pay phone	1,000.00								
					office phones	2,000.00								

					ORION CHARTER TOWNSHIP									
					BUDGET 12/31/2011									
											Amended			
								Final	**Final**	**Final**	**2010**	**2010**	**2011**	**2012**
101 GENERAL FUND								**2007**	**2008**	**2009**	**BUDGET**	**EST.**	**REQUEST**	**REQUEST**
101	751	861	0		MILEAGE			351.27	164.08	86.30	300.00	300.00	300.00	300.00
101	751	863	0		TRAVEL ALLOWANCE			1,139.75	808.93	145.26	400.00	400.00	400.00	400.00
					p/r	400.00								
101	751	865	0		GASOLINE & OIL		9,700	11,267.07	11,261.39	7,168.64	8,200.00	8,000.00	9,700.00	9,700.00
					p/r	9,700.00								
101	751	881	0		RECREATION ACTIVITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	751	881	5		CONCESSIONS			112.82	0.00	0.00	500.00	0.00	0.00	0.00
101	751	881	6		CAMPS EXPENSE			47,734.29	18,895.30	16,572.47	14,000.00	24,000.00	10,000.00	10,000.00
101	751	881	9		LEAGUES			9,306.21	11,015.31	8,869.95	12,000.00	8,000.00	10,000.00	10,000.00
101	751	881	11		LESSONS			17,709.94	20,707.91	25,366.75	19,000.00	20,000.00	19,000.00	19,000.00
101	751	881	12		SPECIAL EVENTS			7,671.97	16,659.05	11,815.81	17,000.00	20,000.00	22,000.00	22,000.00
101	751	902	0		ADVERTISING			10,924 11	11,697.59	7,590.63	8,000.00	10,000.00	8,000.00	8,000.00
101	751	920	101		ELECTRICITY - CIVIC CENTER PARK			2,844.72	2,007.83	2,669.81	6,000.00	5,000.00	3,500.00	3,500.00
101	751	920	408		ELECTRICITY - FRIENDSHIP PARK			6,599.12	6,945.35	6,428.07	9,000.00	7,000.00	6,500.00	6,500.00
					building, barn & punp house	9,000.00								
101	751	921	408		NATURAL GAS - FRIENDSHIP PARK			4,835.26	4,592.64	4,194.80	5,500.00	5,000.00	5,000.00	5,000.00
101	751	922	408		WATER USAGE - FRIENDSHIP PARK			840.98	1,405.11	697.00	1,500.00	500.00	1,000.00	1,000.00
101	751	923	408		SEWER - FRIENDSHIP PARK			599.19	1,339.03	719.99	2,500.00	500.00	1,000.00	1,000.00
101	751	931	0		REPAIRS & MAINT - PARKS			4,052.17	5,637 13	7,421 40	10,000.00	15,000.00	9,500.00	9,500.00
					security/fire alarm system mtce									
101	751	933	0		REPAIRS & MAINT - CC PARK SHELTER			3,738.35	1,995.24	1,170.01	5,000.00	1,500.00	2,000.00	2,000.00
101	751	934	0		GROUNDS MAINTENANCE		23,000.00	14,643.29	32,223.02	19,964.83	25,000.00	40,000.00	23,000.00	23,000.00
					civic center park	9,000.00								
					friendship park	9,000.00								
					stonegate park	5,000.00								
101	751	934	1		PARKS MAINTENANCE		70,600	123,338.64	101,018.46	64,828.48	78,600.00	45,000.00	70,600.00	70,600.00
					athletic field improvements/mtce	10,000.00								
					supplies/equipment	3,000.00								
					fertilization	10,600.00								
					mowing	40,000.00								
					irrigation mtce	7,000.00								
101	751	935	0		REPAIR & MAINT - VEHICLE			8,524.92	3,736.14	5,589.35	3,500.00	6,000.00	3,500.00	3,500.00
					p/r	3,500.00								
101	751	935	1		AUTO LEASING			0.00	5,987.00	0.00	0.00	1,314.00	0.00	0.00
101	751	951	0		PAINT CREEK TRAIL			34,837.58	24,571.24	18,579.30	20,000.00	20,000.00	18,500.00	18,500.00
101	751	951	1		POLLY ANN TRAIL			16,370.11	31,928.57	22,023.19	14,000.00	12,000.00	13,000.00	13,000.00
101	751	956	0		DUES & MISC		7,500.00	16,382.64	5,779.12	7,519.99	6,600.00	6,000.00	7,500.00	7,500.00
					p/r	7,400.00								
					b/g	100.00								
101	751	957	0		EDUCATION & TRAINING		1,500	1,863.40	1,246.00	1,507.00	750.00	500.00	1,500.00	1,500.00
					MRPA annual conference (2)	1,500.00								
101	751	969	5		SWIM PROGRAMS			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101	751	972	0		CAPITAL OUTLAY LAND			0.00	87,722.20	0.00	0.00	0.00	0.00	0.00
101	751	973	0		CAPITAL OUTLAY PARKS			0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	751	977	0		CAPITAL OUTLAY EQUIPMENT		5,000	6,925.00	12,045.90	22,109.86	5,000.00	15,000.00	10,000.00	10,000.00
					technology advances	5,000.00								
101	751	978	0		CAPITAL OUTLAY VEHICLE			0.00	11,400.00	24,122.00	0.00	4,000.00	0.00	0.00
					PARKS & RECREATION			867,191.00	934,524.82	792,702.11	774,932.35	779,640.03	772,125.00	779,675.00
													(0.00)	0.01
											303,450.00		291,000.00	291,000.00
													(0.04)	0.00
		(NOTE.			p/r **mtce** employees moved to p/r reporting responsibility in mid 2009)						**139,500.00**		**339,648.00**	**342,118.00**
													1.43	0.01

					ORION CHARTER TOWNSHIP									
					BUDGET 12/31/2011						**Amended**			
								Final	**Final**	**Final**	**2010**	**2010**	**2011**	**2012**
101 GENERAL FUND								**2007**	**2008**	**2009**	**BUDGET**	**EST.**	**REQUEST**	**REQUEST**
											139,500.00		**114,700.00**	**114,700.00**
					Revenues								(0.18)	0.00
					DONATIONS CONTRIBUTIONS	10,000.00								
					PARK BANNER FUNDRAISING FIELDS	2,000.00					635,432.35		432,477.00	437,557.00
					PARK PATRON PROGRAM	2,000.00							(0.32)	0.01
					SALE OF FIXED ASSET	0.00					163,950.00		176,300.00	176,300.00
					CDBG FUNDS - P/R	0.00							0.08	0.00
					CONTRIBUTIONS FROM SAFETY PATH	0.00								
					RECREATION INCOME	28,000.00								
					CAMP REVENUES	25,000.00								
					LEAGUES	25,000.00								
					LESSONS	25,000.00								
					SPECIAL EVENTS	25,000.00								
					CONCESSION INCOME	0.00								
					NONRESIDENT FEE	10,000.00								
					FIELD USAGE FEES	5,000.00								
						143,000.00								

				ORION CHARTER TOWNSHIP										
				BUDGET 12/31/2011										
							Final	Final	Final	Final	2010	2010	2011	2012
206 FIRE FUND							2006	2007	2008	2009	BUDGET	EST.	REQUEST	REQUEST
206	0	403	0	CURRENT TAXES			1,714,991.66	1,791,393.89	1,837,649.25	1,816,312.63	1,699,905.00	1,700,080.00	1,460,640.00	1,282,750.00
				per assessor's estimate										
206	0	529	0	FEDERAL GRANTS OTHER			0.00	93,038.00	0.00	0.00	0.00	0.00	0.00	0.00
206	0	574	0	STATE REVENUE SHARING			1,630.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206	0	660	0	FIRE FINES			1,070.00	90.00	120.00	652.50	250.00	400.00	250.00	250.00
206	0	664	0	INTEREST EARNED			80,970.00	86,877.00	53,220.00	21,938.00	15,000.00	15,000.00	7,500.00	7,500.00
206	0	673	0	SALE OF FIXED ASSETS			0.00	0.00	0.00	3,500.00	5,000.00	27,500.00	500.00	500.00
206	0	687	0	DISTRIBUTION - MMRMA			2,349.44	5,331.52	5,210.56	0.00	500.00	0.00	0.00	0.00
206	0	694	0	MISC INCOME			1,105.08	37.00	302.41	2,207.00	150.00	150.00	250.00	250.00
206	0	699	0	APPROP FROM FUND BALANCE			0.00	0.00	0.00	0.00	0.00	0.00	48,650.00	243,380.00
				TOTAL REVENUES			1,802,117.05	1,976,767.41	1,896,502.22	1,844,610.13	1,720,805.00	1,743,130.00	1,517,790.00	1,534,630.00
206	336	702	0	SUPERVISORY SALARIES		79,550.00	72,847.87	75,331.16	77,905.21	79,780.15	79,550.00	79,550.00	79,550.00	79,550.00
				0 % increase	79,538.89									
206	336	703	0	NONSUPERVISORY SALARIES		307,345.79	258,063.53	205,986.21	272,196.24	261,525.47	307,350.00	292,000.00	307,350.00	307,350.00
				fire marshal (0%)	61,764.59									
				fire inspector (0%)	45,739.20									
				(4) full-time fire fighter (0%)	181,792.00									
				overtime	18,050.00									
206	336	707	0	FIREMEN COMPENSATION			326,813.21	374,532.57	350,706.99	322,347.05	390,000.00	340,000.00	360,000.00	360,000.00
206	336	708	0	FIRE DISPATCH			73,862.15	81,821.25	92,150.50	101,750.50	102,588.00	102,588.00	102,500.00	102,500.00
206	336	715	0	SOCIAL SECURITY	35,898.80		31,424.26	29,726.61	33,126.34	32,426.44	36,400.00	34,400.00	35,000.00	35,000.00
206	336	716	0	HOSPITALIZATION	114,197.13		122,936.07	99,318.97	150,425.77	163,006.20	136,600.00	136,900.00	114,225.00	128,650.00
206	336	716	1	HEALTH ALLOWANCE	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206	336	716	2	RETIREE MEDICAL (PEHP)	8,400.00		8,100.00	6,200.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
206	336	717	0	LIFE INSURANCE	928.20		1,541.20	861.40	964.80	839.42	950.00	850.00	935.00	1,000.00
206	336	718	0	PENSION (11%)	40,573.50		33,025.63	29,010.02	36,400.54	35,498.59	40,600.00	40,600.00	40,600.00	40,600.00
206	336	718	1	FIREMEN PENSION (10%)	39,000.00		32,681.76	37,453.92	35,071.18	32,235.22	39,000.00	34,000.00	36,000.00	36,000.00
206	336	719	0	DISABILITY INSURANCE	3,727.32		5,054.09	4,160.33	5,879.05	5,039.53	4,100.00	4,100.00	3,850.00	4,000.00
206	336	722	0	WORKMEN'S COMP	35,170.12		18,153.39	19,963.28	18,613.81	28,552.42	35,200.00	25,352.00	33,500.00	33,500.00
206	336	723	0	LONGEVITY	14,130.35		18,318.71	12,154.82	12,519.47	12,895.06	14,300.00	14,130.00	14,130.00	14,130.00
206	336	727	0	OFFICE SUPPLIES			4,889.92	2,261.24	3,643.60	3,620.97	4,000.00	3,000.00	3,500.00	3,500.00
206	336	728	0	POSTAGE			252.82	310.06	383.78	143.72	300.00	150.00	200.00	200.00
206	336	740	0	OPERATING SUPPLIES			14,869.38	8,775.77	11,125.10	12,023.36	12,000.00	12,000.00	12,000.00	12,000.00
206	336	741	0	SMALL TOOLS			10,414.63	7,757.35	5,913.81	17,300.80	10,500.00	8,500.00	10,500.00	10,500.00
206	336	742	0	PROTECTIVE CLOTHING			4,076.41	118,532.07	4,447.58	2,900.39	5,000.00	3,500.00	3,500.00	3,500.00
206	336	775	0	MAINTENANCE SUPPLIES			1,980.99	2,150.84	1,428.29	2,207.61	3,500.00	2,500.00	3,500.00	3,500.00
206	336	802	0	ATTORNEY FEES			1,334.85	5,143.47	7,500.50	2,848.00	3,500.00	1,000.00	2,000.00	2,000.00
206	336	803	0	AUDIT FEES			2,305.00	2,435.00	2,575.00	3,195.00	3,500.00	2,600.00	3,500.00	3,500.00
206	336	821	0	FIRE PREVENTION			5,705.33	5,661.55	5,976.85	3,968.28	7,000.00	3,000.00	3,500.00	2,500.00
206	336	851	0	TELEPHONE			9,297.06	7,346.16	8,226.06	4,981.84	9,000.00	5,000.00	5,500.00	5,500.00
206	336	861	0	MILEAGE			91.67	326.41	0.00	242.55	500.00	300.00	500.00	500.00
206	336	863	0	TRAVEL ALLOWANCE			762.10	733.33	338.65	470.03	1,000.00	750.00	750.00	500.00
206	336	865	0	GASOLINE & OIL			11,347.31	11,086.78	15,472.83	8,216.46	15,000.00	10,000.00	12,000.00	12,000.00
206	336	901	0	LEGAL NOTICE			0.00	0.00	0.00	0.00	200.00	250.00	200.00	200.00
206	336	910	0	PROPERTY INSURANCE			29,768.75	23,341.00	31,482.25	24,643.25	35,000.00	33,500.00	36,000.00	38,000.00
206	336	911	0	LIABILITY INSURANCE			4,412.00	3,459.75	4,754.00	3,743.75	5,100.00	5,100.00	5,200.00	5,500.00
206	336	913	0	ERRORS & OMISSION			3,860.00	3,026.25	4,092.00	3,205.75	4,400.00	4,400.00	4,600.00	4,700.00
206	336	914	0	AUTO INSURANCE			17,088.75	13,399.00	18,116.25	14,192.00	19,500.00	19,500.00	20,500.00	21,000.00
206	336	916	0	HEALTH & ACCIDENT INSURANCE			16,146.00	16,947.00	16,947.00	16,986.00	17,500.00	17,719.00	17,800.00	18,000.00
206	336	920	0	ELECTRICITY			9,450.41	10,341.83	9,490.44	9,016.36	12,000.00	10,500.00	12,000.00	13,000.00
206	336	921	0	NATURAL GAS			19,335.47	19,599.41	22,535.95	21,434.26	24,000.00	16,000.00	24,000.00	25,000.00
206	336	922	0	WATER			2,707.99	4,163.78	1,967.84	1,920.20	2,500.00	1,800.00	3,000.00	3,250.00
206	336	923	0	SEWER			1,193.38	840.42	1,397.48	987.34	2,500.00	1,800.00	2,000.00	2,100.00
206	336	930	0	REPAIRS & MAINT.-BLDG			8,363.34	7,681.49	9,232.56	9,009.42	10,000.00	7,500.00	8,500.00	8,500.00
206	336	935	0	REPAIRS & MAINT.-VEHICLES			21,097.61	12,664.08	22,837.57	16,321.25	18,000.00	16,000.00	18,000.00	18,000.00
206	336	936	0	REPAIRS & MAINT-EQUIPMENT			7,478.49	8,901.18	5,855.53	3,913.84	10,000.00	6,000.00	7,500.00	7,500.00
206	336	937	0	HYDRANT MAINTENANCE			24,002.99	37,729.30	28,803.42	27,470.83	32,000.00	29,000.00	32,000.00	32,000.00
206	336	955	0	ADMINISTRATIVE SERVICE CHARGE			17,934.00	17,793.00	16,296.00	16,322.00	20,000.00	20,000.00	20,000.00	20,000.00
206	336	956	0	DUES & MISC			12,646.80	12,693.35	12,393.59	9,953.25	13,500.00	12,000.00	12,000.00	12,000.00
206	336	957	0	EDUCATION & TRAINING			10,387.42	10,647.87	9,140.79	6,699.80	10,000.00	5,000.00	7,000.00	5,000.00
206	336	964	3	TAX TRIBUNALS			4,417.11	18,466.23	23,130.30	22,481.56	25,000.00	55,000.00	80,000.00	80,000.00
206	336	965	270	CONTRIBUTION TO COMP ABSENCES			0.00	36,514.06	10,162.63	(2,811.29)	2,500.00	0.00	500.00	500.00
206	336	965	406	CONTRIBUTION TO FCI			600,000.00	650,000.00	500,000.00	55,000.00	177,267.00	5,000.00	5,000.00	5,000.00
206	336	977	0	CAPITAL OUTLAY-EQUIPMENT			19,467.85	14,388.00	1,663.00	3,644.15	10,000.00	5,000.00	5,000.00	5,000.00
				TOTAL EXPENDITURES			1,899,907.70	2,071,637.57	1,911,690.55	1,410,548.78	1,720,805.00	1,436,239.00	1,517,790.00	1,534,630.00
				TOTAL FUND			(97,790 65)	(94,870.16)	(15,188.33)	434,061.35	0.00	306,891.00	0.00	0.00
				Actual 12/31/09 fund balance								853,106.09		
				Projected 12/31/10 fund balance								1,159,997.09	1,159,997.09	
				Projected 12/31/11 fund balance									1,111,347.09	1,111,347.09
				Projected 12/31/12 fund balance										867,967.09

					ORION CHARTER TOWNSHIP									
					BUDGET 12/31/2011							Amended		
								Final	**Final**	**Final**	**Final**	**2010**	**2010**	**2011**	**2012**
207 POLICE FUND								**2006**	**2007**	**2008**	**2009**	**BUDGET**	**EST.**	**REQUEST**	**REQUEST**
207	0	403	0		CURRENT TAXES			3,247,198.42	3,389,548.30	3,472,007.69	3,431,971 18	3,212,748.00	3,208,510.00	2,746,780.00	2,391,000.00
					per assessor's estimate										
207	0	460	0		LIQUOR LICENSE			14,796.65	15,573.80	14,946.25	14,853.85	14,000.00	14,000.00	14,000.00	14,000.00
207	0	575	0		SINGLE BUSINESS TAX			3,251.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207	0	582	1		LIAISON OFFICER			106,274.00	110,055.00	114,027.00	115,671.92	122,020.00	122,020.00	63,067.50	63,067.50
207	0	673	0		SALE OF FIXED ASSETS				0.00	0.00	0.00	0.00	0.00	0.00	0.00
207	0	676	101		CONTIRUBTION FROM GENERAL FUND			0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00
207	0	664	0		INTEREST EARNED			176,224.00	209,042.00	143,838.00	59,939.00	50,000.00	40,000.00	40,000.00	40,000.00
207	0	693	0		PENALTY FEES			170,076.74	200,826.31	192,693.65	168,618.81	180,000.00	180,000.00	180,000.00	180,000.00
207	0	693	2		COST RECOVERY FEES			24,417.70	36,063.34	32,896.98	46,099.46	40,000.00	40,000.00	40,000.00	40,000.00
207	0	694	0		MISC INCOME			2,050.00	2,653.00	2,623.00	3,251.00	3,000.00	3,000.00	3,000.00	3,000.00
207	0	699	0		APPROP FROM FUND BALANCE			0.00	0.00	0.00	0.00	529,559.06	0.00	876,229.50	583,709.50
					TOTAL REVENUES			3,744,289.12	3,963,761.75	3,973,032.57	3,840,405.22	4,151,327.06	3,607,530.00	3,963,077.00	3,964,777.00
207	301	703	0		NONSUPERVISORY SALARIES		38,450.00	29,204.15	31,601.36	34,228.12	36,312.96	38,464.20	38,465.00	38,450.00	38,450.00
					clerk (level 4)	38,438.40									
207	301	706	0		POLICE PROTECTION		3,352,952.00	2,968,210.41	3,302,076.35	3,420,296.36	3,549,182.62	3,634,250.00	3,634,250.00	3,352,952.00	3,352,952.00
					1 lt	150,605.00									
					1 patrol sgt	135,946.00									
					1 detective sgt	139,553.00									
					2 patrol investigation	250,270.00									
					1 directed patrol officers	125,135.00									
					1 school liaison	125,135.00									
					20 no fill deputies	2,426,308.00									
207	301	706	1		POLICE-OVERTIME			309,949.35	227,001.28	278,258.74	248,998.03	270,000.00	270,000.00	243,000.00	243,000.00
207	301	706	3		MARINE PATROL	0.00			0.00	0.00	0.00	25,000.00	15,000.00	15,000.00	15,000.00
207	301	715	0		SOCIAL SECURITY	2,941.43		2,234.01	2,417 48	2,618.42	2,777.96	2,956.55	2,960.00	3,000.00	3,000.00
207	301	716	0		HOSPITALIZATION	14,208.39		16,561.93	17,193.79	19,679.71	16,797.49	19,200.00	19,200.00	14,250.00	15,925.00
207	301	716	1		HEALTH ALLOWANCE	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207	301	716	2		RETIREE MEDICAL (PEHP)	1,200.00		0.00	0.00	600.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
207	301	717	0		LIFE INSURANCE	132.60		178.01	185.05	277.90	144.92	150.00	150.00	150.00	150.00
207	301	718	0		PENSION (11%)	4,229.50		3,205.69	3,476.14	3,763.78	3,994.41	4,281.31	4,290.00	4,250.00	4,250.00
207	301	719	0		DISABILITY INSURANCE	407.16		806.95	532.60	544.01	544.07	425.00	425.00	425.00	450.00
207	301	740	0		OPERATING SUPPLIES			3,037.62	6,559.57	1,323.02	4,369.18	12,000.00	6,000.00	12,000.00	12,000.00
207	301	740	1		OPERATING SUPPLIES-RESERVES			1,126.89	731.80	225.77	108.95	1,200.00	500.00	1,200.00	1,200.00
207	301	802	0		ATTORNEY FEES			714.00	356.50	171.00	0.00	500.00	0.00	500.00	500.00
207	301	803	0		AUDIT FEES			4,215.00	3,980.00	3,845.00	5,070.00	5,000.00	3,625.00	4,000.00	4,000.00
207	301	851	0		TELEPHONE			3,433.65	3,730.46	3,963.48	3,620.56	2,000.00	4,500.00	4,000.00	4,000.00
207	301	936	0		REPAIRS & MAINT-EQUIPMENT			1,791.46	2,185.87	1,332.53	1,366.13	5,000.00	2,000.00	5,000.00	5,000.00
207	301	941	0		RENT/UTILITIES			57,960.00	57,960.00	57,960.00	57,960.00	58,000.00	58,000.00	58,000.00	58,000.00
207	301	955	0		ADMINISTRATIVE SERVICE CHARGE			39,147.00	42,912.00	44,415.00	44,334.00	46,200.00	46,200.00	46,200.00	46,200.00
207	301	956	0		DUES & MISC			77.50	0.00	0.00	0.00	500.00	0.00	500.00	500.00
207	301	964	3		TAX TRIBUNALS			8,833.50	36,325.51	46,088.66	44,743.13	20,000.00	112,691.79	159,000.00	159,000.00
207	301	965	2		CONTRIBUTION - GRANT RETENTION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207	301	965	270		CONTRIBUTION TO COMP ABSENCES			0.00	2,067.02	79.12	(150 75)	0.00	0.00	0.00	0.00
207	301	977	0		CAPITAL OUTLAY-EQUIPMENT			0.00	1,403.67	550.00	3,291.94	5,000.00	5,000.00	0.00	0.00
					TOTAL EXPENDITURES			3,450,687.12	3,742,696.45	3,920,220.62	4,024,665.60	4,151,327.06	4,224,456.79	3,963,077.00	3,964,777.00
					TOTAL FUND			293,602.00	221,065.30	52,811.95	(184,260.38)	0.00	(616,926.79)	0.00	0.00
					Available										
					Actual 12/31/09 fund balance								2,126,321 45		
					Projected 12/31/10 fund balance								1,495,394.66	1,495,394.66	
					Projected 12/31/11 fund balance									605,165.16	605,165.16
					Projected 12/31/12 fund balance										7,455.66
					Restricted for Liquor Law Enforcement										
					Actual 12/31/09 fund balance								47,405.82		
					Projected 12/31/10 fund balance								61,405.82	61,405.82	
					Projected 12/31/11 fund balance									75,405.82	75,405.82
					Projected 12/31/12 fund balance										89,405.82

					ORION CHARTER TOWNSHIP								
					BUDGET 12/31/2011								
							Final	**Final**	**Final**	**2010**	**2010**	**2011**	**2012**
230 ELKHORN LK SAD							**2007**	**2008**	**2009**	**BUDGET**	**EST.**	**REQUEST**	**REQUEST**
230	0	403	0		CURRENT TAXES		9,549.86	5,565.12	0.00	10,300.00	10,300.00	10,300.00	10,300.00
					TOTAL REVENUES		9,549.86	5,565.12	0.00	10,300.00	10,300.00	10,300.00	10,300.00
230	850	960	0		WEED HARVESTING		9,000.00	9,700.00	0.00	10,300.00	10,300.00	10,300.00	10,300.00
					TOTAL EXPENDITURES		9,000.00	9,700.00	0.00	10,300.00	10,300.00	10,300.00	10,300.00
					TOTAL FUND		549.86	(4,134.88)	0.00	0.00	0.00	0.00	0.00
							Actual 12/31/09 fund balance				41.95		
							Projected 12/31/10 fund balance				41.95	41.95	
							Projected 12/31/11 fund balance					41.95	41.95
							Projected 12/31/12 fund balance						41.95

					ORION CHARTER TOWNSHIP							
					BUDGET 12/31/2011							
							Final	**Final**	**Final**	**2010**	**2010**	**2011**	**2012**
240 LO CANAL SAD							**2007**	**2008**	**2009**	**BUDGET**	**EST.**	**REQUEST**	**REQUEST**
240	0	403	0		CURRENT TAXES		14,565.60	14,565.60	14,864 46	14,989.54	14,989.54	14,990.00	14,990.00
					TOTAL REVENUES		14,565.60	14,565.60	14,864.46	14,989.54	14,989.54	14,990.00	14,990.00
240	850	960	0		WEED HARVESTING		14,565.00	14,565.00	14,565.00	14,989.54	14,989.54	14,990.00	14,990.00
					TOTAL EXPENDITURES		14,565.00	14,565.00	14,565.00	14,989.54	14,989.54	14,990.00	14,990.00
					TOTAL FUND		0.60	0.60	299.46	0.00	0.00	0.00	0.00
							Actual 12/31/09 fund balance				301.40		
							Projected 12/31/10 fund balance				301 40	301.40	
							Projected 12/31/11 fund balance					301 40	301.40
							Projected 12/31/12 fund balance						301.40

					ORION CHARTER TOWNSHIP						
					BUDGET 12/31/2011						
						Final	**Final**	**Final**	**2010**	**2010**	**2011**	**2012**
250 SQUARE LK LEVEL SAD						**2007**	**2008**	**2009**	**BUDGET**	**BUDGET**	**REQUEST**	**REQUEST**
250	0	403	0		CURRENT TAXES	22,400.75	16,000.40	11,999.77	14,500.57	14,500.57	14,537.00	14,537.00
					TOTAL REVENUES	22,400.75	16,000.40	11,999.77	14,500.57	14,500.57	14,537.00	14,537.00
250	850	701	0		ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250	850	920	0		ELECTRICITY	8,971.87	17,175.31	9,274.60	14,500.57	14,500.57	14,537 00	14,537.00
					TOTAL EXPENDITURES	8,971.87	17,175.31	9,274.60	14,500.57	14,500.57	14,537.00	14,537.00
					TOTAL FUND	13,428.88	(1,174 91)	2,725.17	0.00	0.00	0.00	0.00
						Actual 12/31/09 fund balance				14,411 71		
						Projected 12/31/10 fund balance				14,411 71	14,411.71	
						Projected 12/31/11 fund balance					14,411.71	14,411 71
						Projected 12/31/12 fund balance						14,411.71

					ORION CHARTER TOWNSHIP							
					BUDGET 12/31/2011							
						Final	**Final**	**Final**	**2010**	**2010**	**2011**	**2012**
250 SQUARE LK ALGAE SAD						**2007**	**2008**	**2009**	**BUDGET**	**EST.**	**REQUEST**	**REQUEST**
251	0	403	0		CURRENT TAXES	0.00	0.00	634.03	2,965.93	2,965.93	451.00	451.00
					TOTAL REVENUES	0.00	0.00	634.03	2,965.93	2,965.93	451.00	451.00
251	850	701	0		ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251	850	960	0		WEED HARVESTING	800.00	3,195.00	2,721.00	2,965.93	2,965.93	451.00	451.00
					TOTAL EXPENDITURES	800.00	3,195.00	2,721.00	2,965.93	2,965.93	451.00	451.00
					TOTAL FUND	(800.00)	(3,195.00)	(2,086.97)	0.00	0.00	0.00	0.00
						Actual 12/31/09 fund balance				5,489.47		
						Projected 12/31/10 fund balance				5,489.47	5,489.47	
						Projected 12/31/11 fund balance					5,489.47	5,489.47
						Projected 12/31/12 fund balance						5,489.47

					ORION CHARTER TOWNSHIP							
					BUDGET 12/31/2011							
						Final	**Final**	**Final**	**2010**	**2010**	**2011**	**2012**
255 MILL LAKE GARDENS						**2007**	**2008**	**2009**	**BUDGET**	**EST.**	**REQUEST**	**REQUEST**
255	0	402	0		SPECIAL ASSESSMENT REVENUE	1,192.18	1,192.18	1,192.18	1,205.00	1,205.00	88.00	88.00
255	0	403	0		CURRENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOTAL REVENUES	1,192.18	1,192.18	1,192.18	1,205.00	1,205.00	88.00	88.00
255	446	938	2		CHLORIDE	1,068.48	845.88	890.40	1,205.00	1,205.00	88.00	88.00
					TOTAL EXPENDITURES	1,068.48	845.88	890.40	1,205.00	1,205.00	88.00	88.00
					TOTAL FUND	123.70	346.30	301.78	0.00	0.00	0.00	0.00
						Actual 12/31/09 fund balance				786.48		
						Projected 12/31/10 fund balance				786.48	786.48	
						Projected 12/31/11 fund balance					786.48	786.48
						Projected 12/31/12 fund balance						786.48

					ORION CHARTER TOWNSHIP							
					BUDGET 12/31/2011							
							Final	**Final**	**Final**	**2010**	**2010**	**2011**	**2012**
261 MILL LAKE LIGHTS							**2007**	**2008**	**2009**	**BUDGET**	**EST.**	**REQUEST**	**REQUEST**
261	0	402	0		SPECIAL ASSESSMENT REVENUE		1,898.10	1,935.84	2,894.88	1,924.00	1,924.00	2,146.00	2,146.00
261	0	214	101		CONTRIBUTION FROM GENERAL		0.00	200.00	0.00	0.00	0.00	0.00	0.00
					TOTAL REVENUES		1,898.10	2,135.84	2,894.88	1,924.00	1,924.00	2,146.00	2,146.00
261	448	920	0		ELECTRICITY		2,186.67	2,292.36	2,117.55	1,924.00	1,924.00	2,146.00	2,146.00
					TOTAL EXPENDITURES		2,186.67	2,292.36	2,117.55	1,924.00	1,924.00	2,146.00	2,146.00
					TOTAL FUND		(288.57)	(156.52)	777.33	0.00	0.00	0.00	0.00
							Actual 12/31/09 fund balance				787.89		
							Projected 12/31/10 fund balance				787.89	787.89	
							Projected 12/31/11 fund balance					787.89	787.89
							Projected 12/31/12 fund balance						787.89

					ORION CHARTER TOWNSHIP							
					BUDGET 12/31/2011							
							Final	**Final**	**Final**	**2010**	**2010**	**2011**	**2012**
263 HEATHER LAKE LIGHTS							**2007**	**2008**	**2009**	**BUDGET**	**EST.**	**REQUEST**	**REQUEST**
263	0	402	0		SPECIAL ASSESSMENT REVENUE		0.00	0.00	0.00	4,058.61	4,058.61	4,195.00	4,195.00
263	0	214	101		CONTRIBUTION FROM GENERAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOTAL REVENUES		0.00	0.00	0.00	4,058.61	4,058.61	4,195.00	4,195.00
263	448	920	0		ELECTRICITY		0.00	0.00	0.00	4,058.61	4,058.61	4,195.00	4,195.00
					TOTAL EXPENDITURES		0.00	0.00	0.00	4,058.61	4,058.61	4,195.00	4,195.00
					TOTAL FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00
							Actual 12/31/09 fund balance				0.00		
							Projected 12/31/10 fund balance				0.00	0.00	
							Projected 12/31/11 fund balance					0.00	0.00
							Projected 12/31/12 fund balance						0.00

					ORION CHARTER TOWNSHIP							
					BUDGET 12/31/2011							
							Final	**Final**	**Final**	**2010**	**2010**	**2011**	**2012**
265 SSH & SSH#1 PRIVATE RD MTCE							**2007**	**2008**	**2009**	**BUDGET**	**EST.**	**REQUEST**	**REQUEST**
265	0	402	0		SPECIAL ASSESSMENT REVENUE		0.00	0.00	0.00	17,355.00	17,355.00	18,656.00	18,656.00
265	0	214	101		CONTRIBUTION FROM GENERAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOTAL REVENUES		0.00	0.00	0.00	17,355.00	17,355.00	18,656.00	18,656.00
265	446	938	1		REPAIRS - ROADS		0.00	0.00	0.00	17,355.00	17,355.00	18,656.00	18,656.00
					TOTAL EXPENDITURES		0.00	0.00	0.00	17,355.00	17,355.00	18,656.00	18,656.00
					TOTAL FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00
							Actual 12/31/09 fund balance				0.00		
							Projected 12/31/10 fund balance				0.00	0.00	
							Projected 12/31/11 fund balance					0.00	0.00
							Projected 12/31/12 fund balance						0.00

					ORION CHARTER TOWNSHIP								
					BUDGET 12/31/2011	requested							
								Final	**Final**	**Final**	**2010**	**2010**	**2011**	**2012**
401 GENERAL CAPITAL IMPROVEMENT FUND								**2007**	**2008**	**2009**	**BUDGET**	**EST.**	**REQUEST**	**REQUEST**
401	0	569	0		STATE GRANTS			0.00	0.00	138,543.08	0.00	27,801.00	0.00	0.00
401	0	664	0		INTEREST EARNED			0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	0	674	0		CONTRIBUTION FROM DEVELOPERS			72,595.74	2,940.00	0.00	0.00	0.00	0.00	0.00
401	0	676	101		CONTRIBUTION FROM GENERAL			0.00	0.00	28,726.00	0.00	3,780,500.00	0.00	0.00
401	0	699	0		APPROPRIATIONS FROM FUND BALANCE		64,940.00	0.00	0.00	0.00	484,500.00	0.00	2,551,400.00	0.00
					TOTAL REVENUES			72,595.74	2,940.00	167,269.08	484,500.00	3,808,301.00	2,551,400.00	0.00
401	958	811	1		ENGINEER FEES NOT CAPITALIZED			4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
401	958	965	101		CONTRIBUTION TO GENERAL			660,000.00	0.00	0.00	0.00	0.00	0.00	0.00
401	958	972	0		CAPITAL OUTLAY-LAND			0.00	0.00	0.00	0.00	288,150.00	0.00	0.00
401	958	973	0		CAPITAL OUTLAY-PARKS			41,841.64	4,312.00	8,439.00	120,000.00	157,500.00	10,000.00	0.00
					hydroseed amph	10,000.00								
401	958	974	0		CAPITAL OUTLAY- GROUNDS			0.00	9,800.00	121,573.75	150,000.00	161,650.00	47,900.00	0.00
					polly ann trail ext rcoc #48952	47,900.00								
401	958	975	0		CAPITAL OUTLAY-BLDGS			124,066.08	4,466.00	6,143.08	214,500.00	1,255,180.00	2,473,500.00	0.00
					comm/sr center bldg	2,473,500.00								
401	958	977	0		CAPITAL OUTLAY EQUIPMENT			0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
					telephone system/website upgrades	20,000.00								
401	958	980	0		CAPITAL OUTLAY-ROADS			0.00	83,840.50	274,154.75	0.00	0.00	0.00	0.00
					TOTAL EXPENDITURES			829,907.72	102,418.50	410,310.58	484,500.00	1,862,480.00	2,551,400.00	0.00
					TOTAL FUND			(757,311.98)	(99,478.50)	(243,041 50)	0.00	1,945,821.00	0.00	0.00
					current approp f/b			**AVAILABLE**						
					pulte (amphitheater)	50,000.00		Actual 12/31/09 fund balance				861,426.86		
					lasalle bank(amphitheater)	10,000.00		Projected 12/31/10 fund balance				333,747.86	333,747.86	
					north oakland concert band (amph)	440.00		Projected 12/31/11 fund balance					255,847.86	255,847.86
					other (amphitheater)	4,500.00		Projected 12/31/12 fund balance						255,847.86
								RESTRICTED (Baldwin Rd)						
								Actual 12/31/09 fund balance				2,750,000.00		
								Projected 12/31/10 fund balance				2,750,000.00	2,750,000.00	
					current est year expenses			Projected 12/31/11 fund balance					2,750,000.00	2,750,000.00
					fernhurst	207,150.00		Projected 12/31/12 fund balance						2,750,000.00
					seniro/comm cntr land	81,000.00								
					amphitheater (structure/electrical)	150,000.00		**RESTRICTED (Sr/Comm Ctr)**						
					field fencing/backstop	7,500.00		Actual 12/31/09 fund balance				0.00		
								Projected 12/31/10 fund balance				2,473,500.00	2,473,500.00	
					emp pkng lot, drvway, & concrete curb	113,650.00		Projected 12/31/11 fund balance					0.00	0.00
					pollyann ext rcoc#48952	48,000.00		Projected 12/31/12 fund balance						0.00
					tear off & re-rooding	32,580.00		Building & Grounds Expense			364,500.00	1,456,270.00	2,521,400.00	0.00
					treasurer's office renovation	13,325.00		Parks & Rec Expense			120,000.00	364,650.00	30,000.00	0.00
					entrance stairs repair	28,590.00								
					electrical upgrades	-								
					Senior Center Building (lower)	1,107,000.00								
					Sr/comm ctr w/s cap/lat charges	41,560.00								
					Board room improvements	32,125.00								
											bldg cost	3,580,500.00		
											Host fee	2,648,200.00		
											G/f (on tv)	600,000.00		
											G/f	332,300.00		
											land	81,000.00		
											gci	81,000.00		

					ORION CHARTER TOWNSHIP								
					BUDGET 12/31/2011								
								Final	**Final**	**Final**	**2010**	**2010**	**2011**	**2012**
402 SAFETY PATH FUND						Requested		**2007**	**2008**	**2009**	**BUDGET**	**EST.**	**REQUEST**	**REQUEST**
402	0	403	0		CURRENT TAXES			429,763.30	440,856.08	435,719 15	408,348.00	407,775.00	350,910.00	308,175.00
					per assessors est									
402	0	486	0		ROW PERMITS			15,980.36	16,154 10	16,160.31	15,000.00	16,565.00	15,000.00	15,000.00
402	0	529	0		GRANTS FEDERAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00
402	0	575	0		SINGLE BUSINESS TAX			0.00	0.00	0.00	0.00	0.00	0.00	0.00
402	0	664	0		INTEREST EARNED			103,651.34	59,635.10	4,794.97	6,000.00	12,000.00	6,000.00	6,000.00
402	0	674	0		CONTRIBUTIONS FROM DEVELOPERS			15,500.00	0.00	0.00	0.00	0.00	145,000.00	0.00
402	0	694	0		MISC INCOME			0.00	0.00	0.00	0.00	0.00	0.00	0.00
402	0	699	0		APPROPRATIONS FROM FUND BALANCE			0.00	0.00	0.00	357,652.00	0.00	946,265.00	0.00
					restricted for repairs	400,000.00								
					available fund balnce	691,265.00								
					TOTAL REVENUES			564,895.00	516,645.28	456,674.43	787,000.00	436,340.00	1,463,175.00	329,175.00
402	958	730	0		PRINTING			146.03	0.00	0.00	2,000.00	540.00	2,000.00	2,000.00
					printing of safety path brochures									
402	958	802	0		ATTORNEY FEES			3,716.50	242.00	864.00	500.00	0.00	500.00	500.00
402	958	803	0		AUDIT FEES			0.00	0.00	0.00	100.00	0.00	100.00	100.00
402	958	811	0		ENGINEER FEES- CAPITALIZED			0.00	0.00	0.00	84,000.00	0.00	0.00	0.00
402	958	811	1		ENGINEER FEES- NOT CAPITALIZED			1,090.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
402	958	934	0		GROUNDS MAINTENANCE		40,000.00	43,865.97	48,778.44	47,313.11	80,000.00	36,000.00	40,000.00	40,000.00
					repairs	20,000.00								
					mowing	20,000.00								
402	958	955	0		ADMINISTRATIVE SERVICE CHARGE			0.00	0.00	0.00	27,000.00	36,275.00	36,275.00	36,275.00
402	958	956	0		DUES & MISC			146.03	47 79	92.19	0.00	0.00	0.00	0.00
402	958	964	3		TAX TRIBUNALS			4,508.80	5,579.16	5,427.84	1,000.00	14,000.00	19,300.00	19,300.00
402	958	965	4		CONTRIBUTION TO RESTRICTED			0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
402	958	965	101		CONTRIBUTION TO GENERAL			27,000.00	22,522.83	32,000.00	0.00	0.00	0.00	0.00
402	958	972	0		CAPITAL OUTLAY LAND			0.00	0.00	50,638.77	0.00	0.00	0.00	0.00
402	958	982	0		CAPITAL OUTLAY-SAFETY PATH		0.00	238,904.23	95,007 46	92,843.68	527,400.00	415,000.00	1,300,000.00	166,000.00
					TOTAL EXPENDITURES			319,377.56	172,177.68	229,179.59	787,000.00	566,815.00	1,463,175.00	329,175.00
					TOTAL FUND			245,517 44	344,467.60	227,494.84	0.00	(130,475.00)	0.00	0.00
								Available						
								Actual 12/31/09 fund balance				1,602,787.50		
					2011 SPAC projects anticipate using $400,000 restricted for repairs			Projected 12/31/10 fund balance				1,472,312.50	1,472,312.50	
								Projected 12/31/11 fund balance					926,047.50	926,047.50
								Projected 12/31/12 fund balance						926,047.50
								Restricted for Repairs						
								Actual 12/31/09 fund balance				559,916.75		
								Projected 12/31/10 fund balance				609,916.75	609,916.75	
								Projected 12/31/11 fund balance					259,916.75	259,916.75
								Projected 12/31/12 fund balance						309,916.75

					ORION CHARTER TOWNSHIP							
					BUDGET 12/31/2011							
						Final	**Final**	**Final**	**2010**	**2010**	**2011**	**2012**
406 FIRE CAPITAL IMPROVEMENT FUND						**2007**	**2008**	**2009**	**BUDGET**	**EST.**	**REQUEST**	**REQUEST**
406	1	529	0		FEDERAL GRANTS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406	0	664	0		INTEREST EARNED	138,297.00	93,438.00	38,828.00	30,000.00	20,000.00	15,000.00	7,500.00
406	0	676	206		CONTRIBUTION FROM FIRE	650,000.00	500,000.00	55,000.00	177,267.00	5,000.00	5,000.00	5,000.00
406	0	694	0		MISCELLANEOUS INCOME	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
406	0	699	0		APPROPRATIONS FROM FUND BALANCE	0.00	0.00	0.00	1,767,733.00	295,000.00	1,795,000.00	110,000.00
					TOTAL REVENUES	788,297.00	594,438.00	93,828.00	1,975,000.00	320,000.00	1,815,000.00	122,500.00
406	958	930	0		REPAIRS & MTCE - BUILDING	0.00	0.00	18,600.00	75,000.00	35,000.00	70,000.00	30,000.00
406	958	955	0		ADMINISTRATIVE SERVICE CHARGE	28,599.00	29,440.00	29,867.00	25,000.00	25,000.00	10,000.00	7,500.00
406	958	972	0		CAPITAL OUTLAY-LAND	0.00	66,797.42	154,236.66	0.00	0.00	0.00	0.00
406	958	975	0		CAPITAL OUTLAY-BLDGS	2,172.75	0.00	0.00	1,750,000.00	200,000.00	1,650,000.00	0.00
406	958	977	0		CAPITAL OUTLAY-EQUIPMENT	0.00	7,495.00	212,873.56	90,000.00	60,000.00	50,000.00	50,000.00
406	958	978	0		CAPITAL OUTLAY-VEHICLES	0.00	931,232.00	0.00	35,000.00	0.00	35,000.00	35,000.00
					TOTAL EXPENDITURES	30,771.75	1,034,964 42	415,577.22	1,975,000.00	320,000.00	1,815,000.00	122,500.00
					TOTAL FUND	757,525.25	(440,526.42)	(321,749.22)	0.00	0.00	0.00	0.00
						Actual 12/31/09 fund balance				2,750,634.71		
						Projected 12/31/10 fund balance				2,455,634.71	2,455,634 71	
						Projected 12/31/11 fund balance					660,634 71	660,634 71
						Projected 12/31/12 fund balance						550,634.71

					ORION CHARTER TOWNSHIP								
					BUDGET 12/31/2011								
								Final	**Final**	**Final**	**2010**	**2010**	**2011**	**2012**
408 FRIENDSHIP PARK FUND						Requested		**2007**	**2008**	**2009**	**BUDGET**	**EST.**	**REQUEST**	**REQUEST**
408	0	510	0		CDBG FUNDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00
408	0	569	0		STATE GRANT OTHER			0.00	0.00	0.00	0.00	0.00	0.00	0.00
408	0	676	101		CONTRIBUTION FROM GENERAL			560,000.00	0.00	0.00	0.00	0.00	0.00	0.00
408	0	694	0		MISC INCOME			0.00	0.00	0.00	0.00	0.00	0.00	0.00
408	0	695	0		RECREATIONAL INCOME			0.00	0.00	0.00	0.00	0.00	0.00	0.00
408	0	699	0		APPROPRATIONS FROM FUND BALANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOTAL REVENUES			560,000.00	0.00	0.00	0.00	0.00	0.00	0.00
408	958	740	0		OPERATING SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00
408	958	802	0		ATTORNEY FEES			1,910.50	3,807.00	0.00	0.00	0.00	0.00	0.00
408	958	851	0		TELEPHONE			0.00	0.00	0.00	0.00	0.00	0.00	0.00
408	958	902	0		ADVERTISING			0.00	0.00	0.00	0.00	0.00	0.00	0.00
408	958	920	0		ELECTRICITY			0.00	0.00	0.00	0.00	0.00	0.00	0.00
408	958	921	0		NATURAL GAS			0.00	0.00	0.00	0.00	0.00	0.00	0.00
408	958	922	0		WATER			0.00	0.00	0.00	0.00	0.00	0.00	0.00
408	958	930	0		REPAIR & MTCE - BLDG			0.00	0.00	0.00	0.00	0.00	0.00	0.00
408	958	931	0		REPAIR & MTCE - PARKS			0.00	0.00	0.00	0.00	0.00	0.00	0.00
408	958	934	0		GROUNDS MAINTENANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00
408	958	934	1		PARKS MAINTENANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00
408	958	972	0		CAPITAL OUTLAY-LAND			0.00	0.00	0.00	0.00	0.00	0.00	0.00
408	958	973	0		CAPITAL OUTLAY-PARKS			500,455.85	68,026.48	0.00	0.00	16,562.50	0.00	0.00
					gravel parking lots	16,562.50								
408	958	974	0		CAPITAL OUTLAY - GROUNDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00
408	958	975	0		CAPITAL OUTLAY - BUILDING			1,624.00	0.00	0.00	0.00	0.00	0.00	0.00
408	958	977	0		CAPITAL OUTLAY- EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOTAL EXPENDITURES			503,990.35	71,833.48	0.00	0.00	16,562.50	0.00	0.00
					TOTAL FUND			56,009.65	(71,833.48)	0.00	0.00	(16,562.50)	0.00	0.00
								Actual 12/31/09 fund balance				24,068.67		
								Projected 12/31/10 fund balance				7,506.17	7,506.17	
								Projected 12/31/11 fund balance					7,506.17	7,506.17
								Projected 12/31/12 fund balance						7,506.17

					ORION CHARTER TOWNSHIP							
					BUDGET 12/31/2011							
						Final	**Final**	**Final**	**2010**	**2010**	**2011**	**2012**
417 HOST FEE						**2007**	**2008**	**2009**	**BUDGET**	**EST.**	**REQUEST**	**REQUEST**
417	0	584	1		EAGLE VALLEY-HOST FEES	232,582.48	200,049.44	186,680.59	150,000.00	177,800.00	150,000.00	150,000.00
417	0	664	0		INTEREST EARNED	110,107 43	58,512.10	5,128.68	6,000.00	9,000.00	0.00	0.00
417	0	666	0		INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
417	0	699	0		APPROPRATIONS FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOTAL REVENUES	342,689.91	258,561.54	191,809.27	156,000.00	186,800.00	150,000.00	150,000.00
417	526	801	0		ENVIRONMENTAL CONSULTANTS	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
417	526	802	0		ATTORNEY FEES	68.00	0.00	0.00	10,000.00	33,750.00	10,000.00	10,000.00
417	526	803	0		AUDIT FEES	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
417	526	965	101		CONTRIBUTION TO GENERAL	0.00	0.00	0.00	0.00	2,648,200.00	0.00	0.00
417	526	965	401		CONTRIBUTION TO GCI FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
417	526	992	2		PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
417	526	996	2		INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
417	526	996	222		INTEREST EXPENSE - OAK COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOTAL EXPENDITURES	68.00	0.00	0.00	12,000.00	2,696,950.00	10,000.00	10,000.00
					TOTAL FUND	342,621.91	258,561.54	191,809.27	144,000.00	(2,510,150.00)	140,000.00	140,000.00
						Actual 12/31/09 fund balance				2,591,243.22		
						Projected 12/31/10 fund balance				81,093.22	81,093.22	
						Projected 12/31/11 fund balance					221,093.22	221,093.22
						Projected 12/31/12 fund balance						361,093.22

					ORION CHARTER TOWNSHIP									
					BUDGET 12/31/2011									
								Final	**Final**	**Final**	**Final**	**2010**	**2010**	**2011**	**2012**
592 WATER & SEWER						Requested		**2006**	**2007**	**2008**	**2009**	**BUDGET**	**EST.**	**REQUEST**	**REQUEST**
592	0	455	0		LICENSES & PERMITS			2,485.00	1,925.00	700.00	315.00	3,000.00	1,000.00	3,000.00	3,000.00
592	0	486	0		ROW PERMITS			0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
592	0	569	0		STATE GRANT			0.00	536,424.80	152,469.20	0.00	0.00	0.00	0.00	0.00
592	0	607	0		CHARGES FOR SERVICES			2,741 18	3,045.59	8,185.46	6,840.27	35,350.00	36,000.00	35,350.00	35,350.00
592	0	608	0		WATER TAP IN CHARGES			132,817.00	75,908.00	28,208.25	25,072.49	25,000.00	32,000.00	25,000.00	25,000.00
592	0	628	0		SEWER USAGE			2,510,078.73	2,552,242.16	2,490,169.72	2,298,923.94	2,474,500.00	2,474,500.00	2,721,950.00	2,994,145.00
592	0	629	0		GM SEWER USAGE			823,293.78	560,773.46	662,603.56	452,291.00	555,000.00	200,000.00	555,000.00	660,000.00
592	0	630	0		WATER USAGE			2,335,012.17	2,548,210.36	2,019,776.49	1,780,950.87	2,450,000.00	2,450,000.00	2,695,000.00	2,964,500.00
592	0	631	0		GM WATER USAGE			983,631.33	728,795.54	818,585.62	506,693.70	606,000.00	150,000.00	606,000.00	727,000.00
592	0	631	1		VILLAGE WATER USAGE			446,275.61	363,463.54	332,461.14	281,692.45	355,000.00	400,000.00	390,000.00	430,000.00
592	0	632	0		CHARGES FOR SERVICES-SEWER			0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
592	0	632	1		CHARGES FOR SERVICES-WATER			24,000.00	25,110.00	25,290.00	25,290.00	26,000.00	26,000.00	26,000.00	26,000.00
592	0	664	0		INTEREST EARNED			2,447,717.29	2,743,038.54	2,172,323.12	1,692,232.84	2,000,000.00	1,300,000.00	2,000,000.00	2,000,000.00
592	0	664	101		INTEREST INCOME HI HILL			39,461.08	34,142.63	31,071.37	28,175.68	30,000.00	29,000.00	30,000.00	30,000.00
592	0	666	0		INTEREST INCOME			55,848.03	94,149.22	58,008.45	54,444.04	50,000.00	50,000.00	50,000.00	50,000.00
592	0	673	0		SALE OF FIXED ASSETS			20.00	4,251.00	0.00	8,558.50	0.00	(106,824.50)	0.00	0.00
592	0	674	0		CONTRIBUTIONS FROM DEVELOPERS			2,045,000.00	1,083,222.00	102,715.00	629,000.00	100,000.00	50,000.00	300,000.00	300,000.00
592	0	687	0		DISTRIBUTION - MMRMA			1,762.08	3,998.64	3,907.92	0.00	0.00	0.00	0.00	0.00
592	0	675	0		INSTALLMENT INCOME			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592	0	693	0		PENALTY FEES-SEWER			88,073.14	91,186.98	103,406.39	100,376.07	100,000.00	100,000.00	100,000.00	100,000.00
592	0	693	1		PENALTY FEES-WATER			75,218.22	66,933.02	67,680.48	54,644.91	80,000.00	80,000.00	80,000.00	80,000.00
592	0	694	0		MISC INCOME			1,752.84	862.60	600.00	642.62	1,000.00	6,000.00	1,000.00	1,000.00
592	0	696	0		SEWER CAPITAL			188,854.97	183,324.63	86,851.10	40,162.10	50,000.00	50,000.00	100,000.00	100,000.00
592	0	696	1		WATER CAPITAL			203,893.04	160,342.00	69,247.33	45,386.40	50,000.00	50,000.00	75,000.00	75,000.00
592	0	697	0		SEWER LATERAL			40,640.00	45,373.60	28,533.48	17,652.00	30,000.00	15,000.00	30,000.00	30,000.00
592	0	697	1		WATER LATERAL			35,426.00	21,458.00	16,434.73	13,629.10	20,000.00	15,000.00	20,000.00	20,000.00
592	0	698	0		SEWER ASSESSMETS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592	0	698	2		WATER ASSESSMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592	0	699	0		APPROPRIATION FROM FUND BALANCE	-Restricted		0.00	0.00	0.00	0.00	390,000.00	185,000.00	80,000.00	80,000.00
					TOTAL REVENUES			12,484,001 49	11,928,181.31	9,279,228.81	8,062,973.98	9,431,850.00	7,594,175.50	9,924,300.00	10,731,995.00
592	248	702	0		SUPERVISORY SALARIES		74,300.00	68,858.78	73,905.30	72,068.10	73,547.28	72,800.00	74,228.00	74,250.00	74,250.00
					0 % increase	74,207.47									
592	248	703	0		NONSUPERVISORY SALARIES		503,979.20	494,402.02	500,546.67	493,015.13	434,161.92	542,850.00	498,000.00	504,000.00	504,000.00
					W/s Clerk (level 5)	42,744.00									
					W/s Clerk (level 3)	36,649.60									
					W/s Clerk (level 3) (level 4)	36,899.20	116,292.80								
					Leader	50,252.80	364,686.40								
					W/s worker 1 yr (with cdl)	41,620.80									
					W/s worker 1 yr (with cdl)	41,620.80									
					W/s worker 4 yr (with cdl)	46,384.00									
					W/s worker 4 yr (without cdl)	45,656.00									
					W/s worker 4 yr (with cdl)	46,384.00									
					W/s worker 4 yr (with cdl)	46,384.00									
					W/s worker 4 yr (with cdl)	46,384.00									
					Overtime	23,000.00	23,000.00								
592	248	714	0		UNIFORMS & MEALS			5,200.35	1,515.13	5,451.75	5,042.40	7,000.00	7,000.00	7,000.00	7,000.00
592	248	715	0		SOCIAL SECURITY	45,842.63		45,755.14	48,280.09	45,616.72	42,986.79	48,750.00	45,800.00	45,975.00	45,975.00
592	248	716	0		HOSPITALIZATION	184,765.56		198,651.22	207,739.86	236,497.93	265,943.19	273,650.00	273,650.00	184,800.00	208,100.00
592	248	716	1		HEALTH ALLOWANCE	4,000.00		6,000.00	6,000.00	250.00	0.00	0.00	0.00	4,000.00	4,000.00
592	248	716	2		RETIREE MEDICAL (PEHP)	12,000.00		9,842.39	11,613.46	26,931.71	18,559.05	17,000.00	40,000.00	31,400.00	17,600.00
592	248	717	0		LIFE INSURANCE	1,591.20		1,962.84	2,114.32	1,945.04	1,616.36	1,750.00	1,750.00	1,625.00	1,725.00
592	248	718	0		PENSION			70,204.35	71,868.19	69,644.50	60,292.96	77,425.00	72,000.00	72,100.00	72,100.00
					(DP 14%, UNION 11%, DEPT HEAD 11%)	72,018.50									
592	248	719	0		DISABILITY INSURANCE	5,758.08		8,884.96	9,191.84	9,499.31	8,069.88	6,600.00	6,600.00	5,800.00	6,175.00
592	248	721	0		UNEMPIOYMENT INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592	248	722	0		WORKER'S COMP			9,558.22	10,853.40	10,577.11	13,495.76	15,000.00	10,800.00	15,000.00	15,000.00
592	248	723	0		LONGEVITY	14,229.28	18,000.00	22,246.17	23,525.86	19,444.99	19,830.36	21,000.00	21,000.00	18,000.00	18,000.00
592	248	727	0		OFFICE SUPPLIES			3,150.80	2,416.89	3,250.74	2,406.53	4,000.00	2,000.00	4,000.00	4,000.00
592	248	728	0		POSTAGE			9,985.17	10,337.59	10,927.21	10,998.10	12,000.00	12,000.00	12,000.00	12,000.00
592	248	730	0		PRINTED FORMS			3,930.24	4,315.68	3,135.66	4,817.71	4,000.00	4,000.00	5,500.00	6,000.00
592	248	732	0		COPIER LEASE/USAGE			943.78	923.45	1,033.85	801.39	1,500.00	3,000.00	1,500.00	1,500.00
592	248	740	0		OPERATING SUPPLIES			9,971.76	2,596.66	3,069.31	3,465.16	4,000.00	5,800.00	4,000.00	4,000.00
592	248	741	0		SMALL TOOLS			4,673.51	3,337.10	2,790.24	1,213.25	4,500.00	3,000.00	4,500.00	4,500.00

					ORION CHARTER TOWNSHIP									
					BUDGET 12/31/2011									
								Final	**Final**	**Final**	**Final**	**2010**	**2010**	**2011**	**2012**
592 WATER & SEWER						Requested		**2006**	**2007**	**2008**	**2009**	**BUDGET**	**EST.**	**REQUEST**	**REQUEST**
592	248	802	0		ATTORNEY FEES			21,806.37	11,487.67	4,983.50	1,896.00	5,000.00	10,000.00	5,000.00	5,000.00
592	248	802	1		PROSECUTION FEES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592	248	803	0		AUDIT FEES			11,760.00	19,010.00	15,447.00	10,200.00	12,000.00	16,450.00	10,500.00	10,500.00
592	248	806	0		CONTRACTUAL HELP			7,184.98	5,665.39	8,355.00	1,190.00	9,500.00	1,000.00	5,000.00	5,000.00
592	248	807	0		DATA PROCESSING			650.00	3,100.00	1,238.93	2,545.00	3,000.00	3,000.00	3,000.00	3,000.00
					BS&A Support										
592	248	811	0		ENGINEERING-CAPITALIZED			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592	248	811	1		ENGINEER FEES-NOT CAPITALIZED			45,351.19	34,008.88	93,384.75	11,943.25	52,850.00	5,000.00	52,850.00	52,850.00
592	248	820	0		COMPUTER CONSULTANTS			4,582.93	4,334.42	8,211.06	4,873.80	9,000.00	7,100.00	9,000.00	9,000.00
592	248	851	0		TELEPHONE			4,805.17	6,886.97	9,066.32	8,267.90	9,000.00	9,000.00	9,000.00	9,000.00
592	248	863	0		TRAVEL ALLOWANCE			2,155.64	2,045.09	1,685.14	0.00	2,000.00	2,500.00	2,000.00	2,000.00
592	248	865	0		GASOLINE & OIL			32,692.89	27,537.33	34,878.09	20,455.78	35,000.00	35,000.00	30,000.00	35,000.00
592	248	901	0		LEGAL NOTICE			0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
592	248	910	0		PROPERTY INSURANCE			8,233.00	8,918.00	8,575.75	6,678.75	9,000.00	9,000.00	9,500.00	9,500.00
592	248	911	0		LIABILITY INSURANCE			17,367.25	13,616.75	21,161.00	18,538.50	22,000.00	20,000.00	22,000.00	22,000.00
592	248	913	0		ERRORS & OMISSION			4,136.75	3,244.00	5,383.67	3,435.50	5,500.00	5,000.00	5,500.00	5,500.00
592	248	914	0		AUTO INSURANCE			11,578.50	9,077.50	12,274.25	9,615.25	12,500.00	1,300.00	13,600.00	13,600.00
592	248	920	0		ELECTRICITY - bldg			1,699.93	2,589.79	1,776.35	1,080.90	2,700.00	2,700.00	2,700.00	2,700.00
592	248	921	0		NATURAL GAS - bldg			4,781.00	6,180.20	2,685.64	5,648.75	6,500.00	6,500.00	6,500.00	6,500.00
592	248	922	0		WATER - bldg			126.23	136.68	104.34	73.10	200.00	200.00	200.00	200.00
592	248	930	0		REPAIRS & MAINT.-BUILDING			7,884.79	4,302.32	7,211.49	6,762.08	7,500.00	7,500.00	7,500.00	7,500.00
592	248	935	0		REPAIRS & MAINT.-VEHICLES			7,320.08	6,537.29	5,352.34	6,096.07	7,000.00	7,000.00	8,000.00	7,000.00
592	248	935	1		AUTO LEASING			0.00	10,010.30	0.00	0.00	0.00	0.00	0.00	0.00
592	248	936	0		REPAIRS & MAINT-EQUIPMENT			6,995.78	10,602.57	2,064.02	18,076.16	8,000.00	8,000.00	10,000.00	10,000.00
592	248	940	0		EQUIPMENT RENTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592	248	941	0		RENT/UTILITIES			47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00
					township hall	25,200.00									
					dpw bldg	21,800.00									
592	248	942	0		OAK CO MONITORING-SCADA			5,439.00	11,784.52	17,212.05	13,506.79	0.00	0.00	0.00	0.00
592	248	955	0		ADMINISTRATIVE SERVICE CHARGE			0.00	0.00	0.00	0.00	58,500.00	58,500.00	58,500.00	58,500.00
592	248	956	0		DUES & MISC			3,153.41	9,756.89	3,198.34	4,300.76	5,000.00	4,000.00	5,000.00	5,000.00
592	248	957	0		EDUCATION & TRAINING			1,685.00	2,261.00	2,960.00	3,383.44	3,000.00	3,000.00	3,000.00	3,000.00
592	248	958	0		BANK CHARGES			0.00	393.32	2,245.97	3,188.02	2,000.00	3,500.00	2,000.00	2,000.00
592	248	958	1		LOSS ON INVESTMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592	248	958	2		UNREALIZED LOSS ON INVESTMENT			39,745.60	45,399.66	324,559.31	0.00	0.00	0.00	0.00	0.00
592	248	968	0		DEPRECIATION			0.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00
592	248	978	0		CAPITAL OUTLAY-VEHICLES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592	248	995	0		INTEREST EXPENSE			0.00	0.00	0.00	0.00	0.00	6,048.99	9,895.00	9,145.00
					GENERAL ACTIVITIES			1,272,357.19	1,296,968.03	1,656,163.61	1,176,003.89	1,507,575.00	1,419,026.99	1,392,695.00	1,406,420.00
592	536	740	0		OPERATING SUPPLIES			130,935.57	119,850.44	57,950.41	55,105.84	0.00	0.00	0.00	0.00
592	536	802	0		ATTORNEY FEES			0.00	2,255.00	22.00	0.00	0.00	0.00	0.00	0.00
592	536	806	0		CONTRACTUAL HELP			0.00	38,499.92	47,562.75	1,455.00	0.00	0.00	0.00	0.00
592	536	830	0		REGULATORY FEES & TESTING			4,842.42	2,460.00	17,845.13	7,951.61	0.00	0.00	0.00	0.00
592	536	851	0		TELEPHONE			2,078.93	2,010.23	2,573.45	2,963.26	0.00	0.00	0.00	0.00
592	536	920	0		ELECTRICITY			21,002.45	23,130.91	26,836.88	21,239.28	0.00	0.00	0.00	0.00
592	536	921	0		NATURAL GAS			2,050.58	3,039.79	5,643.49	3,897.53	0.00	0.00	0.00	0.00
592	536	926	0		COUNTY SEWER USAGE			2,456,586.16	2,184,512.19	2,365,780.23	2,176,035.45	0.00	0.00	0.00	0.00
592	536	927	0		DETROIT WATER CHARGES			3,055,651.11	3,159,907.90	3,134,038.97	2,344,237.98	0.00	0.00	0.00	0.00
592	536	936	0		REPAIRS & MAINT-EQUIPMENT			440.76	299.40	0.00	0.00	0.00	0.00	0.00	0.00
592	536	938	0		REPAIRS-PUMP HOUSES			160.00	0.00	13.43	0.00	0.00	0.00	0.00	0.00
592	536	939	1		REPAIRS-SEWERS			37,113.16	23,284.33	10,047.83	4,949.00	0.00	0.00	0.00	0.00
592	536	939	2		REPAIRS WATER SYSTEM			57,509.49	47,513.84	4,913.79	20,291.01	0.00	0.00	0.00	0.00
592	536	939	3		REPAIRS-SEWER LIFTS			52,892.60	55,102.81	65,261 11	42,181.26	0.00	0.00	0.00	0.00
592	536	939	4		INTERCEPTOR REPAIR - OAK/MACOMB			0.00	0.00	0.00	357,890.40	0.00	0.00	0.00	0.00
592	536	942	0		OAK CO MONITORING-SCADA			16,608.42	16,232.60	14,600.81	15,638.36	0.00	0.00	0.00	0.00
592	536	965	0		CONTRIBUTION-RESERVE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592	536	967	2		INFLOW & INTILTRATION STUDY			134,240.18	467,504.27	216,593.43	0.00	0.00	0.00	0.00	0.00
592	536	968	0		DEPRECIATION			1,732,453.74	1,761,360.06	1,801,149.80	1,826,201.98	0.00	0.00	0.00	0.00
592	536	977	0		CAPITAL OUTLAY-EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					SEWER/WATER DEPARTMENT			7,704,565.57	7,906,963.69	7,770,833.51	6,880,037.96	0.00	0.00	0.00	0.00
592	548	740	0		OPERATING SUPPLIES			0.00	0.00	0.00	0.00	31,000.00	31,000.00	31,000.00	31,000.00
592	548	806	0		CONTRACTUAL HELP			0.00	0.00	0.00	0.00	5,000.00	1,000.00	5,000.00	5,000.00

ORION CHARTER TOWNSHIP
BUDGET 12/31/2011

592 WATER & SEWER					Requested	Final 2006	Final 2007	Final 2008	Final 2009	2010 BUDGET	2010 EST.	2011 REQUEST	2012 REQUEST
592	548	851	0	TELEPHONE		0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
592	548	920	0	ELECTRICITY		0.00	0.00	0.00	0.00	31,000.00	31,000.00	31,000.00	31,000.00
592	548	921	0	NATURAL GAS		0.00	0.00	0.00	0.00	7,500.00	4,000.00	7,500.00	7,500.00
592	548	926	0	COUNTY SEWER USAGE		0.00	0.00	0.00	0.00	2,200,000.00	2,000,000.00	2,420,000.00	2,662,000.00
592	548	936	0	REPAIRS & MAINT-EQUIPMENT		0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00
592	548	938	0	REPAIRS-PUMP HOUSES		0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
592	548	939	1	REPAIRS-SEWERS		0.00	0.00	0.00	0.00	35,000.00	20,000.00	35,000.00	35,000.00
592	548	939	3	REPAIRS-SEWER LIFTS		0.00	0.00	0.00	0.00	70,000.00	50,000.00	70,000.00	70,000.00
592	548	939	4	INTERCEPTOR REPAIR - OAK/MACOMB		0.00	0.00	0.00	0.00	390,000.00	185,000.00	80,000.00	80,000.00
592	548	942	0	OAK CO MONITORING-SCADA		0.00	0.00	0.00	0.00	42,500.00	42,500.00	46,000.00	46,000.00
592	548	968	0	DEPRECIATION		0.00	0.00	0.00	0.00	945,000.00	945,000.00	945,000.00	945,000.00
592	548	996	0	LOAN INTEREST EXPENSE			0.00	0.00	0.00	0.00	0.00	0.00	0.00
				SEWER DEPARTMENT		0.00	0.00	0.00	0.00	3,760,250.00	3,312,750.00	3,673,750.00	3,915,750.00
592	556	740	0	OPERATING SUPPLIES		0.00	0.00	0.00	0.00	31,000.00	31,000.00	31,000.00	31,000.00
592	556	806	0	CONTRACTUAL HELP		0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
592	556	830	0	REGULATORY FEES & TESTING		0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
592	556	920	0	ELECTRICITY		0.00	0.00	0.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
592	556	927	0	DETROIT WATER CHARGES		0.00	0.00	0.00	0.00	3,232,775.00	3,100,000.00	3,500,000.00	3,900,000.00
592	556	936	0	REPAIRS & MAINT-EQUIPMENT		0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00
592	556	939	2	REPAIRS WATER SYSTEM		0.00	0.00	0.00	0.00	40,000.00	15,000.00	40,000.00	40,000.00
592	556	968	0	DEPRECIATION		0.00	0.00	0.00	0.00	845,000.00	845,000.00	845,000.00	845,000.00
				WATER DEPARTMENT		0.00	0.00	0.00	0.00	4,164,025.00	4,007,250.00	4,431,250.00	4,831,250.00
				TOTAL EXPENDITURES		8,976,922.76	9,203,931.72	9,426,997.12	8,056,041.85	9,431,850.00	8,739,026.99	9,497,695.00	10,153,420.00
				TOTAL FUND		3,507,078.73	2,724,249.59	(147,768.31)	6,932.13	0.00	(1,144,851 49)	426,605.00	578,575.00
592	248	975	0	CAPITAL OUTLAY-BUILDING	80,000.00								
592	248	977	0	CAPITAL OUTLAY-EQUIPMENT	325,000.00								
592	248	978	0	CAPITAL OUTLAY-VEHICLES	60,000.00								
592	536	976	0	CAPITAL OUTLAY-SEWERS	0.00								
592	536	976	1	CAPITAL OUTLAY-WATER	4,000,000.00								
592	536	977	0	CAPITAL OUTLAY-EQUIPMENT	0.00								
				Total Capital Outlay	4,385,000.00								

Available				
Actual 12/31/09 fund balance		55,217,797.37		
Projected 12/31/10 fund balance		54,072,945.88	54,072,945.88	
Projected 12/31/11 fund balance			54,499,550.88	54,499,550.88
Projected 12/31/12 fund balance				55,078,125.88
Restricted for Repairs				
Actual 12/31/09 fund balance		23,914,437.94		
Projected 12/31/10 fund balance		23,729,437.94	23,729,437.94	
Projected 12/31/11 fund balance			23,649,437.94	23,649,437.94
Projected 12/31/12 fund balance				23,569,437.94