

WASHINGTON TOWNSHIP, MARION COUNTY
2010 Budget Analysis

FUNCTION 01 GENERAL GOVERNMENT

FUND 010 TOWNSHIP FUND

Salaries - 2% increase
Benefit costs - 15% increase
Supplies - 59% reduction

Other Services & Charges - 21% increase
Capital Outlay

Total budget increase for Township Fund = 6%

To be distributed on merit basis
anticipated increase in insurance costs for 2010
reduced budget for office supplies and other operating supplies to estimated need
additional legal & accounting costs regarding sale of building and anticipated costs, increased utility costs, rent occupancy due to
non sale of other buildings — based on current usage with 10% increase
no increase for 2010 since in new facility

FUNCTION 02 SMALL CLAIMS COURT

FUND 010.1 TOWNSHIP FUND.SMALL CLAIMS

FUNCTION 840 PUBLIC WELFARE, TOWNSHIP ASSISTANCE

Salaries - 2% increase
Benefit costs - 15% increase
Supplies - 14% reduction
Postage

Other Services & Charges - 29% increase
Capital Outlay - 90% reduction

Total budget increase for Small Claims = 10%

To be distributed on merit basis
anticipated increase in insurance costs for 2010, Additional insurance coverage for family plans budgeted for open positions
reduced budget for office supplies and other operating supplies to estimated need
Not needed in 2010 due to balance available
Increased utility costs, rent occupancy due to non sale of other buildings — based on current usage with 10% increase
no anticipated need for office equipment or furniture

FUND 840 TOWNSHIP ASSISTANCE FUND

Salaries - 2% increase

Benefit costs - 15% increase

Supplies - less than 1% increase

Other Services & Charges - 13% increase

Capital Outlay - 80% reduction

Medical Assistance - 71% reduction

Other Direct Relief - 20% increase

Total budget increase for Assistance = 12%

To be distributed on merit basis
anticipated increase in insurance costs for 2010, Additional insurance coverage for family plans budgeted for open positions
no anticipated additional supply costs
increased utility costs, rent occupancy based on current usage with 10% increase
no anticipated need for office equipment or furniture
reduced budget for burials to past two years actual need
anticipated increase in need for 2010

Overall Analysis

Complete budget up 11%

Direct assistance increased due to high demand
Utilities based off actual cost — higher over last year
Salary Increase 2%
Eliminated categories not used in budget
Benefits — Township pays 95% of employee & family

**WASHINGTON TOWNSHIP, MARION COUNTY
2010 BUDGET ESTIMATE WORKSHEET BY FUNCTION**

ACCOUNT		2009 TOTAL APPROP	JAN-JUN 09 DISBURSED	% SPENT	2010 Proposed	CHANGE	%
FUNCTION 01 GENERAL GOVERNMENT							
FUND 010 TOWNSHIP FUND							
GROUP 1 - Personal Services							
1AA	Trustee Salary	\$47,147	23,483	50	\$48,090	943	2%
1AB	Twp Chief of Staff Salary	\$47,736	23,776	50	48,691	955	2%
1AC	Advisory Board Compensation	\$26,600	10,659	40	27,132	532	2%
1BA	Social Security Matching	\$7,259	3,615	50	7,404	145	2%
1BB	Unemployment Compensation	\$0	-		0	0	
1BC	PERF Contribution	\$9,489	2,409	25	9,679	190	2%
1BD	Health/Dental/Vision/Life/Disability	\$38,073	18,775	49	43,849	5,776	15%
	GROUP TOTAL	\$176,304	82,717	47	\$184,845	\$8,541	5%
GROUP 2 - Supplies							
2AB	Record Books, Printing, Forms	\$5,250	2,682	51	5,415	165	3%
2AD	Postage	\$450	48	11	\$250	(\$200)	-44%
2AE	Other Office Supplies	\$5,000		0	0	(5,000)	-100%
2B	Other Operating Supplies	\$4,800	143	3	500	(4,300)	-90%
	GROUP TOTAL	\$15,500	2,873	19	\$6,165	(\$9,335)	-60%
GROUP 3 - Other Services and Charges							
3AA	Legal Services	\$25,000	22,571	90	40,000	15,000	60%
3AB	Computer Processing-Payroll	\$2,500	1,206	48	2,575	75	3%
3AC	Other Professional Services	\$50,000	31,348	63	50,000	0	0%
3BA	Travel	2,075	12	1	2,075	0	0%
3CA	Legal Advertising	3,100	1,347	43	3,200	100	3%
3DA	Bonds	1,000	-	0	1,000	0	0%
3DB	Other Ins.-Property, Casualty	37,051	50,930	137	38,200	1,149	3%
3EA	Electric	698	2,648	379	2,000	1,302	187%
3EB	Gas	452	2,199	487	1,050	598	132%
3EC	Water	36	304	844	390	354	983%
3ED	Phone	2,209	4,492	203	4,325	2,116	96%
3EF	Scavenger Service	82	146	178	300	218	266%
3EG	Security	0	52		75	75	
3FA	R&M Equipment	765	-	0	765	0	0%
3FB	R&M Property	0	957		1,200	1,200	
3GA	Office Rent	16,238	10,329	64	20,700	4,462	27%
3IA	Contracts, Leases, & Rentals	12,000	2,596	22	14,600	2,600	22%
3IB	Care of Cemeteries	25,000	8,685	35	25,750	750	3%
3J	Dues, Seminars	10,000	-	0	5,000	(5,000)	-50%
3K	Other Expenses	0	6,291		0	0	
	GROUP TOTAL	\$188,206	146,113	78	\$213,205	\$24,999	13%
GROUP 4 - Capital Outlays							
4AA	Land	0			\$0	0	
4BA	Buildings	0	64,345		\$0	0	
4CA	Office Equipment, Furniture	\$0	47,593		\$0	0	0%
4DA	Computer Equip. & Software	2,000		0	2,000	0	0%
	GROUP TOTAL	\$2,000	\$111,938	5597	\$2,000	\$0	0%
	FUNCTION TOTAL	\$382,010	343,641	90	\$406,215	\$24,205	6%

**WASHINGTON TOWNSHIP, MARION COUNTY
2010 BUDGET ESTIMATE WORKSHEET BY FUNCTION**

ACCOUNT		2009 TOTAL APPROP	JAN-JUN 09 DISBURSED	% SPENT	2010 Proposed	CHANGE	%
FUNCTION 02	SMALL CLAIMS COURT						
	FUND 010.1 TOWNSHIP FUND.SMALL CLAIMS						
	GROUP 1 - Personal Services						
1AA	Small Claims Judge Salary	\$66,528	33,136	50	\$67,859	\$1,331	2%
1AB	Court Clerical Salaries	152,622	68,341	45	155,674	3,052	2%
1AC	Other (Constable/Deputy)	0	73,294				
1BA	Social Security Matching	25,035	11,321	45	25,516	481	2%
1BB	Unemployment Compensation		-				
1BC	PERF Contribution	21,723	5,025	23	22,354	631	3%
1BD	Health/Dental/Vision/Life/Disability	77,106	54,147	70	122,743	45,637	59%
	GROUP TOTAL	\$343,014	245,264	72	\$394,146	\$51,132	15%
	GROUP 2 - Supplies						
2AB	Record Books, Printing, Forms	12,000	10,720	89	12,350	350	3%
2AD	Postage	\$3,500	-	0	0	(\$3,500)	-100%
2AE	Other Office Supplies	0	427		0	0	
2B	Other Supplies	6,000	2,573	43	6,175	175	3%
	GROUP TOTAL	\$21,500	13,720	64	\$18,525	(\$2,975)	-14%
	GROUP 3 - Other Services and Charges						
3AA	Legal Services	\$0			0		
3AC	Pro Tem Fees	6,500	1,000	15	6,500	0	0%
3AC	Other Professional Services	1,900	-	0	0	(1,900)	-100%
3DA	Bonds	625	175	28	625	0	0%
3DB	Other Ins.-Property, Casualty	0	-		0	0	
3EA	Indpls. Power & Light Company	2,914	3,360	115	6,900	3,986	137%
3EB	Citizens Gas & Coke Utility	2,606	2,916	112	3,950	1,344	52%
3EC	Indianapolis Water Company	1,214	28	2	350	(864)	-71%
3ED	Monthly Phone Service	8,121	5,159	64	10,625	2,504	31%
3EF	Scavenger Service	794	509	64	1,050	256	32%
3EG	Security		233		480	480	
3FA	R&M -Equipment	1,300	2,685	207	750	(550)	-42%
3FB	R&M Property	2,993		0	4,500	1,507	50%
3GA	Office Rent	73,072	47,308	65	97,500	24,428	33%
3IA	Contracts, Leases, Rentals	16,500	9,877	60	20,000	3,500	21%
3J	Dues & Seminars	1,200			1,200	0	
	GROUP TOTAL	\$119,739	73,250	61	\$154,430	\$34,691	29%
	GROUP 4 - Capital Outlays						
4CA	Office Equipment, Furniture	\$9,000	3,579	40	\$0	(\$9,000)	-100%
4DA	Computer Equip. & Software	10,250	395	4	2,000	(8,250)	-80%
	GROUP TOTAL	\$19,250	3,974	21	\$2,000	(\$17,250)	-90%
	FUNCTION TOTAL	\$503,503	336,208	67	\$569,101	\$65,598	13%
	010 FUND TOTAL	\$885,513	679,849	77	\$975,316	\$89,803	10%

**WASHINGTON TOWNSHIP, MARION COUNTY
2010 BUDGET ESTIMATE WORKSHEET BY FUNCTION**

ACCOUNT		2009 TOTAL APPROP	JAN-JUN 09 DISBURSED	% SPENT	2010 Proposed	CHANGE	%
FUNCTION 840	PUBLIC WELFARE, TOWNSHIP ASSISTANCE						
FUND 840	TOWNSHIP ASSISTANCE FUND						
GROUP 1 - Salaries and Wages							
1AB	Township Assistance Salaries	\$229,167	89,473	39	\$233,750	\$4,583	2%
1BA	Social Security Matching	17,532	6,845	39	17,882	350	2%
1BB	Unemployment Compensation		-				
1BC	PERF Contribution	22,390	4,729	21	23,376	986	4%
1BD	Health/Dental/Vision/Life/Disability	101,919	35,804	35	151,475	49,556	49%
	GROUP TOTAL	\$371,008	136,851	37	\$426,484	\$55,476	15%
GROUP 2 - Supplies							
2AB	Record Books, Printing, Forms	3,000	2,194	73	4,650	1,650	55%
2AD	Postage	\$800	-	0	\$250	(\$550)	-69%
2AE	Other Office Supplies	3,650	356	10	2,000	(1,650)	-45%
	GROUP TOTAL	\$7,450	2,551	34	\$6,900	(\$550)	-7%
GROUP 3 - Other Services and Charges							
3AC	Professional Services	0			0		
3DB	Property/Casualty	\$0			\$0	\$0	
3EA	Indpls. Power & Light Company	3,682	3,422	93	7,050	3,368	91%
3EB	Citizens Gas & Coke Utility	7,365	4,440	60	9,150	1,785	24%
3EC	Indianapolis Water Company	460	140	30	300	(160)	-35%
3ED	Monthly Phone Service	4,142	4,426	107	9,125	4,983	120%
3EF	Scavenger Service	0	199		410	410	0%
3EG	Security	0	233		350	350	0%
3FA	R&M -Equipment	0			0	0	
3FB	R&M Property	2,993	2,355	79	4,850	1,857	62%
3GA	Office Rent	73,073	46,479	64	73,073	(0)	0%
3IA	Contracts	4,500	21,873	486	4,500	0	0%
3J	Dues & Seminars	0			1,000	1,000	
3K	Other Expenses	2,800		0	1,800	(1,000)	-36%
	GROUP TOTAL	\$99,015	83,568	84	\$111,608	\$12,593	13%
GROUP 4 - Capital Outlays							
4CA	Office Equipment, Furniture	\$10,000	4,836	48	\$0	(\$10,000)	-100%
4DA	Computer Equip, Software	\$0	-		\$2,000	\$2,000	
	GROUP TOTAL	\$10,000	\$4,836	48	\$2,000	(\$8,000)	-80%
GROUP 7 - Medical Assistance							
7A	Physicians, Dentists, Etc.	\$200		0	\$200	\$0	0%
7B	Prescriptions	200		0	200	0	0%
7E	Burials & Ambulance Service	35,000	470	1	10,000	(25,000)	-71%
	GROUP TOTAL	\$35,400	470	1	\$10,400	(\$25,000)	-71%
GROUP 8 - Other Direct Relief							
9A	Food, Household Necessities	\$12,500	9,259	74	\$35,000	\$22,500	180%
9B	Clothing	45,000	14,534	32	50,000	5,000	11%
9C	Shelter	200,000	99,963	50	220,000	20,000	10%
9E	Utilities	55,000	31,657	58	70,000	15,000	27%
9G	Transportation, Moving	4,000	3,556	89	5,000	1,000	25%
9I	Miscellaneous Direct Relief	1,000	-	0	1,000	0	0%
	GROUP TOTAL	\$317,500	158,970	50	\$381,000	\$63,500	20%
	FUNCTION TOTAL	\$840,373	387,245	46	\$938,391	\$98,018	12%
	FUND TOTAL	\$840,373	387,245	46	\$938,391	\$98,018	12%
	GRAND TOTAL ALL FUNDS	\$1,725,886	1,067,094	62%	\$1,913,708	\$187,822	11%

**RESOLUTION
RECOMMENDING SALARIES
OF TOWNSHIP OFFICERS AND EMPLOYEES
FOR THE YEAR OF 2010**

<u>POSITION OR OFFICE</u>	<u># of Positions</u>	<u>Current Compensation</u>	<u>* Pooled Compensation</u>	<u>Variance</u>
TOWNSHIP ADMINISTRATION:				
Township Trustee	1	\$47,147		
Township Chief of Staff	1	\$47,736		
Township Board	7	\$26,600		
		\$121,483	\$123,913	\$2,430
SMALL CLAIMS COURT:				
Judge	1	\$66,528		
Court Clerk	1	\$36,520		
Court Clerk	1	\$34,090		
Court Clerk	1	\$34,090		
Court Clerk	1	\$34,090		
Court Clerk - Part Time Open	1	\$13,832		
		\$219,150	\$223,533	\$4,383
TOWNSHIP ASSISTANCE:				
Supervisor	1	\$52,000		
Caseworker	1	\$37,845		
Caseworker	1	\$32,172		
Caseworker - Open	1	\$28,500		
Caseworker - Open	1	\$28,500		
Caseworker - Part time	1	\$21,650		
Administration	1	\$28,500		
		\$229,167	\$233,750	\$4,583

* Compensation based on merit raises

Joseph E. Simpson

Don Barr

Maureen Faul

Mary O Rea

Bart Herriman

David Smith

ATTEST:

Jack C. Werner

Frank T. Short