

**Plainfield Charter Township
2013 Budget**

| 2010 Actual | 2011 Actual | 2012 Budget | 10/10/12 YTD | 2012 Projected | Account | Description | 2013 Approved |
|------------------------------|------------------|------------------|------------------|-------------------|-----------------|--------------------------------------|------------------|
| 101 GENERAL FUND | | | | | | | |
| REVENUE | | | | | | | |
| TAXES | | | | | | | |
| 3,712,623 | 3,605,891 | 3,606,000 | 3,545,102 | 3,545,102 | 101-000-402-000 | CURRENT TAX COLLECTIONS | 3,400,000 |
| 21 | 87 | - | 13 | 13 | 101-000-403-000 | IN LIEU OF TAX | - |
| 3,396 | 3,357 | 3,350 | 4,198 | 4,198 | 101-000-404-000 | AMBROSE RIDGE-IN LIEU OF TAX | 4,000 |
| - | - | - | - | - | 101-000-405-000 | ABATED TAXES | - |
| 8,959 | 6,976 | 8,000 | 6,977 | 8,000 | 101-000-420-000 | DELQ PERSONAL PROPERTY TAX | 7,000 |
| 29,596 | 26,297 | 25,000 | 18,880 | 18,880 | 101-000-437-000 | IFT TAX COLLECTIONS | 18,000 |
| 6,278 | 6,854 | 5,400 | 2,710 | 5,400 | 101-000-439-000 | MOBILE HOME PARK FEES | 6,400 |
| 14,519 | 16,333 | 12,000 | 8,720 | 10,000 | 101-000-445-000 | PENALTIES & INTEREST ON TAXES | 12,000 |
| 3,775,391 | 3,665,795 | 3,659,750 | 3,586,600 | 3,591,593 | | TOTAL TAXES | 3,447,400 |
| LICENSES AND PERMITS | | | | | | | |
| 4,520 | 4,565 | 4,500 | 3,615 | 4,500 | 101-000-451-000 | BUSINESS PERMITS | 4,500 |
| 374,615 | 398,914 | 393,000 | 318,230 | 415,000 | 101-000-452-000 | CABLE TV FEES | 425,000 |
| 14,690 | - | - | - | - | 101-000-452-001 | CABLE PEG REVENUE | - |
| 24,126 | 24,897 | 24,900 | 19,177 | 24,900 | 101-000-453-000 | CELL TOWER LEASES | 25,000 |
| 17,419 | 16,067 | 16,000 | 16,776 | 16,776 | 101-000-454-000 | METRO TELECOMMUNICATION FEES | 16,000 |
| 410 | 370 | 400 | - | 400 | 101-000-490-000 | DOG LICENSES | 400 |
| 435,781 | 444,813 | 438,800 | 357,798 | 461,576 | | TOTAL LICENSES & PERMITS | 470,900 |
| STATE SOURCES | | | | | | | |
| 19,445 | 20,420 | 19,000 | 22,450 | 22,450 | 101-000-455-000 | LIQUOR LICENSE FEES | 22,000 |
| 1,944,191 | 2,230,134 | 2,100,000 | 1,084,311 | 2,250,000 | 101-000-576-000 | STATE SHARED REVENUE | 2,250,000 |
| 1,963,636 | 2,250,554 | 2,119,000 | 1,106,761 | 2,272,450 | | TOTAL STATE SOURCES | 2,272,000 |
| CHARGES FOR SERVICES | | | | | | | |
| 6,895 | 4,893 | 5,000 | 6,400 | 8,000 | 101-000-609-000 | PLANNING AND ZONING | 6,000 |
| 56,952 | 56,612 | 55,000 | 57,002 | 57,002 | 101-000-610-000 | SUMMER TAX COLLECTION FEES | 57,000 |
| 25,083 | 20,954 | 25,000 | 13,215 | 18,000 | 101-000-624-000 | PASSPORT PROCESSING FEES | 20,000 |
| 7,270 | 7,005 | 7,500 | 4,665 | 6,500 | 101-000-624-001 | PASSPORT PHOTO FEES | 6,500 |
| 2,374 | 7,012 | 2,500 | 2,315 | 4,000 | 101-000-625-000 | OTHER FEES | 500 |
| 4,234 | 20,969 | 15,000 | 23,884 | 28,000 | 101-000-627-000 | FIRE DEPARTMENT CHARG FOR SERVICES | 25,000 |
| 11,653 | - | 5,000 | 125 | 125 | 101-000-628-000 | FIRE DEPT ACADEMY & TRAINING R | - |
| 12,267 | 21,309 | 16,000 | 33,742 | 33,742 | 101-000-629-000 | ELECTION REVENUE | 11,000 |
| 28,609 | 35,302 | 25,000 | 26,390 | 33,000 | 101-000-634-000 | CEMETERY GRAVE OPENINGS | 25,000 |
| 19,600 | 8,900 | 10,000 | 6,000 | 8,000 | 101-000-643-000 | SALE OF CEMETERY LOTS | 8,000 |
| 1,110 | 987 | 1,000 | 566 | 700 | 101-000-645-000 | COPIES AND PRINTING MATERIAL | 500 |
| 4,331 | 3,917 | 3,500 | 3,657 | 4,000 | 101-000-647-001 | TITLE SEARCH FEES | 3,000 |
| 37,875 | 44,275 | 40,000 | 46,790 | 46,790 | 101-000-651-000 | VERSLUIS PARK ENTRANCE FEES | 40,000 |
| 218,253 | 232,136 | 210,500 | 224,752 | 247,859 | | TOTAL CHARGES FOR SERVICES | 202,500 |
| FINES AND FORFEITURES | | | | | | | |
| 829 | 2,195 | 800 | 409 | 500 | 101-000-661-000 | DISTRICT COURT FINES | 500 |
| 2,800 | 1,333 | 2,500 | 50 | 100 | 101-000-662-000 | CIVIL INFRACTION FINES | 1,300 |
| 3,629 | 3,528 | 3,300 | 459 | 600 | | TOTAL FINES & FORFEITURES | 1,800 |
| INTEREST AND RENTALS | | | | | | | |
| 22,684 | 23,011 | 20,000 | 10,850 | 15,000 | 101-000-665-000 | INTEREST ON INVESTMENTS | 25,000 |
| 3,602 | 2,603 | 5,000 | 1,888 | 2,000 | 101-000-666-000 | INTEREST ON MONEY MARKET INVST | 3,500 |
| 158 | 37 | - | - | - | 101-000-666-001 | INTEREST FROM TAX ACCOUNT | - |
| 11,430 | 8,273 | 14,000 | 7,700 | 10,000 | 101-000-667-000 | RENTALS | 10,000 |
| 37,875 | 33,924 | 39,000 | 20,438 | 27,000 | | TOTAL INTEREST & RENTALS | 38,500 |
| OTHER REVENUE | | | | | | | |
| 1,218 | 194 | - | - | - | 101-000-446-000 | PENALTY ON SPEC ASSESSMENTS | - |
| 254,345 | 5,917 | - | - | - | 101-000-502-000 | Fire Dept FEMA Grant | - |
| - | 379,182 | - | - | - | 101-000-504-000 | MI Rec & Park Foundation Grant | - |
| - | 281,250 | - | 248,250 | 248,250 | 101-000-505-000 | FEMA Hazard Mitigation Grant | - |
| 40,062 | 120,103 | 82,500 | 41,724 | 92,644 | 101-000-526-000 | FIRE FIGHTER SAFER GRANT | 142,000 |
| 90 | - | - | - | - | 101-000-580-000 | ACT 425 REIMBURSEMENTS | - |
| 37,232 | 18,970 | 25,000 | 25,131 | 25,131 | 101-000-587-000 | LIBRARY UPKEEP REIMBURSEMENTS | 25,000 |
| 3,880 | 3,351 | 4,000 | 1,205 | 2,000 | 101-000-669-000 | INTEREST ON SPECIAL ASSESSMENT | 1,000 |
| 25,031 | 18,665 | 24,000 | 12,740 | 13,500 | 101-000-670-000 | FARMERS MARKET BOOTH RENTAL | 12,000 |

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| 2010 | 2011 | 2012 | 10/10/12 | 2012 | | | 2013 |
|--|------------------|------------------|------------------|------------------|-----------------|--|------------------|
| Actual | Actual | Budget | YTD | Projected | Account | Description | Approved |
| - | 650 | - | 1,500 | 1,500 | 101-000-670-001 | Dble Up Bucks Admin Revenue | 1,500 |
| - | 1,200 | 800 | - | - | 101-000-670-002 | Discover You Can Grant | - |
| 3,088 | 2,708 | 3,000 | 4,032 | 5,000 | 101-000-671-000 | OTHER REVENUE | 3,000 |
| 3,422 | 3,422 | - | - | - | 101-000-672-002 | CHILDSDALE ROAD SAD | - |
| 717 | 1,244 | 502 | - | - | 101-000-672-003 | LARAMIE ROAD SAD | - |
| 419 | 419 | - | - | - | 101-000-672-007 | W RIVER DR NOISE MITIGATION SAD | - |
| 603 | 692 | - | - | - | 101-000-672-008 | JUPITER AVE SAD | - |
| 12,792 | - | - | - | - | 101-000-672-009 | DODGE STREET EXTENSION SAD | - |
| 19,816 | 10,473 | - | 1,528 | 1,528 | 101-000-672-010 | ROGUEWOOD-RIO ROGUE SAD | - |
| 14,833 | 8,621 | 4,000 | 1,875 | 4,000 | 101-000-672-011 | PINE BAY DRIVE SAD | 4,000 |
| 9,653 | 2,470 | 2,000 | 4,236 | 4,500 | 101-000-673-000 | SALE OF EQUIPMENT | 2,000 |
| 918 | - | - | 4,705 | 4,705 | 101-000-675-000 | DONATIONS | - |
| - | - | - | - | - | 101-000-675-001 | Miracle Field Development Grant | 424,100 |
| - | - | - | 8,158 | 8,158 | 101-000-676-000 | REIMBURSEMENTS | - |
| 415,564 | 391,632 | 386,000 | 321,667 | 386,000 | 101-000-680-000 | WATER/SEWER/BLDG/LAKES FUNDS REIMBU | 370,000 |
| 2 | 89 | - | 1 | 1 | 101-000-694-000 | DRAWER OVER (UNDER) | - |
| 843,685 | 1,251,252 | 531,802 | 676,753 | 796,918 | | TOTAL OTHER REVENUE | 984,600 |
| | | | | | | | |
| 7,278,249 | 7,882,001 | 7,002,152 | 5,973,562 | 7,397,996 | | TOTAL GENERAL FUND REVENUE | 7,417,700 |
| | | | | | | | |
| OTHER FINANCING SOURCES | | | | | | | |
| 18,814 | 206,600 | - | - | 40,800 | 101-000-930-000 | TRANSFERS FROM PI FOR PARKS | - |
| 250 | - | - | - | - | 101-000-930-004 | TRANSFER FROM LAKE FUND | - |
| 19,064 | 206,600 | - | - | 40,800 | | TOTAL OTHER FINANCING SOURCES | - |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 7,297,312 | 8,088,601 | 7,002,152 | 5,973,562 | 7,438,796 | | TOTAL GENERAL FUND REVENUE PLUS OTHER FINANCING SOURCES | 7,417,700 |
| | | | | | | | |
| EXPENDITURES | | | | | | | |
| | | | | | | | |
| LEGISLATIVE EXPENDITURES | | | | | | | |
| | | | | | | | |
| TOWNSHIP BOARD - TRUSTEES | | | | | | | |
| 16,390 | 17,160 | 20,000 | 11,605 | 17,500 | 101-101-702-000 | SALARIES & WAGES | 20,000 |
| 1,254 | 1,313 | 1,600 | 888 | 1,339 | 101-101-715-000 | SOCIAL SECURITY | 1,600 |
| 354 | 248 | 500 | 312 | 400 | 101-101-717-000 | INSURANCE BENEFIT | 525 |
| 924 | 817 | 1,500 | 338 | 500 | 101-101-722-000 | RETIREMENT | 1,500 |
| - | - | 500 | 13 | 100 | 101-101-727-000 | OFFICE SUPPLIES | 300 |
| 63 | 160 | 3,000 | 2,308 | 3,000 | 101-101-860-000 | TRANSP & EXPENSES | 2,500 |
| 1,303 | 1,714 | 1,500 | 1,447 | 1,500 | 101-101-865-000 | EDUCATION & TRAINING | 1,800 |
| - | - | - | - | - | 101-101-970-000 | CAPITAL OUTLAY | - |
| 20,288 | 21,411 | 28,600 | 16,911 | 24,339 | | TOTAL TOWNSHIP BOARD - TRUSTEES | 28,225 |
| | | | | | | | |
| 20,288 | 21,411 | 28,600 | 16,911 | 24,339 | | TOTAL LEGISLATIVE | 28,225 |
| | | | | | | | |
| GENERAL GOVERNMENT EXPENDITURES | | | | | | | |
| | | | | | | | |
| SUPERVISOR | | | | | | | |
| 12,492 | 12,444 | 12,500 | 9,333 | 12,500 | 101-171-702-000 | SALARIES & WAGES | 15,000 |
| 861 | 857 | 1,000 | 641 | 900 | 101-171-715-000 | SOCIAL SECURITY | 1,150 |
| 53 | 53 | 125 | 44 | 75 | 101-171-717-000 | INSURANCE BENEFIT | 130 |
| 937 | 933 | 950 | 700 | 950 | 101-171-722-000 | RETIREMENT | 1,125 |
| 228 | 173 | 70 | - | 70 | 101-171-727-000 | OFFICE SUPPLIES | 45 |
| 805 | 918 | 800 | 1,076 | 1,076 | 101-171-860-000 | TRANSPORTATION & EXPENSES | 1,400 |
| 515 | 523 | 750 | 560 | 750 | 101-171-865-000 | EDUCATION & TRAINING | 1,250 |
| 15,892 | 15,902 | 16,195 | 12,354 | 16,321 | | TOTAL SUPERVISOR | 20,100 |
| | | | | | | | |
| MANAGER | | | | | | | |
| 152,241 | 151,243 | 151,200 | 112,697 | 151,200 | 101-172-702-000 | SALARIES & WAGES | 151,200 |
| - | 132 | 200 | - | - | 101-172-702-001 | OVERTIME WAGES | 200 |
| 13,806 | 22,570 | 24,300 | 16,862 | 24,000 | 101-172-702-002 | PART-TIME WAGES | 24,300 |
| 2,600 | 2,575 | 2,600 | 2,600 | 2,600 | 101-172-710-001 | FLEX BENEFITS | 2,600 |
| 12,781 | 13,060 | 13,900 | 9,612 | 13,900 | 101-172-715-000 | SOCIAL SECURITY | 13,900 |
| 21,678 | 22,695 | 25,500 | 22,333 | 26,000 | 101-172-717-000 | INSURANCE BENEFIT | 28,900 |

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|------------------------|----------------|----------------|----------------|----------------|-----------------|--------------------------------|----------------|
| Actual | Actual | Budget | YTD | Projected | Account | Description | Approved |
| - | 7,700 | 7,600 | 5,813 | 7,600 | 101-172-720-000 | Retirement Healthcare Benefit | 2,700 |
| 18,695 | 17,942 | 18,400 | 13,190 | 18,000 | 101-172-722-000 | RETIREMENT | 15,800 |
| 6,000 | 6,000 | 6,000 | 4,615 | 6,000 | 101-172-726-000 | CAR ALLOWANCE | 6,000 |
| 346 | 390 | 500 | 134 | 400 | 101-172-727-000 | OFFICE SUPPLIES | 500 |
| 866 | - | 750 | 55 | 750 | 101-172-830-000 | CONTRACTED SERVICES | 750 |
| 653 | 634 | 850 | 442 | 850 | 101-172-851-000 | COMMUNICATIONS EXP. | 850 |
| 193 | 1,243 | 2,050 | 952 | 2,050 | 101-172-860-000 | TRANSPORTATION & EXPENSES | 2,200 |
| 1,796 | 2,887 | 2,130 | 2,593 | 2,593 | 101-172-865-000 | EDUCATION & TRAINING | 2,500 |
| - | - | - | 1,894 | 1,894 | 101-172-970-000 | CAPITAL OUTLAY | 1,000 |
| 231,656 | 249,071 | 255,980 | 193,791 | 257,837 | | TOTAL MANAGER | 253,400 |
| ELECTIONS | | | | | | | |
| 43,427 | 18,563 | 66,000 | 43,407 | 66,000 | 101-191-703-000 | SALARIES & WAGES | 4,000 |
| 1,030 | 527 | 1,700 | 1,118 | 1,700 | 101-191-715-000 | SOCIAL SECURITY | 300 |
| 6 | 11 | 25 | 17 | 25 | 101-191-720-000 | Retirement Healthcare Benefit | 11 |
| 200 | 203 | 250 | 387 | 600 | 101-191-722-000 | RETIREMENT | 100 |
| 147 | 103 | 100 | 41 | 100 | 101-191-727-000 | OFFICE & MATERIALS EXPENSES | 100 |
| 4,870 | 2,742 | 8,700 | 9,977 | 10,000 | 101-191-730-000 | POSTAGE | 600 |
| 2,367 | 2,304 | 2,100 | 6,513 | 6,513 | 101-191-775-000 | EQUIPMENT & SUPPLIES | 2,000 |
| 4,604 | 2,280 | 8,400 | 4,721 | 5,000 | 101-191-830-000 | CONTRACTED SERVICES | 4,000 |
| 1,467 | 475 | 1,200 | 1,143 | 1,300 | 101-191-860-000 | TRANSPORTATION & EXPENSES | - |
| - | - | 1,500 | 34 | 100 | 101-191-865-000 | EDUCATION & TRAINING EXP. | - |
| - | - | - | - | - | 101-191-970-000 | CAPITAL OUTLAY | - |
| 58,118 | 27,208 | 89,975 | 67,359 | 91,338 | | TOTAL ELECTIONS | 11,111 |
| ACCOUNTING | | | | | | | |
| 113,658 | 113,350 | 113,400 | 83,746 | 113,400 | 101-201-702-000 | SALARIES & WAGES | 113,400 |
| - | - | - | - | - | 101-201-702-001 | OVERTIME WAGES | - |
| 58,602 | 52,116 | 57,300 | 38,354 | 57,300 | 101-201-702-002 | PART-TIME WAGES | 57,300 |
| 17,164 | 13,405 | 14,000 | 8,152 | 8,152 | 101-201-702-004 | METER READING WAGES | - |
| 2,600 | 2,600 | 2,600 | 2,600 | 2,600 | 101-201-710-001 | FLEX BENEFIT | 2,600 |
| 14,284 | 13,279 | 14,200 | 9,588 | 13,682 | 101-201-715-000 | SOCIAL SECURITY | 13,000 |
| 14,369 | 15,107 | 17,000 | 14,396 | 16,600 | 101-201-717-000 | INSURANCE BENEFIT | 18,900 |
| - | 3,594 | 3,700 | 2,765 | 3,700 | 101-201-720-000 | Retirement Healthcare Benefit | 3,700 |
| 9,524 | 9,496 | 9,500 | 7,027 | 9,500 | 101-201-722-000 | RETIREMENT | 11,400 |
| 1,584 | 1,468 | 2,500 | 609 | 2,000 | 101-201-727-000 | OFFICE SUPPLIES | 2,500 |
| 10,901 | 10,951 | 12,500 | 10,893 | 11,500 | 101-201-830-000 | CONTRACTED SERVICES | 12,500 |
| 1,614 | 1,788 | 2,075 | 1,413 | 1,500 | 101-201-860-000 | TRANSPORTATION & EXPENSES | 2,000 |
| 1,283 | 1,044 | 2,000 | 1,039 | 1,100 | 101-201-865-000 | EDUCATION & TRAINING | 2,000 |
| - | - | - | 3,788 | 3,788 | 101-201-970-000 | CAPITAL OUTLAY | 33,600 |
| 245,583 | 238,197 | 250,775 | 184,369 | 244,822 | | TOTAL ACCOUNTING | 272,900 |
| ASSESSOR | | | | | | | |
| 185,097 | 184,489 | 184,500 | 136,463 | 184,500 | 101-209-702-000 | SALARIES & WAGES | 184,500 |
| - | - | - | - | - | 101-209-702-001 | OVERTIME WAGES | - |
| 21,301 | 20,845 | 21,000 | 15,822 | 21,000 | 101-209-702-002 | PART-TIME WAGES | 22,700 |
| 3,900 | 3,738 | 3,900 | 3,900 | 3,900 | 101-209-710-001 | FLEX BENEFITS | 3,900 |
| 14,894 | 14,787 | 15,700 | 10,839 | 15,700 | 101-209-715-000 | SOCIAL SECURITY | 15,900 |
| 31,411 | 32,874 | 36,900 | 32,310 | 37,350 | 101-209-717-000 | INSURANCE BENEFITS | 41,700 |
| - | 9,098 | 9,300 | 6,998 | 9,300 | 101-209-720-000 | Retirement Healthcare Benefit | 9,300 |
| 20,199 | 20,415 | 22,000 | 15,696 | 21,000 | 101-209-722-000 | RETIREMENT | 22,000 |
| 535 | 389 | 2,000 | 429 | 1,500 | 101-209-727-000 | OFFICE SUPPLIES | 2,000 |
| 3,555 | 7,105 | 5,000 | 5,273 | 7,000 | 101-209-821-000 | LEGAL FEES | 8,000 |
| 12,636 | 9,414 | 4,850 | 12,530 | 14,000 | 101-209-830-000 | CONTRACTED SERVICES | 11,600 |
| 6,859 | 6,921 | 7,700 | 7,043 | 7,700 | 101-209-831-000 | ASSESSING ADMINISTRATION | 7,700 |
| 650 | 600 | 600 | 500 | 600 | 101-209-851-000 | COMMUNICATIONS EXP. | 600 |
| 2,907 | 1,930 | 2,200 | 918 | 1,800 | 101-209-860-000 | TRANSPORTATION & EXPENSES | 2,550 |
| 1,981 | 1,818 | 2,350 | 1,691 | 1,900 | 101-209-865-000 | EDUCATION & TRAINING | 2,350 |
| - | 1,085 | - | 6,775 | 6,775 | 101-209-970-000 | CAPITAL OUTLAY | 2,040 |
| 305,924 | 315,506 | 318,000 | 257,187 | 334,025 | | TOTAL ASSESSOR | 336,840 |
| LEGAL AND AUDIT | | | | | | | |
| 58,303 | 38,490 | 30,000 | 19,859 | 37,500 | 101-210-821-000 | TOWNSHIP LEGAL FEES | 30,000 |
| 2,608 | 863 | 10,000 | 1,340 | 4,000 | 101-210-821-001 | TOWNSHIP LABOR ATTORNEY | 2,000 |
| 9,250 | 9,625 | 9,625 | 7,837 | 7,837 | 101-210-822-000 | TOWNSHIP AUDIT FEES | 8,000 |
| 70,161 | 48,978 | 49,625 | 29,036 | 49,337 | | TOTAL LEGAL & AUDIT | 40,000 |
| CLERK | | | | | | | |

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| 2010 | 2011 | 2012 | 10/10/12 | 2012 | | | 2013 |
|-------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------------------------------|----------------|
| Actual | Actual | Budget | YTD | Projected | Account | Description | Approved |
| 117,234 | 111,181 | 111,300 | 83,722 | 111,300 | 101-215-702-000 | SALARIES & WAGES | 78,966 |
| 2,487 | 2,647 | 3,000 | 1,902 | 3,000 | 101-215-702-001 | OVERTIME WAGES | 3,000 |
| 1,742 | 6,653 | 10,000 | 3,015 | 7,000 | 101-215-702-002 | PART-TIME WAGES | 39,640 |
| 3,792 | 1,770 | 2,600 | 2,600 | 2,600 | 101-215-710-001 | FLEX BENEFITS | 1,300 |
| 9,016 | 8,501 | 9,600 | 6,155 | 9,600 | 101-215-715-000 | SOCIAL SECURITY | 9,300 |
| 24,294 | 24,914 | 28,300 | 22,330 | 25,900 | 101-215-717-000 | INSURANCE BENEFITS | 16,300 |
| 5,425 | 5,629 | 5,600 | 4,380 | 5,600 | 101-215-720-000 | HEALTHCARE RETIREMENT BENEFIT | 2,400 |
| 9,131 | 8,665 | 8,600 | 6,410 | 8,600 | 101-215-722-000 | RETIREMENT | 6,200 |
| 2,291 | 2,246 | 1,200 | 1,727 | 2,000 | 101-215-727-000 | OFFICE SUPPLIES | 800 |
| 125 | 680 | 1,000 | 55 | 300 | 101-215-830-000 | CONTRACTED SERVICES | 1,000 |
| 459 | 487 | 500 | 315 | 500 | 101-215-851-000 | COMMUNICATIONS EXP. | 500 |
| 387 | 1,233 | 700 | 1,007 | 1,200 | 101-215-860-000 | TRANSPORTATION & EXPENSES | 1,000 |
| 356 | 399 | 400 | 485 | 485 | 101-215-865-000 | EDUCATION & TRAINING | 1,200 |
| 4,488 | 920 | 6,000 | 2,966 | 4,000 | 101-215-900-000 | PRINTING & PUBLISHING | 900 |
| - | - | - | 947 | 947 | 101-215-970-000 | CAPITAL OUTLAY | - |
| 181,226 | 175,926 | 188,800 | 138,016 | 183,032 | | TOTAL CLERK | 162,506 |
| BOARD OF REVIEW | | | | | | | |
| 1,350 | 1,350 | 1,800 | 750 | 1,500 | 101-247-702-000 | SALARIES & WAGES | 1,800 |
| 103 | 103 | 200 | 57 | 150 | 101-247-715-000 | SOCIAL SECURITY | 200 |
| 141 | 229 | 200 | 38 | 200 | 101-247-860-000 | TRANSPORTATION & EXPENSES | 200 |
| - | 341 | 50 | - | - | 101-247-865-000 | EDUCATION/TRAINING | 200 |
| 1,594 | 2,024 | 2,250 | 845 | 1,850 | | TOTAL BOARD OF REVIEW | 2,400 |
| GENERAL ADMINISTRATION | | | | | | | |
| 11,564 | 4,316 | 8,000 | 3,341 | 5,000 | 101-250-727-000 | OFFICE SUPPLIES | 6,000 |
| 13,992 | 9,263 | 20,000 | 8,302 | 12,000 | 101-250-730-000 | POSTAGE | 15,000 |
| - | - | - | - | - | 101-250-823-000 | ENGINEERING - GENERAL | - |
| 25,668 | 18,048 | 31,360 | 13,518 | 25,000 | 101-250-830-000 | CONTRACTED SERVICES | 31,360 |
| 9,816 | 9,786 | 12,000 | 5,744 | 10,000 | 101-250-851-000 | COMMUNICATIONS EXP. | 10,000 |
| - | - | - | - | - | 101-250-865-000 | EDUCATION/TUITION REIMBUR. | - |
| 29,156 | - | - | - | - | 101-250-888-000 | CABLE ACCESS SUBSIDIES | - |
| 99 | - | 1,000 | - | 500 | 101-250-933-000 | OFFICE EQUIPMENT REPAIR | 1,000 |
| 7,271 | 5,882 | 6,000 | 10,139 | 12,000 | 101-250-953-000 | MISCELLANEOUS EXPENSES | 6,000 |
| - | - | 5,000 | - | - | 101-250-954-000 | CONTINGENCIES | 35,000 |
| 19,703 | 19,514 | 20,000 | 19,198 | 20,000 | 101-250-956-000 | TOWNSHIP DUES AND MEMBERSHIPS | 20,000 |
| 190 | 13,438 | 4,000 | 37,365 | 37,365 | 101-250-960-000 | REJECTED/REFUNDED TAXES | 24,000 |
| 200,050 | 63,928 | 54,244 | 7,614 | 7,614 | 101-250-970-000 | TOWNSHIP CAPITAL OUTLAY | 6,300 |
| 317,508 | 144,174 | 161,604 | 105,219 | 129,478 | | TOTAL GENERAL ADMINISTRATION | 154,660 |
| TREASURER | | | | | | | |
| 153,538 | 153,122 | 153,300 | 88,904 | 115,700 | 101-253-702-000 | SALARIES & WAGES | 107,500 |
| - | - | 500 | - | - | 101-253-702-001 | OVERTIME WAGES | 500 |
| 1,414 | 361 | 1,000 | 1,174 | 1,500 | 101-253-702-002 | PART-TIME WAGES | 1,000 |
| 3,900 | 2,873 | 3,900 | 3,900 | 3,900 | 101-253-710-001 | FLEX BENEFITS | 2,600 |
| 2,675 | 2,921 | 2,950 | - | - | 101-253-710-002 | CASH IN LIEU OF HLTH INSURANCE | - |
| 11,750 | 11,392 | 12,100 | 6,597 | 8,966 | 101-253-715-000 | SOCIAL SECURITY | 8,600 |
| 14,556 | 15,192 | 17,100 | 24,589 | 28,400 | 101-253-717-000 | INSURANCE BENEFITS | 13,400 |
| 2,375 | 7,802 | 7,700 | 4,035 | 5,200 | 101-253-720-000 | HEALTHCARE RETIREMENT BENEFIT | 5,400 |
| 13,979 | 14,417 | 15,000 | 8,037 | 10,600 | 101-253-722-000 | RETIREMENT | 10,600 |
| 443 | 293 | - | 121 | 300 | 101-253-727-000 | OFFICE SUPPLIES | - |
| 567 | 52 | - | 561 | 561 | 101-253-821-000 | LEGAL FEES | - |
| 884 | - | 200 | 11 | 200 | 101-253-830-000 | CONTRACTED SERVICES | 200 |
| 20,407 | 18,338 | 21,000 | 11,074 | 20,000 | 101-253-831-000 | TAX ADMINISTRATION | 24,600 |
| 1,293 | 1,091 | 1,925 | 1,018 | 1,500 | 101-253-860-000 | TRANSPORTATION & EXPENSES | 1,210 |
| 1,525 | 844 | 1,745 | 1,050 | 1,400 | 101-253-865-000 | EDUCATION & TRAINING | 910 |
| - | - | 750 | 5,895 | 5,895 | 101-253-970-000 | CAPITAL OUTLAY | 3,107 |
| 229,306 | 228,699 | 239,170 | 156,965 | 204,122 | | TOTAL TREASURER | 179,627 |
| BUILDING AND GROUNDS | | | | | | | |
| 166,788 | 129,289 | 128,600 | 93,768 | 128,600 | 101-265-702-000 | SALARIES & WAGES | 135,000 |
| 84 | 603 | 1,000 | - | 1,000 | 101-265-702-001 | OVERTIME WAGES | 1,000 |
| 33,325 | 23,031 | 27,300 | 20,647 | 24,000 | 101-265-702-002 | PART-TIME WAGES | 24,000 |
| 1,484 | 992 | 2,000 | 1,053 | 1,500 | 101-265-702-004 | WAGES-WHITE PINE TRAIL MAINTENANCE | 2,000 |
| 8,992 | 5,212 | 6,500 | 6,500 | 6,500 | 101-265-710-001 | FLEX BENEFITS | 6,500 |
| - | - | - | 2,247 | 2,925 | 101-265-710-002 | CASH IN LIEU OF HLTH INSURANCE | - |
| 14,889 | 11,273 | 12,200 | 8,380 | 12,089 | 101-265-715-000 | SOCIAL SECURITY | 12,400 |
| 69,225 | 66,247 | 74,700 | 48,543 | 57,600 | 101-265-717-000 | INSURANCE BENEFIT | 81,700 |

**Plainfield Charter Township
2013 Budget**

| 2010 | 2011 | 2012 | 10/10/12 | 2012 | | | 2013 |
|-----------------------------------|------------------|------------------|------------------|------------------|-----------------|---|------------------|
| Actual | Actual | Budget | YTD | Projected | Account | Description | Approved |
| 329 | 3,308 | 3,600 | 2,497 | 3,500 | 101-265-720-000 | RETIREMENT HEALTHCARE BENEFIT | 2,800 |
| 17,318 | 13,895 | 14,300 | 10,789 | 13,500 | 101-265-722-000 | RETIREMENT | 15,000 |
| 844 | 568 | 1,500 | 120 | 600 | 101-265-727-000 | OFFICE SUPPLIES | 500 |
| 18,977 | 25,632 | 20,000 | 21,168 | 25,000 | 101-265-748-000 | GASOLINE | 25,000 |
| 1,762 | 2,198 | 2,500 | 1,568 | 2,500 | 101-265-750-000 | RISK MANAGEMENT & SAFETY PROGRAM | 2,500 |
| 7,009 | 8,764 | 10,000 | 6,376 | 8,000 | 101-265-775-000 | MATERIALS AND SUPPLIES | 10,000 |
| - | - | 500 | - | - | 101-265-775-001 | MATERIALS AND SUPPLIES-WH PINE TRAIL | 300 |
| 2,981 | 1,156 | 2,700 | 2,065 | 2,900 | 101-265-778-000 | UNIFORMS | 2,700 |
| 17,713 | 23,046 | 24,920 | 16,785 | 23,000 | 101-265-830-002 | CONTRACTED SVC-6161 BELMONT | 21,830 |
| 10,761 | 8,569 | 15,226 | 5,475 | 10,000 | 101-265-830-003 | CONTRACTED SVC-5205 PLAINFIELD | 11,586 |
| 3,904 | 3,602 | 5,000 | 2,074 | 3,600 | 101-265-851-000 | COMMUNICATIONS EXP. | 4,000 |
| - | 207 | 200 | - | 200 | 101-265-860-000 | TRANSPORTATION & EXPENSES | - |
| 79 | 250 | - | - | - | 101-265-865-000 | EDUCATION & TRAINING | 200 |
| 33,773 | 32,953 | 34,000 | 24,160 | 34,000 | 101-265-920-002 | UTILITIES-6161 BELMONT | 34,000 |
| 15,882 | 14,616 | 20,000 | 11,512 | 16,000 | 101-265-920-003 | UTILITIES-5205 PLAINFIELD | 20,000 |
| 12,681 | 16,102 | 8,000 | 3,853 | 28,000 | 101-265-931-002 | BLDG MAINT.-6161 BELMONT | 25,000 |
| 5,405 | 894 | 2,000 | 597 | 1,200 | 101-265-931-003 | BLDG MAINT.-5205 PLAINFIELD | 7,000 |
| 15,296 | 21,369 | 20,000 | 18,545 | 20,000 | 101-265-932-000 | EQUIPMENT MAINTENANCE | 35,000 |
| - | - | - | - | - | 101-265-970-000 | CAPITAL OUTLAY | - |
| 10,785 | 14,503 | 14,500 | 12,178 | 12,178 | 101-265-970-002 | TRACTOR/LARGE EQUIPMENT LEASES | 15,900 |
| - | - | - | - | - | 101-265-971-000 | CAPITAL IMPROVEMENTS | - |
| 470,287 | 428,277 | 451,246 | 320,901 | 438,392 | | TOTAL BUILDING & GROUNDS | 495,916 |
| CEMETERY | | | | | | | |
| 19,776 | 20,505 | 22,000 | 12,480 | 22,000 | 101-276-702-000 | B&G SALARIES & WAGES | 23,000 |
| 1,539 | 3,065 | 2,000 | 1,600 | 2,000 | 101-276-702-001 | B&G OVERTIME | 3,200 |
| 7,134 | 12,011 | 7,500 | 6,941 | 7,500 | 101-276-702-002 | B&G PART-TIME & SEASONAL | 13,000 |
| 2,149 | 2,699 | 2,500 | 1,572 | 2,500 | 101-276-715-000 | SOCIAL SECURITY | 3,000 |
| 238 | 81 | 250 | 28 | 100 | 101-276-720-000 | RETIREMENT HEALTHCARE BENEFIT | 1,100 |
| 1,927 | 2,344 | 2,400 | 1,557 | 2,400 | 101-276-722-000 | RETIREMENT | 2,700 |
| 3,004 | 4,730 | 4,000 | 2,055 | 4,000 | 101-276-775-000 | EQUIPMENT & SUPPLIES | 4,000 |
| 4,287 | 4,400 | 7,900 | 1,658 | 4,500 | 101-276-830-000 | CONTRACTED SERVICES | 12,400 |
| - | 119 | 450 | 35 | 300 | 101-276-865-000 | EDUCATION & TRAINING | 700 |
| 384 | 381 | 300 | 249 | 400 | 101-276-920-000 | UTILITIES | 400 |
| - | - | - | - | - | 101-276-970-000 | CAPITAL OUTLAY | - |
| 40,437 | 50,334 | 49,300 | 28,176 | 45,700 | | TOTAL CEMETERY | 63,500 |
| OTHER GENERAL GOVERNMENT | | | | | | | |
| 6,929 | 7,936 | 8,000 | 4,569 | 8,000 | 101-295-702-002 | PART-TIME WAGES - FARMERS MRKT | 7,000 |
| 516 | 607 | 650 | 350 | 650 | 101-295-715-000 | SOCIAL SECURITY - FARMERS MRKT | 536 |
| 4,393 | 6,314 | 5,050 | 2,812 | 5,050 | 101-295-775-000 | MATERIALS & SUPPLIES - FARMERS MRKT | 4,000 |
| - | 1,321 | 1,000 | 1,754 | 3,000 | 101-295-821-000 | LEGAL FEES | 3,000 |
| 415 | - | 1,000 | - | - | 101-295-823-000 | ENGINEERING | 1,000 |
| 8,921 | 3,387 | 10,000 | 944 | 5,000 | 101-295-823-001 | FLOOD MITIGATION PLANNING | 5,000 |
| - | 1,976 | - | 2,950 | 2,950 | 101-295-830-001 | TWP ORGANIZATION STRUCTURE CONSULTI | - |
| 28,785 | 24,579 | 33,000 | 24,561 | 24,561 | 101-295-834-000 | REGIS | 25,000 |
| - | 299,756 | - | 224,781 | 224,781 | 101-295-840-000 | Hazard Mitigaton Grant #1 Exp. | - |
| | | | 1,500 | 1,500 | 101-295-840-001 | FEMA Acquisition Grant #2 Exp | |
| 124 | 388 | 150 | - | 150 | 101-295-860-000 | TRANSPORTATION & EXP - FARMERS MRKT | 100 |
| 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 101-295-880-000 | D.A.R.E. CONTRIBUTIONS | 10,000 |
| 2,488 | 2,457 | 3,000 | 929 | 2,500 | 101-295-900-000 | ADVERTISING - FARMERS MARKET | 2,000 |
| 393,763 | 393,763 | 395,000 | 136,638 | 232,000 | 101-295-921-000 | DEFRAY SYS. COST-FIRE PROTECT. | 381,000 |
| 6,617 | 17,681 | 20,000 | - | - | 101-295-953-000 | MISCELLANEOUS EXPENSES | 20,000 |
| 462,950 | 770,164 | 486,850 | 411,786 | 520,142 | | TOTAL OTHER GOVERNMENT | 458,636 |
| 2,630,642 | 2,694,460 | 2,559,770 | 1,714,108 | 2,516,395 | | TOTAL EXPENDITURES-GENERAL GOV'T | 2,451,596 |
| PUBLIC SAFETY EXPENDITURES | | | | | | | |
| LAW ENFORCEMENT | | | | | | | |
| 493,471 | 528,607 | 540,000 | 358,057 | 525,000 | 101-301-818-000 | SHERIFF PATROL | 530,000 |
| - | 203 | 1,000 | 650 | 1,000 | 101-301-821-000 | LEGAL FEES | 1,000 |
| 493,471 | 528,809 | 541,000 | 358,707 | 526,000 | | TOTAL LAW ENFORCEMENT | 531,000 |
| FIRE DEPARTMENT | | | | | | | |
| 838,478 | 850,136 | 908,800 | 650,568 | 875,000 | 101-336-702-000 | SALARIES AND WAGES | 866,000 |

**Plainfield Charter Township
2013 Budget**

| 2010 | 2011 | 2012 | 10/10/12 | 2012 | | | 2013 |
|--------------------------------|------------------|------------------|------------------|------------------|-----------------|----------------------------------|------------------|
| Actual | Actual | Budget | YTD | Projected | Account | Description | Approved |
| 86,275 | 84,530 | 90,000 | 67,721 | 90,000 | 101-336-702-001 | OVERTIME WAGES | 85,000 |
| 239,200 | 255,747 | 250,000 | 173,881 | 240,000 | 101-336-702-002 | PART-TIME FIRE FIGHTERS | 250,000 |
| 69,752 | 59,333 | 80,000 | 43,950 | 60,000 | 101-336-702-003 | PAID ON-CALL WAGES | 80,000 |
| 1,141 | 1,878 | 2,000 | 790 | 1,200 | 101-336-702-010 | B&G SALARIES & WAGES | 3,000 |
| - | 112 | - | - | - | 101-336-702-011 | B&G O/T WAGES | 200 |
| 2,746 | 2,426 | 3,000 | 2,380 | 2,500 | 101-336-702-012 | B&G SEASONAL WAGES | 2,500 |
| 18,309 | 10,683 | 19,500 | 19,500 | 19,500 | 101-336-710-001 | FLEX BENEFITS | 19,500 |
| 772 | 2,921 | 2,950 | 5,349 | 5,900 | 101-336-710-002 | CASH IN LIEU OF HLTH INSURANCE | 5,900 |
| 94,424 | 95,300 | 102,300 | 69,960 | 97,507 | 101-336-715-000 | SOCIAL SECURITY | 98,950 |
| 145,211 | 146,773 | 168,300 | 126,896 | 148,000 | 101-336-717-000 | INSURANCE BENEFITS | 182,000 |
| 1,281 | 12,052 | 12,200 | 24,165 | 35,500 | 101-336-720-000 | RETIREMENT HEALTHCARE BENEFIT | 43,250 |
| 90,067 | 92,506 | 100,160 | 74,064 | 99,000 | 101-336-722-000 | RETIREMENT | 100,900 |
| 7,381 | 7,738 | 8,000 | 7,975 | 7,975 | 101-336-725-000 | FOOD AND BOOT ALLOWANCE | 8,000 |
| 7,958 | 4,844 | 6,000 | 1,900 | 4,000 | 101-336-727-000 | OFFICE SUPPLIES | 5,000 |
| 30,803 | 38,147 | 38,500 | 28,960 | 41,000 | 101-336-748-000 | GASOLINE | 45,000 |
| 8,291 | 6,749 | 12,000 | 4,108 | 7,000 | 101-336-768-000 | UNIFORMS | 7,000 |
| 7,367 | 9,966 | 11,000 | 2,829 | 7,000 | 101-336-775-000 | MATERIALS AND SUPPLIES | 10,000 |
| 8,990 | 28,659 | 30,000 | 22,534 | 25,000 | 101-336-821-000 | LEGAL FEES | 10,000 |
| 47,005 | 32,387 | 56,652 | 25,284 | 40,000 | 101-336-830-000 | CONTRACTED SERVICES | 51,302 |
| 61,262 | 96,536 | 80,000 | 71,150 | 80,000 | 101-336-837-000 | OTHER INSURANCE | 80,000 |
| 5,095 | 5,848 | 8,000 | 3,378 | 6,000 | 101-336-851-000 | COMMUNICATIONS EXP. | 8,000 |
| 6,272 | 2,639 | 6,900 | 2,343 | 4,000 | 101-336-860-000 | TRANSPORTATION & EXPENSES | 8,600 |
| 9,675 | 15,129 | 15,000 | 13,870 | 18,000 | 101-336-865-000 | EDUCATION/TRAINING | 20,300 |
| 4,466 | 4,297 | 6,500 | 2,739 | 4,500 | 101-336-889-000 | SIREN PROGRAM | 6,500 |
| 50,335 | 54,335 | 60,000 | 41,500 | 55,000 | 101-336-920-000 | UTILITIES | 55,000 |
| 27,487 | 87,254 | 30,000 | 11,240 | 20,000 | 101-336-931-000 | BUILDING MAINTENANCE & REPAIR | 30,000 |
| 62,700 | 48,363 | 50,000 | 38,649 | 50,000 | 101-336-932-000 | EQUIPMENT MAINTENANCE & REPAIR | 52,000 |
| 1,316 | 2,056 | 4,000 | 265 | 1,000 | 101-336-953-000 | MISCELLANEOUS EXPENSES | 2,000 |
| 281,665 | 29,478 | 83,270 | 208,987 | 248,987 | 101-336-970-000 | CAPITAL OUTLAY | 256,600 |
| 2,215,723 | 2,088,817 | 2,245,032 | 1,746,935 | 2,293,569 | | TOTAL FIRE DEPARTMENT | 2,392,502 |
| PLANNING | | | | | | | |
| 152,086 | 137,409 | 144,400 | 107,191 | 143,500 | 101-400-702-000 | SALARIES & WAGES | 144,500 |
| - | - | 100 | - | 100 | 101-400-702-001 | OVERTIME WAGES | 100 |
| - | - | - | - | - | 101-400-702-002 | PART TIME WAGES-SUMMER INTERN | - |
| 31,783 | 31,267 | 31,500 | 18,936 | 25,000 | 101-400-702-004 | ORDINANCE & ZONING ENFORCEMENT | 31,500 |
| 3,900 | 3,586 | 3,900 | 3,250 | 3,250 | 101-400-710-001 | FLEX BENEFITS | 3,900 |
| - | 122 | - | - | - | 101-400-710-002 | CASH IN LIEU OF HLTH INSURANCE | - |
| 13,524 | 11,728 | 13,500 | 8,645 | 12,898 | 101-400-715-000 | SOCIAL SECURITY | 13,500 |
| 33,643 | 31,455 | 34,100 | 29,663 | 35,000 | 101-400-717-000 | INSURANCE BENEFITS | 38,700 |
| 1,642 | 6,309 | 6,300 | 3,206 | 4,700 | 101-400-720-000 | HEALTHCARE RETIREMENT BENEFIT | 6,300 |
| 12,045 | 13,258 | 14,000 | 10,356 | 13,600 | 101-400-722-000 | RETIREMENT | 14,000 |
| 709 | 1,666 | 1,000 | 561 | 1,000 | 101-400-727-000 | OFFICE SUPPLIES | - |
| 12,650 | 6,410 | 10,000 | 2,038 | 5,000 | 101-400-821-000 | LEGAL FEES | 7,500 |
| 948 | - | - | - | - | 101-400-823-000 | CONSULTING ENGINEERS | - |
| 209 | 1,145 | 1,250 | 17 | 500 | 101-400-830-000 | CONTRACTED SERVICES | 1,250 |
| 1,065 | 1,058 | 1,100 | 754 | 1,100 | 101-400-851-000 | COMMUNICATIONS EXP. | 1,100 |
| 3,954 | 3,769 | 4,000 | 2,369 | 3,800 | 101-400-860-000 | TRANSPORTATION & EXPENSES | 4,750 |
| 1,373 | 1,420 | 2,300 | 848 | 1,500 | 101-400-865-000 | EDUCATION & TRAINING | 1,100 |
| 1,465 | 891 | 500 | 180 | 500 | 101-400-900-000 | PRINTING & PUBLISHING | 500 |
| - | 159 | 500 | 1,894 | 1,894 | 101-400-970-000 | CAPITAL OUTLAY | 2,900 |
| 270,998 | 251,653 | 268,450 | 189,907 | 253,342 | | TOTAL PLANNING | 271,600 |
| PLANNING COMMISSION | | | | | | | |
| 6,205 | 8,390 | 12,000 | 3,570 | 5,000 | 101-401-702-000 | SALARIES & WAGES | 12,000 |
| 475 | 642 | 950 | 273 | 383 | 101-401-715-000 | SOCIAL SECURITY | 950 |
| 55 | 79 | 100 | 39 | 100 | 101-401-722-000 | RETIREMENT | 100 |
| 4 | 6 | - | - | - | 101-401-727-000 | OFFICE SUPPLIES | - |
| - | - | - | - | - | 101-401-830-002 | SPECIAL PROJECTS | 5,000 |
| - | - | 250 | - | - | 101-401-860-000 | TRANSPORTATION & EXPENSES | 250 |
| 609 | 347 | 1,000 | 310 | 700 | 101-401-865-000 | EDUCATION & TRAINING | 750 |
| 7,347 | 9,464 | 14,300 | 4,192 | 6,183 | | TOTAL PLANNING COMMISSION | 19,050 |
| ZONING BOARD OF APPEALS | | | | | | | |
| 1,610 | 1,200 | 3,500 | 1,000 | 1,000 | 101-410-702-000 | SALARIES & WAGES | 3,500 |
| 123 | 92 | 250 | 77 | 77 | 101-410-715-000 | SOCIAL SECURITY | 250 |
| - | 6 | - | - | - | 101-410-727-000 | OFFICE SUPPLIES | - |
| 206 | 153 | 500 | 155 | 155 | 101-410-865-000 | EDUCATION & TRAINING | 500 |

**Plainfield Charter Township
2013 Budget**

| 2010 | 2011 | 2012 | 10/10/12 | 2012 | | | 2013 |
|---|-----------|-----------|-----------|-----------|-----------------|--|------------------|
| Actual | Actual | Budget | YTD | Projected | Account | Description | Approved |
| 1,939 | 1,451 | 4,250 | 1,232 | 1,232 | | TOTAL ZONING BOARD OF APPEALS | 4,250 |
| | | | | | | | |
| 2,989,477 | 2,880,194 | 3,073,032 | 2,300,972 | 3,080,325 | | TOTAL PUBLIC SAFETY | 3,218,402 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| PUBLIC WORKS EXPENDITURES | | | | | | | |
| DRAINS | | | | | | | |
| 412 | 73 | 1,000 | - | 500 | 101-445-806-000 | COUNTY DRAIN EXPENSE | 1,000 |
| 412 | 73 | 1,000 | - | 500 | | TOTAL DRAINS | 1,000 |
| | | | | | | | |
| HIGHWAYS, STREETS AND BRIDGES | | | | | | | |
| 1,178 | 1,496 | 3,000 | 514 | 2,000 | 101-446-947-000 | ROAD MAINTENANCE | 2,000 |
| 149,493 | 220,262 | 160,000 | 76,060 | 160,000 | 101-446-948-000 | ROAD CONSTRUCTION | 170,000 |
| 57,915 | (11,253) | - | 1,087 | 1,087 | 101-446-950-000 | SIDEWALK CONSTRUCTION | - |
| 208,586 | 210,504 | 163,000 | 77,661 | 163,087 | | TOTAL HIGHWAYS, STREETS & BRIDGES | 172,000 |
| | | | | | | | |
| 208,997 | 210,578 | 164,000 | 77,661 | 163,587 | | TOTAL PUBLIC WORKS | 173,000 |
| | | | | | | | |
| RECREATION AND CULTURAL EXPENDITURES | | | | | | | |
| PARKS AND RECREATION | | | | | | | |
| 37,592 | 37,061 | 38,000 | 27,941 | 37,300 | 101-751-702-000 | SALARIES & WAGES | 38,000 |
| - | 2,785 | - | 2,269 | 2,269 | 101-751-702-001 | OVERTIME WAGES | - |
| 34,127 | 32,939 | 40,000 | 41,028 | 41,028 | 101-751-702-002 | PART-TIME WAGES | 51,000 |
| 39,029 | 38,835 | 42,000 | 31,647 | 40,000 | 101-751-702-010 | B&G SALARIES & WAGES | 41,000 |
| 462 | 425 | 1,500 | 566 | 1,000 | 101-751-702-011 | B&G OVERTIME WAGES | 500 |
| 11,800 | 20,196 | 20,000 | 25,716 | 27,000 | 101-751-702-012 | B&G SEASONAL WAGES | 21,000 |
| 9,197 | 9,887 | 10,900 | 9,630 | 11,368 | 101-751-715-000 | SOCIAL SECURITY | 11,600 |
| 243 | 239 | 300 | 145 | 250 | 101-751-720-000 | RETIREMENT HEALTHCARE BENEFIT | 1,900 |
| 2,478 | 2,487 | 3,050 | 2,297 | 3,050 | 101-751-722-000 | RETIREMENT | 3,000 |
| 210 | 156 | 450 | 71 | 200 | 101-751-727-000 | OFFICE SUPPLIES | 250 |
| 9,372 | 10,738 | 11,700 | 10,727 | 11,700 | 101-751-775-000 | MATERIALS & SUPPLIES | 11,000 |
| 11,114 | 12,807 | 13,030 | 9,676 | 12,500 | 101-751-830-000 | CONTRACTED SERVICES | 14,950 |
| 997 | 732 | 1,080 | 401 | 800 | 101-751-851-000 | COMMUNICATIONS EXP. | 500 |
| 3,579 | 2,712 | 3,420 | 2,707 | 3,420 | 101-751-860-000 | TRANSPORTATION & EXPENSES | 3,950 |
| 6,054 | 1,517 | 1,305 | 2,366 | 2,366 | 101-751-865-000 | EDUCATION & TRAINING | 1,600 |
| 10,225 | 9,778 | 10,500 | 7,142 | 10,300 | 101-751-920-000 | UTILITIES | 10,500 |
| 11,130 | 9,838 | 7,128 | 6,054 | 7,128 | 101-751-930-000 | MAINTENANCE & REPAIR | 12,128 |
| 83 | 128 | 180 | 4,603 | 4,603 | 101-751-953-000 | MISCELLANEOUS EXPENSES | 500 |
| - | 236 | 2,520 | 969 | 969 | 101-751-960-000 | RECREATION PROGRAM | 1,000 |
| 24,451 | 585,778 | 5,000 | 37,050 | 37,050 | 101-751-970-000 | CAPITAL OUTLAY | 424,100 |
| 212,144 | 779,273 | 212,063 | 223,006 | 254,301 | | TOTAL PARKS & RECREATION | 648,478 |
| | | | | | | | |
| TOWNSHIP NEWSLETTER | | | | | | | |
| 5,999 | 6,032 | 4,333 | - | 7,400 | 101-755-730-000 | PROFILE POSTAGE | - |
| 10,667 | 9,871 | 7,667 | 1,510 | 3,100 | 101-755-900-000 | PROFILE PUBLISHING | - |
| 16,666 | 15,903 | 12,000 | 1,510 | 10,500 | | TOTAL TOWNSHIP NEWSLETTER | - |
| | | | | | | | |
| PLAINFIELD LIBRARY | | | | | | | |
| 7,722 | 10,474 | 10,000 | 7,203 | 10,000 | 101-790-702-010 | B&G SALARIES & WAGES | 12,000 |
| 323 | 693 | 500 | 369 | 500 | 101-790-702-011 | B&G OVERTIME WAGES | 700 |
| 2,736 | 2,017 | 2,000 | 1,497 | 1,800 | 101-790-702-012 | B&G SEASONAL WAGES | 3,000 |
| 812 | 990 | 1,000 | 657 | 900 | 101-790-715-000 | SOCIAL SECURITY | 1,200 |
| 138 | 225 | 200 | 219 | 300 | 101-790-720-000 | RETIREMENT HEALTHCARE BENEFIT | 550 |
| 717 | 1,016 | 1,050 | 701 | 1,050 | 101-790-722-000 | RETIREMENT | 1,300 |
| 3,113 | 2,259 | 1,000 | 2,019 | 2,500 | 101-790-775-000 | EQUIPMENT & SUPPLIES | 1,500 |
| 35,346 | 30,309 | 35,217 | 21,095 | 35,217 | 101-790-830-000 | CONTRACTED SERVICES | 31,250 |
| 47,755 | 51,831 | 52,000 | 38,172 | 52,000 | 101-790-920-000 | UTILITIES | 52,000 |
| 9,723 | 6,286 | 4,500 | 2,700 | 4,500 | 101-790-931-000 | BUILDING MAINTENANCE & REPAIR | 3,000 |
| - | - | - | - | - | 101-790-970-000 | CAPITAL OUTLAY | - |
| 108,384 | 106,100 | 107,467 | 74,632 | 108,767 | | TOTAL PLAINFIELD LIBRARY | 106,500 |

**Plainfield Charter Township
2013 Budget**

| 2010 Actual | 2011 Actual | 2012 Budget | 10/10/12 YTD | 2012 Projected | Account | Description | 2013 Approved |
|---|------------------|----------------|-----------------|-------------------|-----------------|--|------------------|
| COMSTOCK PARK LIBRARY | | | | | | | |
| 4,617 | 5,801 | 7,000 | 3,591 | 5,000 | 101-791-702-010 | B&G SALARIES & WAGES | 6,500 |
| 197 | 491 | 500 | 186 | 400 | 101-791-702-011 | B&G OVERTIME WAGES | 500 |
| 1,132 | 976 | 1,500 | 1,373 | 1,500 | 101-791-702-012 | B&G SEASONAL WAGES | 1,000 |
| 449 | 549 | 700 | 380 | 528 | 101-791-715-000 | SOCIAL SECURITY | 650 |
| 38 | 41 | 60 | 44 | 80 | 101-791-720-000 | RETIREMENT HEALTHCARE BENEFIT | 300 |
| 421 | 645 | 725 | 415 | 650 | 101-791-722-000 | RETIREMENT | 700 |
| 2,195 | 1,414 | 500 | 1,265 | 1,500 | 101-791-775-000 | EQUIPMENT & SUPPLIES | 1,000 |
| 8,145 | 8,434 | 9,485 | 4,486 | 8,500 | 101-791-830-000 | CONTRACTED SERVICES | 8,275 |
| 9,989 | 11,414 | 11,000 | 8,327 | 11,000 | 101-791-920-000 | UTILITIES | 11,000 |
| 2,406 | 1,524 | 3,000 | 1,608 | 2,500 | 101-791-931-000 | BLDG MAINT. & REPAIR | 3,000 |
| - | - | - | - | - | 101-791-970-000 | CAPITAL OUTLAY | - |
| 29,589 | 31,290 | 34,470 | 21,675 | 31,658 | | TOTAL COMSTOCK PARK LIBRARY | 32,925 |
| COMMUNITY CENTER - SENIOR CITIZEN ACTIVITIES | | | | | | | |
| 12,392 | 12,409 | 15,000 | 10,878 | 13,000 | 101-795-702-010 | B&G SALARIES & WAGES | 14,000 |
| 1,902 | 1,191 | 2,500 | 1,404 | 1,800 | 101-795-702-011 | B&G OVERTIME WAGES | 1,500 |
| 2,672 | 2,297 | 3,000 | 1,261 | 1,600 | 101-795-702-012 | B&G SEASONAL WAGES | 2,500 |
| 1,278 | 1,192 | 1,600 | 979 | 1,255 | 101-795-715-000 | SOCIAL SECURITY | 1,400 |
| 200 | 311 | 300 | 302 | 350 | 101-795-720-000 | RETIREMENT HEALTHCARE BENEFIT | 650 |
| 1,319 | 1,291 | 1,750 | 1,194 | 1,400 | 101-795-722-000 | RETIREMENT | 1,600 |
| 1,728 | 1,148 | 750 | 1,227 | 1,500 | 101-795-775-000 | MATERIALS & SUPPLIES | 1,200 |
| 3,336 | 4,635 | 4,585 | 1,253 | 4,585 | 101-795-830-000 | CONTRACTED SERVICES | 4,000 |
| 24,524 | 24,854 | 26,000 | 11,471 | 25,000 | 101-795-885-000 | SENIOR CITIZENS PROG-NORTHVIEW | 26,000 |
| - | - | 2,500 | - | - | 101-795-885-001 | SR CITIZENS PROG-ROCKFORD | - |
| 11,052 | 14,626 | 12,500 | 9,896 | 12,500 | 101-795-920-000 | COMMUNITY CENTER UTILITIES | 12,500 |
| 3,810 | 6,439 | 3,000 | 1,763 | 2,500 | 101-795-931-000 | BUILDING MAINT & REPAIR | 3,000 |
| - | 1,612 | - | - | - | 101-795-970-000 | CAPITAL OUTLAY | - |
| 64,214 | 72,005 | 73,485 | 41,628 | 65,490 | | TOTAL COMMUNITY CENTER | 68,350 |
| HISTORICAL/CULTURAL - HYSER HOUSE | | | | | | | |
| 771 | 1,366 | 1,000 | 906 | 1,000 | 101-803-702-010 | B&G SALARIES & WAGES | 1,500 |
| - | - | - | - | - | 101-803-702-011 | B&G O/T WAGES | - |
| 932 | 1,240 | 1,000 | 1,003 | 1,200 | 101-803-702-012 | B&G SEASONAL WAGES | 1,500 |
| 129 | 198 | 200 | 144 | 200 | 101-803-715-000 | SOCIAL SECURITY | 250 |
| 10 | 6 | 15 | 4 | 15 | 101-803-720-000 | RETIREMENT HEALTHCARE BENEFIT | 75 |
| 73 | 124 | 100 | 96 | 125 | 101-803-722-000 | RETIREMENT | 150 |
| 879 | 1,105 | 1,216 | 401 | 800 | 101-803-830-000 | CONTRACTED SERVICES | 1,016 |
| 1,823 | 1,603 | 2,600 | 985 | 1,700 | 101-803-920-000 | UTILITIES | 1,800 |
| 1,701 | 297 | 2,000 | 367 | 800 | 101-803-931-000 | BUILDING MAINTENANCE & REPAIR | 1,000 |
| - | - | - | 21 | 21 | 101-803-953-000 | MISCELLANEOUS EXPENSES | - |
| 6,317 | 5,938 | 8,131 | 3,927 | 5,861 | | TOTAL HISTORICAL/CULTURAL | 7,291 |
| 437,312 | 1,010,509 | 447,616 | 366,378 | 476,576 | | TOTAL RECREATIONAL & CULTURAL | 863,544 |
| OTHER TOWNSHIP EXPENDITURES | | | | | | | |
| INSURANCE | | | | | | | |
| 1,212 | 1,732 | 1,500 | 495 | 1,500 | 101-850-710-000 | COPAY - REIMBURSEMENT | 1,500 |
| 71,485 | 82,405 | 82,400 | 73,506 | 86,000 | 101-850-717-000 | RETIRES HEALTH INSURANCE | 93,400 |
| - | 381,247 | 42,361 | 262,663 | 337,563 | 101-850-718-000 | EMPLOYEE RHS FUNDING | 75,500 |
| 123,803 | 47,914 | 101,410 | 52,361 | 58,000 | 101-850-910-000 | OTHER TOWNSHIP INSURANCE | 75,000 |
| 196,501 | 513,299 | 227,671 | 389,025 | 483,063 | | TOTAL INSURANCE | 245,400 |
| 196,501 | 513,299 | 227,671 | 389,025 | 483,063 | | TOTAL OTHER TOWNSHIP | 245,400 |
| DEBT SERVICE EXPENDITURES | | | | | | | |
| DEBT SERVICE | | | | | | | |
| 410,000 | 425,000 | 445,000 | 445,000 | 445,000 | 101-905-990-000 | BOND PRINCIPAL PAYMENT | 465,000 |
| 171,716 | 147,684 | 73,842 | 73,842 | 73,842 | 101-905-990-001 | IPA/CAPITAL LEASE PRINCIPAL | - |
| 57,615 | 42,703 | 26,500 | 17,420 | 26,500 | 101-905-995-000 | BOND INTEREST PAYMENT | 9,000 |
| 14,618 | 7,495 | 1,500 | 1,499 | 1,499 | 101-905-995-001 | IPA/CAPITAL LEASE INTEREST | - |

**Plainfield Charter Township
2013 Budget**

| 2010 | 2011 | 2012 | 10/10/12 | 2012 | | | 2013 |
|--------------------------------|------------------|------------------|------------------|------------------|-----------------|--|------------------|
| Actual | Actual | Budget | YTD | Projected | Account | Description | Approved |
| 653,948 | 622,881 | 546,842 | 537,761 | 546,841 | | TOTAL DEBT SERVICE | 474,000 |
| | | | | | | | |
| 653,948 | 622,881 | 546,842 | 537,761 | 546,841 | | TOTAL DEBT SERVICE | 474,000 |
| 7,137,165 | 7,953,332 | 7,047,531 | 5,402,816 | 7,291,126 | | TOTAL GENERAL FUND EXPENDITURES | 7,454,167 |
| OTHER FINANCING (USES) | | | | | | | |
| TRANSFER TO OTHER FUNDS | | | | | | | |
| 82,000 | 103,500 | 30,000 | 25,000 | 30,000 | 101-965-965-005 | PUBLIC LIGHTS TRANSFER OUT | 30,000 |
| 15,500 | 14,000 | - | - | - | 101-965-965-009 | BUILDING DEPT FUND TRANSFER OUT | - |
| - | - | - | - | - | 101-965-965-011 | STORM WATER MGMT FUND - TRANSFER OU | - |
| 97,500 | 117,500 | 30,000 | 25,000 | 30,000 | | TOTAL TRANSFERS TO OTHER FUNDS | 30,000 |
| | | | | | | | |
| 97,500 | 117,500 | 30,000 | 25,000 | 30,000 | | TOTAL OTHER FINANCING USES | 30,000 |
| | | | | | | | |
| | | | | | | TOTAL GENERAL FUND EXPENDITURES | |
| 7,234,665 | 8,070,832 | 7,077,531 | 5,427,816 | 7,321,126 | - | PLUS OTHER FINANCING USES | 7,484,167 |
| | | | | | | | |
| | | | | | | SUMMARY BUDGET | |
| | | | | | | | |
| | | | | | | REVENUE | |
| 3,775,391 | 3,665,795 | 3,659,750 | 3,586,600 | 3,591,593 | | TAXES | 3,447,400 |
| 435,781 | 444,813 | 438,800 | 357,798 | 461,576 | | LICENSES & PERMITS | 470,900 |
| 1,963,636 | 2,250,554 | 2,119,000 | 1,106,761 | 2,272,450 | | STATE SOURCES | 2,272,000 |
| 218,253 | 232,136 | 210,500 | 224,752 | 247,859 | | CHARGES FOR SERVICES | 202,500 |
| 3,629 | 3,528 | 3,300 | 459 | 600 | | FINES & FORFEITURES | 1,800 |
| 37,875 | 33,924 | 39,000 | 20,438 | 27,000 | | INTEREST & RENTALS | 38,500 |
| 843,685 | 1,251,252 | 531,802 | 676,753 | 796,918 | | OTHER REVENUE | 984,600 |
| 19,064 | 206,600 | - | - | 40,800 | | TRANSFERS IN | - |
| 7,297,312 | 8,088,601 | 7,002,152 | 5,973,562 | 7,438,796 | | TOTAL GENERAL FUND REVENUE | 7,417,700 |
| | | | | | | | |
| | | | | | | EXPENDITURES | |
| 20,288 | 21,411 | 28,600 | 16,911 | 24,339 | | LEGISLATIVE | 28,225 |
| 2,630,642 | 2,694,460 | 2,559,770 | 1,714,108 | 2,516,395 | | GENERAL GOVERNMENT | 2,451,596 |
| 2,989,477 | 2,880,194 | 3,073,032 | 2,300,972 | 3,080,325 | | PUBLIC SAFETY | 3,218,402 |
| 208,997 | 210,578 | 164,000 | 77,661 | 163,587 | | PUBLIC WORKS | 173,000 |
| 437,312 | 1,010,509 | 447,616 | 366,378 | 476,576 | | RECREATIONAL & CULTURAL | 863,544 |
| 196,501 | 513,299 | 227,671 | 389,025 | 483,063 | | OTHER TOWNSHIP | 245,400 |
| 653,948 | 622,881 | 546,842 | 537,761 | 546,841 | | DEBT SERVICE | 474,000 |
| 97,500 | 117,500 | 30,000 | 25,000 | 30,000 | | TRANSFERS OUT | 30,000 |
| 7,234,665 | 8,070,832 | 7,077,531 | 5,427,816 | 7,321,126 | | TOTAL GENERAL FUND EXPENDITURES | 7,484,167 |
| | | | | | | | |
| 62,647 | 17,769 | (75,379) | 545,745 | 117,670 | | REVENUES OVER EXPENDITURES | (66,467) |
| | | | | | | | |
| 287,000 | 287,000 | 434,028 | - | 434,028 | | RECOMMENDED TO BE PAID FROM FUND BAL | |
| 86,432 | - | 434,028 | - | (117,670) | | TOTAL PAID FROM FUND BAL | 66,467 |
| | | | | | | | |
| | | | | | | FUND BALANCE | |
| 2,431,108 | 2,493,755 | 2,511,524 | 2,511,524 | 2,511,524 | | BEGINNING OF YEAR | 2,629,194 |
| 2,493,755 | 2,511,524 | 2,436,145 | 3,057,269 | 2,629,194 | | END OF YEAR | 2,562,727 |

**Plainfield Charter Township
2013 Budget**

| 2010 Actual | 2011 Actual | 2012 Budget | 10/10/12 YTD | 2012 Projected | Account | Description | 2013 Approved |
|---------------------------------|----------------|----------------|-----------------|-------------------|-----------------|-----------------------------------|------------------|
| 219 STREET LIGHTING FUND | | | | | | | |
| REVENUE | | | | | | | |
| 152,802 | 153,481 | 215,000 | 216,689 | 216,689 | 219-000-402-000 | SPECIAL ASSESSMENT REVENUE | 216,500 |
| - | - | - | 64 | 192 | 219-000-665-000 | INTEREST ON INVESTMENTS | - |
| 239 | 307 | 200 | 145 | 150 | 219-000-666-000 | INTEREST ON MONEY MARKET ACCT | 200 |
| 82,000 | 103,500 | 30,000 | 25,000 | 30,000 | 219-000-930-000 | TRANSFERS FROM OTHER FUNDS | 30,000 |
| 235,041 | 257,288 | 245,200 | 241,898 | 247,031 | | TOTAL REVENUE | 246,700 |
| EXPENDITURES | | | | | | | |
| - | 16,662 | - | - | - | 219-448-830-000 | CONTRACTED SERVICES | - |
| 235,069 | 240,259 | 244,472 | 148,277 | 230,000 | 219-448-920-000 | UTILITIES | 235,000 |
| 235,069 | 256,921 | 244,472 | 148,277 | 230,000 | | TOTAL EXPENDITURES | 235,000 |
| (28) | 367 | 728 | 93,620 | 17,031 | | REVENUES OVER EXPENDITURES | 11,700 |
| FUND BALANCE | | | | | | | |
| 47 | 19 | 386 | 386 | 386 | | BEGINNING OF YEAR | 17,417 |
| 19 | 386 | 1,114 | 94,006 | 17,417 | | END OF YEAR | 29,117 |

**Plainfield Charter Township
2013 Budget**

| 2010 | 2011 | 2012 | 10/10/12 | 2012 | | | 2013 |
|----------------------------------|---------------|---------------|----------------|----------------|-----------------|---|----------------|
| Actual | Actual | Budget | YTD | Projected | Account | Description | Approved |
| 220 LAKE IMPROVEMENT FUND | | | | | | | |
| REVENUE | | | | | | | |
| 7,310 | 7,310 | 7,310 | 7,310 | 7,310 | 220-000-672-001 | DEAN LAKE SP ASSESSMENT REVENU | 7,310 |
| 8,260 | 9,030 | 9,030 | 9,030 | 9,030 | 220-000-672-002 | LITTLE PINE ISLAND ASSMNT REV | 9,030 |
| 77 | 90 | 60 | 25 | 30 | 220-000-666-000 | INTEREST ON MONEY MARKET ACCT | 45 |
| 15,647 | 16,430 | 16,400 | 16,365 | 16,370 | | TOTAL REVENUE | 16,385 |
| EXPENDITURES | | | | | | | |
| 250 | 250 | 250 | 208 | 250 | 220-806-824-001 | TOWNSHIP CHARGE BACK-DEAN LAKE | 250 |
| 250 | 250 | 250 | 208 | 250 | 220-806-824-002 | TOWNSHIP CHARGE BACK-LITTLE PI | 250 |
| 8,057 | 9,719 | 7,500 | 11,943 | 11,943 | 220-806-830-001 | CONTRACTED SERVICES-DEAN LAKE | 12,000 |
| 7,096 | 6,463 | 7,500 | 9,351 | 9,351 | 220-806-830-002 | CONTRACTED SERVICES-LITTLE PI | 7,500 |
| 250 | - | - | - | - | 220-965-965-001 | TRANSFER LOAN TO GEN FUND | - |
| 15,903 | 16,683 | 15,500 | 21,711 | 21,794 | | TOTAL EXPENDITURES | 20,000 |
| | | | | | | | |
| (256) | (253) | 900 | (5,346) | (5,424) | | REVENUES OVER EXPENDITURES | (3,615) |
| FUND BALANCE | | | | | | | |
| 14,070 | 13,145 | 10,571 | 10,571 | 10,571 | | DEAN LAKE - BEG OF YEAR | 5,711 |
| 81 | 749 | 3,071 | 3,071 | 3,071 | | LITTLE PINE ISLAND - BEG OF YEAR | 2,506 |
| 13,145 | 10,571 | 10,177 | 5,749 | 5,711 | | DEAN LAKE - END OF YEAR | 803 |
| 749 | 3,071 | 4,364 | 2,546 | 2,506 | | LITTLE PINE ISLAND - END OF YEAR | 3,800 |
| 13,894 | 13,641 | 14,541 | 8,296 | 8,217 | | TOTAL FUND BALANCE - END OF YEAR | 4,602 |

**Plainfield Charter Township
2013 Budget**

| 2010 Actual | 2011 Actual | 2012 Budget | 10/10/12 YTD | 2012 Projected | Account | Description | 2013 Approved |
|---------------------------------------|----------------|-----------------|-----------------|-------------------|-----------------|-----------------------------------|------------------|
| 230 STORMWATER MANAGEMENT FUND | | | | | | | |
| REVENUE | | | | | | | |
| - | - | - | - | - | 230-000-632-000 | CONNECTION FEES | - |
| 2,404 | 2,372 | 1,600 | 388 | 1,548 | 230-000-665-000 | INTEREST ON INVESTMENTS | 1,600 |
| 243 | 146 | 200 | 39 | 45 | 230-000-666-000 | INTEREST ON MONEY MARKET | 60 |
| - | - | - | - | - | 230-000-930-000 | OPERATING TRANSFERS IN | - |
| 2,647 | 2,518 | 1,800 | 426 | 1,593 | | TOTAL REVENUE | 1,660 |
| EXPENDITURES | | | | | | | |
| - | 828 | 500 | - | - | 230-443-821-000 | LEGAL FEES | 500 |
| 7,223 | 2,570 | 2,000 | 90 | 90 | 230-443-823-000 | ENGINEERING EXPENSE | 2,000 |
| - | - | 1,000 | - | - | 230-443-823-001 | YORK CREEK DRAIN | 1,000 |
| 3,257 | 3,257 | 15,000 | 3,257 | 3,257 | 230-443-830-000 | CONTRACTED SERVICES (NPDES II) | 15,000 |
| 600 | 1,207 | 4,500 | 1,058 | 1,500 | 230-443-953-000 | MISCELLANEOUS | 4,500 |
| - | - | 2,000 | - | - | 230-900-970-001 | CAPITAL OUTLAY - ENGINEERING | 2,000 |
| - | - | 2,000 | - | - | 230-900-970-002 | CAPITAL OUTLAY - CONSTRUCTION | 2,000 |
| 11,080 | 7,862 | 27,000 | 4,405 | 4,847 | | TOTAL EXPENDITURES | 27,000 |
| (8,433) | (5,344) | (25,200) | (3,979) | (3,254) | | REVENUES OVER EXPENDITURES | (25,340) |
| FUND BALANCE | | | | | | | |
| 196,122 | 187,689 | 182,345 | 182,345 | 182,345 | | BEGINNING OF YEAR | 179,090 |
| 187,689 | 182,345 | 157,145 | 178,366 | 179,090 | | END OF YEAR | 153,750 |

**Plainfield Charter Township
2013 Budget**

| 2010 Actual | 2011 Actual | 2012 Budget | 10/10/12 YTD | 2012 Projected | Account | Description | 2013 Approved |
|------------------------------------|------------------|----------------|-----------------|-------------------|-----------------|-----------------------------------|------------------|
| 245 PUBLIC IMPROVEMENT FUND | | | | | | | |
| REVENUE | | | | | | | |
| - | - | - | 458 | 700 | 245-000-665-000 | INTEREST ON INVESTMENTS | 500 |
| 1,657 | 1,451 | 1,500 | 202 | 225 | 245-000-666-000 | INTEREST ON MONEY MARKET ACCT | 350 |
| 1,657 | 1,451 | 1,500 | 660 | 925 | | TOTAL REVENUE | 850 |
| EXPENDITURES | | | | | | | |
| 18,814 | 206,600 | - | - | 40,800 | 245-965-965-000 | TRANSFER OUT-PARKS | - |
| 18,814 | 206,600 | - | - | 40,800 | | TOTAL EXPENDITURES | - |
| (17,157) | (205,149) | 1,500 | 660 | (39,875) | | REVENUES OVER EXPENDITURES | 850 |
| FUND BALANCE | | | | | | | |
| 484,603 | 467,446 | 262,297 | 262,957 | 262,297 | | RESERVED FOR PARK IMPROVEMENTS | 223,272 |
| 467,446 | 262,297 | 263,797 | 263,617 | 222,422 | | TOTAL FUND BALANCE | 223,272 |

**Plainfield Charter Township
2013 Budget**

| 2010 Actual | 2011 Actual | 2012 Budget | 10/10/12 YTD | 2012 Projected | Account | Description | 2013 Approved |
|--|----------------|-----------------|-----------------|-------------------|-----------------|--|------------------|
| 247 PLAINFIELD AVENUE CORRIDOR IMPROVEMENT AUTHORITY FUND | | | | | | | |
| REVENUE | | | | | | | |
| 43,832 | 32,043 | 23,197 | 21,476 | 21,476 | 247-000-402-000 | CURRENT TAX CAPTURE | - |
| - | - | - | 85 | 256 | 247-000-665-000 | INTEREST ON INVESTMENTS | - |
| 233 | 324 | 225 | 84 | 90 | 247-000-666-000 | INTEREST ON MONEY MARKET ACCT | 175 |
| - | - | - | - | - | 247-000-671-000 | OTHER REVENUE | - |
| 44,065 | 32,366 | 23,422 | 21,646 | 21,823 | | TOTAL REVENUE | 175 |
| EXPENDITURES | | | | | | | |
| - | - | 1,000 | - | - | 247-728-775-000 | MATERIALS & SUPPLIES | 1,000 |
| 360 | - | 350 | - | - | 247-728-821-000 | LEGAL FEES | 1,000 |
| - | - | - | 2,500 | 2,500 | 247-728-823-000 | PROFESSIONAL FEES - ENGINEERING | 2,000 |
| 500 | 500 | 500 | 417 | 500 | 247-728-824-000 | TOWNSHIP CHARGEBACK | 500 |
| - | - | - | - | - | 247-728-831-000 | CONTRACTED SERVICES | - |
| - | - | - | - | - | 247-728-930-000 | MAINTENANCE & REPAIR | - |
| - | - | - | - | - | 247-728-953-000 | MISCELLANEOUS EXPENSE | - |
| - | - | 65,500 | - | 60,000 | 247-728-970-000 | RIGHT OF WAY IMPROVEMENTS | 49,000 |
| 860 | 500 | 67,350 | 2,917 | 63,000 | | TOTAL EXPENDITURES | 53,500 |
| 43,206 | 31,866 | (43,928) | 18,729 | (41,177) | | REVENUES OVER(UNDER) EXPENDITURES | (53,325) |
| FUND BALANCE | | | | | | | |
| 19,858 | 63,064 | 94,930 | 94,930 | 94,930 | | BEGINNING OF YEAR | 53,753 |
| 63,064 | 94,930 | 51,002 | 113,659 | 53,753 | | END OF YEAR | 428 |

**Plainfield Charter Township
2013 Budget**

| 2010 Actual | 2011 Actual | 2012 Budget | 10/10/12 YTD | 2012 Projected | Account | Description | 2013 Approved |
|--|----------------|----------------|-----------------|-------------------|-----------------|--|------------------|
| 250 DOWNTOWN DEVELOPMENT AUTHORITY FUND | | | | | | | |
| REVENUE | | | | | | | |
| 211,255 | 216,420 | 212,619 | 210,097 | 210,097 | 250-000-402-000 | CURRENT TAX CAPTURE | 192,000 |
| 133 | 67 | 150 | 1,002 | 1,075 | 250-000-665-000 | INTEREST ON INVESTMENTS | 50 |
| 533 | 656 | 600 | 238 | 250 | 250-000-666-000 | INTEREST ON MONEY MARKET ACCT | 400 |
| - | - | - | - | - | 250-000-671-000 | OTHER REVENUE | - |
| - | - | - | - | - | 250-000-675-000 | DONATIONS - TREES | - |
| 211,921 | 217,143 | 213,369 | 211,336 | 211,422 | | TOTAL REVENUE | 192,450 |
| EXPENDITURES | | | | | | | |
| - | - | 500 | - | - | 250-448-775-000 | MATERIALS & SUPPLIES | 500 |
| - | - | 2,000 | - | - | 250-448-821-000 | LEGAL FEES | 4,000 |
| - | - | 5,000 | - | - | 250-448-823-000 | PROFESSIONAL FEES - ENGINEERING | 7,500 |
| 5,000 | 5,000 | 5,000 | 4,167 | 5,000 | 250-448-824-000 | TOWNSHIP CHARGEBACK | 5,000 |
| 40,579 | 45,123 | 45,000 | 22,255 | 45,000 | 250-448-831-000 | CONTRACTED SERVICES | 50,000 |
| 8,447 | 8,954 | 9,000 | 7,304 | 8,600 | 250-448-920-000 | UTILITIES | 10,000 |
| 733 | 2,226 | 10,000 | 1,517 | 2,500 | 250-448-930-000 | MAINTENANCE & REPAIR | 10,000 |
| 17 | 1,200 | 10,000 | - | 1,500 | 250-448-953-000 | MISCELLANEOUS EXPENSE | 10,000 |
| - | 37,000 | 30,000 | - | - | 250-448-970-000 | CAPITAL IMPROVEMENTS | 30,000 |
| 4,617 | - | 10,000 | - | - | 250-448-970-001 | FACADE IMPROVEMENT PROGRAM | 10,000 |
| 16,900 | - | 20,000 | 27,182 | 27,182 | 250-448-970-002 | SIDEWALKS | 10,000 |
| - | 669 | 5,000 | - | - | 250-448-974-000 | PARKING AND PAVING IMPROVEMENTS | 5,000 |
| 12,831 | - | - | - | - | 250-448-974-001 | WPT IMPROVEMENT PROJECT | - |
| 89,125 | 100,172 | 151,500 | 62,424 | 89,782 | | TOTAL EXPENDITURES | 152,000 |
| 122,796 | 116,971 | 61,869 | 148,912 | 121,640 | | REVENUES OVER(UNDER) EXPENDITURES | 40,450 |
| FUND BALANCE | | | | | | | |
| 126,884 | 249,680 | 366,652 | 366,652 | 366,652 | | BEGINNING OF YEAR | 488,291 |
| 249,680 | 366,652 | 428,521 | 515,564 | 488,291 | | END OF YEAR | 528,741 |

Plainfield Charter Township
2013 Budget

| 2010 | 2011 | 2012 | 10/10/12 | 2012 | | | 2013 |
|-------------------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------------------------|----------------|
| Actual | Actual | Budget | YTD | Projected | Account | Description | Approved |
| 542 BUILDING DEPARTMENT FUND | | | | | | | |
| REVENUE | | | | | | | |
| 109,895 | 130,349 | 150,000 | 113,079 | 140,000 | 542-000-477-000 | BUILDING PERMITS | 150,000 |
| 29,506 | 26,902 | 30,000 | 19,477 | 21,000 | 542-000-478-000 | ELECTRICAL PERMITS | 6,000 |
| 40,296 | 37,764 | 30,000 | 19,099 | 21,500 | 542-000-479-000 | HEATING/AIR COND PERMITS | 6,000 |
| 3,457 | 4,938 | 5,000 | 5,338 | 5,500 | 542-000-480-000 | PLAN & REVIEW REVENUE | 5,000 |
| 9,850 | 200 | 800 | 50 | 50 | 542-000-625-000 | OTHER FEES | 500 |
| - | - | - | - | - | 542-000-665-000 | INTEREST ON INVESTMENTS | - |
| 28 | 65 | - | 15 | 20 | 542-000-666-000 | INTEREST ON MONEY MARKET INVST | - |
| 15,500 | 14,000 | - | - | - | 542-000-930-000 | TRANSFER FROM GENERAL FUND | - |
| 208,532 | 214,218 | 215,800 | 157,058 | 188,070 | | TOTAL REVENUE | 167,500 |
| EXPENDITURES | | | | | | | |
| 95,068 | 73,897 | 79,300 | 59,436 | 79,300 | 542-371-702-000 | SALARIES & WAGES | 79,300 |
| - | - | 500 | - | - | 542-371-702-001 | OVERTIME WAGES | 500 |
| 51,892 | 27,043 | 5,000 | 960 | 2,000 | 542-371-702-002 | PART-TIME WAGES | 5,000 |
| - | - | 45,000 | 19,799 | 21,000 | 542-371-702-005 | INSPECTORS PAY | - |
| 2,600 | 2,304 | 1,950 | 1,950 | 1,950 | 542-371-710-001 | FLEX BENEFITS | 1,950 |
| - | 122 | - | - | - | 542-371-710-002 | CASH IN LIEU OF INSURANCE | - |
| 10,520 | 7,441 | 9,600 | 4,341 | 6,219 | 542-371-715-000 | SOCIAL SECURITY | 6,100 |
| 27,094 | 30,478 | 35,900 | 31,760 | 37,500 | 542-371-717-000 | INSURANCE BENEFITS | 41,700 |
| - | 24,567 | 2,730 | - | 2,730 | 542-371-718-000 | EMPLOYEE RHS FUNDING | 2,621 |
| 214 | 3,134 | 3,100 | 1,121 | 1,900 | 542-371-720-000 | HEALTHCARE RETIREMENT BENEFIT | 3,100 |
| 9,099 | 7,011 | 9,000 | 6,291 | 8,400 | 542-371-722-000 | RETIREMENT | 9,000 |
| 444 | 193 | 500 | 36 | 300 | 542-371-727-000 | OFFICE SUPPLIES | 500 |
| 848 | 1,254 | 1,500 | 1,068 | 1,400 | 542-371-748-000 | GASOLINE | 1,500 |
| 169 | - | 100 | - | - | 542-371-768-000 | UNIFORMS | 100 |
| - | - | - | - | - | 542-371-824-000 | TOWNSHIP CHARGE BACK | - |
| 6,006 | 33,444 | 6,150 | 2,468 | 11,600 | 542-371-830-000 | CONTRACTED SERVICES | 8,450 |
| 3,376 | (117) | 2,500 | 211 | 400 | 542-371-837-000 | OTHER INSURANCE (WC & LIAB) | - |
| 394 | 420 | 400 | 218 | 400 | 542-371-851-000 | TELEPHONE | 400 |
| 449 | 79 | 1,100 | 104 | 600 | 542-371-860-000 | TRANSPORTATION & EXPENSES | 1,100 |
| 912 | 806 | 1,835 | 1,082 | 1,400 | 542-371-865-000 | EDUCATION/TRAINING | 1,650 |
| 15 | 235 | 200 | 39 | 200 | 542-371-932-000 | VEHICLE MAINTENANCE & REPAIR | 200 |
| 59 | 120 | 500 | 57 | 100 | 542-371-953-000 | MISCELLANEOUS EXPENSES | 500 |
| 95 | 866 | 500 | 4,694 | 4,694 | 542-371-970-000 | CAPITAL OUTLAY | 1,200 |
| 209,253 | 213,294 | 207,365 | 135,636 | 182,093 | | TOTAL EXPENDITURES | 164,871 |
| | | | | | | | |
| | | | | | | | |
| (721) | 924 | 8,435 | 21,422 | 5,977 | | REVENUES OVER EXPENDITURES | 2,629 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | FUND BALANCE | |
| 853 | 132 | 1,056 | 1,056 | 1,056 | | BEGINNING OF YEAR | 7,033 |
| 132 | 1,056 | 9,491 | 22,478 | 7,033 | | END OF YEAR | 9,662 |

**Plainfield Charter Township
2013 Budget**

| 2010 | 2011 | 2012 | 10/10/12 | 2012 | | | 2013 |
|----------------------------------|------------------|------------------|------------------|------------------|-----------------|--------------------------------|------------------|
| Actual | Actual | Budget | YTD | Projected | Account | Description | Approved |
| 590 SEWER ENTERPRISE FUND | | | | | | | |
| REVENUE | | | | | | | |
| 68,696 | 83,618 | 70,000 | 89,355 | 100,000 | 590-000-632-000 | SEWER TRUNKAGE CHARGE | 80,000 |
| 72,954 | 20,245 | 30,000 | 58,632 | 65,000 | 590-000-633-000 | AVAILABILITY CHARGE | 25,000 |
| 4,680 | 2,820 | 4,000 | 4,260 | 4,500 | 590-000-634-000 | PERMIT REVENUE | 4,000 |
| 77,035 | 86,825 | 72,000 | 46,228 | 64,000 | 590-000-635-000 | PENALTIES | 55,000 |
| 1,893,866 | 2,101,491 | 2,100,000 | 1,587,723 | 2,120,000 | 590-000-640-000 | SEWER BASE CHARGES | 2,100,000 |
| 2,020,108 | 2,222,528 | 2,225,000 | 1,695,151 | 2,272,000 | 590-000-641-000 | SALES/COMMODITY CHARGES | 2,250,000 |
| 36,226 | 31,543 | 35,000 | 9,228 | 25,000 | 590-000-665-000 | INTEREST ON INVESTMENTS | 30,000 |
| 2,974 | 2,854 | 3,000 | 1,284 | 1,500 | 590-000-666-000 | INTEREST ON MONEY MARKET ACCT | 2,200 |
| 67,954 | 49,697 | 50,000 | 46,281 | 50,000 | 590-000-669-000 | INTEREST ON SPEC ASSMNTS | 40,000 |
| 50 | - | - | 25 | 25 | 590-000-671-000 | OTHER REVENUE | - |
| 4,083 | 2,662 | 250 | 174 | 500 | 590-000-674-000 | PENALTIES ON SPEC ASSMNTS | 250 |
| - | 22 | 100 | - | - | 590-000-677-000 | ENGINEERING REVENUE | - |
| 4,248,626 | 4,604,305 | 4,589,350 | 3,538,341 | 4,702,525 | | TOTAL REVENUE | 4,586,450 |
| EXPENSES | | | | | | | |
| ADMINISTRATION | | | | | | | |
| 31,888 | 31,946 | 32,000 | 23,944 | 32,000 | 590-536-702-000 | SALARIES AND WAGES | 32,000 |
| - | - | - | 646 | 646 | 590-536-710-001 | Flex Benefits | 650 |
| 2,276 | 2,273 | 2,500 | 1,690 | 2,448 | 590-536-715-000 | SOCIAL SECURITY | 2,500 |
| 1,588 | 1,597 | 1,650 | 1,228 | 1,630 | 590-536-720-000 | HEALTHCARE RETIREMENT BENEFIT | 1,650 |
| 2,392 | 2,396 | 2,400 | 1,796 | 2,400 | 590-536-722-000 | RETIREMENT | 2,400 |
| 1,625 | 1,424 | 3,000 | 108 | 800 | 590-536-727-000 | OFFICE SUPPLIES | 2,000 |
| 11,205 | 11,310 | 11,000 | 7,842 | 11,300 | 590-536-730-000 | POSTAGE | 11,000 |
| 424 | 54 | 500 | - | - | 590-536-804-000 | ADMINISTRATION | 500 |
| 3,382 | 4,985 | 10,000 | (2,142) | 1,000 | 590-536-821-000 | LEGAL FEES | 5,000 |
| 3,700 | 3,850 | 3,700 | 3,050 | 3,050 | 590-536-822-000 | AUDIT FEES | 3,100 |
| 199,937 | 187,971 | 185,000 | 154,167 | 185,000 | 590-536-824-000 | TOWNSHIP CHARGE BACK | 183,000 |
| - | - | - | - | - | 590-536-851-000 | Communications Exp. | - |
| 14,044 | 15,208 | 30,000 | - | 8,797 | 590-536-910-000 | LIABILITY INSURANCE | 21,900 |
| 5,108 | 8,150 | 6,000 | 1,941 | 4,441 | 590-536-953-000 | MISCELLANEOUS EXPENSES | 6,000 |
| - | 2,523 | - | - | - | 590-536-970-000 | CAPITAL OUTLAY | - |
| 277,568 | 273,686 | 287,750 | 194,269 | 253,512 | | TOTAL ADMINISTRATION | 271,700 |
| COLLECTION SYSTEM | | | | | | | |
| 470,585 | 415,094 | 550,000 | 134,054 | 200,000 | 590-536-801-001 | PLFD COLLECT SYS O & M | 477,891 |
| 164,592 | 126,656 | 190,000 | 65,573 | 110,000 | 590-536-801-002 | PLFD LIFT STATIONS O & M | - |
| 61,228 | 47,092 | 80,000 | 22,229 | 40,000 | 590-536-801-003 | JT NKSA LIFT STATIONS O & M | - |
| 16,981 | 15,594 | 22,000 | 5,002 | 10,000 | 590-536-801-004 | JT NKSA TRUNKS | 50,518 |
| 8,626 | 12,468 | 22,000 | 9,056 | 10,000 | 590-536-801-005 | NKSDS TOTAL SYSTEM COST | - |
| - | - | - | 15 | 500 | 590-536-801-006 | Alpine/Plainfield O & M | 3,615 |
| - | - | - | 641 | 3,000 | 590-536-801-007 | CourtlandCannonPlainfield O&M | 20,539 |
| 25,465 | 15,383 | 40,000 | 5,637 | 5,637 | 590-536-801-023 | SOUTHERLY TRUNK O & M | - |
| 54 | - | 2,500 | - | - | 590-536-801-026 | PARCC SIDE CWP-RELATED WORK | - |
| - | - | 50,000 | - | - | 590-536-801-031 | CONTRACT MAIN REPAIR | - |
| - | - | 25,000 | - | - | 590-536-801-032 | CONTRACT MANHOLE REPAIR | - |
| - | - | 10,000 | - | - | 590-536-801-033 | CONTRACT LATERAL REPAIR | - |
| 26,292 | 35,195 | 30,000 | 30,863 | 45,000 | 590-536-823-000 | CONSULTING ENGINEER | 20,000 |
| 70,766 | 4,771 | 25,000 | - | - | 590-536-823-002 | INFLOW & INFILTRATION STUDIES | 10,000 |
| 3,219 | 3,063 | 5,000 | 3,749 | 3,749 | 590-536-830-000 | CONTRACTED SERVICES | 15,000 |
| 17,991 | 15,057 | 18,000 | 15,351 | 18,000 | 590-536-834-000 | REGIS | 18,000 |
| - | - | - | 2,316 | 2,316 | 590-536-920-000 | Utilities - Swr sys operations | - |
| 407,761 | 411,300 | 425,000 | 400,000 | 425,000 | 590-968-968-000 | DEPRECIATION | 450,000 |
| 73,035 | 61,193 | 51,500 | 27,892 | 51,500 | 590-540-995-000 | BOND INTEREST EXPENSE | 42,465 |
| 1,346,595 | 1,162,868 | 1,546,000 | 722,377 | 924,702 | | TOTAL COLLECTION SYSTEM | 1,108,028 |

**Plainfield Charter Township
2013 Budget**

| 2010 Actual | 2011 Actual | 2012 Budget | 10/10/12 YTD | 2012 Projected | Account | Description | 2013 Approved |
|------------------|------------------|------------------|------------------|-------------------|-----------------|---|------------------|
| NKSA | | | | | | | |
| 880,094 | 906,386 | 1,000,000 | 536,275 | 900,000 | 590-536-805-000 | PARC SIDE CWP OPERATING COSTS | 1,000,000 |
| - | - | - | - | - | 590-536-821-001 | LEGAL FEES - NKSA | - |
| 1,968,344 | 1,975,791 | 1,933,000 | 733,676 | 1,841,000 | 590-536-995-000 | NKSA BOND EXPENSE | 1,874,000 |
| 2,848,437 | 2,882,177 | 2,933,000 | 1,269,951 | 2,741,000 | | TOTAL NKSA | 2,874,000 |
| | | | | | | | |
| 4,248,626 | 4,604,305 | 4,589,350 | 3,538,341 | 4,702,525 | | TOTAL REVENUE | 4,586,450 |
| 4,472,600 | 4,318,731 | 4,766,750 | 2,186,597 | 3,919,214 | | TOTAL EXPENSES | 4,253,728 |
| | | | | | | | |
| (223,975) | 285,575 | (177,400) | 1,351,744 | 783,311 | | TOTAL REVENUE OVER(UNDER) EXPENSES | 332,722 |
| | | | | | | | |
| | | | | | | OTHER CASH USES/(SOURCES) | |
| 278,400 | 270,140 | | 220,269 | 220,269 | | Prior year accounts payable | |
| | (131,000) | | (272,769) | (272,769) | | Paid from NKSA Bonds | |
| (197,893) | (142,149) | | (111,419) | (135,000) | | SAD Receipts | |
| 85,000 | 35,749 | | | - | | Blythefield 1991 Spec Assmnt Bond Principal | - |
| 174,144 | 181,884 | 193,500 | 181,883 | 181,883 | | Bond Principal on Fixed Portion of 1998 NKSA Bonds | 193,500 |
| 11,059 | | | | - | | 5 Mile LS Rehab | |
| 17 | | | | - | | Keeweenaw/Alganssee | |
| 68 | | | | - | | Samrick | |
| | | | | - | | Brandau Sanitary Sewer Improve | |
| | | | 4,460 | 10,000 | | Coit Sewer Extension | |
| 3,834 | 100,000 | | | - | | Sewer relining and other improvements | 150,000 |
| | | | 1,240 | 5,000 | | Belmont & Northland Lift Station Rehab | |
| | | | 8,566 | 10,000 | | Scott Creek Trunk Rehab | |
| | | | 1,925 | 5,000 | | Balsam & Hidden Valley Lfit Station Rehab | |
| 38,011 | 25,000 | 25,000 | 10,490 | 25,000 | | Various swr system projects | 25,000 |
| 14,365 | | | | - | | Lift Station Replacement | |
| | | 50,000 | | - | | SRF1 SRF & 2 Loan Payments | 262,000 |
| 25,595 | | | 29 | 50 | | Southerly Trunk Rehab | |
| 432,600 | 339,624 | 268,500 | 44,674 | 49,433 | | Total Other Cash Uses | 630,500 |
| | | | | | | | |
| 4,497,439 | 4,247,055 | 4,610,250 | 1,831,271 | 3,543,648 | | TOTAL CASH OUTFLOW (exp + bnd prin + cap imp prog) - depr. | 4,434,228 |
| | | | | | | CASH BALANCES | |
| 477,540 | 624,916 | 492,468 | 2,390,802 | 1,329,670 | | UNRESTRICTED CASH | 1,504,670 |
| 36,106 | - | 86,565 | - | - | | RESTRICTED FOR BOND PAYMENTS | - |
| 3,186,043 | 3,019,333 | 2,556,043 | 3,019,333 | 2,964,283 | | RESTRICTED FOR CAPITAL IMPROVEMENTS | 2,789,283 |
| 3,699,689 | 3,644,249 | 3,135,076 | 5,410,135 | 4,293,953 | | TOTAL CASH IN BANK | 4,446,175 |
| | | | | | | | |

**Plainfield Charter Township
2013 Budget**

| 2010 Actual | 2011 Actual | 2012 Budget | 10/10/12 YTD | 2012 Projected | Account | Description | 2013 Approved |
|---|------------------|------------------|------------------|-------------------|-----------------|--|------------------|
| 591 WATER ENTERPRISE FUND | | | | | | | |
| REVENUE | | | | | | | |
| 16,152 | - | 17,000 | - | 9,000 | 591-000-566-000 | WELLHEAD PROTECTION STATE GRANT | 9,000 |
| 807,969 | 837,840 | 860,000 | 651,462 | 865,000 | 591-000-640-000 | WATER BASE CHARGES | 887,000 |
| 3,330,770 | 3,334,145 | 3,500,000 | 2,940,215 | 3,850,000 | 591-000-641-000 | SALES/COMMODITY CHARGES | 3,575,000 |
| 16,521 | 20,517 | 20,000 | 21,548 | 25,000 | 591-000-642-000 | TAP-ON CHARGES | 25,000 |
| 465,988 | 115,147 | 130,000 | 104,185 | 130,000 | 591-000-643-000 | CONNECTION CHARGES | 130,000 |
| 14,800 | 15,170 | 14,000 | 15,400 | 17,000 | 591-000-644-000 | METER INSTALLATION CHARGES | 16,000 |
| 26,220 | 48,573 | 30,000 | 21,568 | 30,000 | 591-000-645-000 | AVAILABILITY CHARGES | 35,000 |
| 6,831 | 6,108 | 5,000 | 4,123 | 5,000 | 591-000-646-000 | DEBT SERVICE CHARGES | 3,000 |
| 510,425 | 510,304 | 510,425 | 117,183 | 315,000 | 591-000-647-000 | COMMUNITY FIRE PROTECTION SVC CHARGE | 511,400 |
| 53,825 | 53,698 | 54,000 | 11,406 | 18,000 | 591-000-648-000 | PRIVATE FIRE SERVICE CONNECTION CHARGE | - |
| 77,051 | 78,393 | 70,000 | 49,339 | 70,000 | 591-000-656-000 | PENALTIES | 65,000 |
| 764 | 850 | 500 | 560 | 750 | 591-000-657-000 | MISCELLANEOUS REVENUE | 500 |
| 1,561 | 2,486 | 1,000 | 4,668 | 6,400 | 591-000-665-000 | INTEREST ON INVESTMENTS | 5,000 |
| 3,663 | 3,959 | 3,000 | 685 | 1,300 | 591-000-666-000 | INTEREST ON MONEY MARKET ACCT | 1,000 |
| 15,823 | 17,203 | 8,000 | 5,865 | 10,000 | 591-000-669-000 | INTEREST ON SPEC ASSESSMENT & AVAILAB | 8,000 |
| 7,598 | 7,116 | 6,000 | 8,083 | 9,000 | 591-000-671-000 | OTHER REVENUE | 6,000 |
| 2,207 | 840 | 1,000 | 10 | 500 | 591-000-674-000 | PENALTIES ON SPEC ASSMNTS | 1,000 |
| 32,964 | 28,926 | 27,000 | 40,403 | 45,000 | 591-000-676-000 | REIMBURSEMENTS | 30,000 |
| - | 50 | 100 | - | - | 591-000-677-000 | Engineering Revenue | 100 |
| 41,330 | 42,197 | 42,000 | 38,682 | 42,000 | 591-000-678-000 | CELL TOWER LEASES | 42,000 |
| 705 | - | - | - | - | 591-000-693-000 | Gain of Sale of Assets | - |
| 5,433,168 | 5,123,520 | 5,299,025 | 4,035,385 | 5,448,950 | | TOTAL REVENUE | 5,350,000 |
| EXPENSES | | | | | | | |
| ADMINISTRATION | | | | | | | |
| 90,120 | 90,337 | 88,700 | 66,337 | 88,600 | 591-530-702-000 | SALARIES AND WAGES | 88,700 |
| - | - | - | 806 | 1,000 | 591-530-702-001 | OVERTIME WAGES | - |
| 760 | - | 1,000 | - | 500 | 591-530-702-002 | PART-TIME WAGES | 1,000 |
| 2,600 | 2,527 | 2,600 | 1,954 | 1,954 | 591-530-710-001 | FLEX BENEFITS | 1,954 |
| 6,531 | 6,388 | 6,800 | 4,790 | 6,893 | 591-530-715-000 | SOCIAL SECURITY | 6,900 |
| 16,620 | 17,505 | 19,600 | 16,750 | 19,400 | 591-530-717-000 | INSURANCE BENEFITS | 22,200 |
| 4,394 | 4,427 | 4,600 | 3,402 | 4,500 | 591-530-720-000 | HEALTHCARE RETIREMENT BENEFIT | 4,600 |
| 6,611 | 6,640 | 6,700 | 4,975 | 6,700 | 591-530-722-000 | RETIREMENT | 6,700 |
| 4,238 | 7,024 | 9,000 | 3,474 | 6,000 | 591-530-727-000 | OFFICE SUPPLIES | 9,000 |
| 10,738 | 12,651 | 11,000 | 8,404 | 11,500 | 591-530-730-000 | POSTAGE | 11,000 |
| 9,580 | 8,748 | 11,000 | 6,716 | 9,500 | 591-530-740-000 | SUNDRY SUPPLIES | 10,000 |
| 54,103 | 23,388 | 45,000 | 28,937 | 45,000 | 591-530-821-000 | LEGAL FEES | 65,000 |
| 5,550 | 5,775 | 5,550 | 7,113 | 7,113 | 591-530-822-000 | AUDIT FEES | 7,200 |
| 26,179 | 52,110 | 15,000 | 27,508 | 40,000 | 591-530-823-000 | CONSULTING ENGINEER | 20,000 |
| 15,285 | 2,296 | 17,000 | 5,101 | 9,000 | 591-530-823-001 | WELL HEAD PROTECTION PROGRAM | 12,000 |
| 64,918 | 60,340 | 20,000 | 22,001 | 35,000 | 591-530-823-004 | LIME SLUDGE HANDLING | 40,000 |
| 209,627 | 197,661 | 195,000 | 162,500 | 195,000 | 591-530-824-000 | TOWNSHIP CHARGE BACK | 192,000 |
| 19,701 | 22,082 | 15,850 | 8,664 | 20,000 | 591-530-830-000 | CONTRACTED SERVICES | 25,850 |
| 25,187 | 24,780 | 26,000 | 21,491 | 26,000 | 591-530-834-000 | REGIS | 26,000 |
| 8,781 | 10,725 | 10,000 | 5,454 | 8,600 | 591-530-851-000 | COMMUNICATIONS EXP. | 10,000 |
| 2,165 | 438 | 5,500 | 35 | 2,000 | 591-530-860-000 | TRANSPORTATION & EXPENSES | 4,550 |
| 692 | 477 | 2,350 | 15 | 1,000 | 591-530-865-000 | EDUCATION & TRAINING | 2,350 |
| 5,561 | 4,375 | 8,000 | 5,438 | 5,438 | 591-530-890-000 | PUBLIC INFORMATION PROGRAM | 8,000 |
| 6,785 | 6,713 | 5,000 | 6,461 | 7,000 | 591-530-953-000 | MISCELLANEOUS EXPENSES | 5,000 |
| - | - | 10,000 | - | - | 591-530-954-000 | CONTINGENCIES | 10,000 |
| 2,540 | 2,612 | 2,500 | 2,539 | 2,539 | 591-530-956-000 | DUES AND MEMBERSHIPS | 2,500 |
| - | 1,145 | 2,500 | 2,443 | 2,443 | 591-530-970-000 | CAPITAL OUTLAY | 31,800 |
| 599,266 | 571,164 | 546,250 | 423,308 | 562,680 | | TOTAL ADMINISTRATION | 624,304 |
| WATER PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 337,483 | 324,907 | 320,100 | 240,993 | 320,100 | 591-537-702-000 | SALARIES & WAGES | 342,500 |
| 40,858 | 30,728 | 45,000 | 29,954 | 32,000 | 591-537-702-001 | OVERTIME WAGES | 45,000 |
| 1,191 | 1,427 | 1,500 | 745 | 1,500 | 591-537-702-010 | B&G SALARIES & WAGES | 2,000 |
| - | 357 | - | - | - | 591-537-702-011 | B&G OVERTIME WAGES | 400 |
| 8,359 | 8,157 | 8,500 | 8,323 | 9,000 | 591-537-702-012 | B&G SEASONAL WAGES | 9,000 |
| 9,100 | 9,000 | 7,800 | 7,800 | 7,800 | 591-537-710-001 | FLEX BENEFITS | 7,800 |
| 3,189 | 2,921 | 2,950 | 2,674 | 2,950 | 591-537-710-002 | CASH IN LIEU OF HLTH INSURANCE | 2,950 |
| 29,946 | 27,408 | 29,000 | 20,600 | 27,739 | 591-537-715-000 | SOCIAL SECURITY | 30,800 |

**Plainfield Charter Township
2013 Budget**

| 2010 | 2011 | 2012 | 10/10/12 | 2012 | | | 2013 |
|---|------------------|------------------|------------------|------------------|-----------------|---|------------------|
| Actual | Actual | Budget | YTD | Projected | Account | Description | Approved |
| 66,284 | 61,894 | 70,700 | 55,570 | 66,500 | 591-537-717-000 | INSURANCE BENEFITS | 77,300 |
| 5,780 | 9,376 | 8,900 | 7,302 | 9,400 | 591-537-720-000 | HEALTHCARE RETIREMENT BENEFIT | 6,500 |
| 41,812 | 39,017 | 38,350 | 29,899 | 39,000 | 591-537-722-000 | RETIREMENT | 38,450 |
| 2,633 | 3,404 | 3,700 | 999 | 2,000 | 591-537-727-000 | OFFICE SUPPLIES | 3,700 |
| 3,238 | 4,356 | 3,700 | 2,352 | 3,300 | 591-537-740-000 | SUNDRY SUPPLIES | 3,900 |
| 248,121 | 231,526 | 261,000 | 232,662 | 290,000 | 591-537-741-000 | CHEMICALS | 285,000 |
| 17,863 | 14,853 | 16,625 | 15,417 | 19,000 | 591-537-742-000 | LAB EQUIPMENT & SUPPLIES | 16,625 |
| 3,008 | 1,900 | 2,250 | 3,370 | 5,000 | 591-537-745-000 | MATERIALS/SUPPLIES | 3,000 |
| 4,613 | 4,002 | 5,500 | 2,910 | 4,300 | 591-537-748-000 | GASOLINE | 5,500 |
| 2,217 | 870 | 2,500 | 725 | 1,200 | 591-537-750-000 | SAFETY EQUIPMENT & TRAINING | 2,500 |
| 9,711 | 18,834 | - | 3,443 | 5,000 | 591-537-823-000 | Consulting Engineer | 6,000 |
| 49,658 | 43,295 | 61,030 | 22,493 | 37,000 | 591-537-830-000 | CONTRACTED SERVICES | 57,920 |
| 721 | 740 | 3,750 | 837 | 1,500 | 591-537-860-000 | TRANSPORTATION & EXPENSES | 3,750 |
| 3,143 | 1,687 | 3,000 | 1,855 | 2,500 | 591-537-865-000 | EDUCATION & TRAINING | 3,800 |
| 293,342 | 317,959 | 345,000 | 306,622 | 380,000 | 591-537-920-000 | ELECTRIC, WATER, SEWER UTILITIES | 350,000 |
| 49,511 | 68,901 | 114,000 | 35,029 | 50,000 | 591-537-921-000 | NATURAL GAS / HVAC | 115,000 |
| 9,406 | 8,469 | 10,000 | 7,802 | 10,000 | 591-537-930-000 | AIR STRIPPER COSTS | 10,000 |
| 14,080 | 9,321 | 9,500 | 5,497 | 7,500 | 591-537-931-000 | BUILDING MAINTENANCE & REPAIR | 12,000 |
| 1,211 | 3,432 | 3,375 | 1,649 | 3,375 | 591-537-932-000 | VEHICLE MAINTENANCE & REPAIR | 3,375 |
| - | 13,627 | 10,000 | 14,215 | 17,000 | 591-537-933-000 | PLANT PLUMBING | 15,000 |
| 5,059 | 5,744 | 27,000 | 3,377 | 5,000 | 591-537-934-000 | TANKS MAINTENANCE& REPAIR | 27,000 |
| 7,880 | 15,798 | 10,775 | 6,659 | 9,000 | 591-537-935-000 | PUMP STATION MAINT & REPAIR | 12,000 |
| 12,569 | 8,844 | 11,675 | 2,007 | 4,000 | 591-537-936-000 | WELLS MAINTENANCE & REPAIR | 12,000 |
| 12,681 | 9,220 | 7,700 | 2,011 | 4,000 | 591-537-937-000 | CHEMICAL FEEDER MAINT/REPAIR | 8,000 |
| 369 | 834 | 7,500 | 1,663 | 2,500 | 591-537-938-000 | CLARIFIER MAINTENANCE & REPAIR | 5,000 |
| 2,599 | 8,527 | 3,500 | 16,837 | 19,000 | 591-537-939-000 | FILTER MAINTENANCE & REPAIR | 5,000 |
| 3,646 | 3,239 | 4,000 | 3,446 | 4,600 | 591-537-940-000 | EQUIPMENT & TOOLS | 4,000 |
| 12,452 | 11,492 | 15,000 | 11,891 | 15,000 | 591-537-941-000 | INSTRUMENTS & CONTROLS | 15,000 |
| 787 | (849) | 1,500 | 174 | 500 | 591-537-953-000 | MISCELLANEOUS EXPENSES | 2,000 |
| - | - | 7,000 | - | - | 591-537-954-000 | CONTINGENCIES | 7,000 |
| 43 | 301 | 1,000 | 710 | 710 | 591-537-956-000 | DUES & MEMBERSHIP | 1,500 |
| - | 3,267 | 391,500 | 156,468 | 391,500 | 591-537-970-000 | CAPITAL OUTLAY | 430,000 |
| 5,974 | 341 | 35,000 | 180 | 5,000 | 591-537-972-000 | SYSTEM SECURITY | 35,000 |
| 1,320,537 | 1,329,129 | 1,910,880 | 1,267,162 | 1,815,474 | | TOTAL PLANT OPERATIONS AND MAINT. | 2,023,270 |
| WATER MAINTENANCE AND DISTRIBUTION | | | | | | | |
| 410,336 | 360,425 | 356,300 | 256,908 | 356,300 | 591-538-702-000 | SALARIES & WAGES | 356,300 |
| 23,871 | 16,067 | 30,000 | 1,342 | 12,000 | 591-538-702-001 | OVERTIME WAGES | 30,000 |
| 11,700 | 8,800 | 9,100 | 9,100 | 9,100 | 591-538-710-001 | FLEX BENEFITS | 9,100 |
| - | - | - | 2,247 | 2,950 | 591-538-710-001 | CASH IN LIEU OF HLTH INSURANCE | 2,950 |
| 32,955 | 27,683 | 29,600 | 18,911 | 28,175 | 591-538-715-000 | SOCIAL SECURITY | 29,600 |
| 85,129 | 84,178 | 96,500 | 68,672 | 82,000 | 591-538-717-000 | INSURANCE BENEFITS | 93,300 |
| - | 6,567 | 6,700 | 5,014 | 6,650 | 591-538-720-000 | HEALTHCARE RETIREMENT BENEFIT | 6,700 |
| 47,907 | 43,272 | 46,500 | 31,528 | 42,400 | 591-538-722-000 | RETIREMENT | 46,500 |
| (23,153) | 4,493 | 40,000 | 12,722 | 20,000 | 591-538-745-000 | MATERIALS & SUPPLIES | 40,000 |
| (11,597) | 24,632 | 20,000 | 14,699 | 20,000 | 591-538-746-000 | METERS | 20,000 |
| 24,872 | 24,929 | 20,000 | 15,350 | 23,000 | 591-538-748-000 | GASOLINE | 20,000 |
| 5,427 | 6,454 | 5,000 | 669 | 4,000 | 591-538-750-000 | SAFETY EQUIPMENT & TRAINING | 5,000 |
| 40 | 250 | - | 350 | 350 | 591-538-823-000 | Consulting Engineer | - |
| 52,195 | 42,395 | 51,555 | 27,624 | 43,000 | 591-538-830-000 | CONTRACTED SERVICES | 50,775 |
| 683 | 1,188 | 2,000 | 540 | 1,000 | 591-538-860-000 | TRANSPORTATION & EXPENSES | 2,000 |
| 965 | 950 | 2,500 | 1,475 | 2,000 | 591-538-865-000 | EDUCATION & TRAINING | 2,500 |
| 26,792 | 29,656 | 40,000 | 20,175 | 30,000 | 591-538-920-000 | UTILITIES | 40,000 |
| 2,857 | 11,473 | 8,000 | 6,085 | 10,000 | 591-538-931-000 | BUILDING MAINTENANCE & REPAIR | 8,000 |
| 13,777 | 7,133 | 10,000 | 1,998 | 5,000 | 591-538-932-000 | VEHICLE MAINTENANCE & REPAIR | 10,000 |
| 3,864 | 2,401 | 5,500 | 2,155 | 2,500 | 591-538-933-000 | POWER EQUIP MAINT & REPAIR | 5,500 |
| 49,240 | 44,010 | 30,000 | 25,520 | 35,000 | 591-538-935-000 | WATERMAIN MAINTENANCE & REPAIR | 30,000 |
| 12,068 | 6,068 | 12,000 | 2,927 | 10,000 | 591-538-936-000 | HYDRANT MAINTENANCE & REPAIR | 12,000 |
| 13,754 | 3,629 | 10,000 | 2,631 | 5,000 | 591-538-937-000 | METERS MAINTENANCE & REPAIR | 10,000 |
| 5,833 | 3,027 | 3,500 | 2,014 | 3,500 | 591-538-940-000 | EQUIPMENT & TOOLS | 5,000 |
| 257 | 135 | 1,000 | 7 | 500 | 591-538-953-000 | MISCELLANEOUS EXPENSES | 1,000 |
| - | - | 10,000 | - | - | 591-538-954-000 | CONTINGENCIES | 10,000 |
| 2,639 | (2,523) | 51,727 | 7,000 | 55,600 | 591-538-970-000 | CAPITAL OUTLAY | 4,000 |
| 792,410 | 757,292 | 897,482 | 537,665 | 810,025 | | TOTAL MAINTENANCE AND DISTRIBUTION | 850,225 |
| BOND EXPENSES | | | | | | | |

**Plainfield Charter Township
2013 Budget**

| 2010 | 2011 | 2012 | 10/10/12 | 2012 | | | 2013 |
|-------------------------------------|------------------|------------------|------------------|------------------|-----------------|--|------------------|
| Actual | Actual | Budget | YTD | Projected | Account | Description | Approved |
| 283,485 | 239,906 | 165,000 | 195,440 | 195,440 | 591-540-995-000 | BOND INTEREST EXPENSE | 255,000 |
| 283,485 | 239,906 | 165,000 | 195,440 | 195,440 | | TOTAL BOND EXPENSES | 255,000 |
| INSURANCE | | | | | | | |
| 222 | 206 | 300 | 200 | 300 | 591-850-710-000 | COPAY REIMBURSEMENT | 300 |
| 194,087 | 172,521 | 42,300 | 35,788 | 42,600 | 591-850-717-000 | RETIREES HEALTH INSURANCE | 42,300 |
| - | 328,729 | 20,300 | - | 19,900 | 591-850-718-000 | EMPLOYEE RHS FUNDING | 19,500 |
| - | - | 1,000 | - | - | 591-850-865-000 | EDUCATION/TUITION ASSISTANCE | - |
| 74,812 | 101,433 | 77,050 | 60,545 | 68,000 | 591-850-910-000 | LIABILITY INSURANCE | 75,000 |
| 269,121 | 602,889 | 140,950 | 96,533 | 130,800 | | TOTAL INSURANCE | 137,100 |
| OTHER NON-OPERATING EXPENSES | | | | | | | |
| 1,298,363 | 1,311,201 | 1,600,000 | 1,210,000 | 1,600,000 | 591-968-968-000 | DEPRECIATION | 1,600,000 |
| 80,498 | 92,172 | 82,500 | 85,279 | 101,836 | 591-968-969-000 | AMORTIZATION OF BOND COSTS | 102,335 |
| 1,378,861 | 1,403,373 | 1,682,500 | 1,295,279 | 1,701,836 | | TOTAL NON-OPERATING EXPENSES | 1,702,335 |
| 5,433,168 | 5,123,520 | 5,299,025 | 4,035,385 | 5,448,950 | | TOTAL REVENUE | 5,350,000 |
| 4,643,680 | 4,903,751 | 5,343,062 | 3,815,386 | 5,216,254 | | TOTAL EXPENSES | 5,592,234 |
| 789,488 | 219,769 | (44,037) | 219,999 | 232,696 | | TOTAL REVENUE OVER(UNDER) EXPENSES | (242,234) |
| OTHER CASH USES | | | | | | | |
| 297,500 | 203,962 | | 387,235 | 387,235 | | Prior year accounts payable | |
| (96,978) | (67,135) | (50,000) | (11,251) | (50,000) | | SAD Receipts | (50,000) |
| | (6,019,664) | (100,000) | (1,092,067) | (1,230,336) | | DWRF Loan receipts | - |
| 950,000 | 1,478,000 | 870,000 | 420,000 | 870,000 | | Bond Principal Pymnts | 1,157,000 |
| | | 440,000 | 59,211 | 59,211 | | DWRF Loan Payments (included in Bond Principal Pymts in 2013) | - |
| 3,526 | | | | - | | West River Parallel WM | - |
| | 788,464 | | 28,929 | 30,000 | | Coit Transmission Main | - |
| 46,085 | 42,200 | | 176 | 176 | | Coit Water Extension | - |
| 59,489 | 1,482,298 | | 46,729 | 46,729 | | Westgate Dr. watermain | - |
| | 248,913 | | 2,048 | 2,500 | | 5 Mile Control Valve Station | - |
| | 1,916,945 | 100,000 | 126,298 | 130,000 | | WTP Ground Storage Tank | - |
| | | | | | | Lantern Dr. WM replacement | - |
| 11,719 | 1,326,459 | | 39,373 | 40,000 | | Grand River Crossing - Bailey Park | - |
| | | 176,000 | 270,000 | 270,000 | | Coit Ave Gravel Pit | 179,000 |
| | | | 200,000 | 200,000 | | Westgate Tank Property Purchase | |
| 82,078 | - | 25,000 | | 25,000 | | Various other projects | 25,000 |
| | | | | - | | Oversizing | - |
| 1,353,420 | 1,400,443 | 1,461,000 | 476,679 | 780,515 | | Total Other Capital Uses | 1,311,000 |
| 4,643,680 | 4,903,751 | 5,343,062 | 3,815,386 | 5,216,254 | | plus Total Expenses | 5,592,234 |
| 4,618,239 | 4,900,821 | 5,121,562 | 2,996,786 | 4,294,933 | | Total Claims on Cash | 5,200,899 |
| 814,929 | 222,699 | 177,463 | 1,038,599 | 1,154,017 | | Leaving: Remaining Available To Build Cash Balances for CIP | 149,101 |
| CASH BALANCES | | | | | | | |
| 1,103,342 | 1,668,388 | 1,845,851 | 3,125,774 | 2,871,904 | | UNRESTRICTED | 3,021,005 |
| 776,000 | 215,000 | 792,000 | 215,000 | 231,000 | | RESTRICTED FOR BOND PAYMENTS | 231,000 |
| 592,478 | 657,977 | 592,478 | 657,977 | 592,478 | | RESTRICTED FOR SPECIAL ASSESSMENT PROJECTS | 592,478 |
| 2,471,820 | 2,541,366 | 2,718,829 | 3,998,751 | 3,695,382 | | TOTAL CASH BALANCE | 3,844,483 |