

**Plainfield Charter Township
2014 Budget**

2011 Actual	2012 Actual	2013 Budget	08/14/13 YTD	2013 Projected	Account	Description	2014 Approved
101 GENERAL FUND							
REVENUE							
TAXES							
3,605,891	3,545,102	3,377,800	3,377,803	3,377,803	101-000-402-000	CURRENT TAX COLLECTIONS	3,422,882
87	13	-	6	6	101-000-403-000	IN LIEU OF TAX	-
3,357	4,198	4,000	4,072	4,072	101-000-404-000	AMBROSE RIDGE-IN LIEU OF TAX	4,500
-	-	-	-	-	101-000-405-000	ABATED TAXES	-
6,976	6,977	7,000	5,593	7,000	101-000-420-000	DELQ PERSONAL PROPERTY TAX	7,000
26,297	19,147	16,400	16,404	16,404	101-000-437-000	IFT TAX COLLECTIONS	17,300
6,854	4,077	6,400	3,616	5,400	101-000-439-000	MOBILE HOME PARK FEES	5,400
16,333	8,720	12,000	12,410	12,410	101-000-445-000	PENALTIES & INTEREST ON TAXES	10,000
3,665,795	3,588,234	3,423,600	3,419,903	3,423,095		TOTAL TAXES	3,467,082
LICENSES AND PERMITS							
4,565	6,055	4,500	5,785	7,500	101-000-451-000	BUSINESS PERMITS	5,000
398,914	425,166	425,000	328,208	437,000	101-000-452-000	CABLE TV FEES	445,000
24,897	25,693	25,000	15,320	26,000	101-000-453-000	CELL TOWER LEASES	27,000
16,067	16,776	16,000	16,910	16,910	101-000-454-000	METRO TELECOMMUNICATION FEES	17,000
370	318	400	366	366	101-000-490-000	DOG LICENSES	300
444,813	474,007	470,900	366,588	487,775		TOTAL LICENSES & PERMITS	494,300
STATE SOURCES							
20,420	22,835	22,000	124	22,098	101-000-455-000	LIQUOR LICENSE FEES	22,000
2,230,134	2,252,025	2,250,000	717,263	2,292,000	101-000-576-000	STATE SHARED REVENUE	2,325,000
2,250,554	2,274,860	2,272,000	717,387	2,314,098		TOTAL STATE SOURCES	2,347,000
CHARGES FOR SERVICES							
4,893	7,200	6,000	4,950	8,000	101-000-609-000	PLANNING AND ZONING	8,000
56,612	57,002	57,000	-	57,000	101-000-610-000	SUMMER TAX COLLECTION FEES	57,000
20,954	17,360	20,000	12,550	17,000	101-000-624-000	PASSPORT PROCESSING FEES	17,000
7,005	6,325	6,500	4,355	6,000	101-000-624-001	PASSPORT PHOTO FEES	6,500
7,012	3,343	500	2,933	3,500	101-000-625-000	OTHER FEES	3,000
20,969	26,003	10,000	8,080	10,000	101-000-627-000	FIRE DEPARTMENT CHARG FOR SERVICES	10,000
-	125	-	84	125	101-000-628-000	FIRE DEPT ACADEMY & TRAINING R	-
21,309	33,742	-	-	-	101-000-629-000	ELECTION REVENUE	-
35,302	30,230	25,000	13,121	20,000	101-000-634-000	CEMETERY GRAVE OPENINGS	25,000
8,900	8,100	8,000	4,800	7,000	101-000-643-000	SALE OF CEMETERY LOTS	7,000
987	842	500	403	700	101-000-645-000	COPIES AND PRINTING MATERIAL	500
3,917	5,433	3,000	1,920	3,000	101-000-647-001	TITLE SEARCH FEES	3,000
44,275	46,790	32,000	29,353	32,200	101-000-651-000	VERSLUIS PARK ENTRANCE FEES	40,000
232,136	242,495	168,500	82,549	164,525		TOTAL CHARGES FOR SERVICES	177,000
FINES AND FORFEITURES							
2,195	879	500	625	700	101-000-661-000	DISTRICT COURT FINES	500
1,333	50	1,300	-	-	101-000-662-000	CIVIL INFRACTION FINES	500
3,528	929	1,800	625	700		TOTAL FINES & FORFEITURES	1,000
INTEREST AND RENTALS							
23,011	15,565	12,000	8,192	12,000	101-000-665-000	INTEREST ON INVESTMENTS	12,000
2,603	1,990	2,000	1,397	2,000	101-000-666-000	INTEREST ON MONEY MARKET INVST	2,000
37	-	-	-	-	101-000-666-001	INTEREST FROM TAX ACCOUNT	-
8,273	9,150	8,000	5,250	8,000	101-000-667-000	RENTALS	8,000
33,924	26,704	22,000	14,839	22,000		TOTAL INTEREST & RENTALS	22,000
OTHER REVENUE							
194	432	-	34	100	101-000-446-000	PENALTY ON SPEC ASSESSMENTS	-
5,917	-	-	-	-	101-000-502-000	Fire Dept FEMA Grant	-
379,182	-	-	-	-	101-000-504-000	MI Rec & Park Foundation Grant	-
281,250	317,230	121,250	41,250	121,250	101-000-505-000	FEMA Hazard Mitigation Grant	-
-	-	71,500	-	71,500	101-000-505-001	FEMA Hazard Mitigation Grant #2	339,000
-	-	255,000	-	255,000	101-000-505-002	FEMA Hazard Mitigation Grant #3	145,000
-	-	-	-	-	101-000-505-003	FEMA Hazard Mitigation Grant #4	-
120,103	128,900	142,000	98,873	142,000	101-000-526-000	FIRE FIGHTER SAFER GRANT	100,000
-	-	28,770	28,770	28,770	101-000-543-000	Misc Fire Department Grants	-
-	-	-	-	-	101-000-580-000	ACT 425 REIMBURSEMENTS	-

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18,970	25,131	25,000	20,347	25,000	101-000-587-000	LIBRARY UPKEEP REIMBURSEMENTS	25,000
3,351	2,465	1,000	1,001	2,000	101-000-669-000	INTEREST ON SPECIAL ASSESSMENT	1,300
18,665	12,775	8,000	6,440	8,000	101-000-670-000	FARMERS MARKET BOOTH RENTAL	12,000
650	1,500	500	500	500	101-000-670-001	Dble Up Bucks Admin Revenue	500
1,200	-	-	-	-	101-000-670-002	Discover You Can Grant	-
2,708	4,032	7,500	7,397	7,500	101-000-671-000	OTHER REVENUE	3,000
3,422	-	-	-	-	101-000-672-002	CHILDSDALE ROAD SAD	-
1,244	-	-	-	-	101-000-672-003	LARAMIE ROAD SAD	-
419	-	-	-	-	101-000-672-007	W RIVER DR NOISE MITIGATION SAD	-
692	-	-	-	-	101-000-672-008	JUPITER AVE SAD	-
10,473	1,528	-	-	-	101-000-672-010	ROGUEWOOD-RIO ROGUE SAD	-
8,621	7,922	4,000	5,648	5,648	101-000-672-011	PINE BAY DRIVE SAD	3,150
2,470	6,627	2,000	495	495	101-000-673-000	SALE OF EQUIPMENT	2,000
-	4,705	-	-	-	101-000-675-000	DONATIONS	-
-	-	-	-	-	101-000-675-001	Miracle Field Development Grant	-
-	41,995	14,690	14,690	14,690	101-000-676-000	REIMBURSEMENTS	-
391,632	392,578	420,000	225,167	420,000	101-000-680-000	WATER/SEWER/BLDG/LAKES FUNDS REIMBURSEMENTS	420,000
89	1	-	-	-	101-000-694-000	DRAWER OVER (UNDER)	-
-	16,588	-	-	-	101-000-698-000	LOAN/LEASE PROCEEDS	-
1,251,252	964,410	1,101,210	450,611	1,102,452		TOTAL OTHER REVENUE	1,050,950
7,882,001	7,571,641	7,460,010	5,052,501	7,514,645		TOTAL GENERAL FUND REVENUE	7,559,332
OTHER FINANCING SOURCES							
206,600	42,730	221,500	-	221,500	101-000-930-000	TRANSFERS FROM PI FOR PARKS	-
-	-	-	-	-	101-000-930-004	TRANSFER FROM LAKE FUND	-
206,600	42,730	221,500	-	221,500		TOTAL OTHER FINANCING SOURCES	-
8,088,601	7,614,371	7,681,510	5,052,501	7,736,145		TOTAL GENERAL FUND REVENUE PLUS OTHER FINANCING SOURCES	7,559,332
EXPENDITURES							
LEGISLATIVE EXPENDITURES							
TOWNSHIP BOARD - TRUSTEES							
17,160	17,050	20,000	10,725	17,500	101-101-702-000	SALARIES & WAGES	20,000
1,313	1,300	1,600	825	1,339	101-101-715-000	SOCIAL SECURITY	1,600
248	363	525	249	400	101-101-717-000	INSURANCE BENEFIT	500
817	429	1,500	-	-	101-101-722-000	RETIREMENT	-
-	109	300	160	300	101-101-727-000	OFFICE SUPPLIES	300
160	2,394	2,500	1,205	2,500	101-101-860-000	TRANSP & EXPENSES	2,500
1,714	2,104	1,800	742	1,800	101-101-865-000	EDUCATION & TRAINING	3,500
-	-	-	-	-	101-101-970-000	CAPITAL OUTLAY	-
21,411	23,749	28,225	13,906	23,839		TOTAL TOWNSHIP BOARD - TRUSTEES	28,400
21,411	23,749	28,225	13,906	23,839		TOTAL LEGISLATIVE	28,400
GENERAL GOVERNMENT EXPENDITURES							
SUPERVISOR							
12,444	12,782	15,000	8,885	15,000	101-171-702-000	SALARIES & WAGES	15,000
857	891	1,150	609	1,148	101-171-715-000	SOCIAL SECURITY	1,150
53	53	130	66	130	101-171-717-000	INSURANCE BENEFIT	100
933	831	1,125	-	-	101-171-722-000	RETIREMENT	-
173	234	45	-	45	101-171-727-000	OFFICE SUPPLIES	200
918	1,337	1,400	1,445	1,400	101-171-860-000	TRANSPORTATION & EXPENSES	1,400
523	1,308	1,250	309	1,250	101-171-865-000	EDUCATION & TRAINING	1,250
15,902	17,437	20,100	11,313	18,973		TOTAL SUPERVISOR	19,100
MANAGER							
151,243	150,865	143,250	90,308	143,250	101-172-702-000	SALARIES & WAGES	137,450
132	-	200	525	750	101-172-702-001	OVERTIME WAGES	200
22,570	22,435	24,300	15,634	24,500	101-172-702-002	PART-TIME WAGES	27,950
2,575	2,600	3,500	3,467	3,467	101-172-710-001	FLEX BENEFITS	2,600
13,060	12,789	12,820	7,782	12,890	101-172-715-000	SOCIAL SECURITY	13,100

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22,695	25,667	37,700	27,143	37,700	101-172-717-000	INSURANCE BENEFIT	36,000
7,700	7,721	7,800	5,012	7,800	101-172-720-000	Retirement Healthcare Benefit	8,250
17,942	17,629	12,500	8,231	12,500	101-172-722-000	RETIREMENT	13,400
6,000	6,000	6,000	3,196	5,150	101-172-726-000	CAR ALLOWANCE	5,000
390	137	500	592	750	101-172-727-000	OFFICE SUPPLIES	500
-	323	15,000	14,403	15,000	101-172-830-000	CONTRACTED SERVICES	750
634	703	850	342	707	101-172-851-000	COMMUNICATIONS EXP.	800
1,243	1,574	2,200	245	1,500	101-172-860-000	TRANSPORTATION & EXPENSES	2,600
2,887	2,593	2,500	287	2,500	101-172-865-000	EDUCATION & TRAINING	2,500
-	1,894	1,000	922	922	101-172-970-000	CAPITAL OUTLAY	-
249,071	252,931	270,120	178,090	269,386		TOTAL MANAGER	251,100
ELECTIONS							
18,563	66,761	4,000	-	-	101-191-703-000	SALARIES & WAGES	46,000
527	1,588	300	-	-	101-191-715-000	SOCIAL SECURITY	3,519
11	25	11	-	-	101-191-720-000	Retirement Healthcare Benefit	175
203	595	100	-	-	101-191-722-000	RETIREMENT	300
103	155	100	-	100	101-191-727-000	OFFICE & MATERIALS EXPENSES	100
2,742	10,182	600	-	600	101-191-730-000	POSTAGE	6,000
2,304	8,066	2,000	1,456	2,000	101-191-775-000	EQUIPMENT & SUPPLIES	5,000
2,280	6,337	4,000	-	1,000	101-191-830-000	CONTRACTED SERVICES	5,870
475	1,826	-	-	-	101-191-860-000	TRANSPORTATION & EXPENSES	1,800
-	34	-	-	-	101-191-865-000	EDUCATION & TRAINING EXP.	500
-	-	-	-	-	101-191-970-000	CAPITAL OUTLAY	-
27,208	95,570	11,111	1,456	3,700		TOTAL ELECTIONS	69,264
ACCOUNTING							
113,350	113,754	115,750	67,517	115,750	101-201-702-000	SALARIES & WAGES	116,650
-	-	-	-	-	101-201-702-001	OVERTIME WAGES	-
52,116	51,472	58,525	31,614	57,000	101-201-702-002	PART-TIME WAGES	55,900
13,405	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
13,279	12,697	13,275	7,296	13,215	101-201-715-000	SOCIAL SECURITY	13,200
15,107	16,413	21,800	15,927	21,800	101-201-717-000	INSURANCE BENEFIT	21,100
3,594	3,677	6,400	3,772	6,200	101-201-720-000	Retirement Healthcare Benefit	7,000
9,496	9,530	11,650	6,653	11,100	101-201-722-000	RETIREMENT	12,700
1,468	1,431	2,500	318	1,500	101-201-727-000	OFFICE SUPPLIES	1,800
10,951	11,163	12,500	11,782	12,500	101-201-830-000	CONTRACTED SERVICES	14,700
1,788	1,463	2,000	1,955	2,100	101-201-860-000	TRANSPORTATION & EXPENSES	2,000
1,044	1,039	2,000	1,089	1,400	101-201-865-000	EDUCATION & TRAINING	2,000
-	3,788	33,600	14,550	33,600	101-201-970-000	CAPITAL OUTLAY	1,500
238,197	237,178	282,600	165,073	278,765		TOTAL ACCOUNTING	251,150
ASSESSOR							
184,489	184,800	188,200	109,931	188,200	101-209-702-000	SALARIES & WAGES	221,400
-	-	-	-	-	101-209-702-001	OVERTIME WAGES	-
20,845	21,724	23,150	10,641	22,000	101-209-702-002	PART-TIME WAGES	-
3,738	3,900	3,900	3,900	3,900	101-209-710-001	FLEX BENEFITS	5,200
14,787	14,647	16,225	8,569	16,080	101-209-715-000	SOCIAL SECURITY	16,950
32,874	37,085	48,300	35,036	48,300	101-209-717-000	INSURANCE BENEFITS	60,700
9,098	9,308	10,425	6,067	10,300	101-209-720-000	Retirement Healthcare Benefit	13,300
20,415	21,470	22,440	13,103	22,100	101-209-722-000	RETIREMENT	24,950
389	552	2,000	282	600	101-209-727-000	OFFICE SUPPLIES	2,000
7,105	7,101	8,000	2,212	7,000	101-209-821-000	LEGAL FEES	8,000
9,414	12,952	11,600	10,891	11,600	101-209-830-000	CONTRACTED SERVICES	24,900
6,921	7,719	7,700	6,146	7,000	101-209-831-000	ASSESSING ADMINISTRATION	7,700
600	600	600	400	600	101-209-851-000	COMMUNICATIONS EXP.	600
1,930	1,121	2,550	489	1,800	101-209-860-000	TRANSPORTATION & EXPENSES	2,200
1,818	2,651	2,350	1,315	2,350	101-209-865-000	EDUCATION & TRAINING	2,000
1,085	14,935	2,040	2,040	2,040	101-209-970-000	CAPITAL OUTLAY	-
315,506	340,566	349,480	211,024	343,870		TOTAL ASSESSOR	389,900
LEGAL AND AUDIT							
38,490	38,489	30,000	22,111	40,000	101-210-821-000	TOWNSHIP LEGAL FEES	40,000
863	8,048	2,000	166	1,000	101-210-821-001	TOWNSHIP LABOR ATTORNEY	4,000
9,625	7,837	8,000	8,517	8,517	101-210-822-000	TOWNSHIP AUDIT FEES	8,000
48,978	54,373	40,000	30,794	49,517		TOTAL LEGAL & AUDIT	52,000

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CLERK							
111,181	109,576	88,576	53,788	88,576	101-215-702-000	SALARIES & WAGES	82,200
2,647	3,545	3,000	951	3,000	101-215-702-001	OVERTIME WAGES	3,000
6,653	5,215	18,000	10,840	17,500	101-215-702-002	PART-TIME WAGES	18,032
1,770	2,600	1,300	1,300	1,300	101-215-710-001	FLEX BENEFITS	1,300
8,501	8,195	10,075	4,836	8,344	101-215-715-000	SOCIAL SECURITY	7,900
24,914	24,958	19,000	13,584	19,000	101-215-717-000	INSURANCE BENEFITS	18,300
5,629	5,657	3,525	2,299	3,400	101-215-720-000	HEALTHCARE RETIREMENT BENEFIT	3,200
8,665	8,472	6,950	4,009	5,500	101-215-722-000	RETIREMENT	4,000
2,246	2,032	800	608	1,000	101-215-727-000	OFFICE SUPPLIES	2,000
680	1,305	1,000	466	1,000	101-215-830-000	CONTRACTED SERVICES	1,000
487	553	500	228	500	101-215-851-000	COMMUNICATIONS EXP.	500
1,233	1,091	1,000	1,355	1,600	101-215-860-000	TRANSPORTATION & EXPENSES	2,550
399	789	1,200	667	900	101-215-865-000	EDUCATION & TRAINING	2,540
920	3,389	6,000	4,902	6,000	101-215-900-000	PRINTING & PUBLISHING	6,000
-	947	-	-	-	101-215-970-000	CAPITAL OUTLAY	1,500
175,926	178,322	160,926	99,834	157,620		TOTAL CLERK	154,022
BOARD OF REVIEW							
1,350	750	1,800	700	700	101-247-702-000	SALARIES & WAGES	1,800
103	57	200	54	54	101-247-715-000	SOCIAL SECURITY	200
229	38	200	740	740	101-247-860-000	TRANSPORTATION & EXPENSES	200
341	-	200	79	79	101-247-865-000	EDUCATION/TRAINING	200
2,024	845	2,400	1,573	1,573		TOTAL BOARD OF REVIEW	2,400
GENERAL ADMINISTRATION							
4,316	4,801	6,000	3,103	5,000	101-250-727-000	OFFICE SUPPLIES	6,000
9,263	10,944	15,000	6,528	10,000	101-250-730-000	POSTAGE	12,000
-	-	-	-	-	101-250-823-000	ENGINEERING - GENERAL	-
18,048	19,464	31,360	16,961	25,000	101-250-830-000	CONTRACTED SERVICES	33,145
9,786	9,859	10,000	4,808	10,000	101-250-851-000	COMMUNICATIONS EXP.	10,000
-	423	1,000	125	500	101-250-933-000	OFFICE EQUIPMENT REPAIR	1,000
5,882	12,511	6,000	9,038	12,000	101-250-953-000	MISCELLANEOUS EXPENSES	6,000
-	-	-	-	-	101-250-954-000	CONTINGENCIES	30,000
19,514	19,328	20,000	19,000	20,000	101-250-956-000	TOWNSHIP DUES AND MEMBERSHIPS	20,000
13,438	43,347	24,000	21,544	24,000	101-250-960-000	REJECTED/REFUNDED TAXES	20,000
63,928	7,614	6,300	6,332	6,332	101-250-970-000	TOWNSHIP CAPITAL OUTLAY	50,000
144,174	128,291	119,660	87,439	112,832		TOTAL GENERAL ADMINISTRATION	188,145
TREASURER							
153,122	116,067	111,000	65,754	111,000	101-253-702-000	SALARIES & WAGES	110,850
-	-	500	675	1,000	101-253-702-001	OVERTIME WAGES	500
361	1,894	1,000	1,595	2,000	101-253-702-002	PART-TIME WAGES	1,000
2,873	3,900	2,600	2,600	2,600	101-253-710-001	FLEX BENEFITS	2,600
2,921	-	-	-	-	101-253-710-002	CASH IN LIEU OF HLTH INSURANCE	-
11,392	8,599	8,880	4,968	8,721	101-253-715-000	SOCIAL SECURITY	8,600
15,192	27,927	33,500	24,237	33,500	101-253-717-000	INSURANCE BENEFITS	32,600
7,802	5,139	6,035	2,956	5,000	101-253-720-000	HEALTHCARE RETIREMENT BENEFIT	5,500
14,417	10,451	10,925	5,112	8,600	101-253-722-000	RETIREMENT	8,900
293	229	-	4	250	101-253-727-000	OFFICE SUPPLIES	300
52	561	-	348	348	101-253-821-000	LEGAL FEES	5,000
-	11	200	2,571	3,000	101-253-830-000	CONTRACTED SERVICES	500
18,338	20,328	24,600	14,349	24,600	101-253-831-000	TAX ADMINISTRATION	25,650
1,091	1,528	2,550	1,949	2,550	101-253-860-000	TRANSPORTATION & EXPENSES	1,710
844	1,752	1,571	1,246	1,570	101-253-865-000	EDUCATION & TRAINING	1,340
-	14,323	3,107	2,107	2,107	101-253-970-000	CAPITAL OUTLAY	700
228,699	212,709	206,467	130,470	206,846		TOTAL TREASURER	205,750
BUILDING AND GROUNDS							
129,289	133,278	141,250	86,744	143,250	101-265-702-000	SALARIES & WAGES	142,100
603	15	1,000	165	1,000	101-265-702-001	OVERTIME WAGES	1,000
23,031	26,277	24,750	11,128	24,750	101-265-702-002	PART-TIME WAGES	26,300
992	1,157	2,000	855	1,500	101-265-702-004	WAGES-WHITE PINE TRAIL MAINTENANCE	4,000
5,212	6,500	6,500	7,367	7,367	101-265-710-001	FLEX BENEFITS	7,280
-	2,921	-	2,462	4,000	101-265-710-002	CASH IN LIEU OF HLTH INSURANCE	4,000
11,273	11,613	12,950	7,281	13,349	101-265-715-000	SOCIAL SECURITY	13,265
66,247	54,470	81,700	56,856	79,500	101-265-717-000	INSURANCE BENEFIT	71,900
3,308	3,258	12,100	5,098	8,300	101-265-720-000	RETIREMENT HEALTHCARE BENEFIT	8,850

**Plainfield Charter Township
2014 Budget**

2011 Actual	2012 Actual	2013 Budget	08/14/13 YTD	2013 Projected	Account	Description	2014 Approved
13,895	15,379	15,705	9,976	16,200	101-265-722-000	RETIREMENT	15,800
568	538	500	369	600	101-265-727-000	OFFICE SUPPLIES	1,000
25,632	26,853	25,000	16,190	29,000	101-265-748-000	GASOLINE	28,000
2,198	1,770	2,500	1,152	2,200	101-265-750-000	RISK MANAGEMENT & SAFETY PROGRAM	3,000
8,764	7,687	10,000	6,619	8,000	101-265-775-000	MATERIALS AND SUPPLIES	12,000
-	-	300	-	-	101-265-775-001	MATERIALS AND SUPPLIES-WH PINE TRAIL	300
1,156	2,490	2,700	779	2,000	101-265-778-000	UNIFORMS	2,700
23,046	23,367	21,830	10,551	21,830	101-265-830-002	CONTRACTED SVC-6161 BELMONT	20,391
8,569	7,775	11,586	3,087	8,000	101-265-830-003	CONTRACTED SVC-5205 PLAINFIELD	11,316
3,602	3,604	4,000	1,695	3,600	101-265-851-000	COMMUNICATIONS EXP.	4,000
207	-	-	-	-	101-265-860-000	TRANSPORTATION & EXPENSES	-
250	-	200	-	-	101-265-865-000	EDUCATION & TRAINING	-
32,953	31,286	34,000	18,820	32,000	101-265-920-002	UTILITIES-6161 BELMONT	34,000
14,616	14,468	20,000	9,357	15,000	101-265-920-003	UTILITIES-5205 PLAINFIELD	16,000
16,102	30,879	25,000	7,226	25,000	101-265-931-002	BLDG MAINT.-6161 BELMONT	8,000
894	1,053	7,000	2,180	1,500	101-265-931-003	BLDG MAINT.-5205 PLAINFIELD	3,000
21,369	25,255	35,000	10,456	25,000	101-265-932-000	EQUIPMENT MAINTENANCE	33,000
-	1,800	-	17,500	17,500	101-265-970-000	CAPITAL OUTLAY	54,850
14,503	12,178	15,900	4,851	12,177	101-265-970-002	TRACTOR/LARGE EQUIPMENT LEASES	14,000
-	-	-	-	-	101-265-971-000	CAPITAL IMPROVEMENTS	-
428,277	445,869	513,471	298,763	502,623		TOTAL BUILDING & GROUNDS	540,052
CEMETERY							
20,505	15,530	23,000	8,868	15,000	101-276-702-000	B&G SALARIES & WAGES	18,000
3,065	1,660	3,200	249	1,500	101-276-702-001	B&G OVERTIME	3,200
12,011	9,404	13,000	9,442	13,000	101-276-702-002	B&G PART-TIME & SEASONAL	9,500
2,699	1,988	3,000	1,391	2,257	101-276-715-000	SOCIAL SECURITY	2,350
81	31	1,100	517	850	101-276-720-000	RETIREMENT HEALTHCARE BENEFIT	1,300
2,344	1,890	2,700	931	1,600	101-276-722-000	RETIREMENT	2,350
4,730	3,623	4,000	2,232	4,000	101-276-775-000	EQUIPMENT & SUPPLIES	4,000
4,400	3,249	12,400	1,030	8,000	101-276-830-000	CONTRACTED SERVICES	7,400
119	120	700	-	100	101-276-865-000	EDUCATION & TRAINING	-
381	348	400	179	400	101-276-920-000	UTILITIES	400
-	-	-	-	-	101-276-970-000	CAPITAL OUTLAY	52,000
50,334	37,842	63,500	24,840	46,707		TOTAL CEMETERY	100,500
OTHER GENERAL GOVERNMENT							
7,936	5,169	7,000	2,872	5,500	101-295-702-002	PART-TIME WAGES - FARMERS MRKT	5,500
607	395	536	220	421	101-295-715-000	SOCIAL SECURITY - FARMERS MRKT	421
6,314	4,300	4,000	1,029	4,000	101-295-775-000	MATERIALS & SUPPLIES - FARMERS MRKT	4,000
1,321	1,893	3,000	4,317	6,000	101-295-821-000	LEGAL FEES	2,000
-	-	1,000	6,832	9,000	101-295-823-000	ENGINEERING	-
3,387	2,039	5,000	2,800	4,000	101-295-823-001	FLOOD MITIGATION PLANNING	2,000
1,976	2,950	-	-	-	101-295-830-001	TWP ORGANIZATION STRUCTURE CONSULTIN	-
24,579	24,561	25,000	24,929	25,000	101-295-834-000	REGIS	25,000
299,756	249,554	30,700	30,642	30,642	101-295-840-000	Hazard Mitigaton Grant #1 Exp.	-
-	2,500	126,700	43,874	126,694	101-295-840-001	FEMA Acquisition Grant #2 Exp	338,310
-	-	303,300	2,681	303,211	101-295-840-002	Hazard Mitigaton Grant #3 Exp.	116,965
388	15	100	27	100	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
-	-	-	-	-	101-295-881-000	Right Place	5,000
-	-	-	-	-	101-295-882-000	Economic Development	5,000
2,457	929	2,000	165	1,500	101-295-900-000	ADVERTISING - FARMERS MARKET	1,500
393,763	231,625	381,000	189,338	381,000	101-295-921-000	DEFRAY SYS. COST= FIRE PROTECT.	381,000
17,681	120	20,000	5,934	15,000	101-295-953-000	MISCELLANEOUS EXPENSES	15,000
770,164	536,050	919,336	325,658	922,067		TOTAL OTHER GOVERNMENT	911,796
2,694,460	2,537,984	2,959,171	1,389,158	2,914,479		TOTAL EXPENDITURES-GENERAL GOV'T	3,135,179
PUBLIC SAFETY EXPENDITURES							
LAW ENFORCEMENT							
528,607	521,816	530,000	278,636	500,000	101-301-818-000	SHERIFF PATROL	530,000
203	650	1,000	-	1,000	101-301-821-000	LEGAL FEES	1,000
528,809	522,466	531,000	278,636	501,000		TOTAL LAW ENFORCEMENT	531,000
FIRE DEPARTMENT							

**Plainfield Charter Township
2014 Budget**

2011	2012	2013	08/14/13	2013			2014
Actual	Actual	Budget	YTD	Projected	Account	Description	Approved
850,136	878,707	872,775	525,092	872,775	101-336-702-000	SALARIES AND WAGES	881,100
84,530	87,477	85,000	50,082	85,000	101-336-702-001	OVERTIME WAGES	85,000
255,747	240,015	250,000	155,036	260,000	101-336-702-002	PART-TIME FIRE FIGHTERS	250,000
59,333	66,406	80,000	32,680	75,000	101-336-702-003	PAID ON-CALL WAGES	80,000
1,878	968	3,000	1,358	3,000	101-336-702-010	B&G SALARIES & WAGES	2,000
112	-	200	30	200	101-336-702-011	B&G O/T WAGES	-
2,426	2,540	2,500	1,437	2,500	101-336-702-012	B&G SEASONAL WAGES	2,600
10,683	19,500	19,500	19,500	19,500	101-336-710-001	FLEX BENEFITS	19,500
2,921	6,813	5,900	5,711	8,000	101-336-710-002	CASH IN LIEU OF HLTH INSURANCE	8,000
95,300	94,297	99,475	57,899	99,930	101-336-715-000	SOCIAL SECURITY	100,150
146,773	145,422	212,800	152,117	212,800	101-336-717-000	INSURANCE BENEFITS	201,200
12,052	34,763	44,850	26,023	43,100	101-336-720-000	RETIREMENT HEALTHCARE BENEFIT	46,670
92,506	100,100	101,625	60,334	101,625	101-336-722-000	RETIREMENT	105,100
7,738	7,975	8,000	7,975	7,975	101-336-725-000	FOOD AND BOOT ALLOWANCE	8,000
4,844	6,983	5,000	1,833	4,000	101-336-727-000	OFFICE SUPPLIES	5,000
38,147	41,089	45,000	25,446	45,000	101-336-748-000	GASOLINE	45,000
6,749	7,313	7,000	4,888	7,000	101-336-768-000	UNIFORMS	7,000
9,966	4,319	10,000	4,617	8,600	101-336-775-000	MATERIALS AND SUPPLIES	10,000
28,659	22,534	10,000	-	10,000	101-336-821-000	LEGAL FEES	-
32,387	40,251	51,302	19,562	40,000	101-336-830-000	CONTRACTED SERVICES	51,027
96,536	78,732	80,000	69,120	80,000	101-336-837-000	OTHER INSURANCE	80,000
5,848	5,561	8,000	2,591	6,000	101-336-851-000	COMMUNICATIONS EXP.	8,000
2,639	2,795	8,600	1,556	4,000	101-336-860-000	TRANSPORTATION & EXPENSES	8,600
15,129	16,677	20,300	9,615	16,000	101-336-865-000	EDUCATION/TRAINING	20,300
4,297	3,994	6,500	3,576	5,000	101-336-889-000	SIREN PROGRAM	6,500
54,335	52,631	55,000	34,187	55,000	101-336-920-000	UTILITIES	57,000
87,254	24,350	30,000	10,404	25,000	101-336-931-000	BUILDING MAINTENANCE & REPAIR	23,000
48,363	68,558	52,000	43,042	52,000	101-336-932-000	EQUIPMENT MAINTENANCE & REPAIR	55,000
2,056	1,212	2,000	421	1,000	101-336-953-000	MISCELLANEOUS EXPENSES	2,000
29,478	229,460	256,600	176,306	256,600	101-336-970-000	CAPITAL OUTLAY	121,750
2,088,817	2,291,443	2,432,927	1,502,439	2,406,605		TOTAL FIRE DEPARTMENT	2,289,497
PLANNING							
137,409	143,788	148,375	85,705	148,375	101-400-702-000	SALARIES & WAGES	147,300
-	-	100	-	-	101-400-702-001	OVERTIME WAGES	-
-	-	-	1,243	1,500	101-400-702-002	PART TIME WAGES	-
31,267	22,930	32,150	16,863	28,500	101-400-702-004	ORDINANCE & ZONING ENFORCEMENT	32,150
3,586	3,250	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	-
11,728	11,372	13,850	7,152	13,531	101-400-715-000	SOCIAL SECURITY	13,750
31,455	34,069	45,500	30,540	42,500	101-400-717-000	INSURANCE BENEFITS	41,500
6,309	4,781	7,255	4,644	7,600	101-400-720-000	HEALTHCARE RETIREMENT BENEFIT	8,850
13,258	13,897	14,375	8,223	14,375	101-400-722-000	RETIREMENT	16,100
1,666	1,019	-	484	1,000	101-400-727-000	OFFICE SUPPLIES	1,000
6,410	3,036	7,500	2,386	5,000	101-400-821-000	LEGAL FEES	7,500
-	-	-	-	-	101-400-823-000	CONSULTING ENGINEERS	-
1,145	(236)	12,000	10,938	12,000	101-400-830-000	CONTRACTED SERVICES	3,850
1,058	1,017	1,100	645	1,100	101-400-851-000	COMMUNICATIONS EXP.	1,100
3,769	4,099	4,750	2,073	3,800	101-400-860-000	TRANSPORTATION & EXPENSES	4,750
1,420	1,243	1,100	808	1,100	101-400-865-000	EDUCATION & TRAINING	1,100
891	210	500	99	400	101-400-900-000	PRINTING & PUBLISHING	500
159	1,894	2,900	-	-	101-400-970-000	CAPITAL OUTLAY	-
251,653	246,369	295,355	175,053	284,031		TOTAL PLANNING	283,350
PLANNING COMMISSION							
8,390	4,305	12,000	3,675	7,000	101-401-702-000	SALARIES & WAGES	10,000
642	329	950	281	536	101-401-715-000	SOCIAL SECURITY	800
79	39	100	-	-	101-401-722-000	RETIREMENT	-
6	-	-	11	11	101-401-727-000	OFFICE SUPPLIES	-
-	-	5,000	-	5,000	101-401-830-002	SPECIAL PROJECTS	10,000
-	-	250	-	-	101-401-860-000	TRANSPORTATION & EXPENSES	250
347	310	750	310	310	101-401-865-000	EDUCATION & TRAINING	750
9,464	4,984	19,050	4,278	12,857		TOTAL PLANNING COMMISSION	21,800
ZONING BOARD OF APPEALS							
1,200	1,000	3,500	-	1,000	101-410-702-000	SALARIES & WAGES	2,500
92	77	250	-	80	101-410-715-000	SOCIAL SECURITY	200
6	-	-	-	-	101-410-727-000	OFFICE SUPPLIES	-

**Plainfield Charter Township
2014 Budget**

2011 Actual	2012 Actual	2013 Budget	08/14/13 YTD	2013 Projected	Account	Description	2014 Approved
153	155	500	150	150	101-410-865-000	EDUCATION & TRAINING	500
1,451	1,232	4,250	150	1,230		TOTAL ZONING BOARD OF APPEALS	3,200
2,880,194	3,066,493	3,282,582	1,960,556	3,205,723		TOTAL PUBLIC SAFETY	3,128,847
PUBLIC WORKS EXPENDITURES							
DRAINS							
73	1,031	1,000	-	500	101-445-806-000	COUNTY DRAIN EXPENSE	1,000
73	1,031	1,000	-	500		TOTAL DRAINS	1,000
HIGHWAYS, STREETS AND BRIDGES							
1,496	1,036	2,000	7,507	1,500	101-446-947-000	ROAD MAINTENANCE	2,000
220,262	129,913	240,000	4,158	240,000	101-446-948-000	ROAD CONSTRUCTION	170,000
(11,253)	49,981	-	-	-	101-446-950-000	SIDEWALK CONSTRUCTION	-
210,504	180,929	242,000	11,665	241,500		TOTAL HIGHWAYS, STREETS & BRIDGES	172,000
210,578	181,960	243,000	11,665	242,000		TOTAL PUBLIC WORKS	173,000
RECREATION AND CULTURAL EXPENDITURES							
PARKS AND RECREATION							
37,061	37,398	38,750	26,382	47,800	101-751-702-000	SALARIES & WAGES	52,650
2,785	2,269	-	2,257	2,500	101-751-702-001	OVERTIME WAGES	2,500
32,939	41,028	51,000	35,333	41,500	101-751-702-002	PART-TIME WAGES	52,000
38,835	39,383	41,000	17,575	41,000	101-751-702-010	B&G SALARIES & WAGES	42,000
425	566	500	243	500	101-751-702-011	B&G OVERTIME WAGES	600
20,196	26,816	21,000	16,402	21,000	101-751-702-012	B&G SEASONAL WAGES	26,900
-	-	-	-	-	101-751-710-001	FLEX BENEFITS	520
9,887	10,939	11,660	7,380	11,804	101-751-715-000	SOCIAL SECURITY	13,425
-	-	-	-	-	101-751-717-000	INSURANCE BENEFITS	7,100
239	189	1,900	966	1,900	101-751-720-000	RETIREMENT HEALTHCARE BENEFIT	3,400
2,487	2,741	3,000	1,889	3,500	101-751-722-000	RETIREMENT	5,250
156	98	250	120	250	101-751-727-000	OFFICE SUPPLIES	250
10,738	13,048	11,000	5,544	11,000	101-751-775-000	MATERIALS & SUPPLIES	11,000
12,807	11,768	14,950	27,149	37,000	101-751-830-000	CONTRACTED SERVICES	16,924
732	818	500	200	500	101-751-851-000	COMMUNICATIONS EXP.	750
2,712	3,315	3,950	2,649	3,950	101-751-860-000	TRANSPORTATION & EXPENSES	3,950
1,517	2,366	1,600	1,614	1,614	101-751-865-000	EDUCATION & TRAINING	1,600
9,778	9,510	10,500	4,891	10,300	101-751-920-000	UTILITIES	10,000
9,838	6,269	12,128	4,303	12,128	101-751-930-000	MAINTENANCE & REPAIR	7,500
128	4,603	500	103	300	101-751-953-000	MISCELLANEOUS EXPENSES	300
236	969	1,000	84	1,000	101-751-960-000	RECREATION PROGRAM	500
585,778	39,134	318,850	12,794	327,950	101-751-970-000	CAPITAL OUTLAY	61,800
779,273	253,228	544,038	167,878	577,496		TOTAL PARKS & RECREATION	320,919
TOWNSHIP NEWSLETTER							
6,032	3,684	-	-	-	101-755-730-000	PROFILE POSTAGE	
9,871	1,510	-	-	-	101-755-900-000	TOWNSHIP PUBLIC COMMUNICATION	5,000
15,903	5,194	-	-	-		TOTAL TOWNSHIP NEWSLETTER	5,000
PLAINFIELD LIBRARY							
10,474	9,457	12,000	7,287	12,000	101-790-702-010	B&G SALARIES & WAGES	11,000
693	369	700	487	700	101-790-702-011	B&G OVERTIME WAGES	600
2,017	1,848	3,000	2,451	3,000	101-790-702-012	B&G SEASONAL WAGES	1,900
990	842	1,200	746	1,201	101-790-715-000	SOCIAL SECURITY	1,050
225	300	550	434	700	101-790-720-000	RETIREMENT HEALTHCARE BENEFIT	700
1,016	887	1,300	838	1,325	101-790-722-000	RETIREMENT	1,050
2,259	2,896	1,500	2,278	2,500	101-790-775-000	EQUIPMENT & SUPPLIES	2,750
30,309	28,903	31,250	15,208	31,250	101-790-830-000	CONTRACTED SERVICES	26,975
51,831	48,022	52,000	27,140	50,000	101-790-920-000	UTILITIES	52,000
6,286	31,408	3,000	6,112	7,500	101-790-931-000	BUILDING MAINTENANCE & REPAIR	3,500
-	-	-	-	-	101-790-970-000	CAPITAL OUTLAY	-
106,100	124,932	106,500	62,982	110,176		TOTAL PLAINFIELD LIBRARY	101,525

**Plainfield Charter Township
2014 Budget**

2011 Actual	2012 Actual	2013 Budget	08/14/13 YTD	2013 Projected	Account	Description	2014 Approved
COMSTOCK PARK LIBRARY							
5,801	4,993	6,500	4,155	6,500	101-791-702-010	B&G SALARIES & WAGES	6,000
491	186	500	316	500	101-791-702-011	B&G OVERTIME WAGES	300
976	1,513	1,000	731	1,000	101-791-702-012	B&G SEASONAL WAGES	1,600
549	492	650	379	612	101-791-715-000	SOCIAL SECURITY	625
41	53	300	251	400	101-791-720-000	RETIREMENT HEALTHCARE BENEFIT	400
645	566	700	520	825	101-791-722-000	RETIREMENT	700
1,414	2,074	1,000	1,377	1,500	101-791-775-000	EQUIPMENT & SUPPLIES	2,000
8,434	7,988	8,275	3,731	8,275	101-791-830-000	CONTRACTED SERVICES	7,900
11,414	11,458	11,000	7,366	11,500	101-791-920-000	UTILITIES	11,500
1,524	2,363	3,000	188	2,000	101-791-931-000	BLDG MAINT. & REPAIR	3,000
-	-	-	-	-	101-791-970-000	CAPITAL OUTLAY	-
31,290	31,687	32,925	19,013	33,112		TOTAL COMSTOCK PARK LIBRARY	34,025
COMMUNITY CENTER - SENIOR CITIZEN ACTIVITIES							
12,409	13,793	14,000	8,735	14,000	101-795-702-010	B&G SALARIES & WAGES	15,200
1,191	1,940	1,500	1,392	1,500	101-795-702-011	B&G OVERTIME WAGES	2,300
2,297	1,421	2,500	847	1,600	101-795-702-012	B&G SEASONAL WAGES	1,500
1,192	1,233	1,400	791	1,308	101-795-715-000	SOCIAL SECURITY	1,475
311	435	650	561	975	101-795-720-000	RETIREMENT HEALTHCARE BENEFIT	1,050
1,291	1,485	1,600	1,090	1,950	101-795-722-000	RETIREMENT	1,675
1,148	2,321	1,200	2,373	2,800	101-795-775-000	MATERIALS & SUPPLIES	2,500
4,635	3,056	4,000	1,302	3,000	101-795-830-000	CONTRACTED SERVICES	3,270
24,854	24,376	26,000	12,427	25,000	101-795-885-000	SENIOR CITIZENS PROG-NORTHVIEW	27,000
14,626	12,027	12,500	4,989	12,500	101-795-920-000	COMMUNITY CENTER UTILITIES	12,500
6,439	2,091	3,000	1,228	2,500	101-795-931-000	BUILDING MAINT & REPAIR	3,000
1,612	-	-	-	-	101-795-970-000	CAPITAL OUTLAY	20,000
72,005	64,178	68,350	35,735	67,133		TOTAL COMMUNITY CENTER	91,470
HISTORICAL/CULTURAL - HYSER HOUSE							
1,366	1,241	1,500	2,321	3,500	101-803-702-010	B&G SALARIES & WAGES	2,500
-	-	-	-	-	101-803-702-011	B&G O/T WAGES	-
1,240	1,123	1,500	687	1,200	101-803-702-012	B&G SEASONAL WAGES	1,300
198	179	250	224	360	101-803-715-000	SOCIAL SECURITY	300
6	4	75	129	200	101-803-720-000	RETIREMENT HEALTHCARE BENEFIT	150
124	132	150	277	430	101-803-722-000	RETIREMENT	275
1,105	548	1,016	293	800	101-803-830-000	CONTRACTED SERVICES	11,616
1,603	1,466	1,800	1,062	1,700	101-803-920-000	UTILITIES	1,700
297	552	1,000	491	800	101-803-931-000	BUILDING MAINTENANCE & REPAIR	3,000
-	81	-	149	149	101-803-953-000	MISCELLANEOUS EXPENSES	500
5,938	5,326	7,291	5,632	9,138		TOTAL HISTORICAL/CULTURAL	21,341
1,010,509	484,546	759,104	291,240	797,055		TOTAL RECREATIONAL & CULTURAL	574,280
OTHER TOWNSHIP EXPENDITURES							
INSURANCE							
1,732	745	1,500	-	1,000	101-850-710-000	COPAY - REIMBURSEMENT	1,000
82,405	87,624	80,500	58,939	80,452	101-850-717-000	RETIRES HEALTH INSURANCE	88,200
381,247	-	-	-	-	101-850-718-000	EMPLOYEE RHS FUNDING	-
47,914	54,291	75,000	50,997	58,000	101-850-910-000	OTHER TOWNSHIP INSURANCE	75,000
513,299	142,659	157,000	109,936	139,452		TOTAL INSURANCE	164,200
513,299	142,659	157,000	109,936	139,452		TOTAL OTHER TOWNSHIP	164,200
DEBT SERVICE EXPENDITURES							
DEBT SERVICE							
425,000	445,000	465,000	465,000	465,000	101-905-990-000	BOND PRINCIPAL PAYMENT	-
147,684	73,842	-	-	-	101-905-990-001	IPA/CAPITAL LEASE PRINCIPAL	-
-	322,817	162,400	102,240	162,395	101-905-990-002	RHS Note Principal	63,972
-	-	-	-	4,147	101-905-990-002	Installment Loan Principal	4,147
42,703	26,496	9,080	9,076	9,076	101-905-995-000	BOND INTEREST PAYMENT	-
7,495	1,499	-	-	-	101-905-995-001	IPA/CAPITAL LEASE INTEREST	-

**Plainfield Charter Township
2014 Budget**

2011 Actual	2012 Actual	2013 Budget	08/14/13 YTD	2013 Projected	Account	Description	2014 Approved
-	12,004	12,700	-	12,688	101-905-995-002	RHS Note Interest	11,853
622,881	881,658	649,180	576,317	653,307		TOTAL DEBT SERVICE	79,972
622,881	881,658	649,180	576,317	653,307		TOTAL DEBT SERVICE	79,972
7,953,332	7,319,048	8,078,262	4,352,777	7,975,855		TOTAL GENERAL FUND EXPENDITURES	7,283,878
OTHER FINANCING (USES)							
TRANSFER TO OTHER FUNDS							
103,500	30,000	30,000	17,500	30,000	101-965-965-005	PUBLIC LIGHTS TRANSFER OUT	30,000
14,000	-	-	-	-	101-965-965-009	BUILDING DEPT FUND TRANSFER OUT	-
-	-	-	-	-	101-965-965-011	STORM WATER MGMT FUND - TRANSFER OUT	-
117,500	30,000	30,000	17,500	30,000		TOTAL TRANSFERS TO OTHER FUNDS	30,000
117,500	30,000	30,000	17,500	30,000		TOTAL OTHER FINANCING USES	30,000
						TOTAL GENERAL FUND EXPENDITURES PLUS OTHER FINANCING USES	7,313,878
8,070,832	7,349,048	8,108,262	4,370,277	8,005,855			
SUMMARY BUDGET							
REVENUE							
3,665,795	3,588,234	3,423,600	3,419,903	3,423,095		TAXES	3,467,082
444,813	474,007	470,900	366,588	487,775		LICENSES & PERMITS	494,300
2,250,554	2,274,860	2,272,000	717,387	2,314,098		STATE SOURCES	2,347,000
232,136	242,495	168,500	82,549	164,525		CHARGES FOR SERVICES	177,000
3,528	929	1,800	625	700		FINES & FORFEITURES	1,000
33,924	26,704	22,000	14,839	22,000		INTEREST & RENTALS	22,000
1,251,252	964,410	1,101,210	450,611	1,102,452		OTHER REVENUE	1,050,950
206,600	42,730	221,500	-	221,500		TRANSFERS IN	-
8,088,601	7,614,371	7,681,510	5,052,501	7,736,145		TOTAL GENERAL FUND REVENUE	7,559,332
EXPENDITURES							
21,411	23,749	28,225	13,906	23,839		LEGISLATIVE	28,400
2,694,460	2,537,984	2,959,171	1,389,158	2,914,479		GENERAL GOVERNMENT	3,135,179
2,880,194	3,066,493	3,282,582	1,960,556	3,205,723		PUBLIC SAFETY	3,128,847
210,578	181,960	243,000	11,665	242,000		PUBLIC WORKS	173,000
1,010,509	484,546	759,104	291,240	797,055		RECREATIONAL & CULTURAL	574,280
513,299	142,659	157,000	109,936	139,452		OTHER TOWNSHIP	164,200
622,881	881,658	649,180	576,317	653,307		DEBT SERVICE	79,972
117,500	30,000	30,000	17,500	30,000		TRANSFERS OUT	30,000
8,070,832	7,349,048	8,108,262	4,370,277	8,005,855		TOTAL GENERAL FUND EXPENDITURES	7,313,878
17,769	265,323	(426,752)	682,224	(269,710)		REVENUES OVER EXPENDITURES	245,454
287,399	74,879	434,028	-	434,028		RECOMMENDED TO BE PAID FROM FUND BAL	-
-	-	434,028	-	269,710		TOTAL PAID FROM FUND BAL	-
FUND BALANCE							
2,493,756	2,511,525	2,776,848	2,776,848	2,776,848		BEGINNING OF YEAR	2,507,138
2,511,525	2,776,848	2,350,096	3,459,072	2,507,138		END OF YEAR	2,752,592

**Plainfield Charter Township
2014 Budget**

2011 Actual	2012 Actual	2013 Budget	08/14/13 YTD	2013 Projected	Account	Description	2014 Approved
219 STREET LIGHTING FUND							
REVENUE							
153,481	216,689	216,500	216,888	216,888	219-000-402-000	SPECIAL ASSESSMENT REVENUE	216,500
-	171	-	152	260	219-000-665-000	INTEREST ON INVESTMENTS	250
307	147	200	95	162	219-000-666-000	INTEREST ON MONEY MARKET ACCT	150
103,500	30,000	30,000	17,500	30,000	219-000-930-000	TRANSFERS FROM OTHER FUNDS	30,000
257,288	247,007	246,700	234,635	247,310		TOTAL REVENUE	246,900
EXPENDITURES							
16,662	-	-	-	-	219-448-830-000	CONTRACTED SERVICES	-
240,259	219,779	235,000	127,332	225,000	219-448-920-000	UTILITIES	225,000
256,921	219,779	235,000	127,332	225,000		TOTAL EXPENDITURES	225,000
367	27,228	11,700	107,303	22,310		REVENUES OVER EXPENDITURES	21,900
FUND BALANCE							
19	386	27,613	27,613	27,613		BEGINNING OF YEAR	49,923
386	27,613	39,313	134,916	49,923		END OF YEAR	71,823

**Plainfield Charter Township
2014 Budget**

2011 Actual	2012 Actual	2013 Budget	08/14/13 YTD	2013 Projected	Account	Description	2014 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	7,998
9,030	9,030	9,030	9,030	9,030	220-000-672-002	LITTLE PINE ISLAND ASSMNT REV	9,030
90	30	45	15	24	220-000-666-000	INTEREST ON MONEY MARKET ACCT	25
16,430	16,370	16,385	16,355	16,364		TOTAL REVENUE	17,053
EXPENDITURES							
250	250	250	146	250	220-806-824-001	TOWNSHIP CHARGE BACK-DEAN LAKE	250
250	250	250	146	250	220-806-824-002	TOWNSHIP CHARGE BACK-LITTLE PI	250
9,719	11,943	12,000	11,078	11,078	220-806-830-001	CONTRACTED SERVICES-DEAN LAKE	7,000
6,463	9,351	7,500	5,911	9,000	220-806-830-002	CONTRACTED SERVICES-LITTLE PI	9,000
16,683	21,794	20,000	17,281	20,578		TOTAL EXPENDITURES	16,500
(253)	(5,424)	(3,615)	(926)	(4,214)		REVENUES OVER EXPENDITURES	553
FUND BALANCE							
13,145	10,571	5,712	5,712	5,712		DEAN LAKE - BEG OF YEAR	1,710
749	3,071	2,506	2,506	2,506		LITTLE PINE ISLAND - BEG OF YEAR	2,294
10,571	5,712	803	1,808	1,710		DEAN LAKE - END OF YEAR	2,469
3,071	2,506	3,800	5,484	2,294		LITTLE PINE ISLAND - END OF YEAR	2,088
13,642	8,218	4,603	7,292	4,004		TOTAL FUND BALANCE - END OF YEAR	4,557

**Plainfield Charter Township
2014 Budget**

2011 Actual	2012 Actual	2013 Budget	08/14/13 YTD	2013 Projected	Account	Description	2014 Approved
230 STORMWATER MANAGEMENT FUND							
REVENUE							
-	-	-	-	-	230-000-632-000	CONNECTION FEES	-
2,372	2,629	1,600	-	1,555	230-000-665-000	INTEREST ON INVESTMENTS	1,500
146	54	60	23	39	230-000-666-000	INTEREST ON MONEY MARKET	40
2,518	2,684	1,660	23	1,594		TOTAL REVENUE	1,540
EXPENDITURES							
828	-	500	-	-	230-443-821-000	LEGAL FEES	500
2,570	90	2,000	137	250	230-443-823-000	ENGINEERING EXPENSE	2,000
-	1	1,000	-	-	230-443-823-001	ENGINEERING 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
1,207	1,258	4,500	980	1,500	230-443-953-000	MISCELLANEOUS	2,500
-	-	2,000	-	-	230-900-970-001	CAPITAL OUTLAY - ENGINEERING	2,000
-	-	2,000	-	-	230-900-970-002	CAPITAL OUTLAY - CONSTRUCTION	2,000
7,862	4,606	27,000	4,374	5,007		TOTAL EXPENDITURES	25,000
(5,344)	(1,923)	(25,340)	(4,352)	(3,413)		REVENUES OVER EXPENDITURES	(23,460)
FUND BALANCE							
187,689	182,345	180,422	180,422	180,422		BEGINNING OF YEAR	177,009
182,345	180,422	155,082	176,070	177,009		END OF YEAR	153,549

**Plainfield Charter Township
2014 Budget**

2011 Actual	2012 Actual	2013 Budget	08/14/13 YTD	2013 Projected	Account	Description	2014 Approved
245 PUBLIC IMPROVEMENT FUND							
REVENUE							
-	683	500	680	950	245-000-665-000	INTEREST ON INVESTMENTS	-
1,451	240	350	26	43	245-000-666-000	INTEREST ON MONEY MARKET ACCT	-
1,451	923	850	705	993		TOTAL REVENUE	-
EXPENDITURES							
206,600	42,730	221,000	-	221,483	245-965-965-000	TRANSFER OUT-PARKS	-
206,600	42,730	221,000	-	221,483		TOTAL EXPENDITURES	-
(205,149)	(41,807)	(220,150)	705	(220,490)		REVENUES OVER EXPENDITURES	-
FUND BALANCE							
467,446	262,297	220,490	221,195	220,490		RESERVED FOR PARK IMPROVEMENTS	(0)
262,297	220,490	340	221,900	(0)		TOTAL FUND BALANCE	(0)

**Plainfield Charter Township
2014 Budget**

2011 Actual	2012 Actual	2013 Budget	08/14/13 YTD	2013 Projected	Account	Description	2014 Approved
247 PLAINFIELD AVENUE CORRIDOR IMPROVEMENT AUTHORITY FUND							
REVENUE							
32,043	21,476	-	-	-	247-000-402-000	CURRENT TAX CAPTURE	-
-	235	-	252	430	247-000-665-000	INTEREST ON INVESTMENTS	100
324	91	175	6	10	247-000-666-000	INTEREST ON MONEY MARKET ACCT	10
-	-	-	-	-	247-000-671-000	OTHER REVENUE	-
32,366	21,803	175	258	440		TOTAL REVENUE	110
EXPENDITURES							
-	-	1,000	-	-	247-728-775-000	MATERIALS & SUPPLIES	1,000
-	-	1,000	-	-	247-728-821-000	LEGAL FEES	-
-	6,500	2,000	-	-	247-728-823-000	PROFESSIONAL FEES - ENGINEERING	1,500
500	500	500	292	250	247-728-824-000	TOWNSHIP CHARGEBACK	-
-	-	-	-	-	247-728-831-000	CONTRACTED SERVICES	-
-	-	-	-	-	247-728-930-000	MAINTENANCE & REPAIR	-
-	-	-	126	126	247-728-953-000	MISCELLANEOUS EXPENSE	-
-	35,915	49,000	776	49,000	247-728-970-000	RIGHT OF WAY IMPROVEMENTS	21,645
500	42,915	53,500	1,194	49,376		TOTAL EXPENDITURES	24,145
31,866	(21,113)	(53,325)	(936)	(48,936)		REVENUES OVER(UNDER) EXPENDITURES	(24,035)
FUND BALANCE							
63,064	94,930	73,818	73,818	73,818		BEGINNING OF YEAR	24,881
94,930	73,818	20,493	72,881	24,881		END OF YEAR	846

**Plainfield Charter Township
2014 Budget**

2011 Actual	2012 Actual	2013 Budget	08/14/13 YTD	2013 Projected	Account	Description	2014 Approved
250 DOWNTOWN DEVELOPMENT AUTHORITY FUND							
REVENUE							
216,420	210,097	192,000	206,251	206,251	250-000-402-000	CURRENT TAX CAPTURE	202,500
67	1,154	50	219	1,880	250-000-665-000	INTEREST ON INVESTMENTS	1,800
656	271	400	52	89	250-000-666-000	INTEREST ON MONEY MARKET ACCT	75
-	-	-	-	-	250-000-671-000	OTHER REVENUE	-
217,143	211,521	192,450	206,522	208,220		TOTAL REVENUE	204,375
EXPENDITURES							
-	-	500	46	46	250-448-775-000	MATERIALS & SUPPLIES	500
-	-	4,000	-	-	250-448-821-000	LEGAL FEES	4,000
-	-	7,500	-	-	250-448-823-000	PROFESSIONAL FEES - ENGINEERING	7,500
5,000	5,000	5,000	2,917	5,000	250-448-824-000	TOWNSHIP CHARGEBACK	5,000
45,123	32,707	50,000	22,990	40,000	250-448-831-000	CONTRACTED SERVICES	50,000
8,954	9,758	10,000	5,995	10,000	250-448-920-000	UTILITIES	14,000
2,226	(2,159)	10,000	827	2,500	250-448-930-000	MAINTENANCE & REPAIR	10,000
1,200	-	10,000	49,196	50,000	250-448-953-000	MISCELLANEOUS EXPENSE	10,000
37,000	-	30,000	-	-	250-448-970-000	CAPITAL IMPROVEMENTS	60,000
-	-	10,000	-	-	250-448-970-001	FACADE IMPROVEMENT PROGRAM	10,000
-	27,182	10,000	-	-	250-448-970-002	SIDEWALKS	10,000
669	-	5,000	-	-	250-448-974-000	PARKING AND PAVING IMPROVEMENTS	-
-	-	-	-	-	250-448-974-001	WPT IMPROVEMENT PROJECT	5,000
100,172	72,488	152,000	81,971	107,546		TOTAL EXPENDITURES	186,000
116,971	139,033	40,450	124,551	100,675		REVENUES OVER(UNDER) EXPENDITURES	18,375
FUND BALANCE							
249,680	366,651	505,684	505,684	505,684		BEGINNING OF YEAR	606,358
366,651	505,684	546,134	630,235	606,358		END OF YEAR	624,733

**Plainfield Charter Township
2014 Budget**

2011 Actual	2012 Actual	2013 Budget	08/14/13 YTD	2013 Projected	Account	Description	2014 Approved
542 BUILDING DEPARTMENT FUND							
REVENUE							
130,349	163,374	200,000	151,461	220,000	542-000-477-000	BUILDING PERMITS	170,000
26,902	21,883	6,000	5,302	9,000	542-000-478-000	ELECTRICAL PERMITS	8,000
37,764	22,236	8,000	7,246	12,000	542-000-479-000	HEATING/AIR COND PERMITS	10,000
4,938	6,208	10,000	6,548	10,000	542-000-480-000	PLAN & REVIEW REVENUE	6,000
200	50	500	-	-	542-000-625-000	OTHER FEES	500
-	-	-	-	-	542-000-665-000	INTEREST ON INVESTMENTS	-
65	33	-	40	40	542-000-666-000	INTEREST ON MONEY MARKET INVST	25
-	11,200	-	-	-	542-000-698-000	LOAN/LEASE PROCEEDS	-
14,000	-	-	-	-	542-000-930-000	TRANSFER FROM GENERAL FUND	-
214,218	224,984	224,500	170,597	251,040		TOTAL REVENUE	194,525
EXPENDITURES							
73,897	79,553	81,875	47,332	79,300	542-371-702-000	SALARIES & WAGES	81,800
-	-	500	356	500	542-371-702-001	OVERTIME WAGES	500
27,043	960	5,000	7,327	15,000	542-371-702-002	PART-TIME WAGES	1,000
-	20,466	-	387	3,000	542-371-702-005	INSPECTORS PAY	-
2,304	1,950	1,950	1,950	1,950	542-371-710-001	FLEX BENEFITS	1,950
122	-	-	-	-	542-371-710-002	CASH IN LIEU OF INSURANCE	-
7,441	5,760	6,300	3,901	7,214	542-371-715-000	SOCIAL SECURITY	6,400
30,478	37,350	45,900	32,844	45,100	542-371-717-000	INSURANCE BENEFITS	46,600
24,567	2,675	2,621	-	2,675	542-371-718-000	EMPLOYEE RHS FUNDING	2,575
3,134	1,889	3,655	2,546	4,300	542-371-720-000	HEALTHCARE RETIREMENT BENEFIT	4,950
7,011	8,568	9,275	5,276	8,900	542-371-722-000	RETIREMENT	9,300
193	113	500	105	300	542-371-727-000	OFFICE SUPPLIES	1,500
1,254	1,535	1,500	886	1,400	542-371-748-000	GASOLINE	1,500
-	-	100	-	-	542-371-768-000	UNIFORMS	100
-	-	50,000	-	50,000	542-371-824-000	TOWNSHIP CHARGE BACK	50,000
33,444	2,843	8,450	2,597	5,000	542-371-830-000	CONTRACTED SERVICES	8,450
(117)	294	-	339	350	542-371-837-000	OTHER INSURANCE (WC & LIAB)	350
420	370	400	151	400	542-371-851-000	TELEPHONE	400
79	524	1,100	142	600	542-371-860-000	TRANSPORTATION & EXPENSES	1,100
806	857	1,650	690	1,000	542-371-865-000	EDUCATION/TRAINING	1,650
235	53	200	1,037	1,300	542-371-932-000	VEHICLE MAINTENANCE & REPAIR	500
120	57	500	73	100	542-371-953-000	MISCELLANEOUS EXPENSES	500
866	15,894	1,200	-	-	542-371-970-000	CAPITAL OUTLAY	1,800
-	-	-	2,800	2,800	542-371-990-003	Installment Loan Principal	2,800
213,294	181,711	222,676	110,739	231,189		TOTAL EXPENDITURES	225,725
924	43,274	1,824	59,858	19,851		REVENUES OVER EXPENDITURES	(31,200)
FUND BALANCE							
132	1,056	44,330	44,330	44,330		BEGINNING OF YEAR	64,181
1,056	44,330	46,154	104,187	64,181		END OF YEAR	32,981

**Plainfield Charter Township
2014 Budget**

2011 Actual	2012 Actual	2013 Budget	08/14/13 YTD	2013 Projected	Account	Description	2014 Approved
590 SEWER ENTERPRISE FUND							
REVENUE							
-	272,769	-	-	52,875	590-000-569-000	Sewer S2 Grants	10,000
83,618	137,435	80,000	99,743	130,000	590-000-632-000	SEWER TRUNKAGE CHARGE	100,000
20,245	138,005	25,000	53,445	75,000	590-000-633-000	AVAILABILITY CHARGE	60,000
2,820	5,820	4,000	3,720	5,500	590-000-634-000	PERMIT REVENUE	4,500
86,825	64,159	55,000	34,206	64,000	590-000-635-000	PENALTIES	60,000
2,101,491	2,120,313	2,100,000	1,165,287	2,120,000	590-000-640-000	SEWER BASE CHARGES	2,100,000
2,222,528	2,293,358	2,250,000	1,199,902	2,272,000	590-000-641-000	SALES/COMMODITY CHARGES	2,250,000
31,543	26,848	30,000	12,661	25,000	590-000-665-000	INTEREST ON INVESTMENTS	25,000
2,854	1,595	2,200	822	1,400	590-000-666-000	INTEREST ON MONEY MARKET ACCT	1,000
49,697	77,573	40,000	42,101	65,000	590-000-669-000	INTEREST ON SPEC ASSMNTS	29,500
-	50	-	25	25	590-000-671-000	OTHER REVENUE	-
2,662	4,433	250	250	500	590-000-674-000	PENALTIES ON SPEC ASSMNTS	1,000
22	-	-	-	-	590-000-677-000	ENGINEERING REVENUE	-
4,604,305	5,142,357	4,586,450	2,612,161	4,811,300		TOTAL REVENUE	4,641,000
EXPENSES							
ADMINISTRATION							
31,946	32,046	32,000	19,677	33,000	590-536-702-000	SALARIES AND WAGES	33,300
-	646	650	650	650	590-536-710-001	Flex Benefits	650
2,273	2,252	2,500	1,389	2,525	590-536-715-000	SOCIAL SECURITY	2,550
1,597	1,596	1,650	1,123	1,925	590-536-720-000	HEALTHCARE RETIREMENT BENEFIT	2,000
2,396	2,403	2,400	1,476	2,475	590-536-722-000	RETIREMENT	2,500
1,424	108	2,000	-	500	590-536-727-000	OFFICE SUPPLIES	2,000
11,310	11,271	11,000	6,439	11,300	590-536-730-000	POSTAGE	11,500
54	-	500	-	-	590-536-804-000	ADMINISTRATION	-
4,985	(2,142)	5,000	5,500	8,000	590-536-821-000	LEGAL FEES	5,000
3,850	3,050	3,100	3,100	3,100	590-536-822-000	AUDIT FEES	3,200
187,971	188,444	183,000	107,917	183,000	590-536-824-000	TOWNSHIP CHARGE BACK	183,000
-	-	-	-	-	590-536-851-000	Communications Exp.	-
15,208	8,797	21,900	8,770	17,000	590-536-910-000	LIABILITY INSURANCE	18,000
8,150	5,484	6,000	3,732	5,500	590-536-953-000	MISCELLANEOUS EXPENSES	6,000
2,523	-	-	135,000	135,000	590-536-970-000	CAPITAL OUTLAY	-
273,686	253,955	271,700	294,773	403,975		TOTAL ADMINISTRATION	269,700
COLLECTION SYSTEM							
415,094	232,334	477,891	174,642	350,000	590-536-801-001	PLFD COLLECT SYS O & M	500,000
126,656	66,076	-	(1,064)	(1,064)	590-536-801-002	PLFD LIFT STATIONS O & M	-
47,092	22,512	-	-	-	590-536-801-003	JT NKSA LIFT STATIONS O & M	-
15,594	23,027	50,518	28,520	58,000	590-536-801-004	JT NKSA TRUNKS	60,000
12,468	10,393	-	-	-	590-536-801-005	NKSDS TOTAL SYSTEM COST	-
-	194	3,615	560	1,300	590-536-801-006	Alpine/Plainfield O & M	3,615
-	2,430	20,539	5,765	12,000	590-536-801-007	CourtlandCannonPlainfield O&M	20,539
15,383	5,677	-	-	-	590-536-801-023	SOUTHERLY TRUNK O & M	-
35,195	44,288	20,000	71,975	125,000	590-536-823-000	CONSULTING ENGINEER	40,000
4,771	-	10,000	5,636	10,000	590-536-823-002	INFLOW & INFILTRATION STUDIES	10,000
3,063	4,145	15,000	3,117	5,000	590-536-830-000	CONTRACTED SERVICES	15,425
15,057	15,351	18,000	15,581	16,000	590-536-834-000	REGIS	18,000
	2,316	-	-	-	590-536-920-000	Utilities - Swr sys operations	-
411,300	412,322	450,000	280,000	450,000	590-968-968-000	DEPRECIATION	450,000
61,193	46,684	42,465	23,538	42,465	590-540-995-000	BOND INTEREST EXPENSE	30,500
1,162,868	887,750	1,108,028	608,271	1,068,701		TOTAL COLLECTION SYSTEM	1,148,079
NKSA							
906,386	863,851	1,000,000	517,286	900,000	590-536-805-000	PARC SIDE CWP OPERATING COSTS	1,000,000
-	-	-	-	-	590-536-821-001	LEGAL FEES - NKSA	-
1,975,791	1,840,838	1,874,000	751,356	2,158,500	590-536-995-000	NKSA BOND EXPENSE	2,190,000
2,882,177	2,704,689	2,874,000	1,268,641	3,058,500		TOTAL NKSA	3,190,000
4,604,305	5,142,357	4,586,450	2,612,161	4,811,300		TOTAL REVENUE	4,641,000

**Plainfield Charter Township
2014 Budget**

2011 Actual	2012 Actual	2013 Budget	08/14/13 YTD	2013 Projected	Account	Description	2014 Approved
4,318,731	3,846,393	4,253,728	2,171,686	4,531,176	TOTAL EXPENSES		4,607,779
285,575	1,295,964	332,722	440,475	280,124	TOTAL REVENUE OVER(UUNDER) EXPENSES		33,221
					OTHER CASH USES/(SOURCES)		
270,140	220,269		327,225	327,225	Prior year accounts payable		
(131,000)	(3,505,245)				Paid from NKSA Bonds and S2 Grants		
(142,149)	(137,954)		(129,637)	(142,661)	SAD Receipts		(100,265)
35,749	-				Blythefield 1991 Spec Assmnt Bond Principal		-
181,884	193,493	193,500	193,493	193,493	Bond Principal on Fixed Portion of 1998 NKSA Bonds		220,582
					5 Mile LS Rehab		
					Keeweenaw/Algansee		
					Samrick		
					Brandau Sanitary Sewer Improve		
	893,537		9,641	9,641	Coit Sewer Extension		
100,000		150,000			Sewer relining and other improvements		150,000
	1,116,063		12,094	12,094	Belmont & Northland Lift Station Rehab		
	641,785		(12,586)	(12,586)	Scott Creek Trunk Rehab		
	580,388		6,240	6,240	Balsam & Hidden Valley Lfit Station Rehab		
25,000	7,067	25,000	87,247	87,247	Various swr system projects		25,000
	64,942		445	445	Rouge River Lift Station Rehab		
		262,000			SRF1 SRF & 2 Loan Payments		262,000
					Southerly Trunk Rehab		
339,624	74,345	630,500	494,163	481,138	Total Other Cash Uses		557,317
4,247,055	3,508,416	4,434,228	2,385,849	4,562,314	TOTAL CASH OUTFLOW (exp + bnd prin + cap imp prog) - depr.		4,715,096
					CASH BALANCES		
624,916	4,997,051	492,468	2,932,966	3,112,448	UNRESTRICTED CASH		3,203,352
-	-	-	-	-	RESTRICTED FOR BOND PAYMENTS		-
3,019,333	288,130	2,556,043	3,019,333	185,049	RESTRICTED FOR CAPITAL IMPROVEMENTS		10,049
3,644,249	5,285,181	3,048,511	5,952,299	3,297,497	TOTAL CASH IN BANK		3,213,401

**Plainfield Charter Township
2014 Budget**

2011 Actual	2012 Actual	2013 Budget	08/14/13 YTD	2013 Projected	Account	Description	2014 Approved
591 WATER ENTERPRISE FUND							
REVENUE							
-	1,406,717	-	-	-	591-000-529-000	PRINCIPAL FORGIVENESS REVENUE	-
-	11,089	9,000	12,522	12,522	591-000-566-000	WELLHEAD PROTECTION STATE GRANT	6,250
837,840	869,248	887,000	531,962	865,000	591-000-640-000	WATER BASE CHARGES	870,000
3,334,145	4,071,055	3,575,000	1,661,035	3,400,000	591-000-641-000	SALES/COMMODITY CHARGES	3,500,000
20,517	24,338	25,000	30,258	40,000	591-000-642-000	TAP-ON CHARGES	25,000
115,147	134,201	130,000	135,873	175,000	591-000-643-000	CONNECTION CHARGES	140,000
15,170	21,175	16,000	18,545	25,000	591-000-644-000	METER INSTALLATION CHARGES	20,000
48,573	37,375	35,000	17,910	70,000	591-000-645-000	AVAILABILITY CHARGES	20,000
6,108	5,399	3,000	2,634	4,500	591-000-646-000	DEBT SERVICE CHARGES	2,000
510,304	319,800	511,400	193,810	493,000	591-000-647-000	COMMUNITY FIRE PROTECTION SVC CHARGE	493,000
53,698	17,724	-	16,254	25,270	591-000-648-000	PRIVATE FIRE SERVICE CONNECTION CHARG	25,000
78,393	71,359	65,000	28,920	55,000	591-000-656-000	PENALTIES	50,000
850	560	500	350	350	591-000-657-000	MISCELLANEOUS REVENUE	500
2,486	6,242	5,000	2,687	4,300	591-000-665-000	INTEREST ON INVESTMENTS	4,000
3,959	1,608	1,000	1,638	2,100	591-000-666-000	INTEREST ON MONEY MARKET ACCT	3,000
17,203	6,302	8,000	2,936	3,500	591-000-669-000	INTEREST ON SPEC ASSESSMENT & AVAILAB	600
7,116	8,903	6,000	7,721	8,500	591-000-671-000	OTHER REVENUE	6,000
840	630	1,000	-	300	591-000-674-000	PENALTIES ON SPEC ASSMNTS	100
28,926	42,519	30,000	16,258	25,000	591-000-676-000	REIMBURSEMENTS	25,000
50	-	100	-	-	591-000-677-000	Engineering Revenue	-
42,197	47,965	42,000	32,337	49,000	591-000-678-000	CELL TOWER LEASES	50,000
-	490,861	-	-	-	591-000-679-000	CONTRIBUTED CAPITAL REVENUE	-
-	1,800	-	-	-	591-000-693-000	Gain of Sale of Assets	-
5,123,520	7,596,870	5,350,000	2,713,650	5,258,342		TOTAL REVENUE	5,240,450
EXPENSES							
ADMINISTRATION							
90,337	90,625	88,700	54,329	91,600	591-530-702-000	SALARIES AND WAGES	92,000
-	806	-	-	-	591-530-702-001	OVERTIME WAGES	-
-	-	1,000	-	-	591-530-702-002	PART-TIME WAGES	1,000
2,527	1,954	1,954	1,950	1,950	591-530-710-001	FLEX BENEFITS	1,950
6,388	6,359	6,900	3,877	7,007	591-530-715-000	SOCIAL SECURITY	7,050
17,505	19,213	22,200	20,961	30,200	591-530-717-000	INSURANCE BENEFITS	32,400
4,427	4,512	4,600	3,010	4,950	591-530-720-000	HEALTHCARE RETIREMENT BENEFIT	5,550
6,640	6,658	6,700	4,075	6,750	591-530-722-000	RETIREMENT	6,900
7,024	4,175	9,000	2,661	4,000	591-530-727-000	OFFICE SUPPLIES	8,000
12,651	12,029	11,000	6,947	12,200	591-530-730-000	POSTAGE	15,500
8,748	8,664	10,000	3,347	6,000	591-530-740-000	SUNDRY SUPPLIES	9,000
23,388	91,602	65,000	50,960	75,000	591-530-821-000	LEGAL FEES	100,000
5,775	7,113	7,200	6,633	6,633	591-530-822-000	AUDIT FEES	4,800
52,110	36,497	20,000	32,153	40,000	591-530-823-000	CONSULTING ENGINEER	25,000
2,296	10,313	12,000	2,510	7,500	591-530-823-001	WELL HEAD PROTECTION PROGRAM	7,000
60,340	44,061	40,000	13,313	40,000	591-530-823-004	LIME SLUDGE ENGINEERING	20,000
197,661	198,134	192,000	113,750	192,000	591-530-824-000	TOWNSHIP CHARGE BACK	192,000
22,082	22,794	25,850	9,397	23,000	591-530-830-000	CONTRACTED SERVICES	25,275
24,780	21,491	26,000	21,813	22,000	591-530-834-000	REGIS	26,000
10,725	9,255	10,000	3,974	9,500	591-530-851-000	COMMUNICATIONS EXP.	10,000
438	538	4,550	69	750	591-530-860-000	TRANSPORTATION & EXPENSES	4,550
477	315	2,350	70	500	591-530-865-000	EDUCATION & TRAINING	2,350
4,375	5,438	8,000	-	5,500	591-530-890-000	PUBLIC INFORMATION PROGRAM	8,000
6,713	6,629	5,000	4,265	7,000	591-530-953-000	MISCELLANEOUS EXPENSES	5,000
-	-	10,000	-	-	591-530-954-000	CONTINGENCIES	10,000
2,612	2,724	2,500	2,482	2,500	591-530-956-000	DUES AND MEMBERSHIPS	2,500
1,145	2,443	31,800	940	31,500	591-530-970-000	CAPITAL OUTLAY	-
-	-	-	-	(28,000)	591-530-970-000	Capital purchases not expensed	-
571,164	614,344	624,304	363,486	600,040		TOTAL ADMINISTRATION	621,825
WATER PLANT OPERATIONS AND MAINTENANCE							
324,907	330,720	342,500	194,700	327,500	591-537-702-000	SALARIES & WAGES	347,200
30,728	36,189	45,000	20,863	35,000	591-537-702-001	OVERTIME WAGES	45,000
1,427	798	2,000	259	1,000	591-537-702-010	B&G SALARIES & WAGES	1,500
357	-	400	-	-	591-537-702-011	B&G OVERTIME WAGES	-
8,157	8,394	9,000	6,376	9,500	591-537-702-012	B&G SEASONAL WAGES	8,400

**Plainfield Charter Township
2014 Budget**

2011 Actual	2012 Actual	2013 Budget	08/14/13 YTD	2013 Projected	Account	Description	2014 Approved
9,000	7,800	7,800	7,800	7,800	591-537-710-001	FLEX BENEFITS	7,800
2,921	3,476	2,950	2,462	4,000	591-537-710-002	CASH IN LIEU OF HLTH INSURANCE	4,000
27,408	27,448	30,800	16,438	28,535	591-537-715-000	SOCIAL SECURITY	31,100
61,894	63,419	77,300	64,627	89,700	591-537-717-000	INSURANCE BENEFITS	86,600
9,376	9,568	6,500	12,328	20,525	591-537-720-000	HEALTHCARE RETIREMENT BENEFIT	22,290
39,017	40,296	38,450	23,745	40,500	591-537-722-000	RETIREMENT	39,700
3,404	1,555	3,700	1,183	2,000	591-537-727-000	OFFICE SUPPLIES	3,700
4,356	4,590	3,900	2,052	4,500	591-537-740-000	SUNDRY SUPPLIES	4,500
231,526	287,994	285,000	158,957	250,000	591-537-741-000	CHEMICALS	285,000
14,853	20,260	16,625	8,941	16,625	591-537-742-000	LAB EQUIPMENT & SUPPLIES	18,000
1,900	4,093	3,000	843	3,000	591-537-745-000	MATERIALS/SUPPLIES	4,000
4,002	3,987	5,500	2,900	5,000	591-537-748-000	GASOLINE	5,500
870	1,183	2,500	671	1,200	591-537-750-000	SAFETY EQUIPMENT & TRAINING	2,500
18,834	3,443	6,000	750	2,000	591-537-823-000	Consulting Engineer	6,000
43,295	25,218	57,920	26,098	50,000	591-537-830-000	CONTRACTED SERVICES	59,745
740	1,167	3,750	1,178	1,800	591-537-860-000	TRANSPORTATION & EXPENSES	3,750
1,687	2,140	3,800	1,937	2,500	591-537-865-000	EDUCATION & TRAINING	4,350
317,959	379,100	350,000	191,601	350,000	591-537-920-000	ELECTRIC, WATER, SEWER UTILITIES	375,000
68,901	44,198	115,000	34,561	50,000	591-537-921-000	NATURAL GAS / HVAC	80,000
8,469	10,213	10,000	4,324	10,000	591-537-930-000	AIR STRIPPER COSTS	10,000
9,321	7,875	12,000	3,827	7,500	591-537-931-000	BUILDING MAINTENANCE & REPAIR	12,000
3,432	1,927	3,375	639	2,500	591-537-932-000	VEHICLE MAINTENANCE & REPAIR	3,500
13,627	13,935	15,000	-	14,000	591-537-933-000	PLANT PLUMBING	15,000
5,744	8,855	27,000	4,818	10,000	591-537-934-000	TANKS MAINTENANCE& REPAIR	15,000
15,798	10,804	12,000	2,154	9,000	591-537-935-000	PUMP STATION MAINT & REPAIR	15,000
8,844	2,159	12,000	9,398	12,000	591-537-936-000	WELLS MAINTENANCE & REPAIR	12,000
9,220	2,402	8,000	17,248	25,000	591-537-937-000	CHEMICAL FEEDER MAINT/REPAIR	12,000
834	1,663	5,000	3,526	4,000	591-537-938-000	CLARIFIER MAINTENANCE & REPAIR	9,000
8,527	18,471	5,000	2,901	7,500	591-537-939-000	FILTER MAINTENANCE & REPAIR	7,000
3,239	4,314	4,000	1,040	2,000	591-537-940-000	EQUIPMENT & TOOLS	4,000
11,492	6,909	15,000	1,906	5,000	591-537-941-000	INSTRUMENTS & CONTROLS	15,000
(849)	399	2,000	288	500	591-537-953-000	MISCELLANEOUS EXPENSES	2,000
-	-	7,000	-	-	591-537-954-000	CONTINGENCIES	-
301	710	1,500	445	700	591-537-956-000	DUES & MEMBERSHIP	1,500
3,267	7,250	430,000	123,395	320,000	591-537-970-000	CAPITAL OUTLAY	286,000
		(405,500)	(109,254)	(295,500)	591-537-970-000	Capital purchases not expensed	(286,000)
341	560	35,000	2,234	5,000	591-537-972-000	SYSTEM SECURITY	10,000
1,329,129	1,405,481	1,617,770	850,159	1,441,885		TOTAL PLANT OPERATIONS AND MAINT.	1,588,635
WATER MAINTENANCE AND DISTRIBUTION							
360,425	345,052	356,300	214,779	361,000	591-538-702-000	SALARIES & WAGES	384,900
16,067	13,214	30,000	2,689	6,000	591-538-702-001	OVERTIME WAGES	30,000
8,800	9,100	9,100	9,100	9,100	591-538-710-001	FLEX BENEFITS	9,100
-	2,921	2,950	2,462	4,000	591-538-710-002	CASH IN LIEU OF HLTH INSURANCE	4,000
27,683	26,730	29,600	15,919	28,076	591-538-715-000	SOCIAL SECURITY	32,100
84,178	78,401	93,300	78,002	108,300	591-538-717-000	INSURANCE BENEFITS	104,600
6,567	6,702	6,700	12,395	21,025	591-538-720-000	HEALTHCARE RETIREMENT BENEFIT	24,000
43,272	44,556	46,500	26,787	45,050	591-538-722-000	RETIREMENT	48,900
4,493	22,280	40,000	6,398	17,000	591-538-745-000	MATERIALS & SUPPLIES	40,000
24,632	26,228	20,000	29,263	40,000	591-538-746-000	METERS	20,000
24,929	23,999	20,000	13,475	25,000	591-538-748-000	GASOLINE	20,000
6,454	2,776	5,000	2,073	4,000	591-538-750-000	SAFETY EQUIPMENT & TRAINING	5,000
250	350	-	-	-	591-538-823-000	Consulting Engineer	-
42,395	39,797	50,775	19,763	43,000	591-538-830-000	CONTRACTED SERVICES	51,575
1,188	1,276	2,000	46	1,200	591-538-860-000	TRANSPORTATION & EXPENSES	2,000
950	2,050	2,500	875	2,000	591-538-865-000	EDUCATION & TRAINING	2,500
29,656	26,273	40,000	19,449	30,000	591-538-920-000	UTILITIES	30,000
11,473	10,023	8,000	4,201	10,000	591-538-931-000	BUILDING MAINTENANCE & REPAIR	8,000
7,133	5,300	10,000	2,320	5,000	591-538-932-000	VEHICLE MAINTENANCE & REPAIR	10,000
2,401	4,047	5,500	2,774	5,000	591-538-933-000	POWER EQUIP MAINT & REPAIR	5,500
44,010	38,630	30,000	17,925	30,000	591-538-935-000	WATERMAIN MAINTENANCE & REPAIR	30,000
6,068	3,657	12,000	4,445	6,000	591-538-936-000	HYDRANT MAINTENANCE & REPAIR	12,000
3,629	3,496	10,000	2,912	8,000	591-538-937-000	METERS MAINTENANCE & REPAIR	10,000
3,027	2,603	5,000	5,107	7,000	591-538-940-000	EQUIPMENT & TOOLS	5,000
135	7	1,000	79	500	591-538-953-000	MISCELLANEOUS EXPENSES	1,000
-	-	10,000	-	-	591-538-954-000	CONTINGENCIES	-
(2,523)	7,135	4,000	3,849	3,849	591-538-970-000	CAPITAL OUTLAY	31,000

**Plainfield Charter Township
2014 Budget**

2011 Actual	2012 Actual	2013 Budget	08/14/13 YTD	2013 Projected	Account	Description	2014 Approved
-	-	-	-	-	591-538-970-000	Capital purchases not expensed	(31,000)
757,292	746,601	850,225	497,088	820,100		TOTAL MAINTENANCE AND DISTRIBUTION	890,175
BOND EXPENSES							
239,906	254,529	255,000	111,700	229,000	591-540-995-000	BOND INTEREST EXPENSE	204,000
-	-	-	21,560	21,560	591-540-995-001	Coit Pit Note Interest	18,480
-	3,652	-	-	3,250	591-540-995-002	RHS Note Interest	7,150
239,906	258,182	255,000	133,260	253,810		TOTAL BOND EXPENSES	229,630
INSURANCE							
206	275	300	75	300	591-850-710-000	COPAY REIMBURSEMENT	300
172,521	(76,265)	42,300	33,073	44,600	591-850-717-000	RETIREES HEALTH INSURANCE	47,262
328,729	492,477	19,500	10,800	10,800	591-850-718-000	EMPLOYEE RHS FUNDING	40,900
-	-	-	-	-	591-850-865-000	EDUCATION/TUITION ASSISTANCE	-
101,433	65,208	75,000	61,726	68,000	591-850-910-000	LIABILITY INSURANCE	75,000
602,889	481,695	137,100	105,674	123,700		TOTAL INSURANCE	163,462
OTHER NON-OPERATING EXPENSES							
1,311,201	1,389,468	1,600,000	847,000	1,600,000	591-968-968-000	DEPRECIATION	1,650,000
92,172	102,939	102,335	61,627	105,647	591-968-969-000	AMORTIZATION OF BOND COSTS	47,412
1,403,373	1,492,407	1,702,335	908,627	1,705,647		TOTAL NON-OPERATING EXPENSES	1,697,412
5,123,520	7,596,870	5,350,000	2,713,650	5,258,342		TOTAL REVENUE	5,240,450
4,903,751	4,998,710	5,186,734	2,858,295	4,945,182		TOTAL EXPENSES	5,191,139
219,769	2,598,160	163,266	(144,645)	313,160		TOTAL REVENUE OVER(UNDER) EXPENSES	49,311
OTHER CASH USES							
203,962	387,235		153,026	153,026		Prior year accounts payable	
(67,135)	(17,038)	(50,000)	(5,177)	(5,177)		SAD Receipts	(3,500)
(6,019,664)	(1,173,977)					DWRF Loan receipts	-
1,478,000	775,000	1,157,000	996,110	1,711,110		Bond Principal Pymnts	1,246,000
			109,254	323,500		Capital purchases not expensed	317,000
						West River Parallel WM	-
788,464	46,729		405	405		Coit Transmission Main	-
42,200						Coit Water Extension	-
1,482,298	36,149		525			Westgate Dr. watermain	-
248,913	2,048					5 Mile Control Valve Station	-
1,916,945	126,298					WTP Ground Storage Tank	-
						Lantern Dr. WM replacement	-
1,326,459	39,373		1,027	1,027		Grand River Crossing - Bailey Park	-
	270,034	179,000	88,000	88,000		Coit Ave Gravel Pit	88,000
	257,709					Westgate Tank Property Purchase	
-	36,730	25,000		25,000		Various other projects	25,000
			77,535			Oversizing	
	1,496,592					Other changes in Paybles/Receivables	
1,400,443	2,282,882	1,311,000	1,420,705	2,296,891		Total Other Uses	1,672,500
4,903,751	4,998,710	5,186,734	2,858,295	4,945,182		plus Total Expenses	5,191,139
4,900,821	5,789,185	4,795,399	3,370,373	5,536,426		Total Claims on Cash	5,166,227
222,699	1,807,685	554,601	(656,723)	(278,084)		Leaving: Remaining Available To Build Cash Balances for CIP	74,223
CASH BALANCES							
1,668,388	3,457,012	4,011,613	3,217,190	3,263,490		UNRESTRICTED	3,337,713
215,000	215,000	231,000	215,000	215,000		RESTRICTED FOR BOND PAYMENTS	231,000
657,977	677,040	592,478	657,977	592,478		RESTRICTED FOR SPECIAL ASSESSMENT PROJECTS	592,478
2,541,365	4,349,052	4,903,653	4,090,167	4,070,968		TOTAL CASH BALANCE	4,161,191