

**Plainfield Charter Township  
2015 Budget**

2012 Actual	2013 Actual	2014 Budget	09/12/14 YTD	2014 Projected	Account	Description	2015 Adopted
<b>101 GENERAL FUND</b>							
<b>REVENUE</b>							
<b>TAXES</b>							
3,545,102	3,378,848	3,422,882	3,431,382	3,431,382	101-000-402-000	CURRENT TAX COLLECTIONS	3,470,000
13	34	-	(5)	(5)	101-000-403-000	IN LIEU OF TAX	-
4,198	4,072	4,500	3,500	3,500	101-000-404-000	AMBROSE RIDGE-IN LIEU OF TAX	3,500
-	-	-	-	-	101-000-405-000	ABATED TAXES	-
6,977	6,018	7,000	14,916	15,000	101-000-420-000	DELQ PERSONAL PROPERTY TAX	15,000
19,147	16,404	17,300	15,907	15,907	101-000-437-000	IFT TAX COLLECTIONS	14,800
4,077	6,365	5,400	2,250	5,400	101-000-439-000	MOBILE HOME PARK FEES	5,400
8,720	12,550	10,000	22,201	22,201	101-000-445-000	PENALTIES & INTEREST ON TAXES	15,000
<b>3,588,234</b>	<b>3,424,290</b>	<b>3,467,082</b>	<b>3,490,151</b>	<b>3,493,385</b>		<b>TOTAL TAXES</b>	<b>3,523,700</b>
<b>LICENSES AND PERMITS</b>							
6,055	7,995	5,000	4,750	5,000	101-000-451-000	BUSINESS PERMITS	2,500
425,166	433,446	445,000	357,280	445,000	101-000-452-000	CABLE TV FEES	460,000
25,693	26,496	27,000	18,110	27,000	101-000-453-000	CELL TOWER LEASES	28,000
16,776	16,910	17,000	15,568	15,568	101-000-454-000	METRO TELECOMMUNICATION FEES	15,500
318	366	300	-	-	101-000-490-000	DOG LICENSES	-
<b>474,007</b>	<b>485,212</b>	<b>494,300</b>	<b>395,707</b>	<b>492,568</b>		<b>TOTAL LICENSES &amp; PERMITS</b>	<b>506,000</b>
<b>STATE SOURCES</b>							
22,835	22,290	22,000	22,973	22,973	101-000-455-000	LIQUOR LICENSE FEES	22,000
2,252,025	2,305,828	2,325,000	1,116,983	2,325,000	101-000-576-000	STATE SHARED REVENUE	2,467,000
<b>2,274,860</b>	<b>2,328,118</b>	<b>2,347,000</b>	<b>1,139,956</b>	<b>2,347,973</b>		<b>TOTAL STATE SOURCES</b>	<b>2,489,000</b>
<b>CHARGES FOR SERVICES</b>							
7,200	8,100	8,000	2,700	5,000	101-000-609-000	PLANNING AND ZONING	7,000
57,002	55,902	57,000	-	57,000	101-000-610-000	SUMMER TAX COLLECTION FEES	56,000
17,360	17,695	17,000	11,360	17,000	101-000-624-000	PASSPORT PROCESSING FEES	17,000
6,325	6,535	6,500	4,295	6,500	101-000-624-001	PASSPORT PHOTO FEES	6,500
3,343	2,954	3,000	2,925	3,000	101-000-625-000	OTHER FEES	3,000
26,003	12,170	10,000	27,305	30,000	101-000-627-000	FIRE DEPARTMENT CHARG FOR SERVICES	20,000
125	84	-	1,165	1,165	101-000-628-000	FIRE DEPT ACADEMY & TRAINING R	-
33,742	-	-	16,805	16,805	101-000-629-000	ELECTION REVENUE	-
30,230	22,371	25,000	30,575	35,000	101-000-634-000	CEMETERY GRAVE OPENINGS	25,000
8,100	10,200	7,000	12,500	15,000	101-000-643-000	SALE OF CEMETERY LOTS	7,000
842	698	500	275	500	101-000-645-000	COPIES AND PRINTING MATERIAL	500
5,433	3,303	3,000	1,797	2,500	101-000-647-001	TITLE SEARCH FEES	2,000
46,790	32,427	40,000	35,017	35,017	101-000-651-000	VERSLUIS PARK ENTRANCE FEES	40,000
<b>242,495</b>	<b>172,439</b>	<b>177,000</b>	<b>146,720</b>	<b>224,487</b>		<b>TOTAL CHARGES FOR SERVICES</b>	<b>184,000</b>
<b>FINES AND FORFEITURES</b>							
879	1,078	500	1,135	1,400	101-000-661-000	DISTRICT COURT FINES	500
50	-	500	50	100	101-000-662-000	CIVIL INFRACTION FINES	100
<b>929</b>	<b>1,078</b>	<b>1,000</b>	<b>1,185</b>	<b>1,500</b>		<b>TOTAL FINES &amp; FORFEITURES</b>	<b>600</b>
<b>INTEREST AND RENTALS</b>							
15,565	13,778	12,000	4,989	12,000	101-000-665-000	INTEREST ON INVESTMENTS	12,000
1,990	1,519	2,000	151	200	101-000-666-000	INTEREST ON MONEY MARKET INVST	200
-	-	-	-	-	101-000-666-001	INTEREST FROM TAX ACCOUNT	-
9,150	7,170	8,000	6,300	8,000	101-000-667-000	RENTALS	8,000
<b>26,704</b>	<b>22,467</b>	<b>22,000</b>	<b>11,440</b>	<b>20,200</b>		<b>TOTAL INTEREST &amp; RENTALS</b>	<b>20,200</b>
<b>OTHER REVENUE</b>							
432	313	-	22	100	101-000-446-000	PENALTY ON SPEC ASSESSMENTS	-
317,230	29,900	-	-	75,000	101-000-505-000	FEMA Hazard Mitigation Grant	-
-	49,050	339,000	43,500	43,500	101-000-505-001	FEMA Hazard Mitigation Grant #2	-
-	72,300	145,000	63,750	63,750	101-000-505-002	FEMA Hazard Mitigation Grant #3	-
-	-	-	-	-	101-000-505-003	FEMA Hazard Mitigation Grant #4	411,750
128,900	143,620	100,000	61,858	104,978	101-000-526-000	FIRE FIGHTER SAFER GRANT	-
-	30,766	-	5,683	5,683	101-000-543-000	Misc Fire Department Grants	-
-	-	-	-	-	101-000-580-000	ACT 425 REIMBURSEMENTS	-
25,131	32,913	25,000	12,566	25,000	101-000-587-000	LIBRARY UPKEEP REIMBURSEMENTS	25,000

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2,465	1,752	1,300	882	1,300	101-000-669-000	INTEREST ON SPECIAL ASSESSMENT	1,000
12,775	8,068	12,000	7,305	8,000	101-000-670-000	FARMERS MARKET BOOTH RENTAL	8,000
1,500	500	500	-	500	101-000-670-001	Dble Up Bucks Admin Revenue	500
4,032	7,642	3,000	1,784	1,800	101-000-671-000	OTHER REVENUE	2,000
1,528					101-000-672-010	ROGUEWOOD-RIO ROGUE SAD	
7,922	7,153	3,150	8,848	8,848	101-000-672-011	PINE BAY DRIVE SAD	3,150
6,627	495	2,000	6,700	6,700	101-000-673-000	SALE OF EQUIPMENT	7,000
4,705	-	-	335	335	101-000-675-000	DONATIONS	-
41,995	14,690	-	72	72	101-000-676-000	REIMBURSEMENTS	-
392,578	436,000	420,000	341,659	420,000	101-000-680-000	WATER/SEWER/BLDG/LAKES FUNDS REIMBU	526,000
1	-	-	-	-	101-000-694-000	DRAWER OVER (UNDER)	-
16,588	-	-	-	-	101-000-698-000	LOAN/LEASE PROCEEDS	-
<b>964,410</b>	<b>835,161</b>	<b>1,050,950</b>	<b>554,964</b>	<b>765,566</b>		<b>TOTAL OTHER REVENUE</b>	<b>984,400</b>
<b>7,571,641</b>	<b>7,268,765</b>	<b>7,559,332</b>	<b>5,740,122</b>	<b>7,345,679</b>		<b>TOTAL GENERAL FUND REVENUE</b>	<b>7,707,900</b>
<b>OTHER FINANCING SOURCES</b>							
42,730	221,400	-	-	-	101-000-930-000	TRANSFERS FROM PI FOR PARKS	-
<b>42,730</b>	<b>221,400</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>
<b>7,614,371</b>	<b>7,490,165</b>	<b>7,559,332</b>	<b>5,740,122</b>	<b>7,345,679</b>		<b>TOTAL GENERAL FUND REVENUE PLUS OTHER FINANCING SOURCES</b>	<b>7,707,900</b>
<b>EXPENDITURES</b>							
<b>LEGISLATIVE EXPENDITURES</b>							
<b>TOWNSHIP BOARD - TRUSTEES</b>							
17,050	17,600	20,000	11,825	18,000	101-101-702-000	SALARIES & WAGES	20,000
1,300	1,351	1,600	905	1,500	101-101-715-000	SOCIAL SECURITY	1,600
363	403	500	246	400	101-101-717-000	INSURANCE BENEFIT	500
429	-	-	-	-	101-101-722-000	RETIREMENT	-
109	160	300	273	300	101-101-727-000	OFFICE SUPPLIES	300
2,394	1,251	2,500	1,117	1,500	101-101-860-000	TRANSP & EXPENSES	2,500
2,104	762	3,500	3,967	4,000	101-101-865-000	EDUCATION & TRAINING	2,000
-	-	-	-	-	101-101-970-000	CAPITAL OUTLAY	-
<b>23,749</b>	<b>21,527</b>	<b>28,400</b>	<b>18,333</b>	<b>25,700</b>		<b>TOTAL TOWNSHIP BOARD - TRUSTEES</b>	<b>26,900</b>
<b>23,749</b>	<b>21,527</b>	<b>28,400</b>	<b>18,333</b>	<b>25,700</b>		<b>TOTAL LEGISLATIVE</b>	<b>26,900</b>
<b>GENERAL GOVERNMENT EXPENDITURES</b>							
<b>SUPERVISOR</b>							
12,782	14,654	15,000	10,385	15,000	101-171-702-000	SALARIES & WAGES	15,000
891	1,006	1,150	715	1,148	101-171-715-000	SOCIAL SECURITY	1,150
53	110	100	70	110	101-171-717-000	INSURANCE BENEFIT	125
831	-	-	-	-	101-171-722-000	RETIREMENT	-
234	112	200	55	200	101-171-727-000	OFFICE SUPPLIES	200
1,337	1,926	1,400	333	1,000	101-171-860-000	TRANSPORTATION & EXPENSES	1,400
1,308	579	1,250	705	1,000	101-171-865-000	EDUCATION & TRAINING	1,250
<b>17,437</b>	<b>18,387</b>	<b>19,100</b>	<b>12,263</b>	<b>18,458</b>		<b>TOTAL SUPERVISOR</b>	<b>19,125</b>
<b>MANAGER</b>							
150,865	143,922	138,550	94,642	138,550	101-172-702-000	SALARIES & WAGES	163,300
-	525	200	568	750	101-172-702-001	OVERTIME WAGES	200
22,435	25,580	28,550	18,779	28,550	101-172-702-002	PART-TIME WAGES	51,500
2,600	3,467	2,600	2,600	2,600	101-172-710-001	FLEX BENEFITS	3,250
12,789	12,596	13,225	8,722	13,225	101-172-715-000	SOCIAL SECURITY	16,850
25,667	37,649	36,000	28,998	35,600	101-172-717-000	INSURANCE BENEFIT	45,000
7,721	7,979	8,310	5,713	8,310	101-172-720-000	Retirement Healthcare Benefit	9,800
17,629	13,041	13,510	9,048	13,510	101-172-722-000	RETIREMENT	15,400
6,000	5,119	5,000	3,462	5,000	101-172-726-000	CAR ALLOWANCE	5,000
137	681	500	302	500	101-172-727-000	OFFICE SUPPLIES	500
323	14,403	750	285	750	101-172-830-000	CONTRACTED SERVICES	750
703	717	800	362	750	101-172-851-000	COMMUNICATIONS EXP.	800

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1,574	711	2,600	3,517	4,000	101-172-860-000	TRANSPORTATION & EXPENSES	2,950
2,593	1,361	2,500	755	1,000	101-172-865-000	EDUCATION & TRAINING	3,950
1,894	870	-	799	799	101-172-970-000	CAPITAL OUTLAY	-
<b>252,931</b>	<b>268,622</b>	<b>253,095</b>	<b>178,552</b>	<b>253,894</b>		<b>TOTAL MANAGER</b>	<b>319,250</b>
<b>ELECTIONS</b>							
66,761	-	46,000	25,760	28,000	101-191-703-000	SALARIES & WAGES	-
1,588	-	3,519	454	600	101-191-715-000	SOCIAL SECURITY	-
25	-	175	235	300	101-191-720-000	Retirement Healthcare Benefit	-
595	-	300	420	500	101-191-722-000	RETIREMENT	-
155	-	100	245	245	101-191-727-000	OFFICE & MATERIALS EXPENSES	100
10,182	217	6,000	803	4,000	101-191-730-000	POSTAGE	300
8,066	1,599	5,000	1,978	2,000	101-191-775-000	EQUIPMENT & SUPPLIES	1,800
6,337	-	5,870	9,359	9,359	101-191-830-000	CONTRACTED SERVICES	1,500
1,826	-	1,800	473	600	101-191-860-000	TRANSPORTATION & EXPENSES	-
34	-	500	44	100	101-191-865-000	EDUCATION & TRAINING EXP.	-
-	-	-	-	-	101-191-970-000	CAPITAL OUTLAY	1,000
<b>95,570</b>	<b>1,817</b>	<b>69,264</b>	<b>39,770</b>	<b>45,704</b>		<b>TOTAL ELECTIONS</b>	<b>4,700</b>
<b>ACCOUNTING</b>							
113,754	116,179	118,150	80,535	118,150	101-201-702-000	SALARIES & WAGES	119,000
-	88	-	771	1,000	101-201-702-001	OVERTIME WAGES	1,500
51,472	53,314	56,500	23,889	40,000	101-201-702-002	PART-TIME WAGES	31,600
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
12,697	12,505	13,375	7,709	12,175	101-201-715-000	SOCIAL SECURITY	11,700
16,413	21,821	21,100	17,232	21,200	101-201-717-000	INSURANCE BENEFIT	21,700
3,677	6,469	7,085	4,878	7,085	101-201-720-000	Retirement Healthcare Benefit	7,300
9,530	11,528	12,850	8,131	12,850	101-201-722-000	RETIREMENT	13,200
1,431	802	1,800	836	1,500	101-201-727-000	OFFICE SUPPLIES	2,500
11,163	11,881	14,700	15,080	16,500	101-201-830-000	CONTRACTED SERVICES	26,650
1,463	2,055	2,000	1,637	2,000	101-201-860-000	TRANSPORTATION & EXPENSES	2,000
1,039	1,136	2,000	1,295	1,400	101-201-865-000	EDUCATION & TRAINING	2,200
3,788	36,458	1,500	-	-	101-201-970-000	CAPITAL OUTLAY	-
<b>237,178</b>	<b>276,836</b>	<b>253,660</b>	<b>164,594</b>	<b>236,460</b>		<b>TOTAL ACCOUNTING</b>	<b>241,950</b>
<b>ASSESSOR</b>							
184,800	188,185	203,900	142,396	205,000	101-209-702-000	SALARIES & WAGES	194,800
-	-	-	-	-	101-209-702-001	OVERTIME WAGES	-
21,724	22,684	-	971	1,000	101-209-702-002	PART-TIME WAGES	-
3,900	3,900	5,200	5,742	5,742	101-209-710-001	FLEX BENEFITS	5,200
			455	1,670	101-209-710-002	CASH IN LIEU OF HLTH INSURANCE	4,062
14,647	15,087	15,650	10,154	15,759	101-209-715-000	SOCIAL SECURITY	14,900
37,085	48,330	60,700	44,475	53,500	101-209-717-000	INSURANCE BENEFITS	48,600
9,308	10,396	12,400	7,614	11,600	101-209-720-000	Retirement Healthcare Benefit	11,700
21,470	22,441	22,050	15,680	22,350	101-209-722-000	RETIREMENT	19,600
552	400	2,000	808	2,000	101-209-727-000	OFFICE SUPPLIES	2,000
7,101	6,521	8,000	6,862	8,000	101-209-821-000	LEGAL FEES	8,000
12,952	11,630	24,900	18,559	24,900	101-209-830-000	CONTRACTED SERVICES	42,350
7,719	6,954	7,700	6,517	7,700	101-209-831-000	ASSESSING ADMINISTRATION	8,100
600	600	600	275	600	101-209-851-000	COMMUNICATIONS EXP.	1,100
1,121	2,301	2,200	556	1,200	101-209-860-000	TRANSPORTATION & EXPENSES	2,200
2,651	2,190	2,000	1,734	2,000	101-209-865-000	EDUCATION & TRAINING	7,400
14,935	-	-	-	-	101-209-970-000	CAPITAL OUTLAY	-
<b>340,566</b>	<b>341,620</b>	<b>367,300</b>	<b>262,799</b>	<b>363,021</b>		<b>TOTAL ASSESSOR</b>	<b>370,012</b>
<b>LEGAL AND AUDIT</b>							
38,489	34,817	40,000	8,701	35,000	101-210-821-000	TOWNSHIP LEGAL FEES	40,000
8,048	927	4,000	450	4,000	101-210-821-001	TOWNSHIP LABOR ATTORNEY	2,000
7,837	8,517	8,000	7,875	7,875	101-210-822-000	TOWNSHIP AUDIT FEES	8,000
<b>54,373</b>	<b>44,261</b>	<b>52,000</b>	<b>17,026</b>	<b>46,875</b>		<b>TOTAL LEGAL &amp; AUDIT</b>	<b>50,000</b>
<b>CLERK</b>							
109,576	86,775	83,250	57,633	85,800	101-215-702-000	SALARIES & WAGES	98,800
3,545	951	3,000	2,695	3,000	101-215-702-001	OVERTIME WAGES	3,500
5,215	18,181	21,050	15,186	25,000	101-215-702-002	PART-TIME WAGES	-

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2,600	1,300	1,300	1,300	1,300	101-215-710-001	FLEX BENEFITS	1,950
8,195	7,810	8,225	5,607	8,706	101-215-715-000	SOCIAL SECURITY	7,900
24,958	18,813	18,300	14,569	17,900	101-215-717-000	INSURANCE BENEFITS	26,400
5,657	3,443	3,275	2,290	3,350	101-215-720-000	HEALTHCARE RETIREMENT BENEFIT	4,350
8,472	5,560	4,100	2,863	4,200	101-215-722-000	RETIREMENT	5,300
2,032	1,025	2,000	895	1,500	101-215-727-000	OFFICE SUPPLIES	1,500
1,305	923	1,000	1,234	1,300	101-215-830-000	CONTRACTED SERVICES	1,500
553	323	500	25	300	101-215-851-000	COMMUNICATIONS EXP.	100
1,091	1,984	2,550	1,630	2,000	101-215-860-000	TRANSPORTATION & EXPENSES	2,930
789	707	2,540	1,878	2,200	101-215-865-000	EDUCATION & TRAINING	2,440
3,389	7,562	6,000	5,500	6,500	101-215-900-000	PRINTING & PUBLISHING	6,000
947	-	1,500	1,099	1,099	101-215-970-000	CAPITAL OUTLAY	-
<b>178,322</b>	<b>155,358</b>	<b>158,590</b>	<b>114,405</b>	<b>164,155</b>		<b>TOTAL CLERK</b>	<b>162,670</b>
<b>BOARD OF REVIEW</b>							
750	700	1,800	900	900	101-247-702-000	SALARIES & WAGES	1,800
57	54	200	69	69	101-247-715-000	SOCIAL SECURITY	200
38	740	200	133	133	101-247-860-000	TRANSPORTATION & EXPENSES	200
-	79	200	75	75	101-247-865-000	EDUCATION/TRAINING	200
<b>845</b>	<b>1,573</b>	<b>2,400</b>	<b>1,177</b>	<b>1,177</b>		<b>TOTAL BOARD OF REVIEW</b>	<b>2,400</b>
<b>GENERAL ADMINISTRATION</b>							
4,801	5,182	6,000	3,698	5,000	101-250-727-000	OFFICE SUPPLIES	6,000
10,944	8,977	12,000	9,862	12,000	101-250-730-000	POSTAGE	12,000
-	-	-	-	-	101-250-823-000	ENGINEERING - GENERAL	-
19,464	27,580	33,145	16,083	28,000	101-250-830-000	CONTRACTED SERVICES	33,145
9,859	9,978	10,000	6,205	10,000	101-250-851-000	COMMUNICATIONS EXP.	10,000
423	125	1,000	95	500	101-250-933-000	OFFICE EQUIPMENT REPAIR	1,000
12,511	17,992	6,000	9,851	13,000	101-250-953-000	MISCELLANEOUS EXPENSES	6,000
-	-	28,142	-	-	101-250-954-000	CONTINGENCIES	30,000
19,328	19,095	24,000	24,059	24,059	101-250-956-000	TOWNSHIP DUES AND MEMBERSHIPS	24,000
43,347	22,161	20,000	5,599	20,000	101-250-960-000	REJECTED/REFUNDED TAXES	20,000
7,614	6,671	50,000	10,950	10,950	101-250-970-000	TOWNSHIP CAPITAL OUTLAY	65,000
<b>128,291</b>	<b>117,761</b>	<b>190,287</b>	<b>86,402</b>	<b>123,509</b>		<b>TOTAL GENERAL ADMINISTRATION</b>	<b>207,145</b>
<b>TREASURER</b>							
116,067	110,848	112,700	77,215	115,350	101-253-702-000	SALARIES & WAGES	112,700
-	689	500	389	700	101-253-702-001	OVERTIME WAGES	1,500
1,894	2,502	1,000	387	600	101-253-702-002	PART-TIME WAGES	1,000
3,900	2,600	2,600	2,600	2,600	101-253-710-001	FLEX BENEFITS	2,600
8,599	8,344	8,750	5,664	8,924	101-253-715-000	SOCIAL SECURITY	8,900
27,927	33,523	32,600	26,414	32,250	101-253-717-000	INSURANCE BENEFITS	33,900
5,139	4,782	5,600	3,825	5,600	101-253-720-000	HEALTHCARE RETIREMENT BENEFIT	5,700
10,451	8,191	9,100	6,206	9,100	101-253-722-000	RETIREMENT	9,200
229	52	300	348	500	101-253-727-000	OFFICE SUPPLIES	300
561	4,415	5,000	510	2,000	101-253-821-000	LEGAL FEES	5,000
11	2,844	500	690	900	101-253-830-000	CONTRACTED SERVICES	500
20,328	23,570	25,650	18,046	25,650	101-253-831-000	TAX ADMINISTRATION	27,150
1,528	2,849	1,710	957	1,500	101-253-860-000	TRANSPORTATION & EXPENSES	2,340
1,752	1,621	1,340	1,151	1,340	101-253-865-000	EDUCATION & TRAINING	2,065
14,323	-	700	-	-	101-253-970-000	CAPITAL OUTLAY	-
<b>212,709</b>	<b>206,829</b>	<b>208,050</b>	<b>144,403</b>	<b>207,014</b>		<b>TOTAL TREASURER</b>	<b>212,855</b>
<b>BUILDING AND GROUNDS</b>							
133,278	153,125	143,250	105,506	155,000	101-265-702-000	SALARIES & WAGES	157,400
15	256	1,000	294	500	101-265-702-001	OVERTIME WAGES	1,250
26,277	15,837	26,300	6,506	10,000	101-265-702-002	PART-TIME WAGES	27,000
1,157	1,244	4,000	846	1,200	101-265-702-004	WAGES-WHITE PINE TRAIL MAINTENANCE	1,500
6,500	7,367	7,280	7,241	7,241	101-265-710-001	FLEX BENEFITS	7,400
2,921	4,000	4,000	2,769	4,000	101-265-710-002	CASH IN LIEU OF HLTH INSURANCE	4,062
11,613	12,651	13,365	8,389	13,059	101-265-715-000	SOCIAL SECURITY	13,850
54,470	79,529	71,900	60,750	72,100	101-265-717-000	INSURANCE BENEFIT	73,900
3,258	8,937	8,925	6,522	9,350	101-265-720-000	RETIREMENT HEALTHCARE BENEFIT	9,650
15,379	17,575	15,950	11,847	16,850	101-265-722-000	RETIREMENT	16,300
538	420	1,000	184	500	101-265-727-000	OFFICE SUPPLIES	1,000
26,853	26,907	28,000	22,070	30,000	101-265-748-000	GASOLINE	28,000

**Plainfield Charter Township  
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2012 Actual	2013 Actual	2014 Budget	09/12/14 YTD	2014 Projected	Account	Description	2015 Adopted
1,770	1,668	3,000	1,616	2,200	101-265-750-000	RISK MANAGEMENT & SAFETY PROGRAM	3,000
7,687	9,309	12,000	2,814	8,000	101-265-775-000	MATERIALS AND SUPPLIES	12,000
-	-	300	-	300	101-265-775-001	MATERIALS AND SUPPLIES-WH PINE TRAIL	300
2,490	1,359	2,700	690	1,500	101-265-778-000	UNIFORMS	2,700
23,367	17,823	20,391	11,089	20,391	101-265-830-002	CONTRACTED SVC-6161 BELMONT	20,451
7,775	5,247	11,316	4,201	8,000	101-265-830-003	CONTRACTED SVC-5205 PLAINFIELD	12,401
3,604	3,615	4,000	1,765	3,600	101-265-851-000	COMMUNICATIONS EXP.	4,000
-	-	-	-	-	101-265-860-000	TRANSPORTATION & EXPENSES	-
-	-	-	-	-	101-265-865-000	EDUCATION & TRAINING	-
31,286	32,434	34,000	26,403	34,000	101-265-920-002	UTILITIES-6161 BELMONT	34,000
14,468	14,202	16,000	11,643	16,000	101-265-920-003	UTILITIES-5205 PLAINFIELD	16,000
30,879	21,730	8,000	24,156	28,000	101-265-931-002	BLDG MAINT.-6161 BELMONT	10,000
1,053	9,040	3,000	2,741	3,500	101-265-931-003	BLDG MAINT.-5205 PLAINFIELD	3,000
25,255	19,098	33,000	10,757	33,000	101-265-932-000	EQUIPMENT MAINTENANCE	36,000
1,800	17,500	54,850	51,016	54,850	101-265-970-000	CAPITAL OUTLAY	21,000
12,178	4,851	14,000	11,413	11,413	101-265-970-002	TRACTOR/LARGE EQUIPMENT LEASES	16,000
-	-	-	-	-	101-265-971-000	CAPITAL IMPROVEMENTS	-
<b>445,869</b>	<b>485,725</b>	<b>541,527</b>	<b>393,230</b>	<b>544,554</b>		<b>TOTAL BUILDING &amp; GROUNDS</b>	<b>532,164</b>
<b>CEMETERY</b>							
15,530	15,561	18,000	15,665	20,000	101-276-702-000	B&G SALARIES & WAGES	18,000
1,660	723	3,200	1,232	2,000	101-276-702-001	B&G OVERTIME	1,500
9,404	13,245	9,500	13,050	16,000	101-276-702-002	B&G PART-TIME & SEASONAL	14,000
1,988	2,215	2,350	2,238	2,907	101-276-715-000	SOCIAL SECURITY	1,600
31	899	1,300	1,000	1,300	101-276-720-000	RETIREMENT HEALTHCARE BENEFIT	1,200
1,890	1,715	2,350	1,766	2,350	101-276-722-000	RETIREMENT	2,100
3,623	3,513	4,000	3,994	5,000	101-276-775-000	EQUIPMENT & SUPPLIES	5,000
3,249	2,586	7,400	17,650	20,000	101-276-830-000	CONTRACTED SERVICES	12,400
120	-	-	-	-	101-276-865-000	EDUCATION & TRAINING	-
348	339	400	242	400	101-276-920-000	UTILITIES	-
-	-	52,000	-	-	101-276-970-000	CAPITAL OUTLAY	42,000
<b>37,842</b>	<b>40,793</b>	<b>100,500</b>	<b>56,838</b>	<b>69,957</b>		<b>TOTAL CEMETERY</b>	<b>97,800</b>
<b>OTHER GENERAL GOVERNMENT</b>							
5,169	5,707	5,500	5,258	7,500	101-295-702-002	PART-TIME WAGES - FARMERS MRKT	7,500
-	-	-	81	81	101-295-702-010	B&G SALARIES & WAGES	-
395	437	421	408	574	101-295-715-000	SOCIAL SECURITY - FARMERS MRKT	574
-	-	-	5	5	101-295-720-000	RETIREMENT HEALTHCARE BENEFIT	-
-	-	-	9	9	101-295-722-000	RETIREMENT	-
4,300	3,185	4,000	3,729	4,000	101-295-775-000	MATERIALS & SUPPLIES - FARMERS MRKT	4,000
1,893	313	2,000	14	1,000	101-295-821-000	LEGAL FEES	2,000
-	8,732	-	914	1,500	101-295-823-000	ENGINEERING	1,000
2,039	11,898	2,000	7,961	10,000	101-295-823-001	FLOOD MITIGATION PLANNING	2,000
2,950	-	-	-	-	101-295-830-001	TWP ORGANIZATION STRUCTURE CONSULT	-
24,561	37,669	25,000	12,740	25,000	101-295-834-000	REGIS	25,000
249,554	42,207	-	17	17	101-295-840-000	Hazard Mitigaton Grant #1 Exp.	-
2,500	51,620	338,310	46,154	46,154	101-295-840-001	FEMA Acquisition Grant #2 Exp	-
-	139,868	116,965	19,697	19,697	101-295-840-002	Hazard Mitigaton Grant #3 Exp.	-
-	-	-	-	-	101-295-840-003	Hazard Mitigaton Grant #4 Exp.	500,000
15	179	100	294	300	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
-	-	5,000	5,000	5,000	101-295-881-000	Right Place	5,000
-	-	5,000	-	5,000	101-295-882-000	Economic Development	20,000
929	475	1,500	365	1,000	101-295-900-000	ADVERTISING - FARMERS MARKET	1,500
231,625	378,675	381,000	287,356	381,000	101-295-921-000	DEFRAY SYS. COST= FIRE PROTECT.	381,000
120	7,068	15,000	2,964	15,000	101-295-953-000	MISCELLANEOUS EXPENSES	15,000
<b>536,050</b>	<b>698,031</b>	<b>911,796</b>	<b>402,966</b>	<b>532,836</b>		<b>TOTAL OTHER GOVERNMENT</b>	<b>974,674</b>
<b>2,537,984</b>	<b>2,657,612</b>	<b>3,127,569</b>	<b>1,874,425</b>	<b>2,607,612</b>		<b>TOTAL EXPENDITURES-GENERAL GOV'T</b>	<b>3,194,745</b>
<b>PUBLIC SAFETY EXPENDITURES</b>							
<b>LAW ENFORCEMENT</b>							
521,816	496,209	530,000	360,674	520,000	101-301-818-000	SHERIFF PATROL	530,000
650	-	1,000	-	1,000	101-301-821-000	LEGAL FEES	1,000

**Plainfield Charter Township  
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2012 Actual	2013 Actual	2014 Budget	09/12/14 YTD	2014 Projected	Account	Description	2015 Adopted
522,466	496,209	531,000	360,674	521,000		<b>TOTAL LAW ENFORCEMENT</b>	<b>531,000</b>
<b>FIRE DEPARTMENT</b>							
878,707	904,095	886,100	627,836	924,600	101-336-702-000	SALARIES AND WAGES	936,500
87,477	83,970	85,000	64,819	95,000	101-336-702-001	OVERTIME WAGES	55,000
240,015	262,579	250,000	179,683	258,000	101-336-702-002	PART-TIME FIRE FIGHTERS	250,000
66,406	60,606	80,000	41,398	62,000	101-336-702-003	PAID ON-CALL WAGES	65,000
968	2,077	2,000	1,891	2,500	101-336-702-010	B&G SALARIES & WAGES	3,000
-	61	-	78	78	101-336-702-011	B&G O/T WAGES	-
2,540	2,812	2,600	2,315	3,000	101-336-702-012	B&G SEASONAL WAGES	3,000
19,500	19,500	19,500	19,500	19,500	101-336-710-001	FLEX BENEFITS	19,500
6,813	8,000	8,000	5,908	8,000	101-336-710-002	CASH IN LIEU OF HLTH INSURANCE	8,124
94,297	99,092	100,550	68,608	103,512	101-336-715-000	SOCIAL SECURITY	101,075
145,422	213,114	201,200	164,698	201,700	101-336-717-000	INSURANCE BENEFITS	209,000
34,763	44,655	46,970	32,400	51,109	101-336-720-000	RETIREMENT HEALTHCARE BENEFIT	49,600
100,100	104,785	105,700	75,243	111,136	101-336-722-000	RETIREMENT	108,550
7,975	7,975	8,000	7,975	7,975	101-336-725-000	FOOD AND BOOT ALLOWANCE	8,000
6,983	5,159	5,000	5,624	7,000	101-336-727-000	OFFICE SUPPLIES	5,000
41,089	42,627	45,000	28,752	44,000	101-336-748-000	GASOLINE	45,000
7,313	8,925	7,000	3,218	7,000	101-336-768-000	UNIFORMS	5,125
4,319	8,545	10,000	7,214	10,000	101-336-775-000	MATERIALS AND SUPPLIES	9,000
22,534	158	-	322	322	101-336-821-000	LEGAL FEES	-
40,251	37,384	51,027	26,478	40,000	101-336-830-000	CONTRACTED SERVICES	51,796
78,732	74,194	80,000	50,087	75,000	101-336-837-000	OTHER INSURANCE	80,000
5,561	5,781	8,000	3,261	6,000	101-336-851-000	COMMUNICATIONS EXP.	33,000
2,795	2,116	8,600	1,863	4,000	101-336-860-000	TRANSPORTATION & EXPENSES	7,000
16,677	20,905	20,300	8,546	17,000	101-336-865-000	EDUCATION/TRAINING	20,350
3,994	5,305	6,500	3,536	5,000	101-336-889-000	SIREN PROGRAM	6,500
52,631	58,234	57,000	43,538	60,000	101-336-920-000	UTILITIES	60,000
24,350	18,611	23,000	8,435	15,000	101-336-931-000	BUILDING MAINTENANCE & REPAIR	23,000
68,558	69,654	55,000	44,109	60,000	101-336-932-000	EQUIPMENT MAINTENANCE & REPAIR	55,000
1,212	934	2,000	686	1,000	101-336-953-000	MISCELLANEOUS EXPENSES	2,000
229,460	288,479	121,750	36,226	90,000	101-336-970-000	CAPITAL OUTLAY	100,000
<b>2,291,443</b>	<b>2,460,328</b>	<b>2,295,797</b>	<b>1,564,245</b>	<b>2,289,432</b>		<b>TOTAL FIRE DEPARTMENT</b>	<b>2,319,120</b>
<b>PLANNING</b>							
143,788	145,839	146,200	100,232	149,500	101-400-702-000	SALARIES & WAGES	129,800
-	-	-	-	-	101-400-702-001	OVERTIME WAGES	-
-	1,278	2,900	2,213	3,300	101-400-702-002	PART TIME WAGES	19,500
22,930	28,169	32,800	20,236	31,000	101-400-702-004	ORDINANCE & ZONING ENFORCEMENT	32,800
3,250	3,250	3,900	2,600	2,600	101-400-710-001	FLEX BENEFITS	2,600
-	-	-	-	-	101-400-710-002	CASH IN LIEU OF HLTH INSURANCE	-
11,372	12,023	13,950	8,504	14,061	101-400-715-000	SOCIAL SECURITY	14,000
34,069	42,475	41,500	26,484	32,300	101-400-717-000	INSURANCE BENEFITS	33,900
4,781	7,971	7,850	5,356	7,924	101-400-720-000	HEALTHCARE RETIREMENT BENEFIT	7,800
13,897	14,725	14,900	10,183	15,189	101-400-722-000	RETIREMENT	14,800
1,019	1,089	1,000	860	1,200	101-400-727-000	OFFICE SUPPLIES	750
3,036	3,482	7,500	6,427	7,500	101-400-821-000	LEGAL FEES	7,000
-	-	-	-	-	101-400-823-000	CONSULTING ENGINEERS	-
(236)	10,805	3,850	1,645	3,000	101-400-830-000	CONTRACTED SERVICES	4,000
1,017	1,070	1,100	595	1,100	101-400-851-000	COMMUNICATIONS EXP.	1,100
4,099	4,578	4,750	2,504	4,500	101-400-860-000	TRANSPORTATION & EXPENSES	4,500
1,243	1,593	1,100	1,318	1,500	101-400-865-000	EDUCATION & TRAINING	800
210	99	500	64	300	101-400-900-000	PRINTING & PUBLISHING	500
1,894	-	-	-	-	101-400-970-000	CAPITAL OUTLAY	-
<b>246,369</b>	<b>278,446</b>	<b>283,800</b>	<b>189,222</b>	<b>274,973</b>		<b>TOTAL PLANNING</b>	<b>273,850</b>
<b>PLANNING COMMISSION</b>							
4,305	5,775	10,000	3,465	6,000	101-401-702-000	SALARIES & WAGES	10,000
329	442	800	265	459	101-401-715-000	SOCIAL SECURITY	800
39	-	-	-	-	101-401-722-000	RETIREMENT	-
-	11	-	-	-	101-401-727-000	OFFICE SUPPLIES	-
-	-	10,000	-	10,000	101-401-830-002	SPECIAL PROJECTS	20,000
-	-	250	-	250	101-401-860-000	TRANSPORTATION & EXPENSES	250
310	310	750	434	434	101-401-865-000	EDUCATION & TRAINING	500
<b>4,984</b>	<b>6,538</b>	<b>21,800</b>	<b>4,164</b>	<b>17,143</b>		<b>TOTAL PLANNING COMMISSION</b>	<b>31,550</b>

**Plainfield Charter Township  
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2012 Actual	2013 Actual	2014 Budget	09/12/14 YTD	2014 Projected	Account	Description	2015 Adopted
<b>ZONING BOARD OF APPEALS</b>							
1,000	1,000	2,500	400	1,000	101-410-702-000	SALARIES & WAGES	1,500
77	77	200	31	80	101-410-715-000	SOCIAL SECURITY	125
-	-	-	-	-	101-410-727-000	OFFICE SUPPLIES	-
155	150	500	366	366	101-410-865-000	EDUCATION & TRAINING	500
<b>1,232</b>	<b>1,227</b>	<b>3,200</b>	<b>797</b>	<b>1,446</b>		<b>TOTAL ZONING BOARD OF APPEALS</b>	<b>2,125</b>
<b>TOTAL PUBLIC SAFETY</b>							
<b>3,066,493</b>	<b>3,242,748</b>	<b>3,135,597</b>	<b>2,119,102</b>	<b>3,103,995</b>		<b>TOTAL PUBLIC SAFETY</b>	<b>3,157,645</b>
<b>PUBLIC WORKS EXPENDITURES</b>							
<b>DRAINS</b>							
1,031	834	1,000	1,459	2,500	101-445-806-000	COUNTY DRAIN EXPENSE	1,000
<b>1,031</b>	<b>834</b>	<b>1,000</b>	<b>1,459</b>	<b>2,500</b>		<b>TOTAL DRAINS</b>	<b>1,000</b>
<b>HIGHWAYS, STREETS AND BRIDGES</b>							
1,036	3,841	2,000	653	2,000	101-446-947-000	ROAD MAINTENANCE	2,000
129,913	192,956	170,000	96,081	170,000	101-446-948-000	ROAD CONSTRUCTION	250,000
49,981	-	-	-	-	101-446-950-000	SIDEWALK CONSTRUCTION	-
<b>180,929</b>	<b>196,797</b>	<b>172,000</b>	<b>96,734</b>	<b>172,000</b>		<b>TOTAL HIGHWAYS, STREETS &amp; BRIDGES</b>	<b>252,000</b>
<b>181,960</b>	<b>197,631</b>	<b>173,000</b>	<b>98,194</b>	<b>174,500</b>		<b>TOTAL PUBLIC WORKS</b>	<b>253,000</b>
<b>RECREATION AND CULTURAL EXPENDITURES</b>							
<b>PARKS AND RECREATION</b>							
37,398	47,660	53,450	30,106	45,000	101-751-702-000	SALARIES & WAGES	43,600
2,269	2,287	2,500	16	16	101-751-702-001	OVERTIME WAGES	2,500
41,028	45,630	52,000	55,446	56,000	101-751-702-002	PART-TIME WAGES	60,000
39,383	28,884	42,000	12,786	18,000	101-751-702-010	B&G SALARIES & WAGES	27,000
566	639	600	295	400	101-751-702-011	B&G OVERTIME WAGES	1,000
26,816	23,821	26,900	18,833	22,000	101-751-702-012	B&G SEASONAL WAGES	31,500
-	-	520	559	559	101-751-710-001	FLEX BENEFITS	560
10,939	11,211	13,485	8,863	10,818	101-751-715-000	SOCIAL SECURITY	12,800
-	-	7,100	3,994	7,650	101-751-717-000	INSURANCE BENEFITS	8,200
189	1,922	3,400	1,413	2,000	101-751-720-000	RETIREMENT HEALTHCARE BENEFIT	2,650
2,741	3,656	5,250	2,164	3,100	101-751-722-000	RETIREMENT	4,550
98	215	250	115	200	101-751-727-000	OFFICE SUPPLIES	250
13,048	7,447	11,000	9,748	11,000	101-751-775-000	MATERIALS & SUPPLIES	12,500
11,768	39,182	16,924	19,083	41,500	101-751-830-000	CONTRACTED SERVICES	34,724
818	900	750	376	750	101-751-851-000	COMMUNICATIONS EXP.	750
3,315	3,305	3,950	2,397	3,400	101-751-860-000	TRANSPORTATION & EXPENSES	4,100
2,366	2,970	1,600	1,670	2,000	101-751-865-000	EDUCATION & TRAINING	1,700
9,510	9,857	10,000	7,370	10,000	101-751-920-000	UTILITIES	10,000
6,269	24,502	7,500	2,967	7,500	101-751-930-000	MAINTENANCE & REPAIR	9,000
4,603	300	300	-	300	101-751-953-000	MISCELLANEOUS EXPENSES	300
969	84	500	515	515	101-751-960-000	RECREATION PROGRAM	3,000
39,134	336,635	61,800	2,785	10,000	101-751-970-000	CAPITAL OUTLAY	337,500
<b>253,228</b>	<b>591,105</b>	<b>321,779</b>	<b>181,501</b>	<b>252,709</b>		<b>TOTAL PARKS &amp; RECREATION</b>	<b>608,184</b>
<b>TOWNSHIP NEWSLETTER</b>							
3,684	-	-	-	-	101-755-730-000	PROFILE POSTAGE	-
1,510	-	5,000	-	1,000	101-755-900-000	TOWNSHIP PUBLIC COMMUNICATION	5,000
<b>5,194</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>1,000</b>		<b>TOTAL TOWNSHIP NEWSLETTER</b>	<b>5,000</b>
<b>PLAINFIELD LIBRARY</b>							
9,457	11,332	11,000	10,390	14,000	101-790-702-010	B&G SALARIES & WAGES	11,000
369	593	600	446	800	101-790-702-011	B&G OVERTIME WAGES	600
1,848	3,995	1,900	2,609	3,000	101-790-702-012	B&G SEASONAL WAGES	1,900
842	1,167	1,050	991	1,362	101-790-715-000	SOCIAL SECURITY	1,050
300	652	700	650	920	101-790-720-000	RETIREMENT HEALTHCARE BENEFIT	700
887	1,207	1,050	1,203	1,600	101-790-722-000	RETIREMENT	1,050

**Plainfield Charter Township  
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2012 Actual	2013 Actual	2014 Budget	09/12/14 YTD	2014 Projected	Account	Description	2015 Adopted
2,896	3,565	2,750	1,977	2,750	101-790-775-000	EQUIPMENT & SUPPLIES	2,750
28,903	25,594	26,975	16,063	26,975	101-790-830-000	CONTRACTED SERVICES	26,975
48,022	50,208	52,000	36,420	52,000	101-790-920-000	UTILITIES	52,000
31,408	12,795	3,500	11,001	13,000	101-790-931-000	BUILDING MAINTENANCE & REPAIR	5,500
-	-	-	-	-	101-790-970-000	CAPITAL OUTLAY	-
<b>124,932</b>	<b>111,106</b>	<b>101,525</b>	<b>81,751</b>	<b>116,407</b>		<b>TOTAL PLAINFIELD LIBRARY</b>	<b>103,525</b>
<b>COMSTOCK PARK LIBRARY</b>							
4,993	6,523	6,000	5,474	7,000	101-791-702-010	B&G SALARIES & WAGES	6,000
186	407	300	325	500	101-791-702-011	B&G OVERTIME WAGES	300
1,513	1,560	1,600	789	1,000	101-791-702-012	B&G SEASONAL WAGES	1,600
492	623	625	484	650	101-791-715-000	SOCIAL SECURITY	625
53	382	400	348	450	101-791-720-000	RETIREMENT HEALTHCARE BENEFIT	400
566	788	700	616	800	101-791-722-000	RETIREMENT	700
2,074	2,338	2,000	1,254	2,200	101-791-775-000	EQUIPMENT & SUPPLIES	5,000
7,988	7,258	7,900	4,479	7,500	101-791-830-000	CONTRACTED SERVICES	7,900
11,458	12,280	11,500	7,286	11,500	101-791-920-000	UTILITIES	11,500
2,363	836	3,000	1,006	2,000	101-791-931-000	BLDG MAINT. & REPAIR	5,000
-	-	-	-	-	101-791-970-000	CAPITAL OUTLAY	8,500
<b>31,687</b>	<b>32,996</b>	<b>34,025</b>	<b>22,061</b>	<b>33,600</b>		<b>TOTAL COMSTOCK PARK LIBRARY</b>	<b>47,525</b>
<b>COMMUNITY CENTER - SENIOR CITIZEN ACTIVITIES</b>							
13,793	16,454	15,200	11,570	16,300	101-795-702-010	B&G SALARIES & WAGES	15,200
1,940	2,294	2,300	1,173	2,000	101-795-702-011	B&G OVERTIME WAGES	2,300
1,421	1,939	1,500	2,050	2,500	101-795-702-012	B&G SEASONAL WAGES	1,500
1,233	1,503	1,475	1,081	1,591	101-795-715-000	SOCIAL SECURITY	1,475
435	1,028	1,050	765	1,150	101-795-720-000	RETIREMENT HEALTHCARE BENEFIT	1,050
1,485	1,961	1,675	1,449	2,300	101-795-722-000	RETIREMENT	1,675
2,321	3,327	2,500	1,570	2,500	101-795-775-000	MATERIALS & SUPPLIES	2,500
3,056	3,428	3,270	1,308	3,270	101-795-830-000	CONTRACTED SERVICES	3,270
24,376	25,106	27,000	12,679	27,000	101-795-885-000	SENIOR CITIZENS PROG-NORTHVIEW	27,000
12,027	10,350	12,500	5,014	11,000	101-795-920-000	COMMUNITY CENTER UTILITIES	12,500
2,091	1,619	3,000	2,092	2,700	101-795-931-000	BUILDING MAINT & REPAIR	4,500
-	-	20,000	-	20,000	101-795-970-000	CAPITAL OUTLAY	-
<b>64,178</b>	<b>69,008</b>	<b>91,470</b>	<b>40,750</b>	<b>92,311</b>		<b>TOTAL COMMUNITY CENTER</b>	<b>72,970</b>
<b>HISTORICAL/CULTURAL - HYSER HOUSE</b>							
1,241	2,839	2,500	1,937	2,800	101-803-702-010	B&G SALARIES & WAGES	2,500
-	-	-	-	-	101-803-702-011	B&G O/T WAGES	-
1,123	1,502	1,300	2,162	2,400	101-803-702-012	B&G SEASONAL WAGES	1,300
179	326	300	313	398	101-803-715-000	SOCIAL SECURITY	300
4	157	150	116	200	101-803-720-000	RETIREMENT HEALTHCARE BENEFIT	150
132	337	275	239	350	101-803-722-000	RETIREMENT	275
548	955	11,616	1,359	11,616	101-803-830-000	CONTRACTED SERVICES	2,966
-	-	-	-	-	101-803-865-000	EDUCATION & TRAINING	600
1,466	2,122	1,700	1,583	2,000	101-803-920-000	UTILITIES	1,700
552	1,196	3,000	373	600	101-803-931-000	BUILDING MAINTENANCE & REPAIR	4,050
81	149	500	95	500	101-803-953-000	MISCELLANEOUS EXPENSES	900
<b>5,326</b>	<b>9,583</b>	<b>21,341</b>	<b>8,177</b>	<b>20,864</b>		<b>TOTAL HISTORICAL/CULTURAL</b>	<b>14,741</b>
<b>484,546</b>	<b>813,798</b>	<b>575,140</b>	<b>334,240</b>	<b>516,891</b>		<b>TOTAL RECREATIONAL &amp; CULTURAL</b>	<b>851,945</b>
<b>OTHER TOWNSHIP EXPENDITURES</b>							
<b>INSURANCE</b>							
745	-	1,000	-	-	101-850-710-000	COPAY - REIMBURSEMENT	-
87,624	80,675	88,200	66,256	88,350	101-850-717-000	RETIRES HEALTH INSURANCE	89,500
54,291	77,112	75,000	72,604	75,000	101-850-910-000	OTHER TOWNSHIP INSURANCE	75,000
<b>142,659</b>	<b>157,787</b>	<b>164,200</b>	<b>138,860</b>	<b>163,350</b>		<b>TOTAL INSURANCE</b>	<b>164,500</b>
<b>142,659</b>	<b>157,787</b>	<b>164,200</b>	<b>138,860</b>	<b>163,350</b>		<b>TOTAL OTHER TOWNSHIP</b>	<b>164,500</b>
<b>DEBT SERVICE EXPENDITURES</b>							



**Plainfield Charter Township  
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2012 Actual	2013 Actual	2014 Budget	09/12/14 YTD	2014 Projected	Account	Description	2015 Adopted
<b>DEBT SERVICE</b>							
445,000	465,000	-	-	-	101-905-990-000	BOND PRINCIPAL PAYMENT	-
73,842	-	-	-	-	101-905-990-001	IPA/CAPITAL LEASE PRINCIPAL	-
322,817	162,395	63,972	3,816	63,971	101-905-990-002	RHS Note Principal	63,972
-	4,147	4,147	4,147	4,147	101-905-990-003	Installment Loan Principal	4,147
26,496	9,076	-	-	-	101-905-995-000	BOND INTEREST PAYMENT	-
1,499	-	-	-	-	101-905-995-001	IPA/CAPITAL LEASE INTEREST	-
12,004	12,688	11,853	668	11,852	101-905-995-002	RHS Note Interest	10,253
<b>881,658</b>	<b>653,306</b>	<b>79,972</b>	<b>8,631</b>	<b>79,970</b>		<b>TOTAL DEBT SERVICE</b>	<b>78,372</b>
<b>881,658</b>	<b>653,306</b>	<b>79,972</b>	<b>8,631</b>	<b>79,970</b>		<b>TOTAL DEBT SERVICE</b>	<b>78,372</b>
<b>7,319,048</b>	<b>7,744,409</b>	<b>7,283,878</b>	<b>4,591,785</b>	<b>6,672,017</b>		<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>7,727,107</b>
<b>OTHER FINANCING (USES)</b>							
<b>TRANSFER TO OTHER FUNDS</b>							
30,000	30,000	30,000	22,500	30,000	101-965-965-005	PUBLIC LIGHTS TRANSFER OUT	20,000
-	-	-	-	-	101-965-965-011	STORM WATER MGMT FUND - TRANSFER O	5,000
<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>22,500</b>	<b>30,000</b>		<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<b>25,000</b>
<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>22,500</b>	<b>30,000</b>		<b>TOTAL OTHER FINANCING USES</b>	<b>25,000</b>
<b>7,349,048</b>	<b>7,774,409</b>	<b>7,313,878</b>	<b>4,614,285</b>	<b>6,702,017</b>		<b>TOTAL GENERAL FUND EXPENDITURES PLUS OTHER FINANCING USES</b>	<b>7,752,107</b>
<b>SUMMARY BUDGET</b>							
<b>REVENUE</b>							
3,588,234	3,424,290	3,467,082	3,490,151	3,493,385		TAXES	3,523,700
474,007	485,212	494,300	395,707	492,568		LICENSES & PERMITS	506,000
2,274,860	2,328,118	2,347,000	1,139,956	2,347,973		STATE SOURCES	2,489,000
242,495	172,439	177,000	146,720	224,487		CHARGES FOR SERVICES	184,000
929	1,078	1,000	1,185	1,500		FINES & FORFEITURES	600
26,704	22,467	22,000	11,440	20,200		INTEREST & RENTALS	20,200
964,410	835,161	1,050,950	554,964	765,566		OTHER REVENUE	984,400
42,730	221,400	-	-	-		TRANSFERS IN	-
<b>7,614,371</b>	<b>7,490,165</b>	<b>7,559,332</b>	<b>5,740,122</b>	<b>7,345,679</b>		<b>TOTAL GENERAL FUND REVENUE</b>	<b>7,707,900</b>
<b>EXPENDITURES</b>							
23,749	21,527	28,400	18,333	25,700		LEGISLATIVE	26,900
2,537,984	2,657,612	3,127,569	1,874,425	2,607,612		GENERAL GOVERNMENT	3,194,745
3,066,493	3,242,748	3,135,597	2,119,102	3,103,995		PUBLIC SAFETY	3,157,645
181,960	197,631	173,000	98,194	174,500		PUBLIC WORKS	253,000
484,546	813,798	575,140	334,240	516,891		RECREATIONAL & CULTURAL	851,945
142,659	157,787	164,200	138,860	163,350		OTHER TOWNSHIP	164,500
881,658	653,306	79,972	8,631	79,970		DEBT SERVICE	78,372
30,000	30,000	30,000	22,500	30,000		TRANSFERS OUT	25,000
<b>7,349,048</b>	<b>7,774,409</b>	<b>7,313,878</b>	<b>4,614,285</b>	<b>6,702,017</b>		<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>7,752,107</b>
<b>265,323</b>	<b>(284,244)</b>	<b>245,454</b>	<b>1,125,837</b>	<b>643,662</b>		<b>REVENUES OVER EXPENDITURES</b>	<b>(44,207)</b>
74,879	74,879	-	-	-		RECOMMENDED TO BE PAID FROM FUND BA	44,207
-	-	-	-	-		<b>TOTAL PAID FROM FUND BAL</b>	<b>44,207</b>
<b>FUND BALANCE</b>							
2,511,525	2,776,848	2,492,604	2,492,604	2,492,604		BEGINNING OF YEAR	3,136,266
2,776,848	2,492,604	2,738,058	3,618,441	3,136,266		END OF YEAR	3,092,059

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2012 Actual	2013 Actual	2014 Budget	09/12/14 YTD	2014 Projected	Account	Description	2015 Adopted
<b>219 STREET LIGHTING FUND</b>							
<b>REVENUE</b>							
216,689	216,888	216,500	216,629	216,629	219-000-402-000	SPECIAL ASSESSMENT REVENUE	216,500
171	273	250	127	275	219-000-665-000	INTEREST ON INVESTMENTS	250
147	106	150	17	30	219-000-666-000	INTEREST ON MONEY MARKET ACCT	50
30,000	30,000	30,000	22,500	30,000	219-000-930-000	TRANSFERS FROM OTHER FUNDS	20,000
<b>247,007</b>	<b>247,266</b>	<b>246,900</b>	<b>239,273</b>	<b>246,934</b>		<b>TOTAL REVENUE</b>	<b>236,800</b>
<b>EXPENDITURES</b>							
-	-	-	-	-	219-448-830-000	CONTRACTED SERVICES	-
219,779	219,048	225,000	130,167	225,000	219-448-920-000	UTILITIES	225,000
<b>219,779</b>	<b>219,048</b>	<b>225,000</b>	<b>130,167</b>	<b>225,000</b>		<b>TOTAL EXPENDITURES</b>	<b>225,000</b>
<b>27,228</b>	<b>28,219</b>	<b>21,900</b>	<b>109,106</b>	<b>21,934</b>		<b>REVENUES OVER EXPENDITURES</b>	<b>11,800</b>
<b>FUND BALANCE</b>							
386	27,613	55,832	55,832	55,832		BEGINNING OF YEAR	77,765
<b>27,613</b>	<b>55,832</b>	<b>77,732</b>	<b>164,938</b>	<b>77,765</b>		END OF YEAR	<b>89,565</b>

**Plainfield Charter Township  
2015 Budget**

2012 Actual	2013 Actual	2014 Budget	09/12/14 YTD	2014 Projected	Account	Description	2015 Adopted
<b>220 LAKE IMPROVEMENT FUND</b>							
<b>REVENUE</b>							
7,310	7,310	7,998	7,998	7,998	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
30	16	25	2	3	220-000-666-000	INTEREST ON MONEY MARKET ACCT	5
<b>16,370</b>	<b>16,356</b>	<b>17,053</b>	<b>17,030</b>	<b>17,031</b>		<b>TOTAL REVENUE</b>	<b>17,033</b>
<b>EXPENDITURES</b>							
250	250	250	187	250	220-806-824-001	TOWNSHIP CHARGE BACK-DEAN LAKE	250
250	250	250	187	250	220-806-824-002	TOWNSHIP CHARGE BACK-LITTLE PI	250
11,943	11,078	7,000	-	-	220-806-830-001	CONTRACTED SERVICES-DEAN LAKE	7,000
9,351	6,597	9,000	6,972	9,000	220-806-830-002	CONTRACTED SERVICES-LITTLE PI	9,000
<b>21,794</b>	<b>18,175</b>	<b>16,500</b>	<b>7,347</b>	<b>9,500</b>		<b>TOTAL EXPENDITURES</b>	<b>16,500</b>
<b>(5,424)</b>	<b>(1,819)</b>	<b>553</b>	<b>9,683</b>	<b>7,531</b>		<b>REVENUES OVER EXPENDITURES</b>	<b>533</b>
<b>FUND BALANCE</b>							
10,571	5,712	1,680	1,680	1,680		DEAN LAKE - BEG OF YEAR	9,429
3,071	2,506	4,719	4,719	4,719		LITTLE PINE ISLAND - BEG OF YEAR	4,501
5,712	1,680	2,434	9,491	9,429		DEAN LAKE - END OF YEAR	10,180
2,506	4,719	4,517	6,591	4,501		LITTLE PINE ISLAND - END OF YEAR	4,283
<b>8,218</b>	<b>6,399</b>	<b>6,952</b>	<b>16,082</b>	<b>13,930</b>		<b>TOTAL FUND BALANCE - END OF YEAR</b>	<b>14,463</b>

**Plainfield Charter Township  
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2012 Actual	2013 Actual	2014 Budget	09/12/14 YTD	2014 Projected	Account	Description	2015 Adopted
<b>230 STORMWATER MANAGEMENT FUND</b>							
<b>REVENUE</b>							
-	-	-	-	-	230-000-339-000	SPECIAL ASSESSMENT REVENUE	20,000
-	-	-	-	-	230-000-632-000	CONNECTION FEES	-
2,629	779	1,500	327	2,100	230-000-665-000	INTEREST ON INVESTMENTS	1,500
54	29	40	1	2	230-000-666-000	INTEREST ON MONEY MARKET	5
-	-	-	-	-	230-000-930-000	TRANSFER FROM GENERAL FUND	5,000
<b>2,684</b>	<b>808</b>	<b>1,540</b>	<b>328</b>	<b>2,102</b>		<b>TOTAL REVENUE</b>	<b>26,505</b>
<b>EXPENDITURES</b>							
-	22	500	6,009	10,000	230-443-821-000	LEGAL FEES	500
90	137	2,000	7,673	10,000	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	4,066	4,066	230-443-830-000	CONTRACTED SERVICES (NPDES II)	15,000
-	-	-	-	130,000	230-443-931-000	STORMWATER REPAIRS	-
1,258	980	2,500	851	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
<b>4,606</b>	<b>4,396</b>	<b>25,000</b>	<b>18,598</b>	<b>155,566</b>		<b>TOTAL EXPENDITURES</b>	<b>25,000</b>
<b>(1,923)</b>	<b>(3,589)</b>	<b>(23,460)</b>	<b>(18,270)</b>	<b>(153,464)</b>		<b>REVENUES OVER EXPENDITURES</b>	<b>1,505</b>
<b>FUND BALANCE</b>							
182,345	180,422	176,834	176,834	176,834		BEGINNING OF YEAR	23,370
<b>180,422</b>	<b>176,834</b>	<b>153,374</b>	<b>158,563</b>	<b>23,370</b>		<b>END OF YEAR</b>	<b>24,875</b>

**Plainfield Charter Township  
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2012 Actual	2013 Actual	2014 Budget	09/12/14 YTD	2014 Projected	Account	Description	2015 Adopted
<b>247 PLAINFIELD AVENUE CORRIDOR IMPROVEMENT AUTHORITY FUND</b>							
<b>REVENUE</b>							
21,476	-	-	-	-	247-000-402-000	CURRENT TAX CAPTURE	-
235	382	100	123	190	247-000-665-000	INTEREST ON INVESTMENTS	100
91	7	10	0	1	247-000-666-000	INTEREST ON MONEY MARKET ACCT	1
-	-	-	-	-	247-000-671-000	OTHER REVENUE	-
<b>21,803</b>	<b>389</b>	<b>110</b>	<b>123</b>	<b>191</b>		<b>TOTAL REVENUE</b>	<b>101</b>
<b>EXPENDITURES</b>							
-	-	1,000	-	-	247-728-775-000	MATERIALS & SUPPLIES	1,000
-	-	-	-	-	247-728-821-000	LEGAL FEES	-
6,500	-	1,500	-	-	247-728-823-000	PROFESSIONAL FEES - ENGINEERING	1,500
500	500	-	-	-	247-728-824-000	TOWNSHIP CHARGEBACK	-
-	-	-	-	-	247-728-831-000	CONTRACTED SERVICES	-
-	-	-	-	-	247-728-930-000	MAINTENANCE & REPAIR	-
-	126	-	13	13	247-728-953-000	MISCELLANEOUS EXPENSE	-
35,915	4,767	21,645	-	15,000	247-728-970-000	RIGHT OF WAY IMPROVEMENTS	-
-	-	-	10,500	10,500	247-728-970-001	FACADE IMPROVEMENT PROGRAM	20,000
<b>42,915</b>	<b>5,393</b>	<b>24,145</b>	<b>10,513</b>	<b>25,513</b>		<b>TOTAL EXPENDITURES</b>	<b>22,500</b>
<b>(21,113)</b>	<b>(5,004)</b>	<b>(24,035)</b>	<b>(10,390)</b>	<b>(25,323)</b>		<b>REVENUES OVER(UNDER) EXPENDITURES</b>	<b>(22,399)</b>
<b>FUND BALANCE</b>							
94,930	73,818	68,814	68,814	68,814		BEGINNING OF YEAR	43,491
<b>73,818</b>	<b>68,814</b>	<b>44,779</b>	<b>58,424</b>	<b>43,491</b>		<b>END OF YEAR</b>	<b>21,092</b>

**Plainfield Charter Township  
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2012 Actual	2013 Actual	2014 Budget	09/12/14 YTD	2014 Projected	Account	Description	2015 Adopted
<b>250 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b>							
<b>REVENUE</b>							
210,097	206,251	202,500	207,010	207,010	250-000-402-000	CURRENT TAX CAPTURE	202,500
1,154	2,760	1,800	1,193	1,600	250-000-665-000	INTEREST ON INVESTMENTS	1,800
271	89	75	27	44	250-000-666-000	INTEREST ON MONEY MARKET ACCT	75
-	-	-	-	-	250-000-671-000	OTHER REVENUE	-
<b>211,521</b>	<b>209,099</b>	<b>204,375</b>	<b>208,230</b>	<b>208,654</b>		<b>TOTAL REVENUE</b>	<b>204,375</b>
<b>EXPENDITURES</b>							
-	46	500	-	-	250-448-775-000	MATERIALS & SUPPLIES	500
-	108	4,000	47	100	250-448-821-000	LEGAL FEES	10,000
-	-	7,500	-	-	250-448-823-000	PROFESSIONAL FEES - ENGINEERING	25,000
5,000	5,000	5,000	3,750	5,000	250-448-824-000	TOWNSHIP CHARGEBACK	5,000
32,707	45,108	50,000	34,341	45,000	250-448-831-000	CONTRACTED SERVICES	50,000
9,758	10,929	14,000	6,805	12,000	250-448-920-000	UTILITIES	14,000
(2,159)	797	10,000	(4,608)	5,000	250-448-930-000	MAINTENANCE & REPAIR	10,000
-	49,886	10,000	282	1,000	250-448-953-000	MISCELLANEOUS EXPENSE	10,000
-	6,256	60,000	-	-	250-448-970-000	CAPITAL IMPROVEMENTS	325,000
-	9,354	10,000	5,415	5,415	250-448-970-001	FACADE IMPROVEMENT PROGRAM	10,000
27,182	-	10,000	-	-	250-448-970-002	SIDEWALKS	10,000
-	-	-	-	-	250-448-974-000	PARKING AND PAVING IMPROVEMENTS	-
-	-	5,000	-	-	250-448-974-001	WPT IMPROVEMENT PROJECT	-
-	-	-	-	-	250-448-974-002	West River light project phase 2	30,000
<b>72,488</b>	<b>127,484</b>	<b>186,000</b>	<b>46,032</b>	<b>73,515</b>		<b>TOTAL EXPENDITURES</b>	<b>499,500</b>
<b>139,033</b>	<b>81,615</b>	<b>18,375</b>	<b>162,198</b>	<b>135,139</b>		<b>REVENUES OVER(UNDER) EXPENDITURES</b>	<b>(295,125)</b>
<b>FUND BALANCE</b>							
366,651	505,684	587,299	587,299	587,299		BEGINNING OF YEAR	722,438
<b>505,684</b>	<b>587,299</b>	<b>605,674</b>	<b>749,497</b>	<b>722,438</b>		<b>END OF YEAR</b>	<b>427,313</b>

**Plainfield Charter Township  
2015 Budget**

2012 Actual	2013 Actual	2014 Budget	09/12/14 YTD	2014 Projected	Account	Description	2015 Adopted
<b>542 BUILDING DEPARTMENT FUND</b>							
<b>REVENUE</b>							
163,374	318,053	170,000	215,708	280,000	542-000-477-000	BUILDING PERMITS	200,000
21,883	12,069	8,000	8,229	11,000	542-000-478-000	ELECTRICAL PERMITS	9,000
22,236	14,756	10,000	13,198	17,000	542-000-479-000	HEATING/AIR COND PERMITS	14,000
-	-	-	5,634	7,000	542-000-479-001	PLUMBING PERMITS	5,000
6,208	17,014	6,000	8,966	11,000	542-000-480-000	PLAN & REVIEW REVENUE	8,000
50	-	500	100	100	542-000-625-000	OTHER FEES	500
-	-	-	-	-	542-000-665-000	INTEREST ON INVESTMENTS	-
33	73	25	22	30	542-000-666-000	INTEREST ON MONEY MARKET INVST	25
11,200	-	-	-	-	542-000-698-000	LOAN/LEASE PROCEEDS	-
-	-	-	-	-	542-000-930-000	TRANSFER FROM GENERAL FUND	-
<b>224,984</b>	<b>361,965</b>	<b>194,525</b>	<b>251,856</b>	<b>326,130</b>		<b>TOTAL REVENUE</b>	<b>236,525</b>
<b>EXPENDITURES</b>							
79,553	80,515	81,800	54,528	81,400	542-371-702-000	SALARIES & WAGES	63,000
-	356	500	477	600	542-371-702-001	OVERTIME WAGES	500
960	7,362	1,000	6,232	7,300	542-371-702-002	PART-TIME WAGES	19,500
20,466	26,437	-	7,200	10,800	542-371-702-005	INSPECTORS PAY	-
1,950	1,950	1,950	1,300	1,300	542-371-710-001	FLEX BENEFITS	1,300
-	-	-	-	-	542-371-710-002	CASH IN LIEU OF INSURANCE	-
5,760	6,583	6,400	4,330	6,831	542-371-715-000	SOCIAL SECURITY	6,400
37,350	45,090	46,600	28,469	36,719	542-371-717-000	INSURANCE BENEFITS	38,600
2,675	-	2,575	-	-	542-371-718-000	EMPLOYEE RHS FUNDING	-
1,889	3,839	4,950	2,643	3,900	542-371-720-000	HEALTHCARE RETIREMENT BENEFIT	3,850
8,568	7,801	9,300	5,506	8,100	542-371-722-000	RETIREMENT	8,000
113	202	1,500	637	1,000	542-371-727-000	OFFICE SUPPLIES	1,500
1,535	886	1,500	963	1,500	542-371-748-000	GASOLINE	1,500
-	114	100	-	-	542-371-768-000	UNIFORMS	500
-	50,000	50,000	37,500	50,000	542-371-824-000	TOWNSHIP CHARGE BACK	150,000
2,843	2,714	8,450	6,429	8,450	542-371-830-000	CONTRACTED SERVICES	7,700
294	720	350	16	350	542-371-837-000	OTHER INSURANCE (WC & LIAB)	350
370	362	400	182	400	542-371-851-000	TELEPHONE	400
524	142	1,100	14	600	542-371-860-000	TRANSPORTATION & EXPENSES	1,100
857	690	1,650	935	1,200	542-371-865-000	EDUCATION/TRAINING	1,650
53	1,682	500	610	1,000	542-371-932-000	VEHICLE MAINTENANCE & REPAIR	500
57	73	500	173	200	542-371-953-000	MISCELLANEOUS EXPENSES	500
15,894	-	1,800	-	1,500	542-371-970-000	CAPITAL OUTLAY	8,000
-	2,184	-	-	2,184	542-371-990-002	RHS Note Principal	2,184
-	2,800	2,800	2,800	2,800	542-371-990-003	Installment Loan Principal	2,800
-	437	-	-	383	542-371-995-002	RHS Note Interest	328
<b>181,711</b>	<b>242,940</b>	<b>225,725</b>	<b>160,943</b>	<b>228,518</b>		<b>TOTAL EXPENDITURES</b>	<b>320,162</b>
<b>43,274</b>	<b>119,025</b>	<b>(31,200)</b>	<b>90,912</b>	<b>97,612</b>		<b>REVENUES OVER EXPENDITURES</b>	<b>(83,637)</b>
<b>FUND BALANCE</b>							
1,056	44,330	163,355	163,355	163,355		BEGINNING OF YEAR	260,967
<b>44,330</b>	<b>163,355</b>	<b>132,155</b>	<b>254,267</b>	<b>260,967</b>		<b>END OF YEAR</b>	<b>177,330</b>

**Plainfield Charter Township  
2015 Budget**

2012 Actual	2013 Actual	2014 Budget	09/12/14 YTD	2014 Projected	Account	Description	2015 Adopted
<b>590 SEWER ENTERPRISE FUND</b>							
<b>REVENUE</b>							
-	401,730	-	-	-	590-000-529-000	Principal Forgiveness Revenue	-
272,769	119,022	-	-	-	590-000-569-000	Sewer S2 Grants	1,944,450
-	-	-	21,369	130,000	590-000-570-000	Sewer SAW Grant	390,000
137,435	194,928	100,000	146,405	200,000	590-000-632-000	SEWER TRUNKAGE CHARGE	150,000
138,005	102,106	60,000	50,327	85,000	590-000-633-000	AVAILABILITY CHARGE	80,000
5,820	6,240	4,500	5,400	7,000	590-000-634-000	PERMIT REVENUE	5,000
64,159	59,334	60,000	33,744	53,000	590-000-635-000	PENALTIES	60,000
2,120,313	2,087,834	2,100,000	1,373,874	2,088,000	590-000-640-000	SEWER BASE CHARGES	2,100,000
2,293,358	2,241,762	2,250,000	1,462,555	2,260,000	590-000-641-000	SALES/COMMODITY CHARGES	2,275,000
26,848	26,206	25,000	5,167	25,000	590-000-665-000	INTEREST ON INVESTMENTS	25,000
1,595	1,131	1,000	182	300	590-000-666-000	INTEREST ON MONEY MARKET ACCT	300
77,573	60,242	29,500	25,615	45,000	590-000-669-000	INTEREST ON SPEC ASSMNTS	30,000
50	75	-	102	102	590-000-671-000	OTHER REVENUE	-
4,433	2,910	1,000	273	1,000	590-000-674-000	PENALTIES ON SPEC ASSMNTS	1,000
-	-	-	-	-	590-000-677-000	ENGINEERING REVENUE	-
-	256,109	-	239	239	590-000-679-000	DEVELOPER REIMBURSEMENTS	-
<b>5,142,357</b>	<b>5,559,630</b>	<b>4,631,000</b>	<b>3,125,251</b>	<b>4,894,641</b>		<b>TOTAL REVENUE</b>	<b>7,060,750</b>
<b>EXPENSES</b>							
<b>ADMINISTRATION</b>							
32,046	33,369	33,300	23,426	34,900	590-536-702-000	SALARIES AND WAGES	34,000
646	650	650	646	646	590-536-710-001	Flex Benefits	650
2,252	2,364	2,550	1,659	2,670	590-536-715-000	SOCIAL SECURITY	2,600
1,596	1,877	2,000	1,405	2,050	590-536-720-000	HEALTHCARE RETIREMENT BENEFIT	2,050
2,403	2,498	2,500	1,757	2,550	590-536-722-000	RETIREMENT	2,550
108	-	2,000	1,403	2,000	590-536-727-000	OFFICE SUPPLIES	2,000
11,271	11,024	11,500	6,749	11,300	590-536-730-000	POSTAGE	11,500
(2,142)	5,785	5,000	1,743	5,000	590-536-821-000	LEGAL FEES	5,000
3,050	3,100	3,200	3,150	3,150	590-536-822-000	AUDIT FEES	3,300
188,444	185,000	183,000	146,422	192,000	590-536-824-000	TOWNSHIP CHARGE BACK	180,000
-	-	-	-	-	590-536-851-000	Communications Exp.	-
8,797	8,770	18,000	9,003	9,003	590-536-910-000	LIABILITY INSURANCE	10,000
5,484	3,773	6,000	2,282	5,500	590-536-953-000	MISCELLANEOUS EXPENSES	6,000
-	-	-	-	-	590-536-970-000	CAPITAL OUTLAY	-
<b>253,955</b>	<b>258,209</b>	<b>269,700</b>	<b>199,645</b>	<b>270,769</b>		<b>TOTAL ADMINISTRATION</b>	<b>259,650</b>
<b>COLLECTION SYSTEM</b>							
232,334	355,118	500,000	229,757	400,000	590-536-801-001	PLFD COLLECT SYS O & M	425,000
66,076	(1,064)	-	(1,064)	(1,064)	590-536-801-002	PLFD LIFT STATIONS O & M	-
22,512	-	-	-	-	590-536-801-003	JT NKSA LIFT STATIONS O & M	-
23,027	52,734	60,000	37,955	65,000	590-536-801-004	JT NKSA TRUNKS	60,000
10,393	-	-	-	-	590-536-801-005	NKSDS TOTAL SYSTEM COST	-
194	1,170	3,615	856	1,500	590-536-801-006	Alpine/Plainfield O & M	3,615
2,430	11,196	20,539	8,316	14,500	590-536-801-007	CourtlandCannonPlainfield O&M	20,539
5,677	-	-	-	-	590-536-801-023	SOUTHERLY TRUNK O & M	-
44,288	191,500	40,000	53,615	90,000	590-536-823-000	CONSULTING ENGINEER	40,000
-	5,636	10,000	3,336	7,000	590-536-823-002	INFLOW & INFILTRATION STUDIES	10,000
-	-	-	23,743	30,000	590-536-823-003	ENGINEERING- SAW GRANT WORK	-
4,145	3,117	15,425	5,744	7,500	590-536-830-000	CONTRACTED SERVICES	20,025
15,351	23,544	18,000	7,963	16,000	590-536-834-000	REGIS	18,000
2,316	-	-	-	-	590-536-920-000	Utilities - Swr sys operations	-
412,322	472,038	450,000	405,000	500,000	590-968-968-000	DEPRECIATION	500,000
46,684	82,238	30,500	99,470	115,000	590-540-995-000	BOND INTEREST EXPENSE	121,500
<b>887,750</b>	<b>1,197,226</b>	<b>1,148,079</b>	<b>874,692</b>	<b>1,245,436</b>		<b>TOTAL COLLECTION SYSTEM</b>	<b>1,218,679</b>
<b>NKSA</b>							
863,851	1,005,464	1,000,000	598,109	1,050,000	590-536-805-000	PARC SIDE CWP OPERATING COSTS	1,100,000
1,840,838	1,690,887	2,190,000	737,060	1,954,500	590-536-995-000	NKSA BOND EXPENSE	1,935,500
<b>2,704,689</b>	<b>2,696,351</b>	<b>3,190,000</b>	<b>1,335,170</b>	<b>3,004,500</b>		<b>TOTAL NKSA</b>	<b>3,035,500</b>



**Plainfield Charter Township  
2015 Budget**

2012 Actual	2013 Actual	2014 Budget	09/12/14 YTD	2014 Projected	Account	Description	2015 Adopted
5,142,357	5,559,630	4,631,000	3,125,251	4,894,641		<b>TOTAL REVENUE</b>	<b>7,060,750</b>
3,846,393	4,151,786	4,607,779	2,409,507	4,520,705		<b>TOTAL EXPENSES</b>	<b>4,513,829</b>
1,295,964	1,407,844	23,221	715,744	373,936		<b>TOTAL REVENUE OVER(UNDER) EXPENSES</b>	<b>2,546,921</b>
						<b>OTHER CASH USES/(SOURCES)</b>	-
220,269	325,225		393,606	393,606		Prior year accounts payable	-
(3,505,245)	(930,389)					Paid from NKSA Bonds and S2 Grants	-
(137,954)	(137,371)	(100,265)	(64,908)	(115,000)		SAD Receipts	(90,000)
193,493	205,103	220,582	220,582	220,582		Bond Principal on Fixed Portion of 1998 NKSA Bonds	236,061
	133,334	262,000	134,065	134,065		Bond Principal on SRF #1 & 2 Bonds	253,146
893,537	9,641					Coit Sewer Extension	-
		150,000				Sewer relining and other improvements	-
1,116,063	413,550					Belmont & Northland Lift Station Rehab	-
641,785	21,273		4,432	4,432		Scott Creek Trunk Rehab	-
580,388	105,805					Balsam & Hidden Valley Lfit Station Rehab	-
						10 Mile Trunk Sewer	980,000
						5 Mile Area Pressure District Conversion - Phase 1	36,000
						Hills & Dales Phase 1	57,600
						Northerly Trunk Invered Siphons	732,000
						Forest Ridge LS Flood Protection	600,000
						Comstock Park Area Sewers	525,000
7,067	86,592	25,000	(2,628)	25,000		Various swr system projects	25,000
64,942	506,546					Rouge River Lift Station Rehab	-
	6,250		161,358	161,358		North Park Lift Station	-
			266,844	954,000		Sawkaw-Northville Area Sewer Improvements	-
74,345	745,559	557,317	1,113,350	1,778,042		<b>Total Other Cash Uses</b>	<b>3,354,807</b>
3,508,416	4,425,307	4,715,096	3,117,858	5,798,748		<b>TOTAL CASH OUTFLOW (exp + bnd prin + cap imp prog) - depr.</b>	<b>7,368,636</b>
						<b>CASH BALANCES</b>	
4,997,051	5,761,357	5,995,055	6,031,648	5,100,997		UNRESTRICTED CASH	4,793,111
-	-	-	-	-		RESTRICTED FOR BOND PAYMENTS	-
288,130	327,843	10,049	327,843	0		RESTRICTED FOR CAPITAL IMPROVEMENTS	-
5,285,181	6,089,200	6,005,104	6,359,491	5,100,997		<b>TOTAL CASH IN BANK</b>	<b>4,793,111</b>

**Plainfield Charter Township  
2015 Budget**

2012 Actual	2013 Actual	2014 Budget	09/12/14 YTD	2014 Projected	Account	Description	2015 Adopted
<b>591 WATER ENTERPRISE FUND</b>							
<b>REVENUE</b>							
1,406,717	-	-	-	-	591-000-529-000	PRINCIPAL FORGIVENESS REVENUE	-
11,089	20,094	6,250	-	6,250	591-000-566-000	WELLHEAD PROTECTION STATE GRANT	5,250
869,248	862,542	870,000	592,528	863,000	591-000-640-000	WATER BASE CHARGES	870,000
4,071,055	3,543,727	3,500,000	2,137,057	3,600,000	591-000-641-000	SALES/COMMODITY CHARGES	3,500,000
24,338	40,488	25,000	25,423	30,000	591-000-642-000	TAP-ON CHARGES	25,000
134,201	227,993	140,000	146,547	185,000	591-000-643-000	CONNECTION CHARGES	140,000
21,175	29,370	20,000	24,475	30,000	591-000-644-000	METER INSTALLATION CHARGES	20,000
37,375	73,038	20,000	46,953	60,000	591-000-645-000	AVAILABILITY CHARGES	20,000
5,399	4,517	2,000	2,916	4,000	591-000-646-000	DEBT SERVICE CHARGES	2,000
319,800	492,992	493,000	293,459	493,000	591-000-647-000	COMMUNITY FIRE PROTECTION SVC CHARG	493,000
17,724	25,272	25,000	18,082	25,270	591-000-648-000	PRIVATE FIRE SERVICE CONNECTION CHARG	25,000
71,359	60,836	50,000	31,879	47,000	591-000-656-000	PENALTIES	50,000
560	350	500	550	550	591-000-657-000	MISCELLANEOUS REVENUE	500
6,242	3,836	4,000	1,997	4,000	591-000-665-000	INTEREST ON INVESTMENTS	4,000
1,608	2,136	3,000	232	400	591-000-666-000	INTEREST ON MONEY MARKET ACCT	500
6,302	7,470	600	4,730	6,000	591-000-669-000	INTEREST ON SPEC ASSESSMENT & AVAILAE	600
8,903	9,487	6,000	12,382	12,382	591-000-671-000	OTHER REVENUE	6,000
630	250	100	-	100	591-000-674-000	PENALTIES ON SPEC ASSMNTS	100
42,519	36,507	25,000	16,661	25,000	591-000-676-000	REIMBURSEMENTS	25,000
-	-	-	-	-	591-000-677-000	Engineering Revenue	-
47,965	49,485	50,000	32,904	50,000	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	-
<b>7,596,870</b>	<b>5,490,389</b>	<b>5,240,450</b>	<b>3,388,772</b>	<b>5,441,952</b>		<b>TOTAL REVENUE</b>	<b>5,236,950</b>
<b>EXPENSES</b>							
<b>ADMINISTRATION</b>							
90,625	93,655	92,000	64,660	93,500	591-530-702-000	SALARIES AND WAGES	93,900
806	-	-	-	-	591-530-702-001	OVERTIME WAGES	-
-	-	1,000	-	-	591-530-702-002	PART-TIME WAGES	-
1,954	1,950	1,950	1,954	1,954	591-530-710-001	FLEX BENEFITS	1,954
6,359	6,562	7,050	4,586	7,153	591-530-715-000	SOCIAL SECURITY	7,200
19,213	30,231	32,400	28,955	35,946	591-530-717-000	INSURANCE BENEFITS	37,800
4,512	5,088	5,550	3,880	5,616	591-530-720-000	HEALTHCARE RETIREMENT BENEFIT	5,650
6,658	6,892	6,900	4,850	7,000	591-530-722-000	RETIREMENT	7,050
4,175	3,619	8,000	4,237	6,000	591-530-727-000	OFFICE SUPPLIES	7,500
12,029	12,002	15,500	9,948	15,000	591-530-730-000	POSTAGE	15,000
8,664	5,586	9,000	3,810	6,000	591-530-740-000	SUNDRY SUPPLIES	9,000
91,602	129,675	100,000	15,707	50,000	591-530-821-000	LEGAL FEES	100,000
7,113	6,633	4,800	4,725	4,725	591-530-822-000	AUDIT FEES	5,000
36,497	35,771	25,000	63,400	80,000	591-530-823-000	CONSULTING ENGINEER	30,000
10,313	7,995	7,000	3,397	7,000	591-530-823-001	WELL HEAD PROTECTION PROGRAM	10,500
44,061	66,935	20,000	19,763	40,000	591-530-823-004	LIME SLUDGE ENGINEERING	20,000
198,134	195,000	192,000	153,612	202,500	591-530-824-000	TOWNSHIP CHARGE BACK	190,000
22,794	22,452	25,275	13,516	20,000	591-530-830-000	CONTRACTED SERVICES	38,775
21,491	32,961	26,000	11,148	22,000	591-530-834-000	REGIS	26,000
9,255	9,829	10,000	5,595	10,000	591-530-851-000	COMMUNICATIONS EXP.	10,000
538	282	4,550	1,328	2,000	591-530-860-000	TRANSPORTATION & EXPENSES	4,550
315	195	2,350	960	1,500	591-530-865-000	EDUCATION & TRAINING	2,350
5,438	-	8,000	356	5,500	591-530-890-000	PUBLIC INFORMATION PROGRAM	5,000
6,629	4,030	5,000	4,525	5,000	591-530-953-000	MISCELLANEOUS EXPENSES	5,000
-	-	10,000	-	-	591-530-954-000	CONTINGENCIES	-
2,724	2,907	2,500	2,877	3,100	591-530-956-000	DUES AND MEMBERSHIPS	2,600
2,443	940	-	-	-	591-530-970-000	CAPITAL OUTLAY	-
-	-	-	-	-	591-530-970-000	Capital purchases not expensed	-
<b>614,344</b>	<b>681,189</b>	<b>621,825</b>	<b>427,788</b>	<b>631,494</b>		<b>TOTAL ADMINISTRATION</b>	<b>634,829</b>
<b>WATER PLANT OPERATIONS AND MAINTENANCE</b>							
330,720	336,897	347,200	231,743	343,900	591-537-702-000	SALARIES & WAGES	365,100
36,189	34,894	45,000	26,383	36,500	591-537-702-001	OVERTIME WAGES	40,000
798	832	1,500	688	1,000	591-537-702-010	B&G SALARIES & WAGES	1,500

**Plainfield Charter Township  
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2012 Actual	2013 Actual	2014 Budget	09/12/14 YTD	2014 Projected	Account	Description	2015 Adopted
-	122	-	-	-	591-537-702-011	B&G OVERTIME WAGES	-
8,394	10,540	8,400	7,997	9,500	591-537-702-012	B&G SEASONAL WAGES	11,000
7,800	7,800	7,800	7,800	7,800	591-537-710-001	FLEX BENEFITS	7,800
3,476	4,000	4,000	2,769	4,000	591-537-710-002	CASH IN LIEU OF HLTH INSURANCE	4,062
27,448	28,502	31,100	19,666	29,904	591-537-715-000	SOCIAL SECURITY	32,275
63,419	89,803	86,600	69,978	86,950	591-537-717-000	INSURANCE BENEFITS	90,500
9,568	21,078	22,290	15,695	22,900	591-537-720-000	HEALTHCARE RETIREMENT BENEFIT	23,000
40,296	40,943	39,700	28,395	42,000	591-537-722-000	RETIREMENT	41,225
1,555	2,145	3,700	1,187	2,700	591-537-727-000	OFFICE SUPPLIES	3,700
4,590	3,630	4,500	1,837	3,500	591-537-740-000	SUNDRY SUPPLIES	4,500
287,994	278,894	285,000	171,935	260,000	591-537-741-000	CHEMICALS	295,000
20,260	18,156	18,000	11,390	18,000	591-537-742-000	LAB EQUIPMENT & SUPPLIES	20,000
4,093	1,100	4,000	328	1,000	591-537-745-000	MATERIALS/SUPPLIES	4,000
3,987	4,706	5,500	2,465	4,000	591-537-748-000	GASOLINE	5,000
1,183	1,794	2,500	705	1,200	591-537-750-000	SAFETY EQUIPMENT & TRAINING	2,500
3,443	3,200	6,000	350	1,000	591-537-823-000	Consulting Engineer	6,000
25,218	35,209	59,745	30,598	50,000	591-537-830-000	CONTRACTED SERVICES	61,745
1,167	1,178	3,750	191	1,200	591-537-860-000	TRANSPORTATION & EXPENSES	3,750
2,140	2,949	4,350	2,815	3,500	591-537-865-000	EDUCATION & TRAINING	4,500
379,100	374,139	375,000	249,081	375,000	591-537-920-000	ELECTRIC, WATER, SEWER UTILITIES	390,000
44,198	39,731	80,000	66,334	75,000	591-537-921-000	NATURAL GAS / HVAC	83,000
10,213	8,920	10,000	9,497	11,500	591-537-930-000	AIR STRIPPER COSTS	10,000
7,875	8,909	12,000	18,198	20,000	591-537-931-000	BUILDING MAINTENANCE & REPAIR	12,000
1,927	1,527	3,500	2,709	3,500	591-537-932-000	VEHICLE MAINTENANCE & REPAIR	3,500
13,935	1,769	15,000	7,781	12,000	591-537-933-000	PLANT PLUMBING	16,000
8,855	12,485	15,000	7,511	12,000	591-537-934-000	TANKS MAINTENANCE& REPAIR	15,000
10,804	6,087	15,000	9,497	14,000	591-537-935-000	PUMP STATION MAINT & REPAIR	15,000
2,159	17,849	12,000	400	2,000	591-537-936-000	WELLS MAINTENANCE & REPAIR	12,500
2,402	26,334	12,000	8,744	12,000	591-537-937-000	CHEMICAL FEEDER MAINT/REPAIR	15,000
1,663	4,904	9,000	4,201	7,000	591-537-938-000	CLARIFIER MAINTENANCE & REPAIR	9,000
18,471	8,598	7,000	3,659	7,000	591-537-939-000	FILTER MAINTENANCE & REPAIR	8,000
4,314	3,763	4,000	2,599	4,000	591-537-940-000	EQUIPMENT & TOOLS	4,000
6,909	4,124	15,000	11,717	15,000	591-537-941-000	INSTRUMENTS & CONTROLS	16,000
399	5,301	2,000	5,317	6,000	591-537-953-000	MISCELLANEOUS EXPENSES	2,000
-	-	-	-	-	591-537-954-000	CONTINGENCIES	-
710	710	1,500	645	1,000	591-537-956-000	DUES & MEMBERSHIP	1,500
7,250	14,191	286,000	68,049	286,000	591-537-970-000	CAPITAL OUTLAY	521,000
		(286,000)	-	(286,000)	591-537-970-000	Capital purchases not expensed	(521,000)
560	2,472	10,000	79	500	591-537-972-000	SYSTEM SECURITY	10,000
<b>1,405,481</b>	<b>1,470,186</b>	<b>1,588,635</b>	<b>1,110,933</b>	<b>1,508,054</b>		<b>TOTAL PLANT OPERATIONS AND MAINT.</b>	<b>1,649,657</b>
<b>WATER MAINTENANCE AND DISTRIBUTION</b>							
345,052	368,579	384,900	255,503	376,000	591-538-702-000	SALARIES & WAGES	392,300
13,214	16,243	30,000	5,571	15,000	591-538-702-001	OVERTIME WAGES	20,000
9,100	9,100	9,100	9,100	9,100	591-538-710-001	FLEX BENEFITS	9,100
2,921	4,000	4,000	2,769	4,000	591-538-710-002	CASH IN LIEU OF HLTH INSURANCE	4,062
26,730	28,428	32,100	19,087	29,912	591-538-715-000	SOCIAL SECURITY	31,900
78,401	108,420	104,600	84,566	103,904	591-538-717-000	INSURANCE BENEFITS	109,400
6,702	21,724	24,000	15,831	22,941	591-538-720-000	HEALTHCARE RETIREMENT BENEFIT	23,900
44,556	47,310	48,900	32,128	46,575	591-538-722-000	RETIREMENT	48,500
22,280	8,724	40,000	19,078	30,000	591-538-745-000	MATERIALS & SUPPLIES	30,000
26,228	24,892	20,000	37,332	45,000	591-538-746-000	METERS	24,000
23,999	23,755	20,000	17,221	25,000	591-538-748-000	GASOLINE	25,000
2,776	4,128	5,000	1,834	3,500	591-538-750-000	SAFETY EQUIPMENT & TRAINING	5,000
350	-	-	-	-	591-538-823-000	Consulting Engineer	-
39,797	40,196	51,575	24,246	43,000	591-538-830-000	CONTRACTED SERVICES	51,229
1,276	171	2,000	24	1,200	591-538-860-000	TRANSPORTATION & EXPENSES	2,000
2,050	1,500	2,500	1,035	2,000	591-538-865-000	EDUCATION & TRAINING	2,500
26,273	32,115	30,000	27,804	35,000	591-538-920-000	UTILITIES	31,500
10,023	7,941	8,000	6,350	9,000	591-538-931-000	BUILDING MAINTENANCE & REPAIR	8,000
5,300	9,719	10,000	4,032	7,500	591-538-932-000	VEHICLE MAINTENANCE & REPAIR	10,000
4,047	6,131	5,500	1,927	4,000	591-538-933-000	POWER EQUIP MAINT & REPAIR	5,500
38,630	29,419	30,000	18,580	28,000	591-538-935-000	WATERMAIN MAINTENANCE & REPAIR	30,000
3,657	8,260	12,000	1,324	6,000	591-538-936-000	HYDRANT MAINTENANCE & REPAIR	12,000
3,496	4,775	10,000	4,933	8,000	591-538-937-000	METERS MAINTENANCE & REPAIR	10,000
2,603	5,276	5,000	3,490	5,000	591-538-940-000	EQUIPMENT & TOOLS	5,000

**Plainfield Charter Township  
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2012 Actual	2013 Actual	2014 Budget	09/12/14 YTD	2014 Projected	Account	Description	2015 Adopted
7	79	1,000	-	-	591-538-953-000	MISCELLANEOUS EXPENSES	1,000
-	-	-	-	-	591-538-954-000	CONTINGENCIES	-
7,135	4,291	31,000	-	31,000	591-538-970-000	CAPITAL OUTLAY	155,138
-	-	(31,000)	-	(31,000)	591-538-970-000	Capital purchases not expensed	(166,138)
<b>746,601</b>	<b>815,175</b>	<b>890,175</b>	<b>593,766</b>	<b>859,631</b>		<b>TOTAL MAINTENANCE AND DISTRIBUTION</b>	<b>880,891</b>
<b>BOND EXPENSES</b>							
254,529	212,284	204,000	159,779	204,000	591-540-995-000	BOND INTEREST EXPENSE	180,600
-	21,560	18,480	18,480	18,480	591-540-995-001	Coit Pit Note Interest	15,400
3,652	3,247	7,150	4,309	7,150	591-540-995-002	RHS Note Interest	6,130
<b>258,182</b>	<b>237,091</b>	<b>229,630</b>	<b>182,568</b>	<b>229,630</b>		<b>TOTAL BOND EXPENSES</b>	<b>202,130</b>
<b>INSURANCE</b>							
275	175	300	200	300	591-850-710-000	COPAY REIMBURSEMENT	300
(76,265)	26,298	47,262	25,053	34,500	591-850-717-000	RETIREES HEALTH INSURANCE	38,700
492,477	-	40,900	-	-	591-850-718-000	EMPLOYEE RHS FUNDING	-
-	-	-	-	-	591-850-865-000	EDUCATION/TUITION ASSISTANCE	-
65,208	72,646	75,000	61,608	75,000	591-850-910-000	LIABILITY INSURANCE	75,000
<b>481,695</b>	<b>99,120</b>	<b>163,462</b>	<b>86,861</b>	<b>109,800</b>		<b>TOTAL INSURANCE</b>	<b>114,000</b>
<b>OTHER NON-OPERATING EXPENSES</b>							
1,389,468	1,478,098	1,650,000	1,125,000	1,550,000	591-968-968-000	DEPRECIATION	1,650,000
102,939	-	47,412	-	-	591-968-969-000	AMORTIZATION OF BOND COSTS	-
<b>1,492,407</b>	<b>1,478,098</b>	<b>1,697,412</b>	<b>1,125,000</b>	<b>1,550,000</b>		<b>TOTAL NON-OPERATING EXPENSES</b>	<b>1,650,000</b>
<b>7,596,870</b>	<b>5,490,389</b>	<b>5,240,450</b>	<b>3,388,772</b>	<b>5,441,952</b>		<b>TOTAL REVENUE</b>	<b>5,236,950</b>
<b>4,998,710</b>	<b>4,780,859</b>	<b>5,191,139</b>	<b>3,526,916</b>	<b>4,888,609</b>		<b>TOTAL EXPENSES</b>	<b>5,131,507</b>
<b>2,598,160</b>	<b>709,531</b>	<b>49,311</b>	<b>(138,144)</b>	<b>553,343</b>		<b>TOTAL REVENUE OVER(UNDER) EXPENSES</b>	<b>105,443</b>
<b>OTHER CASH USES</b>							
387,235	153,026		189,708	189,708		Prior year accounts payable	
(17,038)	(8,991)	(3,500)	(4,239)	(7,000)		SAD Receipts	(3,500)
(1,173,977)		-				DWRF Loan receipts	-
775,000	1,497,343	1,246,000	808,624	1,245,858		Bond Principal Pymnts	543,858
		317,000	-	317,000		Capital purchases not expensed	687,138
46,729				-		Coit Transmission Main	-
36,149						Westgate Dr. watermain	-
2,048						5 Mile Control Valve Station	-
126,298						WTP Ground Storage Tank	-
39,373				-		Grand River Crossing - Bailey Park	-
270,034	88,000	88,000				Coit Ave Gravel Pit (Included w/bond pymt starting in 2013)	-
257,709						Westgate Tank Property Purchase	-
			366,722	896,000		Sawkaw Area Improvements	-
						5 Mile Area Pressure District Conversion - Phase 1	1,750,000
						Hills & Dales Phase 1	445,000
						Secondary water plant power supply	410,000
36,730	32,559	25,000	(1,628)	(1,628)		Various other projects	25,000
			36,669	36,669		Oversizing	-
1,496,592	202,542		(61,346)	(61,346)		Other changes in Paybles/Receivables	-
<b>2,282,882</b>	<b>1,964,479</b>	<b>1,672,500</b>	<b>1,334,509</b>	<b>2,615,260</b>		<b>Total Other Uses</b>	<b>3,857,496</b>
4,998,710	4,780,859	5,191,139	3,526,916	4,888,609		<b>plus Total Expenses</b>	5,131,507
5,789,185	5,267,239	5,166,227	3,736,425	5,953,869		<b>Total Claims on Cash</b>	7,339,003
1,807,685	223,150	74,223	(347,653)	(511,918)		<b>Leaving: Remaining Available To Build Cash Balances for CIP</b>	<b>(2,102,053)</b>
<b>CASH BALANCES</b>							
3,457,012	3,710,103	3,784,326	3,471,612	3,467,805		UNRESTRICTED	1,365,752
215,000	215,000	231,000	215,000	-		RESTRICTED FOR BOND PAYMENTS	-
677,040	647,098	592,478	647,098	592,478		RESTRICTED FOR SPECIAL ASSESSMENT PROJECTS	592,478
<b>4,349,052</b>	<b>4,572,201</b>	<b>4,646,424</b>	<b>4,333,710</b>	<b>4,060,283</b>		<b>TOTAL CASH BALANCE</b>	<b>1,958,230</b>