

Plainfield Charter Township  
2016 Budget

2013 Actual	2014 Actual	2015 Budget	10/14/15 YTD	2015 Projected	Account	Description	2016 Adopted
<b>101 GENERAL FUND</b>							
<b>REVENUE</b>							
<b>TAXES</b>							
3,378,848	3,434,210	3,486,000	3,486,559	3,486,559	101-000-402-000	CURRENT TAX COLLECTIONS	4,062,000
34	(5)	-	25	25	101-000-403-000	IN LIEU OF TAX	-
4,072	3,500	3,500	3,549	3,549	101-000-404-000	AMBROSE RIDGE-IN LIEU OF TAX	3,500
-	-	-	-	-	101-000-405-000	ABATED TAXES	-
6,018	16,633	6,500	5,944	6,500	101-000-420-000	DELQ PERSONAL PROPERTY TAX	8,000
16,404	15,907	14,800	15,279	15,279	101-000-437-000	IFT TAX COLLECTIONS	13,800
6,365	4,942	5,400	4,508	5,400	101-000-439-000	MOBILE HOME PARK FEES	5,000
12,550	24,037	15,000	10,686	15,000	101-000-445-000	PENALTIES & INTEREST ON TAXES	15,000
<b>3,424,290</b>	<b>3,499,224</b>	<b>3,531,200</b>	<b>3,526,550</b>	<b>3,532,312</b>		<b>TOTAL TAXES</b>	<b>4,107,300</b>
<b>LICENSES AND PERMITS</b>							
7,995	4,900	2,500	4,930	6,000	101-000-451-000	BUSINESS PERMITS	2,500
433,446	457,717	487,000	360,346	487,000	101-000-452-000	CABLE TV FEES	495,000
26,496	27,362	28,000	21,076	28,000	101-000-453-000	CELL TOWER LEASES	29,000
16,910	15,568	15,500	14,381	14,381	101-000-454-000	METRO TELECOMMUNICATION FEES	13,000
366	-	-	-	-	101-000-490-000	DOG LICENSES	-
<b>485,212</b>	<b>505,546</b>	<b>533,000</b>	<b>400,733</b>	<b>535,381</b>		<b>TOTAL LICENSES &amp; PERMITS</b>	<b>539,500</b>
<b>STATE SOURCES</b>							
22,290	23,124	22,000	23,139	23,139	101-000-455-000	LIQUOR LICENSE FEES	22,000
2,305,828	2,402,613	2,502,000	1,154,619	2,502,217	101-000-576-000	STATE SHARED REVENUE	2,518,000
<b>2,328,118</b>	<b>2,425,737</b>	<b>2,524,000</b>	<b>1,177,758</b>	<b>2,525,356</b>		<b>TOTAL STATE SOURCES</b>	<b>2,540,000</b>
<b>CHARGES FOR SERVICES</b>							
8,100	11,900	7,000	7,800	8,000	101-000-609-000	PLANNING AND ZONING	8,000
55,902	57,040	56,000	-	57,000	101-000-610-000	SUMMER TAX COLLECTION FEES	57,000
17,695	16,705	17,000	14,510	17,000	101-000-624-000	PASSPORT PROCESSING FEES	17,000
6,535	6,275	6,500	4,715	6,200	101-000-624-001	PASSPORT PHOTO FEES	6,000
2,954	3,150	3,000	553	2,000	101-000-625-000	OTHER FEES	2,000
12,170	32,320	20,000	17,406	20,000	101-000-627-000	FIRE DEPARTMENT CHARG FOR SERVICES	15,000
84	1,565	-	450	450	101-000-628-000	FIRE DEPT ACADEMY & TRAINING R	-
-	16,805	24,590	24,592	24,592	101-000-629-000	ELECTION REVENUE	23,000
22,371	41,690	35,000	34,995	40,000	101-000-634-000	CEMETERY GRAVE OPENINGS	30,000
10,200	16,700	15,000	18,600	20,000	101-000-643-000	SALE OF CEMETERY LOTS	7,000
698	375	500	285	300	101-000-645-000	COPIES AND PRINTING MATERIAL	300
3,303	3,219	2,000	3,282	3,500	101-000-647-001	TITLE SEARCH FEES	2,000
32,427	35,017	40,000	39,578	39,578	101-000-651-000	VERSLUIS PARK ENTRANCE FEES	30,000
-	-	-	-	-	101-000-652-000	GRAND ROGUE CAMPGROUND FEES	30,000
<b>172,439</b>	<b>242,762</b>	<b>226,590</b>	<b>166,765</b>	<b>238,620</b>		<b>TOTAL CHARGES FOR SERVICES</b>	<b>227,300</b>
<b>FINES AND FORFEITURES</b>							
1,078	1,261	500	254	500	101-000-661-000	DISTRICT COURT FINES	500
-	50	100	150	200	101-000-662-000	CIVIL INFRACTION FINES	100
<b>1,078</b>	<b>1,311</b>	<b>600</b>	<b>404</b>	<b>700</b>		<b>TOTAL FINES &amp; FORFEITURES</b>	<b>600</b>
<b>INTEREST AND RENTALS</b>							
13,778	17,457	12,000	14,492	17,500	101-000-665-000	INTEREST ON INVESTMENTS	17,000
1,519	167	200	1	1	101-000-666-000	INTEREST ON MONEY MARKET INVST	100
-	-	-	-	-	101-000-666-001	INTEREST FROM TAX ACCOUNT	-
7,170	7,350	8,000	8,900	9,500	101-000-667-000	RENTALS	8,000
<b>22,467</b>	<b>24,974</b>	<b>20,200</b>	<b>23,393</b>	<b>27,001</b>		<b>TOTAL INTEREST &amp; RENTALS</b>	<b>25,100</b>
<b>OTHER REVENUE</b>							
313	192	-	-	100	101-000-446-000	PENALTY ON SPEC ASSESSMENTS	-
29,900	-	54,500	54,630	54,630	101-000-505-000	FEMA Hazard Mitigation Grant	-
49,050	50,000	19,000	19,381	19,381	101-000-505-001	FEMA Hazard Mitigation Grant #2	-
72,300	76,250	28,000	27,441	27,441	101-000-505-002	FEMA Hazard Mitigation Grant #3	-
-	-	287,250	71,625	162,750	101-000-505-003	FEMA Hazard Mitigation Grant #4	350,000
143,620	104,978	-	-	-	101-000-526-000	FIRE FIGHTER SAFER GRANT	-
30,766	52,017	60,000	59,230	59,230	101-000-543-000	Misc Fire Department Grants	-
-	-	-	-	-	101-000-580-000	ACT 425 REIMBURSEMENTS	-
32,913	25,131	37,700	28,272	37,697	101-000-587-000	LIBRARY UPKEEP REIMBURSEMENTS	37,500
1,752	1,415	1,000	189	500	101-000-669-000	INTEREST ON SPECIAL ASSESSMENT	425
8,068	8,100	8,000	6,690	8,000	101-000-670-000	FARMERS MARKET BOOTH RENTAL	8,000
500	318	500	427	500	101-000-670-001	Dble Up Bucks Admin Revenue	500
7,642	2,063	2,000	2,240	2,400	101-000-671-000	OTHER REVENUE	2,000
7,153	12,986	3,150	2,612	3,150	101-000-672-011	PINE BAY DRIVE SAD	1,650
495	6,705	7,000	5,254	7,000	101-000-673-000	SALE OF EQUIPMENT	7,000
-	335	-	5	5	101-000-675-000	DONATIONS	-
14,690	72	-	-	-	101-000-676-000	REIMBURSEMENTS	-
436,000	451,532	526,000	401,625	526,000	101-000-680-000	WATER/SEWER/BLDG/LAKES FUNDS REIMBURSE	551,000
-	-	-	299	299	101-000-694-000	DRAWER OVER (UNDER)	-
-	-	-	-	-	101-000-698-000	LOAN/LEASE PROCEEDS	-
<b>835,161</b>	<b>792,095</b>	<b>1,034,100</b>	<b>679,921</b>	<b>909,083</b>		<b>TOTAL OTHER REVENUE</b>	<b>958,075</b>

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7,268,765	7,491,649	7,869,690	5,975,523	7,768,452		<b>TOTAL GENERAL FUND REVENUE</b>	<b>8,397,875</b>
<b>OTHER FINANCING SOURCES</b>							
221,400	-	-	-	-	101-000-930-000	TRANSFERS FROM PI FOR PARKS	-
<b>221,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>
<b>TOTAL GENERAL FUND REVENUE PLUS OTHER FINANCING SOURCES</b>							
<b>7,490,165</b>	<b>7,491,649</b>	<b>7,869,690</b>	<b>5,975,523</b>	<b>7,768,452</b>			<b>8,397,875</b>
<b>EXPENDITURES</b>							
<b>LEGISLATIVE EXPENDITURES</b>							
<b>TOWNSHIP BOARD - TRUSTEES</b>							
17,600	16,885	20,000	9,515	18,000	101-101-702-000	SALARIES & WAGES	20,000
1,351	1,292	1,600	728	1,500	101-101-715-000	SOCIAL SECURITY	1,600
403	339	500	308	400	101-101-717-000	INSURANCE BENEFIT	500
160	653	300	158	300	101-101-727-000	OFFICE SUPPLIES	300
1,251	1,160	2,500	40	1,000	101-101-860-000	TRANSP & EXPENSES	2,500
762	3,967	2,000	830	1,500	101-101-865-000	EDUCATION & TRAINING	2,000
-	-	-	-	-	101-101-970-000	CAPITAL OUTLAY	-
<b>21,527</b>	<b>24,295</b>	<b>26,900</b>	<b>11,579</b>	<b>22,700</b>		<b>TOTAL TOWNSHIP BOARD - TRUSTEES</b>	<b>26,900</b>
<b>21,527</b>	<b>24,295</b>	<b>26,900</b>	<b>11,579</b>	<b>22,700</b>		<b>TOTAL LEGISLATIVE</b>	<b>26,900</b>
<b>GENERAL GOVERNMENT EXPENDITURES</b>							
<b>SUPERVISOR</b>							
14,654	15,000	15,000	12,115	15,000	101-171-702-000	SALARIES & WAGES	15,000
1,006	1,033	1,150	834	1,148	101-171-715-000	SOCIAL SECURITY	1,150
110	97	125	88	110	101-171-717-000	INSURANCE BENEFIT	125
112	55	200	21	200	101-171-727-000	OFFICE SUPPLIES	200
1,926	363	1,400	138	1,000	101-171-860-000	TRANSPORTATION & EXPENSES	1,400
579	705	1,250	489	1,000	101-171-865-000	EDUCATION & TRAINING	1,250
<b>18,387</b>	<b>17,252</b>	<b>19,125</b>	<b>13,685</b>	<b>18,458</b>		<b>TOTAL SUPERVISOR</b>	<b>19,125</b>
<b>MANAGER</b>							
143,922	139,038	165,900	127,435	165,900	101-172-702-000	SALARIES & WAGES	169,700
525	666	200	230	500	101-172-702-001	OVERTIME WAGES	500
25,580	27,331	26,500	19,087	25,500	101-172-702-002	PART-TIME WAGES	25,000
3,467	2,600	3,250	3,250	3,250	101-172-710-001	FLEX BENEFITS	2,600
		2,031	1,640	2,031	101-172-710-002	CASH IN LIEU OF HLTH INSURANCE	2,031
12,596	12,680	15,300	11,024	14,836	101-172-715-000	SOCIAL SECURITY	15,400
37,649	35,500	37,773	30,001	36,300	101-172-717-000	INSURANCE BENEFIT	33,700
7,979	8,382	10,100	7,754	10,100	101-172-720-000	Retirement Healthcare Benefit	10,200
13,041	13,265	15,400	11,828	15,400	101-172-722-000	RETIREMENT	16,000
5,119	5,000	5,000	4,039	5,000	101-172-726-000	CAR ALLOWANCE	5,000
681	410	500	1,692	2,000	101-172-727-000	OFFICE SUPPLIES	500
14,403	1,426	750	2,697	3,000	101-172-830-000	CONTRACTED SERVICES	25,000
717	994	800	353	750	101-172-851-000	COMMUNICATIONS EXP.	800
711	4,967	2,950	1,068	2,950	101-172-860-000	TRANSPORTATION & EXPENSES	3,000
1,361	1,498	3,950	1,849	2,000	101-172-865-000	EDUCATION & TRAINING	4,100
870	799	-	-	-	101-172-970-000	CAPITAL OUTLAY	-
<b>268,622</b>	<b>254,556</b>	<b>290,404</b>	<b>223,948</b>	<b>289,517</b>		<b>TOTAL MANAGER</b>	<b>313,531</b>
<b>ELECTIONS</b>							
-	44,415	18,000	18,136	18,136	101-191-703-000	SALARIES & WAGES	68,000
-	848	400	403	403	101-191-715-000	SOCIAL SECURITY	1,700
-	353	200	176	176	101-191-720-000	Retirement Healthcare Benefit	50
-	644	350	341	341	101-191-722-000	RETIREMENT	600
-	245	100	16	100	101-191-727-000	OFFICE & MATERIALS EXPENSES	250
217	5,242	450	443	700	101-191-730-000	POSTAGE	15,000
1,599	2,884	4,035	2,215	4,000	101-191-775-000	EQUIPMENT & SUPPLIES	8,200
-	13,842	6,000	7,221	7,221	101-191-830-000	CONTRACTED SERVICES	14,955
-	1,186	500	723	723	101-191-860-000	TRANSPORTATION & EXPENSES	1,900
-	44	-	-	-	101-191-865-000	EDUCATION & TRAINING EXP.	50
-	-	1,000	769	769	101-191-970-000	CAPITAL OUTLAY	-
<b>1,817</b>	<b>69,704</b>	<b>31,035</b>	<b>30,442</b>	<b>32,568</b>		<b>TOTAL ELECTIONS</b>	<b>110,705</b>
<b>ACCOUNTING</b>							
116,179	118,565	147,300	111,294	147,300	101-201-702-000	SALARIES & WAGES	150,800
88	1,011	1,500	599	1,000	101-201-702-001	OVERTIME WAGES	2,500
53,314	33,077	12,000	10,569	12,000	101-201-702-002	PART-TIME WAGES	9,400
2,600	2,600	2,600	3,331	3,331	101-201-710-001	FLEX BENEFIT	3,315
		1,800	1,328	2,250	101-201-710-002	CASH IN LIEU OF HLTH INSURANCE	2,031
12,505	11,190	12,505	8,974	12,435	101-201-715-000	SOCIAL SECURITY	12,600
21,821	21,181	21,700	22,010	25,800	101-201-717-000	INSURANCE BENEFIT	21,900
6,469	7,069	9,200	6,795	9,200	101-201-720-000	Retirement Healthcare Benefit	9,200
11,528	12,082	15,650	11,783	15,650	101-201-722-000	RETIREMENT	15,900

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802	1,064	2,500	2,044	2,500	101-201-727-000	OFFICE SUPPLIES	2,500
11,881	17,242	29,150	26,735	29,000	101-201-830-000	CONTRACTED SERVICES	24,150
2,055	1,737	2,000	2,116	2,200	101-201-860-000	TRANSPORTATION & EXPENSES	2,000
1,136	1,439	2,200	1,571	1,800	101-201-865-000	EDUCATION & TRAINING	2,200
36,458	-	-	-	-	101-201-970-000	CAPITAL OUTLAY	-
<b>276,836</b>	<b>228,257</b>	<b>260,105</b>	<b>209,149</b>	<b>264,466</b>		<b>TOTAL ACCOUNTING</b>	<b>258,496</b>
<b>ASSESSOR</b>							
188,185	201,906	205,400	156,904	205,400	101-209-702-000	SALARIES & WAGES	199,400
-	-	-	-	-	101-209-702-001	OVERTIME WAGES	-
22,684	292	-	-	-	101-209-702-002	PART-TIME WAGES	-
3,900	5,742	5,200	5,200	5,200	101-209-710-001	FLEX BENEFITS	5,200
	1,667	4,062	3,281	4,062	101-209-710-002	CASH IN LIEU OF HLTH INSURANCE	4,062
15,087	14,466	15,715	11,429	16,024	101-209-715-000	SOCIAL SECURITY	15,600
48,330	53,495	48,600	40,105	48,600	101-209-717-000	INSURANCE BENEFITS	48,800
10,396	11,189	11,850	8,871	12,300	101-209-720-000	Retirement Healthcare Benefit	12,000
22,441	21,727	19,600	15,228	21,400	101-209-722-000	RETIREMENT	20,100
400	1,301	2,000	1,364	2,000	101-209-727-000	OFFICE SUPPLIES	3,000
6,521	9,167	8,000	3,301	8,000	101-209-821-000	LEGAL FEES	8,000
11,630	20,133	42,350	14,553	42,350	101-209-830-000	CONTRACTED SERVICES	40,850
6,954	6,848	8,100	7,527	8,000	101-209-831-000	ASSESSING ADMINISTRATION	8,000
600	375	1,100	343	700	101-209-851-000	COMMUNICATIONS EXP.	1,100
2,301	2,913	2,200	351	2,200	101-209-860-000	TRANSPORTATION & EXPENSES	2,200
2,190	2,969	7,400	3,500	7,400	101-209-865-000	EDUCATION & TRAINING	3,900
-	1,195	-	-	-	101-209-970-000	CAPITAL OUTLAY	-
<b>341,620</b>	<b>355,385</b>	<b>381,577</b>	<b>271,957</b>	<b>383,636</b>		<b>TOTAL ASSESSOR</b>	<b>372,212</b>
<b>LEGAL AND AUDIT</b>							
34,817	14,084	40,000	10,683	16,000	101-210-821-000	TOWNSHIP LEGAL FEES	40,000
927	4,983	2,000	2,360	2,500	101-210-821-001	TOWNSHIP LABOR ATTORNEY	1,000
8,517	7,875	8,000	8,000	8,000	101-210-822-000	TOWNSHIP AUDIT FEES	8,500
<b>44,261</b>	<b>26,942</b>	<b>50,000</b>	<b>21,043</b>	<b>26,500</b>		<b>TOTAL LEGAL &amp; AUDIT</b>	<b>49,500</b>
<b>CLERK</b>							
86,775	83,429	102,000	79,389	102,000	101-215-702-000	SALARIES & WAGES	99,200
951	3,867	3,500	358	1,000	101-215-702-001	OVERTIME WAGES	1,000
18,181	22,710	100	84	500	101-215-702-002	PART-TIME WAGES	-
1,300	1,300	1,950	2,925	2,925	101-215-710-001	FLEX BENEFITS	1,950
		5,080	3,750	5,200	101-215-710-002	CASH IN LIEU OF HLTH INSURANCE	8,124
7,810	8,169	8,550	6,329	8,316	101-215-715-000	SOCIAL SECURITY	8,200
18,813	17,847	12,400	7,773	14,800	101-215-717-000	INSURANCE BENEFITS	500
3,443	3,318	4,350	3,222	3,300	101-215-720-000	HEALTHCARE RETIREMENT BENEFIT	4,100
5,560	4,187	5,300	3,987	5,300	101-215-722-000	RETIREMENT	5,200
1,025	1,944	1,500	2,189	2,300	101-215-727-000	OFFICE SUPPLIES	2,000
923	1,775	1,500	1,305	1,500	101-215-830-000	CONTRACTED SERVICES	500
323	60	100	207	250	101-215-851-000	COMMUNICATIONS EXP.	2,000
1,984	1,982	2,930	1,091	2,000	101-215-860-000	TRANSPORTATION & EXPENSES	2,360
707	2,412	2,440	3,379	3,800	101-215-865-000	EDUCATION & TRAINING	2,140
7,562	7,617	6,000	4,133	7,000	101-215-900-000	PRINTING & PUBLISHING	8,000
-	1,099	-	-	-	101-215-970-000	CAPITAL OUTLAY	-
<b>155,358</b>	<b>161,717</b>	<b>157,700</b>	<b>120,122</b>	<b>160,191</b>		<b>TOTAL CLERK</b>	<b>145,274</b>
<b>BOARD OF REVIEW</b>							
700	900	1,800	650	650	101-247-702-000	SALARIES & WAGES	1,800
54	69	200	50	50	101-247-715-000	SOCIAL SECURITY	200
740	133	200	182	182	101-247-860-000	TRANSPORTATION & EXPENSES	200
79	75	200	14	14	101-247-865-000	EDUCATION/TRAINING	200
<b>1,573</b>	<b>1,177</b>	<b>2,400</b>	<b>896</b>	<b>896</b>		<b>TOTAL BOARD OF REVIEW</b>	<b>2,400</b>
<b>GENERAL ADMINISTRATION</b>							
5,182	4,541	6,000	4,595	5,000	101-250-727-000	OFFICE SUPPLIES	6,000
8,977	10,115	12,000	8,760	12,000	101-250-730-000	POSTAGE	12,000
-	-	-	-	-	101-250-823-000	ENGINEERING - GENERAL	-
27,580	24,247	33,145	24,231	35,000	101-250-830-000	CONTRACTED SERVICES	71,145
9,978	13,303	10,000	6,862	12,000	101-250-851-000	COMMUNICATIONS EXP.	12,000
125	95	1,000	-	500	101-250-933-000	OFFICE EQUIPMENT REPAIR	1,000
17,992	14,833	6,000	10,381	13,000	101-250-953-000	MISCELLANEOUS EXPENSES	15,000
-	-	-	-	-	101-250-954-000	CONTINGENCIES	40,600
19,095	24,154	24,000	19,238	24,000	101-250-956-000	TOWNSHIP DUES AND MEMBERSHIPS	24,500
22,161	14,570	20,000	2,369	15,000	101-250-960-000	REJECTED/REFUNDED TAXES	20,000
6,671	10,950	65,000	20,137	20,137	101-250-970-000	TOWNSHIP CAPITAL OUTLAY	200,000
<b>117,761</b>	<b>116,807</b>	<b>177,145</b>	<b>96,572</b>	<b>136,637</b>		<b>TOTAL GENERAL ADMINISTRATION</b>	<b>402,245</b>
<b>TREASURER</b>							
110,848	112,363	93,250	72,892	84,800	101-253-702-000	SALARIES & WAGES	88,100
689	374	1,500	33	700	101-253-702-001	OVERTIME WAGES	2,000
2,502	399	1,000	52	500	101-253-702-002	PART-TIME WAGES	1,000
2,600	2,600	2,600	2,844	2,844	101-253-710-001	FLEX BENEFITS	1,950
		1,175	703	705	101-253-710-002	CASH IN LIEU OF HLTH INSURANCE	2,031
8,344	8,218	7,505	5,360	6,633	101-253-715-000	SOCIAL SECURITY	7,200
33,523	32,117	26,350	22,594	26,400	101-253-717-000	INSURANCE BENEFITS	19,300

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4,782	5,564	4,150	3,166	3,650	101-253-720-000	HEALTHCARE RETIREMENT BENEFIT	4,200
8,191	9,029	7,650	5,929	6,950	101-253-722-000	RETIREMENT	7,400
52	622	300	674	800	101-253-727-000	OFFICE SUPPLIES	300
4,415	510	5,000	198	1,000	101-253-821-000	LEGAL FEES	4,000
2,844	1,231	500	612	1,000	101-253-830-000	CONTRACTED SERVICES	500
23,570	25,671	27,150	15,568	27,150	101-253-831-000	TAX ADMINISTRATION	27,150
2,849	1,573	2,340	1,290	2,340	101-253-860-000	TRANSPORTATION & EXPENSES	2,340
1,621	1,201	2,065	1,472	2,065	101-253-865-000	EDUCATION & TRAINING	2,065
-	-	-	-	-	101-253-970-000	CAPITAL OUTLAY	-
<b>206,829</b>	<b>201,472</b>	<b>182,535</b>	<b>133,388</b>	<b>167,537</b>		<b>TOTAL TREASURER</b>	<b>169,536</b>
<b>BUILDING AND GROUNDS</b>							
153,125	160,572	157,500	114,288	157,500	101-265-702-000	SALARIES & WAGES	173,000
256	559	550	330	500	101-265-702-001	OVERTIME WAGES	1,250
15,837	9,583	25,100	8,347	10,000	101-265-702-002	PART-TIME WAGES	11,500
1,244	1,032	1,500	829	1,200	101-265-702-004	WAGES-WHITE PINE TRAIL MAINTENANCE	1,500
7,367	7,241	7,400	7,241	7,241	101-265-710-001	FLEX BENEFITS	7,250
4,000	4,462	8,112	6,514	8,400	101-265-710-002	CASH IN LIEU OF HLTH INSURANCE	8,125
12,651	12,824	13,815	8,201	13,586	101-265-715-000	SOCIAL SECURITY	14,950
79,529	67,990	56,400	49,538	56,000	101-265-717-000	INSURANCE BENEFIT	54,500
8,937	9,357	9,745	7,292	9,745	101-265-720-000	RETIREMENT HEALTHCARE BENEFIT	10,545
17,575	17,933	15,910	13,574	15,910	101-265-722-000	RETIREMENT	18,075
420	905	1,000	701	1,000	101-265-727-000	OFFICE SUPPLIES	1,000
26,907	28,511	28,000	16,085	28,500	101-265-748-000	GASOLINE	28,000
1,668	1,707	3,000	578	2,000	101-265-750-000	RISK MANAGEMENT & SAFETY PROGRAM	3,000
9,309	5,897	12,000	1,935	6,000	101-265-775-000	MATERIALS AND SUPPLIES	12,000
-	-	300	-	300	101-265-775-001	MATERIALS AND SUPPLIES-WH PINE TRAIL	300
1,359	1,099	2,700	368	1,000	101-265-778-000	UNIFORMS	2,700
17,823	19,213	20,451	12,639	20,451	101-265-830-002	CONTRACTED SVC-6161 BELMONT	20,451
5,247	7,409	12,401	5,499	9,000	101-265-830-003	CONTRACTED SVC-5205 PLAINFIELD	11,401
3,615	3,576	4,000	1,201	3,600	101-265-851-000	COMMUNICATIONS EXP.	4,000
-	-	-	-	-	101-265-860-000	TRANSPORTATION & EXPENSES	-
-	103	-	-	-	101-265-865-000	EDUCATION & TRAINING	-
32,434	37,244	34,000	22,679	34,000	101-265-920-002	UTILITIES-6161 BELMONT	35,000
14,202	15,915	16,000	9,313	16,000	101-265-920-003	UTILITIES-5205 PLAINFIELD	16,000
21,730	30,667	10,000	19,428	25,000	101-265-931-002	BLDG MAINT.-6161 BELMONT	20,000
9,040	3,076	3,000	9,179	10,000	101-265-931-003	BLDG MAINT.-5205 PLAINFIELD	5,000
19,098	22,813	36,000	13,613	30,000	101-265-932-000	EQUIPMENT MAINTENANCE	30,000
17,500	51,016	21,000	18,133	18,133	101-265-970-000	CAPITAL OUTLAY	-
4,851	11,413	16,000	11,279	11,279	101-265-970-002	TRACTOR/LARGE EQUIPMENT LEASES	23,000
-	-	-	-	-	101-265-971-000	CAPITAL IMPROVEMENTS	-
<b>485,725</b>	<b>532,116</b>	<b>515,884</b>	<b>358,784</b>	<b>496,345</b>		<b>TOTAL BUILDING &amp; GROUNDS</b>	<b>512,547</b>
<b>CEMETERY</b>							
15,561	19,713	18,000	15,712	18,000	101-276-702-000	B&G SALARIES & WAGES	21,000
723	2,286	1,500	1,236	1,500	101-276-702-001	B&G OVERTIME	2,500
13,245	17,129	14,000	11,869	14,000	101-276-702-002	B&G PART-TIME & SEASONAL	20,500
2,215	2,928	1,600	2,271	2,563	101-276-715-000	SOCIAL SECURITY	3,375
899	1,311	1,200	1,024	1,200	101-276-720-000	RETIREMENT HEALTHCARE BENEFIT	1,425
1,715	2,354	2,100	2,050	2,100	101-276-722-000	RETIREMENT	2,450
3,513	4,957	5,000	1,414	5,000	101-276-775-000	EQUIPMENT & SUPPLIES	5,000
2,586	22,302	12,400	1,377	12,400	101-276-830-000	CONTRACTED SERVICES	7,400
-	49	-	-	-	101-276-865-000	EDUCATION & TRAINING	-
339	356	-	288	400	101-276-920-000	UTILITIES	-
-	-	-	-	-	101-276-931-000	MAINTENANCE	15,000
-	-	42,000	-	-	101-276-970-000	CAPITAL OUTLAY	37,000
<b>40,793</b>	<b>73,386</b>	<b>97,800</b>	<b>37,241</b>	<b>57,163</b>		<b>TOTAL CEMETERY</b>	<b>115,650</b>
<b>OTHER GENERAL GOVERNMENT</b>							
5,707	7,712	7,500	3,690	5,000	101-295-702-002	PART-TIME WAGES - FARMERS MRKT	5,000
-	118	-	332	332	101-295-702-010	B&G SALARIES & WAGES	-
437	599	574	306	383	101-295-715-000	SOCIAL SECURITY - FARMERS MRKT	383
-	7	-	20	20	101-295-720-000	RETIREMENT HEALTHCARE BENEFIT	-
-	12	-	42	42	101-295-722-000	RETIREMENT	-
3,185	3,786	4,000	1,410	2,500	101-295-775-000	MATERIALS & SUPPLIES - FARMERS MRKT	2,000
313	14	2,000	241	500	101-295-821-000	LEGAL FEES	10,000
8,732	914	1,000	650	1,000	101-295-823-000	ENGINEERING	1,000
11,898	11,734	2,000	1,225	2,000	101-295-823-001	FLOOD MITIGATION PLANNING	25,000
37,669	25,664	25,000	12,740	25,500	101-295-834-000	REGIS	25,500
42,207	49	-	47	47	101-295-840-000	Hazard Mitigaton Grant #1 Exp.	-
51,620	52,569	-	(836)	(836)	101-295-840-001	FEMA Acquisition Grant #2 Exp	-
139,868	19,980	-	5,287	5,287	101-295-840-002	Hazard Mitigaton Grant #3 Exp.	-
-	-	350,000	78,770	300,000	101-295-840-003	Hazard Mitigaton Grant #4 Exp.	370,000
179	294	100	-	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
-	5,000	5,000	5,000	5,000	101-295-881-000	Right Place	5,000
-	-	20,000	-	15,000	101-295-882-000	Economic Development	20,000
475	515	1,500	440	500	101-295-900-000	ADVERTISING - FARMERS MARKET	1,000
378,675	383,142	381,000	292,453	381,000	101-295-921-000	DEFRAY SYS. COST=FIRE PROTECT.	381,000
7,068	18,559	15,000	126	15,000	101-295-953-000	MISCELLANEOUS EXPENSES	40,000
<b>698,031</b>	<b>540,668</b>	<b>824,674</b>	<b>411,943</b>	<b>768,374</b>		<b>TOTAL OTHER GOVERNMENT</b>	<b>895,983</b>

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2,657,612	2,579,438	2,990,384	1,929,172	2,802,288		TOTAL EXPENDITURES-GENERAL GOV'T	3,367,204
<b>PUBLIC SAFETY EXPENDITURES</b>							
<b>LAW ENFORCEMENT</b>							
496,209	545,678	820,000	441,373	820,000	101-301-818-000	SHERIFF PATROL	975,000
-	-	1,000	-	-	101-301-821-000	LEGAL FEES	1,000
<b>496,209</b>	<b>545,678</b>	<b>821,000</b>	<b>441,373</b>	<b>820,000</b>		<b>TOTAL LAW ENFORCEMENT</b>	<b>976,000</b>
<b>FIRE DEPARTMENT</b>							
904,095	926,480	944,100	728,308	940,000	101-336-702-000	SALARIES AND WAGES	955,300
83,970	91,621	55,000	63,728	90,000	101-336-702-001	OVERTIME WAGES	55,000
262,579	250,646	250,000	178,259	232,000	101-336-702-002	PART-TIME FIRE FIGHTERS	250,000
60,606	56,790	65,000	38,233	52,000	101-336-702-003	PAID ON-CALL WAGES	65,000
2,077	2,321	3,000	2,242	2,500	101-336-702-010	B&G SALARIES & WAGES	2,500
61	78	-	38	38	101-336-702-011	B&G O/T WAGES	-
2,812	2,622	3,000	2,261	3,000	101-336-702-012	B&G SEASONAL WAGES	3,100
19,500	19,500	19,500	19,500	19,500	101-336-710-001	FLEX BENEFITS	19,500
8,000	8,000	8,124	5,552	8,124	101-336-710-002	CASH IN LIEU OF HLTH INSURANCE	8,124
99,092	99,271	101,675	75,515	101,563	101-336-715-000	SOCIAL SECURITY	102,450
213,114	201,429	209,000	180,551	208,000	101-336-717-000	INSURANCE BENEFITS	205,100
44,655	47,755	50,060	37,084	48,000	101-336-720-000	RETIREMENT HEALTHCARE BENEFIT	50,550
104,785	110,348	109,475	86,598	115,000	101-336-722-000	RETIREMENT	109,975
7,975	7,975	8,000	7,975	7,975	101-336-725-000	FOOD AND BOOT ALLOWANCE	8,000
5,159	6,969	5,000	3,548	6,000	101-336-727-000	OFFICE SUPPLIES	5,000
42,627	39,798	45,000	17,920	40,000	101-336-748-000	GASOLINE	45,000
8,925	6,954	5,125	3,644	6,000	101-336-768-000	UNIFORMS	5,125
8,545	9,308	9,000	4,469	9,000	101-336-775-000	MATERIALS AND SUPPLIES	9,000
-	47,735	60,000	60,821	60,821	101-336-775-001	Smoke Detector Grant Expenses	-
158	4,086	-	909	909	101-336-821-000	LEGAL FEES	4,000
37,384	44,001	51,796	26,716	51,796	101-336-830-000	CONTRACTED SERVICES	81,846
74,194	82,045	80,000	98,740	98,740	101-336-837-000	OTHER INSURANCE	80,000
5,781	6,383	33,000	10,784	20,000	101-336-851-000	COMMUNICATIONS EXP.	8,000
2,116	2,332	7,000	2,839	3,000	101-336-860-000	TRANSPORTATION & EXPENSES	6,500
20,905	14,086	20,350	8,422	17,000	101-336-865-000	EDUCATION/TRAINING	18,250
5,305	9,036	6,500	4,064	5,000	101-336-889-000	SIREN PROGRAM	6,500
58,234	63,421	60,000	40,366	60,000	101-336-920-000	UTILITIES	60,000
18,611	12,557	23,000	21,424	23,000	101-336-931-000	BUILDING MAINTENANCE & REPAIR	23,000
69,654	62,741	55,000	64,788	70,000	101-336-932-000	EQUIPMENT MAINTENANCE & REPAIR	55,000
934	1,158	2,000	2,393	2,500	101-336-953-000	MISCELLANEOUS EXPENSES	2,000
288,479	68,634	100,000	35,595	94,852	101-336-970-000	CAPITAL OUTLAY	36,000
<b>2,460,328</b>	<b>2,306,079</b>	<b>2,388,705</b>	<b>1,833,287</b>	<b>2,396,318</b>		<b>TOTAL FIRE DEPARTMENT</b>	<b>2,279,820</b>
<b>PLANNING</b>							
145,839	143,846	134,700	102,585	133,000	101-400-702-000	SALARIES & WAGES	177,400
-	-	-	-	-	101-400-702-001	OVERTIME WAGES	-
1,278	(9,768)	15,500	11,281	15,000	101-400-702-002	PART TIME WAGES	19,000
28,169	28,452	29,300	21,859	29,000	101-400-702-004	ORDINANCE & ZONING ENFORCEMENT	33,500
3,250	2,600	2,600	2,600	2,600	101-400-710-001	FLEX BENEFITS	3,900
-	-	-	-	-	101-400-710-002	CASH IN LIEU OF HLTH INSURANCE	-
12,023	12,287	13,800	9,326	13,541	101-400-715-000	SOCIAL SECURITY	17,600
42,475	32,217	33,900	28,831	33,000	101-400-717-000	INSURANCE BENEFITS	52,500
7,971	7,748	8,000	6,136	7,800	101-400-720-000	HEALTHCARE RETIREMENT BENEFIT	10,700
14,725	14,740	15,195	11,721	15,200	101-400-722-000	RETIREMENT	18,500
1,089	1,275	750	2,746	3,500	101-400-727-000	OFFICE SUPPLIES	3,500
3,482	8,283	7,000	5,153	7,500	101-400-821-000	LEGAL FEES	7,500
-	-	-	-	-	101-400-823-000	CONSULTING ENGINEERS	-
10,805	2,220	4,000	2,051	4,000	101-400-830-000	CONTRACTED SERVICES	1,000
1,070	988	1,100	766	1,100	101-400-851-000	COMMUNICATIONS EXP.	1,100
4,578	4,577	4,500	2,535	4,500	101-400-860-000	TRANSPORTATION & EXPENSES	4,500
1,593	1,801	800	1,083	1,200	101-400-865-000	EDUCATION & TRAINING	800
99	165	500	426	700	101-400-900-000	PRINTING & PUBLISHING	500
-	597	-	-	-	101-400-970-000	CAPITAL OUTLAY	3,000
<b>278,446</b>	<b>252,028</b>	<b>271,645</b>	<b>209,099</b>	<b>271,641</b>		<b>TOTAL PLANNING</b>	<b>355,000</b>
<b>PLANNING COMMISSION</b>							
5,775	5,880	10,000	4,205	6,000	101-401-702-000	SALARIES & WAGES	10,000
442	450	800	322	459	101-401-715-000	SOCIAL SECURITY	800
11	-	-	-	-	101-401-727-000	OFFICE SUPPLIES	-
-	-	20,000	-	20,000	101-401-830-002	SPECIAL PROJECTS	5,000
-	-	250	41	100	101-401-860-000	TRANSPORTATION & EXPENSES	250
310	434	500	317	500	101-401-865-000	EDUCATION & TRAINING	500
<b>6,538</b>	<b>6,764</b>	<b>31,550</b>	<b>4,885</b>	<b>27,059</b>		<b>TOTAL PLANNING COMMISSION</b>	<b>16,550</b>
<b>ZONING BOARD OF APPEALS</b>							
1,000	900	1,500	1,650	1,650	101-410-702-000	SALARIES & WAGES	1,500
77	69	125	126	126	101-410-715-000	SOCIAL SECURITY	125
-	-	-	12	12	101-410-727-000	OFFICE SUPPLIES	-
150	366	500	249	249	101-410-865-000	EDUCATION & TRAINING	500
<b>1,227</b>	<b>1,335</b>	<b>2,125</b>	<b>2,038</b>	<b>2,038</b>		<b>TOTAL ZONING BOARD OF APPEALS</b>	<b>2,125</b>

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3,242,748	3,111,883	3,515,025	2,490,682	3,517,055			<b>TOTAL PUBLIC SAFETY</b>	<b>3,629,495</b>
<b>PUBLIC WORKS EXPENDITURES</b>								
<b>DRAINS</b>								
834	1,900	1,000	2,094	2,500	101-445-806-000		COUNTY DRAIN EXPENSE	1,000
<b>834</b>	<b>1,900</b>	<b>1,000</b>	<b>2,094</b>	<b>2,500</b>			<b>TOTAL DRAINS</b>	<b>1,000</b>
<b>HIGHWAYS, STREETS AND BRIDGES</b>								
3,841	1,776	2,000	562	2,000	101-446-947-000		ROAD MAINTENANCE	2,000
192,956	97,404	250,000	150,259	250,000	101-446-948-000		ROAD CONSTRUCTION	250,000
-	-	-	775	8,775	101-446-950-000		SIDEWALK CONSTRUCTION	-
<b>196,797</b>	<b>99,180</b>	<b>252,000</b>	<b>151,596</b>	<b>260,775</b>			<b>TOTAL HIGHWAYS, STREETS &amp; BRIDGES</b>	<b>252,000</b>
<b>197,631</b>	<b>101,079</b>	<b>253,000</b>	<b>153,690</b>	<b>263,275</b>			<b>TOTAL PUBLIC WORKS</b>	<b>253,000</b>
<b>RECREATION AND CULTURAL EXPENDITURES</b>								
<b>PARKS AND RECREATION</b>								
47,660	41,800	40,600	34,383	39,000	101-751-702-000		SALARIES & WAGES	19,600
2,287	148	2,500	-	500	101-751-702-001		OVERTIME WAGES	2,500
45,630	56,026	60,000	56,945	56,945	101-751-702-002		PART-TIME WAGES	60,000
28,884	21,232	27,000	30,522	33,000	101-751-702-010		B&G SALARIES & WAGES	23,000
639	323	1,000	493	500	101-751-702-011		B&G OVERTIME WAGES	750
23,821	26,169	31,500	47,453	50,000	101-751-702-012		B&G SEASONAL WAGES	54,100
-	559	560	559	559	101-751-710-001		FLEX BENEFITS	560
11,211	10,972	12,550	13,694	14,000	101-751-715-000		SOCIAL SECURITY	12,300
-	7,646	8,200	7,500	8,625	101-751-717-000		INSURANCE BENEFITS	8,100
1,922	2,111	2,650	2,692	2,800	101-751-720-000		RETIREMENT HEALTHCARE BENEFIT	2,625
3,656	3,314	4,550	4,616	4,800	101-751-722-000		RETIREMENT	4,000
215	115	250	-	250	101-751-727-000		OFFICE SUPPLIES	250
7,447	15,376	12,500	11,850	12,500	101-751-775-000		MATERIALS & SUPPLIES	14,000
39,182	55,147	34,724	18,113	34,724	101-751-830-000		CONTRACTED SERVICES	66,124
900	751	750	575	750	101-751-851-000		COMMUNICATIONS EXP.	750
3,305	3,511	4,100	2,380	3,400	101-751-860-000		TRANSPORTATION & EXPENSES	2,000
2,970	1,670	1,700	1,442	1,700	101-751-865-000		EDUCATION & TRAINING	1,000
9,857	12,313	10,000	7,570	10,000	101-751-920-000		UTILITIES	10,000
24,502	4,591	9,000	10,143	12,000	101-751-930-000		MAINTENANCE & REPAIR	9,000
300	873	300	223	300	101-751-953-000		MISCELLANEOUS EXPENSES	1,000
84	515	3,000	364	364	101-751-960-000		RECREATION PROGRAM	1,000
336,635	47,575	465,000	278,941	440,306	101-751-970-000		CAPITAL OUTLAY	424,000
<b>591,105</b>	<b>312,737</b>	<b>732,434</b>	<b>530,456</b>	<b>727,023</b>			<b>TOTAL PARKS &amp; RECREATION</b>	<b>716,659</b>
<b>TOWNSHIP NEWSLETTER</b>								
-	-	-	-	-	101-755-730-000		PROFILE POSTAGE	-
-	3,638	5,000	1,675	3,500	101-755-900-000		TOWNSHIP PUBLIC COMMUNICATION	5,000
-	<b>3,638</b>	<b>5,000</b>	<b>1,675</b>	<b>3,500</b>			<b>TOTAL TOWNSHIP NEWSLETTER</b>	<b>5,000</b>
<b>PLAINFIELD LIBRARY</b>								
11,332	14,052	13,000	12,084	14,000	101-790-702-010		B&G SALARIES & WAGES	15,000
593	567	800	682	900	101-790-702-011		B&G OVERTIME WAGES	1,000
3,995	3,461	2,500	2,310	3,000	101-790-702-012		B&G SEASONAL WAGES	4,100
1,167	1,336	1,250	1,310	1,369	101-790-715-000		SOCIAL SECURITY	1,550
652	879	800	775	894	101-790-720-000		RETIREMENT HEALTHCARE BENEFIT	975
1,207	1,669	1,550	1,472	1,702	101-790-722-000		RETIREMENT	1,675
3,565	2,704	2,750	2,352	2,750	101-790-775-000		EQUIPMENT & SUPPLIES	2,750
25,594	25,667	26,975	19,114	26,975	101-790-830-000		CONTRACTED SERVICES	26,975
50,208	55,399	52,000	34,028	52,000	101-790-920-000		UTILITIES	52,000
12,795	13,335	13,000	12,130	13,000	101-790-931-000		BUILDING MAINTENANCE & REPAIR	5,500
-	-	-	-	-	101-790-970-000		CAPITAL OUTLAY	-
<b>111,106</b>	<b>119,070</b>	<b>114,625</b>	<b>86,259</b>	<b>116,590</b>			<b>TOTAL PLAINFIELD LIBRARY</b>	<b>111,525</b>
<b>COMSTOCK PARK LIBRARY</b>								
6,523	6,888	7,500	6,785	7,500	101-791-702-010		B&G SALARIES & WAGES	7,500
407	471	300	148	300	101-791-702-011		B&G OVERTIME WAGES	750
1,560	1,108	1,600	1,398	1,600	101-791-702-012		B&G SEASONAL WAGES	1,500
623	622	625	692	719	101-791-715-000		SOCIAL SECURITY	750
382	441	420	421	468	101-791-720-000		RETIREMENT HEALTHCARE BENEFIT	500
788	752	700	697	891	101-791-722-000		RETIREMENT	850
2,338	2,167	5,000	1,462	5,000	101-791-775-000		EQUIPMENT & SUPPLIES	5,000
7,258	7,139	7,900	5,212	7,900	101-791-830-000		CONTRACTED SERVICES	9,480
12,280	11,495	11,500	8,140	11,500	101-791-920-000		UTILITIES	11,500
836	2,195	5,000	1,398	3,000	101-791-931-000		BLDG MAINT. & REPAIR	15,000
-	-	8,500	5,539	5,539	101-791-970-000		CAPITAL OUTLAY	-
<b>32,996</b>	<b>33,279</b>	<b>49,045</b>	<b>31,891</b>	<b>44,417</b>			<b>TOTAL COMSTOCK PARK LIBRARY</b>	<b>52,830</b>
<b>COMMUNITY CENTER - SENIOR CITIZEN ACTIVITIES</b>								

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16,454	16,189	17,700	15,503	17,700	101-795-702-010	B&G SALARIES & WAGES	18,000
2,294	1,744	2,800	2,092	2,800	101-795-702-011	B&G OVERTIME WAGES	2,000
1,939	2,683	2,800	2,770	3,000	101-795-702-012	B&G SEASONAL WAGES	3,100
1,503	1,510	1,775	1,650	1,798	101-795-715-000	SOCIAL SECURITY	1,775
1,028	1,071	1,200	1,068	1,230	101-795-720-000	RETIREMENT HEALTHCARE BENEFIT	1,200
1,961	2,039	2,325	2,052	2,341	101-795-722-000	RETIREMENT	2,075
3,327	2,241	2,500	1,446	2,500	101-795-775-000	MATERIALS & SUPPLIES	2,500
3,428	2,659	3,270	2,312	3,270	101-795-830-000	CONTRACTED SERVICES	3,270
25,106	27,255	27,000	14,576	28,000	101-795-885-000	SENIOR CITIZENS PROG-NORTHVIEW	28,500
10,350	10,284	12,500	6,515	10,000	101-795-920-000	COMMUNITY CENTER UTILITIES	11,000
1,619	3,696	4,500	2,265	3,500	101-795-931-000	BUILDING MAINT & REPAIR	6,500
-	11,246	-	-	-	101-795-970-000	CAPITAL OUTLAY	-
<b>69,008</b>	<b>82,616</b>	<b>78,370</b>	<b>52,250</b>	<b>76,139</b>		<b>TOTAL COMMUNITY CENTER</b>	<b>79,920</b>
<b>HISTORICAL/CULTURAL - HYSER HOUSE</b>							
2,839	2,394	2,500	1,437	2,500	101-803-702-010	B&G SALARIES & WAGES	3,000
-	-	-	-	-	101-803-702-011	B&G O/T WAGES	-
1,502	2,541	1,300	1,770	2,000	101-803-702-012	B&G SEASONAL WAGES	3,000
326	376	300	251	344	101-803-715-000	SOCIAL SECURITY	475
157	143	150	87	150	101-803-720-000	RETIREMENT HEALTHCARE BENEFIT	200
337	292	275	171	286	101-803-722-000	RETIREMENT	325
955	1,359	2,966	1,048	1,500	101-803-830-000	CONTRACTED SERVICES	2,966
-	-	600	50	50	101-803-865-000	EDUCATION & TRAINING	600
2,122	2,021	1,700	1,337	2,100	101-803-920-000	UTILITIES	2,100
1,196	1,274	4,050	1,166	1,500	101-803-931-000	BUILDING MAINTENANCE & REPAIR	3,750
149	409	900	124	500	101-803-953-000	MISCELLANEOUS EXPENSES	900
<b>9,583</b>	<b>10,810</b>	<b>14,741</b>	<b>7,440</b>	<b>10,930</b>		<b>TOTAL HISTORICAL/CULTURAL</b>	<b>17,316</b>
<b>813,798</b>	<b>562,149</b>	<b>994,215</b>	<b>709,969</b>	<b>978,598</b>		<b>TOTAL RECREATIONAL &amp; CULTURAL</b>	<b>983,250</b>
<b>OTHER TOWNSHIP EXPENDITURES</b>							
<b>INSURANCE</b>							
-	-	-	-	-	101-850-710-000	COPAY - REIMBURSEMENT	-
80,675	87,253	89,500	74,674	88,350	101-850-717-000	RETIRES HEALTH INSURANCE	91,300
77,112	55,641	75,000	61,648	61,648	101-850-910-000	OTHER TOWNSHIP INSURANCE	75,000
<b>157,787</b>	<b>142,894</b>	<b>164,500</b>	<b>136,323</b>	<b>149,998</b>		<b>TOTAL INSURANCE</b>	<b>166,300</b>
<b>157,787</b>	<b>142,894</b>	<b>164,500</b>	<b>136,323</b>	<b>149,998</b>		<b>TOTAL OTHER TOWNSHIP</b>	<b>166,300</b>
<b>DEBT SERVICE EXPENDITURES</b>							
<b>DEBT SERVICE</b>							
465,000	-	-	-	-	101-905-990-000	BOND PRINCIPAL PAYMENT	-
162,395	63,971	63,972	3,816	63,971	101-905-990-002	RHS Note Principal	63,972
4,147	4,147	4,147	4,147	4,147	101-905-990-003	Installment Loan Principal	4,147
9,076	-	-	-	-	101-905-995-000	BOND INTEREST PAYMENT	-
12,688	11,852	10,253	572	10,253	101-905-995-002	RHS Note Interest	8,653
<b>653,306</b>	<b>79,969</b>	<b>78,372</b>	<b>8,535</b>	<b>78,371</b>		<b>TOTAL DEBT SERVICE</b>	<b>76,772</b>
<b>653,306</b>	<b>79,969</b>	<b>78,372</b>	<b>8,535</b>	<b>78,371</b>		<b>TOTAL DEBT SERVICE</b>	<b>76,772</b>
<b>7,744,409</b>	<b>6,601,708</b>	<b>8,022,396</b>	<b>5,439,951</b>	<b>7,812,286</b>		<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>8,502,921</b>
<b>OTHER FINANCING (USES)</b>							
<b>TRANSFER TO OTHER FUNDS</b>							
30,000	30,000	20,000	15,000	20,000	101-965-965-005	PUBLIC LIGHTS TRANSFER OUT	20,000
-	-	5,000	3,750	5,000	101-965-965-011	STORM WATER MGMT FUND - TRANSFER OUT	5,000
<b>30,000</b>	<b>30,000</b>	<b>25,000</b>	<b>18,750</b>	<b>25,000</b>		<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<b>25,000</b>
<b>30,000</b>	<b>30,000</b>	<b>25,000</b>	<b>18,750</b>	<b>25,000</b>		<b>TOTAL OTHER FINANCING USES</b>	<b>25,000</b>
<b>7,774,409</b>	<b>6,631,708</b>	<b>8,047,396</b>	<b>5,458,701</b>	<b>7,837,286</b>		<b>TOTAL GENERAL FUND EXPENDITURES PLUS OTHER FINANCING USES</b>	<b>8,527,921</b>
<b>SUMMARY BUDGET</b>							
<b>REVENUE</b>							
3,424,290	3,499,224	3,531,200	3,526,550	3,532,312		TAXES	4,107,300
485,212	505,546	533,000	400,733	535,381		LICENSES & PERMITS	539,500
2,328,118	2,425,737	2,524,000	1,177,758	2,525,356		STATE SOURCES	2,540,000
172,439	242,762	226,590	166,765	238,620		CHARGES FOR SERVICES	227,300
1,078	1,311	600	404	700		FINES & FORFEITURES	600
22,467	24,974	20,200	23,393	27,001		INTEREST & RENTALS	25,100
835,161	792,095	1,034,100	679,921	909,083		OTHER REVENUE	958,075
221,400	-	-	-	-		TRANSFERS IN	-

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<b>7,490,165</b>	<b>7,491,649</b>	<b>7,869,690</b>	<b>5,975,523</b>	<b>7,768,452</b>		<b>TOTAL GENERAL FUND REVENUE</b>	<b>8,397,875</b>
						<b>EXPENDITURES</b>	
21,527	24,295	26,900	11,579	22,700		LEGISLATIVE	26,900
2,657,612	2,579,438	2,990,384	1,929,172	2,802,288		GENERAL GOVERNMENT	3,367,204
3,242,748	3,111,883	3,515,025	2,490,682	3,517,055		PUBLIC SAFETY	3,629,495
197,631	101,079	253,000	153,690	263,275		PUBLIC WORKS	253,000
813,798	562,149	994,215	709,969	978,598		RECREATIONAL & CULTURAL	983,250
157,787	142,894	164,500	136,323	149,998		OTHER TOWNSHIP	166,300
653,306	79,969	78,372	8,535	78,371		DEBT SERVICE	76,772
30,000	30,000	25,000	18,750	25,000		TRANSFERS OUT	25,000
<b>7,774,409</b>	<b>6,631,708</b>	<b>8,047,396</b>	<b>5,458,701</b>	<b>7,837,286</b>		<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>8,527,921</b>
<b>(284,244)</b>	<b>859,941</b>	<b>(177,706)</b>	<b>516,823</b>	<b>(68,834)</b>		<b>REVENUES OVER EXPENDITURES</b>	<b>(130,046)</b>
74,879	-	-	-	-		RECOMMENDED TO BE PAID FROM FUND BAL	130,046
-	-	-	-	-		<b>TOTAL PAID FROM FUND BAL</b>	<b>130,046</b>
						<b>FUND BALANCE</b>	
2,776,845	2,427,221	3,287,162	3,287,162	3,287,162		BEGINNING OF YEAR	3,218,328
2,427,221	3,287,162	3,109,456	3,803,984	3,218,328		END OF YEAR	3,088,283



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<b>219 STREET LIGHTING FUND</b>							
<b>REVENUE</b>							
216,888	216,629	216,500	218,382	218,382	219-000-402-000	SPECIAL ASSESSMENT REVENUE	216,500
273	278	250	156	250	219-000-665-000	INTEREST ON INVESTMENTS	250
106	21	50	-	-	219-000-666-000	INTEREST ON MONEY MARKET ACCT	50
30,000	30,000	20,000	15,000	20,000	219-000-930-000	TRANSFERS FROM OTHER FUNDS	20,000
<b>247,266</b>	<b>246,928</b>	<b>236,800</b>	<b>233,538</b>	<b>238,632</b>		<b>TOTAL REVENUE</b>	<b>236,800</b>
<b>EXPENDITURES</b>							
-	-	-	-	-	219-448-830-000	CONTRACTED SERVICES	-
219,048	205,954	225,000	142,493	215,000	219-448-920-000	UTILITIES	225,000
<b>219,048</b>	<b>205,954</b>	<b>225,000</b>	<b>142,493</b>	<b>215,000</b>		<b>TOTAL EXPENDITURES</b>	<b>225,000</b>
<b>28,219</b>	<b>40,974</b>	<b>11,800</b>	<b>91,045</b>	<b>23,632</b>		<b>REVENUES OVER EXPENDITURES</b>	<b>11,800</b>
<b>FUND BALANCE</b>							
27,614	55,833	96,807	96,807	96,807		BEGINNING OF YEAR	120,438
<b>55,833</b>	<b>96,807</b>	<b>108,607</b>	<b>187,852</b>	<b>120,438</b>		END OF YEAR	<b>132,238</b>

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<b>220 LAKE IMPROVEMENT FUND</b>							
<b>REVENUE</b>							
7,310	7,998	7,998	7,998	7,998	220-000-672-001	DEAN LAKE SP ASSESSMENT REVENU	8,798
9,030	9,030	9,030	9,030	9,030	220-000-672-002	LITTLE PINE ISLAND ASSMNT REV	9,933
16	3	5	-	-	220-000-666-000	INTEREST ON MONEY MARKET ACCT	5
<b>16,356</b>	<b>17,031</b>	<b>17,033</b>	<b>17,028</b>	<b>17,028</b>		<b>TOTAL REVENUE</b>	<b>18,736</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
11,078	6,006	7,000	2,783	7,000	220-806-830-001	CONTRACTED SERVICES-DEAN LAKE	7,000
6,597	6,972	9,000	3,538	9,000	220-806-830-002	CONTRACTED SERVICES-LITTLE PI	9,000
<b>18,175</b>	<b>13,479</b>	<b>16,500</b>	<b>6,697</b>	<b>16,500</b>		<b>TOTAL EXPENDITURES</b>	<b>16,500</b>
<b>(1,819)</b>	<b>3,552</b>	<b>533</b>	<b>10,331</b>	<b>528</b>		<b>REVENUES OVER EXPENDITURES</b>	<b>2,236</b>
<b>FUND BALANCE</b>							
5,712	1,680	3,422	3,422	3,422		DEAN LAKE - BEG OF YEAR	4,170
2,506	4,719	6,529	6,529	6,529		LITTLE PINE ISLAND - BEG OF YEAR	6,309
1,680	3,422	4,172	8,450	4,170		DEAN LAKE - END OF YEAR	5,720
4,719	6,529	6,312	11,833	6,309		LITTLE PINE ISLAND - END OF YEAR	6,995
<b>6,399</b>	<b>9,951</b>	<b>10,484</b>	<b>20,282</b>	<b>10,479</b>		<b>TOTAL FUND BALANCE - END OF YEAR</b>	<b>12,715</b>

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230 STORMWATER MANAGEMENT FUND							
<b>REVENUE</b>							
-	-	-	-	-	230-000-339-000	SPECIAL ASSESSMENT REVENUE	20,000
-	3,335	14,700	14,700	14,700	230-000-632-000	CONNECTION FEES	-
779	3,123	1,500	-	100	230-000-665-000	INTEREST ON INVESTMENTS	1,500
29	2	5	-	-	230-000-666-000	INTEREST ON MONEY MARKET	5
-	-	5,000	3,750	5,000	230-000-930-000	TRANSFER FROM GENERAL FUND	5,000
<b>808</b>	<b>6,460</b>	<b>21,205</b>	<b>18,450</b>	<b>19,800</b>		<b>TOTAL REVENUE</b>	<b>26,505</b>
<b>EXPENDITURES</b>							
22	7,233	500	-	-	230-443-821-000	LEGAL FEES	500
137	16,998	2,000	4,566	5,000	230-443-823-000	ENGINEERING EXPENSE	2,000
-	-	1,000	-	-	230-443-823-001	ENGINEERING YORK CREEK DRAIN	1,000
3,257	5,019	15,000	3,689	3,689	230-443-830-000	CONTRACTED SERVICES (NPDES II)	15,000
-	125,801	-	-	-	230-443-931-000	STORMWATER REPAIRS	-
980	851	2,500	998	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>4,396</b>	<b>155,901</b>	<b>25,000</b>	<b>9,253</b>	<b>10,189</b>		<b>TOTAL EXPENDITURES</b>	<b>25,000</b>
<b>(3,589)</b>	<b>(149,442)</b>	<b>(3,795)</b>	<b>9,197</b>	<b>9,611</b>		<b>REVENUES OVER EXPENDITURES</b>	<b>1,505</b>
						<b>FUND BALANCE</b>	
180,422	176,833	27,392	27,392	27,392		BEGINNING OF YEAR	37,003
<b>176,833</b>	<b>27,392</b>	<b>23,597</b>	<b>36,589</b>	<b>37,003</b>		<b>END OF YEAR</b>	<b>38,508</b>

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247 PLAINFIELD AVENUE CORRIDOR IMPROVEMENT AUTHORITY FUND							
<b>REVENUE</b>							
-	-	-	-	-	247-000-402-000	CURRENT TAX CAPTURE	-
382	254	100	125	200	247-000-665-000	INTEREST ON INVESTMENTS	100
7	1	1	-	-	247-000-666-000	INTEREST ON MONEY MARKET ACCT	1
-	-	-	-	-	247-000-671-000	OTHER REVENUE	-
<b>389</b>	<b>255</b>	<b>101</b>	<b>125</b>	<b>200</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	-
-	-	1,500	-	-	247-728-823-000	PROFESSIONAL FEES - ENGINEERING	1,500
500	-	-	-	-	247-728-824-000	TOWNSHIP CHARGEBACK	-
-	-	-	-	-	247-728-831-000	CONTRACTED SERVICES	-
-	-	-	-	-	247-728-930-000	MAINTENANCE & REPAIR	-
126	13	-	12	12	247-728-953-000	MISCELLANEOUS EXPENSE	-
4,767	-	-	-	-	247-728-970-000	RIGHT OF WAY IMPROVEMENTS	-
-	10,500	20,000	-	-	247-728-970-001	FACADE IMPROVEMENT PROGRAM	20,000
<b>5,393</b>	<b>10,513</b>	<b>22,500</b>	<b>12</b>	<b>12</b>		<b>TOTAL EXPENDITURES</b>	<b>22,500</b>
<b>(5,004)</b>	<b>(10,258)</b>	<b>(22,399)</b>	<b>113</b>	<b>188</b>		<b>REVENUES OVER(UNDER) EXPENDITURES</b>	<b>(22,399)</b>
<b>FUND BALANCE</b>							
73,818	68,814	58,556	58,556	58,556		BEGINNING OF YEAR	58,744
<b>68,814</b>	<b>58,556</b>	<b>36,157</b>	<b>58,670</b>	<b>58,744</b>		<b>END OF YEAR</b>	<b>36,345</b>

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<b>250 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b>							
<b>REVENUE</b>							
206,251	207,010	336,495	331,521	336,495	250-000-402-000	CURRENT TAX CAPTURE	216,000
2,760	2,039	1,800	1,330	2,200	250-000-665-000	INTEREST ON INVESTMENTS	2,200
89	41	75	-	-	250-000-666-000	INTEREST ON MONEY MARKET ACCT	-
-	-	-	-	-	250-000-671-000	OTHER REVENUE	-
<b>209,099</b>	<b>209,091</b>	<b>338,370</b>	<b>332,851</b>	<b>338,695</b>		<b>TOTAL REVENUE</b>	<b>218,200</b>
<b>EXPENDITURES</b>							
46	-	500	-	-	250-448-775-000	MATERIALS & SUPPLIES	500
108	47	10,000	471	500	250-448-821-000	LEGAL FEES	10,000
-	6,650	25,000	23,780	30,000	250-448-823-000	PROFESSIONAL FEES - ENGINEERING	5,000
5,000	5,000	5,000	3,750	5,000	250-448-824-000	TOWNSHIP CHARGEBACK	5,000
45,108	55,941	50,000	28,822	45,000	250-448-831-000	CONTRACTED SERVICES	50,000
10,929	11,146	14,000	7,299	12,000	250-448-920-000	UTILITIES	14,000
797	(4,608)	10,000	-	5,000	250-448-930-000	MAINTENANCE & REPAIR	5,000
49,886	282	10,000	281	1,000	250-448-953-000	MISCELLANEOUS EXPENSE	10,000
6,256	8,235	325,000	40,986	100,000	250-448-970-000	CAPITAL IMPROVEMENTS	20,000
9,354	5,415	10,000	-	-	250-448-970-001	FACADE IMPROVEMENT PROGRAM	20,000
-	-	10,000	121,162	121,162	250-448-970-002	SIDEWALKS	-
-	-	-	-	-	250-448-974-000	PARKING AND PAVING IMPROVEMENTS	-
-	-	-	-	-	250-448-974-001	WPT IMPROVEMENT PROJECT	-
-	-	30,000	-	30,000	250-448-974-002	West River light project phase 2	-
<b>127,484</b>	<b>88,108</b>	<b>499,500</b>	<b>226,551</b>	<b>349,662</b>		<b>TOTAL EXPENDITURES</b>	<b>139,500</b>
<b>81,615</b>	<b>120,983</b>	<b>(161,130)</b>	<b>106,300</b>	<b>(10,967)</b>		<b>REVENUES OVER(UNDER) EXPENDITURES</b>	<b>78,700</b>
<b>FUND BALANCE</b>							
505,685	587,300	708,283	708,283	708,283		BEGINNING OF YEAR	697,316
<b>587,300</b>	<b>708,283</b>	<b>547,153</b>	<b>814,583</b>	<b>697,316</b>		<b>END OF YEAR</b>	<b>776,016</b>

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542 BUILDING DEPARTMENT FUND							
<b>REVENUE</b>							
318,053	303,100	300,000	252,202	300,000	542-000-477-000	BUILDING PERMITS	200,000
12,069	13,003	12,000	9,855	12,000	542-000-478-000	ELECTRICAL PERMITS	9,000
14,756	19,888	17,000	13,856	16,000	542-000-479-000	HEATING/AIR COND PERMITS	14,000
-	8,788	8,000	7,093	8,000	542-000-479-001	PLUMBING PERMITS	5,000
17,014	4,496	11,500	10,383	11,500	542-000-480-000	PLAN & REVIEW REVENUE	8,000
-	100	500	-	-	542-000-625-000	OTHER FEES	500
-	-	-	288	550	542-000-665-000	INTEREST ON INVESTMENTS	-
73	32	25	-	-	542-000-666-000	INTEREST ON MONEY MARKET INVST	25
-	-	-	-	-	542-000-698-000	LOAN/LEASE PROCEEDS	-
-	-	-	-	-	542-000-930-000	TRANSFER FROM GENERAL FUND	-
<b>361,965</b>	<b>349,406</b>	<b>349,025</b>	<b>293,678</b>	<b>348,050</b>		<b>TOTAL REVENUE</b>	<b>236,525</b>
<b>EXPENDITURES</b>							
80,515	77,505	103,350	76,217	97,500	542-371-702-000	SALARIES & WAGES	105,000
356	1,022	500	-	500	542-371-702-001	OVERTIME WAGES	500
7,362	18,742	18,850	12,297	16,000	542-371-702-002	PART-TIME WAGES	19,000
26,437	15,420	-	1,500	2,500	542-371-702-005	INSPECTORS PAY	-
1,950	1,300	1,300	2,275	2,275	542-371-710-001	FLEX BENEFITS	1,300
6,583	6,188	9,450	6,322	8,721	542-371-715-000	SOCIAL SECURITY	9,600
45,090	36,841	39,300	32,515	37,200	542-371-717-000	INSURANCE BENEFITS	34,900
3,839	3,830	3,680	2,728	3,500	542-371-720-000	HEALTHCARE RETIREMENT BENEFIT	3,400
7,801	7,951	5,700	4,410	5,400	542-371-722-000	RETIREMENT	4,200
202	1,133	1,500	773	1,000	542-371-727-000	OFFICE SUPPLIES	1,500
886	1,552	1,500	1,086	1,200	542-371-748-000	GASOLINE	1,300
114	-	500	-	-	542-371-768-000	UNIFORMS	500
50,000	50,000	150,000	112,500	150,000	542-371-824-000	TOWNSHIP CHARGE BACK	175,000
2,714	6,789	7,700	4,800	7,700	542-371-830-000	CONTRACTED SERVICES	9,300
720	230	350	475	900	542-371-837-000	OTHER INSURANCE (WC & LIAB)	350
362	364	400	372	400	542-371-851-000	TELEPHONE	400
142	621	1,100	181	1,100	542-371-860-000	TRANSPORTATION & EXPENSES	1,900
690	982	1,650	700	1,650	542-371-865-000	EDUCATION/TRAINING	2,500
1,682	610	500	82	500	542-371-932-000	VEHICLE MAINTENANCE & REPAIR	500
73	173	500	424	424	542-371-953-000	MISCELLANEOUS EXPENSES	500
-	597	8,000	1,380	9,380	542-371-970-000	CAPITAL OUTLAY	5,000
2,184	2,184	2,184	-	2,184	542-371-990-002	RHS Note Principal	2,184
2,800	2,800	2,800	2,800	2,800	542-371-990-003	Installment Loan Principal	2,800
437	382	328	-	328	542-371-995-002	RHS Note Interest	273
<b>242,940</b>	<b>237,217</b>	<b>361,142</b>	<b>263,839</b>	<b>353,162</b>		<b>TOTAL EXPENDITURES</b>	<b>381,907</b>
<b>119,025</b>	<b>112,190</b>	<b>(12,117)</b>	<b>29,838</b>	<b>(5,112)</b>		<b>REVENUES OVER EXPENDITURES</b>	<b>(145,382)</b>
<b>FUND BALANCE</b>							
44,330	163,355	275,545	275,545	275,545		BEGINNING OF YEAR	270,433
<b>163,355</b>	<b>275,545</b>	<b>263,428</b>	<b>305,383</b>	<b>270,433</b>		<b>END OF YEAR</b>	<b>125,051</b>

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590 SEWER ENTERPRISE FUND							
<b>REVENUE</b>							
401,730	-	-	-	-	590-000-529-000	Principal Forgiveness Revenue	-
119,022	-	-	-	-	590-000-569-000	Sewer S2 Grants	-
-	142,209	390,000	647,717	649,500	590-000-570-000	Sewer SAW Grant	446,000
194,928	280,815	150,000	183,675	205,000	590-000-632-000	SEWER TRUNKAGE CHARGE	175,000
102,106	70,318	80,000	51,917	60,000	590-000-633-000	AVAILABILITY CHARGE	83,000
6,240	7,740	5,000	11,100	11,500	590-000-634-000	PERMIT REVENUE	5,000
59,334	52,900	60,000	39,904	47,000	590-000-635-000	PENALTIES	60,000
2,087,834	2,091,113	2,100,000	1,579,057	2,100,000	590-000-640-000	SEWER BASE CHARGES	2,100,000
2,241,762	2,235,498	2,275,000	1,644,592	2,200,000	590-000-641-000	SALES/COMMODITY CHARGES	2,275,000
26,206	25,461	25,000	26,008	30,000	590-000-665-000	INTEREST ON INVESTMENTS	25,000
1,131	239	300	-	-	590-000-666-000	INTEREST ON MONEY MARKET ACCT	300
60,242	39,251	30,000	33,482	40,000	590-000-669-000	INTEREST ON SPEC ASSMNTS	30,000
75	102	-	1,443	1,443	590-000-671-000	OTHER REVENUE	-
2,910	5,263	1,000	304	2,500	590-000-674-000	PENALTIES ON SPEC ASSMNTS	1,000
-	-	-	-	-	590-000-677-000	ENGINEERING REVENUE	-
256,109	239	-	-	-	590-000-679-000	DEVELOPER REIMBURSEMENTS	-
<b>5,559,630</b>	<b>4,951,149</b>	<b>5,116,300</b>	<b>4,219,199</b>	<b>5,346,943</b>		<b>TOTAL REVENUE</b>	<b>5,200,300</b>
<b>EXPENSES</b>							
<b>ADMINISTRATION</b>							
33,369	34,351	34,000	26,926	35,000	590-530-702-000	SALARIES AND WAGES	34,900
650	646	650	646	646	590-530-710-001	Flex Benefits	650
2,364	2,436	2,600	1,897	2,678	590-530-715-000	SOCIAL SECURITY	2,700
-	-	-	7,700	8,950	590-530-717-000	INSURANCE BENEFITS	9,400
1,877	2,037	2,050	1,616	2,100	590-530-720-000	HEALTHCARE RETIREMENT BENEFIT	2,100
2,498	2,608	2,550	1,994	2,600	590-530-722-000	RETIREMENT	2,700
-	1,403	2,000	616	1,000	590-530-727-000	OFFICE SUPPLIES	2,000
11,024	10,434	11,500	8,379	12,200	590-530-730-000	POSTAGE	12,300
5,785	5,307	5,000	12,451	20,000	590-530-821-000	LEGAL FEES	5,000
3,100	3,150	3,300	3,200	3,200	590-530-822-000	AUDIT FEES	3,300
185,000	193,326	180,000	138,750	185,000	590-530-824-000	TOWNSHIP CHARGE BACK	180,000
3,117	6,143	20,025	3,764	15,000	590-530-830-000	CONTRACTED SERVICES	20,025
23,544	16,041	18,000	7,963	16,000	590-530-834-000	REGIS	18,000
8,770	9,003	10,000	9,173	9,173	590-530-910-000	LIABILITY INSURANCE	10,000
3,773	2,783	6,000	4,797	5,500	590-530-953-000	MISCELLANEOUS EXPENSES	6,000
-	-	-	5,520	5,520	590-530-970-000	CAPITAL OUTLAY	-
<b>284,870</b>	<b>289,668</b>	<b>297,675</b>	<b>235,390</b>	<b>324,567</b>		<b>TOTAL ADMINISTRATION</b>	<b>309,075</b>
<b>COLLECTION SYSTEM</b>							
355,118	370,986	425,000	276,675	425,000	590-533-801-001	PLFD COLLECT SYS O & M	450,000
(1,064)	(1,064)	-	-	-	590-533-801-002	PLFD LIFT STATIONS O & M	-
52,734	60,432	60,000	43,048	60,000	590-533-801-004	JT NKSA TRUNKS	71,350
1,170	1,286	3,615	1,183	1,200	590-533-801-006	Alpine/Plainfield O & M	3,248
11,196	11,629	20,539	4,616	10,000	590-533-801-007	CourtlandCannonPlainfield O&M	16,908
191,500	99,690	40,000	45,263	50,000	590-533-823-000	CONSULTING ENGINEER	40,000
5,636	4,474	10,000	-	-	590-533-823-002	INFLOW & INFILTRATION STUDIES	10,000
-	54,022	-	210,288	240,000	590-533-823-003	ENGINEERING- SAW GRANT WORK	-
472,038	544,108	500,000	468,000	571,000	590-968-968-000	DEPRECIATION	650,000
82,238	134,032	121,500	124,320	136,775	590-540-995-000	BOND INTEREST EXPENSE	132,475
<b>1,170,566</b>	<b>1,279,596</b>	<b>1,180,654</b>	<b>1,173,393</b>	<b>1,493,975</b>		<b>TOTAL COLLECTION SYSTEM</b>	<b>1,373,982</b>
<b>NKSA</b>							
1,005,464	990,394	1,100,000	645,243	1,050,000	590-536-805-000	PARC SIDE CWP OPERATING COSTS	1,069,767
1,690,887	1,606,138	1,935,500	736,191	1,735,500	590-536-995-000	NKSA BOND EXPENSE	2,034,500
<b>2,696,351</b>	<b>2,596,532</b>	<b>3,035,500</b>	<b>1,381,434</b>	<b>2,785,500</b>		<b>TOTAL NKSA</b>	<b>3,104,267</b>
<b>5,559,630</b>	<b>4,951,149</b>	<b>5,116,300</b>	<b>4,219,199</b>	<b>5,346,943</b>		<b>TOTAL REVENUE</b>	<b>5,200,300</b>
<b>4,151,786</b>	<b>4,165,796</b>	<b>4,513,829</b>	<b>2,790,216</b>	<b>4,604,042</b>		<b>TOTAL EXPENSES</b>	<b>4,787,323</b>
<b>1,407,844</b>	<b>785,353</b>	<b>602,471</b>	<b>1,428,982</b>	<b>742,901</b>		<b>TOTAL REVENUE OVER(UNDER) EXPENSES</b>	<b>412,977</b>
<b>OTHER CASH USES/(SOURCES)</b>							
325,225	(113,490)		380,103	380,103		Prior year accounts payable	
(930,389)	(1,602,339)			(878,000)		Paid from NKSA Bonds and S2 Grants	(7,024,000)
(137,371)	(106,890)	(90,000)	(95,113)	(120,000)		SAD Receipts	(96,084)
205,103	220,582	236,061	236,061	236,061		Bond Principal on Fixed Portion of 1998 NKSA Bonds	281,503
133,334	134,128	253,146	204,262	204,262		Bond Principal on SRF #1, #2, #3 & #4 Bonds	381,847
9,641	-					Coit Sewer Extension	
413,550	(8,598)					Sewer relining and other improvements	
21,273	1,351,762		6,103			Belmont & Northland Lift Station Rehab	
105,805	-					Scott Creek Trunk Rehab	
						Balsam & Hidden Valley Lfit Station Rehab	

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		825,600	358,638	831,139	5 Mile Area/Hills & Dales/Norhtly Trunk Siphons	
		980,000	147,238	147,238	10 Mile Trunk Sewer (SRF)	743,105
					Northerly Trunk Invered Siphons (SRF)	2,753,915
	79,016	600,000	243,210	340,199	Forest Ridge LS Flood Protection (SRF)	2,721,595
		525,000	80,726	210,785	Comstock Park Area Sewers (SRF)	1,686,284
				30,000	SAW Local Share	90,000
					Willow Improvements - Phase I	600,000
86,592		25,000		25,000	Various swr system projects	25,000
	276,844				Lift Station Generator Upgrades	
506,546					Rouge River Lift Station Rehab	
6,250	162,087			-	North Park Lift Station	
	786,743		103,238	191,000	Sawkaw-Northville Area Sewer Improvements	
745,559	1,179,845	3,354,807	1,664,467	1,597,787	<b>Total Other Cash Uses</b>	2,163,166
<b>4,425,307</b>	<b>4,801,532</b>	<b>7,368,636</b>	<b>3,986,683</b>	<b>5,630,829</b>	<b>TOTAL CASH OUTFLOW (exp + bnd prin + cap imp prog) - depr.</b>	<b>6,300,489</b>
					<b>CASH BALANCES</b>	
5,761,357	6,207,970	3,955,634	6,031,648	5,924,084	UNRESTRICTED CASH	4,823,895
-	-	-	-	-	RESTRICTED FOR BOND PAYMENTS	-
327,843	-	-	327,843	-	RESTRICTED FOR CAPITAL IMPROVEMENTS	-
<b>6,089,200</b>	<b>6,207,970</b>	<b>3,955,634</b>	<b>6,359,491</b>	<b>5,924,084</b>	<b>TOTAL CASH IN BANK</b>	<b>4,823,895</b>



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591 WATER ENTERPRISE FUND							
<b>REVENUE</b>							
20,094	5,573	5,250	-	5,250	591-000-566-000	WELLHEAD PROTECTION STATE GRANT	5,250
862,542	864,369	870,000	655,755	873,000	591-000-640-000	WATER BASE CHARGES	870,000
3,543,727	3,475,137	3,500,000	2,444,697	3,400,000	591-000-641-000	SALES/COMMODITY CHARGES	3,500,000
40,488	30,375	25,000	26,590	30,000	591-000-642-000	TAP-ON CHARGES	25,000
227,993	316,259	140,000	212,858	240,000	591-000-643-000	CONNECTION CHARGES	140,000
29,370	39,773	20,000	30,630	35,000	591-000-644-000	METER INSTALLATION CHARGES	20,000
73,038	62,958	20,000	445,979	465,979	591-000-645-000	AVAILABILITY CHARGES	20,000
4,517	3,990	2,000	(2,402)	(1,002)	591-000-646-000	DEBT SERVICE CHARGES	2,000
492,992	497,634	493,000	299,119	493,000	591-000-647-000	COMMUNITY FIRE PROTECTION SVC CHARGES	493,000
25,272	25,426	25,000	19,127	25,270	591-000-648-000	PRIVATE FIRE SERVICE CONNECTION CHARGES	25,000
60,836	53,490	50,000	37,308	42,000	591-000-656-000	PENALTIES	50,000
350	663	500	725	725	591-000-657-000	MISCELLANEOUS REVENUE	500
3,836	10,175	4,000	12,970	15,000	591-000-665-000	INTEREST ON INVESTMENTS	4,000
2,136	321	500	1	1	591-000-666-000	INTEREST ON MONEY MARKET ACCT	500
7,470	5,206	600	16,896	17,000	591-000-669-000	INTEREST ON SPEC ASSESSMENT & AVAILABILTY	16,500
9,487	15,513	6,000	11,395	16,000	591-000-671-000	OTHER REVENUE	6,000
250	311	100	-	100	591-000-674-000	PENALTIES ON SPEC ASSMNTS	100
36,507	35,647	25,000	30,003	35,000	591-000-676-000	REIMBURSEMENTS	25,000
-	-	-	-	-	591-000-677-000	Engineering Revenue	-
49,485	50,350	50,000	41,525	51,000	591-000-678-000	CELL TOWER LEASES	50,000
-	-	-	-	-	591-000-679-000	CONTRIBUTED CAPITAL REVENUE	-
-	-	-	-	-	591-000-693-000	Gain of Sale of Assets	-
<b>5,490,389</b>	<b>5,493,173</b>	<b>5,236,950</b>	<b>4,283,176</b>	<b>5,743,323</b>		<b>TOTAL REVENUE</b>	<b>5,252,850</b>
<b>EXPENSES</b>							
<b>ADMINISTRATION</b>							
93,655	94,554	93,900	74,510	98,000	591-530-702-000	SALARIES AND WAGES	96,500
-	-	-	-	-	591-530-702-001	OVERTIME WAGES	-
-	-	-	-	-	591-530-702-002	PART-TIME WAGES	-
1,950	1,954	1,954	1,954	1,954	591-530-710-001	FLEX BENEFITS	1,954
6,562	6,728	7,200	5,335	7,497	591-530-715-000	SOCIAL SECURITY	7,400
30,231	35,908	37,800	24,062	28,500	591-530-717-000	INSURANCE BENEFITS	28,200
5,088	5,615	5,650	4,470	5,800	591-530-720-000	HEALTHCARE RETIREMENT BENEFIT	5,800
6,892	7,172	7,050	5,516	7,200	591-530-722-000	RETIREMENT	7,250
3,619	5,015	7,500	1,747	5,000	591-530-727-000	OFFICE SUPPLIES	7,500
12,002	14,045	15,000	11,613	15,000	591-530-730-000	POSTAGE	15,000
5,586	5,577	9,000	4,072	6,000	591-530-740-000	SUNDRY SUPPLIES	9,000
129,675	34,132	100,000	19,662	35,000	591-530-821-000	LEGAL FEES	10,000
6,633	4,725	5,000	4,800	4,800	591-530-822-000	AUDIT FEES	5,000
35,771	80,659	30,000	27,980	30,000	591-530-823-000	CONSULTING ENGINEER	30,000
7,995	11,708	10,500	3,162	10,500	591-530-823-001	WELL HEAD PROTECTION PROGRAM	10,500
66,935	19,763	20,000	406	2,500	591-530-823-004	LIME SLUDGE ENGINEERING	-
195,000	202,706	190,000	146,250	195,000	591-530-824-000	TOWNSHIP CHARGE BACK	190,000
22,452	17,397	38,775	25,769	48,000	591-530-830-000	CONTRACTED SERVICES	26,635
32,961	22,457	26,000	11,148	22,500	591-530-834-000	REGIS	26,000
9,829	11,202	10,000	6,075	10,000	591-530-851-000	COMMUNICATIONS EXP.	10,000
282	2,600	4,550	1,205	2,000	591-530-860-000	TRANSPORTATION & EXPENSES	4,550
195	960	2,350	550	1,500	591-530-865-000	EDUCATION & TRAINING	2,380
-	356	5,000	545	3,000	591-530-890-000	PUBLIC INFORMATION PROGRAM	5,000
4,030	4,557	5,000	4,525	5,000	591-530-953-000	MISCELLANEOUS EXPENSES	5,000
-	-	-	-	-	591-530-954-000	CONTINGENCIES	-
2,907	3,256	2,600	2,967	3,100	591-530-956-000	DUES AND MEMBERSHIPS	5,000
940	-	-	5,520	5,520	591-530-970-000	CAPITAL OUTLAY	10,000
-	-	-	-	-	591-530-970-000	Capital purchases not expensed	-
<b>681,189</b>	<b>593,045</b>	<b>634,829</b>	<b>393,843</b>	<b>553,371</b>		<b>TOTAL ADMINISTRATION</b>	<b>518,669</b>
<b>WATER PLANT OPERATIONS AND MAINTENANCE</b>							
336,897	344,492	365,100	278,929	367,100	591-537-702-000	SALARIES & WAGES	381,500
34,894	34,067	40,000	34,495	35,000	591-537-702-001	OVERTIME WAGES	40,000
832	759	1,500	846	1,500	591-537-702-010	B&G SALARIES & WAGES	1,000
122	-	-	-	-	591-537-702-011	B&G OVERTIME WAGES	-
10,540	10,155	11,000	10,661	11,000	591-537-702-012	B&G SEASONAL WAGES	12,100
7,800	7,800	7,800	7,800	7,800	591-537-710-001	FLEX BENEFITS	7,800
4,000	4,000	4,062	3,281	4,061	591-537-710-002	CASH IN LIEU OF HLTH INSURANCE	4,062
28,502	28,731	32,275	23,868	31,717	591-537-715-000	SOCIAL SECURITY	32,600
89,803	86,856	90,500	76,901	88,700	591-537-717-000	INSURANCE BENEFITS	78,800
21,078	22,475	23,000	18,688	24,100	591-537-720-000	HEALTHCARE RETIREMENT BENEFIT	23,900
40,943	41,454	41,225	34,151	44,600	591-537-722-000	RETIREMENT	43,000
2,145	1,756	3,700	1,250	2,500	591-537-727-000	OFFICE SUPPLIES	3,700
3,630	3,610	4,500	2,246	3,500	591-537-740-000	SUNDRY SUPPLIES	4,500
278,894	248,009	295,000	201,014	260,000	591-537-741-000	CHEMICALS	300,000
18,156	24,079	20,000	15,258	20,000	591-537-742-000	LAB EQUIPMENT & SUPPLIES	20,000
1,100	955	4,000	817	1,500	591-537-745-000	MATERIALS/SUPPLIES	4,000
4,706	3,431	5,000	1,569	3,000	591-537-748-000	GASOLINE	4,500
1,794	1,316	2,500	819	1,400	591-537-750-000	SAFETY EQUIPMENT & TRAINING	2,500
3,200	5,260	6,000	2,612	2,500	591-537-823-000	Consulting Engineer	6,000

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35,209	41,374	61,745	19,275	40,000	591-537-830-000	CONTRACTED SERVICES	59,245
1,178	792	3,750	28	1,200	591-537-860-000	TRANSPORTATION & EXPENSES	3,750
2,949	2,910	4,500	3,445	3,500	591-537-865-000	EDUCATION & TRAINING	5,300
374,139	366,704	390,000	242,357	390,000	591-537-920-000	ELECTRIC, WATER, SEWER UTILITIES	390,000
39,731	84,233	83,000	54,263	75,000	591-537-921-000	NATURAL GAS / HVAC	83,000
8,920	12,896	10,000	14,350	17,000	591-537-930-000	AIR STRIPPER COSTS	10,000
8,909	6,024	12,000	3,067	6,000	591-537-931-000	BUILDING MAINTENANCE & REPAIR	12,000
1,527	3,084	3,500	2,845	3,500	591-537-932-000	VEHICLE MAINTENANCE & REPAIR	3,500
1,769	10,750	16,000	15,600	18,000	591-537-933-000	PLANT PLUMBING	16,000
12,485	10,951	15,000	4,468	8,000	591-537-934-000	TANKS MAINTENANCE& REPAIR	15,000
6,087	13,547	15,000	1,436	5,000	591-537-935-000	PUMP STATION MAINT & REPAIR	15,000
17,849	1,587	12,500	1,346	5,000	591-537-936-000	WELLS MAINTENANCE & REPAIR	12,500
26,334	14,811	15,000	4,734	8,000	591-537-937-000	CHEMICAL FEEDER MAINT/REPAIR	15,000
4,904	4,201	9,000	1,677	4,000	591-537-938-000	CLARIFIER MAINTENANCE & REPAIR	9,000
8,598	3,870	8,000	1,424	4,000	591-537-939-000	FILTER MAINTENANCE & REPAIR	8,000
3,763	5,204	4,000	1,654	4,000	591-537-940-000	EQUIPMENT & TOOLS	4,000
4,124	9,068	16,000	5,677	9,000	591-537-941-000	INSTRUMENTS & CONTROLS	16,000
5,301	5,404	2,000	5,372	5,372	591-537-953-000	MISCELLANEOUS EXPENSES	2,000
-	-	-	-	-	591-537-954-000	CONTINGENCIES	-
710	819	1,500	465	1,000	591-537-956-000	DUES & MEMBERSHIP	1,500
14,191	-	-	74,307	74,307	591-537-970-000	CAPITAL OUTLAY	93,000
-	-	-	(74,307)	(74,307)	591-537-970-000	Capital purchases not expensed	(93,000)
2,472	1,429	10,000	691	2,000	591-537-972-000	SYSTEM SECURITY	10,000
<b>1,470,186</b>	<b>1,468,864</b>	<b>1,649,657</b>	<b>1,099,379</b>	<b>1,519,550</b>		<b>TOTAL PLANT OPERATIONS AND MAINT.</b>	<b>1,660,757</b>
<b>WATER MAINTENANCE AND DISTRIBUTION</b>							
368,579	366,385	392,300	283,181	365,000	591-538-702-000	SALARIES & WAGES	367,700
16,243	16,915	20,000	7,701	15,000	591-538-702-001	OVERTIME WAGES	20,000
9,100	9,100	9,100	9,750	9,750	591-538-710-001	FLEX BENEFITS	9,100
4,000	3,539	4,062	469	1,405	591-538-710-002	CASH IN LIEU OF HLTH INSURANCE	-
28,428	28,314	31,900	20,785	29,070	591-538-715-000	SOCIAL SECURITY	29,700
108,420	103,795	109,400	103,146	114,000	591-538-717-000	INSURANCE BENEFITS	128,100
21,724	22,992	23,900	16,548	20,400	591-538-720-000	HEALTHCARE RETIREMENT BENEFIT	22,400
47,310	47,149	48,500	31,749	41,000	591-538-722-000	RETIREMENT	41,600
8,724	21,055	30,000	16,443	22,000	591-538-745-000	MATERIALS & SUPPLIES	30,000
24,892	55,704	24,000	39,187	45,000	591-538-746-000	METERS	30,000
23,755	25,061	25,000	11,622	15,000	591-538-748-000	GASOLINE	25,000
4,128	3,756	5,000	1,866	3,500	591-538-750-000	SAFETY EQUIPMENT & TRAINING	5,000
-	-	-	-	-	591-538-823-000	Consulting Engineer	-
40,196	39,599	51,229	28,643	43,000	591-538-830-000	CONTRACTED SERVICES	51,709
171	425	2,000	47	500	591-538-860-000	TRANSPORTATION & EXPENSES	4,800
1,500	1,260	2,500	2,377	2,500	591-538-865-000	EDUCATION & TRAINING	4,620
32,115	38,743	31,500	22,002	35,000	591-538-920-000	UTILITIES	35,000
7,941	6,893	8,000	5,327	8,000	591-538-931-000	BUILDING MAINTENANCE & REPAIR	10,000
9,719	8,464	10,000	7,400	10,000	591-538-932-000	VEHICLE MAINTENANCE & REPAIR	10,000
6,131	3,469	5,500	1,809	4,000	591-538-933-000	POWER EQUIP MAINT & REPAIR	5,000
29,419	47,388	30,000	32,767	38,000	591-538-935-000	WATERMAIN MAINTENANCE & REPAIR	30,000
8,260	5,186	12,000	4,993	8,000	591-538-936-000	HYDRANT MAINTENANCE & REPAIR	15,000
4,775	10,232	10,000	2,043	7,000	591-538-937-000	METERS MAINTENANCE & REPAIR	10,000
5,276	4,319	5,000	2,594	5,000	591-538-940-000	EQUIPMENT & TOOLS	10,000
79	13	1,000	229	229	591-538-953-000	MISCELLANEOUS EXPENSES	1,000
-	-	-	-	-	591-538-954-000	CONTINGENCIES	-
4,291	-	-	137,403	137,403	591-538-970-000	CAPITAL OUTLAY	170,000
-	-	-	(137,403)	(137,403)	591-538-970-000	Capital purchases not expensed	(170,000)
<b>815,175</b>	<b>869,755</b>	<b>891,891</b>	<b>652,678</b>	<b>842,354</b>		<b>TOTAL MAINTENANCE AND DISTRIBUTION</b>	<b>895,729</b>
<b>BOND EXPENSES</b>							
212,284	187,039	180,600	144,113	180,600	591-540-995-000	BOND INTEREST EXPENSE	170,000
21,560	18,480	15,400	15,400	15,400	591-540-995-001	Coit Pond Note Interest	12,320
3,247	7,150	6,130	3,694	6,130	591-540-995-002	RHS Note Interest	5,110
<b>237,091</b>	<b>212,669</b>	<b>202,130</b>	<b>163,207</b>	<b>202,130</b>		<b>TOTAL BOND EXPENSES</b>	<b>187,430</b>
<b>INSURANCE</b>							
175	275	300	-	300	591-850-710-000	COPAY REIMBURSEMENT	300
26,298	(33,899)	38,700	28,347	34,500	591-850-717-000	RETIREEES HEALTH INSURANCE	39,400
-	-	-	-	-	591-850-865-000	EDUCATION/TUITION ASSISTANCE	-
72,646	67,818	75,000	72,939	75,000	591-850-910-000	LIABILITY INSURANCE	75,000
<b>99,120</b>	<b>34,194</b>	<b>114,000</b>	<b>101,286</b>	<b>109,800</b>		<b>TOTAL INSURANCE</b>	<b>114,700</b>
<b>OTHER NON-OPERATING EXPENSES</b>							
1,478,098	1,499,635	1,650,000	1,170,000	1,550,000	591-968-968-000	DEPRECIATION	1,650,000
<b>1,478,098</b>	<b>1,499,635</b>	<b>1,650,000</b>	<b>1,170,000</b>	<b>1,550,000</b>		<b>TOTAL NON-OPERATING EXPENSES</b>	<b>1,650,000</b>
<b>5,490,389</b>	<b>5,493,173</b>	<b>5,236,950</b>	<b>4,283,176</b>	<b>5,743,323</b>		<b>TOTAL REVENUE</b>	<b>5,252,850</b>
<b>4,780,859</b>	<b>4,678,161</b>	<b>5,142,507</b>	<b>3,580,393</b>	<b>4,777,205</b>		<b>TOTAL EXPENSES</b>	<b>5,027,285</b>
<b>709,531</b>	<b>815,011</b>	<b>94,443</b>	<b>702,783</b>	<b>966,117</b>		<b>TOTAL REVENUE OVER(UNDER) EXPENSES</b>	<b>225,565</b>
<b>OTHER CASH USES</b>							

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153,026	189,708		606,092	606,092	Prior year accounts payable	
(8,991)	(8,346)	(3,500)	(25,386)	(25,386)	SAD Receipts	(40,362)
		-			DWRF Loan receipts	
1,497,343	1,245,857	543,858	347,624	543,858	Bond Principal Pymnts	649,858
		687,138	211,710	687,138	Capital purchases not expensed	273,000
88,000	88,000				Coit Ave Gravel Pit (Included w/bond pymt starting in 2013)	
	735,803		81,058	189,000	Sawkaw Area Improvements	
		1,750,000	2,008,109	2,804,900	5 Mile Area Pressure District Conversion - Phase 1	
		445,000		-	Hills & Dales Phase I	
					Hills & Dales Phase II	
					Jerico Loop	600,000
		410,000	495,327	495,327	Secondary water plant power supply	
	341,630		43,794	43,794	Whitecaps watermain extension	
					Westgate Cast Iron Main Replacement - w/Alpine	550,000
32,559	100,697	25,000		25,000	Various other projects	25,000
				-	Oversizing	
202,542	(364,705)			-	Other changes in Paybles/Receivables	
<b>1,964,479</b>	<b>2,328,644</b>	<b>3,857,496</b>	<b>3,768,328</b>	<b>5,369,724</b>	<b>Total Other Uses</b>	<b>2,057,496</b>
4,780,859	4,678,161	5,142,507	3,580,393	4,777,205	<b>plus Total Expenses</b>	5,027,285
5,267,239	5,507,171	7,350,003	6,178,721	8,596,929	<b>Total Claims on Cash</b>	5,434,781
223,150	(13,998)	(2,113,053)	(1,895,545)	(2,853,606)	Leaving: Remaining Available To Build Cash Balances for CIP	(181,931)
					<b>CASH BALANCES</b>	
3,495,103	3,906,142	1,621,672	1,684,891	1,112,119	UNRESTRICTED	930,188
215,000	-	231,000	-	-	RESTRICTED FOR BOND PAYMENTS	-
647,098	652,061	592,478	652,061	592,478	RESTRICTED FOR SPECIAL ASSESSMENT PROJECTS	592,478
<b>4,357,201</b>	<b>4,558,203</b>	<b>2,445,150</b>	<b>2,336,952</b>	<b>1,704,597</b>	<b>TOTAL CASH BALANCE</b>	<b>1,522,666</b>