

**Plainfield Charter Township
2017 Budget**

2014 Actual	2015 Actual	2016 Budget	10/25/16 YTD	2016 Projected	Account	Description	2017 Proposed
101 GENERAL FUND							
REVENUE							
TAXES							
3,434,210	3,486,012	4,062,000	4,090,443	4,090,443	101-000-402-000	CURRENT TAX COLLECTIONS	4,190,000
(5)	270	-	24	24	101-000-403-000	IN LIEU OF TAX	-
3,500	3,549	3,500	-	3,000	101-000-404-000	AMBROSE RIDGE-IN LIEU OF TAX	3,000
-	-	-	-	-	101-000-405-000	ABATED TAXES	-
16,633	6,358	8,000	7,111	7,111	101-000-420-000	DELQ PERSONAL PROPERTY TAX	5,000
15,907	15,279	13,800	16,767	16,767	101-000-437-000	IFT TAX COLLECTIONS	10,000
4,942	4,508	5,000	4,947	5,000	101-000-439-000	MOBILE HOME PARK FEES	5,000
24,037	11,190	15,000	10,637	11,000	101-000-445-000	PENALTIES & INTEREST ON TAXES	15,000
3,499,224	3,527,166	4,107,300	4,129,929	4,133,345		TOTAL TAXES	4,228,000
LICENSES AND PERMITS							
4,900	4,990	2,500	6,415	6,500	101-000-451-000	BUSINESS PERMITS	5,000
457,717	495,399	495,000	385,470	506,000	101-000-452-000	CABLE TV FEES	515,000
27,362	28,237	29,000	21,750	29,000	101-000-453-000	CELL TOWER LEASES	29,500
15,568	14,381	13,000	18,824	18,824	101-000-454-000	METRO TELECOMMUNICATION FEES	13,000
505,546	543,006	539,500	432,459	560,324		TOTAL LICENSES & PERMITS	562,500
STATE SOURCES							
23,124	23,277	22,000	23,741	23,741	101-000-455-000	LIQUOR LICENSE FEES	22,000
2,402,613	2,410,831	2,518,000	1,181,772	2,419,000	101-000-576-000	STATE SHARED REVENUE	2,395,000
2,425,737	2,434,108	2,540,000	1,205,513	2,442,741		TOTAL STATE SOURCES	2,417,000
CHARGES FOR SERVICES							
11,900	9,990	8,000	8,620	8,000	101-000-609-000	PLANNING AND ZONING	8,000
57,040	57,086	57,000	-	57,000	101-000-610-000	SUMMER TAX COLLECTION FEES	57,000
16,705	18,045	17,000	11,855	14,000	101-000-624-000	PASSPORT PROCESSING FEES	17,000
6,275	5,935	6,000	5,145	6,200	101-000-624-001	PASSPORT PHOTO FEES	6,000
3,150	592	2,000	325	500	101-000-625-000	OTHER FEES	500
32,320	19,082	15,000	27,639	28,000	101-000-627-000	FIRE DEPARTMENT CHARG FOR SERVICES	15,000
1,565	450	-	-	-	101-000-628-000	FIRE DEPT ACADEMY & TRAINING R	-
16,805	24,592	23,000	31,375	31,375	101-000-629-000	ELECTION REVENUE	-
41,690	46,270	30,000	24,075	30,000	101-000-634-000	CEMETERY GRAVE OPENINGS	35,000
16,700	22,800	7,000	9,000	10,000	101-000-643-000	SALE OF CEMETERY LOTS	5,000
375	536	300	832	900	101-000-645-000	COPIES AND PRINTING MATERIAL	400
3,219	5,079	2,000	4,104	4,500	101-000-647-001	TITLE SEARCH FEES	4,000
35,017	39,578	30,000	41,088	41,088	101-000-651-000	VERSLUIS PARK ENTRANCE FEES	30,000
-	-	30,000	-	-	101-000-652-000	GRAND ROGUE CAMPGROUND FEES	-
-	-	-	332	332	101-000-653-000	PARKS & RECREATION REVENUE	-
242,762	250,035	227,300	164,390	231,895		TOTAL CHARGES FOR SERVICES	177,900
FINES AND FORFEITURES							
1,261	403	500	987	1,000	101-000-661-000	DISTRICT COURT FINES	300
50	150	100	-	-	101-000-662-000	CIVIL INFRACTION FINES	-
1,311	553	600	987	1,000		TOTAL FINES & FORFEITURES	300
INTEREST AND RENTALS							
17,457	29,888	17,000	27,417	30,000	101-000-665-000	INTEREST ON INVESTMENTS	30,000
167	2	100	6	6	101-000-666-000	INTEREST ON MONEY MARKET INVST	-
7,350	9,450	8,000	8,625	9,500	101-000-667-000	RENTALS	8,000
24,974	39,340	25,100	36,048	39,506		TOTAL INTEREST & RENTALS	38,000
OTHER REVENUE							
192	90	-	-	100	101-000-446-000	PENALTY ON SPEC ASSESSMENTS	-
-	21,130	-	-	-	101-000-505-000	FEMA Hazard Mitigation Grant	-
50,000	5,081	-	-	-	101-000-505-001	FEMA Hazard Mitigation Grant #2	-
76,250	7,141	-	-	-	101-000-505-002	FEMA Hazard Mitigation Grant #3	-
-	156,752	350,000	-	108,000	101-000-505-003	FEMA Hazard Mitigation Grant #4	295,000
104,978	-	-	-	-	101-000-526-000	FIRE FIGHTER SAFER GRANT	-
-	7,833	-	-	-	101-000-529-000	FEMA Grant-Flood Reimbursement	-
52,017	65,204	-	-	-	101-000-543-000	Misc Fire Department Grants	-
-	1,699	-	-	-	101-000-569-000	State Grant - Flood Reimbursement	-
-	-	-	-	-	101-000-580-000	ACT 425 REIMBURSEMENTS	-

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25,131	37,697	37,500	28,272	37,697	101-000-587-000	LIBRARY UPKEEP REIMBURSEMENTS	37,500
1,415	567	425	-	425	101-000-669-000	INTEREST ON SPECIAL ASSESSMENT	300
8,100	6,710	8,000	5,400	5,400	101-000-670-000	FARMERS MARKET BOOTH RENTAL	8,000
318	532	500	902	902	101-000-670-001	Dble Up Bucks Admin Revenue	1,500
2,063	2,275	2,000	1,907	2,400	101-000-671-000	OTHER REVENUE	2,000
12,986	3,729	1,650	-	1,184	101-000-672-011	PINE BAY DRIVE SAD	1,180
6,705	10,511	7,000	212	212	101-000-673-000	SALE OF EQUIPMENT	7,000
335	5	-	83	83	101-000-675-000	DONATIONS	-
72	60	-	-	-	101-000-676-000	REIMBURSEMENTS	-
451,532	529,896	551,000	401,625	526,000	101-000-680-000	WATER/SEWER/BLDG/LAKES FUNDS REIMBUF	451,000
-	299	-	(78)	(78)	101-000-694-000	DRAWER OVER (UNDER)	-
792,095	857,209	958,075	438,323	682,325		TOTAL OTHER REVENUE	803,480
						Paid from Fund Bal Reserved for Capital Outlay	635,984
						Paid from Unreserved Fund Balance	227,479
						Total from Fund Balance Sources	863,463
7,491,649	7,651,416	8,397,875	6,407,649	8,091,136		TOTAL GENERAL FUND REVENUE	9,090,643
EXPENDITURES							
LEGISLATIVE EXPENDITURES							
TOWNSHIP BOARD - TRUSTEES							
16,885	14,960	20,000	12,320	15,000	101-101-702-000	SALARIES & WAGES	20,000
1,292	1,145	1,600	943	1,148	101-101-715-000	SOCIAL SECURITY	1,600
339	370	500	308	400	101-101-717-000	INSURANCE BENEFIT	500
653	242	300	291	400	101-101-727-000	OFFICE SUPPLIES	-
1,160	40	2,500	954	1,500	101-101-860-000	TRANSP & EXPENSES	2,500
3,967	1,204	2,000	637	1,000	101-101-865-000	EDUCATION & TRAINING	5,000
-	-	-	7,456	7,456	101-101-970-000	CAPITAL OUTLAY	-
24,295	17,960	26,900	22,908	26,903		TOTAL TOWNSHIP BOARD - TRUSTEES	29,600
24,295	17,960	26,900	22,908	26,903		TOTAL LEGISLATIVE	29,600
GENERAL GOVERNMENT EXPENDITURES							
SUPERVISOR							
15,000	15,000	15,000	12,692	15,000	101-171-702-000	SALARIES & WAGES	15,000
1,033	1,033	1,150	874	1,148	101-171-715-000	SOCIAL SECURITY	1,150
97	106	125	88	110	101-171-717-000	INSURANCE BENEFIT	125
55	49	200	63	200	101-171-727-000	OFFICE SUPPLIES	-
363	183	1,400	-	1,000	101-171-860-000	TRANSPORTATION & EXPENSES	1,400
705	489	1,250	128	1,000	101-171-865-000	EDUCATION & TRAINING	1,250
17,252	16,859	19,125	13,845	18,458		TOTAL SUPERVISOR	18,925
MANAGER							
139,038	165,175	173,700	140,399	174,300	101-172-702-000	SALARIES & WAGES	176,200
666	230	500	422	600	101-172-702-001	OVERTIME WAGES	500
27,331	24,353	29,500	20,290	27,043	101-172-702-002	PART-TIME WAGES	6,150
2,600	3,250	2,600	3,250	3,250	101-172-710-001	FLEX BENEFITS	3,250
	2,031	2,031	1,742	2,031	101-172-710-002	CASH IN LIEU OF HLTH INSURANCE	2,031
12,680	14,249	16,100	12,067	15,604	101-172-715-000	SOCIAL SECURITY	14,600
35,500	33,742	33,700	28,970	33,300	101-172-717-000	INSURANCE BENEFIT	35,600
8,382	10,042	10,500	8,552	10,458	101-172-720-000	Retirement Healthcare Benefit	10,600
13,265	15,365	16,500	13,014	16,200	101-172-722-000	RETIREMENT	16,600
5,000	5,000	5,000	4,231	5,000	101-172-726-000	CAR ALLOWANCE	5,000
410	1,896	500	1,895	2,000	101-172-727-000	OFFICE SUPPLIES	-
1,426	2,865	25,000	8,863	17,000	101-172-830-000	CONTRACTED SERVICES	25,000
994	726	800	869	1,100	101-172-851-000	COMMUNICATIONS EXP.	1,100
4,967	2,268	3,000	567	2,000	101-172-860-000	TRANSPORTATION & EXPENSES	3,100
1,498	3,051	4,100	3,659	4,000	101-172-865-000	EDUCATION & TRAINING	3,600
799	-	-	-	-	101-172-970-000	CAPITAL OUTLAY	-
254,556	284,244	323,531	248,789	313,886		TOTAL MANAGER	303,331

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ELECTIONS							
44,415	18,136	68,000	51,331	68,000	101-191-703-000	SALARIES & WAGES	-
848	403	1,700	1,222	1,700	101-191-715-000	SOCIAL SECURITY	-
353	176	50	171	400	101-191-720-000	Retirement Healthcare Benefit	-
644	341	600	302	600	101-191-722-000	RETIREMENT	-
245	16	250	253	300	101-191-727-000	OFFICE & MATERIALS EXPENSES	250
5,242	856	15,000	6,705	10,000	101-191-730-000	POSTAGE	500
2,884	2,347	8,200	8,589	9,000	101-191-775-000	EQUIPMENT & SUPPLIES	1,000
13,842	7,221	14,955	16,551	17,000	101-191-830-000	CONTRACTED SERVICES	-
1,186	755	1,900	471	800	101-191-860-000	TRANSPORTATION & EXPENSES	-
44	-	50	54	250	101-191-865-000	EDUCATION & TRAINING EXP.	50
-	769	-	-	-	101-191-970-000	CAPITAL OUTLAY	60,000
-	-	-	469	469	101-191-977-000	EQUIPMENT	-
69,704	31,020	110,705	86,118	108,519		TOTAL ELECTIONS	61,800
ACCOUNTING							
118,565	147,659	165,300	133,305	166,000	101-201-702-000	SALARIES & WAGES	167,600
1,011	741	2,500	1,053	1,500	101-201-702-001	OVERTIME WAGES	2,500
33,077	10,569	2,000	2,238	3,000	101-201-702-002	PART-TIME WAGES	2,200
2,600	3,331	3,315	3,250	3,250	101-201-710-001	FLEX BENEFIT	3,250
	1,718	2,031	1,742	2,031	101-201-710-002	CASH IN LIEU OF HLTH INSURANCE	2,031
11,190	11,655	13,400	9,969	13,199	101-201-715-000	SOCIAL SECURITY	13,400
21,181	25,336	21,900	25,758	29,700	101-201-717-000	INSURANCE BENEFIT	31,300
7,069	8,861	10,200	8,166	10,200	101-201-720-000	Retirement Healthcare Benefit	10,300
12,082	15,308	17,400	13,975	17,500	101-201-722-000	RETIREMENT	17,600
1,064	2,413	2,500	189	1,500	101-201-727-000	OFFICE SUPPLIES	2,500
17,242	28,748	24,150	22,264	23,500	101-201-830-000	CONTRACTED SERVICES	24,400
1,737	2,166	2,000	2,205	2,250	101-201-860-000	TRANSPORTATION & EXPENSES	2,400
1,439	1,811	2,200	1,402	1,750	101-201-865-000	EDUCATION & TRAINING	2,500
-	-	-	-	-	101-201-970-000	CAPITAL OUTLAY	-
228,257	260,315	268,896	225,516	275,380		TOTAL ACCOUNTING	281,981
ASSESSOR							
201,906	191,791	192,400	148,633	182,382	101-209-702-000	SALARIES & WAGES	203,000
-	-	-	-	-	101-209-702-001	OVERTIME WAGES	-
292	-	-	-	-	101-209-702-002	PART-TIME WAGES	-
5,742	5,308	5,200	2,508	2,508	101-209-710-001	FLEX BENEFITS	5,200
1,667	4,062	6,093	4,830	5,938	101-209-710-002	CASH IN LIEU OF HLTH INSURANCE	8,125
14,466	14,012	15,300	11,302	14,407	101-209-715-000	SOCIAL SECURITY	16,200
53,495	44,458	32,800	31,100	35,259	101-209-717-000	INSURANCE BENEFITS	31,900
11,189	11,011	11,600	8,632	10,867	101-209-720-000	Retirement Healthcare Benefit	12,200
21,727	18,584	19,800	11,539	14,512	101-209-722-000	RETIREMENT	17,400
1,301	1,620	3,000	2,231	2,500	101-209-727-000	OFFICE SUPPLIES	3,000
9,167	5,072	8,000	5,541	8,000	101-209-821-000	LEGAL FEES	15,000
20,133	16,187	40,850	28,996	40,850	101-209-830-000	CONTRACTED SERVICES	41,000
6,848	8,639	8,000	6,183	8,000	101-209-831-000	ASSESSING ADMINISTRATION	8,000
375	343	1,100	-	-	101-209-851-000	COMMUNICATIONS EXP.	1,100
2,913	1,741	2,200	1,273	2,000	101-209-860-000	TRANSPORTATION & EXPENSES	2,900
2,969	5,910	3,900	538	1,500	101-209-865-000	EDUCATION & TRAINING	4,380
1,195	77	-	-	-	101-209-970-000	CAPITAL OUTLAY	-
355,385	328,816	350,243	263,307	328,723		TOTAL ASSESSOR	369,405
LEGAL AND AUDIT							
14,084	23,019	40,000	28,668	40,000	101-210-821-000	TOWNSHIP LEGAL FEES	40,000
4,983	2,360	1,000	8,159	10,000	101-210-821-001	TOWNSHIP LABOR ATTORNEY	-
7,875	8,000	8,500	8,125	8,125	101-210-822-000	TOWNSHIP AUDIT FEES	9,000
26,942	33,379	49,500	44,952	58,125		TOTAL LEGAL & AUDIT	49,000
CLERK							
83,429	101,065	102,500	84,213	103,965	101-215-702-000	SALARIES & WAGES	102,800
3,867	358	1,000	181	750	101-215-702-001	OVERTIME WAGES	1,000
22,710	84	-	-	-	101-215-702-002	PART-TIME WAGES	-
1,300	2,925	1,950	2,143	2,143	101-215-710-001	FLEX BENEFITS	1,950
	4,921	8,124	5,226	6,413	101-215-710-002	CASH IN LIEU OF HLTH INSURANCE	6,200
8,169	8,071	8,500	6,833	8,501	101-215-715-000	SOCIAL SECURITY	8,400
17,847	7,851	500	393	472	101-215-717-000	INSURANCE BENEFITS	500
3,318	4,224	4,300	3,753	4,641	101-215-720-000	HEALTHCARE RETIREMENT BENEFIT	4,300
4,187	5,298	5,500	4,632	5,744	101-215-722-000	RETIREMENT	5,400

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1,944	2,227	2,000	1,030	2,000	101-215-727-000	OFFICE SUPPLIES	2,000
1,775	1,591	500	336	500	101-215-830-000	CONTRACTED SERVICES	-
60	224	2,000	61	100	101-215-851-000	COMMUNICATIONS EXP.	50
1,982	1,465	2,360	967	2,000	101-215-860-000	TRANSPORTATION & EXPENSES	2,620
2,412	3,539	2,140	1,678	2,140	101-215-865-000	EDUCATION & TRAINING	1,840
7,617	4,934	8,000	5,556	7,000	101-215-900-000	PRINTING & PUBLISHING	7,000
1,099	-	-	-	-	101-215-970-000	CAPITAL OUTLAY	-
161,717	148,777	149,374	117,003	146,370		TOTAL CLERK	144,060
BOARD OF REVIEW							
900	650	1,800	850	1,200	101-247-702-000	SALARIES & WAGES	1,800
69	50	200	57	120	101-247-715-000	SOCIAL SECURITY	200
133	182	200	70	150	101-247-860-000	TRANSPORTATION & EXPENSES	200
75	14	200	-	-	101-247-865-000	EDUCATION/TRAINING	200
1,177	896	2,400	977	1,470		TOTAL BOARD OF REVIEW	2,400
GENERAL ADMINISTRATION							
4,541	6,401	6,000	5,248	6,000	101-250-727-000	OFFICE SUPPLIES	24,000
10,115	11,189	12,000	10,683	12,800	101-250-730-000	POSTAGE	12,000
24,247	37,631	71,145	44,016	60,000	101-250-830-000	CONTRACTED SERVICES	62,030
-	-	-	-	-	101-250-835-000	IT Expenses	55,000
13,303	10,224	12,000	4,950	8,000	101-250-851-000	COMMUNICATIONS EXP.	12,000
-	-	-	-	-	101-250-865-000	EDUCATION & TUITION REIMBURSEMENT	10,000
95	-	1,000	-	500	101-250-933-000	OFFICE EQUIPMENT REPAIR	1,000
14,833	12,592	15,000	12,416	15,000	101-250-953-000	MISCELLANEOUS EXPENSES	15,000
-	-	-	-	-	101-250-954-000	CONTINGENCIES	40,000
24,154	19,333	24,500	19,346	20,000	101-250-956-000	TOWNSHIP DUES AND MEMBERSHIPS	20,000
14,570	2,369	20,000	1,898	3,000	101-250-960-000	REJECTED/REFUNDED TAXES	10,000
10,950	19,798	200,000	62,409	100,000	101-250-970-000	TOWNSHIP CAPITAL OUTLAY	56,000
116,807	119,536	361,645	160,966	225,300		TOTAL GENERAL ADMINISTRATION	317,030
TREASURER							
112,363	92,561	67,300	59,677	74,724	101-253-702-000	SALARIES & WAGES	48,300
374	43	2,000	162	700	101-253-702-001	OVERTIME WAGES	2,000
399	52	28,700	15,852	26,000	101-253-702-002	PART-TIME WAGES	52,300
2,600	2,844	1,950	1,950	1,950	101-253-710-001	FLEX BENEFITS	1,950
-	1,094	4,062	3,880	4,753	101-253-710-002	CASH IN LIEU OF HLTH INSURANCE	2,031
8,218	6,830	8,000	6,018	8,123	101-253-715-000	SOCIAL SECURITY	8,000
32,117	24,742	800	360	511	101-253-717-000	INSURANCE BENEFITS	800
5,564	4,139	3,000	2,857	3,529	101-253-720-000	HEALTHCARE RETIREMENT BENEFIT	3,100
9,029	7,611	4,700	4,729	5,843	101-253-722-000	RETIREMENT	3,900
622	868	300	739	800	101-253-727-000	OFFICE SUPPLIES	1,000
510	198	4,000	785	2,000	101-253-821-000	LEGAL FEES	4,000
1,231	750	500	361	500	101-253-830-000	CONTRACTED SERVICES	350
25,671	25,413	27,150	18,765	27,150	101-253-831-000	TAX ADMINISTRATION	27,150
1,573	1,487	2,340	392	1,500	101-253-860-000	TRANSPORTATION & EXPENSES	2,400
1,201	1,847	2,065	756	2,000	101-253-865-000	EDUCATION & TRAINING	2,150
-	-	-	2,385	2,385	101-253-970-000	CAPITAL OUTLAY	-
201,472	170,478	156,867	119,668	162,468		TOTAL TREASURER	159,431
BUILDING AND GROUNDS							
160,572	157,252	178,900	133,701	178,900	101-265-702-000	SALARIES & WAGES	174,450
559	330	1,250	482	800	101-265-702-001	OVERTIME WAGES	1,000
9,583	9,286	11,500	9,133	10,000	101-265-702-002	PART-TIME WAGES	10,500
1,032	968	1,500	2,142	2,500	101-265-702-004	WAGES-WHITE PINE TRAIL MAINTENANCE	1,500
7,241	7,241	7,250	6,044	6,044	101-265-710-001	FLEX BENEFITS	7,800
4,462	7,738	8,125	-	-	101-265-710-002	CASH IN LIEU OF HLTH INSURANCE	-
12,824	11,556	15,450	10,435	14,703	101-265-715-000	SOCIAL SECURITY	14,350
67,990	55,852	54,500	86,062	99,544	101-265-717-000	INSURANCE BENEFIT	110,100
9,357	9,563	10,945	6,902	10,000	101-265-720-000	RETIREMENT HEALTHCARE BENEFIT	10,650
17,933	17,719	18,875	12,489	18,000	101-265-722-000	RETIREMENT	18,000
905	807	1,000	578	750	101-265-727-000	OFFICE SUPPLIES	1,000
28,511	19,407	28,000	14,256	17,000	101-265-748-000	GASOLINE	23,000
1,707	707	3,000	2,072	3,000	101-265-750-000	RISK MANAGEMENT & SAFETY PROGRAM	3,000
5,897	3,361	12,000	4,630	6,000	101-265-775-000	MATERIALS AND SUPPLIES	12,000
-	-	300	-	300	101-265-775-001	MATERIALS AND SUPPLIES-WH PINE TRAIL	300
1,099	472	2,700	188	1,000	101-265-778-000	UNIFORMS	2,500
19,213	16,823	20,451	14,557	20,451	101-265-830-002	CONTRACTED SVC-6161 BELMONT	27,550

**Plainfield Charter Township
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2014 Actual	2015 Actual	2016 Budget	10/25/16 YTD	2016 Projected	Account	Description	2017 Proposed
7,409	8,279	11,401	7,822	11,401	101-265-830-003	CONTRACTED SVC-5205 PLAINFIELD	11,670
3,576	2,491	4,000	2,408	3,600	101-265-851-000	COMMUNICATIONS EXP.	4,000
-	-	-	-	-	101-265-860-000	TRANSPORTATION & EXPENSES	-
103	-	-	-	-	101-265-865-000	EDUCATION & TRAINING	-
37,244	32,489	35,000	28,355	33,000	101-265-920-002	UTILITIES-6161 BELMONT	35,000
15,915	12,689	16,000	11,445	14,500	101-265-920-003	UTILITIES-5205 PLAINFIELD	16,000
30,667	24,394	20,000	10,664	20,000	101-265-931-002	BLDG MAINT.-6161 BELMONT	30,000
3,076	9,263	5,000	7,605	9,000	101-265-931-003	BLDG MAINT.-5205 PLAINFIELD	5,000
22,813	22,876	30,000	18,365	22,000	101-265-932-000	EQUIPMENT MAINTENANCE	32,000
51,016	23,113	-	2,384	2,384	101-265-970-000	CAPITAL OUTLAY	118,500
11,413	11,279	23,000	18,710	18,710	101-265-970-002	TRACTOR/LARGE EQUIPMENT LEASES	23,000
-	-	-	-	-	101-265-971-000	CAPITAL IMPROVEMENTS	-
532,116	465,955	520,147	411,430	523,588		TOTAL BUILDING & GROUNDS	692,870
CEMETERY							
19,713	20,559	21,000	18,278	21,000	101-276-702-000	B&G SALARIES & WAGES	24,600
2,286	1,718	2,500	625	2,500	101-276-702-001	B&G OVERTIME	2,500
17,129	17,661	20,500	7,092	19,000	101-276-702-002	B&G PART-TIME & SEASONAL	18,000
2,928	3,116	3,375	1,908	3,251	101-276-715-000	SOCIAL SECURITY	3,500
1,311	1,344	1,425	965	1,425	101-276-720-000	RETIREMENT HEALTHCARE BENEFIT	1,700
2,354	2,692	2,450	1,769	2,450	101-276-722-000	RETIREMENT	2,800
4,957	1,823	5,000	5,272	6,000	101-276-775-000	EQUIPMENT & SUPPLIES	6,000
22,302	2,906	7,400	2,691	5,000	101-276-830-000	CONTRACTED SERVICES	7,400
49	-	-	-	-	101-276-865-000	EDUCATION & TRAINING	-
356	494	-	464	600	101-276-920-000	UTILITIES	400
-	-	15,000	-	-	101-276-931-000	MAINTENANCE	5,000
-	-	37,000	-	-	101-276-970-000	CAPITAL OUTLAY	37,000
73,386	52,312	115,650	39,063	61,226		TOTAL CEMETERY	108,900
OTHER GENERAL GOVERNMENT							
7,712	4,248	5,000	3,699	3,699	101-295-702-002	PART-TIME WAGES - FARMERS MRKT	3,500
118	332	-	169	169	101-295-702-010	B&G SALARIES & WAGES	-
599	349	383	295	295	101-295-715-000	SOCIAL SECURITY - FARMERS MRKT	268
7	20	-	8	8	101-295-720-000	RETIREMENT HEALTHCARE BENEFIT	-
12	42	-	16	16	101-295-722-000	RETIREMENT	-
3,786	1,410	2,000	180	180	101-295-775-000	MATERIALS & SUPPLIES - FARMERS MRKT	2,000
14	241	10,000	-	4,000	101-295-821-000	LEGAL FEES	10,000
914	650	1,000	1,861	2,500	101-295-823-000	ENGINEERING	1,000
11,734	2,038	25,000	1,143	2,000	101-295-823-001	FLOOD MITIGATION PLANNING	5,000
25,664	25,572	25,500	25,664	25,664	101-295-834-000	REGIS	25,500
49	-	-	-	-	101-295-840-000	FEMA Acquisition Grant #1 Exp	-
52,569	(998)	-	-	-	101-295-840-001	FEMA Acquisition Grant #2 Exp	-
19,980	4,962	-	-	-	101-295-840-002	Hazard Mitigaton Grant #3 Exp.	-
-	151,038	370,000	120,149	200,000	101-295-840-003	Hazard Mitigaton Grant #4 Exp.	310,000
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	5,000	101-295-881-000	Right Place	10,000
-	-	20,000	-	-	101-295-882-000	Economic Development	10,000
515	440	1,000	585	585	101-295-900-000	ADVERTISING - FARMERS MARKET	1,000
383,142	389,938	381,000	297,713	397,000	101-295-921-000	DEFRAY SYS. COST= FIRE PROTECT.	400,000
18,559	762	40,000	111	15,000	101-295-953-000	MISCELLANEOUS EXPENSES	15,000
-	3,627	-	-	-	101-295-974-000	CAPITAL OUTLAY - LAND IMPROVEMENTS	-
540,668	599,670	895,983	466,592	666,216		TOTAL OTHER GOVERNMENT	803,368
2,579,438	2,512,258	3,324,066	2,198,226	2,889,728		TOTAL EXPENDITURES-GENERAL GOV'T	3,312,501
PUBLIC SAFETY EXPENDITURES							
LAW ENFORCEMENT							
545,678	904,343	975,000	564,693	975,000	101-301-818-000	SHERIFF PATROL	1,000,000
-	-	1,000	-	-	101-301-821-000	LEGAL FEES	-
545,678	904,343	976,000	564,693	975,000		TOTAL LAW ENFORCEMENT	1,000,000
FIRE DEPARTMENT							
926,480	952,731	964,800	759,372	940,000	101-336-702-000	SALARIES AND WAGES	781,000
91,621	86,585	55,000	95,008	110,000	101-336-702-001	OVERTIME WAGES	90,000
250,646	229,626	250,000	193,734	250,000	101-336-702-002	PART-TIME FIRE FIGHTERS	250,000

**Plainfield Charter Township
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56,790	50,473	65,000	32,604	52,000	101-336-702-003	PAID ON-CALL WAGES	60,000
2,321	2,503	2,500	2,544	3,000	101-336-702-010	B&G SALARIES & WAGES	3,000
78	38	-	-	-	101-336-702-011	B&G O/T WAGES	-
2,622	2,261	3,100	2,476	3,100	101-336-702-012	B&G SEASONAL WAGES	2,500
19,500	19,500	19,500	18,150	18,150	101-336-710-001	FLEX BENEFITS	15,600
8,000	6,874	8,124	3,718	5,312	101-336-710-002	CASH IN LIEU OF HLTH INSURANCE	4,062
99,271	98,837	103,250	80,407	104,301	101-336-715-000	SOCIAL SECURITY	91,600
201,429	205,020	205,100	174,354	208,000	101-336-717-000	INSURANCE BENEFITS	194,900
47,755	48,267	51,150	35,672	51,150	101-336-720-000	RETIREMENT HEALTHCARE BENEFIT	41,200
110,348	112,032	111,175	85,290	110,000	101-336-722-000	RETIREMENT	92,900
7,975	7,996	8,000	7,250	7,250	101-336-725-000	FOOD AND BOOT ALLOWANCE	6,600
6,969	4,152	5,000	5,748	7,000	101-336-727-000	OFFICE SUPPLIES	9,000
39,798	24,435	45,000	15,055	25,000	101-336-748-000	GASOLINE	45,000
6,954	6,145	5,125	3,821	5,125	101-336-768-000	UNIFORMS	5,125
9,308	4,970	9,000	7,468	9,000	101-336-775-000	MATERIALS AND SUPPLIES	9,000
47,735	59,826	-	(18)	(18)	101-336-775-001	Smoke Detector Grant Expenses	-
4,086	1,737	4,000	6,011	8,000	101-336-821-000	LEGAL FEES	4,000
44,001	34,748	81,846	69,538	81,846	101-336-830-000	CONTRACTED SERVICES	112,676
82,045	98,740	80,000	90,849	90,849	101-336-837-000	OTHER INSURANCE	80,000
6,383	22,067	8,000	5,250	6,000	101-336-851-000	COMMUNICATIONS EXP.	6,000
2,332	4,220	6,500	2,923	5,000	101-336-860-000	TRANSPORTATION & EXPENSES	6,100
14,086	10,867	18,250	8,865	10,000	101-336-865-000	EDUCATION/TRAINING	18,250
9,036	5,411	6,500	2,966	5,000	101-336-889-000	SIREN PROGRAM	6,100
63,421	58,719	60,000	48,574	60,000	101-336-920-000	UTILITIES	60,000
12,557	30,709	23,000	39,205	45,000	101-336-931-000	BUILDING MAINTENANCE & REPAIR	30,000
62,741	83,143	55,000	74,059	90,000	101-336-932-000	EQUIPMENT MAINTENANCE & REPAIR	67,000
1,158	2,835	2,000	1,989	2,500	101-336-953-000	MISCELLANEOUS EXPENSES	2,000
68,634	58,866	36,000	63,768	70,000	101-336-970-000	CAPITAL OUTLAY	300,500
2,306,079	2,334,333	2,291,920	1,936,651	2,382,565		TOTAL FIRE DEPARTMENT	2,394,113
PLANNING							
143,846	132,897	179,600	138,655	180,000	101-400-702-000	SALARIES & WAGES	126,500
-	-	-	-	-	101-400-702-001	OVERTIME WAGES	-
(9,768)	14,717	11,500	8,111	11,000	101-400-702-002	PART TIME WAGES	13,200
28,452	28,895	33,500	24,101	29,000	101-400-702-004	ORDINANCE & ZONING ENFORCEMENT	30,700
2,600	2,600	3,900	3,250	3,250	101-400-710-001	FLEX BENEFITS	3,900
12,287	12,178	17,200	11,780	16,830	101-400-715-000	SOCIAL SECURITY	13,500
32,217	32,551	40,600	36,762	42,500	101-400-717-000	INSURANCE BENEFITS	33,800
7,748	7,928	10,900	8,319	10,800	101-400-720-000	HEALTHCARE RETIREMENT BENEFIT	7,600
14,740	15,064	19,600	16,341	21,200	101-400-722-000	RETIREMENT	13,300
1,275	2,824	3,500	3,877	4,200	101-400-727-000	OFFICE SUPPLIES	4,000
8,283	6,209	7,500	7,701	9,000	101-400-821-000	LEGAL FEES	7,500
2,220	2,315	1,000	1,488	2,000	101-400-830-000	CONTRACTED SERVICES	6,000
988	1,001	1,100	1,080	1,300	101-400-851-000	COMMUNICATIONS EXP.	1,100
4,577	4,712	4,500	2,365	4,500	101-400-860-000	TRANSPORTATION & EXPENSES	4,950
1,801	1,583	800	527	800	101-400-865-000	EDUCATION & TRAINING	1,350
165	426	500	173	400	101-400-900-000	PRINTING & PUBLISHING	500
597	82	3,000	-	3,000	101-400-970-000	CAPITAL OUTLAY	1,200
252,028	265,982	338,700	264,530	339,780		TOTAL PLANNING	269,100
PLANNING COMMISSION							
5,880	6,630	10,000	4,630	6,000	101-401-702-000	SALARIES & WAGES	10,000
450	507	800	354	459	101-401-715-000	SOCIAL SECURITY	800
-	15	-	-	-	101-401-727-000	OFFICE SUPPLIES	-
-	3,645	5,000	4,928	5,000	101-401-830-002	SPECIAL PROJECTS	5,000
-	41	250	-	100	101-401-860-000	TRANSPORTATION & EXPENSES	250
434	317	500	318	500	101-401-865-000	EDUCATION & TRAINING	500
6,764	11,156	16,550	10,230	12,059		TOTAL PLANNING COMMISSION	16,550
ZONING BOARD OF APPEALS							
900	1,650	1,500	905	1,000	101-410-702-000	SALARIES & WAGES	1,500
69	126	125	69	77	101-410-715-000	SOCIAL SECURITY	125
-	12	-	-	-	101-410-727-000	OFFICE SUPPLIES	-
366	249	500	212	500	101-410-865-000	EDUCATION & TRAINING	500
1,335	2,038	2,125	1,186	1,577		TOTAL ZONING BOARD OF APPEALS	2,125
3,111,883	3,517,851	3,625,295	2,777,290	3,710,981		TOTAL PUBLIC SAFETY	3,681,888

**Plainfield Charter Township
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2014 Actual	2015 Actual	2016 Budget	10/25/16 YTD	2016 Projected	Account	Description	2017 Proposed
PUBLIC WORKS EXPENDITURES							
DRAINS							
1,900	2,105	1,000	2,394	2,394	101-445-806-000	COUNTY DRAIN EXPENSE	1,000
1,900	2,105	1,000	2,394	2,394		TOTAL DRAINS	1,000
HIGHWAYS, STREETS AND BRIDGES							
1,776	1,485	2,000	610	2,000	101-446-947-000	ROAD MAINTENANCE	2,000
97,404	235,512	250,000	37,211	250,000	101-446-948-000	ROAD CONSTRUCTION	500,000
-	775	-	-	-	101-446-950-000	SIDEWALK CONSTRUCTION	-
99,180	237,771	252,000	37,821	252,000		TOTAL HIGHWAYS, STREETS & BRIDGES	502,000
101,079	239,876	253,000	40,215	254,394		TOTAL PUBLIC WORKS	503,000
RECREATION AND CULTURAL EXPENDITURES							
PARKS AND RECREATION							
41,800	41,265	4,900	5,982	7,200	101-751-702-000	SALARIES & WAGES	26,900
148	-	-	-	-	101-751-702-001	OVERTIME WAGES	-
56,026	57,245	-	-	-	101-751-702-002	PART-TIME WAGES	-
21,232	36,077	5,750	44,540	50,000	101-751-702-010	B&G SALARIES & WAGES	31,450
323	493	-	179	500	101-751-702-011	B&G OVERTIME WAGES	1,000
26,169	50,030	29,100	22,862	25,000	101-751-702-012	B&G SEASONAL WAGES	32,000
559	559	-	140	140	101-751-710-001	FLEX BENEFITS	140
10,972	14,832	3,100	5,363	6,327	101-751-715-000	SOCIAL SECURITY	7,050
7,646	8,555	-	6,709	7,800	101-751-717-000	INSURANCE BENEFITS	7,000
2,111	3,288	655	2,273	2,500	101-751-720-000	RETIREMENT HEALTHCARE BENEFIT	3,600
3,314	5,584	1,000	3,730	4,200	101-751-722-000	RETIREMENT	6,400
115	86	-	239	300	101-751-727-000	OFFICE SUPPLIES	300
15,376	10,537	6,000	2,078	2,500	101-751-775-000	MATERIALS & SUPPLIES	9,000
55,147	25,747	55,010	32,683	40,000	101-751-830-000	CONTRACTED SERVICES	60,865
751	921	-	6	6	101-751-851-000	COMMUNICATIONS EXP.	-
3,511	3,133	-	243	243	101-751-860-000	TRANSPORTATION & EXPENSES	500
1,670	1,442	-	-	-	101-751-865-000	EDUCATION & TRAINING	600
12,313	12,507	7,850	4,460	6,000	101-751-920-000	UTILITIES	4,500
4,591	10,960	6,500	5,030	6,000	101-751-930-000	MAINTENANCE & REPAIR	29,000
873	233	1,000	54	100	101-751-953-000	MISCELLANEOUS EXPENSES	1,000
515	364	-	-	-	101-751-960-000	RECREATION PROGRAM	-
47,575	438,799	422,500	(18,228)	19,000	101-751-970-000	CAPITAL OUTLAY	524,000
312,737	722,656	543,365	118,343	177,816		TOTAL PARKS & RECREATION	745,305
VERSLUIS PARK							
-	-	14,700	12,308	15,300	101-752-702-000	SALARIES & WAGES	14,000
-	-	2,500	-	-	101-752-702-001	OVERTIME WAGES	1,000
-	-	60,000	58,489	60,000	101-752-702-002	PART-TIME WAGES	61,000
-	-	17,250	7,130	10,000	101-752-702-010	B&G SALARIES & WAGES	16,000
-	-	750	119	119	101-752-702-011	B&G OVERTIME WAGES	-
-	-	25,000	8,931	10,000	101-752-702-012	B&G SEASONAL WAGES	27,000
-	-	560	419	419	101-752-710-001	FLEX BENEFITS	420
-	-	9,200	6,551	7,300	101-752-715-000	SOCIAL SECURITY	9,200
-	-	8,100	-	-	101-752-717-000	INSURANCE BENEFITS	6,000
-	-	1,970	1,152	1,800	101-752-720-000	RETIREMENT HEALTHCARE BENEFIT	3,100
-	-	3,000	1,696	2,500	101-752-722-000	RETIREMENT	5,100
-	-	250	-	-	101-752-727-000	OFFICE SUPPLIES	250
-	-	8,000	8,783	9,000	101-752-775-000	MATERIALS & SUPPLIES	8,000
-	-	11,114	8,184	10,000	101-752-830-000	CONTRACTED SERVICES	10,800
-	-	750	714	750	101-752-851-000	COMMUNICATIONS EXP.	750
-	-	2,000	2,901	2,901	101-752-860-000	TRANSPORTATION & EXPENSES	3,000
-	-	1,000	1,575	1,575	101-752-865-000	EDUCATION & TRAINING	2,400
-	-	2,150	5,130	6,000	101-752-920-000	UTILITIES	4,000
-	-	2,500	1,403	2,000	101-752-930-000	MAINTENANCE & REPAIR	2,500
-	-	1,000	-	-	101-752-960-000	RECREATION PROGRAM	-
-	-	1,500	878	878	101-752-970-000	CAPITAL OUTLAY	10,000
-	-	173,294	126,360	140,541		TOTAL VERSLUIS PARK	184,520

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TOWNSHIP NEWSLETTER							
-	-	-	-	-	101-755-730-000	PROFILE POSTAGE	-
3,638	3,989	5,000	-	-	101-755-900-000	TOWNSHIP PUBLIC COMMUNICATION	5,000
3,638	3,989	5,000	-	-		TOTAL TOWNSHIP NEWSLETTER	5,000
PLAINFIELD LIBRARY							
14,052	14,110	15,000	10,445	14,500	101-790-702-010	B&G SALARIES & WAGES	17,000
567	734	1,000	565	1,000	101-790-702-011	B&G OVERTIME WAGES	1,000
3,461	2,638	4,100	2,355	4,100	101-790-702-012	B&G SEASONAL WAGES	3,000
1,336	1,488	1,550	975	1,499	101-790-715-000	SOCIAL SECURITY	1,650
879	900	975	630	930	101-790-720-000	RETIREMENT HEALTHCARE BENEFIT	1,100
1,669	1,695	1,675	1,003	1,783	101-790-722-000	RETIREMENT	1,800
2,704	3,356	2,750	1,479	2,750	101-790-775-000	EQUIPMENT & SUPPLIES	3,000
25,667	28,061	26,975	18,963	26,975	101-790-830-000	CONTRACTED SERVICES	33,225
55,399	50,216	52,000	41,437	52,000	101-790-920-000	UTILITIES	50,000
13,335	14,024	5,500	7,400	9,000	101-790-931-000	BUILDING MAINTENANCE & REPAIR	11,500
-	56	-	-	-	101-790-970-000	CAPITAL OUTLAY	75,000
119,070	117,278	111,525	85,252	114,537		TOTAL PLAINFIELD LIBRARY	198,275
COMSTOCK PARK LIBRARY							
6,888	8,486	7,500	8,919	11,000	101-791-702-010	B&G SALARIES & WAGES	10,000
471	228	750	262	750	101-791-702-011	B&G OVERTIME WAGES	750
1,108	1,564	1,500	1,122	1,500	101-791-702-012	B&G SEASONAL WAGES	2,000
622	836	750	749	1,014	101-791-715-000	SOCIAL SECURITY	1,000
441	527	500	534	705	101-791-720-000	RETIREMENT HEALTHCARE BENEFIT	650
752	873	850	855	1,342	101-791-722-000	RETIREMENT	1,100
2,167	2,194	5,000	833	2,000	101-791-775-000	EQUIPMENT & SUPPLIES	3,000
7,139	7,940	9,480	6,291	9,480	101-791-830-000	CONTRACTED SERVICES	11,600
11,495	12,513	11,500	8,986	12,000	101-791-920-000	UTILITIES	12,000
2,195	2,142	15,000	3,691	15,000	101-791-931-000	BLDG MAINT. & REPAIR	4,000
-	5,934	-	124	124	101-791-970-000	CAPITAL OUTLAY	20,000
33,279	43,237	52,830	32,365	54,914		TOTAL COMSTOCK PARK LIBRARY	66,100
COMMUNITY CENTER - SENIOR CITIZEN ACTIVITIES							
16,189	18,847	18,000	18,944	21,000	101-795-702-010	B&G SALARIES & WAGES	22,000
1,744	2,426	2,000	922	2,000	101-795-702-011	B&G OVERTIME WAGES	2,000
2,683	3,975	3,100	2,023	3,000	101-795-702-012	B&G SEASONAL WAGES	4,500
1,510	2,014	1,775	1,597	1,989	101-795-715-000	SOCIAL SECURITY	2,200
1,071	1,289	1,200	1,176	1,380	101-795-720-000	RETIREMENT HEALTHCARE BENEFIT	1,450
2,039	2,492	2,075	1,961	2,627	101-795-722-000	RETIREMENT	2,400
2,241	2,166	2,500	1,368	1,500	101-795-775-000	MATERIALS & SUPPLIES	2,500
2,659	3,186	3,270	1,899	3,270	101-795-830-000	CONTRACTED SERVICES	3,400
27,255	29,418	28,500	14,842	28,000	101-795-885-000	SENIOR CITIZENS PROG-NORTHVIEW	28,500
10,284	8,917	11,000	11,091	12,000	101-795-920-000	COMMUNITY CENTER UTILITIES	10,000
3,696	2,804	6,500	3,258	6,500	101-795-931-000	BUILDING MAINT & REPAIR	7,000
11,246	-	-	-	-	101-795-970-000	CAPITAL OUTLAY	-
82,616	77,533	79,920	59,082	83,266		TOTAL COMMUNITY CENTER	85,950
HISTORICAL/CULTURAL - HYSER HOUSE							
2,394	1,684	3,000	1,482	2,500	101-803-702-010	B&G SALARIES & WAGES	2,000
-	-	-	-	-	101-803-702-011	B&G O/T WAGES	-
2,541	1,851	3,000	851	1,500	101-803-702-012	B&G SEASONAL WAGES	2,000
376	275	475	172	306	101-803-715-000	SOCIAL SECURITY	400
143	102	200	79	150	101-803-720-000	RETIREMENT HEALTHCARE BENEFIT	200
292	191	325	144	286	101-803-722-000	RETIREMENT	200
1,359	4,191	2,966	4,939	5,500	101-803-830-000	CONTRACTED SERVICES	3,250
-	50	600	95	95	101-803-865-000	EDUCATION & TRAINING	700
2,021	1,795	2,100	1,636	2,100	101-803-920-000	UTILITIES	2,100
1,274	1,179	3,750	1,215	1,500	101-803-931-000	BUILDING MAINTENANCE & REPAIR	5,400
409	184	900	224	500	101-803-953-000	MISCELLANEOUS EXPENSES	900
10,810	11,500	17,316	10,837	14,437		TOTAL HISTORICAL/CULTURAL	17,150
562,149	976,193	983,250	432,239	585,510		TOTAL RECREATIONAL & CULTURAL	1,302,300
OTHER TOWNSHIP EXPENDITURES							
INSURANCE							

**Plainfield Charter Township
2017 Budget**

2014 Actual	2015 Actual	2016 Budget	10/25/16 YTD	2016 Projected	Account	Description	2017 Proposed
-	-	-	-	-	101-850-710-000	COPAY - REIMBURSEMENT	-
87,253	89,134	91,300	77,348	92,100	101-850-717-000	RETIRES HEALTH INSURANCE	96,500
55,641	61,648	75,000	47,631	75,000	101-850-910-000	OTHER TOWNSHIP INSURANCE	75,000
142,894	150,782	166,300	124,979	167,100		TOTAL INSURANCE	171,500
142,894	150,782	166,300	124,979	167,100		TOTAL OTHER TOWNSHIP	171,500
DEBT SERVICE EXPENDITURES							
DEBT SERVICE							
63,971	78,377	63,972	19,590	74,189	101-905-990-002	RHS Note Principal	58,415
4,147	4,147	4,147	4,147	4,147	101-905-990-003	Installment Loan Principal	-
11,852	10,217	8,653	707	7,360	101-905-995-002	RHS Note Interest	6,439
79,969	92,741	76,772	24,445	85,697		TOTAL DEBT SERVICE	64,854
79,969	92,741	76,772	24,445	85,697		TOTAL DEBT SERVICE	64,854
6,601,708	7,507,661	8,455,583	5,620,302	7,720,313		TOTAL GENERAL FUND EXPENDITURES	9,065,643
OTHER FINANCING (USES)							
TRANSFER TO OTHER FUNDS							
30,000	20,000	20,000	15,000	20,000	101-965-965-005	PUBLIC LIGHTS TRANSFER OUT	20,000
-	5,000	5,000	3,750	5,000	101-965-965-011	STORM WATER MGMT FUND - TRANSFER OUT	5,000
30,000	25,000	25,000	18,750	25,000		TOTAL TRANSFERS TO OTHER FUNDS	25,000
30,000	25,000	25,000	18,750	25,000		TOTAL OTHER FINANCING USES	25,000
6,631,708	7,532,661	8,480,583	5,639,052	7,745,313		TOTAL GENERAL FUND EXPENDITURES PLUS OTHER FINANCING USES	9,090,643
SUMMARY BUDGET							
REVENUE							
3,499,224	3,527,166	4,107,300	4,129,929	4,133,345		TAXES	4,228,000
505,546	543,006	539,500	432,459	560,324		LICENSES & PERMITS	562,500
2,425,737	2,434,108	2,540,000	1,205,513	2,442,741		STATE SOURCES	2,417,000
242,762	250,035	227,300	164,390	231,895		CHARGES FOR SERVICES	177,900
1,311	553	600	987	1,000		FINES & FORFEITURES	300
24,974	39,340	25,100	36,048	39,506		INTEREST & RENTALS	38,000
792,095	857,209	958,075	438,323	682,325		OTHER REVENUE	803,480
-	-	-	-	-		FUND BALANCE SOURCES	863,463
7,491,649	7,651,416	8,397,875	6,407,649	8,091,136		TOTAL GENERAL FUND REVENUE	9,090,643
EXPENDITURES							
24,295	17,960	26,900	22,908	26,903		LEGISLATIVE	29,600
2,579,438	2,512,258	3,324,066	2,198,226	2,889,728		GENERAL GOVERNMENT	3,312,501
3,111,883	3,517,851	3,625,295	2,777,290	3,710,981		PUBLIC SAFETY	3,681,888
101,079	239,876	253,000	40,215	254,394		PUBLIC WORKS	503,000
562,149	976,193	983,250	432,239	585,510		RECREATIONAL & CULTURAL	1,302,300
142,894	150,782	166,300	124,979	167,100		OTHER TOWNSHIP	171,500
79,969	92,741	76,772	24,445	85,697		DEBT SERVICE	64,854
30,000	25,000	25,000	18,750	25,000		TRANSFERS OUT	25,000
6,631,708	7,532,661	8,480,583	5,639,052	7,745,313		TOTAL GENERAL FUND EXPENDITURES	9,090,643
859,941	118,755	(82,708)	768,597	345,823		REVENUES OVER EXPENDITURES	0
						TO BE PAID FROM FUND BAL	863,463
						TOTAL PAID FROM FUND BAL	863,463
FUND BALANCE							
2,427,221	3,287,162	3,405,917	3,405,917	3,405,917		BEGINNING OF YEAR	3,751,739

**Plainfield Charter Township
2017 Budget**

2014	2015	2016	10/25/16	2016			2017
Actual	Actual	Budget	YTD	Projected	Account	Description	Proposed
3,287,162	3,405,917	3,405,917	4,174,513	3,751,739		END OF YEAR	2,888,277

**Plainfield Charter Township
2017 Budget**

2014 Actual	2015 Actual	2016 Budget	10/25/16 YTD	2016 Projected	Account	Description	2017 Proposed
216 TRAILS AND RECREATION FUND							
REVENUE							
-	-	-	-	-	216-000-402-000	SPECIAL ASSESSMENT REVENUE	566,216
-	-	-	-	-		TOTAL REVENUE	566,216
EXPENDITURES							
-	-	-	-	-	216-758-970-001	CAPITAL OUTLAY - ENGINEERING	141,554
-	-	-	-	-	216-758-970-002	CAPITAL OUTLAY - CONSTRUCTION	424,662
-	-	-	-	-		TOTAL EXPENDITURES	566,216
-	-	-	-	-		REVENUES OVER EXPENDITURES	-
FUND BALANCE							
-	-	-	-	-		BEGINNING OF YEAR	-
-	-	-	-	-		END OF YEAR	-

**Plainfield Charter Township
2017 Budget**

2014 Actual	2015 Actual	2016 Budget	10/25/16 YTD	2016 Projected	Account	Description	2017 Proposed
219 STREET LIGHTING FUND							
REVENUE							
216,629	218,382	216,500	220,902	220,902	219-000-402-000	SPECIAL ASSESSMENT REVENUE	220,900
278	330	250	891	900	219-000-665-000	INTEREST ON INVESTMENTS	300
21	-	50	-	-	219-000-666-000	INTEREST ON MONEY MARKET ACCT	-
30,000	20,000	20,000	15,000	20,000	219-000-930-000	TRANSFERS FROM OTHER FUNDS	20,000
246,928	238,712	236,800	236,792	241,802		TOTAL REVENUE	241,200
EXPENDITURES							
205,954	212,263	225,000	146,583	205,000	219-448-920-000	UTILITIES	225,000
205,954	212,263	225,000	146,583	205,000		TOTAL EXPENDITURES	225,000
40,974	26,450	11,800	90,209	36,802		REVENUES OVER EXPENDITURES	16,200
FUND BALANCE							
68,588	109,562	136,012	136,012	136,012		BEGINNING OF YEAR	172,813
109,562	136,012	147,812	226,221	172,813		END OF YEAR	189,013

**Plainfield Charter Township
2017 Budget**

2014 Actual	2015 Actual	2016 Budget	10/25/16 YTD	2016 Projected	Account	Description	2017 Proposed
220 LAKE IMPROVEMENT FUND							
REVENUE							
7,998	7,998	8,798	8,798	8,798	220-000-672-001	DEAN LAKE SP ASSESSMENT REVENU	8,798
9,030	9,030	9,933	9,030	9,030	220-000-672-002	LITTLE PINE ISLAND ASSMNT REV	9,030
3	-	5	-	-	220-000-666-000	INTEREST ON MONEY MARKET ACCT	5
17,031	17,028	18,736	17,828	17,828		TOTAL REVENUE	17,833
EXPENDITURES							
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
6,006	4,791	7,000	6,538	7,000	220-806-830-001	CONTRACTED SERVICES-DEAN LAKE	7,000
6,972	3,538	9,000	3,785	9,000	220-806-830-002	CONTRACTED SERVICES-LITTLE PI	9,000
13,479	8,829	16,500	10,698	16,500		TOTAL EXPENDITURES	16,500
3,552	8,199	2,236	7,130	1,328		REVENUES OVER EXPENDITURES	1,333
FUND BALANCE							
1,680	3,422	3,422	3,422	3,422		DEAN LAKE - BEG OF YEAR	4,970
4,719	6,529	6,529	6,529	6,529		LITTLE PINE ISLAND - BEG OF YEAR	6,309
3,422	3,422	4,972	5,495	4,970		DEAN LAKE - END OF YEAR	6,520
6,529	6,529	7,215	11,586	6,309		LITTLE PINE ISLAND - END OF YEAR	6,091
9,951	9,951	12,187	17,080	11,279		TOTAL FUND BALANCE - END OF YEAR	12,611

**Plainfield Charter Township
2017 Budget**

2014 Actual	2015 Actual	2016 Budget	10/25/16 YTD	2016 Projected	Account	Description	2017 Proposed
230 STORMWATER MANAGEMENT FUND							
REVENUE							
-	-	20,000	-	-	230-000-339-000	SPECIAL ASSESSMENT REVENUE	16,464
3,335	14,700	-	(14,700)	(14,700)	230-000-632-000	CONNECTION FEES	-
3,123	-	1,500	-	-	230-000-665-000	INTEREST ON INVESTMENTS	-
2	-	5	-	-	230-000-666-000	INTEREST ON MONEY MARKET	-
-	5,000	5,000	3,750	5,000	230-000-930-000	TRANSFER FROM GENERAL FUND	5,000
6,460	19,700	26,505	(10,950)	(9,700)		TOTAL REVENUE	21,464
EXPENDITURES							
7,233	-	500	846	846	230-443-821-000	LEGAL FEES	500
16,998	5,366	2,000	-	-	230-443-823-000	ENGINEERING EXPENSE	2,000
-	-	1,000	-	-	230-443-823-001	ENGINEERING YORK CREEK DRAIN	1,000
5,019	3,689	15,000	4,189	4,189	230-443-830-000	CONTRACTED SERVICES (NPDES II)	15,000
125,801	-	-	-	-	230-443-931-000	STORMWATER REPAIRS	-
851	998	2,500	474	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
155,901	10,053	25,000	5,509	5,535		TOTAL EXPENDITURES	25,000
(149,442)	9,647	1,505	(16,459)	(15,235)		REVENUES OVER EXPENDITURES	(3,536)
FUND BALANCE							
176,833	27,392	37,038	37,038	37,038		BEGINNING OF YEAR	21,803
27,392	37,038	38,543	20,580	21,803		END OF YEAR	18,267

**Plainfield Charter Township
2017 Budget**

2014 Actual	2015 Actual	2016 Budget	10/25/16 YTD	2016 Projected	Account	Description	2017 Proposed
247 PLAINFIELD AVENUE CORRIDOR IMPROVEMENT AUTHORITY FUND							
REVENUE							
-	-	-	-	-	247-000-402-000	CURRENT TAX CAPTURE	-
254	265	100	224	250	247-000-665-000	INTEREST ON INVESTMENTS	200
1	-	1	-	-	247-000-666-000	INTEREST ON MONEY MARKET ACCT	-
-	-	-	-	-	247-000-671-000	OTHER REVENUE	-
255	265	101	224	250		TOTAL REVENUE	200
EXPENDITURES							
-	-	1,000	-	-	247-728-775-000	MATERIALS & SUPPLIES	1,000
-	3,737	-	-	-	247-728-821-000	LEGAL FEES	5,000
-	-	1,500	-	-	247-728-823-000	PROFESSIONAL FEES - ENGINEERING	1,500
-	-	-	-	-	247-728-824-000	TOWNSHIP CHARGEBACK	-
-	-	-	-	-	247-728-831-000	CONTRACTED SERVICES	-
-	-	-	-	-	247-728-930-000	MAINTENANCE & REPAIR	-
13	12	-	23	23	247-728-953-000	MISCELLANEOUS EXPENSE	30
-	-	-	-	-	247-728-970-000	RIGHT OF WAY IMPROVEMENTS	-
10,500	-	20,000	3,500	3,500	247-728-970-001	FACADE IMPROVEMENT PROGRAM	10,000
10,513	3,749	22,500	3,523	3,523		TOTAL EXPENDITURES	17,530
(10,258)	(3,484)	(22,399)	(3,300)	(3,273)		REVENUES OVER(UNDER) EXPENDITURES	(17,330)
FUND BALANCE							
63,560	53,302	49,818	49,818	49,818		BEGINNING OF YEAR	46,544
53,302	49,818	27,419	46,518	46,544		END OF YEAR	29,214

**Plainfield Charter Township
2017 Budget**

2014 Actual	2015 Actual	2016 Budget	10/25/16 YTD	2016 Projected	Account	Description	2017 Proposed
250 DOWNTOWN DEVELOPMENT AUTHORITY FUND							
REVENUE							
207,010	339,039	216,000	228,286	228,286	250-000-402-000	CURRENT TAX CAPTURE	225,900
2,039	4,447	2,200	1,059	2,140	250-000-665-000	INTEREST ON INVESTMENTS	2,200
41	-	-	-	-	250-000-666-000	INTEREST ON MONEY MARKET ACCT	-
-	-	-	-	-	250-000-671-000	OTHER REVENUE	-
209,091	343,486	218,200	229,345	230,426		TOTAL REVENUE	228,100
EXPENDITURES							
-	278	500	56	100	250-448-775-000	MATERIALS & SUPPLIES	500
47	7,775	10,000	-	500	250-448-821-000	LEGAL FEES	5,000
6,650	2,984	5,000	21,844	30,000	250-448-823-000	PROFESSIONAL FEES - ENGINEERING	10,000
5,000	5,000	5,000	4,870	5,000	250-448-824-000	TOWNSHIP CHARGEBACK	5,000
55,941	40,125	50,000	33,359	45,000	250-448-831-000	CONTRACTED SERVICES	50,000
11,146	9,981	14,000	5,398	9,000	250-448-920-000	UTILITIES	14,000
(4,608)	380	5,000	-	1,000	250-448-930-000	MAINTENANCE & REPAIR	55,000
282	281	10,000	1,220	1,500	250-448-953-000	MISCELLANEOUS EXPENSE	10,000
8,235	40,986	5,494	-	-	250-448-970-000	CAPITAL IMPROVEMENTS	32,000
5,415	5,000	20,000	-	-	250-448-970-001	FACADE IMPROVEMENT PROGRAM	20,000
-	-	-	-	-	250-448-970-002	SIDEWALKS	-
-	-	-	-	-	250-448-974-000	PARKING AND PAVING IMPROVEMENTS	-
-	282,051	14,506	14,506	14,506	250-448-974-002	West River light project phase 2	-
-	-	50,000	-	50,000	250-448-974-003	E. Lamoreaux Paving Project	-
-	-	215,900	-	215,900	250-448-974-004	West River Landscape Project	50,000
-	-	-	-	-	250-448-974-005	Land Purchase	50,000
88,108	394,842	405,400	81,253	372,506		TOTAL EXPENDITURES	301,500
120,983	(51,356)	(187,200)	148,092	(142,080)		REVENUES OVER(UNDER) EXPENDITURES	(73,400)
FUND BALANCE							
626,668	747,651	696,295	696,295	696,295		BEGINNING OF YEAR	554,215
747,651	696,295	509,095	844,387	554,215		END OF YEAR	480,815

**Plainfield Charter Township
2017 Budget**

2014 Actual	2015 Actual	2016 Budget	10/25/16 YTD	2016 Projected	Account	Description	2017 Proposed
542 BUILDING DEPARTMENT FUND							
REVENUE							
303,100	335,378	200,000	264,796	300,000	542-000-477-000	BUILDING PERMITS	240,000
13,003	13,701	9,000	10,473	12,000	542-000-478-000	ELECTRICAL PERMITS	9,000
19,888	18,923	14,000	13,737	16,000	542-000-479-000	HEATING/AIR COND PERMITS	14,000
8,788	9,649	5,000	7,052	8,000	542-000-479-001	PLUMBING PERMITS	5,000
4,496	10,962	8,000	7,117	8,000	542-000-480-000	PLAN & REVIEW REVENUE	8,000
100	-	500	-	-	542-000-625-000	OTHER FEES	500
-	442	-	1,047	1,100	542-000-665-000	INTEREST ON INVESTMENTS	-
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	-
349,406	389,056	236,525	304,221	345,100		TOTAL REVENUE	276,525
EXPENDITURES							
77,505	97,718	113,300	71,221	93,300	542-371-702-000	SALARIES & WAGES	114,900
1,022	-	500	-	-	542-371-702-001	OVERTIME WAGES	500
18,742	17,108	28,200	44,172	57,200	542-371-702-002	PART-TIME WAGES	76,400
15,420	1,500	-	550	550	542-371-702-005	INSPECTORS PAY	-
1,300	2,275	1,300	1,950	1,950	542-371-710-001	FLEX BENEFITS	1,950
6,188	8,212	11,000	8,177	11,513	542-371-715-000	SOCIAL SECURITY	14,700
36,841	37,637	42,300	40,409	47,600	542-371-717-000	INSURANCE BENEFITS	53,900
3,830	3,511	4,900	4,273	6,100	542-371-720-000	HEALTHCARE RETIREMENT BENEFIT	7,000
7,951	5,438	6,100	5,469	7,500	542-371-722-000	RETIREMENT	9,900
1,133	924	1,500	1,917	2,300	542-371-727-000	OFFICE SUPPLIES	1,500
1,552	1,536	1,300	1,045	1,300	542-371-748-000	GASOLINE	1,300
-	231	500	289	400	542-371-768-000	UNIFORMS	500
50,000	150,000	175,000	112,500	150,000	542-371-824-000	TOWNSHIP CHARGE BACK	55,000
6,789	6,043	9,300	5,131	8,000	542-371-830-000	CONTRACTED SERVICES	10,630
230	475	350	809	809	542-371-837-000	OTHER INSURANCE (WC & LIAB)	700
364	696	400	742	800	542-371-851-000	TELEPHONE	400
621	181	1,900	594	1,000	542-371-860-000	TRANSPORTATION & EXPENSES	1,900
982	835	2,500	1,006	2,000	542-371-865-000	EDUCATION/TRAINING	2,650
610	136	500	1,092	1,500	542-371-932-000	VEHICLE MAINTENANCE & REPAIR	500
173	425	500	702	702	542-371-953-000	MISCELLANEOUS EXPENSES	500
597	1,808	5,000	3,338	5,000	542-371-970-000	CAPITAL OUTLAY	2,400
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	-
382	328	273	-	273	542-371-995-002	RHS Note Interest	220
237,217	342,000	411,607	308,185	404,782		TOTAL EXPENDITURES	359,634
112,190	47,056	(175,082)	(3,964)	(59,682)		REVENUES OVER EXPENDITURES	(83,109)
FUND BALANCE							
156,520	268,710	315,765	315,765	315,765		BEGINNING OF YEAR	256,083
268,710	315,765	140,683	311,801	256,083		END OF YEAR	172,974

**Plainfield Charter Township
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2014 Actual	2015 Actual	2016 Budget	10/25/16 YTD	2016 Projected	Account	Description	2017 Proposed
590 SEWER ENTERPRISE FUND							
REVENUE							
142,209	706,820	446,000	224,372	250,000	590-000-570-000	Sewer SAW Grant	
280,815	233,425	175,000	164,343	180,000	590-000-632-000	SEWER TRUNKAGE CHARGE	175,000
70,318	100,842	83,000	75,879	80,000	590-000-633-000	AVAILABILITY CHARGE	80,000
7,740	12,960	5,000	5,880	6,500	590-000-634-000	PERMIT REVENUE	5,000
52,900	51,303	60,000	40,568	48,000	590-000-635-000	PENALTIES	45,000
2,091,113	2,106,838	2,100,000	1,724,581	2,100,000	590-000-640-000	SEWER BASE CHARGES	1,325,000
2,235,498	2,201,199	2,275,000	1,737,118	2,200,000	590-000-641-000	SALES/COMMODITY CHARGES	2,720,000
25,461	47,183	25,000	17,457	25,000	590-000-665-000	INTEREST ON INVESTMENTS	25,000
239	-	300	-	-	590-000-666-000	INTEREST ON MONEY MARKET ACCT	-
39,251	59,198	30,000	28,845	40,000	590-000-669-000	INTEREST ON SPEC ASSMNTS	30,000
102	1,443	-	-	-	590-000-671-000	OTHER REVENUE	-
5,263	3,044	1,000	565	2,500	590-000-674-000	PENALTIES ON SPEC ASSMNTS	1,000
-	-	-	-	-	590-000-677-000	ENGINEERING REVENUE	-
239	31,300	-	-	-	590-000-679-000	DEVELOPER REIMBURSEMENTS	-
4,951,149	5,555,555	5,200,300	4,019,607	4,932,000		TOTAL REVENUE	4,406,000
EXPENSES							
ADMINISTRATION							
34,351	35,328	34,900	28,940	35,900	590-530-702-000	SALARIES AND WAGES	36,700
646	646	650	650	650	590-530-710-001	Flex Benefits	650
2,436	2,500	2,700	2,027	2,746	590-530-715-000	SOCIAL SECURITY	2,900
-	8,032	9,400	6,304	7,600	590-530-717-000	INSURANCE BENEFITS	10,000
2,037	2,084	2,100	1,737	2,200	590-530-720-000	HEALTHCARE RETIREMENT BENEFIT	2,200
2,608	2,609	2,700	2,142	2,700	590-530-722-000	RETIREMENT	2,800
1,403	733	2,000	59	500	590-530-727-000	OFFICE SUPPLIES	1,000
10,434	12,455	12,300	9,407	12,600	590-530-730-000	POSTAGE	13,000
5,307	13,022	5,000	7,953	10,000	590-530-821-000	LEGAL FEES	5,000
3,150	3,200	3,300	3,250	3,250	590-530-822-000	AUDIT FEES	3,400
193,326	182,256	180,000	138,750	180,000	590-530-824-000	TOWNSHIP CHARGE BACK	190,000
6,143	64,248	20,025	7,372	15,000	590-530-830-000	CONTRACTED SERVICES	22,945
16,041	15,983	18,000	16,040	16,040	590-530-834-000	REGIS	18,000
9,003	9,173	10,000	6,862	9,300	590-530-910-000	LIABILITY INSURANCE	10,000
2,783	4,797	6,000	1,154	4,000	590-530-953-000	MISCELLANEOUS EXPENSES	5,000
-	-	-	5,437	6,000	590-530-970-000	CAPITAL OUTLAY	-
289,668	357,065	309,075	238,084	308,487		TOTAL ADMINISTRATION	323,595
COLLECTION SYSTEM							
370,986	390,042	450,000	203,107	350,000	590-533-801-001	PLFD COLLECT SYS O & M	450,000
(1,064)	-	-	-	-	590-533-801-002	PLFD LIFT STATIONS O & M	-
60,432	59,075	71,350	47,314	71,350	590-533-801-004	JT NKSA TRUNKS	72,500
1,286	1,426	3,248	745	1,300	590-533-801-006	Alpine/Plainfield O & M	3,000
11,629	12,781	16,908	4,185	7,000	590-533-801-007	CourtlandCannonPlainfield O&M	15,000
99,690	64,229	40,000	39,228	56,000	590-533-823-000	CONSULTING ENGINEER	40,000
4,474	-	10,000	-	-	590-533-823-002	INFLOW & INFILTRATION STUDIES	-
54,022	304,362	-	214,376	250,000	590-533-823-003	ENGINEERING- SAW GRANT WORK	-
544,108	591,342	650,000	549,000	725,000	590-968-968-000	DEPRECIATION	800,000
134,032	142,005	132,475	145,025	145,025	590-540-995-000	BOND INTEREST EXPENSE	331,500
1,279,596	1,565,262	1,373,982	1,202,981	1,605,675		TOTAL COLLECTION SYSTEM	1,712,000
NKSA							
990,394	1,007,627	1,069,767	715,272	1,295,000	590-536-805-000	PARC SIDE CWP OPERATING COSTS	1,375,000
1,606,138	1,621,909	2,034,500	1,555,055	1,555,055	590-536-995-000	NKSA BOND EXPENSE	1,726,000
2,596,532	2,629,536	3,104,267	2,270,327	2,850,055		TOTAL NKSA	3,101,000
4,951,149	5,555,555	5,200,300	4,019,607	4,932,000		TOTAL REVENUE	4,406,000
4,165,796	4,551,863	4,787,323	3,711,393	4,764,217		TOTAL EXPENSES	5,136,595
785,353	1,003,692	412,977	308,214	167,783		TOTAL REVENUE OVER(UNDER) EXPENSES	(730,595)

**Plainfield Charter Township
2017 Budget**

2014 Actual	2015 Actual	2016 Budget	10/25/16 YTD	2016 Projected	Account	Description	2017 Proposed
						OTHER CASH USES/(SOURCES)	
113,490	380,103	-	382,697	382,697		Prior year accounts payable	
(1,602,339)	(1,767,995)	(7,024,000)	(6,906,757)	(7,024,000)		Paid from NKSA Bonds and Grants	(2,266,874)
(106,890)	(115,546)	(96,084)	(87,407)	(96,000)		SAD Receipts	(90,000)
220,582	236,061	281,503	247,671	247,671		Bond Principal on Fixed Portion of 1998 NKSA Bonds	267,100
134,128	204,262	381,847	206,839	206,839		Bond Principal on SRF #1, #2, & #3 Bonds	213,654
						Principal on SRF #4	345,000
(8,598)						Belmont & Northland Lift Station Rehab	
1,351,762	6,103					Scott Creek Trunk Rehab	
	434,204		2,229	2,230		2015 Sewer Improvements	
	156,806	743,105	1,002,499	1,025,000		10 Mile Trunk Sewer (SRF)	92,888
	11,655	2,753,915	2,768,771	2,775,000		Northerly Trunk Invered Siphons (SRF)	344,239
79,016	376,465	2,721,595	1,931,495	2,421,595		Forest Ridge LS Flood Protection (SRF)	340,199
	99,708	1,686,284	1,118,801	1,686,284		Comstock Park Area Sewers (SRF)	210,785
		90,000		-		SAW Local Share	23,000
		600,000				Willow Improvements - Phase I	
				165,000		Coit Ave Sewer Investigation and Rehab	
						Hills & Dales Phase II	600,000
						Ten Mile Lift Station	1,400,000
						Belding Road Sewer Improvements	100,000
		25,000		25,000		Various swr system projects	
276,844						Lift Station Generator Upgrades	
						Rouge River Lift Station Rehab	
162,087						North Park Lift Station	
786,743	105,238					Sawkaw-Northville Area Sewer Improvements	
1,406,825	127,064	2,163,165	666,838	1,817,316		Total Other Cash Uses	1,579,991
5,028,512	4,087,584	6,300,488	3,829,231	5,856,533		TOTAL CASH OUTFLOW (exp + bnd prin + cap imp prog) - depr.	5,916,586
						CASH BALANCES	
6,207,970	6,337,600	5,237,412	6,103,949	5,413,067		UNRESTRICTED CASH	3,902,481
-	-	-	-	-		RESTRICTED FOR BOND PAYMENTS	-
-	-	-	327,843	-		RESTRICTED FOR CAPITAL IMPROVEMENTS	-
6,207,970	6,337,600	5,237,412	6,431,793	5,413,067		TOTAL CASH IN BANK	3,902,481

**Plainfield Charter Township
2017 Budget**

2014 Actual	2015 Actual	2016 Budget	10/25/16 YTD	2016 Projected	Account	Description	2017 Proposed
591 WATER ENTERPRISE FUND							
REVENUE							
5,573	3,671	5,250	4,690	4,690	591-000-566-000	WELLHEAD PROTECTION STATE GRANT	-
864,369	875,311	870,000	765,599	883,500	591-000-640-000	WATER BASE CHARGES	500,771
3,475,137	3,453,869	3,500,000	3,112,684	3,655,000	591-000-641-000	SALES/COMMODITY CHARGES	3,768,200
30,375	31,240	25,000	32,926	35,000	591-000-642-000	TAP-ON CHARGES	30,600
316,259	260,683	140,000	162,043	185,000	591-000-643-000	CONNECTION CHARGES	150,000
39,773	39,055	20,000	29,311	33,000	591-000-644-000	METER INSTALLATION CHARGES	30,000
62,958	472,429	20,000	57,296	65,000	591-000-645-000	AVAILABILITY CHARGES	60,000
3,990	(1,763)	2,000	1,776	2,175	591-000-646-000	DEBT SERVICE CHARGES	1,500
497,634	504,436	493,000	304,385	512,000	591-000-647-000	COMMUNITY FIRE PROTECTION SVC CHARGE	512,000
25,426	25,517	25,000	22,709	25,438	591-000-648-000	PRIVATE FIRE SERVICE CONNECTION CHARG	25,000
53,490	51,292	50,000	40,142	49,600	591-000-656-000	PENALTIES	50,000
663	725	500	550	750	591-000-657-000	MISCELLANEOUS REVENUE	500
10,175	25,107	4,000	8,513	10,000	591-000-665-000	INTEREST ON INVESTMENTS	10,000
321	1	500	-	-	591-000-666-000	INTEREST ON MONEY MARKET ACCT	-
5,206	17,709	16,500	16,591	17,000	591-000-669-000	INTEREST ON SPEC ASSESSMENT & AVAILAB	16,500
15,513	12,181	6,000	3,470	6,000	591-000-671-000	OTHER REVENUE	6,000
311	448	100	28	300	591-000-674-000	PENALTIES ON SPEC ASSMNTS	100
35,647	36,726	25,000	5,035	6,000	591-000-676-000	REIMBURSEMENTS	6,000
-	-	-	-	-	591-000-677-000	Engineering Revenue	-
50,350	51,260	50,000	42,303	50,400	591-000-678-000	CELL TOWER LEASES	52,000
-	-	-	-	-	591-000-679-000	CONTRIBUTED CAPITAL REVENUE	-
-	-	-	32,720	20,720	591-000-693-000	Gain of Sale of Assets	-
5,493,173	5,859,895	5,252,850	4,642,773	5,561,573		TOTAL REVENUE	5,219,171
EXPENSES							
ADMINISTRATION							
94,554	97,719	96,500	79,540	98,800	591-530-702-000	SALARIES AND WAGES	101,000
-	-	-	-	-	591-530-702-001	OVERTIME WAGES	-
-	-	-	-	-	591-530-702-002	PART-TIME WAGES	-
1,954	1,954	1,954	1,950	1,950	591-530-710-001	FLEX BENEFITS	1,950
6,728	6,985	7,400	5,571	7,558	591-530-715-000	SOCIAL SECURITY	7,800
35,908	28,242	28,200	25,400	29,300	591-530-717-000	INSURANCE BENEFITS	29,900
5,615	5,766	5,800	4,772	5,925	591-530-720-000	HEALTHCARE RETIREMENT BENEFIT	6,100
7,172	7,216	7,250	5,885	7,350	591-530-722-000	RETIREMENT	7,600
5,015	2,506	7,500	3,698	5,000	591-530-727-000	OFFICE SUPPLIES	7,500
14,045	15,960	15,000	12,025	17,400	591-530-730-000	POSTAGE	17,000
5,577	6,266	9,000	5,109	6,000	591-530-740-000	SUNDRY SUPPLIES	8,000
34,132	20,470	10,000	10,192	15,000	591-530-821-000	LEGAL FEES	10,000
4,725	4,800	5,000	4,875	4,875	591-530-822-000	AUDIT FEES	5,000
80,659	60,113	30,000	30,366	55,800	591-530-823-000	CONSULTING ENGINEER	168,400
11,708	7,080	10,500	9,344	10,500	591-530-823-001	WELL HEAD PROTECTION PROGRAM	10,000
19,763	406	-	-	-	591-530-823-004	LIME SLUDGE ENGINEERING	-
202,706	192,140	190,000	146,250	190,000	591-530-824-000	TOWNSHIP CHARGE BACK	200,000
17,397	60,689	26,635	25,577	30,000	591-530-830-000	CONTRACTED SERVICES	149,555
22,457	22,377	26,000	22,456	22,500	591-530-834-000	REGIS	26,000
11,202	11,419	10,000	9,169	11,300	591-530-851-000	COMMUNICATIONS EXP.	12,000
2,600	1,388	4,550	815	2,000	591-530-860-000	TRANSPORTATION & EXPENSES	4,850
960	550	2,380	1,998	2,500	591-530-865-000	EDUCATION & TRAINING	2,550
356	545	5,000	662	800	591-530-890-000	PUBLIC INFORMATION PROGRAM	3,000
4,557	4,740	5,000	2,598	5,000	591-530-953-000	MISCELLANEOUS EXPENSES	5,000
3,256	3,928	5,000	2,553	4,000	591-530-956-000	DUES AND MEMBERSHIPS	4,000
-	-	10,000	24,401	47,500	591-530-970-000	CAPITAL OUTLAY	-
-	-	(10,000)	(24,401)	(47,500)	591-530-970-000	Capital purchases not expensed	-
593,045	563,260	508,669	410,804	533,558		TOTAL ADMINISTRATION	787,205
WATER PLANT OPERATIONS AND MAINTENANCE							
344,492	364,839	381,500	292,885	371,100	591-537-702-000	SALARIES & WAGES	421,800
34,067	40,863	40,000	32,065	40,000	591-537-702-001	OVERTIME WAGES	40,000
759	867	1,000	975	1,500	591-537-702-010	B&G SALARIES & WAGES	1,000
-	-	-	447	447	591-537-702-011	B&G OVERTIME WAGES	-
10,155	10,758	12,100	8,898	10,500	591-537-702-012	B&G SEASONAL WAGES	11,500
7,800	8,125	7,800	4,885	4,885	591-537-710-001	FLEX BENEFITS	9,100
4,000	4,062	4,062	3,484	4,062	591-537-710-002	CASH IN LIEU OF HLTH INSURANCE	4,062

**Plainfield Charter Township
2017 Budget**

2014 Actual	2015 Actual	2016 Budget	10/25/16 YTD	2016 Projected	Account	Description	2017 Proposed
28,731	31,008	32,600	24,775	32,401	591-537-715-000	SOCIAL SECURITY	36,700
86,856	90,251	78,800	64,531	76,000	591-537-717-000	INSURANCE BENEFITS	103,000
22,475	24,033	23,900	19,773	25,100	591-537-720-000	HEALTHCARE RETIREMENT BENEFIT	27,900
41,454	43,824	43,000	36,262	45,900	591-537-722-000	RETIREMENT	50,800
1,756	2,520	3,700	1,346	2,000	591-537-727-000	OFFICE SUPPLIES	3,700
3,610	3,108	4,500	2,965	4,000	591-537-740-000	SUNDRY SUPPLIES	4,700
248,009	267,021	300,000	213,286	260,000	591-537-741-000	CHEMICALS	330,000
24,079	23,918	20,000	14,918	20,000	591-537-742-000	LAB EQUIPMENT & SUPPLIES	20,000
955	855	4,000	1,673	2,500	591-537-745-000	MATERIALS/SUPPLIES	4,000
3,431	2,119	4,500	2,203	2,900	591-537-748-000	GASOLINE	4,000
1,316	1,275	2,500	824	1,400	591-537-750-000	SAFETY EQUIPMENT & TRAINING	2,500
5,260	3,138	6,000	10,445	15,000	591-537-823-000	Consulting Engineer	6,000
41,374	27,240	59,245	15,766	28,000	591-537-830-000	CONTRACTED SERVICES	73,625
792	953	3,750	1,173	1,600	591-537-860-000	TRANSPORTATION & EXPENSES	4,500
2,910	3,767	5,300	3,439	4,000	591-537-865-000	EDUCATION & TRAINING	5,700
366,704	358,092	390,000	284,175	340,000	591-537-920-000	ELECTRIC, WATER, SEWER UTILITIES	390,000
84,233	66,156	83,000	38,079	75,000	591-537-921-000	NATURAL GAS / HVAC	83,000
12,896	15,643	10,000	478	4,000	591-537-930-000	AIR STRIPPER COSTS	10,000
6,024	3,516	12,000	2,747	6,000	591-537-931-000	BUILDING MAINTENANCE & REPAIR	12,000
3,084	3,339	3,500	624	3,000	591-537-932-000	VEHICLE MAINTENANCE & REPAIR	3,500
10,750	25,740	16,000	6,782	10,000	591-537-933-000	PLANT PLUMBING	16,000
10,951	7,612	15,000	8,757	12,000	591-537-934-000	TANKS MAINTENANCE & REPAIR	15,000
13,547	5,889	15,000	14,713	18,000	591-537-935-000	PUMP STATION MAINT & REPAIR	15,000
1,587	2,853	12,500	1,393	5,000	591-537-936-000	WELLS MAINTENANCE & REPAIR	12,500
14,811	12,842	15,000	7,714	10,000	591-537-937-000	CHEMICAL FEEDER MAINT/REPAIR	15,000
4,201	1,711	9,000	13,017	16,000	591-537-938-000	CLARIFIER MAINTENANCE & REPAIR	12,000
3,870	9,824	8,000	10,579	13,000	591-537-939-000	FILTER MAINTENANCE & REPAIR	12,000
5,204	4,135	4,000	2,164	4,000	591-537-940-000	EQUIPMENT & TOOLS	4,000
9,068	5,677	16,000	11,991	16,000	591-537-941-000	INSTRUMENTS & CONTROLS	16,000
5,404	5,419	2,000	8,381	8,381	591-537-953-000	MISCELLANEOUS EXPENSES	2,000
819	787	1,500	482	1,000	591-537-956-000	DUES & MEMBERSHIP	1,500
-	15,064	-	39,458	39,458	591-537-970-000	CAPITAL OUTLAY	95,000
-	-	-	(39,458)	(39,458)	591-537-970-000	Capital purchases not expensed	(95,000)
1,429	1,850	10,000	927	2,000	591-537-972-000	SYSTEM SECURITY	10,000
1,468,864	1,500,694	1,660,757	1,170,021	1,496,676		TOTAL PLANT OPERATIONS AND MAINT.	1,794,087
WATER MAINTENANCE AND DISTRIBUTION							
366,385	356,645	367,700	287,489	362,600	591-538-702-000	SALARIES & WAGES	365,700
16,915	19,959	20,000	10,914	15,000	591-538-702-001	OVERTIME WAGES	20,000
-	-	-	-	-	591-538-702-002	PART-TIME WAGES	25,000
9,100	9,750	9,100	11,725	11,725	591-538-710-001	FLEX BENEFITS	10,400
3,539	1,250	-	475	475	591-538-710-002	CASH IN LIEU OF HLTH INSURANCE	-
28,314	28,050	29,700	21,261	28,886	591-538-715-000	SOCIAL SECURITY	31,500
103,795	116,408	128,100	101,187	118,600	591-538-717-000	INSURANCE BENEFITS	135,200
22,992	22,123	22,400	17,393	22,400	591-538-720-000	HEALTHCARE RETIREMENT BENEFIT	23,200
47,149	41,799	41,600	31,217	41,600	591-538-722-000	RETIREMENT	41,800
21,055	34,344	30,000	34,680	40,000	591-538-745-000	MATERIALS & SUPPLIES	30,000
55,704	50,888	30,000	14,167	25,000	591-538-746-000	METERS	25,000
25,061	16,070	25,000	10,080	15,000	591-538-748-000	GASOLINE	25,000
3,756	3,078	5,000	2,131	3,500	591-538-750-000	SAFETY EQUIPMENT & TRAINING	5,000
-	-	-	-	-	591-538-823-000	Consulting Engineer	60,000
39,599	45,455	51,709	31,824	43,000	591-538-830-000	CONTRACTED SERVICES	51,529
425	163	4,800	1,830	2,500	591-538-860-000	TRANSPORTATION & EXPENSES	4,800
1,260	3,249	4,620	4,374	4,620	591-538-865-000	EDUCATION & TRAINING	4,620
38,743	32,035	35,000	23,645	35,000	591-538-920-000	UTILITIES	35,000
6,893	6,778	10,000	15,345	18,000	591-538-931-000	BUILDING MAINTENANCE & REPAIR	32,500
8,464	10,942	10,000	8,853	11,000	591-538-932-000	VEHICLE MAINTENANCE & REPAIR	10,000
3,469	3,426	5,000	1,354	3,500	591-538-933-000	POWER EQUIP MAINT & REPAIR	5,000
47,388	20,576	30,000	31,057	38,000	591-538-935-000	WATERMAIN MAINTENANCE & REPAIR	30,000
5,186	5,953	15,000	14,430	17,000	591-538-936-000	HYDRANT MAINTENANCE & REPAIR	25,000
10,232	14,838	10,000	7,280	10,000	591-538-937-000	METERS MAINTENANCE & REPAIR	10,000
4,319	3,128	10,000	7,204	10,000	591-538-940-000	EQUIPMENT & TOOLS	10,000
13	269	1,000	126	126	591-538-953-000	MISCELLANEOUS EXPENSES	1,000
-	8,636	-	126,440	126,440	591-538-970-000	CAPITAL OUTLAY	67,000
-	-	-	(126,440)	(126,440)	591-538-970-000	Capital purchases not expensed	(67,000)
869,755	855,813	895,729	690,041	877,533		TOTAL MAINTENANCE AND DISTRIBUTION	1,017,249

**Plainfield Charter Township
2017 Budget**

2014 Actual	2015 Actual	2016 Budget	10/25/16 YTD	2016 Projected	Account	Description	2017 Proposed
BOND EXPENSES							
187,039	165,179	170,000	170,719	170,719	591-540-995-000	BOND INTEREST EXPENSE	159,000
18,480	15,400	12,320	12,320	12,320	591-540-995-001	Coit Pond Note Interest	9,240
7,150	6,422	5,110	2,784	5,000	591-540-995-002	RHS Note Interest	3,500
212,669	187,001	187,430	185,823	188,039		TOTAL BOND EXPENSES	171,740
INSURANCE							
275	-	300	-	-	591-850-710-000	COPAY REIMBURSEMENT	-
(33,899)	(54,000)	39,400	24,847	30,000	591-850-717-000	RETIREES HEALTH INSURANCE	26,400
-	-	-	-	-	591-850-865-000	EDUCATION/TUITION ASSISTANCE	-
67,818	72,939	75,000	60,247	60,247	591-850-910-000	LIABILITY INSURANCE	75,000
34,194	18,939	114,700	85,094	90,247		TOTAL INSURANCE	101,400
OTHER NON-OPERATING EXPENSES							
1,499,635	1,589,897	1,650,000	1,269,000	1,685,000	591-968-968-000	DEPRECIATION	1,700,000
1,499,635	1,589,897	1,650,000	1,269,000	1,685,000		TOTAL NON-OPERATING EXPENSES	1,700,000
5,493,173	5,859,895	5,252,850	4,642,773	5,561,573	TOTAL REVENUE		5,219,171
4,678,161	4,715,604	5,017,285	3,810,782	4,871,054	TOTAL EXPENSES		5,571,681
815,011	1,144,292	235,565	831,991	690,520	TOTAL REVENUE OVER(UNDER) EXPENSES		(352,510)
OTHER CASH USES							
189,708	606,092	-	171,527	171,527	Prior year accounts payable		
(8,346)	(29,593)	(40,362)	(18,888)	(20,800)	SAD Receipts		(20,800)
1,245,857	556,934	649,858	644,934	644,934	Bond Principal Pymnts		661,476
		10,000	190,299	213,397	Capital purchases not expensed		162,000
735,803	84,919		30,968		Sawkaw Area Improvements		
	3,201,430			31,000	5 Mile Area Pressure District Conversion - Phase 1		
					Hills & Dales Phase I		
					Hills & Dales Phase II		560,000
	19,710	600,000	432,827	433,000	Jerico Loop		
	495,327				Secondary water plant power supply		
341,630	43,794				Whitecaps watermain extension		
	28,146	550,000	492,828	640,000	Westgate Cast Iron Main Replacement - w/Alpine		
					Algoma water main extention		350,000
100,697		25,000	14,111	14,111	Various other projects		
					Oversizing		
(364,705)					Other changes in Paybles/Receivables		
2,240,644	5,006,760	1,794,496	1,958,605	2,127,170	Total Other Uses		1,712,676
4,678,161	4,715,604	5,017,285	3,810,782	4,871,054	plus Total Expenses		5,571,681
5,419,171	8,132,467	5,161,781	4,500,387	5,313,224	Total Claims on Cash		5,584,357
74,002	(2,272,572)	91,069	142,386	248,350	Leaving: Remaining Available To Build Cash Balances for CIP		(365,186)
CASH BALANCES							
1,906,142	853,613	778,449	890,870	1,166,730	UNRESTRICTED		801,544
-	-	231,000	-	-	RESTRICTED FOR BOND PAYMENTS		-
652,061	657,245	592,478	652,061	592,478	RESTRICTED FOR SPECIAL ASSESSMENT PROJECTS		592,478
2,558,203	1,510,858	1,601,927	1,542,931	1,759,208	TOTAL CASH BALANCE		1,394,022