

PLAINFIELD CHARTER TOWNSHIP
2018 BUDGET

2015 Actual	2016 Actual	2018 Budget	09/30/18 YTD	2018 Projected	Account	Description	2018 Proposed
101 GENERAL FUND							
REVENUE							
TAXES							
3,486,012	4,090,443	4,190,000	4,195,098	4,195,098	101-000-402-000	CURRENT TAX COLLECTIONS	4,339,000
270	24	-	213	213	101-000-403-000	IN LIEU OF TAX	-
3,549	3,651	3,000	3,798	3,798	101-000-404-000	AMBROSE RIDGE-IN LIEU OF TAX	3,000
-	-	-	-	-	101-000-405-000	ABATED TAXES	-
6,358	7,263	5,000	2,587	4,000	101-000-420-000	DELQ PERSONAL PROPERTY TAX	5,000
15,279	16,767	10,000	11,220	11,220	101-000-437-000	IFT TAX COLLECTIONS	10,000
4,508	6,308	5,000	3,664	5,000	101-000-439-000	MOBILE HOME PARK FEES	5,000
-	-	-	79,449	79,449	101-000-441-000	PPT Reimbursement	80,000
11,190	10,872	15,000	15,558	15,558	101-000-445-000	PENALTIES & INTEREST ON TAXES	15,000
3,527,166	4,135,328	4,228,000	4,311,587	4,314,336		TOTAL TAXES	4,457,000
LICENSES AND PERMITS							
4,990	6,705	5,000	4,730	5,500	101-000-451-000	BUSINESS PERMITS	5,000
495,399	513,390	515,000	254,771	508,000	101-000-452-000	CABLE TV FEES	497,000
28,237	29,140	29,500	22,445	29,500	101-000-453-000	CELL TOWER LEASES	31,170
14,381	18,824	13,000	18,706	18,706	101-000-454-000	METRO TELECOMMUNICATION FEES	13,000
543,006	568,059	562,500	300,653	561,706		TOTAL LICENSES & PERMITS	546,170
STATE SOURCES							
23,277	23,824	22,000	24,514	24,514	101-000-455-000	LIQUOR LICENSE FEES	24,000
2,410,831	2,460,307	2,395,000	1,295,241	2,604,000	101-000-576-000	STATE SHARED REVENUE	2,541,000
2,434,108	2,484,131	2,417,000	1,319,755	2,628,514		TOTAL STATE SOURCES	2,565,000
CHARGES FOR SERVICES							
9,990	11,120	8,000	14,300	15,000	101-000-609-000	PLANNING AND ZONING	8,000
57,086	56,914	57,000	-	57,099	101-000-610-000	SUMMER TAX COLLECTION FEES	57,000
18,045	14,490	17,000	10,000	13,000	101-000-624-000	PASSPORT PROCESSING FEES	15,000
5,935	6,225	6,000	4,920	6,000	101-000-624-001	PASSPORT PHOTO FEES	6,000
592	461	500	590	590	101-000-625-000	OTHER FEES	500
19,082	29,315	15,000	10,491	13,000	101-000-627-000	FIRE DEPARTMENT CHARG FOR SERVICES	15,000
450	-	-	-	-	101-000-628-000	FIRE DEPT ACADEMY & TRAINING R	-
24,592	31,375	-	23,772	23,772	101-000-629-000	ELECTION REVENUE	-
46,270	29,425	35,000	20,700	25,000	101-000-634-000	CEMETERY GRAVE OPENINGS	35,000
22,800	9,600	5,000	13,200	15,000	101-000-643-000	SALE OF CEMETERY LOTS	8,000
536	885	400	331	400	101-000-645-000	COPIES AND PRINTING MATERIAL	400
5,079	5,733	4,000	3,522	4,000	101-000-647-001	TITLE SEARCH FEES	4,000
39,578	41,088	30,000	38,883	38,883	101-000-651-000	VERSLUIS PARK ENTRANCE FEES	30,000
-	1,432	-	135	135	101-000-653-000	PARKS & RECREATION REVENUE	-
250,035	238,063	177,900	140,844	211,879		TOTAL CHARGES FOR SERVICES	178,900
FINES AND FORFEITURES							
403	1,178	300	705	1,000	101-000-661-000	DISTRICT COURT FINES	300
150	-	-	300	300	101-000-662-000	CIVIL INFRACTION FINES	-
553	1,178	300	1,005	1,300		TOTAL FINES & FORFEITURES	300
INTEREST AND RENTALS							
29,888	42,815	30,000	41,801	50,000	101-000-665-000	INTEREST ON INVESTMENTS	40,000
2	8	-	11	11	101-000-666-000	INTEREST ON MONEY MARKET INVST	-
9,450	9,025	8,000	7,800	9,500	101-000-667-000	RENTALS	8,000
39,340	51,847	38,000	49,612	59,511		TOTAL INTEREST & RENTALS	48,000
OTHER REVENUE							
90	216	-	-	100	101-000-446-000	PENALTY ON SPEC ASSESSMENTS	-
21,130	-	-	-	-	101-000-505-000	FEMA Hazard Mitigation Grant	-
5,081	-	-	-	-	101-000-505-001	FEMA Hazard Mitigation Grant #2	-
7,141	-	-	-	-	101-000-505-002	FEMA Hazard Mitigation Grant #3	-
156,752	135,613	295,000	-	45,000	101-000-505-003	FEMA Hazard Mitigation Grant #4	-
7,833	-	-	-	-	101-000-529-000	FEMA Grant-Flood Reimbursement	-
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	-
37,697	37,697	37,500	18,848	37,697	101-000-587-000	LIBRARY UPKEEP REIMBURSEMENTS	37,500
567	311	300	-	300	101-000-669-000	INTEREST ON SPECIAL ASSESSMENT	3,000
6,710	5,200	8,000	-	-	101-000-670-000	FARMERS MARKET BOOTH RENTAL	-
532	902	1,500	-	-	101-000-670-001	Dble Up Bucks Admin Revenue	-

PLAINFIELD CHARTER TOWNSHIP
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2015	2016	2018	09/30/18	2018			2018
Actual	Actual	Budget	YTD	Projected	Account	Description	Proposed
2,275	1,907	2,000	1,073	2,000	101-000-671-000	OTHER REVENUE	2,000
3,729	1,184	1,180	-	1,255	101-000-672-011	PINE BAY DRIVE SAD	1,330
-	-	-	-	-	101-000-672-012	CHANDLER WOODS TRAFFIC SIG SAD	12,900
-	-	-	-	15,511	101-000-672-013	Carleton Wood SAD Revenue	2,415
10,511	212	7,000	350	1,000	101-000-673-000	SALE OF EQUIPMENT	4,000
5	83	-	54	54	101-000-675-000	DONATIONS	-
60	-	-	155	155	101-000-676-000	REIMBURSEMENTS	-
529,896	552,982	451,000	339,125	451,000	101-000-680-000	WATER/SEWER/BLDG/LAKES FUNDS REIMBURSEMENT	451,000
299	42	-	21	21	101-000-694-000	DRAWER OVER (UNDER)	-
857,209	736,348	803,480	359,626	554,092		TOTAL OTHER REVENUE	514,145
						Paid from Fund Bal Reserved for Capital Outlay	445,149
						Paid from Unreserved Fund Balance	161,846
						Total from Fund Balance Sources	606,995
7,651,416	8,214,955	8,227,180	6,483,080	8,331,338		TOTAL GENERAL FUND REVENUE	8,309,515
EXPENDITURES							
LEGISLATIVE EXPENDITURES							
TOWNSHIP BOARD - TRUSTEES							
14,960	15,290	20,000	11,880	15,000	101-101-702-000	SALARIES & WAGES	20,000
1,145	1,170	1,600	901	1,148	101-101-715-000	SOCIAL SECURITY	1,600
370	370	500	255	400	101-101-717-000	INSURANCE BENEFIT	500
242	913	-	330	400	101-101-727-000	OFFICE SUPPLIES	-
40	960	2,500	791	1,000	101-101-860-000	TRANSP & EXPENSES	2,000
1,204	756	5,000	2,643	3,000	101-101-865-000	EDUCATION & TRAINING	3,500
-	4,261	-	-	-	101-101-970-000	CAPITAL OUTLAY	-
17,960	23,719	29,600	16,800	20,948		TOTAL TOWNSHIP BOARD - TRUSTEES	27,600
17,960	23,719	29,600	16,800	20,948	-	TOTAL LEGISLATIVE	27,600
GENERAL GOVERNMENT EXPENDITURES							
SUPERVISOR							
15,000	15,577	15,000	10,961	15,000	101-171-702-000	SALARIES & WAGES	15,000
1,033	1,086	1,150	839	1,148	101-171-715-000	SOCIAL SECURITY	1,150
106	106	125	52	110	101-171-717-000	INSURANCE BENEFIT	125
49	1,219	-	36	100	101-171-727-000	OFFICE SUPPLIES	-
183	-	1,400	455	1,000	101-171-860-000	TRANSPORTATION & EXPENSES	1,400
489	128	1,250	726	1,000	101-171-865-000	EDUCATION & TRAINING	1,250
16,859	18,115	18,925	13,069	18,358	-	TOTAL SUPERVISOR	18,925
SUPERINTENDENT							
165,175	174,276	179,750	131,307	179,750	101-172-702-000	SALARIES & WAGES	179,000
230	737	500	-	500	101-172-702-001	OVERTIME WAGES	500
24,353	21,643	6,150	3,249	4,000	101-172-702-002	PART-TIME WAGES	9,800
3,250	3,250	3,250	3,250	3,250	101-172-710-001	FLEX BENEFITS	3,250
2,031	2,058	2,031	1,583	2,058	101-172-710-002	CASH IN LIEU OF HLTH INSURANCE	2,060
14,249	14,734	14,875	10,104	14,253	101-172-715-000	SOCIAL SECURITY	15,000
33,742	32,969	35,600	29,205	33,217	101-172-717-000	INSURANCE BENEFIT	34,100
10,042	10,627	10,825	7,969	10,785	101-172-720-000	Retirement Healthcare Benefit	10,750
15,365	16,175	16,710	12,160	15,360	101-172-722-000	RETIREMENT	16,800
5,000	5,000	5,000	3,846	5,000	101-172-726-000	CAR ALLOWANCE	5,000
1,896	1,946	-	219	400	101-172-727-000	OFFICE SUPPLIES	-
2,865	15,260	25,000	8,161	13,000	101-172-830-000	CONTRACTED SERVICES	25,000
726	1,135	1,100	1,131	1,500	101-172-851-000	COMMUNICATIONS EXP.	1,500
2,268	941	3,100	865	2,000	101-172-860-000	TRANSPORTATION & EXPENSES	3,100
3,051	4,061	3,600	1,964	4,000	101-172-865-000	EDUCATION & TRAINING	3,700
-	-	-	-	-	101-172-970-000	CAPITAL OUTLAY	-
284,244	304,813	307,491	215,015	289,073		TOTAL SUPERINTENDENT	309,560
ELECTIONS							
18,136	79,901	-	14,598	14,598	101-191-703-000	SALARIES & WAGES	80,000
403	1,612	-	199	199	101-191-715-000	SOCIAL SECURITY	1,700
176	280	-	98	98	101-191-720-000	Retirement Healthcare Benefit	300
341	507	-	146	146	101-191-722-000	RETIREMENT	550

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Actual	Actual	Budget	YTD	Projected	Account	Description	Proposed
16	459	250	-	250	101-191-727-000	OFFICE & MATERIALS EXPENSES	500
856	11,833	500	0	500	101-191-730-000	POSTAGE	12,000
2,347	10,138	1,000	1,135	2,000	101-191-775-000	EQUIPMENT & SUPPLIES	3,000
7,221	23,395	-	4,797	5,000	101-191-830-000	CONTRACTED SERVICES	20,025
755	855	-	422	422	101-191-860-000	TRANSPORTATION & EXPENSES	1,200
-	54	50	-	-	101-191-865-000	EDUCATION & TRAINING EXP.	1,000
769	-	60,000	4,055	7,300	101-191-970-000	CAPITAL OUTLAY	27,500
-	2,749	-	-	-	101-191-977-000	EQUIPMENT	3,300
31,020	131,781	61,800	25,450	30,513		TOTAL ELECTIONS	151,075
ACCOUNTING							
147,659	167,904	170,000	122,133	170,000	101-201-702-000	SALARIES & WAGES	170,000
741	1,221	2,500	441	600	101-201-702-001	OVERTIME WAGES	2,500
10,569	2,595	2,200	1,973	2,200	101-201-702-002	PART-TIME WAGES	2,200
3,331	3,250	3,250	3,250	3,250	101-201-710-001	FLEX BENEFIT	3,250
1,718	2,058	2,031	1,583	2,058	101-201-710-002	CASH IN LIEU OF HLTH INSURANCE	2,060
11,655	12,545	13,600	9,040	13,377	101-201-715-000	SOCIAL SECURITY	13,600
25,336	29,410	31,300	25,994	31,815	101-201-717-000	INSURANCE BENEFIT	30,200
8,861	10,091	10,450	7,445	10,236	101-201-720-000	Retirement Healthcare Benefit	10,350
15,308	17,265	17,825	12,722	17,610	101-201-722-000	RETIREMENT	20,200
2,413	766	2,500	382	1,500	101-201-727-000	OFFICE SUPPLIES	-
28,748	23,280	24,400	15,327	24,400	101-201-830-000	CONTRACTED SERVICES	24,900
2,166	2,255	2,400	1,960	2,210	101-201-860-000	TRANSPORTATION & EXPENSES	2,400
1,811	1,552	2,500	1,133	1,750	101-201-865-000	EDUCATION & TRAINING	2,500
-	-	-	-	-	101-201-970-000	CAPITAL OUTLAY	191,000
260,315	274,192	284,956	203,382	281,006		TOTAL ACCOUNTING	475,160
ASSESSOR							
191,791	187,664	180,850	134,470	180,850	101-209-702-000	SALARIES & WAGES	166,300
-	-	-	-	-	101-209-702-001	OVERTIME WAGES	-
-	-	6,000	1,825	5,000	101-209-702-002	PART-TIME WAGES	4,000
5,308	2,508	5,200	5,985	5,985	101-209-710-001	FLEX BENEFITS	3,900
4,062	6,096	5,225	1,108	1,108	101-209-710-002	CASH IN LIEU OF HLTH INSURANCE	-
14,012	14,304	15,000	10,075	14,302	101-209-715-000	SOCIAL SECURITY	13,100
44,458	34,828	31,900	26,272	32,160	101-209-717-000	INSURANCE BENEFITS	30,700
11,011	11,069	10,900	7,900	10,851	101-209-720-000	Retirement Healthcare Benefit	10,400
18,584	15,036	15,800	11,461	15,413	101-209-722-000	RETIREMENT	14,700
1,620	2,269	3,000	721	1,000	101-209-727-000	OFFICE SUPPLIES	-
5,072	7,102	15,000	5,652	9,000	101-209-821-000	LEGAL FEES	-
16,187	35,330	45,375	28,383	39,800	101-209-830-000	CONTRACTED SERVICES	47,000
8,639	7,281	8,000	6,152	7,500	101-209-831-000	ASSESSING ADMINISTRATION	8,000
343	-	1,100	130	130	101-209-851-000	COMMUNICATIONS EXP.	500
1,741	1,340	2,900	585	1,500	101-209-860-000	TRANSPORTATION & EXPENSES	2,750
5,910	2,519	4,380	623	3,200	101-209-865-000	EDUCATION & TRAINING	2,295
77	-	-	-	-	101-209-970-000	CAPITAL OUTLAY	-
328,816	327,347	350,630	241,341	327,800		TOTAL ASSESSOR	303,645
LEGAL AND AUDIT							
23,019	39,363	40,000	49,758	80,000	101-210-821-000	TOWNSHIP LEGAL FEES	80,000
2,360	-	-	-	2,500	101-210-821-001	TOWNSHIP LABOR ATTORNEY	-
8,000	8,125	9,000	8,125	8,125	101-210-822-000	TOWNSHIP AUDIT FEES	9,000
33,379	47,488	49,000	57,883	90,625		TOTAL LEGAL & AUDIT	89,000
CLERK							
101,065	103,965	104,225	67,699	104,225	101-215-702-000	SALARIES & WAGES	104,200
358	497	1,000	-	-	101-215-702-001	OVERTIME WAGES	1,000
84	-	-	6,180	13,440	101-215-702-002	PART-TIME WAGES	25,000
2,925	2,143	1,950	2,383	2,383	101-215-710-001	FLEX BENEFITS	1,950
4,921	6,176	6,200	3,642	4,199	101-215-710-002	CASH IN LIEU OF HLTH INSURANCE	2,060
8,071	8,454	8,525	5,874	9,323	101-215-715-000	SOCIAL SECURITY	10,200
7,851	471	500	3,479	5,300	101-215-717-000	INSURANCE BENEFITS	15,400
4,224	4,659	4,400	2,750	4,400	101-215-720-000	HEALTHCARE RETIREMENT BENEFIT	4,400
5,298	5,764	5,510	3,437	5,510	101-215-722-000	RETIREMENT	5,500
2,227	2,406	2,000	512	1,000	101-215-727-000	OFFICE SUPPLIES	-
1,591	420	-	255	500	101-215-830-000	CONTRACTED SERVICES	-
224	90	50	311	400	101-215-851-000	COMMUNICATIONS EXP.	50
1,465	1,191	2,620	2,110	2,620	101-215-860-000	TRANSPORTATION & EXPENSES	3,620
3,539	1,804	1,840	2,770	2,900	101-215-865-000	EDUCATION & TRAINING	2,720
4,934	8,459	7,000	8,951	12,000	101-215-900-000	PRINTING & PUBLISHING	8,500
-	-	-	-	-	101-215-970-000	CAPITAL OUTLAY	-

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Actual	Actual	Budget	YTD	Projected	Account	Description	Proposed
148,777	146,499	145,820	110,351	168,200		TOTAL CLERK	184,600
BOARD OF REVIEW							
650	950	1,800	900	1,200	101-247-702-000	SALARIES & WAGES	1,500
50	65	200	69	120	101-247-715-000	SOCIAL SECURITY	150
182	70	200	232	232	101-247-860-000	TRANSPORTATION & EXPENSES	250
14	-	200	-	-	101-247-865-000	EDUCATION/TRAINING	200
896	1,085	2,400	1,201	1,552		TOTAL BOARD OF REVIEW	2,100
GENERAL ADMINISTRATION							
6,401	7,125	24,000	22,939	28,000	101-250-727-000	OFFICE SUPPLIES	40,000
11,189	8,246	12,000	9,743	12,000	101-250-730-000	POSTAGE	12,000
37,631	68,903	62,030	43,181	55,000	101-250-830-000	CONTRACTED SERVICES	62,432
-	-	55,000	30,669	45,000	101-250-835-000	IT Expenses	55,000
10,224	7,024	12,000	5,084	8,000	101-250-851-000	COMMUNICATIONS EXP.	10,000
-	-	10,000	2,309	5,000	101-250-865-000	EDUCATION & TUITION REIMBURSEMENT	10,000
-	-	1,000	275	1,000	101-250-933-000	OFFICE EQUIPMENT REPAIR	1,000
12,592	17,544	15,000	14,079	18,000	101-250-953-000	MISCELLANEOUS EXPENSES	15,000
-	-	37,975	-	76,000	101-250-954-000	CONTINGENCIES	140,000
19,333	19,430	20,000	6,335	20,000	101-250-956-000	TOWNSHIP DUES AND MEMBERSHIPS	20,000
2,369	3,842	10,000	3,052	3,052	101-250-960-000	REJECTED/REFUNDED TAXES	5,000
19,798	68,963	56,000	75,058	98,864	101-250-970-000	TOWNSHIP CAPITAL OUTLAY	-
119,536	201,076	315,005	212,722	369,916		TOTAL GENERAL ADMINISTRATION	370,432
TREASURER							
92,561	68,994	48,875	35,675	48,875	101-253-702-000	SALARIES & WAGES	48,900
43	162	2,000	21	300	101-253-702-001	OVERTIME WAGES	2,000
52	24,133	52,300	34,686	50,000	101-253-702-002	PART-TIME WAGES	51,700
2,844	1,950	1,950	650	650	101-253-710-001	FLEX BENEFITS	1,950
1,094	4,196	2,031	1,584	2,058	101-253-710-002	CASH IN LIEU OF HLTH INSURANCE	2,060
6,830	7,384	8,050	5,459	7,744	101-253-715-000	SOCIAL SECURITY	8,100
24,742	409	800	256	400	101-253-717-000	INSURANCE BENEFITS	800
4,139	3,207	3,135	1,355	1,854	101-253-720-000	HEALTHCARE RETIREMENT BENEFIT	3,100
7,611	5,167	3,945	1,694	2,317	101-253-722-000	RETIREMENT	3,900
868	1,986	1,000	1,670	2,000	101-253-727-000	OFFICE SUPPLIES	-
198	898	4,000	2,429	3,000	101-253-821-000	LEGAL FEES	-
750	525	350	192	500	101-253-830-000	CONTRACTED SERVICES	540
25,413	26,588	27,150	19,139	27,150	101-253-831-000	TAX ADMINISTRATION	27,750
1,487	843	2,400	702	1,000	101-253-860-000	TRANSPORTATION & EXPENSES	2,350
1,847	806	2,150	634	1,000	101-253-865-000	EDUCATION & TRAINING	1,950
-	2,385	-	-	-	101-253-970-000	CAPITAL OUTLAY	-
170,478	149,632	160,136	106,145	148,848		TOTAL TREASURER	155,100
BUILDING AND GROUNDS							
157,252	175,160	175,750	143,522	197,000	101-265-702-000	SALARIES & WAGES	180,000
330	498	1,000	329	800	101-265-702-001	OVERTIME WAGES	1,000
9,286	9,133	10,500	10,363	12,000	101-265-702-002	PART-TIME WAGES	7,500
968	2,176	1,500	1,329	1,500	101-265-702-004	WAGES-WHITE PINE TRAIL MAINTENANCE	2,000
7,241	6,044	7,800	10,530	10,530	101-265-710-001	FLEX BENEFITS	9,555
7,738	-	-	-	-	101-265-710-002	CASH IN LIEU OF HLTH INSURANCE	-
11,556	13,431	14,450	11,308	16,164	101-265-715-000	SOCIAL SECURITY	14,600
55,852	98,105	110,100	82,469	94,015	101-265-717-000	INSURANCE BENEFIT	89,700
9,563	8,846	10,730	10,979	13,087	101-265-720-000	RETIREMENT HEALTHCARE BENEFIT	11,000
17,719	16,011	18,175	13,096	16,928	101-265-722-000	RETIREMENT	18,600
807	676	1,000	204	750	101-265-727-000	OFFICE SUPPLIES	-
19,407	18,091	23,000	14,182	19,000	101-265-748-000	GASOLINE	20,000
707	2,632	3,000	1,464	2,000	101-265-750-000	RISK MANAGEMENT & SAFETY PROGRAM	2,000
3,361	5,929	12,000	7,620	9,500	101-265-775-000	MATERIALS AND SUPPLIES	12,000
-	-	300	-	300	101-265-775-001	MATERIALS AND SUPPLIES-WH PINE TRAIL	300
472	245	2,500	2,402	4,000	101-265-778-000	UNIFORMS	2,500
16,823	21,447	27,550	14,584	21,500	101-265-830-002	CONTRACTED SVC-6161 BELMONT	29,000
8,279	10,407	11,670	6,757	9,000	101-265-830-003	CONTRACTED SVC-5205 PLAINFIELD	14,010
2,491	3,174	4,000	2,423	3,600	101-265-851-000	COMMUNICATIONS EXP.	3,600
-	-	-	-	-	101-265-860-000	TRANSPORTATION & EXPENSES	-
-	-	-	-	-	101-265-865-000	EDUCATION & TRAINING	-
32,489	34,286	35,000	21,809	35,000	101-265-920-002	UTILITIES-6161 BELMONT	35,000
12,689	11,895	16,000	10,362	13,000	101-265-920-003	UTILITIES-5205 PLAINFIELD	16,000
24,394	16,843	30,000	47,680	55,000	101-265-931-002	BLDG MAINT.-6161 BELMONT	30,000
9,263	5,895	5,000	1,867	3,000	101-265-931-003	BLDG MAINT.-5205 PLAINFIELD	6,000
22,876	23,785	32,000	18,015	22,000	101-265-932-000	EQUIPMENT MAINTENANCE	35,000

PLAINFIELD CHARTER TOWNSHIP
2018 BUDGET

2015	2016	2018	09/30/18	2018			2018
Actual	Actual	Budget	YTD	Projected	Account	Description	Proposed
23,113	2,384	118,500	39,155	42,580	101-265-970-000	CAPITAL OUTLAY	125,500
11,279	18,710	23,000	14,341	14,341	101-265-970-002	TRACTOR/LARGE EQUIPMENT LEASES	23,000
-	-	-	-	-	101-265-971-000	CAPITAL IMPROVEMENTS	-
465,955	505,804	694,525	486,788	616,595		TOTAL BUILDING & GROUNDS	687,865
CEMETERY							
20,559	22,415	24,600	16,507	21,000	101-276-702-000	B&G SALARIES & WAGES	25,000
1,718	1,080	2,500	774	1,000	101-276-702-001	B&G OVERTIME	1,500
17,661	7,092	18,000	9,511	12,000	101-276-702-002	B&G PART-TIME & SEASONAL	6,500
3,116	2,237	3,500	1,988	2,601	101-276-715-000	SOCIAL SECURITY	2,600
1,344	1,190	1,700	1,037	1,200	101-276-720-000	RETIREMENT HEALTHCARE BENEFIT	1,600
2,692	2,171	2,800	1,567	2,000	101-276-722-000	RETIREMENT	2,700
1,823	6,479	6,000	2,310	4,000	101-276-775-000	EQUIPMENT & SUPPLIES	6,000
2,906	3,361	7,400	2,720	3,500	101-276-830-000	CONTRACTED SERVICES	8,000
-	-	-	-	-	101-276-865-000	EDUCATION & TRAINING	-
494	804	400	511	600	101-276-920-000	UTILITIES	900
-	-	5,000	1,200	1,200	101-276-931-000	MAINTENANCE	10,500
-	-	37,000	41,792	41,792	101-276-970-000	CAPITAL OUTLAY	20,000
52,312	46,830	108,900	79,916	90,893		TOTAL CEMETERY	85,300
OTHER GENERAL GOVERNMENT							
4,248	3,699	3,500	-	-	101-295-702-002	PART-TIME WAGES - FARMERS MRKT	-
332	169	-	-	-	101-295-702-010	B&G SALARIES & WAGES	-
349	295	268	-	-	101-295-715-000	SOCIAL SECURITY - FARMERS MRKT	-
20	8	-	-	-	101-295-720-000	RETIREMENT HEALTHCARE BENEFIT	-
42	16	-	-	-	101-295-722-000	RETIREMENT	-
1,410	180	2,000	4	4	101-295-775-000	MATERIALS & SUPPLIES - FARMERS MRKT	-
241	-	10,000	10,922	20,000	101-295-821-000	LEGAL FEES	-
650	1,861	1,000	922	2,000	101-295-823-000	ENGINEERING	1,000
2,038	1,335	5,000	740	2,000	101-295-823-001	FLOOD MITIGATION PLANNING	5,000
25,572	25,664	25,500	9,109	21,941	101-295-834-000	REGIS	25,666
(998)	-	-	-	-	101-295-840-001	FEMA Acquisition Grant #2 Exp	-
4,962	-	-	-	-	101-295-840-002	Hazard Mitigaton Grant #3 Exp.	-
151,038	149,532	310,000	-	50,000	101-295-840-003	Hazard Mitigaton Grant #4 Exp.	-
-	-	100	-	-	101-295-860-000	TRANSPORTATION & EXP - FARMERS MRKT	-
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	10,000	10,000	10,000	101-295-881-000	Right Place	11,000
-	-	10,000	-	-	101-295-882-000	Economic Development	10,000
440	585	1,000	-	-	101-295-900-000	ADVERTISING - FARMERS MARKET	-
389,938	396,950	400,000	-	400,000	101-295-921-000	DEFRAY SYS. COST=FIRE PROTECT.	410,000
762	111	15,000	39,028	39,028	101-295-953-000	MISCELLANEOUS EXPENSES	20,000
3,627	-	-	-	-	101-295-974-000	CAPITAL OUTLAY - LAND IMPROVEMENTS	-
599,670	595,405	803,368	80,725	554,973		TOTAL OTHER GOVERNMENT	492,666
2,512,258	2,750,067	3,302,956	1,833,989	2,988,351		TOTAL EXPENDITURES-GENERAL GOV'T	3,325,428
PUBLIC SAFETY EXPENDITURES							
LAW ENFORCEMENT							
904,343	1,024,080	1,000,000	650,306	990,000	101-301-818-000	SHERIFF PATROL	1,027,000
-	-	-	-	-	101-301-821-000	LEGAL FEES	-
904,343	1,024,080	1,000,000	650,306	990,000		TOTAL LAW ENFORCEMENT	1,027,000
FIRE DEPARTMENT							
952,731	925,546	784,750	602,467	827,000	101-336-702-000	SALARIES AND WAGES	808,400
86,585	122,145	90,000	70,406	105,000	101-336-702-001	OVERTIME WAGES	96,000
229,626	244,350	250,000	189,980	264,500	101-336-702-002	PART-TIME FIRE FIGHTERS	250,000
50,473	38,406	60,000	21,884	30,000	101-336-702-003	PAID ON-CALL WAGES	35,000
2,503	2,914	3,000	1,354	3,000	101-336-702-010	B&G SALARIES & WAGES	3,000
38	-	-	-	-	101-336-702-011	B&G O/T WAGES	-
2,261	2,476	2,500	3,740	4,500	101-336-702-012	B&G SEASONAL WAGES	2,000
19,500	18,150	15,600	15,600	15,600	101-336-710-001	FLEX BENEFITS	15,600
6,874	4,167	4,062	4,644	5,429	101-336-710-002	CASH IN LIEU OF HLTH INSURANCE	4,120
98,837	98,987	91,900	65,622	94,816	101-336-715-000	SOCIAL SECURITY	91,700
205,020	196,118	194,900	150,204	176,755	101-336-717-000	INSURANCE BENEFITS	177,700
48,267	43,339	41,425	29,723	41,425	101-336-720-000	RETIREMENT HEALTHCARE BENEFIT	42,600
112,032	104,468	93,325	68,472	94,600	101-336-722-000	RETIREMENT	96,500
7,996	7,250	6,600	6,525	6,525	101-336-725-000	FOOD AND BOOT ALLOWANCE	6,600
4,152	7,576	9,000	4,080	8,000	101-336-727-000	OFFICE SUPPLIES	-

PLAINFIELD CHARTER TOWNSHIP
2018 BUDGET

2015	2016	2018	09/30/18	2018			2018
Actual	Actual	Budget	YTD	Projected	Account	Description	Proposed
24,435	19,698	45,000	13,674	21,000	101-336-748-000	GASOLINE	40,000
6,145	4,665	5,125	8,354	10,000	101-336-768-000	UNIFORMS	6,500
4,970	9,646	9,000	6,404	10,000	101-336-775-000	MATERIALS AND SUPPLIES	12,000
59,826	(18)	-	-	-	101-336-775-001	Smoke Detector Grant Expenses	-
1,737	17,694	4,000	2,524	4,000	101-336-821-000	LEGAL FEES	-
34,748	97,794	112,676	58,761	100,000	101-336-830-000	CONTRACTED SERVICES	84,626
98,740	90,915	80,000	84,598	85,000	101-336-837-000	OTHER INSURANCE	95,000
22,067	7,003	6,000	4,974	7,000	101-336-851-000	COMMUNICATIONS EXP.	7,000
4,220	3,463	6,100	2,579	4,000	101-336-860-000	TRANSPORTATION & EXPENSES	5,700
10,867	13,398	18,250	14,160	18,250	101-336-865-000	EDUCATION/TRAINING	18,000
5,411	4,059	6,100	6,215	7,300	101-336-889-000	SIREN PROGRAM	6,100
58,719	56,311	60,000	36,551	58,000	101-336-920-000	UTILITIES	60,000
30,709	43,027	30,000	27,416	35,000	101-336-931-000	BUILDING MAINTENANCE & REPAIR	30,000
83,143	84,523	67,000	56,450	70,000	101-336-932-000	EQUIPMENT MAINTENANCE & REPAIR	67,000
2,835	2,193	2,000	5,612	6,000	101-336-953-000	MISCELLANEOUS EXPENSES	2,500
58,866	75,847	300,500	3,296	134,000	101-336-970-000	CAPITAL OUTLAY	518,000
2,334,333	2,346,111	2,398,813	1,566,270	2,246,701		TOTAL FIRE DEPARTMENT	2,581,646
PLANNING							
132,897	162,856	129,050	94,080	128,700	101-400-702-000	SALARIES & WAGES	141,200
-	-	-	-	-	101-400-702-001	OVERTIME WAGES	-
14,717	12,234	13,600	19,809	30,000	101-400-702-002	PART TIME WAGES	16,900
28,895	29,917	31,325	21,644	30,000	101-400-702-004	ORDINANCE & ZONING ENFORCEMENT	61,300
2,600	3,250	3,900	2,405	2,405	101-400-710-001	FLEX BENEFITS	2,750
12,178	14,157	13,775	9,596	14,436	101-400-715-000	SOCIAL SECURITY	16,800
32,551	41,863	33,800	27,470	31,100	101-400-717-000	INSURANCE BENEFITS	37,000
7,928	9,771	7,750	5,645	7,750	101-400-720-000	HEALTHCARE RETIREMENT BENEFIT	8,500
15,064	19,126	13,575	10,830	14,830	101-400-722-000	RETIREMENT	15,800
2,824	4,431	4,000	1,192	2,000	101-400-727-000	OFFICE SUPPLIES	-
6,209	11,089	7,500	3,996	6,000	101-400-821-000	LEGAL FEES	-
2,315	1,902	6,000	10,150	11,000	101-400-830-000	CONTRACTED SERVICES	-
1,001	1,304	1,100	905	1,300	101-400-851-000	COMMUNICATIONS EXP.	1,300
4,712	3,591	4,950	2,358	4,200	101-400-860-000	TRANSPORTATION & EXPENSES	4,700
1,583	902	1,350	1,120	1,350	101-400-865-000	EDUCATION & TRAINING	1,100
426	608	500	-	500	101-400-900-000	PRINTING & PUBLISHING	1,000
82	-	1,200	-	1,200	101-400-970-000	CAPITAL OUTLAY	-
265,982	317,001	273,375	211,200	286,771		TOTAL PLANNING	308,350
PLANNING COMMISSION							
6,630	6,310	10,000	6,300	8,500	101-401-702-000	SALARIES & WAGES	10,000
507	483	800	482	650	101-401-715-000	SOCIAL SECURITY	800
15	-	-	-	-	101-401-727-000	OFFICE SUPPLIES	-
3,645	12,786	5,000	7,937	15,000	101-401-830-002	SPECIAL PROJECTS	15,000
41	-	250	32	32	101-401-860-000	TRANSPORTATION & EXPENSES	250
317	318	500	318	318	101-401-865-000	EDUCATION & TRAINING	500
11,156	19,897	16,550	15,068	24,499		TOTAL PLANNING COMMISSION	26,550
ZONING BOARD OF APPEALS							
1,650	1,010	1,500	-	500	101-410-702-000	SALARIES & WAGES	1,500
126	77	125	-	38	101-410-715-000	SOCIAL SECURITY	125
12	-	-	-	-	101-410-727-000	OFFICE SUPPLIES	-
249	212	500	162	162	101-410-865-000	EDUCATION & TRAINING	500
2,038	1,299	2,125	162	700		TOTAL ZONING BOARD OF APPEALS	2,125
TOTAL PUBLIC SAFETY							
3,517,851	3,708,387	3,690,863	2,443,006	3,548,671		TOTAL PUBLIC SAFETY	3,945,671
PUBLIC WORKS EXPENDITURES							
DRAINS							
2,105	2,394	1,000	29	1,000	101-445-806-000	COUNTY DRAIN EXPENSE	2,500
2,105	2,394	1,000	29	1,000	-	TOTAL DRAINS	2,500
HIGHWAYS, STREETS AND BRIDGES							
1,485	1,749	2,000	481	2,000	101-446-947-000	ROAD MAINTENANCE	2,000
235,512	195,588	500,000	204,033	500,000	101-446-948-000	ROAD CONSTRUCTION	500,000
775	-	-	-	-	101-446-950-000	SIDEWALK CONSTRUCTION	50,000
237,771	197,338	502,000	204,514	502,000		TOTAL HIGHWAYS, STREETS & BRIDGES	552,000

PLAINFIELD CHARTER TOWNSHIP
2018 BUDGET

2015	2016	2018	09/30/18	2018			2018
Actual	Actual	Budget	YTD	Projected	Account	Description	Proposed
239,876	199,732	503,000	204,543	503,000		TOTAL PUBLIC WORKS	554,500
RECREATION AND CULTURAL EXPENDITURES							
PARKS AND RECREATION							
41,265	11,138	27,350	19,982	27,350	101-751-702-000	SALARIES & WAGES	27,400
-	-	-	20	20	101-751-702-001	OVERTIME WAGES	-
57,245	-	-	-	-	101-751-702-002	PART-TIME WAGES	-
36,077	50,998	31,450	30,393	43,000	101-751-702-010	B&G SALARIES & WAGES	55,000
493	216	1,000	344	400	101-751-702-011	B&G OVERTIME WAGES	400
50,030	22,862	32,000	23,456	25,000	101-751-702-012	B&G SEASONAL WAGES	22,000
559	140	140	455	455	101-751-710-001	FLEX BENEFITS	455
14,832	6,200	7,085	5,452	7,326	101-751-715-000	SOCIAL SECURITY	8,100
8,555	7,659	7,000	5,246	5,850	101-751-717-000	INSURANCE BENEFITS	6,200
3,288	2,907	3,625	2,984	4,500	101-751-720-000	RETIREMENT HEALTHCARE BENEFIT	5,100
5,584	4,817	6,460	5,036	7,500	101-751-722-000	RETIREMENT	8,800
86	239	300	-	300	101-751-727-000	OFFICE SUPPLIES	-
10,537	2,078	9,000	5,733	4,000	101-751-775-000	MATERIALS & SUPPLIES	9,000
25,747	48,179	60,865	25,341	40,000	101-751-830-000	CONTRACTED SERVICES	37,535
921	19	-	56	75	101-751-851-000	COMMUNICATIONS EXP.	75
3,133	243	500	-	-	101-751-860-000	TRANSPORTATION & EXPENSES	500
1,442	-	600	-	-	101-751-865-000	EDUCATION & TRAINING	600
12,507	6,890	4,500	4,509	7,000	101-751-920-000	UTILITIES	4,500
10,960	5,741	29,000	6,640	13,000	101-751-930-000	MAINTENANCE & REPAIR	39,000
233	111	1,000	226	300	101-751-953-000	MISCELLANEOUS EXPENSES	500
364	-	-	-	-	101-751-960-000	RECREATION PROGRAM	-
438,799	21,687	524,000	24,193	445,100	101-751-970-000	CAPITAL OUTLAY	99,500
722,656	192,124	745,875	160,067	631,177		TOTAL PARKS & RECREATION	324,665
VERSLUIS PARK							
-	14,937	14,000	10,192	14,000	101-752-702-000	SALARIES & WAGES	14,000
-	-	1,000	180	180	101-752-702-001	OVERTIME WAGES	1,000
-	58,489	61,000	60,462	61,000	101-752-702-002	PART-TIME WAGES	61,000
-	7,623	16,000	6,668	8,000	101-752-702-010	B&G SALARIES & WAGES	6,700
-	119	-	-	-	101-752-702-011	B&G OVERTIME WAGES	200
-	8,931	27,000	9,824	10,000	101-752-702-012	B&G SEASONAL WAGES	8,500
-	419	420	390	390	101-752-710-001	FLEX BENEFITS	400
-	6,770	9,200	6,591	7,128	101-752-715-000	SOCIAL SECURITY	1,200
-	-	6,000	3,885	4,400	101-752-717-000	INSURANCE BENEFITS	4,500
-	1,339	3,100	1,015	1,400	101-752-720-000	RETIREMENT HEALTHCARE BENEFIT	1,400
-	1,953	5,100	1,534	2,000	101-752-722-000	RETIREMENT	1,800
-	85	250	-	-	101-752-727-000	OFFICE SUPPLIES	-
-	8,783	8,000	6,779	7,500	101-752-775-000	MATERIALS & SUPPLIES	10,000
-	8,417	10,800	8,811	9,500	101-752-830-000	CONTRACTED SERVICES	11,250
-	789	750	399	650	101-752-851-000	COMMUNICATIONS EXP.	750
-	2,901	3,000	-	-	101-752-860-000	TRANSPORTATION & EXPENSES	3,000
-	1,575	2,400	599	600	101-752-865-000	EDUCATION & TRAINING	2,400
-	5,814	4,000	2,878	5,700	101-752-920-000	UTILITIES	4,000
-	1,579	2,500	720	1,000	101-752-930-000	MAINTENANCE & REPAIR	2,500
-	-	-	-	-	101-752-960-000	RECREATION PROGRAM	-
-	878	10,000	-	10,000	101-752-970-000	CAPITAL OUTLAY	10,000
-	131,401	184,520	120,927	143,449		TOTAL VERSLUIS PARK	144,600
TOWNSHIP NEWSLETTER							
-	-	-	-	-	101-755-730-000	PROFILE POSTAGE	-
3,989	3,679	5,000	1,897	3,800	101-755-900-000	TOWNSHIP PUBLIC COMMUNICATION	10,000
3,989	3,679	5,000	1,897	3,800		TOTAL TOWNSHIP NEWSLETTER	10,000
PLAINFIELD LIBRARY							
14,110	13,309	17,000	6,956	10,500	101-790-702-010	B&G SALARIES & WAGES	15,000
734	990	1,000	356	600	101-790-702-011	B&G OVERTIME WAGES	1,500
2,638	2,355	3,000	2,510	2,800	101-790-702-012	B&G SEASONAL WAGES	2,000
1,488	1,213	1,650	725	1,063	101-790-715-000	SOCIAL SECURITY	1,500
900	814	1,100	435	600	101-790-720-000	RETIREMENT HEALTHCARE BENEFIT	1,000
1,695	1,297	1,800	639	900	101-790-722-000	RETIREMENT	1,700
3,356	1,479	3,000	2,947	3,500	101-790-775-000	EQUIPMENT & SUPPLIES	4,000
28,061	26,385	33,225	18,677	27,500	101-790-830-000	CONTRACTED SERVICES	37,075
50,216	53,121	50,000	33,264	55,000	101-790-920-000	UTILITIES	54,000
14,024	8,786	11,500	7,394	14,000	101-790-931-000	BUILDING MAINTENANCE & REPAIR	6,500

PLAINFIELD CHARTER TOWNSHIP
2018 BUDGET

2015	2016	2018	09/30/18	2018			2018
Actual	Actual	Budget	YTD	Projected	Account	Description	Proposed
56	-	75,000	8,845	8,845	101-790-970-000	CAPITAL OUTLAY	-
117,278	109,748	198,275	82,748	125,308		TOTAL PLAINFIELD LIBRARY	124,275
COMSTOCK PARK LIBRARY							
8,486	10,418	10,000	6,870	8,500	101-791-702-010	B&G SALARIES & WAGES	12,000
228	388	750	121	200	101-791-702-011	B&G OVERTIME WAGES	600
1,564	1,122	2,000	1,139	1,300	101-791-702-012	B&G SEASONAL WAGES	1,000
836	867	1,000	595	765	101-791-715-000	SOCIAL SECURITY	1,100
527	629	650	418	522	101-791-720-000	RETIREMENT HEALTHCARE BENEFIT	800
873	983	1,100	620	750	101-791-722-000	RETIREMENT	1,300
2,194	833	3,000	2,311	3,000	101-791-775-000	EQUIPMENT & SUPPLIES	3,000
7,940	8,647	11,600	5,377	9,500	101-791-830-000	CONTRACTED SERVICES	13,500
12,513	12,168	12,000	7,186	12,000	101-791-920-000	UTILITIES	12,000
2,142	4,043	4,000	7,739	9,000	101-791-931-000	BLDG MAINT. & REPAIR	4,000
5,934	124	20,000	-	17,000	101-791-970-000	CAPITAL OUTLAY	-
43,237	40,222	66,100	32,375	62,537		TOTAL COMSTOCK PARK LIBRARY	49,300
COMMUNITY CENTER - SENIOR CITIZEN ACTIVITIES							
18,847	21,953	22,000	14,309	17,500	101-795-702-010	B&G SALARIES & WAGES	23,000
2,426	1,340	2,000	530	900	101-795-702-011	B&G OVERTIME WAGES	1,700
3,975	2,023	4,500	1,952	2,000	101-795-702-012	B&G SEASONAL WAGES	2,000
2,014	1,847	2,200	1,244	1,561	101-795-715-000	SOCIAL SECURITY	2,100
1,289	1,381	1,450	890	1,100	101-795-720-000	RETIREMENT HEALTHCARE BENEFIT	1,500
2,492	2,297	2,400	1,207	1,500	101-795-722-000	RETIREMENT	2,500
2,166	1,368	2,500	1,921	2,300	101-795-775-000	MATERIALS & SUPPLIES	2,500
3,186	3,243	3,400	2,041	3,400	101-795-830-000	CONTRACTED SERVICES	3,900
29,418	30,205	28,500	15,363	30,726	101-795-885-000	SENIOR CITIZENS PROG-NORTHVIEW	30,726
8,917	12,766	10,000	4,704	13,000	101-795-920-000	COMMUNITY CENTER UTILITIES	11,000
2,804	9,688	7,000	7,447	11,000	101-795-931-000	BUILDING MAINT & REPAIR	5,500
-	-	-	-	-	101-795-970-000	CAPITAL OUTLAY	40,000
77,533	88,112	85,950	51,608	84,987		TOTAL COMMUNITY CENTER	126,426
HISTORICAL/CULTURAL - HYSER HOUSE							
1,684	1,617	2,000	2,847	3,400	101-803-702-010	B&G SALARIES & WAGES	2,000
-	-	-	-	-	101-803-702-011	B&G O/T WAGES	-
1,851	851	2,000	1,421	1,500	101-803-702-012	B&G SEASONAL WAGES	1,000
275	182	400	316	375	101-803-715-000	SOCIAL SECURITY	250
102	87	200	171	204	101-803-720-000	RETIREMENT HEALTHCARE BENEFIT	150
191	156	200	290	300	101-803-722-000	RETIREMENT	200
4,191	5,106	3,250	1,241	1,500	101-803-830-000	CONTRACTED SERVICES	13,750
50	95	700	89	89	101-803-865-000	EDUCATION & TRAINING	700
1,795	2,443	2,100	1,327	2,400	101-803-920-000	UTILITIES	2,000
1,179	1,654	5,400	1,630	2,500	101-803-931-000	BUILDING MAINTENANCE & REPAIR	6,000
184	590	900	100	500	101-803-953-000	MISCELLANEOUS EXPENSES	900
11,500	12,782	17,150	9,432	12,768		TOTAL HISTORICAL/CULTURAL	26,950
976,193	578,067	1,302,870	459,055	1,064,025	-	TOTAL RECREATIONAL & CULTURAL	806,216
OTHER TOWNSHIP EXPENDITURES							
INSURANCE							
-	-	-	-	-	101-850-710-000	COPAY - REIMBURSEMENT	-
89,134	92,029	96,500	79,203	94,600	101-850-717-000	RETIRES HEALTH INSURANCE	103,700
61,648	53,281	75,000	50,417	50,417	101-850-910-000	OTHER TOWNSHIP INSURANCE	75,000
150,782	145,310	171,500	129,621	145,017		TOTAL INSURANCE	178,700
150,782	145,310	171,500	129,621	145,017		TOTAL OTHER TOWNSHIP	178,700
DEBT SERVICE EXPENDITURES							
DEBT SERVICE							
78,377	74,189	58,415	3,816	58,415	101-905-990-002	RHS Note Principal	58,415
4,147	4,147	-	-	-	101-905-990-003	Installment Loan Principal	-
10,217	8,129	6,439	444	6,439	101-905-995-002	RHS Note Interest	4,980
92,741	86,465	64,854	4,260	64,854		TOTAL DEBT SERVICE	63,395

PLAINFIELD CHARTER TOWNSHIP
2018 BUDGET

2015	2016	2018	09/30/18	2018			2018
Actual	Actual	Budget	YTD	Projected	Account	Description	Proposed
92,741	86,465	64,854	4,260	64,854		TOTAL DEBT SERVICE	63,395
7,507,661	7,491,747	9,065,643	5,091,273	8,334,865		TOTAL GENERAL FUND EXPENDITURES	8,901,510
OTHER FINANCING (USES)							
TRANSFER TO OTHER FUNDS							
20,000	20,000	20,000	15,000	20,000	101-965-965-005	PUBLIC LIGHTS TRANSFER OUT	10,000
5,000	5,000	5,000	3,750	5,000	101-965-965-011	STORM WATER MGMT FUND - TRANSFER OUT	5,000
25,000	25,000	25,000	18,750	25,000		TOTAL TRANSFERS TO OTHER FUNDS	15,000
25,000	25,000	25,000	18,750	25,000		TOTAL OTHER FINANCING USES	15,000
						TOTAL GENERAL FUND EXPENDITURES	
7,532,661	7,516,747	9,090,643	5,110,023	8,359,865		PLUS OTHER FINANCING USES	8,916,510
SUMMARY BUDGET							
REVENUE							
3,527,166	4,135,328	4,228,000	4,311,587	4,314,336		TAXES	4,457,000
543,006	568,059	562,500	300,653	561,706		LICENSES & PERMITS	546,170
2,434,108	2,484,131	2,417,000	1,319,755	2,628,514		STATE SOURCES	2,565,000
250,035	238,063	177,900	140,844	211,879		CHARGES FOR SERVICES	178,900
553	1,178	300	1,005	1,300		FINES & FORFEITURES	300
39,340	51,847	38,000	49,612	59,511		INTEREST & RENTALS	48,000
857,209	736,348	803,480	359,626	554,092		OTHER REVENUE	514,145
-	-	-	-	-		FUND BALANCE SOURCES	-
7,651,416	8,214,955	8,227,180	6,483,080	8,331,338		TOTAL GENERAL FUND REVENUE	8,309,515
							-
EXPENDITURES							
17,960	23,719	29,600	16,800	20,948		LEGISLATIVE	27,600
2,512,258	2,750,067	3,302,956	1,833,989	2,988,351		GENERAL GOVERNMENT	3,325,428
3,517,851	3,708,387	3,690,863	2,443,006	3,548,671		PUBLIC SAFETY	3,945,671
239,876	199,732	503,000	204,543	503,000		PUBLIC WORKS	554,500
976,193	578,067	1,302,870	459,055	1,064,025		RECREATIONAL & CULTURAL	806,216
150,782	145,310	171,500	129,621	145,017		OTHER TOWNSHIP	178,700
92,741	86,465	64,854	4,260	64,854		DEBT SERVICE	63,395
25,000	25,000	25,000	18,750	25,000		TRANSFERS OUT	15,000
7,532,661	7,516,747	9,090,643	5,110,023	8,359,865		TOTAL GENERAL FUND EXPENDITURES	8,916,510
118,755	698,208	(863,463)	1,373,057	(28,527)		REVENUES OVER EXPENDITURES	(606,995)
-	-	635,984	-	238,260		PAID FROM FUND BAL RSRVD FOR CAP	445,149
-	-	227,479	-	-		PAID FROM UNRESERVED FUND BAL	161,846
-	-	863,463	-	238,260		TOTAL PAID FROM FUND BAL	606,995
FUND BALANCE							
3,287,162	3,533,952	3,751,739	4,232,160	4,232,160		BEGINNING OF YEAR	4,203,633
3,405,917	4,232,160	2,888,276	5,605,216	4,203,633		END OF YEAR	3,596,638
216 TRAILS AND RECREATION FUND							
REVENUE							
-	-	566,216	578,218	578,218	216-000-402-000	SPECIAL ASSESSMENT REVENUE	586,486
-	-	-	278	278	216-000-420-000	Delq Personal Property Taxes	-
-	-	-	3	3	216-000-445-000	Penalties & Interest on Taxes	-
-	-	-	1,972	3,272	216-000-665-000	INTEREST ON INVESTMENTS	3,500
-	-	566,216	578,218	578,218		TOTAL REVENUE	586,486
EXPENDITURES							
-	-	141,554	41,251	51,000	216-758-970-001	CAPITAL OUTLAY - ENGINEERING	200,000
-	-	424,662	600	50,000	216-758-970-002	CAPITAL OUTLAY - CONSTRUCTION	800,000
-	-	566,216	41,851	101,000		TOTAL EXPENDITURES	1,000,000
-	-	-	536,366	477,218		REVENUES OVER EXPENDITURES	(413,514)
FUND BALANCE							
-	-	-	-	-		BEGINNING OF YEAR	477,218

PLAINFIELD CHARTER TOWNSHIP
2018 BUDGET

2015	2016	2018	09/30/18	2018			2018
Actual	Actual	Budget	YTD	Projected	Account	Description	Proposed
-	-	-	536,366	477,218		END OF YEAR	63,704
219 STREET LIGHTING FUND							
REVENUE							
218,382	220,902	220,900	220,902	220,902	219-000-402-000	SPECIAL ASSESSMENT REVENUE	220,900
330	1,267	300	1,823	3,000	219-000-665-000	INTEREST ON INVESTMENTS	2,000
-	-	-	-	-	219-000-666-000	INTEREST ON MONEY MARKET ACCT	-
20,000	20,000	20,000	15,000	20,000	219-000-930-000	TRANSFERS FROM OTHER FUNDS	10,000
238,712	242,168	241,200	237,725	243,902		TOTAL REVENUE	232,900
EXPENDITURES							
212,263	196,332	225,000	139,721	205,000	219-448-920-000	UTILITIES	225,000
212,263	196,332	225,000	139,721	205,000		TOTAL EXPENDITURES	225,000
26,450	45,836	16,200	98,004	38,902		REVENUES OVER EXPENDITURES	7,900
FUND BALANCE							
96,807	123,257	172,813	169,093	169,093		BEGINNING OF YEAR	207,994
123,257	169,093	189,013	267,096	207,994		END OF YEAR	215,894
220 LAKE IMPROVEMENT FUND							
REVENUE							
7,998	8,798	8,798	8,798	8,798	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	9,030
-	-	5	-	-	220-000-666-000	INTEREST ON MONEY MARKET ACCT	-
17,028	17,828	17,833	17,828	17,828		TOTAL REVENUE	17,828
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
4,791	7,709	7,000	1,323	7,000	220-806-830-001	CONTRACTED SERVICES-DEAN LAKE	7,000
3,538	3,785	9,000	3,943	9,000	220-806-830-002	CONTRACTED SERVICES-LITTLE PI	9,000
8,829	11,995	16,500	5,641	16,500		TOTAL EXPENDITURES	16,500
8,199	5,833	1,333	12,187	1,328		REVENUES OVER EXPENDITURES	1,328
FUND BALANCE							
3,422	6,380	4,970	7,218	7,218		DEAN LAKE - BEG OF YEAR	8,766
6,529	11,770	6,309	16,765	16,765		LITTLE PINE ISLAND - BEG OF YEAR	16,545
6,380	7,218	6,520	14,506	8,766		DEAN LAKE - END OF YEAR	10,314
11,770	16,765	6,091	21,664	16,545		LITTLE PINE ISLAND - END OF YEAR	16,325
18,150	23,983	12,611	36,170	25,311		TOTAL FUND BALANCE - END OF YEAR	26,638
230 STORMWATER MANAGEMENT FUND							
REVENUE							
14,700	(14,700)	-	-	-	230-000-632-000	CONNECTION FEES	-
-	-	-	-	-	230-000-665-000	INTEREST ON INVESTMENTS	-
-	-	-	-	-	230-000-666-000	INTEREST ON MONEY MARKET	-
-	-	-	2,811	2,811	230-000-669-000	INTEREST ON SPECIAL ASSESSMENTS	1,613
-	-	16,464	60,412	60,412	230-000-672-000	SPECIAL ASSESSMENT REVENUE	3,812
-	-	-	0	-	230-000-674-000	PENALTIES ON SPECIAL ASSESSMENTS	-
5,000	5,000	5,000	3,750	5,000	230-000-930-000	TRANSFER FROM GENERAL FUND	5,000
19,700	(9,700)	21,464	66,973	68,222		TOTAL REVENUE	10,425
EXPENDITURES							
-	1,771	500	-	-	230-443-821-000	LEGAL FEES	500

PLAINFIELD CHARTER TOWNSHIP
2018 BUDGET

2015	2016	2018	09/30/18	2018			2018
Actual	Actual	Budget	YTD	Projected	Account	Description	Proposed
5,366	-	2,000	-	-	230-443-823-000	ENGINEERING EXPENSE	2,000
-	-	1,000	-	-	230-443-823-001	ENGINEERING YORK CREEK DRAIN	1,000
3,689	4,189	15,000	-	5,000	230-443-830-000	CONTRACTED SERVICES (NPDES II)	15,000
-	-	-	-	-	230-443-931-000	STORMWATER REPAIRS	-
998	474	2,500	530	530	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
10,053	6,434	25,000	530	5,530		TOTAL EXPENDITURES	25,000
9,647	(16,134)	(3,536)	66,443	62,692		REVENUES OVER EXPENDITURES	(14,575)
						FUND BALANCE	
27,392	37,039	21,803	20,905	20,905		BEGINNING OF YEAR	83,597
37,039	20,905	18,267	87,347	83,597		END OF YEAR	69,022
247 PLAINFIELD AVENUE CORRIDOR IMPROVEMENT AUTHORITY FUND							
REVENUE							
-	-	-	-	-	247-000-402-000	CURRENT TAX CAPTURE	-
265	311	200	295	300	247-000-665-000	INTEREST ON INVESTMENTS	200
-	-	-	-	-	247-000-666-000	INTEREST ON MONEY MARKET ACCT	-
265	311	200	295	300		TOTAL REVENUE	200
EXPENDITURES							
-	-	1,000	-	-	247-728-775-000	MATERIALS & SUPPLIES	1,000
3,737	-	5,000	-	-	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	-
12	23	30	-	-	247-728-953-000	MISCELLANEOUS EXPENSE	30
-	-	-	-	-	247-728-970-000	RIGHT OF WAY IMPROVEMENTS	-
-	3,500	10,000	-	-	247-728-970-001	FACADE IMPROVEMENT PROGRAM	10,000
3,749	3,523	17,530	-	-		TOTAL EXPENDITURES	17,530
(3,484)	(3,212)	(17,330)	295	300		REVENUES OVER(UNDER) EXPENDITURES	(17,330)
						FUND BALANCE	
58,555	55,071	46,544	51,859	51,859		BEGINNING OF YEAR	52,159
55,071	51,859	29,214	52,154	52,159		END OF YEAR	34,829
250 DOWNTOWN DEVELOPMENT AUTHORITY FUND							
REVENUE							
339,039	228,860	225,900	219,798	221,000	250-000-402-000	CURRENT TAX CAPTURE	195,000
-	6,058	-	-	-	250-000-441-000	PPT Reimbursement	-
4,447	1,940	2,200	3,719	3,500	250-000-665-000	INTEREST ON INVESTMENTS	3,000
343,486	236,859	228,100	223,517	224,500		TOTAL REVENUE	198,000
EXPENDITURES							
-	-	-	13,729	22,000	250-448-702-010	B&G SALARIES & WAGES	22,000
-	-	-	8,781	14,000	250-448-702-012	B&G SEASONAL WAGES	14,000
-	-	-	1,681	2,800	250-448-715-000	SOCIAL SECURITY	2,800
-	-	-	824	1,400	250-448-720-000	Retirement Healthcare Benefit	1,400
-	-	-	1,060	2,200	250-448-722-000	RETIREMENT	2,200
278	56	500	624	1,000	250-448-775-000	MATERIALS & SUPPLIES	1,000
7,775	-	5,000	268	500	250-448-821-000	LEGAL FEES	500
2,984	10,491	10,000	2,612	5,000	250-448-823-000	PROFESSIONAL FEES - ENGINEERING	10,000
5,000	5,000	5,000	3,750	5,000	250-448-824-000	TOWNSHIP CHARGEBACK	5,000
40,125	53,994	50,000	6,666	10,000	250-448-831-000	CONTRACTED SERVICES	10,000
9,981	7,700	14,000	5,117	8,000	250-448-920-000	UTILITIES	8,000
380	-	55,000	10,493	12,000	250-448-930-000	MAINTENANCE & REPAIR	15,000
281	1,220	10,000	705	750	250-448-953-000	MISCELLANEOUS EXPENSE	1,500
40,986	3,759	32,000	122,880	122,880	250-448-970-000	CAPITAL IMPROVEMENTS	150,000

PLAINFIELD CHARTER TOWNSHIP
2018 BUDGET

2015 Actual	2016 Actual	2018 Budget	09/30/18 YTD	2018 Projected	Account	Description	2018 Proposed
590 SEWER ENTERPRISE FUND							
REVENUE							
706,820	348,946	-	146,881	150,000	590-000-570-000	Sewer SAW Grant	-
233,425	191,543	175,000	139,802	175,000	590-000-632-000	SEWER TRUNKAGE CHARGE	175,000
100,842	107,636	80,000	22,075	25,000	590-000-633-000	AVAILABILITY CHARGE	80,000
12,960	7,080	5,000	5,040	6,500	590-000-634-000	PERMIT REVENUE	5,000
51,303	48,167	45,000	35,798	43,000	590-000-635-000	PENALTIES	45,000
2,106,838	1,977,416	1,325,000	1,097,317	1,460,000	590-000-640-000	SEWER BASE CHARGES	1,460,000
2,201,199	2,204,151	2,720,000	2,085,044	2,786,000	590-000-641-000	SALES/COMMODITY CHARGES	3,095,000
47,183	51,181	25,000	33,276	42,000	590-000-665-000	INTEREST ON INVESTMENTS	35,000
-	-	-	-	-	590-000-666-000	INTEREST ON MONEY MARKET ACCT	-
59,198	35,627	30,000	11,822	22,000	590-000-669-000	INTEREST ON SPEC ASSMNTS	12,475
1,443	-	-	-	-	590-000-671-000	OTHER REVENUE	-
3,044	4,057	1,000	262	2,500	590-000-674-000	PENALTIES ON SPEC ASSMNTS	1,000
-	-	-	573,460	573,460	590-000-675-000	CONTRIBUTIONS FROM PRVT SRCS	-
-	-	-	-	-	590-000-677-000	ENGINEERING REVENUE	-
31,300	-	-	-	-	590-000-679-000	DEVELOPER REIMBURSEMENTS	-
5,555,555	4,975,804	4,406,000	4,150,777	5,285,460		TOTAL REVENUE	4,908,475
EXPENSES							
ADMINISTRATION							
35,328	36,713	36,700	26,832	36,726	590-530-702-000	SALARIES AND WAGES	36,700
646	650	650	646	646	590-530-710-001	Flex Benefits	650
2,500	2,579	2,900	1,884	2,810	590-530-715-000	SOCIAL SECURITY	2,900
8,032	7,396	10,000	7,922	8,656	590-530-717-000	INSURANCE BENEFITS	9,500
2,084	2,166	2,200	1,611	2,038	590-530-720-000	HEALTHCARE RETIREMENT BENEFIT	2,200
2,609	2,678	2,800	2,012	2,543	590-530-722-000	RETIREMENT	2,800
733	59	1,000	-	500	590-530-727-000	OFFICE SUPPLIES	1,000
12,455	12,527	13,000	8,590	12,700	590-530-730-000	POSTAGE	13,000
13,022	10,213	5,000	82	5,000	590-530-821-000	LEGAL FEES	5,000
3,200	3,250	3,400	6,250	6,250	590-530-822-000	AUDIT FEES	3,400
182,256	193,799	190,000	138,750	190,000	590-530-824-000	TOWNSHIP CHARGE BACK	190,000
64,248	20,146	22,945	22,013	22,945	590-530-830-000	CONTRACTED SERVICES	13,091
15,983	16,040	18,000	5,693	13,713	590-530-834-000	REGIS	18,000
9,173	6,862	10,000	7,355	7,355	590-530-910-000	LIABILITY INSURANCE	10,000
4,797	1,154	5,000	27,049	28,000	590-530-953-000	MISCELLANEOUS EXPENSES	5,000
-	-	-	3,954	5,679	590-530-970-000	CAPITAL OUTLAY	36,608
357,065	316,232	323,595	260,644	345,562		TOTAL ADMINISTRATION	349,849
COLLECTION SYSTEM							
390,042	348,934	450,000	212,805	350,000	590-533-801-001	PLFD COLLECT SYS O & M	375,000
59,075	64,668	72,500	44,224	65,000	590-533-801-004	JT NKSA TRUNKS	70,000
1,426	974	3,000	628	1,000	590-533-801-006	Alpine/Plainfield O & M	2,000
12,781	5,897	15,000	4,033	4,500	590-533-801-007	CourtlandCannonPlainfield O&M	7,500
64,229	43,829	40,000	18,003	35,000	590-533-823-000	CONSULTING ENGINEER	40,000
-	-	-	-	-	590-533-823-002	INFLOW & INFILTRATION STUDIES	15,000
304,362	367,791	-	149,496	149,500	590-533-823-003	ENGINEERING- SAW GRANT WORK	-
591,342	705,348	800,000	612,000	792,800	590-968-968-000	DEPRECIATION	850,000
142,005	185,395	331,500	300,808	305,408	590-540-995-000	BOND INTEREST EXPENSE	289,000
1,565,262	1,722,836	1,712,000	1,341,996	1,703,208		TOTAL COLLECTION SYSTEM	1,648,500
NKSA							
1,007,627	1,249,646	1,375,000	882,860	1,430,275	590-536-805-000	PARC SIDE CWP OPERATING COSTS	1,432,000
1,621,909	1,555,055	1,726,000	584,567	1,460,567	590-536-995-000	NKSA BOND EXPENSE	1,765,000
2,629,536	2,804,701	3,101,000	1,467,426	2,890,842		TOTAL NKSA	3,197,000
5,555,555	4,975,804	4,406,000	4,150,777	5,285,460		TOTAL REVENUE	4,908,475
4,551,863	4,843,769	5,136,595	3,070,066	4,939,611		TOTAL EXPENSES	5,195,349
1,003,692	132,035	(730,595)	1,080,711	345,849		TOTAL REVENUE OVER(UNDER) EXPENSES	(286,874)
OTHER CASH USES/(SOURCES)							
380,103	382,697	-	849,597	849,597		Prior year accounts payable	-

PLAINFIELD CHARTER TOWNSHIP
2018 BUDGET

2015	2016	2018	09/30/18	2018	Account	Description	2018
Actual	Actual	Budget	YTD	Projected			Proposed
(1,767,995)	(7,154,810)	(2,266,874)	(1,186,428)	(2,266,874)	Paid from Bonds and Grants		(2,090,000)
(115,546)	(117,921)	(90,000)	(89,328)	(90,000)	SAD Receipts		(46,864)
236,061	247,671	267,100	267,020	267,020	Bond Principal on Fixed Portion of 1998 NKSA Bonds		282,500
204,262	206,839	213,654	214,850	214,850	Bond Principal on SRF #1, #2, & #3 Bonds		220,021
-	-	345,000	345,000	345,000	Principal on SRF #4		350,000
6,103	-	-	-	-	Scott Creek Trunk Rehab		-
434,204	2,229	-	-	-	2015 Sewer Improvements		-
156,806	1,022,795	92,888	1,006	1,006	10 Mile Trunk Sewer (SRF)		-
11,655	3,096,830	344,239	5,717	5,717	Northerly Trunk Invered Siphons (SRF)		-
376,465	2,510,770	340,199	301,628	326,346	Forest Ridge LS Flood Protection (SRF)		-
99,708	1,789,897	210,785	22,059	22,059	Comstock Park Area Sewers (SRF)		-
-	-	23,000	-	-	SAW Local Share		-
-	3,351	600,000	180,881	373,442	Hills & Dales Phase II		41,494
-	-	-	-	-	Hills & Dales Phase III		600,000
-	-	1,400,000	49,238	1,241,100	Ten Mile Lift Station		137,900
-	-	100,000	88,275	88,275	Belding Road Sewer Improvements		-
-	-	-	-	-	Repair defective sewer allowing infiltration		490,000
-	-	-	-	-	Riverbank Sewer Improvements		590,000
-	-	-	-	-	Five Mile area pressure conversion (sewer work portion)		230,000
-	-	-	-	-	Various swr system projects		180,000
105,238	-	-	-	-	Sawkaw-Northville Area Sewer Improvements		-
127,064	1,990,349	1,579,991	1,049,517	1,377,539	Total Other Cash Uses		985,051
4,087,584	6,128,770	5,916,586	3,507,583	5,524,351	TOTAL CASH OUTFLOW (exp + bnd prin + cap imp prog) - depr.		5,330,400
					CASH BALANCES		-
6,337,600	5,334,292	3,902,481	6,091,504	5,095,401	UNRESTRICTED CASH		4,673,476
-	-	-	-	-	RESTRICTED FOR BOND PAYMENTS		-
-	-	-	-	-	RESTRICTED FOR CAPITAL IMPROVEMENTS		-
6,337,600	5,334,292	3,902,481	6,091,504	5,095,401	TOTAL CASH IN BANK		4,673,476
591 WATER ENTERPRISE FUND							
REVENUE							
3,671	4,690	-	-	-	591-000-566-000	WELLHEAD PROTECTION STATE GRANT	18,500
875,311	865,695	500,771	411,347	548,200	591-000-640-000	WATER BASE CHARGES	570,128
3,453,869	3,632,849	3,768,200	2,881,473	3,857,000	591-000-641-000	SALES/COMMODITY CHARGES	3,918,928
31,240	50,048	30,600	43,765	49,000	591-000-642-000	TAP-ON CHARGES	30,600
260,683	186,519	150,000	213,869	250,000	591-000-643-000	CONNECTION CHARGES	150,000
39,055	35,636	30,000	35,064	40,000	591-000-644-000	METER INSTALLATION CHARGES	30,000
472,429	53,126	60,000	81,168	90,000	591-000-645-000	AVAILABILITY CHARGES	60,000
(1,763)	2,167	1,500	1,041	1,200	591-000-646-000	DEBT SERVICE CHARGES	1,000
504,436	511,668	512,000	6,665	512,000	591-000-647-000	COMMUNITY FIRE PROTECTION SVC CHARGES	512,000
25,517	25,463	25,000	19,118	25,438	591-000-648-000	PRIVATE FIRE SERVICE CONNECTION CHARGES	25,000
51,292	49,305	50,000	34,246	48,000	591-000-656-000	PENALTIES	50,000
725	550	500	850	850	591-000-657-000	MISCELLANEOUS REVENUE	500
25,107	17,841	10,000	11,168	15,000	591-000-665-000	INTEREST ON INVESTMENTS	14,000
1	-	-	-	-	591-000-666-000	INTEREST ON MONEY MARKET ACCT	-
17,709	17,300	16,500	15,200	17,000	591-000-669-000	INTEREST ON SPEC ASSESSMENT & AVAILABILTY	16,300
12,181	4,190	6,000	3,151	4,000	591-000-671-000	OTHER REVENUE	6,000
448	480	100	10	300	591-000-674-000	PENALTIES ON SPEC ASSMNTS	100
36,726	5,829	6,000	3,622	4,000	591-000-676-000	REIMBURSEMENTS	6,000
-	-	-	-	-	591-000-677-000	Engineering Revenue	-
51,260	54,953	52,000	48,379	59,179	591-000-678-000	CELL TOWER LEASES	56,000
-	-	-	-	-	591-000-679-000	CONTRIBUTED CAPITAL REVENUE	-
-	20,720	-	-	-	591-000-693-000	Gain of Sale of Assets	-
-	-	-	-	-	591-000-698-000	BOND PROCEEDS	-
5,859,895	5,539,029	5,219,171	3,810,135	5,521,167	TOTAL REVENUE		5,465,056
EXPENSES							
ADMINISTRATION							
97,719	101,250	101,000	73,789	101,000	591-530-702-000	SALARIES AND WAGES	103,000
-	-	-	-	-	591-530-702-001	OVERTIME WAGES	-
-	-	-	-	-	591-530-702-002	PART-TIME WAGES	-
1,954	1,950	1,950	1,954	1,954	591-530-710-001	FLEX BENEFITS	1,954
6,985	7,061	7,800	5,173	7,727	591-530-715-000	SOCIAL SECURITY	7,900
28,242	28,827	29,900	24,227	30,250	591-530-717-000	INSURANCE BENEFITS	28,500
5,766	5,946	6,100	4,426	5,598	591-530-720-000	HEALTHCARE RETIREMENT BENEFIT	6,200
7,216	7,352	7,600	5,535	7,000	591-530-722-000	RETIREMENT	7,800
2,506	7,453	7,500	7,218	8,000	591-530-727-000	OFFICE SUPPLIES	7,500

PLAINFIELD CHARTER TOWNSHIP
2018 BUDGET

2015	2016	2018	09/30/18	2018			2018
Actual	Actual	Budget	YTD	Projected	Account	Description	Proposed
19,959	24,315	20,000	2,886	20,000	591-538-702-001	OVERTIME WAGES	38,000
-	-	25,000	-	-	591-538-702-002	PART-TIME WAGES	-
9,750	11,725	10,400	6,650	6,650	591-538-710-001	FLEX BENEFITS	10,400
1,250	475	-	-	-	591-538-710-002	CASH IN LIEU OF HLTH INSURANCE	-
28,050	27,529	31,500	18,995	29,506	591-538-715-000	SOCIAL SECURITY	35,000
116,408	116,690	135,200	97,704	114,800	591-538-717-000	INSURANCE BENEFITS	135,100
22,123	22,263	23,200	15,954	22,500	591-538-720-000	HEALTHCARE RETIREMENT BENEFIT	27,500
41,799	39,877	41,800	28,828	40,500	591-538-722-000	RETIREMENT	48,300
34,344	53,525	30,000	17,245	30,000	591-538-745-000	MATERIALS & SUPPLIES	30,000
50,888	36,384	25,000	48,728	60,000	591-538-746-000	METERS	30,000
16,070	14,102	25,000	9,310	15,000	591-538-748-000	GASOLINE	20,000
3,078	4,138	5,000	2,013	3,500	591-538-750-000	SAFETY EQUIPMENT & TRAINING	3,500
-	-	60,000	-	33,000	591-538-823-000	Consulting Engineer	-
45,455	40,923	51,529	31,956	43,000	591-538-830-000	CONTRACTED SERVICES	48,125
163	2,171	4,800	732	2,500	591-538-860-000	TRANSPORTATION & EXPENSES	4,800
3,249	5,449	4,620	3,916	4,620	591-538-865-000	EDUCATION & TRAINING	4,620
32,035	28,887	35,000	17,538	29,000	591-538-920-000	UTILITIES	32,000
6,778	16,655	32,500	24,464	30,000	591-538-931-000	BUILDING MAINTENANCE & REPAIR	20,000
10,942	10,230	10,000	7,657	10,000	591-538-932-000	VEHICLE MAINTENANCE & REPAIR	10,000
3,426	2,317	5,000	12,119	15,000	591-538-933-000	POWER EQUIP MAINT & REPAIR	7,000
20,576	52,942	30,000	29,768	40,000	591-538-935-000	WATERMAIN MAINTENANCE & REPAIR	30,000
5,953	14,582	25,000	7,089	12,000	591-538-936-000	HYDRANT MAINTENANCE & REPAIR	25,000
14,838	8,656	10,000	555	5,000	591-538-937-000	METERS MAINTENANCE & REPAIR	6,000
3,128	8,527	10,000	2,740	5,000	591-538-940-000	EQUIPMENT & TOOLS	10,000
269	145	1,000	227	500	591-538-953-000	MISCELLANEOUS EXPENSES	1,000
8,636	-	67,000	64,778	67,000	591-538-970-000	CAPITAL OUTLAY	149,000
-	-	(67,000)	(64,778)	(67,000)	591-538-970-000	Capital purchases not expensed	(149,000)
855,813	903,172	1,017,249	650,093	937,776		TOTAL MAINTENANCE AND DISTRIBUTION	995,445
BOND EXPENSES							
165,179	158,282	159,000	138,195	158,500	591-540-995-000	BOND INTEREST EXPENSE	147,000
15,400	12,320	9,240	9,240	9,240	591-540-995-001	Coit Pond Note Interest	6,160
6,422	4,813	3,500	2,124	3,749	591-540-995-002	RHS Note Interest	2,600
187,001	175,415	171,740	149,559	171,489		TOTAL BOND EXPENSES	155,760
INSURANCE							
(54,000)	11,568	26,400	25,290	30,830	591-850-717-000	RETIREE'S HEALTH INSURANCE	33,500
-	-	-	-	-	591-850-865-000	EDUCATION/TUITION ASSISTANCE	-
72,939	60,247	75,000	56,795	60,000	591-850-910-000	LIABILITY INSURANCE	75,000
18,939	71,815	101,400	82,084	90,830		TOTAL INSURANCE	108,500
OTHER NON-OPERATING EXPENSES							
1,589,897	1,700,296	1,700,000	1,305,000	1,729,400	591-968-968-000	DEPRECIATION	1,812,400
1,589,897	1,700,296	1,700,000	1,305,000	1,729,400		TOTAL NON-OPERATING EXPENSES	1,812,400
5,859,895	5,539,029	5,219,171	3,810,135	5,521,167		TOTAL REVENUE	5,465,056
4,715,604	4,927,815	5,571,681	3,843,126	5,246,400		TOTAL EXPENSES	5,559,400
1,144,292	611,214	(352,510)	(32,991)	274,766		TOTAL REVENUE OVER(UNDER) EXPENSES	(94,344)
OTHER CASH USES							
606,092	171,527	-	170,153	170,153		Prior year accounts payable	-
-	-	-	-	-		Paid from Bonds	(9,000,000)
(29,593)	(21,300)	(20,800)	(19,049)	(20,800)		SAD Receipts	(22,113)
556,934	662,308	661,476	356,242	661,476		Bond Principal Pymnts	679,476
-	-	162,000	152,676	189,755		Capital purchases not expensed	635,608
84,919	-	-	-	-		Sawkaw Area Improvements	-
3,201,430	30,968	-	-	-		5 Mile Area Pressure District Conversion - Phase 1	2,040,000
-	-	-	-	-		Hills & Dales Phase I	-
-	3,351	560,000	326,639	440,158		Hills & Dales Phase II	48,906
-	-	-	-	-		Hills & Dales Phase III	740,000
19,710	304,716	-	413	413		Jerico Loop	-
495,327	-	-	-	-		Secondary water plant power supply	-
43,794	-	-	-	-		Whitecaps watermain extension	-
28,146	358,502	-	4,647	4,647		Westgate Cast Iron Main Replacement - w/Alpine	-
-	-	350,000	-	-		Algoma water main extention	-
-	-	-	-	-		House Street Watermain	4,000,000
-	-	-	-	-		New well field construction	3,000,000
-	84,979	-	22,844	35,000		Various other projects	-

PLAINFIELD CHARTER TOWNSHIP
2018 BUDGET

2015	2016	2018	09/30/18	2018	Account	Description	2018
Actual	Actual	Budget	YTD	Projected			Proposed
-	-	-	-	-	Oversizing		-
-	-	-	-	-	Other changes in Paybles/Receivables		-
5,006,760	1,595,052	1,712,676	1,014,565	1,480,802	Total Other Uses		2,121,877
4,715,604	4,927,815	5,571,681	3,843,126	5,246,400	plus Total Expenses		5,559,400
8,132,467	4,822,572	5,584,357	3,552,690	4,997,802	Total Claims on Cash		5,868,877
(2,272,572)	716,457	(365,186)	257,445	523,365	Leaving: Remaining Available To Build Cash Balances for CIP		(403,821)
					CASH BALANCES		
853,613	1,331,202	801,544	1,578,195	1,854,567	UNRESTRICTED		1,450,745
-	-	-	-	-	RESTRICTED FOR BOND PAYMENTS		-
657,245	664,374	592,478	664,374	664,374	RESTRICTED FOR SPECIAL ASSESSMENT PROJECTS		664,374
1,510,858	1,995,576	1,394,022	2,242,570	2,518,941	TOTAL CASH BALANCE		2,115,119