

Plainfield Charter Township
2010 Budget

2007 Actual	2008 Actual	2009 Budget	10/15/09 YTD	2009 Projected	Account	Description	2010 Proposed
101 GENERAL FUND							
REVENUE							
TAXES							
3,490,155	3,644,897	3,697,000	3,703,848	3,703,696	101-000-402-000	CURRENT TAX COLLECTIONS	3,702,000
111	112	-	6	112	101-000-403-000	IN LIEU OF TAX	-
3,239	3,363	3,300	3,447	3,447	101-000-404-000	AMBROSE RIDGE-IN LIEU OF TAX	2,758
-	-	-	3,326	3,326	101-000-405-000	ABATED TAXES	-
6,058	10,590	7,000	9,748	10,000	101-000-420-000	DELQ PERSONAL PROPERTY TAX	7,000
32,421	31,379	31,000	33,456	33,456	101-000-437-000	IFT TAX COLLECTIONS	31,000
5,553	5,334	5,400	3,013	5,182	101-000-439-000	MOBILE HOME PARK FEES	5,400
11,940	19,842	16,000	10,613	11,000	101-000-445-000	PENALTIES & INTEREST ON TAXES	16,000
3,549,477	3,715,519	3,759,700	3,767,456	3,770,219		TOTAL TAXES	3,764,158
LICENSES AND PERMITS							
4,060	4,705	4,000	2,555	4,000	101-000-451-000	BUSINESS PERMITS	4,500
275,109	302,237	355,000	276,005	355,000	101-000-452-000	CABLE TV FEES	349,100
-	-	22,900	16,936	22,915	101-000-452-001	CABLE PEG REVENUE	22,500
8,400	12,250	23,400	14,517	17,000	101-000-453-000	CELL TOWER LEASES	23,713
16,595	16,831	16,500	16,843	16,843	101-000-454-000	METRO TELECOMMUNICATION FEES	17,000
402	370	350	396	396	101-000-490-000	DOG LICENSES	350
304,567	336,392	422,150	327,252	416,154		TOTAL LICENSES & PERMITS	417,163
STATE SOURCES							
18,932	20,122	18,500	20,128	20,128	101-000-455-000	LIQUOR LICENSE FEES	20,000
2,162,317	2,099,925	1,950,000	884,978	1,950,000	101-000-576-000	STATE SHARED REVENUE	1,950,000
2,181,249	2,120,047	1,968,500	905,106	1,970,128		TOTAL STATE SOURCES	1,970,000
CHARGES FOR SERVICES							
17,268	10,950	12,000	4,900	7,000	101-000-609-000	PLANNING AND ZONING	5,000
56,624	57,275	55,000	56,444	56,444	101-000-610-000	SUMMER TAX COLLECTION FEES	55,000
61,694	26,636	30,000	22,990	30,000	101-000-624-000	PASSPORT PROCESSING FEES	35,000
11,108	6,482	7,500	5,760	7,300	101-000-624-001	PASSPORT PHOTO FEES	9,000
2,957	2,260	2,500	1,250	1,500	101-000-625-000	OTHER FEES	2,500
32,671	9,463	30,000	25,174	32,000	101-000-627-000	FIRE DEPARTMENT CHARG FOR SERVICES	20,000
-	14,922	4,500	4,321	4,500	101-000-628-000	FIRE DEPT ACADEMY & TRAINING R	5,000
21,982	31,749	20,000	17,653	17,653	101-000-629-000	ELECTION REVENUE	15,500
21,382	20,370	20,000	18,522	24,000	101-000-634-000	CEMETERY GRAVE OPENINGS	20,000
8,600	10,750	8,000	7,208	9,500	101-000-643-000	SALE OF CEMETERY LOTS	8,000
210	1,043	200	677	800	101-000-645-000	COPIES AND PRINTING MATERIAL	200
5,361	4,154	4,000	3,382	4,000	101-000-647-001	TITLE SEARCH FEES	4,000
38,181	37,320	35,000	35,615	35,615	101-000-651-000	VERSLUIS PARK ENTRANCE FEES	35,000
278,038	233,375	228,700	203,895	230,312		TOTAL CHARGES FOR SERVICES	214,200
FINES AND FORFEITURES							
878	736	500	902	1,000	101-000-661-000	DISTRICT COURT FINES	800
3,150	2,600	2,000	2,100	2,400	101-000-662-000	CIVIL INFRACTION FINES	2,500
4,028	3,336	2,500	3,002	3,400		TOTAL FINES & FORFEITURES	3,300
INTEREST AND RENTALS							
135,445	125,319	63,000	41,818	63,000	101-000-665-000	INTEREST ON INVESTMENTS	70,000
46,336	41,088	2,000	1,751	2,000	101-000-666-000	INTEREST ON MONEY MARKET INVST	5,000
95,416	35,694	-	-	-	101-000-666-001	INTEREST FROM TAX ACCOUNT	10,000
12,473	12,049	10,000	9,225	10,000	101-000-667-000	RENTALS	12,000
289,670	214,150	75,000	52,794	75,000		TOTAL INTEREST & RENTALS	97,000
OTHER REVENUE							
160	1,881	-	72	72	101-000-446-000	PENALTY ON SPEC ASSESSMENTS	-
-	-	-	-	-	101-000-502-000	Fire Dept FEMA Grant	115,000
-	20,000	-	-	-	101-000-504-000	MI Rec & Park Foundation Grant	-
-	2,500	-	-	-	101-000-525-000	FM Global Grant	-
340	240	-	400	400	101-000-580-000	ACT 425 REIMBURSEMENTS	-
25,131	25,131	25,000	24,491	24,491	101-000-587-000	LIBRARY UPKEEP REIMBURSEMENTS	25,000
12,676	11,382	10,000	7,181	10,000	101-000-669-000	INTEREST ON SPECIAL ASSESSMENT	10,000
-	7,275	7,500	12,880	14,000	101-000-670-000	FARMERS MARKET BOOTH RENTAL	20,000
9,911	46,457	60,000	60,677	61,000	101-000-671-000	OTHER REVENUE	12,000
4,194	2,296	2,295	2,296	2,296	101-000-672-002	CHILDSDALE ROAD SAD	2,296
585	626	625	670	670	101-000-672-003	LARAMIE ROAD SAD	670
870	1,305	870	117	117	101-000-672-005	POND VIEW ROAD SAD	435
3,885	4,032	3,780	3,082	3,082	101-000-672-006	CARLETON WOODS RD SAD	3,338
1,219	420	420	210	210	101-000-672-007	W RIVER DR NOISE MITIGATION SAD	420
1,823	3,231	1,900	686	686	101-000-672-008	JUPITER AVE SAD	1,345
37,608	39,865	61,860	62,256	62,256	101-000-672-009	DODGE STREET EXTENSION SAD	42,256
10,233	26,662	11,420	5,662	5,662	101-000-672-010	ROGUEWOOD-RIO ROGUE SAD	10,183
53,053	520	130,115	23,864	130,000	101-000-673-000	SALE OF EQUIPMENT	2,000
100	1,594	-	-	-	101-000-675-000	DONATIONS	-
8,840	-	-	-	-	101-000-676-000	REIMBURSEMENTS	-
503,063	502,376	426,000	355,000	426,000	101-000-680-000	WATER/SEWER/BLDG/LAKES FUNDS REIMBURSEMENT	426,000
41	19	-	161	161	101-000-694-000	DRAWER OVER (UNDER)	-
673,732	697,812	741,785	559,705	741,103		TOTAL OTHER REVENUE	670,943
7,280,760	7,320,629	7,198,335	5,819,210	7,206,316		TOTAL GENERAL FUND REVENUE	7,136,764

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2007 Actual	2008 Actual	2009 Budget	10/15/09 YTD	2009 Projected	Account	Description	2010 Proposed
OTHER FINANCING SOURCES							
738,420	-	-	-	-	101-000-698-000	LOAN/LEASE PROCEEDS	-
10,750	-	-	-	-	101-000-930-000	TRANSFERS FROM PI FOR PARKS	250,000
4,000	1,000	-	-	-	101-000-930-004	TRANSFER FROM LAKE FUND	-
753,170	1,000	-	-	-		TOTAL OTHER FINANCING SOURCES	250,000
TOTAL GENERAL FUND REVENUE PLUS OTHER FINANCING SOURCES							
8,033,930	7,321,629	7,198,335	5,819,210	7,206,316			7,386,764
EXPENDITURES							
LEGISLATIVE EXPENDITURES							
TOWNSHIP BOARD - TRUSTEES							
18,755	17,875	20,000	14,575	19,200	101-101-702-000	SALARIES & WAGES	20,000
1,404	1,368	1,600	1,115	1,469	101-101-715-000	SOCIAL SECURITY	1,600
470	488	550	428	550	101-101-717-000	INSURANCE BENEFIT	550
1,015	945	1,000	813	1,071	101-101-722-000	RETIREMENT	1,500
-	238	500	100	200	101-101-727-000	OFFICE SUPPLIES	500
3,861	2,993	3,000	2,333	2,500	101-101-860-000	TRANSP & EXPENSES	1,000
1,394	1,217	1,500	1,035	1,500	101-101-865-000	EDUCATION & TRAINING	1,500
-	-	-	-	-	101-101-970-000	CAPITAL OUTLAY	-
26,900	25,124	28,150	20,399	26,489		TOTAL TOWNSHIP BOARD - TRUSTEES	26,650
26,900	25,124	28,150	20,399	26,489		TOTAL LEGISLATIVE	26,650
GENERAL GOVERNMENT EXPENDITURES							
SUPERVISOR							
11,729	12,221	12,500	9,429	12,500	101-171-702-000	SALARIES & WAGES	12,500
811	935	950	721	956	101-171-715-000	SOCIAL SECURITY	1,000
118	122	150	107	150	101-171-717-000	INSURANCE BENEFIT	150
880	917	950	707	938	101-171-722-000	RETIREMENT	950
-	112	150	10	100	101-171-727-000	OFFICE SUPPLIES	150
1,680	1,676	1,600	1,442	1,600	101-171-860-000	TRANSPORTATION & EXPENSES	800
400	375	750	796	796	101-171-865-000	EDUCATION & TRAINING	750
15,617	16,357	17,050	13,213	17,040		TOTAL SUPERVISOR	16,300
MANAGER							
145,690	146,924	151,150	114,494	151,700	101-172-702-000	SALARIES & WAGES	151,200
-	27	200	-	-	101-172-702-001	OVERTIME WAGES	200
-	-	-	-	-	101-172-702-002	PART-TIME WAGES	-
2,600	2,600	2,600	2,600	2,600	101-172-710-001	FLEX BENEFITS	2,600
11,385	11,237	12,150	8,883	11,605	101-172-715-000	SOCIAL SECURITY	12,100
18,964	20,940	22,700	18,088	21,750	101-172-717-000	INSURANCE BENEFIT	22,200
15,887	16,709	18,450	13,955	18,489	101-172-722-000	RETIREMENT	18,400
6,000	6,000	6,000	4,615	6,000	101-172-726-000	CAR ALLOWANCE	6,000
418	1,481	800	127	300	101-172-727-000	OFFICE SUPPLIES	500
-	-	100	-	-	101-172-778-000	UNIFORMS	-
120	70	800	-	300	101-172-830-000	CONTRACTED SERVICES	750
1,399	1,543	850	730	850	101-172-851-000	COMMUNICATIONS EXP.	850
3,228	2,603	1,700	715	1,200	101-172-860-000	TRANSPORTATION & EXPENSES	1,650
2,560	2,327	2,000	1,816	2,000	101-172-865-000	EDUCATION & TRAINING	1,900
-	-	-	-	-	101-172-970-000	CAPITAL OUTLAY	-
208,250	212,460	219,500	166,023	216,794		TOTAL MANAGER	218,350
ELECTIONS							
17,754	66,317	11,600	10,089	11,214	101-191-703-000	SALARIES & WAGES	44,233
552	1,709	275	200	858	101-191-715-000	SOCIAL SECURITY	1,140
173	233	125	128	142	101-191-722-000	RETIREMENT	155
1,615	2,446	500	73	180	101-191-727-000	OFFICE & MATERIALS EXPENSES	1,632
2,217	1,262	750	563	2,855	101-191-730-000	POSTAGE	842
3,337	5,850	1,250	581	581	101-191-775-000	EQUIPMENT & SUPPLIES	3,902
-	3,920	2,000	1,416	2,155	101-191-830-000	CONTRACTED SERVICES	17,255
1,431	2,672	500	515	515	101-191-860-000	TRANSPORTATION & EXPENSES	1,500
-	-	2,500	2,155	2,155	101-191-865-000	EDUCATION & TRAINING EXP.	-
-	527	-	-	-	101-191-970-000	CAPITAL OUTLAY	-
27,079	84,936	19,500	15,719	20,655		TOTAL ELECTIONS	70,659
ACCOUNTING							
105,061	110,690	111,700	84,618	113,600	101-201-702-000	SALARIES & WAGES	112,900
54	-	-	-	-	101-201-702-001	OVERTIME WAGES	-
52,944	56,545	60,300	46,133	60,000	101-201-702-002	PART-TIME WAGES	64,400
35,155	35,295	33,000	25,145	33,000	101-201-702-004	METER READING WAGES	28,000
2,600	2,600	2,600	2,600	2,600	101-201-710-001	FLEX BENEFIT	2,600
2,500	1,250	-	-	-	101-201-710-002	CASH IN LIEU OF HLTH INSURANCE	-
14,950	15,377	16,850	11,669	15,805	101-201-715-000	SOCIAL SECURITY	15,700
4,480	9,182	14,800	12,014	14,400	101-201-717-000	INSURANCE BENEFIT	14,800
8,067	8,388	9,500	6,346	7,800	101-201-722-000	RETIREMENT	9,500
3,121	1,932	3,500	830	2,500	101-201-727-000	OFFICE SUPPLIES	3,500
8,653	9,205	11,500	9,561	10,000	101-201-830-000	CONTRACTED SERVICES	11,500
1,762	1,819	2,000	1,797	2,000	101-201-860-000	TRANSPORTATION & EXPENSES	2,000
1,873	1,333	2,000	1,203	1,700	101-201-865-000	EDUCATION & TRAINING	2,000
-	-	-	-	-	101-201-970-000	CAPITAL OUTLAY	-

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2007 Actual	2008 Actual	2009 Budget	10/15/09 YTD	2009 Projected	Account	Description	2010 Proposed
241,220	253,618	267,750	201,916	263,405		TOTAL ACCOUNTING	266,900
ASSESSOR							
205,983	220,232	226,550	173,418	226,500	101-209-702-000	SALARIES & WAGES	182,000
-	-	-	-	-	101-209-702-001	OVERTIME WAGES	-
17,953	19,906	19,600	14,995	20,550	101-209-702-002	PART-TIME WAGES	19,700
5,200	5,200	5,200	5,079	5,079	101-209-710-001	FLEX BENEFITS	3,900
2,500	2,500	-	-	-	101-209-710-002	CASH IN LIEU OF HLTH INSURANCE	-
16,548	17,828	19,250	13,818	18,899	101-209-715-000	SOCIAL SECURITY	15,500
23,417	25,224	41,000	34,293	41,200	101-209-717-000	INSURANCE BENEFITS	32,300
20,151	21,438	21,750	16,252	19,900	101-209-722-000	RETIREMENT	20,200
2,221	3,205	2,500	1,161	2,000	101-209-727-000	OFFICE SUPPLIES	2,500
2,310	4,991	5,000	3,072	5,000	101-209-821-000	LEGAL FEES	5,000
10,965	14,292	20,100	8,912	20,100	101-209-830-000	CONTRACTED SERVICES	4,600
3,944	7,073	6,000	7,179	7,179	101-209-831-000	ASSESSING ADMINISTRATION	6,000
625	550	600	500	600	101-209-851-000	COMMUNICATIONS EXP.	600
1,751	3,434	2,700	1,740	1,900	101-209-860-000	TRANSPORTATION & EXPENSES	2,700
1,731	1,710	3,200	2,623	2,900	101-209-865-000	EDUCATION & TRAINING	2,000
-	1,040	-	-	-	101-209-970-000	CAPITAL OUTLAY	-
315,298	348,621	373,450	283,043	371,807		TOTAL ASSESSOR	297,000
LEGAL AND AUDIT							
21,023	40,710	75,000	18,910	75,000	101-210-821-000	TOWNSHIP LEGAL FEES	20,000
2,239	430	10,000	1,508	5,000	101-210-821-001	TOWNSHIP LABOR ATTORNEY	3,000
10,700	12,500	8,750	8,875	8,875	101-210-822-000	TOWNSHIP AUDIT FEES	9,250
33,963	53,640	93,750	29,293	88,875		TOTAL LEGAL & AUDIT	32,250
CLERK							
141,037	145,331	151,000	113,787	151,000	101-215-702-000	SALARIES & WAGES	150,900
3,175	5,206	3,500	1,525	2,500	101-215-702-001	OVERTIME WAGES	3,000
4,800	9,430	5,000	4,147	5,000	101-215-702-002	PART-TIME WAGES	3,000
3,900	5,200	3,900	3,176	3,176	101-215-710-001	FLEX BENEFITS	3,600
5,000	2,708	2,500	2,058	2,675	101-215-710-002	CASH IN LIEU OF HLTH INSURANCE	2,870
11,596	12,269	12,600	9,100	12,330	101-215-715-000	SOCIAL SECURITY	12,300
9,443	18,681	20,200	18,307	22,000	101-215-717-000	INSURANCE BENEFITS	22,400
16,084	15,688	13,650	10,210	13,542	101-215-722-000	RETIREMENT	14,800
2,346	7,444	3,000	1,284	2,500	101-215-727-000	OFFICE SUPPLIES	3,000
1,215	3,442	1,000	547	1,000	101-215-830-000	CONTRACTED SERVICES	1,000
-	-	-	305	475	101-215-851-000	COMMUNICATIONS EXP.	500
5,280	4,291	3,700	3,109	3,700	101-215-860-000	TRANSPORTATION & EXPENSES	300
1,948	977	3,250	1,400	2,000	101-215-865-000	EDUCATION & TRAINING	850
13,756	11,054	6,000	1,823	3,000	101-215-900-000	PRINTING & PUBLISHING	7,200
-	-	-	-	-	101-215-970-000	CAPITAL OUTLAY	-
219,578	241,721	229,300	170,776	224,897		TOTAL CLERK	225,720
BOARD OF REVIEW							
1,050	1,200	1,800	1,350	1,350	101-247-702-000	SALARIES & WAGES	1,800
80	92	200	103	103	101-247-715-000	SOCIAL SECURITY	200
192	55	200	336	336	101-247-860-000	TRANSPORTATION & EXPENSES	200
-	-	50	-	-	101-247-865-000	EDUCATION/TRAINING	50
1,323	1,346	2,250	1,789	1,789		TOTAL BOARD OF REVIEW	2,250
GENERAL ADMINISTRATION							
7,047	6,207	9,000	3,055	6,000	101-250-727-000	OFFICE SUPPLIES	8,000
18,536	18,315	24,000	13,600	19,000	101-250-730-000	POSTAGE	20,000
500	530	-	-	-	101-250-823-000	ENGINEERING - GENERAL	-
26,711	22,346	28,150	16,459	24,000	101-250-830-000	CONTRACTED SERVICES	28,150
12,313	10,593	12,000	7,018	12,000	101-250-851-000	COMMUNICATIONS EXP.	12,000
1,551	2,473	2,500	1,381	2,500	101-250-865-000	EDUCATION/TUITION REIMBUR.	1,500
8,427	9,500	9,500	-	20,000	101-250-888-000	CABLE ACCESS SUBSIDIES	20,000
-	579	2,000	494	1,500	101-250-933-000	OFFICE EQUIPMENT REPAIR	1,000
15,693	10,540	5,979	8,439	10,000	101-250-953-000	MISCELLANEOUS EXPENSES	6,000
-	-	19,600	-	18,000	101-250-954-000	CONTINGENCIES	2,000
-	11,311	-	-	-	101-250-955-000	Uncollectable Escrow Proj Exp	-
19,108	20,459	20,000	19,573	20,000	101-250-956-000	TOWNSHIP DUES AND MEMBERSHIPS	20,000
3,792	3,474	4,000	2,004	3,800	101-250-960-000	REJECTED/REFUNDED TAXES	4,000
1,746	14,989	200,000	1,218	200,000	101-250-970-000	TOWNSHIP CAPITAL OUTLAY	-
115,424	131,316	336,729	73,240	336,800		TOTAL GENERAL ADMINISTRATION	122,650
TREASURER							
144,179	149,887	153,300	116,084	153,800	101-253-702-000	SALARIES & WAGES	153,300
324	-	500	-	-	101-253-702-001	OVERTIME WAGES	500
1,136	673	1,000	549	1,000	101-253-702-002	PART-TIME WAGES	1,000
3,900	3,900	3,900	3,900	3,900	101-253-710-001	FLEX BENEFITS	3,900
833	2,500	2,500	2,058	2,675	101-253-710-002	CASH IN LIEU OF HLTH INSURANCE	2,870
11,041	11,546	11,850	8,951	12,047	101-253-715-000	SOCIAL SECURITY	12,100
20,993	14,387	15,200	12,067	14,500	101-253-717-000	INSURANCE BENEFITS	14,800
1,332	1,372	1,400	1,096	1,350	101-253-720-000	HEALTHCARE RETIREMENT BENEFIT	1,500
11,560	13,640	14,250	10,914	13,200	101-253-722-000	RETIREMENT	14,200
259	737	300	375	375	101-253-727-000	OFFICE SUPPLIES	250
536	376	500	359	500	101-253-821-000	LEGAL FEES	500
2,071	1,531	1,750	1,165	1,750	101-253-830-000	CONTRACTED SERVICES	200
23,416	22,764	20,600	11,010	20,600	101-253-831-000	TAX ADMINISTRATION	23,395
2,670	3,038	2,675	1,674	2,675	101-253-860-000	TRANSPORTATION & EXPENSES	2,759
2,236	1,552	2,530	1,207	2,500	101-253-865-000	EDUCATION & TRAINING	2,155
-	-	150	-	-	101-253-970-000	CAPITAL OUTLAY	-
226,486	227,903	232,405	171,408	230,872		TOTAL TREASURER	233,429
BUILDING AND GROUNDS							

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Actual	Actual	Budget	YTD	Projected			Proposed
193,848	210,572	210,150	148,339	201,000	101-265-702-000	SALARIES & WAGES	210,700
1,838	2,629	1,200	677	1,200	101-265-702-001	OVERTIME WAGES	2,900
41,029	47,552	45,000	34,198	45,000	101-265-702-002	PART-TIME WAGES	50,000
1,832	2,026	2,500	1,191	2,000	101-265-702-004	WAGES-WHITE PINE TRAIL MAINTENANCE	2,500
7,800	7,800	7,800	7,548	7,548	101-265-710-001	FLEX BENEFITS	7,800
2,500	2,500	2,500	2,058	2,675	101-265-710-002	CASH IN LIEU OF HLTH INSURANCE	2,900
18,188	19,885	20,000	13,868	19,268	101-265-715-000	SOCIAL SECURITY	19,900
55,241	60,084	64,200	51,717	62,100	101-265-717-000	INSURANCE BENEFIT	63,200
911	803	1,020	815	1,000	101-265-720-000	RETIREMENT HEALTHCARE BENEFIT	1,200
19,899	22,156	21,950	16,551	20,000	101-265-722-000	RETIREMENT	22,200
2,312	2,929	3,000	877	1,500	101-265-727-000	OFFICE SUPPLIES	1,500
25,047	32,975	30,000	15,297	25,000	101-265-748-000	GASOLINE	25,000
2,187	3,629	2,500	1,298	2,500	101-265-750-000	RISK MANAGEMENT & SAFETY PROGRAM	2,500
16,545	15,379	14,000	7,672	15,000	101-265-775-000	MATERIALS AND SUPPLIES	15,000
414	73	800	-	500	101-265-775-001	MATERIALS AND SUPPLIES-WH PINE TRAIL	500
2,630	3,566	2,700	2,077	2,700	101-265-778-000	UNIFORMS	2,700
2,551	213	-	-	-	101-265-830-000	CONTRACTED SVC-6124 BELMONT	-
230	30	-	-	-	101-265-830-001	CONTRACTED SVC-6156 BELMONT	-
21,425	14,571	17,724	8,110	18,724	101-265-830-002	CONTRACTED SVC-6161 BELMONT	17,766
14,014	13,208	16,220	10,267	16,220	101-265-830-003	CONTRACTED SVC-5205 PLAINFIELD	17,696
3,723	5,085	5,000	3,517	5,000	101-265-851-000	COMMUNICATIONS EXP.	5,000
488	441	500	648	700	101-265-860-000	TRANSPORTATION & EXPENSES	-
1,255	490	1,550	448	750	101-265-865-000	EDUCATION & TRAINING	-
922	559	-	346	346	101-265-920-000	UTILITIES-6124 BELMONT	-
2,623	-	-	-	-	101-265-920-001	UTILITIES-6156 BELMONT	-
31,106	33,668	31,000	26,525	34,000	101-265-920-002	UTILITIES-6161 BELMONT	34,000
19,090	19,408	19,000	15,224	20,000	101-265-920-003	UTILITIES-5205 PLAINFIELD	20,000
712	49	-	157	157	101-265-931-000	BLDG MAINT.-6124 BELMONT	-
15,004	30	-	-	-	101-265-931-001	BLDG MAINT.-6156 BELMONT	-
11,356	21,550	15,500	16,539	20,000	101-265-931-002	BLDG MAINT.-6161 BELMONT	10,000
13,209	8,270	8,000	12,440	15,000	101-265-931-003	BLDG MAINT.-5205 PLAINFIELD	11,000
27,328	23,976	27,000	20,256	23,000	101-265-932-000	EQUIPMENT MAINTENANCE	23,000
48,499	5,856	3,000	-	3,000	101-265-970-000	CAPITAL OUTLAY	-
10,097	10,709	6,500	6,434	6,500	101-265-970-002	TRACTOR/LARGE EQUIPMENT LEASES	12,000
-	-	-	-	-	101-265-971-000	CAPITAL IMPROVEMENTS	-
615,852	592,672	580,314	425,094	572,389		TOTAL BUILDING & GROUNDS	580,962
CEMETERY							
19,256	12,458	14,000	12,846	16,000	101-276-702-000	B&G SALARIES & WAGES	13,000
1,252	1,868	750	896	1,200	101-276-702-001	B&G OVERTIME	2,000
13,072	12,608	14,000	12,330	14,000	101-276-702-002	B&G PART-TIME & SEASONAL	15,000
2,550	2,046	2,200	1,986	2,387	101-276-715-000	SOCIAL SECURITY	2,300
1,711	1,334	1,350	1,244	1,500	101-276-722-000	RETIREMENT	1,500
12,144	4,573	4,000	3,241	4,000	101-276-775-000	EQUIPMENT & SUPPLIES	4,000
90	-	-	-	-	101-276-823-000	ENGINEERING EXPENSE	-
3,161	4,010	7,900	4,041	4,900	101-276-830-000	CONTRACTED SERVICES	7,900
654	75	700	-	-	101-276-865-000	EDUCATION & TRAINING	-
283	265	300	231	300	101-276-920-000	UTILITIES	300
55	16,323	1,000	-	-	101-276-970-000	CAPITAL OUTLAY	4,000
54,229	55,561	46,200	36,815	44,287		TOTAL CEMETERY	50,000
OTHER GENERAL GOVERNMENT							
407	5,018	6,000	3,492	5,000	101-295-702-002	PART-TIME WAGES - CENSUS/FARMERS MRKT	7,800
-	1,374	-	119	300	101-295-702-010	B&G SALARIES & WAGES	1,300
-	45	-	-	-	101-295-702-012	B&G SEASONAL WAGES	50
31	493	459	276	405	101-295-715-000	SOCIAL SECURITY - CENSUS/FARMERS MRKT	100
-	113	120	10	20	101-295-722-000	RETIREMENT - CENSUS/FARMERS MRKT	120
3,525	3,540	1,000	1,308	1,500	101-295-775-000	MATERIALS & SUPPLIES - CENSUS/FARMERS MRKT	1,990
18,408	-	1,000	-	1,000	101-295-821-000	LEGAL FEES	5,000
61	3,878	6,000	5,125	6,000	101-295-823-000	ENGINEERING	1,000
7,133	858	35,000	29,447	35,000	101-295-823-001	FLOOD MITIGATION PLANNING	65,000
25,526	28,785	29,937	28,785	28,785	101-295-834-000	REGIS PROJECT	30,000
37	254	300	80	300	101-295-860-000	TRANSPORTATION & EXP - CENSUS/FARMERS MRKT	300
10,000	10,000	10,000	10,000	10,000	101-295-880-000	D.A.R.E. CONTRIBUTIONS	10,000
2,805	-	-	-	-	101-295-886-000	FREE TREES PROGRAM	-
-	-	-	949	1,500	101-295-900-000	ADVERTISING - FARMERS MARKET	3,040
383,138	375,913	393,000	-	392,913	101-295-921-000	DEFRAY SYS. COST= FIRE PROTECT.	394,000
1,000	1,000	15,000	12,550	12,550	101-295-953-000	MISCELLANEOUS EXPENSES	2,000
452,071	431,271	497,816	92,141	495,273		TOTAL OTHER GOVERNMENT	521,700
2,526,391	2,651,423	2,916,015	1,680,471	2,884,884		TOTAL EXPENDITURES-GENERAL GOV'T	2,638,170
PUBLIC SAFETY EXPENDITURES							
LAW ENFORCEMENT							
429,300	473,653	466,000	342,204	466,000	101-301-818-000	SHERIFF PATROL	462,000
665	1,517	1,000	724	1,000	101-301-821-000	LEGAL FEES	1,200
429,965	475,170	467,000	342,928	467,000		TOTAL LAW ENFORCEMENT	463,200
FIRE DEPARTMENT							
961,019	892,670	887,100	681,235	934,000	101-336-702-000	SALARIES AND WAGES	754,100
100,582	81,918	90,000	51,775	75,000	101-336-702-001	OVERTIME WAGES	80,000
233,398	236,088	250,000	187,516	240,000	101-336-702-002	PART-TIME FIRE FIGHTERS	250,000
78,692	93,869	85,000	64,439	80,000	101-336-702-003	PAID ON-CALL WAGES	90,000
1,669	1,429	1,650	726	1,650	101-336-702-010	B&G SALARIES & WAGES	1,800
108	22	50	60	100	101-336-702-011	B&G O/T WAGES	200

Plainfield Charter Township
2010 Budget

2007 Actual	2008 Actual	2009 Budget	10/15/09 YTD	2009 Projected	Account	Description	2010 Proposed
2,947	2,451	3,000	2,178	3,000	101-336-702-012	B&G SEASONAL WAGES	4,000
19,500	19,206	19,500	17,441	17,441	101-336-710-001	FLEX BENEFITS	16,900
4,167	5,000	5,000	3,284	4,000	101-336-710-002	CASH IN LIEU OF HLTH INSURANCE	2,900
105,008	100,222	101,000	75,493	102,338	101-336-715-000	SOCIAL SECURITY	90,100
139,390	139,626	151,800	125,253	151,000	101-336-717-000	INSURANCE BENEFITS	146,300
95,688	101,958	101,450	75,542	98,000	101-336-722-000	RETIREMENT	89,200
8,750	7,250	7,250	6,525	6,525	101-336-725-000	FOOD AND BOOT ALLOWANCE	6,525
11,337	8,906	6,500	6,246	6,500	101-336-727-000	OFFICE SUPPLIES	6,000
35,139	48,787	30,000	20,339	30,000	101-336-748-000	GASOLINE	45,000
15,757	15,328	12,000	6,701	9,000	101-336-768-000	UNIFORMS	12,000
7,951	9,555	8,000	5,928	8,000	101-336-775-000	MATERIALS AND SUPPLIES	11,000
37,296	4,951	15,000	11,527	15,000	101-336-821-000	LEGAL FEES	10,000
29,770	62,251	36,200	25,336	36,200	101-336-830-000	CONTRACTED SERVICES	62,775
77,987	78,918	88,000	83,034	85,000	101-336-837-000	OTHER INSURANCE	80,000
7,922	6,012	8,000	4,460	6,000	101-336-851-000	COMMUNICATIONS EXP.	7,000
5,241	8,117	10,000	3,075	6,000	101-336-860-000	TRANSPORTATION & EXPENSES	8,400
23,133	21,764	19,550	10,605	17,000	101-336-865-000	EDUCATION/TRAINING	19,050
6,194	6,936	6,000	2,351	4,000	101-336-889-000	SIREN PROGRAM	6,500
61,722	57,410	61,000	44,718	61,000	101-336-920-000	UTILITIES	66,000
28,283	23,494	25,000	18,291	25,000	101-336-931-000	BUILDING MAINTENANCE & REPAIR	35,000
54,200	58,787	60,000	32,192	50,000	101-336-932-000	EQUIPMENT MAINTENANCE & REPAIR	60,000
3,419	4,029	4,000	1,855	3,000	101-336-953-000	MISCELLANEOUS EXPENSES	4,000
408,088	560,830	67,534	25,704	67,534	101-336-970-000	CAPITAL OUTLAY	183,450
2,564,356	2,657,782	2,159,584	1,593,827	2,142,288		TOTAL FIRE DEPARTMENT	2,148,200
PLANNING							
156,984	167,671	160,100	121,349	161,000	101-400-702-000	SALARIES & WAGES	161,200
-	30	100	77	100	101-400-702-001	OVERTIME WAGES	100
7,907	204	3,000	726	726	101-400-702-002	PART TIME WAGES-SUMMER INTERN	-
26,485	41,795	26,350	20,491	26,000	101-400-702-004	ORDINANCE & ZONING ENFORCEMENT	25,200
3,900	5,200	3,900	3,536	3,536	101-400-710-001	FLEX BENEFITS	3,900
12,880	14,906	16,750	10,147	14,369	101-400-715-000	SOCIAL SECURITY	14,300
28,989	29,245	29,400	28,500	34,600	101-400-717-000	INSURANCE BENEFITS	36,900
-	310	1,050	580	800	101-400-720-000	HEALTHCARE RETIREMENT BENEFIT	1,200
12,748	13,976	13,850	10,259	13,500	101-400-722-000	RETIREMENT	13,900
1,615	1,964	2,000	1,561	2,000	101-400-727-000	OFFICE SUPPLIES	1,500
18,604	13,571	10,000	5,670	10,000	101-400-821-000	LEGAL FEES	15,000
4,249	312	500	-	500	101-400-823-000	CONSULTING ENGINEERS	-
2,899	2,409	3,000	1,263	1,800	101-400-830-000	CONTRACTED SERVICES	2,250
934	-	2,000	-	1,000	101-400-830-001	CNTR SVC-ZONING ORD UPDATE PRJ	1,000
519	787	600	915	1,100	101-400-851-000	COMMUNICATIONS EXP.	1,100
2,804	4,718	3,000	3,154	3,800	101-400-860-000	TRANSPORTATION & EXPENSES	2,500
1,866	2,203	2,800	1,173	1,800	101-400-865-000	EDUCATION & TRAINING	2,300
1,265	576	500	85	500	101-400-900-000	PRINTING & PUBLISHING	500
-	-	-	-	-	101-400-900-001	PRNT/PUB ZONING ORD UPDATE PRJ	-
1,269	11,067	1,000	(1,100)	(100)	101-400-970-000	CAPITAL OUTLAY	1,000
285,916	310,944	279,900	208,385	277,031		TOTAL PLANNING	283,850
PLANNING COMMISSION							
14,333	9,975	10,000	5,880	10,000	101-401-702-000	SALARIES & WAGES	14,000
1,097	763	1,071	450	765	101-401-715-000	SOCIAL SECURITY	1,100
146	118	150	32	100	101-401-722-000	RETIREMENT	150
-	18	100	-	50	101-401-727-000	OFFICE SUPPLIES	100
7,737	16,480	2,000	-	2,000	101-401-830-002	SPECIAL PROJECTS	5,000
-	270	250	340	340	101-401-860-000	TRANSPORTATION & EXPENSES	250
586	1,068	1,000	534	750	101-401-865-000	EDUCATION & TRAINING	1,000
23,897	28,692	14,571	7,235	14,005		TOTAL PLANNING COMMISSION	21,600
ZONING BOARD OF APPEALS							
3,100	2,445	3,500	900	2,000	101-410-702-000	SALARIES & WAGES	3,500
237	187	268	69	153	101-410-715-000	SOCIAL SECURITY	250
-	-	-	14	100	101-410-727-000	OFFICE SUPPLIES	-
292	309	500	206	300	101-410-865-000	EDUCATION & TRAINING	500
3,629	2,941	4,268	1,188	2,553		TOTAL ZONING BOARD OF APPEALS	4,250
3,307,762	3,475,528	2,925,323	2,153,564	2,902,877		TOTAL PUBLIC SAFETY	2,921,100
PUBLIC WORKS EXPENDITURES							
DRAINS							
887	1,884	5,000	328	2,000	101-445-806-000	COUNTY DRAIN EXPENSE	2,000
887	1,884	5,000	328	2,000		TOTAL DRAINS	2,000
HIGHWAYS, STREETS AND BRIDGES							
1,622	1,182	6,000	2,761	3,000	101-446-947-000	ROAD MAINTENANCE	3,000
91,617	261,143	170,000	96,373	170,000	101-446-948-000	ROAD CONSTRUCTION	370,000
31,585	87,281	60,000	43,779	48,000	101-446-950-000	SIDEWALK CONSTRUCTION	25,000
124,824	349,606	236,000	142,914	221,000		TOTAL HIGHWAYS, STREETS & BRIDGES	398,000
125,711	351,490	241,000	143,242	223,000		TOTAL PUBLIC WORKS	400,000

Plainfield Charter Township
2010 Budget

2007 Actual	2008 Actual	2009 Budget	10/15/09 YTD	2009 Projected	Account	Description	2010 Proposed
RECREATION AND CULTURAL EXPENDITURES							
PARKS AND RECREATION							
35,408	36,588	37,300	28,228	37,400	101-751-702-000	SALARIES & WAGES	37,300
17	-	-	-	-	101-751-702-001	OVERTIME WAGES	-
54,108	37,238	41,000	41,684	41,684	101-751-702-002	PART-TIME WAGES	40,000
14,570	34,888	24,100	32,327	35,000	101-751-702-010	B&G SALARIES & WAGES	35,500
85	238	100	279	500	101-751-702-011	B&G OVERTIME WAGES	500
21,162	23,763	34,000	14,947	17,000	101-751-702-012	B&G SEASONAL WAGES	25,000
9,375	9,936	10,550	8,770	10,066	101-751-715-000	SOCIAL SECURITY	10,700
1,100	2,096	2,900	1,998	2,500	101-751-722-000	RETIREMENT	3,050
335	453	500	139	500	101-751-727-000	OFFICE SUPPLIES	450
6,792	10,816	13,000	12,095	13,000	101-751-775-000	MATERIALS & SUPPLIES	11,700
15,326	13,876	10,735	12,405	13,000	101-751-830-000	CONTRACTED SERVICES	9,662
1,175	1,223	1,200	895	1,200	101-751-851-000	COMMUNICATIONS EXP.	1,080
3,205	3,392	3,800	3,399	3,500	101-751-860-000	TRANSPORTATION & EXPENSES	3,420
1,663	2,062	1,450	2,387	2,500	101-751-865-000	EDUCATION & TRAINING	1,305
9,016	9,049	8,500	6,512	8,500	101-751-920-000	UTILITIES	8,500
18,895	18,028	14,500	15,224	16,000	101-751-930-000	MAINTENANCE & REPAIR	11,328
135	130	200	75	200	101-751-953-000	MISCELLANEOUS EXPENSES	180
-	-	2,800	-	-	101-751-960-000	RECREATION PROGRAM	2,520
30,109	60,164	4,791	4,688	6,000	101-751-970-000	CAPITAL OUTLAY	254,000
222,474	263,939	211,426	186,050	208,550		TOTAL PARKS & RECREATION	456,195
TOWNSHIP NEWSLETTER							
5,964	6,725	7,200	4,129	6,200	101-755-730-000	PROFILE POSTAGE	7,000
12,612	9,224	12,500	9,399	12,500	101-755-900-000	PROFILE PUBLISHING	12,000
18,576	15,948	19,700	13,528	18,700		TOTAL TOWNSHIP NEWSLETTER	19,000
PLAINFIELD LIBRARY							
10,739	7,380	11,900	9,622	11,900	101-790-702-010	B&G SALARIES & WAGES	7,700
919	857	550	617	1,000	101-790-702-011	B&G OVERTIME WAGES	1,100
2,963	3,289	3,000	2,438	3,000	101-790-702-012	B&G SEASONAL WAGES	5,000
1,114	872	1,014	957	1,216	101-790-715-000	SOCIAL SECURITY	1,100
960	748	875	955	1,100	101-790-722-000	RETIREMENT	1,000
-	1,471	1,000	1,938	2,500	101-790-775-000	EQUIPMENT & SUPPLIES	1,000
37,307	42,934	41,925	27,589	36,925	101-790-830-000	CONTRACTED SERVICES	43,685
50,090	49,486	49,000	38,471	51,000	101-790-920-000	UTILITIES	51,000
39,548	16,563	13,000	11,289	13,000	101-790-931-000	BUILDING MAINTENANCE & REPAIR	6,000
99,357	38,796	-	-	-	101-790-970-000	CAPITAL OUTLAY	-
242,998	162,396	122,264	93,875	121,641		TOTAL PLAINFIELD LIBRARY	117,585
COMSTOCK PARK LIBRARY							
5,016	4,272	6,900	5,334	6,900	101-791-702-010	B&G SALARIES & WAGES	4,500
308	444	200	358	600	101-791-702-011	B&G OVERTIME WAGES	500
1,697	1,467	1,750	1,663	1,750	101-791-702-012	B&G SEASONAL WAGES	2,000
532	467	524	554	708	101-791-715-000	SOCIAL SECURITY	550
459	432	500	530	600	101-791-722-000	RETIREMENT	500
-	625	1,000	1,663	1,800	101-791-775-000	EQUIPMENT & SUPPLIES	1,000
9,922	9,569	12,997	4,813	9,997	101-791-830-000	CONTRACTED SERVICES	10,765
9,923	10,605	11,000	7,565	11,000	101-791-920-000	UTILITIES	11,000
6,779	4,301	10,000	8,333	10,000	101-791-931-000	BLDG MAINT. & REPAIR	3,000
10,242	-	-	(5,265)	1,000	101-791-970-000	CAPITAL OUTLAY	-
44,878	32,182	44,871	25,550	44,355		TOTAL COMSTOCK PARK LIBRARY	33,815
COMMUNITY CENTER - SENIOR CITIZEN ACTIVITIES							
7,962	6,849	9,100	7,623	9,300	101-795-702-010	B&G SALARIES & WAGES	7,000
280	278	175	454	700	101-795-702-011	B&G OVERTIME WAGES	500
3,716	3,543	4,000	3,131	3,500	101-795-702-012	B&G SEASONAL WAGES	5,000
907	807	939	847	1,033	101-795-715-000	SOCIAL SECURITY	1,000
721	648	750	754	1,000	101-795-722-000	RETIREMENT	800
266	210	500	1,736	2,000	101-795-775-000	MATERIALS & SUPPLIES	750
5,880	4,878	5,911	1,987	3,911	101-795-830-000	CONTRACTED SERVICES	5,139
15,813	19,661	25,000	11,868	26,000	101-795-885-000	SENIOR CITIZENS PROG-NORTHVIEW	14,000
5,000	2,500	2,500	-	2,500	101-795-885-001	SR CITIZENS PROG-ROCKFORD	2,500
10,477	10,508	12,500	6,945	11,000	101-795-920-000	COMMUNITY CENTER UTILITIES	12,500
4,943	4,351	4,000	4,538	5,000	101-795-931-000	BUILDING MAINT & REPAIR	3,000
-	-	18,000	16,926	17,000	101-795-970-000	CAPITAL OUTLAY	-
55,966	54,233	83,375	56,809	82,944		TOTAL COMMUNITY CENTER	52,189
HISTORICAL/CULTURAL - HYSER HOUSE							
5,379	630	3,650	690	1,000	101-803-702-010	B&G SALARIES & WAGES	1,000
14	-	-	-	-	101-803-702-011	B&G O/T WAGES	-
2,952	1,339	2,500	1,037	1,500	101-803-702-012	B&G SEASONAL WAGES	2,000
638	150	470	132	191	101-803-715-000	SOCIAL SECURITY	250
408	57	250	64	100	101-803-722-000	RETIREMENT	100
718	657	817	859	1,000	101-803-830-000	CONTRACTED SERVICES	1,717
2,387	2,387	2,200	1,700	2,400	101-803-920-000	UTILITIES	2,200
8,248	574	6,000	399	1,000	101-803-931-000	BUILDING MAINTENANCE & REPAIR	2,000
-	-	500	918	1,000	101-803-953-000	MISCELLANEOUS EXPENSES	500
20,742	5,794	16,387	5,799	8,191		TOTAL HISTORICAL/CULTURAL	9,767
605,633	534,491	498,023	381,612	484,381		TOTAL RECREATIONAL & CULTURAL	688,551
OTHER TOWNSHIP EXPENDITURES							

Plainfield Charter Township
2010 Budget

2007 Actual	2008 Actual	2009 Budget	10/15/09 YTD	2009 Projected	Account	Description	2010 Proposed
INSURANCE							
3,157	6,203	5,000	2,665	4,000	101-850-710-000	COPAY - REIMBURSEMENT	6,300
47,045	52,095	74,975	53,800	64,300	101-850-717-000	RETIREES HEALTH INSURANCE	83,660
78,156	69,138	84,000	69,686	87,700	101-850-910-000	OTHER TOWNSHIP INSURANCE	114,600
128,359	127,436	163,975	126,152	156,000		TOTAL INSURANCE	204,560
128,359	127,436	163,975	126,152	156,000		TOTAL OTHER TOWNSHIP	204,560
DEBT SERVICE EXPENDITURES							
DEBT SERVICE							
420,000	380,000	390,000	390,000	390,000	101-905-990-000	BOND PRINCIPAL PAYMENT	410,000
93,773	168,848	170,165	170,162	170,165	101-905-990-001	IPA/CAPITAL LEASE PRINCIPAL	171,720
99,464	84,740	71,615	71,615	71,500	101-905-995-000	BOND INTEREST PAYMENT	57,800
20,800	29,477	22,170	22,167	22,170	101-905-995-001	IPA/CAPITAL LEASE INTEREST	14,800
634,037	663,065	653,950	653,944	653,835		TOTAL DEBT SERVICE	654,320
634,037	663,065	653,950	653,944	653,835		TOTAL DEBT SERVICE	654,320
7,354,793	7,828,558	7,426,435	5,159,384	7,331,466		TOTAL GENERAL FUND EXPENDITURES	7,533,351
OTHER FINANCING (USES)							
TRANSFER TO OTHER FUNDS							
25,000	21,500	61,000	25,000	61,000	101-965-965-005	PUBLIC LIGHTS TRANSFER OUT	70,000
-	3,500	55,000	23,000	55,000	101-965-965-009	BUILDING DEPT FUND TRANSFER OUT	70,000
20,000	10,000	10,000	8,333	10,000	101-965-965-011	STORM WATER MGMT FUND - TRANSFER OUT	-
45,000	35,000	126,000	56,333	126,000		TOTAL TRANSFERS TO OTHER FUNDS	140,000
45,000	35,000	126,000	56,333	126,000		TOTAL OTHER FINANCING USES	140,000
7,399,793	7,863,558	7,552,435	5,215,717	7,457,466	-	TOTAL GENERAL FUND EXPENDITURES PLUS OTHER FINANCING USES	7,673,351
SUMMARY BUDGET							
REVENUE							
3,549,477	3,715,519	3,759,700	3,767,456	3,770,219		TAXES	3,764,158
304,567	336,392	422,150	327,252	416,154		LICENSES & PERMITS	417,163
2,181,249	2,120,047	1,968,500	905,106	1,970,128		STATE SOURCES	1,970,000
278,038	233,375	228,700	203,895	230,312		CHARGES FOR SERVICES	214,200
4,028	3,336	2,500	3,002	3,400		FINES & FORFEITURES	3,300
289,670	214,150	75,000	52,794	75,000		INTEREST & RENTALS	97,000
673,732	697,812	741,785	559,705	741,103		OTHER REVENUE	670,943
753,170	1,000	-	-	-		TRANSFERS IN	250,000
8,033,930	7,321,629	7,198,335	5,819,210	7,206,316		TOTAL GENERAL FUND REVENUE	7,386,764
EXPENDITURES							
26,900	25,124	28,150	20,399	26,489		LEGISLATIVE	26,650
2,526,391	2,651,423	2,916,015	1,680,471	2,884,884		GENERAL GOVERNMENT	2,638,170
3,307,762	3,475,528	2,925,323	2,153,564	2,902,877		PUBLIC SAFETY	2,921,100
125,711	351,490	241,000	143,242	223,000		PUBLIC WORKS	400,000
605,633	534,491	498,023	381,612	484,381		RECREATIONAL & CULTURAL	688,551
128,359	127,436	163,975	126,152	156,000		OTHER TOWNSHIP	204,560
634,037	663,065	653,950	653,944	653,835		DEBT SERVICE	654,320
45,000	35,000	126,000	56,333	126,000		TRANSFERS OUT	140,000
7,399,793	7,863,558	7,552,435	5,215,717	7,457,466		TOTAL GENERAL FUND EXPENDITURES	7,673,351
634,137	(541,929)	(354,100)	603,493	(251,151)		REVENUES OVER EXPENDITURES	(286,587)
ITEMS TO BE PAID FROM FUND BALANCE							
250,000	935,650	191,821	-	251,151		Recommended from Budget & Finance Committee	287,000
250,000	935,650	191,821	-	251,151		TOTAL PAID FROM FUND BALANCE	287,000
FUND BALANCE							
2,411,632	3,059,469	2,517,540	2,517,540	2,517,540		BEGINNING OF YEAR	2,266,390
3,059,469	2,517,540	2,163,440	3,121,034	2,266,390		END OF YEAR	1,979,803
219 STREET LIGHTING FUND							
REVENUE							
152,112	152,220	150,457	150,457	150,457	219-000-402-000	CURRENT TAXES	150,500
1,394	-	-	-	-	219-000-665-000	INTEREST ON INVESTMENTS	-
1,994	1,980	100	97	100	219-000-666-000	INTEREST ON MONEY MARKET ACCT	100
25,000	21,500	61,000	25,000	61,000	219-000-930-000	TRANSFERS FROM OTHER FUNDS	70,000

Plainfield Charter Township
2010 Budget

2007 Actual	2008 Actual	2009 Budget	10/15/09 YTD	2009 Projected	Account	Description	2010 Proposed
180,500	175,700	211,557	175,554	211,557		TOTAL REVENUE	220,600
EXPENDITURES							
178,798	188,720	211,500	154,798	211,500	219-448-920-000	UTILITIES	220,000
178,798	188,720	211,500	154,798	211,500		TOTAL EXPENDITURES	220,000
1,701	(13,020)	57	20,757	57		REVENUES OVER EXPENDITURES	600
FUND BALANCE							
11,415	13,116	96	96	96		BEGINNING OF YEAR	153
13,116	96	153	20,852	153		END OF YEAR	753
220 LAKE IMPROVEMENT FUND							
REVENUE							
7,315	-	7,310	7,310	7,310	220-000-672-001	DEAN LAKE SP ASSESSMENT REVENU	7,310
7,560	400	7,560	7,560	7,560	220-000-672-002	LITTLE PINE ISLAND ASSMNT REV	8,260
-	7,310	-	-	-	220-000-665-000	INTEREST ON INVESTMENTS	-
603	7,560	450	21	25	220-000-666-000	INTEREST ON MONEY MARKET ACCT	25
15,478	15,270	15,320	14,891	14,895		TOTAL REVENUE	15,595
EXPENDITURES							
-	2,471	-	-	-	220-806-775-001	Materials & Supplies - Dean Lk	-
-	250	250	208	250	220-806-824-001	TOWNSHIP CHARGE BACK-DEAN LAKE	250
-	250	250	208	250	220-806-824-002	TOWNSHIP CHARGE BACK-LITTLE PI	250
7,264	4,942	8,000	260	4,000	220-806-830-001	CONTRACTED SERVICES-DEAN LAKE	7,500
2,163	7,933	7,500	6,176	6,500	220-806-830-002	CONTRACTED SERVICES-LITTLE PI	7,500
4,000	1,000	-	-	1,000	220-965-965-001	TRANSFER LOAN TO GEN FUND	-
13,427	16,846	16,000	6,852	12,000		TOTAL EXPENDITURES	15,500
2,051	(1,576)	(680)	8,039	2,895		REVENUES OVER EXPENDITURES	95
FUND BALANCE							
7,734	8,270	8,299	8,299	8,299		DEAN LAKE - BEG OF YEAR	11,383
486	2,000	395	395	395		LITTLE PINE ISLAND - BEG OF YEAR	206
8,270	8,299	7,789	15,161	11,383		DEAN LAKE - END OF YEAR	10,967
2,000	395	225	1,572	206		LITTLE PINE ISLAND - END OF YEAR	717
10,270	8,694	8,014	16,733	11,589		TOTAL FUND BALANCE - END OF YEAR	11,684
230 STORMWATER MANAGEMENT FUND							
REVENUE							
-	-	1,000	-	-	230-000-632-000	CONNECTION FEES	-
-	2,861	-	-	2,000	230-000-665-000	INTEREST ON INVESTMENTS	2,000
6,556	3,759	4,500	106	150	230-000-666-000	INTEREST ON MONEY MARKET	100
20,000	10,000	10,000	8,333	10,000	230-000-930-000	OPERATING TRANSFERS IN	-
26,556	16,620	15,500	8,439	12,150		TOTAL REVENUE	2,100
EXPENDITURES							
418	538	500	-	-	230-443-821-000	LEGAL FEES	500
1,190	5,313	2,000	1,608	2,000	230-443-823-000	ENGINEERING EXPENSE	2,000
-	-	1,000	-	-	230-443-823-001	YORK CREEK DRAIN	1,000
9,336	6,836	15,000	6,336	7,000	230-443-830-000	CONTRACTED SERVICES (NPDES II)	15,000
-	-	4,500	1,300	3,000	230-443-953-000	MISCELLANEOUS	4,500
-	-	2,000	-	-	230-900-970-001	CAPITAL OUTLAY - ENGINEERING	2,000
-	-	2,000	-	-	230-900-970-002	CAPITAL OUTLAY - CONSTRUCTION	2,000
10,944	12,687	27,000	9,244	12,000		TOTAL EXPENDITURES	27,000
15,612	3,933	(11,500)	(805)	150		REVENUES OVER EXPENDITURES	(24,900)
FUND BALANCE							
176,088	191,700	195,633	195,633	195,633		BEGINNING OF YEAR	195,783
191,700	195,633	184,133	194,828	195,783		END OF YEAR	170,883
245 PUBLIC IMPROVEMENT FUND							
REVENUE							
23,320	15,287	-	(28)	2,000	245-000-665-000	INTEREST ON INVESTMENTS	2,000

Plainfield Charter Township
2010 Budget

2007 Actual	2008 Actual	2009 Budget	10/15/09 YTD	2009 Projected	Account	Description	2010 Proposed
1,084	7,134	500	347	450	245-000-666-000	INTEREST ON MONEY MARKET ACCT	450
24,403	22,421	500	319	2,450		TOTAL REVENUE	2,450
EXPENDITURES							
10,750	-	-	-	-	245-965-965-000	TRANSFER OUT-PARKS	250,000
10,750	-	-	-	-		TOTAL EXPENDITURES	250,000
13,653	22,421	500	319	2,450		REVENUES OVER EXPENDITURES	(247,550)
FUND BALANCE							
441,842	455,495	477,916	478,236	477,916		RESERVED FOR PARK IMPROVEMENTS	230,366
455,495	477,916	478,416	478,555	480,366		TOTAL FUND BALANCE	230,366
247 PLAINFIELD AVENUE CORRIDOR IMPROVEMENT AUTHORITY FUND							
REVENUE							
-	11,881	30,514	30,514	30,514	247-000-402-000	CURRENT TAX CAPTURE	30,514
-	-	-	-	-	247-000-665-000	INTEREST ON INVESTMENTS	-
-	147	500	14	15	247-000-666-000	INTEREST ON MONEY MARKET ACCT	100
-	-	-	-	-	247-000-671-000	OTHER REVENUE	-
-	12,027	31,014	30,527	30,529		TOTAL REVENUE	30,614
EXPENDITURES							
-	1,151	1,000	-	-	247-728-775-000	MATERIALS & SUPPLIES	1,000
-	891	900	-	-	247-728-821-000	LEGAL FEES	900
-	-	8,000	7,496	15,248	247-728-823-000	PROFESSIONAL FEES - ENGINEERING	8,000
-	-	500	417	500	247-728-824-000	TOWNSHIP CHARGEBACK	500
-	-	-	-	-	247-728-831-000	CONTRACTED SERVICES	-
-	-	-	-	-	247-728-930-000	MAINTENANCE & REPAIR	-
-	-	500	-	-	247-728-953-000	MISCELLANEOUS EXPENSE	-
-	-	20,000	-	-	247-728-970-000	RIGHT OF WAY IMPROVEMENTS	20,500
-	2,042	30,900	7,913	15,748		TOTAL EXPENDITURES	30,900
-	9,985	114	22,614	14,781		REVENUES OVER(UNDER) EXPENDITURES	(286)
FUND BALANCE							
-	-	9,985	9,985	9,985		BEGINNING OF YEAR	24,766
-	9,985	10,099	32,599	24,766		END OF YEAR	24,480
250 DOWNTOWN DEVELOPMENT AUTHORITY FUND							
REVENUE							
186,933	202,693	196,455	199,407	199,407	250-000-402-000	CURRENT TAX CAPTURE	212,088
16,208	34,558	-	264	264	250-000-665-000	INTEREST ON INVESTMENTS	400
8,544	4,352	5,000	50	70	250-000-666-000	INTEREST ON MONEY MARKET ACCT	50
-	-	-	-	-	250-000-671-000	OTHER REVENUE	-
-	-	-	100	100	250-000-675-000	DONATIONS - TREES	-
211,684	241,603	201,455	199,821	199,841		TOTAL REVENUE	212,538
EXPENDITURES							
53	-	500	-	-	250-448-775-000	MATERIALS & SUPPLIES	500
14,983	3,647	4,000	1,618	2,000	250-448-821-000	LEGAL FEES	2,000
20,838	-	5,000	-	-	250-448-823-000	PROFESSIONAL FEES - ENGINEERING	5,000
5,000	5,000	5,000	4,167	5,000	250-448-824-000	TOWNSHIP CHARGEBACK	5,000
21,475	18,774	17,000	12,473	17,000	250-448-831-000	CONTRACTED SERVICES	30,000
4,341	4,741	6,000	4,064	5,000	250-448-920-000	UTILITIES	5,000
6,980	704	10,000	343	5,000	250-448-930-000	MAINTENANCE & REPAIR	5,000
99	3,315	5,000	9,138	10,000	250-448-953-000	MISCELLANEOUS EXPENSE	10,000
-	-	30,000	1,785	10,000	250-448-970-001	FAÇADE IMPROVEMENT PROGRAM	10,000
-	23,998	-	-	-	250-448-970-002	Lamoreaux Dr Sidewalk Improve	-
100,613	-	1,000	-	-	250-448-974-000	PARKING AND PAVING IMPROVEMENTS	3,000
-	866,051	75,000	94,488	94,488	250-448-974-001	WPT IMPROVEMENT PROJECT	5,000
174,382	926,229	158,500	128,075	148,488		TOTAL EXPENDITURES	80,500
37,302	(684,627)	42,955	71,745	51,353		REVENUES OVER(UNDER) EXPENDITURES	132,038
FUND BALANCE							
716,452	753,754	69,127	69,127	69,127		BEGINNING OF YEAR	120,480
753,754	69,127	112,082	140,872	120,480		END OF YEAR	252,518
542 BUILDING DEPARTMENT FUND							
REVENUE							
213,765	128,827	86,000	69,674	90,000	542-000-477-000	BUILDING PERMITS	90,000

Plainfield Charter Township
2010 Budget

2007 Actual	2008 Actual	2009 Budget	10/15/09 YTD	2009 Projected	Account	Description	2010 Proposed
45,841	26,657	24,000	19,625	24,500	542-000-478-000	ELECTRICAL PERMITS	22,000
36,301	27,861	28,000	23,980	30,000	542-000-479-000	HEATING/AIR COND PERMITS	20,000
12,316	6,846	4,000	1,845	2,400	542-000-480-000	PLAN & REVIEW REVENUE	3,000
20	4,240	-	-	-	542-000-665-000	INTEREST ON INVESTMENTS	25
1,118	-	1,000	4	5	542-000-666-000	INTEREST ON MONEY MARKET INVST	25
2,876	859	3,000	5,550	5,550	542-000-625-000	OTHER FEES	-
-	3,500	55,000	23,000	55,000	542-000-930-000	TRANSFER FROM GENERAL FUND	70,000
312,237	198,790	201,000	143,677	207,455		TOTAL REVENUE	205,050
EXPENDITURES							
119,274	97,164	98,000	74,198	98,300	542-371-702-000	SALARIES & WAGES	98,000
-	170	500	-	-	542-371-702-001	OVERTIME WAGES	500
58,503	48,454	43,500	33,241	47,000	542-371-702-002	PART-TIME WAGES	35,000
3,900	1,737	1,800	2,600	2,600	542-371-710-001	FLEX BENEFITS	2,600
13,578	11,188	11,450	8,073	11,115	542-371-715-000	SOCIAL SECURITY	10,300
27,131	29,405	29,100	23,309	28,000	542-371-717-000	INSURANCE BENEFITS	27,200
11,781	10,648	10,850	8,128	10,200	542-371-722-000	RETIREMENT	10,800
1,634	687	2,000	385	750	542-371-727-000	OFFICE SUPPLIES	1,500
1,518	1,546	1,750	730	1,200	542-371-748-000	GASOLINE	1,750
132	424	-	-	-	542-371-768-000	UNIFORMS	250
99,971	75,000	-	-	-	542-371-824-000	TOWNSHIP CHARGE BACK	-
4,397	6,329	5,500	3,748	5,500	542-371-830-000	CONTRACTED SERVICES	4,250
3,373	3,509	-	(5,780)	-	542-371-837-000	OTHER INSURANCE (WC & LIAB)	3,500
547	806	600	372	600	542-371-851-000	TELEPHONE	600
1,129	1,088	100	34	100	542-371-860-000	TRANSPORTATION & EXPENSES	1,100
1,704	1,184	2,225	1,280	1,500	542-371-865-000	EDUCATION/TRAINING	2,225
-	-	400	-	200	542-371-932-000	VEHICLE MAINTENANCE & REPAIR	200
6,516	2,557	500	153	500	542-371-953-000	MISCELLANEOUS EXPENSES	500
3,637	-	-	-	-	542-371-970-000	CAPITAL OUTLAY	750
358,725	291,898	208,275	150,471	207,565		TOTAL EXPENDITURES	201,025
(46,488)	(93,107)	(7,275)	(6,794)	(110)		REVENUES OVER EXPENDITURES	4,025
FUND BALANCE							
139,783	93,295	188	188	188		BEGINNING OF YEAR	77
93,295	188	(7,087)	(6,607)	77		END OF YEAR	4,102
590 SEWER ENTERPRISE FUND							
REVENUE							
123,645	126,538	120,000	98,385	120,000	590-000-632-000	SEWER TRUNKAGE CHARGE	120,000
55,763	431,417	100,000	360,222	400,000	590-000-633-000	AVAILABILITY CHARGE	125,000
5,060	4,550	3,500	4,910	5,000	590-000-634-000	PERMIT REVENUE	4,000
46,900	63,111	55,000	53,453	71,271	590-000-635-000	PENALTIES	60,000
1,484,763	1,702,939	1,724,000	1,295,792	1,720,000	590-000-640-000	SEWER/BASE CHARGES	1,894,000
1,821,294	2,015,854	2,083,000	1,429,978	1,855,000	590-000-641-000	SALES/COMMODITY CHARGES	2,100,000
-	(10,800)	-	-	-	590-000-643-000	NKSA CONNECTION CHARGES	-
287,297	277,552	174,750	71,405	95,206	590-000-665-000	INTEREST ON INVESTMENTS	100,000
24,810	16,697	21,750	2,479	3,305	590-000-666-000	INTEREST ON MONEY MARKET ACCT	5,000
48,581	54,673	45,000	70,898	70,898	590-000-669-000	INTEREST ON SPEC ASSMNTS	63,700
74	205,630	-	3,555	3,600	590-000-671-000	OTHER REVENUE	-
2,504	4,408	250	433	433	590-000-674-000	PENALTIES ON SPEC ASSMNTS	250
-	-	-	130	200	590-000-677-000	ENGINEERING REVENUE	500
3,900,691	4,892,569	4,327,250	3,391,769	4,344,913		TOTAL REVENUE	4,472,450
EXPENSES							
ADMINISTRATION							
-	-	29,900	24,059	31,900	590-536-702-000	SALARIES AND WAGES	31,800
-	-	2,287	1,742	2,440	590-536-715-000	SOCIAL SECURITY	2,500
-	-	-	712	950	590-536-720-000	HEALTHCARE RETIREMENT BENEFIT	1,000
-	-	2,250	1,779	2,400	590-536-722-000	RETIREMENT	2,400
2,433	2,884	3,000	1,818	3,000	590-536-727-000	OFFICE SUPPLIES	3,000
8,908	9,977	9,000	7,320	10,000	590-536-730-000	POSTAGE	9,000
-	-	-	245	250	590-536-804-000	ADMINISTRATION	250
18,437	3,458	15,000	5,634	10,000	590-536-821-000	LEGAL FEES	15,000
4,280	5,000	3,500	3,550	3,550	590-536-822-000	AUDIT FEES	3,700
194,321	200,958	205,000	170,833	205,000	590-536-824-000	TOWNSHIP CHARGE BACK	205,000
-	-	-	5	5	590-536-851-000	Communications Exp.	-
29,699	30,790	35,000	672	32,000	590-536-910-000	LIABILITY INSURANCE	35,000
4,686	2,848	8,000	5,885	8,000	590-536-953-000	MISCELLANEOUS EXPENSES	8,000
659	452	15,000	-	1,000	590-536-970-000	CAPITAL OUTLAY	-
263,423	256,367	327,937	224,254	310,495		TOTAL ADMINISTRATION	316,650

Plainfield Charter Township
2010 Budget

2007 Actual	2008 Actual	2009 Budget	10/15/09 YTD	2009 Projected	Account	Description	2010 Proposed
COLLECTION SYSTEM							
161,302	121,728	-	-	-	590-536-800-001	G.R. CAPITAL CHARGES - 4 MILE LIFT STATION	-
44,802	-	-	-	-	590-536-800-002	G.R. CAPITAL CHARGES - BRANDAU LIFT STATION	-
471	43,823	-	(1,064)	(1,064)	590-536-801-000	OPERATIONS & MAINTENANCE	-
411,339	527,680	400,000	366,693	550,040	590-536-801-001	PLFD COLLECT SYS O & M	500,000
147,185	195,568	150,000	112,494	192,847	590-536-801-002	PLFD LIFT STATIONS O & M	170,000
41,134	45,512	35,000	39,921	59,882	590-536-801-003	JT NKSA LIFT STATIONS O & M	60,000
20,135	8,727	12,000	9,891	14,837	590-536-801-004	JT NKSA TRUNKS	16,000
40,920	26,880	30,000	13,499	20,249	590-536-801-005	NKSDS TOTAL SYSTEM COST	22,000
12,759	16,536	15,000	14,064	21,096	590-536-801-023	SOUTHERLY TRUNK O & M	20,000
-	-	-	2,078	3,117	590-536-801-026	PARCC SIDE CWP-RELATED WORK	3,500
99,966	96,678	50,000	-	50,000	590-536-801-031	CONTRACT MAIN REPAIR	50,000
20,999	5,322	5,000	44,306	44,306	590-536-801-032	CONTRACT MANHOLE REPAIR	25,000
425	-	10,000	-	10,000	590-536-801-033	CONTRACT LATERAL REPAIR	10,000
647,605	626,497	-	-	-	590-536-802-001	COMMODITY CHARGES - 4 MILE LIFT STATION	-
38,704	-	-	-	-	590-536-802-002	COMMODITY CHARGES - BRANDAU LIFT STATION	-
-	-	2,000	-	-	590-536-803-000	REVIEWS/INSPECTIONS/PERMITS	-
18,570	37,654	30,000	28,805	50,000	590-536-823-000	CONSULTING ENGINEER	30,000
-	-	3,000	68,521	80,000	590-536-823-002	INFLOW & INFILTRATION STUDIES	50,000
5,327	4,102	7,000	2,750	5,000	590-536-830-000	CONTRACTED SERVICES	5,000
15,954	17,991	18,711	17,991	17,991	590-536-834-000	REGIS	18,000
281,530	339,438	325,000	-	350,000	590-968-968-000	DEPRECIATION	360,000
109,916	97,730	87,500	48,170	87,500	590-540-995-000	BOND INTEREST EXPENSE	79,300
2,119,043	2,211,866	1,180,211	768,120	1,555,799		TOTAL COLLECTION SYSTEM	1,418,800
NKSA							
-	185,603	1,058,000	649,120	950,000	590-536-805-000	PARC SIDE CWP OPERATING COSTS	1,000,000
7,105	4,190	12,000	1,250	3,000	590-536-821-001	LEGAL FEES - NKSA	5,000
2,430	2,480	3,000	-	2,600	590-536-822-001	AUDIT FEES - NKSA	2,800
18,373	9,257	15,000	-	10,000	590-536-823-001	ENGINEERING - NKSA	5,000
1,369,126	1,232,595	1,920,000	747,663	1,740,564	590-536-995-000	NKSA BOND EXPENSE	1,954,000
1,397,033	1,434,123	3,008,000	1,398,032	2,706,164		TOTAL NKSA	2,966,800
3,900,691	4,892,569	4,327,250	3,391,769	4,344,913		TOTAL REVENUE	4,472,450
3,779,499	3,902,356	4,516,148	2,390,406	4,572,458		TOTAL EXPENSES	4,702,250
121,192	990,212	(188,898)	1,001,362	(227,545)		TOTAL REVENUE OVER(UNDER) EXPENSES	(229,800)
OTHER CASH USES/(SOURCES)							
	542,000		845,095	845,095		Prior year accounts payable	
			(212,935)	(212,935)		SAD Receipts	(120,272)
	85,000	85,000	85,000	85,000		Blytheheld 1991 Spec Assmnt Bond Principal	85,000
				162,534		Bond Principal on Fixed Portion of 1998 NKSA Bonds	174,144
	147,766		40,143	40,143		5 Mile LS Rehab	
						W River/Pine Isld/Samrick Swr	
	1,120,443		2,837	2,837		Keeweenaw/Alganssee	
	367,577		277,760	300,000		Samrick	
	62,485		2,114	2,114		Brandau Sanitary Sewer Improve	
	400,718		50,860	75,000		Coit Sewer Extension (MMBA Funded)	
	292,003	200,000	229,158	230,000		KCDPW System Repairs	100,000
	13,085	700,000	4,515	5,000		Belmont & Northland Lift Station Rehab (MMBA Funded)	
	59,100	25,000	23,103	100,000		Various swr system projects	25,000
						MMBA Low Interest Loan Expenses	125,000
						Special Assessments Projects	
	3,090,177	1,010,000	1,347,650	1,634,788		Total Other Cash Uses	388,872
		5,201,148	3,738,056	5,857,246		TOTAL CASH OUTFLOW (exp + bnd prin + cap imp prog) - depr.	4,731,122
CASH BALANCES							
1,709,274	1,653,128	3,328,116	1,980,611	895,889		UNRESTRICTED CASH	486,217
89,965	88,265	91,665	88,265	88,265		RESTRICTED FOR BOND PAYMENTS	86,565
3,826,263	2,762,541	922,563	2,132,051	2,007,447		RESTRICTED FOR CAPITAL IMPROVEMENTS	1,882,447
447,975	-	316,051	-	-		RESTRICTED FOR SPECIAL ASSESSMENT PROJECTS	-
6,073,477	4,503,934	4,658,395	4,200,927	2,991,601		TOTAL CASH IN BANK	2,732,929
591 WATER ENTERPRISE FUND							
REVENUE							
749,121	756,377	765,000	582,135	776,000	591-000-640-000	WATER BASE CHARGES	799,280
3,808,900	3,457,147	3,635,000	2,374,211	3,400,000	591-000-641-000	SALES/COMMODITY CHARGES	3,570,000
36,212	14,713	20,000	11,389	15,000	591-000-642-000	TAP-ON CHARGES	20,000
221,199	94,658	130,000	115,446	130,000	591-000-643-000	CONNECTION CHARGES	130,000
18,225	15,411	18,500	10,660	14,000	591-000-644-000	METER INSTALLATION CHARGES	12,000
189,366	48,367	76,500	33,135	44,000	591-000-645-000	AVAILABILITY CHARGES	55,000
10,098	8,941	8,000	5,626	7,500	591-000-646-000	DEBT SERVICE CHARGES	6,500
497,143	491,299	494,000	8,236	510,000	591-000-647-000	COMMUNITY FIRE PROTECTION SVC CHARGES	510,000
46,226	52,133	55,000	40,377	53,825	591-000-648-000	PRIVATE FIRE SERVICE CONNECTION CHARGES	54,000

Plainfield Charter Township
2010 Budget

2007 Actual	2008 Actual	2009 Budget	10/15/09 YTD	2009 Projected	Account	Description	2010 Proposed
74,439	72,931	70,000	56,327	74,000	591-000-656-000	PENALTIES	70,000
-	2,132	-	700	700	591-000-657-000	MISCELLANEOUS REVENUE	-
178,997	60,256	40,000	7,480	7,900	591-000-665-000	INTEREST ON INVESTMENTS	10,000
12,129	11,121	7,000	721	750	591-000-666-000	INTEREST ON MONEY MARKET ACCT	1,000
22,856	17,080	15,000	10,449	12,300	591-000-669-000	INTEREST ON SPEC ASSESSMENT & AVAILABILITY	10,000
22,922	15,881	10,000	3,868	4,500	591-000-671-000	OTHER REVENUE	10,000
1,314	1,634	-	510	1,500	591-000-674-000	PENALTIES ON SPEC ASSMNTS	1,000
16,115	15,181	15,000	2,775	3,000	591-000-676-000	REIMBURSEMENTS	15,000
-	-	-	302	400	591-000-677-000	Engineering Revenue	1,000
37,457	39,785	36,000	33,695	40,000	591-000-678-000	CELL TOWER LEASES	40,000
-	3,050	-	-	-	591-000-693-000	Gain of Sale of Assets	-
8,000	-	-	8,299	8,299	591-000-566-000	WELLHEAD PROTECTION STATE GRANT	19,376
5,950,720	5,178,097	5,395,000	3,306,342	5,103,674		TOTAL REVENUE	5,334,156
EXPENSES							
ADMINISTRATION							
40,123	88,767	82,300	65,148	86,500	591-530-702-000	SALARIES AND WAGES	88,000
1,805	-	-	-	-	591-530-702-001	OVERTIME WAGES	-
760	348	-	1,908	2,500	591-530-702-002	PART-TIME WAGES	500
2,019	-	-	-	-	591-530-702-010	B&G SALARIES & WAGES	-
122	-	-	-	-	591-530-702-011	B&G OVERTIME WAGES	-
7,323	-	-	-	-	591-530-702-012	B&G SEASONAL WAGES	-
1,300	3,900	2,600	2,600	2,600	591-530-710-001	FLEX BENEFITS	2,600
3,915	6,502	6,300	4,901	6,809	591-530-715-000	SOCIAL SECURITY	6,800
10,775	18,093	22,600	16,632	20,900	591-530-717-000	INSURANCE BENEFITS	22,800
-	1,067	3,400	1,993	2,700	591-530-720-000	HEALTHCARE RETIREMENT BENEFIT	3,600
3,274	5,805	6,200	4,886	6,600	591-530-722-000	RETIREMENT	6,600
11,126	9,522	21,795	7,063	11,000	591-530-727-000	OFFICE SUPPLIES	9,000
11,755	10,230	11,000	7,654	10,500	591-530-730-000	POSTAGE	11,000
13,698	13,253	11,000	6,746	10,500	591-530-740-000	SUNDRY SUPPLIES	11,000
8,909	-	-	-	-	591-530-750-000	SAFETY EQUIPMENT & TRAINING	-
11,766	9,086	10,000	50,108	60,000	591-530-821-000	LEGAL FEES	10,000
6,420	7,500	5,250	5,325	5,325	591-530-822-000	AUDIT FEES	5,550
28,961	39,680	15,000	39,931	40,000	591-530-823-000	CONSULTING ENGINEER	15,000
15,084	4,560	14,000	18,191	20,000	591-530-823-001	WELL HEAD PROTECTION PROGRAM	15,000
31,501	833	-	-	-	591-530-823-003	WATER RELIABILITY STUDY	-
-	3,251	-	24,149	25,000	591-530-823-004	LIME SLUDGE HANDLING	-
203,771	220,918	215,000	179,167	215,000	591-530-824-000	TOWNSHIP CHARGE BACK	215,000
9,879	18,529	15,850	7,844	12,000	591-530-830-000	CONTRACTED SERVICES	15,850
22,336	25,187	26,195	25,187	25,187	591-530-834-000	REGIS	25,200
35,703	44,623	35,000	31,446	40,000	591-530-851-000	COMMUNICATIONS EXP.	10,000
650	3,269	5,150	5,547	6,500	591-530-860-000	TRANSPORTATION & EXPENSES	5,250
2,146	669	2,250	1,273	2,000	591-530-865-000	EDUCATION & TRAINING	2,450
4,564	6,399	10,000	4,842	5,000	591-530-890-000	PUBLIC INFORMATION PROGRAM	10,000
6,272	276	2,000	2,522	3,000	591-530-953-000	MISCELLANEOUS EXPENSES	3,000
-	-	10,000	-	-	591-530-954-000	CONTINGENCIES	10,000
2,543	2,364	2,500	2,605	3,000	591-530-956-000	DUES AND MEMBERSHIPS	2,500
659	1,054	-	-	-	591-530-970-000	CAPITAL OUTLAY	-
499,157	545,684	535,390	517,670	622,621		TOTAL ADMINISTRATION	506,700
WATER PLANT OPERATIONS AND MAINTENANCE							
367,652	350,439	349,300	273,977	367,300	591-537-702-000	SALARIES & WAGES	366,800
41,838	47,303	40,000	33,766	45,000	591-537-702-001	OVERTIME WAGES	45,000
-	1,180	1,950	674	1,000	591-537-702-010	B&G SALARIES & WAGES	1,500
-	116	50	-	-	591-537-702-011	B&G OVERTIME WAGES	300
-	10,517	10,000	10,005	14,000	591-537-702-012	B&G SEASONAL WAGES	12,000
7,800	8,644	9,100	8,684	8,684	591-537-710-001	FLEX BENEFITS	9,100
5,000	5,000	5,000	4,115	5,350	591-537-710-002	CASH IN LIEU OF HLTH INSURANCE	5,800
30,885	31,452	31,118	24,245	33,762	591-537-715-000	SOCIAL SECURITY	32,000
53,587	59,122	61,500	48,424	58,700	591-537-717-000	INSURANCE BENEFITS	62,300
1,812	2,735	2,900	2,281	3,000	591-537-720-000	HEALTHCARE RETIREMENT BENEFIT	3,100
45,404	42,457	40,250	32,703	43,000	591-537-722-000	RETIREMENT	43,800
-	3,634	4,000	2,004	2,200	591-537-727-000	OFFICE SUPPLIES	4,325
4,671	4,566	4,200	4,019	4,200	591-537-740-000	SUNDRY SUPPLIES	4,325
240,592	237,068	235,000	190,763	235,000	591-537-741-000	CHEMICALS	242,000
17,988	18,719	17,000	11,007	15,000	591-537-742-000	LAB EQUIPMENT & SUPPLIES	17,500
1,807	2,380	2,500	1,303	1,500	591-537-745-000	MATERIALS/SUPPLIES	2,575
-	7,006	7,000	3,291	5,000	591-537-748-000	GASOLINE	7,000
-	2,645	2,800	291	1,500	591-537-750-000	SAFETY EQUIPMENT & TRAINING	2,900
-	59,781	-	6,235	10,000	591-537-823-000	Consulting Engineer	-
84,126	43,716	68,300	26,513	45,000	591-537-830-000	CONTRACTED SERVICES	69,630
7,740	2,148	3,520	1,561	2,500	591-537-860-000	TRANSPORTATION & EXPENSES	3,600
1,331	3,441	4,600	2,335	2,500	591-537-865-000	EDUCATION & TRAINING	2,700
303,509	370,827	320,000	233,171	320,000	591-537-920-000	ELECTRICAL POWER	330,000
87,173	94,260	110,000	68,635	90,000	591-537-921-000	HEAT/NATURAL GAS	114,000
-	-	-	(18,014)	(24,014)	591-537-930-000	AIR STRIPPER COSTS	-
11,784	14,837	16,000	4,820	8,000	591-537-931-000	BUILDING MAINTENANCE & REPAIR	16,500
2,806	6,081	3,500	2,429	3,500	591-537-932-000	VEHICLE MAINTENANCE & REPAIR	3,600
11,132	27,063	27,000	(1,832)	10,000	591-537-934-000	TANKS MAINTENANCE& REPAIR	32,300
(8,035)	14,435	11,000	9,598	12,000	591-537-935-000	PUMP STATION MAINT & REPAIR	11,350
21,297	9,782	14,000	-	5,000	591-537-936-000	WELLS MAINTENANCE & REPAIR	14,400
6,778	7,812	7,500	3,928	5,000	591-537-937-000	CHEMICAL FEEDER MAINT/REPAIR	7,725
2,214	4,371	8,000	965	2,500	591-537-938-000	CLARIFIER MAINTENANCE & REPAIR	8,250
1,186	4,532	3,500	4,619	6,000	591-537-939-000	FILTER MAINTENANCE & REPAIR	3,700
6,187	4,632	7,500	520	2,000	591-537-940-000	EQUIPMENT & TOOLS	7,500
22,607	11,536	16,000	4,654	10,000	591-537-941-000	INSTRUMENTS & CONTROLS	16,500
2,144	1,351	1,500	361	1,000	591-537-953-000	MISCELLANEOUS EXPENSES	1,550
364	-	7,000	-	-	591-537-954-000	CONTINGENCIES	7,000
-	186	1,300	136	500	591-537-956-000	DUES & MEMBERSHIP	1,350

Plainfield Charter Township
2010 Budget

2007 Actual	2008 Actual	2009 Budget	10/15/09 YTD	2009 Projected	Account	Description	2010 Proposed
47,974	35,797	388,500	309,511	350,000	591-537-970-000	CAPITAL OUTLAY	190,000
6,812	3,148	35,000	2,851	5,000	591-537-972-000	SYSTEM SECURITY	35,000
1,438,165	1,554,719	1,877,388	1,314,548	1,710,682		TOTAL PLANT OPERATIONS AND MAINT.	1,738,980
WATER MAINTENANCE AND DISTRIBUTION							
416,430	427,771	432,300	334,169	447,900	591-538-702-000	SALARIES & WAGES	446,100
23,921	29,561	18,000	15,894	19,600	591-538-702-001	OVERTIME WAGES	30,000
11,700	11,691	11,700	11,700	11,700	591-538-710-001	FLEX BENEFITS	11,700
32,964	34,889	34,500	26,243	35,764	591-538-715-000	SOCIAL SECURITY	36,500
87,231	95,792	103,100	82,865	99,700	591-538-717-000	INSURANCE BENEFITS	102,400
45,010	48,429	47,200	36,637	47,800	591-538-722-000	RETIREMENT	50,900
47,854	7,024	40,000	15,702	20,000	591-538-745-000	MATERIALS & SUPPLIES	40,000
62,160	20,220	40,000	12,506	20,000	591-538-746-000	METERS	40,000
21,014	27,770	19,200	14,033	21,000	591-538-748-000	GASOLINE	19,200
-	7,811	5,000	2,547	4,500	591-538-750-000	SAFETY EQUIPMENT & TRAINING	5,000
-	13,015	-	1,452	2,000	591-538-823-000	Consulting Engineer	-
42,879	59,298	74,061	19,841	40,000	591-538-830-000	CONTRACTED SERVICES	69,611
1,305	547	4,000	432	1,000	591-538-860-000	TRANSPORTATION & EXPENSES	4,000
1,160	1,747	3,200	1,643	2,000	591-538-865-000	EDUCATION & TRAINING	3,200
36,143	34,757	40,000	25,704	34,000	591-538-920-000	UTILITIES	40,000
5,070	10,939	7,600	2,789	5,000	591-538-931-000	BUILDING MAINTENANCE & REPAIR	8,000
9,943	13,463	10,000	13,129	15,000	591-538-932-000	VEHICLE MAINTENANCE & REPAIR	10,000
5,616	4,419	5,000	3,755	5,000	591-538-933-000	POWER EQUIP MAINT & REPAIR	5,000
32,623	35,689	30,000	20,953	30,000	591-538-935-000	WATERMAIN MAINTENANCE & REPAIR	30,000
10,505	11,968	10,000	9,949	12,000	591-538-936-000	HYDRANT MAINTENANCE & REPAIR	10,000
3,294	8,942	14,000	(918)	5,000	591-538-937-000	METERS MAINTENANCE & REPAIR	16,000
6,845	6,480	6,500	4,881	6,500	591-538-940-000	EQUIPMENT & TOOLS	6,500
404	647	1,000	311	750	591-538-953-000	MISCELLANEOUS EXPENSES	1,000
-	-	10,000	-	-	591-538-954-000	CONTINGENCIES	10,000
30,618	504,904	397,500	440,025	440,025	591-538-970-000	CAPITAL OUTLAY	425,000
934,692	1,417,774	1,363,861	1,096,245	1,326,239		TOTAL MAINTENANCE AND DISTRIBUTION	1,420,111
BOND EXPENSES							
369,330	344,846	324,000	320,156	324,000	591-540-995-000	BOND INTEREST EXPENSE	289,400
369,330	344,846	324,000	320,156	324,000		TOTAL BOND EXPENSES	289,400
INSURANCE							
-	-	1,000	-	-	591-850-865-000	EDUCATION/TUITION ASSISTANCE	1,000
1,984	2,407	2,500	991	2,500	591-850-710-000	COPY REIMBURSEMENT	2,500
42,001	50,860	204,000	41,122	199,200	591-850-717-000	RETIREES HEALTH INSURANCE	203,000
74,316	68,396	85,000	68,077	75,000	591-850-910-000	LIABILITY INSURANCE	75,000
118,300	121,663	292,500	110,191	276,700		TOTAL INSURANCE	281,500
OTHER NON-OPERATING EXPENSES							
1,133,664	1,204,271	1,300,000	-	1,300,000	591-968-968-000	DEPRECIATION	1,300,000
80,498	80,498	80,500	-	80,500	591-968-969-000	AMORTIZATION OF BOND COSTS	80,500
1,214,162	1,284,769	1,380,500	-	1,380,500		TOTAL NON-OPERATING EXPENSES	1,380,500
5,950,720	5,178,097	5,395,000	3,306,342	5,103,674		TOTAL REVENUE	5,334,156
4,573,805	5,269,455	5,773,639	3,358,809	5,640,741		TOTAL EXPENSES	5,617,191
1,376,915	(91,358)	(378,639)	(52,467)	(537,067)		TOTAL REVENUE OVER(UNDER) EXPENSES	(283,035)
OTHER CASH USES							
	671,000		358,150	358,150		Prior year accounts payable	
			(52,784)	(52,784)		SAD Receipts	(47,608)
	880,000	910,000	500,000	910,000		Bond Principal Pymnts	950,000
						MMBA Loan Payments (estimated)	100,000
	210,935		245	245		West River Parallel WM	-
	50,657		103,764	150,000		Coit Transmission Main	5,000
	382,465	612,500	8,461	75,000		Coit Water Extension	5,000
	27,626	400,000	43,636	50,000		Westgate Dr. watermain	5,000
		360,000				Lantern Dr. WM replacement	
	22,509					Elevated Storage Tanks Generators	
			113,586	175,000		Grand River Crossing - Bailey Park	10,000
						Coit Ave Pond	200,000
	480,270		98,663	125,000		Various other projects	25,000
						Oversizing	
	2,725,462	2,282,500	1,173,722	1,790,611		Total Other Capital Uses	1,252,392
	5,269,455	5,773,639		5,640,741		plus Total Expenses	5,617,191
	6,710,148	6,675,639		6,050,852		Total Claims on Cash	5,489,083
	(1,532,051)	(1,280,639)		(947,178)		Leaving: Remaining Available To Build Cash Balances for CIP	(154,927)
CASH BALANCES							
2,728,820	998,728	164,704	1,075,668	498,164		UNRESTRICTED	343,237
792,000	792,000	792,000	792,000	792,000		RESTRICTED FOR BOND PAYMENTS	792,000
369,675	446,615	-	369,675	-		RESTRICTED FOR SPECIAL ASSESSMENT PROJECTS	-
3,890,495	2,237,343	956,704	2,237,343	1,290,164		TOTAL CASH BALANCE	1,135,237