

Plainfield Charter Township  
2011 Budget

| 2008<br>Actual               | 2009<br>Actual   | 2010<br>Budget   | 10/18/10<br>YTD  | 2010<br>Projected | Account         | Description                                | 2011<br>Budget   |
|------------------------------|------------------|------------------|------------------|-------------------|-----------------|--|------------------|
| <b>101 GENERAL FUND</b>      |                  |                  |                  |                   |                 |  |                  |
| <b>REVENUE</b>               |                  |                  |                  |                   |                 |  |                  |
| <b>TAXES</b>                 |                  |                  |                  |                   |                 |  |                  |
| 3,644,897                    | 3,703,848        | 3,712,000        | 3,712,600        | 3,712,600         | 101-000-402-000 | CURRENT TAX COLLECTIONS                    | 3,617,000        |
| 112                          | 93               | -                | 21               | 21                | 101-000-403-000 | IN LIEU OF TAX                             | -                |
| 3,363                        | 3,447            | 2,758            | 3,396            | 3,396             | 101-000-404-000 | AMBROSE RIDGE-IN LIEU OF TAX               | 3,400            |
| -                            | 3,326            | -                | -                | -                 | 101-000-405-000 | ABATED TAXES                               | -                |
| 10,590                       | 9,890            | 7,000            | 6,517            | 7,000             | 101-000-420-000 | DELQ PERSONAL PROPERTY TAX                 | 8,000            |
| 31,379                       | 33,252           | 31,000           | 29,358           | 29,358            | 101-000-437-000 | IFT TAX COLLECTIONS                        | 24,000           |
| 5,334                        | 4,695            | 5,400            | 5,352            | 7,000             | 101-000-439-000 | MOBILE HOME PARK FEES                      | 5,400            |
| 19,842                       | 13,207           | 16,000           | 12,561           | 15,000            | 101-000-445-000 | PENALTIES & INTEREST ON TAXES              | 15,000           |
| <b>3,715,519</b>             | <b>3,771,757</b> | <b>3,774,158</b> | <b>3,769,803</b> | <b>3,774,374</b>  |                 | <b>TOTAL TAXES</b>                         | <b>3,672,800</b> |
| <b>LICENSES AND PERMITS</b>  |                  |                  |                  |                   |                 |  |                  |
| 4,705                        | 4,480            | 4,500            | 2,490            | 4,500             | 101-000-451-000 | BUSINESS PERMITS                           | 4,500            |
| 302,237                      | 356,385          | 349,100          | 286,249          | 374,615           | 101-000-452-000 | CABLE TV FEES                              | 375,000          |
| -                            | 23,301           | 14,690           | 14,690           | 14,690            | 101-000-452-001 | CABLE PEG REVENUE                          | -                |
| 12,250                       | 20,445           | 23,713           | 18,008           | 23,713            | 101-000-453-000 | CELL TOWER LEASES                          | 24,567           |
| 16,831                       | 16,843           | 17,000           | 17,419           | 17,419            | 101-000-454-000 | METRO TELECOMMUNICATION FEES               | 17,000           |
| 370                          | 396              | 350              | 410              | 410               | 101-000-490-000 | DOG LICENSES                               | 350              |
| <b>336,392</b>               | <b>421,851</b>   | <b>409,353</b>   | <b>339,267</b>   | <b>435,348</b>    |                 | <b>TOTAL LICENSES &amp; PERMITS</b>        | <b>421,417</b>   |
| <b>STATE SOURCES</b>         |                  |                  |                  |                   |                 |  |                  |
| 20,122                       | 20,183           | 20,000           | 19,087           | 20,000            | 101-000-455-000 | LIQUOR LICENSE FEES                        | 20,000           |
| 2,099,925                    | 1,855,170        | 1,869,000        | 947,813          | 1,937,000         | 101-000-576-000 | STATE SHARED REVENUE                       | 1,931,000        |
| <b>2,120,047</b>             | <b>1,875,353</b> | <b>1,889,000</b> | <b>966,900</b>   | <b>1,957,000</b>  |                 | <b>TOTAL STATE SOURCES</b>                 | <b>1,951,000</b> |
| <b>CHARGES FOR SERVICES</b>  |                  |                  |                  |                   |                 |  |                  |
| 10,950                       | 5,300            | 5,000            | 5,845            | 7,000             | 101-000-609-000 | PLANNING AND ZONING                        | 5,000            |
| 57,275                       | 56,444           | 55,000           | 56,952           | 56,952            | 101-000-610-000 | SUMMER TAX COLLECTION FEES                 | 55,000           |
| 26,636                       | 29,390           | 25,000           | 19,983           | 25,000            | 101-000-624-000 | PASSPORT PROCESSING FEES                   | 25,000           |
| 6,482                        | 8,010            | 7,000            | 5,640            | 7,000             | 101-000-624-001 | PASSPORT PHOTO FEES                        | 7,000            |
| 2,260                        | 1,250            | 2,500            | 1,743            | 1,900             | 101-000-625-000 | OTHER FEES                                 | 2,500            |
| 9,463                        | 27,496           | 1,000            | (4,087)          | 1,000             | 101-000-627-000 | FIRE DEPARTMENT CHARG FOR SERVICES         | 15,000           |
| 14,922                       | 4,321            | 5,000            | 12,353           | 12,353            | 101-000-628-000 | FIRE DEPT ACADEMY & TRAINING R             | 5,000            |
| 31,749                       | 24,608           | 15,500           | 12,267           | 12,267            | 101-000-629-000 | ELECTION REVENUE                           | 30,050           |
| 20,370                       | 21,672           | 20,000           | 24,839           | 30,000            | 101-000-634-000 | CEMETERY GRAVE OPENINGS                    | 20,000           |
| 10,750                       | 9,708            | 8,000            | 15,900           | 19,000            | 101-000-643-000 | SALE OF CEMETERY LOTS                      | 10,000           |
| 1,043                        | 865              | 200              | 851              | 1,000             | 101-000-645-000 | COPIES AND PRINTING MATERIAL               | 1,000            |
| 4,154                        | 4,795            | 4,000            | 2,921            | 4,000             | 101-000-647-001 | TITLE SEARCH FEES                          | 4,000            |
| 37,320                       | 35,615           | 35,000           | 37,875           | 37,875            | 101-000-651-000 | VERSLUIS PARK ENTRANCE FEES                | 35,000           |
| <b>233,375</b>               | <b>229,473</b>   | <b>183,200</b>   | <b>193,082</b>   | <b>215,347</b>    |                 | <b>TOTAL CHARGES FOR SERVICES</b>          | <b>214,550</b>   |
| <b>FINES AND FORFEITURES</b> |                  |                  |                  |                   |                 |  |                  |
| 736                          | 1,241            | 800              | 740              | 900               | 101-000-661-000 | DISTRICT COURT FINES                       | 800              |
| 2,600                        | 2,300            | 2,500            | 2,400            | 3,500             | 101-000-662-000 | CIVIL INFRACTION FINES                     | 2,500            |
| <b>3,336</b>                 | <b>3,541</b>     | <b>3,300</b>     | <b>3,140</b>     | <b>4,400</b>      |                 | <b>TOTAL FINES &amp; FORFEITURES</b>       | <b>3,300</b>     |
| <b>INTEREST AND RENTALS</b>  |                  |                  |                  |                   |                 |  |                  |
| 125,319                      | 53,534           | 27,000           | 16,710           | 24,500            | 101-000-665-000 | INTEREST ON INVESTMENTS                    | 25,000           |
| 41,088                       | 1,688            | 5,000            | 3,326            | 4,400             | 101-000-666-000 | INTEREST ON MONEY MARKET INVST             | 4,500            |
| 35,694                       | (1,839)          | -                | 158              | 158               | 101-000-666-001 | INTEREST FROM TAX ACCOUNT                  | -                |
| 12,049                       | 12,175           | 12,000           | 10,505           | 15,000            | 101-000-667-000 | RENTALS                                    | 16,000           |
| <b>214,150</b>               | <b>65,558</b>    | <b>44,000</b>    | <b>30,699</b>    | <b>44,058</b>     |                 | <b>TOTAL INTEREST &amp; RENTALS</b>        | <b>45,500</b>    |
| <b>OTHER REVENUE</b>         |                  |                  |                  |                   |                 |  |                  |
| 1,881                        | 1,474            | -                | 290              | 290               | 101-000-446-000 | PENALTY ON SPEC ASSESSMENTS                | -                |
| -                            | -                | 209,835          | 209,835          | 213,735           | 101-000-502-000 | Fire Dept FEMA Grant                       | -                |
| 20,000                       | -                | -                | -                | -                 | 101-000-504-000 | MI Rec & Park Foundation Grant             | 406,250          |
| 2,500                        | -                | -                | -                | -                 | 101-000-525-000 | FM Global Grant                            | -                |
| -                            | -                | -                | -                | 42,951            | 101-000-525-000 | FIRE FIGHTER SAFER GRANT                   | 122,600          |
| 240                          | 400              | -                | 90               | 90                | 101-000-580-000 | ACT 425 REIMBURSEMENTS                     | -                |
| 25,131                       | 24,491           | 25,000           | 30,949           | 30,949            | 101-000-587-000 | LIBRARY UPKEEP REIMBURSEMENTS              | 25,000           |
| 11,382                       | 9,160            | 10,000           | 3,045            | 5,000             | 101-000-669-000 | INTEREST ON SPECIAL ASSESSMENT             | 4,800            |
| 7,275                        | 12,830           | 20,000           | 24,706           | 24,706            | 101-000-670-000 | FARMERS MARKET BOOTH RENTAL                | 24,000           |
| 46,457                       | 56,927           | 12,000           | 2,955            | 4,000             | 101-000-671-000 | OTHER REVENUE                              | 3,000            |
| 2,296                        | 2,296            | 2,296            | 3,422            | 3,422             | 101-000-672-002 | CHILDSDALE ROAD SAD                        | 3,422            |
| 626                          | 670              | 670              | 1,459            | 1,459             | 101-000-672-003 | LARAMIE ROAD SAD                           | 502              |
| 1,305                        | 435              | 435              | -                | -                 | 101-000-672-005 | POND VIEW ROAD SAD                         | -                |
| 4,032                        | 3,338            | 3,338            | -                | -                 | 101-000-672-006 | CARLETON WOODS RD SAD                      | -                |
| 420                          | 423              | 420              | 210              | 420               | 101-000-672-007 | W RIVER DR NOISE MITIGATION SAD            | 419              |
| 3,231                        | 1,353            | 1,345            | 603              | 1,345             | 101-000-672-008 | JUPITER AVE SAD                            | 692              |
| 39,865                       | 74,256           | 12,792           | 12,792           | 12,792            | 101-000-672-009 | DODGE STREET EXTENSION SAD                 | -                |
| 26,662                       | 12,731           | 10,183           | 4,394            | 10,183            | 101-000-672-010 | ROGUEWOOD-RIO ROGUE SAD                    | 10,114           |
| -                            | 11,000           | 8,000            | 8,078            | 8,078             | 101-000-672-011 | PINE BAY DRIVE SAD                         | 4,000            |
| 520                          | 136,403          | 2,000            | 3,135            | 3,135             | 101-000-673-000 | SALE OF EQUIPMENT                          | 2,000            |
| 1,594                        | -                | -                | 918              | 918               | 101-000-675-000 | DONATIONS                                  | -                |
| -                            | -                | -                | -                | -                 | 101-000-676-000 | REIMBURSEMENTS                             | -                |
| 502,376                      | 423,387          | 426,000          | 355,000          | 426,000           | 101-000-680-000 | WATER/SEWER/BLDG/LAKES FUNDS REIMBURSEMENT | 386,000          |
| 19                           | 161              | -                | 2                | 2                 | 101-000-694-000 | DRAWER OVER (UNDER)                        | -                |
| <b>697,812</b>               | <b>771,736</b>   | <b>744,314</b>   | <b>661,884</b>   | <b>789,475</b>    |                 | <b>TOTAL OTHER REVENUE</b>                 | <b>992,799</b>   |

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2011 Budget

| 2008<br>Actual                         | 2009<br>Actual   | 2010<br>Budget   | 10/18/10<br>YTD  | 2010<br>Projected | Account         | Description  | 2011<br>Budget   |
|--|------------------|------------------|------------------|-------------------|-----------------|--|------------------|
| 7,320,629                              | 7,139,270        | 7,047,325        | 5,964,775        | 7,220,002         |                 | <b>TOTAL GENERAL FUND REVENUE</b>                                  | <b>7,301,366</b> |
| <b>OTHER FINANCING SOURCES</b>         |                  |                  |                  |                   |                 |  |                  |
| -                                      | -                | 250,000          | -                | 20,000            | 101-000-930-000 | TRANSFERS FROM PI FOR PARKS  | 250,000          |
| 1,000                                  | 750              | -                | 250              | 250               | 101-000-930-004 | TRANSFER FROM LAKE FUND  | -                |
| <b>1,000</b>                           | <b>750</b>       | <b>250,000</b>   | <b>250</b>       | <b>20,250</b>     |                 | <b>TOTAL OTHER FINANCING SOURCES</b>                               | <b>250,000</b>   |
| <b>7,321,629</b>                       | <b>7,140,020</b> | <b>7,297,325</b> | <b>5,965,025</b> | <b>7,240,252</b>  |                 | <b>TOTAL GENERAL FUND REVENUE PLUS<br/>OTHER FINANCING SOURCES</b> | <b>7,551,366</b> |
| <b>EXPENDITURES</b>                    |                  |                  |                  |                   |                 |  |                  |
| <b>LEGISLATIVE EXPENDITURES</b>        |                  |                  |                  |                   |                 |  |                  |
| <b>TOWNSHIP BOARD - TRUSTEES</b>       |                  |                  |                  |                   |                 |  |                  |
| 17,875                                 | 19,910           | 20,000           | 12,540           | 20,000            | 101-101-702-000 | SALARIES & WAGES   | 20,000           |
| 1,368                                  | 1,523            | 1,600            | 959              | 1,600             | 101-101-715-000 | SOCIAL SECURITY  | 1,600            |
| 488                                    | 506              | 550              | 295              | 350               | 101-101-717-000 | INSURANCE BENEFIT  | 500              |
| 945                                    | 1,122            | 1,500            | 697              | 1,000             | 101-101-722-000 | RETIREMENT   | 1,500            |
| 238                                    | 100              | 500              | -                | 200               | 101-101-727-000 | OFFICE SUPPLIES  | 500              |
| 2,993                                  | 2,387            | 1,000            | 63               | 200               | 101-101-860-000 | TRANSP & EXPENSES  | 1,000            |
| 1,217                                  | 1,035            | 1,500            | 1,303            | 1,500             | 101-101-865-000 | EDUCATION & TRAINING   | 1,500            |
| -                                      | -                | -                | -                | -                 | 101-101-970-000 | CAPITAL OUTLAY   | -                |
| <b>25,124</b>                          | <b>26,584</b>    | <b>26,650</b>    | <b>15,857</b>    | <b>24,850</b>     |                 | <b>TOTAL TOWNSHIP BOARD - TRUSTEES</b>                             | <b>26,600</b>    |
| <b>25,124</b>                          | <b>26,584</b>    | <b>26,650</b>    | <b>15,857</b>    | <b>24,850</b>     |                 | <b>TOTAL LEGISLATIVE</b>   | <b>26,600</b>    |
| <b>GENERAL GOVERNMENT EXPENDITURES</b> |                  |                  |                  |                   |                 |  |                  |
| <b>SUPERVISOR</b>                      |                  |                  |                  |                   |                 |  |                  |
| 12,221                                 | 12,492           | 12,500           | 9,381            | 12,500            | 101-171-702-000 | SALARIES & WAGES   | 12,500           |
| 935                                    | 956              | 1,000            | 645              | 1,000             | 101-171-715-000 | SOCIAL SECURITY  | 1,000            |
| 122                                    | 127              | 150              | 44               | 55                | 101-171-717-000 | INSURANCE BENEFIT  | 75               |
| 917                                    | 937              | 950              | 704              | 950               | 101-171-722-000 | RETIREMENT   | 950              |
| 112                                    | 10               | 150              | -                | 100               | 101-171-727-000 | OFFICE SUPPLIES  | 150              |
| 1,676                                  | 1,938            | 800              | 627              | 800               | 101-171-860-000 | TRANSPORTATION & EXPENSES  | 800              |
| 375                                    | 796              | 750              | 515              | 750               | 101-171-865-000 | EDUCATION & TRAINING   | 750              |
| <b>16,357</b>                          | <b>17,256</b>    | <b>16,300</b>    | <b>11,916</b>    | <b>16,155</b>     |                 | <b>TOTAL SUPERVISOR</b>  | <b>16,225</b>    |
| <b>MANAGER</b>                         |                  |                  |                  |                   |                 |  |                  |
| 146,924                                | 151,690          | 151,200          | 115,591          | 151,200           | 101-172-702-000 | SALARIES & WAGES   | 151,200          |
| 27                                     | -                | 200              | -                | -                 | 101-172-702-001 | OVERTIME WAGES   | 200              |
| -                                      | -                | 15,000           | 7,333            | 13,000            | 101-172-702-002 | PART-TIME WAGES  | 26,730           |
| 2,600                                  | 2,600            | 2,600            | 2,600            | 2,600             | 101-172-710-001 | FLEX BENEFITS  | 2,600            |
| 11,237                                 | 11,760           | 12,100           | 9,505            | 12,561            | 101-172-715-000 | SOCIAL SECURITY  | 14,100           |
| 20,940                                 | 21,616           | 22,200           | 18,921           | 21,800            | 101-172-717-000 | INSURANCE BENEFIT  | 23,400           |
| 16,709                                 | 18,456           | 18,400           | 14,124           | 18,400            | 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            |
| 1,481                                  | 152              | 500              | 319              | 500               | 101-172-727-000 | OFFICE SUPPLIES  | 500              |
| 70                                     | -                | 750              | 796              | 900               | 101-172-830-000 | CONTRACTED SERVICES  | 750              |
| 1,543                                  | 872              | 850              | 379              | 700               | 101-172-851-000 | COMMUNICATIONS EXP.  | 850              |
| 2,603                                  | 765              | 1,650            | 131              | 500               | 101-172-860-000 | TRANSPORTATION & EXPENSES  | 2,050            |
| 2,327                                  | 1,816            | 1,900            | 1,627            | 1,900             | 101-172-865-000 | EDUCATION & TRAINING   | 2,130            |
| -                                      | -                | -                | -                | -                 | 101-172-970-000 | CAPITAL OUTLAY   | -                |
| <b>212,460</b>                         | <b>215,728</b>   | <b>233,350</b>   | <b>175,941</b>   | <b>230,061</b>    |                 | <b>TOTAL MANAGER</b>   | <b>248,910</b>   |
| <b>ELECTIONS</b>                       |                  |                  |                  |                   |                 |  |                  |
| 66,317                                 | 14,668           | 44,233           | 25,724           | 44,233            | 101-191-703-000 | SALARIES & WAGES   | 15,700           |
| 1,709                                  | 321              | 1,140            | 657              | 1,140             | 101-191-715-000 | SOCIAL SECURITY  | 350              |
| -                                      | -                | -                | 6                | 20                | 101-191-720-000 | Retirement Healthcare Benefit                                      | -                |
| 233                                    | 209              | 155              | 112              | 155               | 101-191-722-000 | RETIREMENT   | 250              |
| 2,446                                  | 88               | 1,632            | 19               | 500               | 101-191-727-000 | OFFICE & MATERIALS EXPENSES  | 100              |
| 1,262                                  | 563              | 842              | 2,735            | 4,700             | 101-191-730-000 | POSTAGE  | 900              |
| 5,850                                  | 1,329            | 3,902            | 1,061            | 2,000             | 101-191-775-000 | EQUIPMENT & SUPPLIES   | 1,400            |
| 3,920                                  | 1,791            | 5,000            | 3,747            | 4,800             | 101-191-830-000 | CONTRACTED SERVICES  | 8,200            |
| 2,672                                  | 743              | 1,500            | 1,002            | 1,200             | 101-191-860-000 | TRANSPORTATION & EXPENSES  | 950              |
| -                                      | 2,155            | -                | -                | -                 | 101-191-865-000 | EDUCATION & TRAINING EXP.  | 2,200            |
| 527                                    | -                | -                | -                | -                 | 101-191-970-000 | CAPITAL OUTLAY   | -                |
| <b>84,936</b>                          | <b>21,868</b>    | <b>58,404</b>    | <b>35,062</b>    | <b>58,748</b>     |                 | <b>TOTAL ELECTIONS</b>   | <b>30,050</b>    |
| <b>ACCOUNTING</b>                      |                  |                  |                  |                   |                 |  |                  |
| 110,690                                | 113,611          | 112,900          | 84,217           | 113,300           | 101-201-702-000 | SALARIES & WAGES   | 112,900          |
| -                                      | -                | -                | -                | -                 | 101-201-702-001 | OVERTIME WAGES   | -                |
| 56,545                                 | 60,521           | 61,000           | 45,202           | 59,000            | 101-201-702-002 | PART-TIME WAGES  | 57,300           |
| 35,295                                 | 32,433           | 22,000           | 13,884           | 18,000            | 101-201-702-004 | METER READING WAGES  | 15,000           |
| 2,600                                  | 2,600            | 2,600            | 2,600            | 2,600             | 101-201-710-001 | FLEX BENEFIT   | 2,600            |
| 1,250                                  | -                | -                | -                | -                 | 101-201-710-002 | CASH IN LIEU OF HLTH INSURANCE                                     | -                |
| 15,377                                 | 15,464           | 15,700           | 10,805           | 14,558            | 101-201-715-000 | SOCIAL SECURITY  | 14,200           |
| 9,182                                  | 14,364           | 14,800           | 12,609           | 14,500            | 101-201-717-000 | INSURANCE BENEFIT  | 15,500           |
| 8,388                                  | 8,670            | 9,500            | 7,067            | 9,500             | 101-201-722-000 | RETIREMENT   | 9,500            |
| 1,932                                  | 1,556            | 2,500            | 918              | 2,000             | 101-201-727-000 | OFFICE SUPPLIES  | 2,500            |

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|-------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------------------------------|----------------|
| 9,205                         | 9,561          | 11,500         | 10,767         | 11,000         | 101-201-830-000 | CONTRACTED SERVICES                 | 12,500         |
| 1,819                         | 1,847          | 2,000          | 1,519          | 1,800          | 101-201-860-000 | TRANSPORTATION & EXPENSES           | 2,075          |
| 1,333                         | 1,385          | 2,000          | 1,084          | 1,300          | 101-201-865-000 | EDUCATION & TRAINING                | 2,000          |
| -                             | -              | -              | -              | -              | 101-201-970-000 | CAPITAL OUTLAY                      | -              |
| <b>253,618</b>                | <b>262,012</b> | <b>256,500</b> | <b>190,671</b> | <b>247,558</b> |                 | <b>TOTAL ACCOUNTING</b>             | <b>246,075</b> |
| <b>ASSESSOR</b>               |                |                |                |                |                 |                                     |                |
| 220,232                       | 223,659        | 182,000        | 137,163        | 184,600        | 101-209-702-000 | SALARIES & WAGES                    | 182,000        |
| -                             | -              | -              | -              | -              | 101-209-702-001 | OVERTIME WAGES                      | -              |
| 19,906                        | 20,147         | 19,700         | 15,971         | 20,700         | 101-209-702-002 | PART-TIME WAGES                     | 21,000         |
| 5,200                         | 5,079          | 3,900          | 3,900          | 3,900          | 101-209-710-001 | FLEX BENEFITS                       | 3,900          |
| 2,500                         | -              | -              | -              | -              | 101-209-710-002 | CASH IN LIEU OF HLTH INSURANCE      | -              |
| 17,828                        | 17,879         | 15,500         | 11,028         | 15,705         | 101-209-715-000 | SOCIAL SECURITY                     | 15,500         |
| 25,224                        | 40,171         | 32,300         | 27,546         | 33,000         | 101-209-717-000 | INSURANCE BENEFITS                  | 34,100         |
| 21,438                        | 21,240         | 20,200         | 14,885         | 20,000         | 101-209-722-000 | RETIREMENT                          | 20,200         |
| 3,205                         | 1,982          | 2,500          | 480            | 1,500          | 101-209-727-000 | OFFICE SUPPLIES                     | 2,000          |
| 4,991                         | 3,648          | 5,000          | 1,966          | 3,000          | 101-209-821-000 | LEGAL FEES                          | 10,000         |
| 14,292                        | 16,742         | 16,000         | 11,433         | 14,000         | 101-209-830-000 | CONTRACTED SERVICES                 | 4,800          |
| 7,073                         | 7,793          | 6,000          | 6,210          | 7,000          | 101-209-831-000 | ASSESSING ADMINISTRATION            | 7,700          |
| 550                           | 600            | 600            | 550            | 650            | 101-209-851-000 | COMMUNICATIONS EXP.                 | 600            |
| 3,434                         | 1,901          | 2,700          | 2,621          | 2,700          | 101-209-860-000 | TRANSPORTATION & EXPENSES           | 2,550          |
| 1,710                         | 3,069          | 2,000          | 1,470          | 1,800          | 101-209-865-000 | EDUCATION & TRAINING                | 2,450          |
| 1,040                         | -              | -              | -              | -              | 101-209-970-000 | CAPITAL OUTLAY                      | -              |
| <b>348,621</b>                | <b>363,910</b> | <b>308,400</b> | <b>235,224</b> | <b>308,555</b> |                 | <b>TOTAL ASSESSOR</b>               | <b>306,800</b> |
| <b>LEGAL AND AUDIT</b>        |                |                |                |                |                 |                                     |                |
| 40,710                        | 93,589         | 20,000         | 33,107         | 40,000         | 101-210-821-000 | TOWNSHIP LEGAL FEES                 | 30,000         |
| 430                           | 4,615          | 3,000          | 2,500          | 3,000          | 101-210-821-001 | TOWNSHIP LABOR ATTORNEY             | 10,000         |
| 12,500                        | 8,875          | 9,250          | 9,250          | 9,250          | 101-210-822-000 | TOWNSHIP AUDIT FEES                 | 9,625          |
| <b>53,640</b>                 | <b>107,080</b> | <b>32,250</b>  | <b>44,857</b>  | <b>52,250</b>  |                 | <b>TOTAL LEGAL &amp; AUDIT</b>      | <b>49,625</b>  |
| <b>CLERK</b>                  |                |                |                |                |                 |                                     |                |
| 145,331                       | 146,977        | 116,000        | 89,868         | 117,400        | 101-215-702-000 | SALARIES & WAGES                    | 113,500        |
| 5,206                         | 1,984          | 3,000          | 1,576          | 2,200          | 101-215-702-001 | OVERTIME WAGES                      | 3,000          |
| 9,430                         | 5,585          | 3,000          | 1,458          | 2,200          | 101-215-702-002 | PART-TIME WAGES                     | 12,500         |
| 5,200                         | 3,176          | 3,600          | 3,792          | 3,792          | 101-215-710-001 | FLEX BENEFITS                       | 2,600          |
| 2,708                         | 2,263          | 2,870          | -              | -              | 101-215-710-002 | CASH IN LIEU OF HLTH INSURANCE      | -              |
| 12,269                        | 11,739         | 12,300         | 6,916          | 9,318          | 101-215-715-000 | SOCIAL SECURITY                     | 9,200          |
| 18,681                        | 21,868         | 22,400         | 21,535         | 24,400         | 101-215-717-000 | INSURANCE BENEFITS                  | 23,600         |
| -                             | -              | -              | 4,118          | 5,550          | 101-215-720-000 | HEALTHCARE RETIREMENT BENEFIT       | 5,600          |
| 15,688                        | 13,218         | 9,100          | 7,008          | 9,100          | 101-215-722-000 | RETIREMENT                          | 8,700          |
| 7,444                         | 1,701          | 3,000          | 2,051          | 2,500          | 101-215-727-000 | OFFICE SUPPLIES                     | 1,200          |
| 3,442                         | 970            | 1,000          | 125            | 600            | 101-215-830-000 | CONTRACTED SERVICES                 | 1,000          |
| -                             | 305            | 500            | 301            | 500            | 101-215-851-000 | COMMUNICATIONS EXP.                 | 500            |
| 4,291                         | 3,297          | 300            | 267            | 300            | 101-215-860-000 | TRANSPORTATION & EXPENSES           | 250            |
| 977                           | 1,400          | 850            | 356            | 600            | 101-215-865-000 | EDUCATION & TRAINING                | 1,000          |
| 11,054                        | 7,323          | 7,200          | 3,947          | 7,200          | 101-215-900-000 | PRINTING & PUBLISHING               | 7,200          |
| -                             | -              | -              | -              | -              | 101-215-970-000 | CAPITAL OUTLAY                      | 750            |
| <b>241,721</b>                | <b>221,806</b> | <b>185,120</b> | <b>143,320</b> | <b>185,660</b> |                 | <b>TOTAL CLERK</b>                  | <b>190,600</b> |
| <b>BOARD OF REVIEW</b>        |                |                |                |                |                 |                                     |                |
| 1,200                         | 1,350          | 1,800          | 1,350          | 1,350          | 101-247-702-000 | SALARIES & WAGES                    | 1,800          |
| 92                            | 103            | 200            | 103            | 103            | 101-247-715-000 | SOCIAL SECURITY                     | 200            |
| 55                            | 336            | 200            | 141            | 141            | 101-247-860-000 | TRANSPORTATION & EXPENSES           | 200            |
| -                             | -              | 50             | -              | -              | 101-247-865-000 | EDUCATION/TRAINING                  | 50             |
| <b>1,346</b>                  | <b>1,789</b>   | <b>2,250</b>   | <b>1,594</b>   | <b>1,594</b>   |                 | <b>TOTAL BOARD OF REVIEW</b>        | <b>2,250</b>   |
| <b>GENERAL ADMINISTRATION</b> |                |                |                |                |                 |                                     |                |
| 6,207                         | 4,181          | 8,000          | 9,003          | 10,000         | 101-250-727-000 | OFFICE SUPPLIES                     | 8,000          |
| 18,315                        | 14,654         | 20,000         | 11,640         | 17,500         | 101-250-730-000 | POSTAGE                             | 20,000         |
| 530                           | -              | -              | -              | -              | 101-250-823-000 | ENGINEERING - GENERAL               | -              |
| 22,346                        | 21,089         | 28,150         | 19,897         | 28,150         | 101-250-830-000 | CONTRACTED SERVICES                 | 31,360         |
| 10,593                        | 10,462         | 12,000         | 7,232          | 11,000         | 101-250-851-000 | COMMUNICATIONS EXP.                 | 12,000         |
| 2,473                         | 3,775          | 1,500          | -              | -              | 101-250-865-000 | EDUCATION/TUITION REIMBUR.          | 1,000          |
| 9,500                         | 8,836          | 29,156         | 29,156         | 29,156         | 101-250-888-000 | CABLE ACCESS SUBSIDIES              | -              |
| 579                           | 902            | 1,000          | -              | 1,000          | 101-250-933-000 | OFFICE EQUIPMENT REPAIR             | 1,000          |
| 10,540                        | 12,220         | 6,000          | 5,901          | 7,000          | 101-250-953-000 | MISCELLANEOUS EXPENSES              | 6,000          |
| -                             | -              | 2,000          | -              | -              | 101-250-954-000 | CONTINGENCIES                       | 5,000          |
| 11,311                        | -              | -              | -              | -              | 101-250-955-000 | Uncollectable Escrow Proj Exp       | -              |
| 20,459                        | 19,718         | 20,000         | 19,573         | 20,000         | 101-250-956-000 | TOWNSHIP DUES AND MEMBERSHIPS       | 20,000         |
| 3,474                         | 2,650          | 4,000          | (2,184)        | -              | 101-250-960-000 | REJECTED/REFUNDED TAXES             | 4,000          |
| 14,989                        | 1,218          | 200,050        | 200,050        | 200,050        | 101-250-970-000 | TOWNSHIP CAPITAL OUTLAY             | -              |
| <b>131,316</b>                | <b>99,704</b>  | <b>331,856</b> | <b>300,269</b> | <b>323,856</b> |                 | <b>TOTAL GENERAL ADMINISTRATION</b> | <b>108,360</b> |
| <b>TREASURER</b>              |                |                |                |                |                 |                                     |                |
| 149,887                       | 153,796        | 153,300        | 115,236        | 153,300        | 101-253-702-000 | SALARIES & WAGES                    | 153,300        |
| -                             | -              | 500            | -              | -              | 101-253-702-001 | OVERTIME WAGES                      | 500            |
| 673                           | 549            | 1,000          | 980            | 1,400          | 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          |
| 2,500                         | 2,675          | 2,870          | 2,058          | 2,675          | 101-253-710-002 | CASH IN LIEU OF HLTH INSURANCE      | 2,870          |
| 11,546                        | 11,844         | 12,100         | 8,816          | 12,039         | 101-253-715-000 | SOCIAL SECURITY                     | 12,100         |
| 14,387                        | 14,420         | 14,800         | 12,765         | 14,600         | 101-253-717-000 | INSURANCE BENEFITS                  | 15,700         |
| 1,372                         | 1,425          | 1,500          | 1,827          | 2,400          | 101-253-720-000 | HEALTHCARE RETIREMENT BENEFIT       | 2,400          |
| 13,640                        | 14,455         | 14,200         | 10,384         | 14,000         | 101-253-722-000 | RETIREMENT                          | 14,200         |
| 737                           | 658            | 250            | 345            | 500            | 101-253-727-000 | OFFICE SUPPLIES                     | -              |
| 376                           | 764            | 500            | 337            | 500            | 101-253-821-000 | LEGAL FEES                          | -              |
| 1,531                         | 1,165          | 200            | 225            | 225            | 101-253-830-000 | CONTRACTED SERVICES                 | 200            |

Plainfield Charter Township  
2011 Budget

| 2008 Actual                       | 2009 Actual      | 2010 Budget      | 10/18/10 YTD     | 2010 Projected   | Account         | Description                             | 2011 Budget      |
|-----------------------------------|------------------|------------------|------------------|------------------|-----------------|---|------------------|
| 22,764                            | 19,465           | 23,395           | 11,730           | 20,500           | 101-253-831-000 | TAX ADMINISTRATION                      | 20,295           |
| 3,038                             | 3,315            | 2,759            | 966              | 2,759            | 101-253-860-000 | TRANSPORTATION & EXPENSES               | 2,480            |
| 1,552                             | 1,577            | 2,155            | 1,161            | 1,800            | 101-253-865-000 | EDUCATION & TRAINING                    | 1,995            |
| -                                 | -                | -                | -                | -                | 101-253-970-000 | CAPITAL OUTLAY                          | -                |
| <b>227,903</b>                    | <b>230,008</b>   | <b>233,429</b>   | <b>170,731</b>   | <b>230,598</b>   |                 | <b>TOTAL TREASURER</b>                  | <b>230,940</b>   |
| <b>BUILDING AND GROUNDS</b>       |                  |                  |                  |                  |                 |   |                  |
| 210,572                           | 203,450          | 170,000          | 128,814          | 163,000          | 101-265-702-000 | SALARIES & WAGES                        | 135,700          |
| 2,629                             | 692              | 2,900            | 60               | 500              | 101-265-702-001 | OVERTIME WAGES                          | 2,900            |
| 47,552                            | 44,191           | 50,000           | 28,702           | 38,000           | 101-265-702-002 | PART-TIME WAGES                         | 36,000           |
| 2,026                             | 1,227            | 2,500            | 1,173            | 2,000            | 101-265-702-004 | WAGES-WHITE PINE TRAIL MAINTENANCE      | 2,500            |
| 7,800                             | 7,548            | 7,800            | 8,992            | 8,992            | 101-265-710-001 | FLEX BENEFITS                           | 6,500            |
| 2,500                             | 2,675            | 2,900            | -                | -                | 101-265-710-002 | CASH IN LIEU OF HLTH INSURANCE          | -                |
| 19,885                            | 18,865           | 19,900           | 11,692           | 15,568           | 101-265-715-000 | SOCIAL SECURITY                         | 13,600           |
| 60,084                            | 61,376           | 63,200           | 61,650           | 70,500           | 101-265-717-000 | INSURANCE BENEFIT                       | 66,200           |
| 803                               | 847              | 1,200            | 200              | 350              | 101-265-720-000 | RETIREMENT HEALTHCARE BENEFIT           | 1,600            |
| 22,156                            | 22,268           | 17,000           | 13,408           | 16,500           | 101-265-722-000 | RETIREMENT                              | 15,300           |
| 2,929                             | 1,424            | 1,500            | 786              | 1,200            | 101-265-727-000 | OFFICE SUPPLIES                         | 1,500            |
| 32,975                            | 19,167           | 15,000           | 16,170           | 21,600           | 101-265-748-000 | GASOLINE                                | 20,000           |
| 3,629                             | 1,525            | 2,500            | 1,501            | 2,000            | 101-265-750-000 | RISK MANAGEMENT & SAFETY PROGRAM        | 2,500            |
| 15,379                            | 8,846            | 10,000           | 4,104            | 7,000            | 101-265-775-000 | MATERIALS AND SUPPLIES                  | 10,000           |
| 73                                | -                | 500              | -                | -                | 101-265-775-001 | MATERIALS AND SUPPLIES-WH PINE TRAIL    | 500              |
| 3,566                             | 3,079            | 2,700            | 1,983            | 2,700            | 101-265-778-000 | UNIFORMS                                | 2,700            |
| 213                               | -                | -                | -                | -                | 101-265-830-000 | CONTRACTED SVC-6124 BELMONT             | -                |
| 30                                | -                | -                | -                | -                | 101-265-830-001 | CONTRACTED SVC-6156 BELMONT             | -                |
| 14,571                            | 12,761           | 13,000           | 10,961           | 14,300           | 101-265-830-002 | CONTRACTED SVC-6161 BELMONT             | 25,220           |
| 13,208                            | 14,071           | 13,000           | 10,056           | 12,000           | 101-265-830-003 | CONTRACTED SVC-5205 PLAINFIELD          | 15,276           |
| 5,085                             | 4,639            | 5,000            | 2,522            | 4,200            | 101-265-851-000 | COMMUNICATIONS EXP.                     | 5,000            |
| 441                               | 681              | -                | -                | -                | 101-265-860-000 | TRANSPORTATION & EXPENSES               | 200              |
| 490                               | 678              | -                | 91               | 200              | 101-265-865-000 | EDUCATION & TRAINING                    | -                |
| 559                               | 328              | -                | -                | -                | 101-265-920-000 | UTILITIES-6124 BELMONT                  | -                |
| 33,668                            | 36,734           | 34,000           | 25,403           | 36,000           | 101-265-920-002 | UTILITIES-6161 BELMONT                  | 34,000           |
| 19,408                            | 20,212           | 20,000           | 12,940           | 17,500           | 101-265-920-003 | UTILITIES-5205 PLAINFIELD               | 20,000           |
| 49                                | 473              | -                | -                | -                | 101-265-931-000 | BLDG MAINT.-6124 BELMONT                | -                |
| 30                                | -                | -                | -                | -                | 101-265-931-001 | BLDG MAINT.-6156 BELMONT                | -                |
| 21,550                            | 21,611           | 10,000           | 10,544           | 13,000           | 101-265-931-002 | BLDG MAINT.-6161 BELMONT                | 13,000           |
| 8,270                             | 15,193           | 11,000           | 4,058            | 6,000            | 101-265-931-003 | BLDG MAINT.-5205 PLAINFIELD             | 6,340            |
| 23,976                            | 23,913           | 15,000           | 10,993           | 15,000           | 101-265-932-000 | EQUIPMENT MAINTENANCE                   | 20,000           |
| 5,856                             | 1,134            | -                | -                | -                | 101-265-970-000 | CAPITAL OUTLAY                          | -                |
| 10,709                            | 6,434            | 12,000           | 10,785           | 10,785           | 101-265-970-002 | TRACTOR/LARGE EQUIPMENT LEASES          | 13,000           |
| -                                 | -                | -                | -                | -                | 101-265-971-000 | CAPITAL IMPROVEMENTS                    | -                |
| <b>592,672</b>                    | <b>556,043</b>   | <b>502,600</b>   | <b>377,587</b>   | <b>478,894</b>   |                 | <b>TOTAL BUILDING &amp; GROUNDS</b>     | <b>469,536</b>   |
| <b>CEMETERY</b>                   |                  |                  |                  |                  |                 |   |                  |
| 12,458                            | 15,872           | 13,000           | 15,423           | 19,000           | 101-276-702-000 | B&G SALARIES & WAGES                    | 16,000           |
| 1,868                             | 1,060            | 2,000            | 1,065            | 1,500            | 101-276-702-001 | B&G OVERTIME                            | 2,000            |
| 12,608                            | 13,355           | 15,000           | 6,300            | 7,500            | 101-276-702-002 | B&G PART-TIME & SEASONAL                | 15,000           |
| 2,046                             | 2,307            | 2,300            | 1,723            | 2,142            | 101-276-715-000 | SOCIAL SECURITY                         | 2,550            |
| -                                 | -                | -                | 182              | 250              | 101-276-720-000 | RETIREMENT HEALTHCARE BENEFIT           | -                |
| 1,334                             | 1,521            | 1,500            | 1,505            | 1,900            | 101-276-722-000 | RETIREMENT                              | 1,650            |
| 4,573                             | 4,598            | 4,000            | 2,209            | 3,500            | 101-276-775-000 | EQUIPMENT & SUPPLIES                    | 4,000            |
| -                                 | -                | -                | -                | -                | 101-276-823-000 | ENGINEERING EXPENSE                     | -                |
| 4,010                             | 6,985            | 3,000            | 1,684            | 3,000            | 101-276-830-000 | CONTRACTED SERVICES                     | 7,900            |
| 75                                | -                | -                | -                | -                | 101-276-865-000 | EDUCATION & TRAINING                    | 450              |
| 265                               | 317              | 300              | 288              | 350              | 101-276-920-000 | UTILITIES                               | 300              |
| 16,323                            | -                | -                | -                | -                | 101-276-970-000 | CAPITAL OUTLAY                          | -                |
| <b>55,561</b>                     | <b>46,015</b>    | <b>41,100</b>    | <b>30,378</b>    | <b>39,142</b>    |                 | <b>TOTAL CEMETERY</b>                   | <b>49,850</b>    |
| <b>OTHER GENERAL GOVERNMENT</b>   |                  |                  |                  |                  |                 |   |                  |
| 5,018                             | 3,708            | 7,800            | 5,537            | 6,400            | 101-295-702-002 | PART-TIME WAGES - FARMERS MRKT          | 8,000            |
| 1,374                             | 119              | 1,300            | -                | -                | 101-295-702-010 | B&G SALARIES & WAGES                    | 500              |
| 45                                | -                | 50               | -                | -                | 101-295-702-012 | B&G SEASONAL WAGES                      | 50               |
| 493                               | 293              | 100              | 409              | 490              | 101-295-715-000 | SOCIAL SECURITY - FARMERS MRKT          | 654              |
| 113                               | 10               | 120              | -                | -                | 101-295-722-000 | RETIREMENT - FARMERS MRKT               | 45               |
| 3,540                             | 1,308            | 1,990            | 777              | 777              | 101-295-775-000 | MATERIALS & SUPPLIES - FARMERS MRKT     | 4,300            |
| -                                 | -                | 5,000            | -                | 5,000            | 101-295-821-000 | LEGAL FEES                              | 1,000            |
| 3,878                             | 5,125            | 1,000            | 415              | 1,000            | 101-295-823-000 | ENGINEERING                             | 1,000            |
| 858                               | 40,410           | 20,000           | 4,338            | 8,000            | 101-295-823-001 | FLOOD MITIGATION PLANNING               | 10,000           |
| -                                 | -                | -                | -                | -                | 101-295-830-001 | TWP ORGANIZATION STRUCTURE CONSULTING   | 30,000           |
| 28,785                            | 28,785           | 30,000           | 28,785           | 28,785           | 101-295-834-000 | REGIS                                   | 30,000           |
| 254                               | 80               | 300              | 59               | 100              | 101-295-860-000 | TRANSPORTATION & EXP - FARMERS MRKT     | 300              |
| 10,000                            | 10,000           | 10,000           | 10,000           | 10,000           | 101-295-880-000 | D.A.R.E. CONTRIBUTIONS                  | 10,000           |
| -                                 | 2,370            | 3,040            | 1,866            | 1,866            | 101-295-900-000 | ADVERTISING - FARMERS MARKET            | 2,000            |
| 375,913                           | 392,913          | 394,000          | 295,322          | 394,000          | 101-295-921-000 | DEFRAY SYS. COST-FIRE PROTECT.          | 395,000          |
| 1,000                             | 170              | 2,000            | 13,385           | 13,385           | 101-295-953-000 | MISCELLANEOUS EXPENSES                  | 2,000            |
| <b>431,271</b>                    | <b>485,291</b>   | <b>476,700</b>   | <b>360,893</b>   | <b>469,803</b>   |                 | <b>TOTAL OTHER GOVERNMENT</b>           | <b>494,849</b>   |
| <b>2,651,423</b>                  | <b>2,628,509</b> | <b>2,678,259</b> | <b>2,078,443</b> | <b>2,642,874</b> |                 | <b>TOTAL EXPENDITURES-GENERAL GOV'T</b> | <b>2,444,070</b> |
| <b>PUBLIC SAFETY EXPENDITURES</b> |                  |                  |                  |                  |                 |   |                  |
| <b>LAW ENFORCEMENT</b>            |                  |                  |                  |                  |                 |   |                  |
| 473,653                           | 485,514          | 491,000          | 362,411          | 492,500          | 101-301-818-000 | SHERIFF PATROL                          | 490,000          |
| 1,517                             | 724              | 1,200            | -                | -                | 101-301-821-000 | LEGAL FEES                              | 1,000            |
| <b>475,170</b>                    | <b>486,238</b>   | <b>492,200</b>   | <b>362,411</b>   | <b>492,500</b>   |                 | <b>TOTAL LAW ENFORCEMENT</b>            | <b>491,000</b>   |

Plainfield Charter Township  
2011 Budget

| 2008<br>Actual                   | 2009<br>Actual   | 2010<br>Budget   | 10/18/10<br>YTD  | 2010<br>Projected | Account         | Description                          | 2011<br>Budget   |
|----------------------------------|------------------|------------------|------------------|-------------------|-----------------|--------------------------------------|------------------|
| <b>FIRE DEPARTMENT</b>           |                  |                  |                  |                   |                 |                                      |                  |
| 892,670                          | 917,630          | 829,000          | 618,601          | 832,000           | 101-336-702-000 | SALARIES AND WAGES                   | 883,100          |
| 81,918                           | 72,862           | 80,000           | 62,879           | 83,000            | 101-336-702-001 | OVERTIME WAGES                       | 80,000           |
| 236,088                          | 247,267          | 230,000          | 174,509          | 234,000           | 101-336-702-002 | PART-TIME FIRE FIGHTERS              | 250,000          |
| 93,869                           | 94,563           | 75,000           | 48,282           | 68,000            | 101-336-702-003 | PAID ON-CALL WAGES                   | 90,000           |
| 1,429                            | 959              | 1,800            | 855              | 1,200             | 101-336-702-010 | B&G SALARIES & WAGES                 | 1,500            |
| 22                               | 60               | 200              | -                | -                 | 101-336-702-011 | B&G O/T WAGES                        | 200              |
| 2,451                            | 2,328            | 4,000            | 2,649            | 3,000             | 101-336-702-012 | B&G SEASONAL WAGES                   | 4,000            |
| 19,206                           | 17,441           | 16,900           | 18,309           | 18,309            | 101-336-710-001 | FLEX BENEFITS                        | 19,500           |
| 5,000                            | 3,789            | 2,900            | 154              | 775               | 101-336-710-002 | CASH IN LIEU OF HLTH INSURANCE       | 2,900            |
| 100,222                          | 101,994          | 90,100           | 69,269           | 93,422            | 101-336-715-000 | SOCIAL SECURITY                      | 99,900           |
| 139,626                          | 149,105          | 146,300          | 125,998          | 148,000           | 101-336-717-000 | INSURANCE BENEFITS                   | 155,800          |
| -                                | -                | -                | 836              | 900               | 101-336-720-000 | RETIREMENT HEALTHCARE BENEFIT        | 1,800            |
| 101,958                          | 99,394           | 89,200           | 66,596           | 88,500            | 101-336-722-000 | RETIREMENT                           | 95,700           |
| 7,250                            | 6,525            | 6,525            | 7,381            | 7,381             | 101-336-725-000 | FOOD AND BOOT ALLOWANCE              | 8,000            |
| 8,906                            | 7,720            | 6,000            | 5,672            | 6,000             | 101-336-727-000 | OFFICE SUPPLIES                      | 6,000            |
| 48,787                           | 27,890           | 35,000           | 23,242           | 31,000            | 101-336-748-000 | GASOLINE                             | 35,000           |
| 15,328                           | 9,279            | 12,000           | 3,098            | 4,500             | 101-336-768-000 | UNIFORMS                             | 12,000           |
| 9,555                            | 7,802            | 11,000           | 4,871            | 6,500             | 101-336-775-000 | MATERIALS AND SUPPLIES               | 11,000           |
| 4,951                            | 15,498           | 10,000           | 5,886            | 10,000            | 101-336-821-000 | LEGAL FEES                           | 20,000           |
| 62,251                           | 35,642           | 45,000           | 33,125           | 40,000            | 101-336-830-000 | CONTRACTED SERVICES                  | 38,775           |
| 78,918                           | 85,305           | 80,000           | 57,185           | 67,000            | 101-336-837-000 | OTHER INSURANCE                      | 80,000           |
| 6,012                            | 5,739            | 7,000            | 3,391            | 4,600             | 101-336-851-000 | COMMUNICATIONS EXP.                  | 7,000            |
| 8,117                            | 4,064            | 8,400            | 5,814            | 6,800             | 101-336-860-000 | TRANSPORTATION & EXPENSES            | 8,400            |
| 21,764                           | 13,538           | 19,050           | 7,790            | 11,000            | 101-336-865-000 | EDUCATION/TRAINING                   | 18,050           |
| 6,936                            | 3,608            | 6,500            | 2,724            | 3,700             | 101-336-889-000 | SIREN PROGRAM                        | 6,500            |
| 57,410                           | 60,787           | 66,000           | 38,153           | 54,000            | 101-336-920-000 | UTILITIES                            | 60,000           |
| 23,494                           | 24,867           | 35,000           | 15,129           | 22,500            | 101-336-931-000 | BUILDING MAINTENANCE & REPAIR        | 25,000           |
| 58,787                           | 49,424           | 60,000           | 28,368           | 60,000            | 101-336-932-000 | EQUIPMENT MAINTENANCE & REPAIR       | 50,000           |
| 4,029                            | 1,507            | 4,000            | 571              | 700               | 101-336-953-000 | MISCELLANEOUS EXPENSES               | 4,000            |
| 560,830                          | 62,226           | 183,450          | 254,824          | 274,000           | 101-336-970-000 | CAPITAL OUTLAY                       | 63,500           |
| <b>2,657,782</b>                 | <b>2,128,811</b> | <b>2,160,325</b> | <b>1,686,162</b> | <b>2,180,787</b>  |                 | <b>TOTAL FIRE DEPARTMENT</b>         | <b>2,137,625</b> |
| <b>PLANNING</b>                  |                  |                  |                  |                   |                 |                                      |                  |
| 167,671                          | 161,021          | 161,200          | 115,783          | 151,500           | 101-400-702-000 | SALARIES & WAGES                     | 142,700          |
| 30                               | 77               | 100              | -                | 100               | 101-400-702-001 | OVERTIME WAGES                       | 100              |
| 204                              | 726              | -                | -                | -                 | 101-400-702-002 | PART TIME WAGES-SUMMER INTERN        | -                |
| 41,795                           | 28,286           | 25,200           | 23,808           | 32,000            | 101-400-702-004 | ORDINANCE & ZONING ENFORCEMENT       | 25,200           |
| 5,200                            | 3,536            | 3,900            | 3,900            | 3,900             | 101-400-710-001 | FLEX BENEFITS                        | 3,900            |
| 14,906                           | 13,541           | 14,300           | 10,357           | 14,045            | 101-400-715-000 | SOCIAL SECURITY                      | 12,900           |
| 29,245                           | 34,389           | 36,900           | 29,323           | 33,700            | 101-400-717-000 | INSURANCE BENEFITS                   | 31,200           |
| 310                              | 837              | 1,200            | 1,428            | 1,700             | 101-400-720-000 | HEALTHCARE RETIREMENT BENEFIT        | 2,000            |
| 13,976                           | 13,664           | 13,900           | 8,886            | 12,000            | 101-400-722-000 | RETIREMENT                           | 12,500           |
| 1,964                            | 1,654            | 1,500            | 669              | 1,000             | 101-400-727-000 | OFFICE SUPPLIES                      | 1,000            |
| 13,571                           | 9,372            | 10,000           | 9,524            | 12,500            | 101-400-821-000 | LEGAL FEES                           | 15,000           |
| 312                              | -                | -                | 948              | 948               | 101-400-823-000 | CONSULTING ENGINEERS                 | -                |
| 2,409                            | 518              | 2,250            | (72)             | 500               | 101-400-830-000 | CONTRACTED SERVICES                  | 1,250            |
| -                                | -                | 1,000            | -                | -                 | 101-400-830-001 | CNTR SVC-ZONING ORD UPDATE PRJ       | 500              |
| 787                              | 1,110            | 1,100            | 785              | 1,000             | 101-400-851-000 | COMMUNICATIONS EXP.                  | 1,100            |
| 4,718                            | 4,614            | 2,500            | 3,092            | 3,600             | 101-400-860-000 | TRANSPORTATION & EXPENSES            | 3,500            |
| 2,203                            | 1,496            | 2,300            | 1,178            | 1,500             | 101-400-865-000 | EDUCATION & TRAINING                 | 2,300            |
| 576                              | 524              | 500              | 1,171            | 1,500             | 101-400-900-000 | PRINTING & PUBLISHING                | 500              |
| -                                | -                | -                | -                | -                 | 101-400-900-001 | PRNT/PUB ZONING ORD UPDATE PRJ       | -                |
| 11,067                           | (1,100)          | 1,000            | -                | -                 | 101-400-970-000 | CAPITAL OUTLAY                       | 500              |
| <b>310,944</b>                   | <b>274,264</b>   | <b>278,850</b>   | <b>210,780</b>   | <b>271,493</b>    |                 | <b>TOTAL PLANNING</b>                | <b>256,150</b>   |
| <b>PLANNING COMMISSION</b>       |                  |                  |                  |                   |                 |                                      |                  |
| 9,975                            | 6,615            | 8,000            | 5,250            | 7,000             | 101-401-702-000 | SALARIES & WAGES                     | 14,000           |
| 763                              | 506              | 1,100            | 402              | 536               | 101-401-715-000 | SOCIAL SECURITY                      | 1,100            |
| 118                              | 39               | 150              | 47               | 75                | 101-401-722-000 | RETIREMENT                           | 150              |
| 18                               | -                | 100              | -                | -                 | 101-401-727-000 | OFFICE SUPPLIES                      | -                |
| 16,480                           | -                | -                | -                | -                 | 101-401-830-002 | SPECIAL PROJECTS                     | -                |
| 270                              | 340              | 250              | -                | -                 | 101-401-860-000 | TRANSPORTATION & EXPENSES            | 250              |
| 1,068                            | 534              | 1,000            | 609              | 700               | 101-401-865-000 | EDUCATION & TRAINING                 | 1,000            |
| <b>28,692</b>                    | <b>8,034</b>     | <b>10,600</b>    | <b>6,308</b>     | <b>8,311</b>      |                 | <b>TOTAL PLANNING COMMISSION</b>     | <b>16,500</b>    |
| <b>ZONING BOARD OF APPEALS</b>   |                  |                  |                  |                   |                 |                                      |                  |
| 2,445                            | 1,800            | 3,500            | 1,610            | 2,500             | 101-410-702-000 | SALARIES & WAGES                     | 3,500            |
| 187                              | 138              | 250              | 123              | 191               | 101-410-715-000 | SOCIAL SECURITY                      | 250              |
| -                                | 14               | -                | -                | -                 | 101-410-727-000 | OFFICE SUPPLIES                      | -                |
| 309                              | 506              | 500              | 206              | 500               | 101-410-865-000 | EDUCATION & TRAINING                 | 500              |
| <b>2,941</b>                     | <b>2,457</b>     | <b>4,250</b>     | <b>1,939</b>     | <b>3,191</b>      |                 | <b>TOTAL ZONING BOARD OF APPEALS</b> | <b>4,250</b>     |
| <b>3,475,528</b>                 | <b>2,899,804</b> | <b>2,946,225</b> | <b>2,267,600</b> | <b>2,956,282</b>  |                 | <b>TOTAL PUBLIC SAFETY</b>           | <b>2,905,525</b> |
| <b>PUBLIC WORKS EXPENDITURES</b> |                  |                  |                  |                   |                 |                                      |                  |
| <b>DRAINS</b>                    |                  |                  |                  |                   |                 |                                      |                  |
| 1,884                            | 328              | 2,000            | 348              | 400               | 101-445-806-000 | COUNTY DRAIN EXPENSE                 | 2,000            |
| <b>1,884</b>                     | <b>328</b>       | <b>2,000</b>     | <b>348</b>       | <b>400</b>        |                 | <b>TOTAL DRAINS</b>                  | <b>2,000</b>     |

Plainfield Charter Township  
2011 Budget

| 2008<br>Actual                                      | 2009<br>Actual | 2010<br>Budget | 10/18/10<br>YTD | 2010<br>Projected | Account         | Description                                  | 2011<br>Budget |
|---|----------------|----------------|-----------------|-------------------|-----------------|--|----------------|
| <b>HIGHWAYS, STREETS AND BRIDGES</b>                |                |                |                 |                   |                 |  |                |
| 1,182   | 3,216          | 3,000          | 894             | 1,300             | 101-446-947-000 | ROAD MAINTENANCE                             | 3,000          |
| 261,143   | 204,030        | 265,000        | 66,941          | 235,000           | 101-446-948-000 | ROAD CONSTRUCTION                            | 170,000        |
| 87,281  | 42,932         | 25,000         | 5,937           | 54,000            | 101-446-950-000 | SIDEWALK CONSTRUCTION                        | -              |
| <b>349,606</b>                                      | <b>250,179</b> | <b>293,000</b> | <b>73,772</b>   | <b>290,300</b>    |                 | <b>TOTAL HIGHWAYS, STREETS &amp; BRIDGES</b> | <b>173,000</b> |
| <b>351,490</b>                                      | <b>250,507</b> | <b>295,000</b> | <b>74,120</b>   | <b>290,700</b>    |                 | <b>TOTAL PUBLIC WORKS</b>                    | <b>175,000</b> |
| <b>RECREATION AND CULTURAL EXPENDITURES</b>         |                |                |                 |                   |                 |  |                |
| <b>PARKS AND RECREATION</b>                         |                |                |                 |                   |                 |  |                |
| 36,588  | 37,544         | 37,300         | 28,085          | 37,300            | 101-751-702-000 | SALARIES & WAGES                             | 38,000         |
| -   | -              | -              | -               | -                 | 101-751-702-001 | OVERTIME WAGES                               | -              |
| 37,238  | 41,684         | 40,000         | 34,127          | 34,127            | 101-751-702-002 | PART-TIME WAGES                              | 40,000         |
| 34,888  | 37,821         | 35,500         | 33,020          | 38,600            | 101-751-702-010 | B&G SALARIES & WAGES                         | 38,000         |
| 238   | 279            | 500            | 462             | 500               | 101-751-702-011 | B&G OVERTIME WAGES                           | 500            |
| 23,763  | 15,492         | 25,000         | 11,327          | 12,000            | 101-751-702-012 | B&G SEASONAL WAGES                           | 25,000         |
| 9,936   | 9,894          | 10,700         | 8,020           | 9,373             | 101-751-715-000 | SOCIAL SECURITY                              | 10,900         |
| -   | -              | -              | 202             | 300               | 101-751-720-000 | RETIREMENT HEALTHCARE BENEFIT                | -              |
| 2,096   | 2,265          | 3,050          | 2,192           | 2,912             | 101-751-722-000 | RETIREMENT                                   | 2,400          |
| 453   | 351            | 450            | 187             | 300               | 101-751-727-000 | OFFICE SUPPLIES                              | 450            |
| 10,816  | 12,815         | 11,700         | 8,428           | 10,000            | 101-751-775-000 | MATERIALS & SUPPLIES                         | 11,700         |
| 13,876  | 13,828         | 9,662          | 9,139           | 10,200            | 101-751-830-000 | CONTRACTED SERVICES                          | 13,430         |
| 1,223   | 1,052          | 1,080          | 421             | 600               | 101-751-851-000 | COMMUNICATIONS EXP.                          | 1,080          |
| 3,392   | 3,399          | 3,420          | 3,579           | 3,579             | 101-751-860-000 | TRANSPORTATION & EXPENSES                    | 3,420          |
| 2,062   | 2,387          | 1,305          | 1,428           | 1,428             | 101-751-865-000 | EDUCATION & TRAINING                         | 1,305          |
| 9,049   | 9,326          | 8,500          | 7,766           | 10,000            | 101-751-920-000 | UTILITIES                                    | 9,500          |
| 18,028  | 17,942         | 11,328         | 8,967           | 10,000            | 101-751-930-000 | MAINTENANCE & REPAIR                         | 7,128          |
| 130   | 75             | 180            | 83              | 180               | 101-751-953-000 | MISCELLANEOUS EXPENSES                       | 180            |
| -   | -              | 2,520          | -               | -                 | 101-751-960-000 | RECREATION PROGRAM                           | 2,520          |
| 60,164  | 4,688          | 254,000        | 19,951          | 25,000            | 101-751-970-000 | CAPITAL OUTLAY                               | 656,250        |
| <b>263,939</b>                                      | <b>210,840</b> | <b>456,195</b> | <b>177,383</b>  | <b>206,399</b>    |                 | <b>TOTAL PARKS &amp; RECREATION</b>          | <b>861,763</b> |
| <b>TOWNSHIP NEWSLETTER</b>                          |                |                |                 |                   |                 |  |                |
| 6,725   | 6,133          | 7,000          | 5,999           | 6,000             | 101-755-730-000 | PROFILE POSTAGE                              | 6,500          |
| 9,224   | 11,177         | 12,000         | 10,667          | 10,700            | 101-755-900-000 | PROFILE PUBLISHING                           | 11,500         |
| <b>15,948</b>                                       | <b>17,310</b>  | <b>19,000</b>  | <b>16,666</b>   | <b>16,700</b>     |                 | <b>TOTAL TOWNSHIP NEWSLETTER</b>             | <b>18,000</b>  |
| <b>PLAINFIELD LIBRARY</b>                           |                |                |                 |                   |                 |  |                |
| 7,380   | 12,230         | 7,700          | 5,869           | 8,200             | 101-790-702-010 | B&G SALARIES & WAGES                         | 12,500         |
| 857   | 795            | 1,100          | 171             | 300               | 101-790-702-011 | B&G OVERTIME WAGES                           | 1,100          |
| 3,289   | 2,713          | 5,000          | 2,697           | 3,000             | 101-790-702-012 | B&G SEASONAL WAGES                           | 5,000          |
| 872   | 1,189          | 1,100          | 660             | 880               | 101-790-715-000 | SOCIAL SECURITY                              | 1,500          |
| -   | -              | -              | 95              | 125               | 101-790-720-000 | RETIREMENT HEALTHCARE BENEFIT                | -              |
| 748   | 1,214          | 1,000          | 544             | 650               | 101-790-722-000 | RETIREMENT                                   | 1,300          |
| 1,471   | 2,596          | 1,000          | 2,490           | 3,000             | 101-790-775-000 | EQUIPMENT & SUPPLIES                         | 1,000          |
| 42,934  | 40,874         | 43,685         | 24,876          | 30,000            | 101-790-830-000 | CONTRACTED SERVICES                          | 35,417         |
| 49,486  | 51,055         | 51,000         | 35,725          | 48,000            | 101-790-920-000 | UTILITIES                                    | 52,000         |
| 16,563  | 12,267         | 6,000          | 6,905           | 8,000             | 101-790-931-000 | BUILDING MAINTENANCE & REPAIR                | 4,500          |
| 38,796  | -              | -              | -               | -                 | 101-790-970-000 | CAPITAL OUTLAY                               | -              |
| <b>162,396</b>                                      | <b>124,934</b> | <b>117,585</b> | <b>80,033</b>   | <b>102,155</b>    |                 | <b>TOTAL PLAINFIELD LIBRARY</b>              | <b>114,317</b> |
| <b>COMSTOCK PARK LIBRARY</b>                        |                |                |                 |                   |                 |  |                |
| 4,272   | 6,592          | 4,500          | 2,997           | 4,500             | 101-791-702-010 | B&G SALARIES & WAGES                         | 7,000          |
| 444   | 515            | 500            | 127             | 200               | 101-791-702-011 | B&G OVERTIME WAGES                           | 500            |
| 1,467   | 1,793          | 2,000          | 1,022           | 1,200             | 101-791-702-012 | B&G SEASONAL WAGES                           | 2,000          |
| 467   | 670            | 550            | 313             | 451               | 101-791-715-000 | SOCIAL SECURITY                              | 750            |
| -   | -              | -              | 27              | 40                | 101-791-720-000 | RETIREMENT HEALTHCARE BENEFIT                | -              |
| 432   | 657            | 500            | 266             | 325               | 101-791-722-000 | RETIREMENT                                   | 700            |
| 625   | 2,108          | 1,000          | 1,634           | 2,200             | 101-791-775-000 | EQUIPMENT & SUPPLIES                         | 500            |
| 9,569   | 8,450          | 10,765         | 5,306           | 7,000             | 101-791-830-000 | CONTRACTED SERVICES                          | 9,485          |
| 10,605  | 10,744         | 11,000         | 6,886           | 10,300            | 101-791-920-000 | UTILITIES                                    | 11,000         |
| 4,301   | 10,848         | 3,000          | 1,044           | 1,500             | 101-791-931-000 | BLDG MAINT. & REPAIR                         | 3,000          |
| -   | 6,265          | -              | -               | -                 | 101-791-970-000 | CAPITAL OUTLAY                               | -              |
| <b>32,182</b>                                       | <b>48,641</b>  | <b>33,815</b>  | <b>19,621</b>   | <b>27,716</b>     |                 | <b>TOTAL COMSTOCK PARK LIBRARY</b>           | <b>34,935</b>  |
| <b>COMMUNITY CENTER - SENIOR CITIZEN ACTIVITIES</b> |                |                |                 |                   |                 |  |                |
| 6,849   | 10,973         | 12,000         | 9,287           | 12,500            | 101-795-702-010 | B&G SALARIES & WAGES                         | 12,000         |
| 278   | 551            | 500            | 1,236           | 1,500             | 101-795-702-011 | B&G OVERTIME WAGES                           | 500            |
| 3,543   | 3,271          | 5,000          | 2,560           | 2,800             | 101-795-702-012 | B&G SEASONAL WAGES                           | 5,000          |
| 807   | 1,119          | 1,000          | 987             | 1,285             | 101-795-715-000 | SOCIAL SECURITY                              | 1,400          |
| -   | -              | -              | 142             | 200               | 101-795-720-000 | RETIREMENT HEALTHCARE BENEFIT                | -              |
| 648   | 1,089          | 800            | 981             | 1,400             | 101-795-722-000 | RETIREMENT                                   | 1,200          |
| 210   | 1,856          | 750            | 1,470           | 1,600             | 101-795-775-000 | MATERIALS & SUPPLIES                         | 750            |
| 4,878   | 3,824          | 5,139          | 1,595           | 2,200             | 101-795-830-000 | CONTRACTED SERVICES                          | 4,650          |
| 19,661  | 25,123         | 25,000         | 12,355          | 25,000            | 101-795-885-000 | SENIOR CITIZENS PROG-NORTHVIEW               | 26,000         |
| 2,500   | -              | 2,500          | -               | -                 | 101-795-885-001 | SR CITIZENS PROG-ROCKFORD                    | 2,500          |
| 10,508  | 10,633         | 12,500         | 7,861           | 10,900            | 101-795-920-000 | COMMUNITY CENTER UTILITIES                   | 12,500         |
| 4,351   | 5,567          | 3,000          | 2,927           | 3,500             | 101-795-931-000 | BUILDING MAINT & REPAIR                      | 3,000          |
| -   | 16,926         | -              | -               | -                 | 101-795-970-000 | CAPITAL OUTLAY                               | -              |
| <b>54,233</b>                                       | <b>80,931</b>  | <b>68,189</b>  | <b>41,400</b>   | <b>62,885</b>     |                 | <b>TOTAL COMMUNITY CENTER</b>                | <b>69,500</b>  |
| <b>HISTORICAL/CULTURAL - HYSER HOUSE</b>            |                |                |                 |                   |                 |  |                |

Plainfield Charter Township  
2011 Budget

| 2008 Actual                        | 2009 Actual      | 2010 Budget      | 10/18/10 YTD     | 2010 Projected   | Account         | Description  | 2011 Budget      |
|------------------------------------|------------------|------------------|------------------|------------------|-----------------|--|------------------|
| 630                                | 758              | 1,000            | 481              | 700              | 101-803-702-010 | B&G SALARIES & WAGES   | 1,000            |
| -                                  | -                | -                | -                | -                | 101-803-702-011 | B&G O/T WAGES  | -                |
| 1,339                              | 1,057            | 2,000            | 875              | 1,200            | 101-803-702-012 | B&G SEASONAL WAGES   | 2,000            |
| 150                                | 139              | 250              | 103              | 145              | 101-803-715-000 | SOCIAL SECURITY  | 250              |
| -                                  | -                | -                | 7                | 10               | 101-803-720-000 | RETIREMENT HEALTHCARE BENEFIT                                    | -                |
| 57                                 | 71               | 100              | 45               | 75               | 101-803-722-000 | RETIREMENT   | 100              |
| 657                                | 1,071            | 1,717            | 450              | 600              | 101-803-830-000 | CONTRACTED SERVICES  | 1,517            |
| 2,387                              | 2,556            | 2,200            | 1,164            | 2,000            | 101-803-920-000 | UTILITIES  | 2,600            |
| 574                                | 718              | 2,000            | 24               | 300              | 101-803-931-000 | BUILDING MAINTENANCE & REPAIR                                    | 2,000            |
| -                                  | 918              | 500              | -                | -                | 101-803-953-000 | MISCELLANEOUS EXPENSES   | -                |
| <b>5,794</b>                       | <b>7,289</b>     | <b>9,767</b>     | <b>3,149</b>     | <b>5,030</b>     |                 | <b>TOTAL HISTORICAL/CULTURAL</b>                                 | <b>9,467</b>     |
| <b>534,491</b>                     | <b>489,945</b>   | <b>704,551</b>   | <b>338,252</b>   | <b>420,885</b>   |                 | <b>TOTAL RECREATIONAL &amp; CULTURAL</b>                         | <b>1,107,982</b> |
| <b>OTHER TOWNSHIP EXPENDITURES</b> |                  |                  |                  |                  |                 |  |                  |
| <b>INSURANCE</b>                   |                  |                  |                  |                  |                 |  |                  |
| 6,203                              | 3,880            | 1,000            | 600              | 1,000            | 101-850-710-000 | COPY - REIMBURSEMENT   | 1,000            |
| 52,095                             | 59,501           | 76,000           | 64,510           | 75,200           | 101-850-717-000 | RETIRES HEALTH INSURANCE   | 84,200           |
| -                                  | -                | -                | -                | -                | 101-850-718-000 | EMPLOYEE RHS FUNDING   | 418,079          |
| 69,138                             | 89,327           | 114,600          | 74,716           | 111,120          | 101-850-910-000 | OTHER TOWNSHIP INSURANCE   | 90,000           |
| <b>127,436</b>                     | <b>152,709</b>   | <b>191,600</b>   | <b>139,826</b>   | <b>187,320</b>   |                 | <b>TOTAL INSURANCE</b>   | <b>593,279</b>   |
| <b>127,436</b>                     | <b>152,709</b>   | <b>191,600</b>   | <b>139,826</b>   | <b>187,320</b>   |                 | <b>TOTAL OTHER TOWNSHIP</b>                                      | <b>593,279</b>   |
| <b>DEBT SERVICE EXPENDITURES</b>   |                  |                  |                  |                  |                 |  |                  |
| <b>DEBT SERVICE</b>                |                  |                  |                  |                  |                 |  |                  |
| 380,000                            | 390,000          | 410,000          | 410,000          | 410,000          | 101-905-990-000 | BOND PRINCIPAL PAYMENT   | 425,000          |
| 168,848                            | 170,162          | 171,720          | 171,716          | 171,720          | 101-905-990-001 | IPA/CAPITAL LEASE PRINCIPAL                                      | 147,685          |
| 84,740                             | 71,865           | 57,800           | 38,328           | 57,800           | 101-905-995-000 | BOND INTEREST PAYMENT  | 42,753           |
| 29,477                             | 22,167           | 14,800           | 8,622            | 14,800           | 101-905-995-001 | IPA/CAPITAL LEASE INTEREST                                       | 7,500            |
| <b>663,065</b>                     | <b>654,194</b>   | <b>654,320</b>   | <b>628,666</b>   | <b>654,320</b>   |                 | <b>TOTAL DEBT SERVICE</b>  | <b>622,938</b>   |
| <b>663,065</b>                     | <b>654,194</b>   | <b>654,320</b>   | <b>628,666</b>   | <b>654,320</b>   |                 | <b>TOTAL DEBT SERVICE</b>  | <b>622,938</b>   |
| <b>7,828,558</b>                   | <b>7,102,252</b> | <b>7,496,605</b> | <b>5,542,763</b> | <b>7,177,231</b> |                 | <b>TOTAL GENERAL FUND EXPENDITURES</b>                           | <b>7,875,394</b> |
| <b>OTHER FINANCING (USES)</b>      |                  |                  |                  |                  |                 |  |                  |
| <b>TRANSFER TO OTHER FUNDS</b>     |                  |                  |                  |                  |                 |  |                  |
| 21,500                             | 61,200           | 82,000           | 58,333           | 82,000           | 101-965-965-005 | PUBLIC LIGHTS TRANSFER OUT                                       | 85,000           |
| 3,500                              | 53,000           | 5,000            | 5,000            | 15,000           | 101-965-965-009 | BUILDING DEPT FUND TRANSFER OUT                                  | 25,000           |
| 10,000                             | 10,000           | -                | -                | -                | 101-965-965-011 | STORM WATER MGMT FUND - TRANSFER OUT                             | -                |
| <b>35,000</b>                      | <b>124,200</b>   | <b>87,000</b>    | <b>63,333</b>    | <b>97,000</b>    |                 | <b>TOTAL TRANSFERS TO OTHER FUNDS</b>                            | <b>110,000</b>   |
| <b>35,000</b>                      | <b>124,200</b>   | <b>87,000</b>    | <b>63,333</b>    | <b>97,000</b>    |                 | <b>TOTAL OTHER FINANCING USES</b>                                | <b>110,000</b>   |
| <b>7,863,558</b>                   | <b>7,226,452</b> | <b>7,583,605</b> | <b>5,606,096</b> | <b>7,274,231</b> | -               | <b>TOTAL GENERAL FUND EXPENDITURES PLUS OTHER FINANCING USES</b> | <b>7,985,394</b> |
| <b>SUMMARY BUDGET</b>              |                  |                  |                  |                  |                 |  |                  |
| <b>REVENUE</b>                     |                  |                  |                  |                  |                 |  |                  |
| 3,715,519                          | 3,771,757        | 3,774,158        | 3,769,803        | 3,774,374        |                 | TAXES  | 3,672,800        |
| 336,392                            | 421,851          | 409,353          | 339,267          | 435,348          |                 | LICENSES & PERMITS   | 421,417          |
| 2,120,047                          | 1,875,353        | 1,889,000        | 966,900          | 1,957,000        |                 | STATE SOURCES  | 1,951,000        |
| 233,375                            | 229,473          | 183,200          | 193,082          | 215,347          |                 | CHARGES FOR SERVICES   | 214,550          |
| 3,336                              | 3,541            | 3,300            | 3,140            | 4,400            |                 | FINES & FORFEITURES  | 3,300            |
| 214,150                            | 65,558           | 44,000           | 30,699           | 44,058           |                 | INTEREST & RENTALS   | 45,500           |
| 697,812                            | 771,736          | 744,314          | 661,884          | 789,475          |                 | OTHER REVENUE  | 992,799          |
| 1,000                              | 750              | 250,000          | 250              | 20,250           |                 | TRANSFERS IN   | 250,000          |
| <b>7,321,629</b>                   | <b>7,140,020</b> | <b>7,297,325</b> | <b>5,965,025</b> | <b>7,240,252</b> |                 | <b>TOTAL GENERAL FUND REVENUE</b>                                | <b>7,551,366</b> |
| <b>EXPENDITURES</b>                |                  |                  |                  |                  |                 |  |                  |
| 25,124                             | 26,584           | 26,650           | 15,857           | 24,850           |                 | LEGISLATIVE  | 26,600           |
| 2,651,423                          | 2,628,509        | 2,678,259        | 2,078,443        | 2,642,874        |                 | GENERAL GOVERNMENT   | 2,444,070        |
| 3,475,528                          | 2,899,804        | 2,946,225        | 2,267,600        | 2,956,282        |                 | PUBLIC SAFETY  | 2,905,525        |
| 351,490                            | 250,507          | 295,000          | 74,120           | 290,700          |                 | PUBLIC WORKS   | 175,000          |
| 534,491                            | 489,945          | 704,551          | 338,252          | 420,885          |                 | RECREATIONAL & CULTURAL  | 1,107,982        |
| 127,436                            | 152,709          | 191,600          | 139,826          | 187,320          |                 | OTHER TOWNSHIP   | 593,279          |
| 663,065                            | 654,194          | 654,320          | 628,666          | 654,320          |                 | DEBT SERVICE   | 622,938          |
| 35,000                             | 124,200          | 87,000           | 63,333           | 97,000           |                 | TRANSFERS OUT  | 110,000          |
| <b>7,863,558</b>                   | <b>7,226,452</b> | <b>7,583,605</b> | <b>5,606,096</b> | <b>7,274,231</b> |                 | <b>TOTAL GENERAL FUND EXPENDITURES</b>                           | <b>7,985,394</b> |
| <b>(541,929)</b>                   | <b>(86,432)</b>  | <b>(286,280)</b> | <b>358,929</b>   | <b>(33,979)</b>  |                 | <b>REVENUES OVER EXPENDITURES</b>                                | <b>(434,028)</b> |

Plainfield Charter Township  
2011 Budget

| 2008<br>Actual   | 2009<br>Actual   | 2010<br>Budget   | 10/18/10<br>YTD  | 2010<br>Projected | Account | Description                                 | 2011<br>Budget   |
|------------------|------------------|------------------|------------------|-------------------|---------|---|------------------|
| 935,650          | 191,821          | 287,000          | -                | 382,000           |         | <b>ITEMS TO BE PAID FROM FUND BALANCE</b>   |                  |
| <u>541,929</u>   | <u>86,432</u>    | <u>286,280</u>   | <u>-</u>         | <u>33,979</u>     |         | Recommended from Budget & Finance Committee | <u>62,000</u>    |
|                  |                  |                  |                  |                   |         | <b>TOTAL PAID FROM FUND BALANCE</b>         | <b>434,028</b>   |
|                  |                  |                  |                  |                   |         | <b>FUND BALANCE</b>                         |                  |
| 3,059,469        | 2,517,540        | 2,431,108        | 2,431,108        | 2,431,108         |         | BEGINNING OF YEAR                           | <u>2,397,129</u> |
| <u>2,517,540</u> | <u>2,431,108</u> | <u>2,144,828</u> | <u>2,790,037</u> | <u>2,397,129</u>  |         | END OF YEAR                                 | <u>1,963,100</u> |

**219 STREET LIGHTING FUND**

|                     |                |                |                |                |                 |                                   |                |
|---------------------|----------------|----------------|----------------|----------------|-----------------|-----------------------------------|----------------|
| <b>REVENUE</b>      |                |                |                |                |                 |                                   |                |
| 152,220             | 150,457        | 150,500        | 152,802        | 152,802        | 219-000-402-000 | CURRENT TAXES                     | 150,500        |
| -                   | -              | -              | -              | -              | 219-000-665-000 | INTEREST ON INVESTMENTS           | -              |
| 1,980               | 100            | 100            | 209            | 275            | 219-000-666-000 | INTEREST ON MONEY MARKET ACCT     | 200            |
| 21,500              | 61,200         | 82,000         | 58,333         | 82,000         | 219-000-930-000 | TRANSFERS FROM OTHER FUNDS        | 85,000         |
| <u>175,700</u>      | <u>211,757</u> | <u>232,600</u> | <u>211,345</u> | <u>235,077</u> |                 | <b>TOTAL REVENUE</b>              | <u>235,700</u> |
| <b>EXPENDITURES</b> |                |                |                |                |                 |                                   |                |
| 188,720             | 211,805        | 234,000        | 175,611        | 234,000        | 219-448-920-000 | UTILITIES                         | 235,000        |
| <u>188,720</u>      | <u>211,805</u> | <u>234,000</u> | <u>175,611</u> | <u>234,000</u> |                 | <b>TOTAL EXPENDITURES</b>         | <u>235,000</u> |
| <b>(13,020)</b>     | <b>(48)</b>    | <b>(1,400)</b> | <b>35,733</b>  | <b>1,077</b>   |                 | <b>REVENUES OVER EXPENDITURES</b> | <b>700</b>     |
| <b>FUND BALANCE</b> |                |                |                |                |                 |                                   |                |
| 13,116              | 96             | 47             | 47             | 47             |                 | BEGINNING OF YEAR                 | 1,125          |
| <u>96</u>           | <u>47</u>      | <u>(1,353)</u> | <u>35,781</u>  | <u>1,125</u>   |                 | END OF YEAR                       | <u>1,825</u>   |

**220 LAKE IMPROVEMENT FUND**

|                     |               |               |               |               |                 |   |               |
|---------------------|---------------|---------------|---------------|---------------|-----------------|---|---------------|
| <b>REVENUE</b>      |               |               |               |               |                 |   |               |
| 7,310               | 7,310         | 7,310         | 7,310         | 7,310         | 220-000-672-001 | DEAN LAKE SP ASSESSMENT REVENU          | 7,310         |
| 7,560               | 7,560         | 8,260         | 8,260         | 8,260         | 220-000-672-002 | LITTLE PINE ISLAND ASSMNT REV           | 8,260         |
| -                   | -             | -             | -             | -             | 220-000-665-000 | INTEREST ON INVESTMENTS                 | -             |
| 400                 | 26            | 25            | 60            | 80            | 220-000-666-000 | INTEREST ON MONEY MARKET ACCT           | 60            |
| <u>15,270</u>       | <u>14,896</u> | <u>15,595</u> | <u>15,630</u> | <u>15,650</u> |                 | <b>TOTAL REVENUE</b>                    | <u>15,630</u> |
| <b>EXPENDITURES</b> |               |               |               |               |                 |   |               |
| 2,471               | -             | -             | -             | -             | 220-806-775-001 | Materials & Supplies - Dean Lk          | -             |
| 250                 | 250           | 250           | 208           | 250           | 220-806-824-001 | TOWNSHIP CHARGE BACK-DEAN LAKE          | 250           |
| 250                 | 250           | 250           | 208           | 250           | 220-806-824-002 | TOWNSHIP CHARGE BACK-LITTLE PI          | 250           |
| 4,942               | 1,314         | 7,500         | 4,012         | 5,500         | 220-806-830-001 | CONTRACTED SERVICES-DEAN LAKE           | 7,500         |
| 7,933               | 6,875         | 7,500         | 6,404         | 7,500         | 220-806-830-002 | CONTRACTED SERVICES-LITTLE PI           | 7,500         |
| 1,000               | 750           | -             | 250           | 250           | 220-965-965-001 | TRANSFER LOAN TO GEN FUND               | -             |
| <u>16,846</u>       | <u>9,439</u>  | <u>15,500</u> | <u>11,082</u> | <u>13,750</u> |                 | <b>TOTAL EXPENDITURES</b>               | <u>15,500</u> |
| <b>(1,576)</b>      | <b>5,457</b>  | <b>95</b>     | <b>4,548</b>  | <b>1,900</b>  |                 | <b>REVENUES OVER EXPENDITURES</b>       | <b>130</b>    |
| <b>FUND BALANCE</b> |               |               |               |               |                 |   |               |
| 8,270               | 8,299         | 14,070        | 14,070        | 14,070        |                 | DEAN LAKE - BEG OF YEAR                 | 15,709        |
| 2,000               | 395           | 81            | 81            | 81            |                 | LITTLE PINE ISLAND - BEG OF YEAR        | 341           |
| 8,299               | 14,070        | 13,655        | 17,219        | 15,709        |                 | DEAN LAKE - END OF YEAR                 | 15,328        |
| 395                 | 81            | 591           | 1,479         | 341           |                 | LITTLE PINE ISLAND - END OF YEAR        | 853           |
| <u>8,694</u>        | <u>14,151</u> | <u>14,246</u> | <u>18,698</u> | <u>16,051</u> |                 | <b>TOTAL FUND BALANCE - END OF YEAR</b> | <u>16,181</u> |

**230 STORMWATER MANAGEMENT FUND**

|                     |               |              |              |              |                 |                          |              |
|---------------------|---------------|--------------|--------------|--------------|-----------------|--------------------------|--------------|
| <b>REVENUE</b>      |               |              |              |              |                 |                          |              |
| -                   | -             | -            | -            | -            | 230-000-632-000 | CONNECTION FEES          | -            |
| 2,861               | -             | 2,000        | 2,044        | 2,044        | 230-000-665-000 | INTEREST ON INVESTMENTS  | 2,000        |
| 3,759               | 133           | 100          | 201          | 268          | 230-000-666-000 | INTEREST ON MONEY MARKET | 200          |
| 10,000              | 10,000        | -            | -            | -            | 230-000-930-000 | OPERATING TRANSFERS IN   | -            |
| <u>16,620</u>       | <u>10,133</u> | <u>2,100</u> | <u>2,245</u> | <u>2,312</u> |                 | <b>TOTAL REVENUE</b>     | <u>2,200</u> |
| <b>EXPENDITURES</b> |               |              |              |              |                 |                          |              |
| 538                 | -             | 500          | -            | -            | 230-443-821-000 | LEGAL FEES               | 500          |
| 5,313               | 2,008         | 2,000        | 6,603        | 7,500        | 230-443-823-000 | ENGINEERING EXPENSE      | 2,000        |

Plainfield Charter Township  
2011 Budget

| 2008<br>Actual | 2009<br>Actual | 2010<br>Budget  | 10/18/10<br>YTD | 2010<br>Projected | Account         | Description                              | 2011<br>Budget  |
|----------------|----------------|-----------------|-----------------|-------------------|-----------------|--|-----------------|
| -              | -              | 1,000           | -               | -                 | 230-443-823-001 | YORK CREEK DRAIN                         | 1,000           |
| 6,836          | 6,336          | 15,000          | 3,257           | 3,257             | 230-443-830-000 | CONTRACTED SERVICES (NPDES II)           | 15,000          |
| -              | 1,300          | 4,500           | 500             | 500               | 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           |
| <b>12,687</b>  | <b>9,644</b>   | <b>27,000</b>   | <b>10,360</b>   | <b>11,257</b>     |                 | <b>TOTAL EXPENDITURES</b>                | <b>27,000</b>   |
| <b>3,933</b>   | <b>489</b>     | <b>(24,900)</b> | <b>(8,115)</b>  | <b>(8,945)</b>    |                 | <b>REVENUES OVER EXPENDITURES</b>        | <b>(24,800)</b> |
| 191,700        | 195,633        | 196,122         | 196,122         | 196,122           |                 | <b>FUND BALANCE</b><br>BEGINNING OF YEAR | 187,177         |
| <b>195,633</b> | <b>196,122</b> | <b>171,222</b>  | <b>188,007</b>  | <b>187,177</b>    |                 | <b>END OF YEAR</b>                       | <b>162,377</b>  |

**245 PUBLIC IMPROVEMENT FUND**

|                     |                |                  |                |                 |                 |   |                  |
|---------------------|----------------|------------------|----------------|-----------------|-----------------|---|------------------|
| <b>REVENUE</b>      |                |                  |                |                 |                 |   |                  |
| 15,287              | 6,214          | 2,000            | -              | -               | 245-000-665-000 | INTEREST ON INVESTMENTS                               | -                |
| 7,134               | 472            | 450              | 1,186          | 1,580           | 245-000-666-000 | INTEREST ON MONEY MARKET ACCT                         | 1,500            |
| <b>22,421</b>       | <b>6,687</b>   | <b>2,450</b>     | <b>1,186</b>   | <b>1,580</b>    |                 | <b>TOTAL REVENUE</b>                                  | <b>1,500</b>     |
| <b>EXPENDITURES</b> |                |                  |                |                 |                 |   |                  |
| -                   | -              | 250,000          | -              | 25,000          | 245-965-965-000 | TRANSFER OUT-PARKS                                    | 250,000          |
| -                   | -              | <b>250,000</b>   | -              | <b>25,000</b>   |                 | <b>TOTAL EXPENDITURES</b>                             | <b>250,000</b>   |
| <b>22,421</b>       | <b>6,687</b>   | <b>(247,550)</b> | <b>1,186</b>   | <b>(23,420)</b> |                 | <b>REVENUES OVER EXPENDITURES</b>                     | <b>(248,500)</b> |
| 455,495             | 477,916        | 484,603          | 485,789        | 484,603         |                 | <b>FUND BALANCE</b><br>RESERVED FOR PARK IMPROVEMENTS | 236,103          |
| <b>477,916</b>      | <b>484,603</b> | <b>237,053</b>   | <b>486,974</b> | <b>461,183</b>  |                 | <b>TOTAL FUND BALANCE</b>                             | <b>236,103</b>   |

**247 PLAINFIELD AVENUE CORRIDOR IMPROVEMENT AUTHORITY FUND**

|                     |               |               |               |               |                 |  |               |
|---------------------|---------------|---------------|---------------|---------------|-----------------|--|---------------|
| <b>REVENUE</b>      |               |               |               |               |                 |  |               |
| 11,881              | 25,640        | 30,514        | 44,085        | 44,085        | 247-000-402-000 | CURRENT TAX CAPTURE                      | 44,085        |
| -                   | -             | -             | -             | -             | 247-000-665-000 | INTEREST ON INVESTMENTS                  | -             |
| 147                 | 22            | 100           | 171           | 225           | 247-000-666-000 | INTEREST ON MONEY MARKET ACCT            | 225           |
| -                   | -             | -             | -             | -             | 247-000-671-000 | OTHER REVENUE                            | -             |
| <b>12,027</b>       | <b>25,661</b> | <b>30,614</b> | <b>44,257</b> | <b>44,310</b> |                 | <b>TOTAL REVENUE</b>                     | <b>44,310</b> |
| <b>EXPENDITURES</b> |               |               |               |               |                 |  |               |
| 1,151               | -             | 1,000         | -             | -             | 247-728-775-000 | MATERIALS & SUPPLIES                     | 1,000         |
| 891                 | -             | 900           | 360           | 360           | 247-728-821-000 | LEGAL FEES                               | 1,000         |
| -                   | 15,288        | 8,000         | -             | -             | 247-728-823-000 | PROFESSIONAL FEES - ENGINEERING          | 2,000         |
| -                   | 500           | 500           | 417           | 500           | 247-728-824-000 | TOWNSHIP CHARGEBACK                      | 500           |
| -                   | -             | -             | -             | -             | 247-728-831-000 | CONTRACTED SERVICES                      | -             |
| -                   | -             | -             | -             | -             | 247-728-930-000 | MAINTENANCE & REPAIR                     | -             |
| -                   | -             | -             | -             | -             | 247-728-953-000 | MISCELLANEOUS EXPENSE                    | -             |
| -                   | -             | 20,500        | -             | -             | 247-728-970-000 | RIGHT OF WAY IMPROVEMENTS                | 28,000        |
| <b>2,042</b>        | <b>15,788</b> | <b>30,900</b> | <b>776</b>    | <b>860</b>    |                 | <b>TOTAL EXPENDITURES</b>                | <b>32,500</b> |
| <b>9,985</b>        | <b>9,873</b>  | <b>(286)</b>  | <b>43,481</b> | <b>43,451</b> |                 | <b>REVENUES OVER(UNDER) EXPENDITURES</b> | <b>11,810</b> |
| -                   | 9,985         | 19,858        | 19,858        | 19,858        |                 | <b>FUND BALANCE</b><br>BEGINNING OF YEAR | 63,309        |
| <b>9,985</b>        | <b>19,858</b> | <b>19,572</b> | <b>63,339</b> | <b>63,309</b> |                 | <b>END OF YEAR</b>                       | <b>75,119</b> |

**250 DOWNTOWN DEVELOPMENT AUTHORITY FUND**

|                     |                |                |                |                |                 |                                 |                |
|---------------------|----------------|----------------|----------------|----------------|-----------------|---------------------------------|----------------|
| <b>REVENUE</b>      |                |                |                |                |                 |                                 |                |
| 202,693             | 199,407        | 212,088        | 211,255        | 211,255        | 250-000-402-000 | CURRENT TAX CAPTURE             | 205,000        |
| 34,558              | 315            | 400            | 114            | 150            | 250-000-665-000 | INTEREST ON INVESTMENTS         | 150            |
| 4,352               | 64             | 50             | 440            | 585            | 250-000-666-000 | INTEREST ON MONEY MARKET ACCT   | 600            |
| -                   | -              | -              | -              | -              | 250-000-671-000 | OTHER REVENUE                   | -              |
| -                   | 100            | -              | -              | -              | 250-000-675-000 | DONATIONS - TREES               | -              |
| <b>241,603</b>      | <b>199,886</b> | <b>212,538</b> | <b>211,809</b> | <b>211,990</b> |                 | <b>TOTAL REVENUE</b>            | <b>205,750</b> |
| <b>EXPENDITURES</b> |                |                |                |                |                 |                                 |                |
| -                   | -              | 500            | -              | -              | 250-448-775-000 | MATERIALS & SUPPLIES            | 500            |
| 3,647               | 1,618          | 2,000          | -              | -              | 250-448-821-000 | LEGAL FEES                      | 2,000          |
| -                   | -              | 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          |

Plainfield Charter Township  
2011 Budget

| 2008<br>Actual   | 2009<br>Actual | 2010<br>Budget | 10/18/10<br>YTD | 2010<br>Projected | Account         | Description                              | 2011<br>Budget |
|------------------|----------------|----------------|-----------------|-------------------|-----------------|--|----------------|
| 18,774           | 22,823         | 30,000         | 26,216          | 33,000            | 250-448-831-000 | CONTRACTED SERVICES                      | 40,000         |
| 4,741            | 6,280          | 5,000          | 5,852           | 8,100             | 250-448-920-000 | UTILITIES                                | 8,500          |
| 704              | 997            | 5,000          | 343             | 1,000             | 250-448-930-000 | MAINTENANCE & REPAIR                     | 10,000         |
| 3,315            | 9,138          | 10,000         | 17              | 100               | 250-448-953-000 | MISCELLANEOUS EXPENSE                    | 10,000         |
| -                | -              | -              | -               | -                 | 250-448-970-000 | CAPITAL IMPROVEMENTS                     | 30,000         |
| -                | 1,785          | 10,000         | 4,617           | 4,617             | 250-448-970-001 | FACADE IMPROVEMENT PROGRAM               | 10,000         |
| 23,998           | -              | -              | -               | -                 | 250-448-970-002 | SIDEWALKS                                | 10,000         |
| -                | -              | 3,000          | -               | -                 | 250-448-974-000 | PARKING AND PAVING IMPROVEMENTS          | 5,000          |
| 866,051          | 94,488         | 5,000          | -               | -                 | 250-448-974-001 | WPT IMPROVEMENT PROJECT                  | -              |
| <b>926,229</b>   | <b>142,129</b> | <b>80,500</b>  | <b>41,213</b>   | <b>51,817</b>     |                 | <b>TOTAL EXPENDITURES</b>                | <b>136,000</b> |
| <b>(684,627)</b> | <b>57,757</b>  | <b>132,038</b> | <b>170,596</b>  | <b>160,173</b>    |                 | <b>REVENUES OVER(UNDER) EXPENDITURES</b> | <b>69,750</b>  |
| 753,754          | 69,127         | 126,885        | 126,885         | 126,885           |                 | <b>FUND BALANCE</b><br>BEGINNING OF YEAR | 287,058        |
| <b>69,127</b>    | <b>126,885</b> | <b>258,923</b> | <b>297,480</b>  | <b>287,058</b>    |                 | <b>END OF YEAR</b>                       | <b>356,808</b> |

**542 BUILDING DEPARTMENT FUND**

| REVENUE         |                |                |                |                |                 |  |                |
|-----------------|----------------|----------------|----------------|----------------|-----------------|--|----------------|
| 128,827         | 83,882         | 130,000        | 89,937         | 115,000        | 542-000-477-000 | BUILDING PERMITS                         | 130,000        |
| 26,657          | 22,619         | 35,000         | 25,891         | 30,000         | 542-000-478-000 | ELECTRICAL PERMITS                       | 30,000         |
| 27,861          | 29,279         | 35,000         | 29,758         | 35,000         | 542-000-479-000 | HEATING/AIR COND PERMITS                 | 30,000         |
| 6,846           | 2,349          | 3,000          | 2,186          | 2,700          | 542-000-480-000 | PLAN & REVIEW REVENUE                    | 4,000          |
| 859             | 5,550          | 9,850          | 9,850          | 9,850          | 542-000-625-000 | OTHER FEES                               | 800            |
| 4,240           | -              | 25             | -              | -              | 542-000-665-000 | INTEREST ON INVESTMENTS                  | -              |
| -               | 4              | 25             | 27             | 35             | 542-000-666-000 | INTEREST ON MONEY MARKET INVST           | 35             |
| 3,500           | 53,000         | 5,000          | 5,000          | 11,000         | 542-000-930-000 | TRANSFER FROM GENERAL FUND               | 25,000         |
| <b>198,790</b>  | <b>196,683</b> | <b>217,900</b> | <b>162,649</b> | <b>203,585</b> |                 | <b>TOTAL REVENUE</b>                     | <b>219,835</b> |
|                 |                |                |                |                |                 |  |                |
| EXPENDITURES    |                |                |                |                |                 |  |                |
| 97,164          | 98,483         | 98,000         | 75,295         | 95,100         | 542-371-702-000 | SALARIES & WAGES                         | 79,100         |
| 170             | -              | 500            | -              | -              | 542-371-702-001 | OVERTIME WAGES                           | 500            |
| 48,454          | 46,581         | 35,000         | 41,352         | 50,000         | 542-371-702-002 | PART-TIME WAGES                          | 50,000         |
| 1,737           | 2,600          | 2,600          | 2,600          | 2,600          | 542-371-710-001 | FLEX BENEFITS                            | 2,600          |
| 11,188          | 10,909         | 10,300         | 8,225          | 11,100         | 542-371-715-000 | SOCIAL SECURITY                          | 9,914          |
| 29,405          | 27,827         | 27,200         | 22,195         | 27,100         | 542-371-717-000 | INSURANCE BENEFITS                       | 31,900         |
| -               | -              | -              | -              | 200            | 542-371-720-000 | HEALTHCARE RETIREMENT BENEFIT            | 24,415         |
| 10,648          | 10,791         | 10,800         | 7,238          | 9,100          | 542-371-722-000 | RETIREMENT                               | 7,500          |
| 687             | 392            | 1,500          | 39             | 300            | 542-371-727-000 | OFFICE SUPPLIES                          | 750            |
| 1,546           | 891            | 1,750          | 546            | 750            | 542-371-748-000 | GASOLINE                                 | 1,750          |
| 424             | -              | 250            | 33             | 33             | 542-371-768-000 | UNIFORMS                                 | 100            |
| 75,000          | -              | -              | -              | -              | 542-371-824-000 | TOWNSHIP CHARGE BACK                     | -              |
| 6,329           | 3,312          | 4,250          | 1,594          | 2,000          | 542-371-830-000 | CONTRACTED SERVICES                      | 6,650          |
| 3,509           | (8,876)        | 3,500          | 2,526          | 2,526          | 542-371-837-000 | OTHER INSURANCE (WC & LIAB)              | 800            |
| 806             | 462            | 600            | 230            | 400            | 542-371-851-000 | TELEPHONE                                | 600            |
| 1,088           | 695            | 1,100          | 17             | 500            | 542-371-860-000 | TRANSPORTATION & EXPENSES                | 1,100          |
| 1,184           | 1,301          | 2,225          | 887            | 887            | 542-371-865-000 | EDUCATION/TRAINING                       | 1,835          |
| -               | 495            | 200            | -              | -              | 542-371-932-000 | VEHICLE MAINTENANCE & REPAIR             | 200            |
| 2,557           | 153            | 500            | 59             | 59             | 542-371-953-000 | MISCELLANEOUS EXPENSES                   | 500            |
| -               | -              | 750            | -              | -              | 542-371-970-000 | CAPITAL OUTLAY                           | 1,000          |
| <b>291,898</b>  | <b>196,017</b> | <b>201,025</b> | <b>162,838</b> | <b>202,655</b> |                 | <b>TOTAL EXPENDITURES</b>                | <b>221,215</b> |
| <b>(93,107)</b> | <b>666</b>     | <b>16,875</b>  | <b>(189)</b>   | <b>930</b>     |                 | <b>REVENUES OVER EXPENDITURES</b>        | <b>(1,380)</b> |
|                 |                |                |                |                |                 |  |                |
| 93,295          | 188            | 853            | 853            | 853            |                 | <b>FUND BALANCE</b><br>BEGINNING OF YEAR | 1,783          |
| <b>188</b>      | <b>853</b>     | <b>17,728</b>  | <b>665</b>     | <b>1,783</b>   |                 | <b>END OF YEAR</b>                       | <b>404</b>     |

**590 SEWER ENTERPRISE FUND**

| REVENUE   |           |           |           |           |                 |                               |           |
|-----------|-----------|-----------|-----------|-----------|-----------------|-------------------------------|-----------|
| 126,538   | 123,090   | 120,000   | 47,066    | 50,000    | 590-000-632-000 | SEWER TRUNKAGE CHARGE         | 50,000    |
| 431,417   | 418,572   | 125,000   | 19,240    | 25,000    | 590-000-633-000 | AVAILABILITY CHARGE           | 25,000    |
| 4,550     | 5,690     | 4,000     | 3,960     | 4,000     | 590-000-634-000 | PERMIT REVENUE                | 4,000     |
| 63,111    | 74,497    | 60,000    | 56,751    | 74,000    | 590-000-635-000 | PENALTIES                     | 70,000    |
| 1,702,939 | 1,733,239 | 1,894,000 | 1,419,233 | 1,889,000 | 590-000-640-000 | SEWER BASE CHARGES            | 2,078,000 |
| 2,015,854 | 1,932,287 | 2,100,000 | 1,535,768 | 2,093,000 | 590-000-641-000 | SALES/COMMODITY CHARGES       | 2,302,000 |
| (10,800)  | -         | -         | -         | -         | 590-000-643-000 | NKSA CONNECTION CHARGES       | -         |
| 277,552   | 91,388    | 100,000   | 15,497    | 36,350    | 590-000-665-000 | INTEREST ON INVESTMENTS       | 35,000    |
| 16,697    | 2,651     | 5,000     | 2,498     | 3,300     | 590-000-666-000 | INTEREST ON MONEY MARKET ACCT | 3,000     |

Plainfield Charter Township  
2011 Budget

| 2008<br>Actual                   | 2009<br>Actual   | 2010<br>Budget   | 10/18/10<br>YTD  | 2010<br>Projected | Account         | Description  | 2011<br>Budget   |
|----------------------------------|------------------|------------------|------------------|-------------------|-----------------|--|------------------|
| 54,673                           | 76,795           | 63,700           | 54,148           | 61,000            | 590-000-669-000 | INTEREST ON SPEC ASSMNTS                             | 60,000           |
| 205,630                          | 10,144           | -                | 50               | 50                | 590-000-671-000 | OTHER REVENUE  | -                |
| 4,408                            | 3,180            | 250              | 379              | 379               | 590-000-674-000 | PENALTIES ON SPEC ASSMNTS                            | 250              |
| -                                | 130              | 500              | -                | -                 | 590-000-677-000 | ENGINEERING REVENUE                                  | 500              |
| <b>4,892,569</b>                 | <b>4,471,664</b> | <b>4,472,450</b> | <b>3,154,590</b> | <b>4,236,079</b>  |                 | <b>TOTAL REVENUE</b>                                 | <b>4,627,750</b> |
| <b>EXPENSES</b>                  |                  |                  |                  |                   |                 |  |                  |
| <b>ADMINISTRATION</b>            |                  |                  |                  |                   |                 |  |                  |
| -                                | 31,817           | 31,800           | 23,914           | 31,800            | 590-536-702-000 | SALARIES AND WAGES                                   | 31,800           |
| -                                | 2,302            | 2,500            | 1,708            | 2,433             | 590-536-715-000 | SOCIAL SECURITY                                      | 2,500            |
| -                                | 930              | 1,000            | 1,220            | 1,620             | 590-536-720-000 | HEALTHCARE RETIREMENT BENEFIT                        | 1,600            |
| -                                | 2,361            | 2,400            | 1,794            | 2,400             | 590-536-722-000 | RETIREMENT   | 2,400            |
| 2,884                            | 2,482            | 3,000            | 1,324            | 2,500             | 590-536-727-000 | OFFICE SUPPLIES                                      | 3,000            |
| 9,977                            | 9,813            | 9,000            | 8,013            | 10,600            | 590-536-730-000 | POSTAGE  | 10,000           |
| -                                | 245              | 250              | 424              | 424               | 590-536-804-000 | ADMINISTRATION                                       | 500              |
| 3,458                            | 6,558            | 15,000           | 1,807            | 2,500             | 590-536-821-000 | LEGAL FEES   | 10,000           |
| 5,000                            | 3,550            | 3,700            | 3,700            | 3,700             | 590-536-822-000 | AUDIT FEES   | 3,850            |
| 200,958                          | 203,827          | 205,000          | 170,833          | 205,000           | 590-536-824-000 | TOWNSHIP CHARGE BACK                                 | 185,000          |
| -                                | 5                | -                | -                | -                 | 590-536-851-000 | Communications Exp.                                  | -                |
| 30,790                           | 26,554           | 35,000           | -                | 27,000            | 590-536-910-000 | LIABILITY INSURANCE                                  | 30,000           |
| 2,848                            | 5,885            | 8,000            | 4,742            | 7,000             | 590-536-953-000 | MISCELLANEOUS EXPENSES                               | 7,000            |
| 452                              | 23,540           | -                | -                | -                 | 590-536-970-000 | CAPITAL OUTLAY                                       | -                |
| <b>256,367</b>                   | <b>319,869</b>   | <b>316,650</b>   | <b>219,479</b>   | <b>296,977</b>    |                 | <b>TOTAL ADMINISTRATION</b>                          | <b>287,650</b>   |
| <b>COLLECTION SYSTEM</b>         |                  |                  |                  |                   |                 |  |                  |
| 121,728                          | -                | -                | -                | -                 | 590-536-800-001 | G.R. CAPITAL CHARGES - 4 MILE LIFT STATION           | -                |
| 43,823                           | -                | -                | -                | -                 | 590-536-801-000 | OPERATIONS & MAINTENANCE                             | -                |
| 527,680                          | 488,847          | 500,000          | 277,807          | 480,000           | 590-536-801-001 | PLFD COLLECT SYS O & M                               | 550,000          |
| 195,568                          | 159,670          | 170,000          | 97,940           | 168,000           | 590-536-801-002 | PLFD LIFT STATIONS O & M                             | 190,000          |
| 45,512                           | 63,612           | 60,000           | 36,051           | 62,000            | 590-536-801-003 | JT NKSA LIFT STATIONS O & M                          | 80,000           |
| 8,727                            | 14,704           | 16,000           | 9,741            | 17,000            | 590-536-801-004 | JT NKSA TRUNKS                                       | 22,000           |
| 26,880                           | 16,541           | 22,000           | 5,109            | 9,000             | 590-536-801-005 | NKSDS TOTAL SYSTEM COST                              | 22,000           |
| 16,536                           | 25,703           | 20,000           | 19,568           | 34,000            | 590-536-801-023 | SOUTHERLY TRUNK O & M                                | 40,000           |
| -                                | 2,605            | 3,500            | 54               | 54                | 590-536-801-026 | PARCC SIDE CWP-RELATED WORK                          | 2,500            |
| 96,678                           | -                | 50,000           | -                | -                 | 590-536-801-031 | CONTRACT MAIN REPAIR                                 | 50,000           |
| 5,322                            | 44,306           | 25,000           | -                | -                 | 590-536-801-032 | CONTRACT MANHOLE REPAIR                              | 25,000           |
| -                                | -                | 10,000           | -                | -                 | 590-536-801-033 | CONTRACT LATERAL REPAIR                              | 10,000           |
| 626,497                          | -                | -                | -                | -                 | 590-536-802-001 | COMMODITY CHARGES - 4 MILE LIFT STATION              | -                |
| 37,654                           | 46,763           | 30,000           | 7,405            | 9,000             | 590-536-823-000 | CONSULTING ENGINEER                                  | 30,000           |
| -                                | 90,238           | 50,000           | 62,583           | 75,000            | 590-536-823-002 | INFLOW & INFILTRATION STUDIES                        | 50,000           |
| 4,102                            | 2,750            | 5,000            | 3,219            | 3,219             | 590-536-830-000 | CONTRACTED SERVICES                                  | 5,000            |
| 17,991                           | 17,991           | 18,000           | 17,991           | 17,991            | 590-536-834-000 | REGIS  | 18,000           |
| 339,438                          | 387,916          | 360,000          | 300,000          | 405,000           | 590-968-968-000 | DEPRECIATION   | 425,000          |
| 97,730                           | 83,149           | 79,300           | 73,902           | 73,902            | 590-540-995-000 | BOND INTEREST EXPENSE                                | 61,600           |
| <b>2,211,866</b>                 | <b>1,444,796</b> | <b>1,418,800</b> | <b>911,370</b>   | <b>1,354,167</b>  |                 | <b>TOTAL COLLECTION SYSTEM</b>                       | <b>1,581,100</b> |
| <b>NKSA</b>                      |                  |                  |                  |                   |                 |  |                  |
| 185,603                          | 852,494          | 1,000,000        | 629,457          | 850,000           | 590-536-805-000 | PARC SIDE CWP OPERATING COSTS                        | 1,000,000        |
| 4,190                            | 1,250            | 5,000            | -                | -                 | 590-536-821-001 | LEGAL FEES - NKSA                                    | -                |
| 2,480                            | -                | 2,800            | -                | -                 | 590-536-822-001 | AUDIT FEES - NKSA                                    | -                |
| 9,257                            | -                | 5,000            | -                | -                 | 590-536-823-001 | ENGINEERING - NKSA                                   | -                |
| 1,232,595                        | 1,701,348        | 1,954,000        | 1,968,344        | 1,968,344         | 590-536-995-000 | NKSA BOND EXPENSE                                    | 2,014,025        |
| <b>1,434,123</b>                 | <b>2,555,091</b> | <b>2,966,800</b> | <b>2,597,800</b> | <b>2,818,344</b>  |                 | <b>TOTAL NKSA</b>                                    | <b>3,014,025</b> |
| <b>4,892,569</b>                 | <b>4,471,664</b> | <b>4,472,450</b> | <b>3,154,590</b> | <b>4,236,079</b>  |                 | <b>TOTAL REVENUE</b>                                 | <b>4,627,750</b> |
| <b>3,902,356</b>                 | <b>4,319,756</b> | <b>4,702,250</b> | <b>3,728,650</b> | <b>4,469,487</b>  |                 | <b>TOTAL EXPENSES</b>                                | <b>4,882,775</b> |
| <b>990,212</b>                   | <b>151,908</b>   | <b>(229,800)</b> | <b>(574,060)</b> | <b>(233,408)</b>  |                 | <b>TOTAL REVENUE OVER(UNDER) EXPENSES</b>            | <b>(255,025)</b> |
| <b>OTHER CASH USES/(SOURCES)</b> |                  |                  |                  |                   |                 |  |                  |
| 542,000                          | 845,095          |                  | 278,400          | 278,400           |                 | Prior year accounts payable                          |                  |
|                                  |                  |                  |                  | (289,000)         |                 | Paid from NKSA Bonds                                 | (131,000)        |
|                                  | (237,564)        | (120,272)        | (174,446)        | (170,000)         |                 | SAD Receipts   |                  |
| 85,000                           | 85,000           | 85,000           | 85,000           | 85,000            |                 | Blytheheld 1991 Spec Assmnt Bond Principal           | 35,749           |
| 147,766                          | 42,533           | 174,144          | 162,534          | 162,534           |                 | Bond Principal on Fixed Portion of 1998 NKSA Bonds   | 181,884          |
|                                  |                  |                  | 11,060           | 11,060            |                 | 5 Mile LS Rehab                                      |                  |
|                                  |                  |                  |                  |                   |                 | W River/Pine Isld/Samrick Swr                        |                  |
| 1,120,443                        | 3,010            |                  | 17               | 17                |                 | Keeweenaw/Alganssee                                  |                  |
| 367,577                          | 320,840          |                  | 68               | 68                |                 | Samrick  |                  |
| 62,485                           | 2,114            |                  |                  |                   |                 | Brandau Sanitary Sewer Improve                       |                  |
| 400,718                          | 56,936           |                  |                  |                   |                 | Coit Sewer Extension (MMBA Funded)                   |                  |
| 292,003                          | 229,158          | 100,000          |                  | 75,000            |                 | KCDPW System Repairs                                 | 100,000          |
| 13,085                           | 4,515            |                  |                  |                   |                 | Belmont & Northland Lift Station Rehab (MMBA Funded) |                  |
| 59,100                           | 23,130           | 25,000           | 7,257            | 25,000            |                 | Various swr system projects                          | 25,000           |
|                                  |                  |                  |                  |                   |                 | Lift Station Replacement                             | 350,000          |
|                                  |                  | 125,000          |                  |                   |                 | MMBA Low Interest Loan Expenses                      |                  |
|                                  |                  |                  | 17,966           | 214,000           |                 | Southerly Trunk Rehab                                |                  |

Plainfield Charter Township  
2011 Budget

| 2008 Actual      | 2009 Actual      | 2010 Budget      | 10/18/10 YTD     | 2010 Projected   | Account | Description   | 2011 Budget      |
|------------------|------------------|------------------|------------------|------------------|---------|---|------------------|
| 3,090,177        | 1,374,765        | 388,872          | 387,856          | 392,079          |         | <b>Total Other Cash Uses</b>                                      | 561,633          |
|                  | <b>5,306,605</b> | <b>4,731,122</b> | <b>3,816,506</b> | <b>4,456,566</b> |         | <b>TOTAL CASH OUTFLOW (exp + bnd prin + cap imp prog) - depr.</b> | <b>5,019,408</b> |
|                  |                  |                  |                  |                  |         | <b>CASH BALANCES</b>  |                  |
| 1,653,128        | 757,413          | 498,741          | 976,718          | 278,254          |         | UNRESTRICTED CASH   | #REF!            |
| 88,265           | 86,565           | 86,565           | 86,565           | 86,565           |         | RESTRICTED FOR BOND PAYMENTS                                      | #REF!            |
| 2,762,541        | 2,914,945        | 2,914,945        | 2,914,945        | 2,914,945        |         | RESTRICTED FOR CAPITAL IMPROVEMENTS                               | #REF!            |
| -                | -                | -                | -                | -                |         | RESTRICTED FOR SPECIAL ASSESSMENT PROJECTS                        | #REF!            |
| <b>4,503,934</b> | <b>3,758,924</b> | <b>3,500,251</b> | <b>3,978,228</b> | <b>3,279,764</b> |         | <b>TOTAL CASH IN BANK</b>   | <b>2,888,106</b> |

**591 WATER ENTERPRISE FUND**

**REVENUE**

|                  |                  |                  |                  |                  |                 |  |                  |
|------------------|------------------|------------------|------------------|------------------|-----------------|--|------------------|
| -                | 8,299            | 19,376           | -                | 16,152           | 591-000-566-000 | WELLHEAD PROTECTION STATE GRANT            | 19,376           |
| 756,377          | 776,973          | 799,280          | 606,967          | 809,000          | 591-000-640-000 | WATER BASE CHARGES                         | 832,500          |
| 3,457,147        | 3,317,405        | 3,570,000        | 2,441,690        | 3,415,000        | 591-000-641-000 | SALES/COMMODITY CHARGES                    | 3,520,000        |
| 14,713           | 14,605           | 20,000           | 13,776           | 16,000           | 591-000-642-000 | TAP-ON CHARGES                             | 20,000           |
| 94,658           | 124,061          | 130,000          | 447,872          | 452,000          | 591-000-643-000 | CONNECTION CHARGES                         | 130,000          |
| 15,411           | 13,135           | 12,000           | 12,600           | 13,500           | 591-000-644-000 | METER INSTALLATION CHARGES                 | 12,000           |
| 48,367           | 23,747           | 55,000           | 10,350           | 13,350           | 591-000-645-000 | AVAILABILITY CHARGES                       | 25,000           |
| 8,941            | 7,461            | 6,500            | 5,180            | 6,500            | 591-000-646-000 | DEBT SERVICE CHARGES                       | 6,000            |
| 491,299          | 509,690          | 510,000          | 302,189          | 510,000          | 591-000-647-000 | COMMUNITY FIRE PROTECTION SVC CHARGES      | 510,000          |
| 52,133           | 53,832           | 54,000           | 40,368           | 53,824           | 591-000-648-000 | PRIVATE FIRE SERVICE CONNECTION CHARGES    | 54,000           |
| 72,931           | 79,583           | 70,000           | 54,633           | 73,000           | 591-000-656-000 | PENALTIES                                  | 70,000           |
| 2,132            | 1,744            | -                | 764              | 800              | 591-000-657-000 | MISCELLANEOUS REVENUE                      | -                |
| 60,256           | 8,083            | 10,000           | 1,334            | 1,750            | 591-000-665-000 | INTEREST ON INVESTMENTS                    | 1,500            |
| 11,121           | 900              | 1,000            | 2,151            | 2,900            | 591-000-666-000 | INTEREST ON MONEY MARKET ACCT              | 2,500            |
| 17,080           | 12,987           | 10,000           | 13,907           | 16,000           | 591-000-669-000 | INTEREST ON SPEC ASSESSMENT & AVAILABILITY | 13,000           |
| 15,881           | 7,776            | 10,000           | 4,940            | 5,000            | 591-000-671-000 | OTHER REVENUE                              | 5,000            |
| 1,634            | 1,871            | 1,000            | 437              | 1,500            | 591-000-674-000 | PENALTIES ON SPEC ASSMNTS                  | 1,000            |
| 15,181           | 2,775            | 15,000           | 26,463           | 40,000           | 591-000-676-000 | REIMBURSEMENTS                             | 40,000           |
| -                | 302              | 1,000            | -                | -                | 591-000-677-000 | Engineering Revenue                        | 200              |
| 39,785           | 40,546           | 40,000           | 34,346           | 41,250           | 591-000-678-000 | CELL TOWER LEASES                          | 42,000           |
| 3,050            | 24,000           | -                | 705              | 705              | 591-000-693-000 | Gain of Sale of Assets                     | -                |
| <b>5,178,097</b> | <b>5,029,776</b> | <b>5,334,156</b> | <b>4,020,673</b> | <b>5,488,231</b> |                 | <b>TOTAL REVENUE</b>                       | <b>5,304,076</b> |

**EXPENSES**

**ADMINISTRATION**

|                |                |                |                |                |                 |                               |                |
|----------------|----------------|----------------|----------------|----------------|-----------------|-------------------------------|----------------|
| 88,767         | 87,409         | 88,000         | 66,067         | 88,000         | 591-530-702-000 | SALARIES AND WAGES            | 88,000         |
| -              | -              | -              | -              | -              | 591-530-702-001 | OVERTIME WAGES                | -              |
| 348            | 1,908          | 500            | 760            | 1,000          | 591-530-702-002 | PART-TIME WAGES               | 500            |
| 3,900          | 2,600          | 2,600          | 2,600          | 2,600          | 591-530-710-001 | FLEX BENEFITS                 | 2,600          |
| 6,502          | 6,455          | 6,800          | 4,940          | 6,809          | 591-530-715-000 | SOCIAL SECURITY               | 6,800          |
| 18,093         | 19,366         | 22,800         | 14,492         | 16,700         | 591-530-717-000 | INSURANCE BENEFITS            | 15,500         |
| 1,067          | 2,594          | 3,600          | 3,375          | 4,500          | 591-530-720-000 | HEALTHCARE RETIREMENT BENEFIT | 4,400          |
| 5,805          | 6,489          | 6,600          | 4,955          | 6,625          | 591-530-722-000 | RETIREMENT                    | 6,600          |
| 9,522          | 9,236          | 9,000          | 2,779          | 5,500          | 591-530-727-000 | OFFICE SUPPLIES               | 9,000          |
| 10,230         | 10,210         | 11,000         | 7,378          | 10,200         | 591-530-730-000 | POSTAGE                       | 11,000         |
| 13,253         | 10,777         | 11,000         | 5,841          | 9,000          | 591-530-740-000 | SUNDRY SUPPLIES               | 11,000         |
| 9,086          | 62,856         | 10,000         | 30,990         | 41,500         | 591-530-821-000 | LEGAL FEES                    | 45,000         |
| 7,500          | 5,325          | 5,550          | 5,550          | 5,550          | 591-530-822-000 | AUDIT FEES                    | 5,775          |
| 39,680         | 46,796         | 15,000         | 17,640         | 20,000         | 591-530-823-000 | CONSULTING ENGINEER           | 15,000         |
| 4,560          | 19,073         | 15,000         | 8,772          | 9,500          | 591-530-823-001 | WELL HEAD PROTECTION PROGRAM  | 15,000         |
| 833            | -              | -              | -              | -              | 591-530-823-003 | WATER RELIABILITY STUDY       | -              |
| 3,251          | 41,427         | -              | 63,668         | 75,000         | 591-530-823-004 | LIME SLUDGE HANDLING          | 20,000         |
| 220,918        | 213,560        | 215,000        | 179,167        | 215,000        | 591-530-824-000 | TOWNSHIP CHARGE BACK          | 195,000        |
| 18,529         | 17,296         | 15,850         | 9,404          | 19,000         | 591-530-830-000 | CONTRACTED SERVICES           | 18,850         |
| 25,187         | 25,187         | 25,200         | 25,187         | 25,200         | 591-530-834-000 | REGIS                         | 25,200         |
| 44,623         | 37,418         | 10,000         | 5,395          | 7,200          | 591-530-851-000 | COMMUNICATIONS EXP.           | 10,000         |
| 3,269          | 7,098          | 5,250          | 2,093          | 3,000          | 591-530-860-000 | TRANSPORTATION & EXPENSES     | 5,550          |
| 669            | 1,303          | 2,450          | 692            | 1,000          | 591-530-865-000 | EDUCATION & TRAINING          | 2,350          |
| 6,399          | 4,842          | 10,000         | 5,561          | 5,561          | 591-530-890-000 | PUBLIC INFORMATION PROGRAM    | 8,000          |
| 276            | 2,687          | 3,000          | 5,556          | 6,000          | 591-530-953-000 | MISCELLANEOUS EXPENSES        | 3,000          |
| -              | -              | 10,000         | -              | -              | 591-530-954-000 | CONTINGENCIES                 | 10,000         |
| 2,364          | 3,033          | 2,500          | 2,512          | 3,000          | 591-530-956-000 | DUES AND MEMBERSHIPS          | 2,500          |
| 1,054          | -              | -              | -              | -              | 591-530-970-000 | CAPITAL OUTLAY                | 1,500          |
| <b>545,684</b> | <b>644,944</b> | <b>506,700</b> | <b>475,374</b> | <b>587,444</b> |                 | <b>TOTAL ADMINISTRATION</b>   | <b>538,125</b> |

**WATER PLANT OPERATIONS AND MAINTENANCE**

|         |         |         |         |         |                 |                                |         |
|---------|---------|---------|---------|---------|-----------------|--------------------------------|---------|
| 350,439 | 369,264 | 366,800 | 260,094 | 343,000 | 591-537-702-000 | SALARIES & WAGES               | 318,400 |
| 47,303  | 41,029  | 45,000  | 33,626  | 45,000  | 591-537-702-001 | OVERTIME WAGES                 | 45,000  |
| 1,180   | 758     | 1,500   | 737     | 1,500   | 591-537-702-010 | B&G SALARIES & WAGES           | 1,000   |
| 116     | -       | 300     | -       | -       | 591-537-702-011 | B&G OVERTIME WAGES             | 300     |
| 10,517  | 10,565  | 12,000  | 7,862   | 10,000  | 591-537-702-012 | B&G SEASONAL WAGES             | 12,000  |
| 8,644   | 8,684   | 9,100   | 9,100   | 9,100   | 591-537-710-001 | FLEX BENEFITS                  | 7,800   |
| 5,000   | 5,350   | 5,800   | 2,572   | 3,200   | 591-537-710-002 | CASH IN LIEU OF HLTH INSURANCE | 2,900   |
| 31,452  | 32,030  | 32,000  | 22,950  | 30,500  | 591-537-715-000 | SOCIAL SECURITY                | 29,150  |
| 59,122  | 58,325  | 62,300  | 58,798  | 66,400  | 591-537-717-000 | INSURANCE BENEFITS             | 62,600  |
| 2,735   | 2,967   | 3,100   | 4,513   | 6,100   | 591-537-720-000 | HEALTHCARE RETIREMENT BENEFIT  | 6,200   |
| 42,457  | 43,392  | 43,800  | 31,690  | 43,000  | 591-537-722-000 | RETIREMENT                     | 38,000  |
| 3,634   | 2,234   | 4,325   | 1,960   | 3,500   | 591-537-727-000 | OFFICE SUPPLIES                | 4,100   |

Plainfield Charter Township  
2011 Budget

| 2008 Actual                               | 2009 Actual      | 2010 Budget      | 10/18/10 YTD     | 2010 Projected   | Account         | Description                               | 2011 Budget      |
|---|------------------|------------------|------------------|------------------|-----------------|---|------------------|
| 4,566                                     | 5,297            | 4,325            | 1,817            | 3,000            | 591-537-740-000 | SUNDRY SUPPLIES                           | 4,100            |
| 237,068                                   | 242,865          | 242,000          | 201,914          | 250,000          | 591-537-741-000 | CHEMICALS                                 | 255,000          |
| 18,719                                    | 15,269           | 17,500           | 11,400           | 15,700           | 591-537-742-000 | LAB EQUIPMENT & SUPPLIES                  | 17,500           |
| 2,380                                     | 2,455            | 2,575            | 1,701            | 2,575            | 591-537-745-000 | MATERIALS/SUPPLIES                        | 2,450            |
| 7,006                                     | 4,539            | 7,000            | 3,692            | 5,000            | 591-537-748-000 | GASOLINE                                  | 6,000            |
| 2,645                                     | 1,772            | 2,900            | 2,030            | 2,900            | 591-537-750-000 | SAFETY EQUIPMENT & TRAINING               | 2,900            |
| 59,781                                    | 10,175           | -                | 7,670            | 10,000           | 591-537-823-000 | Consulting Engineer                       | -                |
| 43,716                                    | 48,364           | 69,630           | 26,801           | 50,000           | 591-537-830-000 | CONTRACTED SERVICES                       | 69,030           |
| 2,148                                     | 2,245            | 3,600            | 721              | 1,500            | 591-537-860-000 | TRANSPORTATION & EXPENSES                 | 3,750            |
| 3,441                                     | 2,985            | 2,700            | 3,143            | 3,200            | 591-537-865-000 | EDUCATION & TRAINING                      | 3,000            |
| 370,827                                   | 310,821          | 330,000          | 230,486          | 330,000          | 591-537-920-000 | ELECTRICAL POWER                          | 345,000          |
| 94,260                                    | 90,595           | 114,000          | 36,854           | 80,000           | 591-537-921-000 | NATURAL GAS / HVAC                        | 114,000          |
| -   | (17,866)         | -                | 6,603            | 8,400            | 591-537-930-000 | AIR STRIPPER COSTS                        | 8,400            |
| 14,837                                    | 4,196            | 16,500           | 10,284           | 12,000           | 591-537-931-000 | BUILDING MAINTENANCE & REPAIR             | 10,000           |
| 6,081                                     | 6,499            | 3,600            | 379              | 1,000            | 591-537-932-000 | VEHICLE MAINTENANCE & REPAIR              | 3,375            |
| -   | -                | -                | -                | -                | 591-537-933-000 | PLANT PLUMBING                            | 10,000           |
| 27,063                                    | 7,773            | 32,300           | 639              | 3,000            | 591-537-934-000 | TANKS MAINTENANCE & REPAIR                | 30,700           |
| 14,435                                    | 12,120           | 11,350           | 3,876            | 6,000            | 591-537-935-000 | PUMP STATION MAINT & REPAIR               | 10,775           |
| 9,782                                     | 2,900            | 14,400           | 1,389            | 3,000            | 591-537-936-000 | WELLS MAINTENANCE & REPAIR                | 13,675           |
| 7,812                                     | 7,676            | 7,725            | 11,207           | 14,000           | 591-537-937-000 | CHEMICAL FEEDER MAINT/REPAIR              | 7,700            |
| 4,371                                     | 965              | 8,250            | -                | 1,000            | 591-537-938-000 | CLARIFIER MAINTENANCE & REPAIR            | 8,000            |
| 4,532                                     | 6,541            | 3,700            | 2,599            | 4,000            | 591-537-939-000 | FILTER MAINTENANCE & REPAIR               | 3,500            |
| 4,632                                     | 2,097            | 7,500            | 2,851            | 4,000            | 591-537-940-000 | EQUIPMENT & TOOLS                         | 6,000            |
| 11,536                                    | 7,767            | 16,500           | 11,084           | 15,000           | 591-537-941-000 | INSTRUMENTS & CONTROLS                    | 16,000           |
| 1,351                                     | 477              | 1,550            | 714              | 1,000            | 591-537-953-000 | MISCELLANEOUS EXPENSES                    | 1,500            |
| -   | -                | 7,000            | -                | -                | 591-537-954-000 | CONTINGENCIES                             | 7,000            |
| 186                                       | 136              | 1,350            | -                | 150              | 591-537-956-000 | DUES & MEMBERSHIP                         | 1,300            |
| 35,797                                    | 33,459           | 190,000          | 142,864          | 145,000          | 591-537-970-000 | CAPITAL OUTLAY                            | 3,200            |
| 3,148                                     | 2,851            | 35,000           | 895              | 6,000            | 591-537-972-000 | SYSTEM SECURITY                           | 35,000           |
| <b>1,554,719</b>                          | <b>1,389,570</b> | <b>1,738,980</b> | <b>1,157,515</b> | <b>1,538,725</b> |                 | <b>TOTAL PLANT OPERATIONS AND MAINT.</b>  | <b>1,526,305</b> |
| <b>WATER MAINTENANCE AND DISTRIBUTION</b> |                  |                  |                  |                  |                 |   |                  |
| 427,771                                   | 449,057          | 446,100          | 319,169          | 413,000          | 591-538-702-000 | SALARIES & WAGES                          | 355,900          |
| 29,561                                    | 28,335           | 30,000           | 14,667           | 20,000           | 591-538-702-001 | OVERTIME WAGES                            | 30,000           |
| 11,691                                    | 11,700           | 11,700           | 11,700           | 11,700           | 591-538-710-001 | FLEX BENEFITS                             | 9,100            |
| 34,889                                    | 35,850           | 36,500           | 25,072           | 33,125           | 591-538-715-000 | SOCIAL SECURITY                           | 29,600           |
| 95,792                                    | 99,158           | 102,400          | 75,225           | 88,000           | 591-538-717-000 | INSURANCE BENEFITS                        | 86,000           |
| 48,429                                    | 49,859           | 50,900           | 36,030           | 47,000           | 591-538-722-000 | RETIREMENT                                | 44,100           |
| 7,024                                     | 27,466           | 40,000           | 11,259           | 25,000           | 591-538-745-000 | MATERIALS & SUPPLIES                      | 40,000           |
| 20,220                                    | 74,792           | 40,000           | 252              | 25,000           | 591-538-746-000 | METERS                                    | 20,000           |
| 27,770                                    | 20,339           | 19,200           | 18,165           | 26,000           | 591-538-748-000 | GASOLINE                                  | 19,200           |
| 7,811                                     | 5,215            | 5,000            | 1,253            | 4,000            | 591-538-750-000 | SAFETY EQUIPMENT & TRAINING               | 5,000            |
| 13,015                                    | 1,452            | -                | -                | -                | 591-538-823-000 | Consulting Engineer                       | -                |
| 59,298                                    | 29,228           | 69,611           | 38,112           | 44,000           | 591-538-830-000 | CONTRACTED SERVICES                       | 53,855           |
| 547                                       | 1,555            | 4,000            | 683              | 1,300            | 591-538-860-000 | TRANSPORTATION & EXPENSES                 | 2,000            |
| 1,747                                     | 1,688            | 3,200            | 965              | 1,200            | 591-538-865-000 | EDUCATION & TRAINING                      | 2,500            |
| 34,757                                    | 34,386           | 40,000           | 20,343           | 31,000           | 591-538-920-000 | UTILITIES                                 | 40,000           |
| 10,939                                    | 7,953            | 8,000            | 2,264            | 4,000            | 591-538-931-000 | BUILDING MAINTENANCE & REPAIR             | 8,000            |
| 13,463                                    | 14,375           | 10,000           | 7,965            | 13,000           | 591-538-932-000 | VEHICLE MAINTENANCE & REPAIR              | 10,000           |
| 4,419                                     | 4,253            | 5,000            | 3,356            | 4,000            | 591-538-933-000 | POWER EQUIP MAINT & REPAIR                | 5,500            |
| 35,689                                    | 26,125           | 30,000           | 32,823           | 39,000           | 591-538-935-000 | WATERMAIN MAINTENANCE & REPAIR            | 30,000           |
| 11,968                                    | 13,165           | 10,000           | 9,041            | 12,000           | 591-538-936-000 | HYDRANT MAINTENANCE & REPAIR              | 12,000           |
| 8,942                                     | 1,186            | 16,000           | 12,887           | 15,000           | 591-538-937-000 | METERS MAINTENANCE & REPAIR               | 16,000           |
| 6,480                                     | 5,413            | 6,500            | 4,867            | 6,000            | 591-538-940-000 | EQUIPMENT & TOOLS                         | 3,500            |
| 647                                       | 370              | 1,000            | 257              | 400              | 591-538-953-000 | MISCELLANEOUS EXPENSES                    | 1,000            |
| -   | -                | 10,000           | -                | -                | 591-538-954-000 | CONTINGENCIES                             | 10,000           |
| 504,904                                   | 28,615           | 425,000          | 305,133          | 390,000          | 591-538-970-000 | CAPITAL OUTLAY                            | 35,800           |
| <b>1,417,774</b>                          | <b>971,536</b>   | <b>1,420,111</b> | <b>951,487</b>   | <b>1,253,725</b> |                 | <b>TOTAL MAINTENANCE AND DISTRIBUTION</b> | <b>869,055</b>   |
| <b>BOND EXPENSES</b>                      |                  |                  |                  |                  |                 |   |                  |
| 344,846                                   | 315,489          | 289,400          | 150,047          | 289,400          | 591-540-995-000 | BOND INTEREST EXPENSE                     | 315,000          |
| <b>344,846</b>                            | <b>315,489</b>   | <b>289,400</b>   | <b>150,047</b>   | <b>289,400</b>   |                 | <b>TOTAL BOND EXPENSES</b>                | <b>315,000</b>   |
| <b>INSURANCE</b>                          |                  |                  |                  |                  |                 |   |                  |
| 2,407                                     | 1,352            | 2,500            | 191              | 500              | 591-850-710-000 | COPAY REIMBURSEMENT                       | 1,000            |
| 50,860                                    | 47,947           | 203,000          | 30,640           | 186,500          | 591-850-717-000 | RETIRES HEALTH INSURANCE                  | 192,800          |
| -   | -                | -                | -                | -                | 591-850-718-000 | EMPLOYEE RHS FUNDING                      | 182,254          |
| -   | -                | 1,000            | -                | -                | 591-850-865-000 | EDUCATION/TUITION ASSISTANCE              | 1,000            |
| 68,396                                    | 68,533           | 75,000           | 54,467           | 65,607           | 591-850-910-000 | LIABILITY INSURANCE                       | 75,000           |
| <b>121,663</b>                            | <b>117,832</b>   | <b>281,500</b>   | <b>85,298</b>    | <b>252,607</b>   |                 | <b>TOTAL INSURANCE</b>                    | <b>452,054</b>   |
| <b>OTHER NON-OPERATING EXPENSES</b>       |                  |                  |                  |                  |                 |   |                  |
| 1,204,271                                 | 1,305,001        | 1,300,000        | 1,083,333        | 1,300,000        | 591-968-968-000 | DEPRECIATION                              | 1,400,000        |
| 80,498                                    | 80,498           | 80,500           | 67,083           | 80,500           | 591-968-969-000 | AMORTIZATION OF BOND COSTS                | 80,500           |
| <b>1,284,769</b>                          | <b>1,385,499</b> | <b>1,380,500</b> | <b>1,150,417</b> | <b>1,380,500</b> |                 | <b>TOTAL NON-OPERATING EXPENSES</b>       | <b>1,480,500</b> |
| <b>5,178,097</b>                          | <b>5,029,776</b> | <b>5,334,156</b> | <b>4,020,673</b> | <b>5,488,231</b> |                 | <b>TOTAL REVENUE</b>                      | <b>5,304,076</b> |
| <b>5,269,455</b>                          | <b>4,824,871</b> | <b>5,617,191</b> | <b>3,970,137</b> | <b>5,302,401</b> |                 | <b>TOTAL EXPENSES</b>                     | <b>5,181,039</b> |
| <b>(91,358)</b>                           | <b>204,904</b>   | <b>(283,035)</b> | <b>50,536</b>    | <b>185,830</b>   |                 | <b>TOTAL REVENUE OVER(UNDER) EXPENSES</b> | <b>123,037</b>   |
| <b>OTHER CASH USES</b>                    |                  |                  |                  |                  |                 |   |                  |
| 671,000                                   | 358,150          |                  | 297,500          | 297,500          |                 | Prior year accounts payable               |                  |
|   | (68,257)         | (47,608)         | (85,187)         | (85,187)         |                 | SAD Receipts                              | (50,000)         |

Plainfield Charter Township  
2011 Budget

| 2008<br>Actual   | 2009<br>Actual   | 2010<br>Budget   | 10/18/10<br>YTD  | 2010<br>Projected | Account                                    | Description  | 2011<br>Budget   |
|------------------|------------------|------------------|------------------|-------------------|--|--|------------------|
| 880,000          | 910,000          | 950,000          | 530,000          | 950,000           | Bond Principal Pymnts                      |  | 985,000          |
|                  |                  | 100,000          | -                | -                 | MMBA Loan Payments (estimated)             |  | -                |
| 210,935          | 245              | -                | -                | -                 | West River Parallel WM                     |  |                  |
| 50,657           | 112,543          | 5,000            | -                | -                 | Coit Transmission Main                     |  |                  |
| 382,465          | 8,461            | 5,000            | 17,912           | 20,000            | Coit Water Extension                       |  |                  |
| 27,626           | 45,245           | 5,000            | 2,105            | 5,000             | Westgate Dr. watermain                     |  |                  |
|                  |                  |                  | -                | -                 | Lantern Dr. WM replacement                 |  |                  |
| 22,509           |                  |                  | -                | -                 | Elevated Storage Tanks Generators          |  |                  |
|                  | 128,139          | 10,000           | 3,433            | 10,000            | Grand River Crossing - Bailey Park         |  |                  |
|                  |                  | 200,000          | -                | -                 | Coit Ave Gravel Pit                        |  | 176,000          |
| 480,270          | 109,040          | 25,000           | 7,784            | 25,000            | Various other projects                     |  | 25,000           |
|                  |                  |                  |                  |                   | Oversizing                                 |  |                  |
| <b>2,725,462</b> | <b>1,603,566</b> | <b>1,252,392</b> | <b>773,547</b>   | <b>1,222,313</b>  |  | <b>Total Other Capital Uses</b>                    | <b>1,136,000</b> |
| 5,269,455        | 4,824,871        | 5,617,191        | 3,970,137        | 5,302,401         | plus                                       | <b>Total Expenses</b>                              | 5,181,039        |
| 6,710,148        | 5,042,938        | 5,489,083        | 3,593,267        | 5,144,214         |  | <b>Total Claims on Cash</b>                        | 4,836,539        |
| (1,532,051)      | (13,162)         | (154,927)        | 427,406          | 344,017           | Leaving:                                   | Remaining Available To Build Cash Balances for CIP | 467,537          |
|                  |                  |                  |                  |                   | <b>CASH BALANCES</b>                       |  |                  |
| 998,728          | 514,893          | 359,966          | 1,088,855        | 858,910           | UNRESTRICTED                               |  | 1,326,447        |
| 792,000          | 776,000          | 776,000          | 165,000          | 776,000           | RESTRICTED FOR BOND PAYMENTS               |  | 792,000          |
| 446,615          | 513,343          | 513,343          | 513,343          | 513,343           | RESTRICTED FOR SPECIAL ASSESSMENT PROJECTS |  | -                |
| <b>2,237,343</b> | <b>1,804,236</b> | <b>1,649,309</b> | <b>1,767,198</b> | <b>2,148,253</b>  | <b>TOTAL CASH BALANCE</b>                  |  | <b>2,118,447</b> |