

SPRING LAKE TOWNSHIP

2015 - 2016 Budget

03/09/2015

DEPT	PROPOSED 2015-16
Fund 101 - GENERAL FUND	
<u>Revenues</u>	
Taxes	547,000
State Shared Revenues	958,200
Fund Administration Fees	211,500
Cable Franchise Fees	214,200
Federal, State, & Local Grants	0
Licenses, Fees & Permits	156,900
Cemetery Sales	80,000
Interest Earnings	4,200
All Other Revenue	36,000
Total Revenues	2,208,000
<u>Expenditures</u>	
101 - TOWNSHIP BOARD	24,400
102 - GENERAL GOVERNMENT	86,900
171 - TOWNSHIP SUPERVISOR	43,800
172 - TOWNSHIP MANAGER	149,600
191 - ELECTIONS	13,700
201 - FINANCE	144,700
209 - ASSESSOR	244,000
215 - TOWNSHIP CLERK	143,700
253 - TOWNSHIP TREASURER	35,700
265 - TOWNSHIP HALL	0
276 - CEMETERY	178,600
333 - PUBLIC SAFETY	167,200
371 - BUILDING DEPARTMENT	144,800
410 - PLANNING	180,600
445 - DRAINS	8,000
450 - ROAD CONSTRUCTION	135,000
756 - PARKS & RECREATION	282,800
966 - TRANSFERS OUT (Capital Fund)	0
Total Expenditures	1,983,500

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NET OF REVENUES AND EXPENDITURES	224,500
 Fund 206 - FIRE FUND	
<u>Revenues</u>	
SAFER Grant	7,500
Reimbursements	0
Misc Revenue	800
Transfers In	0
Special Assessments	755,000
<u>Total Revenues</u>	<u>763,300</u>
 <u>Expenditures</u>	
Capital Replacement	194,900
All Other Expenses	585,400
<u>Total Expenditures</u>	<u>780,300</u>
 <u>NET OF REVENUES & EXPENDITURES</u>	 <u>(17,000)</u>

Fund 208 - Bike Path Fund

<u>Revenues</u>	
000	291,300
<u>Total Revenues</u>	<u>291,300</u>
 <u>Expenditures</u>	
444 - Bike Paths	291,300
<u>Total Expenditures</u>	<u>291,300</u>
 <u>NET OF REVENUES AND EXPENDITURES</u>	 <u>0</u>

Fund 219 - STREET LIGHTING FUND

<u>Revenues</u>	
000	178,800
<u>Total Revenues</u>	<u>178,800</u>
 <u>Expenditures</u>	
448 - STREET LIGHTS	150,500
<u>Total Expenditures</u>	<u>150,500</u>
 <u>NET OF REVENUES AND EXPENDITURES</u>	 <u>28,300</u>

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 Fund 259 - CAPITAL REPLACEMENT FUND	
Revenues	
000	<u>48,900</u>
<u>Total Revenues</u>	<u>48,900</u>
 Expenditures	
- Transfer to Fire Fund	65,000
898 - Vehicle/Equipment Replacement	<u>65,000</u>
<u>Total Expenditures</u>	<u>65,000</u>
 <u>NET OF REVENUES AND EXPENDITURES</u>	 <u>(16,100)</u>

Fund 301 - BOND DEBT RETIREMENT FUND

Revenues	
000	<u>0</u>
<u>Total Revenues</u>	<u>0</u>
 Expenditures	
905 - Debt Service	<u>0</u>
<u>Total Expenditures</u>	<u>0</u>
 <u>NET OF REVENUES AND EXPENDITURES</u>	 <u>0</u>

Fund 590 - SEWER FUND

Revenues	
000	<u>1,031,800</u>
<u>Total Revenues</u>	<u>1,031,800</u>
 Expenditures	
537 - SEWER SYSTEM	<u>963,400</u>
<u>Total Expenditures</u>	<u>963,400</u>
 <u>NET OF REVENUES AND EXPENDITURES</u>	 <u>68,400</u>

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 Fund 591 - WATER FUND	
Revenues	
000	<u>1,747,000</u>
<u>Total Revenues</u>	<u>1,747,000</u>
 Expenditures	
536 - WATER SYSTEM	<u>1,714,400</u>
<u>Total Expenditures</u>	<u>1,714,400</u>
 <u>NET OF REVENUES AND EXPENDITURES</u>	 <u>32,600</u>

Fund 711 - CEMETERY TRUST FUND

Revenues	
000	<u>17,200</u>
<u>Total Revenues</u>	<u>17,200</u>
 Expenditures	
000	<u>0</u>
<u>Total Expenditures</u>	<u>0</u>
 <u>NET OF REVENUES AND EXPENDITURES</u>	 <u>17,200</u>

