

**SPRING LAKE TOWNSHIP**  
**Preliminary Budget Proposal**  
**2016 - 2017 Budget Comparison**

02/10/16

DEPT	AMENDED 2015-16	AMOUNT OF CHANGE	PROPOSED 2016-17
<b>Fund 101 - GENERAL FUND</b>			
<b>Revenues</b>			
Taxes	547,033	10,867	557,900
State Shared Revenues	958,210	20,890	979,100
Fund Administration Fees	211,428	104,372	315,800
Cable Franchise Fees	214,200	800	215,000
Federal, State, & Local Grants	-	11,000	11,000
Licenses, Fees & Permits	176,870	(12,370)	164,500
Cemetery Sales	80,000	-	80,000
Interest Earnings	4,200	(1,200)	3,000
All Other Revenue	36,059	23,741	59,800
<b>Total Revenues</b>	<b>2,228,000</b>	<b>158,100</b>	<b>2,386,100</b>
<b>Expenditures</b>			
101 - TOWNSHIP BOARD	24,400	(4,800)	19,600
102 - GENERAL GOVERNMENT	90,900	(3,400)	87,500
171 - TOWNSHIP SUPERVISOR	47,800	(1,100)	46,700
172 - TOWNSHIP MANAGER	156,800	-	156,800
191 - ELECTIONS	14,500	27,700	42,200
201 - FINANCE	151,900	10,100	162,000
209 - ASSESSOR	259,200	(17,100)	242,100
215 - TOWNSHIP CLERK	147,700	12,100	159,800
253 - TOWNSHIP TREASURER	39,700	(2,000)	37,700
276 - CEMETERY	180,200	(700)	179,500
333 - PUBLIC SAFETY	167,200	-	167,200
371 - INSPECTIONS	172,400	(1,800)	170,600
410 - PLANNING	188,200	18,800	207,000
445 - DRAINS	28,000	(20,000)	8,000
450 - ROAD CONSTRUCTION	155,100	(19,800)	135,300
756 - PARKS & RECREATION	284,400	19,400	303,800
966 - TRANSFERS OUT (Bond Repayment)	-	260,300	260,300
<b>Total Expenditures</b>	<b>2,108,400</b>	<b>277,700</b>	<b>2,386,100</b>
<b>NET OF REVENUES AND EXPENDITURES</b>	<b>119,600</b>		<b>-</b>

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<b>Fund 206 - FIRE FUND</b>			
<b>Revenues</b>			
SAFER Grant	7,500	(7,500)	-
Reimbursements	-	-	-
Misc Revenue	700	-	700
Interest	100	-	100
Transfers In	-	-	-
Special Assessments	755,000	5,000	760,000
<b>Total Revenues</b>	<b>763,300</b>	<b>(2,500)</b>	<b>760,800</b>
<b>Expenditures</b>			
Capital Replacement	194,900	-	194,900
All Other Expenses	600,600	(43,100)	557,500
<b>Total Expenditures</b>	<b>795,500</b>	<b>(43,100)</b>	<b>752,400</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(32,200)</b>	<b>40,600</b>	<b>8,400</b>
<b>Fund 208 - Bike Path Fund</b>			
<b>Revenues</b>			
000	291,300	(500)	290,800
<b>Total Revenues</b>	<b>291,300</b>	<b>(500)</b>	<b>290,800</b>
<b>Expenditures</b>			
444 - Bike Paths	291,300	149,000	440,300
<b>Total Expenditures</b>	<b>291,300</b>	<b>149,000</b>	<b>440,300</b>
<b>NET OF REVENUES AND EXPENDITURES</b>	<b>-</b>	<b>(149,500)</b>	<b>(149,500)</b>
<b>Fund 219 - STREET LIGHTING FUND</b>			
<b>Revenues</b>			
000	178,800	(28,300)	150,500
<b>Total Revenues</b>	<b>178,800</b>	<b>(28,300)</b>	<b>150,500</b>
<b>Expenditures</b>			
448 - STREET LIGHTS	150,500	-	150,500
<b>Total Expenditures</b>	<b>150,500</b>	<b>-</b>	<b>150,500</b>
<b>NET OF REVENUES AND EXPENDITURES</b>	<b>28,300</b>	<b>-</b>	<b>-</b>

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<b>Fund 259 - CAPITAL REPLACEMENT FUND</b>			
<u>Revenues</u>			
000	48,900	(48,900)	-
<b>Total Revenues</b>	<b>48,900</b>	<b>(48,900)</b>	<b>-</b>
<u>Expenditures</u>			
- Transfer to Fire Fund	-	-	-
898 - Vehicle/Equipment Replacement	65,000	(65,000)	-
<b>Total Expenditures</b>	<b>65,000</b>	<b>(65,000)</b>	<b>-</b>
<b>NET OF REVENUES AND EXPENDITURES</b>	<b>(16,100)</b>	<b>16,100</b>	<b>-</b>
<b>Fund 355 - LTGO 2015 BOND DEBT SERVICE</b>			
<u>Revenues</u>			
000	-	260,300	260,300
<b>Total Revenues</b>	<b>-</b>	<b>260,300</b>	<b>260,300</b>
<u>Expenditures</u>			
905 - Debt Service	-	260,300	260,300
<b>Total Expenditures</b>	<b>-</b>	<b>260,300</b>	<b>260,300</b>
<b>NET OF REVENUES AND EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund 401 - CAPITAL PROJECTS FUND/NORTH SHORE ESTATES RD</b>			
<u>Revenues</u>			
000	450,000	(449,500)	500
<b>Total Revenues</b>	<b>450,000</b>	<b>(449,500)</b>	<b>500</b>
<u>Expenditures</u>			
905 - Debt Service	450,000	(450,000)	-
<b>Total Expenditures</b>	<b>450,000</b>	<b>(450,000)</b>	<b>-</b>
<b>NET OF REVENUES AND EXPENDITURES</b>	<b>-</b>	<b>500</b>	<b>500</b>
<b>Fund 402 - FIRE CAPITAL PROJECTS FUND</b>			
<u>Revenues</u>			
000	-	195,000	195,000
<b>Total Revenues</b>	<b>-</b>	<b>195,000</b>	<b>195,000</b>
<u>Expenditures</u>			
905 - Debt Service	-	430,000	430,000
<b>Total Expenditures</b>	<b>-</b>	<b>430,000</b>	<b>430,000</b>
<b>NET OF REVENUES AND EXPENDITURES</b>	<b>-</b>	<b>(235,000)</b>	<b>(235,000)</b>

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<b>Fund 455 - LTGO 2015 CAPITAL PROJECT/FIRE STATION - 106 N FRUITPORT RD</b>			
<u>Revenues</u>			
000	-	500	500
<b>Total Revenues</b>	<b>-</b>	<b>500</b>	<b>500</b>
<u>Expenditures</u>			
905 - Debt Service	-	3,900,000	3,900,000
<b>Total Expenditures</b>	<b>-</b>	<b>3,900,000</b>	<b>3,900,000</b>
<b>NET OF REVENUES AND EXPENDITURES</b>	<b>-</b>	<b>(3,899,500)</b>	<b>(3,899,500)</b>
<b>Fund 590 - SEWER FUND</b>			
<u>Revenues</u>			
000	1,031,800	832,200	1,864,000
<b>Total Revenues</b>	<b>1,031,800</b>	<b>832,200</b>	<b>1,864,000</b>
<u>Expenditures</u>			
537 - SEWER SYSTEM	963,400	900,600	1,864,000
<b>Total Expenditures</b>	<b>963,400</b>	<b>900,600</b>	<b>1,864,000</b>
<b>NET OF REVENUES AND EXPENDITURES</b>	<b>68,400</b>		<b>-</b>
<b>Fund 591 - WATER FUND</b>			
<u>Revenues</u>			
000	1,747,000	(83,800)	1,663,200
<b>Total Revenues</b>	<b>1,747,000</b>	<b>(83,800)</b>	<b>1,663,200</b>
<u>Expenditures</u>			
536 - WATER SYSTEM	1,714,400	133,200	1,847,600
<b>Total Expenditures</b>	<b>1,714,400</b>	<b>133,200</b>	<b>1,847,600</b>
<b>NET OF REVENUES AND EXPENDITURES</b>	<b>32,600</b>		<b>(184,400)</b>
<b>Fund 711 - CEMETERY TRUST FUND</b>			
<u>Revenues</u>			
000	17,200	-	17,200
<b>Total Revenues</b>	<b>17,200</b>	<b>-</b>	<b>17,200</b>
<u>Expenditures</u>			
000	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET OF REVENUES AND EXPENDITURES</b>	<b>17,200</b>		<b>17,200</b>