

SPRING LAKE TOWNSHIP
Preliminary Budget Proposal
2017 - 2018 Budget Comparison

02/27/17

DEPT	AMENDED 2016-17	AMOUNT OF CHANGE	PROPOSED 2017-18
Fund 101 - GENERAL FUND			
Revenues			
Taxes	557,900	94,800	652,700
State Shared Revenues	979,100	(49,100)	930,000
Fund Administration Fees	315,800	-	315,800
Cable Franchise Fees	215,000	1,000	216,000
Federal, State, & Local Grants	41,000	(41,000)	-
Licenses, Fees & Permits	164,500	30,000	194,500
Cemetery Sales	80,000	10,000	90,000
Interest Earnings	3,000	1,000	4,000
All Other Revenue	1,130,800	(1,079,600)	51,200
Total Revenues	3,487,100	(1,032,900)	2,454,200
Expenditures			
101 - TOWNSHIP BOARD	21,600	(1,300)	20,300
102 - GENERAL GOVERNMENT	119,500	(29,000)	90,500
171 - TOWNSHIP SUPERVISOR	61,700	2,000	63,700
172 - TOWNSHIP MANAGER	163,100	(3,400)	159,700
191 - ELECTIONS	47,200	(37,200)	10,000
201 - FINANCE	167,400	(2,000)	165,400
209 - ASSESSOR	251,000	(8,300)	242,700
215 - TOWNSHIP CLERK	167,000	3,000	170,000
253 - TOWNSHIP TREASURER	39,900	(2,200)	37,700
276 - CEMETERY	366,500	(191,600)	174,900
333 - PUBLIC SAFETY	167,200	8,500	175,700
371 - INSPECTIONS	190,300	(14,200)	176,100
410 - PLANNING	187,000	(600)	186,400
445 - DRAINS	48,000	(20,000)	28,000
450 - ROAD CONSTRUCTION	95,300	88,000	183,300
756 - PARKS & RECREATION	607,900	(294,600)	313,300
966 - TRANSFERS OUT (Bond Repayment)	610,800	(354,300)	256,500
Total Expenditures	3,311,400	(857,200)	2,454,200
NET OF REVENUES AND EXPENDITURES	175,700		-

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Fund 206 - FIRE FUND			
<u>Revenues</u>			
000	768,000	37,800	805,800
Total Revenues	768,000	37,800	805,800
<u>Expenditures</u>			
Capital Replacement	194,900	(19,900)	175,000
All Other Expenses	557,500	30,100	587,600
Total Expenditures	752,400	10,200	762,600
NET OF REVENUES & EXPENDITURES	15,600	27,600	43,200
Fund 208 - Bike Path Fund			
<u>Revenues</u>			
000	290,800	62,800	353,600
Total Revenues	290,800	62,800	353,600
<u>Expenditures</u>			
444 - Bike Paths	440,300	700	441,000
Total Expenditures	440,300	700	441,000
NET OF REVENUES AND EXPENDITURES	(149,500)	62,100	(87,400)
Fund 219 - STREET LIGHTING FUND			
<u>Revenues</u>			
000	150,500	1,500	152,000
Total Revenues	150,500	1,500	152,000
<u>Expenditures</u>			
448 - STREET LIGHTS	150,500	-	150,500
Total Expenditures	150,500	-	150,500
NET OF REVENUES AND EXPENDITURES	-	-	1,500
Fund 355 - LTGO 2015 BOND DEBT SERVICE			
<u>Revenues</u>			
000	260,800	(4,300)	256,500
Total Revenues	260,800	(4,300)	256,500
<u>Expenditures</u>			
905 - Debt Service	260,800	(4,300)	256,500
Total Expenditures	260,800	(4,300)	256,500
NET OF REVENUES AND EXPENDITURES	-	-	-

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Fund 402 - FIRE CAPITAL PROJECTS FUND			
<u>Revenues</u>			
000	194,900	(19,900)	175,000
Total Revenues	194,900	(19,900)	175,000
<u>Expenditures</u>			
905 - Debt Service	745,000	(690,000)	55,000
Total Expenditures	745,000	(690,000)	55,000
NET OF REVENUES AND EXPENDITURES	(550,100)	670,100	120,000
Fund 590 - SEWER FUND			
<u>Revenues</u>			
000	1,099,300	-	1,099,300
000- Saw Grant	764,700		545,000
Total Revenues	1,864,000	(219,700)	1,644,300
<u>Expenditures</u>			
537 - SEWER SYSTEM	1,014,000	(11,400)	1,002,600
000- Saw Grant	850,000		605,000
Total Expenditures	1,864,000	(256,400)	1,607,600
NET OF REVENUES AND EXPENDITURES	-		36,700
Fund 591 - WATER FUND			
<u>Revenues</u>			
000	1,663,200	120,000	1,783,200
Total Revenues	1,663,200	120,000	1,783,200
<u>Expenditures</u>			
536 - WATER SYSTEM	1,847,600	16,000	1,863,600
Total Expenditures	1,847,600	16,000	1,863,600
NET OF REVENUES AND EXPENDITURES	(184,400)		(80,400)
Fund 711 - CEMETERY TRUST FUND			
<u>Revenues</u>			
000	17,200	-	17,200
Total Revenues	17,200	-	17,200
<u>Expenditures</u>			
000	-	-	-
Total Expenditures	-	-	-
NET OF REVENUES AND EXPENDITURES	17,200		17,200