SPRING LAKE TOWNSHIP Preliminary Budget Proposal 2017 - 2018 Budget Comparison

			02/27/17
	AMENDED	AMOUNT OF	PROPOSED
DEPT	2016-17	CHANGE	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	95,300 607,900		
	•	(294,600)	313,300
966 - TRANSFERS OUT (Bond Repayment) Total Expenditures	610,800 3,311,400	(354,300) (857,200)	256,500 2,454,200
iotai Experiultures	3,311,400	(037,200)	2,434,200
NET OF REVENUES AND EXPENDITURES	175,700		
INTERIOR WIND EXPENDITURES	173,700		-

SPRING LAKE TOWNSHIP Preliminary Budget Proposal 2017 - 2018 Budget Comparison

			02/27/17
DENT	AMENDED	AMOUNT OF	PROPOSED
DEPT	2016-17	CHANGE	2017-18
Fund 206 - FIRE FUND			
Revenues			
000	768,000	37,800	805,800
Total Revenues	768,000	37,800	805,800
Expenditures			
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			
Revenues 000	290,800	62,800	353,600
Total Revenues	290,800	62,800	353,600
Total Incremes	230,000	02,000	333,000
<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			
Revenues			
000	150,500	1,500	152,000
Total Revenues	150,500	1,500	152,000
Expenditures			
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			
Revenues			
000	260,800	(4,300)	256,500
Total Revenues	260,800	(4,300)	256,500
Expenditures			
905 - Debt Service	260,800	(4,300)	256,500
Total Expenditures	260,800	(4,300)	256,500
NET OF REVENUES AND EXPENDITURES			
INC. OF MEATINGES WAS EVERTIMENT OF WEST			-

SPRING LAKE TOWNSHIP Preliminary Budget Proposal 2017 - 2018 Budget Comparison

DEPT 2016-17		44454555	A	02/27/17
Fund 402 - FIRE CAPITAL PROJECTS FUND				PROPOSED
Revenues 194,900 (19,900) 175, 175, 175, 175, 184, 194, 194, 195, 194, 195	DEPT	2016-17	CHANGE	2017-18
Revenues 194,900 (19,900) 175, 175	Fund 402 - FIRE CAPITAL PROJECTS FUND			
194,900				
Total Revenues 194,900 (19,900) 175,	·	194.900	(19.900)	175,000
905 - Debt Service 745,000 (690,000) 55, Total Expenditures (550,100) (690,000) 55, Total Expenditures (550,100) (690,000) 55, NET OF REVENUES AND EXPENDITURES (550,100) 670,100 120, Fund 590 - SEWER FUND Revenues (764,700 545, Total Revenues 1,864,000 (219,700) 1,644, Expenditures (257,524) (256,400) (219,700) 1,644, Expenditures (256,400) (256,400) (256,400) 1,002, O3 o3 o3 o4 o5, Total Expenditures (256,400) (256,400) (256,400) (256,400) 1,607, NET OF REVENUES AND EXPENDITURES - 36, Total Revenues (256,400)				175,000
Total Expenditures	Expenditures			
NET OF REVENUES AND EXPENDITURES (550,100) 670,100 120,	905 - Debt Service	745,000	(690,000)	55,000
Fund 590 - SEWER FUND	Total Expenditures	745,000	(690,000)	55,000
Revenues 1,099,300 1,099,300 1,099,000 1,099,000 1,099,000 1,099,000 1,644,000 1,864,000 1,864,000 1,864,000 1,864,000 1,864,000 1,864,000 1,864,000 1,864,000 1,400 1,002,000 1,863,000	NET OF REVENUES AND EXPENDITURES	(550,100)	670,100	120,000
Revenues 1,099,300 1,099,300 1,099,000 1,099,000 1,099,000 1,099,000 1,644,000 1,864,000 1,864,000 1,644,000 1,644,000 1,644,000 1,644,000 1,644,000 1,644,000 1,644,000 1,644,000 1,644,000 1,4400 1,002,000 1,440,000 1,4400 1,002,000 1,863,000 1,864,000				
1,099,300 1,099,300 - 1,099,				
000- Saw Grant 764,700 545, Total Revenues 1,864,000 (219,700) 1,644, \$\) Expenditures \$37 - SEWER SYSTEM 1,014,000 (11,400) 1,002, \$\) 605, \$\) 605, \$\) 605, \$\) 1,864,000 (256,400) 1,607, \$\) \$\) 1,607, \$\) \$\		1.099.300	-	1,099,300
Total Revenues				545,000
1,014,000			(219,700)	1,644,300
S50,000	Expenditures			
Total Expenditures	537 - SEWER SYSTEM	1,014,000	(11,400)	1,002,600
NET OF REVENUES AND EXPENDITURES - 36,		850,000		605,000
Fund 591 - WATER FUND Revenues 1,663,200 120,000 1,783, Total Revenues 1,663,200 120,000 1,783, Expenditures 536 - WATER SYSTEM 1,847,600 16,000 1,863, Total Expenditures 1,847,600 16,000 1,863, NET OF REVENUES AND EXPENDITURES (184,400) (80, Fund 711 - CEMETERY TRUST FUND (80, 17,200 - 17, Total Revenues 17,200 - 17, 17, Expenditures 000 - - - - Total Expenditures - - - - - Total Expenditures - - - - - -	Total Expenditures	1,864,000	(256,400)	1,607,600
Revenues	NET OF REVENUES AND EXPENDITURES	-		36,700
Revenues				
000 1,663,200 120,000 1,783, Total Revenues 1,663,200 120,000 1,783, Expenditures 536 - WATER SYSTEM 1,847,600 16,000 1,863, Total Expenditures 1,847,600 16,000 1,863, NET OF REVENUES AND EXPENDITURES (184,400) (80, Fund 711 - CEMETERY TRUST FUND Revenues 000 - 17,200 - 17, Total Revenues 17,200 - 17, 17, Expenditures 000 - - - - Total Expenditures - - - - -				
Total Revenues		1 662 200	120,000	1 702 200
536 - WATER SYSTEM 1,847,600 16,000 1,863, Total Expenditures 1,847,600 16,000 1,863, NET OF REVENUES AND EXPENDITURES (184,400) (80, Fund 711 - CEMETERY TRUST FUND Revenues 000 17,200 - 17, Total Revenues 17,200 - 17, Expenditures 000 - - - - Total Expenditures - - - - - -				1,783,200
536 - WATER SYSTEM 1,847,600 16,000 1,863, Total Expenditures 1,847,600 16,000 1,863, NET OF REVENUES AND EXPENDITURES (184,400) (80, Fund 711 - CEMETERY TRUST FUND Revenues 000 17,200 - 17, Total Revenues 17,200 - 17, Expenditures 000 - - - - Total Expenditures - - - - - -	Fynenditures	_		
Total Expenditures 1,847,600 16,000 1,863, NET OF REVENUES AND EXPENDITURES (184,400) (80, Fund 711 - CEMETERY TRUST FUND Revenues 000 17,200 - 17, Total Revenues 17,200 - 17, Expenditures 000 - - - Total Expenditures - - - -		1.847.600	16.000	1,863,600
Fund 711 - CEMETERY TRUST FUND Revenues 17,200 - 17, 000 17,200 - 17, Total Revenues 17,200 - - 17, Expenditures 000 - - - - Total Expenditures - - - - -				1,863,600
Revenues 17,200 - 17, 7 Total Revenues 17,200 - 17, 200 Expenditures - - - 000 - - - Total Expenditures - - -	NET OF REVENUES AND EXPENDITURES	(184,400)		(80,400
Revenues 17,200 - 17, 7 Total Revenues 17,200 - 17, 200 Expenditures - - - 000 - - - Total Expenditures - - -	Fund 711 - CEMETERY TRUST FUND			
000 17,200 - 17, Total Revenues 17,200 - 17, Expenditures 000 - - - Total Expenditures - - - -				
Expenditures - - 17,200 - 17,200 - 17,200 -<	· · · · · · · · · · · · · · · · · · ·	17,200		17,200
000 Total Expenditures	Total Revenues		-	17,200
Total Expenditures				
		-		
NET OF REVENUES AND EXPENDITURES 17,200 17,	Total Expenditures	-		_
	NET OF REVENUES AND EXPENDITURES	17,200		17,200