



SPRING LAKE TOWNSHIP
FY 2019/20 Preliminary
Proposed Budget



DEPT	PROPOSED 2019-20
Fund 101 - GENERAL FUND	
Revenues	
Taxes	938,000
State Shared Revenues	1,030,000
Fund Administration Fees	254,200
Cable Franchise Fees	214,000
Federal, State, & Local Grants	-
Licenses, Fees & Permits	214,500
Cemetery Sales	80,000
Interest Earnings	8,000
All Other Revenue	62,100
Total Revenues	2,800,800
Expenditures	
101 - TOWNSHIP BOARD	25,900
102 - GENERAL GOVERNMENT	98,000
171 - TOWNSHIP SUPERVISOR	74,600
172 - TOWNSHIP MANAGER	174,800
191 - ELECTIONS	12,100
201 - FINANCE	164,700
209 - ASSESSOR	254,000
215 - TOWNSHIP CLERK	188,200
253 - TOWNSHIP TREASURER	44,100
265 - TOWNSHIP HALL	-
276 - CEMETERY	221,700
333 - PUBLIC SAFETY	183,200
371 - INSPECTIONS	165,100
410 - PLANNING	157,200
445 - DRAINS	30,000
450 - ROAD CONSTRUCTION	157,300
756 - PARKS & RECREATION	579,400
895 - CONTINGENCY	18,000
966 - TRANSFERS OUT (Capital Fund)	252,500
Total Expenditures	2,800,800
NET OF REVENUES AND EXPENDITURES	-
BEGINNING FUND BALANCE	1,154,899
NET OF REV/EXP	-
ENDING FUND BALANCE	1,154,899

DEPT	PROPOSED 2019-20
Fund 206 - FIRE FUND	
Revenues	
SAFER Grant	-
Reimbursements	-
Misc Revenue	700
Interest	100
Transfers In	-
Special Assessments	888,200
Total Revenues	889,000
Expenditures	
Capital Replacement	190,000
All Other Expenses	644,600
Total Expenditures	834,600
NET OF REVENUES & EXPENDITURES	54,400
BEGINNING FUND BALANCE	588,271
NET OF REV/EXP	54,400
ENDING FUND BALANCE	642,671
Fund 208 - Bike Path Fund	
Revenues	
000	362,000
Total Revenues	362,000
Expenditures	
444 - Bike Paths	868,100
Total Expenditures	868,100
NET OF REVENUES AND EXPENDITURES	(506,100)
BEGINNING FUND BALANCE	758,959
NET OF REV/EXP	(506,100)
ENDING FUND BALANCE	252,859
Fund 219 - STREET LIGHTING FUND	
Revenues	
000	79,000
Total Revenues	79,000
Expenditures	
448 - STREET LIGHTS	135,000
Total Expenditures	135,000
NET OF REVENUES AND EXPENDITURES	(56,000)
BEGINNING FUND BALANCE	275,991
NET OF REV/EXP	(56,000)
ENDING FUND BALANCE	219,991

DEPT	PROPOSED 2019-20
Fund 355 - LTGO 2015 BOND DEBT SERVICE	
Revenues	
000	252,500
Total Revenues	252,500
Expenditures	
905 - Debt Service	252,500
Total Expenditures	252,500
NET OF REVENUES AND EXPENDITURES	-
BEGINNING FUND BALANCE	-
NET OF REV/EXP	-
ENDING FUND BALANCE	-
Fund 402 - FIRE CAPITAL PROJECTS FUND	
Revenues	
000	190,100
Total Revenues	190,100
Expenditures	
901 - Capital	115,000
Total Expenditures	115,000
NET OF REVENUES AND EXPENDITURES	75,100
BEGINNING FUND BALANCE	266,334
NET OF REV/EXP	75,100
ENDING FUND BALANCE	341,434
Fund 590 - SEWER FUND	
Revenues	
000	1,452,700
Total Revenues	1,452,700
Expenditures	
537 - SEWER SYSTEM	1,452,700
Total Expenditures	1,452,700
NET OF REVENUES AND EXPENDITURES	-
BEGINNING FUND BALANCE	6,184,467
NET OF REV/EXP	-
ENDING FUND BALANCE	6,184,467

DEPT	PROPOSED 2019-20
Fund 591 - WATER FUND	
Revenues	
000	1,872,900
Total Revenues	1,872,900
Expenditures	
536 - WATER SYSTEM	1,989,100
Total Expenditures	1,989,100
NET OF REVENUES AND EXPENDITURES	(116,200)
BEGINNING FUND BALANCE	7,596,165
NET OF REV/EXP	(116,200)
ENDING FUND BALANCE	7,479,965
Fund 711 - CEMETERY TRUST FUND	
Revenues	
000	17,200
Total Revenues	17,200
Expenditures	
000	-
Total Expenditures	-
NET OF REVENUES AND EXPENDITURES	17,200
BEGINNING FUND BALANCE	313,918
NET OF REV/EXP	17,200
ENDING FUND BALANCE	331,118