

**SPRING LAKE TOWNSHIP
2014 - 2015 Budget**

Draft: 03/10/2014

DEPT	BUDGET 2014-15
Fund 101 - GENERAL FUND	
<u>Revenues</u>	
Taxes	531,100
State Shared Revenues	837,700
Fund Administration Fees	203,400
Cable Franchise Fees	180,000
Federal, State, & Local Grants	30,000
Licenses, Fees & Permits	144,250
Cemetery Sales	80,000
Interest Earnings	3,000
All Other Revenue	38,850
Total Revenues	2,048,300
<u>Expenditures</u>	
101 - TOWNSHIP BOARD	24,400
102 - GENERAL GOVERNMENT	88,400
171 - TOWNSHIP SUPERVISOR	42,600
172 - TOWNSHIP MANAGER	147,100
191 - ELECTIONS	41,200
201 - FINANCE	142,300
209 - ASSESSOR	240,500
215 - TOWNSHIP CLERK	137,600
253 - TOWNSHIP TREASURER	36,800
265 - TOWNSHIP HALL	0
276 - CEMETERY	164,500
333 - PUBLIC SAFETY	166,900
371 - BUILDING DEPARTMENT	143,000
410 - PLANNING	178,300
445 - DRAINS	8,000
450 - ROAD CONSTRUCTION	135,000
756 - PARKS & RECREATION	257,400
- CONTINGENCY	0
- SPECIAL ONE TIME EXPENSE	0
Total Expenditures	1,954,000
NET OF REVENUES AND EXPENDITURES	94,300

Fund 206 - FIRE FUND

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<u>Revenues</u>	
SAFER Grant	30,000
Reimbursements	0
Misc Revenue	650
Special Assessments	752,250
Total Revenues	782,900
<u>Expenditures</u>	
Capital Replacement	194,900
All Other Expenses	583,400
Total Expenditures	778,300
NET OF REVENUES & EXPENDITURES	4,600

Fund 208 - Bike Path Fund

<u>Revenues</u>	
000	336,300
Total Revenues	336,300
<u>Expenditures</u>	
444 - Bike Paths	390,300
Total Expenditures	390,300
NET OF REVENUES AND EXPENDITURES	(54,000)

Fund 219 - STREET LIGHTING FUND

<u>Revenues</u>	
000	196,000
Total Revenues	196,000
<u>Expenditures</u>	
448 - STREET LIGHTS	165,000
Total Expenditures	165,000
NET OF REVENUES AND EXPENDITURES	31,000

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 Fund 259 - CAPITAL REPLACEMENT FUND	
Revenues	
000	48,900
<u>Total Revenues</u>	<u>48,900</u>
Expenditures	
898 - Vehicle/Equipment Replacement	65,000
<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	242,800
<u>Total Revenues</u>	<u>242,800</u>
Expenditures	
905 - Debt Service	244,400
<u>Total Expenditures</u>	<u>244,400</u>
<u>NET OF REVENUES AND EXPENDITURES</u>	<u>(1,600)</u>
 Fund 590 - SEWER FUND	
Revenues	
000	1,010,800
<u>Total Revenues</u>	<u>1,010,800</u>
Expenditures	
537 - SEWER SYSTEM	953,100
<u>Total Expenditures</u>	<u>953,100</u>
<u>NET OF REVENUES AND EXPENDITURES</u>	<u>57,700</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>1,748,100</u>
<u>Total Expenditures</u>	<u>1,748,100</u>
<u>NET OF REVENUES AND EXPENDITURES</u>	<u>(1,100)</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>