

Projected Budget Report

Local Unit Name: Plainfield Charter Township
Local Unit Code: 41-1160
Current Fiscal Year End Date: 12/31/2015
Fund Name: General Fund

REVENUES	Current Year Projected Budget	Percentage Change	Year 2 Projected Budget	Assumptions
Property Taxes	\$ 3,504,840	16.39 %	\$ 4,110,210	Increased millage rate to cover additional policing services Less expected from FEMA Hazard Mitigation grants
Other Taxes	\$ 11,136	16.74 %	\$ 12,135	
State Revenue Sharing	\$ 2,410,831	4.45 %	\$ 2,419,000	
Fines & Fees	\$ 553	8.58 %	\$ 1,000	
Licenses & Permits	\$ 528,625	1.96 %	\$ 541,500	
Interest Income	\$ 29,888	(42.79) %	\$ 30,000	
Grant Revenues	\$ 264,839	32.16 %	\$ 100,000	
Other Revenues	\$ 900,713	(2.26) %	\$ 877,291	
Total Revenues	\$ 7,651,424		\$ 8,091,136	
EXPENDITURES				
General Government	\$ 2,637,244	19.54 %	\$ 2,971,505	Mostly due grant spending, elections, and contracted services Increased contracted policing services Personnel changes Less Park Improvements
Police and Fire	\$ 3,179,809	(2.91) %	\$ 3,287,565	
Roads	\$ 237,771	5.98 %	\$ 252,000	
Other Public Works	\$ 2,105	(52.49) %	\$ 2,394	
Community & Economic Development	\$ 279,093	32.81 %	\$ 350,416	
Recreation & Culture	\$ 531,403	5.24 %	\$ 565,509	
Capital Outlay	\$ 547,495	27.86 %	\$ 205,227	
Debt Service	\$ 92,741	(17.21) %	\$ 85,697	
Interfund Transfers (Out)	\$ 25,000	-	\$ 25,000	
Total Expenditures	\$ 7,532,661		\$ 7,745,313	
Net Revenues (Expenditures)	\$ 118,763		\$ 345,823	
Beginning Fund Balance	\$ 3,287,163		\$ 3,405,926	
Ending Fund Balance	\$ 3,405,926		\$ 3,751,749	

Commentary: