

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 01/31/2024	2024-25 RECOMMENDED BUDGET
Fund 101 - GENERAL FUND				
ESTIMATED REVENUES				
Dept 000				
101-000-402.000	CURRENT REAL & PERSONAL PROPERTY TAX	506,627		416,864
101-000-404.000	PREVIOUS YEARS TAX ADJUSTMENTS	1,098		422
101-000-412.000	DELINQUENT PERSONAL PROPERTY TAX	74	308	50
101-000-437.000	PROPERTY TAX - IFT ALLOCATED	58		2,112
101-000-476.000	BUSINESS LICENSES & PERMITS			
101-000-477.000	FRANCHISE FEE REVENUE	138,316	64,779	121,781
101-000-479.000	SEWER PERMIT FEES	450	375	400
101-000-480.000	BURN PERMIT FEES			
101-000-490.000	NON-BUSINESS LICENSES & PERMITS	12,875	9,925	12,141
101-000-491.000	DOG LICENSE ADMIN FEE			350
101-000-502.101	CARES REVENUE			
101-000-528.000	FED GRANT - ARPA	720,687	389,260	0
101-000-573.000	LOCAL COMMUNITY STABILIZATION	26,471	19,615	
101-000-574.000	CONSTITUTIONAL STATE SHARED REVENUE	1,317,672	889,141	1,200,000
101-000-574.001	REVENUE SHARING - SUPPLEMENTAL			2,500
101-000-574.002	REVENUE SHARING CVTRS	37,585	26,175	24,000
101-000-626.004	FIRE RUN CREDIT COLLECTIONS			
101-000-626.007	RECOVERY OF FIRE RUN COURT COSTS			
101-000-626.008	FIRE RUN COLLECTIONS - TYRONE			
101-000-626.009	FIRE RUN INTEREST			
101-000-628.000	PLANNING DEPT SERVICE FEES	6,900	7,225	9,000
101-000-628.001	ZONING BOARD OF APPEALS APPLICATIONS	6,000	4,000	1,689
101-000-629.000	ADMINISTRATIVE FEES	163,431	46	133,250
101-000-629.002	ADMIN FEES - IFT	11		
101-000-629.003	SEWER O&M - ADMIN FEES	14,061	10,061	7,000
101-000-629.004	ADMIN FEES - OTHER			
101-000-630.000	BOARD FEES & IFT APPLICATIONS			
101-000-631.000	SEWER O&M - BILLING FEES	7,527	3,930	7,000
101-000-632.000	SCHOOL TAX COLLECTION REVENUE	11,004	10,989	10,000
101-000-634.000	MANUFACTURED HOME ADMIN FEE	6,827	4,198	3,500
101-000-642.000	NON-TAXABLE SALES	2,301	1,002	739
101-000-642.002	TAXABLE SALES - ADDRESS SIGNS	165	330	300
101-000-642.003	SALES - CEMETERY LOTS	1,350	900	
101-000-646.000	DUPLICATE TAX BILL FEE	811	2,029	1,056
101-000-646.001	FOIA FEES	9	165	
101-000-647.000	SPECIAL ASSESSMENT PROCESSING FEE	15	33	50
101-000-647.001	CHARGE FOR PASSPORT PHOTOS	2,397	2,130	1,500
101-000-647.002	CHARGES FOR PASSPORTS SERVICES	6,035	4,970	4,200
101-000-656.002	FINES - TRAFFIC	4,811	4,763	2,000
101-000-657.000	FINES - ORDINANCE VIOLATIONS		761	211
101-000-658.005	SEWER O&M PENALTY & LATE FEES	23,688	12,619	15,000
101-000-658.006	CHARGE FOR NSF CHECK	360	180	
101-000-665.000	INTEREST & DIVIDEND EARNINGS	61,036	129,036	3,500
101-000-665.002	INTEREST FROM LOAN TO OTHERS			
101-000-667.000	TOWNSHIP HALL RENTALS	1,425	1,650	
101-000-667.001	RENTS & ROYALTIES			
101-000-673.000	SALE OF TOWNSHIP LAND			
101-000-675.000	MISCELLANEOUS REVENUE	5,648	4,834	

101-000-676.000	REIMBURSEMENTS			
101-000-676.001	REIMBURSEMENTS - ELECTIONS		9,584	5,000
101-000-685.000	OPIOID SETTLEMENT			
101-000-687.000	REFUNDS & REBATES			
101-000-699.001	TRANSFER IN FROM OTHER FUNDS			
Totals for dept 000 -		3,087,725	1,615,013	1,985,615
TOTAL ESTIMATED REVENUES		3,087,725	1,615,013	1,985,615

APPROPRIATIONS				
Dept 101 - TOWNSHIP BOARD				
101-101-415.000	TAX CHARGEBACKS	386	181	2,000
101-101-702.000	SALARY	9,262	8,027	20,484
101-101-703.000	HOURLY WAGES	25,754	17,380	30,527
101-101-704.000	HOURLY OVERTIME			0
101-101-705.000	HOURLY SICK	874	1,218	1,278
101-101-706.000	HOURLY VACATION		699	1,599
101-101-707.000	HOURLY HOLIDAY	1,344	1,443	1,654
101-101-709.000	PER DIEM WAGES			420
101-101-716.000	PENSION PLAN PARTICIPATION FEE			
101-101-731.000	EDUCATION & TRAINING			1,600
101-101-752.000	OFFICE SUPPLIES	4,093	2,776	4,000
101-101-801.004	AUDITOR	13,920	14,300	14,700
101-101-803.001	FILING & RECORDING FEES			300
101-101-805.003	LEGAL & COURT FEES	10,978	10,016	20,000
101-101-805.004	LEGAL FEES - TRAFFIC			
101-101-806.000	CONSULTANTS	5,531	2,461	7,500
101-101-809.000	ENGINEERING FEES	1,000	1,000	1,200
101-101-810.000	INVESTIGATIONS			
101-101-832.009	PAYROLL PROCESSING FEES	5,910	3,971	7,000
101-101-851.001	POSTAGE	491	366	1,000
101-101-855.002	COMPUTER SOFTWARE PROGRAMS			500
101-101-855.003	COMPUTER SOFTWARE ANNUAL MAINTENANCE	2,196	1,545	
101-101-855.004	COMPUTER HARDWARE & SUPPLIES		1,389	2,500
101-101-859.000	COMPUTER EDUCATION & TRAINING			
101-101-860.000	TRANSPORTATION & TRAVEL			500
101-101-880.004	NEWSLETTER POSTAGE & PRINTING			2,000
101-101-900.000	PRINTING & PUBLISHING	4,041	4,225	5,000
101-101-955.000	MISCELLANEOUS EXPENSES	462	113	300
101-101-957.000	MEETINGS & CONFERENCES			600
101-101-958.006	MEMBERSHIP & DUES	7,211	8,156	9,000
101-101-971.000	BOARD ROOM AV EQUIPMENT			
101-101-971.001	CAPITAL OUTLAY			
101-101-995.000	FINES & PENALTIES			
Totals for dept 101 - TOWNSHIP BOARD		93,453	79,266	135,662

Dept 171 - SUPERVISOR				
101-171-702.000	SALARY	49,340	38,485	53,880
101-171-703.000	HOURLY WAGES			0
101-171-704.000	HOURLY OVERTIME			0
101-171-705.000	HOURLY SICK			0
101-171-706.000	HOURLY VACATION			0
101-171-707.000	HOURLY HOLIDAY			0
101-171-709.000	PER DIEM WAGES			0
101-171-731.000	EDUCATION & TRAINING			500
101-171-752.000	OFFICE SUPPLIES	150	49	200
101-171-806.000	CONSULTANTS			
101-171-851.001	POSTAGE			28
101-171-855.002	COMPUTER SOFTWARE PROGRAMS			500
101-171-855.003	COMPUTER SOFTWARE ANNUAL MAINTENANCE			
101-171-855.004	COMPUTER HARDWARE & SUPPLIES			150
101-171-859.000	COMPUTER EDUCATION & TRAINING			
101-171-860.000	TRANSPORTATION & TRAVEL	176	66	1,100
101-171-900.000	PRINTING & PUBLISHING			
101-171-955.000	MISCELLANEOUS EXPENSES	381	265	325
101-171-957.000	MEETINGS & CONFERENCES			
101-171-958.006	MEMBERSHIP & DUES			200
101-171-971.000	CAPITAL OUTLAY			500
Totals for dept 171 - SUPERVISOR		50,047	38,865	57,383

Dept 215 - CLERK				
101-215-702.000	SALARY	49,340	38,485	60,380
101-215-703.000	HOURLY WAGES	41,659	30,595	46,864
101-215-704.000	HOURLY OVERTIME	4,052	1,478	5,092
101-215-705.000	HOURLY SICK	1,651	1,716	1,729
101-215-706.000	HOURLY VACATION	4,242	4,452	3,240
101-215-707.000	HOURLY HOLIDAY	2,063	2,467	2,332
101-215-731.000	EDUCATION & TRAINING	227	1,164	4,000
101-215-752.000	OFFICE SUPPLIES	1,435	442	1,000
101-215-791.000	SUBSCRIPTIONS			
101-215-806.000	CONSULTANTS	25,975	18,575	32,500
101-215-851.001	POSTAGE	23	120	100
101-215-855.002	COMPUTER SOFTWARE PROGRAMS			
101-215-855.003	COMPUTER SOFTWARE ANNUAL MAINTENANCE	1,701	1,784	2,000
101-215-855.004	COMPUTER HARDWARE & SUPPLIES			1,500
101-215-859.000	COMPUTER EDUCATION & TRAINING			
101-215-860.000	TRANSPORTATION & TRAVEL	585	684	500
101-215-900.000	PRINTING & PUBLISHING			
101-215-931.000	EQUIPMENT REPAIRS & MAINTENANCE			
101-215-955.000	MISCELLANEOUS EXPENSES	229	132	100
101-215-957.000	MEETINGS & CONFERENCES	34		250
101-215-958.006	MEMBERSHIP & DUES	20	100	150
101-215-971.000	CAPITAL OUTLAY			
Totals for dept 215 - CLERK		133,236	102,194	161,737

Dept 228 - TECHNOLOGY

101-228-955.000	ELECTRONIC DATA STORAGE			
Totals for dept 228 - TECHNOLOGY				

Dept 247 - BOARD OF REVIEW

101-247-703.000	HOURLY WAGES			0
101-247-704.000	HOURLY OVERTIME			0
101-247-705.000	HOURLY SICK			0
101-247-706.000	HOURLY VACATION			0
101-247-707.000	HOURLY HOLIDAY			0
101-247-709.000	PER DIEM WAGES	1,225	390	2,310
101-247-731.000	EDUCATION & TRAINING			200
101-247-752.000	OFFICE SUPPLIES			
101-247-851.001	POSTAGE			
101-247-860.000	TRANSPORTATION & TRAVEL	79		
101-247-900.000	PRINTING & PUBLISHING	390		1,000
Totals for dept 247 - BOARD OF REVIEW		1,694	390	3,510

Dept 253 - TREASURER				
101-253-702.000	SALARY	49,340	38,485	53,880
101-253-703.000	HOURLY WAGES	54,225	46,495	72,694
101-253-704.000	HOURLY OVERTIME	504	176	856
101-253-705.000	HOURLY SICK	2,966	2,400	3,006
101-253-706.000	HOURLY VACATION	1,459	3,188	5,636
101-253-707.000	HOURLY HOLIDAY	3,108	3,860	4,251
101-253-731.000	EDUCATION & TRAINING	3,526	3,264	5,000
101-253-752.000	OFFICE SUPPLIES	907	2,007	2,000
101-253-752.002	TAX OFFICE SUPPLIES			500
101-253-752.004	UTILITY BILLING - OFFICE SUPPLIES		204	309
101-253-806.000	CONSULTANTS			200
101-253-851.001	POSTAGE	1,416	794	2,500
101-253-851.002	TAX BILLS POSTAGE & PRINTING	7,863	6,749	8,500
101-253-851.006	POSTAGE - UTILITY BILLING			1,600
101-253-855.002	COMPUTER SOFTWARE PROGRAMS			
101-253-855.003	COMPUTER SOFTWARE ANNUAL MAINTENANCE	4,013	3,495	4,500
101-253-855.004	COMPUTER HARDWARE & SUPPLIES	43		3,000
101-253-859.000	COMPUTER EDUCATION & TRAINING			
101-253-860.000	TRANSPORTATION & TRAVEL	2,800	2,213	2,800
101-253-900.000	PRINTING & PUBLISHING	168		338
101-253-931.000	EQUIPMENT REPAIRS & MAINTENANCE			
101-253-955.000	MISCELLANEOUS EXPENSES	141	89	200
101-253-956.000	BANK SERVICE CHARGES	588	441	1,600
101-253-958.006	MEMBERSHIP & DUES	279	198	300
101-253-971.000	CAPITAL OUTLAY			
Totals for dept 253 - TREASURER		133,346	114,058	173,670

Dept 257 - ASSESSING				
101-257-702.000	SALARY	34,604	11,259	15,763
101-257-703.000	HOURLY WAGES	80,397	68,331	101,308
101-257-704.000	HOURLY OVERTIME	381		591
101-257-705.000	HOURLY SICK	1,570	3,446	1,524
101-257-706.000	HOURLY VACATION	4,798	5,083	952
101-257-707.000	HOURLY HOLIDAY	4,188	5,686	1,750
101-257-731.000	EDUCATION & TRAINING	1,060		2,500
101-257-752.000	OFFICE SUPPLIES	413	943	1,300
101-257-805.003	LEGAL FEES			200
101-257-831.002	TAX ROLL PREPARATION			
101-257-851.001	POSTAGE	340	44	437
101-257-851.005	POSTAGE - ASSESSMENTS	1,638		3,200
101-257-855.002	COMPUTER SOFTWARE PROGRAMS			1,000
101-257-855.003	COMPUTER SOFTWARE ANNUAL MAINTENANCE	2,101	2,353	2,200
101-257-855.004	COMPUTER HARDWARE & SUPPLIES			1,600
101-257-859.000	COMPUTER EDUCATION & TRAINING			
101-257-860.000	TRANSPORTATION & TRAVEL	576	747	750
101-257-900.000	PRINTING & PUBLISHING	1,323		400
101-257-931.000	EQUIPMENT REPAIRS & MAINTENANCE			
101-257-955.000	MISCELLANEOUS EXPENSES	119	16	100
101-257-958.006	MEMBERSHIP & DUES	302	30	350
101-257-971.000	CAPITAL OUTLAY			
Totals for dept 257 - ASSESSING		133,810	97,938	135,925

Dept 262 - ELECTIONS

101-262-703.000	HOURLY WAGES			2,500
101-262-704.000	HOURLY OVERTIME			2,500
101-262-706.000	HOURLY VACATION			0
101-262-708.000	ELECTION PERSONNEL WAGE	16,142	3,664	35,000
101-262-708.001	ELECTION PERSONNEL TRAINING			1,500
101-262-708.002	ELECTION PERSONNEL MILEAGE			200
101-262-709.000	PER DIEM WAGES			
101-262-731.000	EDUCATION & TRAINING	1,612		
101-262-752.000	OFFICE SUPPLIES	44		1,200
101-262-754.003	ELECTION MATERIALS	10,104	3,930	15,000
101-262-754.006	ELECTION DAY FOOD	1,517	475	3,000
101-262-851.001	POSTAGE	6,825	6,789	18,500
101-262-855.002	COMPUTER SOFTWARE/PROGRAMS			
101-262-855.003	COMPUTER SOFTWARE ANNUAL MAINTENANCE	3,755	3,684	
101-262-855.004	COMPUTER HARDWARE & SUPPLIES			9,000
101-262-855.005	COMPUTER SERVICES			
101-262-856.000	TABULATOR COSTS			6,000
101-262-859.000	COMPUTER EDUCATION & TRAINING			
101-262-860.000	TRANSPORTATION & TRAVEL			800
101-262-900.000	PRINTING & PUBLISHING	2,308	98	4,000
101-262-931.000	EQUIPMENT REPAIRS & MAINTENANCE			2,000
101-262-940.002	PRECINCT FACILITY RENT	2,400	1,200	3,600
101-262-955.000	MISCELLANEOUS EXPENSES	90		1,003
101-262-958.006	MEMBERSHIP & DUES			
101-262-971.000	CAPITAL OUTLAY			0
Totals for dept 262 - ELECTIONS		44,797	19,840	105,803

Dept 265 - BUILDING AND GROUNDS				
101-265-706.000	HOURLY VACATION			0
101-265-753.019	MAINTENANCE SUPPLIES	146		1,500
101-265-802.101	HVAC CONTRACT	1,190		2,380
101-265-807.000	CUSTODIAN CONTRACT	7,280	4,620	8,400
101-265-810.001	LAWN MAINTENANCE & LANDSCAPING	1,640	8,812	11,500
101-265-811.000	DUMPSTER/RUBBISH SERVICE	858	963	1,200
101-265-831.000	SNOW REMOVAL	3,533	420	5,000
101-265-860.000	TRANSPORTATION & TRAVEL			
101-265-900.000	PRINTING & PUBLISHING			
101-265-920.000	ELECTRIC EXPENSE	5,967	4,116	7,500
101-265-923.000	PROPANE HEATING	7,669	1,651	10,000
101-265-930.000	BUILDING REPAIRS & MAINTENANCE	4,406	7,747	11,000
101-265-931.000	EQUIPMENT REPAIRS & MAINTENANCE	119		200
101-265-955.000	MISCELLANEOUS EXPENSES			100
101-265-957.000	MEETINGS & CONFERENCES			
101-265-971.000	CAPITAL OUTLAY, LAND IMPROVEMENT			
101-265-971.001	CAPITAL OUTLAY, BUILDING			
101-265-971.002	CAPITAL OUTLAY, BUILDING ADDITIONS			
101-265-971.003	CAPITAL OUTLAY			1,000
Totals for dept 265 - BUILDING AND GROUNDS		32,808	28,329	59,780

Dept 272 - UNALLOCATED				
101-272-752.000	OFFICE SUPPLIES		34	
101-272-755.018	ADDRESS SIGN EXPENSE			241
101-272-760.007	EXCESS COPIES	2,596	749	1,800
101-272-850.000	TELEPHONE EXPENSE	3,218	3,085	3,700
101-272-850.001	INTERNET COMMUNICATIONS	1,435	1,188	2,000
101-272-851.001	POSTAGE	2,364	6,938	2,500
101-272-851.003	POSTAGE METER CHARGES	761	1,013	850
101-272-851.007	PASSPORT POSTAGE EXPENSE	(600)	(530)	800
101-272-855.003	SERVER PC & EMAIL ANNUAL MAINTENANCE			
101-272-855.015	DOCUMENT SHREDDING	716	243	500
101-272-855.101	COMPUTER SOFTWARE ANNUAL MAINTENANCE			
101-272-900.000	PRINTING & PUBLISHING			
101-272-931.000	EQUIPMENT REPAIRS & MAINTENANCE			
101-272-940.001	COPIER LEASE	2,355	1,963	3,000
101-272-955.000	MISCELLANEOUS EXPENSES			800
101-272-971.000	CAPITAL OUTLAY			
Totals for dept 272 - UNALLOCATED		12,845	14,683	16,191

Dept 277 - INSURANCE, BONDS & FRINGES

101-277-710.000	STATE UNEMPLOYMENT BENEFITS			3,000
101-277-711.000	SOCIAL SECURITY - EMPLOYER EXPENSE	43,676	33,612	43,260
101-277-712.000	ALLOWANCE IN LIEU OF INSURANCE	3,300	1,950	5,400
101-277-718.000	HEALTH & DENTAL INSURANCE	125,806	114,522	145,000
101-277-816.002	GENERAL LIABILITY INSURANCE	20,019	19,880	23,100
101-277-816.003	TITLE INSURANCE			
101-277-816.004	WORKMEN'S COMPENSATION INSURANCE	1,518	4,063	4,000
101-277-955.000	MISCELLANEOUS EXPENSES			
Totals for dept 277 - INSURANCE, BONDS & FRINGES		194,319	174,027	223,760

Dept 345 - PUBLIC SAFETY

101-345-900.000	PRINTING & PUBLISHING			
Totals for dept 345 - PUBLIC SAFETY				

Dept 441 - PUBLIC WORKS

101-441-706.000	HOURLY VACATION			0
101-441-809.000	ENGINEERING			
101-441-826.001	PUBLIC BENEFITS			
101-441-934.000	CONSTRUCTION/MAINTENANCE OF DRAINS			12,000
101-441-955.000	MISCELLANEOUS EXPENSES			
Totals for dept 441 - PUBLIC WORKS		0	0	12,000

Dept 448 - STREET LIGHTING

101-448-929.000	STREET LIGHTING	1,941	1,347	2,546
101-448-929.001	CONSUMERS ENERGY CREDIT			
Totals for dept 448 - STREET LIGHTING		1,941	1,347	2,546

Dept 567 - CEMETERIES

101-567-702.000	SALARY	1,030	1,030	1,261
101-567-706.000	HOURLY VACATION			0
101-567-752.000	OFFICE SUPPLIES			
101-567-805.000	CEMETERY MAINTENANCE			
101-567-806.000	CONSULTANTS			
101-567-810.001	LAWN MAINTENANCE	2,610	3,020	6,800
101-567-831.001	SURVEYING			
101-567-855.003	COMPUTER SOFTWARE ANNUAL MAINTENANCE			
101-567-860.000	TRANSPORTATION & TRAVEL			
101-567-900.000	PRINTING & PUBLISHING			
101-567-930.000	BUILDING REPAIRS & MAINTENANCE			
101-567-955.000	MISCELLANEOUS EXPENSES			100
101-567-971.000	CAPITAL OUTLAY, LAND			
101-567-971.001	CAPITAL OUTLAY, LAND IMPROVEMENT			
101-567-971.002	CAPITAL OUTLAY			
Totals for dept 567 - CEMETERIES		3,640	4,050	8,161

Dept 685 - SOCIAL SERVICES

101-685-709.000	PER DIEM WAGES			
101-685-845.000	HARTLAND SENIORS	4,400		6,000
101-685-860.000	TRANSPORTATION & TRAVEL			
Totals for dept 685 - SOCIAL SERVICES		4,400	0	6,000

Dept 701 - PLANNING COMMISSION

101-701-703.000	HOURLY WAGES	48,917	35,864	61,478
101-701-704.000	HOURLY OVERTIME	1,383	505	4,724
101-701-705.000	HOURLY SICK	1,996	2,322	2,023
101-701-706.000	HOURLY VACATION	3,751	3,245	1,264
101-701-707.000	HOURLY HOLIDAY	2,707	3,237	2,835
101-701-709.000	PER DIEM WAGES	9,855	5,620	17,850
101-701-731.000	EDUCATION & TRAINING			
101-701-752.000	OFFICE SUPPLIES	55		200
101-701-805.003	LEGAL FEES	388	2,310	7,000
101-701-806.000	CONSULTANTS			
101-701-809.000	ENGINEERING			
101-701-824.001	TOWNSHIP PLANNER	42,644	28,756	50,000
101-701-851.001	POSTAGE	43	40	2,500
101-701-855.002	COMPUTER SOFTWARE PROGRAMS			
101-701-855.003	COMPUTER SOFTWARE ANNUAL MAINTENANCE	1,457	1,572	1,800
101-701-855.004	COMPUTER HARDWARE & SUPPLIES			100
101-701-859.000	COMPUTER EDUCATION & TRAINING			
101-701-860.000	TRANSPORTATION & TRAVEL	94	23	1,100
101-701-900.000	PRINTING & PUBLISHING	839	722	2,781
101-701-955.000	MISCELLANEOUS EXPENSES	4,041	(3,778)	100
101-701-958.006	MEMBERSHIP & DUES	675	725	700
101-701-971.000	CAPITAL OUTLAY			
Totals for dept 701 - PLANNING COMMISSION		118,845	81,163	156,455

Dept 702 - ZONING BOARD OF APPEALS

101-702-705.000	HOURLY SICK			0
101-702-706.000	HOURLY VACATION			0
101-702-707.000	HOURLY HOLIDAY			0
101-702-709.000	PER DIEM WAGES	2,370	1,440	3,000
101-702-752.000	OFFICE SUPPLIES			109
101-702-824.001	TOWNSHIP PLANNER			
101-702-851.001	POSTAGE	139	66	200
101-702-860.000	TRANSPORTATION & TRAVEL			175
101-702-900.000	PRINTING & PUBLISHING	1,716	1,658	3,200
101-702-955.000	MISCELLANEOUS EXPENSES			300
101-702-958.006	MEMBERSHIP & DUES			81
Totals for dept 702 - ZONING BOARD OF APPEALS		4,225	3,164	7,065

Dept 703 - ZONING ADMINISTRATOR				
101-703-703.000	HOURLY WAGES	48,812	37,300	67,275
101-703-704.000	HOURLY OVERTIME	1,196	502	1,300
101-703-705.000	HOURLY SICK	2,108	2,601	1,426
101-703-706.000	HOURLY VACATION	4,096	3,666	893
101-703-707.000	HOURLY HOLIDAY	2,962	3,542	1,889
101-703-709.000	PER DIEM WAGES			
101-703-731.000	EDUCATION & TRAINING			1,500
101-703-752.000	OFFICE SUPPLIES	387	61	250
101-703-805.003	LEGAL FEES	7,314	4,170	6,000
101-703-806.000	CONSULTANTS			
101-703-809.000	ENGINEERING			
101-703-851.001	POSTAGE	67	80	175
101-703-855.002	COMPUTER SOFTWARE PROGRAMS			
101-703-855.003	COMPUTER SOFTWARE ANNUAL MAINTENANCE			
101-703-855.004	COMPUTER HARDWARE & SUPPLIES			100
101-703-859.000	COMPUTER EDUCATION & TRAINING			
101-703-860.000	TRANSPORTATION & TRAVEL	87	164	328
101-703-900.000	PRINTING & PUBLISHING			109
101-703-955.000	MISCELLANEOUS EXPENSES	43	245	100
101-703-958.006	MEMBERSHIP & DUES			109
101-703-971.000	CAPITAL OUTLAY			
Totals for dept 703 - ZONING ADMINISTRATOR		67,072	52,331	81,454

Dept 724 - ORDINANCE ENFORCEMENT				
101-724-703.000	HOURLY WAGES	7,499	5,877	10,927
101-724-704.000	HOURLY OVERTIME	166	77	473
101-724-705.000	HOURLY SICK	442	430	290
101-724-706.000	HOURLY VACATION	650	535	267
101-724-707.000	HOURLY HOLIDAY	481	640	473
101-724-752.000	OFFICE SUPPLIES			100
101-724-803.001	FILING & RECORDING FEES			
101-724-805.004	LEGAL FEES - TRAFFIC			2,000
101-724-805.005	LEGAL FEES - ORDINANCE	6,320	8,375	15,000
101-724-860.000	TRANSPORTATION & TRAVEL			400
101-724-900.000	PRINTING & PUBLISHING			300
Totals for dept 724 - ORDINANCE ENFORCEMENT		15,558	15,934	30,230

Dept 729 - COMMUNITY ACTION PROGRAMS				
101-729-755.017	COMMUNITY SURVEY EXPENSE			
101-729-806.000	PEG COORDINATOR		2,884	5,000
101-729-880.000	COMMUNITY PROMOTION			
101-729-965.000	PEG DISBURSEMENTS			
Totals for dept 729 - COMMUNITY ACTION PROGRAMS			0	2,884
				5,000

Dept 966 - TRANSFERS OUT

101-966-995.101	TRANSFER OUT TO PARK & REC			
101-966-995.141	TRANSFER OUT TO TECH FUND			
101-966-995.145	TRANSFER OUT TO PUB IMP BLDG & SITE	305,000	100,000	100,000
101-966-995.205	TRANSFER OUT TO PUBLIC SAFETY			
101-966-995.245	TRANSFER OUT TO ROAD FUND	760,000	500,000	500,000
101-966-995.274	TRANSFER OUT TO PEG FUND			
101-966-995.590	TRANSFER OUT TO SEWER FUND			
Totals for dept 966 - TRANSFERS OUT		1,065,000	600,000	600,000
TOTAL APPROPRIATIONS		2,111,036	1,430,463	1,982,332
NET OF REVENUES/APPROPRIATIONS - FUND 101		976,689	184,550	3,283

Fund 141 - TECHNOLOGY FUND

ESTIMATED REVENUES

Dept 000

141-000-665.000	INTEREST & DIVIDEND EARNINGS
141-000-699.000	TRANSFER IN FROM GENERAL FUND
141-000-699.001	TRANSFER IN FROM OTHER FUNDS

Totals for dept 000 -

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

Dept 228 - TECHNOLOGY

141-228-850.001	INTERNET COMMUNICATIONS
141-228-855.002	COMPUTER SOFTWARE ANNUAL MAINTENANCE
141-228-855.003	SERVER PC & EMAIL ANNUAL MAINTENANCE
141-228-855.004	COMPUTER HARDWARE & SUPPLIES
141-228-859.000	COMPUTER EDUCATION & TRAINING
141-228-955.000	MISCELLANEOUS EXPENSES
141-228-971.000	BOARD ROOM AV EQUIPMENT

Totals for dept 228 - TECHNOLOGY

Dept 901 - CAPITAL OUTLAY

141-901-971.000	CAPITAL OUTLAY
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Totals for dept 901 - CAPITAL OUTLAY

Dept 966 - TRANSFERS OUT

141-966-995.101	TRANSFER OUT FROM GENERAL FUND
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Totals for dept 966 - TRANSFERS OUT

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 141

Fund 145 - PUBLIC IMPROVEMENT BLDG & SITE FUND

ESTIMATED REVENUES

Dept 000

145-000-665.000	INTEREST & DIVIDEND EARNINGS			
145-000-673.000	SALE OF FIXED ASSETS			
145-000-675.000	MISCELLANEOUS REVENUE			
145-000-675.003	GRANT PROCEEDS			
145-000-699.000	TRANSFER IN FROM GENERAL FUND	305,000	100,000	100,000
145-000-699.001	TRANSFER IN FROM OTHER FUNDS			
Totals for dept 000 -		305,000	100,000	100,000

TOTAL ESTIMATED REVENUES		305,000	100,000	100,000
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APPROPRIATIONS

Dept 265 - BUILDING AND GROUNDS

145-265-805.003	LEGAL FEES			
145-265-809.000	ENGINEERING			
145-265-930.000	BUILDING REPAIRS & MAINTENANCE			
145-265-931.000	EQUIPMENT REPAIRS & MAINTENANCE			
145-265-955.000	MISCELLANEOUS EXPENSES			
Totals for dept 265 - BUILDING AND GROUNDS				

Dept 901 - CAPITAL OUTLAY

145-901-971.001	CAPITAL OUTLAY, LAND			
145-901-971.002	CAPITAL OUTLAY, LAND IMPROVEMENT	304,467		
145-901-971.003	CAPITAL OUTLAY, BUILDING ADDITIONS			
145-901-971.004	CAPITAL OUTLAY		5,517	100,000
Totals for dept 901 - CAPITAL OUTLAY		304,467	5,517	100,000

Dept 966 - TRANSFERS OUT

145-966-955.000	MISCELLANEOUS EXPENSE			
145-966-995.101	TRANSFER TO GENERAL FUND			
Totals for dept 966 - TRANSFERS OUT				

TOTAL APPROPRIATIONS		304,467	5,517	100,000
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NET OF REVENUES/APPROPRIATIONS - FUND 145		533	94,483	0
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Fund 205 - PUBLIC SAFETY FUND

ESTIMATED REVENUES

Dept 000

205-000-451.007	SPECIAL ASSESSMENT PUBLIC SAFETY	621,365	625,230	864,675
205-000-502.000	CARES REVENUE			
205-000-626.004	FIRE RUN CREDIT COLLECTIONS			
205-000-626.008	FIRE RUN COLLECTIONS - TYRONE	45,376		48,000
205-000-626.009	FIRE RUN INTEREST REVENUE			
205-000-665.000	INTEREST & DIVIDEND EARNINGS	12,065	18,206	4,000
205-000-675.000	MISCELLANEOUS REVENUE			
205-000-677.045	UNCOLLECTABLE TAXES REVENUE			
205-000-677.046	PROCEEDS FROM PROPERTY TAX SALE			
205-000-699.000	TRANSFER IN FROM GENERAL FUND			
Totals for dept 000 -		678,806	643,436	916,675

TOTAL ESTIMATED REVENUES		678,806	643,436	916,675
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APPROPRIATIONS

Dept 345 - PUBLIC SAFETY

205-345-415.000	TAX CHARGEBACKS			
205-345-752.000	OFFICE SUPPLIES			100
205-345-805.003	LEGAL FEES			
205-345-806.005	FIRE RUN INTER & PENALTY WRITTEN OFF			
205-345-812.001	FIRE CONTRACTS - FIRE RUNS (FENTON TWP)	122,724	57,564	153,983
205-345-812.002	FIRE CONTRACTS - FIRE RUNS (FENTON)	215,845	158,932	285,705
205-345-812.003	FIRE CONTRACTS - FIRE RUNS (HARTLAND)	210,384	118,080	246,225
205-345-812.004	FIRE RUN COURT/COLLECTION FEES	1,341	1,141	1,000
205-345-824.000	POLICE PROTECTION, SHERIFF	157,452	121,387	168,969
205-345-851.001	POSTAGE		2,174	200
205-345-900.000	PRINTING & PUBLISHING		7,969	200
205-345-955.000	MISCELLANEOUS EXPENSE			
205-345-956.000	BANK SERVICE CHARGES			
Totals for dept 345 - PUBLIC SAFETY		707,746	467,247	856,382

TOTAL APPROPRIATIONS		707,746	467,247	856,382
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NET OF REVENUES/APPROPRIATIONS - FUND 205		(28,940)	176,189	60,293
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Fund 208 - PARK RECREATION FUND

ESTIMATED REVENUES

Dept 000

208-000-665.000	INTEREST & DIVIDEND EARNINGS			
208-000-699.000	TRANSFER IN FROM GENERAL FUND			

Totals for dept 000 -

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

Dept 729 - COMMUNITY ACTION PROGRAMS

208-729-955.000	MISCELLANEOUS EXPENSES			
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Totals for dept 729 - COMMUNITY ACTION PROGRAMS

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 208

Fund 212 - LIQUOR LAW ENFORCEMENT FUND

ESTIMATED REVENUES

Dept 000

212-000-543.000	LIQUOR LAW ENFORCEMENT INSPECT	2,346	2,323	3,000
212-000-665.000	INTEREST & DIVIDEND EARNINGS			

Totals for dept 000 -

TOTAL ESTIMATED REVENUES

2,346 2,323 3,000

APPROPRIATIONS

Dept 345 - PUBLIC SAFETY

212-345-824.000	POLICE PROTECTION, SHERIFF	2,346	2,323	3,000
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Totals for dept 345 - PUBLIC SAFETY

TOTAL APPROPRIATIONS

2,346 2,323 3,000

NET OF REVENUES/APPROPRIATIONS - FUND 212

0 0 0

Fund 218 - JAYNE HILL STREET LIGHTING FUND

ESTIMATED REVENUES

Dept 000

218-000-451.007	SPECIAL ASSESSMENT J HILL STREET LIGHTS	520	572	1,248
218-000-451.011	SPECIAL ASSESSMENT DELINQ - J HILL LIGHT			
218-000-665.000	INTEREST & DIVIDEND EARNINGS			
218-000-699.001	TRANSFER IN FROM OTHER FUNDS			
Totals for dept 000 -		520	572	1,248
TOTAL ESTIMATED REVENUES		520	572	1,248

APPROPRIATIONS

Dept 448 - STREET LIGHTING

218-448-900.000	PRINTING & PUBLISHING			
218-448-929.000	STREET LIGHTING	1,027	710	1,200
218-448-929.001	CONSUMERS ENERGY CREDIT			
Totals for dept 448 - STREET LIGHTING		1,027	710	1,200
TOTAL APPROPRIATIONS		1,027	710	1,200
NET OF REVENUES/APPROPRIATIONS - FUND 218		(507)	(138)	48

Fund 219 - WALNUT SHORES STREET LIGHTING FUND

ESTIMATED REVENUES

Dept 000

219-000-451.007	SPECIAL ASSESS REV WALNUT DRIVE LIGHTS	100	100	100
219-000-699.001	TRANSFER IN FROM OTHER FUNDS			

Totals for dept 000 -		100	100	100
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TOTAL ESTIMATED REVENUES		100	100	100
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APPROPRIATIONS

Dept 448 - STREET LIGHTING

219-448-929.000	STREET LIGHTING	128	89	160
219-448-929.001	CONSUMERS ENERGY CREDIT			

Totals for dept 448 - STREET LIGHTING		128	89	160
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TOTAL APPROPRIATIONS		128	89	160
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NET OF REVENUES/APPROPRIATIONS - FUND 219		(28)	11	(60)
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Fund 225 - SHANNON GLEN RUBBISH REMOVAL FUND

ESTIMATED REVENUES

Dept 000				
225-000-451.007	SPECIAL ASSESSMENT SHANNON GLEN	5,264	6,126	6,432
225-000-607.015	SHANNON GLEN RUBBISH PMT FOR VACANTS			
Totals for dept 000 -		5,264	6,126	6,432
TOTAL ESTIMATED REVENUES		5,264	6,126	6,432

APPROPRIATIONS

Dept 528 - RUBBISH REMOVAL				
225-528-805.003	LEGAL FEES			
225-528-811.000	TRASH/RUBBISH REMOVAL	5,858	4,805	6,735
225-528-851.001	POSTAGE			
225-528-900.000	PRINTING & PUBLISHING			
Totals for dept 528 - RUBBISH REMOVAL		5,858	4,805	6,735
TOTAL APPROPRIATIONS		5,858	4,805	6,735
NET OF REVENUES/APPROPRIATIONS - FUND 225		(594)	1,321	(303)

Fund 226 - JAYNE HILL RUBBISH REMOVAL FUND

ESTIMATED REVENUES

Dept 000				
226-000-451.007	SPECIAL ASSESS REV J HILL RUBBISH	19,742	21,618	0
226-000-451.010	SPEC ASSESS REV - DO NOT USE			
226-000-451.011	SPEC ASSESS DELINQ DO NOT USE			
Totals for dept 000 -		19,742	21,618	0
TOTAL ESTIMATED REVENUES		19,742	21,618	0

APPROPRIATIONS

Dept 528 - RUBBISH REMOVAL				
226-528-805.003	LEGAL FEES			
226-528-811.000	DUMPSTER/RUBBISH SERVICE	19,360	19,360	0
226-528-851.001	POSTAGE			
226-528-900.000	PRINTING & PUBLISHING			
Totals for dept 528 - RUBBISH REMOVAL		19,360	19,360	0
TOTAL APPROPRIATIONS		19,360	19,360	0
NET OF REVENUES/APPROPRIATIONS - FUND 226		382	2,258	0

Fund 230 - APPLE ORCHARD RUBBISH REMOVAL FUND

ESTIMATED REVENUES

Dept 000

230-000-451.007	SPECIAL ASSESSMENT REVENUE	6,560	7,183	7,183
Totals for dept 000 -		6,560	7,183	7,183

TOTAL ESTIMATED REVENUES		6,560	7,183	7,183
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APPROPRIATIONS

Dept 528 - RUBBISH REMOVAL

230-528-811.000	TRASH/RUBBISH REMOVAL	6,560	6,888	6,888
230-528-851.001	POSTAGE			
230-528-900.000	PRINTING & PUBLISHING			
Totals for dept 528 - RUBBISH REMOVAL		6,560	6,888	6,888

TOTAL APPROPRIATIONS		6,560	6,888	6,888
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NET OF REVENUES/APPROPRIATIONS - FUND 230		0	295	295
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Fund 232 - GREAT OAKS DRIVE FUND

ESTIMATED REVENUES

Dept 000				
232-000-451.007	SPECIAL ASSESSMENT REVENUE GREAT OAKS	2,960	2,960	2,960
232-000-451.019	SUMMER TAX SPECIAL ASSESSMENT			
232-000-665.000	INTEREST & DIVIDEND EARNINGS			
232-000-665.007	INTEREST EARNED ON PAYOFFS			
Totals for dept 000 -		2,960	2,960	2,960
TOTAL ESTIMATED REVENUES		2,960	2,960	2,960

APPROPRIATIONS

Dept 446 - ROAD IMPROVEMENTS/MAINTENANCE				
232-446-827.002	ROAD CONTRACTS			
232-446-827.004	ROAD GRADING SPRING	1,200	600	2,050
232-446-827.005	ROAD GRADING FALL			
232-446-829.000	SET UP FEES			
232-446-831.000	SNOW REMOVAL	375		1,200
232-446-851.001	POSTAGE			
232-446-900.000	PRINTING & PUBLISHING			
232-446-955.000	MISCELLANEOUS EXPENSES			
Totals for dept 446 - ROAD IMPROVEMENTS/MAINTENANCE		1,575	600	3,250
TOTAL APPROPRIATIONS		1,575	600	3,250
NET OF REVENUES/APPROPRIATIONS - FUND 232		1,385	2,360	(290)

Fund 233 - LAUREL SPRINGS RUBBISH REMOVAL FUND

ESTIMATED REVENUES				
Dept 000				
233-000-451.007	SPECIAL ASSESSMENT REVENUE	5,600	6,132	6,132
Totals for dept 000 -		5,600	6,132	6,132
TOTAL ESTIMATED REVENUES		5,600	6,132	6,132

APPROPRIATIONS				
Dept 528 - RUBBISH REMOVAL				
233-528-811.000	TRASH/RUBBISH REMOVAL	5,600	5,880	5,880
233-528-851.001	POSTAGE			
233-528-900.000	PRINTING & PUBLISHING			
Totals for dept 528 - RUBBISH REMOVAL		5,600	5,880	5,880
TOTAL APPROPRIATIONS		5,600	5,880	5,880
NET OF REVENUES/APPROPRIATIONS - FUND 233		0	252	252

Fund 234 - SILVER LAKE ESTATES RUBBISH REMOVAL FUND

ESTIMATED REVENUES

Dept 000

234-000-451.007	SPECIAL ASSESSMENT REVENUE	15,300	15,300	15,300
Totals for dept 000 -		15,300	15,300	15,300

TOTAL ESTIMATED REVENUES		15,300	15,300	15,300
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APPROPRIATIONS

Dept 000

234-000-955.000	MISCELLANEOUS EXPENSE			
Totals for dept 000 -				

Dept 528 - RUBBISH REMOVAL

234-528-811.000	TRASH/RUBBISH REMOVAL	15,300	15,300	15,300
234-528-851.001	POSTAGE			
234-528-900.000	PRINTING & PUBLISHING			
Totals for dept 528 - RUBBISH REMOVAL		15,300	15,300	15,300

TOTAL APPROPRIATIONS		15,300	15,300	15,300
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NET OF REVENUES/APPROPRIATIONS - FUND 234		0	0	0
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Fund 238 - PARKIN LANE SNOW REMOVAL FUND

ESTIMATED REVENUES

Dept 000

238-000-451.007	SPECIAL ASSESS REVENUE PARKIN LN SNOW	6,510	6,510	6,510
238-000-451.011	SPEC ASSESS DELINQ PARKIN LN SNOW			
238-000-699.001	TRANSFER IN FROM OTHER FUNDS			
Totals for dept 000 -		6,510	6,510	6,510
TOTAL ESTIMATED REVENUES		6,510	6,510	6,510

APPROPRIATIONS

Dept 446 - ROAD IMPROVEMENTS/MAINTENANCE

238-446-805.003	LEGAL FEES			
238-446-809.000	ENGINEERING FEES			
238-446-827.006	ROAD - MAINTENANCE		2,232	1,500
238-446-831.000	SNOW REMOVAL	5,545	700	8,700
238-446-900.000	PRINTING & PUBLISHING			
Totals for dept 446 - ROAD IMPROVEMENTS/MAINTENANCE		5,545	2,932	10,200
TOTAL APPROPRIATIONS		5,545	2,932	10,200
NET OF REVENUES/APPROPRIATIONS - FUND 238		965	3,578	(3,690)

Fund 245 - PUBLIC IMPROVEMENT ROAD FUND

ESTIMATED REVENUES

Dept 000				
245-000-451.007	SPECIAL ASSESSMENT REVENUE			
245-000-665.000	INTEREST & DIVIDEND EARNINGS	7,553	11,095	
245-000-665.007	INTEREST EARNED ON PAYOFFS			
245-000-699.000	TRANSFER IN FROM GENERAL FUND	760,000	500,000	500,000
245-000-699.001	TRANSFER IN FROM OTHER FUNDS			
Totals for dept 000 -		767,553	511,095	500,000
TOTAL ESTIMATED REVENUES		767,553	511,095	500,000

APPROPRIATIONS

Dept 446 - ROAD IMPROVEMENTS/MAINTENANCE				
245-446-827.002	ROAD CONTRACTS	720,687	630,300	250,000
245-446-827.003	CALCIUM CHLORIDE, DUST CONTROL	64,107	64,663	85,000
245-446-831.000	TREE CUTTING			
245-446-955.000	MISCELLANEOUS EXPENSES			
245-446-956.000	BANK SERVICE CHARGES			
Totals for dept 446 - ROAD IMPROVEMENTS/MAINTENANCE		784,794	694,963	335,000
TOTAL APPROPRIATIONS		784,794	694,963	335,000
NET OF REVENUES/APPROPRIATIONS - FUND 245		(17,241)	(183,868)	165,000

Fund 246 - TOWNSHIP IMPROVEMENT REVOLVING FUND

ESTIMATED REVENUES

Dept 000

246-000-665.000	INTEREST & DIVIDEND EARNINGS	5,549	8,151	
246-000-665.002	INTEREST FROM LOAN TO OTHERS			
246-000-665.003	INTEREST ON GOVERNMENT LOANS			
246-000-665.011	LAND CONTRACT INTEREST REVENUE			
246-000-673.000	SALE OF TOWNSHIP LAND			
246-000-673.001	VAUGHN SMITH AGREEMENT			
246-000-673.002	LAND CONTRACT PRINCIPAL REVENUE			
246-000-676.000	REIMBURSEMENTS			
246-000-678.000	PRINCIPAL DUE FROM KUCZNER			
246-000-699.000	TRANSFER IN FROM GENERAL FUND			
246-000-699.001	TRANSFER IN FROM OTHER FUNDS			
Totals for dept 000 -		5,549	8,151	0
TOTAL ESTIMATED REVENUES		5,549	8,151	0

APPROPRIATIONS

Dept 446 - ROAD IMPROVEMENTS/MAINTENANCE

246-446-752.000	OFFICE SUPPLIES			
246-446-806.000	CONSULTANTS			
246-446-824.001	TOWNSHIP PLANNER			
246-446-827.002	ROAD CONTRACTS			
246-446-900.000	PRINTING & PUBLISHING			
246-446-955.000	MISCELLANEOUS EXPENSES			
Totals for dept 446 - ROAD IMPROVEMENTS/MAINTENANCE				

Dept 901 - CAPITAL OUTLAY

246-901-971.000	CAPITAL OUTLAY		225,000	0
246-901-971.001	CAPITAL OUTLAY, BUILDING			
Totals for dept 901 - CAPITAL OUTLAY		0	225,000	0

Dept 966 - TRANSFERS OUT

246-966-995.101	TRANSFER OUT			
Totals for dept 966 - TRANSFERS OUT				

TOTAL APPROPRIATIONS		0	225,000	0
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NET OF REVENUES/APPROPRIATIONS - FUND 246		5,549	(216,849)	0
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Fund 259 - RIGHT OF WAY FUND (METRO ACT)

ESTIMATED REVENUES				
Dept 000				
259-000-546.000	RIGHT OF WAY FEES	11,066	15,205	8,800
259-000-699.000	TRANSFER IN FROM GENERAL FUND			
Totals for dept 000 -		11,066	15,205	8,800
TOTAL ESTIMATED REVENUES		11,066	15,205	8,800
APPROPRIATIONS				
Dept 446 - ROAD IMPROVEMENTS/MAINTENANCE				
259-446-826.000	RIGHT OF WAY EXPENSES	3,000	3,250	25,000
Totals for dept 446 - ROAD IMPROVEMENTS/MAINTENANCE		3,000	3,250	25,000
TOTAL APPROPRIATIONS		3,000	3,250	25,000
NET OF REVENUES/APPROPRIATIONS - FUND 259		8,066	11,955	(16,200)

Fund 274 - PUBLIC EDUCATION GRANT (PEG) FUND

ESTIMATED REVENUES				
Dept 000				
274-000-477.001	PUBLIC EDUCATION GRANT RECEIPTS	55,326	25,912	50,000
274-000-477.002	PEG FEE REFUND RECEIVED			
274-000-665.000	INTEREST & DIVIDEND EARNINGS	394	5,369	
274-000-699.000	TRANSFER IN FROM GENERAL FUND			
Totals for dept 000 -		55,720	31,281	50,000
TOTAL ESTIMATED REVENUES		55,720	31,281	50,000
APPROPRIATIONS				
Dept 754				
274-754-965.000	PUBLIC EDUCATION GRANT DISBURSEMENTS	16,199	22,743	80,000
274-754-965.005	PEG DISBURSEMENTS HARTLAND SCHOOLS			
Totals for dept 754 -		16,199	22,743	80,000
TOTAL APPROPRIATIONS		16,199	22,743	80,000
NET OF REVENUES/APPROPRIATIONS - FUND 274		39,521	8,538	(30,000)

Fund 590 - SEWER O&M FUND

ESTIMATED REVENUES

Dept 000

590-000-451.007	SPECIAL ASSESSMENT REVENUE			
590-000-629.003	ADMINISTRATIVE FEES			
590-000-631.000	BILLING FEE			
590-000-636.000	COMMERCIAL O&M BILLING REVENUE	164,737	135,012	120,000
590-000-636.001	COMMERCIAL O&M RTS REVENUE	298,517	230,154	120,000
590-000-636.002	COMMERCIAL O&M GRINDER PUMP REPAIR REVEN	2,640	1,980	80
590-000-637.000	RESIDENT O&M BILLING REVENUE	409,292	460,811	415,000
590-000-658.005	PENALTY & LATE FEES			
590-000-658.006	CHARGE FOR NSF			
590-000-665.000	INTEREST & DIVIDEND EARNINGS	2,103	14,536	2,500
590-000-665.005	SEWER OVERPAYMENT INTEREST			
590-000-665.007	INTEREST EARNED ON PAYOFFS			
590-000-675.000	MISCELLANEOUS REVENUE			
590-000-675.004	UNBILLED REVENUE			
590-000-677.045	UNCOLLECTABLE TAXES REVENUE			
590-000-677.046	PROCEEDS FROM PROPERTY TAX SALE			
590-000-699.001	TRANSFER IN FROM OTHER FUNDS			
Totals for dept 000 -		877,289	842,493	657,580
TOTAL ESTIMATED REVENUES		877,289	842,493	657,580

APPROPRIATIONS

Dept 536 - SEWER OPERATIONS				
590-536-415.000	TAX CHARGEBACKS			
590-536-752.000	OFFICE SUPPLIES			200
590-536-830.001	SEWER ADMINISTRATIVE EXPENSE			
590-536-830.002	SEWER BILLING EXPENSE			
590-536-830.004	SEWER O&M EXPENSE	261,652	122,548	250,000
590-536-830.005	SEWER - GRINDER EXPENSE	132,260	88,120	140,000
590-536-830.006	SEWER - RTS EXPENSE	485,135	329,311	475,000
590-536-851.006	POSTAGE UTILITY BILLING			1,200
590-536-956.000	BANK SERVICE CHARGES	1,200	900	1,000
590-536-968.000	DEPRECIATION EXPENSE			
590-536-995.101	TRANSFER OUT			
Totals for dept 536 - SEWER OPERATIONS		880,247	540,879	867,400
Dept 906				
590-906-991.000	BOND DEBT PRINCIPAL			
590-906-993.000	BOND DEBT INTEREST			
590-906-994.000	BOND ISSUANCE COSTS			
Totals for dept 906 -				
TOTAL APPROPRIATIONS		880,247	540,879	867,400
NET OF REVENUES/APPROPRIATIONS - FUND 590		(2,958)	301,614	(209,820)

Fund 599 - SEWER 2003 FUND

ESTIMATED REVENUES

Dept 000

599-000-249.000	FUND BALANCE DEFER SPEC ASSESS REC LTSI			
599-000-451.001	SPECIAL ASSESSMENT REV LTSI	102,087		95,000
599-000-451.002	SPEC ASSESS CONNECT FEE PRINCIPAL LTSI			
599-000-451.003	SPECIAL ASSESS PRINCIPAL ADJUSTMENT	(417,433)		
599-000-451.005	SEWER 2003 SPECIAL ASSESS PAYOFF			
599-000-451.006	SPEC ASSESS PAYOFF HT			
599-000-451.008	SPECIAL ASSESSMENT REV 2003 SEWER	352,688		
599-000-451.009	SPECIAL ASSESSMENT REV - HT WEST	11,352		10,000
599-000-635.002	TAP IN/CONNECTION FEE			
599-000-635.004	REU PURCHASE		29,000	
599-000-636.004	O&M CONTRIBUTION TO SEWER DEBT	504,860	233,359	130,200
599-000-636.005	O&M CONTRIBUTION TO GRINDER DEBT			
599-000-647.000	SPEC. ASST PROCESSING FEE			
599-000-665.000	INTEREST & DIVIDEND EARNINGS	20,155	40,967	4,500
599-000-665.004	INTEREST EARNED FUNDS HELD BY COUNTY			
599-000-665.007	INTEREST EARNED ON PAYOFFS	84		750
599-000-665.008	BOND INTEREST SPEC ASSESS LTSI			
599-000-665.009	2% INTEREST SPEC ASSESS LTSI			
599-000-665.010	INTEREST EARNED PAYOFFS LTSI			
599-000-675.000	MISCELLANEOUS REVENUE	3,968	41	1,000
599-000-675.001	FUNDS WE PAID COUNTY			
599-000-677.045	UNCOLLECTABLE TAXES REVENUE			(67,000)
599-000-677.046	PROCEEDS FROM PROPERTY TAX SALE			
599-000-677.300	PRE BOND PAYOFFS			
599-000-699.000	TRANSFER IN FROM GENERAL FUND			
599-000-699.001	TRANSFER IN FROM OTHER FUNDS			
Totals for dept 000 -		577,761	303,367	174,450
TOTAL ESTIMATED REVENUES		577,761	303,367	174,450

APPROPRIATIONS

Dept 536 - SEWER OPERATIONS				
599-536-415.000	TAX CHARGEBACKS			
599-536-805.003	LEGAL FEES			
599-536-805.007	LEGAL FEES LTSI			
599-536-830.005	GRINDER PUMP EXPENSE			
599-536-900.002	PUBLICATIONS LTSI			
599-536-955.000	MISCELLANEOUS EXPENSES		2,555	
599-536-956.000	BANK SERVICE CHARGES	240	180	
599-536-968.000	DEPRECIATION EXPENSE	520,432	520,432	
599-536-969.000	AMORTIZATION EXPENSE	5,915	5,913	
Totals for dept 536 - SEWER OPERATIONS		526,587	180	528,900
Dept 906				
599-906-955.000	DEBT SERVICE CHARGE			
599-906-991.000	SEWER DEBT PRINCIPAL		865,000	370,000
599-906-991.001	SEWER DEBT PRINCIPAL LTSI			43,470
599-906-993.000	SEWER DEBT INTEREST	87,617	69,575	48,600
599-906-993.001	SEWER DEBT INTEREST LTSI	15,379	7,431	13,776
599-906-994.000	BOND PAYING AGENT FEES	850	500	850
599-906-994.001	BOND AGENT FEES LTSI			
Totals for dept 906 -		103,846	942,506	476,696
TOTAL APPROPRIATIONS		630,433	942,686	1,005,596
NET OF REVENUES/APPROPRIATIONS - FUND 599		(52,672)	(639,319)	(831,146)

Fund 858 - PARKIN LANE ROAD IMPROVEMENT DEBT FUND

ESTIMATED REVENUES				
Dept 000				
858-000-451.004	SPEC ASSESS PAYOFF PARKIN LANE DEBT	7,451		
858-000-451.007	SPECIAL ASSESS REV - PARKIN LN	28,908		27,594
858-000-665.000	INTEREST & DIVIDEND EARNINGS	376	3,100	512
858-000-665.007	INTEREST EARNED ON PAYOFFS	104	380	
Totals for dept 000 -		36,839	3,480	28,106
TOTAL ESTIMATED REVENUES		36,839	3,480	28,106

APPROPRIATIONS				
Dept 446 - ROAD IMPROVEMENTS/MAINTENANCE				
858-446-805.003	LEGAL FEES			
858-446-806.000	CONSULTANTS - GENERAL			
858-446-809.000	ENGINEERING FEES			
858-446-827.001	ROAD CONSTRUCTION			
858-446-900.000	PRINTING & PUBLISHING			
858-446-956.000	BANK FEES			
Totals for dept 446 - ROAD IMPROVEMENTS/MAINTENANCE				
Dept 906				
858-906-955.000	MISCELLANEOUS EXPENSES			
858-906-956.000	BANK FEES			
858-906-991.000	BOND DEBT PRINCIPAL	25,000	30,000	30,000
858-906-993.000	BOND DEBT INTEREST	14,003	12,765	11,415
858-906-994.000	UNDERWRITERS FEE	250	250	250
Totals for dept 906 -		39,253	43,015	41,665
Dept 966 - TRANSFERS OUT				
858-966-995.101	TRANSFER OUT			
Totals for dept 966 - TRANSFERS OUT				
TOTAL APPROPRIATIONS		39,253	43,015	41,665
NET OF REVENUES/APPROPRIATIONS - FUND 858		(2,414)	(39,535)	(13,559)

Fund 863 - LAKE SHANNON ROAD IMPROVEMENT DEBT FUND

ESTIMATED REVENUES

Dept 000				
863-000-451.004	SPECIAL ASSESSMENT PAYOFF	4,952		
863-000-451.007	SPECIAL ASSESSMENT REVENUE	106,111		100,895
863-000-665.000	INTEREST & DIVIDEND EARNINGS	1,444	2,276	
863-000-665.007	INTEREST EARNED ON PAYOFFS	882	1,428	
863-000-696.001	BOND PROCEEDS			
Totals for dept 000 -		113,389	3,704	100,895
TOTAL ESTIMATED REVENUES		113,389	3,704	100,895

APPROPRIATIONS

Dept 446 - ROAD IMPROVEMENTS/MAINTENANCE				
863-446-752.000	OFFICE SUPPLIES			
863-446-805.003	LEGAL FEES			
863-446-806.000	CONSULTANTS			
863-446-809.000	ENGINEERING			
863-446-827.001	ROAD - CONSTRUCTION			
863-446-851.001	POSTAGE			
863-446-900.000	PRINTING & PUBLISHING			
863-446-955.000	MISCELLANEOUS EXPENSE			
863-446-956.000	BANK FEES			
Totals for dept 446 - ROAD IMPROVEMENTS/MAINTENANCE				

Dept 906				
863-906-991.000	BOND DEBT PRINCIPAL	110,000	110,000	110,000
863-906-993.000	BOND INTEREST EXPENSE	22,750	19,175	15,600
863-906-994.000	UNDERWRITER FEE	500	500	500
Totals for dept 906 -		133,250	129,675	126,100
TOTAL APPROPRIATIONS		133,250	129,675	126,100

NET OF REVENUES/APPROPRIATIONS - FUND 863		(19,861)	(125,971)	(25,205)
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Fund 864 - LAUREL SPRINGS ROAD IMPROVEMENT FUND

ESTIMATED REVENUES				
Dept 000				
864-000-451.004	SPECIAL ASSESSMENT PAYOFF			
864-000-451.007	SPECIAL ASSESSMENT REVENUE	14,032		13,698
864-000-665.000	INTEREST & DIVIDEND EARNINGS	234	380	
864-000-665.007	INTEREST EARNED ON PAYOFFS			
864-000-696.001	BOND PROCEEDS			
Totals for dept 000 -		14,266	380	13,698
TOTAL ESTIMATED REVENUES		14,266	380	13,698

APPROPRIATIONS				
Dept 446 - ROAD IMPROVEMENTS/MAINTENANCE				
864-446-752.000	OFFICE SUPPLIES			
864-446-805.003	LEGAL FEES			
864-446-806.000	CONSULTANTS			
864-446-809.000	ENGINEERING			
864-446-827.001	ROAD - CONSTRUCTION			
864-446-851.001	POSTAGE			
864-446-900.000	PRINTING & PUBLISHING			
864-446-955.000	MISCELLANEOUS EXPENSE			
864-446-956.000	BANK FEES			
Totals for dept 446 - ROAD IMPROVEMENTS/MAINTENANCE				
Dept 906				
864-906-991.000	BOND DEBT PRINCIPAL	10,000	10,000	10,000
864-906-993.000	BOND INTEREST EXPENSE	5,100	4,800	4,500
864-906-994.000	BOND PAYING AGENT FEES			500
Totals for dept 906 -		15,100	14,800	15,000
TOTAL APPROPRIATIONS		15,100	14,800	15,000
NET OF REVENUES/APPROPRIATIONS - FUND 864		(834)	(14,420)	(1,302)

Fund 865 - IRISH HILLS ROAD IMPROVEMENT DEBT FUND

ESTIMATED REVENUES

Dept 000

865-000-451.004	SPECIAL ASSESSMENT PAYOFF			
865-000-451.007	SPECIAL ASSESSMENT REVENUE	59,046	17,789	56,810
865-000-665.000	INTEREST & DIVIDEND EARNINGS	920	1,566	
865-000-665.007	INTEREST EARNED ON PAYOFFS		719	
865-000-696.001	BOND PROCEEDS (AT FACE VALUE)			
Totals for dept 000 -		59,966	20,074	56,810
TOTAL ESTIMATED REVENUES		59,966	20,074	56,810

APPROPRIATIONS

Dept 446 - ROAD IMPROVEMENTS/MAINTENANCE

865-446-805.003	LEGAL FEES			
865-446-806.000	CONSULTANTS			
865-446-809.000	ENGINEERING			
865-446-827.000	ROAD			
865-446-851.001	POSTAGE			
865-446-900.000	PRINTING & PUBLISHING			
865-446-955.000	MISCELLANEOUS EXPENSE			
865-446-956.000	BANK FEES			
Totals for dept 446 - ROAD IMPROVEMENTS/MAINTENANCE				

Dept 906

865-906-991.000	BOND DEBT PRINCIPAL	45,000	45,000	40,000
865-906-993.000	BOND INTEREST EXPENSE	19,315	18,086	16,926
865-906-994.000	BOND ISSUANCE COSTS			250
Totals for dept 906 -		64,315	63,086	57,176
TOTAL APPROPRIATIONS		64,315	63,086	57,176
NET OF REVENUES/APPROPRIATIONS - FUND 865		(4,349)	(43,012)	(366)