2008-2009
APPROVED BUDGET

Brighton Township

	2007-2008 PRIOR YEAR ACTUAL	2008 - 2009 APPROVED BUDGET
Fund: 101 - GENERAL FUND		
Revenues		
Dept: 000		
402.000 PROPERTY TAXES	974,221	970,000
423.000 MOBILE HOME FEES	289	300
445.000 INTEREST/PENALTIES	549	50
447.000 PROPERTY TAX ADMIN FEE	287,878	285,620
448.000 SUMMER TAX COLLECTION SVC	31,562	31,500
448.100 DOG LICENSE COLLECTION FEE	1,106	1,025
451.000 CABLE TV FEE	201,687	168,000
460.000 TELECOMM. R.O.W. MAINT FEE	12,971	12,900
465.000 LICENSE/PERMITS	0	25
539.200 SOLID WASTE CHALLENGE	1,800	0
574.000 STATE REVENUE SHARING	1,208,398	1,146,181
607.000 ADMINISTATIVE FEE SEWER	4,136	4,260
607.100 ADMINISTRATIVE FEE WATER	400	0
609.000 PLANNING FEES	83,138	65,000
609.100 ZONING FEES	13,800	10,000
622.000 SOIL REMOVAL FEE	0	2,600
627.000 SALE OF TRASH TAGS	405	375
645.000 SALE OF MATERIALS	2,195	2,600
646.000 SALE OF INVENTORY	28	0
650.000 SALE OF CEMETERY LOTS	0	0
651.000 SALE OF LAND	0	0
655.000 NSF FEE	858	0
656.000 FINES	200	200
664.000 INTEREST EARNED	383,224	285,000
664.001 INTEREST EARNED LOANS	53,800	47,240
664.590 INTEREST SEWER LOAN	4,297	4,297
664.592 INTEREST SEWER CAPITAL LOAN	8,620	8,620
667.000 RENT- CELL TOWER	93,116	85,959
667.100 RENT- BUILDING DEPT	14,474	14,100
671.000 OTHER REVENUE	12,047	2,000
675.000 COMCAST PEG FEE	5,000	5,000
676.000 REIMBURSEMENT	35,323	0
677.000 REIMBURSEMENT-SCHOOL	16,138	13,000
678.000 REINMBURSEMENT-STATE	21,958	13,000
687.000 REFUNDS	2,504	2,500
694.000 CASH OVER AND SHORT	-102	0
699.000 APPROPRIATION TRANSFER IN	143,438	10,000
Revenues	3,619,456	3,191,352
Expenditures		
Dept: 101 LEGISLATIVE-TWSP BOARD		
702.000 SALARY-ELECTED	27,718	27,630
708.000 PER DIEM COMP	690	900
715.000 FICA	1,760	1,770
715.010 MEDICARE	412	420
716.400 HRA ADMINISTRATION FEES	0	0
717.000 LIFE INSURANCE	372	375
718.000 PENSION	6,903	6,910
718.100 PENSION FEES	600	750
727.000 SUPPLIES	736	1,000
730.000 POSTAGE	0	2,000
811.100 WORKERS'COMP	72	90
818.000 CONSULTING	4,870	5,000

819.000	ENGINEERING SERVICES	11,334	15,000
854.000	ELECTRONIC COMMUNICATIONS	390	2,400
860.000	EDUCATION	105	3,000
873.000	MILEAGE	8	200
900.000	PRINTING & PUBLISHING	7,982	10,000
900.100	ORDINANCE CODIFICATION	425	8,000
958.000	DUES	10,062	11,000
969.000	CONTINGENCIES	0	20,000
970.000	CAPITAL OUTLAY	689	5,000
	LEGISLATIVE-TWSP BOARD	75,126	121,445
	Dept: 171 SUPERVISOR		
702.000	SALARY-ELECTED	28,683	28,574
706.000	HOURLY FULL TIME	15,759	16,206
706.100	SICK DAY PAY OFF	19	250
707.000	HOURLY- PART TIME	835	950
715.000	FICA	3,013	3,030
715.010	MEDICARE	705	715
716.000	HOSPITALIZATION INSURANCE	12,234	13,455
716.100	HRA	0	0
716.500	PAYMENT IN LIEU OF HEALTH INS	2,815	2,815
717.000	LIFE INSURANCE	186	186
718.000	PENSION	4,837	5,065
718.100	PENSION FEES	187	275
719.000	DISABILITY INS	205	210
727.000	SUPPLIES	206	750
730.000	POSTAGE	114	125
811.100	WORKERS'COMP	150	180
826.010	TEMPORARY EMPLOYMENT	0	200
860.000	EDUCATION	507	600
873.000	MILEAGE	65	200
958.000	DUES	150	500
969.000	CONTINGENCIES	0	500
970.000	CAPITAL OUTLAY	436	1,950
	SUPERVISOR	71,106	76,736
	Dept: 172 ADMINISTRATION-MANAGER		
703.000	SALARY-NOT ELECTED	79,610	80,535
706.000	HOURLY FULL TIME	15,759	16,206
706.100	SICK DAY PAY OFF	1,452	2,500
707.000	HOURLY- PART TIME	21,186	20,295
715.000	FICA	7,543	7,630
715.010	MEDICARE	1,764	1,785
716.000	HOSPITALIZATION INSURANCE	19,589	21,527
716.500	PAYMENT IN LIEU OF HEALTH INS	2,815	2,815
717.000	LIFE INSURANCE	279	280
718.000	PENSION	13,060	13,180
719.000	DISABILITY INS	1,225	1,230
727.000	SUPPLIES	600	1,000
730.000	POSTAGE	750	1,000
811.100	WORKERS'COMP	492	590
818.000	CONSULTING	0	0
826.010	TEMPORARY EMPLOYMENT	0	200
860.000	EDUCATION	817	2,000
873.000	MILEAGE	426	500
958.000	DUES	914	1,800
969.000	CONTINGENCIES	0	500
970.000	CAPITAL OUTLAY	1,153	1,750
	ADMINISTRATION-MANAGER	169,434	177,323
	Dept: 191 ELECTIONS		
702.000	SALARY-ELECTED	12,445	16,072
704.000	WAGES - DEPUTY	3,502	7,395
706.000	HOURLY FULL TIME	0	0
707.000	HOURLY- PART TIME	14,302	35,040
714.000	ELECTION WORKER	19,597	48,853

715.000	FICA	1,972	3,630
715.010	MEDICARE	461	850
716.000	HOSPITALIZATION INSURANCE	6,285	9,635
716.100	HRA	0	0
717.000	LIFE INSURANCE	29	48
718.000	PENSION	645	980
719.000	DISABILITY INS	53	51
727.000	SUPPLIES	4,164	7,000
730.000	POSTAGE	7,093	8,900
737.000	SMALL EQUIPMENT EXPENSE	117	600
811.100	WORKERS'COMP	158	215
818.100	CONSULTING-ACCURACY	1,040	12,200
826.100	COMPUTER SUPPORT SERVICES	0	300
860.000	EDUCATION	0	200
873.000	MILEAGE	584	600
900.000	PRINTING & PUBLISHING	3,498	750
940.000	EQUIPMENT RENTAL	199	750
969.000	CONTINGENCIES	0	500
970.000	CAPITAL OUTLAY	1,450	3,000
	ELECTIONS	77,593	157,569
	Dept: 209 ASSESSOR		
703.000	SALARY-NOT ELECTED	62,570	63,590
706.000	HOURLY FULL TIME	73,139	73,045
706.100	SICK DAY PAY OFF	82	1,000
707.090	WAGES - CLERICAL O/T	0	920
708.000	PER DIEM COMP	3,285	3,600
715.000	FICA	8,997	9,175
715.010	MEDICARE	2,104	2,150
716.000	HOSPITALIZATION INSURANCE	26,877	31,494
716.100	HRA	0	0
716.500	PAYMENT IN LIEU OF HEALTH INS	5,629	5,630
717.000	LIFE INSURANCE	558	560
718.000	PENSION	18,174	18,610
719.000	DISABILITY INS	1,726	1,730
727.000	SUPPLIES	553	1,400
730.000	POSTAGE	4,129	4,500
811.100	WORKERS'COMP	1,673	1,597
826.010	TEMPORARY EMPLOYMENT	0	0
860.000	EDUCATION	1,719	4,100
861.000	GAS AND OIL	959	1,100
873.000	MILEAGE	53	350
900.000	PRINTING & PUBLISHING	1,981	2,300
933.000	VEHICLE MAINTENANCE &	335	300
958.000	DUES	315	625
969.000	CONTINGENCIES	0	500
970.000	CAPITAL OUTLAY	227	1,200
	ASSESSOR	215,085	229,476
	Dept: 215 TOWNSHIP CLERK		
702.000	SALARY-ELECTED	41,367	37,502
704.000	WAGES - DEPUTY	33,371	29,580
706.000	HOURLY FULL TIME	36,917	38,200
706.100	SICK DAY PAY OFF	679	1,200
707.000	HOURLY- PART TIME	2,935	17,180
715.000	FICA	7,214	7,670
715.010	MEDICARE	1,687	1,795
716.000	HOSPITALIZATION INSURANCE	53,803	52,715
716.100	HRA	0	0
717.000	LIFE INSURANCE	343	327
718.000	PENSION	9,498	8,975
719.000	DISABILITY INS	897	905
727.000	SUPPLIES	1,340	1,600
730.000	POSTAGE	1,229	1,000
737.000	SMALL EQUIPMENT EXPENSE	0	500
807.000	AUDIT SERVICES	7,236	8,000
811.100	WORKERS'COMP	436	450

826.010	TEMPORARY EMPLOYMENT	0	0
826.200	RECORD RETENTION SERVICES	135	1,500
860.000	EDUCATION	941	1,600
873.000	MILEAGE	546	600
900.000	PRINTING & PUBLISHING	0	200
900.200	NEWSLETTER	2,843	3,500
931.000	EQUIPMENT MAINTENANCE &	0	0
958.000	DUES	870	800
969.000	CONTINGENCIES	0	500
970.000	CAPITAL OUTLAY	2,098	3,000
	TOWNSHIP CLERK	206,386	219,299
	Dept: 253 TREASURER		
702.000	SALARY-ELECTED	53,812	53,575
704.000	WAGES - DEPUTY	33,818	34,670
704.030	WAGES- DEPUTY O/T	0	100
706.000	HOURLY FULL TIME	4,819	0
706.100	SICK DAY PAY OFF	570	1,000
707.000	HOURLY- PART TIME	366	500
715.000	FICA	5,839	5,575
715.010	MEDICARE	1,366	1,305
716.000	HOSPITALIZATION INSURANCE	35,356	39,466
716.100	HRA	0	0
717.000	LIFE INSURANCE	264	280
718.000	PENSION	5,145	4,595
719.000	DISABILITY INS	406	440
727.000	SUPPLIES	1,251	1,500
727.250	PROPERTY TAX FORMS	2,418	2,500
730.000	POSTAGE	8,132	8,400
737.000	SMALL EQUIPMENT EXPENSE	200	500
807.000	AUDIT SERVICES	7,236	8,000
809.000	BANK FEES	-20	0
811.100	WORKERS'COMP	403	265
818.000	CONSULTING	209	2,200
826.010	TEMPORARY EMPLOYMENT	17,730	31,345
860.000	EDUCATION	952	2,500
873.000	MILEAGE	1,032	1,500
958.000	DUES	320	500
969.000	CONTINGENCIES	0	2,700
970.000	CAPITAL OUTLAY	826	1,500
	TREASURER	182,451	204,916
	Dept: 265 TOWNSHIP HALL/GROUNDS		
707.000	HOURLY- PART TIME	3,751	7,000
715.000	FICA	232	435
715.010	MEDICARE	54	105
727.000	SUPPLIES	14,069	14,000
730.000	POSTAGE	-848	700
740.000	CLEANING/ MAINTENANCE	519	1,500
804.000	CONTRACTED SERVICES	2,846	7,000
811.100	WORKERS'COMP	258	260
920.000	UTILITIES	17,209	18,000
921.000	STREET LIGHTING	3,227	5,500
930.000	BUILDING MAINTENANCE &	11,586	17,400
931.000	EQUIPMENT MAINTENANCE &	7,444	9,000
932.000	GROUNDS MAINTENANCE &	11,188	10,000
955.000	MISCELLANEOUS	185	0
965.000	CHARGEBACK TAXES	9,008	1,000
969.000	CONTINGENCIES	0	1,500
970.000	CAPITAL OUTLAY	0	5,000
974.000	CAPITAL IMPROVEMENTS	845	40,000
977.000	CAPITAL OUTLAY- EQUIPMENT	0	3,000
	TOWNSHIP HALL/GROUNDS	81,574	141,400
	Dept: 276 CEMETERY		
932.000	GROUNDS MAINTENANCE &	5,494	12,000

970.000	CAPITAL OUTLAY	600	40,000
	CEMETERY	6,094	52,000
	Dept: 299 OTHER CHARGES & SERVICES		
737.000	SMALL EQUIPMENT EXPENSE	649	500
811.000	LIABILITY INSURANCE	25,793	27,858
826.100	COMPUTER SUPPORT SERVICES	28,711	45,000
827.000	LEGAL	218,886	250,000
853.000	TELEPHONE	11,665	15,000
861.000	GAS AND OIL	0	200
931.000	EQUIPMENT MAINTENANCE &	4,030	8,000
940.000	EQUIPMENT RENTAL	2,625	2,100
969.000	CONTINGENCIES	0	500
970.000	CAPITAL OUTLAY	6,000	4,500
	OTHER CHARGES & SERVICES	298,359	353,658
	Dept: 336 FIRE DEPARTMENT		
901.090	FIRE - VEHICLE LEASE PAYMENT	138,705	0
921.000	STREET LIGHTING	209	240
923.000	WATER /SEWER FEE	781	1,600
930.000	BUILDING MAINTENANCE &	24,265	30,000
931.000	EQUIPMENT MAINTENANCE &	1,279	1,200
932.000	GROUNDS MAINTENANCE &	9,752	22,000
956.000	DRAIN ASSESSMENT/PRPTY TAX	18	2,000
	FIRE DEPARTMENT	175,010	57,040
	Dept: 400 PLANNING		
703.000	SALARY-NOT ELECTED	59,191	59,735
706.000	HOURLY FULL TIME	1,404	4,668
706.100	SICK DAY PAY OFF	0	500
708.000	PER DIEM COMP	8,630	17,850
715.000	FICA	4,661	5,135
715.010	MEDICARE	1,026	1,200
716.000	HOSPITALIZATION INSURANCE	19,589	24,218
716.100	HRA	0	0
716.500	PAYMENT IN LIEU OF HEALTH INS	1,184	0
717.000	LIFE INSURANCE	209	215
718.000	PENSION	8,012	8,772
719.000	DISABILITY INS	815	816
727.000	SUPPLIES	407	1,200
730.000	POSTAGE	314	500
803.000	CONTRACTED-SPECIAL	12,218	10,000
811.100	WORKERS'COMP	409	450
818.000	CONSULTING	224	4,000
819.000	ENGINEERING SERVICES	72,614	70,000
860.000	EDUCATION	929	4,000
873.000	MILEAGE	275	800
900.900	PUBLISHING	5,402	7,500
958.000	DUES	0	600
958.700	ECONOMIC DEVOPMENT	2,000	2,000
958.750	SMALL BUSINESS DEVELOPMENT	2,000	2,000
969.000	CONTINGENCIES	0	500
970.000	CAPITAL OUTLAY	0	1,725
	PLANNING	201,514	228,384
	Dept: 412 CODE ENFORCEMENT		
703.000	SALARY-NOT ELECTED	0	0
706.000	HOURLY FULL TIME	4,622	6,224
715.000	FICA	288	386
715.010	MEDICARE	67	91
716.000	HOSPITALIZATION INSURANCE	2,454	3,588
716.100	HRA	0	0
717.000	LIFE INSURANCE	28	38
718.000	PENSION	611	850
719.000	Disability Ins.	59	79

724.010	ENFORCEMENT OFFICER	5,238	10,000
727.000	SUPPLIES	0	200
730.000	POSTAGE	0	200
811.100	WORKERS'COMP	49	60
970.000	CAPITAL OUTLAY	0	300
	CODE ENFORCEMENT	13,416	22,016
	Dept: 426 EMERGENCY PREPAREDNESS		
920.000	UTILITIES	405	400
935.000	TORNADO SIREN REPAIR	3,390	4,200
935.010	GENERATOR	0	200
	EMERGENCY PREPAREDNESS	3,796	4,800
	Dept: 445 DRAINS		
727.000	SUPPLIES	97	1,500
804.000	CONTRACTED SERVICES	3,757	5,000
959.000	DRAIN AT LARGE	2,658	3,200
962.000	PERMIT FEES	500	0
	DRAINS	7,011	9,700
	Dept: 446 ROADS		
708.000	PER DIEM COMP	0	0
715.000	FICA	0	0
715.010	MEDICARE	0	0
811.100	WORKERS'COMP	2	0
819.000	ENGINEERING SERVICES	847	5,000
822.000	DUST CONTROL	44,100	45,000
974.000	CAPITAL IMPROVEMENTS	22	110,000
	ROADS	44,971	160,000
	Dept: 528 MUNICIPAL REFUSE COLLECTION		
826.000	CONTRACTS	6,386	10,000
	MUNICIPAL REFUSE COLLECTION	6,386	10,000
	Dept: 536 SEWER AND WATER		
708.000	PER DIEM COMP	1,330	1,750
715.000	FICA	82	110
715.010	MEDICARE	19	30
804.000	CONTRACTED SERVICES	88	200
811.100	WORKERS'COMP	2	15
819.000	ENGINEERING SERVICES	12,410	20,000
827.000	LEGAL	1,873	0
958.000	DUES	0	0
960.000	EPA GRANT MATCH	0	0
	SEWER AND WATER	15,805	22,105
	Dept: 751 PARKS AND RECREATION		
804.000	CONTRACTED SERVICES	60,459	63,000
818.000	CONSULTING	8,700	2,000
	PARKS AND RECREATION	69,159	65,000
	Dept: 890 CONTINGENCY		
827.100	CONTINGENT LIABILITY	1,923,254	0
955.000	MISCELLANEOUS	0	0
	CONTINGENCY	1,923,254	0
	Dept: 999 TRANSFERS		
955.212	TRANSFER OUT TO LIQUOR LAW	16,200	16,200
955.369	TRANSFER OUT TO BLDG	201,791	198,552
999.208	TRANSFER OUT TO PARKS	100,000	150,000
999.209	TRANSFER OUT TO CEMETERY	10,000	10,000
999.405	TRANS OUT EPA GRANT MATCH	0	57,289
999.702	TRANSFER OUT TO PATHWAY	50,000	50,000
999.792	TRANSFER OUT TO FUTURE	250,000	250,000
999.805	TRAN OUT TO LAKESHORE	0	0

TRANSFERS	627,991	732,041
Expenditures	4,471,520	3,044,908
Net Effect for GENERAL FUND	-852,064	146,444
Change in Fund	-852,064	
Fund: 208 - PARKS		
Revenues		
Dept: 000		
664.000 INTEREST EARNED	13,696	6,000
671.000 OTHER REVENUE	0	0
699.101 TRANSFER IN-GENERAL FUND	100,000	150,000
Revenues	113,696	156,000
Expenditures		
Dept: 000		
809.000 BANK FEES	0	0
Expenditures	0	0
Net Effect for PARKS	113,696	156,000
Change in Fund	113,696	
Fund: 209 - CEMETERY FUND		
Revenues		
Dept: 000		
664.000 INTEREST EARNED	4	500
699.101 TRANSFER IN-GENERAL FUND	10,000	10,000
Revenues	10,004	10,500
Net Effect for CEMETERY FUND	10,004	10,500
Change in Fund	10,004	
Fund: 212 - LIQUOR LAW ENFORCEMENT FUND		
Revenues		
Dept: 000		
470.000 LIQUOR LICENSE FEES	6,767	6,700
664.000 INTEREST EARNED	1,618	800
699.101 TRANSFER IN-GENERAL FUND	16,200	16,200
Revenues	24,585	23,700
Expenditures		
Dept: 000		
724.010 ENFORCEMENT OFFICER	1,900	500
804.000 CONTRACTED SERVICES	9,103	12,000
809.000 BANK FEES	0	0
970.000 CAPITAL OUTLAY	0	0
Expenditures	11,003	12,500
Net Effect for LIQUOR LAW	13,582	11,200
Change in Fund	13,582	
Fund: 249 - BUILDING DEPARTMENT FUND		
Revenues		
Dept: 000		
475.000 LICENSE REGISTRATION	1,300	1,500
476.000 BUILDING PERMIT	78,387	100,000
477.000 ELECTRICAL PERMIT	20,861	20,000

479.000	PLUMBING PERMIT	9,328	15,000
480.000	MECHANICAL PERMIT	27,537	20,000
482.000	TENANT OCCUPANCY/HOME	770	2,000
490.000	GRADING AND LAND USE PERMIT	2,630	3,000
609.000	PLANNING FEES	0	0
615.000	PLAN REVIEW FEE	10,792	20,000
618.000	ENGINEERING FFES	0	0
625.000	ADDRESSING	145	250
655.000	NSF FEE	175	100
664.000	INTEREST EARNED	7,588	6,000
671.000	OTHER REVENUE	-6	150
673.100	FINES	0	250
687.000	REFUNDS	1,676	500
694.000	CASH OVER AND SHORT	-1	0
Revenues		161,181	188,750
Expenditures			
Dept: 000			
703.000	SALARY-NOT ELECTED	65,029	64,900
706.000	HOURLY FULL TIME	27,699	20,226
706.100	SICK DAY PAY OFF	442	1,000
707.000	HOURLY- PART TIME	129	500
715.000	FICA	5,873	5,433
715.010	MEDICARE	1,373	1,271
716.000	HOSPITALIZATION INSURANCE	30,265	29,600
716.100	HRA	0	0
716.500	PAYMENT IN LIEU OF HEALTH INS	1,184	0
717.000	LIFE INSURANCE	367	307
718.000	PENSION	12,413	11,595
719.000	DISABILITY INS	1,215	1,079
721.000	CONTRACTED ELEC INSP	18,157	15,000
722.000	CONTRACTED PLUMBING INSP	9,052	10,000
723.000	CONTRACTED MECHANICAL INSP	21,170	15,000
725.000	CONTRACTED BLDG OFFICIAL	15,525	10,000
727.000	SUPPLIES	269	500
728.000	PRINTED MATERIALS	1,409	1,500
730.000	POSTAGE	776	800
737.000	SMALL EQUIPMENT EXPENSE	0	400
807.000	AUDIT SERVICES	2,010	2,200
809.000	BANK FEES	100	100
809.100	NSF CHECKS RETURNED	0	0
811.000	LIABILITY INSURANCE	3,158	3,343
811.100	WORKERS'COMP	944	980
817.000	BUILDING PLAN REVIEW FEE	220	400
818.000	CONSULTING	3,907	0
826.100	COMPUTER SUPPORT SERVICES	1,585	1,500
826.200	RECORD RETENTION SERVICES	0	0
827.000	LEGAL	729	1,000
853.000	TELEPHONE	547	800
860.000	EDUCATION	759	2,000
861.000	GAS AND OIL	2,721	2,500
873.000	MILEAGE	0	250
900.000	PRINTING & PUBLISHING	0	100
931.000	EQUIPMENT MAINTENANCE &	535	500
933.000	VEHICLE MAINTENANCE &	3,345	2,000
950.000	RENT	14,474	14,100
958.000	DUES	250	350
964.000	REFUNDS	227	500
969.000	CONTINGENCIES	0	500
970.000	CAPITAL OUTLAY	0	2,500
Expenditures		247,858	224,734
Net Effect for BUILDING DEPARTMENT		-86,677	-35,984
Change in Fund			

Fund: 257 - BUDGET STABILIZATION FUND

Revenues		
Dept: 000		
664.000 INTEREST EARNED	0	10,000
Revenues	0	10,000
Expenditures		
Dept: 000		
809.000 BANK FEES	0	0
999.000 TRANSFER OUT	143,438	10,000
Expenditures	143,438	10,000
Net Effect for BUDGET STABILIZATION	-143,438	0
Change in Fund	-143,438	

Fund: 369 - BUILDING AUTHORITY

Revenues		
Dept: 000		
664.000 INTEREST EARNED	1,613	1,000
699.101 TRANSFER IN-GENERAL FUND	201,791	198,552
Revenues	203,404	199,552
Expenditures		
Dept: 000		
999.002 BOND PAYMENT-INTEREST	86,491	83,552
999.003 AGENT FEES	300	300
999.004 BOND PAYMENT PRINCIPAL	115,000	115,000
Expenditures	201,791	198,852
Net Effect for BUILDING AUTHORITY	1,613	700
Change in Fund	1,613	

Fund: 395 - WATER DEBT SERVICE FUND

Revenues		
Dept: 000		
664.000 INTEREST EARNED	0	1,000
699.101 TRANSFER IN-GENERAL FUND	0	0
699.405 TRAN IN FROM MUNICIPAL	0	111,028
Revenues	0	112,028
Expenditures		
Dept: 000		
809.000 BANK FEES	0	0
824.020 INTEREST	0	0
Dept: 905 DEBT SERVICE		
999.000 TRANSFER OUT	677,350	0
999.002 BOND PAYMENT-INTEREST	38,793	65,728
999.003 AGENT FEES	250	300
999.004 BOND PAYMENT PRINCIPAL	40,000	45,000
DEBT SERVICE	756,393	111,028
Expenditures	756,393	111,028
Net Effect for WATER DEBT SERVICE	-756,393	1,000
Change in Fund	-756,393	

Fund: 405 - MUNICIPAL WATER FUND

Revenues		
Dept: 000		
539.000 STATE GRANT	0	0
539.100 EPA GRANT	0	70,020
616.000 TAP IN FEE	0	0
664.000 INTEREST EARNED	38,717	31,500
699.000 APPROPRIATION TRANSFER IN	144	0
699.001 TRAN IN EPA GRANT MATCH	0	57,289
699.395 TRANS IN FROM WATER DEBT	677,350	0
Revenues	716,212	158,809
Expenditures		
Dept: 000		
819.000 ENGINEERING SERVICES	92	10,000
827.000 LEGAL	1,260	2,000
967.001 PROJECT COST-LCWA TREAT	397,600	0
967.002 PROJECT COST-WATER TRANS	0	130,000
969.000 CONTINGENCIES	0	500
999.395 TRANSFER OUT TO WATER DEBT	0	111,028
999.410 TRANSFER OUT TO WHIT/GR RIV	0	0
999.415 TRANSFER OUT TO WEB/GRAN	10,648	0
Expenditures	409,601	253,528
Net Effect for MUNICIPAL WATER FUND	306,611	-94,719
Change in Fund	306,611	

Fund: 410 - WHITMORE LK RD/GR RIVER CONST

Revenues		
Dept: 000		
664.000 INTEREST EARNED	0	0
670.500 REIMBURSEMENT FROM STATE	0	0
Revenues	0	0
Expenditures		
Dept: 000		
804.000 CONTRACTED SERVICES	0	0
819.000 ENGINEERING SERVICES	0	0
827.000 LEGAL	0	0
967.003 PROJECT COSTS- MDEQ	0	0
999.000 TRANSFER OUT	89	0
Expenditures	89	0
Net Effect for WHITMORE LK RD/GR	-89	0
Change in Fund	-89	

Fund: 415 - WEBER/GR RIVER CONSTRUCTION

Revenues		
Dept: 000		
664.000 INTEREST EARNED	0	0
699.405 TRAN IN FROM MUNICIPAL	10,648	0
Revenues	10,648	0
Expenditures		
Dept: 000		
804.000 CONTRACTED SERVICES	10,648	0
819.000 ENGINEERING SERVICES	0	0
827.000 LEGAL	0	0
999.000 TRANSFER OUT	55	0

Expenditures	10,703	0
Net Effect for WEBER/GR RIVER	-55	0
Change in Fund	-55	

Fund: 589 - SEWER CAPITAL RESERVE

Revenues		
Dept: 000		
664.000 INTEREST EARNED	4,441	3,500
699.590 TRANSFER IN FROM SEWER O&M	40,000	70,000
Dept: 000	44,441	73,500
Revenues	44,441	73,500
Net Effect for SEWER CAPITAL RESERVE	44,441	73,500
Change in Fund	44,441	

Fund: 590 - SEWER FUND

Revenues		
Dept: 000		
617.000 CONNECTIONS	0	0
642.000 USAGE CHARGE	538,964	553,000
643.000 LATE CHARGE	11,406	11,000
643.500 PROP OWNER REIMB- REV	407	0
644.000 DELINQUENT FEE ON TAXES	3,733	3,800
646.000 SALE OF INVENTORY	658	0
655.000 NSF FEE	417	0
664.000 INTEREST EARNED	5,365	5,000
671.000 OTHER REVENUE	17,407	0
676.000 REIMBURSEMENT	2,459	0
676.100 REIMB FROM CTY- SPENCER RD	0	0
687.000 REFUNDS	0	0
Revenues	580,816	572,800
Expenditures		
Dept: 537 ADMINISTRATION		
727.000 SUPPLIES	446	500
730.000 POSTAGE	1,241	1,700
807.000 AUDIT SERVICES	3,015	3,300
809.000 BANK FEES	0	100
809.100 NSF CHECKS RETURNED	0	0
818.000 CONSULTING	7,686	20,000
826.100 COMPUTER SUPPORT SERVICES	341	1,000
827.000 LEGAL	431	1,300
873.000 MILEAGE	0	0
900.000 PRINTING & PUBLISHING	270	600
958.000 DUES	0	0
961.000 ADMINISTRATIVE FEE	4,136	4,260
ADMINISTRATION	17,565	32,760
Dept: 540 OPERATION AND MAINTENANCE		
727.000 SUPPLIES	28,418	34,000
804.300 CONTRACTED SERVICES- FIXED	190,301	193,000
804.400 CONTRACT SERVICES-NON	19,591	18,000
804.500 CONTRACT SERV-SLUDGE	30,140	35,000
811.000 LIABILITY INSURANCE	23,162	24,650
818.000 CONSULTING	0	200
853.000 TELEPHONE	1,038	1,000
920.000 UTILITIES	99,599	90,000
930.000 BUILDING MAINTENANCE &	3,106	5,000
930.100 BUILDING SECURITY ALARM	365	650
931.000 EQUIPMENT MAINTENANCE &	18,869	10,000
932.000 GROUNDS MAINTENANCE &	10,264	13,000

936.000	COLLECTION SYS MAINT REPAIR	38,454	40,000
962.000	PERMIT FEES	3,374	5,000
968.100	TRAN TO RESERVE FUND	40,000	70,000
969.000	CONTINGENCIES	0	5,000
	OPERATION AND MAINTENANCE	506,681	544,500
	Dept: 900 CAPITAL OUTLAY		
970.000	CAPITAL OUTLAY	740	1,000
974.000	CAPITAL IMPROVEMENTS	0	15,000
974.100	CAP IMPROV SPENCER/OLD 23	16,326	0
	CAPITAL OUTLAY	17,066	16,000
	Dept: 905 DEBT SERVICE		
990.200	INTEREST EXPENSE	0	0
990.300	INT EXP- G.F LOAN	4,297	4,297
	DEBT SERVICE	4,297	4,297
Expenditures		545,610	597,557
	Net Effect for SEWER FUND	35,206	-24,757
	Change in Fund	35,206	

Fund: 591 - WATER FUND-

Revenues			
	Dept: 011 COUNTRY CLUB ANNEX WATER		
616.000	TAP IN FEE	0	0
617.000	CONNECTIONS	0	0
642.000	USAGE CHARGE	60,557	0
643.000	LATE CHARGE	2,088	0
644.000	DELINQUENT FEE ON TAXES	799	0
664.000	INTEREST EARNED	2,629	0
669.000	INTEREST FROM SAD PMT	53,800	47,240
671.000	OTHER REVENUE	0	0
672.000	SPECIAL ASSESSMENTS	0	0
673.000	SALE OF FIXED ASSETS	-36,695	0
687.000	REFUNDS	0	0
Revenues		83,177	47,240
Expenditures			
	Dept: 011 COUNTRY CLUB ANNEX WATER		
727.000	SUPPLIES	27	0
729.000	PURCHASE OF WATER	49,955	0
730.000	POSTAGE	214	0
804.000	CONTRACTED SERVICES	10,146	0
807.000	AUDIT SERVICES	603	660
809.000	BANK FEES	0	0
809.100	NSF CHECKS RETURNED	0	0
811.000	LIABILITY INSURANCE	526	0
819.000	ENGINEERING SERVICES	0	0
826.100	COMPUTER SUPPORT SERVICES	0	0
827.000	LEGAL	0	0
932.000	GROUNDS MAINTENANCE &	150	0
958.000	DUES	0	0
961.000	ADMINISTRATIVE FEE	400	0
964.000	REFUNDS	0	0
968.000	DEPRECIATION	822	0
974.000	CAPITAL IMPROVEMENTS	19,817	0
990.200	INTEREST EXPENSE	53,800	47,240
999.000	TRANSFER OUT	0	0
	COUNTRY CLUB ANNEX WATER	136,460	47,900
Expenditures		136,460	47,900

Net Effect for WATER FUND-	-53,282	-660
Change in Fund	0	

Fund: 592 - SEWER DEBT SERVICE

Revenues		
Dept: 000		
616.000 TAP IN FEE	78,073	75,000
616.001 DEVELOPER CONTRIBUTIONS	0	0
616.100 TAP IN FEES- NON CASH	0	0
642.100 CAPITAL COSTS CHARGE	270,065	278,000
643.000 LATE CHARGE	5,664	3,500
644.000 DELINQUENT FEE ON TAXES	1,901	1,500
655.000 NSF FEE	0	0
664.000 INTEREST EARNED	101,063	110,000
669.000 INTEREST FROM SAD PMT	640,101	587,173
669.200 INTEREST FROM SAD- SPENCER	17,210	16,198
671.000 OTHER REVENUE	282,915	0
672.000 SPECIAL ASSESSMENTS	0	0
672.200 SPECIAL ASSESSMENTS-	0	0
676.000 REIMBURSEMENT	1,913	0
676.100 REIMB FROM CTY- SPENCER RD	0	0
687.000 REFUNDS	23	0
689.000 INVENTORY ADJUST- REVENUE	9,093	0
694.000 CASH OVER AND SHORT	0	0
699.101 TRANSFER IN-GENERAL FUND	0	0
Revenues	1,408,021	1,071,371
Expenditures		
Dept: 000		
809.000 BANK FEES	0	0
809.100 NSF CHECKS RETURNED	0	0
827.000 LEGAL	7,905	15,000
964.000 REFUNDS	0	0
968.000 DEPRECIATION	839,447	870,000
997.007 BOND ISSUANCE-AMORTIZATION	0	0
999.007 BOND ISSUANCE COST	33,695	0
Dept: 000	881,047	885,000
Dept: 900 CAPITAL OUTLAY		
970.000 CAPITAL OUTLAY	0	0
974.000 CAPITAL IMPROVEMENTS	8,172	120,000
974.100 CAP IMPROV SPENCER/OLD 23	0	0
CAPITAL OUTLAY	8,172	120,000
Dept: 905 DEBT SERVICE		
990.300 INT EXP- G.F LOAN	8,620	8,620
999.002 BOND PAYMENT-INTEREST	952,425	876,788
999.003 AGENT FEES	500	500
DEBT SERVICE	961,545	885,908
Expenditures	1,850,764	1,890,908
Net Effect for SEWER DEBT SERVICE	-442,743	-819,537
Change in Fund	-442,743	

Fund: 593 - SPENCER SEWER DEBT SERVICE

Revenues		
Dept: 000		
616.000 TAP IN FEE	0	0
664.000 INTEREST EARNED	1,805	2,000
669.000 INTEREST FROM SAD PMT	37,138	34,954
671.000 OTHER REVENUE	-14,307	0
672.000 SPECIAL ASSESSMENTS	0	0
676.100 REIMB FROM CTY- SPENCER RD	0	0

Revenues	24,637	36,954
Expenditures		
Dept: 000		
809.000 BANK FEES	0	0
968.000 DEPRECIATION	22,123	0
999.001 BOND PAYMENT INT- SPENCER	30,020	28,540
999.003 AGENT FEES	225	300
Expenditures	52,368	28,840
Net Effect for SPENCER SEWER DEBT	-27,731	8,114
Change in Fund	-27,731	
Fund: 701 - TRUST AND AGENCY FUND		
Revenues		
Dept: 000		
655.000 NSF FEE	0	0
664.000 INTEREST EARNED	0	0
687.000 REFUNDS	0	0
694.000 CASH OVER AND SHORT	0	0
Revenues	0	0
Expenditures		
Dept: 000		
809.000 BANK FEES	0	0
809.100 NSF CHECKS RETURNED	0	0
955.000 MISCELLANEOUS	0	0
964.000 REFUNDS	0	0
999.000 TRANSFER OUT	0	0
Expenditures		
Expenditures	0	0
Net Effect for TRUST AND AGENCY FUND	0	0
Change in Fund	0	
Fund: 702 - PATHWAYS FUND		
Revenues		
Dept: 000		
608.100 PATHWAY-LORD OF LIFE	0	0
608.101 PATHWAY-BRIGHTON CAR WASH	0	0
608.102 PATHWAY- LASTING	0	0
608.103 PATHWAY- HILTON POINTE	0	0
608.104 PATHWAY- RITTERS	4,050	0
608.105 PATHWAY- ST MARY'S	0	0
608.106 PATHWAY- WALGREENS	0	0
608.107 PATHWAY- GRAND	0	0
664.000 INTEREST EARNED	1,265	0
694.000 CASH OVER AND SHORT	0	0
699.101 TRANSFER IN-GENERAL FUND	50,000	50,000
Revenues	55,315	50,000
Expenditures		
Dept: 000		
967.000 PROJECT COSTS	0	0
Expenditures	0	0
Change in Fund		

Fund: 703 - CURRENT TAX COLLECTIONS FUND

Revenues		
Dept: 000		
402.000 PROPERTY TAXES	0	0
412.000 DELINQUENT REAL PROPERTY	0	0
655.000 NSF FEE	0	0
664.000 INTEREST EARNED	0	0
687.000 REFUNDS	0	0
694.000 CASH OVER AND SHORT	0	0
Revenues	0	0
Expenditures		
Dept: 000		
809.100 NSF CHECKS RETURNED	0	0
955.000 MISCELLANEOUS	0	0
Expenditures	0	0
Net Effect for CURRENT TAX	0	0
Change in Fund	0	

Fund: 792 - FUTURE ROAD IMPROVEMENT

Revenues		
Dept: 000		
664.000 INTEREST EARNED	54,906	0
671.000 OTHER REVENUE	0	0
696.814 TRAN IN DUE FROM ROAD	250,134	0
699.101 TRANSFER IN-GENERAL FUND	250,000	250,000
699.814 TRAN IN FROM ROAD PROJECTS	-116,438	0
Revenues	438,602	250,000
Expenditures		
Dept: 000		
967.000 PROJECT COSTS	0	0
974.002 JACOBY RD	0	0
999.000 TRANSFER OUT	0	0
999.814 TRAN OUT TO ROAD PROJECTS	0	72,144
Expenditures	0	72,144
Net Effect for FUTURE ROAD	438,602	177,856
Change in Fund	438,602	

Fund: 793 - CONSTRUCTION ESCROW

Revenues		
Dept: 000		
664.000 INTEREST EARNED	0	0
Revenues	0	0
Expenditures		
Dept: 000		
809.000 BANK FEES	0	0
Expenditures	0	0
Net Effect for CONSTRUCTION ESCROW	0	0
Change in Fund	0	

Fund: 805 - LAKESHORE WATER IMPROV- SAD

Revenues		
Dept: 000		
664.000 INTEREST EARNED	0	0
672.000 SPECIAL ASSESSMENTS	0	0
699.000 APPROPRIATION TRANSFER IN	0	0
Revenues	0	0
Expenditures		
Dept: 000		
967.000 PROJECT COSTS	0	0
Expenditures	0	0
Net Effect for LAKESHORE WATER	0	0
Change in Fund	0	

Fund: 812 - SAD ROAD MAINTENANCE

Revenues		
Dept: 031 PARKLAWN SAD		
664.000 INTEREST EARNED	964	0
672.000 SPECIAL ASSESSMENTS	11,855	9,915
PARKLAWN SAD	12,819	9,915
Dept: 033 DONALD/STUHRBURG SAD		
664.000 INTEREST EARNED	67	0
672.000 SPECIAL ASSESSMENTS	1,500	0
672.100 SPECIAL ASSESSMENTS	0	1,500
DONALD/STUHRBURG SAD	1,567	1,500
Dept: 034 HIGHSLOPE SAD		
664.000 INTEREST EARNED	-23	0
HIGHSLOPE SAD	-23	0
Dept: 038 LINK ROAD MAINTENANCE		
664.000 INTEREST EARNED	244	0
672.000 SPECIAL ASSESSMENTS	3,975	4,342
LINK ROAD MAINTENANCE	4,219	4,342
Dept: 039 TRACEY LANE SAD		
664.000 INTEREST EARNED	460	0
TRACEY LANE SAD	460	0
Dept: 040 RIDGECREST S.A.D.		
664.000 INTEREST EARNED	158	0
672.000 SPECIAL ASSESSMENTS	5,560	3,900
RIDGECREST S.A.D.	5,718	3,900
Dept: 054 BIRCHCREST		
664.000 INTEREST EARNED	131	0
672.000 SPECIAL ASSESSMENTS	7,571	4,137
BIRCHCREST	7,703	4,137
Dept: 055 KENDOR		
664.000 INTEREST EARNED	35	0
KENDOR	35	0
Dept: 058 GRANADA, CORAL,CORTEZ		
664.000 INTEREST EARNED	24	0
GRANADA, CORAL,CORTEZ	24	0
Revenues	32,523	23,794
Dept: 031 PARKLAWN SAD		

PARKLAWN SAD	9,811	35,000
Dept: 033 DONALD/STUHRBURG SAD		
964.000 REFUNDS	0	0
967.100 ADDTL PROJECT COSTS	1,360	3,600
DONALD/STUHRBURG SAD	1,360	3,600
Dept: 038 LINK ROAD MAINTENANCE		
967.000 PROJECT COSTS	2,375	11,442
LINK ROAD MAINTENANCE	2,375	11,442
Dept: 039 TRACEY LANE SAD		
967.000 PROJECT COSTS	4,115	9,300
TRACEY LANE SAD	4,115	9,300
Dept: 040 RIDGECREST S.A.D.		
967.000 PROJECT COSTS	9,126	5,800
RIDGECREST S.A.D.	9,126	5,800
Dept: 054 BIRCHCREST		
967.000 PROJECT COSTS	6,229	9,837
BIRCHCREST	6,229	9,837
Dept: 055 KENDOR		
967.000 PROJECT COSTS	753	559
KENDOR	753	559
Dept: 058 GRANADA, CORAL,CORTEZ		
964.000 REFUNDS	590	0
967.000 PROJECT COSTS	0	0
GRANADA, CORAL,CORTEZ	590	0
Expenditures	34,359	75,538
Net Effect for SAD ROAD MAINTENANCE	-1,836	-51,744
Change in Fund	0	

Fund: 814 - ROAD PROJECTS

Revenues		
Dept: 000		
664.000 INTEREST EARNED	0	0
694.000 CASH OVER AND SHORT	0	0
699.000 APPROPRIATION TRANSFER IN	0	72,144
Dept: 000	0	72,144
Dept: 033 DONALD/STUHRBURG SAD		
669.000 INTEREST FROM SAD PMT	291	0
672.000 SPECIAL ASSESSMENTS	4,845	0
DONALD/STUHRBURG SAD	5,136	0
Dept: 034 HIGHSLOPE SAD		
664.000 INTEREST EARNED	0	0
669.000 INTEREST FROM SAD PMT	2,471	1,777
672.000 SPECIAL ASSESSMENTS	12,795	9,186
699.000 APPROPRIATION TRANSFER IN	0	0
HIGHSLOPE SAD	15,265	10,963
Dept: 057 LOCH LOMOND, WALSH, LANGDON		
669.000 INTEREST FROM SAD PMT	1,128	565
672.000 SPECIAL ASSESSMENTS	9,403	9,404
LOCH LOMOND, WALSH, LANGDON	10,532	9,969
Dept: 059 BRANDYWINE ROAD		

672.000 SPECIAL ASSESSMENTS	52,279	45,433
699.000 APPROPRIATION TRANSFER IN	0	0
BRANDYWINE ROAD	68,194	58,495
Dept: 061 ROSE ANN DRIVE- SAD		
664.000 INTEREST EARNED	23	0
669.000 INTEREST FROM SAD PMT	0	4,565
672.000 SPECIAL ASSESSMENTS	9,712	8,016
ROSE ANN DRIVE- SAD	9,735	12,581
Revenues	108,863	164,152
Expenditures		
Dept: 000		
809.000 BANK FEES	0	0
999.792 TRANSFER OUT TO FUTURE	383,829	0
Dept: 000	383,829	0
Dept: 033 DONALD/STUHRBURG SAD		
964.000 REFUNDS	0	0
967.000 PROJECT COSTS	0	0
DONALD/STUHRBURG SAD	0	0
Dept: 034 HIGHSLOPE SAD		
964.000 REFUNDS	176	0
967.000 PROJECT COSTS	51,330	0
HIGHSLOPE SAD	51,506	0
Dept: 059 BRANDYWINE ROAD		
964.000 REFUNDS	0	0
BRANDYWINE ROAD	0	0
Dept: 061 ROSE ANN DRIVE- SAD		
967.000 PROJECT COSTS	1,696	80,160
ROSE ANN DRIVE- SAD	1,696	80,160
Expenditures	437,031	80,160
Net Effect for ROAD PROJECTS	-328,168	83,992
Change in Fund	-328,168	

Fund: 865 - STREET LIGHTING FUND

Revenues		
Dept: 070 COUNTRY CLUB ANNEX LT		
672.000 SPECIAL ASSESSMENTS	5,463	5,550
COUNTRY CLUB ANNEX LT	5,463	5,550
Dept: 071 DONALD DRIVE LIGHT		
672.000 SPECIAL ASSESSMENTS	163	175
DONALD DRIVE LIGHT	163	175
Dept: 072 BRANDYWINE FARMS LIGHT		
672.000 SPECIAL ASSESSMENTS	569	580
BRANDYWINE FARMS LIGHT	569	580
Dept: 073 HARVEST HILLS LIGHTS		
672.000 SPECIAL ASSESSMENTS	582	580
HARVEST HILLS LIGHTS	582	580
Dept: 074 GREENFIELD POINTE LIGHTS		
672.000 SPECIAL ASSESSMENTS	569	580
Dept: 075 BRIGHTON GARDENS		

672.000 SPECIAL ASSESSMENTS	697	715
BRIGHTON GARDENS	697	715
Dept: 076 EAGLE HEIGHTS		
672.000 SPECIAL ASSESSMENTS	310	315
EAGLE HEIGHTS	310	315
Dept: 077 GREENFIELD SHORES 1-2-3-4 LOP		
672.000 SPECIAL ASSESSMENTS	869	890
GREENFIELD SHORES 1-2-3-4 LOP	869	890
Dept: 078 DE MARIA LIGHTS		
672.000 SPECIAL ASSESSMENTS	276	315
DE MARIA LIGHTS	276	315
Dept: 079 RAVENSWOOD LIGHTS		
672.000 SPECIAL ASSESSMENTS	514	630
RAVENSWOOD LIGHTS	514	630
Dept: 080 MAPLE RIDGE SUB		
672.000 SPECIAL ASSESSMENTS	310	315
MAPLE RIDGE SUB	310	315
Dept: 081 ALGER PINES		
672.000 SPECIAL ASSESSMENTS	569	580
ALGER PINES	569	580
Dept: 082 SHENANDOAH		
672.000 SPECIAL ASSESSMENTS	594	610
SHENANDOAH	594	610
Dept: 084 SHENANDOAH POND HOMEOWNERS		
672.000 SPECIAL ASSESSMENTS	576	600
SHENANDOAH POND HOMEOWNERS	576	600
Dept: 085 OAKS AT BEACH LAKE		
672.000 SPECIAL ASSESSMENTS	1,706	1,740
OAKS AT BEACH LAKE	1,706	1,740
Revenues	13,767	14,175
Expenditures		
Dept: 070 COUNTRY CLUB ANNEX LT		
921.000 STREET LIGHTING	5,459	5,550
967.000 PROJECT COSTS	0	0
COUNTRY CLUB ANNEX LT	5,459	5,550
Dept: 071 DONALD DRIVE LIGHT		
921.000 STREET LIGHTING	171	175
DONALD DRIVE LIGHT	171	175
Dept: 072 BRANDYWINE FARMS LIGHT		
921.000 STREET LIGHTING	570	580
BRANDYWINE FARMS LIGHT	570	580
Dept: 073 HARVEST HILLS LIGHTS		
921.000 STREET LIGHTING	570	580
HARVEST HILLS LIGHTS	570	580
Dept: 074 GREENFIELD POINTE LIGHTS		
921.000 STREET LIGHTING	570	580
GREENFIELD POINTE LIGHTS	570	580
Dept: 075 BRIGHTON GARDENS		

BRIGHTON GARDENS	700	715
Dept: 076 EAGLE HEIGHTS		
921.000 STREET LIGHTING	309	315
EAGLE HEIGHTS	309	315
Dept: 077 GREENFIELD SHORES 1-2-3-4 LOP		
921.000 STREET LIGHTING	874	890
GREENFIELD SHORES 1-2-3-4 LOP	874	890
Dept: 078 DE MARIA LIGHTS		
921.000 STREET LIGHTING	309	315
DE MARIA LIGHTS	309	315
Dept: 079 RAVENSWOOD LIGHTS		
921.000 STREET LIGHTING	619	630
RAVENSWOOD LIGHTS	619	630
Dept: 080 MAPLE RIDGE SUB		
921.000 STREET LIGHTING	309	315
MAPLE RIDGE SUB	309	315
Dept: 081 ALGER PINES		
921.000 STREET LIGHTING	570	580
ALGER PINES	570	580
Dept: 082 SHENANDOAH		
921.000 STREET LIGHTING	594	610
SHENANDOAH	594	610
Dept: 084 SHENANDOAH POND HOMEOWNERS		
921.000 STREET LIGHTING	586	600
SHENANDOAH POND HOMEOWNERS	586	600
Dept: 085 OAKS AT BEACH LAKE		
921.000 STREET LIGHTING	1,709	1,740
OAKS AT BEACH LAKE	1,709	1,740
Expenditures	13,919	14,175
Net Effect for STREET LIGHTING FUND	-151	0
Change in Fund	0	

Fund: 871 - MUNICIPAL REFUSE

Revenues		
Dept: 056 RAVENSWOOD		
664.000 INTEREST EARNED	283	200
672.000 SPECIAL ASSESSMENTS	26,928	26,928
RAVENSWOOD	27,211	27,128
Dept: 082 SHENANDOAH		
664.000 INTEREST EARNED	381	300
672.000 SPECIAL ASSESSMENTS	22,464	22,464
SHENANDOAH	22,845	22,764
Dept: 529 WOODLAND/AIRWAY ASSESSMENT		
664.000 INTEREST EARNED	1,247	900
672.100 SPECIAL ASSESSMENTS	43,201	43,202
WOODLAND/AIRWAY ASSESSMENT	44,449	44,102
Revenues	94,505	93,994
Expenditures		
Dept: 056 RAVENSWOOD		

RAVENSWOOD	26,928	26,928
Dept: 082 SHENANDOAH		
967.000 PROJECT COSTS	22,464	22,464
SHENANDOAH	22,464	22,464
Dept: 529 WOODLAND/AIRWAY ASSESSMENT		
967.100 ADDTL PROJECT COSTS	43,201	43,202
WOODLAND/AIRWAY ASSESSMENT	43,201	43,202
Expenditures	92,593	92,594
Net Effect for MUNICIPAL REFUSE	1,912	1,400
Change in Fund	0	

Fund: 880 - SAD AQUATICS

Revenues		
Dept: 107 CLARK LAKE AQUATICS		
664.000 INTEREST EARNED	771	200
671.000 OTHER REVENUE	0	0
672.000 SPECIAL ASSESSMENTS	12,650	12,650
CLARK LAKE AQUATICS	13,421	12,850
Dept: 550 WOODLAND LAKE AQUATIC		
664.000 INTEREST EARNED	2,427	1,500
672.000 SPECIAL ASSESSMENTS	55,475	55,650
WOODLAND LAKE AQUATIC	57,902	57,150
Revenues	71,324	70,000
Expenditures		
Dept: 107 CLARK LAKE AQUATICS		
809.000 BANK FEES	0	0
967.000 PROJECT COSTS	3,429	34,370
CLARK LAKE AQUATICS	3,429	34,370
Dept: 550 WOODLAND LAKE AQUATIC		
809.000 BANK FEES	0	0
967.000 PROJECT COSTS	61,360	118,590
WOODLAND LAKE AQUATIC	61,360	118,590
Expenditures	64,789	152,960
Change in Fund		