BUDGET REPORT
Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	09-10 AMENDED BUDGET	10-11 AMENDED BUDGET	11-12 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 000				
101-000-402.000	CURRENT REAL PROP TAX	536,218	479,549	460,538
101-000-421.000	MOBILE HOME FEES	2,640	2,640	2,700
101-000-452.000	TEMPORARY ENDEAVOR	900		
101-000-477.000	DOG LICENSES	375	1,125	900
101-000-478.000	LAND USE PERMITS	9,975		
101-000-479.000	SIGN PERMITS	3,750		
101-000-480.000	DRIVEWAY PERMITS	105		
101-000-574.000	STATE SHARED REVENUE	758,879	690,651	1,051,321
101-000-608.000	BOARD OF APPEALS	2,800	2,100	1,400
101-000-609.000	PROPERTY TAX ADMINISTRATION	215,437	203,385	196,192
101-000-610.000	SET COLLECTION FEES	11,187	11,001	
101-000-611.000	SCHOOL COLLECTION FEES	4,410	4,410	17,700
101-000-612.000	CABLE FRANCHISE FEES	129,800	148,500	158,185
101-000-622.000	ZONING FEES	50,800	37,470	37,960
101-000-645.000	PRINTED MATERIALS	750	400	600
101-000-646.000	PASSPORT FEES	7,500	5,000	5,000
101-000-655.000	FINES		500	500
101-000-656.000	TRAFFIC FINES		30,000	30,000
101-000-665.000	INTEREST EARNINGS	26,250	20,730	5,000
101-000-667.001	CELL TOWER LEASE ATT	27,600	27,600	30,015
101-000-668.000	SEPTAGE STATION REVENUES	63,250	82,500	110,000
101-000-673.000	SALE OF FIXED ASSETS		250	
101-000-676.000	REIMBURSEMENTS	3,000	23,077	3,994
101-000-676.536	REIMB ADMIN FEE WATER	59,350	68,359	76,857
101-000-676.590	REIMB ADMIN FEE SEWER	42,838	92,781	67,860
101-000-699.577	TRANSFER IN CABLE FUND	257,161		
Totals for dept 000-		2,214,975	1,932,028	2,256,722
TOTAL ESTIMATED REVENUES		2,214,975	1,932,028	2,256,722
APPROPRIATIONS				
Dept 101-TOWNSHIP BOARD				
101-101-715.000	EMPLOYERS SOC SEC	2,200	1,440	1,440
101-101-718.000	RETIREMENT	6,315	3,600	3,600
101-101-725.000	BOARD FEES	19,000	18,800	18,800
101-101-727.000	SUPPLIES & POSTAGE	400	250	250
101-101-801.000	CONTRACTED SERVICES	6,000	3,400	3,400
101-101-804.000	MEMBERSHIP & DUES	6,182	6,350	6,350
101-101-807.000	AUDIT FEES	11,000	11,600	11,550
101-101-826.000	LEGAL FEES	46,705	47,000	45,000
101-101-900.000	PRINTING & PUBLICATIONS	4,000	2,950	2,250
101-101-956.250	BANK CHARGES	6,400	6,400	6,200
101-101-957.000	EDUCATION/TRAINING/CONVENTION			2,000
Totals for dept 101-TOWNSHIP BOARD		108,202	101,790	100,840
Dept 171-SUPERVISOR				
101-171-702.000	SUPERVISOR SALARY	12,000	12,000	12,000
101-171-715.000	EMPLOYERS SOC SEC	918	918	918
101-171-718.000	RETIREMENT		900	900
101-171-727.000	SUPPLIES & POSTAGE	180	180	100
Totals for dept 171-SUPERVISOR		13,098	13,998	13,918

GL NUMBER	DESCRIPTION	09-10 AMENDED BUDGET	10-11 AMENDED BUDGET	11-12 ADOPTED BUDGET
APPROPRIATIONS				
Dept 172-MANAGER				
101-172-702.000	MANAGER SALARY	78,533	77,390	77,390
101-172-702.200	SALARY IN LIEU OF RETIREMENT	3,926	3,870	3,870
101-172-706.000	RECEPTIONIST WAGES	28,308	28,138	28,138
101-172-711.000	WIRELESS ALLOWANCE		446	446
101-172-715.000	EMPLOYERS SOC SEC	8,461	9,931	8,405
101-172-716.000	EMPLOYMENT EXPENSE		21,243	22,845
101-172-718.000	RETIREMENT		900	900
101-172-727.000	SUPPLIES & POSTAGE	500	500	500
101-172-801.000	CONTRACTED SERVICES		260	
101-172-804.000	MEMBERSHIP & DUES	200	1,500	900
101-172-900.000	PRINTING & PUBLICATIONS	230		
101-172-957.000	EDUCATION/TRAINING/CONVENTION	1,075	2,975	2,975
Totals for dept 172-MANAGER		121,233	147,153	146,369
Dept 191-ELECTIONS				
101-191-708.000	ELECTION WORKERS WAGES	6,200	25,484	3,000
101-191-715.000	EMPLOYERS SOC SEC	128	807	230
101-191-727.000	SUPPLIES & POSTAGE	3,579	5,018	1,759
101-191-801.000	CONTRACTED SERVICES	1,700	3,800	
101-191-900.000	PRINTING & PUBLICATIONS	200	300	100
101-191-930.000	REPAIRS & MAINTENANCE		1,000	
101-191-956.000	MISCELLANEOUS	1,152	2,662	220
101-191-957.000	EDUCATION/TRAINING/CONVENTION	200	400	
101-191-970.000	CAPITAL OUTLAY		850	
Totals for dept 191-ELECTIONS		13,159	40,321	5,309
Dept 192-FINANCE DEPARTMENT				
101-192-702.000	FINANCE DIRECTOR SALARY	54,944	54,944	54,944
101-192-704.000	FINANCE CLERK WAGES	28,394	26,182	29,640
101-192-710.000	WAGES IN LIEU OF BENEFITS		3,600	3,600
101-192-715.000	EMPLOYERS SOC SEC	6,479	6,207	6,746
101-192-716.000	EMPLOYMENT EXPENSE		6,638	7,929
101-192-716.004	UNEMPLOYMENT INSURANCE			8,736
101-192-718.000	RETIREMENT		1,760	1,800
101-192-727.000	SUPPLIES & POSTAGE	1,115	1,000	1,000
101-192-801.000	CONTRACTED SERVICES	260		75
101-192-804.000	MEMBERSHIP & DUES	75	75	150
101-192-900.000	PRINTING & PUBLICATIONS	216	40	
101-192-930.000	REPAIRS & MAINTENANCE		4,725	2,386
101-192-957.000	EDUCATION/TRAINING/CONVENTION	1,620	500	1,155
Totals for dept 192-FINANCE DEPARTMENT		93,103	105,671	118,161
Dept 209-ASSESSOR				
101-209-702.000	ASSESSOR SALARY	57,144	57,144	57,145
101-209-704.000	ASST ASSESSOR WAGES	39,659	35,470	35,470
101-209-708.000	ASSESSING PERSONNEL WAGES		6,000	6,000
101-209-715.000	EMPLOYERS SOC SEC	7,468	7,545	7,545
101-209-716.000	EMPLOYMENT EXPENSE		21,341	22,975
101-209-718.000	RETIREMENT		1,800	1,800
101-209-727.000	SUPPLIES & POSTAGE	1,500	1,250	1,075
101-209-801.000	CONTRACTED SERVICES	2,595	200	200

GL NUMBER	DESCRIPTION	09-10 AMENDED BUDGET	10-11 AMENDED BUDGET	11-12 ADOPTED BUDGET
APPROPRIATIONS				
101-209-804.000	MEMBERSHIP & DUES	1,480	2,209	1,859
101-209-811.000	TAX PREPARATION	3,810	3,400	3,200
101-209-826.000	LEGAL FEES	16,000	26,000	16,000
101-209-900.000	PRINTING & PUBLICATIONS	500	150	150
101-209-930.000	REPAIRS & MAINTENANCE		4,195	4,585
101-209-957.000	EDUCATION/TRAINING/CONVENTION	1,135	1,200	1,600
101-209-970.000	CAPITAL OUTLAY			8,480
Totals for dept 209-ASSESSOR		131,291	167,904	168,084
Dept 215-CLERK				
101-215-702.000	CLERK SALARY	40,221	40,221	40,221
101-215-702.100	SALARY IN LIEU OF BENEFITS		2,250	3,000
101-215-704.000	DEPUTY CLERK WAGES	16,650	11,700	16,642
101-215-715.000	EMPLOYERS SOC SEC	4,352	4,084	4,580
101-215-716.000	EMPLOYMENT EXPENSE		3,475	2,539
101-215-716.004	UNEMPLOYMENT INSURANCE		9,412	9,412
101-215-718.000	RETIREMENT		900	900
101-215-727.000	SUPPLIES & POSTAGE	300	632	240
101-215-801.000	CONTRACTED SERVICES		60	200
101-215-804.000	MEMBERSHIP & DUES	300	245	405
101-215-900.000	PRINTING & PUBLICATIONS		250	
101-215-956.000	MISCELLANEOUS	45		
101-215-957.000	EDUCATION/TRAINING/CONVENTION	1,000	1,675	1,250
Totals for dept 215-CLERK		62,868	74,904	79,389
Dept 239-VEHICLE USE				
101-239-740.000	OPERATING SUPPLIES	50		
101-239-860.000	GASOLINE	2,000	2,000	1,500
101-239-861.000	MILEAGE	1,750	250	250
101-239-910.000	INSURANCE	2,600	3,000	
101-239-930.000	REPAIRS & MAINTENANCE	2,140	3,990	2,080
Totals for dept 239-VEHICLE USE		8,540	9,240	3,830
Dept 247-BOARD OF REVIEW				
101-247-715.000	EMPLOYERS SOC SEC	446	378	378
101-247-725.000	BOARD OF REVIEW FEES	5,808	4,940	4,940
101-247-727.000	SUPPLIES & POSTAGE	25	25	200
101-247-900.000	PRINTING & PUBLICATIONS	582	620	575
Totals for dept 247-BOARD OF REVIEW		6,861	5,963	6,093
Dept 253-TREASURER				
101-253-702.000	TREASURER SALARY	40,221	40,221	40,221
101-253-704.000	DEPUTY TREASURER WAGES	31,743	31,693	31,693
101-253-708.000	CASHIER WAGES	4,000	5,100	5,100
101-253-710.000	WAGES IN LIEU OF BENEFITS		3,000	3,000
101-253-715.000	EMPLOYERS SOC SEC	5,812	5,892	6,121
101-253-716.000	EMPLOYMENT EXPENSE		14,042	14,883
101-253-718.000	RETIREMENT		1,800	1,800
101-253-727.000	SUPPLIES & POSTAGE	1,104	800	800
101-253-801.000	CONTRACTED SERVICES	1,205		
101-253-804.000	MEMBERSHIP & DUES	315	400	400

GL NUMBER	DESCRIPTION	09-10 AMENDED BUDGET	10-11 AMENDED BUDGET	11-12 ADOPTED BUDGET
APPROPRIATIONS				
101-253-811.000	TAX PREPARATION	7,685	6,680	7,000
101-253-811.100	TAX COLLECTION	200	650	650
101-253-826.000	LEGAL FEES		807	600
101-253-900.000	PRINTING & PUBLICATIONS	82		
101-253-930.000	REPAIRS & MAINTENANCE		3,595	4,000
101-253-957.000	EDUCATION/TRAINING/CONVENTION	1,900	1,900	2,300
101-253-970.000	CAPITAL OUTLAY	651	650	9,895
Totals for dept 253-TREASURER		94,918	117,230	128,463
Dept 258-DATA PROCESSING				
101-258-740.000	OPERATING SUPPLIES	900	600	500
101-258-801.000	CONTRACTED SERVICES	12,900	7,500	6,800
101-258-805.000	INTERNET	2,400	1,200	1,600
101-258-930.000	REPAIRS & MAINTENANCE	11,800	750	750
101-258-957.001	STAFF TRAINING	500		
101-258-970.005	PRINCIPAL ON LOAN	6,243	6,036	
101-258-970.102	CAPITAL OUTLAY SOFTWARE		3,600	
Totals for dept 258-DATA PROCESSING		34,743	19,686	9,650
Dept 265-TOWNSHIP HALL & GROUNDS				
101-265-704.000	MAINT. WORKER WAGES	5,605	5,821	5,880
101-265-715.000	EMPLOYER'S SOC SEC	429	464	450
101-265-740.000	OPERATING SUPPLIES	4,136	2,525	2,480
101-265-801.000	CONTRACTED SERVICES	3,100	6,350	5,942
101-265-802.000	LAWN/SNOW MAINTENANCE	25,730	14,999	17,000
101-265-803.000	CONTRACT CLEANING	484		
101-265-851.000	TELEPHONE	9,400	8,470	9,200
101-265-920.001	UTILITIES - GAS	6,000	6,200	6,200
101-265-920.002	UTILITIES - ELECTRIC	19,807	15,000	15,000
101-265-920.003	UTILTITIES - SOFTENER	1,236	1,236	1,020
101-265-920.004	UTILITIES - SEWER	1,400	160	160
101-265-920.005	UTILITIES - WATER	6,900	5,000	3,400
101-265-930.000	REPAIRS & MAINTENANCE	5,060	3,810	3,800
101-265-956.100	ASSESSMENTS	1,310	1,297	1,088
101-265-970.000	CAPITAL OUTLAY			500
Totals for dept 265-TOWNSHIP HALL & GROUNDS		90,597	71,332	72,120
Dept 299-UNALLOCATED				
101-299-702.100	SALARY IN LIEU OF BENEFITS	5,000		
101-299-703.000	PTO/VACATION PAID	17,000	16,799	10,000
101-299-710.000	WAGES IN LIEU OF BENEFITS	13,497		
101-299-711.000	WIRELESS ALLOWANCE	981		
101-299-715.000	EMPLOYERS SOC SEC	2,720		
101-299-715.100	FEDERAL TAXES/CHARGES		4,324	
101-299-716.000	EMPLOYMENT EXPENSE	74,526		
101-299-716.004	UNEMPLOYMENT INSURANCE	17,221		
101-299-718.000	RETIREMENT	8,775		
101-299-727.000	SUPPLIES & POSTAGE	5,500	5,500	5,500
101-299-850.000	TAX CHARGEBACKS	6,500	9,125	7,041
101-299-850.100	TRIBUNAL CHARGEBACKS	2,000		
101-299-900.000	PRINTING & PUBLICATIONS	350	150	200
101-299-910.000	INSURANCE	18,000	15,576	16,045
101-299-930.000	REPAIRS & MAINTENANCE	2,000	2,370	2,370

GL NUMBER	DESCRIPTION	09-10 AMENDED BUDGET	10-11 AMENDED BUDGET	11-12 ADOPTED BUDGET
APPROPRIATIONS				
101-299-946.000	SERVICE CONTRACTS	6,300		
Totals for dept 299-UNALLOCATED		180,370	53,844	41,156
Dept 302-POLICE PROTECTION				
101-302-801.000	CONTRACTED SERVICES	118,064	123,848	130,326
101-302-826.000	LEGAL FEES		5,000	5,000
Totals for dept 302-POLICE PROTECTION		118,064	128,848	135,326
Dept 400-PLANNING & ZONING				
101-400-702.000	PLANNING DIRECTOR SALARY	63,945	63,945	63,945
101-400-702.100	SALARY IN LIEU OF BENEFITS		3,000	3,000
101-400-704.000	PLANNING ASSISTANT 1	26,242	26,142	26,142
101-400-706.000	PLANNING ASSISTANT 2		36,852	36,852
101-400-710.000	WAGES IN LIEU OF BENEFITS		7,200	7,200
101-400-715.000	EMPLOYERS SOC SEC	10,440	11,187	11,187
101-400-716.000	EMPLOYMENT EXPENSE		3,095	3,220
101-400-718.000	RETIREMENT		2,700	2,700
101-400-725.000	PLANNING COMMISSION FEES	9,100	9,100	9,100
101-400-725.001	DEP ZONING ADM WAGES	36,952		
101-400-727.000	SUPPLIES & POSTAGE	1,200	1,200	1,350
101-400-801.000	CONTRACTED SERVICES	2,000	5,000	5,000
101-400-801.002	CONSULTING - SITE REVIEWS	5,200	7,500	7,500
101-400-804.000	MEMBERSHIP & DUES	900	900	900
101-400-816.000	ENGINEERING FEES	3,500		
101-400-826.000	LEGAL FEES	8,000	5,000	5,000
101-400-900.000	PRINTING & PUBLICATIONS	3,490	2,595	2,170
101-400-930.000	REPAIRS & MAINTENANCE		1,430	1,430
101-400-956.000	MISCELLANEOUS		65	
101-400-957.000	EDUCATION/TRAINING/CONVENTION	1,000	1,800	1,300
101-400-957.400	EDUCATION/TRAINING - PC	100	400	400
101-400-970.000	CAPITAL OUTLAY		923	
Totals for dept 400-PLANNING & ZONING		172,069	190,034	188,396
Dept 410-BOARD OF APPEALS				
101-410-715.000	EMPLOYERS SOC SEC	150	116	78
101-410-725.000	ZBA FEES	2,000	1,522	1,014
101-410-727.000	SUPPLIES & POSTAGE		150	
101-410-900.000	PRINTING & PUBLICATIONS	500	450	450
Totals for dept 410-BOARD OF APPEALS		2,650	2,238	1,542
Dept 441-DEPARTMENT OF PUBLIC WORKS				
101-441-702.000	DPW DIRECTOR SALARY	51,935	60,000	60,000
101-441-702.100	SALARY IN LIEU OF BENEFITS		3,000	3,000
101-441-704.000	DPW ASSISTANT WAGES	24		33,592
101-441-708.000	TEMPORARY OFFICE HELP		17,972	
101-441-711.000	WIRELESS ALLOWANCE		446	446
101-441-715.000	EMPLOYERS SOC SEC	3,975	6,229	7,423
101-441-716.000	EMPLOYMENT EXPENSE		3,466	19,328
101-441-718.000	RETIREMENT		900	1,800
101-441-727.000	SUPPLIES & POSTAGE	200	200	200
101-441-740.000	OPERATING SUPPLIES	566	500	500

GL NUMBER	DESCRIPTION	09-10 AMENDED BUDGET	10-11 AMENDED BUDGET	11-12 ADOPTED BUDGET
APPROPRIATIONS				
101-441-801.000	CONTRACTED SERVICES	2,483	5,515	5,500
101-441-801.007	TREATMENT PLANT SAMPLING	13,250	13,250	13,000
101-441-804.000	MEMBERSHIP & DUES	230	420	300
101-441-900.000	PRINTING & PUBLICATIONS		450	360
101-441-930.000	REPAIRS & MAINTENANCE		550	550
101-441-957.000	EDUCATION/TRAINING/CONVENTION	300	300	500
101-441-970.000	CAPITAL OUTLAY		1,000	
Totals for dept 441-DEPARTMENT OF PUBLIC WORKS		72,963	114,198	146,499
Dept 448-STREET LIGHTS				
101-448-921.000	STREET LIGHTS	13,926	12,847	12,726
Totals for dept 448-STREET LIGHTS		13,926	12,847	12,726
Dept 463-ROADS				
101-463-704.000	WAGES		240	768
101-463-715.000	EMPLOYERS SOC SEC		18	59
101-463-802.000	LAWN/SNOW MAINTENANCE		4,000	8,840
101-463-816.000	ENGINEERING FEES	366		
101-463-920.005	UTILITIES - WATER		6,300	6,300
101-463-969.002	ROAD CHLORIDE	30,921	28,830	42,000
Totals for dept 463-ROADS		31,287	39,388	57,967
Dept 465-DRAINS, PUBLIC BENEFIT				
101-465-801.000	CONTRACTED SERVICES	7,601	14,993	2,500
101-465-956.000	MISCELLANEOUS	500	507	500
101-465-957.000	EDUCATION/TRAINING/CONVENTION	25		
101-465-963.000	DRAINS AT LARGE	7,874	15,171	14,204
Totals for dept 465-DRAINS, PUBLIC BENEFIT		16,000	30,671	17,204
Dept 577-CABLE TELEVISION				
101-577-704.000	CABLE OPERATOR WAGES	3,200	3,200	3,200
101-577-715.000	EMPLOYERS SOC SEC	245	245	245
101-577-727.000	SUPPLIES & POSTAGE	50	50	
101-577-801.000	CONTRACTED SERVICES		1,000	1,000
101-577-806.000	CABLE TV FEES	600	600	600
101-577-900.000	PRINTING & PUBLICATIONS	261		
Totals for dept 577-CABLE TELEVISION		4,356	5,095	5,045
Dept 722-ZONING CODE ENFORCEMENT				
101-722-704.000	ENFORCEMENT WAGES	10,000	8,632	10,000
101-722-715.000	EMPLOYERS SOC SEC	765	803	803
101-722-725.000	FEES/PER DIEMS		500	500
101-722-727.000	SUPPLIES & POSTAGE	75		
101-722-801.000	CONTRACTED SERVICES		58	
101-722-826.000	LEGAL FEES	17,000	28,000	28,000
101-722-900.000	PRINTING & PUBLICATIONS	100	387	
Totals for dept 722-ZONING CODE ENFORCEMENT		27,940	38,380	39,303

Dept 751-PARKS & RECREATION

GL NUMBER	DESCRIPTION	09-10 AMENDED BUDGET	10-11 AMENDED BUDGET	11-12 ADOPTED BUDGET
APPROPRIATIONS				
101-751-740.000	OPERATING SUPPLIES	313		
101-751-801.000	CONTRACTED SERVICES	9,000	9,000	6,000
101-751-920.004	UTILITIES - SEWER		460	515
101-751-930.000	REPAIRS & MAINTENANCE	487	900	500
Totals for dept 751-PARKS & RECREATION		9,800	10,360	7,015
Dept 901-APPROPRIATIONS-TRANSFER OUT				
101-901-999.000	APPROPRIATIONS SENIOR CITIZENS	21,000	21,000	21,000
101-901-999.209	TRANSFER TO CEM	20,375	46,500	25,000
101-901-999.352	TRANSFER TO NEW HALL DEBT FUND	137,000	137,000	136,964
101-901-999.401	TRANSFER OUT CAPITAL IMP	281,293	793,500	
101-901-999.590	TRANSFER TO SEWER FUND	59,170		
Totals for dept 901-APPROPRIATIONS-TRANSFER OUT		518,838	998,000	182,964
TOTAL APPROPRIATIONS		1,946,876	2,499,095	1,687,369
NET OF REVENUES/APPROPRIATIONS - FUND 101		268,099	(567,067)	569,353
BEGINNING FUND BALANCE		2,042,315	2,521,795	2,042,315
ENDING FUND BALANCE		2,310,414	1,954,728	2,611,668

GL NUMBER	DESCRIPTION	09-10 AMENDED BUDGET	10-11 AMENDED BUDGET	11-12 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 000				
206-000-402.000	CURRENT REAL PROP TAX	1,251,706	1,127,657	1,082,951
206-000-665.000	INTEREST EARNINGS	4,070	4,070	4,070
Totals for dept 000-		1,255,776	1,131,727	1,087,021
TOTAL ESTIMATED REVENUES		1,255,776	1,131,727	1,087,021
APPROPRIATIONS				
Dept 000				
206-000-801.000	CONTRACTED SERVICES	2,747		
206-000-802.000	LAWN/SNOW MAINTENANCE	8,680	7,500	6,850
206-000-807.000	AUDIT FEES	1,050	1,050	900
206-000-826.000	LEGAL FEES		2,000	
206-000-850.000	TAX CHARGEBACKS	7,487	15,000	16,556
206-000-920.002	UTILITIES - ELECTRIC	600	600	600
206-000-930.000	REPAIRS & MAINTENANCE		433	199
206-000-930.001	REPAIRS & MAINT. EQUIPMENT	8,300	8,195	4,825
206-000-930.003	REPAIRS & MAINTENANCE BLD&GRDS	2,500	5,000	50,000
206-000-956.100	ASSESSMENTS	1,310	1,266	1,088
206-000-970.001	CAPITAL OUTLAY - EQUIPMENT	22,000		
206-000-970.003	CAPITAL OUTLAY - BLDG GRDS		1,300	4,300
206-000-970.005	PRINCIPAL ON LOAN	77,667	80,994	84,167
206-000-995.300	LEASE INTEREST EXPENSE	35,644	32,317	28,847
206-000-999.336	CONTRIBUTION TO FIRE AUTHORITY	999,129	969,299	923,470
Totals for dept 000-		1,167,114	1,124,954	1,121,802
TOTAL APPROPRIATIONS		1,167,114	1,124,954	1,121,802
NET OF REVENUES/APPROPRIATIONS - FUND 206		88,662	6,773	(34,781)
BEGINNING FUND BALANCE		1,251,547	1,346,319	1,251,547
ENDING FUND BALANCE		1,340,209	1,353,092	1,216,766

GL NUMBER	DESCRIPTION	09-10 AMENDED BUDGET	10-11 AMENDED BUDGET	11-12 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 000				
209-000-643.000	LOT SALES		1,100	
209-000-665.000	INTEREST EARNINGS	540	360	380
209-000-676.000	REIMBURSEMENTS		3,893	
209-000-691.101	CONTRIBUTION FROM GENERAL FUD	20,375	46,500	25,000
Totals for dept 000-		20,915	51,853	25,380
TOTAL ESTIMATED REVENUES		20,915	51,853	25,380
APPROPRIATIONS				
Dept 000				
209-000-727.000	SUPPLIES & POSTAGE	200	200	200
209-000-801.000	CONTRACTED SERVICES		20,000	2,721
209-000-802.000	LAWN/SNOW MAINTENANCE	18,636	18,921	18,921
209-000-826.000	LEGAL FEES	15,000	7,000	
209-000-910.000	INSURANCE	151	151	150
209-000-920.000	UTILITIES	200	200	160
209-000-930.000	REPAIRS & MAINTENANCE	1,195	5,088	2,250
209-000-956.250	BANK CHARGES	100		
Totals for dept 000-		35,482	51,560	24,402
TOTAL APPROPRIATIONS		35,482	51,560	24,402
NET OF REVENUES/APPROPRIATIONS - FUND 209		(14,567)	293	978
BEGINNING FUND BALANCE		119,891	106,698	119,891
ENDING FUND BALANCE		105,324	106,991	120,869

GL NUMBER	DESCRIPTION	09-10 AMENDED BUDGET	10-11 AMENDED BUDGET	11-12 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 000				
212-000-575.000	LIQUOR LICENSE FEES	6,900	6,950	7,200
212-000-665.000	INTEREST EARNINGS	800	30	100
Totals for dept 000-		7,700	6,980	7,300
TOTAL ESTIMATED REVENUES		7,700	6,980	7,300
APPROPRIATIONS				
Dept 000				
212-000-801.000	CONTRACTED SERVICES	17,700	17,700	17,700
Totals for dept 000-		17,700	17,700	17,700
TOTAL APPROPRIATIONS		17,700	17,700	17,700
NET OF REVENUES/APPROPRIATIONS - FUND 212		(10,000)	(10,720)	(10,400)
BEGINNING FUND BALANCE		34,099	23,442	34,099
ENDING FUND BALANCE		24,099	12,722	23,699

GL NUMBER	DESCRIPTION	09-10 AMENDED BUDGET	10-11 AMENDED BUDGET	11-12 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 000				
352-000-665.000	INTEREST EARNINGS			270
352-000-699.101	TRANSFER IN GF			136,964
Totals for dept 000-				137,234
TOTAL ESTIMATED REVENUES				137,234
APPROPRIATIONS				
Dept 000				
352-000-970.005	PRINCIPAL ON LOAN			87,627
352-000-995.000	MORTGAGE INTEREST			49,337
Totals for dept 000-				136,964
TOTAL APPROPRIATIONS				136,964
NET OF REVENUES/APPROPRIATIONS - FUND 352				270
BEGINNING FUND BALANCE		2,730	3,046	2,730
ENDING FUND BALANCE		2,730	3,046	3,000

GL NUMBER	DESCRIPTION	09-10 AMENDED BUDGET	10-11 AMENDED BUDGET	11-12 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 000				
353-000-404.000	SPECIAL ASSESSMENTS			30,001
353-000-447.001	SPECIAL ASSESS INTEREST			21,994
353-000-665.000	INTEREST EARNINGS			1,150
Totals for dept 000-				53,145
TOTAL ESTIMATED REVENUES				53,145
APPROPRIATIONS				
Dept 000				
353-000-994.000	BOND PRINC. PAYMENT			60,000
353-000-997.000	BOND INTEREST PAYMENT			18,268
Totals for dept 000-				78,268
TOTAL APPROPRIATIONS				78,268
NET OF REVENUES/APPROPRIATIONS - FUND 353				(25,123)
BEGINNING FUND BALANCE		332,888	520,216	332,888
ENDING FUND BALANCE		332,888	520,216	307,765

GL NUMBER	DESCRIPTION	09-10 AMENDED BUDGET	10-11 AMENDED BUDGET	11-12 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 000				
354-000-404.000	2009 M-59 ROAD SAD REVENUE			187,161
354-000-404.001	HROAD SPEC ASSESS REVENUE			97,358
354-000-447.001	2009 M-59 ROAD SAD INTEREST			244,757
354-000-447.002	HROAD SPEC ASSESS INTEREST			130,535
354-000-665.000	INTEREST EARNINGS			1,800
Totals for dept 000-				661,611
TOTAL ESTIMATED REVENUES				661,611
APPROPRIATIONS				
Dept 000				
354-000-994.000	BOND PRINC. PAYMENT			265,000
354-000-996.000	BOND FEES			250
354-000-997.000	BOND INTEREST PAYMENT			272,668
Totals for dept 000-				537,918
TOTAL APPROPRIATIONS				537,918
NET OF REVENUES/APPROPRIATIONS - FUND 354				123,693
BEGINNING FUND BALANCE		6,900,923	6,759,336	6,900,923
ENDING FUND BALANCE		6,900,923	6,759,336	7,024,616

GL NUMBER	DESCRIPTION	09-10 AMENDED BUDGET	10-11 AMENDED BUDGET	11-12 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 000				
356-000-404.000	SPECIAL ASSESSMENTS			29,890
356-000-447.001	SPECIAL ASSESS INTEREST			12,491
356-000-665.000	INTEREST EARNINGS			130
Totals for dept 000-				42,511
TOTAL ESTIMATED REVENUES				42,511
APPROPRIATIONS				
Dept 000				
356-000-994.000	BOND PRINC. PAYMENT			35,000
356-000-997.000	BOND INTEREST PAYMENT			12,470
Totals for dept 000-				47,470
TOTAL APPROPRIATIONS				47,470
NET OF REVENUES/APPROPRIATIONS - FUND 356				(4,959)
BEGINNING FUND BALANCE			300,813	
ENDING FUND BALANCE			300,813	(4,959)

GL NUMBER	DESCRIPTION	09-10 AMENDED BUDGET	10-11 AMENDED BUDGET	11-12 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 000				
401-000-627.000	RIGHT OF WAY FEES	9,500	9,560	9,900
401-000-665.000	INTEREST EARNINGS	50,000	50,000	20,000
401-000-673.100	SALE OF LAND		350,000	
401-000-676.000	REIMBURSEMENTS	550,000		
401-000-695.000	NOTE PROCEEDS		1,080,300	
401-000-699.101	TRANSFER IN GF	281,293	793,500	
Totals for dept 000-		890,793	2,283,360	29,900
TOTAL ESTIMATED REVENUES		890,793	2,283,360	29,900
APPROPRIATIONS				
Dept 000				
401-000-964.001	REFUND STATE DNR GRANT		389,160	
401-000-970.005	PRINCIPAL ON LOAN		200,000	
401-000-971.000	LAND		1,080,300	
401-000-995.200	INTEREST LAND CONTRACT		19,807	
Totals for dept 000-			1,689,267	
Dept 265-TOWNSHIP HALL & GROUNDS				
401-265-970.000	CAPITAL OUTLAY		6,620	
Totals for dept 265-TOWNSHIP HALL & GROUNDS			6,620	
Dept 463-ROADS				
401-463-801.000	CONTRACTED SERVICES		5,000	
401-463-816.000	ENGINEERING FEES	10,000	8,600	
401-463-969.010	CLARK/DUNHAM ROAD WORK	4,400		
Totals for dept 463-ROADS		14,400	13,600	
Dept 751-PARKS & RECREATION				
401-751-801.000	CONTRACTED SERVICES	93,400	97,720	
Totals for dept 751-PARKS & RECREATION		93,400	97,720	
TOTAL APPROPRIATIONS		107,800	1,807,207	
NET OF REVENUES/APPROPRIATIONS - FUND 401		782,993	476,153	29,900
BEGINNING FUND BALANCE		2,091,281	2,884,091	2,091,281
ENDING FUND BALANCE		2,874,274	3,360,244	2,121,181

GL NUMBER	DESCRIPTION	09-10 AMENDED BUDGET	10-11 AMENDED BUDGET	11-12 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 000				
536-000-404.000	SPEC ASSESSMENTS INTEREST	280,080	252,300	
536-000-600.400	WATER USAGE METERED			346,006
536-000-600.500	WATER READINESS TO SERVE			37,387
536-000-601.000	USER FEES	339,059	330,203	
536-000-601.001	PENALTIES ON USER FEES	10,000	6,604	7,668
536-000-601.002	USER FEE REFUNDS	(1,702)		
536-000-605.000	METER SALES	20,000		
536-000-650.000	REU REFUNDS	(2,121)		
536-000-665.000	INTEREST EARNINGS	20,000	20,000	6,827
Totals for dept 000-		665,316	609,107	397,888
TOTAL ESTIMATED REVENUES		665,316	609,107	397,888
APPROPRIATIONS				
Dept 000				
536-000-720.000	ADMINISTRATIVE FEES	59,350	68,359	76,857
536-000-727.000	SUPPLIES/POSTAGE	1,585	1,610	2,000
536-000-741.000	METER COSTS	13,727	6,000	5,000
536-000-801.000	CONTRACTED SERVICES	1,000	600	300
536-000-802.000	LAWN/SNOW MAINTENANCE	1,108	750	750
536-000-804.000	MEMBERSHIP & DUES			650
536-000-807.000	AUDIT FEES	8,800	12,590	8,000
536-000-816.000	ENGINEERING FEES	128,000	68,838	15,000
536-000-816.100	ENG FEES - BASE CONTRACT	201,768	245,556	233,472
536-000-816.200	ENG FEES - OUT OF SCOPE SERV			5,500
536-000-826.000	LEGAL FEES	10,000	9,727	15,000
536-000-890.000	CONTINGENCIES	4,125		
536-000-900.000	PRINTING & PUBLICATIONS	250	500	400
536-000-910.000	INSURANCE	12,689	13,070	13,070
536-000-922.000	MISS DIG	1,670	392	400
536-000-930.000	REPAIR & MAINTENANCE	15,500	15,883	35,919
536-000-946.000	SERVICE CONTRACTS	13,875		
536-000-956.000	MISCELLANEOUS	1,400	1,400	1,000
536-000-956.250	BANK CHARGES	100	150	150
536-000-957.000	EDUCATION/TRAINING/CONVENTION	85		3,000
536-000-968.000	DEPRECIATION	228,863	229,027	229,027
536-000-970.000	CAPITAL OUTLAY	60,050		
536-000-995.100	AMORTIZATION - BOND FEES	6,720	6,720	
536-000-996.000	BOND FEES	413	275	
536-000-997.000	BOND INTEREST PAYMENT	265,325	244,850	
536-000-999.539	TRANSFER TO WATER REPLACEMENT FUNI	45,000	45,000	
Totals for dept 000-		1,081,403	971,297	645,495
TOTAL APPROPRIATIONS		1,081,403	971,297	645,495
NET OF REVENUES/APPROPRIATIONS - FUND 536		(416,087)	(362,190)	(247,607)
BEGINNING FUND BALANCE		9,835,298	9,583,448	9,835,298
ENDING FUND BALANCE		9,419,211	9,221,258	9,587,691

GL NUMBER	DESCRIPTION	09-10 AMENDED BUDGET	10-11 AMENDED BUDGET	11-12 ADOPTED BUDGET
ESTIMATED REVENUES				
	TOTAL ESTIMATED REVENUES			
APPROPRIATIONS				
	TOTAL APPROPRIATIONS			
	NET OF REVENUES/APPROPRIATIONS - FUND 537			
	BEGINNING FUND BALANCE			
	ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	09-10 AMENDED BUDGET	10-11 AMENDED BUDGET	11-12 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 000				
577-000-607.000	PEG FEES	55,000	60,500	63,274
577-000-665.000	INTEREST EARNINGS			180
Totals for dept 000-		55,000	60,500	63,454
TOTAL ESTIMATED REVENUES		55,000	60,500	63,454
APPROPRIATIONS				
Dept 000				
577-000-740.000	OPERATING SUPPLIES	10,000	3,000	5,454
577-000-970.000	CAPITAL OUTLAY	45,000	57,500	58,000
577-000-999.101	TRANSFER TO GENERAL FUND	257,161		
Totals for dept 000-		312,161	60,500	63,454
TOTAL APPROPRIATIONS		312,161	60,500	63,454
NET OF REVENUES/APPROPRIATIONS - FUND 577		(257,161)		
BEGINNING FUND BALANCE		301,686	60,045	301,686
ENDING FUND BALANCE		44,525	60,045	301,686

GL NUMBER	DESCRIPTION	09-10 AMENDED BUDGET	10-11 AMENDED BUDGET	11-12 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 000				
590-000-600.100	SEWER USAGE FLAT RATE			567,718
590-000-600.200	SEWER USAGE METERED			376,611
590-000-600.300	SEWER CAPITAL CHARGES			148,289
590-000-601.000	USER FEES	845,341	911,605	
590-000-601.001	PENALTIES ON USER FEES	25,000	19,930	24,038
590-000-665.000	INTEREST EARNINGS	7,280	7,280	7,280
590-000-673.000	SALE OF FIXED ASSETS		36,292	
590-000-699.101	TRANSFER IN GF	59,170		
Totals for dept 000-		936,791	975,107	1,123,936
TOTAL ESTIMATED REVENUES		936,791	975,107	1,123,936
APPROPRIATIONS				
Dept 000				
590-000-720.000	ADMINISTRATIVE FEES	42,838	92,781	67,860
590-000-727.000	SUPPLIES & POSTAGE	1,260	1,610	2,110
590-000-801.000	CONTRACTED SERVICES	1,034	200	200
590-000-801.008	LCDC CONTRACT SERVICES	859,403	918,834	923,250
590-000-807.000	AUDIT FEES	6,200	6,200	5,200
590-000-816.000	ENGINEERING FEES		30,870	15,000
590-000-826.000	LEGAL FEES	15,000	15,000	15,000
590-000-861.000	MILEAGE	100		
590-000-900.000	PRINTING & PUBLICATIONS	250	500	500
590-000-930.000	REPAIRS & MAINTENANCE	873	1,798	1,131
590-000-957.000	EDUCATION/TRAINING/CONVENTION	500		3,000
590-000-968.000	DEPRECIATION	1,260	1,260	1,260
590-000-999.593	TRANSFER TO SEWER EXP	75,090		
590-000-999.595	TRANSFER TO SEWER EXP BOND FUND	211,500	313,200	148,289
Totals for dept 000-		1,215,308	1,382,253	1,182,800
Dept 595-2005 SEWER BONDS				
590-595-801.000	2005 BONDS CONTRACT SERVICES		60,100	
590-595-816.000	ENGINEERING FEES		5,500	
590-595-826.000	LEGAL FEES		1,000	
Totals for dept 595-2005 SEWER BONDS			66,600	
TOTAL APPROPRIATIONS		1,215,308	1,448,853	1,182,800
NET OF REVENUES/APPROPRIATIONS - FUND 590		(278,517)	(473,746)	(58,864)
BEGINNING FUND BALANCE		1,912,489	1,627,766	1,912,489
ENDING FUND BALANCE		1,633,972	1,154,020	1,853,625

GL NUMBER	DESCRIPTION	09-10 AMENDED BUDGET	10-11 AMENDED BUDGET	11-12 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 000				
592-000-404.000	SPECIAL ASSESSMENTS			21,203
592-000-404.002	SPEC ASSESS BRANCHES			16,247
592-000-665.000	INTEREST EARNINGS			8,700
Totals for dept 000-				46,150
	TOTAL ESTIMATED REVENUES			46,150
APPROPRIATIONS				
Dept 000				
592-000-801.000	CONTRACTED SERVICES			5,000
592-000-826.000	LEGAL FEES			5,000
592-000-996.003	INELIG BOND FEES			350
592-000-997.001	BOND INTEREST SAD#2			35,548
592-000-997.002	BOND INTEREST SAD#2 INELIGIBLE			5,798
592-000-997.003	BOND INTEREST SAD#2 BRANCHES			17,112
Totals for dept 000-				68,808
	TOTAL APPROPRIATIONS			68,808
	NET OF REVENUES/APPROPRIATIONS - FUND 592			(22,658)
	BEGINNING FUND BALANCE	2,898,549	2,909,856	2,898,549
	ENDING FUND BALANCE	2,898,549	2,909,856	2,875,891

GL NUMBER	DESCRIPTION	09-10 AMENDED BUDGET	10-11 AMENDED BUDGET	11-12 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 000				
595-000-404.000	SPECIAL ASSESSMENTS INTEREST			55,425
595-000-404.004	SAD DISTRICT 4 INTEREST			418,325
595-000-404.005	SAD DISTRICT 5 INTEREST			13,180
595-000-404.006	SAD DISTRICT 6 INTEREST			26,036
595-000-404.007	SAD DISTRICT #7 INTEREST			10,031
595-000-665.000	INTEREST EARNINGS			2,000
595-000-699.590	TRANSFER IN SEWER	11,500		148,289
Totals for dept 000-		11,500		673,286
	TOTAL ESTIMATED REVENUES	11,500		673,286
APPROPRIATIONS				
Dept 000				
595-000-996.000	BOND FEES			450
595-000-997.004	BOND INTEREST 2005A			346,875
595-000-997.005	BOND INTEREST 2005B			423,238
Totals for dept 000-				770,563
	TOTAL APPROPRIATIONS			770,563
	NET OF REVENUES/APPROPRIATIONS - FUND 595	11,500		(97,277)
	BEGINNING FUND BALANCE	(11,102,060)	(11,119,737)	(11,102,060)
	ENDING FUND BALANCE	(11,090,560)	(11,119,737)	(11,199,337)

Fund 595 2005 SEWER EXP BONDS

GL NUMBER	DESCRIPTION	09-10 AMENDED BUDGET	10-11 AMENDED BUDGET	11-12 ADOPTED BUDGET
	ESTIMATED REVENUES - ALL FUNDS	6,058,766	7,050,662	6,605,538
	APPROPRIATIONS - ALL FUNDS	5,883,844	7,981,166	6,383,013
	NET OF REVENUES/APPROPRIATIONS - 2	174,922	(930,504)	222,525