HARTLAND TOWNSHIP BUDGET REPORT FOR 2012 - 2013 FISCAL YEAR

GL NUMBER	DESCRIPTION		12-13 BOARD APPROVAL BUDGET
Fund 101 - GENERAL FUND			
ESTIMATED REVENUES			
101-000-402.000	CURRENT REAL PROP TAX	$	470,394.00
101-000-421.000	MOBILE HOME FEES		2,700
101-000-477.000	DOG LICENSES		400
101-000-574.000	STATE SHARED REVENUE		1,050,219
101-000-608.000	BOARD OF APPEALS		1,400
101-000-609.000	PROPERTY TAX ADMINISTRATION		170,684
101-000-611.000	SCHOOL COLLECTION FEES		17,700
101-000-612.000	CABLE FRANCHISE FEES		177,100
101-000-622.000	ZONING FEES		38,060
101-000-645.000	PRINTED MATERIALS		600
101-000-646.000	PASSPORT FEES		3,200
101-000-655.000	FINES		500
101-000-656.000	TRAFFIC FINES		30,000
101-000-665.000	INTEREST EARNINGS		11,000
101-000-667.001	CELL TOWER LEASE ATT		31,740
101-000-676.000	REIMBURSEMENTS		5,000
101-000-676.536	REIMB ADMIN FEE WATER		74,152
101-000-676.590	REIMB ADMIN FEE SEWER		71,732
TOTAL ESTIMATED REVENUES		$	2,156,581.00
APPROPRIATIONS			
Dept 101-TOWNSHIP BOARD			
101-101-715.000	EMPLOYERS SOC SEC	$	1,440.00
101-101-718.000	RETIREMENT		3,600
101-101-725.000	BOARD FEES		18,800
101-101-727.000	SUPPLIES & POSTAGE		250
101-101-801.000	CONTRACTED SERVICES		3,400

101-101-804.000	MEMBERSHIP & DUES	18,350
101-101-807.000	AUDIT FEES	11,550
101-101-826.000	LEGAL FEES	42,000
101-101-900.000	PRINTING & PUBLICATIONS	2,500
101-101-956.250	BANK CHARGES	6,000
101-101-957.000	EDUCATION/TRAINING/CONVENTION	14,000
Totals for dept 101-TOWNSHIP BOARD		121,890

Dept 171-SUPERVISOR

101-171-702.000	SUPERVISOR SALARY	12,000
101-171-715.000	EMPLOYERS SOC SEC	918
101-171-718.000	RETIREMENT	900
101-171-727.000	SUPPLIES & POSTAGE	100
Totals for dept 171-SUPERVISOR		13,918

Dept 172-MANAGER

101-172-702.000	MANAGER SALARY	81,705
101-172-702.200	SALARY IN LIEU OF RETIREMENT	4,085
101-172-704.000	PROJECT COORDINATOR	39,520
101-172-710.000	WAGES IN LIEU OF BENEFITS	3,600
101-172-715.000	EMPLOYERS SOC SEC	9,900
101-172-716.000	EMPLOYMENT EXPENSE	17,086
101-172-718.000	RETIREMENT	2,371
101-172-727.000	SUPPLIES & POSTAGE	500
101-172-801.000	CONTRACTED SERVICES	400
101-172-804.000	MEMBERSHIP & DUES	950
101-172-957.000	EDUCATION/TRAINING/CONVENTION	3,450
Totals for dept 172-MANAGER		163,567

Dept 191-ELECTIONS

101-191-708.000	ELECTION WORKERS WAGES	23,200
101-191-715.000	EMPLOYERS SOC SEC	551
101-191-727.000	SUPPLIES & POSTAGE	8,155
101-191-900.000	PRINTING & PUBLICATIONS	300

101-191-930.000	REPAIRS & MAINTENANCE	620
101-191-956.000	MISCELLANEOUS	860
Totals for dept 191-ELECTIONS		33,686

Dept 192-FINANCE DEPARTMENT

101-192-702.000	FINANCE DIRECTOR SALARY	57,866
101-192-704.000	FINANCE CLERK WAGES	28,494
101-192-715.000	EMPLOYERS SOC SEC	6,607
101-192-716.000	EMPLOYMENT EXPENSE	14,543
101-192-718.000	RETIREMENT	5,182
101-192-727.000	SUPPLIES & POSTAGE	1,030
101-192-804.000	MEMBERSHIP & DUES	340
101-192-930.000	REPAIRS & MAINTENANCE	2,431
101-192-957.000	EDUCATION/TRAINING/CONVENTION	1,400
Totals for dept 192-FINANCE DEPARTMENT		117,893

Dept 209-ASSESSOR

101-209-702.000	ASSESSOR SALARY	60,331
101-209-704.000	ASST ASSESSOR WAGES	36,892
101-209-708.000	ASSESSING PERSONNEL WAGES	18,540
101-209-710.000	WAGES IN LIEU OF BENEFITS	3,000
101-209-715.000	EMPLOYERS SOC SEC	9,085
101-209-716.000	EMPLOYMENT EXPENSE	18,261
101-209-718.000	RETIREMENT	5,833
101-209-727.000	SUPPLIES & POSTAGE	1,185
101-209-801.000	CONTRACTED SERVICES	250
101-209-804.000	MEMBERSHIP & DUES	2,099
101-209-811.000	TAX PREPARATION	3,300
101-209-826.000	LEGAL FEES	16,000
101-209-900.000	PRINTING & PUBLICATIONS	450
101-209-930.000	REPAIRS & MAINTENANCE	4,820
101-209-957.000	EDUCATION/TRAINING/CONVENTION	1,400
Totals for dept 209-ASSESSOR		181,446

Dept 215-CLERK

101-215-702.000	CLERK SALARY	40,221
101-215-702.100	SALARY IN LIEU OF BENEFITS	3,000
101-215-704.000	DEPUTY CLERK WAGES	17,142
101-215-706.000	RECEPTIONIST WAGES	29,640
101-215-710.000	WAGES IN LIEU OF BENEFITS	3,000
101-215-715.000	EMPLOYERS SOC SEC	7,115
101-215-716.000	EMPLOYMENT EXPENSE	3,453
101-215-718.000	RETIREMENT	4,192
101-215-727.000	SUPPLIES & POSTAGE	240
101-215-804.000	MEMBERSHIP & DUES	405
101-215-957.000	EDUCATION/TRAINING/CONVENTION	1,250
101-215-970.000	CAPITAL OUTLAY	3,499
Totals for dept 215-CLERK		113,157

Dept 239-VEHICLE USE

101-239-860.000	GASOLINE	2,500
101-239-861.000	MILEAGE	250
101-239-930.000	REPAIRS & MAINTENANCE	2,080
Totals for dept 239-VEHICLE USE		4,830

Dept 247-BOARD OF REVIEW

101-247-715.000	EMPLOYERS SOC SEC	378
101-247-725.000	BOARD OF REVIEW FEES	4,940
101-247-727.000	SUPPLIES & POSTAGE	200
101-247-900.000	PRINTING & PUBLICATIONS	595
Totals for dept 247-BOARD OF REVIEW		6,113

Dept 253-TREASURER

101-253-702.000	TREASURER SALARY	40,221
101-253-704.000	DEPUTY TREASURER WAGES	33,781
101-253-708.000	CASHIER WAGES	5,375
101-253-710.000	WAGES IN LIEU OF BENEFITS	3,000

101-253-715.000	EMPLOYERS SOC SEC	6,302
101-253-716.000	EMPLOYMENT EXPENSE	16,581
101-253-718.000	RETIREMENT	4,553
101-253-727.000	SUPPLIES & POSTAGE	800
101-253-804.000	MEMBERSHIP & DUES	400
101-253-811.000	TAX PREPARATION	7,000
101-253-811.100	TAX COLLECTION	650
101-253-826.000	LEGAL FEES	400
101-253-930.000	REPAIRS & MAINTENANCE	4,639
101-253-957.000	EDUCATION/TRAINING/CONVENTION	2,300
101-253-970.000	CAPITAL OUTLAY	1,075
Totals for dept 253-TREASURER		127,077

Dept 258-DATA PROCESSING

101-258-740.000	OPERATING SUPPLIES	500
101-258-801.000	CONTRACTED SERVICES	6,300
101-258-805.000	INTERNET	1,200
101-258-930.000	REPAIRS & MAINTENANCE	750
Totals for dept 258-DATA PROCESSING		8,750

Dept 265-TOWNSHIP HALL & GROUNDS

101-265-704.000	MAINT. WORKER WAGES	6,267
101-265-715.000	EMPLOYER'S SOC SEC	479
101-265-740.000	OPERATING SUPPLIES	2,780
101-265-801.000	CONTRACTED SERVICES	5,630
101-265-802.000	LAWN/SNOW MAINTENANCE	20,100
101-265-851.000	TELEPHONE	10,125
101-265-920.001	UTILITIES - GAS	6,200
101-265-920.002	UTILITIES - ELECTRIC	24,000
101-265-920.003	UTILTITIES - SOFTENER	1,370
101-265-920.004	UTILITIES - SEWER	240
101-265-920.005	UTILITIES - WATER	4,000
101-265-930.000	REPAIRS & MAINTENANCE	3,830
101-265-956.100	ASSESSMENTS	1,080

101-265-970.000	CAPITAL OUTLAY	1,700
Totals for dept 265-TOWNSHIP HALL & GROUNDS		87,801

Dept 299-UNALLOCATED

101-299-703.000	PTO/VACATION PAID	10,000
101-299-727.000	SUPPLIES & POSTAGE	5,500
101-299-850.000	TAX CHARGEBACKS	10,513
101-299-910.000	INSURANCE	16,045
101-299-930.000	REPAIRS & MAINTENANCE	2,565
Totals for dept 299-UNALLOCATED		44,623

Dept 302-POLICE PROTECTION

101-302-801.000	CONTRACTED SERVICES	144,648
101-302-826.000	LEGAL FEES	10,000
Totals for dept 302-POLICE PROTECTION		154,648

Dept 400-PLANNING & ZONING

101-400-702.000	PLANNING DIRECTOR SALARY	67,509
101-400-702.100	SALARY IN LIEU OF BENEFITS	3,000
101-400-704.000	PLANNING ASSISTANT 1	27,598
101-400-706.000	PLANNING ASSISTANT 2	38,914
101-400-710.000	WAGES IN LIEU OF BENEFITS	7,200
101-400-715.000	EMPLOYERS SOC SEC	11,864
101-400-716.000	EMPLOYMENT EXPENSE	3,112
101-400-718.000	RETIREMENT	16,166
101-400-725.000	PLANNING COMMISSION FEES	9,100
101-400-727.000	SUPPLIES & POSTAGE	1,500
101-400-801.000	CONTRACTED SERVICES	1,000
101-400-801.002	CONSULTING - SITE REVIEWS	7,500
101-400-804.000	MEMBERSHIP & DUES	900
101-400-826.000	LEGAL FEES	5,000
101-400-900.000	PRINTING & PUBLICATIONS	2,170
101-400-930.000	REPAIRS & MAINTENANCE	1,445
101-400-957.000	EDUCATION/TRAINING/CONVENTION	1,300

101-400-957.400	EDUCATION/TRAINING - PC	1,500
101-400-970.000	CAPITAL OUTLAY	1,600
Totals for dept 400-PLANNING & ZONING		208,378

Dept 410-BOARD OF APPEALS

101-410-715.000	EMPLOYERS SOC SEC	78
101-410-725.000	ZBA FEES	1,014
101-410-900.000	PRINTING & PUBLICATIONS	450
101-410-957.000	EDUCATION/TRAINING/CONVENTION	500
Totals for dept 410-BOARD OF APPEALS		2,042

Dept 441-DEPARTMENT OF PUBLIC WORKS

101-441-702.000	DPW DIRECTOR SALARY	64,736
101-441-702.100	SALARY IN LIEU OF BENEFITS	3,000
101-441-704.000	DPW ASSISTANT WAGES	34,600
101-441-715.000	EMPLOYERS SOC SEC	7,829
101-441-716.000	EMPLOYMENT EXPENSE	19,593
101-441-718.000	RETIREMENT	5,960
101-441-727.000	SUPPLIES & POSTAGE	200
101-441-740.000	OPERATING SUPPLIES	500
101-441-801.000	CONTRACTED SERVICES	3,500
101-441-801.007	TREATMENT PLANT SAMPLING	14,550
101-441-804.000	MEMBERSHIP & DUES	300
101-441-900.000	PRINTING & PUBLICATIONS	360
101-441-930.000	REPAIRS & MAINTENANCE	550
101-441-957.000	EDUCATION/TRAINING/CONVENTION	500
Totals for dept 441-DEPARTMENT OF PUBLIC WORKS		156,178

Dept 448-STREET LIGHTS

101-448-921.000	STREET LIGHTS	15,000
Totals for dept 448-STREET LIGHTS		15,000

Dept 463-ROADS		
101-463-704.000	WAGES	819
101-463-715.000	EMPLOYERS SOC SEC	63
101-463-802.000	LAWN/SNOW MAINTENANCE	20,000
101-463-920.005	UTILITIES - WATER	7,900
101-463-969.002	ROAD CHLORIDE	57,209
Totals for dept 463-ROADS		85,991

Dept 465-DRAINS, PUBLIC BENEFIT		
101-465-956.000	MISCELLANEOUS	500
101-465-963.000	DRAINS AT LARGE	14,204
Totals for dept 465-DRAINS, PUBLIC BENEFIT		14,704

Dept 577-CABLE TELEVISION		
101-577-704.000	CABLE OPERATOR WAGES	3,200
101-577-715.000	EMPLOYERS SOC SEC	245
101-577-801.000	CONTRACTED SERVICES	1,000
101-577-806.000	CABLE TV FEES	660
Totals for dept 577-CABLE TELEVISION		5,105

Dept 722-ZONING CODE ENFORCEMENT		
101-722-704.000	ENFORCEMENT WAGES	13,586
101-722-715.000	EMPLOYERS SOC SEC	1,116
101-722-725.000	FEES/PER DIEMS	1,000
101-722-826.000	LEGAL FEES	15,000
Totals for dept 722-ZONING CODE ENFORCEMENT		30,702

Dept 751-PARKS & RECREATION		
101-751-801.000	CONTRACTED SERVICES	7,000
101-751-920.004	UTILITIES - SEWER	559
Totals for dept 751-PARKS & RECREATION		7,559

Dept 901-APPROPRIATIONS-TRANSFER OUT

101-901-999.000	APPROPRIATIONS SENIOR CITIZENS	21,000
101-901-999.002	APPROPRIATIONS COMMUNITY CENTER	20,000
101-901-999.209	TRANSFER TO CEM	25,000
Totals for dept 901-APPROPRIATIONS-TRANSFER OUT		66,000

TOTAL APPROPRIATIONS	1,771,058
NET OF REVENUES/APPROPRIATIONS - FUND 101	**385,523**

Fund 206 - FIRE OPERATING

ESTIMATED REVENUES		
206-000-402.000	CURRENT REAL PROP TAX	1,106,128
206-000-665.000	INTEREST EARNINGS	3,600
206-000-694.000	OTHER REVENUE	74,000
TOTAL ESTIMATED REVENUES		1,183,728
APPROPRIATIONS		
206-000-802.000	LAWN/SNOW MAINTENANCE	6,850
206-000-807.000	AUDIT FEES	900
206-000-850.000	TAX CHARGEBACKS	24,721
206-000-920.002	UTILITIES - ELECTRIC	600
206-000-930.000	REPAIRS & MAINTENANCE	201
206-000-930.001	REPAIRS & MAINT. EQUIPMENT	4,825
206-000-930.003	REPAIRS & MAINTENANCE BLD&GRDS	2,500
206-000-956.100	ASSESSMENTS	1,080
206-000-970.001	CAPITAL OUTLAY - EQUIPMENT	20,000
206-000-970.003	CAPITAL OUTLAY - BLDG GRDS	200,000
206-000-970.005	PRINCIPAL ON LOAN	87,786
206-000-995.300	LEASE INTEREST EXPENSE	25,228
206-000-999.336	CONTRIBUTION TO FIRE AUTHORITY	901,980
TOTAL APPROPRIATIONS		1,276,671
NET OF REVENUES/APPROPRIATIONS - FUND 206		**(92,943)**

Fund 209 - CEMETERY

ESTIMATED REVENUES		
209-000-665.000	INTEREST EARNINGS	200
209-000-691.101	CONTRIBUTION FROM GENERAL FUD	25,000
TOTAL ESTIMATED REVENUES		25,200
APPROPRIATIONS		
209-000-802.000	LAWN/SNOW MAINTENANCE	19,290
209-000-910.000	INSURANCE	158
209-000-920.000	UTILITIES	165
209-000-930.000	REPAIRS & MAINTENANCE	5,250
209-000-970.000	CAPITAL OUTLAY	1,700
TOTAL APPROPRIATIONS		26,563
NET OF REVENUES/APPROPRIATIONS - FUND 209		**(1,363)**

Fund 212 - LIQUOR LAW ENFORCEMENT

ESTIMATED REVENUES		
212-000-575.000	LIQUOR LICENSE FEES	8,220
212-000-665.000	INTEREST EARNINGS	30
TOTAL ESTIMATED REVENUES		8,250

APPROPRIATIONS		
Dept 000		
212-000-801.000	CONTRACTED SERVICES	10,000
TOTAL APPROPRIATIONS		10,000
NET OF REVENUES/APPROPRIATIONS - FUND 212		**(1,750)**

Fund 353 - ROLLING HILLS SAD DEBT FUND

ESTIMATED REVENUES		
353-000-404.000	SPECIAL ASSESSMENTS	30,001
353-000-447.001	SPECIAL ASSESS INTEREST	14,944
353-000-665.000	INTEREST EARNINGS	525
TOTAL ESTIMATED REVENUES		45,470
APPROPRIATIONS		
353-000-994.000	BOND PRINC. PAYMENT	60,000
353-000-997.000	BOND INTEREST PAYMENT	16,931
TOTAL APPROPRIATIONS		76,931
NET OF REVENUES/APPROPRIATIONS - FUND 353		**(31,461)**

Fund 354 - 2009 M-59 ROAD IMPROVEMENTS BOND

ESTIMATED REVENUES		
354-000-404.000	2009 M-59 ROAD SAD REVENUE	209,995
354-000-404.001	HROAD SPEC ASSESS REVENUE	63,487
354-000-447.001	2009 M-59 ROAD SAD INTEREST	228,180
354-000-447.002	HROAD SPEC ASSESS INTEREST	80,060
354-000-665.000	INTEREST EARNINGS	1,400
TOTAL ESTIMATED REVENUES		583,122
APPROPRIATIONS		
354-000-994.000	BOND PRINC. PAYMENT	270,000
354-000-996.000	BOND FEES	250
354-000-997.000	BOND INTEREST PAYMENT	261,968
TOTAL APPROPRIATIONS		532,218
NET OF REVENUES/APPROPRIATIONS - FUND 354		**50,904**

Fund 356 - HARTLAND SHORES ROAD SAD

ESTIMATED REVENUES		
356-000-404.000	SPECIAL ASSESSMENTS	29,517
356-000-447.001	SPECIAL ASSESS INTEREST	10,930
356-000-665.000	INTEREST EARNINGS	162
TOTAL ESTIMATED REVENUES		40,609
APPROPRIATIONS		
356-000-994.000	BOND PRINC. PAYMENT	35,000
356-000-997.000	BOND INTEREST PAYMENT	10,965
TOTAL APPROPRIATIONS		45,965
NET OF REVENUES/APPROPRIATIONS - FUND 356		**(5,356)**

Fund 401 - CAPITAL PROJECTS FUND

ESTIMATED REVENUES		
401-000-627.000	RIGHT OF WAY FEES	9,000
401-000-665.000	INTEREST EARNINGS	10,000
TOTAL ESTIMATED REVENUES		19,000
APPROPRIATIONS		
Dept 265-TOWNSHIP HALL & GROUNDS		
401-265-970.220	OLD TOWNSHIP HALL CAPITAL OUTLAY	45,000
Totals for dept 265-TOWNSHIP HALL & GROUNDS		45,000
Dept 463-ROADS		
401-463-969.006	BERGIN ROAD WORK	160,000
401-463-969.007	ORE CREEK BRIDGE	80,000
Totals for dept 463-ROADS		240,000
Dept 751-PARKS & RECREATION		
401-751-801.000	CONTRACTED SERVICES	70,000
401-751-970.008	M-59 PARK CONSTRUCTION	630,000
Totals for dept 751-PARKS & RECREATION		700,000
TOTAL APPROPRIATIONS		985,000
NET OF REVENUES/APPROPRIATIONS - FUND 401		**(966,000)**

Fund 536 - WATER SYSTEM FUND

ESTIMATED REVENUES		
536-000-600.400	WATER USAGE METERED	348,414
536-000-600.500	WATER READINESS TO SERVE	139,275
536-000-601.000	USER FEES	8,700
536-000-601.001	PENALTIES ON USER FEES	9,754
536-000-605.000	METER SALES	5,000
536-000-665.000	INTEREST EARNINGS	6,827
TOTAL ESTIMATED REVENUES		517,970
APPROPRIATIONS		
536-000-720.000	ADMINISTRATIVE FEES	74,152
536-000-727.000	SUPPLIES/POSTAGE	2,000
536-000-741.000	METER COSTS	5,000
536-000-801.000	CONTRACTED SERVICES	300
536-000-802.000	LAWN/SNOW MAINTENANCE	750
536-000-804.000	MEMBERSHIP & DUES	650
536-000-807.000	AUDIT FEES	8,000
536-000-816.000	ENGINEERING FEES	21,000
536-000-816.100	ENG FEES - BASE CONTRACT	337,786
536-000-826.000	LEGAL FEES	15,000
536-000-900.000	PRINTING & PUBLICATIONS	400
536-000-910.000	INSURANCE	13,462
536-000-922.000	MISS DIG	400
536-000-930.000	REPAIR & MAINTENANCE	31,635
536-000-956.000	MISCELLANEOUS	1,000
536-000-956.250	BANK CHARGES	150
536-000-957.000	EDUCATION/TRAINING/CONVENTION	3,000
536-000-968.000	DEPRECIATION	229,027
536-000-999.539	TRANSFER TO WATER REPLACEMENT FUND	125,000
TOTAL APPROPRIATIONS		868,712
NET OF REVENUES/APPROPRIATIONS - FUND 536		**(350,742)**

Fund 537 - WATER DEBT SERVICE FUND

ESTIMATED REVENUES		
537-000-404.000	SPECIAL ASSESSMENTS	184,625
537-000-665.000	INTEREST EARNINGS	4,900
TOTAL ESTIMATED REVENUES		189,525
APPROPRIATIONS		
537-000-995.100	AMORTIZATION - BOND FEES	6,720
537-000-996.000	BOND FEES	275
537-000-997.000	BOND INTEREST PAYMENT	195,369
TOTAL APPROPRIATIONS		202,364
NET OF REVENUES/APPROPRIATIONS - FUND 537		**(12,839)**

Fund 577 - CABLE TV FUND

ESTIMATED REVENUES		
577-000-607.000	PEG FEES	68,040
577-000-665.000	INTEREST EARNINGS	265
TOTAL ESTIMATED REVENUES		68,305
APPROPRIATIONS		
577-000-740.000	OPERATING SUPPLIES	3,305
577-000-801.000	CONTRACTED SERVICES	12,000
577-000-930.000	REPAIRS & MAINTENANCE	3,000
577-000-970.000	CAPITAL OUTLAY	50,000
TOTAL APPROPRIATIONS		68,305
NET OF REVENUES/APPROPRIATIONS - FUND 577		**0**

Fund 590 - SEWER OPERATIONS & MAINTENANCE FUND

ESTIMATED REVENUES		
590-000-404.000	SEWER AUXILLARY SAD INTEREST (#2)	1,887
590-000-600.100	SEWER USAGE FLAT RATE	589,082
590-000-600.200	SEWER USAGE METERED	505,525
590-000-600.300	SEWER CAPITAL CHARGES	165,345
590-000-600.600	SEWER RTS CHARGE	45,252
590-000-601.000	USER FEES	15,105
590-000-601.001	PENALTIES ON USER FEES	23,312
590-000-602.000	CONNECTION FEES	206,024
590-000-665.000	INTEREST EARNINGS	10,085
590-000-667.000	RENTS	7,110
590-000-668.000	SEPTAGE STATION REVENUES	120,000
TOTAL ESTIMATED REVENUES		1,688,727
APPROPRIATIONS		
590-000-720.000	ADMINISTRATIVE FEES	71,732
590-000-727.000	SUPPLIES & POSTAGE	1,610
590-000-801.000	CONTRACTED SERVICES	200
590-000-801.008	LCDC CONTRACT SERVICES	1,120,000
590-000-807.000	AUDIT FEES	5,200
590-000-816.000	ENGINEERING FEES	20,000
590-000-826.000	LEGAL FEES	15,000
590-000-900.000	PRINTING & PUBLICATIONS	500
590-000-930.000	REPAIRS & MAINTENANCE	1,151
590-000-956.100	ASSESSMENTS	277,921
590-000-957.000	EDUCATION/TRAINING/CONVENTION	3,000
590-000-968.000	DEPRECIATION	437,930
590-000-999.595	TRANSFER TO SEWER EXP BOND FUND	294,000
Totals for dept 000-		2,248,244

Dept 595-2005 SEWER BONDS

590-595-801.000	2005 BONDS CONTRACT SERVICES	12,000
Totals for dept 595-2005 SEWER BONDS		12,000
TOTAL APPROPRIATIONS		2,260,244
NET OF REVENUES/APPROPRIATIONS - FUND 590		**(571,517)**

Fund 592 - SAD#2 LAKES&N. HARTLAND RD

ESTIMATED REVENUES		
592-000-404.000	SPECIAL ASSESSMENTS	15,650
592-000-404.002	SPEC ASSESS BRANCHES	10,187
592-000-665.000	INTEREST EARNINGS	3,500
TOTAL ESTIMATED REVENUES		29,337
APPROPRIATIONS		
592-000-801.000	CONTRACTED SERVICES	5,000
592-000-826.000	LEGAL FEES	5,000
592-000-996.000	BOND FEES	350
592-000-997.001	BOND INTEREST SAD#2	28,798
592-000-997.002	BOND INTEREST SAD#2 INELIGIBLE	4,728
592-000-997.003	BOND INTEREST SAD#2 BRANCHES	12,612
TOTAL APPROPRIATIONS		56,488
NET OF REVENUES/APPROPRIATIONS - FUND 592		**(27,151)**

Fund 595 - 2005 SEWER EXP BONDS

ESTIMATED REVENUES		
595-000-404.000	SPECIAL ASSESSMENTS INTEREST	51,466
595-000-404.004	SAD DISTRICT 4 INTEREST	363,332
595-000-404.005	SAD DISTRICT 5 INTEREST	12,221
595-000-404.006	SAD DISTRICT 6 INTEREST	23,986
595-000-404.007	SAD DISTRICT #7 INTEREST	9,315
595-000-404.008	SAD #4 SUPPLEMENTAL INCOME	37,028
595-000-665.000	INTEREST EARNINGS	1,000
595-000-699.590	TRANSFER IN SEWER	294,000
TOTAL ESTIMATED REVENUES		792,348

APPROPRIATIONS		
595-000-995.100	AMORTIZATION - BOND FEES	6,513
595-000-996.000	BOND FEES	700
595-000-997.004	BOND INTEREST 2005A	337,313
595-000-997.005	BOND INTEREST 2005B	208,250
595-000-997.006	BOND INTEREST 2011 REFUNDING	262,150
TOTAL APPROPRIATIONS		814,926
NET OF REVENUES/APPROPRIATIONS - FUND 595		**(22,578)**