

2010 / 2011 Approved Budget  
March 3, 2010

		04/05 unaudited actual	07/08 Actual	08/09 unaudited Actual	2009/2010 Budget	2009/2010 Amended Budget	Year/ date 2/28/10	2010 / 2011 Approved Budget
<b>FUND: 101 GENERAL FUND</b>								
<b>REVENUES</b>								
402.000	CURRENT PROPERTY TAX	678,126.80	771,484.73	771,572.39	790,800.00	790,800.00	721,203.88	730,660.00
410.000	CURRENT PERSONAL PROP. T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412.000	DEL. REAL PROP. TAX	0.00	0.00	2,323.10	0.00	0.00	2,627.40	0.00
420.000	DEL PERS. PROPERTY TAX	0.00	1,748.64	2,769.70	0.00	0.00	347.96	0.00
423.000	TRAILER TAXES	1,734.00	2,330.00	2,212.50	2,300.00	2,300.00	1,971.00	2,200.00
423.010	WOODLAND RIDGE IMPACT FEES	12,159.00	19,600.00	18,998.00	19,000.00	19,000.00	18,095.00	19,000.00
424.000	TAX ON REVERTED LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425.000	PAYMENT IN LIES OF TAXES	0.00	4.75	4.75	0.00	0.00	0.00	0.00
445.000	PENALTIES & INTEREST ON TAX	0.00	12,322.67	10,671.28	0.00	0.00	511.73	0.00
445.001	PENALTIES & INTEREST ON TAX PR		2,176.31	16,141.97	0.00	0.00	0.00	0.00
447.000	1% ADMINISTRATIVE FEE	262,847.92	304,130.33	285,793.08	300,000.00	300,000.00	275,024.76	285,750.00
447.010	Admin Fee from Prior year		372.71	455.67	0.00	0.00	216.33	0.00
453.000	SOLICITOR LICENSE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470.000	FRANCHISE FEES	83,594.67	88,947.04	103,260.28	82,000.00	82,000.00	129,124.75	100,000.00
471.000	LCWA SERVICE FEES			0.00	0.00	0.00	0.00	0.00
473.000	IFT APPLICATION FEE		1,500.00	0.00	0.00	0.00	0.00	0.00
476.000	PERMIT FEES	0.00	100.00	200.00	0.00	0.00	0.00	0.00
477.000	TRAILER PERMIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
574.000	STATE REVENUE SHARING	1,045,898.00	1,059,867.00	1,068,976.00	1,045,400.00	1,001,490.00	771,700.00	962,635.00
575.000	REIMBUR. FOR ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606.000	DOG LICENSE FEES	1,139.50	1,230.00	1,257.00	750.00	750.00	1,180.50	1,200.00
607.000	ADMIN. FEE FROM SCHOOL	37,858.90	46,575.05	36,508.45	46,000.00	46,000.00	44,271.75	44,000.00
608.000	PLANNING COMMISSION FEES	135,884.96	0.00	0.00	0.00	0.00	0.00	0.00
609.000	ZBA FEES	12,739.47	3,675.00	2,925.00	0.00	0.00	3,275.00	0.00
626.000	SALE OF COPIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626.001	DUPLICATE BILL FEE		266.00	304.00	0.00	0.00	696.00	0.00
627.000	SERVICE FEES	0.00	0.00	2,580.00	0.00	0.00	0.00	0.00
627.002	SERVICE FEES FROM HIDDEN LK			0.00	0.00	0.00	0.00	0.00
627.003	SERVICE FEES FROM LCWA			2,576.25	3,000.00	3,000.00	0.00	0.00
628.000	FAX CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
642.000	SALE OF MAPS, BOOKS, ECT.	119.50	12.00	0.00	0.00	0.00	31.00	0.00
655.000	FINES	0.00	0.00	24.09	0.00	0.00	82.50	0.00
664.000	INTEREST INCOME	30,682.69	31,154.54	8,449.15	15,000.00	15,000.00	4,301.53	8,000.00
667.000	TOWNSHIP HALL RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670.000	PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
671.000	OTHER REVENUES	4,902.76	6,523.42	94.07	4,000.00	4,000.00	128.02	0.00

2010 / 2011 Approved Budget  
March 3, 2010

		04/05 unaudited actual	07/08 Actual	08/09 unaudited Actual	2009/2010 Budget	2009/2010 Amended Budget	Year/ date 2/28/10	2010 / 2011 Draft Budget
671.010	ASSESSING PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
671.003	METRO ACT REVENUES			0.00	0.00	0.00	0.00	0.00
671.010	NSF REVENUE / FEES FEES CHAR		781.62	402.38	0.00	0.00	512.00	0.00
673.000	SALE ASSETS	0.00	0.00	510.16	0.00	6,456.00	0.00	0.00
675.000	CONTRIB. FROM PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
676.000	REIMBURSEMENT INCOME	30,659.98	0.00	0.00	0.00	0.00	0.00	0.00
678.000	REIM. FOR ADIM. SUPPORT	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
679.000	CROSSING GUARD REIMBURSE.	3,990.00	0.00	0.00	0.00	0.00	0.00	0.00
679.000	ELECTION REIMBURSEMENT			0.00	0.00	0.00	0.00	0.00
687.000	REFUNDS AND REBATES	20.20	736.65	25,743.52	0.00	0.00	239.45	0.00
695.000	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
696.000	CONTRIB. FR. OTHER FUNDS	7,529.52	0.00	0.00	22,550.00	22,550.00	0.00	0.00
	Due from Silver Fox Paving	0.00		0.00	0.00	0.00	0.00	0.00
	Due from Silver Lake Sewer Study	0.00		0.00	0.00	0.00	0.00	0.00
	Due from AHSF Lighting SAD	0.00		0.00	0.00	0.00	0.00	0.00
	Transfer from fund balance	0.00		0.00	0.00	5,939.00	0.00	0.00
	<b>TOTALS</b>	<b>2,369,887.87</b>	<b>2,375,538.46</b>	<b>2,364,752.79</b>	<b>2,330,800.00</b>	<b>2,299,285.00</b>	<b>1,975,540.56</b>	<b>2,153,445.00</b>
	Revenue Totals	<b>2,369,887.87</b>	<b>2,375,538.46</b>	<b>2,364,752.79</b>	<b>2,330,800.00</b>	<b>2,299,285.00</b>	<b>1,975,540.56</b>	<b>2,153,445.00</b>
				2,317,908.00				
<b>DEPT : 101 TOWNSHIP BOARD</b>	<b>DEPARTMENT</b>							
671.002	SPRING LARGE ITEM GRANT	1,800.00	3,099.63	3,082.18	0.00	0.00	0.00	1,290.00
687.000	REFUNDS & REBATES						0.00	
	<b>TOTALS</b>	<b>1,800.00</b>	<b>3,099.63</b>	<b>3,082.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,290.00</b>
<b>DEPT : 171 SUPERVISORS</b>	<b>DEPARTMENT</b>							
626.000	SALE OF COPIES	3.80	23.80	133.18	0.00	0.00	34.10	0.00
676.000	REIMBURSEMENT INCOME		124.00	273.35			3,369.96	
687.000	Refunds & Rebates			5.28			17.65	
	<b>TOTALS</b>	<b>3.80</b>	<b>147.80</b>	<b>411.81</b>	<b>0.00</b>	<b>0.00</b>	<b>3,421.71</b>	<b>0.00</b>
<b>DEPT: 191 ELECTIONS</b>								
626.000	SALE OF COPIES	516.16	46.91	86.59			21.98	50.00
671.000	<b>OTHER REVENUES</b>			5.28			0.00	
675.002	DONATIONS			0.00			0.00	
683.000	ELECTION REIMB.	1,751.65	5.00	10,865.21			2,865.32	
683.030	ELECTION REIMBURSEMENT BRIG		5,938.08	6,743.78	2,500.00	2,500.00	3,037.76	
683.040	ELECTION REIMBURSEMENT WHIT		3,023.34	0.00	2,500.00	2,500.00	0.00	

2010 / 2011 Approved Budget  
March 3, 2010

		04/05 unaudited actual	07/08 Actual	08/09 unaudited Actual	2009/2010 Budget	2009/2010 Amended Budget	Year/ date 2/28/10	2010 / 2011 Draft Budget
683.050	ELECTION REIMBURSEMENT SL		5,929.49	0.00	1,500.00	1,500.00	3,359.36	
687.000	Refunds & Rebates						17.65	
	<b>TOTALS</b>	<b>2,267.81</b>	<b>14,942.82</b>	<b>17,700.86</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>9,302.07</b>	<b>50.00</b>
<b>DEPT: 209 ASSESSORS DEPT.</b>								
611.000	SPLIT APP. FEES	1,600.00	850.00	900.00	500.00	500.00	50.00	500.00
626.000	SALE OF COPIES	608.00	241.95	131.38	0.00	0.00	174.92	0.00
655.004	FAILURE TO FILE PROP TRANSFER						600.00	
671.000	Other revenues			325.00			300.00	
676.000	REIMBURSEMENT INCOME			147.36			37.10	
687.000	REFUNDS & REBATES			6.03			17.65	
	<b>TOTALS</b>	<b>2,208.00</b>	<b>1,091.95</b>	<b>1,509.77</b>	<b>500.00</b>	<b>500.00</b>	<b>1,179.67</b>	<b>500.00</b>
<b>DEPT: 215 CLERK'S DEPT.</b>								
626.000	SALE OF COPIES	117.68	675.86	370.88	500.00	500.00	115.79	250.00
631.100	PASSPORT FEES	11,650.00	15,001.25	8,199.25	7,000.00	7,000.00	6,497.50	7,500.00
631.101	PASSPORT PHOTOS	2,870.00	3,020.00	2,010.00	3,000.00	3,000.00	2,095.00	3,000.00
671.000	Other revenues	100.00	31.00	0.00			0.00	
675.002	DONATIONS			3,794.42			0.00	
676.000	REIMBURSEMENT INCOME		750.00	25.00			0.00	
687.000	REFUNDS & REBATES		75.00	38.52			52.65	
	<b>TOTALS</b>	<b>14,737.68</b>	<b>19,553.11</b>	<b>14,438.07</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>8,760.94</b>	<b>10,750.00</b>
<b>DEPT: BOARD OF REVIEW</b>								
676.000	Reimbursement Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPT: TREASURER'S DEPT.</b>								
626.000	SALE OF COPIES	28.10	13.50	0.40	0.00	0.00	21.87	0.00
676.000	Reimbursement Income	0.00	0.00	163.87	0.00	0.00	206.64	0.00
687.000	Refunds & Rebates			2.26			59.49	
	<b>TOTALS</b>	<b>28.10</b>	<b>13.50</b>	<b>166.53</b>	<b>0.00</b>	<b>0.00</b>	<b>288.00</b>	<b>0.00</b>
<b>DEPT: 265 BUILDINGS &amp; GROUNDS</b>								
673.000	SALE ASSETS						3,206.00	
676.000	REIMBURSEMENT INCOME			0.00			108.11	
687.000	REFUNDS & REBATES			0.00			0.00	
	<b>TOTALS</b>		0.00	0.00	0.00	0.00	3,314.11	0.00

2010 / 2011 Approved Budget  
March 3, 2010

		04/05 unaudited actual	07/08 Actual	08/09 unaudited Actual	2009/2010 Budget	2009/2010 Amended Budget	Year/ date 2/28/10	2010 / 2011 Draft Budget
<b>DEPT: 276 CEMETERY</b>								
588.000	REVENUE FROM COUNTY	0.00	16.15	8.49	0.00	0.00	0.00	0.00
630.000	Cemetery Grave Openings	1,875.00	3,550.00	4,100.00	2,000.00	2,000.00	3,865.00	3,000.00
630.020	Cemetery Foundation Revenue	0.00	490.00	920.00	500.00	500.00	1,590.00	1,000.00
630.400	BURIAL REVENUE			0.00			0.00	
630.050	CREMATION VAULT REVENUE			0.00			885.00	
673.000	SALE OF ASSETS	4,390.00	4,500.00	6,750.00	3,000.00	3,000.00	10,500.00	5,000.00
	<b>TOTALS</b>	<b>6,265.00</b>	<b>8,556.15</b>	<b>11,778.49</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>16,840.00</b>	<b>9,000.00</b>
<b>DEPT: 371 Planning &amp; ZONING DEPT.</b>								
451.000	BUSINESS REGISTRATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
476.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.000	COST. BD. OF APPEALS FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626.000	SALE OF COPIES	481.44	119.72	258.66	0.00	0.00	5.60	0.00
628.000	FAX CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
642.000	SALE OF MAPS, BOOK ECT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
655.000	FINES			0.00			0.00	
655.001	CIVIL INFRACTION FINES	950.00	341.40	150.00	0.00	0.00	3,882.90	0.00
655.002	CIVILINFRACTION PENALTIES		30.00	20.00			200.00	
671.000	OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
683.030	SALE ASSETS	0.00	0.00	0.00	0.00	0.00	3,250.00	0.00
683.040	REFUNDS AND REBATES	0.00	400.00	0.00	0.00	0.00	17.65	0.00
	<b>TOTALS</b>	<b>1,431.44</b>	<b>891.12</b>	<b>428.66</b>	<b>0.00</b>	<b>0.00</b>	<b>7,356.15</b>	<b>0.00</b>
<b>DEPT: 400 PLANNING COMM</b>								
608.000	PLANNING COMMISSION FEES		6,595.75	0.00	0.00	0.00	0.00	0.00
626.000	SALE OF COPIES	909.30	71.00	318.00			39.00	
676.000	REIMBURSEMENT INCOME		330.00	1,420.00			0.00	
687.000	REFUND & REBATES			0.00			0.00	
				0.00				
	<b>TOTALS</b>	<b>909.30</b>	<b>6,996.75</b>	<b>1,738.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.00</b>	<b>0.00</b>
<b>DEPT: 410 Z.B.A.</b>								
609.000	ZONING BOARD OF APPEALS FEES			1,825.00	2,500.00	2,500.00	0.00	2,000.00
626.000	SALE OF COPIES	0.00	3.50	0.00	0.00	0.00	0.00	0.00
676.000	REIMBURSEMENT INCOME						0.00	

2010 / 2011 Approved Budget  
March 3, 2010

		04/05 unaudited actual	07/08 Actual	08/09 unaudited Actual	2009/2010 Budget	2009/2010 Amended Budget	Year/ date 2/28/10	2010 / 2011 Draft Budget
	<b>TOTALS</b>	<b>0.00</b>	<b>3.50</b>	<b>1,825.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>DEPT: 537 LCWA</b>								
	627.001 Service Fees - LCWA		6,701.25	5,197.50	4,500.00	4,500.00	10,350.00	5,000.00
	676.000 REIMBURSEMENT INCOME		25.78	2,503.98			0.00	
	<b>TOTALS</b>	<b>0.00</b>	<b>6,727.03</b>	<b>7,701.48</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>10,350.00</b>	<b>5,000.00</b>
<b>DEPT: 752 COLMAN PARK</b>								
	612.000 CLEAN UP FEES			0.00				
	675.000 CONTRIB. FROM PUBLIC			0.00			0.00	
	<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTALS</b>	<b>2,399,539.00</b>	<b>2,437,561.82</b>	<b>2,425,533.64</b>	<b>2,360,800.00</b>	<b>2,329,285.00</b>	<b>2,036,392.21</b>	<b>2,182,035.00</b>
	<b>TOTALS</b>							
<b>REVENUES</b>								
<b>NET EFFECT</b>								
Fund: 101	General Fund							
<b>Expenditures</b>								
<b>Dept: 101 Township Board</b>								
	701.000 SALARY	17,791.61	19,423.34	20,538.85	20,000.00	20,000.00	18,307.93	20,575.00
	701.002 OTHER PER DIEMS	1,500.00	1,170.00	395.06	1,500.00	1,500.00	0.00	500.00
	701.006 CAMERA TECHNICIAN PER DEIM			548.79			1,050.00	1,800.00
	715.000 FICA	1,385.02	1,726.92	1,806.52	1,800.00	1,800.00	1,607.40	1,800.00
	719.000 UNEMPLOYMENT EXPENDITURE		0.00	0.00	0.00	0.00	0.00	0.00
	720.000 PENSION	1,799.94	1,930.80	2,000.00	2,000.00	2,000.00	1,846.24	2,000.00
	724.000 CONTINGENCY			0.00			0.00	0.00
	727.000 OFFICE SUPPLIES	108.64	154.00	118.00	250.00	250.00	208.11	250.00
	728.000 PRINTING EXPENSE	0.00	0.00	0.00	200.00	200.00	0.00	0.00
	802.000 LEGAL FEES	89,762.74	96,455.45	75,531.24	75,000.00	75,000.00	78,280.75	60,000.00
	802.500 LEGAL SUPPORT EXPENDITURES	0.00	170.51	0.00	5,000.00	5,000.00	89.50	500.00
	803.000 AUDIT FEES	18,500.00	20,000.00	20,500.00	20,000.00	20,000.00	19,000.00	20,500.00
	804.000 CONTRACTED SERVICES	3,446.66	1,184.91	26,103.38	5,000.00	5,000.00	12,482.07	10,000.00
	804.015 INDUSTRIAL/COMMERCIAL REAPPRAISAL		5,000.00	0.00			0.00	0.00

2010 / 2011 Approved Budget  
March 3, 2010

		04/05 unaudited actual	07/08 Actual	08/09 unaudited Actual	2009/2010 Budget	2009/2010 Amended Budget	Year/ date 2/28/10	2010 / 2011 Draft Budget
804.000	COMPUTER MAINT/REPAIR?SOFTWARE						248.93	0.00
806.000	ENGINEERING FEES	24,409.33	7,762.00	1,575.00	5,000.00	5,000.00	0.00	4,000.00
807.000	PLANNING CONSULTANT FEES	1,000.00	3,032.50	512.50	7,000.00	7,000.00	465.00	4,000.00
808.000	SECRETARIAL / CLERICAL FEES	2,300.00	3,150.00	3,150.00	3,200.00	3,200.00	2,550.00	3,200.00
820.000	CHARGE BACK TAXES	1,982.61	20,636.22	6,711.05	5,000.00	5,000.00	4,961.83	7,000.00
827.000	DUES	11,781.32	15,528.84	14,856.00	15,350.00	15,350.00	10,104.00	15,000.00
828.001	PHASE II STORM H2O PERMIT		0.00	0.00	0.00	0.00	0.00	0.00
829.000	SCHOOLS AND SEMINARS	1,000.00	0.00	0.00	2,000.00	2,000.00	637.70	2,000.00
864.000	MILEAGE EXPENSE	200.00	247.86	0.00	500.00	500.00	51.20	500.00
900.000	PUBLICATIONS	6,952.11	4,204.90	4,329.08	5,000.00	5,000.00	4,795.82	5,000.00
915.000	GENERAL LIABILITY INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
915.001	WORKERS COMP. INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
928.000	DEPARTMENT OPERATING SUP		299.48	0.00	500.00	500.00	123.25	0.00
957.000	MISCELLANEOUS EXPENSES	617.01	902.09	452.80	1,000.00	1,000.00	617.44	1,000.00
957.001	Spring Large Item Clean-up Day	3,999.50	13,730.86	13,596.79	16,000.00	16,000.00	15,009.71	14,500.00
957.002	Web Site Development	0.00	0.00	0.00	4,000.00	4,000.00	0.00	2,000.00
957.003	Web Site Maintenance	0.00	204.66	0.00	2,000.00	2,000.00	204.66	2,000.00
957.007	Sewer Assessment Expenditure	1,273.25	3,597.83	3,496.13	0.00	0.00	3,351.40	3,500.00
957.020	INDUSTRIAL / COMMERCIAL REAPPRAISAL		0.00	44,500.00	0.00	0.00	-5,000.00	0.00
967.002	GRAND RIVER DISTRICT OVERLAY		0.00	0.00	0.00	0.00	0.00	0.00
967.001	USGS STREAM GAGING STATION		2,967.00	3,200.00	3,900.00	3,900.00	0.00	4,500.00
967.003	HURON WEED HARVEST W/ HAMB.		0.00	0.00	4,000.00	4,000.00	0.00	4,500.00
				0.00	0.00	0.00	0.00	0.00
970.000	CAPITAL OUTLAY	20,000.00	0.00	2,205.00	28,000.00	28,000.00	115.00	25,000.00
970.002	SMALL EQUIPMENT PURCHASES	0.00		5,395.60			0.00	0.00
970.003	IT LEASE						1,994.00	
992.000	INTEREST EXPENSE	0.00		0.00			0.00	0.00
	<b>TOTALS</b>	<b>209,809.74</b>	<b>223,480.17</b>	<b>251,521.79</b>	<b>233,200.00</b>	<b>233,200.00</b>	<b>173,101.94</b>	<b>215,625.00</b>
			223,120.00	255,100.00				
<b>DEPT:171 SUPERVISORS</b>								
701.000	SALARY	40,692.30	46,306.24	47,552.93	46,310.00	46,310.00	42,388.01	46,310.00
701.020	OTHER PER DIEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.000	DEPUTY SALARY	11,224.24	38,626.12	24,101.48	0.00	0.00	0.00	0.00
703.000	ADMINISTRATIVE ASST. WAGE	26,449.86	0.00	0.00	0.00	0.00	0.00	0.00
704.010	PART TIME CLERICAL WAGES	0.00	-2,829.39	8,635.00	27,040.00	27,040.00	18,800.00	21,000.00
705.004	TIME & ATTENDANCE EXPENDITURE			133.00			0.00	0.00
706.003	VACATION PAYOUT			0.00			0.00	0.00
712.000	OVERTIME	0.00	1,222.55	995.79	0.00	0.00	643.25	0.00

2010 / 2011 Approved Budget  
March 3, 2010

		04/05 unaudited actual	07/08 Actual	08/09 unaudited Actual	2009/2010 Budget	2009/2010 Amended Budget	Year/ date 2/28/10	2010 / 2011 Draft Budget
715.000	FICA	6,523.12	7,633.50	6,382.16	6,000.00	6,000.00	5,031.24	5,400.00
716.000	HEALTH INSURANCE	21,120.65	20,465.69	14,151.95	16,050.00	16,050.00	17,128.99	17,225.00
716.010	HEALTH INS. OP-OUT		8,128.68	6,079.32	6,160.00	6,160.00	6,229.96	6,800.00
717.000	LIFE & DISABILITY INS	1,585.45	1,306.25	1,293.33	1,550.00	1,550.00	1,163.67	1,550.00
719.000	UNEMPLOYMENT EXPENDITURE		0.00	0.00			0.00	0.00
720.000	PENSION	7,713.43	8,493.28	7,440.80	7,400.00	7,400.00	6,194.41	6,750.00
724.000	CONTINGENCY	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00
725.000	MESC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
727.000	OFFICE SUPPLIES	516.61	653.66	956.16	1,000.00	1,000.00	387.32	750.00
802.000	LEGAL FEES	2,245.47	1,326.50	1,463.75	1,500.00	1,500.00	2,228.00	1,500.00
802.101	LEGAL FEES ZONING		0.00	0.00			0.00	0.00
802.500	LEGAL SUPPORT EXPENDITURES		23.57	0.00	100.00	100.00	0.00	0.00
804.000	CONTRACTED SERVICES	505.81	443.10	1,936.60	1,500.00	1,500.00	196.53	1,500.00
804.200	COMPUTER MAINTAINENCE/REPA	0.00	720.00	164.20	520.00	520.00	663.99	500.00
805.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
827.000	DUES	550.00	160.00	10.00	200.00	200.00	110.00	200.00
	Mich. Ass. Of Supervisors			0.00			0.00	
829.000	SCHOOLS AND SEMINARS	606.00	0.00	235.00	500.00	500.00	95.00	500.00
850.000	TELEPHONE EXPENSE	372.31	405.49	1,269.62	500.00	500.00	1,234.91	1,300.00
850.010	NEXTEL EXPENSE	467.89	359.24	486.25	900.00	900.00	0.00	0.00
864.000	MILEAGE EXPENSE	138.43	0.00	25.00	0.00	0.00	0.00	50.00
900.000	PUBLICATIONS		0.00	0.00			0.00	0.00
915.000	GENERAL LIABILITY INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
915.001	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
928.000	DEPARTMENT OPERATING SUP	187.36	0.00	219.55	0.00	0.00	33.56	0.00
928.040	postage	346.76	2,068.73	87.94	500.00	500.00	0.00	500.00
934.000	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	100.00	100.00	0.00	100.00
957.000	MISCELLANEOUS EXPENSES	112.08	65.29	299.85	500.00	500.00	97.42	500.00
969.000	RENT to fund 369	40,288.32	38,718.89	28,270.00	29,125.00	29,125.00	23,155.80	28,280.00
970.003	IT Lease		759.44	2,528.32	3,260.00	3,260.00	2,366.89	3,260.00
	TRANSFER TO 369 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFER TO 369 BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980.000	CAPITAL OFFICE EQUIPMENT	1,632.98	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTALS</b>	<b>163,279.07</b>	<b>175,056.83</b>	<b>154,718.00</b>	<b>154,215.00</b>	<b>154,215.00</b>	<b>128,148.95</b>	<b>143,975.00</b>
			161,910.00	<b>163,148.40</b>				
<b>DEPT: 191 ELECTIONS</b>								
704.000	FULL TIME CLERICAL WAGES	29,796.52	33,638.84	34,744.29	34,700.00	34,700.00	31,156.96	34,700.00
704.010	PART TIME CLERICAL WAGES	1,592.18	500.00	0.00	1,000.00	1,000.00	0.00	0.00

2010 / 2011 Approved Budget  
March 3, 2010

		04/05 unaudited actual	07/08 Actual	08/09 unaudited Actual	2009/2010 Budget	2009/2010 Amended Budget	Year/ date 2/28/10	2010 / 2011 Draft Budget
704.000	Full Time Clerical Split w/ Treasurer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705.004	TIME & ATTENDANCE EXPENDITURE		-2,170.60	5,025.11	0.00	0.00	0.00	0.00
706.003	VACATION PAY OUT			0.00	0.00	0.00	0.00	0.00
710.000	PART TIME WAGES		2,132.13	10,560.92	1,000.00	1,000.00	399.74	1,000.00
712.000	OVERTIME	4,998.18	2,946.61	6,639.21	4,000.00	4,000.00	1,168.35	4,000.00
715.000	FICA	2,835.07	3,011.01	3,970.91	3,000.00	3,000.00	2,564.10	3,000.00
716.000	HEALTH INSURANCE	11,254.95	20,465.69	14,542.73	18,000.00	18,000.00	13,157.72	19,000.00
717.000	LIFE & DISABILITY	410.81	526.61	528.60	550.00	550.00	471.44	550.00
719.000	UNEMPLOYMENT EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
720.000	PENSION	3,071.49	3,428.08	3,461.12	4,000.00	4,000.00	3,194.88	4,000.00
724.000	CONTINGENCY	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
727.000	OFFICE SUPPLIES	332.40	251.25	557.91	500.00	500.00	19.41	400.00
728.000	PRINTING EXPENSE	854.51	0.00	0.00	250.00	250.00	0.00	0.00
802.000	LEGAL FEES	0.00	0.00	0.00	500.00	500.00	0.00	300.00
802.500	LEGAL SUPPORT EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
804.000	CONTRACTED SERVICES	10,313.13	1,891.89	1,065.84	5,000.00	4,250.00	215.14	3,000.00
804.001	PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00
804.200	Computer Maintenance/Repair	179.94	720.00	0.00	500.00	500.00	300.00	500.00
805.000	CONTRACT LABOR	0.00	0.00	50.00	0.00	0.00	0.00	0.00
805.010	Election Workers	22,160.07	12,320.57	32,799.69	10,000.00	9,000.00	4,675.00	15,000.00
829.000	SCHOOLS AND SEMINARS	0.00	0.00	217.51	3,000.00	3,000.00	0.00	1,500.00
850.000	TELEPHONE EXPENSE	536.34	399.49	1,250.72	900.00	900.00	1,224.44	1,000.00
864.000	MILEAGE EXPENSE	486.44	354.05	955.23	500.00	500.00	240.14	500.00
900.000	PUBLICATIONS	287.77	576.89	1,666.44	500.00	500.00	40.00	1,000.00
915.000	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
928.000	DEPT. OPERATING SUPPLIES	1,290.25	2,617.89	12,966.72	5,000.00	4,750.00	1,328.90	4,000.00
928.010	postage	2,510.79	3,663.20	6,738.77	3,500.00	3,500.00	0.00	4,000.00
928.030	Brighton School Election		0.00	0.00	0.00	0.00	0.00	0.00
928.050	Whitmore Lake School Election		0.00	0.00	0.00	0.00	0.00	0.00
928.040	South Lyon School Election		0.00	0.00	0.00	0.00	0.00	0.00
934.000	OFFICE EQUIP. REPAIR	0.00	0.00	2,750.00	150.00	150.00	0.00	3,000.00
940.000	RENTAL EXPENSE	123.59	0.00	0.00	0.00	0.00	0.00	0.00
957.000	MISCELLANEOUS EXPENSES	333.63	1,038.54	1,737.36	1,000.00	1,000.00	265.04	1,000.00
970.002	SMALL EQUIP. PURCHASES LESS 5K		0.00	0.00	0.00	0.00	1,506.35	0.00
980.000	CAPITAL OFFICE EQUIPMENT	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
970.003	IT Lease		0.00	0.00	450.00	450.00	0.00	450.00
934.000	Acccu-Vote		0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTALS</b>	<b>109,368.06</b>	<b>88,312.14</b>	<b>142,229.08</b>	<b>100,000.00</b>	<b>98,000.00</b>	<b>61,927.61</b>	<b>101,900.00</b>
			91,950.00	144,790.00				



2010 / 2011 Approved Budget  
March 3, 2010

		04/05 unaudited actual	07/08 Actual	08/09 unaudited Actual	2009/2010 Budget	2009/2010 Amended Budget	Year/ date 2/28/10	2010 / 2011 Draft Budget
<b>DEPT: 209 ASSESSOR'S</b>								
701.000	<b>DEPARTMENT</b>							
701.020	SALARY	49,811.23	59,888.32	70,241.55	68,400.00	68,400.00	62,612.33	68,400.00
701.002	OTHER PER DIEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703.000	ADMINISTRATIVE ASST. WAGE		0.00	0.00			0.00	
704.000	FIRST FULL TIME POSITION	32,659.14	36,546.41	37,688.40	37,550.00	37,550.00	33,647.00	37,550.00
704.001	SECOND FULL TIME POSITION	25,724.16	27,858.24	28,559.10	28,704.00	28,704.00	25,723.20	28,704.00
704.003	THIRD FULL TIME POSITION	0.00	25,451.00	3,900.96	0.00	0.00	0.00	0.00
704.010	PART TIME CLERICAL		0.00	0.00	0.00	0.00	0.00	0.00
705.004	TIME & ATTENDANCE EXPENDITURE		-6,773.86	11,070.55	0.00	0.00	0.00	0.00
706.003	VACATION PAYOUT		0.00	0.00	0.00	0.00	0.00	0.00
712.000	OVERTIME	114.84	288.26	636.27	1,500.00	0.00	41.40	1,500.00
715.000	FICA	9,740.99	12,209.66	11,163.26	12,400.00	12,400.00	9,903.13	12,400.00
716.000	HEALTH INSURANCE	16,877.28	40,415.42	15,640.68	16,050.00	16,050.00	14,141.64	16,050.00
716.001	HEALTH INSURANCE Opt-out	0.00	8,806.07	6,079.32	6,800.00	6,800.00	6,229.96	6,800.00
717.000	LIFE & DISABILITY INS.	1,371.92	1,408.33	943.82	2,600.00	2,600.00	867.91	1,000.00
719.000	UNEMPLOYMENT EXPENDITURES		0.00	4,706.00	0.00	0.00	-46.85	0.00
720.000	PENSION	11,034.08	11,024.53	6,624.80	7,000.00	7,000.00	6,115.38	7,000.00
724.000	CONTINGENCY	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
725.000	MESC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
727.000	OFFICE SUPPLIES	491.46	361.31	0.00	0.00	0.00	26.70	0.00
802.000	LEGAL FEES	688.75	7,397.00	4,269.22	6,000.00	6,000.00	75.00	6,000.00
802.500	LEGAL SUPPORT EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
804.000	CONTRACTED SERVICES	5,100.52	4,663.40	10,417.84	5,000.00	5,000.00	4,229.45	1,000.00
804.200	COMPUTER MAINTAINENCE/REPA	79.99	4,255.00	776.36	7,500.00	7,500.00	3,808.33	5,000.00
805.000	CONTRACT LABOR	0.00	0.00	0.00	50,000.00	47,500.00	45,874.58	0.00
806.000	ENGINEERING FEES		0.00	0.00	0.00	0.00	0.00	0.00
809.000	TAX/ASS. ROLL PREPARATION	6,797.25	4,904.74	5,557.70	7,000.00	7,000.00	0.00	7,500.00
827.000	DUES	655.00	1,024.58	420.00	500.00	500.00	370.00	500.00
829.000	SCHOOLS AND SEMINARS	4,266.78	2,640.32	101.50	2,000.00	500.00	0.00	1,000.00
850.000	TELEPHONE EXPENSE	528.84	399.50	1,250.72	750.00	750.00	1,224.43	1,300.00
850.001	NEXTEL EXPENSE	466.33	560.47	321.76	400.00	300.00	575.56	400.00
864.000	MILEAGE EXPENSE	228.48	192.06	0.00	500.00	500.00	0.00	500.00
870.000	GASOLINE AND OIL	361.22	354.31	208.75	500.00	500.00	269.91	500.00
900.000	PUBLICATIONS	340.95	1,255.83	0.00	500.00	500.00	462.20	500.00
900.003	PERIODICALS	0.00	444.20	0.00	0.00	0.00	0.00	0.00
915.000	GENERAL LIABILITY INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
915.001	WORKERS COMP. INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2010 / 2011 Approved Budget  
March 3, 2010

		04/05 unaudited actual	07/08 Actual	08/09 unaudited Actual	2009/2010 Budget	2009/2010 Amended Budget	Year/ date 2/28/10	2010 / 2011 Draft Budget
928.000	DEPT. OPERATING SUPPLIES	1,625.81	1,013.43	252.84	2,000.00	2,000.00	546.44	2,000.00
928.004	postage	848.19	1,346.02	927.12	1,000.00	1,000.00	0.00	1,200.00
934.000	OFFICE EQUIPMENT REPAIRS	69.98	0.00	0.00	500.00	500.00	0.00	500.00
936.000	VEHICLE REPAIR EXPENSES	55.47	28.01	166.50	1,000.00	500.00	116.87	1,000.00
957.000	MISCELLANEOUS EXPENSES	235.98	1,042.15	4.65	500.00	500.00	0.00	500.00
969.000	RENT to fund 369	14,650.30	14,079.60	28,270.00	29,150.00	29,150.00	23,155.80	28,280.00
970.002	Small Equip purchases	617.50	0.00	147.36	0.00	0.00	25.00	0.00
970.003	IT Lease			3,486.01	4,800.00	4,800.00	2,465.15	4,800.00
980.000	CAPITAL OFFICE EQUIPMENT	1,278.33	2,145.00	0.00	0.00	0.00	0.00	0.00
981.000	CAPITAL VEHICLES		0.00		0.00	0.00	12,395.00	0.00
	<b>TOTALS</b>	<b>186,720.77</b>	<b>265,229.31</b>	<b>253,833.04</b>	<b>306,604.00</b>	<b>294,504.00</b>	<b>254,855.52</b>	<b>241,884.00</b>
			285,409.00	266,047.40				
<b>DEPT: 215 CLERKS</b>	<b>DEPARTMENT</b>							
701.000	SALARY	45,346.17	49,939.80	51,284.23	49,950.00	49,950.00	45,714.00	49,950.00
701.020	OTHER PER DIEMS	0.00	0.00		0.00	0.00	0.00	0.00
701.050	OTHER COMPENSATION	1,186.05	1,280.50	1,314.94	1,300.00	1,300.00	1,172.15	1,300.00
702.000	DEPUTY SALARY	2,884.05	3,222.77	3,332.65	3,250.00	3,250.00	2,970.59	3,250.00
703.000	ADMINISTRATIVE ASST. WAGE	36,529.92	40,668.17	41,864.40	41,700.00	41,700.00	37,373.20	41,700.00
704.000	FULL TIME CLERICAL WAGES		0.00	0.00	0.00	0.00	0.00	0.00
704.001	PART TIME CLERICAL WAGES		0.00	9.74			0.00	
704.100	ACCOUNTANT	41,472.55	47,857.97	49,465.73	48,200.00	48,200.00	44,093.06	48,200.00
704.001	PART TIME CLERICAL WAGES	3,612.00	0.00	0.00	2,000.00	900.00	0.00	0.00
705.004	TIME & ATTENDANCE EXPENDITURE		-8,276.54	11,445.41	0.00	0.00	0.00	0.00
706.030	Vacation Payout	0.00		0.00	0.00	0.00	0.00	0.00
712.000	OVERTIME	241.03	327.48	1,951.04	1,000.00	1,000.00	2,390.10	1,500.00
715.000	FICA	11,085.97	12,001.77	11,930.85	12,500.00	12,500.00	11,160.79	12,500.00
716.000	HEALTH INSURANCE	26,353.48	20,465.69	14,542.73	18,000.00	18,000.00	13,766.23	19,000.00
716.010	HEALTH INSURANCE Opt-out	0.00	16,257.36	12,158.64	15,000.00	15,000.00	12,459.92	16,000.00
717.000	LIFE & DISABILITY INS.	2,159.33	2,768.73	2,782.80	3,500.00	3,500.00	2,550.96	3,000.00
719.000	UNEMPLOYMENT EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
720.000	PENSION	12,956.29	14,375.33	14,433.79	16,000.00	16,000.00	13,323.53	15,000.00
724.000	CONTINGENCY	0.00	0.00	0.00	10,800.00	10,000.00	0.00	0.00
725.000	MESC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
727.000	OFFICE SUPPLIES	745.90	1,286.34	4,519.71	1,200.00	1,200.00	1,238.25	2,500.00
727.010	Passport Supplies	301.38	0.00	0.00	500.00	500.00	138.46	0.00
728.000	PRINTING EXPENSE	1,636.00	0.00	51.40	500.00	500.00	0.00	0.00
802.000	LEGAL FEES	1,767.00	1,672.00	10,930.01	3,500.00	2,500.00	760.50	4,000.00

2010 / 2011 Approved Budget  
March 3, 2010

		04/05 unaudited actual	07/08 Actual	08/09 unaudited Actual	2009/2010 Budget	2009/2010 Amended Budget	Year/ date 2/28/10	2010 / 2011 Draft Budget
802.500	LEGAL SUPPORT EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
804.000	CONTRACTED SERVICES	3,255.52	3,801.73	3,277.84	4,000.00	3,250.00	528.31	4,000.00
804.011	PAYROLL PROCESSING FEE	3,668.02	3,851.76	4,011.24	4,000.00	4,000.00	3,637.43	4,200.00
804.100	Codification of Ordinance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804.200	COMPUTER MAINTAINENCE/REPA	647.42	0.00	229.88	500.00	500.00	4,298.26	400.00
805.000	CONTRACTED LABOR	0.00	0.00	0.00	500.00	500.00	0.00	500.00
808.000	SECRETARIAL/CLERICAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
827.000	DUES	659.00	566.50	652.50	500.00	500.00	557.50	750.00
829.000	SCHOOLS AND SEMINARS	2,655.15	477.60	342.37	6,000.00	6,000.00	4,894.54	5,000.00
850.000	TELEPHONE EXPENSE	431.35	416.48	1,250.73	1,000.00	1,000.00	1,224.44	1,000.00
850.010	NEXTEL EXPENSE	565.52	348.40	361.23	600.00	600.00	745.83	400.00
864.000	MILEAGE EXPENSE	1,295.35	1,761.97	1,849.84	2,000.00	1,750.00	1,222.68	1,800.00
900.000	PUBLICATIONS	2,861.50	2,062.46	1,234.03	3,000.00	2,000.00	679.36	2,000.00
915.010	GENERAL LIABILITY INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
915.000	WORKERS COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
915.020	PUBLIC OFFICIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
928.000	DEPT. OPERATING SUPPLIES	489.27	565.95	1,136.49	1,000.00	750.00	533.11	1,000.00
928.040	postage	3,985.20	2,511.91	2,309.19	2,000.00	1,250.00	0.00	2,000.00
934.000	OFFICE EQUIPMENT REPAIR	0.00	518.88	0.00	500.00	250.00	0.00	400.00
957.000	MISCELLANEOUS EXPENSES	872.94	1,416.77	211.23	1,000.00	750.00	68.55	750.00
969.000	RENT to fund 369	56,769.91	54,558.45	31,803.76	36,400.00	36,400.00	26,050.28	35,350.00
970.020	Small Equip. Purchases	836.67	0.00	0.00	0.00	0.00	0.00	0.00
970.003	IT Lease		1,351.64	2,890.73	2,450.00	2,450.00	2,852.19	3,000.00
980.000	CAPITAL OFFICE EQUIPMENT	659.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFER TO 369 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFER TO 369 BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTALS	<b>267,928.94</b>	<b>278,057.87</b>	<b>283,579.13</b>	<b>294,350.00</b>	<b>287,950.00</b>	<b>236,404.22</b>	<b>280,450.00</b>
			323,230.00	295,555.50				
<b>DEPT: 247 BD. OF REVIEW</b>								
701.001	PER DEIMS	1,440.00	2,700.00	2,640.00	3,700.00	3,700.00	375.00	3,700.00
704.001	PART TIME CLERICAL WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715.000	FICA	110.16	206.55	201.96	225.00	225.00	28.69	225.00
715.000	UNEMPLOYMENT EXPENDITURES		0.00	0.00			0.00	
727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802.500	LEGAL SUPPORT EXPENDITURES		0.00	0.00			0.00	
829.000	SCHOOLS AND SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
864.000	MILEAGE EXPENSE	7.29	54.54	35.20	50.00	50.00	0.00	50.00
900.000	PUBLICATIONS	291.00	219.59	374.00	500.00	500.00	0.00	500.00

2010 / 2011 Approved Budget  
March 3, 2010

		04/05 unaudited actual	07/08 Actual	08/09 unaudited Actual	2009/2010 Budget	2009/2010 Amended Budget	Year/ date 2/28/10	2010 / 2011 Draft Budget
915.000	GENERAL LIABILITY INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
957.000	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTALS</b>	<b>1,848.45</b>	<b>3,180.68</b>	<b>3,251.16</b>	<b>4,475.00</b>	<b>4,475.00</b>	<b>403.69</b>	<b>4,475.00</b>
			3,775.00	3,775.00				
<b>DEPT: 253 TREASURER'S</b>	<b>DEPARTMENT</b>							
701.000	SALARY	45,346.17	49,939.76	51,284.29	49,950.00	49,950.00	45,714.09	49,950.00
701.020	OTHER PER DIEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.000	DEPUTY SALARY	2,884.05	0.00	40,590.72	40,430.00	40,430.00	37,013.76	40,430.00
703.000	ADMINISTRATIVE ASST. WAGE	29,232.01	39,477.93	0.00			0.00	
	Account split w/ clerk		0.00	0.00	0.00	0.00	0.00	0.00
704.000	FIRST FULL TIME POSITION	25,200.00	28,749.60	29,536.00	29,525.00	29,525.00	26,468.80	29,525.00
704.010	PART TIME CLERICAL	567.00	0.00	0.00	0.00	0.00	0.00	0.00
705.004	TIME & ATTENDANCE EXPENDITURE		-4,801.71	7,706.52	0.00	0.00	0.00	0.00
706.030	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
706.040	Sick Time Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
712.000	OVERTIME	2,254.99	1,813.31	1,868.17	1,650.00	1,650.00	1,363.96	1,650.00
715.000	FICA	9,243.17	10,323.73	9,930.37	10,750.00	10,750.00	9,248.17	10,750.00
716.000	HEALTH INSURANCE	18,340.28	9,110.96	6,641.65	6,800.00	6,800.00	6,000.80	6,800.00
716.010	HEALTH INSURANCE Opt-out	0.00	16,257.36	12,158.64	14,000.00	14,000.00	12,459.92	14,000.00
717.000	LIFE & DISABILITY INS.	2,181.66	1,986.84	1,990.68	2,425.00	2,425.00	1,824.79	2,425.00
719.000	UNEMPLOYMENT EXPENDITURES		9,412.00	0.00			0.00	
720.000	PENSION	10,487.82	11,935.64	11,991.08	14,000.00	14,000.00	11,068.69	14,000.00
724.000	CONTINGENCY		0.00	0.00	0.00	0.00	0.00	0.00
727.000	OFFICE SUPPLIES	2,307.59	1,166.62	1,614.41	1,500.00	1,500.00	614.98	1,500.00
802.000	LEGAL FEES	375.25	2,417.75	132.00	1,000.00	1,000.00	0.00	1,000.00
802.500	LEGAL Support Expenditures	0.00	0.00	0.00	0.00	0.00	150.00	0.00
803.000	AUDIT FEES		0.00	0.00			0.00	
804.000	CONTRACTED SERVICES	4,080.52	4,222.50	3,113.84	3,000.00	3,000.00	215.13	400.00
804.200	COMPUTER MAINTAINENCE/REPA	975.13	0.00	1,417.04	300.00	300.00	4,136.32	4,200.00
805.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
809.000	TAX/ASS. ROLL PREPARATION	6,435.07	13,378.14	5,710.35	6,000.00	6,000.00	3,705.02	6,000.00
827.000	DUES	80.00	350.00	240.00	200.00	200.00	465.00	300.00
829.000	SCHOOLS AND SEMINARS	2,716.03	2,136.25	3,870.96	4,000.00	4,000.00	2,702.97	4,000.00
850.000	TELEPHONE EXPENSE	371.35	949.54	1,250.72	1,200.00	1,200.00	1,224.41	1,200.00
850.010	NEXTEL EXPENSE	268.33	0.00	0.00	0.00	0.00	0.00	0.00
864.000	MILEAGE EXPENSE	1,684.13	1,099.55	1,964.81	1,650.00	1,650.00	329.56	1,650.00
900.000	PUBLICATIONS	0.00	329.00	45.47	50.00	50.00	120.00	50.00
915.000	GENERAL LIABILITY INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
915.010	WORKERS COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2010 / 2011 Approved Budget  
March 3, 2010

		04/05 unaudited actual	07/08 Actual	08/09 unaudited Actual	2009/2010 Budget	2009/2010 Amended Budget	Year/ date 2/28/10	2010 / 2011 Draft Budget
915.000	PUBLIC OFFICIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
928.000	DEPT. OPERATING SUPPLIES	763.75	265.95	949.33	1,500.00	1,500.00	340.22	1,500.00
928.040	POSTAGE	6,041.18	2,754.50	6,944.80	8,000.00	8,000.00	7,088.51	7,600.00
934.000	OFFICE EQUIP. REPAIRS	464.94	0.00	224.00	200.00	200.00	120.00	200.00
940.000	RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
957.000	MISCELLANEOUS EXPENSES	94.75	166.28	0.05	1,000.00	1,000.00	0.01	1,000.00
969.000	RENT to fund 369	25,638.03	24,639.31	35,337.49	29,150.00	29,150.00	28,944.74	28,280.00
970.002	SMALL EQUIP. PURCHASES			0.00			50.00	
970.003	IT Lease		1,158.46	1,872.51	2,200.00	2,200.00	1,910.96	2,200.00
980.000	CAPITAL OFFICE EQUIPMENT	1,866.08	610.00	0.00	1,200.00	1,200.00	0.00	1,200.00
	<b>TOTALS</b>	<b>199,899.28</b>	<b>229,849.27</b>	<b>238,385.90</b>	<b>231,680.00</b>	<b>231,680.00</b>	<b>203,280.81</b>	<b>231,810.00</b>
			263,325.00	249,330.00				
<b>DEPT: 265 BUILDING'S &amp;</b>	<b>GROUNDS MAINTENANCE</b>							
701.000	OTHER PER DEIMS			0.00			0.00	0.00
702.000				0.00			0.00	0.00
704.040	FULL TIME MAINT. WAGE	49,949.53	30,035.95	31,417.73	32,150.00	32,150.00	28,493.72	32,150.00
705.004	TIME & ATTANDANCE EXPENDITURE		-77.28	2,653.85	0.00	0.00	0.00	0.00
706.300	Vacation Payout		0.00	0.00	0.00	0.00	0.00	0.00
710.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	46.35	0.00
712.000	OVERTIME	94.32	2,352.34	1,587.52	0.00	0.00	289.70	0.00
715.000	FICA	4,633.16	2,803.67	2,516.30	3,200.00	3,200.00	2,271.60	2,600.00
716.000	HEALTH INSURANCE	9,542.64	8,433.59	6,641.65	6,800.00	6,800.00	5,392.29	7,350.00
716.010	HEALTH INSURANCE Opt-out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717.000	LIFE & DISABILITY INS.	1,299.60	381.83	454.43	1,000.00	1,000.00	418.99	1,000.00
719.000	UNEMPLOYMENT EXPENDITURES		9,412.00	0.00	0.00	0.00	0.00	0.00
720.000	PENSION	4,796.88	2,872.40	3,213.59	3,300.00	3,300.00	2,966.40	3,300.00
724.000	CONTINGENCY		0.00	0.00	2,200.00	2,200.00	0.00	0.00
725.000	MESC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
727.000	OFFICE SUPPLIES	0.00	33.49	0.00	0.00	0.00	0.00	0.00
802.500	LEGAL SUPPORT EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
804.000	CONTRACT SERVICES	4,007.34	6,306.09	4,663.21	5,500.00	5,500.00	4,050.50	5,500.00
805.000	CONTRACT LABOR	682.66	0.00	0.00	750.00	750.00	81.83	750.00
811.000	LAWN / SNOW CONTRACT	1,240.00	1,805.00	930.00	2,000.00	2,000.00	3,039.00	2,000.00
811.010	Snowplowing in house	0.00	0.00	11.97	0.00	0.00	774.00	0.00
812.000	WELL CLEANUP	28,844.40	66,546.32	38,222.03	36,000.00	36,000.00	27,812.19	33,000.00
835.000	CLEANING SERVICE	17,150.00	17,568.00	17,568.00	17,000.00	17,000.00	16,104.00	17,750.00
836.010	ELEVATOR MAINTENANCE	290.00	0.00	2,132.35	480.00	480.00	0.00	2,200.00
850.000	TELEPHONE EXPENSE	4,162.92	4,933.11	1,344.50	6,500.00	6,500.00	0.00	1,500.00

2010 / 2011 Approved Budget  
March 3, 2010

		04/05 unaudited actual	07/08 Actual	08/09 unaudited Actual	2009/2010 Budget	2009/2010 Amended Budget	Year/ date 2/28/10	2010 / 2011 Draft Budget
850.010	Nextel Expense	400.26	273.93	393.63	720.00	720.00	306.52	500.00
864.000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
870.000	GASOLINE & OIL	2,747.37	3,513.47	3,379.30	3,800.00	3,800.00	2,326.44	3,800.00
900.000	PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
915.000	GENERAL LIABILITY INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
915.010	WORKERS COMP. INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
920.000	NATURAL GAS & HEATING OIL	2,769.88	3,041.04	3,085.75	4,800.00	4,800.00	3,000.01	4,800.00
921.000	ELECTRICAL EXPENSE	12,233.80	12,958.63	13,772.65	16,200.00	16,200.00	10,681.98	16,200.00
922.000	BOTTLED DRINKING WATER	420.47	413.53	354.48	500.00	500.00	291.02	500.00
928.000	DEPT: OPERATING SUPPLIES	684.02	122.10	3,338.89	2,000.00	2,000.00	217.08	3,500.00
928.010	BUILDING MAINT. SUPPLIES	4,510.60	5,187.27	2,852.08	5,000.00	5,000.00	1,902.08	4,300.00
928.020	UNIFORMS	755.83	131.39	45.16	350.00	350.00	0.00	125.00
928.007	LANDSCAPING / SUPPLIES		0.00	30.20	5,000.00	5,000.00	0.00	3,000.00
933.000	BUILDING REPAIR EXPENSE	8,171.08	6,411.62	560.19	5,000.00	5,000.00	706.58	5,000.00
936.000	VEHICLE REPAIR EXPENSE	3,105.47	2,323.39	4,444.74	5,500.00	5,500.00	3,543.41	5,500.00
937.000	OPERATIONAL EQUIP. REPAIR	1,062.09	776.93	1,640.01	3,000.00	3,000.00	468.62	1,500.00
940.000	RENTAL EXPENSE	0.00	627.69	792.45	2,500.00	2,500.00	524.43	2,000.00
957.000	MISCELLANEOUS EXPENSES	586.78	512.61	213.00	1,000.00	1,000.00	65.00	500.00
970.000	CAPITAL OUTLAY	7,367.25	0.00	500.00	500.00	500.00	0.00	500.00
970.003	IT Lease			67.60	0.00	0.00	0.00	100.00
972.000	Small Equip. Purchases(less 5K)	422.98	843.61	2,312.98	2,500.00	2,500.00	1,052.99	1,500.00
973.000	CAPITAL LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
974.000	CAPITAL BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981.000	CAPITAL BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL VEHICLES	18,385.00	0.00	5,555.00	0.00	9,880.00	0.00	
	<b>TOTALS</b>	<b>190,316.33</b>	<b>190,543.72</b>	<b>156,695.24</b>	<b>175,250.00</b>	<b>185,130.00</b>	<b>116,826.73</b>	<b>162,425.00</b>
			203,930.00	165,695.25				
<b>DEPT 276 CEMETERY</b>								
701.020	OTHER PER DIEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704.010	Part Time Clerical	1,025.50	0.00	0.00	0.00	0.00	0.00	0.00
715.000	FICA	78.45	0.00	0.00	0.00	0.00	0.00	0.00
719.000	UNEMPLOYMENT EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
727.000	OFFICE SUPPLIES	0.00	37.24	0.00	50.00	50.00	0.00	0.00
802.000	LEGAL FEES	190.00	0.00	0.00	0.00	0.00	0.00	0.00
804.000	CONTRACTED SERVICES	412.50	3,035.00	425.00	5,000.00	5,000.00	2,455.00	3,000.00
804.090	cemetary foundations	240.00	760.00	820.00	1,000.00	1,000.00	1,440.00	1,000.00
804.010	CEMETERY SEXTANT FEES	2,120.00	3,300.00	3,875.00	3,500.00	3,500.00	2,930.00	4,000.00
805.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811.000	LAWN/SNOW CONTRACT	0.00	1,965.00	5,490.00	3,000.00	3,000.00	3,565.00	3,000.00

2010 / 2011 Approved Budget  
March 3, 2010

		04/05 unaudited actual	07/08 Actual	08/09 unaudited Actual	2009/2010 Budget	2009/2010 Amended Budget	Year/ date 2/28/10	2010 / 2011 Draft Budget
864.000	MILEAGE EXPENSE		17.84	14.11	2,000.00	2,000.00	59.40	500.00
915.000	GENERAL LIABILITY INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
928.000	DEPARTMENT OPERATING SUPPLIES						216.46	
957.009	MISCELLANEOUS EXPENSES	400.00	279.94	23.01	500.00	500.00	149.02	300.00
957.040	Cremation Vault	570.00	0.00	69.00	0.00	0.00	0.00	0.00
957.090	Special Assessment Fees/Maltby	0.00	0.00	0.00	980.00	980.00	0.00	980.00
970.000	CAPITAL OUTLAY	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
970.001	CAPITAL OUTLAY-ACQUIS. COST				0.00	0.00	0.00	0.00
999.150	CONTRIBUTIONS CEMETARY PERPETUAL		11,000.00	15,000.00	0.00	0.00	0.00	15,000.00
	<b>TOTALS</b>	<b>7,436.45</b>	<b>20,395.02</b>	<b>25,716.12</b>	<b>16,030.00</b>	<b>16,030.00</b>	<b>10,814.88</b>	<b>27,780.00</b>
			18,480.00	24,230.00				
<b>DEPT: 299 UNALLOCATED</b>	<b>DEPARTMENT</b>							
701.000	SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701.010	PER DIEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701.020	OTHER PER DEIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704.000	FULL TIME CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704.010	PART TIME CLERICAL	0.00	8,015.33	0.00	0.00	0.00	0.00	0.00
712.000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715.000	FICA	0.00	159.32	76.92	75.00	75.00	42.74	100.00
716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717.000	LIFE & DISABILITY INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719.000	UNEMPLOYMENT EXPENDITURES			0.00			0.00	
720.000	PENSION	1,703.00	1,044.00	1,083.00	0.00	0.00	0.00	0.00
724.000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
725.000	MESC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
727.000	OFFICE SUPPLIES	7,773.29	5,852.14	6,556.06	15,000.00	15,000.00	14,024.28	15,000.00
728.000	PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802.000	LEGAL FEES		0.00	270.00			0.00	500.00
804.000	CONTRACTED SERVICES	698.00	12,634.54	12,264.74	15,000.00	15,000.00	16,713.71	15,000.00
804.002	GYPSY MOTH PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804.003	HISTORICAL COMM.	342.93	965.36	1,364.36	3,000.00	3,000.00	223.97	3,000.00
804.040	COMMITTEES GENERAL	0.00	625.00	0.00	1,500.00	1,500.00	0.00	1,000.00
804.200	COMPUTER MAINT/REPAIR/SOFTWARE		614.72	32.84	0.00	0.00	0.00	0.00
804.250	GIS ARC VIEW MAINTAINENCE AGREEM		0.00	0.00	0.00	0.00	0.00	0.00
804.050	DRAIN STUDY	0.00	0.00	937.50	0.00	0.00	3,562.50	4,000.00
804.070	Silver Fox Contracted services	285.50	0.00	0.00	0.00	0.00	0.00	0.00
804.310	M36 Contracted Services	910.82	0.00	0.00	0.00	0.00	0.00	0.00
805.000	CONTRACT LABOR	0.00	0.00	330.00	0.00	0.00	0.00	0.00
820.000	CHARGE BACK TAXES	0.00	6,739.33	142.57	0.00	0.00	4,578.74	0.00

2010 / 2011 Approved Budget  
March 3, 2010

		04/05 unaudited actual	07/08 Actual	08/09 unaudited Actual	2009/2010 Budget	2009/2010 Amended Budget	Year/ date 2/28/10	2010 / 2011 Draft Budget
821.000	MTT INTEREST REFUND		627.14	0.00			0.00	0.00
827.000	DUES	0.00	230.00	0.00	0.00	0.00	0.00	0.00
829.000	SCHOOLS AND SEMINARS	0.00	0.00	0.00	0.00	0.00	35.00	0.00
850.000	TELEPHONE EXPENSE	0.00	0.00	1,428.56	0.00	0.00	1,144.76	1,500.00
864.000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900.000	PUBLICATIONS	0.00	0.00	389.33	0.00	0.00	413.00	0.00
900.010	NEWSLETTER	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00
915.000	GENERAL LIABILITY INSURANCE	59,184.81	79,919.60	66,178.12	78,350.00	78,350.00	73,120.15	80,850.00
915.010	WORKERS COMPENSATION INS	5,271.64	7,555.22	5,049.85	5,000.00	5,000.00	9,017.42	5,200.00
928.000	DEPARTMENT OPERATING SUPPLIES			123.29			532.97	0.00
934.000	OFFICE EQUIPMENT REPAIR	1,890.00	0.00	205.00	1,000.00	1,000.00	0.00	1,000.00
940.000	RENTAL EXPENSE	9,440.33	12,465.63	13,018.29	9,500.00	9,500.00	10,376.86	13,500.00
957.000	MISCELLANEOUS EXPENSES	403.90	1,007.90	6,299.53	750.00	750.00	492.27	750.00
957.030	SAXONY LOTS EXPENDITURE		213.75	264.75	0.00	0.00	0.00	0.00
957.040	MISCELLANEOUS MEETING EXPENDITURE						34.46	
958.000	CHARGE BACK OF TAXES	0.00	0.00	50.44	0.00	0.00	0.00	0.00
961.000	PERMIT FEES			106.57			0.00	
970.020	Small Equip. Purchases	45.00	0.00	0.00	600.00	600.00	821.28	600.00
970.003	IT LEASE	0.00	17,515.42	23,184.57	27,550.00	27,550.00	16,965.03	27,550.00
970.000	DEBT REPAYMENT - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
971.000	DEBT REPAY PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980.000	CAPITAL OFFICE EQUIPMENT	0.00	2,940.00	0.00	0.00	0.00	2,460.00	0.00
	GIS Arc View Maintenance Agreement		0.00				0.00	
	BS&A Business License Software		0.00				0.00	
995.000	INTEREST EXPENSE	0.00	0.00	289.00	0.00	0.00	0.00	0.00
	<b>TOTALS</b>	<b>87,949.22</b>	<b>159,124.40</b>	<b>139,645.29</b>	<b>164,825.00</b>	<b>164,825.00</b>	<b>154,559.14</b>	<b>169,550.00</b>
			158,665.00	193,355.00				
<b>DEPT: 315 CROSSING GUARDS</b>	CROSSING GUARD WAGE	7,266.00	0.00	0.00	0.00	0.00	0.00	0.00
709.000	FICA	555.85	0.00	0.00	0.00	0.00	0.00	0.00
715.000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719.000	UNEMPLOYMENT EXPENDITURES		334.83				0.00	
864.000	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900.000	GENERAL LIABILITY INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
915.000	WORKERS COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
915.010	DEPARTMENT OPERATING SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
928.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
928.002	OPERATIONAL EQUIP. REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTALS</b>	<b>7,821.85</b>	<b>334.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



2010 / 2011 Approved Budget  
March 3, 2010

		04/05 unaudited actual	07/08 Actual	08/09 unaudited Actual	2009/2010 Budget	2009/2010 Amended Budget	Year/ date 2/28/10	2010 / 2011 Draft Budget
<b>DEPT: 371 PLANNING &amp;</b>	<b>ZONING DEPARTMENT</b>							
701.000	SALARY			0.00	0.00	0.00	0.00	0.00
701.010	PER DIEMS	225.00		0.00			0.00	
701.030	PER DEIMS CONST. BD. APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703.000	ADMINISTRATIVE ASST. WAGE	33,446.49	37,424.53	44,291.85	47,700.00	47,700.00	43,663.71	47,700.00
704.000	FULL TIME CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704.010	PART TIME CLERICAL	0.00	0.00	0.00	5,810.00	5,810.00	112.00	11,648.00
704.020	INSPECTOR WAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705.004	TIME & ATTENDANCE EXPENDITURE		-12,272.94	6,571.70	0.00	0.00	0.00	0.00
706.003	VACATION PAYOUT		2,412.56	0.00	0.00	0.00	0.00	0.00
707.001	PART TIME INSPECTOR WAGE				0.00	0.00	0.00	0.00
708.000	ORDINANCE OFFICER	29,917.44	26,590.81	17,590.04	29,120.00	29,120.00	24,103.30	27,050.00
712.000	OVERTIME	0.00	0.00	0.00	500.00	500.00	0.00	500.00
715.000	FICA	5,824.84	6,256.20	5,079.90	6,280.00	6,280.00	6,183.20	7,030.00
716.000	HEALTH INSURANCE	12,714.74	0.00	4,859.48	0.00	0.00	0.00	0.00
716.010	HEALTH INSURANCE Opt out	0.00	14,902.58	6,079.32	13,600.00	13,600.00	12,459.92	16,325.00
717.000	LIFE & DISABILITY INS.	893.61	966.25	1,289.51	1,350.00	1,350.00	1,048.00	1,350.00
719.000	UNEMPLOYMENT EXPENDITURES			0.00	0.00	0.00	0.00	0.00
720.000	PENSION	7,037.92	6,432.33	7,013.50	7,800.00	7,800.00	6,691.04	8,850.00
724.000	CONTINGENCY	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
725.000	MESC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
727.000	OFFICE SUPPLIES	1,735.92	758.37	-22.38	0.00	0.00	80.33	0.00
802.000	LEGAL FEES	99.60	1,002.75	1,224.00	2,000.00	2,000.00	97.50	0.00
802.101	Legal Fees - Zoning	3,543.50	717.25	1,425.00	1,500.00	1,500.00	3,735.00	1,500.00
802.102	Legal Fees - Ordinance	11,267.15	1,406.00	1,370.25	5,000.00	5,000.00	25,243.16	5,000.00
802.500	LEGAL SUPPORT EXPENDITURES		0.00	528.25			13.75	1,000.00
804.000	CONTRACTED SERVICES	355.51	300.95	1,497.84	1,000.00	1,000.00	224.54	1,500.00
804.200	COMPUTER MAINTAINENCE/REPA	0.00	720.00	65.68	1,100.00	1,100.00	563.99	1,100.00
805.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807.000	PLANNING CONSULTANT FEES	0.00	0.00	200.00	0.00	0.00	0.00	500.00
810.000	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
827.000	DUES	90.00	52.00	51.96	200.00	200.00	51.96	200.00
829.000	SCHOOLS AND SEMINARS	706.70	40.00	150.00	1,500.00	500.00	1,063.94	1,000.00
850.000	TELEPHONE EXPENSE	401.37	399.55	1,250.75	400.00	400.00	1,224.35	1,300.00
850.010	NEXTEL EXPENSE	228.63	546.43	360.60	1,000.00	700.00	552.64	500.00
851.000	FAX TELEPHONE LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
864.000	MILEAGE EXPENSE	320.60	78.30	0.00	350.00	100.00	68.20	150.00

2010 / 2011 Approved Budget  
March 3, 2010

		04/05 unaudited actual	07/08 Actual	08/09 unaudited Actual	2009/2010 Budget	2009/2010 Amended Budget	Year/ date 2/28/10	2010 / 2011 Draft Budget
870.000	GASOLINE AND OIL	559.61	803.39	62.83	1,500.00	1,500.00	1,480.50	1,500.00
900.000	PUBLICATIONS	426.80	543.00	392.00	1,200.00	700.00	30.00	1,200.00
915.000	GENERAL LIABILITY INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
915.010	WORKERS COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
920.000	NATURAL GAS AND HEATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
921.000	ELECTRIC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
928.000	DEPARTMENT OPERATING SUP	316.87	0.00	230.32	1,200.00	500.00	112.31	1,200.00
928.020	UNIFORMS	0.00	0.00	0.00	600.00	300.00	0.00	300.00
928.040	postage	89.03	104.56	103.77	250.00	250.00	0.00	250.00
934.000	OFFICE EQUIPMENT REPAIRS	0.00	0.00	0.00	200.00	200.00	0.00	200.00
936.000	VEHICLE REPAIR EXPENSE	269.50	1,495.31	0.00	2,000.00	2,000.00	71.11	2,000.00
937.000	OPERATIONAL EQUIP. REPAIR	0.00	0.00	0.00	250.00	250.00	0.00	0.00
940.000	RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
957.000	MISCELLANEOUS EXPENSE	1,563.00	0.00	0.00	750.00	500.00	6.97	750.00
969.000	RENT to fund 369	9,156.44	8,799.75	24,736.25	25,465.00	25,465.00	20,261.33	24,750.00
970.000	Capital Outlay	0.00	0.00	0.00	500.00	500.00	0.00	500.00
970.002	SMALL EQUIP. PURCHASES (LESS THAN						239.99	
970.003	IT Lease		1,220.44	1,689.74	425.00	425.00	1,497.26	1,700.00
971.000	DEBT REPAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
974.000	CAPITAL BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980.000	CAPITAL OFFICE EXPENSE	3,978.18	0.00	292.61	0.00	0.00	0.00	0.00
981.000	CAPITAL VEHICLES	0.00	0.00	0.00	0.00	9,390.00	9,390.00	0.00
995.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTALS</b>	<b>125,168.45</b>	<b>101,700.37</b>	<b>128,384.77</b>	<b>165,550.00</b>	<b>171,640.00</b>	<b>160,270.00</b>	<b>168,553.00</b>
			138,010.00	139,670.00				
<b>DEPT: 400 PLANNING</b>	<b>COMMISSION</b>							
701.000	SALARY			0.00			0.00	0.00
701.010	PER DIEMS	14,810.00	9,763.80	11,064.20	15,000.00	15,000.00	6,553.68	8,800.00
701.020	OTHER PER DIEMS	0.00	510.00	170.34	3,800.00	3,800.00	75.00	0.00
701.006	CAMERA TECHNICIAN PER DEIM			626.00			628.19	1,800.00
715.000	FICA	1,143.78	934.36	1,084.05	1,175.00	1,175.00	643.10	1,175.00
719.000	UNEMPLOYMENT EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
727.000	OFFICE SUPPLIES	351.00	48.00	32.00	500.00	500.00	0.00	500.00
802.000	LEGAL FEES	0.00	3,732.25	6,513.15	4,000.00	4,000.00	1,822.50	4,000.00
802.500	LEGAL SUPPORT EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
804.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806.000	ENGINEERING FEES	50,784.91	2,910.25	0.00	2,500.00	2,500.00	0.00	2,500.00
807.000	PLANNING CONSULTANT FEES	72,449.08	24,659.35	23,097.42	25,000.00	25,000.00	30,315.00	25,000.00

2010 / 2011 Approved Budget  
March 3, 2010

		04/05 unaudited actual	07/08 Actual	08/09 unaudited Actual	2009/2010 Budget	2009/2010 Amended Budget	Year/ date 2/28/10	2010 / 2011 Draft Budget
808.000	SECRETARIAL/ CLERICAL FEES	0.00	2,450.00	2,850.00	3,200.00	3,200.00	1,750.00	3,200.00
810.000	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
815.000	Refund of Planning Escrow	1,530.00	0.00	0.00	150.00	150.00	0.00	150.00
827.000	DUES	350.00	1,398.40	363.44	1,500.00	1,500.00	363.44	1,500.00
829.000	SCHOOLS AND SEMINARS	410.00	138.00	975.00	1,500.00	1,500.00	225.00	1,500.00
864.000	MILEAGE EXPENSE	0.00	6.79	0.00	250.00	250.00	0.00	250.00
900.000	PUBLICATIONS	97.00	542.64	888.65	3,000.00	3,000.00	327.88	3,000.00
915.000	GENERAL LIABILITY INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
928.000	DEPARTMENT OPERATING SUP	570.00	0.00	0.00	300.00	300.00	0.00	300.00
928.040	postage	591.33	741.81	1,069.54	1,400.00	1,400.00	0.00	1,400.00
957.000	MISCELLANEOUS EXPENSES	251.25	43.97	172.00	30,000.00	30,000.00	0.00	500.00
	<b>TOTALS</b>	<b>143,338.35</b>	<b>47,879.62</b>	<b>48,905.79</b>	<b>93,275.00</b>	<b>93,275.00</b>	<b>42,703.79</b>	<b>55,575.00</b>
			57,225.00	55,675.00				
<b>DEPT: 410 ZONING BOARD</b>	<b>OF APPEALS</b>							
701.010	PER DIEMS	3,940.00	3,975.97	5,399.67	6,300.00	6,300.00	4,317.54	6,300.00
701.020	OTHER PER DIEMS	0.00	0.00	288.77	1,200.00	1,200.00	75.00	1,200.00
701.006	CAMERA TECHNICIAN PER DEIM			128.79			450.00	900.00
704.000	FULL TIME CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704.010	PART TIME CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715.000	FICA	329.01	395.96	564.36	500.00	500.00	433.55	500.00
719.000	UNEMPLOYMENT EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
727.000	OFFICE SUPPLIES	17.00	16.00	0.00	200.00	200.00	0.00	200.00
802.000	LEGAL FEES	14,147.90	4,277.50	2,675.60	3,500.00	3,500.00	1,335.00	2,500.00
802.500	Legal Support Expenditure		0.00	0.00	0.00	0.00	0.00	0.00
806.000	ENGINEERING FEES	46.16	0.00	0.00	0.00	0.00	0.00	0.00
807.000	PLANNING CONSULTANT FEES	0.00	0.00	440.00	0.00	0.00	0.00	0.00
808.000	SECRETARIAL/CLERICAL FEES	500.00	1,200.00	1,800.00	1,800.00	1,800.00	1,350.00	1,800.00
815.000	Refund of Zoning Fees		150.00	550.00	0.00	0.00	0.00	0.00
827.000	DUES	250.00	259.60	259.60	275.00	275.00	259.60	275.00
928.040	postage	219.85	0.00	0.00	0.00	0.00	0.00	0.00
829.000	SCHOOLS AND SEMINARS	0.00	0.00	0.00	750.00	750.00	0.00	750.00
900.000	PUBLICATIONS	0.00	651.70	1,448.77	1,800.00	1,800.00	1,064.88	1,800.00
915.000	GENERAL LIABILITY INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
928.000	DEPARTMENT OPERATING SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
928.004	POSTAGE		0.00	7.60	0.00	0.00	0.00	0.00
957.000	MISCELLANEOUS EXPENSES	0.00	0.00	72.25	250.00	250.00	0.00	250.00
	<b>TOTALS</b>	<b>19,449.92</b>	<b>10,926.73</b>	<b>13,635.41</b>	<b>16,575.00</b>	<b>16,575.00</b>	<b>9,285.57</b>	<b>16,475.00</b>
			16,250.00	<b>16,550.00</b>				
<b>DEPT: 442 PUBLIC IMPROVEMENT</b>	<b>&amp; Maintent</b>							

2010 / 2011 Approved Budget  
March 3, 2010

		04/05 unaudited actual	07/08 Actual	08/09 unaudited Actual	2009/2010 Budget	2009/2010 Amended Budget	Year/ date 2/28/10	2010 / 2011 Draft Budget
804.000	CONTRACT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
805.000	CONTRACT LABOR		0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPT: 446 ROADS</b>								
	<b>CHLORIDE / MAINTENANCE</b>							
710.000	PART TIME WAGES	0.00	0.00	0.00	250.00	250.00	0.00	0.00
715.000	FICA	20.00	0.00	0.00	20.00	20.00	0.00	0.00
802.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804.000	CONTRACTED SERVICES	120,134.53	51,947.48	50,262.00	75,000.00	75,000.00	32,983.77	55,000.00
805.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	5,713.40	0.00
900.000	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
915.000	GENERAL LIABILITY INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
928.003	ROAD MAINTENANCE SUPPLIES			0.00			0.00	0.00
990.000	Principal Payment		19,238.20	19,238.20	21,715.00	21,715.00	19,238.20	19,250.00
992.000	Interest Payment		3,676.90	2,876.11	830.00	830.00	2,063.29	1,250.00
928.030	ROAD MAINT. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTALS</b>	<b>120,154.53</b>	<b>74,862.58</b>	<b>72,376.31</b>	<b>97,815.00</b>	<b>97,815.00</b>	<b>59,998.66</b>	<b>75,500.00</b>
			97,010.00	77,010.00				
<b>DEPT: 526 LANDFILL/RECYCLING</b>								
804.000	<b>CONTRACTED SERVICES</b>							
	<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPT: 537 LCWA</b>								
727.000	OFFICE SUPPLIES			195.24			0.00	0.00
804.000	CONTRACTED SERVICES			0.00			0.00	0.00
864.000	MILEAGE EXPENSE			0.00			0.00	0.00
900.000	PUBLICATIONS			0.00			0.00	0.00
928.000	DEPARTMENT OPERATING SUPPLIES		120.92	0.00			0.00	0.00
928.004	POSTAGE		599.66	1,653.07	350.00	350.00	0.00	1,700.00
957.000	MISCELLANEOUS EXPENSES			3.98			0.00	0.00
	<b>Totals</b>	<b>0.00</b>	<b>720.58</b>	<b>1,852.29</b>	<b>350.00</b>	<b>350.00</b>	<b>0.00</b>	<b>1,700.00</b>
				2,350.00				
<b>DEPT: 751 RECREATION</b>								
802.000	LEGAL FEES			0.00			0.00	
802.500	LEGAL SUPPORT EXPENDITURES			0.00			0.00	
804.000	CONTRACTED SERVICES		1,500.00	0.00			0.00	
804.010	PROGRAMS		79,331.16	74,415.28	85,780.00	85,780.00	75,406.06	78,746.00

2010 / 2011 Approved Budget  
March 3, 2010

		04/05 unaudited actual	07/08 Actual	08/09 unaudited Actual	2009/2010 Budget	2009/2010 Amended Budget	Year/ date 2/28/10	2010 / 2011 Draft Budget
	SELCRA			0.00			0.00	
	SL SENIORS			0.00			0.00	
	SL Youth Assistance			0.00			0.00	
	Northfield Health & Human Services			0.00			0.00	
	SLARA			0.00			0.00	
	SL Swim			0.00			0.00	
915.000	GENERAL LIABILITY INSURANCE							
957.000	MISCELLANEOUS EXPENSES		0.00	0.00			0.00	
	<b>TOTALS</b>	<b>0.00</b>	<b>80,831.16</b>	<b>74,415.28</b>	<b>85,780.00</b>	<b>85,780.00</b>	<b>75,406.06</b>	<b>78,746.00</b>
			79,716.00	74,425.00				
<b>DEPT: 751 COLMAN PARK</b>								
727.000	OFFICE SUPPLIES			0.00			0.00	0.00
802.000	LEGAL FEES			0.00			0.00	0.00
804.000	CONTRACTED SERVICES		2,930.00	186.25	3,500.00	3,500.00	2,558.00	3,500.00
805.000	CONTRACT LABOR		0.00	0.00			0.00	0.00
811.000	LAWN/SNOW CONTRACT		1,800.00	960.00	3,000.00	3,000.00	2,715.00	3,000.00
811.001	SNOWPLOWING (IN HOUSE)		120.00	0.00	0.00	0.00	0.00	0.00
915.000	GENERAL LIABILITY INSURANCE		0.00	0.00	600.00	600.00	0.00	600.00
928.000	DEPARTMENT OPERATING SUPPLIES		304.66	245.78	3,000.00	3,000.00	86.83	2,000.00
928.001	BUILDING MAINT. SUPPLIES		301.13	65.74	500.00	500.00	150.00	500.00
940.000	RENTAL EXPENSE			0.00			0.00	0.00
957.000	MICELLANEOUS EXPENSES			0.00	4,000.00	4,000.00	82.19	500.00
970.000	CAPITAL OUTLAY		0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
	Totals	<b>0.00</b>	<b>5,455.79</b>	<b>1,457.77</b>	<b>16,100.00</b>	<b>16,100.00</b>	<b>5,592.02</b>	<b>11,600.00</b>
			8,600.00	3,596.90				
<b>CONTRIBUTIONS TO OTHER FUNDS</b>								
	TRANSFER TO SPEC. FIRE FUND						0.00	
	CONTRIB. TO OTHER FUNDS	48,022.47					0.00	
	CONTRIB. TO POLICE FUND	208,600.00	200,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
	Woodland Ridge To Fire 212	4,600.00	7,000.00	7,500.00	9,500.00	9,500.00	9,500.00	9,500.00
	Woodland Ridge Transfer to PD 208	4,600.00	7,000.00	7,500.00	9,500.00	9,500.00	9,500.00	9,500.00
			37.97					
	CONTRIB. TO Road FUND	134,600.00	0.00	0.00	0.00	0.00		0.00
	CONTRIBUTION TO FIB CPF						18,821.00	
	Transer to Building Dept for Vehicel					12,395.00		

2010 / 2011 Approved Budget  
March 3, 2010

		04/05 unaudited actual	07/08 Actual	08/09 unaudited Actual	2009/2010 Budget	2009/2010 Amended Budget	Year/ date 2/28/10	2010 / 2011 Draft Budget
	Due to Land Fund	16,701.57	0.00	0.00	0.00	0.00	0.00	0.00
	Contribution to H2O Fund		30,000.00	10,000.00	5,000.00	5,000.00	5,000.00	0.00
	<b>TOTALS</b>	417,124.04	244,037.97	200,000.00	199,000.00	211,395.00	217,821.00	194,000.00
<b>EXPENDITURES TOTAL</b>		<b>2,257,613.45</b>	<b>2,199,979.04</b>	<b>2,190,602.37</b>	<b>2,355,074.00</b>	<b>2,362,939.00</b>	<b>1,911,400.59</b>	<b>2,182,023.00</b>
			2,369,955.00	2,330,333.20				
			<b>169,975.96</b>					
	<b>REVENUES</b>	2,399,539.00	2,437,561.82	2,425,533.64	2,360,800.00	2,329,285.00	2,036,392.21	2,182,035.00
	<b>EXPENDITURES</b>	2,257,613.45	2,199,979.04	2,190,602.37	2,355,074.00	2,362,939.00	1,911,400.59	2,182,023.00
	<b>TOTALS</b>	<b>141,925.55</b>	<b>237,582.78</b>	<b>234,931.27</b>	<b>5,726.00</b>	<b>-33,654.00</b>	<b>124,991.62</b>	<b>12.00</b>
<b>GENERAL FUND</b>	<b>FUND BALANCE as of 3/31/09</b>	1,362,465.00	2,307,767.00	2,614,606.00	2,620,332.00	2,580,952.00		2,614,618.00
	NET EFFECT GENERAL FD. BAL	<b>1,362,465.00</b>						
	Revised 12/8/2007							
<b>0.000</b>								
CODE	DESCRIPTION							
<b>FUND: 249 BUILDING</b>	<b>DEPARTMENT</b>							
REVENUES								
451.000	BUSINESS REGISTRATIONS	5,585.00	3,110.00	2,580.00	2,500.00	2,500.00	1,810.00	2,500.00
476.000	PERMIT FEES	551,904.25	164,452.75	130,696.25	131,000.00	131,000.00	107,097.57	72,000.00
626.000	SALE OF COPIES	386.19	300.75	589.10	200.00	200.00	587.30	500.00
642.000	SALE OF MAPS,BOOKS ECT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
664.000	INTEREST INCOME	5,171.55	16,792.59	4,978.85	3,500.00	3,500.00	426.61	2,000.00
671.000	OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ELECTRICAL INSPECTIONS REVENUE						0.00	19,525.00
	MECHANICAL INSPECTIONS REVENUE						0.00	20,100.00
671.013	PLUMBING INSPECTIONS REVENUE			995.00			60.00	8,308.00
673.000	SALE ASSETS	0.00	0.00	0.00	0.00	22,275.00	21,785.00	0.00
687.000	REFUNDS AND REBATES	0.00	0.00	5,288.62	0.00	0.00	93.42	0.00
696.000	CONTRIB. FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
696.009	TRANFERS DUE TO BUDGET AMEND.						0.00	0.00
	Transfer from Fund Balance		0.00	0.00			0.00	0.00
<b>REVENUES</b>	<b>TOTALS</b>	<b>563,046.99</b>	<b>184,656.09</b>	<b>145,127.82</b>	<b>137,200.00</b>	<b>159,475.00</b>	<b>131,859.90</b>	<b>124,933.00</b>

2010 / 2011 Approved Budget  
March 3, 2010

		04/05 unaudited actual	07/08 Actual	08/09 unaudited Actual	2009/2010 Budget	2009/2010 Amended Budget	Year/ date 2/28/10	2010 / 2011 Draft Budget
<b>EXPENDITURES</b>								
701.000	SALARY	56,495.54	63,210.90	47,572.17	57,250.00	57,250.00	30,786.54	0.00
701.010	PER DIEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701.030	PER DIEM CONST. BD. OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703.000	ADMINISTRATIVE ASST. WAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703.010	ZONING AST. WAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704.000	FIRST FULL TIME POSITION	25,018.56	28,326.03	29,232.00	23,240.00	23,240.00	24,192.00	17,475.00
704.001	PART TIME CLERICAL WAGES		1,536.00	142.50	0.00	0.00	0.00	0.00
704.020	INSPECTOR WAGE	44,932.85	48,328.02	22,002.65	0.00	0.00	0.00	0.00
704.005	SECOND FULL TIME POSITION	24,045.13	3,179.45	1,805.00	0.00	0.00	240.00	0.00
704.007	THIRD FULL TIME POSITION		0.00	0.00	0.00	0.00	0.00	0.00
705.004	TIME & ATTENDANCE EXPENDITURE		-14,945.07	13,047.27	0.00	0.00	0.00	0.00
706.030	VACATION PAYOUT	1,372.41	0.00	3,259.00	0.00	0.00	0.00	0.00
707.010	PART TIME INSPECTOR WAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
708.000	ORDINANCE OFFICER WAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
712.000	OVERTIME	1,301.97	489.51	26.25	400.00	400.00	0.00	0.00
712.010	FICA	12,351.15	11,610.62	8,187.52	6,200.00	6,200.00	4,611.82	1,130.00
715.000	HEALTH INSURANCE	46,726.72	46,250.41	15,295.75	16,050.00	16,050.00	14,141.64	0.00
716.000	HEALTH INSURANCE Opt-Out		8,128.68	6,079.32	6,800.00	6,800.00	6,229.96	4,080.00
716.001	LIFE & DISABILITY INS.	2,964.19	2,784.64	1,372.21	2,600.00	2,600.00	1,198.99	1,500.00
719.000	UNEMPLOYMENT EXPENDITURES		0.00				8,349.97	
717.000	PENSION	14,740.88	14,327.71	8,520.39	8,500.00	8,500.00	5,631.45	1,750.00
724.000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720.000	MESC EXPENSE	0.00	0.00	6,579.04	0.00	0.00	-13,417.97	0.00
725.000	OFFICE SUPPLIES	2,766.39	429.15	1,365.13	1,000.00	1,000.00	205.97	1,500.00
727.000	LEGAL FEES	57.00	983.75	4,897.50	1,000.00	1,000.00	1,777.50	1,000.00
802.500	LEGAL SUPPORT EXPENDITURES		0.00		0.00	0.00	0.00	0.00
804.000	CONTRACTED SERVICES	7,439.16	1,279.67	1,222.73	800.00	800.00	617.70	3,800.00
804.001	COMPUTER MAINTENANCE/REP	0.00	0.00	754.20	0.00	0.00	0.00	0.00
804.013	PLUMBING INSPECTIONS EXPEND.		0.00	0.00	0.00	0.00	0.00	0.00
804.200	COMPUTER MAINTAINENCT/REPAIR		0.00	0.00	0.00	0.00	605.00	0.00
805.000	CONTRACTED LABOR	76,028.36	32,167.99	23,672.79	25,000.00	25,000.00	32,092.36	2,000.00
	CONTRACT INSPECTOR							24,000.00
	CONTRACT ELECTRICAL INSPECTOR							7,000.00
	CONTRACT PLUMBING/MECHANICAL INSP							12,000.00
806.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807.000	PLANNING CONSULTANT FEES	0.00	110.00	0.00	0.00	0.00	0.00	0.00
827.000	DUES	150.00	220.00	295.00	400.00	400.00	325.00	400.00

2010 / 2011 Approved Budget  
March 3, 2010

		04/05 unaudited actual	07/08 Actual	08/09 unaudited Actual	2009/2010 Budget	2009/2010 Amended Budget	Year/ date 2/28/10	2010 / 2011 Draft Budget
829.000	SCHOOLS & SEMINARS	1,247.35	906.66	225.00	500.00	500.00	0.00	0.00
830.000	ADMINISTRATIVE FEES	20,000.00	20,000.00	0.00	0.00	0.00	2,509.68	0.00
835.000	CLEANING SERVICE	3,850.00	4,392.00	4,392.00	5,000.00	5,000.00	4,026.00	5,000.00
850.000	TELEPHONE EXPENSE	1,991.49	2,362.56	2,313.78	2,500.00	2,500.00	1,577.98	2,500.00
850.001	NEXTEL EXPENSE	818.15	869.77	961.95	1,000.00	1,000.00	476.80	0.00
864.000	MILEAGE EXPENSE	0.00	15.52	0.00	100.00	100.00	64.35	0.00
870.000	GASOLINE AND OIL	1,966.27	3,801.64	3,104.35	2,000.00	2,000.00	1,013.22	0.00
900.000	PUBLICATIONS	787.20	700.00	734.40	250.00	250.00	0.00	250.00
900.002	BOOKS	0.00	0.00	0.00	800.00	800.00	162.50	800.00
900.003	PERIODICALS		0.00	0.00			0.00	
915.000	GENERAL LIABILITY INS.	56,992.78	17,199.44	13,690.68	20,000.00	20,000.00	8,740.55	15,000.00
915.001	WORKERS COMPENSATION INS.	1,840.68	5,822.68	4,488.76	6,000.00	6,000.00	2,487.57	4,500.00
920.000	NATURAL GAS & HEATING	692.49	760.25	771.43	750.00	750.00	524.32	800.00
921.000	ELECTRIC EXPENSE	2,954.23	3,059.19	3,276.68	3,200.00	3,200.00	1,860.43	3,300.00
922.000	BOTTLED DRINKING WATER	307.53	287.22	246.27	250.00	250.00	92.23	0.00
928.000	DEPARTMENT OPERATING SUP.	743.99	755.65	0.00	1,500.00	1,500.00	449.07	750.00
928.001	BUILD MAINT. SUPPLIES	15.41	0.00	0.00	500.00	500.00	0.00	0.00
928.002	UNIFORMS	400.00	0.00	0.00	400.00	400.00	0.00	0.00
928.004	postage	285.23	310.94	176.70	200.00	200.00	0.00	200.00
934.000	OFFICE EQUIPMENT REPAIR	129.94	0.00	0.00	250.00	250.00	0.00	250.00
936.000	VEHICLE REPAIR EXPENSE	2,821.18	721.15	2,605.15	1,000.00	1,000.00	804.91	0.00
937.000	OPERATIONAL EQUIP. REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
940.000	RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
957.000	MISCELLANEOUS EXPENSES	1,137.52	56.54	234.85	250.00	250.00	543.41	250.00
957.017	Miss Dig Expense	0.00		0.00	0.00	0.00	0.00	0.00
969.000	RENT to fund 369	36,625.75	35,199.00	28,270.00	32,750.00	32,750.00	23,155.80	31,825.00
970.002	SMALL EQUIP. PURCHASES (LESS 5K		0.00	0.00	0.00	0.00	0.00	0.00
970.003	IT Lease		6,109.53	2,874.65	2,490.00	2,490.00	2,344.23	3,000.00
971.000	DEBT REPAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980.000	CAPITAL OFFICE EQUIPMENT	2,592.83	0.00	0.00	0.00	0.00	0.00	0.00
981.000	CAPITAL VEHICLES	45,561.50	0.00	0.00	0.00	0.00	0.00	0.00
990.000	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
995.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>	<b>TOTALS</b>	<b>500,151.83</b>	<b>351,747.20</b>	<b>263,695.07</b>	<b>230,930.00</b>	<b>230,930.00</b>	<b>168,420.98</b>	<b>146,060.00</b>



2010 / 2011 Approved Budget  
March 3, 2010

		04/05 unaudited actual	07/08 Actual	08/09 unaudited Actual	2009/2010 Budget	2009/2010 Amended Budget	Year/ date 2/28/10	2010 / 2011 Draft Budget
<b>Revenues - Expenditures</b>		62,895.16	-167,091.11	-118,567.25	-93,730.00	-71,455.00	-36,561.08	-21,127.00
	<b>FUND BALANCE AS OF 3/31/2009</b>	480,086.00	308,379.00	202,240.00	108,510.00	130,785.00		109,658.00
<b>NET EFFECT FUND BAL.</b>		<b>542,981.16</b>						
	Revised 12/8/2007							
<b>CODE</b>	<b>DESCRIPTION</b>							
0.000								
<b>FUND: 207 SPECIAL POLICE</b>	<b>FUND</b>							
<b>REVENUES</b>								
402.000	CURRENT PROPERTY TAX	1,179,200.54	1,341,600.20	1,341,750.99	1,415,278.00	1,415,278.00	1,270,664.70	1,270,665.00
410.000	CURRENT PERSONAL PROP.TAX						0.00	
412.000	DEL. REAL PROPERTY TAX						0.00	
420.000	DEL. PERS. PROP. TAX	19,788.04	2,252.69	3,043.47			971.35	
424.000	TAX ON REVERTED LAND						0.00	
425.000	PAYMENT IN LIEU OF TAXES						0.00	
445.000	PENALTIES & INTEREST ON TAX						53.82	
476.000	PERMIT FEES						0.00	
501.000	FEDERAL GRANT						0.00	
539.000	MICHIGAN TRAINING GRANT	2,787.94	3,215.24	3,136.98	3,000.00	3,000.00	2,863.56	3,000.00
539.001	COPS GRANT	18,300.00					0.00	
540.000	OHSP GRANT						0.00	
569.000	LIQUOR LICE. INSP. FEES	5,553.90	9,625.00	9,827.40	9,500.00	9,500.00	9,660.20	9,500.00
670.770	MICHIGAN REGISTRATION FEE REVENUE		20.00	10.00			0.00	
626.000	SALE OF COPIES	4,302.01	5,485.80	7,697.41	6,000.00	6,000.00	4,051.39	4,000.00
627.000	SERVICE FEES	40.00	102.00	70.00	200.00	200.00	100.00	200.00
627.001	Salvage VEHICLE INSPECTIONS	2,800.00	1,400.00	1,700.00	1,000.00	1,000.00	1,550.00	1,500.00
642.000	SALE OF MAPS,BOOKS, ECT.						0.00	
655.000	FINES	22,775.35	23,826.08	38,348.06	32,000.00	32,000.00	63,214.75	60,000.00
664.000	INTEREST INCOME	1,273.33	7,110.24	7.01	5,000.00	5,000.00	0.00	5,000.00
667.000	TOWNSHIP HALL RENTAL INCOME						0.00	
670.000	PENALTIES						0.00	
671.000	OTHER REVENUES		56.49	1,025.62			245.00	
673.000	SALE ASSETS	0.00	4,977.39	2,925.00	6,000.00	6,000.00	4,846.50	5,000.00
674.000	COST RECOVERY Ordinance	5,600.00	10,911.00	10,960.73	2,000.00	2,000.00	6,300.00	3,000.00
675.000	CONTRIBUTIONS FROM PUBLIC	1,445.01	2,175.76	0.00			0.00	
675.010	PUBLIC CONTRIB. SPECIAL PROJ.		75.00	0.00			0.00	
676.000	REIMBURSEMENT INCOME	24,901.23	13,463.42	18,251.62	1,000.00	1,000.00	2,502.00	1,000.00

2010 / 2011 Approved Budget  
March 3, 2010

		04/05 unaudited actual	07/08 Actual	08/09 unaudited Actual	2009/2010 Budget	2009/2010 Amended Budget	Year/ date 2/28/10	2010 / 2011 Draft Budget
677.000	OUIL Cost Reimbursement	300.00	3,685.00	2,500.00	1,000.00	1,000.00	2,900.00	1,300.00
680.000	Preliminary Breath Test Court Order	2,185.00	3,470.00	2,270.00	2,500.00	2,500.00	1,350.00	1,300.00
687.000	REFUNDS AND REBATES		241.50	28,693.71			378.80	
696.000	CONTRIBUTION FR. OTH. FUNDS	208,600.00	200,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
698.000	PROCEED FROM SALE OF BONDS						0.00	
698.020	LOAN PROCEEDS						0.00	
	Transfer from Fund Balance		0.00	0.00	0.00	0.00	0.00	0.00
<b>ASSETS &amp; REVENUES</b>	<b>TOTALS</b>	<b>1,499,852.35</b>	<b>1,633,692.81</b>	<b>1,647,218.00</b>	<b>1,659,478.00</b>	<b>1,659,478.00</b>	<b>1,546,652.07</b>	<b>1,540,465.00</b>
<b>EXPENDITURES</b>								
701.000	SALARY	65,887.35	73,719.10	76,259.47	74,270.00	74,270.00	67,976.61	74,270.00
702.000	DEPUTY SALARY		61,842.48	65,517.80	63,820.00	63,820.00	58,401.63	63,820.00
703.000	ADMINISTRATIVE ASST. WAGE	0.00	33,854.04	34,911.36	35,640.00	35,640.00	31,166.08	35,640.00
704.000	FIRST FULL TIME POSITION	43,590.37	29,376.80	30,296.90	30,200.00	30,200.00	27,046.64	30,200.00
704.010	PART TIME CLERICAL WAGES	4,158.00	398.33	0.00	4,000.00	4,000.00	0.00	0.00
705.000	SERGEANT SALARY	110,433.36	113,570.40	172,966.51	171,300.00	171,300.00	156,574.41	115,000.00
705.001	SICK PAYOUT - sergeant.	5,120.96	11,797.21	5,079.21	6,300.00	6,300.00	5,846.85	6,300.00
	NEW OFFICER -MID YEAR			0.00	0.00	0.00	0.00	0.00
	NEW OFFICER FICA			0.00	0.00	0.00	0.00	0.00
	NEW OFFICER PENSION			0.00	0.00	0.00		0.00
	NEW OFFICER MEDICAL			0.00	0.00	0.00		0.00
	NEW OFFICER CLEANING ALLOW.			0.00	0.00	0.00		0.00
	NEW OFFICER FOOTWARE ALLOW.			0.00	0.00	0.00		0.00
705.004	TIME & ATTENDANCE EXPENDITURE		-139,274.86	126,320.07			0.00	
706.000	OFFICER SALARY	431,932.00	471,319.58	472,741.41	498,500.00	498,500.00	439,750.22	500,000.00
706.001	PART TIME OFFICER WAGE	5,545.80	7,018.87	6,196.95	8,000.00	8,000.00	4,374.45	6,000.00
706.003	VACATION		0.00	0.00			0.00	
706.005	Bonus Expenditure (contract sign)		0.00	0.00			52,000.00	
706.030	sick payout - officers	19,995.91	12,188.82	7,148.42	13,500.00	13,500.00	13,125.21	13,500.00
706.050	Bonus Expenditure (contract sign)	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00
712.000	OVERTIME	53,499.40	41,121.56	49,771.79	57,000.00	57,000.00	51,900.46	52,000.00
712.010	OT related ot vacation coverage		3,486.22	2,321.28	5,000.00	5,000.00	2,806.24	5,000.00
715.000	FICA	59,836.89	68,486.93	70,530.25	75,000.00	75,000.00	71,794.87	75,000.00
715.010	FICA OHSP GRANT		0.00	0.00			0.00	
716.000	HEALTH INSURANCE	152,246.29	206,595.04	203,874.30	208,115.00	208,115.00	184,330.86	218,000.00

2010 / 2011 Approved Budget  
March 3, 2010

		04/05 unaudited actual	07/08 Actual	08/09 unaudited Actual	2009/2010 Budget	2009/2010 Amended Budget	Year/ date 2/28/10	2010 / 2011 Draft Budget
717.000	HEALTH INSURANCE Opt-out		16,257.36	12,158.64	12,240.00	12,240.00	12,459.92	12,400.00
720.000	LIFE & DISABILITY INS	8,092.41	10,525.73	10,737.39	10,000.00	10,000.00	10,599.80	11,600.00
719.000	UNEMPLOYMENT EXPENDITURES		0.00	7.99			0.00	
720.000	PENSION	96,267.45	98,745.29	111,412.98	120,000.00	120,000.00	116,245.48	120,000.00
720.001	MHSP GRANT PENSION COST		0.00	0.00			0.00	
720.003	Retiree Health		15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	33,000.00
724.000	CONTINGENCY		0.00	0.00	47,500.00	47,500.00	0.00	10,000.00
725.000	MESC EXPENSE		0.00	0.00			0.00	
727.000	OFFICE SUPPLIES	4,292.69	4,973.70	7,198.53	7,000.00	7,000.00	4,937.81	5,500.00
745.000	UNIFORMS CLEANING ALLOWANCE	5,345.75	109.00	105.45	400.00	400.00	171.95	300.00
745.001	Uniform cleaning paid via payroll		5,287.50	5,625.00	6,800.00	6,800.00	4,387.50	6,800.00
801.000	WITNESS FEES	0.00	0.00	0.00	500.00	500.00	0.00	250.00
802.000	LEGAL FEES	6,207.30	5,098.75	22,640.40	15,000.00	15,000.00	19,715.77	20,000.00
802.500	LEGAL SUPPORT EXPENDITURES		0.00	0.00			0.00	
804.000	CONTRACTED SERVICES	9,333.36	20,090.39	15,087.48	18,000.00	18,000.00	13,314.83	18,000.00
804.200	COMPUTER MAINTAINENCE/REPAIR		0.00	1,144.41	1,200.00	1,200.00	1,133.07	1,200.00
805.000	CONTRACT LABOR	95.90	0.00	0.00	1,200.00	1,200.00	0.00	1,000.00
811.000	LAWN/SNOW CONTRACT	0.00	0.00	0.00	200.00	200.00	330.00	200.00
811.001	Snow plowing (in house)		0.00	0.00	1,300.00	1,300.00	0.00	1,000.00
820.000	CHARGE BACK TAXES	116.59	15,059.46	6,790.92	1,000.00	1,000.00	824.11	1,000.00
821.000	MTT INTEREST REFUNDS		1,090.44	0.00			0.00	0.00
827.000	DUES	285.00	610.00	680.00	800.00	800.00	815.00	800.00
828.000	302 TRAINING	3,569.25	2,984.00	2,662.70	3,000.00	3,000.00	2,040.00	3,000.00
829.000	SCHOOLS AND SEMINARS	1,235.00	1,275.85	2,681.00	3,000.00	3,000.00	2,251.77	3,000.00
829.001	SPECIALTY TRAINING	1,771.00	2,396.08	2,347.76	3,000.00	3,000.00	1,363.39	2,500.00
829.005	CONTRIBUTIONS TO LOWNET	3,000.00	3,000.00	3,000.00	3,500.00	3,500.00	3,000.00	3,000.00
835.000	CLEANING SERVICE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00
850.000	TELEPHONE EXPENSE	3,419.44	4,223.55	4,156.24	5,500.00	5,500.00	3,270.33	4,500.00
850.001	NEXTEL EXPENSE	3,289.52	5,295.79	4,987.60	6,500.00	6,500.00	5,913.50	7,000.00
855.000	Radio / Accessory & Repair	272.00	284.00	825.31	1,000.00	1,000.00	887.21	1,000.00
864.000	MILEAGE EXPENSE	552.42	161.51	0.00	600.00	600.00	207.90	500.00
870.000	GASOLINE AND OIL	22,838.30	47,878.82	45,318.09	53,000.00	53,000.00	37,659.93	50,000.00
900.000	PUBLICATIONS	1,658.88	993.96	0.00	500.00	500.00	0.00	400.00
900.003	PERIODICALS		0.00				0.00	0.00
915.000	GENERAL LIABILITY INSURANCE	70,144.96	89,035.85	73,013.76	95,000.00	95,000.00	80,147.02	95,000.00
915.001	WORKERS COMPENSATION INS.	13,907.36	31,048.41	22,443.80	48,350.00	48,350.00	27,523.26	48,350.00
915.003	VOLUNTEER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
915.004	W/C OHSP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
920.000	NATURAL GAS & HEATING OIL	2,744.72	3,302.80	3,606.32	5,000.00	5,000.00	1,829.56	5,000.00

2010 / 2011 Approved Budget  
March 3, 2010

		04/05 unaudited actual	07/08 Actual	08/09 unaudited Actual	2009/2010 Budget	2009/2010 Amended Budget	Year/ date 2/28/10	2010 / 2011 Draft Budget
921.000	ELECTRIC EXPENSE	6,203.84	8,255.94	8,712.54	10,000.00	10,000.00	6,458.98	9,000.00
922.000	BOTTLED DRINKING WATER	249.25	408.00	526.25	500.00	500.00	264.50	500.00
928.000	DEPT. OPERATING SUPPLIES	7,850.73	9,657.64	10,626.97	11,000.00	11,000.00	7,719.40	10,000.00
928.001	BUILDING MAINT. SUPPLIES	1,540.60	2,159.66	2,190.15	2,500.00	2,500.00	1,405.12	2,500.00
928.002	UNIFORMS	4,373.85	5,533.12	6,458.53	9,000.00	9,000.00	5,677.39	8,000.00
928.004	postage	390.55	599.29	505.60	750.00	750.00	50.27	650.00
928.006	FOOTWEAR ALLOWANCE	1,200.00	1,800.00	1,950.00	2,250.00	2,250.00	1,950.00	1,950.00
928.007	LANDSCAPING/SUPPLIES		0.00	0.00			20.00	0.00
928.101	ACTING CHIEF UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
928.300	Specialty Uniforms & Accessories	1,268.72	1,920.74	1,842.59	2,500.00	2,500.00	2,206.50	1,000.00
933.000	BUILDING REPAIR EXPENSE	3,227.01	5,658.33	11,260.58	7,100.00	7,100.00	2,762.52	6,500.00
934.000	OFFICE EQUIPMENT REPAIR	0.00	908.97	638.74	1,300.00	1,300.00	523.22	1,000.00
935.000	RADAR ACC. / EQUIP. MAINT.	264.50	27.41	23.00	800.00	800.00	681.84	800.00
936.000	VEHICLE REPAIR EXPENSE	18,099.59	21,710.76	29,202.13	26,000.00	26,000.00	22,975.06	26,000.00
937.000	OPERATIONAL EQUIP. REPAIR	760.00	779.00	289.72	1,000.00	1,000.00	792.57	1,000.00
940.000	RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
950.000	CONTRIBUTIONS TO OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
957.000	MISCELLANEOUS EXPENSES	2,182.97	783.18	630.69	2,500.00	2,500.00	450.29	1,000.00
957.019	SHOP WITH COPS EXPENDITURE			0.00			0.00	0.00
957.100	PILT EXPENDITURE - ERROR FROM PY			4,819.77			0.00	0.00
970.000	CAPITAL OUTLAY			556.90			0.00	0.00
970.002	Small Equip. Purchases	836.66	3,998.02	4,046.00	4,000.00	4,000.00	1,359.67	4,000.00
970.003	IT Lease		12,208.31	19,443.51	22,700.00	22,700.00	20,246.62	28,000.00
971.000	DEBT REPAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
974.000	CAPITAL BUILDING IMPROVEMENTS			0.00			0.00	0.00
980.000	CAPITAL OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981.000	CAPITAL BUILDING	0.00	2,400.00	0.00	0.00	0.00	9,956.00	0.00
982.000	CAPITAL OPERATIONAL EQUIP.	0.00	-180.28	0.00	6,000.00	6,000.00	0.00	6,000.00
980.000	DEBT REPAY- INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981.000	CAPITAL BUILDING IMPROVE.	6.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
982.001	EQUIPMENT OHSP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
989.000	RESERVE FOR FUND BAL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
995.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999.009	TRANSFER DUE TO BUDGET AMEND.			0.00			0.00	0.00
999.208	CONTRIBUTION TO POLICE CAP 207			0.00			0.00	0.00
999.998	PRIOR PERIOD ADJUSTMENT			0.00			0.00	0.00
999.999	UNALLOCATED DIFFERENCES			0.00			0.00	0.00
	Transferr to Fund 208	84,000.00					0.00	
<b>EXPENDITURES</b>	<b>TOTALS</b>	<b>1,354,639.90</b>	<b>1,464,856.85</b>	<b>1,812,291.16</b>	<b>1,882,635.00</b>	<b>1,882,635.00</b>	<b>1,629,123.59</b>	<b>1,774,930.00</b>

2010 / 2011 Approved Budget  
March 3, 2010

		04/05 unaudited actual	07/08 Actual	08/09 unaudited Actual	2009/2010 Budget	2009/2010 Amended Budget	Year/ date 2/28/10	2010 / 2011 Draft Budget
			1,738,955.00					
<b>Revenues</b>		<b>1,499,852.35</b>	<b>1,633,692.81</b>	<b>1,647,218.00</b>	<b>1,659,478.00</b>	<b>1,659,478.00</b>	<b>1,546,652.07</b>	<b>1,540,465.00</b>
<b>Expenditures</b>		<b>1,354,639.90</b>	<b>1,464,856.85</b>	<b>1,812,291.16</b>	<b>1,882,635.00</b>	<b>1,882,635.00</b>	<b>1,629,123.59</b>	<b>1,774,930.00</b>
	<b>Revenues - Expenditures</b>	<b>145,212.45</b>	<b>168,835.96</b>	<b>-165,073.16</b>	<b>-223,157.00</b>	<b>-223,157.00</b>	<b>-82,471.52</b>	<b>-234,465.00</b>
	<b>Fund Balance as of 3/31/2009</b>	<b>106,509.00</b>	<b>860,555.00</b>	<b>927,482.00</b>	<b>704,325.00</b>	<b>704,325.00</b>		<b>469,860.00</b>
	Revised 12/8/2007							
<b>FUND 208: PD CAPITAL</b>	<b>VEHICLE EQUIPMENT FUND</b>							
<b>REVENUES</b>								
402.000	CURRENT PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.000	DEL. PERS. PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
539.002	GRANT REVENUE	0.00	0.00	4,595.00	0.00	0.00	620.00	0.00
664.000	INTEREST INCOME	1,876.92	4,704.14	344.23	1,000.00	1,000.00	188.63	300.00
665.000	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
671.000	OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
673.000	SALE ASSETS	3,878.00	0.00	0.00	0.00	0.00	1,464.00	0.00
696.000	CONTRIB. FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
696.006	TRANSFER DUE TO BUDGET AMEND.			0.00			0.00	
696.101	Transfer from 101 Woodland Ridge	0.00	7,000.00	7,500.00	9,500.00	9,500.00	9,500.00	0.00
696.207	CONTRIBUTION FROM SPECIAL POLICE			0.00			0.00	
698.002	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699.208	TRANSFER IN from fund balance		0.00	0.00				49,055.00
		0.00	0.00	0.00	0.00	0.00		0.00
							0.00	
	<b>TOTALS</b>	<b>5,754.92</b>	<b>11,704.14</b>	<b>12,439.23</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>11,772.63</b>	<b>49,355.00</b>
<b>REVENUES</b>								
<b>EXPENDITURES</b>								
820.000	CHARGE BACK TAXES						0.00	0.00
936.000	VEHICLE REPAIR EXPENSE						0.00	0.00
945.000	VEHICLE LEASE PAYMENTS			<b>45,489.40</b>	<b>31,500.00</b>	<b>31,500.00</b>	31,271.77	21,050.00
970.002	SMALL EQUIP. PURCHASE (LESS 5K						0.00	0.00
971.000	Debt Repay			<b>0.00</b>			0.00	0.00
971.001	LEASE - INTEREST			0.00			0.00	0.00
971.002	LEASE - PRINCIPAL			0.00			0.00	0.00

2010 / 2011 Approved Budget  
March 3, 2010

		04/05 unaudited actual	07/08 Actual	08/09 unaudited Actual	2009/2010 Budget	2009/2010 Amended Budget	Year/ date 2/28/10	2010 / 2011 Draft Budget
972.000	CAPITAL LAND			0.00			0.00	0.00
980.000	CAPITAL OFFICE EQUIPMENT	11,488.55	0.00	279.99	0.00	0.00	0.00	0.00
981.000	CAPITAL VEHICLES	22,847.61	45,489.40	21,048.78	32,500.00	32,500.00	0.00	28,000.00
982.000	CAPT.. OPERATIONAL EQUIP.	26,096.05	8,050.00	4,716.00	6,500.00	6,500.00	10,634.67	0.00
982.003	FEDERAL EQUIP. GRANT			0.00			-322.50	0.00
983.000	CAPITAL RADIO	6,996.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
995.000	INTEREST EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
999.009	TRANSFER DUE TO BUDGET AMEND			0.00				
<b>EXPENDITURES</b>	<b>TOTALS</b>	<b>67,428.21</b>	<b>53,539.40</b>	<b>71,534.17</b>	<b>74,500.00</b>	<b>74,500.00</b>	<b>41,583.94</b>	<b>49,050.00</b>
	<b>Revenues - Expenditures</b>	<b>-61,673.29</b>	<b>-41,835.26</b>	<b>-59,094.94</b>	<b>-64,000.00</b>	<b>-64,000.00</b>	<b>-29,811.31</b>	<b>305.00</b>
	<b>fund balance as of March 31, 2009</b>		<b>150,132.00</b>	<b>91,057.00</b>	<b>27,057.00</b>	<b>27,057.00</b>		<b>27,362.00</b>
0.000								
FUND: 206 SPECIAL FIRE	FUND							
<b>REVENUES</b>								
402.000	CURRENT PROPERTY TAX	1,105,600.62	1,257,951.81	1,258,092.06	1,326,998.00	1,326,998.00	1,191,437.38	1,191,445.00
0.000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
410.000	CURRENT PERSONAL PROP. TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412.000	DEL. REAL PROPERTY TAX	0.00	2,112.27	0.00	0.00	0.00	0.00	0.00
420.000	DEL. PERS. PROP. TAX	18,552.81	0.00	2,853.71	0.00	0.00	589.84	0.00
424.000	TAX ON REVERTED LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425.000	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445.000	PENALTIES & INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00	50.45	0.00
476.000	PERMIT FEES	0.00	0.00	150.00	0.00	0.00	0.00	0.00
501.000	FEDERAL GRANT		111,780.00	74,520.00	62,100.00	62,100.00	71,415.00	37,000.00
501.010	ems grant federal			0.00			0.00	0.00
501.015	ENT TRAINING CLASS		5,992.61	0.00			0.00	0.00
501.020	emt -s class revenue	11,432.00					3,850.00	0.00
501.030	PHTLS CLASS			3,500.00			1,740.00	0.00
501.040	I-C REFRESHER CLASS REVENUE			11,114.89			2,700.00	0.00
626.000	SALE OF COPIES	101.40	30.75	417.60	50.00	50.00	102.67	50.00
627.000	SERVICE FEES	3,878.49	5,984.31	13,655.34	600.00	600.00	13,441.94	600.00
642.000	SALE OF MAPS, BOOKS ECT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
664.000	INTEREST INCOME	5,128.87	3,982.97	1.95	1,000.00	1,000.00	0.00	1.95
667.000	HALL RENTAL INCOME	0.00	0.00	0.00	50.00	50.00	0.00	0.00
670.000	PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2010 / 2011 Approved Budget  
March 3, 2010

		04/05 unaudited actual	07/08 Actual	08/09 unaudited Actual	2009/2010 Budget	2009/2010 Amended Budget	Year/ date 2/28/10	2010 / 2011 Draft Budget
671.000	OTHER REVENUES	0.00	0.00	716.50	0.00	0.00	48.00	0.00
673.000	SALE ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	500.00
674.000	COST RECOVERY ORDINANCE		523.48	512.75			0.00	500.00
675.000	CONTRIB. FROM PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
676.000	REIMBURSEMENT INCOME	5,192.70	6,940.92	573.81	500.00	500.00	4,258.04	500.00
687.000	REFUNDS AND REBATES	113.73	2.80	29,480.22	0.00	0.00	407.21	0.00
696.000	CONTRIBUTION FR. OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
696.009	TRANSFER DUE TO BUDGET AMEND		0.00	0.00			0.00	0.00
	TRANSFER IN FROM FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
698.002	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ASSETS &amp; REVENUES</b>	<b>TOTALS</b>	<b>1,150,000.62</b>	<b>1,395,301.92</b>	<b>1,395,588.83</b>	<b>1,391,298.00</b>	<b>1,391,298.00</b>	<b>1,290,040.53</b>	<b>1,230,596.95</b>
<b>EXPENDITURES</b>								
701.000	SALARY	60,963.23	70,179.14	72,598.23	70,695.00	70,695.00	64,713.09	70,695.00
701.010	PER DEIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.000	DEPUTY SALARY	48,037.83	61,357.67	63,474.25	61,810.00	61,810.00	56,579.98	61,810.00
702.100	FIRE MARSHAL	34,581.92	39,119.21	40,861.15	42,210.00	42,210.00	39,843.73	0.00
704.000	FIRST FULL TIME POSITION	29,272.32	32,793.23	34,084.80	33,700.00	33,700.00	30,196.80	33,700.00
704.001	PART TIME CLERICAL	0.00	8.34	0.00	0.00	0.00	0.00	0.00
705.004	TIME & ATTENDANCE EXPENDITURE		-55,681.67	49,551.09			0.00	0.00
706.003	vacation payout		0.00	1,850.43	2,400.00	2,400.00	0.00	2,400.00
710.050	Full Time Fire Fighters		114,105.19	115,940.03	126,641.00	126,641.00	121,152.95	135,696.00
711.000	FIRE FIGHTER WAGES	181,838.72	235,987.56	270,583.22	320,742.00	320,742.00	267,658.09	285,000.00
	Full Time Fire Fighters Holiday Pay			0.00	4,120.00	4,120.00	0.00	4,245.00
711.001	FIRE INSPECTOR		39,441.32	0.00	44,785.00	44,785.00	41,228.59	46,129.00
711.010	FULL TIME FIRE INSPECTOR	0.00	0.00	44,817.46	0.00	0.00	0.00	0.00
712.000	OVERTIME	529.83	18,637.34	21,970.92	21,255.00	21,255.00	17,020.76	21,892.00
715.000	FICA	27,794.77	48,957.63	51,439.06	50,631.00	50,631.00	49,837.21	52,150.00
716.000	HEALTH INSURANCE	40,510.02	99,119.81	82,276.21	75,750.00	75,750.00	87,547.84	95,619.00
716.001	HEALTH INSURANCE Opt-out		28,450.38	14,185.08	17,369.00	17,369.00	6,229.96	6,800.00
717.000	LIFE & DISABILITY	2,772.85	5,153.78	5,138.78	5,350.00	5,350.00	5,071.51	5,204.00
719.000	UNEMPLOYMENT EXPENDITURES		0.00	213.78	0.00	0.00	0.00	0.00
720.000	PENSION	18,748.61	33,066.75	35,245.39	37,000.00	37,000.00	32,181.20	28,580.00
720.002	Pension cost-PT fire co		0.00	0.00	0.00	0.00	0.00	0.00
720.005	FIREFIGHTER RETIREMENT COST	0.00	3,153.02	2,222.83	5,000.00	5,000.00	3,141.20	5,000.00
721.000	Firefighter Contract Reimbursement	1,823.50	2,641.48	4,269.98	8,000.00	8,000.00	2,152.23	8,000.00

2010 / 2011 Approved Budget  
March 3, 2010

		04/05 unaudited actual	07/08 Actual	08/09 unaudited Actual	2009/2010 Budget	2009/2010 Amended Budget	Year/ date 2/28/10	2010 / 2011 Draft Budget
724.000	CONTINGENCY		0.00	0.00	16,250.00	16,250.00	0.00	16,250.00
725.000	MESC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
727.000	OFFICE SUPPLIES	3,061.46	2,572.63	4,394.55	3,700.00	3,700.00	4,088.54	3,000.00
745.000	UNIFORM CLEANING ALL.	224.82	148.00	149.95	800.00	800.00	70.22	800.00
802.000	LEGAL FEES	779.00	2,165.42	82.50	3,000.00	3,000.00	459.00	2,500.00
802.500	LEGAL SUPPORT EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
804.000	CONTRACTED SERVICES	18,818.10	27,828.02	28,629.61	26,300.00	26,300.00	25,915.57	26,506.00
804.200	computer maintainence/repair	273.06	479.69	0.00	0.00	0.00	300.00	0.00
805.000	CONTRACTED LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811.000	LAWN/SNOW CONTRACT	851.71	2,675.00	3,081.20	3,500.00	3,500.00	3,210.00	3,360.00
811.001	Snow Plowing (in House)	103.29	0.00	0.00	0.00	0.00	0.00	0.00
820.000	CHARGE BACK TAXES	0.00	14,120.36	6,367.47	0.00	0.00	961.45	0.00
821.000	MTT INTEREST REFUND		1,022.23	0.00			0.00	0.00
827.000	DUES	4,555.00	5,115.00	5,350.00	4,850.00	4,850.00	5,287.00	5,355.00
829.000	SCHOOLS AND SEMINARS	3,953.43	6,328.22	5,793.43	6,500.00	6,500.00	5,826.25	5,500.00
829.001	TRAINING	8,000.00	8,481.96	8,641.07	9,500.00	9,500.00	10,477.96	8,500.00
835.000	CLEANING SERVICE	3,570.96	300.00	0.00	0.00	0.00	0.00	0.00
850.000	TELEPHONE EXPENSE	5,642.44	8,014.58	6,915.97	7,200.00	7,200.00	6,592.90	7,200.00
850.001	NEXTEL EXPENSE	1,975.96	2,357.06	5,069.25	4,360.00	4,360.00	1,557.97	2,000.00
855.000	RADIO MAINTENANCE	3,031.64	4,401.65	5,243.40	5,500.00	5,500.00	2,166.00	5,000.00
864.000	MILEAGE EXPENSE	0.00	0.00	0.00	600.00	600.00	0.00	600.00
870.000	GASOLINE AND OIL	14,446.58	28,924.86	40,282.22	36,000.00	36,000.00	25,026.57	36,000.00
900.000	PUBLICATIONS	0.00	179.80	64.95	300.00	300.00	0.00	300.00
900.003	Fire related Periodicals	591.91	60.77	273.72	610.00	610.00	532.80	610.00
915.000	GENERAL LIABILITY INS.	32,880.45	92,636.12	75,295.45	78,000.00	78,000.00	71,898.53	78,000.00
915.001	WORKERS COMPENSATION INS.	3,272.32	34,356.68	24,127.09	32,000.00	32,000.00	34,567.50	38,000.00
915.003	VOLUNTEER INSURANCE	0.00	3,970.00	3,970.00	5,100.00	5,100.00	4,704.00	5,100.00
920.000	NATURAL GAS & HEATING	11,080.94	10,700.68	13,153.31	12,000.00	12,000.00	7,528.14	15,323.00
921.000	ELECTRIC EXPENSE	9,440.53	11,023.62	12,392.30	11,000.00	11,000.00	10,246.52	12,478.00
928.000	DEPARTMENT OPERATING SUP.	19,019.14	20,476.93	22,159.07	21,000.00	21,000.00	20,153.41	21,000.00
928.001	BUILDING MAINTENANCE SUP.	1,997.59	3,301.24	3,184.18	3,500.00	3,500.00	1,818.70	3,000.00
928.002	UNIFORMS	2,553.67	3,107.33	4,572.82	5,500.00	5,500.00	4,352.61	5,500.00
928.004	postage	92.79	217.37	416.19	200.00	200.00	62.53	200.00
928.005	MEDICAL SUPPLIES	4,493.84	7,883.31	8,456.82	9,500.00	9,500.00	9,952.11	9,500.00
928.007	LANDSCAPING/SUPPLIES		96.00	-191.20	0.00	0.00	0.00	0.00
928.100	CHIEF UNIFORMS	1,230.08	276.70	516.23	500.00	500.00	616.45	500.00
928.110	Deputy Chief uniforms	499.25	470.55	634.89	500.00	500.00	451.58	500.00
928.120	INSPECTOR Uniforms	482.60	2,023.53	1,569.94	2,500.00	2,500.00	1,529.57	2,500.00
933.000	BUILDING REPAIR EXPENSE	3,798.71	8,999.47	7,579.62	9,000.00	9,000.00	9,320.82	6,000.00



2010 / 2011 Approved Budget  
March 3, 2010

		04/05 unaudited actual	07/08 Actual	08/09 unaudited Actual	2009/2010 Budget	2009/2010 Amended Budget	Year/ date 2/28/10	2010 / 2011 Draft Budget
934.000	OFFICE EQUIPMENT REPAIR	297.00	0.00	63.58	0.00	0.00	0.00	0.00
936.000	VEHICLE REPAIR EXPENSE	22,154.38	27,198.26	38,771.73	38,500.00	38,500.00	41,338.12	42,000.00
937.000	OPERATIONAL EQUIP. REPAIR	7,343.66	6,221.82	5,653.64	6,000.00	6,000.00	5,555.78	4,500.00
940.000	RENTAL EXPENSE	0.00	0.00	7.70	600.00	600.00	0.00	400.00
956.000	GRANT EXPENDITURES		0.00	4,001.99	0.00	0.00	0.00	0.00
956.010	EMS Grant Expenditures	419.87	0.00	0.00	0.00	0.00	0.00	0.00
956.015	EMT TRAINING CLASS		5,589.75	0.00	0.00	0.00	0.00	4,000.00
956.020	EMS-S Class Expenditures	10,701.27	0.00	0.00	0.00	0.00	3,572.74	6,000.00
956.030	PHTLS Class Expenditures		400.00	3,497.06	0.00	0.00	2,460.00	0.00
956.040	I-C REFRESHER CLASS EXPENDITURE			11,149.17	0.00	0.00	3,850.00	0.00
957.000	MISCELLANEOUS EXPENSES	8,334.62	7,186.84	6,553.75	8,000.00	8,000.00	5,568.87	6,000.00
957.007	Sewer Assessment Grand River	1,273.25	1,489.55	1,456.33	1,800.00	1,800.00	1,344.10	1,800.00
957.010	EMT BONUS			2,200.00	2,500.00	2,500.00	2,850.00	2,500.00
957.025	FOOT ALLOWANCE FOR FT CAREER FIR		1,550.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
957.050	EE TAXABLE REFUND OF UNUSED FLEX			212.06			0.00	0.00
957.100	PILT EXPENDITURE - ERROR FROM PY			4,519.22			0.00	0.00
970.000	CAPITAL OUTLAY	4,633.00	0.00	0.00	0.00	0.00	0.00	0.00
970.002	Small Equip. Purchases	836.67	0.00	0.00	0.00	0.00	1,250.00	0.00
970.003	IT Lease		13,458.34	14,638.18	10,250.00	10,250.00	15,076.38	14,564.00
971.000	DEBT REPAY- PRINCIPAL		0.00	0.00	0.00	0.00	0.00	0.00
972.000	CAPITAL LAND		0.00	0.00	0.00	0.00	0.00	0.00
973.000	CAPITAL BUILDING		0.00	0.00	0.00	0.00	0.00	0.00
974.000	CAPITAL BUILDING IMPROVEMENTS	0.00	39,506.51	0.00	20,000.00	20,000.00	18,253.50	0.00
980.000	CAPITAL OFFICE EQUIPMENT	1,207.48	0.00	0.00	0.00	0.00	0.00	0.00
990.000	PRINCIPAL PAYMENT		0.00	0.00	0.00	0.00	0.00	0.00
995.000	INTEREST EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
999.040	TRANSFER TO FIRE CAPITAL 212	439,109.00	445,300.00	224,940.00	0.00	0.00	0.00	0.00
999.009	TRANSFER DUE TO BUDGET AMEND		0.00	0.00			0.00	0.00
999.998	PRIOR PERIOD ADJUSTMENT		0.00	0.00			0.00	0.00
999.999	UNLOCATED DIFFERENCES		0.00	0.00			0.00	
<b>EXPENDITURES</b>	<b>TOTALS</b>	<b>1,103,905.07</b>	<b>1,639,106.03</b>	<b>1,527,763.10</b>	<b>1,335,578.00</b>	<b>1,335,578.00</b>	<b>1,196,549.33</b>	<b>1,266,966.00</b>
			1,805,072.00					
<b>Revenues - Expenditures</b>		<b>1,150,000.62</b>	<b>-243,804.11</b>	<b>-132,174.27</b>	<b>55,720.00</b>	<b>55,720.00</b>	<b>93,491.20</b>	<b>-36,369.05</b>
		<b>46,095.55</b>						
	<b>Fund Balance as of MARCH 31, 2009</b>	<b>542,406.00</b>	<b>553,767.00</b>	<b>596,231.00</b>	<b>651,951.00</b>	<b>651,951.00</b>		<b>615,581.95</b>
<b>Fund Balance</b>								

2010 / 2011 Approved Budget  
March 3, 2010

		04/05 unaudited actual	07/08 Actual	08/09 unaudited Actual	2009/2010 Budget	2009/2010 Amended Budget	Year/ date 2/28/10	2010 / 2011 Draft Budget
<b>FUND: 212 FIRE CAPITAL</b>	<b>VEHICLE &amp; EQUIPMENT</b>							
<b>REVENUES</b>								
402.000	CURRENT PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.000	DEL. PERS. PROP. TAX						0.00	0.00
501.000	FEDERAL GRANT		42,388.00	56,290.00			0.00	0.00
664.000	INTEREST INCOME	1,745.34	3,221.36	16.81	0.00	0.00	109.68	0.00
671.000	OTHER REVENUES			0.00			0.00	0.00
673.000	Sale of Assets		10,000.00	13,800.00			0.00	0.00
671.005	Insurance funds due to loss			0.00			0.00	0.00
696.101	Transfer from 101 Woodland Ridge		7,000.00	7,500.00	9,500.00	9,500.00	9,500.00	9,500.00
696.000	CONTRIB. FROM OTHER FUNDS	35,000.00	445,300.00	224,940.00	0.00	0.00	0.00	0.00
696.002	CONTRIB. FR. FIRE Oper.	439,109.00		0.00			0.00	0.00
696.002	Contrib. from fire capt.			0.00			0.00	0.00
	Transfer from Fund Balance		0.00	0.00	0.00	0.00	0.00	0.00
<b>ASSETS &amp; REVENUES</b>	<b>TOTALS</b>	<b>475,854.34</b>	<b>507,909.36</b>	<b>302,546.81</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>9,609.68</b>	<b>9,500.00</b>
<b>EXPENDITURES</b>								
802.000	LEGAL FEES				0.00	0.00		0.00
820.000	CHARGE BACK TAXES	0.00			0.00	0.00	0.00	0.00
956.000	GRANT EXPENDITURES			55,257.00			0.00	0.00
970.002	SMALL EQUIP PURCHASE			0.00	0.00	0.00	0.00	0.00
971.001	LEASE - INTEREST			0.00	0.00	0.00	0.00	0.00
971.002	LEASE - PRINCIPAL			0.00	0.00	0.00	0.00	0.00
981.000	CAPITAL VEHICLES	219,527.23	708,165.70	77,845.00	0.00	0.00	0.00	0.00
981.001	Cap. Vehicles Principal Payment		176,559.32	194,360.14	0.00	0.00	0.00	0.00
981.002	Cap. Vehicles Interest Payment		27,363.34	9,562.52	0.00	0.00	0.00	0.00
982.000	CAPITAL OPER. EQUIPMENT	<b>242,652.90</b>	61,798.19	20,307.96	12,500.00	12,500.00	8,789.60	12,500.00
999.009	TRANSFER DUE TO BUDGET AMEND			0.00			0.00	0.00
<b>EXPENDITURES TOTALS</b>		<b>462,180.13</b>	<b>973,886.55</b>	<b>357,332.62</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>8,789.60</b>	<b>12,500.00</b>
<b>Revenues-Expenditures</b>		<b>13,674.21</b>	<b>-465,977.19</b>	<b>-54,785.81</b>	<b>-3,000.00</b>	<b>-3,000.00</b>	<b>820.08</b>	<b>-3,000.00</b>
<b>Fund Balance as of March 31, 2009</b>		<b>277,463.00</b>	<b>109,718.00</b>	<b>54,937.00</b>	<b>51,937.00</b>	<b>51,937.00</b>		<b>48,937.00</b>
<b>VEHICLE &amp; EQUIPMENT FUND</b>		<b>277,463.00</b>						

2010 / 2011 Approved Budget  
March 3, 2010

		04/05 unaudited actual	07/08 Actual	08/09 unaudited Actual	2009/2010 Budget	2009/2010 Amended Budget	Year/ date 2/28/10	2010 / 2011 Draft Budget
Summary Sheet								
	General Fund							
	Departments							
	101 Township Board	209,809.74	223,480.17	251,521.79	233,200.00	233,200.00	173,101.94	215,625.00
	171 Supervisors	163,279.07	175,056.83	154,718.00	154,215.00	154,215.00	128,148.95	143,975.00
	191 Elections	109,368.06	88,312.14	142,229.08	100,000.00	98,000.00	61,927.61	101,900.00
	209 Assessors	186,720.77	265,229.31	253,833.04	306,604.00	294,504.00	254,855.52	241,884.00
	215 Clerks	267,928.94	278,057.87	283,579.13	294,350.00	287,950.00	236,404.22	280,450.00
	247 Board of Review	1,848.45	3,180.68	3,251.16	4,475.00	4,475.00	403.69	4,475.00
	253 Treasurers	199,899.28	229,849.27	238,385.90	231,680.00	231,680.00	203,280.81	231,810.00
	265 Buildings & Grounds Main.	190,316.33	190,543.72	156,695.24	175,250.00	185,130.00	116,826.73	162,425.00
	276 Cemetery	7,436.45	20,395.02	25,716.12	16,030.00	16,030.00	10,814.88	27,780.00
	299 Unallocated	87,949.22	159,124.40	139,645.29	164,825.00	164,825.00	154,559.14	169,550.00
	315 Crossing Guards	7,821.85	334.83	0.00	0.00	0.00	0.00	0.00
	371 Planning & Zoning	125,168.45	101,700.37	128,384.77	165,550.00	171,640.00	160,270.00	168,553.00
	400 Planning Commission	143,338.35	47,879.62	48,905.79	93,275.00	93,275.00	42,703.79	55,575.00
	410 Zoning Board of Appeals	19,449.92	10,926.73	13,635.41	16,575.00	16,575.00	9,285.57	16,475.00
	446 Chloride Roads/ Maintenance	120,154.53	74,862.58	72,376.31	97,815.00	97,815.00	59,998.66	75,500.00
	751 Recreation	0.00	80,831.16	74,415.28	85,780.00	85,780.00	75,406.06	78,746.00
	206 Special Fire Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	207 Special Police Fund	208,600.00	200,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
	Fund Bal. Transfer to Fund 206	134,600.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contributions to other Funds	48,022.47	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	2,257,613.45	2,199,979.04	2,190,602.37	2,355,074.00	2,362,939.00	1,911,400.59	2,182,023.00
	Total Revenues	2,399,539.00	2,437,561.82	2,425,533.64	2,360,800.00	2,329,285.00	2,036,392.21	2,182,035.00
	Revenues - Expenditures	141,925.55	237,582.78	234,931.27	5,726.00	-33,654.00	124,991.62	12.00
	Beginning Fund Balance	1,362,465.00	2,307,767.00	2,614,606.00	2,620,332.00	2,580,952.00	0.00	2,614,618.00
	Net effect Fund Balance	1,504,390.55	2,545,349.78	2,849,537.27	2,626,058.00	2,547,298.00	124,991.62	2,614,630.00
	249 Building Department							
	Revenues	563,046.99	184,656.09	145,127.82	137,200.00	159,475.00	131,859.90	124,933.00
	Expenditures	500,151.83	351,747.20	263,695.07	230,930.00	230,930.00	168,420.98	146,060.00

2010 / 2011 Approved Budget  
March 3, 2010

		04/05 unaudited actual	07/08 Actual	08/09 unaudited Actual	2009/2010 Budget	2009/2010 Amended Budget	Year/ date 2/28/10	2010 / 2011 Draft Budget
	Revenues - Expenditures	62,895.16	-167,091.11	-118,567.25	-93,730.00	-71,455.00	-36,561.08	-21,127.00
	Fund Balance	480,086.00	308,379.00	202,240.00	108,510.00	130,785.00	0.00	109,658.00
	Net Effect of Fund Balance	542,981.16	141,287.89	83,672.75	14,780.00	59,330.00	-36,561.08	88,531.00
	206 Special Fire Fund							
	Revenues	1,150,000.62	1,395,301.92	1,395,588.83	1,391,298.00	1,391,298.00	1,290,040.53	1,230,596.95
	Expenditures	1,103,905.07	1,639,106.03	1,527,763.10	1,335,578.00	1,335,578.00	1,196,549.33	1,266,966.00
	Net Effect of Fund Balance	542,406.00	553,767.00	596,231.00	651,951.00	651,951.00		615,581.95
	212 Fire Capital Vehicle & Equip.							
	Revenues	475,854.34	507,909.36	302,546.81	9,500.00	9,500.00	9,609.68	9,500.00
	Received from other funds							
	Expenditures	462,180.13	973,886.55	357,332.62	12,500.00	12,500.00	8,789.60	12,500.00
	Net Effect of Fund Balance	277,463.00	0.00	0.00	0.00	0.00		0.00
	207 Special Police Fund							
	Revenues	1,499,852.35	1,633,692.81	1,647,218.00	1,659,478.00	1,659,478.00	1,546,652.07	1,540,465.00
	Expenditures	1,354,639.90	1,464,856.85	1,812,291.16	1,882,635.00	1,882,635.00	1,629,123.59	1,774,930.00
	Net Effect of Fund Balance	0.00	0.00	0.00	0.00	0.00		0.00
	208 PD. Capital Vehicle Equip.							
	Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expenditures	67,428.21	53,539.40	71,534.17	74,500.00	74,500.00	41,583.94	49,050.00
	Net Effect of Fund Balance	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Fund 150</b>							
	<b>Cemetary Perpetual Care Fund</b>							
	REVENUES							
	630.030 GRAVE INCOME			0.00	3,000.00	3,000.00	0.00	3,000.00
	664.000 INTEREST INCOME		87.12	12.44	90.00	90.00	54.28	90.00
	671.000 OTHER REVENUES			0.00			0.00	



2010 / 2011 Approved Budget  
March 3, 2010

		04/05 unaudited actual	07/08 Actual	08/09 unaudited Actual	2009/2010 Budget	2009/2010 Amended Budget	Year/ date 2/28/10	2010 / 2011 Draft Budget
<b>EXPENDITURES</b>								
	801.000	Witness Fees		0.00	0.00	0.00	0.00	0.00
	802.000	Legal Fees		0.00	0.00	0.00	0.00	0.00
	957.000	Micellaneous Expense		0.00	170.00	170.00	250.00	0.00
	957.008	Drug Forfeiture - Settlement		0.00	0.00	0.00	0.00	0.00
	970.000	Capital Outlay		0.00	0.00	0.00	0.00	0.00
	970.002	Small Equip. Purchases les than 5K		0.00	0.00	0.00	0.00	0.00
		Total Expenditures	0.00	0.00	0.00	170.00	170.00	250.00
		Total revenues less expenditures	0.00	525.00	212.04	25.00	25.00	-147.11
as of MARCH 31, 2009		Fund Balance		14,642.00	14,859.00	14,884.00	14,884.00	-147.11
			0.00					
<b>Fund 257 Budget Stabalization Fund</b>								
<b>REVENUES</b>								
	664.000	Interest Income	3,072.00	14,440.40	5,921.31	12,300.00	12,300.00	849.08
	671.000	Other Revenues			0.00	0.00	0.00	0.00
	696.000	Contributions from other Funds			0.00	0.00	0.00	0.00
		Total Revenue	3,072.00	14,440.40	5,921.31	12,300.00	12,300.00	849.08
<b>EXPENDITURES</b>								
	957.000	Micellaneous Expenses		0.00	0.00	0.00	0.00	0.00
	970.002	Small Equip. Purchases Less than 5K		0.00	0.00	0.00	0.00	0.00
		Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
		Total revenues less expenditures	3,072.00	14,440.40	5,921.31	12,300.00	12,300.00	849.08
As of MARCH 31, 2009		Fund Balance	293,117.00	323,923.00	332,984.00	#VALUE!	345,284.00	0.00
<b>Silver Fox Trail Paving SAD</b>								
<b>(SAD CLOSED)</b>								
<b>REVENUES</b>								
			0.00					
			0.00					
		Total Revenue	0.00		0.00	0.00	0.00	0.00

2010 / 2011 Approved Budget  
March 3, 2010

		04/05 unaudited actual	07/08 Actual	08/09 unaudited Actual	2009/2010 Budget	2009/2010 Amended Budget	Year/ date 2/28/10	2010 / 2011 Draft Budget
<b>EXPENDITURES</b>								
	SAD Contracted Services	0.00						
	Engineering Fees	0.00						
	Total Expenditures	0.00		0.00	0.00	0.00		0.00
	Total revenues less expenditures	0.00		0.00	0.00	0.00		0.00
	Fund Balance							
	Net effect of fund	0.00		0.00	0.00	0.00		0.00
<b>Fund 332</b>								
<b>Street Lights Special Assessment</b>								
<b>Saxony Street lights</b>								
<b>REVENUES</b>								
405.000	Current Assessment	4,564.01	4,337.80	4,310.53	4,564.00	4,564.00	4,098.93	4,564.00
664.000	Interest Income	0.00					0.00	
	Total Revenue	4,564.01	4,337.80	4,310.53	4,564.00	4,564.00	4,098.93	4,564.00
<b>EXPENDITURES</b>								
	Legal Fees							
	Administrative Fees							
921.000	Electric Expense	4,280.70	4,691.80	4,328.41	4,300.00	4,300.00	4,288.15	4,300.00
957.000	Miscellaneous Expense	0.00						
	Small Equip. Purchases less than 5K							
	Total Expenditures	4,280.70	4,691.80	4,328.41	4,300.00	4,300.00	4,288.15	4,300.00
	Total revenues less expenditures	283.31	-354.00	-17.88	264.00	264.00	-189.22	264.00
	Fund Balance							
	Net effect of fund	283.31	-354.00	-17.88	264.00	264.00	-189.22	264.00
<b>Centennial Farms St. Lights</b>								
<b>REVENUES</b>								
405.000	Current Assessment	434.72	0.00	434.72	434.00	434.00	362.79	434.00
664.000	Interest Income	0.00						
	Total Revenue	434.72	0.00	434.72	434.00	434.00	362.79	434.00

2010 / 2011 Approved Budget  
March 3, 2010

		04/05 unaudited actual	07/08 Actual	08/09 unaudited Actual	2009/2010 Budget	2009/2010 Amended Budget	Year/ date 2/28/10	2010 / 2011 Draft Budget
<b>EXPENDITURES</b>								
	Legal Fees							
	Administrative Fees							
921.000	Electric Expense	556.89	396.99	366.28	560.00	560.00	284.99	560.00
957.000	Miscellaneous Expense							
	Small Equip. Purchases less than 5K	0.00						
	Total Expenditures	556.89	396.99	366.28	560.00	560.00	284.99	560.00
	Total revenues less expenditures	-122.17	-396.99	68.44	-126.00	-126.00	77.80	-126.00
	Fund Balance							
	Net effect of fund	-122.17		68.44	-126.00	-126.00	77.80	-126.00
<b>Windcrest Street Lights</b>								
<b>REVENUES</b>								
405.000	Current Assessment	12,987.00	1,124.04	1,114.18	1,104.00	1,104.00	1,074.74	1,104.00
664.000	Interest Income	0.00						
	Total Revenue	12,987.00	1,124.04	1,114.18	1,104.00	1,104.00	1,074.74	1,104.00
<b>EXPENDITURES</b>								
	Legal Fees							
	Administrative Fees							
921.000	Electric Expense	1,038.12	1,154.91	1,065.46	1,040.00	1,040.00	1,055.55	1,040.00
957.000	Miscellaneous Expense							
	Small Equip. Purchases less than 5K	0.00						
	Total Expenditures	1,038.12	1,154.91	1,065.46	1,040.00	1,040.00	1,055.55	1,040.00
	Total revenues less expenditures	11,948.88	-30.87	48.72	64.00	64.00	19.19	64.00
	Fund Balance							
	Net effect of fund	11,948.88		48.72	64.00	64.00	19.19	64.00
<b>Hodges Green/2003 FHAS ST. Lights</b>								
<b>REVENUES</b>								
405.000	Current Assessment	7,568.88	491.04	671.50	671.50	671.50	485.99	671.50
664.000	Interest Income	0.00						
	Other income	6,396.65					0.00	
	Refunds & Rebates						0.00	
	Total Revenue	13,965.53	491.04	497.11	671.50	671.50	485.99	671.50
<b>EXPENDITURES</b>								



2010 / 2011 Approved Budget  
March 3, 2010

		04/05 unaudited actual	07/08 Actual	08/09 unaudited Actual	2009/2010 Budget	2009/2010 Amended Budget	Year/ date 2/28/10	2010 / 2011 Draft Budget
	Legal Fees							
	Administrative Fees							
921.000	Electric Expense	9,522.68	556.10	622.20			665.75	
957.000	Miscellaneous Expense	0.00					0.00	
	Small Equip. Purchases less than 5K						0.00	
	Total Expenditures	9,522.68	556.10	622.20	0.00	0.00	665.75	0.00
	Total revenues less expenditures	4,442.85	-65.06	-125.09	671.50	671.50	-179.76	671.50
	Fund Balance							
	Net effect of fund	4,442.85		-125.09	671.50	671.50	-179.76	671.50
<b>Silver Pines Street Lights</b>								
<b>REVENUES</b>								
	Current Assessment	342.00	333.00	333.00	340.00	340.00	324.00	340.00
	Interest Income	0.00						
	Total Revenue	342.00	333.00	333.00	340.00	340.00	324.00	340.00
<b>EXPENDITURES</b>								
	Legal Fees							
	Administrative Fees							
921.000	Electric Expense	0.00	252.66	233.05	195.00	195.00	230.88	195.00
957.000	Miscellaneous Expense	0.00						
	Small Equip. Purchases less than 5K							
	Total Expenditures	0.00	252.66	233.05	195.00	195.00	230.88	195.00
	Total revenues less expenditures	342.00	80.34	99.95	145.00	145.00	93.12	145.00
	Fund Balance							
	Net effect of fund	342.00		99.95	145.00	145.00	93.12	145.00
<b>Historic Township Hall</b>								
<b>REVENUES</b>								
405.000	Current Assessment	0.00					0.00	
664.000	Interest Income	0.00					0.00	
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>								
	Legal Fees							
	Administrative Fees							
921.000	Electric Expense	0.00						

2010 / 2011 Approved Budget  
March 3, 2010

		04/05 unaudited actual	07/08 Actual	08/09 unaudited Actual	2009/2010 Budget	2009/2010 Amended Budget	Year/ date 2/28/10	2010 / 2011 Draft Budget
957.000	Miscellaneous Expense	0.00						
	Small Equip. Purchases less than 5K							
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenues less expenditures	0.00		0.00	0.00	0.00	0.00	0.00
	Fund Balance							
	Net effect of fund	0.00		0.00	0.00	0.00	0.00	0.00
<b>Street Light Funds</b>								
<b>REVENUES</b>								
	Total Revenue	32,293.26	6,285.88	6,689.54	7,113.50	7,113.50	6,346.45	7,113.50
<b>EXPENDITURES</b>								
	Total Expenditures	15,398.39	7,052.46	6,615.40	6,095.00	6,095.00	6,525.32	6,095.00
Fund Totals		16,894.87	-766.58	74.14	1,018.50	1,018.50	-178.87	1,018.50
FUND BAL. AS OF MARCH 31, 2009			15,631.00	15,475.00	1,018.50	16,493.50	15,296.13	16,493.50
<b>Fund 335</b>								
<b>Viking Lane Service</b>								
<b>REVENUES</b>								
405.000	Current Assessment X3065	6,213.13		0.00	0.00	0.00	0.00	0.00
664.000	Interest Income	87.56	34.15	4.21	80.00	80.00	11.86	80.00
	Total Revenue	6,300.69	34.15	4.21	80.00	80.00	11.86	80.00
<b>EXPENDITURES</b>								
	Miscellaneous Expense	0.00						
990.000	Principal Payment	8,000.00		0.00	0.00	0.00	0.00	0.00
991.000	Service Fees	300.00		0.00	0.00	0.00	0.00	0.00
995.000	Interest Expense	824.00		0.00	0.00	0.00	0.00	0.00
	Total Expenditures	9,124.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenues less expenditures	-2,823.31	34.15	4.21	80.00	80.00	11.86	80.00
As of March 31, 2009			9,230.00	9,235.00	#VALUE!	9,315.00	9,091.69	9,315.00
<b>Fund 336</b>								

2010 / 2011 Approved Budget  
March 3, 2010

		04/05 unaudited actual	07/08 Actual	08/09 unaudited Actual	2009/2010 Budget	2009/2010 Amended Budget	Year/ date 2/28/10	2010 / 2011 Draft Budget	
<b>Pheasant Lake Debt Service</b>									
<b>REVENUES</b>									
	405.000	Current Assessment	16,860.81	12,907.95	12,280.80	16,800.00	16,800.00	12,430.72	16,800.00
	406.000	SAD INTEREST			0.00	0.00	0.00	0.00	0.00
	664.000	Interest Income	343.76	180.39	15.55	340.00	340.00	43.51	340.00
	665.000	SAD INTEREST - PHEASANT LK			0.00	0.00	0.00	0.00	0.00
		Total Revenue	17,204.57	13,088.34	12,296.35	17,140.00	17,140.00	12,474.23	17,140.00
<b>EXPENDITURES</b>									
			0.00						
	957.000	Miscellaneous Expense	0.00						
	990.000	Principal Payment	15,000.00	10,000.00	10,000.00	15,000.00	15,000.00	0.00	15,000.00
	991.000	Service Fees	300.00	300.00	300.00	300.00	300.00	0.00	300.00
	995.000	Interest Expense	6,777.50	4,102.50	3,567.50	6,777.00	6,777.00	1,513.75	6,777.00
		Total Expenditures	22,077.50	14,402.50	13,867.50	22,077.00	22,077.00	1,513.75	22,077.00
		Total revenues less expenditures	-4,872.93	-1,314.16	-1,571.15	-4,937.00	-4,937.00	10,960.48	-4,937.00
<b>As of MARCH 31, 2009</b>		Fund Balance	41,293.00	33,899.00	33,966.00	#VALUE!	29,029.00	10,960.48	29,029.00
<b>Fund 369 BLDG Authority Debt Service</b>									
<b>REVENUES</b>									
	664.000	Interest Income	100.15	21.76	2.29	160.00	160.00	24.46	160.00
	671.000	Other Income		25.00				0.00	
	672.000	Rental Income	183,128.75	175,995.00	176,687.79	140,000.00	140,000.00	144,723.75	140,000.00
	696.000	Contribution from Other Funds			0.00				
		Total Revenue	183,228.90	176,041.76	176,690.08	140,160.00	140,160.00	144,748.21	140,160.00
<b>EXPENDITURES</b>									
			0.00						
	957.000	Miscellaneous Expense	100.15		0.00	100.00	100.00	0.00	100.00
	990.000	Principal Payment	85,000.00	90,000.00	95,000.00	86,000.00	86,000.00	25,000.00	86,000.00
	991.000	Service Fees	0.00	825.00	575.00	575.00	575.00	575.00	575.00
	995.000	Interest Expense	98,128.75	86,020.00	81,687.50	54,000.00	54,000.00	39,723.75	54,000.00
	999.000	Contribution to other Funds						80,000.00	
		Total Expenditures	183,228.90	176,845.00	177,262.50	140,675.00	140,675.00	145,298.75	140,675.00
		Total revenues less expenditures	0.00	-803.24	-572.42	-515.00	-515.00	-550.54	-515.00

2010 / 2011 Approved Budget  
March 3, 2010

		04/05 unaudited actual	07/08 Actual	08/09 unaudited Actual	2009/2010 Budget	2009/2010 Amended Budget	Year/ date 2/28/10	2010 / 2011 Draft Budget
<b>AS of MARCH 31, 2009</b>	Fund Balance	7,032.00	5,110.00	4,537.00	#VALUE!	4,022.00	-550.54	4,022.00
<b>Fund 588</b>								
<b>Centennial Farms Arsenic</b>	<b>Improvement Fund</b>							
<b>REVENUES</b>								
616.000	PROJECT COST - Reimbursements			847,776.00	56,000.00	56,000.00	0.00	56,000.00
	Current Assessment							
664.000	Interest Income			53.60			3.26	
671.000	OTHER REVENUES						0.00	
	Total Revenue	0.00		847,829.60	56,000.00	56,000.00	3.26	56,000.00
<b>EXPENDITURES</b>								
802.000	Legal Fees						0.00	
804.000	Contracted Services			605,113.12			0.00	
805.000	Contracted Labor			223,575.51			4,775.00	
806.000	Engineering Fees			20,100.25	56,000.00	56,000.00	0.00	56,000.00
810.000	ADMINISTRATIVE FEES			0.00			0.00	
850.000	TELEPHONE EXPENSE			0.00			0.00	
864.000	MILEAGE EXPENSE			0.00			0.00	
900.000	PUBLICATIONS			0.00			0.00	
915.000	GENERAL LIABILITY INSURANCE			0.00			0.00	
920.000	NATURAL GAS & HEATING OIL			0.00			0.00	
921.000	ELECTRIC EXPENSE			0.00			0.00	
928.000	DEPARTMENT OPERATING SUPPLIES			0.00			0.00	
937.000	OPERATIONAL EQUIP REPAIR			0.00			0.00	
940.000	RENTAL EXPENSE			0.00			0.00	
957.000	Miscellaneous Expense			0.00			0.00	
957.005	OUT OF SCOPE SERVICES			0.00			0.00	
957.006	PERMIT / LICENSE FEES			0.00			0.00	
970.000	CAPITAL OUTLAY			0.00			0.00	
970.002	SMALL EQUIP. PURCHASES			0.00			0.00	
990.000	Principal Payment			0.00			0.00	
995.000	Interest Expense			0.00			10,200.00	
	Total Expenditures	0.00		848,788.88	56,000.00	56,000.00	14,975.00	56,000.00
	Total revenues less expenditures	0.00		-959.28	0.00	0.00	-14,971.74	0.00
	Fund REIMBURSIBLES			#REF!	-959.28	-959.28	-15,931.02	0.00
	Net effect of fund	0.00	0.00	-959.28	-959.28	-959.28		0.00

2010 / 2011 Approved Budget  
March 3, 2010

		04/05 unaudited actual	07/08 Actual	08/09 unaudited Actual	2009/2010 Budget	2009/2010 Amended Budget	Year/ date 2/28/10	2010 / 2011 Draft Budget	
<b>fund 407 Road Fund</b>									
<b>REVENUES</b>									
	664.000	Interest Income	0.00	18,617.94	10,336.83	0.00	0.00	1,782.48	0.00
	671.000	Other revenues			0.00	0.00	0.00		0.00
	676.000	Reimbursement Income			0.00	0.00	0.00	0.00	0.00
	696.000	Contribution from other funds	0.00		0.00	0.00	0.00		0.00
	696.009	Transfer in due to budget amendment			0.00				
		<b>Total Revenue</b>	<b>0.00</b>	<b>18,617.94</b>	<b>10,336.83</b>	<b>0.00</b>	<b>0.00</b>	<b>1,782.48</b>	<b>0.00</b>
<b>EXPENDITURES</b>									
	804.000	Contracted services			0.00	0.00	0.00	6,000.00	0.00
	957.000	Miscellaneous Expense	0.00		0.00	0.00	0.00	0.00	0.00
	970.000	Capital Outlay			0.00	0.00	0.00	56,415.75	0.00
		Principal Payment	0.00		0.00	0.00	0.00	0.00	0.00
		Interest Expense	0.00		0.00	0.00	0.00	0.00	0.00
		Service Fees			0.00	0.00	0.00	0.00	0.00
		9 Mile Road Capital Construction commitment to Grand River			0.00	0.00	0.00	0.00	0.00
		Transfer to GF for Maltby Road				0.00	22,550.00		22,550.00
		Contrib. to Rec. Land Development	0.00		0.00	0.00	0.00	0.00	0.00
	999.009	Transfers out due to budget amendment				140,000.00			
		2006 GRIP Program			0.00	0.00	0.00	0.00	0.00
		<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>22,550.00</b>	<b>62,415.75</b>	<b>22,550.00</b>
		<b>Total revenues less expenditures</b>	<b>0.00</b>	<b>18,617.94</b>	<b>10,336.83</b>	<b>-140,000.00</b>	<b>-22,550.00</b>	<b>-60,633.27</b>	<b>-22,550.00</b>
		<b>Fund Balance</b>		<b>554,128.00</b>	<b>566,757.00</b>	<b>#VALUE!</b>	<b>544,207.00</b>		<b>544,207.00</b>
<b>FUND 408</b>									
<b>Land Development Fund</b>									
<b>REVENUES</b>									
		Interest Income		989.07	850.00	305.93	850.00	45.02	850.00
		Contribution from the public			0.00	0.00	0.00	0.00	0.00
		Contribution from other funds	16,701.57		0.00	0.00	0.00	0.00	0.00
		<b>Total Revenue</b>	<b>16,701.57</b>	<b>989.07</b>	<b>850.00</b>	<b>305.93</b>	<b>850.00</b>	<b>45.02</b>	<b>850.00</b>

2010 / 2011 Approved Budget  
March 3, 2010

		04/05 unaudited actual	07/08 Actual	08/09 unaudited Actual	2009/2010 Budget	2009/2010 Amended Budget	Year/ date 2/28/10	2010 / 2011 Draft Budget
EXPENDITURES		0.00						
	Contracted Services	864.75	5,415.00	0.00	0.00	0.00	0.00	0.00
	Engineering Fees	0.00		0.00	0.00	0.00	0.00	0.00
	Miscellaneous Expense	25.78		0.00	0.00	0.00	0.00	0.00
	Total Expenditures	890.53	5,415.00	0.00	0.00	0.00	0.00	0.00
	Total revenues less expenditures	15,811.04	-4,425.93	850.00	305.93	850.00	45.02	850.00
As of MARCH 31, 2009	Fund Balance	20,458.00	16,645.00	17,259.00	#VALUE!	18,109.00	45.02	18,109.00
		36,269.04						
<b>FUND 412</b>								
<b>Pleasant View Rd Paving</b>	<b>Capital Project (SAD to be approved in this budget year)</b>							
REVENUES								
	Assets & Revenues			38,000.00	0.00	0.00	0.00	0.00
	Revenue Control				0.00	0.00	0.00	0.00
	Interest Income		5,166.32		307.42	0.00	282.95	0.00
	Proceeds from Sale of Bonds		561,214.23	0.00	0.00	0.00	0.00	0.00
	Good Faith Bond Proceeds		11,600.00		0.00	0.00	0.00	0.00
	Total Revenue	0.00	577,980.55	38,000.00	307.42	0.00	282.95	0.00
EXPENDITURES								
	Assets & Revenues							
	Expenditure control							
802.000	Legal Fees		16,867.86	0.00	0.00	0.00	0.00	0.00
806.000	Engineering Fees			0.00	0.00	0.00	0.00	0.00
804.000	Contracted Services		421,746.07	0.00	0.00	0.00	0.00	0.00
805.000	Contract Labor			0.00	0.00	0.00	0.00	0.00
900.000	Publications		4,589.86		0.00	0.00	0.00	0.00
928.004	postage		98.58		0.00	0.00	0.00	0.00
	Miscellaneous Expense		27.69		0.00	0.00	0.00	0.00
	Capitalized Interest			22,000.00	0.00	0.00		0.00
	Total Expenditures	0.00	443,330.06	22,000.00	0.00	0.00	0.00	0.00
	Total revenues less expenditures	0.00	134,650.49	16,000.00	307.42	0.00	282.95	0.00
As of MARCH 31, 2009	Fund Balance		129,906.00	135,000.00	#VALUE!	135,000.00		135,000.00



2010 / 2011 Approved Budget  
March 3, 2010

		04/05 unaudited actual	07/08 Actual	08/09 unaudited Actual	2009/2010 Budget	2009/2010 Amended Budget	Year/ date 2/28/10	2010 / 2011 Draft Budget
<b>Fund 591</b>								
<b>Saxony Water Fund</b>	<b>(Fund Balance transferred to LCWA)</b>							
<b>REVENUES</b>								
	Sale of Water	0.00		0.00			0.00	
	Interest Income	0.00		0.00			207.57	
	Penalties	0.00		0.00			0.00	
	Other revenues			0.00			0.00	
	<b>Total Revenue</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207.57</b>	<b>0.00</b>
<b>EXPENDITURES</b>		0.00						
	Contracted Services	0.00		0.00			0.00	
	Lawn & Snow Contract	0.00		0.00			0.00	
	Telephone Expense	0.00		0.00			0.00	
	Electric Expense	0.00		0.00			0.00	
	Department Operating Supplies	0.00		0.00			0.00	
	Operational Equipment Repairs	0.00		0.00			0.00	
	Miscellaneous Expense	0.00		0.00			0.00	
	<b>Total Expenditures</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total revenues less expenditures</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207.57</b>	<b>0.00</b>
	Fund Balance							
	<b>Net effect of fund</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207.57</b>	<b>0.00</b>
<b>Fund 592</b>								
<b>Centennial Farms Water Fund</b>								
<b>REVENUES</b>								
	643.000 Sale of Water	0.00	35,707.95	129,730.35	140,000.00	140,000.00	94,236.90	140,000.00
	664.000 Interest Income	0.00	32.26	66.34			50.63	
	670.000 Penalties			0.00			0.00	
	671.000 Other Revenues	0.00		0.00			0.00	
	676.000 Reimbursement Income		12,845.51	2,518.81	0.00	0.00	0.00	0.00
	687.000 Refunds and Rebates			0.00			0.00	
	696.000 Contributions from other funds			0.00			0.00	
	<b>Total Revenue</b>	<b>0.00</b>	<b>48,585.72</b>	<b>132,315.50</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>94,287.53</b>	<b>140,000.00</b>
<b>EXPENDITURES</b>								





2010 / 2011 Approved Budget  
March 3, 2010

		04/05 unaudited actual	07/08 Actual	08/09 unaudited Actual	2009/2010 Budget	2009/2010 Amended Budget	Year/ date 2/28/10	2010 / 2011 Draft Budget
664.003	Interst Capital			0.00	0.00	0.00	0.00	0.00
665.000	SAD Interest HIDDEN LAKE		1,789.49	0.00	1,700.00	1,700.00	0.00	1,700.00
670.000	Penalties	0.00	4,457.82	4,506.46	0.00	0.00	3,064.41	0.00
671.000	Other Revenues	0.00		0.00	0.00	0.00	8,635.00	0.00
687.000	Refunds & Renates		550.00	0.00	0.00	0.00	1,315.00	0.00
698.000	Proceed from Sale of Bonds			0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	1,250,018.75	400,785.64	1,149,300.00	1,149,300.00	262,392.90	1,149,300.00
<b>EXPENDITURES</b>								
790.000	Depreciation			0.00	0.00	0.00	0.00	0.00
795.000	Amoritization Expense			0.00	0.00	0.00	0.00	0.00
802.000	Legal Fees	0.00	332.50	0.00	0.00	0.00	0.00	0.00
802.300	Legal Expense Hidden Lake Phase			0.00	0.00	0.00	0.00	0.00
802.306	Legal Expense Hidden Lake Phase III			0.00	0.00	0.00	0.00	0.00
802.313	Legal Expense Hidden Lake Phase IV			0.00	0.00	0.00	0.00	0.00
804.000	Contracted Services	0.00	110,433.63	148,127.71	96,000.00	96,000.00	143,935.18	96,000.00
804.306	Contracted Services Hidden Lakes			0.00	0.00	0.00	0.00	0.00
805.000	Contract Labor		6,727.25	5,167.17	7,000.00	7,000.00	0.00	7,000.00
805.306	Contract Labor Hidden LK Phase			0.00	0.00	0.00	0.00	0.00
806.000	Engineering Fees	0.00		1,519.25	1,519.25	0.00	2,136.00	0.00
806.313	Hidden lake Phase IV Engineering			399.00	399.00	0.00	0.00	0.00
806.315	Hidden lake Phase V Engineering				0.00		0.00	
810.000	Administrative Fees			0.00	0.00	0.00	0.00	0.00
810.306	ADMIN. FEES HIDDEN LAKE			0.00	0.00	0.00	0.00	0.00
811.000	Lawn / Snow Contract	0.00	1,035.00	1,440.00	1,035.00	1,035.00	1,470.00	1,035.00
840.000	Bond Fees			0.00	0.00	0.00	0.00	0.00
850.000	Telephone Expense	0.00	134.98	416.87	120.00	120.00	2,853.05	120.00
864.000	Milage Expense			0.00	0.00	0.00	0.00	0.00
900.000	Publications	0.00		0.00	0.00	0.00	0.00	0.00
900.306	Publications HD Phase I	0.00		0.00	0.00	0.00	0.00	0.00
900.313	Publications HD Phase			0.00	0.00	0.00	0.00	0.00
915.000	GENERAL LIABILITY INSURANCE			0.00	0.00	0.00	0.00	0.00
920.000	Natural Gas & Heating Oil		215.77	241.51	130.00	130.00	916.35	130.00
921.000	Electric Expense	0.00	12,159.74	10,897.21	12,000.00	12,000.00	10,480.73	12,000.00
928.000	Department Operating Supplies	0.00	75,003.11	3,491.90	85,000.00	85,000.00	11,713.76	85,000.00
928.001	Building Maint. Supplies			54.00			35.98	
928.004	postage			347.25			0.00	
933.000	Building Repair Expense			1,671.68	5,000.00	5,000.00	0.00	5,000.00
937.000	Operational Equipment Repairs	0.00	15,504.17	4,859.85	35,000.00	35,000.00	5,059.73	35,000.00

2010 / 2011 Approved Budget  
March 3, 2010

		04/05 unaudited actual	07/08 Actual	08/09 unaudited Actual	2009/2010 Budget	2009/2010 Amended Budget	Year/ date 2/28/10	2010 / 2011 Draft Budget
940.000	Rental Expense			0.00	0.00	0.00	0.00	0.00
957.000	Miscellaneous Expense	0.00	4,078.59	1,884.12	3,000.00	3,000.00	35.98	3,000.00
957.000	Out of Scope Services		15,212.00	0.00	5,000.00	5,000.00	1,093.90	5,000.00
957.017	MISS DIG EXPENDITURES		405.69	587.88	4,000.00	4,000.00	587.88	4,000.00
957.045	CUSTOMER UB REFUND						2,138.37	
957.046	REU ADJUSTMENT						-2,138.37	
960.000	PRIOR YEAR EXPENSES			0.00	0.00	0.00	0.00	0.00
961.000	Permit Fees	0.00	3,650.00	6,220.54	3,500.00	3,500.00	4,209.98	3,500.00
970.000	Capital Outlay			0.00	5,000.00	5,000.00	0.00	5,000.00
970.002	Small Equip. Purchases less than 5K		3,256.00	2,050.20	3,000.00	3,000.00	2,791.00	3,000.00
990.000	Principal Payment	0.00	411,000.00	0.00	411,000.00	411,000.00	0.00	411,000.00
991.000	Service fees	0.00	1,315.75	0.00	1,500.00	1,500.00	260.55	1,500.00
995.000	Interest Expense	0.00	456,710.30	0.00	460,000.00	460,000.00	0.00	460,000.00
999.000	Contrib. to other funds						0.00	
	Total Expenditures	0.00	1,117,174.48	189,376.14	1,139,203.25	1,137,285.00	187,580.07	1,137,285.00
	Total revenues less expenditures	0.00	132,844.27	211,409.50	10,096.75	12,015.00	74,812.83	12,015.00
As of MARCH 31, 2009								
	Fund Balance							
<b>Fund 594</b>								
<b>GOT Water System Fund</b>								
<b>REVENUES</b>								
602.001	H2O SAD Revenues Main Dist.X2549	0.00	290,032.10	234,860.22	290,000.00	290,000.00	192,015.10	290,000.00
602.002	H2) SAD Revenue SaxonyX2550	0.00	82,614.37	74,314.92	82,600.00	82,600.00	70,003.21	82,600.00
602.003	H2O SAD Revenues Artisan X2551	0.00	25,798.46	24,999.63	25,700.00	25,700.00	22,940.82	25,700.00
661.000	Connection Meter fees	0.00	9,800.00	23,973.95	9,800.00	9,800.00	5,815.21	9,800.00
662.000	Tap Fees			5,700.00			0.00	
664.000	Interest Income	0.00	70,090.17	28,902.71	35,000.00	35,000.00	6,609.95	35,000.00
665.000	SAD Interest		-198.23	270.00			754.06	
671.000	OTHER REVENUES		35.00	0.00			0.00	
676.000	Rimbursement Income		401.47	60.00			0.00	
687.000	Refunds & Rebates			48,658.72			0.00	
696.000	Contribution from other funds			0.00			0.00	
698.000	Proceed from Sale of Bond	0.00	1,195,600.00	0.00			0.00	
698.001	GOOD FAITH BOND PROCEEDS		24,400.00	0.00			0.00	
	Other Revenues	0.00		0.00				
	Total Revenue	0.00	1,698,573.34	441,740.15	443,100.00	443,100.00	298,138.35	443,100.00
<b>EXPENDITURES</b>								

2010 / 2011 Approved Budget  
March 3, 2010

		04/05 unaudited actual	07/08 Actual	08/09 unaudited Actual	2009/2010 Budget	2009/2010 Amended Budget	Year/ date 2/28/10	2010 / 2011 Draft Budget
802.000	Legal Fees	0.00	47,725.83	0.00			0.00	
804.000	Contracted Services	0.00	10,725.50	10,927.90	10,500.00	10,500.00	0.00	10,500.00
804.012	MXU INSTALLS		1,005.00	1,817.50	1,000.00	1,000.00	0.00	1,000.00
804.013	PLUMBING INSPECTION EXPENDITURE			995.00			60.00	
806.000	ENGINEERING FEES			0.00			0.00	
814.000	Purchase Meters and Relat. Equip.	0.00	5,427.65	16,560.74			10,321.38	
900.000	publications			0.00			0.00	
928.000	Department Operating supplies	0.00		0.00			317.96	
928.004	Postage	0.00		0.00			0.00	
957.000	Miscellaneous Expense	0.00		0.00			15.00	
957.005	Out of Scope Services	0.00		0.00			0.00	
960.000	Prior years expenses	0.00		0.00			0.00	
970.001	Capital outlay-Acquis. Cost	0.00	983,151.95	0.00			0.00	
970.002	Small Equip Purchases less than 5K	0.00		0.00			0.00	
990.000	principal payment	0.00	275,000.00	355,000.00	355,000.00	355,000.00	395,000.00	355,000.00
991.000	service fees	0.00	2,375.00	1,325.00			1,325.00	
995.000	Interest Expense		292,460.37	363,619.57			327,587.53	
	Permit Fees	0.00		0.00			0.00	
996.000	Bond Discount	0.00	23,329.27	0.00			0.00	
	Total Expenditures	0.00	1,617,871.30	750,245.71	366,500.00	366,500.00	734,626.87	366,500.00
	Total revenues less expenditures	0.00	80,702.04	-308,505.56	76,600.00	76,600.00	-436,488.52	76,600.00
	Fund Balance							
	Net effect of fund	0.00		-308,505.56	76,600.00	76,600.00	-436,488.52	76,600.00
<b>Fund 595</b>								
<b>Tri Lakes Sewer District Fund</b>								
<b>REVENUES</b>								
660.014	SAD REVENUE-HL WWTP X2028			291,771.80			395,123.34	
660.015	SAD REVENUE - HL PHASE I X2029			19,475.75			24,346.56	
660.016	SEWER SAD REVENUE - HL PHASE II			68,348.16			61,640.49	
660.302	Sewer Revenue - West Fonda LK X2049	0.00	100,821.92	84,412.80	92,000.00	92,000.00	83,090.79	92,000.00
660.303	Sewer Revenue Island Lake LK X2043	0.00	269,134.63	291,027.35	263,000.00	263,000.00	226,842.02	263,000.00
660.304	Sewer Revenue Academy Drive X2044	0.00	60,581.39	63,940.43	64,000.00	64,000.00	54,919.60	64,000.00
660.305	Sewer Revenue Grand River X2042	0.00	121,878.27	88,060.68	115,000.00	115,000.00	125,020.94	115,000.00
660.306	SAD REVENUE - HL PHASE III X2048			28,092.86			32,897.37	
660.307	Sewer Revenue US 23 Corridor X2061	0.00	415,822.04	416,739.06	444,000.00	444,000.00	341,790.71	444,000.00
660.308	SAD REVENUE HL PHASE IV X2081			24,877.03			61,229.67	
660.312	BRIGGS LK 1 X2078		29,445.02	36,517.20	52,000.00	52,000.00	24,002.70	52,000.00
660.313	BRIGGS LK 2 X2079		10,707.28	10,406.88	8,000.00	8,000.00	10,106.40	8,000.00

2010 / 2011 Approved Budget  
March 3, 2010

		04/05 unaudited actual	07/08 Actual	08/09 unaudited Actual	2009/2010 Budget	2009/2010 Amended Budget	Year/ date 2/28/10	2010 / 2011 Draft Budget
660.314	SEWER REVENUE SILVERLAK		0.00	0.00			0.00	
660.315	REVENUE US 23 MCCABE X2080		13,384.10	13,008.58	12,000.00	12,000.00	11,369.72	12,000.00
660.316	REVENUE ACADEMY DR II X2082		27,258.40	25,152.20	19,000.00	19,000.00	29,547.41	19,000.00
660.318	SAD REVENUE GRII X2099			13,402.27			11,956.77	
660.999	SAD PAYOFF			0.00	0.00	0.00	0.00	0.00
661.000	CONNECTION / METER FEES			0.00	0.00	0.00	0.00	0.00
662.000	TAP FEES			0.00	0.00	0.00	0.00	0.00
664.000	Interest Income	0.00	135,635.25	105,128.19	100,000.00	100,000.00	87,602.87	100,000.00
665.000	SAD INTEREST - TRI LAKES		706.10	3,340.56	0.00	0.00	4,899.39	0.00
671.000	Other Revenues			0.00			0.43	
676.000	REIMBURSEMENT INCOME			0.00			0.00	
696.000	CONTRIB. FROM OTHER FUNDS	0.00		0.00			0.00	
696.245	CONTRIB. FROM SEWER IMP. FUND	0.00		0.00			500,000.00	
		0.00						
	Total Revenue	0.00	1,185,374.40	1,583,701.80	1,169,000.00	1,169,000.00	2,086,387.18	1,169,000.00
<b>EXPENDITURES</b>								
802.000	LEGAL FEES			0.00	0.00	0.00	0.00	0.00
	Legal Fees West Fonda	0.00		0.00	0.00	0.00	0.00	0.00
	Legal Fees Island lake	0.00		0.00	0.00	0.00	0.00	0.00
	Legal Fees Academy Drive	0.00		0.00	0.00	0.00	0.00	0.00
	Legal Fees Grand River	0.00		0.00	0.00	0.00	0.00	0.00
	legal Fees US 23 Corridor	0.00		0.00	0.00	0.00	0.00	0.00
	Legal Fees Academy II	0.00		0.00	0.00	0.00	0.00	0.00
	Legal Fees HD Lake WWTP Expan.	0.00		0.00	0.00	0.00	0.00	0.00
	Legal Fees Briggs Lake I & II	0.00		0.00	0.00	0.00	0.00	0.00
802.312	LEGAL FEES BRIGGS LK 1&2 US 23			0.00	0.00	0.00	0.00	0.00
802.314	LEGAL FEES SILVER LAKE SEWER SAD			0.00	0.00	0.00	0.00	0.00
802.316	LEGAL FEES GRAND RIVER II			0.00	0.00	0.00	0.00	0.00
803.000	AUDIT FEES			0.00	0.00	0.00	0.00	0.00
804.000	Contracted Services	0.00	138,167.72	48,949.50	0.00	0.00	1,512.00	0.00
804.302	CONTRACT SERVICES WEST FONDA			0.00	0.00	0.00	0.00	0.00
804.303	Contracted Services Island lake	0.00	808.00	0.00	0.00	0.00	0.00	0.00
804.304	CONTRACT SERVICES ACADEMY			0.00	0.00	0.00	0.00	0.00
804.310	CONTRACTED SERV. HL WWTP EXPAN.		1,850.00	0.00	0.00	0.00	0.00	0.00
804.316	Contracted Services Grand River	0.00		10,110.00	0.00	0.00	20,120.00	0.00
804.307	CONTRACT SERVICES US 23 CORRID			0.00	0.00	0.00	0.00	0.00
804.316	Contracted Services Grand River			0.00	0.00	0.00	0.00	0.00
804.311	M36 CONTRACT SERVICES	0.00		0.00	0.00	0.00	0.00	0.00

2010 / 2011 Approved Budget  
March 3, 2010

		04/05 unaudited actual	07/08 Actual	08/09 unaudited Actual	2009/2010 Budget	2009/2010 Amended Budget	Year/ date 2/28/10	2010 / 2011 Draft Budget
804.312	CONTRACR SERVICES BRIGGS LK		2,785.00	0.00	0.00	0.00	0.00	0.00
804.316	Contracted services - Grand River		3,500.00	0.00	0.00	0.00	0.00	0.00
806.000	Engineering Fees		2,648.25	5,847.50	0.00	0.00	348.00	0.00
806.302	Engineering Fees West Fonda	0.00		0.00	0.00	0.00	0.00	0.00
806.303	Eng. Island Lake	0.00		0.00	0.00	0.00	0.00	0.00
806.304	Eng. Academy	0.00		0.00	0.00	0.00	1,182.75	0.00
806.305	ENG. FEES GRAND RIVER			696.00	0.00	0.00	232.00	0.00
806.307	ENG. FEES US 23 CORRIDOR			0.00	0.00	0.00	0.00	0.00
806.308	Eng. SAN Transmission	0.00		1,701.25	0.00	0.00	0.00	0.00
806.309	Eng. Academy II	0.00	313.00	0.00	0.00	0.00	0.00	0.00
806.310	Eng. HL WWTP Expansion	0.00		0.00	0.00	0.00	0.00	0.00
	Eng. M-36	0.00		0.00	0.00	0.00	0.00	0.00
806.312	Eng. Briggs I & II	0.00	2,194.50	0.00	0.00	0.00	0.00	0.00
806.316	ENG. FEES GRAND RIVER I		2,464.25	0.00	0.00	0.00	0.00	0.00
	Engineering Silver Lake Study	0.00		0.00	0.00	0.00	0.00	0.00
900.304	Publications Academy	0.00		0.00	0.00	0.00	0.00	0.00
900.312	Publications Briggs I & II	0.00		0.00	0.00	0.00	0.00	0.00
900.314	Publications Silver Lake SWR	0.00		0.00	0.00	0.00	0.00	0.00
900.316	PUBLICATIONS GRAND RIVER II			0.00	0.00	0.00	0.00	0.00
928.302	POSTAGE FONDA LAKE		25.41	0.00	0.00	0.00	0.00	0.00
928.303	POSTAGE ISLAND LAKE		25.41	0.00	0.00	0.00	0.00	0.00
928.304	POSTAGE ACADEMY		25.41	0.00	0.00	0.00	0.00	0.00
928.305	POSTAGE GRAND RIVER		25.41	0.00	0.00	0.00	0.00	0.00
928.306				0.00	0.00	0.00	0.00	0.00
928.307	POSTAGE US 23 CORRIDOR		25.41	0.00	0.00	0.00	0.00	0.00
928.310	POSTAGE HL WWTP EXPANSION		25.41	0.00	0.00	0.00	0.00	0.00
928.311	POSTAGE M36		25.41	0.00	0.00	0.00	0.00	0.00
928.312	Postage Briggs Lake I & II	0.00	25.40	0.00	0.00	0.00	0.00	0.00
928.314	POSTAGE SILVER LAKE SWR SAD		25.40	0.00	0.00	0.00	0.00	0.00
928.316	POSTAGE GRAND RIVER II		25.40	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00
957.005	OUT OF SCOPE SERVICES		235.00	0.00	0.00	0.00	200.00	0.00
957.012	TAP FEE REPAYMENT/REIMBURSEMENT			4,385.00	0.00	0.00	0.00	0.00
	Miscellaneous Expense	0.00	3.78	0.00	0.00	0.00	0.03	0.00
	Miscellaneous Expense Island Lake	0.00		0.00	0.00	0.00	0.00	0.00
957.312	MISCELLANOUS EXPENSE BRIGGS LK		950.00	0.00	0.00	0.00	0.00	0.00
	Easement Expense	0.00		1,500.00	0.00	0.00	15.00	0.00
970.002	SMALL EQ. PURCHASE LESS THAN 5K			0.00	0.00	0.00	0.00	0.00
	Permit Fees	0.00		0.00	0.00	0.00	0.00	0.00

2010 / 2011 Approved Budget  
March 3, 2010

		04/05 unaudited actual	07/08 Actual	08/09 unaudited Actual	2009/2010 Budget	2009/2010 Amended Budget	Year/ date 2/28/10	2010 / 2011 Draft Budget
990.000	Principal Payment	0.00	559,000.00	984,474.31	559,000.00	559,000.00	670,000.00	559,000.00
991.000	Service fees	0.00	250.00	1,590.75	0.00	0.00	2,228.25	0.00
995.000	Interest Expense	0.00	472,057.25	917,856.91	472,000.00	472,000.00	688,676.93	472,000.00
	Bond Discount	0.00					0.00	
	Total Expenditures	0.00	1,187,480.82	1,977,111.22	1,031,000.00	1,031,000.00	1,384,514.96	1,031,000.00
	Total revenues less expenditures	0.00	-2,106.42	-393,409.42	138,000.00	138,000.00	701,872.22	138,000.00
	Fund Balance							
	Net effect of fund	0.00		-393,409.42	138,000.00	138,000.00	701,872.22	138,000.00
<b>Fund 596</b>								
<b>Storm Water Phase II</b>								
<b>REVENUES</b>								
664.000	Interest Income	0.00	1,044.58	139.51	100.00	100.00	143.59	100.00
676.000	REIMBURSEMENT INCOME		2,500.00	0.00			0.00	
696.000	Contribution from Other Funds	15,000.00	30,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
696.101	Contribution from General Fund						0.00	
	Total Revenue	15,000.00	33,544.58	5,139.51	5,100.00	5,100.00	5,143.59	5,100.00
<b>EXPENDITURES</b>								
802.000	Legal Fees	0.00					0.00	
804.000	Contracted Services	0.00	4,621.71	1,320.06	3,500.00	9,500.00	1,262.50	3,500.00
804.200	Computer Maintenance/ repair	0.00		0.00	0.00	0.00	0.00	0.00
828.001	Permit Fees			0.00	0.00	0.00	0.00	0.00
900.000	Publications	0.00	36.00	0.00	1,000.00	1,000.00	0.00	1,000.00
900.004	Educational Publications		83.70	0.00	1,500.00	1,500.00	0.00	1,500.00
928.000	Department Operating Supplies	0.00	904.03	0.00			0.00	
	Contracted services (testing)			0.00	2,000.00	2,000.00	1,381.23	2,000.00
928.004	Postage			0.00	2,400.00	2,400.00	0.00	2,400.00
957.000	Miscellaneous Expense	0.00	52.49	0.00			141.00	
970.002	Small equipment purchases Less 5K			0.00	150.00	150.00	0.00	150.00
	Capital purchases Plus 5K			0.00				
	Total Expenditures	0.00	5,697.93	1,320.06	10,550.00	16,550.00	2,784.73	10,550.00
	Total revenues less expenditures	15,000.00	27,846.65	3,819.45	-5,450.00	-11,450.00	2,358.86	-5,450.00
<b>As of MARCH 31, 2009</b>		8,560.46	60,745.00	69,578.00	-5,450.00	58,128.00		64,128.00
<b>Fund 597</b>								
<b>Metro Act Fund</b>								

2010 / 2011 Approved Budget  
March 3, 2010

		04/05 unaudited actual	07/08 Actual	08/09 unaudited Actual	2009/2010 Budget	2009/2010 Amended Budget	Year/ date 2/28/10	2010 / 2011 Draft Budget
<b>REVENUES</b>								
	Interest Income		1,030.99	143.86	125.00	125.00	158.20	125.00
	Other Revenues			0.00			0.00	
	Metro Act Revenues	9,500.00	11,917.64	12,054.37	13,000.00	13,000.00	12,278.18	13,000.00
	Contribution from Other Funds	0.00		0.00			0.00	
	<b>Total Revenue</b>	<b>9,500.00</b>	<b>12,948.63</b>	<b>12,198.23</b>	<b>13,125.00</b>	<b>13,125.00</b>	<b>12,436.38</b>	<b>13,125.00</b>
<b>EXPENDITURES</b>								
	Legal Fees	0.00	0.00	0.00			0.00	
	Contracted Services	0.00	0.00	0.00			0.00	
	Department Operating Supplies	0.00	0.00	0.00			0.00	
	Operational Equipment Repairs	0.00	0.00	0.00			0.00	
	Miscellaneous Expense	0.00	0.00	0.00			0.00	
	<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total revenues less expenditures</b>	<b>9,500.00</b>	<b>12,948.63</b>	<b>12,198.23</b>	<b>13,125.00</b>	<b>13,125.00</b>	<b>12,436.38</b>	<b>13,125.00</b>
<b>As of MARCH 31, 2009</b>	<b>Fund Balance</b>	<b>11,563.32</b>	<b>53,620.00</b>	<b>65,832.00</b>	<b>#VALUE!</b>	<b>78,957.00</b>		<b>78,957.00</b>
<b>Fund 598</b>								
<b>Grand River II Sewer District</b>								
<b>REVENUES</b>								
	Assets & Revenues							
400.000	Revenue Control			0.00	0.00	0.00	0.00	0.00
660.000	SEWER REVENUE			0.00	0.00	0.00	0.00	0.00
660.318	REVENUE GR II X2099			0.00	0.00	0.00	0.00	0.00
661.000	Connection / Meter fees			0.00	0.00	0.00	0.00	0.00
662.000	Tap Fees			0.00	0.00	0.00	0.00	0.00
664.000	Interest Income			3,213.58	1,500.00	1,500.00	326.98	1,500.00
665.000	SAD Interest - GR II Sewer			0.00	0.00	0.00	0.00	0.00
671.000	other revenues			0.00	0.00	0.00	0.00	0.00
676.000	Rimbursement Income			0.00	0.00	0.00	0.00	0.00
696.000	Contribution from other funds			0.00	0.00	0.00	0.00	0.00
	<b>Total Revenue</b>	<b>0.00</b>		<b>3,213.58</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>326.98</b>	<b>1,500.00</b>
<b>EXPENDITURES</b>								
700.000	Expenditure control			0.00	0.00	0.00	0.00	0.00
804.000	Contracted Services			0.00	0.00	0.00	0.00	0.00



2010 / 2011 Approved Budget  
March 3, 2010

		04/05 unaudited actual	07/08 Actual	08/09 unaudited Actual	2009/2010 Budget	2009/2010 Amended Budget	Year/ date 2/28/10	2010 / 2011 Draft Budget
806.000	Engineering Fees			0.00	0.00	0.00	0.00	0.00
900.000	publications			0.00	0.00	0.00	0.00	0.00
921.000	Electric Expense			0.00	0.00	0.00	0.00	0.00
928.000	Department Operating Supplies			0.00	0.00	0.00	0.00	0.00
957.000	Micellaneous Expense			0.00	0.00	0.00	0.00	0.00
957.005	Out of Scope Services			0.00	0.00	0.00	0.00	0.00
959.000	Easement Expense			0.00	0.00	0.00	0.00	0.00
	Legal Expense			0.00	0.00	0.00	0.00	0.00
	Bond Fee			0.00	0.00	0.00	0.00	0.00
960.000	Prior Years expense			0.00	0.00	0.00	0.00	0.00
	Out of Scope Charges			0.00	0.00	0.00	0.00	0.00
970.002	Small Equip Purchases less than 5K			0.00	0.00	0.00	0.00	0.00
990.000	principal payment			0.00	0.00	0.00	0.00	0.00
991.000	service fees			0.00	0.00	0.00	300.00	0.00
	Capital Cost			0.00	0.00	0.00	0.00	0.00
991.001	SAD Adjustment			0.00	0.00	0.00	0.00	0.00
995.000	Interest Expense			0.00	0.00	0.00	0.00	0.00
	Contincency			0.00			0.00	
	Total Expenditures	0.00		0.00	0.00	0.00	0.00	0.00
	Total revenues less expenditures	0.00		3,213.58	1,500.00	1,500.00	326.98	1,500.00
	Fund Balance							
	Net effect of fund	0.00		3,213.58	1,500.00	1,500.00	326.98	1,500.00
<b>Fund 599</b>								
<b>Sewer New User Fund</b>								
REVENUES								
662.000	TAP FEES						16,515.00	
664.000	INTEREST INCOME			2,757.64			437.66	
total			0.00	2,757.64	0.00	0.00	16,952.66	0.00
<b>Fund 701</b>								
<b>Trust &amp; Agency Fund</b>								
REVENUES								
	Interest Income	0.00		0.00				
				0.00				
	Contribution from Other Funds	0.00		0.00				
	Total Revenue	0.00		0.00	0.00	0.00	0.00	0.00

2010 / 2011 Approved Budget  
March 3, 2010

		04/05 unaudited actual	07/08 Actual	08/09 unaudited Actual	2009/2010 Budget	2009/2010 Amended Budget	Year/ date 2/28/10	2010 / 2011 Draft Budget
<b>EXPENDITURES</b>								
	Legal Fees	0.00		0.00				
	Contracted Services	0.00		0.00				
		0.00		0.00				
	Telephone Expense	0.00		0.00				
	Publications	0.00		0.00				
	Department Operating Supplies	0.00		0.00				
	Operational Equipment Repairs	0.00		0.00				
	Miscellaneous Expense	0.00		0.00				
	Total Expenditures	0.00		0.00	0.00	0.00	0.00	0.00
	Total revenues less expenditures	0.00		0.00	0.00	0.00	0.00	0.00
	Fund Balance							
	Net effect of fund	0.00		0.00	0.00	0.00	0.00	0.00
<b>Fund 703</b>								
<b>Current Tax Collection Fund</b>								
<b>REVENUES</b>								
	Interest Income	0.00						
	Other Revenues	0.00						
	Total Revenue	0.00		0.00	0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>								
	Legal Fees	0.00						
	Contracted Services	0.00						
		0.00						
	Telephone Expense	0.00						
	Publications	0.00						
	Department Operating Supplies	0.00						
	Operational Equipment Repairs	0.00						
	Miscellaneous Expense	0.00						
	Total Expenditures	0.00		0.00	0.00	0.00	0.00	0.00
	Total revenues less expenditures	0.00		0.00	0.00	0.00	0.00	0.00
	Fund Balance							
	Net effect of fund	0.00		0.00	0.00	0.00	0.00	0.00
<b>Fund 705</b>								

2010 / 2011 Approved Budget  
March 3, 2010

		04/05 unaudited actual	07/08 Actual	08/09 unaudited Actual	2009/2010 Budget	2009/2010 Amended Budget	Year/ date 2/28/10	2010 / 2011 Draft Budget
<b>Tree Mitigation</b>								
<b>REVENUES</b>								
	664.000	Intrest Income		403.14			67.93	
	671.000	Other Revenues		0.00	500.00	500.00	0.00	500.00
		Total Revenue	0.00	403.14	500.00	500.00	67.93	500.00
<b>EXPENDITURES</b>								
	957.000	Miscellaneous Expense		0.00	500.00	500.00		500.00
		Total Expenditures	0.00	0.00	500.00	500.00	0.00	500.00
<b>As of MARCH 31, 2009</b>		Fund Total		32,417.00	0.00	32,917.00	67.93	33,417.00
<b>Fund 736</b>								
<b>POLICE RETIREE HEALTHCARE</b>		<b>FUND</b>						
<b>REVENUES</b>								
		Reimbursements						
	664.000	Interest Income	131.33	17.92	25.00	25.00	124.21	25.00
	671.000	Other Revenues		0.00			20,000.00	
	696.000	Contribution from Other Funds	15,000.00	20,000.00	12,000.00	12,000.00		12,000.00
		Total Revenue	0.00	15,131.33	20,017.92	12,025.00	20,124.21	12,025.00
<b>EXPENDITURES</b>								
		Legal Fees		0.00				
		Transfers to other funds		0.00				
	957.000	Miscellaneous Expense	0.00	0.00	25.00	25.00		25.00
		Total Expenditures	0.00	0.00	25.00	25.00	0.00	25.00
		Total revenues less expenditures	0.00	15,131.33	20,017.92	12,000.00	20,124.21	12,000.00
<b>As of MARCH 31, 2009</b>		Fund Balance		59,278.00	71,278.00	71,278.00		83,278.00
			0.00					

2010 / 2011 Approved Budget  
March 3, 2010

		04/05 unaudited actual	07/08 Actual	08/09 unaudited Actual	2009/2010 Budget	2009/2010 Amended Budget	Year/ date 2/28/10	2010 / 2011 Draft Budget	
<b>Fund 811</b>									
<b>Riverside DR. Special Assessment</b>									
<b>REVENUES</b>									
	405.000	Current assessment	0.00	4,680.55	4,539.95	4,832.00	4,832.00	377.19	4,420.00
	664.000	Interest Income	0.00	12.63	1.53			0.26	
		Penalties			0.00			0.00	
		Other Revenues		152.82	0.00			0.00	
		Refunds & Rebates	0.00		0.00			0.00	
		<b>Total Revenue</b>	<b>0.00</b>	<b>4,846.00</b>	<b>4,541.48</b>	<b>4,832.00</b>	<b>4,832.00</b>	<b>377.45</b>	<b>4,420.00</b>
<b>EXPENDITURES</b>									
	802.000	Legal Fees	0.00		0.00			765.00	
	804.000	Contracted Services	0.00	4,824.00	2,812.00	2,850.00	2,850.00	606.00	4,312.00
	805.000	Contract Labor		800.00	0.00			0.00	
	806.000	Engineering Fees	0.00		0.00			0.00	
	810.000	Administrative Fees			0.00			0.00	
	811.000	Lawn & Snow Contract	0.00		0.00	400.00	400.00	0.00	0.00
	813.000	Gravel, Sanding & Chloride	0.00		0.00			0.00	
	900.000	Publications	0.00		0.00			440.00	
	915.000	General Liability Insurance	0.00		0.00			0.00	
	928.000	Department Operating Supplies			0.00			0.00	
	940.000	Rental expense			0.00			0.00	
	957.000	Miscellaneous Expense	0.00		0.00			0.00	
	970.000	Small Equip. Purchases less than 5K			0.00			0.00	
		<b>Total Expenditures</b>	<b>0.00</b>	<b>5,624.00</b>	<b>2,812.00</b>	<b>3,250.00</b>	<b>3,250.00</b>	<b>1,811.00</b>	<b>4,312.00</b>
		<b>Total revenues less expenditures</b>	<b>0.00</b>	<b>-778.00</b>	<b>1,729.48</b>	<b>1,582.00</b>	<b>1,582.00</b>	<b>-1,433.55</b>	<b>108.00</b>
<b>As of MARCH 31, 2009</b>			2,706.58	-882.00	1,141.00				
<b>Fund 805</b>									
<b>Saxony Road Paving Project/SAD</b>									
<b>Revenues</b>									
	405.000	Current Assessment X3114		119,287.80	106,162.46	119,000.00	119,000.00	102,267.00	119,000.00
	664.000	Interest Income		994.71	2.66	300.00	300.00	0.00	300.00
	665.000	SAD Interest - SAXONY PAVING		289.58	94.04	0.00	0.00	326.71	0.00
	670.000	Penalties			0.00			0.00	
	671.000	Other Revenues			0.00			0.00	

2010 / 2011 Approved Budget  
March 3, 2010

		04/05 unaudited actual	07/08 Actual	08/09 unaudited Actual	2009/2010 Budget	2009/2010 Amended Budget	Year/ date 2/28/10	2010 / 2011 Draft Budget
	Reimbursement Income			0.00			0.00	
	Refunds and Rebates			0.00			0.00	
698.000	Proceeds from sale of bonds			0.00			0.00	
	Sale of Assets			0.00			0.00	
	Total Revenues	0.00	120,572.09	106,259.16	119,300.00	119,300.00	102,593.71	119,300.00
<b>Expenses</b>								
	Legal fees			0.00			0.00	
	Contracted Services			0.00			0.00	
	Contract Labor			0.00			0.00	
	Engineering Fees			0.00			0.00	
	Administrative Fees			0.00			0.00	
	Lawn/Snow Contract			0.00			0.00	
	Gravel & Grading			0.00			0.00	
	Publications			0.00			0.00	
	General Liability Insurance			0.00			0.00	
	Department operating supplies			0.00			0.00	
	Postage			0.00			0.00	
	Rental Expense			0.00			0.00	
957.000	Miscellaneous Expense			0.00			0.00	
957.007	Sewer assessment Expenditure			0.00			0.00	
990.000	Principal Payment		75,000.00	75,000.00	75,000.00	75,000.00	80,000.00	75,000.00
991.000	Service Fees		225.00	225.00	21,000.00	21,000.00	225.00	21,000.00
995.000	Interest Expense		29,221.26	26,558.76	31,000.00	31,000.00	23,768.76	31,000.00
	Total Expenses	0.00	104,446.26	101,783.76	127,000.00	127,000.00	103,993.76	127,000.00
	Revenues - Expenses	0.00	16,125.83	4,475.40	-7,700.00	-7,700.00	-1,400.05	-7,700.00
<b>Fund 895</b>								
<b>Davis Creek Dredging</b>								
<b>REVENUES</b>								
	Reimbursements			0.00	0.00	0.00		0.00
	Current assessment			0.00	0.00	0.00		0.00
	Interest Income			0.00	0.00	0.00	0.00	0.00
	Penalties			0.00	0.00	0.00		0.00

2010 / 2011 Approved Budget  
March 3, 2010

		04/05 unaudited actual	07/08 Actual	08/09 unaudited Actual	2009/2010 Budget	2009/2010 Amended Budget	Year/ date 2/28/10	2010 / 2011 Draft Budget
	Other Revenues			0.00				
	Refunds & Rebates			0.00				
	Total Revenue	0.00		0.00	0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>								
	Legal Fees			0.00				
	Contracted Services			0.00				
	Contract Labor			0.00				
	Engineering Fees			0.00	0.00	0.00	0.00	0.00
	Administrative Fees			0.00				
	Lawn & Snow Contract			0.00				
	Gravel, Sanding & Chloride			0.00				
	Publications			0.00				
	General Liability Insurance			0.00				
	Department Operating Supplies			0.00				
	Rental expense			0.00				
	Miscellaneous Expense			0.00			0.00	
	Small Equip. Purchases less than 5K			0.00				
	Total Expenditures	0.00		0.00	0.00	0.00	0.00	0.00
	Total revenues less expenditures	0.00		0.00	0.00	0.00	0.00	0.00
	Fund Balance as of 7/1/05							
	Net effect of fund	0.00		0.00	0.00	0.00	0.00	0.00