

BUDGET REPORT FOR VEVAY TOWNSHIP
 Fund: 101 GENERAL FUND
 2017-18 RECOMMENDED Budget

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000-NONE	Current Property Taxes	115,408	121,219	80,559	118,500	118,500	
101-000-403.000							
101-000-404.000	425 PROPERTY TAX	73,555	72,350	63,964	73,000	64,000	
101-000-406.000	PROPERTY TAX ADMINISTRATION FEE	47,301	49,683	42,428	49,000	49,000	
101-000-407.000	Delinquent Personal Property Taxes	503	38	57	200	100	
101-000-410.000	SPECIFIC TAX - MOBILE HOME TAX TW	1,326	749	1,157	1,350	1,200	
101-000-445.000	Penalties & Interest on Taxes	987	837	6	750	250	
101-000-452.452	delinquent property tax administr	121	16	15	50	15	
101-000-476.000	METRO ROW FEES	5,510	4,769	6,679	5,000	5,000	
101-000-478.000	Cable TV Franchise Fee	11,957	12,701	9,738	12,000	12,000	
101-000-479.000	Building Permits	15,153	11,557	12,955	12,310	12,000	
101-000-480.000	Zoning Permits	1,130	1,800	2,300	1,980	2,250	
101-000-482.000	SEWER CONNECTION FEES				1	1	
101-000-483.000	Electrical Permits				1	1	
101-000-484.000	Mechanical Permits				1	1	
101-000-485.000	Plumbing Permits				1	1	
101-000-486.000	Violation Fees - Building/Zoning			100	100	100	
101-000-487.000	Zoning Admin Fee (Twp 20%)			450	440	450	
101-000-488.000	Building Admin Fee (Twp 20%)			2,579	2,230	2,400	
101-000-500.000	Miscellaneous Permits	250	250		250	250	
101-000-574.000	State Revenue Sharing	270,238	265,771	225,250	275,000	274,400	
101-000-608.000	Zoning Board of Appeals Fees		500		900	1	

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ESTIMATED REVENUES													
Dept 000-NONE	Summer Tax Collections	8,447	8,416	8,022	8,400	8,000							
101-000-609.000													
101-000-610.000	Special Land Use Permit App Fees	250	2,000	750	750	750							
101-000-610.001	SIU ANNUAL REVIEW FEE	1,330	1,225										
101-000-612.000	Reconing Fees		1,000	3,000	1,000	1							
101-000-613.000	LAND DIVISION REVIEWS	50	150	700	500	500							
101-000-614.000	IFT Application Fee				1	1							
101-000-627.000	Fire Runs	13,033	13,371	7,838	15,000	10,000							
101-000-628.000	Civil Infractions				1	1							
101-000-640.000	Grave openings Eden & Rolfe Cem.	400	500	500	500	500							
101-000-640.209	Grave Openings - Hawley	2,100	2,000	2,100	2,000	2,000							
101-000-641.000	Cemetery Foundation Fees/Eden&Rol		85		100	1							
101-000-641.209	Cemetery Foundation Fees - Hawley	783	631	881	500	600							
101-000-642.000	Sales	516	282	252	200	250							
101-000-642.001	SALE OF ZONING ORDINANCES		75		50	1							
101-000-642.209	lot Sales - Hawley	2,200	5,200	2,400	2,000	2,000							
101-000-643.000	Lot Sales - Eden & Rolfe				1	1							
101-000-645.209	Cemetery Miscellaneous - Hawley		40		20	1							
101-000-664.000	INVESTMENT INTEREST	4,370	3,022	2,027	2,000	1,800							
101-000-664.209	Investment Interest - Hawley	366	233	140	100	100							
101-000-668.000	HALL RENTAL	1,125	1,325	2,100	1,125	1,800							
101-000-669.000	College Rd Properties Rental	5,000	4,418		4,400	4,400							

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ESTIMATED REVENUES
 Dept 000-NONE CONTRIBUTION FROM UNAPPROPRIATED
 101-000-676.000 7,350 1 13,000

101-000-686.000 Reimbursement 525 9,725 36,119 10,900 13,000
 PPT State Reimbursement FOOTNOTE AMOUNTS:
 FROM Prior Year's Funds - Hawley 5,108 3,180
 FOOTNOTE AMOUNTS: Hawley Savings Acct 3,180

101-000-699.209 FROM Prior Year's Funds - Hawley
 FOOTNOTE AMOUNTS:
 Hawley Savings Acct

Totals for dept 000-NONE 583,934 595,938 515,066 615,070 590,808
 TOTAL ESTIMATED REVENUES 583,934 595,938 515,066 615,070 590,808

APPROPRIATIONS
 Dept 101-GOVERNING BODY
 101-101-705.000 Trustee Salary 8,479 7,927 7,927 8,648 8,648

101-101-728.000 Supplies - Gov Body 394 229 151 350 175
 101-101-729.000 Miscellaneous supplies/chk. charg 10 50 200
 FOOTNOTE AMOUNTS:
 GF Check Supply 12,121 11,653 11,255 13,000 12,500

101-101-802.000 Computer Services 640 1,146 488 700 500
 101-101-802.001 COMPUTER - WEB SITE 3,051 1,959 1,827 1,850 1,850

101-101-900.000 Print/Publish/PostageGovBody 277 6,972 65 1,000 800
 101-101-956.000 Miscellaneous FOOTNOTE AMOUNTS:
 Meals on Wheels donation 528 100 1 1

101-101-956.002 College Rd Property Expenses 1,098 594 500 250
 101-101-957.000 City of Mason 425 Tax Refunds 2,931 3,153 3,200 3,400

101-101-957.001 Ing Co Tax Tribunal Refunds 5,463 6,005 1,238 2,500 4,000
 101-101-958.000 Dues & Subscriptions
 101-101-960.000 Educational Meetings

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APPROPRIATIONS							
Dept 101-GOVERNING BODY							
Totals for dept 101-GOVERNING BODY		34,464	40,166	25,880	31,899	32,325	
Dept 171-SUPERVISOR							
101-171-702.000	Wages - Supervisor	30,486	28,505	28,505	31,096	31,096	
101-171-728.000	Supplies - Supervisor	460	403	296	300	300	
101-171-900.000	Print/Publish/PostageSprvsor		53	2	25	25	
101-171-960.000	Educational Meetings	335	2,268	182	600	1,000	
Totals for dept 171-SUPERVISOR		31,281	31,229	28,985	32,021	32,421	
Dept 191-ELECTIONS							
101-191-705.000	per diem	7,524	6,297	7,754	9,000	1	
101-191-728.000	Election Supplies	2,435	1,399	1,339	2,700	600	
101-191-818.000	Contractual	2,091	2,113	2,512	2,520	500	
101-191-900.000	Print/Publish/PostageElections	1,847	807	1,357	1,730	500	
101-191-970.000	Capital Outlay - Elections				4,000	4,000	
Totals for dept 191-ELECTIONS		13,897	10,616	12,962	19,950	5,601	
Dept 209-ASSESSOR							
101-209-702.000	Assessor Salary	27,705	28,691	27,478	31,000	31,000	
101-209-728.000	Assessor Supplies	1,030	444	14	250	250	
101-209-802.000	Computer Services	772	784	786	810	810	
101-209-900.000	Print/Publish/PostageAssessor	1,197	1,177	220	1,000	1,000	
101-209-960.000	Educational Meetings		300		1	200	
101-209-970.000	Capital Outlay				1	1	
Totals for dept 209-ASSESSOR		30,704	31,396	28,498	33,062	33,261	
Dept 210-GENERAL SERVICES							
101-210-704.000	Clerical - Office Secretary	24,344	25,282	22,208	24,960	24,960	

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		THRU 03/31/17					
APPROPRIATIONS							
Dept 210-GENERAL SERVICES							
101-210-728.000	Central Office Supplies	2,903	1,781	1,364	1,730	1,500	
101-210-818.000	Office Equipment Leases & Repairs	2,858	2,087	1,420	2,000	2,200	
101-210-826.000	Legal Services	6,110	7,622	7,658	8,000	10,000	
101-210-900.000	Print/Publish/PostageGenServ	1,786	1,434	654	3,000	3,000	
		FOOTNOTE AMOUNTS:					
		Pass thru Postage account actual expense \$600					
101-210-970.000	Capital Outlay	15,700	5,705	1,580	3,100	700	
		FOOTNOTE AMOUNTS:					
		Front Counter PrintersNew Tower					
		700					
		700					
Totals for dept 210-GENERAL SERVICES							
		53,711	43,911	34,884	42,790	42,360	
Dept 215-CLERK							
101-215-702.000	Salary - Clerk	40,617	37,976	37,976	41,428	41,428	
101-215-703.000	Wages - Deputy Clerk	16,001	16,069	15,475	21,100	18,100	
101-215-728.000	Clerk Supplies	736	525	328	400	750	
101-215-900.000	Print/Publish/PostageClerk	972	1,083	953	1,000	1,100	
101-215-960.000	Clerk Office Educational Mtgs	2,429	3,128	1,716	3,000	3,000	
Totals for dept 215-CLERK							
		60,755	58,781	56,448	66,928	64,378	
Dept 232-AUDIT							
101-232-808.001	Accounting Services				1	1	
101-232-809.000	AUDIT SERVICES	6,500	6,500	4,860	4,950	4,610	
Totals for dept 232-AUDIT							
		6,500	6,500	4,860	4,951	4,611	
Dept 237-RETIREMENT BOARD/DEPARTMENT							
101-237-874.000	RETIREMENT BENEFITS - ERCON	39,730	27,634	21,218	24,000	30,000	
		FOOTNOTE AMOUNTS:					
		Additional MERS Payment \$6000					
Totals for dept 237-RETIREMENT BOARD/DEPARTMENT							
		39,730	27,634	21,218	24,000	30,000	

Dept 247-BOARD OF REVIEW

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		THRU 03/31/17					
APPROPRIATIONS							
Dept 247-BOARD OF REVIEW							
101-247-705.000	Board of Review Per Diem	1,425	1,520	475	1,600	1,600	
101-247-728.000	Board of Review Supplies	118	115		200	200	
101-247-900.000	Print/Publish/Postage BOR	163	4	1	200	200	
101-247-960.000	Educational Meetings	332	306		200	200	
Totals for dept 247-BOARD OF REVIEW		2,038	1,945	476	2,200	2,200	
Dept 253-TREASURER							
101-253-702.000	Salary - Treasurer	37,261	34,839	34,839	38,006	38,006	
101-253-703.000	Wages - Deputy Treasurer	8,547	6,520	4,604	8,500	8,500	
101-253-728.000	Treasurer Supplies	771	398	541	570	750	
101-253-833.000	Tax Collection Expense	230	224	303	350	500	
101-253-900.000	Print/Publish/PostageTreasurer	1,325	1,387	1,252	1,400	1,500	
101-253-960.000	Treasurer Office Educational Mtgs	1,233	2,433	2,309	2,400	2,500	
Totals for dept 253-TREASURER		49,367	45,801	43,848	51,226	51,756	
Dept 265-BUILDING AND GROUNDS							
101-265-703.000	Wages-Custodian	6,349	6,730	4,804	6,500	4,700	
101-265-775.000	Township Hall Supplies	2,498	1,579	765	1,500	1,000	
101-265-853.000	Telephone	3,444	5,495	4,588	5,700	5,700	
101-265-920.000	Utilities	6,553	6,608	5,223	7,000	7,000	
101-265-931.000	Townhall Repairs & Maint(inside)	5,826	8,187	5,677	5,800	5,800	
101-265-932.000	TwnHllGrndsrprrs&Maint(outsi	10,647	10,312	5,703	8,000	8,000	
101-265-970.000	Capital Outlay	40,544	7,569	2,208	3,350	2,000	
Totals for dept 265-BUILDING AND GROUNDS		75,861	46,480	28,968	37,850	34,200	

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APPROPRIATIONS							
Dept 276-Cemeteries							
101-276-702.000	Wages - Cemetery Sexton		3,667	3,667	4,000	4,000	
101-276-728.209	Supplies - Hawley	254	292	712	900	500	
101-276-730.000	Re-purchase of Rolfe&Eden Lots				1	1	
101-276-730.209	Re-purchase Lots - Hawley	200	3,000		400	1	
101-276-818.000	Upkeep & Mowing - Rolfe&Eden	300	400		200	1,300	
101-276-818.209	Upkeep & Mowing - Hawley	8,742	4,253	3,437	3,800	2,500	
101-276-819.000	Contracted Grave Openings - Rolfe					400	
101-276-819.209	Contracted Grave Openings - Hawley	1,300	1,300	1,900	2,600	1,600	
101-276-820.209	Foundations - Hawley	1,007	49	486	600	200	
101-276-931.000	Repairs & Maintenance Eden&Rolfe	396	170		200	200	
101-276-931.209	Repairs & Maintenance - Hawley			975	4,006	400	
101-276-970.000	Capital Outlay					250	
101-276-970.209	Capital Outlay - Hawley		2,250	1,103	1,353	3,180	
FOOTNOTE AMOUNTS: Hawley Savings Acct Balance							
Totals for dept 276-Cemeteries		12,199	15,381	12,280	18,060	14,532	
Dept 299-UNALLOCATED							
101-299-860.000	Transportation	2,627	3,658	885	2,200	2,000	
Totals for dept 299-UNALLOCATED							
Dept 336-FIRE DEPARTMENT		2,627	3,658	885	2,200	2,000	
101-336-810.000	Fire Runs	15,465	13,819	7,074	16,000	10,500	
101-336-811.000	Standby Fees & 911	75,202	74,721	57,470	77,600	78,000	
101-336-813.000	HAZMAT FUNDING	500	500	500	500	500	

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APPROPRIATIONS							
Dept 336-FIRE DEPARTMENT							
101-336-970.000	Capital Outlay	2,375			1	3,000	
	two Dry Hydrants Installation					3,000	
FOOTNOTE AMOUNTS:							
Totals for dept 336-FIRE DEPARTMENT							
		93,542	89,040	65,044	94,101	92,000	
Dept 371-BUILDING/ZONING CONTRACTUAL SERVICES							
101-371-819.000	Building Permits	14,223	11,149	12,542	13,258	12,500	
101-371-820.000	Zoning Permits&Retainer Contractu	4,900	5,200	4,550	4,600	5,000	
101-371-821.000	Electrical Permits				1	1	
101-371-822.000	Mechanical Permits				1	1	
101-371-823.000	Plumbing Permits				1	1	
101-371-824.000	Enforcement & Special Inspections	1,085	750	1,087	1,499	1,100	
Totals for dept 371-BUILDING/ZONING CONTRACTUAL SE							
		20,208	17,099	18,179	19,360	18,603	
Dept 444-ROADS							
101-444-969.000	Roads Maintenance	37,485	87,541		1	1	
Totals for dept 444-ROADS							
		37,485	87,541		1	1	
Dept 445-DRAINS-PUBLIC BENEFIT							
101-445-969.000	Drains Tax at Large	7,428	235,567	20,015	26,000	28,000	
Totals for dept 445-DRAINS-PUBLIC BENEFIT							
		7,428	235,567	20,015	26,000	28,000	
Dept 526-SANITARY LAND FILL							
101-526-817.000	Contracted Refuse Cleanup		300	3,500	3,550	1	
101-526-819.000	Township Hall Refuse Service	1,158	959	879	1,000	500	
Totals for dept 526-SANITARY LAND FILL							
		1,158	1,259	4,379	4,550	501	
Dept 801-PLANNING COMMISSION							
101-801-703.000	Planning Commission Clerical	800	900	913	1,100	700	
101-801-705.000	Planning Commission Per Diem	6,525	8,005	7,435	9,000	7,000	
101-801-728.000	Plann. Comm. Supplies	986	77		150	100	

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APPROPRIATIONS							
Dept 801-PLANNING COMMISSION							
101-801-728.001	ZONING MAP		367		100	500	
101-801-819.002	Contractual Planning Services	13,642	16,430	4,849	6,500	1,000	
101-801-826.000	Legal Services	7,884	9,685	9,874	10,000	12,000	
101-801-900.000	Print/Publish/Postage PC	1,438	2,504	1,057	2,200	1,500	
101-801-960.000	Planning Comm Educational Meeting	991	960		800	500	
Totals for dept 801-PLANNING COMMISSION							
		32,266	38,928	24,128	29,850	23,300	
Dept 815-ZONING BOARD OF APPEALS							
101-815-704.000	Clerical - Board of Appeals	100	383	100	400	1	
101-815-705.000	Zoning Board of Appeals Per Diem	850	2,060	710	1,900	1,200	
101-815-826.000	Legal Services - ZBA	118	826	123	1,000	1,000	
101-815-827.000	Circuit Ct Litigation Expenses	29	4,856	141	2,000	1	
101-815-900.000	Print/Publish/Postage ZBA	27	118	36	150	100	
101-815-960.000	Educational Meetings ZBA		470		250	100	
Totals for dept 815-ZONING BOARD OF APPEALS							
		1,124	8,713	1,110	5,700	2,402	
Dept 950-INSURANCE AND BONDS							
101-950-910.000	Insurance & Bonds	14,109	14,204	14,621	14,700	15,200	
101-950-911.000	EMPLOYEE MEDICAL INSURANCE BENEFIT	18,003	16,637	15,859	19,000	20,000	
101-950-911.001	Employee Medical Insurance Buyout	6,548	3,616	4,037	6,550	5,500	
101-950-912.000	EMPLOYEE LIFE INSURANCE PREM.	572	639	591	750	600	
Totals for dept 950-INSURANCE AND BONDS							
		39,232	35,096	35,108	41,000	41,300	
Dept 957-SOCIAL SECURITY							
101-957-715.000	Social Security/Medicare	17,051	17,017	16,152	19,000	20,000	
Totals for dept 957-SOCIAL SECURITY							
		17,051	17,017	16,152	19,000	20,000	

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APPROPRIATIONS							
TOTAL APPROPRIATIONS		662,628	893,758	484,307	606,699	575,752	
NET OF REVENUES/APPROPRIATIONS - FUND 101		(78,694)	(297,820)	30,759	8,371	15,056	
BEGINNING FUND BALANCE		648,433	569,742	271,923	271,923	302,682	302,682
ENDING FUND BALANCE		569,739	271,922	302,682	280,294	317,738	302,682

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ESTIMATED REVENUES							
Dept 000-NONE	Current Property Taxes	33,170	35,415		30,000	30,000	
247-000-403.000							
247-000-664.000	INVESTMENT INTEREST - DDA	3,974	5,358	4,219	3,000	3,000	
247-000-676.000	COURT FRM UNAPPROPRIATED FUNDS DDA				5,000	4,000	
Totals for dept 000-NONE							
		37,144	40,773	4,219	38,000	37,000	
TOTAL ESTIMATED REVENUES							
APPROPRIATIONS							
Dept 000-NONE	Mileage & Supplies DDA	93	13	17	17	200	
247-000-728.000							
247-000-808.000	Independent Audit- DDA	500	500	500	500	500	
247-000-818.000	Contractual Services- DDA	9,908	9,220	8,765	8,765	9,000	
247-000-826.000	Legal Services - DDA	497	785	1,515	1,917	2,000	
247-000-900.000	Print/Publish/Postage DDA	63	30		200	200	
247-000-970.000	Capital Outlay - DDA		12,258	20,922	25,000	25,000	
Totals for dept 000-NONE							
		11,061	22,806	31,719	36,399	36,900	
TOTAL APPROPRIATIONS							
		11,061	22,806	31,719	36,399	36,900	
NET OF REVENUES/APPROPRIATIONS - FUND 247							
		26,083	17,967	(27,500)	1,601	100	
BEGINNING FUND BALANCE							
		499,567	525,649	543,616	543,616	516,116	516,116
ENDING FUND BALANCE							
		525,650	543,616	516,116	545,217	516,216	516,116

BUDGET REPORT FOR VEVAY TOWNSHIP
 Fund: 861 EDEN STREET LIGHTING FUND
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ESTIMATED REVENUES							
Dept 000-NONE							
861-000-445.000	Spec Asst Lighting Receivable	760	700	420	700	700	
861-000-699.000	FROM Prior Year's Fund Balance					100	525
Totals for dept 000-NONE							
		760	700	420	800	1,225	
TOTAL ESTIMATED REVENUES							
		760	700	420	800	1,225	
APPROPRIATIONS							
Dept 450-STREET LIGHTING EXPENSE - CONS//POW							
861-450-926.000	Street Lights Eden	798	760	595	800	750	
Totals for dept 450-STREET LIGHTING EXPENSE - CONS							
		798	760	595	800	750	
TOTAL APPROPRIATIONS							
		798	760	595	800	750	
NET OF REVENUES/APPROPRIATIONS - FUND 861							
		(38)	(60)	(175)	822	475	
	BEGINNING FUND BALANCE	920	882	822	822	647	647
	ENDING FUND BALANCE	882	822	647	822	1,122	647

BUDGET REPORT FOR VEVAY TOWNSHIP
 Fund: 862 LONE OAK STREET LIGHTING FUND
 2017-18 RECOMMENDED Budget

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 03/31/17	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000-NONE							
862-000-445.000	Spec Assmt Lighting Receivable	975	910	630	900	910	
862-000-699.000	FROM Prior Year's Fund Balance				50	775	
Totals for dept 000-NONE							
TOTAL ESTIMATED REVENUES		975	910	630	950	1,685	
APPROPRIATIONS							
Dept 450-STREET LIGHTING EXPENSE - CONS/POW							
862-450-926.000	Street Lights Lone Oak	1,005	967	768	950	950	
Totals for dept 450-STREET LIGHTING EXPENSE - CONS							
TOTAL APPROPRIATIONS		1,005	967	768	950	950	
NET OF REVENUES/APPROPRIATIONS - FUND 862							
BEGINNING FUND BALANCE		1,150	1,120	1,063	1,063	925	925
ENDING FUND BALANCE		1,120	1,063	925	1,063	1,660	925
		(30)	(57)	(138)	735		

BUDGET REPORT FOR VEVAY TOWNSHIP
 Fund: 863 BULLEN ESTATES STREET LIGHTING FUND

2017-18 RECOMMENDED Budget

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 03/31/17	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000-NONE							
863-000-445.000	Spec Assmt Receivable	1,375	1,100	700	1,100	1,210	
863-000-699.000	FROM Prior Year's Fund Balance				200	585	
Totals for dept 000-NONE							
	TOTAL ESTIMATED REVENUES	1,375	1,100	700	1,300	1,795	
APPROPRIATIONS							
Dept 450-STREET LIGHTING EXPENSE - CONS/POW							
863-450-926.000	street lights Bullen	1,436	1,381	1,098	1,300	1,300	
Totals for dept 450-STREET LIGHTING EXPENSE - CONS							
	TOTAL APPROPRIATIONS	1,436	1,381	1,098	1,300	1,300	
NET OF REVENUES/APPROPRIATIONS - FUND 863							
	BEGINNING FUND BALANCE	1,545	1,483	1,203	1,203	805	805
	ENDING FUND BALANCE	1,484	1,202	805	1,203	1,300	805

BUDGET REPORT FOR VEVAY TOWNSHIP
 Fund: 864 MASON MANOR STREET LIGHTING
 2017-18 RECOMMENDED Budget

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 03/31/17	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000-NONE							
864-000-626.000	Services Rendered - Street Lighti	9,000	9,000	7,150	7,800	7,800	
864-000-699.000	FROM Prior Year's Fund Balance				700	3,500	
Totals for dept 000-NONE		9,000	9,000	7,150	8,500	11,300	
TOTAL ESTIMATED REVENUES							
TOTAL ESTIMATED REVENUES		9,000	9,000	7,150	8,500	11,300	
APPROPRIATIONS							
Dept 450-STREET LIGHTING EXPENSE - CONS/POW							
864-450-926.000	Street Lights Mason Manor	8,311	7,924	6,204	8,500	7,500	
Totals for dept 450-STREET LIGHTING EXPENSE - CONS		8,311	7,924	6,204	8,500	7,500	
TOTAL APPROPRIATIONS							
TOTAL APPROPRIATIONS		8,311	7,924	6,204	8,500	7,500	
NET OF REVENUES/APPROPRIATIONS - FUND 864							
BEGINNING FUND BALANCE		1,447	2,136	3,212	3,212	4,158	4,158
ENDING FUND BALANCE		2,136	3,212	4,158	3,212	7,958	4,158
ESTIMATED REVENUES - ALL FUNDS							
APPROPRIATIONS - ALL FUNDS		633,188	648,421	528,185	664,620	643,813	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		685,239	927,596	524,691	654,648	623,152	
		(52,051)	(279,175)	3,494	9,972	20,661	
BEGINNING FUND BALANCE - ALL FUNDS							
ENDING FUND BALANCE - ALL FUNDS		1,153,061	1,101,012	821,838	821,838	825,332	825,332
		1,101,010	821,837	825,332	831,810	845,993	825,332