

2019 Adopted Revenues

ACCOUNTS	CODE	ACTUAL 2017	ESTIMATED 2018	REQUEST 2019	PRELIM 2019	ADOPTED 2019
General T/W Taxes	A1001	1837,996.00	1795,898.00			
	TOTAL REVENUES	1837,996.00	1795,898.00			
Payments in Lieu of Taxes	A1081	74,317.22	80,000.00	89,000.00	89,000.00	89,000.00
	TOTAL REVENUES	74,317.22	80,000.00	89,000.00	89,000.00	89,000.00
Int./Pen. Taxes	A1090	27,245.40	27,000.00	25,000.00	25,000.00	25,000.00
	TOTAL REVENUES	27,245.40	27,000.00	25,000.00	25,000.00	25,000.00
Town Clerk Fees	A1255	10,373.11	5,000.00	7,500.00	7,500.00	7,500.00
	TOTAL REVENUES	10,373.11	5,000.00	7,500.00	7,500.00	7,500.00
Parks & Rec. Charges	A2001	16,360.00	15,000.00	15,000.00	15,000.00	15,000.00
	TOTAL REVENUES	16,360.00	15,000.00	15,000.00	15,000.00	15,000.00
Park Concessions	A2002	8,020.95	9,000.00	9,000.00	9,000.00	9,000.00
	TOTAL REVENUES	8,020.95	9,000.00	9,000.00	9,000.00	9,000.00
Day Camp Revenue	A2005	72,985.00	83,000.00	85,000.00	85,000.00	85,000.00
	TOTAL REVENUES	72,985.00	83,000.00	85,000.00	85,000.00	85,000.00
YOUTH FOOTBALL/CHEERLEADING RE	A2007	3,095.00	3,000.00	4,000.00	4,000.00	4,000.00
	TOTAL REVENUES	3,095.00	3,000.00	4,000.00	4,000.00	4,000.00
Pool Revenue	A2024	18,542.95	17,000.00	20,000.00	20,000.00	20,000.00
	TOTAL REVENUES	18,542.95	17,000.00	20,000.00	20,000.00	20,000.00
Special Rec. Facility Charges	A2025					
	TOTAL REVENUES					
Earned Interest	A2401	6,479.88	2,000.00	4,000.00	4,000.00	4,000.00
	TOTAL REVENUES	6,479.88	2,000.00	4,000.00	4,000.00	4,000.00
Rental of Equip. - Other Gov't	A2416	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
	TOTAL REVENUES	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
Rental Sen. Citzs. Center	A2440	610.00	600.00			
	TOTAL REVENUES	610.00	600.00			
Dog Lic. & Apportionment	A2544	2,749.00	2,000.00	2,000.00	2,000.00	2,000.00
	TOTAL REVENUES	2,749.00	2,000.00	2,000.00	2,000.00	2,000.00
Dog Redemption Fees	A2545	1,175.00	300.00	300.00	300.00	300.00
	TOTAL REVENUES	1,175.00	300.00	300.00	300.00	300.00
County Dog Administrative Fees	A2546					
	TOTAL REVENUES					
Fines Forfeited & Bail	A2610	366,629.00	275,000.00	275,000.00	275,000.00	275,000.00
	TOTAL REVENUES	366,629.00	275,000.00	275,000.00	275,000.00	275,000.00
RENAISSANCE DONATION	A2706	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	TOTAL REVENUES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Unclassified Revenue	A2770	800.00				
	TOTAL REVENUES	800.00				
Unclassified--Health Insurance	A2771					
	TOTAL REVENUES					
Per. Cap. State Aid	A3001	40,394.00	40,394.00	40,394.00	40,394.00	40,394.00
	TOTAL REVENUES	40,394.00	40,394.00	40,394.00	40,394.00	40,394.00
Mortgage Tax	A3005	86,252.84	70,000.00	75,000.00	75,000.00	75,000.00
	TOTAL REVENUES	86,252.84	70,000.00	75,000.00	75,000.00	75,000.00
State Aid - Star	A3040	100.00	2,000.00	2,000.00	2,000.00	2,000.00
	TOTAL REVENUES	100.00	2,000.00	2,000.00	2,000.00	2,000.00
Water & Sewer Administrative C	A5031		33,065.00	13,858.00	13,858.00	13,858.00
	TOTAL REVENUES		33,065.00	13,858.00	13,858.00	13,858.00
Principal Transfer	A5032	80.00	60.00	40.00	40.00	40.00
	TOTAL REVENUES	80.00	60.00	40.00	40.00	40.00
	TOTAL ESTIMATED REVENUE	2590,205.35	2476,317.00	683,092.00	683,092.00	683,092.00
	UNEXPENDED BALANCE			275,000.00	275,000.00	275,000.00
General T/O Taxes	B1001	219,140.00	198,634.00			
	TOTAL REVENUES	219,140.00	198,634.00			
FRANCHISE FEES	B1170	40,444.18	50,000.00	50,000.00	50,000.00	50,000.00
	TOTAL REVENUES	40,444.18	50,000.00	50,000.00	50,000.00	50,000.00
Demolition Charges	B1570		25,000.00	25,000.00	25,000.00	25,000.00
	TOTAL REVENUES		25,000.00	25,000.00	25,000.00	25,000.00
Zoning Fees	B2110	500.00	300.00	300.00	300.00	300.00
	TOTAL REVENUES	500.00	300.00	300.00	300.00	300.00
Planning Board Fees	B2115	3,900.00	3,000.00	3,000.00	3,000.00	3,000.00
	TOTAL REVENUES	3,900.00	3,000.00	3,000.00	3,000.00	3,000.00
Earned Interest	B2401	309.12	300.00	300.00	300.00	300.00
	TOTAL REVENUES	309.12	300.00	300.00	300.00	300.00
Building Inspector Fees	B2770	55,236.63	45,000.00	45,000.00	45,000.00	45,000.00
	TOTAL REVENUES	55,236.63	45,000.00	45,000.00	45,000.00	45,000.00
Unclassified--Health Insurance	B2771					
	TOTAL REVENUES					
	TOTAL ESTIMATED REVENUE	319,529.93	322,234.00	123,600.00	123,600.00	123,600.00
	UNEXPENDED BALANCE			52,000.00	52,000.00	52,000.00
HIGHWAY T/W TAXES	DA1001	1437,779.00	1489,335.00			
	TOTAL REVENUES	1437,779.00	1489,335.00			
Earned Interest	DA2401	2,576.02	500.00	1,000.00	1,000.00	1,000.00
	TOTAL REVENUES	2,576.02	500.00	1,000.00	1,000.00	1,000.00
County Snow Contract	DA2416	22,812.58	21,000.00	21,000.00	21,000.00	21,000.00
	TOTAL REVENUES	22,812.58	21,000.00	21,000.00	21,000.00	21,000.00
Sale of Scrap	DA2650	1,480.91	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL REVENUES	1,480.91	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL ESTIMATED REVENUE	1464,648.51	1511,835.00	23,000.00	23,000.00	23,000.00
	UNEXPENDED BALANCE			25,000.00	25,000.00	25,000.00
Highway T/O Taxes	DB1001	1123,192.00	1149,796.00			
	TOTAL REVENUES	1123,192.00	1149,796.00			
Earned Interest	DB2401	2,495.94	500.00	1,000.00	1,000.00	1,000.00
	TOTAL REVENUES	2,495.94	500.00	1,000.00	1,000.00	1,000.00
	TOTAL ESTIMATED REVENUE	1125,687.94	1150,296.00	1,000.00	1,000.00	1,000.00
	UNEXPENDED BALANCE			60,000.00	60,000.00	60,000.00
EARNED INTEREST	DC2401	21.82				
	TOTAL REVENUES	21.82				
Highway #1 Chips Program	DC3501	412,287.03	330,000.00	356,500.00	356,500.00	356,500.00
	TOTAL REVENUES	412,287.03	330,000.00	356,500.00	356,500.00	356,500.00
	TOTAL ESTIMATED REVENUE	412,308.85	330,000.00	356,500.00	356,500.00	356,500.00
	UNEXPENDED BALANCE					
Interest	HA2401	738.82	300.00	500.00	500.00	500.00
	TOTAL REVENUES	738.82	300.00	500.00	500.00	500.00
Interfund Transfer	HA5031					
	TOTAL REVENUES					
	TOTAL ESTIMATED REVENUE	738.82	300.00	500.00	500.00	500.00
	UNEXPENDED BALANCE					
Earned Interest	HB2401	211.24	100.00	100.00	100.00	100.00
	TOTAL REVENUES	211.24	100.00	100.00	100.00	100.00
Interfund Transfer	HB5031					
	TOTAL REVENUES					
	TOTAL ESTIMATED REVENUE	211.24	100.00	100.00	100.00	100.00
	UNEXPENDED BALANCE					
Interest	HC2401	92.43	50.00	100.00	100.00	100.00
	TOTAL REVENUES	92.43	50.00	100.00	100.00	100.00
Interfund Transfers	HC5031	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	TOTAL REVENUES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	TOTAL ESTIMATED REVENUE	3,092.43	3,050.00	3,100.00	3,100.00	3,100.00
	UNEXPENDED BALANCE					
Water and Sewer Dists Capital	HD2401	119.84	50.00	100.00	100.00	100.00
	TOTAL REVENUES	119.84	50.00	100.00	100.00	100.00
Interfund Transf.	HD5031	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	TOTAL REVENUES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	TOTAL ESTIMATED REVENUE	2,119.84	2,050.00	2,100.00	2,100.00	2,100.00
	UNEXPENDED BALANCE					
Earned Interest	HE2401	317.27	150.00	300.00	300.00	300.00
	TOTAL REVENUES	317.27	150.00	300.00	300.00	300.00

Water & Sewer Maj. Equipment -	HE5031	38,524.00	30,000.00	30,000.00	30,000.00	30,000.00
TOTAL REVENUES		38,524.00	30,000.00	30,000.00	30,000.00	30,000.00
TOTAL ESTIMATED REVENUE		38,841.27	30,150.00	30,300.00	30,300.00	30,300.00
UNEXPENDED BALANCE						
Earned Interest	HF2401	329.24	200.00	500.00	500.00	500.00
TOTAL REVENUES		329.24	200.00	500.00	500.00	500.00
-TRANS DEBT PAYMENT	HF5031	28,500.00	28,500.00	78,500.00	78,500.00	78,500.00
TOTAL REVENUES		28,500.00	28,500.00	78,500.00	78,500.00	78,500.00
TOTAL ESTIMATED REVENUE		28,829.24	28,700.00	79,000.00	79,000.00	79,000.00
UNEXPENDED BALANCE						
Interest	HG2401	42.37				
TOTAL REVENUES		42.37				
Donations	HG2705	57.00				
TOTAL REVENUES		57.00				
PARKS AND REC FOOTBALL	HG2706	3,220.89				
TOTAL REVENUES		3,220.89				
TOTAL ESTIMATED REVENUE		3,320.26				
UNEXPENDED BALANCE						
Earned Interest	HH2401	485.23	200.00	500.00	500.00	500.00
TOTAL REVENUES		485.23	200.00	500.00	500.00	500.00
H/P Cap.Transf Taxes frm Gen.	HH5031	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL REVENUES		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL ESTIMATED REVENUE		15,485.23	15,200.00	15,500.00	15,500.00	15,500.00
UNEXPENDED BALANCE						
Earned Interest	HI2401	205.07	100.00	300.00	300.00	300.00
TOTAL REVENUES		205.07	100.00	300.00	300.00	300.00
Interfund Transfers	HI5031	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL REVENUES		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL ESTIMATED REVENUE		15,205.07	15,100.00	15,300.00	15,300.00	15,300.00
UNEXPENDED BALANCE						
Earned Interest	HL2401	1,735.29		500.00	500.00	500.00
TOTAL REVENUES		1,735.29		500.00	500.00	500.00
-DEBT PAYMENT DIFFERENCE	HL5031	16,767.00	3,000.00	16,767.00	16,767.00	16,767.00
TOTAL REVENUES		16,767.00	3,000.00	16,767.00	16,767.00	16,767.00
TOTAL ESTIMATED REVENUE		18,502.29	3,000.00	17,267.00	17,267.00	17,267.00
UNEXPENDED BALANCE						
Earned Interest	HM2401	95.63	50.00	100.00	100.00	100.00
TOTAL REVENUES		95.63	50.00	100.00	100.00	100.00
SALE OF EQUIPMENT	HM2665	10,191.50				
TOTAL REVENUES		10,191.50				
H/M Cap.Transf Eq. \$ from Hwy	HM5031					
TOTAL REVENUES						
TOTAL ESTIMATED REVENUE		10,287.13	50.00	100.00	100.00	100.00
UNEXPENDED BALANCE						
Earned Interest	HO2401	43.83	20.00	50.00	50.00	50.00
TOTAL REVENUES		43.83	20.00	50.00	50.00	50.00
Interfund Transfer	HO5031			5,000.00	5,000.00	5,000.00
TOTAL REVENUES				5,000.00	5,000.00	5,000.00
TOTAL ESTIMATED REVENUE		43.83	20.00	5,050.00	5,050.00	5,050.00
UNEXPENDED BALANCE						
EARNED INTEREST	HP2401	93.98	25.00	100.00	100.00	100.00
TOTAL REVENUES		93.98	25.00	100.00	100.00	100.00
INTERFUND TRANSFER	HP5031	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL REVENUES		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL ESTIMATED REVENUE		3,093.98	3,025.00	3,100.00	3,100.00	3,100.00
UNEXPENDED BALANCE						
Interest	HR2401	25.90		100.00	100.00	100.00
TOTAL REVENUES		25.90		100.00	100.00	100.00
Interfund Transfer	HR5031	6,500.00				
TOTAL REVENUES		6,500.00				
TOTAL ESTIMATED REVENUE		6,525.90		100.00	100.00	100.00
UNEXPENDED BALANCE						
Interest	HS2401	414.58	200.00	200.00	200.00	200.00
TOTAL REVENUES		414.58	200.00	200.00	200.00	200.00
-WATER/SEWER FUND MO	HS5031	17,000.00	9,000.00	9,000.00	9,000.00	9,000.00
TOTAL REVENUES		17,000.00	9,000.00	9,000.00	9,000.00	9,000.00
TOTAL ESTIMATED REVENUE		17,414.58	9,200.00	9,200.00	9,200.00	9,200.00
UNEXPENDED BALANCE						
Earned Interest	HT2401	65.60	100.00	100.00	100.00	100.00
TOTAL REVENUES		65.60	100.00	100.00	100.00	100.00
Interfund Transfers	HT5031	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL REVENUES		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL ESTIMATED REVENUE		5,065.60	5,100.00	5,100.00	5,100.00	5,100.00
UNEXPENDED BALANCE						
Earned Interest	HW2401	80.29	50.00	100.00	100.00	100.00
TOTAL REVENUES		80.29	50.00	100.00	100.00	100.00
Interfund Transfer	HW5031	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL REVENUES		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Principal Transfer	HW5032	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL REVENUES		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL ESTIMATED REVENUE		12,080.29	12,050.00	12,100.00	12,100.00	12,100.00
UNEXPENDED BALANCE						
Earned Interest	HX2401	872.66	150.00	300.00	300.00	300.00
TOTAL REVENUES		872.66	150.00	300.00	300.00	300.00
Interfund Transfers	HX5031	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
TOTAL REVENUES		130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
TOTAL ESTIMATED REVENUE		130,872.66	130,150.00	130,300.00	130,300.00	130,300.00
UNEXPENDED BALANCE						
Ferndale St. Lgts. Taxes	L11001	6,000.00	6,000.00			
TOTAL REVENUES		6,000.00	6,000.00			
Earned Interest	L12401	2.79				
TOTAL REVENUES		2.79				
TOTAL ESTIMATED REVENUE		6,002.79	6,000.00			
UNEXPENDED BALANCE						
Swan Lake St. Lgts. Taxes	L21001	17,800.00	17,800.00			
TOTAL REVENUES		17,800.00	17,800.00			
Earned Interest	L22401	18.93				
TOTAL REVENUES		18.93				
TOTAL ESTIMATED REVENUE		17,818.93	17,800.00			
UNEXPENDED BALANCE				2,500.00	2,500.00	2,500.00
W.S.S. St. Lgts. Taxes	L31001	8,000.00	8,000.00			
TOTAL REVENUES		8,000.00	8,000.00			
Earned Interest	L32401	4.88				
TOTAL REVENUES		4.88				
TOTAL ESTIMATED REVENUE		8,004.88	8,000.00			
UNEXPENDED BALANCE						
Parksville Street Lights - Tax	L41001	5,000.00	4,000.00			
TOTAL REVENUES		5,000.00	4,000.00			
Earned Interest	L42401	9.30				
TOTAL REVENUES		9.30				
TOTAL ESTIMATED REVENUE		5,009.30	4,000.00			
UNEXPENDED BALANCE				2,000.00	2,000.00	2,000.00
Loch Sheldrake Rd Street Light	L51001	3,500.00	3,500.00			
TOTAL REVENUES		3,500.00	3,500.00			
Earned Interest	L52401	9.34				
TOTAL REVENUES		9.34				
TOTAL ESTIMATED REVENUE		3,509.34	3,500.00			
UNEXPENDED BALANCE				2,500.00	2,500.00	2,500.00
Earned Interest	MO2401	21.31				
TOTAL REVENUES		21.31				
W.&S.Dists. Oper. Transf. Frm Ot	MO5031	808,542.00	877,871.00	897,183.00	897,183.00	897,183.00
TOTAL REVENUES		808,542.00	877,871.00	897,183.00	897,183.00	897,183.00
TOTAL ESTIMATED REVENUE		808,563.31	877,871.00	897,183.00	897,183.00	897,183.00
UNEXPENDED BALANCE						

Loomis Sewer Dist. Taxes	S11001	48,358.00	48,624.00			
	TOTAL REVENUES	48,358.00	48,624.00			
Sewer Rents	S12120	25,311.42	27,000.00	25,000.00	25,000.00	25,000.00
	TOTAL REVENUES	25,311.42	27,000.00	25,000.00	25,000.00	25,000.00
Penalties	S12128		500.00	500.00	500.00	500.00
	TOTAL REVENUES		500.00	500.00	500.00	500.00
Sewer Agreement Fee	S12189	15,067.53	15,067.00	18,708.00	18,708.00	18,708.00
	TOTAL REVENUES	15,067.53	15,067.00	18,708.00	18,708.00	18,708.00
Earned Interest	S12401	38.17	40.00	25.00	25.00	25.00
	TOTAL REVENUES	38.17	40.00	25.00	25.00	25.00
	TOTAL ESTIMATED REVENUE	88,775.12	91,231.00	44,233.00	44,233.00	44,233.00
	UNEXPENDED BALANCE			17,000.00	17,000.00	17,000.00
Swan Lake Sewer Dist #1 - Taxe	S21001	419,437.00	404,093.00			
	TOTAL REVENUES	419,437.00	404,093.00			
Sewer Rents	S22120	141,942.07	70,000.00	70,000.00	70,000.00	70,000.00
	TOTAL REVENUES	141,942.07	70,000.00	70,000.00	70,000.00	70,000.00
Sewer Charges	S22122		1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL REVENUES		1,000.00	1,000.00	1,000.00	1,000.00
Sewer Penalties	S22128	11,511.53	500.00	1,500.00	1,500.00	1,500.00
	TOTAL REVENUES	11,511.53	500.00	1,500.00	1,500.00	1,500.00
Earned Interest	S22401	459.90	100.00	100.00	100.00	100.00
	TOTAL REVENUES	459.90	100.00	100.00	100.00	100.00
	TOTAL ESTIMATED REVENUE	573,350.50	475,693.00	72,600.00	72,600.00	72,600.00
	UNEXPENDED BALANCE			30,000.00	30,000.00	30,000.00
Youngs Hill Sew.Dist. Taxes	S41001	10,107.00	15,629.00			
	TOTAL REVENUES	10,107.00	15,629.00			
Sewer Rents	S42120	5,559.73	6,500.00	10,000.00	10,000.00	10,000.00
	TOTAL REVENUES	5,559.73	6,500.00	10,000.00	10,000.00	10,000.00
SEWER CHARGES	S42124					
	TOTAL REVENUES					
Sewer penalties	S42128	236.41	200.00	200.00	200.00	200.00
	TOTAL REVENUES	236.41	200.00	200.00	200.00	200.00
Earned Interest	S42401	18.21	25.00	25.00	25.00	25.00
	TOTAL REVENUES	18.21	25.00	25.00	25.00	25.00
	TOTAL ESTIMATED REVENUE	15,921.35	22,354.00	10,225.00	10,225.00	10,225.00
	UNEXPENDED BALANCE					
Infirm.Rd.Sew.Dist.Taxes (pd.	S71001	97,883.00	97,771.00			
	TOTAL REVENUES	97,883.00	97,771.00			
Sewer Rents	S72120	1,223.54	1,500.00	1,500.00	1,500.00	1,500.00
	TOTAL REVENUES	1,223.54	1,500.00	1,500.00	1,500.00	1,500.00
Earned Interest	S72401	316.57	75.00	75.00	75.00	75.00
	TOTAL REVENUES	316.57	75.00	75.00	75.00	75.00
	TOTAL ESTIMATED REVENUE	99,423.11	99,346.00	1,575.00	1,575.00	1,575.00
	UNEXPENDED BALANCE			42,000.00	42,000.00	42,000.00
Loomis Water Dist. Taxes	W11001	31,774.00	32,889.00			
	TOTAL REVENUES	31,774.00	32,889.00			
Metered Sales	W12140	44,800.35	55,200.00	55,200.00	55,200.00	55,200.00
	TOTAL REVENUES	44,800.35	55,200.00	55,200.00	55,200.00	55,200.00
SUMMER SURCHARGE	W12141	2,541.50	4,000.00	4,000.00	4,000.00	4,000.00
	TOTAL REVENUES	2,541.50	4,000.00	4,000.00	4,000.00	4,000.00
Water Charges	W12144	1,283.62	500.00	500.00	500.00	500.00
	TOTAL REVENUES	1,283.62	500.00	500.00	500.00	500.00
Penalties	W12148	3,716.66	1,500.00	1,500.00	1,500.00	1,500.00
	TOTAL REVENUES	3,716.66	1,500.00	1,500.00	1,500.00	1,500.00
Earned Interest	W12401	27.17				
	TOTAL REVENUES	27.17				
	TOTAL ESTIMATED REVENUE	84,143.30	94,089.00	61,200.00	61,200.00	61,200.00
	UNEXPENDED BALANCE			8,000.00	8,000.00	8,000.00
Ferndale Water District Taxes	W21001	204,274.00	204,562.00			
	TOTAL REVENUES	204,274.00	204,562.00			
Metered Sales	W22140	187,250.65	227,000.00	200,000.00	200,000.00	200,000.00
	TOTAL REVENUES	187,250.65	227,000.00	200,000.00	200,000.00	200,000.00
Summer Sur charges	W22141	30,178.75	31,000.00	31,000.00	31,000.00	31,000.00
	TOTAL REVENUES	30,178.75	31,000.00	31,000.00	31,000.00	31,000.00
Water Charges	W22144	32,176.33	2,000.00	2,000.00	2,000.00	2,000.00
	TOTAL REVENUES	32,176.33	2,000.00	2,000.00	2,000.00	2,000.00
Penalties	W22148	9,917.39	3,000.00	3,000.00	3,000.00	3,000.00
	TOTAL REVENUES	9,917.39	3,000.00	3,000.00	3,000.00	3,000.00
Earned Interest	W22401	351.29	50.00	75.00	75.00	75.00
	TOTAL REVENUES	351.29	50.00	75.00	75.00	75.00
	TOTAL ESTIMATED REVENUE	464,148.41	467,612.00	236,075.00	236,075.00	236,075.00
	UNEXPENDED BALANCE			50,000.00	50,000.00	50,000.00
Stevensville Water Dist. Taxes	W31001	38,645.00	38,605.00			
	TOTAL REVENUES	38,645.00	38,605.00			
Metered Sales	W32140	160,354.63	233,200.00	175,000.00	175,000.00	175,000.00
	TOTAL REVENUES	160,354.63	233,200.00	175,000.00	175,000.00	175,000.00
Summer Sur charges	W32141	31,118.75	28,000.00	58,000.00	58,000.00	58,000.00
	TOTAL REVENUES	31,118.75	28,000.00	58,000.00	58,000.00	58,000.00
Water Charges	W32144	37,563.06	6,000.00	6,000.00	6,000.00	6,000.00
	TOTAL REVENUES	37,563.06	6,000.00	6,000.00	6,000.00	6,000.00
Penalties	W32148	6,691.65	4,000.00	4,000.00	4,000.00	4,000.00
	TOTAL REVENUES	6,691.65	4,000.00	4,000.00	4,000.00	4,000.00
Earned Interest	W32401	19.85				
	TOTAL REVENUES	19.85				
INTERFUND REVENUE	W32801	203,749.75	216,600.00	251,400.00	251,400.00	251,400.00
	TOTAL REVENUES	203,749.75	216,600.00	251,400.00	251,400.00	251,400.00
Interfund Transfer	W35032	700.14	700.00	700.00	700.00	700.00
	TOTAL REVENUES	700.14	700.00	700.00	700.00	700.00
	TOTAL ESTIMATED REVENUE	478,842.83	527,105.00	495,100.00	495,100.00	495,100.00
	UNEXPENDED BALANCE			30,000.00	30,000.00	30,000.00
W.S.S. Water Dist. Taxes	W41001	33,383.00	33,271.00			
	TOTAL REVENUES	33,383.00	33,271.00			
Metered Sales	W42140	55,175.63	49,000.00	49,000.00	49,000.00	49,000.00
	TOTAL REVENUES	55,175.63	49,000.00	49,000.00	49,000.00	49,000.00
Water Charges	W42144	480.00	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL REVENUES	480.00	1,000.00	1,000.00	1,000.00	1,000.00
Penalties	W42148	2,272.22	1,500.00	1,500.00	1,500.00	1,500.00
	TOTAL REVENUES	2,272.22	1,500.00	1,500.00	1,500.00	1,500.00
Earned Interest	W42401	9.54	25.00	25.00	25.00	25.00
	TOTAL REVENUES	9.54	25.00	25.00	25.00	25.00
	TOTAL ESTIMATED REVENUE	91,320.39	84,796.00	51,525.00	51,525.00	51,525.00
	UNEXPENDED BALANCE			2,000.00	2,000.00	2,000.00
Indian Lake Water Taxes	W51001	6,082.00	6,060.00			
	TOTAL REVENUES	6,082.00	6,060.00			
Metered Sales	W52140	10,350.90	9,300.00	9,300.00	9,300.00	9,300.00
	TOTAL REVENUES	10,350.90	9,300.00	9,300.00	9,300.00	9,300.00
Water Charges	W52144	270.00	200.00	200.00	200.00	200.00
	TOTAL REVENUES	270.00	200.00	200.00	200.00	200.00
Penalties	W52148	370.95	250.00	250.00	250.00	250.00
	TOTAL REVENUES	370.95	250.00	250.00	250.00	250.00
Earned Interest	W52401	11.41				
	TOTAL REVENUES	11.41				
	TOTAL ESTIMATED REVENUE	17,085.26	15,810.00	9,750.00	9,750.00	9,750.00
	UNEXPENDED BALANCE			3,900.00	3,900.00	3,900.00
Cold Spring Road Water Distric	W61001	8,032.00	8,710.00			
	TOTAL REVENUES	8,032.00	8,710.00			
Metered Sales	W62140	13,008.00	8,500.00	10,000.00	10,000.00	10,000.00
	TOTAL REVENUES	13,008.00	8,500.00	10,000.00	10,000.00	10,000.00
Water Charges	W62144	90.00	100.00	100.00	100.00	100.00
	TOTAL REVENUES	90.00	100.00	100.00	100.00	100.00
Penalties	W62148	1,430.02	600.00	750.00	750.00	750.00
	TOTAL REVENUES	1,430.02	600.00	750.00	750.00	750.00
Earned Interest	W62401	4.90				
	TOTAL REVENUES	4.90				

	TOTAL ESTIMATED REVENUE	22,564.92	17,910.00	10,850.00	10,850.00	10,850.00
	UNEXPENDED BALANCE			5,500.00	5,500.00	5,500.00
Metered Sales	W72140	75,478.85	51,910.00	52,910.00	52,910.00	52,910.00
	TOTAL REVENUES	75,478.85	51,910.00	52,910.00	52,910.00	52,910.00
Summer Sur charges	W72141	12,499.50	9,000.00	9,000.00	9,000.00	9,000.00
	TOTAL REVENUES	12,499.50	9,000.00	9,000.00	9,000.00	9,000.00
Water Charges	W72144	13,009.50	500.00	500.00	500.00	500.00
	TOTAL REVENUES	13,009.50	500.00	500.00	500.00	500.00
Penalties	W72148	3,916.14	2,500.00	2,500.00	2,500.00	2,500.00
	TOTAL REVENUES	3,916.14	2,500.00	2,500.00	2,500.00	2,500.00
Earned Interest	W72401	6.31				
	TOTAL REVENUES	6.31				
INTERFUND REVENUE	W72801	16,911.75	30,800.00	34,800.00	34,800.00	34,800.00
	TOTAL REVENUES	16,911.75	30,800.00	34,800.00	34,800.00	34,800.00
	TOTAL ESTIMATED REVENUE	121,822.05	94,710.00	99,710.00	99,710.00	99,710.00
	UNEXPENDED BALANCE					
Stevensville Water Dist # 1 -	W81001	700.00	700.00			
	TOTAL REVENUES	700.00	700.00			
Interest	W82401					
	TOTAL REVENUES					
	TOTAL ESTIMATED REVENUE	700.00	700.00			
	UNEXPENDED BALANCE					
Loomis Sewer Debt Services Tax	X11001	57,367.00	57,367.00			
	TOTAL REVENUES	57,367.00	57,367.00			
SEWER RENTS	X12120	21,938.16	20,000.00	20,000.00	20,000.00	20,000.00
	TOTAL REVENUES	21,938.16	20,000.00	20,000.00	20,000.00	20,000.00
EARNED INTEREST	X12401	23.61				
	TOTAL REVENUES	23.61				
	TOTAL ESTIMATED REVENUE	79,328.77	77,367.00	20,000.00	20,000.00	20,000.00
	UNEXPENDED BALANCE					
Swan Lake Sewer # 1 Debt Servi	X21001	125,000.00	125,000.00			
	TOTAL REVENUES	125,000.00	125,000.00			
EARNED INTEREST	X22401	30.21				
	TOTAL REVENUES	30.21				
	TOTAL ESTIMATED REVENUE	125,030.21	125,000.00			
	UNEXPENDED BALANCE					
Infirmary Road Sewer Debt Serv	X71001					
	TOTAL REVENUES					
	TOTAL ESTIMATED REVENUE					
	UNEXPENDED BALANCE					
Loomis Sewer Ext. #2 Taxes	X91001					
	TOTAL REVENUES					
EARNED INTEREST	X92401					
	TOTAL REVENUES					
	TOTAL ESTIMATED REVENUE					
	UNEXPENDED BALANCE					
	GRAND TOTAL REVENUES	9335,475.01	9158,821.00	3525,435.00	3525,435.00	3525,435.00
	UNEXPENDED BALANCE			607,400.00	607,400.00	607,400.00