

**25 - LAKE MANAGEMENT  
FISCAL YEAR 2008 - 2009**

	<b>ACTUAL 2006-2007</b>	<b>APPROVED 2007-2008</b>	<b>ESTIMATE 2007-2008</b>	<b>APPROVED 2008-2009</b>	<b>PROPOSED 2009-2010</b>	<b>PROPOSED 2010-2011</b>
Receipts	\$22,856	\$15,150	\$14,247	\$9,150	\$15,100	\$15,100
TRANSFER FROM GENERAL	\$0	\$3,025	\$3,169	\$8,140	\$3,675	\$3,135
<b>TOTAL REVENUES</b>	<b>\$22,856</b>	<b>\$18,175</b>	<b>\$17,416</b>	<b>\$17,290</b>	<b>\$18,775</b>	<b>\$18,235</b>
<b>TOTAL EXPENSES</b>	<b>\$19,170</b>	<b>\$18,175</b>	<b>\$17,416</b>	<b>\$17,290</b>	<b>\$18,775</b>	<b>\$18,235</b>
FUND BALANCE	\$3,686	\$0	\$0	\$0	\$0	\$0

**25 - LAKE MANAGEMENT  
REVENUE DETAIL  
FISCAL YEAR 2008 - 2009**

		<b>ACTUAL 2006-2007</b>	<b>APPROVED 2007-2008</b>	<b>ESTIMATE 2007-2008</b>	<b>APPROVED 2008-2009</b>	<b>PROPOSED 2009-2010</b>	<b>PROPOSED 2010-2011</b>
<b>TOTAL FUND REVENUES</b>		<b>\$22,856</b>	<b>\$15,150</b>	<b>\$14,247</b>	<b>\$9,150</b>	<b>\$15,100</b>	<b>\$15,100</b>
<b><u>ASN</u></b>	<b><u>DESCRIPTION</u></b>						
25000	ENVIRN./ DONATIONS	\$400	\$400	\$400	\$400	\$400	\$400
25009	MISC. INCOME	\$1,058	\$0	\$5	\$0	\$0	\$0
25010	MONEY MARKET INTEREST	\$704	\$0	\$962	\$750	\$700	\$700
25012	FUND RAISING	\$3,557	\$3,750	\$3,130	\$3,000	\$3,000	\$3,000
25038	RECREATION LICENSE	\$3,637	\$5,000	\$3,750	\$4,000	\$4,000	\$4,000
25042	IMPACT FEES	\$13,500	\$15,000	\$15,000	\$5,000	\$7,000	\$7,000
	IMPACT FEES INVESTED	\$0	-\$9,000	-\$9,000	-\$4,000	-\$7,000	-\$7,000

**25 - LAKE MANAGEMENT  
EXPENSE DETAIL  
FISCAL YEAR 2008 - 2009**

		<b>ACTUAL 2006-2007</b>	<b>APPROVED 2007-2008</b>	<b>ESTIMATE 2007-2008</b>	<b>APPROVED 2008-2009</b>	<b>PROPOSED 2009-2010</b>	<b>PROPOSED 2010-2011</b>
<b>TOTAL DEPARTMENT EXPENSES</b>		\$19,170	\$18,175	\$17,416	\$17,290	\$18,775	\$18,235
<b><u>ASN</u></b>	<b><u>DESCRIPTION</u></b>						
25108	LAKE MANAGEMENT COMMITTEE	\$3,750	\$3,500	\$2,700	\$3,500	\$3,500	\$3,500
25410 *	OTHER PROFESSIONAL SERVICES	\$2,826	\$3,050	\$2,850	\$1,500	\$1,700	\$1,900
25500	POSTAGE	\$0	\$50	\$0	\$0	\$0	\$0
25600	DUES	\$120	\$150	\$120	\$120	\$150	\$150
25707 *	LAKE/WEED MAINT.	\$7,650	\$3,925	\$2,643	\$3,925	\$4,150	\$4,375
25802 *	OPERATING SUPPLIES	\$740	\$1,000	\$1,000	\$1,000	\$2,025	\$1,050
25806 *	SIGNS AND POLES, STICKERS	\$334	\$500	\$103	\$1,245	\$1,250	\$1,260
25904	MISC. EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0
25907	EQUIPMENT	\$750	\$0	\$0	\$0	\$0	\$0
25909 *	OTHER IMPROVEMENTS	\$3,000	\$6,000	\$8,000	\$6,000	\$6,000	\$6,000

Lake Management  
Budget- Notes

Notes*	ASN	Descriptions	FY 08-09	FY 09-10	FY 10-11
	25410	Other Professional Services License / sticker renewal Lake testing Insurance - Carpfest Beach testing	500 200 850	550 250 900	600 300 1,000
	25707	Lake/Weed Maintenance Season algae control - Aquatic Weed ComEd for aerator for Circle Lagoon	3,200 725	3,400 750	3,600 775
		Total \$	1,550	1,700	1,900
	25802	Operating Supplies Buy markers 3 x 200.00 Buy marker wraps 3 x 50.00 Beach ropes and buoys Supplies for Carpfest Gas and supplies for boats	- - 500 200 300	600 150 750 200 325	- - 500 200 350
		Total \$	3,925	4,150	4,375
	25806	Signs & Poles Boat Stickers Signs	1,245 745 500	1,250 750 500	1,260 760 500
		Total \$	1,000	2,025	1,050

25909

**Other Improvements**

Streambank stabilization

Fish stocking, fish structure and stocking

3,000	3,000	3,000
3,000	3,000	3,000
<b>Total \$</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>