

GL Number	Description	2022-23	01/31/2023	YTD As Of 01/31/2023	2023-24	2023-24
		Original Budget	Amended Budget		RECOMMEND ED	APPROVED
Fund 101						
--- Estimated Revenue ---						
101-000-207.020	FIRE/BLIGHT CLEAN UP	100.00	100.00	0.00	100.00	
101-000-207.030	ZONING FEES	2,200.00	2,200.00	1,457.50	2,200.00	
101-000-402.000	PROPERTY TAXES - SUMMER	298,015.00	298,015.00	167,985.36	314,156.00	
101-000-403.000	PROPERTY TAXES - WINTER	0.00	0.00	0.00	0.00	
101-000-411.000	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	0.00	
101-000-429.000	COMMERCIAL FOREST RESER	10,000.00	10,000.00	9,350.77	10,000.00	
101-000-432.000	SWAMP TAX	6,000.00	6,000.00	6,015.33	6,100.00	
101-000-440.000	METRO ACT MONIES	0.00	0.00	0.00	0.00	
101-000-445.000	PEN. & INT ON TAXES	0.00	0.00	0.00	0.00	
101-000-447.000	COLLECTION FEES	30,000.00	30,000.00	24,776.41	32,000.00	
101-000-502.000	FEDERAL GRANTS - GENERAL	0.00	0.00	0.00	0.00	
101-000-520.000	COVID CARES ACT REVENUE	0.00	0.00	0.00	0.00	
101-000-530.000	AMERICAN RESCUE PLAN AC	41,307.00	79,200.00	79,353.96	40,000.00	
101-000-530.005	STATE ELECTION SECURITY G	0.00	1,500.00	0.00	0.00	
101-000-540.000	STATE GRANT SOURCES	0.00	0.00	0.00	0.00	
101-000-566.050	BURNS LANDING DNR TRUST	150,000.00	150,000.00	0.00	150,000.00	
101-000-566.055	BURNS LANDING PASSPORT C	0.00	0.00	0.00	0.00	
101-000-573.000	LOCAL COMMUNITY STABILIZ	0.00	0.00	3,912.21	0.00	
101-000-574.000	STATE REVENUE SHARING	70,500.00	70,500.00	67,590.00	80,200.00	
101-000-600.000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	
101-000-607.015	AMBULANCE FEES	16,000.00	16,000.00	13,697.51	16,000.00	
101-000-607.020	FIRE FEES	1,000.00	1,000.00	3,624.00	4,000.00	
101-000-607.025	CEMETERY	4,000.00	4,000.00	4,000.00	5,000.00	
101-000-607.035	FOIA	100.00	100.00	2.60	100.00	
101-000-642.005	PLAT BOOK SALES	300.00	300.00	0.00	0.00	
101-000-665.000	INTEREST & RENTS	1,000.00	1,000.00	18,075.05	5,000.00	
101-000-667.010	DRAVER PARK RENTAL	1,000.00	1,000.00	450.00	1,000.00	
101-000-667.050	HALL RENTAL	500.00	500.00	125.00	500.00	
101-000-676.000	OTHER SOURCES	0.00	0.00	9.08	0.00	

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		Original Budget	Amended Budget		RECOMMEND ED	
101-000-676.101	BUDGETED USE OF FUND BAI	44,000.00	44,000.00	0.00	0.00	
101-000-696.000	LOAN PROCEEDS	0.00	0.00	0.00	8,414.00	
101-000-699.000	TRANSFER IN	0.00	0.00	2,181.67	0.00	
101-261-676.000	REFUNDS AND REBATES INCC	0.00	0.00	5,605.31	0.00	
101-265-676.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	
101-751-566.005	ALL SEASONS TRAILS GRANT	70,000.00	70,000.00	0.00	70,000.00	
101-751-582.000	MUSIC CONCERT GRANTS	0.00	0.00	0.00	0.00	
101-751-674.000	DONATIONS - THOMAS ROCK	0.00	0.00	0.00	0.00	
101-751-674.010	DONATIONS - IN KIND	30,000.00	30,000.00	0.00	30,000.00	
101-966-699.000	TRANSFER IN	0.00	0.00	0.00		
Total Estimated Revenue:		776,022.00	815,415.00	408,211.76	774,770.00	

--- Appropriations ---

101-000-900.005	ARPA EXPENSES	41,307.00	0.00	0.00	0.00	
101-000-995.000	TRANSFER OUT	0.00	0.00	38,978.83	0.00	
101-101-702.000	SALARY	2,700.00	2,700.00	1,690.00	2,500.00	Trustees
101-101-803.000	TRAINING	1,400.00	1,400.00	83.33	1,400.00	
101-101-806.000	DUES	2,200.00	2,200.00	1,992.48	2,200.00	
101-101-860.000	TRAVEL	1,000.00	1,000.00	0.00	1,000.00	
101-101-974.000	EQUIPMENT	100.00	100.00	0.00	100.00	
101-171-702.000	SALARY	10,000.00	10,000.00	8,333.30	10,000.00	Supervisor
101-171-705.000	DEPUTY	1,000.00	1,000.00	963.75	1,000.00	
101-171-727.000	OFFICE SUPPLIES	100.00	100.00	122.96	100.00	
101-171-803.000	TRAINING	1,200.00	1,200.00	343.33	1,200.00	
101-171-860.000	TRAVEL	1,000.00	1,000.00	782.48	1,000.00	
101-171-974.000	EQUIPMENT	0.00	0.00	0.00	0.00	
101-215-702.000	SALARY	12,000.00	12,000.00	10,000.00	12,000.00	Clerk
101-215-705.000	DEPUTY	6,000.00	6,000.00	5,660.64	8,000.00	
101-215-727.000	OFFICE SUPPLIES	100.00	100.00	244.90	300.00	

GL Number	Description	2022-23	01/31/2023	YTD As Of 01/31/2023	2023-24	2023-24 APPROVED
		Original Budget	Amended Budget		RECOMMEND ED	
101-215-730.000	POSTAGE	1,200.00	1,200.00	374.30	0.00	
101-215-803.000	TRAINING	2,050.00	2,050.00	350.83	1,000.00	
101-215-860.000	TRAVEL	1,000.00	1,000.00	37.50	1,000.00	
101-215-974.000	EQUIPMENT	0.00	0.00	0.00	0.00	
101-247-703.000	WAGE	735.00	735.00	740.00	750.00	Board of Review
101-247-860.000	TRAVEL	400.00	400.00	0.00	400.00	
101-253-702.000	SALARY	10,000.00	10,000.00	8,333.30	11,000.00	Treasurer
101-253-705.000	DEPUTY	6,000.00	6,000.00	4,158.14	6,000.00	
101-253-727.000	OFFICE SUPPLIES	100.00	100.00	44.28	100.00	
101-253-803.000	TRAINING	1,000.00	1,000.00	464.83	700.00	
101-253-860.000	TRAVEL	3,500.00	3,500.00	1,560.15	2,500.00	
101-253-974.000	EQUIPMENT/ Tax Roll	300.00	300.00	100.50	6,800.00	
101-257-702.000	SALARY	23,500.00	23,500.00	19,583.31	26,000.00	Assessor
101-257-703.000	WAGES	2,000.00	2,000.00	0.00	0.00	
101-257-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	
101-257-728.000	OPERATIONAL SUPPLIES	0.00	0.00	79.50	0.00	
101-257-729.000	TAX ROLL	5,500.00	5,500.00	6,074.89	100.00	
101-257-803.000	TRAINING	0.00	0.00	0.00	0.00	
101-257-860.000	TRAVEL	750.00	750.00	707.31	750.00	
101-257-900.000	PRINTING & PUBLISHING	300.00	300.00	18.86	600.00	
101-257-960.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	
101-257-962.000	TAX ABATMENT	0.00	0.00	0.00	0.00	
101-257-974.000	EQUIPMENT	0.00	0.00	0.00	0.00	
101-261-715.000	PAYROLL TAX - FEDERAL	11,000.00	11,000.00	10,275.57	12,000.00	other functions
101-261-716.000	UNEMPLOYMENT TAX	1,000.00	1,000.00	60.00	1,000.00	
101-261-802.000	PROFESSIONAL FEES	15,000.00	15,000.00	16,574.00	20,000.00	
101-261-964.000	REFUNDS AND REBATES	0.00	0.00	0.00	0.00	

GL Number	Description	2022-23	01/31/2023	YTD As Of 01/31/2023	2023-24	2023-24	
		Original Budget	Amended Budget		RECOMMEND ED	APPROVED	
101-262-703.000	WAGE	3,000.00	3,000.00	1,849.51	900.00		election
101-262-727.000	OFFICE SUPPLIES	500.00	500.00	1,618.36	600.00		
101-262-728.000	OPERATIONAL SUPPLIES	0.00	0.00	340.43	100.00		
101-262-730.000	POSTAGE	0.00	0.00	254.77	150.00		
101-262-860.000	Travel /Training	500.00	500.00	294.90	400.00		
101-262-900.000	PRINTING & PUBLISHING	1,000.00	1,000.00	1,172.72	200.00		
101-262-974.000	EQUIPMENT	0.00	1,500.00	2,730.00	1,200.00		
101-265-703.000	WAGES	42,600.00	42,600.00	30,490.88	43,500.00	0.00	Building /Gr
101-265-720.000	RETIREMENT	1,200.00	1,200.00	1,100.00	1,200.00	0.00	
101-265-721.000	HEALTH INSURANCE	13,500.00	13,500.00	8,958.47	8,100.00	0.00	
101-265-727.000	OFFICE SUPPLIES	1,000.00	1,000.00	949.44	1,500.00	0.00	
101-265-728.000	OPERATIONAL SUPPLIES	2,000.00	2,000.00	1,380.77	15,000.00	0.00	
101-265-730.000	POSTAGE	0.00	0.00	152.00	1,500.00	0.00	
101-265-801.000	INSURANCE	13,000.00	13,000.00	9,822.18	14,000.00	0.00	
101-265-802.000	PROFESSIONAL SERVICES	1,500.00	1,500.00	434.00	1,000.00	0.00	
101-265-803.000	TRAINING	1,000.00	1,000.00	0.00	500.00	0.00	
101-265-808.000	TECHNICAL SUPPORT CONTR	11,000.00	11,000.00	9,920.50	11,500.00	0.00	
101-265-850.000	COMMUNICATIONS	5,000.00	5,000.00	3,627.75	5,000.00	0.00	
101-265-860.000	TRAVEL	0.00	0.00	39.60	0.00	0.00	
101-265-861.000	FUEL	3,000.00	3,000.00	3,286.87	4,000.00	0.00	
101-265-900.000	PRINTING & PUBLISHING	1,000.00	1,000.00	354.69	750.00	0.00	
101-265-920.000	HEAT	3,500.00	3,500.00	2,855.52	4,200.00	0.00	
101-265-921.000	ELECTRIC	2,000.00	2,000.00	1,193.75	1,500.00	0.00	
101-265-922.000	WATER	6,000.00	6,000.00	4,500.00	6,000.00	0.00	
101-265-930.000	REPAIRS/VEHICLES	2,000.00	2,000.00	84.51	2,000.00	0.00	
101-265-955.000	REV SHORTFALL - ARPA EXPE	0.00	33,500.00	1,569.31	32,000.00	0.00	
101-265-960.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
101-265-964.000	TOWNHALL DEPOSIT REFUND	0.00	0.00	0.00	0.00	0.00	
101-265-973.000	TOWNHALL	35,000.00	35,000.00	202.08	30,000.00	0.00	Roof repair

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		Original Budget	Amended Budget		RECOMMEND ED	APPROVED	
101-265-974.000	EQUIPMENT	5,000.00	5,000.00	944.12	25,000.00	0.00	truck
101-265-991.000	LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	
101-265-993.000	LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	
101-305-728.000	OPERATIONAL SUPPLIES	400.00	400.00	491.51	500.00	0.00	Emer Man
101-305-728.001	COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00	
101-305-803.000	TRAINING	200.00	200.00	0.00	200.00	0.00	
101-305-880.000	COMMUNITY PROMOTION	0.00	0.00	37.77	0.00	0.00	
101-305-960.100	CONTENGECY	4,000.00	4,000.00	0.00	4,000.00		
101-305-974.000	EQUIPMENT	400.00	400.00	0.00	400.00	0.00	
101-336-703.000	WAGES	16,000.00	16,000.00	12,757.50	17,000.00	0.00	Fire
101-336-727.000	SUPPLIES	3,000.00	3,000.00	1,023.16	1,500.00	0.00	
101-336-801.000	INSURANCE	8,000.00	8,000.00	8,347.12	9,500.00	0.00	
101-336-802.000	PROFESSIONAL SERVICES	250.00	250.00	0.00	2,000.00	0.00	
101-336-803.000	TRAINING	3,500.00	3,500.00	1,669.19	3,000.00	0.00	
101-336-850.000	COMMUNICATIONS	3,000.00	3,000.00	542.25	3,000.00	0.00	
101-336-860.000	TRAVEL	2,000.00	2,000.00	114.00	1,500.00	0.00	
101-336-861.000	FUEL	2,000.00	2,000.00	1,058.07	2,000.00	0.00	
101-336-880.000	COMMUNITY PROMOTION	0.00	0.00	35.94	0.00	0.00	
101-336-920.000	HEAT	3,000.00	3,000.00	3,559.86	4,500.00	0.00	
101-336-921.000	ELECTRIC	2,500.00	2,500.00	1,791.35	2,200.00	0.00	
101-336-922.000	WATER	900.00	900.00	233.59	900.00	0.00	
101-336-930.100	REPAIRS - VEHICLE	5,000.00	5,000.00	3,135.17	5,000.00	0.00	
101-336-930.200	REPAIRS - EQUIPMENT	3,000.00	3,000.00	49.75	2,000.00	0.00	
101-336-930.300	MAINTENANCE	7,500.00	7,500.00	4,863.00	10,000.00	0.00	
101-336-930.400	REPAIRS - BUILDING	4,500.00	4,500.00	5,793.83	4,000.00	0.00	Imp. Heating
101-336-955.000	REV SHORTFALL - ARPA EXPE	0.00	20,500.00	7,495.00	10,000.00	0.00	
101-336-974.000	EQUIPMENT	5,500.00	5,500.00	1,871.66	5,000.00	0.00	
101-336-991.000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	
101-336-993.000	INTEREST	0.00	0.00	0.00	0.00	0.00	

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		Original Budget	Amended Budget		RECOMMEND ED	APPROVED	
101-446-955.000	REV SHORTFALL - ARPA EXPE	0.00	5,000.00	0.00	5,000.00	0.00	Public Works
101-446-976.000	ROAD IMPROVEMENT	3,000.00	3,000.00	1,820.98	3,000.00	0.00	
101-448-921.000	ELECTRIC	5,500.00	5,500.00	4,864.00	5,500.00	0.00	Street Lights
101-567-703.000	WAGES	2,000.00	2,000.00	2,647.00	3,000.00	0.00	Cemetery
101-567-727.000	OFFICE SUPPLIES	200.00	200.00	0.00	100.00	0.00	
101-567-728.000	OPERATIONAL SUPPLIES	0.00	0.00	604.87	500.00	0.00	
101-567-802.000	PROFESSIONAL SERVICES	1,500.00	1,500.00	0.00	7,000.00	0.00	TriMedia
101-567-861.000	FUEL	0.00	0.00	101.39	0.00	0.00	
101-567-880.000	COMMUNITY VET MEMORIA	0.00	0.00	0.00	0.00	0.00	
101-567-922.000	WATER	600.00	600.00	450.00	600.00	0.00	
101-567-930.000	REPAIRS	5,000.00	5,000.00	0.00	1,000.00	0.00	
101-567-974.000	EQUIPMENT	500.00	500.00	0.00	200.00	0.00	
101-651-703.000	WAGES	13,000.00	13,000.00	12,017.00	18,000.00	0.00	Ambulance
101-651-727.000	SUPPLIES	3,000.00	3,000.00	2,110.91	3,000.00	0.00	
101-651-801.000	INSURANCE	4,000.00	4,000.00	3,531.05	4,000.00	0.00	
101-651-802.000	PROFESSIONAL SERVICES	650.00	650.00	179.67	500.00	0.00	
101-651-803.000	TRAINING	6,000.00	6,000.00	1,756.41	4,500.00	0.00	
101-651-807.000	AMBULANCE BILLING SERVIC	5,000.00	5,000.00	2,191.00	5,000.00	0.00	
101-651-850.000	COMMUNICATIONS	1,000.00	1,000.00	710.33	3,500.00	0.00	upGrade Radio
101-651-860.000	TRAVEL	1,500.00	1,500.00	803.94	1,500.00	0.00	
101-651-861.000	FUEL	1,000.00	1,000.00	1,129.18	1,200.00	0.00	
101-651-920.000	HEAT	2,000.00	2,000.00	2,224.93	2,300.00	0.00	
101-651-921.000	ELECTRIC	1,300.00	1,300.00	1,003.12	1,300.00	0.00	
101-651-922.000	WATER	300.00	300.00	233.57	300.00	0.00	
101-651-930.000	REPAIRS/VEHICLE	4,500.00	4,500.00	953.85	3,000.00	0.00	
101-651-930.400	REPAIRS - BUILDING	2,000.00	2,000.00	2,736.61	1,000.00	0.00	
101-651-955.000	REV SHORTFALL - ARPA EXPE	0.00	5,700.00	3,931.50	1,500.00	0.00	

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		Original Budget	Amended Budget		RECOMMEND ED	APPROVED	
101-651-974.000	EQUIPMENT	7,000.00	7,000.00	0.00	4,000.00	0.00	
101-701-703.000	PLANNING AND ZONING WA	5,000.00	5,000.00	4,580.80	4,000.00	0.00	Planning Com
101-701-727.000	OFFICE SUPPLIES	100.00	100.00	0.00	100.00	0.00	
101-701-802.000	PROFESSIONAL SERVICES	3,000.00	3,000.00	0.00	3,000.00	0.00	
101-701-803.000	TRAINING	850.00	850.00	533.33	800.00	0.00	
101-701-806.000	DUES	0.00	0.00	146.00	0.00	0.00	
101-701-860.000	TRAVEL	850.00	850.00	38.61	800.00	0.00	
101-701-900.000	PRINTING & PUBLISHING	2,000.00	2,000.00	213.12	2,000.00	0.00	
101-701-900.005	ARPA EXPENSES	0.00	0.00	0.00	0.00	0.00	
101-701-974.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
101-702-703.000	ZONING ADMIN WAGES	4,180.00	4,180.00	0.00	5,000.00	0.00	Zoning Adm
101-702-955.000	REV SHORTFALL - ARPA EXPE	0.00	500.00	0.00	500.00	0.00	
101-751-703.000	WAGES	20,000.00	20,000.00	7,419.00	20,000.00	0.00	Parks & Rec
101-751-727.000	OFFICE SUPPLIES	100.00	100.00	0.00	100.00	0.00	
101-751-728.000	OPERATIONAL SUPPLIES	1,500.00	1,500.00	1,820.09	2,000.00	0.00	
101-751-802.000	PROFESSIONAL SERVICES	3,000.00	3,000.00	0.00	3,000.00	0.00	
101-751-806.000	DUES	0.00	0.00	0.00	0.00	0.00	
101-751-860.000	TRAVEL	0.00	0.00	35.10	500.00	0.00	
101-751-861.000	FUEL	0.00	0.00	84.79	500.00	0.00	
101-751-921.000	ELECTRIC	1,100.00	1,100.00	1,134.14	1,400.00	0.00	
101-751-922.000	WATER	900.00	900.00	750.00	900.00	0.00	
101-751-930.000	REPAIRS AND MAINT	500.00	500.00	344.72	1,500.00	0.00	
101-751-955.000	REV SHORTFALL - ARPA EXPE	0.00	14,000.00	10,550.00	3,500.00	0.00	
101-751-974.000	EQUIPMENT	500.00	500.00	0.00	750.00	0.00	
101-751-977.000	TRAIL SERVICES	3,000.00	3,000.00	882.45	3,000.00	0.00	
101-751-977.100	DRAVERS PARK - OPERATING	2,000.00	2,000.00	2,120.63	2,500.00	0.00	
101-751-977.200	THOMAS ROCK - OPERATING	2,000.00	2,000.00	1,032.22	2,500.00	0.00	
101-751-977.300	BURNS LANDING - OPERATIN	2,000.00	2,000.00	632.31	2,500.00	0.00	

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		Original Budget	Amended Budget		RECOMMEND ED	APPROVED
101-751-977.400	PTRN TRAILS - OPERATING	2,000.00	2,000.00	1,546.06	2,500.00	0.00
101-751-978.000	BURNS LANDING - GRANT PR	151,000.00	151,000.00	0.00	151,000.00	0.00
101-751-978.100	NATURE TRAILS GRANT EXPE	0.00	0.00	0.00	0.00	0.00
101-751-978.802	PROFESSIONAL FEES - THOM.	100,000.00	100,000.00	17,300.00	83,700.00	0.00
101-751-979.000	FIRE ON THE BAY	0.00	0.00	0.00	0.00	0.00
101-966-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
101-999-995.000	TRANSFER OUT	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Appropriations:		775,522.00	814,915.00	380,894.80	83,100.00	0.00
Net of Revenues & Net of Revenues & Appropri		500.00	500.00	27,316.96	(40,280.00)	0.00

Fund 204 MUNICIPAL STREET FUND

--- Estimated Revenue ---

204-000-402.000	PROPERTY TAXES - SUMMER	147,073.00	147,073.00	96,365.72	155,041.00	0.00
204-000-411.000	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
204-000-429.000	COMMERCIAL FOREST RESER	6,000.00	6,000.00	4,614.79	6,000.00	0.00
204-000-440.000	METRO ACT MONIES	0.00	0.00	0.00	0.00	0.00
204-000-445.000	PEN. & INT ON TAXES	0.00	0.00	0.00	0.00	0.00
204-000-665.000	INTEREST INCOME	750.00	750.00	24.39	400.00	0.00
204-000-674.020	DONATIONS - LIGHTHOUSE R	0.00	200,000.00	200,000.00	0.00	0.00
204-000-676.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
204-000-676.101	BUDGETED USE OF FUND BAL	0.00	0.00	0.00	0.00	0.00
204-000-696.000	LOAN PROCEEDS	0.00	475,000.00	475,000.00	0.00	0.00
Total Estimated Revenue:		153,823.00	828,823.00	776,004.90	161,441.00	0.00

--- Appropriations ---

204-000-728.000	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
204-000-802.000	PROFESSIONAL SERVICES	0.00	100.00	84.00	0.00	0.00
204-000-930.000	REPAIR AND MAINTENANCE	92,000.00	91,900.00	95,035.41	0.00	0.00
204-000-976.000	ROAD IMPROVEMENT	0.00	675,000.00	675,000.00	0.00	0.00
204-000-991.000	BOND PRINCIPAL	49,218.00	49,218.00	49,218.00	52,058.00	0.00

GL Number	Description	2022-23	01/31/2023	YTD As Of 01/31/2023	2023-24	2023-24
		Original Budget	Amended Budget		RECOMMEND ED	APPROVED
204-000-993.000	BOND INTEREST	12,476.00	12,476.00	6,484.12	11,463.00	0.00
204-000-995.000	loan	0.00	0.00	0.00	81,282.00	0.00
Total Appropriations:		153,694.00	828,694.00	825,821.53	144,803.00	0.00
Net of Revenues & , Net of Revenues & Appropri		129.00	129.00	(49,816.63)	16,638.00	0.00

Fund 208

--- Estimated Revenue ---

208-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	
208-305-665.000	INTEREST INCOME	5.00	5.00	0.00	0.00	0.00	
208-305-674.000	DONATIONS	350.00	350.00	25.00	350.00	0.00	Emergency
208-305-674.005	DONATIONS-FOOD BANK	400.00	400.00	850.00	1,000.00	0.00	
208-305-676.101	BUDGETED USE OF FUND BAI	500.00	500.00	0.00	500.00	0.00	
208-336-665.000	INTEREST INCOME	20.00	20.00	11.23	20.00	0.00	Fire
208-336-674.000	DONATIONS	16,000.00	16,000.00	10,130.00	15,000.00	0.00	
208-336-676.000	BUDGETED USE OF FUND BAI	32,000.00	32,000.00	0.00	10,000.00	0.00	
208-651-665.000	INTEREST INCOME	20.00	20.00	13.17	20.00	0.00	Ambulance
208-651-674.000	RAFFLE AND 50/50 INCOME	18,000.00	18,000.00	9,100.00	15,000.00	0.00	
208-651-676.000	BUDGETED USE OF FUND BAI	50,000.00	50,000.00	0.00	25,000.00	0.00	
208-751-607.045		0.00	0.00	0.00	0.00	0.00	P & R
208-751-642.000		0.00	0.00	0.00	0.00	0.00	
208-751-665.000	INTEREST INCOME	0.00	0.00	24.66	20.00	0.00	
208-751-674.000	RAFFLE AND 50/50 INCOME	20,000.00	20,000.00	2,852.71	5,000.00	0.00	
208-751-674.010	THOMAS ROCK - BINOCULAR	0.00	250.00	103.00	250.00	0.00	
208-751-675.015	DONATIONS- CONCERT SERIE	3,500.00	3,500.00	382.00	4,000.00	0.00	
208-751-675.020	DONATIONS - VETERANS	1,200.00	1,200.00	0.30	1,000.00	0.00	
208-751-675.025	DONATIONS - BURNS LANDIN	500.00	500.00	0.00	500.00	0.00	
208-751-675.030	DONATIONS - MUSEUM	500.00	500.00	0.00	0.00	0.00	

GL Number	Description	2022-23	01/31/2023	YTD As Of 01/31/2023	2023-24	2023-24	
		Original Budget	Amended Budget		RECOMMEND ED	APPROVED	
208-751-675.035	DONATIONS - STORAGE BUIL	0.00	0.00	5,000.00	0.00	0.00	
208-751-676.000	BUDGETED USE OF FUND BAI	70,000.00	70,000.00	0.00	5,000.00	0.00	
208-752-607.045	USE AND ADMISSION FEES C	0.00	0.00	100.00	0.00	0.00	Fire on the Bay
208-752-642.000	CONCESSIONS	0.00	0.00	0.00	0.00	0.00	
208-752-665.000	INTEREST INCOME	5.00	5.00	3.05	5.00	0.00	
208-752-674.000	RAFFLE AND 50/50 INCOME	8,000.00	8,000.00	6,870.00	8,000.00	0.00	
208-752-676.000	BUDGETED USE OF FUND BAI	6,000.00	6,000.00	0.00	3,000.00	0.00	
208-752-699.000	TRANSFER IN	5,000.00	5,000.00	0.00	5,000.00	0.00	
Total Estimated Revenue:		232,000.00	232,250.00	35,465.12	98,665.00	0.00	
--- Appropriations ---							
208-305-802.000	PROFESSIONAL SERVICES	250.00	250.00	0.00	250.00	0.00	Emergency
208-305-900.000	PRINTING & PUBLISHING	750.00	750.00	0.00	750.00	0.00	
208-336-727.000	OFFICE SUPPLIES	500.00	500.00	0.00	500.00	0.00	
208-336-728.000	OPERATIONAL SUPPLIES	4,000.00	4,000.00	370.89	4,000.00	0.00	
208-336-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00	
208-336-802.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
208-336-803.000	TRAINING	0.00	0.00	0.00	0.00	0.00	
208-336-880.000	COMMUNITY PROMOTION	0.00	0.00	123.86	0.00	0.00	
208-336-974.000	EQUIPMENT	35,000.00	35,000.00	21,611.42	10,000.00	0.00	
208-651-727.000	OFFICE SUPPLIES	500.00	500.00	0.00	500.00	0.00	
208-651-728.000	OPERATIONAL SUPPLIES	3,000.00	3,000.00	0.00	3,000.00	0.00	Fire
208-651-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00	
208-651-803.000	TRAINING	2,000.00	2,000.00	0.00	2,000.00	0.00	
208-651-974.000	EQUIPMENT	40,000.00	40,000.00	25,647.97	15,000.00	0.00	
208-751-728.000	OPERATIONAL SUPPLIES	2,000.00	2,000.00	548.75	2,000.00	0.00	
208-751-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00	P & R
208-751-802.000	PROFESSIONAL SERVICES	4,500.00	4,500.00	0.00	3,000.00	0.00	
208-751-880.000	COMMUNITY PROMOTION	2,500.00	2,500.00	1,128.57	2,000.00	0.00	

GL Number	Description	2022-23	01/31/2023	YTD As Of 01/31/2023	2023-24	2023-24
		Original Budget	Amended Budget		RECOMMEND ED	APPROVED
208-751-880.005	MUSIC CONCERT SERIES	3,700.00	3,700.00	750.69	4,000.00	0.00
208-751-880.010	THOMAS ROCK - BINOCULAR	0.00	250.00	61.80	250.00	0.00
208-751-880.020	BURNS LANDING	0.00	0.00	587.00	500.00	0.00
208-751-881.000	VETERANS MEMORIAL EXPEN	2,500.00	2,500.00	0.00	1,500.00	0.00
208-751-900.000	PRINTING & PUBLISHING	1,500.00	1,500.00	0.00	500.00	0.00
208-751-977.000	PARKS TRAIL SERVICES	70,000.00	70,000.00	10,550.93	8,000.00	0.00
208-752-728.000	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
208-752-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
208-752-801.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
208-752-802.000	PROFESSIONAL SERVICES	13,000.00	13,000.00	11,000.00	12,000.00	0.00
208-752-880.000	COMMUNITY PROMOTION	500.00	500.00	25.00	500.00	0.00
208-752-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		186,200.00	186,450.00	72,406.88	70,250.00	0.00
Net of Revenues & Net of Revenues & Appropri		45,800.00	45,800.00	(36,941.76)	28,415.00	0.00

Fire on the Bay

Fund 226 SANITATION

--- Estimated Revenue ---

226-000-402.000	PROPERTY TAXES - SUMMER	85,071.00	85,071.00	72,686.22	89,685.00	0.00
226-000-411.000	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
226-000-429.000	COMMERCIAL FOREST RESER	3,000.00	3,000.00	2,669.43	3,000.00	0.00
226-000-445.000	PEN. & INT ON TAXES	0.00	0.00	0.00	0.00	0.00
226-000-600.000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
226-000-607.005	LANDFILL INCOME	15,000.00	15,000.00	15,697.08	15,000.00	0.00
226-000-607.010	HAULER FEE INCOME	10,000.00	10,000.00	3,873.94	5,000.00	0.00
226-000-665.000	INTEREST INCOME	50.00	50.00	28.36	50.00	0.00
226-000-674.000	DONATIONS	0.00	0.00	0.00	0.00	0.00
226-000-676.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
226-000-676.226	BUDGETED USE OF FUND BA	10,000.00	10,000.00	0.00	10,000.00	0.00
226-521-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00

GL Number	Description	2022-23	01/31/2023	YTD As Of	2023-24	2023-24
		Original Budget	Amended Budget		RECOMMEND ED	APPROVED
Total Estimated Revenue:		123,121.00	123,121.00	94,955.03	122,735.00	0.00
--- Appropriations ---						
226-261-715.000	PAYROLL TAXES	700.00	700.00	482.04	700.00	0.00
226-521-703.000	WAGES	8,000.00	8,000.00	6,301.00	8,000.00	0.00
226-521-728.000	OPERATIONAL SUPPLIES	400.00	400.00	83.50	400.00	0.00
226-521-802.000	PROFESSIONAL SERVICES	300.00	300.00	0.00	300.00	0.00
226-521-804.000	HAULER FEE	42,000.00	42,000.00	36,987.67	42,000.00	0.00
226-521-805.000	LANDFILL FEE	55,000.00	55,000.00	31,030.00	45,000.00	0.00
226-521-850.000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
226-521-860.000	TRAVEL	100.00	100.00	0.00	100.00	0.00
226-521-861.000	FUEL	200.00	200.00	101.86	200.00	0.00
226-521-901.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00
226-521-921.000	ELECTRIC	1,200.00	1,200.00	1,105.58	1,300.00	0.00
226-521-930.000	REPAIR AND MAINTENANCE	5,000.00	5,000.00	106.76	10,000.00	0.00
226-521-974.000	EQUIPMENT	10,000.00	10,000.00	67.50	10,000.00	0.00
226-521-991.000	PRINCIPAL - TRANSFER ST LO	0.00	0.00	0.00	0.00	0.00
226-521-993.000	INTEREST - TRANSFER ST LOA	0.00	0.00	0.00	0.00	0.00
226-521-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		122,900.00	122,900.00	76,265.91	118,000.00	0.00
Net of Revenues & Net of Revenues & Appropri		221.00	221.00	18,689.12	4,735.00	0.00

Fund 590 SEWER

--- Estimated Revenue ---

590-000-581.000	LOCAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
590-000-607.000	UTILITY SERVICE INCOME	27,650.00	27,650.00	16,463.04	27,650.00	0.00
590-000-665.000	INTEREST INCOME	25.00	25.00	16.91	30.00	0.00
590-000-676.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
590-000-676.590	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00
590-000-699.000	TRANSFER IN	1,610.00	1,610.00	1,340.00	1,610.00	0.00

GL Number	Description	2022-23	01/31/2023	YTD As Of 01/31/2023	2023-24	2023-24
		Original Budget	Amended Budget		RECOMMEND ED	APPROVED
Total Estimated Revenue:		29,285.00	29,285.00	17,819.95	29,290.00	0.00
--- Appropriations ---						
590-261-715.000	PAYROLL TAXES	200.00	200.00	127.51	200.00	0.00
590-536-703.000	WAGES	2,500.00	2,500.00	1,696.00	2,500.00	0.00
590-536-728.000	OPERATIONAL SUPPLIES	100.00	100.00	0.00	100.00	0.00
590-536-801.000	INSURANCE	500.00	500.00	332.76	500.00	0.00
590-536-802.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
590-536-803.000	TRAINING	300.00	300.00	83.33	300.00	0.00
590-536-808.000	TECHNICAL SUPPORT CONTR	0.00	0.00	248.00	0.00	0.00
590-536-930.000	REPAIR AND MAINTENANCE	1,500.00	1,500.00	0.00	1,500.00	0.00
590-536-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
590-536-974.000	EQUIPMENT	500.00	500.00	67.50	500.00	0.00
590-536-975.000	SYSTEM IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
590-536-991.000	LOAN PRINCIPAL	5,500.00	5,500.00	5,500.00	6,000.00	0.00
590-536-993.000	LOAN INTEREST	9,810.00	9,810.00	4,905.00	9,562.00	0.00
590-536-995.000	TRANSFER OUT	1,610.00	1,610.00	1,206.00	1,610.00	0.00
Total Appropriations:		22,520.00	22,520.00	14,166.10	22,772.00	0.00
Net of Revenues & Net of Revenues & Appropri		6,765.00	6,765.00	3,653.85	6,518.00	0.00

Fund 591 WATER FUND

--- Estimated Revenue ---

591-000-447.000	WATER TOWER FEES	960.00	960.00	0.00	960.00	0.00
591-000-538.000	WATER USDA GRANT	0.00	0.00	0.00	0.00	0.00
591-000-607.000	UTILITY SERVICE INCOME	90,000.00	90,000.00	69,776.47	90,000.00	0.00
591-000-642.000	SALES	0.00	0.00	2,120.00	0.00	0.00
591-000-665.000	INTEREST INCOME	75.00	75.00	99.65	150.00	0.00
591-000-674.005	CONTRIBUTIONS AND DONA	0.00	0.00	0.00	0.00	0.00
591-000-676.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
591-000-676.591	USE OF FUND BALANCE	40,000.00	40,000.00	0.00	100,000.00	0.00

GL Number	Description	2022-23	01/31/2023	YTD As Of 01/31/2023	2023-24	2023-24
		Original Budget	Amended Budget		RECOMMEND ED	APPROVED
591-000-699.000	TRANSFER IN	12,700.00	12,700.00	10,110.00	12,700.00	0.00
Total Estimated Revenue:		143,735.00	143,735.00	82,106.12	203,810.00	0.00
--- Appropriations ---						
591-261-715.000	PAYROLL TAXES	1,000.00	1,000.00	624.10	1,000.00	0.00
591-536-703.000	WAGES	12,000.00	12,000.00	7,977.33	12,000.00	0.00
591-536-728.000	OPERATIONAL SUPPLIES	300.00	300.00	139.98	300.00	0.00
591-536-730.000	POSTAGE	800.00	800.00	769.90	850.00	0.00
591-536-801.000	INSURANCE	2,000.00	2,000.00	1,435.04	2,000.00	0.00
591-536-802.000	PROFESSIONAL SERVICES	5,000.00	5,000.00	3,080.25	5,000.00	0.00
591-536-803.000	TRAINING	450.00	450.00	487.78	500.00	0.00
591-536-808.000	TECHNICAL SUPPORT CONTR	0.00	0.00	248.00	0.00	0.00
591-536-850.000	COMMUNICATIONS	100.00	100.00	0.00	100.00	0.00
591-536-860.000	TRAVEL	0.00	0.00	0.00	0.00	0.00
591-536-901.000	ADVERTISING	300.00	300.00	0.00	300.00	0.00
591-536-920.000	HEAT	500.00	500.00	0.00	500.00	0.00
591-536-921.000	ELECTRIC	20,000.00	20,000.00	12,449.47	15,000.00	0.00
591-536-930.000	REPAIR AND MAINTENANCE	50,000.00	50,000.00	753.58	100,000.00	0.00
591-536-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
591-536-974.000	EQUIPMENT	500.00	500.00	0.00	500.00	0.00
591-536-975.000	SYSTEM IMPROVEMENT	2,000.00	2,000.00	0.00	2,000.00	0.00
591-536-975.100	DEQ WATER AMP IMPROVEN	2,000.00	2,000.00	0.00	2,000.00	0.00
591-536-975.591	USDA WATER PROJECT	0.00	0.00	0.00	0.00	0.00
591-536-991.000	LOAN PRINCIPAL	17,000.00	17,000.00	0.00	18,000.00	0.00
591-536-993.000	LOAN INTEREST	12,554.00	12,554.00	6,276.87	12,320.00	0.00
591-536-995.000	TRANSFER OUT	12,700.00	12,700.00	9,099.00	12,700.00	0.00
Total Appropriations:		139,204.00	139,204.00	43,341.30	185,070.00	0.00
Net of Revenues & Net of Revenues & Appropri		4,531.00	4,531.00	38,764.82	18,740.00	0.00

Fund 703

GL Number	Description	2022-23	01/31/2023	YTD As Of 01/31/2023	2023-24	2023-24
		Original Budget	Amended Budget		RECOMMEND ED	APPROVED
--- Estimated Revenue ---						
703-000-402.000	PROPERTY TAXES - SUMMER	0.00	0.00	0.00	0.00	0.00
703-000-411.000	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
703-000-429.000	COMMERCIAL FOREST RESER	0.00	0.00	7,139.58	0.00	0.00
703-000-445.000	PENALTIES/INTEREST PAID B'	0.00	0.00	0.00	0.00	0.00
703-000-665.000	INTEREST INCOME	0.00	0.00	459.22	0.00	0.00
703-000-699.000	TRANSFER IN	0.00	0.00	38,978.83	0.00	0.00
Total Estimated Revenue:		0.00	0.00	46,577.63	0.00	0.00
--- Appropriations ---						
703-000-960.000	CASH SHORT/OVER	0.00	0.00	0.00	0.00	0.00
703-000-995.000	TRANSFER OUT	0.00	0.00	2,181.67	0.00	0.00
Total Appropriations:		0.00	0.00	2,181.67	0.00	0.00
Net of Revenues & , Net of Revenues & Appropri		0.00	0.00	44,395.96	0.00	0.00