

03/14/2025

BUDGET REPORT FOR POWELL TOWNSHIP

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	2024-25	2024-25	2025-26	2025-26
		ORIGINAL BUDGET	ACTIVITY THRU 03/31/25	AMENDED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
<b>ESTIMATED REVENUES</b>						
<b>Dept 000</b>						
101-000-207.020	FIRE/BLIGHT CLEAN UP	100	0	100	0	0
101-000-207.030	ZONING FEES	2,300	3,038	2,300	2,250	0
101-000-402.000	PROPERTY TAXES - SUMMER	341,185	317,524	341,185	381,711	0
101-000-411.000	DELINQUENT PROPERTY TAXES	0	33,220	0	0	0
101-000-429.000	COMMERCIAL FOREST RESERVE	10,000	7,880	10,000	9,500	0
101-000-432.000	SWAMP TAX	6,100	6,511	6,100	6,500	0
101-000-447.000	COLLECTION FEES	36,274	38,264	36,274	36,275	0
101-000-530.000	AMERICAN RESCUE PLAN ACT (ARPA) REVENUE	31,000	0	31,000	24,325	0
101-000-530.010	STATE ELECTION REIMBURSEMENTS	0	3,244	1,600	0	0
101-000-540.000	STATE GRANT SOURCES	900,000	65,492	900,000	843,642	0
101-000-566.050	BURNS LANDING DNR TRUST GRANT REVENUE	158,000	0	158,000	0	0
101-000-566.055	BURNS LANDING PASSPORT GRANT REVENUE	0	120,326	0	0	0
101-000-573.000	LOCAL COMMUNITY STABILIZATION	5,000	2,494	5,000	4,000	0
101-000-574.000	STATE REVENUE SHARING	81,000	88,347	81,000	81,000	0
101-000-607.015	AMBULANCE FEES	16,000	6,216	16,000	15,000	0
101-000-607.020	FIRE FEES	6,000	2,150	6,000	4,000	0
101-000-607.025	CEMETERY	6,000	700	6,000	5,000	0
101-000-607.035	FOIA	100	57	100	50	0
101-000-665.000	INTEREST & RENTS	500	(312)	500	250	0
101-000-667.010	DRAVER PARK RENTAL	500	450	500	0	0
101-000-667.050	HALL RENTAL	500	50	500	100	0
101-000-676.000	OTHER SOURCES	0	2,381	0	0	0
101-000-676.101	BUDGETED USE OF FUND BALANCE	50,000	0	78,792	50,000	0
101-000-696.000	LOAN PROCEEDS	12,300	0	12,300	10,400	0
101-000-699.000	TRANSFER IN	0	4,125	0	0	0
Totals for dept 000 -		1,662,859	702,157	1,693,251	1,474,003	0
<b>Dept 261 - OTHER FUNCTIONS</b>						
101-261-676.000	REFUNDS AND REBATES INCOME	0	1,560	0	0	0

Totals for dept 261 - OTHER FUNCTIONS	0	1,560	0	0	0
Dept 751 - PARKS & RECREATION					
101-751-674.010 DONATIONS - IN KIND	0	200,000	0	200,000	0
Totals for dept 751 - PARKS & RECREATION	0	200,000	0	200,000	0
<b>TOTAL ESTIMATED REVENUES</b>	<b>1,662,859</b>	<b>903,717</b>	<b>1,693,251</b>	<b>1,674,003</b>	<b>0</b>

APPROPRIATIONS						
Dept 101 - TRUSTEE						
101-101-702.000	SALARY	3,000	2,760	3,000	3,000	0
101-101-803.000	TRAINING	1,200	813	1,200	1,200	0
101-101-860.000	TRAVEL	1,000	753	1,000	1,000	0
101-101-974.000	EQUIPMENT	100	0	100	0	0
Totals for dept 101 - TRUSTEE		5,300	4,326	5,300	5,200	0
Dept 171 - SUPERVISOR						
101-171-702.000	SALARY	12,000	11,833	12,000	12,000	0
101-171-705.000	DEPUTY	2,000	1,043	2,000	1,500	0
101-171-727.000	OFFICE SUPPLIES	100	40	100	100	0
101-171-803.000	TRAINING	1,500	529	1,500	1,500	0
101-171-860.000	TRAVEL	2,000	1,221	2,000	2,000	0
Totals for dept 171 - SUPERVISOR		17,600	14,666	17,600	17,100	0
Dept 215 - CLERK						
101-215-702.000	SALARY	14,000	13,833	14,000	14,000	0
101-215-705.000	DEPUTY	7,000	4,815	7,000	8,000	0
101-215-727.000	OFFICE SUPPLIES	300	26	300	300	0
101-215-803.000	TRAINING	1,000	718	1,000	1,500	0
101-215-860.000	TRAVEL	2,000	1,111	2,000	1,500	0
Totals for dept 215 - CLERK		24,300	20,503	24,300	25,300	0
Dept 247 - BOARD OF REVIEW						
101-247-703.000	WAGE	750	15	750	750	0
101-247-803.000	TRAINING	0	320	250	300	0
101-247-860.000	TRAVEL	400	0	400	150	0
Totals for dept 247 - BOARD OF REVIEW		1,150	335	1,400	1,200	0
Dept 253 - TREASURER						
101-253-702.000	SALARY	12,000	12,079	12,000	12,000	0
101-253-705.000	DEPUTY	6,000	4,937	6,000	7,000	0
101-253-727.000	OFFICE SUPPLIES	100	7	100	1,000	0
101-253-803.000	TRAINING	2,000	1,189	2,000	2,000	0
101-253-860.000	TRAVEL	3,000	970	3,000	2,000	0
Totals for dept 253 - TREASURER		23,100	19,182	23,100	24,000	0

Dept 257 - ASSESSOR

101-257-702.000	SALARY	28,000	28,000	28,000	31,000	0
101-257-729.000	TAX ROLL	7,500	7,142	7,500	7,500	0
101-257-860.000	TRAVEL	1,000	945	1,000	1,500	0
101-257-900.000	PRINTING & PUBLISHING	350	287	350	1,000	0
Totals for dept 257 - ASSESSOR		36,850	36,374	36,850	41,000	0

Dept 261 - OTHER FUNCTIONS

101-261-715.000	PAYROLL TAX - FEDERAL	13,000	51,088	41,792	15,000	0
101-261-716.000	UNEMPLOYMENT TAX	1,000	0	1,000	1,500	0
101-261-802.000	PROFESSIONAL FEES	22,400	14,720	22,400	22,500	0
Totals for dept 261 - OTHER FUNCTIONS		36,400	65,808	65,192	39,000	0

Dept 262 - ELECTION

101-262-703.000	WAGE	3,000	3,785	4,600	2,000	0
101-262-727.000	OFFICE SUPPLIES	500	549	436	500	0
101-262-728.000	OPERATIONAL SUPPLIES	500	178	178	500	0
101-262-730.000	POSTAGE	750	425	425	500	0
101-262-860.000	TRAVEL	750	729	750	750	0
101-262-900.000	PRINTING & PUBLISHING	1,000	469	410	750	0
101-262-974.000	EQUIPMENT	1,250	2,551	2,551	1,500	0
Totals for dept 262 - ELECTION		7,750	8,686	9,350	6,500	0

Dept 265 - BUILDING AND GROUNDS

101-265-703.000	WAGES	55,000	50,599	55,000	57,500	0
101-265-720.000	RETIREMENT	1,200	0	1,200	0	0
101-265-721.000	HEALTH INSURANCE REIMBURSEMENT	8,100	156	8,100	6,000	0
101-265-727.000	OFFICE SUPPLIES	1,500	1,499	1,500	1,500	0
101-265-728.000	OPERATIONAL SUPPLIES	2,000	2,266	2,112	2,500	0
101-265-730.000	POSTAGE	1,500	660	1,500	1,000	0
101-265-801.000	INSURANCE	15,000	9,440	15,000	13,000	0
101-265-802.000	PROFESSIONAL SERVICES	1,000	424	1,000	1,000	0
101-265-803.000	TRAINING	500	200	250	500	0
101-265-806.000	DUES	0	1,749	2,000	1,800	0
101-265-808.000	TECHNICAL SUPPORT CONTRACTS	12,000	12,303	12,000	14,500	0
101-265-850.000	COMMUNICATIONS	5,000	4,478	5,000	7,000	0
101-265-860.000	TRAVEL	500	0	388	500	0
101-265-861.000	FUEL	4,000	4,453	4,000	4,000	0
101-265-900.000	PRINTING & PUBLISHING	750	0	750	500	0
101-265-920.000	HEAT	4,200	4,424	4,200	4,500	0

101-265-921.000	ELECTRIC	1,500	998	1,500	1,500	0
101-265-922.000	WATER	6,000	5,412	6,000	6,000	0
101-265-930.000	REPAIRS/VEHICLES	6,000	2,155	6,000	6,000	0
101-265-955.000	REV SHORTFALL - ARPA EXPENSES	24,000	5,176	24,000	18,824	0
101-265-973.000	TOWNHALL	20,000	2,641	18,000	10,000	0
101-265-974.000	EQUIPMENT	15,000	438	15,000	15,000	0
Totals for dept 265 - BUILDING AND GROUNDS		184,750	109,471	184,500	173,124	0

Dept 305 - EMERGENCY MANAGEMENT

101-305-728.000	OPERATIONAL SUPPLIES	500	88	500	500	0
101-305-803.000	TRAINING	200	0	200	200	0
101-305-960.100	CONTENGECY	4,000	0	4,000	4,000	0
101-305-974.000	EQUIPMENT	400	0	400	400	0
Totals for dept 305 - EMERGENCY MANAGEMENT		5,100	88	5,100	5,100	0

Dept 336 - FIRE

101-336-703.000	WAGES	18,000	13,480	18,000	18,000	0
101-336-727.000	SUPPLIES	1,000	283	500	1,000	0
101-336-801.000	INSURANCE	12,900	12,483	12,900	13,000	0
101-336-802.000	PROFESSIONAL SERVICES	3,000	499	3,000	3,500	0
101-336-803.000	TRAINING	2,000	694	2,000	2,000	0
101-336-850.000	COMMUNICATIONS	800	1,619	1,300	2,300	0
101-336-860.000	TRAVEL	2,500	95	1,000	2,500	0
101-336-861.000	FUEL	2,000	613	2,000	2,000	0
101-336-920.000	HEAT	4,000	3,265	4,000	4,000	0
101-336-921.000	ELECTRIC	2,200	1,938	2,200	2,200	0
101-336-922.000	WATER	900	270	900	900	0
101-336-930.100	REPAIRS - VEHICLE	5,000	7,934	9,000	7,000	0
101-336-930.200	REPAIRS - EQUIPMENT	1,200	174	1,200	1,200	0
101-336-930.300	MAINTENANCE	12,300	10,710	12,300	10,000	0
101-336-930.400	REPAIRS - BUILDING	3,000	580	3,000	4,000	0
101-336-974.000	EQUIPMENT	7,000	4,131	4,500	7,000	0
Totals for dept 336 - FIRE		77,800	58,768	77,800	80,600	0

Dept 446 - PUBLIC WORKS

101-446-955.000	REV SHORTFALL - ARPA EXPENSES	5,000	0	5,000	5,000	0
101-446-976.000	ROAD IMPROVEMENT	3,000	2,958	3,000	3,300	0
Totals for dept 446 - PUBLIC WORKS		8,000	2,958	8,000	8,300	0

Dept 448 - STREET LIGHTING

101-448-921.000	ELECTRIC	7,500	6,764	7,500	7,500	0
Totals for dept 448 - STREET LIGHTING		7,500	6,764	7,500	7,500	0

Dept 567 - CEMETERY

101-567-703.000	WAGES	4,000	1,669	2,000	3,000	0
101-567-727.000	OFFICE SUPPLIES	100	0	100	0	0
101-567-728.000	OPERATIONAL SUPPLIES	500	0	200	550	0
101-567-802.000	PROFESSIONAL SERVICES	7,000	9,572	9,600	4,000	0
101-567-861.000	FUEL	50	0	50	100	0
101-567-922.000	WATER	600	540	600	600	0
101-567-930.000	REPAIRS	500	0	200	1,500	0
101-567-974.000	EQUIPMENT	200	0	200	200	0
Totals for dept 567 - CEMETERY		12,950	11,781	12,950	9,950	0

Dept 651 - AMBULANCE

101-651-703.000	WAGES	14,000	14,815	14,000	15,000	0
101-651-727.000	SUPPLIES	3,000	750	3,000	1,500	0
101-651-801.000	INSURANCE	4,000	2,713	4,000	4,000	0
101-651-802.000	PROFESSIONAL SERVICES	500	148	500	500	0
101-651-803.000	TRAINING	4,500	551	4,500	2,000	0
101-651-807.000	AMBULANCE BILLING SERVICES	5,000	2,819	5,000	5,000	0
101-651-850.000	COMMUNICATIONS	3,500	1,528	3,500	2,300	0
101-651-860.000	TRAVEL	1,500	264	1,500	500	0
101-651-861.000	FUEL	1,200	767	1,200	1,200	0
101-651-920.000	HEAT	2,300	2,272	2,300	2,300	0
101-651-921.000	ELECTRIC	1,300	945	1,300	1,300	0
101-651-922.000	WATER	300	270	300	300	0
101-651-930.000	REPAIRS/VEHICLE	3,000	184	3,000	4,500	0
101-651-930.400	REPAIRS - BUILDING	1,000	211	1,000	1,000	0
101-651-955.000	REV SHORTFALL - ARPA EXPENSES	1,500	0	1,500	0	0
101-651-974.000	EQUIPMENT	8,000	3,235	8,000	11,000	0
Totals for dept 651 - AMBULANCE		54,600	31,472	54,600	52,400	0

Dept 701 - PLANNING

101-701-703.000	PLANNING AND ZONING WAGES	4,000	2,301	4,000	4,000	0
101-701-727.000	OFFICE SUPPLIES	100	0	100	100	0
101-701-802.000	PROFESSIONAL SERVICES	3,000	2,484	3,000	3,000	0
101-701-803.000	TRAINING	800	4	689	750	0
101-701-806.000	DUES	0	211	211	0	0
101-701-860.000	TRAVEL	800	0	700	500	0

101-701-900.000	PRINTING & PUBLISHING	2,000	1,845	2,000	2,000	0
Totals for dept 701 - PLANNING		10,700	6,845	10,700	10,350	0
Dept 702 - ZONING						
101-702-703.000	ZONING ADMIN WAGES	6,000	5,917	6,000	6,000	0
101-702-955.000	REV SHORTFALL - ARPA EXPENSES	500	0	500	500	0
Totals for dept 702 - ZONING		6,500	5,917	6,500	6,500	0
Dept 751 - PARKS & RECREATION						
101-751-703.000	WAGES	30,000	12,768	30,000	30,000	0
101-751-728.000	OPERATIONAL SUPPLIES	3,000	1,138	3,000	3,100	0
101-751-802.000	PROFESSIONAL SERVICES	3,000	936	2,932	3,500	0
101-751-860.000	TRAVEL	400	0	400	250	0
101-751-861.000	FUEL	500	194	500	750	0
101-751-921.000	ELECTRIC	1,400	1,781	1,468	3,200	0
101-751-922.000	WATER	900	900	900	1,000	0
101-751-930.000	REPAIRS AND MAINT	3,000	1,200	3,000	5,000	0
101-751-955.000	REV SHORTFALL - ARPA EXPENSES	500	(1,227)	500	500	0
101-751-974.000	EQUIPMENT	500	0	500	1,000	0
101-751-977.000	TRAIL SERVICES	3,000	500	3,000	3,000	0
101-751-977.100	DRAVERS PARK - OPERATING	2,500	596	2,500	1,000	0
101-751-977.200	THOMAS ROCK - OPERATING	3,500	2,533	3,500	3,500	0
101-751-977.300	BURNS LANDING - OPERATING	2,500	771	2,500	3,000	0
101-751-977.400	PTRN TRAILS - OPERATING	2,500	0	2,500	3,000	0
101-751-978.000	BURNS LANDING - GRANT PROJECT	158,000	79,416	158,000	0	0
101-751-978.100	NATURE TRAILS GRANT EXPENDITURES	900,000	0	0	0	0
101-751-978.900	DRAVER PARK - SPARK GRANT	0	56,358	900,000	1,031,893	0
101-751-979.000	FIRE ON THE BAY	5,000	5,000	5,000	5,000	0
Totals for dept 751 - PARKS & RECREATION		1,120,200	162,864	1,120,200	1,098,693	0
Dept 999 - OTHER USES						
101-999-995.000	TRANSFER OUT	5,000	256	5,000	0	0
Totals for dept 999 - OTHER USES		5,000	256	5,000	0	0
TOTAL APPROPRIATIONS		1,645,550	567,064	1,675,942	1,611,817	0
NET OF REVENUES/APPROPRIATIONS - FUND 101						
BEGINNING FUND BALANCE		1,242,864	1,242,864	1,242,864	1,579,517	1,579,517
ENDING FUND BALANCE		1,260,173	1,579,517	1,260,173	1,579,517	1,579,517

Fund 204 - MUNICIPAL STREET FUND

ESTIMATED REVENUES

Dept 000

204-000-402.000	PROPERTY TAXES - SUMMER	168,381	154,934	168,381	188,385	0
204-000-429.000	COMMERCIAL FOREST RESERVE	6,000	0	6,000	5,000	0
204-000-665.000	INTEREST INCOME	2,000	7,802	2,000	2,000	0
Totals for dept 000 -		176,381	162,736	176,381	195,385	0
TOTAL ESTIMATED REVENUES		176,381	162,736	176,381	195,385	0

APPROPRIATIONS

Dept 000

204-000-991.000	BOND PRINCIPAL	54,897	54,897	54,897	65,283	0
204-000-993.000	BOND INTEREST	5,471	10,359	5,471	10,398	0
204-000-995.000	TRANSFER OUT	75,681	0	75,681	75,681	0
Totals for dept 000 -		136,049	65,256	136,049	75,681	0

TOTAL APPROPRIATIONS		136,049	65,256	136,049	75,681	0
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NET OF REVENUES/APPROPRIATIONS - FUND 204		40,332	97,480	40,332	119,704	0
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BEGINNING FUND BALANCE		(233,424)	(233,424)	(233,424)	(135,944)	(135,944)
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ENDING FUND BALANCE		(193,092)	(135,944)	(193,092)	(135,944)	(135,944)
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## Fund 208 - DONATED FUNDS

## ESTIMATED REVENUES

## Dept 000

208-000-665.000	INTEREST INCOME	0	8	0	0	0
Totals for dept 000 -		0	8	0	0	0

## Dept 305 - EMERGENCY MANAGEMENT

208-305-665.000	INTEREST INCOME	0	232	0	0	0
208-305-674.000	DONATIONS	350	0	350	0	0
208-305-674.005	DONATIONS-FOOD BANK	1,000	670	1,000	500	0
208-305-676.101	BUDGETED USE OF FUND BALANCE	500	0	500	500	0
Totals for dept 305 - EMERGENCY MANAGEMENT		1,850	902	1,850	1,000	0

## Dept 336 - FIRE

208-336-665.000	INTEREST INCOME	500	1,467	500	500	0
208-336-674.000	DONATIONS	15,000	17,279	15,000	15,000	0
208-336-676.000	BUDGETED USE OF FUND BAL	12,000	0	12,000	12,000	0
Totals for dept 336 - FIRE		27,500	18,746	27,500	27,500	0

## Dept 651 - AMBULANCE

208-651-665.000	INTEREST INCOME	600	3,434	600	500	0
208-651-674.000	RAFFLE AND 50/50 INCOME	15,000	10,015	15,000	10,000	0
208-651-676.000	BUDGETED USE OF FUND BAL	17,000	0	17,000	15,000	0
Totals for dept 651 - AMBULANCE		32,600	13,449	32,600	25,500	0

## Dept 701 - PLANNING

208-701-665.000	INTEREST INCOME	0	7	0	0	0
208-701-674.000	DONATIONS	0	500	500	0	0
Totals for dept 701 - PLANNING		0	507	500	0	0

## Dept 751 - PARKS &amp; RECREATION

208-751-665.000	INTEREST INCOME	200	4,555	200	500	0
208-751-674.000	RAFFLE AND 50/50 INCOME	5,000	1,304	5,000	1,000	0
208-751-674.010	THOMAS ROCK - BINOCULARS	700	585	700	600	0
208-751-675.010	DONATIONS- SPARK	0	215	0	0	0
208-751-675.015	DONATIONS- CONCERT SERIES	4,500	1,628	4,500	1,500	0
208-751-675.020	DONATIONS - VETERANS	1,000	90	1,000	100	0
208-751-675.025	DONATIONS - BURNS LANDING	500	0	500	0	0

208-751-676.000	BUDGETED USE OF FUND BAL	7,000	0	7,000	7,000	0
208-751-699.000	TRANSFER IN	0	(175)	0	0	0
Totals for dept 751 - PARKS & RECREATION		18,900	8,202	18,900	10,700	0
Dept 752 - FIRE ON THE BAY						
208-752-607.045	USE AND ADMISSION FEES COLLECTION	0	(310)	0	0	0
208-752-665.000	INTEREST INCOME	50	300	50	50	0
208-752-674.000	RAFFLE AND 50/50 INCOME	8,000	5,749	8,000	7,000	0
208-752-676.000	BUDGETED USE OF FUND BAL	5,000	0	5,000	5,000	0
208-752-699.000	TRANSFER IN	5,000	0	5,000	0	0
Totals for dept 752 - FIRE ON THE BAY		18,050	5,739	18,050	12,050	0
TOTAL ESTIMATED REVENUES		98,900	47,553	99,400	76,750	0

APPROPRIATIONS

Dept 305 - EMERGENCY MANAGEMENT

208-305-802.000	PROFESSIONAL SERVICES	250	0	250	0	0
208-305-900.000	PRINTING & PUBLISHING	750	0	750	250	0
Totals for dept 305 - EMERGENCY MANAGEMENT		1,000	0	1,000	250	0

Dept 336 - FIRE

208-336-727.000	OFFICE SUPPLIES	500	0	0	500	0
208-336-728.000	OPERATIONAL SUPPLIES	2,500	952	952	2,500	0
208-336-880.000	COMMUNITY PROMOTION	0	73	73	0	0
208-336-974.000	EQUIPMENT	13,000	15,424	14,975	13,000	0
Totals for dept 336 - FIRE		16,000	16,449	16,000	16,000	0

Dept 651 - AMBULANCE

208-651-727.000	OFFICE SUPPLIES	500	0	500	500	0
208-651-728.000	OPERATIONAL SUPPLIES	3,000	384	3,000	3,000	0
208-651-803.000	TRAINING	2,000	0	2,000	2,000	0
208-651-974.000	EQUIPMENT	17,000	2,421	17,000	15,000	0
Totals for dept 651 - AMBULANCE		22,500	2,805	22,500	20,500	0

Dept 701 - PLANNING

208-701-802.000	PROFESSIONAL SERVICES	0	0	500	0	0
Totals for dept 701 - PLANNING		0	0	500	0	0

Dept 751 - PARKS & RECREATION

208-751-728.000	OPERATIONAL SUPPLIES	2,000	925	2,000	2,000	0
208-751-802.000	PROFESSIONAL SERVICES	3,000	0	3,000	3,000	0
208-751-880.000	COMMUNITY PROMOTION	2,000	397	2,000	2,000	0
208-751-880.005	MUSIC CONCERT SERIES	7,000	2,782	7,000	7,000	0
208-751-880.010	THOMAS ROCK - BINOCULARS	500	351	500	350	0
208-751-880.020	BURNS LANDING	500	0	500	500	0
208-751-881.000	VETERANS MEMORIAL EXPENSE	1,000	0	1,000	1,000	0
208-751-900.000	PRINTING & PUBLISHING	500	0	500	500	0
208-751-977.000	PARKS TRAIL SERVICES	5,000	0	5,000	5,000	0
Totals for dept 751 - PARKS & RECREATION		21,500	4,455	21,500	21,350	0

Dept 752 - FIRE ON THE BAY

208-752-802.000	PROFESSIONAL SERVICES	17,000	8,610	16,900	17,000	0
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208-752-880.000	COMMUNITY PROMOTION	500	550	600	500	0
Totals for dept 752 - FIRE ON THE BAY		17,500	9,160	17,500	17,500	0
TOTAL APPROPRIATIONS		78,500	32,869	79,000	75,600	0
NET OF REVENUES/APPROPRIATIONS - FUND 208		20,400	14,684	20,400	1,150	0
BEGINNING FUND BALANCE		122,161	122,161	122,161	136,845	136,845
ENDING FUND BALANCE		142,561	136,845	142,561	136,845	136,845

Fund 226 - SANITATION

ESTIMATED REVENUES

Dept 000

226-000-402.000	PROPERTY TAXES - SUMMER	103,414	95,158	103,414	115,706	0
226-000-411.000	DELINQUENT PROPERTY TAX	0	10,069	0	0	0
226-000-429.000	COMMERCIAL FOREST RESERVE	3,000	0	3,000	3,000	0
226-000-607.005	LANDFILL INCOME	15,000	18,581	15,000	0	0
226-000-607.010	HAULER FEE INCOME	6,000	4,388	6,000	15,000	0
226-000-665.000	INTEREST INCOME	2,000	16,114	2,000	5,000	0
226-000-676.226	BUDGETED USE OF FUND BALANCE	25,000	0	25,000	2,000	0
Totals for dept 000 -		154,414	144,310	154,414	140,706	0
TOTAL ESTIMATED REVENUES		154,414	144,310	154,414	140,706	0

APPROPRIATIONS						
Dept 261 - OTHER FUNCTIONS						
226-261-715.000	PAYROLL TAXES	700	696	700	750	0
Totals for dept 261 - OTHER FUNCTIONS		700	696	700	750	0
Dept 521 - SANITATION						
226-521-703.000	WAGES	8,500	9,093	8,500	13,000	0
226-521-728.000	OPERATIONAL SUPPLIES	600	57	600	500	0
226-521-802.000	PROFESSIONAL SERVICES	300	125	300	250	0
226-521-804.000	HAULER FEE	42,000	39,245	42,000	44,000	0
226-521-805.000	LANDFILL FEE	50,000	33,786	50,000	48,000	0
226-521-860.000	TRAVEL	100	0	100	0	0
226-521-861.000	FUEL	500	100	500	1,042	0
226-521-921.000	ELECTRIC	1,300	1,342	1,300	1,500	0
226-521-930.000	REPAIR AND MAINTENANCE	15,000	322	15,000	15,000	0
226-521-974.000	EQUIPMENT	15,000	0	15,000	17,000	0
Totals for dept 521 - SANITATION		133,300	84,070	133,300	140,292	0
TOTAL APPROPRIATIONS		134,000	84,766	134,000	140,292	0
NET OF REVENUES/APPROPRIATIONS - FUND 226		20,414	59,544	20,414	414	0
BEGINNING FUND BALANCE		241,896	241,896	241,896	301,440	301,440
ENDING FUND BALANCE		262,310	301,440	262,310	301,440	301,440

Fund 590 - SEWER FUND

ESTIMATED REVENUES

Dept 000

590-000-607.000	UTILITY SERVICE INCOME	27,650	21,760	27,650	25,000	0
590-000-665.000	INTEREST INCOME	500	3,275	500	500	0
590-000-699.000	TRANSFER IN	1,610	1,742	1,610	0	0
Totals for dept 000 -		29,760	26,777	29,760	25,500	0
TOTAL ESTIMATED REVENUES		29,760	26,777	29,760	25,500	0

APPROPRIATIONS						
Dept 261 - OTHER FUNCTIONS						
590-261-715.000	PAYROLL TAXES	400	174	400	300	0
Totals for dept 261 - OTHER FUNCTIONS		400	174	400	300	0
Dept 536 - WATER AND SEWER OPERATIONS						
590-536-703.000	WAGES	2,500	2,272	2,500	2,500	0
590-536-728.000	OPERATIONAL SUPPLIES	100	0	100	100	0
590-536-730.000	POSTAGE	250	197	250	250	0
590-536-801.000	INSURANCE	700	1,028	1,050	1,000	0
590-536-803.000	TRAINING	300	100	100	250	0
590-536-808.000	TECHNICAL SUPPORT CONTRACTS	0	281	300	250	0
590-536-930.000	REPAIR AND MAINTENANCE	1,500	1,201	1,200	3,400	0
590-536-974.000	EQUIPMENT	500	0	350	500	0
590-536-991.000	LOAN PRINCIPAL	6,000	6,000	6,000	6,500	0
590-536-993.000	LOAN INTEREST	9,292	9,158	9,292	8,877	0
590-536-995.000	TRANSFER OUT	1,610	1,608	1,610	1,500	0
Totals for dept 536 - WATER AND SEWER OPERATIONS		22,752	21,845	22,752	25,127	0
TOTAL APPROPRIATIONS		23,152	22,019	23,152	25,427	0
NET OF REVENUES/APPROPRIATIONS - FUND 590		6,608	4,758	6,608	73	0
BEGINNING FUND BALANCE		365,379	365,379	365,379	370,137	370,137
ENDING FUND BALANCE		371,987	370,137	371,987	370,137	370,137

Fund 591 - WATER FUND

ESTIMATED REVENUES

Dept 000						
591-000-447.000	WATER TOWER FEES	3,600	0	3,600	2,500	0
591-000-607.000	UTILITY SERVICE INCOME	90,000	91,677	90,000	90,000	0
591-000-665.000	INTEREST INCOME	3,000	7,470	3,000	3,000	0
591-000-676.591	USE OF FUND BALANCE	25,000	0	25,000	55,000	0
591-000-699.000	TRANSFER IN	12,700	13,399	12,700	0	0
Totals for dept 000 -		134,300	112,546	134,300	150,500	0
TOTAL ESTIMATED REVENUES		134,300	112,546	134,300	150,500	0

APPROPRIATIONS

Dept 261 - OTHER FUNCTIONS

591-261-715.000	PAYROLL TAXES	1,000	1,017	1,000	1,000	0
Totals for dept 261 - OTHER FUNCTIONS		1,000	1,017	1,000	1,000	0

Dept 536 - WATER AND SEWER OPERATIONS

591-536-703.000	WAGES	16,500	13,552	16,500	15,000	0
591-536-728.000	OPERATIONAL SUPPLIES	750	56	411	750	0
591-536-730.000	POSTAGE	800	642	800	750	0
591-536-801.000	INSURANCE	3,500	4,160	3,818	4,000	0
591-536-802.000	PROFESSIONAL SERVICES	5,000	3,449	5,000	5,000	0
591-536-803.000	TRAINING	650	285	650	300	0
591-536-808.000	TECHNICAL SUPPORT CONTRACTS	0	281	300	250	0
591-536-850.000	COMMUNICATIONS	150	0	150	150	0
591-536-860.000	TRAVEL	400	421	421	500	0
591-536-901.000	ADVERTISING	300	0	300	500	0
591-536-920.000	HEAT	1,000	0	1,000	1,000	0
591-536-921.000	ELECTRIC	15,000	17,553	15,000	16,000	0
591-536-930.000	REPAIR AND MAINTENANCE	25,000	5,731	24,700	50,000	0
591-536-974.000	EQUIPMENT	3,500	950	3,500	5,000	0
591-536-975.000	SYSTEM IMPROVEMENT	2,000	0	2,000	2,500	0
591-536-975.100	DEQ WATER AMP IMPROVEMENTS	2,000	0	2,000	2,000	0
591-536-991.000	LOAN PRINCIPAL	18,000	18,000	18,000	19,000	0
591-536-993.000	LOAN INTEREST	12,072	12,073	12,072	11,824	0
591-536-995.000	TRANSFER OUT	12,700	12,132	12,700	12,700	0
Totals for dept 536 - WATER AND SEWER OPERATIONS		119,322	89,285	119,322	147,224	0

TOTAL APPROPRIATIONS		120,322	90,302	120,322	148,224	0
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NET OF REVENUES/APPROPRIATIONS - FUND 591		13,978	22,244	13,978	2,276	0
BEGINNING FUND BALANCE		2,707,988	2,707,988	2,707,988	2,730,232	2,730,232
ENDING FUND BALANCE		2,721,966	2,730,232	2,721,966	2,730,232	2,730,232

Fund 703 - CURRENT TAX COLLECTION FUND

ESTIMATED REVENUES

Dept 000

703-000-402.000	PROPERTY TAXES - SUMMER	0	2,962	0	0	0
703-000-665.000	INTEREST INCOME	0	2,520	0	0	0
Totals for dept 000 -		0	5,482	0	0	0
TOTAL ESTIMATED REVENUES		0	5,482	0	0	0

APPROPRIATIONS

Dept 000						
703-000-995.000	TRANSFER OUT	0	4,125	0	0	0
Totals for dept 000 -		0	4,125	0	0	0
TOTAL APPROPRIATIONS		0	4,125	0	0	0

NET OF REVENUES/APPROPRIATIONS - FUND 703	0	1,357	0	0	0
BEGINNING FUND BALANCE	0	0	0	1,357	1,357
ENDING FUND BALANCE	0	1,357	0	1,357	1,357