

02/27/2025

BUDGET REPORT FOR POWELL TOWNSHIP

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 RECOMMENDED BUDGET	2025-26 APPROVED BUDGET
ESTIMATED REVENUES									
Dept 000									
101-000-207.020	FIRE/BLIGHT CLEAN UP	0	0	100	0	100	0	0	0
101-000-207.030	ZONING FEES	1,888	2,120	2,200	2,254	2,300	2,750	2,250	0
101-000-402.000	PROPERTY TAXES - SUMMER	0	0	314,156	344,107	341,185	203,147	0	0
101-000-403.000	PROPERTY TAXES - WINTER	301,752	317,584	0	0	0	0	365,221	0
101-000-411.000	DELINQUENT PROPERTY TAXES	0	0	0	0	0	33,220	0	0
101-000-429.000	COMMERCIAL FOREST RESERVE	8,903	9,983	10,000	9,683	10,000	7,880	9,500	0
101-000-432.000	SWAMP TAX	5,723	6,015	6,100	6,321	6,100	6,511	6,500	0
101-000-445.000	PEN. & INT ON TAXES	7,125	(2,253)	0	8,981	0	0	0	0
101-000-447.000	COLLECTION FEES	32,544	36,833	30,000	36,047	36,274	34,892	36,275	0
101-000-530.000	AMERICAN RESCUE PLAN ACT (ARPA) REVEN	6,398	26,624	40,000	21,801	31,000	0	24,325	0
101-000-530.005	STATE ELECTION SECURITY GRANT	0	0	0	1,500	0	0	0	0
101-000-530.010	STATE ELECTION REIMBURSEMENTS	0	0	0	0	0	3,244	0	0
101-000-540.000	STATE GRANT SOURCES	2,666	0	0	0	900,000	65,492	843,642	0
101-000-566.050	BURNS LANDING DNR TRUST GRANT REVENU	0	0	150,000	0	158,000	0	0	0
101-000-566.055	BURNS LANDING PASSPORT GRANT REVENUI	0	0	0	0	0	876	0	0
101-000-573.000	LOCAL COMMUNITY STABILIZATION	3,833	3,912	0	4,483	5,000	2,494	4,000	0
101-000-574.000	STATE REVENUE SHARING	83,786	81,050	80,200	79,618	81,000	75,199	81,000	0
101-000-607.015	AMBULANCE FEES	14,820	18,952	16,000	19,362	16,000	6,216	15,000	0
101-000-607.020	FIRE FEES	121	4,624	4,000	5,850	6,000	2,150	4,000	0
101-000-607.025	CEMETERY	3,400	4,000	5,000	5,550	6,000	700	5,000	0
101-000-607.035	FOIA	48	3	100	0	100	46	50	0
101-000-642.005	PLAT BOOK SALES	150	0	0	74	0	0	0	0
101-000-665.000	INTEREST & RENTS	813	15,613	5,000	1,931	500	(319)	250	0
101-000-667.010	DRAVER PARK RENTAL	800	650	1,000	400	500	450	0	0
101-000-667.050	HALL RENTAL	50	150	500	0	500	50	100	0
101-000-676.000	OTHER SOURCES	210	29	0	5,736	0	2,381	0	0
101-000-676.101	BUDGETED USE OF FUND BALANCE	0	0	37,000	0	50,000	0	50,000	0
101-000-696.000	LOAN PROCEEDS	0	0	8,414	0	12,300	0	10,400	0
101-000-699.000	TRANSFER IN	0	0	0	0	0	4,125	0	0
Totals for dept 000 -		475,030	525,889	709,770	553,698	1,662,859	451,504	613,871	0
Dept 261 - OTHER FUNCTIONS									
101-261-676.000	REFUNDS AND REBATES INCOME	716	6,069	0	31,331	0	732	0	0
Totals for dept 261 - OTHER FUNCTIONS		716	6,069	0	31,331	0	732	0	0
Dept 751 - PARKS & RECREATION									
101-751-566.005	ALL SEASONS TRAILS GRANT	0	0	70,000	67,057	0	0	0	0
101-751-674.010	DONATIONS - IN KIND	0	0	30,000	30,000	0	0	200,000	0
Totals for dept 751 - PARKS & RECREATION		0	0	100,000	97,057	0	0	0	0
SPARK GRANT-DRAVER PARK								843,642	
TOTAL ESTIMATED REVENUES		475,746	531,958	809,770	682,086	1,662,859	452,236	1,657,513	0

APPROPRIATIONS									
Dept 000									
101-000-995.000	TRANSFER OUT	0	0	0	(24,111)	0	0	0	0
Totals for dept 000 -		0	0	0	(24,111)	0	0	0	0
Dept 101 - TRUSTEE									
101-101-702.000	SALARY	2,210	2,470	2,500	1,430	3,000	2,310	3,000	0
101-101-803.000	TRAINING	331	83	1,400	288	1,200	633	1,200	0
101-101-806.000	DUES	1,627	1,992	2,200	2,001	0	0	0	0
101-101-860.000	TRAVEL	272	0	1,000	243	1,000	613	1,000	0
101-101-974.000	EQUIPMENT	0	0	100	0	100	0	0	0
Totals for dept 101 - TRUSTEE		4,440	4,545	7,200	3,962	5,300	3,556	5,200	0
Dept 171 - SUPERVISOR									
101-171-702.000	SALARY	10,000	10,000	10,000	10,000	12,000	10,833	12,000	0
101-171-705.000	DEPUTY	0	1,046	1,000	1,073	2,000	1,043	0	0
101-171-727.000	OFFICE SUPPLIES	42	123	100	0	100	40	100	0
101-171-803.000	TRAINING	390	708	1,200	1,178	1,500	529	1,500	0
101-171-860.000	TRAVEL	459	486	1,000	1,453	2,000	1,221	2,000	0
Totals for dept 171 - SUPERVISOR		10,891	12,363	13,300	13,704	17,600	13,666	15,600	0
Dept 215 - CLERK									
101-215-702.000	SALARY	12,338	12,000	12,000	12,000	14,000	12,667	14,000	0
101-215-705.000	DEPUTY	5,006	5,983	6,000	5,324	7,000	3,881	7,500	0
101-215-727.000	OFFICE SUPPLIES	97	85	300	126	300	26	250	0
101-215-730.000	POSTAGE	881	919	0	0	0	0	0	0
101-215-803.000	TRAINING	689	351	1,000	952	1,000	693	1,500	0
101-215-860.000	TRAVEL	418	38	1,000	835	2,000	1,111	1,500	0
101-215-974.000	EQUIPMENT	90	0	0	0	0	0	0	0
Totals for dept 215 - CLERK		19,519	19,376	20,300	19,237	24,300	18,378	24,750	0
Dept 247 - BOARD OF REVIEW									
101-247-703.000	WAGE	755	450	750	715	750	15	750	0
101-247-803.000	TRAINING	0	0	0	0	0	320	300	0
101-247-860.000	TRAVEL	0	39	400	79	400	0	150	0
Totals for dept 247 - BOARD OF REVIEW		755	489	1,150	794	1,150	335	1,200	0
Dept 253 - TREASURER									
101-253-702.000	SALARY	10,464	10,000	11,000	11,000	12,000	11,079	12,000	0
101-253-705.000	DEPUTY	4,715	4,877	6,000	4,879	6,000	4,143	6,500	0
101-253-727.000	OFFICE SUPPLIES	21	44	100	5	100	7	100	0
101-253-803.000	TRAINING	331	926	6,500	1,175	2,000	1,189	2,000	0
101-253-860.000	TRAVEL	1,905	1,634	2,500	1,618	3,000	970	2,000	0
101-253-974.000	EQUIPMENT	269	104	6,800	7,334	0	0	0	0
Totals for dept 253 - TREASURER		17,705	17,585	32,900	26,011	23,100	17,388	22,600	0
Dept 257 - ASSESSOR									
101-257-702.000	SALARY	20,000	23,937	28,000	28,014	28,000	25,667	31,000	0
101-257-728.000	OPERATIONAL SUPPLIES	0	80	0	0	0	0	500	0
101-257-729.000	TAX ROLL	5,167	6,075	100	0	7,500	7,142	7,500	0
101-257-860.000	TRAVEL	0	707	750	970	1,000	945	1,500	0
101-257-900.000	PRINTING & PUBLISHING	0	19	600	163	350	259	500	0

Totals for dept 257 - ASSESSOR	25,167	30,818	29,450	29,147	36,850	34,013	41,000	0
--------------------------------	--------	--------	--------	--------	--------	--------	--------	---

Dept 261 - OTHER FUNCTIONS

101-261-715.000	PAYROLL TAX - FEDERAL	11,069	12,307	12,500	14,054	13,000	50,044	15,000	0
101-261-716.000	UNEMPLOYMENT TAX	420	1,806	1,000	2,465	1,000	0	1,500	0
101-261-802.000	PROFESSIONAL FEES	11,557	17,738	20,000	19,993	22,400	14,720	22,500	0
Totals for dept 261 - OTHER FUNCTIONS		23,046	31,851	33,500	36,512	36,400	64,764	39,000	0

Dept 262 - ELECTION

101-262-703.000	WAGE	133	1,803	900	2,665	3,000	3,785	2,000	0
101-262-727.000	OFFICE SUPPLIES	524	1,689	600	146	500	398	500	0
101-262-728.000	OPERATIONAL SUPPLIES	0	270	100	384	500	178	500	0
101-262-730.000	POSTAGE	0	255	150	1,148	750	425	500	0
101-262-860.000	TRAVEL	102	506	400	512	750	729	750	0
101-262-900.000	PRINTING & PUBLISHING	1,000	1,132	200	0	1,000	410	750	0
101-262-974.000	EQUIPMENT	0	2,730	1,200	1,230	1,250	2,551	1,500	0
Totals for dept 262 - ELECTION		1,759	8,385	3,550	6,085	7,750	8,476	6,500	0

Dept 265 - BUILDING AND GROUNDS

101-265-703.000	WAGES	34,899	40,396	43,500	43,414	55,000	48,246	55,000	0
101-265-720.000	RETIREMENT	1,200	1,200	1,200	1,200	1,200	0	1,200	0
101-265-721.000	HEALTH INSURANCE REIMBURSEMENT	13,070	10,136	8,100	8,100	8,100	156	6,000	0
101-265-727.000	OFFICE SUPPLIES	1,032	702	1,500	1,003	1,500	1,499	1,500	0
101-265-728.000	OPERATIONAL SUPPLIES	2,016	1,535	2,000	2,002	2,000	2,241	2,500	0
101-265-730.000	POSTAGE	0	0	1,500	1,744	1,500	660	1,000	0
101-265-801.000	INSURANCE	12,182	11,614	15,000	11,109	15,000	8,748	13,000	0
101-265-802.000	PROFESSIONAL SERVICES	1,418	517	1,000	230	1,000	424	1,000	0
101-265-803.000	TRAINING	0	0	500	0	500	200	500	0
101-265-806.000	DUES	0	0	0	0	0	1,749	1,800	0
101-265-808.000	TECHNICAL SUPPORT CONTRACTS	11,007	11,385	11,500	11,959	12,000	10,959	12,000	0
101-265-850.000	COMMUNICATIONS	5,920	2,738	5,000	4,874	5,000	4,130	6,000	0
101-265-860.000	TRAVEL	0	40	0	242	500	0	500	0
101-265-861.000	FUEL	3,260	3,875	4,000	4,954	4,000	3,989	4,000	0
101-265-900.000	PRINTING & PUBLISHING	1,106	522	750	755	750	0	500	0
101-265-920.000	HEAT	3,716	4,299	4,200	6,044	4,200	2,954	4,500	0
101-265-921.000	ELECTRIC	1,491	1,449	1,500	1,416	1,500	864	1,500	0
101-265-922.000	WATER	5,400	5,400	6,000	5,400	6,000	4,962	6,000	0
101-265-930.000	REPAIRS/VEHICLES	687	185	1,500	1,474	6,000	2,123	6,000	0
101-265-955.000	REV SHORTFALL - ARPA EXPENSES	1,398	1,759	32,000	6,901	24,000	5,176	18,824	0
101-265-973.000	TOWNHALL	6,518	3,054	30,000	18,008	20,000	2,641	10,000	0
101-265-974.000	EQUIPMENT	516	1,009	25,000	25,878	15,000	438	15,000	0
Totals for dept 265 - BUILDING AND GROUNDS		106,836	101,815	195,750	156,707	184,750	102,159	168,324	0

Dept 305 - EMERGENCY MANAGEMENT

101-305-728.000	OPERATIONAL SUPPLIES	246	492	500	79	500	88	500	0
101-305-803.000	TRAINING	0	0	200	0	200	0	200	0
101-305-880.000	COMMUNITY PROMOTION	0	38	0	0	0	0	0	0
101-305-960.100	CONTENGECY	0	0	4,000	0	4,000	0	4,000	0
101-305-974.000	EQUIPMENT	240	0	400	0	400	0	400	0
Totals for dept 305 - EMERGENCY MANAGEMENT		486	530	5,100	79	5,100	88	5,100	0

Dept 336 - FIRE

101-336-703.000	WAGES	13,828	14,589	17,000	14,385	18,000	12,367	18,000	0
101-336-727.000	SUPPLIES	2,531	1,102	1,500	630	1,000	283	1,000	0

101-336-801.000	INSURANCE	7,972	9,542	9,500	12,567	12,900	11,597	13,000	0
101-336-802.000	PROFESSIONAL SERVICES	205	0	3,000	2,100	3,000	499	3,500	0
101-336-803.000	TRAINING	4,049	1,389	1,500	1,202	2,000	694	2,000	0
101-336-850.000	COMMUNICATIONS	2,976	2,114	3,000	7,307	800	1,571	1,800	0
101-336-860.000	TRAVEL	347	1,174	2,500	1,176	2,500	95	2,500	0
101-336-861.000	FUEL	1,162	1,283	2,000	1,007	2,000	613	2,000	0
101-336-880.000	COMMUNITY PROMOTION	0	36	0	0	0	0	0	0
101-336-920.000	HEAT	2,915	5,522	4,500	3,381	4,000	2,164	4,000	0
101-336-921.000	ELECTRIC	2,987	2,181	2,200	2,157	2,200	1,745	2,200	0
101-336-922.000	WATER	270	279	900	270	900	248	900	0
101-336-930.100	REPAIRS - VEHICLE	11,179	5,860	5,000	1,940	5,000	7,934	7,000	0
101-336-930.200	REPAIRS - EQUIPMENT	2,006	1,169	2,000	679	1,200	174	1,200	0
101-336-930.300	MAINTENANCE	4,912	5,380	10,000	9,681	12,300	10,710	10,000	0
101-336-930.400	REPAIRS - BUILDING	6,247	3,695	4,000	11,977	3,000	580	4,000	0
101-336-955.000	REV SHORTFALL - ARPA EXPENSES	0	13,284	10,000	11,900	0	0	0	0
101-336-974.000	EQUIPMENT	6,173	4,629	5,000	14,638	7,000	4,131	7,000	0
Totals for dept 336 - FIRE		69,759	73,228	83,600	96,997	77,800	55,405	80,100	0
Dept 446 - PUBLIC WORKS									
101-446-955.000	REV SHORTFALL - ARPA EXPENSES	0	0	5,000	0	5,000	0	5,000	0
101-446-976.000	ROAD IMPROVEMENT	2,617	1,821	3,000	2,104	3,000	2,958	2,000	0
Totals for dept 446 - PUBLIC WORKS		2,617	1,821	8,000	2,104	8,000	2,958	7,000	0
Dept 448 - STREET LIGHTING									
101-448-921.000	ELECTRIC	5,219	5,837	5,500	7,152	7,500	6,137	7,500	0
Totals for dept 448 - STREET LIGHTING		5,219	5,837	5,500	7,152	7,500	6,137	7,500	0
Dept 567 - CEMETERY									
101-567-703.000	WAGES	1,697	2,647	3,000	3,621	4,000	1,669	3,000	0
101-567-727.000	OFFICE SUPPLIES	131	0	100	0	100	0	0	0
101-567-728.000	OPERATIONAL SUPPLIES	0	605	500	263	500	0	550	0
101-567-802.000	PROFESSIONAL SERVICES	2,220	0	7,000	3,746	7,000	9,572	4,000	0
101-567-861.000	FUEL	0	101	0	20	50	0	100	0
101-567-922.000	WATER	540	540	600	540	600	495	600	0
101-567-930.000	REPAIRS	276	0	1,000	0	500	0	1,500	0
101-567-974.000	EQUIPMENT	140	0	200	0	200	0	200	0
Totals for dept 567 - CEMETERY		5,004	3,893	12,400	8,190	12,950	11,736	9,950	0
Dept 651 - AMBULANCE									
101-651-703.000	WAGES	13,521	13,725	18,000	12,565	14,000	13,225	15,000	0
101-651-727.000	SUPPLIES	1,374	2,590	3,000	623	3,000	750	1,500	0
101-651-801.000	INSURANCE	3,986	4,128	4,000	3,107	4,000	2,560	4,000	0
101-651-802.000	PROFESSIONAL SERVICES	497	180	500	383	500	132	500	0
101-651-803.000	TRAINING	5,027	2,036	4,500	656	4,500	551	2,000	0
101-651-807.000	AMBULANCE BILLING SERVICES	5,878	2,924	5,000	2,462	5,000	1,462	5,000	0
101-651-850.000	COMMUNICATIONS	785	763	3,500	972	3,500	1,490	2,000	0
101-651-860.000	TRAVEL	785	804	1,500	0	1,500	0	500	0
101-651-861.000	FUEL	942	1,267	1,200	568	1,200	620	1,200	0
101-651-920.000	HEAT	2,547	3,264	2,300	2,778	2,300	1,537	2,300	0
101-651-921.000	ELECTRIC	1,263	1,226	1,300	1,131	1,300	848	1,300	0
101-651-922.000	WATER	270	279	300	270	300	248	300	0
101-651-930.000	REPAIRS/VEHICLE	989	916	3,000	0	3,000	133	4,500	0
101-651-930.400	REPAIRS - BUILDING	1,083	3,489	1,000	1,000	1,000	211	1,000	0
101-651-955.000	REV SHORTFALL - ARPA EXPENSES	5,000	3,932	1,500	0	1,500	0	0	0

101-651-974.000	EQUIPMENT	5,459	1,221	4,000	94	8,000	3,235	11,000	0
Totals for dept 651 - AMBULANCE		49,406	42,744	54,600	26,609	54,600	27,002	52,100	0
Dept 701 - PLANNING									
101-701-703.000	PLANNING AND ZONING WAGES	6,166	5,287	4,000	1,739	4,000	2,301	4,000	0
101-701-727.000	OFFICE SUPPLIES	0	0	100	0	100	0	100	0
101-701-802.000	PROFESSIONAL SERVICES	5,000	0	3,000	0	3,000	2,484	3,000	0
101-701-803.000	TRAINING	220	633	800	472	800	4	750	0
101-701-806.000	DUES	163	146	0	0	0	211	0	0
101-701-860.000	TRAVEL	82	39	800	0	800	0	500	0
101-701-900.000	PRINTING & PUBLISHING	909	213	2,000	264	2,000	1,845	2,000	0
Totals for dept 701 - PLANNING		12,540	6,318	10,700	2,475	10,700	6,845	10,350	0
Dept 702 - ZONING									
101-702-703.000	ZONING ADMIN WAGES	(338)	0	5,000	5,023	6,000	5,417	6,000	0
101-702-955.000	REV SHORTFALL - ARPA EXPENSES	0	0	500	0	500	0	500	0
Totals for dept 702 - ZONING		(338)	0	5,500	5,023	6,500	5,417	6,500	0
Dept 751 - PARKS & RECREATION									
101-751-703.000	WAGES	8,674	9,254	20,000	24,313	30,000	12,350	30,000	0
101-751-727.000	OFFICE SUPPLIES	10	0	100	0	0	0	100	0
101-751-728.000	OPERATIONAL SUPPLIES	1,416	1,820	2,000	2,636	3,000	1,138	3,000	0
101-751-802.000	PROFESSIONAL SERVICES	508	0	3,000	0	3,000	274	3,500	0
101-751-860.000	TRAVEL	0	35	500	0	400	0	250	0
101-751-861.000	FUEL	0	85	500	310	500	194	750	0
101-751-921.000	ELECTRIC	1,034	1,350	1,400	1,695	1,400	1,624	3,200	0
101-751-922.000	WATER	900	900	900	900	900	825	1,000	0
101-751-930.000	REPAIRS AND MAINT	151	345	1,500	1,340	3,000	1,200	5,000	0
101-751-955.000	REV SHORTFALL - ARPA EXPENSES	0	10,561	3,500	4,227	500	(1,227)	500	0
101-751-974.000	EQUIPMENT	140	10,525	750	495	500	0	1,000	0
101-751-977.000	TRAIL SERVICES	1,125	882	3,000	424	3,000	500	3,000	0
101-751-977.100	DRAVERS PARK - OPERATING	1,660	2,121	2,500	2,163	2,500	596	1,000	0
101-751-977.200	THOMAS ROCK - OPERATING	1,823	1,032	2,500	1,261	3,500	2,533	3,500	0
101-751-977.300	BURNS LANDING - OPERATING	616	1,057	2,500	450	2,500	771	3,000	0
101-751-977.400	PTRN TRAILS - OPERATING	0	846	2,500	0	2,500	0	3,000	0
101-751-978.000	BURNS LANDING - GRANT PROJECT	0	0	151,000	176,004	158,000	77,760	0	0
101-751-978.002	MDARD GRANT WAGES	0	0	0	2,040	0	0	0	0
101-751-978.100	NATURE TRAILS GRANT EXPENDITURES	0	0	0	0	900,000	0	0	0
101-751-978.802	ALL TRAILS GRANT - THOMAS ROCK	0	19,820	83,700	75,612	0	0	0	0
101-751-978.900	DRAVER PARK - SPARK GRANT PROJECT	0	0	0	11,930	0	56,358	1,031,893	0
101-751-979.000	FIRE ON THE BAY	0	0	0	5,000	5,000	5,000	5,000	0
Totals for dept 751 - PARKS & RECREATION		18,057	60,633	281,850	310,800	1,120,200	159,896	66,800	0
Dept 966 - OTHER USES									
101-966-995.000	TRANSFER OUT	0	0	0	15,000	0	0	0	0
Totals for dept 966 - OTHER USES		0	0	0	15,000	0	0	0	0
Dept 999 - OTHER USES									
101-999-995.000	TRANSFER OUT	0	0	5,000	0	5,000	256	0	0
Totals for dept 999 - OTHER USES		0	0	5,000	0	5,000	256	0	0
TOTAL APPROPRIATIONS		372,868	422,231	809,350	742,477	1,645,550	538,475	563,074	0
NET OF REVENUES/APPROPRIATIONS - FUND 101		102,878	109,727	420	(60,391)	17,309	(86,239)	50,797	0

Fund 204 - MUNICIPAL STREET FUND

ESTIMATED REVENUES

Dept 000

204-000-402.000	PROPERTY TAXES - SUMMER	148,917	156,733	155,041	169,823	168,381	98,492	179,570	0
204-000-429.000	COMMERCIAL FOREST RESERVE	4,394	4,927	6,000	4,779	6,000	0	5,000	0
204-000-445.000	PEN. & INT ON TAXES	1,085	(812)	0	(1,427)	0	0	0	0
204-000-665.000	INTEREST INCOME	63	667	400	7,357	2,000	7,802	2,000	0
204-000-674.020	DONATIONS - LIGHTHOUSE ROAD	0	200,000	0	0	0	0	0	0
204-000-676.000	REIMBURSEMENTS	14,171	0	0	0	0	0	0	0
Totals for dept 000 -		168,630	361,515	161,441	180,532	176,381	106,294	186,570	0
TOTAL ESTIMATED REVENUES		168,630	361,515	161,441	180,532	176,381	106,294	186,570	0

APPROPRIATIONS									
Dept 000									
204-000-802.000	PROFESSIONAL SERVICES	0	84	0	0	0	0	0	0
204-000-930.000	REPAIR AND MAINTENANCE	139,032	95,035	0	0	0	0	0	0
204-000-976.000	ROAD IMPROVEMENT	0	675,000	0	0	0	0	0	0
204-000-991.000	BOND PRINCIPAL	45,432	49,218	52,058	52,058	54,897	54,897	65,283	0
204-000-993.000	BOND INTEREST	13,423	12,476	11,463	11,463	5,471	10,359	10,398	0
204-000-995.000	TRANSFER OUT	0	0	81,282	0	75,681	0	75,681	0
Totals for dept 000 -		197,887	831,813	144,803	63,521	136,049	65,256	75,681	0
<hr/>									
TOTAL APPROPRIATIONS		197,887	831,813	144,803	63,521	136,049	65,256	75,681	0
<hr/>									
NET OF REVENUES/APPROPRIATIONS - FUND 204		(29,257)	(470,298)	16,638	117,011	40,332	41,038	110,889	0
BEGINNING FUND BALANCE		149,121	119,864	(350,435)	(350,435)	(233,424)	(233,424)	(192,386)	(5,816)
ENDING FUND BALANCE		119,864	(350,434)	(333,797)	(233,424)	(193,092)	(192,386)	(5,816)	(5,816)

Fund 208 - DONATED FUNDS

ESTIMATED REVENUES

Dept 000

208-000-665.000	INTEREST INCOME	256	0	0	180	0	8	0	0
Totals for dept 000 -		256	0	0	180	0	8	0	0

Dept 305 - EMERGENCY MANAGEMENT

208-305-665.000	INTEREST INCOME	0	0	0	61	0	232	0	0
208-305-674.000	DONATIONS	520	25	350	0	350	0	0	0
208-305-674.005	DONATIONS-FOOD BANK	600	850	1,000	512	1,000	670	500	0
208-305-676.101	BUDGETED USE OF FUND BALANCE	0	0	500	0	500	0	500	0
Totals for dept 305 - EMERGENCY MANAGEMENT		1,120	875	1,850	573	1,850	902	1,000	0

Dept 336 - FIRE

208-336-665.000	INTEREST INCOME	10	523	20	2,237	500	1,467	500	0
208-336-674.000	DONATIONS	15,967	10,145	15,000	14,327	15,000	17,254	15,000	0
208-336-676.000	BUDGETED USE OF FUND BAL	0	0	10,000	0	12,000	0	12,000	0
Totals for dept 336 - FIRE		15,977	10,668	25,020	16,564	27,500	18,721	27,500	0

Dept 651 - AMBULANCE

208-651-665.000	INTEREST INCOME	12	584	20	3,387	600	3,434	500	0
208-651-674.000	RAFFLE AND 50/50 INCOME	9,156	9,115	15,000	8,515	15,000	10,015	10,000	0
208-651-676.000	BUDGETED USE OF FUND BAL	0	0	25,000	0	17,000	0	15,000	0
Totals for dept 651 - AMBULANCE		9,168	9,699	40,020	11,902	32,600	13,449	25,500	0

Dept 701 - PLANNING

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

Dept 751 - PARKS & RECREATION

208-751-665.000	INTEREST INCOME	14	975	20	2,973	200	4,555	500	0
208-751-674.000	RAFFLE AND 50/50 INCOME	60,301	2,853	5,000	2,543	5,000	1,304	1,000	0
208-751-674.010	THOMAS ROCK - BINOCULARS	0	114	250	648	700	585	500	0
208-751-675.010	DONATIONS- SPARK	0	0	0	0	0	200,215	0	0
208-751-675.015	DONATIONS- CONCERT SERIES	442	382	4,000	3,884	4,500	1,628	1,500	0
208-751-675.020	DONATIONS - VETERANS	0	11	1,000	106	1,000	90	100	0
208-751-675.025	DONATIONS - BURNS LANDING	0	0	500	200	500	0	0	0
208-751-675.035	DONATIONS - STORAGE BUILDING	0	5,000	0	0	0	0	0	0
208-751-676.000	BUDGETED USE OF FUND BAL	0	0	5,000	0	7,000	0	7,000	0
208-751-699.000	TRANSFER IN	0	0	0	10,000	0	(175)	0	0
Totals for dept 751 - PARKS & RECREATION		60,757	9,335	15,770	20,354	18,900	7,987	10,600	0

Dept 752 - FIRE ON THE BAY

208-752-607.045	USE AND ADMISSION FEES COLLECTION	0	100	0	310	0	(310)	0	0
208-752-665.000	INTEREST INCOME	2	143	5	421	50	300	50	0
208-752-674.000	RAFFLE AND 50/50 INCOME	3,693	6,890	8,000	5,420	8,000	5,749	5,000	0
208-752-676.000	BUDGETED USE OF FUND BAL	0	0	3,000	0	5,000	0	5,000	0
208-752-699.000	TRANSFER IN	0	0	5,000	5,000	5,000	0	0	0
Totals for dept 752 - FIRE ON THE BAY		3,695	7,133	16,005	11,151	18,050	5,739	10,050	0

TOTAL ESTIMATED REVENUES

90,973	37,710	98,665	60,724	98,900	247,528	74,650	0
--------	--------	--------	--------	--------	---------	--------	---

APPROPRIATIONS								
Dept 305 - EMERGENCY MANAGEMENT								
208-305-802.000	PROFESSIONAL SERVICES	39	0	250	0	250	0	0
208-305-900.000	PRINTING & PUBLISHING	0	0	750	0	750	0	250
Totals for dept 305 - EMERGENCY MANAGEMENT		39	0	1,000	0	1,000	0	250
Dept 336 - FIRE								
208-336-727.000	OFFICE SUPPLIES	0	0	500	0	500	0	500
208-336-728.000	OPERATIONAL SUPPLIES	524	371	4,000	668	2,500	952	2,500
208-336-802.000	PROFESSIONAL SERVICES	2,667	0	0	0	0	0	0
208-336-880.000	COMMUNITY PROMOTION	0	124	0	0	0	73	0
208-336-974.000	EQUIPMENT	9,247	25,462	10,000	9,610	13,000	15,424	13,000
Totals for dept 336 - FIRE		12,438	25,957	14,500	10,278	16,000	16,449	16,000
Dept 651 - AMBULANCE								
208-651-727.000	OFFICE SUPPLIES	0	0	500	0	500	0	500
208-651-728.000	OPERATIONAL SUPPLIES	0	0	3,000	0	3,000	384	3,000
208-651-803.000	TRAINING	0	0	2,000	0	2,000	0	2,000
208-651-974.000	EQUIPMENT	1,169	25,648	15,000	0	17,000	2,421	15,000
Totals for dept 651 - AMBULANCE		1,169	25,648	20,500	0	22,500	2,805	20,500
Dept 751 - PARKS & RECREATION								
208-751-728.000	OPERATIONAL SUPPLIES	209	549	2,000	498	2,000	925	2,000
208-751-802.000	PROFESSIONAL SERVICES	0	0	3,000	0	3,000	0	3,000
208-751-880.000	COMMUNITY PROMOTION	774	1,129	2,000	1,291	2,000	397	2,000
208-751-880.005	MUSIC CONCERT SERIES	0	751	4,000	5,384	7,000	2,782	7,000
208-751-880.010	THOMAS ROCK - BINOCULARS	0	68	250	389	500	351	0
208-751-880.020	BURNS LANDING	0	587	500	0	500	0	500
208-751-881.000	VETERANS MEMORIAL EXPENSE	0	0	1,500	0	1,000	0	1,000
208-751-900.000	PRINTING & PUBLISHING	0	0	500	0	500	0	500
208-751-977.000	PARKS TRAIL SERVICES	37,848	77,200	8,000	0	5,000	0	5,000
Totals for dept 751 - PARKS & RECREATION		38,831	80,284	21,750	7,562	21,500	4,455	21,000
Dept 752 - FIRE ON THE BAY								
208-752-802.000	PROFESSIONAL SERVICES	5,500	11,000	12,000	7,000	17,000	8,610	17,000
208-752-880.000	COMMUNITY PROMOTION	35	25	500	25	500	550	500
Totals for dept 752 - FIRE ON THE BAY		5,535	11,025	12,500	7,025	17,500	9,160	17,500
TOTAL APPROPRIATIONS		58,012	142,914	70,250	24,865	78,500	32,869	75,250
NET OF REVENUES/APPROPRIATIONS - FUND 208		32,961	(105,204)	28,415	35,859	20,400	214,659	(600)
BEGINNING FUND BALANCE		158,548	191,508	86,305	86,305	122,161	122,161	336,820
ENDING FUND BALANCE		191,509	86,304	114,720	122,164	142,561	336,820	336,220

Fund 226 - SANITATION

ESTIMATED REVENUES

Dept 000									
226-000-402.000	PROPERTY TAXES - SUMMER	86,138	90,656	89,685	104,299	103,414	60,492	110,292	0
226-000-411.000	DELINQUENT PROPERTY TAX	0	0	0	0	0	10,069	0	0
226-000-429.000	COMMERCIAL FOREST RESERVE	2,542	2,850	3,000	2,916	3,000	0	3,000	0
226-000-445.000	PEN. & INT ON TAXES	624	(469)	0	(894)	0	0	0	0
226-000-607.005	LANDFILL INCOME	16,221	16,729	15,000	20,779	15,000	17,976	15,000	0
226-000-607.010	HAULER FEE INCOME	4,257	4,548	5,000	4,671	6,000	4,267	5,000	0
226-000-665.000	INTEREST INCOME	32	629	50	12,018	2,000	16,114	2,000	0
226-000-676.226	BUDGETED USE OF FUND BALANCE	0	0	10,000	0	25,000	0	0	0
Totals for dept 000 -		109,814	114,943	122,735	143,789	154,414	108,918	135,292	0
TOTAL ESTIMATED REVENUES		109,814	114,943	122,735	143,789	154,414	108,918	135,292	0

APPROPRIATIONS									
Dept 261 - OTHER FUNCTIONS									
226-261-715.000	PAYROLL TAXES	557	594	700	688	700	668	750	0
Totals for dept 261 - OTHER FUNCTIONS		557	594	700	688	700	668	750	0
Dept 521 - SANITATION									
226-521-703.000	WAGES	7,071	7,814	8,000	8,996	8,500	8,730	10,000	0
226-521-728.000	OPERATIONAL SUPPLIES	197	84	400	536	600	57	500	0
226-521-802.000	PROFESSIONAL SERVICES	0	0	300	0	300	125	250	0
226-521-804.000	HAULER FEE	31,556	41,452	42,000	44,091	42,000	37,151	44,000	0
226-521-805.000	LANDFILL FEE	36,496	34,624	45,000	45,120	50,000	31,947	48,000	0
226-521-860.000	TRAVEL	0	0	100	0	100	0	0	0
226-521-861.000	FUEL	112	74	200	219	500	67	1,042	0
226-521-921.000	ELECTRIC	1,846	1,429	1,300	1,374	1,300	1,119	1,500	0
226-521-930.000	REPAIR AND MAINTENANCE	703	107	10,000	879	15,000	322	15,000	0
226-521-974.000	EQUIPMENT	0	68	10,000	0	15,000	0	15,000	0
226-521-995.000	TRANSFER OUT	0	0	0	13,000	0	0	0	0
Totals for dept 521 - SANITATION		77,981	85,652	117,300	114,215	133,300	79,518	135,292	0
TOTAL APPROPRIATIONS		78,538	86,246	118,000	114,903	134,000	80,186	135,292	0
NET OF REVENUES/APPROPRIATIONS - FUND 226		31,276	28,697	4,735	28,886	20,414	28,732	(0)	0
BEGINNING FUND BALANCE		153,036	184,312	213,009	213,009	241,896	241,896	270,628	270,628
ENDING FUND BALANCE		184,312	213,009	217,744	241,895	262,310	270,628	270,628	270,628

Fund 590 - SEWER FUND

ESTIMATED REVENUES

Dept 000

590-000-607.000	UTILITY SERVICE INCOME	21,678	21,950	27,650	21,656	27,650	19,865	25,000	0
590-000-665.000	INTEREST INCOME	789	440	30	3,816	500	3,273	500	0
590-000-699.000	TRANSFER IN	0	0	1,610	0	1,610	1,608	0	0
Totals for dept 000 -		22,467	22,390	29,290	25,472	29,760	24,746	25,500	0
TOTAL ESTIMATED REVENUES		22,467	22,390	29,290	25,472	29,760	24,746	25,500	0

APPROPRIATIONS									
Dept 261 - OTHER FUNCTIONS									
590-261-715.000	PAYROLL TAXES	188	151	200	300	400	161	300	0
Totals for dept 261 - OTHER FUNCTIONS		188	151	200	300	400	161	300	0
Dept 536 - WATER AND SEWER OPERATIONS									
590-536-703.000	WAGES	2,454	2,089	2,500	2,135	2,500	2,108	2,500	0
590-536-728.000	OPERATIONAL SUPPLIES	134	0	100	0	100	0	100	0
590-536-730.000	POSTAGE	0	0	0	204	250	197	250	0
590-536-801.000	INSURANCE	498	407	500	833	700	943	1,000	0
590-536-803.000	TRAINING	111	83	300	83	300	100	250	0
590-536-808.000	TECHNICAL SUPPORT CONTRACTS	0	248	0	268	0	281	250	0
590-536-930.000	REPAIR AND MAINTENANCE	0	0	1,500	0	1,500	1,201	5,273	0
590-536-968.000	DEPRECIATION	22,933	22,933	0	22,933	0	0	0	0
590-536-974.000	EQUIPMENT	0	68	500	0	500	0	500	0
590-536-991.000	LOAN PRINCIPAL	0	0	6,000	0	6,000	6,000	6,500	0
590-536-993.000	LOAN INTEREST	9,913	9,686	9,562	9,458	9,292	4,646	8,877	0
590-536-995.000	TRANSFER OUT	0	0	1,610	1,111	1,610	1,474	0	0
Totals for dept 536 - WATER AND SEWER OPERATIONS		36,043	35,514	22,572	37,025	22,752	16,950	25,500	0
TOTAL APPROPRIATIONS		36,231	35,665	22,772	37,325	23,152	17,111	25,500	0
NET OF REVENUES/APPROPRIATIONS - FUND 590		(13,764)	(13,275)	6,518	(11,853)	6,608	7,635	0	0
BEGINNING FUND BALANCE		404,272	390,508	377,232	377,232	365,379	365,379	373,014	373,014
ENDING FUND BALANCE		390,508	377,233	383,750	365,379	371,987	373,014	373,014	373,014

Fund 591 - WATER FUND

ESTIMATED REVENUES

Dept 000									
591-000-447.000	WATER TOWER FEES	1,440	960	960	18,000	3,600	0	2,500	0
591-000-607.000	UTILITY SERVICE INCOME	86,261	88,846	90,000	88,761	90,000	82,765	90,000	0
591-000-642.000	SALES	15	2,120	0	0	0	0	0	0
591-000-665.000	INTEREST INCOME	499	2,716	150	12,571	3,000	7,372	3,000	0
591-000-676.591	USE OF FUND BALANCE	0	0	100,000	0	25,000	0	55,000	0
591-000-699.000	TRANSFER IN	0	0	12,700	0	12,700	12,388	0	0
Totals for dept 000 -		88,215	94,642	203,810	119,332	134,300	102,525	150,500	0
TOTAL ESTIMATED REVENUES		88,215	94,642	203,810	119,332	134,300	102,525	150,500	0

APPROPRIATIONS									
Dept 261 - OTHER FUNCTIONS									
591-261-715.000	PAYROLL TAXES	709	808	1,000	741	1,000	949	1,000	0
Totals for dept 261 - OTHER FUNCTIONS		709	808	1,000	741	1,000	949	1,000	0
Dept 536 - WATER AND SEWER OPERATIONS									
591-536-703.000	WAGES	8,442	10,342	12,000	11,663	16,500	12,664	15,000	0
591-536-728.000	OPERATIONAL SUPPLIES	1,056	140	300	123	750	56	750	0
591-536-730.000	POSTAGE	793	796	850	668	800	642	750	0
591-536-801.000	INSURANCE	1,993	1,734	2,000	3,425	3,500	3,818	4,000	0
591-536-802.000	PROFESSIONAL SERVICES	3,660	3,184	5,000	2,459	5,000	3,424	5,000	0
591-536-803.000	TRAINING	206	404	500	153	650	285	300	0
591-536-808.000	TECHNICAL SUPPORT CONTRACTS	0	248	0	268	0	281	250	0
591-536-850.000	COMMUNICATIONS	0	0	100	149	150	0	150	0
591-536-860.000	TRAVEL	0	0	0	29	400	421	500	0
591-536-901.000	ADVERTISING	0	0	300	0	300	0	0	0
591-536-920.000	HEAT	0	0	500	889	1,000	0	1,000	0
591-536-921.000	ELECTRIC	15,582	14,902	15,000	15,513	15,000	15,881	16,000	0
591-536-930.000	REPAIR AND MAINTENANCE	10,510	806	100,000	98,607	25,000	5,731	50,000	0
591-536-968.000	DEPRECIATION	102,639	101,574	0	92,915	0	0	0	0
591-536-974.000	EQUIPMENT	0	0	500	0	3,500	950	5,000	0
591-536-975.000	SYSTEM IMPROVEMENT	0	0	2,000	1,762	2,000	0	2,500	0
591-536-975.100	DEQ WATER AMP IMPROVEMENTS	0	0	2,000	0	2,000	0	2,000	0
591-536-991.000	LOAN PRINCIPAL	0	0	18,000	0	18,000	18,000	19,000	0
591-536-993.000	LOAN INTEREST	12,788	18,714	12,320	12,190	12,072	12,073	11,824	0
591-536-995.000	TRANSFER OUT	0	0	12,700	10,000	12,700	11,121	12,700	0
Totals for dept 536 - WATER AND SEWER OPERATIONS		157,669	152,844	184,070	250,813	119,322	85,347	146,724	0
TOTAL APPROPRIATIONS									
		158,378	153,652	185,070	251,554	120,322	86,296	146,724	0
NET OF REVENUES/APPROPRIATIONS - FUND 591									
		(70,163)	(59,010)	18,740	(132,222)	13,978	16,229	3,776	0
BEGINNING FUND BALANCE		2,969,384	2,899,221	2,840,211	2,840,211	2,707,988	2,707,988	2,724,217	2,727,993
ENDING FUND BALANCE		2,899,221	2,840,211	2,858,951	2,707,989	2,721,966	2,724,217	2,727,993	2,727,993

Fund 703 - CURRENT TAX COLLECTION FUND

ESTIMATED REVENUES

Dept 000									
703-000-402.000	PROPERTY TAXES - SUMMER	0	0	0	0	0	2,962	0	0
703-000-665.000	INTEREST INCOME	0	0	0	0	0	2,515	0	0
Totals for dept 000 -		0	0	0	0	0	5,477	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0	0	5,477	0	0

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

TOTAL APPROPRIATIONS		0	0	0	0	0	4,125	0	0

NET OF REVENUES/APPROPRIATIONS - FUND 703		0	0	0	0	0	1,352	0	0
BEGINNING FUND BALANCE		0	0	0	0	0	0	1,352	1,352
ENDING FUND BALANCE		0	0	0	0	0	1,352	1,352	1,352