

06/03/2025BUDGET REPORT FOR TUSCARORA TWP							
Calculations as of 06/30/2025							
		2022-23	2023-24		2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY		Amended Budget	ACTIVITY	Department
GL NUMBER	DESCRIPTION					THRU 06/30/25	Requested
Fund 101- General Fund							
Revenues							
101-000-402.00	PROPERTY TAXES	\$ 253,596.00	\$ 271,675.00		\$ 302,353.26	\$ 289,941.00	\$ 310,000.00
101-000-410.00	CURRENT PP TAX	\$ -	\$ -		\$ 7,800.00	\$ -	
101-000-412.00	DELINQUENT PERSONAL PROPERTY TAX	\$ -	\$ -		\$ 200.00	\$ -	\$ 200.00
101-000-426.00	SWAMP TAX/STATE LAND TAX	\$ 9,531.00	\$ 10,014.00		\$ 10,200.00	\$ 10,317.00	\$ 10,200.00
101-000-434.00	TRAILER PARK FEES	\$ -	\$ 952.00		\$ 150.00	\$ 370.00	\$ 200.00
101-000-445.00	PENALTIES ON TAXES	\$ 2,154.00	\$ -		\$ -	\$ 2,971.00	\$ 500.00
101-000-447.00	TAX ADMINISTRATION FEE	\$ 93,711.00	\$ 100,415.00		\$ 93,000.00	\$ 141,905.00	\$ 100,000.00
101-000-448.00	STATE REIM. SUMMER TAX	\$ 9,013.00	\$ -		\$ 9,200.00	\$ -	\$ 9,200.00
101-000-451.00	SPECIAL ASSESSMENTS	\$ -	\$ -		\$ 38,500.00	\$ 34,973.00	-
101-000-477.00	CABLE FRANCHISE FEES	\$ 4,152.00	\$ 5,031.00		\$ 4,700.00	\$ 4,898.00	\$ 4,800.00
101-000-491.00	CEMETERY FEES - OPEN & CLOSE	\$ 9,340.00	\$ 10,674.00		\$ 6,000.00	\$ 3,000.00	\$ 6,000.00
101-000-491.01	CEMETERY FEES - FOUNDATIONS		\$ 2,871.00		\$ 2,500.00	\$ 1,730.00	\$ 2,500.00
101-000-492.00	RECYCLING PERMIT FEES	\$ 356.00	\$ -		\$ -	\$ 711.00	\$ 300.00
101-000-502.00	FEDERAL REVENUE	\$ -	\$ -		\$ -	\$ -	
101-000-541.00	GRANT - STATE	\$ -	\$ 43,670.00		\$ -	\$ 47,543.00	\$ 12,275.00
101-000-566.00	STATE REC GRANT	\$ 23,918.00	\$ 53,150.00		\$ -	\$ 51,606.00	\$ -
101-000-573.00	LOCAL COMMUNITY STABILIZATION SHARE	\$ 7,609.00	\$ 10,810.00		\$ 650.00	\$ 646.00	\$ 650.00
101-000-574.00	STATE SHARED REVENUE - SALES/USE	\$ 331,643.00	\$ 337,692.00		\$ 337,360.00	\$ 280,497.00	\$ 337,138.00
101-000-576.00	SPEC ELECTION REIMB	\$ 2,847.00	\$ 7,358.00		\$ -	\$ -	\$ -
101-000-624.00	CHARGES FOR RESTROOM MAINTENANCE	\$ -	\$ -		\$ -	\$ 1,500.00	\$ -
101-000-626.00	CHARGES FOR SERVICES RENDERED	\$ 3,319.00	\$ 3,841.00		\$ 2,500.00	\$ 2,229.00	\$ 2,500.00
101-000-628.00	CHARGES FOR SERV. RENDERED, PARK	\$ 9,235.00	\$ 35,633.00		\$ 18,000.00	\$ 18,650.00	\$ 23,500.00
101-000-630.00	CHARGES FOR SERVICES - AIRPORT	\$ 1,589.00	\$ 1,500.00		\$ 1,500.00	\$ 2,100.00	\$ 1,500.00
101-000-642.00	CHARGES FOR CEMETERY GRAVE SITES	\$ 3,715.00	\$ 25,930.00		\$ 2,000.00	\$ 4,200.00	\$ 2,000.00
101-000-643.00	LAND SALES	\$ 24,272.00	\$ 270,992.00		\$ -	\$ 2,000.00	\$ -
101-000-644.00	VETERANS PIER BRICK PAVERS	\$ 150.00	\$ -		\$ -	\$ -	\$ -
101-000-665.00	INTEREST INCOME	\$ -	\$ -		\$ 8,000.00	\$ 1,419.00	\$ -
101-000-666.00	DIVIDENDS	\$ 2,686.00	\$ -		\$ -	\$ -	\$ -
101-000-667.01	AIRPORT HANGER LEASE	\$ 478.00	\$ 10,324.00		\$ 5,500.00	\$ 4,060.00	\$ 5,000.00
101-000-671.00	LEASE INTEREST REVENUE	\$ 2,753.00			\$ 2,500.00	\$ -	\$ -
101-000-674.01	CONTRIBUTIONS FROM PRIVATE SOURC	\$ 14,776.00	\$ 19,837.00		\$ -	\$ 1,053.00	\$ 1,500.00
101-000-674.02	RECREATION DEPARTMENT CONTRIBUTI	\$ 2,268.00	\$ 28.00		\$ -	\$ 8,934.00	\$ -

101-000-676.00	REIMBURSEMENTS	\$ 7,821.00	\$ 3,613.00		\$ 135,889.00	\$ 10,311.00	\$ 500.00
101-000-676.02	REIMBURSEMENTS - PARKS & REC	\$ 2,720.00	\$ (200.00)		\$ -	\$ -	\$ -
101-000-687.00	REFUNDS/REBATES	\$ 3,988.00	\$ 3.00		\$ -	\$ 300.00	\$ -
101-000-689.00	CASH OVER OR SHORT	\$ 83.00	\$ -		\$ -	\$ (26,498.00)	\$ -
101-000-693.00	GAIN ON SALE FIXED ASSETS	\$ -	\$ -		\$ -	\$ -	\$ -
101-000-699.00	INTERFUND TRANSFER IN	\$ -	\$ -		\$ -	\$ -	\$ -
NET OF REVENUES/APPROPRIATIONS - 000 -		\$ 827,763.00	\$ 1,253,521.00		\$ 988,502.26	\$ 901,366.00	\$ 830,463.00

Dept 101 - TOWNSHIP BOARD		22-23 Activity	23-24 activity		24-25 Amd Budget	24-25 activity	Dept Requested
101-101-703.00	TOWNSHIP BOARD TRUSTEE SALARIES	\$ 8,038.00	\$ 8,480.00		\$ 8,480.00	\$ 7,502.00	\$ 8,480.00
101-101-704.00	ADMINISTRATIVE ASSISTANT	\$ 15,199.00	\$ 48,487.00		\$ 62,400.00	\$ 57,269.00	\$ 62,400.00
101-101-704.02	OFFICE STAFF	\$ 20,125.00	\$ 26,650.00		\$ 20,000.00	\$ 20,632.00	\$ 22,000.00
101-101-709.00	TRUSTEE & OFFICE STAFF FICA	\$ 5,581.00	\$ 6,397.00		\$ 6,955.00	\$ 7,343.00	\$ 7,105.32
101-101-710.00	TWP BD ER UIA	\$ 257.00	\$ 1,113.00		\$ 532.00	\$ 937.00	\$ 1,000.00
101-101-752.00	TWP BD OFFICE SUPPLIES	\$ 3,350.00	\$ 7,938.00		\$ 8,000.00	\$ 1,753.00	\$ 2,500.00
101-101-801.00	TWP BD PROFESSIONAL FEES	\$ 4,729.00	\$ 2,727.00		\$ 7,500.00	\$ 7,476.00	\$ 3,500.00
101-101-805.00	GG AASSESSMENT TO SEWER	\$ 3,201.00	\$ 898.00		\$ -	\$ -	\$ -
101-101-809.00	TWP BD FEES	\$ 440.00	\$ 282.00		\$ 450.00	\$ 1,554.00	\$ 500.00
101-101-850.00	COMMUNICATIONS	\$ 2,639.00	\$ 3,434.00		\$ 3,500.00	\$ 2,431.00	\$ 2,800.00
101-101-851.00	MAIL/POSTAGE	\$ 37.00	\$ 43.00		\$ 1,500.00	\$ 973.00	\$ 2,000.00
101-101-852.00	INTERNET & WEBSITE	\$ 1,482.00	\$ 2,869.00		\$ 2,500.00	\$ 5,420.00	\$ 3,000.00
101-101-861.00	MILEAGE REIMBURSEMENT	\$ -	\$ -		\$ -	\$ -	\$ -
101-101-880.00	TOWNSHIP BOARD COMMUNITY PROMOTION	\$ 20,000.00	\$ 15,259.00		\$ 34,000.00	\$ 37,951.00	\$ 15,000.00
101-101-900.00	TWP BD PRINTING AND PUBLISHING	\$ 1,500.00	\$ 4,024.00		\$ 2,000.00	\$ 1,265.00	\$ 2,000.00
101-101-915.00	TWP BD DUES AND MEMBERSHIP	\$ 5,826.00	\$ 878.00		\$ 5,500.00	\$ 7,006.00	\$ 7,500.00
101-101-916.00	TWP BD EDUCATION AND TRAINING	\$ -	\$ 425.00		\$ 1,000.00	\$ 235.00	\$ 1,000.00
101-101-931.00	TWP BD REPAIRS AND MAINTENANCE	\$ 2,301.00	\$ 1,979.00		\$ 2,500.00	\$ 55.00	\$ 2,500.00
101-101-935.00	LIABILITY & CONTENTS INSURANCE	\$ 2,516.00	\$ 3,476.00		\$ 3,500.00	\$ 4,067.00	\$ 5,000.00
101-101-937.00	WORKER'S COMPENSATION INSURANCE	\$ 109.00	\$ 132.00		\$ 250.00	\$ 2,370.00	\$ 3,000.00
101-101-940.00	TWP BD RENTALS	\$ 2,696.00	\$ 118.00		\$ -	\$ 120.00	\$ 150.00
101-101-948.00	TWP BD COMPUTER SERVICES	\$ 4,820.00	\$ 6,553.00		\$ 6,500.00	\$ 9,401.00	\$ 9,500.00
101-101-964.00	TWP BD REFUNDS AND REBATES	\$ 15.00	\$ -		\$ -	\$ -	\$ -
101-101-977.00	TWP BD EQUIPMENT	\$ 1,463.00	\$ -		\$ -	\$ -	\$ -
101-101-980.00	TWP BD COMPUTER & OFFICE EQUIP	\$ 8,008.00	\$ 4,647.00		\$ 5,800.00	\$ 5,277.00	\$ 5,800.00
101-101-995.00	INTERFUND TRANSFER OUT	\$ -	\$ -		\$ -	\$ -	\$ -
101-101-998.00	EXTRAORDINARY ITEMS- PENALTIES	\$ 10,972.00	\$ -		\$ 10,239.00	\$ -	\$ -
101-101-998.01	REFUNDS	\$ -	\$ -		\$ -	\$ 10,311.00	\$ -
NET OF REVENUES/APPROPRIATIONS - 101 - TOWNSHIP BOARD		\$ (125,304.00)	\$ (146,809.00)		\$ 193,106.00	\$ (191,348.00)	\$ 166,735.32
Dept 171 - SUPERVISOR		22-23 Activity	23-24 activity		24-25 Amd Budget	24-25 activity	Dept Requested
101-171-703.00	SUPERVISOR SALARY	\$ 23,626.00	\$ 24,432.00		\$ 24,432.00	\$ 21,613.00	\$ 24,432.00
101-171-704.00	DEPUTY SUPERVISOR SALARY	\$ -	\$ 5,000.00		\$ 200.00	\$ 1,923.00	\$ 5,200.00
101-171-709.00	EMPLOYER FICA	\$ 1,807.00	\$ 2,252.00		\$ 2,625.00	\$ 1,820.00	\$ 2,270.00
101-171-752.00	SUPERVISOR OFFICE SUPPLIES	\$ -	\$ 385.00		\$ 100.00	\$ 50.00	\$ 100.00
101-171-916.00	SUPERVISOR EDUCATION AND TRAINING	\$ 1,051.00	\$ 500.00		\$ 500.00	\$ 380.00	\$ 500.00
101-171-980.00	SUPERVISOR EQUIPMENT	\$ 1,763.00	\$ 504.00		\$ -	\$ -	\$ 1,000.00

NET OF REVENUES/APPROPRIATIONS - 171 - SUPERVISOR		\$ (28,247.00)	\$ (33,073.00)		\$ 27,857.00	\$ (25,786.00)	\$ 33,502.00
Dept 209 - CONTINGENCY		22-23 Activity	23-24 activity		24-25 Amd Budget	24-25 activity	Dept Requested
101-209-941.00		\$ 2,218.00	\$ -		\$ 9,881.00	\$ 9,881.00	\$ 20,000.00
NET OF REVENUES/APPROPRIATIONS - 209 - CONTINGENCY		\$ (2,218.00)	\$ -		\$ 9,881.00	\$ (9,881.00)	\$ 20,000.00

Dept 215 - CLERK		22-23 Activity	23-24 activity		24-25 Amd Budget	24-25 activity	Dept Requested
101-215-703.00	CLERK SALARY	\$ 23,627.00	\$ 24,432.00		\$ 24,432.00	\$ 21,613.00	\$ 24,432.00
101-215-704.00	DEPUTY CLERK SALARY	\$ 4,251.00	\$ 3,027.00		\$ 3,000.00	\$ 2,308.00	\$ 5,200.00
101-215-709.00	CLERK EMPLOYER FICA	\$ 2,220.00	\$ 2,108.00		\$ 1,910.00	\$ 1,855.00	\$ 2,270.00
101-215-752.00	CLERK OFFICE SUPPLIES	\$ -	\$ 1,419.00		\$ 1,000.00	\$ 1,873.00	\$ 2,000.00
101-215-801.00	CLERK PROFFESIONAL FEES	\$ 3,844.00	\$ 8,519.00		\$ 10,500.00	\$ 32,133.00	\$ 10,500.00
101-215-861.00	CLERK MILEAGE REIMBURSEMENT	\$ -	\$ 103.00		\$ -	\$ 72.00	\$ 100.00
101-215-916.00	CLERK EDUCATION AND TRAINING	\$ 2,438.00			\$ 500.00	\$ 270.00	\$ 500.00
101-215-933.00	CLERK SOFTWARE SUPPORT	\$ 546.00	\$ 438.00		\$ 750.00	\$ 4,943.00	\$ 4,000.00
101-215-948.00	CLERK COMPUTER SERVICES	\$ 2,498.00	\$ -		\$ -	\$ 160.00	\$ 200.00
101-215-980.00	CLERK EQUIPMENT	\$ 900.00	\$ -		\$ -	\$ -	\$ 500.00
101-215-984.00	CLERK SOFTWARE	\$ -	\$ 1,523.00		\$ -	\$ 170.00	\$ 250.00
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		\$ (40,324.00)	\$ (41,569.00)		\$ 42,092.00	\$ (65,397.00)	\$ 49,952.00
Dept 223 - INTERNAL AUDIT		22-23 Activity	23-24 activity		24-25 Amd Budget	24-25 activity	Dept Requested
101-223-801.00	ACCOUNTING FEES	\$ 3,364.00	\$ 2,788.00		\$ 14,000.00	\$ 16,800.00	\$ 15,000.00
NET OF REVENUES/APPROPRIATIONS - 223 - INTERNAL AUDIT		\$ (3,364.00)	\$ (2,788.00)		\$ 14,000.00	\$ (16,800.00)	\$ 15,000.00
Dept 247 - BOARD OF REVIEW		22-23 Activity	23-24 activity		24-25 Amd Budget	24-25 activity	Dept Requested
101-247-704.00	BOARD OF REVIEW WAGES	\$ 1,440.00	\$ 1,800.00		\$ 1,800.00	\$ 1,680.00	\$ 1,800.00
101-247-709.00	BOR EMPLOYER FICA	\$ 110.00	\$ 138.00		\$ 140.00	\$ 129.00	\$ 140.00
101-247-916.00	BOR EDUCATION AND TRAINING	\$ 144.00	\$ -		\$ 444.00	\$ 444.00	\$ 444.00
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVIEW		\$ (1,694.00)	\$ (1,938.00)		\$ 2,384.00	\$ (2,253.00)	\$ 2,384.00
Dept 253 - TREASURER		22-23 Activity	23-24 activity		24-25 Amd Budget	24-25 activity	Dept Requested
101-253-703.00	TREASURERS SALARY	\$ 26,744.00	\$ 27,877.00		\$ 27,880.00	\$ 24,662.00	\$ 27,880.00
101-253-704.00	DEPUTY TREASURER SALARY	\$ -	\$ 3,846.00		\$ 5,200.00	\$ 4,231.00	\$ 5,200.00
101-253-709.00	TREASURER ER FICA	\$ 2,046.00	\$ 2,427.00		\$ 2,215.00	\$ 2,230.00	\$ 2,531.00
101-253-752.00	TREASURER OFFICE SUPPLIES	\$ 222.00	\$ 238.00		\$ 500.00	\$ 12.00	\$ 500.00
101-253-801.00	TREASURER PROFESSIONAL FEES	\$ 1,181.00	\$ -		\$ 8,000.00	\$ 11,013.00	\$ 8,000.00
101-253-804.00	TREASURER TAX PREPARATION	\$ 2,411.00	\$ 1,165.00		\$ 2,400.00	\$ 829.00	\$ 2,000.00
101-253-851.00	TREASURER MAIL/POSTAGE	\$ 1,914.00	\$ 10,673.00		\$ 9,000.00	\$ 4,018.00	\$ 7,000.00
101-253-861.00	TREASURER MILEAGE REIMBURSEMENT	\$ -	\$ -		\$ -	\$ -	\$ -
101-253-916.00	TREASURER EDUCATION AND TRAINING	\$ 150.00	\$ -		\$ 250.00	\$ 245.00	\$ 500.00
101-253-933.00	TREASURER SOFTWARE MAINTENANCE	\$ 3,730.00	\$ 2,479.00		\$ 4,100.00	\$ 4,564.00	\$ 4,100.00
101-253-948.00	TREASURER COMPUTER SERVICES	\$ 712.00	\$ 775.00		\$ -	\$ -	\$ -
101-253-980.00	TREASURER COMPUTER & OFFICE EQUIP	\$ -	\$ -		\$ -	\$ 320.00	\$ -
101-253-984.00	TREASURER SOFTWARE	\$ -	\$ 1,523.00		\$ -	\$ -	\$ 700.00

NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER	\$	(39,110.00)	\$	(51,003.00)		\$	59,545.00	\$	(52,124.00)	\$	58,411.00
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Dept 257 - ASSESSOR		22-23 Activity	23-24 activity		24-25 Amd Budget	24-25 activity	Dept Requested
101-257-703.00	ASSESSOR SALARY	\$ 43,910.00	\$ 55,000.00		\$ 56,375.00	\$ 49,870.00	\$ 58,350.00
101-257-704.00	ASSESSOR ADMIN SALARY	\$ 14,402.00	\$ 13,294.00		\$ 10,000.00	\$ 6,740.00	\$ 10,000.00
101-257-709.00	ASSESSOR EMPLOYER FICA	\$ 4,332.00	\$ 5,224.00		\$ 5,080.00	\$ 4,350.00	\$ 5,230.00
101-257-710.00	ASSESSOR EMPLOYERS UIA	\$ 312.00	\$ 469.00		\$ 535.00	\$ 532.00	\$ 600.00
101-257-752.00	ASSESSOR OFFICE SUPPLIES	\$ 165.00	\$ 30.00		\$ -	\$ -	\$ 200.00
101-257-801.00	ASSESSOR PROFESSIONAL FEES	\$ -	\$ -		\$ -	\$ -	\$ 10,000.00
101-257-804.00	ASSESSOR TAX PREPARATION	\$ 1,296.00	\$ -		\$ -	\$ -	
101-257-851.00	ASSESSOR MAIL/POSTAGE	\$ 2,906.00	\$ 2,835.00		\$ 3,500.00	\$ 3,211.00	\$ 3,500.00
101-257-861.00	ASSESSOR MILEAGE REIMBURSEMENT	\$ -	\$ -		\$ -	\$ -	
101-257-900.00	ASSESSOR PRINTING & PUBLISHING	\$ 330.00	\$ 64.00		\$ -	\$ 49.00	\$ 100.00
101-257-915.00	ASSESSOR MEMBERSHIPS AND DUES	\$ -	\$ -		\$ -	\$ -	
101-257-916.00	ASSESSOR EDUCATION AND TRAINING	\$ -	\$ -		\$ -	\$ -	
101-257-933.00	ASSESSOR SOFTWARE MAINTENANCE	\$ 1,491.00	\$ 493.00		\$ 500.00	\$ 2,106.00	\$ 2,500.00
101-257-935.00 (?)	ASSESSOR LIABILITY						\$ -
101-257-937.00	WORKER'S COMPENSATION INSURANCE	\$ 486.00	\$ 582.00		\$ 600.00	\$ 496.00	\$ 600.00
101-257-948.00	ASSESSOR COMPUTER SERVICES	\$ -	\$ -		\$ -	\$ -	
101-257-980.00	ASSESSOR COMPUTER & OFFICE EQUIP	\$ -	\$ -		\$ 1,556.00	\$ 764.00	\$ 1,000.00
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSOR		\$ (69,630.00)	\$ (77,991.00)		\$ 78,146.00	\$ (68,118.00)	\$ 92,080.00
Dept 262 - ELECTIONS		22-23 Activity	23-24 activity		24-25 Amd Budget	24-25 activity	Dept Requested
101-262-704.00	ELECTION WORKERS	\$ 10,986.00	\$ 14,598.00		\$ 13,500.00	\$ 13,792.00	\$ 5,800.00
101-262-704.01	ELECTIONS COORDINATOR	\$ -	\$ 6,313.00		\$ 2,380.00		\$ -
101-262-709.00	ELECTION ER FICA	\$ 494.00	\$ 1,239.00		\$ 918.00	\$ 645.00	\$ 443.70
101-262-710.00	ELECTIONS ER UIA	\$ 7.00	\$ 272.00		\$ -	\$ 19.00	\$ 300.00
101-262-752.00	ELECTION OPERATING SUPPLIES	\$ 2,586.00	\$ 4,027.00		\$ 3,500.00	\$ 4,538.00	\$ 2,000.00
101-262-801.00	ELECTION MACHINE SET UP	\$ 1,866.00	\$ 1,333.00		\$ 1,500.00	\$ 1,488.00	\$ 1,500.00
101-262-851.00	ELECTION MAIL/POSTAGE	\$ 1,000.00	\$ 1,515.00		\$ 1,500.00	\$ 2,455.00	\$ 1,500.00
101-262-861.00	ELECTION TRANSPORTATION	\$ -	\$ -		\$ -	\$ -	\$ 200.00
101-262-900.00	ELECTION PRINTING AND PUBLISHING	\$ 1,335.00	\$ 182.00		\$ 500.00	\$ -	\$ 500.00
101-262-933.00	SOFTWARE MAINT AGREEMENT	\$ -	\$ 260.00		\$ -	\$ 650.00	\$ -
101-262-980.00	ELECTION COMPUTER & OFFICE EQUIP	\$ 7,428.00	\$ 304.00		\$ 500.00	\$ -	\$ 500.00
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		\$ (25,702.00)	\$ (30,043.00)		\$ 24,298.00	\$ (23,587.00)	\$ 12,743.70
Dept 265 - BUILDING AND GROUNDS		22-23 Activity	23-24 activity		24-25 Amd Budget	24-25 activity	Dept Requested
101-265-702.00	BUILDING SALARIES AND WAGES	\$ -	\$ -		\$ -	\$ -	
101-265-709.00	BUILDING ER FICA	\$ -	\$ -		\$ -	\$ -	
101-265-752.00	BLDG OPERATING SUPPLIES	\$ 83.00	\$ 1,413.00		\$ 1,000.00	\$ 493.00	\$ 1,500.00

101-265-801.00	BUILDING CONTRACTED SERVICES	\$ 4,248.00	\$ 3,259.00		\$ 2,500.00	\$ 4,166.00	\$ 4,200.00
101-265-900.00	BLDG PUBLICATIONS	\$ -	\$ -		\$ -	\$ -	\$ -
101-265-917.00	BLDG SEWER O & M	\$ 195.00	\$ 1,062.00		\$ 850.00	\$ 660.00	\$ 1,000.00
101-265-920.00	BLDG ELECTRIC	\$ 6,267.00	\$ 4,363.00		\$ 6,500.00	\$ 3,454.00	\$ 4,500.00
101-265-921.00	BLDG NATURAL GAS	\$ 1,812.00	\$ 1,457.00		\$ 2,000.00	\$ 1,515.00	\$ 1,800.00
101-265-930.00	BLDG REPAIRS AND MAINTENANCE	\$ 4,444.00	\$ 5,651.00		\$ 1,000.00	\$ 7,569.00	\$ 16,375.00
101-265-974.00	BLDG LAND IMPROVEMENTS	\$ -	\$ 2,500.00		\$ -	\$ 4,869.00	\$ 2,500.00
101-265-975.00	BUILDINGS	\$ -	\$ -		\$ -	\$ -	\$ -
101-265-975.01	BLDG ADDITIONS & IMPROVEMENTS	\$ -	\$ -		\$ -	\$ 2,906.00	\$ 3,000.00
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING AND GROUNDS		\$ (17,049.00)	\$ (19,705.00)		\$ 13,850.00	\$ (25,632.00)	\$ 34,875.00

Dept 266 - ATTORNEY COUNSEL		22-23 Activity	23-24 activity		24-25 Amd Budget	24-25 activity	Dept Requested
101-266-801.00	GENERAL BD - ATTORNEY FEES	\$ 25,448.00	\$ 17,904.00		\$ 37,000.00	\$ 25,698.00	\$ 38,000.00
NET OF REVENUES/APPROPRIATIONS - 266 - ATTORNEY COUNSEL		\$ (25,448.00)	\$ (17,904.00)		\$ 37,000.00	\$ (25,698.00)	\$ 38,000.00
Dept 446 - ROADS STREETS BRIDGES		22-23 Activity	23-24 activity		24-25 Amd Budget	24-25 activity	Dept Requested
101-446-752.00	STREET & HWYS SUPPLIES				\$ -		
101-446-801.00	STREETS/HIGHWAYS CONTRACTED SERV	\$ 40,869.00	\$ 3,824.00		\$ 12,000.00	\$ 10,500.00	\$ 4,000.00
101-446-801.01	ROAD BRINING	\$ 20,876.00	\$ 36,618.00		\$ 50,000.00	\$ 14,555.00	\$ 50,000.00
101-446-934.00	STREETS/HIGHWAYS REPAIRS & MAINT	\$ 25,780.00	\$ 30,598.00		\$ 49,592.00	\$ 29,723.00	\$ 35,000.00
101-446-995.00	INTERFUND TRANSFER OUT	\$ -	\$ -		\$ -	\$ -	
NET OF REVENUES/APPROPRIATIONS - 446 - ROADS STREETS BRIDGES		\$ (87,525.00)	\$ (71,040.00)		\$ 111,592.00	\$ (54,778.00)	\$ 89,000.00
Dept 528 - RUBBISH COLLECTION-DISPOSAL		22-23 Activity	23-24 activity		24-25 Amd Budget	24-25 activity	Dept Requested
101-528-801.00	REFUSE COLLECTION & DISPOSAL	\$ 1,468.00	\$ 4,058.00		\$ 4,500.00	\$ 3,440.00	\$ 4,000.00
NET OF REVENUES/APPROPRIATIONS - 528 - RUBBISH COLLECTION-DISPOSAL		\$ (1,468.00)	\$ (4,058.00)		\$ 4,500.00	\$ (3,440.00)	\$ 4,000.00
Dept 567 - CEMETERY		22-23 Activity	23-24 activity		24-25 Amd Budget	24-25 activity	Dept Requested
101-567-702.00	CEMETERY SALARY	\$ 1,297.00	\$ -		\$ -	\$ -	\$ 25,000.00
101-567-709.00	EMPLOYER SOCIAL SECURITY	\$ 103.00	\$ -		\$ -	\$ -	\$ 1,912.00
101-567-710.00	EMPLOYER MESC	\$ 1.00	\$ -		\$ -	\$ -	\$ 200.00
101-567-801.00	CONTRACTED SERVICES	\$ 25,846.00	\$ 12,842.00		\$ 8,500.00	\$ 3,561.00	\$ 8,500.00
101-567-802.00	SEXTON	\$ 50.00	\$ -		\$ -	\$ -	\$ -
101-567-920.00	ELECTRIC	\$ 320.00	\$ 896.00		\$ 400.00	\$ (233.00)	\$ 400.00
101-567-930.00	CEMETERY REPAIRS & MAINTENANCE	\$ -	\$ 168.00		\$ 500.00		\$ 500.00
101-567-933.00	SOFTWARE MAINT AGREEMENT	\$ 670.00	\$ 651.00		\$ 450.00	\$ 418.00	\$ 418.00
101-567-940.00	RENTALS	\$ -	\$ -		\$ -	\$ -	\$ -
101-567-964.00	CEMETERY LOT REPURCHASE	\$ -	\$ 270.00		\$ -	\$ -	\$ -
101-567-977.00	EQUIPMENT	\$ -	\$ -		\$ -	\$ -	\$ -
NET OF REVENUES/APPROPRIATIONS - 567 - CEMETERY		\$ (28,287.00)	\$ (14,827.00)		\$ 9,850.00	\$ (3,746.00)	\$ 36,930.00
Dept 595 - AIRPORT		22-23 Activity	23-24 activity		24-25 Amd Budget	24-25 activity	Dept Requested
101-595-674.01	TIMBER SALES	\$ -	\$ -		\$ -	\$ -	
101-595-702.00	SALARIES AND WAGES	\$ 248.00	\$ -		\$ -	\$ -	
101-595-709.00	EMPLOYER SOCIAL SECURITY	\$ 19.00	\$ -		\$ -	\$ -	
101-595-752.00	OPERATING SUPPLIES	\$ -	\$ 66.00		\$ 100.00	\$ -	\$ 150.00
101-595-801.00	PROFESSIONAL	\$ -	\$ -		\$ 50.00	\$ -	\$ 75.00
101-595-860.00	TRANSPORTATION	\$ 772.00	\$ 788.00		\$ -	\$ 668.00	\$ 700.00
101-595-915.00	DUES/MEMBERSHIPS	\$ 25.00	\$ 25.00		\$ -	\$ 25.00	\$ 25.00

101-595-916.00	EDUCATION AND TRAINING	\$ -	\$ -		\$ -	\$ -	\$ -
101-595-920.00	ELECTRIC	\$ 329.00	\$ 354.00		\$ 450.00	\$ 387.00	\$ 500.00
101-595-921.00	NATURAL GAS	\$ 174.00	\$ 653.00		\$ 600.00	\$ 937.00	\$ 1,000.00
101-595-930.00	REPAIRS/MAINT. LAND & BLDG.	\$ 137.00	\$ 2,293.00		\$ -	\$ (11,563.00)	\$ 3,500.00
101-595-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	\$ 624.00	\$ 1,898.00		\$ 1,800.00	\$ 1,676.00	\$ 2,000.00
101-595-934.00	AIRPORT IMPROVEMENTS	\$ 8,000.00	\$ -		\$ -	\$ -	\$ -
101-595-935.00	LIABILITY INSURANCE	\$ 1,941.00	\$ 2,039.00		\$ 2,250.00	\$ 1,325.00	\$ 1,500.00
NET OF REVENUES/APPROPRIATIONS - 595 - AIRPORT		\$ (12,269.00)	\$ (8,116.00)		\$ 5,250.00	\$ 6,545.00	\$ 9,450.00

Dept 751 - PARKS AND RECREATION		22-23 Activity	23-24 activity		24-25 Amd Budget	24-25 activity	Dept Requested
101-751-581.00	CONTRIBUTIONS FROM LOCAL UNITS OF GOVERN				\$ -		
101-751-702.00	RECREATION DEPARTMENT SALARIES	\$ 107,011.00	\$ 114,511.00		\$ 130,000.00	\$ 115,320.00	\$ 93,300.00
101-751-705.00	VACATION PAY	\$ 2,115.00	\$ 3,808.00		\$ -	\$ 2,815.00	\$ 3,000.00
101-751-706.00	PARKS HOLIDAY	\$ -	\$ -		\$ -	\$ 308.00	\$ 500.00
101-751-709.00	RECREATION DEPARTMENT F.I.C.A.	\$ 8,140.00	\$ 8,930.00		\$ 9,945.00	\$ 8,973.00	\$ 7,405.00
101-751-710.00	RECREATION DEPARTMENT M.E.S.C.	\$ 636.00	\$ 889.00		\$ 750.00	\$ 1,436.00	\$ 1,500.00
101-751-713.00	OVERTIME PAY	\$ 64.00	\$ 144.00		\$ -	\$ 186.00	\$ 500.00
101-751-716.00	DEFINED CONTRIBUTION PENSION	\$ 1,447.00	\$ 1,650.00		\$ 1,650.00	\$ 1,650.00	\$ 1,716.00
101-751-719.00	HOSPITALIZATION	\$ 12,688.00	\$ 6,248.00		\$ 7,750.00	\$ 6,638.00	\$ 11,640.00
101-751-752.00	RECREATION DEPT. SUPPLIES	\$ 6,427.00	\$ 7,686.00		\$ 7,500.00	\$ 3,601.00	\$ 7,500.00
101-751-754.00	RECREATION DEPT. FERTILIZER & SE	\$ 2,213.00	\$ 6,031.00		\$ 6,500.00	\$ 6,077.00	\$ 6,500.00
101-751-801.00	RECREATION DEPT. CONTRACTED SERV	\$ 12,351.00	\$ 22,439.00		\$ 15,000.00	\$ 14,455.00	\$ 16,000.00
101-751-809.00	FEES	\$ 492.00	\$ 126.00		\$ 250.00	\$ 381.00	\$ 500.00
101-751-850.00	RECREATION DEPT. COMMUNICATION	\$ 405.00	\$ -		\$ -	\$ -	\$ -
101-751-860.00	RECREATION DEPT. TRANSPORTATION	\$ 7,384.00	\$ 9,815.00		\$ 7,500.00	\$ 8,809.00	\$ 10,500.00
101-751-917.00	SEWER O/M	\$ 1,779.00	\$ 647.00		\$ 1,000.00	\$ 706.00	\$ 1,200.00
101-751-920.00	ELECTRIC	\$ 13,861.00	\$ 10,202.00		\$ 12,500.00	\$ 13,342.00	\$ 15,000.00
101-751-923.00	PROPANE	\$ 3,746.00	\$ 4,110.00		\$ 5,500.00	\$ 2,992.00	\$ 5,500.00
101-751-930.00	REPAIRS/MAINT. LAND & BLDG.	\$ 12,151.00	\$ 12,927.00		\$ 6,000.00	\$ 4,985.00	\$ 6,300.00
101-751-931.00	REPAIRS & MAINT. PARKS EQUIPMENT	\$ 18,421.00	\$ 14,937.00		\$ 10,000.00	\$ 8,702.00	\$ 10,500.00
101-751-935.00	LIABILITY INSURANCE	\$ 2,055.00	\$ 3,087.00		\$ 3,500.00	\$ 3,231.00	\$ 9,500.00
101-751-937.00	WORKMEN'S COMPENSATION INSURANCE	\$ 1,926.00	\$ 2,265.00		\$ 3,500.00	\$ 1,929.00	\$ 2,500.00
101-751-940.00	RENTALS	\$ -	\$ 50.00		\$ -	\$ 100.00	\$ 1,000.00
101-751-974.00	LAND IMPROVEMENTS	\$ 5,880.00	\$ -		\$ -	\$ -	\$ 10,000.00
101-751-974.01	MARINA LAND IMPROVEMENTS	\$ 25,130.00	\$ -		\$ -	\$ -	\$ -
101-751-975.00	BLDS, BLDING ADDITIONS & IMPROVMENTS	\$ 47,550.00	\$ 90.00		\$ -	\$ -	\$ -
101-751-977.00	EQUIPMENT	\$ 12,463.00	\$ 957.00		\$ 2,500.00	\$ -	\$ 20,000.00
101-751-981.00	VEHICLES	\$ 334.00	\$ -		\$ -	\$ -	\$ -
101-751-916.00	EDUCATION/TRAINING						\$ 200.00
1010-751-752.01	UNIFORMS						\$ 2,000.00
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS AND RECREATION		\$ (306,669.00)	\$ (231,549.00)		\$ 231,345.00	\$ (206,636.00)	\$ 244,261.00
Dept 754 - VETERANS PIER		22-23 Activity	23-24 activity		24-25 Amd Budget	24-25 activity	Dept Requested
101-754-752.00	OPERATING SUPPLIES				\$ -		
101-754-754.00	VETERANS PIER BRICKS	\$ 251.00	\$ 170.00		\$ 500.00	\$ 197.00	\$ 500.00
101-754-801.00	CONTRACTED SERVICES	\$ -	\$ -		\$ -	\$ -	
NET OF REVENUES/APPROPRIATIONS - 754 - VETERANS PIER		\$ (251.00)	\$ (170.00)		\$ 500.00	\$ (197.00)	\$ 500.00

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Dept 901 - CIP							
101-901-970.00	CEMETERY CAPITAL IMPROVEMENT		\$ 30,300.00		\$ -	\$ -	
101-901-970.01	AIRPORT		\$ 18,739.00		\$ -	\$ -	
101-901-970.02	BUILDING & GROUNDS		\$ 46,545.00		\$ 155,000.00	\$ 51,819.00	
101-901-970.03	PARKS - YOUTH GRANT		\$ 53,150.00		\$ -	\$ 39,223.00	
101-901-970.04	FRONTENAC		\$ 18,935.00		\$ -	\$ -	
101-901-970.05	POLICE		\$ -		\$ -	\$ -	
101-901-970.06	PARKS - VETERAN'S PIER		\$ 7,500.00		\$ -	\$ -	
101-901-970.07	PARKS - TRUCK		\$ 63,851.00		\$ 9,908.00	\$ 9,908.00	
101-901-970.08	ROADS & BRIDGES		\$ 40,491.00		\$ -	\$ -	
NET OF REVENUES/APPROPRIATIONS - 901 - CIP			\$ (279,511.00)		\$ 164,908.00	\$ (100,950.00)	
Dept 999							
101-999-599.99	REVENUE CLOSING OFFSET						
101-999-999.99	EXPENSE CLOSING OFFSET						
NET OF REVENUES/APPROPRIATIONS - 999 -							
ESTIMATED REVENUES - FUND 101							\$ 830,463.00
APPROPRIATIONS - FUND 101							\$ 907,824.02
NET OF REVENUES/APPROPRIATIONS - FUND 101							\$ (77,361.02)
BEGINNING FUND BALANCE							
FUND BALANCE ADJUSTMENTS							
ENDING FUND BALANCE						\$ 1,154,451.00	\$ 1,154,451.00

Fund 206 - FIRE FUND		22-23 Activity	23-24 activity	24-25 Amd Budget	24-25 activity	Dept Requested
Dept 000						
206-000-427.00	FIRE SPEC ASSESSMENT	\$ 188,852.00	\$ 189,717.00	\$ 283,784.00	\$ 274,101.00	\$ 308,920.00
206-000-665.00	INTEREST INCOME					
206-000-699.00	INTERFUND TRANSFER IN		\$ 3,300.00			
NET OF REVENUES/APPROPRIATIONS - 000 -		\$ 188,852.00	\$ 193,017.00	\$ 283,784.00	\$ 274,101.00	\$ 308,920.00
Dept 336 - FIRE PROTECTION						
206-336-801.00	FIRE PROTECTION CONTRACT	\$ 185,432.00	\$ 196,866.00	\$ 283,784.00	\$ 283,784.00	\$ 308,920.00
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE PROTECTION		\$ (185,432.00)	\$ (196,866.00)	\$ 283,784.00	\$ (283,784.00)	\$ 308,920.00
ESTIMATED REVENUES - FUND 206					\$ 274,101.00	
APPROPRIATIONS - FUND 206					\$ 283,784.00	
NET OF REVENUES/APPROPRIATIONS - FUND 206					\$ (9,683.00)	
BEGINNING FUND BALANCE					\$ 25.00	
ENDING FUND BALANCE					\$ (9,658.00)	
Fund 207 - POLICE FUND		22-23 Activity	23-24 activity	24-25 Amd Budget	24-25 activity	Dept Requested
Dept 000						
207-000-402.00	REAL PROPERTY TAXES	\$ 1,177,155.00	\$ 1,214,070.00	\$ 1,314,411.00	\$ 1,375,185.00	\$ 1,381,250.00
207-000-540.00	GRANT - STATE MCOLES	\$ -	\$ 22,392.00	\$ -	\$ -	\$ -
207-000-541.00	GRANTS - POLICE (CAPITAL INVESTMENT)	\$ -	\$ -	\$ -	\$ -	\$ -
207-000-548.00	FEES - LIQUOR LICENSE	\$ 6,897.00	\$ -	\$ 6,500.00	\$ 6,398.00	\$ 6,500.00
207-000-569.00	ACT 302 GRANT FUNDS	\$ 4,857.00	\$ 4,634.00	\$ 1,500.00	\$ 3,161.00	\$ 1,500.00
207-000-570.00	CPE DISTRIBUTION	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00
207-000-626.00	CHARGES FOR SERVICES	\$ 341.00	\$ 479.00	\$ 2,000.00	\$ 1,925.00	\$ 400.00
207-000-657.00	FINES & FORFEITURES	\$ 1,081.00	\$ 351.00	\$ -	\$ 104.00	\$ 2,000.00
207-000-658.00	DRUG FORFEITURE FUNDS	\$ 382.00	\$ -	\$ -	\$ 557.00	\$ -
207-000-665.00	INTEREST INCOME	\$ -	\$ -	\$ -		\$ -
207-000-666.00	DIVIDENDS	\$ -	\$ -	\$ -		\$ -
207-000-674.00	CONTRIBUTIONS / PRIVATE	\$ 5,000.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
207-000-675.00	LOST AND FOUND	\$ -	\$ 13.00	\$ -		\$ -
207-000-676.00	REIMBURSEMENT	\$ 791.00	\$ 180.00	\$ -	\$ 1,277.00	\$ 450.00
207-000-676.01	RESOURCE OFFICER REIM.	\$ 74,411.00	\$ 76,354.00	\$ 70,336.00	\$ 46,890.00	\$ 73,048.00
207-000-676.02	OWI REIMBURSEMENT	\$ -	\$ 1,695.00	\$ 2,000.00	\$ 1,834.00	\$ 2,000.00
207-000-687.00	REFUNDS/REBATES	\$ 70.00	\$ 25.00	\$ -	\$ 129.00	\$ -
207-000-692.00	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
207-000-693.00	PROCEEDS SALE OF ASSETS	\$ 4,900.00	\$ 1,050.00	\$ -	\$ 2,500.00	\$ -
207-000-696.00	PROCEEDS FROM DEBT ISSUED	\$ -	\$ -	\$ -	\$ -	\$ -

207-000-699.00	INTERFUND TRANSFER IN	\$ -	\$ -		\$ -	\$ -	\$ -
NET OF REVENUES/APPROPRIATIONS - 000 -		\$ 1,275,885.00	\$ 1,330,338.00		\$ 1,396,747.00	\$ 1,479,519.00	\$ 1,475,648.00

Fund 207 - POLICE FUND		22-23 Activity	23-24 activity		24-25 Amd Budget	24-25 activity	Dept Requested
207-301-702.00	SALARIES AND WAGES	\$ 517,720.00	\$ 549,430.00		\$ 644,985.00	\$ 554,693.00	\$ 681,514.00
207-301-702.02	CPE TRAINING WAGES	\$ -	\$ -		\$ 2,394.00	\$ 2,912.00	\$ 4,000.00
207-301-702.03	CPE TRAINING OVERTIME	\$ -	\$ -		\$ -	\$ 394.00	\$ -
207-301-702.04	LONGEVITY PAY						\$ 7,850.00
207-301-705.00	VACATION PAY	\$ 32,837.00	\$ 41,972.00		\$ 56,026.00	\$ 32,014.00	\$ 58,256.00
207-301-706.00	HOLIDAY PAY	\$ 14,190.00	\$ 16,548.00		\$ 24,840.00	\$ 20,688.00	\$ 24,236.00
207-301-709.00	EMPLOYER SOCIAL SECURITY	\$ 41,880.00	\$ 45,289.00		\$ 49,752.00	\$ 44,919.00	\$ 52,362.00
207-301-710.00	EMPLOYER MESC	\$ 1,498.00	\$ 2,631.00		\$ 3,500.00	\$ 2,976.00	\$ 3,500.00
207-301-712.00	CASH IN LIEU OF BENEFITS	\$ 8,000.00	\$ 8,000.00		\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
207-301-713.00	OVERTIME PAY	\$ 5,296.00	\$ 8,189.00		\$ 7,000.00	\$ 5,667.00	\$ 7,000.00
207-301-717.00	RETIREMENT	\$ 248,407.00	\$ 437,000.00		\$ 300,000.00	\$ 249,202.00	\$ 220,000.00
207-301-719.00	HOSPITALIZATION	\$ 123,002.00	\$ 113,794.00		\$ 136,000.00	\$ 142,229.00	\$ 188,155.00
207-301-724.00	HEALTH CARE SAVING	\$ 1,600.00	\$ 1,800.00		\$ 2,000.00	\$ -	\$ 2,800.00
207-301-725.00	LIFE INSURANCE	\$ 2,579.00	\$ 2,787.00		\$ 3,500.00	\$ 3,651.00	\$ 4,500.00
207-301-726.00	DISABILITY INSURANCE	\$ 4,639.00	\$ 4,287.00		\$ 5,100.00	\$ 5,396.00	\$ 5,500.00
207-301-752.00	OPERATING SUPPLIES	\$ 8,478.00	\$ 17,242.00		\$ 19,500.00	\$ 11,098.00	\$ 19,500.00
207-301-801.00	PROFESSIONAL	\$ 4,212.00	\$ 4,753.00		\$ 6,000.00	\$ 1,307.00	\$ 6,000.00
207-301-805.00	FACILITY CONTRACTED MAINTENANCE	\$ 2,222.00	\$ (1,276.00)		\$ 1,500.00	\$ -	\$ 1,500.00
207-301-809.00	FEES	\$ -	\$ 60.00		\$ 2,750.00	\$ 117.00	\$ -
207-301-843.00	MEDICAL PROVIDER SERVICES	\$ -	\$ 45.00		\$ 500.00	\$ -	\$ 500.00
207-301-850.00	COMMUNICATIONS	\$ 3,283.00	\$ 2,354.00		\$ 4,500.00	\$ 4,557.00	\$ 5,500.00
207-301-851.00	MAIL/POSTAGE	\$ 290.00	\$ 276.00		\$ 250.00	\$ 387.00	\$ 300.00
207-301-852.00	INTERNET & WEBSITE	\$ 136.00			\$ 650.00	\$ 536.00	\$ 700.00

Fund 207 - POLICE FUND		22-23 Activity	23-24 activity		24-25 Amd Budget	24-25 activity	Dept Requested
207-301-860.00	TRANSPORTATION	\$ 12,282.00	\$ 16,617.00		\$ 14,350.00	\$ 12,668.00	\$ 15,000.00
207-301-880.00	COMMUNITY PROMOTION	\$ -	\$ -		\$ -	\$ -	\$ -
207-301-900.00	PRINTING AND PUBLISHING	\$ -	\$ -		\$ -	\$ -	\$ -
207-301-913.00	TRAVEL EXPENSES	\$ 196.00	\$ 4,208.00		\$ 500.00	\$ 350.00	\$ 500.00
207-301-915.00	DUES AND MEMBERSHIPS	\$ 190.00	\$ 115.00		\$ 400.00	\$ 265.00	\$ 400.00
207-301-916.00	EDUCATION AND TRAINING	\$ 2,951.00	\$ 10,272.00		\$ 3,000.00	\$ 2,434.00	\$ 3,000.00
207-301-916.01	ACT 302 TRAINING EXPENSES	\$ 1,500.00	\$ 240.00		\$ 1,500.00	\$ 1,925.00	\$ 1,500.00
207-301-916.02	CPE TRAINING	\$ -	\$ -		\$ 2,650.00	\$ 1,750.00	\$ 4,000.00
207-301-917.00	SEWER O & M	\$ 780.00	\$ 1,083.00		\$ 1,000.00	\$ 660.00	\$ 1,000.00
207-301-920.00	ELECTRIC	\$ 6,194.00	\$ 4,396.00		\$ 4,500.00	\$ 4,360.00	\$ 4,500.00
207-301-921.00	NATURAL GAS	\$ 1,812.00	\$ 1,457.00		\$ 1,700.00	\$ 1,515.00	\$ 1,700.00
207-301-930.00	MUN. BLDG. REPAIRS & MAINTENANCE	\$ 2,956.00	\$ 3,558.00		\$ 8,000.00	\$ 4,077.00	\$ 15,475.00
207-301-931.00	VEHICLE REP AND MAINT	\$ 7,287.00	\$ 5,949.00		\$ 8,500.00	\$ 4,496.00	\$ 8,500.00
207-301-935.00	INSURANCE AND BONDS	\$ 16,149.00	\$ 21,411.00		\$ 21,500.00	\$ 25,000.00	\$ 25,000.00
207-301-937.00	WORKMEN'S COMPENSATION INSURANCE	\$ 13,510.00	\$ 18,602.00		\$ 22,000.00	\$ 19,205.00	\$ 23,500.00
207-301-940.00	POLICE RENTALS	\$ -	\$ -		\$ -	\$ -	\$ -
207-301-941.00	CONTINGENCIES		\$ 1,500.00		\$ 14,000.00	\$ 10,469.00	\$ 10,000.00
207-301-948.00	COMPUTER SERVICES	\$ 3,240.00	\$ 3,189.00		\$ 3,500.00	\$ 5,592.00	\$ 5,500.00
207-301-964.00	REFUNDS AND REBATES	\$ -	\$ -		\$ -	\$ -	\$ -
207-301-975.00	BUILDINGS	\$ -	\$ -		\$ -	\$ 51,911.00	\$ -
207-301-977.00	EQUIPMENT	\$ 18,156.00	\$ 7,996.00		\$ 30,000.00	\$ 18,218.00	\$ 20,000.00
207-301-977.01	MUN BLDG EQUIPMENT	\$ 40.00	\$ -		\$ 4,500.00	\$ 33,009.00	\$ 4,500.00
207-301-980.00	OFFICE & COMPUTER EQUIPMENT	\$ 160.00	\$ 3,486.00		\$ 4,000.00	\$ 1,014.00	\$ 4,500.00
207-301-981.00	VEHICLES	\$ 34,758.00	\$ -		\$ 25,000.00	\$ -	\$ 25,000.00
207-301-984.00	SOFTWARE	\$ -	\$ 360.00		\$ 400.00	\$ -	\$ 400.00
207-301-991.00	LONG TERM DEBT	\$ -	\$ -		\$ -	\$ -	\$ -
207-301-993.00	LONG TERM DEBT INTEREST	\$ -	\$ -		\$ -	\$ -	\$ -
207-301-995.00	INTERFUND TRANSFER OUT	\$ -	\$ -		\$ -	\$ -	\$ -
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE		\$ (1,142,430.00)	\$ (1,359,620.00)		\$ 1,449,747.00	\$ (1,288,040.00)	\$ 1,475,648.00
Dept 901 - CIP							
207-901-970.05	POLICE	\$ -	\$ 51,854.00			\$ -	
NET OF REVENUES/APPROPRIATIONS - 901 - CIP			\$ (51,854.00)				
							\$ 1,475,648.00
Dept 999							\$ 1,475,648.00
207-999-599.99	REVENUE CLOSING OFFSET						\$ -
207-999-999.99	EXPENSE CLOSING OFFSET						
NET OF REVENUES/APPROPRIATIONS - 999 -							

ESTIMATED REVENUES - FUND 207						\$ 1,479,519.00	
APPROPRIATIONS - FUND 207						\$ 1,288,040.00	
NET OF REVENUES/APPROPRIATIONS - FUND 207						\$ 191,479.00	
BEGINNING FUND BALANCE						\$ 745,718.00	
FUND BALANCE ADJUSTMENTS						\$ -	
ENDING FUND BALANCE						\$ 937,197.00	

Fund 219 - STREET LIGHTING FUND		22-23 Activity	23-24 activity		24-25 Amd Budget	24-25 activity	Dept Requested
Dept 000							
219-000-402.00	REAL PROPERTY TAXES	\$ -	\$ -		\$ -	\$ -	
219-000-427.00	STREET LIGHT SPEC ASSESS	\$ 28,758.00	\$ 32,792.00		\$ 36,792.00	\$ 35,523.00	\$ 20,000.00
219-000-665.00	INTEREST INCOME	\$ -	\$ -		\$ -	\$ -	
219-000-687.00	REFUNDS/REBATES/OVRPMTS	\$ -	\$ -		\$ -	\$ -	
219-000-699.00	INTERFUND TRANSFER IN	\$ -	\$ -		\$ -	\$ -	
NET OF REVENUES/APPROPRIATIONS - 000 -		\$ 28,758.00	\$ 32,792.00		\$ 36,792.00	\$ 35,523.00	\$ 20,000.00
Dept 448 - STREET LIGHTING							
219-448-809.00	FEES						
219-448-920.00	ELECTRIC	\$ 21,259.00	\$ 32,450.00			\$ 28,569.00	\$ 34,000.00
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTING		\$ (21,259.00)	\$ (32,450.00)			\$ (28,569.00)	\$ 34,000.00
ESTIMATED REVENUES - FUND 219		\$ 28,758.00	\$ 32,792.00			\$ 35,523.00	
APPROPRIATIONS - FUND 219		\$ 21,259.00	\$ 32,450.00			\$ 28,569.00	
NET OF REVENUES/APPROPRIATIONS - FUND 219		\$ 7,499.00	\$ 342.00			\$ 6,954.00	
BEGINNING FUND BALANCE		\$ 5,451.00	\$ 12,949.00			\$ 13,291.00	
ENDING FUND BALANCE		\$ 12,950.00	\$ 13,291.00		est. fund balance	\$ 20,245.00	\$ 6,245.00

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY		22-23 Activity	23-24 activity		24-25 Amd Budget	24-25 activity	Dept Requested
Dept 000							
248-000-402.00	REAL PROPERTY TAXES	\$ 97,706.00	\$ (119,537.00)		\$ 120,000.00	\$ 158,619.00	\$ 140,000.00
248-000-412.00	DELINQUENT PERSONAL PROPERTY	\$ -	\$ -		\$ -	\$ -	
248-000-548.00	STATE GRANT - MDOT	\$ -	\$ -		\$ -	\$ -	
248-000-665.00	INTEREST	\$ 34.00	\$ 4,917.00		\$ 50.00	\$ 141.00	\$ 50.00
248-000-674.00	DDA DONATIONS UNSPECIFIED	\$ 5,200.00	\$ 1,455.00		\$ -	\$ -	
248-000-674.01	STURGEON DONATIONS	\$ -	\$ -		\$ -	\$ -	
248-000-674.02	SUMMER MUSIC SERIES		\$ 3,406.00		\$ 3,000.00	\$ 7,163.00	\$ 3,500.00
248-000-674.03	FIREWORK DONATIONS	\$ -	\$ -		\$ -	\$ 2,500.00	
248-000-676.00	REIMBURSEMENT	\$ -	\$ -		\$ 500.00	\$ -	
248-000-687.00	REFUNDS/REBATES	\$ -	\$ -		\$ -	\$ 4,200.00	
248-000-696.00	PROCEEDS FROM SALES OF BONDS	\$ 34,000.00	\$ -		\$ 300,000.00	\$ 310,000.00	
248-000-968.00	DEPRECIATION EXPENSE DDA	\$ -	\$ 31,317.00		\$ -	\$ -	
		\$ 136,940.00	\$ (141,076.00)		\$ 423,550.00	\$ 482,623.00	\$ 143,550.00
Dept 728							
248-728-702.00	ADMINISTRATION	\$ -	\$ -		\$ 2,000.00	\$ -	\$ 2,000.00
248-728-709.00	EMPLOYER SOCIAL SECURITY	\$ -	\$ -		\$ 154.00	\$ -	\$ 155.00
248-728-752.00	SUPPLIES	\$ 69.00	\$ -		\$ 500.00	\$ 3,385.00	\$ 4,000.00
248-728-752.01	SUPPLIES FOR STURGEON	\$ -	\$ -		\$ -	\$ -	\$ -
248-728-801.00	PROFESSIONAL/CONTRACTUAL	\$ 2,200.00	\$ 1,155.00		\$ 4,500.00	\$ 76,224.00	\$ 4,500.00
248-728-801.01	ACCOUNTING FEES	\$ 4,307.00	\$ 6,394.00		\$ 7,000.00	\$ -	\$ 7,000.00
248-728-851.00	MAIL/POSTAGE	\$ -	\$ -		\$ 50.00	\$ -	\$ -
248-728-880.00	COMMUNITY PROMOTION	\$ 4,925.00	\$ 1,500.00		\$ 3,500.00	\$ 500.00	\$ 5,500.00
248-728-880.01	SUMMER MUSIC SERIES	\$ 1,650.00	\$ 6,046.00		\$ 5,500.00	\$ 4,500.00	\$ 5,500.00
248-728-880.02	FIREWORKS	\$ -	\$ -		\$ -	\$ -	
248-728-900.00	PUBLICATIONS	\$ -	\$ -		\$ -	\$ -	
248-728-910.00	EDUCATION & TRAINING	\$ -	\$ -		\$ -	\$ -	
248-728-915.00	DUES/MEMBERSHIPS	\$ 100.00	\$ -		\$ 100.00	\$ 100.00	\$ 100.00
248-728-920.00	ELECTRIC	\$ -	\$ 290.00		\$ 550.00	\$ 406.00	\$ 550.00
248-728-934.00	REPAIRS/MAINTENANCE	\$ -	\$ 5,045.00		\$ 14,500.00	\$ 2,170.00	\$ 5,000.00
248-728-934.01	PATHWAY, STURGEON MAINT						\$ 5,000.00
248-728-941.00	CONTINGENCIES	\$ -	\$ -		\$ 14,746.00	\$ -	\$ 39,245.00
248-728-974.00	LAND IMPROVEMENTS	\$ 53,559.00	\$ 140,915.00		\$ 300,000.00	\$ -	
248-728-974.01	STURGEON IMPROVEMENTS	\$ 12,939.00	\$ -		\$ -	\$ -	
248-728-991.00	PRINCIPAL PAYMENT	\$ 28,000.00	\$ 29,000.00		\$ 30,000.00	\$ 29,000.00	\$ 30,000.00
248-728-992.00	BOND INTEREST PAYMENT	\$ 30,444.00	\$ 30,707.00		\$ 33,000.00	\$ 33,604.00	\$ 35,000.00

NET OF REVENUES/APPROPRIATIONS - 728 -		\$ (138,193.00)	\$ (221,052.00)		\$ 416,100.00	\$ (149,889.00)	\$ 143,550.00
Dept 999							
248-999-599.99	REVENUE CLOSING OFFSET						
248-999-999.99	EXPENSE CLOSING OFFSET						\$ 143,550.00
NET OF REVENUES/APPROPRIATIONS - 999 -							\$ 143,550.00
ESTIMATED REVENUES - FUND 248		\$ 136,940.00	\$ (109,759.00)			\$ 482,623.00	
APPROPRIATIONS - FUND 248		\$ 138,193.00	\$ 252,369.00			\$ 149,889.00	
NET OF REVENUES/APPROPRIATIONS - FUND 248		\$ (1,253.00)	\$ (362,128.00)			\$ 332,734.00	
BEGINNING FUND BALANCE		\$ 224,197.00	\$ 215,718.00			\$ 119,065.00	
FUND BALANCE ADJUSTMENTS			\$ 265,476.00				
ENDING FUND BALANCE		\$ 222,944.00	\$ 119,066.00			\$ 451,799.00	

Fund 502 - BOAT LAUNCH		22-23 Activity	23-24 activity	24-25 Amd Budget	24-25 activity	Dept Requested
Dept 000						
NEW-NEW-NEW.OO	WAGES					\$ 6,700.00
NEW-NEW-NEW.OO	WAGES FICA					\$ 512.00
502-000-653.00	BOAT LAUNCH FEES	\$ 12,797.00	\$ 13,271.00	\$ 16,000.00	\$ 13,820.00	\$ 16,000.00
502-000-689.00	CASH OVER OR SHORT			\$ -	\$ (100.00)	\$ -
502-000-699.00	INTERFUND TRANSFER IN	\$ 103,783.00		\$ -		\$ -
NET OF REVENUES/APPROPRIATIONS - 000 -		\$ 116,580.00	\$ 13,271.00	\$ 16,000.00	\$ 13,720.00	\$ 16,000.00
Dept 756 - BOAT LAUNCH						
502-756-752.00	OPERATING SUPPLIES		\$ 240.00	\$ 500.00	\$ 240.00	\$ 500.00
502-756-801.00	BOAT LAUNCH CONTRACTED SERVICES			\$ 1,000.00		\$ 1,200.00
502-756-809.00	FEES			\$ -		
502-756-920.00	ELECTRIC	\$ 425.00	\$ 494.00	\$ 1,000.00	\$ 434.00	\$ 500.00
502-756-930.00	REPAIRS/MAINT. LAND & BLDG.	\$ 807.00		\$ 1,000.00		\$ 1,000.00
502-756-940.00	BOAT LAUNCH LEASE			\$ -		\$ 1,500.00
NET OF REVENUES/APPROPRIATIONS - 756 - BOAT LAUNCH		\$ (1,232.00)	\$ (734.00)	\$ 3,500.00	\$ (674.00)	\$ 4,700.00
ESTIMATED REVENUES - FUND 502		\$ 116,580.00	\$ 13,271.00		\$ 13,720.00	\$ 16,000.00
APPROPRIATIONS - FUND 502		\$ 1,232.00	\$ 734.00		\$ 674.00	\$ 4,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 502		\$ 115,348.00	\$ 12,537.00		\$ 13,046.00	\$ 11,300.00
BEGINNING FUND BALANCE			\$ 115,348.00		\$ 127,884.00	
ENDING FUND BALANCE		\$ 115,348.00	\$ 127,885.00		\$ 140,930.00	
Fund 590 - SEWER FUND		22-23 Activity	23-24 activity	24-25 Amd Budget	24-25 activity	Dept Requested
Dept 000						
590-000-451.00	SPECIAL ASSESSMENTS	\$ 57,325.00	\$ 136,160.00	\$ 59,394.00	\$ 441,499.00	\$ 55,051.00
590-000-451.01	SEWER PHASE I					\$ 86,597.86
590-000-451-.02	SEWER PHASE II					\$ 86,250.00
590-000-502.00	GRANT REVENUE PHASE 1		\$ 105,822.00	\$ -	\$ 295,907.00	\$ 860,000.00
590-000-502.01	GRANT REVENUE USDA PHASE 1			\$ -	\$ 2,844,000.00	\$ 1,000,000.00
590-000-569.00	SEWER GRANT FUNDS	\$ 48,700.00		\$ -		
590-000-502.02	EPA GRANT FUNDS PHASE 2					\$ 2,000,000.00
590-000-628.00	SEWER HOOK-UP/BENEFIT FEE			\$ 24,000.00	\$ 104,000.00	\$ 50,000.00
590-000-642.00	SOM CONTRACT			\$ -		
590-000-651.00	FEES OPERATING	\$ 150,437.00	\$ 172,673.00	\$ 168,129.00	\$ 172,953.00	\$ 170,000.00
590-000-651.01	RRI FEES			\$ -		
590-000-658.00	FINES	\$ 4,527.00	\$ 9,937.00	\$ 7,000.00	\$ 6,333.00	\$ 7,000.00
590-000-665.00	INTEREST	\$ 705.00	\$ 64,719.00	\$ 750.00	\$ 875.00	\$ 58,090.00

590-000-665.01	INTEREST PHASE I						\$ 92,877.00
590-000-665.02	INTEREST PHASE II						\$ 100,913.00
590-000-674.00	CONTRIBUTIONS FROM PRIVATE SOURC		\$ 50.00		\$ -		
590-000-676.00	REIMBURSEMENTS				\$ -	\$ 5,910.00	
590-000-689.00	CASH OVER OR SHORT				\$ -	\$ 27,084.00	
590-000-699.00	INTERFUND TRANSFER IN				\$ -		
NET OF REVENUES/APPROPRIATIONS - 000 -		\$ 261,694.00	\$ 489,361.00		\$ 259,273.00	\$ 3,898,561.00	

Fund 590 - SEWER FUND		22-23 Activity	23-24 activity	24-25 Amd Budget	24-25 activity	Dept Requested
Dept 536 - WATER AND SEWER SYSTEMS						
590-536-702.00	SEWER HOURLY			\$ -		
590-536-709.00	EMPLOYER SOCIAL SECURITY - SEWER			\$ -		
590-536-751.00	LAB CHEMICALS & SUPPLIES	\$ 8,537.00	\$ 7,301.00	\$ 9,500.00	\$ 8,586.00	\$ 20,000.00
590-536-752.00	OPERATING SUPPLIES	\$ 122.00		\$ 300.00	\$ 649.00	\$ 875.00
590-536-801.00	OPERATIONS CONTRACT	\$ 84,106.00	\$ 77,860.00	\$ 62,940.00	\$ 61,889.00	\$ 168,000.00
590-536-801.01	MISC PROFESSIONAL	\$ 8,028.00	\$ 1,336.00	\$ 4,000.00		\$ 4,000.00
590-536-801.02	O & M ADDITIONAL SERVICES			\$ 2,000.00	\$ 900.00	\$ 4,000.00
590-536-801.03	SEWER DEPT CONTRACTED SERV	\$ 111.00	\$ 1,963.00	\$ -	\$ 285.00	\$ 300.00
590-536-802.00	LEGAL, PERMITS	\$ 313.00	\$ 3,993.00	\$ 7,500.00	\$ 8,836.00	\$ 10,750.00
590-536-805.00	LAB ANALYSIS	\$ 16,631.00	\$ 2,780.00	\$ 2,000.00	\$ 2,848.00	\$ 3,600.00
590-536-806.00	LOCATING SERVICE & MISS DIG	\$ 5,448.00	\$ 4,784.00	\$ 6,500.00	\$ 7,989.00	\$ 13,000.00
590-536-807.00	BIOSOLID LAND		\$ 21,138.00	\$ 20,000.00		\$ 20,000.00
590-536-809.00	FEES			\$ 1,760.00	\$ 814.00	\$ 1,500.00
590-536-852.00	INTERNET	\$ 404.00	\$ 480.00	\$ 600.00	\$ 441.00	\$ 480.00
590-536-900.00	PUBLICATIONS	\$ 1,063.00		\$ -		
590-536-920.00	ELECTRIC	\$ 40,710.00	\$ 43,620.00	\$ 42,000.00	\$ 39,281.00	\$ 48,000.00
590-536-921.00	NATURAL GAS			\$ -	\$ 1,016.00	\$ 2,000.00
590-536-930.00	REPAIRS/MAINT. LAND & BLDG.	\$ 4,120.00	\$ 72.00	\$ 2,000.00		\$ 20,000.00
590-536-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	\$ 12,732.00	\$ 44,891.00	\$ 55,000.00	\$ 34,941.00	\$ 101,200.00
590-536-933.00	SOFTWARE MAINT AGREEMENT		\$ 339.00	\$ 750.00	\$ 1,277.00	\$ 808.00
590-536-935.00	LIABILITY INSURANCE	\$ 1,620.00	\$ 2,389.00	\$ 2,500.00	\$ 3,400.00	\$ 4,000.00
590-536-940.00	TREATMENT FACILITY RENTALS	\$ 750.00		\$ -		\$ 1,000.00
590-536-968.00	DEPRECIATION EXPENSE	\$ 129,951.00	\$ 133,877.00	\$ -		
590-536-975.00	BUILDINGS			\$ -		
590-536-977.00	EQUIPMENT	\$ 2,527.00	\$ 2,330.00	\$ -	\$ 3,149.00	\$ 21,000.00
590-536-984.00	SOFTWARE			\$ -		\$ 1,050.00
NET OF REVENUES/APPROPRIATIONS - 536 - WATER AND SEWER SYSTEMS		\$ (317,173.00)	\$ (349,153.00)	\$ 219,350.00	\$ (175,553.00)	\$ 445,563.00
Dept 901 - CIP						
590-901-970.00	SEWER CAPITAL IMPROVEMENTS		\$ 19,856.00			
NET OF REVENUES/APPROPRIATIONS - 901 - CIP			\$ (19,856.00)			
Dept 906						
590-906-992.00	BOND PRINCIPAL PAYMENT			\$ 63,000.00		\$ 63,000.00
590-906-992.01	BOND PRINCIPAL PAYMENT PHASE 1					\$ 87,000.00
590-906-992.02	BOND PRINCIPAL PAYMENT PHASE II					\$ 86,250.00
590-906-993.00	BOND INTEREST PAYMENT	\$ 46,764.00	\$ 44,918.00	\$ 48,872.00	\$ 29,155.00	\$ 45,000.00

590-906-993.01	BOND INTEREST PAYMENT PHASE I				\$ -	\$ 24,194.00	\$ 61,000.00
590-906-993.02	BOND INTEREST PAYMENT PHASE II				\$ -	\$ 2,234.00	\$ 69,000.00
NET OF REVENUES/APPROPRIATIONS - 906 -		\$ (46,764.00)	\$ (44,918.00)		\$ 111,872.00	\$ (55,583.00)	\$ 411,250.00

Dept 966							
590-966-995.00	INTERFUND TRANSFER OUT						
NET OF REVENUES/APPROPRIATIONS - 966 -							
Dept 999							
590-999-599.99	REVENUE CLOSING OFFSET						
590-999-999.99	EXPENSE CLOSING OFFSET						
NET OF REVENUES/APPROPRIATIONS - 999 -							
ESTIMATED REVENUES - FUND 590		\$ 261,694.00	\$ 489,361.00			\$ 3,898,561.00	
APPROPRIATIONS - FUND 590		\$ 363,937.00	\$ 413,927.00			\$ 231,136.00	
NET OF REVENUES/APPROPRIATIONS - FUND 590		\$ (102,243.00)	\$ 75,434.00			\$ 3,667,425.00	
BEGINNING FUND BALANCE		\$ 6,048,448.00	\$ 5,853,787.00			\$ 5,929,219.00	
FUND BALANCE ADJUSTMENTS		\$ (92,417.00)				\$ (43,815.00)	
ENDING FUND BALANCE		\$ 5,853,788.00	\$ 5,929,221.00			\$ 9,552,829.00	
Fund 591 - WATER FUND		22-23 Activity	23-24 activity	24-25 Amd Budget		24-25 activity	Dept Requested
Dept 000							
591-000-628.00	HOOK-UP FEES						
591-000-651.00	FEES OPERATING					\$ 4,400.00	
NET OF REVENUES/APPROPRIATIONS - 000 -						\$ 4,400.00	
Dept 536 - WATER AND SEWER SYSTEMS							
591-536-752.00	OPERATING SUPPLIES						
591-536-801.03	WATER DEPT CONTRACTED SERV					\$ 400.00	\$ 3,950.00
591-536-802.00	LEGAL, PERMITS					\$ 50.00	
591-536-977.00	EQUIPMENT						
NET OF REVENUES/APPROPRIATIONS - 536 - WATER AND SEWER SYSTEMS						\$ (450.00)	
ESTIMATED REVENUES - FUND 591						\$ 4,400.00	
APPROPRIATIONS - FUND 591						\$ 450.00	
NET OF REVENUES/APPROPRIATIONS - FUND 591						\$ 3,950.00	
BEGINNING FUND BALANCE							
ENDING FUND BALANCE						\$ 3,950.00	

Fund 860 - SPECIAL ASSESSMENT		22-23 Activity	23-24 activity	24-25 Amd Budget	24-25 activity	Dept Requested
Dept 000						
860-000-451.00	SPEC ASSESSMENT	\$ 101,511.00	\$ 70,324.00	\$ -	\$ 97,599.00	
860-000-451.01	PROSPECT/CHIPPEWA BEACH		\$ 6,089.00	\$ 71,665.00		
860-000-451.02	WAHBEE		\$ 16,655.00	\$ 17,592.00		
860-000-451.03	NABANOIS			\$ -		
860-000-665.00	INTEREST INCOME	\$ 339.00	\$ 215.00	\$ 250.00	\$ 79.00	
860-000-665.01	INTEREST-CHIPPEWA BEACH			\$ 6,174.00	\$ 42.00	
860-000-665.02	INTEREST-WAHBEE			\$ 2,988.00		
860-000-674.00	CONTRIBUTIONS FROM PRIVATE SOURC			\$ -		
860-000-689.00	CASH OVER OR SHORT			\$ -	\$ 360.00	
860-000-699.00	INTERFUND TRANSFER IN			\$ 29,000.00		
NET OF REVENUES/APPROPRIATIONS - 000 -		\$ 101,850.00	\$ 93,283.00	\$ 127,669.00	\$ 98,080.00	
Dept 450 - ROAD AND STREET DETAIL						
860-450-900.03	NABANOIS PUBLICATIONS		\$ 696.00			
860-450-964.00	REFUNDS AND REBATES					
860-450-989.03	NABANOIS ROAD IMPROVEMENTS					
860-450-993.00	BOND INTEREST PAYMENT	\$ 23,570.00	\$ 15,982.00	\$ 4,063.00	\$ 8,125.00	
NET OF REVENUES/APPROPRIATIONS - 450 - ROAD AND STREET DETAIL		\$ (23,570.00)	\$ (16,678.00)	\$ 4,063.00	\$ (8,125.00)	
Dept 906						
860-906-992.00	BOND PAYMENT	\$ 226,000.00	\$ 234,000.00	\$ 242,000.00	\$ 242,000.00	
NET OF REVENUES/APPROPRIATIONS - 906 -		\$ (226,000.00)	\$ (234,000.00)	\$ 242,000.00	\$ (242,000.00)	
Dept 966						
860-966-995.00	INTERFUND TRANSFER OUT			\$ -		
NET OF REVENUES/APPROPRIATIONS - 966 -						
Dept 999						
860-999-599.99	REV CLOSING OFFSET			\$ -		
860-999-999.99	EXP CLOSING OFFSET			\$ -		
NET OF REVENUES/APPROPRIATIONS - 999 -						
ESTIMATED REVENUES - FUND 860		\$ 101,850.00	\$ 93,283.00		\$ 98,080.00	
APPROPRIATIONS - FUND 860		\$ 249,570.00	\$ 250,678.00		\$ 250,125.00	
NET OF REVENUES/APPROPRIATIONS - FUND 860		\$ (147,720.00)	\$ (157,395.00)		\$ (152,045.00)	
BEGINNING FUND BALANCE		\$ 430,162.00	\$ 282,442.00		\$ 125,047.00	
ENDING FUND BALANCE		\$ 282,442.00	\$ 125,047.00		\$ (26,998.00)	