06/03/2025	BUDGET REPORT FOR TUSCARORA TWP	
	Calculations as of 06/30/2025	
		2025-26
		Department
GL NUMBER	DESCRIPTION	**Requested**
	Fund 101- General Fund	
Revenues		
101-000-402.00	PROPERTY TAXES	$ 310,000.00
101-000-410.00	CURRENT PP TAX	
101-000-412.00	DELINQUENT PERSONAL PROPERTY TAX	$ 200.00
101-000-426.00	SWAMP TAX/STATE LAND TAX	$ 10,200.00
101-000-434.00	TRAILER PARK FEES	$ 200.00
101-000-445.00	PENALTIES ON TAXES	$ 500.00
101-000-447.00	TAX ADMINISTRATION FEE	$ 100,000.00
101-000-448.00	STATE REIM. SUMMER TAX	$ 9,200.00
101-000-451.00	SPECIAL ASSESSMENTS	-
101-000-477.00	CABLE FRANCHISE FEES	$ 4,800.00
101-000-491.00	CEMETERY FEES - OPEN & CLOSE	$ 6,000.00
101-000-491.01	CEMETERY FEES - FOUNDATIONS	$ 2,500.00
101-000-492.00	RECYCLING PERMIT FEES	$ 300.00
101-000-502.00	FEDERAL REVENUE	
101-000-541.00	GRANT - STATE	$ 12,275.00
101-000-566.00	STATE REC GRANT	$ -
101-000-573.00	LOCAL COMMUNITY STABILIZATION SHARE	$ 650.00
101-000-574.00	STATE SHARED REVENUE - SALES/USE	$ 337,138.00
101-000-576.00	SPEC ELECTION REIMB	$ -
101-000-624.00	CHARGES FOR RESTROOM MAINTENANCE	$ -
101-000-626.00	CHARGES FOR SERVICES RENDERED	$ 2,500.00
101-000-628.00	CHARGES FOR SERV. RENDERED, PARK	$ 23,500.00
101-000-630.00	CHARGES FOR SERVICES - AIRPORT	$ 1,500.00
101-000-642.00	CHARGES FOR CEMETERY GRAVE SITES	$ 2,000.00
101-000-643.00	LAND SALES	$ -
101-000-644.00	VETERANS PIER BRICK PAVERS	$ -
101-000-665.00	INTEREST INCOME	$ -
101-000-666.00	DIVIDENDS	$ -
101-000-667.01	AIRPORT HANGER LEASE	$ 5,000.00
101-000-671.00	LEASE INTEREST REVENUE	$ -
101-000-674.01	CONTRIBUTIONS FROM PRIVATE SOURC	$ 1,500.00
101-000-674.02	RECREATION DEPARTMENT CONTRIBUTI	$ -

101-000-676.00	REIMBURSEMENTS	$	500.00
101-000-676.02	REIMBURSEMENTS - PARKS & REC	$	-
101-000-687.00	REFUNDS/REBATES	$	-
101-000-689.00	CASH OVER OR SHORT	$	-
101-000-693.00	GAIN ON SALE FIXED ASSETS	$	-
101-000-699.00	INTERFUND TRANSFER IN	$	-
NET OF REVENUES/APPROPRIATIONS - 000 -		$	830,463.00

Dept 101 - TOWNSHIP BOARD		Dept Requested
101-101-703.00	TOWNSHIP BOARD TRUSTEE SALARIES	$ 8,480.00
101-101-704.00	ADMINISTRATIVE ASSISTANT	$ 62,400.00
101-101-704.02	OFFICE STAFF	$ 22,000.00
101-101-709.00	TRUSTEE & OFFICE STAFF FICA	$ 7,105.32
101-101-710.00	TWP BD ER UIA	$ 1,000.00
101-101-752.00	TWP BD OFFICE SUPPLIES	$ 2,500.00
101-101-801.00	TWP BD PROFESSIONAL FEES	$ 3,500.00
101-101-805.00	GG AASSESSMENT TO SEWER	$ -
101-101-809.00	TWP BD FEES	$ 500.00
101-101-850.00	COMMUNICATIONS	$ 2,800.00
101-101-851.00	MAIL/POSTAGE	$ 2,000.00
101-101-852.00	INTERNET & WEBSITE	$ 3,000.00
101-101-861.00	MILEAGE REIMBURSEMENT	$ -
101-101-880.00	TOWNSHIP BOARD COMMUNITY PROMOTION	$ 15,000.00
101-101-900.00	TWP BD PRINTING AND PUBLISHING	$ 2,000.00
101-101-915.00	TWP BD DUES AND MEMBERSHIP	$ 7,500.00
101-101-916.00	TWP BD EDUCATION AND TRAINING	$ 1,000.00
101-101-931.00	TWP BD REPAIRS AND MAINTENANCE	$ 2,500.00
101-101-935.00	LIABILITY & CONTENTS INSURANCE	$ 5,000.00
101-101-937.00	WORKER'S COMPENSATION INSURANCE	$ 3,000.00
101-101-940.00	TWP BD RENTALS	$ 150.00
101-101-948.00	TWP BD COMPUTER SERVICES	$ 9,500.00
101-101-964.00	TWP BD REFUNDS AND REBATES	$ -
101-101-977.00	TWP BD EQUIPMENT	$ -
101-101-980.00	TWP BD COMPUTER & OFFICE EQUIP	$ 5,800.00
101-101-995.00	INTERFUND TRANSFER OUT	$ -
101-101-998.00	EXTRAORDINARY ITEMS- PENALTIES	$ -
101-101-998.01	REFUNDS	$ -
NET OF REVENUES/APPROPRIATIONS - 101 - TOWNSHIP BOARD		$ 166,735.32
Dept 171 - SUPERVISOR		Dept Requested
101-171-703.00	SUPERVISOR SALARY	$ 24,432.00
101-171-704.00	DEPUTY SUPERVISOR SALARY	$ 5,200.00
101-171-709.00	EMPLOYER FICA	$ 2,270.00
101-171-752.00	SUPERVISOR OFFICE SUPPLIES	$ 100.00
101-171-916.00	SUPERVISOR EDUCATION AND TRAINING	$ 500.00
101-171-980.00	SUPERVISOR EQUIPMENT	$ 1,000.00

NET OF REVENUES/APPROPRIATIONS - 171 - SUPERVISOR		$	33,502.00
Dept 209 - CONTINGENCY		Dept Requested	
101-209-941.00		$	20,000.00
NET OF REVENUES/APPROPRIATIONS - 209 - CONTINGENCY		$	20,000.00

Dept 215 - CLERK		Dept Requested
101-215-703.00	CLERK SALARY	$ 24,432.00
101-215-704.00	DEPUTY CLERK SALARY	$ 5,200.00
101-215-709.00	CLERK EMPLOYER FICA	$ 2,270.00
101-215-752.00	CLERK OFFICE SUPPLIES	$ 2,000.00
101-215-801.00	CLERK PROFFESSIONAL FEES	$ 10,500.00
101-215-861.00	CLERK MILEAGE REIMBURSEMENT	$ 100.00
101-215-916.00	CLERK EDUCATION AND TRAINING	$ 500.00
101-215-933.00	CLERK SOFTWARE SUPPORT	$ 4,000.00
101-215-948.00	CLERK COMPUTER SERVICES	$ 200.00
101-215-980.00	CLERK EQUIPMENT	$ 500.00
101-215-984.00	CLERK SOFTWARE	$ 250.00
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		$ 49,952.00
Dept 223 - INTERNAL AUDIT		Dept Requested
101-223-801.00	ACCOUNTING FEES	$ 15,000.00
NET OF REVENUES/APPROPRIATIONS - 223 - INTERNAL AUDIT		$ 15,000.00
Dept 247 - BOARD OF REVIEW		Dept Requested
101-247-704.00	BOARD OF REVIEW WAGES	$ 1,800.00
101-247-709.00	BOR EMPLOYER FICA	$ 140.00
101-247-916.00	BOR EDUCATION AND TRAINING	$ 444.00
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVIEW		$ 2,384.00
Dept 253 - TREASURER		Dept Requested
101-253-703.00	TREASURERS SALARY	$ 27,880.00
101-253-704.00	DEPUTY TREASURER SALARY	$ 5,200.00
101-253-709.00	TREASURER ER FICA	$ 2,531.00
101-253-752.00	TREASURER OFFICE SUPPLIES	$ 500.00
101-253-801.00	TREASURER PROFESSIONAL FEES	$ 8,000.00
101-253-804.00	TREASURER TAX PREPARATION	$ 2,000.00
101-253-851.00	TREASURER MAIL/POSTAGE	$ 7,000.00
101-253-861.00	TREASURER MILEAGE REIMBURSEMENT	$ -
101-253-916.00	TREASURER EDUCATION AND TRAINING	$ 500.00
101-253-933.00	TREASURER SOFTWARE MAINTENANCE	$ 4,100.00
101-253-948.00	TREASURER COMPUTER SERVICES	$ -
101-253-980.00	TREASURER COMPUTER & OFFICE EQUIP	$ -
101-253-984.00	TREASURER SOFTWARE	$ 700.00

NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER	$ 58,411.00

Dept 257 - ASSESSOR		Dept Requested
101-257-703.00	ASSESSOR SALARY	$ 58,350.00
101-257-704.00	ASSESSOR ADMIN SALARY	$ 10,000.00
101-257-709.00	ASSESSOR EMPLOYER FICA	$ 5,230.00
101-257-710.00	ASSESSOR EMPLOYERS UIA	$ 600.00
101-257-752.00	ASSESSOR OFFICE SUPPLIES	$ 200.00
101-257-801.00	ASSESSOR PROFESSIONAL FEES	$ 10,000.00
101-257-804.00	ASSESSOR TAX PREPARATION	
101-257-851.00	ASSESSOR MAIL/POSTAGE	$ 3,500.00
101-257-861.00	ASSESSOR MILEAGE REIMBURSEMENT	
101-257-900.00	ASSESSOR PRINTING & PUBLISHING	$ 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	$ 2,500.00
101-257-935.00 (?)	ASSESSOR LIABILITY	$ -
101-257-937.00	WORKER'S COMPENSATION INSURANCE	$ 600.00
101-257-948.00	ASSESSOR COMPUTER SERVICES	
101-257-980.00	ASSESSOR COMPUTER & OFFICE EQUIP	$ 1,000.00
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSOR		$ 92,080.00
Dept 262 - ELECTIONS		Dept Requested
101-262-704.00	ELECTION WORKERS	$ 5,800.00
101-262-704.01	ELECTIONS COORDINATOR	$ -
101-262-709.00	ELECTION ER FICA	$ 443.70
101-262-710.00	ELECTIONS ER UIA	$ 300.00
101-262-752.00	ELECTION OPERATING SUPPLIES	$ 2,000.00
101-262-801.00	ELECTION MACHINE SET UP	$ 1,500.00
101-262-851.00	ELECTION MAIL/POSTAGE	$ 1,500.00
101-262-861.00	ELECTION TRANSPORTATION	$ 200.00
101-262-900.00	ELECTION PRINTING AND PUBLISHING	$ 500.00
101-262-933.00	SOFTWARE MAINT AGREEMENT	$ -
101-262-980.00	ELECTION COMPUTER & OFFICE EQUIP	$ 500.00
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		$ 12,743.70
Dept 265 - BUILDING AND GROUNDS		Dept Requested
101-265-702.00	BUILDING SALARIES AND WAGES	
101-265-709.00	BUILDING ER FICA	
101-265-752.00	BLDG OPERATING SUPPLIES	$ 1,500.00

101-265-801.00	BUILDING CONTRACTED SERVICES	$	4,200.00
101-265-900.00	BLDG PUBLICATIONS	$	-
101-265-917.00	BLDG SEWER O & M	$	1,000.00
101-265-920.00	BLDG ELECTRIC	$	4,500.00
101-265-921.00	BLDG NATURAL GAS	$	1,800.00
101-265-930.00	BLDG REPAIRS AND MAINTENANCE	$	16,375.00
101-265-974.00	BLDG LAND IMPROVEMENTS	$	2,500.00
101-265-975.00	BUILDINGS	$	-
101-265-975.01	BLDG ADDITIONS & IMPROVEMENTS	$	3,000.00
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING AND GROUNDS		$	34,875.00

Dept 266 - ATTORNEY COUNSEL		Dept Requested
101-266-801.00	GENERAL BD - ATTORNEY FEES	$ 38,000.00
NET OF REVENUES/APPROPRIATIONS - 266 - ATTORNEY COUNSEL		$ 38,000.00
Dept 446 - ROADS STREETS BRIDGES		Dept Requested
101-446-752.00	STREET & HWYS SUPPLIES	
101-446-801.00	STREETS/HIGHWAYS CONTRACTED SERV	$ 4,000.00
101-446-801.01	ROAD BRINING	$ 50,000.00
101-446-934.00	STREETS/HIGHWAYS REPAIRS & MAINT	$ 35,000.00
101-446-995.00	INTERFUND TRANSFER OUT	
NET OF REVENUES/APPROPRIATIONS - 446 - ROADS STREETS BRIDGES		$ 89,000.00
Dept 528 - RUBBISH COLLECTION-DISPOSAL		Dept Requested
101-528-801.00	REFUSE COLLECTION & DISPOSAL	$ 4,000.00
NET OF REVENUES/APPROPRIATIONS - 528 - RUBBISH COLLECTION-DISPOSAL		$ 4,000.00
Dept 567 - CEMETERY		Dept Requested
101-567-702.00	CEMETERY SALARY	$ 25,000.00
101-567-709.00	EMPLOYER SOCIAL SECURITY	$ 1,912.00
101-567-710.00	EMPLOYER MESC	$ 200.00
101-567-801.00	CONTRACTED SERVICES	$ 8,500.00
101-567-802.00	SEXTON	$ -
101-567-920.00	ELECTRIC	$ 400.00
101-567-930.00	CEMETERY REPAIRS & MAINTENANCE	$ 500.00
101-567-933.00	SOFTWARE MAINT AGREEMENT	$ 418.00
101-567-940.00	RENTALS	$ -
101-567-964.00	CEMETERY LOT REPURCHASE	$ -
101-567-977.00	EQUIPMENT	$ -
NET OF REVENUES/APPROPRIATIONS - 567 - CEMETERY		$ 36,930.00
Dept 595 - AIRPORT		Dept Requested
101-595-674.01	TIMBER SALES	
101-595-702.00	SALARIES AND WAGES	
101-595-709.00	EMPLOYER SOCIAL SECURITY	
101-595-752.00	OPERATING SUPPLIES	$ 150.00
101-595-801.00	PROFESSIONAL	$ 75.00
101-595-860.00	TRANSPORTATION	$ 700.00
101-595-915.00	DUES/MEMBERSHIPS	$ 25.00

101-595-916.00	EDUCATION AND TRAINING	$	-
101-595-920.00	ELECTRIC	$	500.00
101-595-921.00	NATURAL GAS	$	1,000.00
101-595-930.00	REPAIRS/MAINT. LAND & BLDG.	$	3,500.00
101-595-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	$	2,000.00
101-595-934.00	AIRPORT IMPROVEMENTS	$	-
101-595-935.00	LIABILITY INSURANCE	$	1,500.00
NET OF REVENUES/APPROPRIATIONS - 595 - AIRPORT		$	9,450.00

Dept 751 - PARKS AND RECREATION		Dept Requested
101-751-581.00	CONTRIBUTIONS FROM LOCAL UNITS OF GOVERN	
101-751-702.00	RECREATION DEPARTMENT SALARIES	$ 93,300.00
101-751-705.00	VACATION PAY	$ 3,000.00
101-751-706.00	PARKS HOLIDAY	$ 500.00
101-751-709.00	RECREATION DEPARTMENT F.I.C.A.	$ 7,405.00
101-751-710.00	RECREATION DEPARTMENT M.E.S.C.	$ 1,500.00
101-751-713.00	OVERTIME PAY	$ 500.00
101-751-716.00	DEFINED CONTRIBUTION PENSION	$ 1,716.00
101-751-719.00	HOSPITALIZATION	$ 11,640.00
101-751-752.00	RECREATION DEPT. SUPPLIES	$ 7,500.00
101-751-754.00	RECREATION DEPT. FERTILIZER & SE	$ 6,500.00
101-751-801.00	RECREATION DEPT. CONTRACTED SERV	$ 16,000.00
101-751-809.00	FEES	$ 500.00
101-751-850.00	RECREATION DEPT. COMMUNICATION	$ -
101-751-860.00	RECREATION DEPT. TRANSPORTATION	$ 10,500.00
101-751-917.00	SEWER O/M	$ 1,200.00
101-751-920.00	ELECTRIC	$ 15,000.00
101-751-923.00	PROPANE	$ 5,500.00
101-751-930.00	REPAIRS/MAINT. LAND & BLDG.	$ 6,300.00
101-751-931.00	REPAIRS & MAINT. PARKS EQUIPMENT	$ 10,500.00
101-751-935.00	LIABILITY INSURANCE	$ 9,500.00
101-751-937.00	WORKMEN'S COMPENSATION INSURANCE	$ 2,500.00
101-751-940.00	RENTALS	$ 1,000.00
101-751-974.00	LAND IMPROVEMENTS	$ 10,000.00
101-751-974.01	MARINA LAND IMPROVEMENTS	$ -
101-751-975.00	BLDS, BLDING ADDITIONS & IMPROVMENTS	$ -
101-751-977.00	EQUIPMENT	$ 20,000.00
101-751-981.00	VEHICLES	$ -
101-751-916.00	EDUCATION/TRAINING	$ 200.00
1010-751-752.01	UNIFORMS	$ 2,000.00
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS AND RECREATION		$ 244,261.00
Dept 754 - VETERANS PIER		Dept Requested
101-754-752.00	OPERATING SUPPLIES	
101-754-754.00	VETERANS PIER BRICKS	$ 500.00
101-754-801.00	CONTRACTED SERVICES	
NET OF REVENUES/APPROPRIATIONS - 754 - VETERANS PIER		$ 500.00

Dept 901 - CIP		
101-901-970.00	CEMETERY CAPITAL IMPROVEMENT	
101-901-970.01	AIRPORT	
101-901-970.02	BUILDING & GROUNDS	
101-901-970.03	PARKS - YOUTH GRANT	
101-901-970.04	FRONTENAC	
101-901-970.05	POLICE	
101-901-970.06	PARKS - VETERAN'S PIER	
101-901-970.07	PARKS - TRUCK	
101-901-970.08	ROADS & BRIDGES	
NET OF REVENUES/APPROPRIATIONS - 901 - CIP		
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)
Estimated BEGINNING FUND BALANCE		$ 1,154,451.00
FUND BALANCE ADJUSTMENTS		
ENDING FUND BALANCE		

Fund 206 - FIRE FUND		Dept Requested
Dept 000		
206-000-427.00	FIRE SPEC ASSESSMENT	$ 320,917.00
206-000-665.00	INTEREST INCOME	
206-000-699.00	INTERFUND TRANSFER IN	
REVENUES		$ 320,917.00
Dept 336 - FIRE PROTECTION		
206-336-801.00	FIRE PROTECTION CONTRACT	$ 308,920.00
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE PROTECTION		$ 11,997.00
ESTIMATED REVENUES - FUND 206		
APPROPRIATIONS - FUND 206		
NET OF REVENUES/APPROPRIATIONS - FUND 206		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 207 - POLICE FUND		Dept Requested
Dept 000		
207-000-402.00	REAL PROPERTY TAXES	$ 1,381,250.00
207-000-540.00	GRANT - STATE MCOLES	$ -
207-000-541.00	GRANTS - POLICE (CAPITAL INVESTMENT)	$ -
207-000-548.00	FEES - LIQUOR LICENSE	$ 6,500.00
207-000-569.00	ACT 302 GRANT FUNDS	$ 1,500.00
207-000-570.00	CPE DISTRIBUTION	$ 8,000.00
207-000-626.00	CHARGES FOR SERVICES	$ 400.00
207-000-657.00	FINES & FORFEITURES	$ 2,000.00
207-000-658.00	DRUG FORFEITURE FUNDS	$ -
207-000-665.00	INTEREST INCOME	$ -
207-000-666.00	DIVIDENDS	$ -
207-000-674.00	CONTRIBUTIONS / PRIVATE	$ 500.00
207-000-675.00	LOST AND FOUND	$ -
207-000-676.00	REIMBURSEMENT	$ 450.00
207-000-676.01	RESOURCE OFFICER REIM.	$ 73,048.00
207-000-676.02	OWI REIMBURSEMENT	$ 2,000.00
207-000-687.00	REFUNDS/REBATES	$ -
207-000-692.00	MISCELLANEOUS	$ -
207-000-693.00	PROCEEDS SALE OF ASSETS	$ -
207-000-696.00	PROCEEDS FROM DEBT ISSUED	$ -

207-000-699.00	INTERFUND TRANSFER IN	$	-
NET OF REVENUES/APPROPRIATIONS - 000 -		$	1,475,648.00

	Fund 207 - POLICE FUND	Dept Requested
207-301-702.00	SALARIES AND WAGES	$ 681,514.00
207-301-702.02	CPE TRAINING WAGES	$ 4,000.00
207-301-702.03	CPE TRAINING OVERTIME	$ -
207-301-702.04	LONGEVITY PAY	$ 7,850.00
207-301-705.00	VACATION PAY	$ 58,256.00
207-301-706.00	HOLIDAY PAY	$ 24,236.00
207-301-709.00	EMPLOYER SOCIAL SECURITY	$ 52,362.00
207-301-710.00	EMPLOYER MESC	$ 3,500.00
207-301-712.00	CASH IN LIEU OF BENEFITS	$ 8,000.00
207-301-713.00	OVERTIME PAY	$ 7,000.00
207-301-717.00	RETIREMENT	$ 220,000.00
207-301-719.00	HOSPITALIZATION	$ 188,155.00
207-301-724.00	HEALTH CARE SAVING	$ 2,800.00
207-301-725.00	LIFE INSURANCE	$ 4,500.00
207-301-726.00	DISABILITY INSURANCE	$ 5,500.00
207-301-752.00	OPERATING SUPPLIES	$ 19,500.00
207-301-801.00	PROFESSIONAL	$ 6,000.00
207-301-805.00	FACILITY CONTRACTED MAINTENANCE	$ 1,500.00
207-301-809.00	FEES	$ -
207-301-843.00	MEDICAL PROVIDER SERVICES	$ 500.00
207-301-850.00	COMMUNICATIONS	$ 5,500.00
207-301-851.00	MAIL/POSTAGE	$ 300.00
207-301-852.00	INTERNET & WEBSITE	$ 700.00

Fund 207 - POLICE FUND		Dept Requested
207-301-860.00	TRANSPORTATION	$ 15,000.00
207-301-880.00	COMMUNITY PROMOTION	$ -
207-301-900.00	PRINTING AND PUBLISHING	$ -
207-301-913.00	TRAVEL EXPENSES	$ 500.00
207-301-915.00	DUES AND MEMBERSHIPS	$ 400.00
207-301-916.00	EDUCATION AND TRAINING	$ 3,000.00
207-301-916.01	ACT 302 TRAINING EXPENSES	$ 1,500.00
207-301-916.02	CPE TRAINING	$ 4,000.00
207-301-917.00	SEWER O & M	$ 1,000.00
207-301-920.00	ELECTRIC	$ 4,500.00
207-301-921.00	NATURAL GAS	$ 1,700.00
207-301-930.00	MUN. BLDG. REPAIRS & MAINTENANCE	$ 15,475.00
207-301-931.00	VEHICLE REP AND MAINT	$ 8,500.00
207-301-935.00	INSURANCE AND BONDS	$ 25,000.00
207-301-937.00	WORKMEN'S COMPENSATION INSURANCE	$ 23,500.00
207-301-940.00	POLICE RENTALS	$ -
207-301-941.00	CONTINGENCIES	$ 10,000.00
207-301-948.00	COMPUTER SERVICES	$ 5,500.00
207-301-964.00	REFUNDS AND REBATES	$ -
207-301-975.00	BUILDINGS	$ -
207-301-977.00	EQUIPMENT	$ 20,000.00
207-301-977.01	MUN BLDG EQUIPMENT	$ 4,500.00
207-301-980.00	OFFICE & COMPUTER EQUIPMENT	$ 4,500.00
207-301-981.00	VEHICLES	$ 25,000.00
207-301-984.00	SOFTWARE	$ 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		$ 1,475,648.00
Dept 901 - CIP		
207-901-970.05	POLICE	
NET OF REVENUES/APPROPRIATIONS - 901 - CIP		
Dept 999		
207-999-599.99	REVENUE CLOSING OFFSET	
207-999-999.99	EXPENSE CLOSING OFFSET	
NET OF REVENUES/APPROPRIATIONS - 999 -		

ESTIMATED REVENUES - FUND 207	$ 1,475,648.00
APPROPRIATIONS - FUND 207	$ 1,475,648.00
NET OF REVENUES/APPROPRIATIONS - FUND 207	$ -
BEGINNING FUND BALANCE	
FUND BALANCE ADJUSTMENTS	
ENDING FUND BALANCE	

Fund 219 - STREET LIGHTING FUND		Dept Requested
Dept 000		
219-000-402.00	REAL PROPERTY TAXES	
219-000-427.00	STREET LIGHT SPEC ASSESS	$ 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 -		$ 20,000.00
Dept 448 - STREET LIGHTING		
219-448-809.00	FEES	
219-448-920.00	ELECTRIC	$ 34,000.00
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTING		$ 34,000.00
ESTIMATED REVENUES - FUND 219		$ 20,000.00
APPROPRIATIONS - FUND 219		$ 34,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 219		
BEGINNING FUND BALANCE		$ 20,245.00
ENDING FUND BALANCE		$ 6,245.00

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY		Dept Requested
Dept 000		
248-000-402.00	REAL PROPERTY TAXES	$ 140,000.00
248-000-412.00	DELINQUENT PERSONAL PROPERTY	
248-000-548.00	STATE GRANT - MDOT	
248-000-665.00	INTEREST	$ 50.00
248-000-674.00	DDA DONATIONS UNSPECIFIED	
248-000-674.01	STURGEON DONATIONS	
248-000-674.02	SUMMER MUSIC SERIES	$ 3,500.00
248-000-674.03	FIREWORK DONATIONS	
248-000-676.00	REIMBURSEMENT	
248-000-687.00	REFUNDS/REBATES	
248-000-696.00	PROCEEDS FROM SALES OF BONDS	
248-000-968.00	DEPRECIATION EXPENSE DDA	
		$ 143,550.00
Dept 728		
248-728-702.00	ADMINISTRATION	$ 2,000.00
248-728-709.00	EMPLOYER SOCIAL SECURITY	$ 155.00
248-728-752.00	SUPPLIES	$ 4,000.00
248-728-752.01	SUPPLIES FOR STURGEON	$ -
248-728-801.00	PROFESSIONAL/CONTRACTUAL	$ 4,500.00
248-728-801.01	ACCOUNTING FEES	$ 7,000.00
248-728-851.00	MAIL/POSTAGE	$ -
248-728-880.00	COMMUNITY PROMOTION	$ 5,500.00
248-728-880.01	SUMMER MUSIC SERIES	$ 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
248-728-920.00	ELECTRIC	$ 550.00
248-728-934.00	REPAIRS/MAINTENANCE	$ 5,000.00
248-728-934.01	PATHWAY, STURGEON MAINT	$ 5,000.00
248-728-941.00	CONTINGENCIES	$ 39,245.00
248-728-974.00	LAND IMPROVEMENTS	
248-728-974.01	STURGEON IMPROVEMENTS	
248-728-991.00	PRINCIPAL PAYMENT	$ 30,000.00
248-728-992.00	BOND INTEREST PAYMENT	$ 35,000.00

NET OF REVENUES/APPROPRIATIONS - 728 -		$ 143,550.00
Dept 999		
248-999-599.99	REVENUE CLOSING OFFSET	
248-999-999.99	EXPENSE CLOSING OFFSET	
NET OF REVENUES/APPROPRIATIONS - 999 -		
ESTIMATED REVENUES - FUND 248		$ 143,550.00
APPROPRIATIONS - FUND 248		$ 143,550.00
NET OF REVENUES/APPROPRIATIONS - FUND 248		
BEGINNING FUND BALANCE		
FUND BALANCE ADJUSTMENTS		
ENDING FUND BALANCE		

Fund 502 - BOAT LAUNCH		Dept Requested
Dept 000		
502-000-653.00	BOAT LAUNCH FEES	$ 16,000.00
502-000-689.00	CASH OVER OR SHORT	$ -
502-000-699.00	INTERFUND TRANSFER IN	$ -
NET OF REVENUES/APPROPRIATIONS - 000 -		$ 16,000.00
Dept 756 - BOAT LAUNCH		
NEW-NEW-NEW.OO	WAGES	
NEW-NEW-NEW.OO	WAGES FICA	
502-756-752.00	OPERATING SUPPLIES	$ 500.00
502-756-801.00	BOAT LAUNCH CONTRACTED SERVICES	$ 1,200.00
502-756-809.00	FEES	
502-756-920.00	ELECTRIC	$ 500.00
502-756-930.00	REPAIRS/MAINT. LAND & BLDG.	$ 1,000.00
502-756-940.00	BOAT LAUNCH LEASE	$ 1,500.00
NET OF REVENUES/APPROPRIATIONS - 756 - BOAT LAUNCH		$ 4,700.00
ESTIMATED REVENUES - FUND 502		$ 16,000.00
APPROPRIATIONS - FUND 502		$ 4,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 502		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund 590 - SEWER FUND		Dept Requested
Dept 000		
590-000-451.00	SPECIAL ASSESSMENTS	$ 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	$ 860,000.00
590-000-502.01	GRANT REVENUE USDA PHASE 1	
590-000-569.00	SEWER GRANT FUNDS	$ 1,000,000.00
590-000-502.02	EPA GRANT FUNDS PHASE 2	$ 2,000,000.00
590-000-628.00	SEWER HOOK-UP/BENEFIT FEE	$ 50,000.00
590-000-642.00	SOM CONTRACT	
590-000-651.00	FEES OPERATING	$ 170,000.00
590-000-651.01	RRI FEES	
590-000-658.00	FINES	$ 7,000.00
590-000-665.00	INTEREST	$ 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		
590-000-676.00	REIMBURSEMENTS		
590-000-689.00	CASH OVER OR SHORT		
590-000-699.00	INTERFUND TRANSFER IN		
Total revenues		$	4,566,778.86

Fund 590 - SEWER FUND			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	$	20,000.00
590-536-752.00	OPERATING SUPPLIES	$	875.00
590-536-801.00	OPERATIONS CONTRACT	$	168,000.00
590-536-801.01	MISC PROFESSIONAL	$	4,000.00
590-536-801.02	O & M ADDITIONAL SERVICES	$	4,000.00
590-536-801.03	SEWER DEPT CONTRACTED SERV	$	300.00
590-536-802.00	LEGAL, PERMITS	$	10,750.00
590-536-805.00	LAB ANALYSIS	$	3,600.00
590-536-806.00	LOCATING SERVICE & MISS DIG	$	13,000.00
590-536-807.00	BIOSOLID LAND	$	20,000.00
590-536-809.00	FEES	$	1,500.00
590-536-852.00	INTERNET	$	480.00
590-536-900.00	PUBLICATIONS		
590-536-920.00	ELECTRIC	$	48,000.00
590-536-921.00	NATURAL GAS	$	2,000.00
590-536-930.00	REPAIRS/MAINT. LAND & BLDG.	$	20,000.00
590-536-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	$	101,200.00
590-536-933.00	SOFTWARE MAINT AGREEMENT	$	808.00
590-536-935.00	LIABILITY INSURANCE	$	4,000.00
590-536-940.00	TREATMENT FACILITY RENTALS	$	1,000.00
590-536-968.00	DEPRECIATION EXPENSE		
590-536-975.00	BUILDINGS		
590-536-977.00	EQUIPMENT	$	21,000.00
590-536-984.00	SOFTWARE	$	1,050.00
NET OF REVENUES/APPROPRIATIONS - 536 - WATER AND SEWER SYSTEMS		$	445,563.00
Dept 901 - CIP			
590-901-970.00	SEWER CAPITAL IMPROVEMENTS		
NET OF REVENUES/APPROPRIATIONS - 901 - CIP			
Dept 906			
590-906-992.00	BOND PRINCIPAL PAYMENT	$	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	$	45,000.00

590-906-993.01	BOND INTEREST PAYMENT PHASE I	$	61,000.00
590-906-993.02	BOND INTEREST PAYMENT PHASE II	$	69,000.00
NET OF REVENUES/APPROPRIATIONS - 906 -		$	411,250.00

Dept 966		
590-966-995.00	INTERFUND TRANSFER OUT	
Total APPROPRIATIONS - 966 -		$ 856,813.00
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		$ 4,566,778.86
APPROPRIATIONS - FUND 590		$ 856,813.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		
BEGINNING FUND BALANCE		
FUND BALANCE ADJUSTMENTS		
ENDING FUND BALANCE		
	Fund 591 - WATER FUND	Dept Requested
Dept 000		
591-000-628.00	HOOK-UP FEES	
591-000-651.00	FEES OPERATING	
NET OF REVENUES/APPROPRIATIONS - 000 -		
Dept 536 - WATER AND SEWER SYSTEMS		
591-536-752.00	OPERATING SUPPLIES	
591-536-801.03	WATER DEPT CONTRACTED SERV	$ 3,950.00
591-536-802.00	LEGAL, PERMITS	
591-536-977.00	EQUIPMENT	
NET OF REVENUES/APPROPRIATIONS - 536 - WATER AND SEWER SYSTEMS		
ESTIMATED REVENUES - FUND 591		
APPROPRIATIONS - FUND 591		
NET OF REVENUES/APPROPRIATIONS - FUND 591		
BEGINNING FUND BALANCE		$ 3,950.00
ENDING FUND BALANCE		