

06/28/2024

BUDGET REPORT FOR WHITEFORD TOWNSHIP
 Calculations as of 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	2024-25
		AMENDED BUDGET	REQUESTED BUDGET
ESTIMATED REVENUES			
Dept 000 - ASSETS			
101-000-402.000	TAXES	276,000.00	280,000.00
101-000-409.000	STATE EDUCATION TAX, S.E.T. REIMBURSE	6,500.00	7,500.00
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE T	7,000.00	7,000.00
101-000-445.000	PENALTIES AND INTEREST ON TAXES	3,500.00	2,000.00
101-000-447.000	TAX ADMIN FEES - WINTER/SUMMER	75,000.00	85,000.00
101-000-477.000	RENT INCOME/FRANCHISE FEES	22,000.00	20,000.00
101-000-491.000	POND PERMITS	2,000.00	4,000.00
101-000-492.000	TRAILER PERMITS	100.00	
101-000-569.000	STATE GRANT - METRO	10,000.00	
101-000-574.000	CONSTITUTIONAL SALES TAX	500,000.00	530,000.00
101-000-609.000	QUARRY TIPPING FEES	120,000.00	165,000.00
101-000-627.000	BUILDING PERMIT FEES	37,000.00	50,000.00
101-000-627.001	ELECTRICAL INSPECTIONS	12,000.00	16,000.00
101-000-627.002	PLUMBING/MECHANICAL INSPECTIONS	30,000.00	25,000.00
101-000-630.000	PLANNING & APPEALS	8,000.00	9,800.00
101-000-642.000	CEMETERY INCOME - GRAVE SALES	35,000.00	33,000.00
101-000-642.001	CEMETERY INCOME - BURIALS	35,000.00	37,000.00
101-000-642.002	CEMETERY INCOME - FOUNDATIONS	15,000.00	15,000.00
101-000-642.003	CEMETERY INCOME - FEES	100.00	100.00
101-000-657.000	FINES	100.00	100.00
101-000-665.000	INTEREST	2,500.00	15,000.00
101-000-667.000	PARK RENTAL	8,000.00	25,000.00
101-000-674.000	DONATIONS - PARK	22,000.00	60,000.00
101-000-674.001	DONATIONS - GENERAL	1,000.00	2,000.00
101-000-674.002	DONATIONS-STONCO PARK-PLAYGROUND E	1,000.00	135,000.00
101-000-674.003	DONATION - FIRE DEPARTMENT	600.00	1,000.00
101-000-675.000	MISCELLANEOUS	1,000.00	1,000.00
101-000-676.000	REIMBURSEMENTS	62,500.00	8,000.00
101-000-678.000	PARK CONCESSIONS	5,000.00	10,000.00
101-000-687.000	REFUNDS	150.00	3,000.00
Totals for dept 000 - ASSETS		1,298,050.00	1,546,500.00
TOTAL ESTIMATED REVENUES		1,298,050.00	1,546,500.00

APPROPRIATIONS

Dept 101 - LEGISLATIVE

101-101-702.000	SALARIES & WAGES - ELECTED OFFICIALS	18,700.00	20,000.00
101-101-711.000	MEDICARE	275.00	300.00
101-101-715.000	SOCIAL SECURITY	1,160.00	1,250.00
101-101-861.000	MILEAGE	300.00	300.00
101-101-940.000	RENT	75.00	
101-101-955.000	MISCELLANEOUS EXPENDITURE	725.00	250.00
101-101-961.000	MEMBERSHIPS DUES	8,195.00	9,000.00
101-101-963.000	EDUCATION/TRAINING	2,000.00	3,000.00
Totals for dept 101 - LEGISLATIVE		31,430.00	34,100.00

Dept 171 - SUPERVISOR

101-171-702.000	SALARIES & WAGES - ELECTED OFFICIALS	39,200.00	40,000.00
101-171-704.001	HOURLY WAGES - DEPUTY	24,000.00	28,800.00
101-171-709.000	SALARIES & WAGES - ROAD CONSULTANT	12,132.00	12,165.65
101-171-711.000	MEDICARE	1,095.00	1,175.00
101-171-715.000	SOCIAL SECURITY	4,675.00	5,020.00
101-171-852.000	INTERNET	600.00	600.00
101-171-861.000	MILEAGE	2,100.00	2,200.00
101-171-861.001	MILEAGE - DEPUTY SUPERVISOR	500.00	800.00
101-171-963.000	EDUCATION/TRAINING	1,000.00	1,000.00
Totals for dept 171 - SUPERVISOR		85,302.00	91,760.65

Dept 215 - CLERK

101-215-702.000	SALARIES & WAGES - ELECTED OFFICIALS	39,200.00	42,000.00
101-215-704.001	HOURLY WAGES - DEPUTY	28,800.00	28,800.00
101-215-706.000	SALARIES & WAGES - PART-TIME HOURLY	24,480.00	24,480.00
101-215-711.000	MEDICARE	1,345.00	1,385.00
101-215-715.000	SOCIAL SECURITY	5,735.00	5,910.00
101-215-770.000	MEMBERSHIP DUES	235.00	300.00
101-215-861.000	MILEAGE	675.00	500.00
101-215-861.001	MILEAGE - DEPUTY CLERK	200.00	400.00
101-215-963.000	EDUCATION/TRAINING	1,525.00	2,000.00
Totals for dept 215 - CLERK		102,195.00	105,775.00

Dept 228 - SERVER & SOFTWARE

101-228-854.000	COMPUTER SERVICE	28,550.00	24,000.00
101-228-975.000	SERVER	300.00	400.00
Totals for dept 228 - SERVER & SOFTWARE		28,850.00	24,400.00

Dept 247 - BOARD OF REVIEW

101-247-703.000	SALARIES & WAGES - APPOINTED OFFICIALS	2,220.00	1,500.00
101-247-711.000	MEDICARE	35.00	22.00
101-247-715.000	SOCIAL SECURITY	140.00	95.00

Totals for dept 247 - BOARD OF REVIEW	2,395.00	1,617.00
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Dept 253 - TREASURER

101-253-702.000	SALARIES & WAGES - ELECTED OFFICIALS	37,968.00	39,000.00
101-253-704.001	HOURLY WAGES - DEPUTY TREASURER	28,800.00	28,800.00
101-253-706.000	SALARIES & WAGES - ASSESSOR (TAX ROLE)	13,200.00	14,000.00
101-253-711.000	MEDICARE	1,160.00	985.00
101-253-715.000	SOCIAL SECURITY	4,960.00	4,205.00
101-253-853.000	SOFTWARE	1,350.00	4,000.00
Totals for dept 253 - TREASURER		87,438.00	90,990.00

Dept 256 - TAX TRIBUNAL REFUND

101-256-969.000	TAX TRIBUNAL REFUND	765.00	300.00
Totals for dept 256 - TAX TRIBUNAL REFUND		765.00	300.00

Dept 257 - ASSESSOR

101-257-706.000	SALARIES & WAGES - PART TIME SALARY	1,000.00	1,000.00
101-257-711.000	MEDICARE	14.50	15.00
101-257-715.000	SOCIAL SECURITY	62.00	65.00
101-257-831.000	PROFESS & CONTR-ASSESSOR ASSESSING	40,350.00	40,500.00
101-257-853.000	SOFTWARE	2,500.00	2,500.00
Totals for dept 257 - ASSESSOR		43,926.50	44,080.00

Dept 262 - ELECTIONS

101-262-706.000	SALARIES & WAGES - PART- TIME HOURLY	20,460.00	22,000.00
101-262-711.000	MEDICARE	200.00	105.00
101-262-715.000	SOCIAL SECURITY	840.00	435.00
101-262-740.000	POSTAGE	10.00	
101-262-752.000	OFFICE SUPPLIES	1,950.00	1,000.00
101-262-861.000	MILEAGE	615.00	750.00
101-262-900.000	PUBLISHING	885.00	1,200.00
101-262-902.000	ELECTION PRINTING/BALLOTS	3,815.00	4,000.00
101-262-930.000	REPAIRS & MAINTENANCE	5,310.00	5,000.00
101-262-940.000	RENT	245.00	500.00
101-262-955.000	ELECTIONS MISCELLANEOUS	1,185.00	2,500.00
101-262-985.000	EQUIPMENT		2,000.00
Totals for dept 262 - ELECTIONS		35,515.00	39,490.00

Dept 265 - BUILDING AND GROUNDS

101-265-852.000	INTERNET	1,275.00	1,200.00
101-265-920.000	ELECTRIC - UTILITIES	700.00	700.00
101-265-930.000	REPAIRS & MAINTENANCE	1,500.00	2,000.00
101-265-935.000	MOWING/SNOWPLOWING	3,790.00	3,000.00
101-265-935.001	MOWING - OLD FIRE HALL	500.00	500.00
101-265-940.000	RENT	22,000.00	22,000.00
101-265-955.000	MISCELLANOUS-BUILDINGS & GROUNDS	1,050.00	2,000.00
Totals for dept 265 - BUILDING AND GROUNDS		30,815.00	31,400.00

Dept 267 - PROFESSIONAL SERVICES

101-267-801.000	ENGINEER	27,900.00	30,000.00
101-267-802.000	ATTORNEY	28,700.00	42,000.00
101-267-803.000	AUDITOR	20,100.00	25,000.00
101-267-803.001	ACCOUNTANT	17,000.00	20,000.00
101-267-806.000	MISS DIG/USIC	6,500.00	8,000.00
Totals for dept 267 - PROFESSIONAL SERVICES		100,200.00	125,000.00

Dept 271 - INSURANCE

101-271-965.001	INSURANCE - TOWNSHIP	80,000.00	80,000.00
101-271-965.002	INSURANCE - WORKMEN'S COMPENSATION	7,750.00	7,500.00
Totals for dept 271 - INSURANCE		87,750.00	87,500.00

Dept 272 - GENERAL ADMINISTRATIVE

101-272-740.000	POSTAGE	5,750.00	5,500.00
101-272-752.000	OFFICE SUPPLIES	6,000.00	5,500.00
101-272-775.000	DOCUMENT SHREDDING	300.00	300.00
101-272-850.000	TELEPHONE	2,500.00	2,700.00
101-272-852.000	INTERNET	260.00	240.00
101-272-900.000	PUBLISHING	5,940.00	10,000.00
101-272-901.000	PRINTING	3,750.00	5,000.00
101-272-945.000	OFFICE EQUIPMENT RENTAL	7,500.00	7,500.00
101-272-980.000	OFFICE EQUIPMENT	10,400.00	11,000.00
Totals for dept 272 - GENERAL ADMINISTRATIVE		42,400.00	47,740.00

Dept 301 - LAW ENFORCEMENT

101-301-706.000	SALARIES & WAGES - ORDINANCE OFFICER	10,000.00	10,000.00
101-301-711.000	MEDICARE	150.00	150.00
101-301-715.000	SOCIAL SECURITY	650.00	625.00
101-301-820.000	CONTRACTUAL SERVICE-SHERIFF DEPT	42,000.00	45,000.00
101-301-850.000	TELEPHONE	300.00	300.00
101-301-861.000	MILEAGE	5,000.00	4,000.00
Totals for dept 301 - LAW ENFORCEMENT		58,100.00	60,075.00

Dept 344 - WHITEFORD TOWNSHIP FIRE DEPARTMENTS

101-344-706.000	SALARIES & WAGES - ADMIN FIRE CHIEF	12,000.00	12,000.00
101-344-707.000	FIREMEN STIPEND - WHITEFORD CENTER	18,500.00	20,500.00
101-344-707.001	FIREMENT STIPEND - OTTAWA LAKE	15,000.00	16,000.00
101-344-707.002	FIREFIGHTER PAID PER CALL		32,000.00
101-344-711.000	MEDICARE	175.00	640.00
101-344-715.000	SOCIAL SECURITY	750.00	2,730.00
101-344-760.000	SUPPLIES	250.00	150.00
101-344-761.000	MEDICAL SUPPLIES	5,000.00	5,000.00
101-344-765.000	GEAR	8,000.00	5,000.00
101-344-770.000	MEMBERSHIP DUES	700.00	700.00
101-344-852.000	INTERNET	3,300.00	3,300.00

101-344-853.000	SOFTWARE	6,200.00	2,000.00
101-344-855.000	RADIO	3,500.00	4,000.00
101-344-870.000	FUEL	7,500.00	8,500.00
101-344-920.000	ELECTRIC - UTILITIES	8,500.00	8,500.00
101-344-921.000	GAS-HEATING	8,500.00	9,000.00
101-344-922.000	REFUSE	1,000.00	1,000.00
101-344-926.000	SANITATION	1,800.00	1,800.00
101-344-930.000	REPAIRS & MAINTENANCE	95,000.00	22,000.00
101-344-937.000	SNOW REMOVAL	4,000.00	4,000.00
101-344-955.000	MISCELLANEOUS EXPENDITURE	2,250.00	1,000.00
101-344-963.000	EDUCATION/TRAINING - WCFD	3,000.00	3,000.00
101-344-963.001	EDUCATION/TRAINING - OLFD	3,000.00	3,000.00
101-344-985.000	EQUIPMENT	4,000.00	5,000.00
Totals for dept 344 - WHITEFORD TOWNSHIP FIRE DEPARTMENTS		211,925.00	170,820.00

Dept 371 - BUILDING INSPECTION

101-371-706.000	SALARIES & WAGES - PART-TIME HOURLY	22,000.00	25,000.00
101-371-711.000	MEDICARE	320.00	365.00
101-371-715.000	SOCIAL SECURITY	1,365.00	1,550.00
101-371-770.000	MEMBERSHIP DUES	100.00	
101-371-850.000	TELEPHONE	1,100.00	1,100.00
101-371-852.000	INTERNET	300.00	50.00
101-371-861.000	MILEAGE	25.00	50.00
101-371-963.000	EDUCATION/TRAINING	975.00	500.00
Totals for dept 371 - BUILDING INSPECTION		26,185.00	28,615.00

Dept 372 - ELECTRICAL INSPECTION

101-372-706.000	SALARIES & WAGES - PART-TIME HOURLY	9,500.00	9,000.00
101-372-711.000	MEDICARE	150.00	135.00
101-372-715.000	SOCIAL SECURITY	600.00	560.00
101-372-963.000	EDUCATION/TRAINING	100.00	
Totals for dept 372 - ELECTRICAL INSPECTION		10,350.00	9,695.00

Dept 373 - PLUMBING/MECHANICAL INSPECTION

101-373-706.000	SALARIES & WAGES - PART-TIME HOURLY	23,700.00	20,000.00
101-373-711.000	MEDICARE	345.00	290.00
101-373-715.000	SOCIAL SECURITY	1,480.00	1,250.00
101-373-963.000	EDUCATION/TRAINING	330.00	400.00
101-373-964.000	REFUNDS	100.00	
Totals for dept 373 - PLUMBING/MECHANICAL INSPECTION		25,955.00	21,940.00

Dept 401 - CIVIL DEFENSE

101-401-920.000	ELECTRIC - UTILITIES	565.00	450.00
101-401-930.000	REPAIRS & MAINTENANCE	4,435.00	4,500.00
Totals for dept 401 - CIVIL DEFENSE		5,000.00	4,950.00

Dept 446 - ROADS

101-446-930.000	REPAIRS & MAINTENANCE	7,000.00	2,500.00
101-446-935.000	MOWING/SNOWPLOWING	22,050.00	25,000.00
101-446-936.000	RUBBISH PICKUP	4,500.00	4,500.00
101-446-939.000	MONROE COUNTY ROAD COMMISSION	77,000.00	80,000.00
Totals for dept 446 - ROADS		110,550.00	112,000.00

Dept 448 - STREET LIGHTING

101-448-920.000	ELECTRIC - UTILITIES	12,000.00	12,000.00
Totals for dept 448 - STREET LIGHTING		12,000.00	12,000.00

Dept 539 - DRAINS AT LARGE

101-539-959.000	DRAINS AT LARGE	20,000.00	15,000.00
Totals for dept 539 - DRAINS AT LARGE		20,000.00	15,000.00

Dept 566 - WATER/SEWER SYSTEMS

101-566-972.006	TOWNSHIP FIRE HALL	1,705.00	2,000.00
Totals for dept 566 - WATER/SEWER SYSTEMS		1,705.00	2,000.00

Dept 567 - CEMETERY

101-567-760.000	SUPPLIES	1,500.00	1,500.00
101-567-820.000	CONTRACTUAL SERVICE	43,475.00	40,000.00
101-567-853.000	SOFTWARE	635.00	1,000.00
101-567-900.000	PUBLISHING	150.00	150.00
101-567-930.000	REPAIRS & MAINTENANCE	3,000.00	3,000.00
101-567-935.000	MOWING	29,750.00	26,000.00
101-567-936.000	RUBBISH PICKUP	600.00	2,200.00
101-567-937.000	SNOW REMOVAL	1,800.00	3,000.00
101-567-955.000	MISCELLANEOUS-CEMETERY	400.00	100.00
101-567-955.014	OPEN/CLOSE GATE	7,500.00	6,230.00
101-567-964.000	REFUNDS	1,400.00	1,000.00
Totals for dept 567 - CEMETERY		90,210.00	84,180.00

Dept 723 - ZONING BOARD/PLANNING COMMISSION

101-723-703.000	SALARIES & WAGES - APPOINTED OFFICIALS	2,775.00	2,200.00
101-723-711.000	MEDICARE	42.00	35.00
101-723-715.000	SOCIAL SECURITY	175.00	140.00
Totals for dept 723 - ZONING BOARD/PLANNING COMMISSION		2,992.00	2,375.00

Dept 751 - PARK

101-751-706.000	SALARIES & WAGES	5,000.00	4,000.00
101-751-711.000	MEDICARE	75.00	60.00
101-751-715.000	SOCIAL SECURITY	310.00	250.00
101-751-771.000	INVENTORY/COST OF GOODS SOLD	2,500.00	10,000.00
101-751-870.000	FUEL	1,000.00	1,000.00
101-751-880.000	RECREATION	8,550.00	11,000.00
101-751-920.000	ELECTRIC - UTILITIES	1,150.00	1,135.00
101-751-922.000	REFUSE	4,900.00	5,000.00

101-751-930.000	REPAIRS & MAINTENANCE	2,000.00	2,500.00
101-751-931.000	OPERATION & MAINTENANCE	9,200.00	9,000.00
101-751-935.000	MOWING	27,000.00	30,199.00
101-751-937.000	SNOW REMOVAL	300.00	300.00
101-751-955.014	OPEN/CLOSE GATE	7,500.00	6,230.00
101-751-956.000	MANAGER	6,100.00	16,135.00
101-751-976.000	LAND IMPROVEMENT	25,300.00	20,000.00
101-751-976.001	LAND IMPROVEMENT - LABOR	5,300.00	25,000.00
101-751-985.000	EQUIPMENT	550.00	20,000.00
Totals for dept 751 - PARK		106,735.00	161,809.00
Dept 800 - BANK SERVICE CHARGES			
101-800-960.000	BANK SERVICE CHARGES	1,350.00	1,000.00
Totals for dept 800 - BANK SERVICE CHARGES		1,350.00	1,000.00
Dept 966 - TRANSFER OUT			
101-966-995.301	TRANSFER OUT - DEBT FUND	16,126.00	29,011.00
101-966-995.401	TRANSFER OUT - CAPITAL EXPENDITURE FUN	50,000.00	50,000.00
101-966-995.589	TRANSFER OUT - SEWER 1 FUND	7,500.00	7,500.00
Totals for dept 966 - TRANSFER OUT		73,626.00	86,511.00
TOTAL APPROPRIATIONS		1,435,664.50	1,497,122.65
NET OF REVENUES/APPROPRIATIONS - FUND 101		(137,614.50)	49,377.35
BEGINNING FUND BALANCE		1,199,303.57	1,186,677.34
ENDING FUND BALANCE		1,061,689.07	1,236,054.69

Fund 201 - ROAD MILLAGE

ESTIMATED REVENUES

Dept 000 - ASSETS

201-000-402.000	TAXES	276,000.00	275,000.00
201-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE 1	8,400.00	8,500.00
201-000-445.000	PENALTIES AND INTEREST ON TAXES	100.00	200.00
201-000-665.000	INTEREST	30.00	2,500.00
Totals for dept 000 - ASSETS		284,530.00	286,200.00
TOTAL ESTIMATED REVENUES		284,530.00	286,200.00

APPROPRIATIONS

Dept 446 - ROADS

201-446-930.000	REPAIRS & MAINTENANCE	275.00	
201-446-935.000	MOWING/SNOWPLOWING	25,150.00	19,000.00
201-446-939.000	MONROE COUNTY ROAD COMMISSION	47,465.00	65,000.00
Totals for dept 446 - ROADS		<u>72,890.00</u>	<u>84,000.00</u>

Dept 966 - TRANSFER OUT

201-966-995.301	TRANSFER OUT - DEBT FUND	102,783.00	87,033.00
Totals for dept 966 - TRANSFER OUT		<u>102,783.00</u>	<u>87,033.00</u>

TOTAL APPROPRIATIONS		<u>175,673.00</u>	<u>171,033.00</u>
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NET OF REVENUES/APPROPRIATIONS - FUND 201		<u>108,857.00</u>	<u>115,167.00</u>
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BEGINNING FUND BALANCE		<u>237,176.48</u>	<u>330,943.55</u>
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ENDING FUND BALANCE		<u>346,033.48</u>	<u>446,110.55</u>
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Fund 206 - FIRE FUND

ESTIMATED REVENUES

Dept 000 - ASSETS

206-000-402.000	TAXES	276,000.00	275,000.00
206-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE 1	3,100.00	3,100.00
206-000-445.000	PENALITIES AND INTEREST ON TAXES	35.00	
206-000-543.000	STATE GRANT - PUBLIC SAFETY	5,000.00	5,000.00
206-000-665.000	INTEREST	2,500.00	15,000.00
206-000-693.000	SALE OF CAPITAL ASSETS(GOVERNMENTAL FD)		
Totals for dept 000 - ASSETS		286,635.00	298,100.00
TOTAL ESTIMATED REVENUES		286,635.00	298,100.00

APPROPRIATIONS

Dept 966 - TRANSFER OUT

206-966-995.401	TRANSFER OUT - CAPITAL EXPENDITURE FUN	166,770.00	150,000.00
Totals for dept 966 - TRANSFER OUT		166,770.00	150,000.00

TOTAL APPROPRIATIONS

166,770.00	150,000.00
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NET OF REVENUES/APPROPRIATIONS - FUND 206

119,865.00	148,100.00
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BEGINNING FUND BALANCE

573,210.70	703,643.13
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ENDING FUND BALANCE

693,075.70	851,743.13
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Fund 212 - LIQUOR FUND

ESTIMATED REVENUES

Dept 000 - ASSETS

212-000-610.000 LIQUOR LICENSE FEES

4,000.00 4,000.00

Totals for dept 000 - ASSETS

4,000.00 4,000.00

TOTAL ESTIMATED REVENUES

4,000.00 4,000.00

APPROPRIATIONS

Dept 330 - LIQUOR INSPECTION

212-330-706.000	SALARIES & WAGES - LIQUOR INSPECTOR	5,500.00	5,500.00
212-330-711.000	MEDICARE	80.00	80.00
212-330-715.000	SOCIAL SECURITY	341.00	345.00
Totals for dept 330 - LIQUOR INSPECTION		5,921.00	5,925.00

TOTAL APPROPRIATIONS

5,921.00 5,925.00

NET OF REVENUES/APPROPRIATIONS - FUND 212

(1,921.00) (1,925.00)

BEGINNING FUND BALANCE

7,454.95 6,931.15

ENDING FUND BALANCE

5,533.95 5,006.15

Fund 272 - PRIVATE ROAD FUND

ESTIMATED REVENUES

Dept 000 - ASSETS

272-000-402.000 TAXES - PRIVATE ROADS

9,000.00 9,000.00

Totals for dept 000 - ASSETS

9,000.00 9,000.00

TOTAL ESTIMATED REVENUES

9,000.00 9,000.00

APPROPRIATIONS

Dept 446 - ROADS

272-446-930.000	REPAIRS & MAINTENANCE	2,000.00	3,000.00
272-446-935.000	MOWING/SNOWPLOWING	3,500.00	3,500.00
272-446-936.000	RUBBISH PICKUP	1,000.00	
272-446-939.000	MONROE COUNTY ROAD COMMISSION	2,500.00	
Totals for dept 446 - ROADS		9,000.00	6,500.00

TOTAL APPROPRIATIONS

9,000.00	6,500.00
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NET OF REVENUES/APPROPRIATIONS - FUND 272

BEGINNING FUND BALANCE	796.50	4,918.13
ENDING FUND BALANCE	796.50	7,418.13

Fund 301 - DEBT SERVICES

ESTIMATED REVENUES

Dept 931 - TRANSFERS

301-931-699.101	TRANSFERS IN - GENERAL FUND	28,891.00	29,011.00
301-931-699.201	TRANSFER IN - ROAD FUND	86,673.00	87,033.00
Totals for dept 931 - TRANSFERS		<u>115,564.00</u>	<u>116,044.00</u>
TOTAL ESTIMATED REVENUES		<u>115,564.00</u>	<u>116,044.00</u>

APPROPRIATIONS

Dept 906 - DEBT SERVICE

301-906-991.000	PRINCIPAL REPAYMENT - DEBT RET.	90,000.00	93,000.00
301-906-993.000	INTEREST EXPENSE - DEBT RET.	25,564.00	23,044.00
Totals for dept 906 - DEBT SERVICE		115,564.00	116,044.00

TOTAL APPROPRIATIONS

115,564.00	116,044.00
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NET OF REVENUES/APPROPRIATIONS - FUND 301

BEGINNING FUND BALANCE	1,351.03	5,588.54
ENDING FUND BALANCE	1,351.03	5,588.54

Fund 401 - BUILDING & SITE

ESTIMATED REVENUES

Dept 000 - ASSETS

401-000-665.000	INTEREST	250.00	21,000.00
Totals for dept 000 - ASSETS		250.00	21,000.00

Dept 931 - TRANSFERS

401-931-699.101	TRANSFERS IN - GENERAL FUND	50,000.00	50,000.00
401-931-699.206	TRANSFER IN - FIRE FUND	166,766.00	150,000.00
Totals for dept 931 - TRANSFERS		216,766.00	200,000.00

TOTAL ESTIMATED REVENUES		217,016.00	221,000.00
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APPROPRIATIONS

Dept 901 - CAPITAL OUTLAY

401-901-974.000	LAND IMPROVEMENT	450,000.00	250,000.00
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401-901-985.000	EQUIPMENT	201,000.00	
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Totals for dept 901 - CAPITAL OUTLAY		651,000.00	250,000.00
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TOTAL APPROPRIATIONS		651,000.00	250,000.00
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NET OF REVENUES/APPROPRIATIONS - FUND 401		(433,984.00)	(29,000.00)
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BEGINNING FUND BALANCE		595,087.51	426,248.17
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ENDING FUND BALANCE		161,103.51	397,248.17
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Fund 589 - SEWER #1

ESTIMATED REVENUES

Dept 000 - ASSETS

589-000-614.000	RRI FEE	3,500.00	3,500.00
589-000-615.000	LATE FEE	200.00	500.00
589-000-620.000	ADMIN FEE	432.00	432.00
589-000-640.000	BASE CHARGE	45,000.00	45,000.00
589-000-665.000	INTEREST	45.00	500.00
Totals for dept 000 - ASSETS		49,177.00	49,932.00

Dept 931 - TRANSFERS

589-931-699.101	TRANSFERS IN - GENERAL FUND		7,500.00
Totals for dept 931 - TRANSFERS			7,500.00

TOTAL ESTIMATED REVENUES

49,177.00	57,432.00
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