

6-1-2026

Calculations as of 06/30/2026

2026-27
proposed budget

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
Transfers-In		
101-000-699-000	TRANSFER IN FROM OTHER FUNDS	0
	TOTAL TRANSFERS-IN	340,097
		0
Revenue		
		0
101-000-410-000	CURRENT TAX COLLECTIONS	380,000
101-000-420-000	UNPAID PERSONAL PROPERTY TAX	0
101-000-423-000	TAXES-OTHER THAN PROPERTY TAX	0
101-000-445-000	PENALTIES AND COLLECTION FEES	2,000
101-000-476-060	OTHER PERMITS	0
101-000-477-000	DOG LICENSES	0
101-000-528-000	AMERICAN RESCUE PLAN REVENUE	0
101-000-574-010	REVENUE SHARING	680,000
101-000-588-000	COUNTY-CDBG REVENUE	0
101-000-590-000	GRANT INCOME	37,500
101-000-606-000	PLANNER SERVICES-SPECIAL	0
101-000-607-000	PLANNING COMMISSION FEES	0
101-000-608-000	BOARD OF APPEALS FEES	0
101-000-609-000	LAND DIVISION FEE	0
101-000-610-000	ZONING APPLICATION FEES	0
101-000-642-000	CHARGE FOR SERVICES-SALES	0
101-000-655-000	FINES AND FORFEITURES	0
101-000-663-000	PARK ACTIVITIES REVENUE	0
101-000-664-000	INTEREST & DIVIDENDS	100,000
101-000-665-000	COUNTY ENHANCED ACCESS	0
101-000-667-000	CABLE TV RECEIPTS	55,000
101-000-668-000	RENT AND ROYALTIES	0
101-000-669-000	TOWER LEASE RECEIPTS	98,162
101-000-675-000	DONATIONS & CONTRIBUTIONS	0
101-000-676-000	PEST CONTROL RECEIPTS	0
101-000-678-000	SAD ADMINISTRATION FEES	0
101-000-680-000	OTHER INCOME	10,000
101-000-680-001	APPROPRIATIONS FROM BEG FUND BALANCE	0

101-000-685-000	SUNDRY RECEIPTS	0
101-000-686-000	REVENUE FROM PRIOR YEARS	0
101-000-690-000	SUMMER SCHOOL TAX FEE	9,300
101-000-690-001	SET COLLECTION RECEIPTS	0
101-000-690-002	ELECTION REIMBURSEMENTS	5,000
101-000-699-999	APPROPRIATION OF PRIOR YR FUND BAL	0
TOTAL REVENUE		<u>1,717,059</u>
Totals for dept 000 -		<u>1,717,059</u>
TOTAL ESTIMATED REVENUES		<u>1,717,059</u>

APPROPRIATIONS

Dept 000

Expenditure

101-000-970-000	CAPITAL OUTLAY	0
101-000-970-001	TWP OFFICE RENOVATIONS PROJECT	0
	TOTAL EXPENDITURE	0

Totals for dept 000 - 0

Dept 101 - TRUSTEES

Expenditure

Dept 101 numbers are combine for two trustees

101-101-702-000	TRUSTEES-WAGES	18,480
101-101-703-000	TRUSTEES-MEETINGS	16,800
101-101-715-000	PAYROLL TAXES	1,848
101-101-718-000	RETIREMENT	1,848
101-101-721-000	REIMBURSED EXPENSES	200
101-101-830-000	TRAINING	2,000
101-101-860-000	MILEAGE	1,000
	TOTAL EXPENDITURE	42,176

Totals for dept 101 - TRUSTEES 42,176

Dept 171 - SUPERVISOR

Expenditure

101-171-702-000	SUPERVISOR-WAGES	82,076
101-171-703-000	DEPUTY SUPERVISOR WAGES	59,459
101-171-704-000	HEALTH INSURANCE	0
101-171-704-001	HEALTH INSURANCE	0
101-171-715-000	PAYROLL TAXES	8,207
101-171-715-001	PAYROLL TAXES	5,945
101-171-718-000	RETIREMENT	8,207
101-171-718-001	RETIREMENT/ADMIN FEES	5,945
101-171-720-000	IN LIEU OF HEALTH INSURANCE	13,898
101-171-720-001	IN LIEU OF HEALTH INSURANCE	13,898
101-171-721-000	DENTAL	1,040
101-171-721-001	DENTAL	1,040
101-171-722-000	VISION	155
101-171-722-001	VISION	155
101-171-725-000	LIFE INSURANCE	500
101-171-725-001	LIFE INSURANCE	500
101-171-830-000	TRAINING/DUES	2,000
101-171-830-001	TRAINING/DUES/MEETINGS	2,000

101-171-860-000	MILEAGE	1,000
101-171-860-001	MILEAGE	1,000
TOTAL EXPENDITURE		207,025

Totals for dept 171 - SUPERVISOR 207,025

deputy supervisor

Dept 191 - ELECTIONS

Expenditure

101-191-702-000	CONTRACT SERVICES	6,000
101-191-715-000	ELECTIONS-EMPLOYER FICA/MED	0
101-191-726-000	SUPPLIES	5,000
101-191-728-000	REIMBURSEABLE ELECTION EXPENSES	400
101-191-729-000	MAILING EXPENSE	3,000
101-191-802-000	PERSONAL SERVICES ELECTION WAGES	6,000
101-191-802-001	ELECTION INSPECTOR SERVICES	15,000
101-191-830-000	TRAINING & MEMBERSHIPS	600
101-191-860-000	MILEAGE	1,200
101-191-900-000	PRINTING AND PUBLISHING	2,200
101-191-930-000	REPAIRS AND MAINTENANCE	1,500
101-191-972-000	SMALL EQUIPMENT PURCHASES	30,000
TOTAL EXPENDITURE		70,900

Totals for dept 191 - ELECTIONS 70,900

Dept 209 - ASSESSOR

Expenditure

101-209-726-000	SUPPLIES	0
101-209-729-000	MAILING EXPENSE	3,000
101-209-802-000	CONTRACTUAL -ASSESSOR	61,000
101-209-802-001	MISCELLANEOUS SERVICES	0
101-209-830-000	DUES/MEETING/SUBSCRIPTIONS	300
101-209-900-000	PRINTING AND PUBLISHING	1,000
TOTAL EXPENDITURE		65,300

Totals for dept 209 - ASSESSOR 65,300

Dept 215 - CLERK

Expenditure

101-215-702-000	CLERK-WAGES	82,076
101-215-703-000	DEPUTY CLERK WAGES	59,459
101-215-703-001	PART TIME ASST CLERK WAGES	0
101-215-704-000	HEALTH INSURANCE	0
101-215-704-001	HEALTH	0
101-215-715-000	PAYROLL TAXES	8,207

101-215-715-001	PAYROLL TAXES	5,945
101-215-718-000	RETIREMENT	8,207
101-215-718-001	RETIREMENT/ADMIN FEES	5,945
101-215-720-000	IN LIEU OF HEALTH INSURANCE	13,898
101-215-720-001	IN LIEU OF HEALTH INSURANCE	13,898
101-215-721-000	DENTAL	1,040
101-215-721-001	DENTAL	1,040
101-215-722-000	VISION	155
101-215-722-001	VISION	155
101-215-725-000	LIFE INSURANCE	500
101-215-725-001	LIFE INSURANCE	500
101-215-726-000	SUPPLIES	0
101-215-801-000	RECORDING SECRETARY	0
101-215-801-001	CONTRACT SERVICE-MEETINGS	2,400
101-215-802-000	CONTRACTED SERVICES ACCTG	0
101-215-830-000	TRAINING & MEMBERSHIPS	2,000
101-215-830-001	TRAINING/DUES/MEETINGS	2,000
101-215-860-000	MILEAGE	1,000
101-215-860-001	MILEAGE	1,000
TOTAL EXPENDITURE		209,425

Totals for dept 215 - CLERK

216,625

DEPUTY CLERK

Dept 247 - BOARD OF REVIEW

Expenditure

101-247-702-000	BD OF REVIEW-WAGES	2,000
101-247-715-000	PAYROLL TAXES	240
101-247-830-000	DUES/TRAINING/SUBSCRIPTION	900
101-247-860-000	MILEAGE ALLOWANCE	0
TOTAL EXPENDITURE		3,140

Totals for dept 247 - BOARD OF REVIEW

3,140

Dept 253 - TREASURER

Expenditure

101-253-702-000	TREASURER WAGES	82,076
101-253-703-000	DEPUTY TREASURER WAGES	59,459
101-253-704-000	HEALTH INSURANCE	0
101-253-704-001	HEALTH INSURANCE	0
101-253-715-000	PAYROLL TAXES	8,207
101-253-715-001	PAYROLL TAXES	5,945
101-253-718-000	RETIREMENT	8,207
101-253-718-001	RETIREMENT/ADMIN FEES	5,945
101-253-720-000	IN LIEU OF HEALTH INSURANCE	13,898

101-253-720-001	IN LIEU OF HEALTH INSURANCE	13,898
101-253-721-000	DENTAL	1,040
101-253-721-001	DENTAL	1,040
101-253-722-000	VISION	155
101-253-722-001	VISION	155
101-253-725-000	LIFE INSURANCE	500
101-253-725-001	LIFE INSURANCE	500
101-253-726-000	SUPPLIES	0
101-253-728-000	SUMMER TAX COLLECTION EXPENSE	0
101-253-830-000	TRAINING	2,000
101-253-830-001	TRAINING/DUES/MEETINGS	2,000
101-253-860-000	MILEAGE	1,000
101-253-860-001	MILEAGE	1,000
TOTAL EXPENDITURE		207,025
		0
Totals for dept 253 - TREASURER		207,025

Dept 265 - BUILDING & GROUNDS

Expenditure

101-265-703-000	FACILITIES MANAGEMENT WAGES	0
101-265-715-000	PAYROLL TAXES	0
101-265-721-000	REIMBURSED EXPENSES	0
101-265-726-000	BUILDING SUPPLIES	0
101-265-790-000	JANITORIAL	10,500
101-265-815-000	LAWN CARE	5,000
101-265-821-000	TRASH REMOVAL	3,700
101-265-827-000	SECURITY MONITORING	2,400
101-265-827-001	SECURITY INSTALLMENT	5,000
101-265-860-000	MILEAGE	0
101-265-870-000	SNOW REMOVAL	10,000
101-265-910-000	INSURANCE	0
101-265-920-000	UTILITIES	0
101-265-920-001	UTILITIES - TELEPHONES	10,000
101-265-920-002	UTILITIES - INTERNET	3,200
101-265-920-003	UTILITIES - CONSUMERS	8,000
101-265-920-004	UTILITIES - DTE	13,000
101-265-930-000	REPAIRS AND MAINTENANCE	5,000
101-265-930-001	RESERVED ACCOUNT FACILITY MAINTENANG	0
101-265-970-000	CAPITAL IMPROVEMENTS	0
101-265-970-001	PARKING LOT IMPROVEMENTS	10,000
101-265-972-000	SMALL EQUIPMENT PURCHASES	15,000
TOTAL EXPENDITURE		100,800
Totals for dept 265 - BUILDING & GROUNDS		100,800

Dept 267 - OLD TOWNSHIP HALL

Expenditure

101-267-790-000	JANITORIAL	4,500
101-267-815-000	LAWN CARE	3,200
101-267-827-000	SECURITY MONITORING	2,400
101-267-827-001	SECURITY INSTALLMENT	25,000
101-267-870-000	SNOW REMOVAL	5,500
101-267-910-000	INSURANCE	0
101-267-920-002	UTILITIES - INTERNET	2,400
101-267-920-003	UTILITIES - CONSUMERS	6,000
101-267-920-004	UTILITIES - DTE	6,000
101-267-930-000	REPAIRS AND MAINTENANCE	5,000
101-267-970-000	CAPITAL IMPROVEMENTS	0
TOTAL EXPENDITURE		60,000

Totals for dept 267 - OLD TOWNSHIP HALL 60,000

Dept 287 - PUBLIC EDUCATION/GOVERNMENT

Expenditure

101-287-702-000	PEG ADMINISTRATOR	0
TOTAL EXPENDITURE		0

Totals for dept 287 - PUBLIC EDUCATION/GOVERNMENT 0

Dept 289 - GENERAL SERVICES

Expenditure

101-289-704-000	HEALTH INSURANCE	0
101-289-704-001	HRA ADMINISTRATION FEES	0
101-289-715-000	PAYROLL TAXES	0
101-289-718-000	RETIREMENT	0
101-289-718-001	RETIREMENT/ADMIN FEES	0
101-289-719-000	UNEMPLOYMENT TAXES	0
101-289-720-000	LIEU OF HEALTH INS SCHANG	8,160
101-289-720-001	LIEU OF HEALTH INS SLAUGHTER	8,160
101-289-721-000	DENTAL SCHANG	600
101-289-721-001	DENTAL SLAUGHTER	600
101-289-722-000	VISION SCHANG	100
101-289-722-001	VISION SLAUGHTER	100
101-289-726-000	SUPPLIES-OFFICE	20,000
101-289-727-000	FLAG CHANGING	1,000
101-289-728-000	SUMMER TAX COLLECTION EXPENSE	0
101-289-729-000	MAILING/POSTAGE	4,000
101-289-801-000	CONTRACTUAL SERVICES	30,000

101-289-802-000	WEBSITE SERVICES	8,000
101-289-802-002	WEBSITE SERVICE PLUS	8,000
101-289-803-000	COMPUTER SERVICES	15,000
101-289-804-000	ATTORNEY FEES	30,000
101-289-805-000	PROFESSIONAL SERVICES ARCHITECTS	20,000
101-289-807-000	PROFESSIONAL SERVICES ACCOUNTING	18,000
101-289-808-000	COMPUTER MAINTENANCE EXPENSE	20,000
101-289-809-000	CODIFICATION	0
101-289-830-000	TRAINING AND DUES	0
101-289-850-000	TELEPHONES	10,000
101-289-858-000	LEASE PAYMENTS	9,000
101-289-900-000	PRINTING AND PUBLISHING	7,000
101-289-910-000	INSURANCE	38,000
101-289-930-000	OFFICE EQUIPMENT REPAIR/MAINTENANCE	0
101-289-930-001	RESERVED ACCT/GENERAL MAINTENANCE	0
101-289-940-000	MEMBERSHIP/DUES	16,000
101-289-955-000	MISCELLANEOUS	0
101-289-956-000	TAX CHARGEBACK	0
101-289-970-001	TWP HALL RENOVATION	0
101-289-972-000	SMALL EQUIPMENT PURCHASES	0
TOTAL EXPENDITURE		271,720

Totals for dept 289 - GENERAL SERVICES

271,720

Dept 290 - TRANSFERS TO OTHER FUNDS

Transfers-Out

101-290-999-000	TRANSFERS-MISC	0
101-290-999-206	TRANSFER TO FIRE FUND	0
101-290-999-209	TRANSFER TO CEMETERY FUND	0
101-290-999-245	TRANSFERS TO CDBG	0
101-290-999-249	TRANSFERS/BLDG. INSP FUND	0
101-290-999-255	OPERATING TRANSFERS PEG FUND	0
101-290-999-402	TRANS/INFRASTRUCTURE FUND	0
TOTAL TRANSFERS-OUT		0

Totals for dept 290 - TRANSFERS TO OTHER FUNDS

0

Dept 301 - ORDINANCE ENFORCEMENT

Expenditure

101-301-702-000	CONSTABLE WAGES	0
101-301-703-000	CODE ENFORCEMENT WAGES	0
101-301-704-000	HEALTH INSURANCE	0
101-301-715-000	PAYROLL TAXES	0
101-301-718-000	RETIREMENT	0

101-301-726-000	SUPPLIES	0
101-301-801-000	CONTRACTED SERVICES	20,000
101-301-802-000	LEGAL PROFESSIONAL SERVICES	15,000
101-301-860-000	MILEAGE-ORDINANCE ENFORCEMENT	3,500
101-301-920-000	UTILITIES GROVELAND POST	0
TOTAL EXPENDITURE		38,500

Totals for dept 301 - ORDINANCE ENFORCEMENT 38,500

Dept 400 - PLANNING & ZONING

Expenditure		9400
101-400-702-000	PLANNING COMMISSION WAGES	9,400
101-400-703-000	ZONING ADMINISTRATOR	0
101-400-715-000	PAYROLL TAXES	1,128
101-400-726-000	SUPPLIES	15,000
101-400-801-000	CONTRACTUAL SERVICES	12,000
101-400-802-000	ENGINEERING SERVICES	0
101-400-830-000	DUES AND MEETINGS	2,000
TOTAL EXPENDITURE		48,928

Totals for dept 400 - PLANNING & ZONING 48,928

Dept 410 - ZONING BOARD OF APPEALS

Expenditure		
101-410-702-000	ZBA WAGES	6,000
101-410-715-000	PAYROLL TAXES	720
101-410-804-000	ATTORNEY SERVICES ZBA	0
101-410-830-000	DUES & TRAINING	1,000
TOTAL EXPENDITURE		7,720

Totals for dept 410 - ZONING BOARD OF APPEALS 7,720

Dept 463 - PUBLIC WORKS

Expenditure		
101-463-448-000	STREET LIGHTS	0
101-463-523-000	RECYCLING	10,000
101-463-525-000	CLEAN-UP DAY	0
101-463-848-000	STREET LIGHTS	9,000
101-463-923-000	RECYCLING/NO HAZ	10,000
101-463-925-000	CLEAN-UP DAY	25,000
101-463-930-000	ROAD MAINTENANCE	120,000
101-463-930-001	GRAVEL ROAD CHLORIDE	120,000
101-463-930-002	PEST CONTROL EXPENDITURES	2,600
TOTAL EXPENDITURE		296,600

Totals for dept 463 - PUBLIC WORKS -----
296,600

Dept 660 - CITIZEN SERVICES

Expenditure

101-660-844-000	HOLLY YOUTH ASSISTANCE	0
101-660-845-000	SENIOR CITIZENS	0
101-660-846-000	CDBG EXPENDITURES	0
TOTAL EXPENDITURE		----- 0

Totals for dept 660 - CITIZEN SERVICES -----
0

Dept 751 - PARKS & RECREATION

Expenditure

101-751-815-000	LAWN CARE	3,500
101-751-930-000	REPAIRS AND MAINTENANCE	5,000
101-751-956-000	PROGRAMS & ACTIVITIES Heritage	2,500
101-751-970-000	CAPITAL OUTLAY-PARK	0
101-751-971-000	PARK GRANT EXPENSE	
101-751-975-000	PARK IMPROVEMENT	10,000
TOTAL EXPENDITURE		----- 21,000

Totals for dept 751 - PARKS & RECREATION -----
21,000

Dept 790

Expenditure

101-790-801-000	CONTRACTUAL SERVICES	0
TOTAL EXPENDITURE		----- 0

Totals for dept 790 - -----
0

Dept 995 - TRANSFER TO OTHER FUNDS

Transfers-Out

101-995-999-209	TRANSFER TO CEMETERY FUND	0
101-995-999-401	TRANSFER TO R&R FUND	0
101-995-999-402	TRANS/INFRASTRUCTURE FUND	0
101-995-999-403	R & R ELECTIONS	6,000
101-995-999-404	R & R OLD TOWN HALL	15,217
101-995-999-405	R & R TOWN HALL	28,383
TOTAL TRANSFERS-OUT		----- 49,600

Totals for dept 995 - TRANSFER TO OTHER FUNDS -----
49,600

Dept 999 - EMERGENCY MANAGEMENT

Expenditure		
101-999-890-000	EMERGENCY MANAGEMENT EXP	10,000
	TOTAL EXPENDITURE	----- 0
Totals for dept 999 - EMERGENCY MANAGEMENT		----- 10,000
TOTAL APPROPRIATIONS		----- 0
NET OF REVENUES/APPROPRIATIONS - FUND 101		----- 0
	BEGINNING FUND BALANCE	1,717,059
	FUND BALANCE ADJUSTMENTS	0
	ENDING FUND BALANCE	----- 1,717,059

Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND

ESTIMATED REVENUES

Dept 000

Transfers-In

201-000-699-000	TRANSFERS	0

TOTAL TRANSFERS-IN		0

Revenue

201-000-664-000	INTEREST	0
201-000-672-000	SPECIAL ASSESSMENTS	0

TOTAL REVENUE		0

Totals for dept 000 -		-----
		0

TOTAL ESTIMATED REVENUES		-----
		0

APPROPRIATIONS

Dept 000

Transfers-Out

201-000-999-000	TRANSFERS TO OTHER FUNDS	0
TOTAL TRANSFERS-OUT		0

Expenditure

201-000-930-000	REPAIRS & MAINTENANCE	0
201-000-955-000	MISCELLANEOUS	0
TOTAL EXPENDITURE		0

Totals for dept 000 - 0

TOTAL APPROPRIATIONS 0

NET OF REVENUES/APPROPRIATIONS - FUND 201 0

BEGINNING FUND BALANCE 0

ENDING FUND BALANCE 0

Fund 203 - EVELINE DRIVE MAINTENANCE FUND

ESTIMATED REVENUES

Dept 000

Transfers-In

203-000-699-000	TRANSFERS	0

TOTAL TRANSFERS-IN		0

Revenue

203-000-664-000	INTEREST	0
203-000-672-000	SPECIAL ASSESSMENTS	0

TOTAL REVENUE		0

Totals for dept 000 -		-----
		0

TOTAL ESTIMATED REVENUES		-----
		0

APPROPRIATIONS

Dept 000

Transfers-Out

203-000-999-000	TRANSFERS	0
TOTAL TRANSFERS-OUT		0

Expenditure

203-000-930-000	REPAIRS/MAINTENANCE	0
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203-000-955-000	MISCELLANEOUS	0
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TOTAL EXPENDITURE		0
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Totals for dept 000 -		0
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TOTAL APPROPRIATIONS		0
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NET OF REVENUES/APPROPRIATIONS - FUND 203		0
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BEGINNING FUND BALANCE		0
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ENDING FUND BALANCE		0
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Fund 204 - BIG TRAIL MAINT FUND

ESTIMATED REVENUES

Dept 000

Transfers-In

204-000-699-000	TRANSFER	0

TOTAL TRANSFERS-IN		0

Revenue

204-000-664-000	INTEREST INCOME	0
204-000-672-000	SPECIAL ASSESSMENTS	0

TOTAL REVENUE		0

Totals for dept 000 -		-----
		0

TOTAL ESTIMATED REVENUES		-----
		0

APPROPRIATIONS

Dept 000

Transfers-Out

204-000-999-000	TRANSFER	0

TOTAL TRANSFERS-OUT		0

Expenditure

204-000-930-000	MAINTENANCE	0
204-000-955-000	MISCELLANEOUS	0

TOTAL EXPENDITURE		0

Totals for dept 000 -	-----	0
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TOTAL APPROPRIATIONS	-----	0
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NET OF REVENUES/APPROPRIATIONS - FUND 204	-----	0
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BEGINNING FUND BALANCE	-----	0
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ENDING FUND BALANCE	-----	0
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Fund 205 - WILLIAMS DRIVE MAINT

ESTIMATED REVENUES

Dept 000

Transfers-In

205-000-699-000	TRANSFERS	0

TOTAL TRANSFERS-IN		0

Revenue

205-000-664-000	INTEREST INCOME	0
205-000-672-000	SPECIAL ASSESSMENTS	0

TOTAL REVENUE		0

Totals for dept 000 -		-----
		0

TOTAL ESTIMATED REVENUES		-----
		0

APPROPRIATIONS

Dept 000

Transfers-Out

205-000-999-000	TRANSFER	0

TOTAL TRANSFERS-OUT		0

Expenditure

205-000-930-000	MAINTENANCE/REPAIR	0
205-000-955-000	MISCELLANEOUS	0

TOTAL EXPENDITURE		0

Totals for dept 000 - -----
0

TOTAL APPROPRIATIONS -----
0

NET OF REVENUES/APPROPRIATIONS - FUND 205 -----
0

BEGINNING FUND BALANCE -----
0

ENDING FUND BALANCE -----
0

Fund 206 - FIRE FUND

ESTIMATED REVENUES

Dept 000

Transfers-In

206-000-699-000	TRANSFERS	0
TOTAL TRANSFERS-IN		0

Revenue

206-000-410-000	CURRENT TAX COLLECTIONS	0
206-000-664-000	INTEREST INCOME	0
TOTAL REVENUE		0

Totals for dept 000 -	0
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TOTAL ESTIMATED REVENUES	0
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APPROPRIATIONS

Dept 000

Transfers-Out

206-000-999-000	TRANSFER	0
TOTAL TRANSFERS-OUT		0

Expenditure

206-000-802-000	NOCFA CONTRIBUTION	0
206-000-930-000	REPAIR AND MAINTENANCE	0
206-000-956-000	TAX CHARGEBACK	0
TOTAL EXPENDITURE		0

Totals for dept 000 - 0

TOTAL APPROPRIATIONS 0

NET OF REVENUES/APPROPRIATIONS - FUND 206 0

BEGINNING FUND BALANCE 0

ENDING FUND BALANCE 0

Fund 209 - CEMETERY FUND

ESTIMATED REVENUES

Dept 000

Transfers-In

209-000-699-000	TRANSFERS	0
TOTAL TRANSFERS-IN		0

Revenue

209-000-608-000	FEES-ADMINISTRATIVE	0
209-000-643-000	LOT SALES	0
209-000-644-000	LOT SALES/ENDOWMENT	0
209-000-645-000	LOT TRANSFER FEES	0
209-000-646-000	SERVICES	0
209-000-664-000	INTEREST INCOME	0
209-000-685-000	SUNDRY RECEIPTS	0
TOTAL REVENUE		0

Totals for dept 000 - 0

TOTAL ESTIMATED REVENUES 0

APPROPRIATIONS

Dept 000

Transfers-Out

209-000-999-000	TRANSFER	0
	TOTAL TRANSFERS-OUT	0

Expenditure

209-000-702-040	SERVICES	0
209-000-726-000	SUPPLIES	2,500
209-000-801-000	CONTRACTUAL SERVICES	0
209-000-815-000	LAWN CARE	14,000
209-000-821-000	TRASH REMOVAL	4,500
209-000-870-000	SNOW REMOVAL	12,000
209-000-930-000	MAINTENANCE	0
209-000-930-001	GRAVE STONE REPAIRS	4,000
209-000-931-000	ROAD MAINTENANCE-CEMETERY	5,000
209-000-955-000	MISC-EXPENSE	0
	TOTAL EXPENDITURE	42,000

Totals for dept 000 - 0

TOTAL APPROPRIATIONS 0

NET OF REVENUES/APPROPRIATIONS - FUND 209 0

BEGINNING FUND BALANCE 0

FUND BALANCE ADJUSTMENTS 0

ENDING FUND BALANCE 0

Fund 220 - OTTIEWAY DRIVE MAINTENANCE FUND

ESTIMATED REVENUES

Dept 000

Transfers-In

220-000-699-000	TRANSFERS	0
TOTAL TRANSFERS-IN		0

Revenue

220-000-664-000	INTEREST INCOME	0
220-000-672-000	SPECIAL ASSESSMENTS	0
TOTAL REVENUE		0

Totals for dept 000 -	0
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TOTAL ESTIMATED REVENUES	0
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APPROPRIATIONS

Dept 000

Transfers-Out

220-000-999-000	TRANSFERS-MISC	0
TOTAL TRANSFERS-OUT		0

Expenditure

220-000-930-000	REPAIRS AND MAINTENANCE	0
220-000-955-000	MISCELLANEOUS	0
TOTAL EXPENDITURE		0

Totals for dept 000 - 0

TOTAL APPROPRIATIONS 0

NET OF REVENUES/APPROPRIATIONS - FUND 220 0

BEGINNING FUND BALANCE 0

ENDING FUND BALANCE 0

Fund 245 - CDBG

ESTIMATED REVENUES

Dept 000

Transfers-In

245-000-699-000	TRANSFER	0

TOTAL TRANSFERS-IN		0

Revenue

245-000-588-000	RECEIPTS-COUNTY	0
245-000-664-000	INTEREST & DIVIDENDS	0

TOTAL REVENUE		0

Totals for dept 000 -		-----
		0

TOTAL ESTIMATED REVENUES		-----
		0

APPROPRIATIONS

Dept 000

Transfers-Out

245-000-999-000	TRANSFER	0
TOTAL TRANSFERS-OUT		0

Expenditure

245-000-803-000	PUBLIC SERVICES	0
245-000-900-000	PRINTING AND PUBLISHING	0
245-000-930-000	MINOR HOME REPAIR	0
245-000-930-001	PARKS/RECREATION IMPROVEMENTS	0
TOTAL EXPENDITURE		0

Totals for dept 000 - 0

TOTAL APPROPRIATIONS 0

NET OF REVENUES/APPROPRIATIONS - FUND 245 0

BEGINNING FUND BALANCE 0

FUND BALANCE ADJUSTMENTS 0

ENDING FUND BALANCE 0

Fund 247 - NSP

ESTIMATED REVENUES

Dept 000

Revenue

247-000-588-000 NSP - GRANT REIMBURSEMENTS 0

247-000-664-000 INTEREST INCOME 0

TOTAL REVENUE ----- 0

Totals for dept 000 - ----- 0

TOTAL ESTIMATED REVENUES ----- 0

NET OF REVENUES/APPROPRIATIONS - FUND 247 ----- 0

BEGINNING FUND BALANCE ----- 0

ENDING FUND BALANCE ----- 0

Fund 249 - BUILDING INSPECTION FUND

ESTIMATED REVENUES

Dept 000

Revenue

249-000-664-000	INTEREST & DIVIDENDS	0

TOTAL REVENUE		0

Totals for dept 000 -		-----
		0

Dept 371

Transfers-In

249-371-699-000	TRANSFERS	0

TOTAL TRANSFERS-IN		0

Revenue

249-371-476-020	BUILDING PERMITS	60,000
249-371-476-021	PLAN REVIEW	5,000
249-371-476-030	ELECTRICAL PERMITS	26,000
249-371-476-040	PLUMBING PERMITS	85,000
249-371-476-045	WELL PERMITS	0
249-371-476-050	MECHANICAL PERMITS	19,000
249-371-664-000	INTEREST INCOME	0

TOTAL REVENUE		0

Totals for dept 371 -		-----
		0

TOTAL ESTIMATED REVENUES		-----
		150,000

APPROPRIATIONS

Dept 371

Transfers-Out

249-371-999-000	TRANSFERS	0
TOTAL TRANSFERS-OUT		0

Expenditure

249-371-701-000	BUILDING INSPECTOR WAGES	61,776
249-371-701-001	MECHANICAL INSPECTOR	0
249-371-715-000	PAYROLL TAXES	7,000
249-371-719-000	UNEMPLOYMENT TAXES	0
249-371-726-000	SUPPLIES	0
249-371-729-000	POSTAGE/MAILING EXPENSE	0
249-371-745-000	INSPECTOR - BUILDING	25,000
249-371-746-000	INSPECTOR - ELECTRICAL	20,000
249-371-747-000	INSPECTOR - MECHANICAL	10,000
249-371-748-000	INSPECTOR - PLUMBING	6,500
249-371-801-000	CONTRACTUAL SERVICES	10,500
249-371-801-001	PERMIT MANAGEMENT	0
249-371-801-002	OTHER MEETINGS	0
249-371-802-000	ELECTRICAL INSPECTOR	0
249-371-803-000	PLUMBING INSPECTOR	0
249-371-820-000	PLAN REVIEW	3,500
249-371-830-000	DUES/MEETINGS/SUBSCRIPTIONS	2,000
249-371-850-000	TELEPHONES	0
249-371-860-000	MILEAGE ALLOWANCE	3,500
TOTAL EXPENDITURE		0

Totals for dept 371 - 149,801

TOTAL APPROPRIATIONS 0

NET OF REVENUES/APPROPRIATIONS - FUND 249 0

BEGINNING FUND BALANCE 0

ENDING FUND BALANCE 0

Fund 255 - P E G FUND

ESTIMATED REVENUES

Dept 000

Transfers-In

255-000-699-000	TRANSFERS (IN)	0
TOTAL TRANSFERS-IN		0

Revenue

255-000-664-000	INTEREST/DIVIDENDS	0
255-000-667-000	PEG RECEIPTS	0
TOTAL REVENUE		0

Totals for dept 000 - 0

TOTAL ESTIMATED REVENUES 0

APPROPRIATIONS

Dept 000

Transfers-Out

255-000-999-101	TRANSFER TO GENERAL FUND	0
TOTAL TRANSFERS-OUT		0

Totals for dept 000 -	0
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Dept 793

Expenditure

255-793-801-000	CONTRACTUAL SERVICES	0
255-793-975-000	PEG EQUIPMENT PURCHASES	0
TOTAL EXPENDITURE		0

Totals for dept 793 -	0
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Dept 995 - TRANSFER TO OTHER FUNDS

Transfers-Out

255-995-999-101	TRANSFER TO GENERAL FUND	0
TOTAL TRANSFERS-OUT		0

Totals for dept 995 - TRANSFER TO OTHER FUNDS	0
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TOTAL APPROPRIATIONS	0
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NET OF REVENUES/APPROPRIATIONS - FUND 255	0
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BEGINNING FUND BALANCE	0
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ENDING FUND BALANCE	0
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Fund 402 - INFRASTRUCTURE FUND

ESTIMATED REVENUES

Dept 000

Transfers-In

402-000-699-000	TRANSFERS/BLDG & LAND	0
402-000-699-001	TRANSFERS/PUBLIC SAFETY	0
TOTAL TRANSFERS-IN		<hr/> 0

Revenue

402-000-590-000	GRANT INCOME	0
402-000-664-000	INTEREST	0
402-000-672-000	TELECOM ACT REVENUES	0
TOTAL REVENUE		<hr/> 0

Totals for dept 000 -

0

TOTAL ESTIMATED REVENUES

0

APPROPRIATIONS

Dept 000

Transfers-Out

402-000-999-101	TRANSFER TO GENERAL FUND	-----	0
	TOTAL TRANSFERS-OUT		0

Expenditure

402-000-970-001	CAPITAL OUTLAY/PUBLIC SAFETY	-----	0
	TOTAL EXPENDITURE		0

Totals for dept 000 -	-----	0
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TOTAL APPROPRIATIONS	-----	0
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NET OF REVENUES/APPROPRIATIONS - FUND 402	-----	0
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BEGINNING FUND BALANCE	-----	0
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ENDING FUND BALANCE	-----	0
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Fund 701 - T & A

ESTIMATED REVENUES

Dept 000

Transfers-In

701-000-699-000	TRANSFERS - OTHER FUNDS	0

TOTAL TRANSFERS-IN		0

Revenue

701-000-664-000	INTEREST INCOME	0

TOTAL REVENUE		0

Totals for dept 000 -	0

TOTAL ESTIMATED REVENUES	0

NET OF REVENUES/APPROPRIATIONS - FUND 701	0

BEGINNING FUND BALANCE	0
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FUND BALANCE ADJUSTMENTS	0

ENDING FUND BALANCE	0
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Fund 703 - TAX FUND

ESTIMATED REVENUES

Dept 000

Revenue

703-000-664-000	INTEREST & DIVIDENDS	-----	0
TOTAL REVENUE			0

Totals for dept 000 -	-----	0
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TOTAL ESTIMATED REVENUES	-----	0
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APPROPRIATIONS

Dept 000

Transfers-Out

703-000-999-000	TRANSFERS	0
TOTAL TRANSFERS-OUT		0

Expenditure

703-000-955-000	MISCELLANEOUS	0
TOTAL EXPENDITURE		0

Totals for dept 000 -	0
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TOTAL APPROPRIATIONS	0
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NET OF REVENUES/APPROPRIATIONS - FUND 703	0
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BEGINNING FUND BALANCE	0
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FUND BALANCE ADJUSTMENTS	0
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ENDING FUND BALANCE	0
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Fund 704 - FISH LAKE WEED CONTROL

ESTIMATED REVENUES

Dept 000

Transfers-In

704-000-699-000	TRANSFERS	0
TOTAL TRANSFERS-IN		0

Revenue

704-000-664-000	INTEREST INCOME	0
704-000-672-000	SPECIAL ASSESSMENTS	0
TOTAL REVENUE		0

Totals for dept 000 -	0
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TOTAL ESTIMATED REVENUES	0
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APPROPRIATIONS

Dept 000

Transfers-Out

704-000-999-000	TRANSFERS	0
TOTAL TRANSFERS-OUT		0

Expenditure

704-000-900-000	F/L MAINTENANCE-PUBLISHING	0
704-000-930-000	LAKE MAINTENANCE	0
704-000-955-000	MISCELLANEOUS	0
TOTAL EXPENDITURE		0

Totals for dept 000 - 0

TOTAL APPROPRIATIONS 0

NET OF REVENUES/APPROPRIATIONS - FUND 704 0

BEGINNING FUND BALANCE 0

ENDING FUND BALANCE 0

Fund 705 - LAKE BRAEMAR SAD FUND

ESTIMATED REVENUES

Dept 000

Transfers-In

705-000-699-000	TRANSFER	0

TOTAL TRANSFERS-IN		0

Revenue

705-000-664-000	INTEREST INCOME	0
705-000-672-000	SPECIAL ASSESSMENTS	0
705-000-680-000	OTHER INCOME	0

TOTAL REVENUE		0

Totals for dept 000 -		-----
		0

TOTAL ESTIMATED REVENUES		-----
		0

APPROPRIATIONS

Dept 000

Expenditure

705-000-930-000 MAINTENANCE 0

705-000-955-000 MISCELLANEOUS 0

TOTAL EXPENDITURE ----- 0

Totals for dept 000 - ----- 0

TOTAL APPROPRIATIONS ----- 0

NET OF REVENUES/APPROPRIATIONS - FUND 705 ----- 0

BEGINNING FUND BALANCE ----- 0

ENDING FUND BALANCE ----- 0

Fund 707 - TIPSICO LAKE FUND

ESTIMATED REVENUES

Dept 000

Transfers-In

707-000-699-000	TRANSFERS	0
TOTAL TRANSFERS-IN		0

Revenue

707-000-664-000	INTEREST INCOME	0
707-000-672-000	SPECIAL ASSESSMENTS	0
TOTAL REVENUE		0

Totals for dept 000 -	0
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TOTAL ESTIMATED REVENUES	0
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APPROPRIATIONS

Dept 000

Transfers-Out

707-000-999-000	TRANSFERS	0

TOTAL TRANSFERS-OUT		0

Expenditure

707-000-930-000	TIPSICO LAKE MAINTENANCE	0
707-000-955-000	MISCELLANEOUS	0

TOTAL EXPENDITURE		0

Totals for dept 000 -		-----
		0

TOTAL APPROPRIATIONS		-----
		0

NET OF REVENUES/APPROPRIATIONS - FUND 707		-----
		0

BEGINNING FUND BALANCE		0

ENDING FUND BALANCE		0
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Fund 861 - HOLLY SHORES LIGHTS

ESTIMATED REVENUES

Dept 000

Transfers-In

861-000-699-000	TRANSFERS	0
TOTAL TRANSFERS-IN		0

Revenue

861-000-664-000	INTEREST INCOME	0
861-000-672-000	SPECIAL ASSESSMENTS	0
TOTAL REVENUE		0

Totals for dept 000 -	0
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TOTAL ESTIMATED REVENUES	0
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APPROPRIATIONS

Dept 000

Transfers-Out

861-000-999-000	TRANSFER	0
TOTAL TRANSFERS-OUT		0

Expenditure

861-000-920-000	UTILITIES	0
861-000-955-000	MISCELLANEOUS	0
TOTAL EXPENDITURE		0

Totals for dept 000 - 0

TOTAL APPROPRIATIONS 0

NET OF REVENUES/APPROPRIATIONS - FUND 861 0

BEGINNING FUND BALANCE 0

ENDING FUND BALANCE 0

Fund 865 - INVESTMENTS

ESTIMATED REVENUES

Dept 000

Revenue

865-000-664-001	UR GAIN/LOSS	-----	0
TOTAL REVENUE			0

Totals for dept 000 -	-----	0
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TOTAL ESTIMATED REVENUES	-----	0
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APPROPRIATIONS

Dept 000

Expenditure

865-000-718-001	ADVISORY FEES	-----	0
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TOTAL EXPENDITURE		-----	0
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Totals for dept 000 -		-----	0
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TOTAL APPROPRIATIONS		-----	0
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NET OF REVENUES/APPROPRIATIONS - FUND 865

0

BEGINNING FUND BALANCE

0

ENDING FUND BALANCE

0

ESTIMATED REVENUES - ALL FUNDS	0
APPROPRIATIONS - ALL FUNDS	0
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	0
BEGINNING FUND BALANCE - ALL FUNDS	0
FUND BALANCE ADJUSTMENTS - ALL FUNDS	0
ENDING FUND BALANCE - ALL FUNDS	0