



BUDGET REPORT FOR ROSE TOWNSHIP  
Calculations as of 06/30/2022

05/30/2022

| GL NUMBER                 | DESCRIPTION                         | 2021-22                   | 2021-22            | 2022-23            |
|---------------------------|-------------------------------------|---------------------------|--------------------|--------------------|
|                           |                                     | ACTIVITY<br>THRU 06/30/22 | ORIGINAL<br>BUDGET | PROPOSED<br>BUDGET |
| <b>ESTIMATED REVENUES</b> |                                     |                           |                    |                    |
| Dept 000                  |                                     |                           |                    |                    |
| 101-000-410-000           | CURRENT TAX COLLECTIONS             | 284,323                   | 300,313            | 313,511            |
| 101-000-423-000           | TAXES-OTHER THAN PROPERTY TAX       | 0                         | 1,000              | 1,000              |
| 101-000-445-000           | PENALTIES AND COLLECTION FEES       | 0                         | 1,500              | 1,000              |
| 101-000-476-060           | OTHER PERMITS                       | 75                        | 400                | 400                |
| 101-000-477-000           | DOG LICENSES                        | 713                       | 500                | 800                |
| 101-000-574-010           | REVENUE SHARING                     | 440,658                   | 578,522            | 637,818            |
| 101-000-588-000           | PROJECT REIMBURSEMENTS/PAYMENTS     | 0                         | 4,500              | 0                  |
| 101-000-607-000           | PLANNING COMMISSION FEES            | 0                         | 2,500              | 2,500              |
| 101-000-608-000           | BOARD OF APPEALS FEES               | 0                         | 1,500              | 1,500              |
| 101-000-609-000           | LAND DIVISION FEE                   | 0                         | 3,000              | 3,000              |
| 101-000-610-000           | ZONING APPLICATION FEES             | 1,850                     | 4,000              | 4,000              |
| 101-000-655-000           | FINES AND FORFEITURES               | 500                       | 500                | 500                |
| 101-000-663-000           | PARK ACTIVITIES REVENUE             | 235                       | 0                  | 0                  |
| 101-000-664-000           | INTEREST & DIVIDENDS                | 11,629                    | 21,000             | 25,000             |
| 101-000-667-000           | CABLE TV RECEIPTS                   | 81,204                    | 83,500             | 83,000             |
| 101-000-668-000           | RENT AND ROYALTIES                  | 0                         | 1,500              | 1,500              |
| 101-000-669-000           | TOWER LEASE RECEIPTS                | 94,455                    | 94,500             | 103,000            |
| 101-000-675-000           | DONATIONS & CONTRIBUTIONS           | 0                         | 100                | 0                  |
| 101-000-676-000           | PEST CONTROL RECEIPTS               | 2,647                     | 2,636              | 2,597              |
| 101-000-678-000           | SAD ADMINISTRATION FEES             | 0                         | 3,989              | 4,046              |
| 101-000-680-000           | OTHER INCOME                        | 2,180                     | 17,000             | 10,000             |
| 101-000-680-001           | APPROPRIATIONS FROM BEG FUND BALANC | 0                         | 94,000             | 0                  |
| 101-000-690-000           | SUMMER SCHOOL TAX FEE               | 9,202                     | 9,400              | 9,400              |
| 101-000-690-002           | ELECTION REIMBURSEMENTS             | 7,121                     | 12,000             | 12,000             |

|                       |           |         |           |           |
|-----------------------|-----------|---------|-----------|-----------|
| 101-000-699-000       | TRANSFERS | 0       | 2,000     | 0         |
| Totals for dept 000 - |           | 936,792 | 1,239,860 | 1,216,572 |

|                          |  |         |           |           |
|--------------------------|--|---------|-----------|-----------|
| TOTAL ESTIMATED REVENUES |  | 936,792 | 1,239,860 | 1,216,572 |
|--------------------------|--|---------|-----------|-----------|

|                                  |                                 |        |         |
|----------------------------------|---------------------------------|--------|---------|
| APPROPRIATIONS                   |                                 |        |         |
| Dept 101 - TRUSTEES              |                                 |        |         |
| 101-101-702-000                  | TRUSTEES-WAGES                  | 14,684 | 16,019  |
| 101-101-715-000                  | PAYROLL TAXES                   | 1,123  | 1,226   |
| 101-101-718-000                  | RETIREMENT                      | 1,469  | 1,601   |
| 101-101-860-000                  | MILEAGE ALLOWANCE               | 0      | 100     |
| Totals for dept 101 - TRUSTEES   |                                 | 17,276 | 18,946  |
|                                  |                                 |        |         |
| Dept 171 - SUPERVISOR            |                                 |        |         |
| 101-171-702-000                  | SUPERVISOR-WAGES                | 55,917 | 61,000  |
| 101-171-703-000                  | SUPERVISOR ASSISTANT            | 4,988  | 16,000  |
| 101-171-704-000                  | HEALTH INSURANCE                | 12,047 | 12,500  |
| 101-171-715-000                  | PAYROLL TAXES                   | 4,482  | 5,891   |
| 101-171-718-000                  | RETIREMENT                      | 5,592  | 6,100   |
| 101-171-721-000                  | REIMBURSED EXPENSES             | 45     | 300     |
| 101-171-726-000                  | SUPPLIES                        | 0      | 200     |
| 101-171-860-000                  | MILEAGE ALLOWANCE               | 135    | 1,500   |
| Totals for dept 171 - SUPERVISOR |                                 | 83,206 | 103,491 |
|                                  |                                 |        |         |
| Dept 191 - ELECTIONS             |                                 |        |         |
| 101-191-726-000                  | SUPPLIES                        | 4,346  | 6,000   |
| 101-191-728-000                  | REIMBURSEABLE ELECTION EXPENSES | 14,064 | 12,000  |
| 101-191-729-000                  | MAILING EXPENSE                 | 753    | 5,000   |
| 101-191-802-000                  | CONTRACTED SERVICES             | 0      | 8,000   |
| 101-191-802-001                  | ELECTION INSPECTOR SERVICES     | 0      | 22,000  |
| 101-191-830-000                  | TRAINING & MEMBERSHIPS          | 0      | 2,500   |
| 101-191-860-000                  | MILEAGE                         | 0      | 1,500   |
| 101-191-900-000                  | PRINTING AND PUBLISHING         | 1,482  | 5,000   |
| 101-191-930-000                  | REPAIRS AND MAINTENANCE         | 0      | 17,578  |
| 101-191-972-000                  | SMALL EQUIPMENT PURCHASES       | 0      | 2,000   |
| Totals for dept 191 - ELECTIONS  |                                 | 20,645 | 81,578  |
|                                  |                                 |        |         |
| Dept 209 - ASSESSOR              |                                 |        |         |
| 101-209-702-000                  | TRUSTEES-WAGES                  | 14,684 | 16,500  |
| 101-209-715-000                  | PAYROLL TAXES                   | 1,123  | 1,263   |
| 101-209-718-000                  | RETIREMENT                      | 1,469  | 1,650   |
| 101-209-860-000                  | MILEAGE ALLOWANCE               | 0      | 100     |
| Totals for dept 209 - ASSESSOR   |                                 | 17,276 | 19,513  |

|                                       |                            |         |         |         |
|---------------------------------------|----------------------------|---------|---------|---------|
| 101-209-802-000                       | CONTRACTUAL -ASSESSOR      | 0       | 53,882  | 56,038  |
| Totals for dept 209 - ASSESSOR        |                            | 0       | 53,882  | 56,038  |
| Dept 215 - CLERK                      |                            |         |         |         |
| 101-215-702-000                       | CLERK-WAGES                | 55,917  | 61,000  | 64,050  |
| 101-215-703-000                       | DEPUTY CLERK WAGES         | 35,761  | 39,012  | 40,963  |
| 101-215-703-001                       | PART TIME ASST CLERK WAGES | 0       | 10,000  | 10,000  |
| 101-215-704-000                       | HEALTH INSURANCE           | 7,700   | 8,400   | 8,400   |
| 101-215-715-000                       | PAYROLL TAXES              | 7,855   | 8,416   | 8,799   |
| 101-215-718-000                       | RETIREMENT                 | 9,498   | 10,001  | 10,501  |
| 101-215-721-000                       | REIMBURSED EXPENSES        | 0       | 300     | 300     |
| 101-215-726-000                       | SUPPLIES                   | 0       | 300     | 300     |
| 101-215-801-000                       | RECORDING SECRETARY        | 3,300   | 4,000   | 4,000   |
| 101-215-860-000                       | MILEAGE ALLOWANCE          | 880     | 1,500   | 1,500   |
| Totals for dept 215 - CLERK           |                            | 120,911 | 142,929 | 148,813 |
| Dept 247 - BOARD OF REVIEW            |                            |         |         |         |
| 101-247-702-000                       | BD OF REVIEW-WAGES         | 1,200   | 1,800   | 1,800   |
| 101-247-715-000                       | PAYROLL TAXES              | 92      | 138     | 138     |
| Totals for dept 247 - BOARD OF REVIEW |                            | 1,292   | 1,938   | 1,938   |
| Dept 253 - TREASURER                  |                            |         |         |         |
| 101-253-702-000                       | TREASURER WAGES            | 55,917  | 61,000  | 64,050  |
| 101-253-703-000                       | DEPUTY TREASURER WAGES     | 35,761  | 39,012  | 40,963  |
| 101-253-704-000                       | HEALTH INSURANCE           | 14,174  | 15,000  | 15,500  |
| 101-253-715-000                       | PAYROLL TAXES              | 7,151   | 7,651   | 8,033   |
| 101-253-718-000                       | RETIREMENT                 | 9,168   | 10,001  | 10,501  |
| 101-253-721-000                       | REIMBURSED EXPENSES        | 474     | 0       | 0       |
| 101-253-726-000                       | SUPPLIES                   | 0       | 100     | 0       |
| 101-253-860-000                       | MILEAGE ALLOWANCE          | 1,104   | 1,500   | 1,700   |
| Totals for dept 253 - TREASURER       |                            | 123,749 | 134,264 | 140,747 |
| Dept 265 - BUILDING & GROUNDS         |                            |         |         |         |
| 101-265-703-000                       | FACILITIES MANAGEMENT      | 13,405  | 14,623  | 15,354  |
| 101-265-715-000                       | PAYROLL TAXES              | 1,026   | 1,073   | 1,175   |

|  |                                      |        |        |        |
|--|--------------------------------------|--------|--------|--------|
| 101-265-718-000                          | RETIREMENT                           | 1,340  | 1,462  | 1,535  |
| 101-265-726-000                          | BUILDING SUPPLIES                    | 209    | 400    | 400    |
| 101-265-860-000                          | MILEAGE ALLOWANCE                    | 241    | 300    | 350    |
| 101-265-920-000                          | UTILITIES                            | 8,008  | 9,200  | 9,200  |
| 101-265-930-000                          | REPAIRS AND MAINTENANCE              | 21,753 | 42,000 | 32,000 |
| 101-265-930-001                          | RESERVED ACCOUNT-FACILITY MAINTENANC | 13,338 | 0      | 0      |
| Totals for dept 265 - BUILDING & GROUNDS |                                      | 59,320 | 69,058 | 60,014 |

|   |                  |    |   |   |
|---|------------------|----|---|---|
| Dept 287 - PUBLIC EDUCATION/GOVERNMENT            |                  |    |   |   |
| 101-287-704-000                                   | HEALTH INSURANCE | 71 | 0 | 0 |
| Totals for dept 287 - PUBLIC EDUCATION/GOVERNMENT |                  | 71 | 0 | 0 |

|  |                                  |         |         |         |
|--|----------------------------------|---------|---------|---------|
| Dept 289 - GENERAL SERVICES            |                                  |         |         |         |
| 101-289-702-000                        | IN HOUSE IT SERVICES             | 12      | 0       | 0       |
| 101-289-704-000                        | HEALTH INSURANCE                 | 14,142  | 15,390  | 15,700  |
| 101-289-726-000                        | SUPPLIES-OFFICE                  | 17,561  | 14,000  | 15,000  |
| 101-289-728-000                        | SUMMER TAX COLLECTION EXPENSE    | 5,422   | 5,400   | 0       |
| 101-289-729-000                        | MAILING EXPENSES                 | 0       | 5,000   | 5,000   |
| 101-289-801-000                        | CONTRACTUAL SERVICES             | 15,885  | 15,300  | 15,300  |
| 101-289-802-000                        | WEBSITE SERVICES                 | 1,776   | 2,400   | 2,300   |
| 101-289-803-000                        | COMPUTER SERVICES                | 3,667   | 9,000   | 8,000   |
| 101-289-804-000                        | ATTORNEY FEES                    | 4,651   | 4,000   | 5,000   |
| 101-289-805-000                        | PROFESSIONAL SERVICES ARCHITECTS | 0       | 35,000  | 8,000   |
| 101-289-808-000                        | COMPUTER MAINTENANCE EXPENSE     | 1,143   | 3,000   | 3,000   |
| 101-289-809-000                        | CODIFICATION                     | 900     | 2,500   | 2,500   |
| 101-289-830-000                        | TRAINING AND DUES                | 10,525  | 16,000  | 18,000  |
| 101-289-850-000                        | TELEPHONES                       | 7,440   | 8,420   | 8,500   |
| 101-289-858-000                        | LEASE PAYMENTS                   | 3,926   | 4,800   | 4,500   |
| 101-289-900-000                        | PRINTING AND PUBLISHING          | 4,928   | 5,000   | 5,500   |
| 101-289-910-000                        | INSURANCE                        | 21,900  | 20,000  | 24,000  |
| 101-289-955-000                        | MISCELLANEOUS                    | 0       | 300     | 0       |
| 101-289-970-000                        | CAPITAL OUTLAY                   | 2       | 0       | 0       |
| 101-289-970-001                        | TWP HALL RENOVATION              | 19,152  | 100,000 | 30,000  |
| 101-289-972-000                        | SMALL EQUIPMENT PURCHASES        | 84      | 1,500   | 1,000   |
| Totals for dept 289 - GENERAL SERVICES |                                  | 133,116 | 267,010 | 171,300 |

|  |                               |         |         |
|--|-------------------------------|---------|---------|
| Dept 290 - TRANSFERS TO OTHER FUNDS            |                               |         |         |
| 101-290-999-206                                | TRANSFER/FIRE FUND            | 137,547 | 888,000 |
| 101-290-999-209                                | TRANSFERS /CEMETERY FUND      | 53,370  | 25,070  |
| Totals for dept 290 - TRANSFERS TO OTHER FUNDS |                               | 190,917 | 913,070 |
|  |                               |         |         |
| Dept 301 - ORDINANCE ENFORCEMENT               |                               |         |         |
| 101-301-703-000                                | ZONING ENFORCEMENT-WAGES      | 13,497  | 14,497  |
| 101-301-704-000                                | HEALTH INSURANCE              | 4,200   | 4,200   |
| 101-301-715-000                                | PAYROLL TAXES                 | 1,350   | 1,109   |
| 101-301-718-000                                | RETIREMENT                    | 1,349   | 1,449   |
| 101-301-802-000                                | PROFESSIONAL SERVICES         | 28,000  | 25,000  |
| 101-301-860-000                                | MILEAGE-ORDINANCE ENFORCEMENT | 2,400   | 2,400   |
| Totals for dept 301 - ORDINANCE ENFORCEMENT    |                               | 50,796  | 48,655  |
|  |                               |         |         |
| Dept 400 - PLANNING & ZONING                   |                               |         |         |
| 101-400-702-000                                | COMMISSIONER WAGES            | 3,900   | 3,900   |
| 101-400-703-000                                | ZONING ADMINISTRATOR          | 15,792  | 16,424  |
| 101-400-715-000                                | PAYROLL TAXES                 | 1,449   | 1,256   |
| 101-400-718-000                                | RETIREMENT                    | 1,572   | 1,642   |
| 101-400-801-000                                | CONTRACTUAL SERVICES          | 7,000   | 15,000  |
| 101-400-803-000                                | OTHER PROFESSIONAL SERVICES   | 0       | 4,500   |
| Totals for dept 400 - PLANNING & ZONING        |                               | 29,713  | 42,722  |
|  |                               |         |         |
| Dept 410 - ZONING BOARD OF APPEALS             |                               |         |         |
| 101-410-702-000                                | PERSONAL SERVICES-ZBA         | 900     | 900     |
| 101-410-715-000                                | PAYROLL TAXES                 | 69      | 69      |
| Totals for dept 410 - ZONING BOARD OF APPEALS  |                               | 969     | 969     |
|  |                               |         |         |
| Dept 463 - PUBLIC WORKS                        |                               |         |         |
| 101-463-448-000                                | STREET LIGHTS                 | 3,200   | 3,800   |
| 101-463-523-000                                | RECYCLING                     | 4,000   | 5,000   |
| 101-463-525-000                                | CLEAN-UP DAY                  | 18,200  | 18,000  |
| 101-463-930-000                                | ROAD MAINTENANCE              | 31,000  | 30,000  |
| 101-463-930-001                                | GRAVEL ROAD CHLORIDE          | 95,495  | 82,552  |

|  |                              |           |           |           |
|--|------------------------------|-----------|-----------|-----------|
| 101-463-930-002                            | PEST CONTROL EXPENDITURES    | 0         | 2,650     | 2,650     |
| 101-463-935-000                            | RESERVED ACCOUNT-MAINTENANCE | 0         | 0         | 10,000    |
| Totals for dept 463 - PUBLIC WORKS         |                              | 104,422   | 154,545   | 152,002   |
|  |                              |           |           |           |
| Dept 660 - CITIZEN SERVICES                |                              |           |           |           |
| 101-660-844-000                            | HOLLY YOUTH ASSISTANCE       | 0         | 5,000     | 5,000     |
| 101-660-845-000                            | SENIOR CITIZENS              | 0         | 5,000     | 5,000     |
| Totals for dept 660 - CITIZEN SERVICES     |                              | 0         | 10,000    | 10,000    |
|  |                              |           |           |           |
| Dept 751 - PARKS & RECREATION              |                              |           |           |           |
| 101-751-930-000                            | REPAIRS AND MAINTENANCE      | 3,837     | 9,000     | 7,000     |
| 101-751-946-000                            | PARK ENGINEERING             | 0         | 3,000     | 3,000     |
| 101-751-956-000                            | PROGRAMS & ACTIVITIES        | 85        | 2,500     | 2,500     |
| 101-751-975-000                            | PARK IMPROVEMENT             | 0         | 42,000    | 40,000    |
| Totals for dept 751 - PARKS & RECREATION   |                              | 3,922     | 56,500    | 52,500    |
|  |                              |           |           |           |
| Dept 790                                   |                              |           |           |           |
| 101-790-801-000                            | CONTRACTUAL SERVICES         | 6,610     | 6,610     | 6,610     |
| Totals for dept 790 -                      |                              | 6,610     | 6,610     | 6,610     |
|  |                              |           |           |           |
| Dept 999 - EMERGENCY MANAGEMENT            |                              |           |           |           |
| 101-999-890-000                            | EMERGENCY MANAGEMENT EXP     | 2,340     | 5,000     | 5,000     |
| Totals for dept 999 - EMERGENCY MANAGEMENT |                              | 2,340     | 5,000     | 5,000     |
|  |                              |           |           |           |
| TOTAL APPROPRIATIONS                       |                              | 1,190,018 | 1,378,146 | 2,016,200 |
|  |                              |           |           |           |
| NET OF REVENUES/APPROPRIATIONS - FUND 101  |                              | (253,226) | (138,286) | (799,628) |
| BEGINNING FUND BALANCE                     |                              | 2,264,898 | 2,264,898 | 2,011,672 |
| ENDING FUND BALANCE                        |                              | 2,011,672 | 2,126,612 | 1,212,044 |

Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND

ESTIMATED REVENUES

| Dept 000                            | 23    | 76    | 76    |
|-------------------------------------|-------|-------|-------|
| 201-000-664-000 INTEREST            |       |       | 76    |
| 201-000-672-000 SPECIAL ASSESSMENTS | 3,575 | 3,825 | 3,825 |
| Totals for dept 000 -               | 3,598 | 3,901 | 3,901 |
| <hr/>                               |       |       |       |
| TOTAL ESTIMATED REVENUES            | 3,598 | 3,901 | 3,901 |



|   |                       |       |       |       |
|---|-----------------------|-------|-------|-------|
| APPROPRIATIONS                            |                       |       |       |       |
| Dept 000                                  |                       |       |       |       |
| 201-000-930-000                           | REPAIRS & MAINTENANCE | 3,023 | 3,825 | 3,825 |
| 201-000-955-000                           | MISCELLANEOUS         | 0     | 76    | 76    |
| Totals for dept 000 -                     |                       | 3,023 | 3,901 | 3,901 |
| TOTAL APPROPRIATIONS                      |                       | 3,023 | 3,901 | 3,901 |
| NET OF REVENUES/APPROPRIATIONS - FUND 201 |                       | 575   | 0     | 0     |
| BEGINNING FUND BALANCE                    |                       | 5,142 | 5,142 | 5,717 |
| ENDING FUND BALANCE                       |                       | 5,717 | 5,142 | 5,717 |

Fund 203 - EVELINE DRIVE MAINTENANCE FUND

ESTIMATED REVENUES

|                          |                     |       |       |       |  |
|--------------------------|---------------------|-------|-------|-------|--|
| Dept 000                 |                     |       |       |       |  |
| 203-000-664-000          | INTEREST            | 476   | 639   | 630   |  |
| 203-000-672-000          | SPECIAL ASSESSMENTS | 9,200 | 9,200 | 9,200 |  |
| Totals for dept 000 -    |                     | 9,676 | 9,839 | 9,830 |  |
| TOTAL ESTIMATED REVENUES |                     | 9,676 | 9,839 | 9,830 |  |

|   |                     |        |        |        |
|---|---------------------|--------|--------|--------|
| APPROPRIATIONS                            |                     |        |        |        |
| Dept 000                                  |                     |        |        |        |
| 203-000-930-000                           | REPAIRS/MAINTENANCE | 4,447  | 9,200  | 9,200  |
| 203-000-955-000                           | MISCELLANEOUS       | 0      | 639    | 630    |
| Totals for dept 000 -                     |                     | 4,447  | 9,839  | 9,830  |
| <hr/>                                     |                     |        |        |        |
| TOTAL APPROPRIATIONS                      |                     | 4,447  | 9,839  | 9,830  |
| <hr/>                                     |                     |        |        |        |
| NET OF REVENUES/APPROPRIATIONS - FUND 203 |                     | 5,229  | 0      | 0      |
| BEGINNING FUND BALANCE                    |                     | 49,021 | 49,021 | 54,250 |
| ENDING FUND BALANCE                       |                     | 54,250 | 49,021 | 54,250 |

Fund 204 - BIG TRAIL MAINT FUND

| ESTIMATED REVENUES                  | 227    | 304    | 304    |
|-------------------------------------|--------|--------|--------|
| Dept 000                            |        |        |        |
| 204-000-664-000 INTEREST INCOME     |        |        |        |
| 204-000-672-000 SPECIAL ASSESSMENTS | 10,143 | 10,411 | 10,411 |
| Totals for dept 000 -               | 10,370 | 10,715 | 10,715 |
| TOTAL ESTIMATED REVENUES            | 10,370 | 10,715 | 10,715 |

|   |             |        |        |
|---|-------------|--------|--------|
| APPROPRIATIONS                            |             |        |        |
| Dept 000                                  |             |        |        |
| 204-000-930-000                           | MAINTENANCE | 10,411 | 10,411 |
| Totals for dept 000 -                     |             | 10,411 | 10,411 |
| TOTAL APPROPRIATIONS                      |             | 10,411 | 10,411 |
| NET OF REVENUES/APPROPRIATIONS - FUND 204 |             |        |        |
| BEGINNING FUND BALANCE                    |             | 304    | 304    |
| ENDING FUND BALANCE                       |             | 2,290  | 3,972  |
|   |             | 3,972  | 4,276  |

Fund 205 - WILLIAMS DRIVE MAINT

ESTIMATED REVENUES

| Dept 000                            | 98    | 0     | 98    |
|-------------------------------------|-------|-------|-------|
| 205-000-664-000 INTEREST INCOME     | 3,610 | 3,800 | 3,800 |
| 205-000-672-000 SPECIAL ASSESSMENTS | 3,708 | 3,800 | 3,898 |
| Totals for dept 000 -               | 3,708 | 3,800 | 3,898 |
| TOTAL ESTIMATED REVENUES            | 3,708 | 3,800 | 3,898 |

|   |                    |        |        |        |
|---|--------------------|--------|--------|--------|
| APPROPRIATIONS                            |                    |        |        |        |
| Dept 000                                  |                    |        |        |        |
| 205-000-930-000                           | MAINTENANCE/REPAIR | 2,577  | 3,800  | 3,800  |
| 205-000-955-000                           | MISCELLANEOUS      | 855    | 0      | 0      |
| Totals for dept 000 -                     |                    | 3,432  | 3,800  | 3,800  |
| <hr/>                                     |                    |        |        |        |
| TOTAL APPROPRIATIONS                      |                    | 3,432  | 3,800  | 3,800  |
| <hr/>                                     |                    |        |        |        |
| NET OF REVENUES/APPROPRIATIONS - FUND 205 |                    | 276    | 0      | 98     |
| BEGINNING FUND BALANCE                    |                    | 10,587 | 10,587 | 10,863 |
| ENDING FUND BALANCE                       |                    | 10,863 | 10,587 | 10,961 |

Fund 206 - FIRE FUND

ESTIMATED REVENUES

|                       |  |                          |         |         |   |
|-----------------------|--|--------------------------|---------|---------|---|
| Dept 000              |  |                          |         |         |   |
| 206-000-410-000       |  |                          | 601,956 | 627,965 | 0 |
| 206-000-664-000       |  | CURRENT TAX COLLECTIONS  | 1,338   | 100     | 0 |
| 206-000-699-000       |  | INTEREST INCOME          | 0       | 137,547 | 0 |
| Totals for dept 000 - |  | TRANSFERS                | 603,294 | 765,612 | 0 |
|                       |  |                          |         |         |   |
|                       |  |                          | 603,294 | 765,612 | 0 |
|                       |  |                          |         |         |   |
|                       |  | TOTAL ESTIMATED REVENUES |         |         |   |



|   |                    |           |          |             |
|---|--------------------|-----------|----------|-------------|
| APPROPRIATIONS                            |                    |           |          |             |
| Dept 000                                  |                    |           |          |             |
| 206-000-802-000                           | NOCFA CONTRIBUTION | 849,926   | 849,926  | 888,000     |
| 206-000-999-000                           | TRANSFER           | (450,000) | 0        | 888,000     |
| Totals for dept 000 -                     |                    | 399,926   | 849,926  | 1,776,000   |
| <hr/>                                     |                    |           |          |             |
| TOTAL APPROPRIATIONS                      |                    | 399,926   | 849,926  | 1,776,000   |
| <hr/>                                     |                    |           |          |             |
| NET OF REVENUES/APPROPRIATIONS - FUND 206 |                    | 203,368   | (84,314) | (1,776,000) |
| BEGINNING FUND BALANCE                    |                    | 84,426    | 84,426   | 287,794     |
| ENDING FUND BALANCE                       |                    | 287,794   | 112      | (1,488,206) |

Fund 209 - CEMETERY FUND

ESTIMATED REVENUES

| Dept 000              |                     |        |        |        |  |
|-----------------------|---------------------|--------|--------|--------|--|
| 209-000-643-000       | LOT SALES           | 6,630  | 3,000  | 7,000  |  |
| 209-000-644-000       | LOT SALES/ENDOWMENT | 1,170  | 600    | 1,200  |  |
| 209-000-664-000       | INTEREST INCOME     | 6      | 30     | 30     |  |
| 209-000-685-000       | SUNDRY RECEIPTS     | 2,250  | 1,000  | 2,500  |  |
| 209-000-699-000       | TRANSFERS           | 0      | 53,370 | 25,070 |  |
| Totals for dept 000 - |                     | 10,056 | 58,000 | 35,800 |  |

TOTAL ESTIMATED REVENUES

10,056 58,000 35,800

|   |                      |          |        |        |
|---|----------------------|----------|--------|--------|
| APPROPRIATIONS                            |                      |          |        |        |
| Dept 000                                  |                      |          |        |        |
| 209-000-726-000                           | SUPPLIES             | 300      | 1,000  | 1,500  |
| 209-000-801-000                           | CONTRACTUAL SERVICES | 658      | 0      | 2,000  |
| 209-000-900-000                           | LEGAL ADVERTISING    | 222      | 0      | 300    |
| 209-000-930-000                           | MAINTENANCE          | 11,249   | 15,000 | 15,000 |
| 209-000-930-001                           | GRAVE STONE REPAIRS  | 1,104    | 4,000  | 4,000  |
| 209-000-955-000                           | MISC EXPENSE         | 0        | 3,000  | 3,000  |
| 209-000-970-000                           | CAPITAL OUTLAY       | 26,830   | 35,000 | 10,000 |
| Totals for dept 000 -                     |                      | 40,363   | 58,000 | 35,800 |
| TOTAL APPROPRIATIONS                      |                      | 40,363   | 58,000 | 35,800 |
| NET OF REVENUES/APPROPRIATIONS - FUND 209 |                      | (30,307) | 0      | 0      |
| BEGINNING FUND BALANCE                    |                      | 60,738   | 60,738 | 30,431 |
| ENDING FUND BALANCE                       |                      | 30,431   | 60,738 | 30,431 |

Fund 220 - OTTIEWAY DRIVE MAINTENANCE FUND

ESTIMATED REVENUES

Dept 000

220-000-672-000

SPECIAL ASSESSMENTS

Totals for dept 000 -

2,750  
-----  
2,750

2,200  
-----  
2,200

2,750  
-----  
2,750

TOTAL ESTIMATED REVENUES

2,750

2,200

2,750

|   |                         |       |       |
|---|-------------------------|-------|-------|
| APPROPRIATIONS                            |                         |       |       |
| Dept 000                                  |                         |       |       |
| 220-000-930-000                           | REPAIRS AND MAINTENANCE | 2,200 | 2,750 |
| 220-000-955-000                           | MISCELLANEOUS           | 0     | 0     |
| Totals for dept 000 -                     |                         | 2,200 | 2,750 |
| <hr/>                                     |                         |       |       |
| TOTAL APPROPRIATIONS                      |                         | 2,200 | 2,750 |
| <hr/>                                     |                         |       |       |
| NET OF REVENUES/APPROPRIATIONS - FUND 220 |                         | 0     | 0     |
| BEGINNING FUND BALANCE                    |                         | 2,002 | 3,047 |
| ENDING FUND BALANCE                       |                         | 2,002 | 3,047 |
| <hr/>                                     |                         |       |       |

Fund 245 - CDBG

ESTIMATED REVENUES

| Dept 000                 | RECEIPTS-COUNTY      |       |       |        |
|--------------------------|----------------------|-------|-------|--------|
| 245-000-588-000          |                      | 9,289 | 9,500 | 15,000 |
| 245-000-664-000          | INTEREST & DIVIDENDS | 2     | 0     | 0      |
| Totals for dept 000 -    |                      | 9,291 | 9,500 | 15,000 |
| <hr/>                    |                      |       |       |        |
| TOTAL ESTIMATED REVENUES |                      | 9,291 | 9,500 | 15,000 |

|   |  |                         |       |        |
|---|--|-------------------------|-------|--------|
| APPROPRIATIONS                            |  |                         |       |        |
| Dept 000                                  |  |                         |       |        |
| 245-000-803-000                           |  | PUBLIC SERVICES         | 1,930 | 3,500  |
| 245-000-900-000                           |  | PRINTING AND PUBLISHING | 127   | 0      |
| 245-000-930-000                           |  | MINOR HOME REPAIR       | 7,359 | 6,000  |
| Totals for dept 000 -                     |  |                         | 9,416 | 9,500  |
|   |  |                         |       | 7,200  |
|   |  |                         |       | 0      |
|   |  |                         |       | 7,800  |
|   |  |                         |       | 15,000 |
| TOTAL APPROPRIATIONS                      |  |                         | 9,416 | 9,500  |
|   |  |                         |       | 15,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 245 |  |                         | (125) | 0      |
| BEGINNING FUND BALANCE                    |  |                         | (341) | (341)  |
| ENDING FUND BALANCE                       |  |                         | (466) | (466)  |

Fund 249 - BUILDING INSPECTION FUND

ESTIMATED REVENUES

| Dept 000                 | INTEREST & DIVIDENDS |        |        |        |
|--------------------------|----------------------|--------|--------|--------|
| 249-000-664-000          |                      | 156    | 0      | 0      |
| Totals for dept 000 -    |                      | 156    | 0      | 0      |
| Dept 371                 |                      |        |        |        |
| 249-371-476-020          | BUILDING PERMITS     | 30,713 | 24,000 | 31,000 |
| 249-371-476-021          | PLAN REVIEW          | 3,360  | 3,400  | 3,500  |
| 249-371-476-030          | ELECTRICAL PERMITS   | 20,953 | 23,000 | 24,000 |
| 249-371-476-040          | PLUMBING PERMITS     | 7,421  | 6,000  | 8,000  |
| 249-371-476-050          | MECHANICAL PERMITS   | 12,451 | 15,000 | 15,000 |
| Totals for dept 371 -    |                      | 74,898 | 71,400 | 81,500 |
| TOTAL ESTIMATED REVENUES |                      | 75,054 | 71,400 | 81,500 |



|   |                               |         |         |         |
|---|-------------------------------|---------|---------|---------|
| APPROPRIATIONS                            |                               |         |         |         |
| Dept 371                                  |                               |         |         |         |
| 249-371-701-000                           | BUILDING INSPECTOR/MECHANICAL | 9,031   | 12,000  | 18,000  |
| 249-371-701-001                           | MECHANICAL INSPECTOR          | 6,157   | 0       | 0       |
| 249-371-801-000                           | CONTRACTUAL SERVICES          | 975     | 0       | 0       |
| 249-371-801-001                           | PERMIT MAMAGENT               | 11,050  | 12,500  | 12,500  |
| 249-371-802-000                           | ELECTRICAL INSPECTOR          | 15,387  | 19,000  | 19,000  |
| 249-371-803-000                           | PLUMBING INSPECTOR            | 4,743   | 6,000   | 6,000   |
| 249-371-820-000                           | OFFICE OVERHEAD EXPENSE       | 2,984   | 4,000   | 3,500   |
| Totals for dept 371 -                     |                               | 50,327  | 53,500  | 59,000  |
| TOTAL APPROPRIATIONS                      |                               | 50,327  | 53,500  | 59,000  |
| NET OF REVENUES/APPROPRIATIONS - FUND 249 |                               | 24,727  | 17,900  | 22,500  |
| BEGINNING FUND BALANCE                    |                               | 100,963 | 100,963 | 125,690 |
| ENDING FUND BALANCE                       |                               | 125,690 | 118,863 | 148,190 |

Fund 255 - P E G FUND

ESTIMATED REVENUES

|                       |                    |  |  |  |
|-----------------------|--------------------|--|--|--|
| Dept 000              |                    |  |  |  |
| 255-000-664-000       | INTEREST/DIVIDENDS |  |  |  |
| 255-000-667-000       | PEG RECEIPTS       |  |  |  |
| Totals for dept 000 - |                    |  |  |  |

|        |        |     |
|--------|--------|-----|
| 290    | 807    | 600 |
| 31,465 | 31,500 | 0   |
| 31,755 | 32,307 | 600 |

TOTAL ESTIMATED REVENUES

|        |        |     |
|--------|--------|-----|
| 31,755 | 32,307 | 600 |
|--------|--------|-----|

APPROPRIATIONS  
 Dept 000  
 255-000-702-000 CABLE ADMINISTRATOR-WAGES  
 Totals for dept 000 -

|   |     |     |
|---|-----|-----|
| 0 | 500 | 500 |
| 0 | 500 | 500 |

Dept 793  
 255-793-975-000 PEG EQUIPMENT PURCHASES  
 Totals for dept 793 -

|        |        |        |
|--------|--------|--------|
| 24,045 | 40,000 | 30,000 |
| 24,045 | 40,000 | 30,000 |

TOTAL APPROPRIATIONS

|        |        |        |
|--------|--------|--------|
| 24,045 | 40,500 | 30,500 |
|--------|--------|--------|

NET OF REVENUES/APPROPRIATIONS - FUND 255

|       |         |          |
|-------|---------|----------|
| 7,710 | (8,193) | (29,900) |
|-------|---------|----------|

BEGINNING FUND BALANCE

|         |         |         |
|---------|---------|---------|
| 284,551 | 284,551 | 292,261 |
|---------|---------|---------|

ENDING FUND BALANCE

|         |         |         |
|---------|---------|---------|
| 292,261 | 276,358 | 262,361 |
|---------|---------|---------|

Fund 402 - INFRASTRUCTURE FUND

|   |        |         |         |
|---|--------|---------|---------|
| ESTIMATED REVENUES                        |        |         |         |
| Dept 000                                  | 122    | 302     | 302     |
| 402-000-664-000 INTEREST                  |        |         |         |
| 402-000-672-000 TELECOM ACT REVENUES      | 4,705  | 15,000  | 17,000  |
| Totals for dept 000 -                     | 4,827  | 15,302  | 17,302  |
| <hr/>                                     |        |         |         |
| TOTAL ESTIMATED REVENUES                  | 4,827  | 15,302  | 17,302  |
| <hr/>                                     |        |         |         |
| NET OF REVENUES/APPROPRIATIONS - FUND 402 | 4,827  | 15,302  | 17,302  |
| BEGINNING FUND BALANCE                    | 90,459 | 90,459  | 95,286  |
| ENDING FUND BALANCE                       | 95,286 | 105,761 | 112,588 |

Fund 701 - T & A

ESTIMATED REVENUES

Dept 000

701-000-664-000

INTEREST INCOME

Totals for dept 000 -

69 96 0  
69 96 0

TOTAL ESTIMATED REVENUES

69 96 0

NET OF REVENUES/APPROPRIATIONS - FUND 701

BEGINNING FUND BALANCE

ENDING FUND BALANCE

69 96 0  
73 73 142  
142 169 142

Fund 703 - TAX FUND

ESTIMATED REVENUES

Dept 000

703-000-664-000

Totals for dept 000 -

INTEREST & DIVIDENDS

488

488

600

600

600

600

TOTAL ESTIMATED REVENUES

488

600

600

|   |       |               |       |
|---|-------|---------------|-------|
| APPROPRIATIONS                            |       |               |       |
| Dept 000                                  |       |               |       |
| 703-000-955-000                           |       | MISCELLANEOUS |       |
| Totals for dept 000 -                     | 16    | 163           | 0     |
|   | 16    | 163           | 0     |
| TOTAL APPROPRIATIONS                      | 16    | 163           | 0     |
| NET OF REVENUES/APPROPRIATIONS - FUND 703 |       |               |       |
| BEGINNING FUND BALANCE                    | 472   | 437           | 600   |
| ENDING FUND BALANCE                       | (903) | (903)         | (431) |
|   | (431) | (466)         | 169   |

Fund 704 - FISH LAKE WEED CONTROL

ESTIMATED REVENUES

| Dept 000                            | 113    | 337    | 315    |
|-------------------------------------|--------|--------|--------|
| 704-000-664-000 INTEREST INCOME     |        |        |        |
| 704-000-672-000 SPECIAL ASSESSMENTS | 14,804 | 16,001 | 15,783 |
| Totals for dept 000 -               | 14,917 | 16,338 | 16,098 |

TOTAL ESTIMATED REVENUES

|  |        |        |        |
|--|--------|--------|--------|
|  | 14,917 | 16,338 | 16,098 |
|--|--------|--------|--------|



|   |                  |        |        |        |
|---|------------------|--------|--------|--------|
| APPROPRIATIONS                            |                  |        |        |        |
| Dept 000                                  |                  |        |        |        |
| 704-000-930-000                           | LAKE MAINTENANCE | 15,775 | 16,001 | 15,783 |
| 704-000-955-000                           | MISCELLANEOUS    | 0      | 480    | 315    |
| Totals for dept 000 -                     |                  | 15,775 | 16,481 | 16,098 |
| <hr/>                                     |                  |        |        |        |
| TOTAL APPROPRIATIONS                      |                  | 15,775 | 16,481 | 16,098 |
| <hr/>                                     |                  |        |        |        |
| NET OF REVENUES/APPROPRIATIONS - FUND 704 |                  | (858)  | (143)  | 0      |
| BEGINNING FUND BALANCE                    |                  | 22,803 | 22,803 | 21,945 |
| ENDING FUND BALANCE                       |                  | 21,945 | 22,660 | 21,945 |

Fund 705 - LAKE BRAEMAR SAD FUND

| ESTIMATED REVENUES       |                     |        |        |
|--------------------------|---------------------|--------|--------|
| Dept 000                 |                     |        |        |
| 705-000-664-000          | INTEREST INCOME     | 907    | 1,217  |
| 705-000-672-000          | SPECIAL ASSESSMENTS | 23,000 | 23,000 |
| Totals for dept 000 -    |                     | 23,907 | 24,217 |
| <hr/>                    |                     |        |        |
| TOTAL ESTIMATED REVENUES |                     | 23,907 | 24,217 |

|   |               |        |        |
|---|---------------|--------|--------|
| APPROPRIATIONS                            |               |        |        |
| Dept 000                                  |               |        |        |
| 705-000-930-000                           | MAINTENANCE   | 23,000 | 23,000 |
| 705-000-955-000                           | MISCELLANEOUS | 690    | 690    |
| Totals for dept 000 -                     |               | 23,690 | 23,690 |
| <hr/>                                     |               |        |        |
| TOTAL APPROPRIATIONS                      |               | 23,690 | 23,690 |
| <hr/>                                     |               |        |        |
| NET OF REVENUES/APPROPRIATIONS - FUND 705 |               |        |        |
| BEGINNING FUND BALANCE                    |               | 527    | 527    |
| ENDING FUND BALANCE                       |               | 52,638 | 62,280 |
|   |               | 53,165 | 62,807 |

Fund 707 - TIPSICO LAKE FUND

ESTIMATED REVENUES  
Dept 000 INTEREST INCOME  
707-000-664-000  
707-000-672-000 SPECIAL ASSESSMENTS  
Totals for dept 000 -

1,910 3,028 3,028  
62,529 66,000 66,000  
64,439 69,028 69,028

TOTAL ESTIMATED REVENUES

64,439 69,028 69,028

|   |                          |         |         |         |
|---|--------------------------|---------|---------|---------|
| APPROPRIATIONS                            |                          |         |         |         |
| Dept 000                                  |                          |         |         |         |
| 707-000-930-000                           | TIPSICO LAKE MAINTENANCE | 17,231  | 66,000  | 66,000  |
| 707-000-955-000                           | MISCELLANEOUS            | 459     | 2,068   | 2,068   |
| Totals for dept 000 -                     |                          | 17,690  | 68,068  | 68,068  |
| TOTAL APPROPRIATIONS                      |                          | 17,690  | 68,068  | 68,068  |
| NET OF REVENUES/APPROPRIATIONS - FUND 707 |                          |         |         |         |
| BEGINNING FUND BALANCE                    |                          | 46,749  | 960     | 960     |
| ENDING FUND BALANCE                       |                          | 162,510 | 162,510 | 209,259 |
|   |                          | 209,259 | 163,470 | 210,219 |

Fund 861 - HOLLY SHORES LIGHTS

ESTIMATED REVENUES

| Dept 000              | INTEREST INCOME     |     |       |    |
|-----------------------|---------------------|-----|-------|----|
| 861-000-664-000       |                     | 45  | 106   | 0  |
| 861-000-672-000       | SPECIAL ASSESSMENTS | 67  | 2,538 | 81 |
| Totals for dept 000 - |                     | 112 | 2,644 | 81 |

TOTAL ESTIMATED REVENUES

|     |       |    |
|-----|-------|----|
| 112 | 2,644 | 81 |
|-----|-------|----|

APPROPRIATIONS

Dept 000

861-000-920-000

861-000-955-000

Totals for dept 000 -

UTILITIES

MISCELLANEOUS

|     |       |       |
|-----|-------|-------|
| 762 | 2,538 | 1,000 |
| 0   | 76    | 0     |
| 762 | 2,614 | 1,000 |

TOTAL APPROPRIATIONS

|     |       |       |
|-----|-------|-------|
| 762 | 2,614 | 1,000 |
|-----|-------|-------|

NET OF REVENUES/APPROPRIATIONS - FUND 861  
BEGINNING FUND BALANCE  
ENDING FUND BALANCE

|        |        |       |
|--------|--------|-------|
| (650)  | 30     | (919) |
| 10,465 | 10,465 | 9,815 |
| 9,815  | 10,495 | 8,896 |



|  |           |           |             |
|--|-----------|-----------|-------------|
| ESTIMATED REVENUES - ALL FUNDS             | 1,805,103 | 2,335,359 | 1,507,892   |
| APPROPRIATIONS - ALL FUNDS                 | 1,783,898 | 2,530,739 | 4,072,048   |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | 21,205    | (195,380) | (2,564,156) |
| BEGINNING FUND BALANCE - ALL FUNDS         | 3,202,324 | 3,202,324 | 3,223,529   |
| ENDING FUND BALANCE - ALL FUNDS            | 3,223,529 | 3,006,944 | 659,373     |