

GL NUMBER	DESCRIPTION	2024 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 000.000		
101-000.000-403.000	CURRENT PROPERTY TAX	1,100,000
101-000.000-409.000	PERSONAL PROPERTY TAXES	130,000
101-000.000-410.000	425 TAX REVENUE I.M.	4,300
101-000.000-412.100	DELINQUENT PROPERTY TAXES	1,000
101-000.000-429.000	COMMERCIAL FOREST	1,580
101-000.000-434.000	MOBILE HOME FEES	1,000
101-000.000-440.100	SWAMP LANDS	8,500
101-000.000-540.000	TIRE GRANT	8,000
101-000.000-543.000	STATE GRANTS - PUBLIC SAFETY	3,000
101-000.000-548.100	METRO AUTHORITY	14,000
101-000.000-573.000	LCSS- LOCAL COMM STABILIZATION SHF	930,000
101-000.000-577.000	SALES TAX	640,000
101-000.000-607.000	CHARGES FOR SERVICES FEES	10,000
101-000.000-607.247	CHARGES - ZONING BOARD OF APPEALS	360
101-000.000-607.347	CHARGES - ZONING PERMITS	1,000
101-000.000-630.000	PHOTO COPY FEES & ETC	90
101-000.000-657.000	ORDINANCE FINES/CLEAN UP	470
101-000.000-665.000	INTEREST	145,000
101-000.000-665.016	INTERST MI CLASS	125,000
101-000.000-676.000	REIMBURSEMENT	30,000
101-000.000-983.000	TIRE GRANT	8,000
Totals for dept 000.000 -		3,161,300

GL NUMBER	DESCRIPTION	2024 RECOMMENDED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		<u>3,161,300</u>
APPROPRIATIONS		
Dept 101.000 - GOVERNING BOARD		
101-101.000-702.000	SALARIES	12,000
101-101.000-713.000	FRINGES	1,500
101-101.000-801.000	PROFESSIONAL SERVICES	6,000
101-101.000-805.000	MEMBERSHIPS AND DUES	13,000
101-101.000-860.000	TRANSPORTATION	500
101-101.000-880.000	COMMUNITY PROMOTIONS	5,000
101-101.000-900.000	PRINTING AND PUBLISHING	8,500
101-101.000-911.000	CONFERENCE/WORKSHOPS	2,500
Totals for dept 101.000 - GOVERNING BOARD		<u>49,000</u>

GL NUMBER	DESCRIPTION	2024 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 171.000 - SUPERVISOR		
101-171.000-702.000	SALARIES	9,200
101-171.000-713.000	FRINGES	720
101-171.000-805.000	MEMBERSHIPS AND DUES	120
101-171.000-860.000	TRANSPORTATION	2,000
101-171.000-911.000	CONFERENCE/WORKSHOPS	2,000
Totals for dept 171.000 - SUPERVISOR		<hr/> 14,040

GL NUMBER	DESCRIPTION	2024 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 172.000 - SUPERINTENDENT		
101-172.000-703.000	SALARIES/APPOINTED	160,000
101-172.000-704.000	WAGES	35,000
101-172.000-713.000	FRINGES	65,000
101-172.000-805.000	MEMBERSHIPS AND DUES	300
101-172.000-860.000	TRANSPORTATION	1,750
101-172.000-911.000	CONFERENCE/WORKSHOPS	4,500
101-172.000-956.000	MISCELLANEOUS	200
Totals for dept 172.000 - SUPERINTENDENT		<hr/> 266,750

GL NUMBER	DESCRIPTION	2024 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 210.000 - LEGAL/AUDIT/COMPUTER		
101-210.000-752.000	OFFICE SUPPLIES	7,770
101-210.000-801.000	PROFESSIONAL SERVICES	4,530
101-210.000-802.000	AUDIT FEES	20,000
101-210.000-802.100	ACCOUNTING FEES	5,000
101-210.000-803.000	LEGAL FEES	15,000
101-210.000-806.000	COMPUTER SERVICES	35,000
101-210.000-808.000	COMPUTER/OFFICE EQUIPMENT	20,000
101-210.000-811.000	WEBSITE	1,500
101-210.000-840.000	INSURANCE/BONDS	42,800
101-210.000-850.000	COMMUNICATIONS	15,000
101-210.000-851.000	POSTAGE	13,000
Totals for dept 210.000 - LEGAL/AUDIT/COMPUTER		<hr/> 179,600

GL NUMBER	DESCRIPTION	2024 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 215.000 - CLERK		
101-215.000-702.000	SALARIES	66,430
101-215.000-704.000	WAGES	64,350
101-215.000-713.000	FRINGES	61,280
101-215.000-805.000	MEMBERSHIPS AND DUES	70
101-215.000-860.000	TRANSPORTATION	100
101-215.000-911.000	CONFERENCE/WORKSHOPS	1,500
Totals for dept 215.000 - CLERK		<hr/> 193,730

GL NUMBER	DESCRIPTION	2024 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 247.000 - BOARD OF REVIEW		
101-247.000-703.000	SALARIES/APPOINTED	3,750
101-247.000-713.000	FRINGES	300
101-247.000-900.000	PRINTING AND PUBLISHING	500
101-247.000-911.000	CONFERENCE/WORKSHOPS	1,000
Totals for dept 247.000 - BOARD OF REVIEW		<hr/> 5,550

GL NUMBER	DESCRIPTION	2024 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 253.000 - TREASURER		
101-253.000-702.000	SALARIES	62,540
101-253.000-704.000	WAGES	20,000
101-253.000-713.000	FRINGES	15,000
101-253.000-752.000	OFFICE SUPPLIES	1,500
101-253.000-860.000	TRANSPORTATION	1,000
101-253.000-911.000	CONFERENCE/WORKSHOPS	2,000
101-253.000-956.000	MISCELLANEOUS	150
Totals for dept 253.000 - TREASURER		<hr/> 102,190

GL NUMBER	DESCRIPTION	2024 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 257.000 - ASSESSING		
101-257.000-703.000	SALARIES/APPOINTED	150,000
101-257.000-704.000	WAGES	30,000
101-257.000-713.000	FRINGES	80,000
101-257.000-752.000	OFFICE SUPPLIES	2,500
101-257.000-801.000	PROFESSIONAL SERVICES	10,000
101-257.000-805.000	MEMBERSHIPS AND DUES	3,500
101-257.000-860.000	TRANSPORTATION	2,000
101-257.000-900.000	PRINTING AND PUBLISHING	4,000
101-257.000-911.000	CONFERENCE/WORKSHOPS	6,000
101-257.000-956.000	MISCELLANEOUS	500
Totals for dept 257.000 - ASSESSING		<hr/> 288,500

GL NUMBER	DESCRIPTION	2024 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 262.000 - ELECTIONS		
101-262.000-704.000	WAGES	220
101-262.000-704.000-E2301	WAGES	131,990
101-262.000-713.000	FRINGES	10,580
101-262.000-752.000	OFFICE SUPPLIES	1,000
101-262.000-752.000-E2301	OFFICE SUPPLIES	1,000
101-262.000-801.000	PROFESSIONAL SERVICES	3,900
101-262.000-851.000	POSTAGE	1,890
101-262.000-860.000	TRANSPORTATION	130
101-262.000-900.000	PRINTING AND PUBLISHING	1,400
101-262.000-956.000	MISCELLANEOUS	300
101-262.000-980.000	EQUIPMENT/CAPITAL OUTLAY	2,500
Totals for dept 262.000 - ELECTIONS		<hr/> 154,910

GL NUMBER	DESCRIPTION	2024 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 265.000 - BUILDING AND GROUNDS		
101-265.000-704.000	WAGES	73,000
101-265.000-713.000	FRINGES	25,000
101-265.000-775.000	REPAIRS/MAINT SUPPLIES	15,000
101-265.000-801.000	PROFESSIONAL SERVICES	1,500
101-265.000-920.000	PUBLIC UTILITIES/LIGHTS	25,000
101-265.000-930.000	REPAIRS AND MAINTENANCE	10,000
101-265.000-940.000	RENTALS	1,800
101-265.000-943.661	EQUIPMENT RENT TO MOTOR POOL	25,000
101-265.000-956.000	MISCELLANEOUS	140
101-265.000-974.000	LAND IMPROVEMENTS	7,500
101-265.000-980.000	EQUIPMENT/CAPITAL OUTLAY	35,000
Totals for dept 265.000 - BUILDING AND GROUNDS		<hr/> 218,940

GL NUMBER	DESCRIPTION	2024 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 301.000 - ORDINANCE ENFORCEMENT		
101-301.000-704.000	WAGES	25,000
101-301.000-713.000	FRINGES	10,000
101-301.000-801.000	PROFESSIONAL SERVICES	220,000
101-301.000-860.000	TRANSPORTATION	60
101-301.000-900.000	PRINTING AND PUBLISHING	40
Totals for dept 301.000 - ORDINANCE ENFORCEMENT		<hr/> 255,100

GL NUMBER	DESCRIPTION	2024 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 336.000 - FIRE DEPARTMENT		
101-336.000-703.000	SALARIES/APPOINTED	22,000
101-336.000-704.000	WAGES	50,000
101-336.000-713.000	FRINGES	10,000
101-336.000-752.000	OFFICE SUPPLIES	1,500
101-336.000-775.000	REPAIRS/MAINT SUPPLIES	5,000
101-336.000-801.000	PROFESSIONAL SERVICES	5,500
101-336.000-804.000	Professional Health Services	5,000
101-336.000-805.000	MEMBERSHIPS AND DUES	3,000
101-336.000-850.000	COMMUNICATIONS	10,000
101-336.000-860.000	TRANSPORTATION	1,200
101-336.000-880.000	COMMUNITY PROMOTIONS	2,000
101-336.000-900.000	PRINTING AND PUBLISHING	500
101-336.000-911.000	CONFERENCE/WORKSHOPS	3,000
101-336.000-920.000	PUBLIC UTILITIES/LIGHTS	16,000
101-336.000-930.000	REPAIRS AND MAINTENANCE	25,000
101-336.000-943.661	EQUIPMENT RENT TO MOTOR POOL	42,000
101-336.000-950.000	HYDRANT RENTAL	42,690
101-336.000-980.000	EQUIPMENT/CAPITAL OUTLAY	165,000
Totals for dept 336.000 - FIRE DEPARTMENT		409,390

GL NUMBER	DESCRIPTION	2024 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS		
101-441.000-704.000	WAGES	40,000
101-441.000-713.000	FRINGES	17,500
101-441.000-754.000	OPERATING SUPPLIES	3,000
101-441.000-804.000	Professional Health Services	1,000
101-441.000-812.000	TIRE GRANT EXPENDITURES	6,000
101-441.000-920.000	PUBLIC UTILITIES/LIGHTS	55,000
101-441.000-943.661	EQUIPMENT RENT TO MOTOR POOL	22,000
101-441.000-956.000	MISCELLANEOUS	750
101-441.000-980.000	EQUIPMENT/CAPITAL OUTLAY	20,000
Totals for dept 441.000 - DEPARTMENT OF PUBLIC WORKS		165,250

GL NUMBER	DESCRIPTION	2024 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 506.000 - COUNTY ROAD CONSTRUCTION		
101-506.000-801.000	PROFESSIONAL SERVICES	325,000
Totals for dept 506.000 - COUNTY ROAD CONSTRUCTION		325,000

GL NUMBER	DESCRIPTION	2024 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 528.000 - COMPOST COLLECTION		
101-528.000-704.000	WAGES	6,000
101-528.000-713.000	FRINGES	1,000
101-528.000-900.000	PRINTING AND PUBLISHING	200
101-528.000-943.661	EQUIPMENT RENT TO MOTOR POOL	8,000
Totals for dept 528.000 - COMPOST COLLECTION		<hr/> 15,200

GL NUMBER	DESCRIPTION	2024 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 701.000 - PLANNING COMMISSION		
101-701.000-703.000	SALARIES/APPOINTED	4,000
101-701.000-713.000	FRINGES	500
101-701.000-801.000	PROFESSIONAL SERVICES	9,000
101-701.000-805.000	MEMBERSHIPS AND DUES	200
101-701.000-860.000	TRANSPORTATION	300
101-701.000-900.000	PRINTING AND PUBLISHING	3,000
101-701.000-911.000	CONFERENCE/WORKSHOPS	1,500
Totals for dept 701.000 - PLANNING COMMISSION		<hr/> 18,500

GL NUMBER	DESCRIPTION	2024 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 751.000 - PARKS/RECREATION		
101-751.000-704.000	WAGES	50,000
101-751.000-713.000	FRINGES	20,000
101-751.000-754.000	OPERATING SUPPLIES	2,000
101-751.000-775.000	REPAIRS/MAINT SUPPLIES	8,000
101-751.000-920.000	PUBLIC UTILITIES/LIGHTS	10,000
101-751.000-930.000	REPAIRS AND MAINTENANCE	9,000
101-751.000-940.000	RENTALS	5,000
101-751.000-943.661	EQUIPMENT RENT TO MOTOR POOL	17,400
101-751.000-956.000	MISCELLANEOUS	300
101-751.000-974.000	LAND IMPROVEMENTS	2,500
101-751.000-980.000	EQUIPMENT/CAPITAL OUTLAY	300,000
Totals for dept 751.000 - PARKS/RECREATION		<hr/> 424,200

GL NUMBER	DESCRIPTION	2024 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 999.000 - TRANSFERS OUT		
101-999.000-995.209	TRANSFERS OUT CEMETERY	75,000
101-999.000-995.226	TRANSF TO REFUSE	250,000
Totals for dept 999.000 - TRANSFERS OUT		325,000
TOTAL APPROPRIATIONS		3,410,850
NET OF REVENUES/APPROPRIATIONS - FUND 101		(249,550)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2024 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2024 RECOMMENDED BUDGET
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ESTIMATED REVENUES		
Dept 000.000		
151-000.000-665.000	INTEREST	7,000
Totals for dept 000.000 -		<hr/> 7,000

2024 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2024 RECOMMENDED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		<u>7,000</u>
APPROPRIATIONS		
Dept 000.000		
151-000.000-965.209	CONTRIBUTIONS TO CEMETERY	4,500
Totals for dept 000.000 -		<u>4,500</u>
TOTAL APPROPRIATIONS		<u>4,500</u>
NET OF REVENUES/APPROPRIATIONS - FUND 151		<u>2,500</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2024 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 000.000		
209-000.000-626.000	SERVICES-GRAVE OPEN	25,000
209-000.000-626.001	SERVICES-MONUMENT MARK/STAKE	500
209-000.000-641.000	SALE LOTS	7,000
209-000.000-665.000	INTEREST	570
209-000.000-676.000	REIMBURSEMENT	2,000
209-000.000-699.101	TRANSFER FROM GENERAL	75,000
209-000.000-699.151	TRANS FROM PERPETUAL CARE	4,500
Totals for dept 000.000 -		<hr/> 114,570

GL NUMBER	DESCRIPTION	2024 RECOMMENDED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		114,570
APPROPRIATIONS		
Dept 276.000 - CEMETERY		
209-276.000-704.000	WAGES	55,000
209-276.000-713.000	FRINGES	22,000
209-276.000-775.000	REPAIRS/MAINT SUPPLIES	5,000
209-276.000-900.000	PRINTING AND PUBLISHING	200
209-276.000-911.000	CONFERENCE/WORKSHOPS	500
209-276.000-920.000	PUBLIC UTILITIES/LIGHTS	1,000
209-276.000-940.000	RENTALS	1,500
209-276.000-943.661	EQUIPMENT RENT TO MOTOR POOL	10,000
209-276.000-956.000	MISCELLANEOUS	70
209-276.000-974.000	LAND IMPROVEMENTS	5,000
Totals for dept 276.000 - CEMETERY		100,270
TOTAL APPROPRIATIONS		100,270
NET OF REVENUES/APPROPRIATIONS - FUND 209		14,300
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2024 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2024 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 000.000		
226-000.000-650.100	REFUSE COLLECTION FEES	316,200
226-000.000-654.000	LATE FEES	4,000
226-000.000-665.000	INTEREST	1,550
226-000.000-699.101	TRANSFER FROM GENERAL	250,000
Totals for dept 000.000 -		<hr/> 571,750

2024 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2024 RECOMMENDED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		571,750
APPROPRIATIONS		
Dept 521.000 - SEWER/SANITATION DEPT		
226-521.000-801.226	REFUSE-WASTE COLLECTION	400,000
226-521.000-802.226	DICKINSON COUNTY	150,000
226-521.000-851.000	POSTAGE	2,630
Totals for dept 521.000 - SEWER/SANITATION DEPT		552,630
TOTAL APPROPRIATIONS		552,630
NET OF REVENUES/APPROPRIATIONS - FUND 226		19,120
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2024 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2024 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 000.000		
246-000.000-665.000	INTEREST	9,940
Totals for dept 000.000 -		<u>9,940</u>
TOTAL ESTIMATED REVENUES		<u>9,940</u>
NET OF REVENUES/APPROPRIATIONS - FUND 246		<u>9,940</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2024 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2024 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 000.000		
590-000.000-625.000	FIXED CHARGES	1,220
590-000.000-642.000	SALES	18,190
590-000.000-661.100	PENALTIES	150
590-000.000-665.000	INTEREST	70
Totals for dept 000.000 -		<hr/> 19,630

2024 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2024 RECOMMENDED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		19,630
APPROPRIATIONS		
Dept 521.000 - SEWER/SANITATION DEPT		
590-521.000-704.000	WAGES	340
590-521.000-713.000	FRINGES	160
590-521.000-775.000	REPAIRS/MAINT SUPPLIES	130
590-521.000-801.000	PROFESSIONAL SERVICES	8,960
Totals for dept 521.000 - SEWER/SANITATION DEPT		9,590
TOTAL APPROPRIATIONS		9,590
NET OF REVENUES/APPROPRIATIONS - FUND 590		10,040
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2024 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2024 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 000.000		
591-000.000-600.000	FINAL READ FEE	910
591-000.000-625.000	FIXED CHARGES	91,180
591-000.000-626.100	TAP ONS	7,250
591-000.000-626.200	CONNECTION FEES	14,500
591-000.000-636.000	HYDRANT RENTALS	24,920
591-000.000-642.000	SALES	181,340
591-000.000-642.400	ON/OFF FEES	3,590
591-000.000-642.600	SERVICE CALLS - OTHER	100
591-000.000-661.100	PENALTIES	5,770
591-000.000-665.000	INTEREST	180
591-000.000-676.000	REIMBURSEMENT	3,620
Totals for dept 000.000 -		<hr/> 333,360

2024 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2024 RECOMMENDED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		333,360
APPROPRIATIONS		
Dept 536.000 - WATER DEPARTMENT		
591-536.000-703.000	SALARIES/APPOINTED	540
591-536.000-704.000	WAGES	77,390
591-536.000-713.000	FRINGES	25,680
591-536.000-755.100	WATER PURCHASES	90,560
591-536.000-775.000	REPAIRS/MAINT SUPPLIES	8,030
591-536.000-801.000	PROFESSIONAL SERVICES	1,610
591-536.000-805.000	MEMBERSHIPS AND DUES	320
591-536.000-850.000	COMMUNICATIONS	730
591-536.000-851.000	POSTAGE	1,750
591-536.000-860.000	TRANSPORTATION	110
591-536.000-900.000	PRINTING AND PUBLISHING	2,690
591-536.000-911.000	CONFERENCE/WORKSHOPS	330
591-536.000-930.000	REPAIRS AND MAINTENANCE	20
591-536.000-940.000	RENTALS	1,430
591-536.000-943.661	EQUIPMENT RENT TO MOTOR POOL	9,190
591-536.000-943.998	INTERST ON LOAN	2,760
591-536.000-956.000	MISCELLANEOUS	70
591-536.000-980.000	EQUIPMENT/CAPITAL OUTLAY	20,000
Totals for dept 536.000 - WATER DEPARTMENT		243,210
TOTAL APPROPRIATIONS		243,210
NET OF REVENUES/APPROPRIATIONS - FUND 591		90,150
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2024 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2024 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 000.000		
592-000.000-600.000	FINAL READ FEE	220
592-000.000-625.000	FIXED CHARGES	52,240
592-000.000-636.000	HYDRANT RENTALS	26,670
592-000.000-642.000	SALES	127,910
592-000.000-642.400	ON/OFF FEES	2,000
592-000.000-642.600	SERVICE CALLS - OTHER	40
592-000.000-661.100	PENALTIES	3,350
592-000.000-665.000	INTEREST	14,080
592-000.000-676.000	REIMBURSEMENT	2,170
Totals for dept 000.000 -		228,680

2024 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2024 RECOMMENDED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		228,680
APPROPRIATIONS		
Dept 536.000 - WATER DEPARTMENT		
592-536.000-703.000	SALARIES/APPOINTED	540
592-536.000-704.000	WAGES	75,850
592-536.000-713.000	FRINGES	25,770
592-536.000-775.000	REPAIRS/MAINT SUPPLIES	16,320
592-536.000-801.000	PROFESSIONAL SERVICES	2,760
592-536.000-805.000	MEMBERSHIPS AND DUES	320
592-536.000-850.000	COMMUNICATIONS	2,520
592-536.000-851.000	POSTAGE	1,750
592-536.000-860.000	TRANSPORTATION	110
592-536.000-900.000	PRINTING AND PUBLISHING	3,110
592-536.000-911.000	CONFERENCE/WORKSHOPS	330
592-536.000-920.000	PUBLIC UTILITIES/LIGHTS	9,500
592-536.000-930.000	REPAIRS AND MAINTENANCE	30
592-536.000-940.000	RENTALS	1,430
592-536.000-943.661	EQUIPMENT RENT TO MOTOR POOL	9,190
592-536.000-956.000	MISCELLANEOUS	70
592-536.000-980.000	EQUIPMENT/CAPITAL OUTLAY	15,000
Totals for dept 536.000 - WATER DEPARTMENT		164,600
TOTAL APPROPRIATIONS		164,600
NET OF REVENUES/APPROPRIATIONS - FUND 592		64,080
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2024 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2024 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 000.000		
593-000.000-625.000	FIXED CHARGES	1,440
593-000.000-642.000	SALES	27,350
593-000.000-642.200	MISC CHARGES WATER	600
593-000.000-661.100	PENALTIES	850
593-000.000-665.000	INTEREST	20
Totals for dept 000.000 -		<hr/> 30,260

2024 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2024 RECOMMENDED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		30,260
APPROPRIATIONS		
Dept 536.000 - WATER DEPARTMENT		
593-536.000-754.000	OPERATING SUPPLIES	1,080
593-536.000-755.100	WATER PURCHASES	17,830
593-536.000-851.000	POSTAGE	40
593-536.000-920.000	PUBLIC UTILITIES/LIGHTS	540
Totals for dept 536.000 - WATER DEPARTMENT		19,490
TOTAL APPROPRIATIONS		19,490
NET OF REVENUES/APPROPRIATIONS - FUND 593		10,770
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2024 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2024 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 000.000		
661-000.000-640.101	EQUIPMENT RENT FROM 101	120,010
661-000.000-640.209	EQUIPMENT RENT FROM 209	10,640
661-000.000-640.591	EQUIPMENT RENT FROM 591	9,190
661-000.000-640.592	EQUIPMENT RENT FROM 592	9,190
661-000.000-665.000	INTEREST	1,610
661-000.000-673.000	SALE FIXED ASSETS	2,910
661-000.000-676.000	REIMBURSEMENT	21,870
661-000.000-699.101	TRANSFER FROM GENERAL	30,220
Totals for dept 000.000 -		<hr/> 205,640

2024 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2024 RECOMMENDED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		205,640
APPROPRIATIONS		
Dept 863.000 - MOTOR POOL		
661-863.000-704.000	WAGES	24,820
661-863.000-713.000	FRINGES	9,970
661-863.000-759.000	GAS OIL DIESEL	13,280
661-863.000-760.000	OIL GREASE FILTERS	1,300
661-863.000-775.000	REPAIRS/MAINT SUPPLIES	4,760
661-863.000-776.000	TIRES BATTERIES	4,000
661-863.000-930.000	REPAIRS AND MAINTENANCE	20,000
661-863.000-940.000	RENTALS	1,430
661-863.000-956.000	MISCELLANEOUS	70
661-863.000-980.000	EQUIPMENT/CAPITAL OUTLAY	175,000
Totals for dept 863.000 - MOTOR POOL		254,630
TOTAL APPROPRIATIONS		254,630
NET OF REVENUES/APPROPRIATIONS - FUND 661		(48,990)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2024 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2024 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 000.000		
701-000.000-699.101	TRANSFER FROM GENERAL	100,000
Totals for dept 000.000 -		100,000
TOTAL ESTIMATED REVENUES		100,000
NET OF REVENUES/APPROPRIATIONS - FUND 701		100,000
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		
APPROPRIATIONS - ALL FUNDS		4,782,130
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		4,759,770
BEGINNING FUND BALANCE - ALL FUNDS		22,360
ENDING FUND BALANCE - ALL FUNDS		