

2024-25
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
101-000-400.000	BUDGETED USE OF FUND BALANCE	300,000.00
101-000-402.000	PROPERTY TAXES	95,254.68
101-000-418.000	TAXES RECEIVABLE	31,800.00
101-000-447.000	PROPERTY TAX ADMIN FEE	31,400.00
101-000-450.000	LICENSING	175,000.00
101-000-451.000	LICENSING TAX REVENUE	130,000.00
101-000-476.000	ANIMAL LICENSE	50.00
101-000-477.000	ZONING PERMITS	2,000.00
101-000-478.000	SPECIAL USE PERMITS	500.00
101-000-573.000	LOCAL STABILIZATION SHARE	175.00
101-000-574.000	REVENUE SHARING	253,743.00
101-000-608.000	LAND DIVISION/ COMBINATION FEES	800.00
101-000-613.000	PARCEL FEES	250.00
101-000-626.000	CHARGES FOR SERVICES	300.00
101-000-664.000	INTEREST INCOME	800.00
101-000-667.000	HALL RENTAL	3,000.00
101-000-668.000	LAND RENTAL	3,500.00
101-000-671.000	MISC. INCOME	25,000.00
101-000-671.001	TRIBAL	10,000.00
101-000-688.000	FRANCHISE FEES	3,500.00
101-000-695.000	IMPACT FEES	120,000.00
101-000-699.212	TRANSFERS IN - LIQUOR FUND	1,340.00
101-000-699.446	TRANSFERS IN - METRO ACT	10,600.00
Totals for dept 000 -		1,199,012.68
TOTAL ESTIMATED REVENUES		1,199,012.68
APPROPRIATIONS		
Dept 000		
101-000-715.000	PAYROLL EXPENSES	3,000.00
101-000-999.330	TRANSFERS OUT - LIQUOR	1,340.00
101-000-999.446	TRANSFERS OUT - METRO ACT FEES	10,600.00
Totals for dept 000 -		14,940.00
Dept 101 - TRUSTEES		
101-101-702.000	SALARY & WAGES	6,252.00
101-101-715.000	PAYROLL EXPENSES	500.00
Totals for dept 101 - TRUSTEES		6,752.00
Dept 171 - SUPERVISOR		
101-171-702.000	SALARY & WAGES	25,000.00
101-171-715.000	PAYROLL EXPENSES	2,000.00
101-171-860.000	AUTO ALLOWANCE	1,200.00
Totals for dept 171 - SUPERVISOR		28,200.00
Dept 191 - GENERAL OPERATIONS		
101-191-702.000	MANAGER	40,000.00
101-191-709.000	OFFICE ASSISTANCE	20,000.00
101-191-715.000	PAYROLL EXPENSES	8,000.00
101-191-727.000	SUPPLIES	5,000.00
101-191-730.000	POSTAGE & MAILING	3,000.00
101-191-801.001	CONTRACTUAL SERVICES	1,000.00
101-191-850.000	TELEPHONE	8,500.00
101-191-851.000	INTERNET	3,800.00
101-191-900.000	PRINT & PUBLISH	3,000.00
101-191-955.000	MISCELLANEOUS	500.00
101-191-956.000	MEMBERSHIP & DUES	3,000.00
101-191-957.000	EDUCATION & SEMINAR	5,000.00
101-191-965.000	EQUIPMENT & MAINT.	25,000.00
101-191-969.000	MILEAGE/MEALS	1,500.00
101-191-970.000	CAPITAL OUTLAY	10,000.00
101-191-970.001	CAPITAL IMPROVEMENTS	10,000.00
101-191-990.000	CONTINGENCY	1,000.00
101-191-992.000	RESERVE	133,486.83
Totals for dept 191 - GENERAL OPERATIONS		281,786.83
Dept 209 - CEMETERY SERVICES		
101-209-957.000	CEMETERY SERVICES	2,500.00
Totals for dept 209 - CEMETERY SERVICES		2,500.00
Dept 215 - CLERK		
101-215-702.000	SALARY & WAGES	23,000.00
101-215-704.000	SALARY & WAGES - DEPUTY CLERK	5,150.00
101-215-715.000	PAYROLL EXPENSES	2,100.00
Totals for dept 215 - CLERK		30,250.00

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 223 - AUDIT		
101-223-801.000	AUDIT FEES	8,000.00
Totals for dept 223 - AUDIT		8,000.00
Dept 247 - BOARD OF REVIEW		
101-247-702.000	SALARY & WAGES	1,000.00
101-247-715.000	PAYROLL EXPENSES	70.00
Totals for dept 247 - BOARD OF REVIEW		1,070.00
Dept 253 - TREASURER		
101-253-702.000	SALARY & WAGES	23,000.00
101-253-705.000	SALARY & WAGES - DEPUTY TREASURER	5,150.00
101-253-715.000	PAYROLL EXPENSES	2,100.00
101-253-727.000	SUPPLIES	2,500.00
101-253-860.000	AUTO ALLOWANCE	1,200.00
Totals for dept 253 - TREASURER		33,950.00
Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT		
101-257-702.000	SALARY & WAGES	23,663.85
101-257-715.000	PAYROLL EXPENSES	2,500.00
101-257-727.000	SUPPLIES	1,400.00
101-257-801.001	CONTRACTUAL SERVICES	2,500.00
Totals for dept 257 - ASSESSOR/EQUALIZATION DEPARTM		30,063.85
Dept 262 - ELECTIONS		
101-262-965.000	ELECTIONS	20,000.00
Totals for dept 262 - ELECTIONS		20,000.00
Dept 265 - BUILDING AND GROUNDS		
101-265-706.000	CLEANING SERVICES - WAGES	6,600.00
101-265-707.000	MAINTENANCE AND GROUNDS WAGES	1,000.00
101-265-715.000	PAYROLL EXPENSES	600.00
101-265-727.000	SUPPLIES	3,500.00
101-265-801.001	CONTRACTUAL SERVICES	18,000.00
101-265-920.000	UTILITIES	10,000.00
101-265-930.000	REPAIRS & MAINTENANCE	3,000.00
101-265-969.000	BUILDING PAYMENT	30,000.00
Totals for dept 265 - BUILDING AND GROUNDS		72,700.00
Dept 266 - ATTORNEY/ COUNSEL		
101-266-803.000	ATTORNEY FEES	32,550.00
Totals for dept 266 - ATTORNEY/ COUNSEL		32,550.00
Dept 288 - TRIBAL EXPENSE		
101-288-956.000	TRIBAL EXPENSE	10,000.00
Totals for dept 288 - TRIBAL EXPENSE		10,000.00
Dept 301 - POLICE/SHERIFF		
101-301-804.000	ROAD PATROL	250,000.00
Totals for dept 301 - POLICE/SHERIFF		250,000.00
Dept 336 - PINCONNING FRASER FIRE DEPARTMENT-BOARD		
101-336-702.000	FIRE BOARD WAGES	700.00
101-336-715.000	PAYROLL EXPENSES	35.00
101-336-805.000	FIRE PROTECTION	62,000.00
Totals for dept 336 - PINCONNING FRASER FIRE DEPARTI		62,735.00
Dept 345 - PUBLIC SAFETY DEPARTMENT (POLICE & FIRE)		
101-345-823.000	ES&E	30,000.00
Totals for dept 345 - PUBLIC SAFETY DEPARTMENT (POI		30,000.00
Dept 371 - BUILDING		
101-371-702.000	TOWNSHIP CODE ENFORCEMENT BOARD	700.00
101-371-715.000	PAYROLL EXPENSES	180.00
Totals for dept 371 - BUILDING		880.00
Dept 445 - DRAINS - PUBLIC BENEFIT		
101-445-806.000	DRAINS AT LARGE	5,000.00
Totals for dept 445 - DRAINS - PUBLIC BENEFIT		5,000.00
Dept 446 - HIGHWAYS, STREETS, BRIDGES (NOT ACT 51)		
101-446-807.000	ROAD CONSTRUCTION & MAINTENANCE	230,000.00
Totals for dept 446 - HIGHWAYS, STREETS, BRIDGES (230,000.00
Dept 448 - STREET LIGHTING		
101-448-808.000	STREET LIGHTING	8,000.00

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 448 - STREET LIGHTING		
Totals for dept 448 - STREET LIGHTING		8,000.00
Dept 651 - NORTHERN BAY AMBULANCE		
101-651-702.000	NORTHERN BAY AMBULANCE BOARD	700.00
101-651-715.000	PAYROLL EXPENSES	185.00
Totals for dept 651 - NORTHERN BAY AMBULANCE		885.00
Dept 721 - PLANNING		
101-721-702.000	PLANNING COMMISSION WAGES	1,500.00
101-721-703.000	PLANNING ADMINISTRATOR	5,200.00
101-721-715.000	PAYROLL EXPENSES	600.00
Totals for dept 721 - PLANNING		7,300.00
Dept 722 - ZONING		
101-722-702.000	ZONING ADMINISTRATOR	5,000.00
101-722-708.000	BOARD OF APPEALS - WAGES	700.00
101-722-715.000	PAYROLL EXPENSES	550.00
101-722-860.000	AUTO ALLOWANCE	1,200.00
Totals for dept 722 - ZONING		7,450.00
Dept 751 - PARKS AND RECREATION DEPARTMENT		
101-751-822.000	RECREATION	5,000.00
Totals for dept 751 - PARKS AND RECREATION DEPARTME		5,000.00
Dept 851 - INSURANCE & BONDS		
101-851-956.000	INSURANCE & BONDS	19,000.00
Totals for dept 851 - INSURANCE & BONDS		19,000.00
TOTAL APPROPRIATIONS		1,199,012.68
NET OF REVENUES/APPROPRIATIONS - FUND 101		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
208-000-400.000	BUDGETED USE OF FUND BALANCE	66,000.00
208-000-626.000	BATTING CAGE REVENUE	7,000.00
208-000-664.000	INTEREST INCOME	200.00
208-000-667.000	ROOM RENTAL	6,000.00
208-000-674.000	CONTRIBUTIONS	3,000.00
208-000-674.001	DONATIONS	125.00
Totals for dept 000 -		82,325.00
TOTAL ESTIMATED REVENUES		82,325.00
APPROPRIATIONS		
Dept 000		
208-000-727.000	SUPPLIES	150.00
208-000-801.001	CONTRACTUAL SERVICES	2,800.00
208-000-824.000	PROJECT ACTIVITIES	21,793.32
208-000-920.000	UTILITIES	6,000.00
208-000-930.000	REPAIRS & MAINTENANCE	3,000.00
208-000-990.000	CONTINGENCY	600.00
208-000-992.000	RESERVE	47,981.68
Totals for dept 000 -		82,325.00
TOTAL APPROPRIATIONS		82,325.00
NET OF REVENUES/APPROPRIATIONS - FUND 208		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
209-000-400.000	BUDGETED USE OF FUND BALANCE	72,597.96
209-000-641.000	SEXTON FEE - GRAVE OPENING	2,500.00
209-000-642.000	CEMETERY LOTS	2,000.00
209-000-644.000	GRAVESITE MANAGEMENT	675.00
209-000-664.000	INTEREST INCOME	125.00
Totals for dept 000 -		<u>77,897.96</u>
TOTAL ESTIMATED REVENUES		<u>77,897.96</u>
APPROPRIATIONS		
Dept 000		
209-000-727.000	SUPPLIES	1,000.00
209-000-809.000	CEMETERY MAINTENANCE	1,000.00
209-000-809.001	SNOWPLOWING	1,000.00
209-000-809.002	MOWING	6,000.00
209-000-809.003	SEXTON SERVICES - GRAVE OPENING	2,500.00
209-000-824.000	PROJECT ACTIVITIES	20,035.00
209-000-960.000	BANK FEE	3,615.00
209-000-992.000	RESERVE	42,747.96
Totals for dept 000 -		<u>77,897.96</u>
TOTAL APPROPRIATIONS		<u>77,897.96</u>
NET OF REVENUES/APPROPRIATIONS - FUND 209		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
210-000-400.000	BUDGETED USE OF FUND BALANCE	80,000.00
210-000-664.000	INTEREST INCOME	100.00
210-000-672.000	SPECIAL ASSESSMENT	135,000.00
Totals for dept 000 -		<u>215,100.00</u>
TOTAL ESTIMATED REVENUES		<u>215,100.00</u>
APPROPRIATIONS		
Dept 000		
210-000-835.000	AMBULANCE SERVICE	135,000.00
210-000-992.000	RESERVE	80,100.00
Totals for dept 000 -		<u>215,100.00</u>
TOTAL APPROPRIATIONS		<u>215,100.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 210		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
212-000-400.000	BUDGETED USE OF FUND BALANCE	1,330.00
212-000-664.000	INTEREST INCOME	10.00
212-000-671.000	LIQUOR LICENSING	1,350.00
Totals for dept 000 -		<u>2,690.00</u>
TOTAL ESTIMATED REVENUES		<u>2,690.00</u>
APPROPRIATIONS		
Dept 000		
212-000-810.000	LIQUOR INSPECTIONS	1,061.68
212-000-992.000	RESERVE	1,628.32
Totals for dept 000 -		<u>2,690.00</u>
TOTAL APPROPRIATIONS		<u>2,690.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 212		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
226-000-400.000	BUDGETED USE OF FUND BALANCE	155,000.00
226-000-664.000	INTEREST INCOME	350.00
226-000-672.000	SPECIAL ASSESSMENT	211,000.00
Totals for dept 000 -		<u>366,350.00</u>
TOTAL ESTIMATED REVENUES		<u>366,350.00</u>
APPROPRIATIONS		
Dept 000		
226-000-809.000	GARBAGE PAYMENT	211,000.00
226-000-955.000	MISCELLANEOUS	50.00
226-000-992.000	RESERVE	155,300.00
Totals for dept 000 -		<u>366,350.00</u>
TOTAL APPROPRIATIONS		<u>366,350.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 226		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
243-000-400.000	BUDGETED USE OF FUND BALANCE	162.00
243-000-664.000	INTEREST INCOME	3.00
Totals for dept 000 -		<u>165.00</u>
TOTAL ESTIMATED REVENUES		165.00
APPROPRIATIONS		
Dept 000		
243-000-992.000	RESERVE	165.00
Totals for dept 000 -		<u>165.00</u>
TOTAL APPROPRIATIONS		165.00
NET OF REVENUES/APPROPRIATIONS - FUND 243		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
248-000-400.000	BUDGETED USE OF FUND BALANCE	129,000.00
248-000-403.000	TAX CAPTURE	55,000.00
248-000-646.000	ADMINISTRATION	5,700.00
248-000-664.000	INTEREST INCOME	300.00
248-000-671.000	MISC. INCOME	50.00
Totals for dept 000 -		190,050.00
TOTAL ESTIMATED REVENUES		190,050.00
APPROPRIATIONS		
Dept 000		
248-000-702.000	ADMINISTRATOR WAGES	5,700.00
248-000-703.000	BILLING ADMINISTRATION	1,200.00
248-000-715.000	PAYROLL EXPENSES	600.00
248-000-727.000	SUPPLIES	2,000.00
248-000-730.000	POSTAGE & MAILINGS	200.00
248-000-802.000	CONSULTANT	1,000.00
248-000-803.000	ATTORNEY FEES	1,000.00
248-000-811.000	ENGINEERING FEES	3,000.00
248-000-824.000	PROJECT ACTIVITIES	156,350.00
248-000-825.000	SEWER DEBT - 590	13,000.00
248-000-826.000	WATER DEBT-591	3,000.00
248-000-955.000	MISCELLANEOUS	1,000.00
248-000-957.000	CONTINGENCIES	2,000.00
Totals for dept 000 -		190,050.00
TOTAL APPROPRIATIONS		190,050.00
NET OF REVENUES/APPROPRIATIONS - FUND 248		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
249-000-400.000	BUDGETED USE OF FUND BALANCE	87,000.00
249-000-610.000	PERMIT FEES - 30%	20,000.00
249-000-610.002	ADMINISTRATION	5,000.00
249-000-610.003	PERMIT PROCESSING	2,500.00
249-000-664.000	INTEREST INCOME	300.00
249-000-671.000	MISC INCOME	2,400.00
Totals for dept 000 -		117,200.00
TOTAL ESTIMATED REVENUES		
		117,200.00
APPROPRIATIONS		
Dept 000		
249-000-715.000	PAYROLL EXPENSES	3,000.00
249-000-992.000	RESERVE	95,700.00
Totals for dept 000 -		98,700.00
Dept 371 - BUILDING		
249-371-702.000	ADMINISTRATOR WAGE / SALARY	3,600.00
249-371-702.003	PERMIT ADMINISTRATION	2,500.00
249-371-702.004	FILE MANAGEMENT	600.00
249-371-711.000	ACCOUNTING WAGE / SALARY	1,200.00
249-371-715.000	PAYROLL EXPENSES	1,000.00
249-371-727.000	SUPPLIES	1,000.00
249-371-734.000	POSTAGE & MAILINGS	100.00
249-371-801.000	AUDIT FEES	2,000.00
249-371-910.000	INSURANCE	2,500.00
249-371-955.000	MISCELLANEOUS	1,000.00
249-371-957.000	EDUCATION & SEMINAR	3,000.00
Totals for dept 371 - BUILDING		18,500.00
TOTAL APPROPRIATIONS		
		117,200.00
NET OF REVENUES/APPROPRIATIONS - FUND 249		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
270-000-400.000	BUDGETED USE OF FUND BALANCE	67,000.00
270-000-645.000	LAGOON USER FEES	30,000.00
Totals for dept 000 -		97,000.00
TOTAL ESTIMATED REVENUES		97,000.00
APPROPRIATIONS		
Dept 000		
270-000-702.000	ADMINISTRATION	5,700.00
270-000-819.000	LAGOON INSPECTION FEES	1,400.00
270-000-820.000	LAGOON MAINTENANCE	15,000.00
270-000-821.000	LAGOON OPERATOR	20,000.00
270-000-955.000	MISCELLANEOUS	5,000.00
270-000-992.000	RESERVE	49,900.00
Totals for dept 000 -		97,000.00
TOTAL APPROPRIATIONS		97,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 270		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
302-000-400.000	BUDGETED USE OF FUND BALANCE	66,000.00
302-000-664.000	INTEREST INCOME	110.00
302-000-699.000	TRANSFERS IN	30,000.00
Totals for dept 000 -		<u>96,110.00</u>
TOTAL ESTIMATED REVENUES		<u>96,110.00</u>
APPROPRIATIONS		
Dept 371 - BUILDING		
302-371-963.000	LOAN PAYMENT	30,000.00
302-371-992.000	RESERVE	66,110.00
Totals for dept 371 - BUILDING		<u>96,110.00</u>
TOTAL APPROPRIATIONS		<u>96,110.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 302		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
401-000-400.000	BUDGETED USE OF FUND BALANCE	275,000.00
401-000-609.000	RESPONSE FEES	2,600.00
401-000-664.000	INTEREST INCOME	320.00
401-000-674.000	CONTRIBUTIONS	30,000.00
Totals for dept 000 -		<u>307,920.00</u>
TOTAL ESTIMATED REVENUES		<u>307,920.00</u>
APPROPRIATIONS		
Dept 000		
401-000-970.000	EQUIPMENT PURCHASE	250,000.00
401-000-992.000	RESERVE	57,920.00
Totals for dept 000 -		<u>307,920.00</u>
TOTAL APPROPRIATIONS		<u>307,920.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 401		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
590-000-400.000	BUDGETED USE OF FUND BALANCE	190,000.00
590-000-626.000	USER FEES	60,000.00
590-000-664.000	INTEREST INCOME	550.00
590-000-671.000	MISC INCOME	32,000.00
590-000-672.000	SPECIAL ASSESSMENT	51,000.00
590-000-699.248	TRANSFERS IN - DDA	22,000.00
Totals for dept 000 -		<u>355,550.00</u>
TOTAL ESTIMATED REVENUES		<u>355,550.00</u>
APPROPRIATIONS		
Dept 000		
590-000-710.000	PERMITS	1,600.00
Totals for dept 000 -		<u>1,600.00</u>
Dept 592 - WATER/SEWER OPERATING		
590-592-727.000	SUPPLIES	500.00
590-592-803.000	ATTORNEY FEES	1,500.00
590-592-811.000	ENGINEERING	5,000.00
590-592-814.000	LAGOON OPERATIONS	30,000.00
590-592-815.000	MISC PROJECT COST	10,000.00
590-592-816.000	SEWER INSTALL / LOCATION INSPECTIO	8,100.00
590-592-920.000	UTILITIES	2,500.00
590-592-960.000	BANK FEE	20.00
590-592-963.000	LOAN PAYMENT	70,000.00
590-592-992.000	RESERVE	226,330.00
Totals for dept 592 - WATER/SEWER OPERATING		<u>353,950.00</u>
TOTAL APPROPRIATIONS		<u>355,550.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 590		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
591-000-400.000	BUDGETED USE OF FUND BALANCE	250,000.00
591-000-626.000	USER FEES	64,000.00
591-000-626.001	DDA DEBT	3,000.00
591-000-627.000	CONNECTION FEES	15,000.00
591-000-664.000	INTEREST INCOME	375.00
591-000-671.000	MISC INCOME	7,000.00
591-000-672.003	SPECIAL ASSESSMENT WD #3	45,000.00
591-000-672.004	SPECIAL ASSESSMENT WD #4	300.00
591-000-672.010	SPECIAL ASSESSMENT WD #10 & #11	19,000.00
Totals for dept 000 -		403,675.00
TOTAL ESTIMATED REVENUES		403,675.00
APPROPRIATIONS		
Dept 000		
591-000-992.000	RESERVE	233,777.00
Totals for dept 000 -		233,777.00
Dept 592 - WATER/SEWER OPERATING		
591-592-727.000	SUPPLIES	500.00
591-592-803.000	ATTORNEY FEES	2,000.00
591-592-811.000	ENGINEERING FEES	5,000.00
591-592-812.000	ADMINISTRATION	15,000.00
591-592-818.000	METER SET FEES	2,500.00
591-592-955.000	MISCELLANEOUS	23,768.00
591-592-963.000	LOAN PAYMENT	121,130.00
Totals for dept 592 - WATER/SEWER OPERATING		169,898.00
TOTAL APPROPRIATIONS		403,675.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		3,511,045.64
APPROPRIATIONS - ALL FUNDS		3,511,045.64
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		