

Account Number	Classification	Total All Budgeted Funds	Line #	General Fund	Highway Aid Fund	Other Special Revenue Funds	Other Governmental Funds	Proprietary Funds	Other Proprietary Funds	Acct #
				1	35	2, 3, 19, 23, 32	4, 17, 18, 30, 37	8	9,10	
	Assets - January 1		1							
	Cash (including checking, savings, cd's, etc.)	\$11,839,572.00	2	\$2,896,884.00	\$208,466.00	\$1,501,801.00	\$4,115,467.00	\$2,510,596.00	\$606,358.00	
	Accounts Receivable		3							
	Other Assets		4							
	Less Liabilities - January 1		5							
	Accounts Payable (unpaid bills)		6							
	Other Liabilities		7							
	Less Fund Equity Reserves - January 1		8							
	Fund Equity (sum of line 2, 3, 4 less 6, 7, 8) - January 1	\$11,839,572.00	9	\$2,896,884.00	\$208,466.00	\$1,501,801.00	\$4,115,467.00	\$2,510,596.00	\$606,358.00	
	Revenues and Other Financing Sources		10							
300	Taxes (from Schedule C)	\$8,034,900.00	11	\$6,514,500.00		\$1,520,400.00				300
320	Licenses & Permits	\$333,300.00	12	\$333,300.00						320
330	Fines & Forfeits	\$122,500.00	13	\$122,500.00						330
340	Interest, Rents & Royalties	\$474,716.00	14	\$40,800.00	\$1,350.00	\$6,643.00	\$50,923.00	\$375,000.00		340
350	Intergovernmental Revenues	\$1,440,606.00	15	\$844,225.00	\$562,581.00	\$33,800.00				350
360	Charges for Services (Departmental Earnings)	\$8,002,708.00	16	\$1,187,617.00				\$4,755,000.00	\$2,060,091.00	360
380	Miscellaneous Revenues	\$233,298.00	17	\$12,000.00		\$44,500.00	\$50,708.00	\$126,090.00		380
390	Other Financing Sources	\$593,147.00	18	\$75,000.00		\$328,147.00	\$140,000.00	\$50,000.00		390
	Total Revenues and Other Financing Sources (sum lines 11 -18)	\$19,235,175.00	19	\$9,129,942.00	\$563,931.00	\$1,933,490.00	\$241,631.00	\$5,306,090.00	\$2,060,091.00	
	Total Available for Appropriation (sum of lines 9 and 19)	\$31,074,747.00	20	\$12,026,826.00	\$772,397.00	\$3,435,291.00	\$4,357,098.00	\$7,816,686.00	\$2,666,449.00	
	Expenditures or Expenses and Other Financing Uses		21							
400	General Government	\$767,603.00	22	\$719,603.00		\$45,000.00	\$3,000.00			400
410	Public Safety (Protection to Persons Property)	\$5,771,879.00	23	\$5,052,901.00		\$569,647.00	\$149,331.00			410
420	Health & Welfare	\$29,800.00	24	\$25,800.00			\$4,000.00			420
	Public Works-		25							
426	Recycling/Sanitation	\$5,154,994.00	26	\$200,000.00			\$3,253,700.00	\$1,701,294.00		426
430	Highways, Roads and Streets	\$2,656,096.00	27	\$1,666,560.00	\$748,286.00	\$80,000.00	\$161,250.00			430
440	Other	\$0.00	28							440
450	Culture - Recreation	\$2,557,966.00	29	\$575,004.00		\$240,300.00			\$1,742,662.00	450
460	Conservation & Development	\$0.00	30							460
470	Debt Service	\$4,015,317.00	31	\$444,553.00		\$878,726.00		\$2,692,038.00		470
480	Miscellaneous Expenditures or Expenses	\$1,130,523.00	32	\$188,059.00		\$21,097.00		\$921,367.00		480
490	Other Financing Uses	\$645,000.00	33	\$205,000.00		\$140,000.00			\$300,000.00	490
	Total Expenses and Other Financing Uses (sum lines 22 -33)	\$22,729,178.00	34	\$9,077,480.00	\$748,286.00	\$1,974,770.00	\$3,571,281.00	\$5,314,699.00	\$2,042,662.00	
	Assets - December 31	\$8,345,569.00	35	\$2,949,346.00	\$24,111.00	\$1,460,521.00	\$785,817.00	\$2,501,987.00	\$623,787.00	
	Less Liabilities - December 31		36							
	Less Reserves - December 31	\$504,486.00	37	\$386,008.00			\$118,478.00			
	Unappropriated Fund Equity (Line 35 less lines 36 and 37)	\$7,841,083.00	38	\$2,563,338.00	\$24,111.00	\$1,460,521.00	\$667,339.00	\$2,501,987.00	\$623,787.00	
	Total Appropriated and Unappropriated (sum of lines 34 and 38)		39							