

05/20/2026

BUDGET REPORT FOR JEROME TOWNSHIP
 Calculations As Of 06/30/2026

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested
Fund: 101 GENERAL FUND				
Account Category: Estimated Revenues				
101-000-402	PROPERTY TAXES	223,000.00	208,390.29	210,000.00
101-000-432	PAYMENTS IN LIEU OF TAXES (PLT, SWAMP)	18,200.00	18,181.60	18,200.00
101-000-434	TRAILER PARK FEES	438.00	364.00	438.00
101-000-448	COLLECTION FEES - ELECTION			
101-000-477	CABLEVISION FEES	27,000.00	16,494.19	27,000.00
101-000-490	LICENSES AND PERMITS	35,000.00	31,457.60	35,000.00
101-000-491	ZONING HEARINGS	900.00	725.00	900.00
101-000-492	ZBA HEARING	600.00	1,875.00	600.00
101-000-507	HOMELAND SECURITY GRANT			
101-000-569	OTHER STATE GRANTS	800.00	787.14	800.00
101-000-572	STATE GRANT			
101-000-573	LCSA - LOCAL COMM STABIL SHARE TAX	815.00	814.57	815.00
101-000-574	STATE SHARED REVENUE	422,000.00	347,130.28	422,000.00
101-000-576	ELECTION REIMBURSEMENT	500.00	509.00	500.00
101-000-604	Village & Summer S.E.T Tax Collection Re	9,300.00	9,929.75	9,300.00
101-000-611	LAKE/DAM MAINT FUNDS	5,000.00	5,000.00	5,000.00
101-000-613	LAND DIVISION FEE	600.00	225.00	600.00
101-000-626	CEMETERY O/C -FDNS	11,600.00	10,939.20	11,000.00
101-000-627	CEMETERY PLAQUE SALES	2,500.00	2,167.50	1,500.00
101-000-643	Cemetery Plot Sales	18,000.00	19,200.00	15,000.00
101-000-657	ORDINANCE ENFORCEMENT FINES	600.00	666.79	600.00
101-000-665	INTEREST EARNED	39,000.00	31,657.14	30,000.00
101-000-670	RENTAL FEE	5,000.00	4,250.00	4,000.00
101-000-671	OTHER REVENUE			
101-000-673	MCNETT PARK PROJECT DONATIONS	5,000.00	5,000.00	5,000.00
101-000-675	OTHER REVENUE	7,500.00	6,788.17	5,000.00
101-000-676	LIQUOR WAGE REIMBURSEMENT	250.00	244.75	250.00
101-000-677	METRO ACT REVENUE			
101-000-678	SOLID WASTE FUND MAINTENANCE			

101-000-699

TRANSFERS FROM OTHER FUNDS

Estimated Revenues

833,603.00

722,796.97

803,503.00

Account Category: Appropriations

101-000-905	TWP MAINTENANCE FUND			
101-000-908	TRANSFER OUT			
101-101-702	SALARIES-FULL TIME	16,000.00	15,904.00	17,000.00
101-101-709	FICA	992.00	847.64	1,060.00
101-101-711	MEDICARE	232.00	198.24	250.00
101-101-716	FEMA GRANT PURCHASES			
101-101-720	LIQUOR CONSTABLE	700.00	635.00	732.00
101-101-752	Supplies	1,575.00	340.43	2,000.00
101-101-790	LIBRARY FEE	45,150.00		50,000.00
101-101-791	SUBSCRIPTIONS AND PUBLICATIONS	525.00	356.34	546.00
101-101-803	LEGAL FEES	10,500.00	11,752.00	12,000.00
101-101-804	AUDIT	8,000.00	8,000.00	10,000.00
101-101-810	INSURANCES	14,822.64	14,822.64	16,000.00
101-101-825	Late Fees	525.00	151.16	200.00
101-101-860	MILEAGE	210.00		200.00
101-101-900	PRINTING & PUBLISHING	2,900.00	2,799.90	3,016.00
101-101-901	WEB PAGE	525.00		525.00
101-101-910	TRAINING & MILEAGE	630.00	50.00	300.00
101-101-911	MTA Conference & MCTOA Education Mtgs.	8,400.00	5,419.87	8,000.00
101-101-912	MEETINGS	1,000.00	1,300.00	2,600.00
101-101-915	DUES	3,861.67	3,861.67	4,000.00
101-101-930	Software Maint. Agreements	12,828.00	19,715.48	17,000.00
101-101-963	MISCELLANEOUS	1,050.00	768.53	1,092.00
101-101-964	Refunds	105.00		109.20
101-101-977	EQUIPMENT	1,485.98	1,485.98	1,545.42
101-171-702	SALARIES-FULL TIME	26,700.00	24,207.00	28,000.00
101-171-703	SALARIES-PART TIME	9,200.00	2,300.00	9,828.00
101-171-709	FICA	2,225.80	1,643.43	2,314.83
101-171-711	MEDICARE	520.55	384.36	2,350.00
101-171-850	PHONE	630.00	400.00	600.00
101-171-860	MILEAGE	1,050.00	364.66	1,000.00
101-171-910	TRAINING & MILEAGE	315.00		300.00
101-171-977	EQUIPMENT	1,600.00		1,664.00

101-215-702	SALARIES-FULL TIME	31,300.00	28,347.00	32,500.00
101-215-703	SALARIES-PART TIME	9,200.00	2,400.00	9,828.00
101-215-709	FICA	2,511.00	1,906.36	2,625.00
101-215-711	MEDICARE	587.25	445.86	614.00
101-215-801	BOOKING CONSULTATION	3,150.00	3,050.00	3,276.00
101-215-850	PHONE	630.00	471.00	600.00
101-215-860	MILEAGE	735.00	360.38	400.00
101-215-910	TRAINING & MILEAGE	521.00	521.00	550.00
101-215-977	EQUIPMENT	1,600.00	1,100.99	1,664.00
101-247-702	SALARIES-FULL TIME	2,100.00	1,050.00	1,500.00
101-247-709	FICA	130.20	9.30	93.00
101-247-711	MEDICARE	30.45	2.18	21.75
101-247-752	Supplies	105.00		100.00
101-247-860	MILEAGE	105.00		
101-247-910	TRAINING & MILEAGE	525.00		100.00
101-253-702	SALARIES-FULL TIME	26,700.00	28,925.00	28,000.00
101-253-703	SALARIES-PART TIME	9,200.00	6,501.00	9,828.00
101-253-704	SUMMER TAXES-PAYROLL	9,267.00	5,297.00	10,000.00
101-253-709	FICA	2,802.40	2,524.82	2,970.00
101-253-711	MEDICARE	655.40	590.48	694.00
101-253-752	Supplies	1,975.00	1,849.02	2,000.00
101-253-846	TAX BILL	6,300.00	5,919.35	6,500.00
101-253-850	PHONE	630.00	500.00	600.00
101-253-860	MILEAGE	525.00	319.47	500.00
101-253-910	TRAINING & MILEAGE	500.00		500.00
101-253-930	Software Maint. Agreements	5,815.00	5,815.00	6,000.00
101-253-977	EQUIPMENT	105.00		100.00
101-262-702	SALARIES-FULL TIME	2,100.00	1,815.37	4,000.00
101-262-707	ELECTION ADMINISTRATION	9,702.00	7,500.00	8,000.00
101-262-709	FICA	5.00		248.00
101-262-711	MEDICARE	2.00		58.00
101-262-752	Supplies	12,600.00	4,901.93	10,000.00
101-262-860	MILEAGE			
101-262-900	PRINTING & PUBLISHING	525.00		100.00
101-262-910	TRAINING & MILEAGE	345.37	238.75	400.00
101-262-977	EQUIPMENT	2,625.00	1,365.00	2,730.00
101-265-702	SALARIES-FULL TIME	33,000.00	25,470.00	35,400.00
101-265-709	FICA	2,046.00	1,579.14	2,200.00

101-265-711	MEDICARE	478.50	369.32	515.00
101-265-752	Supplies	3,150.00	2,182.93	3,276.00
101-265-806	TWP HALL OUTSIDE CUSTODIAL EXPENSES			
101-265-807	SNOW REMOVAL & LAWN CARE	8,000.00	7,735.89	8,000.00
101-265-850	PHONE	4,725.00	3,768.72	4,500.00
101-265-860	MILEAGE	105.00	117.56	200.00
101-265-920	GAS/WATER/LIGHTS	8,925.00	4,930.88	6,000.00
101-265-934	BUILDING MAINT. & REPAIRS	15,750.00	4,544.42	16,000.00
101-265-965	RENTAL DEPOSIT REFUND	1,575.00	(100.00)	
101-265-977	EQUIPMENT	2,100.00	930.15	1,000.00
101-271-859	GIS Services (Geographical Info Systems)			3,500.00
101-372-702	SALARIES-FULL TIME	11,600.00	10,536.00	12,100.00
101-372-709	FICA	719.20	653.23	750.00
101-372-711	MEDICARE	168.20	152.78	175.00
101-372-752	Supplies	525.00	427.69	546.00
101-372-850	PHONE	630.00	450.00	600.00
101-372-860	MILEAGE	1,050.00	73.24	300.00
101-372-910	TRAINING & MILEAGE			300.00
101-372-915	DUES	97.83	97.83	300.00
101-372-977	EQUIPMENT	105.00		109.20
101-373-702	SALARIES-FULL TIME	6,300.00	5,684.00	6,500.00
101-373-709	FICA	390.60	352.41	406.22
101-373-711	MEDICARE	91.35	82.42	95.00
101-373-752	OFFICE SUPPLIES	105.00		100.00
101-373-850	PHONE	630.00	450.00	600.00
101-373-860	MILEAGE	1,050.00	419.81	1,000.00
101-373-910	TRAINING & MILEAGE			300.00
101-373-915	DUES			100.00
101-374-702	SALARIES-FULL TIME	6,300.00	5,684.00	6,500.00
101-374-709	FICA	390.60	352.41	406.22
101-374-711	MEDICARE	91.35	82.42	95.00
101-374-752	Supplies	105.00	157.38	200.00
101-374-850	PHONE	630.00	450.00	600.00
101-374-860	MILEAGE	1,050.00	939.64	1,100.00
101-374-910	TRAINING & MILEAGE	210.00	66.67	200.00
101-374-915	DUES	105.00	62.49	100.00
101-375-014	PARK MAINTENANCE	4,000.00	849.74	4,000.00
101-375-974	BUILDING EQUIPMENT	10,000.00	9,163.48	22,000.00

101-410-702	SALARIES-FULL TIME	5,700.00	6,400.00	8,000.00
101-410-709	FICA	260.40	347.20	500.00
101-410-711	MEDICARE	60.90	81.20	116.00
101-410-860	MILEAGE	105.00		100.00
101-410-910	TRAINING & MILEAGE	1,050.00	962.00	1,500.00
101-426-727	HOMELAND SECURITY GRANT SUPPLIES			
101-445-939	DRAINS	3,125.85	3,055.00	60,000.00
101-446-906	METRO ACT RIGHT OF WAY	3,150.00		
101-446-935	ROADS	188,000.00	187,245.59	150,000.00
101-448-925	STREET LIGHTS	10,200.00	9,376.06	12,000.00
101-467-702	SALARIES-FULL TIME	5,400.00	4,884.00	6,000.00
101-467-709	FICA	408.69	302.77	450.00
101-467-711	MEDICARE	154.93	70.82	180.00
101-467-812	COURT APPEARANCE	800.00	1,100.00	1,500.00
101-467-850	PHONE			600.00
101-467-860	MILEAGE	210.00	231.81	300.00
101-467-977	EQUIPMENT	52.50		100.00
101-567-702	SALARIES-FULL TIME	4,400.00	4,040.00	3,500.00
101-567-709	FICA	272.80	250.44	250.00
101-567-711	MEDICARE	63.80	58.54	50.00
101-567-725	Grave Opening/closing/foundations	11,600.00	8,814.80	10,000.00
101-567-752	Supplies	1,950.00	2,298.94	2,500.00
101-567-810	CONTRACTED SERVICES	18,000.00	13,720.00	16,464.00
101-567-850	PHONE	600.00	400.00	600.00
101-567-860	MILEAGE	525.00	157.37	600.00
101-567-920	GAS/WATER/LIGHTS	420.00	313.94	420.00
101-567-934	BUILDING MAINT. & REPAIRS	1,050.00		2,500.00
101-567-935	CEMETERY UPGRADE	13,500.00	13,500.00	12,000.00
101-567-964	Cemetery Refunds	500.00	500.00	500.00
101-567-977	EQUIPMENT	210.00		200.00
101-570-909	LAKE/DAM MAINT AT LARGE	7,266.72	7,246.72	7,500.00
101-570-959	LAKE IMPROVEMENTS	60,000.00	60,000.00	
101-611-909	LAKE/DAM MAINT AT LARGE	(3,508.13)	(3,508.13)	4,000.00
101-803-880	SANFORD HISTORICAL SOCIETY	4,725.00		4,500.00
101-804-702	SALARIES-FULL TIME	39,600.00	36,212.00	39,600.00
101-804-709	FICA	2,455.20	2,245.14	2,455.20
101-804-711	MEDICARE	574.20	525.07	574.20
101-804-752	Supplies	210.00	207.20	300.00

101-804-810	TAX ASSESSMENT NOTICES	6,295.89	6,295.89	7,000.00
101-804-850	PHONE	787.50		600.00
101-804-860	MILEAGE	210.00	74.90	218.40
101-804-910	TRAINING & MILEAGE	105.00		109.20
101-804-915	DUES	105.00	90.79	109.20
101-804-930	Software Maint. Agreements	1,575.00	1,517.93	1,638.00
101-804-977	EQUIPMENT			
101-852-801	LAKE IMPROVEMENT AT LARGE	7,449.75	7,095.00	15,000.00
101-890-941	CONTINGENCY	65,000.00		
101-899-702	SALARIES-FULL TIME	3,550.00	2,250.00	3,550.00
101-899-709	FICA	65.10	168.95	65.10
101-899-711	MEDICARE	15.23	39.50	15.23
101-899-860	MILEAGE	52.50		100.00
101-899-915	TRAINING & MILEAGE	315.00		100.00
101-901-905	TRANSFER OUT			
Appropriations		914,685.17	698,722.68	859,770.37
Fund 101 - GENERAL FUND:				
TOTAL ESTIMATED REVENUES		833,603.00	722,796.97	803,503.00
TOTAL APPROPRIATIONS		914,685.17	698,722.68	859,770.37
NET OF REVENUES & APPROPRIATIONS:		(81,082.17)	24,074.29	(56,267.37)
Fund: 206 FIRE FUND				
Account Category: Estimated Revenues				
206-000-189	LEASE RECEIVABLE		8,319.97	
206-000-361	DEFERREED INFLOW - LEASES		(9,330.05)	
206-000-403	PROPERTY TAXES	200,000.00	183,856.52	210,000.00
206-000-501	HAZARD PAY - FIRST RESPONDER			
206-000-502	FEMA - FLOOD 153284 EMERG PROT MEASURES			
206-000-503	FEMA - FLOOD 154994 DONATED RESOURCES			
206-000-504	FEMA - FLOOD 154387 DEBRIS REMOVAL			
206-000-505	FEMA - FF COVID19 SUPP ROUND 2 - AFG-S-2			
206-000-506	FEMA-EMW-2020-FD-00032 FIRE PREVENTION/S			
206-000-510	Federal Grant			
206-000-664	INTEREST EARNED		2,480.03	
206-000-665	INTEREST EARNED	10,000.00	6,329.05	10,000.00
206-000-667	RENT ON AMBULANCE BUILDING	10,800.00	9,330.05	10,800.00
206-000-674	Donations & Contributions	900.00	997.10	900.00

206-000-675	OTHER REVENUE			
206-000-678	TRANSFERS IN			
206-000-679	COST RECOVERY	10,000.00		10,000.00
206-000-680	LINCOLN TOWNSHIP REIMBURSEMENT	20,000.00	15,854.67	20,000.00
206-000-699	TRANSFERS FROM OTHER FUNDS			
Estimated Revenues		251,700.00	217,837.34	261,700.00
Account Category: Appropriations				
206-336-702	SALARIES-FULL TIME	26,500.00	23,315.00	27,560.00
206-336-703	SALARIES-PART TIME	2,400.00	2,190.00	2,496.00
206-336-709	FICA	8,500.00	10,392.80	8,840.00
206-336-711	MEDICARE	3,500.00	2,430.56	3,640.00
206-336-712	FIRE RUN Wages	128,375.00	142,133.00	133,510.00
206-336-727	FIRST AID SUPPLIES	1,500.00	291.88	1,560.00
206-336-752	SUPPLIES	630.00	105.48	655.20
206-336-759	GAS & OIL	5,000.00	3,339.54	5,200.00
206-336-803	LEGAL FEES	1,000.00	442.00	1,040.00
206-336-807	SNOW REMOVAL & LAWN CARE	13,500.00	17,310.00	14,040.00
206-336-810	INSURANCES	34,236.86	34,236.86	35,606.33
206-336-811	EXPENDABLE SUPPLIES	3,000.00	1,887.44	3,120.00
206-336-825	LATE FEES	100.00	69.51	104.00
206-336-843	Medical Provider Services	2,100.00	985.00	2,184.00
206-336-850	PHONE	3,675.00	4,143.64	3,822.00
206-336-860	MILEAGE	800.00	483.05	832.00
206-336-910	TRAINING & MILEAGE	4,500.00	5,401.55	4,680.00
206-336-920	GAS/WATER/LIGHTS	13,000.00	12,615.91	13,520.00
206-336-930	Software Maint. Agreements	5,000.00	1,289.94	5,200.00
206-336-932	VEHICLE MAINTENANCE	20,400.00	12,123.96	21,216.00
206-336-934	BUILDING MAINT. & REPAIRS	7,100.00	1,374.69	7,384.00
206-336-941	CONTINGENCY	3,000.00		3,120.00
206-336-955	Fire Safety and Prevention	1,000.00	1,907.46	1,040.00
206-336-956	LOOSE EQUIP. MAINT.	5,500.00	7,261.72	5,720.00
206-336-963	MISCELLANEOUS	500.00	37.97	520.00
206-336-969	DESIGNATED MEMORIAL DONATIONS	500.00	497.10	520.00
206-336-977	BUILDING EQUIPMENT	2,000.00	718.80	2,080.00
206-901-905	TRANSFER OUT			

Appropriations		297,316.86	286,984.86	309,209.53
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Fund 206 - FIRE FUND:				
TOTAL ESTIMATED REVENUES		251,700.00	217,837.34	261,700.00
TOTAL APPROPRIATIONS		297,316.86	286,984.86	309,209.53
NET OF REVENUES & APPROPRIATIONS:		(45,616.86)	(69,147.52)	(47,509.53)
Fund: 209 PRIVATE ROAD MAINTENANCE FUND				
Account Category: Estimated Revenues				
209-000-314	ADVANCE FROM OTHER FUNDS	6,695.00	(2,247.64)	6,695.00
209-000-403	PROPERTY TAXES	11,177.00	8,884.32	11,177.00
209-000-452	SPECIAL ASSESSMENT LEMKE LANE LOAN	2,764.32		2,764.32
209-000-665	INTEREST EARNED	30.00	19.85	30.00
209-000-674	PRIVATE CONTRIBUTIONS & DONATIONS			
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Estimated Revenues		20,666.32	6,656.53	20,666.32
Account Category: Appropriations				
209-446-937	FRANCIS GROVE ROAD MAINT	2,300.00	2,220.00	2,392.00
209-446-942	LEMKE LANE ROAD MAINT	950.00	700.00	988.00
209-446-943	THORNTON ROAD MAINT	1,000.00	1,000.00	624.00
209-446-944	TRILLIUM ROAD MAINT	1,375.00	1,375.00	988.00
209-446-945	KIRKS TRAIL ROAD MAINT	600.00		624.00
209-446-955	CONTINGENCY			
209-446-963	MISCELLANEOUS			
209-446-990	LEMKE LOAN TO GENERAL FUND	517.00	516.68	537.68
209-446-991	SAWMILL - DEBT SVC PRINCIPLE	5,697.00	5,696.66	5,924.88
209-446-994	SAWMILL - LOAN SERVICE FEE			
209-446-996	SAWMILL - DEBT SERVICE INTEREST	159.00	158.93	165.36
209-901-905	TRANSFER OUT			
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Appropriations		12,598.00	11,667.27	12,243.92
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Fund 209 - PRIVATE ROAD MAINTENANCE FUND:				
TOTAL ESTIMATED REVENUES		20,666.32	6,656.53	20,666.32
TOTAL APPROPRIATIONS		12,598.00	11,667.27	12,243.92
NET OF REVENUES & APPROPRIATIONS:		8,068.32	(5,010.74)	8,422.40
Fund: 212 LIQUOR LAW ENFORCEMENT FUND				
Account Category: Estimated Revenues				

212-000-476	LICENSES AND PERMITS	696.00		500.00
212-000-665	INTEREST EARNED			
212-000-675	OTHER REVENUE	1,000.00		1,000.00

Estimated Revenues		1,696.00		1,500.00
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Account Category: Appropriations

212-330-702	SALARIES-FULL TIME	696.00		750.00
212-330-709	FICA	53.01		60.00
212-330-711	MEDICARE	20.10		25.00
212-330-726	OFFICE SUPPLIES			
212-330-860	MILEAGE			
212-330-941	CONTINGENCY			
212-330-963	MISCELLANEOUS			

Appropriations		769.11		835.00
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Fund 212 - LIQUOR LAW ENFORCEMENT FUND:

TOTAL ESTIMATED REVENUES		1,696.00	0.00	1,500.00
TOTAL APPROPRIATIONS		769.11	0.00	835.00
NET OF REVENUES & APPROPRIATIONS:		926.89	0.00	665.00

Fund: 213 FIRE CAPITAL (BUILDING & APPARATUS)

Account Category: Estimated Revenues

213-000-403	PROPERTY TAXES	197,000.00	183,856.52	210,000.00
213-000-501	STATE GRANTS			
213-000-570	FEDERAL GRANT REVENUE			
213-000-665	INTEREST EARNED	9,000.00	12,674.26	9,000.00
213-000-675	OTHER REVENUE	40,000.00	30,000.00	40,000.00
213-000-678	TRANSFERS IN			

Estimated Revenues		246,000.00	226,530.78	259,000.00
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Account Category: Appropriations

213-336-803	LEGAL FEES			
213-336-804	AUDIT	3,800.00	3,800.00	3,952.00
213-336-807	SNOW REMOVAL & LAWN CARE			
213-336-920	GAS/WATER/LIGHTS			
213-336-932	VEHICLE MAINTENANCE	48,023.50	28,022.15	

213-336-933	BUILDING UPGRADE	19,363.00	27,963.00	19,240.00
213-336-934	BUILDING MAINT. & REPAIRS	4,000.00	594.72	4,160.00
213-336-941	CONTINGENCY	5,000.00	201.50	5,200.00
213-336-963	MISCELLANEOUS	500.00		520.00
213-336-976	NEW-REPLACEMENT EQUIPMENT	22,500.00	14,382.34	23,400.00
213-336-977	EQUIPMENT	5,400.00		5,616.00
213-336-979	BOND PAYMENT			
213-336-991	PRINCIPLE - USDA FIRE PROJECT	49,000.00	49,000.00	50,960.00
213-336-993	INTEREST - USDA FIRE PROJECT	44,325.00	37,575.00	46,098.00
Appropriations		201,911.50	161,538.71	159,146.00
Fund 213 - FIRE CAPITAL (BUILDING & APPARATUS):				
TOTAL ESTIMATED REVENUES		246,000.00	226,530.78	259,000.00
TOTAL APPROPRIATIONS		201,911.50	161,538.71	159,146.00
NET OF REVENUES & APPROPRIATIONS:		44,088.50	64,992.07	99,854.00
Fund: 214 JTWP HALL MAINTENANCE FUND				
Account Category: Estimated Revenues				
214-000-406	CONTRIBUTIONS FROM GENERAL FU	15,000.00	10,000.00	15,000.00
214-000-665	INTEREST EARNED	49.00	8.89	49.00
Estimated Revenues		15,049.00	10,008.89	15,049.00
Account Category: Appropriations				
214-331-933	BUILDING UPGRADE	15,000.00	12,462.02	15,600.00
214-331-941	CONTINGENCY			
Appropriations		15,000.00	12,462.02	15,600.00
Fund 214 - JTWP HALL MAINTENANCE FUND:				
TOTAL ESTIMATED REVENUES		15,049.00	10,008.89	15,049.00
TOTAL APPROPRIATIONS		15,000.00	12,462.02	15,600.00
NET OF REVENUES & APPROPRIATIONS:		49.00	(2,453.13)	(551.00)
Fund: 226 SOLID WASTE				
Account Category: Estimated Revenues				
226-000-451	SPECIAL ASSESSMENTS	410,450.00	409,732.11	450,450.00
226-000-665	INTEREST EARNED	692.04	693.05	692.04
226-000-675	OTHER REVENUE			

Estimated Revenues		411,142.04	410,425.16	451,142.04
Account Category: Appropriations				
226-528-815	CONTRACT REFUSE SERVICE	270,375.00	206,771.70	281,190.00
226-528-816	CONTRACT RECYCLING SERVICE	117,600.00	89,530.80	122,304.00
226-528-817	COMMERCIAL DUMPSTERS			
226-528-818	CITY OF MIDLAND FEE	52,500.00	50,066.42	54,600.00
226-528-819	FUEL CHARGE	5,250.00		5,460.00
226-528-822	CONTRIBUTIONS TO GENERAL FUND	10,500.00		10,920.00
226-528-941	CONTINGENCY			
226-528-963	MISCELLANEOUS			
226-528-964	REFUND OF OVER CHARGES	210.00		218.40
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Appropriations		456,435.00	346,368.92	474,692.40
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Fund 226 - SOLID WASTE:				
TOTAL ESTIMATED REVENUES		411,142.04	410,425.16	451,142.04
TOTAL APPROPRIATIONS		456,435.00	346,368.92	474,692.40
NET OF REVENUES & APPROPRIATIONS:		(45,292.96)	64,056.24	(23,550.36)
Fund: 401 CAPITAL PROJECT FUND				
Account Category: Estimated Revenues				
401-000-665	INTEREST EARNED			
401-000-696	USDA PROCEEDS			
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Estimated Revenues				
Account Category: Appropriations				
401-930-931	TRANSFERS IN & OTHER FINANCING SOURCES			
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Appropriations				
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Fund 401 - CAPITAL PROJECT FUND:				
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	0.00
Fund: 591 WATER FUND				
Account Category: Estimated Revenues				

591-000-402	PROCEEDS FROM WATER DIST.#1	71,000.00	69,700.00	71,000.00
591-000-406	CONTRIBUTIONS FROM GENERAL FU			
591-000-510	ARPA CORONOVIRUS RECOVERY FUNDS			
591-000-665	INTEREST EARNED	3,593.83	2,722.26	3,593.83
591-000-675	OTHER REVENUE			
Estimated Revenues		74,593.83	72,422.26	74,593.83
Account Category: Appropriations				
591-902-941	CONTINGENCY			
591-902-967	WATER MAIN DEBT	43,050.00	40,313.04	44,772.00
591-902-972	WATER IMPROVEMENTS	1,050.00		1,092.00
591-902-979	BOND PAYMENT			
Appropriations		44,100.00	40,313.04	45,864.00
Fund 591 - WATER FUND:				
TOTAL ESTIMATED REVENUES		74,593.83	72,422.26	74,593.83
TOTAL APPROPRIATIONS		44,100.00	40,313.04	45,864.00
NET OF REVENUES & APPROPRIATIONS:		30,493.83	32,109.22	28,729.83
Fund: 703 TAX COLLECTION FUND				
Account Category: Estimated Revenues				
703-000-403	PROPERTY TAXES			
703-000-434	TRAILER PARK FEES	2,600.00	2,005.00	2,200.00
703-000-664	INTEREST EARNED	800.00	1.48	900.00
703-000-671	OTHER REVENUE		(3.51)	
703-903-664	INTEREST EARNED			
703-903-671	OTHER REVENUE			
Estimated Revenues		3,400.00	2,002.97	3,100.00
Account Category: Appropriations				
703-000-892	DELIQ PERSONAL PROP. TAX DIST			
703-000-948	MISCELLANEOUS	200.00	200.00	200.00
703-903-802	PAYMENT TO OTHER UNITS			
703-903-890	PROPERTY TAX DISTRIBUTION			
703-903-891	TRAILER PARK DISTRIBUTION	438.00	364.00	400.00
703-903-892	DELIQ PERSONAL PROP. TAX DIST			

703-903-893	PROPERTY TAX REFUNDS			
703-903-948	MISCELLANEOUS	200.00	(200.00)	200.00
703-903-956	LOOSE EQUIP. MAINT.			
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Appropriations		838.00	364.00	800.00
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Fund 703 - TAX COLLECTION FUND:				
TOTAL ESTIMATED REVENUES		3,400.00	2,002.97	3,100.00
TOTAL APPROPRIATIONS		838.00	364.00	800.00
NET OF REVENUES & APPROPRIATIONS:		2,562.00	1,638.97	2,300.00
Fund: 900 PAYING FUND				
Account Category: Estimated Revenues				
900-000-698	BOND PROCEEDS			
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Estimated Revenues				
Account Category: Appropriations				
900-000-123	PREPAID EXPENDITURES			
900-000-950	REFUND OF PERMITS			
900-000-968	DRAINS			
900-000-970	CAPITAL OUTLAY			
900-000-971	LOSS ON DISPOSAL			
900-000-995	BOND INTEREST EXPENSE			
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Appropriations				
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Fund 900 - PAYING FUND:				
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	0.00
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Report Totals:				
TOTAL ESTIMATED REVENUES - ALL FUNDS		1,857,850.19	1,668,680.90	1,890,254.19
TOTAL APPROPRIATIONS - ALL FUNDS		1,943,653.64	1,558,421.50	1,878,161.22
NET OF REVENUES & APPROPRIATIONS:		(85,803.45)	110,259.40	12,092.97