

Acct. Number	Classification	Line No.	Total All Budgeted Funds	General Fund	Highway Aid Fund	Other Governmental Funds	Fiduciary Funds	
				1	35	85	(50 - 69)	
								<b>Proposed Milage</b>
	<b>Assets - January 1</b>	1						
	Cash (including checking, savings, certificates of deposit, money market funds, etc.)	2	\$399,000.00	\$255,000.00	\$144,000.00	\$0.00	\$0.00	<b>General Fund 8.25</b>
	Account Receivable	3						<b>Fire 2.50</b>
	Other Assets	4						<b>Ambulance 2.50</b>
	<b>Less Liabilities -</b>	5						
	Accounts Payable	6						
	Other Liabilities	7						
	Less Fund Equity Reserves - January 1	8						
	<b>Fund Equity (sum of lines 2, 3, 4 less 6, 7, 8) - January 1</b>	9	<b>\$399,000.00</b>	<b>\$255,000.00</b>	<b>\$144,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
		10						
	<b>Revenues and Other Financing Sources</b>	11						
300	Taxes (from Schedule C)	12	\$1,950,097.00	\$1,261,381.00		\$688,716.00		
320	Licenses and Permits	13	\$32,000.00	\$32,000.00				
330	Fines and Forfeits	14	\$7,000.00	\$7,000.00				
340	Interest, Rents, and Royalties	15	\$8,000.00	\$8,000.00			(Fire Relief)	
350	Intergovernmental Revenue (Fire Relief, Liquid Fuels, Pension)	16	\$252,000.00	\$42,000.00	\$152,000.00		\$58,000.00	
360	Charges for Services (Departmental Earnings)	17	\$175,000.00	\$175,000.00				
380	Miscellaneous Revenues	18	\$1,300.00	\$1,300.00				
390	Other Financing Sources	19						
	<b>Total Revenues and Other Financing Sources (sum of lines 12 thru 18)</b>	20	<b>\$2,425,397.00</b>	<b>\$1,526,681.00</b>	<b>\$152,000.00</b>	<b>\$688,716.00</b>	<b>\$58,000.00</b>	
	<b>Total Available for Appropriation (sum of lines 9 and 20)</b>	21	<b>\$2,824,397.00</b>	<b>\$1,781,681.00</b>	<b>\$296,000.00</b>	<b>\$688,716.00</b>	<b>\$58,000.00</b>	
	<b>Expenditures or Expenses and Other Financing Uses</b>	22						
400	General Government	23	\$740,095.00	\$740,095.00				
410	Public Safety	24	\$788,973.00	\$180,000.00		\$688,716.00	\$58,000.00	
420	Health and Welfare	25		\$0.00				
	<b>Public Works-</b>	26						
426	Sanitation	27	\$3,000.00	\$3,000.00				
430	Highways, Roads and Street	28	\$804,000.00	\$652,000.00	\$152,000.00			
440	Other	29	\$452,185.00	\$452,185.00				
450	Culture-Recreation	30	\$2,000.00	\$2,000.00				
460	Conservation and Development	31						
470	Debt Service	32						
480	Miscellaneous Expenditures or Expenses	33	\$34,144.00	\$34,144.00				
490	Other Financing Uses	34						
	<b>Total Expenditures or Expenses and Other Financing Uses (sum of lines 23 thru 34)</b>	35	<b>\$2,824,397.00</b>	<b>\$2,063,424.00</b>	<b>\$152,000.00</b>	<b>\$688,716.00</b>	<b>\$58,000.00</b>	
	<b>Assets - December 31</b>	36						
	Less Liabilities - December 31	37						
	Less Reserves - December 31	38						
	Unappropriated Fund Equity (lines 36 less lines 37 and 38)	39						
	<b>Total Appropriated and Unappropriated (sum of lines 35 and 39)</b>	40	<b>\$2,824,397.00</b>	<b>\$2,063,424.00</b>	<b>\$152,000.00</b>	<b>\$688,716.00</b>	<b>\$58,000.00</b>	