

Town of Stevensville

Revenues Compared with Expenditures

FY 25-26

20.0%

		1	2	3=1+2	4	4.5	5	6	7=5+6+4.5	8=4+7	(9)=(4)-(3)+(7)	Spend Down
		Appropriation	Cash Reserve	Total Requirement	Cash Available	Investment Income	Non-Tax Rev	P Tax Rev	Total Rev	Total Resources	Cash Remaining	
1000	General	982,614	196,523	1,179,137	247,835	26,000	534,113.00	380,809	940,922	1,188,757	9,620	(41,692)
2250	Planning	250	-	250	12,286		5,000.00		5,000	17,286	17,036	
2310	Tax Increment Finance District	40,000		40,000	338,976		26,000.00		26,000	364,976	324,976	
2311	Targeted Economic Development District	7,475		7,475	23,686		17,000.00		17,000	40,686	33,211	
2394	Building Code Enforcement	44,974		44,974	22,433		34,000.00		34,000	56,433	11,459	
2410	Dayton Lighting #1 District 55	3,600	1,080	4,680	1,694		3,350.00		3,350	5,044	364	
2420	Peterson Addn Lighting #2 District 80	2,614	784	3,398	1,300		2,300.00		2,300	3,600	202	
2430	Geo Smith Lighting #3 District 76	3,534	1,060	4,594	2,080		2,800.00		2,800	4,880	286	
2440	Creekside Lighting #4 District 77	5,520	1,656	7,176	2,187		5,425.00		5,425	7,612	436	
2450	Twin Creeks Lighting #5 District	6,150	1,845	7,995	3,664		4,800.00		4,800	8,464	469	
2810	Police Training & Pension	8,150		8,150	24,748		7,732.00		7,732	32,480	24,330	
2820	Gas/BaRSAA Fund	116,500		116,500	123,797		93,593.00		93,593	217,390	100,890	
4000	Capital Improvements	-		-	-		0		-	-	-	
4001	Sidewalk Improvements	-		-	14,148		0		-	14,148	14,148	
4002	Fire Engine Capital Improvement	-		-	2,589		0		-	2,589	2,589	
4006	Street Equipment Capital Asset	12,000		12,000	22,596		23,500.00		23,500	46,096	34,096	
5210	Water	1,309,282		1,309,282	682,866		827,328.00		827,328	1,510,194	200,912	
5211	Water Capital Asset	200,000		200,000	721,324	26,000	790,550.00		816,550	1,537,874	1,337,874	
5220	APRA Water Leak Project	382,150		382,150	335,716		0	46,434	46,434	382,150	0	
5310	Sewer	1,065,857		1,065,857	580,632		675,547.00		675,547	1,256,179	190,322	
5311	Sewer Capital Asset	248,000		248,000	632,627	26,000	513,400.00		539,400	1,172,027	924,027	
5610	Airport	119,224		119,224	33,542	1,440	94,518.00		95,958	129,500	10,276	
5620	Airport Project	538,000		538,000	-		573,503.00		573,503	573,503	35,503	
7120	Firemen's Disability	7,732		7,732	3		7,732.00		7,732	7,735	3	
		5,103,626	202,948	5,306,574	3,830,729	79,440	4,242,191	427,243	4,748,874	8,579,603	3,475,977	

4006 New Fund for Capital Asset 25% taken from total BARSA money

Employee Raise 2.5