

GL Number	Description	2024-25 Original Budget
<b>Fund 101</b>		
<b>--- Estimated Revenue ---</b>		
101-000-403.000	CURRENT REAL TAX	1,261,000.00
101-000-405.000	IN LIEU OF TAXES - PINEWOODS	21,000.00
101-000-406.000	IN LIEU OF TAXES - PERRY ACRE	10,500.00
101-000-407.000	DELINQUENT PERSONAL TAX	68,000.00
101-000-447.000	PROPERTY TAX ADMIN FEE	20,000.00
101-000-455.000	FRANCHISE FEES	52,605.00
101-000-460.000	TAX WEED COLLECTION	0.00
101-000-461.000	CIVIL INFRACTION COLLECTIONS	1,000.00
101-000-487.000	TRAILER TAXES	7,000.00
101-000-568.000	STATE MICHIGAN SALES TAX	762,656.00
101-000-570.000	STATE MICHIGAN LIQUOR TAX	4,600.00
101-000-574.000	METRO AUTHORITY REVENUE	31,000.00
101-000-575.000	STATE MICHIGAN PPT REFORM	12,000.00
101-000-664.000	INTEREST INCOME	30,000.00
101-000-670.000	MISCELLANEOUS INCOME	750.00
101-000-675.000	EQUIP RENT-CITY OWNED	130,000.00
101-000-678.000	ADMIN ALLOC REVENUE	37,000.00
101-300-660.000	POLICE FINES & FORFEITURES	20,000.00
101-336-670.000	MISCELLANEOUS INCOME	1,600.00
101-336-674.000	DONATIONS	2,000.00
101-405-409.000	SMART REVENUE	0.00
<b>Total Estimated Revenue:</b>		<b>2,472,711.00</b>
<b>--- Appropriations ---</b>		
101-111-702.000	SALARY & WAGES	132,000.00
101-111-702.100	MEDICAL BUYOUT	4,000.00
101-111-702.931	SALARIES & WAGES - BLDG MAINT	12,000.00
101-111-702.932	SALARIES & WAGES-EQUIP MAINT	8,000.00
101-111-703.000	SALARIES & WAGES - COUNCIL	14,400.00
101-111-703.100	SALARIES & WAGES - PRESIDENT	14,400.00
101-111-703.200	SALARIES & WAGES - HSNG	4,320.00

101-111-705.000	SALARIES & WAGES - CLERK	7,500.00
101-111-706.000	VILLAGE TREASURER	5,400.00
101-111-707.931	SALARIES & WAGES-OT-BLDG R&M	1,500.00
101-111-709.000	ZONING BOARD OF APPEALS	0.00
101-111-715.000	FICA TAX EXPENSE	15,600.00
101-111-715.100	HEALTH INSURANCE	28,600.00
101-111-715.200	WORKERS COMPENSATION	1,300.00
101-111-715.300	LIFE INSURANCE	2,100.00
101-111-718.000	PENSION EXPENSE	7,600.00
101-111-727.000	OFFICE SUPPLIES	8,000.00
101-111-740.000	OPERATING SUPPLIES	8,000.00
101-111-745.000	EDUCATION & TRAINING	7,500.00
101-111-746.000	MILEAGE	750.00
101-111-750.000	POSTAGE	2,500.00
101-111-768.000	UNIFORMS	0.00
101-111-807.000	PROF SVCS - LEGAL	100,000.00
101-111-807.700	PROF SVCS - AUDIT	32,600.00
101-111-807.800	PROF SVCS - COMMUNITY PLANNIN	7,600.00
101-111-807.900	PROF SVCS - ENGINEERING	4,500.00
101-111-807.901	PROF SVCS-WEEDS FOR TAXES	100.00
101-111-807.920	PROF SVCS - INSPECTOR	12,000.00
101-111-807.925	PROF SVCS - VIDEO SERVICES	2,000.00
101-111-808.000	COMPUTER SYSTEM SUPPORT	40,000.00
101-111-812.000	GROUNDS AND MAINTENANCE	1,000.00
101-111-850.000	TELEPHONE	9,000.00
101-111-900.000	PRINTING/PUBLICATION	10,000.00
101-111-910.000	INSURANCE GEN'L LIABILITY ALLOC	29,000.00
101-111-920.000	UTILITIES	11,000.00
101-111-920.100	WATER & SEWER USAGE	21,000.00
101-111-931.000	BUILDING REPAIR & MAINTENANCE	18,000.00
101-111-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00
101-111-943.100	RENT - OFFICE	106,200.00
101-111-956.100	BANK SERVICE CHARGES	1,000.00
101-111-958.000	MEMBERSHIPS & DUES	6,000.00
101-111-964.300	PROP TAX REFUNDS & CHGBACKS	400.00
101-111-964.400	DEBT SERVICE-COPIER & POSTAGE MACHINE	7,000.00

101-111-979.000	PROPERTY TAX - VILLAGE OFFICE	64,000.00
101-111-991.100	RENT - OFFICE	0.00
101-300-740.000	OPERATING SUPPLIES	1,000.00
101-300-805.000	PROF SVCS - SHERIFF'S SERVICES	1,172,221.00
101-300-807.300	PROF SVCS - DISPATCH SERVICE	1,500.00
101-300-850.000	TELEPHONE	0.00
101-300-920.000	UTILITIES	8,000.00
101-300-931.000	BUILDING REPAIR & MAINTENANCE	5,000.00
101-336-702.000	SALARY & WAGES	26,300.00
101-336-703.500	SALARIES & WAGES- PARK & REC COMMITTEE	21,200.00
101-336-707.000	SALARIES & WAGES - OVERTIME	4,000.00
101-336-715.000	FICA TAX EXPENSE	3,940.00
101-336-715.100	HEALTH INSURANCE	9,000.00
101-336-715.200	WORKERS COMPENSATION	1,815.00
101-336-715.300	LIFE INSURANCE	500.00
101-336-718.000	PENSION EXPENSE	1,820.00
101-336-740.000	OPERATING SUPPLIES	12,000.00
101-336-740.100	VILLAGE BEAUTIFICATION	15,000.00
101-336-751.000	GAS & OIL	5,000.00
101-336-768.000	UNIFORMS	1,500.00
101-336-807.100	PROF SVCS-EMPLOYMENT PHYSICAL	300.00
101-336-807.900	PROF SVCS - ENGINEERING	0.00
101-336-808.000	COMPUTER SYSTEM SUPPORT	2,500.00
101-336-812.000	GROUNDS AND MAINTENANCE	20,000.00
101-336-850.000	TELEPHONE	800.00
101-336-920.000	UTILITIES	8,000.00
101-336-931.000	BUILDING REPAIR & MAINTENANCE	8,000.00
101-336-943.000	RENT - CITY OWNED EQUIP	55,000.00
101-336-945.000	COMMUNITY & RECREATION EVENTS	28,000.00
101-336-945.200	CIVIC EVENTS	14,000.00
101-336-945.300	SENIOR PROGRAM	1,200.00
101-336-956.000	MISCELLANEOUS EXPENSE	0.00
101-336-970.000	CAPITAL OUTLAY	270,000.00

**Total Appropriations: 2,471,466.00**

**Net of Revenues & Appropriation Net of Revenues & Appropriations Fund 101: 1,245.00**

**Fund 201****--- Estimated Revenue ---**

201-000-553.000	STATE OF MICHIGAN ACT 51	480,000.00
201-000-664.000	INTEREST INCOME	30,000.00
<b>Total Estimated Revenue:</b>		<b>510,000.00</b>

**--- Appropriations ---**

201-463-702.000	SALARY & WAGES	78,700.00
201-463-707.000	SALARIES & WAGES - OVERTIME	850.00
201-463-715.000	FICA TAX EXPENSE	6,100.00
201-463-715.100	HEALTH INSURANCE	9,000.00
201-463-715.200	WORKERS COMPENSATION	2,800.00
201-463-715.300	LIFE INSURANCE	700.00
201-463-718.000	PENSION EXPENSE	3,478.00
201-463-740.000	OPERATING SUPPLIES	3,000.00
201-463-745.000	EDUCATION & TRAINING	300.00
201-463-751.000	GAS & OIL	2,500.00
201-463-768.000	UNIFORMS	1,300.00
201-463-807.200	PROF SVCS - DUMPSTER	1,200.00
201-463-807.900	PROF SVCS - ENGINEERING	2,000.00
201-463-930.000	ROAD MAINTENANCE	4,750.00
201-463-932.000	EQUIPMENT REPAIR & MAINTENANC	4,700.00
201-463-943.000	RENT - CITY OWNED EQUIP	15,000.00
201-463-966.000	TRANSFER TO OTHER FUNDS	0.00
201-463-970.000	CAPITAL OUTLAY	0.00
201-474-702.000	SALARY & WAGES	1,200.00
201-474-707.000	SALARIES & WAGES - OVERTIME	150.00
201-474-715.000	FICA TAX EXPENSE	105.00
201-474-715.100	HEALTH INSURANCE	100.00
201-474-715.300	LIFE INSURANCE	0.00
201-474-718.000	PENSION EXPENSE	70.00
201-474-740.000	OPERATING SUPPLIES	1,500.00
201-474-785.000	TRAFFIC SERVICE	10,000.00
201-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	2,400.00
201-479-702.000	SALARY & WAGES	2,700.00

201-479-707.000	SALARIES & WAGES - OVERTIME	2,800.00
201-479-715.000	FICA TAX EXPENSE	425.00
201-479-715.100	HEALTH INSURANCE	3,000.00
201-479-718.000	PENSION EXPENSE	275.00
201-479-934.000	WINTER MAINTENANCE	15,000.00
201-479-943.000	RENT - CITY OWNED EQUIP	0.00
201-479-970.000	CAPITAL OUTLAY	300,000.00
201-483-943.100	RENT - OFFICE	2,004.00
201-483-944.000	ADMIN ALLOC EXPENSE	26,000.00
201-483-956.100	BANK SERVICE CHARGES	1,000.00
201-483-991.100	LEASE PRINCIPAL PAYMENT	0.00

**Total Appropriations: 505,107.00**

**Net of Revenues & Appropriation Net of Revenues & Appropriations Fund 201: 4,893.00**

**Fund 203**

**--- Estimated Revenue ---**

203-000-553.000	STATE OF MICHIGAN ACT 51	192,000.00
203-000-664.000	INTEREST INCOME	3,300.00
203-000-676.000	TRANSFER FROM OTHER FUNDS	0.00

**Total Estimated Revenue: 195,300.00**

**--- Appropriations ---**

203-463-702.000	SALARY & WAGES	88,500.00
203-463-707.000	SALARIES & WAGES - OVERTIME	200.00
203-463-715.000	FICA TAX EXPENSE	6,800.00
203-463-715.100	HEALTH INSURANCE	13,800.00
203-463-715.200	WORKERS COMPENSATION	3,000.00
203-463-715.300	LIFE INSURANCE	0.00
203-463-718.000	PENSION EXPENSE	3,950.00
203-463-740.000	OPERATING SUPPLIES	1,500.00
203-463-745.000	EDUCATION & TRAINING	500.00
203-463-751.000	GAS & OIL	2,500.00
203-463-768.000	UNIFORMS	1,000.00
203-463-807.200	PROF SVCS - DUMPSTER	1,500.00
203-463-930.000	ROAD MAINTENANCE	9,150.00

203-463-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00
203-463-943.000	RENT - CITY OWNED EQUIP	15,000.00
203-463-970.000	CAPITAL OUTLAY	0.00
203-474-702.000	SALARY & WAGES	2,300.00
203-474-715.000	FICA TAX EXPENSE	176.00
203-474-715.100	HEALTH INSURANCE	200.00
203-474-715.300	LIFE INSURANCE	100.00
203-474-718.000	PENSION EXPENSE	115.00
203-474-740.000	OPERATING SUPPLIES	500.00
203-474-785.000	TRAFFIC SERVICE	16,000.00
203-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	2,400.00
203-479-702.000	SALARY & WAGES	2,800.00
203-479-707.000	SALARIES & WAGES - OVERTIME	2,500.00
203-479-715.000	FICA TAX EXPENSE	405.00
203-479-715.100	HEALTH INSURANCE	0.00
203-479-718.000	PENSION EXPENSE	265.00
203-479-934.000	WINTER MAINTENANCE	5,000.00
203-479-943.000	RENT - CITY OWNED EQUIP	3,000.00
203-479-970.000	CAPITAL OUTLAY	113,000.00
203-483-943.100	RENT - OFFICE	2,004.00
203-483-944.000	ADMIN ALLOC EXPENSE	1,000.00
203-483-956.100	BANK SERVICE CHARGES	500.00
203-483-991.100	LEASE PRINCIPAL PAYMENT	0.00
<b>Total Appropriations:</b>		<b>305,665.00</b>

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**Net of Revenues & Appropriation Net of Revenues & Appropriations Fund 203: (110,365.00)**

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**Fund 204**

**--- Estimated Revenue ---**

204-000-403.000	CURRENT REAL TAX	275,000.00
204-000-407.000	DELINQUENT PERSONAL TAX	15,000.00
204-000-664.000	INTEREST INCOME	4,000.00

**Total Estimated Revenue: 294,000.00**

**--- Appropriations ---**

204-204-926.000	STREET LIGHTING	43,000.00
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204-204-943.100	RENT - OFFICE	4,800.00
204-204-956.100	BANK SERVICE CHARGES	500.00
204-204-964.300	PROP TAX REFUNDS & CHGBACKS	100.00
204-204-970.000	CAPITAL OUTLAY	0.00
204-204-991.100	LEASE PRINCIPAL PAYMENT	0.00
<b>Total Appropriations:</b>		<b>48,400.00</b>

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**Net of Revenues & Appropriation Net of Revenues & Appropriations Fund 204: 245,600.00**

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**Fund 206**

**--- Estimated Revenue ---**

206-000-403.000	CURRENT REAL TAX	445,000.00
206-000-451.500	CERT OF OCCUPANCY-INSPECTION	200.00
206-000-664.000	INTEREST INCOME	0.00
206-342-543.000	STATE GRANT-FRGP	20,000.00
206-342-651.000	USE AND ADMISSION FEES	5,000.00
<b>Total Estimated Revenue:</b>		<b>470,200.00</b>

**--- Appropriations ---**

206-340-807.920	PROF SVCS - INSPECTOR	0.00
206-340-702.000	SALARY & WAGES	225,500.00
206-340-715.000	FICA TAX EXPENSE	17,251.00
206-340-715.100	HEALTH INSURANCE	15,554.00
206-340-715.200	WORKERS COMPENSATION	7,689.00
206-340-715.300	LIFE INSURANCE	625.00
206-340-718.000	PENSION EXPENSE	4,500.00
206-340-740.000	OPERATING SUPPLIES	20,000.00
206-340-745.000	EDUCATION & TRAINING	7,000.00
206-340-746.000	MILEAGE	3,000.00
206-340-751.000	GAS & OIL	3,000.00
206-340-768.000	UNIFORMS	4,600.00
206-340-850.000	TELEPHONE	4,600.00
206-340-900.000	PRINTING/PUBLICATION	500.00
206-340-910.000	INSURANCE GEN'L LIABILITY ALLOC	6,000.00
206-340-920.000	UTILITIES	8,000.00
206-340-920.100	WATER & SEWER USAGE	2,195.00

206-340-931.000	BUILDING REPAIR & MAINTENANCE	15,000.00
206-340-932.000	EQUIPMENT REPAIR & MAINTENANC	17,000.00
206-340-956.100	BANK SERVICE CHARGES	150.00
206-340-958.000	MEMBERSHIPS & DUES	600.00
206-340-964.000	INTEREST EXPENSE	0.00
206-340-964.300	PROP TAX REFUNDS & CHGBACKS	125.00
206-340-970.000	CAPITAL OUTLAY	0.00
206-340-971.000	FIRE TRUCK PAYMENT	40,000.00
206-340-975.000	EQUIPMENT	45,000.00
206-342-704.000	SALARIES & WAGES - PART-TIME	5,000.00
206-342-715.000	FICA TAX EXPENSE	383.00
206-342-715.300	LIFE INSURANCE	0.00
206-342-718.000	PENSION EXPENSE	100.00
206-342-740.000	OPERATING SUPPLIES	5,300.00
<b>Total Appropriations:</b>		<b>458,672.00</b>

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**Net of Revenues & Appropriation Net of Revenues & Appropriations Fund 206: 11,528.00**

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**Fund 209**

**--- Estimated Revenue ---**

209-000-403.000	CURRENT REAL TAX	62,000.00
209-000-407.000	DELINQUENT PERSONAL TAX	3,300.00
209-000-650.000	GRAVE OPENINGS	16,250.00
209-000-655.000	FOUNDATIONS	3,500.00
209-000-664.000	INTEREST INCOME	5,000.00
209-000-665.000	LOT SALES	10,000.00
<b>Total Estimated Revenue:</b>		<b>100,050.00</b>

**--- Appropriations ---**

209-209-702.000	SALARY & WAGES	20,000.00
209-209-707.000	SALARIES & WAGES - OVERTIME	1,605.00
209-209-715.000	FICA TAX EXPENSE	1,653.00
209-209-715.100	HEALTH INSURANCE	6,000.00
209-209-715.200	WORKERS COMPENSATION	310.00
209-209-715.300	LIFE INSURANCE	195.00
209-209-718.000	PENSION EXPENSE	1,081.00



209-209-740.000	OPERATING SUPPLIES	3,500.00
209-209-751.000	GAS & OIL	600.00
209-209-808.000	COMPUTER SYSTEM SUPPORT	2,475.00
209-209-812.000	GROUNDS AND MAINTENANCE	7,300.00
209-209-850.000	TELEPHONE	500.00
209-209-910.000	INSURANCE GEN'L LIABILITY ALLOC	207.00
209-209-931.000	BUILDING REPAIR & MAINTENANCE	5,000.00
209-209-932.000	EQUIPMENT REPAIR & MAINTENANC	1,000.00
209-209-943.000	RENT - CITY OWNED EQUIP	18,000.00
209-209-943.100	RENT - OFFICE	1,992.00
209-209-956.100	BANK SERVICE CHARGES	150.00
209-209-964.300	PROP TAX REFUNDS & CHGBACKS	20.00
209-209-970.000	CAPITAL OUTLAY	0.00
209-209-991.100	LEASE PRINCIPAL PAYMENT	0.00
<b>Total Appropriations:</b>		<b>71,588.00</b>

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**Net of Revenues & Appropriation Net of Revenues & Appropriations Fund 209: 28,462.00**

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**Fund 226**

**--- Estimated Revenue ---**

226-000-611.000	TRASH CHARGES	275,000.00
226-000-615.000	PENALTY CHARGES	4,000.00
226-000-664.000	INTEREST INCOME	1,000.00
<b>Total Estimated Revenue:</b>		<b>280,000.00</b>

**--- Appropriations ---**

226-528-806.000	PROF SVCSS - TRASH COLLECTION	300,000.00
226-528-944.000	ADMIN ALLOC EXPENSE	0.00
226-528-956.100	BANK SERVICE CHARGES	0.00
<b>Total Appropriations:</b>		<b>300,000.00</b>

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**Net of Revenues & Appropriation Net of Revenues & Appropriations Fund 226: (20,000.00)**

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**Fund 549**

--- Estimated Revenue ---

549-000-451.000	PERMITS & LICENSES	125,000.00
549-000-451.200	REGISTRATION FEES	1,500.00
549-000-451.500	CERT OF OCCUPANCY-INSPECTION	13,000.00
549-000-452.000	BUSINESS LICENSE	1,000.00
549-000-456.000	BUILDING ADMINISTRATION FEES	40,000.00
549-000-457.000	PLANNING COMMISSION	9,000.00
549-000-457.400	ENGINEERING REVIEW	500.00
549-000-664.000	INTEREST INCOME	15,000.00
549-549-458.000	ZONING BOARD OF APPEALS	3,000.00

**Total Estimated Revenue: 208,000.00**

--- Appropriations ---

549-549-702.000	SALARY & WAGES	50,000.00
549-549-702.100	MEDICAL BUYOUT	4,000.00
549-549-702.300	SALARIES & WAGES-INSPECTORS	107,290.00
549-549-703.300	SALARIES & WAGES - PLANNING	13,500.00
549-549-703.400	SALARIES & WAGES - ZBA	2,608.00
549-549-715.000	FICA TAX EXPENSE	13,600.00
549-549-715.100	HEALTH INSURANCE	0.00
549-549-715.200	WORKERS COMPENSATION	400.00
549-549-715.300	LIFE INSURANCE	1,100.00
549-549-718.000	PENSION EXPENSE	2,600.00
549-549-727.000	OFFICE SUPPLIES	600.00
549-549-740.000	OPERATING SUPPLIES	2,000.00
549-549-745.000	EDUCATION & TRAINING	500.00
549-549-808.000	COMPUTER SYSTEM SUPPORT	1,000.00
549-549-850.000	TELEPHONE	2,150.00
549-549-943.100	RENT - OFFICE	6,000.00
549-549-956.100	BANK SERVICE CHARGES	500.00
549-549-970.000	CAPITAL OUTLAY	0.00
549-549-991.100	LEASE PRINCIPAL PAYMENT	0.00

**Total Appropriations: 207,848.00**

**Net of Revenues & Appropriation Net of Revenues & Appropriations Fund 549: 152.00**

**Fund 590****--- Estimated Revenue ---**

590-000-670.000	MISCELLANEOUS INCOME	500.00
590-000-607.003	TURN ON/OFF CHARGES	1,000.00
590-000-607.005	FINAL BILL CHARGE	2,000.00
590-000-608.000	MUNICIPAL HYDRANT	2,500.00
590-000-610.100	VILLAGE WATER USAGE	12,163.40
590-000-615.000	PENALTY CHARGES	15,000.00
590-000-645.100	WATER METER	22,800.00
590-000-664.000	INTEREST INCOME	43,000.00
590-000-645.000	WATER CONNECTIONS	81,000.00
590-000-607.002	DEBT SERVICE CHARGE (PER DWRF)	180,000.00
590-000-607.001	USER & RTS CHARGES (PER DWRF)	193,500.00
590-590-802.200	BAD DEBT RECOVERY CREDIT	1,500.00
590-000-607.000	WATER USER CHARGES	660,000.00

**Total Estimated Revenue:****1,214,963.40****--- Appropriations ---**

590-590-702.000	SALARY & WAGES	113,000.00
590-590-707.000	SALARIES & WAGES - OVERTIME	5,000.00
590-590-715.000	FICA TAX EXPENSE	9,030.00
590-590-715.100	HEALTH INSURANCE	14,650.00
590-590-715.200	WORKERS COMPENSATION	1,000.00
590-590-715.300	LIFE INSURANCE	1,400.00
590-590-718.000	PENSION EXPENSE	5,900.00
590-590-740.000	OPERATING SUPPLIES	5,500.00
590-590-740.500	DPW STORM WATER PERMIT FEE	5,000.00
590-590-742.000	METERS	50,000.00
590-590-745.000	EDUCATION & TRAINING	2,000.00
590-590-750.000	POSTAGE	7,000.00
590-590-751.000	GAS & OIL	2,000.00
590-590-768.000	UNIFORMS	1,200.00
590-590-802.000	WATER CONSUMPTION	195,500.00
590-590-802.100	WATER CONSUMPTION FIXED	301,200.00
590-590-807.000	PROF SVCS - LEGAL	0.00
590-590-807.500	PROF SVCS - TESTING	30,000.00

590-590-807.900	PROF SVCS - ENGINEERING	11,000.00
590-590-808.000	COMPUTER SYSTEM SUPPORT	3,000.00
590-590-850.000	TELEPHONE	4,000.00
590-590-910.000	INSURANCE GEN'L LIABILITY ALLOC	5,400.00
590-590-920.000	UTILITIES	13,500.00
590-590-931.000	BUILDING REPAIR & MAINTENANCE	7,500.00
590-590-932.000	EQUIPMENT REPAIR & MAINTENANC	7,500.00
590-590-935.000	MAIN & WELL MAINTENANCE	5,000.00
590-590-943.000	RENT - CITY OWNED EQUIP	18,000.00
590-590-943.100	RENT - OFFICE	37,500.00
590-590-956.100	BANK SERVICE CHARGES	1,000.00
590-590-958.000	MEMBERSHIPS & DUES	1,000.00
590-590-970.000	CAPITAL OUTLAY	0.00
590-590-991.100	LEASE PRINCIPAL PAYMENT	0.00
590-590-997.000	DEPRECIATION EXPENSE	170,000.00
590-591-964.000	INTEREST EXPENSE	36,000.00

**Total Appropriations: 1,069,780.00**

**Net of Revenues & Appropriation Net of Revenues & Appropriations Fund 590: 145,183.40**

**Fund 592**

**--- Estimated Revenue ---**

592-000-607.001	RTS CHARGES-SEWER	172,000.00
592-000-609.000	SEWER CHARGES	600,000.00
592-000-610.000	VILLAGE SEWER USAGE	11,050.00
592-000-612.000	SEWER DEBT CHARGES	770,000.00
592-000-615.000	PENALTY CHARGES	15,000.00
592-000-644.000	SEWER CONNECTIONS	81,000.00
592-000-664.000	INTEREST INCOME	6,000.00

**Total Estimated Revenue: 1,655,050.00**

**--- Appropriations ---**

592-592-702.000	SALARY & WAGES	50,050.00
592-592-707.000	SALARIES & WAGES - OVERTIME	750.00
592-592-715.000	FICA TAX EXPENSE	3,900.00

592-592-715.100	HEALTH INSURANCE	2,850.00
592-592-715.200	WORKERS COMPENSATION	300.00
592-592-715.300	LIFE INSURANCE	300.00
592-592-718.000	PENSION EXPENSE	1,850.00
592-592-727.000	OFFICE SUPPLIES	250.00
592-592-740.000	OPERATING SUPPLIES	3,000.00
592-592-740.500	DPW STORM WATER PERMIT FEE	2,000.00
592-592-745.000	EDUCATION & TRAINING	1,200.00
592-592-750.000	POSTAGE	2,500.00
592-592-751.000	GAS & OIL	2,000.00
592-592-768.000	UNIFORMS	1,000.00
592-592-801.000	DSWD DISPOSAL SERVICE - SEWER	422,100.00
592-592-801.100	IWC CHARGES - SEWER	9,000.00
592-592-801.300	O & M / OMI - SEWER	39,000.00
592-592-801.400	O & M / MCWDD - SEWER	151,000.00
592-592-807.000	PROF SVCS - LEGAL	750.00
592-592-807.900	PROF SVCS - ENGINEERING	22,000.00
592-592-808.000	COMPUTER SYSTEM SUPPORT	500.00
592-592-850.000	TELEPHONE	750.00
592-592-910.000	INSURANCE GEN'L LIABILITY ALLOC	1,600.00
592-592-920.000	UTILITIES	3,500.00
592-592-931.000	BUILDING REPAIR & MAINTENANCE	3,000.00
592-592-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00
592-592-943.000	RENT - CITY OWNED EQUIP	6,000.00
592-592-943.100	RENT - OFFICE	37,500.00
592-592-956.100	BANK SERVICE CHARGES	600.00
592-592-958.000	MEMBERSHIPS & DUES	0.00
592-592-964.000	DEBT SERVICE - INTEREST EXPENSE	260,000.00
592-592-964.100	DEBT SERVICE-INTERCEPTORS AGENT FEE	150.00
592-592-964.600	DEBT SERVICE - AGENT FEE	300.00
592-592-970.000	CAPITAL OUTLAY	3,000.00
592-592-991.100	LEASE PRINCIPAL PAYMENT	0.00
592-592-997.000	DEPRECIATION EXPENSE	230,000.00

<b>Total Appropriations:</b>		<b>1,268,700.00</b>
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<b>Net of Revenues &amp; Appropriation Net of Revenues &amp; Appropriations Fund 592:</b>		<b>386,350.00</b>
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12/31/2024 Amended Budget	YTD As Of 12/31/2024	Proposed 12/31/2024 Budget Amendments	Budget Increase or Decrease	Revenue
1,261,000.00	1,278,770.62	1,278,771.00	17,771.00	
21,000.00	(11,298.89)	11,299.00	(9,701.00)	
10,500.00	22,942.53	22,943.00	12,443.00	
68,000.00	73,052.66	80,000.00	12,000.00	
20,000.00	22,177.02	22,178.00	2,178.00	
52,605.00	22,914.96	0.00	0.00	
0.00	1,200.00	1,200.00	1,200.00	
1,000.00	0.00	0.00	0.00	
7,000.00	7,307.50	9,000.00	2,000.00	
762,656.00	380,813.00	0.00	0.00	
4,600.00	2,746.70	0.00	0.00	
31,000.00	31,541.98	0.00	0.00	
12,000.00	0.00	0.00	0.00	
30,000.00	65,242.16	83,000.00	53,000.00	
750.00	1,515.00	2,000.00	1,250.00	
130,000.00	128,503.32	148,000.00	18,000.00	
37,000.00	24,666.64	0.00	0.00	
20,000.00	14,187.27	0.00	0.00	
1,600.00	1,260.00	0.00	0.00	
2,000.00	2,425.00	3,000.00	1,000.00	
0.00	1,790.00	4,490.00	4,490.00	
<b>2,472,711.00</b>	<b>2,071,757.47</b>	<b>1,665,881.00</b>	<b>115,631.00</b>	<b>115,631.00</b>
132,000.00	94,581.30	143,000.00	11,000.00	
4,000.00	2,999.97	0.00	0.00	
12,000.00	14,316.42	20,000.00	8,000.00	
8,000.00	0.00	0.00	0.00	
14,400.00	9,000.00	0.00	0.00	
14,400.00	9,600.00	0.00	0.00	
4,320.00	1,800.00	0.00	0.00	

7,500.00	5,000.00	0.00	0.00
5,400.00	3,600.00	0.00	0.00
1,500.00	756.75	0.00	0.00
0.00	2,500.00	10,000.00	10,000.00
15,600.00	10,723.80	16,500.00	900.00
28,600.00	10,473.34	16,000.00	(12,600.00)
1,300.00	883.46	0.00	0.00
2,100.00	2,020.32	3,060.00	960.00
7,600.00	4,807.28	0.00	0.00
8,000.00	2,135.55	0.00	0.00
8,000.00	5,913.13	0.00	0.00
7,500.00	620.00	0.00	0.00
750.00	276.60	0.00	0.00
2,500.00	0.00	0.00	0.00
0.00	0.00	1,000.00	1,000.00
100,000.00	70,515.00	0.00	0.00
32,600.00	33,800.00	33,800.00	1,200.00
7,600.00	4,800.00	15,400.00	7,800.00
4,500.00	5,086.00	7,000.00	2,500.00
100.00	120.00	150.00	50.00
12,000.00	6,000.00	0.00	0.00
2,000.00	0.00	0.00	0.00
40,000.00	30,586.20	0.00	0.00
1,000.00	316.12	0.00	0.00
9,000.00	3,077.17	5,000.00	(4,000.00)
10,000.00	3,676.51	0.00	0.00
29,000.00	28,954.50	0.00	0.00
11,000.00	5,184.06	0.00	0.00
21,000.00	14,000.00	0.00	0.00
18,000.00	6,017.80	0.00	0.00
6,000.00	3,473.24	0.00	0.00
106,200.00	0.00	(106,200.00)	(106,200.00)
1,000.00	622.33	0.00	0.00
6,000.00	2,237.84	0.00	0.00
400.00	1,226.82	1,400.00	1,000.00
7,000.00	4,015.41	0.00	0.00



64,000.00	70,074.39	71,000.00	7,000.00
0.00	79,650.00	106,200.00	106,200.00
1,000.00	0.00	0.00	(1,000.00)
1,172,221.00	793,836.72	0.00	0.00
1,500.00	1,125.00	0.00	0.00
0.00	49.92	100.00	100.00
8,000.00	3,827.16	0.00	0.00
5,000.00	3,199.50	0.00	0.00
49,100.00	59,409.23	70,000.00	20,900.00
21,200.00	9,060.00	0.00	0.00
4,000.00	2,461.24	0.00	0.00
5,684.20	5,425.61	8,050.00	2,365.80
9,000.00	9,100.30	12,000.00	3,000.00
1,815.00	369.14	400.00	(1,415.00)
500.00	678.30	1,200.00	700.00
1,820.00	2,197.48	3,000.00	1,180.00
12,000.00	7,759.96	0.00	0.00
15,000.00	733.00	5,000.00	0.00
5,000.00	2,393.18	0.00	0.00
1,500.00	560.44	0.00	0.00
300.00	624.00	700.00	400.00
0.00	244.00	500.00	500.00
2,500.00	2,260.10	3,000.00	500.00
20,000.00	10,081.53	0.00	0.00
800.00	0.00	(800.00)	(800.00)
8,000.00	6,815.91	0.00	0.00
8,000.00	1,085.90	0.00	0.00
55,000.00	65,072.32	86,000.00	31,000.00
28,000.00	19,428.74	0.00	0.00
14,000.00	19,441.88	22,000.00	8,000.00
1,200.00	2,321.78	4,000.00	2,800.00
0.00	400.00	500.00	500.00
301,979.50	33,435.50	0.00	0.00
<b>2,527,989.70</b>	<b>1,618,839.15</b>	<b>558,960.00</b>	<b>103,540.80</b>
<b>(55,278.70)</b>	<b>452,918.32</b>	<b>1,106,921.00</b>	<b>12,090.20</b>

480,000.00	277,643.75	0.00	0.00
30,000.00	32,922.67	38,700.00	8,700.00
<b>510,000.00</b>	<b>310,566.42</b>	<b>38,700.00</b>	<b>8,700.00</b>

**8,700.00**

78,700.00	50,671.64	0.00	0.00
850.00	984.48	1,200.00	350.00
6,100.00	3,951.54	0.00	0.00
9,000.00	11,684.22	15,000.00	6,000.00
2,800.00	4,044.33	4,044.00	1,244.00
700.00	647.26	1,000.00	300.00
3,478.00	2,462.30	3,935.00	457.00
3,000.00	1,553.24	0.00	0.00
300.00	0.00	0.00	0.00
2,500.00	219.55	0.00	0.00
1,300.00	661.24	0.00	0.00
1,200.00	578.24	0.00	0.00
2,000.00	4,785.00	5,000.00	3,000.00
9,895.00	806.62	0.00	0.00
4,700.00	3,540.08	0.00	0.00
15,000.00	11,550.23	0.00	0.00
0.00	0.00	0.00	400,000.00
5,479.50	5,479.50	21,500.00	16,020.50
1,200.00	1,016.19	0.00	0.00
150.00	110.96	0.00	0.00
105.00	86.35	0.00	0.00
100.00	38.88	0.00	0.00
0.00	10.93	50.00	50.00
70.00	44.35	0.00	0.00
1,500.00	0.00	0.00	0.00
10,000.00	12,999.75	19,500.00	9,500.00
2,400.00	2,400.00	0.00	0.00
2,700.00	0.00	0.00	0.00

2,800.00	276.54	0.00	0.00
425.00	21.16	0.00	0.00
3,000.00	61.85	100.00	(2,900.00)
275.00	13.82	0.00	0.00
15,000.00	3,244.34	0.00	0.00
0.00	1,278.82	0.00	0.00
300,000.00	0.00	0.00	0.00
2,004.00	0.00	(2,004.00)	(2,004.00)
26,000.00	17,333.36	0.00	0.00
1,000.00	147.34	0.00	0.00
0.00	1,503.00	2,004.00	2,004.00
<b>515,731.50</b>	<b>144,207.11</b>	<b>71,329.00</b>	<b>434,021.50</b>
<b>(5,731.50)</b>	<b>166,359.31</b>	<b>(32,629.00)</b>	<b>425,321.50</b>

192,000.00	110,245.41	0.00	0.00
3,300.00	9,099.04	9,600.00	6,300.00
0.00	0.00	0.00	400,000.00
<b>195,300.00</b>	<b>119,344.45</b>	<b>9,600.00</b>	<b>406,300.00</b>

**406,300.00**

88,500.00	64,789.39	93,000.00	4,500.00
200.00	510.75	500.00	300.00
6,800.00	4,995.89	7,160.00	360.00
13,800.00	12,880.43	18,000.00	4,200.00
3,000.00	1,356.44	1,400.00	(1,600.00)
0.00	490.57	500.00	500.00
3,950.00	2,912.21	4,675.00	725.00
1,500.00	1,654.78	1,700.00	200.00
500.00	0.00	0.00	0.00
2,500.00	183.72	0.00	0.00
1,000.00	661.24	0.00	0.00
1,500.00	578.24	0.00	0.00
33,145.00	2,327.85	0.00	0.00

6,000.00	2,770.70	0.00	(6,000.00)
15,000.00	7,844.67	0.00	(15,000.00)
582,479.50	582,444.14	604,000.00	21,520.50
2,300.00	2,751.97	4,020.00	1,720.00
176.00	210.43	308.00	132.00
200.00	155.55	0.00	0.00
100.00	332.66	500.00	400.00
115.00	130.01	201.00	86.00
500.00	38.99	0.00	0.00
16,000.00	2,391.29	5,000.00	0.00
2,400.00	2,400.00	0.00	0.00
2,800.00	101.52	0.00	0.00
2,500.00	319.37	0.00	0.00
405.00	32.19	0.00	0.00
0.00	142.50	0.00	0.00
265.00	21.06	0.00	0.00
5,000.00	2,131.02	0.00	0.00
3,000.00	644.60	0.00	0.00
113,000.00	0.00	0.00	0.00
2,004.00	0.00	0.00	(2,004.00)
1,000.00	6,666.64	10,000.00	10,000.00
500.00	147.34	0.00	(500.00)
0.00	1,503.00	2,004.00	2,004.00
<b>912,139.50</b>	<b>706,521.16</b>	<b>752,968.00</b>	<b>21,543.50</b>
<b>(716,839.50)</b>	<b>(587,176.71)</b>	<b>(743,368.00)</b>	<b>(384,756.50)</b>

275,000.00	278,724.10	278,724.00	3,724.00
15,000.00	15,923.08	17,250.00	2,250.00
4,000.00	11,434.78	12,300.00	8,300.00
<b>294,000.00</b>	<b>306,081.96</b>	<b>308,274.00</b>	<b>14,274.00</b>

14,274.00

43,000.00	36,445.58	49,000.00	6,000.00
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4,800.00	0.00	4,800.00	0.00
500.00	147.34	0.00	0.00
100.00	263.30	300.00	200.00
68,000.00	67,976.98	62,000.00	(6,000.00)
0.00	3,600.00	4,800.00	4,800.00
<b>116,400.00</b>	<b>108,433.20</b>	<b>120,900.00</b>	<b>5,000.00</b>
<b>177,600.00</b>	<b>197,648.76</b>	<b>187,374.00</b>	<b>9,274.00</b>

445,000.00	451,991.84	451,992.00	6,992.00
200.00	225.00	400.00	0.00
0.00	3,437.52	4,600.00	4,600.00
20,000.00	0.00	0.00	(20,000.00)
5,000.00	20,228.09	20,300.00	15,300.00
<b>470,200.00</b>	<b>475,882.45</b>	<b>477,292.00</b>	<b>6,892.00</b>

**6,892.00**

0.00	10,000.00	10,000.00	10,000.00
225,500.00	151,257.76	240,000.00	14,500.00
17,251.00	11,492.17	18,360.00	1,109.00
15,554.00	12,269.31	16,939.00	1,385.00
7,689.00	5,934.78	8,750.00	1,061.00
625.00	422.06	660.00	35.00
4,500.00	3,560.80	4,530.00	30.00
20,000.00	14,392.24	0.00	0.00
7,000.00	2,593.55	0.00	0.00
3,000.00	128.64	0.00	0.00
3,000.00	1,910.90	0.00	0.00
4,600.00	5,909.65	7,000.00	2,400.00
4,600.00	1,615.30	2,500.00	(2,100.00)
500.00	66.93	0.00	0.00
6,000.00	5,713.50	0.00	0.00
8,000.00	3,476.27	5,000.00	(3,000.00)
2,195.00	1,463.36	0.00	0.00

15,000.00	2,178.19	0.00	0.00
17,000.00	15,758.56	0.00	0.00
150.00	147.34	250.00	100.00
600.00	1,206.50	1,500.00	900.00
0.00	55.97	65.00	65.00
125.00	427.00	500.00	375.00
19,077.00	17,602.50	0.00	0.00
40,000.00	40,000.00	0.00	0.00
45,000.00	5,751.96	0.00	0.00
5,000.00	9,530.00	15,700.00	10,700.00
383.00	729.80	1,201.00	818.00
0.00	17.85	0.00	0.00
100.00	114.00	150.00	50.00
5,300.00	676.12	1,000.00	(4,300.00)
<b>477,749.00</b>	<b>326,403.01</b>	<b>334,105.00</b>	<b>34,128.00</b>
<b>(7,549.00)</b>	<b>149,479.44</b>	<b>143,187.00</b>	<b>27,236.00</b>

62,000.00	62,141.36	62,141.00	141.00
3,300.00	3,550.35	3,800.00	500.00
16,250.00	6,620.00	0.00	0.00
3,500.00	1,800.00	0.00	0.00
5,000.00	5,921.94	5,800.00	800.00
10,000.00	4,156.50	0.00	0.00
<b>100,050.00</b>	<b>84,190.15</b>	<b>71,741.00</b>	<b>1,441.00</b>

1,441.00

20,000.00	24,154.25	30,000.00	10,000.00
1,605.00	587.19	0.00	0.00
1,653.00	1,585.29	2,420.00	767.00
6,000.00	2,409.75	0.00	0.00
310.00	313.00	0.00	0.00
195.00	252.16	400.00	205.00
1,081.00	703.92	1,580.00	499.00

3,500.00	1,743.65	0.00	0.00
600.00	1,128.92	1,500.00	900.00
2,475.00	698.00	0.00	0.00
7,300.00	932.32	0.00	0.00
500.00	0.00	0.00	(500.00)
207.00	207.00	0.00	0.00
5,000.00	0.00	1,000.00	(4,000.00)
1,000.00	1,852.52	3,000.00	2,000.00
18,000.00	23,820.83	25,000.00	7,000.00
1,992.00	0.00	0.00	(1,992.00)
150.00	88.34	0.00	0.00
20.00	58.69	100.00	80.00
5,479.50	5,479.50	5,479.50	0.00
0.00	1,494.00	1,992.00	1,992.00
<b>77,067.50</b>	<b>67,509.33</b>	<b>72,471.50</b>	<b>16,951.00</b>
<b>22,982.50</b>	<b>16,680.82</b>	<b>(730.50)</b>	<b>15,510.00</b>

275,000.00	196,036.87	0.00	0.00
4,000.00	6,863.10	8,500.00	4,500.00
1,000.00	1,570.70	2,000.00	1,000.00
<b>280,000.00</b>	<b>204,470.67</b>	<b>10,500.00</b>	<b>5,500.00</b>
300,000.00	207,060.20	0.00	0.00
0.00	666.64	1,000.00	1,000.00
0.00	111.15	200.00	200.00
<b>300,000.00</b>	<b>207,837.99</b>	<b>1,200.00</b>	<b>1,200.00</b>
<b>(20,000.00)</b>	<b>(3,367.32)</b>	<b>9,300.00</b>	<b>4,300.00</b>

**5,500.00**

125,000.00	59,327.00	79,000.00	(46,000.00)	
1,500.00	630.00	0.00	0.00	
13,000.00	3,735.00	7,000.00	(6,000.00)	
1,000.00	0.00	0.00	(1,000.00)	
40,000.00	16,512.51	22,000.00	(18,000.00)	
9,000.00	3,890.00	5,000.00	(4,000.00)	
500.00	(5,650.00)	8,000.00	7,500.00	
15,000.00	6,687.36	9,000.00	(6,000.00)	
3,000.00	0.00	0.00	0.00	
<b>208,000.00</b>	<b>85,131.87</b>	<b>130,000.00</b>	<b>(73,500.00)</b>	<b>(73,500.00)</b>

50,000.00	37,181.04	59,360.00	9,360.00
4,000.00	2,625.04	0.00	0.00
107,290.00	50,641.45	75,000.00	(32,290.00)
13,500.00	6,340.00	0.00	0.00
2,608.00	(0.02)	0.00	(2,608.00)
13,600.00	7,404.52	11,400.00	(2,200.00)
0.00	214.34	0.00	0.00
400.00	397.19	0.00	0.00
1,100.00	372.82	676.00	(424.00)
2,600.00	2,067.39	3,100.00	500.00
600.00	176.82	0.00	0.00
2,000.00	1,884.30	0.00	0.00
500.00	100.00	0.00	0.00
1,000.00	950.00	1,200.00	200.00
2,150.00	1,083.30	1,450.00	(700.00)
6,000.00	0.00	0.00	(6,000.00)
500.00	111.15	150.00	(350.00)
1,908.00	1,908.00	1,908.00	0.00
0.00	4,500.00	6,000.00	6,000.00
<b>209,756.00</b>	<b>117,957.34</b>	<b>160,244.00</b>	<b>(28,512.00)</b>

<b>(1,756.00)</b>	<b>(32,825.47)</b>	<b>(30,244.00)</b>	<b>(44,988.00)</b>
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500.00	480.00	0.00	0.00
1,000.00	450.00	0.00	0.00
2,000.00	1,488.22	0.00	0.00
2,500.00	1,500.00	0.00	0.00
12,163.40	8,108.96	0.00	0.00
15,000.00	13,176.67	20,000.00	5,000.00
22,800.00	7,668.43	17,000.00	(5,800.00)
43,000.00	23,872.18	32,000.00	(11,000.00)
81,000.00	15,925.00	0.00	0.00
180,000.00	125,842.60	0.00	0.00
193,500.00	121,558.20	0.00	0.00
1,500.00	24,946.00	25,000.00	23,500.00
660,000.00	431,849.97	0.00	0.00
<b>1,214,963.40</b>	<b>776,866.23</b>	<b>94,000.00</b>	<b>11,700.00</b>

**11,700.00**

113,000.00	85,412.77	120,000.00	7,000.00
5,000.00	819.71	0.00	0.00
9,030.00	6,597.19	10,260.00	1,230.00
14,650.00	10,695.56	0.00	0.00
1,000.00	1,059.63	0.00	0.00
1,400.00	1,089.49	0.00	0.00
5,900.00	4,309.13	6,250.00	350.00
5,500.00	3,522.65	0.00	0.00
5,000.00	0.00	0.00	0.00
50,000.00	21,829.88	30,000.00	(20,000.00)
2,000.00	1,585.00	0.00	0.00
7,000.00	4,965.00	0.00	0.00
2,000.00	1,246.94	0.00	0.00
1,200.00	1,055.27	0.00	0.00
195,500.00	163,425.13	0.00	0.00
301,200.00	181,093.84	0.00	0.00
0.00	616.00	0.00	0.00
30,000.00	3,025.00	4,500.00	(25,500.00)

11,000.00	1,903.00	2,500.00	(8,500.00)
3,000.00	246.50	1,000.00	(2,000.00)
4,000.00	2,611.86	0.00	0.00
5,400.00	3,450.00	3,450.00	(1,950.00)
13,500.00	11,220.50	15,000.00	1,500.00
7,500.00	782.51	1,500.00	(6,000.00)
7,500.00	14,646.95	20,000.00	12,500.00
5,000.00	3,071.75	0.00	0.00
18,000.00	12,994.50	0.00	0.00
37,500.00	0.00	0.00	(37,500.00)
1,000.00	445.05	0.00	0.00
1,000.00	550.00	0.00	0.00
3,816.00	3,816.00	3,816.00	0.00
0.00	28,125.00	37,500.00	37,500.00
170,000.00	0.00	0.00	0.00
36,000.00	19,334.34	0.00	0.00
<b>1,073,596.00</b>	<b>595,546.15</b>	<b>255,776.00</b>	<b>(41,370.00)</b>
<b>141,367.40</b>	<b>181,320.08</b>	<b>(161,776.00)</b>	<b>(29,670.00)</b>

172,000.00	121,516.33	0.00	0.00
600,000.00	379,048.63	0.00	0.00
11,050.00	7,354.40	0.00	0.00
770,000.00	493,849.31	0.00	0.00
15,000.00	19,513.53	26,000.00	11,000.00
81,000.00	15,925.00	20,000.00	(61,000.00)
6,000.00	11,616.09	15,000.00	9,000.00
<b>1,655,050.00</b>	<b>1,048,823.29</b>	<b>61,000.00</b>	<b>(41,000.00)</b>

(41,000.00)

50,050.00	23,586.63	0.00	0.00
750.00	180.00	0.00	0.00
3,900.00	1,818.02	0.00	0.00

2,850.00	3,004.45	4,100.00	1,250.00
300.00	238.03	0.00	0.00
300.00	358.29	500.00	200.00
1,850.00	1,175.88	2,500.00	650.00
250.00	0.00	0.00	0.00
3,000.00	1,398.33	0.00	0.00
2,000.00	0.00	0.00	0.00
1,200.00	50.00	0.00	0.00
2,500.00	1,655.00	0.00	0.00
2,000.00	473.38	700.00	(1,300.00)
1,000.00	955.21	0.00	0.00
422,100.00	282,875.72	0.00	0.00
9,000.00	3,190.12	0.00	0.00
39,000.00	26,014.00	0.00	0.00
151,000.00	101,496.00	0.00	0.00
750.00	872.00	1,000.00	250.00
22,000.00	10,390.00	14,000.00	(8,000.00)
500.00	183.50	0.00	0.00
750.00	495.86	0.00	0.00
1,600.00	1,140.00	1,140.00	(460.00)
3,500.00	2,204.19	0.00	0.00
3,000.00	174.79	500.00	0.00
6,000.00	3,206.33	0.00	0.00
6,000.00	5,031.63	0.00	0.00
37,500.00	0.00	0.00	(37,500.00)
600.00	445.09	0.00	0.00
0.00	1,555.00	1,600.00	1,600.00
260,000.00	99,668.72	0.00	0.00
150.00	32.04	0.00	0.00
300.00	1.34	0.00	0.00
12,537.00	8,062.50	21,500.00	8,963.00
0.00	28,125.00	37,500.00	37,500.00
230,000.00	0.00	0.00	0.00
<b>1,278,237.00</b>	<b>610,057.05</b>	<b>85,040.00</b>	<b>3,153.00</b>

<b>376,813.00</b>	<b>438,766.24</b>	<b>(24,040.00)</b>	<b>(37,847.00)</b>	<b>455,938.00</b>
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Expenses



103,540.80





**434,021.50**

**21,543.50**

5,000.00

**34,128.00**

**16,951.00**

**1,200.00**

**(28,512.00)**



**(41,370.00)**



3,153.00

549,655.80