

01/19/2024

BUDGET REPORT FOR VILLAGE OF NEW HAVEN
 Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
101-000-403.000	CURRENT REAL TAX	1,208,000.00	1,208,000.00	1,146,726.66	1,261,000.00
101-000-405.000	IN LIEU OF TAXES - PINEWOODS	16,000.00	20,712.52	20,712.52	21,000.00
101-000-406.000	IN LIEU OF TAXES - PERRY ACRE	10,100.00	10,100.00	10,507.79	10,500.00
101-000-407.000	DELINQUENT PERSONAL TAX	70,000.00	70,000.00	67,026.72	68,000.00
101-000-447.000	PROPERTY TAX ADMIN FEE	18,000.00	18,744.35	19,704.89	20,000.00
101-000-455.000	FRANCHISE FEES	56,000.00	56,000.00	25,837.24	52,605.00
101-000-461.000	CIVIL INFRACTION COLLECTIONS		1,000.00	200.00	1,000.00
101-000-487.000	TRAILER TAXES	7,000.00	7,000.00	7,605.50	7,000.00
101-000-568.000	STATE MICHIGAN SALES TAX	718,423.00	718,423.00	513,431.00	762,656.00
101-000-570.000	STATE MICHIGAN LIQUOR TAX	4,600.00	4,600.00	2,124.65	4,600.00
101-000-574.000	METRO AUTHORITY REVENUE	31,000.00	31,000.00	21,769.67	31,000.00
101-000-575.000	STATE MICHIGAN PPT REFORM		2,000.00	11,414.30	12,000.00
101-000-664.000	INTEREST INCOME	250.00	30,050.00	23,231.09	30,000.00
101-000-670.000	MISCELLANEOUS INCOME	250.00	750.00	387.32	750.00
101-000-673.000	SALE OF FIXED ASSETS			2,656.00	
101-000-675.000	EQUIP RENT-CITY OWNED	130,000.00	130,000.00	110,388.26	130,000.00
101-000-678.000	ADMIN ALLOC REVENUE	37,000.00	37,000.00	21,583.31	37,000.00
Totals for dept 000 - REVENUE		2,306,623.00	2,345,379.87	2,005,306.92	2,449,111.00
Dept 300 - POLICE DISBURSEMENTS					
101-300-660.000	POLICE FINES & FORFEITURES	20,000.00	20,000.00	17,227.19	20,000.00
Totals for dept 300 - POLICE DISBURSEMENTS		20,000.00	20,000.00	17,227.19	20,000.00

Dept 336 - PARKS & RECREATION DISBURSEMENTS

101-336-670.000	MISCELLANEOUS INCOME	5,000.00	5,000.00	1,500.00	1,600.00
101-336-674.000	DONATIONS	2,000.00	2,000.00	2,435.00	2,000.00
Totals for dept 336 - PARKS & RECREATION DISBURSEMENTS		7,000.00	7,000.00	3,935.00	3,600.00

Dept 405 - SMART

101-405-409.000	SMART REVENUE		3,000.00		
Totals for dept 405 - SMART			3,000.00		

TOTAL ESTIMATED REVENUES

	2,333,623.00	2,375,379.87	2,026,469.11	2,472,711.00
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APPROPRIATIONS

Dept 111 - GENERAL FUND DISBURSEMENTS

101-111-702.000	SALARY & WAGES	105,288.00	105,288.00	111,881.93	132,000.00
101-111-702.100	MEDICAL BUYOUT	2,500.00		3,708.27	4,000.00
101-111-702.931	SALARIES & WAGES - BLDG MAINT	6,955.00	6,955.00	11,376.16	12,000.00
101-111-702.932	SALARIES & WAGES-EQUIP MAINT	7,918.00	7,918.00	4,618.84	8,000.00
101-111-703.000	SALARIES & WAGES - COUNCIL	14,400.00	14,400.00	10,600.00	14,400.00
101-111-703.100	SALARIES & WAGES - PRESIDENT	14,400.00	14,400.00	9,600.00	14,400.00
101-111-703.200	SALARIES & WAGES - HSNB	4,320.00	4,320.00	2,280.00	4,320.00
101-111-705.000	SALARIES & WAGES - CLERK	7,500.00	7,500.00	5,000.00	7,500.00
101-111-706.000	VILLAGE TREASURER	5,400.00	5,400.00	3,600.00	5,400.00
101-111-707.931	SALARIES & WAGES-OT-BLDG R&M	1,391.00	1,391.00		1,500.00
101-111-715.000	FICA TAX EXPENSE	13,476.00	13,476.00	13,052.44	15,600.00
101-111-715.100	HEALTH INSURANCE	26,000.00	26,000.00	25,477.10	28,600.00
101-111-715.200	WORKERS COMPENSATION	1,000.00	1,175.00	1,173.55	1,300.00
101-111-715.300	LIFE INSURANCE	1,932.00	1,932.00	2,101.89	2,100.00
101-111-718.000	PENSION EXPENSE	6,345.10	6,345.10	6,793.90	7,600.00
101-111-727.000	OFFICE SUPPLIES	5,000.00	7,000.00	6,951.62	8,000.00
101-111-740.000	OPERATING SUPPLIES	6,000.00	6,000.00	6,548.31	8,000.00
101-111-745.000	EDUCATION & TRAINING	2,500.00	2,500.00	5,541.33	7,500.00
101-111-746.000	MILEAGE	750.00	750.00	359.61	750.00
101-111-750.000	POSTAGE	2,500.00	2,500.00	1,294.00	2,500.00

101-111-807.000	PROF SVCS - LEGAL	100,000.00	100,000.00	65,313.28	100,000.00
101-111-807.700	PROF SVCS - AUDIT	26,000.00	30,600.00	30,600.00	32,600.00
101-111-807.800	PROF SVCS - COMMUNITY PLANNIN	7,600.00	7,600.00	4,000.00	7,600.00
101-111-807.900	PROF SVCS - ENGINEERING	2,000.00	4,500.00	3,841.00	4,500.00
101-111-807.901	PROF SVCS-WEEDS FOR TAXES	100.00	100.00	100.00	100.00
101-111-807.920	PROF SVCS - INSPECTOR	9,000.00	9,000.00	6,750.00	12,000.00
101-111-807.925	PROF SVCS - VIDEO SERVICES	2,000.00	2,000.00		2,000.00
101-111-808.000	COMPUTER SYSTEM SUPPORT	30,000.00	36,200.00	34,998.06	40,000.00
101-111-812.000	GROUPS AND MAINTENANCE	2,000.00	1,000.00	208.74	1,000.00
101-111-850.000	TELEPHONE	7,500.00	8,900.00	6,257.25	9,000.00
101-111-900.000	PRINTING/PUBLICATION	10,000.00	10,000.00	4,135.58	10,000.00
101-111-910.000	INSURANCE GEN'L LIABILITY ALLOC	13,500.00	28,263.02	28,263.02	29,000.00
101-111-920.000	UTILITIES	11,000.00	11,000.00	4,581.18	11,000.00
101-111-920.100	WATER & SEWER USAGE	21,000.00	21,000.00	12,250.00	21,000.00
101-111-931.000	BUILDING REPAIR & MAINTENANCE	13,000.00	17,764.00	15,779.39	18,000.00
101-111-932.000	EQUIPMENT REPAIR & MAINTENANC	3,000.00	5,000.00	9,189.44	6,000.00
101-111-943.100	RENT - OFFICE	106,200.00	106,200.00	88,500.00	106,200.00
101-111-956.100	BANK SERVICE CHARGES	1,500.00	1,500.00	217.61	1,000.00
101-111-958.000	MEMBERSHIPS & DUES	4,500.00	4,500.00	4,862.00	6,000.00
101-111-962.000	CASH OVER (SHORT)			(0.08)	
101-111-964.300	PROP TAX REFUNDS & CHGBACKS		400.00	1,373.07	400.00
101-111-964.400	DEBT SERVICE-COPIER & POSTAGE MACHINE	6,400.00	6,400.00	3,645.99	7,000.00
101-111-979.000	PROPERTY TAX - VILLAGE OFFICE	64,000.00	64,000.00	68,778.60	64,000.00
Totals for dept 111 - GENERAL FUND DISBURSEMENTS		675,875.10	711,177.12	625,603.08	773,870.00
Dept 300 - POLICE DISBURSEMENTS					
101-300-740.000	OPERATING SUPPLIES	1,000.00	1,000.00	404.84	1,000.00
101-300-805.000	PROF SVCS - SHERIFF'S SERVICES	917,000.00	1,172,220.47	760,337.91	1,172,221.00
101-300-807.300	PROF SVCS - DISPATCH SERVICE	1,500.00	1,500.00	1,125.00	1,500.00
101-300-850.000	TELEPHONE	1,500.00	100.00	(4.98)	
101-300-920.000	UTILITIES	8,000.00	8,000.00	4,581.20	8,000.00
101-300-931.000	BUILDING REPAIR & MAINTENANCE	5,000.00	5,000.00	4,140.00	5,000.00
Totals for dept 300 - POLICE DISBURSEMENTS		934,000.00	1,187,820.47	770,583.97	1,187,721.00

Dept 336 - PARKS & RECREATION DISBURSEMENTS

101-336-702.000	SALARY & WAGES	25,000.00	25,000.00	17,850.47	26,300.00
101-336-703.500	SALARIES & WAGES- PARK & REC COMMITTEE	6,060.00	6,060.00	6,270.00	21,200.00
101-336-707.000	SALARIES & WAGES - OVERTIME	4,000.00	4,000.00	2,154.98	4,000.00
101-336-715.000	FICA TAX EXPENSE	2,683.00	2,683.00	2,116.82	3,940.00
101-336-715.100	HEALTH INSURANCE	9,000.00	9,000.00	4,934.84	9,000.00
101-336-715.200	WORKERS COMPENSATION	1,000.00	500.00	408.99	1,815.00
101-336-715.300	LIFE INSURANCE	500.00	500.00	344.22	500.00
101-336-718.000	PENSION EXPENSE	1,450.00	1,450.00	931.45	1,820.00
101-336-740.000	OPERATING SUPPLIES	4,000.00	12,000.00	9,867.68	12,000.00
101-336-740.100	VILLAGE BEAUTIFICATION	15,000.00	15,000.00	11,864.37	15,000.00
101-336-751.000	GAS & OIL		4,000.00	3,507.74	5,000.00
101-336-768.000	UNIFORMS		1,100.00	1,076.56	1,500.00
101-336-807.100	PROF SVCS-EMPLOYMENT PHYSICAL	250.00	250.00	298.00	300.00
101-336-808.000	COMPUTER SYSTEM SUPPORT	2,500.00	2,500.00	2,196.10	2,500.00
101-336-812.000	GROUNDS AND MAINTENANCE	10,000.00	17,900.00	17,480.66	20,000.00
101-336-850.000	TELEPHONE		330.00	330.00	800.00
101-336-920.000	UTILITIES	8,000.00	8,000.00	6,355.96	8,000.00
101-336-931.000	BUILDING REPAIR & MAINTENANCE	5,000.00	8,000.00	7,574.12	8,000.00
101-336-943.000	RENT - CITY OWNED EQUIP	40,000.00	40,000.00	54,209.70	55,000.00
101-336-945.000	COMMUNITY & RECREATION EVENTS	28,000.00	28,000.00	18,212.57	28,000.00
101-336-945.200	CIVIC EVENTS	10,000.00	12,000.00	16,783.80	14,000.00
101-336-945.300	SENIOR PROGRAM		1,200.00	856.38	1,200.00
101-336-970.000	CAPITAL OUTLAY	280,000.00	289,605.00	50,205.66	270,000.00
Totals for dept 336 - PARKS & RECREATION DISBURSEMENTS		452,443.00	489,078.00	235,831.07	509,875.00

Dept 405 - SMART

101-405-860.100	BUS TRIPS		3,000.00		
Totals for dept 405 - SMART			3,000.00		

TOTAL APPROPRIATIONS	2,062,318.10	2,391,075.59	1,632,018.12	2,471,466.00
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NET OF REVENUES/APPROPRIATIONS - FUND 101	271,304.90	(15,695.72)	394,450.99	1,245.00
	11.63%	-0.66%	19.46%	0.05%

BEGINNING FUND BALANCE	1,559,836.55	1,559,836.55	1,559,836.55	1,954,287.54
ENDING FUND BALANCE	1,831,141.45	1,544,140.83	1,954,287.54	1,955,532.54

Fund 201 - MAJOR STREET FUND

ESTIMATED REVENUES

Dept 000 - REVENUE

201-000-553.000	STATE OF MICHIGAN ACT 51	467,400.00	467,400.00	310,941.22	480,000.00
201-000-664.000	INTEREST INCOME		55,000.00	22,136.56	30,000.00
Totals for dept 000 - REVENUE		467,400.00	522,400.00	333,077.78	510,000.00
TOTAL ESTIMATED REVENUES		467,400.00	522,400.00	333,077.78	510,000.00

APPROPRIATIONS

Dept 463 - ROAD MAINTENANCE

201-463-702.000	SALARY & WAGES	64,200.00	64,200.00	53,963.40	78,700.00
201-463-707.000	SALARIES & WAGES - OVERTIME	749.00	749.00	21.48	850.00
201-463-715.000	FICA TAX EXPENSE	4,969.08	4,969.08	4,418.27	6,100.00
201-463-715.100	HEALTH INSURANCE	5,000.00	5,000.00	10,731.59	9,000.00
201-463-715.200	WORKERS COMPENSATION	2,070.00	2,620.00	2,618.21	2,800.00
201-463-715.300	LIFE INSURANCE	650.00	650.00	410.71	700.00
201-463-718.000	PENSION EXPENSE	3,247.45	3,247.45	2,720.47	3,478.00
201-463-740.000	OPERATING SUPPLIES	3,000.00	3,000.00	803.85	3,000.00
201-463-745.000	EDUCATION & TRAINING	300.00	300.00		300.00
201-463-751.000	GAS & OIL	2,500.00	2,500.00	85.15	2,500.00
201-463-768.000	UNIFORMS	1,300.00	1,300.00	459.84	1,300.00
201-463-807.200	PROF SVCS - DUMPSTER	1,000.00	1,000.00	1,002.78	1,200.00
201-463-807.900	PROF SVCS - ENGINEERING		2,000.00	1,586.00	2,000.00
201-463-930.000	ROAD MAINTENANCE	4,750.00	4,750.00	473.14	4,750.00
201-463-932.000	EQUIPMENT REPAIR & MAINTENANC	3,700.00	4,700.00	2,505.30	4,700.00
201-463-943.000	RENT - CITY OWNED EQUIP	15,000.00	15,000.00	7,747.92	15,000.00
201-463-970.000	CAPITAL OUTLAY		205,190.00	93,286.12	
Totals for dept 463 - ROAD MAINTENANCE		112,435.53	321,175.53	182,834.23	136,378.00

Dept 474 - TRAFFIC

201-474-702.000	SALARY & WAGES	500.00	500.00	1,119.68	1,200.00
201-474-707.000	SALARIES & WAGES - OVERTIME	107.00	107.00		150.00
201-474-715.000	FICA TAX EXPENSE	47.00	47.00	85.68	105.00
201-474-715.100	HEALTH INSURANCE			38.10	100.00
201-474-715.300	LIFE INSURANCE			2.14	
201-474-718.000	PENSION EXPENSE	31.00	31.00	35.65	70.00
201-474-740.000	OPERATING SUPPLIES	500.00	1,500.00	854.75	1,500.00
201-474-785.000	TRAFFIC SERVICE	10,000.00	10,000.00	6,097.66	10,000.00
201-474-910.000	INSURANCE GEN'L LIABILITY ALLOC		2,362.07	2,362.07	2,400.00
201-474-934.000	WINTER MAINTENANCE			127.94	
Totals for dept 474 - TRAFFIC		11,185.00	14,547.07	10,723.67	15,525.00
Dept 479 - WINTER MAINTENANCE					
201-479-702.000	SALARY & WAGES	2,354.00	2,354.00	160.97	2,700.00
201-479-707.000	SALARIES & WAGES - OVERTIME	2,461.00	2,461.00	469.19	2,800.00
201-479-715.000	FICA TAX EXPENSE	369.15	369.15	48.20	425.00
201-479-715.100	HEALTH INSURANCE	3,000.00	3,000.00		3,000.00
201-479-718.000	PENSION EXPENSE	240.75	240.75	31.51	275.00
201-479-934.000	WINTER MAINTENANCE	15,000.00	15,000.00	2,362.82	15,000.00
201-479-943.000	RENT - CITY OWNED EQUIP			1,404.18	
201-479-970.000	CAPITAL OUTLAY				300,000.00
Totals for dept 479 - WINTER MAINTENANCE		23,424.90	23,424.90	4,476.87	324,200.00
Dept 483 - ADMINISTRATIVE					
201-483-943.100	RENT - OFFICE	2,004.00	2,004.00	1,670.00	2,004.00
201-483-944.000	ADMIN ALLOC EXPENSE	26,000.00	26,000.00	15,166.69	26,000.00
201-483-956.100	BANK SERVICE CHARGES	1,200.00	1,200.00	427.45	1,000.00
Totals for dept 483 - ADMINISTRATIVE		29,204.00	29,204.00	17,264.14	29,004.00
TOTAL APPROPRIATIONS		176,249.43	388,351.50	215,298.91	505,107.00
NET OF REVENUES/APPROPRIATIONS - FUND 201		291,150.57	134,048.50	117,778.87	4,893.00
		62.29%	25.66%	35.36%	0.96%
BEGINNING FUND BALANCE		1,237,388.55	1,237,388.55	1,237,388.55	1,355,167.42

ENDING FUND BALANCE

1,528,539.12

1,371,437.05

1,355,167.42

1,360,060.42

Fund 203 - LOCAL STREET FUND

ESTIMATED REVENUES

Dept 000 - REVENUE

203-000-553.000	STATE OF MICHIGAN ACT 51	185,400.00	185,400.00	123,416.83	192,000.00
203-000-664.000	INTEREST INCOME		16,850.00	6,321.28	3,300.00
Totals for dept 000 - REVENUE		185,400.00	202,250.00	129,738.11	195,300.00
TOTAL ESTIMATED REVENUES		185,400.00	202,250.00	129,738.11	195,300.00

APPROPRIATIONS

Dept 463 - ROAD MAINTENANCE

203-463-702.000	SALARY & WAGES	69,550.00	69,550.00	63,783.16	88,500.00
203-463-707.000	SALARIES & WAGES - OVERTIME	160.00	160.00		200.00
203-463-715.000	FICA TAX EXPENSE	5,499.80	5,499.80	5,005.27	6,800.00
203-463-715.100	HEALTH INSURANCE	12,000.00	12,000.00	10,485.48	13,800.00
203-463-715.200	WORKERS COMPENSATION		2,620.00	2,618.21	3,000.00
203-463-715.300	LIFE INSURANCE			440.90	
203-463-718.000	PENSION EXPENSE	3,486.00	3,486.00	3,125.09	3,950.00
203-463-740.000	OPERATING SUPPLIES	1,500.00	1,500.00	824.16	1,500.00
203-463-745.000	EDUCATION & TRAINING	500.00	500.00		500.00
203-463-751.000	GAS & OIL	2,500.00	2,500.00	85.15	2,500.00
203-463-768.000	UNIFORMS	1,000.00	1,000.00	459.84	1,000.00
203-463-807.200	PROF SVCS - DUMPSTER	1,500.00	1,500.00	1,002.78	1,500.00
203-463-930.000	ROAD MAINTENANCE	9,150.00	9,150.00	473.11	9,150.00
203-463-932.000	EQUIPMENT REPAIR & MAINTENANC	3,000.00	4,000.00	2,552.42	6,000.00
203-463-943.000	RENT - CITY OWNED EQUIP	15,000.00	15,000.00	4,899.10	15,000.00
Totals for dept 463 - ROAD MAINTENANCE		124,845.80	128,465.80	95,754.67	153,400.00

Dept 474 - TRAFFIC

203-474-702.000	SALARY & WAGES	2,000.00	2,000.00	2,000.03	2,300.00
203-474-715.000	FICA TAX EXPENSE	153.00	153.00	152.95	176.00

203-474-715.100	HEALTH INSURANCE			152.36	200.00
203-474-715.300	LIFE INSURANCE			8.50	100.00
203-474-718.000	PENSION EXPENSE	100.00	100.00	87.71	115.00
203-474-740.000	OPERATING SUPPLIES	500.00	500.00	105.16	500.00
203-474-785.000	TRAFFIC SERVICE	15,000.00	16,000.00	4,850.00	16,000.00
203-474-910.000	INSURANCE GEN'L LIABILITY ALLOC		2,362.07	2,362.07	2,400.00
Totals for dept 474 - TRAFFIC		17,753.00	21,115.07	9,718.78	21,791.00
Dept 479 - WINTER MAINTENANCE					
203-479-702.000	SALARY & WAGES	2,461.00	2,461.00	239.28	2,800.00
203-479-707.000	SALARIES & WAGES - OVERTIME	2,140.00	2,140.00	567.18	2,500.00
203-479-715.000	FICA TAX EXPENSE	352.03	352.03	61.69	405.00
203-479-718.000	PENSION EXPENSE	230.05	230.05	40.32	265.00
203-479-934.000	WINTER MAINTENANCE	5,000.00	5,000.00	2,490.76	5,000.00
203-479-943.000	RENT - CITY OWNED EQUIP	3,000.00	3,000.00	1,495.88	3,000.00
203-479-970.000	CAPITAL OUTLAY				113,000.00
Totals for dept 479 - WINTER MAINTENANCE		13,183.08	13,183.08	4,895.11	126,970.00
Dept 483 - ADMINISTRATIVE					
203-483-943.100	RENT - OFFICE	2,004.00	2,004.00	1,670.00	2,004.00
203-483-944.000	ADMIN ALLOC EXPENSE	10,000.00	10,000.00	5,833.31	1,000.00
203-483-956.100	BANK SERVICE CHARGES	1,200.00	1,200.00	420.00	500.00
Totals for dept 483 - ADMINISTRATIVE		13,204.00	13,204.00	7,923.31	3,504.00
TOTAL APPROPRIATIONS		168,985.88	175,967.95	118,291.87	305,665.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		16,414.12	26,282.05	11,446.24	(110,365.00)
		8.85%	12.99%	8.82%	-56.51%
BEGINNING FUND BALANCE		374,478.05	374,478.05	374,478.05	385,924.29
ENDING FUND BALANCE		390,892.17	400,760.10	385,924.29	275,559.29

Fund 204 - HIGHWAY IMPROVEMENT FUND

ESTIMATED REVENUES

Dept 000 - REVENUE

204-000-403.000	CURRENT REAL TAX	211,000.00	211,000.00	249,942.72	275,000.00
204-000-407.000	DELINQUENT PERSONAL TAX	14,500.00	14,601.80	14,601.80	15,000.00
204-000-540.000	GRANT-MDOT 27&GRATIOT	172,120.00	172,120.00		
204-000-664.000	INTEREST INCOME		22,000.00	8,127.64	4,000.00
Totals for dept 000 - REVENUE		397,620.00	419,721.80	272,672.16	294,000.00

TOTAL ESTIMATED REVENUES

397,620.00	419,721.80	272,672.16	294,000.00
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APPROPRIATIONS

Dept 204 - HIGHWAY FUND DISBURSEMENTS

204-204-926.000	STREET LIGHTING	42,000.00	42,000.00	37,020.75	43,000.00
204-204-943.100	RENT - OFFICE	4,800.00	4,800.00	4,000.00	4,800.00
204-204-956.100	BANK SERVICE CHARGES	1,400.00	1,400.00	200.95	500.00
204-204-964.300	PROP TAX REFUNDS & CHGBACKS		100.00	290.23	100.00
204-204-970.000	CAPITAL OUTLAY		1,168,896.68	586,332.85	
Totals for dept 204 - HIGHWAY FUND DISBURSEMENTS		48,200.00	1,217,196.68	627,844.78	48,400.00

TOTAL APPROPRIATIONS

48,200.00	1,217,196.68	627,844.78	48,400.00
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NET OF REVENUES/APPROPRIATIONS - FUND 204

349,420.00	(797,474.88)	(355,172.62)	245,600.00
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87.88%	-190.00%	-130.26%	83.54%
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BEGINNING FUND BALANCE

849,401.17	849,401.17	849,401.17	494,228.55
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ENDING FUND BALANCE

1,198,821.17	51,926.29	494,228.55	739,828.55
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Fund 206 - FIRE FUND

ESTIMATED REVENUES

Dept 000 - REVENUE

206-000-403.000	CURRENT REAL TAX	382,000.00	382,000.00	405,319.50	445,000.00
206-000-451.500	CERT OF OCCUPANCY-INSPECTION	200.00	200.00		200.00
206-000-504.200	MISC GRANT - FIRE	300.00	300.00		
206-000-664.000	INTEREST INCOME			777.34	
206-000-670.200	FIRE COST RECOVERY	1,200.00	1,200.00		
Totals for dept 000 - REVENUE		383,700.00	383,700.00	406,096.84	445,200.00

Dept 342 - TRAINING-FIRE DEPARTMENT

206-342-543.000	STATE GRANT-FRGP				20,000.00
206-342-651.000	USE AND ADMISSION FEES	15,000.00	15,000.00	2,500.00	5,000.00
Totals for dept 342 - TRAINING-FIRE DEPARTMENT		15,000.00	15,000.00	2,500.00	25,000.00

TOTAL ESTIMATED REVENUES

398,700.00	398,700.00	408,596.84	470,200.00
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APPROPRIATIONS

Dept 340 - FIRE DISBURSEMENTS

206-340-702.000	SALARY & WAGES	187,300.00	187,300.00	161,420.84	225,500.00
206-340-715.000	FICA TAX EXPENSE	14,329.00	14,329.00	12,852.67	17,251.00
206-340-715.100	HEALTH INSURANCE	18,858.00	18,858.00	14,045.98	15,554.00
206-340-715.200	WORKERS COMPENSATION	5,330.00	5,630.00	5,588.22	7,689.00
206-340-715.300	LIFE INSURANCE	500.00	500.00	503.60	625.00
206-340-718.000	PENSION EXPENSE	3,015.00	3,015.00	4,093.50	4,500.00
206-340-740.000	OPERATING SUPPLIES	17,000.00	20,000.00	17,257.30	20,000.00
206-340-745.000	EDUCATION & TRAINING	7,000.00	7,000.00	5,460.40	7,000.00
206-340-746.000	MILEAGE	3,000.00	3,000.00	772.50	3,000.00
206-340-751.000	GAS & OIL	3,000.00	3,000.00	1,907.84	3,000.00
206-340-768.000	UNIFORMS	4,600.00	4,600.00	5,915.27	4,600.00
206-340-808.000	COMPUTER SYSTEM SUPPORT			150.00	

206-340-850.000	TELEPHONE	3,000.00	4,600.00	3,831.25	4,600.00
206-340-900.000	PRINTING/PUBLICATION		500.00	89.24	500.00
206-340-910.000	INSURANCE GEN'L LIABILITY ALLOC	14,000.00	5,459.70	5,459.70	6,000.00
206-340-920.000	UTILITIES	8,000.00	8,000.00	4,581.22	8,000.00
206-340-920.100	WATER & SEWER USAGE	2,195.00	2,195.00	1,280.44	2,195.00
206-340-931.000	BUILDING REPAIR & MAINTENANCE	10,000.00	14,266.00	18,688.62	15,000.00
206-340-932.000	EQUIPMENT REPAIR & MAINTENANC	12,000.00	17,000.00	11,054.62	17,000.00
206-340-956.100	BANK SERVICE CHARGES	170.00	170.00	75.00	150.00
206-340-958.000	MEMBERSHIPS & DUES	600.00	600.00	225.00	600.00
206-340-964.300	PROP TAX REFUNDS & CHGBACKS		125.00	470.77	125.00
206-340-971.000	FIRE TRUCK PAYMENT	40,000.00	40,000.00	40,000.00	40,000.00
206-340-975.000	EQUIPMENT	45,000.00	45,000.00	16,448.30	45,000.00
Totals for dept 340 - FIRE DISBURSEMENTS		398,897.00	405,147.70	332,172.28	447,889.00
Dept 342 - TRAINING-FIRE DEPARTMENT					
206-342-704.000	SALARIES & WAGES - PART-TIME	7,490.00	7,490.00	1,600.00	5,000.00
206-342-715.000	FICA TAX EXPENSE	572.99	572.99	122.40	383.00
206-342-715.200	WORKERS COMPENSATION	201.00			
206-342-718.000	PENSION EXPENSE	107.30	107.30		100.00
206-342-727.000	OFFICE SUPPLIES	500.00	500.00		500.00
206-342-740.000	OPERATING SUPPLIES	5,300.00	5,300.00	3,956.22	5,300.00
Totals for dept 342 - TRAINING-FIRE DEPARTMENT		14,171.29	13,970.29	5,678.62	11,283.00
TOTAL APPROPRIATIONS		413,068.29	419,117.99	337,850.90	459,172.00
NET OF REVENUES/APPROPRIATIONS - FUND 206		(14,368.29)	(20,417.99)	70,745.94	11,028.00
		-3.60%	-5.12%	17.31%	2.35%
BEGINNING FUND BALANCE		161,039.33	161,039.33	161,039.33	231,785.27
ENDING FUND BALANCE		146,671.04	140,621.34	231,785.27	242,813.27

Fund 209 - CEMETERY FUND

ESTIMATED REVENUES

Dept 000 - REVENUE

209-000-403.000	CURRENT REAL TAX	52,600.00	52,600.00	55,723.92	62,000.00
209-000-407.000	DELINQUENT PERSONAL TAX	3,300.00	3,300.00	3,255.74	3,300.00
209-000-650.000	GRAVE OPENINGS	16,250.00	16,250.00	18,251.00	16,250.00
209-000-655.000	FOUNDATIONS	3,500.00	3,500.00	1,200.00	3,500.00
209-000-664.000	INTEREST INCOME		9,100.00	4,035.40	5,000.00
209-000-665.000	LOT SALES	10,000.00	10,000.00	8,371.75	10,000.00
Totals for dept 000 - REVENUE		85,650.00	94,750.00	90,837.81	100,050.00
TOTAL ESTIMATED REVENUES		85,650.00	94,750.00	90,837.81	100,050.00

APPROPRIATIONS

Dept 209 - CEMETERY DISBURSEMENTS

209-209-702.000	SALARY & WAGES	20,000.00	20,000.00	11,309.17	20,000.00
209-209-707.000	SALARIES & WAGES - OVERTIME	1,605.00	1,605.00	896.74	1,605.00
209-209-715.000	FICA TAX EXPENSE	1,653.00	1,653.00	979.20	1,653.00
209-209-715.100	HEALTH INSURANCE	6,000.00	6,000.00	5,166.43	6,000.00
209-209-715.200	WORKERS COMPENSATION		310.00	308.40	310.00
209-209-715.300	LIFE INSURANCE			219.52	195.00
209-209-718.000	PENSION EXPENSE	1,081.00	1,081.00	603.77	1,081.00
209-209-740.000	OPERATING SUPPLIES	3,500.00	3,500.00	2,189.39	3,500.00
209-209-751.000	GAS & OIL	350.00	600.00	422.06	600.00
209-209-808.000	COMPUTER SYSTEM SUPPORT	2,475.00	2,475.00	(664.00)	2,475.00
209-209-812.000	GROUNDS AND MAINTENANCE	5,000.00	7,300.00	2,562.50	7,300.00
209-209-850.000	TELEPHONE	500.00	500.00	110.63	500.00
209-209-910.000	INSURANCE GEN'L LIABILITY ALLOC		207.00	207.00	207.00
209-209-931.000	BUILDING REPAIR & MAINTENANCE		5,000.00	3,994.40	5,000.00
209-209-932.000	EQUIPMENT REPAIR & MAINTENANC	1,000.00	1,000.00		1,000.00
209-209-943.000	RENT - CITY OWNED EQUIP	16,000.00	16,000.00	18,422.09	18,000.00

209-209-943.100	RENT - OFFICE	1,992.00	1,992.00	1,660.00	1,992.00
209-209-956.100	BANK SERVICE CHARGES	150.00	150.00	50.00	150.00
209-209-964.300	PROP TAX REFUNDS & CHGBACKS		20.00	64.71	20.00
209-209-966.219	TRANSFER TO OTHER FUND/CEM PERP	6,040.00	6,040.00		
Totals for dept 209 - CEMETERY DISBURSEMENTS		67,346.00	75,433.00	48,502.01	71,588.00
TOTAL APPROPRIATIONS		67,346.00	75,433.00	48,502.01	71,588.00
NET OF REVENUES/APPROPRIATIONS - FUND 209		18,304.00	19,317.00	42,335.80	28,462.00
		21.37%	20.39%	46.61%	28.45%
BEGINNING FUND BALANCE		264,446.61	264,446.61	264,446.61	306,782.41
ENDING FUND BALANCE		282,750.61	283,763.61	306,782.41	335,244.41

Fund 219 - CEMETERY PERPETUAL CARE FUND

ESTIMATED REVENUES

Dept 000 - REVENUE

219-000-664.000	INTEREST INCOME		2,300.00	981.97	1,000.00
219-000-665.000	LOT SALES		1,000.00	983.25	1,000.00
219-000-699.209	TRANSFER FROM OTHER FUND/CEM OPER	6,040.00	6,040.00		
Totals for dept 000 - REVENUE		6,040.00	9,340.00	1,965.22	2,000.00
TOTAL ESTIMATED REVENUES		6,040.00	9,340.00	1,965.22	2,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 219		6,040.00	9,340.00	1,965.22	2,000.00
		100.00%	100.00%	100.00%	100.00%
BEGINNING FUND BALANCE		64,176.29	64,176.29	64,176.29	66,141.51
ENDING FUND BALANCE		70,216.29	73,516.29	66,141.51	68,141.51

Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND

ESTIMATED REVENUES

Dept 000 - REVENUE

226-000-611.000	TRASH CHARGES	264,000.00	264,000.00	205,407.56	275,000.00
226-000-615.000	PENALTY CHARGES	7,000.00	7,000.00	2,759.94	4,000.00
226-000-664.000	INTEREST INCOME		2,450.00	907.11	1,000.00
Totals for dept 000 - REVENUE		271,000.00	273,450.00	209,074.61	280,000.00

TOTAL ESTIMATED REVENUES

271,000.00	273,450.00	209,074.61	280,000.00
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APPROPRIATIONS

Dept 528 - RUBBISH COLLECTION

226-528-806.000	PROF SVCSS - TRASH COLLECTION	260,000.00	260,000.00	236,242.32	300,000.00
226-528-944.000	ADMIN ALLOC EXPENSE	1,000.00	1,000.00	583.31	
226-528-956.100	BANK SERVICE CHARGES	165.00	165.00	55.00	
Totals for dept 528 - RUBBISH COLLECTION		261,165.00	261,165.00	236,880.63	300,000.00

TOTAL APPROPRIATIONS

261,165.00	261,165.00	236,880.63	300,000.00
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NET OF REVENUES/APPROPRIATIONS - FUND 226

9,835.00	12,285.00	(27,806.02)	(20,000.00)
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3.63%	4.49%	-13.30%	-7.14%
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BEGINNING FUND BALANCE

137,248.47	137,248.47	137,248.47	109,442.45
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ENDING FUND BALANCE

147,083.47	149,533.47	109,442.45	89,442.45
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Fund 549 - BUILDING FUND

ESTIMATED REVENUES

Dept 000 - REVENUE

549-000-451.000	PERMITS & LICENSES	125,000.00	125,000.00	71,535.00	125,000.00
549-000-451.200	REGISTRATION FEES	500.00	1,500.00	885.00	1,500.00
549-000-451.500	CERT OF OCCUPANCY-INSPECTION	13,000.00	13,000.00	7,645.00	13,000.00
549-000-452.000	BUSINESS LICENSE	1,000.00	1,000.00	175.00	1,000.00
549-000-456.000	BUILDING ADMINISTRATION FEES	40,000.00	40,000.00	36,927.03	40,000.00
549-000-457.000	PLANNING COMMISSION	9,000.00	9,000.00	6,325.00	9,000.00
549-000-457.400	ENGINEERING REVIEW		500.00	(300.00)	500.00
549-000-664.000	INTEREST INCOME		18,100.00	6,898.51	15,000.00
Totals for dept 000 - REVENUE		188,500.00	208,100.00	130,090.54	205,000.00

Dept 549 - BUILDING DEPARTMENT

549-549-458.000	ZONING BOARD OF APPEALS		6,000.00	1,722.00	3,000.00
Totals for dept 549 - BUILDING DEPARTMENT			6,000.00	1,722.00	3,000.00

TOTAL ESTIMATED REVENUES

188,500.00	214,100.00	131,812.54	208,000.00
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APPROPRIATIONS

Dept 549 - BUILDING DEPARTMENT

549-549-702.000	SALARY & WAGES	44,726.00	44,726.00	31,266.45	50,000.00
549-549-702.100	MEDICAL BUYOUT	2,500.00	2,500.00	2,083.40	4,000.00
549-549-702.300	SALARIES & WAGES-INSPECTORS	111,000.00	111,000.00	59,794.39	107,290.00
549-549-703.300	SALARIES & WAGES - PLANNING		12,000.00	12,930.00	13,500.00
549-549-703.400	SALARIES & WAGES - ZBA			1,024.26	2,608.00
549-549-715.000	FICA TAX EXPENSE	11,914.00	11,914.00	8,416.02	13,600.00
549-549-715.200	WORKERS COMPENSATION	300.00	384.00	384.00	400.00
549-549-715.300	LIFE INSURANCE	1,100.00	1,100.00	431.68	1,100.00
549-549-718.000	PENSION EXPENSE	2,400.00	2,400.00	1,988.23	2,600.00
549-549-727.000	OFFICE SUPPLIES	600.00	600.00	281.92	600.00

549-549-740.000	OPERATING SUPPLIES	750.00	2,250.00	1,823.35	2,000.00
549-549-745.000	EDUCATION & TRAINING	500.00	500.00		500.00
549-549-808.000	COMPUTER SYSTEM SUPPORT	1,200.00	1,200.00	(904.00)	1,000.00
549-549-850.000	TELEPHONE	1,850.00	2,150.00	1,999.08	2,150.00
549-549-943.100	RENT - OFFICE	6,000.00	6,000.00	5,000.00	6,000.00
549-549-956.100	BANK SERVICE CHARGES	600.00	600.00	69.83	500.00
Totals for dept 549 - BUILDING DEPARTMENT		185,440.00	199,324.00	126,588.61	207,848.00
TOTAL APPROPRIATIONS		185,440.00	199,324.00	126,588.61	207,848.00
NET OF REVENUES/APPROPRIATIONS - FUND 549		3,060.00	14,776.00	5,223.93	152.00
		1.62%	6.90%	3.96%	0.07%
BEGINNING FUND BALANCE		242,189.55	242,189.55	242,189.55	247,413.48
ENDING FUND BALANCE		245,249.55	256,965.55	247,413.48	247,565.48

Fund 590 - WATER FUND

ESTIMATED REVENUES

Dept 000 - REVENUE

590-000-607.000	WATER USER CHARGES	650,000.00	650,000.00	493,469.68	660,000.00
590-000-607.001	USER & RTS CHARGES (PER DWRF)	190,000.00	190,000.00	140,955.50	193,500.00
590-000-607.002	DEBT SERVICE CHARGE (PER DWRF)	205,000.00	205,000.00	134,301.50	180,000.00
590-000-607.003	TURN ON/OFF CHARGES	1,000.00	1,000.00		1,000.00
590-000-607.005	FINAL BILL CHARGE	2,000.00	2,000.00	750.00	2,000.00
590-000-607.008	BILLING CHARGE	19,500.00	12,000.00	12,110.16	
590-000-608.000	MUNICIPAL HYDRANT	2,500.00	2,500.00	3,998.60	2,500.00
590-000-610.100	VILLAGE WATER USAGE	12,163.40	12,163.40	7,095.34	12,163.40
590-000-615.000	PENALTY CHARGES	24,000.00	24,000.00	6,360.87	15,000.00
590-000-645.000	WATER CONNECTIONS	50,000.00	50,000.00	17,175.00	81,000.00
590-000-645.100	WATER METER	30,000.00	30,000.00	6,866.38	22,800.00
590-000-664.000	INTEREST INCOME	100.00	42,600.00	17,864.24	43,000.00
590-000-670.000	MISCELLANEOUS INCOME	500.00	500.00	600.00	500.00
Totals for dept 000 - REVENUE		1,186,763.40	1,221,763.40	841,547.27	1,213,463.40

TOTAL ESTIMATED REVENUES

1,186,763.40 1,221,763.40 841,547.27 1,213,463.40

APPROPRIATIONS

Dept 590 - WATER DISBURSEMENTS

590-590-702.000	SALARY & WAGES	87,000.00	87,000.00	82,919.40	113,000.00
590-590-707.000	SALARIES & WAGES - OVERTIME	1,177.00	1,177.00	3,512.58	5,000.00
590-590-715.000	FICA TAX EXPENSE	6,746.00	6,746.00	6,874.22	9,030.00
590-590-715.100	HEALTH INSURANCE	14,650.00	14,650.00	6,379.97	14,650.00
590-590-715.200	WORKERS COMPENSATION	1,700.00	780.00	778.76	1,000.00
590-590-715.300	LIFE INSURANCE	1,200.00	1,200.00	1,281.93	1,400.00
590-590-718.000	PENSION EXPENSE	4,409.00	4,409.00	4,409.35	5,900.00
590-590-727.000	OFFICE SUPPLIES	550.00	550.00	186.69	
590-590-740.000	OPERATING SUPPLIES	5,000.00	5,000.00	3,592.15	5,500.00

590-590-740.500	DPW STORM WATER PERMIT FEE	5,000.00	5,000.00		5,000.00
590-590-742.000	METERS	20,000.00	60,000.00	57,800.98	50,000.00
590-590-745.000	EDUCATION & TRAINING	1,600.00	1,600.00	530.00	2,000.00
590-590-750.000	POSTAGE	5,000.00	6,500.00	6,592.50	7,000.00
590-590-751.000	GAS & OIL	2,000.00	2,000.00	757.98	2,000.00
590-590-768.000	UNIFORMS	1,000.00	1,000.00	869.79	1,200.00
590-590-802.000	WATER CONSUMPTION	177,000.00	177,000.00	138,495.60	195,500.00
590-590-802.100	WATER CONSUMPTION FIXED	266,400.00	266,400.00	183,400.00	294,000.00
590-590-802.200	BAD DEBT RECOVERY CREDIT			(1,227.00)	(1,500.00)
590-590-807.000	PROF SVCS - LEGAL			250.00	
590-590-807.500	PROF SVCS - TESTING	27,000.00	27,000.00	15,009.00	30,000.00
590-590-807.900	PROF SVCS - ENGINEERING	1,000.00	9,703.00	10,801.00	11,000.00
590-590-808.000	COMPUTER SYSTEM SUPPORT	3,000.00	3,000.00	533.40	3,000.00
590-590-850.000	TELEPHONE	2,700.00	3,000.00	3,435.23	4,000.00
590-590-910.000	INSURANCE GEN'L LIABILITY ALLOC	8,500.00	5,380.61	5,380.61	5,400.00
590-590-920.000	UTILITIES	13,500.00	13,500.00	10,285.18	13,500.00
590-590-931.000	BUILDING REPAIR & MAINTENANCE	3,000.00	6,924.00	3,923.25	7,500.00
590-590-932.000	EQUIPMENT REPAIR & MAINTENANC	5,000.00	6,800.00	6,940.42	7,500.00
590-590-935.000	MAIN & WELL MAINTENANCE	5,000.00	5,000.00	3,988.29	5,000.00
590-590-943.000	RENT - CITY OWNED EQUIP	18,000.00	18,000.00	16,036.34	18,000.00
590-590-943.100	RENT - OFFICE	37,500.00	37,500.00	31,250.00	37,500.00
590-590-956.100	BANK SERVICE CHARGES	1,000.00	1,000.00	569.38	1,000.00
590-590-958.000	MEMBERSHIPS & DUES	1,000.00	1,000.00	585.00	1,000.00
590-590-970.000	CAPITAL OUTLAY		66,144.75	66,144.75	
590-590-997.000	DEPRECIATION EXPENSE	160,000.00	160,000.00		170,000.00
Totals for dept 590 - WATER DISBURSEMENTS		886,632.00	1,004,964.36	672,286.75	1,025,080.00
Dept 591 - DWRP PROJECT					
590-591-964.000	INTEREST EXPENSE	36,000.00	36,000.00	15,847.33	36,000.00
Totals for dept 591 - DWRP PROJECT		36,000.00	36,000.00	15,847.33	36,000.00
TOTAL APPROPRIATIONS		922,632.00	1,040,964.36	688,134.08	1,061,080.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		264,131.40	180,799.04	153,413.19	152,383.40

	22.26%	14.80%	18.23%	12.56%
BEGINNING FUND BALANCE	4,742,181.01	4,742,181.01	4,742,181.01	4,895,594.20
ENDING FUND BALANCE	5,006,312.41	4,922,980.05	4,895,594.20	5,047,977.60

Fund 592 - SEWER FUND

ESTIMATED REVENUES

Dept 000 - REVENUE

592-000-607.001	RTS CHARGES-SEWER		95,000.00	28,576.39	172,000.00
592-000-607.008	BILLING CHARGE	20,000.00	12,100.00	12,093.81	
592-000-609.000	SEWER CHARGES	575,000.00	575,000.00	444,011.83	600,000.00
592-000-610.000	VILLAGE SEWER USAGE	11,050.00	11,050.00	6,435.10	11,050.00
592-000-612.000	SEWER DEBT CHARGES	910,000.00	835,000.00	680,793.07	770,000.00
592-000-615.000	PENALTY CHARGES	32,500.00	32,500.00	10,020.14	15,000.00
592-000-644.000	SEWER CONNECTIONS	52,540.00	52,540.00	14,725.00	81,000.00
592-000-664.000	INTEREST INCOME		11,200.00	6,212.32	6,000.00
Totals for dept 000 - REVENUE			1,601,090.00	1,202,867.66	1,655,050.00

TOTAL ESTIMATED REVENUES

1,601,090.00 1,624,390.00 1,202,867.66 1,655,050.00

APPROPRIATIONS

Dept 592 - SEWER DISBURSEMENTS

592-592-702.000	SALARY & WAGES	27,820.00	27,820.00	27,025.24	50,050.00
592-592-707.000	SALARIES & WAGES - OVERTIME	749.00	749.00	52.84	750.00
592-592-715.000	FICA TAX EXPENSE	2,186.01	2,186.01	2,158.26	3,900.00
592-592-715.100	HEALTH INSURANCE	2,500.00	2,500.00	3,407.19	2,850.00
592-592-715.200	WORKERS COMPENSATION		240.00	237.66	300.00
592-592-715.300	LIFE INSURANCE			367.28	300.00
592-592-718.000	PENSION EXPENSE	1,428.45	1,428.45	1,536.29	1,850.00
592-592-727.000	OFFICE SUPPLIES	250.00	250.00	186.69	250.00
592-592-740.000	OPERATING SUPPLIES	3,000.00	3,000.00	1,487.67	3,000.00
592-592-740.500	DPW STORM WATER PERMIT FEE	2,000.00	2,000.00		2,000.00
592-592-745.000	EDUCATION & TRAINING	1,200.00	1,200.00	710.00	1,200.00
592-592-750.000	POSTAGE	2,000.00	2,500.00	2,197.50	2,500.00
592-592-751.000	GAS & OIL	2,000.00	2,000.00	607.42	2,000.00
592-592-768.000	UNIFORMS	1,000.00	1,000.00	870.20	1,000.00

592-592-800.000	STREET SWEEPING	2,000.00	2,000.00		
592-592-801.000	DSWD DISPOSAL SERVICE - SEWER	402,000.00	402,000.00	305,829.00	422,100.00
592-592-801.100	IWC CHARGES - SEWER	8,500.00	8,500.00	5,006.62	9,000.00
592-592-801.300	O & M / OMI - SEWER	36,000.00	36,000.00	27,372.00	39,000.00
592-592-801.400	O & M / MCWDD - SEWER	150,000.00	150,000.00	107,541.00	151,000.00
592-592-807.000	PROF SVCS - LEGAL			750.00	750.00
592-592-807.900	PROF SVCS - ENGINEERING	500.00	21,485.00	21,022.00	22,000.00
592-592-808.000	COMPUTER SYSTEM SUPPORT	500.00	500.00	234.00	500.00
592-592-850.000	TELEPHONE	750.00	750.00	468.81	750.00
592-592-910.000	INSURANCE GEN'L LIABILITY ALLOC	8,414.00	1,530.53	1,530.53	1,600.00
592-592-920.000	UTILITIES	3,500.00	3,500.00	2,091.07	3,500.00
592-592-931.000	BUILDING REPAIR & MAINTENANCE	1,200.00	2,508.00	1,307.75	3,000.00
592-592-932.000	EQUIPMENT REPAIR & MAINTENANC	5,000.00	6,000.00	3,599.98	6,000.00
592-592-943.000	RENT - CITY OWNED EQUIP	5,000.00	5,000.00	6,173.05	6,000.00
592-592-943.100	RENT - OFFICE	37,500.00	37,500.00	31,250.00	37,500.00
592-592-956.100	BANK SERVICE CHARGES	600.00	600.00	316.85	600.00
592-592-958.000	MEMBERSHIPS & DUES			50.00	
592-592-964.000	DEBT SERVICE - INTEREST EXPENSE	258,000.00	258,000.00	105,618.04	260,000.00
592-592-964.100	DEBT SERVICE-INTERCEPTORS AGENT FEE	150.00	150.00	3.20	150.00
592-592-964.600	DEBT SERVICE - AGENT FEE	300.00	300.00	30.33	300.00
592-592-970.000	CAPITAL OUTLAY		2,684.75	2,684.75	3,000.00
592-592-997.000	DEPRECIATION EXPENSE	230,000.00	230,000.00		230,000.00
Totals for dept 592 - SEWER DISBURSEMENTS		1,196,047.46	1,215,881.74	663,723.22	1,268,700.00
TOTAL APPROPRIATIONS		1,196,047.46	1,215,881.74	663,723.22	1,268,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 592		405,042.54	408,508.26	539,144.44	386,350.00
		25.30%	25.15%	44.82%	23.34%
BEGINNING FUND BALANCE		2,699,608.30	2,699,608.30	2,699,608.30	3,238,752.74
ENDING FUND BALANCE		3,104,650.84	3,108,116.56	3,238,752.74	3,625,102.74

ESTIMATED REVENUES - ALL FUNDS	7,121,786.40	7,356,245.07	5,648,659.11	7,400,774.40
APPROPRIATIONS - ALL FUNDS	5,501,452.16	7,384,477.81	4,695,133.13	6,699,026.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	1,620,334.24	(28,232.74)	953,525.98	701,748.40
	22.75%	-0.38%	16.88%	9.48%
BEGINNING FUND BALANCE - ALL FUNDS	12,331,993.88	12,331,993.88	12,331,993.88	13,285,519.86
ENDING FUND BALANCE - ALL FUNDS	13,952,328.12	12,303,761.14	13,285,519.86	13,987,268.26