

02/16/2024

BUDGET REPORT FOR VILLAGE OF STOCKBRIDGE
Calculations as of 01/31/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 REQUESTED BUDGET |
|--------------------|---------------------------------|---------------------|------------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | |
| Dept 000 - GENERAL | | | | |
| 101-000-403.000 | CURRENT REAL PROPERTY | 319,153.65 | 320,000.00 | 370,000.00 |
| 101-000-407.000 | DELINQUENT REAL PROPERTY | 38,538.59 | 39,000.00 | 50,000.00 |
| 101-000-408.000 | SPECIAL ASSESSMENT REVENUE | 0.00 | 0.00 | 1,000.00 |
| 101-000-416.000 | PERSONAL PROPERTY | 19,819.62 | 20,000.00 | 25,000.00 |
| 101-000-445.000 | INTEREST/PENALTIES ON TAXES | 0.00 | 0.00 | 0.00 |
| 101-000-500.000 | ESCROW | 0.00 | 0.00 | 0.00 |
| 101-000-504.000 | GRANT-5 HEALTHY TOWNS | 117,900.00 | 280,400.00 | 0.00 |
| 101-000-515.000 | DONATIONS | 0.00 | 0.00 | 0.00 |
| 101-000-543.000 | | 500.00 | 500.00 | 500.00 |
| 101-000-573.000 | LOCAL COMMUNITY STABILIZATION | 16,909.77 | 17,000.00 | 20,000.00 |
| 101-000-574.000 | SALES TAX REV SHARING | 141,999.39 | 140,000.00 | 150,000.00 |
| 101-000-575.000 | STATE LAKELANDS TRAIL | 1,323.95 | 2,000.00 | 2,000.00 |
| 101-000-578.000 | LIQUOR TAX STATE SHARED REVENUE | 1,932.70 | 2,000.00 | 2,000.00 |
| 101-000-607.000 | MISCELLANEOUS | 30,531.55 | 5,000.00 | 5,000.00 |
| 101-000-608.000 | SDDA REIMBURSEMENT FOR SERVICES | 0.00 | 0.00 | 55,000.00 |
| 101-000-618.000 | ADMIN FEES ON TAXES | 5,172.38 | 5,500.00 | 6,000.00 |
| 101-000-619.000 | NSF CHECKS | 120.00 | 100.00 | 100.00 |
| 101-000-626.000 | REFUSE COLLECTION | 90,745.12 | 133,000.00 | 135,000.00 |
| 101-000-627.000 | REFUSE PENALTIES | 1,451.00 | 1,500.00 | 500.00 |
| 101-000-631.000 | POLICE ADMINISTRATION SERVICES | 386.00 | 400.00 | 400.00 |
| 101-000-631.002 | 302 FUNDS | 0.00 | 0.00 | 0.00 |
| 101-000-631.003 | CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 |

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|---|--------------------------|------------|--------------|------------|
| 101-000-631.004 | RECRUIT | 0.00 | 0.00 | 0.00 |
| 101-000-663.000 | INTEREST ON BANK ACCOUNT | 0.00 | 15,000.00 | 15,000.00 |
| 101-000-665.000 | TOWER LAND LEASE | 8,875.32 | 10,000.00 | 10,000.00 |
| 101-000-665.001 | FIBEROPTIC SERVICE | 0.00 | 0.00 | 0.00 |
| 101-000-665.002 | HALL RENTAL | 0.00 | 0.00 | 12,000.00 |
| 101-000-666.000 | FINES AND FORFEITURES | 681.50 | 0.00 | 2,000.00 |
| 101-000-667.000 | EQUIPMENT RENTAL | 8,975.60 | 10,000.00 | 70,000.00 |
| 101-000-668.000 | DIVIDENDS/REIMBURSEMENT | 3,155.00 | 1,000.00 | 1,000.00 |
| 101-000-669.000 | TELECABLE FRANCHISE | 7,730.79 | 9,000.00 | 10,000.00 |
| 101-000-680.000 | SALE OF FIXED ASSETS | 500.00 | 0.00 | 0.00 |
| Totals for dept 000 - GENERAL | | 816,401.93 | 1,011,400.00 | 942,500.00 |
| Dept 301 - POLICE ADMINISTRATION | | | | |
| 101-301-694.000 | RETURN LIQ LIC FEES | 41.25 | 100.00 | 0.00 |
| Totals for dept 301 - POLICE ADMINISTRATION | | 41.25 | 100.00 | 0.00 |
| TOTAL ESTIMATED REVENUES | | 816,443.18 | 1,011,500.00 | 942,500.00 |

APPROPRIATIONS

Dept 101 - VILLAGE COUNCIL

| | | | | |
|---------------------------------------|------------------------------|-----------|-----------|-----------|
| 101-101-701.000 | SALARY (MEETINGS) | 5,385.00 | 5,000.00 | 4,800.00 |
| 101-101-712.000 | EMPLOYERS SHARE MEDICARE INS | 22.77 | 0.00 | 69.60 |
| 101-101-715.000 | EMPLOYER'S SOCIAL SECURITY | 87.42 | 0.00 | 297.60 |
| 101-101-801.000 | LEGAL FEES | 27,566.53 | 20,000.00 | 20,000.00 |
| 101-101-818.000 | CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 |
| 101-101-956.000 | MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 |
| 101-101-957.000 | PROFESSIONAL DEVELOPMENT | 255.00 | 1,000.00 | 3,000.00 |
| Totals for dept 101 - VILLAGE COUNCIL | | 33,316.72 | 26,000.00 | 28,167.20 |

Dept 171 - VILLAGE PRESIDENT

| | | | | |
|---|------------------------------|--------|--------|------|
| 101-171-701.000 | SALARY (MEETINGS) | 160.00 | 200.00 | 0.00 |
| 101-171-712.000 | EMPLOYERS SHARE MEDICARE INS | 2.32 | 0.00 | 0.00 |
| 101-171-715.000 | EMPLOYER'S SOCIAL SECURITY | 9.92 | 0.00 | 0.00 |
| Totals for dept 171 - VILLAGE PRESIDENT | | 172.24 | 200.00 | 0.00 |

Dept 172 - VILLAGE MANAGER

| | | | | |
|---------------------------------------|------------------------------|------|------|-----------|
| 101-172-702.000 | SALARIES AND WAGES | 0.00 | 0.00 | 29,900.00 |
| 101-172-712.000 | EMPLOYERS SHARE MEDICARE INS | 0.00 | 0.00 | 433.55 |
| 101-172-714.000 | BCBS MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 |
| 101-172-715.000 | EMPLOYER'S SOCIAL SECURITY | 0.00 | 0.00 | 1,853.80 |
| 101-172-860.000 | TRANSPORTATION | 0.00 | 0.00 | 1,500.00 |
| 101-172-910.000 | INSURANCE & RISK MANAGEMENT | 0.00 | 0.00 | 50.00 |
| 101-172-957.000 | PROFESSIONAL DEVELOPMENT | 0.00 | 0.00 | 2,500.00 |
| 101-172-958.000 | DUES AND MEMBERSHIPS | 0.00 | 0.00 | 250.00 |
| 101-172-970.000 | CAPITOL OUTLAY | 0.00 | 0.00 | 3,000.00 |
| Totals for dept 172 - VILLAGE MANAGER | | 0.00 | 0.00 | 39,487.35 |

Dept 200 - INGHAM COUNTY

| | | | | |
|-----------------|---------------------|------------|------|------|
| 101-200-970.000 | MEMORIAL PARK GRANT | 107,353.81 | 0.00 | 0.00 |
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| Totals for dept 200 - INGHAM COUNTY | | 107,353.81 | 0.00 | 0.00 |
| Dept 215 - CLERK/TREASURER | | | | |
| 101-215-702.000 | SALARIES AND WAGES | 15,453.60 | 30,000.00 | 30,000.00 |
| 101-215-712.000 | EMPLOYERS SHARE MEDICARE INS | 224.15 | 435.00 | 435.00 |
| 101-215-714.000 | BCBS MEDICAL INSURANCE | 1,118.98 | 6,800.00 | 10,000.00 |
| 101-215-715.000 | EMPLOYER'S SOCIAL SECURITY | 958.15 | 1,200.00 | 1,860.00 |
| 101-215-815.000 | RETIREMENT "IRA" PROGRAM | 1,183.48 | 1,600.00 | 2,000.00 |
| 101-215-910.000 | INSURANCE & RISK MANAGEMENT | 0.00 | 0.00 | 50.00 |
| 101-215-958.000 | DUES AND MEMBERSHIPS | 0.00 | 0.00 | 250.00 |
| Totals for dept 215 - CLERK/TREASURER | | 18,938.36 | 40,035.00 | 44,595.00 |
| Dept 253 - TREASURER'S OFFICE | | | | |
| 101-253-702.000 | SALARIES AND WAGES | 0.00 | 0.00 | 3,000.00 |
| 101-253-712.000 | EMPLOYERS SHARE MEDICARE INS | 0.00 | 0.00 | 44.00 |
| 101-253-715.000 | EMPLOYER'S SOCIAL SECURITY | 0.00 | 0.00 | 186.00 |
| 101-253-956.000 | MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 |
| Totals for dept 253 - TREASURER'S OFFICE | | 0.00 | 0.00 | 3,230.00 |
| Dept 260 - OTHER ENTITY SUPPORT | | | | |
| 101-260-967.000 | DDA TAX PAYMENT | 0.00 | 100,000.00 | 108,000.00 |
| Totals for dept 260 - OTHER ENTITY SUPPORT | | 0.00 | 100,000.00 | 108,000.00 |
| Dept 265 - VILLAGE OFFICE | | | | |
| 101-265-702.000 | SALARIES AND WAGES | 0.00 | 0.00 | 0.00 |
| 101-265-712.000 | EMPLOYERS SHARE MEDICARE INS | 251.34 | 0.00 | 0.00 |
| 101-265-715.000 | EMPLOYER'S SOCIAL SECURITY | 1,074.66 | 0.00 | 0.00 |
| 101-265-740.000 | SUPPLIES | 1,962.60 | 2,000.00 | 3,000.00 |
| 101-265-815.000 | MERS RETIREMENT | 2,788.93 | 0.00 | 0.00 |
| 101-265-818.000 | CONTRACTED SERVICES | 27,468.41 | 26,000.00 | 64,000.00 |
| 101-265-850.000 | COMMUNICATIONS/PHONE | 1,921.52 | 2,500.00 | 2,000.00 |
| 101-265-860.000 | TRANSPORTATION | 222.11 | 300.00 | 300.00 |
| 101-265-900.000 | PRINTING & PUBLISHING | 3,117.20 | 3,000.00 | 4,000.00 |

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|--------------------------------------|-----------------------------|------------|-----------|------------|
| 101-265-910.000 | INSURANCE & RISK MANAGEMENT | 3,500.00 | 3,500.00 | 3,500.00 |
| 101-265-920.000 | PUBLIC UTILITIES | 0.00 | 0.00 | 5,000.00 |
| 101-265-945.000 | PURCHASE AGREEMENT | 18,000.00 | 18,000.00 | 18,828.00 |
| 101-265-956.000 | MISCELLANEOUS EXPENSES | 54,311.89 | 2,500.00 | 2,500.00 |
| 101-265-957.000 | PROFESSIONAL DEVELOPMENT | 309.00 | 2,000.00 | 5,000.00 |
| 101-265-970.000 | CAPITOL OUTLAY | 0.00 | 5,000.00 | 15,000.00 |
| Totals for dept 265 - VILLAGE OFFICE | | 114,927.66 | 64,800.00 | 123,128.00 |

Dept 269 - VILLAGE PROP/MEMORIAL PARK/OTHER

| | | | | |
|--|------------------------------|------------|------------|------------|
| 101-269-702.000 | SALARIES AND WAGES | 18,082.68 | 33,000.00 | 9,000.00 |
| 101-269-702.005 | DDA | 0.00 | 0.00 | 0.00 |
| 101-269-702.006 | DNR | 0.00 | 0.00 | 0.00 |
| 101-269-712.000 | EMPLOYERS SHARE MEDICARE INS | 302.87 | 500.00 | 130.50 |
| 101-269-714.000 | BCBS MEDICAL INSURANCE | 13,956.59 | 8,000.00 | 1,200.00 |
| 101-269-715.000 | EMPLOYER'S SOCIAL SECURITY | 1,294.72 | 2,600.00 | 558.00 |
| 101-269-716.001 | UNIFORMS-DPW | 896.33 | 1,200.00 | 1,400.00 |
| 101-269-717.000 | TRAILS | 637.50 | 2,250.00 | 500.00 |
| 101-269-740.000 | SUPPLIES | 6,740.40 | 6,500.00 | 6,500.00 |
| 101-269-744.000 | FUEL | 7,664.30 | 7,500.00 | 2,500.00 |
| 101-269-773.000 | CAR ALLOWANCE | 2,800.00 | 0.00 | 0.00 |
| 101-269-775.000 | PARTS | 2,689.95 | 4,000.00 | 2,500.00 |
| 101-269-815.000 | MERS RETIREMENT | 445.00 | 800.00 | 1,200.00 |
| 101-269-818.000 | CONTRACTED SERVICES | 26,862.43 | 30,000.00 | 40,000.00 |
| 101-269-920.000 | PUBLIC UTILITIES | 31,145.70 | 27,000.00 | 25,000.00 |
| 101-269-930.000 | EQUIPMENT MAINTENANCE | 0.00 | 0.00 | 1,000.00 |
| 101-269-930.001 | BUILDING MAINTENANCE | 0.00 | 10,000.00 | 5,000.00 |
| 101-269-940.000 | EQUIPMENT RENTAL | 1,252.30 | 5,000.00 | 15,000.00 |
| 101-269-956.000 | MISCELLANEOUS EXPENSES | 0.00 | 2,000.00 | 2,000.00 |
| 101-269-970.001 | PLOW BLADE | 0.00 | 0.00 | 0.00 |
| 101-269-970.002 | DUMP TRUCK | 0.00 | 25,000.00 | 5,000.00 |
| 101-269-970.003 | SIDE BY SIDE TRUCK | 0.00 | 2,500.00 | 0.00 |
| Totals for dept 269 - VILLAGE PROP/MEMORIAL PARK/OTHER | | 114,770.77 | 167,850.00 | 118,488.50 |

Dept 301 - POLICE ADMINISTRATION

| | | | | |
|---|-------------------------------------|------------|------------|------------|
| 101-301-702.000 | SALARIES AND WAGES/FULL-TIME | 31,418.10 | 64,000.00 | 71,000.00 |
| 101-301-702.001 | SALARIES & WAGES PART-TIME OFFICERS | 33,776.77 | 35,000.00 | 40,000.00 |
| 101-301-702.002 | SALARIES & WAGES FULL-TIME OFFICER | 21,799.80 | 47,000.00 | 50,000.00 |
| 101-301-702.003 | SALARIES & WAGES PREM & OT | 0.00 | 0.00 | 0.00 |
| 101-301-702.004 | SCHOOL RESOURCE OFFICER | 0.00 | 20,000.00 | 20,000.00 |
| 101-301-712.000 | EMPLOYERS SHARE MEDICARE INS | 1,390.93 | 2,300.00 | 2,900.00 |
| 101-301-714.000 | BCBS MEDICAL INSURANCE | 33,228.26 | 30,000.00 | 45,000.00 |
| 101-301-715.000 | EMPLOYER'S SOCIAL SECURITY | 5,947.39 | 9,000.00 | 12,400.00 |
| 101-301-716.001 | UNIFORMS/CLEANING | 1,834.20 | 2,000.00 | 2,000.00 |
| 101-301-740.000 | SUPPLIES | 2,342.14 | 500.00 | 750.00 |
| 101-301-740.001 | OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 |
| 101-301-740.302 | 302 FUNDS | 500.00 | 500.00 | 500.00 |
| 101-301-744.000 | FUEL | 5,342.38 | 5,000.00 | 5,000.00 |
| 101-301-815.000 | MERS RETIREMENT | 12,547.20 | 28,000.00 | 30,000.00 |
| 101-301-818.000 | CONTRACTED SERVICES | 5,024.67 | 8,000.00 | 10,000.00 |
| 101-301-819.000 | RECRUIT | 8,931.00 | 10,800.00 | 0.00 |
| 101-301-850.000 | COMMUNICATIONS/PHONE | 2,972.55 | 3,000.00 | 2,500.00 |
| 101-301-910.000 | INSURANCE & RISK MANAGEMENT | 4,000.00 | 4,000.00 | 4,000.00 |
| 101-301-930.000 | EQUIPMENT MAINTENANCE | 545.51 | 1,000.00 | 1,500.00 |
| 101-301-945.000 | PURCHASE AGREEMENT | 0.00 | 0.00 | 3,000.00 |
| 101-301-956.000 | MISCELLANEOUS EXPENSES | 4,090.60 | 1,000.00 | 1,000.00 |
| 101-301-957.000 | PROFESSIONAL DEVELOPMENT | 2,506.00 | 3,000.00 | 8,000.00 |
| 101-301-958.000 | DUES AND MEMBERSHIPS | 0.00 | 0.00 | 250.00 |
| 101-301-970.000 | CAPITOL OUTLAY-POLICE COMPUTERS | 0.00 | 10,000.00 | 0.00 |
| 101-301-970.001 | PLOW BLADE | 4,044.00 | 0.00 | 0.00 |
| 101-301-970.002 | DUMP TRUCK | 0.00 | 1,500.00 | 0.00 |
| Totals for dept 301 - POLICE ADMINISTRATION | | 182,241.50 | 285,600.00 | 309,800.00 |

Dept 317 - BUILDING INSPECTOR

| | | | | |
|--|---------------------|-----------|-----------|----------|
| 101-317-818.000 | CONTRACTED SERVICES | 14,860.00 | 10,000.00 | 5,000.00 |
| Totals for dept 317 - BUILDING INSPECTOR | | 14,860.00 | 10,000.00 | 5,000.00 |

Dept 444 - DEPARTMENT OF PUBLIC WORKS

| | | | | |
|--|------------------------------|------|------|----------|
| 101-444-702.000 | SALARIES AND WAGES | 0.00 | 0.00 | 4,200.00 |
| 101-444-712.000 | EMPLOYERS SHARE MEDICARE INS | 0.00 | 0.00 | 60.90 |
| 101-444-714.000 | BCBS MEDICAL INSURANCE | 0.00 | 0.00 | 300.00 |
| 101-444-715.000 | EMPLOYER'S SOCIAL SECURITY | 0.00 | 0.00 | 260.40 |
| 101-444-815.000 | RETIREMENT "IRA" PROGRAM | 0.00 | 0.00 | 300.00 |
| 101-444-956.000 | MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 2,500.00 |
| 101-444-958.000 | DUES AND MEMBERSHIPS | 0.00 | 0.00 | 250.00 |
| Totals for dept 444 - DEPARTMENT OF PUBLIC WORKS | | 0.00 | 0.00 | 7,871.30 |

Dept 528 - GARBAGE SERVICE

| | | | | |
|---------------------------------------|---------------------|-----------|-----------|------------|
| 101-528-818.000 | CONTRACTED SERVICES | 79,422.69 | 99,600.00 | 120,000.00 |
| Totals for dept 528 - GARBAGE SERVICE | | 79,422.69 | 99,600.00 | 120,000.00 |

Dept 704 - VETERANS MEMORIAL PARK

| | | | | |
|--|------------------------------|--------|--------|-----------|
| 101-704-702.000 | SALARIES AND WAGES | 422.41 | 500.00 | 13,600.00 |
| 101-704-712.000 | EMPLOYERS SHARE MEDICARE INS | 6.12 | 0.00 | 197.20 |
| 101-704-714.000 | BCBS MEDICAL INSURANCE | 0.00 | 0.00 | 1,400.00 |
| 101-704-715.000 | EMPLOYER'S SOCIAL SECURITY | 26.24 | 0.00 | 843.20 |
| 101-704-740.000 | SUPPLIES | 0.00 | 0.00 | 1,500.00 |
| 101-704-815.000 | RETIREMENT "IRA" PROGRAM | 0.00 | 0.00 | 1,500.00 |
| Totals for dept 704 - VETERANS MEMORIAL PARK | | 454.77 | 500.00 | 19,040.40 |

Dept 721 - PLANNING

| | | | | |
|--------------------------------|------------------------------|----------|-----------|-----------|
| 101-721-702.000 | COMMISSIONERS | 0.00 | 0.00 | 3,400.00 |
| 101-721-712.000 | EMPLOYERS SHARE MEDICARE INS | 0.00 | 0.00 | 49.30 |
| 101-721-715.000 | EMPLOYER'S SOCIAL SECURITY | 0.00 | 0.00 | 210.80 |
| 101-721-801.000 | LEGAL FEES | 0.00 | 2,000.00 | 3,000.00 |
| 101-721-818.000 | CONTRACTED SERVICES | 3,510.00 | 19,000.00 | 5,000.00 |
| 101-721-900.000 | PRINTING & PUBLISHING | 0.00 | 4,000.00 | 1,000.00 |
| 101-721-957.000 | PROFESSIONAL DEVELOPMENT | 65.00 | 1,000.00 | 2,500.00 |
| Totals for dept 721 - PLANNING | | 3,575.00 | 26,000.00 | 15,160.10 |

Dept 957 - EMPLOYER'S SHARE

101-957-715.000 EMPLOYER'S SOCIAL SECURITY

Totals for dept 957 - EMPLOYER'S SHARE

(90.28)

0.00

0.00

(90.28)

0.00

0.00

TOTAL APPROPRIATIONS

669,943.24

820,585.00

941,967.85

NET OF REVENUES/APPROPRIATIONS - FUND 101

146,499.94

190,915.00

532.15

BEGINNING FUND BALANCE

724,484.44

870,984.38

870,984.38

ENDING FUND BALANCE

870,984.38

1,061,899.38

871,516.53

Fund 202 - MAJOR STREETS FUND

ESTIMATED REVENUES

Dept 000 - GENERAL

| | | | | |
|-------------------------------|-----------------------|-----------|-----------|------------|
| 202-000-546.000 | STATE SHARED REVENUES | 74,893.19 | 90,000.00 | 130,000.00 |
| Totals for dept 000 - GENERAL | | 74,893.19 | 90,000.00 | 130,000.00 |
| TOTAL ESTIMATED REVENUES | | 74,893.19 | 90,000.00 | 130,000.00 |

APPROPRIATIONS

Dept 102 - ADMINISTRATION

| | | | | |
|--------------------------------------|------------------------------|----------|----------|-----------|
| 202-102-703.000 | ADMINISTRATION SALARIES | 0.00 | 0.00 | 11,000.00 |
| 202-102-712.000 | EMPLOYERS SHARE MEDICARE INS | 0.00 | 0.00 | 159.50 |
| 202-102-714.000 | BCBS MEDICAL INSURANCE | 0.00 | 0.00 | 1,800.00 |
| 202-102-715.000 | EMPLOYER'S SOCIAL SECURITY | 0.00 | 0.00 | 682.00 |
| 202-102-815.000 | RETIREMENT "IRA" PROGRAM | 0.00 | 0.00 | 700.00 |
| 202-102-910.000 | INSURANCE & RISK MANAGEMENT | 2,071.50 | 3,000.00 | 3,000.00 |
| Totals for dept 102 - ADMINISTRATION | | 2,071.50 | 3,000.00 | 17,341.50 |

Dept 464 - MAINTENANCE

| | | | | |
|-----------------------------------|------------------------------|-----------|-----------|------------|
| 202-464-702.000 | SALARIES AND WAGES | 6,079.48 | 13,000.00 | 14,000.00 |
| 202-464-712.000 | EMPLOYERS SHARE MEDICARE INS | 88.18 | 160.00 | 203.00 |
| 202-464-714.000 | BCBS MEDICAL INSURANCE | 4,196.91 | 6,800.00 | 2,000.00 |
| 202-464-715.000 | EMPLOYER'S SOCIAL SECURITY | 376.93 | 700.00 | 868.00 |
| 202-464-740.000 | SUPPLIES | 209.35 | 500.00 | 1,500.00 |
| 202-464-740.001 | EQUIPMENT MAINT. | 0.00 | 0.00 | 1,500.00 |
| 202-464-744.000 | FUEL | 0.00 | 0.00 | 500.00 |
| 202-464-815.000 | MERS RETIREMENT | 441.61 | 600.00 | 500.00 |
| 202-464-818.000 | CONTRACTED SERVICES | 6,455.52 | 4,000.00 | 5,000.00 |
| 202-464-940.000 | EQUIPMENT RENTAL | 792.04 | 1,000.00 | 1,500.00 |
| 202-464-954.000 | NON-MOTORIZED SERVICES | 0.00 | 0.00 | 25,000.00 |
| 202-464-970.000 | CAPITAL OUTLAY-STREET REPAIR | 10,000.00 | 20,000.00 | 50,000.00 |
| 202-464-970.001 | PLOW BLADE | 0.00 | 0.00 | 0.00 |
| 202-464-970.002 | DUMP TRUCK | 0.00 | 20,000.00 | 20,000.00 |
| 202-464-970.003 | SIDE BY SIDE TRUCK | 0.00 | 2,500.00 | 0.00 |
| Totals for dept 464 - MAINTENANCE | | 28,640.02 | 69,260.00 | 122,571.00 |

Dept 474 - TRAFFIC SERVICES

| | | | | |
|-----------------|------------------------------|------|------|----------|
| 202-474-702.000 | SALARIES AND WAGES | 0.00 | 0.00 | 4,000.00 |
| 202-474-712.000 | EMPLOYERS SHARE MEDICARE INS | 0.00 | 0.00 | 58.00 |

| | | | | |
|--|------------------------------|------------|-------------|-------------|
| 202-474-714.000 | BCBS MEDICAL INSURANCE | 0.00 | 0.00 | 600.00 |
| 202-474-715.000 | EMPLOYER'S SOCIAL SECURITY | 0.00 | 0.00 | 248.00 |
| 202-474-815.000 | RETIREMENT "IRA" PROGRAM | 0.00 | 0.00 | 600.00 |
| Totals for dept 474 - TRAFFIC SERVICES | | 0.00 | 0.00 | 5,506.00 |
| Dept 478 - SNOW AND ICE CONTROL | | | | |
| 202-478-702.000 | SALARIES AND WAGES | 829.36 | 2,000.00 | 6,500.00 |
| 202-478-712.000 | EMPLOYERS SHARE MEDICARE INS | 12.06 | 150.00 | 94.25 |
| 202-478-714.000 | BCBS MEDICAL INSURANCE | 0.00 | 0.00 | 1,200.00 |
| 202-478-715.000 | EMPLOYER'S SOCIAL SECURITY | 51.40 | 500.00 | 403.00 |
| 202-478-740.000 | SUPPLIES | 2,751.28 | 2,000.00 | 2,500.00 |
| 202-478-744.000 | FUEL | 55.78 | 500.00 | 500.00 |
| 202-478-815.000 | RETIREMENT "IRA" PROGRAM | 122.12 | 500.00 | 1,200.00 |
| 202-478-818.000 | CONTRACTED SERVICES | 0.00 | 2,000.00 | 3,000.00 |
| 202-478-940.000 | EQUIPMENT RENTAL | 644.22 | 1,000.00 | 2,000.00 |
| 202-478-970.001 | PLOW BLADE | 0.00 | 100,000.00 | 4,500.00 |
| Totals for dept 478 - SNOW AND ICE CONTROL | | 4,466.22 | 108,650.00 | 21,897.25 |
| Dept 523 - STORM SEWER | | | | |
| 202-523-702.000 | SALARIES AND WAGES | 70.30 | 0.00 | 3,300.00 |
| 202-523-712.000 | EMPLOYERS SHARE MEDICARE INS | 0.99 | 0.00 | 47.85 |
| 202-523-714.000 | BCBS MEDICAL INSURANCE | 0.00 | 0.00 | 600.00 |
| 202-523-715.000 | EMPLOYER'S SOCIAL SECURITY | 4.34 | 0.00 | 204.60 |
| 202-523-815.000 | RETIREMENT "IRA" PROGRAM | 0.00 | 0.00 | 600.00 |
| 202-523-818.000 | CONTRACTED SERVICES | 0.00 | 0.00 | 10,000.00 |
| 202-523-940.000 | EQUIPMENT RENTAL | 0.00 | 0.00 | 1,500.00 |
| 202-523-970.000 | CAPITOL OUTLAY | 0.00 | 0.00 | 15,000.00 |
| Totals for dept 523 - STORM SEWER | | 75.63 | 0.00 | 31,252.45 |
| TOTAL APPROPRIATIONS | | 35,253.37 | 180,910.00 | 198,568.20 |
| NET OF REVENUES/APPROPRIATIONS - FUND 202 | | 39,639.82 | (90,910.00) | (68,568.20) |
| BEGINNING FUND BALANCE | | 401,245.48 | 440,885.30 | 440,885.30 |

ENDING FUND BALANCE

440,885.30

349,975.30

372,317.10

Fund 203 - LOCAL STREETS FUND

ESTIMATED REVENUES

Dept 000 - GENERAL

| | | | | |
|-------------------------------|-----------------------------|------------|------------|------------|
| 203-000-407.000 | DELINQUENT REAL PROPERTY | 14,293.72 | 10,000.00 | 10,000.00 |
| 203-000-445.000 | INTEREST/PENALTIES ON TAXES | 0.00 | 0.00 | 0.00 |
| 203-000-546.000 | STATE SHARED REVENUES | 29,878.97 | 40,000.00 | 50,000.00 |
| 203-000-584.000 | SPECIAL ASSESSMENT TAX | 125,723.26 | 120,000.00 | 140,000.00 |
| Totals for dept 000 - GENERAL | | 169,895.95 | 170,000.00 | 200,000.00 |
| TOTAL ESTIMATED REVENUES | | 169,895.95 | 170,000.00 | 200,000.00 |

APPROPRIATIONS

Dept 102 - ADMINISTRATION

| | | | | |
|--------------------------------------|------------------------------|----------|-----------|-----------|
| 203-102-703.000 | ADMINISTATION SALARIES | 0.00 | 0.00 | 11,000.00 |
| 203-102-712.000 | EMPLOYERS SHARE MEDICARE INS | 0.00 | 0.00 | 159.50 |
| 203-102-715.000 | EMPLOYER'S SOCIAL SECURITY | 0.00 | 0.00 | 1,800.00 |
| 203-102-815.000 | RETIREMENT "IRA" PROGRAM | 0.00 | 0.00 | 700.00 |
| 203-102-910.000 | INSURANCE & RISK MANAGEMENT | 2,071.50 | 2,500.00 | 3,500.00 |
| 203-102-967.000 | DDA TAX PAYMENT | 0.00 | 14,000.00 | 15,000.00 |
| Totals for dept 102 - ADMINISTRATION | | 2,071.50 | 16,500.00 | 32,159.50 |

Dept 464 - MAINTENANCE

| | | | | |
|-----------------------------------|------------------------------|-----------|-----------|------------|
| 203-464-702.000 | SALARIES AND WAGES | 17,860.83 | 26,000.00 | 15,000.00 |
| 203-464-712.000 | EMPLOYERS SHARE MEDICARE INS | 259.04 | 0.00 | 217.50 |
| 203-464-714.000 | BCBS MEDICAL INSURANCE | 4,638.83 | 0.00 | 700.00 |
| 203-464-715.000 | EMPLOYER'S SOCIAL SECURITY | 1,107.32 | 1,000.00 | 930.00 |
| 203-464-740.000 | SUPPLIES | 209.35 | 200.00 | 1,500.00 |
| 203-464-740.001 | EQUIPMENT MAINT. | 0.00 | 0.00 | 1,000.00 |
| 203-464-744.000 | FUEL | 0.00 | 0.00 | 250.00 |
| 203-464-815.000 | RETIREMENT "IRA" PROGRAM | 1,218.62 | 1,500.00 | 2,100.00 |
| 203-464-818.000 | CONTRACTED SERVICES | 4,455.58 | 1,000.00 | 2,500.00 |
| 203-464-940.000 | EQUIPMENT RENTAL | 0.00 | 0.00 | 25,000.00 |
| 203-464-954.000 | NON-MOTORIZED SERVICES | 0.00 | 0.00 | 10,000.00 |
| 203-464-970.000 | CAPITAL OUTLAY | 10,000.00 | 20,000.00 | 50,000.00 |
| 203-464-970.001 | PLOW BLADE | 0.00 | 0.00 | 0.00 |
| 203-464-970.002 | DUMP TRUCK | 0.00 | 20,000.00 | 20,000.00 |
| 203-464-970.003 | SIDE BY SIDE TRUCK | 0.00 | 2,500.00 | 0.00 |
| Totals for dept 464 - MAINTENANCE | | 39,749.57 | 72,200.00 | 129,197.50 |

Dept 474 - TRAFFIC SERVICES

| | | | | |
|-----------------|------------------------------|------|------|----------|
| 203-474-702.000 | SALARIES AND WAGES | 0.00 | 0.00 | 3,500.00 |
| 203-474-712.000 | EMPLOYERS SHARE MEDICARE INS | 0.00 | 0.00 | 50.75 |

| | | | | |
|--|------------------------------|------------|-------------|-------------|
| 203-474-714.000 | BCBS MEDICAL INSURANCE | 0.00 | 0.00 | 600.00 |
| 203-474-715.000 | EMPLOYER'S SOCIAL SECURITY | 0.00 | 0.00 | 217.00 |
| 203-474-740.000 | SUPPLIES | 0.00 | 0.00 | 0.00 |
| 203-474-815.000 | RETIREMENT "IRA" PROGRAM | 0.00 | 0.00 | 600.00 |
| Totals for dept 474 - TRAFFIC SERVICES | | 0.00 | 0.00 | 4,967.75 |
| Dept 478 - SNOW AND ICE CONTROL | | | | |
| 203-478-702.000 | SALARIES AND WAGES | 783.58 | 2,000.00 | 8,000.00 |
| 203-478-712.000 | EMPLOYERS SHARE MEDICARE INS | 11.39 | 0.00 | 116.00 |
| 203-478-714.000 | BCBS MEDICAL INSURANCE | 0.00 | 0.00 | 1,400.00 |
| 203-478-715.000 | EMPLOYER'S SOCIAL SECURITY | 48.54 | 400.00 | 496.00 |
| 203-478-740.000 | SUPPLIES | 2,751.27 | 1,500.00 | 1,000.00 |
| 203-478-744.000 | FUEL | 55.79 | 200.00 | 500.00 |
| 203-478-815.000 | RETIREMENT "IRA" PROGRAM | 114.73 | 200.00 | 1,500.00 |
| 203-478-818.000 | CONTRACTED SERVICES | 0.00 | 0.00 | 1,000.00 |
| 203-478-940.000 | EQUIPMENT RENTAL | 873.16 | 1,000.00 | 2,500.00 |
| 203-478-970.001 | PLOW BLADE | 0.00 | 100,000.00 | 4,500.00 |
| Totals for dept 478 - SNOW AND ICE CONTROL | | 4,638.46 | 105,300.00 | 21,012.00 |
| Dept 523 - STORM SEWER | | | | |
| 203-523-702.000 | SALARIES AND WAGES | 70.59 | 0.00 | 3,500.00 |
| 203-523-712.000 | EMPLOYERS SHARE MEDICARE INS | 0.99 | 0.00 | 50.75 |
| 203-523-714.000 | BCBS MEDICAL INSURANCE | 0.00 | 0.00 | 600.00 |
| 203-523-715.000 | EMPLOYER'S SOCIAL SECURITY | 4.41 | 0.00 | 217.00 |
| 203-523-815.000 | RETIREMENT "IRA" PROGRAM | 0.00 | 0.00 | 600.00 |
| 203-523-818.000 | CONTRACTED SERVICES | 0.00 | 10,000.00 | 15,000.00 |
| 203-523-940.000 | EQUIPMENT RENTAL | 0.00 | 0.00 | 1,500.00 |
| 203-523-970.000 | CAPITOL OUTLAY | 0.00 | 0.00 | 10,000.00 |
| Totals for dept 523 - STORM SEWER | | 75.99 | 10,000.00 | 31,467.75 |
| TOTAL APPROPRIATIONS | | 46,535.52 | 204,000.00 | 218,804.50 |
| NET OF REVENUES/APPROPRIATIONS - FUND 203 | | 123,360.43 | (34,000.00) | (18,804.50) |

| | | | |
|------------------------|------------|------------|------------|
| BEGINNING FUND BALANCE | 165,956.59 | 289,317.02 | 289,317.02 |
| ENDING FUND BALANCE | 289,317.02 | 255,317.02 | 270,512.52 |

Fund 209 - CEMETERY PERPETUAL CARE FUND

ESTIMATED REVENUES

Dept 000 - GENERAL

| | | | | |
|-------------------------------|---------------------------------|----------|----------|----------|
| 209-000-643.000 | SALES OF CEMETERY LOT (25%/75%) | 2,600.00 | 3,000.00 | 3,500.00 |
| 209-000-663.000 | INTEREST ON BANK ACCOUNT | (15.88) | 0.00 | 0.00 |
| Totals for dept 000 - GENERAL | | 2,584.12 | 3,000.00 | 3,500.00 |
| TOTAL ESTIMATED REVENUES | | 2,584.12 | 3,000.00 | 3,500.00 |

APPROPRIATIONS

Dept 000 - GENERAL

209-000-818.000 CONTRACTED SERVICES

Totals for dept 000 - GENERAL

494.38 500.00 0.00

494.38 500.00 0.00

TOTAL APPROPRIATIONS

494.38 500.00 0.00

NET OF REVENUES/APPROPRIATIONS - FUND 209

2,089.74 2,500.00 3,500.00

BEGINNING FUND BALANCE

106,872.60 108,962.34 108,962.34

ENDING FUND BALANCE

108,962.34 111,462.34 112,462.34

Fund 211 -

ESTIMATED REVENUES

Dept 000 - GENERAL

| | | | | |
|-------------------------------|---------------------------------|-----------|-----------|-----------|
| 211-000-584.000 | SPECIAL ASSESSMENT TAX | 0.00 | 0.00 | 27,000.00 |
| 211-000-633.000 | FOUNDATIONS | 5,670.00 | 5,000.00 | 5,000.00 |
| 211-000-634.000 | GRAVE OPENINGS | 26,800.00 | 22,000.00 | 22,000.00 |
| 211-000-643.000 | SALES OF CEMETERY LOT (75%/25%) | 7,800.00 | 5,000.00 | 5,000.00 |
| 211-000-664.000 | INTEREST/PENALTIES ON TAXES | 0.00 | 0.00 | 0.00 |
| Totals for dept 000 - GENERAL | | 40,270.00 | 32,000.00 | 59,000.00 |
| TOTAL ESTIMATED REVENUES | | 40,270.00 | 32,000.00 | 59,000.00 |

APPROPRIATIONS

Dept 000 - GENERAL

| | | | | |
|---|------------------------------|-------------|-------------|-------------|
| 211-000-702.000 | SALARIES AND WAGES | 16,568.65 | 23,000.00 | 19,000.00 |
| 211-000-703.000 | ADMINISTRATION SALARIES | 0.00 | 0.00 | 7,000.00 |
| 211-000-712.000 | EMPLOYERS SHARE MEDICARE INS | 240.30 | 300.00 | 106.37 |
| 211-000-714.000 | BCBS MEDICAL INSURANCE | 3,916.18 | 0.00 | 4,000.00 |
| 211-000-715.000 | EMPLOYER'S SOCIAL SECURITY | 1,027.29 | 950.00 | 1,612.00 |
| 211-000-740.000 | SUPPLIES | 1,777.49 | 2,000.00 | 2,500.00 |
| 211-000-745.000 | REPURCHASE OF CEMETERY LOTS | 600.00 | 0.00 | 0.00 |
| 211-000-815.000 | RETIREMENT "IRA" PROGRAM | 643.26 | 600.00 | 1,000.00 |
| 211-000-818.000 | CONTRACTED SERVICES | 13,915.94 | 12,000.00 | 25,000.00 |
| 211-000-910.000 | INSURANCE & RISK MANAGEMENT | 500.00 | 500.00 | 500.00 |
| 211-000-940.000 | EQUIPMENT RENTAL | 1,001.67 | 0.00 | 2,500.00 |
| 211-000-956.000 | MISCELLANEOUS EXPENSES | 1,200.00 | 0.00 | 0.00 |
| 211-000-970.002 | DUMP TRUCK | 0.00 | 0.00 | 5,000.00 |
| 211-000-970.003 | SIDE BY SIDE TRUCK | 0.00 | 2,500.00 | 0.00 |
| Totals for dept 000 - GENERAL | | 41,390.78 | 41,850.00 | 68,218.37 |
| TOTAL APPROPRIATIONS | | 41,390.78 | 41,850.00 | 68,218.37 |
| NET OF REVENUES/APPROPRIATIONS - FUND 211 | | (1,120.78) | (9,850.00) | (9,218.37) |
| BEGINNING FUND BALANCE | | (25,242.84) | (26,363.62) | (26,363.62) |
| ENDING FUND BALANCE | | (26,363.62) | (36,213.62) | (35,581.99) |

Fund 590 - SEWER FUND

ESTIMATED REVENUES

Dept 000 - GENERAL

| | | | | |
|-------------------------------|------------------|------------|------------|------------|
| 590-000-649.000 | SEWER BILLINGS | 455,644.03 | 500,000.00 | 525,000.00 |
| 590-000-650.000 | SEWER PENALTIES | 6,126.29 | 5,000.00 | 5,000.00 |
| 590-000-651.000 | SEWER CONNECTION | 9,977.00 | 5,000.00 | 10,000.00 |
| Totals for dept 000 - GENERAL | | 471,747.32 | 510,000.00 | 540,000.00 |
| TOTAL ESTIMATED REVENUES | | 471,747.32 | 510,000.00 | 540,000.00 |

APPROPRIATIONS

Dept 017 - 2003 SRF SEWER BOND

| | | | | |
|---|-----------------------|----------|------|------|
| 590-017-990.000 | BOND INTEREST PAYMENT | 8,461.12 | 0.00 | 0.00 |
| Totals for dept 017 - 2003 SRF SEWER BOND | | 8,461.12 | 0.00 | 0.00 |

Dept 527 - OPERATING & MAINTENANCE DEPT

| | | | | |
|--|------------------------------|------------|------------|------------|
| 590-527-702.000 | SALARIES AND WAGES | 59,916.81 | 89,000.00 | 30,000.00 |
| 590-527-703.000 | ADMINISTRATION SALARIES | 0.00 | 0.00 | 50,000.00 |
| 590-527-712.000 | EMPLOYERS SHARE MEDICARE INS | 868.69 | 1,000.00 | 1,160.00 |
| 590-527-714.000 | BCBS MEDICAL INSURANCE | 8,300.19 | 6,800.00 | 8,000.00 |
| 590-527-715.000 | EMPLOYER'S SOCIAL SECURITY | 3,714.90 | 4,500.00 | 4,960.00 |
| 590-527-740.000 | SUPPLIES | 40,333.43 | 45,000.00 | 25,000.00 |
| 590-527-744.000 | FUEL/PROPANE | 0.00 | 200.00 | 250.00 |
| 590-527-815.000 | RETIREMENT "IRA" PROGRAM | 4,044.08 | 4,500.00 | 6,000.00 |
| 590-527-818.000 | CONTRACTED SERVICES | 80,640.53 | 100,000.00 | 100,000.00 |
| 590-527-850.000 | COMMUNICATIONS/PHONE | 3,256.59 | 3,500.00 | 3,500.00 |
| 590-527-910.000 | INSURANCE & RISK MANAGEMENT | 4,000.00 | 4,000.00 | 4,000.00 |
| 590-527-920.000 | PUBLIC UTILITIES | 64,925.72 | 65,000.00 | 55,000.00 |
| 590-527-940.000 | EQUIPMENT RENTAL | 1,992.62 | 2,000.00 | 20,000.00 |
| 590-527-956.000 | MISCELLANEOUS EXPENSES | 160.00 | 500.00 | 500.00 |
| 590-527-957.000 | PROFESSIONAL DEVELOPMENT | 0.00 | 600.00 | 1,500.00 |
| 590-527-970.000 | CAPITAL OUTLAY | 0.00 | 1,000.00 | 150,000.00 |
| 590-527-970.001 | PLOW BLADE | 0.00 | 0.00 | 0.00 |
| 590-527-970.003 | SIDE BY SIDE TRUCK | 0.00 | 2,500.00 | 0.00 |
| Totals for dept 527 - OPERATING & MAINTENANCE DEPT | | 272,153.56 | 330,100.00 | 459,870.00 |

Dept 906 - DEBT SERVICE

| | | | | |
|------------------------------------|--------------|------|------|------|
| 590-906-993.000 | PAYING AGENT | 0.00 | 0.00 | 0.00 |
| Totals for dept 906 - DEBT SERVICE | | 0.00 | 0.00 | 0.00 |

TOTAL APPROPRIATIONS

| | | |
|------------|------------|------------|
| 280,614.68 | 330,100.00 | 459,870.00 |
|------------|------------|------------|

| | | | |
|---|--------------|--------------|--------------|
| NET OF REVENUES/APPROPRIATIONS - FUND 590 | 191,132.64 | 179,900.00 | 80,130.00 |
| BEGINNING FUND BALANCE | 1,886,273.85 | 2,077,406.49 | 2,077,406.49 |
| ENDING FUND BALANCE | 2,077,406.49 | 2,257,306.49 | 2,157,536.49 |

Fund 591 - WATER FUND

ESTIMATED REVENUES

Dept 000 - GENERAL

| | | | | |
|-------------------------------|--------------------------------|------------|------------|------------|
| 591-000-415.000 | WATER ENTRANCE | 10,771.00 | 10,000.00 | 15,000.00 |
| 591-000-460.000 | WATER BILLINGS INCOME | 304,057.96 | 350,000.00 | 370,000.00 |
| 591-000-470.000 | PENALTIES | 4,531.14 | 2,500.00 | 3,000.00 |
| 591-000-471.000 | WATER SHUT OFF FEE | 75.00 | 0.00 | 0.00 |
| 591-000-474.000 | SPECIAL ASSESSMENT TAX REVENUE | 0.00 | 0.00 | 2,000.00 |
| Totals for dept 000 - GENERAL | | 319,435.10 | 362,500.00 | 390,000.00 |
| TOTAL ESTIMATED REVENUES | | 319,435.10 | 362,500.00 | 390,000.00 |

APPROPRIATIONS

Dept 005 - 1989 WATER REPLACEMENT DEPT

| | | | | |
|---|-----------------------|------|-----------|-----------|
| 591-005-990.000 | BOND INTEREST PAYMENT | 0.00 | 32,000.00 | 21,000.00 |
| Totals for dept 005 - 1989 WATER REPLACEMENT DEPT | | 0.00 | 32,000.00 | 21,000.00 |

Dept 017 - 2003 SRF SEWER BOND

| | | | | |
|---|-----------------------|----------|----------|-----------|
| 591-017-990.000 | BOND INTEREST PAYMENT | 7,412.50 | 8,000.00 | 32,000.00 |
| Totals for dept 017 - 2003 SRF SEWER BOND | | 7,412.50 | 8,000.00 | 32,000.00 |

Dept 591 - WATER FUND

| | | | | |
|----------------------------------|------------------------------|------------|------------|------------|
| 591-591-702.000 | SALARIES AND WAGES | 0.00 | 0.00 | 40,000.00 |
| 591-591-703.000 | ADMINISTRATION SALARIES | 59,275.48 | 84,000.00 | 50,000.00 |
| 591-591-712.000 | EMPLOYERS SHARE MEDICARE INS | 859.32 | 1,000.00 | 580.00 |
| 591-591-714.000 | BCBS MEDICAL INSURANCE | 9,658.78 | 6,800.00 | 12,000.00 |
| 591-591-715.000 | EMPLOYER'S SOCIAL SECURITY | 3,675.01 | 5,000.00 | 2,480.00 |
| 591-591-740.000 | SUPPLIES | 14,310.75 | 15,000.00 | 30,000.00 |
| 591-591-815.000 | RETIREMENT "IRA" PROGRAM | 3,607.87 | 4,500.00 | 6,000.00 |
| 591-591-818.000 | CONTRACTED SERVICES | 60,169.77 | 50,000.00 | 100,000.00 |
| 591-591-850.000 | COMMUNICATIONS/PHONE | 3,256.66 | 4,200.00 | 3,500.00 |
| 591-591-910.000 | INSURANCE & RISK MANAGEMENT | 3,500.00 | 3,500.00 | 3,500.00 |
| 591-591-940.000 | EQUIPMENT RENTAL | 2,419.59 | 2,000.00 | 25,000.00 |
| 591-591-956.000 | MISCELLANEOUS EXPENSES | 160.00 | 0.00 | 0.00 |
| 591-591-957.000 | PROFESSIONAL DEVELOPMENT | 820.00 | 2,000.00 | 1,500.00 |
| 591-591-970.001 | PLOW BLADE | 0.00 | 0.00 | 0.00 |
| 591-591-970.003 | SIDE BY SIDE TRUCK | 0.00 | 2,500.00 | 0.00 |
| 591-591-995.000 | DEPRECIATION | 0.00 | 0.00 | 35,000.00 |
| Totals for dept 591 - WATER FUND | | 161,713.23 | 180,500.00 | 309,560.00 |

TOTAL APPROPRIATIONS

| | | |
|------------|------------|------------|
| 169,125.73 | 220,500.00 | 362,560.00 |
|------------|------------|------------|

| | | | |
|---|------------|------------|------------|
| NET OF REVENUES/APPROPRIATIONS - FUND 591 | 150,309.37 | 142,000.00 | 27,440.00 |
| BEGINNING FUND BALANCE | 429,764.41 | 580,073.78 | 580,073.78 |
| ENDING FUND BALANCE | 580,073.78 | 722,073.78 | 607,513.78 |

| | | | |
|--|--------------|--------------|--------------|
| ESTIMATED REVENUES - ALL FUNDS | 1,895,268.86 | 2,179,000.00 | 2,265,000.00 |
| APPROPRIATIONS - ALL FUNDS | 1,243,357.70 | 1,798,445.00 | 2,249,988.92 |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | 651,911.16 | 380,555.00 | 15,011.08 |
| | | | |
| BEGINNING FUND BALANCE - ALL FUNDS | 3,689,354.53 | 4,341,265.69 | 4,341,265.69 |
| ENDING FUND BALANCE - ALL FUNDS | 4,341,265.69 | 4,721,820.69 | 4,356,276.77 |