Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000 - GENERAL					
101-000-401.000	CURRENT TAXES (REAL AND PERSONAL)	301,121	298,810	298,808	304,786
101-000-410.000	CURRENT MUNICIPAL STREET TAXES		2,900	(2,900)	500
101-000-412.000	DELINQUENT PERSONAL PROPERTY TAXES	500	38,700	38,700	39,474
101-000-434.000	TRAILER TAX	510	510	329	828
101-000-439.000	MARIJUANA TAX	84,000	103,800	103,767	104,000
101-000-447.000	PROPERTY TAX ADMIN FEE	4,243	4,364	4,364	4,316
101-000-475.000	LICENSES AND PERMITS	55,000	70,000	31,035	70,000
101-000-477.000	CABLE TV FRANCHISE FEES	23,000	23,000	21,394	23,000
101-000-528.000	OTHER FEDERAL GRANTS	84,966	84,965	84,963	
101-000-543.000	STATE GRANTS	1,485	1,565	1,563	1,500
101-000-573.000	STATE GRANTS-LOCAL COMM STABILIZAT	47,910	97,000	97,477	45,000
101-000-574.000	STATE GRANTS- REVENUE SHARING	212,000	240,700	240,679	240,000
101-000-600.000	CHARGES FOR SERVICES	178,920	167,645	187,810	175,412
101-000-655.000	FINES AND FORFEITURES	4,000	8,000	2,058	8,000
101-000-665.000	INTEREST	182	350	326	150
101-000-667.000	RENT	4,250	7,000	6,014	6,000
101-000-667.202	EQUIP RENTAL-MAJOR STREETS	7,500	8,915	8,913	8,000
101-000-667.203	EQUIP RENTAL-LOCAL STREETS	7,000	7,000	4,487	7,000
101-000-667.590	EQUIP RENTAL-WASTEWATER	22,000	23,500	23,362	24,000
101-000-667.591	EQUIP RENTAL-WATER FUND	40,500	30,000	19,424	30,000
101-000-667.774	EQUIPMENT RENTAL- PARKS	16,000	18,800	18,286	16,000
101-000-671.000	MISCELLANEOUS REVENUE	40,000	108,000	107,104	40,000
101-000-674.000	PRIVATE CONTRIBUTIONS AND DONATION	27,000	43,000	42,911	40,000
101-000-676.000	REIMBURSEMENTS	16,000	16,000		
101-000-699.000	INTERFUND TRANSFERS IN	50,000	50,000		75,800
Totals for dept 000 - GENERAL		1,228,087	1,454,524	1,340,874	1,263,766
Dept 301 - POLICE DEPARTMENT					
101-301-671.000	MISCELLANEOUS REVENUE	1,500	9,292	9,292	1,500
101-301-674.000	K-9 DONATIONS	200	500	450	500
101-301-675.000	VEHICLE INSPECTIONS	2,800	500	500	1,500
Totals for dept 301 - POLICE DEPARTMENT		4,500	10,292	10,242	3,500
Dept 751 - PARKS AND RECREATION					
101-751-667.000	RENT	3,924			
101-751-671.000	MISCELLANEOUS REVENUE		2,900	2,900	
Totals for dept 751 - PARKS AND RECREATION		3,924	2,900	2,900	
TOTAL ESTIMATED REVENUES		1,236,511	1,467,716	1,354,016	1,267,266
APPROPRIATIONS					
Dept 000 - GENERAL					
101-000-720.000	UNEMPLOYMENT			(5)	
Totals for dept 000 - GENERAL				(5)	
Dept 101 - VILLAGE COUNCIL					
101-101-704.000	WAGES- PTE	9,000	9,000	5,950	9,000
101-101-709.000	FICA	689	690	455	689
101-101-752.000	SUPPLIES	200	200	62	200
101-101-801.000	PROFESSIONAL SERVICES	15,600	15,600	12,500	19,200
101-101-841.000	WORKERS COMPENSATION	22	50	46	22
101-101-910.000	PROFESSIONAL DEVELOPMENT	700	700		700
101-101-915.000	MEMBERSHIPS	1,905	1,950	1,946	2,000
Totals for dept 101 - VILLAGE COUNCIL		28,116	28,190	20,959	31,811
Dept 172 - VILLAGE MANAGER					
101-172-703.000	SALARIES	54,831	58,154	53,847	58,154
101-172-709.000	FICA	4,039	4,284	4,077	4,284
101-172-716.000	DEFINED CONTRIBUTION PLAN	3,290	3,489	3,231	3,489
101-172-718.000	HEALTH INSURANCE PREMIUMS	13,361	16,710	15,220	16,451
101-172-815.000	MARKETING/MISCELLANEOUS	500	500	406	500
101-172-841.000	WORKERS COMPENSATION	247	262	92	262
101-172-850.000	COMMUNICATIONS	600	600	600	600
101-172-861.000	MILEAGE REIMBURSEMENT		1,000	831	2,000
101-172-910.000	PROFESSIONAL DEVELOPMENT	2,000	3,200	2,763	3,500
101-172-914.000	TUITION REIMBURSEMENT				3,000
101-172-915.000	MEMBERSHIPS	2,000	1,800	1,335	2,000
Totals for dept 172 - VILLAGE MANAGER		80,868	89,999	82,402	94,240
Dept 191 - ACCOUNTING DEPARTMENT					
101-191-702.000	WAGES- FTE	87,638	91,816	87,019	95,926
101-191-709.000	FICA	7,000	7,600	7,315	7,069
101-191-712.000	INSURANCE OPT OUT	6,000	6,000	6,000	6,000
101-191-713.000	OVERTIME	2,300	3,000	2,596	3,000
101-191-716.000	DEFINED CONTRIBUTION PLAN	5,052	5,600	5,250	5,545

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
APPROPRIATIONS					
Dept 191 - ACCOUNTING DEPARTMENT					
101-191-718.000	HEALTH INSURANCE PREMIUMS	13,848	16,700	15,275	15,988
101-191-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	17,000	16,000	13,500	15,000
101-191-806.000	BANK FEES	400	400	220	400
101-191-841.000	WORKERS COMPENSATION	394	413	224	432
101-191-850.000	COMMUNICATIONS	1,200	1,200	1,200	1,200
101-191-851.000	POSTAGE	600	2,000	484	2,000
101-191-861.000	MILEAGE REIMBURSEMENT	500	1,000	232	2,000
101-191-900.000	PRINTING AND PUBLISHING	2,000	4,000	3,360	4,000
101-191-910.000	PROFESSIONAL DEVELOPMENT	800	2,500	1,861	4,500
101-191-915.000	MEMBERSHIPS	300	1,000	172	1,000
Totals for dept 191 - ACCOUNTING DEPARTMENT		145,032	159,229	144,708	164,060
Dept 228 - INFORMATION TECHNOLOGY					
101-228-792.000	HARDWARE PURCHASES	8,000	40,700	17,789	12,000
101-228-793.000	SOFTWARE PURCHASES	7,000	7,500	6,627	9,000
101-228-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	44,000	50,000	48,833	74,000
101-228-850.000	COMMUNICATIONS	200	25	3	50
101-228-852.000	INTERNET & OTHER COMMUNICATIONS	6,500	3,600	3,249	4,000
101-228-933.000	SOFTWARE MAINTENANCE AGREEMENTS	10,000	10,000	8,073	10,000
Totals for dept 228 - INFORMATION TECHNOLOGY		75,700	111,825	84,574	109,050
Dept 265 - BUILDINGS AND GROUNDS					
101-265-702.000	WAGES- FTE	16,790	7,000	2,899	6,784
101-265-709.000	FICA	1,284	500	221	519
101-265-713.000	OVERTIME		100	82	
101-265-716.000	DEFINED CONTRIBUTION PLAN	795	400	131	407
101-265-718.000	HEALTH INSURANCE PREMIUMS	5,200	7,610	6,733	2,538
101-265-751.000	OFFICE SUPPLIES	5,000	6,000	4,760	6,000
101-265-752.000	MAINTENANCE SUPPLIES	2,000			
101-265-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	45,000	32,500	32,432	150,000
101-265-841.000	WORKERS COMPENSATION	714	745		288
101-265-900.000	PRINTING AND PUBLISHING	2,000	2,000	1,396	2,000
101-265-920.000	ELECTRIC	11,000	11,500	10,384	11,000
101-265-921.000	NATURAL GAS	3,800	6,500	5,250	7,000
101-265-934.000	REPAIRS & MAINTENANCE	1,500	500	398	1,500
101-265-935.000	PROPERTY & LIABILITY INSURANCE	11,089	16,500	16,475	16,995
101-265-970.000	CAPITAL OUTLAY	1,000			
Totals for dept 265 - BUILDINGS AND GROUNDS		107,172	91,855	81,161	205,031
Dept 294 - NON-DEPARTMENTAL					
101-294-961.000	MISCELLANEOUS EXPENSE	2,900	3,200	3,136	3,300
Totals for dept 294 - NON-DEPARTMENTAL		2,900	3,200	3,136	3,300
Dept 301 - POLICE DEPARTMENT					
101-301-702.000	WAGES- FTE	177,554	103,000	96,941	193,196
101-301-702.400	PAYROLL - CIVILIAN WAGES		320	319	
101-301-704.000	WAGES-PTE	6,760	4,445	1,121	14,560
101-301-709.000	FICA	14,100	9,100	8,609	15,893
101-301-712.000	INSURANCE OPT OUT	18,000	9,000	9,000	6,000
101-301-713.000	OVERTIME	3,600	3,600	2,084	3,600
101-301-716.000	DEFINED CONTRIBUTION PLAN	10,329	4,000	3,710	11,156
101-301-718.000	HEALTH INSURANCE PREMIUMS	22,000	20,000	17,274	40,199
101-301-727.020	POSTAGE & SHIPPING	120	200	34	200
101-301-740.000	OPERATING SUPPLIES		1,400	1,289	
101-301-740.100	K-9 OPERATING SUPPLIES	1,000	1,500	1,335	1,500
101-301-741.000	UNIFORMS	2,500	3,100	3,004	3,000
101-301-751.000	OFFICE SUPPLIES	350	400	230	400
101-301-752.000	MAINTENANCE SUPPLIES	1,500	1,500	26	1,000
101-301-794.000	EQUIPMENT	40,000	16,000	15,709	10,000
101-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	4,760	8,800	(1,978)	4,760
101-301-820.100	K-9 CONTRACTED SERVICES	63	200		200
101-301-825.000	INSURANCE			(31)	
101-301-841.000	WORKERS COMPENSATION	5,235	5,366	2,272	5,900
101-301-850.000	COMMUNICATIONS	3,000	3,000	1,936	3,000
101-301-860.000	FUEL	8,000	8,000	5,711	8,000
101-301-861.000	MILEAGE REIMBURSEMENT	150	300		300
101-301-910.000	PROFESSIONAL DEVELOPMENT	2,500	2,500	356	2,500
101-301-915.000	MEMBERSHIPS	300	300		300
101-301-932.000	VEHICLE REPAIRS & MAINTENANCE	3,700	16,000	15,072	2,500
101-301-935.000	PROPERTY & LIABILITY INSURANCE	11,670	12,020	4,469	12,381
101-301-936.000	VEHICLE INSURANCE	2,600	2,600	2,547	2,600
101-301-970.000	CAPITAL OUTLAY	45,000			
Totals for dept 301 - POLICE DEPARTMENT		384,791	236,651	191,039	343,145

Dept 336 - FIRE DEPARTMENT

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
APPROPRIATIONS					
Dept 336 - FIRE DEPARTMENT					
101-336-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	50,939	115,000	114,248	56,000
Totals for dept 336 - FIRE DEPARTMENT		50,939	115,000	114,248	56,000
Dept 441 - DEPARTMENT OF PUBLIC WORKS					
101-441-702.000	WAGES- FTE	101,000	100,000	95,053	96,109
101-441-709.000	FICA	7,500	7,200	7,019	7,352
101-441-713.000	OVERTIME	1,610	1,000	883	3,628
101-441-716.000	DEFINED CONTRIBUTION PLAN	3,790	5,500	4,778	5,767
101-441-718.000	HEALTH INSURANCE PREMIUMS	10,150	14,900	13,464	35,951
101-441-741.000	UNIFORMS	2,500	2,700	2,636	2,500
101-441-751.000	MAINTENANCE SUPPLIES	5,000	2,000	1,237	10,000
101-441-752.000	EQUIPMENT	12,000	5,000	2,079	14,025
101-441-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	5,000	6,500	5,626	4,000
101-441-841.000	WORKERS COMPENSATION	2,569	2,680	1,805	7,352
101-441-860.000	FUEL	20,000	25,000	15,009	25,000
101-441-861.000	MILEAGE REIMBURSEMENT	250	250		250
101-441-910.000	PROFESSIONAL DEVELOPMENT	1,000	200	70	500
101-441-932.000	VEHICLE REPAIRS & MAINTENANCE	16,700	10,000	5,666	14,000
101-441-936.000	VEHICLE INSURANCE	5,900	6,000	5,944	6,500
101-441-944.000	FORESTRY	27,000	10,000	7,250	10,000
101-441-945.000	DRAIN COMMISSION FEES	1,200	1,200	861	1,200
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		223,169	200,130	169,380	244,134
Dept 701 - JOINT PLANNING COMMISSION					
101-701-703.000	SALARIES	3,300	3,500	3,365	3,500
101-701-704.000	WAGES-PTE	1,200	1,200	300	1,200
101-701-709.000	FICA	344	360	278	360
101-701-716.000	DEFINED CONTRIBUTION PLAN	206	218	202	218
101-701-718.000	HEALTH INSURANCE PREMIUMS	835	1,010	919	1,028
101-701-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	500	100		500
101-701-910.000	PROFESSIONAL DEVELOPMENT	250	500	439	500
101-701-915.000	MEMBERSHIPS	200	97	65	200
Totals for dept 701 - JOINT PLANNING COMMISSION		6,835	6,985	5,568	7,506
Dept 702 - JOINT ZONING BOARD OF APPEALS					
101-702-703.000	SALARIES	1,713	1,817	1,683	1,817
101-702-704.000	WAGES-PTE	750	500	200	750
101-702-709.000	FICA	168	150	143	134
101-702-716.000	DEFINED CONTRIBUTION PLAN	103	109	101	109
101-702-718.000	HEALTH INSURANCE PREMIUMS	418	505	460	514
101-702-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	250	250		250
101-702-910.000	PROFESSIONAL DEVELOPMENT	750	750	550	750
Totals for dept 702 - JOINT ZONING BOARD OF APPEALS		4,152	4,081	3,137	4,324
Dept 728 - ECONOMIC DEVELOPMENT					
101-728-703.000	SALARIES	8,567	9,087	8,413	9,087
101-728-709.000	FICA	631	669	637	669
101-728-716.000	DEFINED CONTRIBUTION PLAN	514	545	505	545
101-728-718.000	HEALTH INSURANCE PREMIUMS	2,088	2,520	2,298	2,570
101-728-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	126,000	4,400	(34,259)	
101-728-841.000	WORKERS COMPENSATION	39	41		41
101-728-880.000	COMMUNITY PROMOTION		1,000	533	5,000
101-728-910.000	PROFESSIONAL DEVELOPMENT		600		1,000
101-728-915.000	MEMBERSHIPS	500	500		500
101-728-962.000	SPECIAL EVENT EXPENSES	26,700	82,000	81,752	30,000
Totals for dept 728 - ECONOMIC DEVELOPMENT		165,039	101,362	59,879	49,412
Dept 751 - PARKS AND RECREATION					
101-751-702.000	WAGES- FTE	16,790	16,518	15,117	16,960
101-751-709.000	FICA	1,284	1,340	1,247	1,297
101-751-713.000	OVERTIME	323	2,000	1,865	640
101-751-716.000	DEFINED CONTRIBUTION PLAN	795	808	765	1,018
101-751-718.000	HEALTH INSURANCE PREMIUMS	5,200	7,420	6,733	6,344
101-751-751.000	MAINTENANCE SUPPLIES	3,000			
101-751-752.000	OPERATING SUPPLIES	2,500	4,500	4,227	4,500
101-751-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	2,000	2,500	2,122	2,000
101-751-841.000	WORKERS COMPENSATION	509	531	266	514
101-751-920.000	ELECTRIC	35,020	34,070	31,067	33,000
101-751-934.000	OPERATING SUPPLIES	250			2,000
101-751-939.000	EQUIPMENT RENTAL	16,000	19,000	18,259	16,000
101-751-970.000	CAPITAL OUTLAY	8,000			
Totals for dept 751 - PARKS AND RECREATION		91,671	88,687	81,668	84,273
Dept 900 - NON DEPT TRANSFERS					
101-900-995.000	TRANFERS OUT	71,521	71,521		

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
APPROPRIATIONS					
Dept 900 - NON DEPT TRANSFERS					
101-900-999.000	TRANSFERS TO OTHER FUNDS			117,510	
Totals for dept 900 - NON DEPT TRANSFERS		71,521	71,521	117,510	
TOTAL APPROPRIATIONS		1,437,905	1,308,715	1,159,364	1,396,286
NET OF REVENUES/APPROPRIATIONS - FUND 101		(201,394)	159,001	194,652	(129,020)
	BEGINNING FUND BALANCE	378,130	261,760	261,760	456,412
	ENDING FUND BALANCE	176,736	420,761	456,412	327,392

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000 - GENERAL					
202-000-547.000	STATE-MAJOR	155,000	171,505	168,689	171,505
202-000-547.200	STATE-MISC	175,000			
202-000-548.000	METRO ACT	3,150	3,150		3,150
202-000-549.000	TRUNKLINE CONTRACT	3,000	3,000	1,959	3,000
202-000-654.000	FEDERAL SOURCES				456,204
202-000-665.000	INTEREST	250		54	
202-000-699.000	TRANSFERS IN	20,000	20,000	20,000	70,000
Totals for dept 000 - GENERAL		356,400	197,655	190,702	703,859
TOTAL ESTIMATED REVENUES		356,400	197,655	190,702	703,859
APPROPRIATIONS					
Dept 449 - ROUTINE MAINTENANCE					
202-449-702.000	WAGES- FTE	8,395	8,759	6,793	8,480
202-449-709.000	FICA	642	670	500	649
202-449-713.000	OVERTIME	484	484		192
202-449-716.000	DEFINED CONTRIBUTION PLAN	398	404	319	509
202-449-718.000	HEALTH INSURANCE PREMIUMS	2,309	3,710	3,366	3,172
202-449-752.000	SUPPLIES	1,000	1,000	338	1,000
202-449-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	118,500	16,000	14,198	16,000
202-449-841.000	WORKERS COMPENSATION	780	812	136	761
202-449-939.000	EQUIPMENT RENTAL	5,000	6,500	5,835	5,000
Totals for dept 449 - ROUTINE MAINTENANCE		137,508	38,339	31,485	35,763
Dept 450 - WINTER MAINTENANCE					
202-450-702.000	WAGES- FTE	5,037	1,500	356	5,088
202-450-709.000	FICA	385	402	85	389
202-450-713.000	OVERTIME	1,130	1,130	800	448
202-450-716.000	DEFINED CONTRIBUTION PLAN	239	242	66	305
202-450-718.000	HEALTH INSURANCE PREMIUMS	1,800	2,600	2,359	1,903
202-450-752.000	SUPPLIES	4,000	4,000	3,633	4,000
202-450-841.000	WORKERS COMPENSATION	541	561	82	486
202-450-939.000	EQUIPMENT RENTAL	4,000	4,000	2,045	4,000
Totals for dept 450 - WINTER MAINTENANCE		17,132	14,435	9,426	16,619
Dept 451 - TRAFFIC SERVICES					
202-451-702.000	WAGES- FTE	1,679	1,752	253	1,696
202-451-709.000	FICA	128	134	29	130
202-451-713.000	OVERTIME		150	145	
202-451-716.000	DEFINED CONTRIBUTION PLAN	80	81	19	102
202-451-718.000	HEALTH INSURANCE PREMIUMS	462	692	340	634
202-451-752.000	SUPPLIES	400	400		400
202-451-754.000	PAINT AND SIGNS	400	3,000	1,439	2,000
202-451-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	30,000	60,000	59,976	641,384
202-451-841.000	WORKERS COMPENSATION		90	82	100
202-451-939.000	EQUIPMENT RENTAL	1,000	910	296	500
Totals for dept 451 - TRAFFIC SERVICES		34,149	67,209	62,579	646,946
Dept 452 - NON-MOTORIZED					
202-452-702.000	WAGES- FTE	1,679	1,752		1,696
202-452-709.000	FICA	128	134		130
202-452-716.000	DEFINED CONTRIBUTION PLAN	80	81		102
202-452-718.000	HEALTH INSURANCE PREMIUMS	462	692	340	634
202-452-752.000	SUPPLIES	250	250		250
202-452-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	4,000			4,000
202-452-841.000	WORKERS COMPENSATION	147	154	82	149
202-452-939.000	EQUIPMENT RENTAL	1,500	1,500		1,500
Totals for dept 452 - NON-MOTORIZED		8,246	4,563	422	8,461
Dept 453 - ADMINISTRATION					
202-453-803.000	ADMINISTRATIVE SERVICES	14,000	14,000	14,000	14,000
202-453-806.000	BANK FEES	10	10		10
Totals for dept 453 - ADMINISTRATION		14,010	14,010	14,000	14,010
Dept 454 - TRUNKLINE					
202-454-702.000	WAGES- FTE	1,679	1,752	270	1,696
202-454-709.000	FICA	128	134	20	130
202-454-716.000	DEFINED CONTRIBUTION PLAN	80	81	16	102
202-454-718.000	HEALTH INSURANCE PREMIUMS	462	692	340	634
202-454-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	1,500	1,500		1,500
202-454-841.000	WORKERS COMPENSATION	147	154	82	175
202-454-939.000	EQUIPMENT RENTAL	2,000	2,000	737	2,000
Totals for dept 454 - TRUNKLINE		5,996	6,313	1,465	6,237
Dept 900 - NON DEPT TRANSFERS					

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
APPROPRIATIONS					
Dept 900 - NON DEPT TRANSFERS					
202-900-995.000	TRANSFERS OUT	20,000	20,000		
Totals for dept 900 - NON DEPT TRANSFERS		20,000	20,000		
TOTAL APPROPRIATIONS		237,041	164,869	119,377	728,036
NET OF REVENUES/APPROPRIATIONS - FUND 202		119,359	32,786	71,325	(24,177)
	BEGINNING FUND BALANCE	112,662	99,182	99,182	170,507
	ENDING FUND BALANCE	232,021	131,968	170,507	146,330

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000 - GENERAL					
203-000-548.000	METRO ACT	3,400	3,400		3,400
203-000-549.000	STATE-LOCAL	50,750	49,828	50,121	49,828
203-000-665.000	INTEREST	25	25	11	25
203-000-699.000	TRANSFERS IN	110,000	110,000	110,000	
Totals for dept 000 - GENERAL		164,175	163,253	160,132	53,253
TOTAL ESTIMATED REVENUES		164,175	163,253	160,132	53,253
APPROPRIATIONS					
Dept 449 - ROUTINE MAINTENANCE					
203-449-702.000	WAGES- FTE	8,395	8,759	6,433	5,088
203-449-709.000	FICA	642	670	474	649
203-449-713.000	OVERTIME	323	323		77
203-449-716.000	DEFINED CONTRIBUTION PLAN	398	554	302	305
203-449-718.000	HEALTH INSURANCE PREMIUMS	2,600	3,700	3,361	1,903
203-449-752.000	SUPPLIES	1,000	670	338	1,000
203-449-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	31,000	6,000	959	16,000
203-449-841.000	WORKERS COMPENSATION	765	797	163	453
203-449-939.000	EQUIPMENT RENTAL	4,000	4,000	2,795	4,000
Totals for dept 449 - ROUTINE MAINTENANCE		49,123	25,473	14,825	29,475
Dept 450 - WINTER MAINTENANCE					
203-450-702.000	WAGES- FTE	5,037	5,255	209	3,053
203-450-709.000	FICA	385	402	72	234
203-450-713.000	OVERTIME	1,292	1,292	765	307
203-450-716.000	DEFINED CONTRIBUTION PLAN	239	242	55	183
203-450-718.000	HEALTH INSURANCE PREMIUMS	1,385	2,300	2,023	1,142
203-450-752.000	SUPPLIES	5,000	5,000	3,633	4,000
203-450-841.000	WORKERS COMPENSATION	556	575	109	295
203-450-939.000	EQUIPMENT RENTAL	4,000	4,000	1,530	4,000
Totals for dept 450 - WINTER MAINTENANCE		17,894	19,066	8,396	13,214
Dept 451 - TRAFFIC SERVICES					
203-451-702.000	WAGES- FTE	1,679	1,752	212	1,018
203-451-709.000	FICA	128	134	15	130
203-451-716.000	DEFINED CONTRIBUTION PLAN	80	81	12	61
203-451-718.000	HEALTH INSURANCE PREMIUMS	462	750	677	381
203-451-754.000	PAINT AND SIGNS	1,000	1,500	1,343	1,000
203-451-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	65,000	4,000	3,435	500
203-451-841.000	WORKERS COMPENSATION		90	82	100
203-451-939.000	EQUIPMENT RENTAL	500	500	162	500
Totals for dept 451 - TRAFFIC SERVICES		68,849	8,807	5,938	3,690
Dept 452 - NON-MOTORIZED					
203-452-702.000	WAGES- FTE	1,679	1,752		1,018
203-452-709.000	FICA	128	134		78
203-452-716.000	DEFINED CONTRIBUTION PLAN	80	81		61
203-452-718.000	HEALTH INSURANCE PREMIUMS	462	692	677	381
203-452-752.000	SUPPLIES	1,000	1,000	729	1,000
203-452-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	3,500			
203-452-841.000	WORKERS COMPENSATION	147	154		89
203-452-939.000	EQUIPMENT RENTAL	1,000	1,000		1,000
Totals for dept 452 - NON-MOTORIZED		7,996	4,813	1,406	3,627
Dept 453 - ADMINISTRATION					
203-453-803.000	ADMINISTRATIVE SERVICES	4,000	4,000	4,000	4,000
203-453-806.000	BANK FEES	10	10		10
Totals for dept 453 - ADMINISTRATION		4,010	4,010	4,000	4,010
Dept 454 - TRUNKLINE					
203-454-841.000	WORKERS COMPENSATION		90	82	100
Totals for dept 454 - TRUNKLINE			90	82	100
Dept 900 - NON DEPT TRANSFERS					
203-900-995.000	TRANFERS OUT	10,000	10,000		15,000
Totals for dept 900 - NON DEPT TRANSFERS		10,000	10,000		15,000
TOTAL APPROPRIATIONS		157,872	72,259	34,647	69,116
NET OF REVENUES/APPROPRIATIONS - FUND 203		6,303	90,994	125,485	(15,863)
BEGINNING FUND BALANCE		51,770	17,886	17,886	143,371
ENDING FUND BALANCE		58,073	108,880	143,371	127,508

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000 - GENERAL					
204-000-401.000	CURRENT TAXES (REAL AND PERSONAL)	123,138	126,832	122,609	126,800
Totals for dept 000 - GENERAL		123,138	126,832	122,609	126,800
TOTAL ESTIMATED REVENUES		123,138	126,832	122,609	126,800
APPROPRIATIONS					
Dept 446 - MUNICIPAL STREETS					
204-446-902.000	MAJOR STREETS PROJECT			5,956	
204-446-995.000	TRANFERS OUT	110,000	160,000	130,000	120,000
Totals for dept 446 - MUNICIPAL STREETS		110,000	160,000	135,956	120,000
TOTAL APPROPRIATIONS		110,000	160,000	135,956	120,000
NET OF REVENUES/APPROPRIATIONS - FUND 204		13,138	(33,168)	(13,347)	6,800
BEGINNING FUND BALANCE		209,365	122,112	122,112	108,765
ENDING FUND BALANCE		222,503	88,944	108,765	115,565

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000 - GENERAL					
248-000-402.000	CURRENT TAXES (REAL & PERSONAL)	25,682	29,245	29,244	29,830
Totals for dept 000 - GENERAL		25,682	29,245	29,244	29,830
TOTAL ESTIMATED REVENUES		25,682	29,245	29,244	29,830
APPROPRIATIONS					
Dept 729 - DOWNTOWN DEVELOPMENT AUTHORITY					
248-729-765.000	BANNERS/DECORATIONS	1,000	6,500	6,292	5,000
248-729-801.000	PROFESSIONAL AND CONTRACTUAL SERVI		5,500	5,196	7,000
248-729-803.000	ADMINISTRATIVE EXPENSES	1,000	1,000	1,000	1,000
248-729-880.000	COMMUNITY PROMOTION		3,000	619	3,000
248-729-881.000	FACADE PROGRAM	4,850	18,000	13,885	4,000
248-729-915.000	MEMBERSHIPS	100	100		200
248-729-929.000	MAINTENANCE SERVICES	5,020	5,100	848	6,000
Totals for dept 729 - DOWNTOWN DEVELOPMENT AUTHORIT		11,970	39,200	27,840	26,200
TOTAL APPROPRIATIONS		11,970	39,200	27,840	26,200
NET OF REVENUES/APPROPRIATIONS - FUND 248		13,712	(9,955)	1,404	3,630
BEGINNING FUND BALANCE		8,267	29,912	29,912	31,316
ENDING FUND BALANCE		21,979	19,957	31,316	34,946

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000 - GENERAL					
395-000-000.001	TRANSFERS FROM OTHER FUNDS	321,341	117,510	117,510	45,400
Totals for dept 000 - GENERAL		321,341	117,510	117,510	45,400
TOTAL ESTIMATED REVENUES		321,341	117,510	117,510	45,400
APPROPRIATIONS					
Dept 000 - GENERAL					
395-000-994.000	2019 CIP BOND PRINCIPAL	40,000	40,000	40,000	40,000
395-000-995.060	2019 CIP INTEREST	7,800	6,600	6,600	5,400
Totals for dept 000 - GENERAL		47,800	46,600	46,600	45,400
Dept 301 - POLICE DEPARTMENT					
395-301-994.000	BOND PRINCIPAL	18,000			
395-301-995.000	INTEREST EXPENSE	2,500			
Totals for dept 301 - POLICE DEPARTMENT		20,500			
Dept 441 - DEPARTMENT OF PUBLIC WORKS					
395-441-994.100	DPW VEHICLES PRINCIPAL	16,280			
395-441-995.100	DPW VEHICLES INTEREST	500			
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		16,780			
Dept 774 - PARKS AND RECREATION					
395-774-994.000	2015 CIP PRINCIPAL	70,000	70,000	70,000	
395-774-995.000	2015 CIP INTEREST	2,730	910	910	
Totals for dept 774 - PARKS AND RECREATION		72,730	70,910	70,910	
TOTAL APPROPRIATIONS		157,810	117,510	117,510	45,400
NET OF REVENUES/APPROPRIATIONS - FUND 395		163,531			
BEGINNING FUND BALANCE					
ENDING FUND BALANCE		163,531			

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000 - GENERAL					
590-000-488.000	CONNECTION FEES	2,400	2,400	1,200	2,400
590-000-539.000	STATE GRANTS CWSRF				3,230,000
590-000-642.000	USAGE/SALES	241,647	248,897	172,167	231,114
590-000-643.000	SEWER BASE CHARGE	290,481	283,399	272,796	325,450
590-000-655.000	FINES AND FORFEITURES	11,000	7,800	8,743	7,300
590-000-665.000	INTEREST	100	220	243	100
590-000-671.000	MISCELLANEOUS REVENUE	8,000	5,000	2,070	5,000
590-000-690.000	CWSRF BOND ANTICIPATION NOTE			257,000	
Totals for dept 000 - GENERAL		553,628	547,716	714,219	3,801,364
TOTAL ESTIMATED REVENUES		553,628	547,716	714,219	3,801,364
APPROPRIATIONS					
Dept 536 - ADMINISTRATION					
590-536-702.000	WAGES- FTE	19,831	26,230	23,517	32,244
590-536-702.999	IPP ACTIVITIES		1,400	1,377	1,500
590-536-709.000	FICA	1,718	2,100	1,812	2,467
590-536-713.000	OVERTIME	1,009	1,009		1,089
590-536-716.000	DEFINED CONTRIBUTION PLAN	1,262	1,305	1,269	1,935
590-536-718.000	HEALTH INSURANCE PREMIUMS	7,383	8,970	7,319	12,568
590-536-725.000	IPP WAGES	1,200	1,200		1,200
590-536-751.000	OFFICE SUPPLIES	2,600	2,600	1,752	2,600
590-536-767.000	UNIFORMS	1,000	1,000	140	1,000
590-536-768.000	SAFETY SUPPLIES	400	400		400
590-536-792.000	HARDWARE PURCHASES		3,000		6,000
590-536-793.000	SOFTWARE PURCHASES	1,400	1,412	1,300	4,000
590-536-803.000	ADMINISTRATIVE EXPENSES	62,368	65,458	64,324	68,565
590-536-806.000	BANK FEES	1,410	1,600	1,552	1,210
590-536-841.000	WORKERS COMPENSATION	403	500	462	655
590-536-850.000	COMMUNICATIONS	1,656	2,200	2,100	1,356
590-536-851.000	POSTAGE	3,000	3,100	3,015	3,000
590-536-860.000	FUEL	500	1,000	791	500
590-536-861.000	MILEAGE REIMBURSEMENT	250	250		250
590-536-880.000	COMMUNITY PROMOTION	500			500
590-536-900.000	PRINTING AND PUBLISHING	300	300		300
590-536-910.000	PROFESSIONAL DEVELOPMENT	2,000	1,000	378	2,000
590-536-915.000	MEMBERSHIPS	2,000	2,000	1,454	2,000
590-536-916.000	PERMITS	1,525	2,500	1,933	1,525
590-536-935.000	PROPERTY & LIABILITY INSURANCE	8,800	8,800	6,106	8,000
590-536-939.000	EQUIPMENT RENTAL	15,000	15,000	10,451	15,000
590-536-991.000	PRINCIPAL PAYMENTS	67,000	68,000	68,000	70,000
590-536-992.000	INTEREST- DEBT	49,259	96,757	96,443	94,973
Totals for dept 536 - ADMINISTRATION		253,774	319,091	295,495	336,837
Dept 537 - COLLECTION					
590-537-702.000	WAGES- FTE	19,990	20,832	13,050	25,167
590-537-709.000	FICA	1,429	1,489	1,175	1,925
590-537-713.000	OVERTIME	3,500	3,000	2,817	955
590-537-716.000	DEFINED CONTRIBUTION PLAN	951	973	940	1,510
590-537-718.000	HEALTH INSURANCE PREMIUMS	7,500	10,500	9,499	9,668
590-537-752.000	OPERATING SUPPLIES	1,500	1,500	1,418	1,500
590-537-753.000	CHEMICALS	3,000	3,000		3,000
590-537-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	20,000	23,456	19,047	20,000
590-537-802.000	CLEANING/TV CONTRACTORS	5,000			5,000
590-537-852.000	INTERNET & OTHER COMMUNICATIONS	7,020			
590-537-920.000	ELECTRIC	19,416	19,998	14,206	16,000
590-537-921.000	NATURAL GAS	1,365	1,433	1,059	1,505
590-537-929.000	EQUIPMENT	12,100	12,100		10,000
590-537-931.000	EQUIPMENT REPAIRS	8,000	8,000	1,616	8,000
590-537-939.000	EQUIPMENT RENTAL	11,000	11,000	7,969	11,000
590-537-946.000	ENGINEERING SERVICES	3,000	75,000		
Totals for dept 537 - COLLECTION		124,771	192,281	72,796	115,230
Dept 539 - TREATMENT					
590-539-702.000	WAGES- FTE	19,990	20,832	6,057	16,122
590-539-709.000	FICA	1,429	1,489	459	1,233
590-539-713.000	OVERTIME	750	517	321	614
590-539-716.000	DEFINED CONTRIBUTION PLAN	951	973	383	967
590-539-718.000	HEALTH INSURANCE PREMIUMS	5,539	7,605	6,930	6,284
590-539-752.000	OPERATING SUPPLIES	3,100	21,000	20,883	3,100
590-539-753.000	CHEMICALS	26,000	26,000	12,939	26,000
590-539-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	11,875	11,875	6,658	2,857,000
590-539-920.000	ELECTRIC	29,870	28,110	24,794	27,810
590-539-929.000	EQUIPMENT	5,000	155,000	134,336	5,000
590-539-931.000	EQUIPMENT REPAIRS	1,500	8,890		1,500

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
APPROPRIATIONS					
Dept 539 - TREATMENT					
590-539-939.000	EQUIPMENT RENTAL	5,000	5,000	4,942	5,000
590-539-940.100	IPP LAB/TESTING	2,000	3,000	2,595	3,000
590-539-961.000	MISCELLANEOUS EXPENSE		310	308	
Totals for dept 539 - TREATMENT		113,004	290,601	221,605	2,953,630
TOTAL APPROPRIATIONS		491,549	801,973	589,896	3,405,697
NET OF REVENUES/APPROPRIATIONS - FUND 590		62,079	(254,257)	124,323	395,667
BEGINNING FUND BALANCE		1,140,495	1,088,798	1,088,798	1,213,121
ENDING FUND BALANCE		1,202,574	834,541	1,213,121	1,608,788

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000 - GENERAL					
591-000-488.000	CONNECTION FEES	2,400	2,400	1,200	2,400
591-000-539.000	STATE GRANTS DWSRF				1,737,900
591-000-636.000	USAGE/SALES	250,629	261,085	183,986	225,112
591-000-647.000	WATER BASE CHARGE	431,132	453,805	405,795	499,185
591-000-648.000	PENALTIES			485	
591-000-655.000	FINES AND FORFEITURES	10,500	11,000	11,864	10,500
591-000-665.000	INTEREST	100	130	141	100
591-000-671.000	MISCELLANEOUS REVENUE	6,000	6,000	4,739	6,000
591-000-690.000	DWSRF BOND ANTICIPATION NOTE			207,000	
591-000-690.101	WATER SUPPLY SYST CAP IMPROVEMENTS				300,000
Totals for dept 000 - GENERAL		700,761	734,420	815,210	2,781,197
TOTAL ESTIMATED REVENUES		700,761	734,420	815,210	2,781,197
APPROPRIATIONS					
Dept 536 - ADMINISTRATION					
591-536-702.000	WAGES- FTE	21,800	26,000	23,952	26,306
591-536-709.000	FICA	1,700	2,000	1,760	2,012
591-536-713.000	OVERTIME	810	504	197	1,002
591-536-716.000	DEFINED CONTRIBUTION PLAN	1,026	1,500	1,253	1,578
591-536-718.000	HEALTH INSURANCE PREMIUMS	7,100	9,750	8,861	10,296
591-536-751.000	OFFICE SUPPLIES	2,600	2,600	1,459	2,600
591-536-767.000	UNIFORMS	1,000	500	140	1,000
591-536-768.000	SAFETY SUPPLIES	400	400		400
591-536-792.000	HARDWARE PURCHASES	1,000	1,000		1,000
591-536-793.000	SOFTWARE PURCHASES	1,300	4,000	1,300	4,000
591-536-801.000	PROFESSIONAL AND CONTRACTUAL SERVI			(13,619)	
591-536-803.000	ADMINISTRATIVE EXPENSES	93,552	98,187	96,486	96,463
591-536-806.000	BANK FEES	1,210	1,600	1,552	1,210
591-536-841.000	WORKERS COMPENSATION	696	1,100	982	989
591-536-850.000	COMMUNICATIONS	1,656	2,500	2,101	1,356
591-536-851.000	POSTAGE	3,000	3,000	2,813	3,000
591-536-860.000	FUEL	500	1,000	791	500
591-536-861.000	MILEAGE REIMBURSEMENT	250	375	267	250
591-536-910.000	PROFESSIONAL DEVELOPMENT	2,000	2,000	1,091	2,000
591-536-915.000	MEMBERSHIPS	3,000	3,000	1,699	3,000
591-536-916.000	PERMITS	1,300	1,800	1,522	1,300
591-536-935.000	PROPERTY & LIABILITY INSURANCE	7,702	7,244	6,106	7,461
591-536-939.000	EQUIPMENT RENTAL	16,000	16,000	5,336	7,000
591-536-991.000	PRINCIPAL PAYMENTS	110,000	164,000	112,000	168,000
591-536-992.000	INTEREST- DEBT	78,760	74,642	74,642	109,990
Totals for dept 536 - ADMINISTRATION		358,362	424,702	332,691	452,713
Dept 538 - DISTRIBUTION					
591-538-702.000	WAGES- FTE	23,924	24,922	23,929	26,306
591-538-709.000	FICA	1,830	1,907	1,852	2,012
591-538-713.000	OVERTIME	1,600	2,500	1,160	1,002
591-538-716.000	DEFINED CONTRIBUTION PLAN	1,266	1,650	1,475	1,578
591-538-718.000	HEALTH INSURANCE PREMIUMS	7,385	9,672	7,444	10,296
591-538-752.000	OPERATING SUPPLIES	20,000	18,184	7,361	10,000
591-538-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	53,000	135,000	134,002	53,000
591-538-852.000	INTERNET & OTHER COMMUNICATIONS	780	780		780
591-538-920.000	ELECTRIC	650	650	475	650
591-538-929.000	EQUIPMENT	6,000	2,000		28,500
591-538-930.000	EQUIPMENT MAINTENANCE	500	500		500
591-538-931.000	EQUIPMENT REPAIRS	15,000	5,000		15,000
591-538-939.000	EQUIPMENT RENTAL	20,000	16,500	9,922	20,000
591-538-940.000	RENTALS-MISC	750	750		750
591-538-946.000	ENGINEERING SERVICES	500	500		500
Totals for dept 538 - DISTRIBUTION		153,185	220,515	187,620	170,874
Dept 539 - TREATMENT					
591-539-702.000	WAGES- FTE	17,367	18,105	5,900	9,615
591-539-709.000	FICA	1,329	1,385	424	736
591-539-713.000	OVERTIME	258	258		365
591-539-716.000	DEFINED CONTRIBUTION PLAN	872	892	354	577
591-539-718.000	HEALTH INSURANCE PREMIUMS	5,800	8,200	7,444	3,698
591-539-752.000	OPERATING SUPPLIES	2,000	2,000	1,862	2,000
591-539-753.000	CHEMICALS	2,600	5,500	3,089	2,600
591-539-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	30,000	29,000	23,348	2,035,000
591-539-852.000	INTERNET & OTHER COMMUNICATIONS	780	780		780
591-539-920.000	ELECTRIC	16,904	16,522	14,849	17,018
591-539-921.000	NATURAL GAS	2,200	3,300	2,129	2,415
591-539-929.000	EQUIPMENT	2,000			28,500
591-539-930.000	EQUIPMENT MAINTENANCE	6,000	6,000		6,000

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
APPROPRIATIONS					
Dept 539 - TREATMENT					
591-539-931.000	EQUIPMENT REPAIRS	500	500		500
591-539-939.000	EQUIPMENT RENTAL	4,000	4,500	4,165	4,000
591-539-954.000	LAB SERVICES	7,000	6,500	4,573	5,000
Totals for dept 539 - TREATMENT		99,610	103,442	68,137	2,118,804
TOTAL APPROPRIATIONS		611,157	748,659	588,448	2,742,391
NET OF REVENUES/APPROPRIATIONS - FUND 591		89,604	(14,239)	226,762	38,806
BEGINNING FUND BALANCE		1,481,637	1,436,163	1,436,163	1,662,925
ENDING FUND BALANCE		1,571,241	1,421,924	1,662,925	1,701,731

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000 - GENERAL					
596-000-647.000	BASE CHARGE GARBAGE	96,434	101,230	99,148	107,114
596-000-648.000	PENALTIES GARBAGE	2,000	2,700	2,745	2,754
Totals for dept 000 - GENERAL		98,434	103,930	101,893	109,868
TOTAL ESTIMATED REVENUES		98,434	103,930	101,893	109,868
APPROPRIATIONS					
Dept 000 - GENERAL					
596-000-704.000	TRASH EXPENSE	91,200	99,800	89,293	108,000
596-000-803.000	ADMINISTRATIVE EXPENSES	4,000	4,000	8,000	1,800
Totals for dept 000 - GENERAL		95,200	103,800	97,293	109,800
TOTAL APPROPRIATIONS		95,200	103,800	97,293	109,800
NET OF REVENUES/APPROPRIATIONS - FUND 596		3,234	130	4,600	68
BEGINNING FUND BALANCE		15,152	24,973	24,973	29,573
ENDING FUND BALANCE		18,386	25,103	29,573	29,641
ESTIMATED REVENUES - ALL FUNDS		3,580,070	3,488,277	3,605,535	8,918,837
APPROPRIATIONS - ALL FUNDS		3,310,504	3,516,985	2,870,331	8,642,926
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		269,566	(28,708)	735,204	275,911
BEGINNING FUND BALANCE - ALL FUNDS		3,397,480	3,080,786	3,080,786	3,815,990
ENDING FUND BALANCE - ALL FUNDS		3,667,046	3,052,078	3,815,990	4,091,901