07/08/2025 **BUDGET REPORT FOR VILLAGE OF PINCKNEY**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 PRES DRAFT BUDGET
Dept 000					
101-000-402.000	Real Property Taxes	786,181	799,800	829,779	858,123
101-000-413.000	DDA TAX CAPTURE	(89,136)	(92,080)	(94,300)	(110,934)
101-000-439.000	MARIJUANA TAX REVENUE				5,000
101-000-445.000	PENALITIES AND INTEREST ON TAXES	1,374	500	1,936	400
101-000-476.000	Permits & Applications	3,930	7,350	11,260	8,000
101-000-478.000	MARIJUANA APPLICATION FEES	5,000	15,000	15,000	5,000
101-000-479.000	ANNUAL LICENSE RENEWAL	15,000	15,000		3,000
101-000-480.000	Site Plan Reviews	3,300	2,000	2,100	2,500
101-000-481.000	ZBA - Hearing	600	500		
101-000-485.000	LIQUOR TAX	4,412	3,850	2,439	3,500
101-000-502.000	FEDERAL GRANT REVENUE	1,204	500	839	500
101-000-540.000	STATE GRANT REVENUE	3,000	6,000	6,000	6,000
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	3,973	4,000	4,354	4,000

101-000-574.000	State Share Rev.-Sales Tax	262,565	265,827	204,035	261,445
101-000-608.000	COMMUNITY DEVELOPMENT REVENUE	77,611	80,000	20,224	21,400
101-000-626.100	SALVAGE VEHICLES INSPECT/SALES	200	400	500	
101-000-626.200	POLICE SERVICE FEES	739	1,000		
101-000-628.000	Reimbursement - Copies	588	600	520	500
101-000-628.100	REIMBURSEMENT - COURT COSTS				300
101-000-657.100	ORDINANCE FINES	7,864	9,000	3,854	3,500
101-000-665.000	Interest Income	33,581	16,000	32,922	32,404
101-000-666.000	DIVIDEND INCOME	3,951	2,500	3,815	
101-000-667.000	Tower Community Revenue	112,196	57,378	57,378	
101-000-667.500	DPW LOT RENTAL	11,355			
101-000-673.000	Sale Of Fixed Assets		25,000	47,000	8,000
101-000-675.000	OTHER REVENUE	1,657	1,565,945	1,567,017	
101-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	113,106	95,600	105,492	105,797
101-000-675.200	I/F MAJOR & LOCAL STREETS ADMIN FEE	28,000	28,000	25,667	28,000
101-000-675.300	I/F - DDA ADMIN FEE	5,000	5,000	4,583	5,000
101-000-675.400	I/F - UTILITY ADMIN FEE	24,000	24,000	22,000	24,000

101-000-675.500	I/F - REFUSE ADMIN FEE	8,616	8,650	7,898	8,600
101-000-676.011	REIMBURSEMENT - LABOR INVOICED	177			
101-000-676.022	REIMBURSEMENT - EQUIPMENT INVOICED	27			
101-000-687.000	Refunds & Reimbursements	2,079		3,636	1,500
101-000-698.000	Insurance Settlement	25,888		3,395	
101-000-699.000	OPERATING TRANSFER I/F	581	500	565	500
101-000-998.000	CHANGE IN ESTIMATE	(411)	16,755	16,755	
NET OF REVENUES/APPROPRIATIONS - 000 -		**1,459,030**	**2,931,065**	**2,873,153**	**1,286,035**

Dept 101 - VILLAGE COUNCIL

101-101-702.000	SALARY & WAGES	10,698	11,300	11,278	13,100
101-101-703.000	Social Security	818	864	863	950
101-101-705.000	Workers Comp Insurance	52	52	10	52
101-101-707.000	Life Insurance	57	57	1,382	52
101-101-727.000	SUPPLIES: OPERATING		75	398	200
101-101-806.000	C/S - GENERAL		2,000	2,000	2,000
101-101-900.000	Printing & Publishing			85	

101-101-958.100	SEMINARS, TRAINING & CERT.	95	150		700
101-101-974.000	R&M: COMPUTER SOFTWARE				5,000
NET OF REVENUES/APPROPRIATIONS - 101 - VILLAGE COUNCIL		**(11,720)**	**(14,498)**	**(16,016)**	**(22,054)**
Dept 171 - VILLAGE PRESIDENT					
101-171-702.000	SALARY & WAGES	14,225	14,600	26,836	10,000
101-171-703.000	Social Security	1,088	1,117	2,053	1,000
101-171-705.000	Workers Comp Insurance	55	60	13	60
101-171-707.000	Life Insurance	28	30	80	
101-171-801.000	Legal Fees			5,212	
101-171-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	200	200	200	300
101-171-853.000	Telephone			155	
101-171-865.000	Mileage Reimbursement			17	
101-171-955.000	MISCELLANEOUS		5,000	3,208	5,000
101-171-958.100	SEMINARS, TRAINING & CERT.			125	500
NET OF REVENUES/APPROPRIATIONS - 171 - VILLAGE PRESIDENT		**(15,596)**	**(21,007)**	**(37,899)**	**(16,860)**
Dept 172 - VILLAGE MANAGER					
101-172-702.000	SALARY & WAGES				20,000

101-172-703.000	Social Security				1,000
NET OF REVENUES/APPROPRIATIONS - 172 - VILLAGE MANAGER					**(21,000)**

Dept 215 - VILLAGE CLERK

101-215-702.000	SALARY & WAGES	40,422	49,920	55,326	58,000
101-215-702.010	WAGES		2,700		14,976
101-215-703.000	Social Security	3,184	3,389	4,584	4,200
101-215-704.000	MESC	8	10	11	1
101-215-705.000	Workers Comp Insurance	25	25	73	73
101-215-706.000	Health Insurance	1,200	4,600	4,600	4,600
101-215-708.000	Pension	8,810	2,500	4,407	2,500
101-215-727.000	SUPPLIES: OPERATING	85		23	
101-215-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	175	300	198	300
101-215-853.000	Telephone	580	570	459	570
101-215-865.000	Mileage Reimbursement	304		223	
101-215-900.000	Printing & Publishing	510			
101-215-955.000	MISCELLANEOUS	322	150	107	150

101-215-958.100	SEMINARS, TRAINING & CERT.	1,192	1,800	1,797	1,500
101-215-974.000	R&M: COMPUTER SOFTWARE		500	21	500
101-215-977.000	CAPITAL OUTLAY: MINOR	1,295		280	
NET OF REVENUES/APPROPRIATIONS - 215 - VILLAGE CLERK		**(58,112)**	**(66,464)**	**(72,109)**	**(87,370)**

Dept 223 - AUDITORS

101-223-807.000	Auditors	4,848	7,890	7,890	8,000
NET OF REVENUES/APPROPRIATIONS - 223 - AUDITORS		**(4,848)**	**(7,890)**	**(7,890)**	**(8,000)**

Dept 253 - TREASURER, FINANCE, ACCOUNTING

101-253-702.000	SALARY & WAGES	57,153	62,000	57,065	41,808
101-253-702.010	DEPUTY CLERK		900		
101-253-703.000	Social Security	4,430	4,812	4,331	2,591
101-253-704.000	MESC	5	8	9	
101-253-705.000	Workers Comp Insurance	25	25	99	25
101-253-706.000	Health Insurance	3,620	9,714	7,001	
101-253-706.200	HEALTH INSURANCE - HSA	60		169	
101-253-708.000	Pension	3,223	3,600	3,744	

101-253-710.000	457 DEFERRED COMP PLAN	222	320	225	
101-253-727.000	SUPPLIES: OPERATING	65		159	
101-253-806.200	**C/S - ACCOUNTING SERVICES**				**32,400**
101-253-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	99	200	138	200
101-253-853.000	Telephone			144	400
101-253-865.000	Mileage Reimbursement			40	
101-253-955.000	MISCELLANEOUS	16		11	
101-253-958.100	SEMINARS, TRAINING & CERT.		1,000	799	500
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER, FINANCE, ACCOUNTI		**(68,918)**	**(82,579)**	**(73,934)**	**(77,924)**

Dept 262 - ELECTIONS

101-262-806.000	C/S - GENERAL		5,070	3,084	
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS			**(5,070)**	**(3,084)**	

Dept 265 - BUILDINGS & GROUNDS

101-265-702.010	WAGES	1,879	9,794	2,952	1,995
101-265-703.000	Social Security	140	749	217	153
101-265-706.000	Health Insurance	311	2,121	204	432
101-265-706.200	HEALTH INSURANCE - HSA	8	33	4	5

101-265-708.000	Pension	296	912	721	206
101-265-710.000	457 DEFERRED COMP PLAN	4	20	9	10
101-265-727.000	SUPPLIES: OPERATING	52	200	330	1,000
101-265-729.000	SUPPLIES: SAFETY EQUIP	820	200		1,000
101-265-803.000	C/S - ENGINEERING	4,879	5,000	1,201	
101-265-806.000	C/S - GENERAL	7,364	9,000	6,968	7,000
101-265-811.000	Insurance	921	930	620	930
101-265-930.000	R&M: BUILDING	37	1,000	1,403	2,500
101-265-931.000	R&M: EQUIPMENT		600	824	5,000
101-265-932.000	R&M: GROUNDS		5,000		6,000
101-265-940.100	I/F EQUIPMENT USAGE	1,993	4,000	2,907	2,817
101-265-955.000	MISCELLANEOUS	2,039			
101-265-957.000	Property Taxes			1,192	2,000
101-265-962.000	ASSESSMENT EXPENSE	1,204	1,204	482	1,000
101-265-977.000	CAPITAL OUTLAY: MINOR	3,720			
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDINGS & GROUNDS		**(25,667)**	**(40,763)**	**(20,034)**	**(32,048)**

Dept 266 - LEGAL FEES

101-266-801.000	Legal Fees	29,319	30,000	28,481	30,000
NET OF REVENUES/APPROPRIATIONS - 266 - LEGAL FEES		**(29,319)**	**(30,000)**	**(28,481)**	**(30,000)**

Dept 271 - ADMINISTRATIVE MGR

101-271-702.000	SALARY & WAGES	20,354	33,144	23,743	38,992
101-271-703.000	Social Security	1,618	2,535	2,126	2,535
101-271-704.000	MESC			4	
101-271-705.000	Workers Comp Insurance	25	25	51	25
101-271-706.000	Health Insurance	1,080	1,080	3,560	1,080
101-271-708.000	Pension	4,880	8,286	6,585	8,286
101-271-710.000	457 DEFERRED COMP PLAN	88	180	114	
101-271-728.000	SUPPLIES: OFFICE			46	
NET OF REVENUES/APPROPRIATIONS - 271 - ADMINISTRATIVE MGR		**(28,045)**	**(45,250)**	**(36,229)**	**(50,918)**

Dept 272 - OFFICE OVERHEAD

101-272-727.000	SUPPLIES: OPERATING	358	750	1,073	500
101-272-728.000	SUPPLIES: OFFICE	2,422	2,750	4,116	2,900
101-272-730.000	Postage	880	1,000	485	1,000

101-272-740.000	Cleaning Supplies			55	
101-272-806.000	C/S - GENERAL	2,691	2,500	2,979	3,250
101-272-806.400	C/S - IT SERVICES	36,898	36,777	44,379	48,413
101-272-811.000	Insurance	9,772	9,600	6,363	9,600
101-272-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	2,891	2,900	1,778	2,500
101-272-850.000	Internet Services	1,320	1,400	2,288	2,500
101-272-853.000	Telephone	2,400	2,600	1,892	2,600
101-272-900.000	Printing & Publishing	1,574	1,300	3,253	1,800
101-272-920.000	Utilities	2,718	2,800	3,529	3,500
101-272-931.000	R&M: EQUIPMENT	2,498	2,500	1,845	2,500
101-272-955.000	MISCELLANEOUS	384		450	4,500
101-272-956.000	TAX CHARGEBACKS			597	
101-272-963.000	BANK CHARGES	4,200	4,500	4,408	4,500
101-272-974.000	R&M: COMPUTER SOFTWARE	2,782	2,500	2,979	2,500
101-272-977.000	CAPITAL OUTLAY: MINOR		2,000	1,650	3,000
101-272-980.000	Capital Outlay			2,895	
NET OF REVENUES/APPROPRIATIONS - 272 - OFFICE OVERHEAD		**(73,788)**	**(75,877)**	**(87,014)**	**(95,563)**

Dept 301 - POLICE DEPARTMENT

101-301-702.000	SALARY & WAGES	241,933	245,000	223,063	245,000
101-301-702.150	DEPARTMENT HEAD	74,703	75,886	75,777	89,420
101-301-702.160	ADMIN SUPPORT LABOR	12,526	15,689	8,404	12,689
101-301-702.500	PART-TIME LABOR	43,503	54,285	38,862	40,000
101-301-702.600	OVERTIME	20,597	14,535	23,263	14,355
101-301-702.700	SHIFT PREMIUM	3,291	3,359	2,926	3,359
101-301-703.000	Social Security	30,224	26,368	28,808	32,707
101-301-704.000	MESC	45	50	41	50
101-301-705.000	Workers Comp Insurance	6,223	7,200	4,527	7,024
101-301-706.000	Health Insurance	30,049	40,000	38,892	27,030
101-301-706.200	HEALTH INSURANCE - HSA	991		797	512
101-301-707.000	Life Insurance	3,662	3,600	2,894	3,600
101-301-708.000	Pension	78,883	78,839	75,830	83,485
101-301-710.000	457 DEFERRED COMP PLAN	227	250	166	250
101-301-727.000	SUPPLIES: OPERATING	5,460	5,000	2,536	5,000

101-301-728.000	SUPPLIES: OFFICE	1,726	2,000	2,283	2,000
101-301-729.000	SUPPLIES: SAFETY EQUIP, WEAPONS, AMMO	11,388	10,000	5,296	10,000
101-301-730.000	Postage	14	100	17	100
101-301-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	5,389	10,000	2,434	10,000
101-301-801.000	Legal Fees	481	3,500	8,088	3,500
101-301-806.000	C/S - GENERAL	1,066	2,500	123	500
101-301-806.400	C/S - IT SERVICES	4,599	18,423	19,374	21,100
101-301-811.000	Insurance	16,679	17,064	11,498	17,064
101-301-823.000	Licenses & Permits			15	
101-301-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	4,911	4,500	5,126	5,000
101-301-850.000	Internet Services	2,192	1,300	2,000	5,320
101-301-853.000	Telephone	4,737	4,500	4,002	2,500
101-301-861.000	FUEL/GASOLINE	14,525	15,000	13,457	15,000
101-301-865.000	Mileage Reimbursement		400		400
101-301-900.000	Printing & Publishing	447	500	189	500
101-301-920.000	Utilities	2,678	3,000	2,523	3,000

101-301-930.000	R&M: BUILDING	136			
101-301-931.000	R&M: EQUIPMENT		1,500		1,500
101-301-934.000	AUTO REPAIR	1,967	4,000	5,428	4,000
101-301-955.000	MISCELLANEOUS	90	150	777	
101-301-958.000	CONVENTIONS & MEETINGS	2,026		1,220	
101-301-958.100	SEMINARS, TRAINING & CERT.	3,640	6,000		6,000
101-301-974.000	R&M: COMPUTER SOFTWARE	5,441	9,000		3,000
101-301-977.000	CAPITAL OUTLAY: MINOR	5,774	8,700	8,260	5,000
101-301-980.000	Capital Outlay		7,000		
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE DEPARTMENT		**(642,223)**	**(699,198)**	**(618,896)**	**(679,965)**

Dept 441 - DEPT OF PUBLIC WORKS

101-441-702.000	SALARY & WAGES	60,107	62,900	68,286	63,984
101-441-702.150	DEPARTMENT HEAD	33,599	39,647	41,803	39,647
101-441-702.600	OVERTIME	95			
101-441-703.000	Social Security	7,200	7,840	8,826	7,732
101-441-704.000	MESC	32	40	34	10
101-441-705.000	Workers Comp Insurance	269	1,600	1,198	1,850

101-441-706.000	Health Insurance	26,973	28,000	42,212	31,162
101-441-706.200	HEALTH INSURANCE - HSA	541	555	539	364
101-441-707.000	Life Insurance	1,294	1,300	971	1,294
101-441-708.000	Pension	17,414	16,000	21,807	20,000
101-441-710.000	457 DEFERRED COMP PLAN	248	200	287	200
101-441-727.000	SUPPLIES: OPERATING	4,633	5,000	8,152	10,000
101-441-728.000	SUPPLIES: OFFICE	997	200	268	500
101-441-729.000	SUPPLIES: SAFETY EQUIP	1,890	1,500	345	2,000
101-441-730.000	Postage		20		100
101-441-740.000	Cleaning Supplies	188	250	86	250
101-441-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	1,990	2,000	1,544	
101-441-801.000	Legal Fees	406			1,000
101-441-803.000	C/S - ENGINEERING				5,000
101-441-806.000	C/S - GENERAL	350	3,500	1,051	500
101-441-806.400	C/S - IT SERVICES	4,680	6,000	7,190	8,000
101-441-811.000	Insurance	7,383	7,500	5,307	7,500

101-441-823.000	Licenses & Permits	109	200		2,000
101-441-831.000	Refuse Expense	1,247	1,250	873	1,500
101-441-850.000	Internet Services	387	400	320	400
101-441-853.000	Telephone	3,360	3,130	2,485	3,000
101-441-861.000	FUEL/GASOLINE	2,195	6,000	346	5,000
101-441-900.000	Printing & Publishing	447		126	500
101-441-920.000	Utilities	2,513	3,000	2,322	3,000
101-441-930.000	R&M: BUILDING	58	5,500	4,535	3,000
101-441-931.000	R&M: EQUIPMENT	7,021	8,000	7,410	10,000
101-441-932.000	R&M: GROUNDS	120	3,000		5,000
101-441-940.100	I/F EQUIPMENT USAGE	4,112	5,000	4,601	4,502
101-441-955.000	MISCELLANEOUS	851	1,000	637	3,500
101-441-958.100	SEMINARS, TRAINING & CERT.		500		
101-441-977.000	CAPITAL OUTLAY: MINOR	7,216		3,182	5,000
101-441-980.000	Capital Outlay	45,882	50,000	57,824	71,000
NET OF REVENUES/APPROPRIATIONS - 441 - DEPT OF PUBLIC WORKS		**(245,807)**	**(271,032)**	**(294,567)**	**(318,495)**

Dept 448 - STREET LIGHTS

101-448-920.000	Utilities	14,803	17,250	25,776	17,250
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTS		**(14,803)**	**(17,250)**	**(25,776)**	**(17,250)**

Dept 701 - PLANNING COMMISSION

101-701-702.000	SALARY & WAGES	4,903	6,600	4,862	4,800
101-701-703.000	Social Security	375	505	383	600
101-701-705.000	Workers Comp Insurance	123	125	7	
101-701-727.000	SUPPLIES: OPERATING	23	30	32	100
101-701-801.000	Legal Fees	925	800		800
101-701-801.200	COMMUNITY DEVELOPMENT EXPENSE	77,611	80,000	20,224	21,400
101-701-806.000	C/S - GENERAL			2,198	2,000
101-701-806.100	C/S - MASTER PLAN		15,000		
101-701-806.300	C/S - PLANNING SERVICES	730	1,200	424	500
101-701-900.000	Printing & Publishing			323	
101-701-955.000	MISCELLANEOUS	30	50		
101-701-958.100	SEMINARS, TRAINING & CERT.	325	300	250	300
101-701-974.000	R&M: COMPUTER SOFTWARE			64	
NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING COMMISSION		**(85,045)**	**(104,610)**	**(28,767)**	**(30,500)**

Dept 702 - ZONING ADMINISTRATOR

101-702-702.000	SALARY & WAGES	22,049	33,696	16,261	20,000
101-702-703.000	Social Security	1,687	2,577	1,258	1,000
101-702-704.000	MESC		6	9	
101-702-705.000	Workers Comp Insurance	27	25	82	
101-702-706.000	HEALTH INSURANCE		9,000	7,064	
101-702-706.200	HEALTH INSURANCE - HSA		100	235	
101-702-708.000	PENSION	993	2,877	1,291	
101-702-728.000	SUPPLIES: OFFICE	233	150	230	200
101-702-801.000	Legal Fees	5,516	2,000	4,550	3,000
101-702-806.000	C/S - GENERAL	254	400		
101-702-806.300	C/S - PLANNING SERVICES		1,000		
101-702-853.000	Telephone	373	360	137	
101-702-900.000	Printing & Publishing	5,647	2,000		2,000
101-702-955.000	MISCELLANEOUS			21	
NET OF REVENUES/APPROPRIATIONS - 702 - ZONING ADMINISTRATOR		**(36,779)**	**(54,191)**	**(31,138)**	**(26,200)**

Dept 728 - ECONOMIC DEVELOPMENT

101-728-806.000	C/S - GENERAL	2,500	2,500		
NET OF REVENUES/APPROPRIATIONS - 728 - ECONOMIC DEVELOPMENT		**(2,500)**	**(2,500)**		

Dept 751 - PARKS & RECREATION

101-751-702.010	WAGES	1,351	1,400	1,920	2,333
101-751-703.000	Social Security	103	108	147	179
101-751-705.000	Workers Comp Insurance	7	7	13	13
101-751-706.000	Health Insurance				204
101-751-706.200	HEALTH INSURANCE - HSA				2
101-751-708.000	Pension	10		25	48
101-751-710.000	457 DEFERRED COMP PLAN				12
101-751-801.000	Legal Fees	2,505	300		2,500
101-751-806.000	C/S - GENERAL	2,770	4,500		2,000
101-751-811.000	Insurance	64	65	41	100
101-751-880.000	COMMUNITY BEAUTIFICATION	1,552		85	
101-751-900.000	Printing & Publishing		100		100

101-751-932.000	R&M: GROUNDS		6,000	32	5,000
101-751-940.100	I/F EQUIPMENT USAGE	3,298	3,500	5,048	4,740
101-751-977.000	CAPITAL OUTLAY: MINOR	1,227	5,000		5,000
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS & RECREATION		**(12,887)**	**(20,980)**	**(7,311)**	**(22,231)**
Dept 901 - CAPITAL OUTLAY					
101-901-980.300	VEHICLES	51,988	110,000	45,478	110,000
101-901-980.400	MACHINERY & EQUIPMENT		118,000	43,851	118,000
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		**(51,988)**	**(228,000)**	**(89,329)**	**(228,000)**
Dept 966 - TRANSFER					
101-966-995.000	TRANSFER TO REFUSE COLL FUND	70,000			
NET OF REVENUES/APPROPRIATIONS - 966 - TRANSFER		**(70,000)**			
ESTIMATED REVENUES - FUND 101		1,458,619	2,947,820	2,889,908	1,286,035
APPROPRIATIONS - FUND 101		1,477,634	1,803,914	1,495,229	1,764,378
NET OF REVENUES/APPROPRIATIONS - FUND 101		**(19,015)**	**1,143,906**	**1,394,679**	**(478,343)**
BEGINNING FUND BALANCE		898,060	879,046	879,046	2,270,942
FUND BALANCE ADJUSTMENTS		(1)	(2,783)	(2,783)	
ENDING FUND BALANCE		**879,044**	**2,020,169**	**2,270,942**	**1,792,599**

Fund 151 - CEMETERY TRUST FUND

Dept 000					
151-000-642.151	Sale Of Lots & Gifts	6,120	15,000	9,120	7,000
151-000-642.152	SALE OF COLUMBARIUM NICHES	2,700	1,200	1,500	1,200
151-000-642.153	PERPETUAL CARE	1,830	3,800	2,280	1,800
151-000-665.000	Interest Income	4,694	3,800	3,936	3,500
151-000-675.000	OTHER REVENUE	1,700			
NET OF REVENUES/APPROPRIATIONS - 000 -		**17,044**	**23,800**	**16,836**	**13,500**
Dept 567 - CEMETERY					
151-567-702.010	WAGES	8,324	7,900	6,147	5,782
151-567-703.000	Social Security	632	604	468	442
151-567-704.000	MESC				2
151-567-705.000	Workers Comp Insurance	149	160	95	1,667
151-567-706.000	Health Insurance	494	500	109	18
151-567-706.100	HEALTH INSURANCE - OPEB				511
151-567-706.200	HEALTH INSURANCE - HSA	12	12	2	29
151-567-708.000	Pension	859	700	434	48
151-567-710.000	457 DEFERRED COMP PLAN	11	12	5	29

151-567-727.000	SUPPLIES: OPERATING	6	150	1,173	1,000
151-567-730.000	Postage				100
151-567-806.000	C/S - GENERAL	2,000	2,500		5,000
151-567-811.000	Insurance	451	460	301	500
151-567-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS		150		
151-567-861.000	FUEL/GASOLINE		20		
151-567-900.000	Printing & Publishing	447	500	126	500
151-567-920.000	Utilities	198	220	219	1,000
151-567-931.000	R&M: EQUIPMENT	2,600	300	215	1,000
151-567-932.000	R&M: GROUNDS	726	3,000	802	7,000
151-567-940.100	I/F EQUIPMENT USAGE	12,368	12,000	12,576	11,790
151-567-955.000	MISCELLANEOUS				3,000
151-567-958.200	Conventions & Meetings				500
151-567-964.150	REPURCHASE CEMETERY LOTS	75			
151-567-977.000	CAPITAL OUTLAY: MINOR		5,000		1,000
NET OF REVENUES/APPROPRIATIONS - 567 - CEMETERY		**(29,352)**	**(34,188)**	**(22,672)**	**(40,918)**
ESTIMATED REVENUES - FUND 151		17,044	23,800	16,836	13,500

APPROPRIATIONS - FUND 151		29,352	34,188	22,672	40,918
NET OF REVENUES/APPROPRIATIONS - FUND 151		**(12,308)**	**(10,388)**	**(5,836)**	**(27,418)**
BEGINNING FUND BALANCE		173,658	161,351	161,351	155,515
ENDING FUND BALANCE		**161,350**	**150,963**	**155,515**	**128,097**

Fund 202 - Major Street Fund					
Dept 000					
202-000-546.000	ACT 51 REVENUE	214,088	217,764	152,390	221,161
202-000-665.000	Interest Income	16,547	12,000	12,915	14,148
202-000-687.000	Refunds & Reimbursements			2,437	
202-000-699.000	Operating Transfers In		130,000		
NET OF REVENUES/APPROPRIATIONS - 000 -		**230,635**	**359,764**	**167,742**	**235,309**
Dept 452 - MAJOR STREET - ACT 51					
202-452-702.010	WAGES	7,584	8,000	5,860	3,731
202-452-703.000	Social Security	589	612	456	285
202-452-705.000	Workers Comp Insurance	40		236	1
202-452-706.000	Health Insurance	2,070	2,658	1,697	836
202-452-706.200	HEALTH INSURANCE - HSA	52	50	27	8
202-452-708.000	Pension	835	1,120	1,067	406

202-452-710.000	457 DEFERRED COMP PLAN	9	10	11	19
202-452-714.000	Street Administrator	250	250	250	250
202-452-727.000	SUPPLIES: OPERATING		1,000	19	1,000
202-452-730.000	Postage	82			
202-452-801.000	Legal Fees				500
202-452-803.000	C/S - ENGINEERING	32,540	25,000	31,207	
202-452-806.000	C/S - GENERAL		10,000		10,000
202-452-808.000	I/F ADMIN CHARGES	19,000	19,000	17,417	15,000
202-452-810.000	PHASE II STORM WATER	1,969	1,000	1,030	1,500
202-452-811.000	Insurance	128	100	54	100
202-452-900.000	Printing & Publishing	447	500	126	300
202-452-933.000	RESURFACE & WEDGING			264	6,000
202-452-934.000	ROUTINE MAINTENANCE	132	4,000		5,000
202-452-935.000	SIDEWALK REPAIR	5,930	4,000	255	4,000
202-452-936.000	Traffic Services & Signs	996	2,000		2,000
202-452-937.000	Winter Maintenance	2,154	9,500	3,729	9,000
202-452-940.100	I/F EQUIPMENT USAGE	5,690	12,000	6,679	7,083

202-452-955.000	MISCELLANEOUS		1,000		1,000
202-452-958.100	SEMINARS, TRAINING & CERT.		300		1,000
202-452-974.000	R&M: COMPUTER SOFTWARE		1,500		1,500
202-452-980.000	Capital Outlay	487,643	118,350	118,350	10,000
202-452-995.000	TRANSFER - LOCAL STREETS	107,044	108,882		
NET OF REVENUES/APPROPRIATIONS - 452 - MAJOR STREET - ACT 51		**(675,184)**	**(330,832)**	**(188,734)**	**(80,519)**
ESTIMATED REVENUES - FUND 202		230,635	359,764	167,742	235,309
APPROPRIATIONS - FUND 202		675,184	330,832	188,734	80,519
NET OF REVENUES/APPROPRIATIONS - FUND 202		**(444,549)**	**28,932**	**(20,992)**	**154,790**
BEGINNING FUND BALANCE		818,377	373,828	373,828	352,836
ENDING FUND BALANCE		**373,828**	**402,760**	**352,836**	**507,626**

Fund 203 - Local Street Fund

Dept 000

203-000-546.000	ACT 51 REVENUE	91,453	93,541	65,133	94,783
203-000-665.000	Interest Income	7,470	6,000	5,208	5,498
203-000-687.000	Refunds & Reimbursements	9,874		21,575	
203-000-699.000	Operating Transfers In	707,044	108,882		100,000
NET OF REVENUES/APPROPRIATIONS - 000 -		**815,841**	**208,423**	**91,916**	**200,281**

Dept 453 - LOCAL STREET - ACT 51

203-453-702.010	WAGES	20,115	12,000	10,104	12,868
203-453-703.000	Social Security	1,524	918	777	984
203-453-705.000	Workers Comp Insurance	200	250	518	7
203-453-706.000	Health Insurance	4,731	3,264	2,013	3,023
203-453-706.200	HEALTH INSURANCE - HSA	104		31	33
203-453-708.000	Pension	3,120	1,954	1,976	1,587
203-453-710.000	457 DEFERRED COMP PLAN	35	50	19	64
203-453-714.000	Street Administrator	250	250	250	250
203-453-727.000	SUPPLIES: OPERATING	11	1,000		1,000
203-453-730.000	Postage	82			100
203-453-803.000	C/S - ENGINEERING	79,270	25,000		
203-453-806.000	C/S - GENERAL	225	18,000		18,000
203-453-808.000	I/F ADMIN CHARGES	9,000	9,000	8,250	9,000
203-453-810.000	PHASE II STORM WATER	1,969	1,000	1,030	1,500
203-453-811.000	Insurance	296	400	84	300

203-453-900.000	Printing & Publishing	547	500	126	300
203-453-933.000	RESURFACE & WEDGING		10,000	7,331	10,000
203-453-934.000	ROUTINE MAINTENANCE	438	3,000		6,000
203-453-935.000	SIDEWALK REPAIR	22,605	7,000	59	7,000
203-453-936.000	Traffic Services & Signs	1,706	2,000		2,000
203-453-937.000	Winter Maintenance	3,676	14,000	7,030	9,000
203-453-940.100	I/F EQUIPMENT USAGE	22,411	20,000	14,204	14,860
203-453-955.000	MISCELLANEOUS		1,000		1,000
203-453-958.100	SEMINARS, TRAINING & CERT.				1,000
203-453-974.000	R&M: COMPUTER SOFTWARE		1,500		2,500
203-453-980.000	Capital Outlay	802,905			100,000
NET OF REVENUES/APPROPRIATIONS - 453 - LOCAL STREET - ACT 51		**(975,220)**	**(132,086)**	**(53,802)**	**(202,376)**
ESTIMATED REVENUES - FUND 203		815,841	208,423	91,916	200,281
APPROPRIATIONS - FUND 203		975,220	132,086	53,802	202,376
NET OF REVENUES/APPROPRIATIONS - FUND 203		**(159,379)**	**76,337**	**38,114**	**(2,095)**
BEGINNING FUND BALANCE		427,754	268,375	268,375	306,489
ENDING FUND BALANCE		**268,375**	**344,712**	**306,489**	**304,394**

Fund 204 - General Highway Fund

Dept 000					
204-000-402.000	Real Property Taxes	389,869	403,190	411,593	425,543
204-000-413.000	DDA TAX CAPTURE	(44,202)	(45,660)	(46,763)	(55,013)
204-000-445.000	PENALITIES AND INTEREST ON TAXES	681	250	179	
204-000-476.100	Permits - Util. Right-of-Way	3,700	3,600	3,100	3,000
204-000-572.000	TELECOMMUNICATIONS R.O.W. (PA-48)	9,505			
204-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	2,009	2,000	2,323	2,000
204-000-665.000	Interest Income	17,922	12,000	17,300	17,477
NET OF REVENUES/APPROPRIATIONS - 000 -		**379,484**	**375,380**	**387,732**	**393,007**
Dept 446 - GENERAL HIGHWAY FUND - (NON-ACT 51)					
204-446-920.000	Utilities	45,973	48,000	44,626	51,150
204-446-991.000	Bond Principal	35,000	35,000	35,000	35,000
204-446-993.200	Interest Expense	6,156	5,281	5,500	4,625
204-446-995.000	TRANSFER TO STREET FUND	600,000	130,000		100,000
NET OF REVENUES/APPROPRIATIONS - 446 - GENERAL HIGHWAY FUND - (NON-		**(687,129)**	**(218,281)**	**(85,126)**	**(190,775)**
ESTIMATED REVENUES - FUND 204		379,484	375,380	387,732	393,007
APPROPRIATIONS - FUND 204		687,129	218,281	85,126	190,775
NET OF REVENUES/APPROPRIATIONS - FUND 204		**(307,645)**	**157,099**	**302,606**	**202,232**
BEGINNING FUND BALANCE		838,136	530,493	530,493	833,099

ENDING FUND BALANCE		**530,491**	**687,592**	**833,099**	**1,035,331**

Fund 248 - Downtown Dev. Authority					
Dept 000					
248-000-402.000	Real Property Taxes	179,804	186,097	190,193	190,000
248-000-483.000	CHARGING STATION REVENUE	347	500	1,572	2,000
248-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	1,214	4,000	883	850
248-000-665.000	Interest Income	4,485	1,000	3,907	3,380
248-000-674.200	GARDEN RENTAL	495	400	275	400
248-000-674.500	MEMORIAL DAY PARADE	50		25	
248-000-674.700	LIGHT UP THE PARK			(25)	
248-000-675.000	OTHER REVENUE			1,040	
248-000-687.000	Refunds & Reimbursements	(50)			
NET OF REVENUES/APPROPRIATIONS - 000 -		**186,345**	**191,997**	**197,870**	**196,630**
Dept 728 - ECONOMIC DEVELOPMENT DDA					
248-728-702.000	SALARY & WAGES	2,308	1,500	3,887	26,000
248-728-702.010	WAGES	5,732	7,693	6,479	6,000

248-728-702.160	ADMIN SUPPORT LABOR	7,034	11,262	5,420	
248-728-703.000	Social Security	1,150	861	1,164	
248-728-704.000	MESC	5			
248-728-706.000	Health Insurance	160	3,000	295	
248-728-706.200	HEALTH INSURANCE - HSA	4	100	5	
248-728-708.000	Pension	1,020	959	1,293	
248-728-710.000	457 DEFERRED COMP PLAN	8	10	10	
248-728-727.000	SUPPLIES: OPERATING	127	125	1,386	500
248-728-801.000	Legal Fees	3,206	1,000		
248-728-806.000	C/S - GENERAL	110	200	255	200
248-728-806.300	C/S - PLANNING SERVICES	412	1,000		
248-728-807.000	Auditors	1,000	1,000	1,000	1,000
248-728-808.000	I/F ADMIN CHARGES	5,000	5,000	4,583	3,000
248-728-811.000	Insurance		6,000		
248-728-813.000	BLINK NETWORK FEES	720	750		
248-728-880.000	COMMUNITY BEAUTIFICATION	15,560	14,000	12,900	38,500
248-728-880.200	COMMUNITY GARDEN EXPENSES	106			

248-728-889.000	COMMUNITY EVENTS				6,000
248-728-889.406	ST. PATRICK'S DAY	800	1,500		
248-728-889.407	CONCERTS IN THE PARK		1,500		
248-728-889.408	HALLOWEEN EVENT	675	1,500	475	
248-728-889.409	LIGHT UP THE PARK		1,500	1,000	
248-728-900.000	Printing & Publishing	114	500	249	500
248-728-920.000	Utilities	48,583	48,000	42,874	40,000
248-728-931.000	R&M: EQUIPMENT	214			11,250
248-728-940.100	I/F EQUIPMENT USAGE	5,452	4,500	9,124	8,473
248-728-955.000	MISCELLANEOUS			1,000	1,000
248-728-980.000	Capital Outlay	26,477	57,800	59,106	
NET OF REVENUES/APPROPRIATIONS - 728 - ECONOMIC DEVELOPMENT		**(125,977)**	**(171,260)**	**(152,505)**	**(142,423)**
ESTIMATED REVENUES - FUND 248		186,345	191,997	197,870	196,630
APPROPRIATIONS - FUND 248		125,977	171,260	152,505	142,423
NET OF REVENUES/APPROPRIATIONS - FUND 248		**60,368**	**20,737**	**45,365**	**54,207**
BEGINNING FUND BALANCE		291,009	351,376	351,376	396,741
ENDING FUND BALANCE		**351,377**	**372,113**	**396,741**	**450,948**

Fund 464 - ARPA FUND

Dept 000					
464-000-528.000	OTHER FEDERAL GRANTS	78,126	90,599	75,599	
NET OF REVENUES/APPROPRIATIONS - 000 -		**78,126**	**90,599**	**75,599**	
Dept 901 - CAPITAL OUTLAY					
464-901-980.100	LAND	18,845			
464-901-980.600	BUILDING, ADDITIONS & IMPROVEMENTS	59,281	90,599	75,599	
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		**(78,126)**	**(90,599)**	**(75,599)**	
ESTIMATED REVENUES - FUND 464		78,126	90,599	75,599	
APPROPRIATIONS - FUND 464		78,126	90,599	75,599	
NET OF REVENUES/APPROPRIATIONS - FUND 464					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

Fund 590 - SEWER O & M FUND					
Dept 000					
590-000-445.000	PENALITIES AND INTEREST ON TAXES	20		141	
590-000-606.100	Sewer Taps	4,478		987	
590-000-643.100	SEWER COMMODITY BILLINGS	380,263	367,650	272,217	371,569
590-000-643.200	SEWER BASE RATE	197,821	198,100	149,116	203,397

590-000-643.500	DISCHARGE SURCHARGE FEES	604			
590-000-643.600	DEBT SERVICE REVENUE	153,447	156,419	118,641	157,291
590-000-665.000	Interest Income - S.A.	57,982	40,000	51,335	53,385
590-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	22,492	18,000	17,126	17,099
590-000-678.100	LATE FEES	15,037	11,000	15,817	15,000
590-000-687.000	Refunds & Reimbursements	828			
590-000-697.100	PROJECT SETTLEMENTS	3,500			
590-000-699.000	Operating Transfers In	3,144	3,000	3,039	
NET OF REVENUES/APPROPRIATIONS - 000 -		**839,616**	**794,169**	**628,419**	**817,741**
Dept 527 - VILLAGE SEWER DEPT					
590-527-702.010	WAGES	107,446	100,000	93,226	106,150
590-527-703.000	Social Security	7,691	8,090	6,942	8,120
590-527-705.000	Workers Comp Insurance	1,691	1,800	748	1,000
590-527-706.000	Health Insurance	25,242	27,520	23,822	33,662
590-527-706.200	HEALTH INSURANCE - HSA	611	620	417	620
590-527-707.000	Life Insurance	1,294	1,290	971	1,294

590-527-708.000	Pension	19,484	18,400	18,762	19,600
590-527-708.100	PENSION EXPENSE (GASB 68)	24,532			
590-527-710.000	457 DEFERRED COMP PLAN	272	300	229	532
590-527-727.000	SUPPLIES: OPERATING	4,268	8,000	1,181	5,000
590-527-728.000	SUPPLIES: OFFICE	781	200	91	500
590-527-729.000	SUPPLIES: SAFETY EQUIP	1,739	2,500	704	2,500
590-527-730.000	Postage				250
590-527-740.000	Cleaning Supplies	63	250	42	500
590-527-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	1,544	2,000	1,276	2,000
590-527-775.000	Chemicals	22,013	27,000	22,528	25,000
590-527-790.000	Plumbing Supplies	398	2,500		1,000
590-527-801.000	Legal Fees	1,307	2,500		1,500
590-527-802.000	Testing	14,956	20,000	16,933	18,000
590-527-803.000	C/S - ENGINEERING	3,700	10,000	1,598	10,000
590-527-804.000	Lagoon & Manhole Work	3,685	10,000	2,363	5,000
590-527-806.000	C/S - GENERAL	17,883	30,000	7,286	10,000

590-527-806.400	C/S - IT SERVICES	6,378	6,000	9,361	10,500
590-527-807.000	Auditors	8,848	11,000	11,586	15,000
590-527-808.000	I/F ADMIN CHARGES	12,000	12,000	11,000	10,000
590-527-811.000	Insurance	6,657	8,000	4,599	8,000
590-527-823.000	Licenses & Permits	7,500	10,000	7,500	10,000
590-527-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	1,702	2,000	1,983	2,000
590-527-850.000	Internet Services	1,384	1,400	1,170	1,300
590-527-853.000	Telephone	1,810	4,000	2,098	3,000
590-527-861.000	FUEL/GASOLINE	6,116	7,000	7,105	7,500
590-527-900.000	Printing & Publishing	790	1,000	2,288	2,000
590-527-920.000	Utilities	79,190	80,000	74,840	80,000
590-527-930.000	R&M: BUILDING		5,000	297	1,000
590-527-931.000	R&M: EQUIPMENT	9,955	40,000	5,296	25,000
590-527-932.000	R&M: GROUNDS	123	5,000	4,811	10,000
590-527-940.100	I/F EQUIPMENT USAGE	54,605	50,000	41,423	42,714
590-527-955.000	MISCELLANEOUS	524	1,000		1,000
590-527-958.100	SEMINARS, TRAINING & CERT.	775	2,000	240	2,000

590-527-968.000	Depreciation Expense	281,446	288,000	271,492	235,000
590-527-972.000	Furniture & Fixtures				1,000
590-527-974.000	R&M: COMPUTER SOFTWARE	1,391	9,000	1,806	9,000
590-527-977.000	CAPITAL OUTLAY: MINOR	(2)			5,000
590-527-980.000	Capital Outlay	13,971	13,609	13,609	60,000
590-527-993.100	2013 GO BOND INTEREST	4,141	3,840	3,840	3,440
590-527-993.300	2018 USDA BOND INTEREST	60,786	60,626	59,791	59,387
590-527-993.350	2020 USDA BOND INTEREST	8,902	8,808	8,784	8,616
NET OF REVENUES/APPROPRIATIONS - 527 - VILLAGE SEWER DEPT		**(829,592)**	**(902,253)**	**(744,038)**	**(864,685)**
ESTIMATED REVENUES - FUND 590		839,616	794,169	628,419	817,741
APPROPRIATIONS - FUND 590		829,592	902,253	744,038	864,685
NET OF REVENUES/APPROPRIATIONS - FUND 590		**10,024**	**(108,084)**	**(115,619)**	**(46,944)**
BEGINNING FUND BALANCE		5,165,946	5,175,972	5,175,972	5,060,353
ENDING FUND BALANCE		**5,175,970**	**5,067,888**	**5,060,353**	**5,013,409**

Fund 591 - Village Water Fund

Dept 000

591-000-445.000	PENALITIES AND INTEREST ON TAXES	7		53	
591-000-606.100	Tap-Ins	7,135			

591-000-606.200	TAP INS - FIRE SUPPRESSION			(6,795)	
591-000-642.591	Water Meter Purchases	510	1,000	1,350	1,000
591-000-644.100	Water Billing	192,818	217,173	163,786	195,376
591-000-644.200	WATER BASE RATE	103,824	116,838	89,594	119,066
591-000-665.000	Interest Income - S.A.	57,850	45,000	45,694	50,782
591-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	17,612	15,000	19,742	19,650
591-000-678.100	LATE FEES	5,212	5,000	6,203	4,258
591-000-687.000	Refunds & Reimbursements	31,902			
591-000-698.000	Insurance Settlement	4,612			
591-000-699.000	OPERATING TRANSFERS IN	345	350	331	
NET OF REVENUES/APPROPRIATIONS - 000 -		**421,827**	**400,361**	**319,958**	**390,132**
Dept 536 - VILLAGE WATER DEPT					
591-536-702.010	WAGES	64,907	65,000	75,833	77,120
591-536-703.000	Social Security	4,742	4,900	5,706	5,900
591-536-705.000	Workers Comp Insurance	1,087	1,100	1,130	1,350
591-536-706.000	Health Insurance	8,591	10,300	11,784	10,269

591-536-706.200	HEALTH INSURANCE - HSA	197	200	193	150
591-536-707.000	Life Insurance	1,294	1,290	971	1,294
591-536-708.000	Pension	15,992	15,000	19,680	20,870
591-536-708.100	PENSION EXPENSE (GASB 68)	23,381			
591-536-710.000	457 DEFERRED COMP PLAN	249	250	283	400
591-536-727.000	SUPPLIES: OPERATING	1,857	4,000	2,666	4,000
591-536-728.000	SUPPLIES: OFFICE	316	300	89	300
591-536-729.000	SUPPLIES: SAFETY EQUIP		500		
591-536-740.000	Cleaning Supplies		200		
591-536-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	1,544	2,000	1,276	2,000
591-536-775.000	Chemicals	7,920	8,000	10,674	15,000
591-536-790.000	Plumbing Supplies	7,745	10,000	1,427	20,000
591-536-791.000	Water Meters	11,427	20,000	7,155	15,000
591-536-792.000	CHANGE IN INVENTORY/CGS	(6,855)			
591-536-801.000	Legal Fees	1,925	2,000		2,000
591-536-802.000	Testing	2,050	3,000	1,965	3,000
591-536-803.000	C/S - ENGINEERING	16,368	25,000	21,289	30,000

591-536-806.000	C/S - GENERAL	12,925	40,000	4,081	50,000
591-536-806.400	C/S - IT SERVICES	5,750	6,700	8,586	9,500
591-536-807.000	Auditors	5,848	6,100	7,159	10,000
591-536-808.000	I/F ADMIN CHARGES	12,000	12,000	11,000	10,000
591-536-811.000	Insurance	3,711	3,800	2,532	3,800
591-536-823.000	Licenses & Permits	2,870	3,000	2,828	4,000
591-536-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	2,102	1,000	1,653	2,000
591-536-850.000	Internet Services	387	400	320	400
591-536-853.000	Telephone	831	1,200	612	800
591-536-861.000	FUEL/GASOLINE	5,713	5,000	5,314	6,000
591-536-900.000	Printing & Publishing	1,431	1,000	1,027	1,000
591-536-920.000	Utilities	15,065	16,000	15,103	16,000
591-536-922.000	Security		500		
591-536-930.000	R&M: BUILDING		1,000	425	1,000
591-536-931.000	R&M: EQUIPMENT	3,743	12,000	3,840	8,000
591-536-932.000	R&M: GROUNDS		2,500		2,500

591-536-940.100	I/F EQUIPMENT USAGE	24,692	25,000	27,332	26,800
591-536-955.000	MISCELLANEOUS	533	1,000		5,000
591-536-958.100	SEMINARS, TRAINING & CERT.	1,675	3,000	240	2,000
591-536-968.000	Depreciation Expense	164,556	150,000	163,530	150,000
591-536-974.000	R&M: COMPUTER SOFTWARE	2,188	9,000	3,346	9,000
591-536-977.000	CAPITAL OUTLAY: MINOR				5,000
591-536-980.000	Capital Outlay				50,000
NET OF REVENUES/APPROPRIATIONS - 536 - VILLAGE WATER DEPT		(430,757)	(473,240)	(421,049)	(581,453)
ESTIMATED REVENUES - FUND 591		421,827	400,361	319,958	390,132
APPROPRIATIONS - FUND 591		430,757	473,240	421,049	581,453
NET OF REVENUES/APPROPRIATIONS - FUND 591		**(8,930)**	**(72,879)**	**(101,091)**	**(191,321)**
BEGINNING FUND BALANCE		4,325,049	4,316,121	4,316,121	4,215,030
ENDING FUND BALANCE		**4,316,119**	**4,243,242**	**4,215,030**	**4,023,709**

Fund 596 - REFUSE COLLECTION FUND

Dept 000

596-000-445.000	PENALITIES AND INTEREST ON TAXES	6		51	
596-000-645.100	REFUSE	173,265	182,770	143,773	184,338
596-000-645.200	LEAF & BRUSH PICKUP	39,774	43,000	29,980	39,999

596-000-645.300	COMMERCIAL REFUSE	912	940	752	912
596-000-645.400	FUEL SURCHARGE (PREV CART RENTAL)	3,301	3,280	2,504	3,292
596-000-665.000	Interest Income	38	50	41	32
596-000-678.100	LATE FEES	4,757	4,100	5,358	5,337
596-000-699.000	TRANS FROM GENERAL FUND	70,000			
NET OF REVENUES/APPROPRIATIONS - 000 -		**292,053**	**234,140**	**182,459**	**233,910**
Dept 272 - OFFICE OVERHEAD					
596-272-806.400	C/S - IT SERVICES	1,142	1,200	1,700	1,900
596-272-808.000	I/F ADMIN CHARGES	8,616	8,616	7,898	7,620
NET OF REVENUES/APPROPRIATIONS - 272 - OFFICE OVERHEAD		**(9,758)**	**(9,816)**	**(9,598)**	**(9,520)**
Dept 528 - REFUSE, LEAF & BRUSH					
596-528-702.010	WAGES	15,502	18,700	13,808	8,834
596-528-703.000	Social Security	1,126	1,430	1,029	676
596-528-705.000	Workers Comp Insurance	893	900	680	4
596-528-706.000	Health Insurance	2,112	2,500	2,565	3,186
596-528-706.200	HEALTH INSURANCE - HSA	56	60	51	40

596-528-708.000	Pension	2,867	3,500	3,111	1,338
596-528-710.000	457 DEFERRED COMP PLAN	48	45	40	44
596-528-727.000	SUPPLIES: OPERATING	1,798	3,000		3,000
596-528-811.000	Insurance	122	120	91	200
596-528-831.000	Refuse Expense	166,997	182,770	166,833	170,000
596-528-861.000	FUEL/GASOLINE				1,000
596-528-900.000	Printing & Publishing	533	550	666	300
596-528-931.000	R&M: EQUIPMENT	1,662	3,000	821	
596-528-940.100	I/F EQUIPMENT USAGE	18,589	26,000	18,465	18,766
596-528-968.000	Depreciation Expense				8,000
NET OF REVENUES/APPROPRIATIONS - 528 - REFUSE, LEAF & BRUSH		**(212,305)**	**(242,575)**	**(208,160)**	**(215,388)**
ESTIMATED REVENUES - FUND 596		292,053	234,140	182,459	233,910
APPROPRIATIONS - FUND 596		222,063	252,391	217,758	224,908
NET OF REVENUES/APPROPRIATIONS - FUND 596		**69,990**	**(18,251)**	**(35,299)**	**9,002**
BEGINNING FUND BALANCE		31,207	101,196	101,196	65,897
ENDING FUND BALANCE		**101,197**	**82,945**	**65,897**	**74,899**

Fund 597 - ROLLING HILLS - S.A.D.

Dept 000

597-000-665.000	Interest Income - S.A.	421	400		
NET OF REVENUES/APPROPRIATIONS - 000 -		421	400		
Dept 527 - VILLAGE SEWER DEPT					
597-527-968.000	Depreciation Expense	1,701	1,701	1,559	
597-527-995.000	TRANSFERS I/F	4,071	4,200	3,935	
NET OF REVENUES/APPROPRIATIONS - 527 - VILLAGE SEWER DEPT		(5,772)	(5,901)	(5,494)	
ESTIMATED REVENUES - FUND 597		421	400		
APPROPRIATIONS - FUND 597		5,772	5,901	5,494	
NET OF REVENUES/APPROPRIATIONS - FUND 597		**(5,351)**	**(5,501)**	**(5,494)**	
BEGINNING FUND BALANCE		63,917	58,566	58,566	53,072
ENDING FUND BALANCE		**58,566**	**53,065**	**53,072**	**53,072**

ESTIMATED REVENUES - ALL FUNDS	4,720,011	5,626,853	4,958,439	3,766,545
APPROPRIATIONS - ALL FUNDS	5,536,806	4,414,945	3,462,006	4,092,435
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(816,795)	1,211,908	1,496,433	(325,890)
BEGINNING FUND BALANCE - ALL FUNDS	**13,033,113**	**12,216,323**	**12,216,323**	**13,709,973**
FUND BALANCE ADJUSTMENTS - ALL FUNDS	**(1)**	**(2,783)**	**(2,783)**	
ENDING FUND BALANCE - ALL FUNDS	**12,216,317**	**13,425,448**	**13,709,973**	**13,384,083**