

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2019-20 Amended Budget % CHANGE
ESTIMATED REVENUES				
Function: GENERAL GOVERNMENT				
Dept 000 - NONE				
101-000-400.000	BEG BALANCE		122,365	(100.00)
101-000-402.000	CURRENT TAX LEVY	173,261	173,261	
101-000-445.000	PENALTIES & INTEREST	3,871	3,870	0.03
101-000-451.000	FRANCHISE FEES	9,971	9,971	
101-000-474.000	GEN OP CTR PK APTS TAX	2,816	2,816	
101-000-475.000	VIL IMP CTR PK APTS TAX	836	836	
101-000-476.000	SPEC TRAILER TX - VILLAGE	612	612	
101-000-477.000	BLDG PERMITS			
101-000-478.000	OTHER PERMITS	542	275	97.09
101-000-533.000	COMMUNITY DEVELOPMENT	6,843	20,843	(67.17)
101-000-542.000	STATE GRANTS			
101-000-543.000	STATE LIQUOR RETURNS	1,416	1,400	1.14
101-000-544.000	STATE SALVAGE VEHICLE INS	2,450		
101-000-573.000	LCSA DISTRIBUTION	4,030	4,030	
101-000-574.000	STATE EVIP PROGRAM	17,959	17,959	
101-000-575.000	STATE SALES & USE TAX	71,906	71,906	
101-000-577.000	LAW ENFORCEMENT EDUC	500	500	
101-000-627.000	CHARGES FOR SERVICES	459	500	(8.20)
101-000-656.000	TRAFFIC VIOLATIONS	239	200	19.50
101-000-657.000	ORDINANCE FINES	260	260	
101-000-664.000	GENERAL INTEREST INCOME	2,255	3,600	(37.36)
101-000-665.000	MISCELLANEOUS REVENUE	3,053	35	8,622.86
101-000-670.000	PARK RENTAL	50	50	
101-000-671.000	BUILDING RENTAL	100	100	
101-000-673.000	SALES OF ASSETS	3,269		
101-000-675.000	DONATIONS			
101-000-676.000	DPW EQUIP RENTAL	25		
101-000-677.000	NEW EQUIPMENT POLICE	5,030	5,000	0.60
101-000-678.000	NEW EQUIPMENT DPW	30,000	30,940	(3.04)
101-000-679.000	FLOWER FUND			
101-000-680.000	METRO RIGHT OF WAY FUND			
101-000-687.000	INSURANCE REFUNDS			
101-000-695.000	SUNDRY			
101-000-699.000	TRANSFERS-IN GEN RESTRICTED			
101-000-699.202	TRANSFERS IN MAJOR			
101-000-699.203	TRANSFER IN-LOCAL			
101-000-699.226	TRANSFER IN-GARBAGE			
101-000-699.248	TRANSFERS IN -- DDA	12,283	12,283	
101-000-699.401	TRANSFERS IN--VILLAGE IMP	8,315		
101-000-699.590	TRANSFER IN--SEWER CIM			
101-000-699.591	TRANSFER IN--WATER			
101-000-699.701	TRANSFERS IN GEN REST	41,898	11,188	1,214.24
Totals for dept 000 - NONE		404,249	494,800	(24.38)
Total - Function GENERAL GOVERNMENT		404,249	494,800	(24.38)
TOTAL ESTIMATED REVENUES		404,249	494,800	(24.38)

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APPROPRIATIONS				
Function: GENERAL GOVERNMENT				
Dept 000 - NONE				
101-000-956.000	SUNDRY			
101-000-990.000	BANK CHARGES	855	855	
101-000-999.226	TRANSFERS TO GARBAGE			
101-000-999.248	TRANSFERS OUT TO DDA		42,770	
101-000-999.401	TRANSFERS TO VILLAGE IMPROVEMENT		14,000	(100.00)
101-000-999.701	TRANSFERS TO GENERAL RESTRICTED		36,600	(100.00)
Totals for dept 000 - NONE		855	94,225	(98.34)
Dept 101 - GOVERNING BODY				
101-101-702.000	COUNCIL SALARIES	3,620	3,120	(22.65)
101-101-715.000	COUNCIL FRINGE BENEFITS	205	200	(21.76)
101-101-716.000	COUNCIL HEALTH INSURANCE			
101-101-728.000	COUNCIL OFFICE SUPPLIES			
101-101-823.000	COUNCIL DUES & SUBSCRIPTIONS			(100.00)
101-101-910.000	COUNCIL INSURANCE	6		(40.00)
101-101-956.000	COUNCIL SUNDRY	200		
Totals for dept 101 - GOVERNING BODY		4,031	3,320	(24.68)
Dept 103 - ADDITIONAL MERS CONTRIBUTION				
101-103-720.000	ADDITIONAL MERS CONTRIBUTION	17,959	17,959	
Totals for dept 103 - ADDITIONAL MERS CONTRIBUTI		17,959	17,959	
Dept 171 - MAYOR, PRESIDENT, SUPERVISOR				
101-171-702.000	PRESIDENT SALARIES	1,015	650	56.15
101-171-715.000	PRESIDENT FRINGE BENEFITS	50	50	
101-171-716.000	PRESIDENT HEALTH INSURANCE			
101-171-860.000	PRESIDENT EDUCATION & TRAINING		100	(100.00)
101-171-910.000	PRESIDENT INSURANCE			
101-171-956.000	PRESIDENT SUNDRY	380	100	(36.67)
Totals for dept 171 - MAYOR, PRESIDENT, SUPERVIS		1,445	900	(15.00)
Dept 172 - ADMIN./MANAGER/SUPERINTEND./CONTROL				
101-172-702.000	MANAGER/SUPERINTENDENT SALARIES	5,770	6,030	(4.30)
101-172-715.000	MANAGER FRINGE BENEFITS	577	450	
101-172-716.000	MANAGER HEALTH INSURANCE			
101-172-720.000	MANAGER MERS RETIREMENT	1,651	2,080	
101-172-801.000	MANAGER CONTRACT SERVICES	1,000	1,900	(47.37)
101-172-823.000	MANAGER DUES & SUBSCRIPTIONS	1,255	500	151.00
101-172-850.000	MANAGER ADMINISTRATION TELEPHONE	380	1,696	(77.59)
101-172-860.000	MANAGER EDUCATION & TRAINING	200		(66.67)
101-172-861.000	MANAGER MILEAGE REIMBURSEMENT			
101-172-910.000	MANAGER/SUPERINT INSURANCE			
101-172-956.000	MANAGER SUNDRY	262	100	4.80
Totals for dept 172 - ADMIN./MANAGER/SUPERINTEND		11,095	12,756	(15.97)
Dept 191 - ACCOUNTING DEPARTMENT				
101-191-702.000	ACCOUNTING SALARIES			
Totals for dept 191 - ACCOUNTING DEPARTMENT				
Dept 209 - AUDITOR				
101-209-801.000	AUDITOR CONTRACT SERVICES	6,375	2,500	155.00
Totals for dept 209 - AUDITOR		6,375	2,500	155.00
Dept 210 - LEGAL				
101-210-801.000	LEGAL CONTRACT SERVICES	2,000	2,000	
Totals for dept 210 - LEGAL		2,000	2,000	
Dept 215 - CLERK				
101-215-702.000	CLERK SALARIES	12,000	13,312	(9.86)
101-215-703.000	SALARIES-DEPUTY CLERK	9,000	500	1,700.00
101-215-715.000	CLERK FRINGE BENEFITS	1,335	1,335	
101-215-716.000	CLERK HEALTH INSURANCE	1,200	1,200	
101-215-720.000	CLERK MERS RETIREMENT	2,700	3,995	8.43
101-215-728.000	CLERK SUPPLIES	500	500	
101-215-730.000	CLERK POSTAGE	200	200	
101-215-801.000	CLERK CONTRACT SERVICES	500	200	150.00
101-215-860.000	CLERK EDUCATION & TRAINING	1,171	500	134.20
101-215-861.000	CLERK MILEAGE REIMBURSEMENT			
101-215-910.000	CLERK INSURANCE	151	151	
Totals for dept 215 - CLERK		28,757	21,893	41.05
Dept 247 - BOARD OF REVIEW				
101-247-702.000	PC SALARIES	480	2,160	(77.78)
101-247-728.000	PC SUPPLIES			
101-247-860.000	PC EDUCATION & TRAINING			

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APPROPRIATIONS				
Function: GENERAL GOVERNMENT				
Dept 247 - BOARD OF REVIEW				
101-247-955.000	PC SUNDRY			
Totals for dept 247 - BOARD OF REVIEW		480	2,160	(77.78)
Dept 253 - TREASURER				
101-253-702.000	TREASURER SALARIES	4,836	6,656	(43.07)
101-253-703.000	SALARIES-DEPUTY TREASURER	250	500	(50.00)
101-253-715.000	TREASURER FRINGE BENEFITS	937	515	87.40
101-253-716.000	TREASURER HEALTH INSURANCE	7	10	
101-253-720.000	TREASURER MERS RETIREMENT			
101-253-728.000	TREASURER SUPPLIES	250	500	(50.00)
101-253-730.000	TREASURER POSTAGE	500	500	
101-253-801.000	TREASURER CONTRACT SERVICES	660	500	32.00
101-253-860.000	TREASURER EDUCATION & TRAINING	250	250	
101-253-861.000	TREASURER MILEAGE REIMBURSEMENT			
101-253-910.000	TREASURER INSURANCE			
Totals for dept 253 - ADMIN./MANAGER/SUPERINTEND		7,690	9,431	(31.61)
Dept 725 - BOARD MEETING PAY				
101-725-702.000	BOARD MEETING PAY		1,560	
Totals for dept 725 - BOARD MEETING PAY			1,560	
Total - Function GENERAL GOVERNMENT		80,687	168,704	(36.94)
Function: PUBLIC SAFETY				
Dept 301 - POLICE/SHERIFF				
101-301-702.000	POLICE SALARIES	23,400	26,792	(12.66)
101-301-703.000	SALARIES PART TIME POLICE	40,130	46,303	(13.33)
101-301-703.001	POLICE SALARIES VEHICLE INSPECTIO			
101-301-704.000	POLICE SALARIES OVERTIME	263		
101-301-715.000	POLICE FRINGE BENEFITS	6,500	6,000	8.33
101-301-716.000	POLICE HEALTH INSURANCE			
101-301-720.000	POLICE MERS RETIREMENT			
101-301-728.000	POLICE OFFICE SUPPLIES	3,215	200	1,507.50
101-301-730.000	POLICE POSTAGE	25	25	
101-301-751.000	POLICE GAS & OIL	4,000	4,000	
101-301-755.000	POLICE UNIFORMS	800	800	
101-301-769.000	POLICE LAUNDRY	250	250	
101-301-801.000	POLICE CONTRACTED SERVICES	21,702	5,862	270.21
101-301-850.000	POLICE TELEPHONE	1,980	2,520	(21.43)
101-301-852.000	POLICE EQUIPMENT RENTAL			
101-301-860.000	POLICE EDUCATION & TRAINING	500	500	
101-301-861.000	POLICE MILEAGE REIMBURSEMENT			
101-301-863.000	POLICE EQUIPMENT MAINTENANCE			
101-301-864.000	POLICE AUTO MAINTENANCE	3,121	650	380.15
101-301-910.000	POLICE INSURANCE	8,925	7,000	27.50
101-301-920.000	POLICE UTILITIES	1,140	1,324	(13.90)
101-301-940.000	POLICE RENTAL EQUIP. & CONTRACTS			
101-301-956.000	POLICE SUNDRY			
101-301-977.000	POLICE NEW EQUIPMENT	5,000	5,000	
Totals for dept 301 - POLICE/SHERIFF		120,951	107,226	12.80
Total - Function PUBLIC SAFETY		120,951	107,226	12.80
Function: PUBLIC WORKS				
Dept 440 - COMMUNITY DEVELOPMENT				
101-440-740.000	CD SUPPLIES			
101-440-801.000	CD CONTRACT SERVICES			
Totals for dept 440 - COMMUNITY DEVELOPMENT				
Dept 441 - DEPARTMENT OF PUBLIC WORKS				
101-441-702.000	DPW SALARIES	19,454	28,868	(32.61)
101-441-703.000	SALARIES PART TIME DPW	5,862	5,000	
101-441-704.000	DPW SALARIES OVER TIME			
101-441-712.000	DPW HEATH INSURANCE OPT-OUT	1,500	1,500	
101-441-715.000	DPW FRINGE BENEFITS	2,555	2,300	11.09
101-441-716.000	DPW HEALTH INSURANCE	902	902	
101-441-720.000	DPW MERS RETIREMENT	6,928	7,995	(13.35)
101-441-728.000	DPW OFFICE SUPPLIES	1,697	1,500	13.13
101-441-730.000	DPW POSTAGE	50	50	
101-441-751.000	DPW GAS & OIL	8,000	5,550	6.41
101-441-755.000	DPW UNIFORMS/RUGS/TOWELS	1,696	1,500	13.07
101-441-757.000	DPW OPERATING SUPPLIES	5,500	7,000	(21.43)
101-441-778.000	DPW EQUIPMENT MAINTENANCE	11,160	7,500	48.80
101-441-801.000	DPW CONTRACT SERVICES	11,500	2,600	342.31
101-441-850.000	DPW TELEPHONES	1,500	1,200	25.00

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APPROPRIATIONS				
Function: PUBLIC WORKS				
Dept 441 - DEPARTMENT OF PUBLIC WORKS				
101-441-861.000	DPW MILEAGE REIMBURSEMENT			
101-441-910.000	DPW INSURANCE	1,500	3,000	(50.00)
101-441-920.000	DPW UTILITIES	5,600	7,300	7.90
101-441-956.000	DPW SUNDRY			
101-441-976.000	DPW BUILDING IMPROVEMENTS	1,333	40,129	(96.68)
101-441-977.000	DPW EQUIPMENT NEW	31,528		
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		118,265	123,894	(0.41)
Dept 442 - SIDEWALK MAINTENANCE				
101-442-740.000	SIDEWALK OPERATING SUPPLIES			
101-442-801.000	SIDEWALK CONTRACT SERVICES	2,000	8,000	(75.00)
Totals for dept 442 - SIDEWALK MAINTENANCE		2,000	8,000	(75.00)
Dept 450 - LIGHTING				
101-450-801.000	STREET LIGHTS	15,000	12,000	25.00
101-450-802.000	DECORATIVE LIGHTING	50	2,500	(98.00)
Totals for dept 450 - LIGHTING		15,050	14,500	3.79
Total - Function PUBLIC WORKS		135,315	146,394	(4.20)
Function: RECREATION AND CULTURE				
Dept 751 - PARKS & RECREATION DEPARTMENT				
101-751-702.000	PARKS & REC SALARIES			
101-751-740.000	PARKS & REC OPERATING SUPPLIES			
101-751-751.000	PARKS & REC GAS & OIL			
101-751-801.000	PARKS & REC CONTRACT SERVICES	1,250	1,500	(16.67)
101-751-910.000	PARKS & REC INSURANCE	23	25	(8.00)
Totals for dept 751 - PARKS & RECREATION DEPARTM		1,273	1,525	(16.52)
Dept 794 - COMMUNITY PROMOTIONS				
101-794-801.000	COMM PROMO CONTRACT SERVICES			
Totals for dept 794 - COMMUNITY PROMOTIONS				
Dept 800 - OTHER FUNCTIONS				
101-800-710.000	OTHER FUNCTIONS HEALTH INSURANCE			
101-800-910.000	OTHER FUNCTIONS INSURANCE			
Totals for dept 800 - OTHER FUNCTIONS				
Total - Function RECREATION AND CULTURE		1,273	1,525	(16.52)
Function: TRANSFERS OUT				
Dept 965 - TRANSFERS OUT				
101-965-999.202	TRANSFERS TO MAJOR STREET FUND			
101-965-999.203	TRANSFERS TO LOCAL STREET FUND			
101-965-999.226	TRANSFERS TO GARBAGE			
101-965-999.248	TRANSFERS TO DDA FUND			
101-965-999.350	TRANSFERS WATER PROJ. BOND PAYMEN			
101-965-999.401	TRANSFERS TO IMPROVEMENT FUND			
101-965-999.590	TRANSFERS SEWER FUND			
101-965-999.591	TRANSFERS TO WATER FUND			
101-965-999.701	TRANSFERS TO GENERAL RESTRICTED F			
Totals for dept 965 - TRANSFERS OUT				
Dept 990 - CONTINGENCY				
101-990-999.000	GENERAL RESERVE			
Totals for dept 990 - CONTINGENCY				
Total - Function TRANSFERS OUT				
TOTAL APPROPRIATIONS		338,226	423,849	(10.51)
NET OF REVENUES/APPROPRIATIONS - FUND 101		66,023	70,951	(57.85)
BEGINNING FUND BALANCE		238,296		
ENDING FUND BALANCE		304,319		

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ESTIMATED REVENUES				
Function: GENERAL GOVERNMENT				
Dept 000 - NONE				
202-000-456.000	ACT 252			
202-000-542.000	MAJOR STATE GRANTS			
202-000-568.000	ACT 48			
202-000-569.000	ACT 51	74,983	74,983	
202-000-570.000	PUBLIC ACT 84			
202-000-571.000	PUBLIC ACT 207			
202-000-572.000	PUBLIC ACT 82			
202-000-664.000	MAJOR HWY INTEREST INCOME	398	400	(0.50)
202-000-687.000	REFUNDS			
Totals for dept 000 - NONE		75,381	75,383	
Total - Function GENERAL GOVERNMENT		75,381	75,383	
TOTAL ESTIMATED REVENUES		75,381	75,383	

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APPROPRIATIONS				
Function: GENERAL GOVERNMENT				
Dept 000 - NONE				
202-000-990.000	MAJOR HWY BANK CHARGES			
Totals for dept 000 - NONE				
Total - Function GENERAL GOVERNMENT				
Function: PUBLIC WORKS				
Dept 451 - CONSTRUCTION				
202-451-715.000	MAJOR HWY FRINGE BENEFITS			
202-451-716.000	MAJOR HWY HEALTH INSURANCE			
202-451-728.000	MAJOR HWY OFFICE SUPPLIES			
202-451-740.000	MAJOR HWY OPERATING SUPPLIES			
202-451-801.000	MAJOR HWY CONTRACT SERVICES			
Totals for dept 451 - CONSTRUCTION				
Dept 463 - ROUNTINE MAIN-STREETS				
202-463-702.000	MAJOR HWY SALARIES	6,612	10,355	(92.97)
202-463-715.000	MAJOR HWY FRINGE BENEFITS	496	496	(42.26)
202-463-716.000	MAJOR HWY HEALTH INSURANCE	325	625	(24.42)
202-463-720.000	MAJOR HWY MERS RETIREMENT	2,185	3,573	(38.55)
202-463-728.000	MAJOR HWY OFFICE SUPPLIES			
202-463-740.000	MAJOR HWY OPERATING SUPPLIES	369		5.43
202-463-775.000	MAJOR HWY SALT	38	2,000	(98.10)
202-463-777.000	MAJOR HWY GRAVEL & CHEMICALS	3,021	3,021	
202-463-778.000	MAJOR HWY EQUIPMENT MAINTENANCE			
202-463-801.000	MAJOR HWY CONTRACTED SERVICES	36,510	25,364	47.77
202-463-910.000	MAJOR HWY INSURANCE	791	791	
202-463-940.000	MAJOR HWY EQUIPMENT RENTAL	5,940	5,940	
Totals for dept 463 - ROUNTINE MAIN-STREETS		56,287	52,165	(58.51)
Dept 474 - TRAFFIC SERVICES				
202-474-702.000	MAJOR TRAFFIC SERVICES SALARIES			
202-474-801.000	MAJOR TRAFFIC CONTRACT SERVICES	1,800	1,800	
Totals for dept 474 - TRAFFIC SERVICES		1,800	1,800	
Dept 478 - SNOW & ICE REMOVAL				
202-478-702.000	MAJOR HWY SNOW & ICE SALARIES	5,540	5,540	(41.19)
202-478-704.000	MAJOR HWY SNOW & ICE SALARIES OVE	6,000	6,000	(33.33)
202-478-715.000	MAJOR HWY SNOW & ICE FRINGE BENEF	925	925	
202-478-716.000	MAJOR HWY SNOW & ICE HEALTH INSUR	345	345	
202-478-720.000	MAJOR HWY SNOW & ICE MERS RETIREM	1,790	1,790	
202-478-775.000	MAJOR SNOW & ICE SALT, SAND, CHEM	2,695	3,000	(10.17)
Totals for dept 478 - SNOW & ICE REMOVAL		17,295	17,600	(29.35)
Total - Function PUBLIC WORKS		75,382	71,565	(53.45)
Function: TRANSFERS OUT				
Dept 965 - TRANSFERS OUT				
202-965-999.101	TRANSFERS TO GENERAL FUND			
202-965-999.701	TRANSFERS TO GENERAL RESTRICTED F			
Totals for dept 965 - TRANSFERS OUT				
Total - Function TRANSFERS OUT				
TOTAL APPROPRIATIONS		75,382	71,565	(53.45)
NET OF REVENUES/APPROPRIATIONS - FUND 202		(1)	3,818	(100.00)
BEGINNING FUND BALANCE		131,733		
ENDING FUND BALANCE		131,732		

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ESTIMATED REVENUES				
Function: GENERAL GOVERNMENT				
Dept 000 - NONE				
203-000-542.000	LOCAL STATE GRANTS			
203-000-568.000	ACT 48			
203-000-569.000	ACT 51	31,378	28,378	10.57
203-000-571.000	PUBLIC ACT 207			
203-000-572.000	PUBLIC ACT 82			
203-000-664.000	LOCAL HWY INTEREST INCOME	32	35	(8.57)
203-000-687.000	REFUNDS			
Totals for dept 000 - NONE		<u>31,410</u>	<u>28,413</u>	<u>10.55</u>
Total - Function GENERAL GOVERNMENT		<u>31,410</u>	<u>28,413</u>	<u>10.55</u>
TOTAL ESTIMATED REVENUES		<u>31,410</u>	<u>28,413</u>	<u>10.55</u>

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APPROPRIATIONS				
Function: GENERAL GOVERNMENT				
Dept 000 - NONE				
203-000-990.000	LOCAL HWY BANK CHARGES	35		
Totals for dept 000 - NONE		35		
Total - Function GENERAL GOVERNMENT		35		
Function: PUBLIC WORKS				
Dept 451 - CONSTRUCTION				
203-451-728.000	LOCAL HWY OFFICE SUPPLIES			
203-451-740.000	LOCAL HWY OPERATING SUPPLIES			
203-451-801.000	LOCAL HWY CONTRACT SERVICES			
Totals for dept 451 - CONSTRUCTION				
Dept 463 - ROUNTINE MAIN-STREETS				
203-463-702.000	LOCAL HWY SALARIES	4,600	4,600	(25.52)
203-463-715.000	LOCAL HWY FRINGE BENEFITS	500	400	38.89
203-463-716.000	LOCAL HWY HEALTH INSURANCE	240	240	
203-463-720.000	LOCAL HWY MERS RETIREMENT	1,500	1,500	43.13
203-463-728.000	LOCAL HWY OFFICE SUPPLIES			
203-463-740.000	LOCAL HWY OPERATING SUPPLIES			
203-463-775.000	LOCAL HWY GRAVEL & CHEMICALS	3,021	1,400	115.79
203-463-801.000	LOCAL HWY CONTRACT SERVICES	13,550	8,231	44.24
203-463-910.000	LOCAL HWY INSURANCE	791	791	
Totals for dept 463 - ROUNTINE MAIN-STREETS		24,202	17,162	24.69
Dept 474 - TRAFFIC SERVICES				
203-474-728.000	LOCAL HWY OFFICE SUPPLIES			
Totals for dept 474 - TRAFFIC SERVICES				
Dept 478 - SNOW & ICE REMOVAL				
203-478-702.000	LOCAL SNOW & ICE SALARIES	2,300	3,192	(25.52)
203-478-704.000	LOCAL SNOW & ICE SALARIES OVERTIM	2,412	3,036	(20.55)
203-478-715.000	LOCAL SNOW & ICE FRINGE BENEFITS	360	360	
203-478-716.000	LOCAL SNOW & ICE HEALTH INSURANCE	100	120	(16.67)
203-478-720.000	LOCAL SNOW & ICE MERS RETIREMENT	700	750	16.67
203-478-775.000	LOCAL SNOW & ICE SALT & CHEMICALS	1,302	1,800	(27.67)
Totals for dept 478 - SNOW & ICE REMOVAL		7,174	9,258	(20.32)
Total - Function PUBLIC WORKS		31,376	26,420	10.43
Function: TRANSFERS OUT				
Dept 965 - TRANSFERS OUT				
203-965-999.101	TRANSFERS (OUT)			
Totals for dept 965 - TRANSFERS OUT				
Total - Function TRANSFERS OUT				
TOTAL APPROPRIATIONS		31,411	26,420	10.55
NET OF REVENUES/APPROPRIATIONS - FUND 203		(1)	1,993	
BEGINNING FUND BALANCE		41,142		
ENDING FUND BALANCE		41,141		

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2019-20 Amended Budget % CHANGE
ESTIMATED REVENUES				
Function: GENERAL GOVERNMENT				
Dept 000 - NONE				
226-000-628.000	GARBAGE & RUBBISH CHARGES FOR SER	47,182	47,182	
226-000-643.000	GARBAGE & RUBBISH OTHER SALES			
226-000-664.000	GARBAGE & RUBBISH INTEREST INCOME	9	10	(10.00)
Totals for dept 000 - NONE		47,191	47,192	
Total - Function GENERAL GOVERNMENT		47,191	47,192	
TOTAL ESTIMATED REVENUES		47,191	47,192	

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2019-20 Amended Budget % CHANGE
APPROPRIATIONS				
Function: GENERAL GOVERNMENT				
Dept 000 - NONE				
226-000-956.000	GARBAGE SUNDRY			
226-000-990.000	GARBAGE & RUBBISH BANK CHARGES	10	10	
Totals for dept 000 - NONE		10	10	
Total - Function GENERAL GOVERNMENT		10	10	
Function: PUBLIC WORKS				
Dept 530 - OPERATING				
226-530-728.000	GARBAGE & RUBBISH OFFICE SUPPLIES	912	913	(0.11)
226-530-801.000	GARBAGE & RUBBISH CONTRACTUAL SER	39,987	39,987	
226-530-940.000	GARBAGE & RUBBISH EQUIPMENT RENTA	5,000	500	
Totals for dept 530 - OPERATING		45,899	41,400	
Total - Function PUBLIC WORKS		45,899	41,400	
Function: TRANSFERS OUT				
Dept 965 - TRANSFERS OUT				
226-965-999.101	TRANSFERS TO GENERAL FUND			
Totals for dept 965 - TRANSFERS OUT				
Total - Function TRANSFERS OUT				
TOTAL APPROPRIATIONS		45,909	41,410	0.02
NET OF REVENUES/APPROPRIATIONS - FUND 226		1,282	5,782	(0.77)
BEGINNING FUND BALANCE		10,012		
ENDING FUND BALANCE		11,294		

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2019-20 Amended Budget % CHANGE
ESTIMATED REVENUES				
Function: GENERAL GOVERNMENT				
Dept 000 - NONE				
248-000-400.000	BEGINNING BALANCE			
248-000-402.000	TAX-VILLAGE-GEN			
248-000-402.101	TAX-VILLAGE--GENERAL			
248-000-402.401	TAX-VILLAGE--V.I.			
248-000-403.000	TAX-TOWNSHIP	85,320	85,323	
248-000-664.000	DDA INTEREST INCOME	105	145	
248-000-675.000	DDA DONATIONS			
248-000-699.000	TRANSFERS-IN			
248-000-699.101	TRANSFERS IN GENERAL FUND	45,114	42,770	5.48
248-000-699.350	TRANSFER IN WATER BOND			
248-000-699.370	TRANSFERS IN--CAPITAL IMP BOND FU			
248-000-699.401	TRANSFERS IN VILLAGE IMPROVEMENT	15,006	19,396	(22.63)
Totals for dept 000 - NONE		145,545	147,634	(1.32)
Total - Function GENERAL GOVERNMENT		145,545	147,634	(1.32)
TOTAL ESTIMATED REVENUES		145,545	147,634	(1.32)

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2019-20 Amended Budget % CHANGE
APPROPRIATIONS				
Function: GENERAL GOVERNMENT				
Dept 000 - NONE				
248-000-990.000	DDA BANK CHARGES			
Totals for dept 000 - NONE				
Total - Function GENERAL GOVERNMENT				
Function: TRANSFERS OUT				
Dept 965 - TRANSFERS OUT				
248-965-999.000	TRANSFERS TO DEBT SERVICE			
248-965-999.101	TRANSFERS TO GENERAL FUND	12,283	12,283	
248-965-999.350	TRANSFERS TO WATER PROJECT BOND			
248-965-999.351	TRANSFERS TO STATE BOND PAY FUND			
248-965-999.370	TRANSFERS TO CAPITAL IMP BOND	29,700	29,700	
Totals for dept 965 - TRANSFERS OUT		41,983	41,983	
Dept 990 - CONTINGENCY				
248-990-999.000	DDA RESERVE	97	59,306	(99.85)
Totals for dept 990 - CONTINGENCY		97	59,306	(99.85)
Total - Function TRANSFERS OUT		42,080	101,289	(60.22)
Function: COMMUNITY AND ECONOMIC DEVELOPMENT				
Dept 740 - DDA PROJECTS				
248-740-728.000	DDA OFFICE SUPPLIES	200	200	
248-740-775.000	DDA DISTRICT STREETS	9,613	10,000	(3.87)
248-740-777.000	DDA INFRASTRUCTURE MAINT.	500	500	
248-740-801.000	DDA CONTRACT SERVICES	9,000	15,000	(40.00)
248-740-900.000	DDA PROMOTIONS	29,600	16,000	85.00
248-740-956.000	DDA SUNDRY			
Totals for dept 740 - DDA PROJECTS		48,913	41,700	17.30
Total - Function COMMUNITY AND ECONOMIC DEVELOPME		48,913	41,700	17.30
TOTAL APPROPRIATIONS		90,993	142,989	(38.31)
NET OF REVENUES/APPROPRIATIONS - FUND 248		54,552	4,645	
BEGINNING FUND BALANCE		176,915		
ENDING FUND BALANCE		231,467		

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2019-20 Amended Budget % CHANGE
ESTIMATED REVENUES				
Function: GENERAL GOVERNMENT				
Dept 000 - NONE				
370-000-699.000	TRANSFERS (IN)			
370-000-699.248	TRANSFERS FROM DDA FUND	29,700	29,700	
Totals for dept 000 - NONE		29,700	29,700	
Total - Function GENERAL GOVERNMENT		29,700	29,700	
TOTAL ESTIMATED REVENUES		29,700	29,700	

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2019-20 Amended Budget % CHANGE
APPROPRIATIONS				
Function: GENERAL GOVERNMENT				
Dept 000 - NONE				
370-000-990.000	BOND BANK CHARGES			
Totals for dept 000 - NONE				
Total - Function GENERAL GOVERNMENT				
Function: DEBT SERVICE				
Dept 905 - DEBT SERVICE				
370-905-728.000	BOND OFFICE SUPPLIES			
370-905-991.000	BOND PRINCIPAL	20,000	20,000	
370-905-995.000	BOND INTEREST	9,200	9,200	
370-905-999.000	BOND AGENT FEES	500	500	
Totals for dept 905 - DEBT SERVICE		29,700	29,700	
Total - Function DEBT SERVICE				
TOTAL APPROPRIATIONS		29,700	29,700	
NET OF REVENUES/APPROPRIATIONS - FUND 370				
BEGINNING FUND BALANCE		63		
ENDING FUND BALANCE		63		

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2019-20 Amended Budget % CHANGE
ESTIMATED REVENUES				
Function: GENERAL GOVERNMENT				
Dept 000 - NONE				
401-000-402.000	TAX LEVY	72,286	72,286	
401-000-445.000	INTEREST & PENALTY	66	50	32.00
401-000-664.000	VI INTEREST INCOME	392	400	(2.00)
401-000-699.000	TRANSFERS (IN)			
401-000-699.101	TRANSFERS FROM GENERAL FUND		14,000	(100.00)
401-000-699.350	TRANSFER IN WATER BOND			
Totals for dept 000 - NONE		<u>72,744</u>	<u>86,736</u>	<u>(16.13)</u>
Total - Function GENERAL GOVERNMENT		<u>72,744</u>	<u>86,736</u>	<u>(16.13)</u>
TOTAL ESTIMATED REVENUES		<u>72,744</u>	<u>86,736</u>	<u>(16.13)</u>

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2019-20 Amended Budget % CHANGE
APPROPRIATIONS				
Function: GENERAL GOVERNMENT				
Dept 000 - NONE				
401-000-990.000	VI BANK CHARGES			
Totals for dept 000 - NONE				
Total - Function GENERAL GOVERNMENT				
Function: PUBLIC WORKS				
Dept 530 - OPERATING				
401-530-801.000	VI CONTRACT SERVICES	104,680	67,340	55.45
Totals for dept 530 - OPERATING		104,680	67,340	55.45
Dept 540 - WATER AND/OR SEWER ADMINISTRATIVE				
401-540-728.000	VI BANK SERVICE CHARGES	36		
Totals for dept 540 - WATER AND/OR SEWER ADMINIS		36		
Total - Function PUBLIC WORKS				
Function: TRANSFERS OUT				
Dept 965 - TRANSFERS OUT				
401-965-999.000	TRANSFERS TO DEBT SERVICE			
401-965-999.101	TRANSFERS TO GENERAL FUND	8,315		
401-965-999.248	TRANSFERS TO DDA	15,006	19,396	(22.63)
401-965-999.350	TRANSFERS TO WATER PROJECT			
401-965-999.351	TRANSFERS TO STATE BOND PAYMENT F			
Totals for dept 965 - TRANSFERS OUT		23,321	19,396	20.24
Dept 990 - CONTINGENCY				
401-990-999.000	VI RESERVE	3		
Totals for dept 990 - CONTINGENCY		3		
Total - Function TRANSFERS OUT				
TOTAL APPROPRIATIONS		128,040	86,736	47.62
NET OF REVENUES/APPROPRIATIONS - FUND 401		(55,296)		
BEGINNING FUND BALANCE		112,183		
ENDING FUND BALANCE		56,887		

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2019-20 Amended Budget % CHANGE
ESTIMATED REVENUES				
Function: GENERAL GOVERNMENT				
Dept 000 - NONE				
590-000-542.000	SEWER STATE GRANTS			
590-000-601.000	SEWER CHARGES FOR SERVICES	126,181	132,940	(4.76)
590-000-602.000	SEWER SUNDRY			
590-000-664.000	SEWER INTEREST INCOME	2,016	1,800	12.00
590-000-665.000	SEWER MISCELLANEOUS REVENUE			
590-000-699.000	TRANSFERS-IN			
590-000-699.101	TRANSFERS IN GENERAL FUND			
590-000-699.351	TRANSFERS IN 351 ST BOND			
590-000-699.590	TRANSFERS FROM SEWER CIM RESTRICT	5,999	6,625	(9.45)
Totals for dept 000 - NONE		134,196	141,365	(4.77)
Total - Function GENERAL GOVERNMENT		134,196	141,365	(4.77)
TOTAL ESTIMATED REVENUES		134,196	141,365	(4.77)

User: DAN
DB: Otisville

Fund: 590 SEWER FUND

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2019-20 Amended Budget % CHANGE
APPROPRIATIONS				
Function: GENERAL GOVERNMENT				
Dept 000 - NONE				
590-000-956.000	SEWER SUNDRY			
590-000-990.000	SEWER BANK CHARGES			
590-000-999.590	TO SEWER CIM RESTRICTED			
Totals for dept 000 - NONE				
Total - Function GENERAL GOVERNMENT				
Function: PUBLIC WORKS				
Dept 536 - WATER AND/OR SEWER SYSTEMS				
590-536-702.000	SEWER SALARIES	18,254	28,868	(36.77)
590-536-703.000	SEWER SALARIES PART TIME	6,000	5,000	
590-536-704.000	SEWER SALARIES OVERTIME	8,200	8,300	(1.20)
590-536-712.000	SEWER HEATH INSURANCE OPT-OUT	1,500	1,550	
590-536-715.000	SEWER FRINGE BENEFITS	3,100	3,100	
590-536-716.000	SEWER HEALTH INSURANCE	1,200	1,200	
590-536-720.000	SEWER MERS RETIREMENT	6,582	7,300	(26.87)
590-536-720.001	SEWER PENSION - ACTUARIAL			
590-536-740.000	SEWER OPERATING SUPPLIES	1,750	1,750	
590-536-759.000	SEWER CHEMICALS			
590-536-760.000	SEWER TESTING & FEES	4,180	4,700	(0.48)
590-536-778.000	SEWER EQUIPMENT MAINTENANCE	1,500	1,500	
590-536-801.000	SEWER CONTRACT SERVICES	2,500	2,400	(84.24)
590-536-802.000	SEWER PROFESSIONAL SERVICES			
590-536-850.000	SEWER TELEPHONE	1,500	1,200	25.00
590-536-860.000	SEWER EDUCATION & TRAINING	412	1,000	(58.80)
590-536-910.000	SEWER INSURANCE	850	850	
590-536-920.000	SEWER UTILITIES	7,210	5,000	44.20
590-536-940.000	SEWER EQUIPMENT RENTAL	10,120	10,120	
590-536-969.000	SEWER DEPRECIATION			
590-536-977.000	SEWER NEW EQUIPMENT	20,500	15,000	36.67
Totals for dept 536 - WATER AND/OR SEWER SYSTEMS		95,358	98,838	(12.08)
Dept 537 - SEWER NEW CONSTRUCTION				
590-537-720.000	SEWER NEW CONSTR MERS RETIREMENT			
590-537-740.000	SEWER NEW CONSTR OPERATING SUPPLI			
590-537-801.000	SEWER NEW CONSTRCONTRACT SERVICES			
Totals for dept 537 - SEWER NEW CONSTRUCTION				
Dept 540 - WATER AND/OR SEWER ADMINISTRATIVE				
590-540-702.000	SEWER ADMIN SALARIES STAFF	16,016	16,640	(3.75)
590-540-715.000	SEWER ADMIN FRINGE BENEFITS	1,200	1,200	
590-540-716.000	SEWER ADMIN HEALTH INSURANCE	1,000	1,000	
590-540-720.000	SEWER ADMIN MERS RETIREMENT	2,000	2,150	
590-540-728.000	SEWER ADMIN OFFICE SUPPLIES			
590-540-730.000	SEWER ADMIN POSTAGE	1,200	1,200	
590-540-740.000	SEWER ADMIN SUPPLIES	105	200	(47.50)
590-540-801.000	SEWER ADMIN CONTRACT SERVICES	1,500	1,900	(21.05)
590-540-823.000	DUES & SUBSCRIPTIONS			
590-540-850.000	SEWER ADMIN TELEPHONE		1,696	(100.00)
Totals for dept 540 - WATER AND/OR SEWER ADMINIS		23,021	25,986	(10.90)
Total - Function PUBLIC WORKS		118,379	124,824	(11.85)
Function: TRANSFERS OUT				
Dept 965 - TRANSFERS OUT				
590-965-999.101	TO GENERAL FUND			
590-965-999.590	TO SEWER CIM RESTRICTED	6,309	6,625	(4.77)
Totals for dept 965 - TRANSFERS OUT		6,309	6,625	(4.77)
Dept 990 - CONTINGENCY				
590-990-999.000	SEWER ADMIN RESERVE	9,507		
Totals for dept 990 - CONTINGENCY		9,507		
Total - Function TRANSFERS OUT		15,816	6,625	138.73
TOTAL APPROPRIATIONS		134,195	131,449	(4.77)
NET OF REVENUES/APPROPRIATIONS - FUND 590		1	9,916	
BEGINNING FUND BALANCE		1,030,149		
ENDING FUND BALANCE		1,030,150		

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2019-20 Amended Budget % CHANGE
ESTIMATED REVENUES				
Function: GENERAL GOVERNMENT				
Dept 000 - NONE				
591-000-542.000	WATER STATE GRANTS			
591-000-601.000	WATER CHARGES FOR SERVICES	136,710	143,546	(4.76)
591-000-602.000	WATER SUNDRY			
591-000-603.000	WATER INTEREST & PENALTY			
591-000-604.000	BULK WATER SALES			
591-000-605.000	RENTAL DEPOSIT			
591-000-664.000	WATER INTEREST INCOME	1,151	1,000	15.10
591-000-664.001	INTEREST WATER CONST.			
591-000-665.000	WATER MISCELLANEOUS REVENUE			
591-000-687.000	INSURANCE REFUNDS	6,060		
591-000-699.000	TRANSFERS (IN)			
591-000-699.401	TRANSFERS FROM VILLAGE IMPROVEMEN			
591-000-699.591	TRANSFERS FROM WATER FUND	6,510	7,177	(9.29)
Totals for dept 000 - NONE		150,431	151,723	(0.85)
Total - Function GENERAL GOVERNMENT		150,431	151,723	(0.85)
TOTAL ESTIMATED REVENUES		150,431	151,723	(0.85)

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2019-20 Amended Budget % CHANGE
APPROPRIATIONS				
Function: GENERAL GOVERNMENT				
Dept 000 - NONE				
591-000-956.000	WATER SUNDRY			
591-000-990.000	WATER BANK CHARGES			
591-000-999.591	TO WATER RESTRICTED			
Totals for dept 000 - NONE				
Total - Function GENERAL GOVERNMENT				
Function: PUBLIC WORKS				
Dept 536 - WATER AND/OR SEWER SYSTEMS				
591-536-702.000	WATER SALARIES	19,091	28,868	(33.87)
591-536-703.000	WATER SALARIES PART TIME	5,690	5,000	
591-536-704.000	WATER SALARIES OVERTIME	10,300	8,300	24.10
591-536-712.000	WATER HEATH INSURANCE OPT-OUT	1,500	1,500	
591-536-715.000	WATER FRINGE BENEFITS	3,200	3,200	
591-536-716.000	WATER HEALTH INSURANCE	1,200	1,200	
591-536-720.000	WATER MERS RETIREMENT	6,582	7,500	(26.87)
591-536-720.001	WATER PENSION - ACTUAARIAL			
591-536-740.000	WATER OPERATING SUPPLES	1,500	1,500	
591-536-759.000	WATER CHEMICALS	2,498	2,500	(0.08)
591-536-760.000	WATER TESTING & FEES	5,000	5,000	
591-536-778.000	WATER EQUIPMENT MAINTENANCE	7,215	7,200	0.21
591-536-801.000	WATER CONTRACT SERVICES	8,531	22,642	(62.32)
591-536-802.000	WATER PROFESSIONAL SERVICES			
591-536-850.000	WATER TELEPHONE	1,800	1,200	50.00
591-536-850.001	WATER PROFESSIONAL SERVICES			
591-536-860.000	WATER EDUCATION & TRAINING	237	1,000	(76.30)
591-536-900.000	WATER PUBLISHING			
591-536-910.000	WATER INSURANCE	600	1,300	(53.85)
591-536-920.000	WATER UTILITIES	10,032	10,000	0.32
591-536-940.000	WATER EQUIPMENT RENTAL			
591-536-969.000	WATER DEPRECIATION			
591-536-977.000	WATER NEW EQUIPMENT	26,685	10,000	166.85
Totals for dept 536 - WATER AND/OR SEWER SYSTEMS		111,661	117,910	(2.40)
Dept 537 - SEWER NEW CONSTRUCTION				
591-537-702.000	WATER NEW CONSTR SALARIES			
591-537-740.000	WATER NEW CONSTR OPERATING SUPPLI			
591-537-801.000	WATER NEW CONSTR CONTRACT SERVICE			
591-537-940.000	WATER NEW CONSTR EQUIPMENT RENTAL	10,000		
Totals for dept 537 - SEWER NEW CONSTRUCTION		10,000		
Dept 540 - WATER AND/OR SEWER ADMINISTRATIVE				
591-540-702.000	WATER ADMIN SALARIES STAFF	16,016	16,640	(3.75)
591-540-703.000	WATER ADMIN SALARIES PART TIME			
591-540-715.000	WATER ADMIN FRINGE BENEFITS	1,200	1,200	
591-540-716.000	WATER ADMIN HEALTH INSURANCE	1,200	500	140.00
591-540-720.000	WATER ADMIN MERS RETIREMENT	2,000	2,000	
591-540-728.000	WATER ADMIN OFFICE SUPPLIES			
591-540-730.000	WATER ADMIN POSTAGE	1,300	1,200	8.33
591-540-740.000	WATER ADMIN OPERATING SUPPLIES	105	200	(47.50)
591-540-750.000	RETURN OF WATER DEPOSITS			
591-540-801.000	WATER ADMIN CONTRACT SERVICES	2,209	1,900	16.26
591-540-823.000	DUES & SUBSCRIPTIONS			
591-540-850.000	WATER ADMIN TELEPHONE	370	1,696	(78.18)
591-540-940.000	WATER ADMIN EQUIPMENT RENTAL			
Totals for dept 540 - WATER AND/OR SEWER ADMINIS		24,400	25,336	(3.69)
Total - Function PUBLIC WORKS		146,061	143,246	4.52
Function: TRANSFERS OUT				
Dept 965 - TRANSFERS OUT				
591-965-999.101	TRANSFERS TO GENERAL FUND			
591-965-999.591	TRANSFERS TO WATER RESTRICTED FUN	6,836	7,177	(4.75)
Totals for dept 965 - TRANSFERS OUT		6,836	7,177	(4.75)
Dept 990 - CONTINGENCY				
591-990-999.000	WATER ADMIN RESERVE			
Totals for dept 990 - CONTINGENCY				
Total - Function TRANSFERS OUT		6,836	7,177	(4.75)
TOTAL APPROPRIATIONS		152,897	150,423	4.07
NET OF REVENUES/APPROPRIATIONS - FUND 591		(2,466)	1,300	(151.38)

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2019-20 Amended Budget % CHANGE
	BEGINNING FUND BALANCE	612,206		
	ENDING FUND BALANCE	609,740		

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2019-20 Amended Budget % CHANGE
ESTIMATED REVENUES				
Function: GENERAL GOVERNMENT				
Dept 000 - NONE				
701-000-544.000	STATE SALVAGE VEHICLE INS		3,200	(100.00)
701-000-577.000	LAW ENFORCEMENT EDUC	250	500	(50.00)
701-000-607.000	POLICE ADMINISTRATION FEES			
701-000-664.000	GEN RESTRICTED INTEREST INCOME	584	600	(2.67)
701-000-673.000	SALES OF ASSETS			
701-000-677.000	POLICE REPORTS	32	30	6.67
701-000-699.101	TRANSFERS FROM GENERAL FUND	36,600	36,600	
701-000-699.202	TRANSFERS FROM MAJOR STREET FUND			
Totals for dept 000 - NONE		<u>37,466</u>	<u>40,930</u>	<u>(8.46)</u>
Total - Function GENERAL GOVERNMENT		<u>37,466</u>	<u>40,930</u>	<u>(8.46)</u>
TOTAL ESTIMATED REVENUES		<u>37,466</u>	<u>40,930</u>	<u>(8.46)</u>

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2019-20 Amended Budget % CHANGE
APPROPRIATIONS				
Function: GENERAL GOVERNMENT				
Dept 000 - NONE				
701-000-990.000	GEN RESTRICTED BANK CHARGES			
Totals for dept 000 - NONE				
Total - Function GENERAL GOVERNMENT				
Function: TRANSFERS OUT				
Dept 965 - TRANSFERS OUT				
701-965-999.101	TRANSFERS TO GENERAL FUND	41,898	11,188	1,214.24
Totals for dept 965 - TRANSFERS OUT		41,898	11,188	1,214.24
Total - Function TRANSFERS OUT				
TOTAL APPROPRIATIONS		41,898	11,188	1,214.24
NET OF REVENUES/APPROPRIATIONS - FUND 701		(4,432)	29,742	(111.74)
BEGINNING FUND BALANCE		(106,113)		
ENDING FUND BALANCE		(110,545)		
ESTIMATED REVENUES - ALL FUNDS		1,128,313	1,243,876	57.85
APPROPRIATIONS - ALL FUNDS		1,068,651	1,115,729	(57.85)
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		59,662	128,147	
BEGINNING FUND BALANCE - ALL FUNDS		2,246,585		
ENDING FUND BALANCE - ALL FUNDS		2,306,247		