

User: SANDRA
DB: New Haven

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 AMENDED BUDGET
Fund: 101 GENERAL FUND					
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000					
101-000-403.000	CURRENT REAL TAX	670,124.39	689,998.59	690,000.00	690,000.00
101-000-405.000	IN LIEU OF TAXES - PINEWOODS	8,380.81	8,400.00	8,400.00	8,400.00
101-000-406.000	IN LIEU OF TAXES - PERRY ACRE	19,284.44	19,500.00	20,000.00	20,000.00
101-000-407.000	DELINQUENT PERSONAL TAX	59,625.30	63,508.36	63,000.00	63,000.00
101-000-447.000	PROPERTY TAX ADMIN FEE	12,962.91	13,828.39	13,800.00	13,800.00
101-000-455.000	FRANCHISE FEES	59,569.67	55,200.00	55,200.00	55,200.00
101-000-460.000	TAX WEED COLLECTION			300.00	300.00
101-000-461.000	CIVIL INFRACTION COLLECTIONS	1,900.00	2,000.00		
101-000-487.000	TRAILER TAXES	3,558.50	3,400.00	5,000.00	5,000.00
101-000-568.000	STATE MICHIGAN SALES TAX	376,209.73	378,277.00	378,000.00	378,000.00
101-000-574.000	METRO AUTHORITY REVENUE	14,300.97	14,300.00	14,000.00	14,000.00
101-000-575.000	STATE MICHIGAN PPT REFORM		18,630.96	18,000.00	18,000.00
101-000-664.000	INTEREST INCOME	9,046.05	14,000.00	1,200.00	1,200.00
101-000-670.000	MISCELLANEOUS INCOME	6,771.34	20,000.00	2,000.00	2,000.00
101-000-673.500	SALE OF LAND INVENTORY			285,000.00	285,000.00
101-000-675.000	EQUIP RENT-CITY OWNED	80,789.44	119,400.00	110,000.00	110,000.00
101-000-678.000	ADMIN ALLOC REVENUE	19,931.00	30,000.00	38,000.00	38,000.00
101-000-699.000	PREVIOUS YEAR BALANCE		55,000.00		
Totals for dept 000 -		1,342,454.55	1,505,443.30	1,701,900.00	1,701,900.00
Dept 111 - GENERAL FUND DISBURSEMENTS					
101-111-674.100	DONATION CLERICAL SERVICES	216.98			
Totals for dept 111 - GENERAL FUND DISBURSEMENT		216.98			
Dept 300 - POLICE DISBURSEMENTS					
101-300-660.000	POLICE FINES & FORFEITURES	18,714.51	18,000.00	20,000.00	20,000.00
Totals for dept 300 - POLICE DISBURSEMENTS		18,714.51	18,000.00	20,000.00	20,000.00
Dept 336 - PARKS & RECREATION DISBURSE					
101-336-670.000	MISCELLANEOUS INCOME	450.00	500.00	500.00	500.00
101-336-674.000	DONATIONS	7,643.35	5,000.00	5,000.00	5,000.00
Totals for dept 336 - PARKS & RECREATION DISBUR		8,093.35	5,500.00	5,500.00	5,500.00
Dept 405 - SMART					
101-405-409.000	SMART REVENUE	5,095.00	11,213.00	6,653.00	6,653.00
Totals for dept 405 - SMART		5,095.00	11,213.00	6,653.00	6,653.00
Total - Function Unclassified		1,374,574.39	1,540,156.30	1,734,053.00	1,734,053.00
TOTAL ESTIMATED REVENUES		1,374,574.39	1,540,156.30	1,734,053.00	1,734,053.00

APPROPRIATIONS

Function: Unclassified

Dept 111 - GENERAL FUND DISBURSEMENTS

101-111-702.000	SALARY & WAGES-OTHERS	118,832.42	100,000.00	90,880.00	90,880.00
101-111-702.931	SALARIES & WAGES - BLDG MAINT	26,911.58	16,000.00	16,000.00	16,000.00
101-111-702.932	SALARIES & WAGES-EQUIP MAINT	19,776.55	20,000.00	17,000.00	17,000.00
101-111-703.000	SALARIES & WAGES - COUNCIL	14,400.00	14,400.00	14,400.00	14,400.00
101-111-703.100	SALARIES & WAGES - PRESIDENT	14,400.00	14,400.00	14,400.00	14,400.00
101-111-703.200	SALARIES & WAGES - HSNG	3,960.00	3,600.00	4,320.00	4,320.00
101-111-705.000	SALARIES & WAGES - CLERK	7,708.30	7,500.00	7,500.00	7,500.00
101-111-706.000	VILLAGE TREASURER	2,400.00	2,400.00	2,400.00	2,400.00
101-111-707.000	SALARIES & WAGES - OVERTIME	201.15	250.00	250.00	250.00
101-111-707.931	SALARIES & WAGES-OT-BLDG R&M	13.55	100.00	100.00	100.00
101-111-710.000	PLANNING COMMISSION	540.00	720.00	720.00	720.00
101-111-715.000	FICA TAX EXPENSE	16,617.88	13,667.00	15,090.00	15,090.00
101-111-715.100	HEALTH INSURANCE	28,654.70	20,000.00	22,500.00	22,500.00
101-111-715.200	WORKERS COMPENSATION	(343.00)	500.00	500.00	500.00
101-111-715.300	LIFE INSURANCE	4,214.12	4,605.00	2,200.00	2,200.00
101-111-715.400	STATE UNEMPLOYMENT TAX	5,560.67	3,500.00	1,800.00	1,800.00
101-111-718.000	PENSION EXPENSE	7,789.71	6,818.00	7,000.00	7,000.00
101-111-727.000	OFFICE SUPPLIES	6,104.07	6,000.00	5,000.00	5,000.00
101-111-740.000	OPERATING SUPPLIES	3,390.71	2,800.00	3,800.00	3,800.00
101-111-745.000	EDUCATION & TRAINING	1,255.00	735.67	1,000.00	1,000.00
101-111-746.000	MILEAGE			500.00	500.00
101-111-750.000	POSTAGE	5,542.00	6,000.00	1,600.00	1,600.00
101-111-807.000	PROF SVCS - LEGAL	111,410.45	100,000.00	90,000.00	90,000.00
101-111-807.100	PROF SVCS-EMPLOYMENT PHYSICAL		166.00	200.00	200.00
101-111-807.200	PROF SVCS - DUMPSTER	771.65	750.00	1,000.00	1,000.00
101-111-807.600	PROF SVCS - ACCOUNTING	143,265.00	60,000.00	60,000.00	60,000.00
101-111-807.700	PROF SVCS - AUDIT	22,920.00	18,000.00	18,000.00	18,000.00
101-111-807.800	PROF SVCS - COMMUNITY PLANNIN	6,000.00	6,000.00	6,000.00	6,000.00
101-111-807.900	PROF SVCS - ENGINEERING	(225.37)	6,000.00	3,000.00	3,000.00

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 AMENDED BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Function: Unclassified					
Dept 111 - GENERAL FUND DISBURSEMENTS					
101-111-807.901	PROF SVCS-WEEDS FOR TAXES		2,275.00	2,500.00	2,500.00
101-111-807.902	PROF SVCS - COBRA	80.00			
101-111-807.905	PROF SVCS - APPRAISAL		1,000.00		
101-111-807.910	PROF SVC - PROGRESSIVE BENEFIT SOI	85.15			
101-111-807.915	PROF SVCS - DEMOLITION PROJECT	38,514.79	13,634.59	13,634.59	13,634.59
101-111-807.920	PROF SVCS - INSPECTOR	2,090.00	6,000.00	6,000.00	6,000.00
101-111-807.925	PROF SVCS - VIDEO SERVICES	1,350.00	750.00	1,500.00	1,500.00
101-111-808.000	COMPUTER SYSTEM SUPPORT	13,144.24	20,000.00	17,000.00	17,000.00
101-111-810.000	MASTER PLAN			10,000.00	10,000.00
101-111-812.000	GROUNDS AND MAINTENANCE	3,900.00	2,000.00	2,000.00	2,000.00
101-111-850.000	TELEPHONE	12,479.28	12,000.00	12,000.00	12,000.00
101-111-900.000	PRINTING/PUBLICATION	4,121.35	5,000.00	5,000.00	5,000.00
101-111-910.000	INSURANCE GEN'L LIABILITY ALLOC	11,641.00	12,000.00	12,000.00	12,000.00
101-111-920.000	UTILITIES	9,679.36	8,700.00	6,500.00	6,500.00
101-111-920.100	WATER & SEWER USAGE	18,999.96	21,000.00	21,000.00	21,000.00
101-111-931.000	BUILDING REPAIR & MAINTENANCE	9,391.00	9,000.00	10,000.00	10,000.00
101-111-932.000	EQUIPMENT REPAIR & MAINTENANC		3,392.42	5,000.00	5,000.00
101-111-943.100	RENT - OFFICE	106,200.00	106,200.00	106,200.00	106,200.00
101-111-956.000	MISCELLANEOUS EXPENSE	100.00		100.00	100.00
101-111-956.100	BANK SERVICE CHARGES	3,256.69	1,000.00	1,000.00	1,000.00
101-111-956.200	PENALTIES - IRS	1,603.92			
101-111-958.000	MEMBERSHIPS & DUES	2,406.67	3,100.00	1,500.00	1,500.00
101-111-964.000	INTEREST EXPENSE		1,100.00		
101-111-964.300	PROP TAX REFUNDS & CHGBACKS	3,915.60	8,500.00	1,500.00	1,500.00
101-111-964.400	DEBT SERVICE-COPIER & POSTAGE MACH	4,234.65	4,400.00	4,000.00	4,000.00
101-111-966.000	TRANSFER TO OTHER FUNDS		312,000.00		
101-111-966.549	TRANSFER TO BLDG FUND		10,562.00		
101-111-970.000	CAPITAL OUTLAY	53,583.44	4,592.75		
101-111-979.000	PROPERTY TAX - VILLAGE OFFICE	57,100.33	60,000.00	58,000.00	58,000.00
Totals for dept 111 - GENERAL FUND DISBURSEMENT		929,948.57	1,063,118.43	703,594.59	703,594.59
Dept 300 - POLICE DISBURSEMENTS					
101-300-740.000	OPERATING SUPPLIES	340.00			
101-300-805.000	PROF SVCS - SHERIFF'S SERVICES	607,925.01	619,108.00	629,500.00	629,500.00
101-300-807.300	PROF SVCS - DISPATCH SERVICE	1,500.00	1,500.00	1,500.00	1,500.00
101-300-807.902	PROF SVCS - COBRA	10.00			
101-300-850.000	TELEPHONE	2,540.26	1,440.00	1,100.00	1,100.00
101-300-920.000	UTILITIES	10,038.55	8,300.00	6,000.00	6,000.00
101-300-931.000	BUILDING REPAIR & MAINTENANCE	4,971.78	4,000.00	3,000.00	3,000.00
101-300-956.000	MISCELLANEOUS EXPENSE	(17.99)			
Totals for dept 300 - POLICE DISBURSEMENTS		627,307.61	634,348.00	641,100.00	641,100.00
Dept 336 - PARKS & RECREATION DISBURSE					
101-336-702.000	SALARY & WAGES-OTHERS	11,216.33	17,200.00	17,200.00	17,200.00
101-336-707.000	SALARIES & WAGES - OVERTIME	271.07	735.71	350.00	350.00
101-336-715.000	FICA TAX EXPENSE	878.73	1,331.10	1,331.10	1,331.10
101-336-715.100	HEALTH INSURANCE	3,029.17	2,000.00	10,000.00	10,000.00
101-336-715.200	WORKERS COMPENSATION	237.00	500.00	500.00	500.00
101-336-715.300	LIFE INSURANCE	173.66	200.00	200.00	200.00
101-336-715.400	STATE UNEMPLOYMENT TAX	40.38	50.00	75.00	75.00
101-336-718.000	PENSION EXPENSE	552.88	860.00	860.00	860.00
101-336-740.000	OPERATING SUPPLIES	1,483.93	12,000.00	5,000.00	5,000.00
101-336-740.100	VILLAGE BEAUTIFICATION	5,775.14	11,153.85	5,000.00	5,000.00
101-336-807.200	PROF SVCS - DUMPSTER	688.93	800.00	750.00	750.00
101-336-807.900	PROF SVCS - ENGINEERING	399.00	400.00		
101-336-812.000	GROUNDS AND MAINTENANCE	2,579.90	3,000.00	3,000.00	3,000.00
101-336-850.000	TELEPHONE	2,985.54	2,700.00	2,500.00	2,500.00
101-336-920.000	UTILITIES	2,545.36	3,000.00	4,200.00	4,200.00
101-336-931.000	BUILDING REPAIR & MAINTENANCE	1,795.80	1,500.00	1,200.00	1,200.00
101-336-943.000	RENT - CITY OWNED EQUIP	15,558.85	25,000.00	22,000.00	22,000.00
101-336-945.000	COMMUNITY & RECREATION EVENTS	17,344.73	20,000.00	20,000.00	20,000.00
101-336-956.000	MISCELLANEOUS EXPENSE	95.97	400.00		
Totals for dept 336 - PARKS & RECREATION DISBUR		67,652.37	102,830.66	94,166.10	94,166.10
Dept 405 - SMART					
101-405-860.100	BUS TRIPS	6,890.00	11,213.00	8,651.00	8,651.00
Totals for dept 405 - SMART		6,890.00	11,213.00	8,651.00	8,651.00
Total - Function Unclassified		1,631,798.55	1,811,510.09	1,447,511.69	1,447,511.69
TOTAL APPROPRIATIONS		1,631,798.55	1,811,510.09	1,447,511.69	1,447,511.69
NET OF REVENUES/APPROPRIATIONS - FUND 101		(257,224.16)	(271,353.79)	286,541.31	286,541.31

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 AMENDED BUDGET
Fund: 101 GENERAL FUND					
	BEGINNING FUND BALANCE	919,046.49	661,822.33	895,847.33	631,321.91
	FUND BALANCE ADJUSTMENTS		234,025.00		
	ENDING FUND BALANCE	661,822.33	624,493.54	1,182,388.64	917,863.22
Fund: 201 MAJOR STREET FUND					
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000					
201-000-553.000	STATE OF MICHIGAN ACT 51	243,179.60	198,000.00	270,000.00	270,000.00
201-000-664.000	INTEREST INCOME	1,030.85	2,500.00	2,500.00	2,500.00
	Totals for dept 000 -	244,210.45	200,500.00	272,500.00	272,500.00
	Total - Function Unclassified	244,210.45	200,500.00	272,500.00	272,500.00
	TOTAL ESTIMATED REVENUES	244,210.45	200,500.00	272,500.00	272,500.00
APPROPRIATIONS					
Function: Unclassified					
Dept 463 - ROAD MAINTENANCE					
201-463-702.000	SALARY & WAGES-OTHERS	22,930.17	70,000.00	70,000.00	70,000.00
201-463-707.000	SALARIES & WAGES - OVERTIME	280.78	400.00	400.00	400.00
201-463-715.000	FICA TAX EXPENSE	1,775.59	5,385.60	5,385.60	5,385.60
201-463-715.100	HEALTH INSURANCE	5,614.63	14,000.00	16,000.00	16,000.00
201-463-715.200	WORKERS COMPENSATION	85.00	2,000.00	2,000.00	2,000.00
201-463-715.300	LIFE INSURANCE	245.08	465.00	430.00	430.00
201-463-715.400	STATE UNEMPLOYMENT TAX	260.78	340.00	340.00	340.00
201-463-718.000	PENSION EXPENSE	985.45	3,530.00	3,530.00	3,530.00
201-463-740.000	OPERATING SUPPLIES	2,160.32	2,000.00	2,000.00	2,000.00
201-463-751.000	GAS & OIL	113.35	1,000.00	1,000.00	1,000.00
201-463-768.000	UNIFORMS	727.58	750.00	850.00	850.00
201-463-807.100	PROF SVCS-EMPLOYMENT PHYSICAL			150.00	150.00
201-463-807.200	PROF SVCS - DUMPSTER	3,153.77	2,500.00	2,500.00	2,500.00
201-463-807.900	PROF SVCS - ENGINEERING	2,295.63	2,000.00	2,000.00	2,000.00
201-463-930.000	ROAD MAINTENANCE	2,960.58	10,000.00	10,000.00	10,000.00
201-463-932.000	EQUIPMENT REPAIR & MAINTENANCE	4,159.33	5,000.00	5,000.00	5,000.00
201-463-933.000	BRIDGE MAINTENANCE	975.90		500.00	500.00
201-463-943.000	RENT - CITY OWNED EQUIP	18,793.46	25,000.00	25,000.00	25,000.00
201-463-970.000	CAPITAL OUTLAY		17,610.00	259,700.00	372,600.90
	Totals for dept 463 - ROAD MAINTENANCE	67,517.40	161,980.60	406,785.60	519,686.50
Dept 474 - TRAFFIC					
201-474-702.000	SALARY & WAGES-OTHERS	2,092.12	265.00	1,000.00	1,000.00
201-474-707.000	SALARIES & WAGES - OVERTIME	32.73	50.00	50.00	50.00
201-474-715.000	FICA TAX EXPENSE	162.59	80.00	43.00	43.00
201-474-715.100	HEALTH INSURANCE	177.58	75.00	150.00	150.00
201-474-715.300	LIFE INSURANCE	6.89	5.00	6.00	6.00
201-474-715.400	STATE UNEMPLOYMENT TAX		5.00	1.52	1.52
201-474-718.000	PENSION EXPENSE	106.25	50.00	50.00	50.00
201-474-785.000	TRAFFIC SERVICE	5,110.18	6,000.00	8,000.00	8,000.00
	Totals for dept 474 - TRAFFIC	7,688.34	6,530.00	9,300.52	9,300.52
Dept 479 - WINTER MAINTENANCE					
201-479-702.000	SALARY & WAGES-OTHERS	6,288.22	4,691.00	5,000.00	5,000.00
201-479-707.000	SALARIES & WAGES - OVERTIME	982.40	1,944.00	1,944.00	1,944.00
201-479-715.000	FICA TAX EXPENSE	556.21	505.74	505.74	505.74
201-479-715.100	HEALTH INSURANCE	1,225.90	1,300.00	3,000.00	3,000.00
201-479-715.300	LIFE INSURANCE	52.45			
201-479-715.400	STATE UNEMPLOYMENT TAX	160.77	80.00	10.00	10.00
201-479-718.000	PENSION EXPENSE	291.64	231.00	231.00	231.00
201-479-934.000	WINTER MAINTENANCE	10,467.99	10,000.00	10,000.00	10,000.00
201-479-943.000	RENT - CITY OWNED EQUIP	7,006.44	5,000.00	5,000.00	5,000.00
	Totals for dept 479 - WINTER MAINTENANCE	27,032.02	23,751.74	25,690.74	25,690.74
Dept 483 - ADMINISTRATIVE					
201-483-745.000	EDUCATION & TRAINING		125.00	125.00	125.00
201-483-943.100	RENT - OFFICE	2,004.00	2,004.00	2,004.00	2,004.00
201-483-944.000	ADMIN ALLOC EXPENSE	14,561.00	22,500.00	27,000.00	27,000.00
201-483-956.100	BANK SERVICE CHARGES	964.51	1,166.00	700.00	700.00
	Totals for dept 483 - ADMINISTRATIVE	17,529.51	25,795.00	29,829.00	29,829.00
	Total - Function Unclassified	119,767.27	218,057.34	471,605.86	584,506.76
	TOTAL APPROPRIATIONS	119,767.27	218,057.34	471,605.86	584,506.76
NET OF REVENUES/APPROPRIATIONS - FUND 201					
	BEGINNING FUND BALANCE	845,830.09	970,273.27	997,235.27	1,020,034.59

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 AMENDED BUDGET
Fund: 201 MAJOR STREET FUND					
	FUND BALANCE ADJUSTMENTS		26,962.00		
	ENDING FUND BALANCE	970,273.27	979,677.93	798,129.41	708,027.83
Fund: 203 LOCAL STREET FUND					
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000					
203-000-553.000	STATE OF MICHIGAN ACT 51	106,583.32	85,000.00	100,000.00	100,000.00
203-000-664.000	INTEREST INCOME	522.05	1,500.00	1,200.00	1,200.00
Totals for dept 000 -		107,105.37	86,500.00	101,200.00	101,200.00
Total - Function Unclassified		107,105.37	86,500.00	101,200.00	101,200.00
TOTAL ESTIMATED REVENUES		107,105.37	86,500.00	101,200.00	101,200.00
APPROPRIATIONS					
Function: Unclassified					
Dept 463 - ROAD MAINTENANCE					
203-463-702.000	SALARY & WAGES-OTHERS	19,402.49	19,000.00	19,000.00	19,000.00
203-463-707.000	SALARIES & WAGES - OVERTIME	456.35	500.00	500.00	500.00
203-463-715.000	FICA TAX EXPENSE	1,519.21	1,454.00	1,454.00	1,454.00
203-463-715.100	HEALTH INSURANCE	1,344.03	1,700.00	4,000.00	4,000.00
203-463-715.200	WORKERS COMPENSATION	85.00	2,000.00	1,552.00	1,552.00
203-463-715.300	LIFE INSURANCE	52.32	50.00	100.00	100.00
203-463-715.400	STATE UNEMPLOYMENT TAX	727.92	360.00	75.00	75.00
203-463-718.000	PENSION EXPENSE	384.18	950.00	950.00	950.00
203-463-740.000	OPERATING SUPPLIES	2,014.64	2,000.00	2,000.00	2,000.00
203-463-751.000	GAS & OIL	113.30	2,150.00	2,150.00	2,150.00
203-463-768.000	UNIFORMS	727.55	750.00	750.00	750.00
203-463-807.900	PROF SVCS - ENGINEERING	2,945.01	3,000.00		
203-463-930.000	ROAD MAINTENANCE	460.57	3,000.00	3,000.00	3,000.00
203-463-932.000	EQUIPMENT REPAIR & MAINTENANC	3,952.34	3,800.00	3,800.00	3,800.00
203-463-943.000	RENT - CITY OWNED EQUIP	4,057.77	14,000.00	10,000.00	10,000.00
Totals for dept 463 - ROAD MAINTENANCE		38,242.68	54,714.00	49,331.00	49,331.00
Dept 474 - TRAFFIC					
203-474-702.000	SALARY & WAGES-OTHERS	166.49	315.00	350.00	350.00
203-474-707.000	SALARIES & WAGES - OVERTIME			40.66	40.66
203-474-715.000	FICA TAX EXPENSE	12.73	25.00	20.19	20.19
203-474-715.100	HEALTH INSURANCE		100.00		
203-474-715.400	STATE UNEMPLOYMENT TAX	2.80			
203-474-718.000	PENSION EXPENSE	6.32	16.00	16.00	16.00
203-474-740.000	OPERATING SUPPLIES	107.16	200.00	200.00	200.00
203-474-785.000	TRAFFIC SERVICE	18.96	400.00	400.00	400.00
Totals for dept 474 - TRAFFIC		314.46	1,056.00	1,026.85	1,026.85
Dept 479 - WINTER MAINTENANCE					
203-479-702.000	SALARY & WAGES-OTHERS	3,535.66	2,000.00	2,000.00	2,000.00
203-479-707.000	SALARIES & WAGES - OVERTIME	1,541.84	1,000.00	1,000.00	1,000.00
203-479-715.000	FICA TAX EXPENSE	388.43	153.00	153.00	153.00
203-479-715.100	HEALTH INSURANCE	83.07	950.00		
203-479-715.300	LIFE INSURANCE	5.16	50.00		
203-479-715.400	STATE UNEMPLOYMENT TAX	91.65	80.00	80.00	80.00
203-479-718.000	PENSION EXPENSE	205.90	100.00	100.00	100.00
203-479-740.000	OPERATING SUPPLIES		450.00	450.00	450.00
203-479-934.000	WINTER MAINTENANCE	6,719.85	5,500.00	5,500.00	5,500.00
203-479-943.000	RENT - CITY OWNED EQUIP	2,860.86	3,000.00	3,000.00	3,000.00
Totals for dept 479 - WINTER MAINTENANCE		15,432.42	13,283.00	12,283.00	12,283.00
Dept 483 - ADMINISTRATIVE					
203-483-943.100	RENT - OFFICE	2,004.00	2,004.00	2,004.00	2,004.00
203-483-944.000	ADMIN ALLOC EXPENSE	4,416.00	7,500.00	10,000.00	10,000.00
203-483-956.100	BANK SERVICE CHARGES	810.09	1,000.00	1,000.00	1,000.00
Totals for dept 483 - ADMINISTRATIVE		7,230.09	10,504.00	13,004.00	13,004.00
Total - Function Unclassified		61,219.65	79,557.00	75,644.85	75,644.85
TOTAL APPROPRIATIONS		61,219.65	79,557.00	75,644.85	75,644.85
NET OF REVENUES/APPROPRIATIONS - FUND 203					
	BEGINNING FUND BALANCE	639,949.29	685,835.01	693,538.01	716,349.00
	FUND BALANCE ADJUSTMENTS		7,703.00		
	ENDING FUND BALANCE	685,835.01	700,481.01	719,093.16	741,904.15
Fund: 204 HIGHWAY IMPROVEMENT FUND					
ESTIMATED REVENUES					
Function: Unclassified					

User: SANDRA
DB: New Haven

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 AMENDED BUDGET
Fund: 204 HIGHWAY IMPROVEMENT FUND					
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000					
204-000-403.000	CURRENT REAL TAX	272,023.25	279,995.26	187,000.00	187,000.00
204-000-407.000	DELINQUENT PERSONAL TAX	24,195.73	24,000.00	25,000.00	25,000.00
204-000-664.000	INTEREST INCOME	705.10	1,000.00	2,500.00	2,500.00
204-000-699.000	PREVIOUS YEAR BALANCE		309,500.00		
Totals for dept 000 -		296,924.08	614,495.26	214,500.00	214,500.00
Total - Function Unclassified		296,924.08	614,495.26	214,500.00	214,500.00
TOTAL ESTIMATED REVENUES		296,924.08	614,495.26	214,500.00	214,500.00
APPROPRIATIONS					
Function: Unclassified					
Dept 204 - HIGHWAY FUND DISBURSEMENTS					
204-204-926.000	STREET LIGHTING	47,836.35	44,000.00	44,000.00	44,000.00
204-204-943.100	RENT - OFFICE	4,800.00	4,800.00	4,800.00	4,800.00
204-204-956.100	BANK SERVICE CHARGES	501.36	615.00	350.00	350.00
204-204-964.300	PROP TAX REFUNDS & CHGBACKS	1,554.85	2,000.00	500.00	500.00
204-204-970.000	CAPITAL OUTLAY	733,323.95	554,867.00	47,531.00	162,445.90
Totals for dept 204 - HIGHWAY FUND DISBURSEMENT		788,016.51	606,282.00	97,181.00	212,095.90
Total - Function Unclassified		788,016.51	606,282.00	97,181.00	212,095.90
TOTAL APPROPRIATIONS		788,016.51	606,282.00	97,181.00	212,095.90
NET OF REVENUES/APPROPRIATIONS - FUND 204		(491,092.43)	8,213.26	117,319.00	2,404.10
BEGINNING FUND BALANCE		1,771,022.83	1,279,930.40	1,312,132.40	1,004,039.85
FUND BALANCE ADJUSTMENTS			32,202.00		
ENDING FUND BALANCE		1,279,930.40	1,320,345.66	1,429,451.40	1,006,443.95
Fund: 206 FIRE FUND					
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000					
206-000-403.000	CURRENT REAL TAX	211,800.50	218,176.73	218,000.00	218,000.00
206-000-407.000	DELINQUENT PERSONAL TAX	135.24	78.14	80.00	80.00
206-000-451.500	CERT OF OCCUPANCY-INSPECTION	225.00	600.00	600.00	600.00
206-000-664.000	INTEREST INCOME		500.00		
206-000-670.200	FIRE COST RECOVERY		1,000.00	1,000.00	1,000.00
Totals for dept 000 -		212,160.74	220,354.87	219,680.00	219,680.00
Total - Function Unclassified		212,160.74	220,354.87	219,680.00	219,680.00
TOTAL ESTIMATED REVENUES		212,160.74	220,354.87	219,680.00	219,680.00
APPROPRIATIONS					
Function: Unclassified					
Dept 340 - FIRE DISBURSEMENTS					
206-340-702.000	SALARY & WAGES-OTHERS	86,778.80	88,000.00	95,850.00	95,850.00
206-340-715.000	FICA TAX EXPENSE	6,638.63	6,732.00	7,332.53	7,332.53
206-340-715.200	WORKERS COMPENSATION	128.00	4,500.00	4,485.78	4,485.78
206-340-727.000	OFFICE SUPPLIES	333.07	500.00	400.00	400.00
206-340-740.000	OPERATING SUPPLIES	2,072.86	3,000.00	3,000.00	3,000.00
206-340-745.000	EDUCATION & TRAINING	3,042.85	3,000.00	3,000.00	3,000.00
206-340-750.000	POSTAGE			100.00	100.00
206-340-751.000	GAS & OIL	872.81	2,000.00	2,000.00	2,000.00
206-340-768.000	UNIFORMS	3,806.55	2,000.00	4,000.00	4,000.00
206-340-807.000	PROF SVCS - LEGAL		100.00	100.00	100.00
206-340-808.000	COMPUTER SYSTEM SUPPORT	672.50	4,000.00		
206-340-850.000	TELEPHONE	2,852.78	3,500.00	1,500.00	1,500.00
206-340-860.000	VEHICLE EXPENSE	1,618.34	3,200.00	5,000.00	5,000.00
206-340-908.000	HYDRANT CHARGES	15,960.00			
206-340-910.000	INSURANCE GEN'L LIABILITY ALLOC	11,641.00	14,000.00	14,000.00	14,000.00
206-340-920.000	UTILITIES	9,659.97	9,000.00	6,500.00	6,500.00
206-340-920.100	WATER & SEWER USAGE	2,000.04	2,195.00	2,195.00	2,195.00
206-340-931.000	BUILDING REPAIR & MAINTENANCE		1,500.00	1,000.00	1,000.00
206-340-932.000	EQUIPMENT REPAIR & MAINTENANC	12,426.76	14,000.00	15,000.00	15,000.00
206-340-956.000	MISCELLANEOUS EXPENSE	89.27	250.00		
206-340-956.100	BANK SERVICE CHARGES	154.30	200.00	200.00	200.00
206-340-958.000	MEMBERSHIPS & DUES	320.00	500.00	200.00	200.00
206-340-964.300	PROP TAX REFUNDS & CHGBACKS	1,211.61	6,000.00	500.00	500.00
206-340-970.000	CAPITAL OUTLAY	40,000.00	45,819.20		
206-340-971.000	FIRE TRUCK PAYMENT		40,000.00	40,000.00	40,000.00
206-340-975.000	EQUIPMENT	36,847.96	3,882.02	5,000.00	5,000.00

User: SANDRA
DB: New Haven

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 AMENDED BUDGET
Fund: 206 FIRE FUND					
APPROPRIATIONS					
Function: Unclassified					
Dept 340 - FIRE DISBURSEMENTS					
	Totals for dept 340 - FIRE DISBURSEMENTS	239,128.10	257,878.22	211,363.31	211,363.31
	Total - Function Unclassified	239,128.10	257,878.22	211,363.31	211,363.31
	TOTAL APPROPRIATIONS	239,128.10	257,878.22	211,363.31	211,363.31
NET OF REVENUES/APPROPRIATIONS - FUND 206					
		(26,967.36)	(37,523.35)	8,316.69	8,316.69
	BEGINNING FUND BALANCE	112,291.16	85,323.80	114,026.80	105,168.83
	FUND BALANCE ADJUSTMENTS		28,703.00		
	ENDING FUND BALANCE	85,323.80	76,503.45	122,343.49	113,485.52
Fund: 209 CEMETERY FUND					
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000					
209-000-403.000	CURRENT REAL TAX	29,128.67	29,992.30	32,000.00	32,000.00
209-000-407.000	DELINQUENT PERSONAL TAX	2,592.22	2,755.61		
209-000-650.000	GRAVE OPENINGS	11,432.00	16,000.00	11,000.00	11,000.00
209-000-655.000	FOUNDATIONS	3,145.00	2,740.00	2,500.00	2,500.00
209-000-664.000	INTEREST INCOME		200.00	200.00	200.00
209-000-665.000	LOT SALES	10,200.00	15,000.00	10,000.00	10,000.00
	Totals for dept 000 -	56,497.89	66,687.91	55,700.00	55,700.00
	Total - Function Unclassified	56,497.89	66,687.91	55,700.00	55,700.00
	TOTAL ESTIMATED REVENUES	56,497.89	66,687.91	55,700.00	55,700.00
APPROPRIATIONS					
Function: Unclassified					
Dept 209 - CEMETERY DISBURSEMENTS					
209-209-702.000	SALARY & WAGES-OTHERS	16,608.13	19,000.00	20,000.00	20,000.00
209-209-707.000	SALARIES & WAGES - OVERTIME	1,227.29	1,000.00	1,000.00	1,000.00
209-209-715.000	FICA TAX EXPENSE	1,364.41	1,450.00	1,450.00	1,450.00
209-209-715.100	HEALTH INSURANCE	3,474.14	3,500.00	4,000.00	4,000.00
209-209-715.200	WORKERS COMPENSATION	372.00	533.00	533.00	533.00
209-209-715.300	LIFE INSURANCE	151.39	100.00	100.00	100.00
209-209-715.400	STATE UNEMPLOYMENT TAX	351.03	350.00	150.00	150.00
209-209-717.000	CONTRACTED LABOR	8,500.00			
209-209-718.000	PENSION EXPENSE	651.37	950.00	950.00	950.00
209-209-740.000	OPERATING SUPPLIES	1,915.02	3,100.00	2,000.00	2,000.00
209-209-751.000	GAS & OIL	7.43	250.00	250.00	250.00
209-209-768.000	UNIFORMS	647.13	750.00	850.00	850.00
209-209-808.000	COMPUTER SYSTEM SUPPORT	341.00	722.50	500.00	500.00
209-209-812.000	GROUNDS AND MAINTENANCE	225.00	1,000.00	500.00	500.00
209-209-931.000	BUILDING REPAIR & MAINTENANCE	1,800.00	1,500.00	1,500.00	1,500.00
209-209-932.000	EQUIPMENT REPAIR & MAINTENANC	188.35	200.00	200.00	200.00
209-209-943.000	RENT - CITY OWNED EQUIP	8,847.72	20,000.00	15,000.00	15,000.00
209-209-943.100	RENT - OFFICE	1,992.00	1,992.00	1,992.00	1,992.00
209-209-956.100	BANK SERVICE CHARGES	77.16	115.00	115.00	115.00
209-209-964.300	PROP TAX REFUNDS & CHGBACKS	166.54	1,700.00	500.00	500.00
	Totals for dept 209 - CEMETERY DISBURSEMENTS	48,907.11	58,212.50	51,590.00	51,590.00
	Total - Function Unclassified	48,907.11	58,212.50	51,590.00	51,590.00
	TOTAL APPROPRIATIONS	48,907.11	58,212.50	51,590.00	51,590.00
NET OF REVENUES/APPROPRIATIONS - FUND 209					
		7,590.78	8,475.41	4,110.00	4,110.00
	BEGINNING FUND BALANCE	115,165.25	122,756.03	124,814.03	142,916.41
	FUND BALANCE ADJUSTMENTS		2,058.00		
	ENDING FUND BALANCE	122,756.03	133,289.44	128,924.03	147,026.41
Fund: 219 CEMETERY PERPETUAL CARE FUND					
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000					
219-000-664.000	INTEREST INCOME	209.07	100.00	200.00	200.00
	Totals for dept 000 -	209.07	100.00	200.00	200.00
	Total - Function Unclassified	209.07	100.00	200.00	200.00
	TOTAL ESTIMATED REVENUES	209.07	100.00	200.00	200.00
APPROPRIATIONS					

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 AMENDED BUDGET
Fund: 219 CEMETERY PERPETUAL CARE FUND					
APPROPRIATIONS					
Function: Unclassified					
Dept 219 - CEMETERY PERPETUAL CARE DISB					
219-219-956.100	BANK SERVICE CHARGES	5.88			
Totals for dept 219 - CEMETERY PERPETUAL CARE I		5.88			
Total - Function Unclassified		5.88			
TOTAL APPROPRIATIONS		5.88			
NET OF REVENUES/APPROPRIATIONS - FUND 219					
		203.19	100.00	200.00	200.00
	BEGINNING FUND BALANCE	61,323.27	61,526.46	61,526.46	61,793.83
	ENDING FUND BALANCE	61,526.46	61,626.46	61,726.46	61,993.83
Fund: 226 GARBAGE AND RUBBISH COLLECTION FUND					
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000					
226-000-611.000	TRASH CHARGES	193,602.13	190,000.00	192,000.00	192,000.00
226-000-664.000	INTEREST INCOME	271.20	100.00	700.00	700.00
Totals for dept 000 -		193,873.33	190,100.00	192,700.00	192,700.00
Total - Function Unclassified		193,873.33	190,100.00	192,700.00	192,700.00
TOTAL ESTIMATED REVENUES		193,873.33	190,100.00	192,700.00	192,700.00
APPROPRIATIONS					
Function: Unclassified					
Dept 219 - CEMETERY PERPETUAL CARE DISB					
226-219-956.100	BANK SERVICE CHARGES	32.68	35.00	90.00	90.00
Totals for dept 219 - CEMETERY PERPETUAL CARE I		32.68	35.00	90.00	90.00
Dept 528 - RUBBISH COLLECTION					
226-528-806.000	PROF SVCSS - TRASH COLLECTION	196,089.57	170,000.00	187,500.00	187,500.00
226-528-807.200	PROF SVCS - DUMPSTER		13,000.00		
226-528-944.000	ADMIN ALLOC EXPENSE			1,000.00	1,000.00
Totals for dept 528 - RUBBISH COLLECTION		196,089.57	183,000.00	188,500.00	188,500.00
Total - Function Unclassified		196,122.25	183,035.00	188,590.00	188,590.00
TOTAL APPROPRIATIONS		196,122.25	183,035.00	188,590.00	188,590.00
NET OF REVENUES/APPROPRIATIONS - FUND 226					
		(2,248.92)	7,065.00	4,110.00	4,110.00
	BEGINNING FUND BALANCE	192,561.73	190,312.81	99,050.81	101,786.40
	FUND BALANCE ADJUSTMENTS		(91,262.00)		
	ENDING FUND BALANCE	190,312.81	106,115.81	103,160.81	105,896.40
Fund: 549 BUILDING FUND					
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000					
549-000-451.000	PERMITS & LICENSES	50,018.00	125,000.00	110,000.00	110,000.00
549-000-451.200	REGISTRATION FEES	480.00	500.00	500.00	500.00
549-000-451.300	PLAN REVIEW	7,010.00	6,200.00	8,000.00	8,000.00
549-000-451.500	CERT OF OCCUPANCY-INSPECTION	225.00	750.00		
549-000-452.000	BUSINESS LICENSE	900.00	875.00	700.00	700.00
549-000-456.000	BUILDING ADMINISTRATION FEES	16,100.00	15,000.00	16,000.00	16,000.00
549-000-457.000	PLANNING COMMISSION	13,273.22	7,000.00	5,000.00	5,000.00
549-000-457.400	ENGINEERING REVIEW			1,000.00	1,000.00
549-000-664.000	INTEREST INCOME		300.00		
549-000-676.101	TRANSFER FROM GENERAL FUND		10,562.00		
Totals for dept 000 -		88,006.22	166,187.00	141,200.00	141,200.00
Dept 549 - BUILDING DEPARTMENT					
549-549-458.000	ZONING BOARD OF APPEALS	700.00	700.00	700.00	700.00
549-549-670.000	MISCELLANEOUS INCOME	66,887.88	6,267.90		
Totals for dept 549 - BUILDING DEPARTMENT		67,587.88	6,967.90	700.00	700.00
Total - Function Unclassified		155,594.10	173,154.90	141,900.00	141,900.00
TOTAL ESTIMATED REVENUES		155,594.10	173,154.90	141,900.00	141,900.00
APPROPRIATIONS					
Function: Unclassified					
Dept 549 - BUILDING DEPARTMENT					
549-549-702.000	SALARY & WAGES-OTHERS		20,000.00	25,000.00	25,000.00

User: SANDRA
DB: New Haven

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 AMENDED BUDGET
Fund: 549 BUILDING FUND					
APPROPRIATIONS					
Function: Unclassified					
Dept 549 - BUILDING DEPARTMENT					
549-549-702.300	SALARIES & WAGES-INSPECTORS	45,833.13	73,000.00	65,000.00	65,000.00
549-549-703.300	SALARIES & WAGES - PLANNING	2,680.00	10,000.00	10,615.00	10,615.00
549-549-703.400	SALARIES & WAGES - ZBA	87.50	350.00		
549-549-707.000	SALARIES & WAGES - OVERTIME	546.30	600.00	100.00	100.00
549-549-709.000	ZONING BOARD OF APPEALS	262.50	500.00		
549-549-715.000	FICA TAX EXPENSE	3,759.74	8,300.00	7,704.70	7,704.70
549-549-715.100	HEALTH INSURANCE		2,500.00	5,400.00	5,400.00
549-549-715.200	WORKERS COMPENSATION	(117.00)	500.00	500.00	500.00
549-549-715.300	LIFE INSURANCE			400.00	400.00
549-549-715.400	STATE UNEMPLOYMENT TAX	7.72	1,650.00		
549-549-718.000	PENSION EXPENSE	27.34	30.00	1,000.00	1,000.00
549-549-727.000	OFFICE SUPPLIES	352.00	400.00	400.00	400.00
549-549-740.000	OPERATING SUPPLIES	246.00	600.00	700.00	700.00
549-549-807.800	PROF SVCS - COMMUNITY PLANNIN	700.63	3,500.00		
549-549-807.900	PROF SVCS - ENGINEERING	5,739.63	17,500.00	15,000.00	15,000.00
549-549-808.000	COMPUTER SYSTEM SUPPORT	497.00	500.00	500.00	500.00
549-549-850.000	TELEPHONE	1,332.82	1,350.00	1,500.00	1,500.00
549-549-943.100	RENT - OFFICE	6,000.00	6,000.00	6,000.00	6,000.00
549-549-956.100	BANK SERVICE CHARGES	154.29	200.00	200.00	200.00
549-549-958.000	MEMBERSHIPS & DUES		50.00	50.00	50.00
Totals for dept 549 - BUILDING DEPARTMENT		68,109.60	147,530.00	140,069.70	140,069.70
Total - Function Unclassified		68,109.60	147,530.00	140,069.70	140,069.70
TOTAL APPROPRIATIONS		68,109.60	147,530.00	140,069.70	140,069.70
NET OF REVENUES/APPROPRIATIONS - FUND 549		87,484.50	25,624.90	1,830.30	1,830.30
BEGINNING FUND BALANCE		38,323.78	125,808.28	126,097.28	165,427.74
FUND BALANCE ADJUSTMENTS			289.00		
ENDING FUND BALANCE		125,808.28	151,722.18	127,927.58	167,258.04
Fund: 590 WATER FUND					
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000					
590-000-607.000	WATER USER CHARGES	471,290.42	590,000.00	500,000.00	500,000.00
590-000-607.001	USER & RTS CHARGES (PER DWRF)	83,036.92	83,000.00	84,000.00	84,000.00
590-000-607.002	DEBT SERVICE CHARGE (PER DWRF)	275,705.97	250,000.00	262,000.00	262,000.00
590-000-607.003	TURN ON/OFF CHARGES	240.00	200.00	1,000.00	1,000.00
590-000-607.005	FINAL BILL CHARGE	780.00	1,000.00	1,000.00	1,000.00
590-000-607.006	METER TAMPERING		250.00	250.00	250.00
590-000-607.008	BILLING CHARGE	16,594.74	16,000.00	16,000.00	16,000.00
590-000-608.000	MUNICIPAL HYDRANT	15,987.67		2,000.00	2,000.00
590-000-610.100	VILLAGE WATER USAGE	11,000.00	11,000.00	11,000.00	11,000.00
590-000-615.000	PENALTY CHARGES	37,140.64	35,000.00	35,000.00	35,000.00
590-000-645.000	WATER CONNECTIONS	3,700.00	36,775.00	42,875.00	42,875.00
590-000-645.100	WATER METER	880.60	6,574.65	7,705.00	7,705.00
590-000-664.000	INTEREST INCOME	192.11	200.00	350.00	350.00
590-000-670.000	MISCELLANEOUS INCOME	555.00	500.00	500.00	500.00
Totals for dept 000 -		917,104.07	1,030,499.65	963,680.00	963,680.00
Total - Function Unclassified		917,104.07	1,030,499.65	963,680.00	963,680.00
TOTAL ESTIMATED REVENUES		917,104.07	1,030,499.65	963,680.00	963,680.00
APPROPRIATIONS					
Function: Unclassified					
Dept 590 - WATER DISBURSEMENTS					
590-590-702.000	SALARY & WAGES-OTHERS	67,886.26	60,000.00	70,000.00	70,000.00
590-590-707.000	SALARIES & WAGES - OVERTIME	3,433.00	3,000.00	3,000.00	3,000.00
590-590-715.000	FICA TAX EXPENSE	5,456.19	4,820.00	6,100.00	6,100.00
590-590-715.100	HEALTH INSURANCE	13,622.23	13,000.00	16,000.00	16,000.00
590-590-715.200	WORKERS COMPENSATION	121.00	500.00	600.00	600.00
590-590-715.300	LIFE INSURANCE	662.91	500.00	1,000.00	1,000.00
590-590-715.400	STATE UNEMPLOYMENT TAX	462.59	350.00	100.00	100.00
590-590-718.000	PENSION EXPENSE	3,729.99	3,000.00	4,000.00	4,000.00
590-590-727.000	OFFICE SUPPLIES	1,001.50	1,000.00	500.00	500.00
590-590-740.000	OPERATING SUPPLIES	652.80	3,500.00	3,000.00	3,000.00
590-590-740.500	DPW STORM WATER PERMIT FEE	7,635.91	13,400.00	13,400.00	13,400.00
590-590-745.000	EDUCATION & TRAINING	870.50	395.00	1,600.00	1,600.00
590-590-750.000	POSTAGE		1,500.00	2,000.00	2,000.00
590-590-751.000	GAS & OIL	2,897.68	3,000.00	2,115.00	2,115.00
590-590-768.000	UNIFORMS	727.57	750.00	850.00	850.00

User: SANDRA
DB: New Haven

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 AMENDED BUDGET
Fund: 590 WATER FUND					
APPROPRIATIONS					
Function: Unclassified					
Dept 590 - WATER DISBURSEMENTS					
590-590-802.000	WATER CONSUMPTION	373,804.28	396,000.00	400,000.00	400,000.00
590-590-807.000	PROF SVCS - LEGAL	20,366.13	25,000.00	20,000.00	20,000.00
590-590-807.100	PROF SVCS-EMPLOYMENT PHYSICAL	125.25	250.00	200.00	200.00
590-590-807.500	PROF SVCS - TESTING	1,696.50	1,600.00	1,600.00	1,600.00
590-590-807.600	PROF SVCS - ACCOUNTING		2,167.50		
590-590-807.900	PROF SVCS - ENGINEERING	29,987.96	30,000.00	10,000.00	10,000.00
590-590-807.902	PROF SVCS - COBRA	80.00			
590-590-807.910	PROF SVC - PROGRESSIVE BENEFIT SOI	1,898.53			
590-590-808.000	COMPUTER SYSTEM SUPPORT	722.50	400.00	400.00	400.00
590-590-850.000	TELEPHONE	2,126.77	2,000.00	1,600.00	1,600.00
590-590-900.000	PRINTING/PUBLICATION	300.00	1,350.00	1,000.00	1,000.00
590-590-910.000	INSURANCE GEN'L LIABILITY ALLOC	5,997.50	7,000.00	7,000.00	7,000.00
590-590-920.000	UTILITIES	14,458.35	12,000.00	7,000.00	7,000.00
590-590-931.000	BUILDING REPAIR & MAINTENANCE	1,542.45	3,500.00	3,500.00	3,500.00
590-590-932.000	EQUIPMENT REPAIR & MAINTENANC	14,275.32	3,000.00	3,000.00	3,000.00
590-590-935.000	MAIN & WELL MAINTENANCE	6,625.70	5,000.00	5,000.00	5,000.00
590-590-943.000	RENT - CITY OWNED EQUIP	21,912.36	20,200.00	22,000.00	22,000.00
590-590-943.100	RENT - OFFICE	37,500.00	37,500.00	37,500.00	37,500.00
590-590-956.000	MISCELLANEOUS EXPENSE		100.00	100.00	100.00
590-590-956.100	BANK SERVICE CHARGES	347.19	430.00	430.00	430.00
590-590-958.000	MEMBERSHIPS & DUES	764.31	800.00	800.00	800.00
590-590-970.000	CAPITAL OUTLAY	626.50			
590-590-997.000	DEPRECIATION EXPENSE		150,000.00	150,000.00	150,000.00
Totals for dept 590 - WATER DISBURSEMENTS		644,317.73	807,012.50	795,395.00	795,395.00
Dept 591 - DWRF PROJECT					
590-591-807.900	PROF SVCS - ENGINEERING	6,831.69	7,000.00	7,000.00	7,000.00
590-591-932.000	EQUIPMENT REPAIR & MAINTENANC	332.50	400.00		
590-591-964.000	INTEREST EXPENSE	58,074.40	52,574.40	52,574.40	52,574.40
Totals for dept 591 - DWRF PROJECT		65,238.59	59,974.40	59,574.40	59,574.40
Total - Function Unclassified		709,556.32	866,986.90	854,969.40	854,969.40
TOTAL APPROPRIATIONS		709,556.32	866,986.90	854,969.40	854,969.40
NET OF REVENUES/APPROPRIATIONS - FUND 590		207,547.75	163,512.75	108,710.60	108,710.60
BEGINNING FUND BALANCE		4,059,851.66	4,267,399.41	3,809,481.41	3,809,215.34
FUND BALANCE ADJUSTMENTS			(457,918.00)		
ENDING FUND BALANCE		4,267,399.41	3,972,994.16	3,918,192.01	3,917,925.94
Fund: 592 SEWER FUND					
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000					
592-000-539.000	STATE GRANTS-SAW GRANT		303,677.00		
592-000-607.008	BILLING CHARGE	16,556.87	14,000.00	17,000.00	17,000.00
592-000-609.000	SEWER CHARGES	424,373.24	540,000.00	435,000.00	435,000.00
592-000-610.000	VILLAGE SEWER USAGE	10,000.00	10,000.00	10,000.00	10,000.00
592-000-612.000	Sewer Debt Charges	718,623.97	715,000.00	726,000.00	726,000.00
592-000-615.000	PENALTY CHARGES	52,526.03	40,000.00	45,000.00	45,000.00
592-000-644.000	SEWER CONNECTIONS	5,850.00	58,500.00	68,250.00	68,250.00
592-000-664.000	INTEREST INCOME	287.93	400.00	400.00	400.00
592-000-670.000	MISCELLANEOUS INCOME	100.00	500.00	875.00	875.00
592-000-675.000	EQUIP RENT-CITY OWNED	700.00	1,000.00	1,500.00	1,500.00
592-000-676.000	TRANSFER FROM OTHER FUNDS		312,000.00		
Totals for dept 000 -		1,229,018.04	1,995,077.00	1,304,025.00	1,304,025.00
Total - Function Unclassified		1,229,018.04	1,995,077.00	1,304,025.00	1,304,025.00
TOTAL ESTIMATED REVENUES		1,229,018.04	1,995,077.00	1,304,025.00	1,304,025.00
APPROPRIATIONS					
Function: Unclassified					
Dept 592 - SEWER DISBURSEMENTS					
592-592-702.000	SALARY & WAGES-OTHERS	28,507.68	20,000.00	20,000.00	20,000.00
592-592-707.000	SALARIES & WAGES - OVERTIME	986.15	1,000.00	1,000.00	1,000.00
592-592-715.000	FICA TAX EXPENSE	2,256.02	1,530.00	1,600.00	1,600.00
592-592-715.100	HEALTH INSURANCE	6,379.86	8,000.00	4,000.00	4,000.00
592-592-715.200	WORKERS COMPENSATION	(2,083.00)	1,000.00	300.00	300.00
592-592-715.300	LIFE INSURANCE	266.70	400.00	400.00	400.00
592-592-715.400	STATE UNEMPLOYMENT TAX	347.11	450.00	35.00	35.00
592-592-718.000	PENSION EXPENSE	1,568.44	1,050.00	1,050.00	1,050.00
592-592-727.000	OFFICE SUPPLIES	46.49		200.00	200.00

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 AMENDED BUDGET
Fund: 592 SEWER FUND					
APPROPRIATIONS					
Function: Unclassified					
Dept 592 - SEWER DISBURSEMENTS					
592-592-740.000	OPERATING SUPPLIES	2,677.89	3,200.00	3,000.00	3,000.00
592-592-740.500	DPW STORM WATER PERMIT FEE			2,000.00	2,000.00
592-592-745.000	EDUCATION & TRAINING	365.50	870.00	1,000.00	1,000.00
592-592-750.000	POSTAGE		1,500.00	2,000.00	2,000.00
592-592-751.000	GAS & OIL	2,689.11	2,500.00	2,500.00	2,500.00
592-592-768.000	UNIFORMS	727.58	1,200.00	1,400.00	1,400.00
592-592-800.000	STREET SWEEPING		1,033.47		
592-592-801.000	DSWD DISPOSAL SERVICE - SEWER	425,782.56	394,145.00	397,000.00	397,000.00
592-592-801.100	IWC CHARGES - SEWER	7,561.88	7,650.00	7,704.00	7,704.00
592-592-801.200	LOOK BACK CHARGES - SEWER	11,274.90	4,985.00	3,400.00	3,400.00
592-592-801.300	O & M / OMI - SEWER	18,383.33	20,210.00	23,000.00	23,000.00
592-592-801.400	O & M / MCWDD - SEWER	79,894.64	74,000.00	72,000.00	72,000.00
592-592-803.000	SAW GRANT EXPENSES	90,732.35	262,534.28		
592-592-807.000	PROF SVCS - LEGAL	20,366.12	25,000.00	20,000.00	20,000.00
592-592-807.100	PROF SVCS-EMPLOYMENT PHYSICAL	125.25	150.00	100.00	100.00
592-592-807.600	PROF SVCS - ACCOUNTING		2,167.50		
592-592-807.900	PROF SVCS - ENGINEERING	25,450.54	7,500.00	4,000.00	4,000.00
592-592-807.902	PROF SVCS - COBRA	70.00			
592-592-807.910	PROF SVC - PROGRESSIVE BENEFIT SOI	1,898.51			
592-592-808.000	COMPUTER SYSTEM SUPPORT	722.50	400.00	400.00	400.00
592-592-850.000	TELEPHONE	1,493.28	2,000.00	500.00	500.00
592-592-910.000	INSURANCE GEN'L LIABILITY ALLOC	5,997.50	7,000.00	7,000.00	7,000.00
592-592-920.000	UTILITIES	6,645.41	4,500.00	4,000.00	4,000.00
592-592-931.000	BUILDING REPAIR & MAINTENANCE	5,082.67	1,200.00	1,200.00	1,200.00
592-592-932.000	EQUIPMENT REPAIR & MAINTENANC	4,560.12	5,000.00	5,000.00	5,000.00
592-592-935.000	MAIN & WELL MAINTENANCE	19.96	1,500.00	1,500.00	1,500.00
592-592-943.000	RENT - CITY OWNED EQUIP	1,751.98	7,200.00	8,000.00	8,000.00
592-592-943.100	RENT - OFFICE	37,500.00	37,500.00	37,500.00	37,500.00
592-592-946.000	SEWER MAINTENANCE	550.00	10,000.00	5,000.00	5,000.00
592-592-956.000	MISCELLANEOUS EXPENSE	(31,614.87)	100.00	100.00	100.00
592-592-958.000	MEMBERSHIPS & DUES	564.32	600.00	450.00	450.00
592-592-964.000	DEBT SERVICE - INTEREST EXPENSE	263,472.97	255,000.00	275,000.00	275,000.00
592-592-964.100	DEBT SERVICE-INTERCEPTORS AGENT FE	1,457.96	30,000.00	1,500.00	1,500.00
592-592-964.600	DEBT SERVICE - AGENT FEE	282.76	300.00	300.00	300.00
592-592-997.000	DEPRECIATION EXPENSE		200,000.00	200,000.00	200,000.00
Totals for dept 592 - SEWER DISBURSEMENTS		1,024,762.17	1,404,375.25	1,115,139.00	1,115,139.00
Total - Function Unclassified		1,024,762.17	1,404,375.25	1,115,139.00	1,115,139.00
TOTAL APPROPRIATIONS		1,024,762.17	1,404,375.25	1,115,139.00	1,115,139.00
NET OF REVENUES/APPROPRIATIONS - FUND 592		204,255.87	590,701.75	188,886.00	188,886.00
BEGINNING FUND BALANCE		(14,515.12)	189,740.75	(57,181.25)	224,442.59
FUND BALANCE ADJUSTMENTS			(246,922.00)		
ENDING FUND BALANCE		189,740.75	533,520.50	131,704.75	413,328.59
ESTIMATED REVENUES - ALL FUNDS		4,787,271.53	6,117,625.89	5,200,138.00	5,200,138.00
APPROPRIATIONS - ALL FUNDS		4,887,393.41	5,633,424.30	4,653,664.81	4,881,480.61
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(100,121.88)	484,201.59	546,473.19	318,657.39
BEGINNING FUND BALANCE - ALL FUNDS		8,740,850.43	8,640,728.55	8,176,568.55	7,982,496.49
FUND BALANCE ADJUSTMENTS - ALL FUNDS			(464,160.00)		
ENDING FUND BALANCE - ALL FUNDS		8,640,728.55	8,660,770.14	8,723,041.74	8,301,153.88