

GL Number ---- Description Activity Amended Budget Department Requested-----

BUDGET REPORT FOR CITY OF VASSAR				
as of 01/31/2022				
GL Number	Description	Activity	Amended Budget	Department Requested
ESTIMATED REVENUES				
Dept 011.000 - Revenue				
101-011.000-403.000	Current Property Tax	691,674.96	769,660.00	833,073.00
101-011.000-406.000	TIF Payment EDC/DDA	(42,071.72)	(28,000.00)	(42,000.00)
101-011.000-421.000	Ambulance Fees	18,672.21	21,740.00	21,814.00
101-011.000-451.000	Permits & License Fees	1,150.00	2,000.00	1,250.00
101-011.000-451.100	MMFLA LICENSE FEES	65,000.00	120,000.00	120,000.00
101-011.000-452.000	Franchise Fees	9,027.35	30,000.00	30,000.00
101-011.000-505.000	Police Training	347.10	950.00	350.00
101-011.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	50,708.81	60,000.00	60,000.00
101-011.000-576.000	State Sales Tax	104,072.00	237,410.00	253,221.00
101-011.000-576.100	STATE EVIP PAYMENTS	36,492.00	109,480.00	120,429.00
101-011.000-576.200	MMFLA REVENUE SHARING		56,000.00	169,000.00
101-011.000-578.000	State Liquor Licence Fees	2,987.60	2,600.00	2,900.00
101-011.000-608.000	Property Tax Fees	71.15	22,000.00	22,000.00
101-011.000-625.000	Police PBT Services		50.00	50.00
101-011.000-629.000	Residential Refuse	126,369.11	145,150.00	176,256.00
101-011.000-630.000	Commercial Refuse	7,709.73	15,200.00	18,564.00
101-011.000-631.000	Sale of Services	933.00	1,000.00	1,000.00
101-011.000-636.000	PILOT Fee - Village Park		2,000.00	2,000.00
101-011.000-637.000	PILOT Fees - Sandy Hill		8,500.00	8,500.00
101-011.000-651.202	Major Street Admin. Charge	3,000.00	6,000.00	6,200.00
101-011.000-651.203	Local Street Admin. Charge	3,000.00	6,000.00	6,200.00
101-011.000-651.206	Fire Admin. Charge	1,100.00	2,200.00	2,270.00
101-011.000-651.209	Cemetery Admin. Charge	1,000.00	2,000.00	2,060.00
101-011.000-651.271	Library Admin. Charge	2,750.00	5,500.00	5,500.00
101-011.000-651.590	Sewer Admin. Charge	17,500.00	35,000.00	40,000.00
101-011.000-651.591	Water Admin. Charge	17,500.00	35,000.00	40,000.00
101-011.000-655.300	Court Reimbursement - Police	136.28	200.00	200.00
101-011.000-657.000	DDA Administration	1,250.00	2,500.00	5,500.00
101-011.000-658.000	EDC ADMINISTRATION	1,250.00	2,500.00	5,500.00
101-011.000-660.000	Ordinance Fines	86.46	500.00	250.00
101-011.000-664.000	Interest	46.61	1,500.00	150.00
				1,912,237.00

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				1,912,237.00
101-011.000-667.000	Lease Payment Revenue	1,200.00	1,200.00	1,200.00
101-011.000-668.000	Equipment Rental Charges	42,503.01	75,000.00	90,600.00
101-011.000-674.300	Police Dept. Donations	100.00		
101-011.000-682.000	VPS POLICE CONTRACTUAL REIMBURSEMENT			73,200.00
101-011.000-694.000	Miscellaneous Revenue	8,005.40	8,000.00	8,000.00
101-011.000-694.300	Police Reports	96.00	150.00	150.00
Totals for dept 011.000 - Revenue		1,173,667.06	1,758,990.00	2,085,387.00

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GL Number	Description	Activity	Amended Budget	Department Requested
Dept 101.000 - Mayor & Council				
101-101.000-702.000	Salaries	3,720.00	3,720.00	3,720.00
101-101.000-715.000	Social Security	284.58	285.00	285.00
101-101.000-873.000	Conference & Travel	740.00	500.00	500.00
101-101.000-900.000	Printing & Publishing	2,312.50	5,000.00	5,000.00
Totals for dept 101.000 - Mayor & Council		7,057.08	9,505.00	9,505.00
Dept 172.000 - City Manager				
101-172.000-702.000	Salaries	44,294.08	71,978.00	74,489.00
101-172.000-702.125	MEBS Section 125			
101-172.000-702.150	Contractual Allowance	1,413.60	1,675.00	675.00
101-172.000-702.500	Longevity			
101-172.000-715.000	Social Security	3,392.27	5,600.00	5,795.00
101-172.000-716.000	Hospitalization	9,948.94	15,615.00	16,910.00
101-172.000-717.000	Life Insurance	113.97	200.00	130.00
101-172.000-718.000	Retirement	4,529.44	7,200.00	7,450.00
101-172.000-721.000	Worker's Compensation	31.50	50.00	50.00
101-172.000-723.000	Unemployment Compensation		30.00	30.00
101-172.000-724.000	Deferred Compensation	600.00	600.00	600.00
101-172.000-740.000	Operating Supplies	57.50	750.00	750.00
101-172.000-820.000	Dues & Subscriptions	328.82	950.00	950.00
101-172.000-873.000	Conference & Travel	214.77	1,500.00	1,500.00
101-172.000-970.000	Capital Outlay			
Totals for dept 172.000 - City Manager		64,924.89	106,148.00	109,329.00
Dept 209.000 - Assessor				
101-209.000-707.000	Part Time Salary or Wages	10,153.92	18,000.00	18,000.00
101-209.000-715.000	Social Security	776.77	1,377.00	1,377.00
101-209.000-721.000	Worker's Compensation	32.00	125.00	125.00
101-209.000-723.000	Unemployment Compensation	3.11	25.00	25.00
101-209.000-801.000	Professional Service	847.00	1,250.00	1,250.00
101-209.000-900.000	Printing & Publishing	55.00	1,000.00	1,000.00
101-209.000-956.000	Miscellaneous		300.00	300.00
Totals for dept 209.000 - Assessor		11,867.80	22,077.00	22,077.00

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Dept 210.000 - City Attorney				
101-210.000-801.000	Professional Service	1,606.00	15,000.00	15,000.00
Totals for dept 210.000 - City Attorney		1,606.00	15,000.00	15,000.00
Dept 215.000 - City Clerk				
101-215.000-702.000	Salaries	41,347.68	67,190.00	69,542.00
101-215.000-702.125	MEBS Section 125	4,715.84	7,696.00	8,974.00
101-215.000-702.500	Longevity	500.00	500.00	500.00
101-215.000-710.000	Election Labor		1,500.00	2,000.00
101-215.000-715.000	Social Security	3,605.89	5,820.00	6,091.00
101-215.000-716.000	Hospitalization	871.76	1,257.00	1,465.00
101-215.000-717.000	Life Insurance	160.00	240.00	240.00
101-215.000-721.000	Worker's Compensation	31.50	50.00	50.00
101-215.000-723.000	Unemployment Compensation		30.00	30.00
101-215.000-724.000	Deferred Compensation	600.00	600.00	600.00
101-215.000-740.000	Operating Supplies		600.00	1,000.00
101-215.000-740.200	Election Miscellaneous	693.28	3,800.00	4,500.00
101-215.000-801.000	Professional Service	505.00	550.00	0.00
101-215.000-820.000	Dues & Subscriptions	825.00	850.00	1,000.00
101-215.000-850.000	Communication	413.60	676.00	700.00
101-215.000-873.000	Conference & Travel	149.00	500.00	500.00
Totals for dept 215.000 - City Clerk		54,418.55	91,859.00	97,192.00
Dept 223.000 - AUDIT				
101-223.000-801.000	Professional Service	10,900.00	15,500.00	14,000.00
Totals for dept 223.000 - AUDIT		10,900.00	15,500.00	14,000.00
Dept 228.000 - COMPUTER I.T. SERVICE				
101-228.000-801.000	Professional Service		750.00	750.00
101-228.000-805.000	Computer Services	8,375.02	10,000.00	10,000.00
101-228.000-930.100	Computer ISP Fees			
101-228.000-970.000	Capital Outlay		3,000.00	10,000.00
Totals for dept 228.000 - COMPUTER I.T. SERVICE		8,375.02	13,750.00	20,750.00

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Dept 253.000 - City Treasurer				
101-253.000-702.000	Salaries			45,000.00
101-253.000-702.125	MEBS Section 125			
101-253.000-702.500	Longevity			
101-253.000-715.000	Social Security			3,488.00
101-253.000-716.000	Hospitalization			16,000.00
101-253.000-717.000	Life Insurance			400.00
101-253.000-718.000	Retirement			4,500.00
101-253.000-721.000	Worker's Compensation			50.00
101-253.000-723.000	Unemployment Compensation			50.00
101-253.000-724.000	Deferred Compensation			600.00
101-253.000-820.000	Dues & Subscriptions			1,200.00
101-253.000-873.000	Conference & Travel			1,500.00
101-253.000-910.000	Insurance & Bonds			500.00
101-253.000-970.000	Capital Outlay			2,500.00
Totals for dept 253.000 - City Treasurer				75,788.00
Dept 265.000 - City Hall				
101-265.000-707.100	Part Time City Hall Wages	26,654.25	45,000.00	52,100.00
101-265.000-709.000	Overtime			
101-265.000-715.000	Social Security	2,174.00	3,678.00	4,325.00
101-265.000-716.000	Hospitalization	871.76	4,020.00	713.00
101-265.000-720.000	Vacation	1,461.00	2,580.00	3,400.00
101-265.000-721.000	Worker's Compensation	61.00	250.00	150.00
101-265.000-722.000	Sick Leave	303.00	500.00	1,000.00
101-265.000-723.000	Unemployment Compensation	6.71	25.00	50.00
101-265.000-727.000	Office Supplies	707.48	2,500.00	2,500.00
101-265.000-730.000	Postage	5,409.05	5,000.00	6,000.00
101-265.000-740.000	Operating Supplies	1,810.87	3,500.00	3,500.00
101-265.000-775.000	Repair & Maintenance	2,858.38	3,000.00	2,500.00
101-265.000-801.000	Professional Service	192.00	1,000.00	1,000.00
101-265.000-801.600	Code	800.00	6,000.00	6,000.00
101-265.000-820.000	Dues & Subscriptions	2,760.00	3,200.00	3,200.00
101-265.000-850.000	Communication	1,664.45	4,000.00	4,000.00
101-265.000-873.000	Conference & Travel		500.00	500.00
101-265.000-920.000	Utilities	8,603.91	14,400.00	14,400.00
101-265.000-930.000	Contractual Repair & Maintena	3,298.06	9,500.00	9,500.00
101-265.000-930.300	Contractual Lawn Mowing	472.50	1,000.00	1,000.00
101-265.000-956.000	Miscellaneous	89.99	750.00	750.00

Sub Total to next page

116,588.00

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	Total from previous page			116,588.00
101-265.000-970.000	Capital Outlay	40,397.51	41,000.00	17,500.00
101-265.000-971.010	LAND ACQUISITION UTILITIES	79.86		0.00
101-265.000-971.100	Moore Drain	432.37	50.00	500.00
Totals for dept 265.000 - City Hall		101,108.15	151,453.00	134,588.00
Dept 298.000 - Insurance				
101-298.000-715.000	Social Security			
101-298.000-716.000	Hospitalization	2,605.96		
101-298.000-716.200	Hospitalization - City Treasu			
101-298.000-716.300	Hospitalization - WWTP Supt.			
101-298.000-716.400	Hospitalization - Police Chie	5,026.56	7,851.00	8,444.00
101-298.000-716.500	Hospitalization - DPW Supt.	7,447.11	11,653.00	13,131.00
101-298.000-716.600	RETIREE INS	1,200.00	1,800.00	1,800.00
101-298.000-910.000	Insurance & Bonds	13,732.53	13,750.00	14,165.00
101-298.000-911.400	FLEX Administration Fees	1,230.00	1,500.00	1,750.00
101-298.000-911.800	Retirement	9,829.56	20,450.00	39,718.00
101-298.000-995.000	Debt Service Interest	9,846.73	18,200.00	16,260.00
101-298.000-995.200	Principal	102,153.62	102,160.00	178,175.00
Totals for dept 298.000 - Insurance		153,072.07	177,364.00	273,443.00

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Dept 300.000 - POLICE DEPT				
101-300.000-702.000	Salaries	64,652.13	119,000.00	122,000.00
101-300.000-702.100	Shift Premium Wages	45,437.80	55,000.00	89,000.00
101-300.000-702.125	MEBS Section 125	1,241.76	1,242.00	0.00
101-300.000-702.300	Chief & Detective	41,538.40	67,500.00	69,862.00
101-300.000-702.500	Longevity	800.00	800.00	1,100.00
101-300.000-703.000	DPW Wages		500.00	500.00
101-300.000-703.100	DPW Vehicle Maintenance			
101-300.000-707.000	Part Time Salary or Wages	13,549.00	15,000.00	16,000.00
101-300.000-708.000	School Crossing Guards	3,742.50	10,500.00	13,500.00
101-300.000-709.000	Overtime	17,230.79	32,000.00	35,562.00
101-300.000-709.100	Overtime Shift Premium Wages	14,769.44	15,000.00	19,000.00
101-300.000-715.000	Social Security	16,075.84	24,600.00	29,000.00
101-300.000-716.000	Hospitalization	38,478.80	61,384.00	64,000.00
101-300.000-717.000	Life Insurance	424.24	1,000.00	1,000.00
101-300.000-718.000	Retirement	11,981.46	12,000.00	21,000.00
101-300.000-720.000	Vacation	8,268.85	8,736.00	6,705.00
101-300.000-720.100	Personal Leave	2,598.84	3,140.00	3,420.00
101-300.000-721.000	Worker's Compensation	1,340.00	5,300.00	5,300.00
101-300.000-722.000	Sick Leave	3,792.95	4,200.00	4,200.00
101-300.000-723.000	Unemployment Compensation	16.09	100.00	100.00
101-300.000-724.000	Deferred Compensation	1,800.00	1,800.00	1,800.00
101-300.000-725.000	Clothing & Boot Allowance	600.00	400.00	800.00
101-300.000-727.000	Office Supplies	351.09	700.00	750.00
101-300.000-740.000	Operating Supplies	585.48	800.00	800.00
101-300.000-751.000	Gas & Oil	6,292.73	10,000.00	12,000.00
101-300.000-752.000	Uniforms & Cleaning	2,162.57	4,500.00	5,000.00
101-300.000-775.000	Repair & Maintenance	1,599.19	5,500.00	5,500.00
101-300.000-801.000	Professional Service	1,228.00	1,300.00	1,500.00
101-300.000-820.000	Dues & Subscriptions	135.00	250.00	250.00
101-300.000-850.000	Communication	3,185.31	5,000.00	5,000.00
101-300.000-873.000	Conference & Travel		500.00	500.00
101-300.000-910.000	Insurance & Bonds	5,752.40	5,755.00	5,930.00
101-300.000-940.000	Equipment Rental		150.00	150.00
101-300.000-956.000	Miscellaneous	2,095.44	635.00	650.00
101-300.000-960.000	Training		2,000.00	2,000.00
101-300.000-960.100	Firearms Training		100.00	100.00
101-300.000-960.302	POLICE 302 FUNDS	347.10	1,000.00	750.00
101-300.000-970.000	Capital Outlay	259.98	3,500.00	3,500.00
Totals for dept 300.000 - POLICE DEPT		312,333.18	480,892.00	548,229.00

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Dept 303.000 - SCHOOL RESOURCE OFFICER				
101-303.000-702.000	Salaries			53,960.00
101-303.000-702.500	Longevity			300.00
101-303.000-715.000	Social Security			4,500.00
101-303.000-716.000	Hospitalization			20,790.00
101-303.000-717.000	Life Insurance			192.00
101-303.000-718.000	Retirement			5,850.00
101-303.000-720.000	Vacation			3,376.00
101-303.000-720.100	Personal Leave			845.00
101-303.000-721.000	Worker's Compensation			125.00
101-303.000-722.000	Sick Leave			340.00
101-303.000-723.000	Unemployment Compensation			100.00
101-303.000-724.000	Deferred Compensation			
101-303.000-725.000	Clothing & Boot Allowance			125.00
101-303.000-740.000	Operating Supplies			500.00
101-303.000-752.000	Uniforms & Cleaning			500.00
Totals for dept 303.000 - SCHOOL RESOURCE OFFICER				91,503.00
Dept 441.000 - Motor Pool				
101-441.000-703.000	DPW Wages	6,753.56	5,000.00	7,500.00
101-441.000-703.100	DPW Vehicle Maintenance			
101-441.000-707.000	Part Time Salary or Wages	97.50	150.00	150.00
101-441.000-709.000	Overtime			
101-441.000-715.000	Social Security	496.26	395.00	585.00
101-441.000-740.000	Operating Supplies		500.00	500.00
101-441.000-751.000	Gas & Oil	7,805.69	15,000.00	15,000.00
101-441.000-775.000	Repair & Maintenance	13,981.70	16,000.00	16,000.00
Totals for dept 441.000 - Motor Pool				39,735.00
Dept 444.000 - Work for Others				
101-444.000-703.000	DPW Wages	1,861.11	3,500.00	3,605.00
101-444.000-707.000	Part Time Salary or Wages	2,010.00	3,000.00	3,000.00
101-444.000-709.000	Overtime	299.77		
101-444.000-715.000	Social Security	318.92	500.00	506.00
101-444.000-801.000	Professional Service	298.84	500.00	500.00
101-444.000-940.000	Equipment Rental	376.08	500.00	600.00
Totals for dept 444.000 - Work for Others				8,211.00

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Dept 445.000 - Sidewalk Const. & Maintenance				
101-445.000-703.000	DPW Wages	2,534.98	3,000.00	3,500.00
101-445.000-707.000	Part Time Salary or Wages		100.00	
101-445.000-709.000	Overtime			
101-445.000-715.000	Social Security	190.50	125.00	268.00
101-445.000-930.000	Contractual Repair & Maintena	1,394.00	5,000.00	5,000.00
101-445.000-940.000	Equipment Rental	1,587.94	3,000.00	3,000.00
Totals for dept 445.000 - Sidewalk Const. & Maintenance		5,707.42	11,225.00	11,768.00
Dept 450.000 - Street Lighting				
101-450.000-920.000	Utilities	33,022.52	60,000.00	60,000.00
Totals for dept 450.000 - Street Lighting		33,022.52	60,000.00	60,000.00
Dept 465.000 - Econ. Dev./Cool Cites				
101-465.000-707.000	Part Time Salary or Wages			
101-465.000-715.000	Social Security	182.84		
101-465.000-801.000	Professional Service	11,315.00	10,000.00	10,000.00
101-465.000-967.000	Project Costs	18,737.88	25,000.00	10,000.00
Totals for dept 465.000 - Econ. Dev./Cool Cites		30,235.72	35,000.00	20,000.00
Dept 470.000 - Parking Lot				
101-470.000-703.000	DPW Wages	934.55	1,475.00	1,534.00
101-470.000-707.000	Part Time Salary or Wages	30.00	100.00	100.00
101-470.000-709.000	Overtime		100.00	100.00
101-470.000-715.000	Social Security	69.55	130.00	133.00
101-470.000-740.000	Operating Supplies		300.00	500.00
101-470.000-920.000	Utilities	2,140.80	3,500.00	3,500.00
101-470.000-940.000	Equipment Rental	493.26	750.00	750.00
Totals for dept 470.000 - Parking Lot		3,668.16	6,355.00	6,617.00
Dept 528.000 - Residential Refuse				
101-528.000-801.000	Professional Service	81,980.68	160,200.00	190,185.00
Totals for dept 528.000 - Residential Refuse		81,980.68	160,200.00	190,185.00
Dept 651.000 - Ambulance Contract				
101-651.000-801.000	Professional Service	21,576.00	21,576.00	21,816.00
Totals for dept 651.000 - Ambulance Contract		21,576.00	21,576.00	21,816.00

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Dept 901.000 - Contributions				
101-901.000-965.202	Contribution to Major Streets	15,000.00	30,000.00	0.00
101-901.000-965.203	Contribution to Local Streets	37,000.00	74,000.00	32,000.00
101-901.000-965.209	Contribution to Cemetery	10,000.00	20,000.00	24,000.00
101-901.000-965.211	Contribution to Band Fund	750.00	1,500.00	1,500.00
101-901.000-965.214	Contribution to Park Maint.	72,500.00	145,000.00	100,000.00
101-901.000-965.655	Equipment Replacement Fund	36,500.00	73,000.00	35,000.00
101-901.000-965.675	Accumulated Sick Leave Fund	2,000.00	4,000.00	4,000.00
101-901.000-965.677	Self Insurance Fund	15,000.00	30,000.00	30,000.00
101-901.000-965.680	CONTRIBUTION TO CONCERT SERIES	5,000.00	10,000.00	10,000.00
Totals for dept 901.000 - Contributions		193,750.00	387,500.00	236,500.00
Dept 907.000 - Moore Drain Debt				
101-907.000-991.000	Bond Principal	34,341.00	34,341.00	34,341.00
101-907.000-998.000	Bond Interest	7,297.86	7,298.00	5,838.00
Totals for dept 907.000 - Moore Drain Debt		41,638.86	41,639.00	40,179.00
TOTAL APPROPRIATIONS				
		1,171,541.53	1,852,088.00	2,046,415.00
NET OF REVENUES/APPROPRIATIONS - FUND 101				
		2,125.53	(93,098.00)	38,972.00

GL Number ---- Description Activity Amended Budget Department Requested-----

Dept 468.000 - Tree				
202-468.000-703.000	DPW Wages	5,179.87	5,900.00	6,400.00
202-468.000-707.000	Part Time Salary or Wages	180.00	750.00	750.00
202-468.000-709.000	Overtime	223.15	500.00	600.00
202-468.000-715.000	Social Security	403.10	550.00	595.00
202-468.000-740.000	Operating Supplies	33.93	500.00	500.00
202-468.000-930.000	Contractual Repair & Maintena		4,000.00	4,000.00
202-468.000-940.000	Equipment Rental	4,772.12	7,500.00	7,500.00
Totals for dept 468.000 - Tree		10,792.17	19,700.00	20,345.00
Dept 469.000 - Storm Sewer				
202-469.000-703.000	DPW Wages	1,407.90	5,250.00	5,400.00
202-469.000-704.100	Superintendent Wages			
202-469.000-707.000	Part Time Salary or Wages		200.00	200.00
202-469.000-709.000	Overtime		200.00	200.00
202-469.000-715.000	Social Security	105.28	435.00	445.00
202-469.000-740.000	Operating Supplies	750.00	1,000.00	1,250.00
202-469.000-801.000	Professional Service		1,500.00	1,500.00
202-469.000-930.000	Contractual Repair & Maintena	4,404.89	5,000.00	5,000.00
202-469.000-940.000	Equipment Rental	650.73	3,500.00	3,500.00
Totals for dept 469.000 - Storm Sewer		7,318.80	17,085.00	17,495.00
Dept 476.000 - Sign				
202-476.000-703.000	DPW Wages	225.40	300.00	325.00
202-476.000-707.000	Part Time Salary or Wages		50.00	50.00
202-476.000-709.000	Overtime	67.62		100.00
202-476.000-715.000	Social Security	22.39	30.00	36.00
202-476.000-740.000	Operating Supplies	13.99	150.00	150.00
202-476.000-940.000	Equipment Rental	201.78	200.00	250.00
Totals for dept 476.000 - Sign		531.18	730.00	911.00
Dept 480.000 - Winter Maintenance				
202-480.000-703.000	DPW Wages	583.76	3,900.00	4,025.00
202-480.000-707.000	Part Time Salary or Wages	75.00	100.00	150.00
202-480.000-709.000	Overtime	410.22	1,155.00	1,200.00
202-480.000-715.000	Social Security	77.36	395.00	415.00
202-480.000-740.000	Operating Supplies	2,222.29	7,000.00	7,000.00
202-480.000-940.000	Equipment Rental	1,944.72	4,000.00	4,000.00
Totals for dept 480.000 - Winter Maintenance		5,313.35	16,550.00	16,790.00

GL Number ---- Description Activity Amended Budget Department Requested-----

GL Number	Description	Activity	Amended Budget	Department Requested
Dept 482.000 - Administration				
202-482.000-702.000	Salaries			
202-482.000-702.125	MEBS Section 125			
202-482.000-702.500	Longevity	600.00	800.00	800.00
202-482.000-703.000	DPW Wages	4,307.23	6,965.00	7,175.00
202-482.000-704.100	Superintendent Wages	9,821.24	15,250.00	22,080.00
202-482.000-707.000	Part Time Salary or Wages	172.50	400.00	400.00
202-482.000-709.000	Overtime	8.45	100.00	100.00
202-482.000-715.000	Social Security	1,179.70	2,425.00	2,895.00
202-482.000-716.000	Hospitalization	12,570.78	16,271.00	22,860.00
202-482.000-717.000	Life Insurance	87.84	500.00	250.00
202-482.000-718.000	Retirement	7,321.79	12,050.00	16,669.00
202-482.000-720.000	Vacation	3,759.26	3,810.00	3,032.00
202-482.000-720.100	Personal Leave	2,630.26	2,600.00	1,631.00
202-482.000-721.000	Worker's Compensation	520.00	3,000.00	3,000.00
202-482.000-722.000	Sick Leave	2,755.19	2,600.00	2,600.00
202-482.000-723.000	Unemployment Compensation	16.78	75.00	75.00
202-482.000-724.000	Deferred Compensation	1,200.00	1,200.00	1,200.00
202-482.000-725.000	Clothing & Boot Allowance		850.00	640.00
202-482.000-727.000	Office Supplies	228.37	400.00	400.00
202-482.000-740.000	Operating Supplies	3,174.35	1,700.00	4,000.00
202-482.000-775.000	Repair & Maintenance	2,496.33	3,000.00	4,000.00
202-482.000-801.000	Professional Service	1,322.78	2,000.00	2,500.00
202-482.000-803.000	Engineering Services	45,004.25	49,000.00	10,000.00
202-482.000-850.000	Communication	829.35	1,500.00	1,600.00
202-482.000-873.000	Conference & Travel			
202-482.000-910.000	Insurance & Bonds	7,790.69	8,000.00	8,025.00
202-482.000-911.100	Medical Reimbursement Employee			
202-482.000-920.000	Utilities	2,818.09	4,000.00	4,200.00
202-482.000-940.000	Equipment Rental	493.50	500.00	750.00
202-482.000-970.000	Capital Outlay	20,664.20	132,731.00	15,000.00
202-482.000-995.000	Debt Service Interest	1,833.01	3,400.00	3,030.00
202-482.000-995.200	Principal	19,016.28	19,100.00	33,168.00
Totals for dept 482.000 - Administration		152,622.22	294,227.00	172,080.00

GL Number ---- Description Activity Amended Budget Department Requested-----

GL Number	Description	Activity	Amended Budget	Department Requested
Dept 901.000 - Contributions				
202-901.000-962.101	Administration to General Fun	3,000.00	6,000.00	6,200.00
202-901.000-965.203	Contribution to Local Streets	18,000.00	36,000.00	60,000.00
Totals for dept 901.000 - Contributions		21,000.00	42,000.00	66,200.00
TOTAL APPROPRIATIONS		212,034.77	407,867.00	309,273.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		(16,665.81)	18,107.00	43,053.00

GL Number ---- Description Activity Amended Budget Department Requested-----

Dept 468.000 - Tree				
203-468.000-703.000	DPW Wages	7,802.60	15,000.00	15,000.00
203-468.000-707.000	Part Time Salary or Wages	517.50	1,000.00	1,000.00
203-468.000-709.000	Overtime	398.95		500.00
203-468.000-715.000	Social Security	630.28	1,225.00	1,265.00
203-468.000-740.000	Operating Supplies	33.92	500.00	500.00
203-468.000-930.000	Contractual Repair & Maintena		7,000.00	5,000.00
203-468.000-940.000	Equipment Rental	8,559.84	14,000.00	14,000.00
Totals for dept 468.000 - Tree		17,943.09	38,725.00	37,265.00
Dept 469.000 - Storm Sewer				
203-469.000-703.000	DPW Wages	1,190.76	6,000.00	6,000.00
203-469.000-707.000	Part Time Salary or Wages		250.00	250.00
203-469.000-709.000	Overtime			
203-469.000-715.000	Social Security	86.71	480.00	480.00
203-469.000-740.000	Operating Supplies		2,000.00	2,000.00
203-469.000-801.000	Professional Service		1,500.00	1,500.00
203-469.000-930.000	Contractual Repair & Maintena	3,025.00	3,500.00	3,500.00
203-469.000-940.000	Equipment Rental	615.08	7,500.00	7,500.00
Totals for dept 469.000 - Storm Sewer		4,917.55	21,230.00	21,230.00
Dept 476.000 - Sign				
203-476.000-703.000	DPW Wages	182.57	500.00	500.00
203-476.000-707.000	Part Time Salary or Wages		100.00	100.00
203-476.000-709.000	Overtime			
203-476.000-715.000	Social Security	13.03	50.00	50.00
203-476.000-717.000	Life Insurance			
203-476.000-740.000	Operating Supplies	165.82	1,000.00	1,000.00
203-476.000-940.000	Equipment Rental	55.30	500.00	500.00
Totals for dept 476.000 - Sign		416.72	2,150.00	2,150.00
Dept 480.000 - Winter Maintenance				
203-480.000-703.000	DPW Wages	1,286.99	3,575.00	3,600.00
203-480.000-707.000	Part Time Salary or Wages	75.00	100.00	150.00
203-480.000-709.000	Overtime	13.52	500.00	500.00
203-480.000-715.000	Social Security	99.49	325.00	325.00
203-480.000-717.000	Life Insurance			
203-480.000-740.000	Operating Supplies	2,309.68	5,500.00	5,500.00
203-480.000-940.000	Equipment Rental	2,463.25	5,000.00	5,000.00
Totals for dept 480.000 - Winter Maintenance		6,247.93	15,000.00	15,075.00

GL Number ---- Description Activity Amended Budget Department Requested-----

Dept 482.000 - Administration				
203-482.000-703.000	DPW Wages	4,577.30	4,290.00	7,175.00
203-482.000-703.500	Longevity			
203-482.000-704.100	Superintendent Wages	9,821.07	15,250.00	22,080.00
203-482.000-707.000	Part Time Salary or Wages	172.50	750.00	750.00
203-482.000-709.000	Overtime	8.45		
203-482.000-715.000	Social Security	1,153.32	1,552.00	2,851.00
203-482.000-716.000	Hospitalization	12,880.60	16,271.00	22,860.00
203-482.000-717.000	Life Insurance	87.76	500.00	250.00
203-482.000-718.000	Retirement	6,434.56	10,250.00	13,084.00
203-482.000-720.000	Vacation	3,758.70	3,810.00	3,032.00
203-482.000-720.100	Personal Leave	2,629.50	2,103.00	1,631.00
203-482.000-721.000	Worker's Compensation	520.00	3,000.00	3,000.00
203-482.000-722.000	Sick Leave	2,754.04	2,103.00	2,600.00
203-482.000-723.000	Unemployment Compensation	16.78	750.00	750.00
203-482.000-725.000	Clothing & Boot Allowance		850.00	640.00
203-482.000-727.000	Office Supplies	228.34	400.00	750.00
203-482.000-740.000	Operating Supplies	3,300.97	1,000.00	4,000.00
203-482.000-775.000	Repair & Maintenance	2,321.04	2,500.00	3,500.00
203-482.000-801.000	Professional Service	822.76	10,800.00	4,000.00
203-482.000-803.000	Engineering Services			5,000.00
203-482.000-850.000	Communication	186.44	1,200.00	1,200.00
203-482.000-873.000	Conference & Travel			
203-482.000-910.000	Insurance & Bonds	7,790.69	8,000.00	8,000.00
203-482.000-920.000	Utilities	2,800.11	4,000.00	4,400.00
203-482.000-940.000	Equipment Rental	493.50	500.00	500.00
203-482.000-970.000	Capital Outlay	20,653.19	48,365.00	15,000.00
203-482.000-995.000	Debt Service Interest	944.28	1,800.00	1,560.00
203-482.000-995.200	Principal	9,796.26	9,800.00	17,087.00
Totals for dept 482.000 - Administration		94,152.16	149,844.00	145,700.00
Dept 901.000 - Contributions				
203-901.000-962.101	Administration to General Fun	3,000.00	6,000.00	6,200.00
Totals for dept 901.000 - Contributions		3,000.00	6,000.00	6,200.00
TOTAL APPROPRIATIONS		134,962.90	242,631.00	238,118.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		(34,188.45)	(1,002.00)	(6,951.00)

GL Number ---- Description Activity Amended Budget Department Requested-----

Dept 122.000 - Storm Sewer				
204-122.000-703.000	DPW Wages	45.08	500.00	500.00
204-122.000-709.000	Overtime			
204-122.000-715.000	Social Security	3.15	40.00	40.00
204-122.000-740.000	Operating Supplies		100.00	100.00
204-122.000-940.000	Equipment Rental		400.00	400.00
Totals for dept 122.000 - Storm Sewer		48.23	1,040.00	1,040.00
Dept 132.000				
204-132.000-703.000	DPW Wages	153.27	300.00	300.00
204-132.000-709.000	Overtime	273.86	1,200.00	1,200.00
204-132.000-715.000	Social Security	30.68	115.00	115.00
204-132.000-940.000	Equipment Rental	1,139.52	3,000.00	3,000.00
Totals for dept 132.000 -		1,597.33	4,615.00	4,615.00
Dept 141.000				
204-141.000-703.000	DPW Wages	169.04	1,300.00	1,340.00
204-141.000-707.000	Part Time Salary or Wages		25.00	25.00
204-141.000-709.000	Overtime	1,480.29	4,800.00	4,950.00
204-141.000-715.000	Social Security	118.70	465.00	480.00
204-141.000-740.000	Operating Supplies	4,880.72	15,000.00	15,000.00
204-141.000-940.000	Equipment Rental	2,406.32	5,500.00	5,500.00
Totals for dept 141.000 -		9,055.07	27,090.00	27,295.00
Dept 149.000				
204-149.000-703.000	DPW Wages	18.03	250.00	250.00
204-149.000-709.000	Overtime		450.00	450.00
204-149.000-715.000	Social Security	1.31	55.00	55.00
204-149.000-940.000	Equipment Rental		75.00	75.00
Totals for dept 149.000 -		19.34	830.00	830.00
Dept 160.000				
204-160.000-703.000	DPW Wages	67.62	200.00	200.00
204-160.000-707.000	Part Time Salary or Wages			
204-160.000-709.000	Overtime			
204-160.000-715.000	Social Security	4.89	150.00	150.00
204-160.000-740.000	Operating Supplies		500.00	500.00
204-160.000-940.000	Equipment Rental	77.31	100.00	100.00
Totals for dept 160.000 -		149.82	950.00	950.00

GL Number ---- Description Activity Amended Budget Department Requested-----

Dept 161.000 - Signals				
204-161.000-703.000	DPW Wages			
204-161.000-715.000	Social Security			
204-161.000-740.000	Operating Supplies		500.00	500.00
Totals for dept 161.000 - Signals			500.00	500.00
Dept 482.000 - Administration				
204-482.000-702.000	Salaries		465.00	480.00
204-482.000-715.000	Social Security		35.00	37.00
204-482.000-716.000	Hospitalization		1,500.00	1,680.00
204-482.000-717.000	Life Insurance		60.00	60.00
204-482.000-718.000	Retirement		1,200.00	1,200.00
204-482.000-720.000	Vacation		1,250.00	1,250.00
204-482.000-721.000	Worker's Compensation		300.00	300.00
204-482.000-725.000	Clothing & Boot Allowance		40.00	40.00
204-482.000-740.000	Operating Supplies		1,500.00	1,500.00
Totals for dept 482.000 - Administration			6,350.00	6,547.00
TOTAL APPROPRIATIONS				
		12,286.83	46,645.00	47,338.00
NET OF REVENUES/APPROPRIATIONS - FUND 204				
		(4,635.58)	(20.00)	27.00

GL Number ---- Description Activity Amended Budget Department Requested-----

Fund 206 - Fire Fund				
ESTIMATED REVENUES				
Dept 011.000 - Revenue				
206-011.000-403.150	Fire Service Assessment	37,721.58	43,680.00	54,400.00
206-011.000-628.000	Fire Services	29,697.34	62,000.00	60,000.00
206-011.000-628.100	Fire Service - Truck			44,385.00
206-011.000-664.000	Interest	60.53	100.00	100.00
206-011.000-694.000	Miscellaneous Revenue	33,031.55	24,500.00	100.00
206-011.000-694.100	Miscellaneous Fire Reports		25.00	25.00
Totals for dept 011.000 - Revenue		100,511.00	130,305.00	159,010.00
APPROPRIATIONS				
Dept 335.000 - Fire Department				
206-335.000-702.000	Salaries		4,867.00	5,037.00
206-335.000-703.000	DPW Wages	446.29	375.00	500.00
206-335.000-703.100	DPW Vehicle Maintenance	386.87	1,000.00	1,000.00
206-335.000-707.000	Part Time Salary or Wages	13,835.75	24,000.00	24,000.00
206-335.000-715.000	Social Security	1,090.11	2,696.00	2,340.00
206-335.000-721.000	Worker's Compensation	424.00	1,500.00	1,500.00
206-335.000-740.000	Operating Supplies	670.10	6,000.00	4,500.00
206-335.000-751.000	Gas & Oil	1,304.02	2,000.00	2,000.00
206-335.000-752.000	Uniforms & Cleaning	1,068.76	1,500.00	500.00
206-335.000-775.000	Repair & Maintenance	11,471.16	11,000.00	6,000.00
206-335.000-820.000	Dues & Subscriptions	3,237.00	3,500.00	3,000.00
206-335.000-850.000	Communication	5,929.04	6,000.00	3,000.00
206-335.000-873.000	Conference & Travel	307.77	1,000.00	1,200.00
206-335.000-910.000	Insurance & Bonds	6,798.69	6,540.00	7,000.00
206-335.000-920.000	Utilities	17,098.26	24,000.00	24,000.00
206-335.000-930.000	Contractual Repair & Maintena	423.42	5,000.00	3,500.00
206-335.000-940.000	Equipment Rental	222.31	150.00	300.00
206-335.000-956.000	Miscellaneous	3,542.24	3,600.00	1,500.00
206-335.000-960.000	Training	41.58	2,400.00	2,400.00
206-335.000-962.101	Administration to General Fun	1,100.00	2,200.00	2,260.00
206-335.000-970.000	Capital Outlay	5,687.00	20,000.00	60,100.00
206-335.000-970.001	Equipment Purchases			18,000.00
Totals for dept 335.000 - Fire Department		75,084.37	129,328.00	173,637.00
NET OF REVENUES/APPROPRIATIONS - FUND 206		25,426.63	977.00	(14,627.00)

GL Number ---- Description Activity Amended Budget Department Requested-----

Fund 209 - Cemetery Fund				
ESTIMATED REVENUES				
Dept 011.000 - Revenue				
209-011.000-627.000	Cemetery Interments/Foundations	10,132.00	12,000.00	12,000.00
209-011.000-643.000	Cemetery Space	2,950.00	2,500.00	2,500.00
209-011.000-664.000	Interest	32.06	25.00	50.00
209-011.000-676.101	Contribution from General Fun	10,000.00	20,000.00	24,000.00
209-011.000-676.711	Contri. from Perpetual Care		250.00	250.00
209-011.000-694.000	Miscellaneous Revenue			
Totals for dept 011.000 - Revenue		23,114.06	34,775.00	38,800.00
APPROPRIATIONS				
Dept 276.000 - Cemetery				
209-276.000-703.000	DPW Wages	8,168.61	10,700.00	11,020.00
209-276.000-707.000	Part Time Salary or Wages	17,302.50	21,000.00	22,000.00
209-276.000-709.000	Overtime	480.58	1,000.00	1,200.00
209-276.000-715.000	Social Security	1,959.89	1,940.00	2,617.00
209-276.000-721.000	Worker's Compensation	317.18	500.00	500.00
209-276.000-740.000	Operating Supplies	1,919.76	3,000.00	3,000.00
209-276.000-740.050	Cemetery Refund	750.00	750.00	
209-276.000-775.000	Repair & Maintenance			
209-276.000-801.000	Professional Service	750.00	1,000.00	1,000.00
209-276.000-910.000	Insurance & Bonds	247.13	275.00	275.00
209-276.000-920.000	Utilities	848.04	1,500.00	1,500.00
209-276.000-930.000	Contractual Repair & Maintena			
209-276.000-962.101	Administration to General Fun	1,000.00	2,000.00	2,060.00
Totals for dept 276.000 - Cemetery		33,743.69	43,665.00	45,172.00
NET OF REVENUES/APPROPRIATIONS - FUND 209		(10,629.63)	(8,890.00)	(6,372.00)

GL Number ---- Description Activity Amended Budget Department Requested-----

Fund 211 - City Band Fund				
ESTIMATED REVENUES				
Dept 011.000 - Revenue				
211-011.000-571.502	Grant Revenue			
211-011.000-664.000	Interest	2.90	5.00	5.00
211-011.000-674.000	Donations		25.00	25.00
211-011.000-676.101	Contribution from General Fun	750.00	1,500.00	1,500.00
Totals for dept 011.000 - Revenue		752.90	1,530.00	1,530.00
APPROPRIATIONS				
Dept 725.000				
211-725.000-740.000	Operating Supplies		1,500.00	1,500.00
211-725.000-801.000	Professional Service			
Totals for dept 725.000 -			1,500.00	1,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 211		752.90	30.00	30.00

GL Number ---- Description Activity Amended Budget Department Requested-----

Fund 214 - Park/Recreation Fund				
ESTIMATED REVENUES				
Dept 011.000 - Revenue				
214-011.000-621.000	Township Fees			
214-011.000-622.000	Maintenance Fees			
214-011.000-664.000	Interest	118.17	150.00	150.00
214-011.000-670.000	Ivan Middleton hall	3,600.00	5,000.00	5,000.00
214-011.000-672.100	Campground Use Fees		100.00	
214-011.000-674.000	Donations	3,000.00	15,000.00	3,000.00
214-011.000-676.101	Contribution from General Fun	72,500.00	145,000.00	100,000.00
214-011.000-694.000	Miscellaneous Revenue	1,215.27	1,200.00	25,000.00
214-011.000-694.202	Pumpkin Roll	8,720.40	7,700.00	5,000.00
Totals for dept 011.000 - Revenue		89,153.84	174,150.00	138,150.00
APPROPRIATIONS				
Dept 040.000				
214-040.000-703.000	DPW Wages	9,242.47	7,500.00	12,000.00
214-040.000-707.000	Part Time Salary or Wages	13,140.00	14,000.00	15,000.00
214-040.000-709.000	Overtime			
214-040.000-715.000	Social Security	1,700.31	1,645.00	2,065.00
214-040.000-721.000	Worker's Compensation	242.00	500.00	500.00
214-040.000-740.000	Operating Supplies	3,533.88	4,500.00	4,500.00
214-040.000-775.000	Repair & Maintenance	388.97	1,000.00	1,000.00
214-040.000-801.000	Professional Service	17,500.00	17,500.00	60,000.00
214-040.000-910.000	Insurance & Bonds	5,780.74	5,750.00	5,950.00
214-040.000-920.000	Utilities	3,430.82	4,500.00	4,500.00
214-040.000-930.000	Contractual Repair & Maintena			
214-040.000-970.000	Capital Outlay	80,273.52	90,000.00	25,000.00
Totals for dept 040.000 -		135,232.71	146,895.00	130,515.00

GL Number ---- Description Activity Amended Budget Department Requested-----

Dept 045.000				
214-045.000-703.000	DPW Wages	369.12	750.00	750.00
214-045.000-707.000	Part Time Salary or Wages	495.00	1,200.00	1,200.00
214-045.000-709.000	Overtime			
214-045.000-715.000	Social Security	64.68	150.00	150.00
214-045.000-740.000	Operating Supplies		1,000.00	1,000.00
214-045.000-775.000	Repair & Maintenance		1,500.00	1,500.00
214-045.000-920.000	Utilities	2,293.89	3,000.00	3,300.00
214-045.000-930.000	Contractual Repair & Maintena	44.50	500.00	500.00
Totals for dept 045.000 -		3,267.19	8,100.00	8,400.00
Dept 060.000				
214-060.000-740.302	Pumpkin Roll	2,600.22	5,000.00	5,000.00
214-060.000-801.000	Professional Service		500.00	500.00
Totals for dept 060.000 -		2,600.22	5,500.00	5,500.00
Dept 061.000 - Community Promotions				
214-061.000-702.000	Salaries			
214-061.000-703.000	DPW Wages	5,175.43	7,565.00	7,790.00
214-061.000-707.000	Part Time Salary or Wages	1,702.50	800.00	2,000.00
214-061.000-709.000	Overtime	503.75	750.00	750.00
214-061.000-715.000	Social Security	547.80	698.00	810.00
214-061.000-740.000	Operating Supplies	4,300.65	3,000.00	4,500.00
214-061.000-801.000	Professional Service		200.00	200.00
214-061.000-940.000	Equipment Rental		250.00	250.00
Totals for dept 061.000 - Community Promotions		12,230.13	13,263.00	16,300.00
Dept 062.000 - Pavilion				
214-062.000-740.000	Operating Supplies		1,000.00	1,000.00
214-062.000-920.000	Utilities	3,964.92	4,500.00	4,500.00
Totals for dept 062.000 - Pavilion		3,964.92	5,500.00	5,500.00
TOTAL APPROPRIATIONS		157,295.17	179,258.00	166,215.00
NET OF REVENUES/APPROPRIATIONS - FUND 214		(68,141.33)	(5,108.00)	(28,065.00)

GL Number ---- Description Activity Amended Budget Department Requested-----

Fund 245 - Vassar Econ Develop Comm (EDC)				
ESTIMATED REVENUES				
Dept 011.000 - Revenue				
245-011.000-406.000	TIF Payment EDC/DDA	37,255.69	27,000.00	37,250.00
245-011.000-664.000	Interest	101.67	50.00	150.00
245-011.000-673.100	Sale of Property			
245-011.000-681.003	Andrea Kern EDC Loan Repay			
245-011.000-681.004	Ron Anderson EDC Loan Repay	2,220.05	4,000.00	3,805.00
245-011.000-681.005	Kara Agans EDC Loan Repay		2,400.00	2,400.00
245-011.000-681.007	CHRISTMAS CAFE EDC LOAN REPAY	166.66		1,000.00
245-011.000-694.000	Miscellaneous Revenue			
Totals for dept 011.000 - Revenue		39,744.07	33,450.00	
TOTAL ESTIMATED REVENUES		39,744.07	33,450.00	44,605.00
APPROPRIATIONS				
Dept 070.000 - EDC				
245-070.000-740.000	Operating Supplies		10.00	10.00
245-070.000-801.000	Professional Service	14,849.04	15,000.00	15,000.00
245-070.000-801.003	Audit Professional Services			
245-070.000-820.000	Dues & Subscriptions			
245-070.000-888.940	Community Promotion			
245-070.000-900.000	Printing & Publishing			
245-070.000-910.000	Insurance & Bonds			
245-070.000-930.000	Contractual Repair & Maintena		500.00	500.00
245-070.000-956.000	Miscellaneous	120.00		
245-070.000-962.101	Administration to General Fun	1,250.00	2,500.00	5,500.00
245-070.000-970.000	Capital Outlay	1,961.56	3,000.00	0.00
Totals for dept 070.000 - EDC		18,180.60	21,010.00	
TOTAL APPROPRIATIONS		18,180.60	21,010.00	21,010.00
NET OF REVENUES/APPROPRIATIONS - FUND 245		21,563.47	12,440.00	23,595.00

GL Number ---- Description Activity Amended Budget Department Requested-----

Fund 248 - Downtown Develop Auth (DDA)				
ESTIMATED REVENUES				
Dept 011.000 - Revenue				
248-011.000-406.000	TIF Payment EDC/DDA	24,418.33	24,000.00	24,000.00
248-011.000-664.000	Interest	48.59	40.00	75.00
248-011.000-674.000	Donations			
248-011.000-694.000	Miscellaneous Revenue	1,050.00		
Totals for dept 011.000 - Revenue		25,516.92	24,040.00	
TOTAL ESTIMATED REVENUES		25,516.92	24,040.00	24,075.00
APPROPRIATIONS				
Dept 080.000 - DDA				
248-080.000-715.000	Social Security	66.17	75.00	75.00
248-080.000-740.000	Operating Supplies			
248-080.000-801.000	Professional Service	10,288.00	7,000.00	10,000.00
248-080.000-801.003	Audit Professional Services			
248-080.000-820.000	Dues & Subscriptions	125.00	225.00	225.00
248-080.000-888.940	Community Promotion		1,800.00	1,800.00
248-080.000-900.000	Printing & Publishing			
248-080.000-910.000	Insurance & Bonds			
248-080.000-930.000	Contractual Repair & Maintena		6,000.00	1,000.00
248-080.000-956.000	Miscellaneous			
248-080.000-962.101	Administration to General Fun	1,250.00	2,500.00	5,500.00
248-080.000-970.000	Capital Outlay	13,783.15	3,000.00	0.00
Totals for dept 080.000 - DDA		25,512.32	20,600.00	
TOTAL APPROPRIATIONS		25,512.32	20,600.00	18,600.00
NET OF REVENUES/APPROPRIATIONS - FUND 248		4.60	3,440.00	5,475.00

GL Number ---- Description Activity Amended Budget Department Requested-----

Fund 395 - DDA Revolving Loan Fund				
ESTIMATED REVENUES				
Dept 011.000 - Revenue				
395-011.000-664.000	Interest	10.28	25.00	25.00
395-011.000-680.003	Vassar Florist & Gifts Paymen		500.00	0.00
Totals for dept 011.000 - Revenue		10.28	525.00	
TOTAL ESTIMATED REVENUES				
		10.28	525.00	25.00
NET OF REVENUES/APPROPRIATIONS - FUND 395				
		10.28	525.00	25.00

GL Number ---- Description Activity Amended Budget Department Requested-----

Fund 590 - Sewer Fund				
ESTIMATED REVENUES				
Dept 011.000 - Revenue				
590-011.000-623.000	Inspection Fees	1,800.00	2,000.00	2,000.00
590-011.000-642.000	Charges for Sales	377,564.26	697,320.00	769,400.00
590-011.000-664.000	Interest	794.55	1,500.00	1,000.00
590-011.000-694.000	Miscellaneous Revenue	6,660.00	7,500.00	7,500.00
Totals for dept 011.000 - Revenue		386,818.81	708,320.00	
TOTAL ESTIMATED REVENUES		386,818.81	708,320.00	779,900.00
APPROPRIATIONS				
Dept 547.000				
590-547.000-995.000	Debt Service Interest	521.81	780.00	0.00
590-547.000-995.200	Principal	23,688.00	47,376.00	0.00
Totals for dept 547.000 -		24,209.81	48,156.00	0.00
Dept 548.000 - Mains & Pumps				
590-548.000-702.000	Salaries			
590-548.000-703.000	DPW Wages	4,221.36	4,500.00	7,000.00
590-548.000-707.000	Part Time Salary or Wages	622.50	500.00	750.00
590-548.000-709.000	Overtime	4,097.00	7,500.00	7,500.00
590-548.000-715.000	Social Security	663.43	695.00	1,170.00
590-548.000-740.000	Operating Supplies	795.42	2,500.00	2,500.00
590-548.000-775.000	Repair & Maintenance	2,199.90	5,000.00	5,000.00
590-548.000-801.000	Professional Service	1,525.33	7,500.00	7,000.00
590-548.000-850.000	Communication	1,151.02	3,000.00	3,000.00
590-548.000-920.000	Utilities	647.09	1,500.00	1,800.00
590-548.000-930.000	Contractual Repair & Maintena	3,124.50	12,000.00	10,000.00
590-548.000-940.000	Equipment Rental	2,259.20	5,800.00	5,800.00
Totals for dept 548.000 - Mains & Pumps		21,306.75	50,495.00	51,520.00

GL Number ---- Description Activity Amended Budget Department Requested-----

GL Number	Description	Activity	Amended Budget	Department Requested
Dept 550.000 - Plant #2 Operating				
590-550.000-702.000	Salaries	72,117.14	85,345.00	88,560.00
590-550.000-702.125	MEBS Section 125	2,287.36	2,288.00	0.00
590-550.000-702.500	Longevity	1,000.00	1,000.00	800.00
590-550.000-703.000	DPW Wages	472.36	3,000.00	1,000.00
590-550.000-703.100	DPW Vehicle Maintenance		500.00	500.00
590-550.000-704.100	Superintendent Wages	10,275.80	15,250.00	63,135.00
590-550.000-707.000	Part Time Salary or Wages	9,951.55	16,640.00	16,000.00
590-550.000-709.000	Overtime	17,814.20	20,500.00	20,600.00
590-550.000-715.000	Social Security	9,563.62	11,850.00	15,250.00
590-550.000-716.000	Hospitalization	18,183.71	25,219.00	39,510.00
590-550.000-716.300	Hospitalization - WWTP Supt.	5,784.05	9,045.00	12,042.00
590-550.000-717.000	Life Insurance	256.80	1,000.00	1,000.00
590-550.000-718.000	Retirement	12,161.03	12,800.00	25,654.00
590-550.000-720.000	Vacation	2,829.79	7,565.00	4,325.00
590-550.000-720.100	Personal Leave	555.67	2,200.00	2,195.00
590-550.000-721.000	Worker's Compensation	746.44	2,000.00	2,000.00
590-550.000-722.000	Sick Leave	1,287.37	2,200.00	2,200.00
590-550.000-723.000	Unemployment Compensation	9.35	120.00	120.00
590-550.000-724.000	Deferred Compensation	1,500.00	1,500.00	1,200.00
590-550.000-725.000	Clothing & Boot Allowance		850.00	850.00
590-550.000-727.000	Office Supplies		250.00	250.00
590-550.000-740.000	Operating Supplies	16,927.22	18,000.00	18,000.00
590-550.000-775.000	Repair & Maintenance	4,510.74	25,000.00	25,000.00
590-550.000-801.000	Professional Service	5,842.66	15,000.00	15,000.00
590-550.000-911.100	Medical Reimbursement Employee	2,100.00	3,600.00	3,600.00
590-550.000-920.000	Utilities	42,149.39	67,200.00	82,000.00
590-550.000-930.000	Contractual Repair & Maintena	28,236.74	40,000.00	40,000.00
590-550.000-940.000	Equipment Rental	255.36	1,200.00	1,200.00
590-550.000-956.000	Miscellaneous			
590-550.000-965.492	Transfer to Equip. Replacemen		70,200.00	70,200.00
590-550.000-970.000	Capital Outlay	56,287.81	130,000.00	41,000.00
Totals for dept 550.000 - Plant #2 Operating		323,106.16	591,322.00	593,191.00

GL Number ---- Description Activity Amended Budget Department Requested-----

GL Number	Description	Activity	Amended Budget	Department Requested
	Dept 553.000 - Overhead & Administration			
590-553.000-702.000	Salaries			
590-553.000-715.000	Social Security		50.00	
590-553.000-727.000	Office Supplies	2,184.21	2,500.00	3,000.00
590-553.000-730.000	Postage	208.76	2,000.00	3,000.00
590-553.000-751.000	Gas & Oil	1,097.99	1,200.00	1,500.00
590-553.000-801.000	Professional Service	48.00	100.00	100.00
590-553.000-836.000	Fees & Permits	1,950.00	3,000.00	3,000.00
590-553.000-850.000	Communication	1,617.73	3,500.00	3,500.00
590-553.000-873.000	Conference & Travel	475.78	3,000.00	3,000.00
590-553.000-910.000	Insurance & Bonds	7,339.69	7,365.00	7,560.00
590-553.000-962.101	Administration to General Fun	17,500.00	35,000.00	40,000.00
590-553.000-995.000	Debt Service Interest	4,002.95	7,400.00	6,610.00
590-553.000-995.200	Principal	41,528.11	41,500.00	72,440.00
	Totals for dept 553.000 - Overhead & Administration	77,953.22	106,615.00	143,710.00
	TOTAL APPROPRIATIONS	446,575.94	796,588.00	788,421.00
	NET OF REVENUES/APPROPRIATIONS - FUND 590	(59,757.13)	(88,268.00)	(8,521.00)

GL Number ---- Description Activity Amended Budget Department Requested-----

				178,326.00
591-536.000-723.000	Unemployment Compensation		45.00	45.00
591-536.000-724.000	Deferred Compensation	300.00	300.00	300.00
591-536.000-725.000	Clothing & Boot Allowance			425.00
591-536.000-727.000	Office Supplies	440.80	1,000.00	1,000.00
591-536.000-730.000	Postage		2,500.00	3,000.00
591-536.000-740.000	Operating Supplies	12,479.94	18,000.00	18,000.00
591-536.000-751.000	Gas & Oil	582.37	2,000.00	2,000.00
591-536.000-775.000	Repair & Maintenance	13,170.36	15,000.00	15,000.00
591-536.000-801.000	Professional Service	4,299.06	9,500.00	16,000.00
591-536.000-803.000	Engineering Services		7,500.00	12,000.00
591-536.000-836.000	Fees & Permits	1,414.15	5,000.00	5,000.00
591-536.000-850.000	Communication	995.20	2,800.00	2,800.00
591-536.000-873.000	Conference & Travel	967.50	2,500.00	2,500.00
591-536.000-910.000	Insurance & Bonds	4,010.35	3,810.00	4,130.00
591-536.000-920.000	Utilities	14,731.91	24,000.00	24,000.00
591-536.000-930.000	Contractual Repair & Maintena	5,341.92	20,000.00	20,000.00
591-536.000-940.000	Equipment Rental	5,895.30	15,000.00	15,000.00
591-536.000-962.101	Administration to General Fun	17,500.00	35,000.00	40,000.00
591-536.000-965.492	Transfer to Equip. Replacemen		70,700.00	70,700.00
591-536.000-970.000	Capital Outlay	44,658.81	99,000.00	55,000.00
591-536.000-995.000	Debt Service Interest	4,097.19	7,500.00	6,765.00
591-536.000-995.200	Principal	42,505.72	42,500.00	74,138.00
Totals for dept 536.000 - Water		255,077.06	531,750.00	566,129.00
Dept 538.000				
591-538.000-703.000	DPW Wages		500.00	500.00
591-538.000-715.000	Social Security		40.00	40.00
591-538.000-717.000	Life Insurance			
591-538.000-740.000	Operating Supplies	68.79	1,500.00	1,500.00
591-538.000-801.000	Professional Service	814.00	1,200.00	1,200.00
Totals for dept 538.000 -		882.79	3,240.00	3,240.00

GL Number ---- Description Activity Amended Budget Department Requested-----

Dept 547.000				
591-547.000-995.000	Debt Service Interest	403.39	602.00	0.00
591-547.000-995.200	Principal	18,312.00	36,624.00	0.00
Totals for dept 547.000 -		18,715.39	37,226.00	0.00
TOTAL APPROPRIATIONS		274,675.24	572,216.00	569,369.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		(17,156.61)	(80,727.00)	(35,969.00)

GL Number ---- Description Activity Amended Budget Department Requested-----

Fund 594 - Sewer Debt				
ESTIMATED REVENUES				
Dept 011.000 - Revenue				
594-011.000-627.200	Sewer Debt Service Charge	30,041.31	60,000.00	60,000.00
594-011.000-664.000	Interest	32.25	25.00	45.00
594-011.000-694.000	Miscellaneous Revenue			
Totals for dept 011.000 - Revenue		30,073.56	60,025.00	
TOTAL ESTIMATED REVENUES		30,073.56	60,025.00	60,045.00
APPROPRIATIONS				
Dept 906.000 - Debt Service				
594-906.000-995.000	Debt Service Interest	4,479.40	9,435.00	8,373.00
594-906.000-995.200	Principal	14,000.00	50,565.00	51,627.00
Totals for dept 906.000 - Debt Service		18,479.40	60,000.00	
TOTAL APPROPRIATIONS		18,479.40	60,000.00	60,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 594		11,594.16	25.00	45.00

GL Number ---- Description Activity Amended Budget Department Requested-----

Fund 665 - Equipment Replacement Fund				
ESTIMATED REVENUES				
Dept 011.000 - Revenue				
665-011.000-664.000	Interest	52.07	150.00	100.00
665-011.000-673.000	Sale of Fixed Assets			
665-011.000-676.101	Contribution from General Fun	36,500.00	73,000.00	35,000.00
665-011.000-694.000	Miscellaneous Revenue	3,442.00	3,000.00	3,000.00
Totals for dept 011.000 - Revenue		39,994.07	76,150.00	
TOTAL ESTIMATED REVENUES		39,994.07	76,150.00	38,100.00
APPROPRIATIONS				
Dept 975.000 - Equipment				
665-975.000-970.000	Capital Outlay			
665-975.000-970.001	Equipment Purchases	41,278.66	62,000.00	49,100.00
665-975.000-995.000	Debt Service Interest		3,895.00	3,526.00
665-975.000-995.200	Principal		9,341.00	9,710.00
Totals for dept 975.000 - Equipment		41,278.66	75,236.00	
TOTAL APPROPRIATIONS		41,278.66	75,236.00	62,336.00
NET OF REVENUES/APPROPRIATIONS - FUND 665		(1,284.59)	914.00	(24,236.00)

GL Number ---- Description Activity Amended Budget Department Requested-----

Fund 675 - Accumulated Sick Leave				
ESTIMATED REVENUES				
Dept 011.000 - Revenue				
675-011.000-664.000	Interest	(75.21)	10.00	10.00
675-011.000-676.101	Contribution from General Fun	2,000.00	4,000.00	4,000.00
Totals for dept 011.000 - Revenue		1,924.79	4,010.00	
TOTAL ESTIMATED REVENUES				
		1,924.79	4,010.00	4,010.00
NET OF REVENUES/APPROPRIATIONS - FUND 675				
		1,924.79	4,010.00	4,010.00
Fund 677 - Self Insurance Fund				
ESTIMATED REVENUES				
Dept 011.000 - Revenue				
677-011.000-664.000	Interest	0.94	10.00	10.00
677-011.000-676.101	Contribution from General Fun	15,000.00	30,000.00	30,000.00
677-011.000-694.000	Miscellaneous Revenue			
Totals for dept 011.000 - Revenue		15,000.94	30,010.00	
TOTAL ESTIMATED REVENUES				
		15,000.94	30,010.00	30,010.00
APPROPRIATIONS				
Dept 985.000 - Self Insurance				
677-985.000-911.700	Self Insurance Capital	30,000.00	30,000.00	30,000.00
Totals for dept 985.000 - Self Insurance		30,000.00	30,000.00	
TOTAL APPROPRIATIONS				
		30,000.00	30,000.00	30,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 677				
		(14,999.06)	10.00	10.00

GL Number ---- Description Activity Amended Budget Department Requested-----

Fund 680 - COOL CITIES/YULETIDE				
ESTIMATED REVENUES				
Dept 011.000 - Revenue				
680-011.000-664.000	Interest	(8.76)	10.00	10.00
680-011.000-676.101	Contribution from General Fund	5,000.00	10,000.00	10,000.00
680-011.000-694.000	Miscellaneous Revenue	4,000.00	5,000.00	5,000.00
Totals for dept 011.000 - Revenue		8,991.24	15,010.00	
TOTAL ESTIMATED REVENUES		8,991.24	15,010.00	15,010.00
APPROPRIATIONS				
Dept 050.000 - Yuletide				
680-050.000-703.000	DPW Wages			
680-050.000-740.000	Operating Supplies	4,505.40	5,500.00	5,500.00
680-050.000-801.000	Professional Service		9,500.00	9,500.00
680-050.000-970.000	Capital Outlay			
Totals for dept 050.000 - Yuletide		4,505.40	15,000.00	
TOTAL APPROPRIATIONS		4,505.40	15,000.00	15,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 680		4,485.84	10.00	10.00

GL Number ---- Description Activity Amended Budget Department Requested-----

Fund 711 - Cemetery Trust Fund				
ESTIMATED REVENUES				
Dept 011.000 - Revenue				
711-011.000-643.000	Cemetery Perpetual Care	650.00	500.00	500.00
711-011.000-664.000	Interest			
711-011.000-674.000	Donations			
711-011.000-676.101	Contribution from General Fun			
Totals for dept 011.000 - Revenue		650.00	500.00	
TOTAL ESTIMATED REVENUES				
		650.00	500.00	500.00
NET OF REVENUES/APPROPRIATIONS - FUND 711				
		650.00	500.00	500.00

GL Number ---- Description Activity Amended Budget Department Requested-----

Fund 861 - Street Lighting				
ESTIMATED REVENUES				
Dept 011.000 - Revenue				
861-011.000-403.000	Current Property Tax	8,295.00	8,850.00	8,850.00
861-011.000-664.000	Interest	0.48	5.00	5.00
861-011.000-694.000	Miscellaneous Revenue			
Totals for dept 011.000 - Revenue		8,295.48	8,855.00	
TOTAL ESTIMATED REVENUES		8,295.48	8,855.00	8,855.00
APPROPRIATIONS				
Dept 450.000 - Street Lighting				
861-450.000-920.000	Utilities	4,203.12	8,850.00	8,850.00
Totals for dept 450.000 - Street Lighting		4,203.12	8,850.00	
TOTAL APPROPRIATIONS		4,203.12	8,850.00	8,850.00
NET OF REVENUES/APPROPRIATIONS - FUND 861		4,092.36	5.00	5.00