

Fund: 101 GENERAL FUND

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - 101							
101-000-401.000	CURRENT YR. PROPERTY TAXES	870,000	890,000	890,000	0	0	0
101-000-401.001	PROPERTY TAX-ST.LIGHTS	48,500	48,500	48,500	0	0	0
101-000-401.003	PROP.TAX ADMINISTRATION FEES	89,000	92,000	92,000	74,310	0	0
101-000-403.000	PRIOR YEAR DELQ. TAXES	1,000	600	600	0	0	0
101-000-437.000	TOWNSHIP TAXES/P.A. 198	0	0	0	0	0	0
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHA	13,000	9,800	9,800	0	0	0
101-000-445.000	PENALTIES ON PROPERTY TAXES	1,900	2,400	2,400	0	0	0
101-000-446.000	INTEREST/ADM FEES-DELQ PP TAX	40	40	40	0	0	0
101-000-446.001	INTEREST EARNINGS ON TAX ACCT	0	0	0	0	0	0
101-000-449.000	TAX COLLECTION FEE	15,500	15,500	15,500	0	0	0
101-000-451.000	CABLE TV FRANCHISE LIC. FEES	160,000	140,000	140,000	39,900	0	0
101-000-501.000	BLDG PERMITS/LICENSE REGISTERS	110,000	110,000	110,000	57,830	0	0
101-000-501.001	PERMITS: NON-BUILDING	2,000	1,500	1,500	430	0	0
101-000-501.002	LAND DIVISION PERMIT FEES	1,200	1,200	1,200	1,100	0	0
101-000-501.003	STORMWATER PERMIT FEES	100	50	50	0	0	0
101-000-501.004	PRIVATE ROAD PERMIT FEES	0	0	0	0	0	0
101-000-502.000	MOBILE HOME FEES	2,500	2,500	2,500	550	0	0
101-000-504.000	FIRE CALL CHARGES/REIMBURSEMENTS	0	0	0	0	0	0
101-000-528.000	FEDERAL CARES ACT REVENUE	684,000	650,000	650,000	0	0	0
101-000-566.000	FEDERAL, STATE & LOCAL GRANTS REV	0	0	0	0	0	0
101-000-566.001	FIRE DEPARTMENT GRANTS	0	0	0	0	0	0
101-000-574.000	ST SHARED REV-STAT & CONST.	1,207,550	1,351,000	1,351,000	278,130	0	0
101-000-576.000	METRO ACT REVENUE	0	0	0	0	0	0
101-000-608.000	PETITIONED MEETINGS	5,000	7,500	7,500	4,700	0	0

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ESTIMATED REVENUES							
Dept 000 - 101							
101-000-610.000	TAX ABATEMENT FEES	0	0	0	0	0	0
101-000-622.000	WITNESS & JURY REIMBURSEMENTS	0	0	0	0	0	0
101-000-642.000	SALE OF MISCELLANEOUS ITEMS	300	100	100	10	0	0
101-000-642.001	LEAF RECYCLING INCOME-BAG SALE	3,250	2,200	2,200	40	0	0
101-000-643.000	CEMETERY GRAVE SALES	3,000	3,000	3,000	4,280	0	0
101-000-645.001	RENTAL OF SPORTS FIELDS	1,000	2,500	2,500	3,700	0	0
101-000-645.005	CONCESSION STAND	0	0	0	0	0	0
101-000-645.006	PASSPORT FEES	0	0	0	0	0	0
101-000-645.007	PASSPORT PHOTOS	0	0	0	0	0	0
101-000-645.008	PHOTOCOPY REVENUE	0	0	0	0	0	0
101-000-645.009	CANDIDATE FILING FEES	0	0	0	0	0	0
101-000-646.000	ELECTION REIMBURSEMENT	0	0	0	0	0	0
101-000-646.001	KDL-SQ.FT. LIBRARY REIMBURSEMT	4,000	4,000	4,000	1,320	0	0
101-000-665.000	INTEREST ON INVESTMENTS	20,000	10,000	10,000	2,360	0	0
101-000-665.020	INTEREST FROM TAX FUND	0	0	0	0	0	0
101-000-667.000	RENTAL INCOME FROM BUILDINGS	2,000	4,600	4,600	1,450	0	0
101-000-670.000	MISCELLANEOUS REVENUE	1,000	1,000	1,000	1,200	0	0
101-000-670.001	S.A.D.-MEIJER/WENDY SVC DR	2,300	2,300	2,300	0	0	0
101-000-670.004	SAD-RHINO DR SPECIAL ASSMT	0	0	0	0	0	0
101-000-670.005	YORKCREEK WATERSHED	0	0	0	0	0	0
101-000-670.006	SAD - ALFOUR POND 2007	0	0	0	0	0	0
101-000-670.007	SAD - ALPINE AVE/ALPENHORN	0	0	0	0	0	0
101-000-670.010	SPECIAL ASSESSMENT INTEREST	0	0	0	0	0	0
101-000-671.000	FIRE DEPT MEMORIALS	0	0	0	0	0	0

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ESTIMATED REVENUES							
Dept 000 - 101							
101-000-671.006	FD - SALE/RENTAL OF EQUIPMENT	0	0	0	0	0	0
101-000-672.000	SPECIAL ASSESSMENT REVENUE	0	0	0	0	0	0
101-000-673.000	SALE OF FIXED ASSETS	50,000	0	0	0	0	0
101-000-674.000	CONTRIBUTIONS AND DONATIONS	0	0	0	0	0	0
101-000-675.000	HISTORICAL MEMORIAL DONATIONS	0	0	0	0	0	0
101-000-675.001	HISTORICAL SALES REVENUE	100	150	150	150	0	0
101-000-675.002	CONTRIBUTIONS FOR HIST GRANTS	0	0	0	0	0	0
101-000-676.000	REIMBURSEMENTS	250	500	500	3,190	0	0
101-000-679.000	TRANSFERS IN	101,000	103,000	103,000	0	0	0
101-000-680.000	LOAN PROCEEDS	0	0	0	0	0	0
101-000-699.000	Carry Over	0	0	0	0	0	0
Totals for dept 000 - 101		3,399,490	3,455,940	3,455,940	474,650	0	0
TOTAL ESTIMATED REVENUES		3,399,490	3,455,940	3,455,940	474,650	0	0
APPROPRIATIONS							
Dept 000 - 101							
101-000-721.000	HEALTH BENEFITS	0	0	0	(1,660)	0	0
Totals for dept 000 - 101		0	0	0	(1,660)	0	0
Dept 101 - BOARD OF TRUSTEES							
101-101-718.000	LIFE INSURANCE PREMIUM	0	0	0	0	0	0
101-101-719.000	PENSION CONTRIBUTION	1,000	1,000	1,000	0	0	0
101-101-725.000	MEETING PER DIEMS	10,000	11,200	11,200	2,520	0	0
101-101-730.000	FICA	820	840	840	160	0	0
101-101-730.001	MEDICARE	200	220	220	40	0	0
101-101-860.000	TRANSPORTATION & MEETINGS EXP.	2,000	2,000	2,000	0	0	0
Totals for dept 101 - BOARD OF TRUSTEES		14,020	15,260	15,260	2,720	0	0
Dept 171 - TWP SUPERVISOR'S DEPARTMENT							

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APPROPRIATIONS							
Dept 171 - TWP	SUPERVISOR's DEPARTMENT						
101-171-702.000	SALARY	59,670	61,320	61,320	16,510	0	0
101-171-719.000	PENSION CONTRIBUTION	6,200	6,430	6,430	0	0	0
101-171-721.000	HEALTH BENEFITS	5,100	5,100	5,100	30	0	0
101-171-721.001	DENTAL/OPTICAL	0	0	0	0	0	0
101-171-730.000	FICA	3,720	3,910	3,910	1,020	0	0
101-171-730.001	MEDICARE	890	900	900	240	0	0
101-171-821.000	DUES & MEMBERSHIPS	350	500	500	0	0	0
101-171-830.000	SUPERVISOR EXPENSES	2,000	2,000	2,000	310	0	0
101-171-960.000	EDUCATION & TRAINING	0	0	0	0	0	0
Totals for dept 171 - TWP SUPERVISOR's DEPARTMENT		77,930	80,160	80,160	18,110	0	0
Dept 191 - ELECTION ADMINISTRATION							
101-191-702.000	SALARY	2,000	2,000	2,000	0	0	0
101-191-702.003	ELECTION HOURLY	57,000	22,500	22,500	8,000	0	0
101-191-730.000	FICA	250	650	650	0	0	0
101-191-730.001	MEDICARE	70	130	130	0	0	0
101-191-750.000	OFFICE SUPPLIES	500	1,000	1,000	330	0	0
101-191-750.001	POSTAGE	4,000	12,000	12,000	2,650	0	0
101-191-818.000	CONTRACTED SERVICES	2,000	2,200	2,200	520	0	0
101-191-818.005	COMSTOCK PK SCH ELECTION COSTS	0	0	0	0	0	0
101-191-900.000	PRINTING & PUBLISHING	1,500	1,500	1,500	4,540	0	0
101-191-956.000	MISCELLANEOUS	700	700	700	270	0	0
101-191-977.000	EQUIPMENT	1,000	1,000	1,000	0	0	0
Totals for dept 191 - ELECTION ADMINISTRATION		69,020	43,680	43,680	16,310	0	0
Dept 209 - ASSESSING DEPARTMENT							
101-209-702.000	SALARY	63,550	65,380	65,380	17,600	0	0

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APPROPRIATIONS							
Dept 209 - ASSESSING DEPARTMENT							
101-209-702.009	DEPUTY ASSESSOR	15,000	25,000	25,000	790	0	0
101-209-702.010	ASSESSING SPECIALIST WAGES	0	0	0	4,880	0	0
101-209-719.000	PENSION CONTRIBUTION	6,700	7,300	7,300	0	0	0
101-209-721.000	HEALTH BENEFITS	5,100	5,100	5,100	270	0	0
101-209-721.001	DENTAL/OPTICAL	0	0	0	0	0	0
101-209-721.004	SICK DAY COMP	1,000	1,000	1,000	0	0	0
101-209-730.000	FICA	4,100	5,700	5,700	1,400	0	0
101-209-730.001	MEDICARE	1,000	1,400	1,400	330	0	0
101-209-750.000	OFFICE SUPPLIES	800	800	800	60	0	0
101-209-821.000	DUES & MEMBERSHIPS	600	700	700	0	0	0
101-209-830.000	ASSESSING EXPENSES	1,000	1,000	1,000	460	0	0
101-209-956.000	MISCELLANEOUS	0	0	0	0	0	0
101-209-960.000	EDUCATION & TRAINING	2,000	3,000	3,000	150	0	0
Totals for dept 209 - ASSESSING DEPARTMENT		100,850	116,380	116,380	25,940	0	0
Dept 210 - LEGAL COUNSEL							
101-210-826.000	GENERAL MUNICIPAL LEGAL EXPENSES	40,000	40,000	40,000	15,230	0	0
101-210-826.001	MI TAX TRIBUNAL APPEALS LEGAL	20,000	20,000	20,000	5,660	0	0
101-210-826.004	LEGAL SERV-TELECOMMUNICATIONS	0	0	0	0	0	0
Totals for dept 210 - LEGAL COUNSEL		60,000	60,000	60,000	20,890	0	0
Dept 215 - TWP CLERK'S DEPARTMENT							
101-215-702.000	SALARY	61,960	63,790	63,790	17,250	0	0
101-215-702.002	DEPUTY WAGES	25,000	27,000	27,000	6,680	0	0
101-215-719.000	PENSION CONTRIBUTION	9,450	8,100	8,100	0	0	0
101-215-721.000	HEALTH BENEFITS	10,250	5,100	5,100	270	0	0
101-215-721.001	DENTAL/OPTICAL	0	0	0	0	0	0

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APPROPRIATIONS							
Dept 215 - TWP CLERK'S DEPARTMENT							
101-215-721.004	SICK DAY COMP	0	0	0	0	0	0
101-215-730.000	FICA	5,600	5,700	5,700	1,480	0	0
101-215-730.001	MEDICARE	1,300	1,400	1,400	350	0	0
101-215-821.000	DUES & MEMBERSHIPS	400	420	420	0	0	0
101-215-830.000	CLERKS EXPENSES	1,000	1,000	1,000	40	0	0
101-215-956.000	MISCELLANEOUS	100	250	250	0	0	0
101-215-960.000	EDUCATION & TRAINING	2,000	2,000	2,000	0	0	0
Totals for dept 215 - TWP CLERK'S DEPARTMENT		117,060	114,760	114,760	26,070	0	0
Dept 223 - AUDITING SERVICES							
101-223-807.000	AUDIT FEES	22,000	22,000	22,000	16,000	0	0
Totals for dept 223 - AUDITING SERVICES		22,000	22,000	22,000	16,000	0	0
Dept 247 - BOARD OF REVIEW							
101-247-725.000	MEETING PER DIEMS	1,600	2,500	2,500	0	0	0
101-247-730.000	FICA	120	200	200	0	0	0
101-247-730.001	MEDICARE	50	70	70	0	0	0
101-247-956.000	MISCELLANEOUS	120	150	150	0	0	0
Totals for dept 247 - BOARD OF REVIEW		1,890	2,920	2,920	0	0	0
Dept 253 - TWP TREASURER'S DEPARTMENT							
101-253-702.000	SALARY	61,960	63,790	63,790	17,170	0	0
101-253-702.002	DEPUTY WAGES	22,370	24,000	24,000	3,870	0	0
101-253-719.000	PENSION CONTRIBUTION	9,000	10,100	10,100	0	0	0
101-253-721.000	HEALTH BENEFITS	7,700	10,000	10,000	30	0	0
101-253-721.001	DENTAL/OPTICAL	0	0	0	0	0	0
101-253-721.004	SICK TIME COMP	500	500	500	0	0	0
101-253-730.000	FICA	5,300	5,500	5,500	1,310	0	0
101-253-730.001	MEDICARE	1,300	1,350	1,350	310	0	0

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APPROPRIATIONS							
Dept 253 - TWP TREASURER'S DEPARTMENT							
101-253-821.000	DUES & MEMBERSHIPS	200	200	200	0	0	0
101-253-830.000	TREASURER EXPENSES	400	400	400	0	0	0
101-253-956.000	MISCELLANEOUS	5,000	5,000	5,000	0	0	0
101-253-960.000	EDUCATION & TRAINING	1,500	1,500	1,500	20	0	0
Totals for dept 253 - TWP TREASURER'S DEPARTMENT		115,230	122,340	122,340	22,710	0	0
Dept 265 - TWP BUILDINGS AND GROUNDS							
101-265-702.000	SALARY	13,000	15,000	15,000	3,230	0	0
101-265-706.000	TWP SAFETY DIRECTOR	0	0	0	0	0	0
101-265-730.000	FICA	850	870	870	200	0	0
101-265-730.001	MEDICARE	200	210	210	50	0	0
101-265-775.000	MAINTENANCE SUPPLIES	9,000	9,000	9,000	1,740	0	0
101-265-775.002	LEAF RECYCLING PROGRAM EXPENSE	11,000	11,000	11,000	0	0	0
101-265-775.003	SAFETY & MIOSHA REQUIREMENTS	0	0	0	0	0	0
101-265-818.000	CONTRACTED SERVICES	30,000	30,000	30,000	46,450	0	0
101-265-818.001	GROUNDS MAINTENANCE	29,000	31,000	31,000	12,480	0	0
101-265-818.003	CONTRACTED SERVICE-SNOWPLOWING	19,000	19,000	19,000	0	0	0
101-265-919.000	UTILITIES - PUBLIC WATER	1,400	1,500	1,500	170	0	0
101-265-920.000	UTILITIES/ELECTRICITY	17,000	18,000	18,000	2,460	0	0
101-265-920.001	UTILITIES/GAS CHARGES	7,200	7,200	7,200	110	0	0
101-265-921.000	TELEPHONE-ALL FACILITIES	13,000	13,000	13,000	3,960	0	0
101-265-930.000	LABOR CHARGES ON REPAIRS	250	250	250	0	0	0
101-265-956.000	MISCELLANEOUS	20,000	20,000	20,000	260	0	0
101-265-977.000	EQUIPMENT	400	400	400	0	0	0
Totals for dept 265 - TWP BUILDINGS AND GROUNDS		171,300	176,430	176,430	71,110	0	0

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APPROPRIATIONS							
Dept 276 - ALPINE TWP CEMETERIES							
101-276-775.000	MAINTENANCE SUPPLIES	750	1,250	1,250	0	0	0
101-276-818.000	CONTRACTED SERVICES	3,700	5,700	5,700	170	0	0
101-276-920.000	UTILITIES/ELECTRICITY	330	360	360	60	0	0
101-276-920.001	UTILITIES/GAS CHARGES	0	0	0	0	0	0
101-276-974.000	CAPITAL LAND IMPROVEMENTS	30,000	30,000	30,000	0	0	0
Totals for dept 276 - ALPINE TWP CEMETERIES		34,780	37,310	37,310	230	0	0
Dept 290 - GENERAL OFFICE ADMINISTRATION							
101-290-702.000	SALARY	36,760	39,500	39,500	6,320	0	0
101-290-719.000	PENSION CONTRIBUTION	3,900	3,950	3,950	0	0	0
101-290-721.000	HEALTH BENEFITS	3,000	5,100	5,100	0	0	0
101-290-721.001	DENTAL/OPTICAL	0	0	0	0	0	0
101-290-721.004	SICK DAY COMP	600	0	0	0	0	0
101-290-730.000	FICA	2,300	2,470	2,470	390	0	0
101-290-730.001	MEDICARE	560	590	590	90	0	0
101-290-750.000	OFFICE SUPPLIES	8,000	10,000	10,000	1,080	0	0
101-290-750.001	POSTAGE	6,200	7,000	7,000	1,490	0	0
101-290-798.000	TAX REFUNDS/MI TAX TRIBUNAL	15,000	15,000	15,000	2,850	0	0
101-290-818.000	CONTRACTED SERVICES	10,000	15,000	15,000	4,540	0	0
101-290-820.000	ENGINEERING SERVICES	15,000	15,000	15,000	0	0	0
101-290-821.000	DUES & MEMBERSHIPS	15,000	15,000	15,000	8,050	0	0
101-290-836.000	TAX STATEMENT PREPARATION-CO.	8,000	8,300	8,300	790	0	0
101-290-836.012	PASSPORT OFFICE EXPENSES	100	0	0	0	0	0
101-290-900.000	PRINTING & PUBLISHING	13,000	20,000	20,000	2,940	0	0
101-290-901.000	TOWNSHIP NEWSLETTER	14,000	14,000	14,000	4,520	0	0

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APPROPRIATIONS							
Dept 290 - GENERAL OFFICE ADMINISTRATION							
101-290-956.000	MISCELLANEOUS	1,000	1,000	1,000	5,430	0	0
101-290-956.001	BANK SERVICE FEES & CHARGES	240	250	250	40	0	0
101-290-980.000	OFFICE EQUIPMENT & FURNITURE	25,000	25,000	25,000	460	0	0
101-290-980.001	COMPUTERS & SOFTWARE	25,000	25,000	25,000	7,680	0	0
101-290-980.002	REGIS SYSTEM COSTS	26,000	28,000	28,000	0	0	0
101-290-980.003	ORTHO/PICTOMETRY PROJECT	0	0	0	0	0	0
Totals for dept 290 - GENERAL OFFICE ADMINISTRATIO		228,660	250,160	250,160	46,670	0	0
Dept 305 - CONTRACTED POLICE SERVICE-KC							
101-305-818.000	CONTRACTED SERVICES	465,000	450,000	450,000	112,090	0	0
Totals for dept 305 - CONTRACTED POLICE SERVICE-KC		465,000	450,000	450,000	112,090	0	0
Dept 336 - FIRE DEPARTMENT							
101-336-702.000	FIRE SECRETARY WAGES	0	0	0	0	0	0
101-336-703.000	FIRE CHIEF SALARY	0	0	0	0	0	0
101-336-703.001	DEPUTY FIRE CHIEF SALARY	0	0	0	0	0	0
101-336-703.002	FIRE DEPT.-HEAD MECHANICS	0	0	0	0	0	0
101-336-703.003	FIRE PRACTICE & EDUC PER DIEM	0	0	0	0	0	0
101-336-703.004	SUNDAY FIRE DUTY PER DIEM	0	0	0	0	0	0
101-336-703.005	FIRE RUN HOURLY WAGES	0	0	0	0	0	0
101-336-703.006	FIRE MAINTENANCE WAGES	0	0	0	0	0	0
101-336-703.007	PRE-PLAN INSPECTION WAGES	0	0	0	0	0	0
101-336-703.008	EMS/NIGHT DUTY WAGES	0	0	0	0	0	0
101-336-703.009	HAZARD PAY	0	0	0	0	0	0
101-336-703.010	FIRE NITE SIGN UP	0	0	0	0	0	0
101-336-703.104	FULL TIME FIREFIGHTER	0	0	0	0	0	0
101-336-718.000	LIFE INSURANCE PREMIUM	0	0	0	0	0	0

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS							
Dept 336 - FIRE DEPARTMENT							
101-336-719.000	PENSION CONTRIBUTION	0	0	0	0	0	0
101-336-721.000	HEALTH BENEFITS	0	0	0	0	0	0
101-336-721.001	DENTAL/OPTICAL	0	0	0	0	0	0
101-336-721.004	SICK DAY COMP	0	0	0	0	0	0
101-336-730.000	FICA	0	0	0	0	0	0
101-336-730.001	MEDICARE	0	0	0	0	0	0
101-336-740.000	OPERATING FUEL	0	0	0	0	0	0
101-336-750.000	OFFICE SUPPLIES	0	0	0	0	0	0
101-336-750.002	FIRE DEPT EDUCATIONAL HANDOUTS	0	0	0	0	0	0
101-336-775.000	MAINTENANCE SUPPLIES	0	0	0	0	0	0
101-336-775.001	MEDICAL & RESCUE SUPPLIES	0	0	0	0	0	0
101-336-775.004	PROPERTY ADDRESS MARKERS	0	0	0	0	0	0
101-336-775.005	FIRE SAFETY & MIOSHA	0	0	0	0	0	0
101-336-801.000	MEDICAL SERVICES TO FIREFIGHTER	0	0	0	0	0	0
101-336-818.000	CONTRACTED SERVICES	0	0	0	30	0	0
101-336-818.018	DISPATCH RADIO EQUIPMENT	0	0	0	0	0	0
101-336-821.000	DUES & MEMBERSHIPS	0	0	0	0	0	0
101-336-830.000	FIRE DEPT EXPENSES	0	0	0	0	0	0
101-336-872.000	FIRE VEHICLE MAINTENANCE	0	0	0	0	0	0
101-336-920.000	UTILITIES/ELECTRICITY	0	0	0	0	0	0
101-336-920.001	UTILITIES/GAS CHARGES	0	0	0	0	0	0
101-336-930.000	LABOR CHARGES ON REPAIRS	0	0	0	0	0	0
101-336-956.000	MISCELLANEOUS	0	0	0	0	0	0
101-336-957.000	COUNTY FIRE ASSESSMENT	0	0	0	0	0	0

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS							
Dept 336 - FIRE DEPARTMENT							
101-336-960.000	CLASSES & TRAINING	0	0	0	0	0	0
101-336-977.000	EQUIPMENT	0	0	0	0	0	0
101-336-977.001	FIRE CLOTHING AND BOOTS	0	0	0	0	0	0
101-336-981.000	FIRE TRUCK - RESERVE	0	0	0	0	0	0
101-336-982.000	TURN OUT GEAR- RESERVE	0	0	0	0	0	0
101-336-983.000	SCBA - RESERVE	0	0	0	0	0	0
101-336-985.001	FIRE GRANT EXPENDITURES	0	0	0	0	0	0
101-336-986.000	EMERGENCY DISASTER FUNDS	0	0	0	0	0	0
101-336-988.000	MEMORIAL FUNDS SPENT	0	0	0	0	0	0
Totals for dept 336 - FIRE DEPARTMENT		0	0	0	30	0	0
Dept 371 - BUILDING DEPARTMENT							
101-371-702.000	SALARY	66,140	68,120	68,120	18,220	0	0
101-371-702.006	ADMINISTRATIVE BLDG ASSISTANT	8,980	9,700	9,700	2,120	0	0
101-371-719.000	PENSION CONTRIBUTION	7,650	6,870	6,870	0	0	0
101-371-721.000	HEALTH BENEFITS	5,400	5,100	5,100	30	0	0
101-371-721.001	DENTAL/OPTICAL	0	0	0	0	0	0
101-371-721.004	SICK DAY COMP	500	500	500	0	0	0
101-371-722.001	MEDICAL/DENTAL/OPTICAL BENEFIT	0	0	0	0	0	0
101-371-725.001	CONSTRUCTION BOARD OF APPEALS	300	300	300	0	0	0
101-371-725.002	SPECIAL MTG EXPENSE	0	0	0	0	0	0
101-371-730.000	FICA	6,700	6,900	6,900	1,950	0	0
101-371-730.001	MEDICARE	1,570	1,650	1,650	460	0	0
101-371-750.000	OFFICE SUPPLIES	600	600	600	0	0	0
101-371-802.000	PLUMBING INSPECTION	6,500	8,200	8,200	2,460	0	0

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS							
Dept 371 - BUILDING DEPARTMENT							
101-371-803.000	ELECTRIC INSPECTION	13,000	15,500	15,500	4,050	0	0
101-371-804.000	MECHANICAL INSPECTION	13,000	15,500	15,500	4,530	0	0
101-371-818.000	CONTRACTED SERVICES	2,000	2,100	2,100	540	0	0
101-371-821.000	DUES & MEMBERSHIPS	1,000	1,000	1,000	0	0	0
101-371-830.000	BLDG DEPT EXPENSES	2,800	2,800	2,800	1,170	0	0
101-371-956.000	MISCELLANEOUS	100	100	100	0	0	0
101-371-960.000	EDUCATION & TRAINING	1,800	1,800	1,800	0	0	0
Totals for dept 371 - BUILDING DEPARTMENT		138,040	146,740	146,740	35,530	0	0
Dept 400 - PLANNING DEPT/PLANNING COMM.							
101-400-702.008	PLANNING DIRECTOR SALARY	68,430	71,840	71,840	18,970	0	0
101-400-702.011	ADMINISTRATIVE ASSSISTANT - PLANN	8,980	9,600	9,600	2,110	0	0
101-400-719.000	PENSION CONTRIBUTION	7,800	8,400	8,400	0	0	0
101-400-721.000	HEALTH BENEFITS	5,200	5,100	5,100	30	0	0
101-400-721.001	DENTAL/OPTICAL	0	0	0	0	0	0
101-400-721.004	SICK DAY COMP	1,200	1,250	1,250	1,260	0	0
101-400-725.000	MEETING PER DIEMS	8,700	14,170	14,170	2,870	0	0
101-400-730.000	FICA	5,200	6,000	6,000	1,560	0	0
101-400-730.001	MEDICARE	1,300	1,400	1,400	370	0	0
101-400-821.000	DUES & MEMBERSHIPS	600	600	600	0	0	0
101-400-827.000	CONTRACTED ASSISTANCE-PLANNER	20,000	20,000	20,000	0	0	0
101-400-828.000	MASTER PLAN/SUPPLIES	35,000	50,000	50,000	3,500	0	0
101-400-830.000	PLANNING DEPT EXPENSES	1,000	1,000	1,000	90	0	0
101-400-900.000	PRINTING & PUBLISHING	1,500	1,500	1,500	0	0	0
101-400-956.000	MISCELLANEOUS	100	100	100	0	0	0

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS							
Dept 400 - PLANNING DEPT/PLANNING COMM.							
101-400-960.000	EDUCATION & TRAINING	900	1,200	1,200	0	0	0
Totals for dept 400 - PLANNING DEPT/PLANNING COMM.		165,910	192,160	192,160	30,760	0	0
Dept 410 - ZONING DEPT/BOARD OF APPEALS							
101-410-702.001	ZONING ADMINISTRATOR SALARY	0	0	0	0	0	0
101-410-702.002	ZONING ENFORCEMENT	18,200	19,000	19,000	0	0	0
101-410-719.000	PENSION CONTRIBUTION	0	0	0	0	0	0
101-410-721.000	HEALTH BENEFITS	0	0	0	0	0	0
101-410-721.001	DENTAL/OPTICAL	0	0	0	0	0	0
101-410-721.004	SICK DAY COMP	0	0	0	0	0	0
101-410-725.000	MEETING PER DIEMS	2,000	2,650	2,650	0	0	0
101-410-725.002	SPECIAL MTG EXPENSE	0	0	0	0	0	0
101-410-730.000	FICA	1,270	1,290	1,290	0	0	0
101-410-730.001	MEDICARE	320	320	320	0	0	0
101-410-821.000	DUES & MEMBERSHIPS	0	0	0	0	0	0
101-410-830.000	ZONING DEPT EXPENSES	900	1,000	1,000	0	0	0
101-410-960.000	EDUCATION & TRAINING	300	300	300	0	0	0
Totals for dept 410 - ZONING DEPT/BOARD OF APPEALS		22,990	24,560	24,560	0	0	0
Dept 440 - PUBLIC WORKS & SERVICES							
101-440-861.000	ITP BUS SERVICE	94,000	98,000	98,000	23,390	0	0
101-440-861.001	GO! BUS SERVICE	3,000	0	0	0	0	0
101-440-923.000	STREET LIGHTING	50,000	51,000	51,000	4,280	0	0
101-440-938.000	ROADS:CONSTRUCTION/MAINTENANCE	270,000	320,000	320,000	274,840	0	0
101-440-945.000	MEIJER/WENDY'S SERVICE DRIVE	0	0	0	0	0	0
101-440-945.001	RHINO DRIVE COSTS	0	0	0	0	0	0
101-440-966.000	SIDEWALKS & INFRASTRUCTURE	0	0	0	0	0	0

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APPROPRIATIONS							
Dept 440 - PUBLIC WORKS & SERVICES							
101-440-974.001	WATERSHEDS & DRAINS-GENERAL	12,000	12,000	12,000	850	0	0
101-440-974.002	BEHR POND COSTS	0	0	0	0	0	0
101-440-974.003	STORMWATER MASTER PLAN	0	0	0	0	0	0
101-440-974.004	YORK CREEK DRAIN	0	0	0	0	0	0
101-440-974.005	VITALITY DRAIN II - 2003	0	0	0	0	0	0
101-440-974.006	FRESHETER DRAIN COSTS	0	0	0	0	0	0
101-440-974.007	NPDES COSTS	0	0	0	0	0	0
101-440-974.008	ALPINE-ALPENHORN INTERSECT SAD	0	0	0	0	0	0
101-440-974.009	AL FOUR POND	0	0	0	0	0	0
101-440-974.010	YORK CREEK POND - FOUR MILE	0	0	0	0	0	0
101-440-974.011	HENZE EXTENDED-2006	0	0	0	0	0	0
101-440-974.012	WAL-MART WATER MAIN	0	0	0	0	0	0
101-440-974.013	WAL-MART SEWER	0	0	0	0	0	0
101-440-974.014	RUSCHE/CP DRIVE SAD	0	0	0	0	0	0
Totals for dept 440 - PUBLIC WORKS & SERVICES		429,000	481,000	481,000	303,360	0	0
Dept 728 - COMMUNITY & ECONOMIC DEVELOPMENT							
101-728-880.001	LOCAL COMMUNITY PROMOTION	50,000	30,000	30,000	0	0	0
101-728-880.005	LOCAL ECONOMIC DEVELOPMENT	1,000	1,000	1,000	0	0	0
101-728-880.007	FARMLAND PRESERVATION	2,000	2,000	2,000	0	0	0
Totals for dept 728 - COMMUNITY & ECONOMIC DEVELOP		53,000	33,000	33,000	0	0	0
Dept 756 - RECREATION & PARKS DEPARTMENT							
101-756-702.004	RECREATION DIRECTOR	0	0	0	0	0	0
101-756-704.000	REC GROUNDSKEEPER	20,000	20,000	20,000	3,640	0	0
101-756-730.000	FICA	1,240	1,240	1,240	230	0	0
101-756-730.001	MEDICARE	300	300	300	50	0	0

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APPROPRIATIONS							
Dept 756 - RECREATION & PARKS DEPARTMENT							
101-756-740.000	OPERATING FUEL	1,650	1,650	1,650	0	0	0
101-756-750.000	OFFICE SUPPLIES	0	0	0	0	0	0
101-756-775.000	MAINTENANCE SUPPLIES	2,000	2,000	2,000	830	0	0
101-756-818.000	CONTRACTED SERVICES	9,000	20,000	20,000	10,870	0	0
101-756-818.002	CONTRACTED SECURITY GUARD	0	0	0	0	0	0
101-756-881.000	SOCCER LEAGUE SUPPLIES & EQUIP	0	0	0	0	0	0
101-756-881.001	SOCCER LEAGUE REFEREES	0	0	0	0	0	0
101-756-881.002	SOCCER DIRECTOR	0	0	0	0	0	0
101-756-882.000	SOFTBALL LEAGUE SUPP. & EQUIP.	0	0	0	0	0	0
101-756-882.001	SOFTBALL LEAGUE UMPIRES	0	0	0	0	0	0
101-756-920.000	UTILITIES/ELECTRICITY	1,200	1,250	1,250	770	0	0
101-756-956.000	MISCELLANEOUS	25,000	25,000	25,000	0	0	0
101-756-977.000	EQUIPMENT	10,000	8,000	8,000	0	0	0
101-756-984.000	CAPITAL OUTLAY	0	0	0	0	0	0
101-756-985.000	REC GRANT MATCHING FUNDS	0	0	0	0	0	0
Totals for dept 756 - RECREATION & PARKS DEPARTMEN		70,390	79,440	79,440	16,390	0	0
Dept 790 - LIBRARY SERVICES							
101-790-818.000	CONTRACTED SERVICES	3,000	3,000	3,000	950	0	0
101-790-920.000	UTILITIES/ELECTRICITY	5,600	5,900	5,900	580	0	0
101-790-920.001	UTILITIES/GAS CHARGES	700	750	750	30	0	0
101-790-953.000	LIBRARY PROGRAMS	500	500	500	0	0	0
101-790-956.000	MISCELLANEOUS	0	0	0	0	0	0
101-790-959.000	COMSTOCK PARK BR LIBRARY COSTS	0	0	0	0	0	0
101-790-980.000	OFFICE EQUIPMENT & FURNITURE	0	0	0	0	0	0

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APPROPRIATIONS							
Dept 790 - LIBRARY SERVICES							
	Totals for dept 790 - LIBRARY SERVICES	9,800	10,150	10,150	1,560	0	0
Dept 803 - HISTORICAL COMMITTEE							
101-803-750.000	OFFICE SUPPLIES	800	800	800	70	0	0
101-803-818.000	CONTRACTED SERVICES	1,500	2,000	2,000	1,040	0	0
101-803-821.000	DUES & MEMBERSHIPS	300	300	300	0	0	0
101-803-830.000	HIST COMM EXPENSES	200	200	200	0	0	0
101-803-880.000	HIST COMMUNITY PROMOTION	1,200	1,200	1,200	2,650	0	0
101-803-954.000	HIST RESOURCE MATERIALS/BOOKS	200	200	200	0	0	0
101-803-956.000	MISCELLANEOUS	5,000	5,000	5,000	0	0	0
101-803-960.000	EDUCATION & TRAINING	0	0	0	0	0	0
101-803-980.000	OFFICE EQUIPMENT & FURNITURE	0	0	0	0	0	0
	Totals for dept 803 - HISTORICAL COMMITTEE	9,200	9,700	9,700	3,760	0	0
Dept 804 - HISTORIC HALL/COMMUNITY BLDG.							
101-804-818.000	CONTRACTED SERVICES	600	600	600	570	0	0
101-804-920.000	UTILITIES/ELECTRICITY	1,500	2,100	2,100	260	0	0
101-804-920.001	UTILITIES/GAS CHARGES	2,200	2,400	2,400	50	0	0
101-804-984.000	CAPITAL OUTLAY	15,000	5,000	5,000	0	0	0
	Totals for dept 804 - HISTORIC HALL/COMMUNITY BLDG	19,300	10,100	10,100	880	0	0
Dept 851 - EMPLOYEE BENEFITS							
101-851-717.000	EMPLOYEE/VOLUNTEER APPRECIATION	1,000	1,000	1,000	0	0	0
101-851-718.000	INSURANCE-PROPERTY/LIABLITY/OTHER	28,000	32,000	32,000	0	0	0
101-851-719.000	PENSION CONTRIBUTION	3,500	3,500	3,500	0	0	0
101-851-720.000	WORKERS COMPENSATION INSURANCE	18,000	20,500	20,500	0	0	0
101-851-721.002	HOSPITALIZATION DEDUCTIBLES	1,000	1,000	1,000	0	0	0
101-851-722.000	EMPLOYEE ASSISTANCE PROGRAM	700	700	700	0	0	0
	Totals for dept 851 - EMPLOYEE BENEFITS	52,200	58,700	58,700	0	0	0

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APPROPRIATIONS							
Dept 890 - CONTINGENCY							
101-890-999.000	CONTINGENCY	853,070	820,140	820,140	0	0	0
Totals for dept 890 - CONTINGENCY		853,070	820,140	820,140	0	0	0
Dept 901 - CAPITAL IMPROVEMENT OUTLAYS							
101-901-974.000	CAPITAL LAND IMPROVEMENTS	14,000	14,000	14,000	0	0	0
101-901-976.000	BLDG. ADDITIONS & IMPROVEMENTS	0	0	0	0	0	0
101-901-976.001	NEW FIRE STATION/REMODEL	0	0	0	0	0	0
101-901-984.002	SITE ACQUISITION	10,000	10,000	10,000	0	0	0
Totals for dept 901 - CAPITAL IMPROVEMENT OUTLAYS		24,000	24,000	24,000	0	0	0
Dept 925 - LONG-TERM DEBT							
101-925-994.000	LONG-TERM DEBT: MNB BLDG LOAN	0	0	0	0	0	0
101-925-994.001	LONG-TERM DEBT: FIRE DEPT LOAN	0	0	0	0	0	0
101-925-994.002	LONG-TERM DEBT:YORKCREEK DRAIN	0	0	0	0	0	0
101-925-994.005	LONGTERM DEBT:ALPINE/ALPENHORN	0	0	0	0	0	0
101-925-994.007	LONG TERM DEBT: HENZE PROPERTY	57,500	57,500	57,500	0	0	0
101-925-996.000	DEBT SERVICE INTEREST	17,350	17,350	17,350	0	0	0
Totals for dept 925 - LONG-TERM DEBT		74,850	74,850	74,850	0	0	0
Dept 966 - TRANSFERS OUT							
101-966-998.000	TRANSFERS OUT	0	0	0	0	0	0
101-966-999.000	TRANSFERS FROM CONTINGENCY	0	0	0	0	0	0
Totals for dept 966 - TRANSFERS OUT		0	0	0	0	0	0
TOTAL APPROPRIATIONS		3,399,490	3,455,940	3,455,940	769,460	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 101		0	0	0	(294,810)	0	0
BEGINNING FUND BALANCE		3,056,060	3,056,060	3,056,060	3,549,080	3,056,060	3,056,060
ENDING FUND BALANCE		3,056,060	3,056,060	3,056,060	3,254,270	3,056,060	3,056,060

Fund: 206 FIRE FUND

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ESTIMATED REVENUES							
Dept 000 - 101							
206-000-401.000	CURRENT YR. PROPERTY TAXES	1,404,300	1,415,000	1,415,000	0	0	0
206-000-445.000	PENALTIES	0	0	0	0	0	0
206-000-566.000	FEDERAL, STATE & LOCAL GRANTS REV	0	0	0	0	0	0
206-000-665.000	INTEREST ON INVESTMENTS	200	0	0	2,710	0	0
206-000-670.000	MISCELLANEOUS REVENUE	0	0	0	0	0	0
206-000-671.006	FD - SALE/RENTAL OF EQUIPMENT	0	0	0	0	0	0
206-000-676.000	REIMBURSEMENTS	0	0	0	120	0	0
206-000-679.000	TRANSFERS IN	0	0	0	0	0	0
206-000-695.000	BOND PROCEEDS	0	0	0	0	0	0
Totals for dept 000 - 101		1,404,500	1,415,000	1,415,000	2,830	0	0
TOTAL ESTIMATED REVENUES		1,404,500	1,415,000	1,415,000	2,830	0	0
APPROPRIATIONS							
Dept 000 - 101							
206-000-998.000	TRANSFERS OUT	0	0	0	0	0	0
Totals for dept 000 - 101		0	0	0	0	0	0
Dept 336 - FIRE DEPARTMENT							
206-336-702.000	FIRE SECRETARY SALARY	18,450	19,370	19,370	5,370	0	0
206-336-703.000	FIRE CHIEF SALARY	63,070	70,000	70,000	18,850	0	0
206-336-703.001	DEPUTY FIRE CHIEF SALARY	7,220	7,580	7,580	2,000	0	0
206-336-703.002	FIRE DEPT- HEAD MECHANICS	3,290	3,450	3,450	0	0	0
206-336-703.003	FIRE PRACTICE & EDUC PER DIEM	21,200	22,500	22,500	2,840	0	0
206-336-703.005	FIRE RUN HOURLY WAGES	50,000	40,000	40,000	9,220	0	0
206-336-703.006	FIRE MAINTENANCE WAGES	36,000	0	0	9,080	0	0
206-336-703.008	EMS/NIGHT DUTY WAGES	15,900	20,000	20,000	4,850	0	0
206-336-703.009	HAZARD PAY	0	0	0	0	0	0
206-336-703.010	FIRE NITE SIGN UP	11,000	10,000	10,000	2,760	0	0

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS							
Dept 336 - FIRE DEPARTMENT							
206-336-703.011	FIRE BACKFILL WAGES	0	36,000	36,000	0	0	0
206-336-703.104	FULL TIME FIREFIGHTERS	266,480	350,000	350,000	38,470	0	0
206-336-718.000	LIFE INSURANCE PREMIUM	10,000	20,000	20,000	0	0	0
206-336-719.000	PENSION CONTRIBUTION	18,800	17,000	17,000	0	0	0
206-336-721.000	HEALTH BENEFITS	20,000	160,000	160,000	420	0	0
206-336-721.001	DENTAL/OPTICAL	0	0	0	0	0	0
206-336-721.004	SICK DAY COMP	2,000	5,000	5,000	1,970	0	0
206-336-730.000	FICA	19,200	36,340	36,340	5,890	0	0
206-336-730.001	MEDICARE	6,200	8,500	8,500	1,380	0	0
206-336-740.000	OPERATING FUEL	8,700	10,000	10,000	3,430	0	0
206-336-750.000	OFFICE SUPPLIES	10,000	10,000	10,000	420	0	0
206-336-750.002	FIRE DEPT EDUCATIONAL HANDOUTS	3,000	3,000	3,000	1,140	0	0
206-336-775.000	MAINTENANCE SUPPLIES	5,000	5,000	5,000	4,390	0	0
206-336-775.001	MEDICAL & RESCUE SUPPLIES	10,000	10,000	10,000	840	0	0
206-336-775.004	PROPERTY ADDRESS MARKERS	1,000	1,000	1,000	0	0	0
206-336-775.005	FIRE SAFETY & MIOSHA	8,000	9,000	9,000	3,800	0	0
206-336-801.000	MEDICAL SERVICES TO FIREFIGHTER	10,000	15,000	15,000	930	0	0
206-336-818.000	CONTRACTED SERVICES	19,000	22,000	22,000	7,570	0	0
206-336-818.018	COUNTY FIRE DISPATCH SERVICES	1,000	1,000	1,000	0	0	0
206-336-819.000	LEGAL COSTS	5,000	5,000	5,000	0	0	0
206-336-820.000	ENGINEERING SERVICES	5,000	5,000	5,000	0	0	0
206-336-821.000	DUES & MEMBERSHIPS	750	1,000	1,000	0	0	0
206-336-830.000	FIRE DEPT EXPENSES	1,000	2,000	2,000	0	0	0
206-336-872.000	FIRE VEHICLE MAINTENANCE	15,000	15,000	15,000	2,030	0	0

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS							
Dept 336 - FIRE DEPARTMENT							
206-336-919.000	UTILITIES - PUBLIC WATER	0	1,000	1,000	300	0	0
206-336-920.000	UTILITIES/ELECTRICITY	7,000	18,000	18,000	3,500	0	0
206-336-920.001	UTILITIES/GAS CHARGES	10,000	14,000	14,000	410	0	0
206-336-920.002	CABLE-INTERNET-WIFI	1,200	2,000	2,000	3,610	0	0
206-336-921.000	TELEPHONE- FD FACILITIES	1,500	2,200	2,200	510	0	0
206-336-930.000	LABOR CHARGES ON REPAIRS	1,500	1,500	1,500	1,670	0	0
206-336-956.000	MISCELLANEOUS	399,230	0	0	680	0	0
206-336-957.000	COUNTY FIRE ASSESSMENT	23,000	23,000	23,000	0	0	0
206-336-960.000	CLASSES & TRAINING	8,000	15,000	15,000	530	0	0
206-336-977.000	EQUIPMENT	10,000	10,000	10,000	0	0	0
206-336-977.001	FIRE CLOTHING & BOOTS	6,000	55,000	55,000	870	0	0
206-336-980.001	COMPUTERS & SOFTWARE	0	10,500	10,500	3,450	0	0
206-336-981.000	FIRE TRUCK - RESERVE	50,000	50,000	50,000	0	0	0
206-336-982.000	TURN OUT GEAR - RESERVE	9,700	9,700	9,700	0	0	0
206-336-983.000	SCBA - RESERVE	12,500	12,500	12,500	0	0	0
206-336-985.001	FIRE GRANT EXPENDITURES	1,000	1,000	1,000	0	0	0
206-336-986.000	EMERGENCY DISASTER FUNDS	100	100	100	0	0	0
206-336-988.000	MEMORIAL FUNDS SPENT	0	0	0	0	0	0
206-336-994.008	LONG TERM DEBT - FIRE STATION 202	152,400	115,000	115,000	115,000	0	0
206-336-996.000	DEBT SERVICE INTEREST	40,110	51,150	51,150	26,150	0	0
206-336-998.000	TRANSFERS OUT	0	0	0	0	0	0
206-336-999.000	CONTINGENCY	0	83,610	83,610	0	0	0
Totals for dept 336 - FIRE DEPARTMENT		1,404,500	1,415,000	1,415,000	284,330	0	0
TOTAL APPROPRIATIONS		1,404,500	1,415,000	1,415,000	284,330	0	0

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 206		0	0	0	(281,500)	0	0
BEGINNING FUND BALANCE		1,365,300	1,365,300	1,365,300	1,929,750	1,365,300	1,365,300
ENDING FUND BALANCE		1,365,300	1,365,300	1,365,300	1,648,250	1,365,300	1,365,300