GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000.000 - GENERAL FUND								
101-000.000-403.000	CURRENT OPERATING	259,546	266,000	266,000	277,546	281,362	0	0
101-000.000-460.000	LIQUOR LICENSE FEES	0	4,000	4,000	55	4,000	0	0
101-000.000-477.000	BUILDING PERMITS	47,737	50,000	50,000	48,466	50,000	0	0
101-000.000-477.100	MEDICAL MARIJUANA PERMITS (MMP)	250	1,000	1,000	500	1,000	0	0
101-000.000-478.000	LAND DIVISION/COMBINATION	425	500	500	450	500	0	0
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION AUT	0	1	1	0	1	0	0
101-000.000-574.001	STATE REV SHARING-SALES TAX	546,603	555,000	555,000	630,714	699,371	0	0
101-000.000-608.000	BOARD OF APPEALS	1,400	1,500	1,500	3,500	3,500	0	0
101-000.000-611.000	DOG LICENSE	1,085	1,000	1,000	1,260	1,200	0	0
101-000.000-613.000	TOWER RENT	21,847	21,000	21,000	22,393	22,000	0	0
101-000.000-618.000	ADMINISTRATION FEE	149,324	150,000	150,000	155,498	150,000	0	0
101-000.000-622.000	PLANNING COMMISSION	3,450	3,500	3,500	12,172	10,000	0	0
101-000.000-655.000	TOWING REVENUE	8,000	5,000	5,000	5,500	5,000	0	0
101-000.000-664.000	INTEREST (BANK)	846	800	800	2,088	1,000	0	0
101-000.000-665.100	INTEREST (BANK) - CD	8,480	7,500	7,500	1,650	2,000	0	0
101-000.000-669.001	INVESTMENT GAINS/LOSSES	(5,015)	1	1	(13,598)	1	0	0
101-000.000-670.000	GRANT REVENUE	1,284	1	1	0	264,000	0	0
101-000.000-680.000	FOIA REQUESTS	0	250	250	161	50	0	0
101-000.000-694.000	MISCELLANEOUS INCOME	143,742	3,000	3,000	166,010	1,000	0	0
101-000.000-694.100	ADMIN FEE	6,799	0	0	0	0	0	0
101-000.000-694.200	TELECOMMUNICATIONS INCOME	47,774	55,000	55,000	46,869	57,000	0	0
101-000.000-694.300	ELECTIONS REIMBURSEMENT INCOM	9,418	1	1	8,553	1	0	0
101-000.000-694.500	METRO ACT REVENUE	9,960	10,000	10,000	9,602	10,000	0	0
101-000.000-695.206	OPERATING TRANSFER FROM FF	0	46,000	46,000	0	0	0	0
101-000.000-699.275	TRANSFER IN ARBOR PAVING	16,174	0	0	0	0	0	0
Totals for dept 000.000 - GENERAL FUND		1,279,129	1,181,054	1,181,054	1,379,389	1,562,986	0	0
Dept 101.000 - TOWNSHIP BOARD								
101-101.000-445.000	PENALTIES & INTEREST ON TAXES	0	0	0	47,928	0	0	0
Totals for dept 101.000 - TOWNSHIP BOARD		0	0	0	47,928	0	0	0
Dept 463.000 - ROADS MAINTENTANCE								
101-463.000-676.000	REIMBURSEMENTS	2,024	2,950	2,950	17,673	0	0	0
Totals for dept 463.000 - ROADS MAINTENTANCE		2,024	2,950	2,950	17,673	0	0	0
Dept 528.000 - GARBAGE SPECIAL ASSESSMENT								
101-528.000-672.000	GARBAGE ASSESSMENT	249,805	286,125	286,125	0	0	0	0
Totals for dept 528.000 - GARBAGE SPECIAL ASSESSMENT		249,805	286,125	286,125	0	0	0	0
Dept 898.000 - AQUA WEED SPECIAL ASSESSMENT								
101-898.000-665.000	INTEREST (BANK)	282	300	300	0	0	0	0
101-898.000-672.000	SPECIAL ASSESSMENTS	60,560	10,650	10,650	0	0	0	0
Totals for dept 898.000 - AQUA WEED SPECIAL ASSESSME		60,842	10,950	10,950	0	0	0	0
TOTAL ESTIMATED REVENUES		1,591,800	1,481,079	1,481,079	1,444,990	1,562,986	0	0
APPROPRIATIONS								
Dept 000.000 - GENERAL FUND								
101-000.000-999.220	TRANSFER TO AQUA WEED	0	0	0	252,237	0	0	0
101-000.000-999.226	TRANSFER TO GARBAGE	0	0	0	222,601	0	0	0
Totals for dept 000.000 - GENERAL FUND		0	0	0	474,838	0	0	0
Dept 101.000 - TOWNSHIP BOARD								
101-101.000-702.100	TRUSTEE WAGES	12,826	13,000	13,000	13,092	13,780	0	0
101-101.000-702.300	CLERICAL/ADMINISTRATIVE WAGES	22,496	17,000	17,000	10,527	25,500	0	0
101-101.000-702.500	CONTRACT SERVICES	3,847	10,000	10,000	0	10,000	0	0
101-101.000-702.600	PAYROLL COSTS	3,519	3,500	3,500	5,101	5,000	0	0
101-101.000-704.000	PLANNING/ENGINEERING EXPENSES	0	0	0	5,372	0	0	0
101-101.000-714.000	PAYROLL TAX EXPENSE	2,191	3,000	3,000	1,939	3,005	0	0
101-101.000-726.000	OFFICE&BUILDING SUPPLIES	2,605	3,000	3,000	827	3,000	0	0
101-101.000-727.000	OFFICE FURNITURE & FIXTURES	0	5,000	5,000	440	5,000	0	0
101-101.000-727.100	POSTAGE	10,487	5,000	5,000	6,611	7,000	0	0
101-101.000-727.200	COMPUTER - HARDWARE	13,098	20,000	20,000	7,145	10,000	0	0

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APPROPRIATIONS								
Dept 101.000 - TOWNSHIP BOARD								
101-101.000-727.300	RECORDS MANAGMENT	2,044	5,847	5,847	475	10,000	0	0
101-101.000-727.400	COMPUTERS - SOFTWARE	0	3,540	3,540	12,864	10,000	0	0
101-101.000-727.500	IT SERVICES	9,140	9,500	9,500	1,000	9,500	0	0
101-101.000-807.000	PROFESSIONAL FEES	0	16,000	16,000	0	16,000	0	0
101-101.000-808.000	LEGAL	16,323	17,000	17,000	16,838	17,000	0	0
101-101.000-809.000	AUDIT	13,345	15,000	15,000	8,068	10,000	0	0
101-101.000-860.000	TRANSPORTATION	127	200	200	37	500	0	0
101-101.000-865.000	SEMINARS AND MEETINGS	0	500	500	1,214	2,000	0	0
101-101.000-900.000	PRINTING & PUBLISHING	6,272	5,500	5,500	6,208	7,000	0	0
101-101.000-901.000	CAPITAL OUTLAY	51,410	1,000	1,000	0	1,000	0	0
101-101.000-910.000	INSURANCE	10,738	13,000	13,000	7,290	13,000	0	0
101-101.000-910.100	INSURANCE - BONDS	0	0	0	20	1	0	0
101-101.000-914.100	BENEFITS - 457 PLAN	1,922	1,925	1,925	1,949	2,067	0	0
101-101.000-920.000	UTILITIES - GAS & ELECTRIC	7,507	12,000	12,000	8,056	10,000	0	0
101-101.000-920.100	UTILITIES - TELEPHONE	3,871	4,000	4,000	5,100	5,500	0	0
101-101.000-920.400	UTILITIES - INTERNET/FAX	1,811	2,000	2,000	1,847	2,500	0	0
101-101.000-930.000	REPAIRS AND MAINTENANCE	387	1,500	1,500	255	1,500	0	0
101-101.000-933.200	EMERGENCY EQUIPMENT MAINTENANCE	3,463	4,000	4,000	0	4,000	0	0
101-101.000-950.000	AID TO OTHER GOVERNMENT	0	1	1	0	0	0	0
101-101.000-956.000	MISCELLANEOUS	0	0	0	41	0	0	0
101-101.000-958.000	DUES & FEES	7,841	8,500	8,500	9,276	9,500	0	0
101-101.000-960.000	COMMUNITY ENHANCEMENT	0	2,000	2,000	2,639	329,469	0	0
101-101.000-962.000	DOG LICENSE SETTLEMENT	666	800	800	1,692	1,000	0	0
101-101.000-976.100	EQUIPMENT - OFFICE	2,919	3,000	3,000	2,846	3,000	0	0
Totals for dept 101.000 - TOWNSHIP BOARD		210,855	206,313	206,313	138,769	546,822	0	0
Dept 121.000 - GRANT EXPENSES								
101-121.000-956.000	MISCELLANEOUS	1,284	0	0	2	100	0	0
Totals for dept 121.000 - GRANT EXPENSES		1,284	0	0	2	100	0	0
Dept 171.000 - SUPERVISOR								
101-171.000-702.000	SALARY	40,081	39,885	39,885	39,864	42,278	0	0
101-171.000-714.000	PAYROLL TAX EXPENSE	2,156	3,052	3,052	3,050	3,224	0	0
101-171.000-727.200	COMPUTER - HARDWARE	0	2,000	2,000	0	2,000	0	0
101-171.000-727.400	COMPUTERS - SOFTWARE	398	400	400	0	500	0	0
101-171.000-860.000	TRANSPORTATION	62	750	750	0	750	0	0
101-171.000-865.000	SEMINARS AND MEETINGS	0	1,500	1,500	8	1,500	0	0
101-171.000-900.000	PRINTING & PUBLISHING	0	1	1	0	1	0	0
101-171.000-910.200	WC INSURANCE	0	710	710	0	750	0	0
101-171.000-914.100	BENEFITS - 457 PLAN	5,897	5,983	5,983	5,980	6,342	0	0
101-171.000-920.300	CELL PHONE REIMBURSEMENT	650	600	600	600	600	0	0
Totals for dept 171.000 - SUPERVISOR		49,244	54,881	54,881	49,502	57,945	0	0
Dept 190.000 - ELECTION								
101-190.000-702.000	SALARY	14,857	12,000	12,000	6,505	15,000	0	0
101-190.000-714.000	PAYROLL TAX EXPENSE	0	75	75	0	75	0	0
101-190.000-726.000	OFFICE&BUILDING SUPPLIES	1,491	1,000	1,000	224	1,000	0	0
101-190.000-727.000	OFFICE FURNITURE & FIXTURES	968	1,000	1,000	0	1,000	0	0
101-190.000-727.100	POSTAGE	826	6,000	6,000	0	9,000	0	0
101-190.000-727.200	COMPUTER - HARDWARE	72	1,500	1,500	16,380	1,500	0	0
101-190.000-727.400	COMPUTERS - SOFTWARE	0	900	900	600	1,000	0	0
101-190.000-860.000	TRANSPORTATION	0	400	400	0	400	0	0
101-190.000-865.000	SEMINARS AND MEETINGS	0	250	250	0	250	0	0
101-190.000-900.000	PRINTING & PUBLISHING	3,114	500	500	5,641	3,000	0	0
101-190.000-956.000	MISCELLANEOUS	2,387	50	50	25	50	0	0
101-190.000-956.200	MISC ELECTION DAY	3,358	1,500	1,500	1,125	1,500	0	0
101-190.000-977.000	EQUIPMENT-MAJOR	2,832	3,000	3,000	0	3,000	0	0
Totals for dept 190.000 - ELECTION		29,905	28,175	28,175	30,500	36,775	0	0
Dept 202.801 - ASSESSOR								
101-202.801-702.500	CONTRACT WAGES	45,824	46,598	46,598	46,000	48,000	0	0
101-202.801-726.000	OFFICE&BUILDING SUPPLIES	0	750	750	87	750	0	0
101-202.801-727.100	POSTAGE	1,421	1,600	1,600	1,525	1,600	0	0

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APPROPRIATIONS								
Dept 202.801 - ASSESSOR								
101-202.801-727.200	COMPUTER - HARDWARE	0	300	300	0	300	0	0
101-202.801-727.202	ASSESSMENT ADMINISTRATION	1,440	2,000	2,000	200	2,000	0	0
101-202.801-727.400	COMPUTERS - SOFTWARE	1,286	1,300	1,300	235	1,300	0	0
101-202.801-865.000	SEMINARS AND MEETINGS	0	10	10	0	10	0	0
101-202.801-900.000	PRINTING & PUBLISHING	0	0	0	598	0	0	0
Totals for dept 202.801 - ASSESSOR		49,971	52,558	52,558	48,645	53,960	0	0
Dept 215.000 - CLERK								
101-215.000-702.000	SALARY	39,353	39,885	39,885	39,864	42,278	0	0
101-215.000-702.200	DEPUTY WAGES	16,501	23,000	23,000	24,163	36,000	0	0
101-215.000-714.000	PAYROLL TAX EXPENSE	4,053	4,811	4,811	4,905	5,989	0	0
101-215.000-727.300	RECORDS MANAGMENT	0	5,000	5,000	3,836	5,000	0	0
101-215.000-727.400	COMPUTERS - SOFTWARE	1,076	1,100	1,100	0	1,100	0	0
101-215.000-860.000	TRANSPORTATION	374	1,500	1,500	3	1,500	0	0
101-215.000-865.000	SEMINARS AND MEETINGS	0	3,000	3,000	2,614	5,000	0	0
101-215.000-910.200	WC INSURANCE	0	752	752	0	800	0	0
101-215.000-914.100	BENEFITS - 457 PLAN	5,897	5,983	5,983	5,980	6,342	0	0
101-215.000-920.300	CELL PHONE REIMBURSEMENT	1,200	1,200	1,200	1,200	1,200	0	0
Totals for dept 215.000 - CLERK		68,454	86,231	86,231	82,565	105,209	0	0
Dept 247.000 - BOARD OF REVIEW								
101-247.000-702.000	SALARY	2,287	2,400	2,400	375	3,500	0	0
101-247.000-714.000	PAYROLL TAX EXPENSE	175	184	184	29	230	0	0
101-247.000-865.000	SEMINARS AND MEETINGS	328	500	500	412	1,250	0	0
101-247.000-910.200	WC INSURANCE	0	5	5	0	50	0	0
101-247.000-956.000	MISCELLANEOUS	0	250	250	0	250	0	0
Totals for dept 247.000 - BOARD OF REVIEW		2,790	3,339	3,339	816	5,280	0	0
Dept 253.000 - TREASURER								
101-253.000-702.000	SALARY	39,353	39,885	39,885	39,864	42,278	0	0
101-253.000-702.200	DEPUTY WAGES	39,858	28,000	28,000	28,059	31,500	0	0
101-253.000-714.000	PAYROLL TAX EXPENSE	5,797	5,194	5,194	3,584	5,645	0	0
101-253.000-727.100	POSTAGE	0	3,500	3,500	0	3,500	0	0
101-253.000-727.200	COMPUTER - HARDWARE	850	2,000	2,000	981	2,000	0	0
101-253.000-727.400	COMPUTERS - SOFTWARE	2,589	2,600	2,600	1,831	2,600	0	0
101-253.000-860.000	TRANSPORTATION	1,492	1,500	1,500	1,277	1,500	0	0
101-253.000-865.000	SEMINARS AND MEETINGS	757	3,000	3,000	3,973	4,000	0	0
101-253.000-910.200	WC INSURANCE	0	761	761	0	800	0	0
101-253.000-914.100	BENEFITS - 457 PLAN	9,856	8,783	8,783	9,085	9,942	0	0
101-253.000-920.300	CELL PHONE REIMBURSEMENT	1,200	1,020	1,020	975	1,020	0	0
Totals for dept 253.000 - TREASURER		101,752	96,243	96,243	89,629	104,785	0	0
Dept 262.000 - HORTON CEMETERY								
101-262.000-930.000	REPAIRS AND MAINTENANCE	1,600	5,000	5,000	1,008	5,000	0	0
Totals for dept 262.000 - HORTON CEMETERY		1,600	5,000	5,000	1,008	5,000	0	0
Dept 263.000 - ATLAS CEMETERY								
101-263.000-930.000	REPAIRS AND MAINTENANCE	0	0	0	2,121	35,000	0	0
Totals for dept 263.000 - ATLAS CEMETERY		0	0	0	2,121	35,000	0	0
Dept 264.000 - VETERANS MEMORIAL								
101-264.000-702.000	SALARY	0	0	0	0	250	0	0
101-264.000-714.000	PAYROLL TAX EXPENSE	0	0	0	0	20	0	0
101-264.000-930.000	REPAIRS AND MAINTENANCE	21	0	0	834	2,500	0	0
Totals for dept 264.000 - VETERANS MEMORIAL		21	0	0	834	2,770	0	0
Dept 265.000 - BUILDING & GROUNDS								
101-265.000-702.000	SALARY	0	0	0	799	700	0	0
101-265.000-714.000	PAYROLL TAX EXPENSE	0	0	0	61	54	0	0
101-265.000-726.000	OFFICE&BUILDING SUPPLIES	8,854	20,000	20,000	4,015	20,000	0	0
101-265.000-727.000	OFFICE FURNITURE & FIXTURES	2,444	1,000	1,000	0	1,000	0	0
101-265.000-930.000	REPAIRS AND MAINTENANCE	1,482	2,000	2,000	8,411	6,000	0	0
101-265.000-930.200	GROUNDS MAINTENANCE	10,702	20,000	20,000	15,108	20,000	0	0

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APPROPRIATIONS								
Dept 265.000 - BUILDING & GROUNDS								
101-265.000-930.300	JANITORIAL SERVICES	5,760	5,500	5,500	4,965	5,500	0	0
101-265.000-931.000	RECURRING BUILDING SYSTEM SERVICE	360	500	500	1,419	1,000	0	0
Totals for dept 265.000 - BUILDING & GROUNDS		29,602	49,000	49,000	34,778	54,254	0	0
Dept 335.000 - FIRE DEPARTMENT								
101-335.000-959.000	TRANSFER OUT	0	36,000	36,000	31,729	36,000	0	0
Totals for dept 335.000 - FIRE DEPARTMENT		0	36,000	36,000	31,729	36,000	0	0
Dept 380.000 - BUILDING INSPECTOR								
101-380.000-702.000	SALARY	47,513	47,016	47,016	49,970	49,837	0	0
101-380.000-702.300	CLERICAL/ADMINISTRATIVE WAGES	0	12,000	12,000	12,025	13,500	0	0
101-380.000-702.500	CONTRACT WAGES	270	600	600	225	600	0	0
101-380.000-714.000	PAYROLL TAX EXPENSE	3,488	4,514	4,514	6,131	4,846	0	0
101-380.000-727.200	COMPUTER - HARDWARE	580	1,000	1,000	480	1,000	0	0
101-380.000-727.400	COMPUTERS - SOFTWARE	1,263	1,300	1,300	250	2,000	0	0
101-380.000-865.000	SEMINARS AND MEETINGS	0	0	0	255	0	0	0
101-380.000-900.000	PRINTING & PUBLISHING	0	0	0	85	0	0	0
101-380.000-910.200	WC INSURANCE	0	710	710	0	720	0	0
101-380.000-914.100	BENEFITS - 457 PLAN	0	1,200	1,200	903	1,350	0	0
101-380.000-920.100	UTILITIES - TELEPHONE	0	840	840	0	1,000	0	0
101-380.000-920.300	CELL PHONE REIMBURSEMENT	600	780	780	875	780	0	0
101-380.000-956.000	MISCELLANEOUS	0	0	0	0	1	0	0
Totals for dept 380.000 - BUILDING INSPECTOR		53,714	69,960	69,960	71,199	75,634	0	0
Dept 445.000 - DRAIN TAX ROLL								
101-445.000-930.000	REPAIRS AND MAINTENANCE	166,229	30,000	30,000	122,897	11,000	0	0
Totals for dept 445.000 - DRAIN TAX ROLL		166,229	30,000	30,000	122,897	11,000	0	0
Dept 450.000 - STREET LIGHTING								
101-450.000-957.000	STREET LIGHTS	13,433	15,000	15,000	13,893	15,000	0	0
Totals for dept 450.000 - STREET LIGHTING		13,433	15,000	15,000	13,893	15,000	0	0
Dept 451.000 - ROADS CONSTRUCTION								
101-451.000-930.000	CULVERT REPLACEMENTS	0	500	500	3,251	1	0	0
Totals for dept 451.000 - ROADS CONSTRUCTION		0	500	500	3,251	1	0	0
Dept 463.000 - ROADS MAINTENTANCE								
101-463.000-930.000	REPAIRS AND MAINTENANCE	0	100,000	100,000	34,470	110,000	0	0
101-463.000-930.400	CHLORIDE	35,314	50,000	50,000	27,154	40,000	0	0
101-463.000-930.500	DITCHING	48,935	100,000	100,000	0	80,000	0	0
101-463.000-930.600	BRIDGE REPAIRS	0	1	1	0	20,000	0	0
101-463.000-930.700	LIMESTONE	39,152	100,000	100,000	31,168	100,000	0	0
Totals for dept 463.000 - ROADS MAINTENTANCE		123,401	350,001	350,001	92,792	350,000	0	0
Dept 528.000 - GARBAGE SPECIAL ASSESSMENT								
101-528.000-801.000	CONTRACTED SERVICES	252,080	286,125	286,125	0	0	0	0
Totals for dept 528.000 - GARBAGE SPECIAL ASSESSMENT		252,080	286,125	286,125	0	0	0	0
Dept 738.000 - LIBRARY								
101-738.000-702.000	SALARY	0	0	0	1,361	3,000	0	0
101-738.000-714.000	PAYROLL TAX EXPENSE	0	0	0	104	230	0	0
101-738.000-726.000	OFFICE&BUILDING SUPPLIES	643	1,000	1,000	89	1,000	0	0
101-738.000-910.000	INSURANCE	0	0	0	1,412	0	0	0
101-738.000-920.000	UTILITIES - GAS & ELECTRIC	7,049	6,500	6,500	6,660	6,500	0	0
101-738.000-920.100	UTILITIES - TELEPHONE	492	706	706	539	700	0	0
101-738.000-930.000	REPAIRS AND MAINTENANCE	4,383	10,000	10,000	9,119	10,000	0	0
101-738.000-930.300	JANITORIAL SERVICES	5,760	5,600	5,600	6,433	6,500	0	0
101-738.000-956.000	MISCELLANEOUS	0	0	0	0	1	0	0
Totals for dept 738.000 - LIBRARY		18,327	23,806	23,806	25,717	27,931	0	0
Dept 800.000 - LAND DIVISION BOARD								
101-800.000-702.000	SALARY	100	500	500	100	500	0	0
101-800.000-702.300	CLERICAL/ADMINISTRATIVE WAGES	0	0	0	75	375	0	0

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS								
Dept 800.000 - LAND DIVISION BOARD								
101-800.000-714.000	PAYROLL TAX EXPENSE	8	39	39	13	65	0	0
Totals for dept 800.000 - LAND DIVISION BOARD		108	539	539	188	940	0	0
Dept 801.000 - PLANNING COMMISSION								
101-801.000-702.000	SALARY	796	3,500	3,500	2,300	4,500	0	0
101-801.000-702.300	CLERICAL/ADMINISTRATIVE WAGES	75	0	0	150	450	0	0
101-801.000-704.000	PLANNING/ENGINEERING EXPENSES	14,928	13,000	13,000	14,473	13,000	0	0
101-801.000-714.000	PAYROLL TAX EXPENSE	522	993	993	188	379	0	0
101-801.000-808.000	LEGAL	9,283	10,000	10,000	9,283	10,000	0	0
101-801.000-865.000	SEMINARS AND MEETINGS	0	500	500	260	500	0	0
101-801.000-900.000	PRINTING & PUBLISHING	62	100	100	65	100	0	0
Totals for dept 801.000 - PLANNING COMMISSION		25,666	28,093	28,093	26,719	28,929	0	0
Dept 805.000 - BOARD OF APPEALS (ZBA)								
101-805.000-702.000	SALARY	650	1,500	1,500	884	2,500	0	0
101-805.000-702.300	CLERICAL/ADMINISTRATIVE WAGES	0	900	900	75	450	0	0
101-805.000-704.000	PLANNING/ENGINEERING EXPENSES	600	900	900	600	1,800	0	0
101-805.000-714.000	PAYROLL TAX EXPENSE	50	115	115	75	226	0	0
101-805.000-808.000	LEGAL	3,979	4,000	4,000	3,978	4,000	0	0
101-805.000-865.000	SEMINARS AND MEETINGS	94	0	0	260	400	0	0
101-805.000-900.000	PRINTING & PUBLISHING	0	0	0	0	200	0	0
101-805.000-910.200	WC INSURANCE	0	0	0	0	75	0	0
Totals for dept 805.000 - BOARD OF APPEALS (ZBA)		5,373	7,415	7,415	5,872	9,651	0	0
Dept 898.000 - AQUA WEED SPECIAL ASSESSMENT								
101-898.000-801.000	CONTRACTED SERVICES	48,734	50,000	50,000	0	0	0	0
101-898.000-956.000	MISCELLANEOUS	0	300	300	0	0	0	0
101-898.000-975.000	AD MIN FEES TO GF	1,600	1,600	1,600	0	0	0	0
Totals for dept 898.000 - AQUA WEED SPECIAL ASSESSME		50,334	51,900	51,900	0	0	0	0
TOTAL APPROPRIATIONS		1,254,143	1,481,079	1,481,079	1,348,264	1,562,986	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 101		337,657	0	0	96,726	0	0	0
	BEGINNING FUND BALANCE	2,015,624	2,469,828	2,469,828	2,469,828	2,566,554	2,566,554	2,566,554
	FUND BALANCE ADJUSTMENTS	116,549	0	0	0	0	0	0
	ENDING FUND BALANCE	2,469,830	2,469,828	2,469,828	2,566,554	2,566,554	2,566,554	2,566,554

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000.000 - GENERAL FUND								
206-000.000-403.000	CURRENT OPERATING	347,972	372,000	372,000	374,451	393,458	0	0
206-000.000-653.000	COST RECOVERY	0	0	0	262	1	0	0
206-000.000-656.000	ORDINANCE FEES	602	1	1	2	1	0	0
206-000.000-664.000	INTEREST (BANK)	873	1,000	1,000	575	500	0	0
206-000.000-670.000	GRANT REVENUE	1,695	1,700	1,700	1,895	2,000	0	0
206-000.000-673.000	SALE OF FIXED ASSETS	(4,990)	0	0	0	0	0	0
206-000.000-694.000	MISCELLANEOUS INCOME	49,900	0	0	1,838	1	0	0
Totals for dept 000.000 - GENERAL FUND		396,052	374,701	374,701	379,023	395,961	0	0
TOTAL ESTIMATED REVENUES		396,052	374,701	374,701	379,023	395,961	0	0
APPROPRIATIONS								
Dept 000.000 - GENERAL FUND								
206-000.000-702.000	SALARY	90,947	95,000	95,000	86,049	105,000	0	0
206-000.000-702.600	PAYROLL COSTS	3,720	3,650	3,650	3,559	3,650	0	0
206-000.000-714.000	PAYROLL TAX EXPENSE	6,384	7,268	7,268	6,583	8,033	0	0
206-000.000-725.000	MEDICAL EXPENSES	454	500	500	609	600	0	0
206-000.000-726.000	OFFICE&BUILDING SUPPLIES	956	0	0	276	300	0	0
206-000.000-726.100	MEDICAL SUPPLIES	1,443	1,000	1,000	1,577	1,000	0	0
206-000.000-727.000	OFFICE FURNITURE & FIXTURES	179	500	500	0	500	0	0
206-000.000-727.100	POSTAGE	7	100	100	3	100	0	0
206-000.000-727.200	COMPUTER - HARDWARE	8,097	4,000	4,000	2,625	4,000	0	0
206-000.000-727.400	COMPUTERS - SOFTWARE	0	0	0	3,780	4,000	0	0
206-000.000-727.500	IT SERVICES	180	400	400	0	500	0	0
206-000.000-801.000	CONTRACTED SERVICES	0	0	0	4,990	0	0	0
206-000.000-809.000	AUDIT	2,355	2,500	2,500	1,283	1,300	0	0
206-000.000-851.000	COMMUNICATIONS	605	1,000	1,000	585	1,000	0	0
206-000.000-860.000	TRANSPORTATION	0	500	500	0	500	0	0
206-000.000-861.000	GAS & OIL	1,073	2,000	2,000	2,643	3,500	0	0
206-000.000-865.000	SEMINARS AND MEETINGS	0	500	500	75	500	0	0
206-000.000-865.100	TRAINING	875	5,000	5,000	191	5,000	0	0
206-000.000-865.101	TRAINING - LIBRARY	0	1,000	1,000	0	1,000	0	0
206-000.000-880.000	FIRE PREVENTION/P.R.	600	2,000	2,000	610	2,000	0	0
206-000.000-900.000	PRINTING & PUBLISHING	0	100	100	216	300	0	0
206-000.000-910.000	INSURANCE	16,560	17,600	17,600	15,488	19,000	0	0
206-000.000-910.200	WC INSURANCE	0	8,000	8,000	0	11,550	0	0
206-000.000-920.000	UTILITIES - GAS & ELECTRIC	9,170	9,000	9,000	8,465	9,000	0	0
206-000.000-920.100	UTILITIES - TELEPHONE	2,251	3,000	3,000	1,825	2,500	0	0
206-000.000-920.200	UTILITIES - SEWER FEES	577	488	488	635	650	0	0
206-000.000-920.300	CELL PHONE REIMBURSEMENT	1,200	1,200	1,200	1,200	1,200	0	0
206-000.000-930.000	REPAIRS AND MAINTENANCE	1,023	1,500	1,500	4,706	5,000	0	0
206-000.000-930.100	TRUCK INSPECTIONS	1,305	2,000	2,000	1,229	2,000	0	0
206-000.000-932.000	EQUIPMENT INSPECTION	8,523	9,000	9,000	5,048	9,000	0	0
206-000.000-933.000	EQUIPMENT REPAIR	646	3,000	3,000	38	3,000	0	0
206-000.000-933.100	VEHICLE REPAIR / MAINTENANCE	15,107	10,000	10,000	2,827	10,000	0	0
206-000.000-956.000	MISCELLANEOUS	15	500	500	0	500	0	0
206-000.000-958.000	DUES	636	700	700	530	700	0	0
206-000.000-970.000	220	590,472	0	0	0	0	0	0
206-000.000-976.000	EQUIPMENT	5,859	20,000	20,000	23,277	25,000	0	0
206-000.000-976.100	EQUIPMENT - OFFICE	0	2,000	2,000	0	2,000	0	0
206-000.000-977.000	EQUIPMENT-MAJOR	0	46,000	46,000	13,358	46,000	0	0
206-000.000-978.000	UNIFORMS	47	1,500	1,500	252	1,500	0	0
206-000.000-982.000	FUTURE CAPITAL OUTLAY	0	79,495	79,495	0	364,000	0	0
Totals for dept 000.000 - GENERAL FUND		771,266	342,001	342,001	194,532	655,383	0	0
Dept 265.000 - BUILDING & GROUNDS								
206-265.000-726.000	OFFICE&BUILDING SUPPLIES	262	1,200	1,200	64	1,200	0	0
206-265.000-930.000	REPAIRS AND MAINTENANCE	860	10,000	10,000	2,136	10,000	0	0
206-265.000-930.200	GROUNDS MAINTENANCE	192	1,500	1,500	548	1,500	0	0
206-265.000-930.800	BUILDING IMPROVEMENTS	2,500	20,000	20,000	0	20,000	0	0
Totals for dept 265.000 - BUILDING & GROUNDS		3,814	32,700	32,700	2,748	32,700	0	0
TOTAL APPROPRIATIONS		775,080	374,701	374,701	197,280	688,083	0	0

BUDGET REPORT FOR ATLAS TOWNSHIP
Fund: 206 FIRE FUND

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 206		(379,028)	0	0	181,743	(292,122)	0	0
	BEGINNING FUND BALANCE	1,068,455	707,773	707,773	707,773	889,516	889,516	889,516
	FUND BALANCE ADJUSTMENTS	18,347	0	0	0	0	0	0
	ENDING FUND BALANCE	707,774	707,773	707,773	889,516	597,394	889,516	889,516

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000.000 - GENERAL FUND								
220-000.000-665.000	INTEREST	0	0	0	59	50	0	0
220-000.000-672.000	SPECIAL ASSESSMENTS	0	0	0	4,802	2,040	0	0
220-000.000-699.101	TRANSFER IN FROM GF	0	0	0	252,237	0	0	0
Totals for dept 000.000 - GENERAL FUND		0	0	0	257,098	2,090	0	0
TOTAL ESTIMATED REVENUES		0	0	0	257,098	2,090	0	0
APPROPRIATIONS								
Dept 000.000 - GENERAL FUND								
220-000.000-801.000	CONTRACTED SERVICES	0	0	0	45,289	46,000	0	0
220-000.000-975.000	AD MIN FEES TO GF	0	0	0	1,600	0	0	0
Totals for dept 000.000 - GENERAL FUND		0	0	0	46,889	46,000	0	0
TOTAL APPROPRIATIONS		0	0	0	46,889	46,000	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 220		0	0	0	210,209	(43,910)	0	0
	BEGINNING FUND BALANCE	0	0	0	0	210,209	210,209	210,209
	ENDING FUND BALANCE	0	0	0	210,209	166,299	210,209	210,209

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000.000 - GENERAL FUND								
226-000.000-664.000	INTEREST (BANK)	0	0	0	56	0	0	0
226-000.000-672.000	SPECIAL ASSESSMENTS	0	0	0	243,227	280,000	0	0
226-000.000-699.101	TRANSFER IN FROM GF	0	0	0	222,601	0	0	0
Totals for dept 000.000 - GENERAL FUND		0	0	0	465,884	280,000	0	0
TOTAL ESTIMATED REVENUES		0	0	0	465,884	280,000	0	0
APPROPRIATIONS								
Dept 000.000 - GENERAL FUND								
226-000.000-801.000	CONTRACTED SERVICES	0	0	0	267,564	272,872	0	0
226-000.000-861.000	GAS & OIL	0	0	0	7,128	7,128	0	0
Totals for dept 000.000 - GENERAL FUND		0	0	0	274,692	280,000	0	0
TOTAL APPROPRIATIONS		0	0	0	274,692	280,000	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 226		0	0	0	191,192	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	191,192	191,192	191,192
ENDING FUND BALANCE		0	0	0	191,192	191,192	191,192	191,192

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000.000 - GENERAL FUND								
235-000.000-628.100	SEPTIC SYSTEM ASSESSMENT	9,567	10,395	10,395	10,395	10,395	0	0
235-000.000-664.000	INTEREST (BANK)	2	10	10	0	10	0	0
Totals for dept 000.000 - GENERAL FUND		9,569	10,405	10,405	10,395	10,405	0	0
TOTAL ESTIMATED REVENUES		9,569	10,405	10,405	10,395	10,405	0	0
APPROPRIATIONS								
Dept 000.000 - GENERAL FUND								
235-000.000-801.000	CONTRACTED SERVICES	7,288	8,703	8,703	5,700	8,703	0	0
235-000.000-912.000	BANK CHARGES	0	12	12	0	12	0	0
235-000.000-920.000	UTILITIES - GAS & ELECTRIC	657	650	650	709	650	0	0
235-000.000-975.000	AD MIN FEES TO GF	1,040	1,040	1,040	1,040	1,040	0	0
Totals for dept 000.000 - GENERAL FUND		8,985	10,405	10,405	7,449	10,405	0	0
TOTAL APPROPRIATIONS		8,985	10,405	10,405	7,449	10,405	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 235		584	0	0	2,946	0	0	0
	BEGINNING FUND BALANCE	12,541	13,954	13,954	13,954	16,900	16,900	16,900
	FUND BALANCE ADJUSTMENTS	828	0	0	0	0	0	0
	ENDING FUND BALANCE	13,953	13,954	13,954	16,900	16,900	16,900	16,900

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000.000 - GENERAL FUND								
245-000.000-628.100	SEPTIC SYSTEM ASSESSMENT	10,080	9,360	9,360	9,252	9,360	0	0
245-000.000-664.000	INTEREST (BANK)	3	0	0	0	0	0	0
Totals for dept 000.000 - GENERAL FUND		10,083	9,360	9,360	9,252	9,360	0	0
TOTAL ESTIMATED REVENUES		10,083	9,360	9,360	9,252	9,360	0	0
APPROPRIATIONS								
Dept 000.000 - GENERAL FUND								
245-000.000-801.000	CONTRACTED SERVICES	5,325	6,477	6,477	5,325	6,550	0	0
245-000.000-912.000	BANK CHARGES	0	10	10	0	10	0	0
245-000.000-920.000	UTILITIES - GAS & ELECTRIC	2,049	2,873	2,873	2,160	2,800	0	0
245-000.000-975.000	AD MIN FEES TO GF	925	0	0	925	0	0	0
Totals for dept 000.000 - GENERAL FUND		8,299	9,360	9,360	8,410	9,360	0	0
TOTAL APPROPRIATIONS		8,299	9,360	9,360	8,410	9,360	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 245		1,784	0	0	842	0	0	0
	BEGINNING FUND BALANCE	17,262	19,045	19,045	19,045	19,887	19,887	19,887
	ENDING FUND BALANCE	19,046	19,045	19,045	19,887	19,887	19,887	19,887

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000.000 - GENERAL FUND								
255-000.000-403.000	CURRENT OPERATING	43,915	45,605	45,605	45,354	43,650	0	0
255-000.000-664.000	INTEREST (BANK)	383	500	500	368	300	0	0
Totals for dept 000.000 - GENERAL FUND		44,298	46,105	46,105	45,722	43,950	0	0
TOTAL ESTIMATED REVENUES		44,298	46,105	46,105	45,722	43,950	0	0
APPROPRIATIONS								
Dept 000.000 - GENERAL FUND								
255-000.000-965.000	PATHWAYS CONSTRUCTION	0	46,105	46,105	0	0	0	0
Totals for dept 000.000 - GENERAL FUND		0	46,105	46,105	0	0	0	0
TOTAL APPROPRIATIONS		0	46,105	46,105	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 255		44,298	0	0	45,722	43,950	0	0
	BEGINNING FUND BALANCE	192,798	239,413	239,413	239,413	285,135	285,135	285,135
	FUND BALANCE ADJUSTMENTS	2,317	0	0	0	0	0	0
	ENDING FUND BALANCE	239,413	239,413	239,413	285,135	329,085	285,135	285,135

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000.000 - GENERAL FUND								
266-000.000-403.000	CURRENT OPERATING	730,741	772,800	772,800	786,361	826,261	0	0
266-000.000-460.000	LIQUOR LICENSE FEES	55	0	0	0	0	0	0
266-000.000-591.000	CONTRIBUTIONS - TOWNSHIP	0	0	0	209	0	0	0
266-000.000-655.000	TOWING REVENUE	100	0	0	0	0	0	0
266-000.000-660.000	FINES AND FORFEITURES	3,618	0	0	4,776	4,000	0	0
266-000.000-664.000	INTEREST (BANK)	994	0	0	704	500	0	0
266-000.000-672.000	SPECIAL ASSESSMENTS	0	0	0	3	0	0	0
Totals for dept 000.000 - GENERAL FUND		735,508	772,800	772,800	792,053	830,761	0	0
TOTAL ESTIMATED REVENUES		735,508	772,800	772,800	792,053	830,761	0	0
APPROPRIATIONS								
Dept 000.000 - GENERAL FUND								
266-000.000-727.000	OFFICE FURNITURE & FIXTURES	480	0	0	0	0	0	0
266-000.000-801.000	CONTRACTED SERVICES	614,891	675,000	675,000	593,608	700,000	0	0
266-000.000-920.000	UTILITIES - GAS & ELECTRIC	0	3,000	3,000	0	3,000	0	0
266-000.000-920.100	UTILITIES - TELEPHONE	0	1,000	1,000	0	1,000	0	0
266-000.000-920.400	UTILITIES - INTERNET/FAX	600	600	600	0	2,000	0	0
266-000.000-930.000	REPAIRS AND MAINTENANCE	686	2,000	2,000	768	2,000	0	0
266-000.000-930.300	JANITORIAL SERVICES	0	1,000	1,000	931	2,000	0	0
266-000.000-930.800	BUILDING IMPROVEMENTS	0	1,000	1,000	0	1,000	0	0
266-000.000-982.000	FUTURE CAPITAL OUTLAY	0	89,200	89,200	0	119,761	0	0
Totals for dept 000.000 - GENERAL FUND		616,657	772,800	772,800	595,307	830,761	0	0
TOTAL APPROPRIATIONS		616,657	772,800	772,800	595,307	830,761	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 266		118,851	0	0	196,746	0	0	0
	BEGINNING FUND BALANCE	677,625	786,898	786,898	786,898	983,644	983,644	983,644
	FUND BALANCE ADJUSTMENTS	(9,580)	0	0	0	0	0	0
	ENDING FUND BALANCE	786,896	786,898	786,898	983,644	983,644	983,644	983,644

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000.000 - GENERAL FUND								
816-000.000-664.000	INTEREST (BANK)	3	0	0	1	0	0	0
816-000.000-672.000	SPECIAL ASSESSMENTS	6,840	6,950	6,950	285	0	0	0
Totals for dept 000.000 - GENERAL FUND		6,843	6,950	6,950	286	0	0	0
TOTAL ESTIMATED REVENUES		6,843	6,950	6,950	286	0	0	0
APPROPRIATIONS								
Dept 000.000 - GENERAL FUND								
816-000.000-801.000	CONTRACTED SERVICES	5,750	6,266	6,266	5,350	0	0	0
816-000.000-975.000	AD MIN FEES TO GF	684	684	684	684	0	0	0
816-000.000-999.101	TRANSF TO GENERAL FUND	0	0	0	346	0	0	0
Totals for dept 000.000 - GENERAL FUND		6,434	6,950	6,950	6,380	0	0	0
TOTAL APPROPRIATIONS		6,434	6,950	6,950	6,380	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 816		409	0	0	(6,094)	0	0	0
	BEGINNING FUND BALANCE	5,400	6,379	6,379	6,379	285	285	285
	FUND BALANCE ADJUSTMENTS	570	0	0	0	0	0	0
	ENDING FUND BALANCE	6,379	6,379	6,379	285	285	285	285

BUDGET REPORT FOR ATLAS TOWNSHIP
Fund: 817 THREAD RIVER PAVING
Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000.000 - GENERAL FUND								
817-000.000-664.000	INTEREST (BANK)	82	0	0	82	0	0	0
817-000.000-672.000	SPECIAL ASSESSMENTS	60,445	3,504	3,504	2,756	3,504	0	0
Totals for dept 000.000 - GENERAL FUND		60,527	3,504	3,504	2,838	3,504	0	0
TOTAL ESTIMATED REVENUES		60,527	3,504	3,504	2,838	3,504	0	0
APPROPRIATIONS								
Dept 000.000 - GENERAL FUND								
817-000.000-965.000	ROAD PAVING/RESURFACING	80,000	0	0	0	0	0	0
Totals for dept 000.000 - GENERAL FUND		80,000	0	0	0	0	0	0
TOTAL APPROPRIATIONS		80,000	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 817		(19,473)	3,504	3,504	2,838	3,504	0	0
	BEGINNING FUND BALANCE	0	(19,474)	(19,474)	(19,474)	(16,636)	(16,636)	(16,636)
	ENDING FUND BALANCE	(19,473)	(15,970)	(15,970)	(16,636)	(13,132)	(16,636)	(16,636)
ESTIMATED REVENUES - ALL FUNDS		2,854,680	2,704,904	2,704,904	3,407,541	3,139,017	0	0
APPROPRIATIONS - ALL FUNDS		2,749,598	2,701,400	2,701,400	2,484,671	3,427,595	0	0
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		105,082	3,504	3,504	922,870	(288,578)	0	0
BEGINNING FUND BALANCE - ALL FUNDS		3,989,706	4,223,816	4,223,816	4,223,816	5,146,686	5,146,686	5,146,686
FUND BALANCE ADJUSTMENTS - ALL FUNDS		129,031	0	0	0	0	0	0
ENDING FUND BALANCE - ALL FUNDS		4,223,819	4,227,320	4,227,320	5,146,686	4,858,108	5,146,686	5,146,686