

2023-24  
 REQUESTED  
 BUDGET

GL NUMBER	DESCRIPTION	
<b>ESTIMATED REVENUES</b>		
Dept 000 - 000		
101-000-402.000	GF CURR REAL TAXES GENERAL	331,500.00
101-000-411.000	GF DELQNT TAXES GENERAL	510.00
101-000-411.336	GF DELQNT TAXES FIRE	816.00
101-000-432.000	GF \$ IN LIEU OF TAX FROM ST MI	2,040.00
101-000-434.000	GF TRAILER FEES	7,140.00
101-000-445.000	GF CURR TAX P&I	102.00
101-000-447.000	GF CURR REAL TAXES ADM	168,700.00
101-000-447.100	GF DELQNT TAXES ADM FEE	102.00
101-000-448.000	GF SUMMER TAX SCHOOL COLL \$	40,800.00
101-000-452.000	GF STREETS/ROADS-RIGHT OF WAY	510.00
101-000-476.000	GF LICENSES-BUSINESS/VENDOR	408.00
101-000-477.000	GF CABLE TV FRANCHISE FEE	103,000.00
101-000-478.000	GF BUILDING PERMITS	112,200.00
101-000-479.000	GF ELECTRICAL PERMITS	40,800.00
101-000-480.000	GF PLUMBING PERMITS	13,260.00
101-000-481.000	GF MECHANICAL PERMITS	20,400.00
101-000-572.000	GF- METRO AUTHORITY ACT	16,178.00
101-000-573.000	GF-COMMUNITY STABILIZATION	700.00
101-000-574.000	GF STATUTORY/CONSTIT SALES TAX	1,570,000.00
101-000-574.260	GF-STATE REV SHARING-REC MARIHUAN	527,150.00
101-000-576.000	ELECTION REIMBURSEMENT	40,000.00
101-000-607.000	GF ZONING FEES	10,200.00
101-000-620.000	GF-ADMIN FEE	51.00
101-000-628.200	GF FIRE MISC REV-LIFE SIGNS	102.00
101-000-630.000	GF MOWING	10,000.00
101-000-630.200	GF-CLEAN-UP SERVICES	2,040.00
101-000-634.000	GF OPEN/CLOSE GRAVES	9,180.00
101-000-637.200	GF MISC REV-PROP LTR	204.00
101-000-637.300	GF MISC REV-NSF FEES	102.00
101-000-637.350	GF MISC-SPECIAL USE FEE	102.00
101-000-644.000	GF LANDFILL FEES	18,360.00
101-000-665.000	GF INVESTMENT INTEREST	4,080.00
101-000-674.751	GF PARKS CONTRIBUTIONS	5,100.00
101-000-676.000	GF INSURANCE REIMBURSEMEN	102.00
Totals for dept 000 - 000		3,055,939.00
Dept 932 - SALE OF ASSETS		
101-932-692.000	GF-LAND CONTRACT REVENUE	4,896.00
Totals for dept 932 - SALE OF ASSETS		4,896.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>3,060,835.00</b>
<b>APPROPRIATIONS</b>		
Dept 101 - TOWNSHIP BOARD		
101-101-703.000	GF-TWP BD-SALARIES	20,000.00
101-101-715.000	GF-TWP BD-FICA	1,600.00
101-101-719.000	GF-TWP BD-HOSPITALIZATION	670.00
101-101-752.000	GF-TWP BD-SUPPLIES	206.00
101-101-801.100	GF-TWP BD-PROF SERV/ATTY	10,300.00
101-101-861.000	GF-TWP BD MILEAGE	103.00
101-101-900.000	GF-TWP BD-PRINTING/PUBLISHING	206.00
101-101-934.000	GF-TWP BD-REPAIR/MAINTENANCE	103.00
101-101-960.100	GF-TWP BOARD-ED/TRAINING	2,060.00
101-101-961.000	GF-TWP BD-MEMBERSHIP/DUES	8,240.00
101-101-962.000	GF-TWP BD-INSURANCE	309.00
101-101-963.000	GF-TWP BD-CONF/WORKSHOP	2,060.00
Totals for dept 101 - TOWNSHIP BOARD		45,857.00
Dept 171 - SUPERVISOR		
101-171-703.000	GF-SUPERVISOR-SALARIES	18,000.00
101-171-703.100	TOWNSHIP MANAGER-WAGES	22,500.00
101-171-715.000	GF-SUPERVISOR-FICA	3,098.00
101-171-717.000	GF-SUPERVISOR-PENSION DC+	675.00
101-171-717.100	GF-SUPERVISOR-PENSION DB	8,240.00
101-171-725.000	GF-SUPERVISOR-LIFE/DISABILITY	824.00
101-171-728.000	GF-SUPERVISOR POSTAGE	103.00
101-171-751.000	GF-SUPERVISOR-OFFICE SUPPLIES	1,648.00
101-171-759.000	GF-SUPERVISOR-GAS & OIL	206.00
101-171-801.100	GF-SUPERVISOR-PROF SERV-ATTY	11,330.00
101-171-801.400	GF-SUPERVISOR-PROF SERV/COMPUTER	1,030.00
101-171-850.000	GF-SUPERVISOR-TELEPHONE	1,030.00
101-171-861.000	GF-SUPERVISOR-MILEAGE	206.00
101-171-934.000	GF-SUPERVISOR-REPAIR/MAINTENAN	1,030.00
101-171-939.000	GF-SUPERVISOR-VEHICLE MAINTENANC	103.00
101-171-960.100	GF-SUPERVISOR-ED/TRAINING	515.00
101-171-961.000	GF-SUPERVISOR-MEMBERSHIP/DUES	412.00

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<b>APPROPRIATIONS</b>		
<b>Dept 171 - SUPERVISOR</b>		
101-171-962.000	GF-SUPERVISOR-INSURANCE	1,030.00
101-171-963.000	GF-SUPERVISOR-CONF/WORKSHOP	1,030.00
101-171-965.000	GF-SUPERVISOR MISC EXP	515.00
Totals for dept 171 - SUPERVISOR		73,525.00
<b>Dept 215 - CLERK</b>		
101-215-706.000	GF-CLERK-SALARIES	91,500.00
101-215-715.000	GF-CLERK-FICA	6,725.00
101-215-717.000	GF-CLERK-PENSION DC+	2,745.00
101-215-717.100	GF-CLERK-PENSION DB	14,935.00
101-215-719.000	GF-CLERK-HOSPITALIZATION	51,500.00
101-215-723.000	GF-CLERK OPEB	5,150.00
101-215-725.000	GF-CLERK-LIFE/DISABILITY	670.00
101-215-728.000	GF-CLERK-POSTAGE	1,751.00
101-215-751.000	GF-CLERK-OFFICE SUPPLIES	3,605.00
101-215-801.100	GF-CLERK-PROF SERV/ATTY	1,545.00
101-215-801.200	GF-CLERK-PROF SERV/ACCOUNT/AUDIT	30,900.00
101-215-801.400	GF-CLERK-PROF SERV/COMPUTER	1,030.00
101-215-801.500	GF-CLERK-PROF SVC/COMP SFTWR ANN'I	5,150.00
101-215-850.000	GF CLERK TELEPHONE	515.00
101-215-861.000	GF-CLERK-MILEAGE	206.00
101-215-900.000	GF-CLERK-PRINTING/PUBLISHING	2,575.00
101-215-934.000	GF-CLERK-REPAIR/MAINTENANCE	206.00
101-215-960.100	GF-CLERK-EDUCATION/TRAINING	4,120.00
101-215-961.000	GF-CLERK-MEMBERSHIP/DUES	103.00
101-215-962.000	GF-CLERK-INSURANCE	1,545.00
101-215-963.000	GF-CLERK-CONF/WORKSHOPS	1,030.00
101-215-965.000	GF-CLERK MISC EXPENSES	618.00
Totals for dept 215 - CLERK		228,124.00
<b>Dept 247 - BOARD OF REVIEW</b>		
101-247-706.000	GF-BD OF REVIEW SALARIES	2,060.00
101-247-715.000	GF-BOARD OF REVIEW-FICA	155.00
101-247-726.000	GF-BOARD OF REVIEW EXPENDITURE	52.00
Totals for dept 247 - BOARD OF REVIEW		2,267.00
<b>Dept 248 - CONSTRUCTION BOARD OF APPEALS</b>		
101-248-706.000	GF-CONSTRUCTION BD SALARIES	600.00
101-248-715.000	GF-CONSTRUCTION BD-FICA	50.00
101-248-726.000	GF-CONSTRUCTION BD EXPENDITURES	50.00
Totals for dept 248 - CONSTRUCTION BOARD OF APPEALS		700.00
<b>Dept 253 - TREASURER</b>		
101-253-706.000	GF-TREAS-SALARIES	52,000.00
101-253-715.000	GF-TREAS-FICA	3,978.00
101-253-717.000	GF-TREAS-PENSION DC+	1,560.00
101-253-717.100	GF-TREASURER-PENSION DB	8,961.00
101-253-719.000	GF-TREAS-HOSPITALIZATION	6,695.00
101-253-723.000	GF-TREASURER OPEB	2,575.00
101-253-725.000	GF-TREAS-LIFE/DISABILITY	361.00
101-253-728.000	GF-TREAS-POSTAGE	7,725.00
101-253-751.000	GF-TREAS-OFFICE SUPPLIES	1,030.00
101-253-752.200	GF TREAS-TAX SUPPLIES	3,605.00
101-253-801.100	GF-TREAS-PROF SERV/ATTORNEY	515.00
101-253-801.200	GF-TREAS-PROF SERV ACCOUNT/AUDIT	7,210.00
101-253-801.400	GF-TREAS-PROF SERV/COMPUTER	927.00
101-253-801.500	GF-TREAS-PROF SVC/COMP SFTWR ANN'I	5,665.00
101-253-850.000	GF-TREASURER-TELEPHONE	618.00
101-253-900.000	GF-TREAS-PRINTING/PUBLISHING	103.00
101-253-934.000	GF-TREAS-REPAIR/MAINTENANCE	52.00
101-253-940.000	GF-TREAS-LEASED EQUIPMENT	1,854.00
101-253-960.000	GF-TREAS-MISC EXPENSES	1,030.00
101-253-960.100	GF-TREAS-EDUCATION/TRAINING	2,678.00
101-253-961.000	GF-TREAS-MEMBERSHIP/DUES	155.00
101-253-962.000	GF-TREAS-INSURANCE	4,635.00
101-253-963.000	GF-TREAS-CONF/WORKSHOPS	515.00
Totals for dept 253 - TREASURER		114,447.00
<b>Dept 257 - ASSESSING</b>		
101-257-706.000	GF-ASSESSOR-SALARIES	160,000.00
101-257-715.000	GF-ASSESSOR-FICA	12,240.00
101-257-717.000	GF-ASSESSOR-PENSION DC+	3,400.00
101-257-717.100	GF-ASSESSOR-PENSION DB	27,810.00
101-257-719.000	GF-ASSESSOR-HOSPITALIZATION	39,140.00
101-257-723.000	GF-ASSESSING COLL OPEB	1,442.00
101-257-725.000	GF-ASSESSOR-LIFE/DISABILITY	412.00

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<b>APPROPRIATIONS</b>		
<b>Dept 257 - ASSESSING</b>		
101-257-728.000	GF-ASSESSOR-POSTAGE	6,180.00
101-257-751.000	GF-ASSESSOR-OFFICE SUPPLIES	1,545.00
101-257-752.000	GF-ASSESSOR-SUPPLIES	206.00
101-257-759.000	GF-ASSESSOR-GAS/OIL	515.00
101-257-801.100	GF-ASSESSOR-PROF SERV/ATTY	515.00
101-257-801.400	GF-ASSESSOR-PROF SERV/COMPUTER	515.00
101-257-801.500	GF-ASSES-PROF SVC/COMP SFTWR ANN'I	9,785.00
101-257-801.900	GF-ASSESSOR-PROF SERV MISC	412.00
101-257-830.000	GF-ASSESSOR-TAX ROLL PREP	4,120.00
101-257-850.000	GF-ASSESSING-TELEPHONE	515.00
101-257-900.000	GF-ASSESSOR PRINTING/PUBLISHING	206.00
101-257-934.000	GF-ASSESSOR-REPAIR/MAINTENANCE	515.00
101-257-939.000	GF-ASSESSOR-VEHICLE MAINTENANC	515.00
101-257-960.100	GF-ASSESSOR EDUCATION/TRAINING	2,060.00
101-257-961.000	GF-ASSESSOR MEMBERSHIP/DUES	2,266.00
101-257-962.000	GF-ASSESSOR-INSURANCE	1,545.00
101-257-965.000	GF-ASSESSOR MISC EXP	206.00
Totals for dept 257 - ASSESSING		276,065.00
<b>Dept 262 - ELECTION</b>		
101-262-706.000	GF-ELECTION SALARIES	35,000.00
101-262-715.000	GF-ELECTION-FICA	2,660.00
101-262-726.000	GF-ELECTION EXPENDITURES	20,000.00
Totals for dept 262 - ELECTION		57,660.00
<b>Dept 265 - TWP HALL</b>		
101-265-706.000	GF-TWP HALL SALARIES	24,600.00
101-265-715.000	GF-TWP HALL FICA	1,882.00
101-265-717.000	GF-TWP HALL-PENSION DC+	738.00
101-265-717.100	GF-TWP HALL-PENSION DB	258.00
101-265-719.000	GF-TWP-HOSPITALIZATION	8,858.00
101-265-725.000	GF-TWP-LIFE/DISABILITY	361.00
101-265-752.000	GF-TWP HALL-SUPPLIES	1,030.00
101-265-752.100	GF-TWP HALL-BLDG SUPPLIES	1,030.00
101-265-759.000	GF-TWP-GAS & OIL	1,030.00
101-265-850.000	GF-TWP HALL-TELEPHONE	5,665.00
101-265-920.000	GF-TWP HALL-UTILITIES	18,540.00
101-265-934.000	GF-TWP HALL-REPAIR/MAINTENANCE	10,300.00
101-265-938.100	GF-TWP HALL-MOWING-SNOW REMOVAL	1,030.00
101-265-939.000	GF-TWP HALL-VEHICLE	4,120.00
101-265-940.000	GF-TWP HALL-LEASED EQUIPMENT	1,030.00
101-265-962.000	GF-TWP HALL-INSURANCE	4,635.00
Totals for dept 265 - TWP HALL		85,107.00
<b>Dept 301 - PS-ORDINANCE</b>		
101-301-706.000	GF-POLICE-PUBLIC SAFETY SALARIES/F	7,500.00
101-301-707.000	GF-POLICE-PUBLIC SAFETY SALA/PT DE	35,000.00
101-301-707.100	GF-POLICE-ORDINANCE MOWINGS/DEMO	7,300.00
101-301-715.000	GF-POLICE-PUBLIC SAFETY FICA	3,810.00
101-301-717.000	GF-POLICE-PUBLIC SAFETY PENSION	444.00
101-301-751.000	GF-POLICE-PUBLIC SAFETY OFFICE SUI	52.00
101-301-759.000	GF-POLICE-PUBLIC SAFETY GAS/OIL	2,678.00
101-301-801.100	GF-POLICE-PUBLIC SAFETY PROF SERV,	30,900.00
101-301-801.400	GF-POLICE-PUBLIC SAFETY PROF SERV	206.00
101-301-900.000	GF-ORDINANCE-PRINTING/PUBLISHING	721.00
101-301-934.000	GF-POLICE-PUBLIC SAFETY REPAIR/MAI	52.00
101-301-938.100	GF-ORDINANCE MOWING-SNOW/DEBRIS RI	8,240.00
101-301-938.300	GF-BLIGHT DEMO	61,800.00
101-301-962.000	GF-POLICE-PUBLIC SAFETY INSURANCE	721.00
Totals for dept 301 - PS-ORDINANCE		159,424.00
<b>Dept 336 - FIRE</b>		
101-336-717.100	GF-FIRE-PENSION DB	282,220.00
101-336-719.000	GF-FIRE-HOSPITALIZATION	5,562.00
Totals for dept 336 - FIRE		287,782.00
<b>Dept 371 - BUILDING INSPECTION</b>		
101-371-705.000	GF-INSP-SALARIES/BLDG INSP	44,500.00
101-371-706.000	GF-INSP-SALARIES/FT CLERK	44,000.00
101-371-715.000	GF-INSP-FICA	6,770.00
101-371-717.000	GF-INSP-PENSION DC+	2,655.00
101-371-717.100	GF-INSP-PENSION DB	11,639.00
101-371-719.000	GF-INSP-HOSPITALIZATION	56,650.00
101-371-723.000	GF-BLDG OPEB	1,442.00
101-371-725.000	GF-INSP-LIFE/DISABILITY	618.00
101-371-728.000	GF-INSP-POSTAGE	206.00

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET
<b>APPROPRIATIONS</b>		
Dept 371 - BUILDING INSPECTION		
101-371-751.000	GF-INSP-OFFICE SUPPLIES	927.00
101-371-752.000	GF-INSP-SUPPLIES	206.00
101-371-759.000	GF-INSP-GAS/OIL	824.00
101-371-801.100	GF-INSP-PROF SERV/ATTY	1,030.00
101-371-801.400	GF-INSP-PROF SERV/COMPUTER	515.00
101-371-801.500	GF-INSP-PROF SVC/COMP SFTWR ANN'L	4,429.00
101-371-801.900	GF-INSP-PROF SERV/MISC	1,545.00
101-371-810.000	GF-INSP-ELECTRICAL INSPECTIONS	36,050.00
101-371-816.000	GF-INSP-PLUMB/MECH INSPECTIONS	23,690.00
101-371-850.000	GF-INSP-TELEPHONE	824.00
101-371-900.000	GF-INSP-PRINTING/PUBLISH	155.00
101-371-934.000	GF-INSP-REPAIR/MAINTENANCE	2,472.00
101-371-939.000	GF-INSP-VEHICLE MAINTENANCE	206.00
101-371-960.100	GF-INSP-EDUCATION/TRAINING	3,090.00
101-371-961.000	GF-INSP-MEMBERSHIP/DUES	1,030.00
101-371-962.000	GF-INSP-INSURANCE	1,030.00
Totals for dept 371 - BUILDING INSPECTION		246,503.00
Dept 445 - DRAINS		
101-445-726.000	GF-DRAINS-EXP	10,300.00
Totals for dept 445 - DRAINS		10,300.00
Dept 446 - ROADS/STREETS/SIDEWALKS		
101-446-967.000	GF-ROADS/STREET EXPENSES	100,000.00
101-446-967.002	GF-ROADS/SIDEWALKS	1,030.00
Totals for dept 446 - ROADS/STREETS/SIDEWALKS		101,030.00
Dept 448 - STREET LIGHTS		
101-448-920.000	GF-STREETLIGHTS	1,545.00
Totals for dept 448 - STREET LIGHTS		1,545.00
Dept 450 - BIKE PATH		
101-450-726.000	GF-BIKE PATH EXPENSES	515.00
Totals for dept 450 - BIKE PATH		515.00
Dept 567 - CEMETARY		
101-567-706.000	GF-CEMETARY SALARIES	19,100.00
101-567-715.000	GF-CEMETARY-FICA	1,461.00
101-567-717.000	GF-CEMETARY-PENSION DC+	573.00
101-567-752.000	GF-CEMETERY-SUPPLIES	206.00
101-567-801.100	GF-CEMETARY-PROF SERV/ATTY	515.00
101-567-801.400	GF-CEMETERY PROF SERV COMPUTER	1,030.00
101-567-801.500	GF-CEMETARY- PROF SVC/COMP SFTWR	1,030.00
101-567-812.000	GF-CEMETERY-OPEN/CLOSE GRAVES	2,060.00
101-567-920.000	GF-CEMETERY-UTILITIES	412.00
101-567-934.000	GF-CEMETERY-REPAIR/MAINTENANCE	1,000.00
101-567-960.000	GF-CEMETARY-MOWING/SNOW REMOVAL	17,500.00
Totals for dept 567 - CEMETARY		44,887.00
Dept 571 - DAMS		
101-571-967.000	GF-DAM-PROJECT COSTS	4,000.00
Totals for dept 571 - DAMS		4,000.00
Dept 701 - PLANNING COMMISSION		
101-701-706.000	GF-PLANNING COMM SALARIES	8,000.00
101-701-715.000	GF-PLANNING COMM EXP FICA	650.00
101-701-717.000	GF-PLANNING COMM PENSION	100.00
101-701-726.000	GF-PLANNING COMM EXPENSES	1,000.00
101-701-801.100	GF-PLANNING COMM-PROF SERV/ATTY	1,500.00
Totals for dept 701 - PLANNING COMMISSION		11,250.00
Dept 702 - ZONING BOARD		
101-702-706.000	GF-ZONING BD OF APPEALS SALARY	2,000.00
101-702-715.000	GF-ZONING BD FICA	175.00
101-702-717.000	GF-ZONING BD OF APPEAL PENSION	50.00
101-702-726.000	GF-ZONING BD EXPENSES	6,000.00
101-702-801.100	GF-ZONING-PROF SERV/ATTY	4,000.00
Totals for dept 702 - ZONING BOARD		12,225.00
Dept 703 - ZONING ADMINISTRATION		
101-703-706.000	GF-ZONING ADMIN - WAGES	26,500.00
101-703-715.000	GF-ZONING ADMIN-FICA	2,027.00
101-703-717.000	GF-ZONING-ADMIN-PENSION	795.00
Totals for dept 703 - ZONING ADMINISTRATION		29,322.00
Dept 751 - PARKS		

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APPROPRIATIONS		
Dept 751 - PARKS		
101-751-706.000	GF-PARK SALARIES	31,300.00
101-751-715.000	GF-PARK-FICA	2,394.00
101-751-717.000	GF-PARK-PENSION	939.00
101-751-726.000	GF-PARK EXPENDITURES	12,360.00
101-751-726.001	GF-PARK BOARD-EXPENSES-EVENTS	2,266.00
Totals for dept 751 - PARKS		49,259.00
Dept 901 - CAPITAL OUTLAY		
101-901-977.101	GT-TWP BD-CAPITAL OUTLAY	8,755.00
101-901-977.171	GF-SUPERVISOR-CAPITAL OUTLAY	4,120.00
101-901-977.215	GF-CLERK-CAPITAL OUTLAY	5,665.00
101-901-977.253	GF-TREAS-CAPITAL OUTLAY	3,090.00
101-901-977.257	GF-ASSESSOR-CAPITAL OUTLAY	11,845.00
101-901-977.262	GF-ELECTION CAPITAL OUTLAY	6,180.00
101-901-977.265	GF-TWP HALL-CAPITAL OUTLAY	30,900.00
101-901-977.371	GF-INSP-CAPITAL OUTLAY	29,870.00
101-901-977.567	GF-CEMETERY-CAPITAL OUTLAY	10,300.00
101-901-977.751	GF-PARKS CAPITAL OUTLAY	10,300.00
Totals for dept 901 - CAPITAL OUTLAY		121,025.00
Dept 966 - TRANSFER OUT		
101-966-995.205	TRANSFER TO PUBLIC SAFETY	966,000.00
Totals for dept 966 - TRANSFER OUT		966,000.00
TOTAL APPROPRIATIONS		2,928,819.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		132,016.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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<b>ESTIMATED REVENUES</b>		
Dept 000 - 000		
151-000-665.000	CEMETERY-INTEREST INCOME	20.00
Totals for dept 000 - 000		<u>20.00</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>20.00</u>
<b>APPROPRIATIONS</b>		
Dept 567 - CEMETARY		
151-567-934.000	CEMETERY-REPAIR/MAINTENANCE	20,000.00
Totals for dept 567 - CEMETARY		<u>20,000.00</u>
<b>TOTAL APPROPRIATIONS</b>		<u>20,000.00</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 151</b>		<u>(19,980.00)</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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<b>ESTIMATED REVENUES</b>		
Dept 000 - 000		
205-000-402.000	PUBLIC SAFETY CURR REAL TAXES GENF	652,800.00
205-000-572.100	PUBLIC SAFETY LIQUOR LICENSE FEES	9,180.00
205-000-573.000	PUBLIC SAFETY-COMMUNITY STABILIZATI	1,020.00
205-000-582.000	PS-CONTRIBUTION FROM SCHOOLS	64,000.00
205-000-657.000	PUBLIC SAFETY ORDINANCE FEES	15,300.00
205-000-665.000	PUBLIC SAFETY INTEREST	51.00
Totals for dept 000 - 000		<u>742,351.00</u>
Dept 931 - TRANSFERS IN		
205-931-699.101	PUBLIC SAFETY TRANSFER FROM GF	966,000.00
Totals for dept 931 - TRANSFERS IN		<u>966,000.00</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>1,708,351.00</u>
<b>APPROPRIATIONS</b>		
Dept 345 - PUBLIC SAFETY		
205-345-751.000	PUBLIC SAFETY OFFICE SUPPLIES	103.00
205-345-752.000	PUBLIC SAFETY-SUPPLIES	103.00
205-345-752.100	PUBLIC SAFETY-BLDG SUPPLIES	103.00
205-345-759.000	PUBLIC SAFETY-GAS & OIL	20,600.00
205-345-801.400	PUBLIC SAFETY PROF SERV/COMPUTER	103.00
205-345-801.500	PUBLIC SAFETY- SVC/COMP SFTWR ANN'	206.00
205-345-801.700	PUBLIC SAFETY/CONTRACT SERVICES BI	1,438,500.00
205-345-801.750	PUBLIC SAFETY CONTRACT SERVICES LI	193,500.00
205-345-850.000	PUBLIC SAFETY-TELEPHONE	4,635.00
205-345-920.000	PUBLIC SAFETY UTILITIES	11,330.00
205-345-934.000	PUBLIC SAFETY-REPAIR/MAINTENANCE	10,300.00
205-345-939.000	PUBLIC SAFETY-VEHICLE MAINTENANC	51,500.00
205-345-962.000	PUBLIC SAFETY-INSURANCE	19,570.00
Totals for dept 345 - PUBLIC SAFETY		<u>1,750,553.00</u>
Dept 901 - CAPITAL OUTLAY		
205-901-977.345	PUBLIC SAFETY CAPITAL OUTLAY	44,000.00
Totals for dept 901 - CAPITAL OUTLAY		<u>44,000.00</u>
<b>TOTAL APPROPRIATIONS</b>		<u>1,794,553.00</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 205</b>		<u>(86,202.00)</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>		
Dept 000 - 000		
211-000-483.000	MM-MEDICAL MARIJUANA APPLICATION I	300,000.00
211-000-484.000	MM-ADULT USE MARIJUANA APPLICATION	270,000.00
211-000-485.000	MM-CAREGIVER REGISTRATION FEE	800.00
211-000-665.000	MM-MARIHUANA-INTEREST INCOME	700.00
Totals for dept 000 - 000		<u>571,500.00</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>571,500.00</u>
<b>APPROPRIATIONS</b>		
Dept 334 - CAREGIVER MARIHUANA		
211-334-706.000	MM-SALARIES	16,600.00
211-334-715.000	MM-FICA	1,300.00
211-334-717.000	MM-PENSION	309.00
211-334-728.000	MM-POSTAGE	412.00
211-334-751.000	MM-OFFICE SUPPLIES	2,678.00
211-334-752.000	MM-SUPPLIES	309.00
211-334-759.000	MM-GAS & OIL	6,180.00
211-334-767.000	MM-UNIFORMS	6,180.00
211-334-801.100	MM-PROF SERV/ATTY	3,090.00
211-334-801.400	MM-PROF SERV/COMPUTER	4,120.00
211-334-801.700	MM-PROF SERVICES-PUBLIC SAFETY	2,060.00
211-334-801.750	MM-ADMIN/CONTRACT SERVICES LIASON	289,000.00
211-334-805.000	MM-POLICE TACTICAL EQUIP	5,665.00
211-334-850.000	MM-TELEPHONE	8,240.00
211-334-900.000	MM-PRINTING/PUBLISHING	2,060.00
211-334-920.000	MM-UTILITIES	2,884.00
211-334-934.000	MM-REPAIR/MAINTENANCE	2,575.00
211-334-939.000	MM-VEHICLE MAINTENANCE	2,060.00
211-334-960.100	MM-EDUCATION AND TRAINING	8,240.00
211-334-961.000	MM-MEMBERSHIP/DUES	103.00
211-334-962.000	MM-INSURANCE	10,300.00
211-334-965.000	MM-MISC EXPENSE	258.00
Totals for dept 334 - CAREGIVER MARIHUANA		<u>374,623.00</u>
Dept 901 - CAPITAL OUTLAY		
211-901-977.334	MM-CAPITAL OUTLAY	267,800.00
Totals for dept 901 - CAPITAL OUTLAY		<u>267,800.00</u>
<b>TOTAL APPROPRIATIONS</b>		<u>642,423.00</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 211</b>		<u>(70,923.00)</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 000 - 000		
219-000-451.000	SL-CURRENT TAXES	125,000.00
219-000-665.000	SL-INTEREST INCOME	102.00
Totals for dept 000 - 000		<u>125,102.00</u>
TOTAL ESTIMATED REVENUES		<u>125,102.00</u>
APPROPRIATIONS		
Dept 450 - BIKE PATH		
219-450-920.000	SL-UTILITIES	125,000.00
Totals for dept 450 - BIKE PATH		<u>125,000.00</u>
TOTAL APPROPRIATIONS		<u>125,000.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 219		<u>102.00</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>		
Dept 000 - 000		
220-000-460.100	SPEC ASSES-ROUND LAKE WEED CONTROI	9,150.00
220-000-460.200	SPEC ASSESSMENT-MC LAKE WEED CONTI	44,550.00
220-000-460.300	SPEC ASSESSMENT-GILLETTS LAKE WEF	16,575.00
220-000-460.400	SPEC ASSESSMENT-ROUND LK CHANNEL V	8,500.00
Totals for dept 000 - 000		<u>78,775.00</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>78,775.00</u>
<b>APPROPRIATIONS</b>		
Dept 570 - LAND IMPROVEMENT		
220-570-802.100	PROFESSIONAL SERVICE-ROUND LAKE	9,150.00
220-570-802.200	PROFESSIONAL SERVICE-MC LAKE	44,550.00
220-570-802.300	PROFESSIONAL SERVICE-GILLETTS LAKE	16,575.00
220-570-802.400	PROFESSIONAL SERVICE-ROUND LAKE CH	8,500.00
Totals for dept 570 - LAND IMPROVEMENT		<u>78,775.00</u>
<b>TOTAL APPROPRIATIONS</b>		<u>78,775.00</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 220</b>		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>		
Dept 000 - 000		
248-000-402.000	DDA TAXES	155,000.00
248-000-573.000	DDA-COMMUNITY STABILIZATION	1,000.00
248-000-665.000	DDA REV INTEREST INCOME	200.00
Totals for dept 000 - 000		156,200.00
<b>TOTAL ESTIMATED REVENUES</b>		156,200.00
<b>APPROPRIATIONS</b>		
Dept 728 - 319		
248-728-706.000	DDA SALARIES	8,100.00
248-728-706.500	DDA-REGION 2-CONTRACT SERVICES	14,000.00
248-728-715.000	DDA FICA	700.00
248-728-717.000	DDA PENSION	103.00
248-728-719.000	DDA-HOSPITALIZATION	1,030.00
248-728-728.000	DDA- POSTAGE	515.00
248-728-801.100	DDA PROF SERV - ATTORNEY	1,030.00
248-728-801.200	DDA PROF SERV/ACCOUNT/ AUDIT	15,450.00
248-728-801.300	DDA PROF SERV -ENG	515.00
248-728-801.400	DDA PROF SERV - ENTERPRISE GROUP	103.00
248-728-900.000	DDA-PRINTING/PUBLISHING	103.00
248-728-902.000	DDA-MARKETING WEB DEVELOPMENT/MAIN	5,150.00
248-728-905.000	DDA-MARKETING CAR SHOWS, MIXERS, I	515.00
248-728-920.000	DDA-STREET LIGHTS	6,695.00
248-728-937.000	DDA-PATH MAINTENANCE	21,630.00
248-728-960.000	DDA MISC EXPENSES/LAWN/SNOW REMOV	515.00
248-728-967.100	DDA-INFRA-WATER/SEWER CONN (7500X4	30,900.00
248-728-967.200	DDA-PARKING LOT IMPROVEMENTS (3,00	15,450.00
248-728-967.300	DDA-FACADE IMPROVEMENTS (3,000 X4)	12,360.00
248-728-967.400	DDA-ROOFING GRANT (3,000 X 4)	12,360.00
248-728-967.500	DDA-SIGN GRANT (3,000 X 4)	12,360.00
Totals for dept 728 - 319		159,584.00
Dept 901 - CAPITAL OUTLAY		
248-901-977.728	DDA EQUIPMENT-CONSTRUCTION	875,500.00
Totals for dept 901 - CAPITAL OUTLAY		875,500.00
<b>TOTAL APPROPRIATIONS</b>		1,035,084.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 248</b>		(878,884.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>		
Dept 000 - 000		
590-000-474.300	SF-REV SPEC ASSESS INTEREST	1,020.00
590-000-626.000	SF-REV LEONI USAGE/TREATMENT	1,216,940.00
590-000-626.002	SF-REV LEONI R & R FUND	289,457.00
590-000-626.020	SF-REV VINYARD USAGE	103,968.00
590-000-626.200	SF-REV BLACKMAN USAGE	261,880.00
590-000-626.202	SF-REV BLACKMAN R&R	62,290.00
590-000-626.250	SF REV-SYLVAN /LYDON USAGE	220,698.00
590-000-626.252	SF-REV SYLVAN/LYDON R&R	52,494.00
590-000-626.300	SF-REV BROOKLYN USAGE	272,775.00
590-000-626.302	SF-REV BROOKLYN R&R	64,881.00
590-000-626.310	SF-REV HANOVER TWP USAGE	130,426.00
590-000-626.312	SF-REV HANOVER TWP R&R	31,023.00
590-000-626.320	SF-REV NORVELL USAGE	124,823.00
590-000-626.322	SF-REV NORVELL R&R	29,690.00
590-000-626.400	SF-REV COLUMBIA USAGE	677,678.00
590-000-626.402	SF-REV COLUMBIA R&R	161,190.00
590-000-626.422	SF- VINEYARD R&R	24,729.00
590-000-626.430	SF-REV LIBERTY TWP USAGE	56,653.00
590-000-626.432	SF-REV LIBERTY TWP R&R	13,475.00
590-000-626.500	SF-REV VILL OF GRASS LAKE USAG	192,141.00
590-000-626.502	SF-REV VILL OF GRASS LAKE R&R	45,702.00
590-000-626.600	SF-REV NAPOLEON USAGE	263,032.00
590-000-626.606	SF-REV NAPOLEON R&R	62,564.00
590-000-626.700	SF-REV MIS	34,924.00
590-000-626.702	SF-MIS R&R	8,307.00
590-000-626.720	SF- REV CAMBRIDGE USAGE	8,405.00
590-000-626.722	SF-REV CAMBRIDGE R&R	1,999.00
590-000-626.800	SF-REV TWP OF GRASS LAKE USAGE	282,891.00
590-000-626.802	SF-REV TWP OF GRASS LAKE R&R	67,288.00
590-000-626.900	SF-REV SEPTAGE HAULERS USAGE	1,123,000.00
590-000-628.000	SF-REV LEONI TWP MAINT/UB	1,552,372.00
590-000-629.000	SF-REV DPW LEONI NON-ROUT SERV	10,200.00
590-000-629.100	SF-REV DPW LEONI NRS/UB	225,185.00
590-000-629.270	SF-REV NRS SYLVAN	102.00
590-000-636.000	SF-REV CONNECTION FEE	15,300.00
590-000-637.000	SF-REV LEONI PENALTY	10,200.00
590-000-642.000	SF-REV GRINDER PUMP	10,200.00
590-000-665.000	SF-REV INTEREST INCOME	5,100.00
590-000-667.100	SF-LAND RENT-CELL TOWER	8,400.00
Totals for dept 000 - 000		7,723,402.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>7,723,402.00</b>
<b>APPROPRIATIONS</b>		
Dept 548 - SEWER COLLECTION		
590-548-706.000	SF-COLL SALARIES/DPW	17,550.00
590-548-706.050	SF-COLL SALARIES DPW/SHOP	36,600.00
590-548-706.100	SF-COLL ADMIN SALARIES	56,135.00
590-548-706.600	SF-CONTRACT SERVICES	2,060.00
590-548-708.000	SF-COLL SALARY/SWR & WTR BOARD	3,090.00
590-548-715.000	SF-COLL FICA	8,673.00
590-548-717.000	SF-COLL PENSION DC+	2,211.00
590-548-717.100	SF-COLL PENSION DB	29,308.00
590-548-719.000	SF-COLL HOSPITALIZATION	16,480.00
590-548-719.100	SF-COLL HOSPITALIZATION ADMIN	22,660.00
590-548-723.000	SF-COLL OPEB	15,450.00
590-548-725.000	SF-COLL LIFE/DISABILITY	258.00
590-548-725.100	SF-COLL LIFE/DISABILITY ADMIN	155.00
590-548-728.000	SF-COLL POSTAGE	7,725.00
590-548-751.000	SF-COLL OFFICE SUPPLIES	618.00
590-548-752.000	SF-COLL SUPPLIES	206.00
590-548-759.000	SF-COLL GAS/OIL	6,695.00
590-548-767.000	SF-COLL UNIFORMS	515.00
590-548-801.100	SF-COLL PROF SERV/ATTY	20,600.00
590-548-801.200	SF-COLL PROF SERV/AUDIT-STUDY	46,350.00
590-548-801.300	SF-COLL PROF SERV/ENG	10,300.00
590-548-801.400	SF-COLL PROF SERV/COMPUTER	1,030.00
590-548-801.500	SF-COLL-PROF SVC/COMP SFTWR ANN'L	6,180.00
590-548-801.600	SF-PROF SERV/ CONTRACT LABOR F&V	290,460.00
590-548-801.900	SF-COLL-PROF SERV/MISC	2,060.00
590-548-802.600	SF-COLL MAINT ALLOWANCE F&V	162,740.00
590-548-803.000	SF-COLL SEWER TAP	1,030.00
590-548-850.000	SF-COLL TELEPHONE	1,236.00
590-548-900.000	SF-COLL PRINTING/PUBLISHING	1,236.00
590-548-920.000	SF-COLL UTILITIES/LIFT STAT	66,950.00
590-548-931.000	SF-COLL GRINDER PUMP REPAIR/COS	1,030.00

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET
<b>APPROPRIATIONS</b>		
Dept 548 - SEWER COLLECTION		
590-548-934.000	SF-COLL REPAIR/MAINTENANCE	15,450.00
590-548-939.000	SF-COLL VEHICLE MAINTENANCE	5,150.00
590-548-940.000	SF-COLL LEASED EQUIPMENT	103.00
590-548-961.000	SF-COLL MEMBERSHIP/DUES	10,300.00
590-548-962.000	SF-COLL INSURANCE	25,750.00
590-548-965.000	SF-COLL MISC EXPENSES	1,030.00
590-548-968.548	SF-COLL DEPRECIATION EXPENSE	260,000.00
Totals for dept 548 - SEWER COLLECTION		1,155,374.00
Dept 549 - WWTP		
590-549-706.000	SF-T/S SALARIES	14,200.00
590-549-706.100	SF-T/S SALARIES ADMIN ALLOCATION	76,439.00
590-549-715.000	SF-T/S FICA	6,934.00
590-549-717.000	SF-T/S PENSION DC+	1,000.00
590-549-717.100	SF-T/S PENSION DB	46,865.00
590-549-719.000	SF-T/S HOSPITALIZATION	14,111.00
590-549-719.100	SF-T/S HOSPITALIZATION ADMIN	25,029.00
590-549-723.000	SF-T/S OPEB	7,725.00
590-549-725.000	SF-T/S LIFE/DISABILITY	361.00
590-549-725.100	SF-T/S LIFE/DISABILITY ADMIN	155.00
590-549-728.000	SF-T/S POSTAGE	618.00
590-549-751.000	SF-T/S OFFICE SUPPLIES	258.00
590-549-752.000	SF-T/S SUPPLIES	206.00
590-549-752.200	SF- T/S CHEMICALS	206,000.00
590-549-753.300	SF-T/S CHEMICALS POLYMES	72,100.00
590-549-759.000	SF-T/S GAS/OIL	11,330.00
590-549-801.100	SF-T/S PROF SERV/ATTY	66,950.00
590-549-801.200	SF-T/S PROF SERV/AUDIT-STUDY	51,500.00
590-549-801.300	SF-T/S PROF SERV/ENGINEERING	10,300.00
590-549-801.400	SF-T/S PROF SERV/COMPUTER	515.00
590-549-801.500	SF-T/S-PROF SVC/COMP SFTWR ANN'L M	2,060.00
590-549-801.600	SF-T/S PROF SERV/ CONTRACT LABOR I	696,280.00
590-549-801.900	SF-T/S-PROF SERV/MISC	2,472.00
590-549-802.600	SF-T/S-MAINT ALLOWANCE F&V	309,000.00
590-549-850.000	SF-T/S TELEPHONE	3,296.00
590-549-900.000	SF-T/S PRINTING/PUBLISHING	1,545.00
590-549-920.000	SF-T/S UTILITIES	391,400.00
590-549-934.000	SF-T/S REPAIR/MAINTENANCE	10,300.00
590-549-934.200	SF-T/S SLUDGE REMOVAL (BIOSOLIDS)	113,300.00
590-549-938.100	SF-TS-MOWING-SNOW REMOVAL-DEBRIS I	515.00
590-549-939.000	SF-T/S VEHICLE MAINTENANCE	3,090.00
590-549-960.000	SF-T/S MISC EXPENSES	206.00
590-549-961.000	SF-T/S FEE/DUES	30,900.00
590-549-962.000	SF-T/S INSURANCE	39,140.00
590-549-968.548	SF-T/S DEPRECIATION EXPENSE	2,412,000.00
Totals for dept 549 - WWTP		4,628,100.00
Dept 901 - CAPITAL OUTLAY		
590-901-977.548	SF-COLL CAPITAL OUTLAY	7,210.00
590-901-977.549	SF-T/S CAPITAL OUTLAY	10,300.00
Totals for dept 901 - CAPITAL OUTLAY		17,510.00
Dept 906 - DEBT SERVICE		
590-906-994.000	SF-T/S BOND EXPANSION INTEREST	437,750.00
Totals for dept 906 - DEBT SERVICE		437,750.00
<b>TOTAL APPROPRIATIONS</b>		<b>6,238,734.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 590</b>		<b>1,484,668.00</b>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2023-24  
 REQUESTED  
 BUDGET

GL NUMBER	DESCRIPTION	
<b>ESTIMATED REVENUES</b>		
Dept 000 - 000		
591-000-626.000	WF-REV LEONI WATER USAGE	370,000.00
591-000-636.000	WF-REV CONNECTION FEE	10,200.00
591-000-637.000	WF-REV LEONI WATER PENALTY	3,060.00
591-000-665.000	WF-REV INTEREST INCOME	1,530.00
Totals for dept 000 - 000		<u>384,790.00</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>384,790.00</u>
<b>APPROPRIATIONS</b>		
Dept 556 - WATER		
591-556-706.000	WF-SALARIES	17,500.00
591-556-715.000	WF-FICA	1,339.00
591-556-717.000	WF-PENSION DC+	270.00
591-556-717.100	SF-COLL-PENSION DB	8,240.00
591-556-719.000	WF-HOSPITALIZATION	9,270.00
591-556-723.000	WF-COLL OPEB	6,180.00
591-556-725.000	WF-LIFE/DISABILITY	103.00
591-556-728.000	WF-POSTAGE	3,296.00
591-556-751.000	WF-OFFICE SUPPLIES	206.00
591-556-752.000	WF-SUPPLIES	206.00
591-556-759.000	WF-GAS/OIL	2,060.00
591-556-767.000	SF-T/S UNIFORMS	103.00
591-556-801.100	WF-PROF SERV/ATTY	206.00
591-556-801.200	WF-PROF SERV/AUDIT-STUDY	25,750.00
591-556-801.300	WF-PROF SERV/ENGINEERING	2,060.00
591-556-801.400	WF-PROF SERV/COMPUTER	515.00
591-556-801.500	WF-PROF SVC/COMP SFTWR ANN'L MAINT	5,150.00
591-556-801.600	WF- PROF SERV/ CONTRACT LABOR F&V	22,660.00
591-556-801.800	WF-PROF SERV/TEST SAMPLES	2,575.00
591-556-801.900	WF-PROF SERV/MISC	1,030.00
591-556-802.600	WF-MAINT ALLOWANCE F&V	145,230.00
591-556-803.000	WF-WATER TAP	103.00
591-556-900.000	WF-PRINTING/PUBLISHING	1,030.00
591-556-920.000	WF-UTILITIES	42,745.00
591-556-934.000	WF-REPAIR/MAINTENANCE	10,300.00
591-556-939.000	WF-VEHICLE MAINTENANCE	3,090.00
591-556-961.000	WF-MEMBERSHIP/DUES	3,090.00
591-556-962.000	WF-INSURANCE	11,330.00
591-556-965.000	WF-MISC EXPENSES	155.00
591-556-968.548	WF DEPRECIATION EXPENSE	80,000.00
Totals for dept 556 - WATER		<u>405,792.00</u>
<b>TOTAL APPROPRIATIONS</b>		<u>405,792.00</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 591</b>		<u>(21,002.00)</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>		
Dept 000 - 000		
597-000-584.000	SF-REV CONTRIB FROM OTHER LOCAL UN	123,084.00
Totals for dept 000 - 000		<u>123,084.00</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>123,084.00</u>
<b>APPROPRIATIONS</b>		
Dept 548 - SEWER COLLECTION		
597-548-968.548	DEPRECIATION EXPENSES	109,530.00
Totals for dept 548 - SEWER COLLECTION		<u>109,530.00</u>
Dept 551 - SF-SOUTHERN REG INTERCEPTOR		
597-551-968.548	SRI-COLL DEPR EXPENSE	109,530.00
597-551-993.400	SF-SOUTHERN REG INCEP INTEREST	37,125.00
Totals for dept 551 - SF-SOUTHERN REG INTERCEPTOR		<u>146,655.00</u>
<b>TOTAL APPROPRIATIONS</b>		<u>256,185.00</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 597</b>		<u>(133,101.00)</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
<b>ESTIMATED REVENUES - ALL FUNDS</b>		13,932,059.00
<b>APPROPRIATIONS - ALL FUNDS</b>		13,525,365.00
<b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b>		406,694.00
<b>BEGINNING FUND BALANCE - ALL FUNDS</b>		
<b>ENDING FUND BALANCE - ALL FUNDS</b>		