

		Calculations as of 09/30/2021					
GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/21	2022-23 REQUESTED BUDGET
Dept 000							
Revenue							
101-000-404.000	PROPERTY TAXES	198,438	217,584	216,000	216,000		266,800
101-000-414.000	PY PROPERTY TAX ADJUSTMENTS	27,066	(1,784)				
101-000-434.000	MOBILE HOME SPECIFIC TAX REVENUE	2,567	2,980	2,600	2,600	1,598	2,750
101-000-445.000	INTEREST & PENALTY TAX COLLECTION	1,481	960	1,000	1,000		1,050
101-000-447.000	ADMINISTRATION FEE (1%) CY TAX	94,942	103,372	102,000	102,000	69,226	107,000
101-000-477.100	CABLE FRANCHISE FEES	53,877	55,848	55,000	55,000	14,049	57,750
101-000-478.000	Signs & Permits	260		100	100		
101-000-483.000	Zoning Compliance - SF, ZC, ZCW	5,440	6,430	6,000	6,000	4,485	6,300
101-000-484.000	Special Land Use - SLU		300				
101-000-486.000	Address Applications - ADD	220	5,170	250	250	220	500
101-000-488.000	Land Division, Combination - LD	850	580	700	700	310	750
101-000-489.000	METRO ACT/ROW PMT	7,372	8,039	8,000	8,000	10,193	8,500
101-000-491.000	SITE PLAN REVIEW - SP	6,275	38,772	5,000	5,000	27,478	5,000
101-000-493.000	Preliminary Meeting - PM	2,250		1,000	1,000	1,000	1,000
101-000-495.000	SITE PLAN PRE APP CONFERENCE		500				
101-000-496.000	Zoning Board of Appeals - ZBA	565	1,130	1,000	1,000		1,200
101-000-540.000	GRANTS		16,444				
101-000-573.000	LOCAL COMMUNITY STABILIZATION AUTH	303	308	300	300	33	350
101-000-574.000	State Revenue Sharing	600,615	604,955	573,344	573,344	228,977	625,874
101-000-642.000	Photocopying	4	7	10	10		
101-000-665.000	Interest Income	7,771	2,103	3,000	3,000	163	325
101-000-678.000	FOIA Fees	273	84				
101-000-679.000	CAR SHOW REVENUE	1,225					
101-000-681.000	OTHER REVENUE	5,546	5,784	3,500	3,500	15,426	2,650
	TOTAL REVENUE	1,017,340	1,069,566	978,804	978,804	373,158	1,087,799
NET OF REVENUES/APPROPRIATIONS - 000 -		1,017,340	1,069,566	978,804	978,804	373,158	1,087,799
Dept 101 - Administrative							
Expenditure							
101-101-702.100	Trustees' Salaries	18,174	18,561	18,561	18,561	9,466	20,070
101-101-702.300	RECEPTIONIST SALARY	33,700	20,520	24,224	24,224	9,289	24,451
101-101-702.800	ADMINISTRATIVE ASSISTANT SALARY	34,986	34,000	34,000	34,000	18,253	34,170
101-101-710.000	Pension Plan Expense	14,304	12,104	11,518	11,518	7,307	11,807
101-101-715.000	Workers Compensation	1,885	1,443	1,900	1,900	2,223	2,500
101-101-716.000	SS/Medicare Employer Expense	6,665	5,672	5,874	5,874	2,831	6,021
101-101-717.000	Life Insurance Expense	598	328	400	400	384	390
101-101-727.000	Office/Operating Supplies	7,587	7,861	7,500	7,500	5,628	12,000
101-101-728.000	Postage	640	1,154	600	600	240	1,500
101-101-729.000	Bank Charges	249	408	500	500	168	350
101-101-731.000	Recycling	25,905	6,032				
101-101-801.000	Payroll Processing Expense	2,008	1,116	2,500	2,500	898	1,800
101-101-801.100	Accounting - Non Audit Services	26,427	17,758	15,000	15,000	10,267	21,630
101-101-801.200	Accounting - Auditor	29,000	24,000	24,000	24,000	27,500	30,000
101-101-802.000	Legal Fees	25,612	25,112	24,000	24,000	9,434	19,000
101-101-803.200	Planner	720	730	1,000	1,000	1,173	2,500
101-101-806.000	Training	2,763	2,609	3,000	3,000	2,554	3,000
101-101-807.000	Contractual Services	65					
101-101-807.001	CONTRACT SERVICES - IT	22,431	22,110	23,000	23,000	9,590	13,440
101-101-807.002	CONTRACT SERVICE - SECURITY	525	456	850	850	968	1,950
101-101-807.003	CONTRACT SERVICES -SOFTWARE	10,185	14,096	14,500	14,500	11,022	12,000
101-101-822.000	Dues	4,464	4,960	5,000	5,000	5,246	5,300
101-101-827.000	Travel/Mileage	295	619	750	750	368	1,000
101-101-830.000	INSURANCE LIABILITY	12,015	12,880	13,000	13,000	12,734	13,000
101-101-842.000	Seniors Contribution (MCL 400.571)	4,500	4,500	4,500	4,500		4,500
101-101-851.100	Telephone	2,552	2,598	2,500	2,500	1,388	3,000

		Calculations as of 09/30/2021					
GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/21	2022-23 REQUESTED BUDGET
Dept 101 - Administrative							
Expenditure							
101-101-851.900	Internet Service	829	1,160	850	850	943	2,000
101-101-901.000	Printing/Photocopies	313	439	400	400	302	650
101-101-904.000	Legal Notices	2,417	2,642	2,500	2,500	685	1,500
101-101-940.000	ARCHIVES RENTAL SPACE	6,676	7,452	7,000	7,000	6,309	7,000
101-101-956.200	Tax Charge Backs	49	20			560	300
101-101-977.400	LEASED ASSETS	9,293	9,293	9,300	9,300	5,421	3,870
	TOTAL EXPENDITURE	307,832	262,633	258,727	258,727	163,151	260,699
Revenue							
101-101-491.000	CEMETERY LICENSES & PERMITS	9,575	3,500	9,000	9,000	1,838	5,000
	TOTAL REVENUE	9,575	3,500	9,000	9,000	1,838	5,000
NET OF REVENUES/APPROPRIATIONS - 101 - Administrative		(298,257)	(259,133)	(249,727)	(249,727)	(161,313)	(255,699)
Dept 171 - Supervisor							
Expenditure							
101-171-702.100	Supervisor Salary	23,985	23,985	28,000	28,000	14,664	33,600
101-171-702.200	Deputy Supervisor Salary		9,600	28,800	28,800	14,716	31,147
101-171-710.000	Pension Plan Expense	3,742	5,175	8,520	8,520	4,403	9,712
101-171-716.000	SS/Medicare Employer Expense	1,835	2,569	4,346	4,346	2,248	4,954
101-171-717.000	Life Insurance Expense			156	156		156
101-171-727.000	Office/Operating Supplies					250	500
101-171-806.000	Training	240		500	500		500
101-171-827.000	Travel/Mileage	1,387	603	3,600	3,600	513	1,100
	TOTAL EXPENDITURE	31,189	41,932	73,922	73,922	36,794	81,669
NET OF REVENUES/APPROPRIATIONS - 171 - Supervisor		(31,189)	(41,932)	(73,922)	(73,922)	(36,794)	(81,669)
Dept 215 - Clerk							
Expenditure							
101-215-702.100	Clerk's Salary	28,000	30,367	37,500	37,500	18,745	39,375
101-215-702.200	Deputy Clerk's Salary	37,467	35,100	28,000	28,000	14,280	30,242
101-215-702.400	Clerk Part -Time Help Salary	332		2,000	2,000		2,000
101-215-710.000	Pension Plan Expense	9,994	10,112	10,125	10,125	4,957	10,443
101-215-716.000	SS/Medicare Employer Expense	5,034	5,008	5,164	5,164	2,526	5,326
101-215-717.000	Life Insurance Expense		200	200	200		156
101-215-806.000	Training	1,012		1,500	1,500	150	500
101-215-827.000	Travel/Mileage			100	100		250
	TOTAL EXPENDITURE	81,839	80,787	84,589	84,589	40,658	88,292
NET OF REVENUES/APPROPRIATIONS - 215 - Clerk		(81,839)	(80,787)	(84,589)	(84,589)	(40,658)	(88,292)
Dept 247 - Assessor's Tax Board of Review							
Expenditure							
101-247-702.400	Board of Review Salaries	500	575	630	630	50	630
101-247-716.000	SS/Medicare Employer Expense	38	44	48	48	4	48
101-247-806.000	Training			500	500		500
101-247-904.000	Legal Notices	352	33	500	500		
	TOTAL EXPENDITURE	890	652	1,678	1,678	54	1,178
NET OF REVENUES/APPROPRIATIONS - 247 - Assessor's Tax		(890)	(652)	(1,678)	(1,678)	(54)	(1,178)
Dept 253 - Treasurer							
Expenditure							
101-253-702.100	Treasurer's Salary	28,000	28,000	28,000	28,000	15,333	33,600
101-253-702.200	Deputy Treasurer's Salary	20,621	26,056	22,959	22,959	10,801	25,157

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Dept 253 - Treasurer							
Expenditure							
101-253-710.000	Pension Plan Expense	7,400	8,339	7,539	7,539	4,064	8,814
101-253-716.000	SS/Medicare Employer Expense	3,686	4,113	3,845	3,845	2,073	4,495
101-253-717.000	Life Insurance Expense		100	78	78		78
101-253-728.000	Postage	2,342	4,195	3,000	3,000	1,604	3,500
101-253-806.000	Training	985		1,000	1,000		500
101-253-822.000	Dues	10		100	100	100	100
101-253-827.000	Travel/Mileage	788	588	1,500	1,500	302	650
101-253-901.000	Printing/Photocopies	3,469	3,825	4,200	4,200	1,690	4,500
	TOTAL EXPENDITURE	67,301	75,216	72,221	72,221	35,967	81,394
NET OF REVENUES/APPROPRIATIONS - 253 - Treasurer		(67,301)	(75,216)	(72,221)	(72,221)	(35,967)	(81,394)
Dept 257 - Assessor							
Expenditure							
101-257-702.100	Department Head Salary		46,350	46,350	46,350	23,870	50,128
101-257-710.000	Pension Plan Expense		7,021	7,000	7,000	3,581	7,520
101-257-716.000	SS/Medicare Employer Expense		3,546	3,546	3,546	1,826	3,835
101-257-728.000	Postage	1,847	1,740	2,000	2,000		1,900
101-257-804.000	Assessor Contract Labor	45,000					
	TOTAL EXPENDITURE	46,847	58,657	58,896	58,896	29,277	63,383
NET OF REVENUES/APPROPRIATIONS - 257 - Assessor		(46,847)	(58,657)	(58,896)	(58,896)	(29,277)	(63,383)
Dept 262 - Elections							
Expenditure							
101-262-702.100	Elections Salaries	25,359	29,851	22,000	22,000	3,481	35,000
101-262-702.400	Part -Time Help Salary		1,408	2,000	2,000		2,000
101-262-710.000	Pension Plan Expense	2,250	2,256	3,300	3,300	551	3,572
101-262-716.000	SS/Medicare Employer Expense	1,157	1,336	1,683	1,683	281	1,822
101-262-727.000	Office/Operating Supplies	7,453	5,739	6,000	6,000	119	1,000
101-262-728.000	POSTAGE - ELECTIONS	5,792	4,910	6,000	6,000	105	6,000
101-262-827.000	Elections Travel/Mileage	372	308	400	400		400
101-262-904.000	Legal Notices	450	1,688	500	500		1,000
101-262-940.000	Rental Space	358	391	400	400		600
	TOTAL EXPENDITURE	43,191	47,887	42,283	42,283	4,537	51,394
Revenue							
101-262-687.000	Elections Reimbursement	21,681	1,942				16,000
	TOTAL REVENUE	21,681	1,942				16,000
NET OF REVENUES/APPROPRIATIONS - 262 - Elections		(21,510)	(45,945)	(42,283)	(42,283)	(4,537)	(35,394)
Dept 265 - Township Hall							
Expenditure							
101-265-745.000	Rubbish Removal	209	463	300	300	400	400
101-265-800.000	Modular office unit - MX	485					
101-265-920.000	Sewer	168	343	200	200	736	3,000
101-265-921.000	Water	153	309	200	200	576	2,400
101-265-922.000	Gas/Heat	1,174	1,190	1,500	1,500	595	1,500
101-265-923.000	Electric	2,985	4,181	3,500	3,500	1,604	3,250
101-265-935.100	Maintenance - Township Hall	10,800	15,558	16,000	16,000	10,919	16,000
101-265-940.000	Copier	3,294	3,762	3,800	3,800	2,096	4,000
101-265-977.400	EQUIPMENT < \$5,000		6,443				4,000
101-265-989.000	Capital Outlay expense			10,000	10,000		
	TOTAL EXPENDITURE	19,268	32,249	35,500	35,500	16,926	34,550

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Dept 265 - Township Hall							
NET OF REVENUES/APPROPRIATIONS - 265 - Township Hall		(19,268)	(32,249)	(35,500)	(35,500)	(16,926)	(34,550)
Dept 445 - Drains							
Expenditure							
101-445-810.000	Drains At Large	71,299	37,358	130,150	130,150	30,800	160,000
TOTAL EXPENDITURE		71,299	37,358	130,150	130,150	30,800	160,000
NET OF REVENUES/APPROPRIATIONS - 445 - Drains		(71,299)	(37,358)	(130,150)	(130,150)	(30,800)	(160,000)
Dept 446 - Streets & Roads							
Expenditure							
101-446-828.000	Road Dust Control	8,876	40,757	35,000	35,000	8,066	40,000
101-446-935.600	Road Maintenance - General Repairs	163,133	211,585	200,000	200,000	181,396	241,000
TOTAL EXPENDITURE		172,009	252,342	235,000	235,000	189,462	281,000
NET OF REVENUES/APPROPRIATIONS - 446 - Streets & Road		(172,009)	(252,342)	(235,000)	(235,000)	(189,462)	(281,000)
Dept 448 - STREET LIGHTING							
Expenditure							
101-448-807.000	CONTRACTUAL SERVICES	10,148	576	15,000	15,000		12,000
101-448-920.000	ELECTRIC	7,237	9,709	7,500	7,500	5,075	
TOTAL EXPENDITURE		17,385	10,285	22,500	22,500	5,075	12,000
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTING		(17,385)	(10,285)	(22,500)	(22,500)	(5,075)	(12,000)
Dept 567 - CEMETARY							
Expenditure							
101-567-807.000	Contractual Services	11,100	8,825	11,000	11,000	11,050	11,000
101-567-935.600	Maintenance - General Repairs Ceme	1,465	2,280	4,000	4,000	1,620	4,000
TOTAL EXPENDITURE		12,565	11,105	15,000	15,000	12,670	15,000
NET OF REVENUES/APPROPRIATIONS - 567 - CEMETARY		(12,565)	(11,105)	(15,000)	(15,000)	(12,670)	(15,000)
Dept 701 - Planning Commission							
Expenditure							
101-701-702.400	Planning Commission Salaries	1,270	1,210	3,600	3,600	940	4,020
101-701-716.000	SS/Medicare Employer Expense	97	93	275	275	72	308
101-701-802.000	Legal Fees			500	500		500
101-701-803.100	Engineer			1,500	1,500		1,000
101-701-803.200	Planner	2,391	2,567	2,500	2,500	2,883	5,766
101-701-806.000	Training	600		700	700		500
101-701-904.000	Legal Notices	211	564	300	300	111	300
TOTAL EXPENDITURE		4,569	4,434	9,375	9,375	4,006	12,394
NET OF REVENUES/APPROPRIATIONS - 701 - Planning Commi		(4,569)	(4,434)	(9,375)	(9,375)	(4,006)	(12,394)
Dept 702 - ZONING & CODE ENFORCEMENT							
Expenditure							
101-702-727.000	OFFICE/OPERATING SUPPLIES	139					
101-702-802.000	Legal Fees	578	591	600	600		600
101-702-803.200	Planner	2,110	2,037	2,600	2,600	6,982	14,000
101-702-807.000	Contractual Services/Labor	12,228	13,959	9,000	9,000	4,009	8,025
101-702-904.000	Legal Notices	127		500	500	154	300
101-702-999.000	BLIGHT PROJECT	6,463	8,280	5,000	5,000	11,580	20,000
TOTAL EXPENDITURE		21,645	24,867	17,700	17,700	22,725	42,925
NET OF REVENUES/APPROPRIATIONS - 702 - ZONING & CODE		(21,645)	(24,867)	(17,700)	(17,700)	(22,725)	(42,925)

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Dept 703 - Zoning Board of Appeals (ZBA)							
Expenditure							
101-703-702.400	ZBA Salaries	220	260	1,000	1,000	130	1,000
101-703-716.000	SS/Medicare Employer Expense	17	20	76	76	10	76
101-703-803.200	Planner		393	400	400		
101-703-904.000	Legal Notices		126	100	100		
	TOTAL EXPENDITURE	237	799	1,576	1,576	140	1,076
NET OF REVENUES/APPROPRIATIONS - 703 - Zoning Board c		(237)	(799)	(1,576)	(1,576)	(140)	(1,076)
Dept 751 - PARKS AND RECREATION							
Expenditure							
101-751-803.200	Planner	4,843	10,210			838	10,000
101-751-807.000	CONTRACTUAL SERVICES		1,000	10,000	10,000		
101-751-901.000	Printing/Photocopies						500
	TOTAL EXPENDITURE	4,843	11,210	10,000	10,000	838	10,500
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS AND RECF		(4,843)	(11,210)	(10,000)	(10,000)	(838)	(10,500)
Dept 753 - PARKS							
Expenditure							
101-753-901.000	Printing/Photocopies					302	
	TOTAL EXPENDITURE					302	
NET OF REVENUES/APPROPRIATIONS - 753 - PARKS						(302)	
Dept 754 - EVENTS							
Expenditure							
101-754-727.000	OFFICE/OPERATING SUPPLIES	388	22	2,900	2,900	1,312	2,000
101-754-727.300	CAR SHOW EXPENSES	730		600	600		500
101-754-807.000	Contractual Services		85	1,500	1,500		3,000
	TOTAL EXPENDITURE	1,118	107	5,000	5,000	1,312	5,500
NET OF REVENUES/APPROPRIATIONS - 754 - EVENTS		(1,118)	(107)	(5,000)	(5,000)	(1,312)	(5,500)
Dept 990 - TRANSFERS							
Expenditure							
101-990-995.000	TRANSFER OUT	373,299					
	TOTAL EXPENDITURE	373,299					
NET OF REVENUES/APPROPRIATIONS - 990 - TRANSFERS		(373,299)					
ESTIMATED REVENUES - FUND 101		1,048,596	1,075,008	987,804	987,804	374,996	1,108,799
APPROPRIATIONS - FUND 101		1,277,326	952,520	1,074,117	1,074,117	594,694	1,202,954
NET OF REVENUES/APPROPRIATIONS - FUND 101		(228,730)	122,488	(86,313)	(86,313)	(219,698)	(94,155)
BEGINNING FUND BALANCE		1,077,735	849,003	971,490	971,490	971,490	751,792
ENDING FUND BALANCE		849,005	971,491	885,177	885,177	751,792	657,637

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Dept 000							
Revenue							
206-000-404.000	FIRE OPERATING CY PROPERTY TAX	491,635	538,362	535,000	535,000		561,750
206-000-414.000	PY PROPERTY TAX ADJUSTMENTS	22,835	(703)				
206-000-445.000	Interest & Penalty tax collection	113					
206-000-502.000	FEDERAL GRANT INCOME		31,622		62,274	62,274	
206-000-573.000	LOCAL COMMUNITY STABILIZATION AUTH	751	762	750	750	83	750
206-000-583.000	Fire Dept. Grants	2,472					
206-000-630.000	COST RECOVERY	8,251	15			4,521	
206-000-657.000	FALSE ALARM ORDINANCE REVENUE	550		300	300		
206-000-665.000	Interest Income	1,777	995	1,000	1,000	150	1,000
206-000-674.000	Fire Building Donations	1,188	900			185	
206-000-681.000	OTHER REVENUE		2,482				
	TOTAL REVENUE	529,572	574,435	537,050	599,324	67,213	563,500
NET OF REVENUES/APPROPRIATIONS - 000 -		529,572	574,435	537,050	599,324	67,213	563,500
Dept 101 - Administrative							
Expenditure							
206-101-702.100	Fire Chief's Salary	22,528	30,000	30,000	30,000	15,000	45,000
206-101-702.150	DAY SHIFT COVERAGE			40,000	40,000		48,000
206-101-702.200	Officer's Salary	14,702	14,587	15,747	15,747	7,840	16,147
206-101-702.400	FIRE FIGHTER RESPONSE WAGES	109,543	139,775	118,476	118,476	69,166	69,115
206-101-702.450	FIRE FIGHTER TRAINING WAGES			25,035	25,035		26,440
206-101-710.000	Pension Plan Expense	6,371	7,188	7,300	7,300	3,519	10,297
206-101-715.000	Workers Compensation	7,347	4,261	8,000	8,000	7,190	7,500
206-101-715.100	Accidental Death, Dismemberment &	6,349	6,367	6,600	6,600		6,427
206-101-716.000	SS/Medicare Employer Expense	11,130	13,792	11,000	11,000	7,038	12,554
206-101-717.000	Life Insurance Expense	1,339	1,624	1,600	1,600	944	1,800
206-101-727.000	Office/Operating Supplies	1,723	1,242	4,000	4,000	896	4,000
206-101-727.100	OFFICE/OPERATING TOOLS	1,676	381	5,000	5,000	1,705	5,000
206-101-732.000	Medical Supplies	2,761	2,879	4,000	4,000	557	4,000
206-101-740.000	Turn Out Gear	32	4,706	5,000	5,000	3,969	5,000
206-101-741.000	Uniforms	2,027	1,150	8,000	8,000	413	8,000
206-101-742.000	Vehicle Fuel	6,878	6,910	10,000	10,000	4,315	11,000
206-101-801.000	Payroll Processing Expense	1,767	1,452	2,000	2,000	583	1,500
206-101-802.000	Legal Fees	5,128	473	3,000	3,000		3,000
206-101-802.100	Debt service - principal - Fire Tr	26,073	26,926				
206-101-802.200	Debt service - Interest (Truck & C	1,733	880				
206-101-805.000	Service Contracts	2,823	4,389	4,000	4,000	868	10,000
206-101-806.000	Training	4,120	3,004	5,000	5,000	384	5,000
206-101-807.000	Contractual Services		5,188				2,000
206-101-820.000	Merit Awards	100	100	500	500	44	500
206-101-821.000	Public Education Materials	343		500	500		500
206-101-822.000	Dues	1,755	2,430	2,500	2,500	(125)	2,500
206-101-827.000	Travel/Mileage			1,000	1,000		1,000
206-101-830.000	INSURANCE LIABILITY	29,101	29,030	38,000	38,000	37,194	38,000
206-101-836.000	Contract Physicals/Vaccinations	2,478	651	7,700	7,700		7,700
206-101-851.100	Telephone - Local Line	1,755	2,036	1,900	1,900	175	2,100
206-101-851.500	TELEPHONE - MHZ800			2,000	2,000		1,000
206-101-851.600	Telephone - Cell Phone	718	805	2,000	2,000	653	2,000
206-101-851.900	Internet Service	2,184	2,509	2,400	2,400	279	2,400
206-101-852.000	Ambulance Dispatch	6,192	6,903	8,000	8,000	3,837	8,000
206-101-902.000	Publications & Subscriptions	255	100	500	500	243	500
206-101-920.000	Sewer	614	2,236	1,000	1,000	2,011	6,000
206-101-921.000	Water	525	1,940	1,000	1,000	1,355	4,200
206-101-922.000	Gas//Heat	2,748	4,748	3,000	3,000	2,550	6,000
206-101-923.000	Electric	4,186	4,849	5,000	5,000	2,575	5,000

		Calculations as of 09/30/2021					
GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/21	2022-23 REQUESTED BUDGET
Dept 101 - Administrative							
Expenditure							
206-101-935.200	Maintenance - Fire Hall (w/IBACH 1	21,812	23,635				
206-101-935.300	Maintenance - Radios	1,840	1,880	2,000	2,000		2,000
206-101-935.500	Maintenance - Vehicles	1,247	8,406	5,000	5,000	4,079	10,000
206-101-935.600	Maintenance - General Repairs	17,772	13,438	21,000	21,000	7,920	10,000
206-101-956.000	Miscellaneous			1,000	1,000		1,000
206-101-977.000	Equipment	3,891	21,787	6,000	123,944	37,159	35,000
206-101-977.100	GRANT EXPENDITURE	2,810	19,653		68,501	68,501	
206-101-989.000	Capital Outlay expense		18,631				
206-101-989.100	Capital outlay Expense - Grants		12,375				
	TOTAL EXPENDITURE	338,376	455,316	425,758	612,203	292,837	447,180
NET OF REVENUES/APPROPRIATIONS - 101 - Administrative		(338,376)	(455,316)	(425,758)	(612,203)	(292,837)	(447,180)
Dept 990 - TRANSFERS							
Expenditure							
206-990-995.000	TRANSFER OUT	38,000	62,000			62,000	62,000
	TOTAL EXPENDITURE	38,000	62,000			62,000	62,000
NET OF REVENUES/APPROPRIATIONS - 990 - TRANSFERS		(38,000)	(62,000)			(62,000)	(62,000)
ESTIMATED REVENUES - FUND 206		529,572	574,435	537,050	599,324	67,213	563,500
APPROPRIATIONS - FUND 206		376,376	517,316	425,758	612,203	354,837	509,180
NET OF REVENUES/APPROPRIATIONS - FUND 206		153,196	57,119	111,292	(12,879)	(287,624)	54,320
BEGINNING FUND BALANCE		566,270	719,467	776,589	776,589	776,589	488,965
ENDING FUND BALANCE		719,466	776,586	887,881	763,710	488,965	543,285

BUDGET REPORT FOR AUGUSTA CHARTER TOWNSHIP  
 Fund: 219 STREET LIGHTING FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/21	2022-23 REQUESTED BUDGET
Dept 000							
Revenue							
219-000-445.000	INTEREST & PENALTY TAX COLLECTION	25					
219-000-459.000	STREET LIGHTING SAD	3,200	2,916	3,800	3,800		3,000
	TOTAL REVENUE	3,225	2,916	3,800	3,800		3,000
NET OF REVENUES/APPROPRIATIONS - 000 -		3,225	2,916	3,800	3,800		3,000
Dept 448 - STREET LIGHTING							
Expenditure							
219-448-920.000	ELECTRIC	2,914	2,837	3,800	3,800	1,402	2,800
	TOTAL EXPENDITURE	2,914	2,837	3,800	3,800	1,402	2,800
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTIN		(2,914)	(2,837)	(3,800)	(3,800)	(1,402)	(2,800)
ESTIMATED REVENUES - FUND 219		3,225	2,916	3,800	3,800		3,000
APPROPRIATIONS - FUND 219		2,914	2,837	3,800	3,800	1,402	2,800
NET OF REVENUES/APPROPRIATIONS - FUND 219		311	79			(1,402)	200
BEGINNING FUND BALANCE		933	1,244	1,324	1,324	1,324	(78)
ENDING FUND BALANCE		1,244	1,323	1,324	1,324	(78)	122



BUDGET REPORT FOR AUGUSTA CHARTER TOWNSHIP  
 Fund: 251 FARMLAND PRESERVATION FUND

		Calculations as of 09/30/2021					
GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/21	2022-23 REQUESTED BUDGET
Dept 000							
Revenue							
251-000-404.000	FARMLAND CY PROPERTY TAX	24,372	26,703	26,500	26,500		27,925
251-000-414.000	PY PROPERTY TAX ADJUSTMENTS	1,147	1				
251-000-445.000	Interest & Penalty tax collection	6					
251-000-523.000	FEDERAL FARMLAND GRANT			25,000	25,000		
251-000-573.000	LOCAL COMMUNITY STABILIZATION AUTH	50	38	50	50	4	50
251-000-665.000	Interest Income	202	69	50	50	30	50
TOTAL REVENUE		25,777	26,811	51,600	51,600	34	28,025
NET OF REVENUES/APPROPRIATIONS - 000 -		25,777	26,811	51,600	51,600	34	28,025
Dept 272 - FARMLAND PRESERVATION BOARD (FPB)							
Expenditure							
251-272-727.000	Office/Operating Supplies			1,000	1,000		
251-272-989.000	Capital Outlay expense			50,000	50,000	50,000	
TOTAL EXPENDITURE				51,000	51,000	50,000	
NET OF REVENUES/APPROPRIATIONS - 272 - FARMLAND PRESE				(51,000)	(51,000)	(50,000)	
ESTIMATED REVENUES - FUND 251		25,777	26,811	51,600	51,600	34	28,025
APPROPRIATIONS - FUND 251				51,000	51,000	50,000	
NET OF REVENUES/APPROPRIATIONS - FUND 251		25,777	26,811	600	600	(49,966)	28,025
BEGINNING FUND BALANCE		63,226	89,002	115,814	115,814	115,814	65,848
ENDING FUND BALANCE		89,003	115,813	116,414	116,414	65,848	93,873

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/21	2022-23 REQUESTED BUDGET
Dept 000							
Revenue							
287-000-529.000	FEDERAL GRANTS-OTHER					380,784	
287-000-665.000	Interest Income						1,000
TOTAL REVENUE						380,784	1,000
NET OF REVENUES/APPROPRIATIONS - 000 -						380,784	1,000
ESTIMATED REVENUES - FUND 287						380,784	1,000
APPROPRIATIONS - FUND 287							
NET OF REVENUES/APPROPRIATIONS - FUND 287						380,784	1,000
BEGINNING FUND BALANCE							380,784
ENDING FUND BALANCE						380,784	381,784

BUDGET REPORT FOR AUGUSTA CHARTER TOWNSHIP  
 Fund: 301 GENERAL DEBT SERVICE

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/21	2022-23 REQUESTED BUDGET
Dept 000							
Revenue							
301-000-404.000	CURRENT YEAR PROPERTY TAX	243,817	267,352	250,000	250,000		262,500
301-000-414.000	PY PROPERTY TAX ADJUSTMENTS		13				
301-000-445.000	Interest & Penalty tax collection	29					
301-000-573.000	LOCAL COMMUNITY STABILIZATION AUTH		379			41	50
301-000-665.000	Interest Income	50	43			20	50
TOTAL REVENUE		243,896	267,787	250,000	250,000	61	262,600
NET OF REVENUES/APPROPRIATIONS - 000 -		243,896	267,787	250,000	250,000	61	262,600
Dept 101 - Administrative							
Expenditure							
301-101-729.000	Bank Charges		441	600	600		600
301-101-802.100	Debt service - principal		185,000	185,000	185,000	185,000	200,000
301-101-802.200	Debt service - Interest		64,424	62,375	62,375	62,375	52,750
TOTAL EXPENDITURE			249,865	247,975	247,975	247,375	253,350
NET OF REVENUES/APPROPRIATIONS - 101 - Administrative			(249,865)	(247,975)	(247,975)	(247,375)	(253,350)
ESTIMATED REVENUES - FUND 301		243,896	267,787	250,000	250,000	61	262,600
APPROPRIATIONS - FUND 301			249,865	247,975	247,975	247,375	253,350
NET OF REVENUES/APPROPRIATIONS - FUND 301		243,896	17,922	2,025	2,025	(247,314)	9,250
BEGINNING FUND BALANCE			243,896	261,818	261,818	261,818	14,504
ENDING FUND BALANCE		243,896	261,818	263,843	263,843	14,504	23,754

		Calculations as of 09/30/2021					
GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/21	2022-23 REQUESTED BUDGET
Dept 000							
Revenue							
404-000-665.000	Interest Income	16	43	50	50	26	
404-000-699.000	TRANSFERS IN	38,000	62,000	62,000	62,000	62,000	62,000
	TOTAL REVENUE	38,016	62,043	62,050	62,050	62,026	62,000
NET OF REVENUES/APPROPRIATIONS - 000 -		38,016	62,043	62,050	62,050	62,026	62,000
Dept 101 - Administrative							
Expenditure							
404-101-989.000	Capital Outlay expense						50,000
	TOTAL EXPENDITURE						50,000
NET OF REVENUES/APPROPRIATIONS - 101 - Administrative							(50,000)
ESTIMATED REVENUES - FUND 404		38,016	62,043	62,050	62,050	62,026	62,000
APPROPRIATIONS - FUND 404							50,000
NET OF REVENUES/APPROPRIATIONS - FUND 404		38,016	62,043	62,050	62,050	62,026	12,000
BEGINNING FUND BALANCE			38,016	100,059	100,059	100,059	162,085
ENDING FUND BALANCE		38,016	100,059	162,109	162,109	162,085	174,085

		Calculations as of 09/30/2021					
GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/21	2022-23 REQUESTED BUDGET
Dept 000							
Revenue							
496-000-603.100	Connection Fees - Water	66,075	43,200	50,000	50,000	30,850	50,000
496-000-603.200	Connection Fees - Sewer	20,000	5,200	10,000	10,000	21,100	20,000
496-000-665.000	Interest Income	1,650	658	500	500	211	500
496-000-699.000	TRANSFERS IN	450,000		33,000	33,000		31,000
TOTAL REVENUE		537,725	49,058	93,500	93,500	52,161	101,500
NET OF REVENUES/APPROPRIATIONS - 000 -		537,725	49,058	93,500	93,500	52,161	101,500
Dept 536 - WATER/SEWER							
Expenditure							
496-536-807.000	Contractual Services	725					
496-536-995.000	TRANSFER OUT	119,813	113,000	338,760	338,760		
TOTAL EXPENDITURE		120,538	113,000	338,760	338,760		
NET OF REVENUES/APPROPRIATIONS - 536 - WATER/SEWER		(120,538)	(113,000)	(338,760)	(338,760)		
ESTIMATED REVENUES - FUND 496		537,725	49,058	93,500	93,500	52,161	101,500
APPROPRIATIONS - FUND 496		120,538	113,000	338,760	338,760		
NET OF REVENUES/APPROPRIATIONS - FUND 496		417,187	(63,942)	(245,260)	(245,260)	52,161	101,500
BEGINNING FUND BALANCE		460,802	877,989	814,047	814,047	814,047	866,208
ENDING FUND BALANCE		877,989	814,047	568,787	568,787	866,208	967,708

		Calculations as of 09/30/2021					
GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/21	2022-23 REQUESTED BUDGET
Dept 000							
Revenue							
590-000-548.000	SAW GRANT		93,675				
590-000-615.000	Penalty Income		5,705		6,400	4,177	6,000
590-000-626.000	SEWER COMMODITY FEES		372,205		295,656	159,350	228,744
590-000-632.000	SEWER DEBT REVENUE		65,991		66,683	33,553	67,234
590-000-633.000	SEWER CAPACITY REVENUE		193,615		260,358	138,583	331,716
590-000-665.000	INTEREST INCOME		2,249		640	909	1,000
590-000-681.000	OTHER REVENUE		668				
590-000-699.000	TRANSFERS IN		113,000		338,760		
TOTAL REVENUE			847,108		968,497	336,572	634,694
NET OF REVENUES/APPROPRIATIONS - 000 -			847,108		968,497	336,572	634,694
Dept 101 - Administrative							
Expenditure							
590-101-702.100	WAGES		11,520		4,247	5,776	10,793
590-101-710.000	Pension Plan Expense		1,542		1,647		1,619
590-101-716.000	SS/Medicare Employer Expense		856		840	442	826
590-101-727.200	OFFICE/OPERATING SUPPLIES-SEWER				2,640		2,500
590-101-728.000	Postage		2,403			1,251	
590-101-729.000	Bank Charges		80		480		
590-101-734.500	SEWER COMMODITY FROM YCUA		328,931		295,656	162,207	228,744
590-101-734.501	YCUA-SEWER READY TO SERVE				65,000		69,336
590-101-750.832	CUSTOMER PREPAID WORK - SEWER				1,000		
590-101-801.100	Accounting - Bookkeeper		14,117		8,000	2,526	8,000
590-101-802.100	Debt service - principal				37,500		40,000
590-101-802.200	Debt service - Interest		29,772		29,182	29,182	27,244
590-101-802.500	Legal - Sewer		969		4,800	681	2,500
590-101-803.400	Engineer - Sewer		23,601		15,000	1,646	15,000
590-101-803.430	OPERATOR - SEWER		52,566		100,800	27,488	65,971
590-101-807.000	Contractual Services		954		1,280	2,563	1,280
590-101-807.003	CONTRACT SERVICES -SOFTWARE					1,175	1,000
590-101-807.100	System Support/Software		945		640		
590-101-807.600	CONTRACTUAL SVS BSA, D&B					183	
590-101-822.000	DUES		776				800
590-101-824.200	Studies - Sewer		103,754		1,000		
590-101-830.000	INSURANCE LIABILITY		3,915		4,480	3,878	4,000
590-101-851.700	Telephone - Pump Station		8,934		7,500	4,255	9,500
590-101-923.000	Electric		9,426		12,000	5,032	11,000
590-101-934.975	ROUTINE SEWER REPAIRS		10,874		10,000		12,000
590-101-935.800	Maintenance - General Repairs - Se		490		2,000	1,522	2,000
590-101-935.900	MAINTENANCE - PUMP STATIONS		13,452		33,631	12,665	35,000
590-101-935.950	EMERGENCY SEWER		44,073		40,000	4,285	40,000
590-101-968.100	DEPRECIATION - SEWER		20,802		38,000		22,000
590-101-968.200	Amortization		(1,660)				
590-101-989.000	Capital Outlay Expense - Sewer				727,200	5,610	160,650
TOTAL EXPENDITURE			683,092		1,444,523	272,367	771,763
NET OF REVENUES/APPROPRIATIONS - 101 - Administrative			(683,092)		(1,444,523)	(272,367)	(771,763)
Dept 243 - Leased/Rental Property							
Expenditure							
590-243-922.200	Gas/Heat - Lease Property - Sewer		187				
590-243-923.200	Electric - Lease Property - Sewer		189				
590-243-940.000	MX - LEASE PROP WATER/SEWER BILLS-		147				
590-243-956.200	RAWSONVILLE RENT (IBACH)-SEWER		1,800				
TOTAL EXPENDITURE			2,323				

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/21	2022-23 REQUESTED BUDGET
Dept 243 - Leased/Rental Property							
NET OF REVENUES/APPROPRIATIONS - 243 - Leased/Rental			(2,323)				
ESTIMATED REVENUES - FUND 590			847,108		968,497	336,572	634,694
APPROPRIATIONS - FUND 590			685,415		1,444,523	272,367	771,763
NET OF REVENUES/APPROPRIATIONS - FUND 590			161,693		(476,026)	64,205	(137,069)
BEGINNING FUND BALANCE				589,626	589,626	589,626	653,831
FUND BALANCE ADJUSTMENTS			427,930				
ENDING FUND BALANCE			589,623	589,626	113,600	653,831	516,762

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/21	2022-23 REQUESTED BUDGET
Dept 000							
Revenue							
591-000-474.000	Interest Income Sepcial Assessment		30,428		33,000	195	31,000
591-000-602.000	Water Tap Income		9,500		1,000	14,300	10,000
591-000-613.000	Public Water Dispenser		18,232		12,000	8,558	20,000
591-000-615.000	Penalty Income		11,284		13,600	9,660	12,000
591-000-616.000	NSF Fees		215		400	460	200
591-000-620.000	Water Meters		9,545			19,200	
591-000-627.000	WATER COMMODITY FEES		660,308		660,149	354,848	657,328
591-000-632.100	WATER DEBT REVENUE		66,365		66,683	33,527	67,041
591-000-633.100	WATER CAPACITY REVENUE		422,936		460,395	232,282	476,141
591-000-665.000	INTEREST INCOME		5,777		1,360	2,074	1,000
591-000-681.000	OTHER REVENUE		781				
591-000-682.000	Other Income - Billable WS Repairs		5				
591-000-682.100	Other Inc Final Reads & Re-reads		2,460		4,000	1,722	2,500
TOTAL REVENUE			1,237,836		1,252,587	676,826	1,277,210
NET OF REVENUES/APPROPRIATIONS - 000 -			1,237,836		1,252,587	676,826	1,277,210
Dept 101 - Administrative							
Expenditure							
591-101-702.100	WAGES		20,679		9,026	5,775	10,793
591-101-710.000	Pension Plan Expense		2,665		3,501		1,619
591-101-716.000	SS/Medicare Employer Expense		1,523		1,786	442	826
591-101-727.100	OFFICE/OPERATING SUPPLIES-WATER				1,000	1,646	5,000
591-101-728.000	Postage		5,131		4,760	2,672	5,200
591-101-729.000	Bank Charges		179		1,020		200
591-101-734.400	Water from YCUA		616,579		660,149	372,849	657,328
591-101-750.831	CUSTOMER PREPAID WORK- WATER		14,540		1,000		10,000
591-101-801.100	Accounting - Bookkeeper		30,869		8,000	5,895	8,000
591-101-802.100	Debt service - principal				37,500		40,000
591-101-802.200	Debt service - Interest		29,772		29,182	29,182	27,244
591-101-802.400	Legal - Water		11,189		9,200	1,757	9,200
591-101-803.300	Engineer - Water		49,515		10,000	10,390	10,000
591-101-803.425	OPERATOR - WATER		122,655		100,800	53,359	128,062
591-101-807.000	Contractual Services		2,397		2,720	3,946	2,500
591-101-807.003	CONTRACT SERVICES -SOFTWARE					1,175	
591-101-807.100	System Support/Software		2,008		1,360		2,100
591-101-807.500	Contractual Svs BSA, D&B - Water					728	
591-101-822.000	DUES		2,949		2,000	755	800
591-101-823.000	DEQ Water Analysis & Testing		548		1,500		1,500
591-101-824.100	Studies - Water		467		1,000	4,340	
591-101-830.000	INSURANCE LIABILITY		8,319		9,520	9,049	9,100
591-101-837.000	DEQ WATER ANNUAL FEE						1,500
591-101-921.000	WATER-OUTSIDE DISPENSER		10,531		12,000	4,602	20,000
591-101-935.700	Maintenance - General Repairs - Wa		4,228		2,000	28,195	4,000
591-101-935.925	EMERGENCY WATER		4,797		40,000	11,626	40,000
591-101-935.960	ROUTINE WATER REPAIRS		11,509		10,000		12,000
591-101-968.000	DEPRECIATION - WATER		232,240		260,000		240,000
591-101-968.200	Amortization		(1,660)				
591-101-989.000	Capital Outlay expense					20,684	250,000
TOTAL EXPENDITURE			1,183,629		1,219,024	569,067	1,496,972
NET OF REVENUES/APPROPRIATIONS - 101 - Administrative			(1,183,629)		(1,219,024)	(569,067)	(1,496,972)
Dept 243 - Leased/Rental Property							
Expenditure							
591-243-922.100	Gas/Heat - Lease Property - Water		436				



		Calculations as of 09/30/2021					
GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/21	2022-23 REQUESTED BUDGET
Dept 243 - Leased/Rental Property							
Expenditure							
591-243-923.100	ELECTRIC - LEASE PROPERTY - WATER		441				
591-243-940.000	MX - LEASE PROP WATER/SEWER BILLS-		119				
591-243-956.100	RAWSONVILLE RENT (IBACH)-WATER		4,200				
TOTAL EXPENDITURE			5,196				
NET OF REVENUES/APPROPRIATIONS - 243 - Leased/Rental			(5,196)				
Dept 990 - TRANSFERS							
Expenditure							
591-990-995.000	TRANSFER OUT				33,000		31,000
TOTAL EXPENDITURE					33,000		31,000
NET OF REVENUES/APPROPRIATIONS - 990 - TRANSFERS					(33,000)		(31,000)
ESTIMATED REVENUES - FUND 591			1,237,836		1,252,587	676,826	1,277,210
APPROPRIATIONS - FUND 591			1,188,825		1,252,024	569,067	1,527,972
NET OF REVENUES/APPROPRIATIONS - FUND 591			49,011		563	107,759	(250,762)
BEGINNING FUND BALANCE				4,502,643	4,502,643	4,502,643	4,610,402
FUND BALANCE ADJUSTMENTS			4,453,631				
ENDING FUND BALANCE			4,502,642	4,502,643	4,503,206	4,610,402	4,359,640
ESTIMATED REVENUES - ALL FUNDS		2,426,807	4,143,002	1,985,804	4,269,162	1,950,673	4,042,328
APPROPRIATIONS - ALL FUNDS		1,777,154	3,709,778	2,141,410	5,024,402	2,089,742	4,318,019
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		649,653	433,224	(155,606)	(755,240)	(139,069)	(275,691)
BEGINNING FUND BALANCE - ALL FUNDS		2,168,965	2,818,618	8,133,409	8,133,409	8,133,409	7,994,340
FUND BALANCE ADJUSTMENTS - ALL FUNDS			4,881,561				
ENDING FUND BALANCE - ALL FUNDS		2,818,618	8,133,403	7,977,803	7,378,169	7,994,340	7,718,649