

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
101-000-402.000	Current Prop Tax	131,000.00
101-000-405.000	Court Fines & Tickets	1,000.00
101-000-413.000	DELINQUENT MOWING	3,500.00
101-000-448.000	Collection Fee	
101-000-476.000	Permit Income	6,400.00
101-000-477.000	Franchise Fees	5,000.00
101-000-478.000	Liquor Licenses	1,000.00
101-000-479.000	Police Contract	3,000.00
101-000-480.000	Right of Way Permit	
101-000-505.000	Police Training Funds	
101-000-572.000	Motor Fuel Refund	
101-000-574.000	State Sales Tax	68,000.00
101-000-579.000	Grants	10,000.00
101-000-640.000	Rubbish Collection	34,000.00
101-000-665.000	Interest	300.00
101-000-670.000	Miscellaneous	10,000.00
101-000-671.000	Loan Proceeds	
101-000-673.000	Sale of Fixed Assets	
101-000-677.000	ADMIN FOR REVENUE	
Totals for dept 000 -		273,200.00

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET
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ESTIMATED REVENUES		
Dept 301 - POLICE		
101-301-405.000	Court Fines & Tickets	
101-301-478.000	Liquor Licenses	
Totals for dept 301 - POLICE		<hr/>
TOTAL ESTIMATED REVENUES		<hr/> 273,200.00

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 000		
101-000-803.000	ADMIN AND RECORD KEEPING	
101-000-965.001	Transfers	
Totals for dept 000 -		

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 111 - CLERK & TREASURER		
101-111-702.000	Salaries & Wages	25,000.00
101-111-702.001	Official's Salaries	16,000.00
101-111-703.000	Holiday Pay	
101-111-704.000	Vacation Pay	
101-111-709.000	Payroll Taxes	8,000.00
101-111-715.000	Fringe Benefits	5,500.00
101-111-716.000	RETIREMENT CONTRIBUTION	
101-111-717.000	UNEMPLOYMENT INSURANCE	
101-111-728.000	Election Expense	
101-111-740.000	Supplies	6,000.00
101-111-741.000	VILLAGE TAXES	
101-111-801.000	Legal & Professional Fees	6,000.00
101-111-805.000	Zoning	
101-111-805.001	SRTS Grant Expenditures	
101-111-806.000	Master Plan	
101-111-807.000	Recreation Plan	
101-111-808.000	Contract Service	
101-111-810.000	Drug & Alcohol Testing	300.00
101-111-900.000	Printing & Publishing	500.00
101-111-910.000	Insurance & Bonds	8,600.00
101-111-915.000	Membership & Dues	2,200.00
101-111-920.000	Utilities	4,200.00
101-111-921.000	Telephone	2,400.00
101-111-925.000	Drain Expense at Large	
101-111-930.000	Repairs & Maintenance	5,500.00
101-111-962.000	Miscellaneous	2,400.00
101-111-970.000	Capital Outlay	
101-111-971.000	Village Improvements	500.00
101-111-975.000	Debt Service	
101-111-992.000	TCB WATER SYSTEM LOAN PAYMENT	
101-111-999.000	Contingencies	
Totals for dept 111 - CLERK & TREASURER		93,100.00

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 301 - POLICE		
101-301-702.000	Salaries & Wages	47,300.00
101-301-709.000	Payroll Taxes	
101-301-715.000	Fringe Benefits	1,700.00
101-301-716.000	RETIREMENT CONTRIBUTION	
101-301-717.000	UNEMPLOYMENT INSURANCE	
101-301-740.000	Supplies	1,000.00
101-301-801.000	Legal & Professional Fees	
101-301-803.000	ADMIN AND RECORD KEEPING	
101-301-860.000	Auto Expense	
101-301-873.000	Training	500.00
101-301-962.000	Miscellaneous	3,000.00
101-301-970.000	Capital Outlay	
101-301-972.000	Capital Reserve Sinking	
101-301-991.000	DEBT SERVICE - PRINCIPAL	
101-301-993.000	Debt Service - Interest	
Totals for dept 301 - POLICE		53,500.00

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 441 - DPW		
101-441-702.000	Salaries & Wages	12,000.00
101-441-709.000	Payroll Taxes	
101-441-715.000	Fringe Benefits	4,000.00
101-441-716.000	RETIREMENT CONTRIBUTION	
101-441-717.000	UNEMPLOYMENT INSURANCE	
101-441-740.000	Supplies	7,500.00
101-441-802.000	Contract Service - Park Mowing	
101-441-803.000	Contract Service - Sidewalks	
101-441-804.000	Rubbish Collection Services	30,000.00
101-441-920.000	Utilities	2,500.00
101-441-930.000	Repairs & Maintenance	2,500.00
101-441-932.000	Sidewalks	
101-441-962.000	Miscellaneous	1,000.00
101-441-966.000	Village Equipment Rent	
101-441-970.000	Capital Outlay	2,500.00
Totals for dept 441 - DPW		<u>62,000.00</u>

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 702 - ZONING		
101-702-702.001	Official's Salaries	5,000.00
101-702-709.000	Payroll Taxes	
101-702-740.000	Supplies	500.00
101-702-801.000	Legal & Professional	19,200.00
101-702-873.000	Training	1,000.00
101-702-900.000	Printing & Publishing	600.00
101-702-920.000	Utilities (tablet)	360.00
101-702-930.000	Repairs & Maintenance	3,500.00
101-702-962.000	Miscellaneous	250.00
101-702-964.000	Refund on ROW permit	1,000.00
Totals for dept 702 - ZONING		<u>31,410.00</u>

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BUDGET REPORT
Fund: 101 GENERAL

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 751 - PARKS		
101-751-963.000	PARK & RECREATION - OTHER	18,291.00
Totals for dept 751 - PARKS		<u>18,291.00</u>

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 806 - COMMUNITY CENTER		
101-806-963.001	PCC	5,060.00
Totals for dept 806 - COMMUNITY CENTER		<u>5,060.00</u>

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 965 - TRANSFERS		
101-965-995.208	Cont to Park Fund	
Totals for dept 965 - TRANSFERS		
TOTAL APPROPRIATIONS		263,361.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		9,839.00
BEGINNING FUND BALANCE		
FUND BALANCE ADJUSTMENTS		874.14
ENDING FUND BALANCE		10,713.14

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
202-000-402.000	Current Prop Tax	
202-000-404.000	County Road Milage	
202-000-406.000	COUNTY PROPERTY TAXES	10,050.00
202-000-407.000	ELK TOWNSHIP PROPERTY TAXES	4,832.00
202-000-546.000	State of MI-Act 51 Receipts	47,000.00
202-000-547.000	Trunkline Maintenance	4,900.00
202-000-549.000	Gain Refinancing ACT 51 Bonds	
202-000-553.000	Build MI Fund	
202-000-554.000	State of MI - PA 207	
202-000-665.000	Interest	130.00
202-000-699.000	Transfer From	
Totals for dept 000 -		<hr/> 66,912.00
TOTAL ESTIMATED REVENUES		<hr/> 66,912.00

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 446 - STREETS		
202-446-702.000	Salaries & Wages	7,500.00
202-446-709.000	Payroll Taxes	825.00
202-446-715.000	Fringe Benefits	5,500.00
202-446-716.000	RETIREMENT CONTRIBUTION	
202-446-717.000	UNEMPLOYMENT INSURANCE	
202-446-801.000	Legal & Professional Fees	2,000.00
202-446-803.000	ADMIN AND RECORD KEEPING	
202-446-805.000	Zoning	1,000.00
202-446-808.000	Contract Service	
202-446-910.000	Insurance & Bonds	3,000.00
202-446-920.000	Utilities	
202-446-930.000	Repairs & Maintenance	3,000.00
202-446-940.000	Winter Maintenance	200.00
202-446-942.000	Traffic Service	
202-446-945.000	Trunkline Maint Wages	4,000.00
202-446-946.000	Trunkline Maint Sweep & Flush	
202-446-947.000	Trunkline Maint Snow & Ice	550.00
202-446-948.000	Trunkline Maint Equip Rent	4,500.00
202-446-949.000	Trunkline Maint Sholder	2,000.00
202-446-950.000	Trunkline Maint Sidewalk	250.00
202-446-965.000	Transfer to Local Streets	
202-446-966.000	Village Equipment Rent	
202-446-966.001	Village Equipment Rent Major Stre	400.00
202-446-966.002	Village Equipment Rent Sweep & Flu	150.00
202-446-966.003	Village Equipment Rent Snow & Ice	
202-446-966.004	Equipment Rental Other	4,000.00
202-446-969.000	Depreciation Expense	
202-446-970.000	Capital Outlay	
202-446-972.000	Construction	
202-446-999.000	Contingencies	
Totals for dept 446 - STREETS		38,875.00
TOTAL APPROPRIATIONS		38,875.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		28,037.00
BEGINNING FUND BALANCE		
FUND BALANCE ADJUSTMENTS		75,165.01
ENDING FUND BALANCE		103,202.01

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
203-000-402.000	Current Prop Tax	
203-000-406.000	COUNTY PROPERTY TAXES	7,200.00
203-000-407.000	ELK TOWNSHIP PROPERTY TAXES	7,750.00
203-000-546.000	State of MI-Act 51 Receipts	28,774.00
203-000-553.000	Build MI Fund	
203-000-554.000	State of MI - PA 207	
203-000-665.000	Interest	
203-000-670.000	Miscellaneous	
203-000-671.000	Loan Proceeds	
Totals for dept 000 -		43,724.00
TOTAL ESTIMATED REVENUES		43,724.00

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 446 - STREETS		
203-446-702.000	Salaries & Wages	8,500.00
203-446-709.000	Payroll Taxes	650.00
203-446-715.000	Fringe Benefits	4,750.00
203-446-716.000	RETIREMENT CONTRIBUTION	
203-446-717.000	UNEMPLOYMENT INSURANCE	
203-446-740.000	Supplies	
203-446-801.000	Legal & Professional Fees	600.00
203-446-803.000	ADMIN AND RECORD KEEPING	
203-446-805.000	Zoning	1,000.00
203-446-808.000	Contract Service	
203-446-910.000	Insurance & Bonds	5,800.00
203-446-920.000	Utilities	
203-446-930.000	Repairs & Maintenance	9,000.00
203-446-940.000	Winter Maintenance	320.00
203-446-942.000	Traffic Service	100.00
203-446-943.000	Equipment Rental	
203-446-966.000	Village Equipment Rent	12,500.00
203-446-966.002	Village Equipment Rent Sweep & Flu	440.00
203-446-966.003	Village Equipment Rent Snow & Ice	
203-446-969.000	Depreciation Expense	
203-446-970.000	Capital Outlay	
203-446-972.000	Construction	
203-446-975.000	Debt Service	
203-446-999.000	Contingencies	
Totals for dept 446 - STREETS		43,660.00
TOTAL APPROPRIATIONS		43,660.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		64.00
BEGINNING FUND BALANCE		
FUND BALANCE ADJUSTMENTS		57,315.73
ENDING FUND BALANCE		57,379.73

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
204-000-402.000	Current Prop Tax	30,950.00
204-000-407.000	ELK TOWNSHIP PROPERTY TAXES	
204-000-579.000	Grants	
204-000-665.000	Interest	130.00
204-000-670.000	Miscellaneous	
204-000-671.000	Loan Proceeds	
Totals for dept 000 -		<u>31,080.00</u>
TOTAL ESTIMATED REVENUES		<u>31,080.00</u>

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 446 - STREETS		
204-446-702.000	Salaries & Wages	
204-446-709.000	Payroll Taxes	
204-446-715.000	Fringe Benefits	
204-446-716.000	RETIREMENT CONTRIBUTION	
204-446-717.000	UNEMPLOYMENT INSURANCE	
204-446-910.000	Insurance & Bonds	1,500.00
204-446-920.000	Street Lights	23,000.00
204-446-930.000	Street Maintenance	450.00
204-446-943.000	Equipment Rental	
204-446-962.000	Miscellaneous	
204-446-965.001	Transfers	
204-446-970.000	Capital Outlay	
204-446-999.000	Contingencies	
Totals for dept 446 - STREETS		24,950.00
TOTAL APPROPRIATIONS		24,950.00
NET OF REVENUES/APPROPRIATIONS - FUND 204		6,130.00
BEGINNING FUND BALANCE		
FUND BALANCE ADJUSTMENTS		33,774.52
ENDING FUND BALANCE		39,904.52

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
208-000-566.000	State Grants Recreation	
208-000-581.000	Contributions from General Fund	18,325.00
208-000-665.000	Interest	6.00
208-000-674.000	Donations	40.00
Totals for dept 000 -		<u>18,371.00</u>
TOTAL ESTIMATED REVENUES		<u>18,371.00</u>

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 751 - PARKS		
208-751-702.000	Salaries & Wages	7,000.00
208-751-709.000	Payroll Taxes	600.00
208-751-715.000	Fringe Benefits	1,500.00
208-751-716.000	RETIREMENT CONTRIBUTION	
208-751-717.000	UNEMPLOYMENT INSURANCE	
208-751-740.000	Supplies	
208-751-910.000	Insurance & Bonds	1,426.00
208-751-920.000	Utilities	632.00
208-751-930.000	Repairs & Maintenance	3,133.00
208-751-943.000	Equipment Rental	
208-751-963.002	VILLAGE SUMMER REC PROGRAM	1,000.00
208-751-966.000	Village Equipment Rent	3,000.00
208-751-970.000	Capital Outlay	
Totals for dept 751 - PARKS		18,291.00
TOTAL APPROPRIATIONS		18,291.00
NET OF REVENUES/APPROPRIATIONS - FUND 208		80.00
BEGINNING FUND BALANCE		
FUND BALANCE ADJUSTMENTS		94.87
ENDING FUND BALANCE		174.87

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET
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ESTIMATED REVENUES		
Dept 000		
470-000-581.000	Contributions from General Fund	4,500.00
470-000-581.001	Contributions from Moore Carter Fu	
470-000-665.000	Interest	6.00
470-000-667.000	Rental Income	600.00
Totals for dept 000 -		<hr/> 5,106.00

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET
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ESTIMATED REVENUES		
Dept 806 - COMMUNITY CENTER		
470-806-477.000	Franchise Fees	
Totals for dept 806 - COMMUNITY CENTER		<hr/>
TOTAL ESTIMATED REVENUES		<hr/> 5,106.00

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 806 - COMMUNITY CENTER		
470-806-740.000	Supplies	300.00
470-806-915.000	Membership & Dues	
470-806-920.000	Utilities	3,910.00
470-806-930.000	Repairs & Maintenance	850.00
470-806-970.000	Capital Outlay	
Totals for dept 806 - COMMUNITY CENTER		5,060.00
TOTAL APPROPRIATIONS		5,060.00
NET OF REVENUES/APPROPRIATIONS - FUND 470		46.00
BEGINNING FUND BALANCE		
FUND BALANCE ADJUSTMENTS		1,618.10
ENDING FUND BALANCE		1,664.10

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
590-000-628.000	User Charges	97,617.00
590-000-630.000	Connection Fees	
590-000-632.000	Readiness to Serve	
590-000-665.000	Interest	1,503.00
590-000-670.000	Miscellaneous	
590-000-675.000	Saw Grant	
Totals for dept 000 -		99,120.00

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET
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ESTIMATED REVENUES		
Dept 536 - WATER AND SEWER SYSTEMS		
590-536-581.001	Contribution to Major Street	
590-536-581.002	Contribution to Community CenterFa	
Totals for dept 536 - WATER AND SEWER SYSTEMS		<hr/>
TOTAL ESTIMATED REVENUES		<hr/> 99,120.00

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 536 - WATER AND SEWER SYSTEMS		
590-536-702.000	Salaries & Wages	20,000.00
590-536-709.000	Payroll Taxes	2,018.00
590-536-715.000	Fringe Benefits	12,546.00
590-536-716.000	RETIREMENT CONTRIBUTION	
590-536-717.000	UNEMPLOYMENT INSURANCE	
590-536-727.000	Chemicals	7,952.00
590-536-740.000	Supplies	524.00
590-536-801.000	Legal & Professional Fees	2,500.00
590-536-803.000	ADMIN AND RECORD KEEPING	
590-536-805.000	Zoning	1,000.00
590-536-808.000	Contract Service	1,101.00
590-536-809.000	Lab Fees	2,595.00
590-536-910.000	Insurance & Bonds	10,627.00
590-536-915.000	Membership & Dues	
590-536-920.000	Utilities	2,357.00
590-536-930.000	Repairs & Maintenance	21,735.00
590-536-943.000	Equipment Rental	2,000.00
590-536-962.000	Miscellaneous	1,165.00
590-536-966.000	Village Equipment Rent	9,000.00
590-536-968.000	Amortization	
590-536-969.000	Depreciation	
590-536-970.000	Capital Outlay	
590-536-991.000	Bond Payment Fee	
590-536-992.000	TCB WATER SYSTEM LOAN PAYMENT	
590-536-994.000	Bond Interest	
590-536-999.000	Contingencies	
Totals for dept 536 - WATER AND SEWER SYSTEMS		97,120.00
TOTAL APPROPRIATIONS		97,120.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		2,000.00
BEGINNING FUND BALANCE		
FUND BALANCE ADJUSTMENTS		789,985.45
ENDING FUND BALANCE		791,985.45

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
591-000-628.000	User Charges	185,000.00
591-000-630.000	Connection Fees	2,000.00
591-000-632.000	Readiness to Serve Fee	
591-000-665.000	Interest	350.00
591-000-670.000	Miscellaneous	
591-000-675.000	Bond Sales	
591-000-699.001	Transfer from sewer fund	
Totals for dept 000 -		<u>187,350.00</u>
TOTAL ESTIMATED REVENUES		<u>187,350.00</u>

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 536 - WATER AND SEWER SYSTEMS		
591-536-702.000	Salaries & Wages	28,000.00
591-536-709.000	Payroll Taxes	3,000.00
591-536-715.000	Fringe Benefits	15,000.00
591-536-716.000	RETIREMENT CONTRIBUTION	
591-536-717.000	UNEMPLOYMENT INSURANCE	
591-536-727.000	Chemicals	2,500.00
591-536-740.000	Supplies	5,000.00
591-536-801.000	Legal & Professional Fees	4,000.00
591-536-803.000	ADMIN AND RECORD KEEPING	
591-536-805.000	Zoning	1,000.00
591-536-808.000	Contract Service	17,000.00
591-536-809.000	Lab Fees	3,000.00
591-536-900.000	Printing & Publishing	
591-536-910.000	Insurance & Bonds	10,300.00
591-536-915.000	Membership & Dues	700.00
591-536-920.000	Utilities	6,300.00
591-536-930.000	Repairs & Maintenance	6,000.00
591-536-943.000	Equipment Rental	1,000.00
591-536-962.000	Miscellaneous	500.00
591-536-966.000	Village Equipment Rent	12,000.00
591-536-969.000	Depreciation Expense	
591-536-970.000	Capital Outlay	
591-536-991.000	Bond Payment	30,000.00
591-536-992.000	TCB WATER SYSTEM LOAN PAYMENT	17,754.00
591-536-994.000	Bond Interest	5,000.00
591-536-999.000	Contingencies	
Totals for dept 536 - WATER AND SEWER SYSTEMS		168,054.00
TOTAL APPROPRIATIONS		168,054.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		19,296.00
BEGINNING FUND BALANCE		
FUND BALANCE ADJUSTMENTS		419,115.33
ENDING FUND BALANCE		438,411.33

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
661-000-581.000	Contribution From General Fund	
661-000-643.000	EQUIPMENT RENTAL REVENUE	
661-000-643.001	Rental Income - General Fund	100.00
661-000-643.002	Rental Income - Park	5,000.00
661-000-643.003	Rental Income - Water	12,000.00
661-000-643.004	Rental Income - Sewer	8,000.00
661-000-643.005	Rental Income - Local Street	10,000.00
661-000-643.006	Rental Income - Major Street	8,500.00
661-000-665.000	Interest	
661-000-673.000	Sale of Asset	
Totals for dept 000 -		43,600.00

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET
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ESTIMATED REVENUES		
Dept 535 - EQUIPMENT		
661-535-670.000	Miscellaneous	
661-535-673.000	Sale of Fixed Assets	
Totals for dept 535 - EQUIPMENT		<hr/>
TOTAL ESTIMATED REVENUES		<hr/> 43,600.00

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 000		
661-000-943.000	Rental Income	
Totals for dept 000 -		

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 535 - EQUIPMENT		
661-535-702.000	Salaries & Wages	1,500.00
661-535-709.000	Payroll Taxes	
661-535-740.000	Supplies	500.00
661-535-867.000	Fuel & Oil	2,700.00
661-535-930.000	Repairs & Maintenance	5,000.00
661-535-962.000	Miscellaneous	500.00
661-535-969.000	Depreciation Expense	
661-535-970.000	Capital Outlay	18,000.00
Totals for dept 535 - EQUIPMENT		<u>28,200.00</u>
TOTAL APPROPRIATIONS		<u>28,200.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 661		<u>15,400.00</u>
BEGINNING FUND BALANCE		
FUND BALANCE ADJUSTMENTS		65,090.47
ENDING FUND BALANCE		80,490.47

GL NUMBER	DESCRIPTION	
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ESTIMATED REVENUES		
Dept 000		
678-000-477.000	Franchise Fees	
678-000-644.000	FRINGE BENEFIT REVENUE	
678-000-665.000	Interest	
Totals for dept 000 -		<hr/>
TOTAL ESTIMATED REVENUES		<hr/>

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 272 - FRINGE BENEFITS		
678-272-710.000	CELL PHONE	
678-272-711.000	BONUS, VACATION AND HOLIDAY	
678-272-712.000	INTERNET	
678-272-713.000	HEALTH CARE EXP	
678-272-714.000	LIFE INS EXP	
678-272-962.000	Miscellaneous	
Totals for dept 272 - FRINGE BENEFITS		
TOTAL APPROPRIATIONS		
NET OF REVENUES/APPROPRIATIONS - FUND 678		
BEGINNING FUND BALANCE		
FUND BALANCE ADJUSTMENTS		2,864.95
ENDING FUND BALANCE		2,864.95
ESTIMATED REVENUES - ALL FUNDS		768,463.00
APPROPRIATIONS - ALL FUNDS		687,571.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		80,892.00
BEGINNING FUND BALANCE - ALL FUNDS		
FUND BALANCE ADJUSTMENTS - ALL FUNDS		1,445,898.57
ENDING FUND BALANCE - ALL FUNDS		1,526,790.57