	19-20 Amended Budget	20-21 Proposed Budget
General		
Revenue	$ 127,095	$ 130,250
Expenditures	$ 144,050	$ 130,250
Major Streets		
Revenue	$ 22,370	$ 23,300
Expenditures	$ 6,800	$ 23,300
Local Streets		
Revenue	$ 31,500	$ 33,500
Transfer in from Fund Balance		$ 11,000
Expenditures	$ 13,300	$ 44,500
Sewer		
Revenue	$ 67,950	$ 67,950
Transfer in from Fund Balance		$ 10,650
Expenditures	$ 172,800	$ 78,600
Extra Bond Payment is reason for high expenditures		
Water		
Revenue	$ 309,330	$ 265,400
Transfer in from Fund Balance		$ 16,000
Expenditures	$ 306,000	$ 281,400
Grand Total		
Revenue	$ 558,245	$ 558,050
Expenditures	$ 642,950	$ 558,050

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 02/29/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 TREASURER BUDGET
Dept 000					
101-000-402.000	CURRENT PROPERTY TAXES	63,981.50	63,000.00	63,900.00	64,000.00
101-000-403.000	PROP TAX- DUE TO WATER ASSMNT				
101-000-404.000	PROP TAX-DUE TO DELQ UTILITY				
101-000-411.000	TAX INCOME-DELINQUENT PROP TAX				
101-000-450.000	LICENSES AND PERMITS	150.00	50.00	150.00	
101-000-465.000	REFUSE COLLECTION	10,731.00	11,025.00	10,700.00	10,700.00
101-000-501.000	FEDERAL GRANTS				
101-000-569.000	OTHER STATE GRANTS				
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHA	45.37		45.00	50.00
101-000-574.000	STATE SHARED REVENUE	10,000.00	9,600.00	9,600.00	10,000.00
101-000-580.001	CONTRIBUTION FROM LOCAL UNITS				
101-000-607.000	CHARGE FOR FEES AND SERVICES	1,920.20	1,000.00	1,900.00	2,000.00
101-000-608.000	ADMINISTRATION FEES	40,000.00	40,000.00	40,000.00	42,000.00
101-000-665.000	INTEREST EARNINGS	2,054.88	300.00	300.00	1,000.00
101-000-667.000	RENT INCOME	500.00	500.00	500.00	500.00
101-000-671.000	OTHER REVENUE	1,641.53			
101-000-673.000	SALE OF FIXED ASSETS				
101-000-675.000	INTEREST INCOME				
101-000-695.000	TRANSFER IN FROM FUND BALANCE		18,725.00		
101-000-699.000	TRANSFER FROM OTHER FUNDS				
101-000-715.000	FICA EXPENSE				
NET OF REVENUES/APPROPRIATIONS - 000 -		131,024.48	144,200.00	127,095.00	130,250.00
Dept 101 - LEGISLATIVE					
101-101-701.000	LEGISLATIVE				
101-101-706.000	WAGES	6,569.96	7,000.00	6,600.00	6,600.00
101-101-715.000	FICA/MEDICARE	447.93	550.00	550.00	550.00
101-101-720.000	BENEFITS				
101-101-860.000	MILEAGE/TRAVEL/TRAINING				
101-101-962.000	MISCELLANEOUS				
NET OF REVENUES/APPROPRIATIONS - 101 - LEGISLATIVE		(7,017.89)	(7,550.00)	(7,150.00)	(7,150.00)
Dept 200 - CLERK/TREASURER					
101-200-701.001	TREASURER/CLERK				
101-200-706.000	WAGES	39,988.51	48,000.00	46,000.00	42,000.00
101-200-715.000	FICA/MEDICARE	3,066.11	3,800.00	3,600.00	3,400.00
101-200-720.000	BENEFITS				
101-200-727.000	OFFICE SUPPLIES	1,459.89	1,500.00	1,700.00	1,500.00
101-200-730.000	TECH SUPPORT	1,370.00	2,200.00	2,200.00	2,000.00
101-200-801.000	PROFESSIONAL SERVICES	2,020.00	4,500.00	3,000.00	2,500.00
101-200-818.000	CONTRACTED SERVICES	4,628.23	5,000.00	6,000.00	8,000.00
101-200-860.000	MILEAGE/TRAVEL/TRAINING	322.94	600.00	600.00	600.00
101-200-900.000	PRINT & PUBLISH	331.00	400.00	400.00	400.00
101-200-959.000	DUES AND SUBSCRIPTIONS	934.00	1,500.00	1,500.00	1,500.00
101-200-960.000	ACH FEES	57.00	200.00	200.00	200.00
101-200-962.000	MISCELLANEOUS		100.00	100.00	100.00
101-200-977.000	CAPITAL OUTLAY				
NET OF REVENUES/APPROPRIATIONS - 200 - CLERK/TREASUR		(54,177.68)	(67,800.00)	(65,300.00)	(62,200.00)
Dept 247 - BOARD OF REVIEW					
101-247-701.002	BOARD OF REVIEW				
101-247-706.000	WAGES				
101-247-715.000	FICA/MEDICARE				
101-247-900.000	PRINT & PUBLISH				
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVI					
Dept 265 - BUILDINGS & GROUNDS					
101-265-701.003	BUILDINGS AND GROUNDS				
101-265-706.000	WAGES				
101-265-715.000	FICA EXPENSE				
101-265-757.000	SUPPLIES	1,243.89	1,000.00	1,500.00	1,500.00
101-265-818.000	CONTRACTED SERVICES	6,028.00	7,600.00	7,000.00	7,600.00
101-265-910.000	INSURANCE	3,800.00	4,000.00	3,800.00	4,000.00
101-265-920.000	UTILITIES	4,609.25	6,800.00	6,000.00	6,500.00
101-265-930.000	REPAIRS & MAINTENANCE	112.50	1,000.00	1,000.00	1,000.00
101-265-943.000	EQUIPMENT RENTAL				
101-265-962.000	MISCELLANEOUS				
101-265-973.000	DRAINS	4,968.37		5,000.00	5,000.00
101-265-977.000	CAPITAL OUTLAY		10,000.00	10,000.00	10,000.00
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDINGS & G		(20,762.01)	(30,400.00)	(34,300.00)	(35,600.00)
Dept 448 - STREET LIGHTING					
101-448-920.000	UTILITIES	18,438.72	21,000.00	21,000.00	7,700.00
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTI		(18,438.72)	(21,000.00)	(21,000.00)	(7,700.00)
Dept 528 - REFUSE COLLECTION					

Calculations as of 02/29/2020

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 02/29/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 TREASURER BUDGET
Dept 528 - REFUSE COLLECTION					
101-528-818.000	CONTRACTED SERVICES	11,372.00	12,500.00	11,500.00	12,300.00
NET OF REVENUES/APPROPRIATIONS - 528 - REFUSE COLLEC		(11,372.00)	(12,500.00)	(11,500.00)	(12,300.00)
Dept 651 - AMBULANCE SERVICES					
101-651-701.006	AMBULANCE SERVICES				
101-651-818.000	CONTRACTED SERVICES	635.00	650.00	650.00	650.00
NET OF REVENUES/APPROPRIATIONS - 651 - AMBULANCE SER		(635.00)	(650.00)	(650.00)	(650.00)
Dept 722 - ZONING					
101-722-701.007	ZONING				
101-722-706.000	WAGES	1,200.00	1,350.00	1,350.00	1,350.00
101-722-715.000	FICA/MEDICARE	146.50	150.00	150.00	150.00
101-722-757.000	SUPPLIES				
101-722-818.000	CONTRACTED SERVICES	770.00	300.00	800.00	600.00
101-722-860.000	MILEAGE/TRAVEL/TRAINING		100.00	50.00	50.00
101-722-900.000	PRINT & PUBLISH		100.00	50.00	50.00
101-722-962.000	MISCELLANEOUS	19.65	100.00	50.00	50.00
NET OF REVENUES/APPROPRIATIONS - 722 - ZONING		(2,136.15)	(2,100.00)	(2,450.00)	(2,250.00)
Dept 751 - PARKS & RECREATION					
101-751-701.008	PARKS & RECREATION				
101-751-757.000	SUPPLIES	177.92		200.00	200.00
101-751-818.000	CONTRACTED SERVICES	1,050.00	1,200.00	1,200.00	1,200.00
101-751-910.000	INSURANCE				
101-751-930.000	REPAIRS & MAINTENANCE		1,000.00	300.00	1,000.00
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS & RECRE		(1,227.92)	(2,200.00)	(1,700.00)	(2,400.00)
Dept 910 - DEBT SERVICE					
101-910-701.009	DEBT SERVICE				
101-910-994.000	BOND PRINCIPAL PYMT				
101-910-998.000	INTEREST EXPENSE				
NET OF REVENUES/APPROPRIATIONS - 910 - DEBT SERVICE					
Dept 999					
101-999-999.001	CAPITAL OUTLAY				
NET OF REVENUES/APPROPRIATIONS - 999 -					
ESTIMATED REVENUES - FUND 101		(131,024.48	144,200.00	127,095.00	130,250.00
APPROPRIATIONS - FUND 101		(115,767.37	144,200.00	144,050.00	130,250.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		15,257.11		(16,955.00)	
BEGINNING FUND BALANCE		95,475.66	95,475.66	95,475.66	110,732.77
ENDING FUND BALANCE		110,732.77	95,475.66	78,520.66	110,732.77

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 02/29/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 TREASURER BUDGET
Dept 000					
202-000-402.000	CURRENT PROPERTY TAXES	2,042.02	1,800.00	2,000.00	2,000.00
202-000-546.000	ACT 51 RECEIPTS MAJOR	19,178.62	19,000.00	19,000.00	20,000.00
202-000-665.000	INTEREST EARNINGS				
202-000-671.000	OTHER REVENUE	1,374.34	600.00	1,370.00	1,300.00
202-000-695.000	TRANSFER IN FROM FUND BALANCE				
NET OF REVENUES/APPROPRIATIONS - 000 -		22,594.98	21,400.00	22,370.00	23,300.00
Dept 463 - ROUTINE MAINTENANCE - MS					
202-463-701.010	MAJOR STREET - ROUTINE MAINT				
202-463-757.000	SUPPLIES		4,400.00	500.00	500.00
202-463-818.000	CONTRACTED SERVICES		14,000.00	2,000.00	18,000.00
202-463-821.000	ENGINEERING FEES				
NET OF REVENUES/APPROPRIATIONS - 463 - ROUTINE MAINT			(18,400.00)	(2,500.00)	(18,500.00)
Dept 479 - WINTER MAINTENANCE - MS					
202-479-701.011	WINTER MAINT				
202-479-757.000	SUPPLIES	134.46		800.00	800.00
202-479-818.000	CONTRACTED SERVICES	27.07	3,000.00	3,000.00	3,500.00
202-479-943.000	EQUIPMENT RENTAL				
NET OF REVENUES/APPROPRIATIONS - 479 - WINTER MAINTE		(161.53)	(3,000.00)	(3,800.00)	(4,300.00)
Dept 482 - ADMINISTRATION - MS					
202-482-701.012	ADMINISTRATION				
202-482-706.000	WAGES				
202-482-715.000	FICA/MEDICARE				
202-482-720.000	BENEFITS				
202-482-727.000	OFFICE SUPPLIES				
202-482-801.000	PROFESSIONAL SERVICES	400.00		500.00	500.00
202-482-910.000	INSURANCE				
202-482-999.000	TRANSFER TO OTHER FUNDS				
NET OF REVENUES/APPROPRIATIONS - 482 - ADMINISTRATIO		(400.00)		(500.00)	(500.00)
ESTIMATED REVENUES - FUND 202		(22,594.98	21,400.00	22,370.00	23,300.00
APPROPRIATIONS - FUND 202		(561.53	21,400.00	6,800.00	23,300.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		22,033.45		15,570.00	
BEGINNING FUND BALANCE		110,929.06	110,929.06	110,929.06	132,962.51
ENDING FUND BALANCE		132,962.51	110,929.06	126,499.06	132,962.51

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 02/29/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 TREASURER BUDGET
Dept 000					
203-000-402.000	CURRENT PROPERTY TAXES	11,571.42	10,600.00	11,500.00	11,500.00
203-000-546.000	ACT 51 RECEIPTS LOCAL	20,749.57	20,000.00	20,000.00	22,000.00
203-000-569.000	OTHER STATE GRANTS				
203-000-665.000	INTEREST EARNINGS				
203-000-671.000	OTHER REVENUE		600.00		
203-000-695.000	TRANSFER IN FROM FUND BALANCE				11,000.00
NET OF REVENUES/APPROPRIATIONS - 000 -		32,320.99	31,200.00	31,500.00	44,500.00
Dept 464 - ROUTINE MAINTENANCE - LS					
203-464-701.013	LOCAL STREET - ROUTINE MAINT				
203-464-706.000	WAGES				
203-464-715.000	FICA/MEDICARE				
203-464-720.000	BENEFITS				
203-464-757.000	SUPPLIES		5,400.00	1,000.00	1,000.00
203-464-818.000	CONTRACTED SERVICES	4,192.20	18,000.00	6,000.00	35,000.00
203-464-821.000	ENGINEERING FEES				
203-464-943.000	EQUIPMENT RENTAL				
NET OF REVENUES/APPROPRIATIONS - 464 - ROUTINE MAINT		(4,192.20)	(23,400.00)	(7,000.00)	(36,000.00)
Dept 478 - WINTER MAINTENANCE - LS					
203-478-701.011	WINTER MAINT				
203-478-706.000	WAGES				
203-478-715.000	FICA/MEDICARE				
203-478-757.000	SUPPLIES		500.00	500.00	800.00
203-478-818.000	CONTRACTED SERVICES	153.43	6,000.00	4,000.00	6,000.00
203-478-943.000	EQUIPMENT RENTAL				
NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINTE		(153.43)	(6,500.00)	(4,500.00)	(6,800.00)
Dept 483 - ADMINISTRATION - LS					
203-483-701.014	LOCAL STREET - ADMINISTRATION				
203-483-706.000	WAGES	1,200.00	1,200.00	1,200.00	1,200.00
203-483-715.000	FICA/MEDICARE	91.80	100.00	100.00	100.00
203-483-720.000	BENEFITS				
203-483-727.000	OFFICE SUPPLIES				
203-483-801.000	PROFESSIONAL SERVICES	400.00		500.00	400.00
203-483-910.000	INSURANCE				
203-483-999.000	TRANSFER TO OTHER FUNDS				
NET OF REVENUES/APPROPRIATIONS - 483 - ADMINISTRATIO		(1,691.80)	(1,300.00)	(1,800.00)	(1,700.00)
ESTIMATED REVENUES - FUND 203		32,320.99	31,200.00	31,500.00	44,500.00
APPROPRIATIONS - FUND 203		(6,037.43	31,200.00	13,300.00	44,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		26,283.56		18,200.00	
BEGINNING FUND BALANCE		196,129.72	196,129.72	196,129.72	222,413.28
ENDING FUND BALANCE		222,413.28	196,129.72	214,329.72	222,413.28

Calculations as of 02/29/2020

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 02/29/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 TREASURER BUDGET
Dept 000					
590-000-502.000	STATE GRANT				
590-000-609.000	CONNECTION FEES				
590-000-626.000	CHARGES FOR SERVICES				
590-000-627.000	O&M	27,758.93	30,000.00	30,000.00	30,000.00
590-000-628.000	BOND PORTION OF READY TO SERVE CH	33,927.57	37,000.00	37,000.00	37,000.00
590-000-650.001	SALE OF SERVICE				
590-000-655.000	PENALTIES AND INTEREST	734.09	900.00	650.00	650.00
590-000-665.000	INTEREST EARNINGS	375.72	300.00	300.00	300.00
590-000-671.000	OTHER REVENUE				
590-000-695.000	TRANSFER IN FROM FUND BALANCE		130,000.00		10,650.00
590-000-699.000	TRANSFER FROM OTHER FUNDS				
NET OF REVENUES/APPROPRIATIONS - 000 -		62,796.31	198,200.00	67,950.00	78,600.00
Dept 536 - SEWER					
590-536-706.000	WAGES				
590-536-708.000	ADMINISTRATION FEES	12,000.00	12,000.00	12,000.00	12,000.00
590-536-715.000	FICA/MEDICARE				
590-536-720.000	BENEFITS				
590-536-727.000	OFFICE SUPPLIES	150.00		250.00	300.00
590-536-728.000	POSTAGE	557.50	1,100.00	1,000.00	1,000.00
590-536-730.000	TECH SUPPORT				
590-536-757.000	SUPPLIES		2,200.00	300.00	300.00
590-536-801.000	PROFESSIONAL SERVICES	1,987.50		2,000.00	5,500.00
590-536-818.000	CONTRACTED SERVICES	13,429.00	18,000.00	16,000.00	16,000.00
590-536-860.000	MILEAGE/TRAVEL/TRAINING	67.85		150.00	
590-536-910.000	INSURANCE	943.00	1,000.00	1,000.00	1,000.00
590-536-920.000	UTILITIES	3,756.29	4,000.00	4,200.00	3,500.00
590-536-930.000	REPAIRS & MAINTENANCE	1,430.98	5,000.00	2,200.00	2,000.00
590-536-959.000	DUES AND SUBSCRIPTIONS - SEWER	1,760.00	800.00	2,000.00	2,000.00
590-536-962.000	MISCELLANEOUS		100.00	100.00	
590-536-968.000	DEPRECIATION				
590-536-977.000	CAPITAL OUTLAY	9,540.00	30,000.00	9,600.00	16,000.00
590-536-994.000	BOND PRINCIPAL PYMT	100,000.00	112,000.00	112,000.00	12,000.00
590-536-998.000	INTEREST EXPENSE	9,730.52	12,000.00	10,000.00	7,000.00
590-536-999.000	TRANSFER TO OTHER FUNDS				
NET OF REVENUES/APPROPRIATIONS - 536 - SEWER		(155,352.64)	(198,200.00)	(172,800.00)	(78,600.00)
ESTIMATED REVENUES - FUND 590		(62,796.31	198,200.00	67,950.00	78,600.00
APPROPRIATIONS - FUND 590		(155,352.64	198,200.00	172,800.00	78,600.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		(92,556.33)		(104,850.00)	
BEGINNING FUND BALANCE		1,119,658.16	1,119,658.16	1,119,658.16	1,027,101.83
ENDING FUND BALANCE		1,027,101.83	1,119,658.16	1,014,808.16	1,027,101.83

Calculations as of 02/29/2020

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 02/29/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 TREASURER BUDGET
Dept 000					
591-000-404.000	PROP TAX-DUE TO DELQ UTILITY				
591-000-580.000	DELAWARE TWP SPECIAL ASSESSMENT	24,597.00	20,800.00	26,000.00	22,000.00
591-000-609.000	CONNECTION FEES	37,500.00	7,500.00	37,500.00	7,500.00
591-000-626.000	CHARGES FOR SERVICES		1,000.00		
591-000-627.001	RTS - BONDS	126,482.37	136,000.00	130,000.00	139,000.00
591-000-628.001	WATER METER/PIT INCOME	18,770.00	2,000.00	17,400.00	1,200.00
591-000-650.000	WATER O&M	48,008.70	47,000.00	50,000.00	50,000.00
591-000-651.000	SALE OF BULK WATER	9,381.00	5,000.00	9,350.00	10,000.00
591-000-655.000	PENALTIES AND INTEREST	2,681.92	4,000.00	2,600.00	2,000.00
591-000-657.000	CREDIT CARD FEES	633.76	350.00	600.00	300.00
591-000-665.000	INTEREST EARNINGS	2,759.67	750.00	2,200.00	2,200.00
591-000-667.001	TOWER RENT	4,200.00	4,200.00	4,200.00	4,200.00
591-000-671.000	OTHER REVENUE	3,772.40		3,500.00	3,000.00
591-000-672.000	VILLAGE SPECIAL ASSESSMENT	25,985.13	17,000.00	25,980.00	24,000.00
591-000-695.000	TRANSFER IN FROM FUND BALANCE		90,000.00		16,000.00
NET OF REVENUES/APPROPRIATIONS - 000 -		304,771.95	335,600.00	309,330.00	281,400.00
Dept 537 - WATER					
591-537-657.000	CREDIT CARD FEES				
591-537-706.000	WAGES				
591-537-708.000	ADMINISTRATION FEES	28,000.00	28,000.00	28,000.00	30,000.00
591-537-715.000	FICA/MEDICARE				
591-537-720.000	BENEFITS				
591-537-727.000	OFFICE SUPPLIES	767.85	200.00	900.00	1,000.00
591-537-728.000	POSTAGE	946.00	1,000.00	1,200.00	1,200.00
591-537-730.000	TECH SUPPORT	1,030.00	2,000.00	2,000.00	1,500.00
591-537-757.000	SUPPLIES	5,748.79	7,000.00	6,500.00	1,500.00
591-537-801.000	PROFESSIONAL SERVICES	5,195.00	5,000.00	5,500.00	10,500.00
591-537-818.000	CONTRACTED SERVICES	40,400.00	41,400.00	41,400.00	45,000.00
591-537-819.000	WATER SERVICE INSTALLATION	21,075.64	500.00	23,000.00	3,000.00
591-537-860.000	MILEAGE/TRAVEL/TRAINING	508.33	400.00	600.00	700.00
591-537-910.000	INSURANCE	3,800.00	4,000.00	3,800.00	4,000.00
591-537-920.000	UTILITIES	5,744.02	5,000.00	6,500.00	5,000.00
591-537-921.000	WATER PURCHASE	27,374.25	57,000.00	35,000.00	45,000.00
591-537-930.000	REPAIRS & MAINTENANCE	2,317.48	800.00	2,500.00	2,000.00
591-537-932.000	WATER-METER PURCHASE	9,751.35	10,000.00	10,000.00	5,000.00
591-537-943.000	EQUIPMENT RENTAL				
591-537-959.000	DUES AND SUBSCRIPTIONS - WATER	4,341.52	6,300.00	4,500.00	4,000.00
591-537-962.000	MISCELLANEOUS	1,423.00	100.00	1,500.00	500.00
591-537-968.000	DEPRECIATION				
591-537-971.000	CREDIT CARD FEES	424.79	400.00	500.00	300.00
591-537-977.000	CAPITAL OUTLAY		40,000.00	10,000.00	50,000.00
591-537-994.000	BOND PRINCIPAL PYMT	75,000.00	84,000.00	82,000.00	32,000.00
591-537-998.000	INTEREST EXPENSE	40,537.10	42,500.00	40,600.00	39,200.00
591-537-999.000	TRANSFER TO OTHER FUNDS				
NET OF REVENUES/APPROPRIATIONS - 537 - WATER		(274,385.12)	(335,600.00)	(306,000.00)	(281,400.00)
ESTIMATED REVENUES - FUND 591		(304,771.95	335,600.00	309,330.00	281,400.00
APPROPRIATIONS - FUND 591		(274,385.12	335,600.00	306,000.00	281,400.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		30,386.83		3,330.00	
BEGINNING FUND BALANCE		4,287,304.07	4,287,304.07	4,287,304.07	4,317,690.90
ENDING FUND BALANCE		4,317,690.90	4,287,304.07	4,290,634.07	4,317,690.90
ESTIMATED REVENUES - ALL FUNDS		(553,508.71	730,600.00	558,245.00	558,050.00
APPROPRIATIONS - ALL FUNDS		(552,104.09	730,600.00	642,950.00	558,050.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,404.62		(84,705.00)	
BEGINNING FUND BALANCE - ALL FUNDS		5,809,496.67	5,809,496.67	5,809,496.67	5,810,901.29
ENDING FUND BALANCE - ALL FUNDS		5,810,901.29	5,809,496.67	5,724,791.67	5,810,901.29