



FY 2021-2022 Budget Document

(April 1, 2021 – March 31, 2022)

Prepared by:

Julius Suchy Township Manager
Township Staff

Adopted: March 22, 2021

Ada Township

FY 2021-2022 Budget Document

Introduction:

The staff has worked extremely hard on this proposed budget as well as the 2021-2026 capital improvement plan that identifies capital purchases over the next six years. We believe that it will provide clear guidance on what Ada Township is planning on accomplishing over the upcoming year.

General Fund Summary – (101)

The general fund is made up of property taxes (.8935 mills), revenue sharing, cable license fees, interests and rents, charges for service and other miscellaneous revenue. The general fund is proposed to bring in \$2,803,250 in revenue. Staff is budgeting for an increase in property taxes (\$994,475) based on new construction and property values increasing. State Revenue Sharing is somewhat uncertain as the revenue implications of COVID-19 are not fully known and FY 2020-2021 totals came in lower than expected. The Township has budgeted \$1,187,000 which is based on recent estimates from the Department of Treasury. In the current fiscal year, it is likely that the Township will receive an increase in revenue sharing based on the 2020 census update, but that number has not been included to budget revenue conservatively. It is estimated this extra revenue could be between \$100,000 - \$150,000 annually.

New revenue for the township will consist of rental fees (\$30,961) for Kent District Library's use of the Amy Van Andel Library – Ada Community Center as well as community room rental fees (\$5,000).

Projects – *The Township is planning on spending \$535,000 on the following projects.*

1. \$388,000 for road reconstruction for Phase II watermain replacement in Adacraft/Adatowne neighborhood
2. \$50,000 for a Master Plan Update
3. \$30,000 for New Carpet in Township Hall
4. \$25,000 for a Phone System Replacement
5. \$20,000 for Office Improvements related to Hiring of New Staff
6. \$8,000 for the General Fund Share (33%) of a New Pickup Truck
7. \$6,000 for replacement of two sets of doors at Township Hall
8. \$5,000 for a speed sign for Ada Drive near Rix Street
9. \$3,000 for the General Fund Share (50%) of a New Plotter

Bond Principal Payments – The Township will pay off the 2011A Series bonds which were scheduled to run through FY 2028-2029. The Township will make its regular payments on the 2016 (\$43,542) and 2017 (\$14,641) Envision Ada Bonds.

In 2021-2022 revenues of \$2,769,619 and expenditures of \$2,767,360 will result in a surplus of \$2,259 at the end of the fiscal year. The Township is projected to finish the year with approximately \$2,991,000 in reserve funds. The Township had planned on loaning the 401 Capital Fund (Envision Ada) approximately \$900,000 but that number has been reduced to \$600,000. It is anticipated this loan will be paid back over the next three years so the fund balance will increase back to previous levels once complete.

The Township carries a large fund balance due to taxes not being received until the winter of each year meaning the Township is paying for 7 months of services without the majority of its tax revenue.

Public Safety Fund – (205)

In FY 2021-2022 the Public Safety Fund is proposed to have \$1,050,377 in revenue which is generated by .95 mills that the Township levies. The Township contracts (\$334,000) for police coverage through the Kent County Sheriff's department in a joint venture known as the East Precinct with Cascade and Grand Rapids Township.

Projects – The Public Safety Fund is planning on spending \$116,000 on the following projects.

1. \$75,000 to be placed in contingency for the future purchase of a Fire Truck
2. \$20,000 for a Rescue Boat
3. \$12,000 for Extrication Tool Replacement
4. \$5,000 to Replace an AED unit
5. \$4,000 to Replace Truck Computers

The fund will finish FY 2020-2021 with approximately \$1.1 million in fund balance but approximately \$743,000 is restricted to be used for future fire truck purchase. This leaves approximately \$373,000 in unassigned fund balance to start FY 2021-2022.

Township Trails Fund Summary – (211)

The Township Trail Fund is proposed to have \$1,691,592 in property tax revenue from the new 1.5 mill tax levy. Revenue also includes \$2,000,000 in bond proceeds as a place holder as the Township will be working through bonding to generate additional revenue to start construction on additional trail segments in 2021.

Expenditures includes staff support for maintenance and operation of the trail system including snow removal. The Township will also make its last bond payment on the previous trails bond package in the amount of \$470,000.

Projects – The trail fund has budgeted \$2,150,000 in funds to perform the following work:

1. \$950,000 in New Trail Construction (Projects still being determined)
2. \$500,000 for Replacement of Three Wooden Bridges on Ada Drive
3. \$260,000 for Resurfacing of a section of Ada Drive from Alta Dale to the Western Township Extent
4. \$150,000 for Engineering Services Related to New Trail Construction
5. \$106,000 for Resurfacing of the Consumers Energy Trail (Hall St. to Ada Drive)
6. \$85,000 for Resurfacing of the Grand River Natural Trail
7. \$50,000 for Trail Wayfinding Signage
8. \$49,000 for Repair Maintenance/New Construction Contingencies

In total the Trail Fund is projecting \$3,709,236 in revenue and \$2,779,869 in expenditures for a surplus of \$929,367. This is subject to change depending on the amount of the total amount bonded.

Parks & Open Space Fund Summary – (213)

This fund was originally used for a previous millage, but the Township has decided to keep it active and instead allow the PRLP the ability to transfer funds to this fund as available for future land preservation projects. The fund is anticipated to complete a \$400,000 payment to the Chief Hazy Cloud expansion project with Kent County by March 31, 2021. In FY 2021-22 the fund is projected to have interest revenue and no expenditures.

If the \$400,000 payment is made prior to the end of March 2021, the fund will end FY 2020-21 with approximately \$87,622.

Parks, Recreation, and Land Preservation (PRLP) Fund Summary – (214)

The PRLP fund receives revenue from a .6416 mill tax levy which is projected to generate \$714,108 in revenue for the current fiscal year. The PRLP fund also receives miscellaneous rents, interest and fees for recreation programs. The amount estimates for rentals and recreation programs are estimated on the low end as the Township still deals with COVID-19 and the restrictions that are in place for larger groups. Total revenues are estimated at \$887,533.

Expenditures include staffing, maintenance and program planning for all recreation activities in the Township.

Projects – The PRLP Fund is planning on spending \$348,500 on the following projects.

1. \$232,000 for Replacement of Lights at Leonard Field
2. \$38,000 for New Signage
3. \$30,000 for Legacy Park Erosion Control
4. \$18,000 for Ada Park Office Improvements
5. \$18,000 for a Parks Master Plan Update
6. \$8,000 for a Share (33%) of a New Pickup Truck
7. \$4,500 to Pay Remaining Retainage on the Roselle Non-Paved Trail Project

In total the PRLP Fund is projecting \$887,553 in revenue and \$1,058,946 in expenditures for a deficit of \$171,413. The fund is projected to end FY 2021-2022 with a fund balance of approximately \$750,000. The deficit is due to capital expenditures and is not an operational budget deficit.

Brownfield Authority Fund Summary – (243)

The Brownfield is budgeting \$181,039 in revenue and \$181,039 in expenditures resulting in a balanced budget. This fund will continue to pay back expenses approved as part of the Brownfield Plan until the October of 2024 based on staff projections.

Downtown Development Authority Fund Summary – (248)

The DDA is budgeting \$675,304 in revenue which is made up of approximately \$65,000 in property taxes, \$361,000 in a DDA millage (1.9724 mills), \$150,000 in Local Community Stabilization funds (Personal Property Tax replacement) and additional revenue from events, the farmers market and interest.

Wages include the hiring of a fulltime DDA Director, a position that has been vacant since early 2020. The contract services of \$65,000 include sidewalk snow removal, a strategic plan consultant and funds for marketing consulting services. Beers at the Bridge plans and Tinsel Treats and Trolleys are still uncertain due to COVID-19 but the DDA has included expenditures of \$82,500 which are offset by planned revenue of the same amount.

Projects – The DDA Fund is planning on spending \$318,500 on the following projects.

1. \$40,000 on Streetscape Furniture and Refuse/Recycling Containers
2. \$27,000 for a Village Gateway Sign

For fiscal year 2021-22 the DDA Fund is projecting \$675,304 in revenue and \$598,224 in expenditures for a surplus of \$77,080. The fund is projected to end FY 2021-2022 with a fund balance of approximately \$845,000.

Building Department Fund Summary – (249)

The Building Department is budgeting \$250,000 in revenue based on anticipated permit fees and \$251,931 in expenditures (wages of support staff and contract fees paid to Cascade Township) resulting in a deficit of approximately \$1,931. The plotter that was previously funded 100% by the planning department has now been split with the building department with each fund paying \$3,000. This will result in a year end FY 2021-2022 fund balance of approximately \$541,000.

Capital Project (Envision Ada) Fund Summary– (401)

This fund was established to serve as the account for the Envision Ada project. The project is winding down but the Township will continue to receive donations for the next few years as multi-year pledges are fulfilled. The fund is projected to have \$210,000 in revenue from donations and \$125,000 in expenditures resulting in a surplus of \$85,000.

The fund will receive a loan of \$600,000 from the General Fund at the end of fiscal year 2020-2021 and this loan will be paid back over the next few years as pledges are received.

Sewer System Fund Summary – (590)

Revenues are anticipated to be \$2,414,250 which is made up of fees for service, connection fees and interest. The expenditures include the Township's contract with Ryan's Municipal to serve as the Township's Utility Director as well as field staff for repairs and other utility related issues. The Township is a customer of the Grand Rapids system so the Township pays a significant amount to the City for treatment of sewage that is metered before it leaves the Township system and enters the City system. The sewer fund is still paying the 2011B Series bonds that will be refunded this year and the 2016 and 2020 series bonds that are detailed in the attached debt schedule.

Rates – The City of Grand Rapids has passed on a 9.42% rate increase to fund additional construction on the biodigester project. Staff anticipates additional increases next year as the City completes the project. The Township currently charges \$38.50 per REU but is proposing to increase to \$40.5 per REU which accounts for the Grand Rapids City increase as well as a small increase to help cover a portion of the bond project that was approved in 2020 for the Ada Drive sewer lining project and various improvements planned for the lift stations in the upcoming years.

Capital Projects – The Township is budgeting \$35,000 for the following improvements:

1. \$20,000 for Bronson St. sewer repair near Ada Drive
2. \$15,000 for Fulton St. lift station building repair

Revenues will be \$2,414,250 and expenditures are projected to be \$2,201,896 resulting in a surplus of \$212,354 for the fund. The fund is project to have a fund balance of \$2,510,000 at the end of fiscal year 2021-2022.

Water System Fund Summary – (591)

Revenues are anticipated to be \$2,219,699 which is made up of fees for service, connection fees and interest. The expenditures include the Township’s contract with Ryan’s Municipal to serve as the Township’s Utility Director as well as field staff for repairs and other utility related issues. The Township is a customer of the Grand Rapids system so the Township pays a significant amount to the City as a wholesale customer of water that is metered before it leaves the City system and enters the Township system. The sewer fund is still paying the 2011B Series bonds that will be refunded this year and the 2016 and 2020 series bonds that are detailed in the attached debt schedule.

Rates – The City of Grands Rapids has passed on a 9.13% rate increase for the upcoming fiscal year. The Township currently charges \$3.61 per 1,000 gallons of water but is proposing an increase to \$3.97 per 1,000 gallons which accounts for the Grand Rapids City increase as well as a small increase to help cover a portion of the bond project that was approved in 2020 for the multiple water improvements completed in 2020 or planned for the upcoming years.

Capital Projects – The Township is budgeting \$3,334,000 for the following improvements:

1. \$3,800,000 for Phase II of the Adacraft/Adatowne Watermain Project
2. \$300,000 for Grand Valley Water Tank Painting & Improvements
3. \$234,000 for Ada Drive Booster Station Improvements

Revenues will be \$2,219,699 and expenditures are projected to be \$7,132,735 resulting in a deficit of \$4,913,036 for the fund. This was anticipated and the Township took bonds in 2020 to be able to handle the construction of the watermain project taking place over a multi-year period. The Township anticipates the fund balance of the water fund ending fiscal year 2021-2022 at \$2,960,000. This will continue to decrease in the upcoming years as the remainder of the large infrastructure projects are completed.

Grand Valley Estates Water Fund Summary – (592)

This system is made up of 103 customers in the Grand Valley Estates area near Knapp and Pettis Ave. This fund is proposed to have \$106,049 in revenue and \$105,938 in expenditures resulting in a surplus of \$111.

Closing Statement:

As this is the first budget I have prepared as Township Manager of Ada Township I am happy to say the staff has worked extremely hard to provide the FY 2021-2022 proposed budget and we take a lot of pride in proposing a financially responsible document that will allow Ada Township to continue forward progress but remain in a healthy financial position. There remains a lot of uncertainty due to COVID-19 and the remaining impact of how that will impact the Township in the upcoming year. The Township

will continuously monitor the budget throughout the year to determine what amendments are needed to ensure that funds are being spent appropriately as allocated by the Township Board. It is important to note that while the Township will utilize some fund balance for projects in FY 2021-2022, they are one-time capital expenses and are not representative of an operational deficit.

I anticipate that this budget document will grow in length and detail over the upcoming years so that we can provide the board and residents with a clear and concise budget document that shares Ada Township's mission and vision with its residents.

Respectfully Submitted,

A handwritten signature in cursive script that reads "Julius Suchy".

Julius Suchy
Township Manager



TOWNSHIP

RESOLUTION R-032221-4
ADA TOWNSHIP
KENT COUNTY, MICHIGAN

PRESENT: Leisman, Moran, Smith, Hurwitz, Jacobs, Proos, Winczewski
ABSENT: None

The above resolution was offered by Member Jacobs, and supported by Member Proos:

A RESOLUTION TO ADOPT THE GENERAL APPROPRIATIONS ACT FOR THE BUDGETS OF ALL ADA TOWNSHIP FUNDS FOR FISCAL YEAR APRIL 1, 2021 THROUGH MARCH 31, 2022.

WHEREAS, the Michigan legislature adopted PA 621 of 1978 effective 1980, the uniform budgeting and accounting act to mandate sound budgeting practices for Municipalities; and

WHEREAS, Ada Township held a public hearing on March 8, 2021 to receive feedback on the budget and proposed millage levied; and

WHEREAS, the table below shows the adopted fund level budget totals for each budgeted fund; and

<u>Budget/Fund</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Surplus/(Deficit)</u>
General Fund (101)	\$2,769,619	\$2,767,360	\$2,259
Public Safety (205)	\$1,050,377	\$1,099,338	(\$48,961)
Township Trails (211)	\$3,709,236	\$2,779,902	\$929,334
Parks & Open Space (213)	\$500	\$0	\$500
Parks, Recreation, and Land Preservation (214)	\$887,533	\$1,088,046	(\$200,513)
Brownfield Authority (243)	\$181,039	\$181,039	\$0
Downtown Development Authority (248)	\$675,304	\$599,039	\$76,265
Building Department (249)	\$250,000	\$251,931	(\$1,931)
Capital Fund (401)	\$210,000	\$125,000	\$85,000
Sewer Fund (590)	\$2,527,478	\$2,437,764	\$89,714
Water Fund (591)	\$2,419,019	\$7,349,209	(\$4,930,190)
Grand Valley Estates Water (592)	\$115,500	\$105,938	\$9,562
Total	\$14,795,605	\$18,659,691	(\$3,864,086)

NOW, THEREFORE BE IT RESOLVED, that the Ada Township Board in compliance with the requirements of PA 621, shall adopt balanced budgets for the above funds prepared by the cost center method of summarized amounts, and

BE IT FURTHER RESOLVED, that the Township Manager shall be designated as the Chief Administrative Officer and is charged with preparing and controlling the budgets, and

BE IT FURTHER RESOLVED, that the Clerk shall be designated as the Fiscal Officer, and is required to provide the Board with periodic financial reports in the following manner; quarterly summary of revenue

and expenditures of the General Fund and monthly reports prepared during the final quarter of the fiscal year, and

BE IT FURTHER RESOLVED, that the Chief Administrative Officer be allowed to transfer funds within a cost center, and

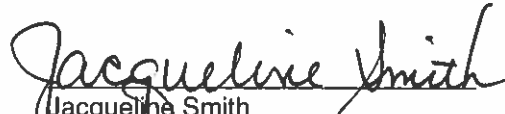
BE IT FURTHER RESOLVED, that the Chief Administrative Officer or the Fiscal Officer must present to the Township Board recommendations to amend the budget as soon as it becomes apparent that a deviation from the original budget is necessary and the amount of deviation can be determined, and

BE IT FINALLY RESOLVED, that if transfers or other budget amendments are made by the Township Board, the minutes should document the changes authorized.

YES: 7
NO: 0
ABSENT: 0

Resolution R-032221-4 was declared adopted

Date: March 22, 2021


Jacqueline Smith
Ada Township Clerk

CERTIFICATION

I hereby certify the attached is a complete copy of a resolution adopted by the Ada Township Board of Trustees at their regular meeting on March 22, 2021.


Jacqueline Smith
Ada Township Clerk

BUDGET ADOPTION COPY
 MARCH 9, 2020
 Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 APPROVED BUDGET	2021-22 ADOPTED BUDGET
ESTIMATED REVENUES						
Dept 020.000 - TAXES						
101-020.000-403.000	TAXES: TWP OPERATING AD VAL	923,012	965,797	963,856	994,475	994,475
101-020.000-405.000	TAXES: LIGHT DISTRICTS	57,820	57,823	51,491	57,820	57,820
101-020.000-423.000	TAXES: TWP OPERATING IFT	10,522		2,483	10,000	10,000
101-020.000-445.000	TAXES: PENALTIES/INTEREST	22,526	500	7,199	45	45
101-020.000-447.000	TAXES: SCHOOL TAX FEE	20,663	21,000	20,549	21,000	21,000
101-020.000-573.000	LOCAL COMMUNITY SABILIZATION	1,502	3,400	3,795	2,200	2,200
101-020.000-672.000	SPECIAL ASSESSMENTS- PL	7,056	7,056	7,056	7,056	7,056
Totals for dept 020.000 - TAXES		1,043,101	1,055,576	1,056,429	1,092,596	1,092,596
Dept 022.000 - CABLE LICENSE & FEES						
101-022.000-453.000	LICENSE: FRANCHISE FEES	220,514	235,000	218,924	220,000	220,000
101-022.000-453.001	CABLE: MAINTENANCE FEE : PA 48	12,061	12,500	13,544	13,500	13,500
101-022.000-453.002	CABLE PEG GRANTS	46,101	48,500	45,546	48,500	48,500
Totals for dept 022.000 - CABLE LICENSE & FEES		278,676	296,000	278,014	282,000	282,000
Dept 023.000 - INTEREST & RENTS						
101-023.000-454.000	CELL TOWER RENTS	68,308	68,000	68,388	68,500	68,500
101-023.000-665.005	INT: GEN FUND - BANK	38,531	16,281	12,926	3,600	3,600
101-023.000-665.006	INT: GEN FUND CONTINGENCY	2,410	2,375	1,227	1,200	1,200
101-023.000-667.000	INT: TAX ACCOUNT	22,366	3,300		675	675
Totals for dept 023.000 - INTEREST & RENTS		131,615	89,956	82,541	73,975	73,975
Dept 024.000 - STATE REVENUE SHARING						
101-024.000-567.000	CARES GRANT		22,509	22,509		
101-024.000-576.000	STATE: SALES TAX	1,177,655	1,200,845	1,163,309	1,187,000	1,187,000
101-024.000-576.001	EVIP REVENUE SHARING	46,122	50,762	50,762	47,087	47,087
101-024.000-580.000	STATE: ELECTION REIMBURSEMENT	4,302	22,638	22,639		
Totals for dept 024.000 - STATE REVENUE SHARING		1,228,079	1,296,754	1,259,219	1,234,087	1,234,087
Dept 024.001 - STATE REVENUE SHARING						
101-024.001-566.000	STATE GRANT		26,000	26,000		
Totals for dept 024.001 - STATE REVENUE SHARING			26,000	26,000		
Dept 025.000 - CHARGES FOR SERVICES						
101-025.000-607.000	ZONING HRGS/APPEALS/PERMITS	9,030	12,000	9,313	10,000	10,000
101-025.000-634.000	CEMETERY SERVICE	14,815	9,000	12,150	10,500	10,500
101-025.000-641.000	COPYING SERVICE		100			
101-025.000-642.000	SALES: TWP BOOKS/INFORMATION		100			
101-025.000-643.000	SALES: CEMETERY SITES	15,750	12,000	12,575	12,000	12,000
101-025.000-644.000	FEES: COMMUNITY ROOM RENTALS				5,000	5,000
101-025.000-645.000	FEES: KDL LEASE				30,961	30,961
Totals for dept 025.000 - CHARGES FOR SERVICES		39,595	33,200	34,038	68,461	68,461
Dept 026.000 - CONTRIBUTIONS						
101-026.000-675.000	CONTRIBUTIONS/PRIVATE SOURCES	120,000				
101-026.000-675.000-ADA MUSEUM18	CONTRIBUTIONS/PRIVATE SOURCES	2,360	2,000			
Totals for dept 026.000 - CONTRIBUTIONS		122,360	2,000			
Dept 027.000 - OTHER REVENUE						
101-027.000-671.000	CASH RECONCILIATION CORRECTIONS	(1,237)				
101-027.000-694.000	MISC AND OTHER REVENUE	4,460	4,000	24,948	15,000	15,000
101-027.000-694.001	BROWNFIELD ADMIN FEES	3,500			3,500	3,500

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 APPROVED BUDGET	2021-22 ADOPTED BUDGET
ESTIMATED REVENUES						
Dept 027.000 - OTHER REVENUE						
	Totals for dept 027.000 - OTHER REVENUE	6,723	4,000	24,948	18,500	18,500
TOTAL ESTIMATED REVENUES		2,850,149	2,803,486	2,761,189	2,769,619	2,769,619

BUDGET ADOPTION COPY
 MARCH 9, 2020
 Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 APPROVED BUDGET	2021-22 ADOPTED BUDGET
APPROPRIATIONS						
Dept 103.000 - BOARD OF TRUSTEES						
101-103.000-701.000	SALARIES, ELECTED OFFICIALS	26,730	27,050	27,026	28,000	28,000
101-103.000-715.000	FICA - TOWNSHIP SHARE	1,643	1,677	1,676	1,736	1,736
101-103.000-716.000	FICA - MEDICARE TWP SHARE	384	392	392	406	406
101-103.000-719.000	RETIREMENT - EMPLOYER COST	2,650	2,705	2,703	2,800	2,800
101-103.000-800.000	CONTINUING EDUCATION		2,600		2,600	2,600
101-103.000-870.000	MILEAGE & EXPENSES		1,000		1,000	1,000
101-103.000-983.000	NEW EQUIPMENT		500			
Totals for dept 103.000 - BOARD OF TRUSTEES		31,407	35,924	31,797	36,542	36,542
Dept 172.000 - SUPERVISOR'S OFFICE						
101-172.000-701.000	SALARIES, ELECTED OFFICIALS	41,386	41,888	41,066	35,000	35,000
101-172.000-708.000	WAGES - ADMIN ASSISTANT	19,697	19,820	14,643	8,690	8,690
101-172.000-715.000	FICA - TOWNSHIP SHARE	3,421	3,826	3,277	2,709	2,709
101-172.000-716.000	FICA - MEDICARE TWP SHARE	800	895	766	634	634
101-172.000-719.000	RETIREMENT - EMPLOYER COST	6,054	6,171	5,340	4,369	4,369
101-172.000-719.001	MEDICAL, DENTAL INSURANCE	16,047	17,418	8,732	3,766	3,766
101-172.000-800.000	CONTINUING EDUCATION	706	1,200		500	500
101-172.000-820.000	MEMBERSHIP & DUES	75	115	115	125	125
101-172.000-870.000	MILEAGE & EXPENSES	251	600	22	300	300
101-172.000-983.000	NEW EQUIPMENT	313	1,500		1,200	1,200
Totals for dept 172.000 - SUPERVISOR'S OFFICE		88,750	93,433	73,961	57,293	57,293
Dept 173.000 - MANAGER'S OFFICE						
101-173.000-703.000	SALARIES & WAGES		60,000	58,500	96,408	96,408
101-173.000-715.000	FICA - TOWNSHIP SHARE		5,270	3,555	6,026	6,026
101-173.000-716.000	FICA - MEDICARE TWP SHARE		1,233	831	1,358	1,358
101-173.000-719.000	RETIREMENT - EMPLOYER COST		8,500	5,850	9,641	9,641
101-173.000-719.001	MEDICAL, DENTAL INSURANCE		10,000	10,041	14,141	14,141
101-173.000-726.000	OFFICE SUPPLIES/SERVICES			600		
101-173.000-800.000	CONTINUING EDUCATION		1,000	299	5,000	5,000
101-173.000-820.000	MEMBERSHIP & DUES		1,000	575	1,206	1,206
101-173.000-870.000	MILEAGE & EXPENSES		1,000	1,200	3,600	3,600
101-173.000-983.000	NEW EQUIPMENT		2,000	1,940		
Totals for dept 173.000 - MANAGER'S OFFICE			90,003	83,391	137,380	137,380
Dept 211.000 - LEGAL & ACCOUNTING						
101-211.000-807.000	AUDIT SERVICES	20,650	25,000	26,700	20,250	20,250
101-211.000-828.000	LEGAL SERVICES	67,883	50,000	38,363	30,000	30,000
Totals for dept 211.000 - LEGAL & ACCOUNTING		88,533	75,000	65,063	50,250	50,250
Dept 215.000 - CLERK'S OFFICE						
101-215.000-701.000	SALARIES, ELECTED OFFICIALS	67,727	69,218	69,125	72,000	72,000
101-215.000-706.000	WAGES - DEPUTY/ASSISTANT	47,807	48,395	48,348	49,837	49,837
101-215.000-715.000	FICA - TOWNSHIP SHARE	6,343	7,349	6,524	7,554	7,554
101-215.000-716.000	FICA - MEDICARE TWP SHARE	1,484	1,719	1,526	1,767	1,767
101-215.000-719.000	RETIREMENT - EMPLOYER COST	12,982	11,853	11,747	12,184	12,184
101-215.000-719.001	MEDICAL, DENTAL INSURANCE	32,485	33,427	28,855	30,300	30,300
101-215.000-800.000	CONTINUING EDUCATION	1,090	1,200		1,200	1,200
101-215.000-820.000	MEMBERSHIP & DUES	650	500	515	650	650
101-215.000-870.000	MILEAGE & EXPENSES	2,523	3,500	(319)	1,000	1,000
101-215.000-903.000	PRINTING/PUBLISHING	15,924	15,000	23,027	15,000	15,000
101-215.000-983.000	NEW EQUIPMENT		1,000		1,500	1,500

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 APPROVED BUDGET	2021-22 ADOPTED BUDGET
APPROPRIATIONS						
Dept 215.000 - CLERK'S OFFICE						
	Totals for dept 215.000 - CLERK'S OFFICE	189,015	193,161	189,348	192,992	192,992
Dept 247.000 - BOARD OF REVIEW						
101-247.000-710.000	WAGES - OTHER WORKERS	1,200	1,531	1,450	1,200	1,200
101-247.000-715.000	FICA - TOWNSHIP SHARE	74	95	90	95	95
101-247.000-716.000	FICA - MEDICARE TWP SHARE	17	22	21	22	22
101-247.000-800.000	CONTINUING EDUCATION		100		400	400
101-247.000-870.000	MILEAGE & EXPENSES	121	250		300	300
	Totals for dept 247.000 - BOARD OF REVIEW	1,412	1,998	1,561	2,017	2,017
Dept 253.000 - TREASURER'S OFFICE						
101-253.000-701.000	SALARIES, ELECTED OFFICIALS	67,727	69,218	69,125	72,000	72,000
101-253.000-706.000	WAGES - DEPUTY/ASSISTANT	47,807	48,395	42,276	49,837	49,837
101-253.000-715.000	FICA - TOWNSHIP SHARE	6,455	7,349	6,258	7,554	7,554
101-253.000-716.000	FICA - MEDICARE TWP SHARE	1,510	1,719	1,464	1,767	1,767
101-253.000-719.000	RETIREMENT - EMPLOYER COST	11,447	11,853	11,140	12,184	12,184
101-253.000-719.001	MEDICAL, DENTAL INSURANCE	31,796	31,909	28,361	30,802	30,802
101-253.000-740.000	OPERATING SUPPLIES/SERVICES	9,227	10,914	7,837	10,914	10,914
101-253.000-800.000	CONTINUING EDUCATION	2,105	2,500	325	2,900	2,900
101-253.000-820.000	MEMBERSHIP & DUES	535	500	619	705	705
101-253.000-870.000	MILEAGE & EXPENSES	2,839	4,000	(25)	4,000	4,000
101-253.000-983.000	NEW EQUIPMENT				250	250
	Totals for dept 253.000 - TREASURER'S OFFICE	181,448	188,357	167,380	192,913	192,913
Dept 257.000 - ASSESSING DEPT.						
101-257.000-704.000	WAGES	78,210	78,806	81,748	85,731	85,731
101-257.000-704.002	APPRAISER	54,909	43,792	30,328	45,790	45,790
101-257.000-708.000	WAGES - ASSESS. TECHNICIAN	14,724	29,557	23,986	30,894	30,894
101-257.000-715.000	FICA - TOWNSHIP SHARE	8,788	9,434	8,217	9,985	9,985
101-257.000-716.000	FICA - MEDICARE TWP SHARE	2,055	2,206	1,922	2,330	2,330
101-257.000-719.000	RETIREMENT - EMPLOYER COST	11,906	7,880	9,269	8,573	8,573
101-257.000-719.001	MEDICAL, DENTAL INSURANCE	20,692	25,840	16,292	17,151	17,151
101-257.000-730.000	COMPUTER SUPPLIES/SERVICES		500	266	500	500
101-257.000-740.000	OPERATING SUPPLIES/SERVICES	5,009	7,000	6,305	6,000	6,000
101-257.000-800.000	CONTINUING EDUCATION	730	3,000	1,237	4,500	4,500
101-257.000-801.000	CONTRACT SERVICE	6,892	15,000	5,803	12,000	12,000
101-257.000-820.000	MEMBERSHIP & DUES	1,240	1,000	720	1,200	1,200
101-257.000-870.000	MILEAGE & EXPENSES	2,438	2,800	301	4,000	4,000
101-257.000-983.000	NEW EQUIPMENT	3,507	3,500	2,407	3,500	3,500
	Totals for dept 257.000 - ASSESSING DEPT.	211,100	230,315	188,801	232,154	232,154
Dept 262.000 - ELECTIONS						
101-262.000-710.000	WAGES - OTHER WORKERS	13,775	28,500	28,539	15,000	15,000
101-262.000-715.000	FICA - TOWNSHIP SHARE	185	496	349	500	500
101-262.000-716.000	FICA - MEDICARE TWP SHARE	43	116	82	200	200
101-262.000-719.000	RETIREMENT - EMPLOYER COST	76	800	145	100	100
101-262.000-719.001	MEDICAL, DENTAL INSURANCE	150	604	342	150	150
101-262.000-740.000	OPERATING SUPPLIES/SERVICES	22,302	17,500	17,374	8,000	8,000
101-262.000-870.000	MILEAGE & EXPENSES	75	250	80	1,000	1,000
101-262.000-903.000	PRINTING/PUBLISHING		500	1,105	500	500
101-262.000-983.000	NEW EQUIPMENT	4,523	6,000	5,976	1,000	1,000
	Totals for dept 262.000 - ELECTIONS	41,129	54,766	53,992	26,450	26,450

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APPROPRIATIONS						
Dept 265.000 - BUILDINGS & GROUNDS						
101-265.000-704.000	WAGES	23,438	27,096	23,401	21,945	21,945
101-265.000-704.001	WAGES - SUPPORT	270	1,000	489	750	750
101-265.000-704.005	WAGES: OVERTIME		500		500	500
101-265.000-715.000	FICA - TOWNSHIP SHARE	1,453	1,773	1,438	1,360	1,360
101-265.000-716.000	FICA - MEDICARE TWP SHARE	340	415	336	319	319
101-265.000-718.000	UNIFORMS	407	500	373	700	700
101-265.000-719.000	RETIREMENT - EMPLOYER COST	1,046	2,710	2,059	2,194	2,194
101-265.000-719.001	MEDICAL, DENTAL INSURANCE	500	11,278	3,749	4,300	4,300
101-265.000-740.000	OPERATING SUPPLIES/SERVICES	14,290	14,000	9,830	12,000	12,000
101-265.000-801.000	CONTRACT SERVICE	46,337	48,000	37,942	40,000	40,000
101-265.000-801.001	COMMUNITY PARKING LEASE	25,250	25,500	25,503	28,000	28,000
101-265.000-817.000	LAWN CARE CONTRACT	7,077	11,000	12,820	13,000	13,000
101-265.000-818.000	SANITATION CONT SERVICE	2,077	2,000	1,312	2,000	2,000
101-265.000-819.000	JANITORIAL CONT SERVICE	9,785		7,644	9,600	9,600
101-265.000-930.000	MAINTENANCE & REPAIR	19,853	16,000	19,946	20,000	20,000
101-265.000-933.000	TRUCK/EQUIP EXPENSES	115	2,500	3,624	1,000	1,000
101-265.000-970.000	CAPITAL PURCHASE				8,000	8,000
101-265.000-974.000	IMPROVEMENTS	36,923	20,000	6,458	55,000	55,000
101-265.000-974.000-ADA MUSEUM18	IMPROVEMENTS	5,775			2,000	2,000
101-265.000-983.000	NEW EQUIPMENT	2,021	5,000	265	4,000	4,000
Totals for dept 265.000 - BUILDINGS & GROUNDS		196,957	189,272	157,189	226,668	226,668
Dept 267.000 - LIBRARY & COMMTY CENTER						
101-267.000-704.000	WAGES				20,000	20,000
101-267.000-715.000	FICA - TOWNSHIP SHARE		1,240		1,250	1,250
101-267.000-716.000	FICA - MEDICARE TWP SHARE		290		300	300
101-267.000-718.000	UNIFORMS		250			
101-267.000-719.000	RETIREMENT - EMPLOYER COST				2,000	2,000
101-267.000-719.001	MEDICAL, DENTAL INSURANCE				3,700	3,700
101-267.000-740.000	OPERATING SUPPLIES/SERVICES		2,000	6,584	5,000	5,000
101-267.000-801.000	CONTRACT SERVICE		11,250	3,411	10,000	10,000
101-267.000-817.000	LAWN CARE CONTRACT		2,000		5,000	5,000
101-267.000-818.000	SANITATION CONT SERVICE		1,000	277	3,000	3,000
101-267.000-819.000	JANITORIAL CONT SERVICE		11,250	3,205	46,800	46,800
101-267.000-920.000	UTILITIES/SPEC ASSM'TS			1,418	40,000	40,000
101-267.000-930.000	MAINTENANCE & REPAIR		500	221	2,000	2,000
101-267.000-974.000	IMPROVEMENTS		2,000		2,000	2,000
101-267.000-983.000	NEW EQUIPMENT		2,000		2,000	2,000
Totals for dept 267.000 - LIBRARY & COMMTY CENTER			33,780	15,116	143,050	143,050
Dept 276.000 - CEMETERIES						
101-276.000-707.000	WAGES - HOURLY WORKER	8,826	11,324	9,631	8,664	8,664
101-276.000-707.005	OVERTIME		100		100	100
101-276.000-715.000	FICA - TOWNSHIP SHARE	540	708	579	542	542
101-276.000-716.000	FICA - MEDICARE TWP SHARE	126	166	136	109	109
101-276.000-719.000	RETIREMENT - EMPLOYER COST	436	1,132	846	866	866
101-276.000-719.001	MEDICAL, DENTAL INSURANCE	208	4,700	1,540	1,650	1,650
101-276.000-740.000	OPERATING SUPPLIES/SERVICES	1,267	2,500	3,290	1,000	1,000
101-276.000-801.000	CONTRACT SERVICE	17,853	15,000	14,503	12,000	12,000
101-276.000-817.000	LAWN CARE CONTRACT	9,347	20,000	19,277	19,277	19,277
101-276.000-920.000	UTILITIES/SPEC ASSM'TS	280		333	275	275
101-276.000-930.000	MAINTENANCE & REPAIR	2,725	5,000	4,080	5,000	5,000

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APPROPRIATIONS						
Dept 276.000 - CEMETERIES						
101-276.000-983.000	NEW EQUIPMENT		1,000			
Totals for dept 276.000 - CEMETERIES		41,608	61,630	54,215	49,483	49,483
Dept 299.000 - GENERAL ADMINISTRATION						
101-299.000-702.000	WAGES - TOWNSHIP ACCOUNTANT	52,743	53,368	53,325	54,974	54,974
101-299.000-708.000	WAGES - ADMIN ASSISTANT	40,816	41,865	38,199	40,341	40,341
101-299.000-708.001	WAGES: OVERTIME	29	1,000	927	1,000	1,000
101-299.000-710.000	WAGES - OTHER WORKERS		1,000		9,000	9,000
101-299.000-715.000	FICA - TOWNSHIP SHARE	5,122	6,338	5,197	5,910	5,910
101-299.000-716.000	FICA - MEDICARE TWP SHARE	1,198	1,482	1,215	1,383	1,383
101-299.000-719.000	RETIREMENT - EMPLOYER COST	9,271	9,523	8,351	9,532	9,532
101-299.000-719.001	MEDICAL, DENTAL INSURANCE	32,558	31,754	19,046	20,000	20,000
101-299.000-726.000	OFFICE SUPPLIES/SERVICES	14,055	25,000	20,317	20,000	20,000
101-299.000-727.000	POSTAGE	11,400	10,000	12,508	12,000	12,000
101-299.000-775.001	COMPUTER MAINTENANCE	6,639	11,000	10,398	8,000	8,000
101-299.000-800.000	CONTINUING EDUCATION		1,200	718	1,000	1,000
101-299.000-801.000	CONTRACT SERVICE	36,488	49,000	48,360	40,000	40,000
101-299.000-801.001	HIST. SOCIETY FUNDING SUPPORT	25,000	25,000	25,000	25,000	25,000
101-299.000-820.000	MEMBERSHIP & DUES	34,686	40,000	37,259	43,000	43,000
101-299.000-853.000	COMMUNICATIONS/TELEPHONE, ETC	9,560	8,000	9,692	8,000	8,000
101-299.000-870.000	MILEAGE & EXPENSES	44	900	51	125	125
101-299.000-903.000	PRINTING/PUBLISHING	18,119	18,000	14,894	18,000	18,000
101-299.000-906.000	COMMUNITY SERVICE	58,697	1,000	1,058	22,000	22,000
101-299.000-920.000	UTILITIES/SPEC ASSM'TS	27,196	30,000	27,898	27,000	27,000
101-299.000-943.000	OFFICE EQUIP RENTAL	6,129	8,000	4,749	5,000	5,000
101-299.000-974.000	IMPROVEMENTS				25,000	25,000
101-299.000-983.000	NEW EQUIPMENT		55,050	58,629	10,000	10,000
Totals for dept 299.000 - GENERAL ADMINISTRATION		389,750	428,480	397,791	406,265	406,265
Dept 440.000 - PUBLIC WORKS						
101-440.000-801.000	CONTRACT SERVICE	8,028	56,200	56,194	10,000	10,000
101-440.000-808.000	ENGINEERS SERVICE		5,000	10,052	5,000	5,000
101-440.000-922.000	STREET LIGHTING	65,557	62,901	65,248	66,500	66,500
101-440.000-935.000	ROAD DRAINS	355	1,000	1,598	1,500	1,500
101-440.000-974.001	ROAD CONSTRUCTION/MAJOR	347,520	290,000	289,945	388,000	388,000
101-440.000-974.002	ROAD CONSTRUCTION/MINOR	172	10,000	3,385	3,000	3,000
101-440.000-974.003	ROAD DUSTLAYER	6,763	7,000	9,700	9,800	9,800
Totals for dept 440.000 - PUBLIC WORKS		428,395	432,101	436,122	483,800	483,800
Dept 721.000 - PLANNING DEPARTMENT						
101-721.000-704.000	WAGES	49,024	60,071	45,120	57,397	57,397
101-721.000-707.000	WAGES - ADMIN ASSISTANT	19,695	19,820	14,642	21,724	21,724
101-721.000-708.000	WAGES - PLANNER/ZONING ADMIN	49,827	49,371	46,803	50,850	50,850
101-721.000-711.000	PER DIEM: PLANNING COMMISSION	3,905	4,344	2,625	4,344	4,344
101-721.000-712.000	PER DIEM: BOARD OF APPEALS	1,615	2,518	2,125	2,518	2,518
101-721.000-715.000	FICA - TOWNSHIP SHARE	7,296	8,440	6,736	8,124	8,124
101-721.000-716.000	FICA - MEDICARE TWP SHARE	1,706	1,974	1,575	1,625	1,625
101-721.000-719.000	RETIREMENT - EMPLOYER COST	11,991	12,926	10,847	13,000	13,000
101-721.000-719.001	MEDICAL, DENTAL INSURANCE	24,165	26,738	17,770	19,718	19,718
101-721.000-726.000	OFFICE SUPPLIES/SERVICES	1,270	2,525	1,235	2,275	2,275
101-721.000-800.000	CONTINUING EDUCATION	1,185	2,450	625	2,450	2,450
101-721.000-801.000	CONTRACT SERVICE	708	5,000	4,021	51,000	51,000

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APPROPRIATIONS						
Dept 721.000 - PLANNING DEPARTMENT						
101-721.000-820.000	MEMBERSHIP & DUES	1,359	1,337	725	1,337	1,337
101-721.000-870.000	MILEAGE & EXPENSES	485	2,462	(30)	2,054	2,054
101-721.000-983.000	NEW EQUIPMENT	1,310	1,000		3,000	3,000
Totals for dept 721.000 - PLANNING DEPARTMENT		175,541	200,976	154,819	241,416	241,416
Dept 803.000 - HISTORICAL SOCIETY						
101-803.000-880.000	COMMUNITY PROMOTION	4,116	3,000	2,787	4,500	4,500
Totals for dept 803.000 - HISTORICAL SOCIETY		4,116	3,000	2,787	4,500	4,500
Dept 900.000 - OTHER TOWNSHIP EXPENSES						
101-900.000-719.002	LIFE INSURANCE, OTHERS	5,486	5,000	5,229	5,500	5,500
101-900.000-910.000	TOWNSHIP INSURANCE/BONDS	16,119	29,800	29,718	27,000	27,000
101-900.000-938.000	PROPERTY TAXES	4,663				
101-900.000-947.000	TRANSFERS OUT TO OTHER FUNDS	427,322	1,050,000	150,000		
101-900.000-991.000	BOND PRINCIPAL PAYMENTS	72,903	75,591	75,591	222,183	222,183
101-900.000-995.000	BOND INTEREST PAYMENTS	40,394	38,708	38,708	29,104	29,104
101-900.000-999.000	PAYING AGENT FEES	1,875		390	400	400
Totals for dept 900.000 - OTHER TOWNSHIP EXPENSES		568,762	1,199,099	299,636	284,187	284,187
TOTAL APPROPRIATIONS		2,637,923	3,511,295	2,372,969	2,767,360	2,767,360
NET OF REVENUES/APPROPRIATIONS - FUND 101						
		212,226	(707,809)	388,220	2,259	2,259
BEGINNING FUND BALANCE		3,352,270	3,399,187	3,399,187	3,787,407	3,787,407
FUND BALANCE ADJUSTMENTS		(165,307)				
ENDING FUND BALANCE		3,399,189	2,691,378	3,787,407	3,789,666	3,789,666

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ESTIMATED REVENUES						
Dept 020.000 - TAXES						
205-020.000-404.000	TAXES: VOTED	968,874	1,013,786	1,014,129	1,043,000	1,043,000
205-020.000-423.000	TAXES: PA 198 & PA 255	11,045				
205-020.000-573.000	LOCAL COMMUNITY SABILIZATION	1,577		1,577	1,577	1,577
Totals for dept 020.000 - TAXES		981,496	1,013,786	1,015,706	1,044,577	1,044,577
Dept 023.000 - INTEREST & RENTS						
205-023.000-665.007	INT: FIRE DEPT CAPITAL OUTLAY	12,105	16,450	8,271	5,000	5,000
205-023.000-665.012	INT: FD EMER EQUIP REPAIR	4,099	1,575	838	800	800
Totals for dept 023.000 - INTEREST & RENTS		16,204	18,025	9,109	5,800	5,800
Dept 024.000 - STATE REVENUE SHARING						
205-024.000-567.000	CARES GRANT		324,707	324,708		
Totals for dept 024.000 - STATE REVENUE SHARING			324,707	324,708		
Dept 024.001 - GRANTS						
205-024.001-505.000	FEDERAL GRANTS - PUBLIC SAFETY		50,375	50,375		
Totals for dept 024.001 - GRANTS			50,375	50,375		
Dept 027.000 - OTHER REVENUE						
205-027.000-694.000	MISC AND OTHER REVENUE	1,281	1,000	3,650		
Totals for dept 027.000 - OTHER REVENUE		1,281	1,000	3,650		
TOTAL ESTIMATED REVENUES		998,981	1,407,893	1,403,548	1,050,377	1,050,377

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APPROPRIATIONS						
Dept 300.000 - LAW ENFORCEMENT						
205-300.000-969.000	CO ASSESSMENT	320,098	310,000	245,681	334,000	334,000
Totals for dept 300.000 - LAW ENFORCEMENT		320,098	310,000	245,681	334,000	334,000
Dept 336.000 - FIRE DEPARTMENT						
205-336.000-704.000	WAGES	82,092	87,574	86,412	88,303	88,303
205-336.000-705.000	WAGES - FIRE/RESCUE PERSON	161,513	168,006	167,589	174,885	174,885
205-336.000-705.001	WAGES: OVERTIME	10,636	11,200	10,460	12,000	12,000
205-336.000-706.000	WAGES - DEPUTY/ASSISTANT	4,903	5,004	5,000	5,500	5,500
205-336.000-710.000	WAGES - OTHER WORKERS	55,743	79,000	81,463	79,000	79,000
205-336.000-714.000	WAGES - TRAINING	25,824	30,000	17,041	25,000	25,000
205-336.000-715.000	FICA - TOWNSHIP SHARE	15,974	18,750	18,742	21,000	21,000
205-336.000-716.000	FICA - MEDICARE TWP SHARE	4,690	4,836	5,224	6,000	6,000
205-336.000-718.000	UNIFORMS	1,857	3,500	1,555	3,500	3,500
205-336.000-719.000	RETIREMENT - EMPLOYER COST	28,176	30,000	30,468	32,000	32,000
205-336.000-719.001	MEDICAL, DENTAL INSURANCE	46,111	25,000	20,783	25,000	25,000
205-336.000-740.000	OPERATING SUPPLIES/SERVICES	31,902	30,000	27,155	30,000	30,000
205-336.000-800.000	CONTINUING EDUCATION	1,830	5,000	3,216	3,000	3,000
205-336.000-801.000	CONTRACT SERVICE	14,863	13,000	10,213	15,000	15,000
205-336.000-817.000	LAWN CARE CONTRACT		5,350	5,333	6,000	6,000
205-336.000-818.000	SANITATION CONT SERVICE	1,235	1,000	823	1,400	1,400
205-336.000-820.000	MEMBERSHIP & DUES	220	1,000	310	500	500
205-336.000-853.000	COMMUNICATIONS/TELEPHONE,ETC	5,817	11,000	10,635	8,000	8,000
205-336.000-870.000	MILEAGE & EXPENSES	403	1,500	160	750	750
205-336.000-910.000	TOWNSHIP INSURANCE/BONDS	18,425	18,500	15,906	19,000	19,000
205-336.000-920.000	UTILITIES/SPEC ASSM'TS	16,819	14,500	15,797	18,000	18,000
205-336.000-930.000	MAINTENANCE & REPAIR	12,339	41,000	44,990	25,000	25,000
205-336.000-933.000	TRUCK/EQUIP EXPENSES	18,074	12,000	14,361	20,000	20,000
205-336.000-934.000	OTHER EQUIPMENT REPAIR	1,271	2,000	496	2,500	2,500
205-336.000-941.000	NEW TRUCK CONTINGENCY		75,000		75,000	75,000
205-336.000-941.001	NEW EQUIPMENT CONTINGENCY		2,500		5,000	5,000
205-336.000-969.000	CO ASSESSMENT	18,846	19,000	18,617	20,000	20,000
205-336.000-983.000	NEW EQUIPMENT	18,522	10,000	1,761	41,000	41,000
Totals for dept 336.000 - FIRE DEPARTMENT		598,085	725,220	614,510	762,338	762,338
Dept 900.000 - OTHER TOWNSHIP EXPENSES						
205-900.000-719.002	LIFE INSURANCE, OTHERS	2,570	2,500	2,472	3,000	3,000
Totals for dept 900.000 - OTHER TOWNSHIP EXPENSES		2,570	2,500	2,472	3,000	3,000
Dept 904.000 - CAPITAL IMPROVEMENTS L/T						
205-904.000-974.000	IMPROVEMENTS	800	12,059	12,059		
205-904.000-974.000-FD 1	BARRACK IMPROVEMENTS	1,385				
Totals for dept 904.000 - CAPITAL IMPROVEMENTS L/T		2,185	12,059	12,059		
TOTAL APPROPRIATIONS		922,938	1,049,779	874,722	1,099,338	1,099,338
NET OF REVENUES/APPROPRIATIONS - FUND 205		76,043	358,114	528,826	(48,961)	(48,961)
BEGINNING FUND BALANCE		592,400	668,444	668,444	1,197,270	1,197,270
ENDING FUND BALANCE		668,443	1,026,558	1,197,270	1,148,309	1,148,309

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ESTIMATED REVENUES						
Dept 020.000 - TAXES						
211-020.000-406.002	TAXES: TRAILS AD VAL	507,276	529,048	529,091	1,691,592	1,691,592
211-020.000-423.000	TAXES: TRAILS IFT	5,715	5,714	5,708	17,644	17,644
211-020.000-573.000	LOCAL COMMUNITY SABILIZATION	28,320	73,327	73,328		
Totals for dept 020.000 - TAXES		541,311	608,089	608,127	1,709,236	1,709,236
Dept 023.000 - INTEREST & RENTS						
211-023.000-665.016	INTEREST - BANK	3,041	3,750	576		
Totals for dept 023.000 - INTEREST & RENTS		3,041	3,750	576		
Dept 026.000 - CONTRIBUTIONS						
211-026.000-675.000	CONTRIBUTIONS/PRIVATE SOURCES	33,000	11,000	11,000		
Totals for dept 026.000 - CONTRIBUTIONS		33,000	11,000	11,000		
Dept 030.000 - TRANSFER IN						
211-030.000-695.000	TRANSFERS IN	100,000				
Totals for dept 030.000 - TRANSFER IN		100,000				
Dept 032.000 - BOND PROCEEDS						
211-032.000-698.000	BOND PROCEEDS				2,000,000	2,000,000
Totals for dept 032.000 - BOND PROCEEDS					2,000,000	2,000,000
Dept 440.000 - PUBLIC WORKS						
211-440.000-694.000	MISC AND OTHER REVENUE	109				
Totals for dept 440.000 - PUBLIC WORKS		109				
TOTAL ESTIMATED REVENUES		677,461	622,839	619,703	3,709,236	3,709,236

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APPROPRIATIONS						
Dept 265.000 - BUILDINGS & GROUNDS						
211-265.000-704.000	WAGES	15,706	20,000	19,280	42,000	42,000
211-265.000-715.000	FICA - TOWNSHIP SHARE	929	1,023	1,132	2,636	2,636
211-265.000-716.000	FICA - MEDICARE TWP SHARE	217	239	265	613	613
211-265.000-719.000	RETIREMENT - EMPLOYER COST	1,332	1,650	1,003	4,218	4,218
211-265.000-719.001	MEDICAL, DENTAL INSURANCE	2,815	4,000	3,904	8,000	8,000
211-265.000-740.000	OPERATING SUPPLIES/SERVICES	1,573	7,000	3,481	19,000	19,000
211-265.000-801.000	CONTRACT SERVICE	63,482	25,000	24,084	36,000	36,000
211-265.000-930.000	MAINTENANCE & REPAIR	58,026	11,000	8,620	1,000,000	1,000,000
211-265.000-983.000	NEW EQUIPMENT		800	538	11,500	11,500
Totals for dept 265.000 - BUILDINGS & GROUNDS		144,080	70,712	62,307	1,123,967	1,123,967
Dept 440.000 - PUBLIC WORKS						
211-440.000-808.000	ENGINEERS SERVICE	17,745	10,000	178	150,000	150,000
211-440.000-974.005	TRAIL CONSTRUCTION				1,000,000	1,000,000
Totals for dept 440.000 - PUBLIC WORKS		17,745	10,000	178	1,150,000	1,150,000
Dept 900.000 - OTHER TOWNSHIP EXPENSES						
211-900.000-719.002	LIFE INSURANCE, OTHERS	125		51		
211-900.000-991.000	BOND PRINCIPAL PAYMENTS	455,000	455,000	465,000	470,000	470,000
211-900.000-995.000	BOND INTEREST PAYMENTS	21,079	21,079	13,939	4,935	4,935
211-900.000-999.000	PAYING AGENT FEES	500		500	1,000	1,000
Totals for dept 900.000 - OTHER TOWNSHIP EXPENSES		476,704	476,079	479,490	475,935	475,935
Dept 990.000 - BOND ISSUANCE						
211-990.000-994.000	BOND ISSUANCE				30,000	30,000
Totals for dept 990.000 - BOND ISSUANCE					30,000	30,000
TOTAL APPROPRIATIONS		638,529	556,791	541,975	2,779,902	2,779,902
NET OF REVENUES/APPROPRIATIONS - FUND 211		38,932	66,048	77,728	929,334	929,334
BEGINNING FUND BALANCE		514,221	553,153	553,153	630,881	630,881
ENDING FUND BALANCE		553,153	619,201	630,881	1,560,215	1,560,215

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ESTIMATED REVENUES						
Dept 023.000 - INTEREST & RENTS						
213-023.000-665.016	INTEREST - BANK	9,195	2,080	2,185	500	500
Totals for dept 023.000 - INTEREST & RENTS		9,195	2,080	2,185	500	500
Dept 026.000 - CONTRIBUTIONS						
213-026.000-675.000	CONTRIBUTIONS/PRIVATE SOURCES	60,350				
Totals for dept 026.000 - CONTRIBUTIONS		60,350				
TOTAL ESTIMATED REVENUES		69,545	2,080	2,185	500	500

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APPROPRIATIONS						
Dept 693.000 - OPEN SPACE						
213-693.000-740.000	OPERATING SUPPLIES/SERVICES			71		
213-693.000-970.000	CAPITAL PURCHASE	300,000	400,000			
213-693.000-974.000	IMPROVEMENTS	5,142	200	100		
Totals for dept 693.000 - OPEN SPACE		305,142	400,200	171		
TOTAL APPROPRIATIONS		305,142	400,200	171		
NET OF REVENUES/APPROPRIATIONS - FUND 213		(235,597)	(398,120)	2,014	500	500
BEGINNING FUND BALANCE		721,338	485,742	485,742	487,756	487,756
ENDING FUND BALANCE		485,741	87,622	487,756	488,256	488,256

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ESTIMATED REVENUES						
Dept 020.000 - TAXES						
214-020.000-406.002	TAXES: PARK/OPEN SPACE AD VAL	662,850	693,575	693,742	714,108	714,108
214-020.000-423.000	TAXES:PARK/OPEN SPACE IFT	7,556				
214-020.000-573.000	LOCAL COMMUNITY SABILIZATION	1,079	2,500	2,725	2,725	2,725
Totals for dept 020.000 - TAXES		671,485	696,075	696,467	716,833	716,833
Dept 023.000 - INTEREST & RENTS						
214-023.000-454.000	CELL TOWER RENTS	7,906	8,000	7,906	8,000	8,000
214-023.000-665.004	INT: COUNTY POOL		550	286	200	200
214-023.000-665.016	INTEREST - BANK	9,224	3,500	3,212	1,500	1,500
214-023.000-677.100	RENTAL: BUILDING/SHELTER/GAZEBO	6,297	2,400	2,995	5,000	5,000
214-023.000-677.200	RENTAL: FIELD	4,425	5,000	5,640	4,500	4,500
214-023.000-677.300	ROSELLE PARK BUILDING	25,508	1,410	3,960	15,000	15,000
214-023.000-677.400	LEGACY PARK RENTALS			520	4,000	4,000
214-023.000-677.500	LEONARD FIELD RENTALS				1,000	1,000
Totals for dept 023.000 - INTEREST & RENTS		53,360	20,860	24,519	39,200	39,200
Dept 024.000 - STATE REVENUE SHARING						
214-024.000-566.100	GRANTS: OTHER				500	500
Totals for dept 024.000 - STATE REVENUE SHARING					500	500
Dept 025.000 - CHARGES FOR SERVICES						
214-025.000-651.100	FEES: SOFTBALL ADULT	16,690	14,500	18,695	15,000	15,000
214-025.000-651.200	FEES: SOFTBALL TOURNAMENT	5,937	6,000	4,520	6,000	6,000
214-025.000-652.000	FEES: PROGRAMS			(6,815)		
214-025.000-652.100	FEES: YOUTH PROGRAMS	7,434	500	(525)	3,000	3,000
214-025.000-652.200	FEES: ADULT/FAMILY	907	1,000	360	2,500	2,500
214-025.000-652.300	FEES: SPECIAL EVENTS		400		1,500	1,500
Totals for dept 025.000 - CHARGES FOR SERVICES		30,968	22,400	16,235	28,000	28,000
Dept 026.000 - CONTRIBUTIONS						
214-026.000-675.001	CONTRIBUTIONS - PARK	1,800	1,000	4,650	2,000	2,000
214-026.000-675.002	LEONARD FLD CONTRIBUTIONS				50,000	50,000
214-026.000-675.003	CONTRIBUTIONS TO ROSELLE PARK				50,000	50,000
Totals for dept 026.000 - CONTRIBUTIONS		1,800	1,000	4,650	102,000	102,000
Dept 027.000 - OTHER REVENUE						
214-027.000-694.000	MISC AND OTHER REVENUE	9,354	10,000	10,925	1,000	1,000
Totals for dept 027.000 - OTHER REVENUE		9,354	10,000	10,925	1,000	1,000
Dept 032.000 - BOND PROCEEDS						
214-032.000-698.002	INSURANCE RECOVERIES	64,280		3,750		
Totals for dept 032.000 - BOND PROCEEDS		64,280		3,750		
TOTAL ESTIMATED REVENUES		831,247	750,335	756,546	887,533	887,533

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APPROPRIATIONS						
Dept 545.000 - RECREATION DEPARTMENT						
214-545.000-704.000	WAGES	16,120	16,423	7,246	15,000	15,000
214-545.000-707.000	WAGES - HOURLY WORKER	4,749	1,600	1,577	5,000	5,000
214-545.000-707.005	OVERTIME				200	200
214-545.000-710.000	WAGES - UMPIRE/SCOREKEEPER	8,460	5,200	5,170	9,000	9,000
214-545.000-715.000	FICA - TOWNSHIP SHARE	1,827	900	868	1,800	1,800
214-545.000-716.000	FICA - MEDICARE TWP SHARE	427	370	203	400	400
214-545.000-740.000	OPERATING SUPPLIES/SERVICES	3,966	3,500	2,730	4,500	4,500
214-545.000-983.000	NEW EQUIPMENT				700	700
Totals for dept 545.000 - RECREATION DEPARTMENT		35,549	27,993	17,794	36,600	36,600
Dept 546.000 - PARK PROGRAMS						
214-546.000-707.000	WAGES - HOURLY WORKER	21,682	1,000	788	33,791	33,791
214-546.000-707.005	OVERTIME				100	100
214-546.000-715.000	FICA - TOWNSHIP SHARE	1,357	50	49	1,400	1,400
214-546.000-716.000	FICA - MEDICARE TWP SHARE	317	473	11	325	325
214-546.000-719.000	RETIREMENT - EMPLOYER COST	222	250			
214-546.000-719.001	MEDICAL, DENTAL INSURANCE	6				
214-546.000-740.000	OPERATING SUPPLIES/SERVICES	864	100	100	2,500	2,500
214-546.000-801.000	CONTRACT SERVICE	683	250	250	6,800	6,800
214-546.000-983.000	NEW EQUIPMENT		1,300		2,800	2,800
Totals for dept 546.000 - PARK PROGRAMS		25,131	3,423	1,198	47,716	47,716
Dept 692.000 - PARKS AND ARBORETUM						
214-692.000-704.000	WAGES	80,854	90,000	83,773	79,473	79,473
214-692.000-704.003	PK MAINTENANCE	107,252	122,131	96,641	118,000	118,000
214-692.000-704.005	WAGES: OVERTIME	2,016	2,000	717	1,500	1,500
214-692.000-707.000	WAGES - HOURLY WORKER	12,723	8,000	5,994	13,000	13,000
214-692.000-707.005	OVERTIME				100	100
214-692.000-708.000	WAGES - ADMIN ASSISTANT	18,487	17,938	18,000	21,092	21,092
214-692.000-715.000	FICA - TOWNSHIP SHARE	12,692	14,830	12,035	15,000	15,000
214-692.000-716.000	FICA - MEDICARE TWP SHARE	2,980	3,468	2,815	3,360	3,360
214-692.000-718.000	UNIFORMS	851	2,750	1,678	3,000	3,000
214-692.000-719.000	RETIREMENT - EMPLOYER COST	17,827	20,596	14,442	17,000	17,000
214-692.000-719.001	MEDICAL, DENTAL INSURANCE	40,269	33,000	32,141	40,200	40,200
214-692.000-740.000	OPERATING SUPPLIES/SERVICES	23,144	20,000	19,538	23,000	23,000
214-692.000-742.000	ARBORETUM TREE CARE	2,591	5,010	1,775	5,730	5,730
214-692.000-800.000	CONTINUING EDUCATION	340	900	99	1,400	1,400
214-692.000-801.000	CONTRACT SERVICE	26,231	19,000	19,931	14,600	14,600
214-692.000-817.000	LAWN CARE CONTRACT	23,321	44,000	43,732	48,000	48,000
214-692.000-818.000	SANITATION CONT SERVICE	5,913	12,000	7,735	9,000	9,000
214-692.000-820.000	MEMBERSHIP & DUES	140	350	350	400	400
214-692.000-853.000	COMMUNICATIONS/TELEPHONE, ETC	7,405	7,900	7,235	9,200	9,200
214-692.000-870.000	MILEAGE & EXPENSES	3,526	1,700	8	2,000	2,000
214-692.000-910.000	TOWNSHIP INSURANCE/BONDS	9,783	11,030	11,024	10,000	10,000
214-692.000-920.000	UTILITIES/SPEC ASSM'TS	20,182	20,000	22,405	20,000	20,000
214-692.000-930.000	MAINTENANCE & REPAIR	91,574	15,000	16,350	60,000	60,000
214-692.000-933.000	TRUCK/EQUIP EXPENSES	9,866	8,000	8,008	11,000	11,000
214-692.000-970.000	CAPITAL PURCHASE	96,653			300,500	300,500
214-692.000-974.000	IMPROVEMENTS	481	13,000	19,551	21,350	21,350
214-692.000-974.004	DESIGN DEVELOPMENT CONTRACTOR	11,412	39,000	44,748	30,000	30,000
214-692.000-974.006	OTHER SERVICES & CHARGES	271				
214-692.000-983.000	NEW EQUIPMENT	457	4,000	3,981	16,300	16,300

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APPROPRIATIONS						
Dept 692.000 - PARKS AND ARBORETUM						
	Totals for dept 692.000 - PARKS AND ARBORETUM	629,241	535,603	494,706	894,205	894,205
Dept 693.000 - OPEN SPACE						
214-693.000-704.000	WAGES	8,901	8,448	8,413	9,000	9,000
214-693.000-715.000	FICA - TOWNSHIP SHARE	527	524	505	550	550
214-693.000-716.000	FICA - MEDICARE TWP SHARE	123	122	118	125	125
214-693.000-719.000	RETIREMENT - EMPLOYER COST	884	845	841	900	900
214-693.000-719.001	MEDICAL, DENTAL INSURANCE	6,838	1,897	1,020	6,900	6,900
214-693.000-726.000	OFFICE SUPPLIES/SERVICES		200			
214-693.000-740.000	OPERATING SUPPLIES/SERVICES		3,200		4,000	4,000
214-693.000-801.000	CONTRACT SERVICE		2,000		2,000	2,000
214-693.000-974.000	IMPROVEMENTS				13,500	13,500
	Totals for dept 693.000 - OPEN SPACE	17,273	17,236	10,897	36,975	36,975
Dept 900.000 - OTHER TOWNSHIP EXPENSES						
214-900.000-719.002	LIFE INSURANCE, OTHERS	2,020	1,794	1,176	1,000	1,000
	Totals for dept 900.000 - OTHER TOWNSHIP EXPENSES	2,020	1,794	1,176	1,000	1,000
Dept 904.000 - CAPITAL IMPROVEMENTS L/T						
214-904.000-974.000	IMPROVEMENTS	31,977	5,900	5,899		
	Totals for dept 904.000 - CAPITAL IMPROVEMENTS L/T	31,977	5,900	5,899		
Dept 990.000 - BOND ISSUANCE						
214-990.000-991.000	BOND PRINCIPAL PAYMENTS	55,000	60,000	60,000	60,000	60,000
214-990.000-995.000	BOND INTEREST PAYMENTS	12,650	11,550	11,550	11,550	11,550
	Totals for dept 990.000 - BOND ISSUANCE	67,650	71,550	71,550	71,550	71,550
TOTAL APPROPRIATIONS		808,841	663,499	603,220	1,088,046	1,088,046
NET OF REVENUES/APPROPRIATIONS - FUND 214		22,406	86,836	153,326	(200,513)	(200,513)
	BEGINNING FUND BALANCE	809,543	831,946	831,946	985,272	985,272
	ENDING FUND BALANCE	831,949	918,782	985,272	784,759	784,759

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ESTIMATED REVENUES						
Dept 000.000						
243-000.000-401.405	TAXES- ADA TOWNSHIP	118,809	159,800	133,401	181,039	181,039
Totals for dept 000.000 -		118,809	159,800	133,401	181,039	181,039
TOTAL ESTIMATED REVENUES		118,809	159,800	133,401	181,039	181,039

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APPROPRIATIONS						
Dept 168.000 - BROWNFIELD REDEVELOPMENT						
243-168.000-870.000	ADMIN EXPENSES	5,250	3,500	(3,500)	3,500	3,500
243-168.000-974.000	IMPROVEMENTS	115,309	156,300	171,391	177,539	177,539
Totals for dept 168.000 - BROWNFIELD REDEVELOPMENT		120,559	159,800	167,891	181,039	181,039
TOTAL APPROPRIATIONS		120,559	159,800	167,891	181,039	181,039
NET OF REVENUES/APPROPRIATIONS - FUND 243		(1,750)		(34,490)		
BEGINNING FUND BALANCE			(1,750)	(1,750)	(36,240)	(36,240)
ENDING FUND BALANCE		(1,750)	(1,750)	(36,240)	(36,240)	(36,240)

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ESTIMATED REVENUES						
Dept 000.000						
248-000.000-401.405	TAXES: DDA AD VAL	1,324	22,977	39,553	36,396	36,396
248-000.000-401.406	TAXES: DDA IFT	29,123	29,124	29,089	29,089	29,089
248-000.000-665.000	INTEREST REVENUE	7,433	7,550	2,559	3,000	3,000
Totals for dept 000.000 -		37,880	59,651	71,201	68,485	68,485
Dept 020.000 - TAXES						
248-020.000-406.000	TAXES: DDA MILLAGE	310,861	328,047	307,694	338,833	338,833
248-020.000-423.000	TAXES: IFT	23,122	23,122	23,201	23,201	23,201
248-020.000-573.000	LOCAL COMMUNITY SABILIZATION	140,185	140,185	149,289	150,000	150,000
Totals for dept 020.000 - TAXES		474,168	491,354	480,184	512,034	512,034
Dept 026.000 - CONTRIBUTIONS						
248-026.000-588.000	SPECIAL EVENTS RECEIPTS	92,605		(450)	84,000	84,000
248-026.000-588.001	BEERS AT THE BRIDGE	413				
248-026.000-588.002	BRATS AND BONFIRES	138				
Totals for dept 026.000 - CONTRIBUTIONS		93,156		(450)	84,000	84,000
Dept 028.000 - FARMER'S MARKET						
248-028.000-694.000	MISC AND OTHER REVENUE	(102)				
248-028.000-694.000-FRM MKT 12-1	MISC AND OTHER REVENUE	1,000	1,000	1,000	1,000	1,000
248-028.000-694.001-FRM MKT 12-1	REGISTRATIONS	6,560	6,600	5,675	9,785	9,785
Totals for dept 028.000 - FARMER'S MARKET		7,458	7,600	6,675	10,785	10,785
TOTAL ESTIMATED REVENUES		612,662	558,605	557,610	675,304	675,304

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APPROPRIATIONS						
Dept 000.000						
248-000.000-947.000	TRANSFERS OUT TO OTHER FUNDS	32,473				
Totals for dept 000.000 -		32,473				
Dept 170.000 - DDA OPERATIONS/CONSTRUCTION						
248-170.000-704.000	WAGES	61,097	2,500	2,168	52,000	52,000
248-170.000-704.001	WAGES - SUPPORT	4,500	22,000	21,032	14,857	14,857
248-170.000-715.000	FICA - TOWNSHIP SHARE	3,936	3,213	1,395	4,210	4,210
248-170.000-716.000	FICA - MEDICARE TWP SHARE	921	752	326	843	843
248-170.000-719.000	RETIREMENT - EMPLOYER COST	6,283	5,183	2,320	6,736	6,736
248-170.000-719.001	MEDICAL, DENTAL INSURANCE	3,627	2,473	2,564	10,000	10,000
248-170.000-740.000	OPERATING SUPPLIES/SERVICES	15,690	4,000	2,722	19,000	19,000
248-170.000-740.000-FRM MKT 12-1	OPERATING SUPPLIES/SERVICES	1,684	1,740	448	2,630	2,630
248-170.000-800.000	CONTINUING EDUCATION	175	560		160	160
248-170.000-801.000	CONTRACT SERVICE	8,960	31,000	37,985	65,000	65,000
248-170.000-801.000-FRM MKT 12-1	CONTRACT SERVICE	9,451	7,920	7,470	8,720	8,720
248-170.000-820.000	MEMBERSHIP & DUES	125	368	125	125	125
248-170.000-828.000	LEGAL SERVICES		2,000		2,000	2,000
248-170.000-870.000	MILEAGE & EXPENSES	191	850		650	650
248-170.000-870.000-FRM MKT 12-1	MILEAGE & EXPENSES		300		50	50
248-170.000-974.000	IMPROVEMENTS				67,000	67,000
Totals for dept 170.000 - DDA OPERATIONS/CONSTRUCTION		116,640	84,859	78,555	253,981	253,981
Dept 299.000 - GENERAL ADMINISTRATION						
248-299.000-906.001	COMMUNITY EVENTS	68,680	1,200	1,104	82,500	82,500
Totals for dept 299.000 - GENERAL ADMINISTRATION		68,680	1,200	1,104	82,500	82,500
Dept 900.000 - OTHER TOWNSHIP EXPENSES						
248-900.000-719.002	LIFE INSURANCE, OTHERS	580		242	250	250
248-900.000-947.000	TRANSFERS OUT TO OTHER FUNDS		100,000	100,000		
Totals for dept 900.000 - OTHER TOWNSHIP EXPENSES		580	100,000	100,242	250	250
Dept 990.000 - BOND ISSUANCE						
248-990.000-991.000	BOND PRINCIPAL PAYMENTS	156,547	161,151	161,151	165,755	165,755
248-990.000-995.000	BOND INTEREST PAYMENTS	104,518	101,387	101,387	96,553	96,553
Totals for dept 990.000 - BOND ISSUANCE		261,065	262,538	262,538	262,308	262,308
TOTAL APPROPRIATIONS		479,438	448,597	442,439	599,039	599,039
NET OF REVENUES/APPROPRIATIONS - FUND 248		133,224	110,008	115,171	76,265	76,265
BEGINNING FUND BALANCE		517,350	650,574	650,574	765,745	765,745
ENDING FUND BALANCE		650,574	760,582	765,745	842,010	842,010

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ESTIMATED REVENUES						
Dept 021.000 - PERMITS						
249-021.000-475.000	PERMITS: PLUMBING	28,950	25,000	26,691	25,000	25,000
249-021.000-476.000	PERMITS: ELECTRICAL	51,308	42,000	43,323	42,000	42,000
249-021.000-477.000	PERMITS: BUILDING	128,246	150,000	155,970	125,000	125,000
249-021.000-478.000	PERMITS: MECHANICAL	65,346	56,000	58,622	56,000	56,000
Totals for dept 021.000 - PERMITS		273,850	273,000	284,606	248,000	248,000
Dept 023.000 - INTEREST & RENTS						
249-023.000-665.016	INTEREST - BANK	6,574	4,700	2,227	2,000	2,000
Totals for dept 023.000 - INTEREST & RENTS		6,574	4,700	2,227	2,000	2,000
TOTAL ESTIMATED REVENUES		280,424	277,700	286,833	250,000	250,000

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APPROPRIATIONS						
Dept 371.000 - INSPECTION DEPT.						
249-371.000-704.001	WAGES - SUPPORT	14,565	23,593	13,700	38,993	38,993
249-371.000-715.000	FICA - TOWNSHIP SHARE	868	1,462	826	2,437	2,437
249-371.000-716.000	FICA - MEDICARE TWP SHARE	203	386	193	488	488
249-371.000-719.000	RETIREMENT - EMPLOYER COST	1,444	2,359	1,370	3,900	3,900
249-371.000-719.001	MEDICAL, DENTAL INSURANCE	1,789	5,383	1,509	8,113	8,113
249-371.000-801.000	CONTRACT SERVICE	219,217	217,000	225,976	195,000	195,000
249-371.000-983.000	NEW EQUIPMENT				3,000	3,000
Totals for dept 371.000 - INSPECTION DEPT.		238,086	250,183	243,574	251,931	251,931
Dept 900.000 - OTHER TOWNSHIP EXPENSES						
249-900.000-719.002	LIFE INSURANCE, OTHERS	135		132		
Totals for dept 900.000 - OTHER TOWNSHIP EXPENSES		135		132		
TOTAL APPROPRIATIONS		238,221	250,183	243,706	251,931	251,931
NET OF REVENUES/APPROPRIATIONS - FUND 249		42,203	27,517	43,127	(1,931)	(1,931)
BEGINNING FUND BALANCE		455,692	497,895	497,895	541,022	541,022
ENDING FUND BALANCE		497,895	525,412	541,022	539,091	539,091

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ESTIMATED REVENUES						
Dept 023.000 - INTEREST & RENTS						
401-023.000-665.000	INTEREST REVENUE	81,766	8,800	9,599		
Totals for dept 023.000 - INTEREST & RENTS		81,766	8,800	9,599		
Dept 026.000 - CONTRIBUTIONS						
401-026.000-675.001	CAPITAL CAMPAIGN	2,916,704	1,427,365	1,453,025	210,000	210,000
401-026.000-675.001-CUTRLCTR2020	CAPITAL CAMPAIGN	165,169	2,048	2,048		
401-026.000-675.001-LIBRARY 2018	CAPITAL CAMPAIGN		1,144,500	1,149,000		
Totals for dept 026.000 - CONTRIBUTIONS		3,081,873	2,573,913	2,604,073	210,000	210,000
Dept 027.000 - OTHER REVENUE						
401-027.000-694.000	MISC AND OTHER REVENUE			49		
Totals for dept 027.000 - OTHER REVENUE				49		
Dept 030.000 - TRANSFER IN						
401-030.000-695.000	TRANSFERS IN	359,795		1,018		
401-030.000-695.000-CUTRLCTR2020	TRANSFERS IN		1,150,000	250,000		
Totals for dept 030.000 - TRANSFER IN		359,795	1,150,000	251,018		
TOTAL ESTIMATED REVENUES		3,523,434	3,732,713	2,864,739	210,000	210,000

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APPROPRIATIONS						
Dept 170.000 - DDA OPERATIONS/CONSTRUCTION						
401-170.000-704.000	WAGES	(390)				
401-170.000-740.000	OPERATING SUPPLIES/SERVICES	1,876		942		
401-170.000-740.000-CUTRLCTR2020	OPERATING SUPPLIES/SERVICES	12,600				
401-170.000-740.000-LIBRARY 2018	OPERATING SUPPLIES/SERVICES		1,090	1,090		
Totals for dept 170.000 - DDA OPERATIONS/CONSTRUCTION		14,086	1,090	2,032		
Dept 211.000 - LEGAL & ACCOUNTING						
401-211.000-828.000	LEGAL SERVICES	138				
401-211.000-828.000-LIBRARY 2018	LEGAL SERVICES		2,269	2,269		
Totals for dept 211.000 - LEGAL & ACCOUNTING		138	2,269	2,269		
Dept 440.000 - PUBLIC WORKS						
401-440.000-808.000	ENGINEERS SERVICE	37,002	18,000	17,683		
401-440.000-808.000-CUTRLCTR2020	ENGINEERS SERVICE	27,500	78,000	77,509		
401-440.000-808.000-LIBRARY 2018	ENGINEERS SERVICE	562,414	110,000	109,086		
401-440.000-808.001	CONSTRUCTION	1,784,076	167,000	166,809		
401-440.000-808.001-CUTRLCTR2020	CONSTRUCTION		615,000	614,414		
401-440.000-808.001-LIBRARY 2018	CONSTRUCTION	2,279,568	7,600,000	7,321,876	100,000	100,000
401-440.000-808.003-LEGACYPARK19					25,000	25,000
Totals for dept 440.000 - PUBLIC WORKS		4,690,560	8,588,000	8,307,377	125,000	125,000
Dept 900.000 - OTHER TOWNSHIP EXPENSES						
401-900.000-719.002	LIFE INSURANCE, OTHERS	22				
Totals for dept 900.000 - OTHER TOWNSHIP EXPENSES		22				
Dept 990.000 - BOND ISSUANCE						
401-990.000-999.000	PAYING AGENT FEES			1,500		
Totals for dept 990.000 - BOND ISSUANCE				1,500		
TOTAL APPROPRIATIONS		4,704,806	8,591,359	8,313,178	125,000	125,000
NET OF REVENUES/APPROPRIATIONS - FUND 401		(1,181,372)	(4,858,646)	(5,448,439)	85,000	85,000
BEGINNING FUND BALANCE		4,987,999	3,806,627	3,806,627	(1,641,812)	(1,641,812)
ENDING FUND BALANCE		3,806,627	(1,052,019)	(1,641,812)	(1,556,812)	(1,556,812)

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ESTIMATED REVENUES						
Dept 001.000 - UTILITY SERVICES						
590-001.000-401.001	SERVICE CHARGE	1,528,068	1,667,522	1,690,345	1,781,228	1,781,228
590-001.000-401.002	INTEREST CHARGES		1,000			
590-001.000-401.004	LATE PENALTY CHARGES	13,529	11,500	4,314	5,000	5,000
Totals for dept 001.000 - UTILITY SERVICES		1,541,597	1,680,022	1,694,659	1,786,228	1,786,228
Dept 001.010 - ACCESS BUSINESS GROUP						
590-001.010-401.000	COMMODITY CHARGES (USAGE)	728,356	772,464	639,020	700,000	700,000
Totals for dept 001.010 - ACCESS BUSINESS GROUP		728,356	772,464	639,020	700,000	700,000
Dept 005.000 - PERMITS						
590-005.000-608.000	CONNECTION CHARGES	5,950	6,000	7,000	6,000	6,000
590-005.000-609.001	INSPECTION CHARGES	450	1,000	525	450	450
590-005.000-611.000	TAP FEES	10,500		14,000	14,000	14,000
590-005.000-612.000	GRAND RAPIDS CONNECTION FEE	13,410	12,000	11,930	10,800	10,800
Totals for dept 005.000 - PERMITS		30,310	19,000	33,455	31,250	31,250
Dept 007.000 - INVESTMENTS						
590-007.000-668.000	INTEREST EARNED	41,347	38,825	11,844	10,000	10,000
Totals for dept 007.000 - INVESTMENTS		41,347	38,825	11,844	10,000	10,000
Dept 009.000 - OTHER						
590-009.000-694.000	MISC AND OTHER REVENUE	2,345				
590-009.000-698.000	BOND PROCEEDS		2,066,090	2,066,090		
Totals for dept 009.000 - OTHER		2,345	2,066,090	2,066,090		
Dept 023.000 - INTEREST & RENTS						
590-023.000-665.018	INTEREST-BOND 2020		2,500	2,520		
Totals for dept 023.000 - INTEREST & RENTS			2,500	2,520		
Dept 024.001 - GRANTS						
590-024.001-566.100	GRANTS	(10,280)				
Totals for dept 024.001 - GRANTS		(10,280)				
TOTAL ESTIMATED REVENUES		2,333,675	4,578,901	4,447,588	2,527,478	2,527,478

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APPROPRIATIONS						
Dept 101.000 - UTILITY DIRECTOR						
590-101.000-703.000	SALARIES & WAGES	19,277	20,500	17,015	22,226	22,226
590-101.000-715.000	FICA - TOWNSHIP SHARE	1,143	1,271	543	377	377
590-101.000-716.000	FICA - MEDICARE TWP SHARE	268	297	127	77	77
590-101.000-719.000	RETIREMENT - EMPLOYER COST	1,913	2,050	906	603	603
590-101.000-719.001	MEDICAL, DENTAL INSURANCE	2,093	3,509	935	884	884
590-101.000-722.000	WORKERS COMPENSATION	1,085	1,300	1,084	1,302	1,302
590-101.000-820.000	MEMBERSHIP & DUES		300			
590-101.000-870.000	MILEAGE & EXPENSES		300			
590-101.000-871.000	TRAINING/CONTINUING EDUCATION		500			
Totals for dept 101.000 - UTILITY DIRECTOR		25,779	30,027	20,610	25,469	25,469
Dept 102.000 - UTILITY ASSISTANT						
590-102.000-703.000	SALARIES & WAGES	18,935	23,954	18,408	19,736	19,736
590-102.000-715.000	FICA - TOWNSHIP SHARE	1,062	1,463	1,029	1,234	1,234
590-102.000-716.000	FICA - MEDICARE TWP SHARE	248	392	241	247	247
590-102.000-719.000	RETIREMENT - EMPLOYER COST	1,890	2,395	1,841	1,974	1,974
590-102.000-719.001	MEDICAL, DENTAL INSURANCE	6,961	7,534	7,789	8,683	8,683
590-102.000-722.000	WORKERS COMPENSATION	1,085	1,302	1,084	1,302	1,302
590-102.000-871.000	TRAINING/CONTINUING EDUCATION				500	500
Totals for dept 102.000 - UTILITY ASSISTANT		30,181	37,040	30,392	33,676	33,676
Dept 211.000 - LEGAL & ACCOUNTING						
590-211.000-807.000	AUDIT SERVICES		2,600		2,600	2,600
590-211.000-828.000	LEGAL SERVICES	6,155	3,000		3,000	3,000
590-211.000-828.000-ADADR SWR 20	LEGAL SERVICES		6,000	5,989		
Totals for dept 211.000 - LEGAL & ACCOUNTING		6,155	11,600	5,989	5,600	5,600
Dept 299.000 - GENERAL ADMINISTRATION						
590-299.000-726.000	OFFICE SUPPLIES/SERVICES	2,553	2,704	2,345	2,704	2,704
590-299.000-727.000	POSTAGE	2,656	2,814	2,399	2,814	2,814
590-299.000-728.000	NEWSPAPER ADVERTISING/NOTICES		250			
590-299.000-775.000	EQUIP MAINT & REPAIR	209	500			
590-299.000-775.005	NEW OFFICE EQUIPMENT		500			
590-299.000-776.000	COMPUTER SERVICES	975	1,133	1,025		
Totals for dept 299.000 - GENERAL ADMINISTRATION		6,393	7,901	5,769	5,518	5,518
Dept 441.000 - CONTRACTED SERVICES						
590-441.000-780.000	G.R. CONNECTION FEES	13,420	12,000	12,420	10,800	10,800
590-441.000-783.000	G.R. SEWAGE TREATMENT	714,397	818,252	717,878	949,327	949,327
590-441.000-784.000	G.R. SERVICE CHARGE	556,750	572,969	514,805	639,297	639,297
590-441.000-801.000	CONTRACT SERVICE	44,327	50,000	56,442	50,000	50,000
590-441.000-817.000	LAWN CARE CONTRACT			4,500	4,500	4,500
590-441.000-824.000	MISS DIG SERVICES	1,527	2,000	1,295	1,300	1,300
590-441.000-829.000	ENGINEERING FEES		100,000	63,778	50,000	50,000
590-441.000-832.000	TAPPING SERVICES	10,500	5,000	9,500	5,000	5,000
Totals for dept 441.000 - CONTRACTED SERVICES		1,340,921	1,560,221	1,380,618	1,710,224	1,710,224
Dept 571.000 - SYSTEM OPERATIONS						
590-571.000-740.000	OPERATING SUPPLIES/SERVICES	3,427	4,000	4,282	4,000	4,000
590-571.000-775.000	EQUIP MAINT & REPAIR		5,000		5,000	5,000
590-571.000-853.000	COMMUNICATIONS/TELEPHONE,ETC	3,606	3,162	3,936	3,162	3,162
590-571.000-915.000	INSURANCE	5,441	5,600	6,805	6,805	6,805

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APPROPRIATIONS						
Dept 571.000 - SYSTEM OPERATIONS						
590-571.000-925.000	UTILITIES, GAS, ELECTRIC	53,407	49,955	54,299	50,000	50,000
590-571.000-930.001	PLANT MAINT & REPAIR	25,110	68,000	67,311	50,000	50,000
590-571.000-930.003	SYSTEM LINE MAINT/REPAIR	25,937	6,000	11,781	20,000	20,000
590-571.000-930.005	LIFT STATION MAINT & REPAIR		111,000	111,050	20,000	20,000
590-571.000-983.000	NEW EQUIPMENT	3,643	1,500			
590-571.000-990.000	SYSTEM DEPRECIATION	177,820	178,707		180,000	180,000
Totals for dept 571.000 - SYSTEM OPERATIONS		298,391	432,924	259,464	338,967	338,967
Dept 900.000 - OTHER TOWNSHIP EXPENSES						
590-900.000-719.002	LIFE INSURANCE, OTHERS	369	500	269	500	500
590-900.000-962.000	VARIOUS MISC EXPENSES		500		1,000	1,000
590-900.000-991.000	BOND PRINCIPAL PAYMENTS		135,635	199,079	204,100	204,100
590-900.000-995.000	BOND INTEREST PAYMENTS	78,749	89,336	149,076	112,710	112,710
590-900.000-996.000	AMORTIZATION EXPENSE	(216)				
590-900.000-999.000	PAYING AGENT FEES	750	750	750		
Totals for dept 900.000 - OTHER TOWNSHIP EXPENSES		79,652	226,721	349,174	318,310	318,310
Dept 904.000 - CAPITAL IMPROVEMENTS L/T						
590-904.000-808.000-ADADR SWR 20 ENGINEERS SERVICE			86,000	85,169		
590-904.000-808.001-ADADR SWR 20 CONSTRUCTION			1,460,000	1,459,096		
Totals for dept 904.000 - CAPITAL IMPROVEMENTS L/T			1,546,000	1,544,265		
Dept 990.000 - BOND ISSUANCE						
590-990.000-994.000-ADADR SWR 20 BOND ISSUANCE			17,000	16,714		
590-990.000-999.000-ADADR SWR 20 PAYING AGENT FEES				375		
Totals for dept 990.000 - BOND ISSUANCE			17,000	17,089		
TOTAL APPROPRIATIONS		1,787,472	3,869,434	3,613,370	2,437,764	2,437,764
NET OF REVENUES/APPROPRIATIONS - FUND 590		546,203	709,467	834,218	89,714	89,714
BEGINNING FUND BALANCE		8,089,185	8,628,859	8,628,859	9,463,077	9,463,077
FUND BALANCE ADJUSTMENTS		(6,531)				
ENDING FUND BALANCE		8,628,857	9,338,326	9,463,077	9,552,791	9,552,791

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ESTIMATED REVENUES						
Dept 001.000 - UTILITY SERVICES						
591-001.000-401.000	COMMODITY CHARGES (USAGE)	786,294	995,151	1,015,001	1,140,649	1,140,649
591-001.000-401.001	SERVICE CHARGE	528,507	581,993	585,646	635,815	635,815
591-001.000-401.003	SHUT-OFF/TURN-ON CHARGES	150	500		500	500
591-001.000-401.004	LATE PENALTY CHARGES	12,810	14,000	5,502	10,000	10,000
Totals for dept 001.000 - UTILITY SERVICES		1,327,761	1,591,644	1,606,149	1,786,964	1,786,964
Dept 001.010 - ACCESS BUSINESS GROUP						
591-001.010-401.000	COMMODITY CHARGES (USAGE)	429,237	560,889	511,154	560,000	560,000
591-001.010-401.001	SERVICE CHARGE	5,277	5,805	5,805	5,805	5,805
Totals for dept 001.010 - ACCESS BUSINESS GROUP		434,514	566,694	516,959	565,805	565,805
Dept 005.000 - PERMITS						
591-005.000-608.000	CONNECTION CHARGES	7,730		6,370	7,000	7,000
591-005.000-609.000	INSPECTION CHARGE & SET METER	880		905	800	800
591-005.000-610.000	METER SALES	10,435		9,595	8,000	8,000
591-005.000-611.000	TAP FEES	16,875		28,460	28,000	28,000
591-005.000-612.000	GRAND RAPIDS CONNECTION FEE	19,540		18,070	17,000	17,000
591-005.000-614.000	FIRE HYDRANT RENTAL	225		495	450	450
591-005.000-614.001	FIRE HYDRANT USAGE	1,043		836	1,000	1,000
Totals for dept 005.000 - PERMITS		56,728		64,731	62,250	62,250
Dept 007.000 - INVESTMENTS						
591-007.000-668.000	INTEREST EARNED	28,865	8,000	7,245	2,000	2,000
Totals for dept 007.000 - INVESTMENTS		28,865	8,000	7,245	2,000	2,000
Dept 009.000 - OTHER						
591-009.000-694.000	MISC AND OTHER REVENUE		500	87	500	500
591-009.000-698.000	BOND PROCEEDS		7,749,065	7,749,066		
Totals for dept 009.000 - OTHER			7,749,565	7,749,153	500	500
Dept 023.000 - INTEREST & RENTS						
591-023.000-665.018	INTEREST-BOND 2020		9,500	9,451	1,500	1,500
Totals for dept 023.000 - INTEREST & RENTS			9,500	9,451	1,500	1,500
TOTAL ESTIMATED REVENUES		1,847,868	9,925,403	9,953,688	2,419,019	2,419,019

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 APPROVED BUDGET	2021-22 ADOPTED BUDGET
APPROPRIATIONS						
Dept 101.000 - UTILITY DIRECTOR						
591-101.000-703.000	SALARIES & WAGES	19,276	20,500	18,150	22,226	22,226
591-101.000-715.000	FICA - TOWNSHIP SHARE	1,143	1,271	543	377	377
591-101.000-716.000	FICA - MEDICARE TWP SHARE	267	297	127	77	77
591-101.000-719.000	RETIREMENT - EMPLOYER COST	1,913	2,050	906	603	603
591-101.000-719.001	MEDICAL, DENTAL INSURANCE	2,092	3,509	934	884	884
591-101.000-722.000	WORKERS COMPENSATION	1,085	1,302	1,084	1,302	1,302
591-101.000-820.000	MEMBERSHIP & DUES	775	775	350	350	350
591-101.000-870.000	MILEAGE & EXPENSES	6	500			
591-101.000-871.000	TRAINING/CONTINUING EDUCATION		600			
Totals for dept 101.000 - UTILITY DIRECTOR		26,557	30,804	22,094	25,819	25,819
Dept 102.000 - UTILITY ASSISTANT						
591-102.000-703.000	SALARIES & WAGES	18,934	23,954	18,406	19,736	19,736
591-102.000-709.000	WAGES - METER READER	6,874				
591-102.000-715.000	FICA - TOWNSHIP SHARE	1,549	1,463	1,029	1,234	1,234
591-102.000-716.000	FICA - MEDICARE TWP SHARE	362	395	241	247	247
591-102.000-719.000	RETIREMENT - EMPLOYER COST	1,889	2,395	1,841	1,974	1,974
591-102.000-719.001	MEDICAL, DENTAL INSURANCE	6,961	11,446	7,789	8,683	8,683
591-102.000-722.000	WORKERS COMPENSATION	1,085	1,302	1,084	1,302	1,302
591-102.000-870.000	MILEAGE & EXPENSES		200			
591-102.000-871.000	TRAINING/CONTINUING EDUCATION		200		500	500
Totals for dept 102.000 - UTILITY ASSISTANT		37,654	41,355	30,390	33,676	33,676
Dept 211.000 - LEGAL & ACCOUNTING						
591-211.000-807.000	AUDIT SERVICES		2,800			
591-211.000-828.000	LEGAL SERVICES	6,155	1,000	825	1,000	1,000
591-211.000-828.000-ADACRFT WM20	LEGAL SERVICES		4,000	3,959		
591-211.000-828.000-ADATWN-WM 20	LEGAL SERVICES		6,000	5,989		
Totals for dept 211.000 - LEGAL & ACCOUNTING		6,155	13,800	10,773	1,000	1,000
Dept 299.000 - GENERAL ADMINISTRATION						
591-299.000-726.000	OFFICE SUPPLIES/SERVICES	5,474	6,000	2,345	6,000	6,000
591-299.000-727.000	POSTAGE	2,656	3,362	2,399	3,362	3,362
591-299.000-728.000	NEWSPAPER ADVERTISING/NOTICES		200			
591-299.000-775.005	NEW OFFICE EQUIPMENT		1,000			
591-299.000-776.000	COMPUTER SERVICES	1,037	1,200	1,025	1,025	1,025
Totals for dept 299.000 - GENERAL ADMINISTRATION		9,167	11,762	5,769	10,387	10,387
Dept 441.000 - CONTRACTED SERVICES						
591-441.000-780.000	G.R. CONNECTION FEES	19,890	20,500	21,035	8,000	8,000
591-441.000-782.000	G.R. COMMODITY PURCHASE	667,605	752,424	700,840	977,690	977,690
591-441.000-784.000	G.R. SERVICE CHARGE	520,244	542,930	503,265	542,930	542,930
591-441.000-801.000	CONTRACT SERVICE	177,342	125,000	126,895	121,000	121,000
591-441.000-817.000	LAWN CARE CONTRACT			4,500	4,500	4,500
591-441.000-824.000	MISS DIG SERVICES	1,527	2,500	1,081	1,300	1,300
591-441.000-825.000	METER READER SERVICES	1,850	1,000	9,857	11,000	11,000
591-441.000-826.000	WATERMAIN TAP SERVICES	11,000	15,000	21,450	20,000	20,000
591-441.000-829.000	ENGINEERING FEES		5,000	86,955	40,000	40,000
Totals for dept 441.000 - CONTRACTED SERVICES		1,399,458	1,464,354	1,475,878	1,726,420	1,726,420
Dept 571.000 - SYSTEM OPERATIONS						
591-571.000-740.000	OPERATING SUPPLIES/SERVICES	13,202	10,300	12,103	11,500	11,500

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APPROPRIATIONS						
Dept 571.000 - SYSTEM OPERATIONS						
591-571.000-775.000	EQUIP MAINT & REPAIR		1,500		1,000	1,000
591-571.000-853.000	COMMUNICATIONS/TELEPHONE,ETC	2,921	2,678	3,293	3,162	3,162
591-571.000-915.000	INSURANCE	5,441	5,500	6,805	6,805	6,805
591-571.000-925.000	UTILITIES, GAS, ELECTRIC	10,792	10,000	12,211	13,000	13,000
591-571.000-930.001	PLANT MAINT & REPAIR	14,372	15,000	6,078	244,000	244,000
591-571.000-930.002	SYSTEM MAINT & REPAIR	13,744	20,000	13,003	15,000	15,000
591-571.000-983.000	NEW EQUIPMENT	1,875	3,000			
591-571.000-983.005	WATER METERS	64,151	70,000	43,460	50,000	50,000
591-571.000-990.000	SYSTEM DEPRECIATION	170,481	188,677		180,000	180,000
Totals for dept 571.000 - SYSTEM OPERATIONS		296,979	326,655	96,953	524,467	524,467
Dept 900.000 - OTHER TOWNSHIP EXPENSES						
591-900.000-719.002	LIFE INSURANCE, OTHERS	369	500	269	500	500
591-900.000-962.000	VARIOUS MISC EXPENSES	(1,081)	500	2,161	1,000	1,000
591-900.000-962.001	UTILITY CUSTOMER REFUND	4,150				
591-900.000-991.000	BOND PRINCIPAL PAYMENTS		335,000	334,179	468,999	468,999
591-900.000-995.000	BOND INTEREST PAYMENTS	24,992	102,350	102,348	166,941	166,941
591-900.000-996.000	AMORITIZATION EXPENSE	(391)				
591-900.000-999.000	PAYING AGENT FEES	375	360	360		
Totals for dept 900.000 - OTHER TOWNSHIP EXPENSES		28,414	438,710	439,317	637,440	637,440
Dept 904.000 - CAPITAL IMPROVEMENTS L/T						
591-904.000-808.000-ADACRFT WM20 ENGINEERS SERVICE			158,000	196,306		
591-904.000-808.001-ADATWN-WM 20 CONSTRUCTION			2,161,000	2,160,337	4,100,000	4,100,000
591-904.000-821.000-ADATWN-WM 20 ENGINEERING			70,000	69,350	290,000	290,000
Totals for dept 904.000 - CAPITAL IMPROVEMENTS L/T			2,389,000	2,425,993	4,390,000	4,390,000
Dept 990.000 - BOND ISSUANCE						
591-990.000-994.000-ADACRFT WM20 BOND ISSUANCE			16,214	16,214		
591-990.000-994.000-ADATWN-WM 20 BOND ISSUANCE			16,714	16,714		
Totals for dept 990.000 - BOND ISSUANCE			32,928	32,928		
TOTAL APPROPRIATIONS		1,804,384	4,749,368	4,540,095	7,349,209	7,349,209
NET OF REVENUES/APPROPRIATIONS - FUND 591		43,484	5,176,035	5,413,593	(4,930,190)	(4,930,190)
BEGINNING FUND BALANCE		8,567,334	8,559,283	8,559,283	13,972,876	13,972,876
FUND BALANCE ADJUSTMENTS		(51,535)				
ENDING FUND BALANCE		8,559,283	13,735,318	13,972,876	9,042,686	9,042,686

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ESTIMATED REVENUES						
Dept 001.000 - UTILITY SERVICES						
592-001.000-401.000	COMMODITY CHARGES (USAGE)	59,876	72,000	85,525	90,000	90,000
592-001.000-401.001	SERVICE CHARGE	21,152	22,549	23,265	24,000	24,000
592-001.000-401.004	LATE PENALTY CHARGES	864	1,000	680	1,000	1,000
Totals for dept 001.000 - UTILITY SERVICES		81,892	95,549	109,470	115,000	115,000
Dept 005.000 - PERMITS						
592-005.000-614.000	FIRE HYDRANT RENTAL		5,500			
Totals for dept 005.000 - PERMITS			5,500			
Dept 007.000 - INVESTMENTS						
592-007.000-668.000	INTEREST EARNED	2,650	2,000	868	500	500
Totals for dept 007.000 - INVESTMENTS		2,650	2,000	868	500	500
TOTAL ESTIMATED REVENUES		84,542	103,049	110,338	115,500	115,500

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APPROPRIATIONS						
Dept 101.000 - UTILITY DIRECTOR						
592-101.000-703.000	SALARIES & WAGES	2,461	2,643	3,346	3,600	3,600
592-101.000-715.000	FICA - TOWNSHIP SHARE	146	164	69		
592-101.000-716.000	FICA - MEDICARE TWP SHARE	34	38	16		
592-101.000-719.000	RETIREMENT - EMPLOYER COST	244	264	116		
592-101.000-719.001	MEDICAL, DENTAL INSURANCE	267	470	119		
592-101.000-722.000	WORKERS COMPENSATION	241	300	238		
Totals for dept 101.000 - UTILITY DIRECTOR		3,393	3,879	3,904	3,600	3,600
Dept 102.000 - UTILITY ASSISTANT						
592-102.000-703.000	SALARIES & WAGES	9,463	2,798	9,203	9,868	9,868
592-102.000-715.000	FICA - TOWNSHIP SHARE	514	173	515	617	617
592-102.000-716.000	FICA - MEDICARE TWP SHARE	120	41	120	123	123
592-102.000-719.000	RETIREMENT - EMPLOYER COST	914	280	920	987	987
592-102.000-719.001	MEDICAL, DENTAL INSURANCE	3,368	1,458	3,895	4,342	4,342
592-102.000-722.000	WORKERS COMPENSATION	241	320	238	240	240
Totals for dept 102.000 - UTILITY ASSISTANT		14,620	5,070	14,891	16,177	16,177
Dept 211.000 - LEGAL & ACCOUNTING						
592-211.000-807.000	AUDIT SERVICES		300			
592-211.000-828.000	LEGAL SERVICES		200			
Totals for dept 211.000 - LEGAL & ACCOUNTING			500			
Dept 299.000 - GENERAL ADMINISTRATION						
592-299.000-726.000	OFFICE SUPPLIES/SERVICES	910	1,200	623	1,200	1,200
592-299.000-727.000	POSTAGE	672	750	674	750	750
592-299.000-776.000	COMPUTER SERVICES			25		
Totals for dept 299.000 - GENERAL ADMINISTRATION		1,582	1,950	1,322	1,950	1,950
Dept 441.000 - CONTRACTED SERVICES						
592-441.000-801.000	CONTRACT SERVICE	39,916	37,740	36,247	38,000	38,000
592-441.000-817.000	LAWN CARE CONTRACT			1,000	1,000	1,000
592-441.000-825.000	METER READER SERVICES			265	531	531
592-441.000-829.000	ENGINEERING FEES			2,312		
Totals for dept 441.000 - CONTRACTED SERVICES		39,916	37,740	39,824	39,531	39,531
Dept 571.000 - SYSTEM OPERATIONS						
592-571.000-740.000	OPERATING SUPPLIES/SERVICES	4,288	5,500	2,828	5,000	5,000
592-571.000-853.000	COMMUNICATIONS/TELEPHONE,ETC	2,259	2,000	2,459	2,200	2,200
592-571.000-915.000	INSURANCE	695	700	869	890	890
592-571.000-925.000	UTILITIES, GAS, ELECTRIC	5,842	6,000	6,867	6,500	6,500
592-571.000-930.001	PLANT MAINT & REPAIR	14,070	14,000	448	1,000	1,000
592-571.000-983.000	NEW EQUIPMENT		2,000			
592-571.000-990.000	SYSTEM DEPRECIATION	28,900	29,000		29,000	29,000
Totals for dept 571.000 - SYSTEM OPERATIONS		56,054	59,200	13,471	44,590	44,590
Dept 900.000 - OTHER TOWNSHIP EXPENSES						
592-900.000-719.002	LIFE INSURANCE, OTHERS	113		101	90	90
Totals for dept 900.000 - OTHER TOWNSHIP EXPENSES		113		101	90	90
TOTAL APPROPRIATIONS		115,678	108,339	73,513	105,938	105,938

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NET OF REVENUES/APPROPRIATIONS - FUND 592		(31,136)	(5,290)	36,825	9,562	9,562
BEGINNING FUND BALANCE		1,341,218	1,310,084	1,310,084	1,346,909	1,346,909
ENDING FUND BALANCE		1,310,082	1,304,794	1,346,909	1,356,471	1,356,471
ESTIMATED REVENUES - ALL FUNDS		14,228,797	24,922,804	23,897,368	14,795,605	14,795,605
APPROPRIATIONS - ALL FUNDS		14,563,931	24,358,644	21,787,249	18,784,566	18,784,566
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(335,134)	564,160	2,110,119	(3,988,961)	(3,988,961)
BEGINNING FUND BALANCE - ALL FUNDS		29,948,551	29,390,043	29,390,043	31,500,162	31,500,162
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(223,373)				
ENDING FUND BALANCE - ALL FUNDS		29,390,044	29,954,203	31,500,162	27,511,201	27,511,201

Ada Township Debt Schedule FY 2021-2022

2011A Series Bonds			
Issuance Date: 2011			
General Fund Portion (101) - 52%			
Original Balance: \$338,000			
Fiscal Year	Principal	Interest	Total
2021-2022	\$ 18,200.00	\$ 7,246.20	\$ 25,446.20
2022-2023	\$ 20,800.00	\$ 6,494.80	\$ 27,294.80
2023-2024	\$ 20,800.00	\$ 5,662.80	\$ 26,462.80
2024-2025	\$ 20,800.00	\$ 4,799.60	\$ 25,599.60
2025-2026	\$ 23,400.00	\$ 3,859.70	\$ 27,259.70
2026-2027	\$ 23,400.00	\$ 2,841.80	\$ 26,241.80
2027-2028	\$ 26,000.00	\$ 1,748.50	\$ 27,748.50
2028-2029	\$ 26,000.00	\$ 585.00	\$ 26,585.00
	\$ 179,400.00	\$ 33,238.40	\$ 212,638.40

2011A Series Bonds			
Issuance Date: 2011			
Water Fund Portion (591) - 48%			
Original Balance: \$312,000			
Fiscal Year	Principal	Interest	Total
2021-2022	\$ 16,800.00	\$ 6,688.80	\$ 23,488.80
2022-2023	\$ 19,200.00	\$ 5,995.20	\$ 25,195.20
2023-2024	\$ 19,200.00	\$ 5,227.20	\$ 24,427.20
2024-2025	\$ 19,200.00	\$ 4,430.40	\$ 23,630.40
2025-2026	\$ 21,600.00	\$ 3,562.80	\$ 25,162.80
2026-2027	\$ 21,600.00	\$ 2,623.20	\$ 24,223.20
2027-2028	\$ 24,000.00	\$ 1,614.00	\$ 25,614.00
2028-2029	\$ 24,000.00	\$ 540.00	\$ 24,540.00
	\$ 165,600.00	\$ 30,681.60	\$ 196,281.60

2011B Series Bonds			
Issuance Date: 2011			
Sewer Fund (590) - 100%			
Original Balance: \$2,325,000			
Fiscal Year	Principal	Interest	Total
2021-2022	\$ 110,000.00	\$ 63,577.50	\$ 173,577.50
2022-2023	\$ 115,000.00	\$ 59,525.00	\$ 174,525.00
2023-2024	\$ 120,000.00	\$ 55,057.50	\$ 175,057.50
2024-2025	\$ 125,000.00	\$ 50,155.00	\$ 175,155.00
2025-2026	\$ 130,000.00	\$ 44,830.00	\$ 174,830.00
2026-2027	\$ 140,000.00	\$ 39,022.50	\$ 179,022.50
2027-2028	\$ 145,000.00	\$ 32,751.25	\$ 177,751.25
2028-2029	\$ 150,000.00	\$ 26,150.00	\$ 176,150.00
2029-2030	\$ 160,000.00	\$ 19,135.00	\$ 179,135.00
2030-2031	\$ 165,000.00	\$ 11,700.00	\$ 176,700.00
2031-2032	\$ 170,000.00	\$ 7,905.00	\$ 177,905.00
	\$ 1,530,000.00	\$ 409,808.75	\$ 1,939,808.75

2016 Envision Ada Bonds			
Issuance Date: September 1, 2016			
Water Fund Portion (591) - 34.9%			
Original Balance: \$795,720			
Fiscal Year	Principal	Interest	Total
2021-2022	\$ 33,158.92	\$ 16,169.34	\$ 49,328.26
2022-2023	\$ 34,904.12	\$ 15,506.16	\$ 50,410.28
2023-2024	\$ 36,649.33	\$ 14,808.08	\$ 51,457.41
2024-2025	\$ 36,649.33	\$ 14,075.08	\$ 50,724.41
2025-2026	\$ 38,394.54	\$ 13,342.10	\$ 51,736.64
2026-2027	\$ 40,139.74	\$ 12,574.22	\$ 52,713.96
2027-2028	\$ 41,884.95	\$ 11,771.42	\$ 53,656.37
2028-2029	\$ 41,884.95	\$ 10,933.72	\$ 52,818.67
2029-2030	\$ 43,630.15	\$ 9,886.60	\$ 53,516.75
2030-2031	\$ 45,375.36	\$ 8,795.84	\$ 54,171.20
2031-2032	\$ 47,120.57	\$ 7,434.58	\$ 54,555.15
2023-2033	\$ 48,865.77	\$ 6,020.96	\$ 54,886.73
2033-2034	\$ 48,865.77	\$ 4,554.98	\$ 53,420.75
2034-2035	\$ 50,610.98	\$ 3,089.02	\$ 53,700.00
2035-2036	\$ 52,356.18	\$ 1,570.68	\$ 53,926.86
	\$ 640,490.66	\$ 134,363.44	\$ 791,023.44

2016 Envision Ada Bonds			
Issuance Date: September 1, 2016			
Sewer Fund Portion (590) - 19.3%			
Original Balance: \$440,040			
Fiscal Year	Principal	Interest	Total
2021-2022	\$ 18,299.42	\$ 8,923.38	\$ 27,222.80
2022-2023	\$ 19,262.54	\$ 8,557.38	\$ 27,819.92
2023-2024	\$ 20,225.67	\$ 8,172.14	\$ 28,397.81
2024-2025	\$ 20,225.67	\$ 7,767.62	\$ 27,993.29
2025-2026	\$ 21,188.80	\$ 7,363.10	\$ 28,551.90
2026-2027	\$ 22,151.93	\$ 6,939.34	\$ 29,091.27
2027-2028	\$ 23,115.05	\$ 6,496.30	\$ 29,611.35
2028-2029	\$ 23,115.05	\$ 6,034.00	\$ 29,149.05
2029-2030	\$ 24,078.18	\$ 5,456.12	\$ 29,534.30
2030-2031	\$ 15,041.31	\$ 4,854.16	\$ 19,895.47
2031-2032	\$ 26,004.43	\$ 4,102.92	\$ 30,107.35
2023-2033	\$ 26,967.56	\$ 3,322.78	\$ 30,290.34
2033-2034	\$ 26,967.56	\$ 2,513.76	\$ 29,481.32
2034-2035	\$ 27,930.69	\$ 1,704.74	\$ 29,635.43
2035-2036	\$ 28,893.82	\$ 866.82	\$ 29,760.64
	\$ 343,467.68	\$ 83,074.56	\$ 426,542.24

2016 Envision Ada Bonds			
Issuance Date: September 1, 2016			
General Fund Portion (101) - 45.8%			
Original Balance: \$1,044,240			
Fiscal Year	Principal	Interest	Total
2021-2022	\$ 43,541.67	\$ 21,232.30	\$ 64,773.97
2022-2023	\$ 45,833.33	\$ 20,361.46	\$ 66,194.79
2023-2024	\$ 48,125.00	\$ 19,444.80	\$ 67,569.80
2024-2025	\$ 48,125.00	\$ 18,482.30	\$ 66,607.30
2025-2026	\$ 50,416.67	\$ 17,519.80	\$ 67,936.47
2026-2027	\$ 52,708.33	\$ 16,511.46	\$ 69,219.79
2027-2028	\$ 55,000.00	\$ 15,457.30	\$ 70,457.30
2028-2029	\$ 55,000.00	\$ 14,357.30	\$ 69,357.30
2029-2030	\$ 57,291.67	\$ 12,982.30	\$ 70,273.97
2030-2031	\$ 59,583.33	\$ 11,550.00	\$ 71,133.33
2031-2032	\$ 61,875.00	\$ 9,762.50	\$ 71,637.50
2023-2033	\$ 64,166.67	\$ 7,906.26	\$ 72,072.93
2033-2034	\$ 64,166.67	\$ 5,981.26	\$ 70,147.93
2034-2035	\$ 66,458.33	\$ 4,056.26	\$ 70,514.59
2035-2036	\$ 68,750.00	\$ 2,062.50	\$ 70,812.50
	\$ 841,041.67	\$ 197,667.80	\$ 1,038,709.47

2017 Envision Ada Bonds			
Issuance Date: September 1, 2017			
PRLP Fund Portion (214) - 25%			
Original Balance: \$550,000			
Fiscal Year	Principal	Interest	Total
2021-2022	\$ 60,000.00	\$ 9,750.00	\$ 69,750.00
2022-2023	\$ 65,000.00	\$ 7,950.00	\$ 72,950.00
2023-2024	\$ 65,000.00	\$ 6,000.00	\$ 71,000.00
2024-2025	\$ 65,000.00	\$ 4,050.00	\$ 69,050.00
2025-2026	\$ 70,000.00	\$ 2,100.00	\$ 72,100.00
	\$ 325,000.00	\$ 29,850.00	\$ 354,850.00

2017 Envision Ada Bonds			
Issuance Date: September 1, 2017			
DDA Fund Portion (248) - 69.1%			
Original Balance: \$3,840,000			
Fiscal Year	Principal	Interest	Total
2021-2022	\$ 165,755.40	\$ 96,552.52	\$ 262,307.92
2022-2023	\$ 170,359.71	\$ 91,579.86	\$ 261,939.57
2023-2024	\$ 179,568.35	\$ 86,469.06	\$ 266,037.41
2024-2025	\$ 184,172.66	\$ 81,082.00	\$ 265,254.66
2025-2026	\$ 193,381.29	\$ 75,556.84	\$ 268,938.13
2026-2027	\$ 197,985.61	\$ 69,755.38	\$ 267,740.99
2027-2028	\$ 202,589.92	\$ 63,815.82	\$ 266,405.74
2028-2029	\$ 211,798.57	\$ 57,738.14	\$ 269,536.71
2029-2030	\$ 221,007.20	\$ 51,384.18	\$ 272,391.38
2030-2031	\$ 225,611.51	\$ 44,753.96	\$ 270,365.47
2031-2032	\$ 234,820.14	\$ 37,985.60	\$ 272,805.74
2023-2033	\$ 244,028.78	\$ 30,941.02	\$ 274,969.80
2033-2034	\$ 253,237.41	\$ 23,620.14	\$ 276,857.55
2034-2035	\$ 262,446.04	\$ 16,023.02	\$ 278,469.06
2035-2036	\$ 271,654.68	\$ 8,149.64	\$ 279,804.32
	\$ 3,218,417.27	\$ 835,407.18	\$ 4,053,824.45

2017 Envision Ada Bonds			
Issuance Date: September 1, 2017			
General Fund Portion (101) - 5.9%			
Original Balance: \$330,000			
Fiscal Year	Principal	Interest	Total
2021-2022	\$ 14,244.60	\$ 8,297.48	\$ 22,542.08
2022-2023	\$ 14,640.29	\$ 7,870.14	\$ 22,510.43
2023-2024	\$ 15,431.65	\$ 7,430.94	\$ 22,862.59
2024-2025	\$ 15,827.34	\$ 6,967.97	\$ 22,795.31
2025-2026	\$ 16,618.71	\$ 6,493.16	\$ 23,111.87
2026-2027	\$ 17,014.39	\$ 5,994.60	\$ 23,008.99
2027-2028	\$ 17,410.07	\$ 5,484.18	\$ 22,894.25
2028-2029	\$ 18,201.44	\$ 4,961.88	\$ 23,163.32
2029-2030	\$ 18,992.81	\$ 4,415.82	\$ 23,408.63
2030-2031	\$ 19,388.49	\$ 3,846.04	\$ 23,234.53
2031-2032	\$ 20,179.86	\$ 3,264.38	\$ 23,444.24
2023-2033	\$ 20,971.22	\$ 2,659.00	\$ 23,630.22
2033-2034	\$ 21,762.59	\$ 2,029.86	\$ 23,792.45
2034-2035	\$ 22,553.96	\$ 1,376.98	\$ 23,930.94
2035-2036	\$ 23,345.32	\$ 700.36	\$ 24,045.68
	\$ 276,582.74	\$ 71,792.79	\$ 348,375.53

2020 General Obligation Bonds			
Issuance Date: September 1, 2020			
Water Fund Portion (248) - 78.95%			
Original Balance: \$7,638,157.91			
Fiscal Year	Principal	Interest	Total
2021-2022	\$ 284,210.53	\$ 150,771.72	\$ 434,982.25
2022-2023	\$ 296,052.63	\$ 145,087.50	\$ 441,140.13
2023-2024	\$ 303,947.37	\$ 139,166.44	\$ 443,113.81
2024-2025	\$ 315,789.47	\$ 133,087.50	\$ 448,876.97
2025-2026	\$ 323,684.21	\$ 126,771.72	\$ 450,455.93
2026-2027	\$ 335,526.32	\$ 120,298.02	\$ 455,824.34
2027-2028	\$ 347,368.42	\$ 113,587.50	\$ 460,955.92
2028-2029	\$ 359,210.53	\$ 106,640.14	\$ 465,850.67
2029-2030	\$ 367,105.26	\$ 99,455.92	\$ 466,561.18
2030-2031	\$ 378,947.37	\$ 92,113.82	\$ 471,061.19
2031-2032	\$ 394,736.84	\$ 84,534.86	\$ 479,271.70
2023-2033	\$ 406,578.95	\$ 76,640.14	\$ 483,219.09
2033-2034	\$ 418,421.05	\$ 68,508.56	\$ 486,929.61
2034-2035	\$ 434,210.53	\$ 60,140.14	\$ 494,350.67
2035-2036	\$ 446,052.63	\$ 51,455.92	\$ 497,508.55
2036-2037	\$ 461,842.11	\$ 42,534.86	\$ 504,376.97
2037-2038	\$ 477,631.58	\$ 32,836.18	\$ 510,467.76
2038-2039	\$ 493,421.05	\$ 22,567.10	\$ 515,988.15
2039-2040	\$ 509,210.53	\$ 11,711.84	\$ 520,922.37
	\$ 7,353,947.38	\$ 1,677,909.88	\$ 9,031,857.26

2020 General Obligation Bonds			
Issuance Date: September 1, 2020			
Sewer Fund Portion (248) - 21.05%			
Original Balance: \$2,036,842.09			
Fiscal Year	Principal	Interest	Total
2021-2022	\$ 75,789.47	\$ 40,205.78	\$ 115,995.25
2022-2023	\$ 78,947.37	\$ 38,690.00	\$ 117,637.37
2023-2024	\$ 81,052.63	\$ 37,111.06	\$ 118,163.69
2024-2025	\$ 84,210.53	\$ 35,490.00	\$ 119,700.53
2025-2026	\$ 86,315.79	\$ 33,805.78	\$ 120,121.57
2026-2027	\$ 89,473.68	\$ 32,079.48	\$ 121,553.16
2027-2028	\$ 92,631.58	\$ 30,290.00	\$ 122,921.58
2028-2029	\$ 95,789.47	\$ 28,437.36	\$ 124,226.83
2029-2030	\$ 97,894.74	\$ 26,521.58	\$ 124,416.32
2030-2031	\$ 101,052.63	\$ 24,563.68	\$ 125,616.31
2031-2032	\$ 105,263.16	\$ 22,542.64	\$ 127,805.80
2023-2033	\$ 108,421.05	\$ 20,437.36	\$ 128,858.41
2033-2034	\$ 111,578.95	\$ 18,268.94	\$ 129,847.89
2034-2035	\$ 115,789.47	\$ 16,037.36	\$ 131,826.83
2035-2036	\$ 118,947.37	\$ 13,721.58	\$ 132,668.95
2036-2037	\$ 123,157.89	\$ 11,342.64	\$ 134,500.53
2037-2038	\$ 127,368.42	\$ 8,756.32	\$ 136,124.74
2038-2039	\$ 131,578.95	\$ 6,017.90	\$ 137,596.85
2039-2040	\$ 135,789.47	\$ 3,123.16	\$ 138,912.63
	\$ 1,961,052.62	\$ 447,442.62	\$ 2,408,495.24