

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000 - 000		
101-000-402.00	CURRENT RE & PP TAX	280,000
101-000-411.00	DELINQ RE TAX	1,000
101-000-412.00	DELINQ PERS PROP TAX	500
101-000-445.00	PEN & INT ON TAXES	
101-000-447.00	PROP TAX ADMIN FEE	135,000
101-000-448.00	SUMMER TAX COLL FEE	11,500
101-000-477.00	CABLEVISION FEES	135,000
101-000-477.01	FIBER OPTIC/CABLE FEES	
101-000-502.00	OTHER FEDERAL GRANTS	
101-000-502.01	GRANT MONEY	5,000
101-000-546.00	METRO ACT FUNDS	9,400
101-000-567.00	STATE/FEDERAL REIMBURSEMENT	
101-000-573.00	LOCAL COMMUNITY STABILIZATION SHAI	
101-000-574.00	STATE SHARED REVENUE	1,100,000
101-000-605.00	INCOME FROM LEASED PROPERTY	
101-000-607.00	FIRE PROTECTION ORD. FEES	
101-000-607.01	PLAT FEES	
101-000-607.02	IFT FEES	
101-000-607.03	LAND DIVISION FEES	3,000
101-000-607.04	CEMETERY FEES	35,000
101-000-607.05	ORDINANCE FINES	3,000
101-000-607.06	TRAILER PK FEES	500
101-000-607.11	ZONING PERMITS & FEES	5,000
101-000-665.00	INTEREST	25,000
101-000-665.01	BANK INTEREST	100
101-000-670.07	RENTAL FEES	2,000
101-000-676.00	INDIRECT COSTS REIMBURSEMENT	
101-000-678.00	MISC	25,000
101-000-693.00	SALE OF FIXED ASSETS	
101-000-956.08	FUNDS NEEDED TO BALANCE BUDGET	1,428,050
Totals for dept 000 - 000		3,204,050
Dept 930 - 000		
101-930-000.10	CONTR FROM OTHER FUNDS	
101-930-225.00	TRANSFER FROM WATER FUND	
101-930-228.00	TRANSFER FROM RECYCLING	
101-930-401.00	TRANS FROM IMPROVEMENT FUND	
101-930-412.00	TRANS FROM ROOSEVELT ROAD	
Totals for dept 930 - 000		
Dept 965 - TRANSFER OUT		
101-965-228.00		
Totals for dept 965 - TRANSFER OUT		
TOTAL ESTIMATED REVENUES		3,204,050
APPROPRIATIONS		
Dept 000 - 000		
101-000-956.09	CONTINGENCY	
101-000-963.00	REIMBURSEMENT	(5,000)
Totals for dept 000 - 000		(5,000)
Dept 101 - TRUSTEES		
101-101-702.00	SALARY & WAGES	11,500
101-101-715.00	EMPLOYERS SS	800
101-101-958.00	TRAINING & CONFERENCES	4,000
Totals for dept 101 - TRUSTEES		16,300
Dept 171 - SUPERVISOR		
101-171-702.00	SALARY & WAGES	70,000
101-171-715.00	EMPLOYERS SS	6,000
101-171-958.00	TRAINING & CONFERENCES	3,000
Totals for dept 171 - SUPERVISOR		79,000
Dept 215 - CLERK & STAFF		
101-215-702.00	SALARY & WAGES	80,000
101-215-706.00	SECTY SALARIES	110,000
101-215-714.00	UNEMPLOYMENT	2,000
101-215-715.00	EMPLOYERS SS	12,000
101-215-722.00	PENSION	60,000
101-215-728.00	SUPPLIES	6,000
101-215-802.00	COMPUTER SUPPORT	
101-215-803.00	LEGAL NOTICES	2,000
101-215-805.00	ENGINEERING	2,000
101-215-851.00	TELEPHONE	6,000
101-215-861.00	TRAVEL & PARKING	500

2024-25
 APPROVED
 BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 215 - CLERK & STAFF		
101-215-900.00	PRINTING	2,000
101-215-901.00	POSTAGE	3,000
101-215-921.00	GAS, OIL	8,000
101-215-922.00	HEAT	
101-215-931.00	VEHICLE MAINT	2,000
101-215-938.00	EQUIP MAINTENANCE	4,000
101-215-957.00	BOOKS, MAGS ETC	500
101-215-958.00	TRAINING & CONFERENCES	3,000
101-215-958.01	MEMBERSHIPS & DUES	9,000
101-215-962.00	EQUIPMENT RENTAL	1,000
101-215-965.00	OTHER SUNDRY	600
101-215-971.00	CAPITAL OUTLAY	20,000
Totals for dept 215 - CLERK & STAFF		333,600
Dept 247 - BOARD OF REVIEW		
101-247-702.00	SALARY & WAGES	2,500
101-247-715.00	EMPLOYERS SS	300
101-247-803.00	LEGAL NOTICES	800
Totals for dept 247 - BOARD OF REVIEW		3,600
Dept 250 - LEGAL FEES		
101-250-801.00	LEGAL FEES	20,000
101-250-802.00	AUDIT	20,000
101-250-803.00	GENERAL COMPUTER SERVICES	60,000
Totals for dept 250 - LEGAL FEES		100,000
Dept 253 - TREASURER		
101-253-702.00	SALARY & WAGES	70,000
101-253-715.00	EMPLOYERS SS	6,000
101-253-728.00	SUPPLIES	1,500
101-253-860.00	TRAVEL & PARKING	100
101-253-900.00	PRINTING	500
101-253-901.00	POSTAGE	15,000
101-253-956.00	MISC	600
101-253-957.00	MEMBERSHIPS & DUES	300
101-253-958.00	TRAINING & CONFERENCES	2,500
101-253-958.01	MI TAX COMM REFUND	500
101-253-958.02	JEOPARDY ASSMT.	
Totals for dept 253 - TREASURER		97,000
Dept 257 - ASSESSING DEPARTMENT		
101-257-702.00	SALARY & WAGES	60,000
101-257-703.00	ASSISTANT TO ASSESSOR	60,000
101-257-704.00	FIELD WORK	
101-257-715.00	EMPLOYERS SS	9,000
101-257-728.00	SUPPLIES	1,000
101-257-729.00	POSTAGE	2,400
101-257-801.00	ASSESSING CONTRACT	700
101-257-802.00	LEGAL FEES	2,500
101-257-804.00	SOFTWARE PROGRAMS	1,000
101-257-805.00	SPLITS & MAPPING	8,000
101-257-806.00	BOOKS, MAGS ETC	100
101-257-956.00	MEMBERSHIPS & DUES	400
101-257-958.00	TRAINING & CONFERENCES	2,000
101-257-971.00	CAPITAL OUTLAY	2,000
Totals for dept 257 - ASSESSING DEPARTMENT		149,100
Dept 262 - ELECTIONS		
101-262-702.00	SALARY & WAGES	50,000
101-262-703.00	ELECTION SCHOOL	5,000
101-262-703.01	EARLY VOTING	10,000
101-262-704.00	COMMITTEE PER DIEMS	800
101-262-715.00	FICA/MEDICARE	200
101-262-728.00	SUPPLIES	10,000
101-262-729.00	POSTAGE	20,000
101-262-803.00	LEGAL NOTICES	1,000
101-262-860.00	TRAVEL & GAS	200
101-262-930.00	EQUIP MAINTENANCE	4,000
101-262-971.00	CAPITAL OUTLAY	10,000
Totals for dept 262 - ELECTIONS		111,200
Dept 265 - TWP HALL & GROUNDS		
101-265-703.00	GROUNDS MAINT SALARY	2,000
101-265-715.00	EMPLOYERS SS	1,000
101-265-728.00	MAINT SUPPLIES	1,000
101-265-920.00	UTILITIES	13,000

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 265 - TWP HALL & GROUNDS		
101-265-930.00	BLDG MAINT	20,000
101-265-931.00	GROUND MAINTENANCE	40,000
101-265-971.00	CAPITAL OUTLAY	1,000,000
Totals for dept 265 - TWP HALL & GROUNDS		1,077,000
Dept 278 - INSURANCE & BONDS		
101-278-725.00	HEALTH AND LIFE	70,000
101-278-725.01	RETIREE HEALTH CARE	45,000
101-278-725.02	WORKERS COMP	14,000
101-278-960.00	GENERAL INSURANCE	45,000
Totals for dept 278 - INSURANCE & BONDS		174,000
Dept 302 - ORDINANCE		
101-302-702.00	SALARY & WAGES	40,000
101-302-715.00	EMPLOYERS SS	3,000
101-302-728.00	SUPPLIES	1,500
101-302-801.00	ORDINANCE COMPILATION	
101-302-802.00	LEGAL FEES	20,000
101-302-803.00	LEGAL NOTICES	1,500
101-302-955.00	MISC	4,000
101-302-971.00	CAPITAL OUTLAY	20,000
Totals for dept 302 - ORDINANCE		90,000
Dept 336 - FIRE DEPARTMENT		
101-336-702.01	CHIEF WAGES	20,000
101-336-702.02	ASS'T CHIEFS WAGES	12,000
101-336-702.03	FIREFIGHTERS WAGES	190,000
101-336-715.00	EMPLOYERS SS	16,650
101-336-729.00	BOOKS, MAGS ETC	300
101-336-744.00	CLOTHING & GEAR	45,000
101-336-766.00	TOOLS & SUPPLIES	15,000
101-336-767.00	MEDICAL SUPPLIES	2,500
101-336-801.00	SOFTWARE PROGRAMS	7,000
101-336-802.00	LEGAL FEES	1,500
101-336-803.00	HYDRANT RENTAL	
101-336-850.00	TELEPHONE	5,200
101-336-851.00	911	
101-336-860.00	TRAVEL & PARKING	1,000
101-336-920.00	GAS, OIL	6,000
101-336-921.00	UTILITIES	10,000
101-336-930.00	RADIO MAINT	1,500
101-336-931.00	BLDG & GROUNDS MAINT	16,000
101-336-932.00	EQUIP MAINTENANCE	7,000
101-336-933.00	VEHICLE MAINT	16,000
101-336-955.00	MEMBERSHIPS & DUES	1,400
101-336-958.00	TRAINING & CONFERENCES	5,000
101-336-963.00	GRANT MATCH FUNDS	4,000
101-336-965.00	PHYSICALS	15,000
101-336-971.00	CAPITAL OUTLAY	30,000
101-336-971.01	RESERVE FOR VEH CAP IMP	
Totals for dept 336 - FIRE DEPARTMENT		428,050
Dept 446 - HIGHWAY & STREETS		
101-446-801.00	ROAD MAINTENANCE	300,000
101-446-802.00	MASS TRANSIT CONTRACT	
101-446-803.00	SIGNAL CHARGES	
Totals for dept 446 - HIGHWAY & STREETS		300,000
Dept 448 - HIGHWAY & STREETS		
101-448-920.00	TWP SHARE OF ST LIGHTS	1,000
Totals for dept 448 - HIGHWAY & STREETS		1,000
Dept 567 - CEMETERY		
101-567-702.00	SALARY & WAGES	
101-567-715.00	EMPLOYERS SS	
101-567-728.00	TOOLS & SUPPLIES	500
101-567-801.00	CEM FOUNDATIONS	8,000
101-567-802.00	GR OPEN & CLOSE	30,000
101-567-920.00	ELECTRICITY	1,000
101-567-930.00	CEM MAINT	45,000
101-567-971.00	CAPITAL OUTLAY	1,000
Totals for dept 567 - CEMETERY		85,500
Dept 701 - PLANNING COMMISSION		
101-701-702.00	SALARY & WAGES	7,000
101-701-703.00	ASSISTANT TO PLANNER	

GL NUMBER	DESCRIPTION	2024-25 APPROVED BUDGET
APPROPRIATIONS		
Dept 701 - PLANNING COMMISSION		
101-701-715.00	EMPLOYERS SS	1,500
101-701-725.00	ZON BD APPEAL PER DIEM	2,000
101-701-728.00	SUPPLIES	500
101-701-801.00	ORDINANCE COMPILATION	
101-701-802.00	LEGAL FEES	10,000
101-701-803.00	ENGINEERING	3,000
101-701-804.00	PLANNER	20,000
101-701-805.00	LAND USE PLANNING	13,000
101-701-806.00	LEGAL NOTICES	4,500
101-701-860.00	TRAVEL & PARKING	100
101-701-955.00	MISC	100
101-701-958.00	TRAINING & CONFERENCES	2,000
Totals for dept 701 - PLANNING COMMISSION		63,700
Dept 901 - 000		
101-901-971.00	CAPITAL OUTLAY	
Totals for dept 901 - 000		
Dept 965 - TRANSFER OUT		
101-965-246.00	CONTR TO P I FUND	
101-965-249.00	CONTR TO BLDG AUTHORITY	
101-965-995.00		
101-965-995.01	TRANSFER TO SOLID WASTE & RECYCLIN	
101-965-995.02	TRANSFER TO FIRE CAP IMP	100,000
101-965-995.03	TRANSFER TO GEN CAP IMP	
Totals for dept 965 - TRANSFER OUT		100,000
TOTAL APPROPRIATIONS		3,204,050
NET OF REVENUES/APPROPRIATIONS - FUND 101		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000 - 000		
219-000-451.00	ST LGT SPEC ASSMENTS	40,000
219-000-451.01	CONST COSTS SPEC ASSMT	
219-000-699.00	TRANSFER FROM GENERAL	
219-000-699.01	GEN FUND SHARE OF ST LGTS	
Totals for dept 000 - 000		<u>40,000</u>
TOTAL ESTIMATED REVENUES		<u>40,000</u>
APPROPRIATIONS		
Dept 448 - HIGHWAY & STREETS		
219-448-801.00	LEGAL FEES	
219-448-802.00	LEGAL NOTICES	1,500
219-448-900.00	POSTAGE	100
219-448-920.00	ST LIGHTS	70,000
219-448-971.00	CAPITAL OUTLAY	2,000
Totals for dept 448 - HIGHWAY & STREETS		<u>73,600</u>
TOTAL APPROPRIATIONS		<u>73,600</u>
NET OF REVENUES/APPROPRIATIONS - FUND 219		<u>(33,600)</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2024-25 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000 - 000		
225-000-451.00	SPECIAL ASSMT REVENUE	1,000
225-000-581.00	CONTR. FROM GOVT. UNITS	
225-000-602.00	CHARGES FOR SERVICES	30,000
225-000-603.00	E TO D ON 14TH STREET WATER	
225-000-605.00	WATER HOOKUP -14TH ST	
225-000-606.00	SEWER CONNECTION FEES	50,000
225-000-615.00	CONTR FROM DEVELOPER	
225-000-665.00	INTEREST	500
225-000-665.01	INT ON SPEC ASSMTS	
225-000-699.00	CONTR FROM GEN FUND	
225-000-699.01	FUNDS NEEDED TO BALANCE BUDGET	
Totals for dept 000 - 000		<u>81,500</u>
TOTAL ESTIMATED REVENUES		<u>81,500</u>
APPROPRIATIONS		
Dept 443 - 000		
225-443-801.00	PROFESSIONAL SERVICES	10,000
225-443-802.00	LEGAL FEES	15,000
225-443-804.00	AID TO OTHER GOVT - WATER	1,000
225-443-805.00	AID TO OTHER GOVT - SEWER	50,000
225-443-806.00	KAL REGIONAL COMMISSION	5,000
225-443-971.00	CAPITAL OUTLAY	
225-443-972.00	CAP CONST COST SEWER	
225-443-975.00	CAPITAL OUTLAY	
225-443-995.00	OPERATING TRANSFER OUT	
Totals for dept 443 - 000		<u>81,000</u>
TOTAL APPROPRIATIONS		<u>81,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 225		<u>500</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2024-25 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000 - 000		
228-000-451.00	SPECIAL ASSMTS	225,000
228-000-674.00	DONATIONS	
228-000-699.00	CONTR FROM GEN FUND	50,000
Totals for dept 000 - 000		<u>275,000</u>
TOTAL ESTIMATED REVENUES		<u>275,000</u>
APPROPRIATIONS		
Dept 528 - SOLID WASTE DISPOSAL		
228-528-801.00	HAZARDOUS WASTE CONTRACT	10,000
228-528-802.00	DISPOSAL & RECYCLING COST	200,000
228-528-826.00	LEGAL FEES	
228-528-903.00	LEGAL NOTICES	1,500
228-528-921.00	CURBSIDE PICKUP	40,000
Totals for dept 528 - SOLID WASTE DISPOSAL		<u>251,500</u>
TOTAL APPROPRIATIONS		<u>251,500</u>
NET OF REVENUES/APPROPRIATIONS - FUND 228		<u>23,500</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2024-25 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000 - 000		
249-000-478.00	BLDG PERMITS	15,000
249-000-479.00	ELECTRICAL PERMITS	5,000
249-000-480.00	MECHANICAL PERMITS	5,000
249-000-481.00	PLUMBING PERMITS	5,000
249-000-482.00	SIGN PERMITS	5,000
249-000-483.00	MISC REVENUE	
249-000-692.00	SMBA SETTLEMENT PAYMENT	100,000
Totals for dept 000 - 000		<u>135,000</u>
TOTAL ESTIMATED REVENUES		<u>135,000</u>
APPROPRIATIONS		
Dept 371 - 371		
249-371-801.00	LEGAL FEES	2,000
249-371-802.00	BLDG CONTRACTOR	15,000
249-371-803.00	ADD'L EXPENSES	2,100
249-371-804.00	ELECTRICAL CONTRACTOR	5,000
249-371-805.00	MECHANICAL CONTRACTOR	5,000
249-371-806.00	PLUMBING CONTRACTOR	5,000
249-371-903.00	LEGAL NOTICES	
Totals for dept 371 - 371		<u>34,100</u>
TOTAL APPROPRIATIONS		<u>34,100</u>
NET OF REVENUES/APPROPRIATIONS - FUND 249		<u>100,900</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000 - 000		
282-000-528.00	ARPA REVENUE	
282-000-665.00	INTEREST	
Totals for dept 000 - 000		_____
TOTAL ESTIMATED REVENUES		

APPROPRIATIONS		
Dept 000 - 000		
282-000-971.00	CAPITAL OUTLAY	
Totals for dept 000 - 000		_____
TOTAL APPROPRIATIONS		

NET OF REVENUES/APPROPRIATIONS - FUND 282		

BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000 - 000		
401-000-665.00	INTEREST	700
401-000-699.00	CONTR FROM GEN FUND	
Totals for dept 000 - 000		<u>700</u>
TOTAL ESTIMATED REVENUES		<u>700</u>
APPROPRIATIONS		
Dept 901 - 000		
401-901-967.00	TWP. DRAIN ASSESSMENTS	1,000
401-901-967.01	CAPITAL OUTLAY - ROADS	
401-901-971.00	CAPITAL OUTLAY	
401-901-972.00	CAPITAL OUTLAY LAND	
401-901-973.00	CEMETERY IMPROVEMENT	
401-901-974.00	CAPITAL OUTLAY - FIRE EQUIP	
401-901-995.00	TRANSFER TO FIRE CAP IMP	
Totals for dept 901 - 000		<u>1,000</u>
TOTAL APPROPRIATIONS		<u>1,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 401		<u>(300)</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2024-25 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000 - 000		
403-000-665.00	INTEREST	2,000
403-000-669.01	CONTR FROM GEN FUND	100,000
403-000-699.00	CONTR FROM PI 401 FUND	
Totals for dept 000 - 000		<hr/> 102,000
TOTAL ESTIMATED REVENUES		<hr/> 102,000
APPROPRIATIONS		
Dept 901 - 000		
403-901-971.00	CAPITAL OUTLAY	
Totals for dept 901 - 000		<hr/>
TOTAL APPROPRIATIONS		<hr/>
NET OF REVENUES/APPROPRIATIONS - FUND 403		<hr/> 102,000
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000 - 000		
701-000-225.00	DUE TO PARCH SCHOOL	
701-000-228.00	DUE TO STATE OF MICHIGAN	
Totals for dept 000 - 000		_____
TOTAL ESTIMATED REVENUES		
NET OF REVENUES/APPROPRIATIONS - FUND 701		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000 - 000		
703-000-225.00	DUE TO PARCH SCHOOL	
Totals for dept 000 - 000		<hr/>
TOTAL ESTIMATED REVENUES		
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 703		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000 - 000		
736-000-665.00	INTEREST	
736-000-674.00	CONTRIBUTIONS	
Totals for dept 000 - 000		_____
TOTAL ESTIMATED REVENUES		
APPROPRIATIONS		
Dept 000 - 000		
736-000-955.00	PAYOUTS	
736-000-956.00	ADMIN COSTS	
736-000-957.00	MISC	
Totals for dept 000 - 000		_____
TOTAL APPROPRIATIONS		
NET OF REVENUES/APPROPRIATIONS - FUND 736		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION		
ESTIMATED REVENUES			
Dept 000 - 000			
815-000-448.00	ADMINISTRATION FEES 91-1		
815-000-665.00	INTEREST		
815-000-675.00	UNCLASSIFIED REVENUE		
815-000-696.00	PROCEEDS OF BOND ISSUE		
815-000-699.00	CONT FROM GENERAL FUND		
Totals for dept 000 - 000		<hr/>	
TOTAL ESTIMATED REVENUES			<hr/>
APPROPRIATIONS			
Dept 534 - 536			
815-534-801.00	PROFESSIONAL SERVICE		
815-534-802.00	LEGAL FEES		
815-534-955.00	OPERATING TRANSFER OUT		
815-534-971.00	CAPITAL OUTLAY		
Totals for dept 534 - 536			<hr/>
TOTAL APPROPRIATIONS			<hr/>
NET OF REVENUES/APPROPRIATIONS - FUND 815			<hr/>
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION		
ESTIMATED REVENUES			
Dept 000 - 000			
865-000-451.00	SPECIAL ASSMT REVENUE		
865-000-665.00	INTEREST		
865-000-675.00	UNCLASSIFIED REVENUE		
865-000-699.00	TRANSFER FROM WATER FUND		
Totals for dept 000 - 000		<hr/>	
TOTAL ESTIMATED REVENUES			<hr/>
APPROPRIATIONS			
Dept 906 - 536			
865-906-801.00	PROFESSIONAL FEES		
865-906-802.00	LEGAL FEES		
865-906-955.00	MISC		
865-906-991.00	PAYMENT ON PRINCIPAL		
865-906-993.00	PAYMENT OF BOND INTEREST		
Totals for dept 906 - 536		<hr/>	
TOTAL APPROPRIATIONS			<hr/>
NET OF REVENUES/APPROPRIATIONS - FUND 865			<hr/>
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			
ESTIMATED REVENUES - ALL FUNDS			3,838,250
APPROPRIATIONS - ALL FUNDS			3,645,250
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS			193,000
BEGINNING FUND BALANCE - ALL FUNDS			
ENDING FUND BALANCE - ALL FUNDS			