BUDGET REPORT FOR KAWKAWLIN TOWNSHIP
Fund: 101 GENERAL OPERATING FUND

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 03/31/25	2024-25 ORIGINAL BUDGET	2025-26 REQUESTED BUDGET	2025-26 APPROVED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
101-000-401.000	OPERATING TAXES	196,200.28	189,667.94	185,000.00	205,000.00	205,000.00
101-000-425.000	TRAILER TAX	1,199.50	1,260.50	1,000.00	1,260.00	1,260.50
101-000-445.000	PENALTIES	1,763.16	2,106.15	800.00	1,340.75	1,340.75
101-000-446.000	TOWNSHIP ROAD MILLAGE	172,194.40	173,438.37	165,000.00	170,000.00	170,000.00
101-000-447.000	PROP TAX ADMIN FEE	62,533.76	62,829.39	60,000.00	62,240.00	62,240.00
101-000-448.000	COLLECTION FEES	11,141.26	11,292.97	11,000.00	11,744.69	11,744.69
101-000-476.000	MEDICAL MARIJUANA	47,379.88	39,228.83	45,000.00	40,000.00	40,000.00
101-000-480.000	SITE PLAN/SPECIAL USE/RE-ZONING	750.00	3,540.00	500.00	3,350.00	3,550.00
101-000-485.000	LAND DIVISION	950.00	300.00	700.00	750.00	750.00
101-000-574.100	STATE SHARED REVENUE -- ROW	13,875.87	10,231.72	9,000.00	10,640.99	10,641.00
101-000-575.000	REVENUE SHARING - CONSTITUTIONAL	481,234.00	398,599.00	457,000.00	483,306.00	483,306.00
101-000-590.000	DOG LICENSE COMMISSION	36.00	188.00	20.00	0.00	0.00
101-000-591.000	FRASER TOWNSHIP	1,290.93	1,128.95	950.00	1,410.00	1,410.00
101-000-602.000	ELECTION FILING FEE	0.00	300.00	0.00	0.00	0.00
101-000-624.000	RESCUE SERVICE CALL	1,085.61	4,823.00	500.00	2,500.00	2,500.00
101-000-630.000	SENIOR PROGRAM	3,665.00	4,550.00	3,432.00	4,250.00	4,250.00
101-000-648.000	BULK WATER	1,612.00	541.75	1,200.00	1,250.00	1,250.00
101-000-660.000	ELECTION REIMBURSEMENT SCHOOLS	0.00	4,131.89	0.00	0.00	0.00
101-000-664.000	INTEREST EARNED	24,325.14	31,521.36	9,000.00	35,500.00	35,500.00
101-000-668.000	FRANCHISE ROYALTIES	63,399.95	44,278.05	64,000.00	64,000.00	64,000.00
101-000-669.000	HALL RENT	9,065.00	12,035.00	7,000.00	12,000.00	12,000.00
101-000-688.000	COURT ORDER REIMBURSEMENTS	0.00	8,855.77	0.00	0.00	0.00
101-000-690.000	MISCELLANEOUS INCOME	6,457.25	437.90	2,000.00	2,000.00	2,000.00
101-000-690.001	FOIA FEES	0.00	644.10	0.00	0.00	0.00
Totals for dept 000 - NONE		1,100,158.99	1,005,930.64	1,023,102.00	1,112,542.43	1,112,742.94
Total - Function Unclassified		1,100,158.99	1,005,930.64	1,023,102.00	1,112,542.43	1,112,742.94
TOTAL ESTIMATED REVENUES		1,100,158.99	1,005,930.64	1,023,102.00	1,112,542.43	1,112,742.94

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 03/31/25	2024-25 ORIGINAL BUDGET	2025-26 REQUESTED BUDGET	2025-26 APPROVED BUDGET
APPROPRIATIONS						
Function: Unclassified						
Dept 000 - NONE						
101-000-712.000	INSURANCE - COMP REFUND	0.00	(6,675.35)	0.00	0.00	0.00
Totals for dept 000 - NONE		0.00	(6,675.35)	0.00	0.00	0.00
Dept 335 - MARIHUANA ENFORCEMENT						
101-335-701.020	BUILDING	885.47	0.00	0.00	0.00	0.00
101-335-714.000	EMPLOYER FICA	54.91	0.00	0.00	0.00	0.00
101-335-715.000	EMPLOYER MEDICARE	12.84	0.00	0.00	0.00	0.00
101-335-810.000	ROAD PATROL	137,368.25	50,515.40	45,000.00	55,000.00	55,000.00
Totals for dept 335 - MARIHUANA ENFORCEMENT		138,321.47	50,515.40	45,000.00	55,000.00	55,000.00
Total - Function Unclassified		138,321.47	43,840.05	45,000.00	55,000.00	55,000.00
Function: GENERAL GOVERNMENT						
Dept 101 - TOWNSHIP BOARD						
101-101-701.000	TRUSTEE SALARY	9,975.36	9,848.41	10,174.86	10,378.36	10,378.36
101-101-709.000	OFFICE HELP	4,981.25	12,576.67	5,500.00	7,500.00	7,500.00
101-101-710.000	INSURANCE - BUILDING	9,500.00	20,935.23	11,500.00	22,500.00	22,500.00
101-101-711.000	LIFE INSURANCE - EMPLOYEES	592.11	597.72	800.00	800.00	800.00
101-101-712.000	INSURANCE - COMP	4,099.72	11,126.59	6,000.00	11,500.00	11,500.00
101-101-714.000	EMPLOYER FICA	308.83	763.34	350.00	750.00	750.00
101-101-715.000	EMPLOYER MEDICARE	216.86	325.17	250.00	345.00	345.00
101-101-716.000	RETIREMENT - EMPLOYER	2,394.00	2,394.97	2,500.00	2,707.70	2,707.70
101-101-740.000	OFFICE SUPPLIES	2,173.57	5,939.03	3,000.00	4,500.00	4,500.00
101-101-741.000	POSTAGE	1,097.54	3,004.17	2,000.00	3,000.00	3,000.00
101-101-801.000	PROFESSIONAL & CONTRACTUAL SVCS	9,773.18	30,471.43	10,000.00	20,000.00	20,000.00
101-101-801.010	SOFTWARE & SUPPORT	4,035.50	6,961.82	5,000.00	5,000.00	5,000.00
101-101-801.020	PAYROLL	0.00	0.00	0.00	18,000.00	18,000.00
101-101-802.000	LEGAL	10,963.00	16,406.09	10,000.00	25,000.00	25,000.00
101-101-803.000	AUDIT	7,125.00	7,250.00	8,000.00	9,000.00	9,000.00
101-101-860.000	CONFERENCE & TRAVEL	2,263.29	4,969.66	3,000.00	3,000.00	3,000.00
101-101-901.000	ADVERTISING & PUBLISHING	1,311.00	1,497.00	2,000.00	2,000.00	2,000.00
101-101-935.000	MAINTENANCE & REPAIR	0.00	483.81	0.00	0.00	0.00
101-101-956.000	MISCELLANEOUS	320.00	198.45	750.00	750.00	750.00
101-101-957.000	DUES & SUBSCRIPTIONS	4,175.96	4,666.99	5,000.00	5,000.00	5,000.00
101-101-977.000	EQUIPMENT	0.00	8,179.31	4,000.00	4,000.00	4,000.00
Totals for dept 101 - TOWNSHIP BOARD		75,306.17	148,595.86	89,824.86	155,731.06	155,731.06
Dept 171						
101-171-701.000	SUPERVISOR SALARY	30,400.68	30,412.52	31,008.66	31,628.85	31,628.85
101-171-701.010	DEPUTY SUPERVISOR	1,933.25	1,356.00	5,000.00	6,000.00	6,000.00
101-171-714.000	EMPLOYER FICA	119.86	140.16	550.00	561.00	561.00
101-171-715.000	EMPLOYER MEDICARE	468.84	460.64	500.00	510.00	510.00
101-171-716.000	RETIREMENT - EMPLOYER	7,296.12	7,298.91	7,500.00	7,590.93	7,591.00
Totals for dept 171 - CHIEF EXECUTIVE		40,218.75	39,668.23	44,558.66	46,290.78	46,290.85
Dept 191						
101-191-701.000	ELECTION SALARY	2,480.00	8,878.70	10,000.00	10,000.00	10,000.00
101-191-714.000	EMPLOYER FICA	78.53	182.49	100.00	100.00	100.00
101-191-715.000	EMPLOYER MEDICARE	18.37	42.68	80.00	80.00	80.00
101-191-740.000	OFFICE SUPPLIES	2,292.56	900.76	3,000.00	3,000.00	3,000.00
101-191-741.000	POSTAGE	2,355.76	1,900.00	2,500.00	2,500.00	2,500.00
101-191-801.000	PROFESSIONAL & CONTRACTUAL SVCS	8,024.00	8,503.33	5,000.00	9,000.00	9,000.00
101-191-860.000	CONFERENCE & TRAVEL	164.14	0.00	300.00	300.00	300.00
101-191-901.000	ADVERTISING & PUBLISHING	47.00	94.00	100.00	100.00	100.00
101-191-935.000	MAINTENANCE & REPAIR	3,194.00	1,452.03	4,000.00	4,000.00	4,000.00

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APPROPRIATIONS						
Function: GENERAL GOVERNMENT						
Dept 191						
101-191-977.000	EQUIPMENT	636.89	1,488.98	1,000.00	2,500.00	2,500.00
Totals for dept 191 -		19,291.25	23,442.97	26,080.00	31,580.00	31,580.00
Dept 209 - ASSESSOR						
101-209-701.000	ASSESSOR SALARY	50,367.23	41,857.56	49,417.00	49,417.00	49,417.00
101-209-709.000	EXTRA OFFICE HELP	88.00	24.50	1,000.00	0.00	0.00
101-209-714.000	EMPLOYER FICA	3,128.23	1,981.24	3,500.00	0.00	0.00
101-209-715.000	EMPLOYER MEDICARE	731.61	463.34	700.00	0.00	0.00
101-209-740.000	OFFICE SUPPLIES - ASSESSOR	0.00	0.00	100.00	0.00	0.00
101-209-741.000	POSTAGE	1,478.56	1,531.99	1,750.00	1,750.00	1,750.00
101-209-801.000	PROFESSIONAL & CONTRACTUAL SVCS	0.00	762.49	2,000.00	1,000.00	1,000.00
101-209-801.010	SOFTWARE & SUPPORT	2,621.55	1,691.50	3,000.00	2,800.00	2,800.00
101-209-860.000	CONFERENCE & TRAVEL	0.00	0.00	400.00	400.00	400.00
101-209-977.000	EQUIPMENT - ASSESSOR	591.21	263.00	1,000.00	1,000.00	1,000.00
Totals for dept 209 - ASSESSOR		59,006.39	48,575.62	62,867.00	56,367.00	56,367.00
Dept 215						
101-215-701.000	CLERK SALARY	30,400.68	30,412.38	31,008.67	31,628.85	31,628.85
101-215-701.010	SALARY - DEPUTY CLERK	14,281.39	10,330.25	15,000.00	15,000.00	15,000.00
101-215-714.000	EMPLOYER FICA	1,001.98	640.48	1,000.00	1,000.00	1,000.00
101-215-715.000	EMPLOYER MEDICARE	647.86	590.78	850.00	850.00	850.00
101-215-716.000	RETIREMENT - EMPLOYER	7,296.12	7,298.97	7,500.00	7,590.93	7,591.00
Totals for dept 215 - CLERK		53,628.03	49,272.86	55,358.67	56,069.78	56,069.85
Dept 247						
101-247-701.000	BOARD OF REVIEW SALARY	740.00	750.00	1,000.00	1,000.00	1,000.00
101-247-714.000	EMPLOYER FICA	45.88	46.50	100.00	100.00	100.00
101-247-715.000	EMPLOYER MEDICARE	10.73	10.89	25.00	25.00	25.00
101-247-860.000	CONFERENCE & TRAVEL	0.00	1,955.05	500.00	500.00	500.00
101-247-901.000	ADVERTISING & PUBLISHING	231.00	258.00	250.00	250.00	250.00
Totals for dept 247 -		1,027.61	3,020.44	1,875.00	1,875.00	1,875.00
Dept 253						
101-253-701.000	TREASURER SALARY	30,400.68	30,412.52	31,008.67	31,628.85	31,628.85
101-253-701.010	SALARY - DEPUTY TREASURER	919.50	2,180.25	1,000.00	6,000.00	6,000.00
101-253-714.000	EMPLOYER FICA	57.01	191.26	100.00	200.00	200.00
101-253-715.000	EMPLOYER MEDICARE	454.14	472.60	500.00	500.00	500.00
101-253-716.000	RETIREMENT - EMPLOYER	7,296.12	7,298.90	7,500.00	7,590.93	7,591.00
Totals for dept 253 - TREASURER		39,127.45	40,555.53	40,108.67	45,919.78	45,919.85
Dept 265						
101-265-701.000	CUSTODIAN SALARY	5,789.25	6,494.75	8,000.00	14,000.00	14,000.00
101-265-710.000	INSURANCE - BUILDING	2,244.46	1,027.00	3,000.00	3,000.00	3,000.00
101-265-712.000	INSURANCE - COMP - HALL	726.90	1,972.80	0.00	600.00	600.00
101-265-714.000	EMPLOYER FICA	13.93	0.00	0.00	100.00	100.00
101-265-715.000	EMPLOYER MEDICARE	3.26	0.00	0.00	80.00	80.00
101-265-740.000	SUPPLIES	1,981.53	1,378.76	2,700.00	2,700.00	2,700.00
101-265-779.000	HALL - SECURITY	565.00	1,265.00	2,000.00	2,000.00	2,000.00
101-265-789.000	DAMAGE DEPOSIT REFUND	2,340.00	3,862.50	2,000.00	3,000.00	3,000.00
101-265-805.000	SNOW PLOWING	2,487.71	4,090.00	4,000.00	4,000.00	4,000.00
101-265-922.000	HALL - ELECTRICAL	1,918.22	2,603.05	3,500.00	3,500.00	3,500.00
101-265-923.000	HALL - GAS	4,324.79	4,102.74	5,000.00	5,000.00	5,000.00
101-265-924.000	WATER	521.63	538.91	800.00	800.00	800.00
101-265-935.000	HALL MAINTENANCE & REPAIR	1,290.71	585.97	75,000.00	200,000.00	200,000.00
101-265-970.000	BLDG IMPROVEMENTS	0.00	0.00	75,000.00	75,000.00	75,000.00

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APPROPRIATIONS						
Function: GENERAL GOVERNMENT						
Dept 265						
101-265-977.000	EQUIPMENT	0.00	0.00	5,000.00	5,000.00	5,000.00
Totals for dept 265 -		24,207.39	27,921.48	186,000.00	318,780.00	318,780.00
Dept 268						
101-268-853.000	ADMINISTRATION - PHONE	4,756.37	5,106.53	6,000.00	6,000.00	6,000.00
101-268-922.000	ADMINISTRATION - ELECTRICAL	3,558.42	3,765.73	4,500.00	4,500.00	4,500.00
101-268-923.000	ADMINISTRATION - GAS	1,558.14	1,594.53	2,000.00	2,000.00	2,000.00
101-268-924.000	WATER	239.22	250.26	300.00	300.00	300.00
101-268-924.010	BULK WATER	1,476.03	664.91	1,200.00	1,200.00	1,200.00
101-268-935.000	MAINTENANCE & REPAIR	7,664.42	5,038.50	10,000.00	10,000.00	10,000.00
101-268-970.000	BLDG IMPROVEMENTS	0.00	0.00	1,000.00	1,000.00	1,000.00
Totals for dept 268 -		19,252.60	16,420.46	25,000.00	25,000.00	25,000.00
Dept 400 - PLANNING DEPARTMENT/ COMMISSION						
101-400-701.000	PLANNING DEPT - SALARY	1,870.00	1,560.00	2,000.00	2,000.00	2,000.00
101-400-714.000	EMPLOYER FICA	88.66	74.40	125.00	125.00	125.00
101-400-715.000	EMPLOYER MEDICARE	27.13	22.61	35.00	35.00	35.00
101-400-801.000	PROFESSIONAL & CONTRACTUAL SVCS	5,094.50	24,523.72	7,000.00	20,000.00	20,000.00
101-400-860.000	CONFERENCE & TRAVEL	121.85	0.00	500.00	1,000.00	1,000.00
101-400-901.000	PLANNING ADVERTISING & PUBLISHING	1,117.00	525.00	1,000.00	1,000.00	1,000.00
Totals for dept 400 - PLANNING DEPARTMENT/ COMMI		8,319.14	26,705.73	10,660.00	24,160.00	24,160.00
Dept 410 - ZONING BOARD/ COMMISSION						
101-410-701.000	BOARD OF APPEALS	370.00	790.00	1,000.00	1,200.00	1,200.00
101-410-701.010	ZONING ADMINISTRATOR	11,700.00	9,000.00	10,800.00	12,600.00	12,600.00
101-410-714.000	EMPLOYER FICA	745.86	630.77	750.00	800.00	800.00
101-410-715.000	EMPLOYER MEDICARE	175.02	141.96	300.00	300.00	300.00
101-410-860.000	CONFERENCE & TRAVEL	84.60	0.00	700.00	700.00	700.00
101-410-860.010	EXPENSES	1,044.02	289.61	1,200.00	3,000.00	3,000.00
101-410-860.020	BLIGHT CLEANUP	160.00	0.00	0.00	0.00	0.00
Totals for dept 410 - ZONING BOARD/ COMMISSION		14,279.50	10,852.34	14,750.00	18,600.00	18,600.00
Dept 435 - PROPERTY TAX ADMINISTRATION						
101-435-740.000	OFFICE SUPPLIES	0.00	145.70	800.00	1,000.00	1,000.00
101-435-741.000	POSTAGE	2,783.59	3,847.27	3,500.00	3,500.00	3,500.00
101-435-801.000	PROFESSIONAL & CONTRACTUAL SVCS	1,420.45	680.00	1,500.00	4,000.00	4,000.00
101-435-801.010	SOFTWARE SUPPORT	1,071.00	1,126.00	1,700.00	1,700.00	1,700.00
Totals for dept 435 - PROPERTY TAX ADMINISTRATIO		5,275.04	5,798.97	7,500.00	10,200.00	10,200.00
Total - Function GENERAL GOVERNMENT		358,939.32	440,830.49	564,582.86	790,573.40	790,573.61
Function: PUBLIC SAFETY						
Dept 301						
101-301-810.000	ROAD PATROL	0.00	65,629.52	98,000.00	98,000.00	98,000.00
Totals for dept 301 -		0.00	65,629.52	98,000.00	98,000.00	98,000.00
Dept 339						
101-339-706.000	FIRE CHIEF SALARY	57,641.42	36,231.99	70,282.87	56,010.24	56,010.00
101-339-707.000	FIRE OFFICERS SALARY	127,228.42	160,087.21	106,080.00	158,000.00	158,000.00
101-339-708.000	FIRE FIGHTERS SALARY	27,386.50	27,697.74	25,500.00	28,500.00	28,500.00
101-339-709.000	FIRE MARSHALL	13,362.51	1,928.31	21,420.00	0.00	0.00
101-339-712.000	INSURANCE - COMP	10,344.70	19,070.40	12,000.00	20,000.00	20,000.00
101-339-714.000	EMPLOYER FICA	14,661.73	14,661.16	15,000.00	17,500.00	17,500.00
101-339-715.000	EMPLOYER MEDICARE	3,428.92	3,428.82	3,500.00	3,500.00	3,500.00
101-339-716.000	RETIREMENT - EMPLOYER	3,602.50	3,589.57	3,500.00	3,500.00	3,500.00

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APPROPRIATIONS						
Function: PUBLIC SAFETY						
Dept 339						
101-339-801.000	PROF/CONTR/TESTING PERSONNEL	0.00	7,685.00	8,500.00	8,500.00	8,500.00
101-339-860.000	TRAINING/TRAVEL	11,600.57	17,289.20	10,000.00	10,000.00	10,000.00
101-339-956.000	MISCELLANEOUS	0.00	0.00	250.00	0.00	0.00
101-339-957.000	DUES & SUBSCRIPTIONS	208.49	3,887.00	3,000.00	2,000.00	2,000.00
Totals for dept 339 -		269,465.76	295,556.40	279,032.87	307,510.24	307,510.00
Total - Function PUBLIC SAFETY		269,465.76	361,185.92	377,032.87	405,510.24	405,510.00
Function: PUBLIC WORKS						
Dept 445						
101-445-783.000	DITCHING/CULVERTS	7,225.75	0.00	1.00	0.00	0.00
101-445-784.000	DRAIN AT LARGE	19,787.50	18,926.94	27,000.00	20,000.00	20,000.00
101-445-785.000	KERR DRAIN	864.62	840.15	1,000.00	1,000.00	1,000.00
Totals for dept 445 - DRAINS-PUBLIC BENEFIT		27,877.87	19,767.09	28,001.00	21,000.00	21,000.00
Dept 446						
101-446-782.000	ROAD PAVING - GRAVEL	203,770.23	129,347.90	165,000.00	280,000.00	280,000.00
101-446-804.000	GRASS CUTTING - ROADS	8,360.00	8,925.00	8,400.00	9,000.00	9,000.00
101-446-926.000	REGULAR STREET LIGHTS	7,245.77	7,432.10	8,000.00	8,000.00	8,000.00
Totals for dept 446 -		219,376.00	145,705.00	181,400.00	297,000.00	297,000.00
Dept 528						
101-528-922.000	STORM SEWER/NPDES	1,774.86	1,451.48	1,500.00	1,500.00	1,500.00
101-528-970.000	CAPITAL IMPROVEMENTS	13,023.33	4,741.91	30,000.00	30,000.00	30,000.00
Totals for dept 528 -		14,798.19	6,193.39	31,500.00	31,500.00	31,500.00
Total - Function PUBLIC WORKS		262,052.06	171,665.48	240,901.00	349,500.00	349,500.00
Function: RECREATION AND CULTURE						
Dept 785						
101-785-804.000	GRASS CUTTING	17,185.00	11,675.00	13,000.00	13,000.00	13,000.00
101-785-804.010	GRASS SPRAYING	0.00	0.00	5,000.00	5,000.00	5,000.00
101-785-922.000	ELECTRICAL	579.45	590.93	600.00	600.00	600.00
101-785-935.000	MAINTENANCE & REPAIR	10,371.48	6,572.83	10,000.00	40,000.00	40,000.00
101-785-936.000	PORTABLE TOILETS	1,100.00	1,110.00	1,200.00	2,400.00	2,400.00
101-785-956.000	MISCELLANEOUS	0.00	99.99	500.00	10,000.00	10,000.00
101-785-977.000	EQUIPMENT	0.00	60,019.16	0.00	0.00	0.00
Totals for dept 785 -		29,235.93	80,067.91	30,300.00	71,000.00	71,000.00
Total - Function RECREATION AND CULTURE		29,235.93	80,067.91	30,300.00	71,000.00	71,000.00
Function: TRANSFERS OUT						
Dept 965						
101-965-806.000	TRANSFER TO OTHER FUNDS	0.00	0.00	30,000.00	30,000.00	30,000.00
Totals for dept 965 -		0.00	0.00	30,000.00	30,000.00	30,000.00
Total - Function TRANSFERS OUT		0.00	0.00	30,000.00	30,000.00	30,000.00
TOTAL APPROPRIATIONS		1,058,014.54	1,097,589.85	1,287,816.73	1,701,583.64	1,701,583.61
NET OF REVENUES/APPROPRIATIONS - FUND 101		42,144.45	(91,659.21)	(264,714.73)	(589,041.21)	(588,840.67)
BEGINNING FUND BALANCE		2,319,149.62	2,361,304.88	2,361,304.88	2,269,645.67	2,269,645.67
FUND BALANCE ADJUSTMENTS		10.81	0.00	0.00	0.00	0.00
ENDING FUND BALANCE		2,361,304.88	2,269,645.67	2,096,590.15	1,680,604.46	1,680,805.00

BUDGET REPORT FOR KAWKAWLIN TOWNSHIP
Fund: 205 PUBLIC SAFETY

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 03/31/25	2024-25 ORIGINAL BUDGET	2025-26 REQUESTED BUDGET	2025-26 APPROVED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
205-000-402.000	CURRENT TAX - ALLOC	171,851.15	80,771.40	163,000.00	0.00	0.00
205-000-543.000	PUBLIC SAFETY GRANTS	15,468.00	6,000.00	1.00	0.00	0.00
205-000-624.000	RESCUE SERVICE CALL	6,079.86	5,275.00	5,000.00	5,000.00	5,000.00
205-000-664.000	INTEREST EARNED	6,612.48	1,516.67	5,000.00	900.00	900.00
205-000-690.000	MISCELLANEOUS INCOME	26,315.58	174.84	0.00	0.00	0.00
Totals for dept 000 -		226,327.07	93,737.91	173,001.00	5,900.00	5,900.00
Total - Function Unclassified		226,327.07	93,737.91	173,001.00	5,900.00	5,900.00
TOTAL ESTIMATED REVENUES		226,327.07	93,737.91	173,001.00	5,900.00	5,900.00

BUDGET REPORT FOR KAWKAWLIN TOWNSHIP
Fund: 205 PUBLIC SAFETY

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 03/31/25	2024-25 ORIGINAL BUDGET	2025-26 REQUESTED BUDGET	2025-26 APPROVED BUDGET
APPROPRIATIONS						
Function: PUBLIC SAFETY						
Dept 336						
205-336-710.000	INSURANCE - BUILDING	16,218.54	31,712.75	24,500.00	24,500.00	24,500.00
205-336-740.000	OFFICE SUPPLIES	537.70	1,191.67	2,000.00	2,000.00	2,000.00
205-336-741.000	POSTAGE	111.28	21.33	300.00	300.00	300.00
205-336-801.000	PROFESSIONAL & CONTRACTUAL SVCS	1,512.38	789.50	600.00	600.00	600.00
205-336-801.010	SOFTWARE & SUPPORT	3,708.25	667.50	5,000.00	5,000.00	5,000.00
205-336-801.020	EQUIPMENT TESTING	6,117.71	5,228.89	7,500.00	7,500.00	7,500.00
205-336-804.000	GRASS CUTTING	1,000.00	750.00	1,000.00	1,000.00	1,000.00
205-336-805.000	SNOW PLOWING	1,882.29	2,175.00	3,000.00	3,000.00	3,000.00
205-336-853.000	PHONE	2,777.53	3,087.61	3,000.00	3,000.00	3,000.00
205-336-867.000	FUEL - FIRE VEHICLES	5,323.32	5,946.46	6,000.00	6,000.00	6,000.00
205-336-922.000	ELECTRICAL	3,558.45	3,765.75	4,000.00	4,000.00	4,000.00
205-336-923.000	GAS	1,558.17	1,594.53	2,000.00	2,000.00	2,000.00
205-336-924.000	WATER	179.41	250.25	300.00	300.00	300.00
205-336-935.000	MAINTENANCE & REPAIR	36,708.84	35,610.88	50,000.00	50,000.00	50,000.00
205-336-977.000	EQUIPMENT	25,153.93	23,895.74	30,000.00	30,000.00	30,000.00
205-336-981.000	PAYMENT DUE - VEHICLES	0.00	710,301.00	0.00	0.00	0.00
Totals for dept 336 -		106,347.80	826,988.86	139,200.00	139,200.00	139,200.00
Total - Function PUBLIC SAFETY		106,347.80	826,988.86	139,200.00	139,200.00	139,200.00
TOTAL APPROPRIATIONS		106,347.80	826,988.86	139,200.00	139,200.00	139,200.00
NET OF REVENUES/APPROPRIATIONS - FUND 205		119,979.27	(733,250.95)	33,801.00	(133,300.00)	(133,300.00)
BEGINNING FUND BALANCE		513,627.31	633,606.58	633,606.58	(99,644.37)	(99,644.37)
ENDING FUND BALANCE		633,606.58	(99,644.37)	667,407.58	(232,944.37)	(232,944.37)

BUDGET REPORT FOR KAWKAWLIN TOWNSHIP
Fund: 209 CEMETERY FUND

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 03/31/25	2024-25 ORIGINAL BUDGET	2025-26 REQUESTED BUDGET	2025-26 APPROVED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
209-000-641.000	CEMETERY - GRAVE OPENING/CLOSING	21,175.00	22,325.00	20,000.00	25,000.00	25,000.00
209-000-642.000	CEMETERY - LOT PURCHASE	30,000.00	4,500.00	25,000.00	25,000.00	25,000.00
209-000-643.000	FOUNDATIONS - HEADSTONES	5,996.80	6,205.80	5,000.00	6,000.00	6,000.00
209-000-668.000	OIL ROYALTIES	3,018.24	2,295.64	3,000.00	3,000.00	3,000.00
209-000-690.000	MISCELLANEOUS INCOME	270.00	0.00	300.00	300.00	300.00
Totals for dept 000 -		60,460.04	35,326.44	53,300.00	59,300.00	59,300.00
Total - Function Unclassified		60,460.04	35,326.44	53,300.00	59,300.00	59,300.00
Function: TRANSFERS IN						
Dept 930						
209-930-502.000	TRANSFER FROM OTHER FUNDS	0.00	0.00	61,488.00	61,488.00	61,488.00
Totals for dept 930 -		0.00	0.00	61,488.00	61,488.00	61,488.00
Total - Function TRANSFERS IN		0.00	0.00	61,488.00	61,488.00	61,488.00
TOTAL ESTIMATED REVENUES		60,460.04	35,326.44	114,788.00	120,788.00	120,788.00

Fund: 209 CEMETERY FUND

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 03/31/25	2024-25 ORIGINAL BUDGET	2025-26 REQUESTED BUDGET	2025-26 APPROVED BUDGET
APPROPRIATIONS						
Function: GENERAL GOVERNMENT						
Dept 276						
209-276-701.000	SALARY - SEXTON	49,603.50	42,167.50	46,500.00	46,500.00	46,500.00
209-276-710.000	INSURANCE - BUILDING	0.00	0.00	0.00	2,500.00	2,500.00
209-276-740.000	CEMETERY SUPPLIES	173.26	159.00	500.00	500.00	500.00
209-276-801.000	PROFESSIONAL & CONTRACTUAL SVCS	1,118.80	602.88	1,500.00	1,500.00	1,500.00
209-276-801.010	SOFTWARE & SUPPORT	590.00	590.00	600.00	600.00	600.00
209-276-922.000	CEMETERY - ELECTRICAL	413.20	447.92	500.00	500.00	500.00
209-276-924.000	WATER	201.43	146.18	400.00	400.00	400.00
209-276-935.000	MAINTENANCE & REPAIR	6,554.62	36,269.67	20,000.00	40,000.00	40,000.00
209-276-935.010	COLABRIUM	0.00	0.00	0.00	65,000.00	65,000.00
209-276-936.000	PORTABLE TOILETS	960.00	960.00	1,000.00	1,000.00	1,000.00
209-276-964.000	Cemetery Lot Repurchase	0.00	1,200.00	0.00	0.00	0.00
Totals for dept 276 -		59,614.81	82,543.15	71,000.00	158,500.00	158,500.00
Total - Function GENERAL GOVERNMENT		59,614.81	82,543.15	71,000.00	158,500.00	158,500.00
TOTAL APPROPRIATIONS		59,614.81	82,543.15	71,000.00	158,500.00	158,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 209		845.23	(47,216.71)	43,788.00	(37,712.00)	(37,712.00)
BEGINNING FUND BALANCE		64,489.16	65,334.39	65,334.39	18,117.68	18,117.68
ENDING FUND BALANCE		65,334.39	18,117.68	109,122.39	(19,594.32)	(19,594.32)

BUDGET REPORT FOR KAWKAWLIN TOWNSHIP
Fund: 211 KAWKAWLIN RIVER TREATMENT

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 03/31/25	2024-25 ORIGINAL BUDGET	2025-26 REQUESTED BUDGET	2025-26 APPROVED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
211-000-402.000	CURRENT TAX - ALLOC	1,860.00	1,950.00	2,790.00	2,500.00	2,500.00
Totals for dept 000 -		1,860.00	1,950.00	2,790.00	2,500.00	2,500.00
Total - Function Unclassified		1,860.00	1,950.00	2,790.00	2,500.00	2,500.00
TOTAL ESTIMATED REVENUES		1,860.00	1,950.00	2,790.00	2,500.00	2,500.00

BUDGET REPORT FOR KAWKAWLIN TOWNSHIP
Fund: 211 KAWKAWLIN RIVER TREATMENT

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 03/31/25	2024-25 ORIGINAL BUDGET	2025-26 REQUESTED BUDGET	2025-26 APPROVED BUDGET
APPROPRIATIONS						
Function: GENERAL GOVERNMENT						
Dept 282						
211-282-935.000	MAINTENANCE & REPAIR	4,445.00	2,773.00	2,790.00	3,000.00	3,000.00
Totals for dept 282 -		4,445.00	2,773.00	2,790.00	3,000.00	3,000.00
Total - Function GENERAL GOVERNMENT		4,445.00	2,773.00	2,790.00	3,000.00	3,000.00
TOTAL APPROPRIATIONS		4,445.00	2,773.00	2,790.00	3,000.00	3,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 211		(2,585.00)	(823.00)	0.00	(500.00)	(500.00)
BEGINNING FUND BALANCE		5,428.59	2,843.59	2,843.59	2,020.59	2,020.59
ENDING FUND BALANCE		2,843.59	2,020.59	2,843.59	1,520.59	1,520.59

BUDGET REPORT FOR KAWKAWLIN TOWNSHIP
Fund: 212 LIQUOR LICENSE - RETURNABLE

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 03/31/25	2024-25 ORIGINAL BUDGET	2025-26 REQUESTED BUDGET	2025-26 APPROVED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
212-000-451.000	LIQUOR LIC. - RETURNABLE	2,152.15	2,538.25	2,500.00	2,500.00	2,500.00
Totals for dept 000 -		2,152.15	2,538.25	2,500.00	2,500.00	2,500.00
Total - Function Unclassified		2,152.15	2,538.25	2,500.00	2,500.00	2,500.00
TOTAL ESTIMATED REVENUES		2,152.15	2,538.25	2,500.00	2,500.00	2,500.00

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 03/31/25	2024-25 ORIGINAL BUDGET	2025-26 REQUESTED BUDGET	2025-26 APPROVED BUDGET
APPROPRIATIONS						
Function: PUBLIC SAFETY						
Dept 330						
212-330-810.000	ROAD PATROL	2,152.15	2,500.00	2,500.00	2,500.00	2,500.00
Totals for dept 330 -		2,152.15	2,500.00	2,500.00	2,500.00	2,500.00
Total - Function PUBLIC SAFETY		2,152.15	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL APPROPRIATIONS		2,152.15	2,500.00	2,500.00	2,500.00	2,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 212		0.00	38.25	0.00	0.00	0.00
BEGINNING FUND BALANCE		0.00	0.00	0.00	38.25	38.25
ENDING FUND BALANCE		0.00	38.25	0.00	38.25	38.25

BUDGET REPORT FOR KAWKAWLIN TOWNSHIP
Fund: 219 STREET LIGHTING FUND

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 03/31/25	2024-25 ORIGINAL BUDGET	2025-26 REQUESTED BUDGET	2025-26 APPROVED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
219-000-401.000	CURRENT TAXES	2,942.00	3,392.72	3,000.00	3,000.00	3,000.00
Totals for dept 000 -		2,942.00	3,392.72	3,000.00	3,000.00	3,000.00
Total - Function Unclassified		2,942.00	3,392.72	3,000.00	3,000.00	3,000.00
TOTAL ESTIMATED REVENUES		2,942.00	3,392.72	3,000.00	3,000.00	3,000.00

Fund: 219 STREET LIGHTING FUND

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 03/31/25	2024-25 ORIGINAL BUDGET	2025-26 REQUESTED BUDGET	2025-26 APPROVED BUDGET
APPROPRIATIONS						
Function: PUBLIC WORKS						
Dept 448						
219-448-926.000	SPECIAL STREET LIGHTS	3,016.55	4,987.57	3,000.00	3,000.00	3,000.00
Totals for dept 448 -		3,016.55	4,987.57	3,000.00	3,000.00	3,000.00
Total - Function PUBLIC WORKS		3,016.55	4,987.57	3,000.00	3,000.00	3,000.00
TOTAL APPROPRIATIONS		3,016.55	4,987.57	3,000.00	3,000.00	3,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 219		(74.55)	(1,594.85)	0.00	0.00	0.00
BEGINNING FUND BALANCE		2,010.76	1,936.21	1,936.21	341.36	341.36
ENDING FUND BALANCE		1,936.21	341.36	1,936.21	341.36	341.36

BUDGET REPORT FOR KAWKAWLIN TOWNSHIP
Fund: 226 CURB SIDE TRASH P/U

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 03/31/25	2024-25 ORIGINAL BUDGET	2025-26 REQUESTED BUDGET	2025-26 APPROVED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
226-000-402.000	CURRENT TAX ALLOC	344,932.00	317,933.40	392,000.00	345,000.00	345,000.00
Totals for dept 000 -		344,932.00	317,933.40	392,000.00	345,000.00	345,000.00
Total - Function Unclassified		344,932.00	317,933.40	392,000.00	345,000.00	345,000.00
TOTAL ESTIMATED REVENUES		344,932.00	317,933.40	392,000.00	345,000.00	345,000.00

BUDGET REPORT FOR KAWKAWLIN TOWNSHIP
Fund: 226 CURB SIDE TRASH P/U

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 03/31/25	2024-25 ORIGINAL BUDGET	2025-26 REQUESTED BUDGET	2025-26 APPROVED BUDGET
APPROPRIATIONS						
Function: PUBLIC WORKS						
Dept 528						
226-528-770.000	CURB SIDE TRASH P/U	370,360.51	350,192.10	392,000.00	390,000.00	390,000.00
Totals for dept 528 -		370,360.51	350,192.10	392,000.00	390,000.00	390,000.00
Total - Function PUBLIC WORKS		370,360.51	350,192.10	392,000.00	390,000.00	390,000.00
TOTAL APPROPRIATIONS		370,360.51	350,192.10	392,000.00	390,000.00	390,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 226		(25,428.51)	(32,258.70)	0.00	(45,000.00)	(45,000.00)
BEGINNING FUND BALANCE		176,976.73	151,548.22	151,548.22	119,289.52	119,289.52
ENDING FUND BALANCE		151,548.22	119,289.52	151,548.22	74,289.52	74,289.52

BUDGET REPORT FOR KAWKAWLIN TOWNSHIP
Fund: 249 BUILDING INSPECTION DEPT

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 03/31/25	2024-25 ORIGINAL BUDGET	2025-26 REQUESTED BUDGET	2025-26 APPROVED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
249-000-481.000	BUILDING PERMITS	27,730.56	29,732.18	20,000.00	28,000.00	28,000.00
249-000-482.000	PLUMBING PERMITS	8,006.00	3,684.00	6,000.00	6,000.00	6,000.00
249-000-483.000	ELECTRICAL PERMITS	21,305.00	16,101.00	18,000.00	18,000.00	18,000.00
249-000-484.000	MECHANICAL PERMITS	18,895.00	10,705.00	16,000.00	16,000.00	16,000.00
Totals for dept 000 -		75,936.56	60,222.18	60,000.00	68,000.00	68,000.00
Total - Function Unclassified		75,936.56	60,222.18	60,000.00	68,000.00	68,000.00
TOTAL ESTIMATED REVENUES		75,936.56	60,222.18	60,000.00	68,000.00	68,000.00

BUDGET REPORT FOR KAWKAWLIN TOWNSHIP
Fund: 249 BUILDING INSPECTION DEPT

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 03/31/25	2024-25 ORIGINAL BUDGET	2025-26 REQUESTED BUDGET	2025-26 APPROVED BUDGET
APPROPRIATIONS						
Function: PUBLIC SAFETY						
Dept 371						
249-371-701.000	SALARY	56,461.59	43,310.28	45,000.00	48,000.00	48,000.00
249-371-709.000	OFFICE HELP	800.00	558.00	2,500.00	7,500.00	7,500.00
249-371-710.000	INSURANCE - BUILDING	0.00	0.00	0.00	1,000.00	1,000.00
249-371-712.000	INSURANCE - COMP	261.68	710.21	300.00	1,000.00	1,000.00
249-371-714.000	EMPLOYER FICA	3,550.21	2,719.84	3,500.00	3,500.00	3,500.00
249-371-715.000	EMPLOYER MEDICARE	830.31	636.10	850.00	850.00	850.00
249-371-740.000	OFFICE SUPPLIES	464.85	165.42	1,500.00	1,500.00	1,500.00
249-371-853.000	PHONE - INSPECTION DEPT	0.00	248.15	0.00	0.00	0.00
249-371-853.010	PHONE - EQUIPMENT	0.00	267.48	0.00	0.00	0.00
249-371-860.000	CONFERENCE & TRAVEL	2,298.17	1,715.15	2,000.00	2,000.00	2,000.00
249-371-957.000	DUES & SUBSCRIPTIONS	0.00	455.00	300.00	300.00	300.00
249-371-977.000	EQUIPMENT	0.00	2,149.99	0.00	0.00	0.00
Totals for dept 371 -		64,666.81	52,935.62	55,950.00	65,650.00	65,650.00
Total - Function PUBLIC SAFETY		64,666.81	52,935.62	55,950.00	65,650.00	65,650.00
TOTAL APPROPRIATIONS		64,666.81	52,935.62	55,950.00	65,650.00	65,650.00
NET OF REVENUES/APPROPRIATIONS - FUND 249		11,269.75	7,286.56	4,050.00	2,350.00	2,350.00
BEGINNING FUND BALANCE		112,729.66	123,999.41	123,999.41	131,285.97	131,285.97
ENDING FUND BALANCE		123,999.41	131,285.97	128,049.41	133,635.97	133,635.97

BUDGET REPORT FOR KAWKAWLIN TOWNSHIP
Fund: 591 WATER FUND

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 03/31/25	2024-25 ORIGINAL BUDGET	2025-26 REQUESTED BUDGET	2025-26 APPROVED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
591-000-607.000	WATER LINE TAP FEE	39,453.03	41,462.46	20,000.00	40,000.00	40,000.00
Totals for dept 000 -		39,453.03	41,462.46	20,000.00	40,000.00	40,000.00
Total - Function Unclassified		39,453.03	41,462.46	20,000.00	40,000.00	40,000.00
TOTAL ESTIMATED REVENUES		39,453.03	41,462.46	20,000.00	40,000.00	40,000.00

BUDGET REPORT FOR KAWKAWLIN TOWNSHIP
Fund: 591 WATER FUND

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 03/31/25	2024-25 ORIGINAL BUDGET	2025-26 REQUESTED BUDGET	2025-26 APPROVED BUDGET
APPROPRIATIONS						
Function: PUBLIC WORKS						
Dept 536						
591-536-840.000	WATER LINE EXTENSIONS	6,369.25	9,244.00	0.00	0.00	0.00
591-536-968.000	DEPRECIATION	1,575.70	0.00	0.00	0.00	0.00
Totals for dept 536 - WATER AND SEWER SYSTEMS		7,944.95	9,244.00	0.00	0.00	0.00
Total - Function PUBLIC WORKS		7,944.95	9,244.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		7,944.95	9,244.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		31,508.08	32,218.46	20,000.00	40,000.00	40,000.00
BEGINNING FUND BALANCE		496,090.89	527,598.97	527,598.97	559,817.43	559,817.43
ENDING FUND BALANCE		527,598.97	559,817.43	547,598.97	599,817.43	599,817.43

BUDGET REPORT FOR KAWKAWLIN TOWNSHIP
Fund: 703 CURRENT TAX COLLECTION FUND

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 03/31/25	2024-25 ORIGINAL BUDGET	2025-26 REQUESTED BUDGET	2025-26 APPROVED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
703-000-241.100	BAY COUNTY DWS - X801 DEL WATER	0.00	109.16	0.00	0.00	0.00
703-000-241.200	BAY COUNTY DWS - X802 DEL SEWER	0.00	1,414.46	0.00	0.00	0.00
703-000-241.300	BAY COUNTY DWS - X804 DEL WATER/S	0.00	(1,523.62)	0.00	0.00	0.00
703-000-401.100	CURRENT TAXES - OPERATING LA008	0.00	1.44	0.00	0.00	0.00
703-000-401.300	CURRENT TAXES - TRASH	0.00	4.35	0.00	0.00	0.00
703-000-402.000	Refunds	18.39	2.01	0.00	0.00	0.00
703-000-447.000	PROPERTY TAX ADMIN FEE	0.00	0.34	0.00	0.00	0.00
703-000-664.000	INTEREST EARNED	(10.42)	1,461.01	0.00	0.00	0.00
Totals for dept 000 - NONE		7.97	1,469.15	0.00	0.00	0.00
Total - Function Unclassified		7.97	1,469.15	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		7.97	1,469.15	0.00	0.00	0.00

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 03/31/25	2024-25 ORIGINAL BUDGET	2025-26 REQUESTED BUDGET	2025-26 APPROVED BUDGET
APPROPRIATIONS						
Function: Unclassified						
Dept 000 - NONE						
703-000-956.000	MISCELLANEOUS	0.00	(48,779.41)	0.00	0.00	0.00
703-000-957.000	COUNTY POOL	0.00	(11.86)	0.00	0.00	0.00
Totals for dept 000 - NONE		0.00	(48,791.27)	0.00	0.00	0.00
Total - Function Unclassified		0.00	(48,791.27)	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	(48,791.27)	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 703		7.97	50,260.42	0.00	0.00	0.00
BEGINNING FUND BALANCE		71,345.81	71,353.78	71,353.78	121,614.20	121,614.20
ENDING FUND BALANCE		71,353.78	121,614.20	71,353.78	121,614.20	121,614.20
ESTIMATED REVENUES - ALL FUNDS		1,854,229.81	1,563,963.15	1,791,181.00	1,700,230.43	1,700,430.94
APPROPRIATIONS - ALL FUNDS		1,676,563.12	2,380,962.88	1,954,256.73	2,463,433.64	2,463,433.61
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		177,666.69	(816,999.73)	(163,075.73)	(763,203.21)	(763,002.67)
BEGINNING FUND BALANCE - ALL FUNDS		3,761,848.53	3,939,526.03	3,939,526.03	3,122,526.30	3,122,526.30
FUND BALANCE ADJUSTMENTS - ALL FUNDS		10.81	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - ALL FUNDS		3,939,526.03	3,122,526.30	3,776,450.30	2,359,323.09	2,359,523.63