

GL NUMBER	DESCRIPTION	BUDGET
ESTIMATED REVENUES		
Dept 000		
101-000-385.999	FUND BALANCE (FOR BGTS ONLY)	1,000,000
101-000-401.000	CURRENT TAX MILLAGE OPERATING	150,344
101-000-408.000	STREET LIGHTS LEVY	9,874
101-000-432.000	GF PAYMT IN LIEU OF TAXES	3,000
101-000-434.000	GENERAL FUND TRAILER MHV	1,300
101-000-445.000	PENALTIES & INTEREST	1,000
101-000-447.000	GF ADMINISTRATION FEES	51,500
101-000-448.000	SUMMER TAX COLL REIMB	5,600
101-000-477.000	GF CABLEVISION PERMIT	53,428
101-000-478.000	GF LANDFILL PERMIT	630,000
101-000-528.000	ARPA FEDERAL GRANT	130,210
101-000-573.000	LOCAL COMM STAB - PPT REIMB	1,000
101-000-574.000	GF STATE SHARED REVENUE	474,000
101-000-607.001	GF ZONING BOARD FEES	200
101-000-607.002	METRO FEES	5,500
101-000-613.000	GF SPL TWP/BRD MTG-PUB HRNGS	200
101-000-615.000	LAND SPLIT FEE	500
101-000-616.000	GF CEMETERY LOTS	3,000
101-000-617.000	CEMETERY BURIAL FEE	2,500
101-000-618.100	GF HOMESTEAD REFUNDS	100
101-000-626.001	GF COPY MACHINE	50
101-000-626.002	GF WEED CONTROL CHARGE	500
101-000-627.001	BUILDING PERMITS	35,000
101-000-627.002	ELECTRICAL PERMITS	12,500
101-000-627.003	PLUMBING & MECHANICAL PERMITS	16,500
101-000-627.004	ZONING PERMITS	1,200
101-000-628.000	GF PLAN COMM MTGS-SITE PLAN	500
101-000-647.000	GF MISC RECEIPTS	2,200
101-000-664.000	INTEREST REVENUE	20,000
101-000-672.000	OTHER REVENUE	1,000
101-000-677.000	BFI TAGS	500
101-000-687.000	REFUNDS & REBATES	5,000
Totals for dept 000 -		<u>2,618,206</u>
TOTAL ESTIMATED REVENUES		<u>2,618,206</u>

2024-25  
BOARD APPROVED  
BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 101 - TOWNSHIP BOARD		
101-101-702.000	TRUSTEE SALARIES	9,000
101-101-712.000	RECORDING SECRETARY	1,000
101-101-715.000	SOCIAL SECURITY	765
101-101-722.000	TRUSTEE PENSION	472
101-101-740.000	OPERATING SUPPLIES	200
101-101-860.000	TRANSPORTATION	500
101-101-885.000	PUBLIC RELATIONS	500
101-101-900.000	PUBLISHING & PRINTING	3,500
101-101-958.000	MEMBERSHIP FEES & DUES	5,000
Totals for dept 101 - TOWNSHIP BOARD		20,937
Dept 171 - SUPERVISOR		
101-171-702.000	SUPERVISOR SALARIES	49,852
101-171-704.000	DEPUTY SALARIES	4,000
101-171-715.000	SOCIAL SECURITY	4,120
101-171-716.000	HEALTH INSURANCE	21,265
101-171-716.002	DENTAL INSURANCE	1,050
101-171-716.003	VISION INSURANCE	405
101-171-717.000	LIFE INSURANCE	200
101-171-722.000	PENSION	5,052
101-171-727.000	OFFICE SUPPLIES	100
101-171-860.000	TRANSPORTATION	500
101-171-955.000	EDUCATION	1,500
101-171-965.000	LIABILITY INSURANCE	200
101-171-978.000	BOOKS	60
Totals for dept 171 - SUPERVISOR		88,304
Dept 215 - CLERK		
101-215-702.000	CLERK SALARIES	53,761
101-215-704.000	DEPUTY SALARIES	3,000
101-215-715.000	SOCIAL SECURITY	4,343
101-215-716.000	HEALTH INSURANCE	21,500
101-215-716.002	DENTAL INSURANCE	1,150
101-215-716.003	VISION INSURANCE	150
101-215-717.000	LIFE INSURANCE	12
101-215-722.000	PENSION	5,693
101-215-727.000	OFFICE SUPPLIES	150
101-215-740.000	OPERATING SUPPLIES	50
101-215-860.000	TRANSPORTATION	1,500
101-215-955.000	EDUCATION	2,000
101-215-958.000	MEMBERSHIP FEES & DUES	300
101-215-965.000	LIABILITY INSURANCE	200
101-215-978.000	BOOKS	100
Totals for dept 215 - CLERK		93,909
Dept 223 - AUDIT DEPT		
101-223-807.000	AUDIT FEES	19,000
Totals for dept 223 - AUDIT DEPT		19,000
Dept 247 - BOARD OF REVIEW		
101-247-715.000	SOCIAL SECURITY	125
101-247-725.000	BOARD OF REVIEW FEES PER DIEM	1,600
101-247-727.000	OFFICE SUPPLIES	25
101-247-740.000	OPERATING SUPPLIES	250
101-247-860.000	TRANSPORTATION	300
101-247-900.000	PUBLISHING & PRINTING	600
101-247-955.000	EDUCATION	400
Totals for dept 247 - BOARD OF REVIEW		3,300
Dept 253 - TREASURER		
101-253-702.000	TREASURER SALARIES	49,852
101-253-704.000	DEPUTY SALARIES	2,000
101-253-715.000	SOCIAL SECURITY	3,967
101-253-716.000	HEALTH INSURANCE	23,482
101-253-716.002	DENTAL INSURANCE	575
101-253-716.003	VISION INSURANCE	224
101-253-717.000	LIFE INSURANCE	200
101-253-722.000	PENSION	5,077
101-253-740.000	OPERATING SUPPLIES	2,400
101-253-860.000	TRANSPORTATION	500
101-253-955.000	EDUCATION	500
101-253-958.000	MEMBERSHIP FEES & DUES	155
101-253-965.000	LIABILITY INSURANCE	200
101-253-978.000	BOOKS	50
Totals for dept 253 - TREASURER		89,182

2024-25  
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GL NUMBER	DESCRIPTION	
<b>APPROPRIATIONS</b>		
Dept 257 - ASSESSOR		
101-257-702.000	ASSESSOR SALARIES	42,926
101-257-712.000	SECRETARY SALARIES	7,488
101-257-715.000	SOCIAL SECURITY	3,900
101-257-727.000	OFFICE SUPPLIES	250
101-257-740.000	OPERATING SUPPLIES	3,000
101-257-860.000	TRANSPORTATION	250
101-257-900.000	PUBLISHING & PRINTING	100
101-257-958.000	MEMBERSHIP FEES & DUES	175
101-257-977.000	EQUIPMENT	1,000
Totals for dept 257 - ASSESSOR		59,089
Dept 261 - OTHER		
101-261-715.000	SOCIAL SECURITY	228
101-261-725.000	WATER BOARD PER DIEM	1,980
101-261-725.001	DANGEROUS BLDG. OFFICER	1,000
101-261-801.000	WEED CONTROL	2,000
101-261-821.000	SENIOR CITIZENS PROGRAM	1,000
101-261-880.000	TWP BEAUTIFICATION	520,000
101-261-957.000	UNALLOCATED CONTINGENCY	1,000
Totals for dept 261 - OTHER		527,208
Dept 262 - ELECTIONS		
101-262-702.000	ELECTION WORKER SALARIES	27,000
101-262-715.000	SOCIAL SECURITY	2,066
101-262-725.000	ELECTION COMM FEES PER DIEM	360
101-262-727.000	OFFICE SUPPLIES	1,000
101-262-740.000	OPERATING SUPPLIES	36,300
101-262-860.000	TRANSPORTATION	300
101-262-900.000	PUBLISHING & PRINTING	600
101-262-930.000	REPAIR & MAINTENANCE	4,000
101-262-977.000	EQUIPMENT	3,000
Totals for dept 262 - ELECTIONS		74,626
Dept 265 - TOWNSHIP HALL & GROUNDS		
101-265-702.001	SALARIES - JANITOR	18,133
101-265-702.002	SALARIES - MAINTENANCE	6,000
101-265-704.002	SALARIES - SECRETARY	31,500
101-265-715.000	SOCIAL SECURITY	4,300
101-265-727.000	OFFICE SUPPLIES	2,500
101-265-740.000	OPERATING SUPPLIES	20,000
101-265-853.000	TELEPHONE	875
101-265-860.000	TRANSPORTATION	700
101-265-900.000	PUBLISHING & PRINTING	1,000
101-265-921.000	ELECTRIC	10,000
101-265-923.000	HEAT	4,500
101-265-927.000	WATER	800
101-265-930.000	REPAIR & MAINTENANCE	15,000
101-265-930.001	REPAIR & MAINT-TWP VEHICLE	2,000
101-265-930.820	R & M MP WEST TWP SHARE	375
101-265-960.000	TAXES	500
101-265-961.000	HISTORICAL SOCIETY	500
101-265-967.000	DEMOLITION	25,000
101-265-976.000	IMPROVEMENTS	50,000
101-265-977.000	EQUIPMENT	58,500
101-265-977.006	Computer Software	15,000
101-265-978.000	BOOKS	100
Totals for dept 265 - TOWNSHIP HALL & GROUNDS		267,283
Dept 266 - ATTORNEY DEPT		
101-266-826.000	ATTORNEY FEES	30,000
Totals for dept 266 - ATTORNEY DEPT		30,000
Dept 273 - BUILDING/ZONING DEPARTMENT		
101-273-702.000	SALARIES-BUILDING INSPECTOR	43,805
101-273-702.001	SALARIES-PLUMBING INSPECTOR	9,500
101-273-702.002	SALARIES-ELECTRICAL INSPECTOR	8,500
101-273-715.000	SOCIAL SECURITY	4,730
101-273-716.000	HEALTH INSURANCE	15,700
101-273-716.002	DENTAL INSURANCE	575
101-273-716.003	VISION INSURANCE	250
101-273-717.000	LIFE INSURANCE	72
101-273-722.000	PENSION	4,381
101-273-727.000	OFFICE SUPPLIES	100
101-273-740.000	OPERATING SUPPLIES	1,000
101-273-860.000	TRANSPORTATION	400
101-273-955.000	EDUCATION	300

2024-25  
 BOARD APPROVED  
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GL NUMBER	DESCRIPTION	
<b>APPROPRIATIONS</b>		
Dept 273 - BUILDING/ZONING DEPARTMENT		
101-273-956.000	BUILDING ADMIN OVERHEAD	1,900
101-273-957.000	UNALLOCATED CONTINGENCY	120
101-273-958.000	MEMBERSHIP FEES & DUES	550
101-273-978.000	BOOKS	1,200
Totals for dept 273 - BUILDING/ZONING DEPARTMENT		93,083
Dept 446 - HIGHWAYS & STREETS		
101-446-958.001	MOW, CHLORIDE, DUST	17,000
101-446-958.002	ROAD/DRAIN MAINT.	31,000
101-446-958.003	DITCH CLEANOUT	5,000
101-446-976.000	IMPROVEMENTS	50,000
101-446-976.003	RIGHT OF WAY MAINTENANCE	5,000
Totals for dept 446 - HIGHWAYS & STREETS		108,000
Dept 448 - HIGHWAYS & STREETS		
101-448-920.000	STREET LIGHTS	18,000
Totals for dept 448 - HIGHWAYS & STREETS		18,000
Dept 537 - STORM WATER MANAGEMENT		
101-537-958.000	STORM WATER MEMBERSHIP FEES	500
Totals for dept 537 - STORM WATER MANAGEMENT		500
Dept 567 - CEMETERIES		
101-567-702.000	CEMETERY SALARIES-MAINTENANCE	3,000
101-567-715.000	SOCIAL SECURITY	230
101-567-740.000	OPERATING SUPPLIES	8,000
101-567-930.000	REPAIR & MAINTENANCE	50,000
Totals for dept 567 - CEMETERIES		61,230
Dept 701 - PLANNING COMMISSION		
101-701-704.000	PLANNING COMM REC SECRETARY	780
101-701-715.000	SOCIAL SECURITY	520
101-701-725.000	PLANNING COMMISSION	5,900
101-701-727.000	OFFICE SUPPLIES	300
101-701-817.000	CONSULTANT	3,000
101-701-860.000	TRANSPORTATION	200
101-701-900.000	PUBLISHING & PRINTING	1,500
101-701-958.000	MEMBERSHIP FEES & DUES	725
Totals for dept 701 - PLANNING COMMISSION		12,925
Dept 702 - ZONING BOARD OF APPEALS		
101-702-712.000	ZBA RECORDING SECRETARY	260
101-702-715.000	SOCIAL SECURITY	105
101-702-725.000	ZBA FEES PER DIEM	1,100
101-702-727.000	OFFICE SUPPLIES	50
101-702-824.000	INSTRUCTION	300
101-702-860.000	TRANSPORTATION	50
101-702-900.000	PUBLISHING & PRINTING	500
Totals for dept 702 - ZONING BOARD OF APPEALS		2,365
Dept 703 - BUILDING BOARD OF APPEALS		
101-703-715.000	SOCIAL SECURITY	39
101-703-725.000	BUILDING BOARD OF APPEALS FEES PE	500
Totals for dept 703 - BUILDING BOARD OF APPEALS		539
Dept 751 - RECREATION COMMISSION		
101-751-702.000	PARK MAINTENANCE SALARIES	9,000
101-751-715.000	SOCIAL SECURITY	1,033
101-751-725.000	PARK COMMISSION FEES PER DIEM	4,500
101-751-740.000	OPERATING SUPPLIES	1,000
101-751-860.000	TRANSPORTATION	600
101-751-921.000	ELECTRIC	1,800
101-751-927.000	WATER	700
101-751-930.000	REPAIR & MAINTENANCE	45,000
101-751-930.810	R & M MORIN POINT EAST TWP SAD SH	2,000
101-751-930.816	R & M-MAPLEWOOD TWP SAD SHARE	2,000
101-751-976.000	PARK IMPROVEMENTS	15,000
101-751-977.000	PARK EQUIPMENT	5,000
Totals for dept 751 - RECREATION COMMISSION		87,633
Dept 790 - LIBRARY		
101-790-853.000	LIBRARY TELEPHONE	300
101-790-930.000	LIBRARY REPAIR & MAINTENANCE	50
Totals for dept 790 - LIBRARY		350
Dept 865 - INSURANCE		

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 865 - INSURANCE		
101-865-717.000	LIFE INSURANCE	200
101-865-722.000	PENSION	450
101-865-725.001	AUDIT/WORKERS COMP	6,000
101-865-965.000	PROPERTY & LIABILITY INS.-MTA	8,800
Totals for dept 865 - INSURANCE		15,450
Dept 966 - OTHER		
101-966-995.207	TRANSFERS TO LAW ENFORCEMENT	146,000
Totals for dept 966 - OTHER		146,000
TOTAL APPROPRIATIONS		1,818,913
NET OF REVENUES/APPROPRIATIONS - FUND 101		799,293

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
206-000-385.999	FUND BALANCE (FOR BGTS ONLY)	123,000
206-000-402.000	FIRE MILLAGE	228,000
206-000-573.000	LOCAL COMM STAB - PPT REIMB	1,474
206-000-573.001	PPT REIM FIRE TRUCK EQUIP	2,362
206-000-657.336	MORIN PT FIRE EMERG FEES	3,000
206-000-657.340	ERIE FIRE EMERGENCY FEES	3,000
206-000-665.000	INTEREST REVENUE	10,000
206-000-675.000	OTHER REVENUE	290,283
206-000-687.000	REFUNDS & REBATES	500
Totals for dept 000 -		661,619
TOTAL ESTIMATED REVENUES		661,619

GL NUMBER	DESCRIPTION	BUDGET
<b>APPROPRIATIONS</b>		
Dept 336 - MORIN	POINT FIRE DEPT	
206-336-710.000	FIREFIGHTERS AGREEMENT	42,000
206-336-715.000	SOCIAL SECURITY	3,212
206-336-717.000	LIFE INSURANCE	400
206-336-727.000	OFFICE SUPPLIES	400
206-336-740.000	OPERATING SUPPLIES	18,000
206-336-824.000	INSTRUCTION	8,500
206-336-851.000	RADIO	2,500
206-336-853.000	TELEPHONE	200
206-336-860.000	TRANSPORTATION	2,500
206-336-921.000	ELECTRIC	2,500
206-336-923.000	HEAT	4,500
206-336-927.000	WATER	300
206-336-930.000	REPAIR & MAINTENANCE	8,000
206-336-930.001	REPAIR & MAINT-TRUCK	10,000
206-336-957.000	UNALLOCATED CONTINGENCY	1,000
206-336-958.000	MEMBERSHIP FEES & DUES	700
206-336-965.000	MTA INSURANCE	40,000
206-336-977.000	EQUIPMENT	15,000
206-336-978.000	BOOKS	200
Totals for dept 336 - MORIN POINT FIRE DEPT		159,912
Dept 339 - FIRE	FIGHTING	
206-339-976.005	FIRE TRUCK	287,283
Totals for dept 339 - FIRE FIGHTING		287,283
Dept 340 - ERIE	FIRE DEPT	
206-340-710.000	FIREFIGHTERS AGREEMENT	48,000
206-340-715.000	SOCIAL SECURITY	3,672
206-340-717.000	LIFE INSURANCE	400
206-340-727.000	OFFICE SUPPLIES	400
206-340-740.000	OPERATING SUPPLIES	18,000
206-340-824.000	INSTRUCTION	5,100
206-340-851.000	RADIO	2,500
206-340-853.000	TELEPHONE	300
206-340-860.000	TRANSPORTATION	1,500
206-340-921.000	ELECTRIC	5,500
206-340-923.000	HEAT	2,750
206-340-927.000	WATER	550
206-340-930.000	REPAIR & MAINTENANCE	6,000
206-340-930.001	REPAIR & MAINT-TRUCK	8,000
206-340-957.000	UNALLOCATED CONTINGENCY	800
206-340-958.000	MEMBERSHIP FEES & DUES	700
206-340-965.000	MTA INSURANCE	30,000
206-340-977.000	EQUIPMENT	10,000
Totals for dept 340 - ERIE FIRE DEPT		144,172
Dept 865 - INSURANCE		
206-865-725.000	VOLUNTEER FIRE DEPT. POLICY	10,000
Totals for dept 865 - INSURANCE		10,000
<b>TOTAL APPROPRIATIONS</b>		<b>601,367</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 206</b>		<b>60,252</b>

2024-25  
BOARD APPROVED  
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
207-000-385.999	FUND BALANCE (FOR BGTS ONLY)	49,000
207-000-402.000	VOTED MILLAGE-CURRENT	187,000
207-000-505.000	FED GRANT-DEPT OF HOMELAND SECURI	1,200
207-000-573.000	LOCAL COMM STAB - PPT REIMB	1,184
207-000-642.000	LIQUOR LICENSE FEES	5,000
207-000-657.000	POLICE EMERGENCY FEES	3,500
207-000-657.002	LEF FINES & FEES	60,000
207-000-699.101	TRANSFER FROM GENERAL FUND	146,000
Totals for dept 000 -		452,884
TOTAL ESTIMATED REVENUES		452,884



GL NUMBER	DESCRIPTION	BUDGET
APPROPRIATIONS		
Dept 301 - LAW ENFORCEMENT		
207-301-706.000	POLICE WAGES CHIEF	47,050
207-301-706.001	POLICE WAGES PATROLMAN	247,927
207-301-711.000	Overtime	9,000
207-301-715.000	SOCIAL SECURITY	23,255
207-301-716.000	LEF HEALTH INSURANCE	20,000
207-301-716.001	DENTAL INSURANCE	2,500
207-301-716.002	VISION INSURANCE	600
207-301-717.000	LIFE INSURANCE	250
207-301-722.000	PENSION	16,000
207-301-727.000	OFFICE SUPPLIES	200
207-301-740.000	OPERATING SUPPLIES	34,000
207-301-824.000	INSTRUCTION	7,000
207-301-826.000	ATTORNEY FEES	5,000
207-301-853.000	TELEPHONE	500
207-301-860.000	TRANSPORTATION	4,000
207-301-885.000	PUBLIC RELATIONS	500
207-301-930.000	REPAIR & MAINTENANCE	9,000
207-301-957.000	UNALLOCATED CONTINGENCY	1,000
207-301-958.000	MEMBERSHIP FEES & DUES	500
207-301-965.000	MTA INSURANCE	10,500
207-301-977.000	EQUIPMENT	8,000
Totals for dept 301 - LAW ENFORCEMENT		446,782
Dept 865 - INSURANCE		
207-865-725.000	AUDIT/WORKERS COMP	5,300
Totals for dept 865 - INSURANCE		5,300
TOTAL APPROPRIATIONS		452,082
NET OF REVENUES/APPROPRIATIONS - FUND 207		802

2024-25  
BOARD APPROVED  
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
246-000-385.999	FUND BALANCE (FOR BGTS ONLY)	168,000
246-000-541.000	CDBG REPAYMENTS	13,000
246-000-665.000	INTEREST REVENUE	40,000
246-000-665.810	INTEREST REVENUE MORIN POINT EAST	300
246-000-665.811	INT REV ADELINE	2
246-000-665.816	INT REV MAPLEWOOD	500
246-000-665.817	INT REV MORIN GROVE	300
246-000-665.818	INT REV PETEE'S	50
246-000-665.819	MATTY DR INTEREST	80
246-000-665.820	MORIN POINT WEST INT	150
246-000-672.810	ASSESSMENT MORIN POINT EAST	8,826
246-000-672.816	ASSESSMENT REVENUE-MAPLEWOOD	7,900
246-000-672.817	ASSESSMENT REVENUE-MORIN GROVE	2,500
246-000-672.818	ASSESSMENT REVENUE-PETEE'S	900
246-000-672.819	ASSESSMENT MATTY DR	2,400
246-000-672.820	ASSESSMENT MORIN POINT WEST	1,575
Totals for dept 000 -		246,483
TOTAL ESTIMATED REVENUES		246,483

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 249 - BUILDING/ZONING DEPARTMENT		
246-249-722.000	CDBG PENSION	114
Totals for dept 249 - BUILDING/ZONING DEPARTMENT		114
Dept 440 - PUBLIC WORKS		
246-440-715.000	SOCIAL SECURITY	88
246-440-725.000	FEES PER DIEM	1,135
246-440-930.816	R&M-MAPLEWOOD	5,000
246-440-930.817	R&M-MORIN GROVE	1,400
246-440-930.818	R&M PETEE'S COLONY	2,400
246-440-930.819	R&M- MATTY DRIVE	600
246-440-930.820	R & M MORIN POINT WEST	3,000
246-440-930.821	R&M MORIN PONT EAST	1,500
246-440-965.000	CDBG PROGRAM	25,000
246-440-977.008	STORM SIRENS	2,000
246-440-977.009	BRIDGE/CULVERT REPAIR	162,000
Totals for dept 440 - PUBLIC WORKS		204,123
TOTAL APPROPRIATIONS		204,237
NET OF REVENUES/APPROPRIATIONS - FUND 246		42,246

GL NUMBER	DESCRIPTION		
ESTIMATED REVENUES			
Dept 000			
296-000-664.000	INTEREST REVENUE		110
296-000-699.206	TRANSFER FROM FIRE		15,000
Totals for dept 000 -			<u>15,110</u>
TOTAL ESTIMATED REVENUES			<u>15,110</u>
NET OF REVENUES/APPROPRIATIONS - FUND 296			<u>15,110</u>

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BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
592-000-664.000	INTEREST REVENUE	600
592-000-664.828	5 MILE WATER DISTRICT	294
592-000-672.828	5 MILE WATER DISTRICT	1,400
Totals for dept 000 -		<u>2,294</u>
TOTAL ESTIMATED REVENUES		<u>2,294</u>
NET OF REVENUES/APPROPRIATIONS - FUND 592		<u>2,294</u>

2024-25  
BOARD APPROVED  
BUDGET

GL NUMBER	DESCRIPTION		
ESTIMATED REVENUES			
Dept 000			
701-000-664.000	INTEREST REVENUE		30
Totals for dept 000 -			30
TOTAL ESTIMATED REVENUES			
			30
NET OF REVENUES/APPROPRIATIONS - FUND 701			
			30
ESTIMATED REVENUES - ALL FUNDS			3,996,626
APPROPRIATIONS - ALL FUNDS			3,076,599
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS			920,027