

ESTIMATED INCOME AND EXPENSE SPECIAL ACCOUNTS 2022-2023

	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>
Insurance Income	253,584.00	313,316.00	301,668.00
Insurance Expense	253,584.00	313,316.00	301,668.00
Est Income Over/Under Expenses	0.00	0.00	0.00
Housing Development Income	519,035.00	321,210.00	0.00
Housing Development Expense	519,035.00	321,210.00	0.00
Est Income over/Under Expense	0.00	0.00	0.00
Industrial Park	0.00	0.00	0.00
Specials:			
Social Security Income	99,900.00	149,350.00	149,400.00
Social Security Expense	99,900.00	149,350.00	149,400.00
Est Income over/Under Expense	0.00	0.00	0.00
IMRF Income	100,050.00	198,950.00	198,900.00
IMRF Expense	100,050.00	198,950.00	198,900.00
Est Income Over/Under Expense	0.00	0.00	0.00
EMA Income	13,880.00	958.00	838.00
EMA Expense	13,880.00	958.00	838.00
Est Income Over/Under Expense	0.00	0.00	0.00
Motor Fuel Income	119,100.00	112,400.00	114,400.00
Motor Fuel Expense	119,100.00	112,400.00	114,400.00
Est Income Over/Under Expense	0.00	0.00	0.00
Tort Income	347,165.00	242,500.00	240,800.00
Tort Expense	347,165.00	242,500.00	240,800.00
Est Income Over/Under Expense	0.00	0.00	0.00
Workmen's Comp Income	10,750.00	10,700.00	10,600.00
Workmen's Comp Expense	10,750.00	10,700.00	10,600.00
Est Income Over/Under Expense	0.00	0.00	0.00
Capital Development Income	96,350.00	94,390.00	104,400.00
Capital Development Expense	96,350.00	94,390.00	104,400.00
Est Income Over/Under Expense	0.00	0.00	0.00

ESTIMATED INCOME AND EXPENSE SPECIAL ACCOUNTS 2022-2023

	<u>2020-2021</u>	<u>2020-2021</u>	<u>2022-2023</u>
TIF Income	431,300.00	432,000.00	497,500.00
TIF Expense	431,300.00	432,000.00	497,500.00
Est Income Over/Under Expense	0.00	0.00	0.00
Eagle Trails ITEP Grant Income Phase 2	167,356.00	167,356.00	167,356.00
Eagle Trails ITEP Expenses	167,356.00	167,356.00	167,356.00
Est. Income Over/Under Expense	0.00	0.00	0.00
Eagle Trails ITEP Grant Income Phase 3	1,001,567.00	1,001,567.00	982,536.00
Eagle Trails ITEP Expenses	1,001,567.00	1,001,567.00	982,536.00
Est. Income Over/Under Expense	0.00	0.00	0.00

BUDGET						
HEALTH INSURANCE						
2022-2023			BUDGET	BUDGET	BUDGET	BUDGET
ESTIMATED INCOME			2019-2020	2020-2021	2021-2022	2022-2023
4010	60	Interest Income	750.00	625.00	850.00	1,150.00
4046	60	Allocated Funds Health Insurance	0.00	0.00	42,480.00	43,010.00
4100	60	Employer Contribution	149,728.00	175,010.00	193,135.00	184,413.00
4101	60	Employee Dependent Inc.Cont.	58,147.00	51,316.00	47,462.00	42,163.00
4200	60	Employer Life Ins.	3,013.00	3,520.00	3,883.00	3,708.00
4250	60	Employer Vision Ins.	0.00	0.00	0.00	2,486.00
4300	60	Employer Dental Ins.	13,182.00	15,409.00	17,004.00	16,236.00
4301	60	Employee Dental Ins.	8,252.00	7,704.00	8,502.00	8,502.00
4400	60	Miscellaneous Income	0.00	0.00	0.00	0.00
4403	60	Prescription Reimbursements	0.00	0.00	0.00	0.00
4405	60	Re-Insurance Reimbursement	0.00	0.00	0.00	0.00
TOTALS			233,072.00	253,584.00	313,316.00	301,668.00
ESTIMATED EXPENSES						
2022-2023			BUDGET	BUDGET	BUDGET	BUDGET
			2019-2020	2020-2021	2021-2022	2022-2023
5105	60	Drug Expenses (Elixir)	41,509.00	45,205.00	55,925.00	53,445.00
5106	60	Prescription Drugs - MRP	0.00	0.00	0.00	0.00
5109	60	MRP Claims	20,755.00	22,602.00	27,963.00	26,722.00
5110	60	Medical Claims	156,813.00	170,774.00	211,273.00	201,903.00
5111	60	Dental Claims	11,530.00	12,557.00	15,534.00	14,846.00
5120	60	Standard Life Ins.	2,465.00	2,446.00	2,621.00	2,484.00
5121	60	Standard Vision Ins.	0.00	0.00	0.00	2,268.00
7000	60	Miscellaneous Expense	0.00	0.00	0.00	0.00

9000	60	Contingency	0.00	0.00	0.00	0.00
		TOTALS	233,072.00	253,584.00	313,316.00	301,668.00

BUDGET						
HOUSING DEVELOPMENT 2022-2023			ESTIMATED INCOME <u>2019-2020</u>	ESTIMATED INCOME <u>2020-2021</u>	ESTIMATED INCOME <u>2021-2022</u>	ESTIMATED INCOME <u>2022-2023</u>
ESTIMATED INCOME						
4011	59	IHDA Grant	0.00	0.00	0.00	0.00
4012	59	Capital Development	10,000.00	10,000.00	10,000.00	0.00
4300	59	Refunds & Reimbursements	0.00	0.00	0.00	0.00
4400	59	Miscellaneous Income	0.00	0.00	0.00	0.00
4606	59	CDAP Grant Money Income	565,438.00	509,035.00	311,210.00	0.00
TOTALS			575,438.00	519,035.00	321,210.00	0.00
ESTIMATED EXPENSES			BUDGET <u>2019-2020</u>	BUDGET <u>2020-2021</u>	BUDGET <u>2021-2022</u>	BUDGET <u>2022-2023</u>
5411	59	Contractor Fees	490,094.00	445,305.00	277,641.00	0.00
5415	59	Housing Inspector	45,183.00	45,183.00	29,022.00	0.00
5420	59	Office Supplies	0.00	0.00	0.00	0.00
5421	59	Grant Management	40,161.00	28,547.00	14,547.00	0.00
7000	59	Miscellaneous Expense	0.00	0.00	0.00	0.00
9000	59	Contingency	0.00	0.00	0.00	0.00
TOTALS			575,438.00	519,035.00	321,210.00	0.00

INDUSTRIAL PARK							
		2022-2023					
				BUDGET	BUDGET	BUDGET	BUDGET
				2019-2020	2020-2021	2021-2022	2022-2023
5410	Engineering Expense			0.00	0.00	0.00	0.00
5710	Construction Expense			0.00	0.00	0.00	0.00
7000	Miscellaneous Expense			0.00	0.00	0.00	0.00
9000	Contingency			0.00	0.00	0.00	0.00
	Total			0.00	0.00	0.00	0.00

BUDGET						
SPECIALS						
SOCIAL SECURITY 2022-2023			ESTIMATED INCOME 2019-2020	ESTIMATED INCOME 2020-2021	ESTIMATED INCOME 2021-2022	ESTIMATED INCOME 2022-2023
ESTIMATED INCOME						
4010	50	Money Market	950.00	900.00	850.00	900.00
4170	50	Social Security Tax Income	80,475.00	99,000.00	148,500.00	148,500.00
4210	50	Certificate of Deposit-Soc.Sec.	0.00	0.00	0.00	0.00
4400	50	Miscellaneous Income	0.00	0.00	0.00	0.00
TOTALS			81,425.00	99,900.00	149,350.00	149,400.00
ESTIMATED EXPENSES			ESTIMATED EXPENSES	ESTIMATED EXPENSES	ESTIMATED EXPENSES	ESTIMATED EXPENSES
7000	50	Miscellaneous Expense	0.00	0.00	0.00	0.00
8000	50	Social Security Expense	65,955.00	80,919.00	120,974.00	121,014.00
8010	50	Medicare Expense	15,470.00	18,981.00	28,376.00	28,386.00
9000	50	Contingency				
TOTALS			81,425.00	99,900.00	149,350.00	149,400.00

BUDGET						
SPECIALS - ILLINOIS MUNICIPAL RETIREMENT FUND						
2022-2023						
			ESTIMATED INCOME	ESTIMATED INCOME	ESTIMATED INCOME	ESTIMATED INCOME
			<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>
ESTIMATED INCOME						
4011	51	Money Market	950.00	1,050.00	950.00	900.00
4171	51	IMRF Tax Income	148,500.00	99,000.00	198,000.00	198,000.00
4211	51	Certificate of Dep. - IMRF	0.00	0.00	0.00	0.00
4401	51	Miscellaneous Income	0.00	0.00	0.00	0.00
TOTALS			149,450.00	100,050.00	198,950.00	198,900.00
ESTIMATED EXPENSE						
2022-2023						
			<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>
7000	51	Miscellaneous Expense	0.00	0.00	0.00	0.00
8000	51	IMRF Expense	149,450.00	100,050.00	198,950.00	198,900.00
9000	51	Contingency	0.00	0.00	0.00	0.00
TOTALS			149,450.00	100,050.00	198,950.00	198,900.00

		BUDGET					
		SPECIALS - EMA 2022-2023		ESTIMATED INCOME <u>2019-2020</u>	ESTIMATED INCOME <u>2020-2021</u>	ESTIMATED INCOME <u>2021-2022</u>	ESTIMATED INCOME <u>2022-2023</u>
		ESTIMATED INCOME					
4012	52	Money Market		35.00	25.00	40.00	35.00
4171	52	EMA Tax Income		2,970.00	13,610.00	703.00	703.00
4172	52	Reimb. Co & State		0.00	0.00	0.00	0.00
4212	52	Certificate of Deposit - EMA		140.00	245.00	215.00	100.00
4402	52	Miscellaneous Income		0.00	0.00	0.00	0.00
		TOTALS		3,145.00	13,880.00	958.00	838.00
		ESTIMATED EXPENSE		BUDGET <u>2019-2020</u>	BUDGET <u>2020-2021</u>	BUDGET <u>2021-2022</u>	BUDGET <u>2022-2023</u>
5500	52	Equipment Purchase		0.00	0.00	0.00	0.00
5600	52	Equipment Repair		0.00	0.00	0.00	0.00
7000	52	Miscellaneous Expense		786.00	3,470.00	240.00	210.00
7050	52	Jasper County Expense		2,359.00	10,410.00	718.00	628.00
8000	52	Payroll Expense		0.00	0.00	0.00	0.00
9000	52	Contingency		0.00	0.00	0.00	0.00
		TOTALS		3,145.00	13,880.00	958.00	838.00

		BUDGET				
		SPECIALS - MOTOR FUEL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
		2022-2023	INCOME	INCOME	INCOME	INCOME
			2019-2020	2020-2021	2021-2022	2022-2023
		ESTIMATED INCOME				
4013	53	Money Market	215.00	250.00	400.00	900.00
4018	53	Money Market-RR Funds	0.00	0.00	0.00	0.00
4173	53	Motor Fuel Tax Income	72,800.00	118,850.00	112,000.00	113,500.00
4213	53	Certificate of Deposit	0.00	0.00	0.00	0.00
4300	53	MFT Refunds &Reimbursements	0.00	0.00	0.00	0.00
4403	53	Miscellaneous Income	0.00	0.00	0.00	0.00
		TOTALS	73,015.00	119,100.00	112,400.00	114,400.00
		ESTIMATED EXPENSES				
			2019-2020	2020-2021	2021-2022	2022-2023
5410	53	Engineering Expense	0.00	0.00	0.00	0.00
5700	53	Street Repair	73,015.00	119,100.00	112,400.00	114,400.00
5710	53	Street Construction	0.00	0.00	0.00	0.00
5720	53	Sidewalk Expense	0.00	0.00	0.00	0.00
5740	53	Bridge Repair	0.00	0.00	0.00	0.00
7000	53	Miscellaneous Expense	0.00	0.00	0.00	0.00
7070	53	Eagle Trail Engineering Phase 1	0.00	0.00	0.00	0.00
7071	53	Eagle Trail Construction Phase 1	0.00	0.00	0.00	0.00
7074	53	ITEP Eagle Trail Engineering/Phase 2	0.00	0.00	0.00	0.00
7075	53	ITEP Eagle Trail Construction/Phase 2	0.00	0.00	0.00	0.00
9000	53	Contingency	0.00	0.00	0.00	0.00
		TOTALS	73,015.00	119,100.00	112,400.00	114,400.00

BUDGET						
SPECIALS - TORT INSURANCE						
2022-2023			INCOME	INCOME	INCOME	INCOME
			2019-2020	2020-2021	2021-2022	2022-2023
ESTIMATED INCOME						
4014	54	Money Market Interest	1,625.00	2,000.00	2,500.00	2,500.00
4174	54	Tax Income	297,000.00	345,165.00	240,000.00	238,300.00
4214	54	Certificate of Deposit-Interest	0.00	0.00	0.00	0.00
4404	54	Miscellaneous Income	0.00	0.00	0.00	0.00
TOTALS			298,625.00	347,165.00	242,500.00	240,800.00
ESTIMATED EXPENSES						
			BUDGET	BUDGET	BUDGET	BUDGET
			2019-2020	2020-2021	2021-2022	2022-2023
5000	54	Payroll	4,000.00	4,000.00	4,000.00	4,000.00
5100	54	Insurance (Property,Bonds)	32,900.00	30,200.00	30,800.00	25,600.00
5121	54	Symetra (Reinsurance)	248,225.00	299,565.00	192,600.00	197,300.00
5150	54	Administrative Fees	13,400.00	13,300.00	15,000.00	13,800.00
7000	54	Miscellaneous Expense	100.00	100.00	100.00	100.00
9000	54	Contingency	0.00	0.00	0.00	0.00
TOTALS			298,625.00	347,165.00	242,500.00	240,800.00

		BUDGET				
		SPECIALS - WORKMEN'S COMPENSATION				
		2022-2023	ESTIMATED INCOME	ESTIMATED INCOME	ESTIMATED INCOME	ESTIMATED INCOME
			<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>
		ESTIMATED INCOME				
4015	55	Money Market Interest	875.00	850.00	800.00	700.00
4175	55	Tax Income	9,900.00	9,900.00	9,900.00	9,900.00
4215	55	Certificate of Deposit	0.00	0.00	0.00	0.00
4405	55	Miscellaneous Income	0.00	0.00	0.00	0.00
		TOTALS	10,775.00	10,750.00	10,700.00	10,600.00
			ESTIMATED EXPENSES	ESTIMATED EXPENSES	ESTIMATED EXPENSES	ESTIMATED EXPENSES
			<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>
		ESTIMATED EXPENSES				
7000	55	Miscellaneous Expense	0.00	0.00	0.00	0.00
8000	55	Workmen's Comp. Expense	10,775.00	10,750.00	10,700.00	10,600.00
9000	55	Contingency	0.00	0.00	0.00	0.00
		TOTALS	10,775.00	10,750.00	10,700.00	10,600.00

		BUDGET				
		SPECIALS - CAPITAL DEVELOPMENT				
			ESTIMATED INCOME	ESTIMATED INCOME	ESTIMATED INCOME	ESTIMATED INCOME
		2022-2023	2019-2020	2020-2021	2021-2022	2022-2023
		ESTIMATED INCOME				
4016	56	Money Market	700.00	950.00	1,000.00	800.00
4216	56	Certificate of Deposit	0.00	0.00	0.00	0.00
4317	56	Farm Rental Income	7,500.00	7,500.00	7,500.00	16,000.00
4406	56	Miscellaneous Income	0.00	0.00	0.00	0.00
4426	56	Gaming Tax Income	0.00	0.00	0.00	0.00
4506	56	Usage Fees	90,000.00	87,900.00	85,890.00	87,600.00
4606	56	CDAP Grant Money Income	0.00	0.00	0.00	0.00
4607	56	IDOT Grants	0.00	0.00	0.00	0.00
4706	56	Loan Proceeds	0.00	0.00	0.00	0.00
		TOTALS	98,200.00	96,350.00	94,390.00	104,400.00
		SPECIALS - CAPITAL DEVELOPMENT ESTIMATED EXPENSES	BUDGET 2019-2020	BUDGET 2020-2021	BUDGET 2021-2022	BUDGET 2022-2023
5015	56	Public Relations	500.00	500.00	250.00	250.00
5220	56	Advertising/Marketing	1,700.00	22,000.00	2,400.00	4,200.00
5420	56	Legal Expense	2,000.00	1,000.00	0.00	0.00
5705	56	Loan Repayment	0.00	0.00	39,189.00	39,591.00
5717	56	Five Aprils Subdivision	400.00	500.00	500.00	0.00
5718	56	Affordable Housing Project	0.00	0.00	0.00	0.00
5720	56	Industrial Park Construction	0.00	0.00	0.00	0.00
6606	56	CDAP Grant Expense	0.00	0.00	0.00	0.00
6706	56	Bio-Diesel Expense	0.00	0.00	0.00	0.00
6716	56	Intergovernmental Agreements	28,000.00	28,000.00	28,000.00	0.00

		SPECIALS - CAPITAL DEVELOPMENT				
		2022-2023	BUDGET	BUDGET	BUDGET	BUDGET
		ESTIMATED EXPENSES	2019-2020	2020-2021	2021-2022	2022-2023
6726	56	Loan Interest Expense	0.00	0.00	4,100.00	3,709.00
7000	56	Cap Dev Misc Expense	500.00	700.00	300.00	300.00
7050	56	Community Development	3,000.00	3,000.00	2,000.00	20,730.00
7051	56	Community Improvement Program	10,000.00	10,000.00	0.00	0.00
7052	56	Housing Expense	10,000.00	10,000.00	10,000.00	0.00
7053	56	Beautification Expense	0.00	0.00	0.00	0.00
7060	56	City Development	3,000.00	2,000.00	2,000.00	31,020.00
7061	56	GIS Mapping	0.00	0.00	0.00	0.00
7062	56	IKE Grant Drainage	0.00	0.00	0.00	0.00
7065	56	Community Development Capital Outlay	0.00	0.00	0.00	0.00
7070	56	ITEP Eagle Trail Engineering Phase I	0.00	0.00	0.00	0.00
7071	56	ITEP Eagle Trail Construction Phase I	0.00	0.00	0.00	0.00
7072	56	ITEP Eagle Trail Legal/Phase I	0.00	0.00	0.00	0.00
7073	56	ITEP Misc. Expense/Phase I	0.00	0.00	0.00	0.00
7074	56	ITEP Eagle Trail Engineering/Phase 2	0.00	0.00	0.00	0.00
7075	56	ITEP Eagle Trail Construction/Phase2	0.00	0.00	0.00	0.00
7076	56	ITEP Eagle Trail Legal/Phase 2	0.00	0.00	0.00	0.00
7077	56	ITEP Misc Expense/Phase 2	0.00	0.00	0.00	0.00
7078	56	ITEP Phase 3 Riverwalk-Matching Funds	7,000.00	7,000.00	0.00	0.00
7079	56	ITEP Eagle Trail Engineering/Phase 3	13,800.00	6,050.00	151.00	4,600.00
7080	56	ITEP Eagle Trail Construction/Phase3	11,700.00	0.00	0.00	0.00
7081	56	ITEP Eagle Trail Legal/Phase 3	100.00	100.00	0.00	0.00
7082	56	ITEP Misc Expense/Phase 3	1,000.00	0.00	0.00	0.00
8050	56	Dues & Donation	5,500.00	5,500.00	5,500.00	0.00
9000	56	Contingency	0.00	0.00	0.00	0.00
		TOTALS	98,200.00	96,350.00	94,390.00	104,400.00

		BUDGET				
		TIF 2022-2023	ESTIMATED INCOME 2019-2020	ESTIMATED INCOME 2020-2021	ESTIMATED INCOME 2021-2022	INCOME 2022-2023
4017	57	Money Market Interest	950.00	1,300.00	2,000.00	2,500.00
4177	57	Tax Income	390,000.00	430,000.00	430,000.00	495,000.00
4217	57	Certificate of Deposit Int.	0.00	0.00	0.00	0.00
4407	57	Miscellaneous Income	0.00	0.00	0.00	0.00
4408	57	Sale of Five April Lots	0.00	0.00	0.00	0.00
4947	57	Newton Hotel Group LLC Loan Int.	1,320.00	0.00	0.00	0.00
Total Estimated Income			392,270.00	431,300.00	432,000.00	497,500.00
ESTIMATED EXPENSES			BUDGET 2019-2020	BUDGET 2020-2021	BUDGET 2021-2022	BUDGET 2022-2023
5220	57	Advertising/Marketing	500.00	500.00	500.00	500.00
5420	57	Professional Fees	10,000.00	10,000.00	35,000.00	10,000.00
5422	57	Administration Expense	2,000.00	2,000.00	2,000.00	2,000.00
5450	57	Training Expense	2,000.00	2,000.00	2,000.00	2,000.00
5490	57	Audit Expense	775.00	800.00	840.00	880.00
5705	57	Loan Repayments	15,000.00	15,000.00	39,189.00	0.00
5706	57	Interest Expense	308.00	500.00	4,100.00	0.00
5707	57	Private Developers Interest Expense	21,500.00	5,000.00	15,100.00	14,900.00
7000	57	Miscellaneous Expense	200.00	200.00	200.00	200.00
7050	57	Existing Building Rehabilitation	25,000.00	25,000.00	96,000.00	105,000.00
7060	57	Capital Expense TIF	4,000.00	0.00	0.00	0.00
7065	57	Public Works & Improvements	260,000.00	318,300.00	201,071.00	315,920.00
8000	57	Property Demolition, Site Preparation	48,987.00	52,000.00	36,000.00	46,100.00
8050	57	Developer Reimbursements	2,000.00	0.00	0.00	0.00
9000	57	Contingency	0.00	0.00	0.00	0.00
TOTALS			392,270.00	431,300.00	432,000.00	497,500.00

		BUDGET					
		EAGLE TRAILS ITEP GRANT Phase 2 2022-2023		ESTIMATED INCOME <u>2019-2020</u>	ESTIMATED INCOME <u>2020-2021</u>	ESTIMATED INCOME <u>2021-2022</u>	ESTIMATED INCOME <u>2022-2023</u>
		ESTIMATED INCOME					
4400	71	Miscellaneous Income		0.00	0.00	0.00	0.00
4607	71	ITEP Grant Income		167,356.00	167,356.00	167,356.00	167,356.00
		TOTALS		167,356.00	167,356.00	167,356.00	167,356.00
		ESTIMATED EXPENSES					
				BUDGET <u>2019-2020</u>	BUDGET <u>2020-2021</u>	BUDGET <u>2021-2022</u>	BUDGET <u>2022-2023</u>
5410	71	Engineering Fees		0.00	0.00	0.00	0.00
5420	71	Legal Expense		0.00	0.00	0.00	0.00
5700	71	Contractor Fees		167,356.00	167,356.00	167,356.00	167,356.00
7000	71	Miscellaneous Expense		0.00	0.00	0.00	0.00
9000	71	Contingency					
		TOTALS		167,356.00	167,356.00	167,356.00	167,356.00

BUDGET						
EAGLE TRAILS ITEP GRANT PHASE 3 2022-2023			ESTIMATED INCOME <u>2019-2020</u>	ESTIMATED INCOME <u>2020-2021</u>	ESTIMATED INCOME <u>2021-2022</u>	ESTIMATED INCOME <u>2022-2023</u>
ESTIMATED INCOME						
4400	72	Miscellaneous Income	0.00	0.00	0.00	0.00
4607	72	ITEP Grant Income	1,018,647.00	1,001,567.00	1,001,567.00	982,536.00
		TOTALS	1,018,647.00	1,001,567.00	1,001,567.00	982,536.00
ESTIMATED EXPENSES						
			BUDGET <u>2019-2020</u>	BUDGET <u>2020-2021</u>	BUDGET <u>2021-2022</u>	BUDGET <u>2022-2023</u>
5410	72	Engineering Fees	69,127.00	52,047.00	52,047.00	33,016.00
5420	72	Legal Expense	0.00	0.00	0.00	0.00
5700	72	Contractor Fees	949,520.00	949,520.00	949,520.00	949,520.00
7000	72	Miscellaneous Expense	0.00	0.00	0.00	0.00
9000	72	Contingency	0.00	0.00	0.00	0.00
		TOTALS	1,018,647.00	1,001,567.00	1,001,567.00	982,536.00