

PROPOSED 2022-23 BUDGET	ACTUAL	AMENDED	ESTIMATED	PROPOSED	BUDGET %	GENERAL FUND
TB Public Hearing 9/09/21	REVENUES	BUDGET	REVENUES	BUDGET	CHANGE	COMPARATIVE
REVENUES	03/31/21	03/31/22	03/31/22	03/31/23	2022-23	STATEMENT
TAXES	151,213	148,000	152,000	153,500	3.72%	Taxable Value Increased
MOBILE HOME PARK FEES	2,728	2,500	2,500	2,500	0.00%	
SPECIAL USE PERMITS	650	100	100	100	0.00%	
EARTH REMOVAL PERMITS	650	100	100	100	0.00%	
SITE PLAN/LAND DIVISION	1,200	500	500	500	0.00%	
SIGN ORDINANCE/PEDDLERS FEE	150	100	100	100	0.00%	
MISCELLANEOUS REVENUE	91,002	2,000	2,000	2,000	0.00%	
PA48 MAINT OF PUBLIC ROW/TRANSP	9,746	8,000	8,000	8,000	0.00%	
REIMBURSEMENT-WATER FUND EXP	187,000	180,000	190,000	195,000	8.33%	Water Fund Share of Costs % estimate
STATE SHARED REVENUE	973,369	774,000	900,000	900,000	16.28%	
TAX COLLECTION FEES	104,982	100,000	100,000	100,000	0.00%	
PLAT FEES		100	100	100	0.00%	
REZONING FEES	950	100	100	100	0.00%	
VARIANCE FEES	300	100	100	100	0.00%	
SPECIAL MEETING FEES		100	100	100	0.00%	
COPY MACHINE FEES/FOIA		100	100	100	0.00%	
MISCELLANEOUS SALES & SERVICE	679	200	200	200	0.00%	
SIGN SALES	77	100	100	100	0.00%	
SALE OF EQUIPMENT		100	100	100	0.00%	
VOTER LISTS & INFORMATION		100	100	100	0.00%	
TAX INFORMATION INCOME	1,280	1,000	1,000	1,000	0.00%	
HOME OCCUPATION	100	100	100	100	0.00%	
ELECTION REIMBURSEMENT	14,134	100	100	100	0.00%	
INTEREST ON INVESTMENTS	30,579	10,000	10,000	5,000	-50.00%	
WORKMEN'S COMPENSATION DIVIDEND		100	100	100	0.00%	
LIFE INSURANCE PREMIUM DIVIDEND		100	100	100	0.00%	
HALL RENTAL		5,000	3,000	5,000	0.00%	COVID19
INSURANCE DIVIDEND/CLAIMS		0	0	0		
REIMBURSEMENT-SET TAX COLLECT	885	885	885	885	0.00%	
KRYSTAL CREEK SPEICAL ASSESSMENT	20,912	26,000	18,000	16,000	-38.46%	Payoff of special assessments
COMCAST FRANCHISE	149,816	150,000	150,000	150,000	0.00%	
COMCAST PEG	7,191	7,200	7,200	7,200	0.00%	
CELLSITE TOWER RENTAL	26,751	24,000	24,000	24,000	0.00%	
CVTRS- SOM	17,772	1,500	8,000	8,000	433.33%	Previous year adj
PARK REVENUE	700	1,000	1,000	1,000	0.00%	
VISION EXPENSE CONTRIBUTION	2,090	2,500	2,500	2,500	0.00%	
DENTAL EXPENSE CONTRIBUTION	11,640	10,000	10,000	10,000	0.00%	
ZONING PERMITS- BLDG	106,347	80,000	120,000	100,000	25.00%	Mobile home improvements
TOTAL:	1,914,893	1,535,785	1,712,285	1,693,785	10.29%	

EXPENSES	ACTUAL EXPENSES	AMENDED BUDGET	ESTIMATED EXPENSES	PROPOSED BUDGET	BUDGET % CHANGE	COMPARATIVE STATEMENT
TOWNSHIP BOARD	03/31/21	03/31/22	03/31/22	03/31/23	2022-23	
TRUSTEE SALARY	18,720	18,800	18,800	18,800	0.00%	
RECORDING SECRETARY	750	900	900	1,000	11.11%	
PLANNING COMMISSION	3,425	7,400	7,400	7,400	0.00%	
ZONING BOARD OF APPEALS	325	1,000	1,000	1,000	0.00%	
MEDICARE TAXES	592	1,500	1,500	1,500	0.00%	
BANK CHARGE	3,468		1,000	1,000		
RETIREE- HEALTH INSURANCE	1,011	1,800	1,800	1,800	0.00%	
MERS ACTUARIAL SERVICES		100	100	100	0.00%	
CONTRACTUAL SERVICES/PROMO	6,413	10,000	10,000	10,000	0.00%	
LEGAL FEES	9,835	20,000	20,000	25,000	25.00%	
TELEPHONE EXPENSE		100	100	100	0.00%	
BANK CHARGE			100	100		
MILEAGE		500	500	500	0.00%	
TRAINING & CONVENTION	357	6,000	6,000	6,000	0.00%	
OTHER BRD TRAINING & CONVENTION		1,000	1,000	1,000	0.00%	
PRINTING & PUBLICATION	1,844	5,000	5,000	5,000	0.00%	
INSURANCE LIAB/PROPERTY/BONDS	79,293	90,000	90,000	90,000	0.00%	
COMPUTER MAINTENANCE	6,932	10,000	10,000	10,000	0.00%	
MISCELLANEOUS EXPENSE	367	2,500	2,500	2,500	0.00%	
PENSION FUNDING-VOLUNTARY	10,000	10,000	10,000	10,000	0.00%	
MEMBERSHIP DUES	7,836	8,000	8,000	8,000	0.00%	
TOTAL:	151,168	194,600	195,700	200,800	3.19%	
SUPERVISOR						
SALARY	44,585	44,160	44,160	44,585	0.96%	
MEDICARE	646	800	800	800	0.00%	
TELEPHONE EXPENSE	516	600	600	600	0.00%	
MILEAGE		300	300	300	0.00%	
OPERATING SUPPLIES	40	250	250	250	0.00%	
TRAINING & WORKSHOPS		500	500	500	0.00%	
COMPUTER MAINTENANCE		250	250	250	0.00%	
MEMBERSHIP DUES		50	50	50	0.00%	
OFFICE EQUIPMENT	299	50	50	50	0.00%	
TOTAL:	46,086	46,960	46,960	47,385	0.91%	

	ACTUAL EXPENSES 03/31/21	AMENDED BUDGET 03/31/22	ESTIMATED EXPENSES 03/31/22	PROPOSED BUDGET 03/31/23	BUDGET % CHANGE 2022-23	COMPARATIVE STATEMENT
CLERK						
SALARY	44,585	44,160	44,160	44,585	0.96%	
DEPUTY CLERK	9,084	13,000	13,000	13,000	0.00%	
MEDICARE	1,341	1,500	1,500	1,500	0.00%	
OFFICE SUPPLIES		300	300	300	0.00%	
MILEAGE		300	300	300	0.00%	
TRAINING & CONVENTION	234	3,000	3,000	3,000	0.00%	
COMPUTER MAINTENANCE	567	300	300	300	0.00%	
MEMBERSHIP DUES		500	500	500	0.00%	
OFFICE EQUIPMENT	840	500	500	500	0.00%	
TOTAL:	56,651	63,560	63,560	63,985	0.67%	
ACCOUNTING						
SALARY	51,278	53,000	53,000	55,800	5.28%	Wage Increase
COMPENSATED ABSENSES/COLA	2,406	2,500	1,000	2,500	0.00%	
FICA/MED EXPENSE	3,829	4,500	4,500	4,800	6.67%	Wage Increase
HEALTH INSURANCE	13,979	15,750	15,750	16,250	3.17%	Annual Increase
DISABILITY INSURANCE	760	1,000	1,000	1,000	0.00%	
DENTAL EXPENSE	960	1,000	1,000	1,000	0.00%	
VISION EXPENSE	120	200	200	200	0.00%	
LIFE INSURANCE	149	300	300	300	0.00%	
PENSION EXPENSE	32,511	41,000	41,000	44,000	7.32%	MERS Multiplier Annual Change
OPERATING SUPPLIES	72	500	500	500	0.00%	
AUDIT EXPENSE	14,583	16,000	12,000	12,000	-25.00%	New Auditors
MILEAGE		50	50	50	0.00%	
TRAINING & CONVENTION		500	500	500	0.00%	
COMPUTER MAINTENANCE	25	500	500	500	0.00%	
CAPITOL OUTLAY-OFFICE EQUIP.		100	100	100	0.00%	
TOTAL:	120,672	136,900	131,400	139,500	1.90%	

	ACTUAL EXPENSES 03/31/21	AMENDED BUDGET 03/31/22	ESTIMATED EXPENSES 03/31/22	PROPOSED BUDGET 03/31/23	BUDGET % CHANGE 2022-23	COMPARATIVE STATEMENT
ASSESSOR						
SALARY	56,403	57,000	57,000	59,000	3.51%	Wage Increase
COMPENSATION ABSENSES/COLA	4,034	5,000	4,000	5,000	0.00%	
BOARD OF REVIEW	1,175	2,500	2,500	2,500	0.00%	
FICA/MEDICARE EXPENSE	4,423	5,200	5,200	5,500	5.77%	Wage Increase
HEALTH INSURANCE	14,422	16,800	16,800	17,800	5.95%	Ins Prem less 20%/Annual % Increase
DISABILITY INSURANCE	791	1,000	1,000	1,000	0.00%	
DENTAL INSURANCE	1,260	1,600	1,600	1,600	0.00%	
VISION INSURANCE	230	300	300	300	0.00%	
LIFE INSURANCE	149	300	300	300	0.00%	
PENSION EXPENSE	34,160	45,000	45,000	46,000	2.22%	MERS Multiplier Annual Change
OFFICE SUPPLIES & POSTAGE	2,462	3,000	3,000	3,000	0.00%	
ASSESSMENT ROLL EXPENSE		500	500	500	0.00%	
TELEPHONE EXPENSE	475	700	700	700	0.00%	
INSURANCE & BONDS	106	750	750	750	0.00%	
MILEAGE/GAS		700	700	700	0.00%	
CONTRACT REASSESSMENT SERVICES		1,000	0	0	-100.00%	No longer using
TRAINING & CONVENTION	90	1,500	1,500	1,500	0.00%	
PRINTING & PUBLICATION	961	1,500	1,500	1,500	0.00%	
COMPUTER EXPENSES/MAINTENANCE	1,391	2,000	2,000	2,000	0.00%	
MEMBERSHIP DUES	296	400	400	400	0.00%	
OFFICE EQUIPMENT		100	100	100	0.00%	
TOTAL:	122,828	146,850	144,850	150,150	2.25%	
ELECTIONS						
EQUIPMENT & ELECTION EXPENSES	46,214	30,000	30,000	40,000	33.33%	# of elections
TOTAL:	46,214	30,000	30,000	40,000	33.33%	

	ACTUAL	AMENDED	ESTIMATED	PROPOSED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
<u>TREASURER</u>	03/31/21	03/31/22	03/31/22	03/31/23	2022-23	STATEMENT
SALARY	44,585	44,160	44,160	44,585	0.96%	
DEPUTY TREASURER	1,500	1,500	1,500	1,500	0.00%	
CLERICAL WAGES	42,567	46,200	44,000	46,000	-0.43%	Wage increase/Longevity
MEDICARE TAXES	3,834	7,000	7,000	7,000	0.00%	
MILEAGE	546	1,500	1,500	1,500	0.00%	
HEALTH INS - CLERICAL	6,098	8,400	7,500	8,400	0.00%	
DISABILITY INSURANCE- CLERICAL	573	700	700	700	0.00%	
DENTAL INSURANCE- CLERICAL	600	780	780	780	0.00%	
VISION INSURANCE- CLERICAL	120	150	150	150	0.00%	
LIFE INSURANCE- CLERICAL	149	150	150	150	0.00%	
PENSION EXPENSE- DEPUTY	956	1,100	1,100	1,500	36.36%	MERS Multiplier Annual Change
PENSION EXPENSE- CLERICAL	25,727	34,000	34,000	35,000	2.94%	MERS Multiplier Annual Change
OPERATING SUPPLIES	38	200	200	200	0.00%	
TAX ROLL EXPENSE/POSTAGE	4,844	6,000	6,000	6,000	0.00%	
TRAINING & CONFERENCE		1,000	1,000	1,000	0.00%	
COMPUTER MAINTENANCE	1,414	1,500	1,500	1,500	0.00%	
OFFICE EQUIPMENT		500	500	500	0.00%	
MEMBERSHIP DUES		50	50	50	0.00%	
TOTAL:	133,551	154,890	151,790	156,515	1.05%	
<u>HALL RENTAL EXPENSE</u>						
SUPPLIES	0	100	100	100	0.00%	
HALL MAINTENANCE	2,275	1,500	1,500	1,500	0.00%	
MISCELLANEOUS	0	1,200	1,200	1,200	0.00%	
CAPITOL OUTLAY/EQUIPMENT	0	1,000	13,000	1,000	0.00%	
TOTAL:	2,275	3,800	15,800	3,800	0.00%	
<u>TOWNSHIP HALL</u>						
PART TIME MAINTENANCE WAGES	10,140	12,000	12,000	12,000	0.00%	
PART TIME CLERICAL WAGES		5,000	1,000	1,000	-80.00%	Less part time used
FICA/MEDICARE	776	1,000	1,000	1,000	0.00%	
OFFICE SUPPLIES & POSTAGE	2,878	3,000	3,000	3,000	0.00%	
OPERATING SUPPLIES	3,211	3,000	3,000	3,000	0.00%	
MAINTENANCE SUPPLIES	5,498	4,000	4,000	4,000	0.00%	
TELEPHONE EXPENSE	3,749	6,000	6,000	6,000	0.00%	
TELEPHONE LEASE	2,448	3,000	3,000	3,000	0.00%	
INTERNET	1,739	2,000	2,000	2,000	0.00%	
INSURANCE-LEASED COPIER/Phone	90	250	250	250	0.00%	

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UTILITIES	16,486	18,000	18,000	20,000	11.11%	
BLDG MAINTENANCE & REPAIRS	14,976	20,000	20,000	20,000	0.00%	
COMPUTER MAINTENANCE	790	3,000	3,000	3,000	0.00%	
COPY MACHINE METER CHARGE	2,685	2,500	2,500	2,500	0.00%	
POSTAGE MACHINE RENTAL	670	1,000	1,000	1,000	0.00%	
LEASED COPY MACHINE	2,570	3,000	3,000	0	-100.00%	Purchased copier
MISCELLANEOUS EXPENSE		1,000	1,000	1,000	0.00%	
BUILDING GROUNDS IMPROVEMENTS	16,498	5,000	5,000	5,000	0.00%	
OFFICE EQUIPMENT	3797	1,000	9,000	1,000	0.00%	
TOTAL:	89,001	93,750	97,750	88,750	-5.33%	

	ACTUAL EXPENSES	AMENDED BUDGET	ESTIMATED EXPENSES	PROPOSED BUDGET	BUDGET % CHANGE	COMPARATIVE STATEMENT
	03/31/21	03/31/22	03/31/22	03/31/23	2022-23	

PUBLIC SERVICE						
SNOW PLOW WAGES EXPENSE		100	100	100	0.00%	
ROAD CHLORIDE	15,001	23,000	23,000	23,000	0.00%	1- 50%,1-100%,1-Free incl 25%contingency
SENIOR CITIZENS-VAN EXPENSE	657	4,000	4,000	4,000	0.00%	
FIRE CONTRACT	229,216	170,000	170,000	180,000	5.88%	Extra 40,000 done
LIBRARY/SENIOR CITIZENS CENTER	9,660	24,000	24,000	24,000	0.00%	
GAS/OIL/AUTO MAINTENANCE	3,991	3,000	3,000	3,000	0.00%	
LIGHTS AT LARGE	55,240	65,000	65,000	65,000	0.00%	
MISC DEMO		0	0	0		
PEG SERVICES	13,318	10,000	10,000	10,000	0.00%	
DRAINS AT LARGE	24,371	30,000	30,000	30,000	0.00%	
ROAD MAINTENANCE	651,995	400,000	400,000	500,000	25.00%	Road Projects
DITCHING/CATCH BASIN MAINTENANCE	15,638	10,000	10,000	10,000	0.00%	
CAPITOL OUTLAY/EQUIPMENT		0	0	0		
TOTAL:	1,019,087	739,100	739,100	849,100	14.88%	

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	ACTUAL	AMENDED	ESTIMATED	PROPOSED	BUDGET %	

	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
CLERICAL-WATER DEPARTMENT	03/31/21	03/31/22	03/31/22	03/31/23	2022-23	STATEMENT
WAGES	43,289	43,500	44,500	46,500	6.90%	Wage increase
FICA/MEDICARE EXPENSE	3,297	3,400	3,500	4,000	17.65%	Wage increase
DISABILITY INSURANCE	527	700	700	700	0.00%	
DENTAL INSURANCE	960	1,500	1,500	1,500	0.00%	
VISION INSURANCE	230	400	400	400	0.00%	
LIFE INSURANCE	149	250	250	250	0.00%	
PENSION EXPENSE	27,010	32,000	33,375	37,200	16.25%	MERS Multiplier Annual Change
OFFICE SUPPLIES & POSTAGE		600	600	600	0.00%	
PRINTING & PUBLISHING		250	250	250	0.00%	
INSURANCE & BONDS		100	100	100	0.00%	
OFFICE EQUIPMENT		100	100	100	0.00%	
COMPUTER MAINTENANCE		500	500	500	0.00%	
TOTAL:	75,462	83,300	85,775	92,100	10.56%	
<u>BUILDING DEPARTMENT</u>						
CONTRACTURAL SERVICES:	47,361	40,000	70,000	60,000	50.00%	Mobile home park improvements
OFFICE SUPPLIES & POSTAGE	605	100	100	100	0.00%	
TELEPHONE	270		300	300		
CONFERENCES		100	100	100	0.00%	
INSURANCE & BONDS	90	1,200	1,200	1,200	0.00%	
AUDIT	515	100	310	400	300.00%	Under budgeted
MEMBERSHIP	823	100	100	100	0.00%	
COMPUTER SERVICES	2,320	800	800	800	0.00%	
CODIFICATION		0	10,000	0		
OFFICE EQUIPMENT	831	100	100	1,200	1100.00%	New computer
FICA/MEDICARE	2,259	2,500	3,500	3,500	40.00%	Code Enforcement
CODE ENFORCEMENT	680	0	12,000	12,000		
TOTAL:	55,754	45,000	98,510	79,700	77.11%	
<u>PARK DEPARTMENT</u>						
PART TIME- WAGES	10,422	12,000	12,000	13,000	8.33%	Wage increase
FICA/MEDICARE	797	1,000	1,000	1,500	50.00%	
OFFICE SUPPLIES & POSTAGE		100	100	100	0.00%	
MARKETING & PROMOTION		1,000	1,000	1,000	0.00%	
AUDIT EXPENSE	258	500	500	500	0.00%	
CONTRACTURAL SERVICES	707	500	500	500	0.00%	
MAINTENANCE & SUPPLIES	6,677	3,000	3,000	3,000	0.00%	Adj prev year expenses
GAS & OIL EXPENSE	686	700	700	700	0.00%	

POLICE FUND

	ACTUAL REVENUES 03/31/21	AMENDED BUDGET 03/31/22	ESTIMATED REVENUES 03/31/22	PROPOSED BUDGET 03/31/23	BUDGET % CHANGE 2022-23	COMPARATIVE STATEMENT
REVENUES						
TAXES	996,066	1,000,000	1,010,000	1,020,000	2.000%	Taxable Value Increased
LIQUOR CONTROL	1,163	1,000	1,000	1,000	0.00%	
INTEREST		5,000	5,000	5,000	0.00%	
MISCELLANEOUS INCOME	446	1,000	1,000	1,000	0.00%	
COPY MACHINE FEES	824	900	900	900	0.00%	
NOTARY FEES	815	300	300	300	0.00%	
SALE OF EQUIPMENT	736					
REIMB- CODE ENFORCEMENT						
ORDINANCE ENFORCEMENT	4,170	9,000	9,000	9,000	0.00%	
REIMB- SCH RESOURCE OFFICER	81,520	118,000	118,000	118,000	0.00%	Increase for Middle School
VEHICLE IMPOUND FEES	990	2,000	2,000	2,000	0.00%	
WORKMEN'S COMP DIVIDENDS		0	0	0		
STATE GRANT- EDUCATION	17,114	2,500	2,500	2,500	0.00%	
TOTAL:	1,103,844	1,139,700	1,149,700	1,159,700	1.75%	
EXPENDITURES						
	ACTUAL EXPENSES 03/31/21	AMENDED BUDGET 03/31/22	ESTIMATED EXPENSES 03/31/22	PROPOSED BUDGET 03/31/23	BUDGET % CHANGE 2022-23	COMPARATIVE STATEMENT
OFFICERS WAGES	502,910	530,000	570,000	620,000	16.98%	Wage Increase
PART TIME WAGES	46,504	65,000	65,000	65,000	0.00%	
COMPENSATED ABSENCES DUE	15,127	15,000	15,000	15,000	0.00%	
CLERICAL WAGES	34,624	39,000	39,000	36,000	-7.69%	Wage Increase
FICA EXPENSE	45,384	52,000	52,000	56,000	7.69%	Increase wages
HEALTH INSURANCE	39,541	62,200	62,200	65,500	5.31%	Per Blue Care network
DISABILITY INSURANCE	6,690	7,500	7,500	7,500	0.00%	Ins determined by wages
DENTAL INSURANCE	7,819	10,000	10,000	10,000	0.00%	
VISION INSURANCE	1,384	1,900	1,900	2,500	31.58%	
LIFE INSURANCE	1,953	3,000	3,000	3,000	0.00%	

DRUG ENFORCEMENT FUND

	ACTUAL REVENUES 03/31/21	ADOPTED BUDGET 03/31/22	PROPOSED BUDGET 03/31/23
REVENUES			
INTEREST INCOME	0		
FORFEITURE INCOME		25	25
TOTAL:	0	25	25
	ACTUAL EXPENSES 03/31/21	ADOPTED BUDGET 03/31/22	PROPOSED BUDGET 03/31/23
EXPENDITURES			
PAID TO PROSECUTOR		5	5
AUTO EXPENSE			
CAPITOL OUTLAY	900		
TOTAL:	900	5	5
		ADOPTED BUDGET 03/31/22	PROPOSED BUDGET 03/31/23
BEGINNING FUND BALANCE		2,674	653
EXCESS OF REVENUES OR (EXPENSES)		20	20
ENDING FUND BALANCE		2,694	673

CHARTER TOWNSHIP OF FLUSHING					
YEAR 2021-22 PROJECTED BUDGET COMPARED TO 2022-2023					
	ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED BUDGET	DOLLAR
	3/31/2021	3/31/2022	3/31/2022	3/31/2023	(INCR/DECR) 2019-20
REVENUES	3,541,341	3,194,510	3,383,985	3,375,510	-8,475
FUND BALANCE- BEG OF YEAR		3,641,130	3,638,456	3,506,074	-132,382
TOTAL AVAILABLE RESOURCES		6,835,640	7,022,441	6,881,584	-140,857
EXPENSES:					
TOWNSHIP BOARD	151,168	194,600	195,700	200,800	5,100
SUPERVISOR	46,086	46,960	46,960	47,385	425
CLERK	56,651	63,560	63,560	63,985	425
ACCOUNTING	120,672	136,900	131,400	139,500	8,100
ASSESSOR	122,828	146,850	144,850	150,150	5,300
ELECTIONS	46,214	30,000	30,000	40,000	10,000
TREASURER	133,551	154,890	151,790	156,515	4,725
HALL RENTAL	2,275	3,800	15,800	3,800	-12,000
TOWNSHIP HALL	89,001	93,750	97,750	88,750	-9,000
PUBLIC SERVICES	1,019,087	739,100	739,100	849,100	110,000
WATER DEPARTMENT	75,462	83,300	85,775	92,100	6,325
ZONING	55,754	45,000	98,510	79,700	-18,810
PARK	25,340	31,100	31,300	32,600	1,300
DENTAL	8,640	12,000	12,000	12,000	0
VISION	2,065	3,000	3,000	3,000	0
POLICE	1,009,455	1,143,800	1,147,125	1,271,400	124,275
DRUG ENFORCEMENT	900	5	0	5	5
TRASH	493,264	511,400	522,400	531,400	9,000
	3,458,413	3,440,015	3,517,020	3,762,190	245,170
PROJECTED AMOUNT OF REVENUES OVER/(UNDER) EXPENSES			(133,035)	(386,680)	
PROJECTED 3/31/22 FUND BALANCE				3,119,394	
PROJECTED 3/13/23 FUND BALANCES AS A % OF TOTAL 2019-20 EXPENSES				82.91%	