

<b>Lake Township 2023-24 FY Proposed Budget</b>						
<b>Fiscal Year April 1, 2023 through March 31, 2024</b>						
<b>Tentative Taxable Value for 2023 Tax Spread</b>				122,369,749		
<b>General Operating Millage Subject to Headlee Rollback</b>				0.9007		
<b>Extra Voted Millage Rate (Roads/Sponge Moth) Subject to Headlee Rollback</b>				1.4762		
<b>Extra Voted Millage Rate (Roads) Subject to Headlee Rollback</b>				0.9871		
<b>CAFPA Special Assessment Millage Rate</b>				To be determined		
				<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>
				<b>AMENDED</b>	<b>Projected Activity</b>	<b>Proposed</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2020-2021 FY</b>	<b>2021-2022 FY</b>	<b>BUDGET</b>	<b>THRU 03/31/23</b>	<b>Budget</b>
BEGINNING FUND BALANCE		656,435.00	669,639.00	690,858.00	690,858.00	710,000.00
ESTIMATED REVENUES						
101-000-402.000	CURRENT PROPERTY TAX COLLECTION	98,642	100,507	104,600	104,464	110,200
101-000-432.000	PAYMENTS IN LIEU OF TAXES	2,200	2,272	2,200	2,388	2,300
101-000-447.000	TAX ADMINISTRATION FEES	39,249	40,096	39,000	42,357	42,000
101-000-448.000	COLLECTION FEES	4,683	4,718	4,600	4,804	4,804
101-000-452.000	LICENSE REGISTRATION	0	40	20	0	20
101-000-477.000	CABLE FRANCHISE FEES	17,013	16,974	17,000	17,143	17,143
101-000-477.001	BOAT/DOCK REGISTRATION	0	25	25	25	25
101-000-490.001	PERMITS - BUILDING	5,322	6,731	7,000	11,096	11,000
101-000-490.002	PERMITS - LAND USE	1,275	3,330	4,000	2,070	2,000
101-000-528.000	FEDERAL GRANTS-OTHER	0	0	41,700	42,215	0
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	38	901	2,000	217	0
101-000-574.000	STATE SHARED REVENUE	76,332	85,897	54,000	60,499	70,000
101-000-607.000	PLANNING BOARD FEES	0	0	1,000		0
101-000-607.001	ZONING APPEALS	100	1,900	900	1,800	900
101-000-607.002	LAND DIVISION FEES	70	0	70		0
101-000-628.000	TRANSFER STATION COLLECTION	23,615	21,420	24,000	23,139	24,000
101-000-665.000	INTEREST INCOME	3,918	816	2,000	1,253	1,250
101-000-672.000	MISCELLANEOUS INCOME	573	2,391	300	0	0
101-000-672.001	PRE DENIALS		0	0	0	0
101-000-676.001	REIMBURSEMENTS		0	0	7,537	0
101-000-676.002	CLERK/ELECTION REIMBURSED EXP	4,575	287	0	0	0
<b>TOTAL REVENUE</b>		<b>277,605</b>	<b>288,305</b>	<b>304,415</b>	<b>321,007</b>	<b>285,642</b>
EXPENDITURES						

Dept 101 - TRUSTEES						
101-101-702.000	SALARIES/WAGES	5,320	5,395	5,575	5,575	6,021
101-101-715.000	SOCIAL SECURITY/MEDICARE EXPENSE	0		81	81	88
101-101-860.000	MILEAGE/HOUSING	0	0	300	0	200
101-101-960.000	EDUCATION	0	0	300	0	200
TOTAL EXPENDITURE		5,320	5,395	6,256	5,656	6,509
	Auditor Adjust	1,544	118			
<b>Totals for dept 101 - TRUSTEES</b>		<b>6,864</b>	<b>5,513</b>	<b>6,256</b>	<b>5,656</b>	<b>6,509</b>
Dept 171 - SUPERVISOR						
101-171-702.000	SALARIES/WAGES	15,285	15,499	17,000	17,000	18,360
101-171-704.000	DEPUTY SALARIES/WAGES	46	0	3,000	1,500	2,000
101-171-715.000	SOCIAL SECURITY/MEDICARE EXPENSE			290	290	300
101-171-727.000	SUPPLIES	169	0	200	0	200
101-171-860.000	MILEAGE/HOUSING	0	0	300	0	200
101-171-960.000	EDUCATION	82	0	200	0	200
101-171-961.000	DEPUTY EDUCATION	0	0		0	100
TOTAL EXPENDITURE		15,582	15,499	20,990	18,790	21,360
			186			
<b>Totals for dept 171 - SUPERVISOR</b>		<b>15,582</b>	<b>15,685</b>	<b>20,990</b>	<b>18,790</b>	<b>21,360</b>
Dept 210 - OFFICE						
101-210-702.000	SALARIES/WAGES	9,181	5,177	10,000	8,820	10,000
101-210-715.000	SOCIAL SECURITY/MEDICARE EXPENSE			595	145	145
101-210-727.000	SUPPLIES	1,463	1,499	2,000	1,949	2,000
101-210-728.000	POSTAGE	198	345	600	316	500
101-210-730.000	PRINTING	384	243	1,200	536	1,200
101-210-806.000	DUES	1,787	1,838	2,000	1,948	2,000
101-210-807.000	SERVICE/MAINTENANCE CONTRACTS	2,658	3,389	3,500	3,601	3,700
101-210-808.000	INSURANCE/BONDS	6,602	6,717	7,000	6,364	7,000
101-210-901.000	PUBLICATIONS	1,990	1,791	2,500	1,120	2,000
101-210-940.000	P.O. BOX RENTAL	124	128	140	138	140
101-210-955.000	DRAIN TAX	0	0	150		150
101-210-960.000	EDUCATION	0	149	500		500
101-210-972.000	COMPUTER SOFTWARE PURCHASES	0	10,907	21,000	16,450	1,000
TOTAL EXPENDITURE		24,387	32,183	51,185	41,387	30,335
	Auditor Adjust Bldgs & Grounds/Adm	2,595	1,891			
<b>Totals for dept 210 - OFFICE</b>		<b>26,982</b>	<b>34,074</b>	<b>51,185</b>	<b>41,387</b>	<b>30,335</b>
Dept 215 - CLERK						

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Expenditure						
101-215-702.000	SALARIES/WAGES	18,350	18,607	19,221	19,221	20,759
101-215-704.000	DEPUTY SALARIES/WAGES	6,225	5,527	7,000	6,500	6,500
101-215-715.000	SOCIAL SECURITY/MEDICARE EXPENSE	0	0	836	814	800
101-215-727.000	SUPPLIES	390	210	600	282	300
101-215-803.000	COMPUTER SUPPORT	0	139	2,000	147	2,000
101-215-860.000	MILEAGE/HOUSING	417	327	600	318	400
101-215-960.000	EDUCATION	157	0	500		400
101-215-961.000	DEPUTY EDUCATION	0	0	500		400
TOTAL EXPENDITURE		25,539	24,810	31,257	27,282	31,559
	Auditor Adjust		705			
<b>Totals for dept 215 - CLERK</b>		<b>25,539</b>	<b>25,515</b>	<b>31,257</b>	<b>27,282</b>	<b>31,559</b>
Dept 223 - INT./EXT.AUDIT, BOARD OF AUDITORS						
101-223-802.000	ACCOUNTING & AUDIT	5,150	6,015	8,000	6,630	6,200
TOTAL EXPENDITURE		5,150	6,015	8,000	6,630	6,200
<b>Totals for dept 223 - INT./EXT.AUDIT, BOARD OF AUDITORS</b>		<b>5,150</b>	<b>6,015</b>	<b>8,000</b>	<b>6,630</b>	<b>6,200</b>
Dept 247 - BOARD OF REVIEW						
101-247-702.000	SALARIES/WAGES	1,750	930	2,500	2,040	1,800
101-247-715.000	SOCIAL SECURITY/MEDICARE EXPENSE	0	0	120	153	135
101-247-727.000	SUPPLIES	0	0	100	0	100
101-247-860.000	MILEAGE/HOUSING	0	0	100	0	100
101-247-901.000	PUBLICATIONS	806	0	850	102	850
101-247-960.000	EDUCATION	90	163	500	50	250
TOTAL EXPENDITURE		2,646	1,093	4,170	2,345	3,235
	Auditor Adjust		967			
<b>Totals for dept 247 - BOARD OF REVIEW</b>		<b>2,646</b>	<b>2,060</b>	<b>4,170</b>	<b>2,345</b>	<b>3,235</b>
Dept 253 - TREASURER						
101-253-702.000	SALARIES/WAGES	18,350	18,607	19,221	19,221	20,759
101-253-704.000	DEPUTY SALARIES/WAGES	2,829	1,070	4,000	4,000	4,000
101-253-715.000	SOCIAL SECURITY/MEDICARE EXPENSE	0	0	306	585	608
101-253-727.000	SUPPLIES	3,177	4,141	4,750	4,344	4,800
101-253-807.000	SERVICE/MAINTENANCE CONTRACTS	0	0	0	0	500
101-253-803.000	COMPUTER SUPPORT	1,031	930	1,400	884	1,000
101-253-803.001	COUNTY COMPUTER SERVICES	3,858	1,685	4,000	1,381	3,000

101-253-860.000	MILEAGE/HOUSING	230	147	500	0	500
101-253-960.000	EDUCATION	169	0	400	0	300
101-253-961.000	DEPUTY EDUCATION	0	0	300	0	200
TOTAL EXPENDITURE		29,644	26,580	34,877	30,415	35,667
	Auditor Adjust		2,298			
<b>Totals for dept 253 - TREASURER</b>		<b>29,644</b>	<b>28,878</b>	<b>34,877</b>	<b>30,415</b>	<b>35,667</b>
Dept 257 - ASSESSOR						
101-257-702.000	SALARIES/WAGES	25,550	25,908	26,765	26,765	28,906
101-257-715.000	SOCIAL SECURITY/MEDICARE EXPENSE	0	0	389	389	419
101-257-727.000	SUPPLIES	1,967	1,330	2,000	648	200
101-257-801.000	CONTRACTED SERVICES	25		1,250		1,250
101-257-803.000	COMPUTER SUPPORT	0	1,439	1,400	1,278	1,300
101-257-803.001	COUNTY COMPUTER SERVICES	1,158	1,685		2,900	2,000
	Auditor Adjust		-1,401			
TOTAL EXPENDITURE		28,700	28,961	31,804	31,980	34,075
<b>Totals for dept 257 - ASSESSOR</b>		<b>28,700</b>	<b>28,961</b>	<b>31,804</b>	<b>31,980</b>	<b>34,075</b>
Dept 262 - ELECTIONS						
101-262-702.000	SALARIES/WAGES	3,425	744	3,000	2,900	1,000
101-262-715.000	SOCIAL SECURITY/MEDICARE EXPENSE	0	0	115	218	75
101-262-727.000	SUPPLIES	3,373	1,066	1,850	1,810	500
101-262-860.000	MILEAGE/HOUSING	90	0	100	66	100
101-262-901.000	PUBLICATIONS	0	0	100		100
101-262-930.000	MACHINE MAINTENANCE	2,629	1,055	2,000	2,063	500
101-262-960.000	EDUCATION	0	0	0	0	0
TOTAL EXPENDITURE		9,517	2,865	7,165	7,057	2,275
<b>Totals for dept 262 - ELECTIONS</b>		<b>9,517</b>	<b>2,865</b>	<b>7,165</b>	<b>7,057</b>	<b>2,275</b>
Dept 265 - TOWNSHIP HALL						
101-265-850.000	TELEPHONE	1,025	871	1,800	1,963	2,200
101-265-850.001	ON LINE SERVICE	582	0	700	2,171	
101-265-920.000	UTILITIES					
101-265-920.001	PROPANE	1,388	1,162	2,000	1,656	1,800
101-265-920.002	HALL ELECTRICITY	1,658	1,031	1,800	1,232	1,500
101-265-930.001	MAINTENANCE (INSIDE/OUTSIDE)	3,288	2,637	3,500	2,262	3,500
TOTAL EXPENDITURE		7,941	5,701	9,800	9,284	9,000

<b>Totals for dept 265 - TOWNSHIP HALL</b>		<b>7,941</b>	<b>5,701</b>	<b>9,800</b>	<b>9,284</b>	<b>9,000</b>
Dept 266 - ATTORNEY/CORPORATION COUNSEL						
101-266-804.000	LEGAL SERVICES	3,277	4,880	10,000	5,056	10,000
TOTAL EXPENDITURE		3,277	4,880	10,000	5,056	10,000
Auditor Adjust			-1,175			
<b>Totals for dept 266 - ATTORNEY/CORPORATION COUNSEL</b>		<b>3,277</b>	<b>3,705</b>	<b>10,000</b>	<b>5,056</b>	<b>10,000</b>
Dept 301 - POLICE						
101-301-801.000	CONTRACTED SERVICES	0	420	5,000	0	5,000
TOTAL EXPENDITURE		0	420	5,000	0	5,000
<b>Totals for dept 301 - POLICE</b>		<b>0</b>	<b>420</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>
Dept 371 - BUILDING INSPECTIONS						
101-371-702.000	SALARIES/WAGES	14,900	15,109	15,610	15,610	16,857
101-371-715.000	SOCIAL SECURITY/MEDICARE EXPENSE	0	0	226	227	245
101-371-727.000	SUPPLIES	145	395	400	23	400
101-371-803.000	COMPUTER SUPPORT	832	844	1,000	872	1,000
101-371-860.000	MILEAGE/HOUSING	0	0	300	300	200
101-371-960.000	EDUCATION	0	683	650	145	500
TOTAL EXPENDITURE		15,877	17,031	18,186	17,177	19,202
Auditor Adjust			930			
<b>Totals for dept 371 - BUILDING INSPECTIONS</b>		<b>15,877</b>	<b>17,961</b>	<b>18,186</b>	<b>17,177</b>	<b>19,202</b>
Dept 372 - CONST BOARD OF APPEALS						
101-372-702.000	SALARIES/WAGES	0	0	250	0	250
				20	0	20
101-372-727.000	SUPPLIES	0	0	50	0	50
101-372-960.000	EDUCATION	0	0	100	0	100
TOTAL EXPENDITURE		0	0	420	0	420
<b>Totals for dept 372 - CONST BOARD OF APPEALS</b>		<b>0</b>	<b>0</b>	<b>420</b>	<b>0</b>	<b>420</b>
Dept 445 - DRAINS-PUBLIC BENEFIT						
101-445-801.000	CONTRACTED SERVICES	70	0	500	0	500
TOTAL EXPENDITURE		70	0	500	0	500

<b>Totals for dept 445 - DRAINS-PUBLIC BENEFIT</b>		<b>70</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>
Dept 448 - STREET LIGHTING						
101-448-920.003	UTILITIES-STREET LIGHTING	380	561	700	537	600
TOTAL EXPENDITURE		380	561	700	537	600
<b>Totals for dept 448 - STREET LIGHTING</b>		<b>380</b>	<b>561</b>	<b>700</b>	<b>537</b>	<b>600</b>
Dept 526 - TRANSFER STATION						
101-526-702.000	SALARIES/WAGES	10,965	10,904	13,500	13,500	15,600
101-526-715.000	SOCIAL SECURITY/MEDICARE EXPENSE	0	0	196	196	250
101-526-801.000	BLDGS/GROUNDS	2,943	9,547	9,500	1,265	10,000
101-526-807.001	DUMPSTER	11,301	11,556	14,000	8,707	14,000
101-526-807.002	RECYCLING	2,533	2,359	3,000	2,550	3,000
101-526-807.003	FACILITIES	1,377	1,129	2,000	1,111	1,200
TOTAL EXPENDITURE		29,119	35,495	42,196	27,329	44,050
Auditor Adjust			2,156			
<b>Totals for dept 526 - TRANSFER STATION</b>		<b>29,119</b>	<b>37,651</b>	<b>42,196</b>	<b>27,329</b>	<b>44,050</b>
Dept 651 - AMBULANCE						
101-651-801.000	CONTRACTED SERVICES	4,275	4,275	3,285	3,285	5,256
TOTAL EXPENDITURE		4,275	4,275	3,285	3,285	5,256
<b>Totals for dept 651 - AMBULANCE</b>		<b>4,275</b>	<b>4,275</b>	<b>3,285</b>	<b>3,285</b>	<b>5,256</b>
Dept 701 - PLANNING						
101-701-702.000	SALARIES/WAGES	3,315	3,945	7,000	3,965	7,000
101-701-715.000	SOCIAL SECURITY/MEDICARE EXPENSE	0	0	200	335	500
101-701-727.000	SUPPLIES	20	987	1,250	209	1,000
101-701-801.000	CONTRACTED SERVICES	8,623	7,455	10,800	5,107	7,000
101-701-802.001	LEGAL SERVICES	3,471	2,121	5,000	1,909	2,000
101-701-806.000	DUES	0	0	700	675	700
101-701-860.000	MILEAGE/HOUSING	0	0	400	8	100
101-701-901.000	PUBLICATIONS	1,119	148	2,000	434	1,000
101-701-960.000	EDUCATION	0	0	3,000	2,975	3,000
TOTAL EXPENDITURE		16,548	14,656	30,350	15,617	22,300
Auditor Adjust			3,824			
<b>Totals for dept 701 - PLANNING</b>		<b>16,548</b>	<b>18,480</b>	<b>30,350</b>	<b>15,617</b>	<b>22,300</b>

Dept 702 - ZONING ADMINISTRATION						
101-702-702.000	SALARIES/WAGES	12,240	12,411	12,411	12,411	13,404
101-702-703.001	HOURLY-ZONING ENFORCEMENT	0	0	500	420	500
101-702-715.000	SOCIAL SECURITY/MEDICARE EXPENSE	0	0	100	200	225
101-702-727.000	SUPPLIES	21	0	200	178	200
101-702-860.000	MILEAGE/HOUSING	300	0	200	200	200
101-702-960.000	EDUCATION	0	0	400	165	400
TOTAL EXPENDITURE		12,561	12,411	13,811	13,574	14,929
<b>Totals for dept 702 - ZONING ADMINISTRATION</b>		<b>12,561</b>	<b>12,411</b>	<b>13,811</b>	<b>13,574</b>	<b>14,929</b>
Dept 703 - ZONING BOARD OF APPEALS						
101-703-702.000	SALARIES/WAGES	400	645	2,500	1,325	2,000
101-703-715.000	SOCIAL SECURITY/MEDICARE EXPENSE			0	100	150
101-703-727.000	SUPPLIES	0	0	250	0	200
101-703-901.000	PUBLICATIONS	126	304	1,300	379	1,000
101-703-960.000	EDUCATION	0	0	2,000	235	2,000
TOTAL EXPENDITURE		526	949	6,050	2,039	5,350
<b>Totals for dept 703 - ZONING BOARD OF APPEALS</b>		<b>526</b>	<b>949</b>	<b>6,050</b>	<b>2,039</b>	<b>5,350</b>
Dept 732 - BLIGHT REMOVAL						
101-732-801.000	CONTRACTED SERVICES	0	0	5,000	350	5,000
TOTAL EXPENDITURE			0	5,000	350	5,000
<b>Totals for dept 732 - BLIGHT REMOVAL</b>		<b>0</b>	<b>0</b>	<b>5,000</b>	<b>350</b>	<b>5,000</b>
Dept 790 - LIBRARY						
101-790-801.000	CONTRACTED SERVICES	2,500	2,500	3,500	3,500	
TOTAL EXPENDITURE		2,500	2,500	3,500	3,500	0
<b>Totals for dept 790 - LIBRARY</b>		<b>2,500</b>	<b>2,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
Dept 850 - EMPLOYEE BENEFITS						
	PENSION CONTRIBUTION	10,419	10,019	11,500	10,060	11,500
101-850-862.000	PAYROLL TAXES	2,842	2,839		250	0
TOTAL EXPENDITURE		13,261	12,858	11,500	10,310	11,500
<b>Totals for dept 850 - EMPLOYEE BENEFITS</b>		<b>13,261</b>	<b>12,858</b>	<b>11,500</b>	<b>10,310</b>	<b>11,500</b>

<b>Dept 965 - TRANSFERS OUT</b>						
101-965-995.000	TRANSFERS OUT OF GENERAL FUND					
101-965-995.001	TRANSFERS TO OTHER FUNDS					
101-965-995.002	TRANSFER TO CI FUND	5,000	5,000	5,000	5,000	5,000
TOTAL EXPENDITURE		5,000	5,000	5,000	5,000	5,000
<b>Totals for dept 965 - TRANSFERS OUT</b>						
		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
TOTAL APPROPRIATIONS		261,959	272,038	361,002	284,600	332,822
ENDING FUND BALANCE - GENERAL FUND						
<b>Fund 103 - CAPITAL IMPROVEMENTS</b>						
BEGINNING FUND BALANCE		23,237	30,679	29,394	29,394	30,743
ESTIMATED REVENUES						
103-000-665.000	INTEREST INCOME	63		50	73	
103-930-699.000	TRANSFER IN	5,000	5,000	5,000	5,000	5,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>5,063</b>	<b>5,000</b>	<b>5,050</b>	<b>5,073</b>	<b>5,000</b>
EXPENDITURES						
103-265-930.002	REPAIRS/MAINTENANCE	2,440	1,334	2,500	2,062	2,500
103-265-973.000	EQUIPMENT-CAPITAL OUTLAY	0	0	2,500	1,662	2,500
<b>TOTAL EXPENDITURE</b>		<b>2,440</b>	<b>1,334</b>	<b>5,000</b>	<b>3,724</b>	<b>5,000</b>
<b>ENDING FUND BALANCE</b>		<b>25,860</b>	<b>34,345</b>	<b>29,444</b>	<b>30,743</b>	<b>30,743</b>
<b>Fund 204 - ROAD FUND</b>						
FUND BALANCE ADJUSTMENTS		281,896	358,790	277,438	277,438	
ESTIMATED REVENUES						
204-000-402.000	CURRENT PROPERTY TAX COLLECTION	201,792	210,838	222,869	192,140	301,400
204-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	3,221	2,966	2,000	3,259	2,000
204-000-665.000	INTEREST INCOME	2,204	353	500	103	200
	OTHER INCOME	641				
<b>TOTAL REVENUE</b>		<b>207,858</b>	<b>214,157</b>	<b>225,369</b>	<b>195,502</b>	<b>303,600</b>



Expenditure						
204-446-801.000	CONTRACTED SERVICES	121,464	286,867	300,000	257,947	
204-446-805.000	ROAD BRINING	8,000	8,500	8,500	5,250	8,500
204-446-806.001	DEER REMOVAL		0	120		120
	Auditor Adjust		142			
<b>TOTAL EXPENDITURE</b>		<b>129,464</b>	<b>295,509</b>	<b>308,620</b>	<b>263,197</b>	<b>8,620</b>
	TRANSFER OUT	1,500				
		130,964				
<b>ENDING FUND BALANCE</b>		<b>358,790</b>	<b>277,438</b>	<b>194,187</b>	<b>209,743</b>	
<b>Fund 211 - GYPSY MOTH FUND</b>						
BEGINNING FUND BALANCE		61,000	69,696	75,399	75,399	8,599
ESTIMATED REVENUES						
	TRANSFER IN	1,500				
211-000-402.000	CURRENT PROPERTY TAX COLLECTION	68,000	64,000	0	0	To be determined
211-000-665.000	INTEREST INCOME	6	8	50	11	5
<b>TOTAL REVENUE</b>		<b>69,506</b>	<b>64,008</b>	<b>50</b>	<b>11</b>	<b>5</b>
Expenditure						
211-441-700.013	GYPSY MOTH EXPENSES					
211-441-729.000	GYPSY MOTH SPRAYING	59,310	57,133	65,700	65,700	To be determined
211-441-731.000	GYPSY MOTH PRINTING/ADM	1,500	1,172	1,531	1,111	To be determined
<b>TOTAL EXPENDITURE</b>		<b>60,810</b>	<b>58,305</b>	<b>67,231</b>	<b>66,811</b>	<b>0</b>
Totals for dept 441 - PUBLIC WORKS						
<b>ENDING FUND BALANCE</b>		<b>69,696</b>	<b>75,399</b>	<b>8,218</b>	<b>8,599</b>	<b>8,604</b>
<b>CAFPA - Special Assessment - Revolving Fund - See separate CAFPA PROPOSED BUDGET</b>						
REVENUES - CURRENT TAX COLLECTED		63,206	64,763	67481	67912	To be determined
TRANSFER TO CAFPA		63,206	64,763	67481	67912	To be determined