

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Actual	2023-23 Current year Budget	Requested 2024
<b>GENERAL FUND</b>					
<b>TAXES</b>					
100-411100	General Property Taxes	2,297,836.22	2,331,625.00	2,331,625.00	2,937,750.00
100-411102	Personal Property Aid	29,851.74	29,851.74	30,000.00	29,852.00
100-411103	Video Service Provider Aid	14,461.97	14,461.97	14,462.00	14,462.00
100-411400	Mobile Home Parking Taxes	1,686.77	2,320.78	2,700.00	2,000.00
100-411401	State Mobile Hm. Lotto Credit	1,531.58	2,463.56	1,900.00	2,000.00
100-411500	Managed Forest Land Taxes	.00	.00	35.00	
100-411600	Room Taxes	96,229.63	86,579.08	90,000.00	98,000.00
100-411601	Room Taxes Chippewa Chamber	112,343.46	102,722.80	100,000.00	115,000.00
100-411602	Room Taxes Parks	112,192.38	99,271.72	100,000.00	115,000.00
100-413000	PILT DNR Pymt in Lieu of Taxes	455.44	454.55	450.00	450.00
Total TAXES:		2,666,589.19	2,669,751.20	2,671,172.00	3,314,514.00
<b>INTERGOVERNMENTAL REVENUES</b>					
100-432000	Federal Grants	2,831.05	1,269.31	.00	
100-434100	State Shared Revenue	260,961.50	38,571.47	257,143.00	447,267.00
100-434200	Fire Department Dues	34,279.18	39,415.18	34,000.00	37,500.00
100-435210	Grant-Law Enforcement Training	1,440.00	.00	2,000.00	2,000.00
100-435230	Law Enforcement Grant - PESI	2,940.00	22,128.00	2,940.00	2,940.00
100-435290	Other public safety grants	18,942.00	.00	.00	
100-435310	State Aid for Village Roads	404,620.85	392,309.61	392,258.00	353,079.00
100-435320	ARPA Local Recovery Funds	462,798.37	9,534.00-	.00	
100-435401	Recycling Center Revenue	5,909.95	18,398.02	4,500.00	16,500.00
100-435402	State Grant - Recycling	13,227.06	13,067.03	13,200.00	13,000.00
100-436501	Managed Forest Land Income	2.39-	2.39-	.00	
100-436690	Other State Payments	.00	1,407.66	.00	
100-436910	Exempt Computer Aid (DOR)	3,722.62	3,722.62	3,700.00	3,700.00
100-437900	Other Local Govt Grants	.00	751.00	.00	
Total INTERGOVERNMENTAL REVENUES:		1,211,670.19	521,503.51	709,741.00	875,986.00
<b>LICENSES AND PERMITS</b>					
100-441000	Liquor & Malt Beverage License	11,600.00	11,640.00	11,000.00	11,000.00
100-441001	Operator Licenses	9,985.00	8,155.00	9,000.00	8,000.00
100-441002	Cigarette Licenses	700.00	700.00	700.00	700.00
100-441003	Trailer Court Licenses	125.00	132.50	120.00	130.00
100-441005	Salvage Yard Licenses	400.00	400.00	400.00	400.00
100-441006	Garbage Haulers Licenses	2,000.00	2,500.00	1,000.00	2,500.00
100-441007	Cable Licenses	60,265.56	29,236.95	70,000.00	60,000.00
100-441008	Dance Hall Permits	400.00	400.00	400.00	400.00
100-441009	Fireworks Permits	200.00	100.00	200.00	100.00
100-441010	Massage Establishment License	1,200.00	600.00	300.00	600.00
100-441011	Chicken License Fees	40.00	30.00	30.00	30.00
100-441012	Golf Cart License	10.00	10.00	10.00	20.00
100-442001	Dog Tags (Licenses)	12,275.94	20,932.66	19,000.00	15,000.00
100-449000	Land Use Permits	50.00	50.00	50.00	50.00
100-449001	Social Use Permits/Picnic Lice	260.00	180.00	200.00	200.00
100-449002	Room Tax Permit	80.00	50.00	80.00	200.00
Total LICENSES AND PERMITS:		99,591.50	75,117.11	112,490.00	99,330.00
<b>FINES, FORFEITURES &amp; PENALTIES</b>					
100-451001	Court Penalties & Costs (Fines	41,736.42	37,023.99	45,000.00	40,000.00

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100-451002	PD Other (Parking Tickets,etc)	3,440.70	2,439.40	2,500.00	2,500.00
Total FINES, FORFEITURES & PENALTIES:		45,177.12	39,463.39	47,500.00	42,500.00
<b>PUBLIC CHARGES FOR SERVICES</b>					
100-461000	Publ. Fees (maps/plats/copies)	303.00	93.09	500.00	300.00
100-461001	VH Contracted Services	180.17	50.00	400.00	250.00
100-462100	PD Reports/Fees	2,539.93	1,980.55	1,500.00	1,500.00
100-462101	PD Contracted Services	1,500.00	1,500.00	1,500.00	1,500.00
100-462102	Evidence Disposition	36.16	9.00	.00	
100-462150	Tite Search Request	4,325.00	2,275.00	4,500.00	2,500.00
100-463100	RD Contracted Service	1,500.00	2,000.00	1,500.00	1,500.00
100-467195	Park User Fees - Hallie Boys	6,190.00	4,750.00	7,000.00	5,000.00
100-467197	Park User Fees - Soccer	3,255.00	3,355.00	3,000.00	4,000.00
100-467200	Parks Pavilion Rental/Misc Rev	156.00	.00	100.00	1,000.00
100-467201	PK Concession Stand	3,750.00	4,050.00	3,850.00	3,850.00
100-467202	Park User Fee - Hallie Girls	4,785.00	4,185.00	5,500.00	4,800.00
100-467203	Park User Fees - Hallie Boys	.00	200.00-	.00	4,800.00
100-467205	Ballfield Rental/Weekend Tourn	6,975.00	7,360.00	6,500.00	5,000.00
100-467207	Boat Launch Fees	8,713.61	9,170.42	8,500.00	5,500.00
100-467209	Key Issuance Fee - Hallie Park	100.00	550.00	.00	
100-469000	Other Miscellaneous Revenue	166.94	17,489.03	.00	
100-469100	Ag Use Conversion Chg	5,852.26	.00	3,500.00	3,500.00
Total PUBLIC CHARGES FOR SERVICES:		50,328.07	58,617.09	47,850.00	45,000.00
<b>MISCELLANEOUS REVENUE</b>					
100-481100	Interest and Dividends	17,613.80	388,357.13	30,000.00	100,000.00
100-481300	TID #1 Revenue Special Assesme	.00	4,328.45	.00	
100-482000	Safety Building Rental Fees	5,781.35	6,566.78	5,800.00	7,250.00
100-482001	Land Rental Fees	100.00	715.25	100.00	715.00
100-482002	TH/VH Building Rental Fees	5,000.00	4,610.00	5,000.00	5,000.00
100-483010	PD Sales of Law Enforc. Equip	4,125.00	.00	.00	
100-483050	Sale of Village Property	.00	2,700.00	.00	
100-485000	Capital Donations/Contribution	10,000.00	.00	.00	
100-485001	PD Donation - Taser Replacemt	.00	1,083.00	.00	
100-485003	PD Donation Crime Prevention	.00	400.00	.00	
100-485010	GF Planned use of fund balance	.00	.00	375,053.00	166,925.00
100-489100	Business 53 Maintenance - DOT	.00	.00	50,000.00	55,000.00
Total MISCELLANEOUS REVENUE:		42,620.15	408,760.61	465,953.00	334,890.00
<b>LEGISLATIVE</b>					
100-511000-110	Village President Salary	11,757.00	8,817.75	11,757.00	11,757.00
100-511000-111	Village Supervisors Salaries	21,705.09	16,577.28	22,500.00	22,500.00
100-511000-130	VillageShare FICA PR Taxes	2,590.44	1,942.83	2,700.00	2,700.00
100-511000-320	Gen. Adm. Dues & Subscriptions	13,890.09	12,806.79	15,000.00	15,000.00
100-511000-390	Commission/Board Meeting Exp.	4,690.00	4,035.00	6,000.00	6,000.00
Total LEGISLATIVE:		54,632.62	44,179.65	57,957.00	57,957.00
<b>LEGAL</b>					
100-513000-215	Attorney Fees - General	11,391.45	8,730.75	17,500.00	17,500.00
Total LEGAL:		11,391.45	8,730.75	17,500.00	17,500.00

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<b>GENERAL ADMINISTRATION</b>					
100-514000-330	Education, Training, Travel	.00	.00	1,000.00	1,000.00
100-514000-390	Planning & Development	3,500.00	3,640.00	10,000.00	10,000.00
100-514000-391	General Administration & Misc.	1,530.67	3,430.65	3,000.00	3,000.00
100-514000-392	Electronics & Computer Expense	22,694.77	18,290.04	20,000.00	25,000.00
Total GENERAL ADMINISTRATION:		27,725.44	25,360.69	34,000.00	39,000.00
<b>CLERK &amp; DEPUTY TREASURER</b>					
100-514200-110	Clerk/Treasurer Salary	74,297.45	62,088.61	85,000.00	93,500.00
100-514200-111	Deputy Clerk/Treasurer Salarie	41,210.89	33,871.88	45,000.00	50,000.00
100-514200-112	VH FICA	8,110.15	6,355.05	10,500.00	11,000.00
100-514200-113	VH Health	41,630.28	41,132.26	50,000.00	53,000.00
100-514200-114	VH Dental	2,207.80	1,853.98	2,500.00	2,750.00
100-514200-115	VH Life Insurance	156.24	130.68	200.00	200.00
100-514200-116	VH Retirement	8,570.18	5,873.94	10,000.00	10,000.00
100-514200-117	Village FICA Expense	.00	3,620.13	.00	
100-514200-291	Bank Charges, Service Fees	2,066.04	1,739.62	2,100.00	2,750.00
Total CLERK & DEPUTY TREASURER:		178,249.03	156,666.15	205,300.00	223,200.00
<b>ELECTIONS</b>					
100-514400-111	Elections Wages	7,007.95	2,818.67	3,000.00	8,000.00
100-514400-390	Election Expenses	4,244.96	4,105.80	5,000.00	7,000.00
Total ELECTIONS:		11,252.91	6,924.47	8,000.00	15,000.00
<b>FINANCIAL ADMINISTRATION</b>					
100-515000-310	VH Office Supplies Expense	1,405.28	1,451.66	3,500.00	2,500.00
100-515000-311	VH Postage Expense	3,106.78	4,980.00	3,500.00	4,500.00
Total FINANCIAL ADMINISTRATION:		4,512.06	6,431.66	7,000.00	7,000.00
<b>AUDITING/ACCOUNTING</b>					
100-515100-210	Accounting & Auditing Expense	24,827.00	15,564.00	25,000.00	26,500.00
Total AUDITING/ACCOUNTING:		24,827.00	15,564.00	25,000.00	26,500.00
<b>ASSESSOR</b>					
100-515300-110	Property Assessor's Salary	26,000.00	19,800.00	26,400.00	26,800.00
100-515300-111	Board of Review Expense	219.10	239.59	250.00	300.00
Total ASSESSOR:		26,219.10	20,039.59	26,650.00	27,100.00
<b>GENERAL BUILDINGS</b>					
100-516000-111	New Municipal Buidling Wages	.00	628.41	.00	1,000.00
100-516000-211	VH Cleaning Salaries	3,855.12	2,891.34	4,000.00	4,000.00
100-516000-220	NEW Municipal Build Utilities	9,385.80	8,506.91	14,000.00	11,500.00
100-516000-221	OLD Village Hall Utilities	1,193.37	730.52	2,000.00	2,000.00
100-516000-222	NEW Mun Bldg Maint & Supplies	20,042.43	15,272.54	10,000.00	15,000.00
100-516000-223	Mun Bldg Cleaning VH	1,515.84	1,132.50	2,000.00	5,000.00
100-516000-350	OLD VH Maintenance & Supplies	13,437.93	3,502.51	2,500.00	3,500.00
Total GENERAL BUILDINGS:		49,430.49	32,664.73	34,500.00	42,000.00

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<b>Department: 9100</b>					
100-519100-292	Computer Errors - Tax Roll	.00	.00	250.00	
Total Department: 9100:		.00	.00	250.00	
<b>GEN GOVT - MISCELLANEOUS EXP</b>					
100-519300-510	Village Ins Gen Lia/Pub Offici	16,622.75	13,489.65	25,000.00	18,500.00
100-519300-511	Village Insurance - Building	21,043.00	23,252.00	23,000.00	25,000.00
100-519300-513	Village Insurance - Workman's	12,344.00	8,454.78	15,000.00	15,000.00
100-519300-514	Village Insurance - Crime Poli	932.00	932.00	1,500.00	1,000.00
Total GEN GOVT - MISCELLANEOUS EXP:		50,941.75	46,128.43	64,500.00	59,500.00
<b>Department: 9800</b>					
100-519800-390	Miscellaneous Expense	.00	.00	250.00	
Total Department: 9800:		.00	.00	250.00	
<b>POLICE</b>					
100-521000-110	PD Officers OT & Salaries	586,363.41	537,993.14	608,976.00	735,000.00
100-521000-111	PD Police Chief Salary	79,374.87	69,801.92	90,000.00	91,000.00
100-521000-112	PD Part-Time Officers Salary	32,848.81	1,270.17	24,893.00	
100-521000-113	PD Clerical Salary	80,408.48	57,080.64	71,500.00	77,000.00
100-521000-115	PD Contracted Services Salary	.00	.00	4,000.00	
100-521000-130	PD FICA	59,189.05	47,491.60	65,453.11	70,000.00
100-521000-131	PD Health	140,466.62	158,759.11	173,652.00	220,000.00
100-521000-132	PD Dental	7,727.56	7,106.69	12,540.00	15,000.00
100-521000-133	PD Life Insurance	759.42	648.01	860.00	860.00
100-521000-134	PD Retirement	99,773.74	82,612.37	100,000.00	130,000.00
100-521000-215	PD Attorney Fees	11,488.00	11,464.00	13,000.00	18,000.00
100-521000-221	PD Telephone Expense	15,882.67	13,368.73	15,500.00	16,000.00
100-521000-310	PD Office Supplies Expense	3,457.64	1,954.56	4,650.00	4,650.00
100-521000-320	PD Fees/Membership Costs	15,028.33	17,260.14	18,500.00	21,000.00
100-521000-330	PD Training, Education & Trave	5,149.91	6,739.50	10,000.00	12,500.00
100-521000-340	PD Department Supplies	2,817.44	3,071.75	4,100.00	6,500.00
100-521000-341	PD Officers & Clerical Uniform	10,466.91	8,099.14	8,590.00	11,373.00
100-521000-342	PD Evidence Process/Supplies	2,247.87	2,043.00	3,217.00	3,500.00
100-521000-343	PD Donation Body Armor Expense	.00	.00	1,873.00	
100-521000-350	PD Electronics Repair & Maint	16,943.07	34.73-	11,000.00	11,000.00
100-521000-351	PD Vehicle (Gas/Oil/Tires/Etc.	46,603.41	37,074.35	46,500.00	49,000.00
100-521000-352	PD Computer/IT Services	18,804.17	9,326.81	20,000.00	20,000.00
100-521000-390	PD Police Commission Costs	2,285.55	68.00	1,550.00	1,550.00
100-521000-510	PD Professional Liability Insu	8,583.00	8,607.00	9,784.00	10,000.00
100-521000-511	PD Vehicle Insurance	.00	3,093.31	2,800.00	3,500.00
100-521000-512	PD Worker's Comp Insurance	16,566.00	19,414.68	13,000.00	20,000.00
100-521000-514	PD K-9 Program	1,426.80	2,834.46	4,000.00	4,000.00
100-521000-518	Police Dept - Unemployment Com	3,135.70	.00	2,000.00	2,000.00
Total POLICE:		1,267,798.43	1,107,148.35	1,341,938.11	1,553,433.00
<b>FIRE PROTECTION</b>					
100-522000-221	Telephone Internet Exp	1,179.25-	859.26	500.00	
100-522000-290	Chippewa Fire District	651,195.72	631,232.94	631,331.93	676,251.00
100-522000-351	Mun Bldg Utilities Public Safe	31,289.72	21,083.28	30,000.00	32,500.00
100-522000-352	Mun Bldg Maint Public Safety	.00	.00	1,500.00	
100-522000-353	Mun Bldg Cleaning Exp Pub Safe	4,593.51	3,775.70	5,000.00	7,500.00

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100-522000-530	Fire Hydrant Rental	251,299.00	267,096.00	310,481.00	310,481.00
Total FIRE PROTECTION:		937,198.70	924,047.18	978,812.93	1,026,732.00
<b>Department: 3000</b>					
100-533000-230	Inactive Soccer Maint Acct	41.28	.00	.00	
Total Department: 3000:		41.28	.00	.00	
<b>PUBLIC WORKS</b>					
100-533100-110	RD Crew Salaries	102,007.76	61,799.53	97,650.00	105,000.00
100-533100-130	RD FICA	4,791.38	5,165.93	7,500.00	8,100.00
100-533100-131	RD Health Insurance	24,672.00	14,773.93	30,000.00	15,000.00
100-533100-132	RD Dental Insurance	1,862.86	1,291.42	1,400.00	1,500.00
100-533100-133	RD Life Insurance	130.20	91.38	125.00	248.00
100-533100-134	RD Retirement	8,154.95	3,976.37	6,900.00	7,500.00
100-533100-221	Shop - Utilities	12,504.39	7,570.95	15,000.00	15,000.00
100-533100-288	Road Maintenance 24th Ave	47,620.24	70,271.27	91,000.00	
100-533100-289	Road Maintenance - 120th St	29,088.87	86,235.91	40,000.00	
100-533100-290	Roads/Streets/Highways	33,392.00	.00	.00	
100-533100-291	RD Contracted Services	169.00	2,261.20	3,500.00	4,000.00
100-533100-292	Road Repair/Maintenance	92,846.42	37,099.66	229,000.00	825,000.00
100-533100-340	RD Education/Travel Exp	.00	.00	1,000.00	500.00
100-533100-341	RD Uniforms/Clothing	1,491.54	1,148.97	2,000.00	2,000.00
100-533100-350	Truck Supplies/Maintenance	27,036.22	21,820.29	30,000.00	30,000.00
100-533100-351	RD Contracted Svcs - Bus 53	48,830.72	38,696.61	50,000.00	55,000.00
100-533100-353	RD Shop Supplies	7,088.71	4,924.93	8,000.00	10,000.00
100-533100-354	Fuel	21,951.33	12,629.93	18,000.00	20,000.00
100-533100-518	Roads - Unemployment Comp	.00	.00	1,500.00	
Total PUBLIC WORKS:		463,638.59	369,758.28	632,575.00	1,098,848.00
<b>STREET LIGHTS</b>					
100-534200-222	RD Street Lights	17,663.63	17,576.81	25,000.00	22,500.00
Total STREET LIGHTS:		17,663.63	17,576.81	25,000.00	22,500.00
<b>STORM WATER MANAGEMENT</b>					
100-534400-390	Storm Water Management Expense	9,591.00	2,000.00	7,000.00	10,000.00
Total STORM WATER MANAGEMENT:		9,591.00	2,000.00	7,000.00	10,000.00
<b>SOLID WASTE DISPOSAL</b>					
100-536300-110	Recycling Center Wages	9,489.53	6,292.55	8,500.00	9,500.00
100-536300-390	Landfill Monitoring Expense	76,730.02	2,535.82	8,000.00	15,000.00
100-536300-391	Recycling Center Expense	47,877.57	14,596.36	16,000.00	22,500.00
Total SOLID WASTE DISPOSAL:		134,097.12	23,424.73	32,500.00	47,000.00
<b>WEED CONTROL</b>					
100-536400-390	Mowing & Weed Control Expense	3,490.74	3,682.54	8,500.00	7,500.00
Total WEED CONTROL:		3,490.74	3,682.54	8,500.00	7,500.00
<b>COMPREHENSIVE LONG RANGE PLAN</b>					
100-536700-390	Comprehensive Long Range Plann	.00	.00	2,500.00	15,000.00

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Total COMPREHENSIVE LONG RANGE PLAN:		.00	.00	2,500.00	15,000.00
<b>PUBLIC HEALTH</b>					
100-541000-110	Pest & Animal Control Wages	.00	.00	1,500.00	1,500.00
100-541000-390	Pest & Animal Control Supplies	833.55	1,718.95	2,500.00	3,000.00
Total PUBLIC HEALTH:		833.55	1,718.95	4,000.00	4,500.00
<b>CEMETERY</b>					
100-549100-390	Cemetery Expense	2,500.00	2,500.00	2,500.00	2,500.00
Total CEMETERY:		2,500.00	2,500.00	2,500.00	2,500.00
<b>PARKS</b>					
100-552000-110	PK Wages Expense	47,965.92	40,434.03	30,000.00	38,000.00
100-552000-220	PK Utilities Expense	8,675.43	10,422.06	11,000.00	11,000.00
100-552000-230	PK Bldg, Park, Tot Lot Maint.	50,763.18	7,021.07	13,250.00	6,000.00
100-552000-350	PK Equipment, Maint. & Fuel	10,086.69	8,172.44	7,500.00	7,500.00
100-552000-355	PK Truck Repairs/Maintenance	700.07	.00	1,000.00	1,000.00
100-552000-390	PK Miscellaneous Expenses	32.97	466.41	500.00	500.00
Total PARKS:		118,224.26	66,516.01	63,250.00	64,000.00
<b>RECREATION</b>					
100-553000-110	Soccer Complex Wages	3,344.54	2,157.62	5,000.00	2,500.00
100-553000-230	Soccer Complex-Maint/Oper Exp	2,161.74	5,133.49	7,500.00	5,500.00
100-553000-390	Recreation Programs and Events	200.00	3,400.00	500.00	5,000.00
Total RECREATION:		5,706.28	10,691.11	13,000.00	13,000.00
<b>Department: 3100</b>					
100-553100-110	Pickleball Wages	.00	905.62	.00	
Total Department: 3100:		.00	905.62	.00	
<b>RECREATION FACILITIES</b>					
100-554000-110	Lake Association Wages	503.56	122.66	250.00	500.00
100-554000-391	Lake Hallie Lake Association	8,573.14	8,497.84	5,000.00	5,500.00
100-554000-392	Peace Memorial Park	6,034.68	2,118.09	2,000.00	2,500.00
100-554000-393	Weed Harvesting Wages	1,804.19	2,465.45	4,000.00	4,000.00
Total RECREATION FACILITIES:		16,915.57	13,204.04	11,250.00	12,500.00
<b>CONSERVATION &amp; DEVELOPMENT</b>					
100-569000-390	Conservation & Development	.00	.00	2,500.00	20,000.00
Total CONSERVATION & DEVELOPMENT:		.00	.00	2,500.00	20,000.00
<b>Department: 9006</b>					
100-569006-391	Tourism Contract Chip Chamber	111,979.73	81,910.10	100,000.00	115,000.00
Total Department: 9006:		111,979.73	81,910.10	100,000.00	115,000.00
<b>CAPITAL OUTLAY</b>					
100-570000-809	Clerk-Treasurer Outlay	4,052.00	1,949.17	7,500.00	

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Actual	2023-23 Current year Budget	Requested 2024
100-570000-811	PD Capital Expense	33,189.54	51,729.55	55,972.96	70,000.00
100-570000-813	RD Capital Expense	75,869.58	.00	.00	
100-570000-814	RD Equipment Replacement Fund	299,000.00	.00	180,000.00	
100-570000-850	PD Expense-ARPA & LEA Grant	42,164.60	22,008.00	.00	
Total CAPITAL OUTLAY:		454,275.72	75,686.72	243,472.96	70,000.00
<b>Department: 3300</b>					
100-573300-822	Parks - Bike Trail	.00	.00	.00	3,500.00
100-573300-825	Parks	.00	500.00	100,000.00	60,000.00
Total Department: 3300:		.00	500.00	100,000.00	63,500.00
<b>CAPITAL OUTLAY - PARKS</b>					
100-576300-818	PK Capital Tourism Fund	16,983.80	.00	.00	
100-576300-821	PK Peace Memorial Park	.00	.00	.00	51,450.00
Total CAPITAL OUTLAY - PARKS:		16,983.80	.00	.00	51,450.00
<b>Department: 2900</b>					
100-582900-622	Short Term Loans Interest Expe	3,301.91	4,648.97	5,000.00	
Total Department: 2900:		3,301.91	4,648.97	5,000.00	
GENERAL FUND Revenue Total:		4,115,976.22	3,773,212.91	4,054,706.00	4,712,220.00
GENERAL FUND Expenditure Total:		4,003,422.16	3,068,609.53	4,054,706.00	4,712,220.00
Net Total GENERAL FUND:		112,554.06	704,603.38	.00	