

ADOPTED BUDGET REPORT FOR FRUITLAND TOWNSHIP 2022-2023 FISCAL YEAR
FUNDS 120, 130, 140, 145, 160, 170, 180, 812, 990

Fund 120: PUBLIC ROADS FUND

REVENUES

120-000-588.000	TRANSFER FROM DESIGNATED FUNDS - <i>From Fund 101</i>	\$ 171,393.09
	TRANSFER FROM DESIGNATED FUNDS - <i>2021-22 FY Rollover</i>	\$ 39,489.91
120-000-664.000	INTEREST ON DEPOSITS	\$ 500.00
Totals for Dept 000-REVENUES		\$ 211,383.00

APPROPRIATIONS

120-447-930.000	REPAIRS & MAINTENANCE (DITCHES/CULVERTS) ROAD IMPROVEMENTS -	\$ 211,383.00
Totals for Dept 447-HIGHWAY & STREET		\$ 211,383.00

NET OF REVENUES/APPROPRIATIONS - FUND 120	\$ -
BEGINNING FUND BALANCE- 2/28/22	\$ 744,702.62
ENDING FUND BALANCE	\$ 744,702.62

Fund 130: PUBLIC WORKS FUND

REVENUES

130-000-669.000	WATER SERVICE CHARGES	\$ 5,000.00
130-000-680.000	SEWER SYSTEM CHARGES	\$ 3,000.00
Totals for Dept 000-REVENUES		\$ 8,000.00

APPROPRIATIONS

130-536-801.000	CONTRACTING - ACI FINANCE AUDIT (REPORTING FEE)	\$ 750.00
130-536-810.000	SEWER SYSTEM FEE	\$ 2,700.00
Totals for Dept 536-WATER & SEWER SYSTEMS		\$ 3,450.00

NET OF REVENUES/APPROPRIATIONS - FUND 130	\$ 4,550.00
BEGINNING FUND BALANCE- 2/28/22	\$ 85,770.36
ENDING FUND BALANCE	\$ 90,320.36

Fund 140: METRO AUTHORITY FUND

REVENUES

140-000-575.000	METRO AUTHORITY	\$ 9,950.00
140-000-558.000	TRANSFER FROM DESIGNATED FUNDS - <i>21/22 FY Rollover</i>	\$ 1,550.00
Totals for Dept 000-REVENUES		\$ 11,500.00

APPROPRIATIONS

140-500-801.000	BRINE - 2022 DB Brine - 2 applications	\$ 11,500.00
TOTAL APPROPRIATIONS		\$ 11,500.00

NET OF REVENUES/APPROPRIATIONS - FUND 140	\$ -
BEGINNING FUND BALANCE- 2/28/22	\$ 54,134.43
ENDING FUND BALANCE	\$ 54,134.43

Fund 145: EQUIPMENT REPLACEMENT FUND

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REVENUES

145-000-558.000	TRANSFER FROM DESIGNATED FUNDS - <i>From Fund 101</i>	
	TRANSFER FROM DESIGNATED FUNDS -	\$ 20,000.00
Totals for Dept 000-REVENUES		\$ 20,000.00

APPROPRIATIONS

145-101-970.000	CAPITAL OUTLAY)	
Totals for Dept 145-APPROPRIATIONS		\$ -

NET OF REVENUES/APPROPRIATIONS - FUND 140	\$ 20,000.00
BEGINNING FUND BALANCE- 2/28/22	\$ 72,022.58
ENDING FUND BALANCE	\$ 92,022.58

Fund 160: PARKS & RECREATION SPECIALTY FUND

REVENUES

160-000-588.000	TRANSFER FROM DESIGNATED FUNDS - <i>From Fund 101</i> -	
160-000-588.000	TRANSFER FROM DESIGNATED FUNDS - 21-22 FY Rollover	\$ 20,000.00
160-000-588.000	ARPA FUNDS	\$ 10,000.00
160-000-664.000	INTEREST ON DEPOSITS	\$ 50.00
Totals for Dept 000-REVENUES		\$ 30,050.00

APPROPRIATIONS

160-000-999.000	TRANSFER TO FUND 101	\$ -
160-691-977.000	CAPITAL IMPROVEMENTS - Spraying, Fencing,	\$ 20,000.00
160-691-977.008	Wifi for pavillions	\$ 5,000.00
160-691-977.009	Wifi for park	\$ 5,000.00

Totals for Dept 160-APPROPRIATIONS		\$ 30,000.00
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NET OF REVENUES/APPROPRIATIONS - FUND 160	\$ 10,050.00
BEGINNING FUND BALANCE- 2/28/22	\$ 31,986.15
ENDING FUND BALANCE	\$ 42,036.15

FUND 170: WRLS PRESERVATION & MAINTENANCE FUND

Dept. 000: REVENUES

170-000-540.000	DONATIONS	
170-000-588.000	TRANSFER FROM FUND 101	\$ -
Totals for Dept 000-REVENUES		\$ -

APPROPRIATIONS

170-000-801.000	CONTRACTING -	
Totals for Dept 170-WRLS PRESERVATION & MAINTENANCE FUND		\$ -

NET OF REVENUE/APPROPRIATIONS - FUND 170	\$ -
BEGINNING FUND BALANCE- 2/28/22	\$ 10,000.00
ENDING FUND BALANCE	\$ 10,000.00

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FUND 180: COMMUNITY BUILDING CAPITAL IMPROVEMENT FUND

Dept. 000: REVENUES

180-000-588.000	TRANSFER	\$	-
180-000-540.000	DONATIONS	\$	600.00
Totals for Dept 000-REVENUES		\$	600.00

APPROPRIATIONS

180-000-801.000	CONTRACTING	\$	-
Totals for Dept 180-COMMUNITY BUILDING CAPITAL IMPROVEMENT FUND		\$	-

NET OF REVENUE/APPROPRIATIONS - FUND 180	\$	600.00
BEGINNING FUND BALANCE- 2/28/22	\$	1,988.16
ENDING FUND BALANCE	\$	2,588.16

Fund 990: SPECIAL CONTINGENCY FUND

Dept 000: REVENUES

990-000-588.000	TRANSFER FROM DESIGNATED FUNDS - <i>From 21/22 FY Rollover</i>	\$	68,933.12
990-000-664.000	INTEREST ON DEPOSITS	\$	500.00
Totals for Dept 990-REVENUES		\$	69,433.12

Totals for Dept 990-APPROPRIATIONS		\$	-
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NET OF REVENUES/APPROPRIATIONS - FUND 990	\$	-
BEGINNING FUND BALANCE- 2/28/22	\$	474,941.09
ENDING FUND BALANCE	\$	405,815.30

TOTAL FUND 120, 130, 140, 145, 160, 170, 180, 990 BALANCES	\$	1,441,619.60
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