

**TOWNSHIP 2020 BUDGET**      *Revised 6/19/19*

**2020**

<b>1 GENERAL FUND 01</b>		
<b>1-A ADMINISTRATIVE</b>		
1-A-1	Salaries- Trustees	\$ 68,425.00
1-A-2	Salary - Fiscal Officer	\$ 31,608.00
1-A-2a	Salary - Administration	\$ 240,500.00
1-A-3	Travel and Other Expenses of Officials	\$ 4,000.00
1-A-4	Supplies - Administration	\$ 4,500.00
1-A-5	Equipment - Administration	\$ 5,000.00
1-A-6	Employee Medical Insurance	\$ 403,700.00
1-A-7	Liability/General Insurance	\$ 19,000.00
1-A-10	Legal Counsel (Annual & Otherwise)	\$ 100,000.00
1-A-11	Memorial Day Expenses	\$ 100.00
1-A-12	Employer's Retirement Contribution	\$ 72,500.00
1-A-13	Payroll Federal Contribution	\$ 15,000.00
1-A-15	Workers' Compensation	\$ 20,000.00
1-A-15a	Unemployment Compensation	\$ 2,000.00
1-A-16	General Health District	\$ 42,000.00
1-A-17	Treasurer's Fees	\$ 10,000.00
1-A-18	Advertising Delinquent Lands	\$ 1,000.00
1-A-19	State Examiner's Charges	
1-A-21	Election Expenses	\$ 5,000.00
1-A-26	Other Expenses	\$ 150,000.00
1-A-26a	Property Taxes	\$ 11,000.00
1-A-26b	Cable Franchise Fees	\$ 80,000.00
1-A-26c	Special Events	\$ 12,000.00
1-A-26d	Brush Drop Off	\$ 12,000.00
1-A-26e	Newsletter	\$ 12,000.00
1-A-26f	Cleanup Day	\$ 8,000.00
1-A-26g	Outside Consultant (Master Plan)	
1-A-27	Transfers	\$ 50,000.00
<b>TOTAL</b>		<b>\$ 1,379,333.00</b>
<b>1-B TOWN HALLS, MEMORIAL BUILDINGS AND GROUNDS</b>		
1-B-1	Salaries	\$ 177,160.00
1-B-2	Improvement of Sites	\$ 15,000.00
1-B-2b	Maintenance of Sites	\$ 3,500.00
1-B-3	New Building and Additions	
1-B-4	Utilities	\$ 35,000.00
1-B-5	Maintenance Supplies and Materials	\$ 3,000.00
1-B-6	Equipment Purchases and Replacements	\$ 1,000.00
1-B-7	Repairs to Equipment	\$ 12,000.00
1-B-8	Other Expenses	\$ 20,000.00
1-B-8a	Mowing Contracts	\$ 4,000.00
<b>TOTAL</b>		<b>\$ 270,660.00</b>

<b>1-C</b>	<b>FIRE PROTECTION</b>	
1-C-1	Salaries	
1-C-2	Equipment Purchases and Replacements	
1-C-3	Improvement of Site	
1-C-4	New Buildings and Additions	
1-C-5	Contracts	
1-C-6	Supplies	
1-C-7	Repairs	
1-C-9	Other Expenses	
<b>Total</b>		\$ -

**1-D CEMETERIES**

1-D-1	Salaries	
1-D-2	Improvement of Sites	
1-D-3	Land Purchases	
1-D-4	New Buildings and Additions	
1-D-5	Tools and Equipment	
1-D-6	Supplies	
1-D-7	Repairs	
1-D-8	Union Cemetery	
1-D-9	Other Expenses	
<b>Total</b>		\$ -

**1-E LIGHTING**

1-E-1	Contracts	\$ 19,000.00
1-E-2	Other Expenses	\$ 1,000.00
<b>Total</b>		\$ 20,000.00

**1-F PARKS AND RECREATION**

1-F-1	Salaries	
1-F-2	Improvement of Sites	
1-F-3	Land Purchases	
1-F-4	Armed Service Memorial	\$ 1,000.00
1-F-5	Tools and Equipment	
1-F-6	Supplies	
1-F-7	Repairs	
1-F-8	Other expenses	
<b>Total</b>		\$ 1,000.00

**1-G POLICE PROTECTION**

1-G-1	Salaries	
1-G-2	Equipment Purchases and Replacements	
1-G-3	Contracts	\$ 10,000.00
1-G-4	Supplies	
1-G-5	Repairs	
1-G-6	Other Expenses	
<b>Total</b>		\$ 10,000.00

**1-H SANITARY DUMP**

1-H-1	Salaries	
1-H-2	Land Purchases and Leases	
1-H-3	Tool and Equipment	
1-H-4	Supplies	
1-H-5	Repairs	
1-H-6	Contracts	
1-H-7	Other Expenses	
<b>Total</b>		\$ -

		2020
<b>1-J</b>	<b>ZONING</b>	
1-J-1	Salaries and Fees	\$ 7,000.00
1-J-2	Supplies	\$ 3,000.00
1-J-3	Contracts	\$ 70,000.00
1-J-4	Legal Services	\$ 4,000.00
1-J-5	Other Expenses	\$ 6,000.00
<b>Total</b>		<b>\$ 90,000.00</b>
<b>1-K</b>	<b>HIGHWAYS – MISCELLANEOUS</b>	
1-K-1	Salaries - Trustees	
1-K-2	Employer's Retirement Contributions	
1-K-3	Workers' Compensation	
1-K-3a	Unemployment Compensation	
1-K-4	Tools and Equipment	
1-K-5	Supplies	
1-K-6	Repairs	
1-K-7	Maintenance of Equipment	
1-K-8	Buildings and Additions	
1-K-9	Utilities	
1-K-10	Insurance	
1-K-11	Other Expenses	
<b>Total</b>		<b>\$ -</b>
<b>1-L</b>	<b>HIGHWAYS – MAINTENANCE</b>	
1-L-1	Salaries	
1-L-2	Material	
1-L-3	Mowing Contracts - State/City ROWs	\$ 15,200.00
1-L-4	Other Expenses	
<b>Total</b>		<b>\$ 15,200.00</b>
<b>1-M</b>	<b>HIGHWAYS – IMPROVEMENTS</b>	
1-M-1	Salaries	
1-M-2	Material	
1-M-3	Contracts	
1-M-4	Other Expenses	
<b>Total</b>		<b>\$ -</b>
<b>1-N</b>	<b>ADVANCE OUT</b>	
1-N-1	Advance Out	
<b>Total</b>		<b>\$ -</b>
<b>2 MOTOR VEHICLE LICENSE TAX FUND 02</b>		
<b>2-A</b>	<b>MISCELLANEOUS</b>	
2-A-1	Salaries- Trustees	
2-A-2	Employer's Retirement Contribution	
2-A-3	Workers' Compensation	
2-A-3a	Unemployment Compensation	
2-A-4	Tools and Equipment	\$ 5,000.00
2-A-5	Supplies	
2-A-6	Repairs of Equipment	\$ 1,000.00
2-A-7	Maintenance of Equipment	\$ 1,000.00
2-A-9	Other Expenses	\$ 1,000.00
<b>2-B</b>	<b>MAINTENANCE</b>	
2-B-1	Salaries	
2-B-2	Material	
2-B-3	Contracts	
2-B-4	Other Expenses	

		2020
<b>2-C</b>	<b>IMPROVEMENT</b>	
2-C-1	Salaries	
2-C-2	Material	
2-C-3	Contracts	
2-C-4	Other Expenses	
<b>Total</b>		\$ 8,000.00
<b>3 GASOLINE TAX FUND 03</b>		
<b>3-A</b>	<b>MISCELLANEOUS</b>	
3-A-1	Salaries - Trustees	
3-A-2	Employer's Retirement Contribution	
3-A-3	Workers' Compensation	
3-A-3a	Unemployment compensation	
3-A-4	Tools and Equipment	\$ 55,000.00
3-A-5	Gasoline/Fuel	\$ 30,000.00
3-A-6	Repairs of Equipment	\$ 1,000.00
3-A-7	Maintenance of Equipment	\$ 1,000.00
3-A-8	Signage	\$ 5,000.00
3-A-10	Other Expenses	\$ 6,000.00
3-A-10a	Outside Contractors	\$ 15,000.00
<b>3-B</b>	<b>MAINTENANCE</b>	
3-B-1	Salaries	
3-B-2	Material	\$ 28,000.00
3-B-3	Contracts	
3-B-4	Other Expenses	
<b>Total</b>		
<b>3-C</b>	<b>IMPROVEMENT</b>	
3-C-1	Salaries	
3-C-2	Material	
3-C-3	Contracts	
3-C-4	Other Expenses	
<b>Total</b>		\$ 141,000.00
<b>4 ROAD AND BRIDGE FUND 04</b>		
<b>4-A</b>	<b>MISCELLANEOUS</b>	
4-A-1	Salaries - Trustees	
4-A-2	Employer's Retirement Contribution	\$ 1,700.00
4-A-3	Workers' Compensation	
4-A-3a	Unemployment Compensation	
4-A-4	Tools and Equipment	
4-A-5	Supplies	
4-A-6	Repairs of Equipment	
4-A-7	Maintenance of Equipment	
4-A-8	Buildings and Additions	
4-A-9	Utilities	
4-A-10	Insurance	
4-A-13	Other Expenses	
4-A-15	Treasurer's Fees	\$ 3,500.00
<b>4-B</b>	<b>MAINTENANCE</b>	
4-B-1	Salaries	\$ 16,300.00
4-B-2	Material	
4-B-3	Contracts	
4-B-4	Other Expenses	
<b>4-C</b>	<b>IMPROVEMENT</b>	
4-C-1	Salaries	
4-C-2	Material	
4-C-3	Contracts	
4-C-4	Other Expenses	
<b>Total</b>		\$ 21,500.00

		2020
<b>5 CEMETERY FUND 05</b>		
5-A-1	Salaries - Trustees	
5-A-2	Salaries	\$ 28,700.00
5-A-3	Employer's Retirement Contribution	\$ 4,000.00
5-A-4	Insurance Liability/General	\$ 1,000.00
5-A-4a	Unemployment Compensation	
5-A-5	Improvement of Sites	\$ 3,000.00
5-A-6	Treasurer Fees	\$ -
5-A-7	Utilities	\$ 1,000.00
5-A-8	Tools and Equipment	\$ 600.00
5-A-9	Supplies	\$ 5,000.00
5-A-10	Repairs / Maintenance - Equipment	\$ 1,500.00
5-A-11	Contracts	\$ 43,000.00
5-A-12	Other Expenses	\$ 7,000.00
<b>Total</b>		<b>\$ 94,800.00</b>
<b>6 CEMETERY BEQUEST FUND 06</b>		
6-A-1	Salaries	
6-A-2	Contracts	\$ 500.00
6-A-3	Supplies and Materials	\$ 500.00
6-A-4	Capital Outlay	\$ 500.00
<b>Total</b>		<b>\$ 1,500.00</b>
<b>7 LIGHTING ASSESSMENT FUND 07</b>		
7-A-1	Contracts	\$ 127,000.00
7-A-2	Auditors/Treasurer Fees	\$ 3,500.00
7-A-3	Advances - Out	
<b>Total</b>		<b>\$ 130,500.00</b>
<b>7B SPECIAL IMPROVEMENT DISTRICT 7B</b>		
7-A-01-B	Special Improvement District	\$ 90,000.00
7-A-02-B	Other Expenses	\$ 3,000.00
<b>Total</b>		<b>\$ 93,000.00</b>
<b>9 POLICE DISTRICT FUND 09</b>		
9-A-1	Salaries	
9-A-2	Employer's Retirement Contribution	
9-A-3	Workers' Compensation	
9-A-3a	Unemployment Compensation	
9-A-4	Assessments and Contributions	
9-A-5	Treasurer Fees	\$ 13,000.00
9-A-6	New Buildings and Additions	
9-A-7	Tools and Equipment	\$ 2,000.00
9-A-8	Gasoline	\$ 35,000.00
9-A-9	Repairs to Equipment	\$ 12,000.00
9-A-10	Contracts	\$ 608,000.00
9-A-10a	Dispatch Fees	\$ 182,692.00
9-A-12	Insurance	\$ 1,000.00
9-A-13	Utilities	\$ 35,000.00
9-A-14	Other Expenses	\$ 6,000.00
<b>Total</b>		<b>\$ 894,692.00</b>

		2020
<b>10 FIRE DISTRICT FUND 10</b>		
10-A-1	Treasurer Fees	\$ 13,500.00
10-A-2	Employer's Retirement Contribution	
10-A-3	Workers' Compensation	
10-A-3a	Unemployment Compensation	
10-A-4	Assessments and Contributions	
10-A-6	New Buildings and Equipment	
10-A-7	Utilities	\$ 64,000.00
10-A-8	Tools and Equipment	\$ 15,000.00
10-A-9	Supplies	
10-A-10	Repairs / Maintenance - Equipment	\$ 28,759.00
10-A-11	Contracts	\$ 804,097.00
10-A-11a	Dispatch Fees	\$ 28,000.00
10-A-14	Insurance	\$ 4,730.00
10-A-15	Other Expenses	\$ 10,000.00
<b>Total</b>		<b>\$ 968,086.00</b>
<b>11 ROAD DISTRICT FUND 11</b>		
<b>11-A</b>	<b>MISCELLANEOUS</b>	
11-A-6	Insurance Liability/General	\$ 15,200.00
11-A-7	Maintenance of Equipment	
11-A-8	Buildings and Additions	
11-A-9	Treasurer Fees	\$ 7,000.00
<b>11-B</b>	<b>MAINTENANCE</b>	
11-B-1	Salaries	
11-B-2	Material	
11-B-3	Contracts	
11-B-4	Sidewalk Repairs to New Street Levy	
<b>11-C</b>	<b>IMPROVEMENT</b>	
11-C-1	Salaries	
11-C-2	Material	
11-C-3	Contracts/Road Improvements	\$ 485,780.00
11-C-4	Contracts/Sidewalk Improvements	\$ 100,000.00
<b>Total</b>		<b>\$ 607,980.00</b>
<b>11B</b>	<b>11B STREET LEVY 11B</b>	
11-A-2-B	Employer's Retirement Contribution	\$ 29,300.00
11-A-12-B	Auditors Treasures Fees/Other	\$ 7,000.00
11-B-1-B	Salaries	\$ 200,000.00
11-B-2-B	Material	\$ 1,000.00
11-B-4-B	Sidewalk Repairs	\$ 17,500.00
<b>Total</b>		<b>\$ 254,800.00</b>
<b>12 PARK LEVY FUND 12</b>		
<b>12-A</b>	<b>PARK LEVY</b>	
12-A-1	Salaries	\$ 206,000.00
12-A-2	Employer's Retirement Contribution	\$ 28,800.00
12-A-3	Utilities	\$ 60,000.00
12-A-4	Improvement of Site	\$ 125,000.00
12-A-4b	New Park Development	\$ 300,000.00
12-A-5	Tools and Equipment	\$ 2,500.00
12-A-6	Supplies	\$ 20,000.00
12-A-7	Repairs/Maintenance - Equipment	\$ 10,000.00
12-A-8	Other Expenses	\$ 15,000.00
12-A-8a	Treasurer Fees	\$ 8,000.00
12-A-8c	Special Events	\$ 15,000.00
12-A-8d	Diesel Fuel/Gasoline	\$ 5,000.00
12-A-9	Contracts	\$ 55,000.00
12-A-10	Insurance	\$ 12,600.00
<b>Total</b>		<b>\$ 862,900.00</b>

		2020
<b>12B ROZZI PARK LEVY 12B</b>		
<b>12-B ROZZI PARK LEVY</b>		
12-A-1B	Principal	\$ 245,000.00
12-A-2B	Interest	\$ 227,975.00
12-A-3B	Supplies	
12-A-4B	Improvement of Site	\$ 165,000.00
12-A-8B	Other Expenses/Treasurer Fees	\$ 8,000.00
12-A-9B	Contracts-Mowing	\$ 12,000.00
<b>Total</b>		<b>\$ 657,975.00</b>

		2020
<b>14 EMS 14</b>		
<b>14-A EMS</b>		
14-A-1	Treasurer Fees	\$ 5,500.00
14-A-2	Employer's Retirement Contribution	
14-A-3	Maintenance/Improvement of Site	\$ 11,000.00
14-A-3a	Unemployment Compensation	
14-A-4	Tools and Equipment	\$ 10,000.00
14-A-5	Medical Supplies	\$ 22,574.00
14-A-6	Repairs/Maintenance - Equipment	\$ 21,462.00
14-A-7	Contracts	\$ 537,065.00
14-A-7a	Dispatch Fees	\$ 33,000.00
14-A-8	Other Expenses	\$ 10,000.00
14-A-8a	Mowing Contracts	\$ 2,000.00
<b>Total</b>		<b>\$ 652,601.00</b>

		2020
<b>14 MISCELLANEOUS FUNDS 99</b>		
14-A-1	Salaries	
14-A-2	Employer's Retirement Contribution	
14-A-3	Workers' Compensation	
14-A-3a	Unemployment Compensation	
14-A-4	Tools and Equipment	
14-A-5	Supplies	
14-A-6	Repairs	
14-A-7	Contracts	
14-A-8	Other Expenses/Auditors Fees	
<b>Total</b>		\$ -

		2020
<b>14B TIF 14B</b>		
<b>14-B TIF</b>		
14-A-1B	Principal	
14-A-2B	Employer's Retirement Contribution	\$ 295,000.00
14-A-3B	Workers' Compensation	
14-A-3AB	Unemployment Compensation	
14-A-4B	Interest	\$ 14,874.00
14-A-5B	Supplies	
14-A-6B	Repairs	
14-A-7B	Contracts	
14-A-8B	Other Expenses	
<b>Total</b>		<b>\$ 309,874.00</b>

		2020
<b>14D TIF-NOTE PROCEEDS 14D</b>		
<b>TIF NOTE PROCEEDS</b>		
14-A-1D	Principal	
14-A-2D	Employer's Retirement Contribution	
14-A-3D	Tools and Equipment	\$ 314,000.00
14-A-3A D	Unemployment Compensation	
14-A-4D	Interest	
14-A-5D	Supplies	
14-A-6D	Repairs	
14-A-8D	Treasurer Fees	\$ 9,000.00
14-A-10D	Transfer - Out	\$ 309,874.00
<b>Total</b>		<b>\$ 632,874.00</b>

	<b>14J HEARTHSTONE PERFORMANCE BOND 14J</b>	
14-J-1	Other Expenses	
<b>Total</b>		\$ -
	<b>15 GENERAL BOND (NOTE) RETIREMENT FUND 15</b>	
15-A-1	Principal	
15-A-2	Other Expenses	
15-A-3	Transfers	
15-A-4	Interest	
<b>Total</b>		\$ -
	<b>16 SPECIAL ASSESSMENT BOND RETIREMENT FUND 16</b>	
16-A-1	Principal	
16-A-2	Other Expenses	
16-A-3	Transfers	
16-A-4	Interest	
<b>Total</b>		\$ -
	<b>17 TRUST FUNDS 17</b>	
17-A-1	Payouts	
17-A-2	Other Expenses	
17-A-3	Transfers	
<b>Total</b>		\$ -
	<b>17 TRUST FUNDS 17</b>	
17-A-1	Payouts	
17-A-2	Other Expenses	
17-A-3	Transfers	
<b>Total</b>		\$ -
	<b>18 BOND FUNDS 18</b>	
18-A-1	Fees	
18-A-2	Contracts	
18-A-3	Other	
<b>Total</b>		\$ -
	<b>18 CAPITAL PROJECT - A 18</b>	
<b>SAFETY CENTER</b>		
18-A-1	Fees	
18-A-2	Contracts	
18-A-3	Other	
<b>Total</b>		\$ -
	<b>18 CAPITAL PROJECT - B 18</b>	
<b>PARK MAINT. BUILDING</b>		
18-B-1	Fees	
18-B-2	Contracts	
18-B-3	Other	
<b>Total</b>		\$ -
	<b>18 CAPITAL PROJECT -D 18</b>	
<b>ROZZI PARK</b>		
18-D-1	Fees	
18-D-2	Contracts	
18-D-3	Other	
<b>Total</b>		\$ -
	<b>19 FEDERAL REVENUE SHARING FUND 19</b>	
19-A-1	Salaries	
19-A-2	Supplies	
19-A-3	Equipment	
19-A-4	Contracts/Repairs	
19-A-5	Contracts/Services	
19-A-6	Rentals	
19-A-7	Advertising and Printing	
19-A-8	Workers' Compensation	
19-A-8a	Unemployment Compensation	

19-A-9	Public Employees' Retirement System	
19-A-10	Other Expenses	
19-A-11	Transfers	
19-A-12	Furnishings	
19-A-13	Land	
19-A-14	Compensation and Damages	
19-A-15	Legal Fees	
<b>Total</b>		\$ -
<b>20 SPECIAL LEVY- SAFETY SERVICES 20</b>		
20-A-1	Improvement Of Site	\$ 200,000.00
20-A-2	Employees' Retirement Contribution	
20-A-3	Treasurer Fees	\$ 24,000.00
20-A-3a	Unemployment Compensation	
20-A-4	Tools and Equipment	\$ 9,000.00
20-A-5	Maintenance / Repair - Equipment	\$ 21,000.00
20-A-6	Maintenance / Repair - Site	\$ 40,000.00
20-A-7	Contracts /Fire/Ems Supplemental	\$ 1,299,678.00
20-A-7a	Contracts/Add'l Personnel/Fire/EMS	\$ 154,255.00
20-A-7b	Contracts/Police Supplemental	\$ 672,445.00
20-A-8	Other Expenses	\$ 37,000.00
20-A-9	Insurance	\$ 38,000.00
<b>Total</b>		\$ 2,495,378.00
<b>21 CAPITAL EQUIPMENT FUND 21</b>		
21-A-1	Police Equipment	
21-A-2	Fire Equipment	
21-A-3	Road Equipment	
21-A-4	Other Expenses	
<b>Total</b>		\$ -
<b>22 DRUG LAW ENFORCEMENT FUND 22</b>		
22-A-1	Salaries	
22-A-2	Employer's Retirement Contribution	
22-A-3	Workers' Compensation	
22-A-3a	Unemployment Compensation	
22-A-4	Land Purchase	
22-A-5	Tools and Equipment	
22-A-6	Supplies	
22-A-7	Repairs	
22-A-8	Contracts	
22-A-9	Other Expenses	
<b>Total</b>		\$ -
<b>23 TOWNSHIP PERMISSIVE MOTOR VEHICLE LICENSE TAX FUND 23</b>		
23-A-1	Salaries	
23-A-2	Employer's Retirement Contribution	
23-A-3	Workers' Compensation	
23-A-4	Tools and Equipment	\$ 1,000.00
23-A-5	Supplies and Material	
23-A-6	Repairs of Equipment	
23-A-7	Maintenance of Equipment	
23-A-8	Transfer - Out	
23-A-9	Other Expenses	\$ 1,000.00
<b>23 CONSTRUCTION, RECONSTRUCTION, IMPROVEMENT, MAINTENANCE AND REPAIR</b>		
23-B-1	Salaries	
23-B-2	Material	\$ 50,000.00
23-B-3	Purchased Services-Contracts	
23-B-4	Other Expenses	
<b>23 PURCHASING, ERECTING, MAINTAINING SIGNS, MARKERS, LIGHTS AND SIGNALS 23</b>		
23-C-1	Salaries	
23-C-2	Supplies and Material	
23-C-3	Equipment and Machinery	

<b>23</b>	<b>ROAD MACHINERY, EQUIPMENT, BUILDINGS AND OTHER</b>	<b>23</b>
23-D-1	Salaries	
23-D-2	Supplies and Material	
23-D-3	Equipment and Machinery	
23-D-4	Buildings	
23-D-5	Other	
<b>Total</b>		<b>\$ 52,000.00</b>
	<b>23B PERMISSIVE MV \$5.00 ADDITIONAL</b>	<b>23B</b>
23-A-1-B	Salaries	
23-A-2-B	Employer's Retirement Contribution	
23-A-3-B	Workers' Compensation	
23-A-4-B	Tools and Equipment	\$ 1,000.00
23-A-5-B	Supplies and Material	\$ 1,000.00
23-A-6-B	Repairs	\$ 20,000.00
23-A-7-B	Maintenance	\$ 16,000.00
23-A-8-B	Transfer - Out	
23-A-9-B	Other Expenses	\$ 3,000.00
<b>Total</b>		<b>\$ 41,000.00</b>
	<b>24 PERMISSIVE SALES TAX FUND</b>	<b>24</b>
24-A-1	Salaries	
24-A-2	Employer's Retirement Contribution	
24-A-3	Workers' Compensation	
24-A-3a	Unemployment Compensation	
24-A-4	Land Purchases	
24-A-5	Tools and Equipment	
24-A-6	Supplies	
24-A-7	Repairs	
24-A-8	Contracts	
24-A-9	Other Expenses	
<b>Total</b>		<b>\$ -</b>
<b>GRAND TOTAL</b>		<b>\$ 10,706,653.00</b>