

ADOPTED BUDGET REPORT FOR FRUITLAND TOWNSHIP 2020-2021 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>	\$	114,171.59
	TRANSFER FROM DESIGNATED FUNDS - <i>2019-20 FY Rollover</i>	\$	119,111.94
120-000-664.000	INTEREST ON DEPOSITS	\$	800.00
Totals for Dept 000-REVENUES		\$	234,083.53

APPROPRIATIONS

120-447-930.000	REPAIRS & MAINTENANCE (DITCHES/CULVERTS)	\$	6,000.00
	ROAD IMPROVEMENTS - <i>McMillan-rebuild, Jay/Bard/Tyler - chip &amp; seal</i>	\$	213,000.00
Totals for Dept 447-HIGHWAY & STREET		\$	219,000.00

NET OF REVENUES/APPROPRIATIONS - FUND 120	\$	15,083.53
BEGINNING FUND BALANCE-2/29/20 - <i>includes FUND 812 transfer</i> )	\$	766,506.08
<b>ENDING FUND BALANCE</b>	<b>\$</b>	<b>781,589.61</b>

**Fund 130: PUBLIC WORKS FUND**

REVENUES

130-000-669.000	WATER SERVICE CHARGES	\$	6,000.00
130-000-680.000	SEWER SYSTEM CHARGES	\$	2,400.00
Totals for Dept 000-REVENUES		\$	8,400.00

APPROPRIATIONS

130-536-801.000	CONTRACTING - ACI FINANCE AUDIT (REPORTING FEE)	\$	450.00
130-536-810.000	SEWER SYSTEM FEE	\$	2,200.00
Totals for Dept 536-WATER & SEWER SYSTEMS		\$	2,650.00

NET OF REVENUES/APPROPRIATIONS - FUND 130	\$	5,750.00
BEGINNING FUND BALANCE-2/29/20	\$	71,447.98
<b>ENDING FUND BALANCE</b>	<b>\$</b>	<b>77,197.98</b>

**Fund 140: METRO AUTHORITY FUND**

REVENUES

140-000-575.000	METRO AUTHORITY	\$	9,000.00
Totals for Dept 000-REVENUES		\$	9,000.00

APPROPRIATIONS

140-500-801.000	BRINE - 2020	\$	9,000.00
TOTAL APPROPRIATIONS		\$	9,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 140		\$	-
BEGINNING FUND BALANCE-2/29/20	\$	51,026.81	
<b>ENDING FUND BALANCE</b>	<b>\$</b>	<b>51,026.81</b>	

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**Fund 145: EQUIPMENT REPLACEMENT FUND**

REVENUES

145-000-558.000	TRANSFER FROM DESIGNATED FUNDS - 2019-20 FY End Rollover	\$	40,000.00
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Totals for Dept 000-REVENUES		\$	40,000.00
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APPROPRIATIONS

145-101-970.000	CAPITAL OUTLAY (new truck purchase in future) Computer - Cash Two	\$	1,000.00
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Totals for Dept 145-APPROPRIATIONS		\$	39,000.00
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	\$	45,661.27
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<b>ENDING FUND BALANCE</b>	<b>\$</b>	<b>84,661.27</b>
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**Fund 160: PARKS & RECREATION SPECIALTY FUND**

REVENUES

160-000-588.000	TRANSFER FROM DESIGNATED FUNDS - 2019-20 FY End Rollover -	\$	5,838.00
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160-000-664.000	INTEREST ON DEPOSITS	\$	50.00
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Totals for Dept 000-REVENUES		\$	5,888.00
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APPROPRIATIONS

160-000-999.000	TRANSFER TO FUND 101	\$	-
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160-691-977.000	CAPITAL IMPROVEMENTS - <i>Painting of Tennis Ct &amp; Pickle Ball Lines - \$1200.00, Playground Equipment - \$53,000.00 (Community Build Partnership)</i>	\$	54,200.00
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Totals for Dept 160-APPROPRIATIONS		\$	-
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NET OF REVENUES/APPROPRIATIONS - FUND 160	\$	(48,312.00)
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BEGINNING FUND BALANCE-2/29/20 (\$862.00-PB Paint/\$47,500.00 Equip)	\$	49,297.65
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<b>ENDING FUND BALANCE</b>	<b>\$</b>	<b>985.65</b>
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**FUND 170: WRLS PRESERVATION & MAINTENANCE FUND**

Dept. 000: REVENUES

170-000-540.000	DONATIONS - 2019-20 FY End Rollover	\$	6,500.00
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170-000-588.000	TRANSFER FROM FUND 101	\$	-
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Totals for Dept 000-REVENUES		\$	6,500.00
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APPROPRIATIONS

170-000-801.000	CONTRACTING - tower window replacement contribution	\$	3,000.00
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Totals for Dept 170-WRLS PRESERVATION & MAINTENANCE FUND		\$	3,000.00
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NET OF REVENUE/APPROPRIATIONS - FUND 170	\$	-
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BEGINNING FUND BALANCE-2/29/20	\$	1,500.00
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<b>ENDING FUND BALANCE</b>	<b>\$</b>	<b>5,000.00</b>
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**FUND 180: COMMUNITY BUILDING CAPITAL IMPROVEMENT FUND**

Dept. 000: REVENUES

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

180-000-801.000 CONTRACTING	\$	-
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Totals for Dept 180-COMMUNITY BUILDING CAPITAL IMPROVEMENT FUND	\$	-
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NET OF REVENUE/APPROPRIATIONS - FUND 180	\$	600.00
BEGINNING FUND BALANCE-2/29/20	\$	1,250.00
<b>ENDING FUND BALANCE</b>	<b>\$</b>	<b>1,850.00</b>

**Fund 812: SPECIAL ASSESSMENT**

Dept 000: REVENUES		
812-000-670.000 SPECIAL ASSESSMENT	\$	-
812-000-671.000 SPECIAL ASSESSMENT	\$	-

Totals for Dept 812-REVENUES	\$	-
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Totals for Dept 812 APPROPRIATIONS	\$	-
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NET OF REVENUES/APPROPRIATIONS - FUND 812	\$	-
BEGINNING FUND BALANCE-2/29/20 <i>(transferred \$111,053.44 to Fund 120)</i>	\$	-
<b>ENDING FUND BALANCE</b>	<b>\$</b>	<b>-</b>

**Fund 990: SPECIAL CONTINGENCY FUND**

Dept 000: REVENUES		
990-000-588.000 TRANSFER FROM DESIGNATED FUNDS - <i>From Fund 101</i>	\$	100,000.00
990-000-664.000 INTEREST ON DEPOSITS	\$	500.00

Totals for Dept 990-REVENUES	\$	100,500.00
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Totals for Dept 990-APPROPRIATIONS	\$	-
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NET OF REVENUES/APPROPRIATIONS - FUND 990	\$	100,500.00
BEGINNING FUND BALANCE-2/29/20	\$	305,315.30
<b>ENDING FUND BALANCE</b>	<b>\$</b>	<b>405,815.30</b>

<b>TOTAL FUND 120, 130, 140, 145, 160, 170, 180, 812, 990 BALANCES</b>	<b>\$</b>	<b>1,408,126.62</b>
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